

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-000-00000	ACTIVO	760,148.91		1,350,351.58	812,311.63		1,298,188.86
1-1-0-0-000-00000	ACTIVO CIRCULANTE	590,325.44		1,350,351.58	812,311.63		1,128,365.39
1-1-1-0-000-00000	EFFECTIVO Y EQUIVALENT..	560,432.25		1,331,393.22	812,311.63		1,079,513.84
<b>1-1-1-1-000-00000</b>	<b>EFFECTIVO</b>	<b>22,889.47</b>		<b>9,000.00</b>	<b>0.00</b>		<b>31,889.47</b>
1-1-1-1-001-00000	FONDO FIJO	22,889.47		9,000.00	0.00		31,889.47
1-1-1-1-001-00001	CAJA CHICA CHIHUAHUA	3,342.43		4,000.00	0.00		7,342.43
1-1-1-1-001-00002	CAJA CHICA JUAREZ	19,547.04		5,000.00	0.00		24,547.04
<b>1-1-1-2-000-00000</b>	<b>BANCOS/TESORERIA</b>	<b>537,542.78</b>		<b>1,322,393.22</b>	<b>812,311.63</b>		<b>1,047,624.37</b>
1-1-1-2-001-00000	BBVA Bancomer	537,542.78		1,322,393.22	812,311.63		1,047,624.37
1-1-1-2-001-00001	COESPO cta. 0166818323	537,319.03		1,322,393.22	812,311.63		1,047,400.62
1-1-1-2-001-00002	PRONAPRED cta. 01121802..	223.75		0.00	0.00		223.75
1-1-2-0-000-00000	DERECHOS A RECIBIR EF..	29,893.19		18,958.36	0.00		48,851.55
<b>1-1-2-2-000-00000</b>	<b>CUENTAS POR COBRAR A..</b>	<b>6,708.22</b>		<b>0.00</b>	<b>0.00</b>		<b>6,708.22</b>
1-1-2-2-000-00001	ANTICIPO PROGRAMA DE	3,250.22		0.00	0.00		3,250.22
1-1-2-2-000-00002	DIF ESTATAL	3,458.00		0.00	0.00		3,458.00
<b>1-1-2-3-000-00000</b>	<b>DEUDORES DIVERSOS PO..</b>	<b>23,184.97</b>		<b>18,958.36</b>	<b>0.00</b>		<b>42,143.33</b>
1-1-2-3-001-00000	FUNCIONARIOS Y EMPLEA..	23,184.97		18,958.36	0.00		42,143.33
1-1-2-3-001-00001	GUILLERMO ADOLFO SOT..	-3,532.57		9,458.36	0.00		5,925.79
1-1-2-3-001-00002	JESUS ENRIQUE VALENZU..	23,793.73		0.00	0.00		23,793.73
1-1-2-3-001-00003	DENISSE GABRIELA JAVAL..	0.00		1,900.00	0.00		1,900.00
1-1-2-3-001-00004	ROXANA ELIZABETH JUAR..	0.00		1,900.00	0.00		1,900.00
1-1-2-3-001-00005	DIRVIN LUIS GARCIA GON..	1,723.81		0.00	0.00		1,723.81
1-1-2-3-001-00006	MARIANA VILLALOBOS HID..	0.00		1,900.00	0.00		1,900.00
1-1-2-3-001-00008	NOHEMI DE JESUS HERNA..	0.00		1,900.00	0.00		1,900.00
1-1-2-3-001-00010	CESAR GUILLERMO GARC..	0.00		1,900.00	0.00		1,900.00
1-1-2-3-001-00012	JUAN CARLOS MUÑOZ SO..	1,200.00		0.00	0.00		1,200.00
1-2-0-0-000-00000	ACTIVO NO CIRCULANTE	169,823.47		0.00	0.00		169,823.47
1-2-4-0-000-00000	BIENES MUEBLES	169,823.47		0.00	0.00		169,823.47
<b>1-2-4-1-000-00000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>169,823.47</b>		<b>0.00</b>	<b>0.00</b>		<b>169,823.47</b>
