

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-000-000	ACTIVO	2,809,862.75		6,134,430.40	6,397,598.32	2,546,694.83	
11000-000-000	ACTIVO CIRCULANTE	2,786,215.55		4,924,709.00	6,397,598.32	1,313,326.23	
11100-000-000	EFFECTIVO Y EQUIVALENT..	2,779,815.55		4,906,242.89	6,378,935.02	1,307,123.42	
11110-000-000	EFFECTIVO	15,172.46		554,944.15	483,518.25	86,598.36	
11110-001-000	FONDOS FIJOS	13,972.46		554,944.15	483,518.25	85,398.36	
11110-001-001	JOse Luis Lomeli Gutierrez	2,221.43		31,966.49	30,551.90	3,636.02	
11110-001-002	Anja Salas Meza	19,282.18		300,812.52	288,229.70	31,865.00	
11110-001-003	Lucia Ramirez	-31,328.31		222,163.00	156,751.00	34,083.69	
11110-001-004	JUANA PATRICIA TEJEDA ..	23,797.16		2.14	7,985.65	15,813.65	
11110-001-006	OMAR ISAEÑ SANCHE3Z R..	1,200.00		0.00	0.00	1,200.00	
11120-000-000	Bancos/Tesoreria	2,764,643.09		4,351,298.74	5,895,416.77	1,220,525.06	
11120-001-000	Banco Azteca	1,826,008.76		3,459,816.72	4,925,144.66	360,680.82	
11120-001-001	PARTICIPACIONES CTA A..	106,766.77		2,846,822.40	2,594,286.09	359,303.08	
11120-001-002	CTA. 4140 FONDO DE INFR..	1,201,133.18		252.01	1,200,003.40	1,381.79	
11120-001-003	CTA. 4904 FONDO DE FOR..	518,108.81		612,742.31	1,130,855.17	-4.05	
11120-002-000	Bbva	829,955.89		663,109.30	749,168.78	743,896.41	
11120-002-001	CTA. 0919 HACIENDA MUN..	274,763.47		364,312.56	598,316.18	40,759.85	
11120-002-002	CTA 9163 GASTO CATAST..	526,282.82		269,390.62	150,000.00	645,673.44	
11120-002-003	AGUA POTABLE (2109)	12,936.14		25,331.22	0.00	38,267.36	
11120-002-004	SANEAMIENTO 20% (9428)	2,431.86		3,089.19	365.40	5,155.65	
11120-002-005	INFRA 3% AGUA (9473)	1,434.39		0.00	487.20	947.19	
11120-002-007	DESCARGAS SANITARIAS ..	12,107.21		985.71	0.00	13,092.92	
11120-003-000	MONEX	108,678.44		228,372.72	221,103.33	115,947.83	
11120-003-001	MONEX FIDEICOMISO	108,678.44		228,372.72	221,103.33	115,947.83	
11200-000-000	DERECHOS A RECIBIR EF..	6,400.00		18,466.11	18,663.30	6,202.81	
11230-000-000	Deudores Diversos Por Co..	6,400.00		18,466.11	18,663.30	6,202.81	
11230-001-000	PEDRO OROZCO HEREDIA	2,000.00		0.00	1,000.00	1,000.00	
11230-002-000	FELIPE DE JESUS OROSC..	700.00		0.00	0.00	700.00	
11230-003-000	ENRIQUE GONZALEZ ROD..	4,000.00		0.00	1,000.00	3,000.00	
11230-004-000	EDUARDO LEAL MADRIGAL	0.00		0.00	1,000.00	-1,000.00	
11230-005-000	ISMAEL MORENO	500.00		0.00	500.00	0.00	
11230-006-000	CAJA POPULAR OBLATOS ..	0.00		5,772.81	6,970.00	-1,197.19	
11230-007-000	ROSELA PONCE GONZALEZ	0.00		200.00	0.00	200.00	
11230-008-000	PALOMA DE JESUS QUIÑO..	0.00		5,000.00	1,000.00	4,000.00	
11230-009-000	SALVADOR AGUIRRE MAN..	0.00		1,000.00	1,000.00	0.00	
11230-010-000	LUCIA DEL CARMEN RAMI..	-500.00		500.00	0.00	0.00	
