

Cuenta	Nombre	Inicial	Cargos	Abonos	Final
11110-0000-0002-0000	Fondo Fijo Contabilidad	\$14,208.92	\$0.00	\$0.00	\$14,208.92
11110-0000-0003-0000	FONDO FIJO EN CAJA JUANA MARIA	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
11110-0000-0004-0000	FONDO FIJO EN CAJA JOSE JESUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11110-0000-0005-0000	FONDO FIJO CAJA NANCY JANETH	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11130-0000-0002-0000	Banamex CTA-754624	-\$1,506.50	\$0.00	\$0.00	-\$1,506.50
11130-0000-0003-0000	Banca SERFIN	-\$675,507.79	\$0.00	\$0.00	-\$675,507.79
11130-0000-0005-0000	HSBC 4019279496	\$361,404.15	\$0.00	\$0.00	\$361,404.15
11130-0000-0006-0000	HSBC CNA 44104	-\$222,363.46	\$0.00	\$0.00	-\$222,363.46
11130-0000-0007-0000	HSBC 4026746685 Sistema Comerc	-\$927.00	\$0.00	\$0.00	-\$927.00
11130-0000-0008-0000	Banorte 0606064538	\$727,306.08	\$32,325,730.57	\$33,367,469.44	-\$314,432.79
11130-0000-0009-0000	Banorte 618903452	\$7,144.48	\$0.00	\$0.00	\$7,144.48
11130-0000-0010-0000	Serfin CNA 65502574691	\$3,045,078.37	\$0.00	\$0.00	\$3,045,078.37
11130-0000-0012-0001	BANCOMER CTA CORRIENTE	\$393,362.94	\$16,461,521.94	\$15,107,825.71	\$1,747,059.17
11140-0000-0002-0000	Inversion SANTANDER	-\$122,766.09	\$0.00	\$0.00	-\$122,766.09
11190-0000-0001-0000	Cuenta de Cuadre	\$726,183.67	\$0.00	\$0.00	\$726,183.67
11231-0000-0001-0000	Comites de Solidaridad	\$41,078.14	\$0.00	\$0.00	\$41,078.14
11231-0000-0002-0000	Municipio San Luis de La Paz G	\$498,441.79	\$0.00	\$0.00	\$498,441.79
11231-0000-0004-0000	Centro de Asistencia Social Ma	\$29.20	\$0.00	\$0.00	\$29.20
11231-0000-0005-0000	Operaciones Azteca VIII S de R	-\$919,861.39	\$0.00	\$355,555.39	-\$1,275,416.78
11231-0000-0005-0001	ENERGIA SAN LUIS DE LA PAZ S.A DE CV.	-\$1,048,064.84	\$0.00	\$129,006.35	-\$1,177,071.19
11231-0000-0007-0000	Claudio Arturo Garcia Delgado	\$64,745.81	\$0.00	\$0.00	\$64,745.81
11231-0000-0008-0000	Rosa Maria Briones Vega	\$9,372.04	\$0.00	\$0.00	\$9,372.04
11231-0000-0013-0000	Antonio SuÃ,Ã rez SuÃ,Ã 8	\$8,272.71	\$0.00	\$0.00	\$8,272.71
11231-0000-0014-0000	Victor Manuel GonzÃ,Ã lez	\$402.80	\$0.00	\$0.00	\$402.80
11231-0000-0015-0000	Varios	\$17,473.62	\$0.00	\$0.00	\$17,473.62
11231-0000-0016-0000	Raul Dominguez Suaste	\$1,796.26	\$0.00	\$0.00	\$1,796.26
11231-0000-0017-0000	Juana Maria Castillo Guerrero	\$17,580.33	\$0.00	\$500.00	\$17,080.33
11231-0000-0020-0000	Juan Pablo Vargas Martinez	\$15,894.00	\$0.00	\$0.00	\$15,894.00
11231-0000-0021-0000	Redondeo (usuarios)	\$24,492.39	\$0.00	\$0.00	\$24,492.39
11231-0000-0022-0000	Margarita Baeza MuÃ,Ã±oz	\$1,989.14	\$0.00	\$0.00	\$1,989.14
11231-0000-0023-0000	Carlos Alcazar Rodriguez	\$2,309.92	\$0.00	\$0.00	\$2,309.92
11231-0000-0024-0000	Feliciano Pantoja Barboza	\$45.42	\$0.00	\$0.00	\$45.42
11231-0000-0025-0000	Ignacio Rodriguez Salinas	\$1,642.58	\$0.00	\$0.00	\$1,642.58
11231-0000-0026-0000	Luis Armando Ruiz Garcia	\$13,381.07	\$0.00	\$0.00	\$13,381.07
11231-0000-0027-0000	Antonio Martinez G.	\$5,372.12	\$0.00	\$0.00	\$5,372.12
11231-0000-0028-0000	Rolando Gamba Lopez	\$4,112.41	\$0.00	\$0.00	\$4,112.41
11231-0000-0029-0000	OPERACIONES SAN LUIS DE LA PAZ	-\$168,350.40	\$0.00	\$261,504.78	-\$429,855.18
11231-0000-0097-0000	INGRESO EN CAJA	\$166,190.55	\$0.00	\$0.00	\$166,190.55
11231-0000-0098-0000	MAQUILADORA ZAPATERA SAN LUIS	-\$195,679.19	\$0.00	\$0.00	-\$195,679.19
11232-0000-0001-0000	Adolfo Martinez Chavero	\$3,712.00	\$0.00	\$0.00	\$3,712.00
11232-0000-0002-0000	Alejandro Ramirez Romero	\$2,420.00	\$0.00	\$0.00	\$2,420.00
11232-0000-0004-0000	Antonio Suarez Suarez	-\$83.96	\$0.00	\$0.00	-\$83.96
11232-0000-0008-0000	Agustin Enriquez Saucedo	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
11232-0000-0009-0000	Antonio BÃ,Ã rneas Gambo	-\$3,555.00	\$0.00	\$0.00	-\$3,555.00
11232-0000-0010-0000	Apolinar Cruz Salazar	-\$21.58	\$0.00	\$0.00	-\$21.58
11232-0000-0014-0000	Cuauhtemoc Jeronimo Prieto	\$53,985.43	\$0.00	\$0.00	\$53,985.43

11232-0000-0015-0000	Cirenio Posadas Martinez		-\$3,412.00	\$0.00	\$0.00	-\$3,412.00
11232-0000-0016-0000	Carlos Gerardo Martinez Precia		\$100.00	\$0.00	\$0.00	\$100.00
11232-0000-0017-0000	Cesar Martin Licano Narvaez		\$1,700.00	\$0.00	\$0.00	\$1,700.00
11232-0000-0017-0001	CARLOS CUEVA MEZ		\$7,112.57	\$29,240.00	\$18,003.00	\$18,349.57
11232-0000-0018-0000	David Huerta Ramirez		\$100.00	\$0.00	\$0.00	\$100.00
11232-0000-0021-0000	Elva Noemi Loyola Aguirre		\$3,600.00	\$0.00	\$0.00	\$3,600.00
11232-0000-0023-0000	Francisco Javier Silva HernÃ?		\$2,100.00	\$0.00	\$0.00	\$2,100.00
11232-0000-0024-0000	Francisco Briones Sanchez		\$250.00	\$0.00	\$0.00	\$250.00
11232-0000-0025-0000	Francisco Obet Romero Ruiz		\$600.00	\$0.00	\$0.00	\$600.00
11232-0000-0026-0000	Francisco Godinez Morales		-\$550.00	\$0.00	\$0.00	-\$550.00
11232-0000-0027-0000	Fabian Ramirez		\$6,000.00	\$0.00	\$0.00	\$6,000.00
11232-0000-0030-0000	Gabriel Diaz Ramirez		\$500.00	\$4,051.37	\$506.42	\$4,044.95
11232-0000-0031-0000	Gustavo Cuenca Perez		-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
11232-0000-0032-0000	Gustavo Morales Aguilar		\$2,000.00	\$0.00	\$0.00	\$2,000.00
11232-0000-0033-0000	Guillermo SÃ,Ã nchez Torr		\$6,650.00	\$0.00	\$0.00	\$6,650.00
11232-0000-0038-0000	Jesus Velazquez Sanchez		\$2,300.00	\$0.00	\$0.00	\$2,300.00
11232-0000-0039-0000	Jose Francisco Melendez Barcen		\$9,203.20	\$0.00	\$0.00	\$9,203.20
11232-0000-0043-0000	Juan Manuel Gutierrez Coy		-\$4,675.00	\$0.00	\$0.00	-\$4,675.00
11232-0000-0044-0000	Juan Jaime Ruiz Aguilar		\$12,136.76	\$0.00	\$0.00	\$12,136.76
11232-0000-0045-0000	Jorge Alejandro Lino Ayala		-\$1,700.00	\$0.00	\$0.00	-\$1,700.00
11232-0000-0046-0000	Jose Juan Guerrero Valtierra		\$21,734.34	\$0.00	\$0.00	\$21,734.34
11232-0000-0047-0000	Juan Pablo Vargas Martinez		\$6,361.00	\$0.00	\$0.00	\$6,361.00
11232-0000-0050-0000	Juana Maria Castillo Guerrero		\$4,094.30	\$10,000.00	\$7,500.00	\$6,594.30
11232-0000-0052-0000	Jesus HernÃ,Ã ndez HernÃ		\$200.00	\$0.00	\$0.00	\$200.00
11232-0000-0053-0000	Jose Luis SÃ,Ã nchez Meji		\$702.00	\$0.00	\$0.00	\$702.00
11232-0000-0058-0000	J. Guadalupe Hernandez Gallego		\$5,580.00	\$0.00	\$0.00	\$5,580.00
11232-0000-0060-0000	Jose Roberto Rodriguez Mendez		\$12,898.71	\$0.00	\$0.00	\$12,898.71
11232-0000-0062-0000	Juan Manuel HernÃ,Ã ndez		\$7,859.80	\$0.00	\$0.00	\$7,859.80
11232-0000-0063-0000	Juan Mendez Arredondo		\$2,180.00	\$6,000.00	\$6,000.00	\$2,180.00
11232-0000-0067-0000	J. Jesus Ramirez Moya		\$3,120.00	\$0.00	\$0.00	\$3,120.00
11232-0000-0073-0000	Maria del Rocio Marquez H.		\$39,488.01	\$0.00	\$0.00	\$39,488.01
11232-0000-0074-0000	Martin Sergio Quintero Diaz		\$1,944.00	\$0.00	\$0.00	\$1,944.00
11232-0000-0075-0000	Marcial Moreno Renteria		\$800.00	\$0.00	\$0.00	\$800.00
11232-0000-0076-0000	Mauricio Mames Jaramillo Duart		\$34,569.15	\$0.00	\$0.00	\$34,569.15
11232-0000-0077-0000	Ma. Rosa Vazquez Gomez		\$10,091.61	\$0.00	\$0.00	\$10,091.61
11232-0000-0082-0000	Rosa Guadalupe Olvera		\$1,630.00	\$0.00	\$0.00	\$1,630.00
11232-0000-0083-0000	Rosa Maria Briones		-\$2,800.50	\$0.00	\$0.00	-\$2,800.50
11232-0000-0084-0000	Raul Dominguez Suaste		\$1,000.00	\$0.00	\$0.00	\$1,000.00
11232-0000-0085-0000	Rafael Becerra Lino		\$8,197.17	\$0.00	\$0.00	\$8,197.17
11232-0000-0086-0000	Sergio Garcia Moya		\$1,241.00	\$0.00	\$0.00	\$1,241.00
11232-0000-0088-0000	Sandra Alicia Hurtado Perez		\$550.00	\$0.00	\$0.00	\$550.00
11232-0000-0089-0000	Tereso Arvizu HernÃ,Ã nde		\$26,024.46	\$0.00	\$0.00	\$26,024.46
11232-0000-0092-0000	Vicente Padron Romero		\$2,200.00	\$0.00	\$0.00	\$2,200.00
11232-0000-0093-0000	Victor Jesus Villegas Medellin		\$50.00	\$0.00	\$0.00	\$50.00
11232-0000-0096-0000	JORGE ALBERTO MONZON ARREDONDO		-\$1,122.51	\$0.00	\$0.00	-\$1,122.51
11232-0000-0097-0000	Alonso Gonzalez Villegas		\$540.00	\$4,399.00	\$0.00	\$4,939.00
11232-0000-0098-0000	Alejandro Mata Velazquez		-\$333.87	\$5,000.00	\$625.00	\$4,041.13
11232-0000-0099-0000	Gustavo Armando Ramirez Torres		\$4,018.00	\$0.00	\$0.00	\$4,018.00

11232-0000-0100-0000	BRIONES SANCHEZ GUSTAVO	-\$2,326.00	\$0.00	\$0.00	-\$2,326.00
11232-0000-0101-0000	ALEJANDRA ARVIZU BALTIERRA	-\$2,503.39	\$0.00	\$0.00	-\$2,503.39
11232-0000-0102-0000	AZANZA PE?A DANIELA MARIA	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00
11232-0000-0102-0001	DANIELA NOEMI SILVA PEREZ	-\$340.00	\$0.00	\$0.00	-\$340.00
11232-0000-0103-0000	CAZARES CHACERO DENISSE	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00
11232-0000-0104-0000	FATIMA CELAYA MARTINEZ	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00
11232-0000-0105-0000	KARINA DE LOS DOLORES JIMENEZ	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00
11232-0000-0106-0000	NANCY YANETH LEON VAZQUEZ	-\$927.50	\$0.00	\$0.00	-\$927.50
11232-0000-0107-0000	MONZON ARREDONDO JORGE ALBERTO	-\$10,601.47	\$0.00	\$0.00	-\$10,601.47
11232-0000-0108-0000	JOSE ROBERTO REGALADO ARREOLA	-\$3,369.50	\$0.00	\$0.00	-\$3,369.50
11232-0000-0109-0000	KARINA GUADALUPE TORRES SANCHE	-\$1,457.72	\$0.00	\$0.00	-\$1,457.72
11232-0000-0110-0000	MARCELINO GUERRERO PALACIOS	-\$2,410.00	\$0.00	\$0.00	-\$2,410.00
11232-0000-0111-0000	J.JESUS CASTILLO GUERRERO	-\$2,762.50	\$0.00	\$0.00	-\$2,762.50
11232-0000-0111-0001	PASCUAL HERNANDEZ ESTRELLA	\$0.00	\$0.02	\$0.00	\$0.02
11232-0000-0112-0000	CECILIA GUERRERO PALACIOS	-\$1,305.00	\$0.00	\$0.00	-\$1,305.00
11232-0000-0113-0000	JORGE DOMINGO LINO SANCHEZ	\$3,252.08	\$0.00	\$0.00	\$3,252.08
11232-0000-0114-0000	NOE LUGO CASTA?ON	-\$2,615.50	\$0.00	\$0.00	-\$2,615.50
11232-0000-0115-0000	LEONEL MEDRANO GARCIA	-\$2,702.00	\$0.00	\$0.00	-\$2,702.00
11232-0000-0116-0000	VICTOR CHAIRE SANCHEZ	-\$3,370.00	\$0.00	\$0.00	-\$3,370.00
11232-0000-0117-0000	carlos alberto silva perez	-\$2,071.50	\$0.00	\$0.00	-\$2,071.50
11232-0000-0118-0000	MANUEL ORTIZ ROJAS	\$62.96	\$0.00	\$0.00	\$62.96
11232-0000-0119-0000	JULIAN GONZALEZ ESPINOSA	\$567.00	\$0.00	\$0.00	\$567.00
11232-0000-0120-0000	JOSE JESUS RIVERA MORALES	\$82,391.53	\$32,585.19	\$32,085.51	\$82,891.21
11232-0000-0120-0001	MARTHA JANNETE SINECIO CAMACHO	-\$1,189.13	\$0.00	\$6,024.00	-\$7,213.13
11232-0000-0121-0000	ESTEBAN DOMINGUEZ PEREZ	\$1,360.00	\$0.00	\$0.00	\$1,360.00
11232-0000-0123-0000	Federico Ulises Lopez Villegas	\$0.00	\$0.00	\$0.00	\$0.00
11232-0000-0123-0001	FEDERICO LOPEZ MERINO	\$5,715.30	\$40,000.00	\$22,500.00	\$23,215.30
11232-0000-0123-0002	JORGE DARIO CERDA PANTOJA	\$2,125.58	\$1,739.00	\$0.00	\$3,864.58
11232-0000-0123-0003	RAYMUNDO MARTINEZ LOPEZ	\$3,410.70	\$10,000.00	\$10,000.00	\$3,410.70
11232-0000-0123-0004	JOSE DIDIER DOMINGUEZ TOLEDO	\$748.99	\$0.00	\$0.00	\$748.99
11232-0000-0124-0002	DULCE MARIA SANCHEZ NAVARRO	\$0.00	\$37,000.00	\$23,000.01	\$13,999.99
11232-0000-0124-0003	LAURA MIRANDA ARELLANO	\$0.00	\$25,000.00	\$24,999.99	\$0.01
11232-0000-0124-0004	MARTIN RODRIGUEZ BADILLO ROJAS	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00
11232-0000-0124-0005	EMMANUEL RUIZ LEDEZMA	\$0.00	\$9,000.00	\$900.00	\$8,100.00
11232-0000-0125-0000	JUAN DE DIOS HERNANDEZ	-\$994.00	\$0.00	\$0.00	-\$994.00
11232-0000-0125-0001	MARTHA JANETTE SINECIO MATA	\$1,912.07	\$0.00	\$0.00	\$1,912.07
11232-0000-0125-0003	ALEJANDRA PEREZ TERAN	\$0.00	\$10,000.00	\$8,000.00	\$2,000.00
11232-0000-0125-0005	KARINA VIRIDIANA RIVERA PEREZ	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00
11232-0000-0125-0006	EDGAR OCTAVIO MARTINEZ CONTRERAS	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00
11232-0000-0129-0000	DEPOSITOS CAJA	-\$8,980,803.48	\$31,753,268.11	\$31,912,176.80	-\$9,139,712.17
11232-0000-0131-0000	CYNTHIA DEL CARMEN VALTIERRA G	-\$2,161.41	\$0.00	\$0.00	-\$2,161.41
11232-0000-0132-0000	PERLA EDITH RODRIGUEZ RAMIREZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00
11232-0000-0133-0000	ANTONIO MARTINEZ MENDEZ	\$36.00	\$0.00	\$0.00	\$36.00
11232-0000-0135-0000	MONICA ALEJANDRA RANGEL VILLEG	\$750.00	\$0.00	\$0.00	\$750.00
11232-0000-0137-0000	Victor Manuel Ramirz Caedenas	-\$960.00	\$0.00	\$0.00	-\$960.00
11232-0000-0137-0001	ANA ISABEL ARREDONDO CABRERA	-\$90.00	\$0.00	\$0.00	-\$90.00
11232-0000-0138-0000	ADRIANA GUADALUPE GONZALEZ GAR	\$10,760.05	\$10,000.00	\$10,666.67	\$10,093.38
11232-0000-0138-0001	JOSE FRANCISCO MELENDEZ BALDERAS	\$10,153.50	\$0.00	\$0.00	\$10,153.50

