

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	COBRATO 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	-540,937.15	-705,517.03
8-1-2-0-0-1001-420-4301-01-006-0000	PLANTA DE TRATAMIENTO	-303,520.08	-703,316.11	-399,796.03
8-1-2-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	348,911.80	-5,117,553.11	-5,466,464.91
8-1-2-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	84,099.35	-433,546.75	-517,646.10
8-1-2-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	34,277.10	-153,952.91	-188,230.01
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	-30,985.81	-77,365.12
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	-533,756.87	-502,888.00
8-1-2-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	-142,191.58	-5,823,396.67	-5,681,205.09
8-1-2-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	-5,858.09	-145,872.83	-140,014.74
8-1-2-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	10,817.32	-206,007.72	-216,825.04
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	-8,008.34	-25,780.08
8-1-2-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	-3,517.69	-106,748.46	-103,230.77
8-1-2-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	17,015.87	-13,317.01	-30,332.88
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	-768.97	-6,331.72
8-1-2-0-0-1001-420-4301-04-002-0000	RECONEXION	-2,783.18	-21,658.65	-18,875.47
8-1-2-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	-26,147.96	-252,458.46	-226,310.50
8-1-2-0-0-1001-420-4301-04-004-0000	SANCIONES	4,993.41	-293.79	-5,287.20
8-1-2-0-0-1001-420-4301-04-005-0000	FACTIBILIDADES	22,970.50	-155,353.80	-178,324.30
8-1-2-0-0-1001-420-4301-04-009-0000	OTROS CARGOS	77,579.10	77,940.25	361.15
8-1-2-0-0-1001-420-4301-04-010-0000	INSTALACION MEDIDOR	6,659.19	-82,666.42	-89,325.61
8-1-2-0-0-1001-420-4301-04-011-0000	REDONDEO	1,817.01	2,722.32	905.31
8-1-2-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	-90,473.18	-167,071.38	-76,598.20
8-1-2-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	595,736.79	-620,617.70	-1,216,354.49
8-1-2-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	620,497.16	-565,746.34	-1,186,243.50
8-1-2-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	-22,672.19	-81,373.51	-58,701.32
8-1-2-0-0-1001-420-4301-04-018-0000	SUSPENSION VOLUNTARIA	-13,218.04	-29,049.03	-15,830.99
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	-175,926.63	-315,848.68
8-1-2-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	344,142.61	-371,776.02	-715,918.63
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	-794,790.47	-687,034.40
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	-313,508.34	-244,434.62
8-1-2-0-0-1001-420-4301-08-002-0000	DERECHOS DE DOTACION DE ALCANTARILLADO	47,424.52	-14,182.71	-61,607.23
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	-154,362.05	-121,276.98
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	-36,689.81	-29,421.12
8-1-2-0-0-1001-450-6109-01-005-0000	RECARGO DOMESTICO MEDIDO	-120,384.38	-366,558.51	-246,174.13
8-1-2-0-0-1001-450-6109-01-011-0000	RECARGO INDUSTRIAL	655.82	-2,310.43	-2,966.25
8-1-2-0-0-1001-450-6109-01-015-0000	RECARGO MIXTO	-2,183.13	-9,343.31	-7,160.18
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	51.38	-91.26
8-1-2-0-0-1001-450-6109-02-001-0000	RECARGO SANEAMIENTO	-13,717.19	-46,766.02	-33,048.83
8-1-2-0-0-1001-450-6109-02-002-0000	RECARGO SANEAMIENTO POZOS	967.57	967.57	0.00
8-1-2-0-0-1001-450-6109-05-000-0000	REIMPRESION DE RECIBOS	0.00	5,823.45	5,823.45
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	1,381,063.32	705,517.03
8-1-5-0-0-1001-420-4301-01-006-0000	PLANTA DE TRATAMIENTO	949,878.70	1,349,674.73	399,796.03
8-1-5-0-0-1001-420-4301-01-007-0000	CONSUMO DOMESTICO MEDIDO	5,248,194.07	10,714,658.98	5,466,464.91
8-1-5-0-0-1001-420-4301-01-015-0000	CONSUMO INDUSTRIAL	109,487.00	627,133.10	517,646.10
8-1-5-0-0-1001-420-4301-01-019-0000	CONSUMO MIXTO	191,815.81	380,733.75	188,917.94
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	121,692.67	77,365.12
8-1-5-0-0-1001-420-4301-02-004-0000	REZAGO COMERCIAL	512,822.35	1,015,710.35	502,888.00
8-1-5-0-0-1001-420-4301-02-005-0000	REZAGO DOMESTICO MEDIDO	5,641,187.13	11,322,392.22	5,681,205.09
8-1-5-0-0-1001-420-4301-02-011-0000	REZAGO INDUSTRIAL	120,836.36	260,851.10	140,014.74
8-1-5-0-0-1001-420-4301-02-015-0000	REZAGO MIXTO	159,534.35	376,359.39	216,825.04
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	75,827.06	25,780.08
8-1-5-0-0-1001-420-4301-03-001-0000	CONTRATO DE AGUA	57,057.74	160,288.51	103,230.77
8-1-5-0-0-1001-420-4301-03-002-0000	CONTRATO DE DRENAJE	24,798.27	55,131.15	30,332.88
8-1-5-0-0-1001-420-4301-03-004-0000	CONTRATO DE DRENAJE POZOS	136.59	136.59	0.00
8-1-5-0-0-1001-420-4301-04-001-0000	CAMBIO DE NOMBRE	5,885.06	12,216.78	6,331.72
8-1-5-0-0-1001-420-4301-04-002-0000	RECONEXION	13,848.56	32,724.03	18,875.47
8-1-5-0-0-1001-420-4301-04-003-0000	PIPAS DE AGUA	70,298.40	296,608.90	226,310.50
8-1-5-0-0-1001-420-4301-04-004-0000	SANCIONES	5,802.00	11,089.20	5,287.20
8-1-5-0-0-1001-420-4301-04-005-0000	FACTIBILIDADES	0.00	178,324.30	178,324.30

8-1-5-0-0-1001-420-4301-04-009-0000	OTROS CARGOS	4,105.45	3,744.30	-361.15
8-1-5-0-0-1001-420-4301-04-010-0000	INSTALACION MEDIDOR	18,661.10	107,986.71	89,325.61
8-1-5-0-0-1001-420-4301-04-011-0000	REDONDEO	-1,897.35	-2,802.66	-905.31
8-1-5-0-0-1001-420-4301-04-013-0000	TAMBOS DE AGUA	168,809.53	245,407.73	76,598.20
8-1-5-0-0-1001-420-4301-04-015-0000	SERVICIO DE ALCANTARILLADO	1,186,557.46	2,402,911.95	1,216,354.49
8-1-5-0-0-1001-420-4301-04-016-0000	REZAGO ALCANTARILLADO	1,182,413.67	2,368,657.17	1,186,243.50
8-1-5-0-0-1001-420-4301-04-017-0000	RECARGO ALCANTARILLADO	44,509.89	103,211.21	58,701.32
8-1-5-0-0-1001-420-4301-04-018-0000	SUSPENSION VOLUNTARIA	13,218.04	29,049.03	15,830.99
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	496,139.12	315,848.68
8-1-5-0-0-1001-420-4301-06-001-0000	SANEAMIENTO	705,656.33	1,421,574.96	715,918.63
8-1-5-0-0-1001-420-4301-07-001-0000	REZAGO SANEAMIENTO	679,935.30	1,366,969.70	687,034.40
8-1-5-0-0-1001-420-4301-08-001-0000	DERECHOS DE DOTACION DE AGUA	382,671.55	627,106.17	244,434.62