2-0-0-0-000-00000	PASIVO	285,326.77		0.00	53,407.52		338,734.29
2-1-0-0-000-00000	PASIVO CIRCULANTE	285,326.77		0.00	53,407.52		338,734.29
2-1-1-0-000-00000	CUENTAS POR PAGAR A C..	285,326.77		0.00	53,407.52		338,734.29
<b>2-1-1-7-000-00000</b>	<b>RETENCIONES Y CONTRIB..</b>	<b>89,882.80</b>		<b>0.00</b>	<b>31,961.50</b>		<b>121,844.30</b>
2-1-1-7-000-00001	RETENCION I.S.P.T	69,841.71		0.00	24,701.36		94,543.07
2-1-1-7-000-00003	RETENCION POR ARREND..	5,024.70		0.00	1,674.70		6,699.40
2-1-1-7-000-00004	RET. I.S.R. HONORARIOS ..	6,227.40		0.00	2,264.16		8,491.56
2-1-1-7-000-00005	RETENCION ISR HON.ASI..	8,788.99		0.00	3,321.28		12,110.27
<b>2-1-1-9-000-00000</b>	<b>OTRAS CUENTAS POR PA..</b>	<b>195,443.97</b>		<b>0.00</b>	<b>21,446.02</b>		<b>216,889.99</b>
2-1-1-9-000-00001	3% SERVICIO MEDICO	47,263.53		0.00	4,289.22		51,552.75
2-1-1-9-000-00002	12% AFP REFORMA 2014	148,180.44		0.00	17,156.80		165,337.24
3-0-0-0-000-00000	HACIENDA PUBLICA/ PATR..	2,254,124.38		0.00	0.00		2,254,124.38
3-1-0-0-000-00000	HACIENDA PUBLICA/PATRI..	151,906.31		0.00	0.00		151,906.31
<b>3-1-1-0-000-00000</b>	<b>APORTACIONES</b>	<b>99,142.99</b>		<b>0.00</b>	<b>0.00</b>		<b>99,142.99</b>
<b>3-1-2-0-000-00000</b>	<b>DONACIONES DE CAPITAL</b>	<b>20,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>20,000.00</b>
<b>3-1-3-0-000-00000</b>	<b>ACTUALIZACIÓN DE LA H..</b>	<b>32,763.32</b>		<b>0.00</b>	<b>0.00</b>		<b>32,763.32</b>
3-2-0-0-000-00000	HACIENDA PUBLICA /PATR..	2,102,218.07		0.00	0.00		2,102,218.07
<b>3-2-2-0-000-00000</b>	<b>RESULTADOS DE EJERCI..</b>	<b>2,102,218.07</b>		<b>0.00</b>	<b>0.00</b>		<b>2,102,218.07</b>
3-2-2-0-000-00001	REA 1993	-1,622.08		0.00	0.00		-1,622.08
3-2-2-0-000-00002	REA 1994	-6,646.11		0.00	0.00		-6,646.11
3-2-2-0-000-00003	REA 1995	6,736.99		0.00	0.00		6,736.99
3-2-2-0-000-00004	REA 1996	-12,601.34		0.00	0.00		-12,601.34
3-2-2-0-000-00005	REA 1997	5,628.86		0.00	0.00		5,628.86
3-2-2-0-000-00006	REA 1998	4,314.62		0.00	0.00		4,314.62
3-2-2-0-000-00007	REA 1999	17,329.62		0.00	0.00		17,329.62
3-2-2-0-000-00008	REA 2000	228.09		0.00	0.00		228.09
3-2-2-0-000-00009	REA 2001	98,634.79		0.00	0.00		98,634.79
3-2-2-0-000-00010	REA 2002	136,003.07		0.00	0.00		136,003.07
3-2-2-0-000-00011	REA 2003	-17,111.41		0.00	0.00		-17,111.41
3-2-2-0-000-00012	REA 2004	-156,686.30		0.00	0.00		-156,686.30
3-2-2-0-000-00013	REA 2005	-29,879.64		0.00	0.00		-29,879.64
