

Cuenta	NombreCuenta	SaldoIni	Cargo	Abono
1-0-0-0-0-0000-000-00-000-000	ACTIVO	12182068.08	3,447,661.11	3,153,656.64
1-1-0-0-0-0000-000-00-000-000	ACTIVO CIRCULANTE	5598505.68	3,440,214.69	3,153,656.64
1-1-1-0-0-0000-000-00-000-000	EFFECTIVO Y EQUIVALENTES	84534.61	3,393,503.51	3,127,656.64
1-1-1-1-0-0000-000-00-000-000	EFFECTIVO	13000.00	0	0
1-1-1-1-0-0003-000-00-000-000	JOHANA LUNA MARTINEZ	6000.01	0	0
1-1-1-1-0-0004-000-00-000-000	MARIA DE LOS ANGELES LU	2000.00	0	0
1-1-1-1-0-0005-000-00-000-000	FONDO FIJO DE CAJA	4999.99	0	0
1-1-1-3-0-0000-000-00-000-000	BANCOS/DEPENDENCIAS Y	71534.61	3,393,503.51	3,127,656.64
1-1-1-3-0-0001-000-00-000-000	BANAMEX 23870	71399.40	3,393,503.51	3,127,656.64
1-1-1-3-0-0002-000-00-000-000	BANAMEX 48792	135.21	0	0
1-1-2-0-0-0000-000-00-000-000	DERECHOS A RECIBIR EFEC	5473077.73	46,711.18	26,000.00
1-1-2-2-0-0000-000-00-000-000	CUENTAS POR COBRAR A C	290112.03	10,000.00	6,000.00
1-1-2-2-0-0003-000-00-000-000	FUNCIONARIOS Y EMPLEAD	290112.03	10,000.00	6,000.00
1-1-2-2-0-0003-001-00-000-000	LEANDRO NAVA RIVERA	1000.00	0	0
1-1-2-2-0-0003-002-00-000-000	JOHANA LUNA MARTINEZ	-1893.08	0	0
1-1-2-2-0-0003-004-00-000-000	RENE MARTINEZ TORRES	23520.63	0	0
1-1-2-2-0-0003-005-00-000-000	J. JESUS ARREDONDO CERVA	15000.00	0	0
1-1-2-2-0-0003-006-00-000-000	MARIA DE LOS ANGELES LU	2800.00	0	0
1-1-2-2-0-0003-010-00-000-000	FUNCIONARIOS Y EMPLEAD	215323.74	0	0
1-1-2-2-0-0003-012-00-000-000	MARIA DE LOURDES LUNA M	-4500.00	0	0
1-1-2-2-0-0003-013-00-000-000	MARIA CECILIA MARTINEZ M	0.01	0	0
1-1-2-2-0-0003-015-00-000-000	HUGO EDUARDO MONROY A	5000.00	0	0
1-1-2-2-0-0003-016-00-000-000	ARMANDO CRUZ RIVERA	1500.00	0	0
1-1-2-2-0-0003-017-00-000-000	ALFREDO CRUZ BENITEZ	0.67	0	0
1-1-2-2-0-0003-018-00-000-000	HECTOR HUGO VERA SOTO	90.00	0	0
1-1-2-2-0-0003-019-00-000-000	AURELIO SOTO ORTIZ	9250.00	10,000.00	6,000.00
1-1-2-2-0-0003-020-00-000-000	LAURA ARROYO GUTIERREZ	10000.00	0	0
1-1-2-2-0-0003-022-00-000-000	LIZBETH YANIN QUEVEDO V	5000.00	0	0
1-1-2-2-0-0003-023-00-000-000	RAUL GONZALEZ CONTRER	7120.06	0	0
1-1-2-2-0-0003-024-00-000-000	JOSE CARMEN GARDUÑO PI	900.00	0	0
1-1-2-3-0-0000-000-00-000-000	DEUDORES DIVERSOS POR	4774074.20	1,711.18	0
1-1-2-3-0-0001-000-00-000-000	IVA ACREDITABLE	4305642.19	1,711.18	0
1-1-2-3-0-0002-000-00-000-000	SUBSIDIO AL EMPLEO	382104.28	0	0
