

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE GUANAJUATO, GTO.  
BALANZA DE COMPROBACIÓN  
AL 30 DE SEPTIEMBRE DEL 2018

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1		13,707,977.10	22,493,641.48	24,163,568.21	12,038,050.37	-1,669,926.73
11		3,910,871.85	22,493,641.48	24,163,568.21	2,240,945.12	-1,669,926.73
111		3,088,440.14	20,528,068.97	22,412,939.65	1,203,569.46	-1,884,870.68
1113		3,088,440.14	20,528,068.97	22,412,939.65	1,203,569.46	-1,884,870.68
11130		3,088,440.14	20,528,068.97	22,412,939.65	1,203,569.46	-1,884,870.68
111300		3,088,440.14	20,528,068.97	22,412,939.65	1,203,569.46	-1,884,870.68
1113005		3,088,440.14	20,528,068.97	22,412,939.65	1,203,569.46	-1,884,870.68
11130050		513,222.62	16,851,636.39	16,765,523.78	599,335.23	86,112.61
111300501	B.B.V. 0106432301 (Subsidio)	202,965.05	12,609,159.37	12,608,168.57	203,955.85	990.80
111300502	B.B.V. 0106524044 (Gasto Corriente)	168,704.33	3,496,689.40	3,566,664.30	98,729.43	-69,974.90
111300503	B.B.V. 0106524168 (Tienda Df)	85,938.40	745,783.54	590,690.91	241,031.03	155,092.63
111300504	B.B.V. 0105516951 (Alimentario)	95.31	0.00	0.00	95.31	0.00
111300505	B.B.V. 0143587894 (Ramo 33)	-5.96	0.00	0.00	-5.96	0.00
111300507	B.B.V. 0184570057 (Mi Casa Diferente)	53,962.23	4.08	0.00	53,966.31	4.08
111300508	B.B.V. 0186691897 (Centro Gerontologic)	27.96	0.00	0.00	27.96	0.00
111300509	B.B.V. 0191128655 (Red móvil)	1,535.30	0.00	0.00	1,535.30	0.00
11130051		338,256.19	6.01	110,428.95	227,833.25	-110,422.94
111300510	B.B.V. 0191128515 (Prog. Autoconstrucci	92,168.83	0.00	0.00	92,168.83	0.00
111300511	B.B.V. 0193800261 (Prog. PMLE)	1,056.83	0.00	0.00	1,056.83	0.00
111300512	B.B.V. 0194586247 (MI CASA DIF13)	54,908.64	0.00	0.00	54,908.64	0.00
111300514	B.B.V. 0195503752 (RAMO 33 '14 Fil)	6,374.95	0.00	0.00	6,374.95	0.00
111300515	B.B.V. Bancomer No. Cla. 197973268 RE	1.11	0.00	0.00	1.11	0.00
111300516	B.B.V. Bancomer No. Cla. 197972466 MI	216.05	0.00	0.00	216.05	0.00
111300517	BBVA BANCOMER cta 0198726531 Ram	110,454.32	6.01	110,428.95	31.38	-110,422.94
111300518	B.B.V. 0103262413 (Red Móvil Mejoramie	38,855.92	0.00	0.00	38,855.92	0.00
111300519	B.B.V. 0103262464 (Mi Casa Diferente 20	34,219.54	0.00	0.00	34,219.54	0.00
11130052		2,236,961.33	3,676,426.57	5,536,986.92	376,400.98	-1,860,560.35
111300520	B.B.V.A 0104784928 (RAMO 33 2016)	68,030.89	0.00	68,030.89	0.00	-68,030.89
111300521	B.B.V.A 0105820596 (ALIMENTARIO-ALA	28,154.77	798,791.62	621,661.99	205,284.40	177,129.63
111300522	BBVA 0108197962 Mi Casa Diferente 201	90,868.54	6.91	0.00	90,875.45	6.91
111300523	BBVA 0108198101 Red Móvil 2016	250,047.26	7.99	250,047.26	7.99	-250,039.27
111300525	B.B.V.A. 0110285854 Ramo 33 2017	-140.13	0.00	4.00	-144.13	-4.00
111300526	0111241141 mi casa diferente 2017	1,300,000.00	57.06	1,220,265.48	79,791.58	-1,220,208.42
111300527	0111241192 red móvil 2017	500,000.00	12.62	499,426.93	585.69	-499,414.31
111300528	0111404474 ramo 18	0.00	2,877,550.37	2,877,550.37	0.00	0.00
112		961,861.87	898,567.06	880,526.50	979,902.43	18,040.56
1122		546,415.91	125,875.14	137,849.80	534,441.25	-11,974.66
11220		546,415.91	125,875.14	137,849.80	534,441.25	-11,974.66
112200		546,415.91	125,875.14	137,849.80	534,441.25	-11,974.66
1122000		546,415.91	125,875.14	137,849.80	534,441.25	-11,974.66
11220000		546,415.91	125,875.14	137,849.80	534,441.25	-11,974.66
112200001	Subsidio para el Empleo	398,094.91	125,875.14	137,849.80	386,120.25	-11,974.66
112200005	Desayunos Esc. en Prim. Rurales	76,118.00	0.00	0.00	76,118.00	0.00
112200006	Desayunos Esc. en Prim. Urbanas y Subu	20,025.00	0.00	0.00	20,025.00	0.00
112200007	Desayunos Esc. en Preescolar	52,178.00	0.00	0.00	52,178.00	0.00
1123		151,293.25	741,552.10	733,000.60	159,844.75	8,551.50
11230		151,293.25	741,552.10	733,000.60	159,844.75	8,551.50
112300		151,293.25	741,552.10	733,000.60	159,844.75	8,551.50
1123000		151,293.25	741,552.10	733,000.60	159,844.75	8,551.50
11230000		151,293.25	741,552.10	733,000.60	159,844.75	8,551.50
112300001	Funcionarios y empleados	151,318.25	741,527.10	733,000.60	159,844.75	8,526.50
112300003	Gastos por Comprobar	-25.00	25.00	0.00	0.00	25.00
1125		868.81	12,051.19	6,420.00	6,500.00	5,631.19
11250		868.81	12,051.19	6,420.00	6,500.00	5,631.19
112500		868.81	12,051.19	6,420.00	6,500.00	5,631.19
1125000		868.81	12,051.19	6,420.00	6,500.00	5,631.19
11250000		868.81	12,051.19	6,420.00	6,500.00	5,631.19
112500001	Fondo Fijo	868.81	12,051.19	6,420.00	6,500.00	5,631.19
1129		263,283.90	19,088.63	3,256.10	279,116.43	15,832.53
11290		263,283.90	19,088.63	3,256.10	279,116.43	15,832.53
112900		263,283.90	19,088.63	3,256.10	279,116.43	15,832.53
1129000		263,283.90	19,088.63	3,256.10	279,116.43	15,832.53
11290000		263,283.90	19,088.63	3,256.10	279,116.43	15,832.53
112900001	Otros deudores	263,283.90	19,088.63	3,256.10	279,116.43	15,832.53
113		0.01	136,562.95	130,059.06	6,503.90	6,503.89
1131		0.00	136,562.95	130,059.06	6,503.89	6,503.89
11310		0.00	136,562.95	130,059.06	6,503.89	6,503.89