3-2-2-0-000-00014	REA 2006	-24,787.33		0.00	0.00		-24,787.33
3-2-2-0-000-00015	REA 2007	-29,691.87		0.00	0.00		-29,691.87
3-2-2-0-000-00016	REA 2008	8,335.21		0.00	0.00		8,335.21
3-2-2-0-000-00017	REA 2009	-27,102.75		0.00	0.00		-27,102.75
3-2-2-0-000-00018	REA 2010	72,692.33		0.00	0.00		72,692.33
3-2-2-0-000-00019	REA 2011	-34,108.55		0.00	0.00		-34,108.55
3-2-2-0-000-00020	REA 2012	-3,567.47		0.00	0.00		-3,567.47

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
3-2-2-0-000-00021	REA 2013		267,535.76	0.00	0.00		267,535.76
3-2-2-0-000-00022	REA 2014		600,897.01	0.00	0.00		600,897.01
3-2-2-0-000-00023	REA 2015		-652.24	0.00	0.00		-652.24
3-2-2-0-000-00024	REA 2016		-969,890.76	0.00	0.00		-969,890.76
3-2-2-0-000-00025	REA 2017		67,491.43	0.00	0.00		67,491.43
3-2-2-0-000-00026	REA 2018		-320,798.67	0.00	0.00		-320,798.67
3-2-2-0-000-00027	REA 2019		2,537,701.48	0.00	0.00		2,537,701.48
3-2-2-0-000-00028	REA 2020		-86,164.67	0.00	0.00		-86,164.67
4-0-0-0-000-00000	INGRESOS Y OTROS BEN..		8,796,056.26	0.00	1,322,393.22		10,118,449.48
4-2-0-0-000-00000	APORTACIONES, TRANSF..		8,646,056.15	0.00	1,322,393.22		9,968,449.37
4-2-2-0-000-00000	TRANSFERENCIAS,SUBSI..		8,646,056.15	0.00	1,322,393.22		9,968,449.37
<b>4-2-2-3-000-00000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>		<b>8,646,056.15</b>	<b>0.00</b>	<b>1,322,393.22</b>		<b>9,968,449.37</b>
4-3-0-0-000-00000	OTROS INGRESOS Y BEN..		150,000.11	0.00	0.00		150,000.11
4-3-9-0-000-00000	OTROS INGRESOS Y BEN..		150,000.11	0.00	0.00		150,000.11
<b>4-3-9-9-000-00000</b>	<b>OTROS INGRESOS Y BEN..</b>		<b>150,000.11</b>	<b>0.00</b>	<b>0.00</b>		<b>150,000.11</b>
5-0-0-0-000-00000	GASTOS Y OTRAS PERDID..	10,575,358.50		837,760.79	0.00		11,413,119.29
5-1-0-0-000-00000	GASTOS DE FUNCIONAMI..	7,357,379.86		628,524.48	0.00		7,985,904.34
5-1-1-0-000-00000	SERVICIOS PERSONALES	3,431,894.94		420,493.98	0.00		3,852,388.92
<b>5-1-1-1-000-00000</b>	<b>REMUNERACIONES AL PE..</b>	<b>1,819,532.01</b>		<b>159,382.88</b>	<b>0.00</b>		<b>1,978,914.89</b>
5-1-1-1-000-11300	SUELDOS BASE AL PERSO..	1,819,532.01		159,382.88	0.00		1,978,914.89
5-1-1-1-000-11301	SUELDO	1,651,478.21		142,973.54	0.00		1,794,451.75
5-1-1-1-000-11309	ZONA DE VIDA CARA PER..	168,053.80		16,409.34	0.00		184,463.14
<b>5-1-1-2-000-00000</b>	<b>REMUNERACIONES AL PE..</b>	<b>699,112.91</b>		<b>66,192.27</b>	<b>0.00</b>		<b>765,305.18</b>
