# CUENTA PUBLICA 2024

## MUNICIPIO EL NARANJO

### ESTADO DE SAN LUIS POTOSÍ

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

ANEXO AICO-08

| S | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111-0001 | CAJA CHICA | -$35.30 | $0.00 | $5.73 | $10.68 | -$40.25 | $0.00 |
| D | 1111-0002 | CAJA CHICA (REPOSICION) | $40,000.01 | $0.00 | $0.00 | $0.00 | $40,000.01 | $0.00 |
| D | 1112-0001-0003 | BANCOVER R-28 INGRESOS PROP OS CTA 0112598851 | $248,644.47 | $0.00 | $5,373,265.19 | $5,417,562.02 | $201,347.64 | $0.00 |
| D | 1112-0001-0004 | BANCOVER, R-28 CTA 0113-692744 2019 | $1,810,901.85 | $0.00 | $48,635,564.47 | $46,759,166.91 | $3,888,329.41 | $0.00 |
| D | 1112-0001-0005 | BBVA CTA 0121-811984 CONAFOR CONVENIO | $772,867.76 | $0.00 | $121,338.86 | $894,206.46 | $0.00 | $0.00 |
| D | 1112-0001-0006 | BBVA CATASTRO CTA 0122362827 | $0.00 | $0.00 | $5,296,901.24 | $5,157,529.51 | $140,971.73 | $0.00 |
| D | 1112-0003-0015 | BANCOVER CTA 0112668350 DRENAJE COL OBRERA | $119,686.76 | $0.00 | $12.17 | $0.00 | $119,698.93 | $0.00 |
| D | 1112-0003-0019 | BBVA FFM 2020 CTA 0114690869 | -$4,287.00 | $0.00 | $0.00 | $0.00 | -$4,287.00 | $0.00 |
| D | 1112-0003-0020 | BBVA FISE 2020 CTA 0116060315 | $917.35 | $0.00 | $12,726.03 | $13,642.38 | $0.00 | $0.00 |
| D | 1112-0003-0027 | BBVA FISM 2023 CTA 0119606087 | $1,478.22 | $0.00 | $39.31 | $1,517.53 | $0.00 | $0.00 |
| D | 1112-0003-0028 | BBVA FFM 2023 CTA 0119606148 | -$225,781.51 | $0.00 | $48.77 | $788.80 | -$226,521.54 | $0.00 |
| D | 1112-0003-0029 | BBVA BENEFICIARIOS FISM/FFM CTA 0120-166955 | $86.81 | $0.00 | $0.00 | $86.81 | $0.00 | $0.00 |
| D | 1112-0003-0030 | BBVA FISM 2024 CTA 0122283190 | $0.00 | $0.00 | $23,663,013.30 | $23,662,114.60 | $898.70 | $0.00 |
| D | 1112-0003-0031 | BBVA FFM 2024 CTA 0122283168 | $0.00 | $0.00 | $18,332,284.02 | $18,331,599.83 | $684.19 | $0.00 |
| D | 1112-0003-0032 | BBVA BENEFICIARIOS FISM/FFM CUENTA 0122805979 | $0.00 | $0.00 | $463,682.85 | $463,362.65 | $0.00 | $0.00 |
| D | 1112-0003-0033 | BBVA CONVENIC LIENZO CHARRO CUENTA 0123191796 | $0.00 | $0.00 | $4,000,278.72 | $3,999,867.11 | $409.65 | $0.00 |
| D | 1112-0004-0005 | BANORTE 0458403868 DRENAJE NARANJITO | $61,601.61 | $0.00 | $0.00 | $0.00 | $61,601.61 | $0.00 |
| D | 1112-0004-0007 | BANORTE 0461055850 DRENAJE EJ CHARCOS DE CTE | -$1,644.73 | $0.00 | $0.00 | $0.00 | -$1,644.73 | $0.00 |
| D | 1112-0004-0008 | BANORTE 0307320567 AGUA POT. Y DRENAJE IGNACIO COMONFORT | $3,548.39 | $0.00 | $0.00 | $0.00 | $3,548.39 | $0.00 |
| D | 1112-0004-0009 | BANORTE 0307320575 PAV. CALLE IGNACIO COMONFORT 1A ETAPA | -$1,059.48 | $0.00 | $0.00 | $0.00 | -$1,059.48 | $0.00 |
| D | 1112-0004-0011 | CTA. 0311950841 RED DE AGUA MAITINES | -$3,099.95 | $0.00 | $0.00 | $0.00 | -$3,099.95 | $0.00 |
| D | 1112-0004-0012 | CTA.0324452280 CONSTR. DE LINEA DE AGUA P/COL. ESP.NTE. 2A ETAPA | -$2,210.08 | $0.00 | $0.00 | $0.00 | -$2,210.08 | $0.00 |
| D | 1112-0004-0013 | BANORTE 03116509632 RED DE AGUA MAITINES REC.FED | -$4,143.98 | $0.00 | $0.00 | $0.00 | -$4,143.98 | $0.00 |
| D | 1112-0004-0015 | CTA. 0324452279 CONSTR. DE RED DE DRENAJE EN ALBERGUE DE EL SABINITO | -$1,834.56 | $0.00 | $0.00 | $0.00 | -$1,834.56 | $0.00 |
| D | 1112-0004-0016 | PAVIM.CAMINO RURAL EN EJ.OJO DE AGUA LIM.C/TAMPS | $10,040.16 | $0.00 | $0.00 | $0.00 | $10,040.16 | $0.00 |
| D | 1112-0004-0017 | CTA.0334199743 40 CUARTOS DORMITORIOS Y CONSTR. DE COLECTOR EN CHARCOS | $30,387.50 | $0.00 | $0.00 | $0.00 | $30,387.50 | $0.00 |
| D | 1112-0004-0018 | CTA.0334199995 COMEDOR ESCOLAR EJ.OJO DE AGUA | -$826.53 | $0.00 | $0.00 | $0.00 | -$826.53 | $0.00 |
| D | 1112-0004-0019 | CTA.1007809515 PLANTA TRATADORA EN EJ. CHARCOS | $315.40 | $0.00 | $0.00 | $0.00 | $315.40 | $0.00 |
| D | 1112-0004-0020 | CTA.1007492481 PAVIM.2A ETAPA C. IGNACIO COMONFORT Y DRENAJE C.CAMILO A. | $22,900.22 | $0.00 | $0.00 | $0.00 | $22,900.22 | $0.00 |
| D | 1112-0004-0021 | CTA.0592955036 PAVIMENTACION CALLE CAMILO ARRIAGA | $50,468.76 | $0.00 | $0.00 | $0.00 | $50,468.76 | $0.00 |
| D | 1112-0004-0022 | CTA.1012961271 DRENAJE Y AGUA EN COL. OBRERA | -$804.80 | $0.00 | $0.00 | $0.00 | -$804.80 | $0.00 |
| D | 1112-0005-0001 | BANBAJIO FISE 2019 CTA 26729210 | $14,972.38 | $0.00 | $0.00 | $0.00 | $14,972.38 | $0.00 |
| D | 1112-0005-0002 | BANBAJIO SERV. SANIT. MINAS CTA 26729343 | $18.71 | $0.00 | $0.00 | $0.00 | $18.71 | $0.00 |
| D | 1112-0006-0001 | BENEF FISM/FFM 2020 B. AZTECA CTA 0135665470 | $291.79 | $0.00 | $0.00 | $0.00 | $291.79 | $0.00 |
| D | 1113-0003-0004 | HSBC VIVIENDA DIGNA 2014 | $11.71 | $0.00 | $0.00 | $0.00 | $11.71 | $0.00 |
| D | 1113-0003-0005 | HSBC FISE 2015 4058119065 | $263.36 | $0.00 | $0.00 | $0.00 | $263.36 | $0.00 |
| D | 1115-0001-0001 | LEILA SOBERANES | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1115-0001-0004 | C.F.E. CONSUMO DE ENERGIA | $6,849.00 | $0.00 | $0.00 | $0.00 | $6,849.00 | $0.00 |
| D | 1115-0001-0006 | COMBUSTIBLES Y LUBRICANTES EL PUENTE | $60,000.00 | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 |
| D | 1122-0003 | CTAS POR COBRAR FISM | $0.00 | $0.00 | $32,638.96 | $32,638.96 | $0.00 | $0.00 |
| D | 1122-0004 | CTAS POR COBRAR FFM | $170,212.29 | $0.00 | $6,563,345.50 | $6,842,795.50 | -$69,237.71 | $0.00 |
| D | 1122-0006 | CTAS POR COBRAR RAMO 33 A RAMO 28 | $0.40 | $0.00 | $0.00 | $0.00 | $0.40 | $0.00 |
| D | 1122-0007 | CTAS POR COBRAR DE FFM A FISM RAMO 33 | $0.00 | $0.00 | $240,395.74 | $240,395.74 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-0008 | CTAS POR COBRAR A SINAPAS | $347,933.00 | $0.00 | $182,561.00 | $212,561.00 | $317,933.00 | $0.00 |
| D | 1122-0009 | CUENTAS POR COBRAR A COMBUSTIBLES | $14.86 | $0.00 | $7,064.34 | $3,364.00 | $3,715.20 | $0.00 |
| D | 1122-0010 | CTAS POR COBRAR A RAMO 28 PARTICIACIONES | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 1122-0011 | CTAS POR COBRAR DE FISM A FFM RAMO 33 | $0.00 | $0.00 | $600,000.00 | $600,000.00 | $0.00 | $0.00 |
| D | 1122-0013 | CTAS POR COBRAR A INGRESOS PROPIOS | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 1122-0020 | CTAS. POR COBRAR FISM A BENEF. FISM/FFM | $0.00 | $0.00 | $14,050.58 | $14,050.58 | $0.00 | $0.00 |
| D | 1122-0021 | CTAS POR COBRAR INGRESOS CATASTRO A PARTICIPACIONES | $0.00 | $0.00 | $2,383,000.00 | $200,000.00 | $2,183,000.00 | $0.00 |
| D | 1122-0022 | CTAS POR COBRAR SECRETARIA DE FINANZAS (AHORRO) | $0.00 | $0.00 | $4,043,299.31 | $4,043,299.31 | $0.00 | $0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Titulos, Valores y demás Instrumentos Financieros | $0.00 | $0.00 | $961.21 | $961.21 | $0.00 | $0.00 |
| D | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | $0.00 | $0.00 | $4,000,005.00 | $4,000,005.00 | $0.00 | $0.00 |
| D | 1122-81 | Participaciones | $52,425.49 | $0.00 | $43,587,832.05 | $43,568,219.05 | $54,138.49 | $0.00 |
| D | 1122-82 | Aportaciones | $0.00 | $0.00 | $41,972,827.00 | $41,972,827.00 | $0.00 | $0.00 |
| D | 1122-83 | Convenios | $0.00 | $0.00 | $121,308.50 | $121,308.50 | $0.00 | $0.00 |
| D | 1123-0001-0005 | ADIEL IZAHI MARTINEZ SANTIAGO | $0.00 | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0007 | JOSE CESAR RODRIGUEZ GAVEZ | $0.00 | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0008 | ISMAEL MARTINEZ MARTINEZ | -$1,000.00 | $0.00 | $21,000.00 | $2,404.14 | $17,595.86 | $0.00 |
| D | 1123-0001-0013 | MA. DEL ROCIO ORTIZ MACIAS | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0017 | MARIA DEL ROSIC GARCIA TORRES | $0.00 | $0.00 | $14,500.00 | $14,500.00 | $0.00 | $0.00 |
| D | 1123-0001-0027 | TITO MARTINEZ CAMPOS | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0040 | JUAN JOSE BAHENA HERNANDEZ | $0.00 | $0.00 | $18,000.00 | $18,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0049 | HECTOR EMILIO CASTILLO CAMPOS | $0.00 | $0.00 | $534,708.10 | $534,699.10 | $9.00 | $0.00 |
| D | 1123-0001-0056 | JOSE ANTONIO RODRIGUEZ GAMEZ | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0062 | EDITH GONZALEZ ORTEGA | $0.00 | $0.00 | $276,947.00 | $276,947.00 | $0.00 | $0.00 |
| D | 1123-0001-0068 | ARTURO MARTINEZ MARTINEZ | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0076 | LIZBETH TINAJERO AGUILAR | $0.00 | $0.00 | $12,000.00 | $12,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0083 | MARIA REYNA AMPARO NIETO HUERTA | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0085 | SARA ELISA DOMINGUEZ JUAREZ | $0.00 | $0.00 | $6,500.00 | $6,500.00 | $0.00 | $0.00 |
| D | 1123-0001-0096 | RAFAEL OLVERA TORRES | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0098 | JUAN ORTIZ VAZQUEZ | $1,541.89 | $0.00 | $93,365.99 | $75,450.54 | $19,877.34 | $0.00 |
| D | 1123-0001-0102 | LUISA MERCEDES VARGAS GARCIA | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0103 | IRIS AZUCENA HERNANDEZ ROJAS | $0.00 | $0.00 | $23,000.00 | $23,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0105 | HILDA MARTINEZ CHAVEZ | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0122 | VARICELA URESTI VALLEJO | -$0.10 | $0.00 | $0.00 | $0.00 | -$0.10 | $0.00 |
| D | 1123-0001-0123 | JORGE MARTINEZ ALVARADO | -$0.10 | $0.00 | $0.00 | $0.00 | -$0.10 | $0.00 |
| D | 1123-0001-0125 | ANA PATRICIA RANGEL ONTIVEROS | $0.00 | $0.00 | $18,000.00 | $18,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0126 | YOVANI TINAJERO VALDONADO | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0131 | ERIKA LEDEZMA ZUÑIGA | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0132 | ALEJANDRO PATLAN SANCHEZ | $0.00 | $0.00 | $14,000.00 | $14,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0133 | LUIS ENRIQUE GARDEA PLASCENCIA | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0134 | JUAN JOSE TOVAR VAZQUEZ | $0.00 | $0.00 | $30,000.00 | $28,000.00 | $2,000.00 | $0.00 |
| D | 1123-0001-0135 | PORFIRIO AGUILAR OLVERA | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0136 | CRISTINA PINTOR JUAREZ | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0137 | JAVIER DE JESUS QUINTANA MEZA | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0138 | ITZEL IZAVAR SANCHEZ ALANIZ | $0.00 | $0.00 | $4,800.00 | $4,800.00 | $0.00 | $0.00 |
| D | 1123-0001-0139 | ALEXIS GUADALUPE IZAGUIRRE OCHOA | $0.00 | $0.00 | $4,300.00 | $4,300.00 | $0.00 | $0.00 |
| D | 1123-0001-0140 | FEDERICO PAZ ESQUIVEL | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0141 | ISABEL LANDAVERDE LARA | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |

0000063

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-0001-0142 | JOEL CASTILLO ZEPEDA | $0.00 | $0.00 | $14,700.00 | $14,700.00 | $0.00 | $0.00 |
| D | 1123-0001-0143 | CARLOS ANDRES CABRERA GUTIERREZ | $0.00 | $0.00 | $7,700.00 | $7,700.00 | $0.00 | $0.00 |
| D | 1123-0001-0144 | EDGAR MANUEL ALVARADO SILVA | $0.00 | $0.00 | $7,700.00 | $7,700.00 | $0.00 | $0.00 |
| D | 1123-0001-0145 | DAYRIS MARTINEZ ZUÑIGA | $0.00 | $0.00 | $2,550.00 | $2,550.00 | $0.00 | $0.00 |
| D | 1123-0001-0146 | FLORA YADIRA CARREON HUERTA | $0.00 | $0.00 | $2,550.00 | $2,550.00 | $0.00 | $0.00 |
| D | 1123-0001-0147 | MIGUEL ANGEL RIVERA DE LA CRUZ | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0148 | KATIA IZAMAR ROJAS RIOS | $0.00 | $0.00 | $16,271.20 | $16,271.20 | $0.00 | $0.00 |
| D | 1123-0001-0149 | KARLA PAOLA JUAREZ MOCTEZUMA | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0150 | BRAYAN MENDIETA BELTRAN | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0151 | CESAR MAURICIO MATA MEZA | $0.00 | $0.00 | $11,000.00 | $11,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0152 | ADALBERTO CASTILLO ROJAS | $0.00 | $0.00 | $19,000.00 | $19,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0153 | ENEDINA VAZQUEZ ESCOBAR | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 1123-0001-0154 | VICENTE MARTINEZ VEGA | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 1123-0002-0004 | JUVENAL RIOS GUZMAN | $30.00 | $0.00 | $0.00 | $0.00 | $30.00 | $0.00 |
| D | 1123-0002-0005 | COMBUSTIBLES Y LUBRICANTES EL PUENTE SA DE CV | $4,098.77 | $0.00 | $845.26 | $3,700.34 | $1,043.69 | $0.00 |
| D | 1123-0002-0008 | SOFIA URIBE RUIZ | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1123-0002-0031 | MIRIAM MAYELA AMEZCUA GARCÍA | $148.45 | $0.00 | $0.00 | $0.00 | $148.45 | $0.00 |
| D | 1123-0002-0043 | GUADALUPE GONZALEZ DELGADO | $0.00 | $0.00 | $695.61 | $695.61 | $0.00 | $0.00 |
| D | 1123-0002-0049 | ROBERTO GOMEZ LARA | $180.00 | $0.00 | $0.00 | $0.00 | $180.00 | $0.00 |
| D | 1123-0002-0050 | RICARDO MARTINEZ DIAZ | $87.50 | $0.00 | $0.00 | $0.00 | $87.50 | $0.00 |
| D | 1123-0002-0052 | SINAPAS , EL NARANJO | $0.00 | $0.00 | $254.00 | $0.00 | $254.00 | $0.00 |
| D | 1123-0002-0053 | EVEN TELECOM SA DE CV | $0.00 | $0.00 | $1,691.00 | $1,691.00 | $0.00 | $0.00 |
| D | 1123-0002-0054 | COOPEL SA DE CV | $0.00 | $0.00 | $3,338.00 | $3,338.00 | $0.00 | $0.00 |
| D | 1123-0002-0055 | LAURO EVEN HERNANDEZ SANCHEZ | $0.00 | $0.00 | $352.00 | $0.00 | $352.00 | $0.00 |
| D | 1123-0002-0056 | OSCAR BENJAMINHERNANDEZ GUERRERO | $0.00 | $0.00 | $114.23 | $0.00 | $114.23 | $0.00 |
| D | 1123-0002-0057 | OSCAR ALBERTO MEDINA ALEMAN | $0.00 | $0.00 | $87.50 | $87.50 | $0.00 | $0.00 |
| D | 1123-0002-0058 | VICTOR MANUEL AVALOS GONZALEZ | $0.00 | $0.00 | $40.00 | $0.00 | $40.00 | $0.00 |
| D | 1124-12 | Impuestos sobre el patrimonio | $185,182.00 | $0.00 | $5,170,176.61 | $5,355,358.61 | $0.00 | $0.00 |
| D | 1124-31 | Contribución de mejoras por obras públicas | $0.00 | $0.00 | $463,682.56 | $463,682.56 | $0.00 | $0.00 |
| D | 1124-43 | Derechos por prestación de servicios | $0.00 | $0.00 | $2,778,860.99 | $2,778,960.99 | $0.00 | $0.00 |
| D | 1124-44 | Otros Derechos | $0.00 | $0.00 | $244,861.00 | $244,861.00 | $0.00 | $0.00 |
| D | 1124-61-02 | Multas | $0.00 | $0.00 | $33,897.00 | $33,897.00 | $0.00 | $0.00 |
| D | 1124-61-04 | Reintegros | $0.00 | $0.00 | $3,125.67 | $3,125.67 | $0.00 | $0.00 |
| D | 1124-61-09 | Otros Aprovechamientos | $30.72 | $0.00 | $1,161,420.27 | $1,161,450.99 | $0.00 | $0.00 |
| D | 1129-0001 | TESORERIA DE LA FEDERACION | $1,184,340.00 | $0.00 | $0.00 | $0.00 | $1,184,340.00 | $0.00 |
| D | 1134-0001 | RAMIRO GUZMAN TORTOLEDO | $130.68 | $0.00 | $0.00 | $0.00 | $130.68 | $0.00 |
| D | 1134-0006 | OSCAR ADRIAN ORTIZ MARTINEZ | $0.02 | $0.00 | $0.00 | $0.00 | $0.02 | $0.00 |
| D | 1134-0024 | XAVIER ERNESTO PEREZ CANTÚ | $0.10 | $0.00 | $0.00 | $0.00 | $0.10 | $0.00 |
| D | 1134-0028 | ALFONSO GERARDO MARTÍNEZ SÁNCHEZ | -$0.01 | $0.00 | $359,552.86 | $359,552.85 | -$0.01 | $0.00 |
| D | 1134-0029 | CONSTRUCTORA TMX S.A. DE C.V. | $0.01 | $0.00 | $1,379,614.87 | $1,379,614.88 | $0.00 | $0.00 |
| D | 1134-0035 | GILBERTO GONZÁLEZ ZUMAYA | $19.34 | $0.00 | $0.00 | $0.00 | $19.34 | $0.00 |
| D | 1134-0038 | LUCIO GONZALEZ CASTILLO | -$0.02 | $0.00 | $449,829.42 | $449,829.42 | -$0.02 | $0.00 |
| D | 1134-0036 | AZAEL JESUS MALDONADO VALDONADO | $35,415.54 | $0.00 | $0.00 | $35,415.51 | $0.03 | $0.00 |
| D | 1134-0041 | CONSTRUCCIONES Y MATERIALES LAGUNA DEL MANTE SA DE CV | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 | $0.00 |
| D | 1134-0044 | GRUPO HERCAS S.A. DE C.V. | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 | $0.00 |
| D | 1134-0045 | GRUPO CONSTRUCTOR HEGUCA S.A DE C.V. | $0.00 | $0.00 | $449,781.52 | $449,781.52 | $0.00 | $0.00 |
| D | 1134-0047 | JOSÉ DE JESÚS GONZÁLEZ CASTILLO | $0.00 | $0.00 | $978,115.84 | $978,115.85 | -$0.01 | $0.00 |
| D | 1134-0048 | COMPICMA VAG | $0.00 | $0.00 | $1,593,947.05 | $1,593,947.05 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1134-0049 | JOSE FERNANDO NABOR GONGUITUD | $0.00 | $0.00 | $359,652.48 | $359,652.48 | -$0.01 | $0.00 |
| D | 1231-0001 | TERRENOS | $150,000.00 | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 |
| D | 1235-1-6111 | Edificación habitacional en Proceso | $113,900.00 | $0.00 | $485,356.00 | $599,255.00 | $0.00 | $0.00 |
| D | 1235-2-6121 | Edificación no habitacional en Proceso | $0.00 | $0.00 | $404,137.43 | $404,137.43 | $0.00 | $0.00 |
| D | 1235-3-6131 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | -$113,900.00 | $0.00 | $1,978,847.55 | $1,864,947.55 | $0.00 | $0.00 |
| D | 1235-4-6141 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | -$29,377.50 | $0.00 | $1,510,255.86 | $1,480,878.18 | $0.00 | $0.00 |
| D | 1235-5-6151 | Construcción de Vías de Comunicación en Proceso | $29,377.50 | $0.00 | $14,315,840.58 | $14,345,218.08 | $0.00 | $0.00 |
| D | 1236-1-6211 | Edificación habitacional | $20,091.50 | $0.00 | $0.00 | $20,091.50 | $0.00 | $0.00 |
| D | 1236-2-6221 | Edificaciones No Habitacional en Proceso | $2,247,410.05 | $0.00 | $8,426,467.75 | $10,673,877.80 | $0.00 | $0.00 |
| D | 1241-1-5111 | Muebles de oficina y estantería | $317,210.79 | $0.00 | $167,049.94 | $0.00 | $484,260.73 | $0.00 |
| D | 1241-2-5121 | Muebles, excepto de oficina y estantería | $183,105.10 | $0.00 | $76,096.00 | $0.00 | $238,221.10 | $0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnologías de la información | $1,317,593.20 | $0.00 | $153,541.81 | $0.00 | $1,471,135.01 | $0.00 |
| D | 1241-9-5191 | Otros Mobiliarios y Equipo de Administracion | $1,555,461.70 | $0.00 | $0.00 | $0.00 | $1,555,461.70 | $0.00 |
| D | 1242-1-5211 | Equipos y aparatos audiovisuales | $80,268.82 | $0.00 | $0.00 | $0.00 | $80,268.82 | $0.00 |
| D | 1242-3-5231 | Cámaras Fotográficas y de video | $330,236.57 | $0.00 | $0.00 | $0.00 | $330,236.57 | $0.00 |
| D | 1242-9-5291 | Otros Mobiliario y equipo educacional | $169,523.22 | $0.00 | $0.00 | $0.00 | $169,523.22 | $0.00 |
| D | 1243-1-5311 | Equipo Medico y de Laboratorio | $35,035.78 | $0.00 | $0.00 | $0.00 | $35,035.78 | $0.00 |
| D | 1243-2-5321 | Instrumental médico y de laboratorio | $5,135.62 | $0.00 | $0.00 | $0.00 | $5,135.62 | $0.00 |
| D | 1244-1-0001 | Automoviles y Camiones | $783,751.00 | $0.00 | $0.00 | $0.00 | $783,751.00 | $0.00 |
| D | 1244-1-5411 | Vehículos y equipo terrestre | $2,983,555.79 | $0.00 | $1,050,000.00 | $0.00 | $4,033,555.79 | $0.00 |
| D | 1244-2-0001 | Carrocerias | $5,800.00 | $0.00 | $0.00 | $0.00 | $5,800.00 | $0.00 |
| D | 1244-9-0001 | Otros Equipos de Transporte | $5,807,427.38 | $0.00 | $0.00 | $0.00 | $5,807,427.38 | $0.00 |
| D | 1245-0001 | Equipo de Defensa y Seguridad | $92,005.40 | $0.00 | $0.00 | $0.00 | $92,005.40 | $0.00 |
| D | 1245-5511 | Equipo de defensa y seguridad | $536,287.26 | $0.00 | $0.00 | $0.00 | $536,287.26 | $0.00 |
| D | 1246-1-5611 | Maquinaria y equipo agropecuario | $7,721.01 | $0.00 | $0.00 | $0.00 | $7,721.01 | $0.00 |
| D | 1246-2-5621 | Maquinaria y equipo industrial | $10,984.62 | $0.00 | $1,118.24 | $0.00 | $12,102.86 | $0.00 |
| D | 1246-3-0001 | Maquinaria y Equipo de Construccion | $329,451.88 | $0.00 | $0.00 | $0.00 | $329,451.88 | $0.00 |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial | $384,283.14 | $0.00 | $15,800.00 | $0.00 | $396,683.14 | $0.00 |
| D | 1246-5-5651 | Equipo de Comunicación y Telecomunicación | $406,740.65 | $0.00 | $0.00 | $0.00 | $406,740.65 | $0.00 |
| D | 1246-6-5661 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | $75,807.09 | $0.00 | $185,000.00 | $0.00 | $260,807.09 | $0.00 |
| D | 1246-7-5671 | Herramientas y Máquinas-Herramienta | $427,570.80 | $0.00 | $36,896.00 | $0.00 | $464,466.80 | $0.00 |
| D | 1246-9-5691 | Otros equipos | $12,892.00 | $0.00 | $1,900.00 | $0.00 | $14,892.00 | $0.00 |
| D | 1247-1-5131 | Bienes artísticos, culturales y científicos | $118,026.13 | $0.00 | $0.00 | $0.00 | $118,026.13 | $0.00 |
| D | 1251-5911 | Software | $338,354.80 | $0.00 | $0.00 | $0.00 | $338,354.80 | $0.00 |
| D | 1254-1-5971 | Licencias informáticas e intelectuales | $67,032.40 | $0.00 | $0.00 | $0.00 | $67,032.40 | $0.00 |
| D | 1259-5991 | Otros activos intangibles | $137,311.71 | $0.00 | $27,366.45 | $0.00 | $164,678.16 | $0.00 |
| A | 1253-1-5111 | Depreciacion ed Muebles de Oficina y Estanteria | $0.00 | $0.00 | $0.00 | $3,863.04 | $0.00 | $3,863.04 |
| A | 1253-1-5121 | Depreciacion de Muebles excepto de Oficina | $0.00 | $0.00 | $0.00 | $3,170.40 | $0.00 | $3,170.40 |
| A | 1253-1-5151 | Depreciacion de Equipo de Computo y de Tecnologia de la Informacion | $0.00 | $0.00 | $0.00 | $25,933.44 | $0.00 | $25,933.44 |
| A | 1253-4-5411 | Depreciacion de Vehiculos y Equipo Terrestre | $0.00 | $0.00 | $0.00 | $124,066.72 | $0.00 | $124,066.72 |
| A | 1253-5-5511 | Depreciacion de Equipo de Defensa y seguridad | $0.00 | $0.00 | $0.00 | $5,176.08 | $0.00 | $5,176.08 |
| A | 1253-5-5621 | Depreciacion de Maquinaria y Equipo Industrial | $0.00 | $0.00 | $0.00 | $372.78 | $0.00 | $372.78 |
| A | 1253-5-5641 | Depreciacion de Sistemas de aire acondicionado, Calefaccion y de Refrigeracion | $0.00 | $0.00 | $0.00 | $910.00 | $0.00 | $910.00 |
| A | 1253-5-5651 | Depreciacion de Equipo de Comunicacion y Telecomunicacion | $0.00 | $0.00 | $0.00 | $454.56 | $0.00 | $454.56 |
| A | 1253-5-5661 | Depreciacion de Equipo de Generación Electrica, Aparatos y Accesorios Electricos | $0.00 | $0.00 | $0.00 | $9,250.02 | $0.00 | $9,250.02 |
| A | 1253-5-5671 | Depreciacion de Herramientas y Maquinas- Herramientas | $0.00 | $0.00 | $0.00 | $2,137.11 | $0.00 | $2,137.11 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1253-6-5691 | Depreciacion de Otros Equipos | $0.00 | $0.00 | $0.00 | $126.64 | $0.00 | $126.64 |
| A | 1265-6 | Amortización Acumulada de otros Activos Intangibles | $0.00 | $0.00 | $0.00 | $25,085.94 | $0.00 | $25,085.94 |
| D | 1271-6321 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo | $42,000.00 | $0.00 | $1,157,264.00 | $1,157,264.00 | $42,000.00 | $0.00 |
| A | 2111-1-1111 | Servicios Personales por Pagar a Corto Plazo | $0.00 | $0.00 | $5,103,805.37 | $5,103,805.37 | $0.00 | $0.00 |
| A | 2111-1-1131 | Remuneración por pagar al Personal de carácter permanente a CP | $0.00 | $0.00 | $17,289,816.36 | $17,289,816.36 | $0.00 | $0.00 |
| A | 2111-2-1221 | Remuneración por pagar al Personal de carácter transitorio a CP | $0.00 | $0.00 | $29,095,655.81 | $29,095,655.81 | $0.00 | $0.00 |
| A | 2111-3-1321 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | -$0.01 | $289,260.78 | $289,260.79 | $0.00 | -$0.01 |
| A | 2111-3-1322 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $8,088,364.25 | $8,088,364.25 | $0.00 | $0.00 |
| A | 2111-3-1331 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $879,982.26 | $879,982.26 | $0.00 | $0.00 |
| A | 2111-5-1521 | Otras prestaciones sociales y económicas por pagar a CP | $0.00 | $181,130.03 | $230,086.17 | $100,000.00 | $0.00 | $1,081.86 |
| A | 2111-5-1551 | Otras prestaciones sociales y económicas por pagar a CP | $0.00 | $0.00 | $656.23 | $0.00 | $0.00 | -$656.23 |
| A | 2111-5-1561 | Otras prestaciones sociales y económicas por pagar a CP | $0.00 | $202,294.98 | $312,657.17 | $335,868.40 | $0.00 | $225,306.21 |
| A | 2112-1-000002 | SUPER FARMACIA DE AHUACATLAN SA DE CV | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 |
| A | 2112-1-000004 | ARTURO GUERRERO GUERRERO | $0.00 | $6,745.76 | $0.00 | $0.00 | $0.00 | $6,745.76 |
| A | 2112-1-000005 | FELIX MARIN HERNANDEZ | $0.00 | $26,903.88 | $0.00 | $0.00 | $0.00 | $26,903.88 |
| A | 2112-1-000007 | FRANCISCO HERNANDEZ GARCIA | $0.00 | $39,014.00 | $0.00 | $0.00 | $0.00 | $39,014.00 |
| A | 2112-1-000008 | GABRIEL CAMPOS SANCHE | $0.00 | $102,930.58 | $357,542.51 | $357,542.52 | $0.00 | $102,930.59 |
| A | 2112-1-000010 | JOSE JAIME MARTINEZ FLORES | $0.00 | $4,636.74 | $21,359.93 | $19,885.38 | $0.00 | $2,861.19 |
| A | 2112-1-000011 | JOSE MANUEL VILLANUEVA CHI | $0.00 | $524,382.80 | $0.00 | $0.00 | $0.00 | $524,382.80 |
| A | 2112-1-000012 | JUAN ROBERTO ESPARZA CONTRERAS | $0.00 | $14,384.00 | $0.00 | $0.00 | $0.00 | $14,384.00 |
| A | 2112-1-000015 | JOSE NOE MARTINEZ ALDAPE | $0.00 | $13,630.00 | $0.00 | $0.00 | $0.00 | $13,630.00 |
| A | 2112-1-000016 | NOHEMI GISHE ZAMUDIO MONTELONGO | $0.00 | $54,615.43 | $0.00 | $0.00 | $0.00 | $54,615.43 |
| A | 2112-1-000023 | ROSA MA. SEGURA GALARZA | $0.00 | $109,907.10 | $13,855.92 | $13,855.92 | $0.00 | $109,907.10 |
| A | 2112-1-000025 | SOFIA URIBE RUIZ | $0.00 | $331,339.91 | $558,227.05 | $448,199.93 | $0.00 | $221,312.79 |
| A | 2112-1-000027 | WILLIAM IVAN ORTIZ MARTINEZ | $0.00 | $84,041.04 | $0.00 | $0.00 | $0.00 | $84,041.04 |
| A | 2112-1-000028 | T&J SERVICIOS Y CONSULTORIA INTEGRAL SC | $0.00 | $116,000.00 | $0.00 | $0.00 | $0.00 | $116,000.00 |
| A | 2112-1-000033 | KARLA ALEJANDRA SALDAÑA VILLANUEVA | $0.00 | $9,542.02 | $0.00 | $0.00 | $0.00 | $9,542.02 |
| A | 2112-1-000034 | PAZ HERNANDEZ HERNANDEZ | $0.00 | $9,430.80 | $0.00 | $0.00 | $0.00 | $9,430.80 |
| A | 2112-1-000035 | JUAN JOSE ALTAMIRANO MALDONADO | $0.00 | $118,334.08 | $212,483.60 | $214,664.40 | $0.00 | $116,514.88 |
| A | 2112-1-000046 | SECRETARIA DE FINANZAS/GOBIERNO DEL ESTADO DE SAN LUIS POTOSÍ | $0.00 | $0.00 | $74,041.00 | $74,041.00 | $0.00 | $0.00 |
| A | 2112-1-000048 | COMISION FEDERAL DE ELECTRICIDAD | $0.00 | $0.35 | $798,426.25 | $798,426.25 | $0.00 | $0.35 |
| A | 2112-1-000051 | BBVA BANCOMER SA | $0.00 | $1,629.98 | $30,481.25 | $30,909.46 | $0.00 | $2,058.07 |
| A | 2112-1-000052 | RENE CAMPOS MENDEZ | $0.00 | $87,826.00 | $84,734.00 | $84,765.00 | $0.00 | $87,857.00 |
| A | 2112-1-000053 | ROGELIO TINAJERO DE LEON | $0.00 | $57,648.00 | $0.00 | $0.00 | $0.00 | $57,648.00 |
| A | 2112-1-000054 | CIA HOTELERA MARIA DOLORES S.A DE C.V. | $0.00 | $0.00 | $0.00 | $0.01 | $0.00 | $0.01 |
| A | 2112-1-000056 | BENITO MENDOZA TORRES | $0.00 | $0.00 | $51,565.60 | $51,565.60 | $0.00 | $0.00 |
| A | 2112-1-000061 | SILVIA ORALIA GOVEZ ZAGUIRRE | $0.00 | $0.00 | $3,100.00 | $3,100.00 | $0.00 | $0.00 |
| A | 2112-1-000064 | COMBUSTIBLES Y LUBRICANTES EL PUENTE SA DE CV | $0.00 | $356.57 | $5,203,951.04 | $5,203,951.61 | $0.00 | $357.14 |
| A | 2112-1-000070 | CADECO S.A DE C.V. | $0.00 | $3,700.13 | $0.00 | $0.00 | $0.00 | $3,700.13 |
| A | 2112-1-000077 | SINAPAS EL NARANJO | $0.00 | $0.00 | $38,295.00 | $38,295.00 | $0.00 | $0.00 |
| A | 2112-1-000078 | ELVIA GONZALEZ ZUÑIGA | $0.00 | $4,335.01 | $8,670.00 | $4,335.00 | $0.00 | $0.01 |
| A | 2112-1-000107 | JUAN MANUEL LEOS HERRERA | $0.00 | $3,480.00 | $23,434.96 | $23,434.96 | $0.00 | $3,480.00 |
| A | 2112-1-000110 | JUANA DIAZ NEGRETE | $0.00 | $0.00 | $17,738.72 | $17,738.72 | $0.00 | $0.00 |
| A | 2112-1-000111 | LORENZO SALAZAR ZAMUDIO | $0.00 | $19,546.00 | $28,768.00 | $28,768.00 | $0.00 | $19,546.00 |
| A | 2112-1-000112 | MA. LORENIA ORTIZ LOPEZ | $0.00 | $12,182.80 | $32,915.00 | $20,732.40 | $0.00 | $0.00 |
| A | 2112-1-000114 | ABRAHAM TORRES CASTILLO | $0.00 | $0.00 | $22,715.79 | $22,715.79 | $0.00 | $0.00 |
| A | 2112-1-000115 | ALEJANDRO FLORES LOPEZ | $0.00 | $74,052.12 | $558,764.61 | $615,100.57 | $0.00 | $31,388.08 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000118 | ELOY SANCHEZ ORTIZ | $0.00 | $1,254.00 | $0.00 | $0.00 | $0.00 | $1,254.00 |
| A | 2112-1-000139 | MIRIAM WAYELA AMEZCUA GARCIA | $0.00 | $16,666.41 | $0.00 | $0.00 | $0.00 | $16,666.41 |
| A | 2112-1-000144 | GRUPO FERRETERO DE MATERIALES Y PERFILES ECHAVARRIA S.A DE C.V. | $0.00 | $3,977.00 | $0.00 | $0.00 | $0.00 | $3,977.00 |
| A | 2112-1-000150 | OLGA SALAZAR ZAMUDIO | $0.00 | $8,120.00 | $0.00 | $0.00 | $0.00 | $8,120.00 |
| A | 2112-1-000168 | ERENDIRA YESENIA GUERRA VIRELES | $0.00 | $33,282.00 | $60,823.00 | $60,823.00 | $0.00 | $33,282.00 |
| A | 2112-1-000171 | FRANCISCO NDALECIO BALZADO TORRES | $0.00 | $23,200.00 | $0.00 | $0.00 | $0.00 | $23,200.00 |
| A | 2112-1-000211 | LEONOR DE LEON GARCIA | $0.00 | $25,600.07 | $0.00 | $0.00 | $0.00 | $25,600.07 |
| A | 2112-1-000216 | JUANA MA RESENDIZ LARA | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 |
| A | 2112-1-000218 | NARSISA GOMEZ MARTINEZ | $0.00 | $432,959.56 | $0.00 | $0.00 | $0.00 | $432,959.56 |
| A | 2112-1-000219 | CRISTINA RODRIGUEZ IZAGUIRRE | $0.00 | $0.00 | $14,845.00 | $15,720.00 | $0.00 | $1,075.00 |
| A | 2112-1-000227 | VICTOR MANUEL AVALOS GONZALEZ | $0.00 | $3,944.40 | $71,072.47 | $67,128.47 | $0.00 | $0.40 |
| A | 2112-1-000228 | JUAN FRANCISCO GUZMAN CHAVESTE | $0.00 | $155,000.02 | $0.00 | $0.00 | $0.00 | $155,000.02 |
| A | 2112-1-000229 | ALEJANDRO COLUNGA LUNA | $0.00 | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 |
| A | 2112-1-000244 | NELSON DE LA TORRE VENDEZ | $0.00 | $5,600.00 | $0.00 | $0.00 | $0.00 | $5,600.00 |
| A | 2112-1-000265 | ALEJANDRO MARTINEZ MONTOYA | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
| A | 2112-1-000285 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | $0.00 | $0.00 | $6,400.00 | $6,400.00 | $0.00 | $0.00 |
| A | 2112-1-000290 | AUTOZONE DE MEXICO S DE R.L. DE C.V. | $0.00 | $3,289.80 | $0.00 | $0.00 | $0.00 | $3,289.80 |
| A | 2112-1-000319 | OSCAR ALBERTO MEDINA ALEMAN | $0.00 | $0.00 | $9,152.50 | $9,152.50 | $0.00 | $0.00 |
| A | 2112-1-000320 | MARICELA TORRES CRUZ | $0.00 | $8,980.14 | $0.00 | $0.00 | $0.00 | $8,980.14 |
| A | 2112-1-000332 | JORGE LUIS GARCIA MONTOYA | $0.00 | $0.00 | $26,216.00 | $26,216.00 | $0.00 | $0.00 |
| A | 2112-1-000335 | JULIAN LARA ESPARZA | $0.00 | $0.00 | $12,330.00 | $12,330.00 | $0.00 | $0.00 |
| A | 2112-1-000352 | MARGARITA GOMEZ ISLAS | $0.00 | $173,039.84 | $0.00 | $0.00 | $0.00 | $173,039.84 |
| A | 2112-1-000353 | JUAN ANGEL TINAJERO LOPEZ | $0.00 | $0.03 | $0.00 | $0.00 | $0.00 | $0.03 |
| A | 2112-1-000355 | JAVIER IVAN SAUCEDA RUBIO | $0.00 | $0.80 | $54,340.40 | $83,340.40 | $0.00 | $29,000.80 |
| A | 2112-1-000364 | MA DELOS ANGELES GARCIA MUÑOZ | $0.00 | $13,804.00 | $0.00 | $0.00 | $0.00 | $13,804.00 |
| A | 2112-1-000367 | OMAR GONZALEZ FLORES | $0.00 | $0.00 | $4,760.00 | $8,460.00 | $0.00 | $3,700.00 |
| A | 2112-1-000382 | ARMANDO ANTONIO VAZQUEZ MARTINEZ | $0.00 | $104,400.00 | $0.00 | $0.00 | $0.00 | $104,400.00 |
| A | 2112-1-000393 | RAUL CASTILLO LUEVANOS | $0.00 | $0.00 | $1,080.65 | $1,080.65 | $0.00 | $0.00 |
| A | 2112-1-000397 | SONIA ROGELIA PERALES PIÑA | $0.00 | $13,173.01 | $0.00 | $0.00 | $0.00 | $13,173.01 |
| A | 2112-1-000401 | OSVALDO HERNANDEZ FLORES | $0.00 | $10,866.00 | $5,940.00 | $5,940.00 | $0.00 | $10,866.00 |
| A | 2112-1-000435 | WAYRA ELIZABETH FLORES ORTIZ | $0.00 | $2,410.00 | $7,944.46 | $7,944.46 | $0.00 | $2,410.00 |
| A | 2112-1-000438 | LUISA MARIELA MARTINEZ GOMEZ | $0.00 | $4,060.00 | $0.00 | $0.00 | $0.00 | $4,060.00 |
| A | 2112-1-000441 | CLAUDIA ESPAÑA CABRIALES | $0.00 | $93.00 | $91,562.00 | $91,562.00 | $0.00 | $93.00 |
| A | 2112-1-000446 | JUAN MARTIN CAMPOS REYES | $0.00 | $42,340.00 | $0.00 | $0.00 | $0.00 | $42,340.00 |
| A | 2112-1-000453 | HECTOR ISRAEL SANCHEZ ORTIZ | $0.00 | $8,839.20 | $0.00 | $0.00 | $0.00 | $8,839.20 |
| A | 2112-1-000457 | GUADALUPE GONZALEZ DELGADO | $0.00 | $0.00 | $636.84 | $636.84 | $0.00 | $0.00 |
| A | 2112-1-000464 | PEDRO CABALLERO ANZURES | $0.00 | $19,093.60 | $0.00 | $0.00 | $0.00 | $19,093.60 |
| A | 2112-1-000465 | DISCOUNT TIRES DE MEXICO S.A DE C.V. | $0.00 | $4,630.00 | $0.00 | $0.00 | $0.00 | $4,630.00 |
| A | 2112-1-000467 | GUILLERMO ENRIQUE DIAZ ZUBIAGA | $0.00 | $120,000.08 | $0.00 | $0.00 | $0.00 | $120,000.08 |
| A | 2112-1-000469 | AUTOBUSES Y VIAJES TURISTICOS DE AGUASCALIENTES SA DE CV. | $0.00 | $11,020.00 | $0.00 | $0.00 | $0.00 | $11,020.00 |
| A | 2112-1-000470 | CHRISTIAN EMMANUEL GUERRERO ZAVARRON | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 | $7,000.00 |
| A | 2112-1-000477 | MARIA VICTORIA ORDOÑEZ ESTRADA | $0.00 | $0.00 | $73,192.78 | $73,192.78 | $0.00 | $0.00 |
| A | 2112-1-000485 | ELIZABETH ECHAVARRIA V. | $0.00 | $31,748.46 | $0.00 | $0.00 | $0.00 | $31,748.46 |
| A | 2112-1-000489 | RUBEN ANGEL IBARRA HERNANDEZ | $0.00 | $0.00 | $252,880.00 | $252,880.00 | $0.00 | $0.00 |
| A | 2112-1-000501 | MARIA VICTORIA ORDOÑEZ E. | $0.00 | $591.60 | $74,305.52 | $74,305.52 | $0.00 | $591.60 |
| A | 2112-1-000509 | PABLO TINAJERO DE LEO | $0.00 | -$313.20 | $0.00 | $313.20 | $0.00 | $0.00 |
| A | 2112-1-000510 | REFACCIONES Y EQUIPOS DE LA HUASTECA S.A | $0.00 | $0.00 | $2,542.92 | $2,542.92 | $0.00 | $0.00 |

