

II. DE MEMORIA (DE ORDEN):

A) Contables:

B) Presupuestales:

NOTAS DE MEMORIA

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
1-1-3-4-0-0001-000-0000-00-000-0000	FRANCISCO JAVIER VARGAS ORDUÑA	152,482.60	152,482.60	0.00
8-1-1-0-0-1001-420-4301-01-004-0000	CONSUMO COMERCIAL	840,126.17	840,126.17	0.00
8-1-1-0-0-1001-420-4301-01-006-0000	PLANTA DE TRATAMIENTO	646,358.62	646,358.62	0.00
8-1-1-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	5,597,105.87	5,597,105.87	0.00
8-1-1-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	193,586.35	193,586.35	0.00
8-1-1-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	226,092.91	226,092.91	0.00
8-1-1-0-0-1001-420-4301-01-020-0000	CONSUMO COMERCIAL POZOS	65,622.54	65,622.54	0.00
8-1-1-0-0-1001-420-4301-01-021-0000	CONSUMO DOMESTICO POZOS	146,130.14	146,130.14	0.00
8-1-1-0-0-1001-420-4301-01-022-0000	CONSUMO MIXTO POZOS	2,370.67	2,370.67	0.00
8-1-1-0-0-1001-420-4301-01-023-0000	CONSUMO SERVICIOS PUBLICOS	90,706.86	90,706.86	0.00
8-1-1-0-0-1001-420-4301-01-024-0000	PAGOS ANTICIPADOS	1,578,106.15	1,578,106.15	0.00
8-1-1-0-0-1001-420-4301-01-025-0000	PAGOS ANTICIPADOS	41,379.85	41,379.85	0.00
8-1-1-0-0-1001-420-4301-02-004-0000	REZAGO COMERCIAL	481,953.48	481,953.48	0.00
8-1-1-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	5,498,995.55	5,498,995.55	0.00
8-1-1-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	114,978.27	114,978.27	0.00
8-1-1-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	170,351.67	170,351.67	0.00
8-1-1-0-0-1001-420-4301-02-016-0000	REZAGO COMERCIAL POZOS	27,896.38	27,896.38	0.00
8-1-1-0-0-1001-420-4301-02-017-0000	REZAGO DOMESTICO POZOS	102,845.41	102,845.41	0.00
8-1-1-0-0-1001-420-4301-02-018-0000	REZAGO MIXTO POZOS	2,780.54	2,780.54	0.00
8-1-1-0-0-1001-420-4301-02-019-0000	REZAGO SERVICIOS PUBLICOS	67,818.72	67,818.72	0.00
8-1-1-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	53,540.05	53,540.05	0.00
8-1-1-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	41,814.14	41,814.14	0.00
8-1-1-0-0-1001-420-4301-03-003-0000	CONTRATO DE AGUA POZOS	1,274.93	1,274.93	0.00
8-1-1-0-0-1001-420-4301-03-004-0000	CONTRATO DE DRENAJE POZOS	1,092.79	1,092.79	0.00
8-1-1-0-0-1001-420-4301-04-001-0000	CAMBIO DE NOMBRE	11,406.77	11,406.77	0.00
8-1-1-0-0-1001-420-4301-04-002-0000	RECONEXION	11,065.38	11,065.38	0.00
8-1-1-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	44,150.44	44,150.44	0.00
8-1-1-0-0-1001-420-4301-04-004-0000	SANCIONES	10,795.41	10,795.41	0.00
8-1-1-0-0-1001-420-4301-04-005-0000	FACTIBILIDADES	22,970.50	22,970.50	0.00
8-1-1-0-0-1001-420-4301-04-009-0000	OTROS CARGOS	81,679.53	81,679.53	0.00
8-1-1-0-0-1001-420-4301-04-010-0000	INSTALACION MEDIDOR	25,320.29	25,320.29	0.00
8-1-1-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	78,336.35	78,336.35	0.00
8-1-1-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	1,782,294.25	1,782,294.25	0.00
8-1-1-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	1,799,421.59	1,799,421.59	0.00
8-1-1-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	21,837.70	21,837.70	0.00
8-1-1-0-0-1001-420-4301-04-019-0000	TAMBOS DE AGUA POZOS	519.38	519.38	0.00
8-1-1-0-0-1001-420-4301-04-021-0000	SANCION POZOS	494.85	494.85	0.00
8-1-1-0-0-1001-420-4301-04-022-0000	OTROS INGRESOS POZOS	548.50	548.50	0.00
8-1-1-0-0-1001-420-4301-04-023-0000	SERV. ALCAN. POZOS	23,955.28	23,955.28	0.00
8-1-1-0-0-1001-420-4301-04-025-0000	REZAGOS ALCAN. POZOS	15,451.05	15,451.05	0.00
8-1-1-0-0-1001-420-4301-04-026-0000	RECARGOS ALCAN. POZOS	839.34	839.34	0.00
8-1-1-0-0-1001-420-4301-05-008-0000	DERECHOS DE CONEXION	320,212.49	320,212.49	0.00
8-1-1-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	1,049,798.94	1,049,798.94	0.00
8-1-1-0-0-1001-420-4301-06-002-0000	SANEAMIENTO POZOS	8,945.39	8,945.39	0.00
8-1-1-0-0-1001-420-4301-07-001-0000	REZAGO SANEAMIENTO	572,179.23	572,179.23	0.00
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	81,330.23	-83,249.65
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	-924,047.85	-1,272,959.65
8-1-2-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	84,099.35	82,602.63	-1,496.72
