

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00000-00-0	ACTIVO	4,354,559.25		591,568.00	1,867,728.45	3,078,398.80	
1-1-00000-00-0	ACTIVO CIRCULANTE	3,950,152.70		591,568.00	1,867,728.45	2,673,992.25	
1-1-10000-00-0	Efectivo y Equivalentes	3,347,114.12		295,666.40	1,571,557.53	2,071,222.99	
<b>1-1-12000-00-0</b>	<b>Bancos / Tesoreria</b>	<b>3,345,114.12</b>		<b>295,666.40</b>	<b>1,571,557.53</b>	<b>2,069,222.99</b>	
1-1-12100-00-0	BBVA Bancomer	3,345,114.12		295,666.40	1,571,557.53	2,069,222.99	
1-1-12101-00-0	BBVA 0148138826	3,174,889.14		1,000.00	1,437,432.36	1,738,456.78	
1-1-12102-00-0	BBVA 01642633227	0.00		294,666.40	0.00	294,666.40	
1-1-12106-00-0	BBVA 0171368745 Federales	167,700.17		0.00	134,125.17	33,575.00	
1-1-20000-00-0	Derechos a recibir efectivo o ..	603,038.58		295,901.60	296,170.92	602,769.26	
<b>1-1-23000-00-0</b>	<b>Deudores Diversos por Co..</b>	<b>603,038.58</b>		<b>295,901.60</b>	<b>296,170.92</b>	<b>602,769.26</b>	
1-1-23100-00-0	Deudores Diversos	600,592.20		295,901.60	295,666.40	600,827.40	
1-1-23106-00-0	Deudores Diversos con F	0.00		1,235.20	1,000.00	235.20	
1-1-23106-01-0	Flores Valdez Jose Alfredo	0.00		1,235.20	1,000.00	235.20	
1-1-23119-00-0	Deudores Diversos con S	599,584.90		294,666.40	294,666.40	599,584.90	
1-1-23119-01-0	Secretaria de Hacienda	599,584.90		294,666.40	294,666.40	599,584.90	
1-1-23200-00-0	Gastos a Comprobar	2,446.38		0.00	504.52	1,941.86	
1-1-23215-00-0	Gastos por comprobar con O	1,382.03		0.00	500.43	881.60	
1-1-23215-01-0	Orduño Moreno Jose Manuel	1,382.03		0.00	500.43	881.60	
1-1-23218-00-0	Gastos por Comprobar con R	-28.27		0.00	4.09	-32.36	
1-1-23218-02-0	Romo Razo Francisco Julio	-28.27		0.00	4.09	-32.36	
2-1-10000-00-0	Cuentas por Pagar a Corto P..	525,769.27		957,746.05	748,908.12	316,931.34	
<b>2-1-17000-00-0</b>	<b>Retenciones y contribucio..</b>	<b>133,542.15</b>		<b>112,454.00</b>	<b>37,121.75</b>	<b>58,209.90</b>	
2-1-17100-00-0	Ispt por Asimilados	94,459.63		102,809.00	33,906.75	25,557.38	
2-1-17200-00-0	10 % Retencion de Rentas	9,653.49		9,645.00	3,215.00	3,223.49	
<b>2-1-19000-00-0</b>	<b>Otras Cuentas por Pagar a ..</b>	<b>392,227.12</b>		<b>845,292.05</b>	<b>711,786.37</b>	<b>258,721.44</b>	
2-1-19100-00-0	Acreedores Diversos	222,002.14		711,166.88	711,786.37	222,621.63	
2-1-19101-00-0	Acreedores Diversos con A	241.00		0.00	4,268.00	4,509.00	
2-1-19101-03-0	Axtel S.A.B. de C.V.	0.00		0.00	4,268.00	4,268.00	
2-1-19103-00-0	Acreedores Diversos con C	696.00		12,904.33	9,208.33	-3,000.00	
