

II. DE MEMORIA (DE ORDEN):

A) Contables:

B) Presupuestales:

NOTAS DE MEMORIA

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
1-1-3-4-0-0001-000-0000-00-000-0000	FRANCISCO JAVIER VARGAS ORDUÑA	152,482.60	152,482.60	0.00
8-1-1-0-0-1001-420-4301-01-004-0000	CONSUMO COMERCIAL	840,126.17	840,126.17	0.00
8-1-1-0-0-1001-420-4301-01-006-0000	PLANTA DE TRATAMIENTO	646,358.62	646,358.62	0.00
8-1-1-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	5,597,105.87	5,597,105.87	0.00
8-1-1-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	193,586.35	193,586.35	0.00
8-1-1-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	226,092.91	226,092.91	0.00
8-1-1-0-0-1001-420-4301-01-020-0000	CONSUMO COMERCIAL POZOS	65,622.54	65,622.54	0.00
8-1-1-0-0-1001-420-4301-01-021-0000	CONSUMO DOMESTICO POZOS	146,130.14	146,130.14	0.00
8-1-1-0-0-1001-420-4301-01-022-0000	CONSUMO MIXTO POZOS	2,370.67	2,370.67	0.00
8-1-1-0-0-1001-420-4301-01-023-0000	CONSUMO SERVICIOS PUBLICOS	90,706.86	90,706.86	0.00
8-1-1-0-0-1001-420-4301-01-024-0000	PAGOS ANTICIPADOS	1,578,106.15	1,578,106.15	0.00
8-1-1-0-0-1001-420-4301-01-025-0000	PAGOS ANTICIPADOS	41,379.85	41,379.85	0.00
8-1-1-0-0-1001-420-4301-02-004-0000	REZAGO COMERCIAL	481,953.48	481,953.48	0.00
8-1-1-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	5,498,995.55	5,498,995.55	0.00
8-1-1-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	114,978.27	114,978.27	0.00
8-1-1-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	170,351.67	170,351.67	0.00
8-1-1-0-0-1001-420-4301-02-016-0000	REZAGO COMERCIAL POZOS	27,896.38	27,896.38	0.00
8-1-1-0-0-1001-420-4301-02-017-0000	REZAGO DOMESTICO POZOS	102,845.41	102,845.41	0.00
8-1-1-0-0-1001-420-4301-02-018-0000	REZAGO MIXTO POZOS	2,780.54	2,780.54	0.00
8-1-1-0-0-1001-420-4301-02-019-0000	REZAGO SERVICIOS PUBLICOS	67,818.72	67,818.72	0.00
8-1-1-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	53,540.05	53,540.05	0.00
8-1-1-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	41,814.14	41,814.14	0.00
8-1-1-0-0-1001-420-4301-03-003-0000	COBTRATO DE AGUA POZOS	1,274.93	1,274.93	0.00
8-1-1-0-0-1001-420-4301-03-004-0000	CONTRATO DE DRENAJE POZOS	1,092.79	1,092.79	0.00
8-1-1-0-0-1001-420-4301-04-001-0000	CAMBIO DE NOMBRE	11,406.77	11,406.77	0.00
8-1-1-0-0-1001-420-4301-04-002-0000	RECONEXION	11,065.38	11,065.38	0.00
8-1-1-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	44,150.44	44,150.44	0.00
8-1-1-0-0-1001-420-4301-04-004-0000	SANCIONES	10,795.41	10,795.41	0.00
8-1-1-0-0-1001-420-4301-04-005-0000	FACTIBILIDADES	22,970.50	22,970.50	0.00
8-1-1-0-0-1001-420-4301-04-009-0000	OTROS CARGOS	81,679.53	81,679.53	0.00
8-1-1-0-0-1001-420-4301-04-010-0000	INSTALACION MEDIDOR	25,320.29	25,320.29	0.00
8-1-1-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	78,336.35	78,336.35	0.00
8-1-1-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	1,782,294.25	1,782,294.25	0.00
8-1-1-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	1,799,421.59	1,799,421.59	0.00
8-1-1-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	21,837.70	21,837.70	0.00
8-1-1-0-0-1001-420-4301-04-019-0000	TAMBOS DE AGUA POZOS	519.38	519.38	0.00
8-1-1-0-0-1001-420-4301-04-021-0000	SANCION POZOS	494.85	494.85	0.00
8-1-1-0-0-1001-420-4301-04-022-0000	OTROS INGRESOS POZOS	548.50	548.50	0.00
8-1-1-0-0-1001-420-4301-04-023-0000	SERV. ALCAN. POZOS	23,955.28	23,955.28	0.00
8-1-1-0-0-1001-420-4301-04-025-0000	REZAGOS ALCAN. POZOS	15,451.05	15,451.05	0.00
8-1-1-0-0-1001-420-4301-04-026-0000	RECARGOS ALCAN. POZOS	839.34	839.34	0.00
8-1-1-0-0-1001-420-4301-05-008-0000	DERECHOS DE CONEXION	320,212.49	320,212.49	0.00
8-1-1-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	1,049,798.94	1,049,798.94	0.00
8-1-1-0-0-1001-420-4301-06-002-0000	SANEAMIENTO POZOS	8,945.39	8,945.39	0.00
8-1-1-0-0-1001-420-4301-07-001-0000	REZAGO SANEAMIENTO	572,179.23	572,179.23	0.00
8-1-1-0-0-1001-420-4301-07-002-0000	REZAGO SANEAMIENTO POZOS	5,936.79	5,936.79	0.00
8-1-1-0-0-1001-420-4301-08-001-0000	DERECHOS DE DOTACION DE AGUA	313,597.83	313,597.83	0.00
8-1-1-0-0-1001-420-4301-08-002-0000	DERECHOS DE DOTACION DE 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	-253,977.81	-418,557.69
8-1-2-0-0-1001-420-4301-01-006-0000	PLANTA DE TRATAMIENTO	-303,520.08	-546,979.68	-243,459.60
8-1-2-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	348,911.80	-3,603,920.92	-3,952,832.72
8-1-2-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	84,099.35	-37,612.67	-121,712.02
8-1-2-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	34,277.10	-92,265.78	-126,542.88
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	12,502.81	-33,876.50
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	-229,935.51	-199,066.64
8-1-2-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	-142,191.58	-3,101,774.67	-2,959,583.09
8-1-2-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	-5,858.09	-81,090.76	-75,232.67
8-1-2-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	10,817.32	-69,526.20	-80,343.52
8-1-2-0-0-1001-420-4301-02-016-0000	REZAGO COMERCIAL POZOS	27,779.18	27,779.18	0.00
8-1-2-0-0-1001-420-4301-02-017-0000	REZAGO DOMESTICO POZOS	57,652.75	57,652.75	0.00
8-1-2-0-0-1001-420-4301-02-018-0000	REZAGO MIXTO POZOS	415.24	415.24	0.00
8-1-2-0-0-1001-420-4301-02-019-0000	REZAGO SERVICIOS PUBLICOS	17,771.74	3,138.06	-14,633.68
8-1-2-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	-3,517.69	-21,607.15	-18,089.46
8-1-2-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	17,015.87	6,876.89	-10,138.98
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	1,806.91	-3,755.84
8-1-2-0-0-1001-420-4301-04-002-0000	RECONEXION	-2,783.18	-9,284.34	-6,501.16
8-1-2-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	-26,147.96	-157,064.66	-130,916.70
8-1-2-0-0-1001-420-4301-04-004-0000	SANCIONES	4,993.41	4,993.41	0.00
8-1-2-0-0-1001-420-4301-04-005-0000	FACTIBILIDADES	22,970.50	-51,905.60	-74,876.10
8-1-2-0-0-1001-420-4301-04-009-0000	OTROS CARGOS	77,579.10	77,940.25	361.15
8-1-2-0-0-1001-420-4301-04-010-0000	INSTALACION MEDIDOR	6,659.19	-8,092.86	-14,752.05
8-1-2-0-0-1001-420-4301-04-011-0000	REDONDEO	1,817.01	2,330.77	513.76
8-1-2-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	-90,473.18	-130,898.98	-40,425.80
8-1-2-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	595,736.79	-279,640.11	-875,376.90
8-1-2-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	620,497.16	35,076.95	-585,420.21
8-1-2-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	-22,672.19	-43,795.22	-21,123.03
8-1-2-0-0-1001-420-4301-04-018-0000	SUSPENSION VOLUNTARIA	-13,218.04	-20,398.99	-7,180.95
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	-17,619.48	-157,541.53
8-1-2-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	344,142.61	-168,887.48	-513,030.09
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	-447,321.52	-339,565.45
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	-221,415.05	-152,341.33
8-1-2-0-0-1001-420-4301-08-002-0000	DERECHOS DE DOTACION DE ALCANTARILLADO	47,424.52	13,413.35	-34,011.17
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	-96,730.41	-63,645.34
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	-13,635.95	-6,367.26
8-1-2-0-0-1001-450-6109-01-005-0000	RECARGO DOMESTICO MEDIDO	-120,384.38	-205,542.71	-85,158.33
8-1-2-0-0-1001-450-6109-01-011-0000	RECARGO INDUSTRIAL	655.82	631.33	-24.49
8-1-2-0-0-1001-450-6109-01-015-0000	RECARGO MIXTO	-2,183.13	-3,830.21	-1,647.08
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	-22,413.65	-8,696.46
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	1,094,103.98	418,557.69
8-1-5-0-0-1001-420-4301-01-006-0000	PLANTA DE TRATAMIENTO	949,878.70	1,193,338.30	243,459.60
8-1-5-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	5,248,194.07	9,201,026.79	3,952,832.72
8-1-5-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	109,487.00	231,199.02	121,712.02
8-1-5-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	191,815.81	319,046.62	127,230.81
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	78,204.05	33,876.50
8-1-5-0-0-1001-420-4301-02-004-0000	REZAGO COMERCIAL	512,822.35	711,888.99	199,066.64
8-1-5-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	5,641,187.13	8,600,770.22	2,959,583.09
8-1-5-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	120,836.36	196,069.03	75,232.67
8-1-5-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	159,534.35	239,877.87	80,343.52
8-1-5-0-0-1001-420-4301-02-016-0000	REZAGO COMERCIAL POZOS	117.20	117.20	0.00
8-1-5-0-0-1001-420-4301-02-017-0000	REZAGO DOMESTICO POZOS	45,192.66	45,192.66	0.00
8-1-5-0-0-1001-420-4301-02-018-0000	REZAGO MIXTO POZOS	2,365.30	2,365.30	0.00
8-1-5-0-0-1001-420-4301-02-019-0000	REZAGO SERVICIOS PUBLICOS	50,046.98	64,680.66	14,633.68
8-1-5-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	57,057.74	75,147.20	18,089.46
8-1-5-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	24,798.27	34,937.25	10,138.98
8-1-5-0-0-1001-420-4301-03-004-0000	CONTRATO DE DRENAJE POZOS	136.59	136.59	0.00
8-1-5-0-0-1001-420-4301-04-001-0000	CAMBIO DE NOMBRE	5,885.06	9,640.90	3,755.84
8-1-5-0-0-1001-420-4301-04-002-0000	RECONEXION	13,848.56	20,349.72	6,501.16
8-1-5-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	70,298.40	201,215.10	130,916.70
8-1-5-0-0-1001-420-4301-04-004-0000	SANCIONES	5,802.00	5,802.00	0.00
8-1-5-0-0-1001-420-4301-04-005-0000	FACTIBILIDADES	0.00	74,876.10	74,876.10
8-1-5-0-0-1001-420-4301-04-009-0000	OTROS CARGOS	4,105.45	3,744.30	-361.15
8-1-5-0-0-1001-420-4301-04-010-0000	INSTALACION MEDIDOR	18,661.10	33,413.15	14,752.05
8-1-5-0-0-1001-420-4301-04-011-0000	REDONDEO	-1,897.35	-2,411.11	-513.76
8-1-5-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	168,809.53	209,235.33	40,425.80
8-1-5-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	1,186,557.46	2,061,934.36	875,376.90
8-1-5-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	1,182,413.67	1,767,833.88	585,420.21
8-1-5-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	44,509.89	65,632.92	21,123.03
8-1-5-0-0-1001-420-4301-04-018-0000	SUSPENSION VOLUNTARIA	13,218.04	20,398.99	7,180.95
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	337,831.97	157,541.53

