

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1111-000-000	EFETIVO	25,914.88		16.97	17,159.04	8,772.81	
1112-000-000	BANCOS	33,505.65		203,239.30	189,605.70	47,139.25	
1119-000-000	OTROS EFECTIVOS Y EQU..	10,261.08		843.22	4,147.13	6,957.17	
1139-000-000	OTROS DERECHOS A REC..	136,899.30		5,650.00	127,549.30	15,000.00	
2117-000-000	RETENCIONES Y CONTRIB..	2,602.60		4,147.13	1,544.53	0.00	
2119-000-000	OTRAS CUENTAS POR PA..	21,542.07		17,142.07	0.00	4,400.00	
3220-000-000	RESULTADO DE EJERCICI..	50,612.92		0.00	0.00	50,612.92	
4143-000-000	DERECHOS POR PRESTA..	20,390.00		0.00	0.00	20,390.00	
4163-000-000	OTROS APROVECHAMEN..	16,850.00		0.00	13,790.00	30,640.00	
4213-000-000	CONVENIOS	262,816.52		0.00	0.00	262,816.52	
4221-000-000	TRANSFERENCIAS INTER..	612,150.00		0.00	55,650.00	667,800.00	
4224-000-000	AYUDAS SOCIALES	0.00		0.00	1,900.00	1,900.00	
5111-000-000	REMUNERACIONES AL PE..	249,210.44		20,319.04	0.00	269,529.48	
5112-000-000	REMUNERACIONES AL PE..	77,200.00		19,200.00	0.00	96,400.00	
5113-000-000	REMUNERACIONES ADICI..	4,603.25		38,944.82	0.00	43,548.07	
5115-000-000	OTRAS PRESTACIONES S..	12,460.61		1,015.96	0.00	13,476.57	
5121-000-000	MATERIAN DE ADMON EM..	7,709.35		1,459.50	0.00	9,168.85	
5122-000-000	ALIMENTOS Y UTENCILIOS	16,573.90		150.00	0.00	16,723.90	
5124-000-000	MAT Y ART DE CONTRUC..	215.00		0.00	0.00	215.00	
5126-000-000	COMBUSTIBLES LUBRICA..	24,093.20		3,555.00	0.00	27,648.20	
5129-000-000	HERRAMIENTAS REFACCI..	1,680.00		1,300.00	0.00	2,980.00	
5131-000-000	SERVICIOS BASICOS	22,822.60		1,459.00	0.00	24,281.60	
5132-000-000	SERVICIOS DE ARRENDA..	6,000.00		0.00	0.00	6,000.00	
5134-000-000	SERVICIOS FINANCIEROS ..	9,768.40		501.12	0.00	10,269.52	
5135-000-000	SERVICIOS DE INSTALACI..	10,512.00		6,150.00	0.00	16,662.00	
5137-000-000	SERVICIOS DE TRASLADO..	45,012.97		4,691.10	0.00	49,704.07	
5138-000-000	SERVICIOS OFICIALES	30,973.13		1,481.67	0.00	32,454.80	
5139-000-000	OTROS SERVICIOS GENE..	37,304.00		6,420.00	0.00	43,724.00	
5241-000-000	AYUDAS SOC A PERSONAS	224,244.35		73,659.80	0.00	297,904.15	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		986,964.11		411,345.70	411,345.70	1,038,559.44	
		986,964.11				1,038,559.44	