

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-000-000	GASTOS Y OTRAS PERDID..	2,068,181.69		1,234,976.72	0.00		3,303,158.41
5100-000-000	GASTOS DE FUNCIONAMIE..	1,883,431.69		1,094,976.72	0.00		2,978,408.41
5110-000-000	SERVICIOS PERSONALES	738,604.30		624,062.83	0.00		1,362,667.13
5111-000-000	REMUNERAC AL PERSONA..	602,166.90		607,719.43	0.00		1,209,886.33
5111-100-000	DIETAS	68,140.50		68,140.50	0.00		136,281.00
5111-100-401	Dietas recursos propios	68,140.50		68,140.50	0.00		136,281.00
5111-300-000	SUELDOS BASE AL PERSO..	534,026.40		539,578.93	0.00		1,073,605.33
5111-300-401	Sueldos base a personal perm..	534,026.40		539,578.93	0.00		1,073,605.33
5112-000-000	REMUNERACIONES AL PER..	113,443.00		0.00	0.00		113,443.00
5112-200-000	SUELDOS A PERSONAL EV..	112,443.00		0.00	0.00		112,443.00
5112-200-401	Sueldos base al personal ev..	112,443.00		0.00	0.00		112,443.00
5112-300-000	RETRINUCIONES POR SER..	1,000.00		0.00	0.00		1,000.00
5112-300-401	Retrib. por servicios de carac. ..	1,000.00		0.00	0.00		1,000.00
5113-000-000	REMUNERACIONES ADICIO..	6,510.00		0.00	0.00		6,510.00
5113-300-000	HORAS EXTRAORDINARIAS	6,510.00		0.00	0.00		6,510.00
5113-300-401	Horas Extraordinarias rec prop..	6,510.00		0.00	0.00		6,510.00
5115-000-000	OTRAS PRESTACIONES SO..	16,484.40		16,343.40	0.00		32,827.80
5115-300-000	PRESTACIONES Y HABERE..	16,484.40		16,343.40	0.00		32,827.80
5115-300-401	PRESTACIONES Y HABERE..	16,484.40		16,343.40	0.00		32,827.80
5120-000-000	MATERIALES Y SUMINISTR..	729,261.51		316,235.79	0.00		1,045,497.30
5121-000-000	MAT DE ADMON, EMISION D..	41,143.29		52,925.76	0.00		94,069.05
5121-100-000	MATERIALES, UTILES Y EQ ..	24,691.98		6,597.00	0.00		31,288.98
5121-100-401	Mat utiles y eq menores de ofi..	24,691.98		6,597.00	0.00		31,288.98
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	12,291.31		46,328.76	0.00		58,620.07
5121-600-401	Material de limpieza recursos ..	12,291.31		46,328.76	0.00		58,620.07
5121-800-000	MATERIALES PARA EL REGI..	2,440.00		0.00	0.00		2,440.00
5121-800-401	Mater para el reg e iden de bi..	2,440.00		0.00	0.00		2,440.00
5122-000-000	ALIMENTOS Y UTENCILIOS	13,830.78		0.00	0.00		13,830.78
5122-100-000	PROD ALIMENT PARA PERS..	11,035.88		0.00	0.00		11,035.88
5122-100-401	Productos alimenticios para p..	11,035.88		0.00	0.00		11,035.88
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 ..	59,534.26		41,614.52	0.00		101,148.78
5124-100-000	PRODUCTOS MINERALES N..	19,134.25		30,939.52	0.00		50,073.77
5124-100-401	Productos minerales no met re..	19,134.25		30,939.52	0.00		50,073.77
5124-200-000	CEMENTO Y PROD DE CON..	4,640.00		0.00	0.00		4,640.00
5124-200-401	Cemento y productos de concr..	4,640.00		0.00	0.00		4,640.00
5124-600-000	MATERIAL ELECTRICO Y EL..	19,760.01		10,675.00	0.00		30,435.01
5124-600-401	Material eléctrico y electrónico..	19,760.01		10,675.00	0.00		30,435.01
5124-900-000	OTROS MAT Y ART DE CON..	16,000.00		0.00	0.00		16,000.00
5124-900-401	Otros materiales y art de const..	16,000.00		0.00	0.00		16,000.00
5125-000-000	PROD QUIMICOS FARMACE..	8,785.86		16,994.37	0.00		25,780.23
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
5125-300-000	MEDICINAS Y PRODUCTOS ..	0.00		8,000.00	0.00		8,000.00
5125-300-401	Medicina y productos farmace..	0.00		8,000.00	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..	2,906.36		8,994.37	0.00		11,900.73
5125-600-401	Fibras sinteticas, hules plastic ..	2,906.36		8,994.37	0.00		11,900.73
5126-000-000	COMBUSTIBLES, LUB Y ADI..	495,356.67		176,404.73	0.00		671,761.40
5126-100-000	COMBUSTIBLE, LUB Y ADITI..	495,356.67		176,404.73	0.00		671,761.40
5126-100-401	Combustibles, lubricantes y ad..	495,356.67		176,404.73	0.00		671,761.40
5127-000-000	VEST, BLANCOS, PRENDAS ..	0.00		7,238.40	0.00		7,238.40
5127-100-000	VESTUARIO Y UNIFORMES	0.00		7,238.40	0.00		7,238.40
5127-100-401	Vestuarios y uniformes rec pro..	0.00		7,238.40	0.00		7,238.40
5129-000-000	HERRAMIENTAS, REFACC Y..	110,610.65		21,058.01	0.00		131,668.66
5129-100-000	HERRAMIENTAS MENORES	17,185.60		1,638.01	0.00		18,823.61