8-1-5-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	705,656.33	1,218,686.42	513,030.09
8-1-5-0-0-1001-420-4301-07-001-0000	REZAGO SANEAMIENTO	679,935.30	1,019,500.75	339,565.45
8-1-5-0-0-1001-420-4301-08-001-0000	DERECHOS DE DOTACION DE AGUA	382,671.55	535,012.88	152,341.33
8-1-5-0-0-1001-420-4301-08-002-0000	DERECHOS DE DOTACION DE ALCANTARILLADO	63,196.92	97,208.09	34,011.17
8-1-5-0-0-1001-440-5104-01-001-0000	OTROS INGRESOS	33,085.07	96,730.41	63,645.34
8-1-5-0-0-1001-450-6109-01-004-0000	RECARGO COMERCIAL	17,062.70	23,520.57	6,457.87
8-1-5-0-0-1001-450-6109-01-005-0000	RECARGO DOMESTICO MEDIDO	223,397.20	308,555.53	85,158.33
8-1-5-0-0-1001-450-6109-01-011-0000	RECARGO INDUSTRIAL	2,463.73	2,488.22	24.49
8-1-5-0-0-1001-450-6109-01-015-0000	RECARGO MIXTO	5,438.12	7,085.20	1,647.08
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	35,332.93	8,696.46
8-2-1-0-0-1001-001-0600-04-061-1112	GRATIFICACION A CONSEJEROS	378,118.24	376,118.24	-2,000.00
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	1,820,816.13	-2,297.00
8-2-1-0-0-1001-001-0610-04-041-1133	SUELDOS EVENTUALES	173,863.87	173,863.87	0.00
8-2-1-0-0-1001-001-0610-04-041-1321	PRIMA VACACIONAL	46,762.35	46,762.35	0.00
8-2-1-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	14,976.00	14,976.00	0.00
8-2-1-0-0-1001-001-0610-04-041-1323	AGUINALDO	166,414.75	166,414.75	0.00
8-2-1-0-0-1001-001-0610-04-041-1331	HORAS EXTRAS	246,113.56	246,113.56	0.00
8-2-1-0-0-1001-001-0610-04-041-1341	GRATIFICACION	47,657.26	47,657.26	0.00
8-2-1-0-0-1001-001-0610-04-041-1342	GUARDIAS	165,865.33	165,865.33	0.00
8-2-1-0-0-1001-001-0610-04-041-1522	FINIQUITOS Y LIQUIDACIONES	135,000.00	135,000.00	0.00

