

omprobación al 31/Dic/2022

Cuenta	Nombre	SalDOS Iniciales		SalDOS Actuales			
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1000-000-000	ACTIVO	215,471,599.22		19,634,656.17	14,234,253.38	220,872,002.01	
1100-000-000	ACTIVO CIRCUL	4,355,804.79		11,616,133.97	14,234,253.38	1,737,685.38	
1110-000-000	EFFECTIVO Y EQ	4,332,477.41		11,616,133.97	14,234,253.38	1,714,358.00	
1111-000-000	EFFECTIVO	1,040,337.88		173,318.99	104,083.98	1,109,572.89	
1111-003-000	CAJA 1 TESORE	389,659.75		107,201.99	104,083.98	392,777.76	
1111-003-101	FONDO DE CAJ	389,659.75		107,201.99	104,083.98	392,777.76	
1111-004-000	CAJA 2 CATAST	647,437.11		66,117.00	0.00	713,554.11	
1111-004-101	FONDO DE CAJ	647,437.11		66,117.00	0.00	713,554.11	
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	3,225,688.91		11,165,044.90	13,868,086.93	522,646.88	
1112-100-000	BANCO HSBC	377,227.09		4,918,344.34	4,984,886.66	310,684.77	
1112-100-001	4044655397 HSE	9,231.58		3,258,386.84	3,163,622.24	103,996.18	
1112-100-002	4057290363 HSE	50,002.25		3.73	16,800.00	33,205.98	
1112-100-003	4061774626 HSE	7,598.56		1,627,539.08	1,489,960.52	145,177.12	
1112-100-004	4061774634 HSE	63,480.34		17,525.41	63,000.00	18,005.75	
1112-100-005	4061774667 HSE	4,395.59		13,070.58	13,063.71	4,402.46	
1112-100-006	4061774642 HSE	727.94		1,293.48	0.00	2,021.42	
1112-100-007	4061774659 HSE	241,779.38		525.22	238,440.19	3,864.41	

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	2,848,461.82	6,246,700.56	8,883,200.27	211,962.11
1112-200-001	FORTAMUN 202	372,956.11	370,689.30	743,645.41	0.00
1112-200-002	FAIS 2022	2,475,505.71	41.26	2,473,272.98	2,273.99
1112-200-003	0119268618 FON	0.00	75,000.00	974.40	74,025.60
1112-200-004	EMPEDRADOS I	0.00	5,600,000.00	5,464,341.28	135,658.72
1112-200-005	0119094091 PRC	0.00	200,970.00	200,966.20	3.80
1115-000-000	FONDOS CON A	66,450.62	277,770.08	262,082.47	82,138.23
1115-200-000	FONDO DE RES	66,450.62	277,770.08	262,082.47	82,138.23
1115-201-101	FONDO DE RES	66,450.62	277,770.08	262,082.47	82,138.23
1120-000-000	DERECHOS A R	8,200.61	0.00	0.00	8,200.61
1121-000-000	INVERSIONES F	0.59	0.00	0.00	0.59
1121-100-000	BANCO HSBC	0.59	0.00	0.00	0.59
1121-100-001	6503996071 HSE	0.59	0.00	0.00	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	211,115,794.43	8,018,522.20	0.00	219,134,316.63
1230-000-000	BIENES INMUEE	196,335,423.77	7,994,387.20	0.00	204,329,810.97
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 ATI	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	7,994,387.20	0.00	104,677,305.31
1234-100-000	INFRAESTRUCT	96,682,918.11	7,994,387.20	0.00	104,677,305.31
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 INFF	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	CONSTRUCCIO	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	COSNTRUCCIO	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	CONSTRUCCIO	748,660.00	0.00	0.00	748,660.00
1234-110-304	CONSTRUCCIO	930,052.00	0.00	0.00	930,052.00
1234-111-304	CONSTRUCCIO	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	CONSTRUCCIO	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	REMODELACIO	2,600,000.00	0.00	0.00	2,600,000.00
1234-132-304	CONSTRUCCIO	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	REMODELACION	3,000,000.00	0.00	0.00	3,000,000.00
1234-137-304	CONSTRUCCION	2,332,000.00	0.00	0.00	2,332,000.00
1234-138-304	CONSTRUCCION	668,000.00	0.00	0.00	668,000.00
1234-139-304	CONSTRUCCION	3,320,000.00	0.00	0.00	3,320,000.00
1234-140-304	CONSTRUCCION	1,680,000.00	0.00	0.00	1,680,000.00
1234-141-304	CONSTRUCCION	250,000.00	0.00	0.00	250,000.00
1234-142-304	CONSTRUCCION	750,000.00	0.00	0.00	750,000.00
1234-143-304	REHABILITACION	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	ELECTRIFICACION	499,500.00	0.00	0.00	499,500.00
1234-146-304	CONST. HUELLAS	755,271.97	0.00	0.00	755,271.97
1234-147-304	CONST. TECHAMBRAS	499,500.00	0.00	0.00	499,500.00
1234-148-304	CONST. TECHAMBRAS	499,500.00	0.00	0.00	499,500.00
1234-100-401	INFRAESTRUCTURA	4,287,351.75	0.00	0.00	4,287,351.75
1234-101-401	REHABILITACION	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 CONCRETO	452,513.96	0.00	0.00	452,513.96
1234-104-401	CONST. DE DRENAJE	187,536.00	0.00	0.00	187,536.00
1234-105-401	CONSTRUCCION	84,800.00	0.00	0.00	84,800.00
1234-106-401	CONSTRUCCION	44,824.00	0.00	0.00	44,824.00
1234-107-401	CONST. DE HUELLAS	607,200.00	0.00	0.00	607,200.00
1234-100-406	INFRAESTRUCTURA	17,290,800.86	0.00	0.00	17,290,800.86
1234-101-000	CARRETERA COMPLETA	7,120,341.09	0.00	0.00	7,120,341.09
1234-101-406	CARRETERA COMPLETA	7,120,341.09	0.00	0.00	7,120,341.09
1234-102-000	INFRAESTRUCTURA	3,215,092.43	0.00	0.00	3,215,092.43
1234-102-406	INFRAESTRUCTURA	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	REMODELACIOI	182,000.00	0.00	0.00	182,000.00