5-1-1-2-000-12100	HONORARIOS ASIMILABLE..	482,433.59		46,494.15	0.00		528,927.74
5-1-1-2-000-12101	HONORARIOS ASIMILABLE..	482,433.59		46,494.15	0.00		528,927.74
5-1-1-2-000-12200	SUELDOS BASE AL PERSO..	216,679.32		19,698.12	0.00		236,377.44
5-1-1-2-000-12201	SUELDOS BASE AL PERSO..	216,679.32		19,698.12	0.00		236,377.44
<b>5-1-1-3-000-00000</b>	<b>REMUNERACIONES ADICI..</b>	<b>650,442.62</b>		<b>178,444.83</b>	<b>0.00</b>		<b>828,887.45</b>
5-1-1-3-000-13200	PRIMAS VACACIONES, DO..	131,831.53		128,459.77	0.00		260,291.30
5-1-1-3-000-13201	GRATIFICACION ANUAL	84,173.70		87,487.12	0.00		171,660.82
5-1-1-3-000-13202	PRIMA VACACIONAL	47,657.83		40,972.65	0.00		88,630.48
5-1-1-3-000-13400	COMPENSACIONES	518,611.09		49,985.06	0.00		568,596.15
5-1-1-3-000-13401	COMPENSACIONES	467,500.00		49,985.06	0.00		517,485.06
5-1-1-3-000-13403	GRATIFICACION DE COMP..	51,111.09		0.00	0.00		51,111.09
<b>5-1-1-4-000-00000</b>	<b>SEGURIDAD SOCIAL</b>	<b>179,972.07</b>		<b>0.00</b>	<b>0.00</b>		<b>179,972.07</b>
5-1-1-4-000-14300	APORTACIONES AL SISTE..	179,972.07		0.00	0.00		179,972.07
5-1-1-4-000-14301	17% APORTACIONES PAR..	179,972.07		0.00	0.00		179,972.07
<b>5-1-1-5-000-00000</b>	<b>OTRAS PRESTACIONES S..</b>	<b>70,652.00</b>		<b>16,474.00</b>	<b>0.00</b>		<b>87,126.00</b>
5-1-1-5-000-15400	PRESTACIONES CONTRA..	65,402.00		16,474.00	0.00		81,876.00
5-1-1-5-000-15401	AYUDA PARA LENTES	0.00		10,500.00	0.00		10,500.00
5-1-1-5-000-15404	BONO DE TRANSPORTE	10,802.00		982.00	0.00		11,784.00
5-1-1-5-000-15407	DESPENSA	54,600.00		4,992.00	0.00		59,592.00
5-1-1-5-000-15500	APOYOS A LA CAPACITACI..	5,250.00		0.00	0.00		5,250.00
5-1-1-5-000-15502	AYUDA PARA GASTOS Y U..	5,250.00		0.00	0.00		5,250.00
<b>5-1-1-6-000-00000</b>	<b>PAGO DE ESTÍMULOS A S..</b>	<b>12,183.33</b>		<b>0.00</b>	<b>0.00</b>		<b>12,183.33</b>
5-1-1-6-000-17100	ESTÍMULOS	12,183.33		0.00	0.00		12,183.33
5-1-1-6-000-17111	BONO DE PRODUCTIVIDAD	12,183.33		0.00	0.00		12,183.33
5-1-2-0-000-00000	MATERIALES Y SUMINIST..	769,747.48		37,990.00	0.00		807,737.48
<b>5-1-2-1-000-00000</b>	<b>MATERIALES DE ADMIN, E..</b>	<b>625,078.16</b>		<b>37,990.00</b>	<b>0.00</b>		<b>663,068.16</b>
5-1-2-1-000-21100	MATERIALES, ÚTILES Y E..	251,398.45		0.00	0.00		251,398.45
5-1-2-1-000-21101	MATERIALES, ÚTILES Y E..	251,398.45		0.00	0.00		251,398.45
5-1-2-1-000-21400	MATERIALES Y EQ DE TEC..	13,714.52		0.00	0.00		13,714.52