1-1-2-3-0-0003-000-00-000-000	IVA POR ACREDITAR	57310.94	0	0
1-1-2-3-0-0004-000-00-000-000	OTROS DEUDORES	9856.29	0	0
1-1-2-3-0-0005-000-00-000-000	JOSE GUILLERMO DE ALBA I	450.00	0	0
1-1-2-3-1-0000-000-00-000-000	GASTOS A COMPROBAR	18710.50	0	0
1-1-2-3-1-0001-000-00-000-000	JOHANA LUNA MARTINEZ	14210.50	0	0
1-1-2-3-1-0003-000-00-000-000	MARIA DE LOURDES LUNA M	1500.00	0	0
1-1-2-3-1-0008-000-00-000-000	CLAUDIA ANGELICA VENEGA	3000.00	0	0
1-1-2-4-0-0000-000-00-000-000	CONTRIBUCIONES POR REC	345777.00	0	0
1-1-2-4-0-0001-000-00-000-000	IMPUESTO SOBRE NOMINA ,	2866.00	0	0
1-1-2-4-0-0002-000-00-000-000	IVA A FAVOR	342911.00	0	0
1-1-2-6-0-0000-000-00-000-000	PRESTAMOS OTORGADOS A	63114.50	35,000.00	20,000.00
1-1-2-6-0-0001-000-00-000-000	JESÚS ARREDONDO CERVA	1036.24	0	0
1-1-2-6-0-0002-000-00-000-000	J. CONCEPCIÓN HERNÁNDEZ	2849.52	0	0
1-1-2-6-0-0003-000-00-000-000	MELCHOR GARCÍA GONZÁLE	2719.76	0	0
1-1-2-6-0-0004-000-00-000-000	MA. REFUGIO EVANGELINA '	4118.95	0	0
1-1-2-6-0-0005-000-00-000-000	JOSÉ ALFREDO ROJAS TORI	500.00	0	0
1-1-2-6-0-0006-000-00-000-000	ARACELI PIÑA PATIÑO	1979.14	0	0
1-1-2-6-0-0007-000-00-000-000	MARIA DE LOS ANGELES LU	1213.52	0	0
1-1-2-6-0-0008-000-00-000-000	FERMIN GALAN SANCHEZ	-250.00	0	0
1-1-2-6-0-0010-000-00-000-000	PABLO HERNANDEZ GUERR	-900.00	0	0
1-1-2-6-0-0011-000-00-000-000	CRISTIAN EMMANUEL GARC	5000.00	0	0
1-1-2-6-0-0012-000-00-000-000	AURELIO SOTO ORTIZ	8707.37	0	0
1-1-2-6-0-0013-000-00-000-000	JOHANA LUNA MARTINEZ	12600.00	0	0
1-1-2-6-0-0014-000-00-000-000	TERESA DE JESUS DORADC	2000.00	0	0
1-1-2-6-0-0017-000-00-000-000	JUAN DANIEL BELLO MOREN	1000.00	0	0
1-1-2-6-0-0018-000-00-000-000	L.A. JORGE RICO OLALDE	6500.00	0	0
1-1-2-6-0-0019-000-00-000-000	MARIA DE LOURDES LUNA I	5000.00	0	0
1-1-2-6-0-0023-000-00-000-000	RAUL GONZALEZ CONTRER	-1960.00	0	0
1-1-2-6-0-0024-000-00-000-000	SUSANA SANCHEZ GUZMAN	6000.00	0	6,000.00
1-1-2-6-0-0027-000-00-000-000	ALFREDO CRUZ BENITEZ	0.00	20,000.00	6,000.00
1-1-2-6-0-0029-000-00-000-000	LORENA BELTRAN JIMENEZ	2000.00	0	2,000.00
1-1-2-6-0-0030-000-00-000-000	AURELIO SOTO SOTO	0.00	15,000.00	3,000.00

1-1-2-6-0-0036-000-00-000-000(FATIMA TERRAZAS PANTOJ,	3000.00	0	3,000.00
1-1-3-0-0-0000-000-00-000-000(DERECHOS A RECIBIR BIENI	40893.34	0	0
1-1-3-9-0-0000-000-00-000-000(OTROS DERECHOS A RECIB	40893.34	0	0
