

FIDEICOMISO DEL CENTRO REGIONAL EXPOSITOR Y DE NEGOCIOS DE IRAPUATO						
BALANZA DE COMPROBACIÓN						
DEL 01 DE ENERO AL 31 DE MARZO DE 2018						
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1-0-0-0-0000-0	ACTIVO	341,685,952.70	1,932,806.05	4,133,909.84	339,484,848.91	
1-1-0-0-0000-0	ACTIVO CIRCULANTE	19,139,149.86	1,711,512.95	2,531,220.45	18,319,442.36	
1-1-1-0-0000-0	EFFECTIVO Y EQUIVALENTES	11,212,426.67	618,028.63	1,924,153.13	9,906,302.17	
1-1-1-1-0000-0	EFFECTIVO	0.00	24,169.69	24,169.69	0.00	
1-1-1-1-0003-0	RICARDO DELGADO URIBE	0.00	24,169.69	24,169.69	0.00	
1-1-1-2-0000-0	BANCOS	11,212,426.67	593,858.94	1,899,983.44	9,906,302.17	
1-1-1-2-0001-0	BANCO DEL BAJIO, S.A. 552075	10,032.04	8.64	0.00	10,040.68	
1-1-1-2-0002-0	BANCO DEL BAJIO, S.A. 698134	1,014,337.65	3,582.25	0.00	1,017,919.90	
1-1-1-2-0003-0	BANCO DEL BAJIO, S.A. 1490978	9,624,069.89	590,077.68	1,341,531.08	8,872,616.49	
1-1-1-2-0004-0	BANCO DEL BAJIO, S.A. 19525716	563,987.09	190.37	558,452.36	5,725.10	
1-1-2-0-0000-0	DERECHOS A RECIBIR EFFECTIVO O EC	7,926,723.19	1,093,484.32	607,067.32	8,413,140.19	
1-1-2-2-0000-0	CUENTAS POR COBRAR A CORTO PLA	1,429,709.38	428,742.72	606,518.52	1,251,933.58	
1-1-2-2-0001-0	CAMARA NACIONAL DE LA INDUSTRIA	123,831.40	0.00	0.00	123,831.40	
1-1-2-2-0004-0	COMITE ESTATAL PARA EL FOMENTO	500,000.00	0.00	0.00	500,000.00	
1-1-2-2-0006-0	PUBLICO EN GENERAL	87,498.20	0.00	0.00	87,498.20	
1-1-2-2-0013-0	RA ORGANIZACION DE EVENTOS, S.A.	0.00	51,371.98	10,000.00	41,371.98	
1-1-2-2-0152-0	K.S. SERVICIOS, S.A. DE C.V.	81,200.00	0.00	81,200.00	0.00	
1-1-2-2-0171-0	VALERIA MUÑOZ RAMIREZ	0.00	103,584.06	103,584.06	0.00	
1-1-2-2-0185-0	BIMBO, S.A. DE C.V.	196,179.78	0.00	196,179.78	0.00	
1-1-2-2-0202-0	GRUPO KHALEL, SA DE CV	41,000.00	0.00	0.00	41,000.00	
1-1-2-2-0212-0	INMOBILIARIA Y CONSTRUCTORA OP,	400,000.00	0.00	0.00	400,000.00	
1-1-2-2-0216-0	COMITE ESTATAL DEL SISTEMA PROD	0.00	58,232.00	0.00	58,232.00	
1-1-2-2-0217-0	KROMBERG & SCHUBERT MEXICO LE,	0.00	150,800.00	150,800.00	0.00	
1-1-2-2-0218-0	CESAR ABRAHAM CARRANCO RODRIG	0.00	64,754.68	64,754.68	0.00	
1-1-2-3-0000-0	DEUDORES DIVERSOS A CORTO PLAZ	548.80	462,000.00	548.80	462,000.00	
1-1-2-3-0008-0	BANCO DEL BAJIO, S.A. S.B.M.	548.80	0.00	548.80	0.00	
1-1-2-3-0010-0	PATRONATO DE FERIA DE LAS FRESA:	0.00	462,000.00	0.00	462,000.00	
1-1-2-9-0000-0	OTROS DERECHOS A RECIBIR EFFECTI	6,496,465.01	202,741.60	0.00	6,699,206.61	
1-1-2-9-0001-0	IVA ACREDITABLE POR GASTO	2,802,464.74	202,741.60	0.00	3,005,206.34	
1-1-2-9-0002-0	IVA ACREDITABLE POR INVERSION	3,694,000.27	0.00	0.00	3,694,000.27	
1-2-0-0-0000-0	ACTIVO NO CIRCULANTE	322,546,802.84	221,293.10	1,602,689.39	321,165,406.55	
1-2-3-0-0000-0	BIENES INMUEBLES, INFRAESTRUCTU	517,283,289.33	0.00	0.00	517,283,289.33	
1-2-3-1-0000-0	TERRENOS	136,383,239.50	0.00	0.00	136,383,239.50	
1-2-3-1-0001-0	LIBRAMIENTO SALAMANCA LEON	19,200,000.00	0.00	0.00	19,200,000.00	
1-2-3-1-0002-0	M 1 L 1Y2	15,805,792.50	0.00	0.00	15,805,792.50	
1-2-3-1-0003-0	M 2 L 2	69,448,130.00	0.00	0.00	69,448,130.00	
1-2-3-1-0004-0	M 3 L 1Y2	15,941,879.00	0.00	0.00	15,941,879.00	
1-2-3-1-0005-0	M 4 L 1, 2, 3, 4, 5, Y 6	2,047,223.00	0.00	0.00	2,047,223.00	
1-2-3-1-0006-0	M 5 L 1, 2, 3, 4	1,664,864.00	0.00	0.00	1,664,864.00	
1-2-3-1-0007-0	M 6 L 1,2	3,997,235.00	0.00	0.00	3,997,235.00	
1-2-3-1-0008-0	M 7 L 1 Y 2	5,745,981.00	0.00	0.00	5,745,981.00	
1-2-3-1-0009-0	M 9 L 1,2,5 Y 6	2,532,135.00	0.00	0.00	2,532,135.00	
1-2-3-3-0000-0	EDIFICIOS NO HABITACIONALES	371,928,865.83	0.00	0.00	371,928,865.83	
1-2-3-3-0001-0	OBRA TERMINADA 2001 2002	37,571,672.32	0.00	0.00	37,571,672.32	
1-2-3-3-0002-0	OBRA TERMINADA 2003	58,821,441.23	0.00	0.00	58,821,441.23	
1-2-3-3-0003-0	OBRA TERMINADA 2004	46,524,479.30	0.00	0.00	46,524,479.30	
1-2-3-3-0004-0	OBRA TERMINADA 2005	121,581,730.11	0.00	0.00	121,581,730.11	
1-2-3-3-0005-0	OBRA TERMINADA 2006	1,013,206.37	0.00	0.00	1,013,206.37	
1-2-3-3-0006-0	OBRA TERMINADA 2007	50,158,986.22	0.00	0.00	50,158,986.22	
1-2-3-3-0007-0	OBRA TERMINADA 2008	27,595,795.58	0.00	0.00	27,595,795.58	
1-2-3-3-0008-0	OBRA TERMINADA 2009	7,217,956.46	0.00	0.00	7,217,956.46	
1-2-3-3-0009-0	OBRA TERMINADA 2010	1,092,581.20	0.00	0.00	1,092,581.20	
1-2-3-3-0010-0	OBRA TERMINADA 2011	20,351,017.04	0.00	0.00	20,351,017.04	
1-2-3-9-0000-0	OTROS BIENES INMUEBLES	8,971,184.00	0.00	0.00	8,971,184.00	
1-2-3-9-0001-0	CENTRO DE ESPECTACULOS	8,971,184.00	0.00	0.00	8,971,184.00	
1-2-4-0-0000-0	BIENES MUEBLES	6,939,598.44	221,293.10	0.00	7,160,891.54	
1-2-4-1-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTR	2,561,846.09	0.00	0.00	2,561,846.09	
1-2-4-1-5110-0	MUEBLES DE OFICINA Y ESTANTERIA	1,340,886.79	0.00	0.00	1,340,886.79	
1-2-4-1-5150-0	EQUIPO DE COMPUTO Y DE TECNOLO	514,271.24	0.00	0.00	514,271.24	
1-2-4-1-5190-0	OTROS MOBILIARIOS Y EQUIPOS DE A	706,688.06	0.00	0.00	706,688.06	
1-2-4-2-0000-0	MOBILIARIO Y EQUIPO EDUCACIONAL	262,038.56	0.00	0.00	262,038.56	
1-2-4-2-5210-0	EQUIPOS Y APARATOS AUDIOVISUALE	237,413.66	0.00	0.00	237,413.66	
1-2-4-2-5230-0	CAMARAS FOTOGRAFICAS Y DE VIDE	23,183.16	0.00	0.00	23,183.16	
1-2-4-2-5290-0	OTRO MOBILIARIO Y EQUIPO EDUCAC	1,441.74	0.00	0.00	1,441.74	
1-2-4-4-0000-0	VEHICULOS Y EQUIPOS DE TRANSPOR	952,494.99	221,293.10	0.00	1,173,788.09	
1-2-4-4-5410-0	AUTOMOVILES Y CAMIONES	207,474.99	221,293.10	0.00	428,768.09	
1-2-4-4-5490-0	OTROS EQUIPOS DE TRANSPORTE	745,020.00	0.00	0.00	745,020.00	
1-2-4-6-0000-0	MAQUINARIA, OTROS EQUIPOS Y HER	3,163,218.80	0.00	0.00	3,163,218.80	
1-2-4-6-5610-0	MAQUINARIA Y EQUIPO AGROPECUAR	5,150.00	0.00	0.00	5,150.00	
1-2-4-6-5650-0	EQUIPO DE COMUNICACION Y TELECC	44,722.12	0.00	0.00	44,722.12	
1-2-4-6-5660-0	EQUIPOS DE GENERACION ELECTRIC/	18,316.03	0.00	0.00	18,316.03	
1-2-4-6-5690-0	OTROS EQUIPOS	3,095,030.65	0.00	0.00	3,095,030.65	
1-2-6-0-0000-0	DEPRECIACION, DETERIORO Y AMORT	-201,965,227.93	0.00	1,602,689.39	-203,567,917.32	
1-2-6-1-0000-0	DEPREC. ACUM. DE BIENES INMUEBLE	-195,239,561.85	0.00	1,582,735.36	-196,822,297.21	
1-2-6-1-0001-0	DEPREC. ACUM. OBRAS TERMINADAS	-28,439,525.54	0.00	156,119.73	-28,595,645.27	
1-2-6-1-0002-0	DEP. ACUM. OBRAS TERMINADAS 2003	-40,617,477.85	0.00	244,417.86	-40,861,895.71	
1-2-6-1-0003-0	DEP. ACUM. OBRA TERMINADA 2004	-24,591,083.33	0.00	193,320.90	-24,784,404.23	
1-2-6-1-0004-0	DEP. ACUM. OBRA TERMINADA 2005	-65,523,289.69	0.00	505,202.62	-66,028,492.31	

1-2-6-1-0005-0	DEP. ACUM. OBRA TERMINADA 2006	-487,473.79	0.00	4,210.13	-491,683.92
1-2-6-1-0006-0	DEP. ACUM. OBRA TERMINADA 2007	-13,952,819.93	0.00	208,423.18	-14,161,243.11
1-2-6-1-0007-0	DEP. ACUM. OBRA TERMINADA 2008	-7,833,141.37	0.00	114,667.46	-7,947,808.83
1-2-6-1-0008-0	DEP. ACUM. OBRA TERMINADA 2009	-1,974,982.81	0.00	29,992.42	-2,004,975.23
1-2-6-1-0009-0	DEP. ACUM. OBRA TERMINADA 2010	-433,345.13	0.00	4,539.95	-437,885.08
1-2-6-1-0010-0	DEP. ACUM. OBRA TERMINADA 2011	-6,607,526.03	0.00	84,563.59	-6,692,089.62
1-2-6-1-0011-0	DEP. ACUM. CENTRO DE ESPECTACULOS	-4,778,896.38	0.00	37,277.52	-4,816,173.90
1-2-6-3-0000-0	DEPRECIACION ACUMULADA BIENES M	-6,725,666.08	0.00	19,954.03	-6,745,620.11
1-2-6-3-5110-0	DEP. ACUM. MUEBLES DE OFICINA ES	-1,300,549.69	0.00	1,670.28	-1,302,219.97
1-2-6-3-5150-0	DEP. ACUM. EQUIPO DE COMPUTO Y T	-495,946.58	0.00	2,855.55	-498,802.13
1-2-6-3-5190-0	DEP. ACUM. OTROS MOBILIARIO Y EQ	-480,967.40	0.00	14,682.33	-495,649.73
1-2-6-3-5210-0	DEP. ACUM. EQUIPOS Y APARATOS AL	-226,317.61	0.00	28.07	-226,345.68
1-2-6-3-5230-0	DEP. ACUM. CAMARAS FOTOGRAFICA	-33,210.83	0.00	218.31	-33,429.14
1-2-6-3-5290-0	DEP. ACUM. OTRO EQUIPO EDUCACIO	-1,441.69	0.00	0.00	-1,441.69
1-2-6-3-5410-0	DEP. ACUM. AUTOMOVILES Y CAMIONI	-301,040.20	0.00	0.00	-301,040.20
1-2-6-3-5490-0	DEP. ACUM. OTROS EQUIPOS DE TRAI	-745,020.00	0.00	0.00	-745,020.00
1-2-6-3-5610-0	DEP. ACUM. MAQUINARIA Y EQUIPO A	-5,150.00	0.00	0.00	-5,150.00
1-2-6-3-5650-0	DEP. ACUM. EQUIPOS DE COMUNICAC	-37,429.52	0.00	315.48	-37,745.00
1-2-6-3-5660-0	DEP. ACUM. EQ.GENERACION ELEC., A	-3,962.58	0.00	152.22	-4,114.80
1-2-6-3-5690-0	DEP. ACUM. OTROS EQUIPOS	-3,094,629.98	0.00	31.79	-3,094,661.77
1-2-7-0-0000-0	ACTIVO DIFERIDO	289,143.00	0.00	0.00	289,143.00
1-2-7-9-0000-0	OTROS ACTIVOS DIFERIDOS	289,143.00	0.00	0.00	289,143.00
1-2-7-9-0001-0	COMISION FEDERAL DE ELECTRICIDA	289,143.00	0.00	0.00	289,143.00
2-0-0-0-0000-0	PASIVO	-1,913,892.38	1,518,876.08	1,584,561.17	-1,979,577.47
2-1-0-0-0000-0	PASIVO CIRCULANTE	-1,913,892.38	1,518,876.08	1,584,561.17	-1,979,577.47
2-1-1-0-0000-0	CUENTAS POR PAGAR A CORTO PLAZ	-1,913,892.38	1,518,876.08	1,584,561.17	-1,979,577.47
2-1-1-2-0000-0	PROVEEDORES POR PAGAR A CORTO	-1,606,229.16	1,262,560.36	1,444,147.20	-1,787,816.00
2-1-1-2-0003-0	MARIA YOLANDA ALVAREZ ALVAREZ	-58,000.00	64,400.00	6,400.00	0.00
2-1-1-2-0004-0	SEGUROS EL POTOSI, S.A.	-2,378.00	2,378.00	0.00	0.00
2-1-1-2-0006-0	COMISION FEDERAL DE ELECTRICIDA	0.00	0.00	336,970.41	-336,970.41
2-1-1-2-0013-0	JOSUE ALEJANDRO ESCORCIA ALVAR	0.00	1,183.20	1,183.20	0.00
2-1-1-2-0015-0	TELEFONOS DE MEXICO, S.A.B. DE C.V.	-2,327.30	0.00	2,914.91	-5,242.21
2-1-1-2-0019-0	SUPER SERVICIO SOLIDARIDAD, S.A. C	0.00	5,100.00	5,100.00	0.00
2-1-1-2-0025-0	CONVERSIONES IRAPUATO, A.C.	-40,000.00	40,000.00	0.00	0.00
2-1-1-2-0032-0	ELEKTRON DEL BAJIO, S.A. DE C.V.	0.00	2,508.13	2,508.16	-0.03
2-1-1-2-0036-0	ASOCIACION MEXICANA DE RESINTOS	0.00	38,400.00	38,400.00	0.00