2-1-19103-01-0	Comision Federal de Electrici..	3,696.00		7,833.00	4,137.00	0.00	
2-1-19103-03-0	Cadena Comercial Oxxo S.A..	0.00		300.00	300.00	0.00	
2-1-19103-07-0	Costco de Mexico S.A. de C...	0.00		66.90	66.90	0.00	
2-1-19103-17-0	Combustibles y Lubricantes ..	0.00		2,500.43	2,500.43	0.00	
2-1-19103-25-0	Cortes Tapia Maria del Carm..	0.00		2,204.00	2,204.00	0.00	
2-1-19105-00-0	Acreedores Diversos con E	0.00		900.09	900.09	0.00	
2-1-19105-08-0	Estacion de Servicio 5162 S...	0.00		900.09	900.09	0.00	
2-1-19106-00-0	Acreedores Diversos con F	0.00		2,270.02	2,270.02	0.00	
2-1-19106-01-0	Felix Castro Jaime Isaac	0.00		120.00	120.00	0.00	
2-1-19106-04-0	Farmacias Benavides S.A.B. ..	0.00		200.00	200.00	0.00	
2-1-19106-05-0	Felix Teran Luis Arturo	0.00		1,450.00	1,450.00	0.00	
2-1-19106-10-0	Flores Mejia Alan	0.00		500.02	500.02	0.00	
2-1-19107-00-0	Acreedores Diversos con G	99.99		4,070.00	4,117.49	147.48	
2-1-19107-03-0	Galindo Moreno Javier Ramon	99.99		0.00	47.49	147.48	
2-1-19107-05-0	García Alvarez Amada	0.00		160.00	160.00	0.00	
2-1-19107-09-0	Gasolinera CR Satelite de H..	0.00		600.00	600.00	0.00	
2-1-19107-11-0	Gasolinera La Candelaria S...	0.00		600.00	600.00	0.00	
2-1-19107-12-0	Gasolinera Turymayo, S.A. d..	0.00		700.00	700.00	0.00	
2-1-19107-14-0	Gasolinera San Carlos S.A. ..	0.00		610.00	610.00	0.00	
2-1-19107-18-0	Gasolinera Barclin, S.A. de C..	0.00		700.00	700.00	0.00	
2-1-19107-27-0	Grupo Moncar del Desierto S...	0.00		700.00	700.00	0.00	
2-1-19108-00-0	Acreedores Diversos con H	0.00		4,756.00	4,756.00	0.00	
2-1-19108-05-0	Herrera Teran Saul Hiram	0.00		4,756.00	4,756.00	0.00	
2-1-19109-00-0	Acreedores diversos con I	0.00		6,300.00	6,300.00	0.00	
2-1-19109-02-0	Inmobiliaria Turistica Ferrol S..	0.00		6,300.00	6,300.00	0.00	
2-1-19112-00-0	Acreedores Diversos con L	0.00		19,247.25	19,247.25	0.00	
2-1-19112-02-0	Lopez Franco Jose Antonio	0.00		18,707.20	18,707.20	0.00	
2-1-19112-04-0	Lubricantes y Gasolinas S.A.	0.00		540.05	540.05	0.00	
2-1-19113-00-0	Acreedores Diversos con M	309.50		79.99	79.99	309.50	
2-1-19113-03-0	MC Auto Detail S.A. de C.V.	0.00		79.99	79.99	0.00	
2-1-19115-00-0	Acreedores Diversos con O	0.00		609,675.55	609,675.55	0.00	
2-1-19115-01-0	Office Depot de Mexico S.A. ...	0.00		498.50	498.50	0.00	
2-1-19115-04-0	Omnigrafic SA de CV	0.00		603,835.68	603,835.68	0.00	
2-1-19115-08-0	Ortega Huerta Elsa Martha	0.00		4,441.37	4,441.37	0.00	
2-1-19115-10-0	Operadora Hotelera Mayo S...	0.00		900.00	900.00	0.00	
2-1-19116-00-0	Acreedores Diversos con P	3.65		395.17	395.17	3.65	