1131000		0.00	136,562.95	130,059.06	6,503.89	6,503.89
11310000		0.00	136,562.95	130,059.06	6,503.89	6,503.89
113100001	Ant Prov Prest Serv C P	0.00	136,562.95	130,059.06	6,503.89	6,503.89
1132		0.01	0.00	0.00	0.01	0.00
11320		0.01	0.00	0.00	0.01	0.00
113200		0.01	0.00	0.00	0.01	0.00
1132000		0.01	0.00	0.00	0.01	0.00
11320000		0.01	0.00	0.00	0.01	0.00
113200001	Ant Prov Ad Bienes Muebles e Inm C P	0.01	0.00	0.00	0.01	0.00
114		-140,630.17	0.00	0.00	-140,630.17	0.00
1141		-140,630.17	0.00	0.00	-140,630.17	0.00
11410		-140,630.17	0.00	0.00	-140,630.17	0.00
114100		-140,630.17	0.00	0.00	-140,630.17	0.00
1141000		-159,273.67	0.00	0.00	-159,273.67	0.00
11410000		-159,273.67	0.00	0.00	-159,273.67	0.00
114100001	Tienda de suvenires	-159,273.67	0.00	0.00	-159,273.67	0.00
1141001		18,643.50	0.00	0.00	18,643.50	0.00
11410010		18,643.50	0.00	0.00	18,643.50	0.00
114100102	Desayunos Esc. en Prim. Rurales	18,643.50	0.00	0.00	18,643.50	0.00
115		1,200.00	930,442.50	740,043.00	191,599.50	190,399.50
1151		1,200.00	930,442.50	740,043.00	191,599.50	190,399.50
11512		1,200.00	930,442.50	740,043.00	191,599.50	190,399.50
115120		1,200.00	930,442.50	740,043.00	191,599.50	190,399.50
1151200		1,200.00	930,442.50	740,043.00	191,599.50	190,399.50
11512000		1,200.00	930,442.50	740,043.00	191,599.50	190,399.50
115120001	Almacém alimentario	1,200.00	930,442.50	740,043.00	191,599.50	190,399.50
12		9,797,105.25	0.00	0.00	9,797,105.25	0.00
123		5,392,458.61	0.00	0.00	5,392,458.61	0.00
1231		1,400,000.00	0.00	0.00	1,400,000.00	0.00
12310		1,400,000.00	0.00	0.00	1,400,000.00	0.00

123105		1,400,000.00	0.00	0.00	1,400,000.00	0.00
1231058		1,400,000.00	0.00	0.00	1,400,000.00	0.00
12310581		1,400,000.00	0.00	0.00	1,400,000.00	0.00
123105811	Terrenos	1,400,000.00	0.00	0.00	1,400,000.00	0.00
1233		3,992,458.61	0.00	0.00	3,992,458.61	0.00
12330		3,992,458.61	0.00	0.00	3,992,458.61	0.00
123305		3,992,458.61	0.00	0.00	3,992,458.61	0.00
1233058		3,992,458.61	0.00	0.00	3,992,458.61	0.00
12330583		3,992,458.61	0.00	0.00	3,992,458.61	0.00
123305831	Edificios e instalaciones	3,992,458.61	0.00	0.00	3,992,458.61	0.00
124		5,150,928.28	0.00	0.00	5,150,928.28	0.00
1241		1,411,547.10	0.00	0.00	1,411,547.10	0.00
12411		368,460.14	0.00	0.00	368,460.14	0.00
1241115		368,460.14	0.00	0.00	368,460.14	0.00
1241151		368,460.14	0.00	0.00	368,460.14	0.00
12411511		368,460.14	0.00	0.00	368,460.14	0.00
124115111	Muebles de oficina y estantería	368,460.14	0.00	0.00	368,460.14	0.00
12412		3,123.76	0.00	0.00	3,123.76	0.00
124125		3,123.76	0.00	0.00	3,123.76	0.00
1241251		3,123.76	0.00	0.00	3,123.76	0.00
12412512		3,123.76	0.00	0.00	3,123.76	0.00
124125121	Muebles excepto de oficina y estantería	3,123.76	0.00	0.00	3,123.76	0.00
12413		824,783.90	0.00	0.00	824,783.90	0.00
124135		824,783.90	0.00	0.00	824,783.90	0.00
1241351		824,783.90	0.00	0.00	824,783.90	0.00
12413515		824,783.90	0.00	0.00	824,783.90	0.00
124135151	Computadoras y equipo periférico	824,783.90	0.00	0.00	824,783.90	0.00
12419		215,179.30	0.00	0.00	215,179.30	0.00
124195		215,179.30	0.00	0.00	215,179.30	0.00
1241951		215,179.30	0.00	0.00	215,179.30	0.00
12419519		215,179.30	0.00	0.00	215,179.30	0.00
124195191	Otros mobiliarios y equipos de administrac	215,179.30	0.00	0.00	215,179.30	0.00
1242		621,267.21	0.00	0.00	621,267.21	0.00
12421		14,922.94	0.00	0.00	14,922.94	0.00
124215		14,922.94	0.00	0.00	14,922.94	0.00
1242152		14,922.94	0.00	0.00	14,922.94	0.00
12421521		14,922.94	0.00	0.00	14,922.94	0.00
124215211	Equipo de audio y de video	14,922.94	0.00	0.00	14,922.94	0.00
12423		63,949.34	0.00	0.00	63,949.34	0.00
124235		63,949.34	0.00	0.00	63,949.34	0.00
1242352		63,949.34	0.00	0.00	63,949.34	0.00
12423523		63,949.34	0.00	0.00	63,949.34	0.00
124235231	Camaras fotograficas y de video	63,949.34	0.00	0.00	63,949.34	0.00
12429		542,394.93	0.00	0.00	542,394.93	0.00
124295		542,394.93	0.00	0.00	542,394.93	0.00
1242952		542,394.93	0.00	0.00	542,394.93	0.00
12429529		542,394.93	0.00	0.00	542,394.93	0.00
124295291	Otro mobiliario y equipo educacional y rec	542,394.93	0.00	0.00	542,394.93	0.00
1243		215,592.61	0.00	0.00	215,592.61	0.00
12431		215,592.61	0.00	0.00	215,592.61	0.00
124315		215,592.61	0.00	0.00	215,592.61	0.00
1243153		215,592.61	0.00	0.00	215,592.61	0.00
12431531		215,592.61	0.00	0.00	215,592.61	0.00
124315311	Equipo para uso médico dental y para labr	215,592.61	0.00	0.00	215,592.61	0.00
1244		2,884,046.38	0.00	0.00	2,884,046.38	0.00
12441		2,884,046.38	0.00	0.00	2,884,046.38	0.00
124415		2,884,046.38	0.00	0.00	2,884,046.38	0.00
1244154		2,884,046.38	0.00	0.00	2,884,046.38	0.00
12441541	Automóviles y camiones	2,884,046.38	0.00	0.00	2,884,046.38	0.00
1246		18,474.98	0.00	0.00	18,474.98	0.00
12465		18,474.98	0.00	0.00	18,474.98	0.00
124655		18,474.98	0.00	0.00	18,474.98	0.00
1246556		18,474.98	0.00	0.00	18,474.98	0.00
12465565		18,474.98	0.00	0.00	18,474.98	0.00
124655651	Equipo de comunicación y telecomunicaci	18,474.98	0.00	0.00	18,474.98	0.00
125		7,375.28	0.00	0.00	7,375.28	0.00
1251		7,375.28	0.00	0.00	7,375.28	0.00
