

Aprobación al 30/Nov/2022

Cuenta	Nombre	SalDOS Iniciales		SalDOS Actuales			
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1000-000-000	ACTIVO	215,852,446.39		3,328,782.82	3,709,629.99	215,471,599.22	
1100-000-000	ACTIVO CIRCUL	4,825,966.33		3,239,468.45	3,709,629.99	4,355,804.79	
1110-000-000	EFFECTIVO Y EQ	4,502,638.95		3,239,468.45	3,409,629.99	4,332,477.41	
1111-000-000	EFFECTIVO	948,838.68		190,079.28	98,580.08	1,040,337.88	
1111-003-000	CAJA 1 TESORE	373,295.16		114,944.67	98,580.08	389,659.75	
1111-003-101	FONDO DE CAJ	373,295.16		114,944.67	98,580.08	389,659.75	
1111-004-000	CAJA 2 CATAST	572,302.50		75,134.61	0.00	647,437.11	
1111-004-101	FONDO DE CAJ	572,302.50		75,134.61	0.00	647,437.11	
1111-005-000	CAJA 3 AGUA P	3,241.02		0.00	0.00	3,241.02	
1111-005-101	FONDO DE CAJ	3,241.02		0.00	0.00	3,241.02	
1112-000-000	BANCOS/TESOI	3,488,263.03		2,762,137.75	3,024,711.87	3,225,688.91	
1112-100-000	BANCO HSBC	672,490.42		2,391,412.17	2,686,675.50	377,227.09	
1112-100-001	4044655397 HSE	13,202.94		1,776,672.76	1,780,644.12	9,231.58	
1112-100-002	4057290363 HSE	0.03		50,002.22	0.00	50,002.25	
1112-100-003	4061774626 HSE	9,776.81		330,542.47	332,720.72	7,598.56	
1112-100-004	4061774634 HSE	36.95		100,443.39	37,000.00	63,480.34	
1112-100-005	4061774667 HSE	39,161.57		44,443.39	79,209.37	4,395.59	
1112-100-006	4061774642 HSE	13,726.24		89,006.92	102,005.22	727.94	
1112-100-007	4061774659 HSE	596,574.43		301.02	355,096.07	241,779.38	

1112-100-009	4065471963 HSE	11.40	0.00	0.00	11.40
1112-100-010	4065471971 HSE	0.03	0.00	0.00	0.03
1112-100-011	RASTRO DIGNC	0.02	0.00	0.00	0.02
1112-200-000	BANCO BBVA	2,815,772.61	370,725.58	338,036.37	2,848,461.82
1112-200-001	FORTAMUN 202	339,235.94	370,689.17	336,969.00	372,956.11
1112-200-002	FAIS 2022	2,476,536.67	36.41	1,067.37	2,475,505.71
1115-000-000	FONDOS CON A	65,537.24	287,251.42	286,338.04	66,450.62
1115-200-000	FONDO DE RES	65,537.24	287,251.42	286,338.04	66,450.62
1115-201-101	FONDO DE RES	65,537.24	287,251.42	286,338.04	66,450.62
1120-000-000	DERECHOS A R	308,200.61	0.00	300,000.00	8,200.61
1121-000-000	INVERSIONES F	300,000.59	0.00	300,000.00	0.59
1121-100-000	BANCO HSBC	300,000.59	0.00	300,000.00	0.59
1121-100-001	6503996071 HSE	300,000.59	0.00	300,000.00	0.59
1123-000-000	DEUDORES DIV	8,200.02	0.00	0.00	8,200.02
1130-000-000	DERECHOS A R	15,126.77	0.00	0.00	15,126.77
1131-000-000	ANTICIPO A PR	15,126.77	0.00	0.00	15,126.77
1131-100-000	ANTICIPO A PR	15,126.77	0.00	0.00	15,126.77
1131-101-101	ANTICIPO A PR	15,126.77	0.00	0.00	15,126.77
1200-000-000	ACTIVO NO CIR	211,026,480.06	89,314.37	0.00	211,115,794.43
1230-000-000	BIENES INMUEE	196,335,423.77	0.00	0.00	196,335,423.77
1231-000-000	TERRENOS	14,930,815.00	0.00	0.00	14,930,815.00
1231-100-000	TERRENOS	14,930,815.00	0.00	0.00	14,930,815.00
1231-101-000	ESTACIONAMIE	331,500.00	0.00	0.00	331,500.00
1231-101-101	ESTACIONAMIE	331,500.00	0.00	0.00	331,500.00
1231-102-000	SOLAR EN FRA	7,880,500.00	0.00	0.00	7,880,500.00
1231-102-101	SOLAR EN FRA	7,880,500.00	0.00	0.00	7,880,500.00

1231-103-000	SOLA URBANO	391,100.00	0.00	0.00	391,100.00
1231-103-101	SOLA URBANO	391,100.00	0.00	0.00	391,100.00
1231-104-000	SOLAR URBANC	35,092.00	0.00	0.00	35,092.00
1231-104-101	SOLAR URBANC	35,092.00	0.00	0.00	35,092.00
1231-105-000	SOLAR URBANC	52,092.00	0.00	0.00	52,092.00
1231-105-101	SOLAR URBANC	52,092.00	0.00	0.00	52,092.00
1231-106-000	SOLAR URBANC	38,256.00	0.00	0.00	38,256.00
1231-106-101	SOLAR URBANC	38,256.00	0.00	0.00	38,256.00
1231-107-000	PREDIO RUSTIC	3,200,000.00	0.00	0.00	3,200,000.00
1231-107-101	PREDIO RUSTIC	3,200,000.00	0.00	0.00	3,200,000.00
1231-108-000	PANTEON MUNI	2,913,880.00	0.00	0.00	2,913,880.00
1231-108-101	PANTEON MUNI	2,913,880.00	0.00	0.00	2,913,880.00
1231-109-000	LOTE URBANO	88,395.00	0.00	0.00	88,395.00
1233-000-000	EDIFICACION N	71,676,412.51	0.00	0.00	71,676,412.51
1233-100-000	EDIFICACION N	71,676,412.51	0.00	0.00	71,676,412.51
1233-101-101	PLAZA DE TORC	3,555,325.00	0.00	0.00	3,555,325.00
1233-102-101	CALLES FRACC	15,834,000.00	0.00	0.00	15,834,000.00
1233-103-101	PRESIDENCIA M	818,140.00	0.00	0.00	818,140.00
1233-104-101	JARDIN DE NIÑ	1,929,400.00	0.00	0.00	1,929,400.00
1233-105-101	PANTEON MUNI	2,696,224.00	0.00	0.00	2,696,224.00
1233-106-101	BIBLIOTECA PU	1,780,074.00	0.00	0.00	1,780,074.00
1233-107-101	CORREO	868,170.00	0.00	0.00	868,170.00
1233-108-101	CENTRO DE SA	2,995,142.00	0.00	0.00	2,995,142.00
1233-109-101	CASA DE LA CU	1,396,430.00	0.00	0.00	1,396,430.00
1233-110-101	CALLES FACC. C	10,835,100.00	0.00	0.00	10,835,100.00
1233-111-101	UNIDAD DEPOR	10,112,767.00	0.00	0.00	10,112,767.00

1233-112-101	CENTRO DE AT	955,864.00	0.00	0.00	955,864.00
1233-113-101	ESCUELA PRIM	4,231,900.00	0.00	0.00	4,231,900.00
1233-114-101	CALLE VIALIDA	238,140.00	0.00	0.00	238,140.00
1233-115-101	JARDIN DE NIN	508,550.00	0.00	0.00	508,550.00
1233-116-101	CALLES EN FRA	12,347,005.00	0.00	0.00	12,347,005.00
1233-117-101	PUENTE METAF	163,621.14	0.00	0.00	163,621.14
1233-118-101	GEOMEMBRAN	312,554.00	0.00	0.00	312,554.00
1233-119-101	GEOMEMBRAN	98,006.37	0.00	0.00	98,006.37
1234-000-000	INFRAESTRUCT	96,682,918.11	0.00	0.00	96,682,918.11
1234-100-000	INFRAESTRUCT	96,682,918.11	0.00	0.00	96,682,918.11
1234-100-227	CARRETERAS (I	3,486,881.43	0.00	0.00	3,486,881.43
1234-101-227	CARRETERA CC	900,000.00	0.00	0.00	900,000.00
1234-102-227	CARRETERA TC	1,123,834.00	0.00	0.00	1,123,834.00
1234-103-229	CONSTRUCCIO	933,463.01	0.00	0.00	933,463.01
1234-104-229	REHABILITACIO	529,584.42	0.00	0.00	529,584.42
1234-100-229	OBRAS DE INFR	4,454,410.90	0.00	0.00	4,454,410.90
1234-101-229	CONST. DRENA	147,529.00	0.00	0.00	147,529.00
1234-102-229	CONST. LINEA I	65,900.00	0.00	0.00	65,900.00
1234-105-229	AMPLIACION DE	30,840.00	0.00	0.00	30,840.00
1234-106-229	CONST. DE MOI	50,000.00	0.00	0.00	50,000.00
1234-107-229	COSNT. DE BAÑ	87,000.00	0.00	0.00	87,000.00
1234-108-229	CONST. DE HUE	920,000.00	0.00	0.00	920,000.00
1234-109-229	CONST. COMEC	75,000.00	0.00	0.00	75,000.00
1234-110-229	CONST. CUART	605,000.00	0.00	0.00	605,000.00
1234-111-229	CONST. CUART	440,000.00	0.00	0.00	440,000.00
1234-112-229	COSNT. EMPED	128,415.00	0.00	0.00	128,415.00