2-1-19116-05-0	Parker Ballesteros Delia Jas..	0.00		395.17	395.17	0.00	
2-1-19118-00-0	Acreedores Diversos con R	0.00		36,415.81	36,415.81	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-19118-01-0	Radiomovil Dipsa S.A. de C.V.		0.00	2,336.81	2,336.81		0.00
2-1-19118-02-0	Robles Vega Martha Elba		0.00	34,079.00	34,079.00		0.00
2-1-19119-00-0	Acreedores Diversos con S		221,100.00	1,800.25	1,800.25		221,100.00
2-1-19119-09-0	Servicio Delsi Nogales S.A. d..		0.00	450.00	450.00		0.00
2-1-19119-11-0	Salcido Contreras Homero		0.00	350.00	350.00		0.00
2-1-19119-12-0	Super Servicio Salcido S.A. ..		0.00	700.25	700.25		0.00
2-1-19119-25-0	Servicio Quijada SA DE CV		0.00	300.00	300.00		0.00
2-1-19120-00-0	Acreedores Diversos con T		-448.00	7,016.42	7,016.42		-448.00
2-1-19120-02-0	Telefonos de Mexico SAB de..		0.00	6,661.00	6,661.00		0.00
2-1-19120-03-0	Tiendas Comercial Mexicana..		0.00	355.42	355.42		0.00
2-1-19123-00-0	Acreedores Diversos con W		0.00	5,336.00	5,336.00		0.00
2-1-19123-02-0	W Rent a Car S.A. de C.V.		0.00	5,336.00	5,336.00		0.00
2-1-19200-00-0	Fondos Ajenos		170,224.98	134,125.17	0.00		36,099.81
2-1-19203-00-0	Evaluacion Federal		167,700.17	134,125.17	0.00		33,575.00
4-2-20000-00-0	Transferencias, Asign., Subsi..		4,327,221.69	0.00	294,666.40		4,621,888.09
<b>4-2-23000-00-0</b>	<b>Subsidios y Subvenciones</b>		<b>4,327,221.69</b>	<b>0.00</b>	<b>294,666.40</b>		<b>4,621,888.09</b>
<b>4-3-00000-00-0</b>	<b>OTROS INGRESOS</b>		<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>		<b>6,000.00</b>
4-3-10000-00-0	Otros Ingresos		5,000.00	0.00	1,000.00		6,000.00
4-3-10100-00-0	Pagos no correspondidos		5,000.00	0.00	1,000.00		6,000.00
<b>5-1-10000-00-0</b>	<b>Servicios Personales</b>		<b>732,968.86</b>	<b>632,001.56</b>	<b>0.00</b>		<b>1,364,970.42</b>
5-1-12000-00-0	Remuneraciones al Personal..		730,744.89	631,001.56	0.00		1,361,746.45
5-1-12100-00-0	Honorarios Asimilables a Sal..		717,094.89	232,261.56	0.00		949,356.45
5-1-12101-00-0	Honorarios		717,094.89	232,261.56	0.00		949,356.45
5-1-12101-10-0	Honorarios Admon. de los R..		717,094.89	232,261.56	0.00		949,356.45
5-1-12101-10-2	Honorarios Administracion D..		717,094.89	232,261.56	0.00		949,356.45
5-1-12200-00-0	Sueldo Base a Personal Eve..		13,650.00	398,740.00	0.00		412,390.00
5-1-12201-00-0	Sueldo base al personal Eve..		13,650.00	398,740.00	0.00		412,390.00
5-1-12201-03-0	Sueldo Base Pnal. Eventual ..		0.00	396,740.00	0.00		396,740.00
5-1-12201-03-5	Sueldo Base Pnal Eventual ..		0.00	396,740.00	0.00		396,740.00