8-1-5-0-0-1001-420-4301-08-002-0000	DERECHOS DE DOTACION DE ALCANTARILLADO	63,196.92	124,804.15	61,607.23
8-1-5-0-0-1001-440-5104-01-001-0000	OTROS INGRESOS	33,085.07	154,362.05	121,276.98
8-1-5-0-0-1001-450-6109-01-004-0000	RECARGO COMERCIAL	17,062.70	46,574.43	29,511.73
8-1-5-0-0-1001-450-6109-01-005-0000	RECARGO DOMESTICO MEDIDO	223,397.20	469,571.33	246,174.13
8-1-5-0-0-1001-450-6109-01-011-0000	RECARGO INDUSTRIAL	2,463.73	5,429.98	2,966.25
8-1-5-0-0-1001-450-6109-01-015-0000	RECARGO MIXTO	5,438.12	12,598.30	7,160.18
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	718.17	91.26
8-1-5-0-0-1001-450-6109-02-001-0000	RECARGO SANEAMIENTO	26,636.47	59,685.30	33,048.83
8-1-5-0-0-1001-450-6109-05-000-0000	REIMPRESION DE RECIBOS	0.00	-5,823.45	-5,823.45
8-2-1-0-0-1001-001-0600-04-061-1112	GRATIFICACION A CONSEJEROS	378,118.24	362,858.24	-15,260.00
8-2-1-0-0-1001-001-0600-04-061-1131	SUELDOS BASE	1,664,361.05	1,655,071.05	-9,290.00
8-2-1-0-0-1001-001-0600-04-061-1211	HONORARIOS	600,000.00	600,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-1221	SUELDOS EVENTUALES	150,000.00	150,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-1321	PRIMA VACACIONAL	45,409.38	45,409.38	0.00
8-2-1-0-0-1001-001-0600-04-061-1323	AGUINALDO	151,364.59	151,364.59	0.00
8-2-1-0-0-1001-001-0600-04-061-1331	HORAS EXTRAS	-2,851.17	-2,851.17	0.00
8-2-1-0-0-1001-001-0600-04-061-1342	COMPENSACION POR SERVICIOS	16,200.18	16,200.18	0.00
8-2-1-0-0-1001-001-0600-04-061-1413	IMSS	1,016,623.69	1,016,623.69	0.00
8-2-1-0-0-1001-001-0600-04-061-1421	INFONAVIT	562,660.14	562,660.14	0.00
8-2-1-0-0-1001-001-0600-04-061-1431	AFORE	559,372.81	508,563.49	-50,809.32
8-2-1-0-0-1001-001-0600-04-061-1522	LIQUIDACIONES Y FINIQUITOS	200,000.00	200,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-1551	CAPACITACION AL PERSONAL	46,171.09	46,171.09	0.00
8-2-1-0-0-1001-001-0600-04-061-1721	DESPENSA	91,260.00	91,260.00	0.00
8-2-1-0-0-1001-001-0600-04-061-2111	PAPELERIA	43,292.58	43,292.58	0.00
8-2-1-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	7,272.87	7,272.87	0.00
8-2-1-0-0-1001-001-0600-04-061-2481	DIVERSOS	45,989.16	45,989.16	0.00
8-2-1-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	91,541.24	91,541.24	0.00
8-2-1-0-0-1001-001-0600-04-061-2711	UNIFORMES	20,000.00	20,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3111	LUZ	53,511.61	53,511.61	0.00
8-2-1-0-0-1001-001-0600-04-061-3141	TELEFONO	21,261.85	21,261.85	0.00
8-2-1-0-0-1001-001-0600-04-061-3152	NEXTEL	80,000.00	80,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3181	PAQUETERIA Y CORREOS	2,921.63	2,921.63	0.00
8-2-1-0-0-1001-001-0600-04-061-3221	RENTA DE EDIFICIO	216,000.00	216,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3331	SERVICIOS ADMINISTRATIVOS	4,844.42	4,844.42	0.00
8-2-1-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	63,338.30	63,338.30	0.00
8-2-1-0-0-1001-001-0600-04-061-3531	MANTENIMIENTO EQUIPO DE COMPUTO	30,000.00	30,000.00	0.00

8-2-1-0-0-1001-001-0600-04-061-3551	MANTENIMIENTO AUTOMOVILES	40,000.00	40,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3611	DIFUSION	60,000.00	60,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3753	VIATICOS	40,000.00	40,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3900	IMPUESTO CEDULAR	222,508.00	222,508.00	0.00
8-2-1-0-0-1001-001-0600-04-061-3921	TENENCIA Y SEGUROS	29,579.77	29,579.77	0.00
8-2-1-0-0-1001-001-0600-04-061-4411	CULTURA DEL AGUA	30,000.00	30,000.00	0.00
8-2-1-0-0-1001-001-0600-04-061-5131	INSC. REVISTA PSF/PF	6,186.16	6,186.16	0.00
8-2-1-0-0-1001-001-0600-04-061-5911	SOFTWARE Y HARDWARE	50,000.00	50,000.00	0.00
8-2-1-0-0-1001-001-0610-04-041-1131	SUELDOS Y SALARIOS	1,823,113.13	1,817,665.13	-5,448.00
8-2-1-0-0-1001-001-0610-04-041-1133	SUELDOS EVENTUALES	173,863.87	173,863.87	0.00
8-2-1-0-0-1001-001-0610-04-041-1321	PRIMA VACACIONAL	46,762.35	46,762.35	0.00
8-2-1-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	14,976.00	14,976.00	0.00
8-2-1-0-0-1001-001-0610-04-041-1323	AGUINALDO	166,414.75	166,414.75	0.00
8-2-1-0-0-1001-001-0610-04-041-1331	HORAS EXTRAS	246,113.56	246,113.56	0.00
8-2-1-0-0-1001-001-0610-04-041-1341	GRATIFICACION	47,657.26	47,657.26	0.00
8-2-1-0-0-1001-001-0610-04-041-1342	GUARDIAS	165,865.33	165,865.33	0.00
8-2-1-0-0-1001-001-0610-04-041-1522	FINIQUITOS Y LIQUIDACIONES	135,000.00	135,000.00	0.00
8-2-1-0-0-1001-001-0610-04-041-1551	CAPACITACION	9,123.21	9,123.21	0.00
8-2-1-0-0-1001-001-0610-04-041-1721	DESPENSA	183,456.00	183,456.00	0.00
8-2-1-0-0-1001-001-0610-04-041-2111	PAPELERIA	21,775.51	21,775.51	0.00
8-2-1-0-0-1001-001-0610-04-041-2420	MATERIAL PARA CONSTRUCCION	164,253.78	164,253.78	0.00
8-2-1-0-0-1001-001-0610-04-041-2481	MATERIAL PARA FONTANERIA	459,202.90	459,202.90	0.00
8-2-1-0-0-1001-001-0610-04-041-2482	MATERIAL DE DRENAJE	33,400.00	33,400.00	0.00
8-2-1-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	46,011.68	46,011.68	0.00
8-2-1-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	236,984.29	236,984.29	0.00
8-2-1-0-0-1001-001-0610-04-041-2711	UNIFORMES	61,919.54	61,919.54	0.00
8-2-1-0-0-1001-001-0610-04-041-3141	TELEFONO	11,390.77	11,390.77	0.00
8-2-1-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	102,764.83	102,764.83	0.00
8-2-1-0-0-1001-001-0610-04-041-3573	MTTO. REHABILITACION RED DRENAJE	52,720.00	52,720.00	0.00
8-2-1-0-0-1001-001-0610-04-041-3751	CASETAS	3,480.79	3,480.79	0.00
8-2-1-0-0-1001-001-0610-04-041-3921	TENENCIA Y SEGUROS	50,000.00	50,000.00	0.00
8-2-1-0-0-1001-001-0610-04-041-3961	OTROS GASTOS POR RESPONSABILIDADES	15,371.46	15,371.46	0.00
8-2-1-0-0-1001-001-0610-04-041-5621	ADQUISICION DE EQUIPO	20,000.00	20,000.00	0.00
8-2-1-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	1,391,195.73	1,391,195.73	0.00
8-2-1-0-0-1001-001-0620-04-021-1133	SUELDOS EVENTUALES	130,137.07	127,628.07	-2,509.00
8-2-1-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	37,183.92	37,183.92	0.00
8-2-1-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	22,348.56	22,348.56	0.00
8-2-1-0-0-1001-001-0620-04-021-1323	AGUINALDO	123,717.05	123,717.05	0.00
8-2-1-0-0-1001-001-0620-04-021-1331	HORAS EXTRAS	71,517.37	71,517.37	0.00
