

Cuenta	NombreCuenta	SaldoIni	Cargo	Abono	SaldoFin
1-0-0-0-0-0-00-00-0-00-0-00-0-00-0-00	ACTIVO	3497564.18	4,562,175.44	4,269,203.88	3,790,535.74
1-1-0-0-0-0-0-00-00-0-00-0-00-0-00-0-00	ACTIVO CIRCULANTE	2443114.08	4,562,175.44	4,269,203.88	2,736,085.64
1-1-1-0-0-0-0-00-00-0-00-0-00-0-00-0-00	EFFECTIVO Y EQUIVALENTES	168805.97	4,364,417.33	4,102,991.54	430,231.76
1-1-1-1-0-0-0-00-00-0-00-0-00-0-00-0-00	EFFECTIVO	8705.67	28,151.90	26,897.12	9,960.45
1-1-1-1-0-3-0-00-00-0-00-0-00-0-00-0-00	JUNTA MUNICIAPL DE AGUA P	8705.67	28,151.90	26,897.12	9,960.45
1-1-1-1-0-3-1-00-00-0-00-0-00-0-00-0-00	CAJA	8705.67	28,151.90	26,897.12	9,960.45
1-1-1-1-0-3-1-01-00-0-00-0-00-0-00-0-00	CAJA	8705.67	28,151.90	26,897.12	9,960.45
1-1-1-1-0-3-1-01-01-0-00-0-00-0-00-0-00	FONDO FIJO	7741.87	0	10.61	7,731.26
1-1-1-1-0-3-1-01-02-0-00-0-00-0-00-0-00	CAJA GENERAL	963.80	28,151.90	26,886.51	2,229.19
1-1-1-3-0-0-0-00-00-0-00-0-00-0-00-0-00	BANCOS/DEPENDENCIAS Y OTI	160100.30	4,290,549.70	4,076,094.42	374,555.58
1-1-1-3-0-3-0-00-00-0-00-0-00-0-00-0-00	JUNTA MUNICIPAL DE AGUA P	160100.30	4,290,549.70	4,076,094.42	374,555.58
1-1-1-3-0-3-1-00-00-0-00-0-00-0-00-0-00	BANAMEX	160100.30	4,290,549.70	4,076,094.42	374,555.58
1-1-1-3-0-3-1-01-00-0-00-0-00-0-00-0-00	GASTO CORRIENTE	160100.30	4,290,549.70	4,076,094.42	374,555.58
1-1-1-3-0-3-1-01-03-0-00-0-00-0-00-0-00	BBVA BANCOMER 74195	160100.30	4,290,549.70	4,076,094.42	374,555.58
1-1-1-6-0-0-0-00-00-0-00-0-00-0-00-0-00	DEPOSITOS DE FONDOS DE TE	0.00	45,715.73	0	45,715.73
1-1-1-6-0-3-0-00-00-0-00-0-00-0-00-0-00	JUNTA MUNICIPAL DE AGUA P	0.00	45,715.73	0	45,715.73
1-1-1-6-0-3-1-00-00-0-00-0-00-0-00-0-00	DEPOSITOS EN GARANTIA	0.00	45,715.73	0	45,715.73
1-1-1-6-0-3-1-01-00-0-00-0-00-0-00-0-00	BOMBEO CERRO PRIETO RPU:	0.00	12,336.00	0	12,336.00
1-1-1-6-0-3-1-02-00-0-00-0-00-0-00-0-00	BOMBEO EL SAUS EL LINDERO	0.00	9,433.00	0	9,433.00
1-1-1-6-0-3-1-03-00-0-00-0-00-0-00-0-00	BODO SUR RPU: 04193125158	0.00	18,141.00	0	18,141.00
1-1-1-6-0-3-1-04-00-0-00-0-00-0-00-0-00	BOMBEO EL SALTO RPU:	0.00	5,805.73	0	5,805.73
1-1-2-0-0-0-0-00-00-0-00-0-00-0-00-0-00	DERECHOS A RECIBIR EFFECTI	2274308.11	197,758.11	166,212.34	2,305,853.88
1-1-2-3-0-0-0-00-00-0-00-0-00-0-00-0-00	DEUDORES DIVERSOS POR CO	293000.00	0	0	293,000.00
1-1-2-3-0-6-0-00-00-0-00-0-00-0-00-0-00	BBVA BANCOMER_DEMANDA	293000.00	0	0	293,000.00
1-1-2-4-0-0-0-00-00-0-00-0-00-0-00-0-00	INGRESOS POR RECUPERAR A	1981308.11	197,758.11	166,212.34	2,012,853.88
1-1-2-4-0-3-0-00-00-0-00-0-00-0-00-0-00	JUNTA MUNICIPAL DE AGUA P	1981308.11	197,758.11	166,212.34	2,012,853.88
1-1-2-4-0-3-1-00-00-0-00-0-00-0-00-0-00	SUBSIDIO PARA EL EMPLEO	1655.81	1,806.72	0	3,462.53
1-1-2-4-0-3-2-00-00-0-00-0-00-0-00-0-00	IVA ACREDITABLE	1979652.30	195,951.39	166,212.34	2,009,391.35
1-1-2-4-0-3-2-02-00-0-00-0-00-0-00-0-00	IVA ACREDITABLE PAGADO	355123.84	181,191.39	111,564.44	424,750.79
1-1-2-4-0-3-2-03-00-0-00-0-00-0-00-0-00	SALDO A FAVOR (IVA)	1624366.50	14,760.00	54,647.90	1,584,478.60
1-1-2-4-0-3-2-05-00-0-00-0-00-0-00-0-00	ISR RETENIDO (BANCO)	161.96	0	0	161.96
1-2-0-0-0-0-0-00-00-0-00-0-00-0-00-0-00	ACTIVO NO CIRCULANTE	1054450.10	0	0	1,054,450.10
1-2-4-0-0-0-0-00-00-0-00-0-00-0-00-0-00	BIENES MUEBLES	1355644.29	0	0	1,355,644.29
1-2-4-1-0-0-0-00-00-0-00-0-00-0-00-0-00	MOBILIARIO Y EQUIPO DE ADI	347223.27	0	0	347,223.27
1-2-4-1-1-0-0-0-00-00-0-00-0-00-0-00-0-00	MUEBLES DE OFICINA Y ESTAN	82404.28	0	0	82,404.28
1-2-4-1-1-1-0-00-00-0-00-0-00-0-00-0-00	MUEBLES DE OFICINA Y ESTAN	13361.21	0	0	13,361.21
1-2-4-1-1-1-0-00-00-0-00-0-00-0-00-0-00	MUEBLES DE OFICINA Y ESTAN	13361.21	0	0	13,361.21
1-2-4-1-1-3-0-00-00-0-00-0-00-0-00-0-00	JUNTA MUNICIPAL DE AGUA P	69043.07	0	0	69,043.07
1-2-4-1-1-3-0-00-00-0-00-0-00-0-00-0-00	ADQUISICION DE MOBILIARIO	64905.14	0	0	64,905.14
1-2-4-1-1-3-1-00-00-0-00-0-00-0-00-0-00	MUEBLES DE OFICINA	4137.93	0	0	4,137.93
1-2-4-1-1-3-1-01-00-0-00-0-00-0-00-0-00	MUEBLES DE OFICINA	4137.93	0	0	4,137.93
1-2-4-1-1-3-1-01-01-0-00-0-00-0-00-0-00	SILLA DE OFICINA COLOR BLAI	1379.31	0	0	1,379.31
1-2-4-1-1-3-1-01-02-0-00-0-00-0-00-0-00	SILLA DE OFICINA COLOR BLAI	1379.31	0	0	1,379.31
1-2-4-1-1-3-1-01-03-0-00-0-00-0-00-0-00	SILLA DE OFICINA COLOR BLAI	1379.31	0	0	1,379.31
1-2-4-1-3-0-0-00-00-0-00-0-00-0-00-0-00	EQUIPO DE COMPUTO Y DE TE	264818.99	0	0	264,818.99
1-2-4-1-3-3-0-00-00-0-00-0-00-0-00-0-00	JUNTA MUNICIPAL DE AGUA P	264818.99	0	0	264,818.99
1-2-4-1-3-3-0-00-00-0-00-0-00-0-00-0-00	ADQUISICION DE EQUIPO DE (236729.85	0	0	236,729.85
1-2-4-1-3-3-1-00-00-0-00-0-00-0-00-0-00	EQUIPO DE COMPUTO	28089.14	0	0	28,089.14

1-2-4-1-3-3-1-01-00-0-00-0-00 EQUIPO DE COMPUTO	28089.14	0	0	28,089.14
1-2-4-1-3-3-1-01-01-0-00-0-00 COMPUTADORA DE ESCRITORJ	14437.93	0	0	14,437.93
1-2-4-1-3-3-1-01-02-0-00-0-00 IMPRESORA EPSON TERMICA T	5861.21	0	0	5,861.21
1-2-4-1-3-3-1-01-03-0-00-0-00 EPSON PERSONAL PRINTER- C	7790.00	0	0	7,790.00
1-2-4-2-0-0-0-00-0-00-0-00 MOBILIARIO Y EQUIPO EDUCA	51329.45	0	0	51,329.45
1-2-4-2-1-0-0-00-0-00-0-00 EQUIPOS Y APARATOS AUDIOV	13798.02	0	0	13,798.02
1-2-4-2-1-3-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P	13798.02	0	0	13,798.02
1-2-4-2-1-3-0-00-0-00-0-00 EQUIPOS Y APARATOS AUDIOV	13798.02	0	0	13,798.02
1-2-4-2-3-0-0-00-0-00-0-00 C MARAS FOTOGR FICAS Y DE	19052.21	0	0	19,052.21
1-2-4-2-3-3-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P	19052.21	0	0	19,052.21
1-2-4-2-3-3-0-00-0-00-0-00 C MARAS FOTOGR FICAS Y DE	19052.21	0	0	19,052.21
1-2-4-2-9-0-0-00-0-00-0-00 OTRO MOBILIARIO Y EQUIPO I	18479.22	0	0	18,479.22
1-2-4-2-9-3-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P	18479.22	0	0	18,479.22
1-2-4-2-9-3-0-00-0-00-0-00 OTRO MOBILIARIO Y EQUIPO I	18479.22	0	0	18,479.22
1-2-4-4-0-0-0-00-0-00-0-00 EQUIPO DE TRANSPORTE	215883.88	0	0	215,883.88
1-2-4-4-1-0-0-00-0-00-0-00 AUTOMOVILES Y EQUIPO TERF	195030.43	0	0	195,030.43
1-2-4-4-1-3-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P	195030.43	0	0	195,030.43
1-2-4-4-1-3-0-00-0-00-0-00 ADQUISICION DE VEHICULOS	195030.43	0	0	195,030.43
1-2-4-4-9-0-0-00-0-00-0-00 OTROS EQUIPOS DE TRANSP	20853.45	0	0	20,853.45
1-2-4-4-9-3-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P	20853.45	0	0	20,853.45
1-2-4-4-9-3-0-00-0-00-0-00 OTROS EQUIPOS DE TRANSP	20853.45	0	0	20,853.45
1-2-4-6-0-0-0-00-0-00-0-00 MAQUINARIA, OTROS EQUIPO:	741207.69	0	0	741,207.69
1-2-4-6-2-0-0-00-0-00-0-00 MAQUINARIA Y EQUIPO INDUS	545908.00	0	0	545,908.00
1-2-4-6-2-3-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P	545908.00	0	0	545,908.00
1-2-4-6-2-3-0-00-0-00-0-00 MAQUINARIA Y EQUIPO INSDL	545908.00	0	0	545,908.00
1-2-4-6-4-0-0-00-0-00-0-00 SISTEMAS DE AIRE ACONDICIO	74250.00	0	0	74,250.00
1-2-4-6-4-3-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P	74250.00	0	0	74,250.00
1-2-4-6-4-3-0-00-0-00-0-00 SISTEMA DE AIRE ACONDICIO	74250.00	0	0	74,250.00
1-2-4-6-7-0-0-00-0-00-0-00 HERRAMIENTAS Y M QUINAS-T	121049.69	0	0	121,049.69
1-2-4-6-7-3-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P	29499.19	0	0	29,499.19
1-2-4-6-7-3-0-00-0-00-0-00 HERRAMIENTAS Y M QUINAS-T	7367.24	0	0	7,367.24
1-2-4-6-7-3-1-00-0-00-0-00 HERRAMIENTAS Y MAQUINAS-	22131.95	0	0	22,131.95
1-2-4-6-7-3-1-01-00-0-00-0-00 HERRAMIENTAS Y MAQUINAS-	22131.95	0	0	22,131.95
1-2-4-6-7-3-1-01-01-0-00-0-00 DEMOLEDOR ROMPE PAVIMEN	22131.95	0	0	22,131.95
1-2-4-6-7-4-0-00-0-00-0-00 HERRAMIENTAS Y MáQUINAS-I	91550.50	0	0	91,550.50
1-2-4-6-7-4-0-00-0-00-0-00 HERRAMIENTAS Y MáQUINAS-I	23160.50	0	0	23,160.50
1-2-4-6-7-4-0-00-0-00-0-00 BOMBA SUMERGIBLE 300 GPM	19440.00	0	0	19,440.00
1-2-4-6-7-4-0-00-0-00-0-00 MOTOR SUMERGIBLE 40 HP, 3	48950.00	0	0	48,950.00
1-2-5-0-0-0-0-00-0-00-0-00 ACTIVOS INTANGIBLES	228127.81	0	0	228,127.81
1-2-5-1-0-0-0-00-0-00-0-00 SOFTWARE	228127.81	0	0	228,127.81
1-2-5-1-0-1-0-00-0-00-0-00 SOFWARE	16679.68	0	0	16,679.68
1-2-5-1-0-1-0-00-0-00-0-00 SOFTWARE	16679.68	0	0	16,679.68
1-2-5-1-0-3-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P	211448.13	0	0	211,448.13
1-2-5-1-0-3-0-00-0-00-0-00 SOFTWARE	211448.13	0	0	211,448.13
1-2-6-0-0-0-0-00-0-00-0-00 DEPRECIACION, DETERIORO Y	-529322.00	0	0	-529,322.00
1-2-6-1-0-0-0-00-0-00-0-00 DEPRECIACION ACUMULADA D	-1405.78	0	0	-1,405.78
1-2-6-1-0-3-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P	-1405.78	0	0	-1,405.78
1-2-6-1-0-3-1-00-0-00-0-00 DEPRECIACION ACUMULADA DI	-1405.78	0	0	-1,405.78
1-2-6-1-0-3-1-01-00-0-00-0-00 DEPRECIACION ACUMULADA DI	-1405.78	0	0	-1,405.78

2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 VIRGINIA RANGEL. SERVICIOS	0.00	68,400.00	68,400.00	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 GUZMAN LEDEZMA CONCEPCI	0.00	13,125.00	13,125.00	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 BERNABE MARTINEZ SAUL	0.00	406,760.35	406,760.35	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 CRUZ TORRES FRANCISCO JAV	0.00	4,977.49	4,977.49	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 ELECTRO CONSTRUCCIONES A	0.00	16,750.40	16,750.40	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 CLIKYA BUSINESS GROUP	0.00	8,708.76	8,708.76	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 LEMUS SALAS ANDRES SAMUEI	0.00	9,860.00	9,860.00	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 PINEDA MARTINEZ GONZALO J	0.00	15,147.00	15,147.00	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 PLATA MONROY GUILLERMINA	0.00	44,080.00	44,080.00	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 NOGUEZ CANCINO ATILANO	0.00	11,061.76	11,061.76	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 FERRETERIA LA FRAGUA	0.00	25,990.00	25,990.00	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 PROMOTORA DE EVENTOS SOC	0.00	536.99	536.99	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 PEREZ CANCINO JOSE EFRAIN	0.00	1,701.00	1,701.00	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 GOMEZ AGUILAR MARYCRUZ	0.00	1,740.00	1,740.00	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 DISTRIBUIDORA INDUSTRIAL I	0.00	10,755.96	10,755.96	0
2-1-1-2-0-0-0-00-00-0-00-0-00-0-00 ROTACION DE ESPADAS	0.00	4,440.00	4,440.00	0
2-1-1-7-0-0-0-00-00-0-00-0-00-0-00 RETENCIONES Y CONTRIBUCI	312682.03	275,783.34	356,337.15	393,235.84
2-1-1-7-0-3-0-00-00-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA PA	312682.03	275,783.34	356,337.15	393,235.84
2-1-1-7-0-3-0-01-00-0-00-0-00-0-00 RETENCION ISR POR SALARIO	19219.16	114,726.00	115,434.63	19,927.79
2-1-1-7-0-3-0-02-00-0-00-0-00-0-00 IVA TRASLADADO COBRADO	293428.18	151,452.34	230,385.39	372,361.23
2-1-1-7-0-3-0-04-00-0-00-0-00-0-00 RETENCION 2.5 % CEDULAR	0.00	52	52	0
2-1-1-7-0-3-0-05-00-0-00-0-00-0-00 RETENCION ISR ASIMILADOS A	0.00	8,549.00	9,341.31	792.31
2-1-1-7-0-3-0-06-00-0-00-0-00-0-00 RETENCION ISR 1.25% RESICO	0.00	470	529.14	59.14
2-1-1-7-0-3-0-07-00-0-00-0-00-0-00 RETENCION 2% RESICO CEDU	34.69	480	541.11	95.8
2-1-1-7-0-3-0-08-00-0-00-0-00-0-00 RETENCION IVA SERV PROF	0.00	54	53.57	-0.43
2-1-5-0-0-0-0-00-00-0-00-0-00-0-00 PASIVOS DIFERIDOS A CORTO	0.00	102,456.79	122,227.56	19,770.77
2-1-5-1-0-0-0-00-00-0-00-0-00-0-00 INGRESOS COBRADOS POR AD	0.00	102,456.79	122,227.56	19,770.77
2-1-5-1-0-3-0-00-00-0-00-0-00-0-00 JUMAPASC	0.00	102,456.79	122,227.56	19,770.77
2-1-5-1-0-3-0-01-00-0-00-0-00-0-00 ANTICIPO DE CLIENTES	0.00	102,456.79	122,227.56	19,770.77
3-0-0-0-0-0-0-00-00-0-00-0-00-0-00 HACIENDA PUBLICA/PATRIMONI	3146115.50	3,792,757.30	4,024,167.93	3,377,526.13
3-1-0-0-0-0-0-00-00-0-00-0-00-0-00 HACIENDA PUBLICA/PATRIMONI	1384029.22	0	0	1,384,029.22
3-1-1-0-0-0-0-00-00-0-00-0-00-0-00 APORTACIONES	551958.50	0	0	551,958.50
3-1-1-0-0-3-0-00-00-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA PA	551958.50	0	0	551,958.50
3-1-1-0-0-3-1-00-00-0-00-0-00-0-00 APORTACION CEAG	474527.50	0	0	474,527.50
3-1-1-0-0-3-2-00-00-0-00-0-00-0-00 APORTACION ESTATAL	12972.40	0	0	12,972.40
3-1-1-0-0-3-3-00-00-0-00-0-00-0-00 APORTACION FEDERAL	19458.60	0	0	19,458.60
3-1-1-0-0-3-4-00-00-0-00-0-00-0-00 APORTACION MUNICIPAL	45000.00	0	0	45,000.00
3-1-3-0-0-0-0-00-00-0-00-0-00-0-00 ACTUALIZACION DE LA HACIEN	832070.72	0	0	832,070.72
3-1-3-0-0-3-0-00-00-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA PA	832070.72	0	0	832,070.72
3-1-3-0-0-3-1-00-00-0-00-0-00-0-00 PATRIMONIO	832070.72	0	0	832,070.72
3-2-0-0-0-0-0-00-00-0-00-0-00-0-00 HACIENDA PUBLICA/PATRIMONI	1762086.28	3,792,757.30	4,024,167.93	1,993,496.91
3-2-1-0-0-0-0-00-00-0-00-0-00-0-00 RESULTADOS DEL EJERCICIO (0.00	3,792,757.30	4,024,167.93	231,410.63
3-2-1-0-0-1-0-00-00-0-00-0-00-0-00 RESULTADOS DEL EJERCICIO	0.00	3,792,757.30	4,024,167.93	231,410.63
3-2-1-0-0-1-1-00-00-0-00-0-00-0-00 MUNICIPIO	0.00	3,792,757.30	4,024,167.93	231,410.63
3-2-2-0-0-0-0-00-00-0-00-0-00-0-00 RESULTADOS DE EJERCICIOS /	2163724.44	0	0	2,163,724.44
3-2-2-0-0-3-0-00-00-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA PA	2163724.44	0	0	2,163,724.44
3-2-2-0-0-3-1-00-00-0-00-0-00-0-00 RESULTADOS DE EJERCICIOS /	2163724.44	0	0	2,163,724.44
3-2-5-0-0-0-0-00-00-0-00-0-00-0-00 RECTIFICACIONES DE RESULT	-401638.16	0	0	-401,638.16
3-2-5-2-0-0-0-00-00-0-00-0-00-0-00 CAMBIOS POR ERRORES CONT	-401638.16	0	0	-401,638.16

