

COMISION MUNICIPAL DE CULTURA FISICA Y DEPORTE DE LEON GUANAJUATO
BALANZA DE COMPROBACIÓN
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
*10000-0000-00000-000	ACTIVO	11,470,091.92	176,498,580.51	174,952,995.92	13,015,676.51	1,545,584.59
*11000-0000-00000-000	CIRCULANTE	4,255,600.85	174,685,098.62	173,846,456.35	5,094,243.12	838,642.27
*11100-0000-00000-000	EFFECTIVO Y EQUIVALENTES	3,920,939.06	137,098,603.38	136,471,669.21	4,547,873.23	626,934.17
*11110-0000-00000-000	FONDO FIJO	21,400.00	9,325.00	13,825.00	16,900.00	4,500.00
*11112-0000-00000-000	FONDOS FIJOS DE CAJA	21,400.00	9,325.00	13,825.00	16,900.00	4,500.00
*11112-0000-00001-000	DIRECCION GENERAL	-	3,000.00	3,000.00	-	-
*11112-0000-00001-000	LAURA RAMIREZ MORENO	-	3,000.00	3,000.00	-	-
*11112-0000-00002-000	COORDINACION ADMINISTRATIVA	5,000.00	-	-	5,000.00	-
*11112-0000-00002-000	MARIA GUILLERMINA VEGA NUÑEZ	5,000.00	-	-	5,000.00	-
*11112-0000-00003-000	UD ENRIQUE FERNANDEZ MARTINEZ	4,000.00	1,000.00	3,000.00	2,000.00	2,000.00
*11112-0000-00003-000	LESLY DEL ROCIO ABARCA PEREZ	-	1,000.00	-	1,000.00	1,000.00
*11112-0000-00003-001	LETICIA HERNANDEZ BRIZUELA	1,000.00	-	1,000.00	-	1,000.00
*11112-0000-00003-001	J. JESUS ALFEREZ RODRIGUEZ	2,000.00	-	2,000.00	-	2,000.00
*11112-0000-00003-002	ALICIA MARTINEZ JARAMILLO	1,000.00	-	-	1,000.00	-
*11112-0000-00004-000	UD LUIS I RODRIGUEZ	1,500.00	250.00	1,250.00	500.00	1,000.00
*11112-0000-00004-000	ANA MARIA TERRONES MONJARAZ	250.00	-	250.00	-	250.00
*11112-0000-00004-000	MA. DE LOS ANGELES AMARO FALCOI	250.00	-	-	250.00	-
*11112-0000-00004-001	JUAN FRANCISCO MANUEL MENDEZ C	1,000.00	-	1,000.00	-	1,000.00
*11112-0000-00004-001	FATIMA HORTA CABRERA	-	250.00	-	250.00	250.00
*11112-0000-00005-000	UD PARQUE DEL ARBOL	1,200.00	-	-	1,200.00	-
*11112-0000-00005-000	MARIA ISABEL DEL ANGEL JASSO	250.00	-	-	250.00	-
*11112-0000-00005-000	JOSEFINA RAMIREZ MARMOLEJO	250.00	-	-	250.00	-
*11112-0000-00005-000	JORGE IGNACIO MEDINA ZAPIEN	700.00	-	-	700.00	-
*11112-0000-00006-000	UD PARQUE CHAPALITA	1,000.00	-	-	1,000.00	-
*11112-0000-00006-000	HORTA BRACAMONTES GUILLERMO H	700.00	-	-	700.00	-
*11112-0000-00006-000	MA GUADALUPE MUÑOZ	150.00	-	-	150.00	-
*11112-0000-00006-000	MARIA CONCEPCION MURILLO MEDIN.	150.00	-	-	150.00	-
*11112-0000-00007-000	UD JESUS RODRIGUEZ GAONA	1,200.00	250.00	250.00	1,200.00	-
*11112-0000-00007-000	ALEJANDRO MARTINEZ REYES	700.00	-	-	700.00	-
*11112-0000-00007-000	RAMONA VELAZQUEZ MURILLO	250.00	-	250.00	-	250.00
*11112-0000-00007-000	JUANA VARGAS URRUTIA	250.00	-	-	250.00	-
*11112-0000-00007-000	YOLANDA MONJARAZ HERNANDEZ	-	250.00	-	250.00	250.00
*11112-0000-00008-000	UD ANTONIO TOTA CARBAJAL	1,500.00	125.00	125.00	1,500.00	-
*11112-0000-00008-000	ELVIA LAURA PIÑA NAVARRO	125.00	-	-	125.00	-
*11112-0000-00008-000	OFELIA ECHEVERRIA MUÑOZ	125.00	-	-	125.00	-
*11112-0000-00008-000	MARIA DE JESUS NEGRETE RODRIGUI	125.00	-	-	125.00	-
*11112-0000-00008-000	ISABEL BARCO BARCO	125.00	-	125.00	-	125.00
*11112-0000-00008-001	JOSE ISABEL ALVAREZ BOCANEGRA	1,000.00	-	-	1,000.00	-
*11112-0000-00008-001	MA. DE JESUS VALDERRAMA GONZAL	-	125.00	-	125.00	125.00
*11112-0000-00010-000	UD NUEVO MILENIO	1,000.00	200.00	200.00	1,000.00	-
*11112-0000-00010-000	JUAN DEL VALLE ESCOBAR	800.00	-	-	800.00	-
*11112-0000-00010-000	JOHANA ELIZABETH GARCIA BARAJAS	100.00	-	100.00	-	100.00
*11112-0000-00010-001	MARIA DEL REFUGIO GONZALEZ MAR	100.00	-	100.00	-	100.00
*11112-0000-00010-001	ISABEL BARCO BARCO	-	100.00	-	100.00	100.00
*11112-0000-00010-001	LAURA PATRICIA CAMPOS ARELLANO	-	100.00	-	100.00	100.00
*11112-0000-00011-000	(MANTENIMIENTO DE UNIDADES DEPO	3,000.00	-	-	3,000.00	-
*11112-0000-00011-000	MONICA MALDONADO HERNANDEZ	3,000.00	-	-	3,000.00	-
*11112-0000-00012-000	(MINIDEPORATIVAS (ETIQUETADO)	-	2,000.00	2,000.00	-	-
*11112-0000-00012-000	JOSE LUIS FRANCO MEJIA	-	2,000.00	2,000.00	-	-
*11112-0000-00018-000	(JEFATURA ADMINISTRATIVA	-	2,000.00	2,000.00	-	-
*11112-0000-00018-000	OLGA AGUILERA PEREZ	-	2,000.00	2,000.00	-	-
*11112-0000-00019-000	(SUBDIRECCION MERCADOTECNIA Y E	1,500.00	-	1,500.00	-	1,500.00
*11112-0000-00019-000	ALEJANDRA RICO PEREZ	1,500.00	-	1,500.00	-	1,500.00
*11112-0000-00021-000	UD PARQUE EXTREMO HILAMAS	500.00	500.00	500.00	500.00	-
*11112-0000-00021-000	CELIA MUÑOZ FLORES	250.00	-	250.00	-	250.00
*11112-0000-00021-000	LAURA PATRICIA CAMPOS ARELLANO	250.00	-	250.00	-	250.00
*11112-0000-00021-000	MARISELA HERNANDEZ LOPEZ	-	250.00	-	250.00	250.00
*11112-0000-00021-000	ADRIANA RUELAS GUZMAN	-	250.00	-	250.00	250.00
*11120-0000-00000-000	BANCOS	3,886,313.06	115,486,349.07	114,854,914.90	4,517,747.23	631,434.17
*11121-0000-00000-000	BANCOS MONEDA NACIONAL	3,886,313.06	115,486,349.07	114,854,914.90	4,517,747.23	631,434.17
*11121-0000-00001-000	BANORTE	3,886,313.06	115,486,349.07	114,854,914.90	4,517,747.23	631,434.17
*11121-0000-00001-000	BANORTE CTA 806-01221-1	3,146,064.91	102,103,644.48	101,774,999.80	3,474,709.59	328,644.68
*11121-0000-00001-000	BANORTE ETIQ74511	537,827.44	11,759,658.06	11,321,386.91	976,098.59	438,271.15
*11121-0000-00001-000	BANORTE MARATON	116,384.63	1,477,240.48	1,576,674.11	16,951.00	99,433.63
*11121-0000-00001-000	BANORTE 2008	76,036.08	104,206.05	145,254.08	34,988.05	41,048.03
*11121-0000-00001-000	BANORTE 1605 CONGRESO	10,000.00	41,600.00	36,600.00	15,000.00	5,000.00
*11140-0000-00000-000	(INVERSIONES TEMPORALES (HASTA 3	-	21,602,929.31	21,602,929.31	-	-
*11141-0000-00000-000	(INVERSIONES	-	21,602,929.31	21,602,929.31	-	-
*11141-0000-00002-000	(BANORTE	-	18,925,878.06	18,925,878.06	-	-
*11141-0000-00002-000	BANORTE 0987161106 INVERSION CTA	-	18,925,878.06	18,925,878.06	-	-
*11141-0000-00003-000	(BANORTE INVERSIONES	-	2,677,051.25	2,677,051.25	-	-

*11141-0000-00003-000: BANORTE INVERSIONES 2013	-	2,677,051.25	2,677,051.25	-	-
*11160-0000-00000-000: DEPOSITOS D E FONDOS DE TERCERC	13,226.00	-	-	13,226.00	-
*11161-0000-00000-000: DEPOSITOS EN GARANTIA	13,226.00	-	-	13,226.00	-
*11161-0000-00000-000: COMISION FEDERAL DE ELECTRICIDA	13,226.00	-	-	13,226.00	-
*11200-0000-00000-000: DERECHOS A RECIBIR EFECTIVO O EC	230,483.42	29,197,096.45	28,986,689.74	440,890.13	210,406.71
*11230-0000-00000-000: DEUDORES DIVERSOS POR COBRAR ,	230,483.42	29,197,096.45	28,986,689.74	440,890.13	210,406.71
*11231-0000-00000-000: DEUDORES DIVERSOS	230,244.04	29,006,376.42	28,797,215.08	439,405.38	209,161.34
*11231-0000-00001-000: DIANA ANGELICA ESPARZA GONZALEZ	-	34.80	-	34.80	34.80
*11231-0000-00012-000: CAJA POPULAR MEXICANA SC DE AP I	-	50,000.00	50,000.00	-	-
*11231-0000-00013-000: MUNICIPIO DE LEON	-	24,650,006.44	24,650,006.44	-	-
*11231-0000-00015-000: MARIO MORENO JARAMILLO	-	373.00	373.00	-	-
*11231-0000-00031-000: EQUIPOS Y TRACTORES DEL BAJIO, S	-	300.00	300.00	-	-
*11231-0000-00149-000: CURSOS DE VERANO	862.60	22,583.05	22,053.05	1,392.60	530.00
*11231-0000-00149-011: ISABEL BARCO BARCO	-	27.00	27.00	-	-
*11231-0000-00149-013: ANICETO TAVAREZ MENDOZA	-	263.06	263.06	-	-
*11231-0000-00149-018: ANA MIREYA PADILLA URIBE	-	298.00	298.00	-	-
*11231-0000-00149-027: CURSO DE VERANO PRESIDENCIA	862.60	-	-	862.60	-
*11231-0000-00149-030: HECTOR GUILLERMO RODRIGUEZ HD:	-	3,115.71	2,585.71	530.00	530.00
*11231-0000-00149-031: MAYELA GERALDINA MACIAS CONCHA	-	806.01	806.01	-	-
*11231-0000-00149-031: MARIA DE LOS ANGELES AMARO FALC	-	190.00	190.00	-	-
*11231-0000-00149-032: NORMA ANGELICA ZAMORA PONCE	-	403.02	403.02	-	-
*11231-0000-00149-032: PAOLA NALLELY RENTERIA CRUCES	-	500.00	500.00	-	-
*11231-0000-00149-033: MARIA ESMERALDA MARTINEZ MUÑOZ:	-	548.00	548.00	-	-
*11231-0000-00149-033: ALICIA MARTINEZ REYES	-	500.00	500.00	-	-
*11231-0000-00149-034: MARÍA DE LA LUZ ARGOTE VALADEZ	-	1,343.35	1,343.35	-	-
*11231-0000-00149-034: GABRIEL SUAREZ VELAZQUEZ	-	270.00	270.00	-	-
*11231-0000-00149-034: ANGELA SUSANA TORRES ROMERO	-	403.02	403.02	-	-
*11231-0000-00149-034: YOLANDA MONJARAZ HERNANDEZ	-	344.00	344.00	-	-
*11231-0000-00149-034: CLAUDIA RAMIREZ ROMO	-	270.00	270.00	-	-
*11231-0000-00149-034: JOHANA FERNANDA MENDOZA GARCI	-	11,831.87	11,831.87	-	-
*11231-0000-00149-034: MAYRA GUADALUPE GUTIERREZ ROD	-	806.01	806.01	-	-
*11231-0000-00149-035: ELVA CECILIA SANCHEZ BRAVO	-	664.00	664.00	-	-
*11231-0000-00150-000: ANUNCIOS TECNICOS MOCTEZUMA	-	353,726.40	353,726.40	-	-
*11231-0000-00167-000: TARJETAS SIVALE	104.40	1,282.80	1,122.20	265.00	160.60
*11231-0000-00167-000: MA DE LOS ANGELES AMARO FALCON	-	487.00	487.00	-	-
*11231-0000-00167-001: OMAR MUÑOZ FLORES	-	169.00	169.00	-	-
*11231-0000-00167-003: MARIA GUADALUPE MUÑOZ	-	28.00	28.00	-	-
*11231-0000-00167-003: ISABEL BARCO BARCO	-	125.00	125.00	-	-
*11231-0000-00167-004: FRANCISCO RODRIGUEZ MARTINEZ	-	265.00	-	265.00	265.00
*11231-0000-00167-004: MARIA GOMEZ GUTIERREZ	34.80	-	34.80	-	34.80
*11231-0000-00167-004: ANDRES DIAZ RODRIGUEZ	34.80	-	34.80	-	34.80
*11231-0000-00167-004: SANDRA RUEDA SALAZAR	34.80	-	34.80	-	34.80
*11231-0000-00167-004: VIRGINA BONILLA AGUIRRE	-	34.80	34.80	-	-
*11231-0000-00167-005: MA. MATILDE JIMENEZ AMARO	-	34.80	34.80	-	-
*11231-0000-00167-005: ADOLFO PEREZ ALFEREZ	-	34.80	34.80	-	-
*11231-0000-00167-005: J. NESTOR RANGEL JANTES	-	34.80	34.80	-	-
*11231-0000-00167-005: JAIME AVIÑA PONCE	-	34.80	34.80	-	-
*11231-0000-00167-005: ELSA HERRERA BARRERA	-	34.80	34.80	-	-
*11231-0000-00178-000: UNIFORMES ADMINISTRATIVOS	1,058.49	26,707.82	27,674.70	91.61	966.88
*11231-0000-00178-000: AGUILERA PEREZ OLGA	-	365.00	365.00	-	-
*11231-0000-00178-000: CORDERO GARCIA THANIA ARACELI	-	142.00	142.00	-	-
*11231-0000-00178-000: ESPARZA GONZALEZ DIANA ANGELIC/	-	365.00	365.00	-	-
*11231-0000-00178-001: MARIA VERONICA GUTIERREZ MATA	-	365.00	365.00	-	-
*11231-0000-00178-001: PALACIOS DELGADO SANDRA	-	365.00	365.00	-	-
*11231-0000-00178-002: RICO PEREZ ALEJANDRA	-	615.00	615.00	-	-
*11231-0000-00178-002: TAVAREZ RIOS TANIA SARAI	-	365.00	365.00	-	-
*11231-0000-00178-002: TORRES JASSO MARTHA ALICIA	-	365.00	365.00	-	-
*11231-0000-00178-003: CARREÑO BERNAL MARIO	-	142.00	142.00	-	-
*11231-0000-00178-004: MARTINEZ REYES ALEJANDRO	-	142.00	142.00	-	-
*11231-0000-00178-004: MORENO JARAMILLO MARIO	-	142.00	142.00	-	-
*11231-0000-00178-005: ALFEREZ RODRIGUEZ J JESUS	-	34.80	34.80	-	-
*11231-0000-00178-006: MARIANA BERENICE CASTAÑEDA ANG	-	365.00	365.00	-	-
*11231-0000-00178-006: DAVID DEMETRIO FLORES JUAREZ	-	142.00	142.00	-	-
*11231-0000-00178-007: MARIA DE JESUS CAMARILLO BECERF	-	365.00	365.00	-	-
*11231-0000-00178-007: JUAN MANUEL GUERRA FUENTES	-	142.00	142.00	-	-
*11231-0000-00178-008: IGNACIO MARTIN GOMEZ GONZALEZ	-	142.00	142.00	-	-
*11231-0000-00178-009: OMAR MUÑOZ FLORES	-	142.00	142.00	-	-
*11231-0000-00178-009: LUIS ARTURO HERNANDEZ SALAZAR	-	142.00	106.50	35.50	35.50
*11231-0000-00178-009: RICARDO SALDAÑA PORRAS	-	142.00	142.00	-	-
*11231-0000-00178-009: JUAN EDUARDO SALAZAR BETANZOS	-	142.00	142.00	-	-
*11231-0000-00178-010: NESTOR RANGEL JANTES	-	142.00	142.00	-	-
*11231-0000-00178-010: JULIO NAVA QUIROZ	-	142.00	142.00	-	-
*11231-0000-00178-010: JUAN JOSUE ALCANTAR HERNANDEZ	-	142.00	142.00	-	-
*11231-0000-00178-011: NORMA ANGELICA ZAMORA PONCE	-	365.00	365.00	-	-
*11231-0000-00178-012: CATALINA LINO RAMIREZ	-	365.00	365.00	-	-
*11231-0000-00178-012: MA. DE LOURDES MORENO VALADEZ	-	375.00	375.00	-	-

*11231-0000-00178-012: MARTHA GUADALUPE SILLAS DELGAD	-	365.00	365.00	-	-
*11231-0000-00178-013: GERALDINE RODRIGUEZ JACOBO	-	365.00	365.00	-	-
*11231-0000-00178-013: ERIKA DEL CARMEN SANCHEZ ARENA	-	365.00	365.00	-	-
*11231-0000-00178-013: SANDRA DANIELA RAMIREZ ALBA	-	693.81	693.81	-	-
*11231-0000-00178-013: ANA MIREYA PADILLA URIBE	-	365.00	365.00	-	-
*11231-0000-00178-013: ANA CRISTINA HERNANDEZ TRUJILLO	-	365.00	365.00	-	-
*11231-0000-00178-014: MARIA EUGENIA PEREZ RODRIGUEZ	321.03	365.00	686.03	-	321.03
*11231-0000-00178-014: BEATRIZ ADRIANA JACINTO RANGEL	-	365.00	365.00	-	-
*11231-0000-00178-014: GUILLERMO HORTA BRACAMONTES	-	142.00	142.00	-	-
*11231-0000-00178-015: JAQUELINE BERENICE GARCIA ABUNC	-	365.00	365.00	-	-
*11231-0000-00178-015: MAYELA GERARDINA MACIAS CONCHU	-	365.00	365.00	-	-
*11231-0000-00178-015: OMAR DANIEL PATIÑO TORRES	-	142.00	142.00	-	-
*11231-0000-00178-016: OSCAR VELEZ GUERRA	-	182.50	182.50	-	-
*11231-0000-00178-016: BRENDA ARIANA TORRIJOS ROCHA	-	365.00	365.00	-	-
*11231-0000-00178-016: REBECA ISABEL AYALA VAZQUEZ	-	533.00	533.00	-	-
*11231-0000-00178-017: MANUEL ALEJANDRO ANICA GALEANA	-	142.00	142.00	-	-
*11231-0000-00178-017: MARIA GUILLERMINA VEGA NUÑEZ	20.00	485.00	505.00	-	20.00
*11231-0000-00178-017: PAOLA NALLELY RENTERIA CRUCES	-	365.00	365.00	-	-
*11231-0000-00178-018: PATRICIA DIAZ MARTINEZ	717.46	3,777.21	4,438.56	56.11	661.35
*11231-0000-00178-018: MARIA ESMERALDA MARTINEZ MUÑOZ	-	365.00	365.00	-	-
*11231-0000-00178-018: MONICA MALDONADO HERNANDEZ	-	365.00	365.00	-	-
*11231-0000-00178-018: MARIA DEL ROCIO ROCHA PADILLA	-	365.00	365.00	-	-
*11231-0000-00178-018: ANGELA SUSANA TORRES ROMERO	-	365.00	365.00	-	-
*11231-0000-00178-019: JOSE ISABEL ALVAREZ BOCANEGRA	-	142.00	142.00	-	-
*11231-0000-00178-019: JORGE IGNACIO MEDINA ZAPIEN	-	142.00	142.00	-	-
*11231-0000-00178-019: OSCAR FERNANDO PERALTA AVILES	-	142.00	142.00	-	-
*11231-0000-00178-020: ORALIA ARELLANO DIAZ	-	365.00	365.00	-	-
*11231-0000-00178-020: LAURA RAMIREZ MORENO	-	365.00	365.00	-	-
*11231-0000-00178-020: ALEXIA ITZAYANA GOMEZ BEER	-	365.00	365.00	-	-
*11231-0000-00178-020: SOFIA VILLASEÑOR GONZALEZ	-	365.00	365.00	-	-
*11231-0000-00178-020: MARIA MAURA NICASIO CERVERA	-	365.00	365.00	-	-
*11231-0000-00178-020: JESSICA SELENE RAMIREZ HERNANDEZ	-	365.00	365.00	-	-
*11231-0000-00178-021: CRISTINA SERRANO MORENO	-	365.00	365.00	-	-
*11231-0000-00178-021: ELIZABETH LOPEZ VAZQUEZ	-	365.00	365.00	-	-
*11231-0000-00178-021: MARIA DE LA LUZ ARGOTE VALADEZ	-	365.00	365.00	-	-
*11231-0000-00178-021: JOHANA FERNANDA MENDOZA GARCIA	-	365.00	365.00	-	-
*11231-0000-00178-021: MA. DE LOS ANGELES RAMIREZ VAZQ	-	365.00	365.00	-	-
*11231-0000-00178-021: ANA PAULINA AMEZQUITA NEGRETE	-	365.00	365.00	-	-
*11231-0000-00178-021: MIRIAM AVALOS SERVIN	-	365.00	365.00	-	-
*11231-0000-00178-021: ANTONIO EUGENIO RIVERA CISNEROS	-	142.00	142.00	-	-
*11231-0000-00178-021: ALBERTO FABRIZIO GUERRA COBIAN	-	142.00	142.00	-	-
*11231-0000-00178-021: JOSE ALFREDO MACIAS GONZALEZ	-	142.00	142.00	-	-
*11231-0000-00178-022: FERNANDO AVILA GONZALEZ	-	142.00	142.00	-	-
*11231-0000-00178-022: ESTEBAN GABRIEL PADILLA RODRIGU	-	142.00	142.00	-	-
*11231-0000-00178-022: GERARDO ALBERTO DEVETAC GOLLM	-	142.00	142.00	-	-
*11231-0000-00178-022: GABRIEL SUAREZ VELAZQUEZ	-	142.00	142.00	-	-
*11231-0000-00178-022: LUIS ARTURO RUIZ MENDOZA	-	142.00	142.00	-	-
*11231-0000-00178-022: ARTURO ISRAEL MENDEZ ARANDA	-	142.00	142.00	-	-
*11231-0000-00178-022: FRANCISCO AUGUSTO RIOS VILLALPA	-	142.00	142.00	-	-
*11231-0000-00178-022: DANIEL EMIGDIO ROMO MARQUEZ	-	142.00	142.00	-	-
*11231-0000-00178-022: JUAN DEL VALLE ESCOBAR	-	142.00	142.00	-	-
*11231-0000-00178-022: FRANCISCO DE LA PAZ ESPARZA CAN	-	142.00	142.00	-	-
*11231-0000-00178-023: ALFREDO JACOBO ESPINOZA	-	142.00	142.00	-	-
*11231-0000-00178-023: VICTOR ANDRES LOPEZ GONZALEZ	-	142.00	142.00	-	-
*11231-0000-00178-023: JUAN FRANCISCO MORENO MANRIQU	-	142.00	142.00	-	-
*11231-0000-00178-023: JAVIER MORENO ACOSTA	-	142.00	142.00	-	-
*11231-0000-00178-023: JULIAN HERNANDEZ ARELLANO	-	142.00	142.00	-	-
*11231-0000-00178-023: FRANCISCO JAVIER FLORES PALOMAI	-	142.00	142.00	-	-
*11231-0000-00178-023: ALEJANDRO NEGRETE ANDRADE	-	177.50	177.50	-	-
*11231-0000-00178-023: GABRIEL AVIÑA HERNANDEZ	-	142.00	142.00	-	-
*11231-0000-00178-023: RODRIGO PADILLA SEGOVIA	-	142.00	142.00	-	-
*11231-0000-00178-023: LUIS RAYMUNDO ROMO MURILLO	-	142.00	142.00	-	-
*11231-0000-00187-000: VENDOR PUBLICIDAD EXTERIOR	-	265,946.73	265,946.73	-	-
*11231-0000-00193-000: VERONICA GUTIERREZ MATA	-	3,029.44	1,867.66	1,161.78	1,161.78
*11231-0000-00194-000: TALLER DE EDUCACION ACUATICA	-	651.80	651.80	-	-
*11231-0000-00194-000: SERRATO ROJAS HECTOR MARTIN	-	651.80	651.80	-	-
*11231-0000-00207-000: DISPERSION DE NOMINAS	-	782.15	782.15	-	-
*11231-0000-00207-000: ANGUIANO PEREZ JORGE ARTURO	-	782.15	782.15	-	-
*11231-0000-00342-000: SUBSIDIO AL EMPLEO	23,914.98	236,542.44	234,379.89	26,077.53	2,162.55
*11231-0000-00351-000: MARTHA TORRES JASSO	-	936.81	620.45	316.36	316.36
*11231-0000-00352-000: CURSO METODOLOGIA DEL ENTRENA	-	446.04	446.04	-	-
*11231-0000-00352-004: JORGE ALBERTO VARGAS PINOS	-	446.04	446.04	-	-
*11231-0000-00372-000: MAPFRE TEPEYAC S.A.	-	22,710.00	-	22,710.00	22,710.00
*11231-0000-00378-000: MARIANA BERENICE CASTAÑEDA ANG	-	62.97	62.97	-	-
*11231-0000-00388-000: SPEED TIME SA DE CV	160,700.00	514,750.00	675,450.00	-	160,700.00
*11231-0000-00397-000: REBECA ISABEL AYALA VAZQUEZ	4.00	2,345.65	2,349.65	-	4.00