8-1-2-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	34,277.10	5,032.76	-29,244.34
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	39,351.98	-7,027.33
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	-70,809.49	-39,940.62
8-1-2-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	-142,191.58	-781,515.85	-639,324.27
8-1-2-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	-5,858.09	-21,590.09	-15,732.00
8-1-2-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	10,817.32	-4,138.40	-14,955.72
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	15,824.74	-1,947.00
8-1-2-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	-3,517.69	-7,817.13	-4,299.44
8-1-2-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	17,015.87	15,027.17	-1,988.70
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	4,581.11	-981.64
8-1-2-0-0-1001-420-4301-04-002-0000	RECONEXION	-2,783.18	-4,260.42	-1,477.24
8-1-2-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	-26,147.96	-44,135.56	-17,987.60
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	-576.60	-23,547.10
8-1-2-0-0-1001-420-4301-04-009-0000	OTROS CARGOS	77,579.10	77,579.10	0.00
8-1-2-0-0-1001-420-4301-04-010-0000	INSTALACION MEDIDOR	6,659.19	6,148.41	-510.78
8-1-2-0-0-1001-420-4301-04-011-0000	REDONDEO	1,817.01	1,928.69	111.68
8-1-2-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	-90,473.18	-96,923.68	-6,450.50
8-1-2-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	595,736.79	312,401.66	-283,335.13
8-1-2-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	620,497.16	492,778.72	-127,718.44
8-1-2-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	-22,672.19	-26,143.17	-3,470.98
8-1-2-0-0-1001-420-4301-04-018-0000	SUSPENSION VOLUNTARIA	-13,218.04	-14,449.06	-1,231.02
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	127,714.82	-12,207.23
8-1-2-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	344,142.61	180,233.74	-163,908.87
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	-181,687.48	-73,931.41
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	-96,780.47	-27,706.75
8-1-2-0-0-1001-420-4301-08-002-0000	DERECHOS DE DOTACION DE ALCANTARILLADO	47,424.52	39,595.16	-7,829.36
8-1-2-0-0-1001-420-4301-08-003-0000	DERCHOS 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	-71,350.42	-38,265.35
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	-8,286.99	-1,018.30
8-1-2-0-0-1001-450-6109-01-005-0000	RECARGO DOMESTICO MEDIDO	-120,384.38	-139,260.49	-18,876.11
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	-2,629.76	-446.63
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	-15,707.09	-1,989.90
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	758,795.94	83,249.65
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	6,521,153.72	1,272,959.65
8-1-5-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	109,487.00	110,983.72	1,496.72
8-1-5-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	191,815.81	221,060.15	29,244.34
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	51,354.88	7,027.33
8-1-5-0-0-1001-420-4301-02-004-0000	REZAGO COMERCIAL	512,822.35	552,762.97	39,940.62
8-1-5-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	5,641,187.13	6,280,511.40	639,324.27
8-1-5-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	120,836.36	136,568.36	15,732.00
8-1-5-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	159,534.35	174,490.07	14,955.72
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	51,993.98	1,947.00
8-1-5-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	57,057.74	61,357.18	4,299.44
8-1-5-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	24,798.27	26,786.97	1,988.70
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	6,866.70	981.64
8-1-5-0-0-1001-420-4301-04-002-0000	RECONEXION	13,848.56	15,325.80	1,477.24
8-1-5-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	70,298.40	88,286.00	17,987.60
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	23,547.10	23,547.10
8-1-5-0-0-1001-420-4301-04-009-0000	OTROS CARGOS	4,105.45	4,105.45	0.00
8-1-5-0-0-1001-420-4301-04-010-0000	INSTALACION MEDIDOR	18,661.10	19,171.88	510.78
