

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 ORDUNA	152,482.60	152,482.60	0.00
8-1-1-0-0-1001-420-4301-01-004-0000	CONSUMO COMERCIAL	840,126.17	840,126.17	0.00
8-1-1-0-0-1001-420-4301-01-006-0000	PLANTA DE TRATAMIENTO	646,358.62	646,358.62	0.00
8-1-1-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	5,597,105.87	5,597,105.87	0.00
8-1-1-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	193,586.35	193,586.35	0.00
8-1-1-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	226,092.91	226,092.91	0.00
8-1-1-0-0-1001-420-4301-01-020-0000	CONSUMO COMERCIAL POZOS	65,622.54	65,622.54	0.00
8-1-1-0-0-1001-420-4301-01-021-0000	CONSUMO DOMESTICO POZOS	146,130.14	146,130.14	0.00
8-1-1-0-0-1001-420-4301-01-022-0000	CONSUMO MIXTO POZOS	2,370.67	2,370.67	0.00
8-1-1-0-0-1001-420-4301-01-023-0000	CONSUMO SERVICIOS PUBLICOS	90,706.86	90,706.86	0.00
8-1-1-0-0-1001-420-4301-01-024-0000	PAGOS ANTICIPADOS	1,578,106.15	1,578,106.15	0.00
8-1-1-0-0-1001-420-4301-01-025-0000	PAGOS ANTICIPADOS	41,379.85	41,379.85	0.00
8-1-1-0-0-1001-420-4301-02-004-0000	REZAGO COMERCIAL	481,953.48	481,953.48	0.00
8-1-1-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	5,498,995.55	5,498,995.55	0.00
8-1-1-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	114,978.27	114,978.27	0.00
8-1-1-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	170,351.67	170,351.67	0.00
8-1-1-0-0-1001-420-4301-02-016-0000	REZAGO COMERCIAL POZOS	27,896.38	27,896.38	0.00
8-1-1-0-0-1001-420-4301-02-017-0000	REZAGO DOMESTICO POZOS	102,845.41	102,845.41	0.00
8-1-1-0-0-1001-420-4301-02-018-0000	REZAGO MIXTO POZOS	2,780.54	2,780.54	0.00
8-1-1-0-0-1001-420-4301-02-019-0000	REZAGO SERVICIOS PUBLICOS	67,818.72	67,818.72	0.00
8-1-1-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	53,540.05	53,540.05	0.00
8-1-1-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	41,814.14	41,814.14	0.00
8-1-1-0-0-1001-420-4301-03-003-0000	CONTRATO DE AGUA POZOS	1,274.93	1,274.93	0.00
8-1-1-0-0-1001-420-4301-03-004-0000	CONTRATO DE DRENAJE POZOS	1,092.79	1,092.79	0.00
8-1-1-0-0-1001-420-4301-04-001-0000	CAMBIO DE NOMBRE	11,406.77	11,406.77	0.00
8-1-1-0-0-1001-420-4301-04-002-0000	RECONEXION	11,065.38	11,065.38	0.00
8-1-1-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	44,150.44	44,150.44	0.00
8-1-1-0-0-1001-420-4301-04-004-0000	SANCIONES	10,795.41	10,795.41	0.00
8-1-1-0-0-1001-420-4301-04-005-0000	FACTIBILIDADES	22,970.50	22,970.50	0.00
8-1-1-0-0-1001-420-4301-04-009-0000	OTROS CARGOS	81,679.53	81,679.53	0.00
8-1-1-0-0-1001-420-4301-04-010-0000	INSTALACION MEDIDOR	25,320.29	25,320.29	0.00
8-1-1-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	78,336.35	78,336.35	0.00
8-1-1-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	1,782,294.25	1,782,294.25	0.00
8-1-1-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	1,799,421.59	1,799,421.59	0.00
8-1-1-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	21,837.70	21,837.70	0.00
8-1-1-0-0-1001-420-4301-04-019-0000	TAMBOS DE AGUA POZOS	519.38	519.38	0.00
8-1-1-0-0-1001-420-4301-04-021-0000	SANCION POZOS	494.85	494.85	0.00
8-1-1-0-0-1001-420-4301-04-022-0000	OTROS INGRESOS POZOS	548.50	548.50	0.00
8-1-1-0-0-1001-420-4301-04-023-0000	SERV. ALCAN. POZOS	23,955.28	23,955.28	0.00
8-1-1-0-0-1001-420-4301-04-025-0000	REZAGOS ALCAN. POZOS	15,451.05	15,451.05	0.00
8-1-1-0-0-1001-420-4301-04-026-0000	RECARGOS ALCAN. POZOS	839.34	839.34	0.00
8-1-1-0-0-1001-420-4301-05-008-0000	DERECHOS DE CONEXION	320,212.49	320,212.49	0.00
8-1-1-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	1,049,798.94	1,049,798.94	0.00
8-1-1-0-0-1001-420-4301-06-002-0000	SANEAMIENTO POZOS	8,945.39	8,945.39	0.00
8-1-1-0-0-1001-420-4301-07-001-0000	REZAGO SANEAMIENTO	572,179.23	572,179.23	0.00
8-1-1-0-0-1001-420-4301-07-002-0000	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 ALCANTARILLADO	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	-631,618.96	-796,198.84
8-1-2-0-0-1001-420-4301-01-006-0000	PLANTA DE TRATAMIENTO	-303,520.08	-703,416.11	-399,896.03
8-1-2-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	348,911.80	-5,725,561.99	-6,074,473.79
8-1-2-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	84,099.35	-520,765.83	-604,865.18
8-1-2-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	34,277.10	-180,034.13	-214,311.23
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	-43,727.68	-90,106.99
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	-667,381.10	-636,512.23
8-1-2-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	-142,191.58	-6,978,184.02	-6,835,992.44
8-1-2-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	-5,858.09	-161,940.99	-156,082.90
8-1-2-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	10,817.32	-247,037.06	-257,854.38
8-1-2-0-0-1001-420-4301-02-016-0000	REZAGO COMERCIAL POZOS	27,779.18	24,013.73	-3,765.45
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	-12,152.64	-29,924.38
8-1-2-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	-3,517.69	-120,730.69	-117,213.00
8-1-2-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	17,015.87	-20,383.16	-37,399.03
8-1-2-0-0-1001-420-4301-03-003-0000	CONTRATO 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	-1,403.11	-6,965.86
8-1-2-0-0-1001-420-4301-04-002-0000	RECONEXION	-2,783.18	-24,892.65	-22,109.47
8-1-2-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	-26,147.96	-324,416.86	-298,268.90
8-1-2-0-0-1001-420-4301-04-004-0000	SANCIONES	4,993.41	-2,078.65	-7,072.06
8-1-2-0-0-1001-420-4301-04-005-0000	FACTIBILIDADES	22,970.50	-155,353.80	-178,324.30
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	-103,079.65	-109,738.84
8-1-2-0-0-1001-420-4301-04-011-0000	REDONDEO	1,817.01	1,995.39	178.38
8-1-2-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	-90,473.18	-194,204.62	-103,731.44
8-1-2-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	595,736.79	-758,973.53	-1,354,710.32
8-1-2-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	620,497.16	-815,571.21	-1,436,068.37