12510		7,375.28	0.00	0.00	7,375.28	0.00
125105		7,375.28	0.00	0.00	7,375.28	0.00
1251059		7,375.28	0.00	0.00	7,375.28	0.00
12510591		7,375.28	0.00	0.00	7,375.28	0.00
125105911	Software	7,375.28	0.00	0.00	7,375.28	0.00
126		-753,656.92	0.00	0.00	-753,656.92	0.00
1261		-465,786.84	0.00	0.00	-465,786.84	0.00
12610		-465,786.84	0.00	0.00	-465,786.84	0.00
126105		-465,786.84	0.00	0.00	-465,786.84	0.00
1261058		-465,786.84	0.00	0.00	-465,786.84	0.00
12610583		-465,786.84	0.00	0.00	-465,786.84	0.00
126105831	Dep Acum Edificios e instalaciones	-465,786.84	0.00	0.00	-465,786.84	0.00
1263		-287,870.08	0.00	0.00	-287,870.08	0.00
12630		-287,870.08	0.00	0.00	-287,870.08	0.00
126305		-287,870.08	0.00	0.00	-287,870.08	0.00
1263051		-124,366.91	0.00	0.00	-124,366.91	0.00
12630512		-520.63	0.00	0.00	-520.63	0.00
126305121	Muebles excepto de oficina y estantería	-520.63	0.00	0.00	-520.63	0.00
12630515		-113,685.65	0.00	0.00	-113,685.65	0.00
126305151	Computadoras y equipo periférico	-113,685.65	0.00	0.00	-113,685.65	0.00
12630519		-10,160.63	0.00	0.00	-10,160.63	0.00
126305191	Otros mobiliarios y equipos de administrac	-10,160.63	0.00	0.00	-10,160.63	0.00
1263052		-13,356.64	0.00	0.00	-13,356.64	0.00
12630521		-346.52	0.00	0.00	-346.52	0.00
126305211	Equipo de audio y de video	-346.52	0.00	0.00	-346.52	0.00
12630523		-6,770.61	0.00	0.00	-6,770.61	0.00
126305231	Camaras fotograficas y de video	-6,770.61	0.00	0.00	-6,770.61	0.00
12630529		-6,239.51	0.00	0.00	-6,239.51	0.00
126305291	Otro mobiliario y equipo educacional y rec	-6,239.51	0.00	0.00	-6,239.51	0.00
1263053		-9,136.78	0.00	0.00	-9,136.78	0.00
12630531		-9,136.78	0.00	0.00	-9,136.78	0.00
126305311	Equipo para uso médico dental y para labr	-9,136.78	0.00	0.00	-9,136.78	0.00
1263054		-141,009.75	0.00	0.00	-141,009.75	0.00
12630541		-141,009.75	0.00	0.00	-141,009.75	0.00
126305411	Automóviles y camiones	-141,009.75	0.00	0.00	-141,009.75	0.00

2		-1,771,055.58	25,440,540.85	26,411,660.49	-2,742,175.22	-971,119.64
21		-1,771,055.58	25,431,794.45	26,402,914.09	-2,742,175.22	-971,119.64
211		-1,771,055.58	25,431,794.45	26,402,914.09	-2,742,175.22	-971,119.64
2111		-8,130.60	6,695,926.08	7,322,850.52	-635,055.04	-626,924.44
21110		-8,130.60	6,695,926.08	7,322,850.52	-635,055.04	-626,924.44
211100		-8,130.60	6,695,926.08	7,322,850.52	-635,055.04	-626,924.44
2111000		107,369.57	6,673,389.42	7,322,850.52	-542,091.53	-649,461.10
21110000		107,369.57	6,673,389.42	7,322,850.52	-542,091.53	-649,461.10
211100001	Sueldos por pagar	107,369.57	6,656,540.48	6,656,489.48	107,420.57	51.00
211100002	Provisión para aguinaldo	0.00	16,848.94	666,361.04	-649,512.10	-649,512.10
21110001		-115,500.17	22,536.66	0.00	-92,963.51	22,536.66
21110014		-92,963.51	0.00	0.00	-92,963.51	0.00
211100141	PASIVOS CAPITULO 1000 AL CIERRE 21	-92,963.51	0.00	0.00	-92,963.51	0.00
21110017		-22,536.66	22,536.66	0.00	0.00	22,536.66
211100171	PASIVOS CAPITULO 1000 AL CIERRE 21	-22,536.66	22,536.66	0.00	0.00	22,536.66
2112		-826,286.93	9,999,111.52	10,094,090.25	-921,265.66	-94,978.73
21120		-826,286.93	9,999,111.52	10,094,090.25	-921,265.66	-94,978.73
211200		-826,286.93	9,999,111.52	10,094,090.25	-921,265.66	-94,978.73
2112000		-619,219.84	9,898,538.37	10,090,417.25	-811,098.72	-191,878.88
21120000		-619,219.84	9,898,538.37	10,090,417.25	-811,098.72	-191,878.88
211200001	Proveedores por pagar CP	-619,219.84	9,898,538.37	10,090,417.25	-811,098.72	-191,878.88
21120001		-207,067.09	100,573.15	3,673.00	-110,166.94	96,900.15
21120013		-2,671.20	0.00	0.00	-2,671.20	0.00
211200132	PASIVOS CAPITULO 2000 AL CIERRE 21	-454.00	0.00	0.00	-454.00	0.00
211200133	PASIVOS CAPITULO 3000 AL CIERRE 21	-2,217.20	0.00	0.00	-2,217.20	0.00
21120014		-107,496.34	0.00	0.00	-107,496.34	0.00
211200142	PASIVOS CAPITULO 2000 AL CIERRE 21	-14,764.14	0.00	0.00	-14,764.14	0.00
211200143	PASIVOS CAPITULO 3000 AL CIERRE 21	-92,732.20	0.00	0.00	-92,732.20	0.00
21120016		0.60	0.00	0.00	0.60	0.00
211200162	PASIVOS CAPITULO 2000 AL CIERRE 21	0.60	0.00	0.00	0.60	0.00
21120017		-96,900.15	100,573.15	3,673.00	0.00	96,900.15
211200172	PASIVOS CAPITULO 2000 AL CIERRE 21	-31,318.84	31,318.84	0.00	0.00	31,318.84
211200173	PASIVOS CAPITULO 3000 AL CIERRE 21	-65,581.31	69,254.31	3,673.00	0.00	65,581.31
2113		0.00	20,400.00	20,400.00	0.00	0.00
21130		0.00	20,400.00	20,400.00	0.00	0.00
211300		0.00	20,400.00	20,400.00	0.00	0.00
2113000		0.00	20,400.00	20,400.00	0.00	0.00
21130000		0.00	20,400.00	20,400.00	0.00	0.00
211300001	Contratistas por pagar CP	0.00	20,400.00	20,400.00	0.00	0.00
2115		-43,829.39	0.00	0.00	-43,829.39	0.00
21150		-43,829.39	0.00	0.00	-43,829.39	0.00
211500		-43,829.39	0.00	0.00	-43,829.39	0.00
2115001		-43,829.39	0.00	0.00	-43,829.39	0.00
21150014		-43,829.39	0.00	0.00	-43,829.39	0.00
211500144	PASIVOS CAPITULO 4000 AL CIERRE 21	-43,829.39	0.00	0.00	-43,829.39	0.00
2117		-771,917.64	5,267,757.92	5,288,844.02	-793,003.74	-21,086.10
21170		-771,917.64	5,267,757.92	5,288,844.02	-793,003.74	-21,086.10