1-1-3-9-0-0001-000-00-000-000(SUBSIDIO AL EMPLEO	40893.34	0	0
1-1-3-9-0-0001-001-00-000-000(SUBSIDIO AL EMPLEO	40893.34	0	0
1-2-0-0-0-0000-000-00-000-000(ACTIVO NO CIRCULANTE	6583562.40	7,446.42	0
1-2-3-0-0-0000-000-00-000-000(BIENES INMUEBLES, INFRAE	3108535.80	0	0
1-2-3-5-0-0000-000-00-000-000(CONSTRUCCIONES EN PRO	3108535.80	0	0
1-2-3-5-3-0000-000-00-000-000(CONSTRUCCION DE OBRAS	3108535.80	0	0
1-2-3-5-3-6131-000-00-000-000(CONSTRUCCION DE OBRAS	3108535.80	0	0
1-2-4-0-0-0000-000-00-000-000(BIENES MUEBLES	2985724.36	7,446.42	0
1-2-4-1-0-0000-000-00-000-000(MOBILIARIO Y EQUIPO DE AI	190400.34	3,447.42	0
1-2-4-1-1-0000-000-00-000-000(MUEBLES DE OFICINA Y ES	34656.34	0	0
1-2-4-1-1-5111-000-00-000-000(MUEBLES DE OFICINA Y ES	34656.34	0	0
1-2-4-1-3-0000-000-00-000-000(EQUIPO DE COMPUTO Y DE	155744.00	0	0
1-2-4-1-3-5151-000-00-000-000(EQUIPO COMPUTO	155744.00	0	0
1-2-4-1-9-0000-000-00-000-000(OTROS MOBILIARIOS Y EQU	0.00	3,447.42	0
1-2-4-1-9-5191-000-00-000-000(OTROS MOBILIARIOS Y EQU	0.00	3,447.42	0
1-2-4-4-0-0000-000-00-000-000(FIJO	1084474.22	0	0
1-2-4-4-0-5411-000-00-000-000(EQUIPO TRANSPORTE	1030164.74	0	0
1-2-4-4-1-0000-000-00-000-000(VEHICULOS Y EQUIPO TERF	54309.48	0	0
1-2-4-4-1-5411-000-00-000-000(VEHICULOS Y EQUIPO TERF	54309.48	0	0
1-2-4-6-0-0000-000-00-000-000(MAQUINARIA Y EQUIPO	1710849.80	3,999.00	0
1-2-4-6-0-5691-000-00-000-000(OTROS EQUIPOS	11029.30	0	0
1-2-4-6-3-0000-000-00-000-000(MAQUINARIA Y EQUIPO DE (	1237710.77	0	0
1-2-4-6-3-5631-000-00-000-000(MAQUINARIA Y EQUIPO DE (	1237710.77	0	0
1-2-4-6-5-0000-000-00-000-000(EQUIPO DE COMUNICACION	17036.01	3,999.00	0
1-2-4-6-5-5651-000-00-000-000(EQUIPO DE COMUNICACION	17036.01	3,999.00	0
1-2-4-6-7-0000-000-00-000-000(HERRAMIENTAS Y MAQUINA	4307.76	0	0
1-2-4-6-7-5671-000-00-000-000(HERRAMIENTAS Y MAQUINA	4307.76	0	0
1-2-4-6-9-0000-000-00-000-000(OTROS EQUIPOS	440765.96	0	0
1-2-4-6-9-5691-000-00-000-000(OTROS EQUIPOS	440765.96	0	0
1-2-5-0-0-0000-000-00-000-000(ACTIVOS INTANGIBLES	489302.24	0	0
1-2-5-1-0-0000-000-00-000-000(SOFTWARE	489302.24	0	0
1-2-5-1-0-5911-000-00-000-000(SOFTWARE	489302.24	0	0
2-0-0-0-0-0000-000-00-000-000(PASIVO	3258618.67	2,290,978.07	2,244,855.89
2-1-0-0-0-0000-000-00-000-000(PASIVO CIRCULANTE	3258618.67	2,290,978.07	2,244,855.89