5129-100-401	Herramientas menores rec pro..	17,185.60		1,638.01	0.00		18,823.61
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 ..	39,201.34		19,420.00	0.00		58,621.34
5129-600-401	Refacciones y accesorios equi..	39,201.34		19,420.00	0.00		58,621.34
5129-800-000	REFACC Y ACC MENORES ..	53,823.71		0.00	0.00		53,823.71
5129-800-401	Refacc y acc menores de maq..	53,823.71		0.00	0.00		53,823.71
5130-000-000	SERVICIOS GENERALES	415,565.88		154,678.10	0.00		570,243.98
5131-000-000	SERVICIOS BASICOS	261,267.00		0.00	0.00		261,267.00
5131-100-000	ENERGIA ELECTRICA	252,914.00		0.00	0.00		252,914.00
5131-100-401	Energia electrica rec propios	252,914.00		0.00	0.00		252,914.00
5131-400-000	TELEFONIA TRADICIONAL	8,353.00		0.00	0.00		8,353.00
5131-400-401	Telefonia tradicional rec propios	8,353.00		0.00	0.00		8,353.00
5132-000-000	SERVICIOS DE ARRENDAMI..	2,970.31		28,913.00	0.00		31,883.31
5132-100-000	ARRENDAMIENTO DE TERR..	2,500.00		0.00	0.00		2,500.00
5132-100-401	Arrendamiento de terrenos rec..	2,500.00		0.00	0.00		2,500.00
5132-500-000	ARRENDAMIENTO DE EQ D..	470.31		0.00	0.00		470.31

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5132-500-401	Arrendamiento de eq de trans..		470.31	0.00	0.00		470.31
5132-600-000	ARRENDAMIENTO DE MAQ..		0.00	28,913.00	0.00		28,913.00
5132-600-401	ARRENDAMIENTO DE MAQ..		0.00	28,913.00	0.00		28,913.00
5133-000-000	SERV PROF, CIENT, TEC Y ..		0.00	13,810.16	0.00		13,810.16
5133-100-000	SERV LEGALES, DE CONT, ..		0.00	13,810.16	0.00		13,810.16
5133-100-401	Serv legales de contabilidad y au..		0.00	13,810.16	0.00		13,810.16
5134-000-000	SERVICIOS FINANCIEROS Y..		236.64	25,144.74	0.00		25,381.38
5134-100-000	SERVICIOS FINANCIEROS Y..		236.64	236.64	0.00		473.28
5134-100-401	Servicios financieros y bancari..		236.64	236.64	0.00		473.28
5134-400-000	SEG DE RESPONS PATRIM ..		0.00	24,908.10	0.00		24,908.10
5134-400-401	Seguros de respo patrimonial ..		0.00	24,908.10	0.00		24,908.10
5135-000-000	SERV DE INST, REP, MANT ..		68,131.13	58,511.20	0.00		126,642.33
5135-300-000	INST, REP Y MANT DE EQ D..		9,317.04	0.00	0.00		9,317.04
5135-300-401	Inst rep y mant de eq de comp..		9,317.04	0.00	0.00		9,317.04
5135-500-000	REP Y MANT DE EQ DE TRN..		46,348.50	36,587.20	0.00		82,935.70
5135-500-401	Rep y mant de eq de transport..		46,348.50	36,587.20	0.00		82,935.70
5135-700-000	INST, REP Y MANT DE MAQ,..		12,465.59	21,924.00	0.00		34,389.59
5135-700-401	Inst rep y mant de maq y otros..		12,465.59	21,924.00	0.00		34,389.59
5137-000-000	SERVICIOS DE TRASLADO ..		9,436.00	0.00	0.00		9,436.00
5137-500-000	VIATICOS EN EL PAIS		9,436.00	0.00	0.00		9,436.00
5137-500-401	Viaticos en el pais rec propios		9,436.00	0.00	0.00		9,436.00
5138-000-000	SERVICIOS OFICIALES		73,524.80	26,738.00	0.00		100,262.80
5138-200-000	GASTOS DE ORDEN SOC Y ..		73,524.80	26,738.00	0.00		100,262.80
5138-200-401	Gtos de orden social y cultural..		73,524.80	26,738.00	0.00		100,262.80
5139-000-000	OTROS SERVICIOS GENER..		0.00	1,561.00	0.00		1,561.00
5139-500-000	PENAS, MULTAS, ACCESOR..		0.00	1,561.00	0.00		1,561.00
5139-500-401	Penas, multas, accesorios y a..		0.00	1,561.00	0.00		1,561.00
5200-000-000	TRANSFERENCIAS, ASIGNA..		184,750.00	140,000.00	0.00		324,750.00
5240-000-000	AYUDAS SOCIALES		184,750.00	140,000.00	0.00		324,750.00
5241-000-000	AYUDAS SOC A PERSONAS		50,000.00	0.00	0.00		50,000.00
5241-100-000	AYUDAS SOC A PERSONAS		50,000.00	0.00	0.00		50,000.00
5241-100-401	Ayudas soc a personas rec pr..		50,000.00	0.00	0.00		50,000.00
5243-000-000	AYUDAS SOC A INSTITUCIO..		132,750.00	140,000.00	0.00		272,750.00
5243-100-000	AYUDAS SOC A INST DE EN..		37,500.00	0.00	0.00		37,500.00
5243-100-401	Ayudas sociales a inst de ens..		37,500.00	0.00	0.00		37,500.00
5243-300-000	AYUDAS SOC A INST SIN FI..		95,250.00	140,000.00	0.00		235,250.00
5243-300-401	Ayudas soc a inst sin fines de ..		95,250.00	140,000.00	0.00		235,250.00
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
5244-100-501	Ayudas Sociales a Personas		2,000.00	0.00	0.00		2,000.00