11230-011-000	RAQUEL HERNANDEZ REN..	-300.00		300.00	0.00	0.00	
11230-012-000	JOSE LUIS LEAL MADRIGA..	0.00		200.00	200.00	0.00	
11230-013-000	ESTELA RODRIGUEZ CHA..	0.00		410.00	410.00	0.00	
11230-015-000	JUAN CARLOS CISNEROS ..	0.00		200.00	200.00	0.00	
11230-016-000	VERONICA CRISTINA SOS..	0.00		2,500.00	2,500.00	0.00	
11230-017-000	RAMIRO RODRIGUEZ VAL..	0.00		400.00	400.00	0.00	
11230-018-000	FELIPE PÉREZ MEDINA	0.00		300.00	300.00	0.00	
11230-019-000	ENRIQUE RODRIGUEZ GO..	0.00		1,000.00	1,000.00	0.00	
11230-020-000	ESTEFANIA COVARRUBIA..	0.00		183.30	183.30	0.00	
11230-021-000	J. JESUS RENTERIA RODR..	0.00		500.00	1,000.00	-500.00	
12000-000-000	ACTIVO NO CIRCULANTE	23,647.20		1,209,721.40	0.00	1,233,368.60	
12300-000-000	Bienes Inmuebles Infra y C..	0.00		1,200,003.40	0.00	1,200,003.40	
12300-010-000	REPARACIONES DE BREC..	0.00		1,200,003.40	0.00	1,200,003.40	
12400-000-000	BIENES MUEBLES	23,647.20		9,718.00	0.00	33,365.20	
12410-000-000	MOBILIARIO Y EDIPO DE A..	23,647.20		9,718.00	0.00	33,365.20	
12410-001-000	COMPUTADORA HP 200 G..	23,647.20		0.00	0.00	23,647.20	
12410-002-000	DJI DRONE MINI COMBO	0.00		9,718.00	0.00	9,718.00	
20000-000-000	PASIVO	7,565,706.57		4,562,809.26	4,477,914.66	7,480,811.97	
21000-000-000	Pasivo Circulante	979,373.61		4,562,809.26	4,477,914.66	894,479.01	
21100-000-000	Cuentas por Pagar a Corto P..	958,218.30		4,541,653.95	4,477,914.66	894,479.01	
21110-000-000	Servicios Personales Por p..	-7,946.47		1,565,034.35	1,571,531.58	-1,449.24	
21120-000-000	Proveedores por Pagar a ..	840,879.63		2,847,414.60	2,847,414.60	840,879.63	
21120-001-000	Ismael Zepeda Montaño	0.00		15,000.00	15,000.00	0.00	
21120-002-000	TELEFONOS DE MEXICO S..	0.00		9,028.00	9,028.00	0.00	
21120-006-000	COMPUTER FORMS SA DE..	0.00		11,020.00	11,020.00	0.00	
21120-007-000	GASOLINERA SAHAGUN S..	598,740.00		508,611.86	508,611.86	598,740.00	
21120-008-000	COMISION FEDERAL DE E..	0.00		256,611.00	256,611.00	0.00	
21120-013-000	KARLA GISEL CORONA SO..	0.00		4,482.24	4,482.24	0.00	
21120-014-000	COMISION FEDERAL DE E..	0.00		237,005.00	237,005.00	0.00	
21120-015-000	CR FORMAS SA DE CV	5,800.00		0.00	0.00	5,800.00	
21120-016-000	EDUARDO CARLOS SAHA..	144,817.42		0.00	0.00	144,817.42	

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		Deudor	AcreeDor			Deudor	AcreeDor
21120-017-000	BL LIGHTING SA DE CV		73,346.17	0.00	0.00		73,346.17
21120-018-000	JORGE MOLINA VAZQUEZ		18,176.04	0.00	0.00		18,176.04
21120-020-000	JUAN LOPEZ RAMIREZ		0.00	1,399.00	1,399.00		0.00
21120-023-000	ERNESTO JOSE PEÑA VAZ..		0.00	4,988.00	4,988.00		0.00
21120-029-000	VICTORIA LOPEZ HERNAN..		0.00	12,065.00	12,065.00		0.00
21120-030-000	ZGRL COMERCIALIZADOR..		0.00	7,815.00	7,815.00		0.00