1234-115-101	REMODELACION	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	CONSTRUCCION	123,000.00	0.00	0.00	123,000.00
1234-118-101	CONSTRUCCION	123,000.00	0.00	0.00	123,000.00
1234-119-000	CONSTRUCCION	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	CONSTRUCCION	1,554,217.00	0.00	0.00	1,554,217.00
1234-120-409	CONSTRUCCION	608,508.50	0.00	0.00	608,508.50
1234-121-409	CONSTRUCCION	605,708.50	0.00	0.00	605,708.50
1234-122-409	CONSTRUCCION	340,000.00	0.00	0.00	340,000.00
1234-120-101	CONSTRUCCION	18,590.00	0.00	0.00	18,590.00
1234-121-000	CONSTRUCCION	52,200.00	0.00	0.00	52,200.00
1234-121-101	CONSTRUCCION	52,200.00	0.00	0.00	52,200.00
1234-124-000	COSNTRUCCION	493,154.02	0.00	0.00	493,154.02
1234-124-304	CONSTRUCCION	493,154.02	0.00	0.00	493,154.02
1234-125-000	REHABILITACION	600,999.66	0.00	0.00	600,999.66
1234-125-101	REHABILITACION	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	REMODELACION	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 CI	165,000.01	0.00	0.00	165,000.01
1234-157-229	CONST. DE 3 CI	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 HIL	50,500.00	0.00	0.00	50,500.00
1234-174-229	CONST. RED HIL	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	REHABILIATACI	400,000.00	0.00	0.00	400,000.00
1234-181-001	REHABILIATACI	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
1234-185-000	BIODIGESTORE	0.00	61,431.70	0.00	61,431.70
1234-186-000	CALLE HIDALGO	0.00	782,047.35	0.00	782,047.35
1234-187-000	CALLE LOS GON	0.00	784,395.74	0.00	784,395.74
1234-188-000	CALLE MADERC	0.00	903,267.33	0.00	903,267.33
1234-189-000	EMPEDRADOS I	0.00	5,463,245.08	0.00	5,463,245.08
1234-189-001	EMPEDRADO AI	0.00	206,406.79	0.00	206,406.79
1234-189-002	EMPEDRADO EI	0.00	669,963.78	0.00	669,963.78
1234-189-003	EMPEDRADO EI	0.00	1,758,187.29	0.00	1,758,187.29

1234-189-004	EMPEDRADO EI	0.00	243,254.52	0.00	243,254.52
1234-189-005	EMPEDRADO FO	0.00	218,634.29	0.00	218,634.29
1234-189-006	EMPEDRADO IN	0.00	1,794,022.27	0.00	1,794,022.27
1234-189-007	EMPEDRADO LA	0.00	396,303.30	0.00	396,303.30
1234-189-008	EMPEDRADO TI	0.00	176,472.84	0.00	176,472.84
1235-000-000	CONSTRUCCION	681,375.98	0.00	0.00	681,375.98
1235-227-000	CONTRUCCIO C	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	CONSTRUCCION	12,363,902.17	0.00	0.00	12,363,902.17
1236-100-000	CONSTRUCCION	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 SALUD	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	10,192,407.91	24,135.00	0.00	10,216,542.91
1241-000-000	MOBILIARIO Y E	300,029.27	24,135.00	0.00	324,164.27
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 Acrc	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 OFI	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	24,135.00	0.00	99,615.67
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
1241-519-107	DELL INSPIRON	0.00	24,135.00	0.00	24,135.00
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 TRAF	4,286,950.01	0.00	0.00	4,286,950.01
1244-100-000	EQUIPO DE TRAF	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 I	15,000.00	0.00	0.00	15,000.00
1244-122-101	PICK-UP FORD I	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 C	9,000.00	0.00	0.00	9,000.00
1244-135-101	CHEVY 2 PTAS C	15,000.00	0.00	0.00	15,000.00
1244-136-101	CHEVY 4 PTAS C	18,000.00	0.00	0.00	18,000.00
1244-137-101	PICK-UP RAM-1!	24,000.00	0.00	0.00	24,000.00
1244-138-101	PICK-UP RAM-1!	30,000.00	0.00	0.00	30,000.00
1244-139-101	PICK-UP 4X4 RA	60,000.00	0.00	0.00	60,000.00
1244-140-101	PICK-UP 4X4 RA	42,000.00	0.00	0.00	42,000.00
1244-141-101	PICK-UP FORD-	42,000.00	0.00	0.00	42,000.00
1244-142-101	PICK-UP FORD,	4,200.00	0.00	0.00	4,200.00
1244-143-101	PICK-UP CHEVF	7,200.00	0.00	0.00	7,200.00
1244-144-101	PICK-UP FORD I	18,000.00	0.00	0.00	18,000.00