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

8-2-1-0-0-1001-001-0630-04-043-3141	TELEFONO	8,656.47	8,656.47	0.00
8-2-1-0-0-1001-001-0630-04-043-3351	ESTUDIO GEOFISICO/GEHODROLOGICO	67,600.00	67,600.00	0.00
8-2-1-0-0-1001-001-0630-04-043-3551	MANTENIMIENTO AUTOMOVILES	28,640.45	28,640.45	0.00
8-2-1-0-0-1001-001-0630-04-043-3751	CASETAS	6,084.76	6,084.76	0.00
8-2-1-0-0-1001-001-0630-04-043-3821	ATENCION A FUNCIONARIOS	6,535.62	6,535.62	0.00
8-2-1-0-0-1001-001-0630-04-043-3921	SEGUROS	10,829.86	10,829.86	0.00
8-2-1-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	250,000.00	250,000.00	0.00
8-2-1-0-0-1001-001-0635-04-033-1131	SUELDOS Y SALARIOS	753,204.55	753,204.55	0.00
8-2-1-0-0-1001-001-0635-04-033-1321	PRIMA VACACIONAL	21,042.69	21,042.69	0.00
8-2-1-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	15,171.53	15,171.53	0.00
8-2-1-0-0-1001-001-0635-04-033-1323	AGUINALDOS	62,767.05	62,767.05	0.00
8-2-1-0-0-1001-001-0635-04-033-1331	HORAS EXTRAS	58,047.93	58,047.93	0.00
8-2-1-0-0-1001-001-0635-04-033-1341	GRATIFICACION	13,577.21	13,577.21	0.00
8-2-1-0-0-1001-001-0635-04-033-1522	FINIQUITOS Y LIQUIDACIONES	30,000.00	30,000.00	0.00
8-2-1-0-0-1001-001-0635-04-033-1721	DESPENSA	54,756.00	54,756.00	0.00
8-2-1-0-0-1001-001-0635-04-033-2111	PAPELERIA Y UTILES	4,155.04	4,155.04	0.00
8-2-1-0-0-1001-001-0635-04-033-2481	DIVERSOS	18,229.75	18,229.75	0.00
8-2-1-0-0-1001-001-0635-04-033-2491	MATERIAL DE FERRETERIA	9,183.73	9,183.73	0.00
8-2-1-0-0-1001-001-0635-04-033-2511	POLIMERO	140,000.00	140,000.00	0.00
8-2-1-0-0-1001-001-0635-04-033-2551	MATERIAL DE LABORATORIO	21,438.73	21,438.73	0.00
8-2-1-0-0-1001-001-0635-04-033-2612	GASOLINA Y LUBRICANTES	34,031.99	34,031.99	0.00
8-2-1-0-0-1001-001-0635-04-033-2711	UNIFORMES	21,956.04	21,956.04	0.00
8-2-1-0-0-1001-001-0635-04-033-2721	EQUIPO DE SEGURIDAD	17,234.55	17,234.55	0.00
8-2-1-0-0-1001-001-0635-04-033-3111	ENERGIA ELECTRICA	900,000.00	900,000.00	0.00
8-2-1-0-0-1001-001-0635-04-033-3531	MTTO. EQUIPO DE COMPUTO	47,076.00	47,076.00	0.00
8-2-1-0-0-1001-001-0635-04-033-3551	MANTENIMIENTO DE VEHICULOS	25,849.28	25,849.28	0.00
8-2-1-0-0-1001-001-0635-04-033-3570	MTTO. Y REPARACION DE EQUIPOS	106,164.75	106,164.75	0.00
8-2-1-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	72,000.00	72,000.00	0.00
8-2-1-0-0-1001-001-0635-04-033-3921	TENENCIA	13,734.04	13,734.04	0.00
8-2-1-0-0-1001-001-0635-04-033-5691	ADQUISICION DE EQUIPOS Y REFACCIONES	107,387.08	107,387.08	0.00
8-2-1-0-0-1001-001-0636-04-033-1131	SUELDOS Y SALARIOS	547,992.76	514,873.04	-33,119.72
8-2-1-0-0-1001-001-0636-04-033-1321	PRIMA VACACIONAL	26,000.00	26,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-1322	PRIMA DOMINICAL	16,000.00	16,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-1323	AGUINALDOS	60,111.22	60,111.22	0.00
8-2-1-0-0-1001-001-0636-04-033-1331	HORAS EXTRAS	5,800.10	5,800.10	0.00
8-2-1-0-0-1001-001-0636-04-033-1341	GRATIFICACION	6,000.00	6,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-1721	DESPENSA	42,100.00	42,100.00	0.00
8-2-1-0-0-1001-001-0636-04-033-2111	PAPELERIA Y UTILES DE OFIC.	2,500.00	2,500.00	0.00
8-2-1-0-0-1001-001-0636-04-033-2351	POLIMERO E INSUMOS QUIMICOS	951,097.81	951,097.81	0.00
8-2-1-0-0-1001-001-0636-04-033-2481	DIVERSOS	11,470.86	11,470.86	0.00
8-2-1-0-0-1001-001-0636-04-033-2491	MATERIAL DE LABORATORIO	6,000.00	6,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-2612	GASOLINA Y LUBRICANTES	47,500.00	47,500.00	0.00
8-2-1-0-0-1001-001-0636-04-033-2711	UNIFORMES	20,000.00	20,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-2791	EQUIPO DE SEGURIDAD	25,000.00	25,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-3111	ENERGIA ELECTRICA	180,000.00	180,000.00	0.00
8-2-1-0-0-1001-001-0636-04-033-3531	MTTO. EQUIP. DE COMPUTO.	7,500.00	7,500.00	0.00
8-2-1-0-0-1001-001-0636-04-033-3551	MTTO. DE VEHICULOS	6,250.00	6,250.00	0.00
8-2-1-0-0-1001-001-0636-04-033-3570	MTTO. Y REPAR. DE EQUIPOS	17,462.54	17,462.54	0.00
8-2-1-0-0-1001-001-0636-04-033-3591	ANALISIS Y FUMIGACION	22,500.00	22,500.00	0.00
8-2-1-0-0-1001-001-0636-04-033-3921	TENENCIA Y SEGUROS	9,367.02	9,367.02	0.00
8-2-1-0-0-1001-001-0636-04-033-5691	ADQUISIC. DE EQU. Y REFACC.	25,000.00	25,000.00	0.00
8-2-2-0-0-0001-000-0000-00-000-0000	CUENTA INEXISTENTE	-411,229.74	-411,229.74	0.00
8-2-2-0-0-1001-001-0600-04-061-1112	GRATIFICACION A CONSEJEROS	233,502.14	186,798.14	-46,704.00
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	67,122.89	-2,525.00
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	437,994.49	154,100.70
8-2-2-0-0-1001-001-0600-04-061-1421	INFONAVIT	-189,553.82	-153,697.16	35,856.66
8-2-2-0-0-1001-001-0600-04-061-1431	AFORE	522,804.95	517,821.22	-4,983.73
8-2-2-0-0-1001-001-0600-04-061-1522	LIQUIDACIONES Y FINIQUITOS	200,000.00	196,683.03	-3,316.97
8-2-2-0-0-1001-001-0600-04-061-1551	CAPACITACION AL PERSONAL	35,499.09	33,899.09	-1,600.00
8-2-2-0-0-1001-001-0600-04-061-1721	DESPENSA	8,460.00	-30,240.00	-38,700.00
8-2-2-0-0-1001-001-0600-04-061-2111	PAPELERIA	-34,606.56	-72,959.02	-38,352.46
8-2-2-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	3,066.56	1,730.56	-1,336.00
8-2-2-0-0-1001-001-0600-04-061-2182	MATERIALES PARA REGISTRO E IDENTIFICACION	-5,599.00	-11,189.01	-5,590.01
8-2-2-0-0-1001-001-0600-04-061-2481	DIVERSOS	24,693.61	7,518.47	-17,175.14
8-2-2-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	-40,307.64	-100,635.45	-60,327.81
8-2-2-0-0-1001-001-0600-04-061-2711	UNIFORMES	4,266.16	723.52	-3,542.64
8-2-2-0-0-1001-001-0600-04-061-3111	LUZ	18,318.57	2,212.90	-16,105.67
8-2-2-0-0-1001-001-0600-04-061-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	-2,426.96	-4,346.85	-1,919.89
8-2-2-0-0-1001-001-0600-04-061-3141	TELEFONO	-5,598.88	-15,649.43	-10,050.55
8-2-2-0-0-1001-001-0600-04-061-3152	NEXTEL	7,780.16	-53,002.70	-60,782.86
8-2-2-0-0-1001-001-0600-04-061-3181	PAQUETERIA Y CORREOS	1,296.31	1,179.91	-116.40
8-2-2-0-0-1001-001-0600-04-061-3192	ESTUDIO TARIFARIO	-66,917.50	-66,917.50	0.00
8-2-2-0-0-1001-001-0600-04-061-3221	RENTA DE EDIFICIO	-685.76	-119,999.96	-119,314.20
8-2-2-0-0-1001-001-0600-04-061-3331	SERVICIOS ADMINISTRATIVOS	4,844.42	929.42	-3,915.00
8-2-2-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	-33,186.18	-65,775.33	-32,589.15
8-2-2-0-0-1001-001-0600-04-061-3511	MANTENIMIENTO DE EDIFICIO	-25,895.00	-35,523.00	-9,628.00
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	-15,524.44	-22,254.33
8-2-2-0-0-1001-001-0600-04-061-3611	DIFUSION	18,666.88	6,950.55	-11,716.33
8-2-2-0-0-1001-001-0600-04-061-3641	MATERIAL DE FOTOGRAFIA	-1,889.00	-1,889.00	0.00
8-2-2-0-0-1001-001-0600-04-061-3721	PASAJES	-2,005.32	-2,005.32	0.00
8-2-2-0-0-1001-001-0600-04-061-3751	CASSETAS	-2,798.76	-2,808.24	-9.48
8-2-2-0-0-1001-001-0600-04-061-3752	ALIMENTOS	-16,458.81	-23,796.44	-7,337.63
8-2-2-0-0-1001-001-0600-04-061-3753	VIATICOS	40,000.00	39,862.00	-138.00
8-2-2-0-0-1001-001-0600-04-061-3821	ATENCION A FUNCIONARIOS	229.50	3,384.70	3,155.20
8-2-2-0-0-1001-001-0600-04-061-3900	IMPUESTO CEDULAR	160,430.00	119,534.57	-40,895.43
8-2-2-0-0-1001-001-0600-04-061-3921	IMPUESTOS Y DERECHOS	19,857.80	19,077.80	-780.00
8-2-2-0-0-1001-001-0600-04-061-3951	MULTAS	-6,005.20	-6,005.20	0.00
8-2-2-0-0-1001-001-0600-04-061-3952	ACTUALIZACION	-1,932.77	-1,932.77	0.00
8-2-2-0-0-1001-001-0600-04-061-3953	RECARGOS	-11,613.52	-11,621.32	-7.80
8-2-2-0-0-1001-001-0600-04-061-3981	2% SOBRE NOMINA	-118,941.00	-148,012.43	-29,071.43
8-2-2-0-0-1001-001-0600-04-061-3982	2% SOBRE ARRENDAMIENTO	0.00	-342.43	-342.43
8-2-2-0-0-1001-001-0600-04-061-4411	CULTURA DEL AGUA	5,845.03	2,550.63	-3,294.40
8-2-2-0-0-1001-001-0600-04-061-5131	MOBILIARIO ADQUI OFICINA	5,411.16	-1,685.84	-7,097.00
8-2-2-0-0-1001-001-0600-04-061-5911	SOFTWARE Y HARDWARE	25,090.49	14,343.77	-10,746.72
8-2-2-0-0-1001-001-0600-04-061-5951	MULTAS ,ACCESORIOS Y ACTUALIZACIONES	-5,758.44	-6,840.37	-1,081.93
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	236,852.89	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	-64,494.00	-77,850.00

