

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-000-000	GASTOS Y OTRAS PERDID..	5,508,262.71		2,934,108.47	0.00		8,442,371.18
5100-000-000	GASTOS DE FUNCIONAMIE..	4,984,012.71		2,713,075.47	0.00		7,697,088.18
5110-000-000	SERVICIOS PERSONALES	2,161,235.46		739,947.05	0.00		2,901,182.51
5111-000-000	REMUNERAC AL PERSONA..	1,801,278.26		583,803.65	0.00		2,385,081.91
5111-100-000	DIETAS	204,421.50		68,140.50	0.00		272,562.00
5111-100-401	Dietas recursos propios	204,421.50		68,140.50	0.00		272,562.00
5111-300-000	SUELDOS BASE AL PERSO..	1,596,856.76		515,663.15	0.00		2,112,519.91
5111-300-401	Sueldos base a personal perm..	1,596,856.76		487,602.35	0.00		2,084,459.11
5111-300-502	Sueldos base a personal perm..	0.00		28,060.80	0.00		28,060.80
5112-000-000	REMUNERACIONES AL PER..	235,736.00		113,509.00	0.00		349,245.00
5112-200-000	SUELDOS A PERSONAL EV..	232,736.00		111,509.00	0.00		344,245.00
5112-200-401	Sueldos base al personal eve..	232,736.00		111,509.00	0.00		344,245.00
5112-300-000	RETRINUCIONES POR SER..	3,000.00		2,000.00	0.00		5,000.00
5112-300-401	Retrib. por servicios de carac. ..	3,000.00		2,000.00	0.00		5,000.00
5113-000-000	REMUNERACIONES ADICIO..	70,622.00		26,150.00	0.00		96,772.00
5113-200-000	PRIMAS DE VACACI, DOMIN..	47,840.00		0.00	0.00		47,840.00
5113-200-401	Primas de vacacio, domin. y g..	47,840.00		0.00	0.00		47,840.00
5113-300-000	HORAS EXTRAORDINARIAS	22,782.00		6,950.00	0.00		29,732.00
5113-300-401	Horas Extraordinarias rec prop..	22,782.00		6,950.00	0.00		29,732.00
5113-400-000	COMPENSACIONES	0.00		19,200.00	0.00		19,200.00
5113-400-502	Compensaciones recursos fort..	0.00		19,200.00	0.00		19,200.00
5115-000-000	OTRAS PRESTACIONES SO..	53,599.20		16,484.40	0.00		70,083.60
5115-200-000	INDEMNIZACIONES	4,287.00		0.00	0.00		4,287.00
5115-200-401	Indemnizaciones rec propios	4,287.00		0.00	0.00		4,287.00
5115-300-000	PRESTACIONES Y HABERE..	49,312.20		16,484.40	0.00		65,796.60
5115-300-401	PRESTACIONES Y HABERE..	49,312.20		16,484.40	0.00		65,796.60
5120-000-000	MATERIALES Y SUMINISTR..	1,674,525.83		769,396.67	0.00		2,443,922.50
5121-000-000	MAT DE ADMON, EMISION D..	159,180.10		30,331.94	0.00		189,512.04
5121-100-000	MATERIALES, UTILES Y EQ ..	55,933.98		0.00	0.00		55,933.98
5121-100-401	Mat utiles y eq menores de ofi..	55,933.98		0.00	0.00		55,933.98
5121-400-000	MAT, UTILES Y EQ MEN DE ..	1,720.00		0.00	0.00		1,720.00
5121-400-401	Mat util eq men de tec de la in..	1,720.00		0.00	0.00		1,720.00
5121-600-000	MATERIAL DE LIMPIEZA	91,165.12		30,331.94	0.00		121,497.06
5121-600-401	Material de limpieza recursos ..	91,165.12		30,331.94	0.00		121,497.06
5121-800-000	MATERIALES PARA EL REGI..	10,361.00		0.00	0.00		10,361.00
5121-800-401	Mater para el reg e iden de bi..	10,361.00		0.00	0.00		10,361.00
5122-000-000	ALIMENTOS Y UTENCILIOS	18,591.78		25,025.00	0.00		43,616.78
5122-100-000	PROD ALIMENT PARA PERS..	15,796.88		25,025.00	0.00		40,821.88
5122-100-401	Productos alimenticios para p..	15,796.88		25,025.00	0.00		40,821.88
5122-300-000	UTENSILIOS PARA EL SERV..	2,794.90		0.00	0.00		2,794.90
