

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5000-000-000	GASTOS Y OTRAS PERDID..	3,303,158.41		2,205,104.30	0.00		5,508,262.71
5100-000-000	GASTOS DE FUNCIONAMIE..	2,978,408.41		2,005,604.30	0.00		4,984,012.71
5110-000-000	SERVICIOS PERSONALES	1,362,667.13		798,568.33	0.00		2,161,235.46
5111-000-000	REMUNERAC AL PERSONA..	1,209,886.33		591,391.93	0.00		1,801,278.26
5111-100-000	DIETAS	136,281.00		68,140.50	0.00		204,421.50
5111-100-401	Dietas recursos propios	136,281.00		68,140.50	0.00		204,421.50
5111-300-000	SUELDOS BASE AL PERSO..	1,073,605.33		523,251.43	0.00		1,596,856.76
5111-300-401	Sueldos base a personal perm..	1,073,605.33		523,251.43	0.00		1,596,856.76
5112-000-000	REMUNERACIONES AL PER..	113,443.00		122,293.00	0.00		235,736.00
5112-200-000	SUELDOS A PERSONAL EV..	112,443.00		120,293.00	0.00		232,736.00
5112-200-401	Sueldos base al personal ev..	112,443.00		120,293.00	0.00		232,736.00
5112-300-000	RETRINUCIONES POR SER..	1,000.00		2,000.00	0.00		3,000.00
5112-300-401	Retrib. por servicios de carac. ..	1,000.00		2,000.00	0.00		3,000.00
5113-000-000	REMUNERACIONES ADICIO..	6,510.00		64,112.00	0.00		70,622.00
5113-200-000	PRIMAS DE VACACI. DOMIN..	0.00		47,840.00	0.00		47,840.00
5113-200-401	Primas de vacacio. domin. y g..	0.00		47,840.00	0.00		47,840.00
5113-300-000	HORAS EXTRAORDINARIAS	6,510.00		16,272.00	0.00		22,782.00
5113-300-401	Horas Extraordinarias rec prop..	6,510.00		16,272.00	0.00		22,782.00
5115-000-000	OTRAS PRESTACIONES SO..	32,827.80		20,771.40	0.00		53,599.20
5115-200-000	INDEMNIZACIONES	0.00		4,287.00	0.00		4,287.00
5115-200-401	Indemnizaciones rec propios	0.00		4,287.00	0.00		4,287.00
5115-300-000	PRESTACIONES Y HABERE..	32,827.80		16,484.40	0.00		49,312.20
5115-300-401	PRESTACIONES Y HABERE..	32,827.80		16,484.40	0.00		49,312.20
5120-000-000	MATERIALES Y SUMINISTR..	1,045,497.30		629,028.53	0.00		1,674,525.83
5121-000-000	MAT DE ADMON, EMISION D..	94,069.05		65,111.05	0.00		159,180.10
5121-100-000	MATERIALES, UTILES Y EQ ..	31,288.98		24,645.00	0.00		55,933.98
5121-100-401	Mat utiles y eq menores de ofi..	31,288.98		24,645.00	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	58,620.07		32,545.05	0.00		91,165.12
5121-600-401	Material de limpieza recursos ..	58,620.07		32,545.05	0.00		91,165.12
5121-800-000	MATERIALES PARA EL REGI..	2,440.00		7,921.00	0.00		10,361.00
5121-800-401	Mater para el reg e iden de bi..	2,440.00		7,921.00	0.00		10,361.00
5122-000-000	ALIMENTOS Y UTENCILIOS	13,830.78		4,761.00	0.00		18,591.78
5122-100-000	PROD ALIMENT PARA PERS..	11,035.88		4,761.00	0.00		15,796.88
5122-100-401	Productos alimenticios para p..	11,035.88		4,761.00	0.00		15,796.88
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 ..	101,148.78		89,970.95	0.00		191,119.73
5124-100-000	PRODUCTOS MINERALES N..	50,073.77		59,194.80	0.00		109,268.57
5124-100-401	Productos minerales no met re..	50,073.77		59,194.80	0.00		109,268.57
5124-200-000	CEMENTO Y PROD DE CON..	4,640.00		29,558.40	0.00		34,198.40
5124-200-401	Cemento y productos de concr..	4,640.00		29,558.40	0.00		34,198.40
5124-400-000	MADERA Y PROD DE MADE..	0.00		270.00	0.00		270.00
5124-400-401	Madera y productos de mader..	0.00		270.00	0.00		270.00