2-1-1-0-0-0000-000-00-000-000(CUENTAS POR PAGAR A CO	3258331.67	2,290,978.07	2,244,855.89
2-1-1-0-0-0003-000-00-000-000(J.CONCEPCION HERNANDEZ	100.00	0	0
2-1-1-0-0-0006-000-00-000-000(MARIA DE LOURDES LUNA M	-4992.00	0	0
2-1-1-0-0-0008-000-00-000-000(MARIA DE LOS ANGELES LU	4992.00	0	0
2-1-1-1-0-0000-000-00-000-000(SERV. PERSONALES POR P	-109068.24	45,055.59	45,055.59
2-1-1-1-0-0003-000-00-000-000(FATIMA GONZALEZ MARTINE	500.00	0	0
2-1-1-1-0-0007-000-00-000-000(ROCIO SARAI MARTINEZ SO	105.35	0	0
2-1-1-1-0-0009-000-00-000-000(J. JESUS ARREDONDO CER	36.60	0	0
2-1-1-1-0-0010-000-00-000-000(CRISTHIAN EMMANUEL GAR	19219.90	0	0
2-1-1-1-1-0000-000-00-000-000(ACREEDORES DIVERSOS	-128930.09	45,055.59	45,055.59
2-1-1-1-1-0001-000-00-000-000(RETENCIONES AL TRABAJAI	-63312.44	0	0
2-1-1-1-1-0002-000-00-000-000(CAJA PROGRESSA	-880.00	0	0
2-1-1-1-1-0003-000-00-000-000(LIQUIDACIONES Y FINIQUITC	-112767.14	45,055.59	45,055.59
2-1-1-1-1-0003-001-00-000-000(CRISTHIAN EMMANUEL GAR	-16500.00	0	0
2-1-1-1-1-0003-002-00-000-000(JORGE RICO OLALDE	-44000.00	0	0
2-1-1-1-1-0003-003-00-000-000(JOSEFINA MARTINEZ PIÑA	-18000.00	0	0
2-1-1-1-1-0003-005-00-000-000(MARIA DE LOS ANGELES LU	-31000.00	0	0
2-1-1-1-1-0003-006-00-000-000(ARCELIA MENDOZA TORRES	-13000.00	0	0
2-1-1-1-1-0003-010-00-000-000(HECTOR HUGO VERA SOTO	0.01	0	0
2-1-1-1-1-0003-012-00-000-000(CLAUDIA ANGELICA VENEGA	9732.84	0	0
2-1-1-1-1-0003-018-00-000-000(ISELA CANEDO RIVERA	0.01	0	0
2-1-1-1-1-0003-021-00-000-000(MELCHOR GARCIA GONZALI	0.00	45,055.59	45,055.59
2-1-1-1-1-0004-000-00-000-000(RETENCIONES INFONAVIT	48029.49	0	0
2-1-1-2-0-0000-000-00-000-000(PROVEEDORES POR PAGAF	138966.89	2,147,425.06	2,054,304.38
2-1-1-2-0-0002-000-00-000-000(COMISION FEDERAL DE ELE	9080.16	918,682.00	918,682.00
2-1-1-2-0-0004-000-00-000-000(RADIOMOVIL DIPSA S.A. DE	0.00	3,999.00	3,999.00
2-1-1-2-0-0008-000-00-000-000(FORMAS GENERALES S.A. D	-5748.96	0	0
2-1-1-2-0-0012-000-00-000-000(SERVICIO GASOLINERO HEF	-99090.22	112,301.94	112,301.94
2-1-1-2-0-0013-000-00-000-000(VEGA BALLESTEROS MA AN	-3404.60	0	0

2-1-1-2-0-0015-000-00-000-00(AMADOR PEREZ GERARDO	-19130.00	0	0
2-1-1-2-0-0016-000-00-000-00(SOTO CORREA JOSE EDUAR	599.99	0	0
2-1-1-2-0-0017-000-00-000-00(TELEFONOS DE MEXICO S.A	328.41	2,916.00	2,916.00
2-1-1-2-0-0019-000-00-000-00(ALSA S. DE C.V	0.00	83,310.00	83,310.00