11232-0000-0140-0000	YARETH MANRIQUEZ VILLANUEVA	-\$969.61	\$0.00	\$0.00	-\$969.61
11232-0000-0142-0000	JUAN MANUEL ARVIZU HERNANDEZ	\$36.80	\$0.00	\$0.00	\$36.80
11232-0000-0143-0000	ENRIQUE PEREZ	-\$206.70	\$0.00	\$0.00	-\$206.70
11232-0000-0144-0000	LUIS ANTONIO MANCILLLA SALAZAR	\$2.64	\$0.00	\$0.00	\$2.64
11232-0000-0144-0001	ANTONIO MANCILLA MARTINEZ	\$0.00	\$36.00	\$0.00	\$36.00
11232-0000-0147-0000	CAMILO SANCHEZ	\$428.85	\$0.00	\$0.00	\$428.85
11232-0000-0147-0002	JESUS MOLINA CHAVEZ	-\$4,469.97	\$10,000.00	\$7,916.28	-\$2,386.25
11232-0000-0155-0002	JUAN MARTIN RAMIREZ RICO	\$2,320.00	\$0.00	\$0.00	\$2,320.00
11232-0000-0156-0003	JUAN EDUARDO CRUZ RODRIGUEZ	\$450.00	\$0.00	\$0.00	\$450.00
11232-1290-1290-1290	MARIA DE LOS ANGELES RUIZ CAST	\$1,800.00	\$0.00	\$0.00	\$1,800.00
11232-1290-1290-1291	VICTOR HUGO GARCIA LA SIERA TORRES	\$0.00	\$10,260.00	\$4,000.00	\$6,260.00
11233-0000-0002-0000	Francisco Melendez Balderas	\$3,700.00	\$0.00	\$0.00	\$3,700.00
11233-0000-0003-0000	Diferencia en Nomina	\$8,265.62	\$0.00	\$0.00	\$8,265.62
11233-0000-0004-0000	Helmut Adolfo Heuer Ruiz	\$1,614.60	\$0.00	\$0.00	\$1,614.60
11233-0000-0007-0000	Agustin Delgado Angeles	\$4,604.90	\$0.00	\$0.00	\$4,604.90
11233-0000-0008-0000	Gerardo Becerra	\$628.00	\$0.00	\$0.00	\$628.00
11233-0000-0009-0000	Rosa maria Briones Vega	\$1,369.00	\$0.00	\$0.00	\$1,369.00
11233-0000-0011-0000	Juan Manuel Gutierrez Coy	\$5,500.00	\$0.00	\$0.00	\$5,500.00
11233-0000-0012-0000	Varios	\$17,922.14	\$0.00	\$0.00	\$17,922.14
11233-0000-0014-0000	Juan Pablo Vargas Martinez	\$2,849.98	\$0.00	\$0.00	\$2,849.98
11233-0000-0015-0000	Marcial Moreno Renteria	\$860.00	\$0.00	\$0.00	\$860.00
11233-0000-0017-0000	Jose Juan Guerrero Valtierra	\$2,152.75	\$0.00	\$0.00	\$2,152.75
11233-0000-0019-0000	Fernando Javier Flores OrduÃ?	\$2,769.00	\$0.00	\$0.00	\$2,769.00
11233-0000-0020-0000	Sandra Alicia Hurtado Perez	\$500.60	\$0.00	\$0.00	\$500.60
11233-0000-0021-0000	Mauricio M. Jaramillo Duarte	\$6,618.97	\$0.00	\$0.00	\$6,618.97
11233-0000-0023-0000	Antonio Barcenas Gamboa	\$618.00	\$0.00	\$0.00	\$618.00
11233-0000-0027-0000	Victor Jesus Villegas Medellin	\$1,607.24	\$0.00	\$0.00	\$1,607.24
11233-0000-0028-0000	Sac Nigte Mares Garcia	\$2,250.54	\$0.00	\$0.00	\$2,250.54
11233-0000-0029-0000	Francisco Godinez Morales	\$948.41	\$0.00	\$0.00	\$948.41
11233-0000-0030-0000	Josue Lara Urias	\$1,739.00	\$0.00	\$0.00	\$1,739.00
11233-0000-0031-0000	Ma. Rosa VÃ,Ã zquez Gomez	\$5,434.99	\$0.00	\$0.00	\$5,434.99
11233-0000-0032-0000	Ruth Jocabed Martinez Alvarez	\$700.00	\$0.00	\$0.00	\$700.00
11233-0000-0033-0000	Rosa Guadalupe Olvera Contrera	\$1,003.99	\$0.00	\$0.00	\$1,003.99
11233-0000-0035-0000	Jose Alfredo Hernandez Perez	\$4,041.84	\$0.00	\$0.00	\$4,041.84
11233-0000-0037-0000	RAFAEL BECEERA LINO	\$480.00	\$9,017.20	\$5,000.00	\$4,497.20
11233-0000-0041-0000	MARTHA ARELI LEDESMA MARTINEZ	\$5,061.24	\$0.00	\$0.00	\$5,061.24
11233-0000-0041-0001	ARELI TATIANA MUÑOZ CARDENAS	\$258.00	\$11,387.87	\$10,714.02	\$931.85
11233-0000-0042-0000	EDNA PALACIOS	-\$339.72	\$0.00	\$0.00	-\$339.72
11233-0000-0043-0000	MONICA ALEJANDRA RANGEL VILLEG	\$1,057.38	\$0.00	\$0.00	\$1,057.38
11233-0000-0043-0001	EDGAR JESUS RANGEL FLORES	\$3,026.45	\$0.00	\$0.00	\$3,026.45
11233-0000-0045-0000	J JESUS RIVERA MORALES	\$7,604.99	\$0.00	\$0.00	\$7,604.99
11233-0000-0045-0001	LORENZO MORALES SOTELO	-\$2,899.98	\$0.00	\$0.00	-\$2,899.98
11233-0000-0045-0002	IGNACIO CORTES CABRERA	-\$2,899.98	\$0.00	\$0.00	-\$2,899.98
11233-0000-0046-0000	CELEDINIO MARTINEZ MEDINA	-\$150.00	\$0.00	\$0.00	-\$150.00
11233-0000-0046-0002	JUAN LUIS OTERO OTERO	\$3,872.74	\$0.00	\$0.00	\$3,872.74
11233-0000-0047-0000	LIZZETHE DE GUADALUPE SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.01
11233-0000-0048-0000	ANALIA VANESSA CORONILLA URIAS	-\$0.06	\$0.00	\$0.00	-\$0.06
11233-0000-0049-0000	GUSTAVO HERNANDEZ PEREZ	-\$197.60	\$0.00	\$0.00	-\$197.60

11233-0000-0050-0000	ABEL SALAZAR MANCILLA	\$279.06	\$0.00	\$0.00	\$279.06
11233-0000-0051-0000	LUIS ANTONIO MANCILLA AGUILAR	\$7,990.58	\$0.00	\$0.00	\$7,990.58
11233-0000-0052-0000	DIANA KAREN OLVERA MAYA	-\$0.08	\$0.00	\$0.00	-\$0.08
11233-0000-0052-0001	LEONEL MEDRANO GARCIA	\$61.80	\$0.00	\$0.00	\$61.80
11233-0000-0052-0002	KAREN LOURDES GOMEZ ARREDONDO	\$0.00	\$0.00	\$1,188.00	-\$1,188.00
11233-0000-0053-0001	JOSE TOMAS RIVERA TORRES	\$1,267.80	\$0.00	\$0.00	\$1,267.80
11233-0000-0054-0002	JOSE LUIS OTERO SANCHEZ	\$632.01	\$140.00	\$0.00	\$772.01
11233-0000-0054-0003	JOSE UIS AGUILAR JIMENEZ	\$280.00	\$0.00	\$0.00	\$280.00
11233-0000-0054-0004	JOSE LUIS AGUILAR JIMENEZ	\$0.00	\$7,840.00	\$4,000.00	\$3,840.00
11233-0000-0055-0003	JOSE ANTONIO HERNANDEZ HERNADEZ	\$868.00	\$0.00	\$0.00	\$868.00
11233-0000-0055-0004	FERNANDO9 RAUL OTERO MANCILLA	\$34,186.01	\$10,000.00	\$3,333.33	\$40,852.68
11233-0000-0061-0003	CARLOS GERARDO MYERS IBAÑEZ	\$1,106.00	\$0.00	\$0.00	\$1,106.00
11233-0000-0061-0005	ORLANDO ABRAHAM MARTINEZ DOMINGUEZ	\$18,578.93	\$0.00	\$0.00	\$18,578.93
11233-0000-0061-0006	MIRIAM GUADALUPE HERNANDEZ CAMACHO	\$3,319.16	\$0.00	\$0.00	\$3,319.16
11233-0000-0061-0007	ARTEMIO CASAS GONZALEZ	\$0.00	\$1,207.00	\$0.00	\$1,207.00
11233-0000-0061-0008	JOSE GERARDO RODRIGUEZ	\$16,998.72	\$638.02	\$0.00	\$17,636.74
11233-0000-0061-0009	JAIME RAUL MUÑOZ DE LA TEJERA	\$0.00	\$4,375.00	\$0.00	\$4,375.00
11234-0000-0001-0000	Pagares de Usuarios Tarifa Fij	\$1,197.00	\$0.00	\$0.00	\$1,197.00
11234-0000-0007-0000	Pagares Lic. Luis Ramon HernÃ	\$81,769.94	\$0.00	\$0.00	\$81,769.94
11234-0000-0008-0000	Pagare Ana Margarita Verategui	\$9,265.27	\$0.00	\$0.00	\$9,265.27
11234-0000-0052-0001	PATRICIA YADIRA CAMACHO LUNA	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00
11241-0000-0000-0001	IVA ACREDITABLE	\$8,308,006.33	\$2,042,350.12	\$0.00	\$10,350,356.45
11241-0000-0001-0001	DEVOLUCION DE IVA	-\$5,278,025.86	\$0.00	\$610,020.00	-\$5,888,045.86
11241-0000-0001-0002	I. V. A. a Favor 2005	\$395,597.79	\$0.00	\$0.00	\$395,597.79
11241-0000-0001-0003	IVA A FAVOR 2012	\$861,421.15	\$0.00	\$0.00	\$861,421.15
11241-0000-0001-0004	IVA Acreditable 2013	\$8,708,044.78	\$0.00	\$0.00	\$8,708,044.78
11241-0000-0001-0005	IVA ACREDITABLE 2014	-\$92,844.29	\$0.00	\$0.00	-\$92,844.29
11241-0000-0006-0000	IVA ACREDITABLE 2015	\$517.08	\$0.00	\$0.00	\$517.08
11241-0000-0007-0000	IVA ACREDITABLE 2016	-\$64,909.50	\$0.00	\$0.00	-\$64,909.50
11241-0000-0010-0000	IVA POR ACREDITAR	\$179,112.54	\$1,627,606.68	\$1,509,794.63	\$296,924.59
11241-1001-0020-0000	IVA A FAVOR 2013	-\$1,602,328.00	\$0.00	\$0.00	-\$1,602,328.00
11242-0000-0001-0000	IVA acreditable obra hidraulic	\$104,064.46	\$0.00	\$0.00	\$104,064.46
11242-0000-0002-0000	IVA Acreditable PRODDER 2007	\$1,630,547.19	\$0.00	\$0.00	\$1,630,547.19
11242-0000-0003-0000	IVA Pendiente de Acreditar 201	-\$51,489.70	\$0.00	\$0.00	-\$51,489.70
11242-0000-0004-0000	IVA PENDIENTE DE ACREDITAR 201	\$542,202.75	\$0.00	\$0.00	\$542,202.75
11246-0000-0002-0000	Retencion	\$8,626.96	\$0.00	\$0.00	\$8,626.96
11247-0000-0001-0000	Programa de Recuperacion de Ag	\$220,038.28	\$0.00	\$0.00	\$220,038.28
11310-0000-0003-0000	Guillermo Bertadillo Pegueros	\$20,000.00	\$0.00	\$0.00	\$20,000.00
11310-0000-0011-0000	Leticia vÃ,Ã zquez Corona	-\$7,676.25	\$0.00	\$0.00	-\$7,676.25
11310-0000-0012-0000	Ma. del Carmen HernÃ,Ã nd	-\$26,216.37	\$0.00	\$0.00	-\$26,216.37
11310-0000-0019-0000	Anticipo a Provee. Varios	\$8,380.66	\$0.00	\$0.00	\$8,380.66
11310-0000-0026-0000	Conservacion de Queretaro SA d	\$90,000.00	\$0.00	\$0.00	\$90,000.00
11310-0000-0027-0000	Laboratorio Quimico Industrial	\$1,284.06	\$0.00	\$0.00	\$1,284.06
11310-0000-0029-0000	Hobby Electronica SA de CV	-\$707.00	\$0.00	\$0.00	-\$707.00
11310-0000-0031-0000	Janet Socorro Flores Cervantes	\$6,380.00	\$0.00	\$0.00	\$6,380.00
11310-0000-0032-0001	CAMIONES Y SOLUCIONES DE TRANSPORTE S.A DE C.V.	-\$6,146.07	\$932,298.38	\$932,298.38	-\$6,146.07
11340-0000-0001-0000	FRANCISCO JAVIER VARGAS ORDU?	\$152,482.60	\$0.00	\$0.00	\$152,482.60
11391-0000-0003-0000	Banca SERFIN	\$876,031.51	\$0.00	\$0.00	\$876,031.51

11391-0000-0006-0000	DEPOSITOS EN GARANTIA	\$1,905.00	\$0.00	\$0.00	\$1,905.00
12353-6131-6131-6131	Construccion de obras para el	\$4,515,504.55	\$0.00	\$0.00	\$4,515,504.55
12410-5111-0000-0000	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$0.00	\$0.00
12410-5191-0000-5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$6,017.24	\$0.00	\$0.00	\$6,017.24
12410-5661-0000-0000	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCES	\$0.00	\$0.00	\$0.00	\$0.00
12411-5111-5111-5111	Muebles de oficina y estanteri	\$351,523.35	\$0.00	\$0.00	\$351,523.35
12412-5121-0000-0000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$0.00	\$0.00
12413-5151-5151-5151	Computadoras y equipo periferi	\$472,881.84	\$0.00	\$0.00	\$472,881.84
12419-5191-5191-5191	Otros mobiliarios y equipos de	\$39,841.31	\$0.00	\$0.00	\$39,841.31
12420-5231-0000-0000	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$0.00
12441-5411-5411-5411	Vehiculos y equipo terrestre	\$3,206,109.72	\$813,077.25	\$0.00	\$4,019,186.97
12449-5491-5491-5491	Otros equipos de transporte	\$83,869.86	\$0.00	\$0.00	\$83,869.86
12460-5650-0000-0000	EQUIPO DE RADIOCOMUNICACION	\$2,431.04	\$0.00	\$0.00	\$2,431.04
12460-5690-0000-0000	ADQ DE OTROS EQUIPOS	\$290,319.01	\$147,770.50	\$0.00	\$438,089.51
12460-5691-0000-0000	OTROS EQUIPOS	\$48,319.04	\$132,473.48	\$0.00	\$180,792.52
12462-5621-5621-5621	Maquinaria y equipo industrial	\$1,634,442.54	\$0.00	\$0.00	\$1,634,442.54
12463-5631-5631-5631	Maquinaria y equipo de constru	\$338,800.00	\$0.00	\$0.00	\$338,800.00
12467-5671-5671-5671	Herramientas y mÃ¡quinas	\$644,536.20	\$0.00	\$0.00	\$644,536.20
12469-5691-5691-5691	Otros equipos	\$8,301,027.88	\$0.00	\$0.00	\$8,301,027.88
12471-5131-5131-5131	Libros, revistas y otros eleme	\$10,692.58	\$0.00	\$0.00	\$10,692.58
12510-5911-0000-0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
12510-5911-5911-5911	Software	\$2,183,701.10	\$161,692.10	\$0.00	\$2,345,393.20
12620-5891-5891-5891	Infraestructura	-\$122,882.93	\$0.00	\$0.00	-\$122,882.93
12630-5111-5111-5111	Muebles de oficina y estanteri	-\$63,345.18	\$0.00	\$0.00	-\$63,345.18
12630-5112-0000-0000	DEPRECIACION ACUMULADA DE EQUIPO COMPUTO	\$0.00	\$0.00	\$0.00	\$0.00
12630-5151-5151-5151	Computadoras y equipo periferi	-\$106,170.35	\$0.00	\$0.00	-\$106,170.35
12630-5411-5411-5411	Automoviles y camiones	-\$219,033.35	\$0.00	\$0.00	-\$219,033.35
12630-5621-5621-5621	Maquinaria y equipo industrial	-\$1,217,825.64	\$0.00	\$0.00	-\$1,217,825.64
12630-5631-5631-5631	Maquinaria y equipo de constru	-\$21,041.09	\$0.00	\$0.00	-\$21,041.09
12630-5671-5671-5671	Herramientas y maquinas -herra	-\$392,909.98	\$0.00	\$0.00	-\$392,909.98
12630-5691-5691-5691	Otros equipos	-\$1,760,573.11	\$0.00	\$0.00	-\$1,760,573.11
12650-5951-5951-5951	Concesiones	\$283,264.17	\$0.00	\$0.00	\$283,264.17
21114-2112-0396-0001	SONIA ALEJANDRA	-\$24,360.00	\$2,950.00	\$2,950.00	-\$24,360.00
21110-0000-0001-0001	SERV. PERSONALES POR PAGAR A CORTO PLAZO	\$3,673.53	\$15,007,318.35	\$15,007,318.35	\$3,673.53
21110-0000-0002-0000	Vargas Ordu?a Ma. Guadalupe	-\$245.45	\$0.00	\$0.00	-\$245.45
21111-0000-0001-0000	Proafi Parcialidades	-\$22,970.70	\$0.00	\$0.00	-\$22,970.70
21111-0000-0002-0000	Maria del Rocio Marquez	-\$456.88	\$0.00	\$0.00	-\$456.88
21111-0000-0003-0000	Sueldos Por Pagar	-\$28,157.82	\$0.00	\$0.00	-\$28,157.82
21111-0000-0004-0000	Gratificaciones	-\$12,567.00	\$0.00	\$0.00	-\$12,567.00
21111-0000-0005-0000	FIDE	\$3,062.00	\$0.00	\$0.00	\$3,062.00
21111-0000-0006-0000	Manuel Arredondo Rosas	\$5,194.87	\$0.00	\$0.00	\$5,194.87
21111-0000-0007-0000	Varios	-\$23,893.04	\$0.00	\$0.00	-\$23,893.04
21111-0000-0008-0000	Guillermo Bertadillo Pegueros	-\$198,392.67	\$0.00	\$0.00	-\$198,392.67
21111-0000-0013-0000	Municipio San Luis de la Paz	-\$5,698,837.14	\$0.00	\$0.00	-\$5,698,837.14
21111-0000-0018-0000	Marcial Moreno Renteria	-\$24.00	\$0.00	\$0.00	-\$24.00
21111-0000-0019-0000	Rosa Maria Briones Vega	-\$156.12	\$0.00	\$0.00	-\$156.12
21111-0000-0020-0000	LÃ¡zaro CÃ¡rdena -169,4	\$444.42	\$0.00	\$0.00	\$444.42
21111-0000-0021-0000	Benito JuÃ¡rez Con/009/	-\$24,265.91	\$0.00	\$0.00	-\$24,265.91

21111-0000-0022-0000	Maria del Socorro Franco Mata		-\$30,162.98	\$0.00	\$0.00	-\$30,162.98
21111-0000-0023-0000	Aguinaldos por pagar		-\$1,892.00	\$0.00	\$0.00	-\$1,892.00
21111-0000-0027-0000	Mauricio Mames Jaramillo Duart		-\$7,203.52	\$0.00	\$0.00	-\$7,203.52
21111-0000-0028-0000	Flor del Carmen Hernandez Varg		-\$1,050.00	\$0.00	\$0.00	-\$1,050.00
21111-0000-0029-0000	Libertad Servicios Financieros		\$3,564.00	\$0.00	\$0.00	\$3,564.00
21111-0000-0031-0000	Acremex SC de CV de RL		\$16,397.35	\$0.00	\$0.00	\$16,397.35
21111-0000-0032-0000	Ma. Magdalena Villegas Garcia		-\$52.02	\$0.00	\$0.00	-\$52.02
21111-0000-0033-0000	Jose Juan Guerrero Valtierra		-\$636.00	\$0.00	\$0.00	-\$636.00
21111-0000-0035-0000	MARIA SALUD GARCIA DURAN		-\$3,895.77	\$0.00	\$0.00	-\$3,895.77
21111-0000-0037-0000	CAJA POPULAR DOLORES ALIANZA		\$59,432.14	\$428,646.17	\$397,464.31	\$28,250.28
21111-0000-0037-0002	CAJA FOMEPADE S.A P.I DE C.V.		-\$24,963.50	\$0.00	\$0.00	-\$24,963.50
21111-0000-0038-0000	Infonavit japasp		\$579,745.09	\$0.00	\$280,408.10	\$860,153.19
21120-0000-0001-0001	PROVEEDORES POR PAGAR A CORTO PLAZO		\$77,792.00	\$3,721,375.55	\$3,721,375.55	\$77,792.00
21120-0000-0028-0000	Jose Moreno Renteria		\$37,700.00	\$55,332.00	\$55,332.00	\$37,700.00
21120-0000-0036-0000	Servicios Sierra Gorda S. A. d		\$3,993.33	\$0.00	\$0.00	\$3,993.33
21120-0000-0053-0000	HIERRO COMERCIAL S.A. DE C.V.		\$7,404.59	\$0.00	\$0.00	\$7,404.59
21120-0000-0055-0000	JUAN CARLOS HERNADEZ RIVERA		\$12,870.00	\$10,560.00	\$0.00	\$2,310.00
21120-0000-0057-0000	J. JESUS VAZQUEZ		\$97,591.71	\$0.00	\$0.00	\$97,591.71
21120-0000-0061-0000	FELIPE MEZA MORALES		\$144,542.27	\$318,604.29	\$318,604.29	\$144,542.27
21120-0000-0074-0000	COMISION FEDERAL DE ELECTRICID		\$202,053.07	\$5,202,318.00	\$5,871,209.00	\$870,944.07
21120-0000-0079-0000	LA FUENTE DE ORO FERRETERIA S		\$4,010.02	\$1,650.00	\$1,650.00	\$4,010.02
21120-0000-0082-0000	ANTONIA MARICELA MARTINEZ MAR		\$164,000.00	\$180,000.00	\$180,784.54	\$164,784.54
21120-0000-0085-0000	OFICE DEPOT DE MEXICO SA DE CV		\$40,748.73	\$26,374.85	\$26,374.85	\$40,748.73
21120-0000-0089-0000	JESUS GABRIEL GORDOA DE LA TEJ		\$0.02	\$0.00	\$0.00	\$0.02
21120-0000-0095-0001	MUNICIPIO DE SAN LUIS DE LA PAZ		-\$500,000.00	\$0.00	\$0.00	-\$500,000.00
21120-0000-0105-0000	JUAN GUILLERMO LEON		\$65,006.62	\$106,333.00	\$106,333.00	\$65,006.62
21120-0000-0106-0000	luis cuahutemoc gutierrez guer		\$268,330.00	\$170,846.50	\$170,846.50	\$268,330.00
21120-0000-0113-0000	KIMPEN SA DE CV		\$87,436.88	\$40,669.60	\$40,669.60	\$87,436.88
21120-0000-0123-0000	CECILIA PEREZ GARCIA		\$630.00	\$20,416.00	\$20,416.00	\$630.00
21120-0000-0125-0000	HOGAR Y COMERCIO		\$19,800.00	\$0.00	\$0.00	\$19,800.00
21120-0000-0142-0000	MARIA VERONICA SEGUNDO AGUILAR		\$13,976.47	\$6,594.00	\$6,594.00	\$13,976.47
21120-0000-0150-0000	RODRIGO MARTINEZ RODRIGUEZ		\$0.01	\$0.00	\$0.00	\$0.01
21120-0000-0175-0000	IENTC SA DE RL DE CV		\$4,999.96	\$0.00	\$0.00	\$4,999.96
21120-0000-0179-0000	MIGUEL ANGEL GONZALEZ AGUILLON		\$1,044.00	\$9,512.00	\$9,512.00	\$1,044.00
21120-0000-0196-0000	FAUSTINO MORALES MORENO		\$19,051.01	\$9,551.00	\$9,551.00	\$19,051.01
21120-0000-0219-0000	MA. ROCIO ILDA MATA RUIZ		\$221,346.08	\$163,440.10	\$163,440.10	\$221,346.08
21120-0000-0224-0000	MA. VERONICA CHAVEZ MENDEZ		\$0.00	\$36,186.70	\$36,186.70	\$0.00
21120-0000-0249-0000	INSTITUTO ESTATAL DE CAPACITAC		\$10,000.01	\$0.00	\$0.00	\$10,000.01
21120-0000-0253-0000	TECNOGESTION DEL AGUA SA DE CV		\$342,985.32	\$47,514.76	\$47,514.76	\$342,985.32
21120-0000-0255-0000	MARCOZER S.A DE C. V.		\$18,114.56	\$19,337.90	\$19,337.90	\$18,114.56
21120-0000-0259-0000	FRANCISCO VAZQUEZ GARCIA		\$0.01	\$0.00	\$0.00	\$0.01
21120-0000-0260-0001	FRANCISCO QUEVEDO MARTINEZ		-\$1,334.00	\$0.00	\$0.00	-\$1,334.00
21120-0000-0261-0000	COMISION ESTATAL DEL AGUA		\$0.00	\$0.00	\$315,000.00	\$315,000.00
21120-0000-0262-0000	JULIO CESAR LUGO HERNANDEZ		\$35,194.67	\$25,365.72	\$25,365.72	\$35,194.67
21120-0000-0263-0000	LIDIA CAMACHO GRIFALDO		\$8,630.40	\$9,425.00	\$9,425.00	\$8,630.40
21120-0000-0270-0000	JOSE ANTONIO HERNANDEZ ACOSTA		\$2,535.77	\$20,621.04	\$20,621.04	\$2,535.77
21120-0000-0272-0000	JOSE LUIS ENRIQUE		\$4,640.00	\$0.00	\$0.00	\$4,640.00
21120-0000-0275-0000	JUAN CARLOS HERNADNEZ PEREZ		\$0.61	\$0.00	\$0.00	\$0.61