5-1-12201-10-0	Sueldo Base al Personal Eve..		2,400.00	2,000.00	0.00		4,400.00
5-1-12201-10-2	Sueldo Base Personal Event..		2,400.00	2,000.00	0.00		4,400.00
5-1-13000-00-0	Remuneraciones Adicional..		2,223.97	1,000.00	0.00		3,223.97
5-1-13400-00-0	Compensaciones		0.00	1,000.00	0.00		1,000.00
5-1-13403-00-0	Estimulos al Personal de Co..		0.00	1,000.00	0.00		1,000.00
<b>5-1-20000-00-0</b>	<b>Materiales y Suministros</b>		<b>31,515.78</b>	<b>644,455.66</b>	<b>0.00</b>		<b>675,971.44</b>
5-1-21000-00-0	Materiales de Administracion..		8,316.59	628,596.91	0.00		636,913.50
5-1-21100-00-0	Materiales, utiles y Equipos ..		3,009.20	22,635.03	0.00		25,644.23
5-1-21101-00-0	Mtls. Utiles y Eq. Menores de..		3,009.20	22,635.03	0.00		25,644.23
5-1-21101-04-0	Mtls. Utiles y Equipo Oficina		0.00	4,338.40	0.00		4,338.40
5-1-21101-04-5	Mtls. Utiles y Eqpo Ofna Apl...		0.00	4,338.40	0.00		4,338.40
5-1-21101-10-0	Mtls. Utiles y Eq. menores de..		3,009.20	18,296.63	0.00		21,305.83
5-1-21101-10-1	Mtls. Utiles y Eq. menores de..		128.00	20.48	0.00		148.48
5-1-21101-10-2	Mtls. Utiles y Eq. menores de..		2,881.20	18,276.15	0.00		21,157.35
5-1-21600-00-0	Material de Limpieza		578.39	1,609.40	0.00		2,187.79
5-1-21601-00-0	Material de Limpieza		578.39	1,609.40	0.00		2,187.79
5-1-21601-10-0	Materiales de Limpieza		578.39	1,609.40	0.00		2,187.79
5-1-21601-10-2	Materiales de Limpieza Direc..		578.39	1,609.40	0.00		2,187.79
5-1-21700-00-0	Materiales Educativos		3,230.00	604,352.48	0.00		607,582.48
5-1-21701-00-0	Materiales Educativos		3,230.00	604,352.48	0.00		607,582.48
5-1-21701-10-0	Materiales Educativos		0.00	603,835.68	0.00		603,835.68
5-1-21701-10-4	Materiales Educativos Evede..		0.00	603,835.68	0.00		603,835.68
5-1-21701-10-2	Materiales Educativos DAI		3,230.00	516.80	0.00		3,746.80
5-1-22000-00-0	Alimentos y utensilios		5,575.65	1,054.20	0.00		6,629.85
5-1-22100-00-0	Productos Alimenticios para ..		5,440.85	1,016.70	0.00		6,457.55
5-1-22101-00-0	Pdtos. Alimenticios p/pnal.In..		5,240.15	926.49	0.00		6,166.64
5-1-22101-10-0	Pdtos. Alimenticios p/pnal.In..		5,240.15	926.49	0.00		6,166.64
5-1-22101-10-1	Pdtos. Alimenticios p/pnal.In..		4,065.35	407.99	0.00		4,473.34
5-1-22101-10-2	Pdtos. Alimenticios p/pnal.In..		1,174.80	518.50	0.00		1,693.30
5-1-22106-00-0	Adquisiciones de Agua Pota..		200.70	90.21	0.00		290.91
5-1-22106-10-0	Adquisiciones de Agua Pota..		200.70	90.21	0.00		290.91
5-1-22106-10-2	Adquisiciones de Agua Pota..		200.70	90.21	0.00		290.91