4-1-7-9-0-0-0-00-00-0-00-0-00-0-00 INCORPORACION A RED 1	0.00	0	40,830.16	40,830.16
4-1-7-9-0-0-0-00-00-0-00-0-00-0-00 VENTA DE HIPOCLORITO	0.00	0	6,608.00	6,608.00
4-1-7-9-0-0-0-00-00-0-00-0-00-0-00 VENTA DE PASTILLAS DPD P/C	0.00	0	145	145
4-1-7-9-0-0-0-00-00-0-00-0-00-0-00 DRENAJE Y ALCANTARILLADO	0.00	0	27,202.14	27,202.14
4-1-7-9-0-0-0-00-00-0-00-0-00-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	0	18,145.34	18,145.34
4-2-0-0-0-0-0-00-00-0-00-0-00-0-00 PARTICIPACIONES, APORTACI	0.00	0	136,558.00	136,558.00
4-2-2-0-0-0-0-00-00-0-00-0-00-0-00 TRANSFERENCIAS, ASIGNACIO	0.00	0	136,558.00	136,558.00
4-2-2-1-0-0-0-00-00-0-00-0-00-0-00 TRANSFERENCIAS INTERNAS Y	0.00	0	136,558.00	136,558.00
4-2-2-1-0-0-0-00-00-0-00-0-00-0-00 APOYO MUNICIPAL PARA PAGC	0.00	0	95,348.00	95,348.00
4-2-2-1-0-0-0-00-00-0-00-0-00-0-00 CONVENIOS	0.00	0	41,210.00	41,210.00
5-0-0-0-0-0-0-00-00-0-00-0-00-0-00 GASTOS Y OTRAS PERDIDAS	0.00	3,792,757.30	0	3,792,757.30
5-1-0-0-0-0-0-00-00-0-00-0-00-0-00 GASTOS DE FUNCIONAMIENTC	0.00	3,792,757.30	0	3,792,757.30
5-1-1-0-0-0-0-00-00-0-00-0-00-0-00 SERVICIOS PERSONALES	0.00	1,301,322.37	0	1,301,322.37
5-1-1-1-0-0-0-00-00-0-00-0-00-0-00 REMUNERACIONES AL PERSON	0.00	1,032,500.88	0	1,032,500.88
5-1-1-1-0-0-0-00-00-0-00-0-00-0-00 NOMINAL DE BASE GRAVADO I	0.00	751,350.24	0	751,350.24
5-1-1-1-0-0-0-00-00-0-00-0-00-0-00 NOMINAL DE CONFIANZA GRA'	0.00	281,150.64	0	281,150.64
5-1-1-2-0-0-0-00-00-0-00-0-00-0-00 REMUNERACIONES AL PERSON	0.00	119,703.71	0	119,703.71
5-1-1-2-0-0-0-00-00-0-00-0-00-0-00 HONORARIOS ASIMILADOS A S	0.00	119,703.71	0	119,703.71
5-1-1-3-0-0-0-00-00-0-00-0-00-0-00 REMUNERACIONES ADICIONAL	0.00	131,612.90	0	131,612.90
5-1-1-3-0-0-0-00-00-0-00-0-00-0-00 PRIMA VACACIONAL	0.00	17,166.90	0	17,166.90
5-1-1-3-0-0-0-00-00-0-00-0-00-0-00 GRATIFICACION DE FIN DE AÑ	0.00	114,446.00	0	114,446.00
5-1-1-5-0-0-0-00-00-0-00-0-00-0-00 OTRAS PRESTACIONES SOCIAL	0.00	17,504.88	0	17,504.88
5-1-1-5-0-0-0-00-00-0-00-0-00-0-00 ASISTENCIA MEDICA Y MEDIC/	0.00	1,404.32	0	1,404.32
5-1-1-5-0-0-0-00-00-0-00-0-00-0-00 DESPENSAS DE FIN DE AÑO	0.00	16,100.56	0	16,100.56
5-1-2-0-0-0-0-00-00-0-00-0-00-0-00 MATERIALES Y SUMINISTROS	0.00	492,736.52	0	492,736.52
5-1-2-1-0-0-0-00-00-0-00-0-00-0-00 MATERIALES DE ADMINISTRAC	0.00	44,076.99	0	44,076.99
5-1-2-1-0-0-0-00-00-0-00-0-00-0-00 PAPELERIA Y UTILES DE OFICI	0.00	11,640.80	0	11,640.80
5-1-2-1-0-0-0-00-00-0-00-0-00-0-00 MATERIALES Y EQUIPOS MENC	0.00	2,327.59	0	2,327.59
5-1-2-1-0-0-0-00-00-0-00-0-00-0-00 PAPELERIA Y MATERIALES DE	0.00	1,963.35	0	1,963.35
5-1-2-1-0-0-0-00-00-0-00-0-00-0-00 TRABAJOS DE IMPRENTA	0.00	16,284.00	0	16,284.00
5-1-2-1-0-0-0-00-00-0-00-0-00-0-00 ARTICULOS DE ASEO Y LIMPIE	0.00	10,025.04	0	10,025.04
5-1-2-1-0-0-0-00-00-0-00-0-00-0-00 MATERIAL PARA CULTURA DEL	0.00	1,836.21	0	1,836.21
5-1-2-2-0-0-0-00-00-0-00-0-00-0-00 ALIMENTOS Y UTENSILIOS	0.00	18,792.38	0	18,792.38
5-1-2-2-0-0-0-00-00-0-00-0-00-0-00 DESPENSAS Y ALIMENTOS	0.00	17,326.00	0	17,326.00
5-1-2-2-0-0-0-00-00-0-00-0-00-0-00 ATENCION A VISITANTES Y RE	0.00	1,466.38	0	1,466.38
5-1-2-4-0-0-0-00-00-0-00-0-00-0-00 MATERIALES Y ARTICULOS DE	0.00	238,761.68	0	238,761.68
5-1-2-4-0-0-0-00-00-0-00-0-00-0-00 PRODUCTOS MINERALES NO M	0.00	1,700.00	0	1,700.00
5-1-2-4-0-0-0-00-00-0-00-0-00-0-00 CEMENTO Y PRODUCTOS DE C	0.00	9,700.28	0	9,700.28
5-1-2-4-0-0-0-00-00-0-00-0-00-0-00 MATERIAL ELECTRICO Y ELECI	0.00	5,163.80	0	5,163.80
5-1-2-4-0-0-0-00-00-0-00-0-00-0-00 ARTICULOS METALICOS PARA	0.00	20,006.68	0	20,006.68
5-1-2-4-0-0-0-00-00-0-00-0-00-0-00 MATERIALES COMPLEMENTARI	0.00	10,560.00	0	10,560.00
5-1-2-4-0-0-0-00-00-0-00-0-00-0-00 OTROS MATERIALES Y ARTICU	0.00	191,630.92	0	191,630.92
5-1-2-5-0-0-0-00-00-0-00-0-00-0-00 PRODUCTOS QUIMICOS, FARM	0.00	30,482.76	0	30,482.76
5-1-2-5-0-0-0-00-00-0-00-0-00-0-00 HIPOCLORITO DE SODIO	0.00	30,482.76	0	30,482.76
5-1-2-6-0-0-0-00-00-0-00-0-00-0-00 COMBUSTIBLES, LUBRICANTES	0.00	99,292.70	0	99,292.70
5-1-2-6-0-0-0-00-00-0-00-0-00-0-00 COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	0	99,292.70
5-1-2-7-0-0-0-00-00-0-00-0-00-0-00 VESTUARIO, BLANCOS, PREND	0.00	7,970.62	0	7,970.62
5-1-2-7-0-0-0-00-00-0-00-0-00-0-00 UNIFORMES Y ROPA DE TRAB/	0.00	7,507.55	0	7,507.55
5-1-2-7-0-0-0-00-00-0-00-0-00-0-00 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	0	463.07

8-1-1-0-0-3-1-01-07-9-10-0-00 CAMBIO DE NOMBRE 0	624.00	0	0	624
8-1-1-0-0-3-1-01-07-9-10-0-00 CAMBIO DE NOMBRE 1	624.00	0	0	624
8-1-1-0-0-3-1-01-07-9-10-0-00 SUSPENSION VOLUNTARIA	1248.00	0	0	1,248.00
8-1-1-0-0-3-1-01-07-9-10-0-00 AUTORIZACION DE CONEXIÓN	8000.00	0	0	8,000.00
8-1-1-0-0-3-1-01-07-9-10-0-00 AUTORIZACION DE CONEXIÓN	4000.00	0	0	4,000.00
8-1-1-0-0-3-1-01-07-9-10-0-00 AUTORIZACION DE CONEXIÓN	4000.00	0	0	4,000.00
8-1-1-0-0-3-1-01-07-9-10-0-00 VIAJES DE AGUA 0	4000.00	0	0	4,000.00
8-1-1-0-0-3-1-01-07-9-10-0-00 VIAJES DE AGUA 1	4000.00	0	0	4,000.00
8-1-1-0-0-3-1-01-07-9-10-0-00 VIAJE DE PIPA DE AGUA 0	4000.00	0	0	4,000.00
8-1-1-0-0-3-1-01-07-9-10-0-00 VIAJE DE PIPA DE AGUA 1	4000.00	0	0	4,000.00
8-1-1-0-0-3-1-01-07-9-10-0-00 RECONEXION 0	800.00	0	0	800
8-1-1-0-0-3-1-01-07-9-10-0-00 RECONEXION 1	800.00	0	0	800
8-1-1-0-0-3-1-01-07-9-10-0-00 CANCELACION VOLUNTARIA 1	800.00	0	0	800
8-1-1-0-0-3-1-01-07-9-10-0-00 INCORPORACION INDIVIDUA	800.00	0	0	800
8-1-1-0-0-3-1-01-07-9-10-0-00 INCORPORACION A RED 1	800.00	0	0	800
8-1-1-0-0-3-1-01-07-9-10-0-00 DUPLICADO DE RECIBIDO NOT	200.00	0	0	200
8-1-1-0-0-3-1-01-07-9-10-0-00 CONSTANCIA DE NO ADEUDO	200.00	0	0	200
8-1-1-0-0-3-1-01-07-9-10-0-00 REUBICACION DE MEDIDOR PC	1200.00	0	0	1,200.00
8-1-1-0-0-3-1-01-07-9-10-0-00 PAGO DE DERECHOS DE AGUA	800.00	0	0	800
8-1-1-0-0-3-1-01-07-9-10-0-00 PAGO DE DERECHOS POR CON	800.00	0	0	800
8-1-1-0-0-3-1-01-07-9-10-0-00 CARTA DE FACTIBILIDAD	200.00	0	0	200
8-1-1-0-0-3-1-01-07-9-10-0-00 VENTA DE HIPOCLORITO	10800.00	0	0	10,800.00
8-1-1-0-0-3-1-01-07-9-10-0-00 VENTA DE PASTILLAS DPD P/C	4000.00	0	0	4,000.00
8-1-1-0-0-3-1-01-07-9-10-0-00 VENTA DE MATERIALES Y OTR	7200.00	0	0	7,200.00
8-1-1-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	4000.00	0	0	4,000.00
8-1-1-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAR	5957.99	0	0	5,957.99
8-1-1-0-0-3-1-01-09-0-00-0-00 TRANSFERENCIAS, ASIGNACIO	516570.89	0	0	516,570.89
8-1-1-0-0-3-1-01-09-1-00-0-00 TRANSFERENCIAS INTERNAS Y	202338.13	0	0	202,338.13
8-1-1-0-0-3-1-01-09-1-01-0-00 APROVECHAMIENTOS	202338.13	0	0	202,338.13
8-1-1-0-0-3-1-01-09-1-01-0-00 APOYO MUNICIPAL PARA PAGC	202338.13	0	0	202,338.13
8-1-1-0-0-3-1-01-09-3-00-0-00 CONVENIOS	314232.76	0	0	314,232.76
8-1-1-0-0-3-1-01-09-3-01-0-00 CONVENIOS	314232.76	0	0	314,232.76
8-1-1-0-0-3-1-01-09-3-01-0-00 CONVENIOS	314232.76	0	0	314,232.76
8-1-2-0-0-0-0-00-0-0-0-0-00 LEY DE INGRESOS POR EJECUT	3614158.27	4,308,534.09	1,778,568.89	1,084,193.07
8-1-2-0-0-3-0-00-0-0-0-0-00 JUNTA MUNICIPAL DE AGUA P	3614158.27	4,308,534.09	1,778,568.89	1,084,193.07
8-1-2-0-0-3-1-00-0-0-0-0-00 ADMINISTRACION	3614158.27	4,308,534.09	1,778,568.89	1,084,193.07
8-1-2-0-0-3-1-01-00-0-0-0-0-00 CONTABILIDAD	3614158.27	4,308,534.09	1,778,568.89	1,084,193.07
8-1-2-0-0-3-1-01-07-0-00-0-00 INGRESOS POR VENTAS DE BIE	3097587.38	4,171,976.09	1,592,801.65	518,412.94
8-1-2-0-0-3-1-01-07-9-00-0-00 INGRESOS POR VENTA DE BIEI	3097587.38	4,171,976.09	1,592,801.65	518,412.94
8-1-2-0-0-3-1-01-07-9-10-0-00 OTROS INGRESOS	3097587.38	4,171,976.09	1,592,801.65	518,412.94
8-1-2-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE DOMESTICA M	1202062.00	1,222,530.34	0	-20,468.34
8-1-2-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE DOMESTICA CI	353600.00	365,546.41	21,400.00	9,453.59
8-1-2-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE COMERCIAL MI	291200.00	338,692.47	88,800.00	41,307.53
8-1-2-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE COMERCIAL CI	7280.00	7,434.89	3,220.00	3,065.11
8-1-2-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE INDUSTRIAL M	17680.00	80,937.35	77,320.00	14,062.65
8-1-2-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE INDUSTRIAL C	15600.00	10,600.00	0	5,000.00
8-1-2-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE MIXTO MEDID	116480.00	131,172.48	18,520.00	3,827.52
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO DOMESTICO MEDIDO	123760.00	547,794.12	426,240.00	2,205.88
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO DOMESTICO CUOTA F	26218.35	139,521.71	108,781.65	-4,521.71

8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO COMERCIAL MEDIDO	32908.00	58,262.52	45,092.00	19,737.48
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO COMERCIAL CUOTA F.	17680.00	6,226.74	0	11,453.26
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO INDUSTRIAL MEDIDO	120640.00	112,945.06	29,360.00	37,054.94
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO MIXTO MEDIDO	18720.00	38,323.53	16,280.00	-3,323.53
8-1-2-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	34320.00	145,814.56	135,000.00	23,505.44
8-1-2-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	19760.00	33,864.45	21,360.00	7,255.55
8-1-2-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	600.87	66,880.00	66,279.13
8-1-2-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	2080.00	8,093.72	15,920.00	9,906.28
8-1-2-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	7280.00	13,117.29	12,720.00	6,882.71
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	58240.00	12,944.70	0	45,295.30
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	7280.00	8,496.15	5,000.00	3,783.85
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	11440.00	158.23	5,560.00	16,841.77
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	15600.00	11,294.06	0	4,305.94
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	3120.00	1,003.48	0	2,116.52
8-1-2-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	40560.00	81,499.02	71,440.00	30,500.98
8-1-2-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	5200.00	22,104.84	21,800.00	4,895.16
8-1-2-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	8320.00	23,719.08	21,680.00	6,280.92
8-1-2-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	12480.00	9,900.51	0	2,579.49
8-1-2-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	7280.00	5,665.62	0	1,614.38
8-1-2-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	6240.00	9,182.11	4,760.00	1,817.89
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	147624.04	117,132.39	0	30,491.65
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	28080.00	50,854.10	42,000.00	19,225.90
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	9880.00	8,016.77	0	1,863.23
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGOTRATAMIENTO DE AGI	12480.00	9,590.77	0	2,889.23
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	19240.00	13,145.84	0	6,094.16
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	19240.00	18,206.38	0	1,033.62
8-1-2-0-0-3-1-01-07-9-10-0-00 RECARGOS	194480.00	186,422.08	0	8,057.92
8-1-2-0-0-3-1-01-07-9-10-0-00 REDONDEO	321.00	-0.04	0	321.04
8-1-2-0-0-3-1-01-07-9-10-0-00 CONTRATOS DE AGUA POTABL	6240.00	11,897.79	5,760.00	102.21
8-1-2-0-0-3-1-01-07-9-10-0-00 CONTRATOS DESCARGA DE AC	3120.00	10,026.56	12,880.00	5,973.44
8-1-2-0-0-3-1-01-07-9-10-0-00 CAMBIO DE NOMBRE 0	624.00	717.78	1,376.00	1,282.22
8-1-2-0-0-3-1-01-07-9-10-0-00 CAMBIO DE NOMBRE 1	624.00	524	0	100
8-1-2-0-0-3-1-01-07-9-10-0-00 SUSPENSION VOLUNTARIA	1248.00	0	1,752.00	3,000.00
8-1-2-0-0-3-1-01-07-9-10-0-00 AUTORIZACION DE CONEXIÓN	8000.00	7,900.00	0	100
8-1-2-0-0-3-1-01-07-9-10-0-00 AUTORIZACION DE CONEXIÓN	4000.00	3,900.00	0	100
8-1-2-0-0-3-1-01-07-9-10-0-00 AUTORIZACION DE CONEXIÓN	4000.00	3,900.00	0	100
8-1-2-0-0-3-1-01-07-9-10-0-00 VIAJES DE AGUA 0	4000.00	8,406.00	6,000.00	1,594.00
8-1-2-0-0-3-1-01-07-9-10-0-00 VIAJES DE AGUA 1	4000.00	3,900.00	0	100
8-1-2-0-0-3-1-01-07-9-10-0-00 VIAJE DE PIPA DE AGUA 0	4000.00	3,900.00	0	100
8-1-2-0-0-3-1-01-07-9-10-0-00 VIAJE DE PIPA DE AGUA 1	4000.00	3,900.00	0	100
8-1-2-0-0-3-1-01-07-9-10-0-00 RECONEXION 0	800.00	515	0	285
8-1-2-0-0-3-1-01-07-9-10-0-00 RECONEXION 1	800.00	8,675.76	13,200.00	5,324.24
8-1-2-0-0-3-1-01-07-9-10-0-00 CANCELACION VOLUNTARIA 1	800.00	0	0	800
8-1-2-0-0-3-1-01-07-9-10-0-00 INCORPORACION INDIVIDUA	800.00	38,700.36	43,200.00	5,299.64
8-1-2-0-0-3-1-01-07-9-10-0-00 INCORPORACION A RED 1	800.00	102,311.86	127,200.00	25,688.14
8-1-2-0-0-3-1-01-07-9-10-0-00 DUPLICADO DE RECIBIDO NOT	200.00	100	0	100
8-1-2-0-0-3-1-01-07-9-10-0-00 CONSTANCIA DE NO ADEUDO	200.00	100	0	100
8-1-2-0-0-3-1-01-07-9-10-0-00 REUBICACION DE MEDIDOR PC	1200.00	1,100.00	0	100
8-1-2-0-0-3-1-01-07-9-10-0-00 PAGO DE DERECHOS DE AGUA	800.00	700	0	100

8-1-2-0-0-3-1-01-07-9-10-0-00 PAGO DE DERECHOS POR CON	800.00	700	0	100
8-1-2-0-0-3-1-01-07-9-10-0-00 CARTA DE FACTIBILIDAD	200.00	100	0	100
8-1-2-0-0-3-1-01-07-9-10-0-00 VENTA DE HIPOCLORITO	10800.00	12,426.00	3,200.00	1,574.00
8-1-2-0-0-3-1-01-07-9-10-0-00 VENTA DE PASTILLAS DPD P/C	4000.00	3,145.00	0	855
8-1-2-0-0-3-1-01-07-9-10-0-00 VENTA DE MATERIALES Y OTR	7200.00	4,200.00	0	3,000.00
8-1-2-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	4000.00	31,754.44	66,000.00	38,245.56
8-1-2-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	5957.99	57,660.94	53,100.00	1,397.05
8-1-2-0-0-3-1-01-09-0-00-0-00 TRANSFERENCIAS, ASIGNACIO	516570.89	136,558.00	185,767.24	565,780.13
8-1-2-0-0-3-1-01-09-1-00-0-00 TRANSFERENCIAS INTERNAS Y	202338.13	95,348.00	0	106,990.13
8-1-2-0-0-3-1-01-09-1-01-0-00 TRANSFERENCIAS Y ASIGANCI	202338.13	95,348.00	0	106,990.13
8-1-2-0-0-3-1-01-09-1-01-0-00 APOYO MUNICIPAL PARA PAGC	202338.13	95,348.00	0	106,990.13
8-1-2-0-0-3-1-01-09-3-00-0-00 CONVENIOS	314232.76	41,210.00	185,767.24	458,790.00
8-1-2-0-0-3-1-01-09-3-01-0-00 CONVENIOS	314232.76	41,210.00	185,767.24	458,790.00
8-1-2-0-0-3-1-01-09-3-01-0-00 CONVENIOS	314232.76	41,210.00	185,767.24	458,790.00
8-1-3-0-0-0-0-00-00-0-00-0-00 MODIFICACIONES A LA LEY DE	0.00	1,778,568.89	284,366.03	1,494,202.86
8-1-3-0-0-0-0-00-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA PI	0.00	1,778,568.89	284,366.03	1,494,202.86
8-1-3-0-0-0-3-1-00-00-0-00-0-00 ADMINISTRACION	0.00	1,778,568.89	284,366.03	1,494,202.86
8-1-3-0-0-0-3-1-01-00-0-00-0-00 CONTABILIDAD	0.00	1,778,568.89	284,366.03	1,494,202.86
8-1-3-0-0-0-3-1-01-07-0-00-0-00 INGRESOS POR VENTAS DE BII	0.00	1,592,801.65	284,366.03	1,308,435.62
8-1-3-0-0-0-3-1-01-07-9-00-0-00 AGUA POTABLE DOMESTICA	0.00	1,592,801.65	284,366.03	1,308,435.62
8-1-3-0-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE DOMESTICA	0.00	1,592,801.65	284,366.03	1,308,435.62
8-1-3-0-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE DOMESTICA CI	0.00	21,400.00	0	21,400.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE COMERCIAL MI	0.00	88,800.00	0	88,800.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE COMERCIAL CI	0.00	3,220.00	0	3,220.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE INDUSTRIAL M	0.00	77,320.00	0	77,320.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE INDUSTRIAL C	0.00	0	10,600.00	-10,600.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE MIXTO MEDIDO	0.00	18,520.00	0	18,520.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 REZAGO DOMESTICO MEDIDO	0.00	426,240.00	0	426,240.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 REZAGO DOMESTICO CUOTA F	0.00	108,781.65	0	108,781.65
8-1-3-0-0-0-3-1-01-07-9-10-0-00 REZAGO COMERCIAL MEDIDO	0.00	45,092.00	0	45,092.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 REZAGO COMERCIAL CUOTA F.	0.00	0	2,680.00	-2,680.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 REZAGO INDUSTRIAL MEDIDO	0.00	29,360.00	0	29,360.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 REZAGO MIXTO MEDIDO	0.00	16,280.00	0	16,280.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	135,000.00	29,320.00	105,680.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	21,360.00	0	21,360.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	66,880.00	0	66,880.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	15,920.00	0	15,920.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	12,720.00	0	12,720.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	5,000.00	2,280.00	2,720.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	5,560.00	0	5,560.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	71,440.00	0	71,440.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	21,800.00	0	21,800.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	21,680.00	0	21,680.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	0	9,480.00	-9,480.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	4,760.00	0	4,760.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	0	105,624.04	-105,624.04
8-1-3-0-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	42,000.00	22,080.00	19,920.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	0	3,880.00	-3,880.00
8-1-3-0-0-0-3-1-01-07-9-10-0-00 REZAGOTRATAMIENTO DE AGI	0.00	0	9,480.00	-9,480.00

8-1-3-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	0	5,240.00	-5,240.00
8-1-3-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	0	16,240.00	-16,240.00
8-1-3-0-0-3-1-01-07-9-10-0-00 RECARGOS	0.00	0	29,480.00	-29,480.00
8-1-3-0-0-3-1-01-07-9-10-0-00 CONTRATOS DE AGUA POTABL	0.00	5,760.00	0	5,760.00
8-1-3-0-0-3-1-01-07-9-10-0-00 CONTRATOS DESCARGA DE AC	0.00	12,880.00	0	12,880.00
8-1-3-0-0-3-1-01-07-9-10-0-00 CAMBIO DE NOMBRE 0	0.00	1,376.00	0	1,376.00
8-1-3-0-0-3-1-01-07-9-10-0-00 CAMBIO DE NOMBRE 1	0.00	0	524	-524
8-1-3-0-0-3-1-01-07-9-10-0-00 SUSPENSION VOLUNTARIA	0.00	1,752.00	0	1,752.00
8-1-3-0-0-3-1-01-07-9-10-0-00 AUTORIZACION DE CONEXIÓN	0.00	0	7,900.00	-7,900.00
8-1-3-0-0-3-1-01-07-9-10-0-00 AUTORIZACION DE CONEXIÓN	0.00	0	3,900.00	-3,900.00
8-1-3-0-0-3-1-01-07-9-10-0-00 AUTORIZACION DE CONEXIÓN	0.00	0	3,900.00	-3,900.00
8-1-3-0-0-3-1-01-07-9-10-0-00 VIAJES DE AGUA 0	0.00	6,000.00	0	6,000.00
8-1-3-0-0-3-1-01-07-9-10-0-00 VIAJES DE AGUA 1	0.00	0	3,900.00	-3,900.00
8-1-3-0-0-3-1-01-07-9-10-0-00 VIAJE DE PIPA DE AGUA 0	0.00	0	3,900.00	-3,900.00
8-1-3-0-0-3-1-01-07-9-10-0-00 VIAJE DE PIPA DE AGUA 1	0.00	0	3,900.00	-3,900.00
8-1-3-0-0-3-1-01-07-9-10-0-00 RECONEXION 1	0.00	13,200.00	0	13,200.00
8-1-3-0-0-3-1-01-07-9-10-0-00 INCORPORACION INDIVIDUA	0.00	43,200.00	0	43,200.00
8-1-3-0-0-3-1-01-07-9-10-0-00 INCORPORACION A RED 1	0.00	127,200.00	0	127,200.00
8-1-3-0-0-3-1-01-07-9-10-0-00 DUPLICADO DE RECIBIDO NOT	0.00	0	100	-100
8-1-3-0-0-3-1-01-07-9-10-0-00 CONSTANCIA DE NO ADEUDO	0.00	0	100	-100
8-1-3-0-0-3-1-01-07-9-10-0-00 REUBICACION DE MEDIDOR PC	0.00	0	1,100.00	-1,100.00
8-1-3-0-0-3-1-01-07-9-10-0-00 PAGO DE DERECHOS DE AGUA	0.00	0	700	-700
8-1-3-0-0-3-1-01-07-9-10-0-00 PAGO DE DERECHOS POR CON	0.00	0	700	-700
8-1-3-0-0-3-1-01-07-9-10-0-00 CARTA DE FACTIBILIDAD	0.00	0	100	-100
8-1-3-0-0-3-1-01-07-9-10-0-00 VENTA DE HIPOCLORITO	0.00	3,200.00	0	3,200.00
8-1-3-0-0-3-1-01-07-9-10-0-00 VENTA DE PASTILLAS DPD P/C	0.00	0	3,000.00	-3,000.00
8-1-3-0-0-3-1-01-07-9-10-0-00 VENTA DE MATERIALES Y OTR	0.00	0	4,200.00	-4,200.00
8-1-3-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	66,000.00	0	66,000.00
8-1-3-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	53,100.00	57.99	53,042.01
8-1-3-0-0-3-1-01-09-0-00-0-00 TRANSFERENCIAS, ASIGNACIO	0.00	185,767.24	0	185,767.24
8-1-3-0-0-3-1-01-09-3-00-0-00 CONVENIOS	0.00	185,767.24	0	185,767.24
8-1-3-0-0-3-1-01-09-3-01-0-00 CONVENIOS	0.00	185,767.24	0	185,767.24
8-1-3-0-0-3-1-01-09-3-01-0-00 CONVENIOS	0.00	185,767.24	0	185,767.24
8-1-4-0-0-0-0-00-00-0-00-0-00 LEY DE INGRESOS DEVENGAD/	0.00	4,024,103.40	4,024,168.06	64.66
8-1-4-0-0-3-0-00-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA PI	0.00	4,024,103.40	4,024,168.06	64.66
8-1-4-0-0-3-1-00-00-0-00-0-00 ADMINISTRACION	0.00	4,024,103.40	4,024,168.06	64.66
8-1-4-0-0-3-1-01-00-0-00-0-00 CONTABILIDAD	0.00	4,024,103.40	4,024,168.06	64.66
8-1-4-0-0-3-1-01-07-0-00-0-00 INGRESOS POR VENTAS DE BII	0.00	3,887,545.40	3,887,610.06	64.66
8-1-4-0-0-3-1-01-07-9-00-0-00 DOMESTICO MEDIDO	0.00	3,887,545.40	3,887,610.06	64.66
8-1-4-0-0-3-1-01-07-9-10-0-00 OTROS INGRESOS	0.00	3,887,545.40	3,887,610.06	64.66
8-1-4-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE DOMESTICA M	0.00	1,222,530.34	1,222,530.34	0
8-1-4-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE DOMESTICA CI	0.00	365,546.41	365,546.41	0
8-1-4-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE COMERCIAL MI	0.00	338,692.47	338,692.47	0
8-1-4-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE COMERCIAL CI	0.00	7,434.89	7,434.89	0
8-1-4-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE INDUSTRIAL M	0.00	80,937.35	80,937.35	0
8-1-4-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE MIXTO MEDIDI	0.00	131,172.48	131,172.48	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO DOMESTICO MEDIDO	0.00	547,794.12	547,794.12	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO DOMESTICO CUOTA F	0.00	139,521.71	139,521.71	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO COMERCIAL MEDIDO	0.00	58,262.52	58,262.52	0