2-1-1-2-0-0020-000-00-000-00(GUERRERO CAMACHO MAR	0.00	16,135.40	16,135.40
2-1-1-2-0-0021-000-00-000-00(GALVAN MOLINA ARTURO F	30000.02	0	0
2-1-1-2-0-0023-000-00-000-00(MANUFACTURAS E IMPORTA	-9723.00	0	0
2-1-1-2-0-0031-000-00-000-00(GALAN CALZADA JOSE PAU	0.00	36,792.00	36,792.00
2-1-1-2-0-0040-000-00-000-00(MARTINEZ LEDESMA ALVAF	0.00	139,271.40	139,271.40
2-1-1-2-0-0041-000-00-000-00(FRIAS GARCIA JAVIER	0.00	37,696.00	37,696.00
2-1-1-2-0-0044-000-00-000-00(ZARRAGA SOTO JOEL	-2856.00	31,097.20	31,097.20
2-1-1-2-0-0046-000-00-000-00(ANAYA RIOS LINDA	7249.98	7,249.98	0
2-1-1-2-0-0051-000-00-000-00(FACTURACION MOVIL SA DE	0.00	344.52	344.52
2-1-1-2-0-0062-000-00-000-00(BRAVO NUÑEZ DANTE SEBA	0.00	121,800.00	121,800.00
2-1-1-2-0-0065-000-00-000-00(FRIAS ELIZONDO JOSE FEL	0.00	15,317.49	15,317.49
2-1-1-2-0-0069-000-00-000-00(GARDUÑO HERNANDEZ MAF	47935.84	185,276.36	137,282.52
2-1-1-2-0-0074-000-00-000-00(IRIBE MELGAREJO JESUS M	0.00	48,742.78	48,742.78
2-1-1-2-0-0078-000-00-000-00(SANCHEZ GUERRERO JOSE	0.00	13,050.00	13,050.00
2-1-1-2-0-0083-000-00-000-00(FLORES CORREA CARLOS	-0.01	0	0
2-1-1-2-0-0085-000-00-000-00(GARCIA ARCOS ROSARIO	32410.00	74,320.03	41,910.02
2-1-1-2-0-0089-000-00-000-00(FRIAS GARCIA JOSE GUADA	0.00	16,230.00	16,230.00
2-1-1-2-0-0093-000-00-000-00(GANTIER COORDINADORA L	0.01	0	0
2-1-1-2-0-0094-000-00-000-00(ACEVEDO RIVERA JESUS EF	0.00	8,040.20	8,040.20
2-1-1-2-0-0096-000-00-000-00(BERNABE MARTINEZ SAUL	5466.85	236,572.76	231,105.91
2-1-1-2-0-0100-000-00-000-00(OTROS PROVEEDORES VAF	145848.42	38,280.00	38,280.00
2-1-1-7-0-0000-000-00-000-00(RETEN. Y CONTRIB. POR PA	3227132.92	98,497.42	145,495.92
2-1-1-7-0-0001-000-00-000-00(RETENCION DE ISR SUELDC	468293.97	94,033.32	45,955.59
2-1-1-7-0-0002-000-00-000-00(IMSS	1438.37	407.1	407.1
2-1-1-7-0-0003-000-00-000-00(INFONAVIT	25968.16	0	0
2-1-1-7-0-0004-000-00-000-00(IVA POR PAGAR	2640030.29	0	95,078.96
2-1-1-7-0-0005-000-00-000-00(ISR A ASIMILADOS A SUELDC	2197.19	0	0
2-1-1-7-0-0006-000-00-000-00(ISR PROFESIONISTAS	11609.77	0	0
2-1-1-7-0-0007-000-00-000-00(IMPUESTO CEDULAR	5617.18	557	555.12
2-1-1-7-0-0008-000-00-000-00(RETENCIÓN DE ISR	11725.40	3,500.00	3,499.15
2-1-1-7-0-0009-000-00-000-00(RETENCIÓN DE IVA	7736.71	0	0
2-1-1-7-0-0010-000-00-000-00(RETENCIONES PRESTAMOS	52515.88	0	0
2-1-1-9-0-0000-000-00-000-00(OTRAS CUENTAS POR PAGAR	1200.10	0	0