21120-0000-0289-0000	LAZZAR DE MEXICO S.A DE C.V.	\$6,723.36	\$0.00	\$0.00	\$6,723.36
21120-0000-0290-0000	ELEKTRA DEL MILENIO S.A DE C.V	\$0.01	\$0.00	\$0.00	\$0.01
21120-0000-0299-0000	HIDROSERVICIOS TECNICOS Y DESA	\$18,560.00	\$0.00	\$0.00	\$18,560.00
21120-0000-0337-0000	JUAN SALINAS SERVIN	\$70,326.63	\$0.00	\$0.00	\$70,326.63
21120-0000-0337-0001	RUFINA MENDEZ SALINAS	-\$2,784.00	\$0.00	\$0.00	-\$2,784.00
21120-0000-0345-0000	MA DEL ROSARIO TORRES BECERRA	\$0.04	\$0.00	\$0.00	\$0.04
21120-0000-0347-0000	GASPAR SALAZAR SEGURA	\$13,968.72	\$1,490.00	\$1,490.00	\$13,968.72
21120-0000-0370-0001	ALFREDO GONZALEZ GALVAN	\$60.00	\$0.00	\$0.00	\$60.00
21120-0000-0374-0000	AURORA CUEVAS MORENO	\$6.00	\$0.00	\$0.00	\$6.00
21120-0000-0398-0001	JAIRO RODRIGO GUTIERREZ SANCHEZ	\$1,344.30	\$4,945.00	\$4,945.00	\$1,344.30
21120-0000-0461-0005	GUSTAVO HERNANDEZ RIVERA	-\$5,800.00	\$0.00	\$0.00	-\$5,800.00
21120-0000-0462-0006	HDI SEGUROS S.A DE C.V.	-\$34,800.00	\$0.00	\$0.00	-\$34,800.00
21120-0000-0463-0001	URBANIZADORA VELCAR CONSTRUCTORA S.A DE C.V.	-\$5,460.70	\$0.00	\$0.00	-\$5,460.70
21120-0000-0463-0007	INGENIERIA Y DESARROLLO DEL AGUA	\$41,298.16	\$0.00	\$0.00	\$41,298.16
21120-0000-0464-0008	INGENIERIA Y DESARROLLO DELA GUA S.A C	-\$58,918.72	\$0.00	\$0.00	-\$58,918.72
21120-0000-0465-0001	HOSPITALITO DE FATIMA A.C	-\$44,010.00	\$0.00	\$0.00	-\$44,010.00
21120-0000-0466-0002	LUIS MANUEL MARTINEZ RAMIREZ	\$5,921.20	\$0.00	\$0.00	\$5,921.20
21120-0000-0466-0003	INSUMOS QUIMICOS DEL CENTRO S.A DE C.V.	\$69,692.80	\$41,620.80	\$41,620.80	\$69,692.80
21120-0000-0468-0004	TELEFONOS DE MEXICO S.A B. DE C.V.	\$39,778.01	\$13,127.00	\$13,127.00	\$39,778.01
21120-0000-0470-0000	ENERGIA MUNDIAL Y MANUFACTURA DE AMERICA S.A DE C.V.	\$0.00	\$8,700.00	\$8,700.00	\$0.00
21120-0000-0470-0008	RADIOMOVIL DIPSA S.A DE C.V.	\$46,506.00	\$16,790.00	\$16,790.00	\$46,506.00
21120-0000-0470-0009	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$1,271,049.70	\$640,481.04	\$640,481.04	\$1,271,049.70
21120-0000-0470-0010	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	\$0.00	\$1,205,666.00	\$1,205,666.00	\$0.00
21120-0000-0470-0011	ANTONIO GARCIA LOPEZ	\$59,276.00	\$5,452.00	\$5,452.00	\$59,276.00
21120-0000-0470-0012	PROPIMEX S. DE R.L DE C.V.	\$33,561.56	\$5,863.90	\$5,863.90	\$33,561.56
21120-0000-0470-0013	URBANIZADORA Y EDIFICADORA JEGOR S.A DE C.V.	\$804,864.35	\$357,104.45	\$357,104.45	\$804,864.35
21120-0000-0470-0014	GOBIERNO DEL ESTADO DE GUANAJUATO	\$0.00	\$66,133.00	\$66,133.00	\$0.00
21120-0000-0470-0015	E5SOFTWARE S.A DE C.V.	\$687,532.00	\$78,860.00	\$78,860.00	\$687,532.00
21120-0000-0470-0016	NUKO AUTOMATIZACION S.A DE C.V.	\$47,560.00	\$0.00	\$0.00	\$47,560.00
21120-0000-0470-0017	JOSE RAMON PONCE AMEZCUA	\$76,676.00	\$54,752.00	\$54,752.00	\$76,676.00
21120-0000-0470-0018	ESTACIONES DE SERVICIOS CAMINOS DE GUANAJUATO.S.A	\$1,263,166.87	\$710,760.17	\$712,147.76	\$1,264,554.46
21120-0000-0470-0019	CRISTINA PADRON PADRON	\$34,915.03	\$3,680.00	\$7,360.00	\$38,595.03
21120-0000-0470-0020	MAURILIO GOMEZ VAZQUEZ	\$4,988.00	\$0.00	\$0.00	\$4,988.00
21120-0000-0470-0021	REACTIVOS Y EQUIPOS S.A DE C.V.	\$172,633.44	\$51,504.07	\$51,504.07	\$172,633.44
21120-0000-0470-0022	PRODUCTOS QUIMICOS Y SERVICIOS ROMA S.A DE C.V.	\$1,040,264.34	\$158,224.00	\$158,224.00	\$1,040,264.34
21120-0000-0470-0023	ISME IDEAS Y SOLUCIONES S.A DE C.V.	\$51,225.60	\$23,565.47	\$23,565.47	\$51,225.60
21120-0000-0470-0024	JUAN ALBERTO MERCADO RODRIGUEZ	\$173,250.00	\$129,858.75	\$146,160.00	\$189,551.25
21120-0000-0470-0025	DISTRIBUIDORA HIDRAULICA DEL CENTRO S.A DE C.V.	\$20,851.67	\$0.00	\$0.00	\$20,851.67
21120-0000-0470-0026	FANUM S.A DE C.V.	\$2,320.00	\$719.20	\$719.20	\$2,320.00
21120-0000-0470-0027	JACOB GUERSON DURAN ALVAREZ	\$839.00	\$0.00	\$0.00	\$839.00
21120-0000-0470-0028	JUAN JESUS MARES RODRIGUEZ	\$6,606.20	\$2,714.40	\$2,714.40	\$6,606.20
21120-0000-0470-0029	CONSORCIO CIENTIFICO DEL BAJIO S,A DE C.V.	\$23,489.45	\$45,063.50	\$45,063.50	\$23,489.45
21120-0000-0470-0030	ALEJANDRO CARREON IBAÑEZ	\$34,568.00	\$7,308.00	\$7,308.00	\$34,568.00
21120-0000-0470-0031	RODAMIENTOS Y ACCESORIOS S.A DE C.V.	\$1,786.40	\$9,898.28	\$9,898.28	\$1,786.40
21120-0000-0470-0032	VEHICULOS DE GUANAJUATO S.A DE C.V.	\$1,200.00	\$0.00	\$0.00	\$1,200.00
21120-0000-0470-0033	CENTRO DE DISTRIBUCION ORIENTE S.A DE C.V.	\$954.00	\$0.00	\$0.00	\$954.00
21120-0000-0470-0034	GALINA GRACIELA SANCHEZ PRADO	\$73,892.00	\$0.00	\$0.00	\$73,892.00
21120-0000-0470-0035	BOMBAS GRUNFOS DE MEXICO S,A DE C.V.	\$1,025.51	\$0.00	\$0.00	\$1,025.51



21120-0000-0470-0036	SEGUROS BANORTE S.A DE C.V.	\$12,090.88	\$0.00	\$0.00	\$12,090.88
21120-0000-0470-0037	MA GUADALUPE ESTRADA ALVAREZ	\$18,960.18	\$34,398.50	\$34,398.50	\$18,960.18
21120-0000-0470-0038	TRANSPORTES CASTORES DE BAJA CALIFORNIA S.A DE C.V.	\$1,939.98	\$0.00	\$0.00	\$1,939.98
21120-0000-0470-0039	EMANUEL AARON LOYOYA MARTINEZ	\$16,542.01	\$0.00	\$0.00	\$16,542.01
21120-0000-0470-0040	ALEJANDRO MENDOZA	\$5,742.00	\$0.00	\$0.00	\$5,742.00
21120-0000-0470-0041	SUMICOM TELEMARKETING S.A DE C.V	\$14,968.00	\$0.00	\$0.00	\$14,968.00
21120-0000-0470-0042	NUÑEZ Y ASOCIADOS SERVITECH S.A DE C.V.	\$667,000.00	\$0.00	\$0.00	\$667,000.00
21120-0000-0470-0044	MANUEL GAMEZ CANO	\$9,512.00	\$0.00	\$0.00	\$9,512.00
21120-0000-0470-0045	JOSE ISRAEL RIVAS ORDONES	\$1,397.80	\$0.00	\$0.00	\$1,397.80
21120-0000-0470-0046	MARTIN MANCILLA SANCHEZ	\$3,340.80	\$0.00	\$0.00	\$3,340.80
21120-0000-0470-0047	FACTURAS EN LINEA S DE RL DE CV	\$3,150.00	\$0.00	\$0.00	\$3,150.00
21120-0000-0470-0048	MARCO ANTONIO LOPEZ CHAVEZ	\$26,702.04	\$0.00	\$0.00	\$26,702.04
21120-0000-0470-0049	SONIA DEL CARMEN VARGAS TREJO	\$14,850.00	\$0.00	\$0.00	\$14,850.00
21120-0000-0470-0050	ANDRES VARGAS PEREZ	\$3,350.00	\$0.00	\$0.00	\$3,350.00
21120-0000-0470-0051	CARLOS ALBERTO ESTEBAN MARQUEZ	\$5,800.00	\$0.00	\$0.00	\$5,800.00
21120-0000-0470-0052	HECTOR ALPIZAR ORTEGA	\$25,500.00	\$0.00	\$0.00	\$25,500.00
21120-0000-0470-0053	BLANCA ESTELA ALVAREZ GUERRERO	\$3,480.00	\$9,633.80	\$9,633.80	\$3,480.00
21120-0000-0470-0054	MAURICIO SALVADOR RAMIREZ MOYA	\$3,828.00	\$0.00	\$0.00	\$3,828.00
21120-0000-0470-0055	ELECTRO CONSTRUCCIONES ALSA S DE RL DE CV	\$27,492.00	\$0.00	\$0.00	\$27,492.00
21120-0000-0470-0056	GERARDO LOPEZ HERNANDEZ	\$22,968.00	\$26,332.00	\$26,332.00	\$22,968.00
21120-0000-0470-0058	FRNCISCO CORONA JIMENEZ	\$49,533.31	\$12,820.00	\$12,820.00	\$49,533.31
21120-0000-0470-0059	EFICIENCIA ENERGETICA EN SISTEMA DE AGUA Y SANEAMIENTO S.A	\$1,635.60	\$0.00	\$0.00	\$1,635.60
21120-0000-0470-0060	ELK INGENIEROS S.A DE C.V.	\$3,000.00	\$0.00	\$0.00	\$3,000.00
21120-0000-0470-0061	DANTE SEBASTIAN BRAVO NUÑEZ	\$22,620.00	\$17,980.00	\$17,980.00	\$22,620.00
21120-0000-0470-0063	JORGE GRANADOS	\$7,134.00	\$0.00	\$0.00	\$7,134.00
21120-0000-0470-0064	JUAN MANUEL AGUILAR GUARDIOLA	\$5,346.44	\$1,450.00	\$1,450.00	\$5,346.44
21120-0000-0470-0065	JAQUELIN MATA CAMPOS	\$18,560.00	\$0.00	\$0.00	\$18,560.00
21120-0000-0470-0066	DANIEL HERRERA GONZALEZ	\$11,136.00	\$0.00	\$0.00	\$11,136.00
21120-0000-0470-0067	JOSE MA CARMOLINGA SALAS	\$20,880.00	\$0.00	\$0.00	\$20,880.00
21120-0000-0470-0068	NOE SALAZAR SEGURA	\$2,470.80	\$3,712.00	\$3,712.00	\$2,470.80
21120-0000-0470-0069	ANA GUADALUPE AZUELA SILVA	\$57,188.00	\$0.00	\$0.00	\$57,188.00
21120-0000-0470-0070	ABRAHAM ALEJANDRO SANCHEZ RODRIGUEZ	\$9,609.44	\$0.00	\$0.00	\$9,609.44
21120-0000-0470-0071	RUBEN URIAS RUIZ	\$31,668.00	\$0.00	\$0.00	\$31,668.00
21120-0000-0470-0072	COMERCIALIZADORA LOS ANGELES RC SA DE C.V	\$40,935.74	\$10,500.00	\$10,500.00	\$40,935.74
21120-0000-0470-0075	HUGOLINO MENDOZA SANCHEZ	\$3,619.20	\$0.00	\$0.00	\$3,619.20
21120-0000-0470-0076	EXCELANCIA EN REONOCIMIENTOS Y TROFEOS S.A DE C.V.	\$5,753.60	\$0.00	\$0.00	\$5,753.60
21120-0000-0470-0077	RAFAEL COVARRUBIAS DOMINGUEZ	\$5,320.00	\$0.00	\$0.00	\$5,320.00
21120-0000-0470-0078	JUAN LUIS GARCIA LUGO	\$928.00	\$0.00	\$0.00	\$928.00
21120-0000-0470-0079	JORGE TELLEZ MARIN	\$2,013.76	\$0.00	\$0.00	\$2,013.76
21120-0000-0470-0080	QUALITAS COMPAÑIAS DE SEGUROS S.A DE C.V.	\$140,195.63	\$158,489.14	\$158,489.14	\$140,195.63
21120-0000-0470-0081	PIBNOMA S.A D EC.V.	\$7,126.23	\$0.00	\$0.00	\$7,126.23
21120-0000-0470-0082	HERIBERTO JAVIER GUTIERRREZ MACIAS	\$15,712.20	\$84,503.67	\$64,217.59	-\$4,573.88
21120-0000-0470-0085	JAIME IGNACIO GARCIA GARCIA	\$4,225.00	\$6,070.00	\$4,635.00	\$2,790.00
21120-0000-0470-0086	JUAN FRANCISCO GONZALEZ CRUZ	\$1,025.80	\$0.00	\$0.00	\$1,025.80
21120-0000-0470-0087	LABORATORIO QUIMICO INDUSTRIAL Y AGRICOLA S.A DE C.V	\$194,667.12	\$156,070.09	\$181,496.13	\$220,093.16
21120-0000-0470-0089	JUAN MARTIN LEOS REYNA	\$18,000.00	\$75,701.65	\$75,701.65	\$18,000.00
21120-0000-0470-0093	GUILLERMO JAZIEL LEON VAZQUEZ	\$0.00	\$3,252.01	\$3,252.01	\$0.00
21120-0000-0470-0098	IBABEC S.A DE C.V.	-\$202.18	\$1,216.98	\$1,216.98	-\$202.18

21120-0000-0470-0099	GRUPO FERRETERO HERRAFIX S.A DE C.V.	\$1,383.99	\$12,923.11	\$13,286.38	\$1,747.26
21120-0000-0470-0103	RMG CONSULTIN S.A DE C.V.	\$0.00	\$8,937.80	\$8,937.80	\$0.00
21120-0000-0470-0104	TECNOLOGIA Y CONTROL DE AGUA	\$0.00	\$64,412.48	\$64,412.48	\$0.00
21120-0000-0470-0106	ELADIO OTERO GONZALEZ	\$17,400.00	\$99,800.00	\$99,800.00	\$17,400.00
21120-0000-0470-0109	EQUIPOS Y PRODUCTOS QUIMICOS DEL NORESTE S.A DE C.V.	\$0.00	\$137,959.38	\$137,959.38	\$0.00
21120-0000-0470-0110	MARCOS HERNANDEZ MENDEZ	\$0.00	\$5,220.00	\$5,220.00	\$0.00
21120-0000-0470-0112	ARTEMIO ERNESTO DE LIRA MONZON	\$1,025.99	\$14,947.33	\$14,947.33	\$1,025.99
21120-0000-0470-0113	EVA MARIA HUERTA JUAREZ	\$0.00	\$1,380.01	\$1,380.01	\$0.00
21120-0000-0470-0114	WLF S. DE R- DE C.V.	\$3,441.72	\$14,000.04	\$14,000.04	\$3,441.72
21120-0000-0470-0115	REKNER S.A DE C.V.	\$0.00	\$23,554.16	\$23,554.16	\$0.00
21120-0000-0470-0117	SAUL MIRELES BAEZA	\$0.00	\$29,359.95	\$29,359.95	\$0.00
21120-0000-0470-0118	PROVEEDORES DE SAN LUIS DE LA PAZ S.P.R.DE R.L	\$0.00	\$42,226.84	\$60,371.83	\$18,144.99
21120-0000-0470-0121	LORENA PILAR MARES RODRIGUEZ	\$0.00	\$985.02	\$4,128.02	\$3,143.00
21120-0000-0470-0122	CORPASI S.A	\$0.00	\$36,424.00	\$36,424.00	\$0.00
21120-0000-0470-0124	DIGITALVAAR S.A DE C.V.	\$0.00	\$40,414.62	\$43,989.89	\$3,575.27
21120-0000-0470-0126	CAJA FOMEPADE S.A.P.I DE C.V.	\$37,344.16	\$93,384.21	\$87,985.00	\$31,944.95
21120-0000-0470-0129	FRANCISCO YUNUEM MONTES VILLEGAS	\$56,693.84	\$0.00	\$0.00	\$56,693.84
21120-0000-0470-0131	LEONCIO BECERRA MORIN	\$0.00	\$5,000.00	\$5,000.00	\$0.00
21120-0000-0470-0132	CONSULTORES FISCALISTAS Y DE NEGOCIOS MAG SC	\$80,898.55	\$36,437.34	\$36,437.34	\$80,898.55
21120-0000-0470-0135	JOSE ALEJANDRO HERNANDEZ GUTIERREZ	\$0.00	\$46,473.22	\$46,473.22	\$0.00
21120-0000-0470-0140	SARA CAROLINA COSIO VILLORDO	\$0.00	\$3,335.00	\$3,335.00	\$0.00
21120-0000-0470-0150	JUAN CARLOS HERNANDEZ PEREZ	\$0.00	\$281,718.76	\$299,814.76	\$18,096.00
21120-0000-0470-0151	MINERALES Y MOLIENDAS INDUSTRIALES S.A DE C.V.	\$0.00	\$252,242.00	\$284,722.00	\$32,480.00
21120-0000-0470-0152	SERVANDO YAÑEZ MARES	\$0.00	\$202,116.55	\$197,754.95	-\$4,361.60
21120-0000-0470-0154	JUAN CARLOS CARDENAS ARVIZU	\$0.00	\$3,248.00	\$3,248.00	\$0.00
21120-0000-0470-0155	INVERSIONES HOTELERAS LEON BAJIO S.A DE C.V.	\$0.00	\$2,520.00	\$2,520.00	\$0.00
21120-0000-0470-0156	COMERCIALIZADORA ARIES RG SA DE DE CV	\$0.00	\$11,600.00	\$11,600.00	\$0.00
21120-0000-0470-0157	BOMBAS SUAREZ S.A DE C.V.	\$0.00	\$29,417.60	\$27,097.60	-\$2,320.00
21120-0000-0470-0158	MIGUEL ANGEL SANCHEZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00
21120-0000-0470-0159	EGA INDISTRIAL ELECTRICO S.A DE C.V.	\$0.00	\$33,454.40	\$33,454.40	\$0.00
21120-0000-0470-0160	PERFORACION EQUIPOS Y BOMBEO S.A DE C.V.	\$0.00	\$43,002.89	\$43,002.89	\$0.00
21120-0000-0470-0161	INSTITUTO AMERICANO DE SAN LUIS DE LA PAZ,A.C.	\$0.00	\$29,530.25	\$29,530.25	\$0.00
21120-0000-0470-0162	GRUPO CONSTRUCTOR PRIMA R S.A DE C.V.	\$0.00	\$34,018.16	\$34,018.16	\$0.00
21120-0000-0470-0163	PAMELA GUTIERREZ GARCIA	\$0.00	\$16,672.61	\$16,672.61	\$0.00
21120-0000-0470-0164	GERARDO CONEJO GARCIA	\$0.00	\$461.99	\$461.99	\$0.00
21120-0000-0470-0165	LUIS FERNANDO TORRES LOPEZ	\$0.00	\$43,675.09	\$43,675.09	\$0.00
21120-0000-0470-0166	XIMENA NICTE HA MONTES VALENCIA	\$0.00	\$881.60	\$881.60	\$0.00
21120-0000-0470-0167	UNIFORMES DE TAMPICO S.A DE C.V.	\$0.00	\$149,374.96	\$149,374.96	\$0.00
21120-0000-0470-0168	SANTIAGO VARGAS FLORES	\$0.00	\$0.00	\$49,404.95	\$49,404.95
21120-0000-0470-0169	JOSE HECTOR CAMACHO CAMACHO	\$0.00	\$6,992.49	\$6,992.49	\$0.00
21120-0000-0470-0170	JOSE MAURICIO RODRIGUEZ LEDESMA	\$0.00	\$939.00	\$939.00	\$0.00
21120-0000-0470-0171	MA. DEL ROCIO ROJAS JARAMILLO	\$0.00	\$10,266.00	\$10,266.00	\$0.00
21120-0000-0470-0172	ORELLANA INGENIEROS Y ASOCOADOS S.A DE C.V.	\$0.00	\$89,708.98	\$89,708.98	\$0.00
21130-0000-0001-0001	CONTRATISTAS POR PAGAR A CORTO PLAZO	\$0.00	\$328,041.07	\$328,041.07	\$0.00
21140-0000-0001-0001	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$114,016.27	\$114,016.27	\$0.00
21170-0000-0001-0000	I.S.R.	\$293,463.28	\$1,375,542.00	\$1,231,950.72	\$149,872.00
21170-0000-0002-0000	IVA Retenido	-\$38.91	\$0.00	\$0.00	-\$38.91
21170-0000-0003-0000	10% Sobre Honorarios	-\$28,168.60	\$10,973.00	\$14,100.00	-\$25,041.60