5-1-22300-00-0	Materiales Primas y Mtls. de ..		134.80	37.50	0.00		172.30
5-1-22301-00-0	Utensilios para el Servicio de..		134.80	37.50	0.00		172.30
5-1-22301-10-0	Utensilios para el Servicio de..		134.80	37.50	0.00		172.30
5-1-22301-10-1	Utensilios p Servicio de Alim..		134.80	37.50	0.00		172.30
5-1-26000-00-0	Combustibles, Lubricantes y ..		17,623.54	14,804.55	0.00		32,428.09
5-1-26100-00-0	Combustibles, Lubricantes y ..		17,623.54	14,804.55	0.00		32,428.09

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-26101-00-0	Combustibles	17,623.54		14,804.55	0.00	32,428.09	
5-1-26101-10-0	Combustibles Administracion	17,623.54		14,804.55	0.00	32,428.09	
5-1-26101-10-1	Combustibles Administracion..	5,379.39		855.45	0.00	6,234.84	
5-1-26101-10-2	Combustibles Administracion..	12,244.15		4,453.52	0.00	16,697.67	
5-1-26101-10-5	Gasolina DAI	0.00		9,495.58	0.00	9,495.58	
<b>5-1-30000-00-0</b>	<b>Servicios Generales</b>	<b>242,151.36</b>		<b>86,531.70</b>	<b>0.00</b>	<b>328,683.06</b>	
5-1-31000-00-0	Servicios Basicos	62,974.74		27,391.15	0.00	90,365.89	
5-1-31100-00-0	Energia Electrica	10,040.73		5,725.27	0.00	15,766.00	
5-1-31101-00-0	Energia Electrica	10,040.73		5,725.27	0.00	15,766.00	
5-1-31101-10-0	Energia Electrica Administra..	10,040.73		5,725.27	0.00	15,766.00	
5-1-31101-10-2	Energia Electrica Administra..	10,040.73		5,725.27	0.00	15,766.00	
5-1-31300-00-0	Agua	2,139.46		157.54	0.00	2,297.00	
5-1-31301-00-0	Agua	2,139.46		157.54	0.00	2,297.00	
5-1-31301-10-0	Agua Administracion	2,139.46		157.54	0.00	2,297.00	
5-1-31301-10-2	Agua Administracion DPA	2,139.46		157.54	0.00	2,297.00	
5-1-31400-00-0	Telefonia Tradicional	19,302.09		13,785.80	0.00	33,087.89	
5-1-31401-00-0	Telefono Tradicional	19,302.09		13,785.80	0.00	33,087.89	
5-1-31401-10-0	Telefono Tradicional Adminis..	19,302.09		13,785.80	0.00	33,087.89	
5-1-31401-10-1	Telefono Tradicional Adminis..	0.00		4,268.00	0.00	4,268.00	
5-1-31401-10-2	Telefono Tradicional Adminis..	19,302.09		9,517.80	0.00	28,819.89	
5-1-31500-00-0	Telefonia Celular	29,322.13		7,511.28	0.00	36,833.41	
5-1-31501-00-0	Telefonia Celular	29,322.13		7,511.28	0.00	36,833.41	
5-1-31501-10-0	Telefonia Celular	29,322.13		7,511.28	0.00	36,833.41	
5-1-31501-10-1	Telefonia Celular D.G.	15,305.95		4,453.07	0.00	19,759.02	
5-1-31501-10-2	Telefonia Celular D.P.A.	14,016.18		3,058.21	0.00	17,074.39	
5-1-31800-00-0	servicios Postales y Telegrafi..	1,320.33		211.26	0.00	1,531.59	
5-1-31801-00-0	Servicio Postal	1,320.33		211.26	0.00	1,531.59	
5-1-31801-10-0	Servicio Postal DPA	1,320.33		211.26	0.00	1,531.59	