2-1-1-9-0-0003-000-00-000-00(JUAN DANIEL BELLO MOREN	0.10	0	0
2-1-1-9-0-0008-000-00-000-00(AURELIO SOTO ORTIZ	500.00	0	0
2-1-1-9-0-0012-000-00-000-00(FATIMA TERRAZAS PANTOJA	200.00	0	0
2-1-1-9-0-0013-000-00-000-00(VICTOR MARTINEZ MONROY	500.00	0	0
2-1-9-0-0-0000-000-00-000-00(OTROS PASIVOS A CORTO P	287.00	0	0
2-1-9-1-0-0000-000-00-000-00(INGRESOS POR CLASIFICAC	287.00	0	0
2-1-9-1-0-0001-000-00-000-00(COBROS ANTICIPADOS	287.00	0	0
3-0-0-0-0-0000-000-00-000-00(HACIENDA PUBLICA/ PATRIM	8923449.41	0	0
3-1-0-0-0-0000-000-00-000-00(HACIENDA PUBLICA/PATRIM	6603875.54	0	0
3-1-2-0-0-0000-000-00-000-00(PATRIMONIO BIENES MUEBL	6603875.54	0	0
3-2-0-0-0-0000-000-00-000-00(HACIENDA PUBLICA/PATRIM	2319573.87	0	0
3-2-2-0-0-0000-000-00-000-00(RESULTADOS DE EJERCICIO	2319573.87	0	0
3-2-2-0-0-0001-000-00-000-00(RESULTADO DE EJERCICIO	1960623.63	0	0
3-2-2-0-0-0002-000-00-000-00(RESULTADO DE EJERCICIO	339627.88	0	0
3-2-2-0-0-0003-000-00-000-00(RESULTADO DE EJERCICIO	299907.15	0	0
3-2-2-0-0-0004-000-00-000-00(RESULTADO DE EJERCICIO	421331.22	0	0
3-2-2-0-0-0005-000-00-000-00(RESULTADO DE EJERCICIO	-196996.05	0	0
3-2-2-0-0-0006-000-00-000-00(RESULTADO DE EJERCICIO	-25992.34	0	0
3-2-2-0-0-0007-000-00-000-00(RESULTADO DE EJERCICIO	-442161.35	0	0
3-2-2-0-0-0008-000-00-000-00(RESULTADO DE EJERCICIO	37039.92	0	0
3-2-2-0-0-0009-000-00-000-00(RESULTADO DE EJERCICIO	198932.49	0	0
3-2-2-0-0-0010-000-00-000-00(RESULTADO DE EJERCICIO	-272738.68	0	0
4-0-0-0-0-0000-000-00-000-00(INGRESOS Y OTROS BENEF	0.00	0	3,290,346.37
4-1-0-0-0-0000-000-00-000-00(INGRESOS DE GESTION	0.00	0	3,290,346.37
4-1-4-0-0-0000-000-00-000-00(DERECHOS	0.00	0	3,290,346.37
4-1-4-3-0-0000-000-00-000-00(DERECHOS POR PRESTACIO	0.00	0	3,290,346.37
4-1-4-3-0-4301-000-00-000-00(DERECHOS POR PRESTACIO	0.00	0	3,290,346.37
5-0-0-0-0-0000-000-00-000-00(GASTOS Y OTRAS PERDIDA	0.00	2,959,055.22	8,835.50
5-1-0-0-0-0000-000-00-000-00(GASTOS DE FUNCIONAMIENT	0.00	2,959,055.22	8,835.50

5-1-1-0-0-0000-000-00-000-00(SERVICIOS PERSONALES	0.00	862,458.77	8,835.50
5-1-1-1-0-0000-000-00-000-00(REMUNERACIONES AL PER	0.00	592,252.48	7,351.98
5-1-1-1-0-1131-000-00-000-00(SUELDOS BASE	0.00	592,252.48	7,351.98
5-1-1-4-0-0000-000-00-000-00(SEGURIDAD SOCIAL	0.00	8,556.78	0
5-1-1-4-0-1413-000-00-000-00(APORTACIONES IMSS	0.00	8,556.78	0