*11231-0000-00402-000	(MARIO MANRIQUEZ RAMIREZ	-	34.80	34.80	-	-	-	-
*11231-0000-00407-000	(MA. GUADALUPE MUÑOZ	-	4.00	4.00	-	-	-	-
*11231-0000-00411-000	(MA. DEL ROCIO CARREON HERNANDE	-	72.00	72.00	-	-	-	-
*11231-0000-00416-000	(MARTHA TORRES RAMIREZ	-	45.00	45.00	-	-	-	-
*11231-0000-00423-000	(TANIA ARACELI CORDERO GARCIA	-	296.53	296.53	-	-	-	-
*11231-0000-00424-000	(ALICIA MARTINEZ JARAMILLO	-	100.00	100.00	-	-	-	-
*11231-0000-00445-000	(ANGELA SUSANA TORRES ROMERO	-	250.00	250.00	-	-	-	-
*11231-0000-00450-000	(MARIA DE JESUS NEGRETE RODRIGUI	-	221.00	221.00	-	-	-	-
*11231-0000-00454-000	(CODE	-	395,019.86	395,019.86	-	-	-	-
*11231-0000-00476-000	(LUZ MARÍA ESCOBAR MANRIQUEZ	-	203.00	203.00	-	-	-	-
*11231-0000-00478-000	(LESLY ABARCA	-	2.00	2.00	-	-	-	-
*11231-0000-00480-000	(FATIMA HORTA	5.50	310.00	315.50	-	-	-	5.50
*11231-0000-00489-000	(SEGURIDAD PRIVADA ERUMA	-	1,946.09	-	1,946.09	-	-	1,946.09
*11231-0000-00493-000	(RICARDO SALDAÑA PORRAS	-	62.97	62.97	-	-	-	-
*11231-0000-00521-000	(CATALINA LINO RAMIREZ	-	348.00	348.00	-	-	-	-
*11231-0000-00522-000	(MA. DE LOURDES MORENO VALADEZ	-	185.66	185.66	-	-	-	-
*11231-0000-00525-000	(MARIA GUADALUPE MUÑOZ MUÑOZ	-	40.00	40.00	-	-	-	-
*11231-0000-00535-000	(AMALIA FLORES PAZ	-	244.00	244.00	-	-	-	-
*11231-0000-00537-000	(ISABEL JASSO DEL ANGEL	-	32.00	32.00	-	-	-	-
*11231-0000-00540-000	(JAQUELINE BERENICE GARCIA ABUNC	391.00	648.67	1,039.67	-	-	-	391.00
*11231-0000-00548-000	(MA. CRISTINA ALMADA MARTINEZ	4.00	-	4.00	-	-	-	4.00
*11231-0000-00557-000	(MAYELA GERALDINA MACIAS CONCHA	-	1,375.00	1,375.00	-	-	-	-
*11231-0000-00637-000	(UNIVERSIDAD DE GUANAJUATO	-	8,000.00	8,000.00	-	-	-	-
*11231-0000-00641-000	(REGIDOR JOSE LUIS ZUÑIGA	1,680.00	-	-	1,680.00	-	-	-
*11231-0000-00643-000	(SISTEMA DE ALCANTARILLADO Y AGU	19.00	-	19.00	-	-	-	19.00
*11231-0000-00644-000	(INSCRIPCION CONGRESO INTERNACI	829.20	11,168.94	1,018.14	10,980.00	-	-	10,150.80
*11231-0000-00644-000	(JORGE IGNACIO MEDINA ZAPIEN	-	530.00	-	530.00	-	-	530.00
*11231-0000-00644-000	(MARCO CESAR MAGAÑA CAUDILLO	450.00	-	-	450.00	-	-	-
*11231-0000-00644-002	(JUAN DEL VALLE ESCOBAR	12.00	-	12.00	-	-	-	12.00
*11231-0000-00644-003	(JULIAN HERNANDEZ ARELLANO	200.00	200.00	-	-	-	-	200.00
*11231-0000-00644-003	(LESLI DEL ROCIO ABARCA PEREZ	-	313.00	313.00	-	-	-	-
*11231-0000-00644-006	(OSCAR FERNANDO PERALTA AVILES	567.20	10,125.94	693.14	10,000.00	-	-	9,432.80
*11231-0000-00646-000	(MORALES MEDINA AGUSTIN(EQUIP LE	3.60	-	3.60	-	-	-	3.60
*11231-0000-00653-000	(GASMART	-	10,000.00	10,000.00	-	-	-	-
*11231-0000-00658-000	(NESTOR RANGEL JANTES	-	807.36	807.36	-	-	-	-
*11231-0000-00669-000	(PROMOTORA LEONESA S.A. DE C.V.	-	1,600,000.01	1,600,000.01	-	-	-	-
*11231-0000-00676-000	(BANORTE CUENTA CORRIENTE	-	47,851.00	47,851.00	-	-	-	-
*11231-0000-00679-000	(INSTITUTO NACIONAL DE ESTADISTIC	-	38,598.00	38,598.00	-	-	-	-
*11231-0000-00682-000	(DAVID GOMEZ MONJARAZ	259.62	50.00	309.62	-	-	-	259.62
*11231-0000-00692-000	(ROGELIO RAMIREZ SALINAS	50.00	-	50.00	-	-	-	50.00
*11231-0000-00699-000	(GERARDO ALBERTO DEVETAC HOLLM	59.62	-	59.62	-	-	-	59.62
*11231-0000-00701-000	(MUNICIPIO DE LEON (REINTEGRO)	5,337.06	-	-	5,337.06	-	-	-
*11231-0000-00705-000	(LAURA RAMIREZ MORENO	456.85	-	456.85	-	-	-	456.85
*11231-0000-00706-000	(ENRIQUE ANTONIO GODINEZ DIAZ	160.00	-	160.00	-	-	-	160.00
*11231-0000-00708-000	(JUANA VARGAS URRUTIA	-	54.00	54.00	-	-	-	-
*11231-0000-00710-000	(FERNANDO AVILA GONZALEZ	-	62.98	62.98	-	-	-	-
*11231-0000-00711-000	(SEP DEGTIS	1,228.00	-	1,228.00	-	-	-	1,228.00
*11231-0000-00714-000	(GAS EXPRESS NIETO, S.A. DE C.V.	-	25,000.00	25,000.00	-	-	-	-
*11231-0000-00717-000	(JOSE ANTONIO GONZALEZ SANTOS	475.00	25.00	500.00	-	-	-	475.00
*11231-0000-00718-000	(JULIO HERNANDEZ VERA	350.00	-	350.00	-	-	-	350.00
*11231-0000-00800-000	(SICEED FUT	1,500.00	-	1,500.00	-	-	-	1,500.00
*11231-0000-00800-000	(ALAN OLIVARES LOPEZ	1,500.00	-	1,500.00	-	-	-	1,500.00
*11231-0000-00802-000	(GRUPO NOVEM, S.A. DE C.V.	496.96	-	496.96	-	-	-	496.96
*11231-0000-00804-000	(SERGIO ARTURO CABRERA PEÑA	294.16	-	294.16	-	-	-	294.16
*11231-0000-00805-000	(ANTONIO EUGENIO RIVERA CISNEROS	-	1,001.48	1,001.48	-	-	-	-
*11231-0000-00806-000	(JOSE ALFREDO MACIAS GONZALEZ	-	743.60	743.60	-	-	-	-
*11231-0000-00807-000	(ERIKA DEL CARMEN LOPEZ CASTRO	-	1,788.00	1,788.00	-	-	-	-
*11231-0000-00900-000	(COLEGIATURAS DE MAESTRIA EN INN	30,000.00	177,000.00	206,250.00	750.00	-	-	29,250.00
*11231-0000-00900-000	(ALONZO LARA JESSICA DEL YAZMIN	1,500.00	750.00	2,250.00	-	-	-	1,500.00
*11231-0000-00900-000	(DEVETAC HOLLMAN GERARDO ALBER	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-000	(GOMEZ GONZALEZ IGNACIO MARTIN	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-000	(GONZALEZ PARRA LAURA MOSERRAT	1,500.00	-	1,500.00	-	-	-	1,500.00
*11231-0000-00900-000	(HERNANDEZ CASTILLO MARCO ANTOI	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-000	(HERNANDEZ SALAZAR LUIS ARTURO	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-000	(LOPEZ GARCIA JAZMIN ADRIANA	1,500.00	8,250.00	9,750.00	-	-	-	1,500.00
*11231-0000-00900-000	(MACIAS CONCHAS MAYELA GERARDI	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-000	(MACIAS GONZALEZ JOSE ALFREDO	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-001	(MALDONADO HERNANDEZ MONICA	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-001	(NICASIO CERVERA MARIA MAURA	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-001	(PERALTA AVILES OSCAR FERNANDO	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-001	(PEREZ RODRIGUEZ MARIA EUGENIA	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-001	(RANGEL JANTES NESTOR	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-001	(ABDALAH MUÑOZ SERGIO ANDRES	1,500.00	750.00	2,250.00	-	-	-	1,500.00
*11231-0000-00900-001	(RIVERA CISNEROS ANTONIO EUGENI	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-001	(RUIZ MENDOZA LUIS ARTURO	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00
*11231-0000-00900-001	(SANCHEZ ARENAS ERIKA DEL CARME	1,500.00	9,750.00	11,250.00	-	-	-	1,500.00

*11231-0000-00900-001	TORRIJOS ROCHA BRENDA ARIANA	1,500.00	9,750.00	11,250.00	-	-	1,500.00
*11231-0000-00900-002	VILLASEÑOR GONZALEZ SOFIA	1,500.00	9,750.00	11,250.00	-	-	1,500.00
*11231-0000-00900-002	FERNANDO AVILA GONZALEZ	-	11,250.00	10,500.00	750.00	-	750.00
*11231-0000-00901-000	JOSE LUIS DIAZ AGUILAR	-	27.00	27.00	-	-	-
*11231-0000-00902-000	FERRETERA INDUSTRIAL LEONESA, S	-	233.70	233.70	-	-	-
*11231-0000-00904-000	JUAN MANUEL RODRIGUEZ	-	250.00	250.00	-	-	-
*11231-0000-00905-000	JOSE MEDINA RAMOS	-	34.80	34.80	-	-	-
*11231-0000-00906-000	FEDERACION NACIONAL DE AJEDREZ	-	100,000.00	100,000.00	-	-	-
*11231-0000-00907-000	MARIA DE LOS ANGELES RAMIREZ VA.	-	6,812.97	6,812.97	-	-	-
*11231-0000-00908-000	CARLOS ALEJANDRO LOPEZ TOVAR	-	1,500.00	1,500.00	-	-	-
*11231-0000-00909-000	FRANCISCO JAVIER MORENO	-	417.55	-	417.55	-	417.55
*11231-0000-00910-000	UNIVERSIDAD DE GUANAJUATO	-	3,000.00	3,000.00	-	-	-
*11231-0000-00911-000	OPERADORA DE MOTELES Y RESTAUI	-	3,470.04	3,470.04	-	-	-
*11231-0000-00912-000	LUIS FERNANDO MARES SALGADO	-	25,000.00	25,000.00	-	-	-
*11231-0000-00913-000	MANUFACTURA COMPETITIVA DE CAL	-	10,000.00	10,000.00	-	-	-
*11231-0000-00914-000	IVONNE MARIA MELENDEZ PEREZ	-	1,881.15	1,881.15	-	-	-
*11231-0000-00915-000	JESSICA SELENE GUADALUPE RAMIRE	-	339.78	339.78	-	-	-
*11231-0000-00916-000	JORGE EMMANUEL DONATO ROMERC	-	1,883.02	1,883.02	-	-	-
*11231-0000-00919-000	INDUSTRIA DE REFRESCOS S DE RL D	-	350,000.00	-	350,000.00	-	350,000.00
*11231-0000-00920-000	FRANCISCO JAVIER FLORES PALOMAI	-	5,000.00	5,000.00	-	-	-
*11231-0000-00921-000	MIGUEL OLEGARIO RIVERA MOJICA	-	1,403.06	1,403.06	-	-	-
*11231-0000-00922-000	CATALINA MADRIGAL LEON	-	263.06	263.06	-	-	-
*11231-0000-00923-000	ADOLFO ANGEL PEREZ ALFEREZ	-	2,400.00	1,800.00	600.00	-	600.00
*11231-0000-00924-000	ADRIANA RUELAS G	-	6.00	6.00	-	-	-
*11231-0000-00925-000	FEDERACIÓN MEXICANA DE FUTBOL /	-	6,750.00	-	6,750.00	-	6,750.00
*11231-0000-00926-000	GRACIELA VALTIERRA SANCHEZ	-	265.00	-	265.00	-	265.00
*11231-0000-00927-000	CARLOS ARMANDO VALADEZ GRANAC	-	265.00	-	265.00	-	265.00
*11231-0000-00928-000	MA. ROSARIO GAMINO PEREZ	-	265.00	-	265.00	-	265.00
*11231-0000-00929-000	ADRIAN MENDEZ JARAMILLO	-	265.00	-	265.00	-	265.00
*11231-0000-00930-000	ALFREDO RODRIGUEZ VILLALOBOS	-	265.00	-	265.00	-	265.00
*11231-0000-00931-000	JUAN MANUEL DIAZ MUÑOZ	-	265.00	-	265.00	-	265.00
*11231-0000-00932-000	APOLONIO CASTILLO IBARRA	-	265.00	-	265.00	-	265.00
*11231-0000-00933-000	ABEL FALCON	-	7,040.00	-	7,040.00	-	7,040.00
*11232-0000-00000-000	GASTOS POR COMPROBAR	239.38	190,720.03	189,474.66	1,484.75	-	1,245.37
*11232-0000-00027-000	MARIO CARREÑO BERNAL	-	25,022.05	25,022.05	-	-	-
*11232-0000-00049-000	ERIKA SANCHEZ ARENAS	-	9,488.82	9,488.82	-	-	-
*11232-0000-00056-000	MARIANA BERENICE CASTAÑEDA ANG	-	11,065.00	11,065.00	-	-	-
*11232-0000-00079-000	DAVID DEMETRIO FLORES JUAREZ	-	6,084.93	6,084.93	-	-	-
*11232-0000-00080-000	MAYELA GERALDINA MACIAS CONCHA	-	1,598.32	1,598.32	-	-	-
*11232-0000-00086-000	OSCAR VELEZ GUERRA	-	1,690.40	1,690.40	-	-	-
*11232-0000-00104-000	SISTEMA INTEGRAL DE ASEO PUBLICO	-	3,399.42	3,399.42	-	-	-
*11232-0000-00116-000	ANTONIO EUGENIO RIVERA CISNEROS	-	14,748.32	14,748.32	-	-	-
*11232-0000-00118-000	PREMIOS MARATON LEON GUIAR	-	41,525.00	41,525.00	-	-	-
*11232-0000-00119-000	JOHANA FERNANDA MENDOZA GARCI	239.38	6,762.91	5,517.54	1,484.75	-	1,245.37
*11232-0000-00120-000	GUADALUPE MERCADO ESPINOZA	-	2,300.00	2,300.00	-	-	-
*11232-0000-00121-000	MARIA CRISTINA FERNANDEZ LOZADA	-	5,850.69	5,850.69	-	-	-
*11232-0000-00122-000	MARCO ANTONIO HERNANDEZ CASTIL	-	4,850.40	4,850.40	-	-	-
*11232-0000-00123-000	FERNANDO AVILA GONZALEZ	-	1,780.00	1,780.00	-	-	-
*11232-0000-00124-000	OSCAR FERNANDO PERALTA AVILES	-	26,473.77	26,473.77	-	-	-
*11232-0000-00125-000	LABORATORIO ARMAND FRAPPIER DE	-	28,080.00	28,080.00	-	-	-
*11500-0000-00000-000	ALMACENES	104,178.37	8,389,398.79	8,388,097.40	105,479.76	-	1,301.39
*11510-0000-00000-000	ALMACEN	104,178.37	8,389,398.79	8,388,097.40	105,479.76	-	1,301.39
*11511-0000-00000-000	PAPELERIA Y UTILES DE OFICINA	67,534.76	471,962.22	452,414.56	87,082.42	-	19,547.66
*11511-2100-00000-000	MATERIALES DE ADMINISTRACION EM	67,534.76	471,962.22	452,414.56	87,082.42	-	19,547.66
*11511-2110-00000-000	MATERIALES UTILES Y EQUIPOS MENI	17,288.82	137,081.66	141,787.90	12,582.58	-	4,706.24
*11511-2111-00000-000	MATERIALES UTILES Y EQUIPOS MENI	0.41	64,959.45	64,959.86	-	-	0.41
*11511-2112-00000-000	MATERIALES UTILES Y EQUIPOS MENI	0.34	15,628.91	15,629.25	-	-	0.34
*11511-2114-00000-000	ALMACEN PAPELERIA Y UTILES DE OF	17,288.07	54,498.42	61,198.79	10,587.70	-	6,700.37
*11511-2115-00000-000	ALM. EQUIPOS MENORES DE OFICINA	-	1,994.88	-	1,994.88	-	1,994.88
*11511-2140-00000-000	MATERIALES UTILES Y EQUIPOS MENI	34,153.20	156,138.73	134,503.81	55,788.12	-	21,634.92
*11511-2141-00000-000	MATERIALES UTILES Y EQUIPOS MENI-	599.75	54,701.02	15,658.54	38,442.73	-	39,042.48
*11511-2143-00000-000	MATERIALES Y UT. Y EQU. MEN. DE T	34,752.95	101,437.71	118,845.27	17,345.39	-	17,407.56
*11511-2150-00000-000	MATERIAL IMPRESO E INFORMACION	0.01	4,180.00	4,180.01	-	-	0.01
*11511-2151-00000-000	MATERIAL IMPRESO E INFORMACION	0.01	4,180.00	4,180.01	-	-	0.01
*11511-2160-00000-000	MATERIAL DE LIMPIEZA	16,082.84	135,105.45	132,476.57	18,711.72	-	2,628.88
*11511-2161-00000-000	MATERIAL DE LIMPIEZA	0.07	4,742.03	4,742.10	-	-	0.07
*11511-2162-00000-000	ALMACEN MATERIAL DE LIMPIEZA STC	16,082.77	130,363.42	127,734.47	18,711.72	-	2,628.95
*11511-2170-00000-000	MATERIALES Y UTILES DE ENSEANZ	9.89	24,075.65	24,085.54	-	-	9.89
*11511-2171-00000-000	MATERIALES Y UTILES DE ENSEANZ	9.89	24,075.65	24,085.54	-	-	9.89
*11511-2180-00000-000	MATERIALES PARA EL REGISTRO E ID	-	15,380.73	15,380.73	-	-	-
*11511-2182-00000-000	MATERIALES PARA EL REGISTRO E ID	-	15,380.73	15,380.73	-	-	-
*11512-0000-00000-000	ALIMENTOS Y UTENSILIOS	247.43	28,594.67	28,811.87	30.23	-	217.20
*11512-2200-00000-000	ALIMENTOS Y UTENSILIOS	247.43	28,594.67	28,811.87	30.23	-	217.20
*11512-2210-00000-000	PRODUCTOS ALIMENTICIOS PARA PEI	57.00	-	57.00	-	-	57.00
*11512-2212-00000-000	PRODUCTOS ALIMENTICIOS PARA PEI	57.00	-	57.00	-	-	57.00
*11512-2230-00000-000	UTENSILIOS PARA EL SERVICIO DE AL	190.43	28,594.67	28,754.87	30.23	-	160.20

