

II. DE MEMORIA (DE ORDEN):

A) Contables:

B) Presupuestales:

NOTAS DE MEMORIA

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
1-1-3-4-0-0001-000-0000-00-000-0000	FRANCISCO JAVIER VARGAS ORDUÑA	152,482.60	152,482.60	0.00
8-1-1-0-0-1001-420-4301-01-004-0000	CONSUMO COMERCIAL	840,126.17	840,126.17	0.00
8-1-1-0-0-1001-420-4301-01-006-0000	PLANTA DE TRATAMIENTO	646,358.62	646,358.62	0.00
8-1-1-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	5,597,105.87	5,597,105.87	0.00
8-1-1-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	193,586.35	193,586.35	0.00
8-1-1-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	226,092.91	226,092.91	0.00
8-1-1-0-0-1001-420-4301-01-020-0000	CONSUMO COMERCIAL POZOS	65,622.54	65,622.54	0.00
8-1-1-0-0-1001-420-4301-01-021-0000	CONSUMO DOMESTICO POZOS	146,130.14	146,130.14	0.00
8-1-1-0-0-1001-420-4301-01-022-0000	CONSUMO MIXTO POZOS	2,370.67	2,370.67	0.00
8-1-1-0-0-1001-420-4301-01-023-0000	CONSUMO SERVICIOS PUBLICOS	90,706.86	90,706.86	0.00
8-1-1-0-0-1001-420-4301-01-024-0000	PAGOS ANTICIPADOS	1,578,106.15	1,578,106.15	0.00
8-1-1-0-0-1001-420-4301-01-025-0000	PAGOS ANTICIPADOS	41,379.85	41,379.85	0.00
8-1-1-0-0-1001-420-4301-02-004-0000	REZAGO COMERCIAL	481,953.48	481,953.48	0.00
8-1-1-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	5,498,995.55	5,498,995.55	0.00
8-1-1-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	114,978.27	114,978.27	0.00
8-1-1-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	170,351.67	170,351.67	0.00
8-1-1-0-0-1001-420-4301-02-016-0000	REZAGO COMERCIAL POZOS	27,896.38	27,896.38	0.00
8-1-1-0-0-1001-420-4301-02-017-0000	REZAGO DOMESTICO POZOS	102,845.41	102,845.41	0.00
8-1-1-0-0-1001-420-4301-02-018-0000	REZAGO MIXTO POZOS	2,780.54	2,780.54	0.00
8-1-1-0-0-1001-420-4301-02-019-0000	REZAGO SERVICIOS PUBLICOS	67,818.72	67,818.72	0.00
8-1-1-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	53,540.05	53,540.05	0.00
8-1-1-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	41,814.14	41,814.14	0.00
8-1-1-0-0-1001-420-4301-03-003-0000	COBTRATO DE AGUA POZOS	1,274.93	1,274.93	0.00
8-1-1-0-0-1001-420-4301-03-004-0000	CONTRATO DE DRENAJE POZOS	1,092.79	1,092.79	0.00
8-1-1-0-0-1001-420-4301-04-001-0000	CAMBIO DE NOMBRE	11,406.77	11,406.77	0.00
8-1-1-0-0-1001-420-4301-04-002-0000	RECONEXION	11,065.38	11,065.38	0.00
8-1-1-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	44,150.44	44,150.44	0.00
8-1-1-0-0-1001-420-4301-04-004-0000	SANCIONES	10,795.41	10,795.41	0.00
8-1-1-0-0-1001-420-4301-04-005-0000	FACTIBILIDADES	22,970.50	22,970.50	0.00
8-1-1-0-0-1001-420-4301-04-009-0000	OTROS CARGOS	81,679.53	81,679.53	0.00
8-1-1-0-0-1001-420-4301-04-010-0000	INSTALACION MEDIDOR	25,320.29	25,320.29	0.00
8-1-1-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	78,336.35	78,336.35	0.00
8-1-1-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	1,782,294.25	1,782,294.25	0.00
8-1-1-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	1,799,421.59	1,799,421.59	0.00
8-1-1-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	21,837.70	21,837.70	0.00
8-1-1-0-0-1001-420-4301-04-019-0000	TAMBOS DE AGUA POZOS	519.38	519.38	0.00
8-1-1-0-0-1001-420-4301-04-021-0000	SANCION POZOS	494.85	494.85	0.00
8-1-1-0-0-1001-420-4301-04-022-0000	OTROS INGRESOS POZOS	548.50	548.50	0.00
8-1-1-0-0-1001-420-4301-04-023-0000	SERV. ALCAN. POZOS	23,955.28	23,955.28	0.00
8-1-1-0-0-1001-420-4301-04-025-0000	REZAGOS ALCAN. POZOS	15,451.05	15,451.05	0.00
8-1-1-0-0-1001-420-4301-04-026-0000	RECARGOS ALCAN. POZOS	839.34	839.34	0.00
8-1-1-0-0-1001-420-4301-05-008-0000	DERECHOS DE CONEXION	320,212.49	320,212.49	0.00
8-1-1-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	1,049,798.94	1,049,798.94	0.00
8-1-1-0-0-1001-420-4301-06-002-0000	SANEAMIENTO POZOS	8,945.39	8,945.39	0.00
8-1-1-0-0-1001-420-4301-07-001-0000	REZAGO SANEAMIENTO	572,179.23	572,179.23	0.00
8-1-1-0-0-1001-420-4301-07-002-0000	REZAGO SANEAMIENTO POZOS	5,936.79	5,936.79	0.00
8-1-1-0-0-1001-420-4301-08-001-0000	DERECHOS DE DOTACION DE AGUA	313,597.83	313,597.83	0.00
8-1-1-0-0-1001-420-4301-08-002-0000	DERECHOS DE DOTACION DE ALCANTARILL	110,621.44	110,621.44	0.00

8-1-1-0-0-1001-420-4301-08-003-0000	DERCHOS DOTAC. AGUA POZOS	10,223.77	10,223.77	0.00
8-1-1-0-0-1001-420-4301-08-004-0000	DERECHOS DOTC ALCAN. POZOS	4,640.66	4,640.66	0.00
8-1-1-0-0-1001-440-5104-01-004-0000	IVA A FAVOR 2007-2008	1,361,361.05	1,361,361.05	0.00
8-1-1-0-0-1001-450-6109-01-004-0000	RECARGO COMERCIAL	9,794.01	9,794.01	0.00
8-1-1-0-0-1001-450-6109-01-005-0000	RECARGO DOMESTICO MEDIDO	103,667.61	103,667.61	0.00
8-1-1-0-0-1001-450-6109-01-011-0000	RECARGO INDUSTRIAL	3,119.55	3,119.55	0.00
8-1-1-0-0-1001-450-6109-01-015-0000	RECARGO MIXTO	3,254.99	3,254.99	0.00
8-1-1-0-0-1001-450-6109-01-016-0000	RECARGO COMERCIAL POZOS	1,013.94	1,013.94	0.00
8-1-1-0-0-1001-450-6109-01-017-0000	RECARGO DOMESTICO POZOS	4,164.68	4,164.68	0.00
8-1-1-0-0-1001-450-6109-01-018-0000	RECARGO MIXTO POZOS	276.72	276.72	0.00
8-1-1-0-0-1001-450-6109-01-019-0000	RECARGO SERVICIOS PUBLICOS	769.55	769.55	0.00
8-1-1-0-0-1001-450-6109-02-001-0000	RECARGO SANEAMIENTO	12,919.28	12,919.28	0.00
8-1-1-0-0-1001-450-6109-02-002-0000	RECARGO SANEAMIENTO POZOS	967.57	967.57	0.00
8-1-2-0-0-1001-420-4301-01-004-0000	CONSUMO COMERCIAL	164,579.88	-113,120.40	-277,700.28
8-1-2-0-0-1001-420-4301-01-006-0000	PLANTA DE TRATAMIENTO	-303,520.08	-356,824.03	-53,303.95
8-1-2-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	348,911.80	-2,882,738.46	-3,231,650.26
8-1-2-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	84,099.35	-29,901.95	-114,001.30
8-1-2-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	34,277.10	-60,594.05	-94,871.15
8-1-2-0-0-1001-420-4301-01-020-0000	CONSUMO COMERCIAL POZOS	64,572.25	64,572.25	0.00
8-1-2-0-0-1001-420-4301-01-021-0000	CONSUMO DOMESTICO POZOS	-8,555.35	-8,555.35	0.00
8-1-2-0-0-1001-420-4301-01-022-0000	CONSUMO MIXTO POZOS	-149.85	-149.85	0.00
8-1-2-0-0-1001-420-4301-01-023-0000	CONSUMO SERVICIOS PUBLICOS	46,379.31	19,763.46	-26,615.85
8-1-2-0-0-1001-420-4301-01-024-0000	PAGOS ANTICIPADOS	1,578,106.15	1,578,106.15	0.00
8-1-2-0-0-1001-420-4301-01-025-0000	PAGOS ANTICIPADOS	41,379.85	41,379.85	0.00
8-1-2-0-0-1001-420-4301-02-004-0000	REZAGO COMERCIAL	-30,868.87	-160,285.52	-129,416.65
8-1-2-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	-142,191.58	-2,243,704.27	-2,101,512.69
8-1-2-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	-5,858.09	-57,857.50	-51,999.41
8-1-2-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	10,817.32	-44,322.06	-55,139.38
8-1-2-0-0-1001-420-4301-02-016-0000	REZAGO COMERCIAL POZOS	27,779.18	27,779.18	0.00
8-1-2-0-0-1001-420-4301-02-017-0000	REZAGO DOMESTICO POZOS	57,652.75	57,652.75	0.00
8-1-2-0-0-1001-420-4301-02-018-0000	REZAGO MIXTO POZOS	415.24	415.24	0.00
8-1-2-0-0-1001-420-4301-02-019-0000	REZAGO SERVICIOS PUBLICOS	17,771.74	3,138.06	-14,633.68
8-1-2-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	-3,517.69	-15,258.15	-11,740.46
8-1-2-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	17,015.87	10,321.17	-6,694.70
8-1-2-0-0-1001-420-4301-03-003-0000	COBTRATO DE AGUA POZOS	1,274.93	1,274.93	0.00
8-1-2-0-0-1001-420-4301-03-004-0000	CONTRATO DE DRENAJE POZOS	956.20	956.20	0.00
8-1-2-0-0-1001-420-4301-04-001-0000	CAMBIO DE NOMBRE	5,562.75	2,361.75	-3,201.00
8-1-2-0-0-1001-420-4301-04-002-0000	RECONEXION	-2,783.18	-5,737.66	-2,954.48
8-1-2-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	-26,147.96	-89,572.86	-63,424.90
8-1-2-0-0-1001-420-4301-04-004-0000	SANCIONES	4,993.41	4,993.41	0.00
8-1-2-0-0-1001-420-4301-04-005-0000	FACTIBILIDADES	22,970.50	-51,905.60	-74,876.10
8-1-2-0-0-1001-420-4301-04-009-0000	OTROS CARGOS	77,579.10	77,940.25	361.15
8-1-2-0-0-1001-420-4301-04-010-0000	INSTALACION MEDIDOR	6,659.19	-861.28	-7,520.47
8-1-2-0-0-1001-420-4301-04-011-0000	REDONDEO	1,817.01	2,190.59	373.58
8-1-2-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	-90,473.18	-118,656.18	-28,183.00
8-1-2-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	595,736.79	-119,227.68	-714,964.47
8-1-2-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	620,497.16	206,391.58	-414,105.58
8-1-2-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	-22,672.19	-38,931.39	-16,259.20
8-1-2-0-0-1001-420-4301-04-018-0000	SUSPENSION VOLUNTARIA	-13,218.04	-18,962.80	-5,744.76
8-1-2-0-0-1001-420-4301-04-019-0000	TAMBOS DE AGUA POZOS	519.38	519.38	0.00
8-1-2-0-0-1001-420-4301-04-021-0000	SANCION POZOS	494.85	494.85	0.00
8-1-2-0-0-1001-420-4301-04-022-0000	OTROS INGRESOS POZOS	548.50	548.50	0.00
8-1-2-0-0-1001-420-4301-04-023-0000	SERV. ALCAN. POZOS	12,129.56	12,129.56	0.00
8-1-2-0-0-1001-420-4301-04-025-0000	REZAGOS ALCAN. POZOS	12,353.31	12,353.31	0.00
8-1-2-0-0-1001-420-4301-04-026-0000	RECARGOS ALCAN. POZOS	715.08	715.08	0.00
8-1-2-0-0-1001-420-4301-05-008-0000	DERECHOS DE CONEXION	139,922.05	60,067.05	-79,855.00
8-1-2-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	344,142.61	-76,883.95	-421,026.56
8-1-2-0-0-1001-420-4301-06-002-0000	SANEAMIENTO POZOS	8,945.39	8,945.39	0.00