21170-0000-0004-0000	10% Sobre Arrendamiento	\$20,973.58	\$15,376.00	\$17,335.59	\$22,933.17
21170-0000-0005-0000	2 % Sobre Nomina (Impuesto Ce	\$51,758.55	\$0.00	\$0.00	\$51,758.55
21170-0000-0006-0000	2% Sobre Arrendamiento (Impto.	-\$5,601.12	\$2,883.00	\$3,762.39	-\$4,721.73
21170-0000-0007-0000	2% Sobre Honorarios (Impuesto	\$4,500.70	\$2,191.00	\$3,300.00	\$5,609.70
21170-0000-0008-0000	2/3 Honorarios iva	\$20,363.50	\$0.00	\$0.00	\$20,363.50
21171-0000-0001-0000	IVA Traslado	\$6,525,509.40	\$0.00	\$1,868,153.62	\$8,393,663.02
21172-0000-0001-0000	DIVO por pagar	-\$20,101.05	\$0.00	\$0.00	-\$20,101.05
21172-0000-0002-0000	DIVO por pagar PRODDER 2007	-\$2,951.87	\$0.00	\$0.00	-\$2,951.87
21191-0000-0001-0000	construccion del sector 10	-\$351,964.19	\$0.00	\$0.00	-\$351,964.19
31100-0000-0001-0000	Cta. Aportacion Apazu Federal	-\$345,896.32	\$0.00	\$0.00	-\$345,896.32
31100-0000-0002-0000	Cta. Aportacion Apazu Estatal	-\$230,597.54	\$0.00	\$0.00	-\$230,597.54
31100-0000-0003-0000	Aportaciones CEASG Linea	-\$245,720.50	\$0.00	\$0.00	-\$245,720.50
31100-0000-0004-0000	Aportacion Presidencia Municip	-\$2,410,838.44	\$0.00	\$0.00	-\$2,410,838.44
31100-0000-0005-0000	Aportacion CEASG pozos Chichim	-\$660,044.70	\$0.00	\$0.00	-\$660,044.70
31100-0000-0006-0000	Aportacion Apazu 98 Estatal	-\$375,963.07	\$0.00	\$0.00	-\$375,963.07
31100-0000-0007-0000	Aportacion Apazu 98 Federal	-\$565,524.68	\$0.00	\$0.00	-\$565,524.68
31100-0000-0008-0000	Aportacion CEASG Programa	\$737,693.71	\$0.00	\$0.00	\$737,693.71
31100-0000-0009-0000	Aportacion CEASG Medidores	-\$48,944.00	\$0.00	\$0.00	-\$48,944.00
31100-0000-0010-0000	Aport. CEASG Colector Luis H.	-\$264,900.00	\$0.00	\$0.00	-\$264,900.00
31100-0000-0011-0000	Equipo y Elect. Pozos Chichime	-\$311,686.88	\$0.00	\$0.00	-\$311,686.88
31100-0000-0012-0000	Aport. Linea de Conduccion	-\$519,146.72	\$0.00	\$0.00	-\$519,146.72
31100-0000-0013-0000	Aport Federal Apazu 99	-\$484,937.89	\$0.00	\$0.00	-\$484,937.89
31100-0000-0014-0000	Aport Estatal Apazu 99	-\$323,291.94	\$0.00	\$0.00	-\$323,291.94
31100-0000-0015-0000	Aportacion CEAG 2001	-\$1,512,597.00	\$0.00	\$0.00	-\$1,512,597.00
31100-0000-0016-0000	Aportacion Municipal 2001	-\$1,766,096.83	\$0.00	\$0.00	-\$1,766,096.83
31100-0000-0017-0000	Aport. Mpal.Equip. Mineral de	-\$371,767.87	\$0.00	\$0.00	-\$371,767.87
31100-0000-0018-0000	Aport. Mpal. Tanque Las Negrit	-\$30,059.92	\$0.00	\$0.00	-\$30,059.92
31100-0000-0019-0000	Aport. Mpal. Tanque Zindy Hamb	-\$108,733.86	\$0.00	\$0.00	-\$108,733.86
31100-0000-0020-0000	Aport. Mpal. Tanque Matancilla	-\$36,128.36	\$0.00	\$0.00	-\$36,128.36
31100-0000-0021-0000	Aport. Mpal. Perforacion San I	-\$197,997.35	\$0.00	\$0.00	-\$197,997.35
31100-0000-0022-0000	Aport. Mpal. Col. San Ignacio	-\$47,516.61	\$0.00	\$0.00	-\$47,516.61
31100-0000-0023-0000	Aport. Mpal. Lazaro Cardenas R	-\$178,229.99	\$0.00	\$0.00	-\$178,229.99
31100-0000-0024-0000	Aport. Comite de Agua San Isid	-\$21,965.00	\$0.00	\$0.00	-\$21,965.00
31100-0000-0025-0000	Aportacion Mpal. 2002 (Diverso	-\$7,386,669.09	\$0.00	\$0.00	-\$7,386,669.09
31100-0000-0026-0000	Aport. Mpal. Col. Morelos	-\$46,936.51	\$0.00	\$0.00	-\$46,936.51
31100-0000-0027-0000	Aport. Mpal. Micromedidores	-\$78,412.03	\$0.00	\$0.00	-\$78,412.03
31100-0000-0028-0000	Aport. Mpal. Programa de Recup	-\$23,589.23	\$0.00	\$0.00	-\$23,589.23
31100-0000-0029-0000	Aport. Mpal. Perf. Mineral de	-\$5,658.00	\$0.00	\$0.00	-\$5,658.00
31100-0000-0030-0000	Apor Dev Der Agua CNA	-\$1,188,830.41	\$0.00	\$0.00	-\$1,188,830.41
31100-0000-0031-0000	Aportacion Mpal. Sis. Comercia	-\$64,633.57	\$0.00	\$0.00	-\$64,633.57
31100-0000-0032-0000	Aportacion CEAG Sis. Comercial	-\$78,996.57	\$0.00	\$0.00	-\$78,996.57
31100-0000-0033-0000	Aportacion Mpal. Catastro	-\$179,673.61	\$0.00	\$0.00	-\$179,673.61
31100-0000-0035-0000	Aportacion Mpal. Lic. Planta d	-\$375,896.95	\$0.00	\$0.00	-\$375,896.95
31100-0000-0036-0000	Aportacion C.E.A.G. Lic. Plant	\$1,757,638.00	\$0.00	\$0.00	\$1,757,638.00
31100-0000-0037-0000	Aportacion Mpal. Addendum	-\$33,261.76	\$0.00	\$0.00	-\$33,261.76
31100-0000-0038-0000	Aportacion Municipal 2005	-\$11,830,842.97	\$0.00	\$0.00	-\$11,830,842.97
31100-0000-0039-0000	Aportacion Mpal. PRODDER 2007	-\$6,726,708.40	\$0.00	\$0.00	-\$6,726,708.40
31100-0000-0040-0000	Aportacion Mpal. Paso de Vaque	-\$1,665,430.50	\$0.00	\$0.00	-\$1,665,430.50

31100-0000-0040-0001	APORTACIONES CEA 2018	\$562,154.97	\$0.00	\$0.00	\$562,154.97
31100-0000-0041-0000	Energia Electrica (Pozos-PTAR)	-\$2,485,839.21	\$0.00	\$0.00	-\$2,485,839.21
31100-0000-0042-0000	Derechos de Extraccion	-\$350,000.00	\$0.00	\$0.00	-\$350,000.00
31100-0000-0043-0000	Aportacion CEAG Fondo PTAR	-\$234,626.30	\$0.00	\$0.00	-\$234,626.30
31100-0000-0044-0000	Apartaciones Prodder 2013	\$405,537.00	\$0.00	\$0.00	\$405,537.00
31100-0000-0045-0000	Aportaciones Prodder 2014	\$1,173,466.00	\$0.00	\$0.00	\$1,173,466.00
31100-0000-0046-0000	Aportaciones Prodder 2015	\$3,580,000.00	\$0.00	\$0.00	\$3,580,000.00
32200-0000-0001-0000	Resultado Ejercicio 95	-\$118,529.85	\$0.00	\$0.00	-\$118,529.85
32200-0000-0002-0000	Resultados Ejercicio 96	\$29,824.29	\$0.00	\$0.00	\$29,824.29
32200-0000-0003-0000	Resultados Ejercicio 97	\$172,555.84	\$0.00	\$0.00	\$172,555.84
32200-0000-0004-0000	Resultados Ejercicio 98	-\$515,292.97	\$0.00	\$0.00	-\$515,292.97
32200-0000-0005-0000	Resultados Ejercicio 99	\$154,469.71	\$0.00	\$0.00	\$154,469.71
32200-0000-0006-0000	Resultados Ejercicio 00	-\$189,346.05	\$0.00	\$0.00	-\$189,346.05
32200-0000-0007-0000	Resultados Ejercicios 01	\$4,907,641.63	\$0.00	\$0.00	\$4,907,641.63
32200-0000-0008-0000	Resultado Ejercicio 2002	\$2,053,329.71	\$0.00	\$0.00	\$2,053,329.71
32200-0000-0009-0000	Resultado Ejercicio 2003	\$2,201,114.77	\$0.00	\$0.00	\$2,201,114.77
32200-0000-0010-0000	Resultado Ejercicio 2004	\$272,696.23	\$0.00	\$0.00	\$272,696.23
32200-0000-0011-0000	Resultado Ejercicio 2005	\$939,010.66	\$0.00	\$0.00	\$939,010.66
32200-0000-0012-0000	Resultado Ejercicio 2006	\$22,337.46	\$0.00	\$0.00	\$22,337.46
32200-0000-0013-0000	Resultado Ejercicio 2007	\$403,241.15	\$0.00	\$0.00	\$403,241.15
32200-0000-0014-0000	Resultado Ejercicio 2008	\$1,567,024.96	\$0.00	\$0.00	\$1,567,024.96
32200-0000-0015-0000	Resultado Ejercicio 2009	\$2,001,224.23	\$0.00	\$0.00	\$2,001,224.23
32200-0000-0016-0000	Resultado Ejercicio 2010	\$4,464,961.51	\$0.00	\$0.00	\$4,464,961.51
32200-0000-0017-0000	Resultado Ejercicio 2011	\$906,907.62	\$0.00	\$0.00	\$906,907.62
32200-0000-0018-0000	Resultado Ejercicio 2012	\$56,133,780.55	\$0.00	\$0.00	\$56,133,780.55
32200-0000-0019-0000	Resultado ejercicio 2013	-\$1,371,746.83	\$0.00	\$0.00	-\$1,371,746.83
32200-0000-0020-0000	Resultado Ejercicio 2014	\$1,080,640.37	\$0.00	\$0.00	\$1,080,640.37
32200-0000-0021-0000	Resultado de Ejercicio 2015	-\$1,923,196.34	\$0.00	\$0.00	-\$1,923,196.34
32200-0000-0022-0000	RESULTADO DEL EJERCICIO 2016	\$4,160,827.30	\$0.00	\$0.00	\$4,160,827.30
32200-0000-0023-0000	RESULTADO DEL EJERCICIO 2017	-\$2,674,228.33	\$0.00	\$0.00	-\$2,674,228.33
32200-0000-0024-0001	RESULTADO DEL EJERCICIO 2018	-\$13,440,073.09	\$0.00	\$0.00	-\$13,440,073.09
32200-0000-0024-0002	RESULTADO DEL EJERCICIO 2019	-\$7,987,528.31	\$0.00	\$0.00	-\$7,987,528.31
41431-4301-1100-0001	CONSUMO COMERCIAL	\$0.00	\$0.00	\$856,111.63	\$856,111.63
41431-4303-1100-0003	CONSUMO DOMESTICO	\$0.00	\$0.00	\$8,213,706.30	\$8,213,706.30
41431-4306-1100-0004	CONSUMO INDUSTRIAL	\$0.00	\$0.00	\$151,572.77	\$151,572.77
41431-4307-1100-0005	CONSUMO MIXTO	\$0.00	\$0.00	\$403,778.31	\$403,778.31
41431-4311-1100-0006	CONSUMO SERVICIOS PUBLICOS	\$0.00	\$0.00	\$127,243.44	\$127,243.44
41431-4312-1200-0001	REZAGO COMERCIAL	\$0.00	\$0.00	\$906,273.38	\$906,273.38
41431-4313-1200-0002	REZAGO DOMESTICO	\$0.00	\$0.00	\$7,580,684.36	\$7,580,684.36
41431-4315-1200-0003	REZAGO INDUSTRIAL	\$0.00	\$0.00	\$184,840.62	\$184,840.62
41431-4316-1200-0004	REZAGO MIXTO	\$0.00	\$0.00	\$281,263.37	\$281,263.37
41431-4320-1200-0005	REZAGO SERVICIOS PUBLICOS	\$0.00	\$0.00	\$145,550.00	\$145,550.00
41431-4321-1100-0007	CONTRATO DE AGUA	\$0.00	\$0.00	\$48,643.39	\$48,643.39
41431-4323-1100-0008	CONTRATO DE DRENAJE	\$0.00	\$0.00	\$48,470.15	\$48,470.15
41431-4327-1200-0011	CAMBIO DE NOMBRE	\$0.00	\$0.00	\$6,947.99	\$6,947.99
41431-4328-1200-0012	RECONEXION	\$0.00	\$0.00	\$57,770.54	\$57,770.54
41431-4329-1200-0013	PIPAS DE AGUA	\$0.00	\$0.00	\$294,711.68	\$294,711.68
41431-4331-1200-0015	FACTIBILIDADES	\$0.00	\$0.00	\$121,601.48	\$121,601.48

41431-4333-1200-0017	DERECHOS DE USO DE MEDIDOR	\$0.00	\$0.00	\$187,301.29	\$187,301.29
41431-4334-1200-0018	REDONDEO	\$0.00	\$0.00	\$28,825.59	\$28,825.59
41431-4335-1200-0019	TAMBOS DE AGUA	\$0.00	\$0.00	\$97,873.18	\$97,873.18
41431-4336-1200-0020	SERVICIO ALCANTARILLADO	\$0.00	\$0.00	\$1,945,083.12	\$1,945,083.12
41431-4337-1200-0021	REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$1,948,698.80	\$1,948,698.80
41431-4339-1200-0023	SUSPENSIÓN VOLUNTARIA	\$0.00	\$0.00	\$11,177.83	\$11,177.83
41431-4347-1200-0024	DESASOLVE	\$0.00	\$0.00	\$27,064.54	\$27,064.54
41431-4348-1200-0025	CONSTANCIA DE NO ADEUDO	\$0.00	\$0.00	\$1,588.41	\$1,588.41
41431-4350-1200-0027	GASTOS DE EJECUCIÓN	\$0.00	\$0.00	\$17,201.24	\$17,201.24
41431-4352-1200-0028	SANEAMIENTO	\$0.00	\$0.00	\$1,500,991.57	\$1,500,991.57
41431-4354-1200-0029	REZAGO SANEAMIENTO	\$0.00	\$0.00	\$1,181,391.95	\$1,181,391.95
41431-4356-1200-0031	DERECHOS DOTACION DE AGUA	\$0.00	\$0.00	\$846,626.31	\$846,626.31
41431-4357-1200-0032	DERECHOS DOTACION DE ALCANT.	\$0.00	\$0.00	\$116,607.75	\$116,607.75
41511-5101-1200-0016	OTROS INGRESOS	\$0.00	\$0.00	\$1,755,600.34	\$1,755,600.34
41511-5104-0000-0000	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00
41514-5105-3100-0001	OPERACIÓN PTAR II	\$0.00	\$0.00	\$85,443.75	\$85,443.75
41611-6101-1200-0006	RECARGO COMERCIAL	\$0.00	\$0.00	\$70,280.39	\$70,280.39
41611-6102-1200-0007	RECARGO DOMESTICO	\$0.00	\$0.00	\$569,320.25	\$569,320.25
41611-6104-1200-0008	RECARGO INDUSTRIAL	\$0.00	\$0.00	\$9,841.37	\$9,841.37
41611-6105-1200-0009	RECARGO MIXTO	\$0.00	\$0.00	\$21,935.09	\$21,935.09
41611-6109-1200-0010	RECARGO SERVICIOS PUBLICOS	\$0.00	\$0.00	\$6,717.01	\$6,717.01
41690-6109-0000-1001	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00
41690-6109-0000-1004	MULTAS	\$0.00	\$0.00	\$26,372.30	\$26,372.30
51110-1112-0001-0000	GRATIFICACIONES A CONSEJEROS	\$0.00	\$700,919.80	\$0.00	\$700,919.80
51110-1131-0000-0000	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$8,247,796.60	\$2,568.47	\$8,245,228.13
51110-1596-0000-0000	SUBSIDIO PARA IMPUESTO	\$0.00	\$0.00	-\$3,116.89	\$3,116.89
51120-1221-0000-0000	SUELDOS EVENTUALES	\$0.00	\$2,664,415.48	\$10,821.51	\$2,653,593.97
51130-1321-0000-0000	PRIMAS DE VACACIONES	\$0.00	\$185,705.79	\$0.00	\$185,705.79
51130-1322-0000-0000	PRIMA DOMINICAL	\$0.00	\$53,107.92	\$854.48	\$52,253.44
51130-1323-0000-0000	GRATIFICACION FIN DE AÑO	\$0.00	\$53,041.21	\$0.00	\$53,041.21
51130-1331-0000-0000	REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$0.00	\$186,986.74	\$0.00	\$186,986.74
51140-1413-0000-0000	APORTACIONES AL IMSS	\$0.00	\$1,372,275.36	\$302,360.53	\$1,069,914.83
51140-1421-0000-0000	APORTACIONES A FONDO DE VIVIENDA	\$0.00	\$961,866.77	\$0.00	\$961,866.77
51140-1431-0000-0000	APORTACIONES PARA EL SISTEMA DE RETIRO	\$0.00	\$825,925.99	\$0.00	\$825,925.99
51150-1522-0000-0000	LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y	\$0.00	\$706,181.67	\$0.00	\$706,181.67
51150-1551-0000-0000	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS.	\$0.00	\$11,439.00	\$0.00	\$11,439.00
51160-1611-0000-0000	PREVISIONES DE CARACTER LABORAL, ECONOMICA Y S S	\$0.00	\$29,530.25	\$0.00	\$29,530.25
51160-1721-0000-0000	RECOMPENSAS	\$0.00	\$159,216.33	\$0.00	\$159,216.33
51210-2111-0000-0000	PAPELERIA	\$0.00	\$81,357.89	\$0.00	\$81,357.89
51210-2111-0000-0003	TONERS Y TINTAS	\$0.00	\$23,242.61	\$0.00	\$23,242.61
51210-2121-0000-0001	IMPRESIONES OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00
51210-2151-0000-0000	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$0.00	\$0.00	\$0.00
51210-2161-0000-0000	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00
51210-3361-0000-0000	IMPRESIONES OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00
51210-3362-0000-0000	IMPRESIONES OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00
51220-2211-0000-0000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,756.00	\$0.00	\$7,756.00
51240-2471-0000-0000	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$7,300.00	\$0.00	\$7,300.00
51240-2481-0000-0000	MATERIALES COMPLEMENTARIOS	\$0.00	\$495,977.59	\$0.00	\$495,977.59