1244-145-101	PICK-UP FORD I	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-1!	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	5,571,408.72	0.00	0.00	5,571,408.72
1216-116-101	EQUIPO DE BOM	87,000.00	0.00	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 PC	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	32,071.85		0.00	0.00	32,071.85
1251-000-000	SOFWERE	32,071.85		0.00	0.00	32,071.85
1251-101-001	SISTEMA CONT	3,694.77		0.00	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	10,608,481.32	119,875.96	156,149.68		10,644,755.04
2100-000-000	PASIVO CIRCUL	1,429,093.56	119,875.96	156,149.68		1,465,367.28
2110-000-000	CUENTAS POR	1,418,230.55	44,684.17	156,149.68		1,529,696.06
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	1,049,449.51	0.00	69,503.94		1,118,953.45
2113-100-000	DEPOSITOS PO	1,049,449.51	0.00	69,503.94		1,118,953.45
2117-000-000	RETENCIONES	364,244.34	44,684.17	86,645.74		406,205.91
2117-001-000	ISR RETENIDO	224,297.48	0.00	52,164.17		276,461.65
2117-001-101	ISR RET REC PF	224,297.48	0.00	52,164.17		276,461.65
2117-004-000	RESERVA REGI	122,098.35	8,578.00	7,629.20		121,149.55
2117-004-101	RESERVA 20% F	122,098.35	8,578.00	7,629.20		121,149.55
2117-100-101	5 AL MILLAR	2,148.85	10,656.17	8,131.17		-376.15
2117-100-102	RENTENCIONES	15,699.66	25,450.00	18,721.20		8,970.86
2130-000-000	DEUDA PUBLIC	10,863.01	75,191.79	0.00		-64,328.78

2131-000-000	DEUDA PUBLICA	10,863.01	75,191.79	0.00	-64,328.78
2131-100-001	13179 CREDITO	10,863.01	43,804.15	0.00	-32,941.14
2131-100-002	13181 CREDITO	0.00	31,387.64	0.00	-31,387.64
2200-000-000	PASIVO NO CIRCULANTE	9,179,387.76	0.00	0.00	9,179,387.76
2210-000-000	CUENTAS POR PAGAR	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 PUBLICA	5,859,783.19	0.00	0.00	5,859,783.19
2233-000-000	PRESTAMOS DE	5,859,783.19	0.00	0.00	5,859,783.19
2233-006-000	CREDITO GLOBAL	2,319,077.27	0.00	0.00	2,319,077.27
2233-006-001	CREDITO GLOBAL	2,319,077.27	0.00	0.00	2,319,077.27
2233-006-002	CREDITO GLOBAL	3,540,705.92	0.00	0.00	3,540,705.92
3000-000-000	HACIENDA PUBLICA	198,002,731.64	0.00	0.00	198,002,731.64
3200-000-000	HACIENDA PUBLICA	198,002,731.64	0.00	0.00	198,002,731.64
3210-000-000	RESULTADO DE EJERCICIO	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 EJERCICIO	197,197,352.81	0.00	0.00	197,197,352.81
3220-100-000	RESULTADO EJERCICIO	-4,623,822.20	0.00	0.00	-4,623,822.20
3220-100-107	RESULTADO DE EJERCICIO	-4,623,822.20	0.00	0.00	-4,623,822.20
3220-100-108	RESULTADOS DE EJERCICIO	201,821,175.01	0.00	0.00	201,821,175.01
4000-000-000	INGRESOS Y OTROS	41,064,944.24	1,037.56	9,643,733.16	50,707,639.84
4100-000-000	INGRESOS DE CAPITAL	6,956,735.28	0.00	148,887.44	7,105,622.72
4110-000-000	IMPUESTOS	2,023,076.80	0.00	10,466.47	2,033,543.27
4112-000-000	IMPUESTOS SOBRE	1,992,064.28	0.00	9,253.80	2,001,318.08
4112-100-000	IMPUESTO PRECATORIO	1,245,769.37	0.00	4,201.74	1,249,971.11
4112-101-101	IMPUESTO PRECATORIO	1,020,435.07	0.00	283.62	1,020,718.69