8-1-2-0-0-1001-420-4301-07-001-0000	REZAGO SANEAMIENTO	-107,756.07	-347,537.72	-239,781.65
8-1-2-0-0-1001-420-4301-07-002-0000	REZAGO SANEAMIENTO POZOS	5,936.79	5,936.79	0.00
8-1-2-0-0-1001-420-4301-08-001-0000	DERECHOS DE DOTACION DE AGUA	-69,073.72	-182,020.17	-112,946.45
8-1-2-0-0-1001-420-4301-08-002-0000	DERECHOS DE DOTACION DE ALCANTARILLA	47,424.52	25,017.72	-22,406.80
8-1-2-0-0-1001-420-4301-08-003-0000	DERECHOS DOTAC. AGUA POZOS	10,223.77	10,223.77	0.00
8-1-2-0-0-1001-420-4301-08-004-0000	DERECHOS DOTC ALCAN. POZOS	4,640.66	4,640.66	0.00
8-1-2-0-0-1001-440-5104-01-001-0000	OTROS INGRESOS	-33,085.07	-84,365.91	-51,280.84
8-1-2-0-0-1001-440-5104-01-004-0000	IVA A FAVOR 2007-2008	1,361,361.05	1,361,361.05	0.00
8-1-2-0-0-1001-450-6109-01-004-0000	RECARGO COMERCIAL	-7,268.69	-11,036.32	-3,767.63
8-1-2-0-0-1001-450-6109-01-005-0000	RECARGO DOMESTICO MEDIDO	-120,384.38	-179,626.52	-59,242.14
8-1-2-0-0-1001-450-6109-01-011-0000	RECARGO INDUSTRIAL	655.82	638.56	-17.26
8-1-2-0-0-1001-450-6109-01-015-0000	RECARGO MIXTO	-2,183.13	-3,223.15	-1,040.02
8-1-2-0-0-1001-450-6109-01-016-0000	RECARGO COMERCIAL POZOS	666.17	666.17	0.00
8-1-2-0-0-1001-450-6109-01-017-0000	RECARGO DOMESTICO POZOS	2,503.74	2,503.74	0.00
8-1-2-0-0-1001-450-6109-01-018-0000	RECARGO MIXTO POZOS	159.95	159.95	0.00
8-1-2-0-0-1001-450-6109-01-019-0000	RECARGO SERVICIOS PUBLICOS	142.64	84.23	-58.41
8-1-2-0-0-1001-450-6109-02-001-0000	RECARGO SANEAMIENTO	-13,717.19	-19,619.15	-5,901.96
8-1-2-0-0-1001-450-6109-02-002-0000	RECARGO SANEAMIENTO POZOS	967.57	967.57	0.00
8-1-4-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	654.79	654.79	0.00
8-1-4-0-0-1001-420-4301-04-011-0000	REDONDEO	80.34	80.34	0.00
8-1-4-0-0-1001-420-4301-08-001-0000	DERECHOS DE DOTACION DE AGUA	3,937.00	3,937.00	0.00
8-1-5-0-0-1001-420-4301-01-004-0000	CONSUMO COMERCIAL	675,546.29	953,246.57	277,700.28
8-1-5-0-0-1001-420-4301-01-006-0000	PLANTA DE TRATAMIENTO	949,878.70	1,003,182.65	53,303.95
8-1-5-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	5,248,194.07	8,479,844.33	3,231,650.26
8-1-5-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	109,487.00	223,488.30	114,001.30
8-1-5-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	191,815.81	287,374.89	95,559.08
8-1-5-0-0-1001-420-4301-01-020-0000	CONSUMO COMERCIAL POZOS	1,050.29	1,050.29	0.00
8-1-5-0-0-1001-420-4301-01-021-0000	CONSUMO DOMESTICO POZOS	154,685.49	154,685.49	0.00
8-1-5-0-0-1001-420-4301-01-022-0000	CONSUMO MIXTO POZOS	2,520.52	2,520.52	0.00
8-1-5-0-0-1001-420-4301-01-023-0000	CONSUMO SERVICIOS PUBLICOS	44,327.55	70,943.40	26,615.85
8-1-5-0-0-1001-420-4301-02-004-0000	REZAGO COMERCIAL	512,822.35	642,239.00	129,416.65
8-1-5-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	5,641,187.13	7,742,699.82	2,101,512.69
8-1-5-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	120,836.36	172,835.77	51,999.41
8-1-5-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	159,534.35	214,673.73	55,139.38
8-1-5-0-0-1001-420-4301-02-016-0000	REZAGO COMERCIAL POZOS	117.20	117.20	0.00
8-1-5-0-0-1001-420-4301-02-017-0000	REZAGO DOMESTICO POZOS	45,192.66	45,192.66	0.00
8-1-5-0-0-1001-420-4301-02-018-0000	REZAGO MIXTO POZOS	2,365.30	2,365.30	0.00
8-1-5-0-0-1001-420-4301-02-019-0000	REZAGO SERVICIOS PUBLICOS	50,046.98	64,680.66	14,633.68
8-1-5-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	57,057.74	68,798.20	11,740.46
8-1-5-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	24,798.27	31,492.97	6,694.70
8-1-5-0-0-1001-420-4301-03-004-0000	CONTRATO DE DRENAJE POZOS	136.59	136.59	0.00
8-1-5-0-0-1001-420-4301-04-001-0000	CAMBIO DE NOMBRE	5,885.06	9,086.06	3,201.00
8-1-5-0-0-1001-420-4301-04-002-0000	RECONEXION	13,848.56	16,803.04	2,954.48
8-1-5-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	70,298.40	133,723.30	63,424.90
8-1-5-0-0-1001-420-4301-04-004-0000	SANCIONES	5,802.00	5,802.00	0.00
8-1-5-0-0-1001-420-4301-04-005-0000	FACTIBILIDADES	0.00	74,876.10	74,876.10
8-1-5-0-0-1001-420-4301-04-009-0000	OTROS CARGOS	4,105.45	3,744.30	-361.15
8-1-5-0-0-1001-420-4301-04-010-0000	INSTALACION MEDIDOR	18,661.10	26,181.57	7,520.47
8-1-5-0-0-1001-420-4301-04-011-0000	REDONDEO	-1,897.35	-2,270.93	-373.58
8-1-5-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	168,809.53	196,992.53	28,183.00
8-1-5-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	1,186,557.46	1,901,521.93	714,964.47
8-1-5-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	1,182,413.67	1,596,519.25	414,105.58
8-1-5-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	44,509.89	60,769.09	16,259.20
8-1-5-0-0-1001-420-4301-04-018-0000	SUSPENSION VOLUNTARIA	13,218.04	18,962.80	5,744.76
8-1-5-0-0-1001-420-4301-04-023-0000	SERV. ALCAN. POZOS	11,825.72	11,825.72	0.00
8-1-5-0-0-1001-420-4301-04-025-0000	REZAGOS ALCAN. POZOS	3,097.74	3,097.74	0.00
8-1-5-0-0-1001-420-4301-04-026-0000	RECARGOS ALCAN. POZOS	124.26	124.26	0.00
8-1-5-0-0-1001-420-4301-05-008-0000	DERECHOS DE CONEXION	180,290.44	260,145.44	79,855.00

8-1-5-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	705,656.33	1,126,682.89	421,026.56
8-1-5-0-0-1001-420-4301-07-001-0000	REZAGO SANEAMIENTO	679,935.30	919,716.95	239,781.65
8-1-5-0-0-1001-420-4301-08-001-0000	DERECHOS DE DOTACION DE AGUA	382,671.55	495,618.00	112,946.45
8-1-5-0-0-1001-420-4301-08-002-0000	DERECHOS DE DOTACION DE ALCANTARILLA	63,196.92	85,603.72	22,406.80
8-1-5-0-0-1001-440-5104-01-001-0000	OTROS INGRESOS	33,085.07	84,365.91	51,280.84
8-1-5-0-0-1001-450-6109-01-004-0000	RECARGO COMERCIAL	17,062.70	20,830.33	3,767.63
8-1-5-0-0-1001-450-6109-01-005-0000	RECARGO DOMESTICO MEDIDO	223,397.20	282,639.34	59,242.14
8-1-5-0-0-1001-450-6109-01-011-0000	RECARGO INDUSTRIAL	2,463.73	2,480.99	17.26
8-1-5-0-0-1001-450-6109-01-015-0000	RECARGO MIXTO	5,438.12	6,478.14	1,040.02
8-1-5-0-0-1001-450-6109-01-016-0000	RECARGO COMERCIAL POZOS	347.77	347.77	0.00
8-1-5-0-0-1001-450-6109-01-017-0000	RECARGO DOMESTICO POZOS	1,660.94	1,660.94	0.00
8-1-5-0-0-1001-450-6109-01-018-0000	RECARGO MIXTO POZOS	116.77	116.77	0.00
8-1-5-0-0-1001-450-6109-01-019-0000	RECARGO SERVICIOS PUBLICOS	626.91	685.32	58.41
8-1-5-0-0-1001-450-6109-02-001-0000	RECARGO SANEAMIENTO	26,636.47	32,538.43	5,901.96
8-2-1-0-0-1001-001-0600-04-061-1112	GRATIFICACION A CONSEJEROS	378,118.24	378,118.24	0.00
8-2-1-0-0-1001-001-0600-04-061-1131	SUELDOS BASE	1,664,361.05	1,655,071.05	-9,290.00
8-2-1-0-0-1001-001-0600-04-061-1211	HONORARIOS	600,000.00	600,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-1221	SUELDOS EVENTUALES	150,000.00	150,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-1321	PRIMA VACACIONAL	45,409.38	45,409.38	0.00
8-2-1-0-0-1001-001-0600-04-061-1323	AGUINALDO	151,364.59	151,364.59	0.00
8-2-1-0-0-1001-001-0600-04-061-1331	HORAS EXTRAS	-2,851.17	-2,851.17	0.00
8-2-1-0-0-1001-001-0600-04-061-1342	COMPENSACION POR SERVICIOS	16,200.18	16,200.18	0.00
8-2-1-0-0-1001-001-0600-04-061-1413	IMSS	1,016,623.69	1,016,623.69	0.00
8-2-1-0-0-1001-001-0600-04-061-1421	INFONAVIT	562,660.14	562,660.14	0.00
8-2-1-0-0-1001-001-0600-04-061-1431	AFORE	559,372.81	559,372.81	0.00
8-2-1-0-0-1001-001-0600-04-061-1522	LIQUIDACIONES Y FINIQUITOS	200,000.00	200,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-1551	CAPACITACION AL PERSONAL	46,171.09	46,171.09	0.00
8-2-1-0-0-1001-001-0600-04-061-1721	DESPENSA	91,260.00	91,260.00	0.00
8-2-1-0-0-1001-001-0600-04-061-2111	PAPELERIA	43,292.58	43,292.58	0.00
8-2-1-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	7,272.87	7,272.87	0.00
8-2-1-0-0-1001-001-0600-04-061-2481	DIVERSOS	45,989.16	45,989.16	0.00
8-2-1-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	91,541.24	91,541.24	0.00
8-2-1-0-0-1001-001-0600-04-061-2711	UNIFORMES	20,000.00	20,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3111	LUZ	53,511.61	53,511.61	0.00
8-2-1-0-0-1001-001-0600-04-061-3141	TELEFONO	21,261.85	21,261.85	0.00
8-2-1-0-0-1001-001-0600-04-061-3152	NEXTEL	80,000.00	80,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3181	PAQUETERIA Y CORREOS	2,921.63	2,921.63	0.00
8-2-1-0-0-1001-001-0600-04-061-3221	RENTA DE EDIFICIO	216,000.00	216,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3331	SERVICIOS ADMINISTRATIVOS	4,844.42	4,844.42	0.00
8-2-1-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	63,338.30	63,338.30	0.00
8-2-1-0-0-1001-001-0600-04-061-3531	MANTENIMIENTO EQUIPO DE COMPUTO	30,000.00	30,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3551	MANTENIMIENTO AUTOMOVILES	40,000.00	40,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3611	DIFUSION	60,000.00	60,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3753	VIATICOS	40,000.00	40,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3900	IMPUESTO CEDULAR	222,508.00	222,508.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3921	TENENCIA Y SEGUROS	29,579.77	29,579.77	0.00
8-2-1-0-0-1001-001-0600-04-061-4411	CULTURA DEL AGUA	30,000.00	30,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-5131	INSC. REVISTA PSF/PF	6,186.16	6,186.16	0.00
8-2-1-0-0-1001-001-0600-04-061-5911	SOFTWARE Y HARDWARE	50,000.00	50,000.00	0.00
8-2-1-0-0-1001-001-0610-04-041-1131	SUELDOS Y SALARIOS	1,823,113.13	1,823,113.13	0.00
8-2-1-0-0-1001-001-0610-04-041-1133	SUELDOS EVENTUALES	173,863.87	173,863.87	0.00
8-2-1-0-0-1001-001-0610-04-041-1321	PRIMA VACACIONAL	46,762.35	46,762.35	0.00
8-2-1-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	14,976.00	14,976.00	0.00
8-2-1-0-0-1001-001-0610-04-041-1323	AGUINALDO	166,414.75	166,414.75	0.00
8-2-1-0-0-1001-001-0610-04-041-1331	HORAS EXTRAS	246,113.56	246,113.56	0.00
8-2-1-0-0-1001-001-0610-04-041-1341	GRATIFICACION	47,657.26	47,657.26	0.00
8-2-1-0-0-1001-001-0610-04-041-1342	GUARDIAS	165,865.33	165,865.33	0.00
8-2-1-0-0-1001-001-0610-04-041-1522	FINIQUITOS Y LIQUIDACIONES	135,000.00	135,000.00	0.00