211700		-771,917.64	5,267,757.92	5,288,844.02	-793,003.74	-21,086.10
2117000		-628,181.81	571,589.46	451,399.41	-507,991.76	120,190.05
21170000		-628,181.81	571,589.46	451,399.41	-507,991.76	120,190.05
211700001	ISR retenciones por salarios	-383,241.05	248,356.46	151,834.78	-286,719.37	96,521.68
211700002	ISR retenciones por servicios profesionales	72,773.24	1,127.00	823.72	73,076.52	303.28
211700003	ISR retenciones por honorarios asimilados	-259,136.91	182,177.00	178,888.49	-255,848.40	3,288.51
211700005	Retención Impuesto Cedular 2% sobre ho	-156.28	65.00	82.38	-173.66	-17.38
211700006	Retención Impuestos Sobre Nomina 2%	-58,420.81	139,864.00	119,770.04	-38,326.85	20,093.96
21170001		-137,835.74	4,253,906.13	4,371,062.56	-254,992.17	-117,156.43
21170010		-137,835.74	4,253,906.13	4,371,062.56	-254,992.17	-117,156.43
211700101	Cuotas IMSS	-90,196.24	635,263.45	632,541.76	-87,474.55	2,721.69
211700102	Cuotas RCV	14,217.51	286,261.13	233,541.03	66,937.61	52,720.10
211700103	ISSEG	-68,761.40	3,312,101.55	3,484,074.77	-240,734.62	-171,973.22
211700104	Cuota Sindicato	6,905.00	10,900.00	11,525.00	6,280.00	-625.00
211700105	Descuentos COVEG	-0.61	9,380.00	9,380.00	-0.61	0.00
2117002		-5,900.09	442,262.33	466,382.05	-30,019.81	-24,119.72
21170020		-9,679.93	175,128.88	183,613.70	-18,164.75	-8,484.82
211700201	Préstamo Sindicato	-9,060.00	69,609.05	73,559.05	-13,010.00	-3,950.00
211700202	Met Life México S.A.	-27.03	44,184.22	46,342.66	-2,185.47	-2,158.44
211700204	Pension alimenticia	-0.36	32,224.17	33,424.49	-1,200.68	-1,200.32
211700206	RANGEL MUEBLES	-592.54	29,111.44	30,287.50	-1,768.60	-1,176.06
21170021		3,779.84	267,133.45	282,768.35	-11,855.06	-15,634.90
211700215	ADMINISTRADORA DE CAJA BIENESTA	5,382.84	234,117.30	248,112.98	-8,612.84	-13,995.68
211700216	DESCUENTOS LA VISTA	-1,603.00	0.00	0.00	-1,603.00	0.00
211700217	PRESTAMOS OQUETZA	0.00	33,016.15	34,655.37	-1,639.22	-1,639.22
2119		-120,891.02	3,448,598.93	3,676,729.30	-349,021.39	-228,130.37
21190		-120,891.02	3,448,598.93	3,676,729.30	-349,021.39	-228,130.37
211900		-120,891.02	3,448,598.93	3,676,729.30	-349,021.39	-228,130.37
2119000		-120,891.02	3,448,598.93	3,676,729.30	-349,021.39	-228,130.37
21190000		-120,891.02	3,448,598.93	3,676,729.30	-349,021.39	-228,130.37
211900001	Otras ctas por pagar CP	-55,948.02	2,723,260.43	2,723,236.80	-55,924.39	23.63
211900002	Salida de almacén alimentario	-65,543.00	720,688.50	947,992.50	-292,847.00	-227,304.00
211900003	MULTAS POR RETARDO	600.00	4,650.00	5,500.00	-250.00	-850.00
22		0.00	8,746.40	8,746.40	0.00	0.00
221		0.00	8,746.40	8,746.40	0.00	0.00
2211		0.00	8,746.40	8,746.40	0.00	0.00
22110		0.00	8,746.40	8,746.40	0.00	0.00
221100		0.00	8,746.40	8,746.40	0.00	0.00
2211000		0.00	8,746.40	8,746.40	0.00	0.00
22110000		0.00	8,746.40	8,746.40	0.00	0.00
221100001	Proveedores por pagar LP	0.00	8,746.40	8,746.40	0.00	0.00
3		-11,936,921.52	0.00	76.19	-11,936,997.71	-76.19
31		-1,400,000.00	0.00	0.00	-1,400,000.00	0.00
312		-1,400,000.00	0.00	0.00	-1,400,000.00	0.00
3120		-1,400,000.00	0.00	0.00	-1,400,000.00	0.00
31200		-1,400,000.00	0.00	0.00	-1,400,000.00	0.00
312000		-1,400,000.00	0.00	0.00	-1,400,000.00	0.00
3120000		-1,400,000.00	0.00	0.00	-1,400,000.00	0.00
31200000		-1,400,000.00	0.00	0.00	-1,400,000.00	0.00
312000001	Donaciones de capital	-1,400,000.00	0.00	0.00	-1,400,000.00	0.00
32		-10,536,921.52	0.00	76.19	-10,536,997.71	-76.19
321		159,972.69	0.00	0.00	159,972.69	0.00
3210		159,972.69	0.00	0.00	159,972.69	0.00
32100		159,972.69	0.00	0.00	159,972.69	0.00
321000		159,972.69	0.00	0.00	159,972.69	0.00
3210000		159,972.69	0.00	0.00	159,972.69	0.00

32100000		159,972.69	0.00	0.00	159,972.69	0.00
321000001	AHORRO/DESAHORRO	159,972.69	0.00	0.00	159,972.69	0.00
322		-6,665,190.57	0.00	76.19	-6,665,266.76	-76.19
3220		-6,665,190.57	0.00	76.19	-6,665,266.76	-76.19
32200		-6,665,190.57	0.00	76.19	-6,665,266.76	-76.19
322000		-6,665,190.57	0.00	76.19	-6,665,266.76	-76.19
3220000		-1,921,684.48	0.00	76.19	-1,921,760.67	-76.19
32200000		-1,921,684.48	0.00	76.19	-1,921,760.67	-76.19
322000001	R.E.A. 2009	-802,789.70	0.00	0.00	-802,789.70	0.00
322000002	R.E.A. 2010	-794,022.97	0.00	0.00	-794,022.97	0.00
322000003	R.E.A. 2011	-2,734,104.57	0.00	0.00	-2,734,104.57	0.00
322000004	R.E.A. 2012	-811,337.90	0.00	0.00	-811,337.90	0.00
322000005	R.E.A. 2013	3,662,178.83	0.00	0.00	3,662,178.83	0.00
322000006	R.E.A. 2014	611,080.78	0.00	0.00	611,080.78	0.00
322000007	R.E.A. 2015	-224,608.24	0.00	51.19	-224,659.43	-51.19
322000008	R.E.A. 2016	-828,080.71	0.00	25.00	-828,105.71	-25.00
3220001		-3,921,864.47	0.00	0.00	-3,921,864.47	0.00
32200010		-3,921,864.47	0.00	0.00	-3,921,864.47	0.00
322000103	APLICACION DE REMANENTE 2011	-174,825.44	0.00	0.00	-174,825.44	0.00
322000104	APLICACION DE REMANENTE 2012	-2,602,544.54	0.00	0.00	-2,602,544.54	0.00
322000105	APLICACION DE REMANENTE 2013	-1,026,974.97	0.00	0.00	-1,026,974.97	0.00
322000106	APLICACION DE REMANENTE 2014	-117,519.52	0.00	0.00	-117,519.52	0.00