8-2-1-0-0-1001-001-0620-04-021-1341	GRATIFICACION	49,518.02	49,518.02	0.00
8-2-1-0-0-1001-001-0620-04-021-1342	GUARDIAS	92,897.55	92,897.55	0.00
8-2-1-0-0-1001-001-0620-04-021-1522	LIQUIDACIONES Y FINIQUITOS	135,000.00	135,000.00	0.00
8-2-1-0-0-1001-001-0620-04-021-1721	DESPENSA	118,872.00	118,872.00	0.00
8-2-1-0-0-1001-001-0620-04-021-2111	PAPELERIA	22,880.80	22,880.80	0.00
8-2-1-0-0-1001-001-0620-04-021-2481	DIVERSOS	48,622.08	48,622.08	0.00
8-2-1-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	36,768.79	36,768.79	0.00
8-2-1-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	529,873.79	529,873.79	0.00
8-2-1-0-0-1001-001-0620-04-021-2711	UNIFORMES	25,000.00	25,000.00	0.00
8-2-1-0-0-1001-001-0620-04-021-2721	EQUIPO DE SEGURIDAD	37,890.72	37,890.72	0.00
8-2-1-0-0-1001-001-0620-04-021-3111	ENERGIA ELECTRICA	7,800,000.00	7,800,000.00	0.00
8-2-1-0-0-1001-001-0620-04-021-3141	TELEFONO	13,976.80	13,976.80	0.00
8-2-1-0-0-1001-001-0620-04-021-3351	ESTUDIO GEOFISICO/GEOHIDROLOGICO	42,144.71	42,144.71	0.00
8-2-1-0-0-1001-001-0620-04-021-3500	MANIOBRAS	370,000.00	370,000.00	0.00
8-2-1-0-0-1001-001-0620-04-021-3551	MANTENIMIENTO AUTOMOVILES	234,448.61	234,448.61	0.00

8-2-1-0-0-1001-001-0620-04-021-3561	MANTTO EQ. DE RADIOCOMUNICACION	48,617.63	48,617.63	0.00
8-2-1-0-0-1001-001-0620-04-021-3571	MANTENIMIENTO EQUIPO DE BOMBEO	172,986.45	172,986.45	0.00
8-2-1-0-0-1001-001-0620-04-021-3572	MATERIAL DE CLORACION	221,162.20	221,162.20	0.00
8-2-1-0-0-1001-001-0620-04-021-3751	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	CASSETAS	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	-828,357.96	-417,128.22
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	1,643,986.05	-16,190.00
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	62,707.89	-6,940.00
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	410,888.80	126,995.01
8-2-2-0-0-1001-001-0600-04-061-1421	INFONAVIT	-189,553.82	-178,285.37	11,268.45
8-2-2-0-0-1001-001-0600-04-061-1431	AFORE	522,804.95	476,433.37	-46,371.58
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	25,921.85	-9,577.24
8-2-2-0-0-1001-001-0600-04-061-1721	DESPENSA	8,460.00	-61,290.00	-69,750.00
8-2-2-0-0-1001-001-0600-04-061-2111	PAPELERIA	-34,606.56	-77,883.02	-43,276.46
8-2-2-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	3,066.56	723.56	-2,343.00
8-2-2-0-0-1001-001-0600-04-061-2182	MATERIALES PARA REGISTRO E IDENTIFICACION D	-5,599.00	-11,189.01	-5,590.01
8-2-2-0-0-1001-001-0600-04-061-2481	DIVERSOS	24,693.61	3,137.47	-21,556.14
8-2-2-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	-40,307.64	-156,020.70	-115,713.06
8-2-2-0-0-1001-001-0600-04-061-2711	UNIFORMES	4,266.16	723.52	-3,542.64
8-2-2-0-0-1001-001-0600-04-061-2721	EQUIPO DE SEGURIDAD	0.00	-2,243.81	-2,243.81
8-2-2-0-0-1001-001-0600-04-061-3111	LUZ	18,318.57	-8,594.38	-26,912.95
8-2-2-0-0-1001-001-0600-04-061-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	-2,426.96	-4,734.95	-2,307.99
8-2-2-0-0-1001-001-0600-04-061-3141	TELEFONO	-5,598.88	-26,017.77	-20,418.89
8-2-2-0-0-1001-001-0600-04-061-3152	NEXTEL	7,780.16	-86,606.67	-94,386.83
8-2-2-0-0-1001-001-0600-04-061-3172	RENTA DE COPIADORA	0.00	3,712.00	3,712.00
8-2-2-0-0-1001-001-0600-04-061-3181	PAQUETERIA Y CORREOS	1,296.31	1,007.08	-289.23
8-2-2-0-0-1001-001-0600-04-061-3192	ESTUDIO TARIFARIO	-66,917.50	-66,917.50	0.00
8-2-2-0-0-1001-001-0600-04-061-3221	RENTA DE EDIFICIO	-685.76	-199,542.72	-198,856.96
8-2-2-0-0-1001-001-0600-04-061-3331	SERVICIOS ADMINISTRATIVOS	4,844.42	929.42	-3,915.00
8-2-2-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	-33,186.18	-105,173.53	-71,987.35
8-2-2-0-0-1001-001-0600-04-061-3511	MANTENIMIENTO DE EDIFICIO	-25,895.00	-69,970.06	-44,075.06
8-2-2-0-0-1001-001-0600-04-061-3531	MANTENIMIENTO EQUIPO DE COMPUTO	9,912.28	9,912.28	0.00
8-2-2-0-0-1001-001-0600-04-061-3551	MANTENIMIENTO AUTOMOVILES	6,729.89	-42,136.84	-48,866.73

8-2-2-0-0-1001-001-0600-04-061-3611	DIFUSION	18,666.88	6,306.75	-12,360.13
8-2-2-0-0-1001-001-0600-04-061-3641	MATERIAL DE FOTOGRAFIA	-1,889.00	-4,346.00	-2,457.00
8-2-2-0-0-1001-001-0600-04-061-3721	PASAJES	-2,005.32	-3,847.14	-1,841.82
8-2-2-0-0-1001-001-0600-04-061-3751	CASSETAS	-2,798.76	-3,453.02	-654.26
8-2-2-0-0-1001-001-0600-04-061-3752	ALIMENTOS	-16,458.81	-31,100.62	-14,641.81
8-2-2-0-0-1001-001-0600-04-061-3753	VIATICOS	40,000.00	39,108.00	-892.00
8-2-2-0-0-1001-001-0600-04-061-3821	ATENCION A FUNCIONARIOS	229.50	3,384.70	3,155.20
8-2-2-0-0-1001-001-0600-04-061-3900	IMPUESTO CEDULAR	160,430.00	46,117.57	-114,312.43
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	-11,642.00	-28.48
8-2-2-0-0-1001-001-0600-04-061-3981	2% SOBRE NOMINA	-118,941.00	-148,012.43	-29,071.43
8-2-2-0-0-1001-001-0600-04-061-3982	2% SOBRE ARRENDAMIENTO	0.00	-513.86	-513.86
8-2-2-0-0-1001-001-0600-04-061-4411	CULTURA DEL AGUA	5,845.03	-21,472.94	-27,317.97
8-2-2-0-0-1001-001-0600-04-061-5131	MOBILIARIO ADQUI OFICINA	5,411.16	-2,460.84	-7,872.00
8-2-2-0-0-1001-001-0600-04-061-5911	SOFTWARE Y HARDWARE	25,090.49	-61,146.13	-86,236.62
8-2-2-0-0-1001-001-0600-04-061-5951	MULTAS ,ACCESORIOS Y ACTUALIZACIONES	-5,758.44	-243,075.17	-237,316.73
8-2-2-0-0-1001-001-0610-04-041-1131	SUELDOS Y SALARIOS	1,823,113.13	1,823,113.13	0.00
8-2-2-0-0-1001-001-0610-04-041-1133	SUELDOS EVENTUALES	173,863.87	173,863.87	0.00
8-2-2-0-0-1001-001-0610-04-041-1211	HONORARIOS	0.00	-4,640.00	-4,640.00
8-2-2-0-0-1001-001-0610-04-041-1221	SUELDOS EVENTUALES	-40,872.18	-40,872.18	0.00
8-2-2-0-0-1001-001-0610-04-041-1321	PRIMA VACACIONAL	48,353.70	48,353.70	0.00
8-2-2-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	14,833.21	14,833.21	0.00
8-2-2-0-0-1001-001-0610-04-041-1323	AGUINALDO	166,414.75	166,414.75	0.00
8-2-2-0-0-1001-001-0610-04-041-1331	HORAS EXTRAS	236,852.89	236,030.89	-822.00
8-2-2-0-0-1001-001-0610-04-041-1341	GRATIFICACION	47,657.26	47,657.26	0.00
8-2-2-0-0-1001-001-0610-04-041-1342	GUARDIAS	165,865.33	165,865.33	0.00
8-2-2-0-0-1001-001-0610-04-041-1522	FINIQUITOS Y LIQUIDACIONES	135,000.00	135,000.00	0.00
8-2-2-0-0-1001-001-0610-04-041-1551	CAPACITACION	8,149.21	8,149.21	0.00
8-2-2-0-0-1001-001-0610-04-041-1721	DESPENSA	13,356.00	-117,594.00	-130,950.00