8-1-5-0-0-1001-420-4301-04-011-0000	REDONDEO	-1,897.35	-2,009.03	-111.68
8-1-5-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	168,809.53	175,260.03	6,450.50
8-1-5-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	1,186,557.46	1,469,892.59	283,335.13
8-1-5-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	1,182,413.67	1,310,132.11	127,718.44
8-1-5-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	44,509.89	47,980.87	3,470.98
8-1-5-0-0-1001-420-4301-04-018-0000	SUSPENSION VOLUNTARIA	13,218.04	14,449.06	1,231.02
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	192,497.67	12,207.23

8-1-5-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	705,656.33	869,565.20	163,908.87
8-1-5-0-0-1001-420-4301-07-001-0000	REZAGO SANEAMIENTO	679,935.30	753,866.71	73,931.41
8-1-5-0-0-1001-420-4301-08-001-0000	DERECHOS DE DOTACION DE AGUA	382,671.55	410,378.30	27,706.75
8-1-5-0-0-1001-420-4301-08-002-0000	DERECHOS DE DOTACION DE ALCANTARILLADO	63,196.92	71,026.28	7,829.36
8-1-5-0-0-1001-440-5104-01-001-0000	OTROS INGRESOS	33,085.07	71,350.42	38,265.35
8-1-5-0-0-1001-450-6109-01-004-0000	RECARGO COMERCIAL	17,062.70	18,081.00	1,018.30
8-1-5-0-0-1001-450-6109-01-005-0000	RECARGO DOMESTICO MEDIDO	223,397.20	242,273.31	18,876.11
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	5,884.75	446.63
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	28,626.37	1,989.90
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	130,137.07	0.00
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	547,992.76	0.00
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	224,413.14	-9,089.00
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	69,647.89	0.00
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 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	262,504.54	-21,389.25
8-2-2-0-0-1001-001-0600-04-061-1421	INFONAVIT	-189,553.82	-204,054.32	-14,500.50
8-2-2-0-0-1001-001-0600-04-061-1431	AFORE	522,804.95	504,606.88	-18,198.07
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	35,499.09	0.00
8-2-2-0-0-1001-001-0600-04-061-1721	DESPENSA	8,460.00	360.00	-8,100.00
8-2-2-0-0-1001-001-0600-04-061-2111	PAPELERIA	-34,606.56	-47,507.78	-12,901.22
8-2-2-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	3,066.56	2,774.56	-292.00
8-2-2-0-0-1001-001-0600-04-061-2182	MATERIALES PARA REGISTRO E IDENTIFICACION	-5,599.00	-5,599.00	0.00
8-2-2-0-0-1001-001-0600-04-061-2481	DIVERSOS	24,693.61	24,474.63	-218.98
8-2-2-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	-40,307.64	-56,522.90	-16,215.26
8-2-2-0-0-1001-001-0600-04-061-2711	UNIFORMES	4,266.16	3,681.52	-584.64
8-2-2-0-0-1001-001-0600-04-061-3111	LUZ	18,318.57	18,318.57	0.00
8-2-2-0-0-1001-001-0600-04-061-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	-2,426.96	-3,923.52	-1,496.56
8-2-2-0-0-1001-001-0600-04-061-3141	TELEFONO	-5,598.88	-7,168.88	-1,570.00
8-2-2-0-0-1001-001-0600-04-061-3152	NEXTEL	7,780.16	-5,772.27	-13,552.43
8-2-2-0-0-1001-001-0600-04-061-3181	PAQUETERIA Y CORREOS	1,296.31	1,296.31	0.00
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	-20,571.48	-19,885.72
8-2-2-0-0-1001-001-0600-04-061-3331	SERVICIOS ADMINISTRATIVOS	4,844.42	4,844.42	0.00
8-2-2-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	-33,186.18	-49,965.58	-16,779.40
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	4,376.91	-2,352.98
8-2-2-0-0-1001-001-0600-04-061-3611	DIFUSION	18,666.88	13,539.68	-5,127.20
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	-19,003.95	-2,545.14
8-2-2-0-0-1001-001-0600-04-061-3753	VIATICOS	40,000.00	40,000.00	0.00
8-2-2-0-0-1001-001-0600-04-061-3821	ATENCION A FUNCIONARIOS	229.50	229.50	0.00
8-2-2-0-0-1001-001-0600-04-061-3900	IMPUESTO CEDULAR	160,430.00	160,430.00	0.00
8-2-2-0-0-1001-001-0600-04-061-3921	IMPUESTOS Y DERECHOS	19,857.80	19,857.80	0.00
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	-11,613.52	0.00
8-2-2-0-0-1001-001-0600-04-061-3981	2% SOBRE NOMINA	-118,941.00	-118,941.00	0.00
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	25,090.49	0.00
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	-1,494.00	-14,850.00