*11512-2231-00003-000(ALMACEN DE EVENTOS KARDEX	190.43	28,594.67	28,754.87	30.23	-	160.20
*11513-0000-00000-000(MATERIAL Y EQUIPO PARA MTTO	19,152.93	1,539,132.82	1,553,016.07	5,269.68	-	13,883.25
*11513-2400-00000-000(MATERIALES Y ARTICULOS DE CONST	19,152.93	1,539,132.82	1,553,016.07	5,269.68	-	13,883.25
*11513-2410-00000-000(PRODUCTOS MINERALES NO METALIC	0.05	131,792.17	131,792.22	-	-	0.05
*11513-2411-00000-000(PRODUCTOS MINERALES NO METALIC	0.05	131,792.17	131,792.22	-	-	0.05
*11513-2420-00000-000(CEMENTO Y PRODUCTOS DE CONCRE	151.49	153,464.19	153,615.68	-	-	151.49
*11513-2421-00000-000(CEMENTO Y PRODUCTOS DE CONCRE	151.49	153,464.19	153,615.68	-	-	151.49
*11513-2430-00000-000(CAL YESO Y PRODUCTOS DE YESO	1.00	111,934.15	111,935.15	-	-	1.00
*11513-2431-00000-000(CAL YESO Y PRODUCTOS DE YESO	1.00	111,934.15	111,935.15	-	-	1.00
*11513-2440-00000-000(MADERA Y PRODUCTOS DE MADERA	0.04	44,896.20	44,896.24	-	-	0.04
*11513-2441-00000-000(MADERA Y PRODUCTOS DE MADERA	0.04	44,896.20	44,896.24	-	-	0.04
*11513-2450-00000-000(VIDRIO Y PRODUCTOS DE VIDRIO	0.01	6,855.60	6,855.61	-	-	0.01
*11513-2451-00000-000(VIDRIO Y PRODUCTOS DE VIDRIO	0.01	6,855.60	6,855.61	-	-	0.01
*11513-2460-00000-000(MATERIAL ELECTRICO Y ELECTRONIC	0.54	183,488.83	183,489.37	-	-	0.54
*11513-2461-00000-000(MATERIAL ELECTRICO Y ELECTRONIC	0.54	183,488.83	183,489.37	-	-	0.54
*11513-2470-00000-000(ARTICULOS METALICOS PARA LA CON-	76.26	261,053.19	260,976.93	-	-	76.26
*11513-2471-00000-000(ARTICULOS METALICOS PARA LA CON	0.78	260,976.15	260,976.93	-	-	0.78
*11513-2472-00000-000(ALMACEN ESTRUCTURAS Y MANUFAC-	77.04	77.04	-	-	-	77.04
*11513-2480-00000-000(MATERIALES COMPLEMENTARIOS	0.05	13,674.27	13,674.32	-	-	0.05
*11513-2481-00000-000(MATERIALES COMPLEMENTARIOS	0.05	13,674.27	13,674.32	-	-	0.05
*11513-2490-00000-000(OTROS MATERIALES Y ARTICULOS DE	19,076.01	631,974.22	645,780.55	5,269.68	-	13,806.33
*11513-2491-00000-000(OTROS MATERIALES Y ARTICULOS DE-	700.45	627,023.53	626,323.08	-	-	700.45
*11513-2492-00000-000(ALM. OTROS MAT. Y ART. DE CONS. S	19,776.46	4,950.69	19,457.47	5,269.68	-	14,506.78
*11514-0000-00000-000(PRODUCTOS QUIMICOS FARMACEUTI	1.80	1,725,132.48	1,725,134.28	-	-	1.80
*11514-2500-00000-000(PRODUCTOS QUIMICOS FARMACEUTI	1.80	1,725,132.48	1,725,134.28	-	-	1.80
*11514-2520-00000-000(FERTILIZANTES PESTICIDAS Y OTROS	0.06	62,071.99	62,072.05	-	-	0.06
*11514-2521-00000-000(FERTILIZANTES PESTICIDAS Y OTROS	0.01	50,200.00	50,200.01	-	-	0.01
*11514-2522-00000-000(FERTILIZANTES PESTICIDAS Y OTROS	0.05	11,871.99	11,872.04	-	-	0.05
*11514-2530-00000-000(MEDICINAS Y PRODUCTOS FARMACEI	0.07	49,551.75	49,551.82	-	-	0.07
*11514-2531-00000-000(MEDICINAS Y PRODUCTOS FARMACEI	0.07	49,551.75	49,551.82	-	-	0.07
*11514-2540-00000-000(MATERIALES ACCESORIOS Y SUMINIS	0.50	153,194.35	153,194.85	-	-	0.50
*11514-2541-00000-000(MATERIALES ACCESORIOS Y SUMINIS	0.50	153,194.35	153,194.85	-	-	0.50
*11514-2590-00000-000(OTROS PRODUCTOS QUIMICOS	1.17	1,460,314.39	1,460,315.56	-	-	1.17
*11514-2591-00000-000(OTROS PRODUCTOS QUIMICOS	1.17	1,460,314.39	1,460,315.56	-	-	1.17
*11515-0000-00000-000(MATERIAL Y EQUIPO DEPORTIVO	2,504.74	22,805.01	24,106.27	1,203.48	-	1,301.26
*11515-2600-00000-000(COMBUSTIBLES LUBRICANTES Y ADIT	2,504.74	22,805.01	24,106.27	1,203.48	-	1,301.26
*11515-2610-00000-000(COMBUSTIBLES LUBRICANTES Y ADIT	2,504.74	22,805.01	24,106.27	1,203.48	-	1,301.26
*11515-2612-00000-000(COMBUSTIBLES LUBRICANTES Y ADIT	279.61	1,897.38	2,176.99	-	-	279.61
*11515-2613-00000-000(COMBUSTIBLES LUBRICANTES Y ADIT	0.07	18,951.87	18,951.94	-	-	0.07
*11515-2614-00000-000(ALM. COMB. LUB Y ADITIVOS STOCK	2,225.06	1,955.76	2,977.34	1,203.48	-	1,021.58
*11516-0000-00000-000(VESTUARIO BLANCOS PRENDAS DE P	9,113.75	4,251,689.64	4,258,777.74	2,025.65	-	7,088.10
*11516-2700-00000-000(VESTUARIO BLANCOS PRENDAS DE P	9,113.75	4,251,689.64	4,258,777.74	2,025.65	-	7,088.10
*11516-2710-00000-000(VESTUARIO Y UNIFORMES	4,459.28	2,491,501.60	2,494,666.32	1,294.56	-	3,164.72
*11516-2711-00000-000(VESTUARIO Y UNIFORMES	5.82	2,487,877.68	2,487,883.50	-	-	5.82
*11516-2712-00000-000(ALMACEN VESTUARIOS Y UNIFORMES	4,453.46	3,623.92	6,782.82	1,294.56	-	3,158.90
*11516-2720-00000-000(PRENDAS DE SEGURIDAD Y PROTECC	656.25	36,456.81	36,381.97	731.09	-	74.84
*11516-2722-00000-000(PRENDAS DE SEGURIDAD Y PROTECC	122.80	36,034.55	36,157.35	-	-	122.80
*11516-2723-00000-000(ALM. PREN. DE SEG. Y PROT. PERS. S	533.45	422.26	224.62	731.09	-	197.64
*11516-2730-00000-000(ARTICULOS DEPORTIVOS	3,998.22	1,723,731.23	1,727,729.45	-	-	3,998.22
*11516-2731-00003-000(ARTICULOS DEPORTIVOS	3,998.22	1,723,731.23	1,727,729.45	-	-	3,998.22
*11518-0000-00000-000(HERRAMIENTAS REFACCIONES Y ACC	5,622.96	350,081.95	345,836.61	9,868.30	-	4,245.34
*11518-2900-00000-000(HERRAMIENTAS REFACCIONES Y ACC	5,622.96	350,081.95	345,836.61	9,868.30	-	4,245.34
*11518-2910-00000-000(HERRAMIENTAS MENORES	1,060.91	50,322.41	41,515.02	9,868.30	-	8,807.39
*11518-2911-00000-000(HERRAMIENTAS MENORES	0.39	39,490.18	39,490.57	-	-	0.39
*11518-2912-00000-000(ALMACEN DE HERRAMIENTAS MENOR	1,060.52	10,832.23	2,024.45	9,868.30	-	8,807.78
*11518-2920-00000-000(REFACCIONES Y ACCESORIOS MENOI	0.25	11,615.48	11,615.73	-	-	0.25
*11518-2921-00000-000(REFACCIONES Y ACCESORIOS MENOI	0.25	11,615.48	11,615.73	-	-	0.25
*11518-2930-00000-000(REFACCIONES Y ACCESORIOS MENOI	0.05	12,093.09	12,093.14	-	-	0.05
*11518-2931-00002-000(REFACCIONES Y ACCESORIOS MENOI	0.05	12,093.09	12,093.14	-	-	0.05
*11518-2940-00000-000(REFACCIONES Y ACCESORIOS MENOI	0.12	168,017.35	168,017.47	-	-	0.12
*11518-2941-00000-000(REFACCIONES Y ACCESORIOS MENOI	0.12	168,017.35	168,017.47	-	-	0.12
*11518-2960-00000-000(REFACCIONES Y ACCESORIOS MENOI	0.03	27,266.71	27,266.74	-	-	0.03
*11518-2961-00000-000(REFACCIONES Y ACCESORIOS MENOI	0.03	27,266.71	27,266.74	-	-	0.03
*11518-2980-00000-000(REFACCIONES Y ACCESORIOS MENOI-	403.51	58,160.91	57,757.40	-	-	403.51
*11518-2981-00000-000(REFACCIONES Y ACCESORIOS MENOI	0.64	55,558.54	55,559.18	-	-	0.64
*11518-2982-00000-000(ALM. DE REF. Y ACC. DE MAQ. Y EQU. -	404.15	2,602.37	2,198.22	-	-	404.15
*11518-2990-00000-000(REFACCIONES Y ACCESORIOS MENOI	4,965.11	22,606.00	27,571.11	-	-	4,965.11
*11518-2991-00000-000(REFACCIONES Y ACCESORIOS MENOI	0.15	22,606.00	22,606.15	-	-	0.15
*11518-2992-00000-000(ALM.REFAC. Y ACC. MENORES OTR S	4,964.96	-	4,964.96	-	-	4,964.96
*12000-0000-00000-000(ACTIVO NO CIRCULANTE	7,214,491.07	1,813,481.89	1,106,539.57	7,921,433.39	-	706,942.32
*12400-0000-00000-000(BIENES MUEBLES	12,699,276.68	1,707,175.62	48,452.09	14,358,000.21	-	1,658,723.53
*12410-0000-00000-000(MOBILIARIO Y EQUIPO DE ADMINISTR	2,849,268.76	83,142.36	2,997.44	2,929,413.68	-	80,144.92
*12411-0000-00000-000(MUEBLES DE OFICINA Y ESTANTERIA	391,285.68	4,499.00	-	395,784.68	-	4,499.00
*12411-5100-00000-000(MOBILIARIO Y EQUIPO DE ADMINISTR	391,285.68	4,499.00	-	395,784.68	-	4,499.00
*12411-5110-00000-000(MUEBLES DE OFICINA Y ESTANTERIA	391,285.68	4,499.00	-	395,784.68	-	4,499.00
*12411-5111-00000-000(MUEBLES DE OFICINA Y ESTANTERIA	391,285.68	4,499.00	-	395,784.68	-	4,499.00

*12412-0000-00000-000(MUEBLES EXCEPTO DE OFICINA Y ES'	6,336.01	-	-	6,336.01	-
*12412-5100-00000-000(MOBILIARIO Y EQUIPO DE ADMINISTR	6,336.01	-	-	6,336.01	-
*12412-5120-00000-000(MUEBLES EXCEPTO DE OFICINA Y ES'	6,336.01	-	-	6,336.01	-
*12412-5121-00000-000(MUEBLES, EXCEPTO DE OFICINA Y ES	6,336.01	-	-	6,336.01	-
*12413-0000-00000-000(COMPUTADORAS Y EQUIPO PERIFERI	857,933.29	48,754.80	2,997.44	903,690.65	45,757.36
*12413-5100-00000-000(MOBILIARIO Y EQUIPO DE ADMINISTR	857,933.29	48,754.80	2,997.44	903,690.65	45,757.36
*12413-5150-00000-000(EQUIPO DE COMPUTO Y DE TECNOLC	857,933.29	48,754.80	2,997.44	903,690.65	45,757.36
*12413-5151-00000-000(COMPUTADORAS Y EQUIPO PERIFÉRI	857,933.29	48,754.80	2,997.44	903,690.65	45,757.36
*12419-0000-00000-000(OTROS MOBILIARIOS Y EQUIPOS DE A	1,593,713.78	29,888.56	-	1,623,602.34	29,888.56
*12419-5100-00000-000(MOBILIARIO Y EQUIPO DE ADMINISTR	1,593,713.78	29,888.56	-	1,623,602.34	29,888.56
*12419-5190-00000-000(OTROS MOBILIARIOS Y EQUIPOS DE A	1,593,713.78	29,888.56	-	1,623,602.34	29,888.56
*12419-5191-00000-000(OTROS MOBILIARIOS Y EQUIPOS DE A	69,270.72	-	-	69,270.72	-
*12419-5192-00000-000(MOBILIARIO Y EQUIPO PARA COMERC	1,524,443.06	29,888.56	-	1,554,331.62	29,888.56
*12420-0000-00000-000(MOBILIARIO Y EQUIPO EDUCACIONAL	1,188,781.01	992,408.06	26,060.01	2,155,129.06	966,348.05
*12421-0000-00000-000(EQUIPO DE AUDIO Y VIDEO	529,752.06	15,060.00	5,180.01	539,632.05	9,879.99
*12421-5200-00000-000(MOBILIARIO Y EQUIPO EDUCACIONAL	529,752.06	15,060.00	5,180.01	539,632.05	9,879.99
*12421-5210-00000-000(EQUIPOS Y APARATOS AUDIOVISUALE	529,752.06	15,060.00	5,180.01	539,632.05	9,879.99
*12421-5211-00000-000(EQUIPO DE AUDIO Y DE VIDEO	529,752.06	15,060.00	5,180.01	539,632.05	9,879.99
*12422-0000-00000-000(APARATOS DEPORTIVOS	568,463.90	935,588.06	-	1,504,051.96	935,588.06
*12422-5200-00000-000(MOBILIARIO Y EQUIPO EDUCACIONAL	568,463.90	935,588.06	-	1,504,051.96	935,588.06
*12422-5220-00000-000(APARATOS DEPORTIVOS	391,335.90	935,588.06	-	1,326,923.96	935,588.06
*12422-5221-00000-000(APARATOS DEPORTIVOS	391,335.90	935,588.06	-	1,326,923.96	935,588.06
*12422-5290-00000-000(OTRO MOBILIARIO Y EQ. EDUCACION/	177,128.00	-	-	177,128.00	-
*12422-5291-00000-000(OTRO MOBILIARIO Y EQ. EDUCACION/	177,128.00	-	-	177,128.00	-
*12423-0000-00000-000(CAMARAS FOTOGRAFICAS Y DE VIDE	25,385.60	-	-	25,385.60	-
*12423-5200-00000-000(MOBILIARIO Y EQUIPO EDUCACIONAL	25,385.60	-	-	25,385.60	-
*12423-5230-00000-000(CAMARAS FOTOGRAFICAS Y DE VIDE	25,385.60	-	-	25,385.60	-
*12423-5231-00000-000(CAMARAS FOTOGRAFICAS Y DE VIDE	25,385.60	-	-	25,385.60	-
*12429-0000-00000-000(OTRO MOBILIARIO Y EQUIPO EDUCAC	65,179.45	41,760.00	20,880.00	86,059.45	20,880.00
*12429-5200-00000-000(MOBILIARIO Y EQUIPO EDUCACIONAL	65,179.45	41,760.00	20,880.00	86,059.45	20,880.00
*12429-5290-00000-000(OTRO MOBILIARIO Y EQUIPO EDUCAC	65,179.45	41,760.00	20,880.00	86,059.45	20,880.00
*12429-5291-00000-000(OTRO MOBILIARIO Y EQUIPO EDUCAC	65,179.45	41,760.00	20,880.00	86,059.45	20,880.00
*12430-0000-00000-000(EQ E INSTRUMENTAL MEDICO	181,861.48	4,904.79	-	186,766.27	4,904.79
*12431-0000-00000-000(EQ P/USO MEDICO DENTAL Y DE LABO	181,861.48	4,904.79	-	186,766.27	4,904.79
*12431-5300-00000-000(EQUIPO E INSTRUMENTAL MEDICO Y I	181,861.48	4,904.79	-	186,766.27	4,904.79
*12431-5310-00000-000(EQUIPO MEDICO Y DE LABORATORIO	181,861.48	4,904.79	-	186,766.27	4,904.79
*12431-5311-00000-000(EQUIPO PARA USO MÉDICO, DENTAL '	181,861.48	4,904.79	-	186,766.27	4,904.79
*12440-0000-00000-000(EQUIPO DE TRANSPORTE	2,246,624.41	-	-	2,246,624.41	-
*12441-0000-00000-000(AUTOMOVILES Y CAMIONES	2,037,413.25	-	-	2,037,413.25	-
*12441-5400-00000-000(VEHICULOS Y EQUIPO DE TRANSPOR'	2,037,413.25	-	-	2,037,413.25	-
*12441-5410-00000-000(VEHICULOS Y EQUIPO TERRESTRE	2,037,413.25	-	-	2,037,413.25	-
*12441-5411-00000-000(VEHÍCULOS Y EQUIPO TERRESTRE	2,037,413.25	-	-	2,037,413.25	-
*12442-0000-00000-000(CARROCERIAS Y REMOLQUES	36,211.16	-	-	36,211.16	-
*12442-5400-00000-000(VEHICULOS Y EQUIPO DE TRANSPOR'	36,211.16	-	-	36,211.16	-
*12442-5420-00000-000(CARROCERIAS Y REMOLQUES	36,211.16	-	-	36,211.16	-
*12442-5421-00000-000(CARROCERÍAS Y REMOLQUES	36,211.16	-	-	36,211.16	-
*12449-0000-00000-000(OTRO EQUIPO DE TRANSPORTE	173,000.00	-	-	173,000.00	-
*12449-5400-00000-000(VEHICULOS Y EQUIPO DE TRANSPOR'	173,000.00	-	-	173,000.00	-
*12449-5490-00000-000(OTROS EQUIPOS DE TRANSPORTE	173,000.00	-	-	173,000.00	-
*12449-5491-00000-000(OTRO EQUIPO DE TRANSPORTE	173,000.00	-	-	173,000.00	-
*12460-0000-00000-000(MAQUINARIA OTROS EQUIPOS Y HERI	626,720.41	19,394.64	-	646,115.05	607,325.77
*12462-0000-00000-000(MAQUINARIA Y EQUIPO INDUSTRIAL	648,474.40	473,980.00	-	1,122,454.40	473,980.00
*12462-5600-00000-000(MAQUINARIA OTROS EQUIPOS Y HERI	648,474.40	473,980.00	-	1,122,454.40	473,980.00
*12462-5620-00000-000(MAQUINARIA Y EQUIPO INDUSTRIAL	648,474.40	473,980.00	-	1,122,454.40	473,980.00
*12462-5621-00000-000(MAQUINARIA Y EQUIPO INDUSTRIAL	648,474.40	473,980.00	-	1,122,454.40	473,980.00
*12463-0000-00000-000(MAQUINARIA Y EQUIPO DE CONSTRU	23,124.60	-	-	23,124.60	-
*12463-5600-00000-000(MAQUINARIA OTROS EQUIPOS Y HERI	23,124.60	-	-	23,124.60	-
*12463-5630-00000-000(MAQUINARIA Y EQUIPO DE CONSTRU	23,124.60	-	-	23,124.60	-
*12463-5631-00000-000(MAQUINARIA Y EQUIPO DE CONSTRU	23,124.60	-	-	23,124.60	-
*12464-0000-00000-000(SISTEMA DE AIRE ACONDICIONADO C.	68,904.00	16,158.80	-	85,062.80	16,158.80
*12464-5600-00000-000(MAQUINARIA OTROS EQUIPOS Y HERI	68,904.00	16,158.80	-	85,062.80	16,158.80
*12464-5640-00000-000(SISTEMAS DE AIRE ACONDICIONADO	68,904.00	16,158.80	-	85,062.80	16,158.80
*12464-5641-00000-000(SISTEMAS DE AIRE ACONDICIONADO,	68,904.00	16,158.80	-	85,062.80	16,158.80
*12465-0000-00000-000(EQUIPO DE COMUNICACION	322,917.56	-	-	322,917.56	-
*12465-5600-00000-000(MAQUINARIA OTROS EQUIPOS Y HERI	322,917.56	-	-	322,917.56	-
*12465-5650-00000-000(EQUIPO DE COMUNICACION Y TELECC	322,917.56	-	-	322,917.56	-
*12465-5651-00000-000(EQUIPO DE COMUNICACIÓN Y TELECC	322,917.56	-	-	322,917.56	-
*12467-0000-00000-000(HERRAMIENTAS Y MAQUINAS-HERRAI	4,984,888.10	136,581.61	19,394.64	5,102,075.07	117,186.97
*12467-5600-00000-000(MAQUINARIA OTROS EQUIPOS Y HERI	4,984,888.10	136,581.61	19,394.64	5,102,075.07	117,186.97
*12467-5670-00000-000(HERRAMIENTAS Y MAQUINAS-HERRAI	4,984,888.10	136,581.61	19,394.64	5,102,075.07	117,186.97
*12467-5671-00000-000(HERRAMIENTAS Y MAQUINAS -HERRA	4,984,888.10	136,581.61	19,394.64	5,102,075.07	117,186.97
*12467-5671-00001-000(MAQ Y EQ P/EL COMERCIO Y LOS SEF	4,984,888.10	136,581.61	19,394.64	5,102,075.07	117,186.97
*12469-0000-00000-000(OTROS EQUIPOS	184,432.36	-	-	184,432.36	-
*12469-5600-00000-000(MAQUINARIA OTROS EQUIPOS Y HERI	184,432.36	-	-	184,432.36	-
*12469-5690-00000-000(OTROS EQUIPOS	184,432.36	-	-	184,432.36	-
*12469-5691-00000-000(OTROS EQUIPOS	184,432.36	-	-	184,432.36	-