4112-102-101	IMPUESTO PRE	225,334.30	0.00	3,918.12	229,252.42
4112-200-000	TRANSMISIONE	746,294.91	0.00	5,052.06	751,346.97
4112-201-101	ADQUISICION D	746,294.91	0.00	5,052.06	751,346.97
4117-000-000	ACCESORIOS D	31,012.52	0.00	1,212.67	32,225.19
4117-100-000	RECARGOS	30,512.52	0.00	1,212.67	31,725.19
4117-101-000	FALTA DE PAGC	30,512.52	0.00	1,212.67	31,725.19
4117-101-101	FALTA DE PAGC	30,512.52	0.00	1,212.67	31,725.19
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	4,555,248.73	0.00	90,909.11	4,646,157.84
4141-100-000	USO DE PISO	319,294.26	0.00	4,145.16	323,439.42
4141-110-101	Estacionamiento:	5,211.36	0.00	902.24	6,113.60
4141-120-101	Puestos Perman	275,861.80	0.00	3,242.92	279,104.72
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	3,929,627.56	0.00	76,630.55	4,006,258.11
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 ALCAN	3,168,004.92	0.00	14,789.10	3,182,794.02
4143-401-101	SERVICIO DOMI	2,345,370.26	0.00	7,907.48	2,353,277.74
4143-407-101	20% PARA SANI	671,127.72	0.00	1,581.49	672,709.21
4143-408-101	3% PARA INFRA	100,664.51	0.00	237.21	100,901.72
4143-410-101	CONEXION O RI	49,067.06	0.00	5,062.92	54,129.98
4143-411-101	CANCELACION	1,775.37	0.00	0.00	1,775.37

4143-500-000	RASTRO	103,583.24	0.00	9,823.53	113,406.77
4143-501-101	AUTORIZACION	101,091.74	0.00	8,931.03	110,022.77
4143-599-000	OTROS SERVICIOS	2,491.50	0.00	892.50	3,384.00
4143-600-000	REGISTRO CIVIL	277,225.68	0.00	45,103.00	322,328.68
4143-601-000	SERVICIOS EN GENERAL	277,225.68	0.00	45,103.00	322,328.68
4143-601-101	ACTA DE NACIMIENTO	177,479.68	0.00	38,165.00	215,644.68
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	14,325.00	0.00	5,625.00	19,950.00
4143-601-105	ACLARACION AL REGISTRO	1,875.00	0.00	375.00	2,250.00
4143-601-106	INSCRIPCIONES	2,175.00	0.00	625.00	2,800.00
4143-601-107	MATRIMONIOS	6,320.00	0.00	313.00	6,633.00
4143-601-108	DIVORCIOS	3,350.00	0.00	0.00	3,350.00
4143-700-000	CERTIFICACION	20,359.14	0.00	1,242.92	21,602.06
4143-701-101	CERTIFICACION	15,241.72	0.00	788.90	16,030.62
4143-717-101	CARTA DE POLI	901.44	0.00	75.18	976.62
4143-718-101	ASIGNACIÓN DE	4,039.98	0.00	378.84	4,418.82
4143-720-101	PERMISO DE EX	176.00	0.00	0.00	176.00
4143-800-000	SERVICIOS DE I	115,486.91	0.00	3,672.00	119,158.91
4143-802-101	CERTIFICACION	61,036.68	0.00	532.00	61,568.68
4143-803-101	INFORMES CAT	101.20	0.00	0.00	101.20
4143-804-101	DESLINDES CAT	1,541.72	0.00	0.00	1,541.72
4143-805-101	DICTAMENES C	48,500.00	0.00	3,000.00	51,500.00
4143-806-101	REVISION Y AU	4,307.31	0.00	140.00	4,447.31
4143-900-000	DERECHOS NO	2,950.00	0.00	2,000.00	4,950.00
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	2,000.00	3,000.00
4144-000-000	ACCESORIOS D	29,478.44	0.00	0.00	29,478.44
4144-200-000	MULTAS	29,478.44	0.00	0.00	29,478.44
4144-201-101	INFRACCIONES	500.00	0.00	0.00	500.00
4144-299-000	OTRAS VIOLACI	28,978.44	0.00	0.00	28,978.44
4149-000-000	OTROS DERECHOS	276,848.47	0.00	10,133.40	286,981.87
4149-200-000	LICENCIAS PAR	24,594.49	0.00	0.00	24,594.49
4149-201-101	LICENCIAS PAR	24,594.49	0.00	0.00	24,594.49
4149-300-000	LICENCIAS DE C	20,512.73	0.00	633.40	21,146.13
4149-301-101	CONSTRUCCION	17,625.89	0.00	0.00	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	633.40	1,876.13
4149-400-000	LICENCIAS DE C	87.72	0.00	0.00	87.72
4149-411-000	CANCELACION	87.72	0.00	0.00	87.72
4149-600-000	LICENCIAS DE F	231,653.53	0.00	9,500.00	241,153.53
4149-601-101	Lic. permisos o a	207,925.70	0.00	0.00	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	9,500.00	9,700.00
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	301,809.75	0.00	41,381.86	343,191.61
4153-000-000	ACCESORIOS D	12,804.04	0.00	100.18	12,904.22
4153-100-000	RECARGOS	12,804.04	0.00	100.18	12,904.22
4153-101-101	RECARGOS	12,804.04	0.00	100.18	12,904.22

