



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE VICTORIA  
BALANZA DE COMPROBACIÓN  
DEL 01 DE ENERO AL 31 DE MARZO DE 2017

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1		5,129,533.70	3,397,055.70	3,412,576.04	5,114,013.36	-15,520.34
11		4,389,282.25	3,383,055.70	3,412,576.04	4,359,761.91	-29,520.34
111		1,748,867.64	3,330,743.88	3,412,520.04	1,667,091.48	-81,776.16
1112		145,980.33	0.00	0.00	145,980.33	0.00
11120		145,980.33	0.00	0.00	145,980.33	0.00
111200		145,980.33	0.00	0.00	145,980.33	0.00
1112000		145,980.33	0.00	0.00	145,980.33	0.00
11120000		145,980.33	0.00	0.00	145,980.33	0.00
111200001	Cta 92000975197 Cuenta Corriente	29.19	0.00	0.00	29.19	0.00
111200002	Cta 92000975209 Nómina	138,201.14	0.00	0.00	138,201.14	0.00
111200004	Cta 22000302639 Farmacia	8,150.00	0.00	0.00	8,150.00	0.00
111200005	Cta 65502931577 Programa MAS	-400.00	0.00	0.00	-400.00	0.00
1113		1,602,887.31	3,330,743.88	3,412,520.04	1,521,111.15	-81,776.16
11130		1,602,887.31	3,330,743.88	3,412,520.04	1,521,111.15	-81,776.16
111300		1,602,887.31	3,330,743.88	3,412,520.04	1,521,111.15	-81,776.16
1113000		1,602,887.31	3,330,743.88	3,412,520.04	1,521,111.15	-81,776.16
11130000		1,602,887.31	3,330,743.88	3,412,520.04	1,521,111.15	-81,776.16
111300001	Cta 92000975197 Cuenta Corriente	1,057,549.83	2,098,883.78	2,194,236.23	962,197.38	-95,352.45
111300002	Cta 92000975209 Nómina	440,527.40	935,000.00	962,372.33	413,155.07	-27,372.33
111300003	CTa 65502436777 Alimentaria	35,440.29	244,178.38	209,556.76	70,061.91	34,621.62
111300004	Cta 22000302639 Farmacia	3,534.00	49,216.72	46,151.72	6,599.00	3,065.00
111300006	Cta 65503590349 Comedor	65,835.79	3,465.00	203.00	69,097.79	3,262.00
112		2,614,184.41	52,311.82	56.00	2,666,440.23	52,255.82
1122		105,502.64	46.88	56.00	105,493.52	-9.12
11220		105,502.64	46.88	56.00	105,493.52	-9.12
112200		105,502.64	46.88	56.00	105,493.52	-9.12
1122000		105,502.64	46.88	56.00	105,493.52	-9.12
11220000		105,502.64	46.88	56.00	105,493.52	-9.12
112200001	Subsidio al Empleo	105,502.64	46.88	56.00	105,493.52	-9.12
1123		2,425,976.45	52,264.94	0.00	2,478,241.39	52,264.94
11230		2,425,976.45	52,264.94	0.00	2,478,241.39	52,264.94
112300		2,425,976.45	52,264.94	0.00	2,478,241.39	52,264.94
1123000		2,425,976.45	52,264.94	0.00	2,478,241.39	52,264.94
11230000		2,414,421.31	52,264.94	0.00	2,466,686.25	52,264.94
112300001	Funcionarios y empleados	988,736.60	0.00	0.00	988,736.60	0.00
112300003	Gastos por Comprobar	1,425,684.71	52,264.94	0.00	1,477,949.65	52,264.94
11230001	Vales	11,555.14	0.00	0.00	11,555.14	0.00
112300012	Excedentes de Nómina	11,555.14	0.00	0.00	11,555.14	0.00
1129		82,705.32	0.00	0.00	82,705.32	0.00
11290		82,705.32	0.00	0.00	82,705.32	0.00