8-1-2-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	-22,672.19	-106,909.17	-84,236.98
8-1-2-0-0-1001-420-4301-04-018-0000	SUSPENSION VOLUNTARIA	-13,218.04	-32,249.71	-19,031.67
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	-197,027.05	-336,949.10
8-1-2-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	344,142.61	-453,784.58	-797,927.19
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	-940,098.03	-832,341.96
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	-362,961.91	-293,888.19
8-1-2-0-0-1001-420-4301-08-002-0000	DERECHOS DE DOTACION DE ALCANTARILLADO	47,424.52	-19,775.98	-67,200.50
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	-219,301.31	-186,216.24
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	-46,954.13	-39,685.44
8-1-2-0-0-1001-450-6109-01-005-0000	RECARGO DOMESTICO MEDIDO	-120,384.38	-471,425.95	-351,041.57
8-1-2-0-0-1001-450-6109-01-011-0000	RECARGO INDUSTRIAL	655.82	-4,133.19	-4,789.01
8-1-2-0-0-1001-450-6109-01-015-0000	RECARGO MIXTO	-2,183.13	-11,501.26	-9,318.13
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	-73.31	-215.95
8-1-2-0-0-1001-450-6109-02-001-0000	RECARGO SANEAMIENTO	-13,717.19	-62,138.37	-48,421.18
8-1-2-0-0-1001-450-6109-02-002-0000	RECARGO SANEAMIENTO POZOS	967.57	967.57	0.00
8-1-2-0-0-1001-450-6109-04-000-0000	GASTOS DE EJECUCION	0.00	6,577.76	6,577.76
8-1-2-0-0-1001-450-6109-05-000-0000	REIMPRESION DE RECIBOS	0.00	6,788.94	6,788.94
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	1,471,745.13	796,198.84
8-1-5-0-0-1001-420-4301-01-006-0000	PLANTA DE TRATAMIENTO	949,878.70	1,349,774.73	399,896.03
8-1-5-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	5,248,194.07	11,322,667.86	6,074,473.79
8-1-5-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	109,487.00	714,352.18	604,865.18
8-1-5-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	191,815.81	406,814.97	214,999.16
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	134,434.54	90,106.99
8-1-5-0-0-1001-420-4301-02-004-0000	REZAGO COMERCIAL	512,822.35	1,149,334.58	636,512.23
8-1-5-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	5,641,187.13	12,477,179.57	6,835,992.44
8-1-5-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	120,836.36	276,919.26	156,082.90
8-1-5-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	159,534.35	417,388.73	257,854.38
8-1-5-0-0-1001-420-4301-02-016-0000	REZAGO COMERCIAL POZOS	117.20	3,882.65	3,765.45
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	79,971.36	29,924.38
8-1-5-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	57,057.74	174,270.74	117,213.00
8-1-5-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	24,798.27	62,197.30	37,399.03
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	12,850.92	6,965.86
8-1-5-0-0-1001-420-4301-04-002-0000	RECONEXION	13,848.56	35,958.03	22,109.47
8-1-5-0-0-1001-420-4301-04-004-0000	PIFAS DE AGUA	70,298.40	368,567.30	298,268.90
8-1-5-0-0-1001-420-4301-04-004-0000	SANCCIONES	5,802.00	12,874.06	7,072.06
8-1-5-0-0-1001-420-4301-04-005-0000	FACTIBILIDADES	0.00	178,324.30	178,324.30
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	128,399.94	109,738.84
8-1-5-0-0-1001-420-4301-04-011-0000	REDONDEO	-1,897.35	-2,075.73	-178.38
8-1-5-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	168,809.53	272,540.97	103,731.44
8-1-5-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	1,186,557.46	2,541,267.78	1,354,710.32
8-1-5-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	1,182,413.67	2,618,482.04	1,436,068.37
8-1-5-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	44,509.89	128,746.87	84,236.98
8-1-5-0-0-1001-420-4301-04-018-0000	SUSPENSION VOLUNTARIA	13,218.04	32,249.71	19,031.67
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	517,239.54	336,949.10
8-1-5-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	705,656.33	1,503,583.52	797,927.19
8-1-5-0-0-1001-420-4301-07-001-0000	REZAGO SANEAMIENTO	679,935.30	1,512,277.26	832,341.96
8-1-5-0-0-1001-420-4301-08-001-0000	DERECHOS DE DOTACION DE AGUA	382,671.55	676,559.74	293,888.19
8-1-5-0-0-1001-420-4301-08-002-0000	DERECHOS DE DOTACION DE ALCANTARILLADO	63,196.92	130,397.42	67,200.50
8-1-5-0-0-1001-440-5104-01-001-0000	OTROS INGRESOS	33,085.07	219,301.31	186,216.24
8-1-5-0-0-1001-450-6109-01-004-0000	RECARGO COMERCIAL	17,062.70	56,838.75	39,776.05
8-1-5-0-0-1001-450-6109-01-005-0000	RECARGO DOMESTICO MEDIDO	223,397.20	574,438.77	351,041.57
8-1-5-0-0-1001-450-6109-01-011-0000	RECARGO INDUSTRIAL	2,463.73	7,252.74	4,789.01
8-1-5-0-0-1001-450-6109-01-015-0000	RECARGO MIXTO	5,438.12	14,756.25	9,318.13
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	842.86	215.95
8-1-5-0-0-1001-450-6109-02-001-0000	RECARGO SANEAMIENTO	26,636.47	75,057.65	48,421.18
8-1-5-0-0-1001-450-6109-04-000-0000	GASTOS DE EJECUCION	0.00	-6,577.76	-6,577.76
8-1-5-0-0-1001-450-6109-05-000-0000	REIMPRESION DE RECIBOS	0.00	-6,788.94	-6,788.94
8-2-1-0-0-1001-001-0600-04-061-1112	GRATIFICACION A CONSEJEROS	378,118.24	362,858.24	-15,260.00
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	508,563.49	-50,809.32
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	1,817,665.13	-5,448.00
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	CASETAS	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	CASETAS	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	AQUINALDOS	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	-1,124,211.86	-712,982.12
8-2-2-0-0-1001-001-0600-04-061-1112	GRATIFICACION A CONSEJEROS	233,502.14	186,798.14	-46,704.00
8-2-2-0-0-1001-001-0600-04-061-1131	SUELDOS BASE	1,660,176.05	1,588,790.05	-71,386.00
8-2-2-0-0-1001-001-0600-04-061-1211	HONORARIOS	-112,685.90	-158,795.90	-46,110.00
8-2-2-0-0-1001-001-0600-04-061-1221	SUELDOS EVENTUALES	69,647.89	57,623.89	-12,024.00
8-2-2-0-0-1001-001-0600-04-061-1321	PRIMA VACACIONAL	40,510.14	38,579.14	-1,931.00
8-2-2-0-0-1001-001-0600-04-061-1323	AQUINALDO	149,287.54	90,152.93	-59,134.61