290,000

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000511 | CRISTIAN OSVALDO TINAJERO LOPEZ | $0.00 | $18,721.94 | $30,481.20 | $30,481.20 | $0.00 | $18,721.94 |
| A | 2112-1-000518 | RODOLFO SIFUENTES PALACIOS | $0.00 | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 |
| A | 2112-1-000520 | MECANICA INTEGRAL LEDEHER S.A. DE C.V | $0.00 | $0.00 | $85,279.02 | $85,279.02 | $0.00 | $0.00 |
| A | 2112-1-000521 | MARCO ANTONIO RODRIGUEZ ZAPATA | $0.00 | $0.00 | $35,934.99 | $35,934.99 | $0.00 | $0.00 |
| A | 2112-1-000522 | LAURO EVEN HERNANDEZ SANCHEZ | $0.00 | $0.00 | $24,002.00 | $24,002.00 | $0.00 | $0.00 |
| A | 2112-1-000523 | JUAN BARBOSA DOMINGUEZ | $0.00 | $28,608.40 | $92,173.80 | $79,877.00 | $0.00 | $15,312.80 |
| A | 2112-1-000534 | JOSE EDUARDO DIAZ DE LEON LUCS | $0.00 | $8,120.00 | $0.00 | $0.00 | $0.00 | $8,120.00 |
| A | 2112-1-000536 | EVETERIO PAZ MUÑOZ | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| A | 2112-1-000543 | ISTORE DE CD VALLES SA DE CV | $0.00 | $10,002.10 | $0.00 | $0.00 | $0.00 | $10,002.10 |
| A | 2112-1-000554 | ISRAEL VILLEGAS NORIEGA | $0.00 | $26,100.00 | $4,640.00 | $4,640.00 | $0.00 | $26,100.00 |
| A | 2112-1-000557 | ROLANDO SILVA CABRALES | $0.00 | $1,440.00 | $0.00 | $0.00 | $0.00 | $1,440.00 |
| A | 2112-1-000565 | GUADALUPE GONZALEZ DELGAD | $0.00 | $106,180.04 | $404,058.26 | $360,757.15 | $0.00 | $52,878.81 |
| A | 2112-1-000570 | SARA JUDITH CAMPOS TAVITAS | $0.00 | $0.00 | $7,573.08 | $7,573.08 | $0.00 | $0.00 |
| A | 2112-1-000580 | BÁSICOS DE LA CONSTRUCCIÓN SAN LUIS SA DE CV | $0.00 | -$0.03 | $0.00 | $0.00 | $0.00 | -$0.03 |
| A | 2112-1-000581 | RAFAEL SOTRES ALVIZO | $0.00 | $8,750.00 | $0.00 | $0.00 | $0.00 | $8,750.00 |
| A | 2112-1-000582 | MIGUEL ANGEL GOMEZ GALVAN | $0.00 | $39,440.00 | $0.00 | $0.00 | $0.00 | $39,440.00 |
| A | 2112-1-000594 | MA.JOSEFINA AYALA FLORES | $0.00 | $2,774.67 | $0.00 | $0.00 | $0.00 | $2,774.67 |
| A | 2112-1-000595 | MIGDALIA CAMPOS GODINES | $0.00 | $20,300.00 | $0.00 | $0.00 | $0.00 | $20,300.00 |
| A | 2112-1-000599 | ELISEO MORENO HERNANDEZ | $0.00 | $0.40 | $0.00 | $0.00 | $0.00 | $0.40 |
| A | 2112-1-000611 | RAFAEL REVERTE ANTUNEZ | $0.00 | $0.00 | $6,414.80 | $6,414.80 | $0.00 | $0.00 |
| A | 2112-1-000625 | ELECTRO TIENDA S.A. DE C.V. | $0.00 | $0.00 | $17,025.60 | $17,025.60 | $0.00 | $0.00 |
| A | 2112-1-000627 | MIGUEL ALEJANDRO LOREDO ÁLVAREZ | $0.00 | $13,920.00 | $160,860.00 | $167,040.00 | $0.00 | $0.00 |
| A | 2112-1-000644 | BERNARDO BALDAZO AGUILERA | $0.00 | $0.00 | $27,840.00 | $27,840.00 | $0.00 | $0.00 |
| A | 2112-1-000647 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | $0.00 | $0.00 | $44,651.35 | $44,651.35 | $0.00 | $0.00 |
| A | 2112-1-000648 | RICARDO DE JESUS SAMPAYO DE LA GARZA | $0.00 | $0.00 | $26,686.00 | $26,686.00 | $0.00 | $0.00 |
| A | 2112-1-000650 | ALEJANDRO ISLAS GOMEZ | $0.00 | $0.00 | $2,389,400.00 | $3,388,400.00 | $0.00 | $0.00 |
| A | 2112-1-000665 | VICTOR VAZQUEZ ENRIQUEZ | $0.00 | $0.00 | $12,180.00 | $12,180.00 | $0.00 | $0.00 |
| A | 2112-1-000670 | LUIS ALBERTO MENDEZ CONTRERAS | $0.00 | $4,999.99 | $0.00 | $0.00 | $0.00 | $4,999.99 |
| A | 2112-1-000688 | PATRICIA MONTES RIVERA | $0.00 | $0.00 | $33,660.00 | $33,660.00 | $0.00 | $0.00 |
| A | 2112-1-000699 | ERIKA HERNANDEZ FERMIN | $0.00 | $0.00 | $0.00 | $4,861.60 | $0.00 | $4,861.60 |
| A | 2112-1-000705 | FERNANDO PEREZ ESPINOSA | $0.00 | $0.00 | $2,609.84 | $2,609.84 | $0.00 | $0.00 |
| A | 2112-1-000710 | CESAR HABACUC ELIZALDE LOPEZ | $0.00 | $0.00 | $25,810.00 | $25,810.00 | $0.00 | $0.00 |
| A | 2112-1-000715 | MARIO CASTILLO VAZQUEZ | $0.00 | $237.35 | $0.00 | $0.00 | $0.00 | $237.35 |
| A | 2112-1-000733 | EDDER ALFREDO ESMERALDA TORRES | $0.00 | $0.00 | $28,536.00 | $28,536.00 | $0.00 | $0.00 |
| A | 2112-1-000743 | IAC SOLUCIONES S DE RL DE CV | $0.00 | $0.00 | $2,598.00 | $2,598.00 | $0.00 | $0.00 |
| A | 2112-1-000748 | AZAEL JESUS MALDONADO MALDONADO | $0.00 | $35,415.51 | $35,415.51 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000753 | JUAN JESUS HERNANDEZ CASTILLO | $0.00 | $0.00 | $9,024.80 | $9,024.80 | $0.00 | $0.00 |
| A | 2112-1-000760 | MA. DEL SAGRARIO RICO MENTADO | $0.00 | $0.00 | $12,899.20 | $12,899.20 | $0.00 | $0.00 |
| A | 2112-1-000766 | PROSOTEL DE MEXICO SA DE CV | $0.00 | $0.00 | $74,999.94 | $74,999.94 | $0.00 | $0.00 |
| A | 2112-1-000767 | JASSEL I. MENDEZ TORRES | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| A | 2112-1-000771 | PC ONLINE SA DE CV | $0.00 | $0.00 | $7,463.72 | $7,463.72 | $0.00 | $0.00 |
| A | 2112-1-000773 | BRENDA RUBIO BARBOSA | $0.00 | $0.00 | $9,280.00 | $9,280.00 | $0.00 | $0.00 |
| A | 2112-1-000777 | TELECABLE DE EL NARANJO SA DE CV | $0.00 | $0.00 | $32,849.00 | $32,849.50 | $0.00 | $0.50 |
| A | 2112-1-000790 | MARIA NUVIA REYNOSO CRUZ | $0.00 | $0.00 | $15,610.00 | $15,610.00 | $0.00 | $0.00 |
| A | 2112-1-000794 | SONIA YAMILI RODRIGUEZ MOLINA | $0.00 | $10,996.33 | $217,355.80 | $233,561.61 | $0.00 | $27,205.14 |
| A | 2112-1-000801 | RICARDO IZAGUIRRE COMPEAN | $0.00 | $0.00 | $8,000.68 | $8,000.68 | $0.00 | $0.00 |
| A | 2112-1-000803 | LUCELY YANETH ALMAZAN RIOS | $0.00 | $0.00 | $280,306.44 | $280,306.44 | $0.00 | $0.00 |
| A | 2112-1-000814 | ONESIMO PRADO MARTINEZ | $0.00 | $0.00 | $14,258.00 | $14,332.00 | $0.00 | $84.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000816 | DAVID TAPIA PADILLA | $0.00 | $0.00 | $11,622.78 | $11,622.78 | $0.00 | $0.00 |
| A | 2112-1-000823 | NORMA MARTINA TORALLA DELGADO | $0.00 | $0.00 | $14,858.00 | $14,858.00 | $0.00 | $0.00 |
| A | 2112-1-000829 | JOSE JUAN IZAGUIRRE RODRIGUEZ | $0.00 | $0.00 | $9,222.00 | $9,222.00 | $0.00 | $0.00 |
| A | 2112-1-000830 | JOEL EDUARDO GEORGE MARTINEZ | $0.00 | $0.00 | $99,571.10 | $99,571.10 | $0.00 | $0.00 |
| A | 2112-1-000833 | ESMERALDA MARTINEZ GARCIA | $0.00 | $0.00 | $781,458.15 | $781,458.15 | $0.00 | $0.00 |
| A | 2112-1-000834 | ELEKTRON MATERIALES ELECTRICOS | $0.00 | $0.00 | $17,026.17 | $17,026.17 | $0.00 | $0.00 |
| A | 2112-1-000837 | RICARDO MARTINEZ DIAZ | $0.00 | $0.00 | $105,758.19 | $105,758.19 | $0.00 | $0.00 |
| A | 2112-1-000841 | ANDRES MARTINEZ SANCHEZ | $0.00 | $0.00 | $5,200.00 | $5,200.00 | $0.00 | $0.00 |
| A | 2112-1-000842 | JULIAN MENDIOLA ANDRES | $0.00 | $0.00 | $4,640.00 | $4,640.00 | $0.00 | $0.00 |
| A | 2112-1-000850 | CYBERPUERTA | $0.00 | $0.00 | $10,673.00 | $10,673.00 | $0.00 | $0.00 |
| A | 2112-1-000875 | PABLO ARGENIS OLIVO GTZ | $0.00 | $0.00 | $42,800.01 | $50,700.01 | $0.00 | $7,900.00 |
| A | 2112-1-000881 | DANIEL TOVAR GONZALEZ | $0.00 | $0.00 | $38,976.00 | $38,976.00 | $0.00 | $0.00 |
| A | 2112-1-000887 | BEATRIZ LILIANA RODRIGUEZ GUERRERO | $0.00 | $0.00 | $3,083.82 | $3,083.82 | $0.00 | $0.00 |
| A | 2112-1-000889 | VICTOR MANUEL DIAZ RUIZ | $0.00 | $0.00 | $1,814.72 | $1,814.72 | $0.00 | $0.00 |
| A | 2112-1-000898 | JOSE ANTONIO ESPINOZA ESCAMILLA | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| A | 2112-1-000899 | MARIA MAGDALENA SANCHEZ GONZALEZ | $0.00 | $8,026.00 | $8,865.20 | $8,113.20 | $0.00 | $754.00 |
| A | 2112-1-000902 | JOSE AMADEO SERNA VERA | $0.00 | $0.00 | $31,071.42 | $37,285.56 | $0.00 | $6,214.28 |
| A | 2112-1-000919 | MIGUEL ANGEL CUAUTLE ZACAMITZIN | $0.00 | $0.00 | $25,984.00 | $25,984.00 | $0.00 | $0.00 |
| A | 2112-1-000920 | ACEROS Y MATERIALES DEL NORESTE | $0.00 | $0.00 | $5,040.00 | $5,040.00 | $0.00 | $0.00 |
| A | 2112-1-000924 | IRVING HERNANDEZ CABRIALES | $0.00 | $0.00 | $4,508.00 | $4,508.00 | $0.00 | $0.00 |
| A | 2112-1-000932 | HH ENLACES, S.A DE C.V. | $0.00 | $0.00 | $399,999.99 | $399,999.99 | $0.00 | $0.00 |
| A | 2112-1-000934 | CONSTRUCTORA TVX SA DE CV | $0.00 | $0.00 | $1,478,840.77 | $1,478,840.77 | $0.00 | $0.00 |
| A | 2112-1-000937 | VICTOR FRANCO MAYA | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| A | 2112-1-000939 | JOSE MANUEL PORTILLA SALAZAR | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 |
| A | 2112-1-000941 | VERONICA BIANEY CANO GARCIA | $0.00 | $0.00 | $4,640.00 | $4,640.00 | $0.00 | $0.00 |
| A | 2112-1-000942 | OMAR HERNANDEZ LOPEZ | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| A | 2112-1-000949 | PATRICIA HERNANDEZ MUÑIZ | $0.00 | $0.00 | $14,900.00 | $14,900.00 | $0.00 | $0.00 |
| A | 2112-1-000950 | ISAURO ORTIZ LOPEZ | $0.00 | $0.00 | $7,150.00 | $7,150.00 | $0.00 | $0.00 |
| A | 2112-1-000952 | JAZMIN IBARRA ESPARZA | $0.00 | $0.00 | $40,368.00 | $40,368.00 | $0.00 | $0.00 |
| A | 2112-1-000955 | MERCADO TOTAL PARA SU CASA | $0.00 | $0.00 | $9,720.71 | $9,720.71 | $0.00 | $0.00 |
| A | 2112-1-000956 | SAUL ALEJANDRO ZUÑIGA ACOSTA | $0.00 | $0.00 | $16,600.00 | $16,600.00 | $0.00 | $0.00 |
| A | 2112-1-000957 | ADOLFO GARZA GRIMALDO | $0.00 | $0.00 | $34,800.00 | $34,800.00 | $0.00 | $0.00 |
| A | 2112-1-000958 | J. LUIS ZANELLA ORTEGA | $0.00 | $0.00 | $4,020.01 | $4,020.01 | $0.00 | $0.00 |
| A | 2112-1-000959 | JOSE LUIS HERNANDEZ R | $0.00 | $0.00 | $13,187.71 | $13,187.71 | $0.00 | $0.00 |
| A | 2112-1-000960 | REYNA GUADALUPE ALVAREZ CERVANTES | $0.00 | $0.00 | $7,140.00 | $7,140.00 | $0.00 | $0.00 |
| A | 2112-1-000962 | ANA MARIA GUADALUPE GUERRERO GARCIA | $0.00 | $0.00 | $14,998.80 | $14,998.80 | $0.00 | $0.00 |
| A | 2112-1-000963 | MA. DEL ROCIO MARTINEZ GONZALEZ | $0.00 | $0.00 | $179,998.04 | $179,998.04 | $0.00 | $0.00 |
| A | 2112-1-000966 | MARIA DEL PILAR ORTEGA LOPEZ | $0.00 | $0.00 | $155,273.76 | $155,273.76 | $0.00 | $0.00 |
| A | 2112-1-000967 | GRUPO NACIONAL PROVINCIAL S A DE B | $0.00 | $0.00 | $27,282.61 | $27,282.61 | $0.00 | $0.00 |
| A | 2112-1-000969 | IVAN PEDRAZA PERALES | $0.00 | $0.00 | $8,700.00 | $8,700.00 | $0.00 | $0.00 |
| A | 2112-1-000975 | MIGUEL ANGEL RODRIGUEZ IZAGUIRRE | $0.00 | $0.00 | $29,580.00 | $29,580.00 | $0.00 | $0.00 |
| A | 2112-1-000978 | JONATHAN RIOS CAMARGO | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| A | 2112-1-000979 | UNIVERSIDAD POLITECNICA DE SAN LUIS POTOSI | $0.00 | $0.00 | $112,500.00 | $112,500.00 | $0.00 | $0.00 |
| A | 2112-1-211* | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $18,850.00 | $18,850.00 | $0.00 | $0.00 |
| A | 2112-1-212* | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $796.10 | $796.10 | $0.00 | $0.00 |
| A | 2112-1-216* | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $2,294.50 | $2,294.50 | $0.00 | $0.00 |
| A | 2112-1-221* | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $50,453.78 | $50,453.78 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-2461 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $222,328.10 | $222,328.10 | $0.00 | $0.00 |
| A | 2112-1-2491 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $5,223.55 | $5,223.55 | $0.00 | $0.00 |
| A | 2112-1-2611 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $274,940.65 | $274,940.65 | $0.00 | $0.00 |
| A | 2112-1-2612 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $12,200.00 | $12,200.00 | $0.00 | $0.00 |
| A | 2112-1-2721 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $290.00 | $290.00 | $0.00 | $0.00 |
| A | 2112-1-2911 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $539.01 | $539.01 | $0.00 | $0.00 |
| A | 2112-1-2941 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $746.25 | $746.25 | $0.00 | $0.00 |
| A | 2112-1-2961 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $3,470.00 | $36,266.88 | $32,626.68 | $0.00 | $0.00 |
| A | 2112-1-3111 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $3,399,743.00 | $3,399,743.00 | $0.00 | $0.00 |
| A | 2112-1-3121 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $2,133.70 | $2,133.70 | $0.00 | $0.00 |
| A | 2112-1-3131 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $1,240,459.00 | $1,240,459.00 | $0.00 | $0.00 |
| A | 2112-1-3231 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| A | 2112-1-3391 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $12,084.00 | $12,084.00 | $0.00 | $0.00 |
| A | 2112-1-3411 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $12,733.67 | $12,733.67 | $0.00 | $0.00 |
| A | 2112-1-3551 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $23,917.61 | $23,917.61 | $0.00 | $0.00 |
| A | 2112-1-3721 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $1,670.01 | $203,877.93 | $202,207.92 | $0.00 | $0.00 |
| A | 2112-1-3751 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $216,679.33 | $216,679.33 | $0.00 | $0.00 |
| A | 2112-1-3791 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $155,334.52 | $155,334.52 | $0.00 | $0.00 |
| A | 2112-1-3811 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $13,530.02 | $13,930.02 | $0.00 | $0.00 |
| A | 2112-1-3821 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $49,319.77 | $49,319.77 | $0.00 | $0.00 |
| A | 2112-1-3921 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $8,259.10 | $25,560.20 | $18,301.10 | $0.00 | -$1,000.00 |
| A | 2112-1-3941 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $360,000.00 | $752,574.09 | $451,974.09 | $0.00 | $59,000.00 |
| A | 2112-1-3951 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $1,560,924.00 | $1,560,924.00 | $0.00 | $0.00 |
| A | 2112-2-00008 | GABRIEL CAMPOS SANCHE | $0.00 | $18,635.50 | $18,625.00 | $18,626.00 | $0.00 | $16,636.50 |
| A | 2112-2-00010 | JOSE JAIME MARTINEZ FLORES | $0.00 | $0.00 | $20,273.00 | $20,273.00 | $0.00 | $0.00 |
| A | 2112-2-00064 | COMBUSTIBLES Y LUBRICANTES EL PUENTE SA DE CV | $0.00 | $0.38 | $0.00 | $0.00 | $0.00 | $0.38 |
| A | 2112-2-00065 | RAMIRO GUZMAN TORTOLEDO | $0.00 | $12,760.00 | $0.00 | $0.00 | $0.00 | $12,760.00 |
| A | 2112-2-00114 | ABRAHAM TORRES CASTILLO | $0.00 | $0.00 | $6,061.65 | $6,061.66 | $0.00 | $0.01 |
| A | 2112-2-00135 | IVAN GUERRERO TELLEZ | $0.00 | $2,200.00 | $0.00 | $0.00 | $0.00 | $2,200.00 |
| A | 2112-2-00288 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | $0.00 | $0.00 | $14,600.00 | $14,600.00 | $0.00 | $0.00 |
| A | 2112-2-00501 | MARIA VICTORIA ORDOÑEZ E. | $0.00 | $0.00 | $88,630.96 | $88,630.96 | $0.00 | $0.00 |
| A | 2112-2-00653 | ROSA MA. GONZALEZ | $0.00 | $0.00 | $1,900.00 | $1,900.00 | $0.00 | $0.00 |
| A | 2112-2-00743 | IAC SOLUCIONES S DE RL DE CV | $0.00 | $0.00 | $8,704.80 | $8,704.80 | $0.00 | $0.00 |
| A | 2112-2-00771 | PC ONLINE SA DE CV | $0.00 | $0.00 | $40,905.61 | $40,905.61 | $0.00 | $0.00 |
| A | 2112-2-00816 | DAVID TAPIA PADILLA | $0.00 | $0.00 | $11,133.47 | $11,133.47 | $0.00 | $0.00 |
| A | 2112-2-00931 | JORGE FLORES DEWEY | $0.00 | $0.00 | $49,370.02 | $49,370.04 | $0.00 | $0.02 |
| A | 2112-2-00944 | CLIMAS Y REFACCIONES DEL PUESRTO SA DE CV | $0.00 | $0.00 | $15,600.00 | $15,600.00 | $0.00 | $0.00 |
| A | 2112-2-00945 | AMERICA BORDEST MARTINEZ HUERTA | $0.00 | $0.00 | $185,000.00 | $185,000.00 | $0.00 | $0.00 |
| A | 2112-2-00951 | MIGUEL ANTONIO MARENTES TRUJILLO | $0.00 | $0.00 | $76,096.00 | $76,096.00 | $0.00 | $0.00 |
| A | 2112-2-00954 | BENITO GARCIA MUÑOZ | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000955 | MERCADO TOTAL PARA SU CASA | $0.00 | $0.00 | $1,118.24 | $1,118.24 | $0.00 | $0.00 |
| A | 2112-2-000954 | 399 PROJECT DEVELOPMENT S.A. DE C.V. | $0.00 | $0.00 | $800,000.00 | $800,000.00 | $0.00 | $0.00 |
| A | 2112-2-000976 | COMERCIALIZADORA TREGUE SA DE CV | $0.00 | $0.00 | $130,551.49 | $130,551.49 | $0.00 | $0.00 |
| A | 2112-398* | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $0.00 | $0.00 | $0.00 | $732,330.60 | $0.00 | $732,330.60 |
| A | 2113-000051 | BBVA BANCOMER SA | $0.00 | $0.00 | $0.00 | $132.38 | $0.00 | $132.38 |
| A | 2113-000052 | RAMIRO GUZMAN TORTOLEDO | $0.00 | $0.00 | $75,894.16 | $75,894.16 | $0.00 | $0.00 |
| A | 2113-000054 | TODO DE TUBOS SA DE CV | $0.00 | $0.00 | $66,907.68 | $66,907.68 | $0.00 | $0.00 |
| A | 2113-000098 | J. MANUEL VILLANUEVA CHI | $0.00 | $33,873.00 | $0.00 | $0.00 | $0.00 | $33,873.00 |
| A | 2113-000099 | GABRIEL CAMPOS SANCHEZ | $0.00 | $1,089.00 | $0.00 | $0.00 | $0.00 | $1,089.00 |
| A | 2113-000100 | OSCAR ADRIAN ORTIZ MARTINEZ | $0.00 | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 |
| A | 2113-000194 | COMISION FEDERAL DE ELECTRICIDAD TAMPICO | $0.00 | $0.00 | $46,835.29 | $46,835.29 | $0.00 | $0.00 |
| A | 2113-000245 | C.F.E. TAMPICO | $0.00 | $0.00 | $276,911.94 | $276,911.94 | $0.00 | $0.00 |
| A | 2113-000282 | GRUPO FEMAPE ECHAVARRIA SA DE CV | $0.00 | $12,002.50 | $0.00 | $0.00 | $0.00 | $12,002.50 |
| A | 2113-000310 | DUALTEK CONSTRUCCIONES S.A DE C.V. | $0.00 | $11,569.45 | $0.00 | $0.00 | $0.00 | $11,569.45 |
| A | 2113-000384 | EDGAR MANUEL CRUZ LARRAGA | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| A | 2113-000485 | División de terrenos y construcción de obras de urbanización | $0.00 | $0.00 | $15,200.00 | $15,200.00 | $0.00 | $0.00 |
| A | 2113-000504 | VICTOR MANUEL AVALOS GLZ | $0.00 | $0.00 | $38,480.10 | $38,480.10 | $0.00 | $0.00 |
| A | 2113-000578 | JOSÉ MANUEL VILLANUEVA CH. | $0.00 | $695.00 | $0.00 | $0.00 | $0.00 | $695.00 |
| A | 2113-000579 | ELIZABETH ECHAVARRÍA VÁZQUEZ | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 |
| A | 2113-000580 | BÁSICOS DE LA CONSTRUCCIÓN SAN LUIS SA DE CV | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 |
| A | 2113-000613 | GOBIERNO DEL ESTADO DE SLP | $0.00 | $0.00 | $4,605,379.00 | $4,605,379.00 | $0.00 | $0.00 |
| A | 2113-000631 | FRANCISCO PEREZ FLORE | $0.00 | $58,000.00 | $0.00 | $0.00 | $0.00 | $58,000.00 |
| A | 2113-000645 | CONSTRUCTORA TMX, S.A. DE C.V. | $0.00 | $0.00 | $3,499,875.45 | $3,499,875.45 | $0.00 | $0.00 |
| A | 2113-000646 | ALFONSO GERARDO MARTÍNEZ SÁNCHEZZ | $0.00 | $0.67 | $2,106,497.34 | $2,106,497.34 | $0.00 | $0.67 |
| A | 2113-000649 | MAQUINARIA MONSTREAL SA DE C.V. | $0.00 | $0.00 | $153,700.00 | $153,700.00 | $0.00 | $0.00 |
| A | 2113-000722 | JUAN ORTIZ VAZQUEZ | $0.00 | $0.00 | $569,250.00 | $569,250.00 | $0.00 | $0.00 |
| A | 2113-000724 | MANUEL DE JESUS RAMIREZ CONTRERAS | $0.00 | $0.00 | $4,491.60 | $4,491.60 | $0.00 | $0.00 |
| A | 2113-000728 | ARCELIA SANCHEZ LLANAS | $0.00 | $0.00 | $9,600.39 | $9,600.39 | $0.00 | $0.00 |
| A | 2113-000762 | LUCIC GONZALEZ CASTILLO | $0.00 | $0.00 | $1,493,431.40 | $1,493,431.40 | $0.00 | $0.00 |
| A | 2113-000780 | CLAUDIA MORALES RIVERA | $0.00 | $0.00 | $126,781.04 | $126,781.04 | $0.00 | $0.00 |
| A | 2113-000787 | ARGENIS DE JESUS MARTINEZ SALAZAR | $0.00 | $0.00 | $520,000.00 | $520,000.00 | $0.00 | $0.00 |
| A | 2113-000802 | LUCELY YANETH ALMAZAN RIOS | $0.00 | $0.00 | $786,383.90 | $786,383.90 | $0.00 | $0.00 |
| A | 2113-000824 | ARANZA MARIEL CAMPOS MOCTEZUMA | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| A | 2113-000852 | MAQUINARIA ASIS,S.A. DE C.V. | $0.00 | $0.00 | $656,279.86 | $656,279.86 | $0.00 | $0.00 |
| A | 2113-000893 | PATRICIA MONTES RIVERA | $0.00 | $0.00 | $64,780.00 | $64,780.00 | $0.00 | $0.00 |
| A | 2113-000900 | GRUPO CONSTRUCTOR HEGUCA S.A. DE C.V. | $0.00 | $0.00 | $1,588,658.89 | $1,588,658.89 | $0.00 | $0.00 |
| A | 2113-000911 | CONSTRUCTORA E INMOBILIARIA OTLAXHUAYO S.A DE C.V. | $0.00 | $0.00 | $72,601.62 | $72,601.62 | $0.00 | $0.00 |
| A | 2113-000912 | LEONARDO RODRIGUEZ SANDOVAL | $0.00 | $0.00 | $19,000.00 | $19,000.00 | $0.00 | $0.00 |
| A | 2113-000921 | CORPORATIVO INDUSTRIAL JUMER S.A DE C.V. | $0.00 | $0.00 | $855,509.60 | $855,509.60 | $0.00 | $0.00 |
| A | 2113-000922 | LUIS FERNANDO PIÑA MED | $0.00 | $0.00 | $299,976.00 | $299,976.00 | $0.00 | $0.00 |
| A | 2113-000923 | TRITURADOS DE VALLES S.A DE C.V. | $0.00 | $0.00 | $10,613.83 | $10,613.83 | $0.00 | $0.00 |
| A | 2113-000925 | GERARDO ALFONSO ESCALANTE DE KOSTER | $0.00 | $0.00 | $134,560.00 | $134,560.00 | $0.00 | $0.00 |
| A | 2113-000933 | ACEROS APOLO S.A DE C.V. | $0.00 | $0.00 | $110,625.02 | $110,625.02 | $0.00 | $0.00 |
| A | 2113-000935 | ISIDRO ALEJANDRO JIMENEZ ESQUIVEL | $0.00 | $0.00 | $587,264.00 | $587,264.00 | $0.00 | $0.00 |
| A | 2113-000936 | GRUPO INDUSTRIAL TANTOCOB S.A DE C.V. | $0.00 | $0.00 | $513,278.00 | $513,278.00 | $0.00 | $0.00 |
| A | 2113-000940 | JOSE DE JESUS GONZALEZ CASTILLO | $0.00 | $0.00 | $3,602,381.62 | $3,602,381.62 | $0.00 | $0.00 |
| A | 2113-000948 | DISTRIBUIDORA VAESSE | $0.00 | $0.00 | $299,280.00 | $299,280.00 | $0.00 | $0.00 |
| A | 2113-000953 | COMPICMA VAG | $0.00 | $0.00 | $3,999,867.62 | $3,999,867.62 | $0.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2113-000961 | ANA PATRICIA RANGEL CNTIVEROS | $0.00 | $0.00 | $159,975.00 | $159,976.65 | $0.00 | $1.65 |
| A | 2113-000968 | JOSE FERNANDO NABOR JONGUITUD | $0.00 | $0.00 | $1,199,508.26 | $1,199,508.26 | $0.00 | $0.00 |
| A | 2113-000973 | PHARMA AMIGO S.A. DE C.V. | $0.00 | $0.00 | $1.65 | $1.65 | $0.00 | $0.00 |
| A | 2113-000976 | COMERCIALIZADORA TREGUE SA DE CV | $0.00 | $0.00 | $29,989.48 | $29,989.48 | $0.00 | $0.00 |
| A | 2113-000977 | JOSE LUIS SANCHEZ JIMENEZ | $0.00 | $0.00 | $24,360.00 | $24,360.00 | $0.00 | $0.00 |
| A | 2113-6151 | Contratistas por Obras Públicas por Pagar a Corto Plazo | $0.00 | $0.00 | $3,500.01 | $3,500.01 | $0.00 | $0.00 |
| A | 2113-6221 | Edificación no habitacional | $0.00 | $0.00 | $343.75 | $343.75 | $0.00 | $0.00 |
| A | 2115-4411 | Transferencias Otorgadas por Pagar a Corto Plazo | $0.00 | $589,534.05 | $1,313,673.24 | $1,328,523.36 | $0.00 | $804,484.17 |
| A | 2115-4431 | Transferencias Otorgadas por Pagar a Corto Plazo | $0.00 | $248,656.01 | $162,200.72 | $157,550.72 | $0.00 | $239,006.01 |
| A | 2115-4451 | Transferencias Otorgadas por Pagar a Corto Plazo | $0.00 | $144,003.83 | $43,241.17 | $43,241.17 | $0.00 | $144,003.83 |
| A | 2115-4481 | Ayudas por desastres naturales y otros siniestros | $0.00 | $0.00 | $894,206.46 | $894,206.46 | $0.00 | $0.00 |
| A | 2117-01-01 | impuestos 2,5 % nominas de anos anteriores | $0.00 | $1,099,235.03 | $0.00 | $0.00 | $0.00 | $1,099,235.03 |
| A | 2117-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $0.00 | $2,198,190.69 | $0.00 | $0.00 | $0.00 | $2,198,190.69 |
| A | 2117-71-3982 | Impuestos por Honorarios | $0.00 | $177,341.52 | $0.00 | $0.00 | $0.00 | $177,341.52 |
| A | 2117-71-3983 | Impuestos por Retencion de ISR (NOMINAS) | $0.00 | $28,000,013.95 | $2,034,512.33 | $4,436,424.42 | $0.00 | $30,401,926.04 |
| A | 2117-71-3984 | Impuestos del 5% al millar | $0.00 | $177,217.00 | $75,929.84 | $92,854.65 | $0.00 | $189,941.81 |
| A | 2117-71-3985 | Impuestos del 5% al millar GObierno | $0.00 | $32,660.69 | $0.00 | $0.00 | $0.00 | $32,660.69 |
| A | 2117-71-3986 | Impuestos del 2% al millar | $0.00 | $22,704.63 | $31,971.13 | $31,971.83 | $0.00 | $22,705.33 |
| A | 2117-71-3987 | Impuestos de IVA | $0.00 | $155,545.38 | $0.00 | $3,894.25 | $0.00 | $159,440.58 |
| A | 2117-71-3988 | Impuesto ISR | $0.00 | $207,092.79 | $13.83 | $35,427.32 | $0.00 | $242,496.48 |
| A | 2117-71-3989 | ISR (NOMINAS) RAMO 33 | $0.00 | $0.00 | $917,134.68 | $917,134.68 | $0.00 | $0.00 |
| A | 2117-71-3990 | IMPUESTO RETENIDO ISR RESICO 1.25% (RAMO 33) | $0.00 | $0.00 | $9,835.06 | $9,835.07 | $0.00 | $0.01 |
| A | 2119-01 | CTAS X PAGAR RAMO 33 A PRESIDENCIA | $0.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | $0.00 |
| A | 2119-011 | CTAS. POR PAGAR BENEF. FISM/FFM A FISM | $0.00 | $0.00 | $14,050.58 | $14,050.58 | $0.00 | $0.00 |
| A | 2119-02 | CTAS X PAGAR RAMO 28 A RAMO33 | $0.00 | $9,730.96 | $0.00 | $0.00 | $0.00 | $9,730.96 |
| A | 2119-04 | CTAS X PAGAR A INGRESOS PROPIOS | $0.00 | $0.00 | $130,000.00 | $130,000.00 | $0.00 | $0.00 |
| A | 2119-05 | CUENTAS POR PAGAR A FISM | $0.00 | $0.00 | $600,000.00 | $600,000.00 | $0.00 | $0.00 |
| A | 2119-09 | CUENTAS POR PAGAR REINTEGROS DE CONVENIOS FISE | $0.00 | $917.36 | $0.00 | $0.00 | $0.00 | $917.36 |
| A | 2119-11 | CUENTAS POR PAGAR DE PARTICIPACIONES A INGRESOS X CATASTRO | $0.00 | $0.00 | $200,000.00 | $2,363,000.00 | $0.00 | $2,163,000.00 |
| A | 2119-12 | CTAS X PAGAR DE CATASRO A INGRESOS PROPIOS | $0.00 | $0.00 | $3,336.00 | $3,336.00 | $0.00 | $0.00 |
| A | 2129-0003 | TESORERIA DE LA FEDERACION | $0.00 | $8,598.00 | $0.00 | $0.00 | $0.00 | $8,598.00 |
| A | 2129-0015 | SECRETARIA DE FINANZAS | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $0.00 | $1,000,000.00 |
| A | 2129-0016 | HECTOR EMILIO CASTILLO CAMPOS | $0.00 | $0.00 | $77.10 | $77.78 | $0.00 | $0.68 |
| A | 2129-0017 | EDITH GONZALEZ ORTEGA | $0.00 | $0.00 | $0.00 | $21.00 | $0.00 | $21.00 |
| A | 2129-0018 | CARLOS ALGUSTO SERRANO GARCIA | $0.00 | $0.00 | $12,981.53 | $12,981.53 | $0.00 | $0.00 |
| A | 2161-0007 | EDITH GONZALEZ ORTEGA | $0.00 | $5,600.10 | $0.00 | $0.00 | $0.00 | $5,600.10 |
| A | 2161-0009 | JUAN ORTIZ VAZQUEZ | $0.00 | $37,087.20 | $0.00 | $0.00 | $0.00 | $37,087.20 |
| A | 2161-0010 | KATIA IZAMAR ROJAS RIOS | $0.00 | $0.00 | $0.00 | $8,135.60 | $0.00 | $8,135.60 |
| A | 2161-0011 | ANA PATRICIA RANGEL CNTIVEROS | $0.00 | $0.00 | $0.00 | $40,795.80 | $0.00 | $40,795.80 |
| A | 2192-84 | Incentivos Derivados de la Colaboración Fiscal | $0.00 | $0.00 | $658,297.41 | $658,297.41 | $0.00 | $0.00 |
| A | 2199-9911 | Otros pasivos circulantes | $0.00 | $1.00 | $374,618.47 | $374,618.24 | $0.00 | $0.77 |
| A | 3210-2023 | Resultado del Ejercicio Actual 2023 | $0.00 | -$2,377,553.17 | -$2,377,553.17 | $0.00 | $0.00 | $0.00 |
| A | 3220-0001 | RESULTADO DE EJERCICIOS ANTERIORES | $0.00 | -$4,504,485.83 | $1,044.52 | $0.00 | $0.00 | -$4,505,530.15 |
| A | 3220-0002 | PATRIMONIO | $0.00 | $8,760,994.58 | $0.00 | $0.00 | $0.00 | $8,760,994.58 |
| A | 3220-2014 | Resultado de ejercicio 2014 | $0.00 | $1,300,931.86 | $0.00 | $0.00 | $0.00 | $1,300,931.86 |
| A | 3220-2015 | RESULTADO DE EJERCICIOS ANTERIORES 2015 | $0.00 | -$2,347,557.97 | $0.00 | $0.00 | $0.00 | -$2,347,557.97 |
| A | 3220-2016 | RESULTADO DE EJERCICIOS ANTERIORES 2016 | $0.00 | $13,246,869.72 | $0.00 | $0.00 | $0.00 | $13,246,869.72 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | $0.00 | -$12,752,407.15 | $0.00 | $0.00 | $0.00 | -$12,752,407.15 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | $0.00 | $12,316,784.15 | $0.00 | $0.00 | $0.00 | $12,316,784.15 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | $0.00 | -$41,678,841.43 | $0.00 | $0.00 | $0.00 | -$41,678,841.43 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | $0.00 | -$2,679,394.20 | $0.00 | $0.00 | $0.00 | -$2,679,394.20 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | $0.00 | -$1,257,275.91 | $0.00 | $0.00 | $0.00 | -$1,257,275.91 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | $0.00 | -$2,037,997.23 | $0.00 | $0.00 | $0.00 | -$2,037,997.23 |
| A | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | $0.00 | $0.00 | $0.00 | -$2,376,335.17 | $0.00 | -$2,376,335.17 |
| A | 3252-0001 | CAMBIOS POR ERRORES CONTABLES | $0.00 | $19,357,611.93 | $2,393.99 | $0.00 | $0.00 | $19,355,217.94 |
| A | 3252-0002 | PASIVOS NO REGISTRADOS EN EL 2022 | $0.00 | -$12,072.39 | $0.00 | $0.00 | $0.00 | -$12,072.39 |
| A | 4112-0001-0001 | PREDIAL URBANOS Y SUBURBANOS TITULO II, CAPITULO II, SECCION I, ART 5, FRACC I, INCISC A | $0.00 | $0.00 | $0.00 | $3,785,308.00 | $0.00 | $3,785,308.00 |
| A | 4112-0001-0002 | PREDIAL RUSTICO PRIVADO TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISC D) NUMERO 1 | $0.00 | $0.00 | $0.00 | $745,070.00 | $0.00 | $745,070.00 |
| A | 4112-0001-0003 | PREDIAL EJIDAL TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISC D) NUMERO 2 | $0.00 | $0.00 | $0.00 | $100,758.00 | $0.00 | $100,758.00 |
| A | 4112-0001-0004 | PREDIAL INDUSTRIAL TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISC C | $0.00 | $0.00 | $0.00 | $1,032.00 | $0.00 | $1,032.00 |
| A | 4112-0002 | IMPUESTO DE ADQUISICION DE INMUEBLES Y OTROS DERECHO (TRASLADO DE DOMINIO) TITULO II, CAPITULO II, SECCION I, ART. 1° | $0.00 | $0.00 | $0.00 | $538,038.61 | $0.00 | $538,038.61 |
| A | 4131-0001 | OBRAS PUBLICAS (APORTAC. DE BENEFICIARIOS FFM | $0.00 | $0.00 | $0.00 | $463,882.58 | $0.00 | $463,882.58 |
| A | 4143-0002-0001 | RECOLECCION DE BASURA CON VEHICULO DEL AYWTO TITULO CUARTO CAP II ART 15° FRACC I INC A) | $0.00 | $0.00 | $0.00 | $217,819.00 | $0.00 | $217,819.00 |
| A | 4143-0002-0002 | USO DE RELLENO SANITARIO CON VEHICULO PARTICULAR TIT 4 CAP I SECC 1RA ART 15° FRACC II INC B) | $0.00 | $0.00 | $0.00 | $157,537.00 | $0.00 | $157,537.00 |
| A | 4143-0003-001 | INHUMACION A PERPETUIDAD TITULO IV CAP I SECCION SEGUNDA ART 16° FRACC I INC A) Y B) | $0.00 | $0.00 | $0.00 | $16,866.00 | $0.00 | $16,866.00 |
| A | 4143-0003-002 | CONSTANCIA DE PERPETUIDAD TITULO IV CAP I SECCION TERCERA ART 16 FRACC II INCISC C) | $0.00 | $0.00 | $0.00 | $383.00 | $0.00 | $383.00 |
| A | 4143-0003-003 | USO DE LOTE DE PANTEON MUNICIPAL A PERPETUIDAD TIT IV CAP I SECC SEGUNDA ART 16 FRACC II INCISC A) | $0.00 | $0.00 | $0.00 | $12,282.00 | $0.00 | $12,282.00 |
| A | 4143-0003-004 | VENTA DE LOTE DE PANTEON SIN INHUMACION SECC 2DA ART 16 FRACC III INC D) | $0.00 | $0.00 | $0.00 | $25,080.00 | $0.00 | $25,080.00 |
| A | 4143-0004-0001 | DEGUELLO GANADO BOVINO TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISC A) | $0.00 | $0.00 | $0.00 | $19,186.00 | $0.00 | $19,186.00 |
| A | 4143-0004-0002 | DEGUELLO GANADO PORCINO TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISC B) | $0.00 | $0.00 | $0.00 | $25,896.00 | $0.00 | $25,896.00 |
| A | 4143-0004-0003 | DEGUELLO AVES DE CORRAL TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISC E) | $0.00 | $0.00 | $0.00 | $22,827.00 | $0.00 | $22,827.00 |
| A | 4143-0005-0001 | LICENCIAS Y PERMISOS DE CONSTRUCCION HABITACIONAL ART 18° FRACC I INCISO A) 1 | $0.00 | $0.00 | $0.00 | $7,389.50 | $0.00 | $7,389.50 |
| A | 4143-0005-0002 | EXPEDICION DE LICENCIA DE USO DE SUELO MIXTO ART 19° FRACC IV INCISO A) Y B) | $0.00 | $0.00 | $0.00 | $35,642.00 | $0.00 | $35,642.00 |
| A | 4143-0005-0003 | PERMISO DE CONSTRUCCION FOSAS Y GAVETAS PANTEON MPAL ART 20° FRACC I INCISO A) 1-2-3 | $0.00 | $0.00 | $0.00 | $14,106.00 | $0.00 | $14,106.00 |
| A | 4143-0005-0004 | LICENCIAS Y PERMISOS DE CONSTRUCCION COMERCIO, MIXTO O DE SERV. SECC CUARTA ART 18 FRACC I INCISO a) 2 | $0.00 | $0.00 | $0.00 | $19,229.00 | $0.00 | $19,229.00 |
| A | 4143-0005-0006 | LIENCIA Y USO DE SUELO INSTALACIONES ESPECIALES E INFRAESTRUCTURA SECC CUARTA ART19 FRACCII | $0.00 | $0.00 | $0.00 | $62,244.00 | $0.00 | $62,244.00 |
| A | 4143-0005-0007 | EXPEDICION DE LICENCIA Y USO DE SUELO HABITACIONAL SECC CUARTA ART 19 FRACC I INCISO A) Y B) | $0.00 | $0.00 | $0.00 | $3,339.00 | $0.00 | $3,339.00 |
| A | 4143-0005-0009 | AUTORIZACION DE SUBDIVISION DE PREDIOS ART 18 FRACC VII | $0.00 | $0.00 | $0.00 | $150,658.00 | $0.00 | $150,658.00 |
| A | 4143-0005-0011 | EXPEDICION DE LICENCIA Y USO DE SUELO ANTENAS COMERCIALES SECC CUARTA ART 19 FRAC II | $0.00 | $0.00 | $0.00 | $38,000.00 | $0.00 | $38,000.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143-0005-0013 | LICENCIAS DE FUNCIONAMIENTO | $0.00 | $0.00 | $0.00 | $32,943.00 | $0.00 | $32,943.00 |
| A | 4143-0005-0016 | AUTORIZACION DE FUSION DE PREDIOS TITULO IV CAP II SECC CUARTA ART 19 FRACC VII | $0.00 | $0.00 | $0.00 | $13,032.00 | $0.00 | $13,032.00 |
| A | 4143-0005-0018 | DICTAMEN DE SEGURIDAD EN ESTABLECIMIENTOS TITULO IV, CAP II, SEC CUARTA ART 18 FRACC VI | $0.00 | $0.00 | $0.00 | $1,946.00 | $0.00 | $1,946.00 |
| A | 4143-0005-0019 | LICENCIA DE USO DE SUELO EXPENDIO VENTA DE CERVEZA SECCC CUARTA ART 19 FRACC IV INCISO B) NUM 4 | $0.00 | $0.00 | $0.00 | $263,604.00 | $0.00 | $263,604.00 |
| A | 4143-0005-0020 | DICTAMEN DE VERIFICACION DE SEGURIDAD TIT IV CAP II SECC CUARTA ART 18 FRACC XV | $0.00 | $0.00 | $0.00 | $59,586.00 | $0.00 | $59,586.00 |
| A | 4143-0005-0021 | DICTAMEN DE CONSTRUCCION HABITACIONAL TIT IV CAP II SECC CUARTA ART 18 FRACC XIV INCISO A) | $0.00 | $0.00 | $0.00 | $7,686.00 | $0.00 | $7,686.00 |
| A | 4143-0005-0022 | LICENCIA Y USO DE SUELO INGENICS AZUCAREROS SECC CUARTA ART 19 FRACC IV INCISO B) NUM 6 | $0.00 | $0.00 | $0.00 | $62,244.00 | $0.00 | $62,244.00 |
| A | 4143-0005-0024 | DICTAMEN DE CONSTRUCCION COMERCIAL TIT IV CAP II SECC CUARTA ART.18 FRAC XIV INCISO B | $0.00 | $0.00 | $0.00 | $1,725.00 | $0.00 | $1,725.00 |
| A | 4143-0005-0025 | CONSTANCIA PARA INMUEBLE ART 18 FRACC XV INC B) | $0.00 | $0.00 | $0.00 | $12,770.00 | $0.00 | $12,770.00 |
| A | 4143-0005-0026 | ELABORACION DE PLANOS ART 18 FRACC III INC C) | $0.00 | $0.00 | $0.00 | $519.00 | $0.00 | $519.00 |
| A | 4143-0005-0027 | LICENCIA DE CAMBIO DE USO DE SUELO ART 19 FRACC V | $0.00 | $0.00 | $0.00 | $2,568.00 | $0.00 | $2,568.00 |
| A | 4143-0006-0001 | PERMISO PARA CIRCULAR SIN PLACAS TITULO IV CAP II SECC QUINTA ART 21 FRACC I | $0.00 | $0.00 | $0.00 | $16,207.00 | $0.00 | $16,207.00 |
| A | 4143-0006-0002 | CONSTANCIA DE NO INFRACCION TITULO IV CAP II SECCION QUINTA ART 21° FRACC V | $0.00 | $0.00 | $0.00 | $337.00 | $0.00 | $337.00 |
| A | 4143-0006-0003 | PERMISO PARA CONDUCIR VEHICULO MOTOR MAYOR DE 16 AÑOS TITULO IV CAP II SECCION QUINTA ART 21° FRACC IX | $0.00 | $0.00 | $0.00 | $2,960.00 | $0.00 | $2,960.00 |
| A | 4143-0006-0005 | PERMISO DE CARGA Y DESCARGA TITULO IV CAP II SECCION QUINTA ART 21° FRACC VII Y VIII | $0.00 | $0.00 | $0.00 | $170,326.49 | $0.00 | $170,326.49 |
| A | 4143-0007-0001 | CELEBRACION DE MATRIMONIOS EN OFICIALIA TITULO IV CAPITULO II SECCION SEPTIMA ART 22° FRACC III INCISO A) B) Y C) | $0.00 | $0.00 | $0.00 | $9,073.00 | $0.00 | $9,073.00 |
| A | 4143-0007-0002 | CELEBRACION DE MATRIMONIOS A DOMICILIO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC IV INCISO A) B) Y C) | $0.00 | $0.00 | $0.00 | $2,007.00 | $0.00 | $2,007.00 |
| A | 4143-0007-0003 | REGISTRO DE SENTENCIA DE DIVORCIO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC V | $0.00 | $0.00 | $0.00 | $3,107.00 | $0.00 | $3,107.00 |
| A | 4143-0007-0004 | EXPEDICION DE CERTIFICACION DE ACTAS TITULO IV CAPITULO II SECCION SEPTIMA ART 22° FRACC VI | $0.00 | $0.00 | $0.00 | $529,322.00 | $0.00 | $529,322.00 |
| A | 4143-0007-0005 | OTROS REGISTRO DEL ESTADO CIVIL TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC VII | $0.00 | $0.00 | $0.00 | $29,374.00 | $0.00 | $29,374.00 |
| A | 4143-0007-0006 | EXPEDICION DE COPIAS CERTIFICADAS DE ACTAS PARA EDUCACION TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC IX | $0.00 | $0.00 | $0.00 | $78.00 | $0.00 | $78.00 |
| A | 4143-0007-0007 | INSCRIPCION DE ACTAS DEL REGISTRO CIVIL DE MEXICANOS EN EXTRANJERO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC X | $0.00 | $0.00 | $0.00 | $234.00 | $0.00 | $234.00 |
| A | 4143-0008-0001 | SERVICIOS DE LICENCIA DE PUBLICIDAD TITULO IV CAPITULO II SECCION DECIMO PRIMERA ART. 27° FRACCION I AL XXIV | $0.00 | $0.00 | $0.00 | $107,540.00 | $0.00 | $107,540.00 |
| A | 4143-0009-0001 | ASIGNACION DE NUMERO OFICIAL Y PLACA TITULO IV CAPITULO II SECCION DECIMO SEGUNDA ART 30° FRACC I | $0.00 | $0.00 | $0.00 | $27,555.00 | $0.00 | $27,555.00 |
| A | 4143-0009-0002 | ASIGNACION DE NUMEROS INTERIORES TITULO IV CAPITULO II SECCION DECIMO SEGUNDA ART 30° FRACC II | $0.00 | $0.00 | $0.00 | $4,896.00 | $0.00 | $4,896.00 |
| A | 4143-0010-0001 | REFRENDO DE VTA DE BEBIDAS ALCOHOLICAS LEY DE INGRESOS TITULO 4 CAP II ART 31 SECC DECIMO TERCERA Y ART 67 DE LA LEY DE HACIENDA PARA EL EDO SLP | $0.00 | $0.00 | $0.00 | $207,472.00 | $0.00 | $207,472.00 |
| A | 4143-0010-0003 | EXPEDICION DE LICENCIA PARA VENTA DE BEBIDAS ALCOHOLICAS SECC DECIMO TERCERA ART 31 | $0.00 | $0.00 | $0.00 | $1,340.00 | $0.00 | $1,340.00 |
| A | 4143-0010-0004 | LICENCIA TEMPORAL PARA VENTA DE BEBIDAS TIT IV CAP II ART 31 | $0.00 | $0.00 | $0.00 | $30,820.00 | $0.00 | $30,820.00 |
| A | 4143-0011-0001 | CONSTANCIAS DE CARACTER ADMINISTRATIVO CARTAS DE REC TITULO IV CAP II SECCION DECIMO CUARTA ART 32° FRACCION IV | $0.00 | $0.00 | $0.00 | $25,659.00 | $0.00 | $25,659.00 |
| A | 4143-0011-0003 | REGISTRO DE FIERRO TIT IV CAP II SECCION DECIMO CUARTA ART 32° FRACC VIII | $0.00 | $0.00 | $0.00 | $809.00 | $0.00 | $809.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143-0011-0004 | REFRENDO DE REGISTRO DE FIERRO TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC IV | $0.00 | $0.00 | $0.00 | $22,080.00 | $0.00 | $22,080.00 |
| A | 4143-0011-0005 | EXPEDICION DE FACTURAS DE GANADO SECC DECIMO CUARTA ART 32 FRACC X | $0.00 | $0.00 | $0.00 | $7,760.00 | $0.00 | $7,760.00 |
| A | 4143-0011-0006 | PERMISO PARA BAILE SIN FIN LUCRO CON VTA DE CERVEZA TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC XI INC A) | $0.00 | $0.00 | $0.00 | $4,240.00 | $0.00 | $4,240.00 |
| A | 4143-0011-0007 | PERMISO PARA BAILE SIN FIN LUCRO SIN VTA DE CERVEZA TIT IV CAP II SECCION DECIMO CUARTA ART 32 FRACC XI INC B) | $0.00 | $0.00 | $0.00 | $12,942.00 | $0.00 | $12,942.00 |
| A | 4143-0015-0001 | SERV. CATASTR. AVALUOS TITULO IV CAP II SECCION DECIMO QUINTA ART 33° FRACCION I | $0.00 | $0.00 | $0.00 | $224,828.00 | $0.00 | $224,828.00 |
| A | 4143-0015-0002 | CERTIFICACIONES TITULO IV CAPITULO II SECCION DECIMOQUINTO ART. 33 FRACCION II INCISO A) B) C) | $0.00 | $0.00 | $0.00 | $29,667.00 | $0.00 | $29,667.00 |
| A | 4143-0015-0003 | DESLINDE TITULO IV CAPITULO II SECCION QUINTA ART. 33 FRACCION III INCISO A) B) C) Y D) | $0.00 | $0.00 | $0.00 | $4,012.00 | $0.00 | $4,012.00 |
| A | 4143-0016-0001 | PERMISO PARA TALAR ARBOL SECCION DECIMO SEPTIMA ART 35 FRACC VII Y FRACC VIII | $0.00 | $0.00 | $0.00 | $12,265.00 | $0.00 | $12,265.00 |
| A | 4143-0016-0002 | PERMISO PARA CORTE DE PALMA SECC DECIMO QUINTA ART 35° FRACCION XXII | $0.00 | $0.00 | $0.00 | $380.00 | $0.00 | $380.00 |
| A | 4143-0016-0003 | PERMISO PARA REALIZAR COMBUSTION AL AIRE LIBRE SECC DECIMO SEPTIMA ART 35° FRACCION II | $0.00 | $0.00 | $0.00 | $351.00 | $0.00 | $351.00 |
| A | 4143-0016-0005 | PERMISO PARA DESMONTE SECC DECIMO SEPTIMA ART 35° FRACCION XXIII | $0.00 | $0.00 | $0.00 | $2,382.00 | $0.00 | $2,382.00 |
| A | 4143-0016-0006 | PERMISO PARA TRASLADO DE LEÑA MUERTA ART 35 FRACC XXIV | $0.00 | $0.00 | $0.00 | $763.00 | $0.00 | $763.00 |
| A | 4143-0016-0007 | DICTAMEN DE IMPACTO AMBIENTAL ART 35 FRACC XIX | $0.00 | $0.00 | $0.00 | $1,202.00 | $0.00 | $1,202.00 |
| A | 4143-0016-0008 | DICTAMENES, CONSTANCIAS DE CARACTER ADVO OBRAS Y SERV DE BAJO O NULO IMPACTO AMBIENTAL ART 35 FRACC XIV | $0.00 | $0.00 | $0.00 | $304.00 | $0.00 | $304.00 |
| A | 4149-0001-0001 | USO DE PISO EN VIA PUBLICA FIN COMERCIAL TITULO IV CAP III SECCION UNICA ART 37° FRACC II INC A) B) Y C) | $0.00 | $0.00 | $0.00 | $218,601.00 | $0.00 | $218,601.00 |
| A | 4149-0001-0002 | USO DE PALAPAS PARQUE RECREATIVO TIT IV CAP III SECCION UNICA ART 37° FRACC IV INCISO A) Y B) | $0.00 | $0.00 | $0.00 | $11,098.00 | $0.00 | $11,098.00 |
| A | 4149-0001-0004 | POR EL USO DE BAÑOS PUBLICOS TIT IV CAP III SECCION UNICA ART 37° FRACC II | $0.00 | $0.00 | $0.00 | $15,162.00 | $0.00 | $15,162.00 |
| A | 4162-0001 | MULTAS DE POLICIA Y TRANSITO TITULO VI CAP UNICO SECC. 1RA ART 43° FRACC. I INC A) AL XXI) | $0.00 | $0.00 | $0.00 | $26,083.00 | $0.00 | $26,083.00 |
| A | 4162-0006 | MULTAS DIVERSAS TITULO VI CAP UNICO SECC 1RA ART 43° FRACC VIII | $0.00 | $0.00 | $0.00 | $7,814.00 | $0.00 | $7,814.00 |
| A | 4164-0001 | REINTEGROS DE SUELDOS | $0.00 | $0.00 | $0.00 | $1,993.97 | $0.00 | $1,993.97 |
| A | 4164-0002 | REINTEGROS DE EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $1,131.70 | $0.00 | $1,131.70 |
| A | 4169-1-1 | Donativos, Herencias y Legados | $0.00 | $0.00 | $0.00 | $10,760.00 | $0.00 | $10,760.00 |
| A | 4169-1-3 | INGRESOS POR FERIA | $0.00 | $0.00 | $0.00 | $1,139,000.00 | $0.00 | $1,139,000.00 |
| A | 4169-1-4 | DONATIVOS DIF-CAIC | $0.00 | $0.00 | $0.00 | $11,660.00 | $0.00 | $11,660.00 |
| A | 4169-1-5 | REINTEGROS POR SALDOS DE CUENTAS BANCARIAS | $0.00 | $0.00 | $0.00 | $0.27 | $0.00 | $0.27 |
| A | 4211-0001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $30,400,923.40 | $0.00 | $30,400,923.40 |
| A | 4211-0002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $0.00 | $9,428,801.38 | $0.00 | $9,428,801.38 |
| A | 4211-0004 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | $0.00 | $0.00 | $0.00 | $568,713.04 | $0.00 | $568,713.04 |
| A | 4211-0006 | FONDO DE IMPUESTO ALA VTA FINAL DE GASOLINA Y DIESEL | $0.00 | $0.00 | $0.00 | $826,792.50 | $0.00 | $826,792.50 |
| A | 4211-0007 | FONDO DE FIZCALIZACION | $0.00 | $0.00 | $0.00 | $1,997,359.76 | $0.00 | $1,997,359.76 |
| A | 4211-0011 | FOCOISAN | $0.00 | $0.00 | $0.00 | $7,469.53 | $0.00 | $7,469.53 |
| A | 4211-0013 | FOFIR | $0.00 | $0.00 | $0.00 | $56,114.48 | $0.00 | $56,114.48 |
| A | 4211-0015 | IMPUESTOS SOBRE LA RENTA | $0.00 | $0.00 | $0.00 | $91,617.14 | $0.00 | $91,617.14 |
| A | 4211-0016 | FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $0.00 | $116,002.33 | $0.00 | $116,002.33 |
| A | 4212-0001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MPAL. | $0.00 | $0.00 | $0.00 | $23,014,229.00 | $0.00 | $23,014,229.00 |
| A | 4212-0002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | $0.00 | $0.00 | $0.00 | $18,958,598.00 | $0.00 | $18,958,598.00 |
| A | 4213-0031 | CONVENIO CONAFOR 2023-2024 BRIGADA CONTRA INCENDIOS | $0.00 | $0.00 | $0.00 | $121,308.50 | $0.00 | $121,308.50 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4214-0002 | IMPUESTOS SOBRE AUTOMOVILES NUEVOS | $0.00 | $0.00 | $0.00 | $576,517.51 | $0.00 | $576,517.51 |
| A | 4214-0004 | FONDO DE COMPENSACION ISAN | $0.00 | $0.00 | $0.00 | $81,779.90 | $0.00 | $81,779.90 |
| A | 4311-0001 | INTERESES GANADOS | $0.00 | $0.00 | $0.00 | $961.21 | $0.00 | $961.21 |
| A | 4399-0001 | RECURSO FINANCIERO EXTRAORDINARIO NO REGULARIZABLE | $0.00 | $0.00 | $0.00 | $5.00 | $0.00 | $5.00 |
| A | 4399-0002 | INGRESO EXTRAORDINARIO NO REGULARIZABLE (PROYECTO LIENZO CHARRO) | $0.00 | $0.00 | $0.00 | $4,000,000.00 | $0.00 | $4,000,000.00 |
| D | 5111-1111 | Dietas | $0.00 | $0.00 | $4,980,519.57 | $0.00 | $4,980,519.57 | $0.00 |
| D | 5111-1131 | Sueldo Base al Personal de Base | $0.00 | $0.00 | $13,288,965.02 | $0.00 | $13,288,965.02 | $0.00 |
| D | 5112-1221 | Sueldos base al personal eventual | $0.00 | $0.00 | $18,370,778.98 | $0.00 | $18,370,778.98 | $0.00 |
| D | 5113-1321 | Primas de vacaciones y Dominical | $0.00 | $0.00 | $269,474.95 | $0.00 | $269,474.95 | $0.00 |
| D | 5113-1322 | Gratificación de fin de año | $0.00 | $0.00 | $4,760,940.85 | $0.00 | $4,760,940.85 | $0.00 |
| D | 5113-1331 | Horas extraordinarias | $0.00 | $0.00 | $879,982.26 | $0.00 | $879,982.26 | $0.00 |
| D | 5115-1521 | Indemnizaciones | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 5115-1591 | Otras prestaciones sociales y económicas | $0.00 | $0.00 | $335,668.40 | $0.00 | $335,668.40 | $0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | $0.00 | $0.00 | $693,217.86 | $0.00 | $693,217.86 | $0.00 |
| D | 5121-2121 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $101,582.27 | $0.00 | $101,582.27 | $0.00 |
| D | 5121-2161 | Material de limpieza | $0.00 | $0.00 | $85,570.00 | $0.00 | $85,570.00 | $0.00 |
| D | 5121-2181 | Materiales para el registro e identificación de bienes y personas | $0.00 | $0.00 | $62,280.00 | $0.00 | $62,280.00 | $0.00 |
| D | 5122-2211 | Productos alimenticios para personas | $0.00 | $0.00 | $143,976.23 | $0.00 | $143,976.23 | $0.00 |
| D | 5123-2311 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 |
| D | 5124-2411 | Productos minerales no metálicos | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 | $0.00 |
| D | 5124-2421 | Cemento y productos de concreto | $0.00 | $0.00 | $8,134.99 | $0.00 | $8,134.99 | $0.00 |
| D | 5124-2431 | Cal, yeso y productos de yeso | $0.00 | $0.00 | $2,870.01 | $0.00 | $2,870.01 | $0.00 |
| D | 5124-2441 | Madera y productos de madera | $0.00 | $0.00 | $12,353.50 | $0.00 | $12,353.50 | $0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | $0.00 | $0.00 | $665,580.31 | $0.00 | $665,580.31 | $0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | $0.00 | $0.00 | $24,503.37 | $0.00 | $24,503.37 | $0.00 |
| D | 5124-2481 | Materiales complementarios | $0.00 | $0.00 | $86.50 | $0.00 | $86.50 | $0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | $0.00 | $0.00 | $86,348.04 | $0.00 | $86,348.04 | $0.00 |
| D | 5125-2521 | Fertilizantes, pesticidas y otros agroquímicos | $0.00 | $0.00 | $18,378.01 | $0.00 | $18,378.01 | $0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | $0.00 | $0.00 | $4,506.00 | $0.00 | $4,506.00 | $0.00 |
| D | 5125-2561 | Fibras sintéticas, hules, plásticos y derivados | $0.00 | $0.00 | $950.00 | $0.00 | $950.00 | $0.00 |
| D | 5126-2611 | Combustibles | $0.00 | $0.00 | $4,724,760.50 | $0.00 | $4,724,760.50 | $0.00 |
| D | 5126-2612 | Lubricantes y Aditivos | $0.00 | $0.00 | $379,295.40 | $0.00 | $379,295.40 | $0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | $0.00 | $0.00 | $30,855.70 | $0.00 | $30,855.70 | $0.00 |
| D | 5127-2731 | Artículos deportivos | $0.00 | $0.00 | $135,360.06 | $0.00 | $135,360.06 | $0.00 |
| D | 5128-2831 | Prendas de protección para seguridad pública y nacional | $0.00 | $0.00 | $179,996.04 | $0.00 | $179,996.04 | $0.00 |
| D | 5129-2911 | Herramientas menores | $0.00 | $0.00 | $36,442.53 | $0.00 | $36,442.53 | $0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | $0.00 | $0.00 | $385.00 | $0.00 | $385.00 | $0.00 |
| D | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $21,188.35 | $0.00 | $21,188.35 | $0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $1,150,469.41 | $0.37 | $1,150,469.34 | $0.00 |
| D | 5129-2981 | Refacciones y accesorios menores de maquinaria y otros equipos | $0.00 | $0.00 | $12,110.96 | $0.00 | $12,110.96 | $0.00 |
| D | 5131-3111 | Energía eléctrica | $0.00 | $0.00 | $4,198,169.25 | $0.00 | $4,198,169.25 | $0.00 |
| D | 5131-3121 | Gas | $0.00 | $0.00 | $2,133.70 | $0.00 | $2,133.70 | $0.00 |
| D | 5131-3131 | Agua | $0.00 | $0.00 | $1,278,758.00 | $0.00 | $1,278,758.00 | $0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | $0.00 | $0.00 | $137,411.00 | $0.00 | $137,411.00 | $0.00 |
| D | 5132-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | $0.00 | $0.00 | $39,936.69 | $0.00 | $39,936.69 | $0.00 |
| D | 5132-3251 | Arrendamiento de equipo de transporte | $0.00 | $0.00 | $399,999.99 | $0.00 | $399,999.99 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5133-3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | $0.00 | $0.00 | $22,988.00 | $0.00 | $22,988.00 | $0.00 |
| D | 5133-3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | $0.00 | $0.00 | $31,990.23 | $0.00 | $31,990.23 | $0.00 |
| D | 5133-3341 | Servicios de capacitación | $0.00 | $0.00 | $159,268.00 | $0.00 | $159,268.00 | $0.00 |
| D | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | $0.00 | $0.00 | $101,430.00 | $0.00 | $101,430.00 | $0.00 |
| D | 5133-3391 | Servicios profesionales, científicos y técnicos integrales | $0.00 | $0.00 | $330,864.00 | $0.00 | $330,864.00 | $0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | $0.00 | $0.00 | $43,643.13 | $0.00 | $43,643.13 | $0.00 |
| D | 5134-3451 | Seguro de bienes patrimoniales | $0.00 | $0.00 | $71,933.96 | $0.00 | $71,933.96 | $0.00 |
| D | 5134-3471 | Fletes y maniobras | $0.00 | $0.00 | $50,099.36 | $0.00 | $50,099.36 | $0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | $0.00 | $0.00 | $81,411.84 | $0.00 | $81,411.84 | $0.00 |
| D | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $143,461.85 | $0.00 | $143,461.85 | $0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | $0.00 | $0.00 | $355,970.16 | $0.01 | $355,970.16 | $0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | $0.00 | $0.00 | $20,068.00 | $0.00 | $20,068.00 | $0.00 |
| D | 5135-3581 | Servicios de limpieza y manejo de desechos | $0.00 | $0.00 | $1,478,840.77 | $0.00 | $1,478,840.77 | $0.00 |
| D | 5136-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | $0.00 | $0.00 | $12,180.00 | $0.00 | $12,180.00 | $0.00 |
| D | 5136-3621 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | $0.00 | $0.00 | $185,925.95 | $0.00 | $185,925.95 | $0.00 |
| D | 5137-3721 | Pasajes terrestres Nacionales | $0.00 | $0.00 | $945,884.95 | $0.00 | $945,884.95 | $0.00 |
| D | 5137-3751 | Viáticos en el país | $0.00 | $0.00 | $216,679.33 | $0.00 | $216,679.33 | $0.00 |
| D | 5137-3791 | Otros servicios de traslado y hospedaje | $0.00 | $0.00 | $162,484.52 | $0.00 | $162,484.52 | $0.00 |
| D | 5138-3811 | Gastos de ceremonial | $0.00 | $0.00 | $61,826.65 | $0.00 | $61,826.65 | $0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | $0.00 | $0.00 | $868,647.39 | $0.00 | $868,647.39 | $0.00 |
| D | 5138-3841 | Exposiciones | $0.00 | $0.00 | $3,778,318.91 | $0.00 | $3,778,318.91 | $0.00 |
| D | 5139-3921 | Impuestos y derechos | $0.00 | $0.00 | $16,301.10 | $0.00 | $16,301.10 | $0.00 |
| D | 5139-3925 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES | $0.00 | $0.00 | $6,405.00 | $0.00 | $6,405.00 | $0.00 |
| D | 5139-3941 | Sentencias y resoluciones por autoridad competente | $0.00 | $0.00 | $253,430.05 | $0.00 | $253,430.05 | $0.00 |
| D | 5139-3951 | Penas, multas, accesorios y actualizaciones | $0.00 | $0.00 | $1,560,924.00 | $0.00 | $1,560,924.00 | $0.00 |
| D | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $0.00 | $0.00 | $732,330.60 | $0.00 | $732,330.60 | $0.00 |
| D | 5241-4411 | Ayudas sociales a personas | $0.00 | $0.00 | $1,328,523.36 | $0.00 | $1,328,523.36 | $0.00 |
| D | 5243-4431 | Ayudas sociales a instituciones de enseñanza | $0.00 | $0.00 | $157,550.72 | $0.00 | $157,550.72 | $0.00 |
| D | 5243-4451 | Ayudas sociales a instituciones sin fines de lucro | $0.00 | $0.00 | $43,241.17 | $0.00 | $43,241.17 | $0.00 |
| D | 5244-4481 | Ayudas por desastres naturales y otros siniestros | $0.00 | $0.00 | $894,208.46 | $0.00 | $894,208.46 | $0.00 |
| D | 5515-1 | Depreciacion de Bienes Mobiliario y Equipod e Administracion | $0.00 | $0.00 | $32,966.88 | $0.00 | $32,966.88 | $0.00 |
| D | 5515-4 | Depreciacion de Vehiculo y Equipode Transporte | $0.00 | $0.00 | $124,086.72 | $0.00 | $124,086.72 | $0.00 |
| D | 5515-5 | Depreciacion de Equipo de Defensa y Seguridad | $0.00 | $0.00 | $5,176.08 | $0.00 | $5,176.08 | $0.00 |
| D | 5515-6 | Depreciacion de Maquinaria , otros Equipos y Herramientas | $0.00 | $0.00 | $13,251.09 | $0.00 | $13,251.09 | $0.00 |
| D | 5517-1 | Amortizacion de Licencias y Actualizaciones Anuales de Software | $0.00 | $0.00 | $25,085.94 | $0.00 | $25,085.94 | $0.00 |
| D | 5589-0005 | OBRA TERMINADA PROYECTOS PRODUCTIVOS 2023 | $0.00 | $0.00 | $1,157,264.00 | $0.00 | $1,157,264.00 | $0.00 |
| D | 5611-0001 | Edificacion Habitacional Terminada No Capitalizable | $0.00 | $0.00 | $819,347.50 | $0.00 | $819,347.50 | $0.00 |
| D | 5611-0002 | Edificacion No Habitacional Terminada No Capitalizable | $0.00 | $0.00 | $11,278,015.23 | $0.00 | $11,278,015.23 | $0.00 |
| D | 5611-0003 | Construccion de Obras para el Abastec. De Agua No Capitalizable | $0.00 | $0.00 | $1,864,947.55 | $0.00 | $1,864,947.55 | $0.00 |
| D | 5611-0004 | Division de Terrenos y Construccion de Obras de Urbanizacion No Capitalizable | $0.00 | $0.00 | $1,480,878.16 | $0.00 | $1,480,878.16 | $0.00 |
| D | 5611-0005 | Construccion de Vias de Comunicacion Terminada No Capitalizable | $0.00 | $0.00 | $14,345,218.09 | $0.00 | $14,345,218.09 | $0.00 |
| D | 7411-002 | DEMANDA CHRISTIAN ALEXANDER ESPINOSA VALDEZ EXP 55/2020/V-2 | $70,000.00 | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 |
| D | 7421-002 | DEMANDA CHRISTIAN ALEXANDER ESPINOSA VALDEZ EXP 55/2020/V-2 | -$70,000.00 | $0.00 | $0.00 | $0.00 | -$70,000.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-03-03-9111 | Préstamos de la deuca pública interna cor pegar a largo plazo | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 |
| D | 8110-11-0001 | IMPUESTOS SOBRE ESPECTACULOS PUBLICOS | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-12-0001-0001 | PREDIAL URBANOS Y SUBURBANOS TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO A | $0.00 | $0.00 | $2,300,000.00 | $0.00 | $2,300,000.00 | $0.00 |
| D | 8110-12-0001-0002 | PREDIAL RUSTICO PRIVADO TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO D) NUMERO 1 | $0.00 | $0.00 | $620,000.00 | $0.00 | $620,000.00 | $0.00 |
| D | 8110-12-0001-0003 | PREDIAL EJIDAL TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO D) NUMERO 2 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 | $0.00 |
| D | 8110-12-0002 | IMPUESTO DE ADQUISICION DE INMUEBLES Y OTROS DERECHO (TRASLADO DE DOMINIO) TITULO II, CAPITULO II, SECCION I, ART. 11 | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 |
| D | 8110-31-0001 | OBRAS PUBLICAS (APORTAC. DE BENEFICIARIOS FFM | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 | $0.00 |
| D | 8110-31-0002 | OBRAS PUBLICAS APORTAC BENEFICIARIOS FISM | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 | $0.00 |
| D | 8110-43-0002-0001 | RECOLECCION DE BASURA CON VEHICULO DEL AYMTO TITULO CUARTO CAP II ART 15° FRACC I INC A) | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 |
| D | 8110-43-0002-0002 | USO DE RELLENO SANITARIO CON VEHICULO PARTICULAR TIT 4 CAP I SECC 1RA ART 15° FRACC II INC B) | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 |
| D | 8110-43-0003-001 | INHUMACION A PERPETUIDAD TITULO IV CAP II SECCION SEGUNDA ART 18° FRACC I INC A) Y B) | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8110-43-0003-002 | CONSTANCIA DE PERPETUIDAD TITULO IV CAP II SECCION TERCERA ART 18 FRACC II INCISO C) | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-43-0003-003 | USO DE LOTE DE PANTEON MUNICIPAL A PERPETUIDAD TIT IV CAP I SECC SEGUNDA ART 18 FRACC III INCISO A) | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8110-43-0003-004 | VENTA DE LOTE DE PANTEON SIN INHUMACION SECC 2DA ART 18 FRACC III INC D) | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 | $0.00 |
| D | 8110-43-0004-0001 | DEGUELLO GANADO BOVINO TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO A) | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8110-43-0004-0002 | DEGUELLO GANADO PORCINO TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO B) | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8110-43-0004-0003 | DEGUELLO AVES DE CORRAL TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO E) | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8110-43-0005-0001 | LICENCIAS Y PERMISOS DE CONSTRUCCION HABITACIONAL ART 18° FRACC I INCISO A) 1 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8110-43-0005-0002 | EXPEDICION DE LICENCIA DE USO DE SUELO MIXTO ART 19° FRACC IV INCISO A) Y B) | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8110-43-0005-0003 | PERMISO DE CONSTRUCCION FOSAS Y GAVETAS PANTEON MPAL ART 20° FRACC I INCISO A) 1-2-3 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8110-43-0005-0004 | LICENCIAS Y PERMISOS DE CONSTRUCCION COMERCIO, MIXTO O DE SERV. SECC CUARTA ART 18 FRACC I INCISO a) 2 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8110-43-0005-0005 | LIENCIA Y USO DE SUELO INSTALACIONES ESPECIALES E INFRAESTRUCTURA SECC CUARTA ART19 FRACCII | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8110-43-0005-0009 | AUTORIZACION DE SUBDIVISION DE PREDIOS ART 18 FRACC VII | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 8110-43-0005-0013 | LICENCIAS DE FUNCIONAMIENTO | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 |
| D | 8110-43-0005-0014 | PERMISOS DE RUPTURA DE CONCRETO ART 18 FRACC X | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-43-0005-0015 | COPIA DE PLANO O MANZANA | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8110-43-0005-0016 | AUTORIZACION DE FUSION DE PREDIOS TITULO IV CAP II SECC CUARTA ART 18 FRACC VIII | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 |
| D | 8110-43-0005-0017 | PERMISO TEMPORAL POR UTILIZAC DE LA VIA PUBLICA TITULO IV, CAPITULO II, SECCION CUARTA ART 18, FRANCC XI A) | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 | $0.00 |
| D | 8110-43-0005-0021 | DICTAMEN DE CONSTRUCCION HABITACIONAL TIT IV CAP II SECC CUARTA ART 18 FRACC XIV INCISO A) | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8110-43-0005-0024 | DICTAMEN DE CONSTRUCCION COMERCIAL TIT IV CAP II SECC CUARTA ART.18 FRAC XIV INCISO B | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8110-43-0005-0001 | PERMISO PARA CIRCULAR SIN PLACAS TITULO IV CAP II SECC QUINTA ART 21 FRACC I | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-0006-0005 | PERMISO DE CARGA Y DESCARGA TITULO IV CAP II SECCION QUINTA ART 21° FRACC VII Y VIII | $0.00 | $0.00 | $445,000.00 | $0.00 | $445,000.00 | $0.00 |
| D | 8110-43-0006-0006 | PERSONAL DE SEGURIDAD Y PROTECCION PARA EVENTO TITULO IV CAP II SECCION QUINTA ART 21° FRACC III | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8110-43-0007-0001 | CELEBRACION DE MATRIMONIOS EN OFICIALIA TITULO IV CAPITULO II SECCION SEPTIMA ART 22° FRACC III INCISO A) B) Y C) | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-43-0007-0002 | CELEBRACION DE MATRIMONIOS A DOMICILIO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC IV INCISO A) B) Y C) | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8110-43-0007-0003 | REGISTRO DE SENTENCIA DE DIVORCIO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC V | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 |
| D | 8110-43-0007-0004 | EXPEDICION DE CERTIFICACION DE ACTAS TITULO IV CAPITULO II SECCION SEPTIMA ART 22° FRACC VI | $0.00 | $0.00 | $420,000.00 | $0.00 | $420,000.00 | $0.00 |
| D | 8110-43-0007-0005 | OTROS REGISTRO DEL ESTADO CIVIL TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC VII | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 |
| D | 8110-43-0007-0006 | EXPEDICION DE COPIAS CERTIFICADAS DE ACTAS PARA EDUCACION TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC IX | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 8110-43-0007-0007 | INSCRIPCION DE ACTAS DEL REGISTRO CIVIL DE MEXICANOS EN EXTRANJERO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC X | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-43-0008-0001 | SERVICIOS DE LICENCIA DE PUBLICIDAD TITULO IV CAPITULO II SECCION DECIMO PRIMERA ART. 27° FRACCION I AL XXIV | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 |
| D | 8110-43-0009-0001 | ASIGNACION DE NUMERO OFICIAL Y PLACA TITULO IV CAPITULO II SECCION DECIMO SEGUNDA ART 30° FRACC I | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 | $0.00 |
| D | 8110-43-0009-0002 | ASIGNACION DE NUMEROS INTERIORES TITULO IV CAPITULO II SECCION DECIMO SEGUNDA ART 30° FRACC II | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8110-43-0010-0001 | REFRENDO DE VTA DE BEBIDAS ALCOHOLICAS LEY DE INGRESOS TITULO 4 CAP I ART 31 SECC DECIMO TERCERA Y ART 67 DE LA LEY DE HACIENDA PARA EL EDO SLP | $0.00 | $0.00 | $540,000.00 | $0.00 | $540,000.00 | $0.00 |
| D | 8110-43-0010-0003 | EXPEDICION DE LICENCIA PARA VENTA DE BEBIDAS ALCOHOLICAS SECC DECIMO TERCERA ART 31 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-43-0010-0004 | LICENCIA TEMPORAL PARA VENTA DE BEBIDAS TIT IV CAP II ART 31 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8110-43-0011-0001 | CONSTANCIAS DE CARACTER ADMINISTRATIVO CARTAS DE REC TITULO IV CAP II SECCION DECIMO CUARTA ART 32° FRACCION IV | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8110-43-0011-0002 | CERTIFICACIONES DIVERSAS TITULO IV CAP II SECCION DECIMOQUINTA ART 32° FRACCION V | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8110-43-0011-0003 | REGISTRO DE FIERRO TIT IV CAP II SECCION DECIMO CUARTA ART 32° FRACC VII | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-43-0011-0004 | REFRENDO DE REGISTRO DE FIERRO TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC IX | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8110-43-0011-0005 | EXPEDICION DE FACTURAS DE GANADO SECC DECIMO CUARTA ART 32 FRACC X | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-43-0011-0006 | PERMISO PARA BAILE SIN FIN LUCRO CON VTA DE CERVEZA TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC XI INC A) | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-43-0011-0007 | PERMISO PARA BAILE SIN FIN LUCRO SIN VTA DE CERVEZA TIT IV CAP II SECCION DECIMO CUARTA ART 32 FRACC XI INC B) | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8110-43-0011-0009 | COSTANCIAS DE DATOS DE ARCHIVO MUNICIPAL TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC III | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-43-0015-0001 | SERV. CATASTR. AVALUOS TITULO IV CAP II SECCION DECIMO QUINTA ART 33° FRACCION I | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8110-43-0015-0002 | CERTIFICACIONES TITULO IV CAPITULO II SECCION DECIMOQUINTO ART. 33 FRACCION II INCISO A) B) C) | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8110-43-0015-0003 | DESLINDE TITULO IV CAPITULO II SECCION QUINTA ART. 33 FRACCION III INCISO A) B) C) Y D) | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8110-43-0016-0001 | PERMISO PARA TALAR ARBOL SECCION DECIMO SEPTIMA ART 35 FRACC VII Y FRACC VIII | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 8110-43-0016-0002 | PERMISO PARA CORTE DE PALMA SECC DECIMO QUINTA ART 35° FRACCION XXII | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |

| C. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-0016-0003 | PERMISO PARA REALIZAR COMBUSTION AL AIRE LIBRE SECC DECIMO SEPTIVA ART 35° FRACCION II | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-43-0016-0004 | PERMISO PARA CORTE DE OTATE SECC DECIMO SEPTIMA ART 35° FRACCION XXI | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-43-0016-0005 | PERMISO PARA DESMONTE SECC DECIMO SEPTIVA ART 35° FRACCION XXII | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8110-43-0016-0006 | PERMISO PARA TRASLADO DE LEÑA MUERTA ART 35 FRACC XXIV | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-44-0001-0001 | USO DE PISO EN VIA PUBLICA FIN COMERCIAL TITULO IV CAP III SECCION UNICA ART 37° FRACC III INC A) B) Y C) | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 |
| D | 8110-44-0001-0002 | USO DE PALAPAS PARQUE RECREATIVO TIT IV CAP III SECCION UNICA ART 37° FRACC IV INCISO A) Y B) | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 | $0.00 |
| D | 8110-44-0001-0004 | POR EL USO DE BAÑOS PUBLICOS TIT IV CAP III SECCION UNICA ART 37° FRACC II | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8110-61-02-0001 | MULTAS DE POLICIA Y TRANSITO TITULO VI CAP UNICO SECC 1RA ART 43° FRACC I INC A) AL XXI) | $0.00 | $0.00 | $230,000.00 | $0.00 | $230,000.00 | $0.00 |
| D | 8110-61-02-0005 | MULTAS DE ECOLOGIA TITULO VI CAP UNICO SECC 1RA ART 43° FRACC VI | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-61-02-0006 | MULTAS DIVERSAS TITULO VI CAP UNICO SECC 1RA ART 43° FRACC VII | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-61-04-0002 | REINTEGROS DE EJERCICIOS ANTERIORES | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8110-61-09-1-1 | Donativos, Herencias y Legados | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 | $0.00 |
| D | 8110-79-01-0001 | INTERESES GANADOS | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8110-79-02-0001 | RECURSO FINANCIERO EXTRAORDINARIO NO REGULARIZABLE | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 | $0.00 |
| D | 8110-81-0001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $27,097,254.09 | $0.00 | $27,097,254.09 | $0.00 |
| D | 8110-81-0002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $8,123,080.14 | $0.00 | $8,123,080.14 | $0.00 |
| D | 8110-81-0003 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS | $0.00 | $0.00 | $87,708.18 | $0.00 | $87,708.18 | $0.00 |
| D | 8110-81-0004 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | $0.00 | $0.00 | $2,472,007.98 | $0.00 | $2,472,007.98 | $0.00 |
| D | 8110-81-0005 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | $0.00 | $0.00 | $484,956.84 | $0.00 | $484,956.84 | $0.00 |
| D | 8110-81-0006 | FONDO DE IMPUESTO ALA VTA FINAL DE GASOLINA Y DIESEL | $0.00 | $0.00 | $1,012,959.34 | $0.00 | $1,012,959.34 | $0.00 |
| D | 8110-81-0007 | FONDO DE FIZCALIZACION | $0.00 | $0.00 | $1,676,449.06 | $0.00 | $1,676,449.06 | $0.00 |
| D | 8110-81-0014 | IMPUESTOS SOBRE NOMINAS Y ASIMILABLES A SALARIOS | $0.00 | $0.00 | $75,151.48 | $0.00 | $75,151.48 | $0.00 |
| D | 8110-82-0001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MPAL. | $0.00 | $0.00 | $23,452,484.05 | $0.00 | $23,452,484.05 | $0.00 |
| D | 8110-82-0002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | $0.00 | $0.00 | $19,027,507.04 | $0.00 | $19,027,507.04 | $0.00 |
| D | 8110-83-0001 | PROGRAMA FEDERAL RAMO 20 | $0.00 | $0.00 | $7,000,000.00 | $0.00 | $7,000,000.00 | $0.00 |
| A | 8120-03-03-8111 | Préstamos de la deuda pública interna por pagar a largo plazo | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| A | 8120-11-0001 | IMPUESTOS SOBRE ESPECTACULOS PUBLICOS | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-12-0001-0001 | PREDIAL URBANOS Y SUBURBANOS TITULO II, CAPITULO II, SECCION I, ART 5, FRACC I, INCISO A | $0.00 | $0.00 | $3,795,308.00 | $3,795,308.00 | $0.00 | $0.00 |
| A | 8120-12-0001-0002 | PREDIAL RUSTICO PRIVADO TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO D) NUMERO 1 | $0.00 | $0.00 | $745,070.00 | $745,070.00 | $0.00 | $0.00 |
| A | 8120-12-0001-0003 | PREDIAL EJIDAL TITULO II, CAPITULO II, SECCION I, ART 5, FRACC I, INCISO D) NUMERO 2 | $0.00 | $0.00 | $102,557.00 | $102,557.00 | $0.00 | $0.00 |
| A | 8120-12-0001-0004 | PREDIAL INDUSTRIAL TITULO II, CAPITULO II SECCION I, ART 6, FRACC I, INCISO C | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8120-12-0002 | IMPUESTO DE ADQUISICION DE INMUEBLES Y OTROS DERECHO (TRASLADO DE DOMINIO) TITULO II, CAPITULO II, SECCION I, ART, 11 | $0.00 | $0.00 | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 |
| A | 8120-31-0001 | OBRAS PUBLICAS (APORTAC. DE BENEFICIARIOS FFM | $0.00 | $0.00 | $463,682.58 | $463,682.58 | $0.00 | $0.00 |
| A | 8120-31-0002 | OBRAS PUBLICAS APORTAC BENEFICIARIOS FISM | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |
| A | 8120-43-0002-0001 | RECOLECCION DE BASURA CON VEHICULO DEL AYMTO TITULO CUARTO CAP II ART 15° FRACC I INC A) | $0.00 | $0.00 | $217,708.00 | $217,708.00 | $0.00 | $0.00 |
| A | 8120-43-0002-0002 | USO DE RELLENO SANITARIO CON VEHICULO PARTICULAR TIT 4 CAP I SECC 1RA ART 15° FRACC II INC B) | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| A | 8120-43-0003-001 | INHUMACION A PERPETUIDAD TITULO IV CAP I SECCION SEGUNDA ART 16° FRACC I INC A) Y B) | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-0003-002 | CONSTANCIA DE PERPETUIDAD TITULO IV CAP I SECCION TERCERA ART 16 FRACC II INCISO C) | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-0003-003 | USO DE LOTE DE PANTEON MUNICIPAL A PERPETUIDAD TIT IV CAP I SECC SEGUNDA ART 16 FRACC III INCISO A) | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-0003-004 | VENTA DE LOTE DE PANTEON SIN INHUMACION SECC 2DA ART 16 FRACC III INC D) | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| A | 8120-43-0004-0001 | DEGUELLO GANADO BOVINO TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO A) | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-0004-0002 | DEGUELLO GANADO PORCINO TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO B) | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-0004-0003 | DEGUELLO AVES DE CORRAL TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO E) | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0001 | LICENCIAS Y PERMISOS DE CONSTRUCCION HABITACIONAL ART 18° FRACC I INCISO A) 1 | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0002 | EXPEDICION DE LICENCIA DE USO DE SUELO MIXTO ART 19° FRACC IV INCISO A) Y B) | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0003 | PERMISO DE CONSTRUCCION FOSAS Y GAVETAS PANTEON MPAL ART 20° FRACC I INCISO A) 1-2-3 | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0004 | LICENCIAS Y PERMISOS DE CONSTRUCCION COMERCIO, MIXTO O DE SERV. SECC CUARTA ART 18 FRACC I INCISO a) 2 | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0006 | LIENCIA Y USO DE SUELO INSTALACIONES ESPECIALES E INFRAESTRUCTURA SECC CUARTA ART19 FRACC I | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0007 | EXPEDICION DE LICENCIA Y USO DE SUELO HABITACIONAL SECC CUARTA ART 19 FRACC I INCISO A) Y B) | $0.00 | $0.00 | $3,339.00 | $3,339.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0009 | AUTORIZACION DE SUBDIVISION DE PREDIOS ART 18 FRACC VII | $0.00 | $0.00 | $186,448.00 | $186,448.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0011 | EXPEDICION DE LICENCIA Y USO DE SUELO ANTENAS COMERCIALES SECC CUARTA ART 19 FRAC II | $0.00 | $0.00 | $38,000.00 | $38,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0013 | LICENCIAS DE FUNCIONAMIENTO | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0014 | PERMISOS DE RUPTURA DE CONCRETO ART 18 FRACC X | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0015 | COPIA DE PLANO O MANZANA | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0016 | AUTORIZACION DE FUSION DE PREDIOS TITULO IV CAP I SECC CUARTA ART 18 FRACC VII | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0017 | PERMISO TEMPORAL POR UTILIZAC DE LA VIA PUBLICA TITULO IV, CAPITULO II, SECCION CUARTA ART 18, FRANCC XI A) | $0.00 | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0018 | DICTAMEN DE SEGURIDAD EN ESTABLECIMIENTOS TITULO IV, CAP II, SEC CUARTA ART 18 FRACC VI | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0019 | LICENCIA DE USO DE SUELO EXPENDIO VENTA DE CERVEZA SECCC CUARTA ART 19 FRACC IV INCISC B) NUM 4 | $0.00 | $0.00 | $291,252.00 | $291,252.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0020 | DICTAMEN DE VERIFICACION DE SEGURIDAD TIT IV CAP II SECC CUARTA ART 18 FRACC XV | $0.00 | $0.00 | $59,566.00 | $59,566.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0021 | DICTAMEN DE CONSTRUCCION HABITACIONAL TIT IV CAP I SECC CUARTA ART 18 FRACC XIV INCISO A) | $0.00 | $0.00 | $7,700.00 | $7,700.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0022 | LICENCIA Y USO DE SUELO INGENIOS AZUCAREROS SECC CUARTA ART 19 FRACC IV INCISC B) NUM 6 | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0024 | DICTAMEN DE CONSTRUCCION COMERCIAL TIT IV CAP II SECC CUARTA ART.18 FRAC XIV INCISC B | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0025 | CONSTANCIA PARA INMUEBLE ART 18 FRACC XV INC B) | $0.00 | $0.00 | $12,770.00 | $12,770.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0026 | ELABORACION DE PLANOS ART 18 FRACC II INC C) | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 8120-43-0005-0027 | LICENCIA DE CAMBIO DE USO DE SUELO ART 19 FRACC V | $0.00 | $0.00 | $2,642.00 | $2,642.00 | $0.00 | $0.00 |
| A | 8120-43-0006-0001 | PERMISO PARA CIRCULAR SIN PLACAS TITULO IV CAP II SECC QUINTA ART 21 FRACC I | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-0006-0002 | CONSTANCIA DE NO INFRACCION TITULO IV CAP II SECCION QUINTA ART 21° FRACC V | $0.00 | $0.00 | $337.00 | $337.00 | $0.00 | $0.00 |
| A | 8120-43-0006-0003 | PERMISO PARA CONDUCIR VEHICULO MOTOR MAYOR DE 16 AÑOS TITULO IV CAP II SECCION QUINTA ART 21° FRACC IX | $0.00 | $0.00 | $2,960.00 | $2,960.00 | $0.00 | $0.00 |
| A | 8120-43-0006-0005 | PERMISO DE CARGA Y DESCARGA TITULO IV CAP II SECCION QUINTA ART 21° FRACC VII Y VIII | $0.00 | $0.00 | $445,000.00 | $445,000.00 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-0006-0006 | PERSONAL DE SEGURIDAD Y PROTECCION PARA EVENTO TITULO IV CAP II SECCION QUINTA ART 21° FRACC II | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8120-43-0007-0001 | CELEBRACION DE MATRIMONIOS EN OFICIALIA TITULO IV CAPITULO II SECCION SEPTIMA ART 22° FRACC III INCISO A) B) Y C) | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-0007-0002 | CELEBRACION DE MATRIMONIOS A DOMICILIO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC IV INCISO A) B) Y C) | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-0007-0003 | REGISTRO DE SENTENCIA DE DIVORCIO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC V | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| A | 8120-43-0007-0004 | EXPEDICION DE CERTIFICACION DE ACTAS TITULO IV CAPITULO II SECCION SEPTIMA ART 22° FRACC VI | $0.00 | $0.00 | $529,322.00 | $529,322.00 | $0.00 | $0.00 |
| A | 8120-43-0007-0005 | OTROS REGISTRO DEL ESTADO CIVIL TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC VII | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| A | 8120-43-0007-0006 | EXPEDICION DE COPIAS CERTIFICADAS DE ACTAS PARA EDUCACION TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC IX | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| A | 8120-43-0007-0007 | INSCRIPCION DE ACTAS DEL REGISTRO CIVIL DE MEXICANOS EN EXTRANJERO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC X | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-0008-0001 | SERVICIOS DE LICENCIA DE PUBLICIDAD TITULO IV CAPITULO II SECCION DECIMO PRIMERA ART. 27° FRACCION I AL XXIV | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| A | 8120-43-0009-0001 | ASIGNACION DE NUMERO OFICIAL Y PLACA TITULO IV CAPITULO II SECCION DECIMO SEGUNDA ART 30° FRACC I | $0.00 | $0.00 | $45,000.00 | $45,000.00 | $0.00 | $0.00 |
| A | 8120-43-0009-0002 | ASIGNACION DE NUMEROS INTERIORES TITULO IV CAPITULO II SECCION DECIMO SEGUNDA ART 30° FRACC II | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8120-43-0010-0001 | REFRENDO DE VTA DE BEBIDAS ALCOHOLICAS LEY DE INGRESOS TITULO 4 CAP II ART 31 SECC DECIMO TERCERA Y ART 67 DE LA LEY DE HACIENDA PARA EL EDO SLP | $0.00 | $0.00 | $540,000.00 | $540,000.00 | $0.00 | $0.00 |
| A | 8120-43-0010-0003 | EXPEDICION DE LICENCIA PARA VENTA DE BEBIDAS ALCOHOLICAS SECC DECIMO TERCERA ART 31 | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-0010-0004 | LICENCIA TEMPORAL PARA VENTA DE BEBIDAS TIT IV CAP II ART 31 | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-0011-0001 | CONSTANCIAS DE CARACTER ADMINISTRATIVO CARTAS DE REC TITULO IV CAP II SECCION DECIMO CUARTA ART 32° FRACCION IV | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| A | 8120-43-0011-0002 | CERTIFICACIONES DIVERSAS TITULO IV CAP II SECCION DECIMOQUINTA ART 32° FRACCION V | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| A | 8120-43-0011-0003 | REGISTRO DE FIERRO TIT IV CAP II SECCION DECIMO CUARTA ART 32° FRACC VII | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-0011-0004 | REFRENDO DE REGISTRO DE FIERRO TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC IV | $0.00 | $0.00 | $22,080.00 | $22,080.00 | $0.00 | $0.00 |
| A | 8120-43-0011-0005 | EXPEDICION DE FACTURAS DE GANADO SECC DECIMO CUARTA ART 32 FRACC X | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-0011-0006 | PERMISO PARA BAILE SIN FIN LUCRO CON VTA DE CERVEZA TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC XI INC A) | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-0011-0007 | PERMISO PARA BAILE SIN FIN LUCRO SIN VTA DE CERVEZA TIT IV CAP II SECCION DECIMO CUARTA ART 32 FRACC XI INC B) | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| A | 8120-43-0011-0009 | COSTANCIAS DE DATOS DE ARCHIVO MUNICIPAL TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC III | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-0015-0001 | SERV. CATASTR. AVALUOS TITULO IV CAP II SECCION DECIMO QUINTA ART 33° FRACCION I | $0.00 | $0.00 | $224,828.00 | $224,828.00 | $0.00 | $0.00 |
| A | 8120-43-0015-0002 | CERTIFICACIONES TITULO IV CAPITULO II SECCION DECIMOQUINTO ART. 33 FRACCION II INCISO A) B) C) | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-0015-0003 | DESLINDE TITULO IV CAPITULO II SECCION QUINTA ART. 33 FRACCION III INCISO A) B) C) Y D) | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8120-43-0016-0001 | PERMISO PARA TALAR ARBOL SECCION DECIMO SEPTIMA ART 35 FRACC VII Y FRACC VIII | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |

| S | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-0016-0002 | PERMISO PARA CORTE DE PALMA SECC DECIMO QUINTA ART 35° FRACCION XXII | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| A | 8120-43-0016-0003 | PERMISO PARA REALIZAR COMBUSTION AL AIRE LIBRE SECC DECIMO SEPTIMA ART 35° FRACCION I | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-0016-0004 | PERMISO PARA CORTE DE OTATE SECC DECIMO SEPTIMA ART 35° FRACCION XXI | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-0016-0005 | PERMISO PARA DESMONTE SECC DECIMO SEPTIMA ART 35° FRACCION XXIII | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| A | 8120-43-0016-0006 | PERMISO PARA TRASLADO DE LEÑA MUERTA ART 35 FRACC XXIV | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-43-0016-0007 | DICTAMEN DE IMPACTO AMBIENTAL ART 35 FRACC XIX | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 8120-43-0016-0008 | DICTAMENES, CONSTANCIAS DE CARACTER ADVO OBRAS Y SERV DE BAJO O NULO IMPACTO AMBIENTAL ART 35 FRACC XV | $0.00 | $0.00 | $304.00 | $304.00 | $0.00 | $0.00 |
| A | 8120-44-0001-0001 | USO DE PISO EN VIA PUBLICA FIN COMERCIAL TITULO IV CAP III SECCION UNICA ART 37° FRACC III INC A) B) Y C) | $0.00 | $0.00 | $218,601.00 | $218,601.00 | $0.00 | $0.00 |
| A | 8120-44-0001-0002 | USO DE PALAPAS PARQUE RECREATIVO TIT IV CAP III SECCION UNICA ART 37° FRACC IV INCISO A) Y B) | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| A | 8120-44-0001-0004 | POR EL USO DE BAÑOS PUBLICOS TIT IV CAP III SECCION UNICA ART 37° FRACC II | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| A | 8120-61-02-0001 | MULTAS DE POLICIA Y TRANSITO TITULO VI CAP UNICO SECC. 1RA ART 43° FRACC. I INC A) AL XX) | $0.00 | $0.00 | $230,000.00 | $230,000.00 | $0.00 | $0.00 |
| A | 8120-61-02-0005 | MULTAS DE ECOLOGIA TITULO VI CAP UNICO SECC. 1RA ART 43° FRACC. VI | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-61-02-0006 | MULTAS DIVERSAS TITULO VI CAP UNICO SECC. 1RA ART 43° FRACC. VIII | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-61-04-0001 | REINTEGROS DE SUELDOS | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 8120-61-04-0002 | REINTEGROS DE EJERCICIOS ANTERIORES | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8120-61-05-1-1 | Donativos, Herencias y Legados | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| A | 8120-61-05-1-3 | INGRESOS POR FERIA | $0.00 | $0.00 | $1,139,000.00 | $1,139,000.00 | $0.00 | $0.00 |
| A | 8120-61-05-1-4 | DONATIVOS DIF-CAIC | $0.00 | $0.00 | $12,000.00 | $12,000.00 | $0.00 | $0.00 |
| A | 8120-61-05-1-5 | REINTEGROS POR SALDOS DE CUENTAS BANCARIAS | $0.00 | $0.00 | $0.27 | $0.27 | $0.00 | $0.00 |
| A | 8120-79-01-0001 | INTERESES GANADOS | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8120-79-02-0001 | RECURSO FINANCIERO EXTRAORDINARIO NO REGULARIZABLE | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| A | 8120-79-02-0002 | INGRESO EXTRAORDINARIO NO REGULARIZABLE (PROYECTO LIENZO CHARRO) | $0.00 | $0.00 | $4,000,000.00 | $4,000,000.00 | $0.00 | $0.00 |
| A | 8120-81-0001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $30,400,923.40 | $30,400,923.40 | $0.00 | $0.00 |
| A | 8120-81-0002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $9,428,601.38 | $9,428,601.38 | $0.00 | $0.00 |
| A | 8120-81-0003 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS | $0.00 | $0.00 | $3,375.16 | $87,708.18 | $0.00 | $84,333.02 |
| A | 8120-81-0004 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | $0.00 | $0.00 | $2,472,007.98 | $2,472,007.98 | $0.00 | $0.00 |
| A | 8120-81-0005 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | $0.00 | $0.00 | $484,956.84 | $484,956.84 | $0.00 | $0.00 |
| A | 8120-81-0006 | FONDO DE IMPUESTO ALA VTA FINAL DE GASOLINA Y DIESEL | $0.00 | $0.00 | $1,012,989.34 | $1,012,989.34 | $0.00 | $0.00 |
| A | 8120-81-0007 | FONDO DE FIZCALIZACION | $0.00 | $0.00 | $1,997,359.76 | $1,997,359.76 | $0.00 | $0.00 |
| A | 8120-81-0011 | FOCO SAN | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 |
| A | 8120-81-0013 | FOFIR | $0.00 | $0.00 | $56,114.48 | $56,114.48 | $0.00 | $0.00 |
| A | 8120-81-0014 | IMPUESTOS SOBRE NOMINAS Y ASIMILABLES A SALARIOS | $0.00 | $0.00 | $75,151.48 | $75,151.48 | $0.00 | $0.00 |
| A | 8120-81-0015 | IMPUESTOS SOBRE LA RENTA | $0.00 | $0.00 | $91,617.14 | $91,617.14 | $0.00 | $0.00 |
| A | 8120-81-0016 | FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $116,002.33 | $116,002.33 | $0.00 | $0.00 |
| A | 8120-82-0001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MPAL. | $0.00 | $0.00 | $23,452,484.05 | $23,452,484.05 | $0.00 | $0.00 |
| A | 8120-82-0002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | $0.00 | $0.00 | $19,027,507.04 | $19,027,507.04 | $0.00 | $0.00 |
| A | 8120-83-0001 | PROGRAMA FEDERAL RAMO 20 | $0.00 | $0.00 | $4,667,893.35 | $7,000,000.00 | $0.00 | $2,332,106.65 |
| A | 8120-83-0031 | CONVENIO CONAFOR 2023-2024 BRIGADA CONTRA INCENDIOS | $0.00 | $0.00 | $121,308.50 | $121,308.50 | $0.00 | $0.00 |

| A | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-64-0002 | IMPUESTOS SOBRE AUTOMOVILES NUEVOS | $0.00 | $0.00 | $576,517.51 | $576,517.51 | $0.00 | $0.00 |
| A | 8120-64-0004 | FONDO DE COMPENSACION ISAN | $0.00 | $0.00 | $61,779.90 | $61,779.90 | $0.00 | $0.00 |
| D | 8130-03-03-9111 | Préstamos de la deuda pública interna por pagar a largo plazo | $0.00 | $0.00 | $0.00 | $1,000,000.00 | -$1,000,000.00 | $0.00 |
| D | 8130-11-0001 | IMPUESTOS SOBRE ESPECTACULOS PUBLICOS | $0.00 | $0.00 | $0.00 | $10,000.00 | -$10,000.00 | $0.00 |
| D | 8130-12-0001-0001 | PREDIAL URBANOS Y SUBURBANOS TITULO II, CAPITULO II, SECCION I ART 6, FRACC I, INCISO A | $0.00 | $0.00 | $1,485,308.00 | $0.00 | $1,485,308.00 | $0.00 |
| D | 8130-12-0001-0002 | PREDIAL RUSTICO PRIVADO TITULO II, CAPITULO II SECCION I, ART 6, FRACC I, INCISO D) NUMERO 1 | $0.00 | $0.00 | $125,070.00 | $0.00 | $125,070.00 | $0.00 |
| D | 8130-12-0001-0003 | PREDIAL EJIDAL TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO D) NUMERO 2 | $0.00 | $0.00 | $22,557.00 | $1,799.00 | $20,758.00 | $0.00 |
| D | 8130-12-0001-0004 | PREDIAL INDUSTRIAL TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO C | $0.00 | $0.00 | $5,000.00 | $3,968.00 | $1,032.00 | $0.00 |
| D | 8130-12-0002 | IMPUESTO DE ADQUISICION DE INMUEBLES Y OTROS DERECHO (TRASLADO DE DOMINIO) TITULO II, CAPITULO II, SECCION I, ART. 11 | $0.00 | $0.00 | $0.00 | $1,461,891.39 | -$1,461,891.39 | $0.00 |
| D | 8130-31-0001 | OBRAS PUBLICAS (APORTAC. DE BENEFICIARIOS FFM | $0.00 | $0.00 | $63,682.58 | $0.00 | $63,682.58 | $0.00 |
| D | 8130-31-0002 | OBRAS PUBLICAS APORTAC BENEFICIARIOS FISM | $0.00 | $0.00 | $0.00 | $400,000.00 | -$400,000.00 | $0.00 |
| D | 8130-43-0002-0001 | RECOLECCION DE BASURA CON VEHICULO DEL AYTO TITULO CUARTO CAP II ART 15° FRACC I INC A) | $0.00 | $0.00 | $17,726.00 | $88.00 | $17,638.00 | $0.00 |
| D | 8130-43-0002-0002 | USO DE RELLENO SANITARIO CON VEHICULO PARTICULAR TIT 4 CAP I SECC 1RA ART 15° FRACC II INC B) | $0.00 | $0.00 | $0.00 | $42,463.00 | -$42,463.00 | $0.00 |
| D | 8130-43-0003-001 | INHUMACION A PERPETUIDAD TITULO IV CAP II SECCION SEGUNDA ART 16° FRACC I INC A) Y B) | $0.00 | $0.00 | $0.00 | $33,314.00 | -$33,314.00 | $0.00 |
| D | 8130-43-0003-002 | CONSTANCIA DE PERPETUIDAD TITULO IV CAP II SECCION TERCERA ART 16 FRACC II INCISO C) | $0.00 | $0.00 | $0.00 | $8,617.00 | -$8,617.00 | $0.00 |
| D | 8130-43-0003-003 | USO DE LOTE DE PANTEON MUNICIPAL A PERPETUIDAD TIT IV CAP I SECC SEGUNDA ART 15 FRACC III INCISO A) | $0.00 | $0.00 | $0.00 | $37,718.00 | -$37,718.00 | $0.00 |
| D | 8130-43-0003-004 | VENTA DE LOTE DE PANTEON SIN INHUMACION SECC 2DA ART 15 FRACC III INC D) | $0.00 | $0.00 | $0.00 | $44,940.00 | -$44,940.00 | $0.00 |
| D | 8130-43-0004-0001 | DEGUELLO GANADO BOVINO TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INC SO A) | $0.00 | $0.00 | $0.00 | $30,814.00 | -$30,814.00 | $0.00 |
| D | 8130-43-0004-0002 | DEGUELLO GANADO PORCINO TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO B) | $0.00 | $0.00 | $0.00 | $24,104.00 | -$24,104.00 | $0.00 |
| D | 8130-43-0004-0003 | DEGUELLO AVES DE CORRAL TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO E) | $0.00 | $0.00 | $0.00 | $27,173.00 | -$27,173.00 | $0.00 |
| D | 8130-43-0005-0001 | LICENCIAS Y PERMISOS DE CONSTRUCCION HABITACIONAL ART 18° FRACC I INCISO A) I | $0.00 | $0.00 | $0.00 | $42,650.50 | -$42,650.50 | $0.00 |
| D | 8130-43-0005-0002 | EXPEDICION DE LICENCIA DE USO DE SUELO MIXTO ART 19° FRACC IV INCISO A) Y B) | $0.00 | $0.00 | $0.00 | $14,358.00 | -$14,358.00 | $0.00 |
| D | 8130-43-0005-0003 | PERMISO DE CONSTRUCCION FOSAS Y GAVETAS PANTEON MPAL ART 20° FRACC I INCISO A) 1-2-3 | $0.00 | $0.00 | $0.00 | $5,694.00 | -$5,694.00 | $0.00 |
| D | 8130-43-0005-0004 | LICENCIAS Y PERMISOS DE CONSTRUCCION COMERCIO, MIXTO O DE SERV. SECC CUARTA ART 18 FRACC I INCISO a) 2 | $0.00 | $0.00 | $0.00 | $80,771.00 | -$80,771.00 | $0.00 |
| D | 8130-43-0005-0006 | LIENCIA Y USO DE SUELO INSTALACIONES ESPECIALES E INFRAESTRUCTURA SECC CUARTA ART19 FRACC II | $0.00 | $0.00 | $0.00 | $37,758.00 | -$37,758.00 | $0.00 |
| D | 8130-43-0005-0007 | EXPEDICION DE LICENCIA Y USO DE SUELO HABITACIONAL SECC CUARTA ART 19 FRACC I INCISO A) Y B) | $0.00 | $0.00 | $3,339.00 | $0.00 | $3,339.00 | $0.00 |
| D | 8130-43-0005-0009 | AUTORIZACION DE SUBDIVISION DE PREDIOS ART 18 FRACC VII | $0.00 | $0.00 | $36,448.00 | $35,790.00 | $658.00 | $0.00 |
| D | 8130-43-0005-0011 | EXPEDICION DE LICENCIA Y USO DE SUELO ANTENAS COMERCIALES SECC CUARTA ART 19 FRAC II | $0.00 | $0.00 | $38,000.00 | $0.00 | $38,000.00 | $0.00 |
| D | 8130-43-0005-0013 | LICENCIAS DE FUNCIONAMIENTO | $0.00 | $0.00 | $0.00 | $7,057.00 | -$7,057.00 | $0.00 |
| D | 8130-43-0005-0014 | PERMISOS DE RUPTURA DE CONCRETO ART 18 FRACC X | $0.00 | $0.00 | $0.00 | $10,000.00 | -$10,000.00 | $0.00 |
| D | 8130-43-0005-0015 | COPIA DE PLANO O MANZANA | $0.00 | $0.00 | $0.00 | $5,000.00 | -$5,000.00 | $0.00 |
| D | 8130-43-0005-0016 | AUTORIZACION DE FUSION DE PREDIOS TITULO IV CAP II SECC CUARTA ART 18 FRACC VIII | $0.00 | $0.00 | $0.00 | $286,568.00 | -$286,568.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-43-0005-0017 | PERMISO TEMPORAL POR UTILIZAC DE LA VIA PUBLICA TITULO IV, CAPITULO II SECCION CUARTA ART 18, FRACC XI A) | $0.00 | $0.00 | $0.00 | $55,000.00 | -$55,000.00 | $0.00 |
| D | 8130-43-0005-0018 | DICTAMEN DE SEGURIDAD EN ESTABLECIMIENTOS TITULO IV, CAP II, SEC CUARTA ART 18 FRACC VI | $0.00 | $0.00 | $2,000.00 | $54.00 | $1,946.00 | $0.00 |
| D | 8130-43-0005-0019 | LICENCIA DE USO DE SUELO EXPENDIO VENTA DE CERVEZA SECC CUARTA ART 19 FRACC IV INCISO B) NUM 4 | $0.00 | $0.00 | $291,252.00 | $27,648.00 | $263,604.00 | $0.00 |
| D | 8130-43-0005-0020 | DICTAMEN DE VERIFICACION DE SEGURIDAD TIT IV CAP II SECC CUARTA ART 18 FRACC XV | $0.00 | $0.00 | $59,566.00 | $0.00 | $59,566.00 | $0.00 |
| D | 8130-43-0005-0021 | DICTAMEN DE CONSTRUCCION HABITACIONAL TIT IV CAP II SECC CUARTA ART 18 FRACC XV INCISO A) | $0.00 | $0.00 | $2,700.00 | $12.00 | $2,688.00 | $0.00 |
| D | 8130-43-0005-0022 | LICENCIA Y USO DE SUELO INGENIOS AZUCAREROS SECC CUARTA ART 19 FRACC IV INCISO B) NUM 6 | $0.00 | $0.00 | $70,000.00 | $7,756.00 | $62,244.00 | $0.00 |
| D | 8130-43-0005-0024 | DICTAMEN DE CONSTRUCCION COMERCIAL TIT IV CAP II SECC CUARTA ART 18 FRAC XIV INCISO B | $0.00 | $0.00 | $0.00 | $3,275.00 | -$3,275.00 | $0.00 |
| D | 8130-43-0005-0025 | CONSTANCIA PARA INMUEBLE ART 18 FRACC XV INC B) | $0.00 | $0.00 | $12,770.00 | $0.00 | $12,770.00 | $0.00 |
| D | 8130-43-0005-0026 | ELABORACION DE PLANOS ART 18 FRACC III INC C) | $0.00 | $0.00 | $2,000.00 | $1,481.00 | $519.00 | $0.00 |
| D | 8130-43-0005-0027 | LICENCIA DE CAMBIO DE USO DE SUELO ART 19 FRACC V | $0.00 | $0.00 | $2,642.00 | $74.00 | $2,568.00 | $0.00 |
| D | 8130-43-0006-0001 | PERMISO PARA CIRCULAR SIN PLACAS TITULO IV CAP II SECC QUINTA ART 21 FRACC I | $0.00 | $0.00 | $0.00 | $33,793.00 | -$33,793.00 | $0.00 |
| D | 8130-43-0006-0002 | CONSTANCIA DE NO INFRACCION TITULO IV CAP II SECCION QUINTA ART 21° FRACC V | $0.00 | $0.00 | $337.00 | $0.00 | $337.00 | $0.00 |
| D | 8130-43-0006-0003 | PERMISO PARA CONDUCIR VEHICULO MOTOR MAYOR DE 16 AÑOS TITULO IV CAP II SECCION QUINTA ART 21° FRACC IX | $0.00 | $0.00 | $2,960.00 | $0.00 | $2,960.00 | $0.00 |
| D | 8130-43-0006-0005 | PERMISO DE CARGA Y DESCARGA TITULO IV CAP II SECCION QUINTA ART 21° FRACC VII Y VIII | $0.00 | $0.00 | $0.00 | $274,673.51 | -$274,673.51 | $0.00 |
| D | 8130-43-0006-0006 | PERSONAL DE SEGURIDAD Y PROTECCION PARA EVENTO TITULO IV CAP II SECCION QUINTA ART 21° FRACC II | $0.00 | $0.00 | $0.00 | $5,000.00 | -$5,000.00 | $0.00 |
| D | 8130-43-0007-0001 | CELEBRACION DE MATRIMONIOS EN OFICIALIA TITULO IV CAPITULO II SECCION SEPTIMA ART 22° FRACC III INCISO A) B) Y C) | $0.00 | $0.00 | $0.00 | $927.00 | -$927.00 | $0.00 |
| D | 8130-43-0007-0002 | CELEBRACION DE MATRIMONIOS A DOMICILIO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC IV INCISO A) B) Y C) | $0.00 | $0.00 | $0.00 | $47,993.00 | -$47,993.00 | $0.00 |
| D | 8130-43-0007-0003 | REGISTRO DE SENTENCIA DE DIVORCIO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC V | $0.00 | $0.00 | $0.00 | $36,893.00 | -$36,893.00 | $0.00 |
| D | 8130-43-0007-0004 | EXPEDICION DE CERTIFICACION DE ACTAS TITULO IV CAPITULO II SECCION SEPTIMA ART 22° FRACC VI | $0.00 | $0.00 | $109,322.00 | $0.00 | $109,322.00 | $0.00 |
| D | 8130-43-0007-0005 | OTROS REGISTRO DEL ESTADO CIVIL TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC VII | $0.00 | $0.00 | $0.00 | $10,628.00 | -$10,628.00 | $0.00 |
| D | 8130-43-0007-0006 | EXPEDICION DE COPIAS CERTIFICADAS DE ACTAS PARA EDUCACION TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC IX | $0.00 | $0.00 | $0.00 | $29,922.00 | -$29,922.00 | $0.00 |
| D | 8130-43-0007-0007 | INSCRIPCION DE ACTAS DEL REGISTRO CIVIL DE MEXICANOS EN EXTRANJERO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC X | $0.00 | $0.00 | $0.00 | $9,766.00 | -$9,766.00 | $0.00 |
| D | 8130-43-0008-0001 | SERVICIOS DE LICENCIA DE PUBLICIDAD TITULO IV CAPITULO II SECCION DECIMO PRIMERA ART. 27° FRACCION I AL XXIV | $0.00 | $0.00 | $0.00 | $92,460.00 | -$92,460.00 | $0.00 |
| D | 8130-43-0009-0001 | ASIGNACION DE NUMERO OFICIAL Y PLACA TITULO IV CAPITULO II SECCION DECIMO SEGUNDA ART 30° FRACC I | $0.00 | $0.00 | $0.00 | $17,445.00 | -$17,445.00 | $0.00 |
| D | 8130-43-0009-0002 | ASIGNACION DE NUMEROS INTERIORES TITULO IV CAPITULO II SECCION DECIMO SEGUNDA ART 30° FRACC II | $0.00 | $0.00 | $0.00 | $104.00 | -$104.00 | $0.00 |
| D | 8130-43-0010-0001 | REFRENDO DE VTA DE BEBIDAS ALCOHOLICAS LEY DE INGRESOS TITULO 4 CAP II ART 31 SECC DECIMO TERCERA Y ART 67 DE LA LEY DE HACIENDA PARA EL EDO SLP | $0.00 | $0.00 | $0.00 | $332,528.00 | -$332,528.00 | $0.00 |
| D | 8130-43-0010-0003 | EXPEDICION DE LICENCIA PARA VENTA DE BEBIDAS ALCOHOLICAS SECC DECIMO TERCERA ART 31 | $0.00 | $0.00 | $0.00 | $8,860.00 | -$8,860.00 | $0.00 |
| D | 8130-43-0010-0004 | LICENCIA TEMPORAL PARA VENTA DE BEBIDAS TIT IV CAP II ART 31 | $0.00 | $0.00 | $0.00 | $19,180.00 | -$19,180.00 | $0.00 |
| D | 8130-43-0011-0001 | CONSTANCIAS DE CARACTER ADMINISTRATIVO CARTAS DE REC TITULO IV CAP I SECCION DECIMO CUARTA ART 32° FRACCION IV | $0.00 | $0.00 | $0.00 | $74,341.00 | -$74,341.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-43-0011-0002 | CERTIFICACIONES DIVERSAS TITULO IV CAP II SECCION DECIMOQUINTA ART 32° FRACCION V | $0.00 | $0.00 | $0.00 | $20,000.00 | -$20,000.00 | $0.00 |
| D | 8130-43-0011-0003 | REGISTRO DE FIERRO TIT IV CAP II SECCION DECIMO CUARTA ART 32° FRACC VIII | $0.00 | $0.00 | $0.00 | $9,191.00 | -$9,191.00 | $0.00 |
| D | 8130-43-0011-0004 | REFRENDO DE REGISTRO DE FIERRO TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC IV | $0.00 | $0.00 | $2,080.00 | $0.00 | $2,080.00 | $0.00 |
| D | 8130-43-0011-0005 | EXPEDICION DE FACTURAS DE GANADO SECC DECIMO CUARTA ART 32 FRACC X | $0.00 | $0.00 | $0.00 | $2,240.00 | -$2,240.00 | $0.00 |
| D | 8130-43-0011-0006 | PERMISO PARA BAILE SIN FIN LUCRO CON VTA DE CERVEZA TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC XI INC A) | $0.00 | $0.00 | $0.00 | $5,760.00 | -$5,760.00 | $0.00 |
| D | 8130-43-0011-0007 | PERMISO PARA BAILE SIN FIN LUCRO SIN VTA DE CERVEZA TIT IV CAP II SECCION DECIMO CUARTA ART 32 FRACC XI INC B) | $0.00 | $0.00 | $0.00 | $7,058.00 | -$7,058.00 | $0.00 |
| D | 8130-43-0011-0009 | COSTANCIAS DE DATOS DE ARCHIVO MUNICIPAL TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC II | $0.00 | $0.00 | $0.00 | $10,000.00 | -$10,000.00 | $0.00 |
| D | 8130-43-0015-0001 | SERV. CATASTR. AVALUOS TITULO IV CAP II SECCION DECIMO QUINTA ART 33° FRACCION I | $0.00 | $0.00 | $124,828.00 | $0.00 | $124,828.00 | $0.00 |
| D | 8130-43-0015-0002 | CERTIFICACIONES TITULO IV CAPITULO II SECCION DECIMOQUINTO ART. 33 FRACCION II INCISO A) B) C) | $0.00 | $0.00 | $0.00 | $20,333.00 | -$20,333.00 | $0.00 |
| D | 8130-43-0015-0003 | DESLINDE TITULO IV CAPITULO II SECCION QUINTA ART. 33 FRACCION III INCISO A) B) C) Y D) | $0.00 | $0.00 | $0.00 | $45,986.00 | -$45,986.00 | $0.00 |
| D | 8130-43-0016-0001 | PERMISO PARA TALAR ARBOL SECCION DECIMO SEPTIMA ART 35 FRACC VII Y FRACC VIII | $0.00 | $0.00 | $0.00 | $17,735.00 | -$17,735.00 | $0.00 |
| D | 8130-43-0016-0002 | PERMISO PARA CORTE DE PALMA SECC DECIVO QUINTA ART 35° FRACCION XXI | $0.00 | $0.00 | $0.00 | $15,620.00 | -$15,620.00 | $0.00 |
| D | 8130-43-0016-0003 | PERMISO PARA REALIZAR COMBUSTION AL AIRE LIBRE SECC DECIMO SEPTIMA ART 35° FRACCION I | $0.00 | $0.00 | $0.00 | $9,649.00 | -$9,649.00 | $0.00 |
| D | 8130-43-0016-0004 | PERMISO PARA CORTE DE OTATE SECC DECIMO SEPTIMA ART 35° FRACCION XXI | $0.00 | $0.00 | $0.00 | $10,000.00 | -$10,000.00 | $0.00 |
| D | 8130-43-0016-0005 | PERMISO PARA DESMONTE SECC DECIMO SEPTIMA ART 35° FRACCION XXIII | $0.00 | $0.00 | $0.00 | $17,618.00 | -$17,618.00 | $0.00 |
| D | 8130-43-0016-0006 | PERMISO PARA TRASLADO DE LEÑA MUERTA ART 35 FRACC XXIV | $0.00 | $0.00 | $0.00 | $9,237.00 | -$9,237.00 | $0.00 |
| D | 8130-43-0016-0007 | DICTAMEN DE IMPACTO AMBIENTAL ART 35 FRACC XIX | $0.00 | $0.00 | $2,000.00 | $798.00 | $1,202.00 | $0.00 |
| D | 8130-43-0016-0008 | DICTAMENES, CONSTANCIAS DE CARACTER ADVO OBRAS Y SERV DE BAJO O NULO IMPACTO AMBIENTAL ART 35 FRACC XIV | $0.00 | $0.00 | $304.00 | $0.00 | $304.00 | $0.00 |
| D | 8130-44-0001-0001 | USO DE PISO EN VIA PUBLICA FIN COMERCIAL TITULO IV CAP III SECCION UNICA ART 37° FRACC III INC A) B) Y C) | $0.00 | $0.00 | $18,601.00 | $0.00 | $18,601.00 | $0.00 |
| D | 8130-44-0001-0002 | USO DE PALAPAS PARQUE RECREATIVO TIT IV CAP III SECCION UNICA ART 37° FRACC IV INCISO A) Y B) | $0.00 | $0.00 | $0.00 | $68,902.00 | -$68,902.00 | $0.00 |
| D | 8130-44-0001-0004 | POR EL USO DE BAÑOS PUBLICOS TIT IV CAP III SECCION UNICA ART 37° FRACC I | $0.00 | $0.00 | $0.00 | $4,836.00 | -$4,836.00 | $0.00 |
| D | 8130-61-02-0001 | MULTAS DE POLICIA Y TRANSITO TITULO VI CAP UNICO SECC. 1RA ART 43° FRACC. I INC A) AL XXI) | $0.00 | $0.00 | $0.00 | $203,917.00 | -$203,917.00 | $0.00 |
| D | 8130-61-02-0005 | MULTAS DE ECOLOGIA TITULO VI CAP UNICO SECC. 1RA ART 43° FRACC. VI | $0.00 | $0.00 | $0.00 | $10,000.00 | -$10,000.00 | $0.00 |
| D | 8130-61-02-0006 | MULTAS DIVERSAS TITULO VI CAP UNICO SECC 1RA ART 43° FRACC. VIII | $0.00 | $0.00 | $0.00 | $2,166.00 | -$2,166.00 | $0.00 |
| D | 8130-61-04-0001 | REINTEGROS DE SUELDOS | $0.00 | $0.00 | $2,000.00 | $6.03 | $1,993.97 | $0.00 |
| D | 8130-61-04-0002 | REINTEGROS DE EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $3,868.30 | -$3,868.30 | $0.00 |
| D | 8130-61-09-1-1 | Donativos, Herencias y Legados | $0.00 | $0.00 | $0.00 | $29,240.00 | -$29,240.00 | $0.00 |
| D | 8130-61-09-1-3 | INGRESOS POR FERIA | $0.00 | $0.00 | $1,139,000.00 | $0.00 | $1,139,000.00 | $0.00 |
| D | 8130-61-09-1-4 | DONATIVOS DIF-CAIC | $0.00 | $0.00 | $12,000.00 | $340.00 | $11,660.00 | $0.00 |
| D | 8130-61-09-1-5 | REINTEGROS POR SALDOS DE CUENTAS BANCARIAS | $0.00 | $0.00 | $0.27 | $0.50 | $0.27 | $0.00 |
| D | 8130-79-01-0001 | INTERESES GANADOS | $0.00 | $0.00 | $0.00 | $4,038.79 | -$4,038.79 | $0.00 |
| D | 8130-79-02-0001 | RECURSO FINANCIERO EXTRAORDINARIO NO REGULARIZABLE | $0.00 | $0.00 | $0.00 | $499,995.00 | -$499,995.00 | $0.00 |
| D | 8130-79-02-0002 | INGRESO EXTRAORDINARIO NO REGULARIZABLE (PROYECTO LIENZO CHARRO) | $0.00 | $0.00 | $4,000,000.00 | $0.00 | $4,000,000.00 | $0.00 |
| D | 8130-81-0001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $3,303,669.31 | $0.00 | $3,303,669.31 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-81-0002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $1,305,721.24 | $0.00 | $1,305,721.24 | $0.00 |
| D | 8130-81-0003 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS | $0.00 | $0.00 | $0.00 | $3,375.16 | -$3,375.16 | $0.00 |
| D | 8130-81-0004 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | $0.00 | $0.00 | $0.00 | $1,883,294.94 | -$1,883,294.94 | $0.00 |
| D | 8130-81-0005 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | $0.00 | $0.00 | $0.00 | $484,856.64 | -$484,856.64 | $0.00 |
| D | 8130-81-0006 | FONDO DE IMPUESTO ALA VTA FINAL DE GASOLINA Y DIESEL | $0.00 | $0.00 | $0.00 | $166,176.64 | -$166,176.64 | $0.00 |
| D | 8130-81-0007 | FONDO DE FIZCALIZACION | $0.00 | $0.00 | $318,910.70 | $0.00 | $318,910.70 | $0.00 |
| D | 8130-81-0011 | FOCOISAN | $0.00 | $0.00 | $8,000.00 | $533.47 | $7,466.53 | $0.00 |
| D | 8130-81-0013 | FOFIR | $0.00 | $0.00 | $56,114.48 | $0.00 | $56,114.48 | $0.00 |
| D | 8130-81-0014 | IMPUESTOS SOBRE NOMINAS Y ASIMILABLES A SALARIOS | $0.00 | $0.00 | $0.00 | $75,151.48 | -$75,151.48 | $0.00 |
| D | 8130-81-0015 | IMPUESTOS SOBRE LA RENTA | $0.00 | $0.00 | $91,617.14 | $0.00 | $91,617.14 | $0.00 |
| D | 8130-81-0018 | FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $116,002.33 | $0.00 | $116,002.33 | $0.00 |
| D | 8130-82-0001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MPAL. | $0.00 | $0.00 | $0.00 | $438,255.05 | -$438,255.05 | $0.00 |
| D | 8130-82-0002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | $0.00 | $0.00 | $0.00 | $68,905.04 | -$68,905.04 | $0.00 |
| D | 8130-83-0001 | PROGRAMA FEDERAL RAMO 20 | $0.00 | $0.00 | $0.00 | $4,667,893.35 | -$4,667,893.35 | $0.00 |
| D | 8130-83-0031 | CONVENIO CONAFOR 2023-2024 BRIGADA CONTRA INCENDIOS | $0.00 | $0.00 | $121,308.50 | $0.00 | $121,308.50 | $0.00 |
| D | 8130-84-0002 | IMPUESTOS SOBRE AUTOMOVILES NUEVOS | $0.00 | $0.00 | $576,517.51 | $0.00 | $576,517.51 | $0.00 |
| D | 8130-84-0004 | FONDO DE COMPENSACION ISAN | $0.00 | $0.00 | $81,779.80 | $0.00 | $81,779.80 | $0.00 |
| A | 8140-12-0001-0001 | PREDIAL URBANOS Y SUBURBANOS TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO A | $0.00 | $0.00 | $3,785,308.00 | $3,785,308.00 | $0.00 | $0.00 |
| A | 8140-12-0001-0002 | PREDIAL RUSTICO PRIVADO TITULO II, CAPITULO II, SECCION I ART 6, FRACC I, INCISO D) NUMERO 1 | $0.00 | $0.00 | $745,070.00 | $745,070.00 | $0.00 | $0.00 |
| A | 8140-12-0001-0003 | PREDIAL EJIDAL TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO D) NUMERO 2 | $0.00 | $0.00 | $100,758.00 | $100,758.00 | $0.00 | $0.00 |
| A | 8140-12-0001-0004 | PREDIAL INDUSTRIAL TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO C | $0.00 | $0.00 | $1,032.00 | $1,032.00 | $0.00 | $0.00 |
| A | 8140-12-0002 | IMPUESTO DE ADQUISICION DE INMUEBLES Y OTROS DERECHO (TRASLADO DE DOMINIO) TITULO II, CAPITULO II, SECCION I, ART, 11 | $0.00 | $0.00 | $538,008.61 | $538,008.61 | $0.00 | $0.00 |
| A | 8140-31-0001 | OBRAS PUBLICAS (APORTAC. DE BENEFICIARIOS FFM | $0.00 | $0.00 | $463,682.58 | $463,682.58 | $0.00 | $0.00 |
| A | 8140-43-0002-0001 | RECOLECCION DE BASURA CON VEHICULO DEL AYMTO TITULO CUARTO CAP II ART 15° FRACC I INC A) | $0.00 | $0.00 | $217,619.00 | $217,619.00 | $0.00 | $0.00 |
| A | 8140-43-0002-0002 | USO DE RELLENO SANITARIO CON VEHICULO PARTICULAR TIT 4 CAP I SECC 1RA ART 15° FRACC I INC B) | $0.00 | $0.00 | $157,537.00 | $157,537.00 | $0.00 | $0.00 |
| A | 8140-43-0003-001 | INHUMACION A PERPETUIDAD TITULO IV CAP II SECCION SEGUNDA ART 16° FRACC I INC A) Y B) | $0.00 | $0.00 | $16,886.00 | $16,886.00 | $0.00 | $0.00 |
| A | 8140-43-0003-002 | CONSTANCIA DE PERPETUIDAD TITULO IV CAP II SECCION TERCERA ART 16 FRACC I INCISO C) | $0.00 | $0.00 | $383.00 | $383.00 | $0.00 | $0.00 |
| A | 8140-43-0003-003 | USO DE LOTE DE PANTEON MUNICIPAL A PERPETUIDAD TIT IV CAP I SECC SEGUNDA ART 16 FRACC III INCISO A) | $0.00 | $0.00 | $12,282.00 | $12,282.00 | $0.00 | $0.00 |
| A | 8140-43-0003-004 | VENTA DE LOTE DE PANTEON SIN INHUMACION SECC 2DA ART 16 FRACC III INC C) | $0.00 | $0.00 | $25,080.00 | $25,080.00 | $0.00 | $0.00 |
| A | 8140-43-0004-0001 | DEGUELLO GANADO BOVINO TITULO IV CAPITULO I SECCION 4TA ART 17° FRACC II INCISO A) | $0.00 | $0.00 | $19,186.00 | $19,186.00 | $0.00 | $0.00 |
| A | 8140-43-0004-0002 | DEGUELLO GANADO PORCINO TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO B) | $0.00 | $0.00 | $25,896.00 | $25,896.00 | $0.00 | $0.00 |
| A | 8140-43-0004-0003 | DEGUELLO AVES DE CORRAL TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO E) | $0.00 | $0.00 | $22,827.00 | $22,827.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0001 | LICENCIAS Y PERMISOS DE CONSTRUCCION HABITACIONAL ART 18° FRACC I INCISO A) 1 | $0.00 | $0.00 | $7,369.50 | $7,369.50 | $0.00 | $0.00 |
| A | 8140-43-0005-0002 | EXPEDICION DE LICENCIA DE USO DE SUELO MIXTO ART 19° FRACC IV INCISO A) Y B) | $0.00 | $0.00 | $35,642.00 | $35,642.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0003 | PERMISO DE CONSTRUCCION FOSAS Y GAVETAS PANTEON MPAL ART 20° FRACC I INCISO A) 1-2-3 | $0.00 | $0.00 | $14,106.00 | $14,106.00 | $0.00 | $0.00 |

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-0005-0004 | LICENCIAS Y PERMISOS DE CONSTRUCCION COMERCIO, MIXTO O DE SERV. SECC CUARTA ART 18 FRACC I INCISO a) 2 | $0.00 | $0.00 | $19,229.00 | $19,229.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0006 | LIENCIA Y USO DE SUELO INSTALACIONES ESPECIALES E INFRAESTRUCTURA SECC CUARTA ART19 FRACCII | $0.00 | $0.00 | $62,244.00 | $62,244.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0007 | EXPEDICION DE LICENCIA Y USO DE SUELO HABITACIONAL SECC CUARTA ART 18 FRACC I INCISO A) Y B) | $0.00 | $0.00 | $3,339.00 | $3,339.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0009 | AUTORIZACION DE SUBDIVISION DE PREDIOS ART 18 FRACC VII | $0.00 | $0.00 | $150,658.00 | $150,658.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0011 | EXPEDICION DE LICENCIA Y USO DE SUELO ANTENAS COMERCIALES SECC CUARTA ART 19 FRAC III | $0.00 | $0.00 | $38,000.00 | $38,000.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0013 | LICENCIAS DE FUNCIONAMIENTO | $0.00 | $0.00 | $32,943.00 | $32,943.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0016 | AUTORIZACION DE FUSION DE PREDIOS TITULO IV CAP II SECC CUARTA ART 18 FRACC VIII | $0.00 | $0.00 | $13,032.00 | $13,032.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0018 | DICTAMEN DE SEGURIDAD EN ESTABLECIMIENTOS TITULO IV, CAP II, SEC CUARTA ART 18 FRACC VI | $0.00 | $0.00 | $1,946.00 | $1,946.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0019 | LICENCIA DE USO DE SUELO EXPENDIO VENTA DE CERVEZA SECCC CUARTA ART 19 FRACC IV INCISO B) NUM 4 | $0.00 | $0.00 | $263,604.00 | $263,604.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0020 | DICTAMEN DE VERIFICACION DE SEGURIDAD TIT IV CAP II SECC CUARTA ART 18 FRACC XV | $0.00 | $0.00 | $59,566.00 | $59,566.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0021 | DICTAMEN DE CONSTRUCCION HABITACIONAL TIT IV CAP II SECC CUARTA ART 18 FRACC XIV INCISO A) | $0.00 | $0.00 | $7,686.00 | $7,686.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0022 | LICENCIA Y USO DE SUELO INGENIOS AZUCAREROS SECC CUARTA ART 19 FRACC IV INCISO B) NUM 6 | $0.00 | $0.00 | $62,244.00 | $62,244.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0024 | DICTAMEN DE CONSTRUCCION COMERCIAL TIT IV CAP II SECC CUARTA ART. 18 FRAC XIV INCISO B | $0.00 | $0.00 | $1,725.00 | $1,725.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0025 | CONSTANCIA PARA INMUEBLE ART 18 FRACC XV INC B) | $0.00 | $0.00 | $12,770.00 | $12,770.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0026 | ELABORACION DE PLANOS ART 18 FRACC III INC C) | $0.00 | $0.00 | $519.00 | $519.00 | $0.00 | $0.00 |
| A | 8140-43-0005-0027 | LICENCIA DE CAMBIO DE USO DE SUELO ART 19 FRACC V | $0.00 | $0.00 | $2,568.00 | $2,568.00 | $0.00 | $0.00 |
| A | 8140-43-0006-0001 | PERMISO PARA CIRCULAR SIN PLACAS TITULO IV CAP II SECC QUINTA ART 21 FRACC I | $0.00 | $0.00 | $16,207.00 | $16,207.00 | $0.00 | $0.00 |
| A | 8140-43-0006-0002 | CONSTANCIA DE NO INFRACCION TITULO IV CAP II SECCION QUINTA ART 21° FRACC V | $0.00 | $0.00 | $337.00 | $337.00 | $0.00 | $0.00 |
| A | 8140-43-0006-0003 | PERMISO PARA CONDUCIR VEHICULO MOTOR MAYOR DE 16 AÑOS TITULO IV CAP II SECCION QUINTA ART 21° FRACC IX | $0.00 | $0.00 | $2,960.00 | $2,960.00 | $0.00 | $0.00 |
| A | 8140-43-0006-0005 | PERMISO DE CARGA Y DESCARGA TITULO IV CAP II SECCION QUINTA ART 21° FRACC VII Y VIII | $0.00 | $0.00 | $170,326.49 | $170,326.49 | $0.00 | $0.00 |
| A | 8140-43-0007-0001 | CELEBRACION DE MATRIMONIOS EN OFICIALIA TITULO IV CAPITULO II SECCION SEPTIMA ART 22° FRACC II INCISO A) B) Y C) | $0.00 | $0.00 | $9,073.00 | $9,073.00 | $0.00 | $0.00 |
| A | 8140-43-0007-0002 | CELEBRACION DE MATRIMONIOS A DOMICILIO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC IV INCISO A) B) Y C) | $0.00 | $0.00 | $2,007.00 | $2,007.00 | $0.00 | $0.00 |
| A | 8140-43-0007-0003 | REGISTRO DE SENTENCIA DE DIVORCIO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC V | $0.00 | $0.00 | $3,107.00 | $3,107.00 | $0.00 | $0.00 |
| A | 8140-43-0007-0004 | EXPEDICION DE CERTIFICACION DE ACTAS TITULO IV CAPITULO II SECCION SEPTIMA ART 22° FRACC VI | $0.00 | $0.00 | $529,322.00 | $529,322.00 | $0.00 | $0.00 |
| A | 8140-43-0007-0005 | OTROS REGISTRO DEL ESTADO CIVIL TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC VII | $0.00 | $0.00 | $29,374.00 | $29,374.00 | $0.00 | $0.00 |
| A | 8140-43-0007-0006 | EXPEDICION DE COPIAS CERTIFICADAS DE ACTAS PARA EDUCACION TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC IX | $0.00 | $0.00 | $78.00 | $78.00 | $0.00 | $0.00 |
| A | 8140-43-0007-0007 | INSCRIPCION DE ACTAS DEL REGISTRO CIVIL DE MEXICANOS EN EXTRANJERO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC X | $0.00 | $0.00 | $234.00 | $234.00 | $0.00 | $0.00 |
| A | 8140-43-0008-0001 | SERVICIOS DE LICENCIA DE PUBLICIDAD TITULO IV CAPITULO II SECCION DECIMO PRIMERA ART. 27° FRACCION I AL XXIV | $0.00 | $0.00 | $107,640.00 | $107,640.00 | $0.00 | $0.00 |
| A | 8140-43-0009-0001 | ASIGNACION DE NUMERO OFICIAL Y PLACA TITULO IV CAPITULO II SECCION DECIMO SEGUNDA ART 30° FRACC I | $0.00 | $0.00 | $27,555.00 | $27,555.00 | $0.00 | $0.00 |

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-0009-0002 | ASIGNACION DE NUMEROS INTERIORES TITULO IV CAPITULO II SECCION DECIMO SEGUNDA ART 30° FRACC II | $0.00 | $0.00 | $4,896.00 | $4,896.00 | $0.00 | $0.00 |
| A | 8140-43-0010-0001 | REFRENDO DE VTA DE BEBIDAS ALCOHOLICAS LEY DE INGRESOS TITULO 4 CAP II ART 31 SECC DECIMO TERCERA Y ART 87 DE LA LEY DE HACIENDA PARA EL EDO SLP | $0.00 | $0.00 | $207,472.00 | $207,472.00 | $0.00 | $0.00 |
| A | 8140-43-0010-0003 | EXPEDICION DE LICENCIA PARA VENTA DE BEBIDAS ALCOHOLICAS SECC DECIMO TERCERA ART 31 | $0.00 | $0.00 | $1,340.00 | $1,340.00 | $0.00 | $0.00 |
| A | 8140-43-0010-0004 | LICENCIA TEMPORAL PARA VENTA DE BEBIDAS TIT IV CAP II ART 31 | $0.00 | $0.00 | $30,820.00 | $30,820.00 | $0.00 | $0.00 |
| A | 8140-43-0011-0001 | CONSTANCIAS DE CARACTER ADMINISTRATIVO CARTAS DE REC TITULO IV CAP II SECCION DECIMO CUARTA ART 32° FRACCION IV | $0.00 | $0.00 | $25,659.00 | $25,659.00 | $0.00 | $0.00 |
| A | 8140-43-0011-0002 | REGISTRO DE FIERRO TIT IV CAP II SECCION DECIMO CUARTA ART 32° FRACC VII | $0.00 | $0.00 | $809.00 | $809.00 | $0.00 | $0.00 |
| A | 8140-43-0011-0004 | REFRENDO DE REGISTRO DE FIERRO TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC IV | $0.00 | $0.00 | $22,080.00 | $22,080.00 | $0.00 | $0.00 |
| A | 8140-43-0011-0005 | EXPEDICION DE FACTURAS DE GANADO SECC DECIMO CUARTA ART 32 FRACC X | $0.00 | $0.00 | $7,760.00 | $7,760.00 | $0.00 | $0.00 |
| A | 8140-43-0011-0006 | PERMISO PARA BAILE SIN FIN LUCRO CON VTA DE CERVEZA TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC XI INC A) | $0.00 | $0.00 | $4,240.00 | $4,240.00 | $0.00 | $0.00 |
| A | 8140-43-0011-0007 | PERMISO PARA BAILE SIN FIN LUCRO SIN VTA DE CERVEZA TIT IV CAP II SECCION DECIMO CUARTA ART 32 FRACC XI INC B) | $0.00 | $0.00 | $12,942.00 | $12,942.00 | $0.00 | $0.00 |
| A | 8140-43-0015-0001 | SERV. CATASTR. AVALUOS TITULO IV CAP II SECCION DECIMO QUINTA ART 33° FRACCION I | $0.00 | $0.00 | $224,628.00 | $224,628.00 | $0.00 | $0.00 |
| A | 8140-43-0015-0002 | CERTIFICACIONES TITULO IV CAPITULO II SECCION DECIMOQUINTO ART. 33 FRACCION II INCISO A) B) C) | $0.00 | $0.00 | $29,667.00 | $29,667.00 | $0.00 | $0.00 |
| A | 8140-43-0015-0003 | DESLINDE TITULO IV CAPITULO II SECCION QUINTA ART. 33 FRACCION III INCISO A) B) C) Y D) | $0.00 | $0.00 | $4,012.00 | $4,012.00 | $0.00 | $0.00 |
| A | 8140-43-0016-0001 | PERMISO PARA TALAR ARBOL SECCION DECIMO SEPTIMA ART 35 FRACC VII Y FRACC VIII | $0.00 | $0.00 | $12,265.00 | $12,265.00 | $0.00 | $0.00 |
| A | 8140-43-0016-0002 | PERMISO PARA CORTE DE PALMA SECC DECIMO QUINTA ART 35° FRACCION XXII | $0.00 | $0.00 | $380.00 | $380.00 | $0.00 | $0.00 |
| A | 8140-43-0016-0003 | PERMISO PARA REALIZAR COMBUSTION AL AIRE LIBRE SECC DECIMO SEPTIMA ART 35° FRACCION II | $0.00 | $0.00 | $351.00 | $351.00 | $0.00 | $0.00 |
| A | 8140-43-0016-0005 | PERMISO PARA DESMONTE SECC DECIMO SEPTIMA ART 35° FRACCION XXIII | $0.00 | $0.00 | $2,382.00 | $2,382.00 | $0.00 | $0.00 |
| A | 8140-43-0016-0006 | PERMISO PARA TRASLADO DE LEÑA MUERTA ART 35 FRACC XXIV | $0.00 | $0.00 | $763.00 | $763.00 | $0.00 | $0.00 |
| A | 8140-43-0016-0007 | DICTAMEN DE IMPACTO AMBIENTAL ART 35 FRACC XIX | $0.00 | $0.00 | $1,202.00 | $1,202.00 | $0.00 | $0.00 |
| A | 8140-43-0016-0008 | DICTAMENES, CONSTANCIAS DE CARACTER ADVO OBRAS Y SERV DE BAJO O NULO IMPACTO AMBIENTAL ART 35 FRACC XIV | $0.00 | $0.00 | $304.00 | $304.00 | $0.00 | $0.00 |
| A | 8140-44-0001-0001 | USO DE PISO EN VIA PUBLICA FIN COMERCIAL TITULO IV CAP III SECCION UNICA ART 37° FRACC II INC A) B) Y C) | $0.00 | $0.00 | $218,601.00 | $218,601.00 | $0.00 | $0.00 |
| A | 8140-44-0001-0002 | USO DE PALAPAS PARQUE RECREATIVO TIT IV CAP III SECCION UNICA ART 37° FRACC IV INCISO A) Y B) | $0.00 | $0.00 | $11,098.00 | $11,098.00 | $0.00 | $0.00 |
| A | 8140-44-0001-0004 | POR EL USO DE BAÑOS PUBLICOS TIT IV CAP III SECCION UNICA ART 37° FRACC II | $0.00 | $0.00 | $15,182.00 | $15,182.00 | $0.00 | $0.00 |
| A | 8140-61-02-0001 | MULTAS DE POLICIA Y TRANSITO TITULO VI CAP UNICO SECC. 1RA ART 43° FRACC. I INC A) AL XXI) | $0.00 | $0.00 | $26,083.00 | $26,083.00 | $0.00 | $0.00 |
| A | 8140-61-02-0006 | MULTAS DIVERSAS TITULO VI CAP UNICO SECC. 1RA ART 43° FRACC. VIII | $0.00 | $0.00 | $7,814.00 | $7,814.00 | $0.00 | $0.00 |
| A | 8140-61-04-0001 | REINTEGROS DE SUELDOS | $0.00 | $0.00 | $1,893.97 | $1,893.97 | $0.00 | $0.00 |
| A | 8140-61-04-0002 | REINTEGROS DE EJERCICIOS ANTERIORES | $0.00 | $0.00 | $1,131.70 | $1,131.70 | $0.00 | $0.00 |
| A | 8140-61-09-1-1 | Donativos, Herencias y Legados | $0.00 | $0.00 | $10,760.00 | $10,760.00 | $0.00 | $0.00 |
| A | 8140-61-09-1-3 | INGRESOS POR FERIA | $0.00 | $0.00 | $1,139,000.00 | $1,139,000.00 | $0.00 | $0.00 |
| A | 8140-61-09-1-4 | DONATIVOS DIF-CAIC | $0.00 | $0.00 | $11,860.00 | $11,860.00 | $0.00 | $0.00 |
| A | 8140-61-09-1-5 | REINTEGROS POR SALDOS DE CUENTAS BANCARIAS | $0.00 | $0.00 | $0.27 | $0.27 | $0.00 | $0.00 |
| A | 8140-79-01-0001 | INTERESES GANADOS | $0.00 | $0.00 | $981.21 | $981.21 | $0.00 | $0.00 |
| A | 8140-79-02-0001 | RECURSO FINANCIERO EXTRAORDINARIO NO REGULARIZABLE | $0.00 | $0.00 | $5.00 | $5.00 | $0.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-79-02-0002 | INGRESO EXTRAORDINARIO NO REGULARIZABLE (PROYECTO LIENZO CHARRO) | $0.00 | $0.00 | $4,000,000.00 | $4,000,000.00 | $0.00 | $0.00 |
| A | 8140-81-0001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $30,400,923.40 | $30,400,923.40 | $0.00 | $0.00 |
| A | 8140-81-0002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $9,428,801.38 | $9,428,801.38 | $0.00 | $0.00 |
| A | 8140-81-0004 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | $0.00 | $0.00 | $588,713.04 | $588,713.04 | $0.00 | $0.00 |
| A | 8140-81-0005 | FONDO DE IMPUESTO ALA VTA FINAL DE GASOLINA Y DIESEL | $0.00 | $0.00 | $826,792.50 | $826,792.50 | $0.00 | $0.00 |
| A | 8140-81-0007 | FONDO DE FIZCALIZACION | $0.00 | $0.00 | $1,897,359.76 | $1,897,359.76 | $0.00 | $0.00 |
| A | 8140-81-0011 | FOCO SAN | $0.00 | $0.00 | $7,469.53 | $7,469.53 | $0.00 | $0.00 |
| A | 8140-81-0013 | FOFIR | $0.00 | $0.00 | $56,114.48 | $56,114.48 | $0.00 | $0.00 |
| A | 8140-81-0015 | IMPUESTOS SOBRE LA RENTA | $0.00 | $0.00 | $91,617.14 | $91,617.14 | $0.00 | $0.00 |
| A | 8140-81-0018 | FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $116,002.33 | $116,002.33 | $0.00 | $0.00 |
| A | 8140-82-0001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MPAL. | $0.00 | $0.00 | $23,014,229.00 | $23,014,229.00 | $0.00 | $0.00 |
| A | 8140-82-0002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | $0.00 | $0.00 | $18,958,598.00 | $18,958,598.00 | $0.00 | $0.00 |
| A | 8140-83-0031 | CONVENIO CONAFOR 2023-2024 BRIGADA CONTRA INCENDIOS | $0.00 | $0.00 | $121,308.50 | $121,308.50 | $0.00 | $0.00 |
| A | 8140-84-0002 | IMPUESTOS SOBRE AUTOMOVILES NUEVOS | $0.00 | $0.00 | $576,517.51 | $576,517.51 | $0.00 | $0.00 |
| A | 8140-84-0004 | FONDO DE COMPENSACION ISAN | $0.00 | $0.00 | $81,779.90 | $81,779.90 | $0.00 | $0.00 |
| A | 8150-12-0001-0001 | PREDIAL URBANOS Y SUBURBANOS TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO A | $0.00 | $0.00 | $0.00 | $3,765,309.00 | $0.00 | $3,765,309.00 |
| A | 8150-12-0001-0002 | PREDIAL RUSTICO PRIVADO TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO D) NUMERO 1 | $0.00 | $0.00 | $0.00 | $745,070.00 | $0.00 | $745,070.00 |
| A | 8150-12-0001-0003 | PREDIAL EJIDAL TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO D) NUMERO 2 | $0.00 | $0.00 | $0.00 | $100,758.00 | $0.00 | $100,758.00 |
| A | 8150-12-0001-0004 | PREDIAL INDUSTRIAL TITULO II, CAPITULO II, SECCION I, ART 6, FRACC I, INCISO C | $0.00 | $0.00 | $0.00 | $1,032.00 | $0.00 | $1,032.00 |
| A | 8150-12-0002 | IMPUESTO DE ADQUISICION DE INMUEBLES Y OTROS DERECHO (TRASLADO DE DOMINIO) TITULO II, CAPITULO II, SECCION I, ART, 11 | $0.00 | $0.00 | $0.00 | $538,008.61 | $0.00 | $538,008.61 |
| A | 8150-31-0001 | OBRAS PUBLICAS (APORTAC. DE BENEFICIARIOS FFM | $0.00 | $0.00 | $0.00 | $463,682.58 | $0.00 | $463,682.58 |
| A | 8150-43-0002-0001 | RECOLECCION DE BASURA CON VEHICULO DEL AYMTO TITULO CUARTO CAP II ART 15° FRACC I INC A) | $0.00 | $0.00 | $0.00 | $217,619.00 | $0.00 | $217,619.00 |
| A | 8150-43-0002-0002 | USO DE RELLENO SANITARIO CON VEHICULO PARTICULAR TIT 4 CAP I SECC 1RA ART 15° FRACC I INC B) | $0.00 | $0.00 | $0.00 | $157,537.00 | $0.00 | $157,537.00 |
| A | 8150-43-0003-001 | INHUMACION A PERPETUIDAD TITULO IV CAP II SECCION SEGUNDA ART 16° FRACC I INC A) Y B) | $0.00 | $0.00 | $0.00 | $16,686.00 | $0.00 | $16,686.00 |
| A | 8150-43-0003-002 | CONSTANCIA DE PERPETUIDAD TITULO IV CAP II SECCION TERCERA ART 16 FRACC II INCISO C) | $0.00 | $0.00 | $0.00 | $383.00 | $0.00 | $383.00 |
| A | 8150-43-0003-003 | USO DE LOTE DE PANTEON MUNICIPAL A PERPETUIDAD TIT IV CAP I SECC SEGUNDA ART 16 FRACC III INCISO A) | $0.00 | $0.00 | $0.00 | $12,282.00 | $0.00 | $12,282.00 |
| A | 8150-43-0003-004 | VENTA DE LOTE DE PANTEON SIN INHUMACION SECC 2DA ART 16 FRACC III INC D) | $0.00 | $0.00 | $0.00 | $25,060.00 | $0.00 | $25,060.00 |
| A | 8150-43-0004-0001 | DEGUELLO GANADO BOVINO TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO A) | $0.00 | $0.00 | $0.00 | $19,186.00 | $0.00 | $19,186.00 |
| A | 8150-43-0004-0002 | DEGUELLO GANADO PORCINO TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO B) | $0.00 | $0.00 | $0.00 | $25,856.00 | $0.00 | $25,856.00 |
| A | 8150-43-0004-0003 | DEGUELLO AVES DE CORRAL TITULO IV CAPITULO II SECCION 4TA ART 17° FRACC II INCISO E) | $0.00 | $0.00 | $0.00 | $22,627.00 | $0.00 | $22,627.00 |
| A | 8150-43-0005-0001 | LICENCIAS Y PERMISOS DE CONSTRUCCION HABITACIONAL ART 18° FRACC I INCISC A) 1 | $0.00 | $0.00 | $0.00 | $7,369.50 | $0.00 | $7,369.50 |
| A | 8150-43-0005-0002 | EXPEDICION DE LICENCIA DE USO DE SUELO MIXTO ART 19° FRACC IV INCISO A) Y B) | $0.00 | $0.00 | $0.00 | $35,642.00 | $0.00 | $35,642.00 |
| A | 8150-43-0005-0003 | PERMISO DE CONSTRUCCION FOSAS Y GAVETAS PANTEON MPAL ART 20° FRACC I INCISC A) 1-2-3 | $0.00 | $0.00 | $0.00 | $14,106.00 | $0.00 | $14,106.00 |
| A | 8150-43-0005-0004 | LICENCIAS Y PERMISOS DE CONSTRUCCION COMERCIO, MIXTO O DE SERV. SECC CUARTA ART 18 FRACC I INCISC a) 2 | $0.00 | $0.00 | $0.00 | $19,229.00 | $0.00 | $19,229.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-43-0005-0006 | LIENCIA Y USO DE SUELO INSTALACIONES ESPECIALES E INFRAESTRUCTURA SECC CUARTA ART19 FRACCII | $0.00 | $0.00 | $0.00 | $62,244.00 | $0.00 | $62,244.00 |
| A | 8150-43-0005-0007 | EXPEDICION DE LICENCIA Y USO DE SUELO HABITACIONAL SECC CUARTA ART 19 FRACC I INCISO A) Y B) | $0.00 | $0.00 | $0.00 | $3,339.00 | $0.00 | $3,339.00 |
| A | 8150-43-0005-0008 | AUTORIZACION DE SUBDIVISION DE PREDIOS ART 18 FRACC VII | $0.00 | $0.00 | $0.00 | $150,658.00 | $0.00 | $150,658.00 |
| A | 8150-43-0005-0011 | EXPEDICION DE LICENCIA Y USO DE SUELO ANTENAS COMERCIALES SECC CUARTA ART 19 FRAC III | $0.00 | $0.00 | $0.00 | $38,000.00 | $0.00 | $38,000.00 |
| A | 8150-43-0005-0013 | LICENCIAS DE FUNCIONAMIENTO | $0.00 | $0.00 | $0.00 | $32,943.00 | $0.00 | $32,943.00 |
| A | 8150-43-0005-0016 | AUTORIZACION DE FUSION DE PREDIOS TITULO IV CAP II SECC CUARTA ART 18 FRACC VIII | $0.00 | $0.00 | $0.00 | $13,032.00 | $0.00 | $13,032.00 |
| A | 8150-43-0005-0018 | DICTAMEN DE SEGURIDAD EN ESTABLECIMIENTOS TITULO IV, CAP II, SEC CUARTA ART 18 FRACC VI | $0.00 | $0.00 | $0.00 | $1,946.00 | $0.00 | $1,946.00 |
| A | 8150-43-0005-0019 | LICENCIA DE USO DE SUELO EXPENDIO VENTA DE CERVEZA SECCC CUARTA ART 19 FRACC IV INCISC B) NUM 4 | $0.00 | $0.00 | $0.00 | $263,604.00 | $0.00 | $263,604.00 |
| A | 8150-43-0005-0020 | DICTAMEN DE VERIFICACION DE SEGURIDAD TIT IV CAP II SECC CUARTA ART 18 FRACC XV | $0.00 | $0.00 | $0.00 | $59,586.00 | $0.00 | $59,586.00 |
| A | 8150-43-0005-0021 | DICTAMEN DE CONSTRUCCION HABITACIONAL TIT IV CAP II SECC CUARTA ART 18 FRACC XIV INCISO A) | $0.00 | $0.00 | $0.00 | $7,686.00 | $0.00 | $7,686.00 |
| A | 8150-43-0005-0022 | LICENCIA Y USO DE SUELO INGENIOS AZUCAREROS SECC CUARTA ART 19 FRACC IV INCISO B) NUM 6 | $0.00 | $0.00 | $0.00 | $62,244.00 | $0.00 | $62,244.00 |
| A | 8150-43-0005-0024 | DICTAMEN DE CONSTRUCCION COMERCIAL TIT IV CAP II SECC CUARTA ART 18 FRAC XIV INCISO B | $0.00 | $0.00 | $0.00 | $1,725.00 | $0.00 | $1,725.00 |
| A | 8150-43-0005-0025 | CONSTANCIA PARA INMUEBLE ART 18 FRACC XV INC B) | $0.00 | $0.00 | $0.00 | $12,770.00 | $0.00 | $12,770.00 |
| A | 8150-43-0005-0026 | ELABORACION DE PLANOS ART 18 FRACC III INC C) | $0.00 | $0.00 | $0.00 | $518.00 | $0.00 | $518.00 |
| A | 8150-43-0005-0027 | LICENCIA DE CAMBIO DE USO DE SUELO ART 19 FRACC V | $0.00 | $0.00 | $0.00 | $2,568.00 | $0.00 | $2,568.00 |
| A | 8150-43-0006-0001 | PERMISO PARA CIRCULAR SIN PLACAS TITULO IV CAP II SECC QUINTA ART 21 FRACC I | $0.00 | $0.00 | $0.00 | $16,207.00 | $0.00 | $16,207.00 |
| A | 8150-43-0006-0002 | CONSTANCIA DE NO INFRACCION TITULO IV CAP II SECCION QUINTA ART 21° FRACC V | $0.00 | $0.00 | $0.00 | $337.00 | $0.00 | $337.00 |
| A | 8150-43-0006-0003 | PERMISO PARA CONDUCIR VEHICULO MOTOR MAYOR DE 15 AÑOS TITULO IV CAP II SECCION QUINTA ART 21° FRACC IX | $0.00 | $0.00 | $0.00 | $2,960.00 | $0.00 | $2,960.00 |
| A | 8150-43-0006-0005 | PERMISO DE CARGA Y DESCARGA TITULO IV CAP II SECCION QUINTA ART 21° FRACC VII Y VIII | $0.00 | $0.00 | $0.00 | $170,326.49 | $0.00 | $170,326.49 |
| A | 8150-43-0007-0001 | CELEBRACION DE MATRIMONIOS EN OFICIALIA TITULO IV CAPITULO II SECCION SEPTIMA ART 22° FRACC II INCISO A) B) Y C) | $0.00 | $0.00 | $0.00 | $9,073.00 | $0.00 | $9,073.00 |
| A | 8150-43-0007-0002 | CELEBRACION DE MATRIMONIOS A DOMICILIO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC IV INCISO A) B) Y C) | $0.00 | $0.00 | $0.00 | $2,007.00 | $0.00 | $2,007.00 |
| A | 8150-43-0007-0003 | REGISTRO DE SENTENCIA DE DIVORCIO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC V | $0.00 | $0.00 | $0.00 | $3,107.00 | $0.00 | $3,107.00 |
| A | 8150-43-0007-0004 | EXPEDICION DE CERTIFICACION DE ACTAS TITULO IV CAPITULO II SECCION SEPTIMA ART 22° FRACC VI | $0.00 | $0.00 | $0.00 | $529,322.00 | $0.00 | $529,322.00 |
| A | 8150-43-0007-0005 | OTROS REGISTRO DEL ESTADO CIVIL TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC VII | $0.00 | $0.00 | $0.00 | $29,374.00 | $0.00 | $29,374.00 |
| A | 8150-43-0007-0006 | EXPEDICION DE COPIAS CERTIFICADAS DE ACTAS PARA EDUCACION TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC IX | $0.00 | $0.00 | $0.00 | $78.00 | $0.00 | $78.00 |
| A | 8150-43-0007-0007 | INSCRIPCION DE ACTAS DEL REGISTRO CIVIL DE MEXICANOS EN EXTRANJERO TITULO IV CAPITULO II SECCION SEXTA ART 22° FRACC X | $0.00 | $0.00 | $0.00 | $234.00 | $0.00 | $234.00 |
| A | 8150-43-0008-0001 | SERVICIOS DE LICENCIA DE PUBLICIDAD TITULO IV CAPITULO II SECCION DECIMO PRIMERA ART. 27° FRACCION I AL XXIV | $0.00 | $0.00 | $0.00 | $107,540.00 | $0.00 | $107,540.00 |
| A | 8150-43-0009-0001 | ASIGNACION DE NUMERO OFICIAL Y PLACA TITULO IV CAPITULO II SECCION DECIMO SEGUNDA ART 30° FRACC I | $0.00 | $0.00 | $0.00 | $27,555.00 | $0.00 | $27,555.00 |
| A | 8150-43-0009-0002 | ASIGNACION DE NUMEROS INTERIORES TITULO IV CAPITULO II SECCION DECIMO SEGUNDA ART 30° FRACC II | $0.00 | $0.00 | $0.00 | $4,896.00 | $0.00 | $4,896.00 |