1234-113-229	CONTR. EMP. A	66,000.00	0.00	0.00	66,000.00
1234-114-229	CONST. MURO I	50,000.00	0.00	0.00	50,000.00
1234-115-229	CONST. DE CUA	29,999.40	0.00	0.00	29,999.40
1234-116-229	CONST. EMPED	162,000.01	0.00	0.00	162,000.01
1234-117-229	CONST. DE 3 CL	165,000.03	0.00	0.00	165,000.03
1234-118-229	CONST. DE CUA	35,000.01	0.00	0.00	35,000.01
1234-119-229	CONSTRUCCION	108,758.42	0.00	0.00	108,758.42
1234-120-229	CONST. DE 7 CL	385,000.01	0.00	0.00	385,000.01
1234-121-229	COSNT. DE 7 CL	385,000.01	0.00	0.00	385,000.01
1234-122-229	COSNT. DE 3 CL	108,758.42	0.00	0.00	108,758.42
1234-123-229	CONST. DE EMF	99,210.59	0.00	0.00	99,210.59
1234-124-229	CONST. DE AUL	220,000.00	0.00	0.00	220,000.00
1234-125-229	CONST. DE CUA	35,000.00	0.00	0.00	35,000.00
1234-126-229	CONST. DE CUA	55,000.00	0.00	0.00	55,000.00
1234-100-304	INFRAESTRUCT	31,825,604.07	0.00	0.00	31,825,604.07
1234-101-304	REHAB. C. LOPE	818,168.02	0.00	0.00	818,168.02
1234-102-304	REHAB. C. LOPE	46,576.26	0.00	0.00	46,576.26
1234-103-304	REHAB. C. LOPE	145,728.00	0.00	0.00	145,728.00
1234-104-304	REHAB. C. LOPE	160,940.01	0.00	0.00	160,940.01
1234-105-304	PISO FIRME (SE	224,000.00	0.00	0.00	224,000.00
1234-106-304	COSNTRUCCION	765,000.00	0.00	0.00	765,000.00
1234-107-304	TECHADO CANC	335,000.00	0.00	0.00	335,000.00
1234-108-304	CONST. CALLE	665,092.13	0.00	0.00	665,092.13
1234-109-304	CONSTRUCCION	748,660.00	0.00	0.00	748,660.00
1234-110-304	CONSTRUCCION	930,052.00	0.00	0.00	930,052.00
1234-111-304	CONSTRUCCION	930,052.00	0.00	0.00	930,052.00

1234-112-304	CONST. HUELLA	811,116.00	0.00	0.00	811,116.00
1234-113-304	CONST. LINEA I	241,575.99	0.00	0.00	241,575.99
1234-114-304	CONST. BANQU	41,036.00	0.00	0.00	41,036.00
1234-115-304	CONST. LINEA I	96,276.01	0.00	0.00	96,276.01
1234-116-304	CONST. LINEA I	176,287.99	0.00	0.00	176,287.99
1234-117-304	CONST. DE BAN	61,556.00	0.00	0.00	61,556.00
1234-118-304	CONST. LINEA I	81,928.01	0.00	0.00	81,928.01
1234-119-304	CONST. HUELLA	448,488.00	0.00	0.00	448,488.00
1234-120-304	CONST. LINEA I	156,076.00	0.00	0.00	156,076.00
1234-121-304	CONST. DE BAN	74,072.00	0.00	0.00	74,072.00
1234-122-304	CONST. LINEA I	71,072.00	0.00	0.00	71,072.00
1234-123-304	CONST. HUELLA	243,516.00	0.00	0.00	243,516.00
1234-125-304	CONST. DE BAN	25,647.99	0.00	0.00	25,647.99
1234-126-304	CONSTRUCCIOI	41,716.01	0.00	0.00	41,716.01
1234-127-304	CONST. HUELLA	546,079.00	0.00	0.00	546,079.00
1234-128-304	CONST. LINEA I	165,704.00	0.00	0.00	165,704.00
1234-129-304	CONST. BANQU	41,036.01	0.00	0.00	41,036.01
1234-130-304	CONST. LINEA I	76,884.01	0.00	0.00	76,884.01
1234-131-304	REMODELACIOI	2,600,000.00	0.00	0.00	2,600,000.00
1234-132-304	CONSTRUCCIOI	79,128.01	0.00	0.00	79,128.01
1234-133-304	CONST. DE CAL	250,000.00	0.00	0.00	250,000.00
1234-134-304	CONT. HUELLAS	750,000.00	0.00	0.00	750,000.00
1234-135-304	CONST. DE CAL	2,500,000.00	0.00	0.00	2,500,000.00
1234-136-304	REMODELACIOI	3,000,000.00	0.00	0.00	3,000,000.00
1234-137-304	CONSTRUCCIOI	2,332,000.00	0.00	0.00	2,332,000.00
1234-138-304	CONSTRUCCIOI	668,000.00	0.00	0.00	668,000.00

1234-139-304	CONSTRUCCIO	3,320,000.00	0.00	0.00	3,320,000.00
1234-140-304	CONSTRUCCIO	1,680,000.00	0.00	0.00	1,680,000.00
1234-141-304	CONSTRUCCIO	250,000.00	0.00	0.00	250,000.00
1234-142-304	CONSTRUCCIO	750,000.00	0.00	0.00	750,000.00
1234-143-304	REHABILITACIO	1,224,368.65	0.00	0.00	1,224,368.65
1234-144-304	EMPEDRADRO	999,000.00	0.00	0.00	999,000.00
1234-145-304	ELECTRIFICACI	499,500.00	0.00	0.00	499,500.00
1234-146-304	CONST. HUELLA	755,271.97	0.00	0.00	755,271.97
1234-147-304	CONST. TECHA	499,500.00	0.00	0.00	499,500.00
1234-148-304	CONST. TECHA	499,500.00	0.00	0.00	499,500.00
1234-100-401	INFRAESTRUCT	4,287,351.75	0.00	0.00	4,287,351.75
1234-101-401	REHABILITACIO	800,003.20	0.00	0.00	800,003.20
1234-102-401	RESTAURACION	2,110,474.59	0.00	0.00	2,110,474.59
1234-103-401	HUELLAS Y COM	452,513.96	0.00	0.00	452,513.96
1234-104-401	CONST. DE DRE	187,536.00	0.00	0.00	187,536.00
1234-105-401	CONSTRUCCIO	84,800.00	0.00	0.00	84,800.00
1234-106-401	CONSTRUCCIO	44,824.00	0.00	0.00	44,824.00
1234-107-401	CONST. DE HUE	607,200.00	0.00	0.00	607,200.00
1234-100-406	INFRAESTRUCT	17,290,800.86	0.00	0.00	17,290,800.86
1234-101-000	CARRETERA CC	7,120,341.09	0.00	0.00	7,120,341.09
1234-101-406	CARRETERA CC	7,120,341.09	0.00	0.00	7,120,341.09
1234-102-000	INFRAESTRUCT	3,215,092.43	0.00	0.00	3,215,092.43
1234-102-406	INFRAESTRUCT	3,215,092.43	0.00	0.00	3,215,092.43
1234-104-406	CONSTRUCCIO	450,000.00	0.00	0.00	450,000.00
1234-105-406	CONSTRUCCIO	1,405,367.34	0.00	0.00	1,405,367.34
1234-106-406	REHABILITACIO	5,100,000.00	0.00	0.00	5,100,000.00

1234-103-000	INFRAESTRUCT	490,837.31	0.00	0.00	490,837.31
1234-103-101	INFRAESTRUCT	490,837.31	0.00	0.00	490,837.31
1234-104-000	INFRAESTRUCT	33,881.49	0.00	0.00	33,881.49
1234-104-101	INFRAESTRUCT	33,881.49	0.00	0.00	33,881.49
1234-106-000	CONSTRUCCIO	72,580.00	0.00	0.00	72,580.00
1234-106-101	CONSTRUCCIO	72,580.00	0.00	0.00	72,580.00
1234-107-000	CONSTRUCCIO	45,650.00	0.00	0.00	45,650.00
1234-107-101	CONSTRUCCIO	45,650.00	0.00	0.00	45,650.00
1234-108-000	CONSTRUCCIO	43,830.00	0.00	0.00	43,830.00
1234-108-101	CONSTRUCCIO	43,830.00	0.00	0.00	43,830.00
1234-109-000	CONSTRUCCIO	18,519.96	0.00	0.00	18,519.96
1234-109-101	CONSTRUCCIO	18,519.96	0.00	0.00	18,519.96
1234-110-000	CONSTRUCCIO	20,680.00	0.00	0.00	20,680.00
1234-110-101	CONSTRUCCIO	20,680.00	0.00	0.00	20,680.00
1234-111-000	INFRAESTRUCT	38,062.98	0.00	0.00	38,062.98
1234-111-101	INFRAESTRUCT	38,062.98	0.00	0.00	38,062.98
1234-112-000	CONSTRUCCIO	248,500.00	0.00	0.00	248,500.00
1234-112-101	CONSTRUCCIO	248,500.00	0.00	0.00	248,500.00
1234-113-000	AMPLIACION PA	170,000.00	0.00	0.00	170,000.00
1234-113-101	ANPLIACION PA	170,000.00	0.00	0.00	170,000.00
1234-114-000	CONSTRUCCIO	81,500.00	0.00	0.00	81,500.00
1234-114-101	CONSTRUCCIO	81,500.00	0.00	0.00	81,500.00
1234-115-000	REMODELACIO	182,000.00	0.00	0.00	182,000.00
1234-115-101	REMODELACIO	182,000.00	0.00	0.00	182,000.00
1234-116-000	CONST. MURO C	160,350.00	0.00	0.00	160,350.00
1234-116-101	CONST. MURO C	160,350.00	0.00	0.00	160,350.00