8-2-2-0-0-1001-001-0610-04-041-2111
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8-2-2-0-0-1001-001-0620-04-021-3128
8-2-2-0-0-1001-001-0620-04-021-3141

PAPELERIA	21,114.95	21,114.95	0.00
MATERIAL DE LIMPIEZA	-523.00	-523.00	0.00
MATERIAL PARA CONSTRUCCION	164,253.78	144,700.64	-19,553.14
MATERIAL PARA FONTANERIA	-612,726.69	-875,274.75	-262,548.06
MATERIAL DE DRENAJE	33,400.00	33,400.00	0.00
REPARACIONES MENORES BICICLETAS	15,641.70	6,093.10	-9,548.60
GASOLINA Y LUBRICANTES	26,997.14	-115,417.85	-142,414.99
UNIFORMES	29,875.87	8,731.39	-21,144.48
EQUIPO DE SEGURIDAD	-4,509.15	-11,180.19	-6,671.04
HERRAMIENTA	-85,655.16	-85,655.16	0.00
TELEFONO	2,509.42	-4,046.08	-6,555.50
PAQUETERIA Y CORREOS.	0.00	-97.00	-97.00
MANTENIMIENTO AUTOMOVILES	32,922.94	-28,576.92	-61,499.86
MTTO. EQUIPO DE CLORACION	0.00	-467.00	-467.00
MTTO. REHABILITACION RED DRENAJE	52,720.00	52,720.00	0.00
CASETAS	3,480.79	3,480.79	0.00
TENENCIA Y SEGUROS	38,934.85	23,257.39	-15,677.46
OTROS GASTOS POR RESPONSABILIDADES	15,371.46	15,371.46	0.00
ADQUISICION DE EQUIPO	20,000.00	20,000.00	0.00
SUELDOS Y SALARIOS	1,389,957.01	1,386,889.01	-3,068.00
SUELDOS EVENTUALES	77,944.27	62,420.27	-15,524.00
HONORARIOS	-26,035.48	-26,035.48	0.00
PRIMA DE ANTIGUEDAD	-7,640.10	-8,933.46	-1,293.36
PRIMA VACACIONAL	37,332.60	34,531.68	-2,800.92
PRIMA DOMINICAL	22,260.56	22,173.56	-87.00
AGUINALDO	120,584.61	113,347.44	-7,237.17
HORAS EXTRAS	66,165.76	66,165.76	0.00
GRATIFICACION	39,520.02	39,520.02	0.00
GUARDIAS	92,897.55	92,897.55	0.00
INFONAVIT	0.00	60,592.74	60,592.74
LIQUIDACIONES Y FINIQUITOS	90,163.88	52,151.05	-38,012.83
DESPENSA	11,322.00	-44,928.00	-56,250.00
PAPELERIA	528.22	-28,849.68	-29,377.90
MATERIAL DE CONSTRUCCION	-225,801.01	-338,285.18	-112,484.17
DIVERSOS	-167,277.21	-195,400.61	-28,123.40
MATERIAL DE FERRETERIA	8,724.40	-2,014.07	-10,738.47
GASOLINA Y LUBRICANTES	-249,309.72	-805,625.87	-556,316.15
UNIFORMES	-10,040.84	-27,596.28	-17,555.44
EQUIPO DE SEGURIDAD	25,743.80	25,023.81	-719.99
ENERGIA ELECTRICA	7,800,000.00	7,800,000.00	0.00
D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	-114,729.59	-121,845.04	-7,115.45
PLANTA SOLAR	-780,610.70	-801,415.57	-20,804.87
LA QUINTA (E. PEREZ S/N)	-315,930.00	-327,132.00	-11,202.00
SAN FRANCISCO (CARR./VIC KM2 LA GRANJA)	-327,322.29	-338,714.82	-11,392.53
CHICHIMECAS I (CARR./VIC KM 3 MISION)	-827,966.19	-1,078,606.79	-250,640.60
CERRO PRIETO II (CARR. A POZOS KM 1)	-200,825.00	-212,027.00	-11,202.00
CERRO PRIETO III (LOS DOCTORES)	-43,622.00	-54,823.00	-11,201.00
OJO DE AGUA	-197,730.05	-201,666.80	-3,936.75
UNIDAD DEPORTIVA (VELAZCO IBARRA)	-314,277.00	-316,628.29	-2,351.29
TANQUE OJO DE AGUA	-22,523.21	-23,862.97	-1,339.76
FRACC. LA ESPIGA	-4,027.00	-6,130.00	-2,103.00
TANQUE LA MONTAÑA (E. PEREZ S/N)	-801.94	-1,268.39	-466.45
CARRT SAN LUIS PAZ VICTORIA	-279,926.00	-403,160.00	-123,234.00
POZOS	-229,081.21	-357,229.51	-128,148.30
CARR A POZOS KM 1.5 (REBOMBEO)	-239,077.55	-343,114.51	-104,036.96
SANTA ELENA	-1,018,913.00	-1,043,159.00	-24,246.00
EL BAILON	-300,633.52	-300,633.52	0.00
TELEFONO	5,888.24	1,355.39	-4,532.85

8-2-2-0-0-1001-001-0620-04-021-3351
8-2-2-0-0-1001-001-0620-04-021-3500
8-2-2-0-0-1001-001-0620-04-021-3521
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8-2-2-0-0-1001-001-0630-04-043-1323
8-2-2-0-0-1001-001-0630-04-043-1331
8-2-2-0-0-1001-001-0630-04-043-1341
8-2-2-0-0-1001-001-0630-04-043-1342
8-2-2-0-0-1001-001-0630-04-043-1421
8-2-2-0-0-1001-001-0630-04-043-1551
8-2-2-0-0-1001-001-0630-04-043-1721
8-2-2-0-0-1001-001-0630-04-043-2111
8-2-2-0-0-1001-001-0630-04-043-2481
8-2-2-0-0-1001-001-0630-04-043-2612
8-2-2-0-0-1001-001-0630-04-043-2711
8-2-2-0-0-1001-001-0630-04-043-3141
8-2-2-0-0-1001-001-0630-04-043-3351
8-2-2-0-0-1001-001-0630-04-043-3551
8-2-2-0-0-1001-001-0630-04-043-3751
8-2-2-0-0-1001-001-0630-04-043-3752
8-2-2-0-0-1001-001-0630-04-043-3821
8-2-2-0-0-1001-001-0630-04-043-3921
8-2-2-0-0-1001-001-0630-04-043-4411
8-2-2-0-0-1001-001-0635-04-033-1131
8-2-2-0-0-1001-001-0635-04-033-1133
8-2-2-0-0-1001-001-0635-04-033-1321
8-2-2-0-0-1001-001-0635-04-033-1322