4159-000-000	OTROS PRODUCTOS	289,005.71	0.00	41,281.68	330,287.39
4159-200-000	CEMENTERIOS	125,356.90	0.00	9,366.68	134,723.58
4159-201-000	VENTA DE LOTES	125,356.90	0.00	9,366.68	134,723.58
4159-201-101	VENTA DE LOTES	125,356.90	0.00	9,366.68	134,723.58
4159-900-000	PRODUCTOS DIVERSOS	163,648.81	0.00	31,915.00	195,563.81
4159-901-101	FORMAS IMPRESAS	7,193.04	0.00	0.00	7,193.04
4159-915-101	USO DE MAQUINARIA	46,925.00	0.00	13,920.00	60,845.00
4159-916-101	APORTACIONES	67,100.77	0.00	3,795.00	70,895.77
4159-917-101	USO DE AMBULANCIA	36,950.00	0.00	1,200.00	38,150.00
4159-999-000	Otros No Especificados	5,480.00	0.00	13,000.00	18,480.00
4160-000-000	APROVECHAMIENTOS	76,600.00	0.00	6,130.00	82,730.00
4162-000-000	MULTAS	5,600.00	0.00	1,130.00	6,730.00
4162-100-000	MULTAS	5,600.00	0.00	1,130.00	6,730.00
4162-102-101	INFRACCIONES	5,600.00	0.00	1,130.00	6,730.00
4167-000-000	APROVECHAMIENTOS	71,000.00	0.00	5,000.00	76,000.00
4167-200-000	APORTACIONES	71,000.00	0.00	5,000.00	76,000.00
4167-203-000	PROGRAMA DE	71,000.00	0.00	5,000.00	76,000.00
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	33,933,565.38	0.00	9,494,773.95	43,428,339.33
4210-000-000	PARTICIPACION	33,933,565.38	0.00	9,494,773.95	43,428,339.33
4211-000-000	PARTICIPACION	23,348,595.92	0.00	3,211,650.21	26,560,246.13
4211-100-000	PARTICIPACION	23,348,595.92	0.00	3,211,650.21	26,560,246.13
4211-101-000	PARTICIPACION	22,456,998.43	0.00	3,112,242.97	25,569,241.40
4211-101-101	Fondo General P	13,620,210.14	0.00	2,681,771.24	16,301,981.38

4211-101-102	Fondo de Fomen	3,028,964.02	0.00	272,766.56	3,301,730.58
4211-101-103	Fondo de Fiscaliz	522,819.70	0.00	41,654.44	564,474.14
4211-101-104	Fondo de Compe	3,504,728.14	0.00	0.00	3,504,728.14
4211-101-106	Impuesto Especi	476,951.06	0.00	44,340.33	521,291.39
4211-101-109	IEPS Gasolinas y	662,696.02	0.00	67,407.40	730,103.42
4211-101-113	Fondo de Fomen	640,629.35	0.00	0.00	640,629.35
4211-101-114	ISR Segun Art 3°	0.00	0.00	4,303.00	4,303.00
4211-102-000	INCENTIVOS DE	891,597.49	0.00	99,407.24	991,004.73
4211-102-101	Tenencia o Uso c	43,984.45	0.00	0.93	43,985.38
4211-102-102	Fondo de Compe	42,715.89	0.00	5,754.13	48,470.02
4211-102-103	Impuesto Sobre /	355,945.55	0.00	45,414.38	401,359.93
4211-102-104	Est 2% s/Nomina	439,097.60	0.00	38,434.80	477,532.40
4211-102-105	Est 3% S/Hospec	9,854.00	0.00	9,803.00	19,657.00
4212-000-000	APORTACIONES	7,821,447.44	0.00	370,688.23	8,192,135.67
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	4,077,666.77	0.00	370,688.23	4,448,355.00
4213-000-000	CONVENIOS	2,763,522.02	0.00	5,912,435.51	8,675,957.53
4213-100-000	CONVENIOS ES	2,763,522.02	0.00	5,912,435.51	8,675,957.53
4310-000-000	OTROS INGRES	643.58	1,037.56	71.77	-322.21
4310-101-304	INGRESOS FINA	643.58	1,037.56	71.77	-322.21
5000-000-000	GASTOS Y OTR	34,204,557.98	4,278,570.26	3.73	38,483,124.51
5100-000-000	GASTOS DE FUI	27,978,886.41	3,965,142.53	3.73	31,944,025.21
5110-000-000	SERVICIOS PER	13,986,595.34	2,441,060.57	0.00	16,427,655.91
5111-000-000	REMUNERAC AL	6,944,190.65	722,405.71	0.00	7,666,596.36
5111-100-000	DIETAS	855,683.88	190,021.46	0.00	1,045,705.34