51240-2491-0000-0000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	\$0.00	\$183,380.55	\$0.00	\$183,380.55
51240-2492-0000-0000	MATERIAL PARA AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00
51240-2492-0001-0000	MATERIAL DE FERRETERIA	\$0.00	\$117,542.66	\$0.00	\$117,542.66
51240-2493-0000-0000	MATERIAL PARA ALCANTARILLADO SANITARIO	\$0.00	\$0.00	\$0.00	\$0.00
51240-2494-0000-0000	MANTENIMEINTO DE BICICLETAS	\$0.00	\$1,629.31	\$0.00	\$1,629.31
51250-2511-0000-0000	PRODUCTOS QUIMICOS BASICOS	\$0.00	\$785,514.10	\$0.00	\$785,514.10
51250-2511-0001-0000	ANALISIS DE LABORATORIO	\$0.00	\$209,052.17	\$0.00	\$209,052.17
51250-2551-0000-0000	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$250,474.41	\$0.00	\$250,474.41
51250-2591-0000-0000	OTROS PRODUCTOS QUIMICOS	\$0.00	\$2,100.00	\$0.00	\$2,100.00
51260-2612-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS ACT OPERATIVAS	\$0.00	\$744,791.59	\$0.00	\$744,791.59
51270-2711-0000-0000	VESTUARIOS Y UNIFORMES	\$0.00	\$145,254.30	\$0.00	\$145,254.30
51270-2712-0000-0000	VESTUARIOS Y UNIFORMES DESTINADOS ACT OPERATIVAS	\$0.00	\$0.00	\$0.00	\$0.00
51270-2721-0000-0000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$69,592.52	\$0.00	\$69,592.52
51290-2161-0000-0000	MATERIAL DE LIMPIEZA	\$0.00	\$23,989.37	\$0.00	\$23,989.37
51290-2481-0000-0000	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00
51290-2911-0000-0001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP	\$0.00	\$0.00	\$0.00	\$0.00
51290-2911-0000-0005	HERRAMIENTAS MENORES	\$0.00	\$13,449.38	\$0.00	\$13,449.38
51310-3111-0000-0000	SERVICIO ENERGIA ELECTRICA	\$0.00	\$6,704,260.10	\$0.00	\$6,704,260.10
51310-3112-0000-0000	DIFERENCIA DE ALUMBRADO PUBLICO	\$0.00	\$89,319.31	\$0.00	\$89,319.31
51310-3113-0000-0001	SERVICIO TELEFONIA CELULAR	\$0.00	\$0.00	\$0.00	\$0.00
51310-3113-0000-0002	SERVICIO TELEFONO FIJO TELMEX	\$0.00	\$13,546.56	\$0.00	\$13,546.56
51310-3141-0000-0000	SERVICIO TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00
51310-3151-0000-0000	SERVICIO TELEFONIA CELULAR	\$0.00	\$41,487.11	\$0.00	\$41,487.11
51310-3152-0000-0000	TELEFONIA CELULAR	\$0.00	\$0.00	\$0.00	\$0.00
51310-3171-0000-0000	SERVICIO DE ACCESO DE INTERNET, REDES Y PROC DE IN	\$0.00	\$0.00	\$0.00	\$0.00
51310-3181-0000-0000	SERVICIOS POSTALES	\$0.00	\$0.00	\$0.00	\$0.00
51320-3221-0000-0000	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$174,036.71	\$0.00	\$174,036.71
51320-3231-0000-0000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00
51320-3233-0000-0000	ARRENDAMIENTO DE BIENES Y EQUIPO INFORMATICO	\$0.00	\$16,670.60	\$0.00	\$16,670.60
51320-3261-0000-0000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$12,450.00	\$0.00	\$12,450.00
51330-3311-0000-0000	SERVICIOS LEGALES	\$0.00	\$242,362.95	\$0.00	\$242,362.95
51330-3311-0000-0010	SERVICIOS LEGALES, CONTABILIDAD, AUDITORIA Y RELAC	\$0.00	\$0.00	\$0.00	\$0.00
51330-3321-0000-0000	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES	\$0.00	\$0.00	\$0.00	\$0.00
51330-3361-0000-0000	IMPRESIONES OFICIALES	\$0.00	\$35,640.00	\$0.00	\$35,640.00
51330-3363-0000-0000	SERVICIO DE FOTOCOPIADO E IMPRESION	\$0.00	\$18,900.00	\$0.00	\$18,900.00
51330-3561-0000-0000	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD.	\$0.00	\$0.00	\$0.00	\$0.00
51330-3570-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	\$0.00	\$670,034.78	\$0.00	\$670,034.78
51330-3572-0000-0000	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$0.00	\$0.00	\$0.00	\$0.00
51340-3411-0000-0001	COMISIONES BAJIO 206	\$0.00	\$0.00	\$0.00	\$0.00
51340-3411-0000-0015	SERVICIOS FINANCIERSO Y BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00
51347-3411-0000-0002	FLETES Y MANIOBRAS	\$0.00	\$96,000.00	\$0.00	\$96,000.00
51350-3511-0000-0000	CONSERVACION Y MATTO DE INMUEBLES	\$0.00	\$179,133.66	\$0.00	\$179,133.66
51350-3531-0000-0000	INSTALACION, REPAR Y MATTO EQUIPO COMPUTO	\$0.00	\$17,850.89	\$0.00	\$17,850.89
51350-3551-0000-0000	REPARACION Y MATTO EQUIPO TRANSPORTE	\$0.00	\$350,537.14	\$0.00	\$350,537.14
51350-3571-0000-0000	INSTALACION, REPAR. Y MATTO MAQUINARIA Y OTROS EQU	\$0.00	\$0.00	\$0.00	\$0.00
51350-3591-0000-0000	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$0.00	\$0.00
51360-3611-0000-0000	DIFUCION POR RADIO, TV Y OTROS MEDIOS	\$0.00	\$8,046.55	\$0.00	\$8,046.55
51370-3751-0000-0000	VIATICOS EN EL PAIS	\$0.00	\$29,728.90	\$0.00	\$29,728.90

51370-3753-0000-0000	MANTENIMIENTO Y CONSERVACIÓN DE TELECOMUNICACIONES.	\$0.00	\$0.00	\$0.00	\$0.00
51370-3791-0001-0000	CASETAS	\$0.00	\$3,253.36	\$0.00	\$3,253.36
51380-3811-0000-0000	GASTO DE CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00
51380-3821-0000-0000	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$18,269.14	\$0.00	\$18,269.14
51380-3822-0000-0000	CULTURA DEL AGUA.	\$0.00	\$1,250.00	\$0.00	\$1,250.00
51380-3851-0000-0000	GASTOS DE REPRESENTACION	\$0.00	\$11,782.75	\$0.00	\$11,782.75
51380-3852-0000-0001	CONGRESOS, CONVENCIONES Y EVENTOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00
51380-3852-0000-0002	GASTOS DE OFICINA Y ORGANIZACION	\$0.00	\$7,054.96	\$0.00	\$7,054.96
51390-3322-0000-0001	COMISIONES	\$0.00	\$0.00	\$0.00	\$0.00
51390-3322-0000-0006	COMISIONES BANCARIAS	\$0.00	\$9,317.40	\$0.00	\$9,317.40
51390-3791-0001-0000	OTROS SERVICIOS DE TRASLADO Y HOSPEDADJE	\$0.00	\$0.00	\$0.00	\$0.00
51390-3922-0000-0000	VALORES DE TRÁNSITO PLACAS, TARJETAS Y CALCOMANÍAS.	\$0.00	\$151,034.96	\$0.00	\$151,034.96
51390-3922-0001-0001	DERECHOS DE EXTRACCION	\$0.00	\$1,428,781.00	\$0.00	\$1,428,781.00
51390-3923-0000-0000	IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00
51390-3923-0001-0001	DERECHOS DE DESCARGA	\$0.00	\$210,956.00	\$0.00	\$210,956.00
51390-3951-0000-0000	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.	\$0.00	\$119,084.25	\$0.00	\$119,084.25
51390-3981-0000-0000	IMPUESTO SOBRE NOMINAS	\$0.00	\$296,118.00	\$0.00	\$296,118.00
51390-5151-0000-0000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI	\$0.00	\$36,866.31	\$0.00	\$36,866.31
51500-5111-0000-0000	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$43,313.40	\$0.00	\$43,313.40
51600-5691-0001-0000	MEDIDORES	\$0.00	\$213,411.27	\$0.00	\$213,411.27
52400-4411-0000-0000	AYUDAS SOCIALES A PERSONAS	\$0.00	\$374,001.20	\$0.00	\$374,001.20
52500-4511-0000-0000	PENSIONES	\$0.00	\$16,222.80	\$0.00	\$16,222.80
55130-0000-0000-0003	PAQUETERIA Y CORREOS	\$0.00	\$1,652.65	\$0.00	\$1,652.65
81100-4301-0000-0001	CONSUMO COMERCIAL	\$0.00	\$47,675,814.28	\$0.00	\$47,675,814.28
81100-5104-0000-0000	OTROS INGRESOS	\$0.00	\$2,300,711.11	\$0.00	\$2,300,711.11
81100-6109-0000-1001	OTROS APROVECHAMIENTOS	\$0.00	\$1,374,342.10	\$0.00	\$1,374,342.10
81200-4301-0000-0001	CONSUMO COMERCIAL	\$0.00	\$856,111.63	\$47,675,814.28	\$46,819,702.65
81200-4303-0000-0003	CONSUMO DOMESTICO	\$0.00	\$8,213,706.30	\$0.00	-\$8,213,706.30
81200-4306-0000-0004	CONSUMO INDUSTRIAL	\$0.00	\$151,572.77	\$0.00	-\$151,572.77
81200-4307-0000-0005	CONSUMO MIXTO	\$0.00	\$403,778.31	\$0.00	-\$403,778.31
81200-4311-0000-0006	CONSUMO SERVICIOS PUBLICOS	\$0.00	\$127,243.44	\$0.00	-\$127,243.44
81200-4312-0000-0001	REZAGO COMERCIAL	\$0.00	\$906,273.38	\$0.00	-\$906,273.38
81200-4313-0000-0002	REZAGO DOMESTICO	\$0.00	\$7,580,684.36	\$0.00	-\$7,580,684.36
81200-4315-0000-0003	REZAGO INDUSTRIAL	\$0.00	\$184,840.62	\$0.00	-\$184,840.62
81200-4316-0000-0004	REZAGO MIXTO	\$0.00	\$281,263.37	\$0.00	-\$281,263.37
81200-4320-0000-0005	REZAGO SERVICIOS PUBLICOS	\$0.00	\$145,550.00	\$0.00	-\$145,550.00
81200-4321-0000-0007	CONTRATO DE AGUA	\$0.00	\$48,643.39	\$0.00	-\$48,643.39
81200-4323-0000-0008	CONTRATO DE DRENAJE	\$0.00	\$48,470.15	\$0.00	-\$48,470.15
81200-4327-0000-0011	CAMBIO DE NOMBRE	\$0.00	\$6,947.99	\$0.00	-\$6,947.99
81200-4328-0000-0012	RECONEXION	\$0.00	\$57,770.54	\$0.00	-\$57,770.54
81200-4329-0000-0013	PIPAS DE AGUA	\$0.00	\$294,711.68	\$0.00	-\$294,711.68
81200-4331-0000-0015	FACTIBILIDADES	\$0.00	\$121,601.48	\$0.00	-\$121,601.48
81200-4333-0000-0017	DERECHOS DE USO DE MEDIDOR	\$0.00	\$187,301.29	\$0.00	-\$187,301.29
81200-4334-0000-0018	REDONDEO	\$0.00	\$28,825.59	\$0.00	-\$28,825.59
81200-4335-0000-0019	TAMBOS DE AGUA	\$0.00	\$97,873.18	\$0.00	-\$97,873.18
81200-4336-0000-0020	SERVICIO ALCANTARILLADO	\$0.00	\$1,945,083.12	\$0.00	-\$1,945,083.12
81200-4337-0000-0021	REZAGO ALCANTARILLADO	\$0.00	\$1,948,698.80	\$0.00	-\$1,948,698.80
81200-4339-0000-0023	SUSPENSIÓN VOLUNTARIA	\$0.00	\$11,177.83	\$0.00	-\$11,177.83

81200-4347-0000-0024	DESASOLVE	\$0.00	\$27,064.54	\$0.00	-\$27,064.54
81200-4348-0000-0025	CONSTANCIA DE NO ADEUDO	\$0.00	\$1,588.41	\$0.00	-\$1,588.41
81200-4350-0000-0027	GASTOS DE EJECUCIÓN	\$0.00	\$17,201.24	\$0.00	-\$17,201.24
81200-4352-0000-0028	SANEAMIENTO	\$0.00	\$1,500,991.57	\$0.00	-\$1,500,991.57
81200-4354-0000-0029	REZAGO SANEAMIENTO	\$0.00	\$1,181,391.95	\$0.00	-\$1,181,391.95
81200-4356-0000-0031	DERECHOS DOTACION DE AGUA	\$0.00	\$846,626.31	\$0.00	-\$846,626.31
81200-4357-0000-0032	DERECHOS DOTACION DE ALCANT.	\$0.00	\$116,607.75	\$0.00	-\$116,607.75
81200-5101-0000-0016	OTROS INGRESOS	\$0.00	\$1,755,600.34	\$0.00	-\$1,755,600.34
81200-5104-0000-0000	OTROS INGRESOS	\$0.00	\$0.00	\$2,300,711.11	\$2,300,711.11
81200-5105-0000-0001	OPERACIÓN PTAR II	\$0.00	\$85,443.75	\$0.00	-\$85,443.75
81200-6101-0000-0006	RECARGO COMERCIAL	\$0.00	\$70,280.39	\$0.00	-\$70,280.39
81200-6102-0000-0007	RECARGO DOMESTICO	\$0.00	\$569,320.25	\$0.00	-\$569,320.25
81200-6104-0000-0008	RECARGO INDUSTRIAL	\$0.00	\$9,841.37	\$0.00	-\$9,841.37
81200-6105-0000-0009	RECARGO MIXTO	\$0.00	\$21,935.09	\$0.00	-\$21,935.09
81200-6109-0000-0010	RECARGO SERVICIOS PUBLICOS	\$0.00	\$6,717.01	\$0.00	-\$6,717.01
81200-6109-0000-1001	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$1,374,342.10	\$1,374,342.10
81200-6109-0000-1004	MULTAS	\$0.00	\$26,372.30	\$0.00	-\$26,372.30
81400-4301-0000-0001	CONSUMO COMERCIAL	\$0.00	\$856,111.63	\$856,111.63	\$0.00
81400-4303-0000-0003	CONSUMO DOMESTICO	\$0.00	\$8,213,706.30	\$8,213,706.30	\$0.00
81400-4306-0000-0004	CONSUMO INDUSTRIAL	\$0.00	\$151,572.77	\$151,572.77	\$0.00
81400-4307-0000-0005	CONSUMO MIXTO	\$0.00	\$403,778.31	\$403,778.31	\$0.00
81400-4311-0000-0006	CONSUMO SERVICIOS PUBLICOS	\$0.00	\$127,243.44	\$127,243.44	\$0.00
81400-4312-0000-0001	REZAGO COMERCIAL	\$0.00	\$906,273.38	\$906,273.38	\$0.00
81400-4313-0000-0002	REZAGO DOMESTICO	\$0.00	\$7,580,684.36	\$7,580,684.36	\$0.00
81400-4315-0000-0003	REZAGO INDUSTRIAL	\$0.00	\$184,840.62	\$184,840.62	\$0.00
81400-4316-0000-0004	REZAGO MIXTO	\$0.00	\$281,263.37	\$281,263.37	\$0.00
81400-4320-0000-0005	REZAGO SERVICIOS PUBLICOS	\$0.00	\$145,550.00	\$145,550.00	\$0.00
81400-4321-0000-0007	CONTRATO DE AGUA	\$0.00	\$48,643.39	\$48,643.39	\$0.00
81400-4323-0000-0008	CONTRATO DE DRENAJE	\$0.00	\$48,470.15	\$48,470.15	\$0.00
81400-4327-0000-0011	CAMBIO DE NOMBRE	\$0.00	\$6,947.99	\$6,947.99	\$0.00
81400-4328-0000-0012	RECONEXION	\$0.00	\$57,770.54	\$57,770.54	\$0.00
81400-4329-0000-0013	PIPAS DE AGUA	\$0.00	\$294,711.68	\$294,711.68	\$0.00
81400-4331-0000-0015	FACTIBILIDADES	\$0.00	\$121,601.48	\$121,601.48	\$0.00
81400-4333-0000-0017	DERECHOS DE USO DE MEDIDOR	\$0.00	\$187,301.29	\$187,301.29	\$0.00
81400-4334-0000-0018	REDONDEO	\$0.00	\$28,825.59	\$28,825.59	\$0.00
81400-4335-0000-0019	TAMBOS DE AGUA	\$0.00	\$97,873.18	\$97,873.18	\$0.00
81400-4336-0000-0020	SERVICIO ALCANTARILLADO	\$0.00	\$1,945,083.12	\$1,945,083.12	\$0.00
81400-4337-0000-0021	REZAGO ALCANTARILLADO	\$0.00	\$1,948,698.80	\$1,948,698.80	\$0.00
81400-4339-0000-0023	SUSPENSIÓN VOLUNTARIA	\$0.00	\$11,177.83	\$11,177.83	\$0.00
81400-4347-0000-0024	DESASOLVE	\$0.00	\$27,064.54	\$27,064.54	\$0.00
81400-4348-0000-0025	CONSTANCIA DE NO ADEUDO	\$0.00	\$1,588.41	\$1,588.41	\$0.00
81400-4350-0000-0027	GASTOS DE EJECUCIÓN	\$0.00	\$17,201.24	\$17,201.24	\$0.00
81400-4352-0000-0028	SANEAMIENTO	\$0.00	\$1,500,991.57	\$1,500,991.57	\$0.00
81400-4354-0000-0029	REZAGO SANEAMIENTO	\$0.00	\$1,181,391.95	\$1,181,391.95	\$0.00
81400-4356-0000-0031	DERECHOS DOTACION DE AGUA	\$0.00	\$846,626.31	\$846,626.31	\$0.00
81400-4357-0000-0032	DERECHOS DOTACION DE ALCANT.	\$0.00	\$116,607.75	\$116,607.75	\$0.00
81400-5101-0000-0016	OTROS INGRESOS	\$0.00	\$1,755,600.34	\$1,755,600.34	\$0.00
81400-5105-0000-0001	OPERACIÓN PTAR II	\$0.00	\$85,443.75	\$85,443.75	\$0.00



81400-6101-0000-0006	RECARGO COMERCIAL	\$0.00	\$70,280.39	\$70,280.39	\$0.00
81400-6102-0000-0007	RECARGO DOMESTICO	\$0.00	\$569,320.25	\$569,320.25	\$0.00
81400-6104-0000-0008	RECARGO INDUSTRIAL	\$0.00	\$9,841.37	\$9,841.37	\$0.00
81400-6105-0000-0009	RECARGO MIXTO	\$0.00	\$21,935.09	\$21,935.09	\$0.00
81400-6109-0000-0010	RECARGO SERVICIOS PUBLICOS	\$0.00	\$6,717.01	\$6,717.01	\$0.00
81400-6109-0000-1004	MULTAS	\$0.00	\$26,372.30	\$26,372.30	\$0.00
81500-4301-0000-0001	CONSUMO COMERCIAL	\$0.00	\$0.00	\$856,111.63	-\$856,111.63
81500-4303-0000-0003	CONSUMO DOMESTICO	\$0.00	\$0.00	\$8,213,706.30	-\$8,213,706.30
81500-4306-0000-0004	CONSUMO INDUSTRIAL	\$0.00	\$0.00	\$151,572.77	-\$151,572.77
81500-4307-0000-0005	CONSUMO MIXTO	\$0.00	\$0.00	\$403,778.31	-\$403,778.31
81500-4311-0000-0006	CONSUMO SERVICIOS PUBLICOS	\$0.00	\$0.00	\$127,243.44	-\$127,243.44
81500-4312-0000-0001	REZAGO COMERCIAL	\$0.00	\$0.00	\$906,273.38	-\$906,273.38
81500-4313-0000-0002	REZAGO DOMESTICO	\$0.00	\$0.00	\$7,580,684.36	-\$7,580,684.36
81500-4315-0000-0003	REZAGO INDUSTRIAL	\$0.00	\$0.00	\$184,840.62	-\$184,840.62
81500-4316-0000-0004	REZAGO MIXTO	\$0.00	\$0.00	\$281,263.37	-\$281,263.37
81500-4320-0000-0005	REZAGO SERVICIOS PUBLICOS	\$0.00	\$0.00	\$145,550.00	-\$145,550.00
81500-4321-0000-0007	CONTRATO DE AGUA	\$0.00	\$0.00	\$48,643.39	-\$48,643.39
81500-4323-0000-0008	CONTRATO DE DRENAJE	\$0.00	\$0.00	\$48,470.15	-\$48,470.15
81500-4327-0000-0011	CAMBIO DE NOMBRE	\$0.00	\$0.00	\$6,947.99	-\$6,947.99
81500-4328-0000-0012	RECONEXION	\$0.00	\$0.00	\$57,770.54	-\$57,770.54
81500-4329-0000-0013	PIPAS DE AGUA	\$0.00	\$0.00	\$294,711.68	-\$294,711.68
81500-4331-0000-0015	FACTIBILIDADES	\$0.00	\$0.00	\$121,601.48	-\$121,601.48
81500-4333-0000-0017	DERECHOS DE USO DE MEDIDOR	\$0.00	\$0.00	\$187,301.29	-\$187,301.29
81500-4334-0000-0018	REDONDEO	\$0.00	\$0.00	\$28,825.59	-\$28,825.59
81500-4335-0000-0019	TAMBOS DE AGUA	\$0.00	\$0.00	\$97,873.18	-\$97,873.18
81500-4336-0000-0020	SERVICIO ALCANTARILLADO	\$0.00	\$0.00	\$1,945,083.12	-\$1,945,083.12
81500-4337-0000-0021	REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$1,948,698.80	-\$1,948,698.80
81500-4339-0000-0023	SUSPENSIÓN VOLUNTARIA	\$0.00	\$0.00	\$11,177.83	-\$11,177.83
81500-4347-0000-0024	DESASOLVE	\$0.00	\$0.00	\$27,064.54	-\$27,064.54
81500-4348-0000-0025	CONSTANCIA DE NO ADEUDO	\$0.00	\$0.00	\$1,588.41	-\$1,588.41
81500-4350-0000-0027	GASTOS DE EJECUCIÓN	\$0.00	\$0.00	\$17,201.24	-\$17,201.24
81500-4352-0000-0028	SANEAMIENTO	\$0.00	\$0.00	\$1,500,991.57	-\$1,500,991.57
81500-4354-0000-0029	REZAGO SANEAMIENTO	\$0.00	\$0.00	\$1,181,391.95	-\$1,181,391.95
81500-4356-0000-0031	DERECHOS DOTACION DE AGUA	\$0.00	\$0.00	\$846,626.31	-\$846,626.31
81500-4357-0000-0032	DERECHOS DOTACION DE ALCANT.	\$0.00	\$0.00	\$116,607.75	-\$116,607.75
81500-5101-0000-0016	OTROS INGRESOS	\$0.00	\$0.00	\$1,755,600.34	-\$1,755,600.34
81500-5105-0000-0001	OPERACIÓN PTAR II	\$0.00	\$0.00	\$85,443.75	-\$85,443.75
81500-6101-0000-0006	RECARGO COMERCIAL	\$0.00	\$0.00	\$70,280.39	-\$70,280.39
81500-6102-0000-0007	RECARGO DOMESTICO	\$0.00	\$0.00	\$569,320.25	-\$569,320.25
81500-6104-0000-0008	RECARGO INDUSTRIAL	\$0.00	\$0.00	\$9,841.37	-\$9,841.37
81500-6105-0000-0009	RECARGO MIXTO	\$0.00	\$0.00	\$21,935.09	-\$21,935.09
81500-6109-0000-0010	RECARGO SERVICIOS PUBLICOS	\$0.00	\$0.00	\$6,717.01	-\$6,717.01
81500-6109-0000-1004	MULTAS	\$0.00	\$0.00	\$26,372.30	-\$26,372.30
82100-1112-0000-0000	GRATIFICACIONES A CONSEJEROS	\$0.00	\$0.00	\$996,699.54	\$996,699.54
82100-1131-0000-0000	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$10,988,453.95	\$10,988,453.95
82100-1221-0000-0000	SUELDOS EVENTUALES	\$0.00	\$0.00	\$3,697,702.68	\$3,697,702.68
82100-1321-0000-0000	PRIMAS DE VACACIONES	\$0.00	\$0.00	\$308,901.91	\$308,901.91
82100-1322-0000-0000	PRIMA DOMINICAL	\$0.00	\$0.00	\$270,540.53	\$270,540.53