112900		82,705.32	0.00	0.00	82,705.32	0.00
11290000		82,705.32	0.00	0.00	82,705.32	0.00
112900001	Otros deudores	82,705.32	0.00	0.00	82,705.32	0.00
113		26,230.20	0.00	0.00	26,230.20	0.00
1131		16,230.20	0.00	0.00	16,230.20	0.00
11310		16,230.20	0.00	0.00	16,230.20	0.00
113100		16,230.20	0.00	0.00	16,230.20	0.00
1131000		16,230.20	0.00	0.00	16,230.20	0.00
11310000		16,230.20	0.00	0.00	16,230.20	0.00
113100001	Ant Prov Prest Serv C P	16,230.20	0.00	0.00	16,230.20	0.00
1132		10,000.00	0.00	0.00	10,000.00	0.00
11320		10,000.00	0.00	0.00	10,000.00	0.00
113200		10,000.00	0.00	0.00	10,000.00	0.00
1132000		10,000.00	0.00	0.00	10,000.00	0.00
11320000		10,000.00	0.00	0.00	10,000.00	0.00
113200001	Ant Prov Ad Bienes Muebles e Inm C P	10,000.00	0.00	0.00	10,000.00	0.00
12		740,251.45	14,000.00	0.00	754,251.45	14,000.00
124		957,978.16	14,000.00	0.00	971,978.16	14,000.00
1241		80,063.37	14,000.00	0.00	94,063.37	14,000.00
12411		57,966.77	0.00	0.00	57,966.77	0.00
124115		57,966.77	0.00	0.00	57,966.77	0.00
1241151		57,966.77	0.00	0.00	57,966.77	0.00
12411511		57,966.77	0.00	0.00	57,966.77	0.00
124115111	Muebles de oficina y estantería	57,966.77	0.00	0.00	57,966.77	0.00
12413		22,096.60	14,000.00	0.00	36,096.60	14,000.00
124135		22,096.60	14,000.00	0.00	36,096.60	14,000.00
1241351		22,096.60	14,000.00	0.00	36,096.60	14,000.00
12413515		22,096.60	14,000.00	0.00	36,096.60	14,000.00
124135151	Computadoras y equipo periférico	22,096.60	14,000.00	0.00	36,096.60	14,000.00
1242		24,438.24	0.00	0.00	24,438.24	0.00
12421		9,939.99	0.00	0.00	9,939.99	0.00
124215		9,939.99	0.00	0.00	9,939.99	0.00
1242152		9,939.99	0.00	0.00	9,939.99	0.00
12421521		9,939.99	0.00	0.00	9,939.99	0.00
124215211	Equipo de audio y de video	9,939.99	0.00	0.00	9,939.99	0.00
12423		14,498.25	0.00	0.00	14,498.25	0.00
124235		14,498.25	0.00	0.00	14,498.25	0.00
1242352		14,498.25	0.00	0.00	14,498.25	0.00
12423523		14,498.25	0.00	0.00	14,498.25	0.00
124235231	Camaras fotograficas y de video	14,498.25	0.00	0.00	14,498.25	0.00
1243		26,000.00	0.00	0.00	26,000.00	0.00
12431		26,000.00	0.00	0.00	26,000.00	0.00

124315		26,000.00	0.00	0.00	26,000.00	0.00
1243153		26,000.00	0.00	0.00	26,000.00	0.00
12431531		26,000.00	0.00	0.00	26,000.00	0.00
124315311	Equipo para uso médico dental y para lab	26,000.00	0.00	0.00	26,000.00	0.00
1244		827,476.55	0.00	0.00	827,476.55	0.00
12441		827,476.55	0.00	0.00	827,476.55	0.00
124415		827,476.55	0.00	0.00	827,476.55	0.00
1244154		827,476.55	0.00	0.00	827,476.55	0.00
12441541		827,476.55	0.00	0.00	827,476.55	0.00
124415411	Automóviles y camiones	827,476.55	0.00	0.00	827,476.55	0.00
126		-217,726.71	0.00	0.00	-217,726.71	0.00
1263		-217,726.71	0.00	0.00	-217,726.71	0.00