5111-100-101	DIETAS REC. PF	855,683.88	190,021.46	0.00	1,045,705.34
5111-300-000	SUELDOS BASE	6,088,506.77	532,384.25	0.00	6,620,891.02
5111-300-101	SUELDO A PER	6,061,062.18	532,384.25	0.00	6,593,446.43
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	6,969,844.00	660,192.66	0.00	7,630,036.66
5112-200-000	SUELDOS A PE	6,969,844.00	660,192.66	0.00	7,630,036.66
5112-200-101	SEGURIDAD PU	778,707.00	36,290.00	0.00	814,997.00
5112-201-101	SUELDO A PER	5,849,689.00	623,902.66	0.00	6,473,591.66
5112-201-228	SUELDO A PER	341,448.00	0.00	0.00	341,448.00
5113-000-000	REMUNERACIO	63,265.96	1,058,462.20	0.00	1,121,728.16
5113-200-000	AGUINALDO Y F	62,257.25	1,058,462.20	0.00	1,120,719.45
5113-201-101	GRATIF. FIN DE	62,257.25	786,307.20	0.00	848,564.45
5113-201-228	GRATIF. FIN DE	0.00	272,155.00	0.00	272,155.00
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	6,166,537.54	565,315.39	0.00	6,731,852.93
5121-000-000	MAT DE ADMON	379,856.10	19,031.48	0.00	398,887.58
5121-100-000	MATERIALES, U	204,314.23	11,000.00	0.00	215,314.23
5121-101-101	MATERIAL,UTIL	18,026.73	0.00	0.00	18,026.73
5121-102-101	PAPELERIA Y D	186,287.50	11,000.00	0.00	197,287.50
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	41,706.68	4,796.48	0.00	46,503.16
5121-500-101	Mat impreso e inf	41,706.68	4,796.48	0.00	46,503.16
5121-600-000	MAT DE LIMPIE	91,569.15	2,575.00	0.00	94,144.15
5121-601-101	MATERIAL DE L	91,569.15	2,575.00	0.00	94,144.15
5121-800-000	MATERIALES PA	19,670.00	660.00	0.00	20,330.00
5121-800-101	Rec.Pro. Materia	14,787.84	0.00	0.00	14,787.84
5122-000-000	ALIMENTOS Y L	186,700.93	26,107.80	0.00	212,808.73
5122-100-000	PROD ALIMENT	184,474.93	26,107.80	0.00	210,582.73
5122-101-101	PRODUCTOS AI	183,524.93	26,107.80	0.00	209,632.73
5122-101-230	PRODUCTOS AI	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	937,408.61	35,645.07	0.00	973,053.68
5124-200-000	CEMENTO Y PR	420,405.26	5,826.00	0.00	426,231.26
5124-201-101	CEMENTO Y PR	420,405.26	5,826.00	0.00	426,231.26
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	162,130.18	908.00	0.00	163,038.18
5124-601-101	MATERIAL ELEC	162,130.18	908.00	0.00	163,038.18

5124-700-000	ART METALICO	244,799.50	86.84	0.00	244,886.34
5124-701-101	ARTICULOS ME	244,799.50	86.84	0.00	244,886.34
5124-800-000	MAT COMPLEM	28,470.28	21,856.70	0.00	50,326.98
5124-801-101	MATERIALES C	28,470.28	21,856.70	0.00	50,326.98
5124-900-000	OTROS MAT Y A	77,099.09	6,967.53	0.00	84,066.62
5124-901-101	OTROS ARTS. Y	77,099.09	6,967.53	0.00	84,066.62
5125-000-000	PROD QUIMICO	383,432.96	40,025.38	0.00	423,458.34
5125-100-000	PROD QUIMICO	50,801.69	605.02	0.00	51,406.71
5125-101-101	PRODUCTOS Q	50,801.69	605.02	0.00	51,406.71
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	113,357.21	0.00	0.00	113,357.21
5125-301-101	MEDICINAS Y PI	113,357.21	0.00	0.00	113,357.21
5125-302-101	SERVICIOS ME	800.00	0.00	0.00	800.00
5125-600-000	FIBRAS SINTET	140,993.93	8,424.30	0.00	149,418.23
5125-601-101	FIBRAS SINTET	140,993.93	8,424.30	0.00	149,418.23
5125-900-000	OTROS PRODU	40,793.13	30,996.06	0.00	71,789.19
5125-901-101	OTROS PRODU	38,791.13	30,996.06	0.00	69,787.19
5125-901-230	OTROS PRODU	2,002.00	0.00	0.00	2,002.00
5126-000-000	COMBUSTIBLES	2,806,095.93	335,662.13	0.00	3,141,758.06
5126-100-000	COMBUSTIBLE,	2,806,095.93	335,662.13	0.00	3,141,758.06
5126-101-101	COMBUSTIBLES	2,128,579.35	30,186.72	0.00	2,158,766.07
5126-101-230	COMBUSTIBLES	677,516.58	305,475.41	0.00	982,991.99
5127-000-000	VESTUARIOS, E	95,593.00	0.00	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	5,183.16	0.00	0.00	5,183.16
5127-201-101	PRENDAS DE SI	5,183.16	0.00	0.00	5,183.16
5127-300-000	ART DEPORTIV	44,840.40	0.00	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	22,440.00	0.00	0.00	22,440.00
5128-000-000	MAT Y SUM PAI	0.00	6,984.02	0.00	6,984.02
5128-300-000	PREND DE PRO	0.00	6,984.02	0.00	6,984.02
5128-301-101	PRENDAS DE PI	0.00	6,984.02	0.00	6,984.02
5129-000-000	HERRAMIENTAS	1,374,590.01	101,859.51	0.00	1,476,449.52
5129-100-000	HERRAMIENTAS	47,563.51	5,666.30	0.00	53,229.81
5129-101-101	HERRAMIENTAS	47,563.51	5,666.30	0.00	53,229.81
5129-600-000	REFACC Y ACC	986,503.15	50,501.85	0.00	1,037,005.00
5129-601-101	REFACCIONES	986,503.15	50,501.85	0.00	1,037,005.00
5129-800-000	REFACC Y ACC	337,156.34	45,691.36	0.00	382,847.70
5129-801-101	REFACC Y ACC	337,156.34	45,691.36	0.00	382,847.70
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	7,825,753.53	958,766.57	3.73	8,784,516.37
5131-000-000	SERVICIOS BAS	4,348,404.64	446,133.00	0.00	4,794,537.64
5131-100-000	ENERGIA ELEC	4,247,035.00	437,770.00	0.00	4,684,805.00
5131-101-101	ENERGIA ELEC	3,017,352.00	700.00	0.00	3,018,052.00
5131-101-228	ENERGIA ELEC	1,183,868.00	437,070.00	0.00	1,620,938.00
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 TRA	65,770.00	7,563.00	0.00	73,333.00