1234-117-000	PAVIMENTO EN	47,000.00	0.00	0.00	47,000.00
1234-117-101	PAVIMENTO EN	47,000.00	0.00	0.00	47,000.00
1234-118-000	CONSTRUCCIO	123,000.00	0.00	0.00	123,000.00
1234-118-101	CONSTRUCCIO	123,000.00	0.00	0.00	123,000.00
1234-119-000	CONSTRUCCIO	32,917.73	0.00	0.00	32,917.73
1234-119-101	RED DRENAJE E	32,917.73	0.00	0.00	32,917.73
1234-120-000	CONSTRUCCIO	1,554,217.00	0.00	0.00	1,554,217.00
1234-120-409	CONSTRUCCIO	608,508.50	0.00	0.00	608,508.50
1234-121-409	CONSTRUCCIO	605,708.50	0.00	0.00	605,708.50
1234-122-409	CONSTRUCCIO	340,000.00	0.00	0.00	340,000.00
1234-120-101	CONSTRUCCIO	18,590.00	0.00	0.00	18,590.00
1234-121-000	CONSTRUCCIO	52,200.00	0.00	0.00	52,200.00
1234-121-101	CONSTRUCCIO	52,200.00	0.00	0.00	52,200.00
1234-124-000	COSNTRUCCIO	493,154.02	0.00	0.00	493,154.02
1234-124-304	CONSTRUCCIO	493,154.02	0.00	0.00	493,154.02
1234-125-000	REHABILITACIO	600,999.66	0.00	0.00	600,999.66
1234-125-101	REHABILITACIO	600,999.66	0.00	0.00	600,999.66
1234-126-000	REMODELACION	3,500,000.00	0.00	0.00	3,500,000.00
1234-126-101	REMODELACIO	3,500,000.00	0.00	0.00	3,500,000.00
1234-127-000	RESTAURACION	1,000,000.00	0.00	0.00	1,000,000.00
1234-127-101	RESTAURACION	1,000,000.00	0.00	0.00	1,000,000.00
1234-146-000	ILUMINACION TI	300,000.00	0.00	0.00	300,000.00
1234-146-101	ILUMINACION TI	300,000.00	0.00	0.00	300,000.00
1234-147-000	CONSTRUCCIO	1,250,000.00	0.00	0.00	1,250,000.00
1234-147-101	CONSTRUCCIO	1,250,000.00	0.00	0.00	1,250,000.00
1234-148-000	CONSTRUCCIO	494,880.00	0.00	0.00	494,880.00

1234-148-001	CONSTRUCCIO	494,880.00	0.00	0.00	494,880.00
1234-149-000	CONST. CONCR	1,428,664.57	0.00	0.00	1,428,664.57
1234-149-001	CONST. CONCR	1,428,664.57	0.00	0.00	1,428,664.57
1234-150-000	CONST. CONCR	3,332,022.84	0.00	0.00	3,332,022.84
1234-150-001	CONST. CONCR	3,332,022.84	0.00	0.00	3,332,022.84
1234-151-000	ILUMINACION C	736,908.10	0.00	0.00	736,908.10
1234-151-001	ILUMINACION C	736,908.10	0.00	0.00	736,908.10
1234-152-000	ELECTRIFICACI	833,134.52	0.00	0.00	833,134.52
1234-152-001	ELECTRIFICACI	833,134.52	0.00	0.00	833,134.52
1234-153-000	CONST. DE BAÑ	196,000.01	0.00	0.00	196,000.01
1234-153-101	CONST. DE BAÑ	196,000.01	0.00	0.00	196,000.01
1234-155-000	CONST. CALLE	2,000,000.00	0.00	0.00	2,000,000.00
1234-155-001	CONST. CALLE	2,000,000.00	0.00	0.00	2,000,000.00
1234-156-000	CONST. DE CAL	2,000,000.00	0.00	0.00	2,000,000.00
1234-156-001	CONST. DE CAL	2,000,000.00	0.00	0.00	2,000,000.00
1234-157-000	CONST. DE 3 CL	165,000.01	0.00	0.00	165,000.01
1234-157-229	CONST. DE 3 CL	165,000.01	0.00	0.00	165,000.01
1234-158-000	CONST. DE CUA	35,000.00	0.00	0.00	35,000.00
1234-158-229	CONST. DE CUA	35,000.00	0.00	0.00	35,000.00
1234-159-000	CONST. DE CUA	55,000.00	0.00	0.00	55,000.00
1234-159-229	CONST. DE CUA	55,000.00	0.00	0.00	55,000.00
1234-160-000	CONST. DE 3 TE	132,371.24	0.00	0.00	132,371.24
1234-160-229	CONST. DE 3 TE	132,371.24	0.00	0.00	132,371.24
1234-161-000	CONT. PAV. HID	793,984.76	0.00	0.00	793,984.76
1234-161-001	CONT. PAV. HID	793,984.76	0.00	0.00	793,984.76
1234-162-000	CONT. CENTRO	1,276,633.63	0.00	0.00	1,276,633.63

1234-162-229	CONT. CENTRO	1,276,633.63	0.00	0.00	1,276,633.63
1234-163-000	CONST. CUART	55,000.00	0.00	0.00	55,000.00
1234-163-229	CONST. CUART	55,000.00	0.00	0.00	55,000.00
1234-165-000	CONST. TECHO	19,251.95	0.00	0.00	19,251.95
1234-165-229	CONST. TECHO	19,251.95	0.00	0.00	19,251.95
1234-166-000	CONST. TECHO	19,251.95	0.00	0.00	19,251.95
1234-166-229	CONST. TECHO	19,251.95	0.00	0.00	19,251.95
1234-167-000	CONST. DE PUE	2,967,260.00	0.00	0.00	2,967,260.00
1234-167-001	CONST. DE PUE	2,967,260.00	0.00	0.00	2,967,260.00
1234-168-000	CONSTRUCCIO	157,282.57	0.00	0.00	157,282.57
1234-168-229	CONSTRUCCIO	157,282.57	0.00	0.00	157,282.57
1234-169-000	CONSTRUCCIO	33,000.00	0.00	0.00	33,000.00
1234-169-229	CONSTRUCCIO	33,000.00	0.00	0.00	33,000.00
1234-170-000	CONSTRUCCIO	130,000.00	0.00	0.00	130,000.00
1234-170-229	CONSTRUCCIO	130,000.00	0.00	0.00	130,000.00
1234-171-000	CONST. DE 3 CL	99,000.00	0.00	0.00	99,000.00
1234-171-229	CONST. DE 3 CL	99,000.00	0.00	0.00	99,000.00
1234-172-000	CONST. EMPED	362,145.65	0.00	0.00	362,145.65
1234-172-229	CONST. EMPED	362,145.65	0.00	0.00	362,145.65
1234-173-000	CONST. DE 10 C	649,999.94	0.00	0.00	649,999.94
1234-173-229	CONST. DE 10 C	649,999.94	0.00	0.00	649,999.94
1234-174-000	CONST. RED HI	50,500.00	0.00	0.00	50,500.00
1234-174-229	CONST. RED HI	50,500.00	0.00	0.00	50,500.00
1234-175-000	CONSTRUCCIO	153,000.00	0.00	0.00	153,000.00
1234-175-229	CONSTRUCCIO	153,000.00	0.00	0.00	153,000.00
1234-176-000	CONSTRUCCIO	65,000.00	0.00	0.00	65,000.00

1234-176-229	CONSTRUCCIO	65,000.00	0.00	0.00	65,000.00
1234-177-000	CONST. DE TEC	551,740.00	0.00	0.00	551,740.00
1234-177-001	CONST. DE TEC	551,740.00	0.00	0.00	551,740.00
1234-178-000	CONST. DE TEC	428,593.10	0.00	0.00	428,593.10
1234-178-001	CONST. DE TEC	428,593.10	0.00	0.00	428,593.10
1234-179-000	CONST. TRAMO	686,720.32	0.00	0.00	686,720.32
1234-179-001	CONST. TRAMO	686,720.32	0.00	0.00	686,720.32
1234-180-000	CONST. TRAMO	1,379,316.56	0.00	0.00	1,379,316.56
1234-180-001	CONST. TRAMO	1,379,316.56	0.00	0.00	1,379,316.56
1234-181-000	REHABILITACI	400,000.00	0.00	0.00	400,000.00
1234-181-001	REHABILITACI	400,000.00	0.00	0.00	400,000.00
1234-182-000	CONSTRUCCIO	33,000.00	0.00	0.00	33,000.00
1234-182-229	CONSTRUCCIO	33,000.00	0.00	0.00	33,000.00
1234-183-000	EMPEDRADO C	1,780,974.32	0.00	0.00	1,780,974.32
1234-184-000	CONSTRUCCIO	1,258,762.91	0.00	0.00	1,258,762.91
1235-000-000	CONTRUCCION	681,375.98	0.00	0.00	681,375.98
1235-227-000	CONTRUCCIO E	681,375.98	0.00	0.00	681,375.98
1235-227-009	CONST.RED DE	681,375.98	0.00	0.00	681,375.98
1236-000-000	CONSTRUCCIO	12,363,902.17	0.00	0.00	12,363,902.17
1236-100-000	CONSTRUCCIO	12,363,902.17	0.00	0.00	12,363,902.17
1236-101-102	(PLANTA TRATA	2,304,961.24	0.00	0.00	2,304,961.24
1236-101-310	(VIVIENDAS) CC	5,539,171.30	0.00	0.00	5,539,171.30
1236-101-410	(CENTRO SALU	3,244,767.71	0.00	0.00	3,244,767.71
1236-102-001	CONT. CENTRO	1,275,001.92	0.00	0.00	1,275,001.92
1240-000-000	BIENES MUEBLI	10,105,407.91	87,000.00	0.00	10,192,407.91
1241-000-000	MOBILIARIO Y E	300,029.27	0.00	0.00	300,029.27