8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO COMERCIAL CUOTA F.	0.00	3,546.74	3,546.74	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO INDUSTRIAL MEDIDO	0.00	112,945.06	112,945.06	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO MIXTO MEDIDO	0.00	38,323.53	38,323.53	0
8-1-4-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	116,494.56	116,494.56	0
8-1-4-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	33,864.45	33,864.45	0
8-1-4-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	600.87	600.87	0
8-1-4-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	8,093.72	8,093.72	0
8-1-4-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	13,117.29	13,117.29	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	12,944.70	12,944.70	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	6,216.15	6,216.15	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	158.23	158.23	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	11,294.06	11,294.06	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTA	0.00	1,003.48	1,003.48	0
8-1-4-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	81,499.02	81,499.02	0
8-1-4-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	22,104.84	22,104.84	0
8-1-4-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	23,719.08	23,719.08	0
8-1-4-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	420.51	420.51	0
8-1-4-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	5,665.62	5,665.62	0
8-1-4-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	9,182.11	9,182.11	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	11,508.35	11,508.35	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	28,467.35	28,467.35	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	4,136.77	4,136.77	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGOTRATAMIENTO DE AGI	0.00	110.77	110.77	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	7,905.84	7,905.84	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	1,966.38	1,966.38	0
8-1-4-0-0-3-1-01-07-9-10-0-00 RECARGOS	0.00	156,942.08	156,942.08	0
8-1-4-0-0-3-1-01-07-9-10-0-00 REDONDEO	0.00	-0.04	-0.04	0
8-1-4-0-0-3-1-01-07-9-10-0-00 CONTRATOS DE AGUA POTABL	0.00	11,897.79	11,897.79	0
8-1-4-0-0-3-1-01-07-9-10-0-00 CONTRATOS DESCARGA DE AC	0.00	10,026.56	10,026.56	0
8-1-4-0-0-3-1-01-07-9-10-0-00 CAMBIO DE NOMBRE 0	0.00	717.78	717.78	0
8-1-4-0-0-3-1-01-07-9-10-0-00 VIAJES DE AGUA 0	0.00	8,406.00	8,406.00	0
8-1-4-0-0-3-1-01-07-9-10-0-00 RECONEXION 0	0.00	515	515	0
8-1-4-0-0-3-1-01-07-9-10-0-00 RECONEXION 1	0.00	8,675.76	8,675.76	0
8-1-4-0-0-3-1-01-07-9-10-0-00 INCORPORACION INDIVIDUA	0.00	38,700.36	38,700.36	0
8-1-4-0-0-3-1-01-07-9-10-0-00 INCORPORACION A RED 1	0.00	102,311.86	102,311.86	0
8-1-4-0-0-3-1-01-07-9-10-0-00 VENTA DE HIPOCLORITO	0.00	12,426.00	12,426.00	0
8-1-4-0-0-3-1-01-07-9-10-0-00 VENTA DE PASTILLAS DPD P/C	0.00	145	145	0
8-1-4-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	31,689.78	31,754.44	64.66
8-1-4-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	57,909.70	57,909.70	0
8-1-4-0-0-3-1-01-09-0-00-0-00 TRANSFERENCIAS, ASIGNACIO	0.00	136,558.00	136,558.00	0
8-1-4-0-0-3-1-01-09-1-00-0-00 TRANSFERENCIAS INTERNAS Y	0.00	95,348.00	95,348.00	0
8-1-4-0-0-3-1-01-09-1-01-0-00 APROVECHAMIENTOS	0.00	95,348.00	95,348.00	0
8-1-4-0-0-3-1-01-09-1-01-0-00 APOYO MUNICIPAL PARA PAGC	0.00	95,348.00	95,348.00	0
8-1-4-0-0-3-1-01-09-3-00-0-00 CONVENIOS	0.00	41,210.00	41,210.00	0
8-1-4-0-0-3-1-01-09-3-01-0-00 CONVENIOS	0.00	41,210.00	41,210.00	0
8-1-4-0-0-3-1-01-09-3-01-0-00 CONVENIOS	0.00	41,210.00	41,210.00	0
8-1-5-0-0-0-0-00-0-00-0-00 LEY DE INGRESOS RECAUDAD/	0.00	64.66	4,024,168.06	4,024,103.40
8-1-5-0-0-3-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA PI	0.00	64.66	4,024,168.06	4,024,103.40
8-1-5-0-0-3-1-00-0-0-0-0-00 ADMINISTRACION	0.00	64.66	4,024,168.06	4,024,103.40

8-1-5-0-0-3-1-01-00-0-00-0-00 CONTABILIDAD	0.00	64.66	4,024,168.06	4,024,103.40
8-1-5-0-0-3-1-01-07-0-00-0-00 INGRESOS POR VENTAS DE BI	0.00	64.66	3,887,610.06	3,887,545.40
8-1-5-0-0-3-1-01-07-9-00-0-00 INGRESOS POR PRESTACION C	0.00	64.66	3,887,610.06	3,887,545.40
8-1-5-0-0-3-1-01-07-9-10-0-00 INGRESOS POR PRESTACION C	0.00	64.66	3,887,610.06	3,887,545.40
8-1-5-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE DOMESTICA M	0.00	0	1,222,530.34	1,222,530.34
8-1-5-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE DOMESTICA CI	0.00	0	365,546.41	365,546.41
8-1-5-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE COMERCIAL MI	0.00	0	338,692.47	338,692.47
8-1-5-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE COMERCIAL CI	0.00	0	7,434.89	7,434.89
8-1-5-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE INDUSTRIAL M	0.00	0	80,937.35	80,937.35
8-1-5-0-0-3-1-01-07-9-10-0-00 AGUA POTABLE MIXTO MEDID	0.00	0	131,172.48	131,172.48
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO DOMESTICO MEDIDO	0.00	0	547,794.12	547,794.12
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO DOMESTICO CUOTA F	0.00	0	139,521.71	139,521.71
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO COMERCIAL MEDIDO	0.00	0	58,262.52	58,262.52
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO COMERCIAL CUOTA F.	0.00	0	3,546.74	3,546.74
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO INDUSTRIAL MEDIDO	0.00	0	112,945.06	112,945.06
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO MIXTO MEDIDO	0.00	0	38,323.53	38,323.53
8-1-5-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	0	116,494.56	116,494.56
8-1-5-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	0	33,864.45	33,864.45
8-1-5-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	0	600.87	600.87
8-1-5-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	0	8,093.72	8,093.72
8-1-5-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	0	13,117.29	13,117.29
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	0	12,944.70	12,944.70
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	0	6,216.15	6,216.15
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	0	158.23	158.23
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	0	11,294.06	11,294.06
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTA	0.00	0	1,003.48	1,003.48
8-1-5-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	0	81,499.02	81,499.02
8-1-5-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	0	22,104.84	22,104.84
8-1-5-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	0	23,719.08	23,719.08
8-1-5-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	0	420.51	420.51
8-1-5-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	0	5,665.62	5,665.62
8-1-5-0-0-3-1-01-07-9-10-0-00 TRATAMIENTO DE AGUA RESII	0.00	0	9,182.11	9,182.11
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	0	11,508.35	11,508.35
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	0	28,467.35	28,467.35
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	0	4,136.77	4,136.77
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGOTRATAMIENTO DE AGI	0.00	0	110.77	110.77
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	0	7,905.84	7,905.84
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	0	1,966.38	1,966.38
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO TRATAMIENTO DE AG	0.00	0	156,942.08	156,942.08
8-1-5-0-0-3-1-01-07-9-10-0-00 REDONDEO	0.00	0	-0.04	-0.04
8-1-5-0-0-3-1-01-07-9-10-0-00 CONTRATOS DE AGUA POTABL	0.00	0	11,897.79	11,897.79
8-1-5-0-0-3-1-01-07-9-10-0-00 CONTRATOS DESCARGA DE AC	0.00	0	10,026.56	10,026.56
8-1-5-0-0-3-1-01-07-9-10-0-00 CAMBIO DE NOMBRE 0	0.00	0	717.78	717.78
8-1-5-0-0-3-1-01-07-9-10-0-00 VIAJES DE AGUA 0	0.00	0	8,406.00	8,406.00
8-1-5-0-0-3-1-01-07-9-10-0-00 RECONEXION 0	0.00	0	515	515
8-1-5-0-0-3-1-01-07-9-10-0-00 RECONEXION 1	0.00	0	8,675.76	8,675.76
8-1-5-0-0-3-1-01-07-9-10-0-00 INCORPORACION INDIVIDUA	0.00	0	38,700.36	38,700.36
8-1-5-0-0-3-1-01-07-9-10-0-00 INCORPORACION A RED 1	0.00	0	102,311.86	102,311.86
8-1-5-0-0-3-1-01-07-9-10-0-00 VENTA DE HIPOCLORITO	0.00	0	12,426.00	12,426.00

8-1-5-0-0-3-1-01-07-9-10-0-00 VENTA DE PASTILLAS DPD P/C	0.00	0	145	145
8-1-5-0-0-3-1-01-07-9-10-0-00 DRENAJE Y ALCANTARILLADO	0.00	64.66	31,754.44	31,689.78
8-1-5-0-0-3-1-01-07-9-10-0-00 REZAGO DRENAJE Y ALCANTAF	0.00	0	57,909.70	57,909.70
8-1-5-0-0-3-1-01-09-0-00-0-00 TRANSFERENCIAS, ASIGNACIO	0.00	0	136,558.00	136,558.00
8-1-5-0-0-3-1-01-09-1-00-0-00 TRANSFERENCIAS INTERNAS Y	0.00	0	95,348.00	95,348.00
8-1-5-0-0-3-1-01-09-1-01-0-00 APROVECHAMIENTOS	0.00	0	95,348.00	95,348.00
8-1-5-0-0-3-1-01-09-1-01-0-00 APOYO MUNICIPAL PARA PAGC	0.00	0	95,348.00	95,348.00
8-1-5-0-0-3-1-01-09-3-00-0-00 CONVENIOS	0.00	0	41,210.00	41,210.00
8-1-5-0-0-3-1-01-09-3-01-0-00 CONVENIOS	0.00	0	41,210.00	41,210.00
8-1-5-0-0-3-1-01-09-3-01-0-00 CONVENIOS	0.00	0	41,210.00	41,210.00
8-2-0-0-0-0-0-00-0-00-0-00 PRESUPUESTO DE EGRESOS	0.00	17,353,794.26	17,353,794.26	0
8-2-1-0-0-0-0-00-0-00-0-00 PRESUPUESTO DE EGRESOS AI	3614158.27	0	0	3,614,158.27
8-2-1-0-0-3-0-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA PI	3614158.27	0	0	3,614,158.27
8-2-1-0-0-3-1-00-00-0-00-0-00 ADMINISTRACION	3547490.94	0	0	3,547,490.94
8-2-1-0-0-3-1-01-00-0-00-0-00 CONTABILIDAD	2280573.89	0	0	2,280,573.89
8-2-1-0-0-3-1-01-02-0-00-0-00 EJE ECONOMICO	1369295.05	0	0	1,369,295.05
8-2-1-0-0-3-1-01-02-1-00-0-00 GOBIERNO	1369295.05	0	0	1,369,295.05
8-2-1-0-0-3-1-01-02-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	1369295.05	0	0	1,369,295.05
8-2-1-0-0-3-1-01-02-1-05-2-00 ASUNTOS HACENDARIOS	1369295.05	0	0	1,369,295.05
8-2-1-0-0-3-1-01-02-1-05-2-09 SUELDOS Y PRESTACIONES	1369295.05	0	0	1,369,295.05
8-2-1-0-0-3-1-01-02-1-05-2-09 GASTO CORRIENTE	1369295.05	0	0	1,369,295.05
8-2-1-0-0-3-1-01-02-1-05-2-09 SERVICIOS PERSONALES	1369295.05	0	0	1,369,295.05
8-2-1-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	1175160.48	0	0	1,175,160.48
8-2-1-0-0-3-1-01-02-1-05-2-09 SUELDOS BASE AL PERSONAL I	1175160.48	0	0	1,175,160.48
8-2-1-0-0-3-1-01-02-1-05-2-09 NOMINAL DE BASE GRAVADO I	894009.84	0	0	894,009.84
8-2-1-0-0-3-1-01-02-1-05-2-09 NOMINAL DE CONFIANZA GRA'	281150.64	0	0	281,150.64
8-2-1-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	5000.00	0	0	5,000.00
8-2-1-0-0-3-1-01-02-1-05-2-09 HONORARIOS	5000.00	0	0	5,000.00
8-2-1-0-0-3-1-01-02-1-05-2-09 HONORARIOS ASIMILADOS A S	5000.00	0	0	5,000.00
8-2-1-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES ADICIONAL	162434.57	0	0	162,434.57
8-2-1-0-0-3-1-01-02-1-05-2-09 PRIMAS DE ANTIGÜEDAD	100.00	0	0	100
8-2-1-0-0-3-1-01-02-1-05-2-09 PRIMAS DE ANTIGÜEDAD	100.00	0	0	100
8-2-1-0-0-3-1-01-02-1-05-2-09 PRIMAS DE VACACIONES, DOM	155334.57	0	0	155,334.57
8-2-1-0-0-3-1-01-02-1-05-2-09 PRIMA VACACIONAL	20261.02	0	0	20,261.02
8-2-1-0-0-3-1-01-02-1-05-2-09 GRATIFICACION DE FIN DE AÑ	135073.55	0	0	135,073.55
8-2-1-0-0-3-1-01-02-1-05-2-09 COMPENSACIONES	7000.00	0	0	7,000.00
8-2-1-0-0-3-1-01-02-1-05-2-09 COMPENSACIONES Y GRATIFIC	7000.00	0	0	7,000.00
8-2-1-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	26700.00	0	0	26,700.00
8-2-1-0-0-3-1-01-02-1-05-2-09 INDEMNIZACIONES	100.00	0	0	100
8-2-1-0-0-3-1-01-02-1-05-2-09 LIQUIDACIÒN POR FIN DE ADM	100.00	0	0	100
8-2-1-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	26600.00	0	0	26,600.00
8-2-1-0-0-3-1-01-02-1-05-2-09 AYUDA PARA DESPENSA	100.00	0	0	100
8-2-1-0-0-3-1-01-02-1-05-2-09 ASISTENCIA MEDICA Y MEDIC/	6000.00	0	0	6,000.00
8-2-1-0-0-3-1-01-02-1-05-2-09 DESPENSAS DE FIN DE AÑO	13000.00	0	0	13,000.00
8-2-1-0-0-3-1-01-02-1-05-2-09 AYUDA PARA BECAS Y ÚTILES I	7500.00	0	0	7,500.00
8-2-1-0-0-3-1-01-04-0-00-0-00 EJE ESTADO DE DERECHO Y AI	911278.84	0	0	911,278.84
8-2-1-0-0-3-1-01-04-1-00-0-00 GOBIERNO	911278.84	0	0	911,278.84
8-2-1-0-0-3-1-01-04-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	911278.84	0	0	911,278.84
8-2-1-0-0-3-1-01-04-1-05-2-00 ASUNTOS HACENDARIOS	911278.84	0	0	911,278.84

8-2-1-0-0-3-1-01-04-1-05-2-05 GASTOS ADMINISTRATIVOS	761940.84	0	0	761,940.84
8-2-1-0-0-3-1-01-04-1-05-2-05 GASTO CORRIENTE	761940.84	0	0	761,940.84
8-2-1-0-0-3-1-01-04-1-05-2-05 MATERIALES Y SUMINISTROS	135500.00	0	0	135,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 MATERIALES DE ADMINISTRAC	43000.00	0	0	43,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 MATERIALES, UTILES Y EQUIPI	26000.00	0	0	26,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 PAPELERIA Y UTILES DE OFICI	14000.00	0	0	14,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 TRABAJOS DE IMPRENTA	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 MATERIALES Y EQUIPOS MENC	5000.00	0	0	5,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 MATERIALES Y EQUIPOS MENC	5000.00	0	0	5,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 MATERIAL DE LIMPIEZA	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 ARTICULOS DE ASEO Y LIMPIE	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 ALIMENTOS Y UTENSILIOS	20500.00	0	0	20,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 PRODUCTOS ALIMENTICIOS P/	20500.00	0	0	20,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 DESPENSAS Y ALIMENTOS	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 ATENCION A VISITANTES Y RE	6000.00	0	0	6,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 UTENSILIOS PARA EL SERVICI	2500.00	0	0	2,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	64000.00	0	0	64,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	64000.00	0	0	64,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	64000.00	0	0	64,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 VESTUARIO, BLANCOS, PREND	8000.00	0	0	8,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 VESTUARIO Y UNIFORMES	8000.00	0	0	8,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 UNIFORMES Y ROPA DE TRAB/	8000.00	0	0	8,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS GENERALES	325800.00	0	0	325,800.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS B SICOS	13500.00	0	0	13,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 TELEFONIA TRADICIONAL	13500.00	0	0	13,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 TELEFONIA TRADICIONAL	13500.00	0	0	13,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS PROFESIONALES, C	132500.00	0	0	132,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS LEGALES, DE CONT	72000.00	0	0	72,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS LEGALES, DE CONT	72000.00	0	0	72,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CONSULTORÍA /	39000.00	0	0	39,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CONSULTORÍA /	39000.00	0	0	39,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CAPACITACION	14000.00	0	0	14,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 CAPACITACION Y CURSOS	14000.00	0	0	14,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIO DE FACTURACION EI	7500.00	0	0	7,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIO DE FACTURACION EI	7500.00	0	0	7,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS FINANCIEROS, BAN	24500.00	0	0	24,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS FINANCIEROS Y BA	16000.00	0	0	16,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 COMISIONES Y GASTOS FINAN	16000.00	0	0	16,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SEGUROS DE RESPONSABILID/	8500.00	0	0	8,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 RESPONSABILIDAD PATRIMON	8500.00	0	0	8,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE INSTALACION, I	52500.00	0	0	52,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 INSTALACION, REPARACION Y	14500.00	0	0	14,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 REPARACION Y MANTENIMIEN	6000.00	0	0	6,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 REPARACION Y MANTENIMIEN	8500.00	0	0	8,500.00
8-2-1-0-0-3-1-01-04-1-05-2-05 REPARACION Y MANTENIMIEN	38000.00	0	0	38,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 MANTENIMIENTO VEHICULAR	38000.00	0	0	38,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE COMUNICACION	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 DIFUSION POR RADIO, TELEVI	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 DIFUSION Y PROPAGANDA	12000.00	0	0	12,000.00

8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE TRASLADO Y VI	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 VI TICOS EN EL PAIS	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 VI TICOS EN EL PAIS	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	7000.00	0	0	7,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	7000.00	0	0	7,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 PREMIOS, ESTIMULOS Y APOYO	7000.00	0	0	7,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 OTROS SERVICIOS GENERALES	71800.00	0	0	71,800.00
8-2-1-0-0-3-1-01-04-1-05-2-05 IMPUESTOS Y DERECHOS	4600.00	0	0	4,600.00
8-2-1-0-0-3-1-01-04-1-05-2-05 PLACAS Y TENENCIAS	2300.00	0	0	2,300.00
8-2-1-0-0-3-1-01-04-1-05-2-05 VERIFICACION VEHICULAR	2300.00	0	0	2,300.00
8-2-1-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE RENDIMIENTO Y C	67200.00	0	0	67,200.00
8-2-1-0-0-3-1-01-04-1-05-2-05 GASTOS IMPREVISTOS Y CONT	3200.00	0	0	3,200.00
8-2-1-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE RENDIMIENTO	64000.00	0	0	64,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 ADQUISICION DE MOBILIARIO	45000.00	0	0	45,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 ADQUISICION DE MOBILIARIO	22000.00	0	0	22,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 ADQUISICION DE MOBILIARIO	5000.00	0	0	5,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 ADQUISICION DE MOBILIARIO	5000.00	0	0	5,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 EQUIPO DE CÓMPUTO Y DE TE	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 EQUIPO DE CÓMPUTO Y DE TE	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 OTROS MOBILIARIOS Y EQUIP	5000.00	0	0	5,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 OTROS MOBILIARIOS Y EQUIP	5000.00	0	0	5,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SOFTWARE	23000.00	0	0	23,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SOFTWARE	20000.00	0	0	20,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 SOFTWARE	20000.00	0	0	20,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 LICENCIAS INFORMÁTICAS E II	3000.00	0	0	3,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 LICENCIAS INFORMÁTICAS E II	3000.00	0	0	3,000.00
8-2-1-0-0-3-1-01-04-1-05-2-05 OTROS CONVENIOS	255640.84	0	0	255,640.84
8-2-1-0-0-3-1-01-04-1-05-2-05 OTROS CONVENIOS	255640.84	0	0	255,640.84
8-2-1-0-0-3-1-01-04-1-05-2-05 OTROS CONVENIOS	255640.84	0	0	255,640.84
8-2-1-0-0-3-1-01-04-1-05-2-05 OTROS CONVENIOS	255640.84	0	0	255,640.84
8-2-1-0-0-3-1-01-04-1-05-2-08 PASIVOS Y DERECHOS FEDERA	149338.00	0	0	149,338.00
8-2-1-0-0-3-1-01-04-1-05-2-08 GASTO CORRIENTE	149338.00	0	0	149,338.00
8-2-1-0-0-3-1-01-04-1-05-2-08 SERVICIOS GENERALES	149338.00	0	0	149,338.00
8-2-1-0-0-3-1-01-04-1-05-2-08 OTROS SERVICIOS GENERALES	149338.00	0	0	149,338.00
8-2-1-0-0-3-1-01-04-1-05-2-08 IMPUESTOS Y DERECHOS	149338.00	0	0	149,338.00
8-2-1-0-0-3-1-01-04-1-05-2-08 DERECHOS DE EXTRACCION, L	149338.00	0	0	149,338.00
8-2-1-0-0-3-1-02-00-0-00-0-00 DIRECCION	1266917.05	0	0	1,266,917.05
8-2-1-0-0-3-1-02-03-0-00-0-00 EJE TERRITORIAL Y DEL MEDI	1266917.05	0	0	1,266,917.05
8-2-1-0-0-3-1-02-03-2-00-0-00 DESARROLLO SOCIAL	1266917.05	0	0	1,266,917.05
8-2-1-0-0-3-1-02-03-2-02-0-00 VIVIENDA Y SERVICIOS A LA C	1266917.05	0	0	1,266,917.05
8-2-1-0-0-3-1-02-03-2-02-3-00 ABASTECIMIENTO DE AGUA	1266917.05	0	0	1,266,917.05
8-2-1-0-0-3-1-02-03-2-02-3-01 AMPLIACION Y MANTENIMIEN	1266917.05	0	0	1,266,917.05
8-2-1-0-0-3-1-02-03-2-02-3-01 GASTO CORRIENTE	1266917.05	0	0	1,266,917.05
8-2-1-0-0-3-1-02-03-2-02-3-01 MATERIALES Y SUMINISTROS	347461.15	0	0	347,461.15
8-2-1-0-0-3-1-02-03-2-02-3-01 MATERIALES Y ARTICULOS DE	222000.00	0	0	222,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	60000.00	0	0	60,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 PRODUCTOS Y MINERALES NO	21000.00	0	0	21,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	39000.00	0	0	39,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 CAL, YESO Y PRODUCTOS DE Y	8000.00	0	0	8,000.00