5131-401-101	TELEFONIA TR	65,770.00	7,563.00	0.00	73,333.00
5131-500-000	TELEFONIA CEL	5,361.00	500.00	0.00	5,861.00
5131-501-101	TELEFONIA CEL	5,361.00	500.00	0.00	5,861.00
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	13,874.00	300.00	0.00	14,174.00
5131-700-101	Serv de acc a int	13,574.00	300.00	0.00	13,874.00
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	294,291.60	17,652.00	0.00	311,943.60
5132-100-000	ARRENDAMIEN	36,000.00	12,000.00	0.00	48,000.00
5132-101-101	ARRENDAMIEN	36,000.00	12,000.00	0.00	48,000.00
5132-200-000	ARRENDAMIEN	52,000.00	2,000.00	0.00	54,000.00
5132-201-101	ARRENDAMIEN	52,000.00	2,000.00	0.00	54,000.00
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	123,540.00	0.00	0.00	123,540.00
5132-601-101	ARRENDAMIEN	123,540.00	0.00	0.00	123,540.00
5132-900-000	OTROS ARRENI	71,499.60	3,652.00	0.00	75,151.60
5132-901-000	OTROS ARRENI	71,499.60	3,652.00	0.00	75,151.60
5132-901-101	OTROS ARRENI	71,499.60	3,652.00	0.00	75,151.60
5133-000-000	SERV PROF, CII	210,330.75	2,552.00	0.00	212,882.75
5133-100-000	SERV LEGALES	84,814.06	0.00	0.00	84,814.06

5133-101-101	SERVICIOS LEG	84,814.06	0.00	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	2,552.00	0.00	32,872.21
5133-401-101	SERVICIOS DE C	30,320.21	2,552.00	0.00	32,872.21
5133-600-000	SERV APOYO A	6,756.00	0.00	0.00	6,756.00
5133-601-101	SERVICIO DE A	6,756.00	0.00	0.00	6,756.00
5134-000-000	SERVICIOS FIN	149,530.22	5,144.60	3.73	154,671.09
5134-100-000	SERVICIOS FIN	25,566.45	5,144.60	3.73	30,707.32
5134-101-101	SERVICIOS FIN	25,566.45	5,144.60	3.73	30,707.32
5134-400-000	SEG DE RESPO	22,994.10	0.00	0.00	22,994.10
5134-401-101	SEG. RESPON	22,994.10	0.00	0.00	22,994.10
5134-500-000	SEGUROS DE B	70,461.67	0.00	0.00	70,461.67
5134-501-101	SEGUROS DE B	70,461.67	0.00	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,	1,651,537.66	239,739.57	0.00	1,891,277.23
5135-100-000	CONSERV Y MA	1,308,024.94	210,920.28	0.00	1,518,945.22
5135-100-399	CONSERVACIO	1,116,427.35	199,870.00	0.00	1,316,297.35
5135-101-101	CONSERVACIO	191,597.59	11,050.28	0.00	202,647.87
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	171,440.33	25,978.57	0.00	197,418.90
5135-501-101	INST,REP Y MT	171,440.33	25,978.57	0.00	197,418.90
5135-700-000	INST, REP Y MA	56,542.79	2,840.72	0.00	59,383.51
5135-701-101	INST,REP Y MT	56,542.79	2,840.72	0.00	59,383.51
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	59,000.00	8,120.00	0.00	67,120.00
5136-500-000	SERV. DE INDU	59,000.00	8,120.00	0.00	67,120.00
5136-501-000	SERV. DE INDU	59,000.00	8,120.00	0.00	67,120.00
5136-501-101	SERV. DE INDU	59,000.00	8,120.00	0.00	67,120.00
5137-000-000	SERVICIOS DE	168,295.46	19,823.04	0.00	188,118.50
5137-200-000	PASAJES TERR	9,986.00	3,793.00	0.00	13,779.00
5137-201-101	PASAJES TERR	9,986.00	3,793.00	0.00	13,779.00
5137-500-000	VIATICOS EN EL	97,976.96	11,865.04	0.00	109,842.00
5137-501-101	VIATICOS EN EL	97,976.96	11,865.04	0.00	109,842.00
5137-900-000	SERVICIOS DE I	60,332.50	4,165.00	0.00	64,497.50
5137-901-101	SERVICIOS DE I	60,332.50	4,165.00	0.00	64,497.50
5138-000-000	SERVICIOS OFI	627,583.82	219,602.36	0.00	847,186.18
5138-200-000	GASTOS DE OR	627,583.82	219,602.36	0.00	847,186.18
5138-201-101	GASTOS DE OR	627,583.82	219,602.36	0.00	847,186.18
5139-000-000	OTROS SERVIC	316,779.38	0.00	0.00	316,779.38
5139-200-000	IMPTOS Y DERE	311,721.00	0.00	0.00	311,721.00
5139-201-101	IMPUESTOS Y C	311,721.00	0.00	0.00	311,721.00
5139-500-000	PENAS, MULTAS	5,058.38	0.00	0.00	5,058.38