21120-032-000	EDGAR MIGUEL AGUAYO ..		0.00	42,421.77	42,421.77		0.00
21120-034-000	CESAR DAVID LEON PEREZ		0.00	17,002.12	17,002.12		0.00
21120-035-000	PEDRO ORTIZ HINIGUES		0.00	58,000.00	58,000.00		0.00
21120-037-000	IMPRENTA DEL SGDO. CO..		0.00	19,720.00	19,720.00		0.00
21120-042-000	CONCRETOS ASFALTOS ..		0.00	1,200,003.40	1,200,003.40		0.00
21120-043-000	MARIANA CAMELO TARRIB..		0.00	5,748.96	5,748.96		0.00
21120-044-000	JUAN RAMON SANCHEZ S..		0.00	21,361.40	21,361.40		0.00
21120-045-000	MARGARITA GUERRERO L..		0.00	27,300.00	27,300.00		0.00
21120-047-000	JUAN ROBLES ANZALDO		0.00	169,661.60	169,661.60		0.00
21120-048-000	INSUMOS MEDICOS TAPA..		0.00	22,232.57	22,232.57		0.00
21120-049-000	OPB LIGHTING COMERCIA..		0.00	9,419.20	9,419.20		0.00
21120-050-000	ADAN GOMEZ VELAZQUEZ		0.00	4,640.00	4,640.00		0.00
21120-051-000	CRISTOPHER SAUL GODO..		0.00	8,796.38	8,796.38		0.00
21120-052-000	ANA ROSA CASTILLO FUE..		0.00	4,759.00	4,759.00		0.00
21120-053-000	SEGUROS BANORTE SA D..		0.00	13,237.56	13,237.56		0.00
21120-054-000	RUBEN HERNAN HERNAN..		0.00	6,260.00	6,260.00		0.00
21120-055-000	ROBERTO PADILLA MONT..		0.00	2,000.00	2,000.00		0.00
21120-056-000	SERVICIOS COMERCIALES..		0.00	9,718.00	9,718.00		0.00
21120-057-000	METALICOS MEDELLIN		0.00	8,755.62	8,755.62		0.00
21120-058-000	FELIPE DE JESUS CHOLIC..		0.00	7,812.63	7,812.63		0.00
21120-059-000	SAN FIAME MX		0.00	31,633.20	31,633.20		0.00
21120-060-000	RICARDO MUÑOZ QUIROZ		0.00	9,106.00	9,106.00		0.00
21120-061-000	LEOPOLDO JIMENEZ RAMI..		0.00	5,832.00	5,832.00		0.00
21120-062-000	PATRICIA MARGARITA GO..		0.00	9,165.07	9,165.07		0.00
21120-063-000	GOLD PROVEEDORES SA ..		0.00	55,443.02	55,443.02		0.00
21120-064-000	LLANTAS Y SERVCIOS BA..		0.00	9,360.00	9,360.00		0.00
21170-000-000	Retanciones y Contribucio..		125,285.14	129,205.00	58,968.48		55,048.62
21170-001-000	ISR SALARIOS POR PAGAR		114,785.14	129,205.00	58,968.48		44,548.62
21170-002-000	INGRESOS POR CLASIFIC..		10,500.00	0.00	0.00		10,500.00
21300-000-000	Porcion a Corto Plazo de la ..		21,155.31	21,155.31	0.00		0.00
21310-000-000	Porcion a Corto Plazo de la..		21,155.31	21,155.31	0.00		0.00
22000-000-000	PASIVO NO CIRCULANTE		6,586,332.96	0.00	0.00		6,586,332.96
22300-000-000	Deuda Publica a Largo Plazo		6,586,332.96	0.00	0.00		6,586,332.96
22330-000-000	Prestamos de la Deuda Pu..		6,586,332.96	0.00	0.00		6,586,332.96
30000-000-000	HACIENDA PUBLICA / PAT..		-7,369,419.01	0.00	0.00		-7,369,419.01
32000-000-000	HACIENDA PUBLICA/PATRI..		-7,369,419.01	0.00	0.00		-7,369,419.01
32200-000-000	Resusitados de Ejercicios ..		-7,369,419.01	0.00	0.00		-7,369,419.01
40000-000-000	INGRESOS Y OTROS BEN..		8,253,466.96	0.00	3,550,795.32		11,804,262.28