ESTUDIO GEOFISICO/GEOHIDROLOGICO	42,144.71	42,144.71	0.00
MANIOBRAS	370,000.00	370,000.00	0.00
SANTA ELENA	-1,000.00	-2,740.00	-1,740.00
PLANTA SOLAR	-10,160.00	-14,806.40	-4,646.40
SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA)	-112.00	-3,012.00	-2,900.00
CHICHIMECAS I (CARR/VIC KM 3 MISION)	0.00	-2,900.00	-2,900.00
CERRO PRIETO II (CARR. A POZOS KM 1)	-116,273.17	-119,173.17	-2,900.00
CERRO PRIETO III (LOS DOCTORES)	-3,500.00	-3,500.00	0.00
OJO DE AGUA	-191,400.00	-191,400.00	0.00
UNIDAD DEPORTIVA	-2,600.00	-2,600.00	0.00
CARRET SAN LUIS PAZ VICTORIA	-24,912.38	-24,912.38	0.00
POZOS CHOLUNGA	-2,800.00	-2,800.00	0.00
MANTENIMIENTO AUTOMOVILES	-166,009.90	-624,650.59	-458,640.69
MANTTO EQ. DE RADIOCOMUNICACION	-1,190.81	-2,772.01	-1,581.20
MANTENIMIENTO EQUIPO DE BOMBEO	98,391.33	98,391.33	0.00
MATERIAL DE CLORACION	99,814.60	78,250.20	-21,564.40
LA QUINTA (E. PEREZ S/N)	0.00	-1,740.00	-1,740.00
SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA)	0.00	-1,949.96	-1,949.96
CERRO PRIETO II (CARR. A POZOS KM 1)	0.00	-1,949.96	-1,949.96
OJO DE AGUA	-241,908.92	-248,073.92	-6,165.00
UNIDAD DEPORTIVA	0.00	-1,740.00	-1,740.00
POZOS	-195,035.65	-195,035.65	0.00
CARR A POZOS KM 1.5 (REBOMBEO)	-902.00	-902.00	0.00
CASSETAS	4,242.47	4,242.47	0.00
ALIMENTOS	-120.60	-120.60	0.00
FIESTA TRABAJADORES 3/05-DIC	3,946.76	3,734.70	-212.06
TENENCIA Y SEGUROS	627,101.68	613,784.10	-13,317.58
DERECHOS DE EXTRACCION	-519,749.00	-1,259,414.00	-739,665.00
PENSIONES	1,454.86	-13,093.76	-14,548.62
ELABORACION DE PROYECTOS	228,614.57	228,614.57	0.00
SUELDOS Y SALARIOS	479,978.84	479,978.84	0.00
SUELDOS EVENTUALES	-2,000.00	-2,000.00	0.00
HONORARIOS	-36,033.28	-36,033.28	0.00
PRIMA VACACIONAL	12,480.14	12,480.14	0.00
PRIMA DOMINICAL	4,815.72	4,815.72	0.00
AGUINALDO	41,547.08	41,547.08	0.00
HORAS EXTRAS	33,923.36	33,923.36	0.00
GRATIFICACION	40,195.76	40,195.76	0.00
GUARDIAS	40,706.86	40,706.86	0.00
INFONAVIT	-12,959.41	-12,959.41	0.00
CAPACITACION	5,703.75	5,059.75	-644.00
DESPENSAS	8,820.00	-2,880.00	-11,700.00
PAPELERIA	370.90	-7,868.99	-8,239.89
DIVERSOS	-152.56	-152.56	0.00
GASOLINA Y LUBRICANTES	-269,790.49	-392,871.05	-123,080.56
UNIFORMES	400.50	-1,420.70	-1,821.20
TELEFONO	1,683.11	-1,937.14	-3,620.25
ESTUDIO GEOFISICO/GEHODROLOGICO	67,600.00	67,600.00	0.00
MANTENIMIENTO AUTOMOVILES	-39,410.58	-60,797.24	-21,386.66
CASSETAS	6,084.76	6,084.76	0.00
ALIMENTOS	-869.81	-869.81	0.00
ATENCION A FUNCIONARIOS	6,451.62	6,451.62	0.00
SEGUROS TENENCIAS	10,573.57	6,847.26	-3,726.31
APOYO A COMUNIDADES RURALES	179,875.18	47,938.17	-131,937.01
SUELDOS Y SALARIOS	753,204.55	753,204.55	0.00
SUELDOS EVENTUALES	-6,626.25	-6,626.25	0.00
PRIMA VACACIONAL	21,338.98	21,338.98	0.00
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	-10,944.00	-19,800.00
8-2-2-0-0-1001-001-0635-04-033-2111	PAPELERIA Y UTILES	-3,880.08	-3,880.08	0.00
8-2-2-0-0-1001-001-0635-04-033-2481	DIVERSOS	6,436.15	1,141.62	-5,294.53
8-2-2-0-0-1001-001-0635-04-033-2491	MATERIAL DE FERRETERIA	7,850.73	1,165.28	-6,685.45
8-2-2-0-0-1001-001-0635-04-033-2511	POLIMERO	-66,190.00	-112,010.00	-45,820.00
8-2-2-0-0-1001-001-0635-04-033-2551	MATERIAL DE LABORATORIO	21,438.73	21,438.73	0.00
8-2-2-0-0-1001-001-0635-04-033-2612	GASOLINA Y LUBRICANTES	-11,749.83	-38,469.24	-26,719.41
8-2-2-0-0-1001-001-0635-04-033-2711	UNIFORMES	12,845.81	6,797.57	-6,048.24
8-2-2-0-0-1001-001-0635-04-033-2721	EQUIPO DE SEGURIDAD	-95,194.30	-96,300.30	-1,106.00
8-2-2-0-0-1001-001-0635-04-033-3111	ENERGIA ELECTRICA	223,835.17	-359,276.70	-583,111.87
8-2-2-0-0-1001-001-0635-04-033-3112	INSTALACION ELECTRICA	-2,692.00	-2,692.00	0.00
8-2-2-0-0-1001-001-0635-04-033-3531	MTTO. EQUIPO DE COMPUTO	47,076.00	47,076.00	0.00
8-2-2-0-0-1001-001-0635-04-033-3551	MANTENIMIENTO DE VEHICULOS	-3,881.72	-15,837.60	-11,955.88
8-2-2-0-0-1001-001-0635-04-033-3570	MTTO. Y REPARACION DE EQUIPOS	72,041.52	55,732.15	-16,309.37
8-2-2-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	4,071.56	-17,915.08	-21,986.64
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	70,853.80	-36,533.28
8-2-2-0-0-1001-001-0636-04-033-1131	SUELDOS Y SALARIOS	547,992.76	580,626.76	32,634.00
8-2-2-0-0-1001-001-0636-04-033-1321	PRIMA VACACIONAL	26,000.00	26,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-1322	PRIMA DOMINICAL	16,000.00	16,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-1323	AGUINALDOS	60,111.22	60,111.22	0.00
8-2-2-0-0-1001-001-0636-04-033-1331	HORAS EXTRAS	6,000.00	6,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-1341	GRATIFICACION	6,000.00	6,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-1721	DESPENSA	42,100.00	41,200.00	-900.00
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	-423.73	-79.73
8-2-2-0-0-1001-001-0636-04-033-2351	POLIMERO E INSUMOS QUIMICOS	358,841.25	-583,497.26	-942,338.51
8-2-2-0-0-1001-001-0636-04-033-2481	DIVERSOS	-57,807.14	-66,769.15	-8,962.01
8-2-2-0-0-1001-001-0636-04-033-2491	MATERIAL DE LABORATORIO	-16,300.42	-29,634.32	-13,333.90
8-2-2-0-0-1001-001-0636-04-033-2612	GASOLINA Y LUBRICANTES	3,645.22	-62,898.20	-66,543.42
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	-4,130,423.47	-2,583,055.56
8-2-2-0-0-1001-001-0636-04-033-3113	GASTOS INDIRECTOS POR TRAMITES	-103,137.88	-103,137.88	0.00
8-2-2-0-0-1001-001-0636-04-033-3171	INTERNET	-15,507.92	-17,792.37	-2,284.45
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	-25,249.96	-29,000.00
8-2-2-0-0-1001-001-0636-04-033-3570	MTTO. Y REPAR. DE EQUIPOS	-25,111.46	-50,384.61	-25,273.15
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	-29,337.73	-11,000.06
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	-1,846,274.87	-600,444.00
8-2-4-0-0-1001-001-0600-04-061-1321	PRIMA VACACIONAL	-29,611.75	-44,424.75	-14,813.00
8-2-4-0-0-1001-001-0600-04-061-1323	AGUINALDO	-100,075.00	-100,075.00	0.00
8-2-4-0-0-1001-001-0600-04-061-1331	HORAS EXTRAS	-5,700.13	-8,145.13	-2,445.00
8-2-4-0-0-1001-001-0600-04-061-1413	IMSS	0.00	14,500.50	14,500.50
8-2-4-0-0-1001-001-0600-04-061-1421	INFONAVIT	0.00	-14,500.50	-14,500.50
8-2-4-0-0-1001-001-0600-04-061-2612	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	-2,806,972.93	-949,116.00
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	-66,654.39	-23,774.00
8-2-4-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	-6,449.39	-8,713.39	-2,264.00
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	-601,961.71	-116,663.00
8-2-4-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	-1,106,855.15	-1,614,505.15	-507,650.00
8-2-4-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	-26,311.66	-38,617.66	-12,306.00
8-2-4-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	-14,922.41	-21,103.41	-6,181.00
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	-203,095.04	-49,881.00
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	-527,287.28	-181,956.00
8-2-4-0-0-1001-001-0630-04-043-1321	PRIMA VACACIONAL	-6,558.34	-11,048.34	-4,490.00
8-2-4-0-0-1001-001-0630-04-043-1322	PRIMA DOMINICAL	-4,493.63	-6,951.63	-2,458.00
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	-93,797.47	-24,774.00
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	-1,110,278.01	-372,098.00
8-2-4-0-0-1001-001-0635-04-033-1321	PRIMA VACACIONAL	-16,877.28	-27,157.28	-10,280.00
8-2-4-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	-11,086.86	-16,531.86	-5,445.00
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	-80,591.70	-27,887.00
8-2-5-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	0.00	-2,635.52	-2,635.52
8-2-5-0-0-1001-001-0636-04-033-2481	DIVERSOS	0.00	-1,804.00	-1,804.00
8-2-6-0-0-1001-001-0600-04-061-1211	HONORARIOS	-18,850.00	-22,765.00	-3,915.00
8-2-6-0-0-1001-001-0600-04-061-1721	DESPENSA	6,750.00	11,700.00	4,950.00
8-2-6-0-0-1001-001-0600-04-061-2111	PAPELERIA	0.00	6,662.37	6,662.37
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	964.00	964.00
8-2-6-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	4,237.08	11,668.17	7,431.09
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	6,774.72	6,774.72
8-2-6-0-0-1001-001-0600-04-061-3331	SERVICIOS ADMINISTRATIVOS	0.00	3,915.00	3,915.00
8-2-6-0-0-1001-001-0600-04-061-3511	MANTENIMIENTO DE EDIFICIO	0.00	8,352.00	8,352.00
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	2,059.01	2,631.99
8-2-6-0-0-1001-001-0610-04-041-1721	DESPENSA	9,000.00	18,450.00	9,450.00
8-2-6-0-0-1001-001-0610-04-041-2481	MATERIAL PARA FONTANERIA	23,680.12	40,218.70	16,538.58
8-2-6-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	1,724.00	3,322.00	1,598.00
8-2-6-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	1,110.60	29,850.97	28,740.37
8-2-6-0-0-1001-001-0610-04-041-2711	UNIFORMES	13,873.60	13,873.60	0.00
8-2-6-0-0-1001-001-0610-04-041-3921	TENENCIA Y SEGUROS	0.00	3,876.93	3,876.93
8-2-6-0-0-1001-001-0620-04-021-1721	DESPENSA	8,100.00	16,200.00	8,100.00
8-2-6-0-0-1001-001-0620-04-021-2111	PAPELERIA	348.00	5,259.99	4,911.99
8-2-6-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	0.00	20,189.93	20,189.93
8-2-6-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	1,109.00	5,050.51	3,941.51
8-2-6-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	17,309.78	112,659.37	95,349.59
8-2-6-0-0-1001-001-0620-04-021-2711	UNIFORMES	9,651.20	9,651.20	0.00
8-2-6-0-0-1001-001-0620-04-021-3551	MANTENIMIENTO AUTOMOVILES	0.00	54,217.24	54,217.24
8-2-6-0-0-1001-001-0620-04-021-3561	MANTTO EQ. DE RADIOCOMUNICACION	0.00	1,581.20	1,581.20
8-2-6-0-0-1001-001-0620-04-021-3578	OJO DE AGUA	118,245.76	118,245.76	0.00
8-2-6-0-0-1001-001-0620-04-021-3921	DERECHOS DE EXTRACCION	0.00	10,955.58	10,955.58
8-2-6-0-0-1001-001-0630-04-043-1211	HONORARIOS	9,860.00	9,860.00	0.00
8-2-6-0-0-1001-001-0630-04-043-1721	DESPENSAS	900.00	2,700.00	1,800.00
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	12,122.30	12,122.30