5-1-2-1-000-21401	MATERIALES, UTILES Y E..	13,714.52		0.00	0.00		13,714.52
5-1-2-1-000-21500	MATERIAL IMPRESO E INF..	87,976.65		0.00	0.00		87,976.65
5-1-2-1-000-21501	MATERIAL IMPRESO E INF..	87,976.65		0.00	0.00		87,976.65
5-1-2-1-000-21600	MATERIAL DE LIMPIEZA	99,633.63		0.00	0.00		99,633.63
5-1-2-1-000-21601	MATERIAL DE LIMPIEZA	99,633.63		0.00	0.00		99,633.63
5-1-2-1-000-21800	MATERIAL PARA REGISTR..	172,354.91		37,990.00	0.00		210,344.91
5-1-2-1-000-21802	IMPRESIONES OFICIALES, ..	172,354.91		37,990.00	0.00		210,344.91
<b>5-1-2-2-000-00000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>65,334.05</b>		<b>0.00</b>	<b>0.00</b>		<b>65,334.05</b>
5-1-2-2-000-22100	PRODUCTOS ALIMENTICL..	65,334.05		0.00	0.00		65,334.05
5-1-2-2-000-22101	PRODUCTOS ALMENTICIO..	65,334.05		0.00	0.00		65,334.05
<b>5-1-2-6-000-00000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>41,143.43</b>		<b>0.00</b>	<b>0.00</b>		<b>41,143.43</b>
5-1-2-6-000-26100	COMBUSTIBLES, LUBRICA..	41,143.43		0.00	0.00		41,143.43
5-1-2-6-000-26101	COMBUSTIBLES	41,143.43		0.00	0.00		41,143.43
<b>5-1-2-7-000-00000</b>	<b>VESTUARIO, PRENDAS DE..</b>	<b>38,191.84</b>		<b>0.00</b>	<b>0.00</b>		<b>38,191.84</b>
5-1-2-7-000-27200	PRENDAS DE SEGURIDAD ..	38,191.84		0.00	0.00		38,191.84

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-2-7-000-27201	PRENDAS DE SEGURIDAD ..	38,191.84		0.00	0.00	38,191.84	
5-1-3-0-000-00000	SERVICIOS GENERALES	3,155,737.44		170,040.50	0.00	3,325,777.94	
<b>5-1-3-1-000-00000</b>	<b>SERVICIOS BÁSICOS</b>	<b>39,101.39</b>		<b>7,099.00</b>	<b>0.00</b>	<b>46,200.39</b>	
5-1-3-1-000-31100	ENERGIA ELÉCTRICA	26,990.64		4,899.00	0.00	31,889.64	
5-1-3-1-000-31101	ENERGIA ELECTRICA	26,990.64		4,899.00	0.00	31,889.64	
5-1-3-1-000-31300	AGUA	4,141.00		0.00	0.00	4,141.00	
5-1-3-1-000-31301	AGUA	4,141.00		0.00	0.00	4,141.00	
5-1-3-1-000-31800	SERVICIOS POSTALES Y T..	7,969.75		2,200.00	0.00	10,169.75	
5-1-3-1-000-31801	SERVICIOS POSTALES TE..	7,969.75		2,200.00	0.00	10,169.75	
<b>5-1-3-2-000-00000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>213,691.72</b>		<b>19,426.52</b>	<b>0.00</b>	<b>233,118.24</b>	
5-1-3-2-000-32200	ARRENDAMIENTO DE EDIF..	213,691.72		19,426.52	0.00	233,118.24	
5-1-3-2-000-32201	ARRENDAMIENTO DE EDIF..	213,691.72		19,426.52	0.00	233,118.24	
<b>5-1-3-3-000-00000</b>	<b>SERVICIOS PROFESIONAL..</b>	<b>1,093,320.00</b>		<b>94,566.04</b>	<b>0.00</b>	<b>1,187,886.04</b>	