8-2-2-0-0-1001-001-0610-04-041-2111	PAPELERIA	21,114.95	21,010.92	-104.03
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	-1,071,126.07	-458,399.38
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	519.10	-15,122.60
8-2-2-0-0-1001-001-0610-04-041-2531	MEDIDORES Y/O REDUCTORES	0.00	-162,852.40	-162,852.40
8-2-2-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	26,997.14	-218,478.34	-245,475.48
8-2-2-0-0-1001-001-0610-04-041-2711	UNIFORMES	29,875.87	5,546.39	-24,329.48
8-2-2-0-0-1001-001-0610-04-041-2721	EQUIPO DE SEGURIDAD	-4,509.15	-19,802.39	-15,293.24
8-2-2-0-0-1001-001-0610-04-041-2911	HERRAMIENTA	-85,655.16	-106,248.88	-20,593.72
8-2-2-0-0-1001-001-0610-04-041-3141	TELEFONO	2,509.42	-8,671.59	-11,181.01
8-2-2-0-0-1001-001-0610-04-041-3181	PAQUETERIA Y CORREOS.	0.00	-97.00	-97.00
8-2-2-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	32,922.94	-49,691.13	-82,614.07
8-2-2-0-0-1001-001-0610-04-041-3572	MTTO. EQUIPO DE CLORACION	0.00	-4,299.00	-4,299.00
8-2-2-0-0-1001-001-0610-04-041-3573	MTTO. REHABILITACION RED DRENAJE	52,720.00	52,720.00	0.00
8-2-2-0-0-1001-001-0610-04-041-3751	CASSETAS	3,480.79	3,480.79	0.00
8-2-2-0-0-1001-001-0610-04-041-3921	TENENCIA Y SEGUROS	38,934.85	18,382.87	-20,551.98
8-2-2-0-0-1001-001-0610-04-041-3961	OTROS GASTOS POR RESPONSABILIDADES	15,371.46	15,371.46	0.00
8-2-2-0-0-1001-001-0610-04-041-5621	ADQUISICION DE EQUIPO	20,000.00	20,000.00	0.00
8-2-2-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	1,389,957.01	1,386,889.01	-3,068.00
8-2-2-0-0-1001-001-0620-04-021-1133	SUELDOS EVENTUALES	77,944.27	55,067.63	-22,876.64
8-2-2-0-0-1001-001-0620-04-021-1211	HONORARIOS	-26,035.48	-26,035.48	0.00

8-2-2-0-0-1001-001-0620-04-021-1312	PRIMA DE ANTIGUEDAD	-7,640.10	-8,933.46	-1,293.36
8-2-2-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	37,332.60	33,697.68	-3,634.92
8-2-2-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	22,260.56	22,173.56	-87.00
8-2-2-0-0-1001-001-0620-04-021-1323	AGUINALDO	120,584.61	113,347.44	-7,237.17
8-2-2-0-0-1001-001-0620-04-021-1331	HORAS EXTRAS	66,165.76	66,165.76	0.00
8-2-2-0-0-1001-001-0620-04-021-1341	GRATIFICACION	39,520.02	39,520.02	0.00
8-2-2-0-0-1001-001-0620-04-021-1342	GUARDIAS	92,897.55	92,897.55	0.00
8-2-2-0-0-1001-001-0620-04-021-1421	INFONAVIT	0.00	60,592.74	60,592.74
8-2-2-0-0-1001-001-0620-04-021-1522	LIQUIDACIONES Y FINIQUITOS	90,163.88	52,151.05	-38,012.83
8-2-2-0-0-1001-001-0620-04-021-1721	DESPENSA	11,322.00	-82,278.00	-93,600.00
8-2-2-0-0-1001-001-0620-04-021-2111	PAPELERIA	528.22	-38,050.88	-38,579.10
8-2-2-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	-225,801.01	-422,176.28	-196,375.27
8-2-2-0-0-1001-001-0620-04-021-2481	DIVERSOS	-167,277.21	-199,150.54	-31,873.33
8-2-2-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	8,724.40	-11,847.00	-20,571.40
8-2-2-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	-249,309.72	-1,004,538.93	-755,229.21
8-2-2-0-0-1001-001-0620-04-021-2711	UNIFORMES	-10,040.84	-31,516.28	-21,475.44
8-2-2-0-0-1001-001-0620-04-021-2721	EQUIPO DE SEGURIDAD	25,743.80	16,380.12	-9,363.68
8-2-2-0-0-1001-001-0620-04-021-3111	ENERGIA ELECTRICA	7,800,000.00	7,800,000.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	-114,729.59	-122,741.91	-8,012.32
8-2-2-0-0-1001-001-0620-04-021-3113	PLANTA SOLAR	-780,610.70	-819,632.74	-39,022.04
8-2-2-0-0-1001-001-0620-04-021-3114	LA QUINTA (E. PEREZ S/N)	-315,930.00	-336,638.00	-20,708.00
8-2-2-0-0-1001-001-0620-04-021-3115	SAN FRANCISCO (CARR./VIC KM2 LA GRANJA)	-327,322.29	-348,284.10	-20,961.81
8-2-2-0-0-1001-001-0620-04-021-3116	CHICHIMECAS I (CARR/VIC KM 3 MISION)	-827,966.19	-1,080,405.79	-252,439.60
8-2-2-0-0-1001-001-0620-04-021-3117	CERRO PRIETO II (CARR. A POZOS KM 1)	-200,825.00	-221,533.00	-20,708.00
8-2-2-0-0-1001-001-0620-04-021-3118	CERRO PRIETO III (LOS DOCTORES)	-43,622.00	-64,330.00	-20,708.00
8-2-2-0-0-1001-001-0620-04-021-3119	OJO DE AGUA	-197,730.05	-206,595.32	-8,865.27
8-2-2-0-0-1001-001-0620-04-021-3120	UNIDAD DEPORTIVA (VELAZCO IBARRA)	-314,277.00	-318,064.29	-3,787.29
8-2-2-0-0-1001-001-0620-04-021-3121	TANQUE OJO DE AGUA	-22,523.21	-24,222.97	-1,699.76
8-2-2-0-0-1001-001-0620-04-021-3122	FRACC. LA ESPIGA	-4,027.00	-7,929.00	-3,902.00
8-2-2-0-0-1001-001-0620-04-021-3123	TANQUE LA MONTAÑA DE LA ESPERA	-801.94	-1,739.90	-937.96
8-2-2-0-0-1001-001-0620-04-021-3124	CARRT SAN LUIS PAZ VICTORIA	-279,926.00	-405,062.58	-125,136.58
8-2-2-0-0-1001-001-0620-04-021-3125	POZOS	-229,081.21	-453,994.51	-224,913.30
8-2-2-0-0-1001-001-0620-04-021-3126	CARR A POZOS KM 1.5 (REBOMBEO)	-239,077.55	-466,439.31	-227,361.76
8-2-2-0-0-1001-001-0620-04-021-3127	SANTA ELENA	-1,018,913.00	-1,060,690.00	-41,777.00
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	-1,507.74	-7,395.98
8-2-2-0-0-1001-001-0620-04-021-3351	ESTUDIO GEOFISICO/GEOHIDROLOGICO	42,144.71	42,144.71	0.00
8-2-2-0-0-1001-001-0620-04-021-3500	MANIOBRAS	370,000.00	370,000.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3521	SANTA ELENA	-1,000.00	-2,740.00	-1,740.00
8-2-2-0-0-1001-001-0620-04-021-3522	PLANTA SOLAR	-10,160.00	-14,806.40	-4,646.40
8-2-2-0-0-1001-001-0620-04-021-3524	SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA)	-112.00	-3,012.00	-2,900.00
8-2-2-0-0-1001-001-0620-04-021-3525	CHICHIMECAS I (CARR/VIC KM 3 MISION)	0.00	-2,900.00	-2,900.00
8-2-2-0-0-1001-001-0620-04-021-3526	CERRO PRIETO II (CARR. A POZOS KM 1)	-116,273.17	-119,173.17	-2,900.00
8-2-2-0-0-1001-001-0620-04-021-3527	CERRO PRIETO III (LOS DOCTORES)	-3,500.00	-3,500.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3528	OJO DE AGUA	-191,400.00	-198,299.98	-6,899.98
8-2-2-0-0-1001-001-0620-04-021-3529	UNIDAD DEPORTIVA	-2,600.00	-2,600.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3530	CARR SAN LUIS PAZ VICTORIA	-24,912.38	-31,819.30	-6,906.92
8-2-2-0-0-1001-001-0620-04-021-3531	POZOS CHOLUNGA	-2,800.00	-2,800.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3551	MANTENIMIENTO AUTOMOVILES	-166,009.90	-694,907.46	-528,897.56
8-2-2-0-0-1001-001-0620-04-021-3561	MANTTO EQ. DE RADIOCOMUNICACION	-1,190.81	-2,772.01	-1,581.20
8-2-2-0-0-1001-001-0620-04-021-3571	MANTENIMIENTO EQUIPO DE BOMBEO	98,391.33	98,391.33	0.00