8-2-1-0-0-1001-001-0610-04-041-1551	CAPACITACION	9,123.21	9,123.21	0.00
8-2-1-0-0-1001-001-0610-04-041-1721	DESPENSA	183,456.00	183,456.00	0.00
8-2-1-0-0-1001-001-0610-04-041-2111	PAPELERIA	21,775.51	21,775.51	0.00
8-2-1-0-0-1001-001-0610-04-041-2420	MATERIAL PARA CONSTRUCCION	164,253.78	164,253.78	0.00
8-2-1-0-0-1001-001-0610-04-041-2481	MATERIAL PARA FONTANERIA	459,202.90	459,202.90	0.00
8-2-1-0-0-1001-001-0610-04-041-2482	MATERIAL DE DRENAJE	33,400.00	33,400.00	0.00
8-2-1-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	46,011.68	46,011.68	0.00
8-2-1-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	236,984.29	236,984.29	0.00
8-2-1-0-0-1001-001-0610-04-041-2711	UNIFORMES	61,919.54	61,919.54	0.00
8-2-1-0-0-1001-001-0610-04-041-3141	TELEFONO	11,390.77	11,390.77	0.00
8-2-1-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	102,764.83	102,764.83	0.00
8-2-1-0-0-1001-001-0610-04-041-3573	MTTO. REHABILITACION RED DRENAJE	52,720.00	52,720.00	0.00
8-2-1-0-0-1001-001-0610-04-041-3751	CASSETAS	3,480.79	3,480.79	0.00
8-2-1-0-0-1001-001-0610-04-041-3921	TENENCIA Y SEGUROS	50,000.00	50,000.00	0.00
8-2-1-0-0-1001-001-0610-04-041-3961	OTROS GASTOS POR RESPONSABILIDADES	15,371.46	15,371.46	0.00
8-2-1-0-0-1001-001-0610-04-041-5621	ADQUISICION DE EQUIPO	20,000.00	20,000.00	0.00
8-2-1-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	1,391,195.73	1,391,195.73	0.00
8-2-1-0-0-1001-001-0620-04-021-1133	SUELDOS EVENTUALES	130,137.07	127,628.07	-2,509.00
8-2-1-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	37,183.92	37,183.92	0.00
8-2-1-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	22,348.56	22,348.56	0.00
8-2-1-0-0-1001-001-0620-04-021-1323	AGUINALDO	123,717.05	123,717.05	0.00
8-2-1-0-0-1001-001-0620-04-021-1331	HORAS EXTRAS	71,517.37	71,517.37	0.00
8-2-1-0-0-1001-001-0620-04-021-1341	GRATIFICACION	49,518.02	49,518.02	0.00
8-2-1-0-0-1001-001-0620-04-021-1342	GUARDIAS	92,897.55	92,897.55	0.00
8-2-1-0-0-1001-001-0620-04-021-1522	LIQUIDACIONES Y FINIQUITOS	135,000.00	135,000.00	0.00
8-2-1-0-0-1001-001-0620-04-021-1721	DESPENSA	118,872.00	118,872.00	0.00
8-2-1-0-0-1001-001-0620-04-021-2111	PAPELERIA	22,880.80	22,880.80	0.00
8-2-1-0-0-1001-001-0620-04-021-2481	DIVERSOS	48,622.08	48,622.08	0.00
8-2-1-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	36,768.79	36,768.79	0.00
8-2-1-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	529,873.79	529,873.79	0.00
8-2-1-0-0-1001-001-0620-04-021-2711	UNIFORMES	25,000.00	25,000.00	0.00
8-2-1-0-0-1001-001-0620-04-021-2721	EQUIPO DE SEGURIDAD	37,890.72	37,890.72	0.00
8-2-1-0-0-1001-001-0620-04-021-3111	ENERGIA ELECTRICA	7,800,000.00	7,800,000.00	0.00
8-2-1-0-0-1001-001-0620-04-021-3141	TELEFONO	13,976.80	13,976.80	0.00
8-2-1-0-0-1001-001-0620-04-021-3351	ESTUDIO GEOFISICO/GEOHIDROLOGICO	42,144.71	42,144.71	0.00
8-2-1-0-0-1001-001-0620-04-021-3500	MANIOBRAS	370,000.00	370,000.00	0.00
8-2-1-0-0-1001-001-0620-04-021-3551	MANTENIMIENTO AUTOMOVILES	234,448.61	234,448.61	0.00
8-2-1-0-0-1001-001-0620-04-021-3561	MANTTO EQ. DE RADIOCOMUNICACION	48,617.63	48,617.63	0.00
8-2-1-0-0-1001-001-0620-04-021-3571	MANTENIMIENTO EQUIPO DE BOMBEO	172,986.45	172,986.45	0.00
8-2-1-0-0-1001-001-0620-04-021-3572	MATERIAL DE CLORACION	221,162.20	221,162.20	0.00
8-2-1-0-0-1001-001-0620-04-021-3751	CASSETAS	4,242.47	4,242.47	0.00
8-2-1-0-0-1001-001-0620-04-021-3821	FIESTA TRABAJADORES 3/05-DIC	24,946.76	24,946.76	0.00
8-2-1-0-0-1001-001-0620-04-021-3921	DERECHOS DE EXTRACCION	820,000.00	820,000.00	0.00
8-2-1-0-0-1001-001-0620-04-021-4511	PENSIONES	30,552.10	30,552.10	0.00
8-2-1-0-0-1001-001-0620-04-021-6311	ELABORACION DE PROYECTOS	228,614.57	228,614.57	0.00
8-2-1-0-0-1001-001-0630-04-043-1131	SUELDOS Y SALARIOS	479,978.84	479,978.84	0.00
8-2-1-0-0-1001-001-0630-04-043-1321	PRIMA VACACIONAL	12,480.14	12,480.14	0.00
8-2-1-0-0-1001-001-0630-04-043-1322	PRIMA DOMINICAL	4,815.72	4,815.72	0.00
8-2-1-0-0-1001-001-0630-04-043-1323	AGUINALDO	41,547.08	41,547.08	0.00
8-2-1-0-0-1001-001-0630-04-043-1331	HORAS EXTRAS	33,923.36	33,923.36	0.00
8-2-1-0-0-1001-001-0630-04-043-1341	GRATIFICACION	40,195.76	40,195.76	0.00
8-2-1-0-0-1001-001-0630-04-043-1342	GUARDIAS	40,706.86	40,706.86	0.00
8-2-1-0-0-1001-001-0630-04-043-1551	CAPACITACION	5,703.75	5,703.75	0.00
8-2-1-0-0-1001-001-0630-04-043-1721	DESPENSAS	30,420.00	30,420.00	0.00
8-2-1-0-0-1001-001-0630-04-043-2111	PAPELERIA	5,000.00	5,000.00	0.00
8-2-1-0-0-1001-001-0630-04-043-2481	DIVERSOS	12,643.34	12,643.34	0.00
8-2-1-0-0-1001-001-0630-04-043-2612	GASOLINA Y LUBRICANTES	48,181.69	48,181.69	0.00
8-2-1-0-0-1001-001-0630-04-043-2711	UNIFORMES	6,000.00	6,000.00	0.00

8-2-1-0-0-1001-001-0630-04-043-3141	TELEFONO	8,656.47	8,656.47	0.00
8-2-1-0-0-1001-001-0630-04-043-3351	ESTUDIO GEOFISICO/GEHODROLOGICO	67,600.00	67,600.00	0.00
8-2-1-0-0-1001-001-0630-04-043-3551	MANTENIMIENTO AUTOMOVILES	28,640.45	28,640.45	0.00
8-2-1-0-0-1001-001-0630-04-043-3751	CASETAS	6,084.76	6,084.76	0.00
8-2-1-0-0-1001-001-0630-04-043-3821	ATENCION A FUNCIONARIOS	6,535.62	6,535.62	0.00
8-2-1-0-0-1001-001-0630-04-043-3921	SEGUROS	10,829.86	10,829.86	0.00
8-2-1-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	250,000.00	250,000.00	0.00
8-2-1-0-0-1001-001-0635-04-033-1131	SUELDOS Y SALARIOS	753,204.55	753,204.55	0.00
8-2-1-0-0-1001-001-0635-04-033-1321	PRIMA VACACIONAL	21,042.69	21,042.69	0.00
8-2-1-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	15,171.53	15,171.53	0.00
8-2-1-0-0-1001-001-0635-04-033-1323	AGUINALDOS	62,767.05	62,767.05	0.00
8-2-1-0-0-1001-001-0635-04-033-1331	HORAS EXTRAS	58,047.93	58,047.93	0.00
8-2-1-0-0-1001-001-0635-04-033-1341	GRATIFICACION	13,577.21	13,577.21	0.00
8-2-1-0-0-1001-001-0635-04-033-1522	FINIQUITOS Y LIQUIDACIONES	30,000.00	30,000.00	0.00
8-2-1-0-0-1001-001-0635-04-033-1721	DESPENSA	54,756.00	54,756.00	0.00
8-2-1-0-0-1001-001-0635-04-033-2111	PAPELERIA Y UTILES	4,155.04	4,155.04	0.00
8-2-1-0-0-1001-001-0635-04-033-2481	DIVERSOS	18,229.75	18,229.75	0.00
8-2-1-0-0-1001-001-0635-04-033-2491	MATERIAL DE FERRETERIA	9,183.73	9,183.73	0.00
8-2-1-0-0-1001-001-0635-04-033-2511	POLIMERO	140,000.00	140,000.00	0.00
8-2-1-0-0-1001-001-0635-04-033-2551	MATERIAL DE LABORATORIO	21,438.73	21,438.73	0.00
8-2-1-0-0-1001-001-0635-04-033-2612	GASOLINA Y LUBRICANTES	34,031.99	34,031.99	0.00
8-2-1-0-0-1001-001-0635-04-033-2711	UNIFORMES	21,956.04	21,956.04	0.00
8-2-1-0-0-1001-001-0635-04-033-2721	EQUIPO DE SEGURIDAD	17,234.55	17,234.55	0.00
8-2-1-0-0-1001-001-0635-04-033-3111	ENERGIA ELECTRICA	900,000.00	900,000.00	0.00
8-2-1-0-0-1001-001-0635-04-033-3531	MTTO. EQUIPO DE COMPUTO	47,076.00	47,076.00	0.00
8-2-1-0-0-1001-001-0635-04-033-3551	MANTENIMIENTO DE VEHICULOS	25,849.28	25,849.28	0.00
8-2-1-0-0-1001-001-0635-04-033-3570	MTTO. Y REPARACION DE EQUIPOS	106,164.75	106,164.75	0.00
8-2-1-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	72,000.00	72,000.00	0.00
8-2-1-0-0-1001-001-0635-04-033-3921	TENENCIA	13,734.04	13,734.04	0.00
8-2-1-0-0-1001-001-0635-04-033-5691	ADQUISICION DE EQUIPOS Y REFACCIONES	107,387.08	107,387.08	0.00
8-2-1-0-0-1001-001-0636-04-033-1131	SUELDOS Y SALARIOS	547,992.76	514,873.04	-33,119.72
8-2-1-0-0-1001-001-0636-04-033-1321	PRIMA VACACIONAL	26,000.00	26,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-1322	PRIMA DOMINICAL	16,000.00	16,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-1323	AGUINALDOS	60,111.22	60,111.22	0.00
8-2-1-0-0-1001-001-0636-04-033-1331	HORAS EXTRAS	5,800.10	5,800.10	0.00
8-2-1-0-0-1001-001-0636-04-033-1341	GRATIFICACION	6,000.00	6,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-1721	DESPENSA	42,100.00	42,100.00	0.00
8-2-1-0-0-1001-001-0636-04-033-2111	PAPELERIA Y UTILES DE OFIC.	2,500.00	2,500.00	0.00
8-2-1-0-0-1001-001-0636-04-033-2351	POLIMERO E INSUMOS QUIMICOS	951,097.81	951,097.81	0.00
8-2-1-0-0-1001-001-0636-04-033-2481	DIVERSOS	11,470.86	11,470.86	0.00
8-2-1-0-0-1001-001-0636-04-033-2491	MATERIAL DE LABORATORIO	6,000.00	6,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-2612	GASOLINA Y LUBRICANTES	47,500.00	47,500.00	0.00
8-2-1-0-0-1001-001-0636-04-033-2711	UNIFORMES	20,000.00	20,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-2791	EQUIPO DE SEGURIDAD	25,000.00	25,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-3111	ENERGIA ELECTRICA	180,000.00	180,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-3531	MTTO. EQUIP. DE COMPUTO.	7,500.00	7,500.00	0.00
8-2-1-0-0-1001-001-0636-04-033-3551	MTTO. DE VEHICULOS	6,250.00	6,250.00	0.00
8-2-1-0-0-1001-001-0636-04-033-3570	MTTO. Y REPAR. DE EQUIPOS	17,462.54	17,462.54	0.00
8-2-1-0-0-1001-001-0636-04-033-3591	ANALISIS Y FUMIGACION	22,500.00	22,500.00	0.00
8-2-1-0-0-1001-001-0636-04-033-3921	TENENCIA Y SEGUROS	9,367.02	9,367.02	0.00
8-2-1-0-0-1001-001-0636-04-033-5691	ADQUISIC. DE EQU. Y REFACC.	25,000.00	25,000.00	0.00
8-2-2-0-0-0001-000-0000-00-000-0000	CUENTA INEXISTENTE	-411,229.74	-411,229.74	0.00
8-2-2-0-0-1001-001-0600-04-061-1112	GRATIFICACION A CONSEJEROS	233,502.14	219,904.14	-13,598.00
8-2-2-0-0-1001-001-0600-04-061-1131	SUELDOS BASE	1,660,176.05	1,660,176.05	0.00
8-2-2-0-0-1001-001-0600-04-061-1211	HONORARIOS	-112,685.90	-112,685.90	0.00
8-2-2-0-0-1001-001-0600-04-061-1221	SUELDOS EVENTUALES	69,647.89	72,022.89	2,375.00
8-2-2-0-0-1001-001-0600-04-061-1321	PRIMA VACACIONAL	40,510.14	40,510.14	0.00
8-2-2-0-0-1001-001-0600-04-061-1323	AGUINALDO	149,287.54	149,287.54	0.00