*12469-5691-00001-000(MAQ Y EQ P/EL COMERCIO Y LOS SEF	184,432.36	-	-	184,432.36	-
*12500-0000-00000-000(Activos Intangibles	454,351.15	104,237.60	-	558,588.75	104,237.60
*12510-0000-00000-000(Software	454,351.15	104,237.60	-	558,588.75	104,237.60
*12510-5900-00000-000(Activos Intangibles	454,351.15	104,237.60	-	558,588.75	104,237.60
*12510-5910-00000-000(Software	454,351.15	104,237.60	-	558,588.75	104,237.60
*12510-5911-00000-000(Software	454,351.15	104,237.60	-	558,588.75	104,237.60
*12600-0000-00000-000(DEPRE DETER Y AMORTIZ ACUMULAD	5,939,136.76	2,068.67	1,058,087.48	6,995,155.57	1,056,018.81
*12630-0000-00000-000(DEPRECIACION ACUMULADA BIENES I	5,675,297.04	2,068.67	1,009,372.82	6,682,601.19	1,007,304.15
*12631-0000-00000-000(DEPRECIACION ACUMULADA DE MOBI	1,318,166.47	-	207,415.34	1,525,581.81	207,415.34
*12631-0000-00001-000(MUEBLES DE OFICINA Y ESTANTERIA:	185,276.50	-	32,394.80	217,671.30	32,394.80
*12631-0000-00002-000(COMPUTADORAS Y EQUIPO PERIFERI	1,037,482.75	-	154,017.18	1,191,499.93	154,017.18
*12631-0000-00003-000(EQUIPO DE COMUNICACION	95,153.78	-	20,496.48	115,650.26	20,496.48
*12631-0000-00005-000(MUEBLES EXCEPTO DE OFICINA	253.44	-	506.88	760.32	506.88
*12632-0000-00000-000(DEPRECIACION ACUMULADA DE MOBI	236,488.74	-	43,684.35	280,173.09	43,684.35
*12632-0000-00001-000(EQUIPO DE AUDIO Y VIDEO	236,488.74	-	43,684.35	280,173.09	43,684.35
*12633-0000-00000-000(EQUIPO P/USO MEDICODENTAL Y LAB	36,803.48	-	17,143.08	53,946.56	17,143.08
*12633-0000-00001-000(EQUIPO PARA USO MEDICO DENTAL	36,803.48	-	17,143.08	53,946.56	17,143.08
*12634-0000-00000-000(DEPRECIACION ACUMULADA DE EQUI	1,245,219.41	-	126,477.80	1,371,697.21	126,477.80
*12634-0000-00001-000(AUTOMOVILES Y CAMIONES	1,077,877.75	-	126,477.80	1,204,355.55	126,477.80
*12634-0000-00002-000(OTRO EQUIPO DE TRANSPORTE	167,341.66	-	-	167,341.66	-
*12636-0000-00000-000(MAQ Y EQ P/EL COMERCIO Y LOS SEF	2,511,307.06	2,068.67	479,234.85	2,988,473.24	477,166.18
*12636-0000-00001-000(MAQUINARIA Y EQUIPO PARA EL COM	2,511,307.06	2,068.67	479,234.85	2,988,473.24	477,166.18
*12637-0000-00000-000(APARATOS DEPORTIVOS	58,623.07	-	36,032.06	94,655.13	36,032.06
*12637-0000-00001-000(APARATOS DEPORTIVOS	58,623.07	-	36,032.06	94,655.13	36,032.06
*12638-0000-00000-000(OTRO MOBILIARIO Y EQ. EDUCACION/	178,828.58	-	59,473.08	238,301.66	59,473.08
*12638-0000-00001-000(OTRO MOBILIARIO Y EQ. EDUCACION/	178,828.58	-	59,473.08	238,301.66	59,473.08
*12639-0000-00000-000(MAQUINARIA, OTROS EQ. Y HERRAMIE	89,860.23	-	39,912.26	129,772.49	39,912.26
*12639-0000-00001-000(MAQUINARIA Y EQUIPO INDUSTRIAL	89,860.23	-	39,912.26	129,772.49	39,912.26
*12650-0000-00000-000(AMORTIZACION ACUMULADA DE ACTI'	263,839.72	-	48,714.66	312,554.38	48,714.66
*12651-0000-00000-000(Software	263,839.72	-	48,714.66	312,554.38	48,714.66
*12651-0000-00001-000(Software	263,839.72	-	48,714.66	312,554.38	48,714.66
*20000-0000-00000-000(PASIVO	6,356,961.96	85,763,987.65	85,120,725.43	5,713,699.74	643,262.22
*21000-0000-00000-000(PASIVO CIRCULANTE	6,356,961.96	85,763,987.65	85,120,725.43	5,713,699.74	643,262.22
*21100-0000-00000-000(CUENTAS POR PAGAR A CORTO PLAZ	6,356,961.96	85,763,987.65	85,120,725.43	5,713,699.74	643,262.22
*21120-0000-00000-000(PROVEEDORES POR PAGAR	3,432,253.89	32,296,914.68	31,638,525.58	2,773,864.79	658,389.10
*21121-0000-00000-000(DEUDAS POR ADQUISICION DE BIENE:	3,432,253.89	32,296,914.68	31,638,525.58	2,773,864.79	658,389.10
*21121-0000-00004-000(TRANSPORTES TURISTICOS EXCELEN	4,640.00	137,120.08	181,000.10	48,520.02	43,880.02
*21121-0000-00005-000(DAVID HERMOSILLO NUÑO	1,508.00	4,274.60	2,766.60	-	1,508.00
*21121-0000-00013-000(COMISION FEDERAL DE ELECTRICIDA	-	3,862,101.00	3,885,724.00	23,623.00	23,623.00
*21121-0000-00017-000(ZUMINK SA DE CV	-	26,294.62	26,294.62	-	-
*21121-0000-00018-000(TELEFONOS DE MEXICO SAB DE CV	-	129,319.00	129,319.00	-	-
*21121-0000-00019-000(GRUPO NOVEN SA DE CV	105,717.95	539,755.88	496,778.85	62,740.92	42,977.03
*21121-0000-00022-000(MA CONCEPCION MONZON HUERTA	11,963.16	66,855.45	63,740.62	8,848.33	3,114.83
*21121-0000-00024-000(SALVADOR CORONA CHAVEZ	-	4,060.00	4,060.00	-	-
*21121-0000-00026-000(FERRETERA INDUSTRIAL LEONESA SA/	-	52,755.75	61,412.45	8,656.70	8,656.70
*21121-0000-00032-000(VICTOR MARTINEZ RAMIREZ	132,375.72	256,384.94	124,009.22	-	132,375.72
*21121-0000-00039-000(HOME DEPOT MEXICO S DE RL DE CV	-	7,616.39	7,616.39	-	-
*21121-0000-00040-000(BK2 MEXICO SA DE CV	-	2,970.00	2,970.00	-	-
*21121-0000-00053-000(TELEVISION DE PUEBLA SA DE CV	90,000.00	371,600.00	311,600.00	30,000.00	60,000.00
*21121-0000-00065-000(IGNACIO ENRIQUEZ FERNANDEZ	3,585.00	25,965.00	23,580.00	1,200.00	2,385.00
*21121-0000-00074-000(HERRERA GUERRERO LUIS RICARDO	5,568.00	15,776.00	10,208.00	-	5,568.00
*21121-0000-00097-000(CIA PERIODISTICA DEL SOL DE LEON :	68,666.68	176,666.68	108,000.00	-	68,666.68
*21121-0000-00098-000(EL HERALDO DE LEON COMPAÑIA EDI	12,000.00	89,920.00	77,920.00	-	12,000.00
*21121-0000-00108-000(NUEVA WAL MART DE MEXICO S DE R	-	23,002.70	23,002.70	-	-
*21121-0000-00115-000(INSTITUTO ESTATAL DE CAPACITACIC	-	9,200.00	9,200.00	-	-
*21121-0000-00117-000(GAS EXPRESS NIETO SA DE CV	294,500.29	2,388,851.77	2,370,728.85	276,377.37	18,122.92
*21121-0000-00118-000(OFFICE DEPOT DE MEXICO SA DE CV	1,557.31	35,630.28	34,072.97	-	1,557.31
*21121-0000-00120-000(Leticia Padilla Mu?oz	17,030.65	29,163.96	12,133.31	-	17,030.65
*21121-0000-00135-000(PAGINA TRES SA	-	37,800.00	77,800.00	40,000.00	40,000.00
*21121-0000-00136-000(MA DE LA LUZ GONZALEZ MORENO	1,496.92	24,453.63	22,956.71	-	1,496.92
*21121-0000-00161-000(CARLOS ELIAS LUNA BECERRA	-	83,656.60	87,196.03	3,539.43	3,539.43
*21121-0000-00168-000(MARCOZER SA DE CV	3,132.00	26,131.99	22,999.99	-	3,132.00
*21121-0000-00172-000(DISTRIBUIDORA ANDY DE LEON SA DE	94,152.95	367,643.50	320,895.37	47,404.82	46,748.13
*21121-0000-00193-000(FARRE ALUMBRADO Y CONTROL SA C	-	9,523.56	11,519.40	1,995.84	1,995.84
*21121-0000-00199-000(LIMPRO COMERCIAL SA DE CV	1,523.78	8,635.35	7,111.57	-	1,523.78
*21121-0000-00211-000(MANUEL MEZA SILVA SA DE CV	-	1,664.95	1,664.95	-	-
*21121-0000-00229-000(LUIS CARLOS CORNEJO MALDONADO	-	6,000.00	6,000.00	-	-
*21121-0000-00331-000(RECUBRIMIENTOS TECNICOS DE LEOI	123.02	27,862.55	69,576.07	41,836.54	41,713.52
*21121-0000-00345-000(SANITARIOS PORTATILES DEL CENTR	20,880.00	20,880.00	-	-	20,880.00
*21121-0000-00399-000(IVAN ALEXEI GARCIA MARES	11,600.00	52,200.00	40,600.00	-	11,600.00
*21121-0000-00402-000(REDI COMERCIAL SA DE CV	-	152,312.64	152,312.64	-	-
*21121-0000-00407-000(SALYERI DE GUANAJUATO SA DE CV	-	10,170.77	11,225.79	1,055.02	1,055.02
*21121-0000-00423-000(APSSA SA DE CV	9,649.37	99,882.91	93,808.46	3,574.92	6,074.45
*21121-0000-00429-000(OFICINAS Y ESCOLARES SA DE CV	230,000.00	713,427.10	483,427.10	0.05	229,999.95
*21121-0000-00434-000(YOLANDA MONSERRAT LARIOS HURT.	3,160.99	3,161.02	0.03	-	3,160.99
*21121-0000-00449-000(COLEGIO DE CONTADORES PUBLICOS	-	5,592.01	5,592.01	-	-

'21121-0000-00470-000(JOSE GUILLERMO VELAZQUEZ RODRI	22,839.99	45,028.29	25,278.30	3,090.00	19,749.99
'21121-0000-00484-000(VIMARSA SA DE CV	1,120.00	3,360.00	2,240.00	-	1,120.00
'21121-0000-00503-000(MARY CARMEN LIMON RUIZ	-	1,299.99	1,299.99	-	-
'21121-0000-00508-000(BERMACK DE MEXICO SA DE CV	-	377,472.36	377,472.36	-	-
'21121-0000-00516-000(DAVID OLVERA MORENO	-	63,673.62	70,088.42	6,414.80	6,414.80
'21121-0000-00526-000(SPEED TIME SA DE CV	290,529.23	534,129.23	243,600.00	-	290,529.23
'21121-0000-00548-000(COMERCIAL SA DE CV	8,335.76	54,163.88	47,405.72	1,577.60	6,758.16
'21121-0000-00558-000(LILIANA CANALES GUTIERREZ	15,673.92	19,733.92	7,838.24	3,778.24	11,895.68
'21121-0000-00565-000(CIA. FERREMAS SA DE CV	62,807.12	165,788.89	142,329.47	39,347.70	23,459.42
'21121-0000-00573-000(ADMINISTRACION DE INMUEBLES DE I	3,540.64	8,536.28	4,995.64	-	3,540.64
'21121-0000-00575-000(MULTIELECTRON SA DE CV	-	8,730.00	8,730.00	-	-
'21121-0000-00579-000(JESUS ANAYA OVIEDO	-	35,148.00	35,148.00	-	-
'21121-0000-00589-000(OPERADORA OMX SA DE CV	5,335.23	17,801.43	12,466.20	-	5,335.23
'21121-0000-00615-000(JOSE ARTURO GUERRERO GAYTAN	-	12,768.12	31,722.52	18,954.40	18,954.40
'21121-0000-00628-000(PROMOMEDIOS DE LEON SA DE CV	92,800.00	188,800.06	96,000.06	-	92,800.00
'21121-0000-00630-000(MAPFRE TEPEYAC SA	-	37,975.37	37,975.37	-	-
'21121-0000-00641-000(PROGYM SA DE RL DE CV	-	245,310.00	377,400.00	132,090.00	132,090.00
'21121-0000-00643-000(CIA. INSUMOS FERRETEROS DEL CEN	-	-	8,512.66	8,512.66	8,512.66
'21121-0000-00651-000(FARMACIA SIMILARES SA DE CV	-	205.50	205.50	-	-
'21121-0000-00657-000(ENDITEL SA DE CV	-	638.00	2,812.95	2,174.95	2,174.95
'21121-0000-00664-000(MUNICIPIO DE LEON	-	117,000.00	117,000.00	-	-
'21121-0000-00672-000(COMERCIALIZADORA DE PAPEL GODI	-	2,120.60	2,120.60	-	-
'21121-0000-00678-000(JUAN CARLOS VARGAS GARCIA	2,813.46	54,064.16	56,113.44	4,862.74	2,049.28
'21121-0000-00682-000(TORRES MARIN IGNACIO	-	31,180.80	31,180.80	-	-
'21121-0000-00697-000(JOSE MANUEL OROZCO HERNANDEZ	-	19,198.00	19,198.00	-	-
'21121-0000-00699-000(MANUEL JAVIER CARRANCO ALVAREZ	2,505.60	2,505.60	-	-	2,505.60
'21121-0000-00701-000(SISTEMA INTEGRAL DE ASEO PUBLICO	-	13,858.68	13,858.68	-	-
'21121-0000-00704-000(JUAN CARLOS ANGEL VALLEJO	5,399.99	34,059.98	29,859.99	1,200.00	4,199.99
'21121-0000-00708-000(LCD TECHNOLOGY, S.A. DE C.V.	-	267,960.00	267,960.00	-	-
'21121-0000-00715-000(CONTROL PRINT ENTER, S.A. DE C.V.	6,487.88	45,733.68	43,728.04	4,482.24	2,005.64
'21121-0000-00727-000(GOLDENSTAR DE MEXICO S.A. DE C.V	-	96,674.40	96,674.40	-	-
'21121-0000-00739-000(LILIANA BALTAZAR BAUTISTA	11,808.00	11,808.00	-	-	11,808.00
'21121-0000-00740-000(BLANCA ESTELA PONCE AGUILAR	649.60	3,920.80	3,688.80	417.60	232.00
'21121-0000-00741-000(HOSPITAL FOTOGRAFICO S.A. DE C.V.	-	2,690.01	2,690.01	-	-
'21121-0000-00742-000(HOTEL SAN FRANCISCO	-	81,200.00	81,200.00	-	-
'21121-0000-00744-000(PINTURAS MERLIN S.A. DE C.V.	-	1,508.10	1,508.10	-	-
'21121-0000-00756-000(ELECTROPURA S DE RL DE CV	1,418.00	1,418.00	-	-	1,418.00
'21121-0000-00761-000(COPIADORAS DIGITALES DEL BAJIO S	1,745.02	5,708.04	5,475.66	1,512.64	232.38
'21121-0000-00767-000(ARTURO LEYVA FILLAD	28,805.70	47,249.70	18,444.00	-	28,805.70
'21121-0000-00776-000(UNIVERDIAD MERIDIANO AC	-	390,000.00	480,000.00	90,000.00	90,000.00
'21121-0000-00778-000(ENRIQUE CARLOS VALDEZ OLIVARES	4,553.00	16,927.88	12,374.88	-	4,553.00
'21121-0000-00781-000(ANDRES ABONZA CONTRERAS	-	8,352.00	8,352.00	-	-
'21121-0000-00785-000(GRADO CERO PUBLICIDAD, S.A. DE C.	-	3,437.09	3,437.09	-	-
'21121-0000-00789-000(JOSE ARTURO RODRIGUEZ ORTEGA	-	-	3,480.00	3,480.00	3,480.00
'21121-0000-00794-000(ORGANIZACION ASCA, S.C.	58,947.14	386,636.41	357,162.84	29,473.57	29,473.57
'21121-0000-00798-000(FILEMON OROZCO GONZALEZ	122,188.60	133,556.60	33,244.73	21,876.73	100,311.87
'21121-0000-00810-000(MA. ENGRACIA GUERRERO GONZALEZ	-	32,589.04	37,345.04	4,756.00	4,756.00
'21121-0000-00812-000(MAPEQ MAYORISTAS EN PAPELERIA,	8,375.55	65,363.55	61,046.47	4,058.47	4,317.08
'21121-0000-00825-000(REGIE T INTERNACIONAL SA DE CV	-	69,832.00	69,832.00	-	-
'21121-0000-00830-000(IMPRESOS REMACE COLORS, S.A. DE	-	906.66	906.66	-	-
'21121-0000-00838-000(FERRO GASTRONOMIA Y RENTA DE E	1,740.00	1,740.00	-	-	1,740.00
'21121-0000-00846-000(JORGE ALBERTO GALVAN GARCIA	-	55,448.00	55,448.00	-	-
'21121-0000-00852-000(STVB SERVICIOS DE TRASLADO DE V/	45,902.36	315,640.86	318,835.49	49,096.99	3,194.63
'21121-0000-00858-000(COSTCO DE MEXICO S.A. DE C.V.	-	1,297.95	1,297.95	-	-
'21121-0000-00869-000(CONTRERAS RODRIGUEZ RAFAEL	-	1,581.00	1,581.00	-	-
'21121-0000-00870-000(AGUAS GARCIA ROSA MARIA	-	42,479.20	42,479.20	-	-
'21121-0000-00871-000(ANTONIA DEL ROCIO MENA NORIEGA	2,760.80	88,925.60	86,164.80	-	2,760.80
'21121-0000-00874-000(DESARROLLOS Y SOLUCIONES EN TI,	-	477,390.43	494,608.31	17,217.88	17,217.88
'21121-0000-00876-000(ALEJANDRO MOJICA MUÑOZ	-	6,152.33	6,152.33	-	-
'21121-0000-00877-000(PASA DEL BAJIO, S.A. DE C.V.	-	-	5,397.48	5,397.48	5,397.48
'21121-0000-00878-000(ATLETISMO GUANAJUATENSE, A.C.	-	32,500.00	32,500.00	-	-
'21121-0000-00885-000(ARTE Y COLOR DIGITAL, S.A. DE C.V.	5,239.72	19,632.53	15,536.57	1,143.76	4,095.96
'21121-0000-00888-000(JOSE REFUGIO LOZANO ARELLANO	120,254.88	1,273,650.42	1,298,280.70	144,885.16	24,630.28
'21121-0000-00889-000(MARTHA GRACIELA ARIAS TELLEZ	4,263.00	40,909.72	43,832.92	7,186.20	2,923.20
'21121-0000-00893-000(GASMART COMERCIALIZADORA, S.A. I	9,209.72	369,016.26	359,806.54	-	9,209.72
'21121-0000-00894-000(JUAN VEGA LUNA	1,972.00	1,972.00	-	-	1,972.00
'21121-0000-00900-000(FABRICA DE ROPA LEON INDUSTRIAL,	1,229.60	1,229.60	-	-	1,229.60
'21121-0000-00901-000(MODA EUROAMERICANA, S.A. DE C.V.	-	480,824.64	480,824.64	-	-
'21121-0000-00905-000(ABASTECEDORA LUMEN, S.A. DE C.V.	-	793.42	793.42	-	-
'21121-0000-00919-000(PROMOTORA DE PROYECTOS COMEF	-	12,495.00	12,495.00	-	-
'21121-0000-00922-000(EDISON MAQUINARIA, SA. DE CV	-	72,375.30	72,375.30	-	-
'21121-0000-00937-000(JUAN JOSE HERNANDEZ NAVARRO	-	1,252.80	1,252.80	-	-
'21121-0000-00938-000(INTERIMAGEN GRAFICA DE MEXICO S	-	107,240.03	107,240.03	-	-
'21121-0000-00953-000(GUILLERMO SANCHEZ RENDON	29,000.00	29,000.00	-	-	29,000.00
'21121-0000-00956-000(ASOCIACION DE GIMNASIA DEL EST/	7,700.00	10,200.00	2,500.00	-	7,700.00
'21121-0000-00963-000(EQUIPOS Y TRACTORES DEL BAJIO, S	-	5,783.61	5,783.61	-	-

'21121-0000-00968-000(CENTRO COMUNITARIO DE ATENCION	-	407.39	407.39	-	-
'21121-0000-00970-000(SPORTFLEX DE MEXICO, SA DE CV	-	-	87,000.00	87,000.00 -	87,000.00
'21121-0000-00973-000(ELIAS GUERRA GODINEZ	15,000.00	51,920.00	36,920.00	-	15,000.00
'21121-0000-00981-000(MADAME DUBARRY, S.A. DE C.V.	-	24,622.75	27,881.71	3,258.96 -	3,258.96
'21121-0000-00983-000(GUILLERMO ALEJANDRO LOPEZ CAM/	-	20,798.80	20,798.80	-	-
'21121-0000-00990-000(JOSE HUMBERTO MARTINEZ RANGEL	29,742.99	79,364.98	52,871.99	3,250.00	26,492.99
'21121-0000-00993-000(T.V. AZTECA, S.A.B. DE C.V.	-	20,880.00	20,880.00	-	-
'21121-0000-00995-000(ACEROPANEL, S.A. DE C.V.	136,733.16	-	-	136,733.16	-
'21121-0000-01000-000(MIGUEL ALFREDO ESTRADA ESPINOS	-	4,100.60	4,100.60	-	-
'21121-0000-01016-000(COPPEL, SA DE CV	-	1,299.00	1,299.00	-	-
'21121-0000-01029-000(BAMBU Y VIDRIOS, S.A. DE C.V.	-	1,844.40	1,844.40	-	-
'21121-0000-01030-000(JUAN PEDRO FUENTES BARAJAS	5,854.81	100,125.28	100,943.87	6,673.40 -	818.59
'21121-0000-01036-000(ROY MEMORY GUADALAJARA, S.A. DE	-	949.99	949.99	-	-
'21121-0000-01038-000(OFIYDIS MOBILIARIO DE OFICINA SA D	-	1,643.64	1,643.64	-	-
'21121-0000-01043-000(IMPRESOS Y CONSTRUCCION INDUST	29,930.00	125,730.93	110,463.83	14,662.90	15,267.10
'21121-0000-01048-000(SANITARIOS IDEALES, S. DE R.L. DE C	-	25,560.60	25,560.60	-	-
'21121-0000-01051-000(STEREOREY MEXICO, S.A.	-	96,000.00	96,000.00	-	-
'21121-0000-01062-000(LUIS HERIBERTO OJEDA MUÑOZ	-	55,332.00	55,332.00	-	-
'21121-0000-01064-000(JOSE LUIS DIAZ AGUILAR	-	8,769.60	8,769.60	-	-
'21121-0000-01071-000(SUMICOM TELEMARKETING SA DE CV	-	895.01	895.01	-	-
'21121-0000-01077-000(ORG DE MEXICO, S.A. DE C.V.	16,791.00	54,375.00	43,616.00	6,032.00	10,759.00
'21121-0000-01081-000(LETICIA GOMEZ RUIZ	14,802.72	14,802.72	-	-	14,802.72
'21121-0000-01083-000(MIGUEL ANGEL TORRES PEREZ	-	6,960.00	6,960.00	-	-
'21121-0000-01085-000(COMERCIALIZADO DE ABARROTES SA	1,000.00	3,714.00	3,314.00	600.00	400.00
'21121-0000-01086-000(ACEROMEX S.A. DE C.V.	4,069.92	19,585.45	15,515.53	-	4,069.92
'21121-0000-01088-000(PINTURAS SENSACOLOR, SA DE CV	20,172.11	120,295.32	102,836.83	2,713.62	17,458.49
'21121-0000-01094-000(CLUB OFICIAL DE BOXEO MUNICIPAL I	10,440.00	10,440.00	-	-	10,440.00
'21121-0000-01095-000(HERRAMIENTAS CASA MIRANDA SA DI	-	27,716.76	45,107.92	17,391.16 -	17,391.16
'21121-0000-01099-000(FERRETERIA LA PASIEGA, S.A. DE C.V	3,632.06	38,544.41	49,772.67	14,860.32 -	11,228.26
'21121-0000-01111-000(ADALBERTO GUTIERREZ FERNANDEZ	79,970.40	81,299.76	2,295.64	966.28	79,004.12
'21121-0000-01113-000(SUNTRONICS DEL BAJIO S.A. DE C.V.	28,710.00	-	-	28,710.00	-
'21121-0000-01114-000(CASUVE S.A. DE C.V.	-	186,516.01	186,516.01	-	-
'21121-0000-01120-000(SUPERFICIES PROFESIONALES DEL B.	-	325,500.01	434,000.02	108,500.01 -	108,500.01
'21121-0000-01136-000(AUTOMATIZACION & EQUIPO ELECTRI	-	2,994.51	2,994.51	-	-
'21121-0000-01147-000(ELECTROCOMPONENTES LEON, S.A. I	-	42,798.69	42,798.69	-	-
'21121-0000-01149-000(JOSE PABLO LOPEZ PEREZ	2,999.44	2,999.44	-	-	2,999.44
'21121-0000-01166-000(PERSPECTIVA LOGISTICA DEL CENTR	10,372.72	73,064.92	62,692.20	-	10,372.72
'21121-0000-01170-000(NAMAI COMERCIO SA DE CV	1,235.40	1,235.40	-	-	1,235.40
'21121-0000-01180-000(FACTURAR EN LINEA, S. DE R.L. DE C.	-	1,650.00	1,650.00	-	-
'21121-0000-01181-000(REFACCIONARIA LEONESA S,A DE C.V	-	505.76	505.76	-	-
'21121-0000-01191-000(LEON AUTOMOTRIZ, S.A. DE C.V.	-	3,200.00	3,200.00	-	-
'21121-0000-01192-000(RACQUET DOCTOR DE MEXICO, S.A. I	-	2,760.80	2,760.80	-	-
'21121-0000-01198-000(MALLAS Y MATERIALES, S.A. DE C.V.	10,000.00	90,721.71	80,721.71	-	10,000.00
'21121-0000-01199-000(MIGUEL ANGEL GIL COLLINS	4,593.60	4,593.60	-	-	4,593.60
'21121-0000-01204-000(PIOMIKRON PUBLICIDAD, S.A. DE C.V.	48,720.00	194,880.00	162,400.00	16,240.00	32,480.00
'21121-0000-01207-000(FIBRA HOTELERA, S.C.	-	2,029.25	2,029.25	-	-
'21121-0000-01214-000(INTER-AMERICAS STANDARDS SERVIC	-	44,080.00	44,080.00	-	-
'21121-0000-01233-000(GRUPO TORRES CORZO AUTOMOTRI	-	11,260.40	11,260.40	-	-
'21121-0000-01243-000(CONRADO ELEAZAR MUNTANE JUARE	-	5,652.68	6,812.68	1,160.00 -	1,160.00
'21121-0000-01244-000(NOR MAX, S.A. DE C.V.	3,851.49	5,902.37	2,050.88	-	3,851.49
'21121-0000-01246-000(ILDA NOEMI COBIAN PIÑA	-	42,309.26	42,309.26	-	-
'21121-0000-01251-000(ACONDICIONAMIENTO DEL AGUA AQU	5,162.00	5,162.00	-	-	5,162.00
'21121-0000-01252-000(LUIS ALFREDO DURAN CALVILLO	1,821.20	1,821.20	-	-	1,821.20
'21121-0000-01254-000(ANDRES GONZALEZ PLASCENCIA	15,633.66	131,055.03	138,419.34	22,997.97 -	7,364.31
'21121-0000-01276-000(EDITORIAL MARTINICA SA DE CV	-	71,148.13	86,828.13	15,680.00 -	15,680.00
'21121-0000-01277-000(ARMANDO SCHLESKE CUEN	-	4,512.03	4,512.03	-	-
'21121-0000-01278-000(RUTH JOSEFA GOMEZ MARTINEZ	-	27,949.84	27,949.84	-	-
'21121-0000-01279-000(LITHO FORMAS SA DE CV	-	-	44,173.96	44,173.96 -	44,173.96
'21121-0000-01285-000(BICICLETAS LEON, S.A. DE C.V.	-	993.84	1,156.84	163.00 -	163.00
'21121-0000-01287-000(GUSTAVO SILVA MORENO	2,141.94	17,736.91	15,710.97	116.00	2,025.94
'21121-0000-01291-000(REFRESQUERA INTERNACIONAL, S.A.	-	2,205.07	2,205.07	-	-
'21121-0000-01293-000(COMERCIALIZADORA AYBE, S. DE R.L.	97,163.63	97,163.63	-	-	97,163.63
'21121-0000-01294-000(JOSE ANTONIO MATA RODRIGUEZ	7,503.34	59,739.85	52,966.51	730.00	6,773.34
'21121-0000-01297-000(UNIVERSIDAD DE GUANAJUATO	-	4,650.00	4,650.00	-	-
'21121-0000-01302-000(ARNULFO MORALES CAUDILLO	23,200.00	63,800.00	40,600.00	-	23,200.00
'21121-0000-01303-000(LUIS GERARDO MENDOZA ANDRADE	119,312.12	119,312.12	-	-	119,312.12
'21121-0000-01307-000(MA DEL ROSARIO SILVA ALVAREZ	99,401.33	99,401.33	-	-	99,401.33
'21121-0000-01310-000(ENEDINA GOMEZ GUTIERREZ	7,493.60	213,614.10	207,558.90	1,438.40	6,055.20
'21121-0000-01312-000(MARIA HAYDE GARCIA JIMENEZ	850.00	7,050.00	6,200.00	-	850.00
'21121-0000-01315-000(CONEXION LOGISTICA BAJIO SA DE C'	-	23,200.60	23,200.60	-	-
'21121-0000-01316-000(SHIRIM SA DE CV	-	24,299.99	50,549.99	26,250.00 -	26,250.00
'21121-0000-01318-000(SEGURIDAD PRIVADA INTEGRAL MAN/	187,340.00	2,371,330.00	2,371,330.00	187,340.00	-
'21121-0000-01320-000(VERTIMANIA SA DE CV	-	4,050.00	4,050.00	-	-
'21121-0000-01323-000(ALEJANDRA DEL SOCORRO HERNANC	3,480.00	26,680.00	23,200.00	-	3,480.00
'21121-0000-01324-000(SYNAMICA SA DE CV	-	162,400.00	162,400.00	-	-
'21121-0000-01325-000(MARTIN MORENO AVILA	4,756.00	79,387.89	75,374.29	742.40	4,013.60