8-2-2-0-0-1001-001-0620-04-021-3572	MATERIAL DE CLORACION	99,814.60	42,615.00	-57,199.60
8-2-2-0-0-1001-001-0620-04-021-3573	LA QUINTA (E. PEREZ S/N)	0.00	-1,740.00	-1,740.00
8-2-2-0-0-1001-001-0620-04-021-3574	SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA)	0.00	-1,949.96	-1,949.96

8-2-2-0-0-1001-001-0620-04-021-3576	CERRO PRIETO II (CARR. A POZOS KM 1)	0.00	-1,949.96	-1,949.96
8-2-2-0-0-1001-001-0620-04-021-3578	OJO DE AGUA	-241,908.92	-248,073.92	-6,165.00
8-2-2-0-0-1001-001-0620-04-021-3579	UNIDAD DEPORTIVA	0.00	-1,740.00	-1,740.00
8-2-2-0-0-1001-001-0620-04-021-3581	POZOS	-195,035.65	-231,750.85	-36,715.20
8-2-2-0-0-1001-001-0620-04-021-3582	CARR A POZOS KM 1.5 (REBOMBEO)	-902.00	-902.00	0.00
8-2-2-0-0-1001-001-0620-04-021-3641	MATERIAL DE FOTOGRAFIA	0.00	-1,620.78	-1,620.78
8-2-2-0-0-1001-001-0620-04-021-3751	CASSETAS	4,242.47	4,242.47	0.00
8-2-2-0-0-1001-001-0620-04-021-3752	ALIMENTOS	-120.60	-120.60	0.00
8-2-2-0-0-1001-001-0620-04-021-3821	FIESTA TRABAJADORES 3/05-DIC	3,946.76	3,734.70	-212.06
8-2-2-0-0-1001-001-0620-04-021-3921	TENENCIA Y SEGUROS	627,101.68	612,353.80	-14,747.88
8-2-2-0-0-1001-001-0620-04-021-3922	DERECHOS DE EXTRACCION	-519,749.00	-1,719,712.00	-1,199,963.00
8-2-2-0-0-1001-001-0620-04-021-4511	PENSIONES	1,454.86	-22,792.84	-24,247.70
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	33,062.36	-861.00
8-2-2-0-0-1001-001-0630-04-043-1341	GRATIFICACION	40,195.76	40,195.76	0.00
8-2-2-0-0-1001-001-0630-04-043-1342	GUARDIAS	40,706.86	40,706.86	0.00
8-2-2-0-0-1001-001-0630-04-043-1421	INFONAVIT	-12,959.41	-26,156.81	-13,197.40
8-2-2-0-0-1001-001-0630-04-043-1551	CAPACITACION	5,703.75	5,059.75	-644.00
8-2-2-0-0-1001-001-0630-04-043-1721	DESPENSAS	8,820.00	-9,180.00	-18,000.00
8-2-2-0-0-1001-001-0630-04-043-2111	PAPELERIA	370.90	-10,161.20	-10,532.10
8-2-2-0-0-1001-001-0630-04-043-2481	DIVERSOS	-152.56	-236.20	-83.64
8-2-2-0-0-1001-001-0630-04-043-2612	GASOLINA Y LUBRICANTES	-269,790.49	-519,280.47	-249,489.98
8-2-2-0-0-1001-001-0630-04-043-2711	UNIFORMES	400.50	-1,420.70	-1,821.20
8-2-2-0-0-1001-001-0630-04-043-2721	EQUIPO DE SEGURIDAD	0.00	-1,121.90	-1,121.90
8-2-2-0-0-1001-001-0630-04-043-3141	TELEFONO	1,683.11	-4,311.16	-5,994.27
8-2-2-0-0-1001-001-0630-04-043-3351	ESTUDIO GEOFISICO/GEHIDROLOGICO	67,600.00	67,600.00	0.00
8-2-2-0-0-1001-001-0630-04-043-3551	MANTENIMIENTO AUTOMOVILES	-39,410.58	-84,012.88	-44,602.30
8-2-2-0-0-1001-001-0630-04-043-3751	CASSETAS	6,084.76	6,084.76	0.00
8-2-2-0-0-1001-001-0630-04-043-3752	ALIMENTOS	-869.81	-869.81	0.00
8-2-2-0-0-1001-001-0630-04-043-3821	ATENCION A FUNCIONARIOS	6,451.62	6,411.62	-40.00
8-2-2-0-0-1001-001-0630-04-043-3921	SEGUROS TENENCIAS	10,573.57	6,847.26	-3,726.31
8-2-2-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	179,875.18	34,743.17	-145,132.01
8-2-2-0-0-1001-001-0635-04-033-1131	SUELDOS Y SALARIOS	753,204.55	753,204.55	0.00
8-2-2-0-0-1001-001-0635-04-033-1133	SUELDOS EVENTUALES	-6,626.25	-6,626.25	0.00
8-2-2-0-0-1001-001-0635-04-033-1321	PRIMA VACACIONAL	21,338.98	21,338.98	0.00
8-2-2-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	15,226.43	15,226.43	0.00
8-2-2-0-0-1001-001-0635-04-033-1323	AGUINALDOS	62,767.05	62,767.05	0.00
8-2-2-0-0-1001-001-0635-04-033-1331	HORAS EXTRAS	58,047.93	58,047.93	0.00
8-2-2-0-0-1001-001-0635-04-033-1341	GRATIFICACION	13,577.21	13,577.21	0.00
8-2-2-0-0-1001-001-0635-04-033-1522	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	2,224.00	1,250.00
8-2-2-0-0-1001-001-0635-04-033-1721	DESPENSA	8,856.00	-27,144.00	-36,000.00
8-2-2-0-0-1001-001-0635-04-033-2111	PAPELERIA Y UTILES	-3,880.08	-7,823.06	-3,942.98
8-2-2-0-0-1001-001-0635-04-033-2481	DIVERSOS	6,436.15	1,141.62	-5,294.53
8-2-2-0-0-1001-001-0635-04-033-2491	MATERIAL DE FERRETERIA	7,850.73	-1,384.76	-9,235.49
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	-55,770.14	-44,020.31

8-2-2-0-0-1001-001-0635-04-033-2613	GAS L.P.	0.00	446.08	446.08
8-2-2-0-0-1001-001-0635-04-033-2711	UNIFORMES	12,845.81	6,797.57	-6,048.24
8-2-2-0-0-1001-001-0635-04-033-2721	EQUIPO DE SEGURIDAD	-95,194.30	-99,292.05	-4,097.75
8-2-2-0-0-1001-001-0635-04-033-3111	ENERGIA ELECTRICA	223,835.17	-735,783.87	-959,619.04
8-2-2-0-0-1001-001-0635-04-033-3112	INSTALACION ELECTRICA	-2,692.00	-2,692.00	0.00
8-2-2-0-0-1001-001-0635-04-033-3531	MTTO. EQUIPO DE COMPUTO	47,076.00	47,076.00	0.00
8-2-2-0-0-1001-001-0635-04-033-3551	MANTENIMIENTO DE VEHICULOS	-3,881.72	-29,528.66	-25,646.94
8-2-2-0-0-1001-001-0635-04-033-3570	MTTO. Y REPARACION DE EQUIPOS	72,041.52	51,817.15	-20,224.37
8-2-2-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	4,071.56	-25,919.08	-29,990.64
8-2-2-0-0-1001-001-0635-04-033-3751	CASETAS	0.00	-249.98	-249.98
8-2-2-0-0-1001-001-0635-04-033-3921	TENENCIA	12,559.04	10,543.09	-2,015.95
8-2-2-0-0-1001-001-0635-04-033-5691	ADQUISICION DE EQUIPOS Y REFACCIONES	107,387.08	6,618.23	-100,768.85
8-2-2-0-0-1001-001-0636-04-033-1131	SUELDOS Y SALARIOS	547,992.76	580,626.76	32,634.00
8-2-2-0-0-1001-001-0636-04-033-1321	PRIMA VACACIONAL	26,000.00	26,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-1322	PRIMA DOMINICAL	16,000.00	16,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-1323	AGUINALDOS	60,111.22	60,111.22	0.00
8-2-2-0-0-1001-001-0636-04-033-1331	HORAS EXTRAS	6,000.00	6,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-1341	GRATIFICACION	6,000.00	6,000.00	0.00
8-2-2-0-0-1001-001-0636-04-033-1551	CAPACITACION A PERSONAL	0.00	-2,157.60	-2,157.60
8-2-2-0-0-1001-001-0636-04-033-1721	DESPENSA	42,100.00	41,200.00	-900.00
8-2-2-0-0-1001-001-0636-04-033-2111	PAPELERIA Y UTILES DE OFIC.	231.90	-20,073.79	-20,305.69
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	-1,388,413.83	-1,747,255.08
8-2-2-0-0-1001-001-0636-04-033-2481	DIVERSOS	-57,807.14	-98,273.91	-40,466.77
8-2-2-0-0-1001-001-0636-04-033-2491	MATERIAL DE LABORATORIO	-16,300.42	-59,807.78	-43,507.36
8-2-2-0-0-1001-001-0636-04-033-2612	GASOLINA Y LUBRICANTES	3,645.22	-117,057.17	-120,702.39
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	-6,281,907.24	-4,734,539.33
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	-21,714.75	-6,206.83