8-2-2-0-0-1001-001-0600-04-061-1331	HORAS EXTRAS	-495.11	-495.11	0.00
8-2-2-0-0-1001-001-0600-04-061-1341	COMPENSACION POR SERVICIOS EVENTUAL	-5,350.00	-5,350.00	0.00
8-2-2-0-0-1001-001-0600-04-061-1342	COMPENSACION POR SERVICIOS	-24,524.26	-26,524.26	-2,000.00
8-2-2-0-0-1001-001-0600-04-061-1413	IMSS	283,893.79	304,884.50	20,990.71
8-2-2-0-0-1001-001-0600-04-061-1421	INFONAVIT	-189,553.82	-218,798.84	-29,245.02
8-2-2-0-0-1001-001-0600-04-061-1431	AFORE	522,804.95	535,959.73	13,154.78
8-2-2-0-0-1001-001-0600-04-061-1522	LIQUIDACIONES Y FINIQUITOS	200,000.00	200,000.00	0.00
8-2-2-0-0-1001-001-0600-04-061-1551	CAPACITACION AL PERSONAL	35,499.09	33,899.09	-1,600.00
8-2-2-0-0-1001-001-0600-04-061-1721	DESPENSA	8,460.00	-24,840.00	-33,300.00
8-2-2-0-0-1001-001-0600-04-061-2111	PAPELERIA	-34,606.56	-63,764.04	-29,157.48
8-2-2-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	3,066.56	1,730.56	-1,336.00
8-2-2-0-0-1001-001-0600-04-061-2182	MATERIALES PARA REGISTRO E IDENTIFICACION	-5,599.00	-11,189.01	-5,590.01
8-2-2-0-0-1001-001-0600-04-061-2481	DIVERSOS	24,693.61	12,379.09	-12,314.52
8-2-2-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	-40,307.64	-82,019.26	-41,711.62
8-2-2-0-0-1001-001-0600-04-061-2711	UNIFORMES	4,266.16	723.52	-3,542.64
8-2-2-0-0-1001-001-0600-04-061-3111	LUZ	18,318.57	7,031.54	-11,287.03
8-2-2-0-0-1001-001-0600-04-061-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	-2,426.96	-4,153.49	-1,726.53
8-2-2-0-0-1001-001-0600-04-061-3141	TELEFONO	-5,598.88	-12,000.88	-6,402.00
8-2-2-0-0-1001-001-0600-04-061-3152	NEXTEL	7,780.16	-32,653.82	-40,433.98
8-2-2-0-0-1001-001-0600-04-061-3181	PAQUETERIA Y CORREOS	1,296.31	1,179.91	-116.40
8-2-2-0-0-1001-001-0600-04-061-3192	ESTUDIO TARIFARIO	-66,917.50	-66,917.50	0.00
8-2-2-0-0-1001-001-0600-04-061-3221	RENTA DE EDIFICIO	-685.76	-80,228.52	-79,542.76
8-2-2-0-0-1001-001-0600-04-061-3331	SERVICIOS ADMINISTRATIVOS	4,844.42	929.42	-3,915.00
8-2-2-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	-33,186.18	-65,335.58	-32,149.40
8-2-2-0-0-1001-001-0600-04-061-3511	MANTENIMIENTO DE EDIFICIO	-25,895.00	-25,895.00	0.00
8-2-2-0-0-1001-001-0600-04-061-3531	MANTENIMIENTO EQUIPO DE COMPUTO	9,912.28	9,912.28	0.00
8-2-2-0-0-1001-001-0600-04-061-3551	MANTENIMIENTO AUTOMOVILES	6,729.89	-7,150.64	-13,880.53
8-2-2-0-0-1001-001-0600-04-061-3611	DIFUSION	18,666.88	6,950.55	-11,716.33
8-2-2-0-0-1001-001-0600-04-061-3641	MATERIAL DE FOTOGRAFIA	-1,889.00	-1,889.00	0.00
8-2-2-0-0-1001-001-0600-04-061-3721	PASAJES	-2,005.32	-2,005.32	0.00
8-2-2-0-0-1001-001-0600-04-061-3751	CASSETAS	-2,798.76	-2,798.76	0.00
8-2-2-0-0-1001-001-0600-04-061-3752	ALIMENTOS	-16,458.81	-21,916.61	-5,457.80
8-2-2-0-0-1001-001-0600-04-061-3753	VIATICOS	40,000.00	39,862.00	-138.00
8-2-2-0-0-1001-001-0600-04-061-3821	ATENCION A FUNCIONARIOS	229.50	3,384.70	3,155.20
8-2-2-0-0-1001-001-0600-04-061-3900	IMPUESTO CEDULAR	160,430.00	133,959.57	-26,470.43
8-2-2-0-0-1001-001-0600-04-061-3921	IMPUESTOS Y DERECHOS	19,857.80	19,077.80	-780.00
8-2-2-0-0-1001-001-0600-04-061-3951	MULTAS	-6,005.20	-6,005.20	0.00
8-2-2-0-0-1001-001-0600-04-061-3952	ACTUALIZACION	-1,932.77	-1,932.77	0.00
8-2-2-0-0-1001-001-0600-04-061-3953	RECARGOS	-11,613.52	-11,621.32	-7.80
8-2-2-0-0-1001-001-0600-04-061-3981	2% SOBRE NOMINA	-118,941.00	-133,161.43	-14,220.43
8-2-2-0-0-1001-001-0600-04-061-3982	2% SOBRE ARRENDAMIENTO	0.00	-171.00	-171.00
8-2-2-0-0-1001-001-0600-04-061-4411	CULTURA DEL AGUA	5,845.03	5,845.03	0.00
8-2-2-0-0-1001-001-0600-04-061-5131	MOBILIARIO ADQUI OFICINA	5,411.16	5,411.16	0.00
8-2-2-0-0-1001-001-0600-04-061-5911	SOFTWARE Y HARDWARE	25,090.49	16,975.76	-8,114.73
8-2-2-0-0-1001-001-0600-04-061-5951	MULTAS ,ACCESORIOS Y ACTUALIZACIONES	-5,758.44	-5,758.44	0.00
8-2-2-0-0-1001-001-0610-04-041-1131	SUELDOS Y SALARIOS	1,823,113.13	1,823,113.13	0.00
8-2-2-0-0-1001-001-0610-04-041-1133	SUELDOS EVENTUALES	173,863.87	173,863.87	0.00
8-2-2-0-0-1001-001-0610-04-041-1221	SUELDOS EVENTUALES	-40,872.18	-40,872.18	0.00
8-2-2-0-0-1001-001-0610-04-041-1321	PRIMA VACACIONAL	48,353.70	48,353.70	0.00
8-2-2-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	14,833.21	14,833.21	0.00
8-2-2-0-0-1001-001-0610-04-041-1323	AGUINALDO	166,414.75	166,414.75	0.00
8-2-2-0-0-1001-001-0610-04-041-1331	HORAS EXTRAS	236,852.89	236,852.89	0.00
8-2-2-0-0-1001-001-0610-04-041-1341	GRATIFICACION	47,657.26	47,657.26	0.00
8-2-2-0-0-1001-001-0610-04-041-1342	GUARDIAS	165,865.33	165,865.33	0.00
8-2-2-0-0-1001-001-0610-04-041-1522	FINIQUITOS Y LIQUIDACIONES	135,000.00	135,000.00	0.00
8-2-2-0-0-1001-001-0610-04-041-1551	CAPACITACION	8,149.21	8,149.21	0.00
8-2-2-0-0-1001-001-0610-04-041-1721	DESPENSA	13,356.00	-50,994.00	-64,350.00
8-2-2-0-0-1001-001-0610-04-041-2111	PAPELERIA	21,114.95	21,114.95	0.00