12630		-217,726.71	0.00	0.00	-217,726.71	0.00
126305		-217,726.71	0.00	0.00	-217,726.71	0.00
1263051		-5,508.08	0.00	0.00	-5,508.08	0.00
12630511		-499.08	0.00	0.00	-499.08	0.00
126305111	Muebles de oficina y estantería	-499.08	0.00	0.00	-499.08	0.00
12630515		-5,009.00	0.00	0.00	-5,009.00	0.00
126305151	Computadoras y equipo periférico	-5,009.00	0.00	0.00	-5,009.00	0.00
1263052		-3,958.00	0.00	0.00	-3,958.00	0.00
12630521		-1,988.00	0.00	0.00	-1,988.00	0.00
126305211	Equipo de audio y de video	-1,988.00	0.00	0.00	-1,988.00	0.00
12630523		-1,970.00	0.00	0.00	-1,970.00	0.00
126305231	Camaras fotograficas y de video	-1,970.00	0.00	0.00	-1,970.00	0.00
1263053		-5,200.00	0.00	0.00	-5,200.00	0.00
12630531		-5,200.00	0.00	0.00	-5,200.00	0.00
126305311	Equipo para uso médico dental y para lab	-5,200.00	0.00	0.00	-5,200.00	0.00
1263054		-203,060.63	0.00	0.00	-203,060.63	0.00
12630541		-203,060.63	0.00	0.00	-203,060.63	0.00
126305411	Automóviles y camiones	-203,060.63	0.00	0.00	-203,060.63	0.00
2		-2,044,310.76	2,818,416.29	2,544,092.79	-1,769,987.26	274,323.50
21		-2,044,310.76	2,818,416.29	2,544,092.79	-1,769,987.26	274,323.50
211		-2,044,310.76	2,818,416.29	2,544,092.79	-1,769,987.26	274,323.50
2111		-24,005.19	896,434.01	902,661.69	-30,232.87	-6,227.68
21110		-24,005.19	896,434.01	902,661.69	-30,232.87	-6,227.68
211100		-24,005.19	896,434.01	902,661.69	-30,232.87	-6,227.68
2111000		-24,005.19	896,434.01	902,661.69	-30,232.87	-6,227.68
21110000		-24,005.19	896,434.01	902,661.69	-30,232.87	-6,227.68
211100001	Serv. Pers. Por Pagar a Corto Plazo	-24,005.19	896,434.01	902,661.69	-30,232.87	-6,227.68
2112		-998,185.35	1,473,476.73	1,184,835.53	-709,544.15	288,641.20
21120		-998,185.35	1,473,476.73	1,184,835.53	-709,544.15	288,641.20
211200		-998,185.35	1,473,476.73	1,184,835.53	-709,544.15	288,641.20
2112000		-674,733.77	1,177,535.46	1,184,835.53	-682,033.84	-7,300.07
21120000		-674,733.77	1,177,535.46	1,184,835.53	-682,033.84	-7,300.07
211200001	Proveedores por pagar CP	-674,733.77	1,177,535.46	1,184,835.53	-682,033.84	-7,300.07
2112001		-323,451.58	295,941.27	0.00	-27,510.31	295,941.27
21120013		-27,500.00	0.00	0.00	-27,500.00	0.00
211200135	PASIVOS CAPITULO 5000 AL CIERRE 2	-27,500.00	0.00	0.00	-27,500.00	0.00
21120014		-10.00	0.00	0.00	-10.00	0.00
211200143	PASIVOS CAPITULO 3000 AL CIERRE 2	-10.00	0.00	0.00	-10.00	0.00
21120015		-0.31	0.00	0.00	-0.31	0.00
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2	-0.31	0.00	0.00	-0.31	0.00
21120016		-295,941.27	295,941.27	0.00	0.00	295,941.27
211200163	PASIVOS CAPITULO 3000 AL CIERRE 2	-11,918.00	11,918.00	0.00	0.00	11,918.00
211200165	PASIVOS CAPITULO 5000 AL CIERRE 2	-284,023.27	284,023.27	0.00	0.00	284,023.27