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	-28,244.56	-31,994.60
8-2-2-0-0-1001-001-0636-04-033-3570	MTTO. Y REPAR. DE EQUIPOS	-25,111.46	-113,996.19	-88,884.73
8-2-2-0-0-1001-001-0636-04-033-3591	ANALISIS Y FUMIGACION	7,002.40	7,002.40	0.00
8-2-2-0-0-1001-001-0636-04-033-3921	TENENCIA Y SEGUROS	9,367.02	9,367.02	0.00
8-2-2-0-0-1001-001-0636-04-033-5691	ADQUISIC. DE EQU. Y REFACC.	25,000.00	5,979.37	-19,020.63
8-2-2-0-0-1001-001-0640-04-040-3411	COMISIONES BANCARIAS	-18,337.67	-35,794.04	-17,456.37
8-2-3-0-0-1004-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	360.00	360.00	0.00
8-2-4-0-0-0001-000-0000-00-000-0000	CUENTA INEXISTENTE	411,229.74	411,229.74	0.00
8-2-4-0-0-1001-001-0600-04-061-1131	SUELDOS BASE	-1,245,830.87	-2,328,510.38	-1,082,679.51
8-2-4-0-0-1001-001-0600-04-061-1321	PRIMA VACACIONAL	-29,611.75	-56,328.75	-26,717.00
8-2-4-0-0-1001-001-0600-04-061-1323	AGUINALDO	-100,075.00	-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	-3,521,933.45	-1,664,076.52
8-2-4-0-0-1001-001-0610-04-041-1133	SUELDOS EVENTUALES	-1,300.34	-1,300.34	0.00
8-2-4-0-0-1001-001-0610-04-041-1221	SUELDOS EVENTUALES	-2,209.00	-2,209.00	0.00
8-2-4-0-0-1001-001-0610-04-041-1321	PRIMA VACACIONAL	-42,880.39	-80,985.39	-38,105.00
8-2-4-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	-6,449.39	-11,499.39	-5,050.00
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	-668,228.71	-182,930.00

8-2-4-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	-1,106,855.15	-2,023,789.71	-916,934.56
8-2-4-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	-26,311.66	-44,782.66	-18,471.00
8-2-4-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	-14,922.41	-25,339.41	-10,417.00
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	-225,799.04	-72,585.00
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	-665,591.28	-320,260.00
8-2-4-0-0-1001-001-0630-04-043-1321	PRIMA VACACIONAL	-6,558.34	-13,254.34	-6,696.00
8-2-4-0-0-1001-001-0630-04-043-1322	PRIMA DOMINICAL	-4,493.63	-8,826.63	-4,333.00
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	-111,173.47	-42,150.00
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	-1,414,132.25	-675,952.24
8-2-4-0-0-1001-001-0635-04-033-1321	PRIMA VACACIONAL	-16,877.28	-31,809.28	-14,932.00
8-2-4-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	-11,086.86	-19,595.86	-8,509.00
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	-95,533.70	-42,829.00
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	12,600.00	5,850.00
8-2-6-0-0-1001-001-0600-04-061-2111	PAPELERIA	0.00	-2,502.91	-2,502.91
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	1,414.00	1,414.00
8-2-6-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	4,237.08	31,528.95	27,291.87
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
8-2-6-0-0-1001-001-0600-04-061-3141	TELEFONO	0.00	1,330.58	1,330.58
8-2-6-0-0-1001-001-0600-04-061-3152	NEXTEL	0.00	15,013.91	15,013.91
8-2-6-0-0-1001-001-0600-04-061-3172	RENTA DE COPIADORA	0.00	-1,856.00	-1,856.00
8-2-6-0-0-1001-001-0600-04-061-3331	SERVICIOS ADMINISTRATIVOS	0.00	3,915.00	3,915.00
8-2-6-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	0.00	15,370.00	15,370.00
8-2-6-0-0-1001-001-0600-04-061-3511	MANTENIMIENTO DE EDIFICIO	0.00	3,499.96	3,499.96
8-2-6-0-0-1001-001-0600-04-061-3551	MANTENIMIENTO AUTOMOVILES	0.00	1,631.40	1,631.40
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
8-2-6-0-0-1001-001-0600-04-061-4411	CULTURA DEL AGUA	0.00	1,009.20	1,009.20
8-2-6-0-0-1001-001-0600-04-061-5911	SOFTWARE Y HARDWARE	-572.98	22,627.02	23,200.00
8-2-6-0-0-1001-001-0610-04-041-1721	DESPENSA	9,000.00	22,950.00	13,950.00
8-2-6-0-0-1001-001-0610-04-041-2111	PAPELERIA	0.00	104.03	104.03
8-2-6-0-0-1001-001-0610-04-041-2481	MATERIAL PARA FONTANERIA	23,680.12	47,046.19	23,366.07
8-2-6-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	1,724.00	3,781.00	2,057.00
8-2-6-0-0-1001-001-0610-04-041-2531	MEDICINA	0.00	162,852.40	162,852.40
8-2-6-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	1,110.60	32,938.36	31,827.76
8-2-6-0-0-1001-001-0610-04-041-2711	UNIFORMES	13,873.60	13,873.60	0.00
8-2-6-0-0-1001-001-0610-04-041-2721	EQUIPO DE SEGURIDAD	0.00	1,058.99	1,058.99
8-2-6-0-0-1001-001-0610-04-041-2911	HERRAMIENTA	0.00	354.00	354.00
8-2-6-0-0-1001-001-0610-04-041-3141	TELEFONO	0.00	1,060.24	1,060.24
8-2-6-0-0-1001-001-0610-04-041-3551	MANTENIMIENTO AUTOMOVILES	0.00	5,795.00	5,795.00
8-2-6-0-0-1001-001-0610-04-041-3572	MTTO. EQUIPO DE CLORACION	0.00	3,832.00	3,832.00
8-2-6-0-0-1001-001-0620-04-021-1721	DESPENSA	8,100.00	17,100.00	9,000.00
8-2-6-0-0-1001-001-0620-04-021-2111	PAPELERIA	348.00	507.00	159.00
8-2-6-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	0.00	24,636.85	24,636.85
8-2-6-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	1,109.00	2,380.00	1,271.00



8-2-7-0-0-1001-001-0600-04-061-1421	INFONAVIT	752,213.96	885,871.59	133,657.63
8-2-7-0-0-1001-001-0600-04-061-1431	AFORE	36,567.86	181,852.25	145,284.39
8-2-7-0-0-1001-001-0600-04-061-1522	LIQUIDACIONES Y FINIQUITOS	0.00	3,316.97	3,316.97
8-2-7-0-0-1001-001-0600-04-061-1551	CAPACITACION AL PERSONAL	10,672.00	20,249.24	9,577.24
8-2-7-0-0-1001-001-0600-04-061-1721	DESPENSA	76,050.00	139,950.00	63,900.00
8-2-7-0-0-1001-001-0600-04-061-2111	PAPELERIA	77,899.14	123,678.51	45,779.37
8-2-7-0-0-1001-001-0600-04-061-2161	MATERIAL DE LIMPIEZA	3,393.31	6,549.31	3,156.00
8-2-7-0-0-1001-001-0600-04-061-2182	MATERIALES PARA REGISTRO E IDENTIFICACION D	5,599.00	11,189.01	5,590.01
8-2-7-0-0-1001-001-0600-04-061-2481	DIVERSOS	21,295.55	41,437.76	20,142.21
8-2-7-0-0-1001-001-0600-04-061-2612	GASOLINA Y LUBRICANTES	127,961.81	216,383.00	88,421.19
8-2-7-0-0-1001-001-0600-04-061-2711	UNIFORMES	15,130.64	18,673.28	3,542.64
8-2-7-0-0-1001-001-0600-04-061-2721	EQUIPO DE SEGURIDAD	0.00	2,243.81	2,243.81
8-2-7-0-0-1001-001-0600-04-061-3111	LUZ	35,193.04	62,105.99	26,912.95
8-2-7-0-0-1001-001-0600-04-061-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	2,426.96	4,734.95	2,307.99
8-2-7-0-0-1001-001-0600-04-061-3141	TELEFONO	26,860.73	45,949.04	19,088.31
8-2-7-0-0-1001-001-0600-04-061-3152	NEXTEL	72,219.84	151,592.76	79,372.92