8-2-1-0-0-3-1-02-03-2-02-3-01 CAL, YESO Y PRODUCTOS DE Y	8000.00	0	0	8,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 MADERA Y PRODUCTOS DE MA	9000.00	0	0	9,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 MADERA Y PRODUCTOS DE MA	9000.00	0	0	9,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 ARTICULOS MET LICOS PARA L	22000.00	0	0	22,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 ARTICULOS MET LICOS PARA L	22000.00	0	0	22,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTARJ	58000.00	0	0	58,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 MATERIAL ELÈCTRICO Y ELECT	32000.00	0	0	32,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTARJ	26000.00	0	0	26,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	65000.00	0	0	65,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	65000.00	0	0	65,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	40000.00	0	0	40,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	40000.00	0	0	40,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	40000.00	0	0	40,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	12000.00	0	0	12,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS, REFACCIONE:	73461.15	0	0	73,461.15
8-2-1-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS, REFACCIONE:	73461.15	0	0	73,461.15
8-2-1-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS MENORES	40000.00	0	0	40,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 REFACCIONES Y ACCESORIOS	5461.15	0	0	5,461.15
8-2-1-0-0-3-1-02-03-2-02-3-01 REFACCIONES Y ACCESORIOS	28000.00	0	0	28,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 SERVICIOS GENERALES	919455.90	0	0	919,455.90
8-2-1-0-0-3-1-02-03-2-02-3-01 SERVICIOS B SICOS	696568.09	0	0	696,568.09
8-2-1-0-0-3-1-02-03-2-02-3-01 SERVICIOS BASICOS	696568.09	0	0	696,568.09
8-2-1-0-0-3-1-02-03-2-02-3-01 ENERGIA ELECTRICA	696568.09	0	0	696,568.09
8-2-1-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE ARRENDAMIEN	10000.00	0	0	10,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	10000.00	0	0	10,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	10000.00	0	0	10,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INGENIERIA Y /	10000.00	0	0	10,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INGENIERIA Y /	10000.00	0	0	10,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INGENIERIA Y /	10000.00	0	0	10,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INSTALACION, I	195000.00	0	0	195,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	5000.00	0	0	5,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	5000.00	0	0	5,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	190000.00	0	0	190,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 MANTENIMIENTO ELECTRICO,	190000.00	0	0	190,000.00
8-2-1-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	7887.81	0	0	7,887.81
8-2-1-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	7887.81	0	0	7,887.81
8-2-1-0-0-3-1-02-03-2-02-3-01 ANALISIS DE AGUA RESIDUAL	7887.81	0	0	7,887.81
8-2-1-0-0-3-2-00-00-0-00-0-00 AREA OPERATIVA	66667.33	0	0	66,667.33
8-2-1-0-0-3-2-01-00-0-00-0-00 CULTURA PARA EL USO EFICIE	59867.33	0	0	59,867.33
8-2-1-0-0-3-2-01-01-0-00-0-00 EJE SOCIAL	59867.33	0	0	59,867.33
8-2-1-0-0-3-2-01-01-2-00-0-00 DESARROLLO SOCIAL	59867.33	0	0	59,867.33
8-2-1-0-0-3-2-01-01-2-05-0-00 EDUCACION	59867.33	0	0	59,867.33
8-2-1-0-0-3-2-01-01-2-05-6-00 OTROS SERVICIOS EDUCATIVC	59867.33	0	0	59,867.33
8-2-1-0-0-3-2-01-01-2-05-6-02 CULTURA PARA EL USO EFICIE	59867.33	0	0	59,867.33
8-2-1-0-0-3-2-01-01-2-05-6-02 GASTO CORRIENTE	59867.33	0	0	59,867.33
8-2-1-0-0-3-2-01-01-2-05-6-02 MATERIALES Y SUMINISTROS	18000.00	0	0	18,000.00
8-2-1-0-0-3-2-01-01-2-05-6-02 MATERIALES DE ADMINISTRAC	14000.00	0	0	14,000.00

8-2-1-0-0-3-2-01-01-2-05-6-02 MATERIALES, UTILES Y EQUIPI	14000.00	0	0	14,000.00
8-2-1-0-0-3-2-01-01-2-05-6-02 TRABAJOS DE IMPRENTA	10000.00	0	0	10,000.00
8-2-1-0-0-3-2-01-01-2-05-6-02 MATERIAL PARA CULTURA DEL	4000.00	0	0	4,000.00
8-2-1-0-0-3-2-01-01-2-05-6-02 ALIMENTOS Y UTENSILIOS	4000.00	0	0	4,000.00
8-2-1-0-0-3-2-01-01-2-05-6-02 PRODUCTOS ALIMENTICIOS P/	4000.00	0	0	4,000.00
8-2-1-0-0-3-2-01-01-2-05-6-02 ATENCIÒN A VISITANTES Y REI	4000.00	0	0	4,000.00
8-2-1-0-0-3-2-01-01-2-05-6-02 SERVICIOS GENERALES	41867.33	0	0	41,867.33
8-2-1-0-0-3-2-01-01-2-05-6-02 SERVICIOS DE COMUNICACION	5867.33	0	0	5,867.33
8-2-1-0-0-3-2-01-01-2-05-6-02 DIFUSION POR RADIO, TELEVI	5867.33	0	0	5,867.33
8-2-1-0-0-3-2-01-01-2-05-6-02 DIFUSION Y PROPAGANDA	5867.33	0	0	5,867.33
8-2-1-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	36000.00	0	0	36,000.00
8-2-1-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	36000.00	0	0	36,000.00
8-2-1-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	36000.00	0	0	36,000.00
8-2-1-0-0-3-2-02-00-0-00-0-00 INFRAESTRUCTURA Y EQUIPAI	6800.00	0	0	6,800.00
8-2-1-0-0-3-2-02-04-0-00-0-00 EJE ESTADO DE DERECHO Y AI	6800.00	0	0	6,800.00
8-2-1-0-0-3-2-02-04-2-00-0-00 DESARROLLO SOCIAL	6800.00	0	0	6,800.00
8-2-1-0-0-3-2-02-04-2-02-0-00 VIVIENDA Y SERVICIOS A LA C	6800.00	0	0	6,800.00
8-2-1-0-0-3-2-02-04-2-02-3-00 ABASTECIMIENTO DE AGUA	6800.00	0	0	6,800.00
8-2-1-0-0-3-2-02-04-2-02-3-02 INFRAESTRUCTURA Y EQUIPAI	6800.00	0	0	6,800.00
8-2-1-0-0-3-2-02-04-2-02-3-02 GASTO DE CAPITAL	6800.00	0	0	6,800.00
8-2-1-0-0-3-2-02-04-2-02-3-02 BIENES MUEBLES, INMUEBLES	6800.00	0	0	6,800.00
8-2-1-0-0-3-2-02-04-2-02-3-02 HERRAMIENTAS Y MÁQUINAS-I	6800.00	0	0	6,800.00
8-2-1-0-0-3-2-02-04-2-02-3-02 HERRAMIENTAS Y MÁQUINAS-I	6800.00	0	0	6,800.00
8-2-1-0-0-3-2-02-04-2-02-3-02 HERRAMIENTAS Y MÁQUINAS-I	3000.00	0	0	3,000.00
8-2-1-0-0-3-2-02-04-2-02-3-02 OTROS EQUIPOS	3800.00	0	0	3,800.00
8-2-2-0-0-0-0-00-00-0-00-0-00 PRESUPUESTO DE EGRESOS P/	3614158.27	1,838,483.96	4,137,038.40	1,315,603.83
8-2-2-0-0-3-0-00-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P/	3614158.27	1,838,483.96	4,137,038.40	1,315,603.83
8-2-2-0-0-3-1-00-00-0-00-0-00 ADMINISTRACION	3547490.94	1,833,647.75	4,070,998.65	1,310,140.04
8-2-2-0-0-3-1-01-00-0-00-0-00 CONTABILIDAD	2280573.89	819,936.85	2,037,872.28	1,062,638.46
8-2-2-0-0-3-1-01-02-0-00-0-00 EJE ECONOMICO	1369295.05	290,777.56	1,470,099.93	189,972.68
8-2-2-0-0-3-1-01-02-1-00-0-00 GOBIERNO	1369295.05	290,777.56	1,470,099.93	189,972.68
8-2-2-0-0-3-1-01-02-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	1369295.05	290,777.56	1,470,099.93	189,972.68
8-2-2-0-0-3-1-01-02-1-05-2-00 ASUNTOS HACENDARIOS	1369295.05	290,777.56	1,470,099.93	189,972.68
8-2-2-0-0-3-1-01-02-1-05-2-09 SUELDOS Y PRESTACIONES	1369295.05	290,777.56	1,470,099.93	189,972.68
8-2-2-0-0-3-1-01-02-1-05-2-09 GASTO CORRIENTE	1369295.05	290,777.56	1,470,099.93	189,972.68
8-2-2-0-0-3-1-01-02-1-05-2-09 SERVICIOS PERSONALES	1369295.05	290,777.56	1,470,099.93	189,972.68
8-2-2-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	1175160.48	142,659.60	1,175,160.48	142,659.60
8-2-2-0-0-3-1-01-02-1-05-2-09 SUELDOS BASE AL PERSONAL I	1175160.48	142,659.60	1,175,160.48	142,659.60
8-2-2-0-0-3-1-01-02-1-05-2-09 NOMINAL DE BASE GRAVADO I	894009.84	142,659.60	894,009.84	142,659.60
8-2-2-0-0-3-1-01-02-1-05-2-09 NOMINAL DE CONFIANZA GRA'	281150.64	0	281,150.64	0
8-2-2-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	5000.00	119,296.29	122,000.00	2,296.29
8-2-2-0-0-3-1-01-02-1-05-2-09 HONORARIOS	5000.00	119,296.29	122,000.00	2,296.29
8-2-2-0-0-3-1-01-02-1-05-2-09 HONORARIOS ASIMILADOS A S	5000.00	119,296.29	122,000.00	2,296.29
8-2-2-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES ADICIONAL	162434.57	23,821.67	155,434.57	30,821.67
8-2-2-0-0-3-1-01-02-1-05-2-09 PRIMAS DE ANTIGÜEDAD	100.00	100	100	100
8-2-2-0-0-3-1-01-02-1-05-2-09 PRIMAS DE ANTIGÜEDAD	100.00	100	100	100
8-2-2-0-0-3-1-01-02-1-05-2-09 PRIMAS DE VACACIONES, DOM	155334.57	23,721.67	155,334.57	23,721.67
8-2-2-0-0-3-1-01-02-1-05-2-09 PRIMA VACACIONAL	20261.02	3,094.12	20,261.02	3,094.12
8-2-2-0-0-3-1-01-02-1-05-2-09 GRATIFICACION DE FIN DE AÑ	135073.55	20,627.55	135,073.55	20,627.55

8-2-2-0-0-3-1-01-02-1-05-2-09 COMPENSACIONES	7000.00	0	0	7,000.00
8-2-2-0-0-3-1-01-02-1-05-2-09 COMPENSACIONES Y GRATIFIC	7000.00	0	0	7,000.00
8-2-2-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	26700.00	5,000.00	17,504.88	14,195.12
8-2-2-0-0-3-1-01-02-1-05-2-09 INDEMNIZACIONES	100.00	0	0	100
8-2-2-0-0-3-1-01-02-1-05-2-09 LIQUIDACION POR FIN DE ADM	100.00	0	0	100
8-2-2-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	26600.00	5,000.00	17,504.88	14,095.12
8-2-2-0-0-3-1-01-02-1-05-2-09 AYUDA PARA DESPENSA	100.00	0	0	100
8-2-2-0-0-3-1-01-02-1-05-2-09 ASISTENCIA MEDICA Y MEDIC	6000.00	0	1,404.32	4,595.68
8-2-2-0-0-3-1-01-02-1-05-2-09 DESPENSAS DE FIN DE AÑO	13000.00	5,000.00	16,100.56	1,899.44
8-2-2-0-0-3-1-01-02-1-05-2-09 AYUDA PARA BECAS Y UTILES	7500.00	0	0	7,500.00
8-2-2-0-0-3-1-01-04-0-00-0-00 EJE ESTADO DE DERECHO Y AI	911278.84	529,159.29	567,772.35	872,665.78
8-2-2-0-0-3-1-01-04-1-00-0-00 GOBIERNO	911278.84	529,159.29	567,772.35	872,665.78
8-2-2-0-0-3-1-01-04-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	911278.84	529,159.29	567,772.35	872,665.78
8-2-2-0-0-3-1-01-04-1-05-2-00 ASUNTOS HACENDARIOS	911278.84	529,159.29	567,772.35	872,665.78
8-2-2-0-0-3-1-01-04-1-05-2-05 GASTOS ADMINISTRATIVOS	761940.84	476,159.16	447,214.35	790,885.65
8-2-2-0-0-3-1-01-04-1-05-2-05 GASTO CORRIENTE	761940.84	476,159.16	447,214.35	790,885.65
8-2-2-0-0-3-1-01-04-1-05-2-05 MATERIALES Y SUMINISTROS	135500.00	61,000.00	171,833.41	24,666.59
8-2-2-0-0-3-1-01-04-1-05-2-05 MATERIALES DE ADMINISTRAC	43000.00	9,000.00	44,240.78	7,759.22
8-2-2-0-0-3-1-01-04-1-05-2-05 MATERIALES, UTILES Y EQUIPI	26000.00	5,000.00	29,924.80	1,075.20
8-2-2-0-0-3-1-01-04-1-05-2-05 PAPELERIA Y UTILES DE OFICI	14000.00	0	13,640.80	359.2
8-2-2-0-0-3-1-01-04-1-05-2-05 TRABAJOS DE IMPRENTA	12000.00	5,000.00	16,284.00	716
8-2-2-0-0-3-1-01-04-1-05-2-05 MATERIALES Y EQUIPOS MENC	5000.00	0	4,290.94	709.06
8-2-2-0-0-3-1-01-04-1-05-2-05 MATERIALES Y EQUIPOS MENC	5000.00	0	4,290.94	709.06
8-2-2-0-0-3-1-01-04-1-05-2-05 MATERIAL DE LIMPIEZA	12000.00	4,000.00	10,025.04	5,974.96
8-2-2-0-0-3-1-01-04-1-05-2-05 ARTICULOS DE ASEO Y LIMPIE	12000.00	4,000.00	10,025.04	5,974.96
8-2-2-0-0-3-1-01-04-1-05-2-05 ALIMENTOS Y UTENSILIOS	20500.00	8,000.00	20,792.38	7,707.62
8-2-2-0-0-3-1-01-04-1-05-2-05 PRODUCTOS ALIMENTICIOS P/	20500.00	8,000.00	20,792.38	7,707.62
8-2-2-0-0-3-1-01-04-1-05-2-05 DESPENSAS Y ALIMENTOS	12000.00	8,000.00	17,326.00	2,674.00
8-2-2-0-0-3-1-01-04-1-05-2-05 ATENCION A VISITANTES Y RE	6000.00	0	3,466.38	2,533.62
8-2-2-0-0-3-1-01-04-1-05-2-05 UTENSILIOS PARA EL SERVICI	2500.00	0	0	2,500.00
8-2-2-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	64000.00	40,000.00	99,292.70	4,707.30
8-2-2-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	64000.00	40,000.00	99,292.70	4,707.30
8-2-2-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	64000.00	40,000.00	99,292.70	4,707.30
8-2-2-0-0-3-1-01-04-1-05-2-05 VESTUARIO, BLANCOS, PREND	8000.00	4,000.00	7,507.55	4,492.45
8-2-2-0-0-3-1-01-04-1-05-2-05 VESTUARIO Y UNIFORMES	8000.00	4,000.00	7,507.55	4,492.45
8-2-2-0-0-3-1-01-04-1-05-2-05 UNIFORMES Y ROPA DE TRABAJ	8000.00	4,000.00	7,507.55	4,492.45
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS GENERALES	325800.00	110,800.00	254,380.94	182,219.06
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS BANCARIOS	13500.00	1,500.00	12,830.34	2,169.66
8-2-2-0-0-3-1-01-04-1-05-2-05 TELEFONIA TRADICIONAL	13500.00	1,500.00	12,830.34	2,169.66
8-2-2-0-0-3-1-01-04-1-05-2-05 TELEFONIA TRADICIONAL	13500.00	1,500.00	12,830.34	2,169.66
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS PROFESIONALES, C	132500.00	38,000.00	119,082.00	51,418.00
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS LEGALES, DE CONT	72000.00	8,000.00	58,965.48	21,034.52
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS LEGALES, DE CONT	72000.00	8,000.00	58,965.48	21,034.52
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CONSULTORIA /	39000.00	29,000.00	49,254.46	18,745.54
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CONSULTORIA /	39000.00	29,000.00	49,254.46	18,745.54
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CAPACITACION	14000.00	0	9,000.00	5,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 CAPACITACION Y CURSOS	14000.00	0	9,000.00	5,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIO DE FACTURACION E	7500.00	1,000.00	1,862.06	6,637.94
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIO DE FACTURACION E	7500.00	1,000.00	1,862.06	6,637.94

8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS FINANCIEROS, BAN	24500.00	6,500.00	15,843.95	15,156.05
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS FINANCIEROS Y BA	16000.00	1,000.00	11,853.51	5,146.49
8-2-2-0-0-3-1-01-04-1-05-2-05 COMISIONES Y GASTOS FINAN	16000.00	1,000.00	11,853.51	5,146.49
8-2-2-0-0-3-1-01-04-1-05-2-05 SEGUROS DE RESPONSABILID/	8500.00	5,500.00	3,990.44	10,009.56
8-2-2-0-0-3-1-01-04-1-05-2-05 RESPONSABILIDAD PATRIMON	8500.00	5,500.00	3,990.44	10,009.56
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE INSTALACION, I	52500.00	17,500.00	40,719.49	29,280.51
8-2-2-0-0-3-1-01-04-1-05-2-05 INSTALACION, REPARACION Y	14500.00	5,500.00	0	20,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 REPARACION Y MANTENIMIEN	6000.00	4,000.00	0	10,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 REPARACION Y MANTENIMIEN	8500.00	1,500.00	0	10,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 REPARACION Y MANTENIMIEN	38000.00	12,000.00	40,719.49	9,280.51
8-2-2-0-0-3-1-01-04-1-05-2-05 MANTENIMIENTO VEHICULAR	38000.00	12,000.00	40,719.49	9,280.51
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE COMUNICACION	12000.00	6,000.00	0	18,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 DIFUSION POR RADIO, TELEV	12000.00	6,000.00	0	18,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 DIFUSION Y PROPAGANDA	12000.00	6,000.00	0	18,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE TRASLADO Y VI	12000.00	3,000.00	14,345.87	654.13
8-2-2-0-0-3-1-01-04-1-05-2-05 VIATICOS EN EL PAIS	12000.00	3,000.00	14,345.87	654.13
8-2-2-0-0-3-1-01-04-1-05-2-05 VIATICOS EN EL PAIS	12000.00	3,000.00	14,345.87	654.13
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	7000.00	33,000.00	12,340.00	27,660.00
8-2-2-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	7000.00	33,000.00	12,340.00	27,660.00
8-2-2-0-0-3-1-01-04-1-05-2-05 PREMIOS, ESTIMULOS Y APOYO	7000.00	33,000.00	12,340.00	27,660.00
8-2-2-0-0-3-1-01-04-1-05-2-05 OTROS SERVICIOS GENERALES	71800.00	5,300.00	39,219.29	37,880.71
8-2-2-0-0-3-1-01-04-1-05-2-05 IMPUESTOS Y DERECHOS	4600.00	0	0	4,600.00
8-2-2-0-0-3-1-01-04-1-05-2-05 PLACAS Y TENENCIAS	2300.00	0	0	2,300.00
8-2-2-0-0-3-1-01-04-1-05-2-05 VERIFICACION VEHICULAR	2300.00	0	0	2,300.00
8-2-2-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE NOMINAS Y	67200.00	5,300.00	39,219.29	33,280.71
8-2-2-0-0-3-1-01-04-1-05-2-05 GASTOS IMPREVISTOS Y CONT	3200.00	5,300.00	1,638.29	6,861.71
8-2-2-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE NOMINA	64000.00	0	37,581.00	26,419.00
8-2-2-0-0-3-1-01-04-1-05-2-05 ADQUISICION DE MOBILIARIO	45000.00	60,000.00	21,000.00	84,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 ADQUISICION DE MOBILIARIO	22000.00	43,000.00	21,000.00	44,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 ADQUISICION DE MOBILIARIO	5000.00	15,000.00	0	20,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 ADQUISICION DE MOBILIARIO	5000.00	15,000.00	0	20,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 EQUIPO DE COMPUTO Y DE TE	12000.00	8,000.00	0	20,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 EQUIPO DE COMPUTO Y DE TE	12000.00	8,000.00	0	20,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 OTROS MOBILIARIOS Y EQUIP	5000.00	20,000.00	21,000.00	4,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 OTROS MOBILIARIOS Y EQUIP	5000.00	20,000.00	21,000.00	4,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 SOFTWARE	23000.00	17,000.00	0	40,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 SOFTWARE	20000.00	0	0	20,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 SOFTWARE	20000.00	0	0	20,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 LICENCIAS INFORMATICAS E II	3000.00	17,000.00	0	20,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 LICENCIAS INFORMATICAS E II	3000.00	17,000.00	0	20,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 OTROS CONVENIOS	255640.84	244,359.16	0	500,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 OTROS CONVENIOS	255640.84	244,359.16	0	500,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 OTROS CONVENIOS	255640.84	244,359.16	0	500,000.00
8-2-2-0-0-3-1-01-04-1-05-2-05 OTROS CONVENIOS	255640.84	244,359.16	0	500,000.00
8-2-2-0-0-3-1-01-04-1-05-2-08 PASIVOS Y DERECHOS FEDERA	149338.00	53,000.13	120,558.00	81,780.13
8-2-2-0-0-3-1-01-04-1-05-2-08 GASTO CORRIENTE	149338.00	53,000.13	120,558.00	81,780.13
8-2-2-0-0-3-1-01-04-1-05-2-08 SERVICIOS GENERALES	149338.00	53,000.13	120,558.00	81,780.13
8-2-2-0-0-3-1-01-04-1-05-2-08 OTROS SERVICIOS GENERALES	149338.00	53,000.13	120,558.00	81,780.13
8-2-2-0-0-3-1-01-04-1-05-2-08 IMPUESTOS Y DERECHOS	149338.00	53,000.13	120,558.00	81,780.13