'21121-0000-01328-000(INDUSTRIA DEL BLOCK SA DE CV	5,916.00	5,916.00	-	-	5,916.00
'21121-0000-01331-000(VICTOR ARNULFO HERNANDEZ PADIL	92.80	92.80	-	-	92.80
'21121-0000-01332-000(PROMOCIONES TURISTICA HERCA, S.,	-	8,701.28	8,701.28	-	-
'21121-0000-01337-000(EDITORIAL TELEVISIA, S.A. DE C.V.	-	-	76,560.00	76,560.00	-
'21121-0000-01339-000(MARIA DE JESUS RAMIREZ HERNANDE	-	3,376.76	3,376.76	-	-
'21121-0000-01341-000(JUSTINO MUÑOZ MANRIQUEZ	116,580.00	124,584.00	8,004.00	-	116,580.00
'21121-0000-01347-000(COMERCIALIZADORA LASER ATLETIC/-	0.08	2,171,520.00	2,171,520.08	-	0.08
'21121-0000-01353-000(ELISA DEL CARMEN CAMARENA ORIGI	-	858.40	858.40	-	-
'21121-0000-01355-000(SERVICIOS CORPORATIVOS EMPRES/	-	6,670.00	6,670.00	-	-
'21121-0000-01356-000(FABRICA DE CONTENIDOS SA DE CV	24,000.00	72,000.00	48,000.00	-	24,000.00
'21121-0000-01362-000(CRISTINA TORRES VEGA	-	584.99	584.99	-	-
'21121-0000-01363-000(SARA LANDEROS GUERRERO	1,392.00	15,845.60	19,650.40	5,196.80	3,804.80
'21121-0000-01364-000(MA. LUISA FLORES CERVERA	-	35,575.58	35,575.58	-	-
'21121-0000-01365-000(MA. GUADALUPE DEL RIO HERNANDE	-	16,936.00	16,936.00	-	-
'21121-0000-01368-000(EUGENIA LIBERTAD GONZALEZ PASIN	-	7,099.20	7,099.20	-	-
'21121-0000-01372-000(JUAN MANUEL COTO CAMPILLO	31,196.39	35,046.92	3,850.53	-	31,196.39
'21121-0000-01375-000(JUAN PABLO RODRIGUEZ JIMENEZ	4,454.40	4,454.40	-	-	4,454.40
'21121-0000-01376-000(GUILLERMO PRISCILIANO ORTEGA ML	1,450.00	8,990.00	7,540.00	-	1,450.00
'21121-0000-01377-000(ANA GABRIELA RAMIREZ SANCHEZ	14,616.00	14,616.00	-	-	14,616.00
'21121-0000-01379-000(AZTECA INFLABLES SA DE CV	-	-	20,880.00	20,880.00	-
'21121-0000-01381-000(MYRIAM BERENICE SOTO MEJIA	-	2,030.00	2,030.00	-	-
'21121-0000-01383-000(ASA IMPRESIONES PUBLICITARIAS SA	6,124.80	6,124.80	-	-	6,124.80
'21121-0000-01384-000(FEDERACION MEXICANA DE FUTBOL /	8,625.11	36,450.31	27,825.20	-	8,625.11
'21121-0000-01385-000(LUIS MANUEL GOMEZ PADILLA	5,000.01	10,000.02	5,000.01	-	5,000.01
'21121-0000-01386-000(ISRAEL MENDEZ CERVANTES	2,867.98	2,867.98	-	-	2,867.98
'21121-0000-01387-000(HECTOR LUNA CID	28,200.00	44,520.00	27,120.00	10,800.00	17,400.00
'21121-0000-01388-000(CENTRO TUR OPERADORA DE A Y B H	5,084.54	5,084.54	-	-	5,084.54
'21121-0000-01389-000(VENDER DE LEON Y COMPANIA SA DE	9,990.00	9,990.00	-	-	9,990.00
'21121-0000-01390-000(PUNTO VERDE DE LEON SA DE CV	-	-	7,480.00	7,480.00	-
'21121-0000-01392-000(CONSTRUCCIONES GARDEN DEL BAJI	-	254,505.99	254,505.99	-	-
'21121-0000-01393-000(HEALTHY POOL MEXICO SA DE CV	-	975,560.94	975,560.94	-	-
'21121-0000-01394-000(VIRGINIA GOMEZ	-	14,964.00	14,964.00	-	-
'21121-0000-01395-000(MIRYAM BERENICE SOTO MEJIA	-	812.00	812.00	-	-
'21121-0000-01396-000(PRO BAJIO, S.A. DE C.V.	-	27,715.41	32,515.41	4,800.00	4,800.00
'21121-0000-01397-000(FERRETERIA PLASCENCIA, S.A. DE C.V	-	9,663.98	9,663.98	-	-
'21121-0000-01398-000(ANA MARIA JIMENEZ JACOME	-	4,700.00	4,700.00	-	-
'21121-0000-01399-000(CENTRIFUGADOS MEXICANOS, S.A. DI	-	5,695.54	5,695.54	-	-
'21121-0000-01400-000(SANTIAGO MACIAS MUÑOZ	-	50,521.91	51,474.40	952.49	952.49
'21121-0000-01401-000(DISTRIBUIDORA DE MATERIALES TRIA	-	1,689.87	1,689.87	-	-
'21121-0000-01402-000(TRO SELLOS MÉXICO, S. DE R.L. DE C	-	2,090.20	2,090.20	-	-
'21121-0000-01403-000(GRUPO ACIR, S.A. DE C.V.	-	64,000.08	64,000.08	-	-
'21121-0000-01404-000(INTERPIRE, S.A DE C.V.	-	6,960.00	6,960.00	-	-
'21121-0000-01405-000(JOSE MIGUEL MEZA GONZALEZ	-	2,552.00	2,552.00	-	-
'21121-0000-01406-000(JOSE DE JESUS MUÑOZ CEDILLO	-	59,993.47	83,567.10	23,573.63	23,573.63
'21121-0000-01407-000(MARIA DE LOS ANGELES LOPEZ REYE	-	567.18	567.18	-	-
'21121-0000-01408-000(ECODELI COMERCIAL, S.A. DE C.V.	-	3,461.60	3,461.60	-	-
'21121-0000-01409-000(BRENDA JANET BELTRAN CAPUCHINC	-	13,572.00	13,572.00	-	-
'21121-0000-01410-000(COMERCIALIZADORA CHALLENGER 1E	-	54,139.35	54,139.35	-	-
'21121-0000-01411-000(ARTURO HERNANDEZ AVILES	-	28,862.38	28,862.38	-	-
'21121-0000-01412-000(EDUARDO MACEIRA SEGUNDO	-	5,000.00	5,000.00	-	-
'21121-0000-01413-000(ROBERTO GUTIERREZ DE VELASCO M	-	4,584.01	4,584.01	-	-
'21121-0000-01414-000(MALLA LEON, S.A. DE C.V.	-	16,709.06	16,709.06	-	-
'21121-0000-01415-000(CHAVEZ OCHOA MARCO ANTONIO	-	29,896.00	29,896.00	-	-
'21121-0000-01416-000(IMPULSORA DE MADERAS DEL BAJÍO,	-	14,089.35	14,089.35	-	-
'21121-0000-01417-000(CONSTRUCTORA Y URBANIZADORA A	-	15,138.00	15,138.00	-	-
'21121-0000-01418-000(PATIÑO ROJAS JHONNY	-	4,285.99	4,285.99	-	-
'21121-0000-01419-000(FRANCISCO RODRIGUEZ RODRIGUEZ	-	17,000.00	17,000.00	-	-
'21121-0000-01420-000(ELEKTROINSTRUMENTOS INDUSTRIAL	-	7,790.07	7,790.07	-	-
'21121-0000-01421-000(COHEN SOLUTIONS, S.A. DE C.V.	-	3,480.00	3,480.00	-	-
'21121-0000-01422-000(DC ROAL, S. DE R.L. DE C.V.	-	4,980.01	4,980.01	-	-
'21121-0000-01423-000(MARCOS JOSUE OLIVOS YAÑEZ	-	80,620.00	80,620.00	-	-
'21121-0000-01424-000(ITZEL OLIVIA OCAMPO FLORES	-	28,495.40	28,495.40	-	-
'21121-0000-01425-000(RODAMIENTOS TECNICOS DE LEON, S	-	1,549.47	1,549.47	-	-
'21121-0000-01426-000(CONSTRUMENTAL, S.A. DE C.V.	-	32,480.00	32,480.00	-	-
'21121-0000-01427-000(OMAR VALDIVIA FUENTES	-	35,310.00	35,310.00	-	-
'21121-0000-01428-000(KARLA MONTSERRAT DIAZ GALVÁN	-	183,525.92	183,525.92	-	-
'21121-0000-01429-000(RAFAEL OÑATE LEON	-	49,354.52	49,354.52	-	-
'21121-0000-01430-000(JOSE JULIO GUZMAN CASTELLANOS	-	10,938.80	10,938.80	-	-
'21121-0000-01433-000(MARTHA CABRIA JAIME	-	4,500.00	4,500.00	-	-
'21121-0000-01434-000(AGUSTIN LOPEZ ALANIS	-	30,282.00	30,282.00	-	-
'21121-0000-01435-000(JAVIER TORRES RUIZ	-	10,270.41	10,270.41	-	-
'21121-0000-01436-000(SERVICIOS DE TRANSPORTE TERRES	-	-	4,500.00	4,500.00	-
'21121-0000-01437-000(COMERCIALIZADORA BXA, S.A. DE C.V	-	8,978.40	8,978.40	-	-
'21121-0000-01438-000(RMD CONSULTORA EMPRESARIAL, S.I	-	4,350.00	4,350.00	-	-
'21121-0000-01439-000(MA. JOSEFINA OROZCO CISNEROS	-	16,830.00	16,830.00	-	-
'21121-0000-01440-000(PROYECTO EMPRESARIAL ROEST DE	-	259,839.60	259,839.60	-	-

'21121-0000-01441-000(LUMO FINANCIERA DEL CENTRO, S.A.	-	1,041,266.07	1,041,266.07	-	-
'21121-0000-01442-000(JOSE LUIS ROMERO HERNANDEZ	-	45,332.96	56,990.96	11,658.00	11,658.00
'21121-0000-01443-000(ALFREDO HUITRON ARCHUNDIA	-	2,884.90	2,884.90	-	-
'21121-0000-01444-000(CLAUDIA CATALINA HUERTA ORTIZ	-	8,137.40	8,137.40	-	-
'21121-0000-01445-000(MANUEL GARCIA VALDES	-	28,999.30	28,999.30	-	-
'21121-0000-01446-000(JUAN CARLOS LARIOS CAMACHO	-	11,889.44	12,794.24	904.80	904.80
'21121-0000-01447-000(OPERADORA DE NEGOCIOS DEL BAJI	-	78,445.30	78,445.30	-	-
'21121-0000-01448-000(RENE ANDRES MONDRAGON BARRAG	-	19,200.00	19,200.00	-	-
'21121-0000-01450-000(JUANA YAHVEH GARCIA OJEDA	-	5,846.40	5,846.40	-	-
'21121-0000-01451-000(FERNANDO MENDOZA GONZÁLEZ	-	4,500.00	15,000.00	10,500.00	10,500.00
'21121-0000-01452-000(CARLOS ANTONIO MAGNO PRUDENCI	-	4,709.97	4,709.97	-	-
'21121-0000-01454-000(EDUARDO RODRIGUEZ CUELLAR	-	2,088.00	2,088.00	-	-
'21121-0000-01455-000(INSTITUTO DE SEGURIDAD SOCIAL DE	-	462.01	462.01	-	-
'21121-0000-01456-000(ROMAN DISTRIBUIDORA DE PRODUCT	-	1,650.92	1,650.92	-	-
'21121-0000-01457-000(ERIC ALEJANDRO MANRIQUE PATIÑO	-	20,917.12	20,917.12	-	-
'21121-0000-01458-000(ALFONSO HUMBERTO GUERRA COBIA	-	1,450.00	1,450.00	-	-
'21121-0000-01459-000(DYNAMO ELITE Y COMERCIO, S.A. DE	-	91,404.52	91,404.52	-	-
'21121-0000-01460-000(HEAT COMMERCIAL, S.A. DE C.V.	-	4,046.00	4,046.00	-	-
'21121-0000-01461-000(EQUIPOS INTERFERENCIALES DE ME)	-	8,262.04	8,262.04	-	-
'21121-0000-01463-000(ALU MINOX SA DE CV	-	2,784.00	2,784.00	-	-
'21121-0000-01464-000(SISTEMAS INTEGRALES PARA CONGR	-	32,480.00	32,480.00	-	-
'21121-0000-01465-000(SUPERTOLDOS DEL BAJIO, S.A. DE C.)	-	15,312.00	15,312.00	-	-
'21121-0000-01466-000(DARIO LEONEL MARQUEZ CEJA	-	186,663.08	186,663.08	-	-
'21121-0000-01467-000(ADRIAN VALIÑAS FLORES	-	14,140.00	14,140.00	-	-
'21121-0000-01468-000(OSWALDO BORREGO FLORES	-	12,180.00	12,180.00	-	-
'21121-0000-01469-000(SERGIO MELENDEZ GARCIA	-	8,120.00	8,120.00	-	-
'21121-0000-01470-000(JAIME CASTILLO MORENO	-	6,380.00	11,948.00	5,568.00	5,568.00
'21121-0000-01471-000(SANJUANA RODRIGUEZ	-	13,702.00	13,702.00	-	-
'21121-0000-01472-000(XTREME3 DISTRIBUCIONES, S.A. DE C	-	26,114.40	26,114.40	-	-
'21121-0000-01473-000(LUIS GOMEZ SAMUANO	-	8,120.00	8,120.00	-	-
'21121-0000-01474-000(DISTRIBUIDORA Y SERVICIOS TEMOA'	-	212,366.54	262,947.18	50,580.64	50,580.64
'21121-0000-01475-000(SOMBREROS OROZCO, S.A. DE C.V.	-	1,856.00	1,856.00	-	-
'21121-0000-01476-000(ERNESTO DELGADO OLIVARES	-	266.00	266.00	-	-
'21121-0000-01477-000(MATERIALES PARA CONSTRUCCION C	-	28,358.89	32,121.96	3,763.07	3,763.07
'21121-0000-01478-000(ADOLFO MANCERA REYNA	-	8,473.22	8,473.22	-	-
'21121-0000-01479-000(JUAN LUIS BARRIOS NIEVES	-	27,840.00	27,840.00	-	-
'21121-0000-01480-000(GRUPO MILUS, S.A. DE C.V.	-	3,480.00	3,480.00	-	-
'21121-0000-01481-000(JOSE GUADALUPE ARGUIJO NAVARRC	-	8,000.00	12,000.00	4,000.00	4,000.00
'21121-0000-01483-000(ETN TURISTAR LUJO SA DE CV	-	1,216.00	1,216.00	-	-
'21121-0000-01484-000(PBD CONSTRUCTORES SA DE CV	-	14,964.00	14,964.00	-	-
'21121-0000-01485-000(ACRILICOS PLASTITEC, SA DE CV	-	32,973.70	32,973.70	-	-
'21121-0000-01486-000(ALEJANDRO PALOMO VELA	-	266,896.76	266,896.76	-	-
'21121-0000-01487-000(AUTO LLANTAS ANDRADE SA DE CV	-	2,600.01	2,600.01	-	-
'21121-0000-01488-000(COMERCIALIZADORA ZACHI, SA DE CV	-	268,859.10	288,737.81	19,878.71	19,878.71
'21121-0000-01489-000(CONSTRUCTORA CEMECRA, SA DE CV	-	79,330.99	100,118.19	20,787.20	20,787.20
'21121-0000-01490-000(JUAN ANTONIO TORRES GOMEZ	-	78,706.00	89,911.60	11,205.60	11,205.60
'21121-0000-01491-000(TRANSPORTE TRAVEL MOSAN, S. DE I	-	15,000.01	15,000.01	-	-
'21121-0000-01492-000(CONCRETOS Y MATERIALES CONSTR	-	52,254.12	52,254.12	-	-
'21121-0000-01493-000(SURTIDORES DE PRODUCTOS DIVERSE	-	67,938.50	96,654.31	28,715.81	28,715.81
'21121-0000-01494-000(SPAS Y PISCINAS MEDITERRANEO SA	-	710,970.00	947,960.00	236,990.00	236,990.00
'21121-0000-01495-000(PADILLA RODRIGUEZ CONTADORES S	-	78,300.00	78,300.00	-	-
'21121-0000-01497-000(ROSA MARTINEZ ALVAREZ	-	5,999.52	11,999.04	5,999.52	5,999.52
'21121-0000-01498-000(COMERCIALIZADORA ULTRA FITNESS	-	-	28,300.00	28,300.00	28,300.00
'21121-0000-01499-000(DISEÑO ACTUAL SA DE CV	-	-	4,020.56	4,020.56	4,020.56
'21121-0000-01500-000(CENTRO DE SOLUCION EMPRESARIAL	-	7,505.20	7,505.20	-	-
'21121-0000-01501-000(CLAUDIA ERIKA HERNANDEZ ANDRAD	-	696.00	696.00	-	-
'21121-0000-01502-000(JORGE LUIS GARDUZA RODRIGUEZ	-	947.99	947.99	-	-
'21121-0000-01503-000(FURBUS DE MEXICO SA DE CV	-	19,720.00	19,720.00	-	-
'21121-0000-01504-000(JOSE ANTONIO PEREZ PEÑA	-	-	8,769.60	8,769.60	8,769.60
'21121-0000-01505-000(JUAN PABLO RAMIREZ SANCHEZ	-	166,980.62	256,893.26	89,912.64	89,912.64
'21121-0000-01506-000(102 CONSTRUCTORES SA DE CV	-	384,192.00	501,120.00	116,928.00	116,928.00
'21121-0000-01507-000(MARIA DE LOS ANGELES HERNANDEZ	-	-	2,146.00	2,146.00	2,146.00
'21121-0000-01508-000(SARA YENIRA HERNANDEZ MENDEZ	-	145,362.38	145,362.38	-	-
'21121-0000-01509-000(MONEDERO ELECTRONICO MI GAS, S.	-	-	3,749.41	3,749.41	3,749.41
'21170-0000-00000-000(RETENCIONES Y CONTRIBUCIONES PI	1,181,043.72	11,585,469.34	11,677,202.38	1,272,776.76	91,733.04
'21175-0000-00000-000(IMPUESTOS POR PAGAR	1,001,276.83	10,058,595.58	10,108,470.79	1,051,152.04	49,875.21
'21175-0000-00001-000(ISPT	194,568.24	2,222,542.04	2,281,560.42	253,586.62	59,018.38
'21175-0000-00002-000(ISR RETENIDO POR SERVICIOS PROFI	38,448.46	64,545.55	29,267.55	3,170.46	35,278.00
'21175-0000-00003-000(ISR RETENIDO POR HONORARIOS ASI	170,956.65	1,702,117.31	1,654,591.08	123,430.42	47,526.23
'21175-0000-00004-000(IMSS	189,434.90	2,806,666.04	2,857,947.29	240,716.15	51,281.25
'21175-0000-00005-000(CESANTIA Y VEJEZ	119,733.14	944,461.95	967,729.25	143,000.44	23,267.30
'21175-0000-00006-000(2% SAR	56,091.80	449,765.89	460,640.52	66,966.43	10,874.63
'21175-0000-00007-000(IMPUESTO CEDULAR	3,844.98	21,304.75	17,776.75	316.98	3,528.00
'21175-0000-00008-000(IMPUESTO NOMINAL	87,970.28	636,419.00	638,722.72	90,274.00	2,303.72
'21175-0000-00009-000(INFONAVIT	140,228.38	1,210,773.05	1,200,235.21	129,690.54	10,537.84
'21179-0000-00000-000(OTRAS RETENCIONES Y CONTRIBUCI	179,766.89	1,526,873.76	1,568,731.59	221,624.72	41,857.83