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 EVENTUALES	-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	441,329.34	157,435.55
8-2-2-0-0-1001-001-0600-04-061-1421	INFONAVIT	-189,553.82	-191,099.99	-1,546.17
8-2-2-0-0-1001-001-0600-04-061-1431	AFORE	522,804.95	460,351.01	-62,453.94
8-2-2-0-0-1001-001-0600-04-061-1522	LIQUIDACIONES Y FINIQUITOS	200,000.00	144,500.39	-55,499.61
8-2-2-0-0-1001-001-0600-04-061-1551	CAPACITACION AL PERSONAL	35,499.09	25,921.85	-9,577.24
8-2-2-0-0-1001-001-0600-04-061-1721	DESPENSA	8,460.00	-68,940.00	-77,400.00
8-2-2-0-0-1001-001-0600-04-061-2111	PAPELERIA	-34,606.56	-79,178.08	-44,571.52
8-2-2-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	3,066.56	93.54	-2,973.02
8-2-2-0-0-1001-001-0600-04-061-2182	MATERIALES PARA REGISTRO E IDENTIFICACION DE	-5,599.00	-11,189.01	-5,590.01
8-2-2-0-0-1001-001-0600-04-061-2481	DIVERSOS	24,693.61	-4,316.47	-29,010.08
8-2-2-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	-40,307.64	-160,497.53	-120,189.89
8-2-2-0-0-1001-001-0600-04-061-2711	UNIFORMES	4,266.16	723.52	-3,542.64
8-2-2-0-0-1001-001-0600-04-061-2721	EQUIPO DE SEGURIDAD	0.00	-2,243.81	-2,243.81
8-2-2-0-0-1001-001-0600-04-061-3111	LUZ	18,318.57	-14,019.66	-32,338.23
8-2-2-0-0-1001-001-0600-04-061-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	-2,426.96	-4,988.67	-2,561.71
8-2-2-0-0-1001-001-0600-04-061-3141	TELEFONO	-5,598.88	-29,261.52	-23,662.64
8-2-2-0-0-1001-001-0600-04-061-3152	NEXTEL	7,780.16	-93,824.34	-101,604.50
8-2-2-0-0-1001-001-0600-04-061-3172	RENTA DE COPIADORA	0.00	7,424.00	7,424.00
8-2-2-0-0-1001-001-0600-04-061-3181	PAQUETERIA Y CORREOS	1,296.31	1,007.08	-289.23
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	-239,314.04	-238,628.28
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	-105,173.53	-71,987.35
8-2-2-0-0-1001-001-0600-04-061-3511	MANTENIMIENTO DE EDIFICIO	-25,895.00	-69,970.06	-44,075.06
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	-47,031.82	-53,761.71
8-2-2-0-0-1001-001-0600-04-061-3611	DIFUSION	18,666.88	6,306.75	-12,360.13
8-2-2-0-0-1001-001-0600-04-061-3641	MATERIAL DE FOTOGRAFIA	-1,889.00	-4,346.00	-2,457.00
8-2-2-0-0-1001-001-0600-04-061-3721	PASAJES	-2,005.32	-3,847.14	-1,841.82
8-2-2-0-0-1001-001-0600-04-061-3751	CASSETAS	-2,798.76	-3,453.02	-654.26
8-2-2-0-0-1001-001-0600-04-061-3752	ALIMENTOS	-16,458.81	-33,832.48	-17,373.67

8-2-2-0-0-1001-001-0600-04-061-3753	VIATICOS	40,000.00	39,108.00	-892.00
8-2-2-0-0-1001-001-0600-04-061-3821	ATENCION A FUNCIONARIOS	229.50	15,448.70	15,219.20
8-2-2-0-0-1001-001-0600-04-061-3900	IMPUESTO CEDULAR	160,430.00	10,326.57	-150,103.43
8-2-2-0-0-1001-001-0600-04-061-3921	IMPUESTOS Y DERECHOS	19,857.80	10,075.65	-9,782.15
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	-11,642.00	-28.48
8-2-2-0-0-1001-001-0600-04-061-3981	2% SOBRE NOMINA	-118,941.00	-148,012.43	-29,071.43
8-2-2-0-0-1001-001-0600-04-061-3982	2% SOBRE ARRENDAMIENTO	0.00	-513.86	-513.86
8-2-2-0-0-1001-001-0600-04-061-4411	CULTURA DEL AGUA	5,845.03	-26,888.16	-32,733.19
8-2-2-0-0-1001-001-0600-04-061-5131	MOBILIARIO ADQUI OFICINA	5,411.16	-3,940.84	-9,352.00
8-2-2-0-0-1001-001-0600-04-061-5911	SOFTWARE Y HARDWARE	25,090.49	-78,201.12	-103,291.61
8-2-2-0-0-1001-001-0600-04-061-5951	MULTAS ACCESORIOS Y ACTUALIZACIONES	-5,758.44	-243,075.17	-237,316.73
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
8-2-2-0-0-1001-001-0610-04-041-1211	HONORARIOS	0.00	-4,640.00	-4,640.00
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	236,030.89	-822.00
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	-131,094.00	-144,450.00
8-2-2-0-0-1001-001-0610-04-041-2111	PAPELERIA	21,114.95	20,569.92	-545.03
8-2-2-0-0-1001-001-0610-04-041-2161	MATERIAL DE LIMPIEZA	-523.00	-623.00	-100.00
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	-1,169,781.00	-557,054.31
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	-1,375.90	-17,017.60
8-2-2-0-0-1001-001-0610-04-041-2531	MEDIDORES Y/O REDUCTORES	0.00	-228,856.40	-228,856.40
8-2-2-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	26,997.14	-245,064.94	-272,062.08
8-2-2-0-0-1001-001-0610-04-041-2711	UNIFORMES	29,875.87	5,546.39	-24,329.48
8-2-2-0-0-1001-001-0610-04-041-2721	EQUIPO DE SEGURIDAD	-4,509.15	-19,802.39	-15,293.24
8-2-2-0-0-1001-001-0610-04-041-2911	HERRAMIENTA	-85,655.16	-112,551.90	-26,896.74
8-2-2-0-0-1001-001-0610-04-041-3141	TELEFONO	2,509.42	-10,389.67	-12,899.09
8-2-2-0-0-1001-001-0610-04-041-3181	PAQUETERIA Y CORREOS	0.00	-116.40	-116.40
8-2-2-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	32,922.94	-63,323.12	-96,246.06
8-2-2-0-0-1001-001-0610-04-041-3572	MTTO. EQUIPO DE CLORACION	0.00	-4,299.00	-4,299.00
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	CASSETAS	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	16,724.88	-22,209.97
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	1,385,453.01	-4,504.00
8-2-2-0-0-1001-001-0620-04-021-1133	SUELDOS EVENTUALES	77,944.27	49,999.63	-27,944.64
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	-8,933.46	-1,293.36
8-2-2-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	37,332.60	33,697.68	-3,634.92
8-2-2-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	22,260.56	21,834.56	-426.00
8-2-2-0-0-1001-001-0620-04-021-1323	AGUINALDO	120,584.61	108,962.04	-11,622.57
8-2-2-0-0-1001-001-0620-04-021-1331	HORAS EXTRAS	66,165.76	65,840.76	-325.00
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	39,275.41	-50,888.47
8-2-2-0-0-1001-001-0620-04-021-1721	DESPENSA	11,322.00	-92,628.00	-103,950.00
8-2-2-0-0-1001-001-0620-04-021-2111	PAPELERIA	528.22	-39,558.88	-40,087.10
8-2-2-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	-225,801.01	-434,062.27	-208,261.26
8-2-2-0-0-1001-001-0620-04-021-2481	DIVERSOS	-167,277.21	-203,085.49	-35,808.28
8-2-2-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	8,724.40	-12,727.99	-21,452.39
8-2-2-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	-249,309.72	-1,038,447.63	-789,137.91