2-1-1-2-0051-0	GUMERSINDO VAZQUEZ HERNANDEZ	-3,596.00	6,090.00	2,494.00	0.00
2-1-1-2-0069-0	PROPIMEX, S.A. DE C.V.	30.51	368.00	368.00	30.51
2-1-1-2-0080-0	GRUPO ALCIONE, S.A. DE C.V.	0.00	77.49	77.49	0.00
2-1-1-2-0082-0	NUEVA WAL MART DE MEXICO, S. DE F	0.00	3,860.97	3,860.97	0.00
2-1-1-2-0120-0	GRUPO CEPEBA, S.A. DE C.V.	-1,566.00	0.00	0.00	-1,566.00
2-1-1-2-0157-0	NORMA PATRICIA RENIERY ANAYA	-4,234.00	4,234.00	0.00	0.00
2-1-1-2-0178-0	ADRIANA CASTILLA GUZMAN	-55,100.00	59,160.00	80,852.00	-76,792.00
2-1-1-2-0179-0	FRANCISCO IGNACIO ALVARADO RIVA	-1,040,800.00	0.00	0.00	-1,040,800.00
2-1-1-2-0181-0	CORPORACION ADMINISTRATIVA DE C	-322,748.17	632,611.35	633,743.80	-323,880.62
2-1-1-2-0188-0	JOSE RICARDO TORRES ARMENDARIZ	0.00	4,060.00	4,060.00	0.00
2-1-1-2-0209-0	MARIA DE LA PAZ HEREDIA GOMEZ	0.00	0.00	2,595.24	-2,595.24
2-1-1-2-0212-0	OMAR EMMANUEL FONSECA GUTIERR	-25,868.00	25,868.00	0.00	0.00
2-1-1-2-0215-0	FRANCISCO JAVIER ARRIETA MENA	-49,642.20	49,642.20	0.00	0.00
2-1-1-2-0216-0	JOSE ANTONIO GALVAN AGUILERA	0.00	9,433.33	9,433.33	0.00
2-1-1-2-0219-0	JUAN CARLOS GUEVARA RANGEL	0.00	469.80	469.80	0.00
2-1-1-2-0221-0	AUTOBUSES DE LA PIEDAD, SA DE CV	0.00	834.00	834.00	0.00
2-1-1-2-0228-0	RESTAURANTE Y SERVICIOS TAPATIO	0.00	200.00	200.00	0.00
2-1-1-2-0231-0	PLASTICOS Y EMPAQUES DEL BAJIO, S	0.00	599.95	599.95	0.00
2-1-1-2-0233-0	DON PULCRO, SA DE CV	0.00	3,884.99	3,884.99	0.00
2-1-1-2-0237-0	COMERCIALIZADORA VIALYTEC	0.00	1,035.02	1,035.02	0.00
2-1-1-2-0238-0	RISAN COSMETICS, SA DE CV	0.00	165.03	165.03	0.00
2-1-1-2-0241-0	ANA BERTHA VILLAGOMEZ CALIXTO	0.00	72.01	72.01	0.00
2-1-1-2-0245-0	VEHICULOS DE GUANAJUATO, SA DE C	0.00	256,700.00	256,700.00	0.00
2-1-1-2-0246-0	MA. CRISTINA FERNANDEZ PAZ	0.00	2,552.00	2,552.00	0.00
2-1-1-2-0247-0	RADIOMOVIL DIPSA, SA DE CV	0.00	8,775.79	8,775.79	0.00
2-1-1-2-0248-0	OPERADORA OMX, SA DE CV	0.00	769.10	769.10	0.00
2-1-1-2-0249-0	MADERAS TRIPLAY Y HERRAJES, SA D	0.00	1,785.02	1,785.02	0.00
2-1-1-2-0250-0	PROVEEDOR GLOBAL	0.00	1,103.00	1,103.00	0.00
2-1-1-2-0251-0	CADEFI DE MEXICO, S.C.	0.00	8,120.00	8,120.00	0.00
2-1-1-2-0252-0	INMOBILIARIA ZIG, SA DE CV	0.00	6,311.00	6,311.00	0.00
2-1-1-2-0253-0	JORGE LUIS LAVIN CADENA	0.00	17,400.00	17,400.00	0.00
2-1-1-2-0254-0	MA. CONCEPCION DEL SAGRADO COF	0.00	10.00	10.00	0.00
2-1-1-2-0256-0	MARCO ANTONIO CASTRO OROZCO	0.00	129.00	129.00	0.00
2-1-1-2-0257-0	ISAIAS RODRIGUEZ YEBRA	0.00	219.98	219.98	0.00
2-1-1-2-0258-0	DIEGO ARMANDO MORALES GONZÁLE	0.00	700.00	700.00	0.00
2-1-1-2-0259-0	MIGUEL ANGEL MARTINEZ AGUILERA	0.00	1,350.00	1,350.00	0.00
2-1-1-7-0000-0	RETENCIONES Y CONTRIBUCIONES P	-35,996.66	32,137.00	61,717.39	-65,577.05
2-1-1-7-0001-0	RETENCION 10% ISR	-16,212.18	15,400.00	1,000.00	-1,812.18
2-1-1-7-0002-0	RETENCIONES DE IVA	-17,988.08	16,583.00	1,066.67	-2,471.75
2-1-1-7-0003-0	RETENCION CEDULAR	-1,796.40	154.00	100.00	-1,742.40
2-1-1-7-0005-0	IVA TRASLADADO	0.00	0.00	59,550.72	-59,550.72
2-1-1-9-0000-0	OTRAS CUENTAS POR PAGAR A CORT	-271,666.56	224,178.72	78,696.58	-126,184.42
2-1-1-9-0001-0	MAGDALENO CAMPOS REZA	241.25	0.00	0.00	241.25
2-1-1-9-0002-0	MARCELA MEZA GONZALEZ	0.00	1,507.00	1,507.00	0.00
2-1-1-9-0003-0	GABRIEL MORONES ZAVALA	-571.88	0.00	0.00	-571.88
2-1-1-9-0007-0	ANTICIPOS VARIOS	-156,374.59	113,584.06	63,602.76	-106,393.29
2-1-1-9-0016-0	ALFONSO ZURIEL ALVAREZ SÁNCHEZ	-18,866.68	18,866.68	0.00	0.00

2-1-1-9-0017-0	ANA GUADALUPE BROCAO ANDRADE	-29,243.25	29,243.25	0.00	0.00
2-1-1-9-0018-0	DANIEL ALVAREZ SANCHEZ	-14,150.01	14,150.01	0.00	0.00
2-1-1-9-0020-0	ANDREA MOSQUEDA BAEZA	-943.29	14,150.01	0.00	13,206.72
2-1-1-9-0021-0	MARIA ELIZABETH GARCIA LUNA	-22,639.92	5,660.40	0.00	-16,979.52
2-1-1-9-0022-0	RICARDO DELGADO URIBE	-14,820.18	12,867.30	13,586.82	-15,539.70
2-1-1-9-0023-0	JORGE BARROSO ESPINAL	-148.00	0.00	0.00	-148.00
2-1-1-9-0024-0	VICTOR HUGO PALATTO MUÑOZ	-14,150.01	14,150.01	0.00	0.00
3-0-0-0-0000-0	HACIENDA PÚBLICA / PATRIMONIO	-343,130,853.26	0.00	0.00	-343,130,853.26
3-1-0-0-0000-0	HACIENDA PUBLICA / PATRIMONIO CO	-596,160,216.00	0.00	0.00	-596,160,216.00
3-1-1-0-0000-0	APORTACIONES	-596,160,216.00	0.00	0.00	-596,160,216.00
3-1-1-0-0001-0	GOBIERNO DEL ESTADO DE GUANAJU	-270,000,000.00	0.00	0.00	-270,000,000.00
3-1-1-0-0002-0	MUNICIPIO DE IRAPUATO	-326,160,216.00	0.00	0.00	-326,160,216.00
3-2-0-0-0000-0	HACIENDA PUBLICA / PATRIMONIO GE	253,029,362.74	0.00	0.00	253,029,362.74
3-2-2-0-0000-0	RESULTADO DE EJERCICIOS ANTERIO	253,029,362.74	0.00	0.00	253,029,362.74
3-2-2-0-2001-0	RESULTADO DEL EJERCICIO 2001	-83,754.33	0.00	0.00	-83,754.33
3-2-2-0-2002-0	RESULTADO DEL EJERCICIO 2002	-1,033,133.60	0.00	0.00	-1,033,133.60
3-2-2-0-2003-0	RESULTADO DEL EJERCICIO 2003	1,774,253.68	0.00	0.00	1,774,253.68
3-2-2-0-2004-0	RESULTADO DEL EJERCICIO 2004	2,454,735.91	0.00	0.00	2,454,735.91
3-2-2-0-2005-0	RESULTADO DEL EJERCICIO 2005	3,826,791.61	0.00	0.00	3,826,791.61
3-2-2-0-2006-0	RESULTADO DEL EJERCICIO 2006	7,207,950.06	0.00	0.00	7,207,950.06
3-2-2-0-2007-0	RESULTADO DEL EJERCICIO 2007	28,216,911.64	0.00	0.00	28,216,911.64
3-2-2-0-2008-0	RESULTADO DEL EJERCICIO 2008	17,037,383.17	0.00	0.00	17,037,383.17
3-2-2-0-2009-0	RESULTADO DEL EJERCICIO 2009	19,522,114.37	0.00	0.00	19,522,114.37
3-2-2-0-2010-0	RESULTADO DEL EJERCICIO 2010	21,015,985.39	0.00	0.00	21,015,985.39
3-2-2-0-2011-0	RESULTADO DEL EJERCICIO 2011	16,189,033.49	0.00	0.00	16,189,033.49
3-2-2-0-2012-0	RESULTADO DEL EJERCICIO 2012	20,216,951.72	0.00	0.00	20,216,951.72
3-2-2-0-2013-0	RESULTADO DEL EJERCICIO 2013	21,150,962.48	0.00	0.00	21,150,962.48
3-2-2-0-2014-0	RESULTADO DEL EJERCICIO 2014	21,319,193.56	0.00	0.00	21,319,193.56
3-2-2-0-2015-0	RESULTADO DEL EJERCICIO 2015	25,739,807.22	0.00	0.00	25,739,807.22
3-2-2-0-2016-0	RESULTADO DEL EJERCICIO 2016	23,990,484.26	0.00	0.00	23,990,484.26
3-2-2-0-2017-0	RESULTADO DEL EJERCICIO 2017	24,483,692.11	0.00	0.00	24,483,692.11
4-0-0-0-0000-0	INGRESOS Y OTROS BENEFICIOS	-1,262,344.69	0.00	406,041.22	-1,668,385.91
4-1-0-0-0000-0	INGRESOS DE GESTION	-1,190,286.30	0.00	369,192.00	-1,559,478.30
4-1-7-0-0000-0	INGRESOS POR VENTA DE BIENES Y S	-1,190,286.30	0.00	369,192.00	-1,559,478.30
4-1-7-3-0000-0	INGRESOS POR VENTAS DE BIENES Y	-1,190,286.30	0.00	369,192.00	-1,559,478.30
4-1-7-3-0001-0	INGRESOS POR SERVICIOS	-1,190,286.30	0.00	369,192.00	-1,559,478.30
4-3-0-0-0000-0	OTROS INGRESOS Y BENEFICIOS	-72,058.39	0.00	36,849.22	-108,907.61
4-3-1-0-0000-0	INGRESOS FINANCIEROS	-72,058.39	0.00	36,849.22	-108,907.61
4-3-1-1-0000-0	INTERESES GANADOS DE VALORES M	-72,058.39	0.00	36,849.22	-108,907.61
4-3-1-1-0001-0	BANCO DEL BAJIO, S.A. 552075	-18.81	0.00	8.64	-27.45
4-3-1-1-0002-0	BANCO DEL BAJIO, S.A. 698134	-7,825.98	0.00	3,582.25	-11,408.23
4-3-1-1-0003-0	BANCO DEL BAJIO, S.A. 1490978	-62,951.90	0.00	33,067.96	-96,019.86
4-3-1-1-0004-0	BANCO DEL BAJIO, S.A. 19525716	-1,261.70	0.00	190.37	-1,452.07
5-0-0-0-0000-0	GASTOS Y PERDIDAS	4,621,137.63	2,672,830.10	0.00	7,293,967.73
5-1-0-0-0000-0	GASTOS DE FUNCIONAMIENTO	1,415,758.85	1,070,140.71	0.00	2,485,899.56
5-1-2-0-0000-0	MATERIALES Y SUMINISTROS	34,642.32	22,980.48	0.00	57,622.80
5-1-2-1-0000-0	DOCUMENTOS Y ARTÍCULOS DE OFICI	7,630.59	6,913.42	0.00	14,544.01
5-1-2-1-2110-0	MAT. UT. Y EQ. MENORES DE OFICINA	137.84	1,519.04	0.00	1,656.88
5-1-2-1-2110-1	'2110 DIRECCION GENERAL	0.00	153.73	0.00	153.73
5-1-2-1-2110-2	'2110 OPERACIONES	0.00	99.66	0.00	99.66
5-1-2-1-2110-3	2110 COMERCIAL	0.00	648.99	0.00	648.99
5-1-2-1-2110-6	'2110 ADMINISTRACION	137.84	616.66	0.00	754.50
5-1-2-1-2120-0	MAT. Y UT. DE IMPRESIÓN Y REPRODL	1,865.50	0.00	0.00	1,865.50
5-1-2-1-2120-3	2120 COMERCIAL	1,493.08	0.00	0.00	1,493.08
5-1-2-1-2120-6	'2120 ADMINISTRACION	372.42	0.00	0.00	372.42
5-1-2-1-2160-0	MATERIAL DE LIMPIEZA	5,627.25	5,394.38	0.00	11,021.63
5-1-2-1-2160-2	'2160 OPERACIONES	5,627.25	5,394.38	0.00	11,021.63
5-1-2-2-0000-0	ALIMENTOS Y UTENSILIOS	6,047.15	5,885.24	0.00	11,932.39
5-1-2-2-2210-0	'2210 PRODUCTOS ALIMENTICIOS PAR	5,922.15	5,885.24	0.00	11,807.39
5-1-2-2-2210-1	'2210 DIRECCION GENERAL	5,922.15	5,885.24	0.00	11,807.39
5-1-2-2-2230-0	'2210 UTENCILIOS PARA EL SERVICIO I	125.00	0.00	0.00	125.00
5-1-2-2-2230-1	2230 DIRECCION	125.00	0.00	0.00	125.00
5-1-2-4-0000-0	MATERIALES Y ARTÍCULOS DE CONST	13,789.87	4,359.87	0.00	18,149.74
5-1-2-4-2420-0	CEMENTO Y PRODUCTOS DE CONCRE	501.18	0.00	0.00	501.18
5-1-2-4-2420-2	'2420 OPERACIONES	501.18	0.00	0.00	501.18
5-1-2-4-2460-0	MATERIAL ELECTRICO Y ELECTRÓNICO	10,175.90	2,162.20	0.00	12,338.10
5-1-2-4-2460-2	'2460 OPERACIONES	10,175.90	2,162.20	0.00	12,338.10
5-1-2-4-2490-0	OTROS MAT. Y ARTICULOS DE CONST	3,112.79	2,197.67	0.00	5,310.46
5-1-2-4-2490-2	'2490 OPERACIONES	3,112.79	2,197.67	0.00	5,310.46
5-1-2-5-0000-0	PRODUCTOS QUÍMICOS, FARMACEÚTI	119.00	517.20	0.00	636.20
5-1-2-5-2530-0	MEDICINAS Y PRODUCTOS FARMACEL	119.00	0.00	0.00	119.00
5-1-2-5-2530-1	'2530 DIRECCION GENERAL	119.00	0.00	0.00	119.00
5-1-2-5-2560-0	FIBRAS SINTETICAS, HULES, PLASTIC	0.00	517.20	0.00	517.20
5-1-2-5-2560-2	'2560 OPERACIONES	0.00	517.20	0.00	517.20
5-1-2-6-0000-0	COMBUSTIBLES, LUBRICANTES Y ADE	6,124.99	4,412.49	0.00	10,537.48
5-1-2-6-2610-0	'2610 COMBUSTIBLES, LUBRICANTES Y	6,124.99	4,412.49	0.00	10,537.48
5-1-2-6-2610-1	'2610 DIRECCION GENERAL	2,693.46	1,336.68	0.00	4,030.14
5-1-2-6-2610-2	'2610 OPERACIONES	2,082.63	1,739.13	0.00	3,821.76