2117		-309,108.56	104,858.00	99,490.02	-303,740.58	5,367.98
21170		-309,108.56	104,858.00	99,490.02	-303,740.58	5,367.98
211700		-309,108.56	104,858.00	99,490.02	-303,740.58	5,367.98
2117000		-309,108.56	104,858.00	99,490.02	-303,740.58	5,367.98
21170000		-309,108.56	104,858.00	99,490.02	-303,740.58	5,367.98
211700001	ISR a salarios	-308,295.26	82,560.00	78,153.71	-303,888.97	4,406.29
211700002	ISR Asimilados a salarios	-3,592.93	22,298.00	21,336.31	-2,631.24	961.69
211700003	Impuesto Cedular	2,779.63	0.00	0.00	2,779.63	0.00
2119		-713,011.66	343,647.55	357,105.55	-726,469.66	-13,458.00
21190		-713,011.66	343,647.55	357,105.55	-726,469.66	-13,458.00
211900		-713,011.66	343,647.55	357,105.55	-726,469.66	-13,458.00
2119000		-713,011.66	343,647.55	357,105.55	-726,469.66	-13,458.00
21190000		-713,011.66	343,647.55	357,105.55	-726,469.66	-13,458.00
211900001	Otras ctas por pagar CP	-812,000.90	323,647.55	337,105.55	-825,458.90	-13,458.00
211900004	APOYO PREVERP	-10,824.50	0.00	0.00	-10,824.50	0.00
211900005	CEMAIV	98,989.74	20,000.00	20,000.00	98,989.74	0.00
211900006	BECAS PREVER	10,824.00	0.00	0.00	10,824.00	0.00
3		-3,085,222.94	1,104,035.87	1,104,035.87	-3,085,222.94	0.00
31		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
311		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
3110		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
31100		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
311000		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
3110000		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
31100000		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
311000001	PATRIMONIO EN BIENES	-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
32		-1,896,249.51	1,104,035.87	1,104,035.87	-1,896,249.51	0.00
321		-1,104,035.87	1,104,035.87	0.00	0.00	1,104,035.87
3210		-1,104,035.87	1,104,035.87	0.00	0.00	1,104,035.87
32100		-1,104,035.87	1,104,035.87	0.00	0.00	1,104,035.87
321000		-1,104,035.87	1,104,035.87	0.00	0.00	1,104,035.87
3210000		-1,104,035.87	1,104,035.87	0.00	0.00	1,104,035.87

32100000		-1,104,035.87	1,104,035.87	0.00	0.00	1,104,035.87
321000001	Resultado del Ejercicio Ahorro/desahorro	-1,104,035.87	1,104,035.87	0.00	0.00	1,104,035.87
322		-792,213.64	0.00	1,104,035.87	-1,896,249.51	-1,104,035.87
3220		-792,213.64	0.00	1,104,035.87	-1,896,249.51	-1,104,035.87
32200		-792,213.64	0.00	1,104,035.87	-1,896,249.51	-1,104,035.87
3220000		-466,870.87	0.00	1,104,035.87	-1,570,906.74	-1,104,035.87
32200000		-466,870.87	0.00	1,104,035.87	-1,570,906.74	-1,104,035.87
322000001	REULTADO DEL EJERCICIO ANTERIOR	433,676.64	0.00	0.00	433,676.64	0.00
322000002	RESULTADO EJERCICIO 2010	-99,264.71	0.00	0.00	-99,264.71	0.00