8-2-6-0-0-1001-001-0630-04-043-2711
8-2-6-0-0-1001-001-0630-04-043-3551
8-2-6-0-0-1001-001-0630-04-043-3921
8-2-6-0-0-1001-001-0630-04-043-4411
8-2-6-0-0-1001-001-0635-04-033-1721
8-2-6-0-0-1001-001-0635-04-033-2612
8-2-6-0-0-1001-001-0635-04-033-2711
8-2-6-0-0-1001-001-0635-04-033-3591
8-2-6-0-0-1001-001-0635-04-033-3921
8-2-6-0-0-1001-001-0636-04-033-1721
8-2-6-0-0-1001-001-0636-04-033-2351
8-2-6-0-0-1001-001-0636-04-033-2481
8-2-6-0-0-1001-001-0636-04-033-2491
8-2-6-0-0-1001-001-0636-04-033-2612
8-2-6-0-0-1001-001-0636-04-033-3111
8-2-6-0-0-1001-001-0636-04-033-3551
8-2-6-0-0-1001-001-0636-04-033-3570
8-2-6-0-0-1001-001-0636-04-033-3591
8-2-7-0-0-1001-001-0600-04-061-1112
8-2-7-0-0-1001-001-0600-04-061-1131
8-2-7-0-0-1001-001-0600-04-061-1211
8-2-7-0-0-1001-001-0600-04-061-1221
8-2-7-0-0-1001-001-0600-04-061-1321
8-2-7-0-0-1001-001-0600-04-061-1323
8-2-7-0-0-1001-001-0600-04-061-1331
8-2-7-0-0-1001-001-0600-04-061-1341
8-2-7-0-0-1001-001-0600-04-061-1342
8-2-7-0-0-1001-001-0600-04-061-1413
8-2-7-0-0-1001-001-0600-04-061-1421
8-2-7-0-0-1001-001-0600-04-061-1431
8-2-7-0-0-1001-001-0600-04-061-1522
8-2-7-0-0-1001-001-0600-04-061-1551
8-2-7-0-0-1001-001-0600-04-061-1721
8-2-7-0-0-1001-001-0600-04-061-2111
8-2-7-0-0-1001-001-0600-04-061-2161
8-2-7-0-0-1001-001-0600-04-061-2182
8-2-7-0-0-1001-001-0600-04-061-2481
8-2-7-0-0-1001-001-0600-04-061-2612
8-2-7-0-0-1001-001-0600-04-061-2711
8-2-7-0-0-1001-001-0600-04-061-3111
8-2-7-0-0-1001-001-0600-04-061-3112
8-2-7-0-0-1001-001-0600-04-061-3141
8-2-7-0-0-1001-001-0600-04-061-3152
8-2-7-0-0-1001-001-0600-04-061-3181
8-2-7-0-0-1001-001-0600-04-061-3192
8-2-7-0-0-1001-001-0600-04-061-3221
8-2-7-0-0-1001-001-0600-04-061-3361
8-2-7-0-0-1001-001-0600-04-061-3511
8-2-7-0-0-1001-001-0600-04-061-3531
8-2-7-0-0-1001-001-0600-04-061-3551
8-2-7-0-0-1001-001-0600-04-061-3611
8-2-7-0-0-1001-001-0600-04-061-3641
8-2-7-0-0-1001-001-0600-04-061-3721
8-2-7-0-0-1001-001-0600-04-061-3751
8-2-7-0-0-1001-001-0600-04-061-3752
8-2-7-0-0-1001-001-0600-04-061-3753
8-2-7-0-0-1001-001-0600-04-061-3821
8-2-7-0-0-1001-001-0600-04-061-3900