5-1-2-6-2610-3	2610 COMERCIAL	1,348.90	1,336.68	0.00	2,685.58
5-1-2-7-0000-0	VESTUARIOS, BLANCOS, PRENDAS DE	758.64	892.26	0.00	1,650.90
5-1-2-7-2710-0	'2710 VESTUARIO Y UNIFORMES	758.64	0.00	0.00	758.64
5-1-2-7-2710-2	'2710 OPERACIONES	758.64	0.00	0.00	758.64
5-1-2-7-2720-0	'2710 PRENDAS DE SEGURIDAD Y PRO	0.00	892.26	0.00	892.26

5-1-2-7-2720-2	'2720 OPERACIONES	0.00	892.26	0.00	892.26
5-1-2-9-0000-0	HERRAMIENTAS, REFACCIONES Y ACC	172.08	0.00	0.00	172.08
5-1-2-9-2910-0	HERRAMIENTAS MENORES	172.08	0.00	0.00	172.08
5-1-2-9-2910-2	'2910 OPERACIONES	172.08	0.00	0.00	172.08
5-1-3-0-0000-0	SERVICIOS GENERALES	1,381,116.53	1,047,160.23	0.00	2,428,276.76
5-1-3-1-0000-0	SERVICIOS BÁSICOS	12,950.08	300,290.50	0.00	313,240.58
5-1-3-1-3110-0	ENERGIA ELECTRICA	8,663.87	290,686.95	0.00	299,350.82
5-1-3-1-3110-2	'3110 OPERACIONES	8,663.87	290,686.95	0.00	299,350.82
5-1-3-1-3140-0	TELEFONIA TRADICIONAL	3,881.57	2,038.21	0.00	5,919.78
5-1-3-1-3140-1	'3140 DIRECCION GENERAL	1,293.86	679.40	0.00	1,973.26
5-1-3-1-3140-3	3140 COMERCIAL	1,293.86	679.40	0.00	1,973.26
5-1-3-1-3140-6	'3140 ADMINISTRACIÓN	1,293.85	679.41	0.00	1,973.26
5-1-3-1-3150-0	TELEFONIA CELULAR	0.00	7,565.34	0.00	7,565.34
5-1-3-1-3150-1	'3150 DIRECCION GENERAL	0.00	1,260.89	0.00	1,260.89
5-1-3-1-3150-2	'3150 OPERACIONES	0.00	2,521.78	0.00	2,521.78
5-1-3-1-3150-3	3150 COMERCIAL	0.00	2,521.78	0.00	2,521.78
5-1-3-1-3150-6	'3150 ADMINISTRACION	0.00	1,260.89	0.00	1,260.89
5-1-3-1-3180-0	SERV. POSTALES Y TELEGRAFICOS	404.64	0.00	0.00	404.64
5-1-3-1-3180-3	3180 COMERCIAL	404.64	0.00	0.00	404.64
5-1-3-2-0000-0	SERVICIOS DE ARRENDAMIENTO	82,510.10	21,344.82	0.00	103,854.92
5-1-3-2-3260-0	ARRENDAMIENTO DE MAQUINARIA, OT	31,000.00	0.00	0.00	31,000.00
5-1-3-2-3260-2	'3260 OPERACIONES	31,000.00	0.00	0.00	31,000.00
5-1-3-2-3270-0	ARRENDAMIENTO DE ACTIVOS INTAN	51,510.10	21,344.82	0.00	72,854.92
5-1-3-2-3270-1	'3270 DIRECCION GENERAL	51,510.10	21,000.00	0.00	72,510.10
5-1-3-2-3270-6	'3270 ADMINISTRACION	0.00	344.82	0.00	344.82
5-1-3-3-0000-0	SERVICIOS PROFESIONALES, CIENTÍF	976,074.61	648,435.87	0.00	1,624,510.48
5-1-3-3-3310-0	SERV. LEGALES, DE CONTABILIDAD, A	854,574.61	556,330.87	0.00	1,410,905.48
5-1-3-3-3310-1	'3310 DIRECCION GENERAL	147,027.88	73,513.94	0.00	220,541.82
5-1-3-3-3310-2	'3310 OPERACIONES	336,891.66	232,466.12	0.00	569,357.78
5-1-3-3-3310-3	3310 COMERCIAL	227,003.25	140,249.84	0.00	367,253.09
5-1-3-3-3310-6	'3310 ADMINISTRACION	143,651.82	110,100.97	0.00	253,752.79
5-1-3-3-3340-0	SERV. DE CAPACITACION	0.00	22,000.00	0.00	22,000.00
5-1-3-3-3340-1	'3340 DIRECCION GENERAL	0.00	6,000.00	0.00	6,000.00
5-1-3-3-3340-3	3340 COMERCIAL	0.00	6,000.00	0.00	6,000.00
5-1-3-3-3340-6	'3340 ADMINISTRACION	0.00	10,000.00	0.00	10,000.00
5-1-3-3-3360-0	SERV. DE APOYO ADMINISTRATIVO, TI	4,250.00	405.00	0.00	4,655.00
5-1-3-3-3360-2	'3360 OPERACIONES	4,250.00	405.00	0.00	4,655.00
5-1-3-3-3380-0	VIGILANCIA	115,500.00	69,700.00	0.00	185,200.00
5-1-3-3-3380-2	'3380 OPERACIONES	115,500.00	69,700.00	0.00	185,200.00
5-1-3-3-3390-0	SERV. PROFESIONALES, CIENTIFICOS	1,750.00	0.00	0.00	1,750.00
5-1-3-3-3390-2	'3390 OPERACIONES	1,750.00	0.00	0.00	1,750.00
5-1-3-4-0000-0	SERVICIOS FINANCIEROS, BANCARIOS	84,283.92	41,270.43	0.00	125,554.35
5-1-3-4-3410-0	SERV. FINANCIEROS Y BANCARIOS	77,983.92	41,270.43	0.00	119,254.35
5-1-3-4-3410-1	'3410 DIRECCION GENERAL	77,983.92	41,270.43	0.00	119,254.35
5-1-3-4-3470-0	FLETES Y MANIOBRAS	6,300.00	0.00	0.00	6,300.00
5-1-3-4-3470-2	'3470 OPERACIONES	6,300.00	0.00	0.00	6,300.00
5-1-3-5-0000-0	SERVICIOS DE INSTALACION, REPARA	72,850.87	8,210.73	0.00	81,061.60
5-1-3-5-3510-0	CONSERVACION Y MTTO. MENOR DE I	5,600.00	2,200.00	0.00	7,800.00
5-1-3-5-3510-2	'3510 OPERACIONES	5,600.00	2,200.00	0.00	7,800.00
5-1-3-5-3530-0	INST., REPARAC. Y MTTO. DE MOBILIA	0.00	1,020.00	0.00	1,020.00
5-1-3-5-3530-1	'3530 DIRECCION GENERAL	0.00	340.00	0.00	340.00
5-1-3-5-3530-3	3530 COMERCIAL	0.00	340.00	0.00	340.00
5-1-3-5-3530-6	'3530 ADMINISTRACION	0.00	340.00	0.00	340.00
5-1-3-5-3550-0	REPARAC. Y MTTO. DE EQUIPO DE TR.	2,350.87	0.00	0.00	2,350.87
5-1-3-5-3550-1	'3550 DIRECCION GENERAL	2,350.87	0.00	0.00	2,350.87
5-1-3-5-3570-0	INST., REPARAC. Y MTTO. DE MAQUIN	56,900.00	2,150.00	0.00	59,050.00
5-1-3-5-3570-2	'3570 OPERACIONES	56,900.00	2,150.00	0.00	59,050.00
5-1-3-5-3580-0	SERV. DE LIMPIEZA Y MANEJO DE DES	0.00	2,840.73	0.00	2,840.73
5-1-3-5-3580-2	'3580 OPERACIONES	0.00	2,840.73	0.00	2,840.73
5-1-3-5-3590-0	SERV. DE JARDINERIA Y FUMIGACION	8,000.00	0.00	0.00	8,000.00
5-1-3-5-3590-2	'3590 OPERACIONES	8,000.00	0.00	0.00	8,000.00
5-1-3-6-0000-0	SERVICIOS DE COMUNICACIÓN SOCIA	4,679.39	3,974.65	0.00	8,654.04
5-1-3-6-3620-0	DIFUSION POR RADIO, TELEVISION Y C	1,179.39	474.65	0.00	1,654.04
5-1-3-6-3620-1	'3620 DIRECCION GENERAL	1,179.39	474.65	0.00	1,654.04
5-1-3-6-3690-0	OTROS SERVICIOS DE INFORMACION	3,500.00	3,500.00	0.00	7,000.00
5-1-3-6-3690-1	'3690 DIRECCION GENERAL	3,500.00	3,500.00	0.00	7,000.00
5-1-3-7-0000-0	SERVICIOS DE TRASLADO Y VIÁTICOS	4,941.70	7,469.44	0.00	12,411.14
5-1-3-7-3720-0	PASAJES TERRESTRES	1,556.96	1,636.96	0.00	3,193.92
5-1-3-7-3720-1	'3720 DIRECCION GENERAL	1,188.96	0.00	0.00	1,188.96
5-1-3-7-3720-2	'3720 OPERACIONES	70.00	600.00	0.00	670.00
5-1-3-7-3720-3	3720 COMERCIAL	60.00	1,026.96	0.00	1,086.96
5-1-3-7-3720-6	'3720 ADMINISTRACION	238.00	10.00	0.00	248.00
5-1-3-7-3750-0	VIATICOS EN EL PAIS	3,384.74	5,832.48	0.00	9,217.22
5-1-3-7-3750-1	'3750 DIRECCION GENERAL	3,384.74	2,624.55	0.00	6,009.29
5-1-3-7-3750-2	'3750 OPERACIONES	0.00	1,420.26	0.00	1,420.26
5-1-3-7-3750-3	3750 COMERCIAL	0.00	367.41	0.00	367.41
5-1-3-7-3750-6	'3750 ADMINISTRACION	0.00	1,420.26	0.00	1,420.26
5-1-3-8-0000-0	SERVICIOS OFICIALES	0.00	15,000.00	0.00	15,000.00
5-1-3-8-3830-0	CONGRESOS Y CONVENCIONES	0.00	15,000.00	0.00	15,000.00
5-1-3-8-3830-1	'3830 DIRECCION GENERAL	0.00	5,000.00	0.00	5,000.00
5-1-3-8-3830-2	'3830 OPERACIONES	0.00	5,000.00	0.00	5,000.00
5-1-3-8-3830-6	'3830 ADMINISTRACION	0.00	5,000.00	0.00	5,000.00
5-1-3-9-0000-0	OTROS SERVICIOS GENERALES	142,825.86	1,163.79	0.00	143,989.65

5-1-3-9-3990-0	OTROS SERVICIOS GENERALES	142,825.86	1,163.79	0.00	143,989.65
5-1-3-9-3990-3	3990 COMERCIAL	142,825.86	1,163.79	0.00	143,989.65
5-5-0-0-0000-0	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	3,205,378.78	1,602,689.39	0.00	4,808,068.17
5-5-1-0-0000-0	ESTIMACIONES, DEPRECIACIONES, DEPRECIACION DE BIENES INMUEBLES	3,205,378.78	1,602,689.39	0.00	4,808,068.17
5-5-1-3-0000-0	DEPREC. CENTRO DE ESPECTACULOS	3,165,470.72	1,582,735.36	0.00	4,748,206.08
5-5-1-3-0001-0	DEPREC. OBRA TERMINADA 2001-2002	74,555.04	37,277.52	0.00	111,832.56
5-5-1-3-0002-0	DEPREC. OBRA TERMINADA 2003	312,239.46	156,119.73	0.00	468,359.19
5-5-1-3-0003-0	DEPREC. OBRA TERMINADA 2004	488,835.72	244,417.86	0.00	733,253.58
5-5-1-3-0004-0	DEPREC. OBRA TERMINADA 2005	386,641.80	193,320.90	0.00	579,962.70
5-5-1-3-0005-0	DEPREC. OBRA TERMINADA 2006	1,010,405.24	505,202.62	0.00	1,515,607.86
5-5-1-3-0006-0	DEPREC. OBRA TERMINADA 2007	8,420.26	4,210.13	0.00	12,630.39
5-5-1-3-0007-0	DEPREC. OBRA TERMINADA 2008	416,846.36	208,423.18	0.00	625,269.54
5-5-1-3-0008-0	DEPREC. OBRA TERMINADA 2009	229,334.92	114,667.46	0.00	344,002.38
5-5-1-3-0009-0	DEPREC. OBRA TERMINADA 2010	59,984.84	29,992.42	0.00	89,977.26
5-5-1-3-0010-0	DEPREC. OBRA TERMINADA 2011	9,079.90	4,539.95	0.00	13,619.85
5-5-1-3-0011-0	DEPRECIACION DE BIENES MUEBLES	169,127.18	84,563.59	0.00	253,690.77
5-5-1-5-0000-0	DEP. MUEBLES DE OFICINA Y ESTANTERIA	39,908.06	19,954.03	0.00	59,862.09
5-5-1-5-5110-0	DEP. EQUIPO DE COMPUTO Y TECNOLOGIA	3,340.56	1,670.28	0.00	5,010.84
5-5-1-5-5150-0	DEP. OTROS MOBILIARIOS Y EQUIPOS	5,711.10	2,855.55	0.00	8,566.65
5-5-1-5-5190-0	DEP. EQUIPOS Y APARATOS DE AUDIO	29,364.66	14,682.33	0.00	44,046.99
5-5-1-5-5210-0	DEP. CAMARAS Y EQUIPOS FOTOGRAFICOS	56.14	28.07	0.00	84.21
5-5-1-5-5230-0	DEP. EQUIPO DE COMUNICACION Y TELEFONIA	436.62	218.31	0.00	654.93
5-5-1-5-5650-0	EQUIPOS DE GENERACION ELECTRIC/	630.96	315.48	0.00	946.44
5-5-1-5-5660-0	DEP. OTROS EQUIPOS Y HERRAMIENTAS	304.44	152.22	0.00	456.66
5-5-1-5-5690-0	CUENTAS DE ORDEN PRESUPUESTADO	63.58	31.79	0.00	95.37
8-0-0-0-0000-0	INGRESO PRESUPUESTADO	5,876,289.07	5,876,289.07	5,876,289.07	907,719.56
8-1-0-0-0000-0	LEY DE INGRESOS ESTIMADA	13,786,532.49	0.00	0.00	13,786,532.49
8-1-1-7-0000-0	INGRESOS POR VENTA DE BIENES Y SERVICIOS	13,786,532.49	0.00	0.00	13,786,532.49
8-1-1-7-0001-0	INGRESOS POR VENTA DE BIENES Y SERVICIOS	13,786,532.49	0.00	0.00	13,786,532.49
8-1-2-0-0000-0	LEY DE INGRESOS POR EJECUTAR	-12,596,246.19	369,192.00	0.00	-12,227,054.19
8-1-2-7-0000-0	INGRESOS POR VENTA DE BIENES Y SERVICIOS	-12,596,246.19	369,192.00	0.00	-12,227,054.19
8-1-2-7-0001-0	INGRESOS POR VENTA DE BIENES Y SERVICIOS	-12,596,246.19	369,192.00	0.00	-12,227,054.19
8-1-4-0-0000-0	LEY DE INGRESOS DEVENGADA	-284,417.34	538,527.56	369,192.00	-115,081.78
8-1-4-7-0000-0	INGRESOS POR VENTAS DE BIENES Y SERVICIOS	-284,417.34	538,527.56	369,192.00	-115,081.78
8-1-4-7-0001-0	INGRESOS POR VENTAS DE BIENES Y SERVICIOS	-284,417.34	538,527.56	369,192.00	-115,081.78
8-1-5-0-0000-0	LEY DE INGRESOS RECAUDADA	-905,868.96	0.00	538,527.56	-1,444,396.52
8-1-5-7-0000-0	INGRESOS POR VENTAS DE BIENES Y SERVICIOS	-905,868.96	0.00	538,527.56	-1,444,396.52