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-43-0010-0001 | REFRENDO DE VTA DE BEBIDAS ALCOHOLICAS LEY DE INGRESOS TITULO 4 CAP II ART 31 SECC DECIMO TERCERA Y ART 67 DE LA LEY DE HACIENDA PARA EL EDO SLP | $0.00 | $0.00 | $0.00 | $207,472.00 | $0.00 | $207,472.00 |
| A | 8150-43-0010-0003 | EXPEDICION DE LICENCIA PARA VENTA DE BEBIDAS ALCOHOLICAS SECC DECIMO TERCERA ART 31 | $0.00 | $0.00 | $0.00 | $1,340.00 | $0.00 | $1,340.00 |
| A | 8150-43-0010-0004 | LICENCIA TEMPORAL PARA VENTA DE BEBIDAS TIT IV CAP II ART 31 | $0.00 | $0.00 | $0.00 | $30,820.00 | $0.00 | $30,820.00 |
| A | 8150-43-0011-0001 | CONSTANCIAS DE CARACTER ADMINISTRATIVO CARTAS DE REC TITULO IV CAP II SECCION DECIMO CUARTA ART 32° FRACCION IV | $0.00 | $0.00 | $0.00 | $25,659.00 | $0.00 | $25,659.00 |
| A | 8150-43-0011-0003 | REGISTRO DE FIERRO TIT IV CAP II SECCION DECIMO CUARTA ART 32° FRACC VIII | $0.00 | $0.00 | $0.00 | $809.00 | $0.00 | $809.00 |
| A | 8150-43-0011-0004 | REFRENDO DE REGISTRO DE FIERRO TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC IV | $0.00 | $0.00 | $0.00 | $22,080.00 | $0.00 | $22,080.00 |
| A | 8150-43-0011-0005 | EXPEDICION DE FACTURAS DE GANADO SECC DECIMO CUARTA ART 32 FRACC X | $0.00 | $0.00 | $0.00 | $7,760.00 | $0.00 | $7,760.00 |
| A | 8150-43-0011-0006 | PERMISO PARA BAILE SIN FIN LUCRO CON VTA DE CERVEZA TIT IV CAP II SECC DECIMO CUARTA ART 32 FRACC XI INC A) | $0.00 | $0.00 | $0.00 | $4,240.00 | $0.00 | $4,240.00 |
| A | 8150-43-0011-0007 | PERMISO PARA BAILE SIN FIN LUCRO SIN VTA DE CERVEZA TIT IV CAP II SECCION DECIMO CUARTA ART 32 FRACC XI INC B) | $0.00 | $0.00 | $0.00 | $12,942.00 | $0.00 | $12,942.00 |
| A | 8150-43-0015-0001 | SERV CATASTR. AVALUOS TITULO IV CAP II SECCION DECIMO QUINTA ART 33° FRACCION I | $0.00 | $0.00 | $0.00 | $224,828.00 | $0.00 | $224,828.00 |
| A | 8150-43-0015-0002 | CERTIFICACIONES TITULO IV CAPITULO II SECCION DECIMOQUINTO ART. 33 FRACCION II INCISO A) B) C) | $0.00 | $0.00 | $0.00 | $29,687.00 | $0.00 | $29,687.00 |
| A | 8150-43-0015-0003 | DESLINDE TITULO IV CAPITULO II SECCION QUINTA ART. 33 FRACCION III INCISO A) B) C) Y D) | $0.00 | $0.00 | $0.00 | $4,012.00 | $0.00 | $4,012.00 |
| A | 8150-43-0016-0001 | PERMISO PARA TALAR ARBOL SECCION DECIMO SEPTIMA ART 35 FRACC VII Y FRACC VIII | $0.00 | $0.00 | $0.00 | $12,265.00 | $0.00 | $12,265.00 |
| A | 8150-43-0016-0002 | PERMISO PARA CORTE DE PALMA SECC DECIMO QUINTA ART 35° FRACCION XXII | $0.00 | $0.00 | $0.00 | $380.00 | $0.00 | $380.00 |
| A | 8150-43-0016-0003 | PERMISO PARA REALIZAR COMBUSTION AL AIRE LIBRE SECC DECIMO SEPTIMA ART 35° FRACCION II | $0.00 | $0.00 | $0.00 | $351.00 | $0.00 | $351.00 |
| A | 8150-43-0016-0005 | PERMISO PARA DESMONTE SECC DECIMO SEPTIMA ART 35° FRACCION XXIII | $0.00 | $0.00 | $0.00 | $2,382.00 | $0.00 | $2,382.00 |
| A | 8150-43-0016-0006 | PERMISO PARA TRASLADO DE LEÑA MUERTA ART 35 FRACC XXIV | $0.00 | $0.00 | $0.00 | $763.00 | $0.00 | $763.00 |
| A | 8150-43-0016-0007 | DICTAMEN DE IMPACTO AMBIENTAL ART 35 FRACC XIX | $0.00 | $0.00 | $0.00 | $1,202.00 | $0.00 | $1,202.00 |
| A | 8150-43-0016-0008 | DICTAMENES, CONSTANCIAS DE CARACTER ADVO OBRAS Y SERV DE BAJO O NULO IMPACTO AMBIENTAL ART 35 FRACC XIV | $0.00 | $0.00 | $0.00 | $304.00 | $0.00 | $304.00 |
| A | 8150-44-0001-0001 | USO DE PISO EN VIA PUBLICA FIN COMERCIAL TITULO IV CAP III SECCION UNICA ART 37° FRACC III INC A) B) Y C) | $0.00 | $0.00 | $0.00 | $218,601.00 | $0.00 | $218,601.00 |
| A | 8150-44-0001-0002 | USO DE PALAPAS PARQUE RECREATIVO TIT IV CAP III SECCION UNICA ART 37° FRACC IV INCISO A) Y B) | $0.00 | $0.00 | $0.00 | $11,098.00 | $0.00 | $11,098.00 |
| A | 8150-44-0001-0004 | POR EL USO DE BAÑOS PUBLICOS TIT IV CAP III SECCION UNICA ART 37° FRACC II | $0.00 | $0.00 | $0.00 | $15,162.00 | $0.00 | $15,162.00 |
| A | 8150-61-02-0001 | MULTAS DE POLICIA Y TRANSITO TITULO VI CAP UNICO SECC. 1RA ART 43° FRACC. I INC A) AL XXI) | $0.00 | $0.00 | $0.00 | $26,083.00 | $0.00 | $26,083.00 |
| A | 8150-61-02-0005 | MULTAS DIVERSAS TITULO VI CAP UNICO SECC. 1RA ART 43° FRACC. VIII | $0.00 | $0.00 | $0.00 | $7,814.00 | $0.00 | $7,814.00 |
| A | 8150-61-04-0001 | REINTEGROS DE SUELDOS | $0.00 | $0.00 | $0.00 | $1,993.97 | $0.00 | $1,993.97 |
| A | 8150-61-04-0002 | REINTEGROS DE EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $1,131.70 | $0.00 | $1,131.70 |
| A | 8150-61-09-1-1 | Donativos, Herencias y Legados | $0.00 | $0.00 | $0.00 | $10,760.00 | $0.00 | $10,760.00 |
| A | 8150-61-09-1-3 | INGRESOS POR FERIA | $0.00 | $0.00 | $0.00 | $1,139,000.00 | $0.00 | $1,139,000.00 |
| A | 8150-61-09-1-4 | DONATIVOS DIF-CAIC | $0.00 | $0.00 | $0.00 | $11,660.00 | $0.00 | $11,660.00 |
| A | 8150-61-09-1-5 | REINTEGROS POR SALDOS DE CUENTAS BANCARIAS | $0.00 | $0.00 | $0.00 | $0.27 | $0.00 | $0.27 |
| A | 8150-79-01-0001 | INTERESES GANADOS | $0.00 | $0.00 | $0.00 | $861.21 | $0.00 | $861.21 |
| A | 8150-79-02-0001 | RECURSO FINANCIERO EXTRAORDINARIO NO REGULARIZABLE | $0.00 | $0.00 | $0.00 | $5.00 | $0.00 | $5.00 |
| A | 8150-79-02-0002 | INGRESO EXTRAORDINARIO NO REGULARIZABLE (PROYECTO LIENZO CHARRO) | $0.00 | $0.00 | $0.00 | $4,000,000.00 | $0.00 | $4,000,000.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-81-0001 | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $30,400,923.40 | $0.00 | $30,400,923.40 |
| A | 8150-81-0002 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $0.00 | $9,428,601.38 | $0.00 | $9,428,601.38 |
| A | 8150-81-0004 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | $0.00 | $0.00 | $0.00 | $586,713.04 | $0.00 | $586,713.04 |
| A | 8150-81-0006 | FONDO DE IMPUESTO ALA VTA FINAL DE GASOLINA Y DIESEL | $0.00 | $0.00 | $0.00 | $826,792.50 | $0.00 | $826,792.50 |
| A | 8150-81-0007 | FONDO DE FIZCALIZACION | $0.00 | $0.00 | $0.00 | $1,997,359.76 | $0.00 | $1,997,359.76 |
| A | 8150-81-0011 | FOCO SAN | $0.00 | $0.00 | $0.00 | $7,469.53 | $0.00 | $7,469.53 |
| A | 8150-81-0013 | FOFIR | $0.00 | $0.00 | $0.00 | $56,114.46 | $0.00 | $56,114.46 |
| A | 8150-81-0015 | IMPUESTOS SOBRE LA RENTA | $0.00 | $0.00 | $0.00 | $91,617.14 | $0.00 | $91,617.14 |
| A | 8150-81-0016 | FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | $0.00 | $0.00 | $0.00 | $116,002.33 | $0.00 | $116,002.33 |
| A | 8150-82-0001 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MPAL. | $0.00 | $0.00 | $0.00 | $23,014,229.00 | $0.00 | $23,014,229.00 |
| A | 8150-82-0002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | $0.00 | $0.00 | $0.00 | $18,958,598.00 | $0.00 | $18,958,598.00 |
| A | 8150-83-0031 | CONVENIO CONAFOR 2023-2024 BRIGADA CONTRA INCENDIOS | $0.00 | $0.00 | $0.00 | $121,308.50 | $0.00 | $121,308.50 |
| A | 8150-84-0002 | IMPUESTOS SOBRE AUTOMOVILES NUEVOS | $0.00 | $0.00 | $0.00 | $576,517.51 | $0.00 | $576,517.51 |
| A | 8150-84-0004 | FONDO DE COMPENSACION ISAN | $0.00 | $0.00 | $0.00 | $81,779.90 | $0.00 | $81,779.90 |
| A | 8210-FI1-O1450-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $260,000.00 | $0.00 | $260,000.00 |
| A | 8210-FI1-O1450-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $155,000.00 | $0.00 | $155,000.00 |
| A | 8210-FI1-O1450-24-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-FI1-O1450-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-FI1-O1450-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $130,000.00 | $0.00 | $130,000.00 |
| A | 8210-FI1-O1451-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-FI1-O1451-24-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-FI1-O1451-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-FI1-O1702-24-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $0.00 | $5,500,000.00 | $0.00 | $5,500,000.00 |
| A | 8210-FI1-O1702-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $0.00 | $1,500,000.00 | $0.00 | $1,500,000.00 |
| A | 8210-FI1-O1702-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $7,000,000.00 | $0.00 | $7,000,000.00 |
| A | 8210-FI1-O1702-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $0.00 | $7,047,846.41 | $0.00 | $7,047,846.41 |
| A | 8210-FI1-O1702-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $1,158,837.64 | $0.00 | $1,158,837.64 |
| A | 8210-FI1-O1702-24-6327-2 | PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL G. Capital | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-FM1-A1005-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $12,700.00 | $0.00 | $12,700.00 |
| A | 8210-FM1-A1005-25-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
| A | 8210-FM1-A1005-25-5511-2 | Equipo de defensa y seguridad G. Capital | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8210-FM1-C1101-25-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $5,500,000.00 | $0.00 | $5,500,000.00 |
| A | 8210-FM1-C1101-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $34,000.00 | $0.00 | $34,000.00 |
| A | 8210-FM1-C1101-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $1,300,000.00 | $0.00 | $1,300,000.00 |
| A | 8210-FM1-C1102-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $550,000.00 | $0.00 | $550,000.00 |
| A | 8210-FM1-C1102-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8210-FM1-C1102-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8210-FM1-C1401-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-FM1-01401-25-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $0.00 | $355,000.00 | $0.00 | $355,000.00 |
| A | 8210-FM1-01401-25-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-FM1-01402-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $3,100,000.00 | $0.00 | $3,100,000.00 |
| A | 8210-FM1-01402-25-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $600,000.00 | $0.00 | $600,000.00 |
| A | 8210-FM1-01404-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $14,000.00 | $0.00 | $14,000.00 |
| A | 8210-FM1-01404-25-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 | $11,300.00 |
| A | 8210-FM1-01701-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $0.00 | $135,527.04 | $0.00 | $135,527.04 |
| A | 8210-FM1-01701-25-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $2,950,000.00 | $0.00 | $2,950,000.00 |
| A | 8210-FM1-01701-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $2,300,000.00 | $0.00 | $2,300,000.00 |
| A | 8210-FM1-01701-25-6327-2 | PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL G. Capital | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
| A | 8210-FM1-S1006-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-RC1-01703-26-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $0.00 | $6,227,153.48 | $0.00 | $6,227,153.48 |
| A | 8210-RE1-A1042-15-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-RE2-A1001-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-RE2-A1001-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-RE2-A1001-02-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-RE2-A1001-02-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE2-A1001-02-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-RE2-A1001-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE2-A1001-02-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE2-A1001-02-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE2-A1001-02-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE2-A1001-02-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE2-A1001-02-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE2-A1001-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE2-A1001-02-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE2-A1001-02-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE2-A1001-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-RE2-A1001-02-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE2-A1001-02-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE2-A1001-02-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-RE2-A1001-02-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE2-A1001-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
| A | 8210-RE2-A1001-02-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-RE2-A1001-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE2-A1001-02-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE2-A1001-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-RE2-A1001-02-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE2-A1001-02-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE2-A1001-02-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE2-A1001-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8210-RE2-A1001-02-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-RE2-A1001-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8210-RE2-A1001-02-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-RE2-A1001-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE2-A1001-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-RE2-A1001-02-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-RE2-A1001-02-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-RE2-A1001-02-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 |
| A | 8210-RE2-A1001-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-RE2-A1001-02-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE2-A1001-02-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE2-A1001-02-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-RE2-A1001-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE2-A1001-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE2-A1001-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE2-A1001-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE2-A1001-02-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE2-A1001-02-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE2-A1001-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE2-A1001-02-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE2-A1001-02-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE2-A1001-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE2-A1001-02-3911-1 | Servicios funerarios y de cementerios G. Corriente | $0.00 | $0.00 | $0.00 | $23,000.00 | $0.00 | $23,000.00 |
| A | 8210-RE3-A1001-15-1131-1 | Sueldo Base a Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $18,500,000.00 | $0.00 | $18,500,000.00 |
| A | 8210-RE3-A1001-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $7,180,000.00 | $0.00 | $7,180,000.00 |
| A | 8210-RE3-A1001-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-RE3-A1001-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $3,500,000.00 | $0.00 | $3,500,000.00 |
| A | 8210-RE3-A1001-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $800,000.00 | $0.00 | $800,000.00 |
| A | 8210-RE3-A1001-15-1521-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $900,000.00 | $0.00 | $900,000.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE3-A1001-15-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-RE3-A1001-15-1611-0 | Previsiones de carácter laboral, económica y de seguridad social | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-RE3-A1001-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-RE3-A1001-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-RE3-A1001-15-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-RE3-A1001-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE3-A1001-15-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $0.00 | $32,000.00 | $0.00 | $32,000.00 |
| A | 8210-RE3-A1001-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $130,000.00 | $0.00 | $130,000.00 |
| A | 8210-RE3-A1001-15-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-RE3-A1001-15-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-RE3-A1001-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-RE3-A1001-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE3-A1001-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-RE3-A1001-15-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE3-A1001-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE3-A1001-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-RE3-A1001-15-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-RE3-A1001-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-RE3-A1001-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE3-A1001-15-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-RE3-A1001-15-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-RE3-A1001-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 |
| A | 8210-RE3-A1001-15-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-RE3-A1001-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-RE3-A1001-15-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE3-A1001-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
| A | 8210-RE3-A1001-15-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE3-A1001-15-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE3-A1001-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-RE3-A1001-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-RE3-A1001-15-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-RE3-A1001-15-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8210-RE3-A1001-15-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-RE3-A1001-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE3-A1001-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE3-A1001-15-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-RE3-A1001-15-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-RE3-A1001-15-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-RE3-A1001-15-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-RE3-A1001-15-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-RE3-A1001-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-RE3-A1001-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $49,092.69 | $0.00 | $49,092.69 |
| A | 8210-RE3-A1001-15-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-RE3-A1001-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-RE3-A1001-15-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE3-A1001-15-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-RE3-A1001-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-RE3-A1001-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE3-A1001-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE3-A1001-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE3-A1001-15-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 |
| A | 8210-RE3-A1001-15-3925-1 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE3-A1001-15-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 |
| A | 8210-RE3-A1001-15-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-RE3-A1002-15-1111-1 | Dietas G. Corriente | $0.00 | $0.00 | $0.00 | $5,000,000.00 | $0.00 | $5,000,000.00 |
| A | 8210-RE3-A1003-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $650,000.00 | $0.00 | $650,000.00 |
| A | 8210-RE3-A1003-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |
| A | 8210-RE3-A1003-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-RE3-A1003-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-RE3-A1003-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE3-A1003-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-RE3-A1003-15-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE3-A1003-15-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-RE3-A1003-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE3-A1003-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-RE3-A1003-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE3-A1003-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-RE3-A1003-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-RE3-A1003-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE3-A1003-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE3-A1003-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8210-RE3-A1003-15-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-RE3-A1003-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8210-RE3-A1003-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE3-A1003-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE3-A1003-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE3-A1004-15-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-RE3-A1004-15-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE3-A1004-15-5191-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE3-A1004-15-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-RE3-A1004-15-5321-2 | Instrumental médico y de laboratorio G. Capital | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE3-A1004-15-5611-2 | Maquinaria y equipo agropecuario G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE3-A1004-15-5841-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE3-A1004-15-5871-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-RE3-A1004-15-5991-2 | Otros activos intangibles G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE3-A1006-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $266,814.00 | $0.00 | $266,814.00 |
| A | 8210-RE3-A1006-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $31,670.22 | $0.00 | $31,670.22 |
| A | 8210-RE3-A1006-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-RE3-A1006-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-RE3-A1041-15-3841-1 | Exposiciones G. Corriente | $0.00 | $0.00 | $0.00 | $2,250,000.00 | $0.00 | $2,250,000.00 |
| A | 8210-RE3-D1001-15-9911-3 | ADEFAS Amortización Deuda | $0.00 | $0.00 | $0.00 | $800,000.00 | $0.00 | $800,000.00 |
| A | 8210-RE3-S1001-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $350,000.00 | $0.00 | $350,000.00 |
| A | 8210-RE3-S1002-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-RE3-S1003-15-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-RE3-S1004-15-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-RE4-S1018-15-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $0.00 | $772,846.52 | $0.00 | $772,846.52 |
| D | 8220-FI1-O1411-24-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1412-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $700,000.00 | $700,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1413-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $67,182.10 | $67,182.10 | $0.00 | $0.00 |
| D | 8220-FI1-O1414-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,500,000.00 | $1,500,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1415-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,500,000.00 | $1,500,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1450-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $559,839.37 | $559,839.37 | $0.00 | $0.00 |
| D | 8220-FI1-O1450-24-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1450-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $177,132.32 | $177,132.32 | $0.00 | $0.00 |
| D | 8220-FI1-O1450-24-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1450-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |

| S. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-FI1-O1450-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $134,845.44 | $134,845.44 | $0.00 | $0.00 |
| D | 8220-FI1-O1451-24-2811-1 | Combustibles G. Corriente | $0.00 | $0.00 | $33,365.60 | $33,365.60 | $0.00 | $0.00 |
| D | 8220-FI1-O1451-24-2812-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1451-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1451-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1452-24-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1453-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1454-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1455-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $4,555,379.00 | $4,555,379.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1456-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1457-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,500,000.00 | $1,500,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1458-24-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $3,500,000.00 | $3,500,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1465-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $136,909.37 | $136,909.37 | $0.00 | $0.00 |
| D | 8220-FI1-O1467-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,701,405.23 | $1,701,405.23 | $0.00 | $0.00 |
| D | 8220-FI1-O1468-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1469-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1470-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $55,144.72 | $55,144.72 | $0.00 | $0.00 |
| D | 8220-FI1-O1471-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1472-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1473-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1474-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $1,200,000.00 | $1,200,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1475-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $32,784.71 | $32,784.71 | $0.00 | $0.00 |
| D | 8220-FI1-O1476-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1477-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $117,195.62 | $117,195.62 | $0.00 | $0.00 |
| D | 8220-FI1-O1478-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $23,028.52 | $23,028.52 | $0.00 | $0.00 |
| D | 8220-FI1-O1479-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $75,894.16 | $75,894.16 | $0.00 | $0.00 |
| D | 8220-FI1-O1480-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $15,200.00 | $15,200.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1481-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1482-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $46,427.85 | $46,427.85 | $0.00 | $0.00 |
| D | 8220-FI1-O1483-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,200,000.00 | $1,200,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1484-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $133,949.33 | $133,949.33 | $0.00 | $0.00 |
| D | 8220-FI1-O1484-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $23,362.86 | $23,362.86 | $0.00 | $0.00 |
| D | 8220-FI1-O1484-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1484-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,000.00 | $22,000.00 | $0.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-FI1-O1485-24-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1485-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1485-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,808.23 | $8,808.23 | $0.00 | $0.00 |
| D | 8220-FI1-O1485-24-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $808,294.67 | $808,294.67 | $0.00 | $0.00 |
| D | 8220-FI1-O1487-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $35,115.23 | $35,115.23 | $0.00 | $0.00 |
| D | 8220-FI1-O1485-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,560,257.79 | $1,560,257.79 | $0.00 | $0.00 |
| D | 8220-FI1-O1489-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $184,804.44 | $184,804.44 | $0.00 | $0.00 |
| D | 8220-FI1-O1702-24-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $5,505,450.55 | $5,505,450.55 | $0.00 | $0.00 |
| D | 8220-FI1-O1702-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $1,750,000.00 | $1,750,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1702-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $7,006,000.00 | $7,006,000.00 | $0.00 | $0.00 |
| D | 8220-FI1-O1702-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $7,057,857.57 | $7,057,857.57 | $0.00 | $0.00 |
| D | 8220-FI1-O1702-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,166,718.10 | $1,166,718.10 | $0.00 | $0.00 |
| D | 8220-FI1-O1702-24-6327-2 | PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL G. Capital | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-A1005-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $12,700.00 | $12,700.00 | $0.00 | $0.00 |
| D | 8220-FM1-A1005-25-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | $0.00 | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-A1005-25-5511-2 | Equipo de defensa y seguridad G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1101-25-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $5,500,000.00 | $5,500,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1101-25-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $3,295,496.08 | $3,295,496.08 | $0.00 | $0.00 |
| D | 8220-FM1-O1101-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $34,000.00 | $34,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1101-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $1,300,000.00 | $1,300,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1102-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $749,874.45 | $749,874.45 | $0.00 | $0.00 |
| D | 8220-FM1-O1102-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1102-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $292,817.27 | $292,817.27 | $0.00 | $0.00 |
| D | 8220-FM1-O1102-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $252,000.00 | $252,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1103-25-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1103-25-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,301,583.79 | $1,301,583.79 | $0.00 | $0.00 |
| D | 8220-FM1-O1103-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1103-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $485,428.10 | $485,428.10 | $0.00 | $0.00 |
| D | 8220-FM1-O1104-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $134,338.87 | $134,338.87 | $0.00 | $0.00 |
| D | 8220-FM1-O1104-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1104-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1401-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $181,156.84 | $181,156.84 | $0.00 | $0.00 |
| D | 8220-FM1-O1401-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $47,144.18 | $47,144.18 | $0.00 | $0.00 |
| D | 8220-FM1-O1401-25-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1401-25-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-FM1-01401-25-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $355,000.00 | $355,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01401-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01401-25-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $948.00 | $948.00 | $0.00 | $0.00 |
| D | 8220-FM1-01401-25-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01401-25-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01401-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01402-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $3,100,000.00 | $3,100,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01402-25-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $800,000.00 | $800,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01404-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $17,343.01 | $17,343.01 | $0.00 | $0.00 |
| D | 8220-FM1-01404-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01404-25-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $17,838.33 | $17,838.33 | $0.00 | $0.00 |
| D | 8220-FM1-01404-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,300.00 | $11,300.00 | $0.00 | $0.00 |
| D | 8220-FM1-01404-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01405-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $734,062.00 | $734,062.00 | $0.00 | $0.00 |
| D | 8220-FM1-01406-25-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $1,100,000.00 | $1,100,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01407-25-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01407-25-2512-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $35,198.80 | $35,198.80 | $0.00 | $0.00 |
| D | 8220-FM1-01407-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $96,529.31 | $96,529.31 | $0.00 | $0.00 |
| D | 8220-FM1-01407-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $170,000.00 | $170,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01408-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $180,000.00 | $180,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01409-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $2,355,361.00 | $2,355,361.00 | $0.00 | $0.00 |
| D | 8220-FM1-01410-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $38,000.00 | $38,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01416-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $90,000.00 | $90,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01417-25-5221-2 | Aparatos deportivos G. Capital | $0.00 | $0.00 | $194,000.00 | $194,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01417-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $194,000.00 | $194,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01418-25-5321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01419-25-5321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01420-25-5321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $76,000.00 | $76,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01421-25-5321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $46,000.00 | $46,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01422-25-5321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $126,000.00 | $126,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01423-25-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $40,368.00 | $40,368.00 | $0.00 | $0.00 |
| D | 8220-FM1-01423-25-6231-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $40,368.00 | $40,368.00 | $0.00 | $0.00 |
| D | 8220-FM1-01424-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-01425-25-5121-2 | Muebles, excepto de oficina y estantería G. Capital | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |

| C. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-FM1-O1428-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $90,000.00 | $90,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1427-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $84,000.00 | $84,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1428-25-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1429-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1430-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1431-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $280,000.00 | $280,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1432-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1433-25-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $380,000.00 | $380,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1434-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $50,560.00 | $50,560.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1434-25-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $85,460.84 | $85,460.84 | $0.00 | $0.00 |
| D | 8220-FM1-O1434-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $30,105.20 | $30,105.20 | $0.00 | $0.00 |
| D | 8220-FM1-O1435-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1435-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $1,100,000.00 | $1,100,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1437-25-5411-2 | Vehículos y equipo terrestre G. Capital | $0.00 | $0.00 | $800,000.00 | $800,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1438-25-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $180,000.00 | $180,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1439-25-2451-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1439-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $12,318.00 | $12,318.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1439-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1439-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1440-25-2451-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1441-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $90,195.00 | $90,195.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1441-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $14,231.34 | $14,231.34 | $0.00 | $0.00 |
| D | 8220-FM1-O1441-25-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,805.00 | $2,805.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1441-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1442-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $8,270.67 | $8,270.67 | $0.00 | $0.00 |
| D | 8220-FM1-O1442-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,879.20 | $1,879.20 | $0.00 | $0.00 |
| D | 8220-FM1-O1442-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1443-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1444-25-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $86,000.00 | $86,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1445-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $50,001.85 | $50,001.85 | $0.00 | $0.00 |
| D | 8220-FM1-O1446-25-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1447-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1447-25-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $24,005.04 | $24,005.04 | $0.00 | $0.00 |
| D | 8220-FM1-O1448-25-2451-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $51,441.84 | $51,441.84 | $0.00 | $0.00 |
| D | 8220-FM1-O1448-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $8,908.06 | $8,908.06 | $0.00 | $0.00 |

C.P. 79182

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-FM1-O1448-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1449-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1456-25-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1460-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1461-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1462-25-3521-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1463-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,000.00 | $154,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1464-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,728.00 | $154,728.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1465-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $68,904.00 | $68,904.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1490-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,540.00 | $2,540.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1490-25-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $12,160.00 | $12,160.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1490-25-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $700.00 | $700.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1490-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $27,140.00 | $27,140.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1491-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1492-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $50,552.09 | $50,552.09 | $0.00 | $0.00 |
| D | 8220-FM1-O1701-25-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $332,000.00 | $332,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1701-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $1,987,596.84 | $1,987,596.84 | $0.00 | $0.00 |
| D | 8220-FM1-O1701-25-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $2,950,015.43 | $2,950,015.43 | $0.00 | $0.00 |
| D | 8220-FM1-O1701-25-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $67,457.73 | $67,457.73 | $0.00 | $0.00 |
| D | 8220-FM1-O1701-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $2,360,000.00 | $2,360,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-O1701-25-6327-2 | PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL G. Capital | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-S1005-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| D | 8220-FM1-S1012-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-RC1-A1050-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $11,648.40 | $11,648.40 | $0.00 | $0.00 |
| D | 8220-RC1-A1054-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $473.28 | $0.00 | $0.00 |
| D | 8220-RC1-O1703-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $6,317,153.48 | $6,317,153.48 | $0.00 | $0.00 |
| D | 8220-RC2-O2401-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $4,000,000.00 | $4,000,000.00 | $0.00 | $0.00 |
| D | 8220-RE1-A1042-15-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2161-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $51,225.00 | $51,225.00 | $0.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE2-A1001-02-2311-1 | Productos alimenticios agropecuarios y forestales adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2551-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-2961-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $435,214.00 | $435,214.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $38,299.00 | $38,299.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3281-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $16,000.00 | $16,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $5,317.76 | $5,317.76 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE2-A1001-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $355,772.11 | $355,772.11 | $0.00 | $0.00 |
| D | 8220-RE2-A1001-02-3911-1 | Servicios funerarios y de cementerios G. Corriente | $0.00 | $0.00 | $23,000.00 | $23,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1002-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $178,101.38 | $178,101.38 | $0.00 | $0.00 |
| D | 8220-RE2-A1002-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $3,330.20 | $3,330.20 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,298.00 | $3,298.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,053.99 | $1,053.99 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $72.50 | $72.50 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $77.00 | $77.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,296.01 | $1,296.01 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $135,798.60 | $135,798.60 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $5,955.38 | $5,955.38 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $3,032.19 | $3,032.19 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,217.51 | $7,217.51 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $20,341.86 | $20,341.86 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,845.00 | $1,845.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,472.00 | $4,472.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1003-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,200.01 | $1,200.01 | $0.00 | $0.00 |
| D | 8220-RE2-A1004-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $16,036.80 | $16,036.80 | $0.00 | $0.00 |
| D | 8220-RE2-A1004-02-5621-2 | Maquinaria y equipo industrial G. Capital | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1004-02-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $11,110.00 | $11,110.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1005-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,200.00 | $2,200.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1005-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,865.00 | $1,865.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1005-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $13,814.03 | $13,814.03 | $0.00 | $0.00 |
| D | 8220-RE2-A1010-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $10,578.01 | $10,578.01 | $0.00 | $0.00 |
| D | 8220-RE2-A1010-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $6,540.96 | $6,540.96 | $0.00 | $0.00 |
| D | 8220-RE2-A1010-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE2-A1011-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $15,350.00 | $15,350.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1011-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $1,225.00 | $1,225.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1011-02-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $12,166.52 | $12,166.52 | $0.00 | $0.00 |
| D | 8220-RE2-A1011-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,225.14 | $2,225.14 | $0.00 | $0.00 |
| D | 8220-RE2-A1011-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,262.50 | $7,262.50 | $0.00 | $0.00 |
| D | 8220-RE2-A1011-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,551.83 | $6,551.83 | $0.00 | $0.00 |
| D | 8220-RE2-A1013-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $42,989.26 | $42,989.26 | $0.00 | $0.00 |
| D | 8220-RE2-A1013-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $19,814.54 | $19,814.54 | $0.00 | $0.00 |
| D | 8220-RE2-A1013-02-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,465.00 | $1,465.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1013-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $390.50 | $390.50 | $0.00 | $0.00 |
| D | 8220-RE2-A1013-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $175.00 | $175.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1013-02-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $1,508.00 | $1,508.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1013-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $17,018.00 | $17,018.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1013-02-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $23,000.00 | $23,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1013-02-3531-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,570.00 | $4,570.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1013-02-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $2,600.00 | $2,600.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1013-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $22,324.93 | $22,324.93 | $0.00 | $0.00 |
| D | 8220-RE2-A1013-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1014-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,688.00 | $5,688.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1014-02-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1014-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,208.00 | $8,208.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1014-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $20,200.00 | $20,200.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,101.00 | $3,101.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $719.20 | $719.20 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,695.27 | $7,695.27 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $660.00 | $660.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-2451-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,837.99 | $1,837.99 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $16,990.76 | $16,990.76 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $128,274.21 | $128,274.21 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20.00 | $20.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $46,146.00 | $46,146.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,472.00 | $4,472.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,668.00 | $2,668.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1015-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $9,280.00 | $9,280.00 | $0.00 | $0.00 |

| S. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE2-A1016-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $46,845.36 | $46,845.36 | $0.00 | $0.00 |
| D | 8220-RE2-A1016-02-3925-1 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES G. Corriente | $0.00 | $0.00 | $6,405.00 | $6,405.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1017-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,392.01 | $5,392.01 | $0.00 | $0.00 |
| D | 8220-RE2-A1017-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $596.01 | $596.01 | $0.00 | $0.00 |
| D | 8220-RE2-A1017-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $530,443.51 | $530,443.51 | $0.00 | $0.00 |
| D | 8220-RE2-A1017-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $87,342.95 | $87,342.95 | $0.00 | $0.00 |
| D | 8220-RE2-A1017-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $4,470.00 | $4,470.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1017-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,261.62 | $7,261.62 | $0.00 | $0.00 |
| D | 8220-RE2-A1017-02-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,358.06 | $1,358.06 | $0.00 | $0.00 |
| D | 8220-RE2-A1017-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,568.00 | $8,568.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1017-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1018-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,118.91 | $17,118.91 | $0.00 | $0.00 |
| D | 8220-RE2-A1018-02-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $62,280.00 | $62,280.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1018-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,300.00 | $8,300.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1018-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $17,688.00 | $17,868.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1018-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1018-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $5,200.00 | $5,200.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1019-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1020-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,501.00 | $3,501.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1020-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,966.40 | $9,966.40 | $0.00 | $0.00 |
| D | 8220-RE2-A1021-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1021-02-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $9,213.28 | $9,213.28 | $0.00 | $0.00 |
| D | 8220-RE2-A1021-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $148,851.25 | $148,851.25 | $0.00 | $0.00 |
| D | 8220-RE2-A1022-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,200.00 | $4,200.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1022-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $66,907.00 | $66,907.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1022-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,497.00 | $1,497.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1022-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $918.89 | $918.89 | $0.00 | $0.00 |
| D | 8220-RE2-A1023-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $667.00 | $667.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1023-02-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $434.00 | $434.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1023-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,628.80 | $4,628.80 | $0.00 | $0.00 |
| D | 8220-RE2-A1023-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $825.00 | $825.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1023-02-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1023-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $515.00 | $515.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1023-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $113,900.00 | $113,900.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1023-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1024-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $68,379.66 | $68,379.66 | $0.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE2-A1024-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,042.33 | $5,042.33 | $0.00 | $0.00 |
| D | 8220-RE2-A1024-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $146,235.54 | $146,235.54 | $0.00 | $0.00 |
| D | 8220-RE2-A1025-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,400.00 | $3,400.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1025-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,671.00 | $4,671.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1025-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,898.25 | $5,898.25 | $0.00 | $0.00 |
| D | 8220-RE2-A1025-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $11,587.00 | $11,587.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1025-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $700.00 | $700.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1030-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1030-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $30,606.00 | $30,606.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1030-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,286.64 | $2,286.64 | $0.00 | $0.00 |
| D | 8220-RE2-A1031-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,184.00 | $8,184.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1033-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $4,660.50 | $4,660.50 | $0.00 | $0.00 |
| D | 8220-RE2-A1033-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,164.00 | $10,164.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1033-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $3,992.00 | $3,992.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1033-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1034-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $111,924.00 | $111,924.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1034-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,161.00 | $12,161.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1034-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $8,120.00 | $8,120.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1035-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $13,440.00 | $13,440.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1036-02-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1036-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1037-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $38,345.00 | $38,345.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1037-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $5,990.00 | $5,990.00 | $0.00 | $0.00 |
| D | 8220-RE2-A1039-02-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $26,013.39 | $26,013.39 | $0.00 | $0.00 |
| D | 8220-RE2-A1041-02-3841-1 | Exposiciones G. Corriente | $0.00 | $0.00 | $1,139,000.00 | $1,139,000.00 | $0.00 | $0.00 |
| D | 8220-RE2-S1001-02-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $249,601.81 | $249,601.81 | $0.00 | $0.00 |
| D | 8220-RE2-S1003-02-4451-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $10,500.00 | $10,500.00 | $0.00 | $0.00 |
| D | 8220-RE2-S1004-02-4451-1 | Ayudas sociales a instituciones sin fines de Lucro G. Corriente | $0.00 | $0.00 | $19,406.40 | $19,406.40 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $18,500,000.00 | $18,500,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $7,924,100.45 | $7,924,100.45 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $3,500,000.00 | $3,500,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $600,000.00 | $600,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-1521-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $1,700,000.00 | $1,700,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-1611-0 | Previsiones de carácter laboral, económica y de seguridad social | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |

| S. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE3-A1001-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $123,829.20 | $123,829.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $134,556.91 | $134,556.91 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $41,797.50 | $41,797.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $100,539.00 | $100,539.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $41,556.99 | $41,556.99 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $84,453.00 | $84,453.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $60,136.00 | $60,136.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $53,400.00 | $53,400.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3291-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE3-A1001-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $112,500.00 | $112,500.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $60,353.68 | $60,353.68 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $25,555.40 | $25,555.40 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $49,092.69 | $49,092.69 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $27,180.00 | $27,180.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $137,256.12 | $137,256.12 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $339,061.43 | $339,061.43 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $240,000.00 | $240,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3925-1 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $1,079,000.00 | $1,079,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $1,543,004.00 | $1,543,004.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1001-15-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $732,330.60 | $732,330.60 | $0.00 | $0.00 |
| D | 8220-RE3-A1002-15-1111-1 | Dietas G. Corriente | $0.00 | $0.00 | $5,000,000.00 | $5,000,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1002-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $158,083.97 | $158,083.97 | $0.00 | $0.00 |
| D | 8220-RE3-A1002-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $58,023.32 | $58,023.32 | $0.00 | $0.00 |
| D | 8220-RE3-A1002-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $25,680.00 | $25,680.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1002-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1002-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $33,189.40 | $33,189.40 | $0.00 | $0.00 |
| D | 8220-RE3-A1002-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $127,450.76 | $127,450.76 | $0.00 | $0.00 |
| D | 8220-RE3-A1002-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $1,440.00 | $1,440.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $650,000.00 | $650,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $856,410.51 | $856,410.51 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $186,223.08 | $186,223.08 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $152,284.19 | $152,284.19 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $18,893.90 | $18,893.90 | $0.00 | $0.00 |

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE3-A1003-15-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2151-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $768.00 | $768.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $2,703.00 | $2,703.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2451-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $38,560.00 | $38,560.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $5,043.00 | $5,043.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $4,736.00 | $4,736.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $300,000.00 | $300,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $15,370.00 | $15,370.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $6,957.50 | $6,957.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,430.01 | $20,430.01 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $92,759.82 | $92,759.82 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-2961-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $11,936.40 | $11,936.40 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $52,647.22 | $52,647.22 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1003-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1004-15-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1004-15-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $53,056.58 | $53,056.58 | $0.00 | $0.00 |
| D | 8220-RE3-A1004-15-5191-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1004-15-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1004-15-5321-2 | Instrumental médico y de laboratorio G. Capital | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1004-15-5611-2 | Maquinaria y equipo agropecuario G. Capital | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1004-15-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1004-15-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $56,625.00 | $56,625.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1004-15-5691-2 | Otros equipos G. Capital | $0.00 | $0.00 | $1,900.00 | $1,900.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1004-15-5991-2 | Otros activos intangibles G. Capital | $0.00 | $0.00 | $27,386.45 | $27,386.45 | $0.00 | $0.00 |
| D | 8220-RE3-A1006-15-1221-1 | Sueldos base a personal eventual G. Corriente | $0.00 | $0.00 | $288,814.00 | $288,814.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1006-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $39,130.18 | $39,130.18 | $0.00 | $0.00 |
| D | 8220-RE3-A1006-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1006-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1006-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE3-A1010-15-1131-1 | Sueldo Base a Personal de Base G. Corriente | $0.00 | $0.00 | $339,143.10 | $339,143.10 | $0.00 | $0.00 |
| D | 8220-RE3-A1010-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $177,138.40 | $177,138.40 | $0.00 | $0.00 |
| D | 8220-RE3-A1010-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $7,927.50 | $7,927.90 | $0.00 | $0.00 |
| D | 8220-RE3-A1010-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $90,641.24 | $90,641.24 | $0.00 | $0.00 |
| D | 8220-RE3-A1010-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,015.00 | $5,015.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1010-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,615.78 | $3,615.78 | $0.00 | $0.00 |
| D | 8220-RE3-A1010-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $378.00 | $378.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1010-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1010-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1010-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $5,100.00 | $5,100.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1010-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $10,868.59 | $10,686.99 | $0.00 | $0.00 |
| D | 8220-RE3-A1010-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $489,549.60 | $489,549.60 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $755,369.01 | $755,369.01 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $10,833.30 | $10,833.30 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $167,231.26 | $167,231.26 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $54,050.00 | $54,050.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-2161-1 | Materia de limpieza G. Corriente | $0.00 | $0.00 | $2,436.00 | $2,436.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,564.31 | $8,564.31 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $611.50 | $611.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,816.93 | $3,816.93 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,682.00 | $1,682.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,879.39 | $6,879.39 | $0.00 | $0.00 |
| D | 8220-RE3-A1011-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,502.00 | $6,502.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1012-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $794,073.60 | $794,073.60 | $0.00 | $0.00 |
| D | 8220-RE3-A1012-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $235,908.00 | $235,908.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1012-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $14,000.50 | $14,000.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1012-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $110,068.62 | $110,068.62 | $0.00 | $0.00 |
| D | 8220-RE3-A1012-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $27,442.08 | $27,442.08 | $0.00 | $0.00 |
| D | 8220-RE3-A1012-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,022.20 | $13,022.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1012-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $4,978.21 | $4,978.21 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $22,766.72 | $22,766.72 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,443,680.26 | $1,443,680.26 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $275,789.05 | $275,789.05 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $31,896.34 | $31,896.34 | $0.00 | $0.00 |

C00112

| N. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE3-A1013-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $278,290.44 | $278,290.44 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $62,376.03 | $62,376.03 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,383.26 | $13,383.26 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-2151-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,294.50 | $2,294.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $39,704.84 | $39,704.84 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $2,477.00 | $2,477.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,270.50 | $1,270.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,289.20 | $2,289.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $850.50 | $850.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $894.01 | $894.01 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $313.25 | $313.25 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $3,800.00 | $3,800.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $9,216.20 | $9,216.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $17,464.68 | $17,464.68 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $20,331.02 | $20,331.02 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $16,301.10 | $16,301.10 | $0.00 | $0.00 |
| D | 8220-RE3-A1013-15-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $17,920.00 | $17,920.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $264,337.20 | $264,337.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $493,562.40 | $493,562.40 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,993.90 | $4,993.90 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $100,661.36 | $100,661.36 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $9,260.01 | $9,260.01 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,066.00 | $1,066.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $600.50 | $600.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,012.41 | $7,012.41 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $25,599.82 | $25,599.82 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,498.04 | $13,498.04 | $0.00 | $0.00 |
| D | 8220-RE3-A1014-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $5,903.55 | $5,903.55 | $0.00 | $0.00 |
| D | 8220-RE3-A1015-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $669,319.20 | $669,319.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1015-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,671,248.07 | $1,671,248.07 | $0.00 | $0.00 |
| D | 8220-RE3-A1015-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,652.42 | $12,652.42 | $0.00 | $0.00 |

C09.113

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE3-A1015-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $359,625.68 | $359,625.68 | $0.00 | $0.00 |
| D | 8220-RE3-A1015-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $433.00 | $433.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1015-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,024.92 | $6,024.92 | $0.00 | $0.00 |
| D | 8220-RE3-A1015-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,833.89 | $10,833.89 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,160,435.10 | $1,160,435.10 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $2,584,225.20 | $2,584,225.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $26,174.41 | $26,174.41 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $498,753.25 | $498,753.25 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $17,070.74 | $17,070.74 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $74,568.07 | $74,568.07 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $470.00 | $470.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,372.00 | $4,372.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $86.50 | $86.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,182.02 | $1,182.02 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $108,430.33 | $108,430.33 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $3,047.50 | $3,047.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $109,771.13 | $109,771.13 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-3121-1 | Gas G. Corriente | $0.00 | $0.00 | $1,733.70 | $1,733.70 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $16,909.49 | $16,909.49 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,265.21 | $1,265.21 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $8,240.35 | $8,240.35 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $43,286.36 | $43,286.36 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $58,444.58 | $58,444.58 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $40,183.31 | $40,183.31 | $0.00 | $0.00 |
| D | 8220-RE3-A1016-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $5,618.00 | $5,618.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $2,891,095.20 | $2,891,095.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,400,720.32 | $1,400,720.32 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $61,642.00 | $61,642.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $599,273.09 | $599,273.09 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $642,350.44 | $642,350.44 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,384.01 | $6,384.01 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $4,840.00 | $4,840.00 | $0.00 | $0.00 |

GOB. 114

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE3-A1017-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $113,888.07 | $113,888.07 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $21,425.99 | $21,425.99 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-2481-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,925.50 | $3,925.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,376.00 | $2,376.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $543,123.18 | $543,123.18 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $174,670.82 | $174,670.82 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,709.01 | $20,709.01 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $742.00 | $742.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $399,359.68 | $399,359.68 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-2981-1 | Refacciones y accesorios menores de macuinaria y otros equipos G. Corriente | $0.00 | $0.00 | $9,107.90 | $9,107.90 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $6,380.00 | $6,380.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $106,249.31 | $106,249.31 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-3571-1 | Instalación, reperación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $20,068.00 | $20,068.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $18,061.27 | $18,061.27 | $0.00 | $0.00 |
| D | 8220-RE3-A1017-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,524.57 | $11,524.57 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $434,545.00 | $434,545.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $361,188.00 | $361,188.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $9,848.00 | $9,848.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $97,196.65 | $97,196.65 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $24,629.01 | $24,629.01 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,591.00 | $3,591.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $215.00 | $215.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32.00 | $32.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $410.00 | $410.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $6,414.60 | $6,414.60 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $13,166.33 | $13,166.33 | $0.00 | $0.00 |
| D | 8220-RE3-A1018-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,063.36 | $9,063.36 | $0.00 | $0.00 |
| D | 8220-RE3-A1019-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $132,055.20 | $132,055.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1019-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $20,200.78 | $20,200.78 | $0.00 | $0.00 |
| D | 8220-RE3-A1019-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,460.00 | $2,460.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1020-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $161,413.20 | $161,413.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1020-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $24,691.96 | $24,691.96 | $0.00 | $0.00 |
| D | 8220-RE3-A1020-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $554.99 | $554.99 | $0.00 | $0.00 |
| D | 8220-RE3-A1020-15-2481-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $217.00 | $217.00 | $0.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE3-A1020-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $280.00 | $280.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1020-15-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $84,666.40 | $84,666.40 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $222,612.00 | $222,612.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $930.14 | $930.14 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $36,713.71 | $36,713.71 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,750.99 | $6,750.99 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $366.00 | $366.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,562.00 | $2,562.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-2551-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $950.00 | $950.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $978.00 | $978.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $4,372.00 | $4,372.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1021-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $571,080.91 | $571,080.91 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $91,851.92 | $91,851.92 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $10,975.10 | $10,975.10 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,469.03 | $4,469.03 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,604.99 | $2,604.99 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $542.51 | $542.51 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $728.00 | $728.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $708.50 | $708.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $90.00 | $90.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $17,922.50 | $17,922.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $355.00 | $355.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,462.54 | $2,462.54 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $4,927.25 | $4,927.25 | $0.00 | $0.00 |
| D | 8220-RE3-A1022-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $144,792.61 | $144,792.61 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $105,703.20 | $105,703.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $321,130.80 | $321,130.80 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,348.96 | $2,348.96 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $53,053.42 | $53,053.42 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $1,676.50 | $1,676.50 | $0.00 | $0.00 |

C00116

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE3-A1023-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,499.01 | $5,499.01 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,134.00 | $3,134.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,914.70 | $10,914.70 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $168.00 | $168.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $105,200.06 | $105,200.06 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,476.00 | $16,476.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,978.80 | $3,978.80 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,283.92 | $3,283.92 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,165.00 | $1,165.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1023-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $20,800.00 | $20,800.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,221,411.60 | $1,221,411.60 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $960,624.00 | $960,624.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $24,116.25 | $24,116.25 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $308,019.37 | $308,019.37 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $24,722.38 | $24,722.38 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $12,784.01 | $12,784.01 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,332.27 | $7,332.27 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,571.50 | $2,571.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $4,506.00 | $4,506.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $61,629.53 | $61,629.53 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $2,087.29 | $2,087.29 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $88,129.56 | $88,129.56 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $11,658.00 | $11,658.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,454.40 | $4,454.40 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $134,303.06 | $134,303.06 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,168.80 | $11,168.80 | $0.00 | $0.00 |
| D | 8220-RE3-A1024-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $7,150.01 | $7,150.01 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $161,413.20 | $161,413.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $27,368.74 | $27,368.74 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,039.00 | $3,039.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $4,781.19 | $4,781.19 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,740.99 | $1,740.99 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $94,179.60 | $94,179.60 | $0.00 | $0.00 |

| I | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE3-A1025-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $454,528.80 | $454,528.80 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,092.88 | $2,092.88 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $78,797.24 | $78,797.24 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $19,813.77 | $19,813.77 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,300.00 | $5,300.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $2,150.00 | $2,150.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,343.99 | $1,343.99 | $0.00 | $0.00 |
| D | 8220-RE3-A1025-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $59,809.97 | $59,809.97 | $0.00 | $0.00 |
| D | 8220-RE3-A1027-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $129,002.40 | $129,002.40 | $0.00 | $0.00 |
| D | 8220-RE3-A1027-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $146,448.00 | $146,448.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1027-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,868.72 | $2,868.72 | $0.00 | $0.00 |
| D | 8220-RE3-A1027-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $42,373.80 | $42,373.80 | $0.00 | $0.00 |
| D | 8220-RE3-A1028-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $189,909.25 | $189,909.25 | $0.00 | $0.00 |
| D | 8220-RE3-A1028-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $254,149.20 | $254,149.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1028-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,128.73 | $4,128.73 | $0.00 | $0.00 |
| D | 8220-RE3-A1028-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $63,764.45 | $63,764.45 | $0.00 | $0.00 |
| D | 8220-RE3-A1028-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $4,755.50 | $4,755.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1029-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $242,519.20 | $242,519.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1029-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $77,151.60 | $77,151.60 | $0.00 | $0.00 |
| D | 8220-RE3-A1029-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $5,385.04 | $5,385.04 | $0.00 | $0.00 |
| D | 8220-RE3-A1029-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $46,860.80 | $46,860.80 | $0.00 | $0.00 |
| D | 8220-RE3-A1029-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $17,695.00 | $17,695.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1030-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $222,220.80 | $222,220.80 | $0.00 | $0.00 |
| D | 8220-RE3-A1030-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $429,130.80 | $429,130.80 | $0.00 | $0.00 |
| D | 8220-RE3-A1030-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,938.24 | $4,938.24 | $0.00 | $0.00 |
| D | 8220-RE3-A1030-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $80,641.03 | $80,641.03 | $0.00 | $0.00 |
| D | 8220-RE3-A1030-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $8,520.02 | $8,520.02 | $0.00 | $0.00 |
| D | 8220-RE3-A1030-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1030-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $237.00 | $237.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1030-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $99.90 | $99.90 | $0.00 | $0.00 |
| D | 8220-RE3-A1030-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $174.50 | $174.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1030-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1030-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,514.00 | $1,514.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1030-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $10,060.01 | $10,060.01 | $0.00 | $0.00 |
| D | 8220-RE3-A1031-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $96,654.40 | $96,654.40 | $0.00 | $0.00 |
| D | 8220-RE3-A1031-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,143.60 | $2,143.60 | $0.00 | $0.00 |

600 118

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE3-A1031-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $16,109.15 | $16,109.15 | $0.00 | $0.00 |
| D | 8220-RE3-A1031-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $449.00 | $449.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1032-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $161,413.20 | $161,413.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1032-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $24,691.84 | $24,691.84 | $0.00 | $0.00 |
| D | 8220-RE3-A1032-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $1,373.00 | $1,373.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1032-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $76.00 | $76.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1033-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $308,080.80 | $308,080.80 | $0.00 | $0.00 |
| D | 8220-RE3-A1033-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $30,786.72 | $30,786.72 | $0.00 | $0.00 |
| D | 8220-RE3-A1033-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $936.02 | $936.02 | $0.00 | $0.00 |
| D | 8220-RE3-A1033-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $45,410.31 | $45,410.31 | $0.00 | $0.00 |
| D | 8220-RE3-A1033-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $257.00 | $257.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1033-15-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $11,518.59 | $11,518.59 | $0.00 | $0.00 |
| D | 8220-RE3-A1033-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $23.50 | $23.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1033-15-3121-1 | Gas G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1033-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $499.00 | $499.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1033-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $2,169.23 | $2,169.23 | $0.00 | $0.00 |
| D | 8220-RE3-A1033-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,812.00 | $1,812.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1034-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $62,424.00 | $62,424.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1034-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1034-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $1,387.20 | $1,387.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1034-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $10,424.81 | $10,424.81 | $0.00 | $0.00 |
| D | 8220-RE3-A1034-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,641.02 | $16,641.02 | $0.00 | $0.00 |
| D | 8220-RE3-A1034-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $2,763.00 | $2,763.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1034-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $12,478.50 | $12,478.50 | $0.00 | $0.00 |
| D | 8220-RE3-A1034-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $899.00 | $899.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1034-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $7,888.00 | $7,888.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1034-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $8,991.00 | $8,991.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1034-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,214.00 | $11,214.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1035-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $318,082.00 | $318,082.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1035-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,383.60 | $4,383.60 | $0.00 | $0.00 |
| D | 8220-RE3-A1035-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $32,942.75 | $32,942.75 | $0.00 | $0.00 |
| D | 8220-RE3-A1036-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $103,507.20 | $103,507.20 | $0.00 | $0.00 |
| D | 8220-RE3-A1036-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $114.12 | $114.12 | $0.00 | $0.00 |
| D | 8220-RE3-A1036-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $13,469.95 | $13,469.95 | $0.00 | $0.00 |
| D | 8220-RE3-A1036-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $835.00 | $835.00 | $0.00 | $0.00 |
| D | 8220-RE3-A1036-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $14,705.50 | $14,705.50 | $0.00 | $0.00 |

2,006,119

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE5-A1035-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,174.00 | $13,174.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1035-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $11,384.00 | $11,384.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1037-15-1131-1 | Sueldo Base a Personal de Base G. Corriente | $0.00 | $0.00 | $569,534.40 | $569,534.40 | $0.00 | $0.00 |
| D | 8220-RE5-A1037-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $800,000.00 | $800,000.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1037-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,379.86 | $12,379.86 | $0.00 | $0.00 |
| D | 8220-RE5-A1037-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $140,925.87 | $140,925.87 | $0.00 | $0.00 |
| D | 8220-RE5-A1037-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1037-15-3171-1 | Servicios de acceso de internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $699.00 | $699.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1037-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1038-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $199,551.60 | $199,551.60 | $0.00 | $0.00 |
| D | 8220-RE5-A1038-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $9,125.39 | $9,125.39 | $0.00 | $0.00 |
| D | 8220-RE5-A1039-15-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $542,483.52 | $542,483.52 | $0.00 | $0.00 |
| D | 8220-RE5-A1041-15-3841-1 | Exposiciones G. Corriente | $0.00 | $0.00 | $2,658,318.91 | $2,658,318.91 | $0.00 | $0.00 |
| D | 8220-RE5-D1001-15-9911-3 | ADEFAS Amortización Deuda | $0.00 | $0.00 | $800,000.00 | $800,000.00 | $0.00 | $0.00 |
| D | 8220-RE5-S1001-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $591,981.97 | $591,981.97 | $0.00 | $0.00 |
| D | 8220-RE5-S1002-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $157,011.00 | $157,011.00 | $0.00 | $0.00 |
| D | 8220-RE5-S1003-15-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $214,904.00 | $214,904.00 | $0.00 | $0.00 |
| D | 8220-RE5-S1004-15-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $200,000.00 | $200,000.00 | $0.00 | $0.00 |
| D | 8220-RE5-S1016-15-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $894,206.46 | $894,206.46 | $0.00 | $0.00 |
| D | 8220-RE5-A1001-03-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $1,935.00 | $1,935.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1001-03-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $27,282.61 | $27,282.61 | $0.00 | $0.00 |
| D | 8220-RE5-A1004-03-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $60,503.49 | $60,503.49 | $0.00 | $0.00 |
| D | 8220-RE5-A1004-03-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $91,048.97 | $91,048.97 | $0.00 | $0.00 |
| D | 8220-RE5-A1004-03-5411-2 | Vehículos y equipo terrestre G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1004-03-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | $0.00 | $0.00 | $185,000.00 | $185,000.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1010-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $86,585.57 | $86,585.57 | $0.00 | $0.00 |
| D | 8220-RE5-A1010-03-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,966.53 | $10,966.53 | $0.00 | $0.00 |
| D | 8220-RE5-A1010-03-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,491.00 | $1,491.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1010-03-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,533.00 | $1,533.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1010-03-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $73,550.01 | $73,550.01 | $0.00 | $0.00 |
| D | 8220-RE5-A1010-03-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $213.00 | $213.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1010-03-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,343.00 | $4,343.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1010-03-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $7,726.00 | $7,726.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1010-03-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1010-03-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $261,840.00 | $261,840.00 | $0.00 | $0.00 |

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE5-A1010-03-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $19.72 | $19.72 | $0.00 | $0.00 |
| D | 8220-RE5-A1023-03-2791-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $12,760.00 | $12,760.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1052-03-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,319,828.51 | $1,319,828.51 | $0.00 | $0.00 |
| D | 8220-RE5-A1052-03-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $3,344.00 | $3,344.00 | $0.00 | $0.00 |
| D | 8220-RE5-A1052-03-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $142,237.20 | $142,237.20 | $0.00 | $0.00 |
| D | 8220-RE5-A1053-03-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $170,859.73 | $170,859.73 | $0.00 | $0.00 |
| D | 8220-RE5-S1007-03-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $273,883.76 | $273,883.76 | $0.00 | $0.00 |
| D | 8220-RE5-S1007-03-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $27,185.61 | $27,185.61 | $0.00 | $0.00 |
| D | 8220-RF1-O1419-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8220-RF1-O1420-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $76,000.00 | $76,000.00 | $0.00 | $0.00 |
| D | 8220-RF1-O1421-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $48,000.00 | $48,000.00 | $0.00 | $0.00 |
| D | 8220-RF1-O1422-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $54,000.00 | $54,000.00 | $0.00 | $0.00 |
| D | 8220-RF1-O1427-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $36,000.00 | $36,000.00 | $0.00 | $0.00 |
| D | 8220-RF1-O1463-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $66,000.00 | $66,000.00 | $0.00 | $0.00 |
| D | 8220-RF1-O1464-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,728.00 | $154,728.00 | $0.00 | $0.00 |
| D | 8220-RF1-O1465-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $68,904.00 | $68,904.00 | $0.00 | $0.00 |
| D | 8220-RF1-O1475-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $14,050.58 | $14,050.58 | $0.00 | $0.00 |
| A | 8230-FI1-O1411-24-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $24.00 | $300,000.00 | $0.00 | $299,976.00 |
| A | 8230-FI1-O1412-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $319.16 | $700,000.00 | $0.00 | $699,680.84 |
| A | 8230-FI1-O1413-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $274.22 | $87,182.10 | $0.00 | $86,907.88 |
| A | 8230-FI1-O1414-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $726.25 | $1,500,000.00 | $0.00 | $1,499,271.75 |
| A | 8230-FI1-O1415-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $3,176.37 | $1,500,000.00 | $0.00 | $1,496,823.63 |
| A | 8230-FI1-O1450-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $251,033.88 | $299,838.37 | $0.00 | $48,804.49 |
| A | 8230-FI1-O1450-24-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $45,657.44 | $50,000.00 | $0.00 | $4,342.56 |
| A | 8230-FI1-O1450-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $86,811.76 | $22,132.32 | $0.00 | -$63,679.44 |
| A | 8230-FI1-O1450-24-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | -$150,000.00 |
| A | 8230-FI1-O1450-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $4,132.32 | $0.00 | $0.00 | -$4,132.32 |
| A | 8230-FI1-O1450-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $80,000.00 | $4,845.44 | $0.00 | -$75,154.56 |
| A | 8230-FI1-O1451-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $144.46 | $17,365.60 | $0.00 | $17,221.14 |
| A | 8230-FI1-O1451-24-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $2,624.53 | $5,000.00 | $0.00 | $1,385.47 |
| A | 8230-FI1-O1451-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $13,416.95 | $0.00 | $0.00 | -$13,416.95 |
| A | 8230-FI1-O1451-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,344.11 | $0.00 | $0.00 | -$11,344.11 |
| A | 8230-FI1-O1452-24-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $2,976.00 | $80,000.00 | $0.00 | $77,024.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-FI1-O1453-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $1.58 | $20,000.00 | $0.00 | $19,998.42 |
| A | 8230-FI1-O1454-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $111.24 | $200,000.00 | $0.00 | $199,888.76 |
| A | 8230-FI1-O1455-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $4,555,379.00 | $0.00 | $4,555,379.00 |
| A | 8230-FI1-O1456-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,328.78 | $300,000.00 | $0.00 | $298,670.22 |
| A | 8230-FI1-O1457-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $568.60 | $1,500,000.00 | $0.00 | $1,499,431.40 |
| A | 8230-FI1-O1458-24-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $124.55 | $3,500,000.00 | $0.00 | $3,499,875.45 |
| A | 8230-FI1-O1466-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $7,951.18 | $136,909.37 | $0.00 | $128,958.19 |
| A | 8230-FI1-O1467-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,276.86 | $1,701,405.23 | $0.00 | $1,700,128.37 |
| A | 8230-FI1-O1468-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $462.57 | $220,000.00 | $0.00 | $219,537.43 |
| A | 8230-FI1-O1469-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8230-FI1-O1470-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $55,144.72 | $0.00 | $55,144.72 |
| A | 8230-FI1-O1471-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $5.07 | $200,000.00 | $0.00 | $199,994.93 |
| A | 8230-FI1-O1472-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| A | 8230-FI1-O1473-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $0.14 | $80,000.00 | $0.00 | $79,999.86 |
| A | 8230-FI1-O1474-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $1,490.48 | $1,200,000.00 | $0.00 | $1,198,509.52 |
| A | 8230-FI1-O1475-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $32,784.71 | $0.00 | $32,784.71 |
| A | 8230-FI1-O1476-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $2,558.66 | $250,000.00 | $0.00 | $247,441.34 |
| A | 8230-FI1-O1477-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $117,195.62 | $0.00 | $117,195.62 |
| A | 8230-FI1-O1478-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $23,028.52 | $0.00 | $23,028.52 |
| A | 8230-FI1-O1479-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $75,894.16 | $0.00 | $75,894.16 |
| A | 8230-FI1-O1480-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $0.00 | $15,200.00 | $0.00 | $15,200.00 |
| A | 8230-FI1-O1481-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8230-FI1-O1482-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $46,427.85 | $0.00 | $46,427.85 |
| A | 8230-FI1-O1483-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $491.73 | $1,200,000.00 | $0.00 | $1,199,508.27 |
| A | 8230-FI1-O1484-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $54,628.91 | $133,948.33 | $0.00 | $79,320.42 |
| A | 8230-FI1-O1484-24-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $12,000.00 | $23,362.66 | $0.00 | $11,362.66 |
| A | 8230-FI1-O1484-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,284.67 | $2,000.00 | $0.00 | $735.32 |
| A | 8230-FI1-O1484-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $17,053.20 | $22,000.00 | $0.00 | $4,946.80 |
| A | 8230-FI1-O1485-24-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| A | 8230-FI1-O1485-24-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $6,808.23 | $15,000.00 | $0.00 | $8,191.77 |
| A | 8230-FI1-O1485-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $6,808.23 | $0.00 | $6,808.23 |
| A | 8230-FI1-O1486-24-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $306.85 | $508,294.67 | $0.00 | $907,987.82 |
| A | 8230-FI1-O1487-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $35,115.23 | $0.00 | $35,115.23 |

| S. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-FI1-C1488-24-5151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $1,560,257.79 | $0.00 | $1,560,257.79 |
| A | 8230-FI1-C1489-24-5141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $0.00 | $184,804.44 | $0.00 | $184,804.44 |
| A | 8230-FI1-C1702-24-5111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $5,505,450.55 | $5,450.55 | $0.00 | -$5,500,000.00 |
| A | 8230-FI1-C1702-24-5121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $1,750,000.00 | $250,000.00 | $0.00 | -$1,500,000.00 |
| A | 8230-FI1-C1702-24-5131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $7,006,000.00 | $6,000.00 | $0.00 | -$7,000,000.00 |
| A | 8230-FI1-C1702-24-5141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $7,057,857.57 | $10,011.16 | $0.00 | -$7,047,846.41 |
| A | 8230-FI1-C1702-24-5151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,166,718.10 | $8,081.46 | $0.00 | -$1,158,637.64 |
| A | 8230-FI1-C1702-24-6327-2 | PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL G. Capital | $0.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | -$500,000.00 |
| A | 8230-FM1-A1005-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $12,700.00 | $0.00 | $0.00 | -$12,700.00 |
| A | 8230-FM1-A1005-25-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | -$60,000.00 |
| A | 8230-FM1-A1005-25-5511-2 | Equipo de defensa y seguridad G. Capital | $0.00 | $0.00 | $250,000.00 | $0.00 | $0.00 | -$250,000.00 |
| A | 8230-FM1-C1101-25-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $4,532,214.48 | $0.00 | $0.00 | -$4,532,214.48 |
| A | 8230-FM1-C1101-25-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $3,255,496.08 | $0.00 | $3,255,496.08 |
| A | 8230-FM1-C1101-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $18,781.92 | $0.00 | $0.00 | -$18,781.92 |
| A | 8230-FM1-C1101-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $774,386.37 | $0.00 | $0.00 | -$774,386.37 |
| A | 8230-FM1-C1102-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $55,000.00 | $199,874.45 | $0.00 | $144,874.45 |
| A | 8230-FM1-C1102-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $41,369.20 | $50,000.00 | $0.00 | $8,630.80 |
| A | 8230-FM1-C1102-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $210,656.00 | $42,817.27 | $0.00 | -$167,838.73 |
| A | 8230-FM1-C1102-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $225,221.81 | $2,000.00 | $0.00 | -$223,221.81 |
| A | 8230-FM1-C1103-25-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $192,218.32 | $500,000.00 | $0.00 | $307,781.68 |
| A | 8230-FM1-C1103-25-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $1,301,583.79 | $0.00 | $1,301,583.79 |
| A | 8230-FM1-C1103-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $22,584.68 | $35,000.00 | $0.00 | $12,415.32 |
| A | 8230-FM1-C1103-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $100,000.00 | $465,428.10 | $0.00 | $365,428.10 |
| A | 8230-FM1-C1104-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $134,338.87 | $0.00 | $134,338.87 |
| A | 8230-FM1-C1104-25-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $73.00 | $7,000.00 | $0.00 | $6,927.00 |
| A | 8230-FM1-C1104-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $77,082.69 | $100,000.00 | $0.00 | $22,917.31 |
| A | 8230-FM1-C1401-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $90,948.00 | $31,156.94 | $0.00 | -$59,791.06 |
| A | 8230-FM1-C1401-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $20,253.52 | $47,144.18 | $0.00 | $26,890.66 |
| A | 8230-FM1-C1401-25-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,818.90 | $20,000.00 | $0.00 | $14,181.10 |
| A | 8230-FM1-C1401-25-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $18,365.00 | $30,000.00 | $0.00 | $11,635.00 |
| A | 8230-FM1-C1401-25-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $365,000.00 | $0.00 | $0.00 | -$365,000.00 |
| A | 8230-FM1-C1401-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $3,521.00 | $5,000.00 | $0.00 | $1,479.00 |
| A | 8230-FM1-C1401-25-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $711.00 | $948.00 | $0.00 | $237.00 |
| A | 8230-FM1-C1401-25-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-FM1-C1401-25-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $100.00 | $3,000.00 | $0.00 | $2,900.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| t | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-FM1-01401-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,793.82 | $15,000.00 | $0.00 | $11,206.18 |
| A | 8230-FM1-01402-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $3,100,000.00 | $0.00 | $0.00 | -$3,100,000.00 |
| A | 8230-FM1-01402-25-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $600,000.00 | $0.00 | $0.00 | -$600,000.00 |
| A | 8230-FM1-01404-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,000.00 | $17,343.01 | $0.00 | $13,343.01 |
| A | 8230-FM1-01404-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $25.84 | $4,000.00 | $0.00 | $3,974.16 |
| A | 8230-FM1-01404-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,000.00 | $3,838.33 | $0.00 | -$161.67 |
| A | 8230-FM1-01404-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,647.23 | $0.00 | $0.00 | -$5,647.23 |
| A | 8230-FM1-01404-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,592.84 | $4,000.00 | $0.00 | $1,407.16 |
| A | 8230-FM1-01405-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $734,062.00 | $0.00 | $734,062.00 |
| A | 8230-FM1-01406-25-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $1,159.23 | $1,100,000.00 | $0.00 | $1,098,840.77 |
| A | 8230-FM1-01407-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,842.80 | $5,000.00 | $0.00 | $3,157.20 |
| A | 8230-FM1-01407-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $7,313.60 | $35,198.80 | $0.00 | $27,885.20 |
| A | 8230-FM1-01407-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $96,529.31 | $0.00 | $96,529.31 |
| A | 8230-FM1-01407-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $123,686.00 | $170,000.00 | $0.00 | $46,112.00 |
| A | 8230-FM1-01408-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $200.00 | $180,000.00 | $0.00 | $179,800.00 |
| A | 8230-FM1-01409-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $2,355,361.00 | $0.00 | $2,355,361.00 |
| A | 8230-FM1-01410-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $38,000.00 | $38,000.00 | $0.00 | $0.00 |
| A | 8230-FM1-01416-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $453.73 | $90,000.00 | $0.00 | $89,546.27 |
| A | 8230-FM1-01417-25-5221-2 | Aparatos deportivos G. Capital | $0.00 | $0.00 | $194,000.00 | $194,000.00 | $0.00 | $0.00 |
| A | 8230-FM1-01417-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $162,100.00 | $194,000.00 | $0.00 | $31,900.00 |
| A | 8230-FM1-01418-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| A | 8230-FM1-01419-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8230-FM1-01420-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $78,000.00 | $78,000.00 | $0.00 | $0.00 |
| A | 8230-FM1-01421-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $48,000.00 | $48,000.00 | $0.00 | $0.00 |
| A | 8230-FM1-01422-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $126,000.00 | $0.00 | $126,000.00 |
| A | 8230-FM1-01423-25-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $40,388.00 | $0.00 | $40,388.00 |
| A | 8230-FM1-01423-25-6231-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $40,388.00 | $40,388.00 | $0.00 | $0.00 |
| A | 8230-FM1-01424-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.06 | $75,000.00 | $0.00 | $74,999.94 |
| A | 8230-FM1-01425-25-5121-2 | Muebles, excepto de oficina y estantería G. Capital | $0.00 | $0.00 | $3,904.00 | $80,000.00 | $0.00 | $76,096.00 |
| A | 8230-FM1-01426-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $13,769.64 | $90,000.00 | $0.00 | $76,230.36 |
| A | 8230-FM1-01427-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $84,000.00 | $0.00 | $84,000.00 |
| A | 8230-FM1-01428-25-5111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $720.00 | $300,000.00 | $0.00 | $299,280.00 |
| A | 8230-FM1-01429-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $1.46 | $50,000.00 | $0.00 | $49,998.54 |