8-2-2-0-0-3-1-01-04-1-05-2-08 DERECHOS DE EXTRACCION, L	149338.00	53,000.13	120,558.00	81,780.13
8-2-2-0-0-3-1-02-00-0-00-0-00 DIRECCION	1266917.05	1,013,710.90	2,033,126.37	247,501.58
8-2-2-0-0-3-1-02-03-0-00-0-00 EJE TERRITORIAL Y DEL MEDI	1266917.05	1,013,710.90	2,033,126.37	247,501.58
8-2-2-0-0-3-1-02-03-2-00-0-00 DESARROLLO SOCIAL	1266917.05	1,013,710.90	2,033,126.37	247,501.58
8-2-2-0-0-3-1-02-03-2-02-0-00 VIVIENDA Y SERVICIOS A LA C	1266917.05	1,013,710.90	2,033,126.37	247,501.58
8-2-2-0-0-3-1-02-03-2-02-3-00 ABASTECIMIENTO DE AGUA	1266917.05	1,013,710.90	2,033,126.37	247,501.58
8-2-2-0-0-3-1-02-03-2-02-3-01 AMPLIACION Y MANTENIMIEN	1266917.05	1,013,710.90	2,033,126.37	247,501.58
8-2-2-0-0-3-1-02-03-2-02-3-01 GASTO CORRIENTE	1266917.05	1,013,710.90	2,033,126.37	247,501.58
8-2-2-0-0-3-1-02-03-2-02-3-01 MATERIALES Y SUMINISTROS	347461.15	213,038.85	413,066.90	147,433.10
8-2-2-0-0-3-1-02-03-2-02-3-01 MATERIALES Y ARTICULOS DE	222000.00	163,500.00	310,761.68	74,738.32
8-2-2-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	60000.00	0	36,400.28	23,599.72
8-2-2-0-0-3-1-02-03-2-02-3-01 PRODUCTOS Y MINERALES NO	21000.00	0	7,700.00	13,300.00
8-2-2-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	39000.00	0	28,700.28	10,299.72
8-2-2-0-0-3-1-02-03-2-02-3-01 CAL, YESO Y PRODUCTOS DE Y	8000.00	0	3,000.00	5,000.00
8-2-2-0-0-3-1-02-03-2-02-3-01 CAL, YESO Y PRODUCTOS DE Y	8000.00	0	3,000.00	5,000.00
8-2-2-0-0-3-1-02-03-2-02-3-01 MADERA Y PRODUCTOS DE MA	9000.00	0	6,000.00	3,000.00
8-2-2-0-0-3-1-02-03-2-02-3-01 MADERA Y PRODUCTOS DE MA	9000.00	0	6,000.00	3,000.00
8-2-2-0-0-3-1-02-03-2-02-3-01 ARTICULOS MET LICOS PARA L	22000.00	4,000.00	20,006.68	5,993.32
8-2-2-0-0-3-1-02-03-2-02-3-01 ARTICULOS MET LICOS PARA L	22000.00	4,000.00	20,006.68	5,993.32
8-2-2-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTAR]	58000.00	4,500.00	53,723.80	8,776.20
8-2-2-0-0-3-1-02-03-2-02-3-01 MATERIAL ELÈCTRICO Y ELECT	32000.00	4,500.00	32,163.80	4,336.20
8-2-2-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTAR]	26000.00	0	21,560.00	4,440.00
8-2-2-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	65000.00	155,000.00	191,630.92	28,369.08
8-2-2-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	65000.00	155,000.00	191,630.92	28,369.08
8-2-2-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	40000.00	30,000.00	30,482.76	39,517.24
8-2-2-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	40000.00	30,000.00	30,482.76	39,517.24
8-2-2-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	40000.00	30,000.00	30,482.76	39,517.24
8-2-2-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	12000.00	0	463.07	11,536.93
8-2-2-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	12000.00	0	463.07	11,536.93
8-2-2-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	12000.00	0	463.07	11,536.93
8-2-2-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS, REFACCIONE	73461.15	19,538.85	71,359.39	21,640.61
8-2-2-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS MENORES	73461.15	19,538.85	71,359.39	21,640.61
8-2-2-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS MENORES	40000.00	15,000.00	52,940.42	2,059.58
8-2-2-0-0-3-1-02-03-2-02-3-01 REFACCIOENS Y ACCESORIOS	5461.15	4,538.85	0	10,000.00
8-2-2-0-0-3-1-02-03-2-02-3-01 REFACCIONES Y ACCESORIOS	28000.00	0	18,418.97	9,581.03
8-2-2-0-0-3-1-02-03-2-02-3-01 SERVICIOS GENERALES	919455.90	800,672.05	1,620,059.47	100,068.48
8-2-2-0-0-3-1-02-03-2-02-3-01 SERVICIOS B SICOS	696568.09	598,431.91	1,282,579.74	12,420.26
8-2-2-0-0-3-1-02-03-2-02-3-01 ENERGIA ELECTRICA	696568.09	598,431.91	1,282,579.74	12,420.26
8-2-2-0-0-3-1-02-03-2-02-3-01 ENERGIA ELECTRICA	696568.09	598,431.91	1,282,579.74	12,420.26
8-2-2-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE ARRENDAMIEN	10000.00	25,000.00	29,652.00	5,348.00
8-2-2-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	10000.00	25,000.00	29,652.00	5,348.00
8-2-2-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	10000.00	25,000.00	29,652.00	5,348.00
8-2-2-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INGENIERIA Y /	10000.00	0	9,000.00	1,000.00
8-2-2-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INGENIERIA Y /	10000.00	0	9,000.00	1,000.00
8-2-2-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INGENIERIA Y /	10000.00	0	9,000.00	1,000.00
8-2-2-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INSTALACION, I	195000.00	145,127.95	266,827.73	73,300.22
8-2-2-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	5000.00	27,000.00	19,829.01	12,170.99
8-2-2-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	5000.00	27,000.00	19,829.01	12,170.99
8-2-2-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	190000.00	118,127.95	246,998.72	61,129.23

8-2-2-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	190000.00	118,127.95	246,998.72	61,129.23
8-2-2-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	7887.81	32,112.19	32,000.00	8,000.00
8-2-2-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	7887.81	32,112.19	32,000.00	8,000.00
8-2-2-0-0-3-1-02-03-2-02-3-01 AN LISIS DE AGUA RESIDUAL	7887.81	32,112.19	32,000.00	8,000.00
8-2-2-0-0-3-2-00-00-0-00-0-00 AREA OPERATIVA	66667.33	4,836.21	66,039.75	5,463.79
8-2-2-0-0-3-2-01-00-0-00-0-00 CULTURA PARA EL USO EFICIE	59867.33	4,836.21	61,239.75	3,463.79
8-2-2-0-0-3-2-01-01-0-00-0-00 EJE SOCIAL	59867.33	4,836.21	61,239.75	3,463.79
8-2-2-0-0-3-2-01-01-2-00-0-00 DESARROLLO SOCIAL	59867.33	4,836.21	61,239.75	3,463.79
8-2-2-0-0-3-2-01-01-2-05-0-00 EDUCACION	59867.33	4,836.21	61,239.75	3,463.79
8-2-2-0-0-3-2-01-01-2-05-6-00 OTROS SERVICIOS EDUCATIVOS	59867.33	4,836.21	61,239.75	3,463.79
8-2-2-0-0-3-2-01-01-2-05-6-02 CULTURA PARA EL USO EFICIE	59867.33	4,836.21	61,239.75	3,463.79
8-2-2-0-0-3-2-01-01-2-05-6-02 GASTO CORRIENTE	59867.33	4,836.21	61,239.75	3,463.79
8-2-2-0-0-3-2-01-01-2-05-6-02 MATERIALES Y SUMINISTROS	18000.00	836.21	16,672.42	2,163.79
8-2-2-0-0-3-2-01-01-2-05-6-02 MATERIALES DE ADMINISTRACION	14000.00	836.21	13,672.42	1,163.79
8-2-2-0-0-3-2-01-01-2-05-6-02 MATERIAL DE LIMPIEZA	14000.00	836.21	13,672.42	1,163.79
8-2-2-0-0-3-2-01-01-2-05-6-02 TRABAJOS DE IMPRENTA	10000.00	0	8,836.21	1,163.79
8-2-2-0-0-3-2-01-01-2-05-6-02 MATERIAL PARA CULTURA DEL	4000.00	836.21	4,836.21	0
8-2-2-0-0-3-2-01-01-2-05-6-02 ALIMENTOS Y UTENSILIOS	4000.00	0	3,000.00	1,000.00
8-2-2-0-0-3-2-01-01-2-05-6-02 PRODUCTOS ALIMENTICIOS PARA	4000.00	0	3,000.00	1,000.00
8-2-2-0-0-3-2-01-01-2-05-6-02 ATENCIÓN A VISITANTES Y REI	4000.00	0	3,000.00	1,000.00
8-2-2-0-0-3-2-01-01-2-05-6-02 SERVICIOS GENERALES	41867.33	4,000.00	44,567.33	1,300.00
8-2-2-0-0-3-2-01-01-2-05-6-02 SERVICIOS DE COMUNICACION	5867.33	0	4,867.33	1,000.00
8-2-2-0-0-3-2-01-01-2-05-6-02 DIFUSION POR RADIO, TELEVI	5867.33	0	4,867.33	1,000.00
8-2-2-0-0-3-2-01-01-2-05-6-02 DIFUSION Y PROPAGANDA	5867.33	0	4,867.33	1,000.00
8-2-2-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	36000.00	4,000.00	39,700.00	300
8-2-2-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	36000.00	4,000.00	39,700.00	300
8-2-2-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	36000.00	4,000.00	39,700.00	300
8-2-2-0-0-3-2-02-00-0-00-0-00 INFRAESTRUCTURA Y EQUIPA	6800.00	0	4,800.00	2,000.00
8-2-2-0-0-3-2-02-04-0-00-0-00 EJE ESTADO DE DERECHO Y AI	6800.00	0	4,800.00	2,000.00
8-2-2-0-0-3-2-02-04-2-00-0-00 DESARROLLO SOCIAL	6800.00	0	4,800.00	2,000.00
8-2-2-0-0-3-2-02-04-2-02-0-00 VIVIENDA Y SERVICIOS A LA C	6800.00	0	4,800.00	2,000.00
8-2-2-0-0-3-2-02-04-2-02-3-00 ABASTECIMIENTO DE AGUA	6800.00	0	4,800.00	2,000.00
8-2-2-0-0-3-2-02-04-2-02-3-02 INFRAESTRUCTURA Y EQUIPA	6800.00	0	4,800.00	2,000.00
8-2-2-0-0-3-2-02-04-2-02-3-02 GASTO DE CAPITAL	6800.00	0	4,800.00	2,000.00
8-2-2-0-0-3-2-02-04-2-02-3-02 BIENES MUEBLES, INMUEBLES	6800.00	0	4,800.00	2,000.00
8-2-2-0-0-3-2-02-04-2-02-3-02 HERRAMIENTAS Y MÁQUINAS-I	6800.00	0	4,800.00	2,000.00
8-2-2-0-0-3-2-02-04-2-02-3-02 HERRAMIENTAS Y MÁQUINAS-I	6800.00	0	4,800.00	2,000.00
8-2-2-0-0-3-2-02-04-2-02-3-02 HERRAMIENTAS Y MÁQUINAS-I	3000.00	0	2,000.00	1,000.00
8-2-2-0-0-3-2-02-04-2-02-3-02 OTROS EQUIPOS	3800.00	0	2,800.00	1,000.00
8-2-3-0-0-0-0-00-00-0-00-0-00 MODIFICACIONES AL PRESUPU	0.00	174,667.33	1,668,870.19	1,494,202.86
8-2-3-0-0-0-0-00-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA PI	0.00	174,667.33	1,668,870.19	1,494,202.86
8-2-3-0-0-3-1-00-00-0-00-0-00 ADMINISTRACION	0.00	133,000.00	1,664,870.19	1,531,870.19
8-2-3-0-0-3-1-01-00-0-00-0-00 CONTABILIDAD	0.00	34,000.00	651,159.29	617,159.29
8-2-3-0-0-3-1-01-02-0-00-0-00 EJE ECONOMICO	0.00	0	122,000.00	122,000.00
8-2-3-0-0-3-1-01-02-1-00-0-00 GOBIERNO	0.00	0	122,000.00	122,000.00
8-2-3-0-0-3-1-01-02-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	0.00	0	122,000.00	122,000.00
8-2-3-0-0-3-1-01-02-1-05-2-00 ASUNTOS HACENDARIOS	0.00	0	122,000.00	122,000.00
8-2-3-0-0-3-1-01-02-1-05-2-09 SUELDOS Y PRESTACIONES	0.00	0	122,000.00	122,000.00
8-2-3-0-0-3-1-01-02-1-05-2-09 GASTO CORRIENTE	0.00	0	122,000.00	122,000.00

8-2-3-0-0-3-1-01-02-1-05-2-09 SERVICIOS PERSONALES	0.00	0	122,000.00	122,000.00
8-2-3-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	0.00	0	117,000.00	117,000.00
8-2-3-0-0-3-1-01-02-1-05-2-09 HONORARIOS	0.00	0	117,000.00	117,000.00
8-2-3-0-0-3-1-01-02-1-05-2-09 HONORARIOS ASIMILADOS A S	0.00	0	117,000.00	117,000.00
8-2-3-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	0.00	0	5,000.00	5,000.00
8-2-3-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	0.00	0	5,000.00	5,000.00
8-2-3-0-0-3-1-01-02-1-05-2-09 DESPENSAS DE FIN DE AÑO	0.00	0	5,000.00	5,000.00
8-2-3-0-0-3-1-01-04-0-00-0-00 EJE ESTADO DE DERECHO Y AI	0.00	34,000.00	529,159.29	495,159.29
8-2-3-0-0-3-1-01-04-1-00-0-00 GOBIERNO	0.00	34,000.00	529,159.29	495,159.29
8-2-3-0-0-3-1-01-04-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	0.00	34,000.00	529,159.29	495,159.29
8-2-3-0-0-3-1-01-04-1-05-2-00 ASUNTOS HACENDARIOS	0.00	34,000.00	529,159.29	495,159.29
8-2-3-0-0-3-1-01-04-1-05-2-05 GASTOS ADMINISTRATIVOS	0.00	34,000.00	476,159.16	442,159.16
8-2-3-0-0-3-1-01-04-1-05-2-05 GASTO CORRIENTE	0.00	34,000.00	476,159.16	442,159.16
8-2-3-0-0-3-1-01-04-1-05-2-05 MATERIALES Y SUMINISTROS	0.00	4,000.00	61,000.00	57,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 MATERIALES DE ADMINISTRAC	0.00	2,000.00	9,000.00	7,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 MATERIALES, UTILES Y EQUIPI	0.00	2,000.00	5,000.00	3,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 PAPELERIA Y UTILES DE OFICI	0.00	2,000.00	0	-2,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 TRABAJOS DE IMPRENTA	0.00	0	5,000.00	5,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 MATERIAL DE LIMPIEZA	0.00	0	4,000.00	4,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 ARTICULOS DE ASEO Y LIMPIE	0.00	0	4,000.00	4,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 ALIMENTOS Y UTENSILIOS	0.00	2,000.00	8,000.00	6,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 PRODUCTOS ALIMENTICIOS PA	0.00	2,000.00	8,000.00	6,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 DESPENSAS Y ALIMENTOS	0.00	0	8,000.00	8,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 ATENCION A VISITANTES Y RE	0.00	2,000.00	0	-2,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	0.00	0	40,000.00	40,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	0.00	0	40,000.00	40,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	0.00	0	40,000.00	40,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 VESTUARIO, BLANCOS, PREND	0.00	0	4,000.00	4,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 VESTUARIO Y UNIFORMES	0.00	0	4,000.00	4,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 UNIFORMES Y ROPA DE TRABA	0.00	0	4,000.00	4,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS GENERALES	0.00	9,000.00	110,800.00	101,800.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS BASICOS	0.00	0	1,500.00	1,500.00
8-2-3-0-0-3-1-01-04-1-05-2-05 TELEFONIA TRADICIONAL	0.00	0	1,500.00	1,500.00
8-2-3-0-0-3-1-01-04-1-05-2-05 TELEFONIA TRADICIONAL	0.00	0	1,500.00	1,500.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS PROFESIONALES, C	0.00	9,000.00	38,000.00	29,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS LEGALES, DE CONT	0.00	0	8,000.00	8,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS LEGALES, DE CONT	0.00	0	8,000.00	8,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CONSULTORIA /	0.00	0	29,000.00	29,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CONSULTORIA /	0.00	0	29,000.00	29,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CAPACITACION	0.00	9,000.00	0	-9,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 CAPACITACION Y CURSOS	0.00	9,000.00	0	-9,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIO DE FACTURACION EI	0.00	0	1,000.00	1,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIO DE FACTURACION EI	0.00	0	1,000.00	1,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS FINANCIEROS, BAN	0.00	0	6,500.00	6,500.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS FINANCIEROS Y BA	0.00	0	1,000.00	1,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 COMISIONES Y GASTOS FINAN	0.00	0	1,000.00	1,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SEGUROS DE RESPONSABILID/	0.00	0	5,500.00	5,500.00
8-2-3-0-0-3-1-01-04-1-05-2-05 RESPONSABILIDAD PATRIMON	0.00	0	5,500.00	5,500.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE INSTALACION, I	0.00	0	17,500.00	17,500.00

8-2-3-0-0-3-1-01-04-1-05-2-05 INSTALACION, REPARACION Y	0.00	0	5,500.00	5,500.00
8-2-3-0-0-3-1-01-04-1-05-2-05 REPARACION Y MANTENIMIEN	0.00	0	4,000.00	4,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 REPARACION Y MANTENIMIEN	0.00	0	1,500.00	1,500.00
8-2-3-0-0-3-1-01-04-1-05-2-05 REPARACION Y MANTENIMIEN	0.00	0	12,000.00	12,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 MANTENIMIENTO VEHICULAR	0.00	0	12,000.00	12,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE COMUNICACION	0.00	0	6,000.00	6,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 DIFUSION POR RADIO, TELEVISI	0.00	0	6,000.00	6,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 DIFUSION Y PROPAGANDA	0.00	0	6,000.00	6,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE TRASLADO Y VI	0.00	0	3,000.00	3,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE TRASLADO Y VI	0.00	0	3,000.00	3,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 VIATICOS EN EL PAIS	0.00	0	3,000.00	3,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	0.00	0	33,000.00	33,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	0.00	0	33,000.00	33,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 PREMIOS, ESTIMULOS Y APOYO	0.00	0	33,000.00	33,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 OTROS SERVICIOS GENERALES	0.00	0	5,300.00	5,300.00
8-2-3-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE NOMINAS Y	0.00	0	5,300.00	5,300.00
8-2-3-0-0-3-1-01-04-1-05-2-05 GASTOS IMPREVISTOS Y CONT	0.00	0	5,300.00	5,300.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SOFTWARE	0.00	21,000.00	60,000.00	39,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 ADQUISICION DE MOBILIARIO	0.00	21,000.00	43,000.00	22,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 ADQUISICION DE MOBILIARIO	0.00	0	15,000.00	15,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 ADQUISICION DE MOBILIARIO	0.00	0	15,000.00	15,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 EQUIPO DE CómPUTO Y DE TE	0.00	0	8,000.00	8,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 EQUIPO DE CómPUTO Y DE TE	0.00	0	8,000.00	8,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 OTROS MOBILIARIOS Y EQUIP	0.00	21,000.00	20,000.00	-1,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 OTROS MOBILIARIOS Y EQUIP	0.00	21,000.00	20,000.00	-1,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 SOFTWARE	0.00	0	17,000.00	17,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 LICENCIAS INFORMÁTICAS E II	0.00	0	17,000.00	17,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 LICENCIAS INFORMÁTICAS E II	0.00	0	17,000.00	17,000.00
8-2-3-0-0-3-1-01-04-1-05-2-05 OTROS CONVENIOS	0.00	0	244,359.16	244,359.16
8-2-3-0-0-3-1-01-04-1-05-2-05 OTROS CONVENIOS	0.00	0	244,359.16	244,359.16
8-2-3-0-0-3-1-01-04-1-05-2-05 OTROS CONVENIOS	0.00	0	244,359.16	244,359.16
8-2-3-0-0-3-1-01-04-1-05-2-05 OTROS CONVENIOS	0.00	0	244,359.16	244,359.16
8-2-3-0-0-3-1-01-04-1-05-2-08 PASIVOS Y DERECHOS FEDERA	0.00	0	53,000.13	53,000.13
8-2-3-0-0-3-1-01-04-1-05-2-08 GASTO CORRIENTE	0.00	0	53,000.13	53,000.13
8-2-3-0-0-3-1-01-04-1-05-2-08 SERVICIOS GENERALES	0.00	0	53,000.13	53,000.13
8-2-3-0-0-3-1-01-04-1-05-2-08 OTROS SERVICIOS GENERALES	0.00	0	53,000.13	53,000.13
8-2-3-0-0-3-1-01-04-1-05-2-08 IMPUESTOS Y DERECHOS	0.00	0	53,000.13	53,000.13
8-2-3-0-0-3-1-01-04-1-05-2-08 DERECHOS DE EXTRACCION, L	0.00	0	53,000.13	53,000.13
8-2-3-0-0-3-1-02-00-0-00-0-00 DIRECCION	0.00	99,000.00	1,013,710.90	914,710.90
8-2-3-0-0-3-1-02-03-0-00-0-00 EJE TERRITORIAL Y DEL MEDI	0.00	99,000.00	1,013,710.90	914,710.90
8-2-3-0-0-3-1-02-03-2-00-0-00 DESARROLLO SOCIAL	0.00	99,000.00	1,013,710.90	914,710.90
8-2-3-0-0-3-1-02-03-2-02-0-00 VIVIENDA Y SERVICIOS A LA C	0.00	99,000.00	1,013,710.90	914,710.90
8-2-3-0-0-3-1-02-03-2-02-3-00 ABASTECIMIENTO DE AGUA	0.00	99,000.00	1,013,710.90	914,710.90
8-2-3-0-0-3-1-02-03-2-02-3-01 AMPLIACION Y MANTENIMIEN	0.00	99,000.00	1,013,710.90	914,710.90
8-2-3-0-0-3-1-02-03-2-02-3-01 GASTO CORRIENTE	0.00	99,000.00	1,013,710.90	914,710.90
8-2-3-0-0-3-1-02-03-2-02-3-01 MATERIALES Y SUMINISTROS	0.00	90,000.00	213,038.85	123,038.85
8-2-3-0-0-3-1-02-03-2-02-3-01 MATERIALES Y ARTICULOS DE	0.00	72,000.00	163,500.00	91,500.00
8-2-3-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	0.00	25,000.00	0	-25,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 PRODUCTOS MINERALES NO M	0.00	6,000.00	0	-6,000.00

8-2-3-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	0.00	19,000.00	0	-19,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 CAL, YESO Y PRODUCTOS DE Y	0.00	3,000.00	0	-3,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 CAL, YESO Y PRODUCTOS DE Y	0.00	3,000.00	0	-3,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 MADERA Y PRODUCTOS DE MA	0.00	6,000.00	0	-6,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 MADERA Y PRODUCTOS DE MA	0.00	6,000.00	0	-6,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 ARTICULOS METALICOS PARA	0.00	0	4,000.00	4,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 ARTICULOS METALICOS PARA	0.00	0	4,000.00	4,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTAR]	0.00	38,000.00	4,500.00	-33,500.00
8-2-3-0-0-3-1-02-03-2-02-3-01 MATERIAL ELÈCTRICO Y ELECT	0.00	27,000.00	4,500.00	-22,500.00
8-2-3-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTAR]	0.00	11,000.00	0	-11,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	0.00	0	155,000.00	155,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	0.00	0	155,000.00	155,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	0	30,000.00	30,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	0	30,000.00	30,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	0	30,000.00	30,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS, REFACCIONE	0.00	18,000.00	19,538.85	1,538.85
8-2-3-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS, REFACCIONE	0.00	18,000.00	19,538.85	1,538.85
8-2-3-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS MENORES	0.00	0	15,000.00	15,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 REFACCIONES Y ACCESORIOS	0.00	0	4,538.85	4,538.85
8-2-3-0-0-3-1-02-03-2-02-3-01 REFACCIONES Y ACCESORIOS	0.00	18,000.00	0	-18,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 SERVICIOS GENERALES	0.00	9,000.00	800,672.05	791,672.05
8-2-3-0-0-3-1-02-03-2-02-3-01 SERVICIOS BASICOS	0.00	0	598,431.91	598,431.91
8-2-3-0-0-3-1-02-03-2-02-3-01 SERVICIOS BÀSICOS	0.00	0	598,431.91	598,431.91
8-2-3-0-0-3-1-02-03-2-02-3-01 ENERGIA ELECTRICA	0.00	0	598,431.91	598,431.91
8-2-3-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE ARRENDAMIEN	0.00	0	25,000.00	25,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	0.00	0	25,000.00	25,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	0.00	0	25,000.00	25,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INGENIERIA Y /	0.00	9,000.00	0	-9,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INGENIERIA Y /	0.00	9,000.00	0	-9,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INGENIERIA Y /	0.00	9,000.00	0	-9,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INSTALACION, I	0.00	0	145,127.95	145,127.95
8-2-3-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	0.00	0	27,000.00	27,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	0.00	0	27,000.00	27,000.00
8-2-3-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	0.00	0	118,127.95	118,127.95
8-2-3-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	0.00	0	118,127.95	118,127.95
8-2-3-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	0.00	0	32,112.19	32,112.19
8-2-3-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	0.00	0	32,112.19	32,112.19
8-2-3-0-0-3-1-02-03-2-02-3-01 ANALISIS DE AGUA RESIDUAL	0.00	0	32,112.19	32,112.19
8-2-3-0-0-3-2-00-00-0-00-0-00 AREA OPERATIVA	0.00	41,667.33	4,000.00	-37,667.33
8-2-3-0-0-3-2-01-00-0-00-0-00 CULTURA PARA EL USO EFICIE	0.00	36,867.33	4,000.00	-32,867.33
8-2-3-0-0-3-2-01-01-0-00-0-00 EJE SOCIAL	0.00	36,867.33	4,000.00	-32,867.33
8-2-3-0-0-3-2-01-01-2-00-0-00 DESARROLLO SOCIAL	0.00	36,867.33	4,000.00	-32,867.33
8-2-3-0-0-3-2-01-01-2-05-0-00 EDUCACION	0.00	36,867.33	4,000.00	-32,867.33
8-2-3-0-0-3-2-01-01-2-05-6-00 OTROS SERVICIOS EDUCATIVC	0.00	36,867.33	4,000.00	-32,867.33
8-2-3-0-0-3-2-01-01-2-05-6-02 CULTURA PARA EL USO EFICIE	0.00	36,867.33	4,000.00	-32,867.33
8-2-3-0-0-3-2-01-01-2-05-6-02 GASTO CORRIENTE	0.00	36,867.33	4,000.00	-32,867.33
8-2-3-0-0-3-2-01-01-2-05-6-02 MATERIALES Y SUMINISTROS	0.00	14,000.00	0	-14,000.00
8-2-3-0-0-3-2-01-01-2-05-6-02 MATERIALES DE ADMINISTRAC	0.00	11,000.00	0	-11,000.00
8-2-3-0-0-3-2-01-01-2-05-6-02 MATERIALES, UTILES Y EQUIP	0.00	11,000.00	0	-11,000.00

