

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|---------------------------|------------------|-----------|------------|------------|-----------------|--------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1111-000-000 | EFETIVO | 22,957.98 | | 32,427.63 | 33,765.66 | | 21,619.95 |
| 1112-000-000 | BANCOS | 37,899.59 | | 226,362.03 | 215,232.30 | | 49,029.32 |
| 1119-000-000 | OTROS EFECTIVOS Y EQU.. | 1,751.05 | | 1,117.22 | 1,117.00 | | 1,751.27 |
| 1123-000-000 | DEUDORES DIVERSOS PO.. | 1,958,589.28 | | 36,147.37 | 225,930.56 | | 1,768,806.09 |
| 1131-000-000 | ANTICIPO A PROVEEDOR.. | 9,926.77 | | 0.00 | 9,926.77 | | 0.00 |
| 1139-000-000 | OTROS DERECHOS A REC.. | 19,600.00 | | 11,088.00 | 924.00 | | 29,764.00 |
| 1234-000-000 | INFRAESTRUCTURA | 16,756.00 | | 0.00 | 0.00 | | 16,756.00 |
| 1240-000-000 | BIENES MUEBLES | 8,939.98 | | 0.00 | 0.00 | | 8,939.98 |
| 1241-000-000 | MOBILIARIO Y EQUIPO DE.. | 78,661.72 | | 0.00 | 0.00 | | 78,661.72 |
| 1243-000-000 | EQUIPO E INSTRUMENTAL.. | 15,000.00 | | 0.00 | 0.00 | | 15,000.00 |
| 2112-000-000 | PROVEEDORES POR PAG.. | 16,956.00 | | 60,673.22 | 60,202.22 | | 16,485.00 |
| 2117-000-000 | RETENCIONES Y CONTRIB.. | 48,376.00 | | 11,329.00 | 11,328.66 | | 48,375.66 |
| 2119-000-000 | OTRAS CUENTAS POR PA.. | 40,212.00 | | 172,668.04 | 165,668.04 | | 33,212.00 |
| 3210-000-000 | RESULTADO DEL EJERCI.. | -117,810.17 | | 0.00 | 0.00 | | -117,810.17 |
| 3220-000-000 | RESULTADO DE EJERCICI.. | 138,180.07 | | 0.00 | 0.00 | | 138,180.07 |
| 3250-000-000 | RECTIFICACIONES DE RE.. | 1,118.00 | | 0.00 | 0.00 | | 1,118.00 |
| 4143-000-000 | DERECHOS POR PRESTA.. | 2,450.00 | | 0.00 | 2,450.00 | | 4,900.00 |
| 4144-000-000 | OTROS DERECHOS | 58,185.00 | | 0.00 | 36,125.00 | | 94,310.00 |
| 4163-000-000 | OTROS APROVECHAMIENT.. | 19,082.00 | | 0.00 | 0.00 | | 19,082.00 |
| 4213-000-000 | CONVENIOS | 19,600.00 | | 0.00 | 12,012.00 | | 31,612.00 |
| 4221-000-000 | TRANSFERENCIAS INTER.. | 2,340,000.00 | | 0.00 | 0.00 | | 2,340,000.00 |
| 5111-000-000 | REMUNERACIONES AL PE.. | 194,066.00 | | 97,033.00 | 0.00 | | 291,099.00 |
| 5112-000-000 | REMUNERACIONES AL PE.. | 119,834.00 | | 61,217.00 | 0.00 | | 181,051.00 |
| 5115-000-000 | OTRAS PRESTACIONES S.. | 15,234.96 | | 7,617.48 | 0.00 | | 22,852.44 |
| 5121-000-000 | MATERIAN DE ADMON EM.. | 7,568.59 | | 3,968.36 | 0.00 | | 11,536.95 |
| 5122-000-000 | ALIMENTOS Y UTENCILIOS | 11,130.90 | | 11,515.06 | 0.00 | | 22,645.96 |
| 5125-000-000 | PRODUCTOS QUIMICOS F.. | 832.50 | | 670.00 | 0.00 | | 1,502.50 |
| 5126-000-000 | COMBUSTIBLES LUBRICA.. | 7,827.03 | | 8,614.48 | 0.00 | | 16,441.51 |
| 5129-000-000 | HERRAMIENTAS REFACCI.. | 150.00 | | 0.00 | 0.00 | | 150.00 |
| 5131-000-000 | SERVICIOS BASICOS | 7,857.60 | | 4,146.70 | 0.00 | | 12,004.30 |
| 5133-000-000 | SERV PROF. CIENT, TECN .. | 0.00 | | 2,000.00 | 0.00 | | 2,000.00 |
| 5134-000-000 | SERVICIOS FINANCIEROS .. | 9,744.99 | | 1,926.77 | 0.00 | | 11,671.76 |
| 5135-000-000 | SERVICIOS DE INSTALACI.. | 2,638.96 | | 14,991.83 | 0.00 | | 17,630.79 |
| 5137-000-000 | SERVICIOS DE TRASLADO.. | 11,191.50 | | 7,103.22 | 0.00 | | 18,294.72 |
| 5139-000-000 | OTROS SERVICIOS GENE.. | 1,984.00 | | 0.00 | 0.00 | | 1,984.00 |
| 5241-000-000 | AYUDAS SOC A PERSONAS | 6,205.50 | | 2,065.80 | 0.00 | | 8,271.30 |
| | Total cuentas no impresas | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | | | 0.00 |
| | Sumas Iguales: | 2,566,348.90 | | 774,682.21 | 774,682.21 | | 2,609,464.56 |
| | | 2,566,348.90 | | | | | 2,609,464.56 |