82100-1323-0000-0000	GRATIFICACION FIN DE AÑO	\$0.00	\$0.00	\$1,617,561.70	\$1,617,561.70
82100-1331-0000-0000	REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$0.00	\$0.00	\$393,449.05	\$393,449.05
82100-1413-0000-0000	APORTACIONES AL IMSS	\$0.00	\$0.00	\$1,822,230.64	\$1,822,230.64
82100-1421-0000-0000	APORTACIONES A FONDO DE VIVIENDA	\$0.00	\$0.00	\$1,058,103.18	\$1,058,103.18
82100-1431-0000-0000	APORTACIONES PARA EL SISTEMA DE RETIRO	\$0.00	\$0.00	\$1,521,005.62	\$1,521,005.62
82100-1522-0000-0000	LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y	\$0.00	\$0.00	\$885,306.00	\$885,306.00
82100-1551-0000-0000	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS.	\$0.00	\$0.00	\$55,890.00	\$55,890.00
82100-1611-0000-0000	PREVISIONES DE CARACTER LABORAL, ECONOMICA Y S S	\$0.00	\$0.00	\$57,960.00	\$57,960.00
82100-1721-0000-0000	RECOMPENSAS	\$0.00	\$0.00	\$757,620.00	\$757,620.00
82100-2111-0000-0000	PAPELERIA	\$0.00	\$0.00	\$122,751.00	\$122,751.00
82100-2121-0000-0001	IMPRESIONES OFICIALES	\$0.00	\$0.00	\$32,292.00	\$32,292.00
82100-2151-0000-0000	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$0.00	\$29,250.88	\$29,250.88
82100-2161-0000-0000	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$26,910.00	\$26,910.00
82100-2211-0000-0000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$16,146.00	\$16,146.00
82100-2471-0000-0000	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$0.00	\$48,438.00	\$48,438.00
82100-2481-0000-0000	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$746,876.00	\$746,876.00
82100-2491-0000-0000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	\$0.00	\$0.00	\$1,643,662.80	\$1,643,662.80
82100-2492-0000-0000	MATERIAL PARA AGUA POTABLE	\$0.00	\$0.00	\$322,920.00	\$322,920.00
82100-2493-0000-0000	MATERIAL PARA ALCANTARILLADO SANITARIO	\$0.00	\$0.00	\$139,456.00	\$139,456.00
82100-2494-0000-0000	MANTENIMEINTO DE BICICLETAS	\$0.00	\$0.00	\$15,525.00	\$15,525.00
82100-2511-0000-0000	PRODUCTOS QUIMICOS BASICOS	\$0.00	\$0.00	\$248,193.00	\$248,193.00
82100-2591-0000-0000	OTROS PRODUCTOS QUIMICOS	\$0.00	\$0.00	\$48,438.00	\$48,438.00
82100-2612-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS ACT OPERATIVAS	\$0.00	\$0.00	\$7,600,017.90	\$7,600,017.90
82100-2711-0000-0000	VESTUARIOS Y UNIFORMES	\$0.00	\$0.00	\$391,805.11	\$391,805.11
82100-2712-0000-0000	VESTUARIOS Y UNIFORMES DESTINADOS ACT OPERATIVAS	\$0.00	\$0.00	\$300,000.00	\$300,000.00
82100-2911-0000-0001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP	\$0.00	\$0.00	\$66,736.80	\$66,736.80
82100-3111-0000-0000	SERVICIO ENERGIA ELECTRICA	\$0.00	\$0.00	\$1,992,897.81	\$1,992,897.81
82100-3112-0000-0000	DIFERENCIA DE ALUMBRADO PUBLICO	\$0.00	\$0.00	\$173,880.00	\$173,880.00
82100-3141-0000-0000	SERVICIO TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$48,231.00	\$48,231.00
82100-3152-0000-0000	TELEFONIA CELULAR	\$0.00	\$0.00	\$55,960.38	\$55,960.38
82100-3171-0000-0000	SERVICIO DE ACCESO DE INTERNET, REDES Y PROC DE IN	\$0.00	\$0.00	\$84,456.00	\$84,456.00
82100-3181-0000-0000	SERVICIOS POSTALES	\$0.00	\$0.00	\$4,305.60	\$4,305.60
82100-3221-0000-0000	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$240,000.00	\$240,000.00
82100-3231-0000-0000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$0.00	\$77,625.00	\$77,625.00
82100-3261-0000-0000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$0.00	\$925,875.00	\$925,875.00
82100-3311-0000-0010	SERVICIOS LEGALES, CONTABILIDAD, AUDITORIA Y RELAC	\$0.00	\$0.00	\$466,146.00	\$466,146.00
82100-3321-0000-0000	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES	\$0.00	\$0.00	\$391,644.00	\$391,644.00
82100-3361-0000-0000	IMPRESIONES OFICIALES	\$0.00	\$0.00	\$150,000.00	\$150,000.00
82100-3362-0000-0000	IMPRESIONES OFICIALES	\$0.00	\$0.00	\$32,292.00	\$32,292.00
82100-3411-0000-0001	COMISIONES BAJIO 206	\$0.00	\$0.00	\$47,196.00	\$47,196.00
82100-3511-0000-0000	CONSERVACION Y MATTO DE INMUEBLES	\$0.00	\$0.00	\$227,412.00	\$227,412.00
82100-3531-0000-0000	INSTALACION, REPAR Y MATTO EQUIPO COMPUTO	\$0.00	\$0.00	\$85,077.00	\$85,077.00
82100-3551-0000-0000	REPARACION Y MATTO EQUIPO TRANSPORTE	\$0.00	\$0.00	\$1,084,676.00	\$1,084,676.00
82100-3561-0000-0000	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD.	\$0.00	\$0.00	\$51,750.00	\$51,750.00
82100-3570-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	\$0.00	\$0.00	\$120,474.00	\$120,474.00
82100-3571-0000-0000	INSTALACION, REPAR. Y MATTO MAQUINARIA Y OTROS EQU	\$0.00	\$0.00	\$192,510.00	\$192,510.00
82100-3572-0000-0000	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$0.00	\$0.00	\$160,632.00	\$160,632.00
82100-3591-0000-0000	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$20,700.00	\$20,700.00

82100-3611-0000-0000	DIFUCION POR RADIO, TV Y OTROS MEDIOS	\$0.00	\$0.00	\$200,000.00	\$200,000.00
82100-3753-0000-0000	MANTENIMIENTO Y CONSERVACIÓN DE TELECOMUNICACIONES.	\$0.00	\$0.00	\$82,400.00	\$82,400.00
82100-3791-0000-0000	OTROS SERVICIOS DE TRASLADO Y HOSPEDADJE	\$0.00	\$0.00	\$5,382.00	\$5,382.00
82100-3811-0000-0000	GASTO DE CEREMONIAL	\$0.00	\$0.00	\$6,003.00	\$6,003.00
82100-3821-0000-0000	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$31,050.00	\$31,050.00
82100-3822-0000-0000	CULTURA DEL AGUA.	\$0.00	\$0.00	\$300,000.00	\$300,000.00
82100-3851-0000-0000	GASTOS DE REPRESENTACION	\$0.00	\$0.00	\$48,645.00	\$48,645.00
82100-3922-0000-0000	VALORES DE TRÁNSITO PLACAS, TARJETAS Y CALCOMANÍAS.	\$0.00	\$0.00	\$2,753,487.80	\$2,753,487.80
82100-3923-0000-0000	IMPUESTO PREDIAL	\$0.00	\$0.00	\$400,350.00	\$400,350.00
82100-3951-0000-0000	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.	\$0.00	\$0.00	\$129,375.00	\$129,375.00
82100-4411-0000-0000	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$1,046,575.00	\$1,046,575.00
82100-4511-0000-0000	PENSIONES	\$0.00	\$0.00	\$22,880.00	\$22,880.00
82100-5111-0000-0000	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$56,925.00	\$56,925.00
82100-5112-0000-0000	DEPRECIACION ACUMULADA DE EQUIPO COMPUTO	\$0.00	\$0.00	\$5,382.00	\$5,382.00
82100-5121-0000-0000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$38,709.00	\$38,709.00
82100-5151-0000-0000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI	\$0.00	\$0.00	\$900,861.60	\$900,861.60
82100-5191-0000-5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$0.00	\$31,050.00	\$31,050.00
82100-5231-0000-0000	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$0.00	\$2,484.00	\$2,484.00
82100-5491-0000-5491	Otros equipos de transporte	\$0.00	\$0.00	\$569,525.00	\$569,525.00
82100-5661-0000-0000	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCES	\$0.00	\$0.00	\$105,200.00	\$105,200.00
82100-5691-0000-0000	OTROS EQUIPOS	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00
82100-5911-0000-0000	SOFTWARE	\$0.00	\$0.00	\$850,000.00	\$850,000.00
82200-1112-0000-0000	GRATIFICACIONES A CONSEJEROS	\$0.00	\$996,699.54	\$996,699.54	\$0.00
82200-1131-0000-0000	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$10,985,542.51	\$10,985,542.51	\$0.00
82200-1221-0000-0000	SUELDOS EVENTUALES	\$0.00	\$3,700,614.12	\$3,700,614.12	\$0.00
82200-1321-0000-0000	PRIMAS DE VACACIONES	\$0.00	\$308,901.91	\$308,901.91	\$0.00
82200-1322-0000-0000	PRIMA DOMINICAL	\$0.00	\$271,084.61	\$271,084.61	\$0.00
82200-1323-0000-0000	GRATIFICACION FIN DE AÑO	\$0.00	\$1,617,017.62	\$1,617,017.62	\$0.00
82200-1331-0000-0000	REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$0.00	\$393,449.05	\$393,449.05	\$0.00
82200-1413-0000-0000	APORTACIONES AL IMSS	\$0.00	\$1,835,026.07	\$1,835,026.07	\$0.00
82200-1421-0000-0000	APORTACIONES A FONDO DE VIVIENDA	\$0.00	\$1,045,307.75	\$1,045,307.75	\$0.00
82200-1431-0000-0000	APORTACIONES PARA EL SISTEMA DE RETIRO	\$0.00	\$1,521,005.62	\$1,521,005.62	\$0.00
82200-1522-0000-0000	LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y	\$0.00	\$885,306.00	\$885,306.00	\$0.00
82200-1551-0000-0000	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS.	\$0.00	\$55,890.00	\$55,890.00	\$0.00
82200-1611-0000-0000	PREVISIONES DE CARACTER LABORAL, ECONOMICA Y S S	\$0.00	\$57,960.00	\$57,960.00	\$0.00
82200-1721-0000-0000	RECOMPENSAS	\$0.00	\$757,620.00	\$757,620.00	\$0.00
82200-2111-0000-0000	PAPELERIA	\$0.00	\$122,751.00	\$81,357.89	\$41,393.11
82200-2111-0000-0003	TONERS Y TINTAS	\$0.00	\$0.00	\$23,242.61	-\$23,242.61
82200-2121-0000-0001	IMPRESIONES OFICIALES	\$0.00	\$32,292.00	\$0.00	\$32,292.00
82200-2151-0000-0000	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$29,250.88	\$0.00	\$29,250.88
82200-2161-0000-0000	MATERIAL DE LIMPIEZA	\$0.00	\$31,626.36	\$23,989.37	\$7,636.99
82200-2211-0000-0000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$16,146.00	\$7,756.00	\$8,390.00
82200-2471-0000-0000	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$48,438.00	\$7,300.00	\$41,138.00
82200-2481-0000-0000	MATERIALES COMPLEMENTARIOS	\$0.00	\$748,005.27	\$495,977.59	\$252,027.68
82200-2491-0000-0000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	\$0.00	\$1,742,429.85	\$183,380.55	\$1,559,049.30
82200-2492-0000-0000	MATERIAL PARA AGUA POTABLE	\$0.00	\$377,621.61	\$117,542.66	\$260,078.95
82200-2493-0000-0000	MATERIAL PARA ALCANTARILLADO SANITARIO	\$0.00	\$68,171.44	\$0.00	\$68,171.44
82200-2494-0000-0000	MANTENIMEINTO DE BICICLETAS	\$0.00	\$17,154.31	\$1,629.31	\$15,525.00

82200-2511-0000-0000	ANALISIS DE LABORATORIO	\$0.00	\$1,098,066.27	\$994,566.27	\$103,500.00
82200-2551-0000-0000	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$250,474.41	\$250,474.41	\$0.00
82200-2591-0000-0000	OTROS PRODUCTOS QUIMICOS	\$0.00	\$2,100.00	\$2,100.00	\$0.00
82200-2612-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS ACT OPERATIVAS	\$0.00	\$2,853,540.79	\$744,791.59	\$2,108,749.20
82200-2711-0000-0000	VESTUARIOS Y UNIFORMES	\$0.00	\$382,547.34	\$145,254.30	\$237,293.04
82200-2712-0000-0000	VESTUARIOS Y UNIFORMES DESTINADOS ACT OPERATIVAS	\$0.00	\$300,000.00	\$0.00	\$300,000.00
82200-2721-0000-0000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$69,592.52	\$69,592.52	\$0.00
82200-2911-0000-0001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP	\$0.00	\$66,736.80	\$0.00	\$66,736.80
82200-2911-0000-0005	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$13,449.38	-\$13,449.38
82200-3111-0000-0000	SERVICIO ENERGIA ELECTRICA	\$0.00	\$6,704,260.10	\$6,704,260.10	\$0.00
82200-3112-0000-0000	DIFERENCIA DE ALUMBRADO PUBLICO	\$0.00	\$114,067.77	\$89,319.31	\$24,748.46
82200-3113-0000-0001	SERVICIO TELEFONIA CELULAR	\$0.00	\$13,546.56	\$0.00	\$13,546.56
82200-3113-0000-0002	SERVICIO TELEFONO FIJO TELMEX	\$0.00	\$0.00	\$13,546.56	-\$13,546.56
82200-3141-0000-0000	SERVICIO TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00
82200-3151-0000-0000	SERVICIO TELEFONIA CELULAR	\$0.00	\$41,487.11	\$41,487.11	\$0.00
82200-3152-0000-0000	TELEFONIA CELULAR	\$0.00	\$0.00	\$0.00	\$0.00
82200-3171-0000-0000	SERVICIO DE ACCESO DE INTERNET, REDES Y PROC DE IN	\$0.00	\$0.00	\$0.00	\$0.00
82200-3181-0000-0000	SERVICIOS POSTALES	\$0.00	\$0.00	\$0.00	\$0.00
82200-3221-0000-0000	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$259,047.62	\$174,036.71	\$85,010.91
82200-3231-0000-0000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$72,545.40	\$0.00	\$72,545.40
82200-3233-0000-0000	ARRENDAMIENTO DE BIENES Y EQUIPO INFORMATICO	\$0.00	\$16,670.60	\$16,670.60	\$0.00
82200-3261-0000-0000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$475,797.52	\$12,450.00	\$463,347.52
82200-3311-0000-0000	SERVICIOS LEGALES	\$0.00	\$0.00	\$242,362.95	-\$242,362.95
82200-3311-0000-0010	SERVICIOS LEGALES, CONTABILIDAD, AUDITORIA Y RELAC	\$0.00	\$465,214.00	\$0.00	\$465,214.00
82200-3321-0000-0000	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES	\$0.00	\$257,847.66	\$0.00	\$257,847.66
82200-3322-0000-0001	COMISIONES	\$0.00	\$9,317.40	\$0.00	\$9,317.40
82200-3322-0000-0006	COMISIONES BANCARIAS	\$0.00	\$0.00	\$9,317.40	-\$9,317.40
82200-3361-0000-0000	IMPRESIONES OFICIALES	\$0.00	\$150,000.00	\$35,640.00	\$114,360.00
82200-3362-0000-0000	IMPRESIONES OFICIALES	\$0.00	\$32,292.00	\$0.00	\$32,292.00
82200-3363-0000-0000	SERVICIO DE FOTOCOPIADO E IMPRESION	\$0.00	\$18,900.00	\$18,900.00	\$0.00
82200-3411-0000-0001	COMISIONES BAJIO 206	\$0.00	\$47,196.00	\$0.00	\$47,196.00
82200-3411-0000-0002	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$96,000.00	-\$96,000.00
82200-3411-0000-0015	SERVICIOS FINANCIERSO Y BANCARIOS	\$0.00	\$68,000.00	\$0.00	\$68,000.00
82200-3511-0000-0000	CONSERVACION Y MATTO DE INMUEBLES	\$0.00	\$253,144.06	\$179,133.66	\$74,010.40
82200-3531-0000-0000	INSTALACION, REPAR Y MATTO EQUIPO COMPUTO	\$0.00	\$58,275.89	\$17,850.89	\$40,425.00
82200-3551-0000-0000	REPARACION Y MATTO EQUIPO TRANSPORTE	\$0.00	\$617,539.20	\$350,537.14	\$267,002.06
82200-3561-0000-0000	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD.	\$0.00	\$51,750.00	\$0.00	\$51,750.00
82200-3570-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	\$0.00	\$670,034.78	\$670,034.78	\$0.00
82200-3571-0000-0000	INSTALACION, REPAR. Y MATTO MAQUINARIA Y OTROS EQU	\$0.00	\$31,050.00	\$0.00	\$31,050.00
82200-3572-0000-0000	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$0.00	\$5,382.00	\$0.00	\$5,382.00
82200-3591-0000-0000	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$20,700.00	\$0.00	\$20,700.00
82200-3611-0000-0000	DIFUCION POR RADIO, TV Y OTROS MEDIOS	\$0.00	\$200,000.00	\$8,046.55	\$191,953.45
82200-3751-0000-0000	VIATICOS EN EL PAIS	\$0.00	\$29,728.90	\$29,728.90	\$0.00
82200-3753-0000-0000	MANTENIMIENTO Y CONSERVACIÓN DE TELECOMUNICACIONES.	\$0.00	\$81,145.68	\$0.00	\$81,145.68
82200-3791-0000-0000	OTROS SERVICIOS DE TRASLADO Y HOSPEDADJE	\$0.00	\$5,382.00	\$3,253.36	\$2,128.64
82200-3811-0000-0000	GASTO DE CEREMONIAL	\$0.00	\$6,003.00	\$0.00	\$6,003.00
82200-3821-0000-0000	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$31,050.00	\$18,269.14	\$12,780.86
82200-3822-0000-0000	CULTURA DEL AGUA.	\$0.00	\$300,000.00	\$1,250.00	\$298,750.00