8-2-2-0-0-1001-001-0620-04-021-2613	GAS LP	0.00	-53.39	-53.39
8-2-2-0-0-1001-001-0620-04-021-2711	UNIFORMES	-10,040.84	-31,516.28	-21,475.44
8-2-2-0-0-1001-001-0620-04-021-2721	EQUIPO DE SEGURIDAD	25,743.80	16,380.12	-9,363.68
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	-123,081.73	-8,352.14
8-2-2-0-0-1001-001-0620-04-021-3113	PLANTA SOLAR	-780,610.70	-825,762.31	-45,151.61
8-2-2-0-0-1001-001-0620-04-021-3114	LA QUINTA (E. PEREZ S/N)	-315,930.00	-340,498.00	-24,568.00
8-2-2-0-0-1001-001-0620-04-021-3115	SAN FRANCISCO (CARR/VIC KM2 LA GRANJA)	-327,322.29	-352,207.67	-24,885.38
8-2-2-0-0-1001-001-0620-04-021-3116	CHICHIMECAS I (CARR/VIC KM 3 MISION)	-827,966.19	-1,081,137.79	-253,171.60
8-2-2-0-0-1001-001-0620-04-021-3117	CERRO PRIETO II (CARR. A POZOS KM 1)	-200,825.00	-225,393.00	-24,568.00
8-2-2-0-0-1001-001-0620-04-021-3118	CERRO PRIETO III (LOS DOCTORES)	-43,622.00	-68,189.00	-24,567.00
8-2-2-0-0-1001-001-0620-04-021-3119	OJO DE AGUA	-197,730.05	-208,016.89	-10,286.84
8-2-2-0-0-1001-001-0620-04-021-3120	UNIDAD DEPORTIVA (VELAZCO IBARRA)	-314,277.00	-318,793.29	-4,516.29

8-2-2-0-0-1001-001-0620-04-021-3121	TANQUE OJO DE AGUA	-22,523.21	-24,954.97	-2,431.76
8-2-2-0-0-1001-001-0620-04-021-3122	FRACC. LA ESPIGA	-4,027.00	-8,661.00	-4,634.00
8-2-2-0-0-1001-001-0620-04-021-3123	TANQUE LA MONTAÑA/E LA QUINTA	-801.94	-1,876.16	-1,074.22
8-2-2-0-0-1001-001-0620-04-021-3124	CARRT SAN LUIS PAZ VICTORIA	-279,926.00	-405,794.58	-125,868.58
8-2-2-0-0-1001-001-0620-04-021-3125	POZOS	-229,081.21	-491,921.51	-262,840.30
8-2-2-0-0-1001-001-0620-04-021-3126	CARR A POZOS KM 1.5 (REBOMBEO)	-239,077.55	-517,558.95	-278,481.40
8-2-2-0-0-1001-001-0620-04-021-3128	SANTA ELENA	-1,018,913.00	-1,067,768.00	-48,855.00
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	-2,998.66	-8,886.90
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	-2,740.00	-1,740.00
8-2-2-0-0-1001-001-0620-04-021-3522	PLANTA SOLAR	-10,160.00	-14,806.40	-4,646.40
8-2-2-0-0-1001-001-0620-04-021-3524	SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA)	-112.00	-3,012.00	-2,900.00
8-2-2-0-0-1001-001-0620-04-021-3525	CHICHIMECAS I (CARR/VIC KM 3 MISION)	0.00	-2,900.00	-2,900.00
8-2-2-0-0-1001-001-0620-04-021-3526	CERRO PRIETO II (CARR. A POZOS KM 1)	-116,273.17	-119,173.17	-2,900.00
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	-198,299.98	-6,899.98
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	CARRT SAN LUIS PAZ VICTORIA	-24,912.38	-31,819.30	-6,906.92
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	-707,016.30	-541,006.40
8-2-2-0-0-1001-001-0620-04-021-3561	MANTTO EQ. DE RADIOCOMUNICACION	-1,190.81	-2,772.01	-1,581.20
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	42,615.00	-57,199.60
8-2-2-0-0-1001-001-0620-04-021-3573	LA QUINTA (E. PEREZ S/N)	0.00	-1,740.00	-1,740.00
8-2-2-0-0-1001-001-0620-04-021-3574	SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA)	0.00	-1,949.96	-1,949.96
8-2-2-0-0-1001-001-0620-04-021-3576	CERRO PRIETO II (CARR. A POZOS KM 1)	0.00	-1,949.96	-1,949.96
8-2-2-0-0-1001-001-0620-04-021-3578	OJO DE AGUA	-241,908.92	-248,073.92	-6,165.00
8-2-2-0-0-1001-001-0620-04-021-3579	UNIDAD DEPORTIVA	0.00	-1,740.00	-1,740.00
8-2-2-0-0-1001-001-0620-04-021-3581	POZOS	-195,035.65	-232,678.85	-37,643.20
8-2-2-0-0-1001-001-0620-04-021-3582	CARR A POZOS KM 1.5 (REBOMBEO)	-902.00	-902.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3641	MATERIAL DE FOTOGRAFIA	0.00	-1,620.78	-1,620.78
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	-30,528.50	-34,475.26
8-2-2-0-0-1001-001-0620-04-021-3921	TENENCIA Y SEGUROS	627,101.68	607,706.97	-19,394.71
8-2-2-0-0-1001-001-0620-04-021-3922	DERECHOS DE EXTRACCION	-519,749.00	-1,719,712.00	-1,199,963.00
8-2-2-0-0-1001-001-0620-04-021-4511	PENSIONES	1,454.86	-27,642.38	-29,097.24
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	4,700.72	-115.00
8-2-2-0-0-1001-001-0630-04-043-1323	AGUINALDO	41,547.08	30,413.54	-11,133.54
8-2-2-0-0-1001-001-0630-04-043-1331	HORAS EXTRAS	33,923.36	33,062.36	-861.00
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	-26,156.81	-13,197.40
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	-12,330.00	-21,150.00
8-2-2-0-0-1001-001-0630-04-043-2111	PAPELERIA	370.90	-10,161.20	-10,532.10
8-2-2-0-0-1001-001-0630-04-043-2481	DIVERSOS	-152.56	-236.20	-83.64
8-2-2-0-0-1001-001-0630-04-043-2612	GASOLINA Y LUBRICANTES	-269,790.49	-557,207.85	-287,417.36
8-2-2-0-0-1001-001-0630-04-043-2711	UNIFORMES	400.50	-1,420.70	-1,821.20
8-2-2-0-0-1001-001-0630-04-043-2721	EQUIPO DE SEGURIDAD	0.00	-1,121.90	-1,121.90
8-2-2-0-0-1001-001-0630-04-043-3141	TELEFONO	1,683.11	-6,013.41	-7,696.52
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	-114,773.74	-75,363.16
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	6,411.62	-40.00
8-2-2-0-0-1001-001-0630-04-043-3921	SEGUROS TENENCIAS	10,573.57	6,847.26	-3,726.31
8-2-2-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	179,875.18	34,743.17	-145,132.01
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	FINQUITOS Y LIQUIDACIONES	30,000.00	28,689.00	-1,311.00
8-2-2-0-0-1001-001-0635-04-033-1551	CAPACITACION AL PERSONAL	974.00	2,224.00	1,250.00
8-2-2-0-0-1001-001-0635-04-033-1721	DESPENSA	8,856.00	-30,744.00	-39,600.00
8-2-2-0-0-1001-001-0635-04-033-2111	PAPELERIA Y UTILES	-3,880.08	-7,823.06	-3,942.98
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	-1,987.96	-9,838.69
8-2-2-0-0-1001-001-0635-04-033-2511	POLIMERO	-66,190.00	-119,434.00	-53,244.00
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	-58,149.74	-46,399.91
8-2-2-0-0-1001-001-0635-04-033-2613	GAS L.P.	0.00	446.08	446.08
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	-99,292.05	-4,097.75
8-2-2-0-0-1001-001-0635-04-033-3111	ENERGIA ELECTRICA	223,835.17	-893,970.44	-1,117,805.61
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	-29,948.66	-26,066.94
8-2-2-0-0-1001-001-0635-04-033-3570	MTTO. Y REPARACION DE EQUIPOS	72,041.52	51,817.15	-20,224.37