8-1-5-7-0001-0	INGRESOS POR VENTAS DE BIENES Y SERVICIOS	-905,868.96	0.00	538,527.56	-1,444,396.52
8-2-0-0-0000-0	EGRESOS PRESUPUESTADO	0.00	4,968,569.51	4,968,569.51	0.00
8-2-1-0-0000-0	PRESUPUESTO DE EGRESOS APROBADO	-13,786,532.49	0.00	0.00	-13,786,532.49
8-2-1-5-0000-0	PRESUPUESTO DE GERENTES DE OFICINA	-13,786,532.49	0.00	0.00	-13,786,532.49
8-2-1-5-2110-0	MAT. UT. Y EQ. MENORES DE OFICINA	-17,000.00	0.00	0.00	-17,000.00
8-2-1-5-2110-1	'2110 DIRECCION GENERAL	-5,000.00	0.00	0.00	-5,000.00
8-2-1-5-2110-2	'2110 OPERACIONES	-2,000.00	0.00	0.00	-2,000.00
8-2-1-5-2110-3	'2110 COMERCIAL	-5,000.00	0.00	0.00	-5,000.00
8-2-1-5-2110-6	'2110 ADMINISTRACION	-5,000.00	0.00	0.00	-5,000.00
8-2-1-5-2120-0	MAT. Y UT. DE IMPRESION Y REPRODUCCION	-10,000.00	0.00	0.00	-10,000.00
8-2-1-5-2120-3	'2120 COMERCIAL	-5,000.00	0.00	0.00	-5,000.00
8-2-1-5-2120-6	'2120 ADMINISTRACION	-5,000.00	0.00	0.00	-5,000.00
8-2-1-5-2140-0	MAT. UT. Y EQUIPO MENORES DE TECNICA	-5,000.00	0.00	0.00	-5,000.00
8-2-1-5-2140-1	'2140 DIRECCION GENERAL	-1,000.00	0.00	0.00	-1,000.00
8-2-1-5-2140-3	'2140 COMERCIAL	-2,000.00	0.00	0.00	-2,000.00
8-2-1-5-2140-6	'2140 ADMINISTRACION	-2,000.00	0.00	0.00	-2,000.00
8-2-1-5-2150-0	MATERIAL IMPRESO E INFORMACION	-500.00	0.00	0.00	-500.00
8-2-1-5-2150-6	'2150 ADMINISTRACION	-500.00	0.00	0.00	-500.00
8-2-1-5-2160-0	MATERIAL DE LIMPIEZA	-100,000.00	0.00	0.00	-100,000.00
8-2-1-5-2160-2	'2160 OPERACIONES	-100,000.00	0.00	0.00	-100,000.00
8-2-1-5-2210-0	PRODUCTOS ALIMENTICIOS PARA PERSONAL	-21,800.00	0.00	0.00	-21,800.00
8-2-1-5-2210-1	'2210 DIRECCION GENERAL	-21,800.00	0.00	0.00	-21,800.00
8-2-1-5-2230-0	UTENCILIOS PARA EL SERVICIO DE ALIMENTACION	-2,000.00	0.00	0.00	-2,000.00
8-2-1-5-2230-1	'2230 DIRECCION GENERAL	-2,000.00	0.00	0.00	-2,000.00
8-2-1-5-2420-0	CEMENTO Y PRODUCTOS DE CONCRETO	-2,000.00	0.00	0.00	-2,000.00
8-2-1-5-2420-2	'2420 OPERACIONES	-2,000.00	0.00	0.00	-2,000.00
8-2-1-5-2430-0	CAL, YESO Y PRODUCTOS DE YESO	-1,000.00	0.00	0.00	-1,000.00
8-2-1-5-2430-2	'2430 OPERACIONES	-1,000.00	0.00	0.00	-1,000.00
8-2-1-5-2440-0	MADERA Y PRODUCTOS DE MADERA	-1,000.00	0.00	0.00	-1,000.00
8-2-1-5-2440-2	'2440 OPERACIONES	-1,000.00	0.00	0.00	-1,000.00
8-2-1-5-2460-0	MATERIAL ELECTRICO Y ELECTRONICO	-35,000.00	0.00	0.00	-35,000.00
8-2-1-5-2460-2	'2460 OPERACIONES	-35,000.00	0.00	0.00	-35,000.00
8-2-1-5-2470-0	ARTICULOS METALICOS PARA LA COSMETICA	-5,000.00	0.00	0.00	-5,000.00
8-2-1-5-2470-2	'2470 OPERACIONES	-5,000.00	0.00	0.00	-5,000.00
8-2-1-5-2490-0	OTROS MAT. Y ARTICULOS DE CONSTRUCCION	-40,000.00	0.00	0.00	-40,000.00
8-2-1-5-2490-2	'2490 OPERACIONES	-40,000.00	0.00	0.00	-40,000.00
8-2-1-5-2530-0	MEDICINAS Y PRODUCTOS FARMACEUTICOS	-900.00	0.00	0.00	-900.00
8-2-1-5-2530-1	'2530 DIRECCION GENERAL	-900.00	0.00	0.00	-900.00
8-2-1-5-2560-0	FIBRAS SINTETICAS, HULES, PLASTICOS	-4,000.00	0.00	0.00	-4,000.00
8-2-1-5-2560-2	'2560 OPERACIONES	-4,000.00	0.00	0.00	-4,000.00
8-2-1-5-2610-0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	-52,000.00	0.00	0.00	-52,000.00
8-2-1-5-2610-1	'2610 DIRECCION GENERAL	-18,000.00	0.00	0.00	-18,000.00
8-2-1-5-2610-2	'2610 OPERACIONES	-16,000.00	0.00	0.00	-16,000.00
8-2-1-5-2610-3	'2610 COMERCIAL	-18,000.00	0.00	0.00	-18,000.00
8-2-1-5-2710-0	VESTUARIO Y UNIFORMES	-24,900.00	0.00	0.00	-24,900.00

8-2-1-5-2710-1	'2710 DIRECCION GENERAL	-4,100.00	0.00	0.00	-4,100.00
8-2-1-5-2710-2	'2710 OPERACIONES	-10,500.00	0.00	0.00	-10,500.00
8-2-1-5-2710-3	2710 COMERCIAL	-6,200.00	0.00	0.00	-6,200.00
8-2-1-5-2710-6	'2710 ADMINISTRACIÓN	-4,100.00	0.00	0.00	-4,100.00
8-2-1-5-2720-0	PRENDAS DE SEGURIDAD Y PROTECC	-2,000.00	0.00	0.00	-2,000.00
8-2-1-5-2720-2	'2720 OPERACIONES	-2,000.00	0.00	0.00	-2,000.00
8-2-1-5-2910-0	HERRAMIENTAS MENORES	-10,000.00	0.00	0.00	-10,000.00
8-2-1-5-2910-2	'2910 OPERACIONES	-10,000.00	0.00	0.00	-10,000.00
8-2-1-5-2920-0	REFAC. Y ACC. MENORES DE EDIFICIO	-4,000.00	0.00	0.00	-4,000.00
8-2-1-5-2920-2	'2920 OPERACIONES	-4,000.00	0.00	0.00	-4,000.00
8-2-1-5-2960-0	REFACCIONES Y ACCESORIOS MENOF	-5,000.00	0.00	0.00	-5,000.00
8-2-1-5-2960-2	'2960 OPERACIONES	-2,500.00	0.00	0.00	-2,500.00
8-2-1-5-2960-3	2960 COMERCIAL	-2,500.00	0.00	0.00	-2,500.00
8-2-1-5-2980-0	REFAC. Y ACC. MENORES DE MAQUIN	-15,000.00	0.00	0.00	-15,000.00
8-2-1-5-2980-2	'2980 OPERACIONES	-15,000.00	0.00	0.00	-15,000.00
8-2-1-5-3110-0	ENERGIA ELECTRICA	-1,794,014.69	0.00	0.00	-1,794,014.69
8-2-1-5-3110-2	'3110 OPERACIONES	-1,794,014.69	0.00	0.00	-1,794,014.69
8-2-1-5-3140-0	TELEFONIA TRADICIONAL	-30,000.00	0.00	0.00	-30,000.00
8-2-1-5-3140-1	'3140 DIRECCION GENERAL	-10,000.00	0.00	0.00	-10,000.00
8-2-1-5-3140-3	3140 COMERCIAL	-10,000.00	0.00	0.00	-10,000.00
8-2-1-5-3140-6	'3140 ADMINISTRACIÓN	-10,000.00	0.00	0.00	-10,000.00
8-2-1-5-3150-0	TELEFONIA CELULAR	-36,000.00	0.00	0.00	-36,000.00
8-2-1-5-3150-1	'3150 DIRECCIÓN GENERAL	-6,000.00	0.00	0.00	-6,000.00
8-2-1-5-3150-2	'3150 OPERACIONES	-12,000.00	0.00	0.00	-12,000.00
8-2-1-5-3150-3	3150 COMERCIAL	-12,000.00	0.00	0.00	-12,000.00
8-2-1-5-3150-6	'3150 ADMINISTRACIÓN	-6,000.00	0.00	0.00	-6,000.00
8-2-1-5-3180-0	SERV. POSTALES Y TELEGRAFICOS	-1,000.00	0.00	0.00	-1,000.00
8-2-1-5-3180-3	3180 COMERCIAL	-1,000.00	0.00	0.00	-1,000.00
8-2-1-5-3260-0	ARRENDAMIENTO DE MAQUINARIA, OT	-12,000.00	0.00	0.00	-12,000.00
8-2-1-5-3260-2	'3260 OPERACIONES	-12,000.00	0.00	0.00	-12,000.00
8-2-1-5-3270-0	ARRENDAMIENTO DE ACTIVOS INTAN	-75,000.00	0.00	0.00	-75,000.00
8-2-1-5-3270-1	'3270 DIRECCION GENERAL	-68,000.00	0.00	0.00	-68,000.00
8-2-1-5-3270-6	'3270 ADMINISTRACIÓN	-7,000.00	0.00	0.00	-7,000.00
8-2-1-5-3310-0	SERV. LEGALES, DE CONTABILIDAD, A	-5,132,016.18	0.00	0.00	-5,132,016.18
8-2-1-5-3310-1	'3310 DIRECCION GENERAL	-1,138,780.40	0.00	0.00	-1,138,780.40
8-2-1-5-3310-2	'3310 OPERACIONES	-1,770,836.72	0.00	0.00	-1,770,836.72
8-2-1-5-3310-3	3310 COMERCIAL	-1,422,813.62	0.00	0.00	-1,422,813.62
8-2-1-5-3310-6	'3310 ADMINISTRACION	-799,585.44	0.00	0.00	-799,585.44
8-2-1-5-3340-0	SERV. DE CAPACITACIÓN	-68,000.00	0.00	0.00	-68,000.00
8-2-1-5-3340-1	'3340 DIRECCIÓN GENERAL	-12,000.00	0.00	0.00	-12,000.00
8-2-1-5-3340-3	3340 COMERCIAL	-47,000.00	0.00	0.00	-47,000.00
8-2-1-5-3340-6	'3340 ADMINISTRACIÓN	-9,000.00	0.00	0.00	-9,000.00
8-2-1-5-3360-0	SERV. DE APOYO ADMINISTRATIVO, TI	-34,000.00	0.00	0.00	-34,000.00
8-2-1-5-3360-2	'3360 OPERACIONES	-34,000.00	0.00	0.00	-34,000.00
8-2-1-5-3380-0	VIGILANCIA	-762,000.00	0.00	0.00	-762,000.00
8-2-1-5-3380-2	'3380 OPERACIONES	-762,000.00	0.00	0.00	-762,000.00
8-2-1-5-3390-0	SERV. PROFESIONALES, CIENTIFICOS	-690,000.00	0.00	0.00	-690,000.00
8-2-1-5-3390-2	'3390 OPERACIONES	-690,000.00	0.00	0.00	-690,000.00
8-2-1-5-3410-0	SERV. FINANCIEROS Y BANCARIOS	-478,300.00	0.00	0.00	-478,300.00
8-2-1-5-3410-1	'3410 DIRECCION GENERAL	-478,300.00	0.00	0.00	-478,300.00
8-2-1-5-3450-0	SEGURO DE BIENES PATRIMONIALES	-175,700.00	0.00	0.00	-175,700.00
8-2-1-5-3450-1	'3450 DIRECCIÓN GENERAL	-169,500.00	0.00	0.00	-169,500.00
8-2-1-5-3450-3	3450 COMERCIAL	-6,200.00	0.00	0.00	-6,200.00
8-2-1-5-3470-0	FLETES Y MANIOBRAS	-40,000.00	0.00	0.00	-40,000.00
8-2-1-5-3470-2	'3470 OPERACIONES	-40,000.00	0.00	0.00	-40,000.00
8-2-1-5-3510-0	CONSERVACION Y MTTO. MENOR DE I	-60,000.00	0.00	0.00	-60,000.00
8-2-1-5-3510-2	'3510 OPERACIONES	-60,000.00	0.00	0.00	-60,000.00
8-2-1-5-3520-0	INST., REPARAC. Y MTTO. DE MOBILIAI	-87,300.00	0.00	0.00	-87,300.00
8-2-1-5-3520-2	'3520 OPERACIONES	-87,300.00	0.00	0.00	-87,300.00
8-2-1-5-3530-0	INST., REPARAC. Y MTTO. DE EQUIPO	-3,500.00	0.00	0.00	-3,500.00
8-2-1-5-3530-1	'3530 DIRECCIÓN GENERAL	-500.00	0.00	0.00	-500.00
8-2-1-5-3530-2	'3530 OPERACIONES	-1,000.00	0.00	0.00	-1,000.00
8-2-1-5-3530-3	3530 COMERCIAL	-1,000.00	0.00	0.00	-1,000.00
8-2-1-5-3530-6	'3530 ADMINISTRACIÓN	-1,000.00	0.00	0.00	-1,000.00
8-2-1-5-3550-0	REPARAC. Y MTTO. DE EQUIPO DE TR,	-10,000.00	0.00	0.00	-10,000.00
8-2-1-5-3550-1	'3550 DIRECCION GENERAL	-6,000.00	0.00	0.00	-6,000.00
8-2-1-5-3550-3	3550 COMERCIAL	-4,000.00	0.00	0.00	-4,000.00
8-2-1-5-3570-0	INST., REPARAC. Y MTTO. DE MAQUIN	-9,500.00	0.00	0.00	-9,500.00
8-2-1-5-3570-2	'3570 OPERACIONES	-9,500.00	0.00	0.00	-9,500.00
8-2-1-5-3580-0	SERV. DE LIMPIEZA Y MANEJO DE DES	-950,000.00	0.00	0.00	-950,000.00
8-2-1-5-3580-2	'3580 OPERACIONES	-950,000.00	0.00	0.00	-950,000.00
8-2-1-5-3590-0	SERV. DE JARDINERIA Y FUMIGACION	-333,600.00	0.00	0.00	-333,600.00
8-2-1-5-3590-2	'3590 OPERACIONES	-333,600.00	0.00	0.00	-333,600.00
8-2-1-5-3620-0	DIFUSION POR RADIO, TELEVISION Y C	-117,500.00	0.00	0.00	-117,500.00
8-2-1-5-3620-1	'3620 DIRECCIÓN GENERAL	-12,000.00	0.00	0.00	-12,000.00
8-2-1-5-3620-3	3620 COMERCIAL	-105,500.00	0.00	0.00	-105,500.00
8-2-1-5-3690-0	OTROS SERVICIOS DE INFORMACION	-45,000.00	0.00	0.00	-45,000.00
8-2-1-5-3690-1	'3690 DIRECCION GENERAL	-45,000.00	0.00	0.00	-45,000.00
8-2-1-5-3710-0	PASAJES AEREOS	-5,656.00	0.00	0.00	-5,656.00
8-2-1-5-3710-2	'3710 OPERACIONES	-5,656.00	0.00	0.00	-5,656.00
8-2-1-5-3720-0	PASAJES TERRESTRES	-38,068.00	0.00	0.00	-38,068.00
8-2-1-5-3720-1	'3720 DIRECCION GENERAL	-4,700.00	0.00	0.00	-4,700.00
8-2-1-5-3720-2	'3720 OPERACIONES	-3,674.00	0.00	0.00	-3,674.00

8-2-1-5-3720-3	3720 COMERCIAL	-26,140.00	0.00	0.00	-26,140.00
8-2-1-5-3720-6	'3720 ADMINISTRACION	-3,554.00	0.00	0.00	-3,554.00
8-2-1-5-3750-0	VIATICOS EN EL PAIS	-80,120.00	0.00	0.00	-80,120.00
8-2-1-5-3750-1	'3750 DIRECCIÓN GENERAL	-7,800.00	0.00	0.00	-7,800.00