8-2-3-0-0-3-2-01-01-2-05-6-02 TRABAJOS DE IMPRENTA	0.00	8,000.00	0	-8,000.00
8-2-3-0-0-3-2-01-01-2-05-6-02 MATERIAL PARA CULTURA DEL	0.00	3,000.00	0	-3,000.00
8-2-3-0-0-3-2-01-01-2-05-6-02 ALIMENTOS Y UTENSILIOS	0.00	3,000.00	0	-3,000.00
8-2-3-0-0-3-2-01-01-2-05-6-02 PRODUCTOS ALIMENTICIOS P/	0.00	3,000.00	0	-3,000.00
8-2-3-0-0-3-2-01-01-2-05-6-02 ATENCIÒN A VISITANTES Y REI	0.00	3,000.00	0	-3,000.00
8-2-3-0-0-3-2-01-01-2-05-6-02 SERVICIOS GENERALES	0.00	22,867.33	4,000.00	-18,867.33
8-2-3-0-0-3-2-01-01-2-05-6-02 SERVICIOS DE COMUNICACION	0.00	4,867.33	0	-4,867.33
8-2-3-0-0-3-2-01-01-2-05-6-02 DIFUSION POR RADIO, TELEVI	0.00	4,867.33	0	-4,867.33
8-2-3-0-0-3-2-01-01-2-05-6-02 DIFUSION Y PROPAGANDA	0.00	4,867.33	0	-4,867.33
8-2-3-0-0-3-2-01-01-2-05-6-02 DÍA MUNDIAL DEL AGUA	0.00	18,000.00	4,000.00	-14,000.00
8-2-3-0-0-3-2-01-01-2-05-6-02 DÍA MUNDIAL DEL AGUA	0.00	18,000.00	4,000.00	-14,000.00
8-2-3-0-0-3-2-01-01-2-05-6-02 DÍA MUNDIAL DEL AGUA	0.00	18,000.00	4,000.00	-14,000.00
8-2-3-0-0-3-2-02-00-0-00-0-00 INFRAESTRUCTURA Y EQUIPAI	0.00	4,800.00	0	-4,800.00
8-2-3-0-0-3-2-02-04-0-00-0-00 EJE ESTADO DE DERECHO Y AI	0.00	4,800.00	0	-4,800.00
8-2-3-0-0-3-2-02-04-2-00-0-00 DESARROLLO SOCIAL	0.00	4,800.00	0	-4,800.00
8-2-3-0-0-3-2-02-04-2-02-0-00 VIVIENDA Y SERVICIOS A LA C	0.00	4,800.00	0	-4,800.00
8-2-3-0-0-3-2-02-04-2-02-3-00 ABASTECIMIENTO DE AGUA	0.00	4,800.00	0	-4,800.00
8-2-3-0-0-3-2-02-04-2-02-3-02 INFRAESTRUCTURA Y EQUIPAI	0.00	4,800.00	0	-4,800.00
8-2-3-0-0-3-2-02-04-2-02-3-02 GASTO DE CAPITAL	0.00	4,800.00	0	-4,800.00
8-2-3-0-0-3-2-02-04-2-02-3-02 BIENES MUEBLES, INMUEBLES	0.00	4,800.00	0	-4,800.00
8-2-3-0-0-3-2-02-04-2-02-3-02 HERRAMIENTAS Y MÁQUINAS-I	0.00	4,800.00	0	-4,800.00
8-2-3-0-0-3-2-02-04-2-02-3-02 HERRAMIENTAS Y MÁQUINAS-I	0.00	4,800.00	0	-4,800.00
8-2-3-0-0-3-2-02-04-2-02-3-02 HERRAMIENTAS Y MÁQUINAS-I	0.00	2,000.00	0	-2,000.00
8-2-3-0-0-3-2-02-04-2-02-3-02 OTROS EQUIPOS	0.00	2,800.00	0	-2,800.00
8-2-4-0-0-0-0-00-00-0-00-0-00 PRESUPUESTO DE EGRESOS C	0.00	3,961,534.86	3,961,534.86	0
8-2-4-0-0-3-0-00-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P	0.00	3,961,534.86	3,961,534.86	0
8-2-4-0-0-3-1-00-00-0-00-0-00 ADMINISTRACION	0.00	3,937,998.65	3,937,998.65	0
8-2-4-0-0-3-1-01-00-0-00-0-00 CONTABILIDAD	0.00	2,003,872.28	2,003,872.28	0
8-2-4-0-0-3-1-01-02-0-00-0-00 EJE ECONOMICO	0.00	1,470,099.93	1,470,099.93	0
8-2-4-0-0-3-1-01-02-1-00-0-00 GOBIERNO	0.00	1,470,099.93	1,470,099.93	0
8-2-4-0-0-3-1-01-02-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	0.00	1,470,099.93	1,470,099.93	0
8-2-4-0-0-3-1-01-02-1-05-2-00 ASUNTOS HACENDARIOS	0.00	1,470,099.93	1,470,099.93	0
8-2-4-0-0-3-1-01-02-1-05-2-09 SUELDOS Y PRESTACIONES	0.00	1,470,099.93	1,470,099.93	0
8-2-4-0-0-3-1-01-02-1-05-2-09 GASTO CORRIENTE	0.00	1,470,099.93	1,470,099.93	0
8-2-4-0-0-3-1-01-02-1-05-2-09 SERVICIOS PERSONALES	0.00	1,470,099.93	1,470,099.93	0
8-2-4-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	0.00	1,175,160.48	1,175,160.48	0
8-2-4-0-0-3-1-01-02-1-05-2-09 SUELDOS BASE AL PERSONAL I	0.00	1,175,160.48	1,175,160.48	0
8-2-4-0-0-3-1-01-02-1-05-2-09 NOMINAL DE BASE GRAVADO I	0.00	894,009.84	894,009.84	0
8-2-4-0-0-3-1-01-02-1-05-2-09 NOMINAL DE CONFIANZA GRA	0.00	281,150.64	281,150.64	0
8-2-4-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	0.00	122,000.00	122,000.00	0
8-2-4-0-0-3-1-01-02-1-05-2-09 HONORARIOS	0.00	122,000.00	122,000.00	0
8-2-4-0-0-3-1-01-02-1-05-2-09 HONORARIOS ASIMILADOS A S	0.00	122,000.00	122,000.00	0
8-2-4-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES ADICIONAL	0.00	155,434.57	155,434.57	0
8-2-4-0-0-3-1-01-02-1-05-2-09 PRIMAS DE ANTIGÜEDAD	0.00	100	100	0
8-2-4-0-0-3-1-01-02-1-05-2-09 PRIMAS DE ANTIGÜEDAD	0.00	100	100	0
8-2-4-0-0-3-1-01-02-1-05-2-09 PRIMAS DE VACACIONES, DOM	0.00	155,334.57	155,334.57	0
8-2-4-0-0-3-1-01-02-1-05-2-09 PRIMA VACACIONAL	0.00	20,261.02	20,261.02	0
8-2-4-0-0-3-1-01-02-1-05-2-09 GRATIFICACION DE FIN DE Añ	0.00	135,073.55	135,073.55	0
8-2-4-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	0.00	17,504.88	17,504.88	0

8-2-4-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	0.00	17,504.88	17,504.88	0
8-2-4-0-0-3-1-01-02-1-05-2-09 ASISTENCIA MEDICA Y MEDIC	0.00	1,404.32	1,404.32	0
8-2-4-0-0-3-1-01-02-1-05-2-09 DESPENSAS DE FIN DE AÑO	0.00	16,100.56	16,100.56	0
8-2-4-0-0-3-1-01-04-0-00-0-00 EJE ESTADO DE DERECHO Y AI	0.00	533,772.35	533,772.35	0
8-2-4-0-0-3-1-01-04-1-00-0-00 GOBIERNO	0.00	533,772.35	533,772.35	0
8-2-4-0-0-3-1-01-04-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	0.00	533,772.35	533,772.35	0
8-2-4-0-0-3-1-01-04-1-05-2-00 ASUNTOS HACENDARIOS	0.00	533,772.35	533,772.35	0
8-2-4-0-0-3-1-01-04-1-05-2-05 GASTOS ADMINISTRATIVOS	0.00	413,214.35	413,214.35	0
8-2-4-0-0-3-1-01-04-1-05-2-05 GASTO CORRIENTE	0.00	413,214.35	413,214.35	0
8-2-4-0-0-3-1-01-04-1-05-2-05 MATERIALES Y SUMINISTROS	0.00	167,833.41	167,833.41	0
8-2-4-0-0-3-1-01-04-1-05-2-05 MATERIALES DE ADMINISTRAC	0.00	42,240.78	42,240.78	0
8-2-4-0-0-3-1-01-04-1-05-2-05 MATERIALES, UTILES Y EQUIPI	0.00	27,924.80	27,924.80	0
8-2-4-0-0-3-1-01-04-1-05-2-05 PAPELERIA Y UTILES DE OFICI	0.00	11,640.80	11,640.80	0
8-2-4-0-0-3-1-01-04-1-05-2-05 TRABAJOS DE IMPRENTA	0.00	16,284.00	16,284.00	0
8-2-4-0-0-3-1-01-04-1-05-2-05 MATERIALES Y EQUIPOS MENC	0.00	4,290.94	4,290.94	0
8-2-4-0-0-3-1-01-04-1-05-2-05 MATERIALES Y EQUIPOS MENC	0.00	4,290.94	4,290.94	0
8-2-4-0-0-3-1-01-04-1-05-2-05 MATERIAL DE LIMPIEZA	0.00	10,025.04	10,025.04	0
8-2-4-0-0-3-1-01-04-1-05-2-05 ARTICULOS DE ASEO Y LIMPIE	0.00	10,025.04	10,025.04	0
8-2-4-0-0-3-1-01-04-1-05-2-05 ALIMENTOS Y UTENSILIOS	0.00	18,792.38	18,792.38	0
8-2-4-0-0-3-1-01-04-1-05-2-05 PRODUCTOS ALIMENTICIOS P/	0.00	18,792.38	18,792.38	0
8-2-4-0-0-3-1-01-04-1-05-2-05 DESPENSAS Y ALIMENTOS	0.00	17,326.00	17,326.00	0
8-2-4-0-0-3-1-01-04-1-05-2-05 ATENCION A VISITANTES Y RE	0.00	1,466.38	1,466.38	0
8-2-4-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	99,292.70	0
8-2-4-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	99,292.70	0
8-2-4-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	99,292.70	0
8-2-4-0-0-3-1-01-04-1-05-2-05 VESTUARIO, BLANCOS, PREND	0.00	7,507.55	7,507.55	0
8-2-4-0-0-3-1-01-04-1-05-2-05 VESTUARIO Y UNIFORMES	0.00	7,507.55	7,507.55	0
8-2-4-0-0-3-1-01-04-1-05-2-05 UNIFORMES Y ROPA DE TRAB/	0.00	7,507.55	7,507.55	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS GENERALES	0.00	245,380.94	245,380.94	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS B SICOS	0.00	12,830.34	12,830.34	0
8-2-4-0-0-3-1-01-04-1-05-2-05 TELEFONIA TRADICIONAL	0.00	12,830.34	12,830.34	0
8-2-4-0-0-3-1-01-04-1-05-2-05 TELEFONIA TRADICIONAL	0.00	12,830.34	12,830.34	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS PROFESIONALES, C	0.00	110,082.00	110,082.00	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS LEGALES, DE CONT	0.00	58,965.48	58,965.48	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS LEGALES, DE CONT	0.00	58,965.48	58,965.48	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CONSULTORIA /	0.00	49,254.46	49,254.46	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CONSULTORIA /	0.00	49,254.46	49,254.46	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIO DE FACTURACION EI	0.00	1,862.06	1,862.06	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIO DE FACTURACION EI	0.00	1,862.06	1,862.06	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS FINANCIEROS, BAN	0.00	15,843.95	15,843.95	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS FINANCIEROS Y BA	0.00	11,853.51	11,853.51	0
8-2-4-0-0-3-1-01-04-1-05-2-05 COMISIONES Y GASTOS FINAN	0.00	11,853.51	11,853.51	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SEGUROS DE RESPONSABILID/	0.00	3,990.44	3,990.44	0
8-2-4-0-0-3-1-01-04-1-05-2-05 RESPONSABILIDAD PATRIMON	0.00	3,990.44	3,990.44	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE INSTALACION, I	0.00	40,719.49	40,719.49	0
8-2-4-0-0-3-1-01-04-1-05-2-05 REPARACION Y MANTENIMIEN	0.00	40,719.49	40,719.49	0
8-2-4-0-0-3-1-01-04-1-05-2-05 MANTENIMIENTO VEHICULAR	0.00	40,719.49	40,719.49	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE TRASLADO Y VI	0.00	14,345.87	14,345.87	0
8-2-4-0-0-3-1-01-04-1-05-2-05 VI TICOS EN EL PAIS	0.00	14,345.87	14,345.87	0

8-2-4-0-0-3-1-01-04-1-05-2-05 VI TICOS EN EL PAIS	0.00	14,345.87	14,345.87	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	0.00	12,340.00	12,340.00	0
8-2-4-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	0.00	12,340.00	12,340.00	0
8-2-4-0-0-3-1-01-04-1-05-2-05 PREMIOS, ESTIMULOS Y APOYO	0.00	12,340.00	12,340.00	0
8-2-4-0-0-3-1-01-04-1-05-2-05 OTROS SERVICIOS GENERALES	0.00	39,219.29	39,219.29	0
8-2-4-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE NOMINAS Y	0.00	39,219.29	39,219.29	0
8-2-4-0-0-3-1-01-04-1-05-2-05 GASTOS IMPREVISTOS Y CONT	0.00	1,638.29	1,638.29	0
8-2-4-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE NOMINA	0.00	37,581.00	37,581.00	0
8-2-4-0-0-3-1-01-04-1-05-2-08 PASIVOS Y DERECHOS FEDERA	0.00	120,558.00	120,558.00	0
8-2-4-0-0-3-1-01-04-1-05-2-08 GASTO CORRIENTE	0.00	120,558.00	120,558.00	0
8-2-4-0-0-3-1-01-04-1-05-2-08 SERVICIOS GENERALES	0.00	120,558.00	120,558.00	0
8-2-4-0-0-3-1-01-04-1-05-2-08 OTROS SERVICIOS GENERALES	0.00	120,558.00	120,558.00	0
8-2-4-0-0-3-1-01-04-1-05-2-08 IMPUESTOS Y DERECHOS	0.00	120,558.00	120,558.00	0
8-2-4-0-0-3-1-01-04-1-05-2-08 DERECHOS DE EXTRACCION, L	0.00	120,558.00	120,558.00	0
8-2-4-0-0-3-1-02-00-0-00-0-00 DIRECCION	0.00	1,934,126.37	1,934,126.37	0
8-2-4-0-0-3-1-02-03-0-00-0-00 EJE TERRITORIAL Y DEL MEDI	0.00	1,934,126.37	1,934,126.37	0
8-2-4-0-0-3-1-02-03-2-00-0-00 DESARROLLO SOCIAL	0.00	1,934,126.37	1,934,126.37	0
8-2-4-0-0-3-1-02-03-2-02-0-00 VIVIENDA Y SERVICIOS A LA C	0.00	1,934,126.37	1,934,126.37	0
8-2-4-0-0-3-1-02-03-2-02-3-00 ABASTECIMIENTO DE AGUA	0.00	1,934,126.37	1,934,126.37	0
8-2-4-0-0-3-1-02-03-2-02-3-01 AMPLIACION Y MANTENIMIEN	0.00	1,934,126.37	1,934,126.37	0
8-2-4-0-0-3-1-02-03-2-02-3-01 GASTO CORRIENTE	0.00	1,934,126.37	1,934,126.37	0
8-2-4-0-0-3-1-02-03-2-02-3-01 MATERIALES Y SUMINISTROS	0.00	323,066.90	323,066.90	0
8-2-4-0-0-3-1-02-03-2-02-3-01 MATERIALES Y ARTICULOS DE	0.00	238,761.68	238,761.68	0
8-2-4-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	0.00	11,400.28	11,400.28	0
8-2-4-0-0-3-1-02-03-2-02-3-01 PRODUCTOS Y MINERALES NO	0.00	1,700.00	1,700.00	0
8-2-4-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	0.00	9,700.28	9,700.28	0
8-2-4-0-0-3-1-02-03-2-02-3-01 ARTICULOS MET LICOS PARA L	0.00	20,006.68	20,006.68	0
8-2-4-0-0-3-1-02-03-2-02-3-01 ARTICULOS MET LICOS PARA L	0.00	20,006.68	20,006.68	0
8-2-4-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTARJ	0.00	15,723.80	15,723.80	0
8-2-4-0-0-3-1-02-03-2-02-3-01 MATERIAL ELÈCTRICO Y ELECT	0.00	5,163.80	5,163.80	0
8-2-4-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTARJ	0.00	10,560.00	10,560.00	0
8-2-4-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	0.00	191,630.92	191,630.92	0
8-2-4-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	0.00	191,630.92	191,630.92	0
8-2-4-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	30,482.76	30,482.76	0
8-2-4-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	30,482.76	30,482.76	0
8-2-4-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	30,482.76	30,482.76	0
8-2-4-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	463.07	0
8-2-4-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	463.07	0
8-2-4-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	463.07	0
8-2-4-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS, REFACCIONE	0.00	53,359.39	53,359.39	0
8-2-4-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS MENORES	0.00	53,359.39	53,359.39	0
8-2-4-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS MENORES	0.00	52,940.42	52,940.42	0
8-2-4-0-0-3-1-02-03-2-02-3-01 REFACCIONES Y ACCESORIOS	0.00	418.97	418.97	0
8-2-4-0-0-3-1-02-03-2-02-3-01 SERVICIOS GENERALES	0.00	1,611,059.47	1,611,059.47	0
8-2-4-0-0-3-1-02-03-2-02-3-01 SERVICIOS B SICOS	0.00	1,282,579.74	1,282,579.74	0
8-2-4-0-0-3-1-02-03-2-02-3-01 ENERGIA ELECTRICA	0.00	1,282,579.74	1,282,579.74	0
8-2-4-0-0-3-1-02-03-2-02-3-01 ENERGIA ELECTRICA	0.00	1,282,579.74	1,282,579.74	0
8-2-4-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE ARRENDAMIEN	0.00	29,652.00	29,652.00	0
8-2-4-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	0.00	29,652.00	29,652.00	0

8-2-4-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	0.00	29,652.00	29,652.00	0
8-2-4-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INSTALACION, I	0.00	266,827.73	266,827.73	0
8-2-4-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	0.00	19,829.01	19,829.01	0
8-2-4-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	0.00	19,829.01	19,829.01	0
8-2-4-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	0.00	246,998.72	246,998.72	0
8-2-4-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	0.00	246,998.72	246,998.72	0
8-2-4-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	0.00	32,000.00	32,000.00	0
8-2-4-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	0.00	32,000.00	32,000.00	0
8-2-4-0-0-3-1-02-03-2-02-3-01 AN LISIS DE AGUA RESIDUAL	0.00	32,000.00	32,000.00	0
8-2-4-0-0-3-2-00-00-0-00-0-00 AREA OPERATIVA	0.00	23,536.21	23,536.21	0
8-2-4-0-0-3-2-01-00-0-00-0-00 CULTURA PARA EL USO EFICIE	0.00	23,536.21	23,536.21	0
8-2-4-0-0-3-2-01-01-0-00-0-00 EJE SOCIAL	0.00	23,536.21	23,536.21	0
8-2-4-0-0-3-2-01-01-2-00-0-00 DESARROLLO SOCIAL	0.00	23,536.21	23,536.21	0
8-2-4-0-0-3-2-01-01-2-05-0-00 EDUCACION	0.00	23,536.21	23,536.21	0
8-2-4-0-0-3-2-01-01-2-05-6-00 OTROS SERVICIOS EDUCATIVC	0.00	23,536.21	23,536.21	0
8-2-4-0-0-3-2-01-01-2-05-6-02 CULTURA PARA EL USO EFICIE	0.00	23,536.21	23,536.21	0
8-2-4-0-0-3-2-01-01-2-05-6-02 GASTO CORRIENTE	0.00	23,536.21	23,536.21	0
8-2-4-0-0-3-2-01-01-2-05-6-02 MATERIALES Y SUMINISTROS	0.00	1,836.21	1,836.21	0
8-2-4-0-0-3-2-01-01-2-05-6-02 MATERIALES DE ADMINISTRAC	0.00	1,836.21	1,836.21	0
8-2-4-0-0-3-2-01-01-2-05-6-02 MATERIAL DE LIMPIEZA	0.00	1,836.21	1,836.21	0
8-2-4-0-0-3-2-01-01-2-05-6-02 MATERIAL PARA CULTURA DEL	0.00	1,836.21	1,836.21	0
8-2-4-0-0-3-2-01-01-2-05-6-02 SERVICIOS GENERALES	0.00	21,700.00	21,700.00	0
8-2-4-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	0.00	21,700.00	21,700.00	0
8-2-4-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	0.00	21,700.00	21,700.00	0
8-2-4-0-0-3-2-01-01-2-05-6-02 DIA MUNIDIAL DEL AGUA	0.00	21,700.00	21,700.00	0
8-2-5-0-0-0-0-00-00-0-00-0-00 PRESUPUESTO DE EGRESOS DI	0.00	3,792,757.30	3,792,757.30	0
8-2-5-0-0-3-0-00-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA PI	0.00	3,792,757.30	3,792,757.30	0
8-2-5-0-0-3-1-00-00-0-00-0-00 ADMINISTRACION	0.00	3,769,221.09	3,769,221.09	0
8-2-5-0-0-3-1-01-00-0-00-0-00 CONTABILIDAD	0.00	1,835,094.72	1,835,094.72	0
8-2-5-0-0-3-1-01-02-0-00-0-00 EJE ECONOMICO	0.00	1,301,322.37	1,301,322.37	0
8-2-5-0-0-3-1-01-02-1-00-0-00 GOBIERNO	0.00	1,301,322.37	1,301,322.37	0
8-2-5-0-0-3-1-01-02-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	0.00	1,301,322.37	1,301,322.37	0
8-2-5-0-0-3-1-01-02-1-05-2-00 ASUNTOS HACENDARIOS	0.00	1,301,322.37	1,301,322.37	0
8-2-5-0-0-3-1-01-02-1-05-2-09 SUELDOS Y PRESTACIONES	0.00	1,301,322.37	1,301,322.37	0
8-2-5-0-0-3-1-01-02-1-05-2-09 GASTO CORRIENTE	0.00	1,301,322.37	1,301,322.37	0
8-2-5-0-0-3-1-01-02-1-05-2-09 SERVICIOS PERSONALES	0.00	1,301,322.37	1,301,322.37	0
8-2-5-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	0.00	1,032,500.88	1,032,500.88	0
8-2-5-0-0-3-1-01-02-1-05-2-09 SUELDOS BASE AL PERSONAL I	0.00	1,032,500.88	1,032,500.88	0
8-2-5-0-0-3-1-01-02-1-05-2-09 NOMINAL DE BASE GRAVADO I	0.00	751,350.24	751,350.24	0
8-2-5-0-0-3-1-01-02-1-05-2-09 NOMINAL DE CONFIANZA GRA'	0.00	281,150.64	281,150.64	0
8-2-5-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	0.00	119,703.71	119,703.71	0
8-2-5-0-0-3-1-01-02-1-05-2-09 HONORARIOS	0.00	119,703.71	119,703.71	0
8-2-5-0-0-3-1-01-02-1-05-2-09 HONORARIOS ASIMILADOS A S	0.00	119,703.71	119,703.71	0
8-2-5-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES ADICIONAL	0.00	131,612.90	131,612.90	0
8-2-5-0-0-3-1-01-02-1-05-2-09 PRIMAS DE VACACIONES, DOM	0.00	131,612.90	131,612.90	0
8-2-5-0-0-3-1-01-02-1-05-2-09 PRIMA VACACIONAL	0.00	17,166.90	17,166.90	0
8-2-5-0-0-3-1-01-02-1-05-2-09 GRATIFICACION DE FIN DE Añ	0.00	114,446.00	114,446.00	0
8-2-5-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	0.00	17,504.88	17,504.88	0
8-2-5-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	0.00	17,504.88	17,504.88	0