'21179-0000-00001-000(AMORTIZACION	179,766.89	1,526,873.76	1,568,731.59	221,624.72 -	41,857.83
'21190-0000-00000-000(OTRAS CUENTAS POR PAGAR A CORT	1,743,664.35	41,881,603.63	41,804,997.47	1,667,058.19	76,606.16
'21198-0000-00000-000(PRESTACIONES POR PAGAR	778,202.66	3,116,202.55	3,283,165.73	945,165.84 -	166,963.18
'21198-0000-00001-000(AGUINALDOS POR PAGAR	-	2,272,061.13	2,272,326.72	265.59 -	265.59
'21198-0000-00002-000(FONDO DE AHORRO POR PAGAR	770,514.97	833,742.60	991,385.34	928,157.71 -	157,642.74
'21198-0000-00003-000(RENDIMIENTOS DE FONDO DE AHORF	7,687.69	10,398.82	19,453.67	16,742.54 -	9,054.85
'21199-0000-00000-000(ACREEDORES DIVERSOS POR PAGAR	965,461.69	38,765,401.08	38,521,831.74	721,892.35	243,569.34
'21199-0000-00005-000(ALFONSO SANCHEZ RUIZ	22.73	-	-	22.73	-
'21199-0000-00008-000(FONACOT	82,739.69	227,669.98	227,687.11	82,756.82 -	17.13
'21199-0000-00012-000(ACREMEX SOCIEDAD COOPERATIVA I	6,417.76	56,026.76	49,609.00	-	6,417.76
'21199-0000-00018-000(AGUSTIN DE JESUS MACIAS TORRES	172.68	-	-	172.68	-
'21199-0000-00025-000(MARIO MORENO JARAMILLO	51.00	-	-	51.00	-
'21199-0000-00026-000(JOSE LUIS PALACIOS BLANCO	28,350.00	122,850.00	113,400.00	18,900.00	9,450.00
'21199-0000-00028-000(SANDRA PALACIOS DELGADO	-	3,515.00	3,515.00	-	-
'21199-0000-00034-000(ALEJANDRO MARTINEZ REYES	276.00	-	-	276.00	-
'21199-0000-00036-000(INSTITUTO MEXICANO DE LA PROPIET	-	5,702.08	5,702.08	-	-
'21199-0000-00042-000(DANONE WORLD CUP	750.50	-	-	750.50	-
'21199-0000-00060-000(PUBLICIDAD EFECTIVA DE LEON SA DI	3,920.00	-	-	3,920.00	-
'21199-0000-00073-000(SUELDOS POR PAGAR	143,612.53	15,817,402.53	15,821,060.07	147,270.07 -	3,657.54
'21199-0000-00074-000(HONORARIOS ASIMILADOS POR PAGA	22,019.78	14,193,686.24	14,195,504.01	23,837.55 -	1,817.77
'21199-0000-00083-000(CHAVEZ LOPEZ CANDELARIO	42.97	-	-	42.97	-
'21199-0000-00085-000(USUARIO ENTRENAMIENTOS DEPORT	687.00	-	-	687.00	-
'21199-0000-00308-000(JUAN ANTONIO MARTINEZ	2,500.00	-	-	2,500.00	-
'21199-0000-00309-000(TORNEO EMPRESARIAL	1,987.53	-	-	1,987.53	-
'21199-0000-00310-000(FIANZAS POR PAGAR	2,500.00	-	-	2,500.00	-
'21199-0000-00310-000(ORGANIZACION NACIONAL DE PORRA	2,500.00	-	-	2,500.00	-
'21199-0000-00312-000(DEMETRIO LEDEZMA GONZALEZ	1,726.71	-	-	1,726.71	-
'21199-0000-00322-000(BECAS POR PAGAR	242,800.00	2,789,200.00	2,551,800.00	5,400.00	237,400.00
'21199-0000-00326-000(JORGE SANTIAGO REYES	-	6,566.16	6,566.16	-	-
'21199-0000-00327-000(LUIS ENRIQUE RODRIGUEZ HERNAND	890.94	-	-	890.94	-
'21199-0000-00348-000(OSCAR GARCIA ZAPATA	200.00	-	-	200.00	-
'21199-0000-00350-000(ENRIQUE GUZMAN REYES	85.31	-	-	85.31	-
'21199-0000-00353-000(MARTIN JIMENEZ VILLAFUENTES	501.37	-	-	501.37	-
'21199-0000-00355-000(ITESM	2,114.00	-	-	2,114.00	-
'21199-0000-00356-000(ASOC. DE NATACION DE GUANAJUAT(	600.00	-	-	600.00	-
'21199-0000-00359-000(ENRIQUE GUZMAN REYES	619.10	-	-	619.10	-
'21199-0000-00362-000(BECAS POR PAGAR 2012	200.00	5,870.00	5,870.00	200.00	-
'21199-0000-00362-001(HERNANDEZ CARRILLO HUGO CUTBEI	200.00	-	-	200.00	-
'21199-0000-00362-003(JOSE LUIS CASTREJON PEREZ	-	3,000.00	3,000.00	-	-
'21199-0000-00362-006(HECTOR GUILLERMO RODRIGUEZ HEI	-	2,870.00	2,870.00	-	-
'21199-0000-00380-000(HOSPITAL ARANDA DE LA PARRA S.A.	3,309.31	23,829.31	49,864.00	29,344.00 -	26,034.69
'21199-0000-00388-000(HULIO HORTA GOMEZ	240.00	-	-	240.00	-
'21199-0000-00391-000(ARIADTNE CARDENAS NUÑEZ	240.00	-	-	240.00	-
'21199-0000-00437-000(BUSTOS MUÑOZ TOMAS	-	5,460.00	5,460.00	-	-
'21199-0000-00447-000(FRANCISCO PEREZ GUTIERREZ	435.33	-	-	435.33	-
'21199-0000-00448-000(MORENO RAMIREZ FELIPE CARLOS	4,095.28	-	-	4,095.28	-
'21199-0000-00469-000(MONREAL PACHECO BERNARDO	-	6,500.00	6,500.00	-	-
'21199-0000-00490-000(JORGE LUIS AGUIRRE SOLIS	200.00	-	-	200.00	-
'21199-0000-00498-000(VERONICA GUTIERREZ MATA	390.00	-	-	390.00	-
'21199-0000-00510-000(J. JESUS ALFEREZ RODRIGUEZ	60.00	-	-	60.00	-
'21199-0000-00517-000(ESTEFANIA GARCIA PEREA	2,000.00	-	-	2,000.00	-
'21199-0000-00541-000(CARLOS ARGUETA GONZALEZ	-	9,232.00	9,232.00	-	-
'21199-0000-00581-000(MA GUADALUPE MERCADO ESPINOZA	-	2,300.00	2,300.00	-	-
'21199-0000-00689-000(PERLA PATRICIA MOJICA HERNÁNDEZ	91.00	-	-	91.00	-
'21199-0000-00750-000(EMETERIO PATLAN MURILLO	-	3,000.00	3,000.00	-	-
'21199-0000-00802-000(MIRIAM FABIOLA MENDEZ LOPEZ	887.40	-	-	887.40	-
'21199-0000-00806-000(RODRIGUEZ GUZMAN JOSE RAUL	373.91	-	-	373.91	-
'21199-0000-00817-000(MARTHA TORRES JASSO	98.00	-	-	98.00	-
'21199-0000-00865-000(JUAN GABRIEL GIL MARIN	-	2,659.75	2,659.75	-	-
'21199-0000-00869-000(RETENCIONES FEDERACION MEXICAN	-	42,840.00	45,640.00	2,800.00 -	2,800.00
'21199-0000-00888-000(ALEJANDRA RICO PÉREZ	506.60	6,692.23	6,185.63	-	506.60
'21199-0000-00890-000(ESCUADRÓN COBRA	500.00	-	-	500.00	-
'21199-0000-00896-000(BEATRIZ CECILIA TREVIÑO FIGUEROA	72,500.00	203,000.00	174,000.00	43,500.00	29,000.00
'21199-0000-00909-000(ISABEL ELENA SANTILLAN CANO	7,054.48	-	-	7,054.48	-
'21199-0000-00918-000(EOS SOLUCIONES, S DE R.L. DE C.V.	-	125,164.00	125,164.00	-	-
'21199-0000-00963-000(SEHEILA LIZBETH MUÑOZ HINOJOSA	0.04	34,806.39	39,845.28	5,038.93 -	5,038.89
'21199-0000-00966-000(ERIKA DEL CARMEN SANCHEZ ARENA	-	32,285.44	32,285.44	-	-
'21199-0000-00977-000(YADIRA CORTES LINARES	1,000.00	-	-	1,000.00	-
'21199-0000-00978-000(ALONDRA MURILLO HERNANDEZ	2,500.00	2,500.00	-	-	2,500.00
'21199-0000-00979-000(SISTEMA DE AGUA POTABLE Y ALCAN	-	3,736.80	3,736.80	-	-
'21199-0000-00984-000(FRANCISCO HERNANDEZ RAMIREZ	142.00	-	-	142.00	-
'21199-0000-00985-000(ROSA ARIAS RIOS	8,000.00	-	-	8,000.00	-
'21199-0000-00989-000(ANA LETICIA OSUNA LUNA	969.30	-	-	969.30	-
'21199-0000-00996-000(JUAN VELAZQUEZ SANDOVAL	-	1,999.00	1,999.00	-	-
'21199-0000-00999-000(SI VALE MEXICO, S.A. DE C.V.	-	1,811,587.75	1,811,587.75	-	-
'21199-0000-01041-000(GERARDO DIAZ LEDEZMA	10,000.00	10,000.00	-	-	10,000.00

'21199-0000-01054-000(FIANZA DE SISTEMA DE COMPETENCI	21,720.00	-	-	21,720.00	-
'21199-0000-01055-000(CREDITO PRODUCTIVO CRE-SER SAP	6,028.76	150,501.34	143,967.45	505.13	6,533.89
'21199-0000-01059-000(RITA RIOS REYEZ	-	1,800.00	1,800.00	-	-
'21199-0000-01060-000(JORGE IGNACIO MEDINA ZAPIEN	-	1,292.96	1,292.96	-	-
'21199-0000-01072-000(SEP DGETIS CETIS 21	4,095.00	-	-	4,095.00	-
'21199-0000-01078-000(DAVID DEMETRIO FLORES JUAREZ	-	22,775.65	22,775.65	-	-
'21199-0000-01084-000(MONICA MALDONADO HERNANDEZ	609.23	47,056.72	46,447.49	-	609.23
'21199-0000-01157-000(MARIA FERNANDA CORNEJO HUGO	-	2,000.00	2,000.00	-	-
'21199-0000-01160-000(SANDRA PAULINA ABOITES SANTIBAÑ	4,749.92	-	-	4,749.92	-
'21199-0000-01171-000(ENLACE TPE, S.A. DE C.V.	-	21,673.62	21,673.62	-	-
'21199-0000-01172-000(AT&T COMERCIALIZACION MOVIL, S. C	-	4,490.00	4,490.00	-	-
'21199-0000-01175-000(HECTOR TORRES GARCIA	7,681.62	7,681.62	-	-	7,681.62
'21199-0000-01185-000(MARIA GUILLERMINA VEGA NUÑEZ	1,589.14	122,529.59	121,155.45	215.00	1,374.14
'21199-0000-01188-000(SPORT PROMOTION, S.A. DE C.V.	-	5,300.00	5,300.00	-	-
'21199-0000-01189-000(RACQUETBOL DEL BAJIO, A.C.	-	3,000.00	3,000.00	-	-
'21199-0000-01196-000(LUIS ALBERTO CERVANTES NIETO	280.86	-	-	280.86	-
'21199-0000-01197-000(AT&T COMUNICACIONES DIGITALES, S	-	81,042.46	81,042.46	-	-
'21199-0000-01202-000(ANTONIO EUGENIO RIVERA CISNERO	1,696.81	38,246.54	36,549.73	-	1,696.81
'21199-0000-01209-000(NAVA BARAJAS JOSE MANUEL	-	4,999.60	4,999.60	-	-
'21199-0000-01215-000(GUSTAVO DE IGNACIO CORDERO	-	4,513.73	4,513.73	-	-
'21199-0000-01219-000(FERNANDO AVILA GONZALEZ	-	4,459.00	4,459.00	-	-
'21199-0000-01222-000(JUAN FRANCISCO MANUEL MENDEZ G	759.80	2,415.09	1,655.29	-	759.80
'21199-0000-01228-000(LETICIA AVALOS LOPEZ	-	4,500.00	4,500.00	-	-
'21199-0000-01231-000(SAUL DAVID GOMEZ AVILA	-	10,685.78	10,685.78	-	-
'21199-0000-01237-000(THONA SEGUROS, S.A. DE C.V.	-	21,950.70	21,950.70	-	-
'21199-0000-01238-000(GIMNASIO MIK, S.A. DE C.V.	-	2,000.00	2,000.00	-	-
'21199-0000-01242-000(EDUARDO DE LA CRUZ AGÜERO ESPC	-	2,000.00	2,000.00	-	-
'21199-0000-01255-000(JOHANA FERNANDA MENDOZA GARCI	-	11,000.00	11,000.00	-	-
'21199-0000-01260-000(UNIVERSIDAD MERIDIANO, A.C.	199,500.00	196,500.00	3,000.00	6,000.00	193,500.00
'21199-0000-01261-000(SARA YENIRA HERNANDEZ MENDEZ	0.38	-	0.38	-	0.38
'21199-0000-01265-000(JOSE ANTONIO HERNANDEZ SANTOY	-	3,480.00	3,480.00	-	-
'21199-0000-01267-000(1 SALUD DIGNA PARA TODOS I.A.P.	570.00	14,364.00	14,478.00	684.00	114.00
'21199-0000-01269-000(JOSEFINA RUEDA AMEZQUITA	-	3,000.00	3,000.00	-	-
'21199-0000-01271-000(HECTOR LUNA CID	2,301.00	2,301.00	-	-	2,301.00
'21199-0000-01272-000(PROABEJAS, A.C.	-	750,000.00	750,000.00	-	-
'21199-0000-01274-000(ENRIQUE MARTINEZ OLIVA	2,500.00	9,000.00	6,500.00	-	2,500.00
'21199-0000-01275-000(HUGO ALONSO	52,500.00	52,500.00	-	-	52,500.00
'21199-0000-01277-000(FRANCISCO RAFAEL PACHECO VALDC	-	315,000.00	315,000.00	-	-
'21199-0000-01278-000(INMOBILIARIA PASEO DE LA REFORMA	-	9,710.00	9,710.00	-	-
'21199-0000-01279-000(RAUL NORAT BASTER	-	3,146.00	3,146.00	-	-
'21199-0000-01280-000(MONICA FERRO VILLAGOMEZ	-	13,000.00	13,000.00	-	-
'21199-0000-01282-000(OSCAR VELEZ GUERRA	-	3,500.00	3,500.00	-	-
'21199-0000-01283-000(REBECA ROSALINDA SOLIS GONZALE	-	3,000.00	3,000.00	-	-
'21199-0000-01284-000(HDI SEGUROS, S.A. DE C.V.	-	134,588.01	134,588.06	0.05	0.05
'21199-0000-01285-000(FRANQUISIEBLE, S.A.P.I. DE C.V.	-	119,000.00	119,000.00	-	-
'21199-0000-01286-000(OSCAR EDGARDO CRUZ BERMUDEZ	-	3,040.00	3,040.00	-	-
'21199-0000-01287-000(KARLA MONTSERRAT DIAZ GALVAN	-	23,200.00	23,200.00	-	-
'21199-0000-01288-000(JOSE DE JESUS GARCIA GARCIA	-	7,946.00	7,946.00	-	-
'21199-0000-01289-000(MIRYAM MARTINEZ LINARES	-	4,624.00	4,624.00	-	-
'21199-0000-01290-000(CAJA POPULAR MEXICANA, S.C. DE A.	-	70,982.82	73,146.58	2,163.76	2,163.76
'21199-0000-01291-000(SPEED TIME, S.A. DE C.V.	-	10,718.40	10,718.40	-	-
'21199-0000-01292-000(ASSOCIATION OF INTERNATIONAL MA	-	21,891.20	21,891.20	-	-
'21199-0000-01293-000(INSTITUTO ESTATAL DE SALUD	-	3,000.00	3,000.00	-	-
'21199-0000-01294-000(LAURA RAMIREZ MORENO	-	5,571.22	5,571.22	-	-
'21199-0000-01295-000(MARIA CRISTINA FERNANDEZ LOZADA	-	7,401.00	7,401.00	-	-
'21199-0000-01296-000(FEDERACION NACIONAL DE AJEDREZ	-	132,283.99	132,283.99	-	-
'21199-0000-01297-000(BERTHA AMERICA CHIRINOS TORRES	-	5,000.00	5,000.00	-	-
'21199-0000-01298-000(MARCO ANTONIO HERNANDEZ CASTIL	-	5,966.00	5,966.00	-	-
'21199-0000-01300-000(INSTITUTO ALCALA DE CIENCIAS Y ES	-	3,400.01	3,400.01	-	-
'21199-0000-01301-000(PROMOTORA LEONESA S.A. DE C.V.	-	228,571.43	229,051.43	480.00	480.00
'21199-0000-01302-000(ASESORIA EMPRESARIAL MATOS, S.A	-	7,136.88	7,136.88	-	-
'21199-0000-01303-000(CARLOS ALBERTO HERNANDEZ ARTE	-	7,000.00	7,000.00	-	-
'21199-0000-01304-000(RAFAEL PULIDO RUBIO	-	3,000.00	3,000.00	-	-
'21199-0000-01305-000(VIRTUS GTO VOLEYBALL CLUB A.C.	-	400,000.00	400,000.00	-	-
'21199-0000-01306-000(JOSE LUIS FRANCO MEJIA	-	2,196.50	2,196.50	-	-
'21199-0000-01307-000(ERIC DANIEL CASTILLO MARQUEZ	-	6,999.72	6,999.72	-	-
'21199-0000-01308-000(MAYELA GERALDINA MACIAS CONCHA	-	2,333.33	2,333.33	-	-
'21199-0000-01309-000(BANORTE TERMINAL	-	2,288.55	2,272.55	16.00	16.00
'21199-0000-01310-000(YOTEKATL ALEJANDRO GUERRERO B	-	7,000.00	7,000.00	-	-
'21199-0000-01311-000(ALBERTO JORGE BARAJAS GARCIA	-	1,000.00	1,000.00	-	-
'21199-0000-01312-000(JOSE GUADALUPE NAJERA OLIVA	-	1,000.00	1,000.00	-	-
'21199-0000-01313-000(CAROLINA LIZET ESTRADA PARRA	-	1,000.00	1,000.00	-	-
'21199-0000-01314-000(LEONARDO MARTIN BURGOS ORNELA	-	1,000.00	1,000.00	-	-
'21199-0000-01315-000(MONICA MENESES VUNEGAS	-	1,000.00	1,000.00	-	-
'21199-0000-01316-000(ERENDIRA SARAHÍ RODRIGUEZ DE LA	-	1,000.00	1,000.00	-	-
'21199-0000-01317-000(PAULO SERGIO MURILLO VALLEJO	-	1,000.00	1,000.00	-	-

'21199-0000-01318-000(JOSE HERNANDEZ ROBAINA	-	2,985.91	2,985.91	-	-
'21199-0000-01319-000(J. NATIVIDAD ROCHA SANCHEZ	-	880.31	880.31	-	-
'21199-0000-01320-000(JAQUELINE BERENICE GARCIA	-	1,577.47	1,577.47	-	-
'21199-0000-01321-000(JESSICA GRISELDA RAMOS HERRERA	-	724.13	724.13	-	-
'21199-0000-01322-000(GUADALUPE ALEJANDRA GARCIA ESC	-	1,202.80	1,202.80	-	-
'21199-0000-01323-000(JORGE LUIS RAMIREZ SANCHEZ	-	4,640.00	4,640.00	-	-
'21199-0000-01324-000(JUAN MIGUEL VALTIERRA RAMOS	-	3,754.58	3,754.58	-	-
'21199-0000-01325-000(YESSICA ANDREE VELAZQUEZ REYES	-	2,500.00	2,500.00	-	-
'21199-0000-01326-000(DAGOBERTO RODRIGUEZ VIRAMONTE	-	2,500.00	2,500.00	-	-
'21199-0000-01327-000(CHARLES KOECH KANDIE	-	-	17,200.00	17,200.00	-
'21199-0000-01328-000(MARTHA ELENA HERRERA GRANADO	-	-	4,224.78	4,224.78	-
'21199-0000-01330-000(MIGUEL OLEGARIO RIVERA MOJICA	-	-	1,140.00	1,140.00	-
'21199-0000-01331-000(CRISTINA BEATRIZ SCHIAVI	-	-	1,500.00	1,500.00	-
'21199-0000-01332-000(BLAS ROCHA BALANDRAN	-	-	51,844.99	51,844.99	-
'21199-0000-01333-000(MARTIN ROSENDO HERNANDEZ LAND	-	-	23,884.53	23,884.53	-
'21199-0000-01334-000(MA. ELENA RAMIREZ GOMEZ	-	-	64,819.82	64,819.82	-
'21199-0000-01335-000(SOPLADORA DE LA U.D. PARQUE DEL	-	-	3,439.18	3,439.18	-
'21199-0000-01336-000(JOZIMAE MALVAEZ	-	-	111,000.00	111,000.00	-
'30000-0000-00000-000(HACIENDA PUBLICA/PATRIMONIO	5,113,129.96	-	110,119.73	5,223,249.69	110,119.73
'31000-0000-00000-000(HACIENDA PUBLICA/PATRIMONIO CON	216,450.00	-	-	216,450.00	-
'31200-0000-00000-000(DONACIONES DE CAPITAL	216,450.00	-	-	216,450.00	-
'31200-0000-00001-000(BIENES DONADOS	216,450.00	-	-	216,450.00	-
'32000-0000-00000-000(PATRIMONIO GENERADO	4,896,679.96	-	110,119.73	5,006,799.69	110,119.73
'32200-0000-00000-000(RESULTADOS DE EJERCICIOS ANTERI-	1,394,524.12	-	110,119.73	1,284,404.39	110,119.73
'32200-0000-00002-000(RESULTADO DEL EJERCICIO	1,264,504.22	-	-	1,264,504.22	-
'32200-0000-00003-000(RESULTADO DEL EJERCICIO	3,695,562.72	-	-	3,695,562.72	-
'32200-0000-00004-000(EJERCICIO 2011	975,680.81	-	-	975,680.81	-
'32200-0000-00005-000(EJERCICIO 2012	51,467.64	-	-	51,467.64	-
'32200-0000-00006-000(EJERCICIO 2013	335,377.60	-	-	335,377.60	-
'32200-0000-00007-000(EJERCICIO 2014	1,381,340.02	-	-	1,381,340.02	-
'32200-0000-00008-000(EJERCICIO 2015	3,896,052.79	-	-	3,896,052.79	-
'32200-0000-00009-000(EJERCICIO 2016	760,039.34	-	110,119.73	870,159.07	110,119.73
'32300-0000-00000-000(REVALUACIONES DEL PATRIMONIO	6,291,204.08	-	-	6,291,204.08	-
'32320-0000-00000-000(BIENES MUEBLES	6,054,240.53	-	-	6,054,240.53	-
'32320-0000-00001-000(BIENES MUEBLES	6,054,240.53	-	-	6,054,240.53	-
'32330-0000-00000-000(BIENES INTANGIBLES	236,963.55	-	-	236,963.55	-
'32330-0000-00001-000(BIENES INTANGIBLES	236,963.55	-	-	236,963.55	-
'40000-0000-00000-000(INGRESOS	-	150,694.77	80,639,438.31	80,488,743.54	80,488,743.54
'41000-0000-00000-000(INGRESOS DE GESTION	-	136,186.77	53,986,891.71	53,850,704.94	53,850,704.94
'41500-0000-00000-000(PRODUCTOS DE TIPO CORRIENTE	-	-	615,946.73	615,946.73	615,946.73
'41590-0000-00000-000(MERCADOTECNIA	-	-	615,946.73	615,946.73	615,946.73
'41590-5000-00000-000(PRODUCTOS	-	-	615,946.73	615,946.73	615,946.73
'41590-5100-00000-000(PRODUCTOS DE TIPO CORRIENTE	-	-	615,946.73	615,946.73	615,946.73
'41590-5100-00003-000(PATROCINIOS	-	-	615,946.73	615,946.73	615,946.73
'41590-5100-00003-000(MERCADOTECNIA	-	-	615,946.73	615,946.73	615,946.73
'41600-0000-00000-000(APROVECHAMIENTOS DE TIPO CORRI	16,609.07	167,543.15	150,934.08	150,934.08	150,934.08
'41690-0000-00000-000(OTROS APROVECHAMIENTOS	16,609.07	167,543.15	150,934.08	150,934.08	150,934.08
'41690-6000-00000-000(APROVECHAMIENTOS	16,609.07	167,543.15	150,934.08	150,934.08	150,934.08
'41690-6100-00000-000(APROVECHAMIENTOS DE TIPO CORRI	16,609.07	167,543.15	150,934.08	150,934.08	150,934.08
'41690-6100-00001-000(PATROCINIOS	-	200.00	200.00	200.00	200.00
'41690-6100-00001-000(PATROCINIOS	-	200.00	200.00	200.00	200.00
'41690-6100-00002-000(OTROS	16,609.07	167,343.15	150,734.08	150,734.08	150,734.08
'41690-6100-00002-000(OTROS INGRESOS UNIDADES DEPOR'	11,341.11	52,644.15	41,303.04	41,303.04	41,303.04
'41690-6100-00002-000(DIFERENCIAS EN DEPOSITOS Y PAGO	5,267.96	6,307.68	1,039.72	1,039.72	1,039.72
'41690-6100-00002-000(RENDIMIENTO DE INTERESES POR IN	-	108,391.32	108,391.32	108,391.32	108,391.32
'41700-0000-00000-000(INGRESOS POR VENTAS DE BIENES Y	119,577.70	53,203,401.83	53,083,824.13	53,083,824.13	53,083,824.13
'41740-0000-00000-000(INGRESOS DE OPERACION DE ENTID/	119,577.70	53,203,401.83	53,083,824.13	53,083,824.13	53,083,824.13
'41740-7000-00000-000(INGRESOS POR VENTA DE BIENES Y	119,577.70	53,203,401.83	53,083,824.13	53,083,824.13	53,083,824.13
'41740-7200-00000-000(INGRESOS DE OPERACION DE ENTID/	119,577.70	53,203,401.83	53,083,824.13	53,083,824.13	53,083,824.13
'41740-7200-01000-000(OPERACION UD ENRIQUE FERNANDEZ	416.00	13,779,950.52	13,779,534.52	13,779,534.52	13,779,534.52
'41740-7200-01001-000(ADMISION	-	5,835,528.00	5,835,528.00	5,835,528.00	5,835,528.00
'41740-7200-01001-000(ADMISION GENERAL EFM	-	4,072,545.00	4,072,545.00	4,072,545.00	4,072,545.00
'41740-7200-01001-000(ADMISION ESTUDIANTES Y MENORES 1	-	939,037.00	939,037.00	939,037.00	939,037.00
'41740-7200-01001-000(ADMISION 2X1	-	823,946.00	823,946.00	823,946.00	823,946.00
'41740-7200-01002-000(ESTACIONAMIENTO	321.00	4,317,757.00	4,317,436.00	4,317,436.00	4,317,436.00
'41740-7200-01002-000(ESTACIONAMIENTO VEHICULO EFM	321.00	4,201,146.00	4,200,825.00	4,200,825.00	4,200,825.00
'41740-7200-01002-000(ESTACIONAMIENTO MOTO EFM	-	116,611.00	116,611.00	116,611.00	116,611.00
'41740-7200-01003-000(ALBERCA	-	489,523.85	489,523.85	489,523.85	489,523.85
'41740-7200-01004-000(GIMNASIO	-	143,602.00	143,602.00	143,602.00	143,602.00
'41740-7200-01005-000(APORTACION PARA MTO DE INSTAL/	95.00	2,993,539.67	2,993,444.67	2,993,444.67	2,993,444.67
'41740-7200-01005-000(FUTBOL TRIBUNAS	-	340,933.08	340,933.08	340,933.08	340,933.08
'41740-7200-01005-000(FUTBOL EMPASTADOS	-	1,626,017.99	1,626,017.99	1,626,017.99	1,626,017.99
'41740-7200-01005-000(FUTBOL TIERRA	-	157,255.74	157,255.74	157,255.74	157,255.74
'41740-7200-01005-000(MINI CAMPO TIERRA	-	10,065.00	10,065.00	10,065.00	10,065.00
'41740-7200-01005-000(MINI CAMPO SINTETICO	-	434,952.58	434,952.58	434,952.58	434,952.58
'41740-7200-01005-000(BEIS BOL TIERRA	-	4,084.00	4,084.00	4,084.00	4,084.00