8-2-1-5-3750-2	'3750 OPERACIONES	-6,560.00	0.00	0.00	-6,560.00
8-2-1-5-3750-3	3750 COMERCIAL	-58,000.00	0.00	0.00	-58,000.00
8-2-1-5-3750-6	'3750 ADMINISTRACIÓN	-7,760.00	0.00	0.00	-7,760.00
8-2-1-5-3830-0	CONGRESOS Y CONVENCIONES	-42,000.00	0.00	0.00	-42,000.00
8-2-1-5-3830-1	'3830 DIRECCIÓN GENERAL	-6,500.00	0.00	0.00	-6,500.00
8-2-1-5-3830-2	'3830 OPERACIONES	-8,000.00	0.00	0.00	-8,000.00
8-2-1-5-3830-3	3830 COMERCIAL	-19,500.00	0.00	0.00	-19,500.00
8-2-1-5-3830-6	'3830 ADMINISTRACIÓN	-8,000.00	0.00	0.00	-8,000.00
8-2-1-5-3850-0	GASTOS DE REPRESENTACIÓN	-9,000.00	0.00	0.00	-9,000.00
8-2-1-5-3850-3	3850 COMERCIAL	-9,000.00	0.00	0.00	-9,000.00
8-2-1-5-3920-0	IMPUESTOS Y DERECHOS	-71,920.00	0.00	0.00	-71,920.00
8-2-1-5-3920-1	'3920 DIRECCIÓN GENERAL	-70,960.00	0.00	0.00	-70,960.00
8-2-1-5-3920-3	3920 COMERCIAL	-960.00	0.00	0.00	-960.00
8-2-1-5-3990-0	OTROS SERVICIOS GENERALES	-1,920,737.62	0.00	0.00	-1,920,737.62
8-2-1-5-3990-3	3990 COMERCIAL	-1,920,737.62	0.00	0.00	-1,920,737.62
8-2-1-5-5150-0	EQUIPO DE COMPUTO Y DE TECNOLO	-36,000.00	0.00	0.00	-36,000.00
8-2-1-5-5150-1	'5150 DIRECCION GENERAL	-9,000.00	0.00	0.00	-9,000.00
8-2-1-5-5150-3	5150 COMERCIAL	-27,000.00	0.00	0.00	-27,000.00
8-2-1-5-5410-0	VEHICULOS Y EQUIPO TERRESTRE	-263,000.00	0.00	0.00	-263,000.00
8-2-1-5-5410-1	'5410 DIRECCION GENERAL	-263,000.00	0.00	0.00	-263,000.00
8-2-1-5-5420-0	CARROCERIA Y REMOLQUES	-17,500.00	0.00	0.00	-17,500.00
8-2-1-5-5420-1	'5410 DIRECCION GENERAL	-17,500.00	0.00	0.00	-17,500.00
8-2-2-0-0000-0	PRESUPUESTO DE EGRESOS POR EJE	15,802,163.49	0.00	1,291,449.46	14,510,714.03
8-2-2-5-0000-0	PRESUPUESTO EGRESOS POR EJERCE	15,802,163.49	0.00	1,291,449.46	14,510,714.03
8-2-2-5-2110-0	MAT. UT. Y EQ. MENORES DE OFICINA	16,862.16	0.00	1,519.04	15,343.12
8-2-2-5-2110-1	'2110 DIRECCION GENERAL	5,000.00	0.00	153.73	4,846.27
8-2-2-5-2110-2	'2110 OPERACIONES	2,000.00	0.00	99.66	1,900.34
8-2-2-5-2110-3	2110 COMERCIAL	5,000.00	0.00	648.99	4,351.01
8-2-2-5-2110-6	'2110 ADMINISTRACION	4,862.16	0.00	616.66	4,245.50
8-2-2-5-2120-0	MAT. Y UT. DE IMPRESIÓN Y REPROD	8,134.50	0.00	0.00	8,134.50
8-2-2-5-2120-3	2120 COMERCIAL	3,506.92	0.00	0.00	3,506.92
8-2-2-5-2120-6	'2120 ADMINISTRACIÓN	4,627.58	0.00	0.00	4,627.58
8-2-2-5-2140-0	MAT. UT. Y EQUIPO MENORES DE TEC	5,000.00	0.00	0.00	5,000.00
8-2-2-5-2140-1	'2140 DIRECCIÓN GENERAL	1,000.00	0.00	0.00	1,000.00
8-2-2-5-2140-3	2140 COMERCIAL	2,000.00	0.00	0.00	2,000.00
8-2-2-5-2140-6	'2140 ADMINISTRACIÓN	2,000.00	0.00	0.00	2,000.00
8-2-2-5-2150-0	MATERIAL IMPRESO E INFORMACIÓN I	500.00	0.00	0.00	500.00
8-2-2-5-2150-6	'2150 ADMINISTRACIÓN	500.00	0.00	0.00	500.00
8-2-2-5-2160-0	MATERIAL DE LIMPIEZA	94,372.75	0.00	5,410.04	88,962.71
8-2-2-5-2160-2	'2160 OPERACIONES	94,372.75	0.00	5,410.04	88,962.71
8-2-2-5-2210-0	PRODUCTOS ALIMENTICIOS PARA PEF	15,877.85	0.00	5,885.24	9,992.61
8-2-2-5-2210-1	'2210 DIRECCIÓN GENERAL	15,877.85	0.00	5,885.24	9,992.61
8-2-2-5-2230-0	UTENCILIOS PARA EL SERVICIO DE AL	1,875.00	0.00	0.00	1,875.00
8-2-2-5-2230-1	'2230 DIRECCIÓN GENERAL	1,875.00	0.00	0.00	1,875.00
8-2-2-5-2420-0	CEMENTO Y PRODUCTOS DE CONCRE	1,498.82	0.00	0.00	1,498.82
8-2-2-5-2420-2	'2420 OPERACIONES	1,498.82	0.00	0.00	1,498.82
8-2-2-5-2430-0	CAL, YESO Y PRODUCTOS DE YESO	1,000.00	0.00	0.00	1,000.00
8-2-2-5-2430-2	'2430 OPERACIONES	1,000.00	0.00	0.00	1,000.00
8-2-2-5-2440-0	MADERA Y PRODUCTOS DE MADERA	1,000.00	0.00	0.00	1,000.00
8-2-2-5-2440-2	'2440 OPERACIONES	1,000.00	0.00	0.00	1,000.00
8-2-2-5-2460-0	MATERIAL ELECTRICO Y ELECTRÓNIC	24,824.10	0.00	2,162.20	22,661.90
8-2-2-5-2460-2	'2460 OPERACIONES	24,824.10	0.00	2,162.20	22,661.90
8-2-2-5-2470-0	ARTICULOS METALICOS PARA LA COS	5,000.00	0.00	0.00	5,000.00
8-2-2-5-2470-2	'2470 OPERACIONES	5,000.00	0.00	0.00	5,000.00
8-2-2-5-2490-0	OTROS MAT. Y ARTICULOS DE CONST	36,887.21	0.00	2,197.67	34,689.54
8-2-2-5-2490-2	'2490 OPERACIONES	36,887.21	0.00	2,197.67	34,689.54
8-2-2-5-2530-0	MEDICINAS Y PRODUCTOS FARMACEL	781.00	0.00	0.00	781.00
8-2-2-5-2530-1	'2530 DIRECCIÓN GENERAL	781.00	0.00	0.00	781.00
8-2-2-5-2560-0	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	4,000.00	0.00	517.20	3,482.80
8-2-2-5-2560-2	'2560 OPERACIONES	4,000.00	0.00	517.20	3,482.80
8-2-2-5-2610-0	COMBUSTIBLES, LUBRICANTES Y ADIT	45,875.01	0.00	4,412.49	41,462.52
8-2-2-5-2610-1	'2610 DIRECCION GENERAL	15,306.54	0.00	1,336.68	13,969.86
8-2-2-5-2610-2	'2610 OPERACIONES	13,917.37	0.00	1,739.13	12,178.24
8-2-2-5-2610-3	2610 COMERCIAL	16,651.10	0.00	1,336.68	15,314.42
8-2-2-5-2710-0	VESTUARIO Y UNIFORMES	24,141.36	0.00	0.00	24,141.36
8-2-2-5-2710-1	'2710 DIRECCION GENERAL	4,100.00	0.00	0.00	4,100.00
8-2-2-5-2710-2	'2710 OPERACIONES	9,741.36	0.00	0.00	9,741.36
8-2-2-5-2710-3	2710 COMERCIAL	6,200.00	0.00	0.00	6,200.00
8-2-2-5-2710-6	'2710 ADMINISTRACIÓN	4,100.00	0.00	0.00	4,100.00
8-2-2-5-2720-0	PRENDAS DE SEGURIDAD Y PROTECC	2,000.00	0.00	892.26	1,107.74
8-2-2-5-2720-2	'2720 OPERACIONES	2,000.00	0.00	892.26	1,107.74
8-2-2-5-2910-0	HERRAMIENTAS MENORES	9,827.92	0.00	0.00	9,827.92
8-2-2-5-2910-2	'2910 OPERACIONES	9,827.92	0.00	0.00	9,827.92
8-2-2-5-2920-0	REFAC. Y ACC. MENORES DE EDIFICIO	4,000.00	0.00	0.00	4,000.00
8-2-2-5-2920-2	'2920 OPERACIONES	4,000.00	0.00	0.00	4,000.00
8-2-2-5-2960-0	REFACCIONES Y ACCESORIOS MENOF	5,000.00	0.00	0.00	5,000.00
8-2-2-5-2960-2	'2960 OPERACIONES	2,500.00	0.00	0.00	2,500.00
8-2-2-5-2960-3	2960 COMERCIAL	2,500.00	0.00	0.00	2,500.00
8-2-2-5-2980-0	REFAC. Y ACC. MENORES DE MAQUIN	15,000.00	0.00	0.00	15,000.00

8-2-2-5-2980-2	'2980 OPERACIONESW	15,000.00	0.00	0.00	15,000.00
8-2-2-5-3110-0	ENERGIA ELECTRICA	1,785,350.82	0.00	290,686.95	1,494,663.87
8-2-2-5-3110-2	'3110 OPERACIONES	1,785,350.82	0.00	290,686.95	1,494,663.87
8-2-2-5-3140-0	TELEFONIA TRADICIONAL	26,118.43	0.00	2,038.20	24,080.23
8-2-2-5-3140-1	'3140 DIRECCION GENERAL	8,706.14	0.00	679.40	8,026.74
8-2-2-5-3140-3	3140 COMERCIAL	8,706.14	0.00	679.40	8,026.74
8-2-2-5-3140-6	'3140 ADMINISTRACIÓN	8,706.15	0.00	679.40	8,026.75
8-2-2-5-3150-0	TELEFONIA CELULAR	36,000.00	0.00	7,565.34	28,434.66
8-2-2-5-3150-1	'3150 DIRECCIÓN GENERAL	6,000.00	0.00	1,260.89	4,739.11
8-2-2-5-3150-2	'3150 OPERACIONES	12,000.00	0.00	2,521.78	9,478.22
8-2-2-5-3150-3	3150 COMERCIAL	12,000.00	0.00	2,521.78	9,478.22
8-2-2-5-3150-6	'3150 ADMINISTRACIÓN	6,000.00	0.00	1,260.89	4,739.11
8-2-2-5-3180-0	SERV. POSTALES Y TELEGRAFICOS	595.37	0.00	0.00	595.37
8-2-2-5-3180-3	3180 COMERCIAL	595.37	0.00	0.00	595.37
8-2-2-5-3260-0	ARRENDAMIENTO DE MAQUINARIA, OT	-19,000.00	0.00	0.00	-19,000.00
8-2-2-5-3260-2	'3260 OPERACIONES	-19,000.00	0.00	0.00	-19,000.00
8-2-2-5-3270-0	ARRENDAMIENTO DE ACTIVOS INTAN	23,489.90	0.00	21,344.82	2,145.08
8-2-2-5-3270-1	'3270 DIRECCION GENERAL	16,489.90	0.00	21,000.00	-4,510.10
8-2-2-5-3270-6	'3270 ADMINISTRACIÓN	7,000.00	0.00	344.82	6,655.18
8-2-2-5-3310-0	SERV. LEGALES, DE CONTABILIDAD, A	6,464,611.13	0.00	556,330.87	5,908,280.26
8-2-2-5-3310-1	'3310 DIRECCION GENERAL	991,752.52	0.00	73,513.94	918,238.58
8-2-2-5-3310-2	'3310 OPERACIONES	1,911,230.84	0.00	232,466.12	1,678,764.72
8-2-2-5-3310-3	3310 COMERCIAL	2,465,281.36	0.00	140,249.84	2,325,031.52
8-2-2-5-3310-6	'3310 ADMINISTRACION	1,096,346.41	0.00	110,100.97	986,245.44
8-2-2-5-3340-0	SERV. DE CAPACITACIÓN	68,000.00	0.00	22,000.00	46,000.00
8-2-2-5-3340-1	'3340 DIRECCIÓN GENERAL	12,000.00	0.00	6,000.00	6,000.00
8-2-2-5-3340-3	3340 COMERCIAL	47,000.00	0.00	6,000.00	41,000.00
8-2-2-5-3340-6	'3340 ADMINISTRACIÓN	9,000.00	0.00	10,000.00	-1,000.00
8-2-2-5-3360-0	SERV. DE APOYO ADMINISTRATIVO, TI	34,000.00	0.00	405.00	33,595.00
8-2-2-5-3360-2	'3360 OPERACIONES	34,000.00	0.00	405.00	33,595.00
8-2-2-5-3380-0	VIGILANCIA	672,000.00	0.00	69,700.00	602,300.00
8-2-2-5-3380-2	'3380 OPERACIONES	672,000.00	0.00	69,700.00	602,300.00
8-2-2-5-3390-0	SERV. PROFESIONALES, CIENTIFICOS	342,978.12	0.00	0.00	342,978.12
8-2-2-5-3390-2	'3390 OPERACIONES	342,978.12	0.00	0.00	342,978.12
8-2-2-5-3410-0	SERV. FINANCIEROS Y BANCARIOS	400,516.08	0.00	41,270.43	359,245.65
8-2-2-5-3410-1	'3410 DIRECCION GENERAL	400,516.08	0.00	41,270.43	359,245.65
8-2-2-5-3450-0	SEGURO DE BIENES PATRIMONIALES	175,700.00	0.00	0.00	175,700.00
8-2-2-5-3450-1	'3450 DIRECCIÓN GENERAL	169,500.00	0.00	0.00	169,500.00
8-2-2-5-3450-3	3450 COMERCIAL	6,200.00	0.00	0.00	6,200.00
8-2-2-5-3470-0	FLETES Y MANIOBRAS	33,700.00	0.00	0.00	33,700.00
8-2-2-5-3470-2	'3470 OPERACIONES	33,700.00	0.00	0.00	33,700.00
8-2-2-5-3510-0	CONSERVACION Y MTTO. MENOR DE I	1,751,069.87	0.00	2,200.00	1,748,869.87
8-2-2-5-3510-2	'3510 OPERACIONES	1,751,069.87	0.00	2,200.00	1,748,869.87
8-2-2-5-3520-0	INST., REPARAC. Y MTTO. DE MOBILIAI	87,300.00	0.00	0.00	87,300.00
8-2-2-5-3520-2	'3520 OPERACIONES	87,300.00	0.00	0.00	87,300.00
8-2-2-5-3530-0	INST., REPARAC. Y MTTO. DE EQUIPO	3,500.00	0.00	1,020.00	2,480.00
8-2-2-5-3530-1	'3530 DIRECCIÓN GENERAL	500.00	0.00	340.00	160.00
8-2-2-5-3530-2	'3530 OPERACIONES	1,000.00	0.00	0.00	1,000.00
8-2-2-5-3530-3	3530 COMERCIAL	1,000.00	0.00	340.00	660.00
8-2-2-5-3530-6	'3530 ADMINISTRACIÓN	1,000.00	0.00	340.00	660.00
8-2-2-5-3550-0	REPARAC. Y MTTO. DE EQUIPO DE TR.	7,649.13	0.00	0.00	7,649.13
8-2-2-5-3550-1	'3550 DIRECCION GENERAL	3,649.13	0.00	0.00	3,649.13
8-2-2-5-3550-3	3550 COMERCIAL	4,000.00	0.00	0.00	4,000.00
8-2-2-5-3570-0	INST., REPARAC. Y MTTO. DE MAQUIN	-47,400.00	0.00	2,150.00	-49,550.00