8-2-5-0-0-3-1-01-02-1-05-2-09 ASISTENCIA MEDICA Y MEDIC	0.00	1,404.32	1,404.32	0
8-2-5-0-0-3-1-01-02-1-05-2-09 DESPENSAS DE FIN DE AÑO	0.00	16,100.56	16,100.56	0
8-2-5-0-0-3-1-01-04-0-00-0-00 EJE ESTADO DE DERECHO Y AI	0.00	533,772.35	533,772.35	0
8-2-5-0-0-3-1-01-04-1-00-0-00 GOBIERNO	0.00	533,772.35	533,772.35	0
8-2-5-0-0-3-1-01-04-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	0.00	533,772.35	533,772.35	0
8-2-5-0-0-3-1-01-04-1-05-2-00 ASUNTOS HACENDARIOS	0.00	533,772.35	533,772.35	0
8-2-5-0-0-3-1-01-04-1-05-2-05 GASTOS ADMINISTRATIVOS	0.00	413,214.35	413,214.35	0
8-2-5-0-0-3-1-01-04-1-05-2-05 GASTO CORRIENTE	0.00	413,214.35	413,214.35	0
8-2-5-0-0-3-1-01-04-1-05-2-05 MATERIALES Y SUMINISTROS	0.00	167,833.41	167,833.41	0
8-2-5-0-0-3-1-01-04-1-05-2-05 MATERIALES DE ADMINISTRAC	0.00	42,240.78	42,240.78	0
8-2-5-0-0-3-1-01-04-1-05-2-05 MATERIALES, UTILES Y EQUIPI	0.00	27,924.80	27,924.80	0
8-2-5-0-0-3-1-01-04-1-05-2-05 PAPELERIA Y UTILES DE OFICI	0.00	11,640.80	11,640.80	0
8-2-5-0-0-3-1-01-04-1-05-2-05 TRABAJOS DE IMPRENTA	0.00	16,284.00	16,284.00	0
8-2-5-0-0-3-1-01-04-1-05-2-05 MATERIALES Y EQUIPOS MENC	0.00	4,290.94	4,290.94	0
8-2-5-0-0-3-1-01-04-1-05-2-05 MATERIALES Y EQUIPOS MENC	0.00	4,290.94	4,290.94	0
8-2-5-0-0-3-1-01-04-1-05-2-05 MATERIAL DE LIMPIEZA	0.00	10,025.04	10,025.04	0
8-2-5-0-0-3-1-01-04-1-05-2-05 ARTICULOS DE ASEO Y LIMPIE	0.00	10,025.04	10,025.04	0
8-2-5-0-0-3-1-01-04-1-05-2-05 ALIMENTOS Y UTENSILIOS	0.00	18,792.38	18,792.38	0
8-2-5-0-0-3-1-01-04-1-05-2-05 PRODUCTOS ALIMENTICIOS P/	0.00	18,792.38	18,792.38	0
8-2-5-0-0-3-1-01-04-1-05-2-05 DESPENSAS Y ALIMENTOS	0.00	17,326.00	17,326.00	0
8-2-5-0-0-3-1-01-04-1-05-2-05 ATENCION A VISITANTES Y RE	0.00	1,466.38	1,466.38	0
8-2-5-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	99,292.70	0
8-2-5-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	99,292.70	0
8-2-5-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	99,292.70	0
8-2-5-0-0-3-1-01-04-1-05-2-05 VESTUARIO, BLANCOS, PREND	0.00	7,507.55	7,507.55	0
8-2-5-0-0-3-1-01-04-1-05-2-05 VESTUARIO Y UNIFORMES	0.00	7,507.55	7,507.55	0
8-2-5-0-0-3-1-01-04-1-05-2-05 UNIFORMES Y ROPA DE TRABAJ	0.00	7,507.55	7,507.55	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS GENERALES	0.00	245,380.94	245,380.94	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS B SICOS	0.00	12,830.34	12,830.34	0
8-2-5-0-0-3-1-01-04-1-05-2-05 TELEFONIA TRADICIONAL	0.00	12,830.34	12,830.34	0
8-2-5-0-0-3-1-01-04-1-05-2-05 TELEFONIA TRADICIONAL	0.00	12,830.34	12,830.34	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS PROFESIONALES, C	0.00	110,082.00	110,082.00	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS LEGALES, DE CONT	0.00	58,965.48	58,965.48	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS LEGALES, DE CONT	0.00	58,965.48	58,965.48	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CONSULTORIA /	0.00	49,254.46	49,254.46	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CONSULTORIA /	0.00	49,254.46	49,254.46	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIO DE FACTURACION EI	0.00	1,862.06	1,862.06	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIO DE FACTURACION EI	0.00	1,862.06	1,862.06	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS FINANCIEROS, BAN	0.00	15,843.95	15,843.95	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS FINANCIEROS Y BA	0.00	11,853.51	11,853.51	0
8-2-5-0-0-3-1-01-04-1-05-2-05 COMISIONES Y GASTOS FINAN	0.00	11,853.51	11,853.51	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SEGUROS DE RESPONSABILID/	0.00	3,990.44	3,990.44	0
8-2-5-0-0-3-1-01-04-1-05-2-05 RESPONSABILIDAD PATRIMON	0.00	3,990.44	3,990.44	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE INSTALACION, I	0.00	40,719.49	40,719.49	0
8-2-5-0-0-3-1-01-04-1-05-2-05 REPARACION Y MANTENIMIEN	0.00	40,719.49	40,719.49	0
8-2-5-0-0-3-1-01-04-1-05-2-05 MANTENIMIENTO VEHICULAR	0.00	40,719.49	40,719.49	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE TRASLADO Y VI	0.00	14,345.87	14,345.87	0
8-2-5-0-0-3-1-01-04-1-05-2-05 VI TICOS EN EL PAIS	0.00	14,345.87	14,345.87	0
8-2-5-0-0-3-1-01-04-1-05-2-05 VI TICOS EN EL PAIS	0.00	14,345.87	14,345.87	0

8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	0.00	12,340.00	12,340.00	0
8-2-5-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	0.00	12,340.00	12,340.00	0
8-2-5-0-0-3-1-01-04-1-05-2-05 PREMIOS, ESTIMULOS Y APOYO	0.00	12,340.00	12,340.00	0
8-2-5-0-0-3-1-01-04-1-05-2-05 OTROS SERVICIOS GENERALES	0.00	39,219.29	39,219.29	0
8-2-5-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE NOMINAS Y	0.00	39,219.29	39,219.29	0
8-2-5-0-0-3-1-01-04-1-05-2-05 GASTOS IMPREVISTOS Y CONT	0.00	1,638.29	1,638.29	0
8-2-5-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE NOMINA	0.00	37,581.00	37,581.00	0
8-2-5-0-0-3-1-01-04-1-05-2-08 PASIVOS Y DERECHOS FEDERA	0.00	120,558.00	120,558.00	0
8-2-5-0-0-3-1-01-04-1-05-2-08 GASTO CORRIENTE	0.00	120,558.00	120,558.00	0
8-2-5-0-0-3-1-01-04-1-05-2-08 SERVICIOS GENERALES	0.00	120,558.00	120,558.00	0
8-2-5-0-0-3-1-01-04-1-05-2-08 OTROS SERVICIOS GENERALES	0.00	120,558.00	120,558.00	0
8-2-5-0-0-3-1-01-04-1-05-2-08 IMPUESTOS Y DERECHOS	0.00	120,558.00	120,558.00	0
8-2-5-0-0-3-1-01-04-1-05-2-08 DERECHOS DE EXTRACCION, L	0.00	120,558.00	120,558.00	0
8-2-5-0-0-3-1-02-00-0-00-0-00 DIRECCION	0.00	1,934,126.37	1,934,126.37	0
8-2-5-0-0-3-1-02-03-0-00-0-00 EJE TERRITORIAL Y DEL MEDI	0.00	1,934,126.37	1,934,126.37	0
8-2-5-0-0-3-1-02-03-2-00-0-00 DESARROLLO SOCIAL	0.00	1,934,126.37	1,934,126.37	0
8-2-5-0-0-3-1-02-03-2-02-0-00 VIVIENDA Y SERVICIOS A LA C	0.00	1,934,126.37	1,934,126.37	0
8-2-5-0-0-3-1-02-03-2-02-3-00 ABASTECIMIENTO DE AGUA	0.00	1,934,126.37	1,934,126.37	0
8-2-5-0-0-3-1-02-03-2-02-3-01 AMPLIACION Y MANTENIMIEN	0.00	1,934,126.37	1,934,126.37	0
8-2-5-0-0-3-1-02-03-2-02-3-01 GASTO CORRIENTE	0.00	1,934,126.37	1,934,126.37	0
8-2-5-0-0-3-1-02-03-2-02-3-01 MATERIALES Y SUMINISTROS	0.00	323,066.90	323,066.90	0
8-2-5-0-0-3-1-02-03-2-02-3-01 MATERIALES Y ARTICULOS DE	0.00	238,761.68	238,761.68	0
8-2-5-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	0.00	11,400.28	11,400.28	0
8-2-5-0-0-3-1-02-03-2-02-3-01 PRODUCTOS Y MINERALES NO	0.00	1,700.00	1,700.00	0
8-2-5-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	0.00	9,700.28	9,700.28	0
8-2-5-0-0-3-1-02-03-2-02-3-01 ARTICULOS MET LICOS PARA L	0.00	20,006.68	20,006.68	0
8-2-5-0-0-3-1-02-03-2-02-3-01 ARTICULOS MET LICOS PARA L	0.00	20,006.68	20,006.68	0
8-2-5-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTARJ	0.00	15,723.80	15,723.80	0
8-2-5-0-0-3-1-02-03-2-02-3-01 MATERIAL ELÈCTRICO Y ELECT	0.00	5,163.80	5,163.80	0
8-2-5-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTARJ	0.00	10,560.00	10,560.00	0
8-2-5-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	0.00	191,630.92	191,630.92	0
8-2-5-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	0.00	191,630.92	191,630.92	0
8-2-5-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	30,482.76	30,482.76	0
8-2-5-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	30,482.76	30,482.76	0
8-2-5-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	30,482.76	30,482.76	0
8-2-5-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	463.07	0
8-2-5-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	463.07	0
8-2-5-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	463.07	0
8-2-5-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS, REFACCIONE	0.00	53,359.39	53,359.39	0
8-2-5-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS MENORES	0.00	53,359.39	53,359.39	0
8-2-5-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS MENORES	0.00	52,940.42	52,940.42	0
8-2-5-0-0-3-1-02-03-2-02-3-01 REFACCIONES Y ACCESORIOS	0.00	418.97	418.97	0
8-2-5-0-0-3-1-02-03-2-02-3-01 SERVICIOS GENERALES	0.00	1,611,059.47	1,611,059.47	0
8-2-5-0-0-3-1-02-03-2-02-3-01 SERVICIOS B SICOS	0.00	1,282,579.74	1,282,579.74	0
8-2-5-0-0-3-1-02-03-2-02-3-01 ENERGIA ELECTRICA	0.00	1,282,579.74	1,282,579.74	0
8-2-5-0-0-3-1-02-03-2-02-3-01 ENERGIA ELECTRICA	0.00	1,282,579.74	1,282,579.74	0
8-2-5-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE ARRENDAMIEN	0.00	29,652.00	29,652.00	0
8-2-5-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	0.00	29,652.00	29,652.00	0
8-2-5-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	0.00	29,652.00	29,652.00	0

8-2-5-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INSTALACION, I	0.00	266,827.73	266,827.73	0
8-2-5-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	0.00	19,829.01	19,829.01	0
8-2-5-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	0.00	19,829.01	19,829.01	0
8-2-5-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	0.00	246,998.72	246,998.72	0
8-2-5-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	0.00	246,998.72	246,998.72	0
8-2-5-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	0.00	32,000.00	32,000.00	0
8-2-5-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	0.00	32,000.00	32,000.00	0
8-2-5-0-0-3-1-02-03-2-02-3-01 AN LISIS DE AGUA RESIDUAL	0.00	32,000.00	32,000.00	0
8-2-5-0-0-3-2-00-00-0-00-0-00 AREA OPERATIVA	0.00	23,536.21	23,536.21	0
8-2-5-0-0-3-2-01-00-0-00-0-00 CULTURA PARA EL USO EFICIE	0.00	23,536.21	23,536.21	0
8-2-5-0-0-3-2-01-01-0-00-0-00 EJE SOCIAL	0.00	23,536.21	23,536.21	0
8-2-5-0-0-3-2-01-01-2-00-0-00 DESARROLLO SOCIAL	0.00	23,536.21	23,536.21	0
8-2-5-0-0-3-2-01-01-2-05-0-00 EDUCACION	0.00	23,536.21	23,536.21	0
8-2-5-0-0-3-2-01-01-2-05-6-00 OTROS SERVICIOS EDUCATIVC	0.00	23,536.21	23,536.21	0
8-2-5-0-0-3-2-01-01-2-05-6-02 CULTURA PARA EL USO EFICIE	0.00	23,536.21	23,536.21	0
8-2-5-0-0-3-2-01-01-2-05-6-02 GASTO CORRIENTE	0.00	23,536.21	23,536.21	0
8-2-5-0-0-3-2-01-01-2-05-6-02 MATERIALES Y SUMINISTROS	0.00	1,836.21	1,836.21	0
8-2-5-0-0-3-2-01-01-2-05-6-02 MATERIALES DE ADMINISTRAC	0.00	1,836.21	1,836.21	0
8-2-5-0-0-3-2-01-01-2-05-6-02 MATERIAL DE LIMPIEZA	0.00	1,836.21	1,836.21	0
8-2-5-0-0-3-2-01-01-2-05-6-02 MATERIAL PARA CULTURA DEL	0.00	1,836.21	1,836.21	0
8-2-5-0-0-3-2-01-01-2-05-6-02 SERVICIOS GENERALES	0.00	21,700.00	21,700.00	0
8-2-5-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	0.00	21,700.00	21,700.00	0
8-2-5-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	0.00	21,700.00	21,700.00	0
8-2-5-0-0-3-2-01-01-2-05-6-02 DIA MUNIDIAL DEL AGUA	0.00	21,700.00	21,700.00	0
8-2-6-0-0-0-0-00-00-0-00-0-00 PRESUPUESTO DE EGRESOS E	0.00	3,792,757.30	3,792,757.30	0
8-2-6-0-0-3-0-00-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA P	0.00	3,792,757.30	3,792,757.30	0
8-2-6-0-0-3-1-00-00-0-00-0-00 ADMINISTRACION	0.00	3,769,221.09	3,769,221.09	0
8-2-6-0-0-3-1-01-00-0-00-0-00 CONTABILIDAD	0.00	1,835,094.72	1,835,094.72	0
8-2-6-0-0-3-1-01-02-0-00-0-00 EJE ECONOMICO	0.00	1,301,322.37	1,301,322.37	0
8-2-6-0-0-3-1-01-02-1-00-0-00 GOBIERNO	0.00	1,301,322.37	1,301,322.37	0
8-2-6-0-0-3-1-01-02-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	0.00	1,301,322.37	1,301,322.37	0
8-2-6-0-0-3-1-01-02-1-05-2-00 ASUNTOS HACENDARIOS	0.00	1,301,322.37	1,301,322.37	0
8-2-6-0-0-3-1-01-02-1-05-2-09 SUELDOS Y PRESTACIONES	0.00	1,301,322.37	1,301,322.37	0
8-2-6-0-0-3-1-01-02-1-05-2-09 GASTO CORRIENTE	0.00	1,301,322.37	1,301,322.37	0
8-2-6-0-0-3-1-01-02-1-05-2-09 SERVICIOS PERSONALES	0.00	1,301,322.37	1,301,322.37	0
8-2-6-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	0.00	1,032,500.88	1,032,500.88	0
8-2-6-0-0-3-1-01-02-1-05-2-09 SUELDOS BASE AL PERSONAL I	0.00	1,032,500.88	1,032,500.88	0
8-2-6-0-0-3-1-01-02-1-05-2-09 NOMINAL DE BASE GRAVADO I	0.00	751,350.24	751,350.24	0
8-2-6-0-0-3-1-01-02-1-05-2-09 NOMINAL DE CONFIANZA GRA	0.00	281,150.64	281,150.64	0
8-2-6-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	0.00	119,703.71	119,703.71	0
8-2-6-0-0-3-1-01-02-1-05-2-09 HONORARIOS	0.00	119,703.71	119,703.71	0
8-2-6-0-0-3-1-01-02-1-05-2-09 HONORARIOS ASIMILADOS A S	0.00	119,703.71	119,703.71	0
8-2-6-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES ADICIONAL	0.00	131,612.90	131,612.90	0
8-2-6-0-0-3-1-01-02-1-05-2-09 PRIMAS DE VACACIONES, DOM	0.00	131,612.90	131,612.90	0
8-2-6-0-0-3-1-01-02-1-05-2-09 PRIMA VACACIONAL	0.00	17,166.90	17,166.90	0
8-2-6-0-0-3-1-01-02-1-05-2-09 GRATIFICACION DE FIN DE AÑ	0.00	114,446.00	114,446.00	0
8-2-6-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	0.00	17,504.88	17,504.88	0
8-2-6-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	0.00	17,504.88	17,504.88	0
8-2-6-0-0-3-1-01-02-1-05-2-09 ASISTENCIA MEDICA Y MEDIC	0.00	1,404.32	1,404.32	0

8-2-6-0-0-3-1-01-02-1-05-2-09	DESPENSAS DE FIN DE AÑO	0.00	16,100.56	16,100.56	0
8-2-6-0-0-3-1-01-04-0-00-0-00	EJE ESTADO DE DERECHO Y AI	0.00	533,772.35	533,772.35	0
8-2-6-0-0-3-1-01-04-1-00-0-00	GOBIERNO	0.00	533,772.35	533,772.35	0
8-2-6-0-0-3-1-01-04-1-05-0-00	ASUNTOS FINANCIEROS Y HAC	0.00	533,772.35	533,772.35	0
8-2-6-0-0-3-1-01-04-1-05-2-00	ASUNTOS HACENDARIOS	0.00	533,772.35	533,772.35	0
8-2-6-0-0-3-1-01-04-1-05-2-05	GASTOS ADMINISTRATIVOS	0.00	413,214.35	413,214.35	0
8-2-6-0-0-3-1-01-04-1-05-2-05	GASTO CORRIENTE	0.00	413,214.35	413,214.35	0
8-2-6-0-0-3-1-01-04-1-05-2-05	MATERIALES Y SUMINISTROS	0.00	167,833.41	167,833.41	0
8-2-6-0-0-3-1-01-04-1-05-2-05	MATERIALES DE ADMINISTRAC	0.00	42,240.78	42,240.78	0
8-2-6-0-0-3-1-01-04-1-05-2-05	MATERIALES, UTILES Y EQUIPI	0.00	27,924.80	27,924.80	0
8-2-6-0-0-3-1-01-04-1-05-2-05	PAPELERIA Y UTILES DE OFICI	0.00	11,640.80	11,640.80	0
8-2-6-0-0-3-1-01-04-1-05-2-05	TRABAJOS DE IMPRENTA	0.00	16,284.00	16,284.00	0
8-2-6-0-0-3-1-01-04-1-05-2-05	MATERIALES Y EQUIPOS MENC	0.00	4,290.94	4,290.94	0
8-2-6-0-0-3-1-01-04-1-05-2-05	MATERIALES Y EQUIPOS MENC	0.00	4,290.94	4,290.94	0
8-2-6-0-0-3-1-01-04-1-05-2-05	MATERIAL DE LIMPIEZA	0.00	10,025.04	10,025.04	0
8-2-6-0-0-3-1-01-04-1-05-2-05	ARTICULOS DE ASEO Y LIMPIE	0.00	10,025.04	10,025.04	0
8-2-6-0-0-3-1-01-04-1-05-2-05	ALIMENTOS Y UTENSILIOS	0.00	18,792.38	18,792.38	0
8-2-6-0-0-3-1-01-04-1-05-2-05	PRODUCTOS ALIMENTICIOS P/	0.00	18,792.38	18,792.38	0
8-2-6-0-0-3-1-01-04-1-05-2-05	DESPENSAS Y ALIMENTOS	0.00	17,326.00	17,326.00	0
8-2-6-0-0-3-1-01-04-1-05-2-05	ATENCION A VISITANTES Y RE	0.00	1,466.38	1,466.38	0
8-2-6-0-0-3-1-01-04-1-05-2-05	COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	99,292.70	0
8-2-6-0-0-3-1-01-04-1-05-2-05	COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	99,292.70	0
8-2-6-0-0-3-1-01-04-1-05-2-05	COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	99,292.70	0
8-2-6-0-0-3-1-01-04-1-05-2-05	VESTUARIO, BLANCOS, PREND	0.00	7,507.55	7,507.55	0
8-2-6-0-0-3-1-01-04-1-05-2-05	VESTUARIO Y UNIFORMES	0.00	7,507.55	7,507.55	0
8-2-6-0-0-3-1-01-04-1-05-2-05	UNIFORMES Y ROPA DE TRABAJ	0.00	7,507.55	7,507.55	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIOS GENERALES	0.00	245,380.94	245,380.94	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIOS B SICOS	0.00	12,830.34	12,830.34	0
8-2-6-0-0-3-1-01-04-1-05-2-05	TELEFONIA TRADICIONAL	0.00	12,830.34	12,830.34	0
8-2-6-0-0-3-1-01-04-1-05-2-05	TELEFONIA TRADICIONAL	0.00	12,830.34	12,830.34	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIOS PROFESIONALES, C	0.00	110,082.00	110,082.00	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIOS LEGALES, DE CONT	0.00	58,965.48	58,965.48	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIOS LEGALES, DE CONT	0.00	58,965.48	58,965.48	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIOS DE CONSULTORIA /	0.00	49,254.46	49,254.46	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIOS DE CONSULTORIA /	0.00	49,254.46	49,254.46	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIO DE FACTURACION EI	0.00	1,862.06	1,862.06	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIO DE FACTURACION EI	0.00	1,862.06	1,862.06	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIOS FINANCIEROS, BAN	0.00	15,843.95	15,843.95	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIOS FINANCIEROS Y BA	0.00	11,853.51	11,853.51	0
8-2-6-0-0-3-1-01-04-1-05-2-05	COMISIONES Y GASTOS FINAN	0.00	11,853.51	11,853.51	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SEGUROS DE RESPONSABILID/	0.00	3,990.44	3,990.44	0
8-2-6-0-0-3-1-01-04-1-05-2-05	RESPONSABILIDAD PATRIMON	0.00	3,990.44	3,990.44	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIOS DE INSTALACION, I	0.00	40,719.49	40,719.49	0
8-2-6-0-0-3-1-01-04-1-05-2-05	REPARACION Y MANTENIMIEN	0.00	40,719.49	40,719.49	0
8-2-6-0-0-3-1-01-04-1-05-2-05	MANTENIMIENTO VEHICULAR	0.00	40,719.49	40,719.49	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIOS DE TRASLADO Y VI	0.00	14,345.87	14,345.87	0
8-2-6-0-0-3-1-01-04-1-05-2-05	VI TICOS EN EL PAIS	0.00	14,345.87	14,345.87	0
8-2-6-0-0-3-1-01-04-1-05-2-05	VI TICOS EN EL PAIS	0.00	14,345.87	14,345.87	0
8-2-6-0-0-3-1-01-04-1-05-2-05	SERVICIOS OFICIALES	0.00	12,340.00	12,340.00	0