1241-100-000	MOBILIARIO Y E	17,276.51	0.00	0.00	17,276.51
1241-101-101	MOBILIARIO Y E	11,176.51	0.00	0.00	11,176.51
1241-101-102	Refrigerador Acro	6,100.00	0.00	0.00	6,100.00
1241-101-103	REFRIGERADOR	12,990.00	0.00	0.00	12,990.00
1241-511-000	MUEBLES DE O	52,022.10	0.00	0.00	52,022.10
1241-511-101	Muebles de oficir	52,022.10	0.00	0.00	52,022.10
1241-515-000	EQ DE COMP DI	142,259.99	0.00	0.00	142,259.99
1241-515-101	EQUIPO DE COI	142,259.99	0.00	0.00	142,259.99
1241-519-000	OTROS MOB Y E	75,480.67	0.00	0.00	75,480.67
1241-519-101	Otros mob y equi	32,700.65	0.00	0.00	32,700.65
1241-519-102	COMPUTADOR	12,188.12	0.00	0.00	12,188.12
1241-519-103	TELEFONOS IP	20,081.91	0.00	0.00	20,081.91
1241-519-104	SWITCH DE 24 P	2,346.00	0.00	0.00	2,346.00
1241-519-105	NOBREAK 900W	3,964.00	0.00	0.00	3,964.00
1241-519-106	GALAXI A21s 4+	4,199.99	0.00	0.00	4,199.99
1242-000-000	MOBILIARIO EQ	34,019.91	0.00	0.00	34,019.91
1242-101-101	MOBILIARIO EQ	2,699.91	0.00	0.00	2,699.91
1242-101-102	DOMO DESMON	31,320.00	0.00	0.00	31,320.00
1244-000-000	EQUIPO DE TR/	4,286,950.01	0.00	0.00	4,286,950.01
1244-100-000	EQUIPO DE TR/	3,479,214.01	0.00	0.00	3,479,214.01
1244-102-101	OTROS EQPOS.	1,014.01	0.00	0.00	1,014.01
1244-104-101	VAN TOYOTA M	81,000.00	0.00	0.00	81,000.00
1244-105-101	PICK-UP CREW	72,000.00	0.00	0.00	72,000.00
1244-106-101	PICK-UP CREW	84,000.00	0.00	0.00	84,000.00
1244-107-101	VAN DODGE W/	12,000.00	0.00	0.00	12,000.00
1244-108-101	VAN DODGE W/	12,000.00	0.00	0.00	12,000.00

1244-109-101	VAN DODGE W/	27,000.00	0.00	0.00	27,000.00
1244-110-101	AUTOBUS FOTC	120,000.00	0.00	0.00	120,000.00
1244-111-101	PICK-UP FORD	27,000.00	0.00	0.00	27,000.00
1244-112-101	PICK-UP FORD	24,000.00	0.00	0.00	24,000.00
1244-113-101	PICK-UP FORD	27,000.00	0.00	0.00	27,000.00
1244-114-101	CUATRIMOTO F	6,000.00	0.00	0.00	6,000.00
1244-115-101	CAMION RECOL	180,000.00	0.00	0.00	180,000.00
1244-116-101	CAMION RECOL	33,000.00	0.00	0.00	33,000.00
1244-117-101	CAMION RECOL	42,000.00	0.00	0.00	42,000.00
1244-118-101	CAMION RECOL	27,000.00	0.00	0.00	27,000.00
1244-119-101	CAMION RECOL	240,000.00	0.00	0.00	240,000.00
1244-120-101	PICK-UP CHEVF	6,000.00	0.00	0.00	6,000.00
1244-121-101	PICK-UP FORD	15,000.00	0.00	0.00	15,000.00
1244-122-101	PICK-UP FORD	6,000.00	0.00	0.00	6,000.00
1244-123-101	SEDAN FORD E	6,000.00	0.00	0.00	6,000.00
1244-124-101	VOLTEO INTERI	120,000.00	0.00	0.00	120,000.00
1244-125-101	VOLTEO CHEVF	180,000.00	0.00	0.00	180,000.00
1244-127-101	CAMION CHEVF	9,000.00	0.00	0.00	9,000.00
1244-128-101	AMBULANCIA F	300,000.00	0.00	0.00	300,000.00
1244-129-101	AMBULANCIA F	120,000.00	0.00	0.00	120,000.00
1244-130-101	AMBULANCIA F	360,000.00	0.00	0.00	360,000.00
1244-131-101	PICK-UP CHEVF	6,000.00	0.00	0.00	6,000.00
1244-132-101	VAN DODGE W/	27,000.00	0.00	0.00	27,000.00
1244-133-101	PICK-UP 400SS	54,000.00	0.00	0.00	54,000.00
1244-134-101	TRAIL-BLAZER	9,000.00	0.00	0.00	9,000.00
1244-135-101	CHEVY 2 PTAS	15,000.00	0.00	0.00	15,000.00

1244-136-101	CHEVY 4 PTAS	18,000.00	0.00	0.00	18,000.00
1244-137-101	PICK-UP RAM-1500	24,000.00	0.00	0.00	24,000.00
1244-138-101	PICK-UP RAM-1500	30,000.00	0.00	0.00	30,000.00
1244-139-101	PICK-UP 4X4 RAM-1500	60,000.00	0.00	0.00	60,000.00
1244-140-101	PICK-UP 4X4 RAM-1500	42,000.00	0.00	0.00	42,000.00
1244-141-101	PICK-UP FORD-1500	42,000.00	0.00	0.00	42,000.00
1244-142-101	PICK-UP FORD, 1500	4,200.00	0.00	0.00	4,200.00
1244-143-101	PICK-UP CHEVY 1500	7,200.00	0.00	0.00	7,200.00
1244-144-101	PICK-UP FORD 1500	18,000.00	0.00	0.00	18,000.00
1244-145-101	PICK-UP FORD 1500	6,000.00	0.00	0.00	6,000.00
1244-146-101	PICK-UP 4PTAS	444,000.00	0.00	0.00	444,000.00
1244-147-101	PICK-UP 4PTAS	444,000.00	0.00	0.00	444,000.00
1244-148-101	COMBI VAGONE	4,800.00	0.00	0.00	4,800.00
1244-149-101	PICK-UP RAM-1500	27,000.00	0.00	0.00	27,000.00
1244-150-101	PICK-UP DODGE	60,000.00	0.00	0.00	60,000.00
1244-541-000	AUTOMOVILES	807,736.00	0.00	0.00	807,736.00
1244-541-102	CAMIONETA FO	807,736.00	0.00	0.00	807,736.00
1246-000-000	MAQUINARIA, C	5,484,408.72	87,000.00	0.00	5,571,408.72
1216-116-101	EQUIPO DE BOM	0.00	87,000.00	0.00	87,000.00
1246-100-000	MAQUINARIA, O	4,905,953.31	0.00	0.00	4,905,953.31
1246-105-101	EQUIPO DE RAI	13,462.34	0.00	0.00	13,462.34
1246-106-101	TRACTOR BULL	1,800,000.00	0.00	0.00	1,800,000.00
1246-108-101	MOTOCONFORI	900,000.00	0.00	0.00	900,000.00
1246-109-101	TRACTOR JOHN	177,000.00	0.00	0.00	177,000.00
1246-110-101	RETOEXCAVAD	1,687,799.97	0.00	0.00	1,687,799.97
1246-111-101	MARTILLO HIDR	225,040.00	0.00	0.00	225,040.00