5-1-31801-10-1	Servicio Postal Direccion Ge..	88.79		14.21	0.00	103.00	
5-1-31801-10-2	Servicio Postal DPA	1,231.54		197.05	0.00	1,428.59	
5-1-32000-00-0	Servicios de Arrendamiento	96,450.00		58,062.00	0.00	154,512.00	
5-1-32200-00-0	Arrendamiento de Edificio	96,450.00		52,726.00	0.00	149,176.00	
5-1-32201-00-0	Arrendamientos de Edificios	96,450.00		52,726.00	0.00	149,176.00	
5-1-32201-10-0	Arrendamientos de Edificios ..	96,450.00		52,726.00	0.00	149,176.00	
5-1-32201-10-2	Arrendamientos de Edificios ..	96,450.00		52,726.00	0.00	149,176.00	
5-1-32500-00-0	Arrendamiento de Equipo de ..	0.00		5,336.00	0.00	5,336.00	
5-1-32501-00-0	Arrendamiento de Equipo de ..	0.00		5,336.00	0.00	5,336.00	
5-1-32501-03-0	Arrendamiento Transporte DA..	0.00		5,336.00	0.00	5,336.00	
5-1-32501-03-1	Arrendamiento de Eqpo Tran..	0.00		5,336.00	0.00	5,336.00	
5-1-33000-00-0	Servicios Profesionales, Cien..	580.00		92.80	0.00	672.80	
5-1-33800-00-0	Servicios de Vigilancia	580.00		92.80	0.00	672.80	
5-1-33801-00-0	Servicio de Vigilancia	580.00		92.80	0.00	672.80	
5-1-33801-10-0	Servicios de Vigilancia Admo..	580.00		92.80	0.00	672.80	
5-1-33801-10-2	Servicio de Vigilancia DPA	580.00		92.80	0.00	672.80	
5-1-34000-00-0	Servicios Financieros, Banca..	5,238.76		1,542.00	0.00	6,780.76	
5-1-34100-00-0	Servicios Financieros, Banca..	5,238.76		1,542.00	0.00	6,780.76	
5-1-34101-00-0	Serv. Financieros, Bancarios..	5,238.76		1,542.00	0.00	6,780.76	
5-1-34101-10-0	Serv. Financieros, Bancarios..	5,238.76		1,542.00	0.00	6,780.76	
5-1-34101-10-2	Serv. Financieros B y C. DPA	5,238.76		1,542.00	0.00	6,780.76	
5-1-35000-00-0	Serv de Instal, Repar, Manto ..	17,758.85		13,801.38	0.00	31,560.23	
5-1-35100-00-0	Serv de Instal.Rep. Mto. y C..	140.13		3,822.41	0.00	3,962.54	
5-1-35101-00-0	Mtto. y conserv. de Inmueble	140.13		3,822.41	0.00	3,962.54	
5-1-35101-10-0	Mtto y conserv. de Inmueble ..	140.13		3,822.41	0.00	3,962.54	
5-1-35101-10-2	Mtto. y Conserv. Inmueble ..	140.13		3,822.41	0.00	3,962.54	
5-1-35300-00-0	Instalacion, Repar. y Mto. E..	2,967.00		2,678.72	0.00	5,645.72	
5-1-35302-00-0	Mtto. y Conservacion de Bie..	2,967.00		2,678.72	0.00	5,645.72	
5-1-35302-10-0	Mtto. y Conserv. Bienes Infor..	2,967.00		2,678.72	0.00	5,645.72	
5-1-35302-10-1	Mtto. y conserv. Bienes Infor..	2,967.00		2,678.72	0.00	5,645.72	
5-1-35500-00-0	Serv de Instal, Repar, Manto ..	14,651.72		7,300.25	0.00	21,951.97	
5-1-35501-00-0	Reparacion y Mantenimiento ..	3,051.72		5,444.25	0.00	8,495.97	