8-2-2-0-0-1001-001-0610-04-041-2161	MATERIAL DE LIMPIEZA	-523.00	-523.00	0.00
8-2-2-0-0-1001-001-0610-04-041-2420	MATERIAL PARA CONSTRUCCION	164,253.78	144,700.64	-19,553.14
8-2-2-0-0-1001-001-0610-04-041-2481	MATERIAL PARA FONTANERIA	-612,726.69	-791,446.84	-178,720.15
8-2-2-0-0-1001-001-0610-04-041-2482	MATERIAL DE DRENAJE	33,400.00	33,400.00	0.00
8-2-2-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	15,641.70	9,126.10	-6,515.60
8-2-2-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	26,997.14	-66,642.75	-93,639.89
8-2-2-0-0-1001-001-0610-04-041-2711	UNIFORMES	29,875.87	8,731.39	-21,144.48
8-2-2-0-0-1001-001-0610-04-041-2721	EQUIPO DE SEGURIDAD	-4,509.15	-11,180.19	-6,671.04
8-2-2-0-0-1001-001-0610-04-041-2911	HERRAMIENTA	-85,655.16	-85,655.16	0.00
8-2-2-0-0-1001-001-0610-04-041-3141	TELEFONO	2,509.42	-2,066.58	-4,576.00
8-2-2-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	32,922.94	-25,876.92	-58,799.86
8-2-2-0-0-1001-001-0610-04-041-3573	MTTO. REHABILITACION RED DRENAJE	52,720.00	52,720.00	0.00
8-2-2-0-0-1001-001-0610-04-041-3751	CASETAS	3,480.79	3,480.79	0.00
8-2-2-0-0-1001-001-0610-04-041-3921	TENENCIA Y SEGUROS	38,934.85	27,644.32	-11,290.53
8-2-2-0-0-1001-001-0610-04-041-3961	OTROS GASTOS POR RESPONSABILIDADES	15,371.46	15,371.46	0.00
8-2-2-0-0-1001-001-0610-04-041-5621	ADQUISICION DE EQUIPO	20,000.00	20,000.00	0.00
8-2-2-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	1,389,957.01	1,386,889.01	-3,068.00
8-2-2-0-0-1001-001-0620-04-021-1133	SUELDOS EVENTUALES	77,944.27	67,960.27	-9,984.00
8-2-2-0-0-1001-001-0620-04-021-1211	HONORARIOS	-26,035.48	-26,035.48	0.00
8-2-2-0-0-1001-001-0620-04-021-1312	PRIMA DE ANTIGUEDAD	-7,640.10	-7,640.10	0.00
8-2-2-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	37,332.60	37,332.60	0.00
8-2-2-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	22,260.56	22,173.56	-87.00
8-2-2-0-0-1001-001-0620-04-021-1323	AGUINALDO	120,584.61	114,141.61	-6,443.00
8-2-2-0-0-1001-001-0620-04-021-1331	HORAS EXTRAS	66,165.76	66,165.76	0.00
8-2-2-0-0-1001-001-0620-04-021-1341	GRATIFICACION	39,520.02	39,520.02	0.00
8-2-2-0-0-1001-001-0620-04-021-1342	GUARDIAS	92,897.55	92,897.55	0.00
8-2-2-0-0-1001-001-0620-04-021-1421	INFONAVIT	0.00	60,592.74	60,592.74
8-2-2-0-0-1001-001-0620-04-021-1522	LIQUIDACIONES Y FINIQUITOS	90,163.88	56,463.30	-33,700.58
8-2-2-0-0-1001-001-0620-04-021-1721	DESPENSA	11,322.00	-36,378.00	-47,700.00
8-2-2-0-0-1001-001-0620-04-021-2111	PAPELERIA	528.22	-11,467.84	-11,996.06
8-2-2-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	-225,801.01	-296,066.26	-70,265.25
8-2-2-0-0-1001-001-0620-04-021-2481	DIVERSOS	-167,277.21	-194,899.81	-27,622.60
8-2-2-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	8,724.40	3,036.44	-5,687.96
8-2-2-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	-249,309.72	-657,973.32	-408,663.60
8-2-2-0-0-1001-001-0620-04-021-2711	UNIFORMES	-10,040.84	-27,596.28	-17,555.44
8-2-2-0-0-1001-001-0620-04-021-2721	EQUIPO DE SEGURIDAD	25,743.80	25,023.81	-719.99
8-2-2-0-0-1001-001-0620-04-021-3111	ENERGIA ELECTRICA	7,800,000.00	7,800,000.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	-114,729.59	-121,542.08	-6,812.49
8-2-2-0-0-1001-001-0620-04-021-3113	PLANTA SOLAR	-780,610.70	-795,330.00	-14,719.30
8-2-2-0-0-1001-001-0620-04-021-3114	LA QUINTA (E. PEREZ S/N)	-315,930.00	-323,424.00	-7,494.00
8-2-2-0-0-1001-001-0620-04-021-3115	SAN FRANCISCO (CARR./VIC KM2 LA GRANJA)	-327,322.29	-334,943.25	-7,620.96
8-2-2-0-0-1001-001-0620-04-021-3116	CHICHIMECAS I (CARR./VIC KM 3 MISION)	-827,966.19	-1,077,898.79	-249,932.60
8-2-2-0-0-1001-001-0620-04-021-3117	CERRO PRIETO II (CARR. A POZOS KM 1)	-200,825.00	-208,319.00	-7,494.00
8-2-2-0-0-1001-001-0620-04-021-3118	CERRO PRIETO III (LOS DOCTORES)	-43,622.00	-51,115.00	-7,493.00
8-2-2-0-0-1001-001-0620-04-021-3119	OJO DE AGUA	-197,730.05	-200,958.80	-3,228.75
8-2-2-0-0-1001-001-0620-04-021-3120	UNIDAD DEPORTIVA (VELAZCO IBARRA)	-314,277.00	-315,921.29	-1,644.29
8-2-2-0-0-1001-001-0620-04-021-3121	TANQUE OJO DE AGUA	-22,523.21	-22,869.21	-346.00
8-2-2-0-0-1001-001-0620-04-021-3122	FRACC. LA ESPIGA	-4,027.00	-5,422.00	-1,395.00
8-2-2-0-0-1001-001-0620-04-021-3123	TANQUE LA MONTAÑA FERIA	-801.94	-1,127.39	-325.45
8-2-2-0-0-1001-001-0620-04-021-3124	CARRT SAN LUIS PAZ VICTORIA	-279,926.00	-402,339.00	-122,413.00
8-2-2-0-0-1001-001-0620-04-021-3125	POZOS	-229,081.21	-291,129.51	-62,048.30
8-2-2-0-0-1001-001-0620-04-021-3126	CARR A POZOS KM 1.5 (REBOMBEO)	-239,077.55	-319,360.94	-80,283.39
8-2-2-0-0-1001-001-0620-04-021-3127	SANTA ELENA	-1,018,913.00	-1,036,133.00	-17,220.00
8-2-2-0-0-1001-001-0620-04-021-3128	EL BAILON	-300,633.52	-300,633.52	0.00
8-2-2-0-0-1001-001-0620-04-021-3141	TELEFONO	5,888.24	2,616.24	-3,272.00
8-2-2-0-0-1001-001-0620-04-021-3351	ESTUDIO GEOFISICO/GEOHIDROLOGICO	42,144.71	42,144.71	0.00
8-2-2-0-0-1001-001-0620-04-021-3500	MANIOBRAS	370,000.00	370,000.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3521	SANTA ELENA	-1,000.00	-1,000.00	0.00

8-2-2-0-0-1001-001-0620-04-021-3522	PLANTA SOLAR	-10,160.00	-13,066.40	-2,906.40
8-2-2-0-0-1001-001-0620-04-021-3524	SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA	-112.00	-112.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3526	CERRO PRIETO II (CARR. A POZOS KM 1)	-116,273.17	-116,273.17	0.00
8-2-2-0-0-1001-001-0620-04-021-3527	CERRO PRIETO III (LOS DOCTORES)	-3,500.00	-3,500.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3528	OJO DE AGUA	-191,400.00	-191,400.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3529	UNIDAD DEPORTIVA	-2,600.00	-2,600.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3530	CARR SAN LUIS PAZ VICTORIA	-24,912.38	-24,912.38	0.00
8-2-2-0-0-1001-001-0620-04-021-3531	POZOS CHOLUNGA	-2,800.00	-2,800.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3551	MANTENIMIENTO AUTOMOVILES	-166,009.90	-410,645.25	-244,635.35
8-2-2-0-0-1001-001-0620-04-021-3561	MANTTO EQ. DE RADIOCOMUNICACION	-1,190.81	-1,190.81	0.00
8-2-2-0-0-1001-001-0620-04-021-3571	MANTENIMIENTO EQUIPO DE BOMBEO	98,391.33	98,391.33	0.00
8-2-2-0-0-1001-001-0620-04-021-3572	MATERIAL DE CLORACION	99,814.60	86,416.60	-13,398.00
8-2-2-0-0-1001-001-0620-04-021-3578	OJO DE AGUA	-241,908.92	-246,333.92	-4,425.00
8-2-2-0-0-1001-001-0620-04-021-3581	POZOS	-195,035.65	-195,035.65	0.00
8-2-2-0-0-1001-001-0620-04-021-3582	CARR A POZOS KM 1.5 (REBOMBEO)	-902.00	-902.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3751	CASSETAS	4,242.47	4,242.47	0.00
8-2-2-0-0-1001-001-0620-04-021-3752	ALIMENTOS	-120.60	-120.60	0.00
8-2-2-0-0-1001-001-0620-04-021-3821	FIESTA TRABAJADORES 3/05-DIC	3,946.76	3,734.70	-212.06
8-2-2-0-0-1001-001-0620-04-021-3921	TENENCIA Y SEGUROS	627,101.68	624,739.68	-2,362.00
8-2-2-0-0-1001-001-0620-04-021-3922	DERECHOS DE EXTRACCION	-519,749.00	-890,359.00	-370,610.00
8-2-2-0-0-1001-001-0620-04-021-4511	PENSIONES	1,454.86	-8,244.22	-9,699.08
8-2-2-0-0-1001-001-0620-04-021-6311	ELABORACION DE PROYECTOS	228,614.57	228,614.57	0.00
8-2-2-0-0-1001-001-0630-04-043-1131	SUELDOS Y SALARIOS	479,978.84	479,978.84	0.00
8-2-2-0-0-1001-001-0630-04-043-1133	SUELDOS EVENTUALES	-2,000.00	-2,000.00	0.00
8-2-2-0-0-1001-001-0630-04-043-1211	HONORARIOS	-36,033.28	-36,033.28	0.00
8-2-2-0-0-1001-001-0630-04-043-1321	PRIMA VACACIONAL	12,480.14	12,480.14	0.00
8-2-2-0-0-1001-001-0630-04-043-1322	PRIMA DOMINICAL	4,815.72	4,815.72	0.00
8-2-2-0-0-1001-001-0630-04-043-1323	AGUINALDO	41,547.08	41,547.08	0.00
8-2-2-0-0-1001-001-0630-04-043-1331	HORAS EXTRAS	33,923.36	33,923.36	0.00
8-2-2-0-0-1001-001-0630-04-043-1341	GRATIFICACION	40,195.76	40,195.76	0.00
8-2-2-0-0-1001-001-0630-04-043-1342	GUARDIAS	40,706.86	40,706.86	0.00
8-2-2-0-0-1001-001-0630-04-043-1421	INFONAVIT	-12,959.41	-12,959.41	0.00
8-2-2-0-0-1001-001-0630-04-043-1551	CAPACITACION	5,703.75	5,059.75	-644.00
8-2-2-0-0-1001-001-0630-04-043-1721	DESPENSAS	8,820.00	-180.00	-9,000.00
8-2-2-0-0-1001-001-0630-04-043-2111	PAPELERIA	370.90	370.90	0.00
8-2-2-0-0-1001-001-0630-04-043-2481	DIVERSOS	-152.56	-152.56	0.00
8-2-2-0-0-1001-001-0630-04-043-2612	GASOLINA Y LUBRICANTES	-269,790.49	-369,734.25	-99,943.76
8-2-2-0-0-1001-001-0630-04-043-2711	UNIFORMES	400.50	-1,420.70	-1,821.20
8-2-2-0-0-1001-001-0630-04-043-3141	TELEFONO	1,683.11	-616.04	-2,299.15
8-2-2-0-0-1001-001-0630-04-043-3351	ESTUDIO GEOFISICO/GEHODROLOGICO	67,600.00	67,600.00	0.00
8-2-2-0-0-1001-001-0630-04-043-3551	MANTENIMIENTO AUTOMOVILES	-39,410.58	-55,917.64	-16,507.06
8-2-2-0-0-1001-001-0630-04-043-3751	CASSETAS	6,084.76	6,084.76	0.00
8-2-2-0-0-1001-001-0630-04-043-3752	ALIMENTOS	-869.81	-869.81	0.00
8-2-2-0-0-1001-001-0630-04-043-3821	ATENCION A FUNCIONARIOS	6,451.62	6,451.62	0.00
8-2-2-0-0-1001-001-0630-04-043-3921	SEGUROS TENENCIAS	10,573.57	8,073.57	-2,500.00
8-2-2-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	179,875.18	53,158.17	-126,717.01
8-2-2-0-0-1001-001-0635-04-033-1131	SUELDOS Y SALARIOS	753,204.55	753,204.55	0.00
8-2-2-0-0-1001-001-0635-04-033-1133	SUELDOS EVENTUALES	-6,626.25	-6,626.25	0.00
8-2-2-0-0-1001-001-0635-04-033-1321	PRIMA VACACIONAL	21,338.98	21,338.98	0.00
8-2-2-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	15,226.43	15,226.43	0.00
8-2-2-0-0-1001-001-0635-04-033-1323	AGUINALDOS	62,767.05	62,767.05	0.00
8-2-2-0-0-1001-001-0635-04-033-1331	HORAS EXTRAS	58,047.93	58,047.93	0.00
8-2-2-0-0-1001-001-0635-04-033-1341	GRATIFICACION	13,577.21	13,577.21	0.00
8-2-2-0-0-1001-001-0635-04-033-1522	FINIQUITOS Y LIQUIDACIONES	30,000.00	30,000.00	0.00
8-2-2-0-0-1001-001-0635-04-033-1551	CAPACITACION AL PERSONAL	974.00	974.00	0.00
8-2-2-0-0-1001-001-0635-04-033-1721	DESPENSA	8,856.00	-8,244.00	-17,100.00
8-2-2-0-0-1001-001-0635-04-033-2111	PAPELERIA Y UTILES	-3,880.08	-3,880.08	0.00
8-2-2-0-0-1001-001-0635-04-033-2481	DIVERSOS	6,436.15	1,141.62	-5,294.53