8-2-2-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	4,071.56	-25,919.08	-29,990.64
8-2-2-0-0-1001-001-0635-04-033-3751	CASSETAS	0.00	-249.98	-249.98
8-2-2-0-0-1001-001-0635-04-033-3921	TENENCIA	12,559.04	10,543.09	-2,015.95
8-2-2-0-0-1001-001-0635-04-033-5691	ADQUISICION DE EQUIPOS Y REFACCIONES	107,387.08	-11,593.77	-118,980.85
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
8-2-2-0-0-1001-001-0636-04-033-1551	CAPACITACION A PERSONAL	0.00	-2,157.60	-2,157.60
8-2-2-0-0-1001-001-0636-04-033-1721	DESPENSA	42,100.00	41,200.00	-900.00
8-2-2-0-0-1001-001-0636-04-033-2111	PAPELERIA Y UTILES DE OFIC.	231.90	-30,289.09	-30,520.99
8-2-2-0-0-1001-001-0636-04-033-2161	MATERIAL DE LIMPIEZA	-344.00	-597.73	-253.73
8-2-2-0-0-1001-001-0636-04-033-2351	POLIMERO E INSUMOS QUIMICOS	358,841.25	-1,590,984.25	-1,949,825.50
8-2-2-0-0-1001-001-0636-04-033-2481	DIVERSOS	-57,807.14	-98,363.91	-40,556.77
8-2-2-0-0-1001-001-0636-04-033-2491	MATERIAL DE LABORATORIO	-16,300.42	-94,139.52	-77,839.10
8-2-2-0-0-1001-001-0636-04-033-2612	GASOLINA Y LUBRICANTES	3,645.22	-127,636.77	-131,281.99
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	22,168.00	-1,032.00
8-2-2-0-0-1001-001-0636-04-033-3111	ENERGIA ELECTRICA	-1,547,367.91	-7,108,641.52	-5,561,273.61
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	-24,214.73	-8,706.81
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	-33,668.55	-37,418.59
8-2-2-0-0-1001-001-0636-04-033-3570	MTTO. Y REPAR. DE EQUIPOS	-25,111.46	-113,996.19	-88,884.73
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	5,301.37	-19,698.63
8-2-2-0-0-1001-001-0640-04-040-3411	COMISIONES BANCARIAS	-18,337.67	-38,963.17	-20,625.50
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	-2,463,813.38	-1,217,982.51
8-2-4-0-0-1001-001-0600-04-061-1321	PRIMA VACACIONAL	-29,611.75	-56,328.75	-26,717.00
8-2-4-0-0-1001-001-0600-04-061-1323	AGUINALDO	-100,075.00	-150,581.00	-50,506.00
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
8-2-4-0-0-1001-001-0600-04-061-1592	ANTICIPO DE NOMINA	0.00	4,880.00	4,880.00
8-2-4-0-0-1001-001-0600-04-061-2612	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	-3,851,726.45	-1,993,869.52
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	-92,628.39	-49,748.00
8-2-4-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	-6,449.39	-12,897.39	-6,448.00
8-2-4-0-0-1001-001-0610-04-041-1323	AGUINALDO	-159,420.00	-322,338.00	-162,918.00
8-2-4-0-0-1001-001-0610-04-041-1331	HORAS EXTRAS	-485,298.71	-710,354.71	-225,056.00
8-2-4-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	-1,106,855.15	-2,208,896.71	-1,102,041.56
8-2-4-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	-26,311.66	-52,277.66	-25,966.00
8-2-4-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	-14,922.41	-27,694.41	-12,772.00
8-2-4-0-0-1001-001-0620-04-021-1323	AGUINALDO	-89,507.00	-181,784.00	-92,277.00
8-2-4-0-0-1001-001-0620-04-021-1331	HORAS EXTRAS	-153,214.04	-241,899.04	-88,685.00
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	-722,093.28	-376,762.00
8-2-4-0-0-1001-001-0630-04-043-1321	PRIMA VACACIONAL	-6,558.34	-14,294.34	-7,736.00
8-2-4-0-0-1001-001-0630-04-043-1322	PRIMA DOMINICAL	-4,493.63	-10,035.63	-5,542.00
8-2-4-0-0-1001-001-0630-04-043-1323	AGUINALDO	-29,001.00	-50,927.00	-21,926.00
8-2-4-0-0-1001-001-0630-04-043-1331	HORAS EXTRAS	-69,023.47	-122,503.47	-53,480.00
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	-1,584,188.25	-846,008.24
8-2-4-0-0-1001-001-0635-04-033-1321	PRIMA VACACIONAL	-16,877.28	-37,502.28	-20,625.00
8-2-4-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	-11,086.86	-20,559.86	-9,473.00
8-2-4-0-0-1001-001-0635-04-033-1323	AGUINALDOS	-62,406.00	-147,432.00	-85,026.00
8-2-4-0-0-1001-001-0635-04-033-1331	HORAS EXTRAS	-52,704.70	-101,560.70	-48,856.00
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	-3,915.00	14,935.00
8-2-6-0-0-1001-001-0600-04-061-1721	DESPENSA	6,750.00	6,300.00	-450.00
8-2-6-0-0-1001-001-0600-04-061-2111	PAPELERIA	0.00	-1,370.38	-1,370.38
8-2-6-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	813.00	630.02	-182.98
8-2-6-0-0-1001-001-0600-04-061-2481	DIVERSOS	0.00	4,377.95	4,377.95
8-2-6-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	4,237.08	4,602.29	365.21
8-2-6-0-0-1001-001-0600-04-061-2711	UNIFORMES	603.20	603.20	0.00
8-2-6-0-0-1001-001-0600-04-061-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	0.00	126.86	126.86
8-2-6-0-0-1001-001-0600-04-061-3152	NEXTEL	0.00	2,072.45	2,072.45
8-2-6-0-0-1001-001-0600-04-061-3172	RENTA DE COPIADORA	0.00	-1,856.00	-1,856.00
8-2-6-0-0-1001-001-0600-04-061-3331	SERVICIOS ADMINISTRATIVOS	0.00	3,915.00	3,915.00
8-2-6-0-0-1001-001-0600-04-061-3551	MANTENIMIENTO AUTOMOVILES	0.00	3,261.39	3,261.39
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	499.00	499.00
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	12,600.00	3,600.00
8-2-6-0-0-1001-001-0610-04-041-2111	PAPELERIA	0.00	441.00	441.00
8-2-6-0-0-1001-001-0610-04-041-2161	MATERIAL DE LIMPIEZA	0.00	-630.02	-630.02
8-2-6-0-0-1001-001-0610-04-041-2481	MATERIAL PARA FONTANERIA	23,680.12	15,800.33	-7,879.79
8-2-6-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	1,724.00	1,799.00	75.00
8-2-6-0-0-1001-001-0610-04-041-2531	MEDICINA	0.00	182,004.00	182,004.00
8-2-6-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	1,110.60	5,620.36	4,509.76
8-2-6-0-0-1001-001-0610-04-041-2711	UNIFORMES	13,873.60	13,873.60	0.00
8-2-6-0-0-1001-001-0610-04-041-2911	HERRAMIENTA	0.00	465.01	465.01
8-2-6-0-0-1001-001-0610-04-041-3921	TENENCIA Y SEGUROS	0.00	1,657.99	1,657.99
8-2-6-0-0-1001-001-0620-04-021-1721	DESPENSA	8,100.00	9,000.00	900.00
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	1,740.00	1,740.00
8-2-6-0-0-1001-001-0620-04-021-2481	DIVERSOS	0.00	3,413.95	3,413.95
8-2-6-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	1,109.00	200.00	-909.00
8-2-6-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	17,309.78	31,460.27	14,150.49