1246-112-101	GENERADOR P	29,691.01		0.00	0.00	29,691.01
1246-113-101	DEMOLEDOR HI	22,049.99		0.00	0.00	22,049.99
1246-116-101	MOTOSIERRA S	5,560.00		0.00	0.00	5,560.00
1246-117-101	ESTUFA ACROS	4,450.00		0.00	0.00	4,450.00
1246-118-101	BOMBA SUMER	40,900.00		0.00	0.00	40,900.00
1246-101-101	MAQUINARIA, O	450,484.40		0.00	0.00	450,484.40
1246-102-101	OTROS EQPOS.	33,999.98		0.00	0.00	33,999.98
1246-103-101	OTROS EQPOS.	51,261.03		0.00	0.00	51,261.03
1246-104-101	OTROS EQPOS.	20,010.00		0.00	0.00	20,010.00
1246-114-101	HIDROLAVADO	16,800.00		0.00	0.00	16,800.00
1246-115-101	SOPLADORA DE	5,900.00		0.00	0.00	5,900.00
1250-000-000	ACTIVOS INTAN	29,757.48		2,314.37	0.00	32,071.85
1251-000-000	SOFWERE	29,757.48		2,314.37	0.00	32,071.85
1251-101-001	SISTEMA CONT	1,380.40		2,314.37	0.00	3,694.77
1251-101-101	SISTEMA COMP	28,377.08		0.00	0.00	28,377.08
1260-000-000	DEPRECIACION	8,517.85		0.00	0.00	8,517.85
1263-000-000	DEPRECIACION	8,517.85		0.00	0.00	8,517.85
1263-515-101	EQUIPO DE COI	8,517.85		0.00	0.00	8,517.85
1270-000-000	ACTIVOS DIFER	4,547,373.05		0.00	0.00	4,547,373.05
1279-000-000	Otros Activos D	4,547,373.05		0.00	0.00	4,547,373.05
2000-000-000	PASIVO		10,606,068.60	161,195.95	163,608.67	10,608,481.32
2100-000-000	PASIVO CIRCUL		1,426,680.84	161,195.95	163,608.67	1,429,093.56
2110-000-000	CUENTAS POR		1,341,551.38	86,929.50	163,608.67	1,418,230.55
2111-000-000	SUELDOS POR		4,536.70	0.00	0.00	4,536.70
2111-001-102	SUELDOS PAGA		4,536.70	0.00	0.00	4,536.70
2113-000-000	CUENTAS POR		974,035.90	0.00	75,413.61	1,049,449.51

2113-100-000	DEPOSITOS PO	974,035.90	0.00	75,413.61	1,049,449.51
2117-000-000	RETENCIONES	362,978.78	86,929.50	88,195.06	364,244.34
2117-001-000	ISR RETENIDO	222,181.18	55,327.00	57,443.30	224,297.48
2117-001-101	ISR RET REC PF	222,181.18	55,327.00	57,443.30	224,297.48
2117-004-000	RESERVA REGI	132,099.09	22,452.50	12,451.76	122,098.35
2117-004-101	RESERVA 20% F	132,099.09	22,452.50	12,451.76	122,098.35
2117-100-101	5 AL MILLAR	2,148.85	0.00	0.00	2,148.85
2117-100-102	RENTENCIONES	6,549.66	9,150.00	18,300.00	15,699.66
2130-000-000	DEUDA PUBLIC	85,129.46	74,266.45	0.00	10,863.01
2131-000-000	DEUDA PUBLIC,	85,129.46	74,266.45	0.00	10,863.01
2131-100-001	13179 CREDITO	60,563.60	49,700.59	0.00	10,863.01
2131-100-002	13181 CREDITO	24,565.86	24,565.86	0.00	0.00
2200-000-000	PASIVO NO CIR	9,179,387.76	0.00	0.00	9,179,387.76
2210-000-000	CUENTAS POR	3,319,604.57	0.00	0.00	3,319,604.57
2211-000-000	PROVEEDORES	3,319,604.57	0.00	0.00	3,319,604.57
2211-133-101	PROVEEDORES	3,319,604.57	0.00	0.00	3,319,604.57
2230-000-000	DEUDA PUBLIC,	5,859,783.19	0.00	0.00	5,859,783.19
2233-000-000	PRESTAMOS DI	5,859,783.19	0.00	0.00	5,859,783.19
2233-006-000	CREDITO GLOB	2,319,077.27	0.00	0.00	2,319,077.27
2233-006-001	CREDITO GLOB	2,319,077.27	0.00	0.00	2,319,077.27
2233-006-002	CREDITO GLOB	3,540,705.92	0.00	0.00	3,540,705.92
3000-000-000	HACIENDA PUB	198,002,731.64	0.00	0.00	198,002,731.64
3200-000-000	HACIENDA PUB	198,002,731.64	0.00	0.00	198,002,731.64
3210-000-000	RESULTADO DE	805,378.83	0.00	0.00	805,378.83
3210-100-000	Ejercicio 2021	805,378.83	0.00	0.00	805,378.83
3220-000-000	RESULTADO DE	197,197,352.81	0.00	0.00	197,197,352.81

3220-100-000	RESULTADO EJ	-4,623,822.20	0.00	0.00	-4,623,822.20
3220-100-107	RESULTADO DE	-4,623,822.20	0.00	0.00	-4,623,822.20
3220-100-108	RESULTADOS D	201,821,175.01	0.00	0.00	201,821,175.01
4000-000-000	INGRESOS Y OT	38,772,826.16	0.00	2,292,118.08	41,064,944.24
4100-000-000	INGRESOS DE C	6,718,462.39	0.00	238,272.89	6,956,735.28
4110-000-000	IMPUESTOS	1,931,327.41	0.00	91,749.39	2,023,076.80
4112-000-000	IMPUESTOS SO	1,905,624.83	0.00	86,439.45	1,992,064.28
4112-100-000	IMPUESTO PRE	1,225,770.53	0.00	19,998.84	1,245,769.37
4112-101-101	IMPUESTO PRE	1,003,039.51	0.00	17,395.56	1,020,435.07
4112-102-101	IMPUESTO PRE	222,731.02	0.00	2,603.28	225,334.30
4112-200-000	TRANSMISIONE	679,854.30	0.00	66,440.61	746,294.91
4112-201-101	ADQUISICION D	679,854.30	0.00	66,440.61	746,294.91
4117-000-000	ACCESORIOS D	25,702.58	0.00	5,309.94	31,012.52
4117-100-000	RECARGOS	25,202.58	0.00	5,309.94	30,512.52
4117-101-000	FALTA DE PAGC	25,202.58	0.00	5,309.94	30,512.52
4117-101-101	FALTA DE PAGC	25,202.58	0.00	5,309.94	30,512.52
4117-200-000	MULTAS	500.00	0.00	0.00	500.00
4117-201-101	INFRACCIONES	500.00	0.00	0.00	500.00
4140-000-000	DERECHOS	4,469,955.71	0.00	85,293.02	4,555,248.73
4141-100-000	USO DE PISO	297,785.60	0.00	21,508.66	319,294.26
4141-110-101	Estacionamiento:	5,211.36	0.00	0.00	5,211.36
4141-120-101	Puestos Perman	254,353.14	0.00	21,508.66	275,861.80
4141-140-101	Espectaculos y d	35,000.00	0.00	0.00	35,000.00
4141-190-101	otros fines y Activ	3,221.10	0.00	0.00	3,221.10
4143-000-000	DERECHOS POI	3,873,568.51	0.00	56,059.05	3,929,627.56
4143-200-000	SERVICIOS DE S	88.00	0.00	0.00	88.00

4143-201-000	INHUMACIONES	88.00	0.00	0.00	88.00
4143-300-000	ASEO PUBLICO	241,929.67	0.00	0.00	241,929.67
4143-301-000	RECOLECCION	241,929.67	0.00	0.00	241,929.67
4143-400-000	AGUA Y ALCANTARILLADO	3,152,954.04	0.00	15,050.88	3,168,004.92
4143-401-101	SERVICIO DOMESTICO	2,335,335.62	0.00	10,034.64	2,345,370.26
4143-407-101	20% PARA SANITIZACION	669,120.80	0.00	2,006.92	671,127.72
4143-408-101	3% PARA INFRAESTRUCTURA	100,363.49	0.00	301.02	100,664.51
4143-410-101	CONEXION O RECONEXION	46,358.76	0.00	2,708.30	49,067.06
4143-411-101	CANCELACION DE SERVICIO	1,775.37	0.00	0.00	1,775.37
4143-500-000	RASTRO	94,090.21	0.00	9,493.03	103,583.24
4143-501-101	AUTORIZACION DE RASTRO	91,871.71	0.00	9,220.03	101,091.74
4143-599-000	OTROS SERVICIOS	2,218.50	0.00	273.00	2,491.50
4143-600-000	REGISTRO CIVIL	256,122.68	0.00	21,103.00	277,225.68
4143-601-000	SERVICIOS EN GENERAL	256,122.68	0.00	21,103.00	277,225.68
4143-601-101	ACTA DE NACIMIENTO	161,051.68	0.00	16,428.00	177,479.68
4143-601-102	EXTRACTO DE ACTA	68,326.00	0.00	0.00	68,326.00
4143-601-103	ANOTACIONES	3,375.00	0.00	0.00	3,375.00
4143-601-104	INSCRIPCIONES	12,450.00	0.00	1,875.00	14,325.00
4143-601-105	ACLARACION AL REGISTRO	1,875.00	0.00	0.00	1,875.00
4143-601-106	INSCRIPCIONES	925.00	0.00	1,250.00	2,175.00
4143-601-107	MATRIMONIOS	6,320.00	0.00	0.00	6,320.00
4143-601-108	DIVORCIOS	1,800.00	0.00	1,550.00	3,350.00
4143-700-000	CERTIFICACION	18,362.00	0.00	1,997.14	20,359.14
4143-701-101	CERTIFICACION	13,812.84	0.00	1,428.88	15,241.72
4143-717-101	CARTA DE POLI	901.44	0.00	0.00	901.44
4143-718-101	ASIGNACIÓN DE	3,471.72	0.00	568.26	4,039.98