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	-674,398.81	-61,672.12
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	12,806.10	-2,835.60
8-2-2-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	26,997.14	-20,846.23	-47,843.37
8-2-2-0-0-1001-001-0610-04-041-2711	UNIFORMES	29,875.87	25,783.39	-4,092.48
8-2-2-0-0-1001-001-0610-04-041-2721	EQUIPO DE SEGURIDAD	-4,509.15	-6,489.15	-1,980.00
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	1,184.42	-1,325.00
8-2-2-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	32,922.94	29,582.94	-3,340.00
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	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	38,934.85	0.00
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	1,389,957.01	0.00
8-2-2-0-0-1001-001-0620-04-021-1133	SUELDOS EVENTUALES	77,944.27	74,290.27	-3,654.00
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	120,584.61	0.00
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
8-2-2-0-0-1001-001-0620-04-021-1522	LIQUIDACIONES Y FINIQUITOS	90,163.88	68,163.88	-22,000.00
8-2-2-0-0-1001-001-0620-04-021-1721	DESPENSA	11,322.00	522.00	-10,800.00
8-2-2-0-0-1001-001-0620-04-021-2111	PAPELERIA	528.22	-3,318.55	-3,846.77
8-2-2-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	-225,801.01	-244,005.00	-18,203.99
8-2-2-0-0-1001-001-0620-04-021-2481	DIVERSOS	-167,277.21	-185,041.21	-17,764.00
8-2-2-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	8,724.40	7,474.90	-1,249.50
8-2-2-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	-249,309.72	-371,357.97	-122,048.25
8-2-2-0-0-1001-001-0620-04-021-2711	UNIFORMES	-10,040.84	-13,548.68	-3,507.84
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	-121,127.79	-6,398.20
8-2-2-0-0-1001-001-0620-04-021-3113	PLANTA SOLAR	-780,610.70	-783,567.80	-2,957.10
8-2-2-0-0-1001-001-0620-04-021-3114	LA QUINTA (E. PEREZ S/N)	-315,930.00	-317,824.00	-1,894.00
8-2-2-0-0-1001-001-0620-04-021-3115	SAN FRANCISCO (CARR./VIC KM2 LA GRANJA)	-327,322.29	-329,216.68	-1,894.39
8-2-2-0-0-1001-001-0620-04-021-3116	CHICHIMECAS I (CARR/VIC KM 3 MISION)	-827,966.19	-828,312.19	-346.00
8-2-2-0-0-1001-001-0620-04-021-3117	CERRO PRIETO II (CARR. A POZOS KM 1)	-200,825.00	-202,719.00	-1,894.00
8-2-2-0-0-1001-001-0620-04-021-3118	CERRO PRIETO III (LOS DOCTORES)	-43,622.00	-45,515.00	-1,893.00
8-2-2-0-0-1001-001-0620-04-021-3119	OJO DE AGUA	-197,730.05	-198,269.80	-539.75
8-2-2-0-0-1001-001-0620-04-021-3120	UNIDAD DEPORTIVA (VELAZCO IBARRA)	-314,277.00	-314,575.25	-298.25
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	-4,373.00	-346.00
8-2-2-0-0-1001-001-0620-04-021-3123	TANQUE LA MONTAÑA DE LA HITA	-801.94	-801.94	0.00
8-2-2-0-0-1001-001-0620-04-021-3124	CARRT SAN LUIS PAZ VICTORIA	-279,926.00	-280,451.00	-525.00
8-2-2-0-0-1001-001-0620-04-021-3125	POZOS	-229,081.21	-229,081.21	0.00
8-2-2-0-0-1001-001-0620-04-021-3126	CARR A POZOS KM 1.5 (REBOMBEO)	-239,077.55	-258,343.85	-19,266.30
8-2-2-0-0-1001-001-0620-04-021-3127	SANTA ELENA	-1,018,913.00	-1,022,363.00	-3,450.00
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	5,143.24	-745.00
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	CARRET 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	-196,866.05	-30,856.15
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	99,814.60	0.00
8-2-2-0-0-1001-001-0620-04-021-3578	OJO DE AGUA	-241,908.92	-244,593.92	-2,685.00
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	627,101.68	0.00
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	-969.91	-2,424.77
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	5,703.75	0.00
8-2-2-0-0-1001-001-0630-04-043-1721	DESPENSAS	8,820.00	6,570.00	-2,250.00
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	-341,102.53	-71,312.04
8-2-2-0-0-1001-001-0630-04-043-2711	UNIFORMES	400.50	400.50	0.00
8-2-2-0-0-1001-001-0630-04-043-3141	TELEFONO	1,683.11	1,179.11	-504.00
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	-44,108.58	-4,698.00
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	10,573.57	0.00
8-2-2-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	179,875.18	173,780.54	-6,094.64