41000-000-000	INGRESOS DE GESTION		435,533.78	0.00	359,951.08		795,484.86
41100-000-000	Impuestos		150,418.69	0.00	161,995.00		312,413.69
41120-000-000	Impuesto Sobre el Patrimo..		150,418.69	0.00	161,995.00		312,413.69
41120-001-000	Impuesto Predial		100,673.75	0.00	97,317.00		197,990.75
41120-001-001	PREDIAR URBANO		61,108.75	0.00	28,301.00		89,409.75
41120-001-002	PREDIAL RUSTICO		39,565.00	0.00	69,016.00		108,581.00
41120-002-000	Impuesto sobre Transmicion..		49,744.94	0.00	64,678.00		114,422.94
41120-002-001	TRANSMISIONES PATRIM..		49,744.94	0.00	64,678.00		114,422.94
41400-000-000	Derechos		197,268.49	0.00	148,685.57		345,954.06
41410-000-000	Derechos por el uso y Goc..		9,630.00	0.00	1,800.00		11,430.00
41410-001-000	Derechos por el uso del piso		7,830.00	0.00	0.00		7,830.00
41410-001-002	puestos Permanentes y Eve..		7,830.00	0.00	0.00		7,830.00
41410-003-000	Derechos de uso de cement..		1,800.00	0.00	1,800.00		3,600.00
41410-003-001	Lotes uso a perpetuidad y Te..		1,800.00	0.00	1,800.00		3,600.00
41430-000-000	Derechos por Prestacion d..		187,638.49	0.00	146,621.99		334,260.48
41430-001-000	Derechos de Licencias y per..		86,175.00	0.00	66,417.73		152,592.73
41430-001-001	Licencias Permisos Con Ven..		1,550.00	0.00	3,428.00		4,978.00
41430-001-004	Licencias o Permisos de Ot..		84,625.00	0.00	62,989.73		147,614.73
41430-003-000	Derechos de Licencias de C..		4,591.90	0.00	2,369.15		6,961.05
41430-003-001	Licencias de Construccion		4,591.90	0.00	2,369.15		6,961.05
41430-005-000	Derechos de alineacion, desi..		2,844.00	0.00	9,360.16		12,204.16
41430-005-002	Asignacion de Numero Oficial		650.00	0.00	585.00		1,235.00
41430-005-003	Otros Servicios similares (S..		2,194.00	0.00	8,775.16		10,969.16

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41430-008-000	Derechos de Servicios de Sa..		715.00	0.00	455.00		1,170.00
41430-008-008	Inhumaciones y Reinhumaci..		715.00	0.00	455.00		1,170.00
41430-010-000	Derechos de Agua Potable, ..	21,264.59		0.00	31,577.95		52,842.54
41430-010-001	Agua Potable	9,050.05		0.00	25,472.45		34,522.50
41430-010-002	20% de Agua Píotable	3,302.04		0.00	3,667.30		6,969.34
41430-010-003	3% agua Potable	608.50		0.00	1,086.20		1,694.70
41430-010-004	Descargas, tomas otros de ..	8,304.00		0.00	1,352.00		9,656.00
41430-011-000	Derechos del Rastro	17,268.00		0.00	8,640.00		25,908.00
41430-011-001	Autorizacion de Matanza	17,268.00		0.00	8,640.00		25,908.00
41430-012-000	Derechos del Registro Civil	35,087.00		0.00	17,717.00		52,804.00
41430-012-001	Expedicion de Cert. Certifica..	34,367.00		0.00	17,357.00		51,724.00
41430-012-002	Extracto de Actas	720.00		0.00	360.00		1,080.00
41430-014-000	Derechos de Servicios de Ca..	19,693.00		0.00	10,085.00		29,778.00