4143-720-101	PERMISO DE E	176.00	0.00	0.00	176.00
4143-800-000	SERVICIOS DE I	107,071.91	0.00	8,415.00	115,486.91
4143-802-101	CERTIFICACION	59,041.68	0.00	1,995.00	61,036.68
4143-803-101	INFORMES CAT	101.20	0.00	0.00	101.20
4143-804-101	DESLINDES CA	1,541.72	0.00	0.00	1,541.72
4143-805-101	DICTAMENES C	42,500.00	0.00	6,000.00	48,500.00
4143-806-101	REVISION Y AU	3,887.31	0.00	420.00	4,307.31
4143-900-000	DERECHOS NO	2,950.00	0.00	0.00	2,950.00
4143-901-101	SERVICIOS PRE	1,200.00	0.00	0.00	1,200.00
4143-901-102	SANITIZACION	750.00	0.00	0.00	750.00
4143-901-103	DICTAMENES	1,000.00	0.00	0.00	1,000.00
4144-000-000	ACCESORIOS D	29,378.44	0.00	100.00	29,478.44
4144-200-000	MULTAS	29,378.44	0.00	100.00	29,478.44
4144-201-101	INFRACCIONES	500.00	0.00	0.00	500.00
4144-299-000	OTRAS VIOLACI	28,878.44	0.00	100.00	28,978.44
4149-000-000	OTROS DERECHOS	269,223.16	0.00	7,625.31	276,848.47
4149-200-000	LICENCIAS PAR	24,462.93	0.00	131.56	24,594.49
4149-201-101	LICENCIAS PAR	24,462.93	0.00	131.56	24,594.49
4149-300-000	LICENCIAS DE C	18,627.76	0.00	1,884.97	20,512.73
4149-301-101	CONSTRUCCION	15,740.92	0.00	1,884.97	17,625.89
4149-305-101	PARA DEMOLIC	79.00	0.00	0.00	79.00
4149-308-101	PARA REMODEL	1,565.11	0.00	0.00	1,565.11
4149-313-101	PERMISO DE SL	1,242.73	0.00	0.00	1,242.73
4149-400-000	LICENCIAS DE C	0.00	0.00	87.72	87.72
4149-411-000	CANCELACION	0.00	0.00	87.72	87.72
4149-600-000	LICENCIAS DE F	226,132.47	0.00	5,521.06	231,653.53

4149-601-101	Lic. permisos o a	202,404.64	0.00	5,521.06	207,925.70
4149-602-101	Lic. permisos o a	23,176.95	0.00	0.00	23,176.95
4149-604-101	perimos para fun	200.00	0.00	0.00	200.00
4149-605-101	CAMBIO DE NOI	175.44	0.00	0.00	175.44
4149-606-101	CAMBIO DE DOI	175.44	0.00	0.00	175.44
4150-000-000	PRODUCTOS DI	255,579.27	0.00	46,230.48	301,809.75
4153-000-000	ACCESORIOS D	12,603.68	0.00	200.36	12,804.04
4153-100-000	RECARGOS	12,603.68	0.00	200.36	12,804.04
4153-101-101	RECARGOS	12,603.68	0.00	200.36	12,804.04
4159-000-000	OTROS PRODU	242,975.59	0.00	46,030.12	289,005.71
4159-200-000	CEMENTERIOS	115,601.66	0.00	9,755.24	125,356.90
4159-201-000	VENTA DE LOTE	115,601.66	0.00	9,755.24	125,356.90
4159-201-101	VENTA DE LOTE	115,601.66	0.00	9,755.24	125,356.90
4159-900-000	PRODUCTOS DI	127,373.93	0.00	36,274.88	163,648.81
4159-901-101	FORMAS IMPRE	6,842.16	0.00	350.88	7,193.04
4159-915-101	USO DE MAQUII	22,625.00	0.00	24,300.00	46,925.00
4159-916-101	APORTACIONES	56,676.77	0.00	10,424.00	67,100.77
4159-917-101	USO DE AMBUL	35,750.00	0.00	1,200.00	36,950.00
4159-999-000	Otros No Especif	5,480.00	0.00	0.00	5,480.00
4160-000-000	APROVECHAMII	61,600.00	0.00	15,000.00	76,600.00
4162-000-000	MULTAS	5,600.00	0.00	0.00	5,600.00
4162-100-000	MULTAS	5,600.00	0.00	0.00	5,600.00
4162-102-101	INFRACCIONES	5,600.00	0.00	0.00	5,600.00
4167-000-000	APROVECHAMII	56,000.00	0.00	15,000.00	71,000.00
4167-200-000	APORTACIONES	56,000.00	0.00	15,000.00	71,000.00
4167-203-000	PROGRAMA DE	56,000.00	0.00	15,000.00	71,000.00

4130-000-000	CONTRIBUCION	174,000.00	0.00	0.00	174,000.00
4131-000-000	CONTRIBUCION	174,000.00	0.00	0.00	174,000.00
4131-100-000	CONTRIBUCION	174,000.00	0.00	0.00	174,000.00
4200-000-000	PARTICIPACION	31,879,773.41	0.00	2,053,791.97	33,933,565.38
4210-000-000	PARTICIPACION	31,879,773.41	0.00	2,053,791.97	33,933,565.38
4211-000-000	PARTICIPACION	21,715,492.18	0.00	1,633,103.74	23,348,595.92
4211-100-000	PARTICIPACION	21,715,492.18	0.00	1,633,103.74	23,348,595.92
4211-101-000	PARTICIPACION	20,906,926.16	0.00	1,550,072.27	22,456,998.43
4211-101-101	Fondo General P	12,506,258.44	0.00	1,113,951.70	13,620,210.14
4211-101-102	Fondo de Fomen	2,746,244.09	0.00	282,719.93	3,028,964.02
4211-101-103	Fondo de Fiscaliz	493,059.04	0.00	29,760.66	522,819.70
4211-101-104	Fondo de Compe	3,504,728.14	0.00	0.00	3,504,728.14
4211-101-106	Impuesto Especi	422,624.32	0.00	54,326.74	476,951.06
4211-101-109	IEPS Gasolinas y	593,382.78	0.00	69,313.24	662,696.02
4211-101-113	Fondo de Fomen	640,629.35	0.00	0.00	640,629.35
4211-102-000	INCENTIVOS DE	808,566.02	0.00	83,031.47	891,597.49
4211-102-101	Tenencia o Uso c	43,984.45	0.00	0.00	43,984.45
4211-102-102	Fondo de Compe	36,961.76	0.00	5,754.13	42,715.89
4211-102-103	Impuesto Sobre /	317,223.41	0.00	38,722.14	355,945.55
4211-102-104	Est 2% s/Nomina	400,542.40	0.00	38,555.20	439,097.60
4211-102-105	Est 3% S/Hospec	9,854.00	0.00	0.00	9,854.00
4212-000-000	APORTACIONES	7,450,759.21	0.00	370,688.23	7,821,447.44
4212-100-000	APORTACIONES	3,743,780.67	0.00	0.00	3,743,780.67
4212-102-221	DEL FONDO DE	3,743,780.67	0.00	0.00	3,743,780.67
4212-104-228	DEL FONDO DE	3,706,978.54	0.00	370,688.23	4,077,666.77
4213-000-000	CONVENIOS	2,713,522.02	0.00	50,000.00	2,763,522.02

4213-100-000	CONVENIOS ES	2,713,522.02	0.00	50,000.00	2,763,522.02
4310-000-000	OTROS INGRES	590.36	0.00	53.22	643.58
4310-101-304	INGRESOS FINA	590.36	0.00	53.22	643.58
5000-000-000	GASTOS Y OTR	31,529,180.01	2,675,377.97	0.00	34,204,557.98
5100-000-000	GASTOS DE FUI	25,531,304.64	2,447,581.77	0.00	27,978,886.41
5110-000-000	SERVICIOS PER	12,718,538.44	1,268,056.90	0.00	13,986,595.34
5111-000-000	REMUNERAC AI	6,299,146.75	645,043.90	0.00	6,944,190.65
5111-100-000	DIETAS	813,164.76	42,519.12	0.00	855,683.88
5111-100-101	DIETAS REC. PF	813,164.76	42,519.12	0.00	855,683.88
5111-300-000	SUELDOS BASE	5,485,981.99	602,524.78	0.00	6,088,506.77
5111-300-101	SUELDO A PER	5,458,537.40	602,524.78	0.00	6,061,062.18
5111-301-101	SUELDO BASE /	10,139.59	0.00	0.00	10,139.59
5111-301-228	SEGURIDAD PU	17,305.00	0.00	0.00	17,305.00
5112-000-000	REMUNERACIO	6,346,831.00	623,013.00	0.00	6,969,844.00
5112-200-000	SUELDOS A PE	6,346,831.00	623,013.00	0.00	6,969,844.00
5112-200-101	SEGURIDAD PU	742,417.00	36,290.00	0.00	778,707.00
5112-201-101	SUELDO A PER	5,392,236.00	457,453.00	0.00	5,849,689.00
5112-201-228	SUELDO A PER	212,178.00	129,270.00	0.00	341,448.00
5113-000-000	REMUNERACIO	63,265.96	0.00	0.00	63,265.96
5113-200-000	AGUINALDO Y F	62,257.25	0.00	0.00	62,257.25
5113-201-101	GRATIF. FIN DE	62,257.25	0.00	0.00	62,257.25
5113-400-000	COMPENSACIO	1,008.71	0.00	0.00	1,008.71
5113-401-101	COMPENSACIO	1,008.71	0.00	0.00	1,008.71
5114-000-000	SEGURIDAD SO	9,294.73	0.00	0.00	9,294.73
5114-100-000	APORTACIONES	9,294.73	0.00	0.00	9,294.73
5114-101-101	APORTACIONES	9,294.73	0.00	0.00	9,294.73