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-FM1-O1430-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8230-FM1-O1431-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $16,852.00 | $280,000.00 | $0.00 | $281,348.00 |
| A | 8230-FM1-O1432-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $4,851.00 | $250,000.00 | $0.00 | $245,049.00 |
| A | 8230-FM1-O1433-25-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $380,000.00 | $0.00 | $380,000.00 |
| A | 8230-FM1-O1434-25-2512-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $50,580.00 | $0.00 | $50,580.00 |
| A | 8230-FM1-O1434-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,000.00 | $85,480.84 | $0.00 | $75,480.84 |
| A | 8230-FM1-O1434-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $27,814.20 | $30,105.20 | $0.00 | $2,291.00 |
| A | 8230-FM1-O1435-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capitulo G. Capital | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8230-FM1-O1436-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $55,818.00 | $1,100,000.00 | $0.00 | $1,044,362.00 |
| A | 8230-FM1-O1437-25-5411-2 | Vehículos y equipo terrestre G. Capital | $0.00 | $0.00 | $0.00 | $800,000.00 | $0.00 | $800,000.00 |
| A | 8230-FM1-O1438-25-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $3.96 | $180,000.00 | $0.00 | $179,996.04 |
| A | 8230-FM1-O1439-25-2451-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,030.50 | $40,000.00 | $0.00 | $36,969.50 |
| A | 8230-FM1-O1439-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $12,318.00 | $0.00 | $12,318.00 |
| A | 8230-FM1-O1439-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| A | 8230-FM1-O1439-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $9,287.50 | $40,000.00 | $0.00 | $30,712.50 |
| A | 8230-FM1-O1440-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $110.40 | $220,000.00 | $0.00 | $219,889.60 |
| A | 8230-FM1-O1441-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $39,332.08 | $90,195.00 | $0.00 | $50,862.92 |
| A | 8230-FM1-O1441-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $14,231.34 | $0.00 | $14,231.34 |
| A | 8230-FM1-O1441-25-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $90.00 | $2,805.00 | $0.00 | $2,715.00 |
| A | 8230-FM1-O1441-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $453.44 | $2,000.00 | $0.00 | $1,546.56 |
| A | 8230-FM1-O1442-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $8,270.67 | $0.00 | $8,270.67 |
| A | 8230-FM1-O1442-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $1,879.20 | $0.00 | $1,879.20 |
| A | 8230-FM1-O1442-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,149.87 | $5,000.00 | $0.00 | $1,850.13 |
| A | 8230-FM1-O1443-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $7.50 | $80,000.00 | $0.00 | $79,992.50 |
| A | 8230-FM1-O1444-25-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $74.05 | $86,000.00 | $0.00 | $85,925.95 |
| A | 8230-FM1-O1445-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $50,001.85 | $0.00 | $50,001.85 |
| A | 8230-FM1-O1446-25-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $0.00 | $52,000.00 | $0.00 | $52,000.00 |
| A | 8230-FM1-O1447-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $24,005.64 | $80,000.00 | $0.00 | $55,994.36 |
| A | 8230-FM1-O1447-25-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $24,005.04 | $0.00 | $24,005.04 |
| A | 8230-FM1-O1448-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $51,441.94 | $0.00 | $51,441.94 |
| A | 8230-FM1-O1448-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $6,908.06 | $0.00 | $6,908.06 |
| A | 8230-FM1-O1448-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $58,350.00 | $80,000.00 | $0.00 | $21,650.00 |
| A | 8230-FM1-O1449-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $13.52 | $30,000.00 | $0.00 | $29,986.48 |
| A | 8230-FM1-O1459-25-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.01 | $400,000.00 | $0.00 | $399,999.99 |
| A | 8230-FM1-O1460-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $6,824.98 | $150,000.00 | $0.00 | $143,175.02 |

| I. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-FM1-C1461-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $4,237.59 | $150,000.00 | $0.00 | $145,762.41 |
| A | 8230-FM1-C1462-25-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8230-FM1-C1463-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $154,000.00 | $0.00 | $154,000.00 |
| A | 8230-FM1-C1464-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $154,728.00 | $0.00 | $154,728.00 |
| A | 8230-FM1-C1465-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $68,904.00 | $0.00 | $68,904.00 |
| A | 8230-FM1-C1490-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $2,540.00 | $0.00 | $2,540.00 |
| A | 8230-FM1-C1490-25-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $12,160.00 | $0.00 | $12,160.00 |
| A | 8230-FM1-C1490-25-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $35.00 | $700.00 | $0.00 | $665.00 |
| A | 8230-FM1-C1490-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $2,790.00 | $27,140.00 | $0.00 | $24,350.00 |
| A | 8230-FM1-C1491-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $420.00 | $30,000.00 | $0.00 | $29,580.00 |
| A | 8230-FM1-C1492-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $50,552.09 | $0.00 | $50,552.09 |
| A | 8230-FM1-C1701-25-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $332,000.00 | $332,000.00 | $0.00 | $0.00 |
| A | 8230-FM1-C1701-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $1,987,596.84 | $1,852,089.80 | $0.00 | -$135,507.04 |
| A | 8230-FM1-C1701-25-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $2,950,015.43 | $15.43 | $0.00 | -$2,950,000.00 |
| A | 8230-FM1-C1701-25-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $67,457.73 | $67,457.73 | $0.00 | $0.00 |
| A | 8230-FM1-C1701-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $2,360,000.00 | $60,000.00 | $0.00 | -$2,300,000.00 |
| A | 8230-FM1-C1701-25-6327-2 | PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL G Capital | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | -$1,000,000.00 |
| A | 8230-FM1-S1006-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | -$200,000.00 |
| A | 8230-FM1-S1012-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8230-RC1-A1050-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $11,648.40 | $0.00 | $11,648.40 |
| A | 8230-RC1-A1054-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $473.26 | $0.00 | $473.26 |
| A | 8230-RC1-C1703-26-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $6,317,153.48 | $90,000.00 | $0.00 | -$6,227,153.48 |
| A | 8230-RC2-C2401-26-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $0.00 | $4,000,000.00 | $0.00 | $4,000,000.00 |
| A | 8230-RE1-A1042-15-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-RE2-A1001-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $147,708.00 | $0.00 | $0.00 | -$147,708.00 |
| A | 8230-RE2-A1001-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-RE2-A1001-02-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-RE2-A1001-02-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $36,556.60 | $0.00 | $0.00 | -$36,556.60 |
| A | 8230-RE2-A1001-02-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-RE2-A1001-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $51,225.00 | $1,225.00 | $0.00 | -$50,000.00 |
| A | 8230-RE2-A1001-02-2311-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8230-RE2-A1001-02-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE2-A1001-02-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE2-A1001-02-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-RE2-A1001-02-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE2-A1001-02-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-RE2-A1001-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $48,118.00 | $0.00 | $0.00 | -$48,118.00 |
| A | 8230-RE2-A1001-02-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE2-A1001-02-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE2-A1001-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-RE2-A1001-02-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-RE2-A1001-02-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-RE2-A1001-02-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-RE2-A1001-02-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-RE2-A1001-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $892,950.79 | $0.00 | $0.00 | -$892,950.79 |
| A | 8230-RE2-A1001-02-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-RE2-A1001-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-RE2-A1001-02-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-RE2-A1001-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-RE2-A1001-02-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE2-A1001-02-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE2-A1001-02-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE2-A1001-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $250,000.00 | $0.00 | $0.00 | -$250,000.00 |
| A | 8230-RE2-A1001-02-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | -$75,000.00 |
| A | 8230-RE2-A1001-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $97,057.00 | $185,214.00 | $0.00 | $88,157.00 |
| A | 8230-RE2-A1001-02-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $18,298.00 | $0.00 | $18,298.00 |
| A | 8230-RE2-A1001-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $44,000.00 | $0.00 | $0.00 | -$44,000.00 |
| A | 8230-RE2-A1001-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-RE2-A1001-02-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-RE2-A1001-02-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-RE2-A1001-02-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | -$15,000.00 |
| A | 8230-RE2-A1001-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-RE2-A1001-02-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $4,000.00 | $317.76 | $0.00 | -$3,682.24 |
| A | 8230-RE2-A1001-02-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE2-A1001-02-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | -$15,000.00 |
| A | 8230-RE2-A1001-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE2-A1001-02-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE2-A1001-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |

| T | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE2-A1001-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-RE2-A1001-02-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-RE2-A1001-02-3581-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-RE2-A1001-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-RE2-A1001-02-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-RE2-A1001-02-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-RE2-A1001-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $90,000.00 | $255,772.11 | $0.00 | $165,772.11 |
| A | 8230-RE2-A1001-02-3911-1 | Servicios funerarios y de cementerios G. Corriente | $0.00 | $0.00 | $23,000.00 | $0.00 | $0.00 | -$23,000.00 |
| A | 8230-RE2-A1002-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $178,101.38 | $0.00 | $178,101.38 |
| A | 8230-RE2-A1002-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $3,330.20 | $0.00 | $3,330.20 |
| A | 8230-RE2-A1003-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $3,298.00 | $0.00 | $3,298.00 |
| A | 8230-RE2-A1003-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $1,053.99 | $0.00 | $1,053.99 |
| A | 8230-RE2-A1003-02-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $72.50 | $0.00 | $72.50 |
| A | 8230-RE2-A1003-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $77.00 | $0.00 | $77.00 |
| A | 8230-RE2-A1003-02-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,296.01 | $0.00 | $1,296.01 |
| A | 8230-RE2-A1003-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $135,798.60 | $0.00 | $135,798.60 |
| A | 8230-RE2-A1003-02-2512-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $5,955.38 | $0.00 | $5,955.38 |
| A | 8230-RE2-A1003-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $3,032.19 | $0.00 | $3,032.19 |
| A | 8230-RE2-A1003-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $7,217.51 | $0.00 | $7,217.51 |
| A | 8230-RE2-A1003-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $20,341.86 | $0.00 | $20,341.86 |
| A | 8230-RE2-A1003-02-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $1,645.00 | $0.00 | $1,645.00 |
| A | 8230-RE2-A1003-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $4,472.00 | $0.00 | $4,472.00 |
| A | 8230-RE2-A1003-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $1,200.01 | $0.00 | $1,200.01 |
| A | 8230-RE2-A1004-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $18,036.80 | $0.00 | $18,036.80 |
| A | 8230-RE2-A1004-02-5621-2 | Maquinaria y equipo industrial G. Capital | $0.00 | $0.00 | $361.76 | $1,500.00 | $0.00 | $1,138.24 |
| A | 8230-RE2-A1004-02-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $11,110.00 | $0.00 | $11,110.00 |
| A | 8230-RE2-A1006-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $2,200.00 | $0.00 | $2,200.00 |
| A | 8230-RE2-A1006-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $1,865.00 | $0.00 | $1,865.00 |
| A | 8230-RE2-A1006-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $13,814.03 | $0.00 | $13,814.03 |
| A | 8230-RE2-A1010-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $10,578.01 | $0.00 | $10,578.01 |
| A | 8230-RE2-A1010-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $6,540.96 | $0.00 | $6,540.96 |
| A | 8230-RE2-A1010-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| A | 8230-RE2-A1011-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $15,350.00 | $0.00 | $15,350.00 |
| A | 8230-RE2-A1011-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $1,225.00 | $1,225.00 | $0.00 | $0.00 |
| A | 8230-RE2-A1011-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $12,166.52 | $0.00 | $12,166.52 |
| A | 8230-RE2-A1011-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $2,225.14 | $0.00 | $2,225.14 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE2-A1011-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $7,262.50 | $0.00 | $7,262.50 |
| A | 8230-RE2-A1011-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $6,551.83 | $0.00 | $6,551.83 |
| A | 8230-RE2-A1013-02-2111-1 | Materiales, Útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $42,989.26 | $0.00 | $42,989.26 |
| A | 8230-RE2-A1013-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $19,814.54 | $0.00 | $19,814.54 |
| A | 8230-RE2-A1013-02-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $1,465.00 | $0.00 | $1,465.00 |
| A | 8230-RE2-A1013-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $350.50 | $0.00 | $350.50 |
| A | 8230-RE2-A1013-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $175.00 | $0.00 | $175.00 |
| A | 8230-RE2-A1013-02-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $1,508.00 | $0.00 | $1,508.00 |
| A | 8230-RE2-A1013-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $17,018.00 | $0.00 | $17,018.00 |
| A | 8230-RE2-A1013-02-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $32.00 | $23,000.00 | $0.00 | $22,968.00 |
| A | 8230-RE2-A1013-02-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,570.00 | $0.00 | $4,570.00 |
| A | 8230-RE2-A1013-02-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 | $2,600.00 |
| A | 8230-RE2-A1013-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $22,324.93 | $0.00 | $22,324.93 |
| A | 8230-RE2-A1013-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8230-RE2-A1014-02-2111-1 | Materiales, Útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $5,686.00 | $0.00 | $5,686.00 |
| A | 8230-RE2-A1014-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $100.00 | $3,000.00 | $0.00 | $2,900.00 |
| A | 8230-RE2-A1014-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $8,208.00 | $0.00 | $8,208.00 |
| A | 8230-RE2-A1014-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $8,000.00 | $20,200.00 | $0.00 | $12,200.00 |
| A | 8230-RE2-A1016-02-2111-1 | Materiales, Útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $3,101.00 | $0.00 | $3,101.00 |
| A | 8230-RE2-A1016-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $718.20 | $0.00 | $718.20 |
| A | 8230-RE2-A1016-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $7,689.27 | $0.00 | $7,689.27 |
| A | 8230-RE2-A1016-02-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $660.00 | $0.00 | $660.00 |
| A | 8230-RE2-A1016-02-2451-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $1,837.99 | $0.00 | $1,837.99 |
| A | 8230-RE2-A1016-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $16,990.76 | $0.00 | $16,990.76 |
| A | 8230-RE2-A1016-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $128,274.21 | $0.00 | $128,274.21 |
| A | 8230-RE2-A1016-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $20.00 | $0.00 | $20.00 |
| A | 8230-RE2-A1016-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $46,146.00 | $0.00 | $46,146.00 |
| A | 8230-RE2-A1016-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $4,472.00 | $0.00 | $4,472.00 |
| A | 8230-RE2-A1016-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $2,668.00 | $0.00 | $2,668.00 |
| A | 8230-RE2-A1016-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $3,018.00 | $0.00 | $3,018.00 |
| A | 8230-RE2-A1016-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $9,280.00 | $0.00 | $9,280.00 |
| A | 8230-RE2-A1016-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $46,845.38 | $0.00 | $46,845.38 |
| A | 8230-RE2-A1016-02-3925-1 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES G. Corriente | $0.00 | $0.00 | $0.00 | $6,405.00 | $0.00 | $6,405.00 |
| A | 8230-RE2-A1017-02-2111-1 | Materiales, Útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $5,392.01 | $0.00 | $5,392.01 |
| A | 8230-RE2-A1017-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $596.01 | $0.00 | $596.01 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE2-A1017-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $530,443.51 | $0.00 | $530,443.51 |
| A | 8230-RE2-A1017-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $87,342.95 | $0.00 | $87,342.95 |
| A | 8230-RE2-A1017-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $4,470.00 | $0.00 | $4,470.00 |
| A | 8230-RE2-A1017-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $7,281.62 | $0.00 | $7,281.62 |
| A | 8230-RE2-A1017-02-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $1,358.06 | $0.00 | $1,358.06 |
| A | 8230-RE2-A1017-02-3171-1 | Servicios de acceso de internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $8,968.00 | $0.00 | $8,968.00 |
| A | 8230-RE2-A1017-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $2,620.00 | $10,020.00 | $0.00 | $7,400.00 |
| A | 8230-RE2-A1018-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $17,118.91 | $0.00 | $17,118.91 |
| A | 8230-RE2-A1018-02-2161-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $0.00 | $62,280.00 | $0.00 | $62,280.00 |
| A | 8230-RE2-A1018-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $8,300.00 | $0.00 | $8,300.00 |
| A | 8230-RE2-A1018-02-3171-1 | Servicios de acceso de internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $17,886.00 | $0.00 | $17,886.00 |
| A | 8230-RE2-A1018-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $754.00 | $0.00 | $754.00 |
| A | 8230-RE2-A1018-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $89.88 | $5,200.00 | $0.00 | $5,100.12 |
| A | 8230-RE2-A1019-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,500.00 | $5,000.00 | $0.00 | $500.00 |
| A | 8230-RE2-A1020-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $3,501.00 | $0.00 | $3,501.00 |
| A | 8230-RE2-A1020-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $9,966.40 | $0.00 | $9,966.40 |
| A | 8230-RE2-A1021-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,400.00 | $10,000.00 | $0.00 | $1,600.00 |
| A | 8230-RE2-A1021-02-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $9,213.28 | $0.00 | $9,213.28 |
| A | 8230-RE2-A1021-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $146,851.25 | $0.00 | $146,851.25 |
| A | 8230-RE2-A1022-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 | $4,200.00 |
| A | 8230-RE2-A1022-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $68,907.00 | $0.00 | $68,907.00 |
| A | 8230-RE2-A1022-02-3171-1 | Servicios de acceso de internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $1,497.00 | $0.00 | $1,497.00 |
| A | 8230-RE2-A1022-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $918.89 | $0.00 | $918.89 |
| A | 8230-RE2-A1023-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $667.00 | $0.00 | $667.00 |
| A | 8230-RE2-A1023-02-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $434.00 | $0.00 | $434.00 |
| A | 8230-RE2-A1023-02-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $4,628.80 | $0.00 | $4,628.80 |
| A | 8230-RE2-A1023-02-2512-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $825.00 | $0.00 | $825.00 |
| A | 8230-RE2-A1023-02-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 |
| A | 8230-RE2-A1023-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $515.00 | $0.00 | $515.00 |
| A | 8230-RE2-A1023-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $113,900.00 | $0.00 | $113,900.00 |
| A | 8230-RE2-A1023-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,960.00 | $0.00 | $6,960.00 |
| A | 8230-RE2-A1024-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $68,379.66 | $0.00 | $68,379.66 |
| A | 8230-RE2-A1024-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $5,042.33 | $0.00 | $5,042.33 |
| A | 8230-RE2-A1024-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $146,235.54 | $0.00 | $146,235.54 |
| A | 8230-RE2-A1025-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $3,400.00 | $0.00 | $3,400.00 |
| A | 8230-RE2-A1026-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $4,671.00 | $0.00 | $4,671.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE2-A1025-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $5,898.25 | $0.00 | $5,898.25 |
| A | 8230-RE2-A1025-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $11,587.00 | $0.00 | $11,587.00 |
| A | 8230-RE2-A1025-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 |
| A | 8230-RE2-A1030-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| A | 8230-RE2-A1030-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $30,806.00 | $0.00 | $30,806.00 |
| A | 8230-RE2-A1030-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $2,286.64 | $0.00 | $2,286.64 |
| A | 8230-RE2-A1031-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $8,184.00 | $0.00 | $8,184.00 |
| A | 8230-RE2-A1033-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $4,660.50 | $0.00 | $4,660.50 |
| A | 8230-RE2-A1033-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $10,184.00 | $0.00 | $10,184.00 |
| A | 8230-RE2-A1033-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $3,992.00 | $0.00 | $3,992.00 |
| A | 8230-RE2-A1033-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8230-RE2-A1034-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $111,924.00 | $0.00 | $111,924.00 |
| A | 8230-RE2-A1034-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $12,161.00 | $0.00 | $12,161.00 |
| A | 8230-RE2-A1034-02-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $8,120.00 | $0.00 | $8,120.00 |
| A | 8230-RE2-A1035-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $13,440.00 | $0.00 | $13,440.00 |
| A | 8230-RE2-A1035-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 |
| A | 8230-RE2-A1035-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,400.00 | $10,000.00 | $0.00 | $3,600.00 |
| A | 8230-RE2-A1037-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $38,345.00 | $0.00 | $38,345.00 |
| A | 8230-RE2-A1037-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $8,990.00 | $0.00 | $8,990.00 |
| A | 8230-RE2-A1039-02-1551-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $0.00 | $26,013.39 | $0.00 | $26,013.39 |
| A | 8230-RE2-A1041-02-3841-1 | Exposiciones G. Corriente | $0.00 | $0.00 | $19,000.00 | $1,139,000.00 | $0.00 | $1,120,000.00 |
| A | 8230-RE2-S1001-02-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $249,801.81 | $0.00 | $249,801.81 |
| A | 8230-RE2-S1003-02-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 |
| A | 8230-RE2-S1004-02-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $3,032.40 | $19,406.40 | $0.00 | $16,374.00 |
| A | 8230-RE3-A1001-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $18,063,104.07 | $0.00 | $0.00 | -$18,063,104.07 |
| A | 8230-RE3-A1001-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $6,560,000.00 | $724,100.45 | $0.00 | -$5,835,899.55 |
| A | 8230-RE3-A1001-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $181,563.35 | $0.00 | $0.00 | -$181,563.35 |
| A | 8230-RE3-A1001-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $3,330,027.43 | $0.00 | $0.00 | -$3,330,027.43 |
| A | 8230-RE3-A1001-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $600,000.00 | $0.00 | $0.00 | -$600,000.00 |
| A | 8230-RE3-A1001-15-1521-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $1,600,000.00 | $800,000.00 | $0.00 | -$800,000.00 |
| A | 8230-RE3-A1001-15-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $320,000.00 | $0.00 | $0.00 | -$320,000.00 |
| A | 8230-RE3-A1001-15-1611-0 | Previsiones de carácter laboral, económica y de seguridad social | $0.00 | $0.00 | $520,000.00 | $0.00 | $0.00 | -$520,000.00 |
| A | 8230-RE3-A1001-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $265,577.59 | $0.00 | $0.00 | -$265,577.59 |
| A | 8230-RE3-A1001-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-RE3-A1001-15-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-RE3-A1001-15-2151-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $58,976.80 | $23,629.20 | $0.00 | -$35,347.40 |

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE3-A1001-15-2161-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $32,000.00 | $0.00 | $0.00 | -$32,000.00 |
| A | 8230-RE3-A1001-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $112,231.40 | $4,556.91 | $0.00 | -$107,674.49 |
| A | 8230-RE3-A1001-15-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | -$15,000.00 |
| A | 8230-RE3-A1001-15-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | -$40,000.00 |
| A | 8230-RE3-A1001-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | -$40,000.00 |
| A | 8230-RE3-A1001-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE3-A1001-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $38,350.00 | $1,797.50 | $0.00 | -$36,552.50 |
| A | 8230-RE3-A1001-15-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE3-A1001-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $83,201.44 | $539.00 | $0.00 | -$82,662.44 |
| A | 8230-RE3-A1001-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $39,881.01 | $1,556.99 | $0.00 | -$38,324.02 |
| A | 8230-RE3-A1001-15-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | -$40,000.00 |
| A | 8230-RE3-A1001-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $77,037.00 | $4,463.00 | $0.00 | -$72,594.00 |
| A | 8230-RE3-A1001-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE3-A1001-15-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | -$15,000.00 |
| A | 8230-RE3-A1001-15-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-RE3-A1001-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,990,725.08 | $0.00 | $0.00 | -$1,990,725.08 |
| A | 8230-RE3-A1001-15-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-RE3-A1001-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-RE3-A1001-15-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-RE3-A1001-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $60,000.00 | $136.00 | $0.00 | -$59,864.00 |
| A | 8230-RE3-A1001-15-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $8,615.00 | $0.00 | $0.00 | -$8,615.00 |
| A | 8230-RE3-A1001-15-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE3-A1001-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | -$40,000.00 |
| A | 8230-RE3-A1001-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $478,484.32 | $0.00 | $0.00 | -$478,484.32 |
| A | 8230-RE3-A1001-15-2961-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | -$75,000.00 |
| A | 8230-RE3-A1001-15-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $208,135.75 | $0.00 | $0.00 | -$208,135.75 |
| A | 8230-RE3-A1001-15-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-RE3-A1001-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-RE3-A1001-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $42,920.80 | $3,400.00 | $0.00 | -$39,520.80 |
| A | 8230-RE3-A1001-15-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-RE3-A1001-15-3251-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-RE3-A1001-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $13,920.00 | $0.00 | $13,920.00 |
| A | 8230-RE3-A1001-15-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $112,500.00 | $0.00 | $112,500.00 |
| A | 8230-RE3-A1001-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $22,889.28 | $30,353.68 | $0.00 | $7,464.40 |
| A | 8230-RE3-A1001-15-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $5,555.40 | $0.00 | $5,555.40 |

0061132

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE3-A1001-15-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | -$40,000.00 |
| A | 8230-RE3-A1001-15-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $3,589.00 | $40,000.00 | $0.00 | $36,411.00 |
| A | 8230-RE3-A1001-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-RE3-A1001-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $45,496.89 | $0.00 | $0.00 | -$45,496.89 |
| A | 8230-RE3-A1001-15-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | -$40,000.00 |
| A | 8230-RE3-A1001-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $220,000.00 | $0.00 | $0.00 | -$220,000.00 |
| A | 8230-RE3-A1001-15-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-RE3-A1001-15-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $15,000.00 | $2,180.00 | $0.00 | -$12,820.00 |
| A | 8230-RE3-A1001-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $142,144.81 | $0.00 | $0.00 | -$142,144.81 |
| A | 8230-RE3-A1001-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $84,802.24 | $0.00 | $0.00 | -$84,802.24 |
| A | 8230-RE3-A1001-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $91,000.00 | $37,256.12 | $0.00 | -$53,743.88 |
| A | 8230-RE3-A1001-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $130,000.00 | $238,061.43 | $0.00 | $139,061.43 |
| A | 8230-RE3-A1001-15-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $240,000.00 | $0.00 | $0.00 | -$240,000.00 |
| A | 8230-RE3-A1001-15-3925-1 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE3-A1001-15-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $825,569.65 | $79,000.00 | $0.00 | -$746,569.65 |
| A | 8230-RE3-A1001-15-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $1,243,004.00 | $0.00 | $1,243,004.00 |
| A | 8230-RE3-A1001-15-3961-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $0.00 | $732,330.60 | $0.00 | $732,330.60 |
| A | 8230-RE3-A1002-15-1111-1 | Dietas G. Corriente | $0.00 | $0.00 | $19,480.43 | $0.00 | $0.00 | -$19,480.43 |
| A | 8230-RE3-A1002-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $158,083.97 | $0.00 | $158,083.97 |
| A | 8230-RE3-A1002-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $58,023.32 | $0.00 | $58,023.32 |
| A | 8230-RE3-A1002-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $25,880.00 | $0.00 | $25,880.00 |
| A | 8230-RE3-A1002-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $4,703.05 | $30,000.00 | $0.00 | $25,296.95 |
| A | 8230-RE3-A1002-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $33,189.40 | $0.00 | $33,189.40 |
| A | 8230-RE3-A1002-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $127,450.76 | $0.00 | $127,450.76 |
| A | 8230-RE3-A1002-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $0.00 | $1,440.00 | $0.00 | $1,440.00 |
| A | 8230-RE3-A1003-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $306,874.42 | $0.00 | $0.00 | -$306,874.42 |
| A | 8230-RE3-A1003-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $496,410.51 | $0.00 | $496,410.51 |
| A | 8230-RE3-A1003-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $579.31 | $0.00 | $0.00 | -$579.31 |
| A | 8230-RE3-A1003-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $36,223.08 | $0.00 | $36,223.08 |
| A | 8230-RE3-A1003-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $2,119.04 | $52,284.19 | $0.00 | $50,165.15 |
| A | 8230-RE3-A1003-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $394.40 | $3,693.90 | $0.00 | $3,299.50 |
| A | 8230-RE3-A1003-15-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-RE3-A1003-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $768.00 | $0.00 | $768.00 |
| A | 8230-RE3-A1003-15-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-RE3-A1003-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE3-A1003-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $2,703.00 | $0.00 | $2,703.00 |
| A | 8230-RE3-A1003-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $23,186.86 | $3,560.00 | $0.00 | -$19,626.86 |
| A | 8230-RE3-A1003-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $4,742.00 | $43.00 | $0.00 | -$4,699.00 |
| A | 8230-RE3-A1003-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $282.00 | $5,000.00 | $0.00 | $4,718.00 |
| A | 8230-RE3-A1003-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,192.00 | $738.00 | $0.00 | -$1,454.00 |
| A | 8230-RE3-A1003-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $184,046.79 | $0.00 | $0.00 | -$184,046.79 |
| A | 8230-RE3-A1003-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $3,302.07 | $15,370.00 | $0.00 | $12,067.93 |
| A | 8230-RE3-A1003-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $4,313.00 | $1,957.50 | $0.00 | -$2,355.50 |
| A | 8230-RE3-A1003-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $15,430.01 | $0.00 | $15,430.01 |
| A | 8230-RE3-A1003-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,000.00 | $22,759.82 | $0.00 | $17,759.82 |
| A | 8230-RE3-A1003-15-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| A | 8230-RE3-A1003-15-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
| A | 8230-RE3-A1003-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | -$7,000.00 |
| A | 8230-RE3-A1003-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $11,936.40 | $0.00 | $11,936.40 |
| A | 8230-RE3-A1003-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,658.40 | $2,847.22 | $0.00 | -$2,311.18 |
| A | 8230-RE3-A1003-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-RE3-A1003-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-RE3-A1004-15-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-RE3-A1004-15-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $30,505.56 | $3,056.56 | $0.00 | -$27,549.00 |
| A | 8230-RE3-A1004-15-5191-2 | Otros mobiliarios y equipos de administración G. Capital | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-RE3-A1004-15-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | -$15,000.00 |
| A | 8230-RE3-A1004-15-5321-2 | Instrumental médico y de laboratorio G. Capital | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-RE3-A1004-15-5511-2 | Maquinaria y equipo agropecuario G. Capital | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-RE3-A1004-15-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $34,400.00 | $0.00 | $0.00 | -$34,400.00 |
| A | 8230-RE3-A1004-15-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $28,837.00 | $6,625.00 | $0.00 | -$22,212.00 |
| A | 8230-RE3-A1004-15-5691-2 | Otros equipos G. Capital | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 | $1,900.00 |
| A | 8230-RE3-A1004-15-5991-2 | Otros activos intangibles G. Capital | $0.00 | $0.00 | $0.00 | $17,386.45 | $0.00 | $17,386.45 |
| A | 8230-RE3-A1006-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $25,858.40 | $0.00 | $0.00 | -$25,858.40 |
| A | 8230-RE3-A1006-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $7,459.86 | $0.00 | $7,459.86 |
| A | 8230-RE3-A1006-15-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,200.00 | $10,000.00 | $0.00 | $800.00 |
| A | 8230-RE3-A1006-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $12,855.35 | $0.00 | $0.00 | -$12,855.35 |
| A | 8230-RE3-A1006-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,283.00 | $0.00 | $0.00 | -$2,283.00 |
| A | 8230-RE3-A101C-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $339,143.10 | $0.00 | $339,143.10 |
| A | 8230-RE3-A101C-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $177,138.40 | $0.00 | $177,138.40 |
| A | 8230-RE3-A101C-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $7,927.90 | $0.00 | $7,927.90 |
| A | 8230-RE3-A101C-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $90,641.24 | $0.00 | $90,641.24 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE3-A1010-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $5,015.00 | $0.00 | $5,015.00 |
| A | 8230-RE3-A1010-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $3,615.78 | $0.00 | $3,615.78 |
| A | 8230-RE3-A1010-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $378.00 | $0.00 | $378.00 |
| A | 8230-RE3-A1010-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,337.24 | $10,000.00 | $0.00 | $4,662.76 |
| A | 8230-RE3-A1010-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $547.77 | $5,000.00 | $0.00 | $4,452.23 |
| A | 8230-RE3-A1010-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $88.80 | $5,100.00 | $0.00 | $5,011.20 |
| A | 8230-RE3-A1010-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $10,686.99 | $0.00 | $10,686.99 |
| A | 8230-RE3-A1010-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,023.00 | $10,000.00 | $0.00 | $3,977.00 |
| A | 8230-RE3-A1011-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $36,008.85 | $499,549.80 | $0.00 | $463,540.75 |
| A | 8230-RE3-A1011-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $50,000.00 | $755,369.01 | $0.00 | $705,369.01 |
| A | 8230-RE3-A1011-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $10,833.30 | $0.00 | $10,833.30 |
| A | 8230-RE3-A1011-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $167,231.26 | $0.00 | $167,231.26 |
| A | 8230-RE3-A1011-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $54,050.00 | $0.00 | $54,050.00 |
| A | 8230-RE3-A1011-15-2151-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $2,436.00 | $0.00 | $2,436.00 |
| A | 8230-RE3-A1011-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $20,036.03 | $30,000.00 | $0.00 | $9,963.97 |
| A | 8230-RE3-A1011-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $8,564.31 | $0.00 | $8,564.31 |
| A | 8230-RE3-A1011-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $811.50 | $0.00 | $811.50 |
| A | 8230-RE3-A1011-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $3,816.93 | $0.00 | $3,816.93 |
| A | 8230-RE3-A1011-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $1,682.00 | $0.00 | $1,682.00 |
| A | 8230-RE3-A1011-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $6,879.39 | $0.00 | $6,879.39 |
| A | 8230-RE3-A1011-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $6,502.00 | $0.00 | $6,502.00 |
| A | 8230-RE3-A1012-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $131,918.38 | $754,373.50 | $0.00 | $562,157.21 |
| A | 8230-RE3-A1012-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $199,067.81 | $235,908.00 | $0.00 | $36,840.19 |
| A | 8230-RE3-A1012-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $14,000.50 | $0.00 | $14,000.50 |
| A | 8230-RE3-A1012-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $110,068.62 | $0.00 | $110,068.62 |
| A | 8230-RE3-A1012-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $27,442.08 | $0.00 | $27,442.08 |
| A | 8230-RE3-A1012-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $13,022.20 | $0.00 | $13,022.20 |
| A | 8230-RE3-A1012-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $4,978.21 | $0.00 | $4,978.21 |
| A | 8230-RE3-A1013-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $22,766.72 | $0.00 | $22,766.72 |
| A | 8230-RE3-A1013-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $1,443,660.26 | $0.00 | $1,443,660.26 |
| A | 8230-RE3-A1013-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $275,789.05 | $0.00 | $275,789.05 |
| A | 8230-RE3-A1013-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $31,898.34 | $0.00 | $31,898.34 |
| A | 8230-RE3-A1013-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $278,290.44 | $0.00 | $278,290.44 |
| A | 8230-RE3-A1013-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $82,376.03 | $0.00 | $82,376.03 |
| A | 8230-RE3-A1013-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $13,363.26 | $0.00 | $13,363.26 |
| A | 8230-RE3-A1013-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $2,294.50 | $0.00 | $2,294.50 |

0091135

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE3-A1013-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $39,704.84 | $0.00 | $39,704.84 |
| A | 8230-RE3-A1013-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $2,477.00 | $0.00 | $2,477.00 |
| A | 8230-RE3-A1013-15-2451-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $1,270.50 | $0.00 | $1,270.50 |
| A | 8230-RE3-A1013-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $2,289.20 | $0.00 | $2,289.20 |
| A | 8230-RE3-A1013-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $850.50 | $0.00 | $850.50 |
| A | 8230-RE3-A1013-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $894.01 | $0.00 | $894.01 |
| A | 8230-RE3-A1013-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $313.25 | $0.00 | $313.25 |
| A | 8230-RE3-A1013-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $3,016.00 | $0.00 | $3,016.00 |
| A | 8230-RE3-A1013-15-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $3,800.00 | $0.00 | $3,800.00 |
| A | 8230-RE3-A1013-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $9,216.20 | $0.00 | $9,216.20 |
| A | 8230-RE3-A1013-15-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $383.20 | $5,000.00 | $0.00 | $4,616.80 |
| A | 8230-RE3-A1013-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $17,464.68 | $0.00 | $17,464.68 |
| A | 8230-RE3-A1013-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $20,331.02 | $0.00 | $20,331.02 |
| A | 8230-RE3-A1013-15-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $16,301.10 | $0.00 | $16,301.10 |
| A | 8230-RE3-A1013-15-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $17,920.00 | $0.00 | $17,920.00 |
| A | 8230-RE3-A1014-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $264,337.20 | $0.00 | $264,337.20 |
| A | 8230-RE3-A1014-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $119,582.10 | $493,582.40 | $0.00 | $373,982.30 |
| A | 8230-RE3-A1014-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $4,993.90 | $0.00 | $4,993.90 |
| A | 8230-RE3-A1014-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $100,681.36 | $0.00 | $100,681.36 |
| A | 8230-RE3-A1014-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $9,260.01 | $0.00 | $9,260.01 |
| A | 8230-RE3-A1014-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $1,066.00 | $0.00 | $1,066.00 |
| A | 8230-RE3-A1014-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $800.50 | $0.00 | $800.50 |
| A | 8230-RE3-A1014-15-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $27,800.00 | $32,000.00 | $0.00 | $4,200.00 |
| A | 8230-RE3-A1014-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $7,012.41 | $0.00 | $7,012.41 |
| A | 8230-RE3-A1014-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $1,392.00 | $0.00 | $1,392.00 |
| A | 8230-RE3-A1014-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $25,599.82 | $0.00 | $25,599.82 |
| A | 8230-RE3-A1014-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $13,498.04 | $0.00 | $13,498.04 |
| A | 8230-RE3-A1014-15-3781-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $5,903.55 | $0.00 | $5,903.55 |
| A | 8230-RE3-A1015-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $52,493.10 | $868,319.20 | $0.00 | $815,826.10 |
| A | 8230-RE3-A1015-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $1,671,248.07 | $0.00 | $1,671,248.07 |
| A | 8230-RE3-A1015-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $12,652.42 | $0.00 | $12,652.42 |
| A | 8230-RE3-A1015-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $359,625.68 | $0.00 | $359,625.68 |
| A | 8230-RE3-A1015-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $433.00 | $0.00 | $433.00 |
| A | 8230-RE3-A1015-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $8,024.92 | $0.00 | $8,024.92 |
| A | 8230-RE3-A1015-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $10,833.89 | $0.00 | $10,833.89 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE3-A1015-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $1,180,435.10 | $0.00 | $1,180,435.10 |
| A | 8230-RE3-A1015-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $540,856.13 | $2,584,225.20 | $0.00 | $2,043,369.07 |
| A | 8230-RE3-A1015-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $26,174.41 | $0.00 | $26,174.41 |
| A | 8230-RE3-A1015-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $498,753.25 | $0.00 | $498,753.25 |
| A | 8230-RE3-A1015-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $17,070.74 | $0.00 | $17,070.74 |
| A | 8230-RE3-A1016-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $74,568.07 | $0.00 | $74,568.07 |
| A | 8230-RE3-A1016-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $470.00 | $0.00 | $470.00 |
| A | 8230-RE3-A1016-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $1,897.25 | $10,000.00 | $0.00 | $8,302.75 |
| A | 8230-RE3-A1016-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $70.00 | $100.00 | $0.00 | $30.00 |
| A | 8230-RE3-A1016-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $4,372.00 | $0.00 | $4,372.00 |
| A | 8230-RE3-A1016-15-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $86.50 | $0.00 | $86.50 |
| A | 8230-RE3-A1016-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $1,182.02 | $0.00 | $1,182.02 |
| A | 8230-RE3-A1015-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $108,430.33 | $0.00 | $108,430.33 |
| A | 8230-RE3-A1015-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $3,047.50 | $0.00 | $3,047.50 |
| A | 8230-RE3-A1015-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $109,771.13 | $0.00 | $109,771.13 |
| A | 8230-RE3-A1015-15-3121-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $1,733.70 | $0.00 | $1,733.70 |
| A | 8230-RE3-A1015-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $16,909.49 | $0.00 | $16,909.49 |
| A | 8230-RE3-A1015-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $1,265.21 | $0.00 | $1,265.21 |
| A | 8230-RE3-A1015-15-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $8,240.35 | $0.00 | $8,240.35 |
| A | 8230-RE3-A1015-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $43,286.38 | $0.00 | $43,286.38 |
| A | 8230-RE3-A1015-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $754.00 | $0.00 | $754.00 |
| A | 8230-RE3-A1015-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,582.40 | $5,000.00 | $0.00 | $417.60 |
| A | 8230-RE3-A1015-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $58,444.58 | $0.00 | $58,444.58 |
| A | 8230-RE3-A1015-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $40,183.31 | $0.00 | $40,183.31 |
| A | 8230-RE3-A1015-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $5,618.00 | $0.00 | $5,618.00 |
| A | 8230-RE3-A1017-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $73,397.30 | $2,891,095.20 | $0.00 | $2,817,697.90 |
| A | 8230-RE3-A1017-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $134,428.21 | $1,400,720.32 | $0.00 | $1,266,292.11 |
| A | 8230-RE3-A1017-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $61,642.00 | $0.00 | $61,642.00 |
| A | 8230-RE3-A1017-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $599,273.09 | $0.00 | $599,273.09 |
| A | 8230-RE3-A1017-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $642,350.44 | $0.00 | $642,350.44 |
| A | 8230-RE3-A1017-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $6,384.01 | $0.00 | $6,384.01 |
| A | 8230-RE3-A1017-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $4,840.00 | $0.00 | $4,840.00 |
| A | 8230-RE3-A1017-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $113,868.07 | $0.00 | $113,868.07 |
| A | 8230-RE3-A1017-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $21,425.99 | $0.00 | $21,425.99 |
| A | 8230-RE3-A1017-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $3,925.50 | $0.00 | $3,925.50 |
| A | 8230-RE3-A1017-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $2,376.00 | $0.00 | $2,376.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE3-A1017-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $50,000.00 | $543,123.18 | $0.00 | $493,123.18 |
| A | 8230-RE3-A1017-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $174,670.82 | $0.00 | $174,670.82 |
| A | 8230-RE3-A1017-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $20,709.01 | $0.00 | $20,709.01 |
| A | 8230-RE3-A1017-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $742.00 | $0.00 | $742.00 |
| A | 8230-RE3-A1017-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $399,359.68 | $0.00 | $399,359.68 |
| A | 8230-RE3-A1017-15-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $9,107.90 | $0.00 | $9,107.90 |
| A | 8230-RE3-A1017-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $6,380.00 | $0.00 | $6,380.00 |
| A | 8230-RE3-A1017-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $106,249.31 | $0.00 | $106,249.31 |
| A | 8230-RE3-A1017-15-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $0.00 | $20,068.00 | $0.00 | $20,068.00 |
| A | 8230-RE3-A1017-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $18,061.27 | $0.00 | $18,061.27 |
| A | 8230-RE3-A1017-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,524.57 | $0.00 | $11,524.57 |
| A | 8230-RE3-A1018-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $434,545.00 | $0.00 | $434,545.00 |
| A | 8230-RE3-A1018-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $174,675.75 | $361,188.00 | $0.00 | $186,512.25 |
| A | 8230-RE3-A1018-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $9,648.00 | $0.00 | $9,648.00 |
| A | 8230-RE3-A1018-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $97,196.65 | $0.00 | $97,196.65 |
| A | 8230-RE3-A1018-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $24,629.01 | $0.00 | $24,629.01 |
| A | 8230-RE3-A1018-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $3,591.00 | $0.00 | $3,591.00 |
| A | 8230-RE3-A1018-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $215.00 | $0.00 | $215.00 |
| A | 8230-RE3-A1018-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,900.02 | $10,000.00 | $0.00 | $7,099.98 |
| A | 8230-RE3-A1018-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $32.00 | $0.00 | $32.00 |
| A | 8230-RE3-A1018-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $410.00 | $0.00 | $410.00 |
| A | 8230-RE3-A1018-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $6,414.80 | $0.00 | $6,414.80 |
| A | 8230-RE3-A1018-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $4.00 | $200.00 | $0.00 | $196.00 |
| A | 8230-RE3-A1018-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $13,168.33 | $0.00 | $13,168.33 |
| A | 8230-RE3-A1018-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $9,063.36 | $0.00 | $9,063.36 |
| A | 8230-RE3-A1019-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,084.40 | $132,055.20 | $0.00 | $130,970.80 |
| A | 8230-RE3-A1019-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $20,200.78 | $0.00 | $20,200.78 |
| A | 8230-RE3-A1019-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $2,460.00 | $0.00 | $2,460.00 |
| A | 8230-RE3-A1020-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $20,176.85 | $161,413.20 | $0.00 | $141,236.55 |
| A | 8230-RE3-A1020-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $24,691.96 | $0.00 | $24,691.96 |
| A | 8230-RE3-A1020-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $554.99 | $0.00 | $554.99 |
| A | 8230-RE3-A1020-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $217.00 | $0.00 | $217.00 |
| A | 8230-RE3-A1020-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $260.00 | $0.00 | $260.00 |
| A | 8230-RE3-A1020-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $12,900.00 | $20,000.00 | $0.00 | $7,100.00 |
| A | 8230-RE3-A1021-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $33,854.92 | $84,868.40 | $0.00 | $51,001.48 |
| A | 8230-RE3-A1021-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $35,918.50 | $222,612.00 | $0.00 | $186,693.50 |

000138

| C. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE3-A1021-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $930.14 | $0.00 | $930.14 |
| A | 8230-RE3-A1021-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $36,713.71 | $0.00 | $36,713.71 |
| A | 8230-RE3-A1021-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $6,750.99 | $0.00 | $6,750.99 |
| A | 8230-RE3-A1021-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $366.00 | $0.00 | $366.00 |
| A | 8230-RE3-A1021-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $2,562.00 | $0.00 | $2,562.00 |
| A | 8230-RE3-A1021-15-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $0.00 | $950.00 | $0.00 | $950.00 |
| A | 8230-RE3-A1021-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $18,100.00 | $20,020.00 | $0.00 | $1,500.00 |
| A | 8230-RE3-A1021-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $978.00 | $0.00 | $978.00 |
| A | 8230-RE3-A1021-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 |
| A | 8230-RE3-A1021-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $4,372.00 | $0.00 | $4,372.00 |
| A | 8230-RE3-A1021-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8230-RE3-A1022-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $50,000.00 | $571,080.91 | $0.00 | $521,080.91 |
| A | 8230-RE3-A1022-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $91,851.92 | $0.00 | $91,851.92 |
| A | 8230-RE3-A1022-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $10,975.10 | $0.00 | $10,975.10 |
| A | 8230-RE3-A1022-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $4,469.03 | $0.00 | $4,469.03 |
| A | 8230-RE3-A1022-15-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| A | 8230-RE3-A1022-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $2,604.99 | $0.00 | $2,604.99 |
| A | 8230-RE3-A1022-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $542.51 | $0.00 | $542.51 |
| A | 8230-RE3-A1022-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $728.00 | $0.00 | $728.00 |
| A | 8230-RE3-A1022-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $708.50 | $0.00 | $708.50 |
| A | 8230-RE3-A1022-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $90.00 | $0.00 | $90.00 |
| A | 8230-RE3-A1022-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $17,922.50 | $0.00 | $17,922.50 |
| A | 8230-RE3-A1022-15-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 8230-RE3-A1022-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $355.00 | $0.00 | $355.00 |
| A | 8230-RE3-A1022-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $0.00 | $2,462.54 | $0.00 | $2,462.54 |
| A | 8230-RE3-A1022-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $10.00 | $4,927.25 | $0.00 | $4,917.25 |
| A | 8230-RE3-A1022-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $144,792.81 | $0.00 | $144,792.81 |
| A | 8230-RE3-A1023-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $16,460.50 | $105,703.20 | $0.00 | $89,242.70 |
| A | 8230-RE3-A1023-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $75,927.15 | $321,130.80 | $0.00 | $245,203.65 |
| A | 8230-RE3-A1023-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $2,348.96 | $0.00 | $2,348.96 |
| A | 8230-RE3-A1023-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $53,053.42 | $0.00 | $53,053.42 |
| A | 8230-RE3-A1023-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $1,676.50 | $0.00 | $1,676.50 |
| A | 8230-RE3-A1023-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $5,495.01 | $0.00 | $5,495.01 |
| A | 8230-RE3-A1023-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $3,134.00 | $0.00 | $3,134.00 |
| A | 8230-RE3-A1023-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $10,914.70 | $0.00 | $10,914.70 |
| A | 8230-RE3-A1023-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $168.00 | $0.00 | $168.00 |

C.P. 79139

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE3-A1023-15-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $105,200.06 | $0.00 | $105,200.06 |
| A | 8230-RE3-A1023-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $16,476.00 | $0.00 | $16,476.00 |
| A | 8230-RE3-A1023-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 |
| A | 8230-RE3-A1023-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $3,978.80 | $0.00 | $3,978.80 |
| A | 8230-RE3-A1023-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,283.92 | $0.00 | $3,283.92 |
| A | 8230-RE3-A1023-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8230-RE3-A1023-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $1,165.00 | $0.00 | $1,165.00 |
| A | 8230-RE3-A1023-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $20,800.00 | $0.00 | $20,800.00 |
| A | 8230-RE3-A1024-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $107,915.80 | $1,221,411.60 | $0.00 | $1,113,495.70 |
| A | 8230-RE3-A1024-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $15,136.46 | $960,624.00 | $0.00 | $945,487.55 |
| A | 8230-RE3-A1024-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $24,116.25 | $0.00 | $24,116.25 |
| A | 8230-RE3-A1024-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $308,019.37 | $0.00 | $308,019.37 |
| A | 8230-RE3-A1024-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $1,339.20 | $24,722.38 | $0.00 | $23,383.18 |
| A | 8230-RE3-A1024-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $12,784.01 | $0.00 | $12,784.01 |
| A | 8230-RE3-A1024-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $7,332.27 | $0.00 | $7,332.27 |
| A | 8230-RE3-A1024-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $2,571.50 | $0.00 | $2,571.50 |
| A | 8230-RE3-A1024-15-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $4,506.00 | $0.00 | $4,506.00 |
| A | 8230-RE3-A1024-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $61,829.53 | $0.00 | $61,829.53 |
| A | 8230-RE3-A1024-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $2,087.29 | $0.00 | $2,087.29 |
| A | 8230-RE3-A1024-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $66,129.56 | $0.00 | $66,129.56 |
| A | 8230-RE3-A1024-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $11,658.00 | $0.00 | $11,658.00 |
| A | 8230-RE3-A1024-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $4,454.40 | $0.00 | $4,454.40 |
| A | 8230-RE3-A1024-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $134,303.06 | $0.00 | $134,303.06 |
| A | 8230-RE3-A1024-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,166.80 | $0.00 | $11,166.80 |
| A | 8230-RE3-A1024-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.01 | $7,150.01 | $0.00 | $7,150.00 |
| A | 8230-RE3-A1025-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $7,318.05 | $161,413.20 | $0.00 | $154,095.15 |
| A | 8230-RE3-A1025-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $27,368.74 | $0.00 | $27,368.74 |
| A | 8230-RE3-A1025-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $3,039.00 | $0.00 | $3,039.00 |
| A | 8230-RE3-A1025-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,567.10 | $10,000.00 | $0.00 | $3,432.90 |
| A | 8230-RE3-A1025-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $4,781.19 | $0.00 | $4,781.19 |
| A | 8230-RE3-A1025-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $1,740.99 | $0.00 | $1,740.99 |
| A | 8230-RE3-A1026-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $3,731.75 | $94,179.60 | $0.00 | $90,447.85 |
| A | 8230-RE3-A1026-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $69,740.79 | $454,528.80 | $0.00 | $384,788.02 |
| A | 8230-RE3-A1026-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $2,092.88 | $0.00 | $2,092.88 |
| A | 8230-RE3-A1026-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $78,797.24 | $0.00 | $78,797.24 |
| A | 8230-RE3-A1026-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $19,813.77 | $0.00 | $19,813.77 |

| S. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE3-A1026-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $5,300.00 | $0.00 | $5,300.00 |
| A | 8230-RE3-A1026-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $2,150.00 | $0.00 | $2,150.00 |
| A | 8230-RE3-A1026-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $1,343.99 | $0.00 | $1,343.99 |
| A | 8230-RE3-A1026-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $59,809.97 | $0.00 | $59,809.97 |
| A | 8230-RE3-A1027-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $129,002.40 | $0.00 | $129,002.40 |
| A | 8230-RE3-A1027-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $49,280.85 | $146,448.00 | $0.00 | $97,167.15 |
| A | 8230-RE3-A1027-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $2,866.72 | $0.00 | $2,866.72 |
| A | 8230-RE3-A1027-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $42,373.80 | $0.00 | $42,373.80 |
| A | 8230-RE3-A1028-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $188,909.25 | $0.00 | $188,909.25 |
| A | 8230-RE3-A1028-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $49,135.43 | $254,149.20 | $0.00 | $205,013.77 |
| A | 8230-RE3-A1028-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $4,126.73 | $0.00 | $4,126.73 |
| A | 8230-RE3-A1028-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $83,764.45 | $0.00 | $83,764.45 |
| A | 8230-RE3-A1028-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $4,755.50 | $0.00 | $4,755.50 |
| A | 8230-RE3-A1029-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $242,519.20 | $0.00 | $242,519.20 |
| A | 8230-RE3-A1029-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $38,574.80 | $77,151.60 | $0.00 | $38,576.80 |
| A | 8230-RE3-A1029-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $5,385.04 | $0.00 | $5,385.04 |
| A | 8230-RE3-A1029-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $46,880.80 | $0.00 | $46,880.80 |
| A | 8230-RE3-A1029-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $17,695.00 | $0.00 | $17,695.00 |
| A | 8230-RE3-A1030-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $5,795.70 | $222,220.80 | $0.00 | $216,425.10 |
| A | 8230-RE3-A1030-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $104,174.65 | $429,130.80 | $0.00 | $324,956.15 |
| A | 8230-RE3-A1030-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $4,938.24 | $0.00 | $4,938.24 |
| A | 8230-RE3-A1030-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $80,641.03 | $0.00 | $80,641.03 |
| A | 8230-RE3-A1030-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $6,520.02 | $0.00 | $6,520.02 |
| A | 8230-RE3-A1030-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $82.50 | $100.00 | $0.00 | $17.50 |
| A | 8230-RE3-A1030-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $237.00 | $0.00 | $237.00 |
| A | 8230-RE3-A1030-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $99.90 | $0.00 | $99.90 |
| A | 8230-RE3-A1030-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $174.50 | $0.00 | $174.50 |
| A | 8230-RE3-A1030-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8230-RE3-A1030-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $1,514.00 | $0.00 | $1,514.00 |
| A | 8230-RE3-A1030-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $10,060.01 | $0.00 | $10,060.01 |
| A | 8230-RE3-A1031-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $96,654.40 | $0.00 | $96,654.40 |
| A | 8230-RE3-A1031-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $2,143.60 | $0.00 | $2,143.60 |
| A | 8230-RE3-A1031-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $16,109.15 | $0.00 | $16,109.15 |
| A | 8230-RE3-A1031-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $449.00 | $0.00 | $449.00 |
| A | 8230-RE3-A1032-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $20,176.55 | $161,413.20 | $0.00 | $141,236.65 |
| A | 8230-RE3-A1032-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $24,691.84 | $0.00 | $24,691.84 |

COPIA

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE3-A1032-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $1,373.00 | $0.00 | $1,373.00 |
| A | 8230-RE3-A1032-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $78.00 | $0.00 | $78.00 |
| A | 8230-RE3-A1033-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $50,762.25 | $308,080.80 | $0.00 | $257,318.55 |
| A | 8230-RE3-A1033-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $30,786.72 | $0.00 | $30,786.72 |
| A | 8230-RE3-A1033-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $938.02 | $0.00 | $938.02 |
| A | 8230-RE3-A1033-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $45,410.31 | $0.00 | $45,410.31 |
| A | 8230-RE3-A1033-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $257.00 | $0.00 | $257.00 |
| A | 8230-RE3-A1033-15-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $11,518.59 | $0.00 | $11,518.59 |
| A | 8230-RE3-A1033-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $23.50 | $0.00 | $23.50 |
| A | 8230-RE3-A1033-15-3121-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| A | 8230-RE3-A1033-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $499.00 | $0.00 | $499.00 |
| A | 8230-RE3-A1033-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $2,189.23 | $0.00 | $2,189.23 |
| A | 8230-RE3-A1033-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $1,812.00 | $0.00 | $1,812.00 |
| A | 8230-RE3-A1034-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $0.00 | $82,424.00 | $0.00 | $82,424.00 |
| A | 8230-RE3-A1034-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,548.90 | $15,000.00 | $0.00 | $13,451.10 |
| A | 8230-RE3-A1034-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $1,387.20 | $0.00 | $1,387.20 |
| A | 8230-RE3-A1034-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $10,424.81 | $0.00 | $10,424.81 |
| A | 8230-RE3-A1034-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $16,641.02 | $0.00 | $16,641.02 |
| A | 8230-RE3-A1034-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $2,763.00 | $0.00 | $2,763.00 |
| A | 8230-RE3-A1034-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $12,478.50 | $0.00 | $12,478.50 |
| A | 8230-RE3-A1034-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $699.00 | $0.00 | $699.00 |
| A | 8230-RE3-A1034-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $7,886.00 | $0.00 | $7,886.00 |
| A | 8230-RE3-A1034-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $6,991.00 | $0.00 | $6,991.00 |
| A | 8230-RE3-A1034-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,214.00 | $0.00 | $11,214.00 |
| A | 8230-RE3-A1035-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $93,686.17 | $316,062.00 | $0.00 | $222,386.83 |
| A | 8230-RE3-A1035-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $4,383.60 | $0.00 | $4,383.60 |
| A | 8230-RE3-A1035-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $32,942.75 | $0.00 | $32,942.75 |
| A | 8230-RE3-A1036-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $14,571.11 | $103,507.20 | $0.00 | $88,936.09 |
| A | 8230-RE3-A1036-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $114.12 | $0.00 | $114.12 |
| A | 8230-RE3-A1036-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $13,469.95 | $0.00 | $13,469.95 |
| A | 8230-RE3-A1036-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $835.00 | $0.00 | $835.00 |
| A | 8230-RE3-A1036-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $14,705.50 | $0.00 | $14,705.50 |
| A | 8230-RE3-A1036-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $13,174.00 | $0.00 | $13,174.00 |
| A | 8230-RE3-A1036-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $0.00 | $11,384.00 | $0.00 | $11,384.00 |
| A | 8230-RE3-A1037-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $12,038.84 | $569,534.40 | $0.00 | $557,495.76 |
| A | 8230-RE3-A1037-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $207,327.87 | $800,000.00 | $0.00 | $592,672.13 |

000142

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE5-A1037-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $12,379.96 | $0.00 | $12,379.96 |
| A | 8230-RE5-A1037-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $140,925.87 | $0.00 | $140,925.87 |
| A | 8230-RE5-A1037-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $8,717.85 | $40,000.00 | $0.00 | $31,282.15 |
| A | 8230-RE5-A1037-15-3171-1 | Servicios de acceso de internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $0.00 | $699.00 | $0.00 | $699.00 |
| A | 8230-RE5-A1037-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 |
| A | 8230-RE5-A1038-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $92,952.92 | $199,551.60 | $0.00 | $106,598.68 |
| A | 8230-RE5-A1038-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $9,125.39 | $0.00 | $9,125.39 |
| A | 8230-RE5-A1039-15-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $232,828.51 | $542,483.52 | $0.00 | $309,655.01 |
| A | 8230-RE5-A1041-15-3841-1 | Exposiciones G. Corriente | $0.00 | $0.00 | $0.00 | $408,318.91 | $0.00 | $408,318.91 |
| A | 8230-RE5-D1001-15-9911-3 | ADEFAS Amortización Deuda | $0.00 | $0.00 | $260,612.22 | $0.00 | $0.00 | -$260,612.22 |
| A | 8230-RE5-S1001-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $147,686.00 | $241,881.97 | $0.00 | $94,283.97 |
| A | 8230-RE5-S1002-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $83,013.84 | $7,011.00 | $0.00 | -$76,002.84 |
| A | 8230-RE5-S1003-15-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $67,853.28 | $14,904.00 | $0.00 | -$52,949.28 |
| A | 8230-RE5-S1004-15-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $184,933.48 | $0.00 | $0.00 | -$184,933.48 |
| A | 8230-RE4-S1015-15-4451-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $0.00 | $121,359.94 | $0.00 | $121,359.94 |
| A | 8230-RE5-A1001-03-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $0.00 | $1,935.00 | $0.00 | $1,935.00 |
| A | 8230-RE5-A1001-03-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $27,282.61 | $0.00 | $27,282.61 |
| A | 8230-RE5-A1004-03-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $60,503.49 | $0.00 | $60,503.49 |
| A | 8230-RE5-A1004-03-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $91,048.97 | $0.00 | $91,048.97 |
| A | 8230-RE5-A1004-03-5411-2 | Vehículos y equipo terrestre G. Capital | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8230-RE5-A1004-03-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | $0.00 | $0.00 | $0.00 | $185,000.00 | $0.00 | $185,000.00 |
| A | 8230-RE5-A1010-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $34,000.00 | $86,585.57 | $0.00 | $52,585.57 |
| A | 8230-RE5-A1010-03-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $10,966.53 | $10,966.53 | $0.00 | $0.00 |
| A | 8230-RE5-A1010-03-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $1,491.00 | $0.00 | $1,491.00 |
| A | 8230-RE5-A1010-03-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $0.00 | $1,533.00 | $0.00 | $1,533.00 |
| A | 8230-RE5-A1010-03-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $65,000.00 | $73,550.01 | $0.00 | $8,550.01 |
| A | 8230-RE5-A1010-03-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $213.00 | $0.00 | $213.00 |
| A | 8230-RE5-A1010-03-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $4,343.00 | $0.00 | $4,343.00 |
| A | 8230-RE5-A1010-03-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $1,684.00 | $7,726.00 | $0.00 | $6,042.00 |
| A | 8230-RE5-A1010-03-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,144.00 | $5,000.00 | $0.00 | $1,856.00 |
| A | 8230-RE5-A1010-03-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $60,000.00 | $261,840.00 | $0.00 | $201,840.00 |
| A | 8230-RE5-A1010-03-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $19.72 | $0.00 | $19.72 |
| A | 8230-RE5-A1023-03-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $0.00 | $12,760.00 | $0.00 | $12,760.00 |
| A | 8230-RE5-A1052-03-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $22,255.00 | $1,319,828.51 | $0.00 | $1,297,572.51 |
| A | 8230-RE5-A1052-03-2512-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $3,344.00 | $0.00 | $3,344.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE5-A1052-03-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $142,237.20 | $0.00 | $142,237.20 |
| A | 8230-RE5-A1053-03-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $15,000.00 | $170,855.73 | $0.00 | $155,855.73 |
| A | 8230-RE5-S1007-03-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $273,683.76 | $0.00 | $273,683.76 |
| A | 8230-RE5-S1007-03-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $15,384.96 | $27,185.61 | $0.00 | $11,800.65 |
| A | 8230-RF1-O1419-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8230-RF1-O1420-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $78,000.00 | $78,000.00 | $0.00 | $0.00 |
| A | 8230-RF1-O1421-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $48,000.00 | $48,000.00 | $0.00 | $0.00 |
| A | 8230-RF1-O1422-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $54,000.00 | $0.00 | $54,000.00 |
| A | 8230-RF1-O1427-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $36,000.00 | $0.00 | $36,000.00 |
| A | 8230-RF1-O1463-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $66,000.00 | $0.00 | $66,000.00 |
| A | 8230-RF1-O1464-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $154,728.00 | $0.00 | $154,728.00 |
| A | 8230-RF1-O1465-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $0.00 | $68,904.00 | $0.00 | $68,904.00 |
| A | 8230-RF1-O1475-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $14,050.58 | $0.00 | $14,050.58 |
| D | 8240-FI1-O1411-24-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $299,976.00 | $299,976.00 | $0.00 | $0.00 |
| D | 8240-FI1-O1412-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $659,680.84 | $659,680.84 | $0.00 | $0.00 |
| D | 8240-FI1-O1413-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $66,907.88 | $66,907.88 | $0.00 | $0.00 |
| D | 8240-FI1-O1414-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,499,271.75 | $1,499,271.75 | $0.00 | $0.00 |
| D | 8240-FI1-O1415-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,496,823.63 | $1,496,823.63 | $0.00 | $0.00 |
| D | 8240-FI1-O1450-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $308,805.69 | $308,805.69 | $0.00 | $0.00 |
| D | 8240-FI1-O1450-24-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $4,342.56 | $4,342.56 | $0.00 | $0.00 |
| D | 8240-FI1-O1450-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $91,320.56 | $91,320.56 | $0.00 | $0.00 |
| D | 8240-FI1-O1450-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $867.68 | $867.68 | $0.00 | $0.00 |
| D | 8240-FI1-O1450-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $54,845.44 | $54,845.44 | $0.00 | $0.00 |
| D | 8240-FI1-O1451-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $33,221.14 | $33,221.14 | $0.00 | $0.00 |
| D | 8240-FI1-O1451-24-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $1,395.47 | $1,395.47 | $0.00 | $0.00 |
| D | 8240-FI1-O1451-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,583.04 | $1,583.04 | $0.00 | $0.00 |
| D | 8240-FI1-O1451-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,655.89 | $3,655.89 | $0.00 | $0.00 |
| D | 8240-FI1-O1452-24-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $77,024.00 | $77,024.00 | $0.00 | $0.00 |
| D | 8240-FI1-O1453-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $19,998.42 | $19,998.42 | $0.00 | $0.00 |
| D | 8240-FI1-O1454-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $199,868.76 | $199,868.76 | $0.00 | $0.00 |
| D | 8240-FI1-O1455-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $4,555,379.00 | $4,555,379.00 | $0.00 | $0.00 |
| D | 8240-FI1-O1455-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $298,670.22 | $298,670.22 | $0.00 | $0.00 |
| D | 8240-FI1-O1457-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,499,431.40 | $1,499,431.40 | $0.00 | $0.00 |

000144

| A. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-FI1-O1456-24-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $3,496,875.45 | $3,496,875.45 | $0.00 | $0.00 |
| D | 8240-FI1-O1465-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $128,956.19 | $128,956.19 | $0.00 | $0.00 |
| D | 8240-FI1-O1467-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,700,126.37 | $1,700,126.37 | $0.00 | $0.00 |
| D | 8240-FI1-O1468-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $219,517.43 | $219,517.43 | $0.00 | $0.00 |
| D | 8240-FI1-O1469-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8240-FI1-O1470-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $55,144.72 | $55,144.72 | $0.00 | $0.00 |
| D | 8240-FI1-O1471-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $199,994.93 | $199,994.93 | $0.00 | $0.00 |
| D | 8240-FI1-O1473-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $79,999.86 | $79,999.86 | $0.00 | $0.00 |
| D | 8240-FI1-O1474-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $1,198,509.52 | $1,198,509.52 | $0.00 | $0.00 |
| D | 8240-FI1-O1475-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $32,784.71 | $32,784.71 | $0.00 | $0.00 |
| D | 8240-FI1-O1476-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $247,441.34 | $247,441.34 | $0.00 | $0.00 |
| D | 8240-FI1-O1477-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $117,195.62 | $117,195.62 | $0.00 | $0.00 |
| D | 8240-FI1-O1478-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $23,028.52 | $23,028.52 | $0.00 | $0.00 |
| D | 8240-FI1-O1479-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $75,894.16 | $75,894.16 | $0.00 | $0.00 |
| D | 8240-FI1-O1480-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $15,200.00 | $15,200.00 | $0.00 | $0.00 |
| D | 8240-FI1-O1481-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $0.00 |
| D | 8240-FI1-O1482-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $46,427.85 | $46,427.85 | $0.00 | $0.00 |
| D | 8240-FI1-O1483-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,199,508.27 | $1,199,508.27 | $0.00 | $0.00 |
| D | 8240-FI1-O1484-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $79,320.42 | $79,320.42 | $0.00 | $0.00 |
| D | 8240-FI1-O1484-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,362.86 | $11,362.86 | $0.00 | $0.00 |
| D | 8240-FI1-O1484-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $735.33 | $735.33 | $0.00 | $0.00 |
| D | 8240-FI1-O1484-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,946.80 | $4,946.80 | $0.00 | $0.00 |
| D | 8240-FI1-O1485-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,191.77 | $8,191.77 | $0.00 | $0.00 |
| D | 8240-FI1-O1485-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,808.23 | $8,808.23 | $0.00 | $0.00 |
| D | 8240-FI1-O1486-24-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $907,987.82 | $907,987.82 | $0.00 | $0.00 |
| D | 8240-FI1-O1487-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $35,115.23 | $35,115.23 | $0.00 | $0.00 |
| D | 8240-FI1-O1488-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,560,257.79 | $1,560,257.79 | $0.00 | $0.00 |
| D | 8240-FI1-O1489-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $184,804.44 | $184,804.44 | $0.00 | $0.00 |
| D | 8240-FM1-O1101-25-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $987,785.54 | $987,785.54 | $0.00 | $0.00 |
| D | 8240-FM1-O1101-25-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $3,295,496.08 | $3,295,496.08 | $0.00 | $0.00 |
| D | 8240-FM1-O1101-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $14,238.08 | $14,238.08 | $0.00 | $0.00 |
| D | 8240-FM1-O1101-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $525,611.63 | $525,611.63 | $0.00 | $0.00 |
| D | 8240-FM1-O1102-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $894,874.45 | $894,874.45 | $0.00 | $0.00 |

Cod. 145

| N. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-FM1-O1102-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $6,630.80 | $6,630.80 | $0.00 | $0.00 |
| D | 8240-FM1-O1102-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $82,181.27 | $82,181.27 | $0.00 | $0.00 |
| D | 8240-FM1-O1102-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,778.19 | $26,778.19 | $0.00 | $0.00 |
| D | 8240-FM1-O1103-25-1131-1 | Sueldo Base a Personal de Base G. Corriente | $0.00 | $0.00 | $307,780.68 | $307,780.68 | $0.00 | $0.00 |
| D | 8240-FM1-O1103-25-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,301,583.79 | $1,301,583.79 | $0.00 | $0.00 |
| D | 8240-FM1-O1103-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,415.32 | $12,415.32 | $0.00 | $0.00 |
| D | 8240-FM1-O1103-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $365,428.10 | $365,428.10 | $0.00 | $0.00 |
| D | 8240-FM1-O1104-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $134,338.87 | $134,338.87 | $0.00 | $0.00 |
| D | 8240-FM1-O1104-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,930.00 | $6,930.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1104-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,917.31 | $22,917.31 | $0.00 | $0.00 |
| D | 8240-FM1-O1401-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $90,208.94 | $90,208.94 | $0.00 | $0.00 |
| D | 8240-FM1-O1401-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $26,890.66 | $26,890.66 | $0.00 | $0.00 |
| D | 8240-FM1-O1401-25-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $14,181.10 | $14,181.10 | $0.00 | $0.00 |
| D | 8240-FM1-O1401-25-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $11,635.00 | $11,635.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1401-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,479.00 | $1,479.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1401-25-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $237.00 | $237.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1401-25-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1401-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $11,208.18 | $11,208.18 | $0.00 | $0.00 |
| D | 8240-FM1-O1404-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $13,343.01 | $13,343.01 | $0.00 | $0.00 |
| D | 8240-FM1-O1404-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,974.16 | $3,974.16 | $0.00 | $0.00 |
| D | 8240-FM1-O1404-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $13,838.33 | $13,838.33 | $0.00 | $0.00 |
| D | 8240-FM1-O1404-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,452.77 | $5,452.77 | $0.00 | $0.00 |
| D | 8240-FM1-O1404-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,407.16 | $1,407.16 | $0.00 | $0.00 |
| D | 8240-FM1-O1405-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $734,062.00 | $734,062.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1406-25-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $1,098,840.77 | $1,098,840.77 | $0.00 | $0.00 |
| D | 8240-FM1-O1407-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,157.20 | $3,157.20 | $0.00 | $0.00 |
| D | 8240-FM1-O1407-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $27,895.20 | $27,895.20 | $0.00 | $0.00 |
| D | 8240-FM1-O1407-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $98,529.31 | $98,529.31 | $0.00 | $0.00 |
| D | 8240-FM1-O1407-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $46,112.00 | $46,112.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1408-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $179,800.00 | $179,800.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1409-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $2,355,361.00 | $2,355,361.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1416-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $89,546.27 | $89,546.27 | $0.00 | $0.00 |
| D | 8240-FM1-O1417-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $31,900.00 | $31,900.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1419-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1422-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $126,000.00 | $126,000.00 | $0.00 | $0.00 |