8-2-2-5-3570-2	'3570 OPERACIONES	-47,400.00	0.00	2,150.00	-49,550.00
8-2-2-5-3580-0	SERV. DE LIMPIEZA Y MANEJO DE DES	813,736.09	0.00	2,840.73	810,895.36
8-2-2-5-3580-2	'3580 OPERACIONES	813,736.09	0.00	2,840.73	810,895.36
8-2-2-5-3590-0	SERV. DE JARDINERIA Y FUMIGACION	325,600.00	0.00	0.00	325,600.00
8-2-2-5-3590-2	'3590 OPERACIONES	325,600.00	0.00	0.00	325,600.00
8-2-2-5-3620-0	DIFUSION POR RADIO, TELEVISION Y C	115,456.81	0.00	474.65	114,982.16
8-2-2-5-3620-1	'3620 DIRECCIÓN GENERAL	9,956.81	0.00	474.65	9,482.16
8-2-2-5-3620-3	3620 COMERCIAL	105,500.00	0.00	0.00	105,500.00
8-2-2-5-3690-0	OTROS SERVICIOS DE INFORMACION	41,500.00	0.00	3,500.00	38,000.00
8-2-2-5-3690-1	'3690 DIRECCION GENRAL	41,500.00	0.00	3,500.00	38,000.00
8-2-2-5-3710-0	PASAJES AEREOS	5,656.00	0.00	0.00	5,656.00
8-2-2-5-3710-2	'3710 OPERACIONES	5,656.00	0.00	0.00	5,656.00
8-2-2-5-3720-0	PASAJES TERRESTRES	36,511.04	0.00	1,636.96	34,874.08
8-2-2-5-3720-1	'3720 DIRECCION GENERAL	3,511.04	0.00	0.00	3,511.04
8-2-2-5-3720-2	'3720 OPERACIONES	3,604.00	0.00	600.00	3,004.00
8-2-2-5-3720-3	3720 COMERCIAL	26,080.00	0.00	1,026.96	25,053.04
8-2-2-5-3720-6	'3720 ADMINISTRACION	3,316.00	0.00	10.00	3,306.00
8-2-2-5-3750-0	VIATICOS EN EL PAIS	76,735.26	0.00	5,832.48	70,902.78
8-2-2-5-3750-1	'3750 DIRECCIÓN GENERAL	4,415.26	0.00	2,624.55	1,790.71
8-2-2-5-3750-2	'3750 OPERACIONES	6,560.00	0.00	1,420.26	5,139.74
8-2-2-5-3750-3	3750 COMERCIAL	58,000.00	0.00	367.41	57,632.59
8-2-2-5-3750-6	'3750 ADMINISTRACIÓN	7,760.00	0.00	1,420.26	6,339.74
8-2-2-5-3830-0	CONGRESOS Y CONVENCIONES	42,000.00	0.00	15,000.00	27,000.00
8-2-2-5-3830-1	'3830 DIRECCIÓN GENERAL	6,500.00	0.00	5,000.00	1,500.00
8-2-2-5-3830-2	'3830 OPERACIONES	8,000.00	0.00	5,000.00	3,000.00
8-2-2-5-3830-3	3830 COMERCIAL	19,500.00	0.00	0.00	19,500.00
8-2-2-5-3830-6	'3830 ADMINISTRACIÓN	8,000.00	0.00	5,000.00	3,000.00
8-2-2-5-3850-0	GASTOS DE REPRESENTACIÓN	9,000.00	0.00	0.00	9,000.00
8-2-2-5-3850-3	3850 COMERCIAL	9,000.00	0.00	0.00	9,000.00

8-2-2-5-3920-0	IMPUESTOS Y DERECHOS	71,920.00	0.00	0.00	71,920.00
8-2-2-5-3920-1	'3920 DIRECCIÓN GENERAL	70,960.00	0.00	0.00	70,960.00
8-2-2-5-3920-3	3920 COMERCIAL	960.00	0.00	0.00	960.00
8-2-2-5-3990-0	OTROS SERVICIOS GENERALES	1,777,911.76	0.00	1,163.79	1,776,747.97
8-2-2-5-3990-3	3990 COMERCIAL	1,777,911.76	0.00	1,163.79	1,776,747.97
8-2-2-5-5150-0	EQUIPO DE COMPUTO Y DE TECNOLO	36,000.00	0.00	0.00	36,000.00
8-2-2-5-5150-1	'5150 DIRECCION GENERAL	9,000.00	0.00	0.00	9,000.00
8-2-2-5-5150-3	5150 COMERCIAL	27,000.00	0.00	0.00	27,000.00
8-2-2-5-5410-0	VEHICULOS Y EQUIPO TERRESTRE	263,000.00	0.00	221,293.10	41,706.90
8-2-2-5-5410-1	'5410 DIRECCION GENERAL	263,000.00	0.00	221,293.10	41,706.90
8-2-2-5-5420-0	CARROCERIAS Y REMOLQUES	17,500.00	0.00	0.00	17,500.00
8-2-2-5-5420-1	'5410 DIRECCION GENERAL	17,500.00	0.00	0.00	17,500.00
8-2-3-0-0000-0	PRESUPUESTO DE EGRESOS MODIFI	-3,406,553.64	0.00	0.00	-3,406,553.64
8-2-3-5-0000-0	MODIFICACIONES AL PRESUPUESTO [	-3,406,553.64	0.00	0.00	-3,406,553.64
8-2-3-5-3310-0	SERV. LEGALES, DE CONTABILIDAD, A	-2,187,169.56	0.00	0.00	-2,187,169.56
8-2-3-5-3310-2	'3310 OPERACIONES	-477,285.78	0.00	0.00	-477,285.78
8-2-3-5-3310-3	3310 COMERCIAL	-1,269,470.99	0.00	0.00	-1,269,470.99
8-2-3-5-3310-6	'3310 ADMINISTRACION	-440,412.79	0.00	0.00	-440,412.79
8-2-3-5-3390-0	SERV. PROFESIONALES, CIENTIFICOS	341,021.88	0.00	0.00	341,021.88
8-2-3-5-3390-2	'3390 OPERACIONES	341,021.88	0.00	0.00	341,021.88
8-2-3-5-3510-0	CONSERVACION Y MTTO. MENOR DE I	-1,696,669.87	0.00	0.00	-1,696,669.87
8-2-3-5-3510-2	'3510 OPERACIONES	-1,696,669.87	0.00	0.00	-1,696,669.87
8-2-3-5-3580-0	SERV. DE LIMPIEZA Y MANEJO DE DES	136,263.91	0.00	0.00	136,263.91
8-2-3-5-3580-2	'3580 OPERACIONES	136,263.91	0.00	0.00	136,263.91
8-2-4-0-0000-0	PRESUPUESTO DE EGRESOS COMPR	0.00	1,291,449.46	1,291,449.46	0.00
8-2-4-5-0000-0	PRESUPUESTO EGRESOS COMPROMI	0.00	1,291,449.46	1,291,449.46	0.00
8-2-4-5-2110-0	MAT. UT. Y EQ. MENORES DE OFICINA	0.00	1,519.04	1,519.04	0.00
8-2-4-5-2110-1	'2110 DIRECCION GENERAL	0.00	153.73	153.73	0.00
8-2-4-5-2110-2	'2110 OPERACIONES	0.00	99.66	99.66	0.00
8-2-4-5-2110-3	2110 COMERCIAL	0.00	648.99	648.99	0.00
8-2-4-5-2110-6	'2110 ADMINISTRACION	0.00	616.66	616.66	0.00
8-2-4-5-2160-0	MATERIAL DE LIMPIEZA	0.00	5,410.04	5,410.04	0.00
8-2-4-5-2160-2	'2160 OPERACIONES	0.00	5,410.04	5,410.04	0.00
8-2-4-5-2210-0	PRODUCTOS ALIMENTICIOS PARA PEF	0.00	5,885.24	5,885.24	0.00
8-2-4-5-2210-1	'2210 DIRECCION GENERAL	0.00	5,885.24	5,885.24	0.00
8-2-4-5-2460-0	MATERIAL ELECTRICO Y ELECTRONIC	0.00	2,162.20	2,162.20	0.00
8-2-4-5-2460-2	'2460 OPERACIONES	0.00	2,162.20	2,162.20	0.00
8-2-4-5-2490-0	OTROS MAT. Y ARTICULOS DE CONST	0.00	2,197.67	2,197.67	0.00
8-2-4-5-2490-2	'2490 OPERACIONES	0.00	2,197.67	2,197.67	0.00
8-2-4-5-2560-0	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	0.00	517.20	517.20	0.00
8-2-4-5-2560-2	'2560 OPERACIONES	0.00	517.20	517.20	0.00
8-2-4-5-2610-0	COMBUSTIBLES, LUBRICANTES Y ADIT	0.00	4,412.49	4,412.49	0.00
8-2-4-5-2610-1	'2610 DIRECCION GENERAL	0.00	1,336.68	1,336.68	0.00
8-2-4-5-2610-2	'2610 OPERACIONES	0.00	1,739.13	1,739.13	0.00
8-2-4-5-2610-3	2610 COMERCIAL	0.00	1,336.68	1,336.68	0.00
8-2-4-5-2720-0	PRENDAS DE SEGURIDAD Y PROTECC	0.00	892.26	892.26	0.00
8-2-4-5-2720-2	'2720 OPERACIONES	0.00	892.26	892.26	0.00
8-2-4-5-3110-0	ENERGIA ELECTRICA	0.00	290,686.95	290,686.95	0.00
8-2-4-5-3110-2	'3110 OPERACIONES	0.00	290,686.95	290,686.95	0.00
8-2-4-5-3140-0	TELEFONIA TRADICIONAL	0.00	2,038.20	2,038.20	0.00
8-2-4-5-3140-1	'3140 DIRECCION GENERAL	0.00	679.40	679.40	0.00
8-2-4-5-3140-3	3140 COMERCIAL	0.00	679.40	679.40	0.00
8-2-4-5-3140-6	'3140 ADMINISTRACIÓN	0.00	679.40	679.40	0.00
8-2-4-5-3150-0	TELEFONIA CELULAR	0.00	7,565.34	7,565.34	0.00
8-2-4-5-3150-1	'3150 DIRECCIÓN GENERAL	0.00	1,260.89	1,260.89	0.00
8-2-4-5-3150-2	'3150 OPERACIONES	0.00	2,521.78	2,521.78	0.00
8-2-4-5-3150-3	3150 COMERCIAL	0.00	2,521.78	2,521.78	0.00
8-2-4-5-3150-6	'3150 ADMINISTRACIÓN	0.00	1,260.89	1,260.89	0.00
8-2-4-5-3270-0	ARRENDAMIENTO DE ACTIVOS INTAN	0.00	21,344.82	21,344.82	0.00
8-2-4-5-3270-1	'3270 DIRECCION GENERAL	0.00	21,000.00	21,000.00	0.00
8-2-4-5-3270-6	'3270 ADMINISTRACIÓN	0.00	344.82	344.82	0.00
8-2-4-5-3310-0	SERV. LEGALES, DE CONTABILIDAD, A	0.00	556,330.87	556,330.87	0.00
8-2-4-5-3310-1	'3310 DIRECCION GENERAL	0.00	73,513.94	73,513.94	0.00
8-2-4-5-3310-2	'3310 OPERACIONES	0.00	232,466.12	232,466.12	0.00
8-2-4-5-3310-3	3310 COMERCIAL	0.00	140,249.84	140,249.84	0.00
8-2-4-5-3310-6	'3310 ADMINISTRACION	0.00	110,100.97	110,100.97	0.00
8-2-4-5-3340-0	SERV. DE CAPACITACIÓN	0.00	22,000.00	22,000.00	0.00
8-2-4-5-3340-1	'3340 DIRECCIÓN GENERAL	0.00	6,000.00	6,000.00	0.00
8-2-4-5-3340-3	3340 COMERCIAL	0.00	6,000.00	6,000.00	0.00
8-2-4-5-3340-6	'3340 ADMINISTRACIÓN	0.00	10,000.00	10,000.00	0.00
8-2-4-5-3360-0	SERV. DE APOYO ADMINISTRATIVO, TI	0.00	405.00	405.00	0.00
8-2-4-5-3360-2	'3360 OPERACIONES	0.00	405.00	405.00	0.00
8-2-4-5-3380-0	VIGILANCIA	0.00	69,700.00	69,700.00	0.00
8-2-4-5-3380-2	'3380 OPERACIONES	0.00	69,700.00	69,700.00	0.00
8-2-4-5-3410-0	SERV. FINANCIEROS Y BANCARIOS	0.00	41,270.43	41,270.43	0.00
8-2-4-5-3410-1	'3410 DIRECCION GENERAL	0.00	41,270.43	41,270.43	0.00
8-2-4-5-3510-0	CONSERVACION Y MTTO. MENOR DE I	0.00	2,200.00	2,200.00	0.00
8-2-4-5-3510-2	'3510 OPERACIONES	0.00	2,200.00	2,200.00	0.00
8-2-4-5-3530-0	INST., REPARAC. Y MTTO. DE EQUIPO	0.00	1,020.00	1,020.00	0.00
8-2-4-5-3530-1	'3530 DIRECCIÓN GENERAL	0.00	340.00	340.00	0.00
8-2-4-5-3530-3	3530 COMERCIAL	0.00	340.00	340.00	0.00
8-2-4-5-3530-6	'3530 ADMINISTRACIÓN	0.00	340.00	340.00	0.00
8-2-4-5-3570-0	INST., REPARAC. Y MTTO. DE MAQUIN,	0.00	2,150.00	2,150.00	0.00

8-2-4-5-3570-2	'3570 OPERACIONES	0.00	2,150.00	2,150.00	0.00
8-2-4-5-3580-0	SERV. DE LIMPIEZA Y MANEJO DE DES	0.00	2,840.73	2,840.73	0.00
8-2-4-5-3580-2	'3580 OPERACIONES	0.00	2,840.73	2,840.73	0.00
8-2-4-5-3620-0	DIFUSION POR RADIO, TELEVISION Y C	0.00	474.65	474.65	0.00
8-2-4-5-3620-1	'3620 DIRECCIÓN GENERAL	0.00	474.65	474.65	0.00
8-2-4-5-3690-0	OTROS SERVICIOS DE INFORMACION	0.00	3,500.00	3,500.00	0.00
8-2-4-5-3690-1	'3690 DIRECCION GENRAL	0.00	3,500.00	3,500.00	0.00
8-2-4-5-3720-0	PASAJES TERRESTRES	0.00	1,636.96	1,636.96	0.00
8-2-4-5-3720-2	'3720 OPERACIONES	0.00	600.00	600.00	0.00
8-2-4-5-3720-3	3720 COMERCIAL	0.00	1,026.96	1,026.96	0.00
8-2-4-5-3720-6	'3720 ADMINISTRACION	0.00	10.00	10.00	0.00
8-2-4-5-3750-0	VIATICOS EN EL PAIS	0.00	5,832.48	5,832.48	0.00
8-2-4-5-3750-1	'3750 DIRECCIÓN GENERAL	0.00	2,624.55	2,624.55	0.00
8-2-4-5-3750-2	'3750 OPERACIONES	0.00	1,420.26	1,420.26	0.00
8-2-4-5-3750-3	3750 COMERCIAL	0.00	367.41	367.41	0.00
8-2-4-5-3750-6	'3750 ADMINISTRACIÓN	0.00	1,420.26	1,420.26	0.00
8-2-4-5-3830-0	CONGRESOS Y CONVENCIONES	0.00	15,000.00	15,000.00	0.00
8-2-4-5-3830-1	'3830 DIRECCIÓN GENERAL	0.00	5,000.00	5,000.00	0.00
8-2-4-5-3830-2	'3830 OPERACIONES	0.00	5,000.00	5,000.00	0.00
8-2-4-5-3830-6	'3830 ADMINISTRACIÓN	0.00	5,000.00	5,000.00	0.00
8-2-4-5-3990-0	OTROS SERVICIOS GENERALES	0.00	1,163.79	1,163.79	0.00
8-2-4-5-3990-3	3990 COMERCIAL	0.00	1,163.79	1,163.79	0.00
8-2-4-5-5410-0	VEHICULOS Y EQUIPO DE TRANSPORT	0.00	221,293.10	221,293.10	0.00
8-2-4-5-5410-1	'5410 DIRECCIÓN GENERAL	0.00	221,293.10	221,293.10	0.00
8-2-5-0-0000-0	PRESUPUESTO DE EGRESOS DEVENG	2,006.30	1,291,449.46	1,291,449.46	2,006.30