322000003	RESULTADO EJERCICIO 2011	-253,980.43	0.00	0.00	-253,980.43	0.00
322000004	RESULTADO EJERCICIO 2012	-312,899.96	0.00	0.00	-312,899.96	0.00
322000005	RESULTADO EJERCICIO 2013	-648,731.20	0.00	0.00	-648,731.20	0.00
322000006	RESULTADO EJERCICIO 2014	-373,239.63	0.00	0.00	-373,239.63	0.00
322000007	RESULTADO EJERCICIO 2015	787,568.42	0.00	0.00	787,568.42	0.00
322000008	RESULTADO EJERCICIO 2016	0.00	0.00	1,104,035.87	-1,104,035.87	-1,104,035.87
3220001		-325,342.77	0.00	0.00	-325,342.77	0.00
32200010		-325,342.77	0.00	0.00	-325,342.77	0.00
322000101	Aplicación de Remanente 2013	-255,342.77	0.00	0.00	-255,342.77	0.00
322000102	Aplicación de Remanente 2014	-70,000.00	0.00	0.00	-70,000.00	0.00
4		0.00	109,265.88	2,119,369.50	-2,010,103.62	-2,010,103.62
42		0.00	109,265.88	2,119,369.50	-2,010,103.62	-2,010,103.62
421		0.00	109,265.88	244,369.50	-135,103.62	-135,103.62
4213		0.00	109,265.88	244,369.50	-135,103.62	-135,103.62
42130		0.00	109,265.88	244,369.50	-135,103.62	-135,103.62
421308		0.00	109,265.88	244,369.50	-135,103.62	-135,103.62
4213082		0.00	109,265.88	244,369.50	-135,103.62	-135,103.62
42130820		0.00	109,265.88	244,369.50	-135,103.62	-135,103.62
421308201	CUOTAS TERAPIAS FÍSICAS	0.00	930.00	12,055.00	-11,125.00	-11,125.00
421308202	CUOTAS RECUPERACIÓN POR TRASL	0.00	330.00	8,110.00	-7,780.00	-7,780.00
421308203	CUOTAS RECUPERACIÓN COMEDORE	0.00	0.00	3,465.00	-3,465.00	-3,465.00
421308204	CUOTAS RECUPERACIÓN FARMACIAS	0.00	2,820.00	34,500.00	-31,680.00	-31,680.00
421308205	CUOTAS ASISTENCIA ALIMENTARIA	0.00	104,560.88	139,414.50	-34,853.62	-34,853.62
421308206	INGRESOS EVENTOS EXTRAS	0.00	0.00	40,300.00	-40,300.00	-40,300.00
421308208	CUOTAS RECUPERACION DENTALES	0.00	625.00	6,525.00	-5,900.00	-5,900.00
422		0.00	0.00	1,875,000.00	-1,875,000.00	-1,875,000.00
4221		0.00	0.00	1,875,000.00	-1,875,000.00	-1,875,000.00
42210		0.00	0.00	1,875,000.00	-1,875,000.00	-1,875,000.00
422108		0.00	0.00	1,875,000.00	-1,875,000.00	-1,875,000.00
4221082		0.00	0.00	1,875,000.00	-1,875,000.00	-1,875,000.00
42210820		0.00	0.00	1,875,000.00	-1,875,000.00	-1,875,000.00
422108207	TRANSFERENCIA MUNICIPAL	0.00	0.00	1,875,000.00	-1,875,000.00	-1,875,000.00
5		0.00	1,841,144.48	89,844.02	1,751,300.46	1,751,300.46
51		0.00	1,717,402.50	55,484.52	1,661,917.98	1,661,917.98
511		0.00	1,125,237.97	0.00	1,125,237.97	1,125,237.97
5111		0.00	870,018.09	0.00	870,018.09	870,018.09
51110		0.00	870,018.09	0.00	870,018.09	870,018.09
511101		0.00	870,018.09	0.00	870,018.09	870,018.09
5111011		0.00	870,018.09	0.00	870,018.09	870,018.09
51110113		0.00	870,018.09	0.00	870,018.09	870,018.09
511101131	Sueldos Base	0.00	870,018.09	0.00	870,018.09	870,018.09