8-2-6-0-0-1001-001-0620-04-021-2711	UNIFORMES	9,651.20	9,651.20	0.00
8-2-6-0-0-1001-001-0620-04-021-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	0.00	202.03	202.03
8-2-6-0-0-1001-001-0620-04-021-3113	PLANTA SOLAR	0.00	3,039.57	3,039.57
8-2-6-0-0-1001-001-0620-04-021-3114	LA QUINTA (E. PEREZ S/N)	0.00	1,759.00	1,759.00
8-2-6-0-0-1001-001-0620-04-021-3115	SAN FRANCISCO (CARR./VIC KM2 LA GRANJA)	0.00	1,759.57	1,759.57
8-2-6-0-0-1001-001-0620-04-021-3116	CHICHIMECAS I (CARR./VIC KM 3 MISION)	0.00	367.00	367.00
8-2-6-0-0-1001-001-0620-04-021-3117	CERRO PRIETO II (CARR. A POZOS KM 1)	0.00	1,760.00	1,760.00
8-2-6-0-0-1001-001-0620-04-021-3118	CERRO PRIETO III (LOS DOCTORES)	0.00	1,759.00	1,759.00
8-2-6-0-0-1001-001-0620-04-021-3119	OJO DE AGUA	0.00	687.00	687.00
8-2-6-0-0-1001-001-0620-04-021-3121	TANQUE OJO DE AGUA	0.00	367.00	367.00
8-2-6-0-0-1001-001-0620-04-021-3122	FRACC. LA ESPIGA	0.00	367.00	367.00
8-2-6-0-0-1001-001-0620-04-021-3123	TANQUE LA MONTAÑA/ÁREA #1	0.00	136.26	136.26
8-2-6-0-0-1001-001-0620-04-021-3125	POZOS	0.00	18,147.00	18,147.00
8-2-6-0-0-1001-001-0620-04-021-3127	SANTA ELENA	0.00	3,547.00	3,547.00
8-2-6-0-0-1001-001-0620-04-021-3551	MANTENIMIENTO AUTOMOVILES	0.00	4,484.83	4,484.83
8-2-6-0-0-1001-001-0620-04-021-3578	OJO DE AGUA	118,245.76	118,245.76	0.00
8-2-6-0-0-1001-001-0620-04-021-3581	POZOS	0.00	928.00	928.00
8-2-6-0-0-1001-001-0620-04-021-3821	FIESTA TRABAJADORES 3/05-DIC	0.00	2,111.20	2,111.20
8-2-6-0-0-1001-001-0620-04-021-3921	DERECHOS DE EXTRACCION	0.00	4,646.83	4,646.83
8-2-6-0-0-1001-001-0630-04-043-1211	HONORARIOS	9,860.00	0.00	-9,860.00
8-2-6-0-0-1001-001-0630-04-043-1721	DESPENSAS	900.00	2,250.00	1,350.00
8-2-6-0-0-1001-001-0630-04-043-2111	PAPELERIA	0.00	4,689.90	4,689.90
8-2-6-0-0-1001-001-0630-04-043-2612	GASOLINA Y LUBRICANTES	0.00	784.00	784.00
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	15,786.97	15,786.97
8-2-6-0-0-1001-001-0635-04-033-1721	DESPENSA	3,150.00	2,700.00	-450.00
8-2-6-0-0-1001-001-0635-04-033-2612	GASOLINA Y LUBRICANTES	1,522.20	2,014.41	492.21
8-2-6-0-0-1001-001-0635-04-033-2711	UNIFORMES	4,222.40	4,222.40	0.00
8-2-6-0-0-1001-001-0635-04-033-3111	ENERGIA ELECTRICA	0.00	82,869.57	82,869.57
8-2-6-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	0.00	2,668.00	2,668.00
8-2-6-0-0-1001-001-0636-04-033-2351	POLIMERO E INSUMOS QUIMICOS	0.00	127,928.60	127,928.60
8-2-6-0-0-1001-001-0636-04-033-2491	MATERIAL DE LABORATORIO	255.20	33,782.48	33,527.28
8-2-6-0-0-1001-001-0636-04-033-2612	GASOLINA Y LUBRICANTES	3,820.80	4,375.17	554.37
8-2-6-0-0-1001-001-0636-04-033-3111	ENERGIA ELECTRICA	0.00	410,599.14	410,599.14
8-2-6-0-0-1001-001-0636-04-033-3551	MTTO. DE VEHICULOS	0.00	-3,079.99	-3,079.99
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	780,558.10	429,816.00
8-2-7-0-0-1001-001-0600-04-061-1131	SUELDOS BASE	1,265,729.87	2,728,056.98	1,462,327.11
8-2-7-0-0-1001-001-0600-04-061-1211	HONORARIOS	731,535.90	758,795.90	27,260.00
8-2-7-0-0-1001-001-0600-04-061-1221	SUELDOS EVENTUALES	468,699.66	1,595,565.66	1,126,866.00
8-2-7-0-0-1001-001-0600-04-061-1321	PRIMA VACACIONAL	40,185.99	84,967.99	44,782.00
8-2-7-0-0-1001-001-0600-04-061-1323	AGUINALDO	140,717.05	337,866.66	197,149.61
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 EVENTUALES	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	1,088,469.25	298,799.47
8-2-7-0-0-1001-001-0600-04-061-1421	INFONAVIT	752,213.96	898,686.21	146,472.25
8-2-7-0-0-1001-001-0600-04-061-1431	AFORE	36,567.86	197,934.61	161,366.75
8-2-7-0-0-1001-001-0600-04-061-1522	LIQUIDACIONES Y FINIQUITOS	0.00	55,499.61	55,499.61
8-2-7-0-0-1001-001-0600-04-061-1551	CAPACITACION AL PERSONAL	10,672.00	20,249.24	9,577.24
8-2-7-0-0-1001-001-0600-04-061-1592	ANTICIPO DE NOMINA	0.00	-8,630.00	-8,630.00
8-2-7-0-0-1001-001-0600-04-061-1721	DESPENSA	76,050.00	153,900.00	77,850.00
8-2-7-0-0-1001-001-0600-04-061-2111	PAPELERIA	77,899.14	123,841.04	45,941.90
8-2-7-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	3,393.31	6,549.31	3,156.00
8-2-7-0-0-1001-001-0600-04-061-2182	MATERIALES PARA REGISTRO E IDENTIFICACION DE	5,599.00	11,189.01	5,590.01
8-2-7-0-0-1001-001-0600-04-061-2481	DIVERSOS	21,295.55	45,927.75	24,632.20
8-2-7-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	127,961.81	247,786.49	119,824.68
8-2-7-0-0-1001-001-0600-04-061-2711	UNIFORMES	15,130.64	18,673.28	3,542.64
8-2-7-0-0-1001-001-0600-04-061-2721	EQUIPO DE SEGURIDAD	0.00	2,243.81	2,243.81
8-2-7-0-0-1001-001-0600-04-061-3111	LUZ	35,193.04	67,531.27	32,338.23
8-2-7-0-0-1001-001-0600-04-061-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	2,426.96	4,988.67	2,561.71
8-2-7-0-0-1001-001-0600-04-061-3141	TELEFONO	26,860.73	50,523.37	23,662.64
8-2-7-0-0-1001-001-0600-04-061-3152	NEXTEL	72,219.84	171,751.89	99,532.05
8-2-7-0-0-1001-001-0600-04-061-3172	RENTA DE COPIADORA	0.00	-5,568.00	-5,568.00
8-2-7-0-0-1001-001-0600-04-061-3181	PAQUETERIA Y CORREOS	1,625.32	1,914.55	289.23
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	455,314.04	238,628.28
8-2-7-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	96,524.48	168,511.83	71,987.35
8-2-7-0-0-1001-001-0600-04-061-3511	MANTENIMIENTO DE EDIFICIO	25,895.00	69,970.06	44,075.06
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	83,770.43	50,500.32
8-2-7-0-0-1001-001-0600-04-061-3611	DIFUSION	38,061.92	53,693.25	15,631.33
8-2-7-0-0-1001-001-0600-04-061-3641	MATERIAL DE FOTOGRAFIA	1,889.00	4,346.00	2,457.00
8-2-7-0-0-1001-001-0600-04-061-3721	PASAJES	2,005.32	3,847.14	1,841.82
8-2-7-0-0-1001-001-0600-04-061-3751	CASSETAS	2,798.76	3,506.02	706.26
8-2-7-0-0-1001-001-0600-04-061-3752	ALIMENTOS	16,458.81	33,401.50	16,942.69
8-2-7-0-0-1001-001-0600-04-061-3753	VIATICOS	0.00	892.00	892.00
8-2-7-0-0-1001-001-0600-04-061-3821	ATENCION A FUNCIONARIOS	-229.50	-15,448.70	-15,219.20
8-2-7-0-0-1001-001-0600-04-061-3900	IMPUESTO CEDULAR	62,078.00	212,010.00	149,932.00
8-2-7-0-0-1001-001-0600-04-061-3921	IMPUESTOS Y DERECHOS	9,721.97	19,504.12	9,782.15