0009146

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-FM1-01423-25-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $40,368.00 | $40,368.00 | $0.00 | $0.00 |
| D | 8240-FM1-01424-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $74,999.94 | $74,999.94 | $0.00 | $0.00 |
| D | 8240-FM1-01425-25-5121-2 | Muebles, excepto de oficina y estantería G. Capital | $0.00 | $0.00 | $76,096.00 | $76,096.00 | $0.00 | $0.00 |
| D | 8240-FM1-01426-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $76,230.36 | $76,230.36 | $0.00 | $0.00 |
| D | 8240-FM1-01427-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $84,000.00 | $84,000.00 | $0.00 | $0.00 |
| D | 8240-FM1-01428-25-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $299,280.00 | $299,280.00 | $0.00 | $0.00 |
| D | 8240-FM1-01429-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $49,998.54 | $49,998.54 | $0.00 | $0.00 |
| D | 8240-FM1-01430-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8240-FM1-01431-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $261,346.00 | $261,346.00 | $0.00 | $0.00 |
| D | 8240-FM1-01432-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $245,049.00 | $245,049.00 | $0.00 | $0.00 |
| D | 8240-FM1-01433-25-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $380,000.00 | $380,000.00 | $0.00 | $0.00 |
| D | 8240-FM1-01434-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $50,580.00 | $50,580.00 | $0.00 | $0.00 |
| D | 8240-FM1-01434-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $75,480.84 | $75,480.84 | $0.00 | $0.00 |
| D | 8240-FM1-01434-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,291.00 | $2,291.00 | $0.00 | $0.00 |
| D | 8240-FM1-01435-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8240-FM1-01436-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $1,044,382.00 | $1,044,382.00 | $0.00 | $0.00 |
| D | 8240-FM1-01437-25-5411-2 | Vehículos y equipo terrestre G. Capital | $0.00 | $0.00 | $800,000.00 | $800,000.00 | $0.00 | $0.00 |
| D | 8240-FM1-01438-25-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $179,986.04 | $179,986.04 | $0.00 | $0.00 |
| D | 8240-FM1-01439-25-2451-1 | Materia. eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $36,969.50 | $36,969.50 | $0.00 | $0.00 |
| D | 8240-FM1-01439-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $12,318.00 | $12,318.00 | $0.00 | $0.00 |
| D | 8240-FM1-01439-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $30,712.50 | $30,712.50 | $0.00 | $0.00 |
| D | 8240-FM1-01440-25-2451-1 | Materia. eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $219,889.60 | $219,889.60 | $0.00 | $0.00 |
| D | 8240-FM1-01441-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $50,882.92 | $50,882.92 | $0.00 | $0.00 |
| D | 8240-FM1-01441-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $14,231.34 | $14,231.34 | $0.00 | $0.00 |
| D | 8240-FM1-01441-25-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,715.00 | $2,715.00 | $0.00 | $0.00 |
| D | 8240-FM1-01441-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,546.56 | $1,546.56 | $0.00 | $0.00 |
| D | 8240-FM1-01442-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $8,270.67 | $8,270.67 | $0.00 | $0.00 |
| D | 8240-FM1-01442-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,879.20 | $1,879.20 | $0.00 | $0.00 |
| D | 8240-FM1-01442-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,850.13 | $1,850.13 | $0.00 | $0.00 |
| D | 8240-FM1-01443-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $79,992.50 | $79,992.50 | $0.00 | $0.00 |
| D | 8240-FM1-01444-25-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $85,925.95 | $85,925.95 | $0.00 | $0.00 |
| D | 8240-FM1-01445-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $50,001.85 | $50,001.85 | $0.00 | $0.00 |
| D | 8240-FM1-01448-25-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| D | 8240-FM1-01447-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $55,994.36 | $55,994.36 | $0.00 | $0.00 |
| D | 8240-FM1-01447-25-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $24,005.04 | $24,005.04 | $0.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-FM1-O1445-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $51,441.94 | $51,441.94 | $0.00 | $0.00 |
| D | 8240-FM1-O1445-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $6,508.06 | $6,508.06 | $0.00 | $0.00 |
| D | 8240-FM1-O1448-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $21,650.00 | $21,650.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1449-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $29,689.48 | $29,689.48 | $0.00 | $0.00 |
| D | 8240-FM1-O1456-25-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $399,999.99 | $399,999.99 | $0.00 | $0.00 |
| D | 8240-FM1-O1460-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $143,175.02 | $143,175.02 | $0.00 | $0.00 |
| D | 8240-FM1-O1461-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $145,782.41 | $145,782.41 | $0.00 | $0.00 |
| D | 8240-FM1-O1462-25-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1463-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,000.00 | $154,000.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1464-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,728.00 | $154,728.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1465-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $88,904.00 | $88,904.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1490-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,540.00 | $2,540.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1490-25-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $12,160.00 | $12,160.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1490-25-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $665.00 | $665.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1490-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $24,360.00 | $24,360.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1491-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $29,580.00 | $29,580.00 | $0.00 | $0.00 |
| D | 8240-FM1-O1492-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $50,552.09 | $50,552.09 | $0.00 | $0.00 |
| D | 8240-FM1-S1012-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8240-RC1-A1050-26-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $11,648.40 | $11,648.40 | $0.00 | $0.00 |
| D | 8240-RC1-A1054-26-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $473.28 | $0.00 | $0.00 |
| D | 8240-RC2-O2401-26-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $4,000,000.00 | $4,000,000.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1001-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,294.00 | $2,294.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1001-02-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $13,440.40 | $13,440.40 | $0.00 | $0.00 |
| D | 8240-RE2-A1001-02-2311-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1001-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,882.00 | $1,882.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1001-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $7,049.22 | $7,049.22 | $0.00 | $0.00 |
| D | 8240-RE2-A1001-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $338,147.00 | $338,147.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1001-02-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $38,299.00 | $38,299.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1001-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1001-02-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,317.76 | $1,317.76 | $0.00 | $0.00 |
| D | 8240-RE2-A1001-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $265,772.11 | $265,772.11 | $0.00 | $0.00 |
| D | 8240-RE2-A1002-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $178,101.38 | $178,101.38 | $0.00 | $0.00 |
| D | 8240-RE2-A1002-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $3,330.20 | $3,330.20 | $0.00 | $0.00 |
| D | 8240-RE2-A1003-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,298.00 | $3,298.00 | $0.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE2-A1003-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,053.99 | $1,053.99 | $0.00 | $0.00 |
| D | 8240-RE2-A1003-02-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $72.50 | $72.50 | $0.00 | $0.00 |
| D | 8240-RE2-A1003-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $77.00 | $77.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1003-02-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,296.01 | $1,296.01 | $0.00 | $0.00 |
| D | 8240-RE2-A1003-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $135,798.60 | $135,798.60 | $0.00 | $0.00 |
| D | 8240-RE2-A1003-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $5,955.36 | $5,955.36 | $0.00 | $0.00 |
| D | 8240-RE2-A1003-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $3,032.19 | $3,032.19 | $0.00 | $0.00 |
| D | 8240-RE2-A1003-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,217.51 | $7,217.51 | $0.00 | $0.00 |
| D | 8240-RE2-A1003-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $20,341.86 | $20,341.86 | $0.00 | $0.00 |
| D | 8240-RE2-A1003-02-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,645.00 | $1,645.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1003-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,472.00 | $4,472.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1003-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,200.01 | $1,200.01 | $0.00 | $0.00 |
| D | 8240-RE2-A1004-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $16,036.80 | $16,036.80 | $0.00 | $0.00 |
| D | 8240-RE2-A1004-02-5621-2 | Maquinaria y equipo industrial G. Capital | $0.00 | $0.00 | $1,118.24 | $1,118.24 | $0.00 | $0.00 |
| D | 8240-RE2-A1004-02-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $11,110.00 | $11,110.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1006-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,200.00 | $2,200.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1006-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,665.00 | $1,665.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1006-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $13,814.03 | $13,814.03 | $0.00 | $0.00 |
| D | 8240-RE2-A1010-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $10,578.01 | $10,578.01 | $0.00 | $0.00 |
| D | 8240-RE2-A1010-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $6,540.96 | $6,540.96 | $0.00 | $0.00 |
| D | 8240-RE2-A1010-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1011-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $15,350.00 | $15,350.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1011-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $12,166.52 | $12,166.52 | $0.00 | $0.00 |
| D | 8240-RE2-A1011-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,225.14 | $2,225.14 | $0.00 | $0.00 |
| D | 8240-RE2-A1011-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,262.50 | $7,262.50 | $0.00 | $0.00 |
| D | 8240-RE2-A1011-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,551.83 | $6,551.83 | $0.00 | $0.00 |
| D | 8240-RE2-A1013-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $42,589.26 | $42,989.26 | $0.00 | $0.00 |
| D | 8240-RE2-A1013-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $19,814.54 | $19,814.54 | $0.00 | $0.00 |
| D | 8240-RE2-A1013-02-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,485.00 | $1,485.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1013-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $390.50 | $390.50 | $0.00 | $0.00 |
| D | 8240-RE2-A1013-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $175.00 | $175.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1013-02-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $1,508.00 | $1,508.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1013-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $17,018.00 | $17,018.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1013-02-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $22,968.00 | $22,968.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1013-02-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,570.00 | $4,570.00 | $0.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE2-A1013-02-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $2,600.00 | $2,600.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1013-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $22,324.93 | $22,324.93 | $0.00 | $0.00 |
| D | 8240-RE2-A1013-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1014-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,686.00 | $5,686.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1014-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1014-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,208.00 | $8,208.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1014-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $12,200.00 | $12,200.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,101.00 | $3,101.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $719.20 | $719.20 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,689.27 | $7,689.27 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $660.00 | $660.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,837.99 | $1,837.99 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $16,990.76 | $16,990.76 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $128,274.21 | $128,274.21 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20.00 | $20.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $46,146.00 | $46,146.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,472.00 | $4,472.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,668.00 | $2,668.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $9,280.00 | $9,280.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $46,845.38 | $46,845.38 | $0.00 | $0.00 |
| D | 8240-RE2-A1015-02-3925-1 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES G. Corriente | $0.00 | $0.00 | $6,405.00 | $6,405.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1017-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,392.01 | $5,392.01 | $0.00 | $0.00 |
| D | 8240-RE2-A1017-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $596.01 | $596.01 | $0.00 | $0.00 |
| D | 8240-RE2-A1017-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $530,443.51 | $530,443.51 | $0.00 | $0.00 |
| D | 8240-RE2-A1017-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $87,342.95 | $87,342.95 | $0.00 | $0.00 |
| D | 8240-RE2-A1017-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $4,470.00 | $4,470.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1017-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,281.62 | $7,281.62 | $0.00 | $0.00 |
| D | 8240-RE2-A1017-02-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,358.06 | $1,358.06 | $0.00 | $0.00 |
| D | 8240-RE2-A1017-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,968.00 | $8,968.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1017-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $7,400.00 | $7,400.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1018-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,118.91 | $17,118.91 | $0.00 | $0.00 |
| D | 8240-RE2-A1018-02-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $62,280.00 | $62,280.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1018-02-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,300.00 | $8,300.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1018-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $17,688.00 | $17,988.00 | $0.00 | $0.00 |

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE2-A1018-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1018-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $5,100.12 | $5,100.12 | $0.00 | $0.00 |
| D | 8240-RE2-A1018-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1020-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,501.00 | $3,501.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1020-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,966.40 | $9,966.40 | $0.00 | $0.00 |
| D | 8240-RE2-A1021-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1021-02-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $9,213.28 | $9,213.28 | $0.00 | $0.00 |
| D | 8240-RE2-A1021-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $146,851.25 | $146,851.25 | $0.00 | $0.00 |
| D | 8240-RE2-A1022-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,200.00 | $4,200.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1022-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $66,907.00 | $66,907.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1022-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,497.00 | $1,497.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1022-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $918.89 | $918.89 | $0.00 | $0.00 |
| D | 8240-RE2-A1023-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $667.00 | $667.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1023-02-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $434.00 | $434.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1023-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,628.80 | $4,628.80 | $0.00 | $0.00 |
| D | 8240-RE2-A1023-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $825.00 | $825.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1023-02-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1023-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $515.00 | $515.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1023-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $113,900.00 | $113,900.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1023-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1024-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $68,379.66 | $68,379.66 | $0.00 | $0.00 |
| D | 8240-RE2-A1024-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,042.33 | $5,042.33 | $0.00 | $0.00 |
| D | 8240-RE2-A1024-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $146,235.54 | $146,235.54 | $0.00 | $0.00 |
| D | 8240-RE2-A1025-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,400.00 | $3,400.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1026-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,671.00 | $4,671.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1026-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,898.25 | $5,898.25 | $0.00 | $0.00 |
| D | 8240-RE2-A1026-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $11,587.00 | $11,587.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1026-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $700.00 | $700.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1030-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1030-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $30,606.00 | $30,606.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1030-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,286.64 | $2,286.64 | $0.00 | $0.00 |
| D | 8240-RE2-A1031-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,184.00 | $8,184.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1033-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $4,660.50 | $4,660.50 | $0.00 | $0.00 |
| D | 8240-RE2-A1033-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,164.00 | $10,164.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1033-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $3,992.00 | $3,992.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1033-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |

C00-1151

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE2-A1034-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $111,924.00 | $111,924.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1034-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,161.00 | $12,161.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1034-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $8,120.00 | $8,120.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1035-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $13,440.00 | $13,440.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1036-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1036-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $3,600.00 | $3,600.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1037-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $38,345.00 | $38,345.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1037-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,990.00 | $8,990.00 | $0.00 | $0.00 |
| D | 8240-RE2-A1038-02-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $26,013.39 | $26,013.39 | $0.00 | $0.00 |
| D | 8240-RE2-A1041-02-3841-1 | Exposiciones G. Corriente | $0.00 | $0.00 | $1,120,000.00 | $1,120,000.00 | $0.00 | $0.00 |
| D | 8240-RE2-S1001-02-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $249,801.81 | $249,801.81 | $0.00 | $0.00 |
| D | 8240-RE2-S1003-02-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $10,500.00 | $10,500.00 | $0.00 | $0.00 |
| D | 8240-RE2-S1004-02-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $16,374.00 | $16,374.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $416,895.93 | $416,895.93 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,344,100.45 | $1,344,100.45 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $8,416.65 | $8,416.65 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $169,972.57 | $169,972.57 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-1521-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $34,422.01 | $34,422.01 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $64,652.60 | $64,652.60 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $22,325.51 | $22,325.51 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $3,447.50 | $3,447.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $17,337.56 | $17,337.56 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $1,675.98 | $1,675.98 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $7,416.00 | $7,416.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,274.94 | $9,274.94 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $136.00 | $136.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $385.00 | $385.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $23,515.68 | $23,515.68 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $40,664.25 | $40,664.25 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,499.20 | $10,499.20 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $112,500.00 | $112,500.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $37,484.40 | $37,484.40 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $25,555.40 | $25,555.40 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $36,411.00 | $36,411.00 | $0.00 | $0.00 |

C00.152

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE3-A1001-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,596.00 | $3,596.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $12,180.00 | $12,180.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $7,855.39 | $7,855.39 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $5,397.76 | $5,397.76 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $48,256.12 | $48,256.12 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $239,061.43 | $239,061.43 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $253,430.05 | $253,430.05 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $1,543,004.00 | $1,543,004.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1001-15-3961-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $732,330.60 | $732,330.60 | $0.00 | $0.00 |
| D | 8240-RE3-A1002-15-1111-1 | Dietas G. Corriente | $0.00 | $0.00 | $4,980,519.57 | $4,980,519.57 | $0.00 | $0.00 |
| D | 8240-RE3-A1002-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $158,083.97 | $158,083.97 | $0.00 | $0.00 |
| D | 8240-RE3-A1002-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $58,023.32 | $58,023.32 | $0.00 | $0.00 |
| D | 8240-RE3-A1002-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $25,880.00 | $25,880.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1002-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $25,296.95 | $25,296.95 | $0.00 | $0.00 |
| D | 8240-RE3-A1002-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $33,189.40 | $33,189.40 | $0.00 | $0.00 |
| D | 8240-RE3-A1002-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $127,450.76 | $127,450.76 | $0.00 | $0.00 |
| D | 8240-RE3-A1002-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $1,440.00 | $1,440.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $343,125.58 | $343,125.58 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $898,410.51 | $898,410.51 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $7,420.69 | $7,420.69 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $186,223.08 | $186,223.08 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $150,165.15 | $150,165.15 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $18,299.50 | $18,299.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-2151-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $768.00 | $768.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $2,703.00 | $2,703.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $15,391.14 | $15,391.14 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $301.00 | $301.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $4,708.00 | $4,708.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,546.00 | $2,546.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $115,953.21 | $115,953.21 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $12,087.93 | $12,087.93 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $2,644.50 | $2,644.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,430.01 | $20,430.01 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $87,759.82 | $87,759.82 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $11,936.40 | $11,936.40 | $0.00 | $0.00 |
| D | 8240-RE3-A1003-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $47,686.82 | $47,686.82 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE3-A1003-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1004-15-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $22,451.00 | $22,451.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1004-15-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $15,600.00 | $15,600.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1004-15-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $27,788.00 | $27,788.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1004-15-5691-2 | Otros equipos G. Capital | $0.00 | $0.00 | $1,900.00 | $1,900.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1004-15-5691-2 | Otros activos intangibles G. Capital | $0.00 | $0.00 | $27,366.45 | $27,366.45 | $0.00 | $0.00 |
| D | 8240-RE3-A1006-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $241,155.60 | $241,155.60 | $0.00 | $0.00 |
| D | 8240-RE3-A1006-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $39,130.18 | $39,130.18 | $0.00 | $0.00 |
| D | 8240-RE3-A1006-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1006-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $12,144.65 | $12,144.65 | $0.00 | $0.00 |
| D | 8240-RE3-A1006-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,717.00 | $2,717.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1010-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $339,143.10 | $339,143.10 | $0.00 | $0.00 |
| D | 8240-RE3-A1010-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $177,138.40 | $177,138.40 | $0.00 | $0.00 |
| D | 8240-RE3-A1010-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $7,927.90 | $7,927.90 | $0.00 | $0.00 |
| D | 8240-RE3-A1010-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $90,641.24 | $90,641.24 | $0.00 | $0.00 |
| D | 8240-RE3-A1010-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,015.00 | $5,015.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1010-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,615.78 | $3,615.78 | $0.00 | $0.00 |
| D | 8240-RE3-A1010-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $378.00 | $378.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1010-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,662.76 | $4,662.76 | $0.00 | $0.00 |
| D | 8240-RE3-A1010-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,452.23 | $4,452.23 | $0.00 | $0.00 |
| D | 8240-RE3-A1010-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $5,011.20 | $5,011.20 | $0.00 | $0.00 |
| D | 8240-RE3-A1010-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $10,668.99 | $10,668.99 | $0.00 | $0.00 |
| D | 8240-RE3-A1010-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,977.00 | $3,977.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $453,540.75 | $453,540.75 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $705,359.01 | $705,359.01 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $10,833.30 | $10,833.30 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $167,231.26 | $167,231.26 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $54,050.00 | $54,050.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,436.00 | $2,436.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,593.97 | $9,593.97 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,564.31 | $8,564.31 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $811.50 | $811.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,816.93 | $3,816.93 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,682.00 | $1,682.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $8,879.39 | $8,879.39 | $0.00 | $0.00 |
| D | 8240-RE3-A1011-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $8,502.00 | $8,502.00 | $0.00 | $0.00 |

C00154

# MUNICIPIO EL NARANJO
## ESTADO DE SAN LUIS POTOSÍ
### Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE3-A1012-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $662,157.21 | $662,157.21 | $0.00 | $0.00 |
| D | 8240-RE3-A1012-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $36,840.19 | $36,840.19 | $0.00 | $0.00 |
| D | 8240-RE3-A1012-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $14,000.50 | $14,000.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1012-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $110,056.62 | $110,056.62 | $0.00 | $0.00 |
| D | 8240-RE3-A1012-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $27,442.08 | $27,442.08 | $0.00 | $0.00 |
| D | 8240-RE3-A1012-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,022.20 | $13,022.20 | $0.00 | $0.00 |
| D | 8240-RE3-A1012-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $4,978.21 | $4,978.21 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $22,766.72 | $22,766.72 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,443,680.26 | $1,443,680.26 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $275,789.05 | $275,789.05 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $31,896.34 | $31,896.34 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $278,290.44 | $278,290.44 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $62,376.03 | $62,376.03 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,363.26 | $13,363.26 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,294.50 | $2,294.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $39,704.84 | $39,704.84 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $2,477.00 | $2,477.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,270.50 | $1,270.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,289.20 | $2,289.20 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $850.50 | $850.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $894.01 | $894.01 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $213.25 | $213.25 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $3,600.00 | $3,600.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $9,216.20 | $9,216.20 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,616.80 | $4,616.80 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $17,464.68 | $17,464.68 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $20,331.02 | $20,331.02 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $16,301.10 | $16,301.10 | $0.00 | $0.00 |
| D | 8240-RE3-A1013-15-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $17,920.00 | $17,920.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1014-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $264,337.20 | $264,337.20 | $0.00 | $0.00 |
| D | 8240-RE3-A1014-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $373,982.30 | $373,982.30 | $0.00 | $0.00 |
| D | 8240-RE3-A1014-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,993.90 | $4,993.90 | $0.00 | $0.00 |
| D | 8240-RE3-A1014-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $100,661.36 | $100,661.36 | $0.00 | $0.00 |
| D | 8240-RE3-A1014-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $9,260.01 | $9,260.01 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE3-A1014-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,066.00 | $1,066.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1014-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $600.50 | $600.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1014-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,200.00 | $4,200.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1014-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,012.41 | $7,012.41 | $0.00 | $0.00 |
| D | 8240-RE3-A1014-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1014-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $25,599.82 | $25,599.82 | $0.00 | $0.00 |
| D | 8240-RE3-A1014-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,498.04 | $13,498.04 | $0.00 | $0.00 |
| D | 8240-RE3-A1014-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $5,903.55 | $5,903.55 | $0.00 | $0.00 |
| D | 8240-RE3-A1015-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $616,826.10 | $616,826.10 | $0.00 | $0.00 |
| D | 8240-RE3-A1015-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,671,248.07 | $1,671,248.07 | $0.00 | $0.00 |
| D | 8240-RE3-A1015-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,652.42 | $12,652.42 | $0.00 | $0.00 |
| D | 8240-RE3-A1015-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $359,625.68 | $359,625.68 | $0.00 | $0.00 |
| D | 8240-RE3-A1015-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $433.00 | $433.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1015-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,024.92 | $6,024.92 | $0.00 | $0.00 |
| D | 8240-RE3-A1015-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,833.89 | $10,833.89 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,160,435.10 | $1,160,435.10 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $2,043,369.07 | $2,043,369.07 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $26,174.41 | $26,174.41 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $498,753.25 | $498,753.25 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $17,070.74 | $17,070.74 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $74,568.07 | $74,568.07 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $470.00 | $470.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $8,302.75 | $8,302.75 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $30.00 | $30.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,372.00 | $4,372.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $86.50 | $86.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,182.02 | $1,182.02 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $108,430.33 | $108,430.33 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $3,047.50 | $3,047.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $109,771.13 | $109,771.13 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-3121-1 | Gas G. Corriente | $0.00 | $0.00 | $1,733.70 | $1,733.70 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $16,909.49 | $16,909.49 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,285.21 | $1,285.21 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $8,240.35 | $8,240.35 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $43,286.36 | $43,286.36 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $0.00 |

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE3-A1016-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $417.60 | $417.60 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $58,444.58 | $58,444.58 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $40,183.31 | $40,183.31 | $0.00 | $0.00 |
| D | 8240-RE3-A1016-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $5,618.00 | $5,618.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-1131-1 | Sueldo Base a Personal de Base G. Corriente | $0.00 | $0.00 | $2,817,697.90 | $2,817,697.90 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,286,292.11 | $1,286,292.11 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $61,642.00 | $61,642.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $589,273.09 | $589,273.09 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $642,350.44 | $642,350.44 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,384.01 | $6,384.01 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $4,840.00 | $4,840.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $113,688.07 | $113,688.07 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $21,425.99 | $21,425.99 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,925.50 | $3,925.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,376.00 | $2,376.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $493,123.18 | $493,123.18 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $174,670.82 | $174,670.82 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,709.01 | $20,709.01 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $742.00 | $742.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $399,359.68 | $399,359.68 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-2961-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $9,107.90 | $9,107.90 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $6,380.00 | $6,380.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $106,249.31 | $106,249.31 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $20,068.00 | $20,068.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $18,061.27 | $18,061.27 | $0.00 | $0.00 |
| D | 8240-RE3-A1017-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,524.57 | $11,524.57 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-1131-1 | Sueldo Base a Personal de Base G. Corriente | $0.00 | $0.00 | $434,545.00 | $434,545.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $186,512.25 | $186,512.25 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $9,648.00 | $9,648.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $97,196.65 | $97,196.65 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $24,629.01 | $24,629.01 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,591.00 | $3,591.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $215.00 | $215.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $7,099.98 | $7,099.98 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32.00 | $32.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $410.00 | $410.00 | $0.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE3-A1018-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $6,414.80 | $6,414.80 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $196.00 | $196.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $13,169.33 | $13,169.33 | $0.00 | $0.00 |
| D | 8240-RE3-A1018-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,063.36 | $9,063.36 | $0.00 | $0.00 |
| D | 8240-RE3-A1019-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $130,990.80 | $130,990.80 | $0.00 | $0.00 |
| D | 8240-RE3-A1019-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $20,200.78 | $20,200.78 | $0.00 | $0.00 |
| D | 8240-RE3-A1019-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,460.00 | $2,460.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1020-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $141,236.55 | $141,236.55 | $0.00 | $0.00 |
| D | 8240-RE3-A1020-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $24,691.96 | $24,691.96 | $0.00 | $0.00 |
| D | 8240-RE3-A1020-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $554.99 | $554.99 | $0.00 | $0.00 |
| D | 8240-RE3-A1020-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $217.00 | $217.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1020-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $260.00 | $260.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1020-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $7,100.00 | $7,100.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $51,001.48 | $51,001.48 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $186,693.50 | $186,693.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $930.14 | $930.14 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $36,713.71 | $36,713.71 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,750.99 | $6,750.99 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $366.00 | $366.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,562.00 | $2,562.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $950.00 | $950.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,900.00 | $1,900.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $978.00 | $978.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $4,372.00 | $4,372.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1021-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $521,080.91 | $521,080.91 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $91,851.92 | $91,851.92 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $10,975.10 | $10,975.10 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,469.03 | $4,469.03 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,604.99 | $2,604.99 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $542.51 | $542.51 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $728.00 | $728.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $708.50 | $708.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $90.00 | $90.00 | $0.00 | $0.00 |

000158

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE3-A1022-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $17,922.50 | $17,922.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $355.00 | $355.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,462.54 | $2,462.54 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-3611-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $4,917.25 | $4,917.25 | $0.00 | $0.00 |
| D | 8240-RE3-A1022-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $144,792.81 | $144,792.81 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $89,242.70 | $89,242.70 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $245,203.85 | $245,203.85 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,348.96 | $2,348.96 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $53,053.42 | $53,053.42 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $1,676.50 | $1,676.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,499.01 | $5,499.01 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,134.00 | $3,134.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,914.70 | $10,914.70 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $168.00 | $168.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $105,200.06 | $105,200.06 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,476.00 | $16,476.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,976.80 | $3,976.80 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,283.92 | $3,283.92 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,165.00 | $1,165.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1023-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $20,600.00 | $20,600.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,113,495.70 | $1,113,495.70 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $945,487.55 | $945,487.55 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $24,116.25 | $24,116.25 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $308,019.37 | $308,019.37 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $23,383.18 | $23,383.18 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $12,784.01 | $12,784.01 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,332.27 | $7,332.27 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,571.50 | $2,571.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $4,506.00 | $4,506.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $61,629.53 | $61,629.53 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $2,087.29 | $2,087.29 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $68,129.56 | $68,129.56 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $11,656.00 | $11,656.00 | $0.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE3-A1024-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,454.40 | $4,454.40 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $134,303.06 | $134,303.06 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,168.80 | $11,168.80 | $0.00 | $0.00 |
| D | 8240-RE3-A1024-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $7,150.00 | $7,150.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1025-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $154,085.15 | $154,085.15 | $0.00 | $0.00 |
| D | 8240-RE3-A1025-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $27,368.74 | $27,368.74 | $0.00 | $0.00 |
| D | 8240-RE3-A1025-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,039.00 | $3,039.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1025-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,432.90 | $3,432.90 | $0.00 | $0.00 |
| D | 8240-RE3-A1025-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $4,781.19 | $4,781.19 | $0.00 | $0.00 |
| D | 8240-RE3-A1025-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,740.99 | $1,740.99 | $0.00 | $0.00 |
| D | 8240-RE3-A1026-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $80,447.85 | $80,447.85 | $0.00 | $0.00 |
| D | 8240-RE3-A1026-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $384,788.02 | $384,788.02 | $0.00 | $0.00 |
| D | 8240-RE3-A1026-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,092.88 | $2,092.88 | $0.00 | $0.00 |
| D | 8240-RE3-A1026-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $78,797.24 | $78,797.24 | $0.00 | $0.00 |
| D | 8240-RE3-A1026-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $19,813.77 | $19,813.77 | $0.00 | $0.00 |
| D | 8240-RE3-A1026-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,300.00 | $5,300.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1026-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $2,150.00 | $2,150.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1026-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,343.99 | $1,343.99 | $0.00 | $0.00 |
| D | 8240-RE3-A1026-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $59,809.97 | $59,809.97 | $0.00 | $0.00 |
| D | 8240-RE3-A1027-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $129,002.40 | $129,002.40 | $0.00 | $0.00 |
| D | 8240-RE3-A1027-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $97,167.15 | $97,167.15 | $0.00 | $0.00 |
| D | 8240-RE3-A1027-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,866.72 | $2,866.72 | $0.00 | $0.00 |
| D | 8240-RE3-A1027-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $42,373.80 | $42,373.80 | $0.00 | $0.00 |
| D | 8240-RE3-A1028-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $189,909.25 | $189,909.25 | $0.00 | $0.00 |
| D | 8240-RE3-A1028-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $205,012.77 | $205,012.77 | $0.00 | $0.00 |
| D | 8240-RE3-A1028-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,128.73 | $4,128.73 | $0.00 | $0.00 |
| D | 8240-RE3-A1028-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $83,764.45 | $83,764.45 | $0.00 | $0.00 |
| D | 8240-RE3-A1028-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $4,755.50 | $4,755.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1029-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $242,519.20 | $242,519.20 | $0.00 | $0.00 |
| D | 8240-RE3-A1029-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $38,576.80 | $38,576.80 | $0.00 | $0.00 |
| D | 8240-RE3-A1029-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $5,365.04 | $5,365.04 | $0.00 | $0.00 |
| D | 8240-RE3-A1029-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $46,860.80 | $46,860.80 | $0.00 | $0.00 |
| D | 8240-RE3-A1029-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $17,695.00 | $17,695.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1030-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $216,425.10 | $216,425.10 | $0.00 | $0.00 |
| D | 8240-RE3-A1030-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $324,956.15 | $324,956.15 | $0.00 | $0.00 |
| D | 8240-RE3-A1030-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,938.24 | $4,938.24 | $0.00 | $0.00 |

600-160

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE3-A1030-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $80,641.03 | $80,641.03 | $0.00 | $0.00 |
| D | 8240-RE3-A1030-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $8,520.02 | $8,520.02 | $0.00 | $0.00 |
| D | 8240-RE3-A1030-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $17.50 | $17.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1030-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $237.00 | $237.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1030-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $99.90 | $99.90 | $0.00 | $0.00 |
| D | 8240-RE3-A1030-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $174.50 | $174.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1030-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1030-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,514.00 | $1,514.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1030-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $10,060.01 | $10,060.01 | $0.00 | $0.00 |
| D | 8240-RE3-A1031-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $96,654.40 | $96,654.40 | $0.00 | $0.00 |
| D | 8240-RE3-A1031-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,143.60 | $2,143.60 | $0.00 | $0.00 |
| D | 8240-RE3-A1031-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $16,109.15 | $16,109.15 | $0.00 | $0.00 |
| D | 8240-RE3-A1031-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $449.00 | $449.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1032-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $141,236.55 | $141,236.55 | $0.00 | $0.00 |
| D | 8240-RE3-A1032-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $24,691.84 | $24,691.84 | $0.00 | $0.00 |
| D | 8240-RE3-A1032-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $1,373.00 | $1,373.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1032-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $78.00 | $78.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1033-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $257,318.55 | $257,318.55 | $0.00 | $0.00 |
| D | 8240-RE3-A1033-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $30,786.72 | $30,786.72 | $0.00 | $0.00 |
| D | 8240-RE3-A1033-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $938.02 | $938.02 | $0.00 | $0.00 |
| D | 8240-RE3-A1033-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $45,410.31 | $45,410.31 | $0.00 | $0.00 |
| D | 8240-RE3-A1033-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $257.00 | $257.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1033-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $11,518.59 | $11,518.59 | $0.00 | $0.00 |
| D | 8240-RE3-A1033-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $23.50 | $23.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1033-15-3121-1 | Gas G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1033-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $499.00 | $499.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1033-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $2,189.23 | $2,189.23 | $0.00 | $0.00 |
| D | 8240-RE3-A1033-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,812.00 | $1,812.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1034-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $62,424.00 | $62,424.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1034-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $13,451.10 | $13,451.10 | $0.00 | $0.00 |
| D | 8240-RE3-A1034-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $1,387.20 | $1,387.20 | $0.00 | $0.00 |
| D | 8240-RE3-A1034-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $10,424.81 | $10,424.81 | $0.00 | $0.00 |
| D | 8240-RE3-A1034-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,641.02 | $16,641.02 | $0.00 | $0.00 |
| D | 8240-RE3-A1034-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $2,763.00 | $2,763.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1034-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $12,478.50 | $12,478.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1034-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $699.00 | $699.00 | $0.00 | $0.00 |

600-161

# MUNICIPIO EL NARANJO
## ESTADO DE SAN LUIS POTOSÍ
### Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| N. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE3-A1034-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $7,886.00 | $7,886.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1034-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,991.00 | $6,991.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1034-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,214.00 | $11,214.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1035-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $222,396.83 | $222,396.83 | $0.00 | $0.00 |
| D | 8240-RE3-A1035-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,383.60 | $4,383.60 | $0.00 | $0.00 |
| D | 8240-RE3-A1035-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $32,942.75 | $32,942.75 | $0.00 | $0.00 |
| D | 8240-RE3-A1036-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $88,936.09 | $88,936.09 | $0.00 | $0.00 |
| D | 8240-RE3-A1036-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $114.12 | $114.12 | $0.00 | $0.00 |
| D | 8240-RE3-A1036-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $13,469.95 | $13,469.95 | $0.00 | $0.00 |
| D | 8240-RE3-A1036-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $835.00 | $835.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1036-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $14,705.50 | $14,705.50 | $0.00 | $0.00 |
| D | 8240-RE3-A1036-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,174.00 | $13,174.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1036-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $11,384.00 | $11,384.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1037-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $557,495.76 | $557,495.76 | $0.00 | $0.00 |
| D | 8240-RE3-A1037-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $592,682.13 | $592,682.13 | $0.00 | $0.00 |
| D | 8240-RE3-A1037-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,379.96 | $12,379.96 | $0.00 | $0.00 |
| D | 8240-RE3-A1037-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $140,925.87 | $140,925.87 | $0.00 | $0.00 |
| D | 8240-RE3-A1037-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $31,282.15 | $31,282.15 | $0.00 | $0.00 |
| D | 8240-RE3-A1037-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $699.00 | $699.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1037-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8240-RE3-A1038-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $106,566.86 | $106,566.86 | $0.00 | $0.00 |
| D | 8240-RE3-A1038-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $9,125.39 | $9,125.39 | $0.00 | $0.00 |
| D | 8240-RE3-A1039-15-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $309,655.01 | $309,655.01 | $0.00 | $0.00 |
| D | 8240-RE3-A1041-15-3841-1 | Excosiciones G. Corriente | $0.00 | $0.00 | $2,658,318.91 | $2,658,318.91 | $0.00 | $0.00 |
| D | 8240-RE3-D1001-15-9911-3 | ADEFAS Amortización Deuda | $0.00 | $0.00 | $539,387.78 | $539,387.78 | $0.00 | $0.00 |
| D | 8240-RE3-S1001-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $444,293.97 | $444,293.97 | $0.00 | $0.00 |
| D | 8240-RE3-S1002-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $70,997.16 | $70,997.16 | $0.00 | $0.00 |
| D | 8240-RE3-S1003-15-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $147,050.72 | $147,050.72 | $0.00 | $0.00 |
| D | 8240-RE3-S1004-15-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $15,066.52 | $15,066.52 | $0.00 | $0.00 |
| D | 8240-RE4-S1015-15-4461-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $894,206.46 | $894,206.46 | $0.00 | $0.00 |
| D | 8240-RE5-A1001-03-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $1,935.00 | $1,935.00 | $0.00 | $0.00 |
| D | 8240-RE5-A1001-03-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $27,282.61 | $27,282.61 | $0.00 | $0.00 |
| D | 8240-RE5-A1004-03-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $60,503.49 | $60,503.49 | $0.00 | $0.00 |
| D | 8240-RE5-A1004-03-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | $0.00 | $0.00 | $91,048.97 | $91,048.97 | $0.00 | $0.00 |
| D | 8240-RE5-A1004-03-5411-2 | Vehículos y equipo terrestre G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8240-RE5-A1004-03-5961-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | $0.00 | $0.00 | $185,000.00 | $185,000.00 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE5-A1010-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $52,585.57 | $52,585.57 | $0.00 | $0.00 |
| D | 8240-RE5-A1010-03-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,491.00 | $1,491.00 | $0.00 | $0.00 |
| D | 8240-RE5-A1010-03-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,533.00 | $1,533.00 | $0.00 | $0.00 |
| D | 8240-RE5-A1010-03-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,550.01 | $8,550.01 | $0.00 | $0.00 |
| D | 8240-RE5-A1010-03-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $213.00 | $213.00 | $0.00 | $0.00 |
| D | 8240-RE5-A1010-03-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,343.00 | $4,343.00 | $0.00 | $0.00 |
| D | 8240-RE5-A1010-03-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,032.00 | $6,032.00 | $0.00 | $0.00 |
| D | 8240-RE5-A1010-03-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,856.00 | $1,856.00 | $0.00 | $0.00 |
| D | 8240-RE5-A1010-03-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $201,840.00 | $201,840.00 | $0.00 | $0.00 |
| D | 8240-RE5-A1010-03-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $19.72 | $19.72 | $0.00 | $0.00 |
| D | 8240-RE5-A1023-03-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $12,760.00 | $12,760.00 | $0.00 | $0.00 |
| D | 8240-RE5-A1052-03-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,297,572.51 | $1,297,572.51 | $0.00 | $0.00 |
| D | 8240-RE5-A1052-03-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $3,344.00 | $3,344.00 | $0.00 | $0.00 |
| D | 8240-RE5-A1052-03-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $142,237.20 | $142,237.20 | $0.00 | $0.00 |
| D | 8240-RE5-A1053-03-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $155,859.73 | $155,859.73 | $0.00 | $0.00 |
| D | 8240-RE5-S1007-03-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $273,883.76 | $273,883.76 | $0.00 | $0.00 |
| D | 8240-RE5-S1007-03-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $11,800.65 | $11,800.65 | $0.00 | $0.00 |
| D | 8240-RF1-O1419-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8240-RF1-O1422-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $54,000.00 | $54,000.00 | $0.00 | $0.00 |
| D | 8240-RF1-O1427-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $36,000.00 | $36,000.00 | $0.00 | $0.00 |
| D | 8240-RF1-O1463-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $66,000.00 | $66,000.00 | $0.00 | $0.00 |
| D | 8240-RF1-O1464-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,728.00 | $154,728.00 | $0.00 | $0.00 |
| D | 8240-RF1-O1465-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $58,904.00 | $58,904.00 | $0.00 | $0.00 |
| D | 8240-RF1-O1475-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $14,050.58 | $14,050.58 | $0.00 | $0.00 |
| D | 8250-FI1-O1411-24-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $299,976.00 | $299,976.00 | $0.00 | $0.00 |
| D | 8250-FI1-O1412-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $699,680.84 | $699,680.84 | $0.00 | $0.00 |
| D | 8250-FI1-O1413-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $66,907.88 | $66,907.88 | $0.00 | $0.00 |
| D | 8250-FI1-O1414-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,499,271.75 | $1,499,271.75 | $0.00 | $0.00 |
| D | 8250-FI1-O1415-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,496,823.63 | $1,496,823.63 | $0.00 | $0.00 |
| D | 8250-FI1-O1450-24-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $308,805.69 | $308,805.69 | $0.00 | $0.00 |
| D | 8250-FI1-O1450-24-2512-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $4,342.56 | $4,342.56 | $0.00 | $0.00 |
| D | 8250-FI1-O1450-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $91,320.56 | $91,320.56 | $0.00 | $0.00 |
| D | 8250-FI1-O1450-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $867.68 | $867.68 | $0.00 | $0.00 |

000163

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-FI1-O1450-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $54,845.44 | $54,845.44 | $0.00 | $0.00 |
| D | 8250-FI1-O1451-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $33,221.14 | $33,221.14 | $0.00 | $0.00 |
| D | 8250-FI1-O1451-24-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $1,395.47 | $1,395.47 | $0.00 | $0.00 |
| D | 8250-FI1-O1451-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,583.04 | $1,583.04 | $0.00 | $0.00 |
| D | 8250-FI1-O1451-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,655.89 | $3,655.89 | $0.00 | $0.00 |
| D | 8250-FI1-O1452-24-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $77,024.00 | $77,024.00 | $0.00 | $0.00 |
| D | 8250-FI1-O1453-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $19,998.42 | $19,998.42 | $0.00 | $0.00 |
| D | 8250-FI1-O1454-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $199,888.76 | $199,888.76 | $0.00 | $0.00 |
| D | 8250-FI1-O1455-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $4,555,379.00 | $4,555,379.00 | $0.00 | $0.00 |
| D | 8250-FI1-O1456-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $298,670.22 | $298,670.22 | $0.00 | $0.00 |
| D | 8250-FI1-O1457-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,499,431.40 | $1,499,431.40 | $0.00 | $0.00 |
| D | 8250-FI1-O1458-24-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $3,499,875.45 | $3,499,875.45 | $0.00 | $0.00 |
| D | 8250-FI1-O1466-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $128,956.19 | $128,956.19 | $0.00 | $0.00 |
| D | 8250-FI1-O1467-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,700,128.37 | $1,700,128.37 | $0.00 | $0.00 |
| D | 8250-FI1-O1468-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $219,517.43 | $219,517.43 | $0.00 | $0.00 |
| D | 8250-FI1-O1469-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8250-FI1-O1470-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $55,144.72 | $55,144.72 | $0.00 | $0.00 |
| D | 8250-FI1-O1471-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $199,994.93 | $199,994.93 | $0.00 | $0.00 |
| D | 8250-FI1-O1473-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $79,999.86 | $79,999.86 | $0.00 | $0.00 |
| D | 8250-FI1-O1474-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $1,198,509.52 | $1,198,509.52 | $0.00 | $0.00 |
| D | 8250-FI1-O1475-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $32,784.71 | $32,784.71 | $0.00 | $0.00 |
| D | 8250-FI1-O1476-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $247,441.34 | $247,441.34 | $0.00 | $0.00 |
| D | 8250-FI1-O1477-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $117,195.62 | $117,195.62 | $0.00 | $0.00 |
| D | 8250-FI1-O1478-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $23,028.52 | $23,028.52 | $0.00 | $0.00 |
| D | 8250-FI1-O1479-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $75,894.16 | $75,894.16 | $0.00 | $0.00 |
| D | 8250-FI1-O1480-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $15,200.00 | $15,200.00 | $0.00 | $0.00 |
| D | 8250-FI1-O1481-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8250-FI1-O1482-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $46,427.85 | $46,427.85 | $0.00 | $0.00 |
| D | 8250-FI1-O1483-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,199,508.27 | $1,199,508.27 | $0.00 | $0.00 |
| D | 8250-FI1-O1484-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $79,320.42 | $79,320.42 | $0.00 | $0.00 |
| D | 8250-FI1-O1484-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,362.86 | $11,362.86 | $0.00 | $0.00 |
| D | 8250-FI1-O1484-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $735.33 | $735.33 | $0.00 | $0.00 |
| D | 8250-FI1-O1484-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,946.80 | $4,946.80 | $0.00 | $0.00 |

600-164

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-FI1-C1485-24-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,191.77 | $8,191.77 | $0.00 | $0.00 |
| D | 8250-FI1-C1485-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,808.23 | $8,808.23 | $0.00 | $0.00 |
| D | 8250-FI1-C1486-24-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $907,987.82 | $907,987.82 | $0.00 | $0.00 |
| D | 8250-FI1-C1487-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $35,115.23 | $35,115.23 | $0.00 | $0.00 |
| D | 8250-FI1-C1488-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,560,257.79 | $1,560,257.79 | $0.00 | $0.00 |
| D | 8250-FI1-C1489-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $184,804.44 | $184,804.44 | $0.00 | $0.00 |
| D | 8250-FM1-C1101-25-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $957,765.54 | $957,765.54 | $0.00 | $0.00 |
| D | 8250-FM1-C1101-25-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $3,295,496.08 | $3,295,496.08 | $0.00 | $0.00 |
| D | 8250-FM1-C1101-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $14,238.08 | $14,238.08 | $0.00 | $0.00 |
| D | 8250-FM1-C1101-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $525,611.63 | $525,611.63 | $0.00 | $0.00 |
| D | 8250-FM1-C1102-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $694,674.45 | $694,674.45 | $0.00 | $0.00 |
| D | 8250-FM1-C1102-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $8,630.80 | $8,630.80 | $0.00 | $0.00 |
| D | 8250-FM1-C1102-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $82,161.27 | $82,161.27 | $0.00 | $0.00 |
| D | 8250-FM1-C1102-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,778.19 | $26,778.19 | $0.00 | $0.00 |
| D | 8250-FM1-C1103-25-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $307,780.68 | $307,780.68 | $0.00 | $0.00 |
| D | 8250-FM1-C1103-25-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,301,583.79 | $1,301,583.79 | $0.00 | $0.00 |
| D | 8250-FM1-C1103-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,415.32 | $12,415.32 | $0.00 | $0.00 |
| D | 8250-FM1-C1103-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $385,428.10 | $385,428.10 | $0.00 | $0.00 |
| D | 8250-FM1-C1104-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $134,338.87 | $134,338.87 | $0.00 | $0.00 |
| D | 8250-FM1-C1104-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,930.00 | $6,930.00 | $0.00 | $0.00 |
| D | 8250-FM1-C1104-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,917.31 | $22,917.31 | $0.00 | $0.00 |
| D | 8250-FM1-C1401-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $90,208.94 | $90,208.94 | $0.00 | $0.00 |
| D | 8250-FM1-C1401-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $26,890.66 | $26,890.66 | $0.00 | $0.00 |
| D | 8250-FM1-C1401-25-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $14,181.10 | $14,181.10 | $0.00 | $0.00 |
| D | 8250-FM1-C1401-25-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $11,835.00 | $11,835.00 | $0.00 | $0.00 |
| D | 8250-FM1-C1401-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,479.00 | $1,479.00 | $0.00 | $0.00 |
| D | 8250-FM1-C1401-25-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $237.00 | $237.00 | $0.00 | $0.00 |
| D | 8250-FM1-C1401-25-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8250-FM1-C1401-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $11,206.18 | $11,206.18 | $0.00 | $0.00 |
| D | 8250-FM1-C1404-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $13,343.01 | $13,343.01 | $0.00 | $0.00 |
| D | 8250-FM1-C1404-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,974.16 | $3,974.16 | $0.00 | $0.00 |
| D | 8250-FM1-C1404-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $13,838.33 | $13,838.33 | $0.00 | $0.00 |
| D | 8250-FM1-C1404-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,452.77 | $5,452.77 | $0.00 | $0.00 |
| D | 8250-FM1-C1404-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,407.16 | $1,407.16 | $0.00 | $0.00 |
| D | 8250-FM1-C1405-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $734,062.00 | $734,062.00 | $0.00 | $0.00 |

C00-165

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-FM1-01406-25-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $1,098,840.77 | $1,098,840.77 | $0.00 | $0.00 |
| D | 8250-FM1-01407-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,157.20 | $3,157.20 | $0.00 | $0.00 |
| D | 8250-FM1-01407-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $27,885.20 | $27,885.20 | $0.00 | $0.00 |
| D | 8250-FM1-01407-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $96,529.31 | $96,529.31 | $0.00 | $0.00 |
| D | 8250-FM1-01407-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $46,112.00 | $46,112.00 | $0.00 | $0.00 |
| D | 8250-FM1-01408-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $179,800.00 | $179,800.00 | $0.00 | $0.00 |
| D | 8250-FM1-01409-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $2,355,361.00 | $2,355,361.00 | $0.00 | $0.00 |
| D | 8250-FM1-01415-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $89,546.27 | $89,546.27 | $0.00 | $0.00 |
| D | 8250-FM1-01417-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $31,900.00 | $31,900.00 | $0.00 | $0.00 |
| D | 8250-FM1-01419-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8250-FM1-01422-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $126,000.00 | $126,000.00 | $0.00 | $0.00 |
| D | 8250-FM1-01423-25-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $40,368.00 | $40,368.00 | $0.00 | $0.00 |
| D | 8250-FM1-01424-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $74,999.94 | $74,999.94 | $0.00 | $0.00 |
| D | 8250-FM1-01425-25-5121-2 | Muebles, excepto de oficina y estantería G. Capital | $0.00 | $0.00 | $76,096.00 | $76,096.00 | $0.00 | $0.00 |
| D | 8250-FM1-01426-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $76,230.36 | $76,230.36 | $0.00 | $0.00 |
| D | 8250-FM1-01427-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $84,000.00 | $84,000.00 | $0.00 | $0.00 |
| D | 8250-FM1-01428-25-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $299,280.00 | $299,280.00 | $0.00 | $0.00 |
| D | 8250-FM1-01429-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $49,998.54 | $49,998.54 | $0.00 | $0.00 |
| D | 8250-FM1-01430-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8250-FM1-01431-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $281,348.00 | $281,348.00 | $0.00 | $0.00 |
| D | 8250-FM1-01432-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $245,049.00 | $245,049.00 | $0.00 | $0.00 |
| D | 8250-FM1-01433-25-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $380,000.00 | $380,000.00 | $0.00 | $0.00 |
| D | 8250-FM1-01434-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $50,580.00 | $50,580.00 | $0.00 | $0.00 |
| D | 8250-FM1-01434-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $75,480.84 | $75,480.84 | $0.00 | $0.00 |
| D | 8250-FM1-01434-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,291.00 | $2,291.00 | $0.00 | $0.00 |
| D | 8250-FM1-01435-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8250-FM1-01436-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $1,044,382.00 | $1,044,382.00 | $0.00 | $0.00 |
| D | 8250-FM1-01437-25-5411-2 | Vehículos y equipo terrestre G. Capital | $0.00 | $0.00 | $800,000.00 | $800,000.00 | $0.00 | $0.00 |
| D | 8250-FM1-01438-25-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $179,998.04 | $179,998.04 | $0.00 | $0.00 |
| D | 8250-FM1-01439-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $36,969.50 | $36,969.50 | $0.00 | $0.00 |
| D | 8250-FM1-01439-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $12,318.00 | $12,318.00 | $0.00 | $0.00 |
| D | 8250-FM1-01439-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $30,712.50 | $30,712.50 | $0.00 | $0.00 |
| D | 8250-FM1-01440-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $219,889.50 | $219,889.50 | $0.00 | $0.00 |
| D | 8250-FM1-01441-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $50,862.92 | $50,862.92 | $0.00 | $0.00 |

600-166

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-FM1-01441-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $14,231.34 | $14,231.34 | $0.00 | $0.00 |
| D | 8250-FM1-01441-25-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,715.00 | $2,715.00 | $0.00 | $0.00 |
| D | 8250-FM1-01441-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,546.56 | $1,546.56 | $0.00 | $0.00 |
| D | 8250-FM1-01442-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $8,270.67 | $8,270.67 | $0.00 | $0.00 |
| D | 8250-FM1-01442-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,879.20 | $1,879.20 | $0.00 | $0.00 |
| D | 8250-FM1-01442-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,850.13 | $1,850.13 | $0.00 | $0.00 |
| D | 8250-FM1-01443-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $79,992.50 | $79,992.50 | $0.00 | $0.00 |
| D | 8250-FM1-01444-25-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $85,925.95 | $85,925.95 | $0.00 | $0.00 |
| D | 8250-FM1-01445-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $50,001.85 | $50,001.85 | $0.00 | $0.00 |
| D | 8250-FM1-01448-25-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| D | 8250-FM1-01447-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $55,994.36 | $55,994.36 | $0.00 | $0.00 |
| D | 8250-FM1-01447-25-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $24,005.64 | $24,005.64 | $0.00 | $0.00 |
| D | 8250-FM1-01448-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $51,441.94 | $51,441.94 | $0.00 | $0.00 |
| D | 8250-FM1-01448-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $6,908.06 | $6,908.06 | $0.00 | $0.00 |
| D | 8250-FM1-01448-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $21,650.00 | $21,650.00 | $0.00 | $0.00 |
| D | 8250-FM1-01449-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $29,989.48 | $29,989.48 | $0.00 | $0.00 |
| D | 8250-FM1-01459-25-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $359,999.99 | $359,999.99 | $0.00 | $0.00 |
| D | 8250-FM1-01460-25-5121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $143,175.02 | $143,175.02 | $0.00 | $0.00 |
| D | 8250-FM1-01461-25-5121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $145,762.41 | $145,762.41 | $0.00 | $0.00 |
| D | 8250-FM1-01462-25-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8250-FM1-01463-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,000.00 | $154,000.00 | $0.00 | $0.00 |
| D | 8250-FM1-01464-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,728.00 | $154,728.00 | $0.00 | $0.00 |
| D | 8250-FM1-01465-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $68,904.00 | $68,904.00 | $0.00 | $0.00 |
| D | 8250-FM1-01490-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,540.00 | $2,540.00 | $0.00 | $0.00 |
| D | 8250-FM1-01490-25-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $12,160.00 | $12,160.00 | $0.00 | $0.00 |
| D | 8250-FM1-01490-25-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $665.00 | $665.00 | $0.00 | $0.00 |
| D | 8250-FM1-01490-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $24,360.00 | $24,360.00 | $0.00 | $0.00 |
| D | 8250-FM1-01491-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $29,580.00 | $29,580.00 | $0.00 | $0.00 |
| D | 8250-FM1-01492-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $50,552.09 | $50,552.09 | $0.00 | $0.00 |
| D | 8250-FM1-S1012-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8250-RC1-A1050-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $11,648.40 | $11,648.40 | $0.00 | $0.00 |
| D | 8250-RC1-A1054-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $473.28 | $0.00 | $0.00 |
| D | 8250-RC2-02401-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $4,000,000.00 | $4,000,000.00 | $0.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE2-A1001-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,294.00 | $2,294.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1001-02-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $13,440.40 | $13,440.40 | $0.00 | $0.00 |
| D | 8250-RE2-A1001-02-2311-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1001-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,882.00 | $1,882.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1001-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $7,049.22 | $7,049.22 | $0.00 | $0.00 |
| D | 8250-RE2-A1001-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $338,147.00 | $338,147.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1001-02-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $38,299.00 | $38,299.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1001-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1001-02-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,317.76 | $1,317.76 | $0.00 | $0.00 |
| D | 8250-RE2-A1001-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $265,772.11 | $265,772.11 | $0.00 | $0.00 |
| D | 8250-RE2-A1002-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $178,101.38 | $178,101.38 | $0.00 | $0.00 |
| D | 8250-RE2-A1002-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $3,330.20 | $3,330.20 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,298.00 | $3,298.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,053.99 | $1,053.99 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $72.50 | $72.50 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $77.00 | $77.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,295.01 | $1,295.01 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $135,798.80 | $135,798.80 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $5,955.38 | $5,955.38 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $3,032.19 | $3,032.19 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,217.51 | $7,217.51 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $20,341.86 | $20,341.86 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-2961-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,645.00 | $1,645.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,472.00 | $4,472.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1003-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,200.01 | $1,200.01 | $0.00 | $0.00 |
| D | 8250-RE2-A1004-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $16,036.80 | $16,036.80 | $0.00 | $0.00 |
| D | 8250-RE2-A1004-02-5621-2 | Maquinaria y equipo industrial G. Capital | $0.00 | $0.00 | $1,118.24 | $1,118.24 | $0.00 | $0.00 |
| D | 8250-RE2-A1004-02-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $11,110.00 | $11,110.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1008-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,200.00 | $2,200.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1008-02-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,865.00 | $1,865.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1008-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $13,814.03 | $13,814.03 | $0.00 | $0.00 |
| D | 8250-RE2-A1010-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $10,578.01 | $10,578.01 | $0.00 | $0.00 |
| D | 8250-RE2-A1010-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $6,540.96 | $6,540.96 | $0.00 | $0.00 |
| D | 8250-RE2-A1010-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1011-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $15,350.00 | $15,350.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1011-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $12,166.52 | $12,166.52 | $0.00 | $0.00 |

000168

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE2-A1011-02-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,225.14 | $2,225.14 | $0.00 | $0.00 |
| D | 8250-RE2-A1011-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,262.50 | $7,262.50 | $0.00 | $0.00 |
| D | 8250-RE2-A1011-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,551.83 | $6,551.83 | $0.00 | $0.00 |
| D | 8250-RE2-A1013-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $42,989.26 | $42,989.26 | $0.00 | $0.00 |
| D | 8250-RE2-A1013-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $19,814.54 | $19,814.54 | $0.00 | $0.00 |
| D | 8250-RE2-A1013-02-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,465.00 | $1,465.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1013-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $390.50 | $390.50 | $0.00 | $0.00 |
| D | 8250-RE2-A1013-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $175.00 | $175.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1013-02-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $1,508.00 | $1,508.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1013-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $17,016.00 | $17,016.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1013-02-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $22,968.00 | $22,968.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1013-02-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,570.00 | $4,570.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1013-02-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $2,600.00 | $2,600.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1013-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $22,324.93 | $22,324.93 | $0.00 | $0.00 |
| D | 8250-RE2-A1013-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1014-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,688.00 | $5,688.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1014-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1014-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,208.00 | $8,208.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1014-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $12,200.00 | $12,200.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,101.00 | $3,101.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $719.20 | $719.20 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,636.27 | $7,869.27 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $660.00 | $660.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,637.99 | $1,637.99 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $16,990.76 | $16,990.76 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $129,274.21 | $129,274.21 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20.00 | $20.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $46,146.00 | $46,146.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,472.00 | $4,472.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,668.00 | $2,668.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $9,260.00 | $9,260.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $46,845.38 | $46,845.38 | $0.00 | $0.00 |
| D | 8250-RE2-A1016-02-3925-1 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES G. Corriente | $0.00 | $0.00 | $6,405.00 | $6,405.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1017-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,392.01 | $5,392.01 | $0.00 | $0.00 |

600169

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE2-A1017-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $596.01 | $596.01 | $0.00 | $0.00 |
| D | 8250-RE2-A1017-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $530,443.51 | $530,443.51 | $0.00 | $0.00 |
| D | 8250-RE2-A1017-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $87,342.95 | $87,342.95 | $0.00 | $0.00 |
| D | 8250-RE2-A1017-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $4,470.00 | $4,470.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1017-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,281.62 | $7,281.62 | $0.00 | $0.00 |
| D | 8250-RE2-A1017-02-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,358.06 | $1,358.06 | $0.00 | $0.00 |
| D | 8250-RE2-A1017-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,968.00 | $8,968.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1017-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $7,400.00 | $7,400.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1018-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,118.91 | $17,118.91 | $0.00 | $0.00 |
| D | 8250-RE2-A1018-02-2161-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $62,280.00 | $62,280.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1018-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,300.00 | $8,300.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1018-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $17,886.00 | $17,886.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1018-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1018-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $5,100.12 | $5,100.12 | $0.00 | $0.00 |
| D | 8250-RE2-A1019-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1020-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,501.00 | $3,501.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1020-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,956.40 | $9,956.40 | $0.00 | $0.00 |
| D | 8250-RE2-A1021-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1021-02-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $9,213.28 | $9,213.28 | $0.00 | $0.00 |
| D | 8250-RE2-A1021-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $146,851.25 | $146,851.25 | $0.00 | $0.00 |
| D | 8250-RE2-A1022-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,200.00 | $4,200.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1022-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $62,907.00 | $62,907.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1022-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,497.00 | $1,497.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1022-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $918.89 | $918.89 | $0.00 | $0.00 |
| D | 8250-RE2-A1023-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $667.00 | $667.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1023-02-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $434.00 | $434.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1023-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,628.80 | $4,628.80 | $0.00 | $0.00 |
| D | 8250-RE2-A1023-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $825.00 | $825.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1023-02-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1023-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $515.00 | $515.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1023-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $113,900.00 | $113,900.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1023-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1024-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $68,379.66 | $68,379.66 | $0.00 | $0.00 |
| D | 8250-RE2-A1024-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,042.33 | $5,042.33 | $0.00 | $0.00 |
| D | 8250-RE2-A1024-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $146,235.54 | $146,235.54 | $0.00 | $0.00 |
| D | 8250-RE2-A1025-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,400.00 | $3,400.00 | $0.00 | $0.00 |

COPIA

| I. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE2-A1026-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,671.00 | $4,671.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1026-02-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,898.25 | $5,898.25 | $0.00 | $0.00 |
| D | 8250-RE2-A1026-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $11,587.00 | $11,587.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1026-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $700.00 | $700.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1030-02-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1030-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $30,606.00 | $30,606.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1030-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,286.64 | $2,286.64 | $0.00 | $0.00 |
| D | 8250-RE2-A1031-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,184.00 | $8,184.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1033-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $4,680.50 | $4,680.50 | $0.00 | $0.00 |
| D | 8250-RE2-A1033-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,184.00 | $10,184.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1033-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $3,992.00 | $3,992.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1033-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1034-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $111,924.00 | $111,924.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1034-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,161.00 | $12,161.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1034-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $8,120.00 | $8,120.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1035-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $13,440.00 | $13,440.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1036-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1036-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $3,600.00 | $3,600.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1037-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $38,345.00 | $38,345.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1037-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| D | 8250-RE2-A1039-02-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $26,013.39 | $26,013.39 | $0.00 | $0.00 |
| D | 8250-RE2-A1041-02-3841-1 | Excepciones G. Corriente | $0.00 | $0.00 | $1,120,000.00 | $1,120,000.00 | $0.00 | $0.00 |
| D | 8250-RE2-S1001-02-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $249,601.81 | $249,601.81 | $0.00 | $0.00 |
| D | 8250-RE2-S1003-02-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $10,500.00 | $10,500.00 | $0.00 | $0.00 |
| D | 8250-RE2-S1004-02-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $16,374.00 | $16,374.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $416,695.93 | $416,695.93 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,344,100.45 | $1,344,100.45 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $8,416.65 | $8,416.65 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $169,972.57 | $169,972.57 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-1521-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $34,422.01 | $34,422.01 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $64,652.60 | $64,652.60 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $22,325.51 | $22,325.51 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $3,447.50 | $3,447.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-2451-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $17,337.56 | $17,337.56 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $1,675.98 | $1,675.98 | $0.00 | $0.00 |

000171

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE3-A1001-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $7,416.00 | $7,416.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,274.94 | $9,274.94 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $136.00 | $136.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $385.00 | $385.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $23,515.68 | $23,515.68 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $40,864.25 | $40,864.25 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,499.20 | $10,499.20 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3331-1 | Servicios de consultoría administrativa, procesos, técnicos y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $112,500.00 | $112,500.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $37,484.40 | $37,484.40 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $25,555.40 | $25,555.40 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $36,411.00 | $36,411.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,596.00 | $3,596.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $12,180.00 | $12,180.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $7,855.39 | $7,855.39 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $5,397.76 | $5,397.76 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $46,256.12 | $46,256.12 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $239,061.43 | $239,061.43 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $253,430.05 | $253,430.05 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $1,543,004.00 | $1,543,004.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1001-15-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $732,330.60 | $732,330.60 | $0.00 | $0.00 |
| D | 8250-RE3-A1002-15-1111-1 | Dietas G. Corriente | $0.00 | $0.00 | $4,980,519.57 | $4,980,519.57 | $0.00 | $0.00 |
| D | 8250-RE3-A1002-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $158,083.97 | $158,083.97 | $0.00 | $0.00 |
| D | 8250-RE3-A1002-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $58,023.32 | $58,023.32 | $0.00 | $0.00 |
| D | 8250-RE3-A1002-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $25,880.00 | $25,880.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1002-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $25,296.95 | $25,296.95 | $0.00 | $0.00 |
| D | 8250-RE3-A1002-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $33,189.40 | $33,189.40 | $0.00 | $0.00 |
| D | 8250-RE3-A1002-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $127,460.76 | $127,460.76 | $0.00 | $0.00 |
| D | 8250-RE3-A1002-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $1,440.00 | $1,440.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $343,125.58 | $343,125.58 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $896,410.51 | $896,410.51 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $7,420.69 | $7,420.69 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $186,223.08 | $186,223.08 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $150,165.15 | $150,165.15 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $18,298.50 | $18,298.50 | $0.00 | $0.00 |

COM/172

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE3-A1003-15-2151-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $768.00 | $768.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $2,703.00 | $2,703.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-2451-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $15,391.14 | $15,391.14 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $301.00 | $301.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $4,708.00 | $4,708.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,546.00 | $2,546.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $115,953.21 | $115,953.21 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $12,087.93 | $12,087.93 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $2,644.50 | $2,644.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,430.01 | $20,430.01 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $87,759.82 | $87,759.82 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $11,936.40 | $11,936.40 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $47,668.82 | $47,668.82 | $0.00 | $0.00 |
| D | 8250-RE3-A1003-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1004-15-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $22,451.00 | $22,451.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1004-15-5541-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $15,600.00 | $15,600.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1004-15-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $27,788.00 | $27,788.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1004-15-5691-2 | Otros equipos G. Capital | $0.00 | $0.00 | $1,900.00 | $1,900.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1004-15-5691-2 | Otros activos intangibles G. Capital | $0.00 | $0.00 | $27,386.45 | $27,386.45 | $0.00 | $0.00 |
| D | 8250-RE3-A1006-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $241,155.60 | $241,155.60 | $0.00 | $0.00 |
| D | 8250-RE3-A1006-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $39,130.18 | $39,130.18 | $0.00 | $0.00 |
| D | 8250-RE3-A1006-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1006-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $12,144.65 | $12,144.65 | $0.00 | $0.00 |
| D | 8250-RE3-A1006-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,717.00 | $2,717.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1010-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $339,143.10 | $339,143.10 | $0.00 | $0.00 |
| D | 8250-RE3-A1010-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $177,138.40 | $177,138.40 | $0.00 | $0.00 |
| D | 8250-RE3-A1010-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $7,927.90 | $7,927.90 | $0.00 | $0.00 |
| D | 8250-RE3-A1010-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $90,641.24 | $90,641.24 | $0.00 | $0.00 |
| D | 8250-RE3-A1010-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,015.00 | $5,015.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1010-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,615.78 | $3,615.78 | $0.00 | $0.00 |
| D | 8250-RE3-A1010-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $378.00 | $378.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1010-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,662.76 | $4,662.76 | $0.00 | $0.00 |
| D | 8250-RE3-A1010-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,452.23 | $4,452.23 | $0.00 | $0.00 |
| D | 8250-RE3-A1010-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $5,011.20 | $5,011.20 | $0.00 | $0.00 |
| D | 8250-RE3-A1010-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $10,658.99 | $10,658.99 | $0.00 | $0.00 |
| D | 8250-RE3-A1010-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,977.00 | $3,977.00 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE3-A1011-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $453,540.75 | $453,540.75 | $0.00 | $0.00 |
| D | 8250-RE3-A1011-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $705,369.01 | $705,369.01 | $0.00 | $0.00 |
| D | 8250-RE3-A1011-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $10,833.30 | $10,833.30 | $0.00 | $0.00 |
| D | 8250-RE3-A1011-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $167,231.26 | $167,231.26 | $0.00 | $0.00 |
| D | 8250-RE3-A1011-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $54,050.00 | $54,050.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1011-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,436.00 | $2,436.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1011-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,993.97 | $9,993.97 | $0.00 | $0.00 |
| D | 8250-RE3-A1011-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,564.31 | $8,564.31 | $0.00 | $0.00 |
| D | 8250-RE3-A1011-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $611.50 | $611.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1011-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,616.93 | $3,616.93 | $0.00 | $0.00 |
| D | 8250-RE3-A1011-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,682.00 | $1,682.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1011-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,879.39 | $6,879.39 | $0.00 | $0.00 |
| D | 8250-RE3-A1011-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,502.00 | $6,502.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1012-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $662,157.21 | $662,157.21 | $0.00 | $0.00 |
| D | 8250-RE3-A1012-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $36,840.19 | $36,840.19 | $0.00 | $0.00 |
| D | 8250-RE3-A1012-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $14,000.50 | $14,000.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1012-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $110,068.62 | $110,068.62 | $0.00 | $0.00 |
| D | 8250-RE3-A1012-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $27,442.08 | $27,442.08 | $0.00 | $0.00 |
| D | 8250-RE3-A1012-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,022.20 | $13,022.20 | $0.00 | $0.00 |
| D | 8250-RE3-A1012-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $4,978.21 | $4,978.21 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $22,766.72 | $22,766.72 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,443,680.26 | $1,443,680.26 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $275,789.05 | $275,789.05 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $31,896.34 | $31,896.34 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $278,290.44 | $278,290.44 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $62,376.03 | $62,376.03 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,383.26 | $13,383.26 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,294.50 | $2,294.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $39,704.84 | $39,704.84 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $2,477.00 | $2,477.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,270.50 | $1,270.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,289.20 | $2,289.20 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $850.50 | $850.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $894.01 | $894.01 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $313.25 | $313.25 | $0.00 | $0.00 |