5112		0.00	185,249.35	0.00	185,249.35	185,249.35
51120		0.00	185,249.35	0.00	185,249.35	185,249.35
511201		0.00	185,249.35	0.00	185,249.35	185,249.35
5112012		0.00	185,249.35	0.00	185,249.35	185,249.35
51120122		0.00	185,249.35	0.00	185,249.35	185,249.35
511201221	Remuneraciones para eventuales	0.00	185,249.35	0.00	185,249.35	185,249.35
5114		0.00	18,370.53	0.00	18,370.53	18,370.53
51140		0.00	18,370.53	0.00	18,370.53	18,370.53
511401		0.00	18,370.53	0.00	18,370.53	18,370.53
5114014		0.00	18,370.53	0.00	18,370.53	18,370.53
51140144		0.00	18,370.53	0.00	18,370.53	18,370.53
511401441	Seguros	0.00	18,370.53	0.00	18,370.53	18,370.53
5115		0.00	51,600.00	0.00	51,600.00	51,600.00
51150		0.00	51,600.00	0.00	51,600.00	51,600.00
5115015		0.00	51,600.00	0.00	51,600.00	51,600.00
51150154		0.00	51,600.00	0.00	51,600.00	51,600.00
511501541	Prestaciones establecidas por CGT	0.00	51,600.00	0.00	51,600.00	51,600.00
512		0.00	382,832.12	50,728.92	332,103.20	332,103.20
5121		0.00	76,148.62	12,180.00	63,968.62	63,968.62
51210		0.00	76,148.62	12,180.00	63,968.62	63,968.62
512102		0.00	76,148.62	12,180.00	63,968.62	63,968.62
5121021		0.00	76,148.62	12,180.00	63,968.62	63,968.62
51210211		0.00	20,168.52	0.00	20,168.52	20,168.52
512102111	Materiales y útiles de oficina	0.00	20,168.52	0.00	20,168.52	20,168.52
51210212		0.00	26,230.60	0.00	26,230.60	26,230.60
512102121	Materiales y útiles de impresión y reprodu	0.00	26,230.60	0.00	26,230.60	26,230.60
51210214		0.00	24,623.89	12,180.00	12,443.89	12,443.89
512102141	Mat y útiles de tecnologías de la Info y Co	0.00	24,623.89	12,180.00	12,443.89	12,443.89
51210216		0.00	1,948.01	0.00	1,948.01	1,948.01
512102161	Material de limpieza	0.00	1,948.01	0.00	1,948.01	1,948.01
51210217		0.00	1,450.60	0.00	1,450.60	1,450.60
512102171	Materiales y útiles de enseñanza	0.00	1,450.60	0.00	1,450.60	1,450.60
51210218		0.00	1,727.00	0.00	1,727.00	1,727.00
512102181	Mat para el registro e identificación de bie	0.00	1,727.00	0.00	1,727.00	1,727.00
5122		0.00	7,927.27	0.00	7,927.27	7,927.27

51220		0.00	7,927.27	0.00	7,927.27	7,927.27
512202		0.00	7,927.27	0.00	7,927.27	7,927.27
5122022		0.00	7,927.27	0.00	7,927.27	7,927.27
51220221		0.00	7,927.27	0.00	7,927.27	7,927.27
512202212	Prod Alim p pers en instalac de depend y	0.00	7,927.27	0.00	7,927.27	7,927.27
5124		0.00	10,088.30	830.00	9,258.30	9,258.30
51240		0.00	10,088.30	830.00	9,258.30	9,258.30
512402		0.00	10,088.30	830.00	9,258.30	9,258.30
5124024		0.00	10,088.30	830.00	9,258.30	9,258.30
51240249		0.00	10,088.30	830.00	9,258.30	9,258.30
512402491	Materiales diversos	0.00	10,088.30	830.00	9,258.30	9,258.30
5125		0.00	51,281.96	544.00	50,737.96	50,737.96
51250		0.00	51,281.96	544.00	50,737.96	50,737.96