5-1-3-3-000-33100	SERVICIOS LEGALES, DE ..	178,570.08		74,566.04	0.00	253,136.12	
5-1-3-3-000-33101	SERVICIOS LEGALES DE C..	178,570.08		74,566.04	0.00	253,136.12	
5-1-3-3-000-33600	SERVICIOS DE APOYO AD..	704,749.92		0.00	0.00	704,749.92	
5-1-3-3-000-33601	SERVICIOS DE APOYO AD..	704,749.92		0.00	0.00	704,749.92	
5-1-3-3-000-33800	SERVICIOS DE VIGILANCIA	210,000.00		20,000.00	0.00	230,000.00	
5-1-3-3-000-33801	SERVICIOS DE VIGILANCIA..	210,000.00		20,000.00	0.00	230,000.00	
<b>5-1-3-4-000-00000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>83,723.77</b>		<b>1,078.80</b>	<b>0.00</b>	<b>84,802.57</b>	
5-1-3-4-000-34100	SERVICIOS FINANCIEROS ..	10,601.24		1,078.80	0.00	11,680.04	
5-1-3-4-000-34101	SERVICIOS FINANCIEROS ..	10,601.24		1,078.80	0.00	11,680.04	
5-1-3-4-000-34400	SEGUROS DE RESPONSA..	19,995.96		0.00	0.00	19,995.96	
5-1-3-4-000-34401	SEGUROS DE RESPONSA..	19,995.96		0.00	0.00	19,995.96	
5-1-3-4-000-34700	FLETES Y MANIOBRAS	53,126.57		0.00	0.00	53,126.57	
5-1-3-4-000-34701	FLETES Y MANIOBRAS	53,126.57		0.00	0.00	53,126.57	
<b>5-1-3-5-000-00000</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>1,221,248.84</b>		<b>19,621.88</b>	<b>0.00</b>	<b>1,240,870.72</b>	
5-1-3-5-000-35100	CONSERVACIÓN Y MANTE..	760,722.18		13,800.00	0.00	774,522.18	
5-1-3-5-000-35101	CONSERVACION Y MANTE..	760,722.18		13,800.00	0.00	774,522.18	
5-1-3-5-000-35200	INSTALACIÓN DE MOBILIA..	171,210.74		0.00	0.00	171,210.74	
5-1-3-5-000-35201	INSTALACION, REPARACI..	171,210.74		0.00	0.00	171,210.74	
5-1-3-5-000-35300	INSTALACIÓN DE EQUIPO ..	72,222.40		5,821.88	0.00	78,044.28	
5-1-3-5-000-35301	INSTALACION, REPARACI..	72,222.40		5,821.88	0.00	78,044.28	
5-1-3-5-000-35500	REPARACIÓN Y MANTENI..	191,291.52		0.00	0.00	191,291.52	
5-1-3-5-000-35501	REPARACION Y MANTENI..	191,291.52		0.00	0.00	191,291.52	
5-1-3-5-000-35800	SERVICIOS DE LIMPIEZA Y..	25,802.00		0.00	0.00	25,802.00	
5-1-3-5-000-35801	SERVICIOS DE LIMPIEZA	25,802.00		0.00	0.00	25,802.00	
<b>5-1-3-7-000-00000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>230,752.39</b>		<b>0.00</b>	<b>0.00</b>	<b>230,752.39</b>	
5-1-3-7-000-37200	PASAJES TERRESTRES	88,541.45		0.00	0.00	88,541.45	
5-1-3-7-000-37201	PASAJES TERRESTRES	88,541.45		0.00	0.00	88,541.45	
5-1-3-7-000-37500	VIÁTICOS EN EL PAÍS	142,210.94		0.00	0.00	142,210.94	
5-1-3-7-000-37501	VIATICOS EN EL PAIS	142,210.94		0.00	0.00	142,210.94	