5120-000-000	MATERIALES Y	5,698,340.44	468,197.10	0.00	6,166,537.54
5121-000-000	MAT DE ADMON	341,479.10	38,377.00	0.00	379,856.10
5121-100-000	MATERIALES, U	195,034.23	9,280.00	0.00	204,314.23
5121-101-101	MATERIAL,UTILI	18,026.73	0.00	0.00	18,026.73
5121-102-101	PAPELERIA Y D	177,007.50	9,280.00	0.00	186,287.50
5121-200-000	MAT Y UTILES E	5,939.20	0.00	0.00	5,939.20
5121-201-101	MATERIALES Y	5,939.20	0.00	0.00	5,939.20
5121-400-000	MAT, UTILES Y I	1,869.00	0.00	0.00	1,869.00
5121-401-101	MAT,UTILES Y E	1,869.00	0.00	0.00	1,869.00
5121-500-000	MAT IMPRESO E	41,068.68	638.00	0.00	41,706.68
5121-500-101	Mat impreso e inf	41,068.68	638.00	0.00	41,706.68
5121-600-000	MAT DE LIMPIEZ	76,700.15	14,869.00	0.00	91,569.15
5121-601-101	MATERIAL DE L	76,700.15	14,869.00	0.00	91,569.15
5121-800-000	MATERIALES PA	6,080.00	13,590.00	0.00	19,670.00
5121-800-101	Rec.Pro. Material	14,787.84	0.00	0.00	14,787.84
5122-000-000	ALIMENTOS Y L	186,126.93	574.00	0.00	186,700.93
5122-100-000	PROD ALIMENT	183,900.93	574.00	0.00	184,474.93
5122-101-101	PRODUCTOS AL	182,950.93	574.00	0.00	183,524.93
5122-101-230	PRODUCTOS AL	950.00	0.00	0.00	950.00
5122-300-000	UTENSILIOS PA	2,226.00	0.00	0.00	2,226.00
5122-301-101	UTENSILIOS PA	2,226.00	0.00	0.00	2,226.00
5123-101-101	ARBOLES Y PL	2,860.00	0.00	0.00	2,860.00
5124-000-000	MAT Y ART DE C	926,054.57	11,354.04	0.00	937,408.61
5124-200-000	CEMENTO Y PR	419,595.26	810.00	0.00	420,405.26
5124-201-101	CEMENTO Y PR	419,595.26	810.00	0.00	420,405.26
5124-300-000	CAL, YESO Y PF	245.01	0.00	0.00	245.01

5124-301-101	CAL,YESO Y PR	245.01	0.00	0.00	245.01
5124-400-000	MADERA Y PRO	556.80	0.00	0.00	556.80
5124-401-101	MADERA Y PRO	556.80	0.00	0.00	556.80
5124-500-000	VIDRIO Y PROD	3,702.49	0.00	0.00	3,702.49
5124-501-101	VIDRIO Y PROD	3,702.49	0.00	0.00	3,702.49
5124-600-000	MAT ELECTRIC	155,871.15	6,259.03	0.00	162,130.18
5124-601-101	MATERIAL ELEC	155,871.15	6,259.03	0.00	162,130.18
5124-700-000	ART METALICO	244,799.50	0.00	0.00	244,799.50
5124-701-101	ARTICULOS ME	244,799.50	0.00	0.00	244,799.50
5124-800-000	MAT COMPLEM	25,220.28	3,250.00	0.00	28,470.28
5124-801-101	MATERIALES C	25,220.28	3,250.00	0.00	28,470.28
5124-900-000	OTROS MAT Y A	76,064.08	1,035.01	0.00	77,099.09
5124-901-101	OTROS ARTS. Y	76,064.08	1,035.01	0.00	77,099.09
5125-000-000	PROD QUIMICO	383,253.96	179.00	0.00	383,432.96
5125-100-000	PROD QUIMICO	50,801.69	0.00	0.00	50,801.69
5125-101-101	PRODUCTOS Q	50,801.69	0.00	0.00	50,801.69
5125-200-000	FERT, PEST Y C	36,687.00	0.00	0.00	36,687.00
5125-200-101	FERTILIZANTES	36,687.00	0.00	0.00	36,687.00
5125-300-000	MEDICINAS Y PI	113,178.21	179.00	0.00	113,357.21
5125-301-101	MEDICINAS Y PI	113,178.21	179.00	0.00	113,357.21
5125-302-101	SERVICIOS MEI	800.00	0.00	0.00	800.00
5125-600-000	FIBRAS SINTET	140,993.93	0.00	0.00	140,993.93
5125-601-101	FIBRAS SINTET	140,993.93	0.00	0.00	140,993.93
5125-900-000	OTROS PRODU	40,793.13	0.00	0.00	40,793.13
5125-901-101	OTROS PRODU	38,791.13	0.00	0.00	38,791.13
5125-901-230	OTROS PRODU	2,002.00	0.00	0.00	2,002.00

5126-000-000	COMBUSTIBLES	2,491,024.58	315,071.35	0.00	2,806,095.93
5126-100-000	COMBUSTIBLES	2,491,024.58	315,071.35	0.00	2,806,095.93
5126-101-101	COMBUSTIBLES	1,966,508.00	162,071.35	0.00	2,128,579.35
5126-101-230	COMBUSTIBLES	524,516.58	153,000.00	0.00	677,516.58
5127-000-000	VESTUARIOS, E	90,202.84	5,390.16	0.00	95,593.00
5127-100-000	VESTUARIO Y U	45,569.44	0.00	0.00	45,569.44
5127-101-101	VESTUARIOS Y	45,569.44	0.00	0.00	45,569.44
5127-200-000	PREND DE SEG	2,793.00	2,390.16	0.00	5,183.16
5127-201-101	PRENDAS DE SI	2,793.00	2,390.16	0.00	5,183.16
5127-300-000	ART DEPORTIVO	41,840.40	3,000.00	0.00	44,840.40
5127-301-101	ARTICULOS DEI	22,400.40	0.00	0.00	22,400.40
5127-302-101	APOYO A DEPO	19,440.00	3,000.00	0.00	22,440.00
5129-000-000	HERRAMIENTAS	1,277,338.46	97,251.55	0.00	1,374,590.01
5129-100-000	HERRAMIENTAS	44,230.51	3,333.00	0.00	47,563.51
5129-101-101	HERRAMIENTAS	44,230.51	3,333.00	0.00	47,563.51
5129-600-000	REFACC Y ACC	929,741.15	56,762.00	0.00	986,503.15
5129-601-101	REFACCIONES	929,741.15	56,762.00	0.00	986,503.15
5129-800-000	REFACC Y ACC	299,999.79	37,156.55	0.00	337,156.34
5129-801-101	REFACC Y ACC	299,999.79	37,156.55	0.00	337,156.34
5129-900-000	REFACCIONES	3,367.01	0.00	0.00	3,367.01
5129-901-101	REFACCIONES	3,367.01	0.00	0.00	3,367.01
5130-000-000	SERVICIOS GEN	7,114,425.76	711,327.77	0.00	7,825,753.53
5131-000-000	SERVICIOS BAS	3,967,277.64	381,127.00	0.00	4,348,404.64
5131-100-000	ENERGIA ELEC	3,873,753.00	373,282.00	0.00	4,247,035.00
5131-101-101	ENERGIA ELEC	2,828,039.00	189,313.00	0.00	3,017,352.00
5131-101-228	ENERGIA ELEC	999,899.00	183,969.00	0.00	1,183,868.00

5131-101-230	ENERGIA ELEC	45,815.00	0.00	0.00	45,815.00
5131-200-000	GAS	1,470.32	0.00	0.00	1,470.32
5131-201-101	GAS REC. PROF	1,470.32	0.00	0.00	1,470.32
5131-400-000	TELEFONIA TR	60,263.00	5,507.00	0.00	65,770.00
5131-401-101	TELEFONIA TR	60,263.00	5,507.00	0.00	65,770.00
5131-500-000	TELEFONIA CEL	4,771.00	590.00	0.00	5,361.00
5131-501-101	TELEFONIA CEL	4,771.00	590.00	0.00	5,361.00
5131-600-000	SERV DE COMU	13,340.00	0.00	0.00	13,340.00
5131-601-101	SERV. DE COMU	13,340.00	0.00	0.00	13,340.00
5131-700-000	SERV DE ACC A	12,126.00	1,748.00	0.00	13,874.00
5131-700-101	Serv de acc a int	11,826.00	1,748.00	0.00	13,574.00
5131-701-101	SERVICIO DE AC	300.00	0.00	0.00	300.00
5131-800-000	SERV POSTALE	1,554.32	0.00	0.00	1,554.32
5131-801-101	SERVICIOS POS	1,554.32	0.00	0.00	1,554.32
5132-000-000	SERVICIOS DE	274,719.60	19,572.00	0.00	294,291.60
5132-100-000	ARRENDAMIEN	36,000.00	0.00	0.00	36,000.00
5132-101-101	ARRENDAMIEN	36,000.00	0.00	0.00	36,000.00
5132-200-000	ARRENDAMIEN	40,000.00	12,000.00	0.00	52,000.00
5132-201-101	ARRENDAMIEN	40,000.00	12,000.00	0.00	52,000.00
5132-300-000	ARRENDAMIEN	1,972.00	0.00	0.00	1,972.00
5132-301-101	ARRENDAMIEN	1,972.00	0.00	0.00	1,972.00
5132-500-000	ARRENDAMIEN	9,280.00	0.00	0.00	9,280.00
5132-501-101	ARRENDAMIEN	9,280.00	0.00	0.00	9,280.00
5132-600-000	ARRENDAMIEN	118,900.00	4,640.00	0.00	123,540.00
5132-601-101	ARRENDAMIEN	118,900.00	4,640.00	0.00	123,540.00
5132-900-000	OTROS ARRENI	68,567.60	2,932.00	0.00	71,499.60