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	4,806.00	-4,050.00
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	5,740.15	-696.00
8-2-2-0-0-1001-001-0635-04-033-2491	MATERIAL DE FERRETERIA	7,850.73	7,850.73	0.00
8-2-2-0-0-1001-001-0635-04-033-2511	POLIMERO	-66,190.00	-66,190.00	0.00

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	-19,135.73	-7,385.90
8-2-2-0-0-1001-001-0635-04-033-2711	UNIFORMES	12,845.81	11,530.37	-1,315.44
8-2-2-0-0-1001-001-0635-04-033-2721	EQUIPO DE SEGURIDAD	-95,194.30	-95,194.30	0.00
8-2-2-0-0-1001-001-0635-04-033-3111	ENERGIA ELECTRICA	223,835.17	134,017.47	-89,817.70
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	-14,841.62	-10,959.90
8-2-2-0-0-1001-001-0635-04-033-3570	MTTO. Y REPARACION DE EQUIPOS	72,041.52	72,041.52	0.00
8-2-2-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	4,071.56	-7,166.52	-11,238.08
8-2-2-0-0-1001-001-0635-04-033-3921	TENENCIA	12,559.04	12,559.04	0.00
8-2-2-0-0-1001-001-0635-04-033-5691	ADQUISICION DE EQUIPOS Y REFACCIONES	107,387.08	107,387.08	0.00
8-2-2-0-0-1001-001-0636-04-033-1131	SUELDOS Y SALARIOS	547,992.76	547,992.76	0.00
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	63,972.96	-294,868.29
8-2-2-0-0-1001-001-0636-04-033-2481	DIVERSOS	-57,807.14	-57,807.14	0.00
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	-16,351.73	-19,996.95
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	-2,023,955.47	-476,587.56
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	-16,757.91	-1,249.99
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	-20,375.08	-2,037.41
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	-1,345,904.87	-100,074.00
8-2-4-0-0-1001-001-0600-04-061-1321	PRIMA VACACIONAL	-29,611.75	-31,183.75	-1,572.00
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	-5,700.13	0.00
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
8-2-4-0-0-1001-001-0600-04-061-2612	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	-2,014,814.93	-156,958.00
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	-42,880.39	0.00
8-2-4-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	-6,449.39	-6,824.39	-375.00
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	-505,360.71	-20,062.00
8-2-4-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	-1,106,855.15	-1,192,125.15	-85,270.00
8-2-4-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	-26,311.66	-26,311.66	0.00
8-2-4-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	-14,922.41	-15,974.41	-1,052.00
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	-161,261.04	-8,047.00

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	-375,657.28	-30,326.00
8-2-4-0-0-1001-001-0630-04-043-1321	PRIMA VACACIONAL	-6,558.34	-6,558.34	0.00
8-2-4-0-0-1001-001-0630-04-043-1322	PRIMA DOMINICAL	-4,493.63	-4,813.63	-320.00
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	-72,865.47	-3,842.00
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	-800,962.01	-62,782.00
8-2-4-0-0-1001-001-0635-04-033-1321	PRIMA VACACIONAL	-16,877.28	-19,841.28	-2,964.00
8-2-4-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	-11,086.86	-11,865.86	-779.00
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	-57,210.70	-4,506.00
8-2-6-0-0-1001-001-0600-04-061-1211	HONORARIOS	-18,850.00	-18,850.00	0.00
8-2-6-0-0-1001-001-0600-04-061-1721	DESPENSA	6,750.00	11,700.00	4,950.00
8-2-6-0-0-1001-001-0600-04-061-2111	PAPELERIA	0.00	4,030.37	4,030.37
8-2-6-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	813.00	0.00	-813.00
8-2-6-0-0-1001-001-0600-04-061-2481	DIVERSOS	0.00	-4,094.89	-4,094.89
8-2-6-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	4,237.08	10,573.99	6,336.91
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	6,832.72	6,832.72
8-2-6-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	0.00	16,779.40	16,779.40
8-2-6-0-0-1001-001-0600-04-061-3551	MANTENIMIENTO AUTOMOVILES	0.00	951.98	951.98
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	446.00	446.00
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	21,150.00	12,150.00
8-2-6-0-0-1001-001-0610-04-041-2420	MATERIAL PARA CONSTRUCCION	0.00	14,885.14	14,885.14