5139-501-000	PENAS, MULTAS	5,058.38	0.00	0.00	5,058.38
5139-501-101	PENAS, MULTAS	5,058.38	0.00	0.00	5,058.38
5200-000-000	TRANSFERENC	5,754,370.09	254,470.34	0.00	6,008,840.43
5221-000-000	Transferencia e	1,404,917.83	115,000.00	0.00	1,519,917.83
5221-100-000	transferencia ot	1,404,917.83	115,000.00	0.00	1,519,917.83
5221-101-101	recursos propios	1,404,917.83	115,000.00	0.00	1,519,917.83
5240-000-000	AYUDAS SOCIA	3,679,249.18	33,030.00	0.00	3,712,279.18
5241-000-000	AYUDAS SOC A	3,509,200.18	14,830.00	0.00	3,524,030.18
5241-100-000	AYUDAS SOC A	3,509,200.18	14,830.00	0.00	3,524,030.18
5241-101-101	AYUDAS SOCIA	3,509,200.18	14,830.00	0.00	3,524,030.18
5242-000-000	BECAS Y AYUD	162,200.00	18,200.00	0.00	180,400.00
5242-100-000	BECAS Y AYUD	25,700.00	0.00	0.00	25,700.00
5242-101-101	BECAS Y AYUD	25,700.00	0.00	0.00	25,700.00
5242-101-102	BECA PARA UNI	136,500.00	18,200.00	0.00	154,700.00
5243-000-000	AYUDAS SOC A	7,849.00	0.00	0.00	7,849.00
5243-100-000	AYUDAS SOC A	1,849.00	0.00	0.00	1,849.00
5243-101-101	AYUDAS SOCIA	1,849.00	0.00	0.00	1,849.00
5243-300-000	AYUDAS SOC A	6,000.00	0.00	0.00	6,000.00
5243-301-101	AYUDAS SOC. A	6,000.00	0.00	0.00	6,000.00
5250-000-000	PENSIONES Y J	234,126.00	31,718.80	0.00	265,844.80
5251-000-000	PENSIONES	234,126.00	31,718.80	0.00	265,844.80
5251-100-000	PENSIONES	234,126.00	31,718.80	0.00	265,844.80
5251-101-101	PENSIONES RE	234,126.00	31,718.80	0.00	265,844.80
5260-000-000	TRANSFERENC	436,077.08	74,721.54	0.00	510,798.62
5262-000-000	TRANSF. FIDEIC	436,077.08	74,721.54	0.00	510,798.62
5262-100-000	TRANSF. FIDEIC	436,077.08	74,721.54	0.00	510,798.62

5262-101-101	TRANSFERENC	436,077.08		74,721.54	0.00	510,798.62	
5400-000-000	INTERES, COMI	471,301.48		58,957.39	0.00	530,258.87	
5410-000-000	INTERESES A L	471,301.48		58,957.39	0.00	530,258.87	
5411-000-000	INTERESES A L	471,301.48		58,957.39	0.00	530,258.87	
5411-100-000	INTERESES A L	469,759.75		58,957.39	0.00	528,717.14	
5411-101-101	INTERESES A L	469,759.75		58,957.39	0.00	528,717.14	
5411-101-228	INTERESES AN	1,541.73		0.00	0.00	1,541.73	
	Total cuentas no	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	249,676,157.20		24,034,139.95	24,034,139.95	259,355,126.52	
		249,676,157.20				259,355,126.52	