5122-300-401	UTENSILIOS PARA EL SERV..	2,794.90		0.00	0.00		2,794.90
5124-000-000	MATERIALES Y ARTICULOS ..	191,119.73		112,249.52	0.00		303,369.25
5124-100-000	PRODUCTOS MINERALES N..	109,268.57		38,372.80	0.00		147,641.37
5124-100-401	Productos minerales no met re..	109,268.57		38,372.80	0.00		147,641.37
5124-200-000	CEMENTO Y PROD DE CON..	34,198.40		20,613.43	0.00		54,811.83
5124-200-401	Cemento y productos de concr..	34,198.40		20,613.43	0.00		54,811.83
5124-400-000	MADERA Y PROD DE MADE..	270.00		4,165.01	0.00		4,435.01
5124-400-401	Madera y productos de mader..	270.00		4,165.01	0.00		4,435.01
5124-600-000	MATERIAL ELECTRICO Y EL..	30,435.01		39,523.40	0.00		69,958.41
5124-600-401	Material eléctrico y electrónico..	30,435.01		39,523.40	0.00		69,958.41
5124-700-000	ART METALICOS PARA LA C..	947.75		5,994.88	0.00		6,942.63
5124-700-401	Art metalicos para la construc..	947.75		5,994.88	0.00		6,942.63
5124-900-000	OTROS MAT Y ART DE CON..	16,000.00		3,580.00	0.00		19,580.00
5124-900-401	Otros materiales y art de const..	16,000.00		3,580.00	0.00		19,580.00
5125-000-000	PROD QUIMICOS FARMACE..	66,519.35		72,229.79	0.00		138,749.14
5125-100-000	PROD QUIMICOS BASICOS	1,777.50		0.00	0.00		1,777.50
5125-100-401	Prod quimicos basicos rec pro..	1,777.50		0.00	0.00		1,777.50
5125-200-000	FERTILIZANTES, PESTICIDA..	10,940.00		2,000.00	0.00		12,940.00
5125-200-401	Fertilizantes, pesticidas y otro..	10,940.00		2,000.00	0.00		12,940.00
5125-300-000	MEDICINAS Y PRODUCTOS ..	8,000.00		0.00	0.00		8,000.00
5125-300-401	Medicina y productos farmace..	8,000.00		0.00	0.00		8,000.00
5125-400-000	MAT, ACC Y SUMINISTROS ..	4,102.00		0.00	0.00		4,102.00
5125-400-401	Materiales, accesorios y sumini..	4,102.00		0.00	0.00		4,102.00
5125-600-000	FIBRA SINTETICA, HULES P..	31,999.85		46,565.79	0.00		78,565.64
5125-600-401	Fibras sinteticas, hules plastic ..	31,666.69		41,166.37	0.00		72,833.06
5125-600-402	Fibras sinteticas, hules plasti y..	333.16		5,399.42	0.00		5,732.58
5125-900-000	OTROS PRODUCTOS QUIMI..	9,700.00		23,664.00	0.00		33,364.00
5125-900-401	otros productos quimicos rec p..	9,700.00		0.00	0.00		9,700.00
5125-900-402	otros productos quimicos 20%..	0.00		23,664.00	0.00		23,664.00
5126-000-000	COMBUSTIBLES, LUB Y ADI..	1,057,793.64		510,689.56	0.00		1,568,483.20
5126-100-000	COMBUSTIBLE, LUB Y ADITL..	1,057,793.64		510,689.56	0.00		1,568,483.20
5126-100-401	Combustibles, lubricantes y ad..	1,014,811.66		490,469.56	0.00		1,505,281.22
5126-100-502	Combustibles, lub y aditivos re..	42,981.98		20,220.00	0.00		63,201.98
5127-000-000	VEST, BLANCOS, PRENDAS ..	13,838.36		5,439.98	0.00		19,278.34
5127-100-000	VESTUARIO Y UNIFORMES	13,838.36		5,439.98	0.00		19,278.34
5127-100-401	Vestuarios y uniformes rec pro..	13,838.36		5,439.98	0.00		19,278.34
5128-000-000	MAT Y SUM PARA SEG	0.00		4,855.65	0.00		4,855.65
5128-200-000	MAT DE SEG PUBLICA	0.00		4,855.65	0.00		4,855.65

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5128-200-401	Mat de seg publica rec propios		0.00	4,855.65	0.00		4,855.65