8-2-6-0-0-1001-001-0610-04-041-2481	MATERIAL PARA FONTANERIA	23,680.12	50,306.68	26,626.56
8-2-6-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	1,724.00	2,974.00	1,250.00
8-2-6-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	1,110.60	30,959.16	29,848.56
8-2-6-0-0-1001-001-0610-04-041-2711	UNIFORMES	13,873.60	13,873.60	0.00
8-2-6-0-0-1001-001-0610-04-041-2721	EQUIPO DE SEGURIDAD	0.00	1,980.00	1,980.00
8-2-6-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	0.00	-380.96	-380.96
8-2-6-0-0-1001-001-0620-04-021-1721	DESPENSA	8,100.00	15,300.00	7,200.00
8-2-6-0-0-1001-001-0620-04-021-2111	PAPELERIA	348.00	1,870.97	1,522.97
8-2-6-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	0.00	3,506.99	3,506.99
8-2-6-0-0-1001-001-0620-04-021-2481	DIVERSOS	0.00	3,248.00	3,248.00
8-2-6-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	1,109.00	784.51	-324.49
8-2-6-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	17,309.78	77,124.24	59,814.46
8-2-6-0-0-1001-001-0620-04-021-2711	UNIFORMES	9,651.20	9,651.20	0.00
8-2-6-0-0-1001-001-0620-04-021-2721	EQUIPO DE SEGURIDAD	0.00	719.99	719.99
8-2-6-0-0-1001-001-0620-04-021-3522	PLANTA SOLAR	0.00	2,906.40	2,906.40
8-2-6-0-0-1001-001-0620-04-021-3551	MANTENIMIENTO AUTOMOVILES	0.00	18,535.26	18,535.26
8-2-6-0-0-1001-001-0620-04-021-3578	OJO DE AGUA	118,245.76	120,930.76	2,685.00
8-2-6-0-0-1001-001-0630-04-043-1211	HONORARIOS	9,860.00	9,860.00	0.00
8-2-6-0-0-1001-001-0630-04-043-1551	CAPACITACION	0.00	-644.00	-644.00
8-2-6-0-0-1001-001-0630-04-043-1721	DESPENSAS	900.00	1,800.00	900.00
8-2-6-0-0-1001-001-0630-04-043-2612	GASOLINA Y LUBRICANTES	0.00	21,638.09	21,638.09
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	3,538.00	3,538.00
8-2-6-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	0.00	5,445.04	5,445.04
8-2-6-0-0-1001-001-0635-04-033-1721	DESPENSA	3,150.00	6,300.00	3,150.00
8-2-6-0-0-1001-001-0635-04-033-2481	DIVERSOS	0.00	543.50	543.50
8-2-6-0-0-1001-001-0635-04-033-2612	GASOLINA Y LUBRICANTES	1,522.20	2,983.60	1,461.40
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	10,959.90	10,959.90
8-2-6-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	0.00	11,238.08	11,238.08
8-2-6-0-0-1001-001-0636-04-033-2351	POLIMERO E INSUMOS QUIMICOS	0.00	2,993.50	2,993.50

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	12,014.49	8,193.69
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	379,919.10	29,177.00
8-2-7-0-0-1001-001-0600-04-061-1131	SUELDOS BASE	1,265,729.87	1,370,448.87	104,719.00
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	563,365.66	94,666.00
8-2-7-0-0-1001-001-0600-04-061-1321	PRIMA VACACIONAL	40,185.99	41,757.99	1,572.00
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	12,655.87	1,227.00
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	811,059.03	21,389.25
8-2-7-0-0-1001-001-0600-04-061-1421	INFONAVIT	752,213.96	766,714.46	14,500.50
8-2-7-0-0-1001-001-0600-04-061-1431	AFORE	36,567.86	54,765.93	18,198.07
8-2-7-0-0-1001-001-0600-04-061-1551	CAPACITACION AL PERSONAL	10,672.00	10,672.00	0.00
8-2-7-0-0-1001-001-0600-04-061-1721	DESPENSA	76,050.00	79,200.00	3,150.00
8-2-7-0-0-1001-001-0600-04-061-2111	PAPELERIA	77,899.14	86,769.99	8,870.85
8-2-7-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	3,393.31	4,498.31	1,105.00
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	25,609.42	4,313.87
8-2-7-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	127,961.81	137,840.16	9,878.35
8-2-7-0-0-1001-001-0600-04-061-2711	UNIFORMES	15,130.64	15,715.28	584.64
8-2-7-0-0-1001-001-0600-04-061-3111	LUZ	35,193.04	35,193.04	0.00
8-2-7-0-0-1001-001-0600-04-061-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	2,426.96	3,923.52	1,496.56
8-2-7-0-0-1001-001-0600-04-061-3141	TELEFONO	26,860.73	28,430.73	1,570.00
8-2-7-0-0-1001-001-0600-04-061-3152	NEXTEL	72,219.84	78,939.55	6,719.71
8-2-7-0-0-1001-001-0600-04-061-3181	PAQUETERIA Y CORREOS	1,625.32	1,625.32	0.00
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	236,571.48	19,885.72
8-2-7-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	96,524.48	96,524.48	0.00
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	34,671.11	1,401.00