8-2-2-0-0-1001-001-0635-04-033-2491	MATERIAL DE FERRETERIA	7,850.73	1,165.28	-6,685.45
8-2-2-0-0-1001-001-0635-04-033-2511	POLIMERO	-66,190.00	-112,010.00	-45,820.00
8-2-2-0-0-1001-001-0635-04-033-2551	MATERIAL DE LABORATORIO	21,438.73	21,438.73	0.00
8-2-2-0-0-1001-001-0635-04-033-2612	GASOLINA Y LUBRICANTES	-11,749.83	-28,764.16	-17,014.33
8-2-2-0-0-1001-001-0635-04-033-2711	UNIFORMES	12,845.81	6,797.57	-6,048.24
8-2-2-0-0-1001-001-0635-04-033-2721	EQUIPO DE SEGURIDAD	-95,194.30	-96,300.30	-1,106.00
8-2-2-0-0-1001-001-0635-04-033-3111	ENERGIA ELECTRICA	223,835.17	-167,612.13	-391,447.30
8-2-2-0-0-1001-001-0635-04-033-3112	INSTALACION ELECTRICA	-2,692.00	-2,692.00	0.00
8-2-2-0-0-1001-001-0635-04-033-3531	MTTO. EQUIPO DE COMPUTO	47,076.00	47,076.00	0.00
8-2-2-0-0-1001-001-0635-04-033-3551	MANTENIMIENTO DE VEHICULOS	-3,881.72	-15,837.60	-11,955.88
8-2-2-0-0-1001-001-0635-04-033-3570	MTTO. Y REPARACION DE EQUIPOS	72,041.52	55,732.15	-16,309.37
8-2-2-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	4,071.56	-15,247.08	-19,318.64
8-2-2-0-0-1001-001-0635-04-033-3921	TENENCIA	12,559.04	12,147.04	-412.00
8-2-2-0-0-1001-001-0635-04-033-5691	ADQUISICION DE EQUIPOS Y REFACCIONES	107,387.08	89,120.44	-18,266.64
8-2-2-0-0-1001-001-0636-04-033-1131	SUELDOS Y SALARIOS	547,992.76	580,626.76	32,634.00
8-2-2-0-0-1001-001-0636-04-033-1321	PRIMA VACACIONAL	26,000.00	26,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-1322	PRIMA DOMINICAL	16,000.00	16,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-1323	AGUINALDOS	60,111.22	60,111.22	0.00
8-2-2-0-0-1001-001-0636-04-033-1331	HORAS EXTRAS	6,000.00	6,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-1341	GRATIFICACION	6,000.00	6,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-1721	DESPENSA	42,100.00	42,100.00	0.00
8-2-2-0-0-1001-001-0636-04-033-2111	PAPELERIA Y UTILES DE OFIC.	231.90	231.90	0.00
8-2-2-0-0-1001-001-0636-04-033-2161	MATERIAL DE LIMPIEZA	-344.00	-344.00	0.00
8-2-2-0-0-1001-001-0636-04-033-2351	POLIMERO E INSUMOS QUIMICOS	358,841.25	-306,466.99	-665,308.24
8-2-2-0-0-1001-001-0636-04-033-2481	DIVERSOS	-57,807.14	-64,613.15	-6,806.01
8-2-2-0-0-1001-001-0636-04-033-2491	MATERIAL DE LABORATORIO	-16,300.42	-25,668.64	-9,368.22
8-2-2-0-0-1001-001-0636-04-033-2612	GASOLINA Y LUBRICANTES	3,645.22	-39,055.03	-42,700.25
8-2-2-0-0-1001-001-0636-04-033-2711	UNIFORMES	20,000.00	20,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-2791	EQUIPO DE SEGURIDAD	23,200.00	23,200.00	0.00
8-2-2-0-0-1001-001-0636-04-033-3111	ENERGIA ELECTRICA	-1,547,367.91	-2,928,622.47	-1,381,254.56
8-2-2-0-0-1001-001-0636-04-033-3113	GASTOS INDIRECTOS POR TRAMITES	-103,137.88	-103,137.88	0.00
8-2-2-0-0-1001-001-0636-04-033-3171	INTERNET	-15,507.92	-17,447.55	-1,939.63
8-2-2-0-0-1001-001-0636-04-033-3531	MTTO. EQUIP. DE COMPUTO.	7,500.00	7,500.00	0.00
8-2-2-0-0-1001-001-0636-04-033-3551	MTTO. DE VEHICULOS	3,750.04	3,750.04	0.00
8-2-2-0-0-1001-001-0636-04-033-3570	MTTO. Y REPAR. DE EQUIPOS	-25,111.46	-45,744.61	-20,633.15
8-2-2-0-0-1001-001-0636-04-033-3591	ANALISIS Y FUMIGACION	7,002.40	7,002.40	0.00
8-2-2-0-0-1001-001-0636-04-033-3921	TENENCIA Y SEGUROS	9,367.02	9,367.02	0.00
8-2-2-0-0-1001-001-0636-04-033-5691	ADQUISIC. DE EQU. Y REFACC.	25,000.00	25,000.00	0.00
8-2-2-0-0-1001-001-0640-04-040-3411	COMISIONES BANCARIAS	-18,337.67	-26,249.99	-7,912.32
8-2-3-0-0-1004-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	360.00	360.00	0.00
8-2-4-0-0-0001-000-0000-00-000-0000	CUENTA INEXISTENTE	411,229.74	411,229.74	0.00
8-2-4-0-0-1001-001-0600-04-061-1131	SUELDOS BASE	-1,245,830.87	-1,646,126.87	-400,296.00
8-2-4-0-0-1001-001-0600-04-061-1321	PRIMA VACACIONAL	-29,611.75	-38,294.75	-8,683.00
8-2-4-0-0-1001-001-0600-04-061-1323	AGUINALDO	-100,075.00	-100,075.00	0.00
8-2-4-0-0-1001-001-0600-04-061-1331	HORAS EXTRAS	-5,700.13	-8,145.13	-2,445.00
8-2-4-0-0-1001-001-0600-04-061-1413	IMSS	0.00	14,500.50	14,500.50
8-2-4-0-0-1001-001-0600-04-061-1421	INFONAVIT	0.00	-14,500.50	-14,500.50
8-2-4-0-0-1001-001-0610-04-061-2612	GASOLINA Y LUBRICANTES	-350.01	-350.01	0.00
8-2-4-0-0-1001-001-0610-04-041-1131	SUELDOS Y SALARIOS	-1,857,856.93	-2,490,445.93	-632,589.00
8-2-4-0-0-1001-001-0610-04-041-1133	SUELDOS EVENTUALES	-1,300.34	-1,300.34	0.00
8-2-4-0-0-1001-001-0610-04-041-1221	SUELDOS EVENTUALES	-2,209.00	-2,209.00	0.00
8-2-4-0-0-1001-001-0610-04-041-1321	PRIMA VACACIONAL	-42,880.39	-59,193.39	-16,313.00
8-2-4-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	-6,449.39	-7,938.39	-1,489.00
8-2-4-0-0-1001-001-0610-04-041-1323	AGUINALDO	-159,420.00	-159,420.00	0.00
8-2-4-0-0-1001-001-0610-04-041-1331	HORAS EXTRAS	-485,298.71	-562,171.71	-76,873.00
8-2-4-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	-1,106,855.15	-1,448,257.15	-341,402.00
8-2-4-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	-26,311.66	-33,468.66	-7,157.00
8-2-4-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	-14,922.41	-18,820.41	-3,898.00

8-2-4-0-0-1001-001-0620-04-021-1323	AGUINALDO	-89,507.00	-89,507.00	0.00
8-2-4-0-0-1001-001-0620-04-021-1331	HORAS EXTRAS	-153,214.04	-189,841.04	-36,627.00
8-2-4-0-0-1001-001-0620-04-021-3551	MANTENIMIENTO AUTOMOVILES	-2,827.72	-2,827.72	0.00
8-2-4-0-0-1001-001-0630-04-043-1131	SUELDOS Y SALARIOS	-345,331.28	-466,635.28	-121,304.00
8-2-4-0-0-1001-001-0630-04-043-1321	PRIMA VACACIONAL	-6,558.34	-10,105.34	-3,547.00
8-2-4-0-0-1001-001-0630-04-043-1322	PRIMA DOMINICAL	-4,493.63	-5,865.63	-1,372.00
8-2-4-0-0-1001-001-0630-04-043-1323	AGUINALDO	-29,001.00	-29,001.00	0.00
8-2-4-0-0-1001-001-0630-04-043-1331	HORAS EXTRAS	-69,023.47	-83,635.47	-14,612.00
8-2-4-0-0-1001-001-0630-04-043-2612	GASOLINA Y LUBRICANTES	-350.00	-350.00	0.00
8-2-4-0-0-1001-001-0635-04-033-1131	SUELDOS Y SALARIOS	-738,180.01	-984,714.01	-246,534.00
8-2-4-0-0-1001-001-0635-04-033-1321	PRIMA VACACIONAL	-16,877.28	-27,157.28	-10,280.00
8-2-4-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	-11,086.86	-14,753.86	-3,667.00
8-2-4-0-0-1001-001-0635-04-033-1323	AGUINALDOS	-62,406.00	-62,406.00	0.00
8-2-4-0-0-1001-001-0635-04-033-1331	HORAS EXTRAS	-52,704.70	-73,177.70	-20,473.00
8-2-5-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	0.00	-2,635.52	-2,635.52
8-2-5-0-0-1001-001-0636-04-033-2481	DIVERSOS	0.00	-1,804.00	-1,804.00
8-2-6-0-0-1001-001-0600-04-061-1211	HONORARIOS	-18,850.00	-22,765.00	-3,915.00
8-2-6-0-0-1001-001-0600-04-061-1721	DESPENSA	6,750.00	18,450.00	11,700.00
8-2-6-0-0-1001-001-0600-04-061-2111	PAPELERIA	0.00	8,955.37	8,955.37
8-2-6-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	813.00	794.00	-19.00
8-2-6-0-0-1001-001-0600-04-061-2182	MATERIALES PARA REGISTRO E IDENTIFICACION	0.00	5,590.01	5,590.01
8-2-6-0-0-1001-001-0600-04-061-2481	DIVERSOS	0.00	1,626.00	1,626.00
8-2-6-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	4,237.08	11,669.30	7,432.22
8-2-6-0-0-1001-001-0600-04-061-2711	UNIFORMES	603.20	603.20	0.00
8-2-6-0-0-1001-001-0600-04-061-3152	NEXTEL	0.00	13,494.43	13,494.43
8-2-6-0-0-1001-001-0600-04-061-3331	SERVICIOS ADMINISTRATIVOS	0.00	3,915.00	3,915.00
8-2-6-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	0.00	15,370.00	15,370.00
8-2-6-0-0-1001-001-0600-04-061-3551	MANTENIMIENTO AUTOMOVILES	0.00	5,416.99	5,416.99
8-2-6-0-0-1001-001-0600-04-061-3611	DIFUSION	3,271.20	0.00	-3,271.20
8-2-6-0-0-1001-001-0600-04-061-3752	ALIMENTOS	0.00	1,764.00	1,764.00
8-2-6-0-0-1001-001-0600-04-061-3753	VIATICOS	0.00	138.00	138.00
8-2-6-0-0-1001-001-0600-04-061-5911	SOFTWARE Y HARDWARE	-572.98	-572.98	0.00
8-2-6-0-0-1001-001-0610-04-041-1721	DESPENSA	9,000.00	32,850.00	23,850.00
8-2-6-0-0-1001-001-0610-04-041-2481	MATERIAL PARA FONTANERIA	23,680.12	71,544.15	47,864.03
8-2-6-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	1,724.00	4,182.00	2,458.00
8-2-6-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	1,110.60	10,612.79	9,502.19
8-2-6-0-0-1001-001-0610-04-041-2711	UNIFORMES	13,873.60	13,873.60	0.00
8-2-6-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	0.00	6,329.50	6,329.50
8-2-6-0-0-1001-001-0620-04-021-1721	DESPENSA	8,100.00	25,650.00	17,550.00
8-2-6-0-0-1001-001-0620-04-021-2111	PAPELERIA	348.00	0.00	-348.00
8-2-6-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	0.00	19,584.08	19,584.08
8-2-6-0-0-1001-001-0620-04-021-2481	DIVERSOS	0.00	5,423.00	5,423.00
8-2-6-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	1,109.00	1,051.98	-57.02
8-2-6-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	17,309.78	81,744.65	64,434.87
8-2-6-0-0-1001-001-0620-04-021-2711	UNIFORMES	9,651.20	9,651.20	0.00
8-2-6-0-0-1001-001-0620-04-021-3120	UNIDAD DEPORTIVA (VELAZCO IBARRA)	0.00	351.00	351.00
8-2-6-0-0-1001-001-0620-04-021-3551	MANTENIMIENTO AUTOMOVILES	0.00	36,807.71	36,807.71
8-2-6-0-0-1001-001-0620-04-021-3578	OJO DE AGUA	118,245.76	118,245.76	0.00
8-2-6-0-0-1001-001-0630-04-043-1211	HONORARIOS	9,860.00	9,860.00	0.00
8-2-6-0-0-1001-001-0630-04-043-1721	DESPENSAS	900.00	3,600.00	2,700.00
8-2-6-0-0-1001-001-0630-04-043-2612	GASOLINA Y LUBRICANTES	0.00	5,036.10	5,036.10
8-2-6-0-0-1001-001-0630-04-043-2711	UNIFORMES	1,206.40	1,206.40	0.00
8-2-6-0-0-1001-001-0630-04-043-3551	MANTENIMIENTO AUTOMOVILES	0.00	941.92	941.92
8-2-6-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	0.00	21,233.48	21,233.48
8-2-6-0-0-1001-001-0635-04-033-1721	DESPENSA	3,150.00	9,900.00	6,750.00
8-2-6-0-0-1001-001-0635-04-033-2491	MATERIAL DE FERRETERIA	0.00	2,362.45	2,362.45
8-2-6-0-0-1001-001-0635-04-033-2612	GASOLINA Y LUBRICANTES	1,522.20	1,150.00	-372.20
8-2-6-0-0-1001-001-0635-04-033-2711	UNIFORMES	4,222.40	4,222.40	0.00