8-2-7-0-0-1001-001-0600-04-061-3172	RENTA DE COPIADORA	0.00	-1,856.00	-1,856.00
8-2-7-0-0-1001-001-0600-04-061-3181	PAQUETERIA Y CORREOS	1,625.32	1,914.55	289.23
8-2-7-0-0-1001-001-0600-04-061-3192	ESTUDIO TARIFARIO	66,917.50	66,917.50	0.00
8-2-7-0-0-1001-001-0600-04-061-3221	RENTA DE EDIFICIO	216,685.76	415,542.72	198,856.96
8-2-7-0-0-1001-001-0600-04-061-3361	PAPELERIA IMPRESA	96,524.48	153,141.83	56,617.35
8-2-7-0-0-1001-001-0600-04-061-3511	MANTENIMIENTO DE EDIFICIO	25,895.00	66,470.10	40,575.10
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	80,505.44	47,235.33
8-2-7-0-0-1001-001-0600-04-061-3611	DIFUSION	38,061.92	53,693.25	15,631.33
8-2-7-0-0-1001-001-0600-04-061-3641	MATERIAL DE FOTOGRAFIA	1,889.00	4,346.00	2,457.00
8-2-7-0-0-1001-001-0600-04-061-3721	PASAJES	2,005.32	3,847.14	1,841.82
8-2-7-0-0-1001-001-0600-04-061-3751	CASETAS	2,798.76	3,505.02	706.26
8-2-7-0-0-1001-001-0600-04-061-3752	ALIMENTOS	16,458.81	30,669.64	14,210.83
8-2-7-0-0-1001-001-0600-04-061-3753	VIATICOS	0.00	892.00	892.00
8-2-7-0-0-1001-001-0600-04-061-3821	ATENCION A FUNCIONARIOS	-229.50	-3,384.70	-3,155.20
8-2-7-0-0-1001-001-0600-04-061-3900	IMPUESTO CEDULAR	62,078.00	176,219.00	114,141.00
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	11,642.00	28.48
8-2-7-0-0-1001-001-0600-04-061-3981	2% SOBRE NOMINA	118,941.00	147,841.00	28,900.00
8-2-7-0-0-1001-001-0600-04-061-3982	2% SOBRE ARRENDAMIENTO	0.00	171.00	171.00
8-2-7-0-0-1001-001-0600-04-061-4411	CULTURA DEL AGUA	24,154.97	50,463.74	26,308.77
8-2-7-0-0-1001-001-0600-04-061-5131	INSC. REVISTA PSF/PF	775.00	8,647.00	7,872.00
8-2-7-0-0-1001-001-0600-04-061-5911	SOFTWARE Y HARDWARE	25,482.49	88,519.11	63,036.62
8-2-7-0-0-1001-001-0600-04-061-5951	MULTAS ,ACCESORIOS Y ACTUALIZACIONES	5,758.44	243,075.17	237,316.73
8-2-7-0-0-1001-001-0610-04-041-1131	SUELDOS Y SALARIOS	1,860,153.93	3,537,944.45	1,677,790.52
8-2-7-0-0-1001-001-0610-04-041-1133	SUELDOS EVENTUALES	5,681.05	11,872.05	6,191.00
8-2-7-0-0-1001-001-0610-04-041-1211	HONORARIOS	0.00	4,640.00	4,640.00
8-2-7-0-0-1001-001-0610-04-041-1221	SUELDOS EVENTUALES	83,322.26	173,055.06	89,732.80
8-2-7-0-0-1001-001-0610-04-041-1321	PRIMA VACACIONAL	43,560.39	83,985.39	40,425.00
8-2-7-0-0-1001-001-0610-04-041-1322	PRIMA DOMINICAL	6,592.18	11,788.18	5,196.00
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	686,923.03	188,131.00
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	278,100.00	117,000.00
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	1,483,282.78	435,033.31
8-2-7-0-0-1001-001-0610-04-041-2491	REPARACIONES MENORES BICICLETAS	28,645.98	41,711.58	13,065.60
8-2-7-0-0-1001-001-0610-04-041-2612	GASOLINA Y LUBRICANTES	208,876.55	422,524.27	213,647.72
8-2-7-0-0-1001-001-0610-04-041-2711	UNIFORMES	18,170.07	42,499.55	24,329.48
8-2-7-0-0-1001-001-0610-04-041-2721	EQUIPO DE SEGURIDAD	4,509.15	18,743.40	14,234.25
8-2-7-0-0-1001-001-0610-04-041-2911	HERRAMIENTA	85,655.16	105,894.88	20,239.72
8-2-7-0-0-1001-001-0610-04-041-3141	TELEFONO	8,881.35	19,002.12	10,120.77
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	146,660.96	76,819.07
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	31,617.13	20,551.98
8-2-7-0-0-1001-001-0620-04-021-1131	SUELDOS Y SALARIOS	1,112,617.93	2,073,406.37	960,788.44
8-2-7-0-0-1001-001-0620-04-021-1133	SUELDOS EVENTUALES	224,318.80	516,407.44	292,088.64
8-2-7-0-0-1001-001-0620-04-021-1211	HONORARIOS	26,035.48	29,950.48	3,915.00
8-2-7-0-0-1001-001-0620-04-021-1312	PRIMA DE ANTIGUEDAD	7,640.10	8,933.46	1,293.36
8-2-7-0-0-1001-001-0620-04-021-1321	PRIMA VACACIONAL	29,791.87	55,894.79	26,102.92
8-2-7-0-0-1001-001-0620-04-021-1322	PRIMA DOMINICAL	15,916.75	30,451.75	14,535.00
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	294,752.08	103,823.00
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	184,050.00	84,600.00
8-2-7-0-0-1001-001-0620-04-021-2111	PAPELERIA	22,004.58	60,424.68	38,420.10
8-2-7-0-0-1001-001-0620-04-021-2400	MATERIAL DE CONSTRUCCION	225,801.01	397,539.43	171,738.42
8-2-7-0-0-1001-001-0620-04-021-2481	DIVERSOS	215,899.29	247,772.62	31,873.33
8-2-7-0-0-1001-001-0620-04-021-2491	MATERIAL DE FERRETERIA	26,935.39	46,235.78	19,300.39
8-2-7-0-0-1001-001-0620-04-021-2612	GASOLINA Y LUBRICANTES	761,873.73	1,441,800.59	679,926.86
8-2-7-0-0-1001-001-0620-04-021-2711	UNIFORMES	25,389.64	46,865.08	21,475.44
8-2-7-0-0-1001-001-0620-04-021-2721	EQUIPO DE SEGURIDAD	12,146.92	20,720.24	8,573.32
8-2-7-0-0-1001-001-0620-04-021-3112	D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	114,729.59	122,550.12	7,820.53
8-2-7-0-0-1001-001-0620-04-021-3113	PLANTA SOLAR	780,610.70	816,550.74	35,940.04
8-2-7-0-0-1001-001-0620-04-021-3114	LA QUINTA (E. PEREZ S/N)	315,930.00	334,827.00	18,897.00
8-2-7-0-0-1001-001-0620-04-021-3115	SAN FRANCISCO (CARR./VIC KM2 LA GRANJA)	327,322.29	346,472.53	19,150.24
8-2-7-0-0-1001-001-0620-04-021-3116	CHICHIMECAS I (CARR/VIC KM 3 MISION)	827,966.19	1,080,041.79	252,075.60
8-2-7-0-0-1001-001-0620-04-021-3117	CERRO PRIETO II (CARR. A POZOS KM 1)	200,825.00	219,722.00	18,897.00
8-2-7-0-0-1001-001-0620-04-021-3118	CERRO PRIETO III (LOS DOCTORES)	43,622.00	62,518.00	18,896.00
8-2-7-0-0-1001-001-0620-04-021-3119	OJO DE AGUA	197,730.05	205,582.35	7,852.30
8-2-7-0-0-1001-001-0620-04-021-3120	UNIDAD DEPORTIVA (VELAZCO IBARRA)	314,277.00	318,064.29	3,787.29
8-2-7-0-0-1001-001-0620-04-021-3121	TANQUE OJO DE AGUA	22,523.21	24,222.97	1,699.76
8-2-7-0-0-1001-001-0620-04-021-3122	FRACC. LA ESPIGA	4,027.00	7,566.00	3,539.00
8-2-7-0-0-1001-001-0620-04-021-3123	TANQUE LA MONTAÑA F/ E' A' A' A' ITA	801.94	1,592.90	790.96
8-2-7-0-0-1001-001-0620-04-021-3124	CARRT SAN LUIS PAZ VICTORIA	279,926.00	404,699.58	124,773.58
8-2-7-0-0-1001-001-0620-04-021-3125	POZOS	229,081.21	434,306.51	205,225.30
8-2-7-0-0-1001-001-0620-04-021-3126	CARR A POZOS KM 1.5 (REBOMBEO)	239,077.55	443,037.64	203,960.09
8-2-7-0-0-1001-001-0620-04-021-3127	SANTA ELENA	1,018,913.00	1,057,168.00	38,255.00
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	14,697.39	6,608.83
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	CARRET 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	908,037.65	504,751.42