8-2-6-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	0.00	12,340.00	12,340.00	0
8-2-6-0-0-3-1-01-04-1-05-2-05 PREMIOS, ESTIMULOS Y APOYO	0.00	12,340.00	12,340.00	0
8-2-6-0-0-3-1-01-04-1-05-2-05 OTROS SERVICIOS GENERALES	0.00	39,219.29	39,219.29	0
8-2-6-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE NOMINAS Y	0.00	39,219.29	39,219.29	0
8-2-6-0-0-3-1-01-04-1-05-2-05 GASTOS IMPREVISTOS Y CONT	0.00	1,638.29	1,638.29	0
8-2-6-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE NOMINA	0.00	37,581.00	37,581.00	0
8-2-6-0-0-3-1-01-04-1-05-2-08 PASIVOS Y DERECHOS FEDERA	0.00	120,558.00	120,558.00	0
8-2-6-0-0-3-1-01-04-1-05-2-08 GASTO CORRIENTE	0.00	120,558.00	120,558.00	0
8-2-6-0-0-3-1-01-04-1-05-2-08 SERVICIOS GENERALES	0.00	120,558.00	120,558.00	0
8-2-6-0-0-3-1-01-04-1-05-2-08 OTROS SERVICIOS GENERALES	0.00	120,558.00	120,558.00	0
8-2-6-0-0-3-1-01-04-1-05-2-08 IMPUESTOS Y DERECHOS	0.00	120,558.00	120,558.00	0
8-2-6-0-0-3-1-01-04-1-05-2-08 DERECHOS DE EXTRACCION, L	0.00	120,558.00	120,558.00	0
8-2-6-0-0-3-1-02-00-0-00-0-00 DIRECCION	0.00	1,934,126.37	1,934,126.37	0
8-2-6-0-0-3-1-02-03-0-00-0-00 EJE TERRITORIAL Y DEL MEDI	0.00	1,934,126.37	1,934,126.37	0
8-2-6-0-0-3-1-02-03-2-00-0-00 DESARROLLO SOCIAL	0.00	1,934,126.37	1,934,126.37	0
8-2-6-0-0-3-1-02-03-2-02-0-00 VIVIENDA Y SERVICIOS A LA C	0.00	1,934,126.37	1,934,126.37	0
8-2-6-0-0-3-1-02-03-2-02-3-00 ABASTECIMIENTO DE AGUA	0.00	1,934,126.37	1,934,126.37	0
8-2-6-0-0-3-1-02-03-2-02-3-01 AMPLIACION Y MANTENIMIEN	0.00	1,934,126.37	1,934,126.37	0
8-2-6-0-0-3-1-02-03-2-02-3-01 GASTO CORRIENTE	0.00	1,934,126.37	1,934,126.37	0
8-2-6-0-0-3-1-02-03-2-02-3-01 MATERIALES Y SUMINISTROS	0.00	323,066.90	323,066.90	0
8-2-6-0-0-3-1-02-03-2-02-3-01 MATERIALES Y ARTICULOS DE	0.00	238,761.68	238,761.68	0
8-2-6-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	0.00	11,400.28	11,400.28	0
8-2-6-0-0-3-1-02-03-2-02-3-01 PRODUCTOS Y MINERALES NO	0.00	1,700.00	1,700.00	0
8-2-6-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	0.00	9,700.28	9,700.28	0
8-2-6-0-0-3-1-02-03-2-02-3-01 ARTICULOS MET LICOS PARA L	0.00	20,006.68	20,006.68	0
8-2-6-0-0-3-1-02-03-2-02-3-01 ARTICULOS MET LICOS PARA L	0.00	20,006.68	20,006.68	0
8-2-6-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTAR]	0.00	15,723.80	15,723.80	0
8-2-6-0-0-3-1-02-03-2-02-3-01 MATERIAL ELÈCTRICO Y ELECT	0.00	5,163.80	5,163.80	0
8-2-6-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTAR]	0.00	10,560.00	10,560.00	0
8-2-6-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	0.00	191,630.92	191,630.92	0
8-2-6-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	0.00	191,630.92	191,630.92	0
8-2-6-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	30,482.76	30,482.76	0
8-2-6-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	30,482.76	30,482.76	0
8-2-6-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	30,482.76	30,482.76	0
8-2-6-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	463.07	0
8-2-6-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	463.07	0
8-2-6-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	463.07	0
8-2-6-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS, REFACCIONE	0.00	53,359.39	53,359.39	0
8-2-6-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS MENORES	0.00	53,359.39	53,359.39	0
8-2-6-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS MENORES	0.00	52,940.42	52,940.42	0
8-2-6-0-0-3-1-02-03-2-02-3-01 REFACCIONES Y ACCESORIOS	0.00	418.97	418.97	0
8-2-6-0-0-3-1-02-03-2-02-3-01 SERVICIOS GENERALES	0.00	1,611,059.47	1,611,059.47	0
8-2-6-0-0-3-1-02-03-2-02-3-01 SERVICIOS B SICOS	0.00	1,282,579.74	1,282,579.74	0
8-2-6-0-0-3-1-02-03-2-02-3-01 ENERGIA ELECTRICA	0.00	1,282,579.74	1,282,579.74	0
8-2-6-0-0-3-1-02-03-2-02-3-01 ENERGIA ELECTRICA	0.00	1,282,579.74	1,282,579.74	0
8-2-6-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE ARRENDAMIEN	0.00	29,652.00	29,652.00	0
8-2-6-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	0.00	29,652.00	29,652.00	0
8-2-6-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	0.00	29,652.00	29,652.00	0
8-2-6-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INSTALACION, I	0.00	266,827.73	266,827.73	0

8-2-6-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	0.00	19,829.01	19,829.01	0
8-2-6-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	0.00	19,829.01	19,829.01	0
8-2-6-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	0.00	246,998.72	246,998.72	0
8-2-6-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	0.00	246,998.72	246,998.72	0
8-2-6-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	0.00	32,000.00	32,000.00	0
8-2-6-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	0.00	32,000.00	32,000.00	0
8-2-6-0-0-3-1-02-03-2-02-3-01 AN LISIS DE AGUA RESIDUAL	0.00	32,000.00	32,000.00	0
8-2-6-0-0-3-2-00-00-0-00-0-00 AREA OPERATIVA	0.00	23,536.21	23,536.21	0
8-2-6-0-0-3-2-01-00-0-00-0-00 CULTURA PARA EL USO EFICIE	0.00	23,536.21	23,536.21	0
8-2-6-0-0-3-2-01-01-0-00-0-00 EJE SOCIAL	0.00	23,536.21	23,536.21	0
8-2-6-0-0-3-2-01-01-2-00-0-00 DESARROLLO SOCIAL	0.00	23,536.21	23,536.21	0
8-2-6-0-0-3-2-01-01-2-05-0-00 EDUCACION	0.00	23,536.21	23,536.21	0
8-2-6-0-0-3-2-01-01-2-05-6-00 OTROS SERVICIOS EDUCATIVC	0.00	23,536.21	23,536.21	0
8-2-6-0-0-3-2-01-01-2-05-6-02 CULTURA PARA EL USO EFICIE	0.00	23,536.21	23,536.21	0
8-2-6-0-0-3-2-01-01-2-05-6-02 GASTO CORRIENTE	0.00	23,536.21	23,536.21	0
8-2-6-0-0-3-2-01-01-2-05-6-02 MATERIALES Y SUMINISTROS	0.00	1,836.21	1,836.21	0
8-2-6-0-0-3-2-01-01-2-05-6-02 MATERIALES DE ADMINISTRAC	0.00	1,836.21	1,836.21	0
8-2-6-0-0-3-2-01-01-2-05-6-02 MATERIAL DE LIMPIEZA	0.00	1,836.21	1,836.21	0
8-2-6-0-0-3-2-01-01-2-05-6-02 MATERIAL PARA CULTURA DEL	0.00	1,836.21	1,836.21	0
8-2-6-0-0-3-2-01-01-2-05-6-02 SERVICIOS GENERALES	0.00	21,700.00	21,700.00	0
8-2-6-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	0.00	21,700.00	21,700.00	0
8-2-6-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	0.00	21,700.00	21,700.00	0
8-2-6-0-0-3-2-01-01-2-05-6-02 DIA MUNIDIAL DEL AGUA	0.00	21,700.00	21,700.00	0
8-2-7-0-0-0-0-00-00-0-00-0-00 PRESUPUESTO DE EGRESOS P/	0.00	3,793,593.51	836.21	3,792,757.30
8-2-7-0-0-3-0-00-00-0-00-0-00 JUNTA MUNICIPAL DE AGUA PI	0.00	3,793,593.51	836.21	3,792,757.30
8-2-7-0-0-3-1-00-00-0-00-0-00 ADMINISTRACION	0.00	3,769,221.09	0	3,769,221.09
8-2-7-0-0-3-1-01-00-0-00-0-00 CONTABILIDAD	0.00	1,835,094.72	0	1,835,094.72
8-2-7-0-0-3-1-01-02-0-00-0-00 EJE ECONOMICO	0.00	1,301,322.37	0	1,301,322.37
8-2-7-0-0-3-1-01-02-1-00-0-00 GOBIERNO	0.00	1,301,322.37	0	1,301,322.37
8-2-7-0-0-3-1-01-02-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	0.00	1,301,322.37	0	1,301,322.37
8-2-7-0-0-3-1-01-02-1-05-2-00 ASUNTOS HACENDARIOS	0.00	1,301,322.37	0	1,301,322.37
8-2-7-0-0-3-1-01-02-1-05-2-09 SUELDOS Y PRESTACIONES	0.00	1,301,322.37	0	1,301,322.37
8-2-7-0-0-3-1-01-02-1-05-2-09 GASTO CORRIENTE	0.00	1,301,322.37	0	1,301,322.37
8-2-7-0-0-3-1-01-02-1-05-2-09 SERVICIOS PERSONALES	0.00	1,301,322.37	0	1,301,322.37
8-2-7-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	0.00	1,032,500.88	0	1,032,500.88
8-2-7-0-0-3-1-01-02-1-05-2-09 SUELDOS BASE AL PERSONAL I	0.00	1,032,500.88	0	1,032,500.88
8-2-7-0-0-3-1-01-02-1-05-2-09 NOMINAL DE BASE GRAVADO I	0.00	751,350.24	0	751,350.24
8-2-7-0-0-3-1-01-02-1-05-2-09 NOMINAL DE CONFIANZA GRA'	0.00	281,150.64	0	281,150.64
8-2-7-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES AL PERSON	0.00	119,703.71	0	119,703.71
8-2-7-0-0-3-1-01-02-1-05-2-09 HONORARIOS	0.00	119,703.71	0	119,703.71
8-2-7-0-0-3-1-01-02-1-05-2-09 HONORARIOS ASIMILADOS A S	0.00	119,703.71	0	119,703.71
8-2-7-0-0-3-1-01-02-1-05-2-09 REMUNERACIONES ADICIONAL	0.00	131,612.90	0	131,612.90
8-2-7-0-0-3-1-01-02-1-05-2-09 PRIMAS DE VACACIONES, DOM	0.00	131,612.90	0	131,612.90
8-2-7-0-0-3-1-01-02-1-05-2-09 PRIMA VACACIONAL	0.00	17,166.90	0	17,166.90
8-2-7-0-0-3-1-01-02-1-05-2-09 GRATIFICACION DE FIN DE Añ	0.00	114,446.00	0	114,446.00
8-2-7-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	0.00	17,504.88	0	17,504.88
8-2-7-0-0-3-1-01-02-1-05-2-09 OTRAS PRESTACIONES SOCIA	0.00	17,504.88	0	17,504.88
8-2-7-0-0-3-1-01-02-1-05-2-09 ASISTENCIA MEDICA Y MEDIC/	0.00	1,404.32	0	1,404.32
8-2-7-0-0-3-1-01-02-1-05-2-09 DESPENSAS DE FIN DE AÑO	0.00	16,100.56	0	16,100.56

8-2-7-0-0-3-1-01-04-0-00-0-00 EJE ESTADO DE DERECHO Y AI	0.00	533,772.35	0	533,772.35
8-2-7-0-0-3-1-01-04-1-00-0-00 GOBIERNO	0.00	533,772.35	0	533,772.35
8-2-7-0-0-3-1-01-04-1-05-0-00 ASUNTOS FINANCIEROS Y HAC	0.00	533,772.35	0	533,772.35
8-2-7-0-0-3-1-01-04-1-05-2-00 ASUNTOS HACENDARIOS	0.00	533,772.35	0	533,772.35
8-2-7-0-0-3-1-01-04-1-05-2-05 GASTOS ADMINISTRATIVOS	0.00	413,214.35	0	413,214.35
8-2-7-0-0-3-1-01-04-1-05-2-05 GASTO CORRIENTE	0.00	413,214.35	0	413,214.35
8-2-7-0-0-3-1-01-04-1-05-2-05 MATERIALES Y SUMINISTROS	0.00	167,833.41	0	167,833.41
8-2-7-0-0-3-1-01-04-1-05-2-05 MATERIALES DE ADMINISTRAC	0.00	42,240.78	0	42,240.78
8-2-7-0-0-3-1-01-04-1-05-2-05 MATERIALES, UTILES Y EQUIPI	0.00	27,924.80	0	27,924.80
8-2-7-0-0-3-1-01-04-1-05-2-05 PAPELERIA Y UTILES DE OFICI	0.00	11,640.80	0	11,640.80
8-2-7-0-0-3-1-01-04-1-05-2-05 TRABAJOS DE IMPRENTA	0.00	16,284.00	0	16,284.00
8-2-7-0-0-3-1-01-04-1-05-2-05 MATERIALES Y EQUIPOS MENC	0.00	4,290.94	0	4,290.94
8-2-7-0-0-3-1-01-04-1-05-2-05 MATERIALES Y EQUIPOS MENC	0.00	4,290.94	0	4,290.94
8-2-7-0-0-3-1-01-04-1-05-2-05 MATERIAL DE LIMPIEZA	0.00	10,025.04	0	10,025.04
8-2-7-0-0-3-1-01-04-1-05-2-05 ARTICULOS DE ASEO Y LIMPIE	0.00	10,025.04	0	10,025.04
8-2-7-0-0-3-1-01-04-1-05-2-05 ALIMENTOS Y UTENSILIOS	0.00	18,792.38	0	18,792.38
8-2-7-0-0-3-1-01-04-1-05-2-05 PRODUCTOS ALIMENTICIOS P/	0.00	18,792.38	0	18,792.38
8-2-7-0-0-3-1-01-04-1-05-2-05 DESPENSAS Y ALIMENTOS	0.00	17,326.00	0	17,326.00
8-2-7-0-0-3-1-01-04-1-05-2-05 ATENCION A VISITANTES Y RE	0.00	1,466.38	0	1,466.38
8-2-7-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	0	99,292.70
8-2-7-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	0	99,292.70
8-2-7-0-0-3-1-01-04-1-05-2-05 COMBUSTIBLES Y LUBRICANTE	0.00	99,292.70	0	99,292.70
8-2-7-0-0-3-1-01-04-1-05-2-05 VESTUARIO, BLANCOS, PREND	0.00	7,507.55	0	7,507.55
8-2-7-0-0-3-1-01-04-1-05-2-05 VESTUARIO Y UNIFORMES	0.00	7,507.55	0	7,507.55
8-2-7-0-0-3-1-01-04-1-05-2-05 UNIFORMES Y ROPA DE TRAB/	0.00	7,507.55	0	7,507.55
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS GENERALES	0.00	245,380.94	0	245,380.94
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS B SICOS	0.00	12,830.34	0	12,830.34
8-2-7-0-0-3-1-01-04-1-05-2-05 TELEFONIA TRADICIONAL	0.00	12,830.34	0	12,830.34
8-2-7-0-0-3-1-01-04-1-05-2-05 TELEFONIA TRADICIONAL	0.00	12,830.34	0	12,830.34
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS PROFESIONALES, C	0.00	110,082.00	0	110,082.00
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS LEGALES, DE CONT	0.00	58,965.48	0	58,965.48
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS LEGALES, DE CONT	0.00	58,965.48	0	58,965.48
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CONSULTORIA /	0.00	49,254.46	0	49,254.46
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE CONSULTORIA /	0.00	49,254.46	0	49,254.46
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIO DE FACTURACION EI	0.00	1,862.06	0	1,862.06
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIO DE FACTURACION EI	0.00	1,862.06	0	1,862.06
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS FINANCIEROS, BAN	0.00	15,843.95	0	15,843.95
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS FINANCIEROS Y BA	0.00	11,853.51	0	11,853.51
8-2-7-0-0-3-1-01-04-1-05-2-05 COMISIONES Y GASTOS FINAN	0.00	11,853.51	0	11,853.51
8-2-7-0-0-3-1-01-04-1-05-2-05 SEGUROS DE RESPONSABILID/	0.00	3,990.44	0	3,990.44
8-2-7-0-0-3-1-01-04-1-05-2-05 RESPONSABILIDAD PATRIMON	0.00	3,990.44	0	3,990.44
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE INSTALACION, I	0.00	40,719.49	0	40,719.49
8-2-7-0-0-3-1-01-04-1-05-2-05 REPARACION Y MANTENIMIEN	0.00	40,719.49	0	40,719.49
8-2-7-0-0-3-1-01-04-1-05-2-05 MANTENIMIENTO VEHICULAR	0.00	40,719.49	0	40,719.49
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS DE TRASLADO Y VI	0.00	14,345.87	0	14,345.87
8-2-7-0-0-3-1-01-04-1-05-2-05 VI TICOS EN EL PAIS	0.00	14,345.87	0	14,345.87
8-2-7-0-0-3-1-01-04-1-05-2-05 VI TICOS EN EL PAIS	0.00	14,345.87	0	14,345.87
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	0.00	12,340.00	0	12,340.00
8-2-7-0-0-3-1-01-04-1-05-2-05 SERVICIOS OFICIALES	0.00	12,340.00	0	12,340.00

8-2-7-0-0-3-1-01-04-1-05-2-05 PREMIOS, ESTIMULOS Y APOYO	0.00	12,340.00	0	12,340.00
8-2-7-0-0-3-1-01-04-1-05-2-05 OTROS SERVICIOS GENERALES	0.00	39,219.29	0	39,219.29
8-2-7-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE NOMINAS Y	0.00	39,219.29	0	39,219.29
8-2-7-0-0-3-1-01-04-1-05-2-05 GASTOS IMPREVISTOS Y CONT	0.00	1,638.29	0	1,638.29
8-2-7-0-0-3-1-01-04-1-05-2-05 IMPUESTO SOBRE NOMINA	0.00	37,581.00	0	37,581.00
8-2-7-0-0-3-1-01-04-1-05-2-08 PASIVOS Y DERECHOS FEDERA	0.00	120,558.00	0	120,558.00
8-2-7-0-0-3-1-01-04-1-05-2-08 GASTO CORRIENTE	0.00	120,558.00	0	120,558.00
8-2-7-0-0-3-1-01-04-1-05-2-08 SERVICIOS GENERALES	0.00	120,558.00	0	120,558.00
8-2-7-0-0-3-1-01-04-1-05-2-08 OTROS SERVICIOS GENERALES	0.00	120,558.00	0	120,558.00
8-2-7-0-0-3-1-01-04-1-05-2-08 IMPUESTOS Y DERECHOS	0.00	120,558.00	0	120,558.00
8-2-7-0-0-3-1-01-04-1-05-2-08 DERECHOS DE EXTRACCION, L	0.00	120,558.00	0	120,558.00
8-2-7-0-0-3-1-02-00-0-00-0-00 DIRECCION	0.00	1,934,126.37	0	1,934,126.37
8-2-7-0-0-3-1-02-03-0-00-0-00 EJE TERRITORIAL Y DEL MEDI	0.00	1,934,126.37	0	1,934,126.37
8-2-7-0-0-3-1-02-03-2-00-0-00 DESARROLLO SOCIAL	0.00	1,934,126.37	0	1,934,126.37
8-2-7-0-0-3-1-02-03-2-02-0-00 VIVIENDA Y SERVICIOS A LA C	0.00	1,934,126.37	0	1,934,126.37
8-2-7-0-0-3-1-02-03-2-02-3-00 ABASTECIMIENTO DE AGUA	0.00	1,934,126.37	0	1,934,126.37
8-2-7-0-0-3-1-02-03-2-02-3-01 AMPLIACION Y MANTENIMIEN	0.00	1,934,126.37	0	1,934,126.37
8-2-7-0-0-3-1-02-03-2-02-3-01 GASTO CORRIENTE	0.00	1,934,126.37	0	1,934,126.37
8-2-7-0-0-3-1-02-03-2-02-3-01 MATERIALES Y SUMINISTROS	0.00	323,066.90	0	323,066.90
8-2-7-0-0-3-1-02-03-2-02-3-01 MATERIALES Y ARTICULOS DE	0.00	238,761.68	0	238,761.68
8-2-7-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	0.00	11,400.28	0	11,400.28
8-2-7-0-0-3-1-02-03-2-02-3-01 PRODUCTOS Y MINERALES NO	0.00	1,700.00	0	1,700.00
8-2-7-0-0-3-1-02-03-2-02-3-01 CEMENTO Y PRODUCTOS DE C	0.00	9,700.28	0	9,700.28
8-2-7-0-0-3-1-02-03-2-02-3-01 ARTICULOS METALICOS PARA L	0.00	20,006.68	0	20,006.68
8-2-7-0-0-3-1-02-03-2-02-3-01 ARTICULOS METALICOS PARA L	0.00	20,006.68	0	20,006.68
8-2-7-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTAR	0.00	15,723.80	0	15,723.80
8-2-7-0-0-3-1-02-03-2-02-3-01 MATERIAL ELÈCTRICO Y ELECT	0.00	5,163.80	0	5,163.80
8-2-7-0-0-3-1-02-03-2-02-3-01 MATERIALES COMPLEMENTAR	0.00	10,560.00	0	10,560.00
8-2-7-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	0.00	191,630.92	0	191,630.92
8-2-7-0-0-3-1-02-03-2-02-3-01 OTROS MATERIALES Y ARTICU	0.00	191,630.92	0	191,630.92
8-2-7-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	30,482.76	0	30,482.76
8-2-7-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	30,482.76	0	30,482.76
8-2-7-0-0-3-1-02-03-2-02-3-01 HIPOCLORITO DE SODIO	0.00	30,482.76	0	30,482.76
8-2-7-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	0	463.07
8-2-7-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	0	463.07
8-2-7-0-0-3-1-02-03-2-02-3-01 PRENDAS DE SEGURIDAD Y PR	0.00	463.07	0	463.07
8-2-7-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS, REFACCIONE	0.00	53,359.39	0	53,359.39
8-2-7-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS MENORES	0.00	53,359.39	0	53,359.39
8-2-7-0-0-3-1-02-03-2-02-3-01 HERRAMIENTAS MENORES	0.00	52,940.42	0	52,940.42
8-2-7-0-0-3-1-02-03-2-02-3-01 REFACCIONES Y ACCESORIOS	0.00	418.97	0	418.97
8-2-7-0-0-3-1-02-03-2-02-3-01 SERVICIOS GENERALES	0.00	1,611,059.47	0	1,611,059.47
8-2-7-0-0-3-1-02-03-2-02-3-01 SERVICIOS BASICOS	0.00	1,282,579.74	0	1,282,579.74
8-2-7-0-0-3-1-02-03-2-02-3-01 ENERGIA ELECTRICA	0.00	1,282,579.74	0	1,282,579.74
8-2-7-0-0-3-1-02-03-2-02-3-01 ENERGIA ELECTRICA	0.00	1,282,579.74	0	1,282,579.74
8-2-7-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE ARRENDAMIEN	0.00	29,652.00	0	29,652.00
8-2-7-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	0.00	29,652.00	0	29,652.00
8-2-7-0-0-3-1-02-03-2-02-3-01 ARRENDAMIENTO DE MAQUIN.	0.00	29,652.00	0	29,652.00
8-2-7-0-0-3-1-02-03-2-02-3-01 SERVICIOS DE INSTALACION, I	0.00	266,827.73	0	266,827.73
8-2-7-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	0.00	19,829.01	0	19,829.01

8-2-7-0-0-3-1-02-03-2-02-3-01 CONSERVACION Y MANTENIMI	0.00	19,829.01	0	19,829.01
8-2-7-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	0.00	246,998.72	0	246,998.72
8-2-7-0-0-3-1-02-03-2-02-3-01 INSTALACION, REPARACION Y	0.00	246,998.72	0	246,998.72
8-2-7-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	0.00	32,000.00	0	32,000.00
8-2-7-0-0-3-1-02-03-2-02-3-01 OTROS SERVICIOS GENERALES	0.00	32,000.00	0	32,000.00
8-2-7-0-0-3-1-02-03-2-02-3-01 AN LISIS DE AGUA RESIDUAL	0.00	32,000.00	0	32,000.00
8-2-7-0-0-3-2-00-00-0-00-0-00 AREA OPERATIVA	0.00	24,372.42	836.21	23,536.21
8-2-7-0-0-3-2-01-00-0-00-0-00 CULTURA PARA EL USO EFICIE	0.00	24,372.42	836.21	23,536.21
8-2-7-0-0-3-2-01-01-0-00-0-00 EJE SOCIAL	0.00	24,372.42	836.21	23,536.21
8-2-7-0-0-3-2-01-01-2-00-0-00 DESARROLLO SOCIAL	0.00	24,372.42	836.21	23,536.21
8-2-7-0-0-3-2-01-01-2-05-0-00 EDUCACION	0.00	24,372.42	836.21	23,536.21
8-2-7-0-0-3-2-01-01-2-05-6-00 OTROS SERVICIOS EDUCATIVC	0.00	24,372.42	836.21	23,536.21
8-2-7-0-0-3-2-01-01-2-05-6-02 CULTURA PARA EL USO EFICIE	0.00	24,372.42	836.21	23,536.21
8-2-7-0-0-3-2-01-01-2-05-6-02 GASTO CORRIENTE	0.00	24,372.42	836.21	23,536.21
8-2-7-0-0-3-2-01-01-2-05-6-02 MATERIALES Y SUMINISTROS	0.00	2,672.42	836.21	1,836.21
8-2-7-0-0-3-2-01-01-2-05-6-02 MATERIALES DE ADMINISTRAC	0.00	2,672.42	836.21	1,836.21
8-2-7-0-0-3-2-01-01-2-05-6-02 MATERIAL DE LIMPIEZA	0.00	2,672.42	836.21	1,836.21
8-2-7-0-0-3-2-01-01-2-05-6-02 TRABAJOS DE IMPRENTA	0.00	836.21	0	836.21
8-2-7-0-0-3-2-01-01-2-05-6-02 MATERIAL PARA CULTURA DEL	0.00	1,836.21	836.21	1,000.00
8-2-7-0-0-3-2-01-01-2-05-6-02 SERVICIOS GENERALES	0.00	21,700.00	0	21,700.00
8-2-7-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	0.00	21,700.00	0	21,700.00
8-2-7-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	0.00	21,700.00	0	21,700.00
8-2-7-0-0-3-2-01-01-2-05-6-02 DIA MUNDIAL DEL AGUA	0.00	21,700.00	0	21,700.00
TOTALES		27,465,065.30	27,465,065.30	