5-1-35501-10-0	Rep y Manto de Equipo de T..	3,051.72		5,444.25	0.00	8,495.97	
5-1-35501-10-1	Rep. y Mto. Eqpo. Tte. Direc..	2,784.49		445.51	0.00	3,230.00	
5-1-35501-10-2	Rep y Manto de Equipo de T..	267.23		4,998.74	0.00	5,265.97	
5-1-35800-00-0	Serv. de Limpieza y Manejo ..	11,600.00		1,856.00	0.00	13,456.00	
5-1-35801-00-0	Servicio de Limpieza y Manej..	11,600.00		1,856.00	0.00	13,456.00	
5-1-35801-10-0	Servicio de Limpieza y M.D. ..	11,600.00		1,856.00	0.00	13,456.00	
5-1-35801-10-2	Serv. de Limpieza y Manejo ..	11,600.00		1,856.00	0.00	13,456.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-37000-00-0	Servicios de Traslado y Viati..	22,997.18		11,187.00	0.00	34,184.18	
5-1-37500-00-0	Viaticos en el Pais	22,742.00		10,440.00	0.00	33,182.00	
5-1-37501-00-0	Viaticos en el Pais	22,742.00		10,440.00	0.00	33,182.00	
5-1-37501-10-0	Viaticos en el Pais Administr..	22,742.00		10,440.00	0.00	33,182.00	
5-1-37501-10-1	Viaticos en el Pais Direccion ..	16,242.00		6,840.00	0.00	23,082.00	
5-1-37501-10-5	Viaticos en el Pais DAI	1,500.00		3,600.00	0.00	5,100.00	
5-1-37900-00-0	Otros Servicios de Traslado ..	255.18		747.00	0.00	1,002.18	
5-1-37901-00-0	cuotas	255.18		747.00	0.00	1,002.18	
5-1-37901-10-0	Cuotas Admon de Rec. H.M...	255.18		747.00	0.00	1,002.18	
5-1-37901-10-5	Cuotas DAI	0.00		747.00	0.00	747.00	
5-1-38000-00-0	Servicios Oficiales	0.00		6,300.00	0.00	6,300.00	
5-1-38300-00-0	Congresos y Convenciones	0.00		6,300.00	0.00	6,300.00	
5-1-38301-00-0	Congresos y Convenciones	0.00		6,300.00	0.00	6,300.00	
5-1-38301-10-0	Congresos y Convenciones ..	0.00		6,300.00	0.00	6,300.00	
5-1-38301-10-2	Congresos y Convenciones ..	0.00		6,300.00	0.00	6,300.00	
5-1-39000-00-0	Otros Servicios Generales	36,151.83		-31,844.63	0.00	4,307.20	
5-1-39200-00-0	Impuestos y Derechos	33,267.63		-33,115.63	0.00	152.00	
5-1-39201-00-0	Impuestos y Derechos	33,267.63		-33,115.63	0.00	152.00	
5-1-39201-10-0	Impuestos y Derechos	33,267.63		-33,115.63	0.00	152.00	
5-1-39201-10-2	Impuestos y Derechos DPA	33,267.63		-33,115.63	0.00	152.00	
5-1-39500-00-0	Penas Multas Acceesorios y ..	2,313.00		1,271.00	0.00	3,584.00	
5-1-39501-00-0	Penas Multas Acceesorios y ..	2,313.00		1,271.00	0.00	3,584.00	
5-1-39501-10-0	Penas Multas Acceesorios y ..	2,313.00		1,271.00	0.00	3,584.00	
5-1-39501-10-2	Penas Multas Acceesorios y ..	2,313.00		1,271.00	0.00	3,584.00	
	Total cuentas no impresas	469,842.63		0.00	0.00	469,842.63	
		790,526.28				790,526.28	
	Sumas Iguales:	5,398,357.25		2,912,302.97	2,912,302.97	5,485,185.72	
		5,398,357.25				5,485,185.72	