3220003		-821,641.62	0.00	0.00	-821,641.62	0.00
32200030		-821,641.62	0.00	0.00	-821,641.62	0.00
322000301	APLICACION DE REMANENTES CONVE	-818,641.62	0.00	0.00	-818,641.62	0.00
322000302	APLICACION DE REMANENTES CONVE	-3,000.00	0.00	0.00	-3,000.00	0.00
324		-4,031,703.64	0.00	0.00	-4,031,703.64	0.00
3241		-4,031,703.64	0.00	0.00	-4,031,703.64	0.00
32410		-4,031,703.64	0.00	0.00	-4,031,703.64	0.00
324100		-4,031,703.64	0.00	0.00	-4,031,703.64	0.00
3241000		-4,031,703.64	0.00	0.00	-4,031,703.64	0.00
32410000		-4,031,703.64	0.00	0.00	-4,031,703.64	0.00
324100001	BIENES MUEBLES/INMUEBLES Y OTRO	-4,031,703.64	0.00	0.00	-4,031,703.64	0.00
4		0.00	1,596,833.02	17,550,348.08	-15,953,515.06	-15,953,515.06
41		0.00	16,676.76	3,494,597.38	-3,477,920.62	-3,477,920.62
414		0.00	11,666.02	2,521,884.08	-2,510,218.06	-2,510,218.06
4143		0.00	11,135.40	2,481,861.35	-2,470,725.95	-2,470,725.95
41434		0.00	11,135.40	2,481,861.35	-2,470,725.95	-2,470,725.95
414343		0.00	11,135.40	2,481,861.35	-2,470,725.95	-2,470,725.95
4143431		0.00	11,135.40	2,481,861.35	-2,470,725.95	-2,470,725.95
41434310		0.00	11,135.40	2,467,011.35	-2,455,875.95	-2,455,875.95
414343101	CUOTAS ESTANCIA INFANTIL DIF	0.00	7,516.09	1,436,790.63	-1,429,274.54	-1,429,274.54
414343102	CUOTAS ESTANCIA INFANTIL ENCINO	0.00	1,631.47	309,620.42	-307,988.95	-307,988.95
414343103	CUOTAS ESTANCIA INFANTIL RINCON/	0.00	1,010.63	284,045.23	-283,034.60	-283,034.60
414343104	INSCRIPCIÓN ESTANCIA INFANTIL DIF	0.00	0.00	46,166.90	-46,166.90	-46,166.90
414343105	INSCRIPCIÓN ESTANCIA INFANTIL ENC	0.00	0.00	10,236.12	-10,236.12	-10,236.12
414343106	INSCRIPCIÓN ESTANCIA INFANTIL RIN/	0.00	726.71	11,907.33	-11,180.62	-11,180.62
414343107	CUOTAS DE RECUPERACIÓN POR COI	0.00	250.50	20,998.26	-20,747.76	-20,747.76
414343108	CUOTAS DE RECUPERACIÓN CLINICA	0.00	0.00	311,196.46	-311,196.46	-311,196.46
414343109	SEGURO ESTANCIA INFANTIL DIF	0.00	0.00	36,050.00	-36,050.00	-36,050.00
41434311		0.00	0.00	14,850.00	-14,850.00	-14,850.00
414343110	SEGURO ESTANCIA INFANTIL ENCINO	0.00	0.00	6,700.00	-6,700.00	-6,700.00
414343111	SEGURO ESTANCIA INFANTIL RINCON/	0.00	0.00	8,150.00	-8,150.00	-8,150.00
4144		0.00	530.62	40,022.73	-39,492.11	-39,492.11
41444		0.00	530.62	40,022.73	-39,492.11	-39,492.11
414445		0.00	530.62	40,022.73	-39,492.11	-39,492.11
4144451		0.00	530.62	40,022.73	-39,492.11	-39,492.11
41444510		0.00	530.62	40,022.73	-39,492.11	-39,492.11
414445101	INTERESES ESTANCIA INFANTIL DIF	0.00	432.73	28,359.14	-27,926.41	-27,926.41
414445102	INTERESES ESTANCIA INFANTIL ENCIN	0.00	72.82	6,832.32	-6,759.50	-6,759.50
414445103	INTERESES ESTANCIA INFANTIL RINCC	0.00	25.07	4,831.27	-4,806.20	-4,806.20
415		0.00	2.69	186.34	-183.65	-183.65
4151		0.00	2.69	186.34	-183.65	-183.65
41515		0.00	2.69	186.34	-183.65	-183.65
415151		0.00	2.69	186.34	-183.65	-183.65
4151510		0.00	2.69	186.34	-183.65	-183.65
41515100		0.00	2.69	186.34	-183.65	-183.65
415151002	PRODUCTOS FINANCIEROS	0.00	2.69	186.34	-183.65	-183.65
416		0.00	220.55	59,738.95	-59,518.40	-59,518.40
4162		0.00	150.00	5,700.00	-5,550.00	-5,550.00
41626		0.00	150.00	5,700.00	-5,550.00	-5,550.00
416261		0.00	150.00	5,700.00	-5,550.00	-5,550.00
4162612		0.00	150.00	5,700.00	-5,550.00	-5,550.00
41626120		0.00	150.00	5,700.00	-5,550.00	-5,550.00
416261201	MULTAS ESTANCIA INFANTIL DIF	0.00	150.00	4,750.00	-4,600.00	-4,600.00
416261202	MULTAS ESTANCIA INFANTIL ENCINO	0.00	0.00	150.00	-150.00	-150.00
416261203	MULTAS ESTANCIA INFANTIL RINCON/	0.00	0.00	800.00	-800.00	-800.00
4168		0.00	70.55	54,038.95	-53,968.40	-53,968.40
41686		0.00	70.55	54,038.95	-53,968.40	-53,968.40
416861		0.00	70.55	54,038.95	-53,968.40	-53,968.40
4168618		0.00	70.55	54,038.95	-53,968.40	-53,968.40
41686180		0.00	70.55	54,038.95	-53,968.40	-53,968.40
416861801	CUOTAS CENTRO GERONTOLÓGICO	0.00	0.00	9,560.00	-9,560.00	-9,560.00
416861802	DONATIVOS	0.00	70.55	44,478.95	-44,408.40	-44,408.40
417		0.00	400.00	730,966.00	-730,566.00	-730,566.00
4173		0.00	400.00	730,966.00	-730,566.00	-730,566.00
41737		0.00	400.00	730,966.00	-730,566.00	-730,566.00
417371		0.00	400.00	730,966.00	-730,566.00	-730,566.00
4173711		0.00	400.00	730,966.00	-730,566.00	-730,566.00
41737110		0.00	400.00	730,966.00	-730,566.00	-730,566.00
417371101	INGRESOS TIENDA MOMIAS	0.00	0.00	718,961.00	-718,961.00	-718,961.00
417371102	SERVICIO DE TRANSPORTE PÚBLICO I	0.00	400.00	12,005.00	-11,605.00	-11,605.00
419		0.00	4,387.50	181,822.01	-177,434.51	-177,434.51
4192		0.00	4,387.50	181,822.01	-177,434.51	-177,434.51
41926		0.00	4,387.50	181,822.01	-177,434.51	-177,434.51
419269		0.00	4,387.50	181,822.01	-177,434.51	-177,434.51
4192691		0.00	4,387.50	181,822.01	-177,434.51	-177,434.51
41926910		0.00	4,387.50	181,822.01	-177,434.51	-177,434.51
419269101	RECUPERACION ALIMENTARIO	0.00	4,387.50	179,722.11	-175,334.61	-175,334.61
419269104	OTROS INGRESOS	0.00	0.00	2,099.90	-2,099.90	-2,099.90
42		0.00	1,580,156.26	14,055,750.70	-12,475,594.44	-12,475,594.44
421		0.00	413,162.38	2,135,811.90	-1,722,649.52	-1,722,649.52