<b>5-1-3-8-000-00000</b>	<b>SERVICIOS OFICIALES</b>	<b>258,388.33</b>		<b>28,248.26</b>	<b>0.00</b>	<b>286,636.59</b>	
5-1-3-8-000-38300	CONGRESOS Y CONVENCI..	154,628.00		20,000.00	0.00	174,628.00	
5-1-3-8-000-38301	CONGRESOS Y CONVENCI..	154,628.00		20,000.00	0.00	174,628.00	
5-1-3-8-000-38500	GASTOS DE REPRESENTA..	103,760.33		8,248.26	0.00	112,008.59	
5-1-3-8-000-38501	REUNIONES OFICIALES	46,101.09		6,925.04	0.00	53,026.13	
5-1-3-8-000-38504	REUNIONES DE TRABAJO	57,659.24		1,323.22	0.00	58,982.46	
<b>5-1-3-9-000-00000</b>	<b>OTROS SERVICIOS GENE..</b>	<b>15,511.00</b>		<b>0.00</b>	<b>0.00</b>	<b>15,511.00</b>	
5-1-3-9-000-39200	IMPUESTOS Y DERECHOS	360.00		0.00	0.00	360.00	
5-1-3-9-000-39201	IMPUESTOS Y DERECHOS	360.00		0.00	0.00	360.00	
5-1-3-9-000-39500	PENAS, MULTAS, ACCESO..	15,151.00		0.00	0.00	15,151.00	
5-1-3-9-000-39501	PENAS, MULTAS, ACCESO..	15,151.00		0.00	0.00	15,151.00	
5-2-0-0-000-00000	TRANSFERENCIAS, ASIGN..	3,217,978.64		209,236.31	0.00	3,427,214.95	
5-2-1-0-000-00000	TRANSFERENCIAS INTER..	15,600.00		0.00	0.00	15,600.00	
<b>5-2-1-2-000-00000</b>	<b>TRANSFERENCIAS INTER..</b>	<b>15,600.00</b>		<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	
5-2-1-2-000-41500	TRASNFERENCIAS INTER..	15,600.00		0.00	0.00	15,600.00	
5-2-4-0-000-00000	AYUDAS SOCIALES	2,906,007.59		171,863.31	0.00	3,077,870.90	
<b>5-2-4-3-000-00000</b>	<b>AYUDAS SOCIALES A INS..</b>	<b>2,906,007.59</b>		<b>171,863.31</b>	<b>0.00</b>	<b>3,077,870.90</b>	
5-2-4-3-000-44500	AYUDAS SOCIALES A INST..	2,906,007.59		171,863.31	0.00	3,077,870.90	
5-2-4-3-000-44501	AYUDA A INSTITUCIONES ..	2,906,007.59		171,863.31	0.00	3,077,870.90	
5-2-5-0-000-00000	PENSIONES Y JUBILACION..	296,371.05		37,373.00	0.00	333,744.05	
<b>5-2-5-1-000-00000</b>	<b>PENSIONES</b>	<b>36,480.84</b>		<b>0.00</b>	<b>0.00</b>	<b>36,480.84</b>	
5-2-5-1-000-45100	PENSIONES	36,480.84		0.00	0.00	36,480.84	
5-2-5-1-000-45101	DIFERENCIAL MEDICO	36,480.84		0.00	0.00	36,480.84	
<b>5-2-5-2-000-00000</b>	<b>JUBILACIONES</b>	<b>259,890.21</b>		<b>37,373.00</b>	<b>0.00</b>	<b>297,263.21</b>	
5-2-5-2-000-45200	JUBILACIONES	259,890.21		37,373.00	0.00	297,263.21	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-5-2-000-45201	JUBILADOS	259,890.21		37,373.00	0.00	297,263.21	
	Total cuentas no impresas	169,823.47		0.00	0.00	169,823.47	
			0.00				0.00
	Sumas Iguales:	11,335,507.41		2,188,112.37	2,188,112.37	12,711,308.15	
		11,335,507.41				12,711,308.15	