8-2-5-5-0000-0	PRESUPUESTO EGRESOS DEVENGAD	2,006.30	1,291,449.46	1,291,449.46	2,006.30
8-2-5-5-2110-0	MAT. UT. Y EQ. MENORES DE OFICINA	0.00	1,519.04	1,519.04	0.00
8-2-5-5-2110-1	'2110 DIRECCION GENERAL	0.00	153.73	153.73	0.00
8-2-5-5-2110-2	'2110 OPERACIONES	0.00	99.66	99.66	0.00
8-2-5-5-2110-3	2110 COMERCIAL	0.00	648.99	648.99	0.00
8-2-5-5-2110-6	'2110 ADMINISTRACION	0.00	616.66	616.66	0.00
8-2-5-5-2160-0	MATERIAL DE LIMPIEZA	0.00	5,410.04	5,410.04	0.00
8-2-5-5-2160-2	'2160 OPERACIONES	0.00	5,410.04	5,410.04	0.00
8-2-5-5-2210-0	PRODUCTOS ALIMENTICIOS PARA PEF	0.00	5,885.24	5,885.24	0.00
8-2-5-5-2210-1	'2210 DIRECCION GENERAL	0.00	5,885.24	5,885.24	0.00
8-2-5-5-2460-0	MATERIAL ELECTRICO Y ELECTRONIC	0.00	2,162.20	2,162.20	0.00
8-2-5-5-2460-2	'2460 OPERACIONES	0.00	2,162.20	2,162.20	0.00
8-2-5-5-2490-0	OTROS MAT. Y ARTICULOS DE CONST	0.00	2,197.67	2,197.67	0.00
8-2-5-5-2490-2	'2490 OPERACIONES	0.00	2,197.67	2,197.67	0.00
8-2-5-5-2560-0	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	0.00	517.20	517.20	0.00
8-2-5-5-2560-2	'2560 OPERACIONES	0.00	517.20	517.20	0.00
8-2-5-5-2610-0	COMBUSTIBLES, LUBRICANTES Y ADIT	0.00	4,412.49	4,412.49	0.00
8-2-5-5-2610-1	'2610 DIRECCION GENERAL	0.00	1,336.68	1,336.68	0.00
8-2-5-5-2610-2	'2610 OPERACIONES	0.00	1,739.13	1,739.13	0.00
8-2-5-5-2610-3	2610 COMERCIAL	0.00	1,336.68	1,336.68	0.00
8-2-5-5-2720-0	PRENDAS DE SEGURIDAD Y PROTECC	0.00	892.26	892.26	0.00
8-2-5-5-2720-2	'2720 OPERACIONES	0.00	892.26	892.26	0.00
8-2-5-5-3110-0	ENERGIA ELECTRICA	0.00	290,686.95	290,686.95	0.00
8-2-5-5-3110-2	'3110 OPERACIONES	0.00	290,686.95	290,686.95	0.00
8-2-5-5-3140-0	TELEFONIA TRADICIONAL	2,006.30	2,038.20	2,038.20	2,006.30
8-2-5-5-3140-1	'3140 DIRECCION GENERAL	668.77	679.40	679.40	668.77
8-2-5-5-3140-3	3140 COMERCIAL	668.77	679.40	679.40	668.77
8-2-5-5-3140-6	'3140 ADMINISTRACIÓN	668.76	679.40	679.40	668.76
8-2-5-5-3150-0	TELEFONIA CELULAR	0.00	7,565.34	7,565.34	0.00
8-2-5-5-3150-1	'3150 DIRECCIÓN GENERAL	0.00	1,260.89	1,260.89	0.00
8-2-5-5-3150-2	'3150 OPERACIONES	0.00	2,521.78	2,521.78	0.00
8-2-5-5-3150-3	3150 COMERCIAL	0.00	2,521.78	2,521.78	0.00
8-2-5-5-3150-6	'3150 ADMINISTRACIÓN	0.00	1,260.89	1,260.89	0.00
8-2-5-5-3270-0	ARRENDAMIENTO DE ACTIVOS INTAN	0.00	21,344.82	21,344.82	0.00
8-2-5-5-3270-1	'3270 DIRECCION GENERAL	0.00	21,000.00	21,000.00	0.00
8-2-5-5-3270-6	'3270 ADMINISTRACIÓN	0.00	344.82	344.82	0.00
8-2-5-5-3310-0	SERV. LEGALES, DE CONTABILIDAD, A	0.00	556,330.87	556,330.87	0.00
8-2-5-5-3310-1	'3310 DIRECCION GENERAL	0.00	73,513.94	73,513.94	0.00
8-2-5-5-3310-2	'3310 OPERACIONES	0.00	232,466.12	232,466.12	0.00
8-2-5-5-3310-3	3310 COMERCIAL	0.00	140,249.84	140,249.84	0.00
8-2-5-5-3310-6	'3310 ADMINISTRACION	0.00	110,100.97	110,100.97	0.00
8-2-5-5-3340-0	SERV. DE CAPACITACIÓN	0.00	22,000.00	22,000.00	0.00
8-2-5-5-3340-1	'3340 DIRECCIÓN GENERAL	0.00	6,000.00	6,000.00	0.00
8-2-5-5-3340-3	3340 COMERCIAL	0.00	6,000.00	6,000.00	0.00
8-2-5-5-3340-6	'3340 ADMINISTRACIÓN	0.00	10,000.00	10,000.00	0.00
8-2-5-5-3360-0	SERV. DE APOYO ADMINISTRATIVO, TI	0.00	405.00	405.00	0.00
8-2-5-5-3360-2	'3360 OPERACIONES	0.00	405.00	405.00	0.00
8-2-5-5-3380-0	VIGILANCIA	0.00	69,700.00	69,700.00	0.00
8-2-5-5-3380-2	'3380 OPERACIONES	0.00	69,700.00	69,700.00	0.00
8-2-5-5-3410-0	SERV. FINANCIEROS Y BANCARIOS	0.00	41,270.43	41,270.43	0.00
8-2-5-5-3410-1	'3410 DIRECCION GENERAL	0.00	41,270.43	41,270.43	0.00
8-2-5-5-3510-0	CONSERVACION Y MTTO. MENOR DE I	0.00	2,200.00	2,200.00	0.00
8-2-5-5-3510-2	'3510 OPERACIONES	0.00	2,200.00	2,200.00	0.00
8-2-5-5-3530-0	INST., REPARAC. Y MTTO. DE EQUIPO	0.00	1,020.00	1,020.00	0.00
8-2-5-5-3530-1	'3530 DIRECCIÓN GENERAL	0.00	340.00	340.00	0.00
8-2-5-5-3530-3	3530 COMERCIAL	0.00	340.00	340.00	0.00
8-2-5-5-3530-6	'3530 ADMINISTRACIÓN	0.00	340.00	340.00	0.00
8-2-5-5-3570-0	INST., REPARAC. Y MTTO. DE MAQUIN	0.00	2,150.00	2,150.00	0.00

8-2-5-5-3570-2	'3570 OPERACIONES	0.00	2,150.00	2,150.00	0.00
8-2-5-5-3580-0	SERV. DE LIMPIEZA Y MANEJO DE DES	0.00	2,840.73	2,840.73	0.00
8-2-5-5-3580-2	'3580 OPERACIONES	0.00	2,840.73	2,840.73	0.00
8-2-5-5-3620-0	DIFUSION POR RADIO, TELEVISION Y C	0.00	474.65	474.65	0.00
8-2-5-5-3620-1	'3620 DIRECCIÓN GENERAL	0.00	474.65	474.65	0.00
8-2-5-5-3690-0	OTROS SERVICIOS DE INFORMACION	0.00	3,500.00	3,500.00	0.00
8-2-5-5-3690-1	'3690 DIRECCION GENRAL	0.00	3,500.00	3,500.00	0.00
8-2-5-5-3720-0	PASAJES TERRESTRES	0.00	1,636.96	1,636.96	0.00
8-2-5-5-3720-2	'3720 OPERACIONES	0.00	600.00	600.00	0.00
8-2-5-5-3720-3	3720 COMERCIAL	0.00	1,026.96	1,026.96	0.00
8-2-5-5-3720-6	'3720 ADMINISTRACION	0.00	10.00	10.00	0.00
8-2-5-5-3750-0	VIATICOS EN EL PAIS	0.00	5,832.48	5,832.48	0.00
8-2-5-5-3750-1	'3750 DIRECCIÓN GENERAL	0.00	2,624.55	2,624.55	0.00
8-2-5-5-3750-2	'3750 OPERACIONES	0.00	1,420.26	1,420.26	0.00
8-2-5-5-3750-3	3750 COMERCIAL	0.00	367.41	367.41	0.00
8-2-5-5-3750-6	'3750 ADMINISTRACIÓN	0.00	1,420.26	1,420.26	0.00
8-2-5-5-3830-0	CONGRESOS Y CONVENCIONES	0.00	15,000.00	15,000.00	0.00
8-2-5-5-3830-1	'3830 DIRECCIÓN GENERAL	0.00	5,000.00	5,000.00	0.00
8-2-5-5-3830-2	'3830 OPERACIONES	0.00	5,000.00	5,000.00	0.00
8-2-5-5-3830-6	'3830 ADMINISTRACIÓN	0.00	5,000.00	5,000.00	0.00
8-2-5-5-3990-0	OTROS SERVICIOS GENERALES	0.00	1,163.79	1,163.79	0.00
8-2-5-5-3990-3	3990 COMERCIAL	0.00	1,163.79	1,163.79	0.00
8-2-5-5-5410-0	VEHICULOS Y EQUIPO DE TRANSPORT	0.00	221,293.10	221,293.10	0.00
8-2-5-5-5410-1	'5410 DIRECCION GENERAL	0.00	221,293.10	221,293.10	0.00
8-2-6-0-0000-0	PRESUPUESTO DE EGRESOS EJERCICIO	464,126.19	1,291,449.46	1,094,221.13	661,354.52
8-2-6-5-0000-0	PRESUPUESTO EGRESOS EJERCIDO	464,126.19	1,291,449.46	1,094,221.13	661,354.52
8-2-6-5-2110-0	MAT. UT. Y EQ. MENORES DE OFICINA	0.00	1,519.04	1,519.04	0.00
8-2-6-5-2110-1	'2110 DIRECCION GENERAL	0.00	153.73	153.73	0.00
8-2-6-5-2110-2	'2110 OPERACIONES	0.00	99.66	99.66	0.00
8-2-6-5-2110-3	2110 COMERCIAL	0.00	648.99	648.99	0.00
8-2-6-5-2110-6	'2110 ADMINISTRACION	0.00	616.66	616.66	0.00
8-2-6-5-2160-0	MATERIAL DE LIMPIEZA	0.00	5,410.04	5,410.04	0.00
8-2-6-5-2160-2	'2160 OPERACIONES	0.00	5,410.04	5,410.04	0.00
8-2-6-5-2210-0	PRODUCTOS ALIMENTICIOS PARA PEF	0.00	5,885.24	5,885.24	0.00
8-2-6-5-2210-1	'2210 DIRECCION GENERAL	0.00	5,885.24	5,885.24	0.00
8-2-6-5-2460-0	MATERIAL ELECTRICO Y ELECTRONIC	0.00	2,162.20	2,162.20	0.00
8-2-6-5-2460-2	'2460 OPERACIONES	0.00	2,162.20	2,162.20	0.00
8-2-6-5-2490-0	OTROS MAT. Y ARTICULOS DE CONST	0.00	2,197.67	2,197.67	0.00
8-2-6-5-2490-2	'2490 OPERACIONES	0.00	2,197.67	2,197.67	0.00
8-2-6-5-2560-0	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	0.00	517.20	517.20	0.00
8-2-6-5-2560-2	'2560 OPERACIONES	0.00	517.20	517.20	0.00
8-2-6-5-2610-0	COMBUSTIBLES, LUBRICANTES Y ADIT	0.00	4,412.49	4,412.49	0.00
8-2-6-5-2610-1	'2610 DIRECCION GENERAL	0.00	1,336.68	1,336.68	0.00
8-2-6-5-2610-2	'2610 OPERACIONES	0.00	1,739.13	1,739.13	0.00
8-2-6-5-2610-3	2610 COMERCIAL	0.00	1,336.68	1,336.68	0.00
8-2-6-5-2720-0	PRENDAS DE SEGURIDAD Y PROTECC	0.00	892.26	892.26	0.00
8-2-6-5-2720-2	'2720 OPERACIONES	0.00	892.26	892.26	0.00
8-2-6-5-3110-0	ENERGIA ELECTRICA	0.00	290,686.95	0.00	290,686.95
8-2-6-5-3110-2	'3110 OPERACIONES	0.00	290,686.95	0.00	290,686.95
8-2-6-5-3140-0	TELEFONIA TRADICIONAL	0.00	2,038.20	0.00	2,038.20
8-2-6-5-3140-1	'3140 DIRECCION GENERAL	0.00	679.40	0.00	679.40
8-2-6-5-3140-3	3140 COMERCIAL	0.00	679.40	0.00	679.40
8-2-6-5-3140-6	'3140 ADMINISTRACIÓN	0.00	679.40	0.00	679.40
8-2-6-5-3150-0	TELEFONIA CELULAR	0.00	7,565.34	7,565.34	0.00
8-2-6-5-3150-1	'3150 DIRECCIÓN GENERAL	0.00	1,260.89	1,260.89	0.00
8-2-6-5-3150-2	'3150 OPERACIONES	0.00	2,521.78	2,521.78	0.00
8-2-6-5-3150-3	3150 COMERCIAL	0.00	2,521.78	2,521.78	0.00
8-2-6-5-3150-6	'3150 ADMINISTRACIÓN	0.00	1,260.89	1,260.89	0.00
8-2-6-5-3260-0	ARRENDAMIENTO DE MAQUINARIA, OT	22,300.00	0.00	22,300.00	0.00
8-2-6-5-3260-2	'3260 OPERACIONES	22,300.00	0.00	22,300.00	0.00
8-2-6-5-3270-0	ARRENDAMIENTO DE ACTIVOS INTAN	40,000.00	21,344.82	61,344.82	0.00
8-2-6-5-3270-1	'3270 DIRECCION GENERAL	40,000.00	21,000.00	61,000.00	0.00
8-2-6-5-3270-6	'3270 ADMINISTRACIÓN	0.00	344.82	344.82	0.00
8-2-6-5-3310-0	SERV. LEGALES, DE CONTABILIDAD, A	278,231.19	556,330.87	555,354.62	279,207.44
8-2-6-5-3310-1	'3310 DIRECCION GENERAL	31,756.97	73,513.94	73,513.94	31,756.97
8-2-6-5-3310-2	'3310 OPERACIONES	133,417.37	232,466.12	244,902.64	120,980.85
8-2-6-5-3310-3	3310 COMERCIAL	66,418.83	140,249.84	136,543.75	70,124.92
8-2-6-5-3310-6	'3310 ADMINISTRACION	46,638.02	110,100.97	100,394.29	56,344.70
8-2-6-5-3340-0	SERV. DE CAPACITACIÓN	0.00	22,000.00	22,000.00	0.00
8-2-6-5-3340-1	'3340 DIRECCIÓN GENERAL	0.00	6,000.00	6,000.00	0.00
8-2-6-5-3340-3	3340 COMERCIAL	0.00	6,000.00	6,000.00	0.00
8-2-6-5-3340-6	'3340 ADMINISTRACIÓN	0.00	10,000.00	10,000.00	0.00
8-2-6-5-3360-0	SERV. DE APOYO ADMINISTRATIVO, TI	0.00	405.00	405.00	0.00
8-2-6-5-3360-2	'3360 OPERACIONES	0.00	405.00	405.00	0.00
8-2-6-5-3380-0	VIGILANCIA	22,000.00	69,700.00	51,000.00	40,700.00
8-2-6-5-3380-2	'3380 OPERACIONES	22,000.00	69,700.00	51,000.00	40,700.00
8-2-6-5-3410-0	SERV. FINANCIEROS Y BANCARIOS	0.00	41,270.43	41,270.43	0.00
8-2-6-5-3410-1	'3410 DIRECCION GENERAL	0.00	41,270.43	41,270.43	0.00
8-2-6-5-3510-0	CONSERVACION Y MTTTO. MENOR DE I	0.00	2,200.00	2,200.00	0.00
8-2-6-5-3510-2	'3510 OPERACIONES	0.00	2,200.00	2,200.00	0.00
8-2-6-5-3530-0	INST., REPARAC. Y MTTTO. DE EQUIPO	0.00	1,020.00	1,020.00	0.00