4212		0.00	413,162.38	2,065,811.90	-1,652,649.52	-1,652,649.52

42128		0.00	413,162.38	2,065,811.90	-1,652,649.52	-1,652,649.52
421282		0.00	413,162.38	2,065,811.90	-1,652,649.52	-1,652,649.52
4212820		0.00	413,162.38	2,065,811.90	-1,652,649.52	-1,652,649.52
42128200		0.00	413,162.38	2,065,811.90	-1,652,649.52	-1,652,649.52
421282001	APORTACIÓN DE RECURSOS DEL RAM	0.00	413,162.38	2,065,811.90	-1,652,649.52	-1,652,649.52
4213		0.00	0.00	70,000.00	-70,000.00	-70,000.00
42138		0.00	0.00	70,000.00	-70,000.00	-70,000.00
421383		0.00	0.00	70,000.00	-70,000.00	-70,000.00
4213830		0.00	0.00	70,000.00	-70,000.00	-70,000.00
42138300		0.00	0.00	70,000.00	-70,000.00	-70,000.00
421383003	CENTROS MULTIDISCIPLINARIO PARA	0.00	0.00	70,000.00	-70,000.00	-70,000.00
422		0.00	1,166,993.88	11,919,938.80	-10,752,944.92	-10,752,944.92
4222		0.00	1,166,993.88	11,919,938.80	-10,752,944.92	-10,752,944.92
42229		0.00	1,166,993.88	11,919,938.80	-10,752,944.92	-10,752,944.92
422292		0.00	1,166,993.88	11,919,938.80	-10,752,944.92	-10,752,944.92
4222920		0.00	1,166,993.88	11,919,938.80	-10,752,944.92	-10,752,944.92
42229200		0.00	1,166,993.88	11,919,938.80	-10,752,944.92	-10,752,944.92
422292001	TRANSFERENCIAS INTERNAS Y ASIGN	0.00	1,166,993.88	11,919,938.80	-10,752,944.92	-10,752,944.92
5		0.00	18,775,027.42	180,389.80	18,594,637.62	18,594,637.62
51		0.00	17,650,826.99	179,989.80	17,470,837.19	17,470,837.19
511		0.00	12,559,028.28	94,807.54	12,464,220.74	12,464,220.74
5111		0.00	3,437,938.90	46,922.59	3,391,016.31	3,391,016.31
51110		0.00	3,437,938.90	46,922.59	3,391,016.31	3,391,016.31
511101		0.00	3,437,938.90	46,922.59	3,391,016.31	3,391,016.31
5111011		0.00	3,437,938.90	46,922.59	3,391,016.31	3,391,016.31
51110113	Sueldos Base	0.00	2,811,912.87	13,491.41	2,798,421.46	2,798,421.46
511101132	Sueldos de Confianza	0.00	626,026.03	33,431.18	592,594.85	592,594.85
5112		0.00	2,428,569.07	27,127.95	2,401,441.12	2,401,441.12
51120		0.00	2,428,569.07	27,127.95	2,401,441.12	2,401,441.12
511201		0.00	2,428,569.07	27,127.95	2,401,441.12	2,401,441.12
5112012		0.00	2,428,569.07	27,127.95	2,401,441.12	2,401,441.12
51120121		0.00	2,428,569.07	27,127.95	2,401,441.12	2,401,441.12
511201212	Honorarios asimilados	0.00	2,428,569.07	27,127.95	2,401,441.12	2,401,441.12
5113		0.00	1,175,011.51	16,848.94	1,158,162.57	1,158,162.57
51130		0.00	1,175,011.51	16,848.94	1,158,162.57	1,158,162.57
511301		0.00	1,175,011.51	16,848.94	1,158,162.57	1,158,162.57
5113013		0.00	1,175,011.51	16,848.94	1,158,162.57	1,158,162.57
51130131		0.00	292,464.30	0.00	292,464.30	292,464.30
511301311	Prima quinquenal	0.00	89,247.00	0.00	89,247.00	89,247.00
511301312	Antigüedad	0.00	203,217.30	0.00	203,217.30	203,217.30
51130132		0.00	810,794.16	16,848.94	793,945.22	793,945.22
511301321	Prima Vacacional	0.00	109,722.27	0.00	109,722.27	109,722.27
511301323	Gratificación de fin de año	0.00	701,071.89	16,848.94	684,222.95	684,222.95
51130134		0.00	71,753.05	0.00	71,753.05	71,753.05
511301342	Compensaciones por servicios	0.00	71,753.05	0.00	71,753.05	71,753.05
5114		0.00	1,930,352.47	162.09	1,930,190.38	1,930,190.38
51140		0.00	1,930,352.47	162.09	1,930,190.38	1,930,190.38
511401		0.00	1,930,352.47	162.09	1,930,190.38	1,930,190.38
5114014		0.00	1,930,352.47	162.09	1,930,190.38	1,930,190.38
51140141		0.00	1,397,892.80	162.09	1,397,730.71	1,397,730.71
511401411	Aportaciones al ISSEG	0.00	812,266.58	0.00	812,266.58	812,266.58
511401413	Aportaciones IMSS	0.00	585,626.22	162.09	585,464.13	585,464.13
51140143		0.00	192,754.67	0.00	192,754.67	192,754.67
511401431	Ahorro para el retiro	0.00	192,754.67	0.00	192,754.67	192,754.67
51140144		0.00	339,705.00	0.00	339,705.00	339,705.00
511401441	Seguros	0.00	339,705.00	0.00	339,705.00	339,705.00
5115		0.00	3,587,156.33	3,745.97	3,583,410.36	3,583,410.36
51150		0.00	3,587,156.33	3,745.97	3,583,410.36	3,583,410.36
511501		0.00	3,587,156.33	3,745.97	3,583,410.36	3,583,410.36
5115015		0.00	3,587,156.33	3,745.97	3,583,410.36	3,583,410.36
51150152		0.00	183,844.62	0.00	183,844.62	183,844.62
511501522	Liquid por indem y sueldos y salarios caid	0.00	183,844.62	0.00	183,844.62	183,844.62
51150154		0.00	137,538.59	0.00	137,538.59	137,538.59
511501541	Prestaciones establecidas por CGT	0.00	137,538.59	0.00	137,538.59	137,538.59
51150159	Otras prestaciones	0.00	3,265,773.12	3,745.97	3,262,027.15	3,262,027.15
512		0.00	3,881,793.40	16,867.73	3,864,925.67	3,864,925.67
5121		0.00	234,214.12	1,406.16	232,807.96	232,807.96
51210		0.00	234,214.12	1,406.16	232,807.96	232,807.96
512102		0.00	234,214.12	1,406.16	232,807.96	232,807.96
5121021		0.00	234,214.12	1,406.16	232,807.96	232,807.96
51210211		0.00	53,920.06	1,406.16	52,513.90	52,513.90
512102111	Materiales y útiles de oficina	0.00	53,920.06	1,406.16	52,513.90	52,513.90
51210214		0.00	55,613.56	0.00	55,613.56	55,613.56
512102141	Mat y útiles de tecnologías de la Info y Cor	0.00	55,613.56	0.00	55,613.56	55,613.56
51210216		0.00	77,804.90	0.00	77,804.90	77,804.90
512102161	Material de limpieza	0.00	77,804.90	0.00	77,804.90	77,804.90