41430-014-001	CERTIFICADOS CATASTR..	3,742.00		0.00	1,993.00		5,735.00
41430-014-002	CERTIFICACIONES	859.00		0.00	369.00		1,228.00
41430-014-003	AUTORIZACION DE AVALU..	979.00		0.00	1,887.00		2,866.00
41430-014-004	CERTIFICADO DE NO ADE..	492.00		0.00	287.00		779.00
41430-014-006	CERTIFICADOS DE PLANOS	13,621.00		0.00	5,549.00		19,170.00
41440-000-000	Accesorios de Derechos	0.00	0.00	0.00	263.58		263.58
41440-001-000	Recargos	0.00		0.00	263.58		263.58
41500-000-000	Productos	87,846.60		0.00	49,270.51		137,117.11
41510-000-000	Productos	87,846.60	0.00	0.00	49,270.51		137,117.11
41510-001-000	Uso, Goce , Aprovechamiento	87,846.60		0.00	49,270.51		137,117.11
41510-001-001	Formas y Ediciones Impresas	48,487.60		0.00	24,480.00		72,967.60
41510-001-009	OTROS PRODUCTOS NO E..	39,359.00		0.00	24,790.51		64,149.51
42000-000-000	PARTICIPACIONES, APOR..	7,817,222.66		0.00	3,190,345.72		11,007,568.38
42100-000-000	Participaciones, Aportacione..	7,817,222.66		0.00	3,190,345.72		11,007,568.38
42110-000-000	Participaciones	5,390,903.50	0.00	0.00	2,577,649.18		7,968,552.68
42110-001-000	Participaciones Federales	5,319,743.10		0.00	2,544,097.98		7,863,841.08
42110-001-001	Fondo General de Participaci..	5,193,487.06		0.00	2,285,157.36		7,478,644.42
42110-001-003	Fondo de Fiscalizacion y Re..	12,460.08		0.00	191,052.49		203,512.57
42110-001-004	Fondo de Compensacion Fe..	7,704.37		0.00	0.00		7,704.37
42110-001-006	Impuesto especial sobre Pro..	70,731.14		0.00	67,888.13		138,619.27
42110-001-007	0.136% de la Recaudacion ..	5,005.45		0.00	0.00		5,005.45
42110-001-010	Fondo de Impuesto Sobre la ..	30,355.00		0.00	0.00		30,355.00
42110-002-000	Participacion Estatal	71,160.40		0.00	33,551.20		104,711.60
42110-002-001	Ingreso Estatal % sobre nO..	71,160.40		0.00	33,551.20		104,711.60
42120-000-000	Aportaciones	2,426,319.16	0.00	0.00	612,696.54		3,039,015.70
42120-001-000	Fondo de Aportacion para Inf..	1,200,926.10		0.00	0.00		1,200,926.10
42120-002-000	Fondo de Aportaciones para ..	1,225,393.06		0.00	612,696.54		1,838,089.60
43000-000-000	OTROS INGRESOS Y BEN..	710.52		0.00	498.52		1,209.04
43100-000-000	Ingresos Financieros	710.52		0.00	498.52		1,209.04
43110-000-000	Intereses Ganados demas ..	710.52	0.00	0.00	498.52		1,209.04
50000-000-000	GASTOS Y OTRAS PERDID..	5,639,891.77		3,729,068.64	0.00		9,368,960.41
51000-000-000	GASTOS DE FUNCIONAMI..	4,679,435.09		3,406,623.08	0.00		8,086,058.17
51100-000-000	Servicios Personales	2,613,926.52		1,696,970.36	0.00		4,310,896.88
51110-000-000	Remuneraciones al person..	2,053,433.87	1,041,482.38	0.00	0.00		3,094,916.25
51110-113-100	Salarios a Base de personal ..	2,053,433.87		1,041,482.38	0.00		3,094,916.25
51120-000-000	Remuneraciones al Perso..	323,130.80	204,968.90	0.00	0.00		528,099.70