GOB-174

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE3-A1013-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $5,016.00 | $5,016.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $3,800.00 | $3,800.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $9,216.20 | $9,216.20 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,616.80 | $4,616.80 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $17,464.68 | $17,464.68 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $20,331.02 | $20,331.02 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $16,301.10 | $16,301.10 | $0.00 | $0.00 |
| D | 8250-RE3-A1013-15-3951-1 | Pensa. multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $17,920.00 | $17,920.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $264,337.20 | $264,337.20 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $373,982.30 | $373,982.30 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,993.90 | $4,993.90 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $100,681.36 | $100,681.36 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $9,260.01 | $9,260.01 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,066.00 | $1,066.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $630.50 | $630.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,200.00 | $4,200.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,012.41 | $7,012.41 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $25,599.82 | $25,599.82 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,498.04 | $13,498.04 | $0.00 | $0.00 |
| D | 8250-RE3-A1014-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $5,903.55 | $5,903.55 | $0.00 | $0.00 |
| D | 8250-RE3-A1015-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $816,826.10 | $816,826.10 | $0.00 | $0.00 |
| D | 8250-RE3-A1015-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,671,248.07 | $1,671,248.07 | $0.00 | $0.00 |
| D | 8250-RE3-A1015-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,652.42 | $12,652.42 | $0.00 | $0.00 |
| D | 8250-RE3-A1015-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $359,625.68 | $359,625.68 | $0.00 | $0.00 |
| D | 8250-RE3-A1015-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $433.00 | $433.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1015-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,024.92 | $6,024.92 | $0.00 | $0.00 |
| D | 8250-RE3-A1015-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,833.89 | $10,833.89 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,160,435.10 | $1,160,435.10 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $2,043,389.07 | $2,043,389.07 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $26,174.41 | $26,174.41 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $498,753.25 | $498,753.25 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $17,070.74 | $17,070.74 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $74,568.07 | $74,568.07 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-2151-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $470.00 | $470.00 | $0.00 | $0.00 |

600-175

| L. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE3-A1016-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $8,302.75 | $8,302.75 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $30.00 | $30.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,372.00 | $4,372.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $85.50 | $85.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,182.02 | $1,182.02 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $108,430.33 | $108,430.33 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $3,047.50 | $3,047.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $109,771.13 | $109,771.13 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-3121-1 | Gas G. Corriente | $0.00 | $0.00 | $1,733.70 | $1,733.70 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $16,609.49 | $16,609.49 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,265.21 | $1,265.21 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $8,240.35 | $8,240.35 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $43,286.36 | $43,286.36 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $417.60 | $417.60 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $58,444.58 | $58,444.58 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $40,183.31 | $40,183.31 | $0.00 | $0.00 |
| D | 8250-RE3-A1016-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $5,618.00 | $5,618.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $2,817,697.90 | $2,817,697.90 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,266,292.11 | $1,266,292.11 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $61,642.00 | $61,642.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $599,273.09 | $599,273.09 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $642,350.44 | $642,350.44 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,364.01 | $6,364.01 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $4,840.00 | $4,840.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $113,888.07 | $113,888.07 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $21,425.99 | $21,425.99 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,925.50 | $3,925.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,376.00 | $2,376.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $493,123.18 | $493,123.18 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $174,670.82 | $174,670.82 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,709.01 | $20,709.01 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $742.00 | $742.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $399,359.68 | $399,359.68 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $9,107.90 | $9,107.90 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $6,380.00 | $6,380.00 | $0.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE3-A1017-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $105,249.31 | $105,249.31 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $20,068.00 | $20,068.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $18,061.27 | $18,061.27 | $0.00 | $0.00 |
| D | 8250-RE3-A1017-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,524.57 | $11,524.57 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $434,545.00 | $434,545.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $186,512.25 | $186,512.25 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $9,648.00 | $9,648.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $97,196.65 | $97,196.65 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $24,629.01 | $24,629.01 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,591.00 | $3,591.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $215.00 | $215.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $7,099.98 | $7,099.98 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32.00 | $32.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $410.00 | $410.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $6,414.80 | $6,414.80 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $196.00 | $196.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $13,169.33 | $13,169.33 | $0.00 | $0.00 |
| D | 8250-RE3-A1018-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,063.36 | $9,063.36 | $0.00 | $0.00 |
| D | 8250-RE3-A1019-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $130,980.60 | $130,980.60 | $0.00 | $0.00 |
| D | 8250-RE3-A1019-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $20,200.78 | $20,200.78 | $0.00 | $0.00 |
| D | 8250-RE3-A1019-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,460.00 | $2,460.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1020-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $141,236.55 | $141,236.55 | $0.00 | $0.00 |
| D | 8250-RE3-A1020-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $24,691.86 | $24,691.86 | $0.00 | $0.00 |
| D | 8250-RE3-A1020-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $554.99 | $554.99 | $0.00 | $0.00 |
| D | 8250-RE3-A1020-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $217.00 | $217.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1020-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $260.00 | $260.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1020-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $7,100.00 | $7,100.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1021-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $51,001.48 | $51,001.48 | $0.00 | $0.00 |
| D | 8250-RE3-A1021-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $186,693.50 | $186,693.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1021-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $930.14 | $930.14 | $0.00 | $0.00 |
| D | 8250-RE3-A1021-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $36,713.71 | $36,713.71 | $0.00 | $0.00 |
| D | 8250-RE3-A1021-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,750.99 | $6,750.99 | $0.00 | $0.00 |
| D | 8250-RE3-A1021-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $366.00 | $366.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1021-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,562.00 | $2,562.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1021-15-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $950.00 | $950.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1021-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,900.00 | $1,900.00 | $0.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE3-A1021-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $978.00 | $978.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1021-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1021-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $4,372.00 | $4,372.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1021-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $521,080.91 | $521,080.91 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $91,851.92 | $91,851.92 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $10,975.10 | $10,975.10 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,469.03 | $4,469.03 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,604.99 | $2,604.99 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $542.51 | $542.51 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $728.00 | $728.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $708.50 | $708.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $80.00 | $80.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $17,922.50 | $17,922.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $355.00 | $355.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-3331-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,462.54 | $2,462.54 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-3871-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $4,917.25 | $4,917.25 | $0.00 | $0.00 |
| D | 8250-RE3-A1022-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $144,792.61 | $144,792.61 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $86,242.70 | $86,242.70 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $245,203.65 | $245,203.65 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,348.96 | $2,348.96 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $53,053.42 | $53,053.42 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $1,676.50 | $1,676.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,499.01 | $5,499.01 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,134.00 | $3,134.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,914.70 | $10,914.70 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $168.00 | $168.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $135,200.06 | $135,200.06 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,476.00 | $16,476.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,978.80 | $3,978.80 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,283.92 | $3,283.92 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1023-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,165.00 | $1,165.00 | $0.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE3-A1023-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $20,800.00 | $20,800.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-1131-1 | Sueldo Base a Personal de Base G. Corriente | $0.00 | $0.00 | $1,113,495.70 | $1,113,495.70 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $945,467.55 | $945,467.55 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $24,116.25 | $24,116.25 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $308,019.37 | $308,019.37 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $23,383.18 | $23,383.18 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $12,784.01 | $12,784.01 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,332.27 | $7,332.27 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,571.50 | $2,571.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $4,506.00 | $4,506.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $61,629.53 | $61,629.53 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $2,087.29 | $2,087.29 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $68,129.56 | $68,129.56 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $11,658.00 | $11,658.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,454.40 | $4,454.40 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $134,303.06 | $134,303.06 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,168.80 | $11,168.80 | $0.00 | $0.00 |
| D | 8250-RE3-A1024-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $7,150.00 | $7,150.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1025-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $154,095.15 | $154,095.15 | $0.00 | $0.00 |
| D | 8250-RE3-A1025-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $27,368.74 | $27,368.74 | $0.00 | $0.00 |
| D | 8250-RE3-A1025-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,039.00 | $3,039.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1025-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,432.90 | $3,432.90 | $0.00 | $0.00 |
| D | 8250-RE3-A1025-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $4,781.19 | $4,781.19 | $0.00 | $0.00 |
| D | 8250-RE3-A1025-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,740.99 | $1,740.99 | $0.00 | $0.00 |
| D | 8250-RE3-A1026-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $90,447.85 | $90,447.85 | $0.00 | $0.00 |
| D | 8250-RE3-A1026-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $364,798.02 | $364,798.02 | $0.00 | $0.00 |
| D | 8250-RE3-A1026-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,092.88 | $2,092.88 | $0.00 | $0.00 |
| D | 8250-RE3-A1026-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $78,797.24 | $78,797.24 | $0.00 | $0.00 |
| D | 8250-RE3-A1026-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $18,813.77 | $18,813.77 | $0.00 | $0.00 |
| D | 8250-RE3-A1026-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,300.00 | $5,300.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1026-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $2,150.00 | $2,150.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1026-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,343.99 | $1,343.99 | $0.00 | $0.00 |
| D | 8250-RE3-A1026-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $59,809.97 | $59,809.97 | $0.00 | $0.00 |
| D | 8250-RE3-A1027-15-1131-1 | Sueldo Base a Personal de Base G. Corriente | $0.00 | $0.00 | $129,002.40 | $129,002.40 | $0.00 | $0.00 |
| D | 8250-RE3-A1027-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $97,167.15 | $97,167.15 | $0.00 | $0.00 |
| D | 8250-RE3-A1027-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,668.72 | $2,668.72 | $0.00 | $0.00 |

600179

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE3-A1027-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $42,373.80 | $42,373.80 | $0.00 | $0.00 |
| D | 8250-RE3-A1028-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $189,909.25 | $189,909.25 | $0.00 | $0.00 |
| D | 8250-RE3-A1028-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $205,012.77 | $205,012.77 | $0.00 | $0.00 |
| D | 8250-RE3-A1028-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,128.73 | $4,128.73 | $0.00 | $0.00 |
| D | 8250-RE3-A1028-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $63,784.45 | $63,784.45 | $0.00 | $0.00 |
| D | 8250-RE3-A1028-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $4,755.50 | $4,755.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1029-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $242,519.20 | $242,519.20 | $0.00 | $0.00 |
| D | 8250-RE3-A1029-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $38,576.80 | $38,576.80 | $0.00 | $0.00 |
| D | 8250-RE3-A1029-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $5,385.04 | $5,385.04 | $0.00 | $0.00 |
| D | 8250-RE3-A1029-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $46,880.80 | $46,880.80 | $0.00 | $0.00 |
| D | 8250-RE3-A1029-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $17,695.00 | $17,695.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1030-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $216,425.10 | $216,425.10 | $0.00 | $0.00 |
| D | 8250-RE3-A1030-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $324,956.15 | $324,956.15 | $0.00 | $0.00 |
| D | 8250-RE3-A1030-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,938.24 | $4,938.24 | $0.00 | $0.00 |
| D | 8250-RE3-A1030-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $80,641.03 | $80,641.03 | $0.00 | $0.00 |
| D | 8250-RE3-A1030-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $8,520.02 | $8,520.02 | $0.00 | $0.00 |
| D | 8250-RE3-A1030-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $17.50 | $17.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1030-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $237.00 | $237.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1030-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $98.90 | $98.90 | $0.00 | $0.00 |
| D | 8250-RE3-A1030-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $174.50 | $174.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1030-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1030-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,514.00 | $1,514.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1030-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $10,060.01 | $10,060.01 | $0.00 | $0.00 |
| D | 8250-RE3-A1031-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $96,654.40 | $96,654.40 | $0.00 | $0.00 |
| D | 8250-RE3-A1031-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,143.60 | $2,143.60 | $0.00 | $0.00 |
| D | 8250-RE3-A1031-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $16,109.15 | $16,109.15 | $0.00 | $0.00 |
| D | 8250-RE3-A1031-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $449.00 | $449.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1032-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $141,236.55 | $141,236.55 | $0.00 | $0.00 |
| D | 8250-RE3-A1032-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $24,691.84 | $24,691.84 | $0.00 | $0.00 |
| D | 8250-RE3-A1032-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $1,373.00 | $1,373.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1032-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $78.00 | $78.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1033-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $257,318.55 | $257,318.55 | $0.00 | $0.00 |
| D | 8250-RE3-A1033-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $30,786.72 | $30,786.72 | $0.00 | $0.00 |
| D | 8250-RE3-A1033-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $938.02 | $938.02 | $0.00 | $0.00 |
| D | 8250-RE3-A1033-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $45,410.31 | $45,410.31 | $0.00 | $0.00 |
| D | 8250-RE3-A1033-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $257.00 | $257.00 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE3-A1033-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $11,518.59 | $11,518.59 | $0.00 | $0.00 |
| D | 8250-RE3-A1033-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $23.50 | $23.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1033-15-3121-1 | Gas G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1033-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $499.00 | $499.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1033-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $2,189.23 | $2,189.23 | $0.00 | $0.00 |
| D | 8250-RE3-A1033-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,612.00 | $1,612.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1034-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $62,424.00 | $62,424.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1034-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $13,451.10 | $13,451.10 | $0.00 | $0.00 |
| D | 8250-RE3-A1034-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $1,387.20 | $1,387.20 | $0.00 | $0.00 |
| D | 8250-RE3-A1034-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $10,424.81 | $10,424.81 | $0.00 | $0.00 |
| D | 8250-RE3-A1034-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,641.02 | $16,641.02 | $0.00 | $0.00 |
| D | 8250-RE3-A1034-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $2,763.00 | $2,763.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1034-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $12,476.50 | $12,476.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1034-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $699.00 | $699.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1034-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $7,888.00 | $7,888.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1034-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,691.00 | $6,691.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1034-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,214.00 | $11,214.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1035-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $222,396.83 | $222,396.83 | $0.00 | $0.00 |
| D | 8250-RE3-A1035-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,383.60 | $4,383.60 | $0.00 | $0.00 |
| D | 8250-RE3-A1035-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $32,942.75 | $32,942.75 | $0.00 | $0.00 |
| D | 8250-RE3-A1036-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $88,936.09 | $88,936.09 | $0.00 | $0.00 |
| D | 8250-RE3-A1036-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $114.12 | $114.12 | $0.00 | $0.00 |
| D | 8250-RE3-A1036-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $13,469.95 | $13,469.95 | $0.00 | $0.00 |
| D | 8250-RE3-A1036-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $835.00 | $835.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1036-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $14,705.50 | $14,705.50 | $0.00 | $0.00 |
| D | 8250-RE3-A1036-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,174.00 | $13,174.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1036-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $11,384.00 | $11,384.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1037-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $557,495.76 | $557,495.76 | $0.00 | $0.00 |
| D | 8250-RE3-A1037-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $592,662.13 | $592,662.13 | $0.00 | $0.00 |
| D | 8250-RE3-A1037-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,379.96 | $12,379.96 | $0.00 | $0.00 |
| D | 8250-RE3-A1037-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $140,925.87 | $140,925.87 | $0.00 | $0.00 |
| D | 8250-RE3-A1037-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $31,282.15 | $31,282.15 | $0.00 | $0.00 |
| D | 8250-RE3-A1037-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $899.00 | $699.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1037-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1038-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $105,598.68 | $105,598.68 | $0.00 | $0.00 |
| D | 8250-RE3-A1038-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $9,125.39 | $9,125.39 | $0.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE3-A1039-15-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $309,855.01 | $309,855.01 | $0.00 | $0.00 |
| D | 8250-RE3-A1041-15-3841-1 | Exposiciones G. Corriente | $0.00 | $0.00 | $2,858,318.91 | $2,858,318.91 | $0.00 | $0.00 |
| D | 8250-RE3-D1001-15-9911-3 | ADEFAS Amortización Deuda | $0.00 | $0.00 | $539,387.78 | $539,387.78 | $0.00 | $0.00 |
| D | 8250-RE3-S1001-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $444,293.97 | $444,293.97 | $0.00 | $0.00 |
| D | 8250-RE3-S1002-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $70,997.16 | $70,997.16 | $0.00 | $0.00 |
| D | 8250-RE3-S1003-15-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $147,050.72 | $147,050.72 | $0.00 | $0.00 |
| D | 8250-RE3-S1004-15-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $15,066.52 | $15,066.52 | $0.00 | $0.00 |
| D | 8250-RE4-S1016-15-4461-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $894,206.46 | $894,206.46 | $0.00 | $0.00 |
| D | 8250-RE5-A1001-03-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $1,935.00 | $1,935.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1001-03-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $27,282.61 | $27,282.61 | $0.00 | $0.00 |
| D | 8250-RE5-A1004-03-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $60,503.49 | $60,503.49 | $0.00 | $0.00 |
| D | 8250-RE5-A1004-03-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $91,048.97 | $91,048.97 | $0.00 | $0.00 |
| D | 8250-RE5-A1004-03-5411-2 | Vehículos y equipo terrestre G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1004-03-5651-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | $0.00 | $0.00 | $185,000.00 | $185,000.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $52,585.57 | $52,585.57 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-2151-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,491.00 | $1,491.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,533.00 | $1,533.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,550.01 | $8,550.01 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $213.00 | $213.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,343.00 | $4,343.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,032.00 | $6,032.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,656.00 | $1,656.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $201,840.00 | $201,840.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $19.72 | $19.72 | $0.00 | $0.00 |
| D | 8250-RE5-A1023-03-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $12,760.00 | $12,760.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1052-03-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,297,572.51 | $1,297,572.51 | $0.00 | $0.00 |
| D | 8250-RE5-A1052-03-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $3,344.00 | $3,344.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1052-03-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $142,237.20 | $142,237.20 | $0.00 | $0.00 |
| D | 8250-RE5-A1053-03-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $155,859.73 | $155,859.73 | $0.00 | $0.00 |
| D | 8250-RE5-S1007-03-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $273,883.76 | $273,883.76 | $0.00 | $0.00 |
| D | 8250-RE5-S1007-03-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $11,800.65 | $11,800.65 | $0.00 | $0.00 |
| D | 8250-RF1-O1419-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8250-RF1-O1422-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $54,000.00 | $54,000.00 | $0.00 | $0.00 |
| D | 8250-RF1-O1427-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $36,000.00 | $36,000.00 | $0.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RF1-O1463-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $66,000.00 | $66,000.00 | $0.00 | $0.00 |
| D | 8250-RF1-O1464-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,728.00 | $154,728.00 | $0.00 | $0.00 |
| D | 8250-RF1-O1465-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $66,904.00 | $66,904.00 | $0.00 | $0.00 |
| D | 8250-RF1-O1475-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $14,050.58 | $14,050.58 | $0.00 | $0.00 |
| D | 8250-FI1-O1411-24-5111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $299,976.00 | $299,976.00 | $0.00 | $0.00 |
| D | 8250-FI1-O1412-24-5141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $699,680.84 | $699,680.84 | $0.00 | $0.00 |
| D | 8250-FI1-O1413-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $66,907.88 | $66,907.88 | $0.00 | $0.00 |
| D | 8250-FI1-O1414-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,499,271.75 | $1,499,271.75 | $0.00 | $0.00 |
| D | 8250-FI1-O1415-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,496,623.63 | $1,496,623.63 | $0.00 | $0.00 |
| D | 8250-FI1-O1450-24-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $308,805.69 | $308,805.69 | $0.00 | $0.00 |
| D | 8250-FI1-O1450-24-2512-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $4,342.56 | $4,342.56 | $0.00 | $0.00 |
| D | 8250-FI1-O1450-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $91,320.56 | $91,320.56 | $0.00 | $0.00 |
| D | 8250-FI1-O1450-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $867.68 | $867.68 | $0.00 | $0.00 |
| D | 8250-FI1-O1450-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $54,845.44 | $54,845.44 | $0.00 | $0.00 |
| D | 8250-FI1-O1451-24-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $33,221.14 | $33,221.14 | $0.00 | $0.00 |
| D | 8250-FI1-O1451-24-2512-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $1,395.47 | $1,395.47 | $0.00 | $0.00 |
| D | 8250-FI1-O1451-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,583.04 | $1,583.04 | $0.00 | $0.00 |
| D | 8250-FI1-O1451-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,655.89 | $3,655.89 | $0.00 | $0.00 |
| D | 8250-FI1-O1452-24-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $77,024.00 | $77,024.00 | $0.00 | $0.00 |
| D | 8250-FI1-O1453-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $19,998.42 | $19,998.42 | $0.00 | $0.00 |
| D | 8250-FI1-O1454-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $199,688.76 | $199,968.76 | $0.00 | $0.00 |
| D | 8250-FI1-O1455-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $4,555,379.00 | $4,555,379.00 | $0.00 | $0.00 |
| D | 8250-FI1-O1456-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $299,670.22 | $299,670.22 | $0.00 | $0.00 |
| D | 8250-FI1-O1457-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,499,431.40 | $1,499,431.40 | $0.00 | $0.00 |
| D | 8250-FI1-O1458-24-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $3,499,875.45 | $3,499,875.45 | $0.00 | $0.00 |
| D | 8250-FI1-O1466-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $128,958.19 | $128,958.19 | $0.00 | $0.00 |
| D | 8250-FI1-O1467-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,700,128.37 | $1,700,128.37 | $0.00 | $0.00 |
| D | 8250-FI1-O1468-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $219,517.43 | $219,517.43 | $0.00 | $0.00 |
| D | 8250-FI1-O1469-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8250-FI1-O1470-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $55,144.72 | $55,144.72 | $0.00 | $0.00 |
| D | 8250-FI1-O1471-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $199,994.93 | $199,994.93 | $0.00 | $0.00 |
| D | 8250-FI1-O1473-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $79,998.86 | $79,998.86 | $0.00 | $0.00 |
| D | 8250-FI1-O1474-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $1,198,509.52 | $1,198,509.52 | $0.00 | $0.00 |

| N | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-FI1-01475-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $32,784.71 | $32,784.71 | $0.00 | $0.00 |
| D | 8260-FI1-01476-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $247,441.34 | $247,441.34 | $0.00 | $0.00 |
| D | 8260-FI1-01477-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $117,195.62 | $117,195.62 | $0.00 | $0.00 |
| D | 8260-FI1-01478-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $23,028.52 | $23,028.52 | $0.00 | $0.00 |
| D | 8260-FI1-01479-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $75,894.16 | $75,894.16 | $0.00 | $0.00 |
| D | 8260-FI1-01480-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $15,200.00 | $15,200.00 | $0.00 | $0.00 |
| D | 8260-FI1-01481-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $0.00 |
| D | 8260-FI1-01482-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $46,427.85 | $46,427.85 | $0.00 | $0.00 |
| D | 8260-FI1-01483-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,199,508.27 | $1,199,508.27 | $0.00 | $0.00 |
| D | 8260-FI1-01484-24-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $79,320.42 | $79,320.42 | $0.00 | $0.00 |
| D | 8260-FI1-01484-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,362.86 | $11,362.86 | $0.00 | $0.00 |
| D | 8260-FI1-01484-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $735.33 | $118.32 | $617.01 | $0.00 |
| D | 8260-FI1-01484-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,946.80 | $4,946.80 | $0.00 | $0.00 |
| D | 8260-FI1-01485-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,191.77 | $8,191.77 | $0.00 | $0.00 |
| D | 8260-FI1-01485-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,808.23 | $8,808.23 | $0.00 | $0.00 |
| D | 8260-FI1-01485-24-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $907,997.82 | $907,997.82 | $0.00 | $0.00 |
| D | 8260-FI1-01487-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $35,115.23 | $35,115.23 | $0.00 | $0.00 |
| D | 8260-FI1-01488-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,580,257.79 | $1,580,257.79 | $0.00 | $0.00 |
| D | 8260-FI1-01489-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $184,804.44 | $184,804.44 | $0.00 | $0.00 |
| D | 8260-FM1-01101-25-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $987,785.54 | $987,785.54 | $0.00 | $0.00 |
| D | 8260-FM1-01101-25-1221-1 | Sueldos base a personal eventual G. Corriente | $0.00 | $0.00 | $3,295,498.08 | $3,295,498.08 | $0.00 | $0.00 |
| D | 8260-FM1-01101-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $14,238.08 | $14,238.08 | $0.00 | $0.00 |
| D | 8260-FM1-01101-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $525,611.63 | $525,611.63 | $0.00 | $0.00 |
| D | 8260-FM1-01102-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $654,874.45 | $654,874.45 | $0.00 | $0.00 |
| D | 8260-FM1-01102-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $8,630.80 | $8,630.80 | $0.00 | $0.00 |
| D | 8260-FM1-01102-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $82,161.27 | $82,161.27 | $0.00 | $0.00 |
| D | 8260-FM1-01102-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,778.19 | $26,778.19 | $0.00 | $0.00 |
| D | 8260-FM1-01103-25-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $307,780.68 | $307,780.68 | $0.00 | $0.00 |
| D | 8260-FM1-01103-25-1221-1 | Sueldos base a personal eventual G. Corriente | $0.00 | $0.00 | $1,301,583.79 | $1,301,583.79 | $0.00 | $0.00 |
| D | 8260-FM1-01103-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,415.32 | $12,415.32 | $0.00 | $0.00 |
| D | 8260-FM1-01103-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $385,428.10 | $385,428.10 | $0.00 | $0.00 |
| D | 8260-FM1-01104-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $134,338.67 | $134,338.67 | $0.00 | $0.00 |
| D | 8260-FM1-01104-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,930.00 | $6,930.00 | $0.00 | $0.00 |
| D | 8260-FM1-01104-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,917.31 | $22,917.31 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| N | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-FM1-01401-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $90,208.94 | $90,208.94 | $0.00 | $0.00 |
| D | 8260-FM1-01401-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $26,890.66 | $26,890.66 | $0.00 | $0.00 |
| D | 8260-FM1-01401-25-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $14,181.10 | $14,181.10 | $0.00 | $0.00 |
| D | 8260-FM1-01401-25-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $11,535.00 | $11,535.00 | $0.00 | $0.00 |
| D | 8260-FM1-01401-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,479.00 | $1,479.00 | $0.00 | $0.00 |
| D | 8260-FM1-01401-25-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $237.00 | $237.00 | $0.00 | $0.00 |
| D | 8260-FM1-01401-25-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8260-FM1-01401-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $11,206.18 | $11,206.18 | $0.00 | $0.00 |
| D | 8260-FM1-01404-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $13,343.01 | $13,343.01 | $0.00 | $0.00 |
| D | 8260-FM1-01404-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,974.16 | $3,974.16 | $0.00 | $0.00 |
| D | 8260-FM1-01404-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $13,638.33 | $13,638.33 | $0.00 | $0.00 |
| D | 8260-FM1-01404-25-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,452.77 | $5,452.77 | $0.00 | $0.00 |
| D | 8260-FM1-01404-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,407.16 | $1,407.16 | $0.00 | $0.00 |
| D | 8260-FM1-01405-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $734,062.00 | $734,062.00 | $0.00 | $0.00 |
| D | 8260-FM1-01406-25-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $1,098,840.77 | $1,098,840.77 | $0.00 | $0.00 |
| D | 8260-FM1-01407-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,157.20 | $3,157.20 | $0.00 | $0.00 |
| D | 8260-FM1-01407-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $27,685.20 | $27,685.20 | $0.00 | $0.00 |
| D | 8260-FM1-01407-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $96,529.31 | $96,529.31 | $0.00 | $0.00 |
| D | 8260-FM1-01407-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $46,112.00 | $46,112.00 | $0.00 | $0.00 |
| D | 8260-FM1-01408-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $179,800.00 | $179,800.00 | $0.00 | $0.00 |
| D | 8260-FM1-01409-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $2,355,361.00 | $2,355,361.00 | $0.00 | $0.00 |
| D | 8260-FM1-01416-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $89,546.27 | $89,546.27 | $0.00 | $0.00 |
| D | 8260-FM1-01417-25-5221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $31,900.00 | $31,900.00 | $0.00 | $0.00 |
| D | 8260-FM1-01419-25-5321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8260-FM1-01422-25-5321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $126,000.00 | $126,000.00 | $0.00 | $0.00 |
| D | 8260-FM1-01423-25-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $40,368.00 | $40,368.00 | $0.00 | $0.00 |
| D | 8260-FM1-01424-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $74,999.94 | $74,999.94 | $0.00 | $0.00 |
| D | 8260-FM1-01425-25-5121-2 | Muebles, excepto de oficina y estantería G. Capital | $0.00 | $0.00 | $76,096.00 | $76,096.00 | $0.00 | $0.00 |
| D | 8260-FM1-01426-25-5151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $76,230.36 | $76,230.36 | $0.00 | $0.00 |
| D | 8260-FM1-01427-25-5321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $84,000.00 | $84,000.00 | $0.00 | $0.00 |
| D | 8260-FM1-01428-25-5111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $299,280.00 | $299,280.00 | $0.00 | $0.00 |
| D | 8260-FM1-01429-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $49,998.54 | $49,998.54 | $0.00 | $0.00 |
| D | 8260-FM1-01430-25-5151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8260-FM1-01431-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $261,348.00 | $261,348.00 | $0.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-FM1-01432-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $245,049.00 | $245,049.00 | $0.00 | $0.00 |
| D | 8260-FM1-01433-25-3561-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $380,000.00 | $380,000.00 | $0.00 | $0.00 |
| D | 8260-FM1-01434-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $50,580.00 | $50,580.00 | $0.00 | $0.00 |
| D | 8260-FM1-01434-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $75,480.84 | $75,480.84 | $0.00 | $0.00 |
| D | 8260-FM1-01434-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,291.00 | $2,291.00 | $0.00 | $0.00 |
| D | 8260-FM1-01435-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8260-FM1-01436-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $1,044,382.00 | $1,044,382.00 | $0.00 | $0.00 |
| D | 8260-FM1-01437-25-5411-2 | Vehículos y equipo terrestre G. Capital | $0.00 | $0.00 | $800,000.00 | $800,000.00 | $0.00 | $0.00 |
| D | 8260-FM1-01438-25-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $179,996.04 | $179,996.04 | $0.00 | $0.00 |
| D | 8260-FM1-01439-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $36,969.50 | $36,969.50 | $0.00 | $0.00 |
| D | 8260-FM1-01439-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $12,318.00 | $12,318.00 | $0.00 | $0.00 |
| D | 8260-FM1-01439-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $30,712.50 | $30,712.50 | $0.00 | $0.00 |
| D | 8260-FM1-01440-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $219,869.60 | $219,869.60 | $0.00 | $0.00 |
| D | 8260-FM1-01441-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $50,862.92 | $50,862.92 | $0.00 | $0.00 |
| D | 8260-FM1-01441-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $14,231.34 | $14,231.34 | $0.00 | $0.00 |
| D | 8260-FM1-01441-25-3171-1 | Servicios de acceso de internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,715.00 | $2,715.00 | $0.00 | $0.00 |
| D | 8260-FM1-01441-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,546.56 | $546.56 | $800.00 | $0.00 |
| D | 8260-FM1-01442-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $8,270.67 | $8,270.67 | $0.00 | $0.00 |
| D | 8260-FM1-01442-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,879.20 | $1,879.20 | $0.00 | $0.00 |
| D | 8260-FM1-01442-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,850.13 | $1,850.13 | $0.00 | $0.00 |
| D | 8260-FM1-01443-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $79,992.50 | $79,992.50 | $0.00 | $0.00 |
| D | 8260-FM1-01444-25-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $85,925.95 | $85,925.95 | $0.00 | $0.00 |
| D | 8260-FM1-01445-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $50,001.85 | $50,001.85 | $0.00 | $0.00 |
| D | 8260-FM1-01445-25-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $52,000.00 | $52,000.00 | $0.00 | $0.00 |
| D | 8260-FM1-01447-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $55,994.36 | $55,994.36 | $0.00 | $0.00 |
| D | 8260-FM1-01447-25-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $24,005.04 | $24,005.04 | $0.00 | $0.00 |
| D | 8260-FM1-01448-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $51,441.94 | $51,441.94 | $0.00 | $0.00 |
| D | 8260-FM1-01448-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $8,908.08 | $8,908.08 | $0.00 | $0.00 |
| D | 8260-FM1-01448-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $21,650.00 | $21,650.00 | $0.00 | $0.00 |
| D | 8260-FM1-01448-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $29,989.48 | $29,989.48 | $0.00 | $0.00 |
| D | 8260-FM1-01456-25-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $399,999.99 | $399,999.99 | $0.00 | $0.00 |
| D | 8260-FM1-01460-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $143,175.02 | $143,175.02 | $0.00 | $0.00 |
| D | 8260-FM1-01461-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $145,782.41 | $145,782.41 | $0.00 | $0.00 |
| D | 8260-FM1-01462-25-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8260-FM1-01463-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,000.00 | $154,000.00 | $0.00 | $0.00 |

000186

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-FM1-01464-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,728.00 | $154,728.00 | $0.00 | $0.00 |
| D | 8260-FM1-01465-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $68,904.00 | $68,904.00 | $0.00 | $0.00 |
| D | 8260-FM1-01490-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,540.00 | $2,540.00 | $0.00 | $0.00 |
| D | 8260-FM1-01490-25-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $12,160.00 | $12,160.00 | $0.00 | $0.00 |
| D | 8260-FM1-01490-25-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $665.00 | $665.00 | $0.00 | $0.00 |
| D | 8260-FM1-01490-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $24,360.00 | $24,360.00 | $0.00 | $0.00 |
| D | 8260-FM1-01491-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $29,580.00 | $29,580.00 | $0.00 | $0.00 |
| D | 8260-FM1-01492-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $50,552.09 | $50,552.09 | $0.00 | $0.00 |
| D | 8260-FM1-S1012-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8260-RC1-A1050-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $11,648.40 | $11,648.40 | $0.00 | $0.00 |
| D | 8260-RC1-A1054-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $473.28 | $0.00 | $0.00 |
| D | 8260-RC2-02401-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $4,000,000.00 | $3,999,867.62 | $132.38 | $0.00 |
| D | 8260-RE2-A1001-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,294.00 | $2,294.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1001-02-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $13,440.40 | $13,440.40 | $0.00 | $0.00 |
| D | 8260-RE2-A1001-02-2311-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1001-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,882.00 | $1,882.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1001-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $7,049.22 | $7,049.22 | $0.00 | $0.00 |
| D | 8260-RE2-A1001-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $338,147.00 | $338,147.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1001-02-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $38,299.00 | $38,299.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1001-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1001-02-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,317.76 | $1,317.76 | $0.00 | $0.00 |
| D | 8260-RE2-A1001-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $265,772.11 | $265,772.11 | $0.00 | $0.00 |
| D | 8260-RE2-A1002-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $178,101.38 | $178,101.38 | $0.00 | $0.00 |
| D | 8260-RE2-A1002-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $3,330.20 | $3,330.20 | $0.00 | $0.00 |
| D | 8260-RE2-A1003-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,298.00 | $3,298.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1003-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,053.99 | $1,053.99 | $0.00 | $0.00 |
| D | 8260-RE2-A1003-02-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $72.50 | $72.50 | $0.00 | $0.00 |
| D | 8260-RE2-A1003-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $77.00 | $77.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1003-02-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,296.01 | $1,296.01 | $0.00 | $0.00 |
| D | 8260-RE2-A1003-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $135,798.60 | $135,798.60 | $0.00 | $0.00 |
| D | 8260-RE2-A1003-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $5,955.38 | $5,955.38 | $0.00 | $0.00 |
| D | 8260-RE2-A1003-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $3,032.19 | $3,032.19 | $0.00 | $0.00 |
| D | 8260-RE2-A1003-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,217.51 | $7,217.51 | $0.00 | $0.00 |
| D | 8260-RE2-A1003-02-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $20,341.86 | $20,341.86 | $0.00 | $0.00 |
| D | 8260-RE2-A1003-02-2961-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,645.00 | $1,645.00 | $0.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE2-A1003-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,472.00 | $4,472.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1003-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,200.01 | $1,200.01 | $0.00 | $0.00 |
| D | 8260-RE2-A1004-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $16,036.80 | $16,036.80 | $0.00 | $0.00 |
| D | 8260-RE2-A1004-02-5621-2 | Maquinaria y equipo industrial G. Capital | $0.00 | $0.00 | $1,118.24 | $1,118.24 | $0.00 | $0.00 |
| D | 8260-RE2-A1004-02-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $11,110.00 | $11,110.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1006-02-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,200.00 | $2,200.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1006-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,865.00 | $1,865.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1006-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $13,814.03 | $13,814.03 | $0.00 | $0.00 |
| D | 8260-RE2-A1010-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $10,578.01 | $10,578.01 | $0.00 | $0.00 |
| D | 8260-RE2-A1010-02-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $6,540.96 | $6,540.96 | $0.00 | $0.00 |
| D | 8260-RE2-A1010-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1011-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $15,350.00 | $15,350.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1011-02-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $12,166.52 | $12,166.52 | $0.00 | $0.00 |
| D | 8260-RE2-A1011-02-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,225.14 | $2,225.14 | $0.00 | $0.00 |
| D | 8260-RE2-A1011-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,262.50 | $7,262.50 | $0.00 | $0.00 |
| D | 8260-RE2-A1011-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,551.83 | $6,551.83 | $0.00 | $0.00 |
| D | 8260-RE2-A1013-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $42,989.26 | $42,989.26 | $0.00 | $0.00 |
| D | 8260-RE2-A1013-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $19,814.54 | $19,814.54 | $0.00 | $0.00 |
| D | 8260-RE2-A1013-02-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,465.00 | $1,465.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1013-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $390.50 | $390.50 | $0.00 | $0.00 |
| D | 8260-RE2-A1013-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $175.00 | $175.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1013-02-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $1,508.00 | $1,508.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1013-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $17,018.00 | $17,018.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1013-02-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $22,968.00 | $22,968.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1013-02-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,570.00 | $4,570.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1013-02-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $2,600.00 | $2,600.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1013-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $22,324.93 | $22,324.93 | $0.00 | $0.00 |
| D | 8260-RE2-A1013-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1014-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,698.00 | $5,698.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1014-02-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1014-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,208.00 | $8,208.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1014-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $12,200.00 | $12,200.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,101.00 | $3,101.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $719.20 | $719.20 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,689.27 | $7,689.27 | $0.00 | $0.00 |

000186

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE2-A1016-02-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $660.00 | $660.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,837.99 | $1,837.99 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $16,990.76 | $16,990.76 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $128,274.21 | $128,274.21 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20.00 | $20.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $46,146.00 | $46,146.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-3171-1 | Servicios de acceso de internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,472.00 | $4,472.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,686.00 | $2,868.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $9,280.00 | $9,280.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $46,845.38 | $46,845.38 | $0.00 | $0.00 |
| D | 8260-RE2-A1016-02-3925-1 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES G. Corriente | $0.00 | $0.00 | $6,405.00 | $6,405.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1017-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,392.01 | $5,392.01 | $0.00 | $0.00 |
| D | 8260-RE2-A1017-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $598.01 | $598.01 | $0.00 | $0.00 |
| D | 8260-RE2-A1017-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $530,443.51 | $530,443.51 | $0.00 | $0.00 |
| D | 8260-RE2-A1017-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $87,342.95 | $87,342.95 | $0.00 | $0.00 |
| D | 8260-RE2-A1017-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $4,470.00 | $4,470.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1017-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,281.62 | $7,281.62 | $0.00 | $0.00 |
| D | 8260-RE2-A1017-02-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,358.06 | $1,358.06 | $0.00 | $0.00 |
| D | 8260-RE2-A1017-02-3171-1 | Servicios de acceso de internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,958.00 | $8,958.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1017-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $7,400.00 | $7,400.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1018-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,118.91 | $17,118.91 | $0.00 | $0.00 |
| D | 8260-RE2-A1018-02-2161-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $62,280.00 | $62,280.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1018-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,300.00 | $8,300.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1018-02-3171-1 | Servicios de acceso de internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $17,886.00 | $17,886.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1018-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1018-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $5,100.12 | $5,100.12 | $0.00 | $0.00 |
| D | 8260-RE2-A1019-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1020-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,501.00 | $3,501.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1020-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,966.40 | $9,966.40 | $0.00 | $0.00 |
| D | 8260-RE2-A1021-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1021-02-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $9,213.28 | $9,213.28 | $0.00 | $0.00 |
| D | 8260-RE2-A1021-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $146,851.25 | $146,851.25 | $0.00 | $0.00 |
| D | 8260-RE2-A1022-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,200.00 | $4,200.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1022-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $86,907.00 | $86,907.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1022-02-3171-1 | Servicios de acceso de internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,497.00 | $1,497.00 | $0.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE2-A1022-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $916.88 | $916.88 | $0.00 | $0.00 |
| D | 8260-RE2-A1023-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $687.00 | $687.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1023-02-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $434.00 | $434.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1023-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,628.80 | $4,628.80 | $0.00 | $0.00 |
| D | 8260-RE2-A1023-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $825.00 | $825.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1023-02-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1023-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $515.00 | $515.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1023-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $113,900.00 | $113,900.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1023-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1024-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $68,379.66 | $68,379.66 | $0.00 | $0.00 |
| D | 8260-RE2-A1024-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,042.33 | $5,042.33 | $0.00 | $0.00 |
| D | 8260-RE2-A1024-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $146,235.54 | $146,235.54 | $0.00 | $0.00 |
| D | 8260-RE2-A1025-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,400.00 | $3,400.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1026-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,671.00 | $4,671.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1026-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,898.25 | $5,898.25 | $0.00 | $0.00 |
| D | 8260-RE2-A1026-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $11,587.00 | $11,587.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1026-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $700.00 | $700.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1030-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1030-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $30,606.00 | $30,606.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1030-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,286.64 | $2,286.64 | $0.00 | $0.00 |
| D | 8260-RE2-A1031-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,184.00 | $8,184.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1033-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $4,860.50 | $4,860.50 | $0.00 | $0.00 |
| D | 8260-RE2-A1033-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,164.00 | $10,164.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1033-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $3,992.00 | $3,992.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1033-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1034-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $111,924.00 | $111,924.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1034-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,161.00 | $12,161.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1034-02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $8,120.00 | $8,120.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1035-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $13,440.00 | $13,440.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1036-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1036-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $3,600.00 | $3,600.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1037-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $38,345.00 | $38,345.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1037-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $6,990.00 | $6,990.00 | $0.00 | $0.00 |
| D | 8260-RE2-A1039-02-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $26,013.39 | $26,013.39 | $0.00 | $0.00 |
| D | 8260-RE2-A1041-02-3841-1 | Exposiciones G. Corriente | $0.00 | $0.00 | $1,120,000.00 | $1,120,000.00 | $0.00 | $0.00 |
| D | 8260-RE2-S1001-02-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $249,801.81 | $249,801.81 | $0.00 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE2-S1003-02-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $10,500.00 | $10,500.00 | $0.00 | $0.00 |
| D | 8260-RE2-S1004-02-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $16,374.00 | $16,374.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $416,895.93 | $416,895.93 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,344,100.45 | $1,344,100.45 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $8,418.65 | $8,418.65 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $169,972.57 | $169,972.57 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-1521-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $34,422.01 | $16,215.00 | $18,207.01 | $0.00 |
| D | 8260-RE3-A1001-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $64,652.80 | $49,340.62 | $15,312.00 | $0.00 |
| D | 8260-RE3-A1001-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $22,325.51 | $22,325.51 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $3,447.50 | $3,447.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $17,337.56 | $17,337.56 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $1,675.98 | $1,675.98 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $7,416.00 | $7,416.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,274.94 | $9,274.94 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $136.00 | $136.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $385.00 | $385.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $23,515.86 | $22,587.68 | $928.00 | $0.00 |
| D | 8260-RE3-A1001-15-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $40,864.25 | $40,864.25 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,489.20 | $7,089.20 | $3,400.00 | $0.00 |
| D | 8260-RE3-A1001-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $13,920.00 | $13,920.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $112,500.00 | $112,500.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $37,484.40 | $37,484.40 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $25,555.40 | $25,555.40 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $36,411.00 | $36,411.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,596.00 | $3,596.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $12,180.00 | $12,180.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $7,855.39 | $7,855.39 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $5,397.76 | $5,397.76 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $46,256.12 | $46,256.12 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $238,061.43 | $235,845.63 | $2,215.80 | $0.00 |
| D | 8260-RE3-A1001-15-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $253,430.05 | $253,430.05 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $1,543,004.00 | $1,543,004.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1001-15-3961-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $732,330.60 | $0.00 | $732,330.60 | $0.00 |
| D | 8260-RE3-A1002-15-1111-1 | Dietas G. Corriente | $0.00 | $0.00 | $4,980,519.57 | $4,980,519.57 | $0.00 | $0.00 |

600,191

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE3-A1002-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $158,083.97 | $158,083.97 | $0.00 | $0.00 |
| D | 8260-RE3-A1002-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $58,023.32 | $32,882.99 | $25,140.33 | $0.00 |
| D | 8260-RE3-A1002-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $25,880.00 | $25,880.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1002-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $25,256.95 | $25,256.55 | $0.00 | $0.00 |
| D | 8260-RE3-A1002-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $33,189.40 | $33,189.40 | $0.00 | $0.00 |
| D | 8260-RE3-A1002-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $127,450.76 | $127,450.76 | $0.00 | $0.00 |
| D | 8260-RE3-A1002-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $1,440.00 | $1,440.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $343,125.58 | $343,125.58 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $896,410.51 | $896,410.51 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $7,420.69 | $7,420.69 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $186,223.08 | $186,223.08 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $150,165.15 | $150,165.15 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $18,299.50 | $18,299.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $768.00 | $768.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $2,703.00 | $2,703.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $15,391.14 | $15,391.14 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $301.00 | $301.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $4,706.00 | $4,706.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,546.00 | $2,546.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $115,953.21 | $115,953.21 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $12,067.93 | $12,067.93 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $2,644.50 | $2,644.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,430.01 | $20,430.01 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $87,759.62 | $70,895.17 | $16,864.45 | $0.00 |
| D | 8260-RE3-A1003-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $11,936.40 | $11,936.40 | $0.00 | $0.00 |
| D | 8260-RE3-A1003-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $47,868.82 | $46,621.62 | $1,087.20 | $0.00 |
| D | 8260-RE3-A1003-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1004-15-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | $0.00 | $0.00 | $22,451.00 | $22,451.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1004-15-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $15,600.00 | $15,600.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1004-15-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $27,788.00 | $27,788.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1004-15-5691-2 | Otros equipos G. Capital | $0.00 | $0.00 | $1,900.00 | $1,900.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1004-15-5991-2 | Otros activos intangibles G. Capital | $0.00 | $0.00 | $27,366.45 | $27,366.45 | $0.00 | $0.00 |
| D | 8260-RE3-A1006-15-1221-1 | Sualdos base al personal eventual G. Corriente | $0.00 | $0.00 | $241,155.60 | $241,155.60 | $0.00 | $0.00 |
| D | 8260-RE3-A1006-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $39,130.18 | $39,130.18 | $0.00 | $0.00 |
| D | 8260-RE3-A1006-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1006-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $12,144.65 | $12,144.65 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE3-A1006-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,717.00 | $2,717.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1010-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $339,143.10 | $339,143.10 | $0.00 | $0.00 |
| D | 8260-RE3-A1010-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $177,138.40 | $177,138.40 | $0.00 | $0.00 |
| D | 8260-RE3-A1010-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $7,927.90 | $7,927.90 | $0.00 | $0.00 |
| D | 8260-RE3-A1010-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $90,641.24 | $90,641.24 | $0.00 | $0.00 |
| D | 8260-RE3-A1010-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,015.00 | $5,015.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1010-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,615.78 | $2,540.78 | $1,075.00 | $0.00 |
| D | 8260-RE3-A1010-15-2461-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $378.00 | $378.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1010-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,662.76 | $4,662.76 | $0.00 | $0.00 |
| D | 8260-RE3-A1010-15-3331-1 | Servicios de consultoría administrativa, procesos, técnicos y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,452.23 | $4,452.23 | $0.00 | $0.00 |
| D | 8260-RE3-A1010-15-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $5,011.20 | $5,011.20 | $0.00 | $0.00 |
| D | 8260-RE3-A1010-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $10,668.99 | $10,668.99 | $0.00 | $0.00 |
| D | 8260-RE3-A1010-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,977.00 | $3,977.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1011-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $453,540.75 | $453,540.75 | $0.00 | $0.00 |
| D | 8260-RE3-A1011-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $705,369.01 | $705,369.01 | $0.00 | $0.00 |
| D | 8260-RE3-A1011-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $10,833.30 | $10,833.30 | $0.00 | $0.00 |
| D | 8260-RE3-A1011-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $167,231.26 | $167,231.26 | $0.00 | $0.00 |
| D | 8260-RE3-A1011-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $54,350.00 | $51,684.00 | $2,166.00 | $0.00 |
| D | 8260-RE3-A1011-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,436.00 | $2,436.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1011-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,993.97 | $9,993.97 | $0.00 | $0.00 |
| D | 8260-RE3-A1011-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,564.31 | $8,564.31 | $0.00 | $0.00 |
| D | 8260-RE3-A1011-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $611.50 | $611.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1011-15-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,616.93 | $3,616.93 | $0.00 | $0.00 |
| D | 8260-RE3-A1011-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,682.00 | $1,682.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1011-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $8,879.39 | $8,879.39 | $0.00 | $0.00 |
| D | 8260-RE3-A1011-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $8,502.00 | $8,502.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1012-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $662,157.21 | $662,157.21 | $0.00 | $0.00 |
| D | 8260-RE3-A1012-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $36,840.19 | $36,840.19 | $0.00 | $0.00 |
| D | 8260-RE3-A1012-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $14,000.50 | $14,000.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1012-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $110,068.62 | $110,068.62 | $0.00 | $0.00 |
| D | 8260-RE3-A1012-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $27,442.08 | $27,442.08 | $0.00 | $0.00 |
| D | 8260-RE3-A1012-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,022.20 | $13,022.20 | $0.00 | $0.00 |
| D | 8260-RE3-A1012-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $4,978.21 | $4,978.21 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-C2-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $22,756.72 | $22,756.72 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,443,680.26 | $1,443,680.26 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $275,786.05 | $275,786.05 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE3-A1013-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $31,895.34 | $31,895.34 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $278,290.44 | $278,290.44 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $62,376.03 | $62,376.03 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,363.26 | $13,363.26 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,284.50 | $2,284.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $39,704.84 | $39,704.84 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $2,477.00 | $2,477.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,270.50 | $1,270.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,299.20 | $2,299.20 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-2511-1 | Combustibles G. Corriente | $0.00 | $0.00 | $850.50 | $850.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $894.01 | $894.01 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $313.25 | $313.25 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $3,800.00 | $3,800.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $9,216.20 | $9,216.20 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,616.80 | $4,616.80 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $17,464.68 | $17,464.68 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $20,331.02 | $20,331.02 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $16,301.10 | $16,301.10 | $0.00 | $0.00 |
| D | 8260-RE3-A1013-15-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $17,920.00 | $17,920.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $264,337.20 | $264,337.20 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $373,982.30 | $373,982.30 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,993.90 | $4,993.90 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $100,681.36 | $100,681.36 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $9,260.01 | $9,260.01 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,066.00 | $1,066.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $600.50 | $600.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,200.00 | $4,200.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,012.41 | $7,012.41 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $25,599.82 | $25,599.82 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,498.04 | $13,498.04 | $0.00 | $0.00 |
| D | 8260-RE3-A1014-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $5,903.55 | $5,903.55 | $0.00 | $0.00 |
| D | 8260-RE3-A1015-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $616,826.10 | $616,826.10 | $0.00 | $0.00 |
| D | 8260-RE3-A1015-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,671,248.07 | $1,671,248.07 | $0.00 | $0.00 |

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE3-A1015-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,652.42 | $12,652.42 | $0.00 | $0.00 |
| D | 8260-RE3-A1015-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $359,625.68 | $359,625.68 | $0.00 | $0.00 |
| D | 8260-RE3-A1015-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $433.00 | $433.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1015-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,024.92 | $6,024.92 | $0.00 | $0.00 |
| D | 8260-RE3-A1015-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,833.89 | $10,833.89 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,160,435.10 | $1,160,435.10 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $2,043,369.07 | $2,043,369.07 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $26,174.41 | $26,174.41 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $498,753.25 | $498,753.25 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $17,070.74 | $17,070.74 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $74,568.07 | $73,120.07 | $1,448.00 | $0.00 |
| D | 8260-RE3-A1016-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $470.00 | $470.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $8,302.75 | $8,302.75 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $30.00 | $30.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,372.00 | $4,372.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-2461-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $86.50 | $86.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,182.02 | $1,182.02 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $109,430.33 | $109,430.33 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $3,047.50 | $3,047.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $109,771.13 | $86,365.52 | $23,365.61 | $0.00 |
| D | 8260-RE3-A1016-15-3121-1 | Gas G. Corriente | $0.00 | $0.00 | $1,733.70 | $1,733.70 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $16,909.49 | $16,909.49 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,265.21 | $1,265.21 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $8,240.35 | $8,240.35 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $43,286.36 | $37,072.08 | $6,214.28 | $0.00 |
| D | 8260-RE3-A1016-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $417.60 | $417.60 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $58,444.58 | $58,444.58 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $40,183.31 | $40,183.31 | $0.00 | $0.00 |
| D | 8260-RE3-A1016-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $5,618.00 | $5,618.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $2,817,697.90 | $2,817,697.90 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,266,292.11 | $1,266,292.11 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $61,642.00 | $61,642.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $599,273.09 | $599,273.09 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $642,350.44 | $642,350.44 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,384.01 | $6,384.01 | $0.00 | $0.00 |

GOB. 2021-2024

| N. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE3-A1017-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $4,840.00 | $4,840.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $113,868.07 | $113,868.07 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $21,425.99 | $21,425.99 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,925.50 | $3,925.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,376.00 | $2,376.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $493,123.18 | $493,123.18 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $174,670.82 | $141,483.65 | $33,186.97 | $0.00 |
| D | 8260-RE3-A1017-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,709.01 | $20,709.01 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $742.00 | $742.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $399,359.68 | $339,021.93 | $60,337.75 | $0.00 |
| D | 8260-RE3-A1017-15-2961-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $9,107.90 | $9,107.90 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $5,380.00 | $5,380.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $105,249.31 | $64,552.71 | $41,696.60 | $0.00 |
| D | 8260-RE3-A1017-15-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $20,088.00 | $20,088.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $18,081.27 | $18,081.27 | $0.00 | $0.00 |
| D | 8260-RE3-A1017-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,524.57 | $11,524.57 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $434,545.00 | $434,545.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $186,512.25 | $186,512.25 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $9,648.00 | $9,648.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $97,196.65 | $97,196.65 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $24,629.01 | $24,629.01 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,591.00 | $3,591.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $215.00 | $215.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $7,099.98 | $7,099.98 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32.00 | $32.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $410.00 | $410.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $6,414.80 | $6,414.80 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $198.00 | $198.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $13,189.33 | $13,189.33 | $0.00 | $0.00 |
| D | 8260-RE3-A1018-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,063.36 | $9,063.36 | $0.00 | $0.00 |
| D | 8260-RE3-A1019-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $130,990.80 | $130,990.80 | $0.00 | $0.00 |
| D | 8260-RE3-A1019-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $20,200.78 | $20,200.78 | $0.00 | $0.00 |
| D | 8260-RE3-A1019-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,460.00 | $2,460.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1020-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $141,236.55 | $141,236.55 | $0.00 | $0.00 |
| D | 8260-RE3-A1020-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $24,691.98 | $24,691.98 | $0.00 | $0.00 |
| D | 8260-RE3-A1020-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $554.99 | $554.99 | $0.00 | $0.00 |

600,196

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE3-A1020-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $217.00 | $217.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1020-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $280.00 | $280.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1020-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $7,100.00 | $7,100.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $51,001.48 | $51,001.48 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $186,693.50 | $186,693.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $930.14 | $930.14 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $36,713.71 | $36,713.71 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,750.99 | $6,750.99 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $366.00 | $366.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,562.00 | $2,562.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $950.00 | $950.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,900.00 | $1,900.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $978.00 | $978.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $4,372.00 | $4,372.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1021-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $521,080.91 | $521,080.91 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $91,851.92 | $91,851.92 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $10,975.10 | $10,975.10 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,469.03 | $4,469.03 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,604.99 | $2,604.99 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $542.51 | $542.51 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $728.00 | $728.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $708.50 | $708.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $90.00 | $90.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $17,922.50 | $17,922.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $355.00 | $355.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,462.54 | $2,462.54 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-3611-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $4,817.25 | $4,817.25 | $0.00 | $0.00 |
| D | 8260-RE3-A1022-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $144,792.61 | $144,792.61 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $89,242.70 | $89,242.70 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $245,203.65 | $245,203.65 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,348.96 | $2,348.96 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $53,053.42 | $53,053.42 | $0.00 | $0.00 |

COPIA

| N. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE3-A1023-15-2451-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $1,676.50 | $1,676.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,499.01 | $5,499.01 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,134.00 | $3,134.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,914.70 | $10,914.70 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $168.00 | $168.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $105,200.06 | $105,200.06 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,476.00 | $16,476.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,978.80 | $3,978.80 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,283.92 | $2,400.00 | $883.92 | $0.00 |
| D | 8260-RE3-A1023-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,165.00 | $1,165.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1023-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $20,800.00 | $20,800.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,113,495.70 | $1,113,495.70 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $345,467.55 | $345,467.55 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $24,116.25 | $24,116.25 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $308,019.37 | $308,019.37 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $23,383.18 | $23,383.18 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $12,784.01 | $12,784.01 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,332.27 | $7,332.27 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,571.50 | $2,571.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $4,506.00 | $4,506.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $81,629.53 | $81,629.53 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $2,087.29 | $2,087.29 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $88,129.56 | $88,129.56 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $11,658.00 | $11,658.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,454.40 | $4,454.40 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $134,303.06 | $134,303.06 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,168.80 | $11,168.80 | $0.00 | $0.00 |
| D | 8260-RE3-A1024-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $7,150.00 | $7,150.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1025-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $154,095.15 | $154,095.15 | $0.00 | $0.00 |
| D | 8260-RE3-A1025-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $27,368.74 | $27,368.74 | $0.00 | $0.00 |
| D | 8260-RE3-A1025-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,039.00 | $3,039.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1025-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,432.90 | $3,432.90 | $0.00 | $0.00 |
| D | 8260-RE3-A1025-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $4,781.19 | $4,781.19 | $0.00 | $0.00 |
| D | 8260-RE3-A1025-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,740.99 | $1,740.99 | $0.00 | $0.00 |

000198

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE3-A1026-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $90,447.85 | $90,447.85 | $0.00 | $0.00 |
| D | 8260-RE3-A1026-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $364,788.02 | $364,788.02 | $0.00 | $0.00 |
| D | 8260-RE3-A1026-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,092.88 | $2,092.88 | $0.00 | $0.00 |
| D | 8260-RE3-A1026-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $78,797.24 | $78,797.24 | $0.00 | $0.00 |
| D | 8260-RE3-A1026-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $19,813.77 | $17,503.76 | $2,310.01 | $0.00 |
| D | 8260-RE3-A1026-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,300.00 | $5,300.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1026-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $2,150.00 | $2,150.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1026-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,343.98 | $1,343.98 | $0.00 | $0.00 |
| D | 8260-RE3-A1026-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $59,809.97 | $56,109.97 | $3,700.00 | $0.00 |
| D | 8260-RE3-A1027-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $129,002.40 | $129,002.40 | $0.00 | $0.00 |
| D | 8260-RE3-A1027-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $97,167.15 | $97,167.15 | $0.00 | $0.00 |
| D | 8260-RE3-A1027-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,866.72 | $2,866.72 | $0.00 | $0.00 |
| D | 8260-RE3-A1027-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $42,373.80 | $42,373.80 | $0.00 | $0.00 |
| D | 8260-RE3-A1028-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $188,909.25 | $169,609.25 | $0.00 | $0.00 |
| D | 8260-RE3-A1028-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $205,012.77 | $205,012.77 | $0.00 | $0.00 |
| D | 8260-RE3-A1028-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,126.73 | $4,126.73 | $0.00 | $0.00 |
| D | 8260-RE3-A1028-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $63,764.45 | $63,764.45 | $0.00 | $0.00 |
| D | 8260-RE3-A1028-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $4,755.50 | $4,755.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1029-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $242,519.20 | $242,519.20 | $0.00 | $0.00 |
| D | 8260-RE3-A1029-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $38,576.80 | $38,576.80 | $0.00 | $0.00 |
| D | 8260-RE3-A1029-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $5,385.04 | $5,385.04 | $0.00 | $0.00 |
| D | 8260-RE3-A1029-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $46,680.80 | $46,680.80 | $0.00 | $0.00 |
| D | 8260-RE3-A1029-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $17,695.00 | $17,695.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1030-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $216,425.10 | $216,425.10 | $0.00 | $0.00 |
| D | 8260-RE3-A1030-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $324,956.15 | $324,956.15 | $0.00 | $0.00 |
| D | 8260-RE3-A1030-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,938.24 | $4,938.24 | $0.00 | $0.00 |
| D | 8260-RE3-A1030-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $80,641.03 | $80,641.03 | $0.00 | $0.00 |
| D | 8260-RE3-A1030-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,520.02 | $5,942.01 | $578.01 | $0.00 |
| D | 8260-RE3-A1030-15-2161-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $17.50 | $17.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1030-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $237.00 | $237.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1030-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $99.90 | $99.90 | $0.00 | $0.00 |
| D | 8260-RE3-A1030-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $174.50 | $174.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1030-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1030-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,514.00 | $1,514.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1030-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $10,080.01 | $10,080.01 | $0.00 | $0.00 |
| D | 8260-RE3-A1031-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $98,654.40 | $98,654.40 | $0.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE3-A1031-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,143.60 | $2,143.60 | $0.00 | $0.00 |
| D | 8260-RE3-A1031-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $16,109.15 | $16,109.15 | $0.00 | $0.00 |
| D | 8260-RE3-A1031-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $449.00 | $449.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1032-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $141,236.55 | $141,236.55 | $0.00 | $0.00 |
| D | 8260-RE3-A1032-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $24,691.84 | $24,691.84 | $0.00 | $0.00 |
| D | 8260-RE3-A1032-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $1,373.00 | $1,373.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1032-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $78.00 | $78.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1033-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $257,318.55 | $257,318.55 | $0.00 | $0.00 |
| D | 8260-RE3-A1033-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $30,786.72 | $30,786.72 | $0.00 | $0.00 |
| D | 8260-RE3-A1033-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $938.02 | $938.02 | $0.00 | $0.00 |
| D | 8260-RE3-A1033-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $45,410.31 | $45,410.31 | $0.00 | $0.00 |
| D | 8260-RE3-A1033-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $257.00 | $257.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1033-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $11,518.59 | $11,518.59 | $0.00 | $0.00 |
| D | 8260-RE3-A1033-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $23.50 | $23.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1033-15-3121-1 | Gas G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1033-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $499.00 | $499.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1033-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $2,189.23 | $2,189.23 | $0.00 | $0.00 |
| D | 8260-RE3-A1033-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,812.00 | $1,812.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1034-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $62,424.00 | $62,424.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1034-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $13,451.10 | $13,451.10 | $0.00 | $0.00 |
| D | 8260-RE3-A1034-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $1,387.20 | $1,387.20 | $0.00 | $0.00 |
| D | 8260-RE3-A1034-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $10,424.61 | $10,424.61 | $0.00 | $0.00 |
| D | 8260-RE3-A1034-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,841.02 | $8,982.02 | $8,679.00 | $0.00 |
| D | 8260-RE3-A1034-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $2,763.00 | $2,763.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1034-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $12,478.50 | $12,478.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1034-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $699.00 | $699.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1034-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $7,888.00 | $7,888.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1034-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,991.00 | $6,991.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1034-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,214.00 | $11,214.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1035-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $222,396.83 | $222,396.83 | $0.00 | $0.00 |
| D | 8260-RE3-A1035-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,383.60 | $4,383.60 | $0.00 | $0.00 |
| D | 8260-RE3-A1035-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $32,942.75 | $32,942.75 | $0.00 | $0.00 |
| D | 8260-RE3-A1036-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $88,936.09 | $88,936.09 | $0.00 | $0.00 |
| D | 8260-RE3-A1036-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $114.12 | $114.12 | $0.00 | $0.00 |
| D | 8260-RE3-A1036-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $13,469.95 | $13,469.95 | $0.00 | $0.00 |
| D | 8260-RE3-A1036-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $835.00 | $835.00 | $0.00 | $0.00 |