5132-901-000	OTROS ARRENI	68,567.60	2,932.00	0.00	71,499.60
5132-901-101	OTROS ARRENI	68,567.60	2,932.00	0.00	71,499.60
5133-000-000	SERV PROF, CII	196,560.75	13,770.00	0.00	210,330.75
5133-100-000	SERV LEGALES	71,044.06	13,770.00	0.00	84,814.06
5133-101-101	SERVICIOS LEG	71,044.06	13,770.00	0.00	84,814.06
5133-200-000	SERV. DE DISEÑ	15,253.32	0.00	0.00	15,253.32
5133-201-000	SERV. DE DISEÑ	15,253.32	0.00	0.00	15,253.32
5133-201-101	SERV. DE DISEÑ	15,253.32	0.00	0.00	15,253.32
5133-300-000	SERVICIOS DE C	73,187.16	0.00	0.00	73,187.16
5133-301-101	SERV. CONSUL	73,187.16	0.00	0.00	73,187.16
5133-400-000	SERV DE CAPAC	30,320.21	0.00	0.00	30,320.21
5133-401-101	SERVICIOS DE C	30,320.21	0.00	0.00	30,320.21
5133-600-000	SERV APOYO AL	6,756.00	0.00	0.00	6,756.00
5133-601-101	SERVICIO DE AL	6,756.00	0.00	0.00	6,756.00
5134-000-000	SERVICIOS FINA	124,934.01	24,596.21	0.00	149,530.22
5134-100-000	SERVICIOS FINA	22,470.24	3,096.21	0.00	25,566.45
5134-101-101	SERVICIOS FINA	22,470.24	3,096.21	0.00	25,566.45
5134-400-000	SEG DE RESPO	22,994.10	0.00	0.00	22,994.10
5134-401-101	SEG. RESPONS	22,994.10	0.00	0.00	22,994.10
5134-500-000	SEGUROS DE B	48,961.67	21,500.00	0.00	70,461.67
5134-501-101	SEGUROS DE B	48,961.67	21,500.00	0.00	70,461.67
5134-700-000	FLETES Y MANI	30,508.00	0.00	0.00	30,508.00
5134-701-101	FLETES Y MANI	30,508.00	0.00	0.00	30,508.00
5135-000-000	SERV DE INST, I	1,443,150.10	208,387.56	0.00	1,651,537.66
5135-100-000	CONSERV Y MA	1,114,024.38	194,000.56	0.00	1,308,024.94
5135-100-399	CONSERVACIOI	925,676.79	190,750.56	0.00	1,116,427.35

5135-101-101	CONSERVACIOI	188,347.59	3,250.00	0.00	191,597.59
5135-200-000	INST, REP Y MA	13,566.34	0.00	0.00	13,566.34
5135-201-101	INST. REPARAC	13,566.34	0.00	0.00	13,566.34
5135-300-000	INST, REP Y MA	28,587.04	0.00	0.00	28,587.04
5135-301-101	INST,REP, Y MT	28,587.04	0.00	0.00	28,587.04
5135-500-000	REP Y MANT DE	157,053.33	14,387.00	0.00	171,440.33
5135-501-101	INST,REP Y MT	157,053.33	14,387.00	0.00	171,440.33
5135-700-000	INST, REP Y MA	56,542.79	0.00	0.00	56,542.79
5135-701-101	INST,REP Y MT	56,542.79	0.00	0.00	56,542.79
5135-800-000	SERVICIOS DE I	73,376.22	0.00	0.00	73,376.22
5135-801-000	SERVICIO DE LI	73,376.22	0.00	0.00	73,376.22
5135-801-101	SERV. DE LIMPI	73,376.22	0.00	0.00	73,376.22
5136-000-000	SERV DE COMU	50,880.00	8,120.00	0.00	59,000.00
5136-500-000	SERV. DE INDU	50,880.00	8,120.00	0.00	59,000.00
5136-501-000	SERV. DE INDU	50,880.00	8,120.00	0.00	59,000.00
5136-501-101	SERV. DE INDU	50,880.00	8,120.00	0.00	59,000.00
5137-000-000	SERVICIOS DE "	143,705.46	24,590.00	0.00	168,295.46
5137-200-000	PASAJES TERR	8,859.00	1,127.00	0.00	9,986.00
5137-201-101	PASAJES TERR	8,859.00	1,127.00	0.00	9,986.00
5137-500-000	VIATICOS EN EL	84,509.96	13,467.00	0.00	97,976.96
5137-501-101	VIATICOS EN EL	84,509.96	13,467.00	0.00	97,976.96
5137-900-000	SERVICIOS DE I	50,336.50	9,996.00	0.00	60,332.50
5137-901-101	SERVICIOS DE I	50,336.50	9,996.00	0.00	60,332.50
5138-000-000	SERVICIOS OFI	600,213.82	27,370.00	0.00	627,583.82
5138-200-000	GASTOS DE OR	600,213.82	27,370.00	0.00	627,583.82
5138-201-101	GASTOS DE OR	600,213.82	27,370.00	0.00	627,583.82

5139-000-000	OTROS SERVICIOS	312,984.38	3,795.00	0.00	316,779.38
5139-200-000	IMPUESTOS Y DERECHOS	307,926.00	3,795.00	0.00	311,721.00
5139-201-101	IMPUESTOS Y DERECHOS	307,926.00	3,795.00	0.00	311,721.00
5139-500-000	PENAS, MULTAS Y RECARGOS	5,058.38	0.00	0.00	5,058.38
5139-501-000	PENAS, MULTAS Y RECARGOS	5,058.38	0.00	0.00	5,058.38
5139-501-101	PENAS, MULTAS Y RECARGOS	5,058.38	0.00	0.00	5,058.38
5200-000-000	TRANSFERENCIAS	5,579,131.11	175,238.98	0.00	5,754,370.09
5221-000-000	Transferencia otorgada	1,289,917.83	115,000.00	0.00	1,404,917.83
5221-100-000	transferencia otorgada	1,289,917.83	115,000.00	0.00	1,404,917.83
5221-101-101	recursos propios	1,289,917.83	115,000.00	0.00	1,404,917.83
5240-000-000	AYUDAS SOCIALES	3,648,449.18	30,800.00	0.00	3,679,249.18
5241-000-000	AYUDAS SOCIALES	3,496,600.18	12,600.00	0.00	3,509,200.18
5241-100-000	AYUDAS SOCIALES	3,496,600.18	12,600.00	0.00	3,509,200.18
5241-101-101	AYUDAS SOCIALES	3,496,600.18	12,600.00	0.00	3,509,200.18
5242-000-000	BECAS Y AYUDAS	144,000.00	18,200.00	0.00	162,200.00
5242-100-000	BECAS Y AYUDAS	25,700.00	0.00	0.00	25,700.00
5242-101-101	BECAS Y AYUDAS	25,700.00	0.00	0.00	25,700.00
5242-101-102	BECA PARA UNIVERSIDAD	118,300.00	18,200.00	0.00	136,500.00
5243-000-000	AYUDAS SOCIALES	7,849.00	0.00	0.00	7,849.00
5243-100-000	AYUDAS SOCIALES	1,849.00	0.00	0.00	1,849.00
5243-101-101	AYUDAS SOCIALES	1,849.00	0.00	0.00	1,849.00
5243-300-000	AYUDAS SOCIALES	6,000.00	0.00	0.00	6,000.00
5243-301-101	AYUDAS SOCIALES	6,000.00	0.00	0.00	6,000.00
5250-000-000	PENSIONES Y JUROS	210,287.60	23,838.40	0.00	234,126.00
5251-000-000	PENSIONES	210,287.60	23,838.40	0.00	234,126.00
5251-100-000	PENSIONES	210,287.60	23,838.40	0.00	234,126.00

5251-101-101	PENSIONES RE	210,287.60	23,838.40	0.00	234,126.00
5260-000-000	TRANSFERENC	430,476.50	5,600.58	0.00	436,077.08
5262-000-000	TRANSF. FIDEIC	430,476.50	5,600.58	0.00	436,077.08
5262-100-000	TRANSF. FIDEIC	430,476.50	5,600.58	0.00	436,077.08
5262-101-101	TRANSFERENC	430,476.50	5,600.58	0.00	436,077.08
5400-000-000	INTERES, COMI	418,744.26	52,557.22	0.00	471,301.48
5410-000-000	INTERESES A L	418,744.26	52,557.22	0.00	471,301.48
5411-000-000	INTERESES A L	418,744.26	52,557.22	0.00	471,301.48
5411-100-000	INTERESES A L	418,744.26	51,015.49	0.00	469,759.75
5411-101-101	INTERESES A L	418,744.26	51,015.49	0.00	469,759.75
5411-101-228	INTERESES AN	0.00	1,541.73	0.00	1,541.73

Total cuentas no	0.00	0.00	0.00	0.00
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Sumas Iguales:	247,381,626.40	6,165,356.74	6,165,356.74	249,676,157.20
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