51120-122-100	Salarios a Personal Eventual	323,130.80		204,968.90	0.00		528,099.70
51130-000-000	Remunieraciones Adiciona..	16,114.69	447,726.08	0.00	0.00		463,840.77
51130-132-100	Primas Vacacionales, Domini..	0.00		429,197.08	0.00		429,197.08
51130-133-100	Horas Extraordinarias	16,114.69		18,529.00	0.00		34,643.69
51150-000-000	Otras Prestaciones Sociale..	221,247.16	2,793.00	0.00	0.00		224,040.16
51150-152-100	Indemnizaciones	221,247.16		2,793.00	0.00		224,040.16
51200-000-000	Materiales y Suministros	714,290.97		819,960.55	0.00		1,534,251.52
51210-000-000	Materiales de Administraci..	157,130.23	72,971.03	0.00	0.00		230,101.26
51210-211-100	Materiales, Utiles y Equipos ..	112,043.32		55,282.79	0.00		167,326.11
51210-212-100	Materiales y Utiles de Impres..	5,774.00		4,640.00	0.00		10,414.00
51210-216-100	Material de Limpieza	39,312.91		13,048.24	0.00		52,361.15
51220-000-000	Alimentos y Utensilios	14,743.99	18,880.00	0.00	0.00		33,623.99
51220-221-100	Productos Alimenticios para ..	14,743.99		18,880.00	0.00		33,623.99
51240-000-000	Materiales y Articulos de C..	245,841.84	112,067.37	0.00	0.00		357,909.21
51240-242-100	Cemento y productos de con..	0.00		5,832.00	0.00		5,832.00
51240-246-100	Material Eectrico y electroni..	193,680.56		26,663.60	0.00		220,344.16
51240-249-100	Otros materiales y Articulos ..	52,161.28		79,571.77	0.00		131,733.05
51250-000-000	Productos Quimicos, Farm..	3,637.00	22,268.57	0.00	0.00		25,905.57

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51250-252-100	Fertilizantes Pesticidas y Otr..		389.00	36.00	0.00		425.00
51250-253-100	Medicinas y Productos Farm..		0.00	22,232.57	0.00		22,232.57
51250-261-100	Combustibles, Lubricantes y..		3,248.00	0.00	0.00		3,248.00
51260-000-000	Combustibles, Laboratorio ..	154,984.11		515,711.49	0.00		670,695.60
51260-001-000	Combustibles , Lubricantes y..	154,984.11		515,711.49	0.00		670,695.60
51270-000-000	Vestuarios, Balncos, Prend..	4,500.80		0.00	0.00		4,500.80
51270-271-100	Vestuarios y Uniformes	4,500.80		0.00	0.00		4,500.80
51290-000-000	Herramientas, Refacciones..	133,453.00		78,062.09	0.00		211,515.09
51290-291-100	Herramientos menores	48,361.85		0.00	0.00		48,361.85
51290-296-100	Refacciones y Acc menores ..	6,755.13		60,510.09	0.00		67,265.22
51290-298-100	Ref. y Acc. Menores de Maq..	78,336.02		17,552.00	0.00		95,888.02
51300-000-000	Servicios Generales	1,351,217.60		889,692.17	0.00		2,240,909.77
51310-000-000	Servicios Basicos	1,039,808.41		504,244.50	0.00		1,544,052.91
51310-311-000	Energia Electrica	1,024,329.13		493,616.00	0.00		1,517,945.13
51310-312-100	Gas	2,346.28		1,600.50	0.00		3,946.78
51310-314-100	Telefonia Tradicional	13,133.00		9,028.00	0.00		22,161.00