51210217		0.00	46,875.60	0.00	46,875.60	46,875.60
512102171	Materiales y útiles de enseñanza	0.00	46,875.60	0.00	46,875.60	46,875.60
5122		0.00	724,104.22	0.00	724,104.22	724,104.22
51220		0.00	724,104.22	0.00	724,104.22	724,104.22
512202		0.00	724,104.22	0.00	724,104.22	724,104.22
5122022		0.00	724,104.22	0.00	724,104.22	724,104.22
51220221		0.00	698,679.17	0.00	698,679.17	698,679.17
512202212	Prod Alm p pers en instalac de depend y t	0.00	698,679.17	0.00	698,679.17	698,679.17
51220223		0.00	25,425.05	0.00	25,425.05	25,425.05
512202231	Utensilios para el servicio de alimentación	0.00	25,425.05	0.00	25,425.05	25,425.05
5123		0.00	447,856.53	15,225.58	432,630.95	432,630.95
51230		0.00	447,856.53	15,225.58	432,630.95	432,630.95
512302		0.00	447,856.53	15,225.58	432,630.95	432,630.95
5123023		0.00	447,856.53	15,225.58	432,630.95	432,630.95
51230238		0.00	447,856.53	15,225.58	432,630.95	432,630.95
512302381	Mcias p comercialización en tiendas del st	0.00	447,856.53	15,225.58	432,630.95	432,630.95
5124		0.00	2,091,086.78	0.00	2,091,086.78	2,091,086.78
51240		0.00	2,091,086.78	0.00	2,091,086.78	2,091,086.78
512402		0.00	2,091,086.78	0.00	2,091,086.78	2,091,086.78
5124024		0.00	2,091,086.78	0.00	2,091,086.78	2,091,086.78
51240242		0.00	2,090,887.79	0.00	2,090,887.79	2,090,887.79
512402421	Materiales de construcción de concreto	0.00	2,090,887.79	0.00	2,090,887.79	2,090,887.79
51240249		0.00	198.99	0.00	198.99	198.99
512402491	Materiales diversos	0.00	198.99	0.00	198.99	198.99
5125		0.00	6,538.00	0.00	6,538.00	6,538.00

51250		0.00	6,538.00	0.00	6,538.00	6,538.00
512502		0.00	6,538.00	0.00	6,538.00	6,538.00
5125025		0.00	6,538.00	0.00	6,538.00	6,538.00
51250253		0.00	6,538.00	0.00	6,538.00	6,538.00
512502531	Medicinas y productos farmacéuticos	0.00	6,538.00	0.00	6,538.00	6,538.00
5126		0.00	301,818.61	0.00	301,818.61	301,818.61
51260		0.00	301,818.61	0.00	301,818.61	301,818.61
512602		0.00	301,818.61	0.00	301,818.61	301,818.61
5126026		0.00	301,818.61	0.00	301,818.61	301,818.61
51260261		0.00	301,818.61	0.00	301,818.61	301,818.61
512602612	Combus Lub y aditivos vehiculos Serv Put	0.00	301,818.61	0.00	301,818.61	301,818.61
5127		0.00	3,480.00	0.00	3,480.00	3,480.00
51270		0.00	3,480.00	0.00	3,480.00	3,480.00
512702		0.00	3,480.00	0.00	3,480.00	3,480.00
5127027		0.00	3,480.00	0.00	3,480.00	3,480.00
51270271		0.00	3,480.00	0.00	3,480.00	3,480.00
512702711	Vestuario y uniformes	0.00	3,480.00	0.00	3,480.00	3,480.00
5129		0.00	72,695.14	235.99	72,459.15	72,459.15
51290		0.00	72,695.14	235.99	72,459.15	72,459.15
512902		0.00	72,695.14	235.99	72,459.15	72,459.15
5129029		0.00	72,695.14	235.99	72,459.15	72,459.15
51290292		0.00	2,881.78	235.99	2,645.79	2,645.79
512902921	Refacciones y accesorios menores de edil	0.00	2,881.78	235.99	2,645.79	2,645.79
51290293		0.00	5,175.00	0.00	5,175.00	5,175.00
512902931	Refacciones y accesorios menores de mo	0.00	5,175.00	0.00	5,175.00	5,175.00
51290294		0.00	2,385.36	0.00	2,385.36	2,385.36
512902941	Ref y Acces men Eq cómputo y tecn de la	0.00	2,385.36	0.00	2,385.36	2,385.36
51290296		0.00	62,253.00	0.00	62,253.00	62,253.00
512902961	Ref y Acces menores de Eq de transporte	0.00	62,253.00	0.00	62,253.00	62,253.00
513		0.00	1,210,005.31	68,314.53	1,141,690.78	1,141,690.78
5131		0.00	350,931.11	39,661.28	311,269.83	311,269.83
51310		0.00	350,931.11	39,661.28	311,269.83	311,269.83
513103		0.00	350,931.11	39,661.28	311,269.83	311,269.83
5131031		0.00	350,931.11	39,661.28	311,269.83	311,269.83
51310311		0.00	118,705.00	0.00	118,705.00	118,705.00
513103111	Servicio de energía eléctrica	0.00	118,705.00	0.00	118,705.00	118,705.00
51310312		0.00	23,058.86	0.00	23,058.86	23,058.86
513103121	Servicio de gas	0.00	23,058.86	0.00	23,058.86	23,058.86
51310314		0.00	192,280.58	39,661.28	152,619.30	152,619.30
513103141	Servicio telefonía tradicional	0.00	192,280.58	39,661.28	152,619.30	152,619.30
51310315		0.00	16,210.00	0.00	16,210.00	16,210.00
513103151	Servicio telefonía celular	0.00	16,210.00	0.00	16,210.00	16,210.00
51310318		0.00	676.67	0.00	676.67	676.67
513103181	Servicio postal	0.00	676.67	0.00	676.67	676.67
5132		0.00	5,718.80	0.00	5,718.80	5,718.80
51320		0.00	5,718.80	0.00	5,718.80	5,718.80
513203		0.00	5,718.80	0.00	5,718.80	5,718.80
5132032		0.00	5,718.80	0.00	5,718.80	5,718.80
51320327		0.00	2,818.80	0.00	2,818.80	2,818.80
513203272	PATENTES, REGALIAS Y OTROS	0.00	2,818.80	0.00	2,818.80	2,818.80
51320329		0.00	2,900.00	0.00	2,900.00	2,900.00
513203291	Otros Arrendamientos	0.00	2,900.00	0.00	2,900.00	2,900.00
5133		0.00	54,843.60	0.00	54,843.60	54,843.60
51330		0.00	54,843.60	0.00	54,843.60	54,843.60
513303		0.00	54,843.60	0.00	54,843.60	54,843.60
5133033		0.00	54,843.60	0.00	54,843.60	54,843.60
51330331		0.00	8,236.00	0.00	8,236.00	8,236.00
513303312	Servicios de contabilidad	0.00	8,236.00	0.00	8,236.00	8,236.00
51330332		0.00	23,664.00	0.00	23,664.00	23,664.00
513303321	Serv de diseño arquitectura ing y activ rela	0.00	23,664.00	0.00	23,664.00	23,664.00