5-1-1-5-0-0000-000-00-000-00(OTRAS PRESTACIONES SOC	0.00	261,649.51	1,483.52
5-1-1-5-0-1522-000-00-000-00(LIQUIDACIONES POR INDEM	0.00	45,055.59	0
5-1-1-5-0-1591-000-00-000-00(ASIGNACIONES ADICIONALE	0.00	216,593.92	1,483.52
5-1-2-0-0-0000-000-00-000-00(MATERIALES Y SUMINISTR	0.00	872,648.73	0
5-1-2-1-0-0000-000-00-000-00(MATERIALES DE ADMINISTR	0.00	92,357.29	0
5-1-2-1-0-2111-000-00-000-00(MATERIALES Y UTILES DE O	0.00	25,207.36	0
5-1-2-1-0-2121-000-00-000-00(MATERIALES Y UTILES DE IN	0.00	48,742.78	0
5-1-2-1-0-2161-000-00-000-00(MATERIAL DE LIMPIEZA	0.00	18,407.15	0
5-1-2-2-0-0000-000-00-000-00(ALIMENTOS Y UTENSILIOS	0.00	14,885.05	0
5-1-2-2-0-2212-000-00-000-00(PRODUCTOS ALIMENTICIOS	0.00	14,885.05	0
5-1-2-4-0-0000-000-00-000-00(MATERIALES Y ARTICULOS I	0.00	653,104.45	0
5-1-2-4-0-2491-000-00-000-00(MATERIALES DIVERSOS	0.00	653,104.45	0
5-1-2-6-0-0000-000-00-000-00(COMBUSTIBLES, LUBRICAN	0.00	112,301.94	0
5-1-2-6-0-2612-000-00-000-00(COMBUSTIBLES, LUBRICAN	0.00	112,301.94	0
5-1-3-0-0-0000-000-00-000-00(SERVICIOS GENERALES	0.00	1,223,947.72	0
5-1-3-1-0-0000-000-00-000-00(SERVICIOS BASICOS	0.00	924,725.32	0
5-1-3-1-0-3111-000-00-000-00(SERVICIO DE ENERGIA ELEC	0.00	918,682.00	0
5-1-3-1-0-3141-000-00-000-00(SERVICIO TELEFONIA TRAD	0.00	2,916.00	0
5-1-3-1-0-3151-000-00-000-00(SERVICIO TELEFONIA CELU	0.00	2,782.80	0
5-1-3-1-0-3192-000-00-000-00(CONTRATACION DE OTROS	0.00	344.52	0
5-1-3-2-0-0000-000-00-000-00(SERVICIOS DE ARRENDAMIE	0.00	233,843.00	0
5-1-3-2-0-3221-000-00-000-00(ARRENDAMIENTO DE EDIFIC	0.00	19,140.00	0
5-1-3-2-0-3261-000-00-000-00(ARRENDAMIENTO DE MAQU	0.00	214,703.00	0
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5-1-3-4-0-3411-000-00-000-00(SERVICIOS FINANCIEROS Y	0.00	1,470.00	0
5-1-3-5-0-0000-000-00-000-00(SERVICIOS DE INSTALACION	0.00	12,690.40	0
5-1-3-5-0-3551-000-00-000-00(MANTENIMIENTO Y CONSER	0.00	12,690.40	0
5-1-3-8-0-0000-000-00-000-00(SERVICIOS OFICIALES	0.00	16,230.00	0
5-1-3-8-0-3821-000-00-000-00(GASTOS DE ORDEN SOCIAL	0.00	16,230.00	0
5-1-3-9-0-0000-000-00-000-00(OTROS SERVICIOS GENERA	0.00	34,989.00	0
5-1-3-9-0-3981-000-00-000-00(IMPUESTO SOBRE NOMINAS	0.00	29,678.00	0
5-1-3-9-0-3982-000-00-000-00(OTROS IMPUESTOS DE UNA	0.00	5,311.00	0
TOTALES		8,697,694.40	8,697,694.40

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