512502		0.00	51,281.96	544.00	50,737.96	50,737.96
5125025		0.00	51,281.96	544.00	50,737.96	50,737.96
51250253		0.00	43,331.72	0.00	43,331.72	43,331.72
512502531	Medicinas y productos farmacéuticos	0.00	43,331.72	0.00	43,331.72	43,331.72
51250254		0.00	7,950.24	544.00	7,406.24	7,406.24
512502541	Materiales accesorios y suministros médic	0.00	7,950.24	544.00	7,406.24	7,406.24
5126		0.00	237,385.97	37,174.92	200,211.05	200,211.05
51260		0.00	237,385.97	37,174.92	200,211.05	200,211.05
512602		0.00	237,385.97	37,174.92	200,211.05	200,211.05
5126026		0.00	237,385.97	37,174.92	200,211.05	200,211.05
51260261		0.00	237,385.97	37,174.92	200,211.05	200,211.05
512602612	Combust Lub y aditivos vehiculos Serv Pu	0.00	237,385.97	37,174.92	200,211.05	200,211.05
513		0.00	209,332.41	4,755.60	204,576.81	204,576.81
5131		0.00	31,664.40	0.00	31,664.40	31,664.40
51310		0.00	31,664.40	0.00	31,664.40	31,664.40
513103		0.00	31,664.40	0.00	31,664.40	31,664.40
5131031		0.00	31,664.40	0.00	31,664.40	31,664.40
51310311		0.00	20,646.00	0.00	20,646.00	20,646.00
513103111	Servicio de energía eléctrica	0.00	20,646.00	0.00	20,646.00	20,646.00
51310312		0.00	1,100.40	0.00	1,100.40	1,100.40
513103121	Servicio de gas	0.00	1,100.40	0.00	1,100.40	1,100.40
51310314		0.00	9,918.00	0.00	9,918.00	9,918.00
513103141	Servicio telefonía tradicional	0.00	9,918.00	0.00	9,918.00	9,918.00
5132		0.00	4,500.00	0.00	4,500.00	4,500.00
51320		0.00	4,500.00	0.00	4,500.00	4,500.00
513203		0.00	4,500.00	0.00	4,500.00	4,500.00
5132032		0.00	4,500.00	0.00	4,500.00	4,500.00
51320322	Arrendamiento de edificios y locales	0.00	4,500.00	0.00	4,500.00	4,500.00
5133		0.00	780.00	0.00	780.00	780.00
51330		0.00	780.00	0.00	780.00	780.00
513303		0.00	780.00	0.00	780.00	780.00
5133033		0.00	780.00	0.00	780.00	780.00
51330334		0.00	780.00	0.00	780.00	780.00
513303341	Servicios de capacitación	0.00	780.00	0.00	780.00	780.00
5134		0.00	10,491.35	203.00	10,288.35	10,288.35
51340		0.00	10,491.35	203.00	10,288.35	10,288.35
513403		0.00	10,491.35	203.00	10,288.35	10,288.35
5134034		0.00	10,491.35	203.00	10,288.35	10,288.35
51340341		0.00	5,795.36	203.00	5,592.36	5,592.36
513403411	Servicios financieros y bancarios	0.00	5,795.36	203.00	5,592.36	5,592.36
51340344		0.00	4,695.99	0.00	4,695.99	4,695.99
513403441	Seguros de responsabilidad patrimonial y	0.00	4,695.99	0.00	4,695.99	4,695.99
5135		0.00	51,884.08	0.00	51,884.08	51,884.08
51350		0.00	51,884.08	0.00	51,884.08	51,884.08
513503		0.00	51,884.08	0.00	51,884.08	51,884.08
5135035		0.00	51,884.08	0.00	51,884.08	51,884.08
51350351		0.00	9,506.00	0.00	9,506.00	9,506.00
513503511	Conservación y mantenimiento de inmuebles	0.00	9,506.00	0.00	9,506.00	9,506.00