51320-000-000	Servicios de Arrendamiento	3,500.00		0.00	0.00		3,500.00
51320-326-100	Arrendamiento de Maquinari..	3,500.00		0.00	0.00		3,500.00
51330-000-000	Servicios Profecionales y o..	3,480.00		0.00	0.00		3,480.00
51330-332-100	Serv. de diseño, Arquitectura..	3,480.00		0.00	0.00		3,480.00
51340-000-000	Servicios Financieros, Ban..	21,791.44		17,256.03	0.00		39,047.47
51340-341-100	Servicios Financieros y ban..	4,988.84		4,018.47	0.00		9,007.31
51340-343-100	Seguros de Responsabilidad..	16,802.60		13,237.56	0.00		30,040.16
51350-000-000	Servicios de Instalacion, R..	139,233.72		239,918.61	0.00		379,152.33
51350-351-100	Conserv. y Mant. menor de l..	2,465.00		80.00	0.00		2,545.00
51350-353-100	Instalacion, reparacion y Ma..	13,595.20		6,988.00	0.00		20,583.20
51350-355-100	Reparacion y Mant. de Eq. d..	6,802.00		15,158.94	0.00		21,960.94
51350-357-100	Instalacion. Rep. y Mant. de ..	116,371.52		217,691.67	0.00		334,063.19
51370-000-000	Servicios de Traslado y Via..	10,603.38		6,549.16	0.00		17,152.54
51370-375-100	Viaticos en el Pais	10,603.38		6,549.16	0.00		17,152.54
51380-000-000	Servicios Oficiales	132,800.65		121,723.87	0.00		254,524.52
51380-382-100	Gastos de Orden Social y Cu..	132,800.65		121,723.87	0.00		254,524.52
52000-000-000	TRANSFERENCIAS, ASIGN..	882,125.95		276,168.82	0.00		1,158,294.77
52200-000-000	Transferencias al resto del S..	882,125.95		276,168.82	0.00		1,158,294.77
52210-000-000	Trasferencias a entidades ..	447,131.48		223,565.74	0.00		670,697.22
52210-421-100	Trasferencias Otorgadas a ..	447,131.48		223,565.74	0.00		670,697.22
52400-000-000	Ayudas Sociales	434,994.47		52,603.08	0.00		487,597.55
52410-000-000	Ayudas Sociales a persona..	430,994.47		52,603.08	0.00		483,597.55
52410-441-100	Ayudas Sociales a Personas	430,994.47		52,603.08	0.00		483,597.55
52430-000-000	Ayudas Sociales a Instituci..	4,000.00		0.00	0.00		4,000.00
52430-443-100	Ayudas Sociales a Institucion..	2,000.00		0.00	0.00		2,000.00
52430-445-100	Ayudas Sociales a inst. sin f..	2,000.00		0.00	0.00		2,000.00
53000-000-000	Participaciones y Aportacion..	8,850.22		9,051.34	0.00		17,901.56
53300-000-000	CONVENIOS	8,850.22		9,051.34	0.00		17,901.56
53310-000-000	Convenios de Reasignacion	8,850.22		9,051.34	0.00		17,901.56
54000-000-000	INTERESES, COMISIONES ..	69,480.51		37,225.40	0.00		106,705.91
54100-000-000	Intereses de la Deuda Publica	69,480.51		37,225.40	0.00		106,705.91
54110-000-000	Intereses de la Deuda Publi..	69,480.51		37,225.40	0.00		106,705.91
54110-921-100	Intereses de la deuda interna..	69,480.51		37,225.40	0.00		106,705.91
Total cuentas no impresas		0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		8,449,754.52		14,426,308.30	14,426,308.30	11,915,655.24	
		8,449,754.52				11,915,655.24	