UNIFORMES	1,206.40	1,206.40	0.00
MANTENIMIENTO AUTOMOVILES	0.00	3,679.60	3,679.60
SEGUROS	0.00	1,056.31	1,056.31
APOYO A COMUNIDADES RURALES	0.00	9,871.60	9,871.60
DESPENSA	3,150.00	4,950.00	1,800.00
GASOLINA Y LUBRICANTES	1,522.20	6,861.68	5,339.48
UNIFORMES	4,222.40	4,222.40	0.00
ANALISIS Y FUMIGACIONES	0.00	10,748.56	10,748.56
TENENCIA	0.00	1,603.95	1,603.95
DESPENSA	0.00	900.00	900.00
POLIMERO E INSUMOS QUIMICOS	0.00	16,564.80	16,564.80
DIVERSOS	0.00	1,192.00	1,192.00
MATERIAL DE LABORATORIO	255.20	255.20	0.00
GASOLINA Y LUBRICANTES	3,820.80	15,976.08	12,155.28
ENERGIA ELECTRICA	0.00	20.00	20.00
MTTO. DE VEHICULOS	0.00	29,000.00	29,000.00
MTTO. Y REPAR. DE EQUIPOS	0.00	4,640.00	4,640.00
ANALISIS Y FUMIGACION	15,497.60	0.00	-15,497.60
GRATIFICACION A CONSEJEROS	350,742.10	460,640.10	109,898.00
SUELDOS BASE	1,265,729.87	1,890,973.87	625,244.00
HONORARIOS	731,535.90	731,535.90	0.00
SUELDOS EVENTUALES	468,699.66	905,367.66	436,668.00
PRIMA VACACIONAL	40,185.99	63,194.99	23,009.00
AGUINALDO	140,717.05	140,717.05	0.00
HORAS EXTRAS	11,428.87	15,100.87	3,672.00
COMPENSACION POR SERVICIOS EVENTUALES	5,350.00	5,350.00	0.00
COMPENSACION POR SERVICIOS	40,724.44	42,724.44	2,000.00
IMSS	789,669.78	913,122.82	123,453.04
INFONAVIT	752,213.96	795,959.48	43,745.52
AFORE	36,567.86	90,311.32	53,743.46
LIQUIDACIONES Y FINIQUITOS	0.00	3,316.97	3,316.97
CAPACITACION AL PERSONAL	10,672.00	12,272.00	1,600.00
DESPENSA	76,050.00	109,800.00	33,750.00
PAPELERIA	77,899.14	109,589.23	31,690.09
MATERIAL DE LIMPIEZA	3,393.31	5,542.31	2,149.00
MATERIALES PARA REGISTRO E IDENTIFICACION	5,599.00	11,189.01	5,590.01
DIVERSOS	21,295.55	37,506.76	16,211.21
GASOLINA Y LUBRICANTES	127,961.81	180,858.53	52,896.72
UNIFORMES	15,130.64	18,673.28	3,542.64
LUZ	35,193.04	51,298.71	16,105.67
D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	2,426.96	4,346.85	1,919.89
TELEFONO	26,860.73	36,911.28	10,050.55
NEXTEL	72,219.84	126,227.98	54,008.14
PAQUETERIA Y CORREOS	1,625.32	1,741.72	116.40
ESTUDIO TARIFARIO	66,917.50	66,917.50	0.00
RENTA DE EDIFICIO	216,685.76	335,999.96	119,314.20
PAPELERIA IMPRESA	96,524.48	129,113.63	32,589.15
MANTENIMIENTO DE EDIFICIO	25,895.00	27,171.00	1,276.00
MANTENIMIENTO EQUIPO DE COMPUTO	20,087.72	20,087.72	0.00
MANTENIMIENTO AUTOMOVILES	33,270.11	55,524.44	22,254.33
DIFUSION	38,061.92	53,049.45	14,987.53
MATERIAL DE FOTOGRAFIA	1,889.00	1,889.00	0.00
PASAJES	2,005.32	2,005.32	0.00
CASSETAS	2,798.76	2,860.24	61.48
ALIMENTOS	16,458.81	23,365.46	6,906.65
VIATICOS	0.00	138.00	138.00
ATENCION A FUNCIONARIOS	-229.50	-3,384.70	-3,155.20
IMPUESTO CEDULAR	62,078.00	102,802.00	40,724.00

8-2-7-0-0-1001-001-0600-04-061-3921	IMPUESTOS Y DERECHOS	9,721.97	10,501.97	780.00
8-2-7-0-0-1001-001-0600-04-061-3951	MULTAS	6,005.20	6,005.20	0.00
8-2-7-0-0-1001-001-0600-04-061-3952	ACTUALIZACION	1,932.77	1,932.77	0.00
8-2-7-0-0-1001-001-0600-04-061-3953	RECARGOS	11,613.52	11,621.32	7.80
8-2-7-0-0-1001-001-0600-04-061-3981	2% SOBRE NOMINA	118,941.00	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	27,449.37	3,294.40
8-2-7-0-0-1001-001-0600-04-061-5131	INSC. REVISTA PSF/PF	775.00	7,872.00	7,097.00
8-2-7-0-0-1001-001-0600-04-061-5911	SOFTWARE Y HARDWARE	25,482.49	33,597.22	8,114.73
8-2-7-0-0-1001-001-0600-04-061-5951	MULTAS ,ACCESORIOS Y ACTUALIZACIONES	5,758.44	6,840.37	1,081.93
8-2-7-0-0-1001-001-0610-04-041-1131	SUELDOS Y SALARIOS	1,860,153.93	2,813,863.93	953,710.00
8-2-7-0-0-1001-001-0610-04-041-1133	SUELDOS EVENTUALES	5,681.05	8,070.05	2,389.00
8-2-7-0-0-1001-001-0610-04-041-1211	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	125,579.26	42,257.00
8-2-7-0-0-1001-001-0610-04-041-1321	PRIMA VACACIONAL	43,560.39	68,721.39	25,161.00
8-2-7-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	6,592.18	8,943.18	2,351.00
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	617,693.03	118,901.00
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	229,500.00	68,400.00
8-2-7-0-0-1001-001-0610-04-041-2111	PAPELERIA	660.56	660.56	0.00
8-2-7-0-0-1001-001-0610-04-041-2161	MATERIAL DE LIMPIEZA	523.00	523.00	0.00
8-2-7-0-0-1001-001-0610-04-041-2420	MATERIAL PARA CONSTRUCCION	0.00	19,553.14	19,553.14
8-2-7-0-0-1001-001-0610-04-041-2481	MATERIAL PARA FONTANERIA	1,048,249.47	1,294,258.95	246,009.48
8-2-7-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	28,645.98	36,596.58	7,950.60
8-2-7-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	208,876.55	322,551.17	113,674.62
8-2-7-0-0-1001-001-0610-04-041-2711	UNIFORMES	18,170.07	39,314.55	21,144.48
8-2-7-0-0-1001-001-0610-04-041-2721	EQUIPO DE SEGURIDAD	4,509.15	11,180.19	6,671.04
8-2-7-0-0-1001-001-0610-04-041-2911	HERRAMIENTA	85,655.16	85,655.16	0.00
8-2-7-0-0-1001-001-0610-04-041-3141	TELEFONO	8,881.35	15,436.85	6,555.50
8-2-7-0-0-1001-001-0610-04-041-3181	PAQUETERIA Y CORREOS.	0.00	97.00	97.00
8-2-7-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	69,841.89	131,341.75	61,499.86
8-2-7-0-0-1001-001-0610-04-041-3572	MTTO. EQUIPO DE CLORACION	0.00	467.00	467.00
8-2-7-0-0-1001-001-0610-04-041-3921	TENENCIA Y SEGUROS	11,065.15	22,865.68	11,800.53
8-2-7-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	1,112,617.93	1,639,327.93	526,710.00
8-2-7-0-0-1001-001-0620-04-021-1133	SUELDOS EVENTUALES	224,318.80	403,877.80	179,559.00
8-2-7-0-0-1001-001-0620-04-021-1211	HONORARIOS	26,035.48	29,950.48	3,915.00
8-2-7-0-0-1001-001-0620-04-021-1312	PRIMA DE ANTIGUEDAD	7,640.10	8,933.46	1,293.36
8-2-7-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	29,791.87	47,244.79	17,452.92
8-2-7-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	15,916.75	24,560.75	8,644.00
8-2-7-0-0-1001-001-0620-04-021-1323	AGUINALDO	108,832.44	116,069.61	7,237.17
8-2-7-0-0-1001-001-0620-04-021-1331	HORAS EXTRAS	190,929.08	263,519.08	72,590.00
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	86,296.86	41,460.74
8-2-7-0-0-1001-001-0620-04-021-1721	DESPENSA	99,450.00	147,600.00	48,150.00
8-2-7-0-0-1001-001-0620-04-021-2111	PAPELERIA	22,004.58	46,470.49	24,465.91
8-2-7-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	225,801.01	318,095.25	92,294.24
8-2-7-0-0-1001-001-0620-04-021-2481	DIVERSOS	215,899.29	244,022.69	28,123.40
8-2-7-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	26,935.39	33,732.35	6,796.96
8-2-7-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	761,873.73	1,222,840.29	460,966.56
8-2-7-0-0-1001-001-0620-04-021-2711	UNIFORMES	25,389.64	42,945.08	17,555.44
8-2-7-0-0-1001-001-0620-04-021-2721	EQUIPO DE SEGURIDAD	12,146.92	12,866.91	719.99
8-2-7-0-0-1001-001-0620-04-021-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	114,729.59	121,845.04	7,115.45
8-2-7-0-0-1001-001-0620-04-021-3113	PLANTA SOLAR	780,610.70	801,415.57	20,804.87
8-2-7-0-0-1001-001-0620-04-021-3114	LA QUINTA (E. PEREZ S/N)	315,930.00	327,132.00	11,202.00
8-2-7-0-0-1001-001-0620-04-021-3115	SAN FRANCISCO (CARR./VIC KM2 LA GRANJA)	327,322.29	338,714.82	11,392.53
8-2-7-0-0-1001-001-0620-04-021-3116	CHICHIMECAS I (CARR./VIC KM 3 MISION)	827,966.19	1,078,606.79	250,640.60
8-2-7-0-0-1001-001-0620-04-021-3117	CERRO PRIETO II (CARR. A POZOS KM 1)	200,825.00	212,027.00	11,202.00