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	11,642.00	28.48
8-2-7-0-0-1001-001-0600-04-061-3981	2% SOBRE NOMINA	118,941.00	147,841.00	28,900.00
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	56,888.16	32,733.19
8-2-7-0-0-1001-001-0600-04-061-5131	INSC. REVISTA PSF/PF	775.00	10,127.00	9,352.00
8-2-7-0-0-1001-001-0600-04-061-5911	SOFTWARE Y HARDWARE	25,482.49	128,774.10	103,291.61
8-2-7-0-0-1001-001-0600-04-061-5951	MULTAS ACCESORIOS Y ACTUALIZACIONES	5,758.44	243,075.17	237,316.73
8-2-7-0-0-1001-001-0610-04-041-1131	SUELDOS Y SALARIOS	1,860,153.93	3,870,888.45	2,010,734.52
8-2-7-0-0-1001-001-0610-04-041-1133	SUELDOS EVENTUALES	5,681.05	11,872.05	6,191.00
8-2-7-0-0-1001-001-0610-04-041-1211	HONORARIOS	0.00	4,640.00	4,640.00
8-2-7-0-0-1001-001-0610-04-041-1221	SUELDOS EVENTUALES	83,322.26	222,137.06	138,814.80
8-2-7-0-0-1001-001-0610-04-041-1321	PRIMA VACACIONAL	43,560.39	95,628.39	52,068.00
8-2-7-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	6,592.18	13,362.18	6,770.00
8-2-7-0-0-1001-001-0610-04-041-1323	AGUINALDO	161,449.00	337,407.00	175,958.00
8-2-7-0-0-1001-001-0610-04-041-1331	HORAS EXTRAS	498,792.03	734,325.03	235,533.00
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	301,950.00	140,850.00
8-2-7-0-0-1001-001-0610-04-041-2111	PAPELERIA	660.56	764.59	104.03
8-2-7-0-0-1001-001-0610-04-041-2161	MATERIAL DE LIMPIEZA	523.00	1,253.02	730.02
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	1,613,253.57	565,004.10
8-2-7-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	28,645.98	45,588.58	16,942.60
8-2-7-0-0-1001-001-0610-04-041-2531	MEDICINA	0.00	46,852.40	46,852.40
8-2-7-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	208,876.55	476,428.87	267,552.32
8-2-7-0-0-1001-001-0610-04-041-2711	UNIFORMES	18,170.07	42,499.55	24,329.48
8-2-7-0-0-1001-001-0610-04-041-2721	EQUIPO DE SEGURIDAD	4,509.15	19,802.39	15,293.24
8-2-7-0-0-1001-001-0610-04-041-2911	HERRAMIENTA	85,655.16	112,086.89	26,431.73
8-2-7-0-0-1001-001-0610-04-041-3141	TELEFONO	8,881.35	21,780.44	12,899.09
8-2-7-0-0-1001-001-0610-04-041-3181	PAQUETERIA Y CORREOS	0.00	116.40	116.40
8-2-7-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	69,841.89	166,087.95	96,246.06
8-2-7-0-0-1001-001-0610-04-041-3572	MTTO. EQUIPO DE CLORACION	0.00	4,299.00	4,299.00
8-2-7-0-0-1001-001-0610-04-041-3921	TENENCIA Y SEGUROS	11,065.15	31,617.13	20,551.98
8-2-7-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	1,112,617.93	2,277,189.37	1,164,571.44
8-2-7-0-0-1001-001-0620-04-021-1133	SUELDOS EVENTUALES	224,318.80	615,815.44	391,496.64
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	8,933.46	1,293.36
8-2-7-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	29,791.87	64,992.79	35,200.92
8-2-7-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	15,916.75	34,045.75	18,129.00
8-2-7-0-0-1001-001-0620-04-021-1323	AGUINALDO	108,832.44	250,848.01	142,015.57
8-2-7-0-0-1001-001-0620-04-021-1331	HORAS EXTRAS	190,929.08	318,814.08	127,885.00

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	99,172.50	54,336.38
8-2-7-0-0-1001-001-0620-04-021-1721	DESPENSA	99,450.00	202,500.00	103,050.00
8-2-7-0-0-1001-001-0620-04-021-2111	PAPELERIA	22,004.58	62,439.68	40,435.10
8-2-7-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	225,801.01	432,322.27	206,521.26
8-2-7-0-0-1001-001-0620-04-021-2481	DIVERSOS	215,899.29	248,293.62	32,394.33
8-2-7-0-0-1001-001-0620-04-021-2612	MATERIAL DE FERRETERIA	26,935.39	49,296.77	22,361.38
8-2-7-0-0-1001-001-0620-04-021-2613	GASOLINA Y LUBRICANTES	761,873.73	1,536,861.15	774,987.42
8-2-7-0-0-1001-001-0620-04-021-2711	GAS LP	0.00	53.39	53.39
8-2-7-0-0-1001-001-0620-04-021-2721	UNIFORMES	25,389.64	46,865.08	21,475.44
8-2-7-0-0-1001-001-0620-04-021-3112	EQUIPO DE SEGURIDAD	12,146.92	21,510.60	9,363.68
8-2-7-0-0-1001-001-0620-04-021-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	114,729.59	122,879.70	8,150.11
8-2-7-0-0-1001-001-0620-04-021-3113	PLANTA SOLAR	780,610.70	822,722.74	42,112.04
8-2-7-0-0-1001-001-0620-04-021-3114	LA QUINTA (E. PEREZ S/N)	315,930.00	338,739.00	22,809.00
8-2-7-0-0-1001-001-0620-04-021-3115	SAN FRANCISCO (CARR./VIC KM2 LA GRANJA)	327,322.29	350,448.10	23,125.81
8-2-7-0-0-1001-001-0620-04-021-3116	CHICHIMECAS I (CARR./VIC KM 3 MISION)	827,966.19	1,080,770.79	252,804.60
8-2-7-0-0-1001-001-0620-04-021-3117	CERRO PRIETO II (CARR. A POZOS KM 1)	200,825.00	223,633.00	22,808.00
8-2-7-0-0-1001-001-0620-04-021-3118	CERRO PRIETO III (LOS DOCTORES)	43,622.00	66,430.00	22,808.00
8-2-7-0-0-1001-001-0620-04-021-3119	OJO DE AGUA	197,730.05	207,329.89	9,599.84
8-2-7-0-0-1001-001-0620-04-021-3120	UNIDAD DEPORTIVA (VELAZCO IBARRA)	314,277.00	318,793.29	4,516.29
8-2-7-0-0-1001-001-0620-04-021-3121	TANQUE OJO DE AGUA	22,523.21	24,587.97	2,064.76
8-2-7-0-0-1001-001-0620-04-021-3122	FRACC. LA ESPIGA	4,027.00	8,294.00	4,267.00
8-2-7-0-0-1001-001-0620-04-021-3123	TANQUE LA MONTAÑA/E/ A. A. HITA	801.94	1,739.90	937.96
8-2-7-0-0-1001-001-0620-04-021-3124	CARRT SAN LUIS PAZ VICTORIA	279,926.00	405,794.58	125,868.58
8-2-7-0-0-1001-001-0620-04-021-3125	POZOS	229,081.21	473,774.51	244,693.30
8-2-7-0-0-1001-001-0620-04-021-3126	CARR A POZOS KM 1.5 (REBOMBEO)	239,077.55	517,558.95	278,481.40
8-2-7-0-0-1001-001-0620-04-021-3127	SANTA ELENA	1,018,913.00	1,064,221.00	45,308.00
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	16,975.46	8,886.90
8-2-7-0-0-1001-001-0620-04-021-3521	SANTA ELENA	1,000.00	2,740.00	1,740.00
8-2-7-0-0-1001-001-0620-04-021-3522	PLANTA SOLAR	10,160.00	14,806.40	4,646.40
8-2-7-0-0-1001-001-0620-04-021-3524	SAN FRANCISCO (CARR./VIC KM 2 LA GRANJA)	112.00	3,012.00	2,900.00
8-2-7-0-0-1001-001-0620-04-021-3525	CHICHIMECAS I (CARR./VIC KM 3 MISION)	0.00	2,900.00	2,900.00
8-2-7-0-0-1001-001-0620-04-021-3526	CERRO PRIETO II (CARR. A POZOS KM 1)	116,273.17	119,173.17	2,900.00
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	198,299.98	6,899.98
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	CARRT SAN LUIS PAZ VICTORIA	24,912.38	31,819.30	6,906.92