82200-3851-0000-0000	GASTOS DE REPRESENTACION	\$0.00	\$48,645.00	\$11,782.75	\$36,862.25
82200-3852-0000-0001	CONGRESOS, CONVENCIONES Y EVENTOS ESPECIALES	\$0.00	\$7,054.96	\$0.00	\$7,054.96
82200-3852-0000-0002	GASTOS DE OFICINA Y ORGANIZACION	\$0.00	\$0.00	\$7,054.96	-\$7,054.96
82200-3922-0000-0000	VALORES DE TRÁNSITO PLACAS, TARJETAS Y CALCOMANÍAS.	\$0.00	\$3,249,638.99	\$151,034.96	\$3,098,604.03
82200-3922-0000-0001	DERECHOS DE EXTRACCION	\$0.00	-\$1,475,916.21	\$1,428,781.00	-\$2,904,697.21
82200-3923-0000-0000	IMPUESTO PREDIAL	\$0.00	\$372,471.45	\$0.00	\$372,471.45
82200-3923-0000-0001	DERECHOS DE DESCARGA	\$0.00	\$65,396.00	\$210,956.00	-\$145,560.00
82200-3951-0000-0000	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.	\$0.00	\$129,375.00	\$119,084.25	\$10,290.75
82200-3981-0000-0000	IMPUESTO SOBRE NOMINAS	\$0.00	\$296,118.00	\$296,118.00	\$0.00
82200-4411-0000-0000	AYUDAS SOCIALES A PERSONAS	\$0.00	\$1,044,772.40	\$374,001.20	\$670,771.20
82200-4511-0000-0000	PENSIONES	\$0.00	\$24,682.60	\$16,222.80	\$8,459.80
82200-5111-0000-0000	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$56,925.00	\$43,313.40	\$13,611.60
82200-5111-0000-5111	Muebles de oficina y estanteri	\$0.00	\$12,263.40	\$0.00	\$12,263.40
82200-5112-0000-0000	DEPRECIACION ACUMULADA DE EQUIPO COMPUTO	\$0.00	\$5,382.00	\$0.00	\$5,382.00
82200-5121-0000-0000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$38,709.00	\$0.00	\$38,709.00
82200-5151-0000-0000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI	\$0.00	\$879,333.60	\$36,866.31	\$842,467.29
82200-5151-0000-5151	Computadoras y equipo periferi	\$0.00	\$170.69	\$0.00	\$170.69
82200-5191-0000-5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$31,050.00	\$0.00	\$31,050.00
82200-5231-0000-0000	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$2,484.00	\$0.00	\$2,484.00
82200-5411-0000-5411	Vehiculos y equipo terrestre	\$0.00	\$813,077.25	\$813,077.25	\$0.00
82200-5491-0000-5491	Otros equipos de transporte	\$0.00	\$376,058.28	\$0.00	\$376,058.28
82200-5661-0000-0000	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESO	\$0.00	\$105,200.00	\$0.00	\$105,200.00
82200-5690-0000-0000	ADQ DE OTROS EQUIPOS	\$0.00	\$147,770.50	\$147,770.50	\$0.00
82200-5691-0000-0000	MEDIDORES	\$0.00	\$1,050,000.00	\$345,884.75	\$704,115.25
82200-5691-0000-5691	Otros equipos	\$0.00	-\$241,591.29	\$0.00	-\$241,591.29
82200-5911-0000-0000	SOFTWARE	\$0.00	\$850,000.00	\$0.00	\$850,000.00
82200-5911-0000-5911	Software	\$0.00	-\$183,948.04	\$161,692.10	-\$345,640.14
82300-1131-0000-0000	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	-\$2,911.44	-\$2,911.44
82300-1221-0000-0000	SUELDOS EVENTUALES	\$0.00	\$0.00	\$2,911.44	\$2,911.44
82300-1322-0000-0000	PRIMA DOMINICAL	\$0.00	\$0.00	\$544.08	\$544.08
82300-1323-0000-0000	GRATIFICACION FIN DE AÑO	\$0.00	\$0.00	-\$544.08	-\$544.08
82300-1413-0000-0000	APORTACIONES AL IMSS	\$0.00	\$0.00	\$12,795.43	\$12,795.43
82300-1421-0000-0000	APORTACIONES A FONDO DE VIVIENDA	\$0.00	\$0.00	-\$12,795.43	-\$12,795.43
82300-2161-0000-0000	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$4,716.36	\$4,716.36
82300-2481-0000-0000	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$1,129.27	\$1,129.27
82300-2491-0000-0000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	\$0.00	\$0.00	\$98,767.05	\$98,767.05
82300-2492-0000-0000	MATERIAL DE FERRETERIA	\$0.00	\$0.00	\$54,701.61	\$54,701.61
82300-2493-0000-0000	MATERIAL PARA ALCANTARILLADO SANITARIO	\$0.00	\$0.00	-\$71,284.56	-\$71,284.56
82300-2494-0000-0000	MANTENIMEINTO DE BICICLETAS	\$0.00	\$0.00	\$1,629.31	\$1,629.31
82300-2511-0000-0000	PRODUCTOS QUIMICOS BASICOS	\$0.00	\$0.00	\$849,873.27	\$849,873.27
82300-2551-0000-0000	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$250,474.41	\$250,474.41
82300-2591-0000-0000	OTROS PRODUCTOS QUIMICOS	\$0.00	\$0.00	-\$46,338.00	-\$46,338.00
82300-2612-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS ACT OPERATIVAS	\$0.00	\$0.00	-\$4,746,477.11	-\$4,746,477.11
82300-2711-0000-0000	VESTUARIOS Y UNIFORMES	\$0.00	\$0.00	-\$9,257.77	-\$9,257.77
82300-2721-0000-0000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$69,592.52	\$69,592.52
82300-3111-0000-0000	SERVICIO ENERGIA ELECTRICA	\$0.00	\$0.00	\$4,711,362.29	\$4,711,362.29
82300-3112-0000-0000	DIFERENCIA DE ALUMBRADO PUBLICO	\$0.00	\$0.00	-\$59,812.23	-\$59,812.23
82300-3113-0000-0001	SERVICIO TELEFONIA CELULAR	\$0.00	\$0.00	\$13,546.56	\$13,546.56

82300-3141-0000-0000	SERVICIO TELEFONIA TRADICIONAL	\$0.00	\$0.00	-\$48,231.00	-\$48,231.00
82300-3151-0000-0000	SERVICIO TELEFONIA CELULAR	\$0.00	\$0.00	\$41,487.11	\$41,487.11
82300-3152-0000-0000	TELEFONIA CELULAR	\$0.00	\$0.00	-\$55,960.38	-\$55,960.38
82300-3171-0000-0000	SERVICIO DE ACCESO DE INTERNET, REDES Y PROC DE IN	\$0.00	\$0.00	-\$84,456.00	-\$84,456.00
82300-3181-0000-0000	SERVICIOS POSTALES	\$0.00	\$0.00	-\$4,305.60	-\$4,305.60
82300-3221-0000-0000	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$19,047.62	\$19,047.62
82300-3231-0000-0000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$0.00	-\$5,079.60	-\$5,079.60
82300-3233-0000-0000	ARRENDAMIENTO DE BIENES Y EQUIPO INFORMATICO	\$0.00	\$0.00	\$16,670.60	\$16,670.60
82300-3261-0000-0000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$0.00	-\$450,077.48	-\$450,077.48
82300-3311-0000-0010	SERVICIOS LEGALES, CONTABILIDAD, AUDITORIA Y RELAC	\$0.00	\$0.00	-\$932.00	-\$932.00
82300-3321-0000-0000	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES	\$0.00	\$0.00	-\$133,796.34	-\$133,796.34
82300-3322-0000-0001	COMISIONES	\$0.00	\$0.00	\$9,317.40	\$9,317.40
82300-3363-0000-0000	SERVICIO DE FOTOCOPIADO E IMPRESION	\$0.00	\$0.00	\$18,900.00	\$18,900.00
82300-3411-0000-0015	SERVICIOS FINANCIERSO Y BANCARIOS	\$0.00	\$0.00	\$68,000.00	\$68,000.00
82300-3511-0000-0000	CONSERVACION Y MATTO DE INMUEBLES	\$0.00	\$0.00	\$25,732.06	\$25,732.06
82300-3531-0000-0000	INSTALACION, REPAR Y MATTO EQUIPO COMPUTO	\$0.00	\$0.00	-\$26,801.11	-\$26,801.11
82300-3551-0000-0000	REPARACION Y MATTO EQUIPO TRANSPORTE	\$0.00	\$0.00	-\$467,136.80	-\$467,136.80
82300-3570-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	\$0.00	\$0.00	\$549,560.78	\$549,560.78
82300-3571-0000-0000	INSTALACION, REPAR. Y MATTO MAQUINARIA Y OTROS EQU	\$0.00	\$0.00	-\$161,460.00	-\$161,460.00
82300-3572-0000-0000	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$0.00	\$0.00	-\$155,250.00	-\$155,250.00
82300-3751-0000-0000	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$29,728.90	\$29,728.90
82300-3753-0000-0000	MANTENIMIENTO Y CONSERVACIÓN DE TELECOMUNICACIONES.	\$0.00	\$0.00	-\$1,254.32	-\$1,254.32
82300-3852-0000-0001	CONGRESOS, CONVENCIONES Y EVENTOS ESPECIALES	\$0.00	\$0.00	\$7,054.96	\$7,054.96
82300-3922-0000-0000	VALORES DE TRÁNSITO PLACAS, TARJETAS Y CALCOMANÍAS.	\$0.00	\$0.00	\$496,151.19	\$496,151.19
82300-3922-0000-0001	DERECHOS DE EXTRACCION	\$0.00	\$0.00	-\$1,475,916.21	-\$1,475,916.21
82300-3923-0000-0000	IMPUESTO PREDIAL	\$0.00	\$0.00	-\$27,878.55	-\$27,878.55
82300-3923-0000-0001	DERECHOS DE DESCARGA	\$0.00	\$0.00	\$65,396.00	\$65,396.00
82300-3981-0000-0000	IMPUESTO SOBRE NOMINAS	\$0.00	\$0.00	\$296,118.00	\$296,118.00
82300-4411-0000-0000	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	-\$1,802.60	-\$1,802.60
82300-4511-0000-0000	PENSIONES	\$0.00	\$0.00	\$1,802.60	\$1,802.60
82300-5111-0000-5111	Muebles de oficina y estanteri	\$0.00	\$0.00	\$12,263.40	\$12,263.40
82300-5151-0000-0000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI	\$0.00	\$0.00	-\$21,528.00	-\$21,528.00
82300-5151-0000-5151	Computadoras y equipo periferi	\$0.00	\$0.00	\$170.69	\$170.69
82300-5411-0000-5411	Vehiculos y equipo terrestre	\$0.00	\$0.00	\$813,077.25	\$813,077.25
82300-5491-0000-5491	Otros equipos de transporte	\$0.00	\$0.00	-\$193,466.72	-\$193,466.72
82300-5690-0000-0000	ADQ DE OTROS EQUIPOS	\$0.00	\$0.00	\$147,770.50	\$147,770.50
82300-5691-0000-5691	Otros equipos	\$0.00	\$0.00	-\$241,591.29	-\$241,591.29
82300-5911-0000-5911	Software	\$0.00	\$0.00	-\$183,948.04	-\$183,948.04
82400-1112-0000-0000	GRATIFICACIONES A CONSEJEROS	\$0.00	\$996,699.54	\$700,919.80	\$295,779.74
82400-1131-0000-0000	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$10,985,542.51	\$8,245,228.13	\$2,740,314.38
82400-1221-0000-0000	SUELDOS EVENTUALES	\$0.00	\$3,700,614.12	\$2,661,621.82	\$1,038,992.30
82400-1321-0000-0000	PRIMAS DE VACACIONES	\$0.00	\$308,901.91	\$185,705.79	\$123,196.12
82400-1322-0000-0000	PRIMA DOMINICAL	\$0.00	\$271,084.61	\$52,253.44	\$218,831.17
82400-1323-0000-0000	GRATIFICACION FIN DE AÑO	\$0.00	\$1,617,017.62	\$53,041.21	\$1,563,976.41
82400-1331-0000-0000	REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$0.00	\$393,449.05	\$186,986.74	\$206,462.31
82400-1413-0000-0000	APORTACIONES AL IMSS	\$0.00	\$1,835,026.07	\$1,068,965.79	\$766,060.28
82400-1421-0000-0000	APORTACIONES A FONDO DE VIVIENDA	\$0.00	\$1,045,307.75	\$961,866.77	\$83,440.98
82400-1431-0000-0000	APORTACIONES PARA EL SISTEMA DE RETIRO	\$0.00	\$1,521,005.62	\$825,925.99	\$695,079.63

82400-1522-0000-0000	LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y	\$0.00	\$885,306.00	\$706,181.67	\$179,124.33
82400-1551-0000-0000	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS.	\$0.00	\$55,890.00	\$11,439.00	\$44,451.00
82400-1596-0000-0000	SUBSIDIO PARA IMPUESTO	\$0.00	\$0.00	\$3,116.89	-\$3,116.89
82400-1611-0000-0000	PREVISIONES DE CARACTER LABORAL, ECONOMICA Y S S	\$0.00	\$57,960.00	\$29,530.25	\$28,429.75
82400-1721-0000-0000	RECOMPENSAS	\$0.00	\$757,620.00	\$159,216.33	\$598,403.67
82400-2111-0000-0000	PAPELERIA	\$0.00	\$81,357.89	\$81,357.89	\$0.00
82400-2111-0000-0003	TONERS Y TINTAS	\$0.00	\$23,242.61	\$23,242.61	\$0.00
82400-2161-0000-0000	MATERIAL DE LIMPIEZA	\$0.00	\$23,989.37	\$23,989.37	\$0.00
82400-2211-0000-0000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,756.00	\$7,756.00	\$0.00
82400-2471-0000-0000	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$7,300.00	\$7,300.00	\$0.00
82400-2481-0000-0000	MATERIALES COMPLEMENTARIOS	\$0.00	\$495,977.59	\$495,977.59	\$0.00
82400-2491-0000-0000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	\$0.00	\$183,380.55	\$183,380.55	\$0.00
82400-2492-0000-0000	MATERIAL DE FERRETERIA	\$0.00	\$117,542.66	\$117,542.66	\$0.00
82400-2494-0000-0000	MATERIAL PARA EL MANTENIMIENTO DE COLECTORES	\$0.00	\$1,629.31	\$1,629.31	\$0.00
82400-2511-0000-0000	PRODUCTOS QUIMICOS BASICOS	\$0.00	\$994,566.27	\$994,566.27	\$0.00
82400-2551-0000-0000	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$250,474.41	\$250,474.41	\$0.00
82400-2591-0000-0000	OTROS PRODUCTOS QUIMICOS	\$0.00	\$2,100.00	\$2,100.00	\$0.00
82400-2612-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS ACT OPERATIVAS	\$0.00	\$744,791.59	\$744,791.59	\$0.00
82400-2711-0000-0000	VESTUARIOS Y UNIFORMES	\$0.00	\$145,254.30	\$145,254.30	\$0.00
82400-2721-0000-0000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$69,592.52	\$69,592.52	\$0.00
82400-2911-0000-0005	HERRAMIENTAS MENORES	\$0.00	\$13,449.38	\$13,449.38	\$0.00
82400-3111-0000-0000	SERVICIO ENERGIA ELECTRICA	\$0.00	\$6,704,260.10	\$6,704,260.10	\$0.00
82400-3112-0000-0000	DIFERENCIA DE ALUMBRADO PUBLICO	\$0.00	\$89,319.31	\$89,319.31	\$0.00
82400-3113-0000-0002	SERVICIO TELEFONO FIJO TELMEX	\$0.00	\$13,546.56	\$13,546.56	\$0.00
82400-3151-0000-0000	SERVICIO TELEFONIA CELULAR	\$0.00	\$41,487.11	\$41,487.11	\$0.00
82400-3221-0000-0000	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$174,036.71	\$174,036.71	\$0.00
82400-3233-0000-0000	ARRENDAMIENTO DE BIENES Y EQUIPO INFORMATICO	\$0.00	\$16,670.60	\$16,670.60	\$0.00
82400-3261-0000-0000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$12,450.00	\$12,450.00	\$0.00
82400-3311-0000-0000	SERVICIOS LEGALES	\$0.00	\$242,362.95	\$242,362.95	\$0.00
82400-3322-0000-0006	COMISIONES BANCARIAS	\$0.00	\$9,317.40	\$9,317.40	\$0.00
82400-3361-0000-0000	IMPRESIONES OFICIALES	\$0.00	\$35,640.00	\$35,640.00	\$0.00
82400-3363-0000-0000	SERVICIO DE FOTOCOPIADO E IMPRESION	\$0.00	\$18,900.00	\$18,900.00	\$0.00
82400-3411-0000-0002	FLETES Y MANIOBRAS	\$0.00	\$96,000.00	\$96,000.00	\$0.00
82400-3511-0000-0000	CONSERVACION Y MATTO DE INMUEBLES	\$0.00	\$179,133.66	\$179,133.66	\$0.00
82400-3531-0000-0000	INSTALACION, REPAR Y MATTO EQUIPO COMPUTO	\$0.00	\$17,850.89	\$17,850.89	\$0.00
82400-3551-0000-0000	REPARACION Y MATTO EQUIPO TRANSPORTE	\$0.00	\$350,537.14	\$350,537.14	\$0.00
82400-3570-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	\$0.00	\$670,034.78	\$670,034.78	\$0.00
82400-3611-0000-0000	DIFUCION POR RADIO, TV Y OTROS MEDIOS	\$0.00	\$8,046.55	\$8,046.55	\$0.00
82400-3751-0000-0000	VIATICOS EN EL PAIS	\$0.00	\$29,728.90	\$29,728.90	\$0.00
82400-3791-0000-0000	OTROS SERVICIOS DE TRASLADO Y HOSPEDADJE	\$0.00	\$3,253.36	\$3,253.36	\$0.00
82400-3821-0000-0000	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$18,269.14	\$18,269.14	\$0.00
82400-3822-0000-0000	CULTURA DEL AGUA.	\$0.00	\$1,250.00	\$1,250.00	\$0.00
82400-3851-0000-0000	GASTOS DE REPRESENTACION	\$0.00	\$11,782.75	\$11,782.75	\$0.00
82400-3852-0000-0002	GASTOS DE OFICINA Y ORGANIZACION	\$0.00	\$7,054.96	\$7,054.96	\$0.00
82400-3922-0000-0000	VALORES DE TRÁNSITO PLACAS, TARJETAS Y CALCOMANÍAS.	\$0.00	\$151,034.96	\$151,034.96	\$0.00
82400-3922-0000-0001	DERECHOS DE EXTRACCION	\$0.00	\$1,428,781.00	\$1,428,781.00	\$0.00
82400-3923-0000-0001	DERECHOS DE DESCARGA	\$0.00	\$210,956.00	\$210,956.00	\$0.00
82400-3951-0000-0000	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.	\$0.00	\$119,084.25	\$119,084.25	\$0.00

82400-3981-0000-0000	IMPUESTO SOBRE NOMINAS	\$0.00	\$296,118.00	\$296,118.00	\$0.00
82400-4411-0000-0000	AYUDAS SOCIALES A PERSONAS	\$0.00	\$374,001.20	\$374,001.20	\$0.00
82400-4511-0000-0000	PENSIONES	\$0.00	\$16,222.80	\$16,222.80	\$0.00
82400-5111-0000-0000	MUEBLES DE OFICINA Y ESTANTERIA (ACTIVO INVENTARIA	\$0.00	\$43,313.40	\$43,313.40	\$0.00
82400-5151-0000-0000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI	\$0.00	\$36,866.31	\$36,866.31	\$0.00
82400-5411-0000-5411	Vehiculos y equipo terrestre	\$0.00	\$813,077.25	\$813,077.25	\$0.00
82400-5690-0000-0000	ADQ DE OTROS EQUIPOS	\$0.00	\$147,770.50	\$147,770.50	\$0.00
82400-5691-0000-0000	MEDIDORES	\$0.00	\$345,884.75	\$345,884.75	\$0.00
82400-5911-0000-5911	Software	\$0.00	\$161,692.10	\$161,692.10	\$0.00
82500-1112-0000-0000	GRATIFICACIONES A CONSEJEROS	\$0.00	\$700,919.80	\$700,919.80	\$0.00
82500-1131-0000-0000	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$8,245,228.13	\$8,245,228.13	\$0.00
82500-1221-0000-0000	SUELDOS EVENTUALES	\$0.00	\$2,661,621.82	\$2,661,621.82	\$0.00
82500-1321-0000-0000	PRIMAS DE VACACIONES	\$0.00	\$185,705.79	\$185,705.79	\$0.00
82500-1322-0000-0000	PRIMA DOMINICAL	\$0.00	\$52,253.44	\$52,253.44	\$0.00
82500-1323-0000-0000	GRATIFICACION FIN DE AÑO	\$0.00	\$53,041.21	\$53,041.21	\$0.00
82500-1331-0000-0000	REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$0.00	\$186,986.74	\$186,986.74	\$0.00
82500-1413-0000-0000	APORTACIONES AL IMSS	\$0.00	\$1,068,965.79	\$1,068,965.79	\$0.00
82500-1421-0000-0000	APORTACIONES A FONDO DE VIVIENDA	\$0.00	\$961,866.77	\$961,866.77	\$0.00
82500-1431-0000-0000	APORTACIONES PARA EL SISTEMA DE RETIRO	\$0.00	\$825,925.99	\$825,925.99	\$0.00
82500-1522-0000-0000	LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y	\$0.00	\$706,181.67	\$706,181.67	\$0.00
82500-1551-0000-0000	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS.	\$0.00	\$11,439.00	\$11,439.00	\$0.00
82500-1596-0000-0000	SUBSIDIO PARA IMPUESTO	\$0.00	\$3,116.89	\$3,116.89	\$0.00
82500-1611-0000-0000	PREVISIONES DE CARACTER LABORAL, ECONOMICA Y S S	\$0.00	\$29,530.25	\$29,530.25	\$0.00
82500-1721-0000-0000	RECOMPENSAS	\$0.00	\$159,216.33	\$159,216.33	\$0.00
82500-2111-0000-0000	PAPELERIA	\$0.00	\$81,357.89	\$78,648.40	\$2,709.49
82500-2111-0000-0003	TONERS Y TINTAS	\$0.00	\$23,242.61	\$20,350.15	\$2,892.46
82500-2161-0000-0000	MATERIAL DE LIMPIEZA	\$0.00	\$23,989.37	\$23,989.37	\$0.00
82500-2211-0000-0000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,756.00	\$7,756.00	\$0.00
82500-2471-0000-0000	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$7,300.00	\$7,300.00	\$0.00
82500-2481-0000-0000	MATERIALES COMPLEMENTARIOS	\$0.00	\$495,977.59	\$486,213.75	\$9,763.84
82500-2491-0000-0000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	\$0.00	\$183,380.55	\$183,380.55	\$0.00
82500-2492-0000-0000	MATERIAL DE FERRETERIA	\$0.00	\$117,542.66	\$109,756.28	\$7,786.38
82500-2494-0000-0000	MATERIAL PARA EL MANTENIMIENTO DE COLECTORES	\$0.00	\$1,629.31	\$1,629.31	\$0.00
82500-2511-0000-0000	ANALISIS DE LABORATORIO	\$0.00	\$994,566.27	\$944,647.27	\$49,919.00
82500-2551-0000-0000	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$250,474.41	\$250,474.41	\$0.00
82500-2591-0000-0000	OTROS PRODUCTOS QUIMICOS	\$0.00	\$2,100.00	\$2,100.00	\$0.00
82500-2612-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS ACT OPERATIVAS	\$0.00	\$744,791.59	\$723,883.38	\$20,908.21
82500-2711-0000-0000	VESTUARIOS Y UNIFORMES	\$0.00	\$145,254.30	\$145,254.30	\$0.00
82500-2721-0000-0000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$69,592.52	\$69,592.52	\$0.00
82500-2911-0000-0005	HERRAMIENTAS MENORES	\$0.00	\$13,449.38	\$13,449.38	\$0.00
82500-3111-0000-0000	SERVICIO ENERGIA ELECTRICA	\$0.00	\$6,704,260.10	\$6,131,168.19	\$573,091.91
82500-3112-0000-0000	DIFERENCIA DE ALUMBRADO PUBLICO	\$0.00	\$89,319.31	\$84,730.99	\$4,588.32
82500-3113-0000-0002	SERVICIO TELEFONO FIJO TELMEX	\$0.00	\$13,546.56	\$13,546.56	\$0.00
82500-3151-0000-0000	SERVICIO TELEFONIA CELULAR	\$0.00	\$41,487.11	\$41,487.11	\$0.00
82500-3221-0000-0000	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$174,036.71	\$174,036.71	\$0.00
82500-3233-0000-0000	ARRENDAMIENTO DE BIENES Y EQUIPO INFORMATICO	\$0.00	\$16,670.60	\$16,670.60	\$0.00
82500-3261-0000-0000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$12,450.00	\$12,450.00	\$0.00
82500-3311-0000-0000	SERVICIOS LEGALES	\$0.00	\$242,362.95	\$226,612.95	\$15,750.00