8-2-7-0-0-1001-001-0600-04-061-3611	DIFUSION	38,061.92	46,460.32	8,398.40
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	CASETAS	2,798.76	2,798.76	0.00
8-2-7-0-0-1001-001-0600-04-061-3752	ALIMENTOS	16,458.81	18,625.97	2,167.16
8-2-7-0-0-1001-001-0600-04-061-3821	ATENCION A FUNCIONARIOS	-229.50	-229.50	0.00
8-2-7-0-0-1001-001-0600-04-061-3900	IMPUESTO CEDULAR	62,078.00	62,078.00	0.00
8-2-7-0-0-1001-001-0600-04-061-3921	IMPUESTOS Y DERECHOS	9,721.97	9,721.97	0.00
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	11,613.52	0.00
8-2-7-0-0-1001-001-0600-04-061-3981	2% SOBRE NOMINA	118,941.00	118,941.00	0.00
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	25,482.49	0.00
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	2,019,408.93	159,255.00
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	92,694.26	9,372.00
8-2-7-0-0-1001-001-0610-04-041-1321	PRIMA VACACIONAL	43,560.39	43,560.39	0.00
8-2-7-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	6,592.18	7,054.18	462.00
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	520,621.03	21,829.00

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	163,800.00	2,700.00
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	4,668.00	4,668.00
8-2-7-0-0-1001-001-0610-04-041-2481	MATERIAL PARA FONTANERIA	1,048,249.47	1,083,295.03	35,045.56
8-2-7-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	28,645.98	30,231.58	1,585.60
8-2-7-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	208,876.55	226,871.36	17,994.81
8-2-7-0-0-1001-001-0610-04-041-2711	UNIFORMES	18,170.07	22,262.55	4,092.48
8-2-7-0-0-1001-001-0610-04-041-2721	EQUIPO DE SEGURIDAD	4,509.15	4,509.15	0.00
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	10,206.35	1,325.00
8-2-7-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	69,841.89	73,562.85	3,720.96
8-2-7-0-0-1001-001-0610-04-041-3921	TENENCIA Y SEGUROS	11,065.15	11,065.15	0.00
8-2-7-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	1,112,617.93	1,197,887.93	85,270.00
8-2-7-0-0-1001-001-0620-04-021-1133	SUELDOS EVENTUALES	224,318.80	274,599.80	50,281.00
8-2-7-0-0-1001-001-0620-04-021-1211	HONORARIOS	26,035.48	26,035.48	0.00
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	29,791.87	0.00
8-2-7-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	15,916.75	17,360.75	1,444.00
8-2-7-0-0-1001-001-0620-04-021-1323	AGUINALDO	108,832.44	108,832.44	0.00
8-2-7-0-0-1001-001-0620-04-021-1331	HORAS EXTRAS	190,929.08	203,165.08	12,236.00
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	66,836.12	22,000.00
8-2-7-0-0-1001-001-0620-04-021-1721	DESPENSA	99,450.00	103,050.00	3,600.00
8-2-7-0-0-1001-001-0620-04-021-2111	PAPELERIA	22,004.58	24,328.38	2,323.80
8-2-7-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	225,801.01	240,498.01	14,697.00
8-2-7-0-0-1001-001-0620-04-021-2481	DIVERSOS	215,899.29	230,415.29	14,516.00
8-2-7-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	26,935.39	28,509.38	1,573.99
8-2-7-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	761,873.73	824,107.52	62,233.79
8-2-7-0-0-1001-001-0620-04-021-2711	UNIFORMES	25,389.64	28,897.48	3,507.84
8-2-7-0-0-1001-001-0620-04-021-2721	EQUIPO DE SEGURIDAD	12,146.92	12,146.92	0.00
8-2-7-0-0-1001-001-0620-04-021-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	114,729.59	121,127.79	6,398.20
8-2-7-0-0-1001-001-0620-04-021-3113	PLANTA SOLAR	780,610.70	783,567.80	2,957.10
8-2-7-0-0-1001-001-0620-04-021-3114	LA QUINTA (E. PEREZ S/N)	315,930.00	317,824.00	1,894.00
8-2-7-0-0-1001-001-0620-04-021-3115	SAN FRANCISCO (CARR./VIC KM2 LA GRANJA)	327,322.29	329,216.68	1,894.39
8-2-7-0-0-1001-001-0620-04-021-3116	CHICHIMECAS I (CARR./VIC KM 3 MISION)	827,966.19	828,312.19	346.00
8-2-7-0-0-1001-001-0620-04-021-3117	CERRO PRIETO II (CARR. A POZOS KM 1)	200,825.00	202,719.00	1,894.00
8-2-7-0-0-1001-001-0620-04-021-3118	CERRO PRIETO III (LOS DOCTORES)	43,622.00	45,515.00	1,893.00
8-2-7-0-0-1001-001-0620-04-021-3119	OJO DE AGUA	197,730.05	198,269.80	539.75
8-2-7-0-0-1001-001-0620-04-021-3120	UNIDAD DEPORTIVA (VELAZCO IBARRA)	314,277.00	314,575.25	298.25