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	939,807.80	536,521.57
8-2-7-0-0-1001-001-0620-04-021-3561	MANTTO EQ. DE RADIOCOMUNICACION	49,808.44	51,389.64	1,581.20
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	178,547.20	57,199.60
8-2-7-0-0-1001-001-0620-04-021-3573	LA QUINTA (E. PEREZ S/N)	0.00	1,740.00	1,740.00
8-2-7-0-0-1001-001-0620-04-021-3574	SAN FRANCISCO (CARR./VIC KM 2 LA GRANJA)	0.00	1,949.96	1,949.96
8-2-7-0-0-1001-001-0620-04-021-3576	CERRO PRIETO II (CARR. A POZOS KM 1)	0.00	1,949.96	1,949.96
8-2-7-0-0-1001-001-0620-04-021-3578	OJO DE AGUA	123,663.16	129,828.16	6,165.00
8-2-7-0-0-1001-001-0620-04-021-3579	UNIDAD DEPORTIVA	0.00	1,740.00	1,740.00
8-2-7-0-0-1001-001-0620-04-021-3581	POZOS	195,035.65	231,750.85	36,715.20
8-2-7-0-0-1001-001-0620-04-021-3582	CARR A POZOS KM 1.5 (REBOMBEO)	902.00	902.00	0.00
8-2-7-0-0-1001-001-0620-04-021-3641	MATERIAL DE FOTOGRAFIA	0.00	1,620.78	1,620.78
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	53,364.06	32,364.06
8-2-7-0-0-1001-001-0620-04-021-3921	DERECHOS DE EXTRACCION	192,898.32	207,646.20	14,747.88
8-2-7-0-0-1001-001-0620-04-021-3922	DERECHOS DE EXTRACCION	519,749.00	1,719,712.00	1,199,963.00
8-2-7-0-0-1001-001-0620-04-021-4511	PENSIONES	29,097.24	58,194.48	29,097.24
8-2-7-0-0-1001-001-0630-04-043-1131	SUELDOS Y SALARIOS	345,331.28	722,093.28	376,762.00
8-2-7-0-0-1001-001-0630-04-043-1133	SUELDOS EVENTUALES	2,000.00	11,233.00	9,233.00
8-2-7-0-0-1001-001-0630-04-043-1211	HONORARIOS	26,173.28	36,033.28	9,860.00
8-2-7-0-0-1001-001-0630-04-043-1321	PRIMA VACACIONAL	6,558.34	14,294.34	7,736.00
8-2-7-0-0-1001-001-0630-04-043-1322	PRIMA DOMINICAL	4,493.63	10,150.63	5,657.00
8-2-7-0-0-1001-001-0630-04-043-1323	AGUINALDO	29,001.00	62,122.54	33,121.54
8-2-7-0-0-1001-001-0630-04-043-1331	HORAS EXTRAS	69,023.47	123,364.47	54,341.00
8-2-7-0-0-1001-001-0630-04-043-1421	INFONAVIT	12,959.41	26,156.81	13,197.40
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	40,500.00	19,800.00
8-2-7-0-0-1001-001-0630-04-043-2111	PAPELERIA	4,629.10	10,471.30	5,842.20
8-2-7-0-0-1001-001-0630-04-043-2481	DIVERSOS	12,795.90	12,879.54	83.64
8-2-7-0-0-1001-001-0630-04-043-2612	GASOLINA Y LUBRICANTES	318,322.18	604,955.54	286,633.36
8-2-7-0-0-1001-001-0630-04-043-2711	UNIFORMES	4,393.10	6,214.30	1,821.20
8-2-7-0-0-1001-001-0630-04-043-2721	EQUIPO DE SEGURIDAD	0.00	1,121.90	1,121.90
8-2-7-0-0-1001-001-0630-04-043-3141	TELEFONO	6,973.36	14,669.88	7,696.52
8-2-7-0-0-1001-001-0630-04-043-3551	MANTENIMIENTO AUTOMOVILES	68,051.03	127,627.22	59,576.19
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	124.00	40.00
8-2-7-0-0-1001-001-0630-04-043-3921	SEGUROS	256.29	3,982.60	3,726.31
8-2-7-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	70,124.82	215,256.83	145,132.01

8-2-7-0-0-1001-001-0635-04-033-1131	SUELDOS Y SALARIOS	738,180.01	1,584,188.25	846,008.24
8-2-7-0-0-1001-001-0635-04-033-1133	SUELDOS EVENTUALES	6,626.25	28,332.25	21,706.00
8-2-7-0-0-1001-001-0635-04-033-1321	PRIMA VACACIONAL	17,531.19	38,156.19	20,625.00
8-2-7-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	11,086.86	20,559.86	9,473.00
8-2-7-0-0-1001-001-0635-04-033-1323	AGUINALDOS	62,406.00	149,880.00	87,474.00
8-2-7-0-0-1001-001-0635-04-033-1331	HORAS EXTRAS	52,704.70	101,560.70	48,856.00
8-2-7-0-0-1001-001-0635-04-033-1522	FINIQUITOS Y LIQUIDACIONES	0.00	1,311.00	1,311.00
8-2-7-0-0-1001-001-0635-04-033-1551	CAPACITACION AL PERSONAL	-974.00	-2,224.00	-1,250.00
8-2-7-0-0-1001-001-0635-04-033-1721	DESPENSA	42,750.00	82,800.00	40,050.00
8-2-7-0-0-1001-001-0635-04-033-2111	PAPELERIA Y UTILES	8,035.12	11,978.10	3,942.98
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	11,171.69	9,838.69
8-2-7-0-0-1001-001-0635-04-033-2511	POLIMERO	206,190.00	259,434.00	53,244.00
8-2-7-0-0-1001-001-0635-04-033-2612	GASOLINA Y LUBRICANTES	44,259.62	90,167.32	45,907.70
8-2-7-0-0-1001-001-0635-04-033-2613	GAS L.P.	0.00	-446.08	-446.08
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	116,526.60	4,097.75
8-2-7-0-0-1001-001-0635-04-033-3111	ENERGIA ELECTRICA	676,164.83	1,711,100.87	1,034,936.04
8-2-7-0-0-1001-001-0635-04-033-3551	MANTENIMIENTO DE VEHICULOS	29,731.00	55,797.94	26,066.94
8-2-7-0-0-1001-001-0635-04-033-3570	MTTO. Y REPARACION DE EQUIPOS	34,123.23	54,347.60	20,224.37
8-2-7-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	67,928.44	95,251.08	27,322.64
8-2-7-0-0-1001-001-0635-04-033-3751	CASSETAS	0.00	256.98	256.98
8-2-7-0-0-1001-001-0635-04-033-3921	TENENCIA	1,175.00	3,168.95	1,993.95
8-2-7-0-0-1001-001-0635-04-033-5691	ADQUISICION DE EQUIPOS Y REFACCIONES	0.00	118,980.85	118,980.85
8-2-7-0-0-1001-001-0636-04-033-1131	SUELDOS Y SALARIOS	72,000.00	1,296,751.51	1,224,751.51
8-2-7-0-0-1001-001-0636-04-033-1323	AGUINALDOS	0.00	87,215.00	87,215.00
8-2-7-0-0-1001-001-0636-04-033-1721	DESPENSA	0.00	900.00	900.00
8-2-7-0-0-1001-001-0636-04-033-2111	PAPELERIA Y UTILES DE OFIC.	2,268.10	32,789.09	30,520.99
8-2-7-0-0-1001-001-0636-04-033-2351	POLIMERO E INSUMOS QUIMICOS	592,256.56	2,414,153.46	1,821,896.90
8-2-7-0-0-1001-001-0636-04-033-2481	DIVERSOS	69,278.00	109,834.77	40,556.77
8-2-7-0-0-1001-001-0636-04-033-2491	MATERIAL DE LABORATORIO	22,045.22	66,357.04	44,311.82
8-2-7-0-0-1001-001-0636-04-033-2612	GASOLINA Y LUBRICANTES	40,033.98	170,761.60	130,727.62
8-2-7-0-0-1001-001-0636-04-033-2791	EQUIPO DE SEGURIDAD	1,800.00	2,832.00	1,032.00
8-2-7-0-0-1001-001-0636-04-033-3111	ENERGIA ELECTRICA	1,727,367.91	6,878,042.38	5,150,674.47
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	42,998.54	40,498.58
8-2-7-0-0-1001-001-0636-04-033-3570	MTTO. Y REPAR. DE EQUIPOS	42,574.00	131,458.73	88,884.73
8-2-7-0-0-1001-001-0636-04-033-3591	ANALISIS Y FUMIGACION	0.00	15,497.60	15,497.60
8-2-7-0-0-1001-001-0636-04-033-5691	ADQUISIC. DE EQU. Y REFACC.	0.00	19,698.63	19,698.63
8-2-7-0-0-1001-001-0640-04-040-3411	COMISIONES BANCARIAS	18,337.67	38,953.17	20,615.50
	TOTAL	107,935,138.64	111,701,051.93	3,765,913.29