8-2-6-5-3530-1	'3530 DIRECCIÓN GENERAL	0.00	340.00	340.00	0.00
8-2-6-5-3530-3	3530 COMERCIAL	0.00	340.00	340.00	0.00

8-2-6-5-3530-6	'3530 ADMINISTRACION	0.00	340.00	340.00	0.00
8-2-6-5-3570-0	INST., REPARAC. Y MTTO. DE MAQUIN,	3,100.00	2,150.00	5,250.00	0.00
8-2-6-5-3570-2	'3570 OPERACIONES	3,100.00	2,150.00	5,250.00	0.00
8-2-6-5-3580-0	SERV. DE LIMPIEZA Y MANEJO DE DES	0.00	2,840.73	603.45	2,237.28
8-2-6-5-3580-2	'3580 OPERACIONES	0.00	2,840.73	603.45	2,237.28
8-2-6-5-3620-0	DIFUSION POR RADIO, TELEVISION Y C	0.00	474.65	0.00	474.65
8-2-6-5-3620-1	'3620 DIRECCIÓN GENERAL	0.00	474.65	0.00	474.65
8-2-6-5-3690-0	OTROS SERVICIOS DE INFORMACION	0.00	3,500.00	3,500.00	0.00
8-2-6-5-3690-1	'3690 DIRECCION GENERAL	0.00	3,500.00	3,500.00	0.00
8-2-6-5-3720-0	PASAJES TERRESTRES	0.00	1,636.96	1,636.96	0.00
8-2-6-5-3720-2	'3720 OPERACIONES	0.00	600.00	600.00	0.00
8-2-6-5-3720-3	3720 COMERCIAL	0.00	1,026.96	1,026.96	0.00
8-2-6-5-3720-6	'3720 ADMINISTRACION	0.00	10.00	10.00	0.00
8-2-6-5-3750-0	VIATICOS EN EL PAIS	0.00	5,832.48	5,832.48	0.00
8-2-6-5-3750-1	'3750 DIRECCIÓN GENERAL	0.00	2,624.55	2,624.55	0.00
8-2-6-5-3750-2	'3750 OPERACIONES	0.00	1,420.26	1,420.26	0.00
8-2-6-5-3750-3	3750 COMERCIAL	0.00	367.41	367.41	0.00
8-2-6-5-3750-6	'3750 ADMINISTRACIÓN	0.00	1,420.26	1,420.26	0.00
8-2-6-5-3830-0	CONGRESOS Y CONVENCIONES	0.00	15,000.00	15,000.00	0.00
8-2-6-5-3830-1	'3830 DIRECCIÓN GENERAL	0.00	5,000.00	5,000.00	0.00
8-2-6-5-3830-2	'3830 OPERACIONES	0.00	5,000.00	5,000.00	0.00
8-2-6-5-3830-6	'3830 ADMINISTRACIÓN	0.00	5,000.00	5,000.00	0.00
8-2-6-5-3990-0	OTROS SERVICIOS GENERALES	98,495.00	1,163.79	53,648.79	46,010.00
8-2-6-5-3990-3	3990 COMERCIAL	98,495.00	1,163.79	53,648.79	46,010.00
8-2-6-5-5410-0	VEHICULOS Y EQUIPO DE TRANSPORT	0.00	221,293.10	221,293.10	0.00
8-2-6-5-5410-1	'5410 DIRECCION GENERAL	0.00	221,293.10	221,293.10	0.00
8-2-7-0-0000-0	PRESUPUESTO DE EGRESOS PAGADOC	924,790.15	1,094,221.13	0.00	2,019,011.28
8-2-7-5-0000-0	PRESUPUESTO EGRESOS PAGADO	924,790.15	1,094,221.13	0.00	2,019,011.28
8-2-7-5-2110-0	MAT. UT. Y EQ. MENORES DE OFICINA	137.84	1,519.04	0.00	1,656.88
8-2-7-5-2110-1	'2110 DIRECCION GENERAL	0.00	153.73	0.00	153.73
8-2-7-5-2110-2	'2110 OPERACIONES	0.00	99.66	0.00	99.66
8-2-7-5-2110-3	2110 COMERCIAL	0.00	648.99	0.00	648.99
8-2-7-5-2110-6	'2110 ADMINISTRACION	137.84	616.66	0.00	754.50
8-2-7-5-2120-0	MAT. Y UT. DE IMPRESIÓN Y REPRODUC	1,865.50	0.00	0.00	1,865.50
8-2-7-5-2120-3	2120 COMERCIAL	1,493.08	0.00	0.00	1,493.08
8-2-7-5-2120-6	'2120 ADMINISTRACION	372.42	0.00	0.00	372.42
8-2-7-5-2160-0	MATERIAL DE LIMPIEZA	5,627.25	5,410.04	0.00	11,037.29
8-2-7-5-2160-2	'2160 OPERACIONES	5,627.25	5,410.04	0.00	11,037.29
8-2-7-5-2210-0	PRODUCTOS ALIMENTICIOS PARA PEF	5,922.15	5,885.24	0.00	11,807.39
8-2-7-5-2210-1	'2210 DIRECCION GENERAL	5,922.15	5,885.24	0.00	11,807.39
8-2-7-5-2230-0	UTENCILIOS PARA EL SERVICIO DE AL	125.00	0.00	0.00	125.00
8-2-7-5-2230-1	'2230 DIRECCIÓN GENERAL	125.00	0.00	0.00	125.00
8-2-7-5-2420-0	CEMENTO Y PRODUCTOS DE CONCRE	501.18	0.00	0.00	501.18
8-2-7-5-2420-2	'2420 OPERACIONES	501.18	0.00	0.00	501.18
8-2-7-5-2460-0	MATERIAL ELECTRICO Y ELECTRÓNICO	10,175.90	2,162.20	0.00	12,338.10
8-2-7-5-2460-2	'2460 OPERACIONES	10,175.90	2,162.20	0.00	12,338.10
8-2-7-5-2490-0	OTROS MAT. Y ARTICULOS DE CONST	3,112.79	2,197.67	0.00	5,310.46
8-2-7-5-2490-2	'2490 OPERACIONES	3,112.79	2,197.67	0.00	5,310.46
8-2-7-5-2530-0	MEDICINAS Y PRODUCTOS FARMACEL	119.00	0.00	0.00	119.00
8-2-7-5-2530-1	'2530 DIRECCION GENERAL	119.00	0.00	0.00	119.00
8-2-7-5-2560-0	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	0.00	517.20	0.00	517.20
8-2-7-5-2560-2	'2560 OPERACIONES	0.00	517.20	0.00	517.20
8-2-7-5-2610-0	COMBUSTIBLES, LUBRICANTES Y ADIT	6,124.99	4,412.49	0.00	10,537.48
8-2-7-5-2610-1	'2610 DIRECCION GENERAL	2,693.46	1,336.68	0.00	4,030.14
8-2-7-5-2610-2	'2610 OPERACIONES	2,082.63	1,739.13	0.00	3,821.76
8-2-7-5-2610-3	2610 COMERCIAL	1,348.90	1,336.68	0.00	2,685.58
8-2-7-5-2710-0	VESTUARIO Y UNIFORMES	758.64	0.00	0.00	758.64
8-2-7-5-2710-2	'2710 OPERACIONES	758.64	0.00	0.00	758.64
8-2-7-5-2720-0	PRENDAS DE SEGURIDAD Y PROTECC	0.00	892.26	0.00	892.26
8-2-7-5-2720-2	'2720 OPERACIONES	0.00	892.26	0.00	892.26
8-2-7-5-2910-0	HERRAMIENTAS MENORES	172.08	0.00	0.00	172.08
8-2-7-5-2910-2	'2910 OPERACIONES	172.08	0.00	0.00	172.08
8-2-7-5-3110-0	ENERGIA ELECTRICA	8,663.87	0.00	0.00	8,663.87
8-2-7-5-3110-2	'3110 OPERACIONES	8,663.87	0.00	0.00	8,663.87
8-2-7-5-3140-0	TELEFONIA TRADICIONAL	1,875.27	0.00	0.00	1,875.27
8-2-7-5-3140-1	'3140 DIRECCION GENERAL	625.09	0.00	0.00	625.09
8-2-7-5-3140-3	3140 COMERCIAL	625.09	0.00	0.00	625.09
8-2-7-5-3140-6	'3140 ADMINISTRACIÓN	625.09	0.00	0.00	625.09
8-2-7-5-3150-0	TELEFONIA CELULAR	0.00	7,565.34	0.00	7,565.34
8-2-7-5-3150-1	'3150 DIRECCIÓN GENERAL	0.00	1,260.89	0.00	1,260.89
8-2-7-5-3150-2	'3150 OPERACIONES	0.00	2,521.78	0.00	2,521.78
8-2-7-5-3150-3	3150 COMERCIAL	0.00	2,521.78	0.00	2,521.78
8-2-7-5-3150-6	'3150 ADMINISTRACIÓN	0.00	1,260.89	0.00	1,260.89
8-2-7-5-3180-0	SERV. POSTALES Y TELEGRAFICOS	404.63	0.00	0.00	404.63
8-2-7-5-3180-3	3180 COMERCIAL	404.63	0.00	0.00	404.63
8-2-7-5-3260-0	ARRENDAMIENTO DE MAQUINARIA, OT	8,700.00	22,300.00	0.00	31,000.00
8-2-7-5-3260-2	'3260 OPERACIONES	8,700.00	22,300.00	0.00	31,000.00
8-2-7-5-3270-0	ARRENDAMIENTO DE ACTIVOS INTANG	11,510.10	61,344.82	0.00	72,854.92
8-2-7-5-3270-1	'3270 DIRECCION GENERAL	11,510.10	61,000.00	0.00	72,510.10
8-2-7-5-3270-6	'3270 ADMINISTRACIÓN	0.00	344.82	0.00	344.82
8-2-7-5-3310-0	SERV. LEGALES, DE CONTABILIDAD, A	576,343.42	555,354.62	0.00	1,131,698.04
8-2-7-5-3310-1	'3310 DIRECCION GENERAL	115,270.91	73,513.94	0.00	188,784.85
8-2-7-5-3310-2	'3310 OPERACIONES	203,474.29	244,902.64	0.00	448,376.93

8-2-7-5-3310-3	3310 COMERCIAL	160,584.42	136,543.75	0.00	297,128.17
8-2-7-5-3310-6	'3310 ADMINISTRACION	97,013.80	100,394.29	0.00	197,408.09
8-2-7-5-3340-0	SERV. DE CAPACITACIÓN	0.00	22,000.00	0.00	22,000.00
8-2-7-5-3340-1	'3340 DIRECCIÓN GENERAL	0.00	6,000.00	0.00	6,000.00
8-2-7-5-3340-3	3340 COMERCIAL	0.00	6,000.00	0.00	6,000.00
8-2-7-5-3340-6	'3340 ADMINISTRACIÓN	0.00	10,000.00	0.00	10,000.00
8-2-7-5-3360-0	SERV. DE APOYO ADMINISTRATIVO, TI	0.00	405.00	0.00	405.00
8-2-7-5-3360-2	'3360 OPERACIONES	0.00	405.00	0.00	405.00
8-2-7-5-3380-0	VIGILANCIA	68,000.00	51,000.00	0.00	119,000.00
8-2-7-5-3380-2	'3380 OPERACIONES	68,000.00	51,000.00	0.00	119,000.00
8-2-7-5-3390-0	SERV. PROFESIONALES, CIENTIFICOS	6,000.00	0.00	0.00	6,000.00
8-2-7-5-3390-2	'3390 OPERACIONES	6,000.00	0.00	0.00	6,000.00
8-2-7-5-3410-0	SERV. FINANCIEROS Y BANCARIOS	77,783.92	41,270.43	0.00	119,054.35
8-2-7-5-3410-1	'3410 DIRECCION GENERAL	77,783.92	41,270.43	0.00	119,054.35
8-2-7-5-3470-0	FLETES Y MANIOBRAS	6,300.00	0.00	0.00	6,300.00
8-2-7-5-3470-2	'3470 OPERACIONES	6,300.00	0.00	0.00	6,300.00
8-2-7-5-3510-0	CONSERVACION Y MTTO. MENOR DE I	5,600.00	2,200.00	0.00	7,800.00
8-2-7-5-3510-2	'3510 OPERACIONES	5,600.00	2,200.00	0.00	7,800.00
8-2-7-5-3530-0	INST., REPARAC. Y MTTO. DE EQUIPO	0.00	1,020.00	0.00	1,020.00
8-2-7-5-3530-1	'3530 DIRECCIÓN GENERAL	0.00	340.00	0.00	340.00
8-2-7-5-3530-3	3530 COMERCIAL	0.00	340.00	0.00	340.00
8-2-7-5-3530-6	'3530 ADMINISTRACION	0.00	340.00	0.00	340.00
8-2-7-5-3550-0	REPARAC. Y MTTO. DE EQUIPO DE TR.	2,350.87	0.00	0.00	2,350.87
8-2-7-5-3550-1	'3550 DIRECCION GENERAL	2,350.87	0.00	0.00	2,350.87
8-2-7-5-3570-0	INST., REPARAC. Y MTTO. DE MAQUIN,	53,800.00	5,250.00	0.00	59,050.00
8-2-7-5-3570-2	'3570 OPERACIONES	53,800.00	5,250.00	0.00	59,050.00
8-2-7-5-3580-0	SERV. DE LIMPIEZA Y MANEJO DE DES	0.00	603.45	0.00	603.45
8-2-7-5-3580-2	'3580 OPERACIONES	0.00	603.45	0.00	603.45
8-2-7-5-3590-0	SERV. DE JARDINERIA Y FUMIGACION	8,000.00	0.00	0.00	8,000.00
8-2-7-5-3590-2	'3590 OPERACIONES	8,000.00	0.00	0.00	8,000.00
8-2-7-5-3620-0	DIFUSION POR RADIO, TELEVISION Y C	2,043.19	0.00	0.00	2,043.19
8-2-7-5-3620-1	'3620 DIRECCIÓN GENERAL	2,043.19	0.00	0.00	2,043.19
8-2-7-5-3690-0	OTROS SERVICIOS DE INFORMACION	3,500.00	3,500.00	0.00	7,000.00
8-2-7-5-3690-1	'3690 DIRECCION GENRAL	3,500.00	3,500.00	0.00	7,000.00
8-2-7-5-3720-0	PASAJES TERRESTRES	1,556.96	1,636.96	0.00	3,193.92
8-2-7-5-3720-1	'3720 DIRECCION GENERAL	1,188.96	0.00	0.00	1,188.96
8-2-7-5-3720-2	'3720 OPERACIONES	70.00	600.00	0.00	670.00
8-2-7-5-3720-3	3720 COMERCIAL	60.00	1,026.96	0.00	1,086.96
8-2-7-5-3720-6	'3720 ADMINISTRACION	238.00	10.00	0.00	248.00
8-2-7-5-3750-0	VIATICOS EN EL PAIS	3,384.74	5,832.48	0.00	9,217.22
8-2-7-5-3750-1	'3750 DIRECCIÓN GENERAL	3,384.74	2,624.55	0.00	6,009.29
8-2-7-5-3750-2	'3750 OPERACIONES	0.00	1,420.26	0.00	1,420.26
8-2-7-5-3750-3	3750 COMERCIAL	0.00	367.41	0.00	367.41
8-2-7-5-3750-6	'3750 ADMINISTRACIÓN	0.00	1,420.26	0.00	1,420.26
8-2-7-5-3830-0	CONGRESOS Y CONVENCIONES	0.00	15,000.00	0.00	15,000.00
8-2-7-5-3830-1	'3830 DIRECCIÓN GENERAL	0.00	5,000.00	0.00	5,000.00
8-2-7-5-3830-2	'3830 OPERACIONES	0.00	5,000.00	0.00	5,000.00
8-2-7-5-3830-6	'3830 ADMINISTRACIÓN	0.00	5,000.00	0.00	5,000.00
8-2-7-5-3990-0	OTROS SERVICIOS GENERALES	44,330.86	53,648.79	0.00	97,979.65
8-2-7-5-3990-3	3990 COMERCIAL	44,330.86	53,648.79	0.00	97,979.65
8-2-7-5-5410-0	VEHICULOS Y EQUIPO DE TRANSPORT	0.00	221,293.10	0.00	221,293.10
8-2-7-5-5410-1	'5410 DIRECCION GENERAL	0.00	221,293.10	0.00	221,293.10

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