5129-000-000	HERRAMIENTAS, REFACC Y..	167,482.87		8,575.23	0.00		176,058.10
5129-100-000	HERRAMIENTAS MENORES	28,688.61		0.00	0.00		28,688.61
5129-100-401	Herramientas menores rec pro..	28,688.61		0.00	0.00		28,688.61
5129-400-000	Refacciones y accesorios men..	400.00		0.00	0.00		400.00
5129-400-401	Refacc y acc menores de eq c..	400.00		0.00	0.00		400.00
5129-600-000	REFACC Y ACC MENORES ..	79,675.35		5,165.01	0.00		84,840.36
5129-600-401	Refacciones y accesorios equi..	79,675.35		5,165.01	0.00		84,840.36
5129-800-000	REFACC Y ACC MENORES ..	58,718.91		3,410.22	0.00		62,129.13
5129-800-401	Refacc y acc menores de maq..	58,718.91		3,410.22	0.00		62,129.13
5130-000-000	SERVICIOS GENERALES	1,148,251.42		1,203,731.75	0.00		2,351,983.17
5131-000-000	SERVICIOS BASICOS	526,608.00		124,920.00	0.00		651,528.00
5131-100-000	ENERGIA ELECTRICA	511,704.00		121,100.00	0.00		632,804.00
5131-100-401	Energia electrica rec propios	455,230.00		0.00	0.00		455,230.00
5131-100-502	Energia electrica rec fortaleci..	56,474.00		121,100.00	0.00		177,574.00
5131-400-000	TELEFONIA TRADICIONAL	14,904.00		3,820.00	0.00		18,724.00
5131-400-401	Telefonia tradicional rec propios	14,904.00		3,820.00	0.00		18,724.00
5132-000-000	SERVICIOS DE ARRENDAMI..	37,876.24		2,500.00	0.00		40,376.24
5132-100-000	ARRENDAMIENTO DE TERR..	5,000.00		2,500.00	0.00		7,500.00
5132-100-401	Arrendamiento de terrenos rec..	5,000.00		2,500.00	0.00		7,500.00
5132-200-000	ARRENDAMIENTO DE EDIFI..	3,000.00		0.00	0.00		3,000.00
5132-200-401	Arrendamiento de edificios rec..	3,000.00		0.00	0.00		3,000.00
5132-500-000	ARRENDAMIENTO DE EQ D..	963.24		0.00	0.00		963.24
5132-500-401	Arrendamiento de eq de trans..	963.24		0.00	0.00		963.24
5132-600-000	ARRENDAMIENTO DE MAQ..	28,913.00		0.00	0.00		28,913.00
5132-600-401	ARRENDAMIENTO DE MAQ..	28,913.00		0.00	0.00		28,913.00
5133-000-000	SERV PROF, CIENT, TEC Y ..	51,473.16		16,571.96	0.00		68,045.12
5133-100-000	SERV LEGALES, DE CONT, ..	13,810.16		0.00	0.00		13,810.16
5133-100-401	Serv legales de contabilidad y au..	13,810.16		0.00	0.00		13,810.16
5133-200-000	SER DE DISEÑO, ARQ, ING ..	4,350.00		0.00	0.00		4,350.00
5133-200-401	Serv de diseño, arq, ing y act r..	4,350.00		0.00	0.00		4,350.00
5133-400-000	SERV DE CAPACITACION	0.00		1,700.00	0.00		1,700.00
5133-400-401	Servicios de capacitacion rec ..	0.00		1,700.00	0.00		1,700.00
5133-900-000	SERV PROF, CIENT Y TEC I..	33,313.00		14,871.96	0.00		48,184.96
5133-900-401	Serv prof cient y tec rec propios	27,745.00		14,175.96	0.00		41,920.96
5133-900-502	Serv prof cient y tec	5,568.00		696.00	0.00		6,264.00
5134-000-000	SERVICIOS FINANCIEROS Y..	72,724.16		1,255.87	0.00		73,980.03
5134-100-000	SERVICIOS FINANCIEROS Y..	709.92		276.08	0.00		986.00
5134-100-401	Servicios financieros y bancari..	709.92		276.08	0.00		986.00
5134-400-000	SEG DE RESPONS PATRIM ..	24,908.10		0.00	0.00		24,908.10
5134-400-401	Seguros de respo patrimonial ..	24,908.10		0.00	0.00		24,908.10
5134-500-000	SEGURO DE BIENES PATRI..	47,106.14		979.79	0.00		48,085.93
5134-500-401	Seguro de bienes patrimoniales..	0.00		979.79	0.00		979.79