8-2-6-0-0-1001-001-0635-04-033-3551	MANTENIMIENTO DE VEHICULOS	0.00	995.98	995.98
8-2-6-0-0-1001-001-0635-04-033-3570	MTTO. Y REPARACION DE EQUIPOS	0.00	10,812.71	10,812.71
8-2-6-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	0.00	8,080.56	8,080.56
8-2-6-0-0-1001-001-0636-04-033-2351	POLIMERO E INSUMOS QUIMICOS	0.00	79,869.84	79,869.84
8-2-6-0-0-1001-001-0636-04-033-2481	DIVERSOS	0.00	2,540.00	2,540.00
8-2-6-0-0-1001-001-0636-04-033-2491	MATERIAL DE LABORATORIO	255.20	255.20	0.00
8-2-6-0-0-1001-001-0636-04-033-2612	GASOLINA Y LUBRICANTES	3,820.80	6,098.88	2,278.08
8-2-6-0-0-1001-001-0636-04-033-3111	ENERGIA ELECTRICA	0.00	20.00	20.00
8-2-6-0-0-1001-001-0636-04-033-3570	MTTO. Y REPAR. DE EQUIPOS	0.00	20,633.15	20,633.15
8-2-6-0-0-1001-001-0636-04-033-3591	ANALISIS Y FUMIGACION	15,497.60	0.00	-15,497.60
8-2-7-0-0-1001-001-0600-04-061-1112	GRATIFICACION A CONSEJEROS	350,742.10	394,472.10	43,730.00
8-2-7-0-0-1001-001-0600-04-061-1131	SUELDOS BASE	1,265,729.87	1,690,825.87	425,096.00
8-2-7-0-0-1001-001-0600-04-061-1211	HONORARIOS	731,535.90	731,535.90	0.00
8-2-7-0-0-1001-001-0600-04-061-1221	SUELDOS EVENTUALES	468,699.66	724,344.66	255,645.00
8-2-7-0-0-1001-001-0600-04-061-1321	PRIMA VACACIONAL	40,185.99	57,064.99	16,879.00
8-2-7-0-0-1001-001-0600-04-061-1323	AGUINALDO	140,717.05	140,717.05	0.00
8-2-7-0-0-1001-001-0600-04-061-1331	HORAS EXTRAS	11,428.87	15,100.87	3,672.00
8-2-7-0-0-1001-001-0600-04-061-1341	COMPENSACION POR SERVICIOS EVENTUAL	5,350.00	5,350.00	0.00
8-2-7-0-0-1001-001-0600-04-061-1342	COMPENSACION POR SERVICIOS	40,724.44	42,724.44	2,000.00
8-2-7-0-0-1001-001-0600-04-061-1413	IMSS	789,669.78	872,175.98	82,506.20
8-2-7-0-0-1001-001-0600-04-061-1421	INFONAVIT	752,213.96	781,458.98	29,245.02
8-2-7-0-0-1001-001-0600-04-061-1431	AFORE	36,567.86	72,172.81	35,604.95
8-2-7-0-0-1001-001-0600-04-061-1551	CAPACITACION AL PERSONAL	10,672.00	12,272.00	1,600.00
8-2-7-0-0-1001-001-0600-04-061-1721	DESPENSA	76,050.00	97,650.00	21,600.00
8-2-7-0-0-1001-001-0600-04-061-2111	PAPELERIA	77,899.14	98,101.25	20,202.11
8-2-7-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	3,393.31	4,748.31	1,355.00
8-2-7-0-0-1001-001-0600-04-061-2182	MATERIALES PARA REGISTRO E IDENTIFICACION	5,599.00	5,599.00	0.00
8-2-7-0-0-1001-001-0600-04-061-2481	DIVERSOS	21,295.55	31,984.07	10,688.52
8-2-7-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	127,961.81	162,241.21	34,279.40
8-2-7-0-0-1001-001-0600-04-061-2711	UNIFORMES	15,130.64	18,673.28	3,542.64
8-2-7-0-0-1001-001-0600-04-061-3111	LUZ	35,193.04	46,480.07	11,287.03
8-2-7-0-0-1001-001-0600-04-061-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	2,426.96	4,153.49	1,726.53
8-2-7-0-0-1001-001-0600-04-061-3141	TELEFONO	26,860.73	33,262.73	6,402.00
8-2-7-0-0-1001-001-0600-04-061-3152	NEXTEL	72,219.84	99,159.39	26,939.55
8-2-7-0-0-1001-001-0600-04-061-3181	PAQUETERIA Y CORREOS	1,625.32	1,741.72	116.40
8-2-7-0-0-1001-001-0600-04-061-3192	ESTUDIO TARIFARIO	66,917.50	66,917.50	0.00
8-2-7-0-0-1001-001-0600-04-061-3221	RENTA DE EDIFICIO	216,685.76	296,228.52	79,542.76
8-2-7-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	96,524.48	113,303.88	16,779.40
8-2-7-0-0-1001-001-0600-04-061-3511	MANTENIMIENTO DE EDIFICIO	25,895.00	25,895.00	0.00
8-2-7-0-0-1001-001-0600-04-061-3531	MANTENIMIENTO EQUIPO DE COMPUTO	20,087.72	20,087.72	0.00
8-2-7-0-0-1001-001-0600-04-061-3551	MANTENIMIENTO AUTOMOVILES	33,270.11	41,733.65	8,463.54
8-2-7-0-0-1001-001-0600-04-061-3611	DIFUSION	38,061.92	53,049.45	14,987.53
8-2-7-0-0-1001-001-0600-04-061-3641	MATERIAL DE FOTOGRAFIA	1,889.00	1,889.00	0.00
8-2-7-0-0-1001-001-0600-04-061-3721	PASAJES	2,005.32	2,005.32	0.00
8-2-7-0-0-1001-001-0600-04-061-3751	CASSETAS	2,798.76	2,850.76	52.00
8-2-7-0-0-1001-001-0600-04-061-3752	ALIMENTOS	16,458.81	20,220.63	3,761.82
8-2-7-0-0-1001-001-0600-04-061-3821	ATENCION A FUNCIONARIOS	-229.50	-3,384.70	-3,155.20
8-2-7-0-0-1001-001-0600-04-061-3900	IMPUESTO CEDULAR	62,078.00	88,377.00	26,299.00
8-2-7-0-0-1001-001-0600-04-061-3921	IMPUESTOS Y DERECHOS	9,721.97	10,501.97	780.00
8-2-7-0-0-1001-001-0600-04-061-3951	MULTAS	6,005.20	6,005.20	0.00
8-2-7-0-0-1001-001-0600-04-061-3952	ACTUALIZACION	1,932.77	1,932.77	0.00
8-2-7-0-0-1001-001-0600-04-061-3953	RECARGOS	11,613.52	11,621.32	7.80
8-2-7-0-0-1001-001-0600-04-061-3981	2% SOBRE NOMINA	118,941.00	132,990.00	14,049.00
8-2-7-0-0-1001-001-0600-04-061-3982	2% SOBRE ARRENDAMIENTO	0.00	171.00	171.00
8-2-7-0-0-1001-001-0600-04-061-4411	CULTURA DEL AGUA	24,154.97	24,154.97	0.00
8-2-7-0-0-1001-001-0600-04-061-5131	INSC. REVISTA PSF/PF	775.00	775.00	0.00
8-2-7-0-0-1001-001-0600-04-061-5911	SOFTWARE Y HARDWARE	25,482.49	33,597.22	8,114.73
8-2-7-0-0-1001-001-0600-04-061-5951	MULTAS ,ACCESORIOS Y ACTUALIZACIONES	5,758.44	5,758.44	0.00

8-2-7-0-0-1001-001-0610-04-041-1131	SUELDOS Y SALARIOS	1,860,153.93	2,497,336.93	637,183.00
8-2-7-0-0-1001-001-0610-04-041-1133	SUELDOS EVENTUALES	5,681.05	8,070.05	2,389.00
8-2-7-0-0-1001-001-0610-04-041-1221	SUELDOS EVENTUALES	83,322.26	116,391.26	33,069.00
8-2-7-0-0-1001-001-0610-04-041-1321	PRIMA VACACIONAL	43,560.39	60,580.39	17,020.00
8-2-7-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	6,592.18	8,168.18	1,576.00
8-2-7-0-0-1001-001-0610-04-041-1323	AGUINALDO	161,449.00	161,449.00	0.00
8-2-7-0-0-1001-001-0610-04-041-1331	HORAS EXTRAS	498,792.03	577,903.03	79,111.00
8-2-7-0-0-1001-001-0610-04-041-1551	CAPACITACION	974.00	974.00	0.00
8-2-7-0-0-1001-001-0610-04-041-1721	DESPENSA	161,100.00	201,600.00	40,500.00
8-2-7-0-0-1001-001-0610-04-041-2111	PAPELERIA	660.56	660.56	0.00
8-2-7-0-0-1001-001-0610-04-041-2161	MATERIAL DE LIMPIEZA	523.00	523.00	0.00
8-2-7-0-0-1001-001-0610-04-041-2420	MATERIAL PARA CONSTRUCCION	0.00	19,553.14	19,553.14
8-2-7-0-0-1001-001-0610-04-041-2481	MATERIAL PARA FONTANERIA	1,048,249.47	1,179,105.59	130,856.12
8-2-7-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	28,645.98	32,703.58	4,057.60
8-2-7-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	208,876.55	293,014.25	84,137.70
8-2-7-0-0-1001-001-0610-04-041-2711	UNIFORMES	18,170.07	39,314.55	21,144.48
8-2-7-0-0-1001-001-0610-04-041-2721	EQUIPO DE SEGURIDAD	4,509.15	11,180.19	6,671.04
8-2-7-0-0-1001-001-0610-04-041-2911	HERRAMIENTA	85,655.16	85,655.16	0.00
8-2-7-0-0-1001-001-0610-04-041-3141	TELEFONO	8,881.35	13,457.35	4,576.00
8-2-7-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	69,841.89	122,312.25	52,470.36
8-2-7-0-0-1001-001-0610-04-041-3921	TENENCIA Y SEGUROS	11,065.15	22,355.68	11,290.53
8-2-7-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	1,112,617.93	1,473,079.93	360,462.00
8-2-7-0-0-1001-001-0620-04-021-1133	SUELDOS EVENTUALES	224,318.80	347,600.80	123,282.00
8-2-7-0-0-1001-001-0620-04-021-1211	HONORARIOS	26,035.48	29,950.48	3,915.00
8-2-7-0-0-1001-001-0620-04-021-1312	PRIMA DE ANTIGUEDAD	7,640.10	7,640.10	0.00
8-2-7-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	29,791.87	38,477.87	8,686.00
8-2-7-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	15,916.75	21,477.75	5,561.00
8-2-7-0-0-1001-001-0620-04-021-1323	AGUINALDO	108,832.44	115,275.44	6,443.00
8-2-7-0-0-1001-001-0620-04-021-1331	HORAS EXTRAS	190,929.08	243,495.08	52,566.00
8-2-7-0-0-1001-001-0620-04-021-1341	GRATIFICACION	9,998.00	9,998.00	0.00
8-2-7-0-0-1001-001-0620-04-021-1522	LIQUIDACIONES Y FINIQUITOS	44,836.12	78,536.70	33,700.58
8-2-7-0-0-1001-001-0620-04-021-1721	DESPENSA	99,450.00	129,600.00	30,150.00
8-2-7-0-0-1001-001-0620-04-021-2111	PAPELERIA	22,004.58	34,348.64	12,344.06
8-2-7-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	225,801.01	276,482.18	50,681.17
8-2-7-0-0-1001-001-0620-04-021-2481	DIVERSOS	215,899.29	238,098.89	22,199.60
8-2-7-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	26,935.39	32,680.37	5,744.98
8-2-7-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	761,873.73	1,106,102.46	344,228.73
8-2-7-0-0-1001-001-0620-04-021-2711	UNIFORMES	25,389.64	42,945.08	17,555.44
8-2-7-0-0-1001-001-0620-04-021-2721	EQUIPO DE SEGURIDAD	12,146.92	12,866.91	719.99
8-2-7-0-0-1001-001-0620-04-021-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	114,729.59	121,542.08	6,812.49
8-2-7-0-0-1001-001-0620-04-021-3113	PLANTA SOLAR	780,610.70	795,330.00	14,719.30
8-2-7-0-0-1001-001-0620-04-021-3114	LA QUINTA (E. PEREZ S/N)	315,930.00	323,424.00	7,494.00
8-2-7-0-0-1001-001-0620-04-021-3115	SAN FRANCISCO (CARR./VIC KM2 LA GRANJA)	327,322.29	334,943.25	7,620.96
8-2-7-0-0-1001-001-0620-04-021-3116	CHICHIMECAS I (CARR./VIC KM 3 MISION)	827,966.19	1,077,898.79	249,932.60
8-2-7-0-0-1001-001-0620-04-021-3117	CERRO PRIETO II (CARR. A POZOS KM 1)	200,825.00	208,319.00	7,494.00
8-2-7-0-0-1001-001-0620-04-021-3118	CERRO PRIETO III (LOS DOCTORES)	43,622.00	51,115.00	7,493.00
8-2-7-0-0-1001-001-0620-04-021-3119	OJO DE AGUA	197,730.05	200,958.80	3,228.75
8-2-7-0-0-1001-001-0620-04-021-3120	UNIDAD DEPORTIVA (VELAZCO IBARRA)	314,277.00	315,570.29	1,293.29
8-2-7-0-0-1001-001-0620-04-021-3121	TANQUE OJO DE AGUA	22,523.21	22,869.21	346.00
8-2-7-0-0-1001-001-0620-04-021-3122	FRACC. LA ESPIGA	4,027.00	5,422.00	1,395.00
8-2-7-0-0-1001-001-0620-04-021-3123	TANQUE LA MONTAÑA/E'Ñ.Ñ.ITA	801.94	1,127.39	325.45
8-2-7-0-0-1001-001-0620-04-021-3124	CARRT SAN LUIS PAZ VICTORIA	279,926.00	402,339.00	122,413.00
8-2-7-0-0-1001-001-0620-04-021-3125	POZOS	229,081.21	291,129.51	62,048.30
8-2-7-0-0-1001-001-0620-04-021-3126	CARR A POZOS KM 1.5 (REBOMBEO)	239,077.55	319,360.94	80,283.39
8-2-7-0-0-1001-001-0620-04-021-3127	SANTA ELENA	1,018,913.00	1,036,133.00	17,220.00
8-2-7-0-0-1001-001-0620-04-021-3128	EL BAILON	300,633.52	300,633.52	0.00
8-2-7-0-0-1001-001-0620-04-021-3141	TELEFONO	8,088.56	11,360.56	3,272.00
8-2-7-0-0-1001-001-0620-04-021-3521	SANTA ELENA	1,000.00	1,000.00	0.00