51350354		0.00	4,000.00	0.00	4,000.00	4,000.00
513503541	Instal Rep y manttoEq e instrumental med	0.00	4,000.00	0.00	4,000.00	4,000.00
51350355		0.00	37,838.08	0.00	37,838.08	37,838.08
513503551	Mantto y conserv Veh terrestres aéreos m	0.00	37,838.08	0.00	37,838.08	37,838.08
51350359		0.00	540.00	0.00	540.00	540.00
513503591	Servicios de jardinería y fumigación	0.00	540.00	0.00	540.00	540.00
5137		0.00	30,277.51	2,279.00	27,998.51	27,998.51
51370		0.00	30,277.51	2,279.00	27,998.51	27,998.51
513703		0.00	30,277.51	2,279.00	27,998.51	27,998.51
5137037		0.00	30,277.51	2,279.00	27,998.51	27,998.51
51370375		0.00	30,277.51	2,279.00	27,998.51	27,998.51
513703751	Viáticos nac p Serv pub Desemp funcione	0.00	30,277.51	2,279.00	27,998.51	27,998.51
5138		0.00	61,302.68	2,273.60	59,029.08	59,029.08
51380		0.00	61,302.68	2,273.60	59,029.08	59,029.08
513803		0.00	61,302.68	2,273.60	59,029.08	59,029.08
5138038		0.00	61,302.68	2,273.60	59,029.08	59,029.08
51380381		0.00	3,837.00	0.00	3,837.00	3,837.00
513803812	Gastos de ceremonial de titulares de depé	0.00	3,837.00	0.00	3,837.00	3,837.00
51380382		0.00	57,465.68	2,273.60	55,192.08	55,192.08
513803821	Gastos de orden social y cultural	0.00	57,465.68	2,273.60	55,192.08	55,192.08
5139		0.00	18,432.39	0.00	18,432.39	18,432.39
51390		0.00	18,432.39	0.00	18,432.39	18,432.39
513903		0.00	18,432.39	0.00	18,432.39	18,432.39
5139039		0.00	18,432.39	0.00	18,432.39	18,432.39
51390398		0.00	18,432.39	0.00	18,432.39	18,432.39

513903981	Impuesto sobre nóminas	0.00	18,432.39	0.00	18,432.39	18,432.39
52		0.00	107,095.04	19,815.50	87,279.54	87,279.54
524		0.00	107,095.04	19,815.50	87,279.54	87,279.54
5241		0.00	107,095.04	19,815.50	87,279.54	87,279.54
52410		0.00	107,095.04	19,815.50	87,279.54	87,279.54
524104		0.00	107,095.04	19,815.50	87,279.54	87,279.54
5241044		0.00	107,095.04	19,815.50	87,279.54	87,279.54
52410441		0.00	107,095.04	19,815.50	87,279.54	87,279.54
524104411	Gastos relac con activ culturales deport y	0.00	107,095.04	19,815.50	87,279.54	87,279.54
55		0.00	16,646.94	14,544.00	2,102.94	2,102.94
551		0.00	16,646.94	14,544.00	2,102.94	2,102.94
5515		0.00	16,646.94	14,544.00	2,102.94	2,102.94
55150		0.00	16,646.94	14,544.00	2,102.94	2,102.94
551505		0.00	16,646.94	14,544.00	2,102.94	2,102.94
5515051		0.00	14,000.00	14,000.00	0.00	0.00
55150515		0.00	14,000.00	14,000.00	0.00	0.00
551505151	Computadoras y equipo periférico	0.00	14,000.00	14,000.00	0.00	0.00
5515053		0.00	2,646.94	544.00	2,102.94	2,102.94
55150531		0.00	1,898.94	0.00	1,898.94	1,898.94
551505311	Equipo para uso médico dental y para lab	0.00	1,898.94	0.00	1,898.94	1,898.94
55150532		0.00	748.00	544.00	204.00	204.00
551505321	Instrumentos médicos	0.00	748.00	544.00	204.00	204.00