| I. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE3-A1035-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $14,705.50 | $14,705.50 | $0.00 | $0.00 |
| D | 8260-RE3-A1035-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,174.00 | $13,174.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1036-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $11,384.00 | $11,384.00 | $0.00 | $0.00 |
| D | 8250-RE3-A1037-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $557,495.76 | $557,495.76 | $0.00 | $0.00 |
| D | 8260-RE3-A1037-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $592,662.13 | $592,662.13 | $0.00 | $0.00 |
| D | 8260-RE3-A1037-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,379.98 | $12,379.98 | $0.00 | $0.00 |
| D | 8260-RE3-A1037-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $140,925.87 | $140,925.87 | $0.00 | $0.00 |
| D | 8260-RE3-A1037-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $31,282.15 | $31,282.15 | $0.00 | $0.00 |
| D | 8260-RE3-A1037-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $695.00 | $695.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1037-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8260-RE3-A1038-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $105,598.68 | $105,598.68 | $0.00 | $0.00 |
| D | 8260-RE3-A1038-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $9,125.39 | $9,125.39 | $0.00 | $0.00 |
| D | 8260-RE3-A1039-15-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $309,855.01 | $268,908.00 | $42,747.01 | $0.00 |
| D | 8250-RE3-A1041-15-3841-1 | Expsiciones G. Corriente | $0.00 | $0.00 | $2,658,318.91 | $2,658,318.91 | $0.00 | $0.00 |
| D | 8250-RE3-D1001-15-9911-3 | ADEFAS Amortización Deuda | $0.00 | $0.00 | $539,267.78 | $539,267.78 | $0.00 | $0.00 |
| D | 8250-RE3-S1001-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $444,293.97 | $379,208.97 | $65,085.00 | $0.00 |
| D | 8250-RE3-S1002-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $70,997.16 | $67,915.16 | $3,082.00 | $0.00 |
| D | 8250-RE3-S1003-15-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $147,050.72 | $144,950.72 | $2,100.00 | $0.00 |
| D | 8250-RE3-S1004-15-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $15,066.52 | $15,066.52 | $0.00 | $0.00 |
| D | 8250-RE4-S1016-15-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $894,206.46 | $894,206.46 | $0.00 | $0.00 |
| D | 8250-RE5-A1001-03-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $1,935.00 | $1,935.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1001-03-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $27,282.61 | $27,282.61 | $0.00 | $0.00 |
| D | 8250-RE5-A1004-03-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $60,503.49 | $60,503.49 | $0.00 | $0.00 |
| D | 8250-RE5-A1004-03-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $91,048.97 | $91,048.97 | $0.00 | $0.00 |
| D | 8250-RE5-A1004-03-5411-2 | Vehículos y equipo terrestre G. Capital | $0.00 | $0.00 | $250,000.00 | $250,000.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1004-03-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | $0.00 | $0.00 | $185,000.00 | $185,000.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $52,585.57 | $52,585.57 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,491.00 | $1,491.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,533.00 | $1,533.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,550.01 | $8,550.01 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $213.00 | $213.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,343.00 | $4,343.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,032.00 | $6,032.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,856.00 | $1,856.00 | $0.00 | $0.00 |
| D | 8250-RE5-A1010-03-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $201,840.00 | $201,840.00 | $0.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| I. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE5-A1010-03-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $19.72 | $19.72 | $0.00 | $0.00 |
| D | 8260-RE5-A1023-03-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $12,760.00 | $12,760.00 | $0.00 | $0.00 |
| D | 8260-RE5-A1052-03-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,297,572.51 | $1,297,572.51 | $0.00 | $0.00 |
| D | 8260-RE5-A1052-03-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $3,344.00 | $3,344.00 | $0.00 | $0.00 |
| D | 8260-RE5-A1052-03-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $142,237.20 | $142,237.20 | $0.00 | $0.00 |
| D | 8260-RE5-A1053-03-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $155,959.73 | $155,659.73 | $0.00 | $0.00 |
| D | 8260-RE5-S1007-03-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $273,983.76 | $273,683.76 | $0.00 | $0.00 |
| D | 8260-RE5-S1007-03-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $11,800.65 | $11,800.65 | $0.00 | $0.00 |
| D | 8260-RF1-O1419-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8260-RF1-O1422-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $54,000.00 | $54,000.00 | $0.00 | $0.00 |
| D | 8260-RF1-O1427-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $36,000.00 | $36,000.00 | $0.00 | $0.00 |
| D | 8260-RF1-O1463-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $66,000.00 | $66,000.00 | $0.00 | $0.00 |
| D | 8260-RF1-O1464-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,728.00 | $154,728.00 | $0.00 | $0.00 |
| D | 8260-RF1-O1465-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $68,904.00 | $68,904.00 | $0.00 | $0.00 |
| D | 8260-RF1-O1475-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $14,050.58 | $14,050.58 | $0.00 | $0.00 |
| D | 8270-FI1-O1411-24-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $299,976.00 | $0.00 | $299,976.00 | $0.00 |
| D | 8270-FI1-O1412-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $699,660.84 | $0.00 | $699,660.84 | $0.00 |
| D | 8270-FI1-O1413-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $66,907.86 | $0.00 | $66,907.86 | $0.00 |
| D | 8270-FI1-O1414-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,499,271.75 | $0.00 | $1,499,271.75 | $0.00 |
| D | 8270-FI1-O1415-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,496,823.63 | $0.00 | $1,496,823.63 | $0.00 |
| D | 8270-FI1-O1450-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $308,805.89 | $0.00 | $308,805.89 | $0.00 |
| D | 8270-FI1-O1450-24-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $4,342.56 | $0.00 | $4,342.56 | $0.00 |
| D | 8270-FI1-O1450-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $91,320.56 | $0.00 | $91,320.56 | $0.00 |
| D | 8270-FI1-O1450-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $887.68 | $0.00 | $887.68 | $0.00 |
| D | 8270-FI1-O1450-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $54,845.44 | $0.00 | $54,845.44 | $0.00 |
| D | 8270-FI1-O1451-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $33,221.14 | $0.00 | $33,221.14 | $0.00 |
| D | 8270-FI1-O1451-24-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $1,395.47 | $0.00 | $1,395.47 | $0.00 |
| D | 8270-FI1-O1451-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,583.04 | $0.00 | $1,583.04 | $0.00 |
| D | 8270-FI1-O1451-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,655.89 | $0.00 | $3,655.89 | $0.00 |
| D | 8270-FI1-O1452-24-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $77,024.00 | $0.00 | $77,024.00 | $0.00 |
| D | 8270-FI1-O1453-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $19,998.42 | $0.00 | $19,998.42 | $0.00 |
| D | 8270-FI1-O1454-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $199,868.76 | $0.00 | $199,868.76 | $0.00 |
| D | 8270-FI1-O1455-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $4,555,379.00 | $0.00 | $4,555,379.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-FI1-O1456-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $298,670.22 | $0.00 | $298,670.22 | $0.00 |
| D | 8270-FI1-O1457-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,459,431.40 | $0.00 | $1,459,431.40 | $0.00 |
| D | 8270-FI1-O1458-24-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $3,499,675.45 | $0.00 | $3,499,675.45 | $0.00 |
| D | 8270-FI1-O1466-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $128,958.19 | $0.00 | $128,958.19 | $0.00 |
| D | 8270-FI1-O1467-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,700,128.37 | $0.00 | $1,700,128.37 | $0.00 |
| D | 8270-FI1-O1468-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $219,517.43 | $0.00 | $219,517.43 | $0.00 |
| D | 8270-FI1-O1469-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8270-FI1-O1470-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $55,144.72 | $0.00 | $55,144.72 | $0.00 |
| D | 8270-FI1-O1471-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $199,994.93 | $0.00 | $199,994.93 | $0.00 |
| D | 8270-FI1-O1473-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $79,999.86 | $0.00 | $79,999.86 | $0.00 |
| D | 8270-FI1-O1474-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $1,196,509.52 | $0.00 | $1,196,509.52 | $0.00 |
| D | 8270-FI1-O1475-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $32,784.71 | $0.00 | $32,784.71 | $0.00 |
| D | 8270-FI1-O1476-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $247,441.34 | $0.00 | $247,441.34 | $0.00 |
| D | 8270-FI1-O1477-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $117,195.62 | $0.00 | $117,195.62 | $0.00 |
| D | 8270-FI1-O1478-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $23,028.52 | $0.00 | $23,028.52 | $0.00 |
| D | 8270-FI1-O1479-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $75,894.16 | $0.00 | $75,894.16 | $0.00 |
| D | 8270-FI1-O1480-24-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $15,200.00 | $0.00 | $15,200.00 | $0.00 |
| D | 8270-FI1-O1481-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 | $0.00 |
| D | 8270-FI1-O1482-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $46,427.85 | $0.00 | $46,427.85 | $0.00 |
| D | 8270-FI1-O1483-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,199,508.27 | $0.00 | $1,199,508.27 | $0.00 |
| D | 8270-FI1-O1484-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $79,320.42 | $0.00 | $79,320.42 | $0.00 |
| D | 8270-FI1-O1484-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,362.86 | $0.00 | $11,362.86 | $0.00 |
| D | 8270-FI1-O1484-24-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $116.32 | $0.00 | $116.32 | $0.00 |
| D | 8270-FI1-O1484-24-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,946.80 | $0.00 | $4,946.80 | $0.00 |
| D | 8270-FI1-O1485-24-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,191.77 | $0.00 | $8,191.77 | $0.00 |
| D | 8270-FI1-O1485-24-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,808.23 | $0.00 | $8,808.23 | $0.00 |
| D | 8270-FI1-O1485-24-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $907,987.82 | $0.00 | $907,987.82 | $0.00 |
| D | 8270-FI1-O1487-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $35,115.23 | $0.00 | $35,115.23 | $0.00 |
| D | 8270-FI1-O1488-24-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $1,560,257.79 | $0.00 | $1,560,257.79 | $0.00 |
| D | 8270-FI1-O1489-24-6141-2 | División de terrenos y construcción de obras de urbanización G. Capital | $0.00 | $0.00 | $184,804.44 | $0.00 | $184,804.44 | $0.00 |
| D | 8270-FM1-O1101-25-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $987,785.54 | $0.00 | $987,785.54 | $0.00 |
| D | 8270-FM1-O1101-25-1221-1 | Sueldos base a personal eventual G. Corriente | $0.00 | $0.00 | $3,295,496.08 | $0.00 | $3,295,496.08 | $0.00 |
| D | 8270-FM1-O1101-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $14,238.08 | $0.00 | $14,238.08 | $0.00 |
| D | 8270-FM1-O1101-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $525,611.63 | $0.00 | $525,611.63 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-FM1-01102-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $894,874.45 | $0.00 | $894,874.45 | $0.00 |
| D | 8270-FM1-01102-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $8,630.80 | $0.00 | $8,630.80 | $0.00 |
| D | 8270-FM1-01102-25-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $82,161.27 | $0.00 | $82,161.27 | $0.00 |
| D | 8270-FM1-01102-25-3351-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $26,778.19 | $0.00 | $26,778.19 | $0.00 |
| D | 8270-FM1-01103-25-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $307,780.68 | $0.00 | $307,780.68 | $0.00 |
| D | 8270-FM1-01103-25-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,301,583.79 | $0.00 | $1,301,583.79 | $0.00 |
| D | 8270-FM1-01103-25-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,415.32 | $0.00 | $12,415.32 | $0.00 |
| D | 8270-FM1-01103-25-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $385,428.10 | $0.00 | $385,428.10 | $0.00 |
| D | 8270-FM1-01104-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $134,338.87 | $0.00 | $134,338.87 | $0.00 |
| D | 8270-FM1-01104-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,830.00 | $0.00 | $6,830.00 | $0.00 |
| D | 8270-FM1-01104-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,917.31 | $0.00 | $22,917.31 | $0.00 |
| D | 8270-FM1-01401-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $90,208.94 | $0.00 | $90,208.94 | $0.00 |
| D | 8270-FM1-01401-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $28,890.68 | $0.00 | $28,890.68 | $0.00 |
| D | 8270-FM1-01401-25-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $14,181.10 | $0.00 | $14,181.10 | $0.00 |
| D | 8270-FM1-01401-25-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $11,635.00 | $0.00 | $11,635.00 | $0.00 |
| D | 8270-FM1-01401-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,479.00 | $0.00 | $1,479.00 | $0.00 |
| D | 8270-FM1-01401-25-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $237.00 | $0.00 | $237.00 | $0.00 |
| D | 8270-FM1-01401-25-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 |
| D | 8270-FM1-01401-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $11,208.18 | $0.00 | $11,208.18 | $0.00 |
| D | 8270-FM1-01404-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $13,343.01 | $0.00 | $13,343.01 | $0.00 |
| D | 8270-FM1-01404-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,974.16 | $0.00 | $3,974.16 | $0.00 |
| D | 8270-FM1-01404-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $13,838.33 | $0.00 | $13,838.33 | $0.00 |
| D | 8270-FM1-01404-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,452.77 | $0.00 | $5,452.77 | $0.00 |
| D | 8270-FM1-01404-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,407.16 | $0.00 | $1,407.16 | $0.00 |
| D | 8270-FM1-01405-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $734,062.00 | $0.00 | $734,062.00 | $0.00 |
| D | 8270-FM1-01406-25-3561-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $1,098,840.77 | $0.00 | $1,098,840.77 | $0.00 |
| D | 8270-FM1-01407-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,157.20 | $0.00 | $3,157.20 | $0.00 |
| D | 8270-FM1-01407-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $27,885.20 | $0.00 | $27,885.20 | $0.00 |
| D | 8270-FM1-01407-25-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $96,529.31 | $0.00 | $96,529.31 | $0.00 |
| D | 8270-FM1-01407-25-3351-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $46,112.00 | $0.00 | $46,112.00 | $0.00 |
| D | 8270-FM1-01408-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $179,800.00 | $0.00 | $179,800.00 | $0.00 |
| D | 8270-FM1-01409-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $2,355,361.00 | $0.00 | $2,355,361.00 | $0.00 |
| D | 8270-FM1-01415-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $89,546.27 | $0.00 | $89,546.27 | $0.00 |
| D | 8270-FM1-01417-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 |
| D | 8270-FM1-01419-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-FM1-01422-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $126,000.00 | $0.00 | $126,000.00 | $0.00 |
| D | 8270-FM1-01423-25-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $40,368.00 | $0.00 | $40,368.00 | $0.00 |
| D | 8270-FM1-01424-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $74,999.94 | $0.00 | $74,999.94 | $0.00 |
| D | 8270-FM1-01425-25-5121-2 | Muebles, excepto de oficina y estantería G. Capital | $0.00 | $0.00 | $76,096.00 | $0.00 | $76,096.00 | $0.00 |
| D | 8270-FM1-01426-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $76,230.36 | $0.00 | $76,230.36 | $0.00 |
| D | 8270-FM1-01427-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $84,000.00 | $0.00 | $84,000.00 | $0.00 |
| D | 8270-FM1-01428-25-6111-2 | Edificación habitacional G. Capital | $0.00 | $0.00 | $299,280.00 | $0.00 | $299,280.00 | $0.00 |
| D | 8270-FM1-01429-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $49,998.54 | $0.00 | $49,998.54 | $0.00 |
| D | 8270-FM1-01430-25-6151-2 | Construcción de vías de comunicación G. Capital | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8270-FM1-01431-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $261,348.00 | $0.00 | $261,348.00 | $0.00 |
| D | 8270-FM1-01432-25-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $245,049.00 | $0.00 | $245,049.00 | $0.00 |
| D | 8270-FM1-01433-25-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $360,000.00 | $0.00 | $360,000.00 | $0.00 |
| D | 8270-FM1-01434-25-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $50,580.00 | $0.00 | $50,580.00 | $0.00 |
| D | 8270-FM1-01434-25-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $75,480.84 | $0.00 | $75,480.84 | $0.00 |
| D | 8270-FM1-01434-25-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,291.00 | $0.00 | $2,291.00 | $0.00 |
| D | 8270-FM1-01435-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 |
| D | 8270-FM1-01436-25-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $1,044,382.00 | $0.00 | $1,044,382.00 | $0.00 |
| D | 8270-FM1-01437-25-5411-2 | Vehículos y equipo terrestre G. Capital | $0.00 | $0.00 | $800,000.00 | $0.00 | $800,000.00 | $0.00 |
| D | 8270-FM1-01438-25-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $179,996.04 | $0.00 | $179,996.04 | $0.00 |
| D | 8270-FM1-01439-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $36,569.50 | $0.00 | $36,569.50 | $0.00 |
| D | 8270-FM1-01439-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $12,318.00 | $0.00 | $12,318.00 | $0.00 |
| D | 8270-FM1-01439-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $30,712.50 | $0.00 | $30,712.50 | $0.00 |
| D | 8270-FM1-01440-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $219,869.60 | $0.00 | $219,869.60 | $0.00 |
| D | 8270-FM1-01441-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $50,862.92 | $0.00 | $50,862.92 | $0.00 |
| D | 8270-FM1-01441-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $14,231.34 | $0.00 | $14,231.34 | $0.00 |
| D | 8270-FM1-01441-25-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $2,715.00 | $0.00 | $2,715.00 | $0.00 |
| D | 8270-FM1-01441-25-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $946.56 | $0.00 | $946.56 | $0.00 |
| D | 8270-FM1-01442-25-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $8,270.67 | $0.00 | $8,270.67 | $0.00 |
| D | 8270-FM1-01442-25-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $1,879.20 | $0.00 | $1,879.20 | $0.00 |
| D | 8270-FM1-01442-25-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,850.13 | $0.00 | $1,850.13 | $0.00 |
| D | 8270-FM1-01443-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $79,992.50 | $0.00 | $79,992.50 | $0.00 |
| D | 8270-FM1-01444-25-3521-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $85,925.95 | $0.00 | $85,925.95 | $0.00 |
| D | 8270-FM1-01445-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $50,001.85 | $0.00 | $50,001.85 | $0.00 |
| D | 8270-FM1-01446-25-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $52,000.00 | $0.00 | $52,000.00 | $0.00 |
| D | 8270-FM1-01447-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $55,994.38 | $0.00 | $55,994.38 | $0.00 |
| D | 8270-FM1-01447-25-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $24,005.04 | $0.00 | $24,005.04 | $0.00 |

| I. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-FM1-01448-25-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $51,441.94 | $0.00 | $51,441.94 | $0.00 |
| D | 8270-FM1-01448-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $8,906.06 | $0.00 | $8,906.06 | $0.00 |
| D | 8270-FM1-01448-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $21,650.00 | $0.00 | $21,650.00 | $0.00 |
| D | 8270-FM1-01449-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $29,989.48 | $0.00 | $29,989.48 | $0.00 |
| D | 8270-FM1-01459-25-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $299,999.99 | $0.00 | $299,999.99 | $0.00 |
| D | 8270-FM1-01460-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $143,175.02 | $0.00 | $143,175.02 | $0.00 |
| D | 8270-FM1-01461-25-6121-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $145,782.41 | $0.00 | $145,782.41 | $0.00 |
| D | 8270-FM1-01462-25-3521-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8270-FM1-01463-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,000.00 | $0.00 | $154,000.00 | $0.00 |
| D | 8270-FM1-01464-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,728.00 | $0.00 | $154,728.00 | $0.00 |
| D | 8270-FM1-01465-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $86,904.00 | $0.00 | $86,904.00 | $0.00 |
| D | 8270-FM1-01480-25-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,540.00 | $0.00 | $2,540.00 | $0.00 |
| D | 8270-FM1-01480-25-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $12,160.00 | $0.00 | $12,160.00 | $0.00 |
| D | 8270-FM1-01480-25-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $665.00 | $0.00 | $665.00 | $0.00 |
| D | 8270-FM1-01480-25-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $24,360.00 | $0.00 | $24,360.00 | $0.00 |
| D | 8270-FM1-01481-25-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $29,580.00 | $0.00 | $29,580.00 | $0.00 |
| D | 8270-FM1-01482-25-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $50,552.09 | $0.00 | $50,552.09 | $0.00 |
| D | 8270-FM1-S1012-25-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8270-RC1-A1050-26-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $11,648.40 | $0.00 | $11,648.40 | $0.00 |
| D | 8270-RC1-A1054-26-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $473.28 | $0.00 | $473.28 | $0.00 |
| D | 8270-RC2-02401-26-6221-2 | Edificación no habitacional G. Capital | $0.00 | $0.00 | $3,599,867.62 | $0.00 | $3,599,867.62 | $0.00 |
| D | 8270-RE2-A1001-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $2,294.00 | $0.00 | $2,294.00 | $0.00 |
| D | 8270-RE2-A1001-02-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $13,440.40 | $0.00 | $13,440.40 | $0.00 |
| D | 8270-RE2-A1001-02-2311-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 | $0.00 |
| D | 8270-RE2-A1001-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,882.00 | $0.00 | $1,882.00 | $0.00 |
| D | 8270-RE2-A1001-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $7,049.22 | $0.00 | $7,049.22 | $0.00 |
| D | 8270-RE2-A1001-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $338,147.00 | $0.00 | $338,147.00 | $0.00 |
| D | 8270-RE2-A1001-02-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $38,299.00 | $0.00 | $38,299.00 | $0.00 |
| D | 8270-RE2-A1001-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 | $0.00 |
| D | 8270-RE2-A1001-02-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,317.76 | $0.00 | $1,317.76 | $0.00 |
| D | 8270-RE2-A1001-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $265,772.11 | $0.00 | $265,772.11 | $0.00 |
| D | 8270-RE2-A1002-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $178,101.38 | $0.00 | $178,101.38 | $0.00 |
| D | 8270-RE2-A1002-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $3,330.20 | $0.00 | $3,330.20 | $0.00 |
| D | 8270-RE2-A1003-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,298.00 | $0.00 | $3,298.00 | $0.00 |

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE2-A1003-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,053.99 | $0.00 | $1,053.99 | $0.00 |
| D | 8270-RE2-A1003-02-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $72.50 | $0.00 | $72.50 | $0.00 |
| D | 8270-RE2-A1003-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $77.00 | $0.00 | $77.00 | $0.00 |
| D | 8270-RE2-A1003-02-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $1,296.01 | $0.00 | $1,296.01 | $0.00 |
| D | 8270-RE2-A1003-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $135,788.80 | $0.00 | $135,788.80 | $0.00 |
| D | 8270-RE2-A1003-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $5,955.36 | $0.00 | $5,955.36 | $0.00 |
| D | 8270-RE2-A1003-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $3,032.19 | $0.00 | $3,032.19 | $0.00 |
| D | 8270-RE2-A1003-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,217.51 | $0.00 | $7,217.51 | $0.00 |
| D | 8270-RE2-A1003-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $20,341.86 | $0.00 | $20,341.86 | $0.00 |
| D | 8270-RE2-A1003-02-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,645.00 | $0.00 | $1,645.00 | $0.00 |
| D | 8270-RE2-A1003-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,472.00 | $0.00 | $4,472.00 | $0.00 |
| D | 8270-RE2-A1003-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,200.01 | $0.00 | $1,200.01 | $0.00 |
| D | 8270-RE2-A1004-02-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $16,036.80 | $0.00 | $16,036.80 | $0.00 |
| D | 8270-RE2-A1004-02-5621-2 | Maquinaria y equipo industrial G. Capital | $0.00 | $0.00 | $1,118.24 | $0.00 | $1,118.24 | $0.00 |
| D | 8270-RE2-A1004-02-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $11,110.00 | $0.00 | $11,110.00 | $0.00 |
| D | 8270-RE2-A1006-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,200.00 | $0.00 | $2,200.00 | $0.00 |
| D | 8270-RE2-A1006-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,865.00 | $0.00 | $1,865.00 | $0.00 |
| D | 8270-RE2-A1006-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $13,814.03 | $0.00 | $13,814.03 | $0.00 |
| D | 8270-RE2-A1010-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $10,578.01 | $0.00 | $10,578.01 | $0.00 |
| D | 8270-RE2-A1010-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $6,540.96 | $0.00 | $6,540.96 | $0.00 |
| D | 8270-RE2-A1010-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 | $0.00 |
| D | 8270-RE2-A1011-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $15,350.00 | $0.00 | $15,350.00 | $0.00 |
| D | 8270-RE2-A1011-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $12,166.52 | $0.00 | $12,166.52 | $0.00 |
| D | 8270-RE2-A1011-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,225.14 | $0.00 | $2,225.14 | $0.00 |
| D | 8270-RE2-A1011-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $7,282.50 | $0.00 | $7,282.50 | $0.00 |
| D | 8270-RE2-A1011-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $8,551.83 | $0.00 | $8,551.83 | $0.00 |
| D | 8270-RE2-A1013-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $42,989.26 | $0.00 | $42,989.26 | $0.00 |
| D | 8270-RE2-A1013-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $19,814.54 | $0.00 | $19,814.54 | $0.00 |
| D | 8270-RE2-A1013-02-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,465.00 | $0.00 | $1,465.00 | $0.00 |
| D | 8270-RE2-A1013-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $390.50 | $0.00 | $390.50 | $0.00 |
| D | 8270-RE2-A1013-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $175.00 | $0.00 | $175.00 | $0.00 |
| D | 8270-RE2-A1013-02-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $1,508.00 | $0.00 | $1,508.00 | $0.00 |
| D | 8270-RE2-A1013-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $17,018.00 | $0.00 | $17,018.00 | $0.00 |
| D | 8270-RE2-A1013-02-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $22,988.00 | $0.00 | $22,988.00 | $0.00 |
| D | 8270-RE2-A1013-02-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,570.00 | $0.00 | $4,570.00 | $0.00 |
| D | 8270-RE2-A1013-02-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $2,600.00 | $0.00 | $2,600.00 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE2-A1013-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $22,324.93 | $0.00 | $22,324.93 | $0.00 |
| D | 8270-RE2-A1013-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8270-RE2-A1014-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,868.00 | $0.00 | $5,868.00 | $0.00 |
| D | 8270-RE2-A1014-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 |
| D | 8270-RE2-A1014-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,208.00 | $0.00 | $8,208.00 | $0.00 |
| D | 8270-RE2-A1014-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $12,200.00 | $0.00 | $12,200.00 | $0.00 |
| D | 8270-RE2-A1016-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,101.00 | $0.00 | $3,101.00 | $0.00 |
| D | 8270-RE2-A1016-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $719.20 | $0.00 | $719.20 | $0.00 |
| D | 8270-RE2-A1016-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,689.27 | $0.00 | $7,689.27 | $0.00 |
| D | 8270-RE2-A1016-02-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $660.00 | $0.00 | $660.00 | $0.00 |
| D | 8270-RE2-A1016-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,837.99 | $0.00 | $1,837.99 | $0.00 |
| D | 8270-RE2-A1016-02-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $16,980.76 | $0.00 | $16,980.76 | $0.00 |
| D | 8270-RE2-A1016-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $128,274.21 | $0.00 | $128,274.21 | $0.00 |
| D | 8270-RE2-A1016-02-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20.00 | $0.00 | $20.00 | $0.00 |
| D | 8270-RE2-A1016-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $46,146.00 | $0.00 | $46,146.00 | $0.00 |
| D | 8270-RE2-A1016-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $4,472.00 | $0.00 | $4,472.00 | $0.00 |
| D | 8270-RE2-A1016-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,868.00 | $0.00 | $2,868.00 | $0.00 |
| D | 8270-RE2-A1016-02-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,016.00 | $0.00 | $3,016.00 | $0.00 |
| D | 8270-RE2-A1016-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $9,280.00 | $0.00 | $9,280.00 | $0.00 |
| D | 8270-RE2-A1016-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $46,845.38 | $0.00 | $46,845.38 | $0.00 |
| D | 8270-RE2-A1016-02-3925-1 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES G. Corriente | $0.00 | $0.00 | $6,405.00 | $0.00 | $6,405.00 | $0.00 |
| D | 8270-RE2-A1017-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,392.01 | $0.00 | $5,392.01 | $0.00 |
| D | 8270-RE2-A1017-02-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $596.01 | $0.00 | $596.01 | $0.00 |
| D | 8270-RE2-A1017-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $530,443.51 | $0.00 | $530,443.51 | $0.00 |
| D | 8270-RE2-A1017-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $87,342.95 | $0.00 | $87,342.95 | $0.00 |
| D | 8270-RE2-A1017-02-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $4,470.00 | $0.00 | $4,470.00 | $0.00 |
| D | 8270-RE2-A1017-02-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,281.62 | $0.00 | $7,281.62 | $0.00 |
| D | 8270-RE2-A1017-02-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,358.06 | $0.00 | $1,358.06 | $0.00 |
| D | 8270-RE2-A1017-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,968.00 | $0.00 | $8,968.00 | $0.00 |
| D | 8270-RE2-A1017-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $7,400.00 | $0.00 | $7,400.00 | $0.00 |
| D | 8270-RE2-A1018-02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $17,118.91 | $0.00 | $17,118.91 | $0.00 |
| D | 8270-RE2-A1018-02-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | $0.00 | $0.00 | $82,280.00 | $0.00 | $82,280.00 | $0.00 |
| D | 8270-RE2-A1018-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,300.00 | $0.00 | $8,300.00 | $0.00 |
| D | 8270-RE2-A1018-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $17,688.00 | $0.00 | $17,688.00 | $0.00 |
| D | 8270-RE2-A1018-02-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $754.00 | $0.00 | $754.00 | $0.00 |

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE2-A1019-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $5,100.12 | $0.00 | $5,100.12 | $0.00 |
| D | 8270-RE2-A1019-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8270-RE2-A1020-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,501.00 | $0.00 | $3,501.00 | $0.00 |
| D | 8270-RE2-A1020-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,986.40 | $0.00 | $9,986.40 | $0.00 |
| D | 8270-RE2-A1021-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 | $0.00 |
| D | 8270-RE2-A1021-02-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $8,213.28 | $0.00 | $8,213.28 | $0.00 |
| D | 8270-RE2-A1021-02-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $146,851.25 | $0.00 | $146,851.25 | $0.00 |
| D | 8270-RE2-A1022-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,200.00 | $0.00 | $4,200.00 | $0.00 |
| D | 8270-RE2-A1022-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $66,907.00 | $0.00 | $66,907.00 | $0.00 |
| D | 8270-RE2-A1022-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $1,497.00 | $0.00 | $1,497.00 | $0.00 |
| D | 8270-RE2-A1022-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $918.88 | $0.00 | $918.88 | $0.00 |
| D | 8270-RE2-A1023-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $667.00 | $0.00 | $667.00 | $0.00 |
| D | 8270-RE2-A1023-02-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $434.00 | $0.00 | $434.00 | $0.00 |
| D | 8270-RE2-A1023-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,628.80 | $0.00 | $4,628.80 | $0.00 |
| D | 8270-RE2-A1023-02-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $825.00 | $0.00 | $825.00 | $0.00 |
| D | 8270-RE2-A1023-02-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 | $0.00 |
| D | 8270-RE2-A1023-02-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $515.00 | $0.00 | $515.00 | $0.00 |
| D | 8270-RE2-A1023-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $113,900.00 | $0.00 | $113,900.00 | $0.00 |
| D | 8270-RE2-A1023-02-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $8,960.00 | $0.00 | $8,960.00 | $0.00 |
| D | 8270-RE2-A1024-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $68,379.66 | $0.00 | $68,379.66 | $0.00 |
| D | 8270-RE2-A1024-02-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,042.33 | $0.00 | $5,042.33 | $0.00 |
| D | 8270-RE2-A1024-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $146,235.54 | $0.00 | $146,235.54 | $0.00 |
| D | 8270-RE2-A1025-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,400.00 | $0.00 | $3,400.00 | $0.00 |
| D | 8270-RE2-A1026-02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,671.00 | $0.00 | $4,671.00 | $0.00 |
| D | 8270-RE2-A1026-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,898.25 | $0.00 | $5,898.25 | $0.00 |
| D | 8270-RE2-A1026-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $11,587.00 | $0.00 | $11,587.00 | $0.00 |
| D | 8270-RE2-A1026-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 |
| D | 8270-RE2-A1030-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 | $0.00 |
| D | 8270-RE2-A1030-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $30,606.00 | $0.00 | $30,606.00 | $0.00 |
| D | 8270-RE2-A1030-02-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $2,286.84 | $0.00 | $2,286.84 | $0.00 |
| D | 8270-RE2-A1031-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,184.00 | $0.00 | $8,184.00 | $0.00 |
| D | 8270-RE2-A1033-02-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $4,660.50 | $0.00 | $4,660.50 | $0.00 |
| D | 8270-RE2-A1033-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,184.00 | $0.00 | $10,184.00 | $0.00 |
| D | 8270-RE2-A1033-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $3,992.00 | $0.00 | $3,992.00 | $0.00 |
| D | 8270-RE2-A1033-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8270-RE2-A1034-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $111,924.00 | $0.00 | $111,924.00 | $0.00 |

| I. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE2-A1034-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $12,161.00 | $0.00 | $12,161.00 | $0.00 |
| D | 8270-RE2-A1034-02-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $8,120.00 | $0.00 | $8,120.00 | $0.00 |
| D | 8270-RE2-A1035-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $13,440.00 | $0.00 | $13,440.00 | $0.00 |
| D | 8270-RE2-A1035-02-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 | $0.00 |
| D | 8270-RE2-A1035-02-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $3,600.00 | $0.00 | $3,600.00 | $0.00 |
| D | 8270-RE2-A1037-02-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $38,345.00 | $0.00 | $38,345.00 | $0.00 |
| D | 8270-RE2-A1037-02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $8,990.00 | $0.00 | $8,990.00 | $0.00 |
| D | 8270-RE2-A1039-02-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $28,013.39 | $0.00 | $28,013.39 | $0.00 |
| D | 8270-RE2-A1041-02-3841-1 | Exposiciones G. Corriente | $0.00 | $0.00 | $1,120,000.00 | $0.00 | $1,120,000.00 | $0.00 |
| D | 8270-RE2-S1001-02-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $249,801.81 | $0.00 | $249,801.81 | $0.00 |
| D | 8270-RE2-S1003-02-4431-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $10,500.00 | $0.00 | $10,500.00 | $0.00 |
| D | 8270-RE2-S1004-02-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $16,374.00 | $0.00 | $16,374.00 | $0.00 |
| D | 8270-RE3-A1001-15-1131-1 | Sueldo Base a Personal de Base G. Corriente | $0.00 | $0.00 | $418,895.93 | $0.00 | $418,895.93 | $0.00 |
| D | 8270-RE3-A1001-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,344,100.45 | $0.00 | $1,344,100.45 | $0.00 |
| D | 8270-RE3-A1001-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $8,416.65 | $0.00 | $8,416.65 | $0.00 |
| D | 8270-RE3-A1001-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $168,972.57 | $0.00 | $168,972.57 | $0.00 |
| D | 8270-RE3-A1001-15-1521-1 | Indemnizaciones G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8270-RE3-A1001-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $16,215.00 | $0.00 | $16,215.00 | $0.00 |
| D | 8270-RE3-A1001-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $49,340.60 | $0.00 | $49,340.60 | $0.00 |
| D | 8270-RE3-A1001-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $22,325.51 | $0.00 | $22,325.51 | $0.00 |
| D | 8270-RE3-A1001-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $3,447.50 | $0.00 | $3,447.50 | $0.00 |
| D | 8270-RE3-A1001-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $17,337.56 | $0.00 | $17,337.56 | $0.00 |
| D | 8270-RE3-A1001-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $1,675.98 | $0.00 | $1,675.98 | $0.00 |
| D | 8270-RE3-A1001-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $7,416.00 | $0.00 | $7,416.00 | $0.00 |
| D | 8270-RE3-A1001-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,274.94 | $0.00 | $9,274.94 | $0.00 |
| D | 8270-RE3-A1001-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $136.00 | $0.00 | $136.00 | $0.00 |
| D | 8270-RE3-A1001-15-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $385.00 | $0.00 | $385.00 | $0.00 |
| D | 8270-RE3-A1001-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $22,587.68 | $0.00 | $22,587.68 | $0.00 |
| D | 8270-RE3-A1001-15-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $40,864.25 | $0.00 | $40,864.25 | $0.00 |
| D | 8270-RE3-A1001-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $7,099.20 | $0.00 | $7,099.20 | $0.00 |
| D | 8270-RE3-A1001-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $13,920.00 | $0.00 | $13,920.00 | $0.00 |
| D | 8270-RE3-A1001-15-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $112,500.00 | $0.00 | $112,500.00 | $0.00 |
| D | 8270-RE3-A1001-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $37,484.40 | $0.00 | $37,484.40 | $0.00 |
| D | 8270-RE3-A1001-15-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $25,555.40 | $0.00 | $25,555.40 | $0.00 |
| D | 8270-RE3-A1001-15-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $36,411.00 | $0.00 | $36,411.00 | $0.00 |
| D | 8270-RE3-A1001-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,596.00 | $0.00 | $3,596.00 | $0.00 |

| t. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE3-A1001-15-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $12,180.00 | $0.00 | $12,180.00 | $0.00 |
| D | 8270-RE3-A1001-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $7,855.39 | $0.00 | $7,855.39 | $0.00 |
| D | 8270-RE3-A1001-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $5,397.76 | $0.00 | $5,397.76 | $0.00 |
| D | 8270-RE3-A1001-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $46,256.12 | $0.00 | $46,256.12 | $0.00 |
| D | 8270-RE3-A1001-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $238,845.83 | $0.00 | $238,845.83 | $0.00 |
| D | 8270-RE3-A1001-15-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $253,430.05 | $0.00 | $253,430.05 | $0.00 |
| D | 8270-RE3-A1001-15-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $1,543,004.00 | $0.00 | $1,543,004.00 | $0.00 |
| D | 8270-RE3-A1002-15-1111-1 | Dietas G. Corriente | $0.00 | $0.00 | $4,980,519.57 | $0.00 | $4,980,519.57 | $0.00 |
| D | 8270-RE3-A1002-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $158,083.97 | $0.00 | $158,083.97 | $0.00 |
| D | 8270-RE3-A1002-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $32,682.99 | $0.00 | $32,682.99 | $0.00 |
| D | 8270-RE3-A1002-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $25,680.00 | $0.00 | $25,680.00 | $0.00 |
| D | 8270-RE3-A1002-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $25,296.95 | $0.00 | $25,296.95 | $0.00 |
| D | 8270-RE3-A1002-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $33,189.40 | $0.00 | $33,189.40 | $0.00 |
| D | 8270-RE3-A1002-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $127,450.76 | $0.00 | $127,450.76 | $0.00 |
| D | 8270-RE3-A1002-15-3811-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $1,440.00 | $0.00 | $1,440.00 | $0.00 |
| D | 8270-RE3-A1003-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $343,125.58 | $0.00 | $343,125.58 | $0.00 |
| D | 8270-RE3-A1003-15-1221-1 | Sueldos base a personal eventual G. Corriente | $0.00 | $0.00 | $898,410.51 | $0.00 | $898,410.51 | $0.00 |
| D | 8270-RE3-A1003-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $7,420.69 | $0.00 | $7,420.69 | $0.00 |
| D | 8270-RE3-A1003-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $186,223.08 | $0.00 | $186,223.08 | $0.00 |
| D | 8270-RE3-A1003-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $150,165.15 | $0.00 | $150,165.15 | $0.00 |
| D | 8270-RE3-A1003-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $18,299.50 | $0.00 | $18,299.50 | $0.00 |
| D | 8270-RE3-A1003-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $768.00 | $0.00 | $768.00 | $0.00 |
| D | 8270-RE3-A1003-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $2,703.00 | $0.00 | $2,703.00 | $0.00 |
| D | 8270-RE3-A1003-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $15,391.14 | $0.00 | $15,391.14 | $0.00 |
| D | 8270-RE3-A1003-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $301.00 | $0.00 | $301.00 | $0.00 |
| D | 8270-RE3-A1003-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $4,708.00 | $0.00 | $4,708.00 | $0.00 |
| D | 8270-RE3-A1003-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,546.00 | $0.00 | $2,546.00 | $0.00 |
| D | 8270-RE3-A1003-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $115,953.21 | $0.00 | $115,953.21 | $0.00 |
| D | 8270-RE3-A1003-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $12,067.93 | $0.00 | $12,067.93 | $0.00 |
| D | 8270-RE3-A1003-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $2,644.50 | $0.00 | $2,644.50 | $0.00 |
| D | 8270-RE3-A1003-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,430.01 | $0.00 | $20,430.01 | $0.00 |
| D | 8270-RE3-A1003-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $70,895.17 | $0.00 | $70,895.17 | $0.00 |
| D | 8270-RE3-A1003-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $11,936.40 | $0.00 | $11,936.40 | $0.00 |
| D | 8270-RE3-A1003-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $46,821.62 | $0.00 | $46,821.62 | $0.00 |
| D | 8270-RE3-A1003-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8270-RE3-A1004-15-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $22,451.00 | $0.00 | $22,451.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| N. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE3-A1004-15-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $15,600.00 | $0.00 | $15,600.00 | $0.00 |
| D | 8270-RE3-A1004-15-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $27,768.00 | $0.00 | $27,768.00 | $0.00 |
| D | 8270-RE3-A1004-15-5691-2 | Otros equipos G. Capital | $0.00 | $0.00 | $1,900.00 | $0.00 | $1,900.00 | $0.00 |
| D | 8270-RE3-A1004-15-5991-2 | Otros activos intangibles G. Capital | $0.00 | $0.00 | $27,366.45 | $0.00 | $27,366.45 | $0.00 |
| D | 8270-RE3-A1006-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $241,155.60 | $0.00 | $241,155.60 | $0.00 |
| D | 8270-RE3-A1006-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $39,130.16 | $0.00 | $39,130.16 | $0.00 |
| D | 8270-RE3-A1006-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 | $0.00 |
| D | 8270-RE3-A1006-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $12,144.65 | $0.00 | $12,144.65 | $0.00 |
| D | 8270-RE3-A1006-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $2,717.00 | $0.00 | $2,717.00 | $0.00 |
| D | 8270-RE3-A1010-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $339,143.10 | $0.00 | $339,143.10 | $0.00 |
| D | 8270-RE3-A1010-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $177,138.40 | $0.00 | $177,138.40 | $0.00 |
| D | 8270-RE3-A1010-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $7,927.80 | $0.00 | $7,927.80 | $0.00 |
| D | 8270-RE3-A1010-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $90,641.24 | $0.00 | $90,641.24 | $0.00 |
| D | 8270-RE3-A1010-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,015.00 | $0.00 | $5,015.00 | $0.00 |
| D | 8270-RE3-A1010-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $2,540.76 | $0.00 | $2,540.76 | $0.00 |
| D | 8270-RE3-A1010-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $378.00 | $0.00 | $378.00 | $0.00 |
| D | 8270-RE3-A1010-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,662.76 | $0.00 | $4,662.76 | $0.00 |
| D | 8270-RE3-A1010-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,452.23 | $0.00 | $4,452.23 | $0.00 |
| D | 8270-RE3-A1010-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $5,011.20 | $0.00 | $5,011.20 | $0.00 |
| D | 8270-RE3-A1010-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $10,686.99 | $0.00 | $10,686.99 | $0.00 |
| D | 8270-RE3-A1010-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,977.00 | $0.00 | $3,977.00 | $0.00 |
| D | 8270-RE3-A1011-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $453,540.75 | $0.00 | $453,540.75 | $0.00 |
| D | 8270-RE3-A1011-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $705,369.01 | $0.00 | $705,369.01 | $0.00 |
| D | 8270-RE3-A1011-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $10,633.30 | $0.00 | $10,633.30 | $0.00 |
| D | 8270-RE3-A1011-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $167,231.26 | $0.00 | $167,231.26 | $0.00 |
| D | 8270-RE3-A1011-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $51,864.00 | $0.00 | $51,864.00 | $0.00 |
| D | 8270-RE3-A1011-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,436.00 | $0.00 | $2,436.00 | $0.00 |
| D | 8270-RE3-A1011-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $9,993.97 | $0.00 | $9,993.97 | $0.00 |
| D | 8270-RE3-A1011-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,584.31 | $0.00 | $8,584.31 | $0.00 |
| D | 8270-RE3-A1011-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $611.50 | $0.00 | $611.50 | $0.00 |
| D | 8270-RE3-A1011-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $3,816.93 | $0.00 | $3,816.93 | $0.00 |
| D | 8270-RE3-A1011-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,682.00 | $0.00 | $1,682.00 | $0.00 |
| D | 8270-RE3-A1011-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,879.39 | $0.00 | $6,879.39 | $0.00 |
| D | 8270-RE3-A1011-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,502.00 | $0.00 | $6,502.00 | $0.00 |
| D | 8270-RE3-A1012-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $662,157.21 | $0.00 | $662,157.21 | $0.00 |
| D | 8270-RE3-A1012-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $36,840.19 | $0.00 | $36,840.19 | $0.00 |

| T. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE3-A1012-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $14,000.50 | $0.00 | $14,000.50 | $0.00 |
| D | 8270-RE3-A1012-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $110,058.62 | $0.00 | $110,058.62 | $0.00 |
| D | 8270-RE3-A1012-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $27,442.08 | $0.00 | $27,442.08 | $0.00 |
| D | 8270-RE3-A1012-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,022.20 | $0.00 | $13,022.20 | $0.00 |
| D | 8270-RE3-A1012-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $4,978.21 | $0.00 | $4,978.21 | $0.00 |
| D | 8270-RE3-A1013-02-3351-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $22,766.72 | $0.00 | $22,766.72 | $0.00 |
| D | 8270-RE3-A1013-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,443,680.26 | $0.00 | $1,443,680.26 | $0.00 |
| D | 8270-RE3-A1013-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $275,789.05 | $0.00 | $275,789.05 | $0.00 |
| D | 8270-RE3-A1013-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $31,896.34 | $0.00 | $31,896.34 | $0.00 |
| D | 8270-RE3-A1013-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $278,280.44 | $0.00 | $278,280.44 | $0.00 |
| D | 8270-RE3-A1013-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $62,376.03 | $0.00 | $62,376.03 | $0.00 |
| D | 8270-RE3-A1013-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $13,383.26 | $0.00 | $13,383.26 | $0.00 |
| D | 8270-RE3-A1013-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,284.50 | $0.00 | $2,284.50 | $0.00 |
| D | 8270-RE3-A1013-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $39,704.84 | $0.00 | $39,704.84 | $0.00 |
| D | 8270-RE3-A1013-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $2,477.00 | $0.00 | $2,477.00 | $0.00 |
| D | 8270-RE3-A1013-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,270.50 | $0.00 | $1,270.50 | $0.00 |
| D | 8270-RE3-A1013-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,289.20 | $0.00 | $2,289.20 | $0.00 |
| D | 8270-RE3-A1013-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $850.50 | $0.00 | $850.50 | $0.00 |
| D | 8270-RE3-A1013-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $694.01 | $0.00 | $694.01 | $0.00 |
| D | 8270-RE3-A1013-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $313.25 | $0.00 | $313.25 | $0.00 |
| D | 8270-RE3-A1013-15-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $3,016.00 | $0.00 | $3,016.00 | $0.00 |
| D | 8270-RE3-A1013-15-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $3,800.00 | $0.00 | $3,800.00 | $0.00 |
| D | 8270-RE3-A1013-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $9,216.20 | $0.00 | $9,216.20 | $0.00 |
| D | 8270-RE3-A1013-15-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,616.80 | $0.00 | $4,616.80 | $0.00 |
| D | 8270-RE3-A1013-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $17,464.68 | $0.00 | $17,464.68 | $0.00 |
| D | 8270-RE3-A1013-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $20,331.02 | $0.00 | $20,331.02 | $0.00 |
| D | 8270-RE3-A1013-15-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $16,301.10 | $0.00 | $16,301.10 | $0.00 |
| D | 8270-RE3-A1013-15-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $17,920.00 | $0.00 | $17,920.00 | $0.00 |
| D | 8270-RE3-A1014-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $284,337.20 | $0.00 | $284,337.20 | $0.00 |
| D | 8270-RE3-A1014-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $373,982.30 | $0.00 | $373,982.30 | $0.00 |
| D | 8270-RE3-A1014-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,993.90 | $0.00 | $4,993.90 | $0.00 |
| D | 8270-RE3-A1014-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $100,681.36 | $0.00 | $100,681.36 | $0.00 |
| D | 8270-RE3-A1014-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $9,260.01 | $0.00 | $9,260.01 | $0.00 |
| D | 8270-RE3-A1014-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,066.00 | $0.00 | $1,066.00 | $0.00 |
| D | 8270-RE3-A1014-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $600.50 | $0.00 | $600.50 | $0.00 |

| | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE3-A1014-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,200.00 | $0.00 | $4,200.00 | $0.00 |
| D | 8270-RE3-A1014-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,012.41 | $0.00 | $7,012.41 | $0.00 |
| D | 8270-RE3-A1014-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $1,392.00 | $0.00 | $1,392.00 | $0.00 |
| D | 8270-RE3-A1014-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $25,599.82 | $0.00 | $25,599.82 | $0.00 |
| D | 8270-RE3-A1014-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,498.04 | $0.00 | $13,498.04 | $0.00 |
| D | 8270-RE3-A1014-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $5,903.55 | $0.00 | $5,903.55 | $0.00 |
| D | 8270-RE3-A1015-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $616,826.10 | $0.00 | $616,826.10 | $0.00 |
| D | 8270-RE3-A1015-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,671,246.07 | $0.00 | $1,671,246.07 | $0.00 |
| D | 8270-RE3-A1015-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,652.42 | $0.00 | $12,652.42 | $0.00 |
| D | 8270-RE3-A1015-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $359,625.68 | $0.00 | $359,625.68 | $0.00 |
| D | 8270-RE3-A1015-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $433.00 | $0.00 | $433.00 | $0.00 |
| D | 8270-RE3-A1015-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,024.92 | $0.00 | $6,024.92 | $0.00 |
| D | 8270-RE3-A1015-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,833.89 | $0.00 | $10,833.89 | $0.00 |
| D | 8270-RE3-A1016-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,160,435.10 | $0.00 | $1,160,435.10 | $0.00 |
| D | 8270-RE3-A1016-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $2,043,389.07 | $0.00 | $2,043,389.07 | $0.00 |
| D | 8270-RE3-A1016-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $28,174.41 | $0.00 | $28,174.41 | $0.00 |
| D | 8270-RE3-A1016-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $498,753.25 | $0.00 | $498,753.25 | $0.00 |
| D | 8270-RE3-A1016-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $17,070.74 | $0.00 | $17,070.74 | $0.00 |
| D | 8270-RE3-A1016-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $73,120.07 | $0.00 | $73,120.07 | $0.00 |
| D | 8270-RE3-A1016-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $470.00 | $0.00 | $470.00 | $0.00 |
| D | 8270-RE3-A1016-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $8,302.75 | $0.00 | $8,302.75 | $0.00 |
| D | 8270-RE3-A1016-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $30.00 | $0.00 | $30.00 | $0.00 |
| D | 8270-RE3-A1016-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,372.00 | $0.00 | $4,372.00 | $0.00 |
| D | 8270-RE3-A1016-15-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $86.50 | $0.00 | $86.50 | $0.00 |
| D | 8270-RE3-A1016-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,182.02 | $0.00 | $1,182.02 | $0.00 |
| D | 8270-RE3-A1016-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $108,430.33 | $0.00 | $108,430.33 | $0.00 |
| D | 8270-RE3-A1016-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $3,047.50 | $0.00 | $3,047.50 | $0.00 |
| D | 8270-RE3-A1016-15-2951-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $86,385.52 | $0.00 | $86,385.52 | $0.00 |
| D | 8270-RE3-A1016-15-3121-1 | Gas G. Corriente | $0.00 | $0.00 | $1,733.70 | $0.00 | $1,733.70 | $0.00 |
| D | 8270-RE3-A1016-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $16,909.49 | $0.00 | $16,909.49 | $0.00 |
| D | 8270-RE3-A1016-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,265.21 | $0.00 | $1,265.21 | $0.00 |
| D | 8270-RE3-A1016-15-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $8,240.35 | $0.00 | $8,240.35 | $0.00 |
| D | 8270-RE3-A1016-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $37,072.08 | $0.00 | $37,072.08 | $0.00 |
| D | 8270-RE3-A1016-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $754.00 | $0.00 | $754.00 | $0.00 |
| D | 8270-RE3-A1016-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $417.60 | $0.00 | $417.60 | $0.00 |
| D | 8270-RE3-A1016-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $58,444.58 | $0.00 | $58,444.58 | $0.00 |

| N. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE3-A1016-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $40,183.31 | $0.00 | $40,183.31 | $0.00 |
| D | 8270-RE3-A1016-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $5,818.00 | $0.00 | $5,818.00 | $0.00 |
| D | 8270-RE3-A1017-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $2,817,897.90 | $0.00 | $2,817,897.90 | $0.00 |
| D | 8270-RE3-A1017-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $1,286,292.11 | $0.00 | $1,286,292.11 | $0.00 |
| D | 8270-RE3-A1017-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $81,842.00 | $0.00 | $81,842.00 | $0.00 |
| D | 8270-RE3-A1017-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $569,273.09 | $0.00 | $569,273.09 | $0.00 |
| D | 8270-RE3-A1017-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $642,350.44 | $0.00 | $642,350.44 | $0.00 |
| D | 8270-RE3-A1017-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $6,384.01 | $0.00 | $6,384.01 | $0.00 |
| D | 8270-RE3-A1017-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $4,840.00 | $0.00 | $4,840.00 | $0.00 |
| D | 8270-RE3-A1017-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $113,868.07 | $0.00 | $113,868.07 | $0.00 |
| D | 8270-RE3-A1017-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $21,425.99 | $0.00 | $21,425.99 | $0.00 |
| D | 8270-RE3-A1017-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,925.50 | $0.00 | $3,925.50 | $0.00 |
| D | 8270-RE3-A1017-15-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $2,376.00 | $0.00 | $2,376.00 | $0.00 |
| D | 8270-RE3-A1017-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $493,123.18 | $0.00 | $493,123.18 | $0.00 |
| D | 8270-RE3-A1017-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $141,483.85 | $0.00 | $141,483.85 | $0.00 |
| D | 8270-RE3-A1017-15-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $20,709.01 | $0.00 | $20,709.01 | $0.00 |
| D | 8270-RE3-A1017-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $742.00 | $0.00 | $742.00 | $0.00 |
| D | 8270-RE3-A1017-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $339,021.93 | $0.00 | $339,021.93 | $0.00 |
| D | 8270-RE3-A1017-15-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $9,107.90 | $0.00 | $9,107.90 | $0.00 |
| D | 8270-RE3-A1017-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $6,380.00 | $0.00 | $6,380.00 | $0.00 |
| D | 8270-RE3-A1017-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $64,552.71 | $0.00 | $64,552.71 | $0.00 |
| D | 8270-RE3-A1017-15-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | $0.00 | $0.00 | $20,068.00 | $0.00 | $20,068.00 | $0.00 |
| D | 8270-RE3-A1017-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $18,061.27 | $0.00 | $18,061.27 | $0.00 |
| D | 8270-RE3-A1017-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,524.57 | $0.00 | $11,524.57 | $0.00 |
| D | 8270-RE3-A1018-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $434,545.00 | $0.00 | $434,545.00 | $0.00 |
| D | 8270-RE3-A1018-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $186,512.25 | $0.00 | $186,512.25 | $0.00 |
| D | 8270-RE3-A1018-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $9,648.00 | $0.00 | $9,648.00 | $0.00 |
| D | 8270-RE3-A1018-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $97,198.65 | $0.00 | $97,198.65 | $0.00 |
| D | 8270-RE3-A1018-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $24,629.01 | $0.00 | $24,629.01 | $0.00 |
| D | 8270-RE3-A1018-15-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $3,591.00 | $0.00 | $3,591.00 | $0.00 |
| D | 8270-RE3-A1018-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $215.00 | $0.00 | $215.00 | $0.00 |
| D | 8270-RE3-A1018-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $7,099.98 | $0.00 | $7,099.98 | $0.00 |
| D | 8270-RE3-A1018-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $32.00 | $0.00 | $32.00 | $0.00 |
| D | 8270-RE3-A1018-15-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $410.00 | $0.00 | $410.00 | $0.00 |
| D | 8270-RE3-A1018-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $6,414.80 | $0.00 | $6,414.80 | $0.00 |
| D | 8270-RE3-A1018-15-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $196.00 | $0.00 | $196.00 | $0.00 |

| N. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE3-A1018-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $13,169.33 | $0.00 | $13,169.33 | $0.00 |
| D | 8270-RE3-A1018-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,063.36 | $0.00 | $9,063.36 | $0.00 |
| D | 8270-RE3-A1019-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $130,990.80 | $0.00 | $130,990.80 | $0.00 |
| D | 8270-RE3-A1019-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $20,200.78 | $0.00 | $20,200.78 | $0.00 |
| D | 8270-RE3-A1019-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $2,460.00 | $0.00 | $2,460.00 | $0.00 |
| D | 8270-RE3-A1020-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $141,236.55 | $0.00 | $141,236.55 | $0.00 |
| D | 8270-RE3-A1020-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $24,891.86 | $0.00 | $24,891.86 | $0.00 |
| D | 8270-RE3-A1020-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $554.99 | $0.00 | $554.99 | $0.00 |
| D | 8270-RE3-A1020-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $217.00 | $0.00 | $217.00 | $0.00 |
| D | 8270-RE3-A1020-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $260.00 | $0.00 | $260.00 | $0.00 |
| D | 8270-RE3-A1020-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $7,100.00 | $0.00 | $7,100.00 | $0.00 |
| D | 8270-RE3-A1021-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $51,001.48 | $0.00 | $51,001.48 | $0.00 |
| D | 8270-RE3-A1021-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $186,693.50 | $0.00 | $186,693.50 | $0.00 |
| D | 8270-RE3-A1021-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $930.14 | $0.00 | $930.14 | $0.00 |
| D | 8270-RE3-A1021-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $38,713.71 | $0.00 | $38,713.71 | $0.00 |
| D | 8270-RE3-A1021-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $8,750.99 | $0.00 | $8,750.99 | $0.00 |
| D | 8270-RE3-A1021-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $368.00 | $0.00 | $368.00 | $0.00 |
| D | 8270-RE3-A1021-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,562.00 | $0.00 | $2,562.00 | $0.00 |
| D | 8270-RE3-A1021-15-2551-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | $0.00 | $0.00 | $950.00 | $0.00 | $950.00 | $0.00 |
| D | 8270-RE3-A1021-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,900.00 | $0.00 | $1,900.00 | $0.00 |
| D | 8270-RE3-A1021-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $978.00 | $0.00 | $978.00 | $0.00 |
| D | 8270-RE3-A1021-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 | $0.00 |
| D | 8270-RE3-A1021-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $4,372.00 | $0.00 | $4,372.00 | $0.00 |
| D | 8270-RE3-A1021-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8270-RE3-A1022-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $521,080.91 | $0.00 | $521,080.91 | $0.00 |
| D | 8270-RE3-A1022-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $91,851.92 | $0.00 | $91,851.92 | $0.00 |
| D | 8270-RE3-A1022-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $10,975.10 | $0.00 | $10,975.10 | $0.00 |
| D | 8270-RE3-A1022-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $4,469.03 | $0.00 | $4,469.03 | $0.00 |
| D | 8270-RE3-A1022-15-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 | $0.00 |
| D | 8270-RE3-A1022-15-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $2,604.99 | $0.00 | $2,604.99 | $0.00 |
| D | 8270-RE3-A1022-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $542.51 | $0.00 | $542.51 | $0.00 |
| D | 8270-RE3-A1022-15-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $728.00 | $0.00 | $728.00 | $0.00 |
| D | 8270-RE3-A1022-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $708.50 | $0.00 | $708.50 | $0.00 |
| D | 8270-RE3-A1022-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $90.00 | $0.00 | $90.00 | $0.00 |
| D | 8270-RE3-A1022-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $17,922.50 | $0.00 | $17,922.50 | $0.00 |
| D | 8270-RE3-A1022-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| I. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE3-A1022-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $355.00 | $0.00 | $355.00 | $0.00 |
| D | 8270-RE3-A1022-15-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $2,462.54 | $0.00 | $2,462.54 | $0.00 |
| D | 8270-RE3-A1022-15-3611-1 | Gastos de ceremonial G. Corriente | $0.00 | $0.00 | $4,917.25 | $0.00 | $4,917.25 | $0.00 |
| D | 8270-RE3-A1022-15-3621-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $144,792.81 | $0.00 | $144,792.81 | $0.00 |
| D | 8270-RE3-A1023-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $88,242.70 | $0.00 | $88,242.70 | $0.00 |
| D | 8270-RE3-A1023-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $245,203.85 | $0.00 | $245,203.85 | $0.00 |
| D | 8270-RE3-A1023-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,348.98 | $0.00 | $2,348.98 | $0.00 |
| D | 8270-RE3-A1023-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $53,053.42 | $0.00 | $53,053.42 | $0.00 |
| D | 8270-RE3-A1023-15-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $1,676.50 | $0.00 | $1,676.50 | $0.00 |
| D | 8270-RE3-A1023-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $5,499.01 | $0.00 | $5,499.01 | $0.00 |
| D | 8270-RE3-A1023-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,134.00 | $0.00 | $3,134.00 | $0.00 |
| D | 8270-RE3-A1023-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,914.70 | $0.00 | $10,914.70 | $0.00 |
| D | 8270-RE3-A1023-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $168.00 | $0.00 | $168.00 | $0.00 |
| D | 8270-RE3-A1023-15-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $105,200.06 | $0.00 | $105,200.06 | $0.00 |
| D | 8270-RE3-A1023-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $16,476.00 | $0.00 | $16,476.00 | $0.00 |
| D | 8270-RE3-A1023-15-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 |
| D | 8270-RE3-A1023-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,978.80 | $0.00 | $3,978.80 | $0.00 |
| D | 8270-RE3-A1023-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 |
| D | 8270-RE3-A1023-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8270-RE3-A1023-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,165.00 | $0.00 | $1,165.00 | $0.00 |
| D | 8270-RE3-A1023-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $20,800.00 | $0.00 | $20,800.00 | $0.00 |
| D | 8270-RE3-A1024-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $1,113,495.70 | $0.00 | $1,113,495.70 | $0.00 |
| D | 8270-RE3-A1024-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $945,487.55 | $0.00 | $945,487.55 | $0.00 |
| D | 8270-RE3-A1024-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $24,116.25 | $0.00 | $24,116.25 | $0.00 |
| D | 8270-RE3-A1024-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $308,019.37 | $0.00 | $308,019.37 | $0.00 |
| D | 8270-RE3-A1024-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $23,383.18 | $0.00 | $23,383.18 | $0.00 |
| D | 8270-RE3-A1024-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $12,784.01 | $0.00 | $12,784.01 | $0.00 |
| D | 8270-RE3-A1024-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $7,332.27 | $0.00 | $7,332.27 | $0.00 |
| D | 8270-RE3-A1024-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,571.50 | $0.00 | $2,571.50 | $0.00 |
| D | 8270-RE3-A1024-15-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $4,506.00 | $0.00 | $4,506.00 | $0.00 |
| D | 8270-RE3-A1024-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $81,629.53 | $0.00 | $81,629.53 | $0.00 |
| D | 8270-RE3-A1024-15-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $2,087.29 | $0.00 | $2,087.29 | $0.00 |
| D | 8270-RE3-A1024-15-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $88,129.56 | $0.00 | $88,129.56 | $0.00 |
| D | 8270-RE3-A1024-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $11,658.00 | $0.00 | $11,658.00 | $0.00 |
| D | 8270-RE3-A1024-15-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,454.40 | $0.00 | $4,454.40 | $0.00 |
| D | 8270-RE3-A1024-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $134,303.06 | $0.00 | $134,303.06 | $0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE3-A1024-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,168.80 | $0.00 | $11,168.80 | $0.00 |
| D | 8270-RE3-A1024-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $7,150.00 | $0.00 | $7,150.00 | $0.00 |
| D | 8270-RE3-A1025-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $154,095.15 | $0.00 | $154,095.15 | $0.00 |
| D | 8270-RE3-A1025-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $27,368.74 | $0.00 | $27,368.74 | $0.00 |
| D | 8270-RE3-A1025-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,039.00 | $0.00 | $3,039.00 | $0.00 |
| D | 8270-RE3-A1025-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,432.90 | $0.00 | $3,432.90 | $0.00 |
| D | 8270-RE3-A1025-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $4,781.19 | $0.00 | $4,781.19 | $0.00 |
| D | 8270-RE3-A1025-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,740.99 | $0.00 | $1,740.99 | $0.00 |
| D | 8270-RE3-A1026-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $90,447.85 | $0.00 | $90,447.85 | $0.00 |
| D | 8270-RE3-A1026-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $364,788.02 | $0.00 | $364,788.02 | $0.00 |
| D | 8270-RE3-A1026-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,092.88 | $0.00 | $2,092.88 | $0.00 |
| D | 8270-RE3-A1026-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $78,797.24 | $0.00 | $78,797.24 | $0.00 |
| D | 8270-RE3-A1026-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $17,503.76 | $0.00 | $17,503.76 | $0.00 |
| D | 8270-RE3-A1026-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $5,300.00 | $0.00 | $5,300.00 | $0.00 |
| D | 8270-RE3-A1026-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $2,150.00 | $0.00 | $2,150.00 | $0.00 |
| D | 8270-RE3-A1026-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,343.99 | $0.00 | $1,343.99 | $0.00 |
| D | 8270-RE3-A1026-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $56,109.97 | $0.00 | $56,109.97 | $0.00 |
| D | 8270-RE3-A1027-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $129,002.40 | $0.00 | $129,002.40 | $0.00 |
| D | 8270-RE3-A1027-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $97,167.15 | $0.00 | $97,167.15 | $0.00 |
| D | 8270-RE3-A1027-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,866.72 | $0.00 | $2,866.72 | $0.00 |
| D | 8270-RE3-A1027-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $42,373.80 | $0.00 | $42,373.80 | $0.00 |
| D | 8270-RE3-A1028-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $189,909.25 | $0.00 | $189,909.25 | $0.00 |
| D | 8270-RE3-A1028-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $205,012.77 | $0.00 | $205,012.77 | $0.00 |
| D | 8270-RE3-A1028-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,128.73 | $0.00 | $4,128.73 | $0.00 |
| D | 8270-RE3-A1028-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $83,764.45 | $0.00 | $83,764.45 | $0.00 |
| D | 8270-RE3-A1028-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $4,755.50 | $0.00 | $4,755.50 | $0.00 |
| D | 8270-RE3-A1029-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $242,519.20 | $0.00 | $242,519.20 | $0.00 |
| D | 8270-RE3-A1029-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $38,576.80 | $0.00 | $38,576.80 | $0.00 |
| D | 8270-RE3-A1029-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $5,385.04 | $0.00 | $5,385.04 | $0.00 |
| D | 8270-RE3-A1029-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $46,680.80 | $0.00 | $46,680.80 | $0.00 |
| D | 8270-RE3-A1029-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $17,695.00 | $0.00 | $17,695.00 | $0.00 |
| D | 8270-RE3-A1030-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $216,425.10 | $0.00 | $216,425.10 | $0.00 |
| D | 8270-RE3-A1030-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $324,956.15 | $0.00 | $324,956.15 | $0.00 |
| D | 8270-RE3-A1030-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,938.24 | $0.00 | $4,938.24 | $0.00 |
| D | 8270-RE3-A1030-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $80,641.03 | $0.00 | $80,641.03 | $0.00 |
| D | 8270-RE3-A1030-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,542.01 | $0.00 | $5,542.01 | $0.00 |

| L | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE3-A1030-15-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $17.50 | $0.00 | $17.50 | $0.00 |
| D | 8270-RE3-A1030-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $237.00 | $0.00 | $237.00 | $0.00 |
| D | 8270-RE3-A1030-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $99.90 | $0.00 | $99.90 | $0.00 |
| D | 8270-RE3-A1030-15-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $174.50 | $0.00 | $174.50 | $0.00 |
| D | 8270-RE3-A1030-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8270-RE3-A1030-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,514.00 | $0.00 | $1,514.00 | $0.00 |
| D | 8270-RE3-A1030-15-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $10,060.01 | $0.00 | $10,060.01 | $0.00 |
| D | 8270-RE3-A1031-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $96,654.40 | $0.00 | $96,654.40 | $0.00 |
| D | 8270-RE3-A1031-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $2,143.60 | $0.00 | $2,143.60 | $0.00 |
| D | 8270-RE3-A1031-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $16,109.15 | $0.00 | $16,109.15 | $0.00 |
| D | 8270-RE3-A1031-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $449.00 | $0.00 | $449.00 | $0.00 |
| D | 8270-RE3-A1032-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $141,236.55 | $0.00 | $141,236.55 | $0.00 |
| D | 8270-RE3-A1032-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $24,691.84 | $0.00 | $24,691.84 | $0.00 |
| D | 8270-RE3-A1032-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $1,373.00 | $0.00 | $1,373.00 | $0.00 |
| D | 8270-RE3-A1032-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $78.00 | $0.00 | $78.00 | $0.00 |
| D | 8270-RE3-A1033-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $257,316.55 | $0.00 | $257,316.55 | $0.00 |
| D | 8270-RE3-A1033-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $30,786.72 | $0.00 | $30,786.72 | $0.00 |
| D | 8270-RE3-A1033-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $936.02 | $0.00 | $936.02 | $0.00 |
| D | 8270-RE3-A1033-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $45,410.31 | $0.00 | $45,410.31 | $0.00 |
| D | 8270-RE3-A1033-15-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $257.00 | $0.00 | $257.00 | $0.00 |
| D | 8270-RE3-A1033-15-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $11,518.59 | $0.00 | $11,518.59 | $0.00 |
| D | 8270-RE3-A1033-15-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $23.50 | $0.00 | $23.50 | $0.00 |
| D | 8270-RE3-A1033-15-3121-1 | Gas G. Corriente | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 | $0.00 |
| D | 8270-RE3-A1033-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $499.00 | $0.00 | $499.00 | $0.00 |
| D | 8270-RE3-A1033-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $2,189.23 | $0.00 | $2,189.23 | $0.00 |
| D | 8270-RE3-A1033-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,812.00 | $0.00 | $1,812.00 | $0.00 |
| D | 8270-RE3-A1034-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $62,424.00 | $0.00 | $62,424.00 | $0.00 |
| D | 8270-RE3-A1034-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $13,451.10 | $0.00 | $13,451.10 | $0.00 |
| D | 8270-RE3-A1034-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $1,387.20 | $0.00 | $1,387.20 | $0.00 |
| D | 8270-RE3-A1034-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $10,424.81 | $0.00 | $10,424.81 | $0.00 |
| D | 8270-RE3-A1034-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $9,962.02 | $0.00 | $9,962.02 | $0.00 |
| D | 8270-RE3-A1034-15-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $2,763.00 | $0.00 | $2,763.00 | $0.00 |
| D | 8270-RE3-A1034-15-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $12,478.50 | $0.00 | $12,478.50 | $0.00 |
| D | 8270-RE3-A1034-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $599.00 | $0.00 | $599.00 | $0.00 |
| D | 8270-RE3-A1034-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $7,868.00 | $0.00 | $7,868.00 | $0.00 |
| D | 8270-RE3-A1034-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $6,991.00 | $0.00 | $6,991.00 | $0.00 |

| I. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE3-A1034-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,214.00 | $0.00 | $11,214.00 | $0.00 |
| D | 8270-RE3-A1035-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $222,396.83 | $0.00 | $222,396.83 | $0.00 |
| D | 8270-RE3-A1035-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $4,383.60 | $0.00 | $4,383.60 | $0.00 |
| D | 8270-RE3-A1035-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $32,942.75 | $0.00 | $32,942.75 | $0.00 |
| D | 8270-RE3-A1036-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $88,936.09 | $0.00 | $88,936.09 | $0.00 |
| D | 8270-RE3-A1036-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $114.12 | $0.00 | $114.12 | $0.00 |
| D | 8270-RE3-A1036-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $13,469.95 | $0.00 | $13,469.95 | $0.00 |
| D | 8270-RE3-A1036-15-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $835.00 | $0.00 | $835.00 | $0.00 |
| D | 8270-RE3-A1036-15-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $14,705.50 | $0.00 | $14,705.50 | $0.00 |
| D | 8270-RE3-A1036-15-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,174.00 | $0.00 | $13,174.00 | $0.00 |
| D | 8270-RE3-A1036-15-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | $0.00 | $0.00 | $11,384.00 | $0.00 | $11,384.00 | $0.00 |
| D | 8270-RE3-A1037-15-1131-1 | Sueldo Base al Personal de Base G. Corriente | $0.00 | $0.00 | $557,495.76 | $0.00 | $557,495.76 | $0.00 |
| D | 8270-RE3-A1037-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $592,662.13 | $0.00 | $592,662.13 | $0.00 |
| D | 8270-RE3-A1037-15-1321-1 | Primas de vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $12,379.95 | $0.00 | $12,379.95 | $0.00 |
| D | 8270-RE3-A1037-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $140,925.87 | $0.00 | $140,925.87 | $0.00 |
| D | 8270-RE3-A1037-15-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $31,282.15 | $0.00 | $31,282.15 | $0.00 |
| D | 8270-RE3-A1037-15-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | $0.00 | $0.00 | $699.00 | $0.00 | $699.00 | $0.00 |
| D | 8270-RE3-A1037-15-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 | $0.00 |
| D | 8270-RE3-A1038-15-1221-1 | Sueldos base al personal eventual G. Corriente | $0.00 | $0.00 | $108,598.68 | $0.00 | $108,598.68 | $0.00 |
| D | 8270-RE3-A1038-15-1322-1 | Gratificación de fin de año G. Corriente | $0.00 | $0.00 | $9,125.39 | $0.00 | $9,125.39 | $0.00 |
| D | 8270-RE3-A1039-15-1591-1 | Otras prestaciones sociales y económicas G. Corriente | $0.00 | $0.00 | $268,908.00 | $0.00 | $268,908.00 | $0.00 |
| D | 8270-RE3-A1041-15-3841-1 | Exposiciones G. Corriente | $0.00 | $0.00 | $2,658,318.91 | $0.00 | $2,658,318.91 | $0.00 |
| D | 8270-RE3-D1001-15-9911-3 | ADEFAS Amortización Deuda | $0.00 | $0.00 | $539,387.78 | $0.00 | $539,387.78 | $0.00 |
| D | 8270-RE3-S1001-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $379,208.97 | $0.00 | $379,208.97 | $0.00 |
| D | 8270-RE3-S1002-15-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $67,905.18 | $0.00 | $67,905.18 | $0.00 |
| D | 8270-RE3-S1003-15-4451-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $144,950.72 | $0.00 | $144,950.72 | $0.00 |
| D | 8270-RE3-S1004-15-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $15,086.52 | $0.00 | $15,086.52 | $0.00 |
| D | 8270-RE4-S1015-15-4481-1 | Ayudas por desastres naturales y otros siniestros G. Corriente | $0.00 | $0.00 | $894,206.46 | $0.00 | $894,206.46 | $0.00 |
| D | 8270-RE5-A1001-03-2211-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $1,935.00 | $0.00 | $1,935.00 | $0.00 |
| D | 8270-RE5-A1001-03-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $27,282.61 | $0.00 | $27,282.61 | $0.00 |
| D | 8270-RE5-A1004-03-5111-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $60,503.49 | $0.00 | $60,503.49 | $0.00 |
| D | 8270-RE5-A1004-03-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | $0.00 | $0.00 | $91,046.97 | $0.00 | $91,046.97 | $0.00 |
| D | 8270-RE5-A1004-03-5411-2 | Vehículos y equipo terrestre G. Capital | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 | $0.00 |
| D | 8270-RE5-A1004-03-5651-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | $0.00 | $0.00 | $185,000.00 | $0.00 | $185,000.00 | $0.00 |
| D | 8270-RE5-A1010-03-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $52,585.57 | $0.00 | $52,585.57 | $0.00 |
| D | 8270-RE5-A1010-03-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,491.00 | $0.00 | $1,491.00 | $0.00 |

# MUNICIPIO EL NARANJO
## ESTADO DE SAN LUIS POTOSÍ
### Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| L | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE5-A1010-03-2441-1 | Madera y productos de madera G. Corriente | $0.00 | $0.00 | $1,533.00 | $0.00 | $1,533.00 | $0.00 |
| D | 8270-RE5-A1010-03-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $8,550.01 | $0.00 | $8,550.01 | $0.00 |
| D | 8270-RE5-A1010-03-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $213.00 | $0.00 | $213.00 | $0.00 |
| D | 8270-RE5-A1010-03-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $4,343.00 | $0.00 | $4,343.00 | $0.00 |
| D | 8270-RE5-A1010-03-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | $0.00 | $0.00 | $6,032.00 | $0.00 | $6,032.00 | $0.00 |
| D | 8270-RE5-A1010-03-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | $0.00 | $0.00 | $1,856.00 | $0.00 | $1,856.00 | $0.00 |
| D | 8270-RE5-A1010-03-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $201,840.00 | $0.00 | $201,840.00 | $0.00 |
| D | 8270-RE5-A1010-03-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $19.72 | $0.00 | $19.72 | $0.00 |
| D | 8270-RE5-A1023-03-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $12,760.00 | $0.00 | $12,760.00 | $0.00 |
| D | 8270-RE5-A1052-03-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,297,572.51 | $0.00 | $1,297,572.51 | $0.00 |
| D | 8270-RE5-A1052-03-2612-1 | Lubricantes y Aditivos G. Corriente | $0.00 | $0.00 | $3,344.00 | $0.00 | $3,344.00 | $0.00 |
| D | 8270-RE5-A1052-03-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $142,237.20 | $0.00 | $142,237.20 | $0.00 |
| D | 8270-RE5-A1053-03-3721-1 | Pasajes terrestres Nacionales G. Corriente | $0.00 | $0.00 | $155,859.73 | $0.00 | $155,859.73 | $0.00 |
| D | 8270-RE5-S1007-03-4411-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $273,883.75 | $0.00 | $273,883.75 | $0.00 |
| D | 8270-RE5-S1007-03-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $11,800.65 | $0.00 | $11,800.65 | $0.00 |
| D | 8270-RF1-01419-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 | $0.00 |
| D | 8270-RF1-01422-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $54,000.00 | $0.00 | $54,000.00 | $0.00 |
| D | 8270-RF1-01427-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $36,000.00 | $0.00 | $36,000.00 | $0.00 |
| D | 8270-RF1-01463-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $68,000.00 | $0.00 | $68,000.00 | $0.00 |
| D | 8270-RF1-01464-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $154,728.00 | $0.00 | $154,728.00 | $0.00 |
| D | 8270-RF1-01465-25-6321-2 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital | $0.00 | $0.00 | $68,904.00 | $0.00 | $68,904.00 | $0.00 |
| D | 8270-RF1-01475-24-6131-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | $0.00 | $0.00 | $14,050.56 | $0.00 | $14,050.56 | $0.00 |

TESORERIA MUNICIPAL
H. AYUNTAMIENTO
EL NARANJO, S.L.P.
2024 - 2027

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

C.P. ANA PATRICIA RANGEL ONTIVEROS
Tesorero Municipal

LIC. JUAN RAMON GUERRERO MUÑOZ
Síndico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ
Contralor Interno

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"