8-2-7-0-0-1001-001-0620-04-021-3522	PLANTA SOLAR	10,160.00	13,066.40	2,906.40
8-2-7-0-0-1001-001-0620-04-021-3524	SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA	112.00	112.00	0.00
8-2-7-0-0-1001-001-0620-04-021-3526	CERRO PRIETO II (CARR. A POZOS KM 1)	116,273.17	116,273.17	0.00
8-2-7-0-0-1001-001-0620-04-021-3527	CERRO PRIETO III (LOS DOCTORES)	3,500.00	3,500.00	0.00
8-2-7-0-0-1001-001-0620-04-021-3528	OJO DE AGUA	191,400.00	191,400.00	0.00
8-2-7-0-0-1001-001-0620-04-021-3529	UNIDAD DEPORTIVA	2,600.00	2,600.00	0.00
8-2-7-0-0-1001-001-0620-04-021-3530	CARR SAN LUIS PAZ VICTORIA	24,912.38	24,912.38	0.00
8-2-7-0-0-1001-001-0620-04-021-3531	POZOS CHOLUNGA	2,800.00	2,800.00	0.00
8-2-7-0-0-1001-001-0620-04-021-3551	MANTENIMIENTO AUTOMOVILES	403,286.23	611,113.87	207,827.64
8-2-7-0-0-1001-001-0620-04-021-3561	MANTTO EQ. DE RADIOCOMUNICACION	49,808.44	49,808.44	0.00
8-2-7-0-0-1001-001-0620-04-021-3571	MANTENIMIENTO EQUIPO DE BOMBEO	74,595.12	74,595.12	0.00
8-2-7-0-0-1001-001-0620-04-021-3572	MATERIAL DE CLORACION	121,347.60	134,745.60	13,398.00
8-2-7-0-0-1001-001-0620-04-021-3578	OJO DE AGUA	123,663.16	128,088.16	4,425.00
8-2-7-0-0-1001-001-0620-04-021-3581	POZOS	195,035.65	195,035.65	0.00
8-2-7-0-0-1001-001-0620-04-021-3582	CARR A POZOS KM 1.5 (REBOMBEO)	902.00	902.00	0.00
8-2-7-0-0-1001-001-0620-04-021-3752	ALIMENTOS	120.60	120.60	0.00
8-2-7-0-0-1001-001-0620-04-021-3821	FIESTA TRABAJADORES 3/05-DIC	21,000.00	21,212.06	212.06
8-2-7-0-0-1001-001-0620-04-021-3921	DERECHOS DE EXTRACCION	192,898.32	195,260.32	2,362.00
8-2-7-0-0-1001-001-0620-04-021-3922	DERECHOS DE EXTRACCION	519,749.00	890,359.00	370,610.00
8-2-7-0-0-1001-001-0620-04-021-4511	PENSIONES	29,097.24	38,796.32	9,699.08
8-2-7-0-0-1001-001-0630-04-043-1131	SUELDOS Y SALARIOS	345,331.28	466,635.28	121,304.00
8-2-7-0-0-1001-001-0630-04-043-1133	SUELDOS EVENTUALES	2,000.00	2,000.00	0.00
8-2-7-0-0-1001-001-0630-04-043-1211	HONORARIOS	26,173.28	26,173.28	0.00
8-2-7-0-0-1001-001-0630-04-043-1321	PRIMA VACACIONAL	6,558.34	10,105.34	3,547.00
8-2-7-0-0-1001-001-0630-04-043-1322	PRIMA DOMINICAL	4,493.63	5,865.63	1,372.00
8-2-7-0-0-1001-001-0630-04-043-1323	AGUINALDO	29,001.00	29,001.00	0.00
8-2-7-0-0-1001-001-0630-04-043-1331	HORAS EXTRAS	69,023.47	83,635.47	14,612.00
8-2-7-0-0-1001-001-0630-04-043-1421	INFONAVIT	12,959.41	12,959.41	0.00
8-2-7-0-0-1001-001-0630-04-043-1551	CAPACITACION	0.00	644.00	644.00
8-2-7-0-0-1001-001-0630-04-043-1721	DESPENSAS	20,700.00	27,000.00	6,300.00
8-2-7-0-0-1001-001-0630-04-043-2111	PAPELERIA	4,629.10	4,629.10	0.00
8-2-7-0-0-1001-001-0630-04-043-2481	DIVERSOS	12,795.90	12,795.90	0.00
8-2-7-0-0-1001-001-0630-04-043-2612	GASOLINA Y LUBRICANTES	318,322.18	413,229.84	94,907.66
8-2-7-0-0-1001-001-0630-04-043-2711	UNIFORMES	4,393.10	6,214.30	1,821.20
8-2-7-0-0-1001-001-0630-04-043-3141	TELEFONO	6,973.36	9,272.51	2,299.15
8-2-7-0-0-1001-001-0630-04-043-3551	MANTENIMIENTO AUTOMOVILES	68,051.03	83,616.17	15,565.14
8-2-7-0-0-1001-001-0630-04-043-3752	ALIMENTOS	869.81	869.81	0.00
8-2-7-0-0-1001-001-0630-04-043-3821	ATENCION A FUNCIONARIOS	84.00	84.00	0.00
8-2-7-0-0-1001-001-0630-04-043-3921	SEGUROS	256.29	2,756.29	2,500.00
8-2-7-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	70,124.82	175,608.35	105,483.53
8-2-7-0-0-1001-001-0635-04-033-1131	SUELDOS Y SALARIOS	738,180.01	984,714.01	246,534.00
8-2-7-0-0-1001-001-0635-04-033-1133	SUELDOS EVENTUALES	6,626.25	6,626.25	0.00
8-2-7-0-0-1001-001-0635-04-033-1321	PRIMA VACACIONAL	17,531.19	27,811.19	10,280.00
8-2-7-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	11,086.86	14,753.86	3,667.00
8-2-7-0-0-1001-001-0635-04-033-1323	AGUINALDOS	62,406.00	62,406.00	0.00
8-2-7-0-0-1001-001-0635-04-033-1331	HORAS EXTRAS	52,704.70	73,177.70	20,473.00
8-2-7-0-0-1001-001-0635-04-033-1551	CAPACITACION AL PERSONAL	-974.00	-974.00	0.00
8-2-7-0-0-1001-001-0635-04-033-1721	DESPENSA	42,750.00	53,100.00	10,350.00
8-2-7-0-0-1001-001-0635-04-033-2111	PAPELERIA Y UTILES	8,035.12	8,035.12	0.00
8-2-7-0-0-1001-001-0635-04-033-2481	DIVERSOS	11,793.60	17,088.13	5,294.53
8-2-7-0-0-1001-001-0635-04-033-2491	MATERIAL DE FERRETERIA	1,333.00	5,656.00	4,323.00
8-2-7-0-0-1001-001-0635-04-033-2511	POLIMERO	206,190.00	252,010.00	45,820.00
8-2-7-0-0-1001-001-0635-04-033-2612	GASOLINA Y LUBRICANTES	44,259.62	61,646.15	17,386.53
8-2-7-0-0-1001-001-0635-04-033-2711	UNIFORMES	4,887.83	10,936.07	6,048.24
8-2-7-0-0-1001-001-0635-04-033-2721	EQUIPO DE SEGURIDAD	112,428.85	113,534.85	1,106.00
8-2-7-0-0-1001-001-0635-04-033-3111	ENERGIA ELECTRICA	676,164.83	1,067,612.13	391,447.30
8-2-7-0-0-1001-001-0635-04-033-3551	MANTENIMIENTO DE VEHICULOS	29,731.00	40,690.90	10,959.90
8-2-7-0-0-1001-001-0635-04-033-3570	MITO. Y REPARACION DE EQUIPOS	34,123.23	39,619.89	5,496.66

8-2-7-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	67,928.44	79,166.52	11,238.08
8-2-7-0-0-1001-001-0635-04-033-3921	TENENCIA	1,175.00	1,565.00	390.00
8-2-7-0-0-1001-001-0635-04-033-5691	ADQUISICION DE EQUIPOS Y REFACCIONES	0.00	18,266.64	18,266.64
8-2-7-0-0-1001-001-0636-04-033-1131	SUELDOS Y SALARIOS	72,000.00	324,138.51	252,138.51
8-2-7-0-0-1001-001-0636-04-033-2111	PAPELERIA Y UTILES DE OFIC.	2,268.10	2,268.10	0.00
8-2-7-0-0-1001-001-0636-04-033-2351	POLIMERO E INSUMOS QUIMICOS	592,256.56	1,177,694.96	585,438.40
8-2-7-0-0-1001-001-0636-04-033-2481	DIVERSOS	69,278.00	73,544.01	4,266.01
8-2-7-0-0-1001-001-0636-04-033-2491	MATERIAL DE LABORATORIO	22,045.22	31,413.44	9,368.22
8-2-7-0-0-1001-001-0636-04-033-2612	GASOLINA Y LUBRICANTES	40,033.98	80,456.15	40,422.17
8-2-7-0-0-1001-001-0636-04-033-2791	EQUIPO DE SEGURIDAD	1,800.00	1,800.00	0.00
8-2-7-0-0-1001-001-0636-04-033-3111	ENERGIA ELECTRICA	1,727,367.91	3,108,602.47	1,381,234.56
8-2-7-0-0-1001-001-0636-04-033-3113	GASTOS INDIRECTOS POR TRAMITES	103,137.88	103,137.88	0.00
8-2-7-0-0-1001-001-0636-04-033-3551	MTTO. DE VEHICULOS	2,499.96	2,499.96	0.00
8-2-7-0-0-1001-001-0636-04-033-3570	MTTO. Y REPAR. DE EQUIPOS	42,574.00	42,574.00	0.00
8-2-7-0-0-1001-001-0636-04-033-3591	ANALISIS Y FUMIGACION	0.00	15,497.60	15,497.60
8-2-7-0-0-1001-001-0640-04-040-3411	COMISIONES BANCARIAS	18,337.67	26,249.99	7,912.32
	TOTAL	107,935,138.64	108,895,698.75	960,560.11