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	4,373.00	346.00
8-2-7-0-0-1001-001-0620-04-021-3123	TANQUE LA MONTAÑA	801.94	801.94	0.00
8-2-7-0-0-1001-001-0620-04-021-3124	CARRT SAN LUIS PAZ VICTORIA	279,926.00	280,451.00	525.00
8-2-7-0-0-1001-001-0620-04-021-3125	POZOS	229,081.21	229,081.21	0.00
8-2-7-0-0-1001-001-0620-04-021-3126	CARR A POZOS KM 1.5 (REBOMBEO)	239,077.55	258,343.85	19,266.30
8-2-7-0-0-1001-001-0620-04-021-3127	SANTA ELENA	1,018,913.00	1,022,363.00	3,450.00
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	8,833.56	745.00
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	10,160.00	0.00
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	CARRT 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	415,607.12	12,320.89
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	121,347.60	0.00
8-2-7-0-0-1001-001-0620-04-021-3578	OJO DE AGUA	123,663.16	123,663.16	0.00
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	192,898.32	0.00
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	31,522.01	2,424.77
8-2-7-0-0-1001-001-0630-04-043-1131	SUELDOS Y SALARIOS	345,331.28	375,657.28	30,326.00
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	6,558.34	0.00
8-2-7-0-0-1001-001-0630-04-043-1322	PRIMA DOMINICAL	4,493.63	4,813.63	320.00
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	72,865.47	3,842.00
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	22,050.00	1,350.00
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	367,996.13	49,673.95
8-2-7-0-0-1001-001-0630-04-043-2711	UNIFORMES	4,393.10	4,393.10	0.00
8-2-7-0-0-1001-001-0630-04-043-3141	TELEFONO	6,973.36	7,477.36	504.00
8-2-7-0-0-1001-001-0630-04-043-3551	MANTENIMIENTO AUTOMOVILES	68,051.03	69,211.03	1,160.00
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	256.29	0.00
8-2-7-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	70,124.82	70,774.42	649.60
8-2-7-0-0-1001-001-0635-04-033-1131	SUELDOS Y SALARIOS	738,180.01	800,962.01	62,782.00
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	20,495.19	2,964.00
8-2-7-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	11,086.86	11,865.86	779.00
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	57,210.70	4,506.00
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	43,650.00	900.00
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	11,946.10	152.50
8-2-7-0-0-1001-001-0635-04-033-2491	MATERIAL DE FERRETERIA	1,333.00	1,333.00	0.00
8-2-7-0-0-1001-001-0635-04-033-2511	POLIMERO	206,190.00	206,190.00	0.00
8-2-7-0-0-1001-001-0635-04-033-2612	GASOLINA Y LUBRICANTES	44,259.62	50,184.12	5,924.50
8-2-7-0-0-1001-001-0635-04-033-2711	UNIFORMES	4,887.83	6,203.27	1,315.44
8-2-7-0-0-1001-001-0635-04-033-2721	EQUIPO DE SEGURIDAD	112,428.85	112,428.85	0.00
8-2-7-0-0-1001-001-0635-04-033-3111	ENERGIA ELECTRICA	676,164.83	765,982.53	89,817.70
8-2-7-0-0-1001-001-0635-04-033-3551	MANTENIMIENTO DE VEHICULOS	29,731.00	29,731.00	0.00
8-2-7-0-0-1001-001-0635-04-033-3570	MTTO. Y REPARACION DE EQUIPOS	34,123.23	34,123.23	0.00
8-2-7-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	67,928.44	67,928.44	0.00
8-2-7-0-0-1001-001-0635-04-033-3921	TENENCIA	1,175.00	1,175.00	0.00
8-2-7-0-0-1001-001-0636-04-033-1131	SUELDOS Y SALARIOS	72,000.00	72,000.00	0.00
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	884,131.35	291,874.79
8-2-7-0-0-1001-001-0636-04-033-2481	DIVERSOS	69,278.00	69,278.00	0.00
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
 8-2-7-0-0-1001-001-0636-04-033-2791
 8-2-7-0-0-1001-001-0636-04-033-3111
 8-2-7-0-0-1001-001-0636-04-033-3113
 8-2-7-0-0-1001-001-0636-04-033-3551
 8-2-7-0-0-1001-001-0636-04-033-3570
 8-2-7-0-0-1001-001-0636-04-033-3591
 8-2-7-0-0-1001-001-0640-04-040-3411

GASOLINA Y LUBRICANTES	40,033.98	51,837.24	11,803.26
EQUIPO DE SEGURIDAD	1,800.00	1,800.00	0.00
ENERGIA ELECTRICA	1,727,367.91	2,203,955.47	476,587.56
GASTOS INDIRECTOS POR TRAMITES	103,137.88	103,137.88	0.00
MTTO. DE VEHICULOS	2,499.96	2,499.96	0.00
MTTO. Y REPAR. DE EQUIPOS	42,574.00	42,574.00	0.00
ANALISIS Y FUMIGACION	0.00	15,497.60	15,497.60
COMISIONES BANCARIAS	18,337.67	20,375.08	2,037.41
TOTAL	107,935,138.64	108,112,325.67	177,187.03