5134-500-502	Seguros de bienes patrimonial..	47,106.14		0.00	0.00		47,106.14
5135-000-000	SERV DE INST, REP, MANT ..	155,999.56		894,369.68	0.00		1,050,369.24
5135-100-000	CONSERV Y MANT MENOR ..	0.00		828,885.21	0.00		828,885.21
5135-100-401	Conserv y mant de inmuebles ..	0.00		358,403.68	0.00		358,403.68
5135-100-501	Conserv y mant de inmuebles ..	0.00		470,481.53	0.00		470,481.53
5135-300-000	INST, REP Y MANT DE EQ D..	9,317.04		23,896.00	0.00		33,213.04
5135-300-401	Inst rep y mant de eq de comp..	9,317.04		23,896.00	0.00		33,213.04
5135-500-000	REP Y MANT DE EQ DE TRN..	111,364.93		31,834.72	0.00		143,199.65
5135-500-401	Rep y mant de eq de transport..	106,098.90		31,834.72	0.00		137,933.62
5135-500-502	Rep y mant de eq de transport..	5,266.03		0.00	0.00		5,266.03
5135-700-000	INST, REP Y MANT DE MAQ,..	35,317.59		9,753.75	0.00		45,071.34
5135-700-401	Inst rep y mant de maq y otros..	35,317.59		9,753.75	0.00		45,071.34
5137-000-000	SERVICIOS DE TRASLADO ..	20,064.00		37,214.23	0.00		57,278.23
5137-500-000	VIATICOS EN EL PAIS	20,064.00		23,214.23	0.00		43,278.23
5137-500-401	Viaticos en el pais rec propios	20,064.00		23,214.23	0.00		43,278.23
5137-900-000	OTROS SERVICIOS DE TRA..	0.00		14,000.00	0.00		14,000.00
5137-900-401	Otros servicio de traslado y ho..	0.00		14,000.00	0.00		14,000.00
5138-000-000	SERVICIOS OFICIALES	281,450.30		126,900.01	0.00		408,350.31
5138-200-000	GASTOS DE ORDEN SOC Y ..	281,450.30		126,900.01	0.00		408,350.31
5138-200-401	Gtos de orden social y cultural..	281,450.30		126,900.01	0.00		408,350.31
5139-000-000	OTROS SERVICIOS GENER..	2,056.00		0.00	0.00		2,056.00
5139-500-000	PENAS, MULTAS, ACCESOR..	2,056.00		0.00	0.00		2,056.00
5139-500-401	Penas, multas, accesorios y a..	2,056.00		0.00	0.00		2,056.00
5200-000-000	TRANSFERENCIAS, ASIGNA..	524,250.00		221,033.00	0.00		745,283.00
5240-000-000	AYUDAS SOCIALES	524,250.00		221,033.00	0.00		745,283.00
5241-000-000	AYUDAS SOC A PERSONAS	91,150.00		12,683.00	0.00		103,833.00
5241-100-000	AYUDAS SOC A PERSONAS	91,150.00		12,683.00	0.00		103,833.00
5241-100-401	Ayudas soc a personas rec pr..	91,150.00		12,683.00	0.00		103,833.00
5242-000-000	BECAS Y OTRAS AYUDAS P..	25,600.00		25,600.00	0.00		51,200.00
5242-100-000	BECAS Y OTRAS AYUDAS P..	25,600.00		25,600.00	0.00		51,200.00
5242-100-401	Becas y otras ayudas p/prog. ...	25,600.00		25,600.00	0.00		51,200.00
5243-000-000	AYUDAS SOC A INSTITUCIO..	405,500.00		182,750.00	0.00		588,250.00
5243-100-000	AYUDAS SOC A INST DE EN..	75,000.00		37,500.00	0.00		112,500.00
5243-100-401	Ayudas sociales a inst de ens..	75,000.00		37,500.00	0.00		112,500.00
5243-300-000	AYUDAS SOC A INST SIN FI..	330,500.00		145,250.00	0.00		475,750.00
5243-300-401	Ayudas soc a inst sin fines de ..	330,500.00		145,250.00	0.00		475,750.00
5244-000-000	AYUDAS POR DESASTRES ..	2,000.00		0.00	0.00		2,000.00
5244-100-000	AYUDAS POR DESASTRES ..	2,000.00		0.00	0.00		2,000.00

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		Deudor	Acreedor			Deudor	Acreedor
5244-100-501	Ayudas Sociales a Personas		2,000.00	0.00	0.00		2,000.00