8-2-7-0-0-1001-001-0620-04-021-3118	CERRO PRIETO III (LOS DOCTORES)	43,622.00	54,823.00	11,201.00
8-2-7-0-0-1001-001-0620-04-021-3119	OJO DE AGUA	197,730.05	201,666.80	3,936.75
8-2-7-0-0-1001-001-0620-04-021-3120	UNIDAD DEPORTIVA (VELAZCO IBARRA)	314,277.00	316,628.29	2,351.29
8-2-7-0-0-1001-001-0620-04-021-3121	TANQUE OJO DE AGUA	22,523.21	23,862.97	1,339.76
8-2-7-0-0-1001-001-0620-04-021-3122	FRACC. LA ESPIGA	4,027.00	6,130.00	2,103.00
8-2-7-0-0-1001-001-0620-04-021-3123	TANQUE LA MONTAÑA HITTA	801.94	1,268.39	466.45
8-2-7-0-0-1001-001-0620-04-021-3124	CARRT SAN LUIS PAZ VICTORIA	279,926.00	403,160.00	123,234.00
8-2-7-0-0-1001-001-0620-04-021-3125	POZOS	229,081.21	357,229.51	128,148.30
8-2-7-0-0-1001-001-0620-04-021-3126	CARR A POZOS KM 1.5 (REBOMBEO)	239,077.55	343,114.51	104,036.96
8-2-7-0-0-1001-001-0620-04-021-3127	SANTA ELENA	1,018,913.00	1,043,159.00	24,246.00
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	12,621.41	4,532.85
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	191,400.00	0.00
8-2-7-0-0-1001-001-0620-04-021-3529	UNIDAD DEPORTIVA	2,600.00	2,600.00	0.00
8-2-7-0-0-1001-001-0620-04-021-3530	CARR SAN LUIS PAZ VICTORIA	24,912.38	24,912.38	0.00
8-2-7-0-0-1001-001-0620-04-021-3531	POZOS CHOLUNGA	2,800.00	2,800.00	0.00
8-2-7-0-0-1001-001-0620-04-021-3551	MANTENIMIENTO AUTOMOVILES	403,286.23	807,709.68	404,423.45
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	142,912.00	21,564.40
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	195,035.65	0.00
8-2-7-0-0-1001-001-0620-04-021-3582	CARR A POZOS KM 1.5 (REBOMBEO)	902.00	902.00	0.00
8-2-7-0-0-1001-001-0620-04-021-3752	ALIMENTOS	120.60	120.60	0.00
8-2-7-0-0-1001-001-0620-04-021-3821	FIESTA TRABAJADORES 3/05-DIC	21,000.00	21,212.06	212.06
8-2-7-0-0-1001-001-0620-04-021-3921	DERECHOS DE EXTRACCION	192,898.32	195,260.32	2,362.00
8-2-7-0-0-1001-001-0620-04-021-3922	DERECHOS DE EXTRACCION	519,749.00	1,259,414.00	739,665.00
8-2-7-0-0-1001-001-0620-04-021-4511	PENSIONES	29,097.24	43,645.86	14,548.62
8-2-7-0-0-1001-001-0630-04-043-1131	SUELDOS Y SALARIOS	345,331.28	527,287.28	181,956.00
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	11,048.34	4,490.00
8-2-7-0-0-1001-001-0630-04-043-1322	PRIMA DOMINICAL	4,493.63	6,951.63	2,458.00
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	93,797.47	24,774.00
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	30,600.00	9,900.00
8-2-7-0-0-1001-001-0630-04-043-2111	PAPELERIA	4,629.10	8,179.09	3,549.99
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	429,280.44	110,958.26
8-2-7-0-0-1001-001-0630-04-043-2711	UNIFORMES	4,393.10	6,214.30	1,821.20
8-2-7-0-0-1001-001-0630-04-043-3141	TELEFONO	6,973.36	10,593.61	3,620.25
8-2-7-0-0-1001-001-0630-04-043-3551	MANTENIMIENTO AUTOMOVILES	68,051.03	85,758.09	17,707.06
8-2-7-0-0-1001-001-0630-04-043-3752	ALIMENTOS	869.81	869.81	0.00
8-2-7-0-0-1001-001-0630-04-043-3821	ATENCION A FUNCIONARIOS	84.00	84.00	0.00
8-2-7-0-0-1001-001-0630-04-043-3921	SEGUROS	256.29	2,926.29	2,670.00
8-2-7-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	70,124.82	192,190.23	122,065.41

8-2-7-0-0-1001-001-0635-04-033-1131
 8-2-7-0-0-1001-001-0635-04-033-1133
 8-2-7-0-0-1001-001-0635-04-033-1321
 8-2-7-0-0-1001-001-0635-04-033-1322
 8-2-7-0-0-1001-001-0635-04-033-1323
 8-2-7-0-0-1001-001-0635-04-033-1331
 8-2-7-0-0-1001-001-0635-04-033-1551
 8-2-7-0-0-1001-001-0635-04-033-1721
 8-2-7-0-0-1001-001-0635-04-033-2111
 8-2-7-0-0-1001-001-0635-04-033-2481
 8-2-7-0-0-1001-001-0635-04-033-2491
 8-2-7-0-0-1001-001-0635-04-033-2511
 8-2-7-0-0-1001-001-0635-04-033-2612
 8-2-7-0-0-1001-001-0635-04-033-2711
 8-2-7-0-0-1001-001-0635-04-033-2721
 8-2-7-0-0-1001-001-0635-04-033-3111
 8-2-7-0-0-1001-001-0635-04-033-3551
 8-2-7-0-0-1001-001-0635-04-033-3570
 8-2-7-0-0-1001-001-0635-04-033-3591
 8-2-7-0-0-1001-001-0635-04-033-3921
 8-2-7-0-0-1001-001-0635-04-033-5691
 8-2-7-0-0-1001-001-0636-04-033-1131
 8-2-7-0-0-1001-001-0636-04-033-2111
 8-2-7-0-0-1001-001-0636-04-033-2351
 8-2-7-0-0-1001-001-0636-04-033-2481
 8-2-7-0-0-1001-001-0636-04-033-2491
 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

SUELDOS Y SALARIOS	738,180.01	1,110,278.01	372,098.00
SUELDOS EVENTUALES	6,626.25	6,626.25	0.00
PRIMA VACACIONAL	17,531.19	27,811.19	10,280.00
PRIMA DOMINICAL	11,086.86	16,531.86	5,445.00
AGUINALDOS	62,406.00	62,406.00	0.00
HORAS EXTRAS	52,704.70	80,591.70	27,887.00
CAPACITACION AL PERSONAL	-974.00	-974.00	0.00
DESPENSA	42,750.00	60,750.00	18,000.00
PAPELERIA Y UTILES	8,035.12	8,035.12	0.00
DIVERSOS	11,793.60	17,088.13	5,294.53
MATERIAL DE FERRETERIA	1,333.00	8,018.45	6,685.45
POLIMERO	206,190.00	252,010.00	45,820.00
GASOLINA Y LUBRICANTES	44,259.62	65,639.55	21,379.93
UNIFORMES	4,887.83	10,936.07	6,048.24
EQUIPO DE SEGURIDAD	112,428.85	113,534.85	1,106.00
ENERGIA ELECTRICA	676,164.83	1,259,276.70	583,111.87
MANTENIMIENTO DE VEHICULOS	29,731.00	41,686.88	11,955.88
MTTO. Y REPARACION DE EQUIPOS	34,123.23	50,432.60	16,309.37
ANALISIS Y FUMIGACIONES	67,928.44	79,166.52	11,238.08
TENENCIA	1,175.00	1,565.00	390.00
ADQUISICION DE EQUIPOS Y REFACCIONES	0.00	36,533.28	36,533.28
SUELDOS Y SALARIOS	72,000.00	573,510.51	501,510.51
PAPELERIA Y UTILES DE OFIC.	2,268.10	2,268.10	0.00
POLIMERO E INSUMOS QUIMICOS	592,256.56	1,518,030.27	925,773.71
DIVERSOS	69,278.00	77,048.01	7,770.01
MATERIAL DE LABORATORIO	22,045.22	35,379.12	13,333.90
GASOLINA Y LUBRICANTES	40,033.98	94,422.12	54,388.14
EQUIPO DE SEGURIDAD	1,800.00	1,800.00	0.00
ENERGIA ELECTRICA	1,727,367.91	4,310,403.47	2,583,035.56
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	63,207.15	20,633.15
ANALISIS Y FUMIGACION	0.00	15,497.60	15,497.60
COMISIONES BANCARIAS	18,337.67	29,337.73	11,000.06
TOTAL	107,935,138.64	109,624,869.91	1,689,731.27