8-2-7-0-0-1001-001-0620-04-021-3561	MANTTO EQ. DE RADIOCOMUNICACION	49,808.44	51,389.64	1,581.20
8-2-7-0-0-1001-001-0620-04-021-3571	MANTENIMIENTO EQUIPO DE BOMBEO	74,595.12	74,595.12	0.00
8-2-7-0-0-1001-001-0620-04-021-3572	MATERIAL DE CLORACION	121,347.60	160,729.60	39,382.00
8-2-7-0-0-1001-001-0620-04-021-3573	LA QUINTA (E. PEREZ S/N)	0.00	1,740.00	1,740.00
8-2-7-0-0-1001-001-0620-04-021-3574	SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA)	0.00	1,949.96	1,949.96
8-2-7-0-0-1001-001-0620-04-021-3576	CERRO PRIETO II (CARR. A POZOS KM 1)	0.00	1,949.96	1,949.96
8-2-7-0-0-1001-001-0620-04-021-3578	OJO DE AGUA	123,663.16	129,828.16	6,165.00
8-2-7-0-0-1001-001-0620-04-021-3579	UNIDAD DEPORTIVA	0.00	1,740.00	1,740.00
8-2-7-0-0-1001-001-0620-04-021-3581	POZOS	195,035.65	231,750.85	36,715.20
8-2-7-0-0-1001-001-0620-04-021-3582	CARR A POZOS KM 1.5 (REBOMBEO)	902.00	902.00	0.00
8-2-7-0-0-1001-001-0620-04-021-3641	MATERIAL DE FOTOGRAFIA	0.00	1,620.78	1,620.78
8-2-7-0-0-1001-001-0620-04-021-3752	ALIMENTOS	120.60	120.60	0.00
8-2-7-0-0-1001-001-0620-04-021-3821	FIESTA TRABAJADORES 3/05-DIC	21,000.00	21,212.06	212.06
8-2-7-0-0-1001-001-0620-04-021-3921	DERECHOS DE EXTRACCION	192,898.32	207,646.20	14,747.88
8-2-7-0-0-1001-001-0620-04-021-3922	DERECHOS DE EXTRACCION	519,749.00	1,719,712.00	1,199,963.00
8-2-7-0-0-1001-001-0620-04-021-4511	PENSIONES	29,097.24	53,344.94	24,247.70
8-2-7-0-0-1001-001-0630-04-043-1131	SUELDOS Y SALARIOS	345,331.28	665,591.28	320,260.00
8-2-7-0-0-1001-001-0630-04-043-1133	SUELDOS EVENTUALES	2,000.00	5,786.00	3,786.00
8-2-7-0-0-1001-001-0630-04-043-1211	HONORARIOS	26,173.28	36,033.28	9,860.00
8-2-7-0-0-1001-001-0630-04-043-1321	PRIMA VACACIONAL	6,558.34	13,254.34	6,696.00
8-2-7-0-0-1001-001-0630-04-043-1322	PRIMA DOMINICAL	4,493.63	8,826.63	4,333.00
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	112,034.47	43,011.00
8-2-7-0-0-1001-001-0630-04-043-1421	INFONAVIT	12,959.41	26,156.81	13,197.40
8-2-7-0-0-1001-001-0630-04-043-1551	CAPACITACION	0.00	644.00	644.00
8-2-7-0-0-1001-001-0630-04-043-1721	DESPENSAS	20,700.00	36,900.00	16,200.00
8-2-7-0-0-1001-001-0630-04-043-2111	PAPELERIA	4,629.10	10,471.30	5,842.20
8-2-7-0-0-1001-001-0630-04-043-2481	DIVERSOS	12,795.90	12,795.90	0.00
8-2-7-0-0-1001-001-0630-04-043-2612	GASOLINA Y LUBRICANTES	318,322.18	509,622.94	191,300.76
8-2-7-0-0-1001-001-0630-04-043-2711	UNIFORMES	4,393.10	6,214.30	1,821.20
8-2-7-0-0-1001-001-0630-04-043-2721	EQUIPO DE SEGURIDAD	0.00	1,121.90	1,121.90
8-2-7-0-0-1001-001-0630-04-043-3141	TELEFONO	6,973.36	12,054.60	5,081.24
8-2-7-0-0-1001-001-0630-04-043-3551	MANTENIMIENTO AUTOMOVILES	68,051.03	104,863.33	36,812.30
8-2-7-0-0-1001-001-0630-04-043-3752	ALIMENTOS	869.81	869.81	0.00
8-2-7-0-0-1001-001-0630-04-043-3821	ATENCION A FUNCIONARIOS	84.00	124.00	40.00
8-2-7-0-0-1001-001-0630-04-043-3921	SEGUROS	256.29	3,982.60	3,726.31
8-2-7-0-0-1001-001-0630-04-043-4411	APOYO A COMUNIDADES RURALES	70,124.82	215,256.83	145,132.01
8-2-7-0-0-1001-001-0635-04-033-1131	SUELDOS Y SALARIOS	738,180.01	1,414,132.25	675,952.24
8-2-7-0-0-1001-001-0635-04-033-1133	SUELDOS EVENTUALES	6,626.25	16,974.25	10,348.00
8-2-7-0-0-1001-001-0635-04-033-1321	PRIMA VACACIONAL	17,531.19	32,463.19	14,932.00
8-2-7-0-0-1001-001-0635-04-033-1322	PRIMA DOMINICAL	11,086.86	19,595.86	8,509.00
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	95,533.70	42,829.00
8-2-7-0-0-1001-001-0635-04-033-1551	CAPACITACION AL PERSONAL	-974.00	-2,224.00	-1,250.00
8-2-7-0-0-1001-001-0635-04-033-1721	DESPENSA	42,750.00	75,150.00	32,400.00
8-2-7-0-0-1001-001-0635-04-033-2111	PAPELERIA Y UTILES	8,035.12	11,978.10	3,942.98
8-2-7-0-0-1001-001-0635-04-033-2481	DIVERSOS	11,793.60	17,088.13	5,294.53
8-2-7-0-0-1001-001-0635-04-033-2491	MATERIAL DE FERRETERIA	1,333.00	10,568.49	9,235.49
8-2-7-0-0-1001-001-0635-04-033-2511	POLIMERO	206,190.00	252,010.00	45,820.00

8-2-7-0-0-1001-001-0635-04-033-2612	GASOLINA Y LUBRICANTES	44,259.62	81,489.31	37,229.69
8-2-7-0-0-1001-001-0635-04-033-2613	GAS L.P.	0.00	-446.08	-446.08
8-2-7-0-0-1001-001-0635-04-033-2711	UNIFORMES	4,887.83	10,936.07	6,048.24
8-2-7-0-0-1001-001-0635-04-033-2721	EQUIPO DE SEGURIDAD	112,428.85	116,526.60	4,097.75
8-2-7-0-0-1001-001-0635-04-033-3111	ENERGIA ELECTRICA	676,164.83	1,551,868.87	875,704.04
8-2-7-0-0-1001-001-0635-04-033-3551	MANTENIMIENTO DE VEHICULOS	29,731.00	53,607.94	23,876.94
8-2-7-0-0-1001-001-0635-04-033-3570	MTTO. Y REPARACION DE EQUIPOS	34,123.23	54,347.60	20,224.37
8-2-7-0-0-1001-001-0635-04-033-3591	ANALISIS Y FUMIGACIONES	67,928.44	95,251.08	27,322.64
8-2-7-0-0-1001-001-0635-04-033-3751	CASSETAS	0.00	256.98	256.98
8-2-7-0-0-1001-001-0635-04-033-3921	TENENCIA	1,175.00	3,168.95	1,993.95
8-2-7-0-0-1001-001-0635-04-033-5691	ADQUISICION DE EQUIPOS Y REFACCIONES	0.00	100,768.85	100,768.85
8-2-7-0-0-1001-001-0636-04-033-1131	SUELDOS Y SALARIOS	72,000.00	1,072,209.51	1,000,209.51
8-2-7-0-0-1001-001-0636-04-033-1721	DESPENSA	0.00	900.00	900.00
8-2-7-0-0-1001-001-0636-04-033-2111	PAPELERIA Y UTILES DE OFIC.	2,268.10	12,983.19	10,715.09
8-2-7-0-0-1001-001-0636-04-033-2351	POLIMERO E INSUMOS QUIMICOS	592,256.56	2,339,511.64	1,747,255.08
8-2-7-0-0-1001-001-0636-04-033-2481	DIVERSOS	69,278.00	109,744.77	40,466.77
8-2-7-0-0-1001-001-0636-04-033-2491	MATERIAL DE LABORATORIO	22,045.22	59,931.80	37,886.58
8-2-7-0-0-1001-001-0636-04-033-2612	GASOLINA Y LUBRICANTES	40,033.98	136,242.02	96,208.04
8-2-7-0-0-1001-001-0636-04-033-2791	EQUIPO DE SEGURIDAD	1,800.00	1,800.00	0.00
8-2-7-0-0-1001-001-0636-04-033-3111	ENERGIA ELECTRICA	1,727,367.91	6,022,503.24	4,295,135.33
8-2-7-0-0-1001-001-0636-04-033-3113	GASTOS INDIRECTOS POR TRAMITES	103,137.88	103,137.88	0.00
8-2-7-0-0-1001-001-0636-04-033-3551	MTTO. DE VEHICULOS	2,499.96	32,744.56	30,244.60
8-2-7-0-0-1001-001-0636-04-033-3570	MTTO. Y REPAR. DE EQUIPOS	42,574.00	131,458.73	88,884.73
8-2-7-0-0-1001-001-0636-04-033-3591	ANALISIS Y FUMIGACION	0.00	15,497.60	15,497.60
8-2-7-0-0-1001-001-0636-04-033-5691	ADQUISIC. DE EQU. Y REFACC.	0.00	2,007.61	2,007.61
8-2-7-0-0-1001-001-0640-04-040-3411	COMISIONES BANCARIAS	18,337.67	35,784.04	17,446.37
	<b>TOTAL</b>	<b>107,935,138.64</b>	<b>110,899,490.98</b>	<b>2,964,352.34</b>