5124-600-000	MATERIAL ELECTRICO Y EL..	30,435.01		0.00	0.00		30,435.01
5124-600-401	Material eléctrico y electrónico..	30,435.01		0.00	0.00		30,435.01
5124-700-000	ART METALICOS PARA LA C..	0.00		947.75	0.00		947.75
5124-700-401	Art metalicos para la construc..	0.00		947.75	0.00		947.75
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..	25,780.23		40,739.12	0.00		66,519.35
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..	0.00		10,940.00	0.00		10,940.00
5125-200-401	Fertilizantes, pesticidas y otro..	0.00		10,940.00	0.00		10,940.00
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..	11,900.73		20,099.12	0.00		31,999.85
5125-600-401	Fibras sinteticas, hules plasti ..	11,900.73		19,765.96	0.00		31,666.69
5125-600-402	Fibras sinteticas, hules plasti y..	0.00		333.16	0.00		333.16
5125-900-000	OTROS PRODUCTOS QUIMI..	0.00		9,700.00	0.00		9,700.00
5125-900-401	otros productos quimicos rec p..	0.00		9,700.00	0.00		9,700.00
5126-000-000	COMBUSTIBLES, LUB Y ADI..	671,761.40		386,032.24	0.00		1,057,793.64
5126-100-000	COMBUSTIBLE, LUB Y ADITI..	671,761.40		386,032.24	0.00		1,057,793.64
5126-100-401	Combustibles, lubricantes y ad..	671,761.40		343,050.26	0.00		1,014,811.66
5126-100-502	Combustibles, lub y aditivos re..	0.00		42,981.98	0.00		42,981.98
5127-000-000	VEST, BLANCOS, PRENDAS ..	7,238.40		6,599.96	0.00		13,838.36
5127-100-000	VESTUARIO Y UNIFORMES	7,238.40		6,599.96	0.00		13,838.36
5127-100-401	Vestuarios y uniformes rec pro..	7,238.40		6,599.96	0.00		13,838.36
5129-000-000	HERRAMIENTAS, REFACC Y..	131,668.66		35,814.21	0.00		167,482.87
5129-100-000	HERRAMIENTAS MENORES	18,823.61		9,865.00	0.00		28,688.61
5129-100-401	Herramientas menores rec pro..	18,823.61		9,865.00	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

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5129-600-000	REFACC Y ACC MENORES ..	58,621.34		21,054.01	0.00		79,675.35
5129-600-401	Refacciones y accesorios equi..	58,621.34		21,054.01	0.00		79,675.35
5129-800-000	REFACC Y ACC MENORES ..	53,823.71		4,895.20	0.00		58,718.91
5129-800-401	Refacc y acc menores de maq..	53,823.71		4,895.20	0.00		58,718.91
5130-000-000	SERVICIOS GENERALES	570,243.98		578,007.44	0.00		1,148,251.42
5131-000-000	SERVICIOS BASICOS	261,267.00		265,341.00	0.00		526,608.00
5131-100-000	ENERGIA ELECTRICA	252,914.00		258,790.00	0.00		511,704.00
5131-100-401	Energia electrica rec propios	252,914.00		202,316.00	0.00		455,230.00
5131-100-502	Energia electrica rec fortaleci..	0.00		56,474.00	0.00		56,474.00
5131-400-000	TELEFONIA TRADICIONAL	8,353.00		6,551.00	0.00		14,904.00
5131-400-401	Telefonia tradicional rec propios	8,353.00		6,551.00	0.00		14,904.00
5132-000-000	SERVICIOS DE ARRENDAMI..	31,883.31		5,992.93	0.00		37,876.24
5132-100-000	ARRENDAMIENTO DE TERR..	2,500.00		2,500.00	0.00		5,000.00
5132-100-401	Arrendamiento de terrenos rec..	2,500.00		2,500.00	0.00		5,000.00
5132-200-000	ARRENDAMIENTO DE EDIFI..	0.00		3,000.00	0.00		3,000.00
5132-200-401	Arrendamiento de edificios rec..	0.00		3,000.00	0.00		3,000.00
5132-500-000	ARRENDAMIENTO DE EQ D..	470.31		492.93	0.00		963.24