'41740-7200-01005-000'	BEIS BOL EMPASTADO	-	-	9,699.50	9,699.50	-	9,699.50
'41740-7200-01005-000'	VOLEIBOL Y PLAYERO	-	-	3,187.00	3,187.00	-	3,187.00
'41740-7200-01005-001'	CANCHAS DE TENIS	-	-	199,835.75	199,835.75	-	199,835.75
'41740-7200-01005-001'	AUDITORIO	-	-	118,110.03	118,110.03	-	118,110.03
'41740-7200-01005-001'	PISTA DE ATLETISMO	-	-	14,850.00	14,850.00	-	14,850.00
'41740-7200-01005-001'	EXTERIORES DE BALONCESTO	-	-	45,829.00	45,829.00	-	45,829.00
'41740-7200-01005-002'	PALAPAS	-	95.00	6,172.00	6,077.00	-	6,077.00
'41740-7200-01005-002'	CANCHAS EXTERIORES DE HANDBALL	-	-	3,401.00	3,401.00	-	3,401.00
'41740-7200-01005-002'	USO DE REGADERAS	-	-	6,021.00	6,021.00	-	6,021.00
'41740-7200-01005-002'	EXPLANADAS EXTERIORES	-	-	8,511.00	8,511.00	-	8,511.00
'41740-7200-01005-002'	RENTA DE SALON DE FITNES	-	-	4,615.00	4,615.00	-	4,615.00
'41740-7200-02000-000'	OPERACION UD ANTONIO TOTA CARB	-	321.00	2,221,785.16	2,221,464.16	-	2,221,464.16
'41740-7200-02001-000'	ADMISION	-	-	1,195,109.00	1,195,109.00	-	1,195,109.00
'41740-7200-02001-000'	ADMISION GENERAL TOTA	-	-	822,308.00	822,308.00	-	822,308.00
'41740-7200-02001-000'	ADMISION ESTUDIANTES Y MENORES 1	-	-	160,860.00	160,860.00	-	160,860.00
'41740-7200-02001-000'	ADMISION 2X1 TOTA	-	-	211,941.00	211,941.00	-	211,941.00
'41740-7200-02002-000'	ESTACIONAMIENTO	-	321.00	629,374.00	629,053.00	-	629,053.00
'41740-7200-02002-000'	ESTACIONAMIENTO VEHICULO A TOT/	-	321.00	607,121.00	606,800.00	-	606,800.00
'41740-7200-02002-000'	ESTACIONAMIENTO MOTO TOTA	-	-	22,253.00	22,253.00	-	22,253.00
'41740-7200-02003-000'	ALBERCA	-	-	220,327.00	220,327.00	-	220,327.00
'41740-7200-02005-000'	APORTACION PARA MTTO DE INSTAL/	-	-	176,975.16	176,975.16	-	176,975.16
'41740-7200-02005-000'	FUTBOL TRIBUNAS	-	-	53,796.50	53,796.50	-	53,796.50
'41740-7200-02005-001'	AUDITORIO	-	-	54,350.00	54,350.00	-	54,350.00
'41740-7200-02005-001'	CANCHAS DE FRONTON	-	-	53,587.66	53,587.66	-	53,587.66
'41740-7200-02005-001'	FUTBOL URUGUAYO	-	-	15,241.00	15,241.00	-	15,241.00
'41740-7200-03000-000'	OPERACION UD LUIS I RODRIGUEZ	-	-	6,161,515.15	6,161,515.15	-	6,161,515.15
'41740-7200-03001-000'	ADMISION	-	-	2,759,296.50	2,759,296.50	-	2,759,296.50
'41740-7200-03001-000'	ADMISION GENERAL LIR	-	-	1,961,137.00	1,961,137.00	-	1,961,137.00
'41740-7200-03001-000'	ADMISION ESTUDIANTES Y MENORES 1	-	-	461,433.00	461,433.00	-	461,433.00
'41740-7200-03001-000'	ADMISION 2X1 LIR	-	-	336,726.50	336,726.50	-	336,726.50
'41740-7200-03002-000'	ESTACIONAMIENTO	-	-	1,096,285.00	1,096,285.00	-	1,096,285.00
'41740-7200-03002-000'	ESTACIONAMIENTO VEHICULO LIR	-	-	1,028,382.00	1,028,382.00	-	1,028,382.00
'41740-7200-03002-000'	ESTACIONAMIENTO MOTO LIR	-	-	67,903.00	67,903.00	-	67,903.00
'41740-7200-03005-000'	APORTACION PARA MTTO DE INSTAL/	-	-	2,305,933.65	2,305,933.65	-	2,305,933.65
'41740-7200-03005-000'	FUTBOL EMPASTADOS	-	-	861,039.40	861,039.40	-	861,039.40
'41740-7200-03005-000'	FUTBOL TIERRA	-	-	4,473.75	4,473.75	-	4,473.75
'41740-7200-03005-001'	AUDITORIO	-	-	152,282.00	152,282.00	-	152,282.00
'41740-7200-03005-001'	PISTA DE ATLETISMO	-	-	3,024.00	3,024.00	-	3,024.00
'41740-7200-03005-001'	EXTERIORES DE BALONCESTO	-	-	3,120.00	3,120.00	-	3,120.00
'41740-7200-03005-001'	CANCHAS DE FRONTON	-	-	123,766.50	123,766.50	-	123,766.50
'41740-7200-03005-001'	BEISBOL DOMINGO SANTANA	-	-	1,156,614.00	1,156,614.00	-	1,156,614.00
'41740-7200-03005-001'	AREA INFANTIL PARA FIESTAS	-	-	370.00	370.00	-	370.00
'41740-7200-03005-002'	VELODROMO	-	-	1,244.00	1,244.00	-	1,244.00
'41740-7200-04000-000'	OPERACION UD RODRIGUEZ GAONA	-	-	2,272,252.30	2,272,252.30	-	2,272,252.30
'41740-7200-04001-000'	ADMISION	-	-	1,357,271.00	1,357,271.00	-	1,357,271.00
'41740-7200-04001-000'	ADMISION GENERAL JRG	-	-	934,907.00	934,907.00	-	934,907.00
'41740-7200-04001-000'	ADMISION ESTUDIANTES Y MENORES 1	-	-	189,934.50	189,934.50	-	189,934.50
'41740-7200-04001-000'	ADMISION 2X1 JRG	-	-	232,429.50	232,429.50	-	232,429.50
'41740-7200-04002-000'	ESTACIONAMIENTO	-	-	398,912.00	398,912.00	-	398,912.00
'41740-7200-04002-000'	ESTACIONAMIENTO VEHICULO JRG	-	-	373,073.00	373,073.00	-	373,073.00
'41740-7200-04002-000'	ESTACIONAMIENTO MOTO JRG	-	-	25,839.00	25,839.00	-	25,839.00
'41740-7200-04005-000'	APORTACION PARA MTTO DE INSTAL/	-	-	516,069.30	516,069.30	-	516,069.30
'41740-7200-04005-000'	FUTBOL EMPASTADOS	-	-	141,732.00	141,732.00	-	141,732.00
'41740-7200-04005-000'	FUTBOL TIERRA	-	-	30,790.00	30,790.00	-	30,790.00
'41740-7200-04005-001'	CANCHAS DE TENIS	-	-	27,407.65	27,407.65	-	27,407.65
'41740-7200-04005-001'	EXTERIORES DE BALONCESTO	-	-	3,820.00	3,820.00	-	3,820.00
'41740-7200-04005-001'	FUTBOL RAPIDO	-	-	312,319.65	312,319.65	-	312,319.65
'41740-7200-05000-000'	OPERACION UD PARQUE DEL ARBOL	-	-	2,406,821.74	2,406,821.74	-	2,406,821.74
'41740-7200-05001-000'	ADMISION	-	-	1,258,159.00	1,258,159.00	-	1,258,159.00
'41740-7200-05001-000'	ADMISION GENERAL PA	-	-	910,190.00	910,190.00	-	910,190.00
'41740-7200-05001-000'	ADMISION ESTUDIANTES Y MENORES	-	-	176,501.00	176,501.00	-	176,501.00
'41740-7200-05001-000'	ADMISION 2X1 PA	-	-	171,468.00	171,468.00	-	171,468.00
'41740-7200-05002-000'	ESTACIONAMIENTO	-	-	425,879.00	425,879.00	-	425,879.00
'41740-7200-05002-000'	ESTACIONAMIENTO VEHICULO PA	-	-	404,814.00	404,814.00	-	404,814.00
'41740-7200-05002-000'	ESTACIONAMIENTO MOTO PA	-	-	21,065.00	21,065.00	-	21,065.00
'41740-7200-05004-000'	ADMISION P EXTREMO	-	-	73,274.00	73,274.00	-	73,274.00
'41740-7200-05004-000'	ADMISION EXTREMO \$ 11.00	-	-	58,589.00	58,589.00	-	58,589.00
'41740-7200-05004-000'	ADMISION EXTREMO \$ 5.00	-	-	14,685.00	14,685.00	-	14,685.00
'41740-7200-05005-000'	APORTACIONES PARA MTTO DE INST/	-	-	649,509.74	649,509.74	-	649,509.74
'41740-7200-05005-000'	FUTBOL EMPASTADO	-	-	546,097.50	546,097.50	-	546,097.50
'41740-7200-05005-000'	FUTBOL TIERRA	-	-	34,316.24	34,316.24	-	34,316.24
'41740-7200-05005-001'	EXTERIORES DE BALONCESTO	-	-	240.00	240.00	-	240.00
'41740-7200-05005-002'	PALAPAS	-	-	68,816.00	68,816.00	-	68,816.00
'41740-7200-05005-002'	EXPLANADAS EXTERIORES	-	-	40.00	40.00	-	40.00
'41740-7200-06000-000'	OPERACION UD CHAPALITA	-	-	1,864,330.25	1,864,330.25	-	1,864,330.25
'41740-7200-06001-000'	ADMISION	-	-	997,106.00	997,106.00	-	997,106.00

'41740-7200-06001-000' ADMISION GENERAL P. CH	-	-	632,546.00	632,546.00	-	632,546.00
'41740-7200-06001-000' ADMISION ESTUDIANTES Y MENORES	-	-	197,444.00	197,444.00	-	197,444.00
'41740-7200-06001-000' ADMISION 2X1 P. CH	-	-	167,116.00	167,116.00	-	167,116.00
'41740-7200-06002-000' ESTACIONAMIENTO	-	-	147,392.00	147,392.00	-	147,392.00
'41740-7200-06002-000' ESTACIONAMIENTO VEHICULO CH	-	-	132,861.00	132,861.00	-	132,861.00
'41740-7200-06002-000' ESTACIONAMIENTO MOTO CH	-	-	14,531.00	14,531.00	-	14,531.00
'41740-7200-06005-000' APORTACION PARA MTTO DE INSTAL/	-	-	719,832.25	719,832.25	-	719,832.25
'41740-7200-06005-001' EXTERIORES DE BALONCESTO	-	-	425.00	425.00	-	425.00
'41740-7200-06005-001' FUTBOL URUGUAYO	-	-	15,330.00	15,330.00	-	15,330.00
'41740-7200-06005-001' AREA INFANTIL PARA FIESTAS	-	-	17,700.00	17,700.00	-	17,700.00
'41740-7200-06005-001' FUTBOL RAPIDO	-	-	111,507.50	111,507.50	-	111,507.50
'41740-7200-06005-002' PALAPAS	-	-	12,844.00	12,844.00	-	12,844.00
'41740-7200-06005-002' CAMPO URUGUAYO EMPASTADO	-	-	562,025.75	562,025.75	-	562,025.75
'41740-7200-07000-000' OPERACION UD NUEVO MILENIO	-	-	784,989.70	784,989.70	-	784,989.70
'41740-7200-07001-000' ADMISION	-	-	478,940.00	478,940.00	-	478,940.00
'41740-7200-07001-000' ADMISION GENERAL NM	-	-	381,712.00	381,712.00	-	381,712.00
'41740-7200-07001-000' ADMISION ESTUDIANTES Y MENORES	-	-	57,744.00	57,744.00	-	57,744.00
'41740-7200-07001-000' ADMISION 2X1 NM	-	-	39,484.00	39,484.00	-	39,484.00
'41740-7200-07002-000' ESTACIONAMIENTO	-	-	158,822.00	158,822.00	-	158,822.00
'41740-7200-07002-000' ESTACIONAMIENTO VEHICULO NM	-	-	134,402.00	134,402.00	-	134,402.00
'41740-7200-07002-000' ESTACIONAMIENTO MOTO NM	-	-	24,420.00	24,420.00	-	24,420.00
'41740-7200-07004-000' ADMISION P.EXTREMO	-	-	112,897.00	112,897.00	-	112,897.00
'41740-7200-07004-000' ADMISION EXTREMO \$ 11.00	-	-	101,112.00	101,112.00	-	101,112.00
'41740-7200-07004-000' ADMISION EXTREMO \$ 5.00 NM	-	-	11,785.00	11,785.00	-	11,785.00
'41740-7200-07005-000' APORTACION PARA MTTO DE INSTAL/	-	-	34,330.70	34,330.70	-	34,330.70
'41740-7200-07005-000' FUTBOL TIERRA	-	-	34,330.70	34,330.70	-	34,330.70
'41740-7200-07100-000' OPERACION UNIDAD PARQUE HILAMA	-	-	137,236.00	137,236.00	-	137,236.00
'41740-7200-07100-000' ADMISION	-	-	114,672.00	114,672.00	-	114,672.00
'41740-7200-07100-000' ESTACIONAMIENTO	-	-	9,684.00	9,684.00	-	9,684.00
'41740-7200-07100-000' ESCALADA VISITA UNICA	-	-	12,880.00	12,880.00	-	12,880.00
'41740-7200-07101-000' ADMISION GENERAL EXTREMO H	-	-	92,617.00	92,617.00	-	92,617.00
'41740-7200-07101-000' ADMISION ESTUD Y MENORES 12AÑO:	-	-	22,055.00	22,055.00	-	22,055.00
'41740-7200-07102-000' ESTACIONAMIENTO VEHICULO PXTRE	-	-	9,486.00	9,486.00	-	9,486.00
'41740-7200-07102-000' ESTACIONAMIENTO MOTO PXTREMO	-	-	198.00	198.00	-	198.00
'41740-7200-08000-000' ESCUELAS DE INICIO AL DEPORTE	10,106.70	17,221,959.50	17,211,852.80	17,211,852.80	-	17,211,852.80
'41740-7200-08001-000' ESCUELAS DE INICIO AL DEPORTE EF	3,062.70	11,486,445.50	11,483,382.80	11,483,382.80	-	11,483,382.80
'41740-7200-08001-000' ATLETISMO	-	-	59,426.00	59,426.00	-	59,426.00
'41740-7200-08001-000' ESGRIMA	-	-	11,377.00	11,377.00	-	11,377.00
'41740-7200-08001-000' GIMNASIA	-	-	765,628.00	765,628.00	-	765,628.00
'41740-7200-08001-000' ACTIVATE POR TU SALUD	-	-	86,413.00	86,413.00	-	86,413.00
'41740-7200-08001-000' TAE KWON DO	225.00	209,834.00	209,609.00	209,609.00	-	209,609.00
'41740-7200-08001-001' AJEDREZ	-	-	21,151.00	21,151.00	-	21,151.00
'41740-7200-08001-001' BOX	-	-	202,832.00	202,832.00	-	202,832.00
'41740-7200-08001-001' BALONCESTO	-	-	188,751.00	188,751.00	-	188,751.00
'41740-7200-08001-001' NATACION	1,578.70	7,858,603.50	7,857,024.80	7,857,024.80	-	7,857,024.80
'41740-7200-08001-001' CAPOERA	-	-	23,224.00	23,224.00	-	23,224.00
'41740-7200-08001-001' WU SHU KUNG FU	-	-	94,414.00	94,414.00	-	94,414.00
'41740-7200-08001-001' CLAVADOS	-	-	55,816.00	55,816.00	-	55,816.00
'41740-7200-08001-001' TENIS	-	-	99,883.00	99,883.00	-	99,883.00
'41740-7200-08001-001' KARATE	454.00	76,775.00	76,321.00	76,321.00	-	76,321.00
'41740-7200-08001-001' TAI CHI CHUAN	-	-	15,703.00	15,703.00	-	15,703.00
'41740-7200-08001-002' DEPORTES ESPECIALES	-	-	652.00	652.00	-	652.00
'41740-7200-08001-002' PORRAS	-	-	301.00	301.00	-	301.00
'41740-7200-08001-002' YOGA	-	-	36,989.00	36,989.00	-	36,989.00
'41740-7200-08001-002' GIMNASIO	245.00	259,166.00	258,921.00	258,921.00	-	258,921.00
'41740-7200-08001-002' EXAMEN MEDICO	-	-	74,748.00	74,748.00	-	74,748.00
'41740-7200-08001-002' FUTBOL Y PORTEROS	-	560.00	828,472.00	827,912.00	-	827,912.00
'41740-7200-08001-004' FITNESS	-	-	98,126.00	98,126.00	-	98,126.00
'41740-7200-08001-004' WATERPOLO	-	-	72,445.00	72,445.00	-	72,445.00
'41740-7200-08001-004' BALLE	-	-	108,576.00	108,576.00	-	108,576.00
'41740-7200-08001-004' NADO SINCRONIZADO	-	-	66,912.00	66,912.00	-	66,912.00
'41740-7200-08001-004' FUTBOL FEMENIL	-	-	109,297.00	109,297.00	-	109,297.00
'41740-7200-08001-004' NATACION ADULTOS MAYORES EFM	-	-	22,606.00	22,606.00	-	22,606.00
'41740-7200-08001-004' TRX EFM	-	-	21,080.00	21,080.00	-	21,080.00
'41740-7200-08001-004' DANZA FLAMENCA EFM	-	-	480.00	480.00	-	480.00
'41740-7200-08001-004' DANZON EFM	-	-	1,380.00	1,380.00	-	1,380.00
'41740-7200-08001-005' CACHIBOL EFM	-	-	120.00	120.00	-	120.00
'41740-7200-08001-005' DANZA FLAMENCA EFM (MENORES DE	-	-	2,589.00	2,589.00	-	2,589.00
'41740-7200-08001-005' DANZON EFM(MENORES DE 60 AÑOS)	-	-	2,933.00	2,933.00	-	2,933.00
'41740-7200-08001-005' DEPORTE ESPECIAL DE ATLETISMO (E	-	-	1,110.00	1,110.00	-	1,110.00
'41740-7200-08001-005' DEPORTE ESPECIAL DE FUTBOL (EFM	-	-	450.00	450.00	-	450.00
'41740-7200-08001-005' DEPORTE ESPECIAL DE NATACION (EI	-	-	8,183.00	8,183.00	-	8,183.00
'41740-7200-08002-000' ESCUELAS DE INICIO AL DEPORTE AT	7,044.00	4,881,754.00	4,874,710.00	4,874,710.00	-	4,874,710.00
'41740-7200-08002-000' BADMINTON	-	-	43,691.00	43,691.00	-	43,691.00
'41740-7200-08002-000' GIMNASIA	134.00	113,697.00	113,563.00	113,563.00	-	113,563.00
'41740-7200-08002-000' TAE KWON DO	-	-	29,762.00	29,762.00	-	29,762.00