51330334		0.00	573.00	0.00	573.00	573.00
513303341	Servicios de capacitación	0.00	573.00	0.00	573.00	573.00
51330336		0.00	22,370.60	0.00	22,370.60	22,370.60
513303361	Impresiones doc ofic p prestación de Serv	0.00	22,370.60	0.00	22,370.60	22,370.60
5134		0.00	165,947.29	0.00	165,947.29	165,947.29
51340		0.00	165,947.29	0.00	165,947.29	165,947.29
513403		0.00	165,947.29	0.00	165,947.29	165,947.29
5134034		0.00	165,947.29	0.00	165,947.29	165,947.29
51340341		0.00	1,142.30	0.00	1,142.30	1,142.30
513403411	Servicios financieros y bancarios	0.00	1,142.30	0.00	1,142.30	1,142.30
51340344		0.00	50,900.00	0.00	50,900.00	50,900.00
513403441	Seguros de responsabilidad patrimonial y	0.00	50,900.00	0.00	50,900.00	50,900.00
51340345		0.00	113,904.99	0.00	113,904.99	113,904.99
513403451	Seguro de bienes patrimoniales	0.00	113,904.99	0.00	113,904.99	113,904.99
5135		0.00	453,893.46	21,437.79	432,455.67	432,455.67
51350		0.00	453,893.46	21,437.79	432,455.67	432,455.67
513503		0.00	453,893.46	21,437.79	432,455.67	432,455.67
5135035		0.00	453,893.46	21,437.79	432,455.67	432,455.67
51350351		0.00	268,033.30	14,030.97	254,002.33	254,002.33
513503511	Conservación y mantenimiento de inmueb	0.00	268,033.30	14,030.97	254,002.33	254,002.33
51350352		0.00	12,697.00	199.90	12,497.10	12,497.10
513503521	Instal Rep y mantto de Mobil y Eq de adm	0.00	12,697.00	199.90	12,497.10	12,497.10
51350353		0.00	6,300.00	0.00	6,300.00	6,300.00
513503531	Instal Rep y mantto de bienes informáticos	0.00	6,300.00	0.00	6,300.00	6,300.00
51350354		0.00	15,915.20	0.00	15,915.20	15,915.20
513503541	Instal Rep y mantto de instrumental med	0.00	15,915.20	0.00	15,915.20	15,915.20
51350355		0.00	132,915.58	7,206.92	125,708.66	125,708.66
513503551	Mantto y conserv Veh terrestres aéreos m:	0.00	132,915.58	7,206.92	125,708.66	125,708.66
51350357		0.00	1,032.40	0.00	1,032.40	1,032.40
513503571	Instal Rep y mantto de maq otros Eq y her	0.00	1,032.40	0.00	1,032.40	1,032.40
51350358		0.00	12,466.65	0.00	12,466.65	12,466.65
513503581	Servicios de limpieza y manejo de desech	0.00	12,466.65	0.00	12,466.65	12,466.65
51350359		0.00	4,533.33	0.00	4,533.33	4,533.33
513503591	Servicios de jardinería y fumigación	0.00	4,533.33	0.00	4,533.33	4,533.33
5136		0.00	560.41	0.00	560.41	560.41
51360		0.00	560.41	0.00	560.41	560.41
513603		0.00	560.41	0.00	560.41	560.41
5136036		0.00	560.41	0.00	560.41	560.41
51360361		0.00	560.41	0.00	560.41	560.41
513603612	Impresión y elaborac public ofic y de infor	0.00	560.41	0.00	560.41	560.41
5137		0.00	7,852.00	617.00	7,235.00	7,235.00
51370		0.00	7,852.00	617.00	7,235.00	7,235.00
513703		0.00	7,852.00	617.00	7,235.00	7,235.00

5137037	0.00	7,852.00	617.00	7,235.00	7,235.00
51370372	0.00	6,229.00	617.00	5,612.00	5,612.00
513703721 Pasajes terr nac p Serv pub en comisione	0.00	6,229.00	617.00	5,612.00	5,612.00
51370375	0.00	1,623.00	0.00	1,623.00	1,623.00
513703751 Viáticos nac p Serv pub Desemp funcione:	0.00	1,623.00	0.00	1,623.00	1,623.00
5138	0.00	48,440.88	5,691.90	42,748.98	42,748.98
51380	0.00	48,440.88	5,691.90	42,748.98	42,748.98
513803	0.00	48,440.88	5,691.90	42,748.98	42,748.98
5138038	0.00	48,440.88	5,691.90	42,748.98	42,748.98
51380381	0.00	40,610.94	5,691.90	34,919.04	34,919.04
513803813 Atenciones	0.00	40,610.94	5,691.90	34,919.04	34,919.04
51380382	0.00	7,829.94	0.00	7,829.94	7,829.94
513803821 Gastos de orden social y cultural	0.00	7,829.94	0.00	7,829.94	7,829.94
5139	0.00	121,817.76	906.56	120,911.20	120,911.20
51390	0.00	121,817.76	906.56	120,911.20	120,911.20
513903	0.00	121,817.76	906.56	120,911.20	120,911.20
5139039	0.00	121,817.76	906.56	120,911.20	120,911.20
51390392	0.00	1,505.00	0.00	1,505.00	1,505.00
513903921 Otros impuestos y derechos	0.00	1,505.00	0.00	1,505.00	1,505.00
51390398	0.00	120,312.76	906.56	119,406.20	119,406.20
513903981 Impuesto sobre nóminas	0.00	120,312.76	906.56	119,406.20	119,406.20
52	0.00	1,124,200.43	400.00	1,123,800.43	1,123,800.43
524	0.00	1,032,713.13	400.00	1,032,313.13	1,032,313.13
5241	0.00	904,913.13	0.00	904,913.13	904,913.13
52410	0.00	904,913.13	0.00	904,913.13	904,913.13
524104	0.00	904,913.13	0.00	904,913.13	904,913.13
5241044	0.00	904,913.13	0.00	904,913.13	904,913.13
52410441	0.00	904,913.13	0.00	904,913.13	904,913.13
524104411 Gastos relac con activ culturales deport y :	0.00	904,913.13	0.00	904,913.13	904,913.13
5242	0.00	127,800.00	400.00	127,400.00	127,400.00
52420	0.00	127,800.00	400.00	127,400.00	127,400.00
524204	0.00	127,800.00	400.00	127,400.00	127,400.00
5242044	0.00	127,800.00	400.00	127,400.00	127,400.00
52420442	0.00	127,800.00	400.00	127,400.00	127,400.00
524204421 Becas	0.00	127,800.00	400.00	127,400.00	127,400.00
525	0.00	91,487.30	0.00	91,487.30	91,487.30
5251	0.00	91,487.30	0.00	91,487.30	91,487.30
52510	0.00	91,487.30	0.00	91,487.30	91,487.30
525104	0.00	91,487.30	0.00	91,487.30	91,487.30
5251045	0.00	91,487.30	0.00	91,487.30	91,487.30
52510451	0.00	91,487.30	0.00	91,487.30	91,487.30
525104511 Pensiones	0.00	91,487.30	0.00	91,487.30	91,487.30