5132-500-401	Arrendamiento de eq de trans..	470.31		492.93	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 ..	13,810.16		37,663.00	0.00		51,473.16
5133-100-000	SERV LEGALES, DE CONT, ..	13,810.16		0.00	0.00		13,810.16
5133-100-401	Serv legales de contabilid y au..	13,810.16		0.00	0.00		13,810.16
5133-200-000	SER DE DISEÑO, ARQ, ING ..	0.00		4,350.00	0.00		4,350.00
5133-200-401	Serv de diseño, arq, ing y act r..	0.00		4,350.00	0.00		4,350.00
5133-900-000	SERV PROF, CIENT Y TEC I..	0.00		33,313.00	0.00		33,313.00
5133-900-401	Serv prof cient y tec rec propios	0.00		27,745.00	0.00		27,745.00
5133-900-502	Serv prof cient y tec	0.00		5,568.00	0.00		5,568.00
5134-000-000	SERVICIOS FINANCIEROS Y..	25,381.38		47,342.78	0.00		72,724.16
5134-100-000	SERVICIOS FINANCIEROS Y..	473.28		236.64	0.00		709.92
5134-100-401	Servicios financieros y bancari..	473.28		236.64	0.00		709.92
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..	0.00		47,106.14	0.00		47,106.14
5134-500-502	Seguros de bienes patrimonial..	0.00		47,106.14	0.00		47,106.14
5135-000-000	SERV DE INST, REP, MANT ..	126,642.33		29,357.23	0.00		155,999.56
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..	82,935.70		28,429.23	0.00		111,364.93
5135-500-401	Rep y mant de eq de transport..	82,935.70		23,163.20	0.00		106,098.90
5135-500-502	Rep y mant de eq de transport..	0.00		5,266.03	0.00		5,266.03
5135-700-000	INST, REP Y MANT DE MAQ,..	34,389.59		928.00	0.00		35,317.59
5135-700-401	Inst rep y mant de maq y otros..	34,389.59		928.00	0.00		35,317.59
5137-000-000	SERVICIOS DE TRASLADO ..	9,436.00		10,628.00	0.00		20,064.00
5137-500-000	VIATICOS EN EL PAIS	9,436.00		10,628.00	0.00		20,064.00
5137-500-401	Viaticos en el pais rec propios	9,436.00		10,628.00	0.00		20,064.00
5138-000-000	SERVICIOS OFICIALES	100,262.80		181,187.50	0.00		281,450.30
5138-200-000	GASTOS DE ORDEN SOC Y ..	100,262.80		181,187.50	0.00		281,450.30
5138-200-401	Gtos de orden social y cultural..	100,262.80		181,187.50	0.00		281,450.30
5139-000-000	OTROS SERVICIOS GENER..	1,561.00		495.00	0.00		2,056.00
5139-500-000	PENAS, MULTAS, ACCESOR..	1,561.00		495.00	0.00		2,056.00
5139-500-401	Penas, multas, accesorios y a..	1,561.00		495.00	0.00		2,056.00
5200-000-000	TRANSFERENCIAS, ASIGNA..	324,750.00		199,500.00	0.00		524,250.00
5240-000-000	AYUDAS SOCIALES	324,750.00		199,500.00	0.00		524,250.00
5241-000-000	AYUDAS SOC A PERSONAS	50,000.00		41,150.00	0.00		91,150.00
5241-100-000	AYUDAS SOC A PERSONAS	50,000.00		41,150.00	0.00		91,150.00
5241-100-401	Ayudas soc a personas rec pr..	50,000.00		41,150.00	0.00		91,150.00
5242-000-000	BECAS Y OTRAS AYUDAS P..	0.00		25,600.00	0.00		25,600.00
5242-100-000	BECAS Y OTRAS AYUDAS P..	0.00		25,600.00	0.00		25,600.00
5242-100-401	Becas y otras ayudas p/prog. ...	0.00		25,600.00	0.00		25,600.00
5243-000-000	AYUDAS SOC A INSTITUCIO..	272,750.00		132,750.00	0.00		405,500.00
5243-100-000	AYUDAS SOC A INST DE EN..	37,500.00		37,500.00	0.00		75,000.00
5243-100-401	Ayudas sociales a inst de ens..	37,500.00		37,500.00	0.00		75,000.00
5243-300-000	AYUDAS SOC A INST SIN FI..	235,250.00		95,250.00	0.00		330,500.00
5243-300-401	Ayudas soc a inst sin fines de ..	235,250.00		95,250.00	0.00		330,500.00
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