82500-3322-0000-0006	COMISIONES BANCARIAS	\$0.00	\$9,317.40	\$9,317.40	\$0.00
82500-3361-0000-0000	IMPRESIONES OFICIALES	\$0.00	\$35,640.00	\$35,640.00	\$0.00
82500-3363-0000-0000	SERVICIO DE FOTOCOPIADO E IMPRESION	\$0.00	\$18,900.00	\$18,900.00	\$0.00
82500-3411-0000-0002	FLETES Y MANIOBRAS	\$0.00	\$96,000.00	\$96,000.00	\$0.00
82500-3511-0000-0000	CONSERVACION Y MATTO DE INMUEBLES	\$0.00	\$179,133.66	\$179,133.66	\$0.00
82500-3531-0000-0000	INSTALACION, REPAR Y MATTO EQUIPO COMPUTO	\$0.00	\$17,850.89	\$17,850.89	\$0.00
82500-3551-0000-0000	REPARACION Y MATTO EQUIPO TRANSPORTE	\$0.00	\$350,537.14	\$334,937.14	\$15,600.00
82500-3570-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	\$0.00	\$670,034.78	\$668,457.19	\$1,577.59
82500-3611-0000-0000	DIFUCION POR RADIO, TV Y OTROS MEDIOS	\$0.00	\$8,046.55	\$8,046.55	\$0.00
82500-3751-0000-0000	VIATICOS EN EL PAIS	\$0.00	\$29,728.90	\$29,728.90	\$0.00
82500-3791-0000-0000	OTROS SERVICIOS DE TRASLADO Y HOSPEDADJE	\$0.00	\$3,253.36	\$3,253.36	\$0.00
82500-3821-0000-0000	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$18,269.14	\$18,269.14	\$0.00
82500-3822-0000-0000	CULTURA DEL AGUA.	\$0.00	\$1,250.00	\$1,250.00	\$0.00
82500-3851-0000-0000	GASTOS DE REPRESENTACION	\$0.00	\$11,782.75	\$11,782.75	\$0.00
82500-3852-0000-0002	GASTOS DE OFICINA Y ORGANIZACION	\$0.00	\$7,054.96	\$7,054.96	\$0.00
82500-3922-0000-0000	VALORES DE TRÁNSITO PLACAS, TARJETAS Y CALCOMANÍAS.	\$0.00	\$151,034.96	\$151,034.96	\$0.00
82500-3922-0000-0001	DERECHOS DE EXTRACCION	\$0.00	\$1,428,781.00	\$1,428,781.00	\$0.00
82500-3923-0000-0001	DERECHOS DE DESCARGA	\$0.00	\$210,956.00	\$210,956.00	\$0.00
82500-3951-0000-0000	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.	\$0.00	\$119,084.25	\$119,084.25	\$0.00
82500-3981-0000-0000	IMPUESTO SOBRE NOMINAS	\$0.00	\$296,118.00	\$296,118.00	\$0.00
82500-4411-0000-0000	AYUDAS SOCIALES A PERSONAS	\$0.00	\$374,001.20	\$331,410.73	\$42,590.47
82500-4511-0000-0000	PENSIONES	\$0.00	\$16,222.80	\$16,222.80	\$0.00
82500-5111-0000-0000	MUEBLES DE OFICINA Y ESTANTERIA (ACTIVO INVENTARIA	\$0.00	\$43,313.40	\$43,313.40	\$0.00
82500-5151-0000-0000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI	\$0.00	\$36,866.31	\$36,866.31	\$0.00
82500-5411-0000-5411	Vehiculos y equipo terrestre	\$0.00	\$813,077.25	\$813,077.25	\$0.00
82500-5690-0000-0000	ADQ DE OTROS EQUIPOS	\$0.00	\$147,770.50	\$147,770.50	\$0.00
82500-5691-0000-0000	MEDIDORES	\$0.00	\$345,884.75	\$345,884.75	\$0.00
82500-5911-0000-5911	Software	\$0.00	\$161,692.10	\$161,502.43	\$189.67
82600-1112-0000-0000	GRATIFICACIONES A CONSEJEROS	\$0.00	\$700,919.80	\$700,919.80	\$0.00
82600-1131-0000-0000	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$8,245,228.13	\$8,245,228.13	\$0.00
82600-1221-0000-0000	SUELDOS EVENTUALES	\$0.00	\$2,661,621.82	\$2,661,621.82	\$0.00
82600-1321-0000-0000	PRIMAS DE VACACIONES	\$0.00	\$185,705.79	\$185,705.79	\$0.00
82600-1322-0000-0000	PRIMA DOMINICAL	\$0.00	\$52,253.44	\$52,253.44	\$0.00
82600-1323-0000-0000	GRATIFICACION FIN DE AÑO	\$0.00	\$53,041.21	\$53,041.21	\$0.00
82600-1331-0000-0000	REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$0.00	\$186,986.74	\$186,986.74	\$0.00
82600-1413-0000-0000	APORTACIONES AL IMSS	\$0.00	\$1,068,965.79	\$1,068,965.79	\$0.00
82600-1421-0000-0000	APORTACIONES A FONDO DE VIVIENDA	\$0.00	\$961,866.77	\$961,866.77	\$0.00
82600-1431-0000-0000	APORTACIONES PARA EL SISTEMA DE RETIRO	\$0.00	\$825,925.99	\$825,925.99	\$0.00
82600-1522-0000-0000	LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y	\$0.00	\$706,181.67	\$706,181.67	\$0.00
82600-1551-0000-0000	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS.	\$0.00	\$11,439.00	\$11,439.00	\$0.00
82600-1596-0000-0000	SUBSIDIO PARA IMPUESTO	\$0.00	\$3,116.89	\$3,116.89	\$0.00
82600-1611-0000-0000	PREVISIONES DE CARACTER LABORAL, ECONOMICA Y S S	\$0.00	\$29,530.25	\$29,530.25	\$0.00
82600-1721-0000-0000	RECOMPENSAS	\$0.00	\$159,216.33	\$159,216.33	\$0.00
82600-2111-0000-0000	PAPELERIA	\$0.00	\$78,648.40	\$78,648.40	\$0.00
82600-2111-0000-0003	TONERS Y TINTAS	\$0.00	\$20,350.15	\$20,350.15	\$0.00
82600-2161-0000-0000	MATERIAL DE LIMPIEZA	\$0.00	\$23,989.37	\$23,989.37	\$0.00
82600-2211-0000-0000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,756.00	\$7,756.00	\$0.00
82600-2471-0000-0000	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$7,300.00	\$7,300.00	\$0.00

82600-2481-0000-0000	MATERIALES COMPLEMENTARIOS	\$0.00	\$486,213.75	\$486,213.75	\$0.00
82600-2491-0000-0000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	\$0.00	\$183,380.55	\$183,380.55	\$0.00
82600-2492-0000-0000	MATERIAL DE FERRETERIA	\$0.00	\$109,756.28	\$109,756.28	\$0.00
82600-2494-0000-0000	MATERIAL PARA EL MANTENIMIENTO DE COLECTORES	\$0.00	\$1,629.31	\$1,629.31	\$0.00
82600-2511-0000-0000	ANALISIS DE LABORATORIO	\$0.00	\$944,647.27	\$944,647.27	\$0.00
82600-2551-0000-0000	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$250,474.41	\$250,474.41	\$0.00
82600-2591-0000-0000	OTROS PRODUCTOS QUIMICOS	\$0.00	\$2,100.00	\$2,100.00	\$0.00
82600-2612-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS ACT OPERATIVAS	\$0.00	\$723,883.38	\$723,883.38	\$0.00
82600-2711-0000-0000	VESTUARIOS Y UNIFORMES	\$0.00	\$145,254.30	\$145,254.30	\$0.00
82600-2721-0000-0000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$69,592.52	\$69,592.52	\$0.00
82600-2911-0000-0005	HERRAMIENTAS MENORES	\$0.00	\$13,449.38	\$13,449.38	\$0.00
82600-3111-0000-0000	SERVICIO ENERGIA ELECTRICA	\$0.00	\$6,131,168.19	\$6,131,168.19	\$0.00
82600-3112-0000-0000	DIFERENCIA DE ALUMBRADO PUBLICO	\$0.00	\$84,730.99	\$84,730.99	\$0.00
82600-3113-0000-0002	SERVICIO TELEFONO FIJO TELMEX	\$0.00	\$13,546.56	\$13,546.56	\$0.00
82600-3151-0000-0000	SERVICIO TELEFONIA CELULAR	\$0.00	\$41,487.11	\$41,487.11	\$0.00
82600-3221-0000-0000	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$174,036.71	\$174,036.71	\$0.00
82600-3233-0000-0000	ARRENDAMIENTO DE BIENES Y EQUIPO INFORMATICO	\$0.00	\$16,670.60	\$16,670.60	\$0.00
82600-3261-0000-0000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$12,450.00	\$12,450.00	\$0.00
82600-3311-0000-0000	SERVICIOS LEGALES	\$0.00	\$226,612.95	\$226,612.95	\$0.00
82600-3322-0000-0006	COMISIONES BANCARIAS	\$0.00	\$9,317.40	\$9,317.40	\$0.00
82600-3361-0000-0000	IMPRESIONES OFICIALES	\$0.00	\$35,640.00	\$35,640.00	\$0.00
82600-3363-0000-0000	SERVICIO DE FOTOCOPIADO E IMPRESION	\$0.00	\$18,900.00	\$18,900.00	\$0.00
82600-3411-0000-0002	FLETES Y MANIOBRAS	\$0.00	\$96,000.00	\$96,000.00	\$0.00
82600-3511-0000-0000	CONSERVACION Y MATTO DE INMUEBLES	\$0.00	\$179,133.66	\$179,133.66	\$0.00
82600-3531-0000-0000	INSTALACION, REPAR Y MATTO EQUIPO COMPUTO	\$0.00	\$17,850.89	\$17,850.89	\$0.00
82600-3551-0000-0000	REPARACION Y MATTO EQUIPO TRANSPORTE	\$0.00	\$334,937.14	\$334,937.14	\$0.00
82600-3570-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	\$0.00	\$668,457.19	\$668,457.19	\$0.00
82600-3611-0000-0000	DIFUCION POR RADIO, TV Y OTROS MEDIOS	\$0.00	\$8,046.55	\$8,046.55	\$0.00
82600-3751-0000-0000	VIATICOS EN EL PAIS	\$0.00	\$29,728.90	\$29,728.90	\$0.00
82600-3791-0000-0000	OTROS SERVICIOS DE TRASLADO Y HOSPEDADJE	\$0.00	\$3,253.36	\$3,253.36	\$0.00
82600-3821-0000-0000	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$18,269.14	\$18,269.14	\$0.00
82600-3822-0000-0000	CULTURA DEL AGUA.	\$0.00	\$1,250.00	\$1,250.00	\$0.00
82600-3851-0000-0000	GASTOS DE REPRESENTACION	\$0.00	\$11,782.75	\$11,782.75	\$0.00
82600-3852-0000-0002	GASTOS DE OFICINA Y ORGANIZACION	\$0.00	\$7,054.96	\$7,054.96	\$0.00
82600-3922-0000-0000	VALORES DE TRÁNSITO PLACAS, TARJETAS Y CALCOMANÍAS.	\$0.00	\$151,034.96	\$151,034.96	\$0.00
82600-3922-0000-0001	DERECHOS DE EXTRACCION	\$0.00	\$1,428,781.00	\$1,428,781.00	\$0.00
82600-3923-0000-0001	DERECHOS DE DESCARGA	\$0.00	\$210,956.00	\$210,956.00	\$0.00
82600-3951-0000-0000	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.	\$0.00	\$119,084.25	\$119,084.25	\$0.00
82600-3981-0000-0000	IMPUESTO SOBRE NOMINAS	\$0.00	\$296,118.00	\$296,118.00	\$0.00
82600-4411-0000-0000	AYUDAS SOCIALES A PERSONAS	\$0.00	\$331,410.73	\$331,410.73	\$0.00
82600-4511-0000-0000	PENSIONES	\$0.00	\$16,222.80	\$16,222.80	\$0.00
82600-5111-0000-0000	MUEBLES DE OFICINA Y ESTANTERIA (ACTIVO INVENTARIA	\$0.00	\$43,313.40	\$43,313.40	\$0.00
82600-5151-0000-0000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI	\$0.00	\$36,866.31	\$36,866.31	\$0.00
82600-5411-0000-5411	Vehiculos y equipo terrestre	\$0.00	\$813,077.25	\$813,077.25	\$0.00
82600-5690-0000-0000	ADQ DE OTROS EQUIPOS	\$0.00	\$147,770.50	\$147,770.50	\$0.00
82600-5691-0000-0000	MEDIDORES	\$0.00	\$345,884.75	\$345,884.75	\$0.00
82600-5911-0000-5911	Software	\$0.00	\$161,502.43	\$161,502.43	\$0.00
82700-1112-0000-0000	GRATIFICACIONES A CONSEJEROS	\$0.00	\$700,919.80	\$0.00	\$700,919.80

82700-1131-0000-0000	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$8,245,228.13	\$0.00	\$8,245,228.13
82700-1221-0000-0000	SUELDOS EVENTUALES	\$0.00	\$2,661,621.82	\$0.00	\$2,661,621.82
82700-1321-0000-0000	PRIMAS DE VACACIONES	\$0.00	\$185,705.79	\$0.00	\$185,705.79
82700-1322-0000-0000	PRIMA DOMINICAL	\$0.00	\$52,253.44	\$0.00	\$52,253.44
82700-1323-0000-0000	GRATIFICACION FIN DE AÑO	\$0.00	\$53,041.21	\$0.00	\$53,041.21
82700-1331-0000-0000	REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$0.00	\$186,986.74	\$0.00	\$186,986.74
82700-1413-0000-0000	APORTACIONES AL IMSS	\$0.00	\$1,068,965.79	\$0.00	\$1,068,965.79
82700-1421-0000-0000	APORTACIONES A FONDO DE VIVIENDA	\$0.00	\$961,866.77	\$0.00	\$961,866.77
82700-1431-0000-0000	APORTACIONES PARA EL SISTEMA DE RETIRO	\$0.00	\$825,925.99	\$0.00	\$825,925.99
82700-1522-0000-0000	LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y	\$0.00	\$706,181.67	\$0.00	\$706,181.67
82700-1551-0000-0000	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS.	\$0.00	\$11,439.00	\$0.00	\$11,439.00
82700-1596-0000-0000	SUBSIDIO PARA IMPUESTO	\$0.00	\$3,116.89	\$0.00	\$3,116.89
82700-1611-0000-0000	PREVISIONES DE CARACTER LABORAL, ECONOMICA Y S S	\$0.00	\$29,530.25	\$0.00	\$29,530.25
82700-1721-0000-0000	RECOMPENSAS	\$0.00	\$159,216.33	\$0.00	\$159,216.33
82700-2111-0000-0000	PAPELERIA	\$0.00	\$78,648.40	\$0.00	\$78,648.40
82700-2111-0000-0003	TONERS Y TINTAS	\$0.00	\$20,350.15	\$0.00	\$20,350.15
82700-2161-0000-0000	MATERIAL DE LIMPIEZA	\$0.00	\$23,989.37	\$0.00	\$23,989.37
82700-2211-0000-0000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,756.00	\$0.00	\$7,756.00
82700-2471-0000-0000	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$7,300.00	\$0.00	\$7,300.00
82700-2481-0000-0000	MATERIALES COMPLEMENTARIOS	\$0.00	\$486,213.75	\$0.00	\$486,213.75
82700-2491-0000-0000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	\$0.00	\$183,380.55	\$0.00	\$183,380.55
82700-2492-0000-0000	MATERIAL DE FERRETERIA	\$0.00	\$109,756.28	\$0.00	\$109,756.28
82700-2494-0000-0000	MATERIAL PARA EL MANTENIMIENTO DE COLECTORES	\$0.00	\$1,629.31	\$0.00	\$1,629.31
82700-2511-0000-0000	ANALISIS DE LABORATORIO	\$0.00	\$944,647.27	\$0.00	\$944,647.27
82700-2551-0000-0000	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$250,474.41	\$0.00	\$250,474.41
82700-2591-0000-0000	OTROS PRODUCTOS QUIMICOS	\$0.00	\$2,100.00	\$0.00	\$2,100.00
82700-2612-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS ACT OPERATIVAS	\$0.00	\$723,883.38	\$0.00	\$723,883.38
82700-2711-0000-0000	VESTUARIOS Y UNIFORMES	\$0.00	\$145,254.30	\$0.00	\$145,254.30
82700-2721-0000-0000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$69,592.52	\$0.00	\$69,592.52
82700-2911-0000-0005	HERRAMIENTAS MENORES	\$0.00	\$13,449.38	\$0.00	\$13,449.38
82700-3111-0000-0000	SERVICIO ENERGIA ELECTRICA	\$0.00	\$6,131,168.19	\$0.00	\$6,131,168.19
82700-3112-0000-0000	DIFERENCIA DE ALUMBRADO PUBLICO	\$0.00	\$84,730.99	\$0.00	\$84,730.99
82700-3113-0000-0002	SERVICIO TELEFONO FIJO TELMEX	\$0.00	\$13,546.56	\$0.00	\$13,546.56
82700-3151-0000-0000	SERVICIO TELEFONIA CELULAR	\$0.00	\$41,487.11	\$0.00	\$41,487.11
82700-3221-0000-0000	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$174,036.71	\$0.00	\$174,036.71
82700-3233-0000-0000	ARRENDAMIENTO DE BIENES Y EQUIPO INFORMATICO	\$0.00	\$16,670.60	\$0.00	\$16,670.60
82700-3261-0000-0000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$12,450.00	\$0.00	\$12,450.00
82700-3311-0000-0000	SERVICIOS LEGALES	\$0.00	\$226,612.95	\$0.00	\$226,612.95
82700-3322-0000-0006	COMISIONES BANCARIAS	\$0.00	\$9,317.40	\$0.00	\$9,317.40
82700-3361-0000-0000	IMPRESIONES OFICIALES	\$0.00	\$35,640.00	\$0.00	\$35,640.00
82700-3363-0000-0000	SERVICIO DE FOTOCOPIADO E IMPRESION	\$0.00	\$18,900.00	\$0.00	\$18,900.00
82700-3411-0000-0002	FLETES Y MANIOBRAS	\$0.00	\$96,000.00	\$0.00	\$96,000.00
82700-3511-0000-0000	CONSERVACION Y MATTO DE INMUEBLES	\$0.00	\$179,133.66	\$0.00	\$179,133.66
82700-3531-0000-0000	INSTALACION, REPAR Y MATTO EQUIPO COMPUTO	\$0.00	\$17,850.89	\$0.00	\$17,850.89
82700-3551-0000-0000	REPARACION Y MATTO EQUIPO TRANSPORTE	\$0.00	\$334,937.14	\$0.00	\$334,937.14
82700-3570-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	\$0.00	\$668,457.19	\$0.00	\$668,457.19
82700-3611-0000-0000	DIFUCION POR RADIO, TV Y OTROS MEDIOS	\$0.00	\$8,046.55	\$0.00	\$8,046.55
82700-3751-0000-0000	VIATICOS EN EL PAIS	\$0.00	\$29,728.90	\$0.00	\$29,728.90

82700-3791-0000-0000	OTROS SERVICIOS DE TRASLADO Y HOSPEDADJE	\$0.00	\$3,253.36	\$0.00	\$3,253.36
82700-3821-0000-0000	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$18,269.14	\$0.00	\$18,269.14
82700-3822-0000-0000	CULTURA DEL AGUA.	\$0.00	\$1,250.00	\$0.00	\$1,250.00
82700-3851-0000-0000	GASTOS DE REPRESENTACION	\$0.00	\$11,782.75	\$0.00	\$11,782.75
82700-3852-0000-0002	GASTOS DE OFICINA Y ORGANIZACION	\$0.00	\$7,054.96	\$0.00	\$7,054.96
82700-3922-0000-0000	VALORES DE TRÁNSITO PLACAS, TARJETAS Y CALCOMANÍAS.	\$0.00	\$151,034.96	\$0.00	\$151,034.96
82700-3922-0000-0001	DERECHOS DE EXTRACCION	\$0.00	\$1,428,781.00	\$0.00	\$1,428,781.00
82700-3923-0000-0001	DERECHOS DE DESCARGA	\$0.00	\$210,956.00	\$0.00	\$210,956.00
82700-3951-0000-0000	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES.	\$0.00	\$119,084.25	\$0.00	\$119,084.25
82700-3981-0000-0000	IMPUESTO SOBRE NOMINAS	\$0.00	\$296,118.00	\$0.00	\$296,118.00
82700-4411-0000-0000	AYUDAS SOCIALES A PERSONAS	\$0.00	\$331,410.73	\$0.00	\$331,410.73
82700-4511-0000-0000	PENSIONES	\$0.00	\$16,222.80	\$0.00	\$16,222.80
82700-5111-0000-0000	MUEBLES DE OFICINA Y ESTANTERIA (ACTIVO INVENTARIA	\$0.00	\$43,313.40	\$0.00	\$43,313.40
82700-5151-0000-0000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI	\$0.00	\$36,866.31	\$0.00	\$36,866.31
82700-5411-0000-5411	Vehiculos y equipo terrestre	\$0.00	\$813,077.25	\$0.00	\$813,077.25
82700-5690-0000-0000	ADQ DE OTROS EQUIPOS	\$0.00	\$147,770.50	\$0.00	\$147,770.50
82700-5691-0000-0000	MEDIDORES	\$0.00	\$345,884.75	\$0.00	\$345,884.75
82700-5911-0000-5911	Software	\$0.00	\$161,502.43	\$0.00	\$161,502.43





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\$2,653,593.97
\$185,705.79
\$52,253.44
\$53,041.21
\$186,986.74
\$1,069,914.83
\$961,866.77
\$825,925.99
\$706,181.67
\$11,439.00
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