'41740-7200-08002-001 BOX	-	-	42,185.00	42,185.00	-	42,185.00
'41740-7200-08002-001 BALONCESTO	-	-	26,763.00	26,763.00	-	26,763.00
'41740-7200-08002-001 NATACION	-	5,470.00	4,468,953.00	4,463,483.00	-	4,463,483.00
'41740-7200-08002-001 WU SHU KUNG FU	-	520.00	20,479.00	19,959.00	-	19,959.00
'41740-7200-08002-002 ZUMBA	-	126.00	2,385.00	2,259.00	-	2,259.00
'41740-7200-08002-002 FUTBOL Y PORTEROS	-	794.00	91,348.00	90,554.00	-	90,554.00
'41740-7200-08002-003 VOLEIBOL	-	-	7,204.00	7,204.00	-	7,204.00
'41740-7200-08002-004 YOGA TOTA	-	-	24,413.00	24,413.00	-	24,413.00
'41740-7200-08002-004 NATACION ADULTOS MAYORES ATC	-	-	8,476.00	8,476.00	-	8,476.00
'41740-7200-08002-004 DEPORTE ESPECIAL NATACION (ATC)	-	-	2,398.00	2,398.00	-	2,398.00
'41740-7200-08003-000 ESCUELAS DE INICIO AL DEPORTE LIR	-	-	491,151.00	491,151.00	-	491,151.00
'41740-7200-08003-000 ATLETISMO	-	-	21,647.00	21,647.00	-	21,647.00
'41740-7200-08003-000 GIMNASIA	-	-	204,276.00	204,276.00	-	204,276.00
'41740-7200-08003-000 TAE KWON DO	-	-	66,668.00	66,668.00	-	66,668.00
'41740-7200-08003-001 BOX	-	-	55,501.00	55,501.00	-	55,501.00
'41740-7200-08003-001 BALONCESTO	-	-	16,300.00	16,300.00	-	16,300.00
'41740-7200-08003-001 WU SHU KUNG FU	-	-	6,055.00	6,055.00	-	6,055.00
'41740-7200-08003-002 FUTBOL Y PORTEROS	-	-	90,046.00	90,046.00	-	90,046.00
'41740-7200-08003-003 CACHIBOL ADULTOS MAYORES	-	-	540.00	540.00	-	540.00
'41740-7200-08003-003 VOLEIBOL	-	-	29,698.00	29,698.00	-	29,698.00
'41740-7200-08003-003 DANZA FLAMENCA LIR	-	-	420.00	420.00	-	420.00
'41740-7200-08004-000 ESCUELAS DE INICIO AL DEPORTE JRJ	-	-	201,144.00	201,144.00	-	201,144.00
'41740-7200-08004-000 GIMNASIA	-	-	24,325.00	24,325.00	-	24,325.00
'41740-7200-08004-000 ACTIVATE POR TU SALUD	-	-	69,407.00	69,407.00	-	69,407.00
'41740-7200-08004-000 TAE KWON DO	-	-	24,567.00	24,567.00	-	24,567.00
'41740-7200-08004-001 BOX	-	-	15,134.00	15,134.00	-	15,134.00
'41740-7200-08004-001 BALONCESTO	-	-	1,606.00	1,606.00	-	1,606.00
'41740-7200-08004-003 FUTBOL	-	-	63,186.00	63,186.00	-	63,186.00
'41740-7200-08004-004 VOLEIBOL JRJ	-	-	1,959.00	1,959.00	-	1,959.00
'41740-7200-08004-004 CAMPAMENTO FAMILIAR EN JRJ	-	-	960.00	960.00	-	960.00
'41740-7200-08005-000 ESCUELAS DE INICIO AL DEPORTE PA	-	-	102,937.00	102,937.00	-	102,937.00
'41740-7200-08005-000 GIMNASIA P.A	-	-	873.00	873.00	-	873.00
'41740-7200-08005-000 TAE KWON DO	-	-	5,162.00	5,162.00	-	5,162.00
'41740-7200-08005-001 BOX	-	-	21,222.00	21,222.00	-	21,222.00
'41740-7200-08005-003 FUT BOL	-	-	71,254.00	71,254.00	-	71,254.00
'41740-7200-08005-004 ZUMBA P. ARBOL	-	-	810.00	810.00	-	810.00
'41740-7200-08005-004 FITNESS P.A	-	-	3,616.00	3,616.00	-	3,616.00
'41740-7200-08006-000 ESCUELAS DE INICIO AL DEPORTE PC	-	-	44,357.00	44,357.00	-	44,357.00
'41740-7200-08006-001 BOX	-	-	960.00	960.00	-	960.00
'41740-7200-08006-003 FUTBOL	-	-	43,397.00	43,397.00	-	43,397.00
'41740-7200-08007-000 ESCUELAS DE INICIO AL DEPORTE N M	-	-	3,014.00	3,014.00	-	3,014.00
'41740-7200-08007-001 ZUMBA MILENIO	-	-	45.00	45.00	-	45.00
'41740-7200-08007-003 FUTBOL	-	-	633.50	633.50	-	633.50
'41740-7200-08007-003 ACONDICIONAMIENTO FÍSICO	-	-	2,335.50	2,335.50	-	2,335.50
'41740-7200-08008-000 ESCUELAS DE INICIO AL DEPORTE P H	-	-	11,157.00	11,157.00	-	11,157.00
'41740-7200-08008-000 ESCUELA DE ESCALADA	-	-	11,157.00	11,157.00	-	11,157.00
'41740-7200-09000-000 OPERACION DE CULTURA FISICA Y RE	-	108,734.00	6,352,561.51	6,243,827.51	-	6,243,827.51
'41740-7200-09001-000 CURSOS DE VERANO	-	3,784.00	1,613,367.50	1,609,583.50	-	1,609,583.50
'41740-7200-09001-000 UD ENRIQUE FERNANDEZ MARTINEZ	-	2,997.00	1,034,441.00	1,031,444.00	-	1,031,444.00
'41740-7200-09001-000 UD ANTONIO TOTA CARBAJAL	-	787.00	223,761.00	222,974.00	-	222,974.00
'41740-7200-09001-000 UD LUIS I RODRIGUEZ	-	-	198,690.00	198,690.00	-	198,690.00
'41740-7200-09001-000 UD JESUS RODRIGUEZ GAONA	-	-	55,638.00	55,638.00	-	55,638.00
'41740-7200-09001-000 UD PARQUE DEL ARBOL	-	-	55,986.00	55,986.00	-	55,986.00
'41740-7200-09001-000 UD PARQUE CHAPALITA	-	-	33,689.00	33,689.00	-	33,689.00
'41740-7200-09001-000 UD NUEVO MILENIO	-	-	10,512.50	10,512.50	-	10,512.50
'41740-7200-09001-001 VENTA DE PLAYERAS CURSOS DE VEI	-	-	650.00	650.00	-	650.00
'41740-7200-09002-000 ACTIVACION FISICA ESCOLAR	-	-	146,678.00	146,678.00	-	146,678.00
'41740-7200-09002-000 ACTIVACION FISICA ESCOLAR	-	-	146,678.00	146,678.00	-	146,678.00
'41740-7200-09003-000 NUTRICION	0.00	0.00	186,010.00	186,010.00	-	186,010.00
'41740-7200-09003-000 UD ENRIQUE FERNANDEZ MARTINEZ	0.00	0.00	185,161.00	185,161.00	-	185,161.00
'41740-7200-09003-000 ANTONIO TOTA CARBAJAL	0.00	0.00	849.00	849.00	-	849.00
'41740-7200-09004-000 CENTRO DE CAPACITACION CECAMUI	0.00	4,200.00	104,175.00	99,975.00	-	99,975.00
'41740-7200-09004-004 APORTACIONES POR USO DE INSTAL	0.00	0.00	675.00	675.00	-	675.00
'41740-7200-09004-005 CURSO DE SICEFUT	0.00	4,200.00	103,500.00	99,300.00	-	99,300.00
'41740-7200-09005-000 TORNEOS Y PROGRAMAS DEPORTIVC	0.00	100,000.00	3,826,930.01	3,726,930.01	-	3,726,930.01
'41740-7200-09005-000 PROGRAMAS Y TORNEO	0.00	0.00	3,000.00	3,000.00	-	3,000.00
'41740-7200-09005-001 MARATON LEON	0.00	100,000.00	3,706,630.01	3,606,630.01	-	3,606,630.01
'41740-7200-09005-001 CONGRESO INTERNACIONAL DEPORT	0.00	0.00	48,000.00	48,000.00	-	48,000.00
'41740-7200-09005-001 COMPETENCIA DE ACUATLON DIA DEI	0.00	0.00	4,900.00	4,900.00	-	4,900.00
'41740-7200-09005-002 FESTIVAL DE NATACION	0.00	0.00	49,900.00	49,900.00	-	49,900.00
'41740-7200-09005-002 MASTER DE NATACION	0.00	0.00	14,500.00	14,500.00	-	14,500.00
'41740-7200-09007-000 ACTIVACION FISICA LABORAL	0.00	0.00	142,760.00	142,760.00	-	142,760.00
'41740-7200-09007-000 ACTIVACION FISICA LABORAL	0.00	0.00	142,760.00	142,760.00	-	142,760.00
'41740-7200-09008-000 FISIOTERAPIA Y REHABILITACION	0.00	0.00	281,891.00	281,891.00	-	281,891.00
'41740-7200-09008-000 APORT.POR CONSULTA DE FISIOT Y F	0.00	0.00	281,891.00	281,891.00	-	281,891.00
'41740-7200-09010-000 SEMANA RECREATIVA DE PASCUA	0.00	750.00	50,750.00	50,000.00	-	50,000.00

'41740-7200-09010-000 SEMANA RECREATIVA DE PASCUA	0.00	750.00	50,750.00	50,000.00 -	50,000.00
'42000-0000-00000-000 PARTICIPACIONES APORTACIONES TF	0.00	14,508.00	26,652,546.60	26,638,038.60 -	26,638,038.60
'42100-0000-00000-000 PARTICIPACIONES Y APORTACIONES	0.00	14,508.00	1,607,520.30	1,593,012.30 -	1,593,012.30
'42130-0000-00000-000 CONTRATOS Y CONVENIOS	0.00	14,508.00	1,607,520.30	1,593,012.30 -	1,593,012.30
'42130-8000-00000-000 PARTICIPACIONES Y APORTACIONES	0.00	14,508.00	1,607,520.30	1,593,012.30 -	1,593,012.30
'42130-8300-00000-000 CONVENIOS	0.00	14,508.00	1,607,520.30	1,593,012.30 -	1,593,012.30
'42130-8300-00067-000 INICIATIVA PRIVADA	0.00	11,028.00	76,695.90	65,667.90 -	65,667.90
'42130-8300-00068-000 ANUNCIOS TÉCNICOS MOCTEZUMA S.	0.00	0.00	353,726.40	353,726.40 -	353,726.40
'42130-8300-00072-000 CASIMIRO RAMIREZ (NIEVES)	0.00	0.00	104,629.00	104,629.00 -	104,629.00
'42130-8300-00073-000 SALVADOR ZAPIEN	0.00	0.00	8,700.00	8,700.00 -	8,700.00
'42130-8300-00075-000 APORTACION POR PAQUETE MOBILIA	0.00	3,480.00	102,845.00	99,365.00 -	99,365.00
'42130-8300-00077-000 CAFETERIA ENRIQUE FERNANDEZ MA	0.00	0.00	47,444.00	47,444.00 -	47,444.00
'42130-8300-00079-000 CAFETERIA LUIS I RODRIGUEZ	0.00	0.00	5,000.00	5,000.00 -	5,000.00
'42130-8300-00086-000 APORTACION X USO DE ESPACIO DE (	0.00	0.00	825,000.00	825,000.00 -	825,000.00
'42130-8300-00088-000 USO DE ESPACIO DE PUBLICIDAD EN I	0.00	0.00	1,200.00	1,200.00 -	1,200.00
'42130-8300-00089-000 USO DE ESPACIO PARA STAN EN U.DE	0.00	0.00	82,280.00	82,280.00 -	82,280.00
'42200-0000-00000-000 PARTIC APORTAC TRANS SUBSIDIO Y	0.00	0.00	25,045,026.30	25,045,026.30 -	25,045,026.30
'42220-0000-00000-000 TRANSF AL RESTO DEL SECTOR PUBL	0.00	0.00	25,045,026.30	25,045,026.30 -	25,045,026.30
'42220-9000-00000-000 TRANSFERENCIAS ASIGNACIONES SU	0.00	0.00	25,045,026.30	25,045,026.30 -	25,045,026.30
'42220-9200-00000-000 TRANSFERENCIAS AL RESTO DEL SEC	0.00	0.00	25,045,026.30	25,045,026.30 -	25,045,026.30
'42220-9200-01000-000 TRANSF PARA SERVICIOS PERSONALI	0.00	0.00	16,900,006.44	16,900,006.44 -	16,900,006.44
'42220-9200-01042-000 SUBSIDIO MUNICIPAL	0.00	0.00	16,900,006.44	16,900,006.44 -	16,900,006.44
'42220-9200-02000-000 SUBSIDIO ETIQUETADO	0.00	0.00	8,145,019.86	8,145,019.86 -	8,145,019.86
'42220-9200-02000-000 REHABILITACION DE MINIDEPORTIVAS	0.00	0.00	1,500,000.00	1,500,000.00 -	1,500,000.00
'42220-9200-02000-000 SISTEMA DE COMPETENCIAS ETIQUE'	0.00	0.00	1,000,000.00	1,000,000.00 -	1,000,000.00
'42220-9200-02000-000 MASIFICACION DE LA ACTIVACION FIS	0.00	0.00	300,000.00	300,000.00 -	300,000.00
'42220-9200-02000-000 BECAS (ETIQUETADO)	0.00	0.00	2,500,000.00	2,500,000.00 -	2,500,000.00
'42220-9200-02000-002 MARATON LEON PRESIDENCIA	0.00	0.00	800,000.00	800,000.00 -	800,000.00
'42220-9200-02000-002 MARATON CODE	0.00	0.00	100,000.00	100,000.00 -	100,000.00
'42220-9200-02000-003 APOYO EQUIPO DE ABEJAS DE LEON	0.00	0.00	750,000.00	750,000.00 -	750,000.00
'42220-9200-02000-003 VIRTUS GTO VOLEYBALL CLUB A.C.	0.00	0.00	400,000.00	400,000.00 -	400,000.00
'42220-9200-02000-003 63°CAMPEONATO NACIONAL E INTERI	0.00	0.00	500,000.00	500,000.00 -	500,000.00
'42220-9200-02000-003 APOYO CODE REHB CANCHA1 U.D NV	0.00	0.00	77,628.86	77,628.86 -	77,628.86
'42220-9200-02000-003 PROGRAMA EQUIPAMIENTO DE GIMN	0.00	0.00	217,391.00	217,391.00 -	217,391.00
'50000-0000-00000-000 GASTOS Y OTRAS PERDIDAS	0.00	79,727,752.46	1,317,736.00	78,410,016.46	78,410,016.46
'51000-0000-00000-000 GASTOS DE FUNCIONAMIENTO	0.00	73,821,243.92	1,306,829.12	72,514,414.80	72,514,414.80
'51100-0000-00000-000 SERVICIOS PERSONALES	0.00	46,847,732.89	176,035.92	46,671,696.97	46,671,696.97
'51110-0000-00000-000 REMUNERACIONES PERSONAL PERM.	0.00	13,049,286.26	1,295.96	13,047,990.30	13,047,990.30
'51110-1100-00000-000 REMUNERACIONES PERSONAL PERM.	0.00	13,049,286.26	1,295.96	13,047,990.30	13,047,990.30
'51110-1130-00000-000 SUELDO BASE PERSONAL PERMANEN	0.00	13,049,286.26	1,295.96	13,047,990.30	13,047,990.30
'51110-1131-00000-000 SUELDO BASE	0.00	13,049,286.26	1,295.96	13,047,990.30	13,047,990.30
'51120-0000-00000-000 REMUNERACIONES PERSONAL TRANS	0.00	16,526,909.97	174,291.60	16,352,618.37	16,352,618.37
'51120-1200-00000-000 REMUNERACIONES AL PERSONAL DE	0.00	16,526,909.97	174,291.60	16,352,618.37	16,352,618.37
'51120-1210-00000-000 HONORARIOS ASIMILADOS A SALARIC	0.00	16,526,909.97	174,291.60	16,352,618.37	16,352,618.37
'51120-1211-00000-000 HONORARIOS	0.00	462,812.00	157,500.00	305,312.00	305,312.00
'51120-1212-00000-000 HONORARIOS ASIMILADOS	0.00	16,064,097.97	16,791.60	16,047,306.37	16,047,306.37
'51130-0000-00000-000 REMUNERACIONES ADICIONALES Y E'	0.00	3,270,066.84	0.00	3,270,066.84	3,270,066.84
'51130-1300-00000-000 REMUNERACIONES ADICIONALES Y E'	0.00	3,270,066.84	0.00	3,270,066.84	3,270,066.84
'51130-1310-00000-000 PRIMAS POR ANOS DE SERVICIOS PRI	0.00	378,272.28	0.00	378,272.28	378,272.28
'51130-1312-00000-000 ANTIGUEDAD	0.00	378,272.28	0.00	378,272.28	378,272.28
'51130-1320-00000-000 PRIMA VACACIONALDOMINICAL Y GRA	0.00	2,863,119.33	0.00	2,863,119.33	2,863,119.33
'51130-1321-00000-000 PRIMA VACACIONAL	0.00	397,794.08	0.00	397,794.08	397,794.08
'51130-1322-00000-000 PRIMA DOMINICAL	0.00	192,998.53	0.00	192,998.53	192,998.53
'51130-1323-00000-000 GRATIFICACION DE FIN DE A?O	0.00	2,272,326.72	0.00	2,272,326.72	2,272,326.72
'51130-1340-00000-000 COMPENSACIONES	0.00	28,675.23	0.00	28,675.23	28,675.23
'51130-1342-00000-000 COMPENSACIONES POR SERVICIOS	0.00	28,675.23	0.00	28,675.23	28,675.23
'51140-0000-00000-000 SEGURIDAD SOCIAL	0.00	4,348,187.37	0.00	4,348,187.37	4,348,187.37
'51140-1400-00000-000 SEGURIDAD SOCIAL	0.00	4,348,187.37	0.00	4,348,187.37	4,348,187.37
'51140-1410-00000-000 APORTACIONES DE SEGURIDAD SOCI	0.00	3,366,689.76	0.00	3,366,689.76	3,366,689.76
'51140-1413-00000-000 APORTACIONES IMSS	0.00	3,366,689.76	0.00	3,366,689.76	3,366,689.76
'51140-1420-00000-000 APORTACIONES A FONDOS DE VIVIEN	0.00	981,497.61	0.00	981,497.61	981,497.61
'51140-1421-00000-000 APORTACIONES INFONAVIT	0.00	981,497.61	0.00	981,497.61	981,497.61
'51150-0000-00000-000 OTRAS PRESTACIONES SOCIALES Y E	0.00	9,241,238.85	448.36	9,240,790.49	9,240,790.49
'51150-1500-00000-000 OTRAS PRESTACIONES SOCIALES Y E	0.00	9,241,238.85	448.36	9,240,790.49	9,240,790.49
'51150-1510-00000-000 CUOTAS PARA FONDO DE AHORRO Y	0.00	485,376.53	17.71	485,358.82	485,358.82
'51150-1511-00000-000 CUOTAS PARA EL FONDO DE AHORRC	0.00	485,376.53	17.71	485,358.82	485,358.82
'51150-1520-00000-000 INDEMNIZACIONES	0.00	241,116.51	0.00	241,116.51	241,116.51
'51150-1522-00000-000 LIQ POR INDEMNIZ Y SUELDO Y SALA	0.00	241,116.51	0.00	241,116.51	241,116.51
'51150-1540-00000-000 PRESTACIONES CONTRACTUALES	0.00	7,143,255.20	430.65	7,142,824.55	7,142,824.55
'51150-1541-00000-000 PREST POR COND GENERALES DE TR	0.00	7,143,255.20	430.65	7,142,824.55	7,142,824.55
'51150-1590-00000-000 OTRAS PRESTACIONES SOCIALES Y E	0.00	1,371,490.61	0.00	1,371,490.61	1,371,490.61
'51150-1591-00000-000 ASIGNACIONES ADICIONALES AL SUEI	0.00	1,348,990.61	0.00	1,348,990.61	1,348,990.61
'51150-1592-00000-000 OTRAS PRESTACIONES	0.00	22,500.00	0.00	22,500.00	22,500.00
'51160-0000-00000-000 PAGO DE ESTIMULOS A SERV PUBLIC	0.00	412,043.60	0.00	412,043.60	412,043.60
'51160-1700-00000-000 PAGO DE ESTIMULOS A SERV PUBLIC	0.00	412,043.60	0.00	412,043.60	412,043.60
'51160-1710-00000-000 ESTIMULOS	0.00	412,043.60	0.00	412,043.60	412,043.60

'51160-1711-00000-000(ESTIM POR PRODUCTIVIDAD Y EFICIE	0.00	412,043.60	0.00	412,043.60	412,043.60
'51200-0000-00000-000(MATERIALES Y SUMINISTROS	0.00	8,803,337.31	333,260.30	8,470,077.01	8,470,077.01
'51210-0000-00000-000(MAT DE ADMON EMISION DE DOC Y AI	0.00	428,782.83	1,466.99	427,315.84	427,315.84
'51210-2100-00000-000(MATERIALES DE ADMINISTRACION EM	0.00	428,782.83	1,466.99	427,315.84	427,315.84
'51210-2110-00000-000(MAT UTILES Y EQ MENORES DE OFICI	0.00	141,599.53	98.00	141,501.53	141,501.53
'51210-2111-00000-000(MATERIALES Y UTILES DE OFICINA	0.00	121,185.98	98.00	121,087.98	121,087.98
'51210-2112-00000-000(EQUIPOS MENORES DE OFICINA	0.00	20,413.55	0.00	20,413.55	20,413.55
'51210-2140-00000-000(MAT UTIL Y EQ MENORES DE TECNOL	0.00	111,978.08	1,368.99	110,609.09	110,609.09
'51210-2141-00000-000(MATY UTIL DE TECNOLOGIA DE INF Y	0.00	111,978.08	1,368.99	110,609.09	110,609.09
'51210-2150-00000-000(MATERIAL IMPRESO E INFORMACION	0.00	8,915.00	0.00	8,915.00	8,915.00
'51210-2151-00000-000(MATERIAL IMPRESO E INFORMACION	0.00	8,915.00	0.00	8,915.00	8,915.00
'51210-2160-00000-000(MATERIAL DE LIMPIEZA	0.00	126,832.32	0.00	126,832.32	126,832.32
'51210-2161-00000-000(MATERIAL DE LIMPIEZA	0.00	126,832.32	0.00	126,832.32	126,832.32
'51210-2170-00000-000(MATERIALES Y UTILES DE ENSE?ANZ/	0.00	24,077.17	0.00	24,077.17	24,077.17
'51210-2171-00000-000(MATERIALES Y UTILES DE ENSE?ANZ/	0.00	24,077.17	0.00	24,077.17	24,077.17
'51210-2180-00000-000(MATERIALES PARA EL REGISTRO E ID	0.00	15,380.73	0.00	15,380.73	15,380.73
'51210-2182-00000-000(MATERIALES PARA EL REGISTRO E ID	0.00	15,380.73	0.00	15,380.73	15,380.73
'51220-0000-00000-000(ALIMENTOS Y UTENSILIOS	0.00	63,611.78	0.00	63,611.78	63,611.78
'51220-2200-00000-000(ALIMENTOS Y UTENSILIOS	0.00	63,611.78	0.00	63,611.78	63,611.78
'51220-2210-00000-000(PRODUCTOS ALIMENTICIOS PARA PEI	0.00	63,486.78	0.00	63,486.78	63,486.78
'51220-2212-00000-000(PROD ALIMENTICIOS PARA EL PERSO	0.00	63,486.78	0.00	63,486.78	63,486.78
'51220-2230-00000-000(UTENSILIOS P/ EL SERVICIO DE ALIME	0.00	125.00	0.00	125.00	125.00
'51220-2231-00000-000(UTENSILIOS PARA EL SERV DE ALIMEI	0.00	125.00	0.00	125.00	125.00
'51240-0000-00000-000(MAT Y ART DE CONSTRUCCION Y REF	0.00	1,579,203.53	36,401.30	1,542,802.23	1,542,802.23
'51240-2400-00000-000(MATERIALES Y ARTICULOS DE CONST	0.00	1,579,203.53	36,401.30	1,542,802.23	1,542,802.23
'51240-2410-00000-000(PRODUCTOS MINERALES NO METALIC	0.00	131,792.03	0.00	131,792.03	131,792.03
'51240-2411-00000-000(MAT DE CONSTRUCCION MINERALES	0.00	131,792.03	0.00	131,792.03	131,792.03
'51240-2420-00000-000(CEMENTO Y PRODUCTOS DE CONCRE	0.00	148,441.65	0.00	148,441.65	148,441.65
'51240-2421-00000-000(MAT DE CONSTRUCCION DE CONCRE	0.00	148,441.65	0.00	148,441.65	148,441.65
'51240-2430-00000-000(CAL YESO Y PRODUCTOS DE YESO	0.00	111,933.34	0.00	111,933.34	111,933.34
'51240-2431-00000-000(MAT DE CONSTRUCCION DE CAL Y YE	0.00	111,933.34	0.00	111,933.34	111,933.34
'51240-2440-00000-000(MADERA Y PRODUCTOS DE MADERA	0.00	44,895.93	0.00	44,895.93	44,895.93
'51240-2441-00000-000(MAT DE CONSTRUCCION DE MADERA	0.00	44,895.93	0.00	44,895.93	44,895.93
'51240-2450-00000-000(VIDRIO Y PRODUCTOS DE VIDRIO	0.00	10,010.80	0.00	10,010.80	10,010.80
'51240-2451-00000-000(MAT DE CONSTRUCCION DE VIDRIO	0.00	10,010.80	0.00	10,010.80	10,010.80
'51240-2460-00000-000(MAT ELECTRICO Y ELECTRONICO	0.00	192,263.43	910.17	191,353.26	191,353.26
'51240-2461-00000-000(MAT ELECTRICO Y ELECTRONICO	0.00	192,263.43	910.17	191,353.26	191,353.26
'51240-2470-00000-000(ARTICULOS METALICOS PARA CONST	0.00	263,201.19	20,847.30	242,353.89	242,353.89
'51240-2471-00000-000(ESTRUCTURAS Y MANUFACTURAS	0.00	263,201.19	20,847.30	242,353.89	242,353.89
'51240-2480-00000-000(MATERIALES COMPLEMENTARIOS	0.00	14,877.52	0.00	14,877.52	14,877.52
'51240-2481-00000-000(MATERIALES COMPLEMENTARIOS	0.00	14,877.52	0.00	14,877.52	14,877.52
'51240-2490-00000-000(OTROS MAT Y ART DE CONSTRUC Y F	0.00	661,787.64	14,643.83	647,143.81	647,143.81
'51240-2491-00000-000(MATERIALES DIVERSOS	0.00	661,787.64	14,643.83	647,143.81	647,143.81
'51250-0000-00000-000(PROD QUIMICOS FARMACEUTICOS Y I	0.00	1,719,827.09	155,516.35	1,564,310.74	1,564,310.74
'51250-2500-00000-000(PRODUCTOS QUIMICOS FARMACEUTI	0.00	1,719,827.09	155,516.35	1,564,310.74	1,564,310.74
'51250-2520-00000-000(FERTILIZANTES PESTICIDAS Y OTROS	0.00	62,151.98	0.00	62,151.98	62,151.98
'51250-2521-00000-000(FERTILIZANTES Y ABONOS	0.00	50,280.00	0.00	50,280.00	50,280.00
'51250-2522-00000-000(PLAGUICIDAS Y PESTICIDAS	0.00	11,871.98	0.00	11,871.98	11,871.98
'51250-2530-00000-000(MEDICINAS Y PRODUCTOS FARMACEI	0.00	46,965.41	0.00	46,965.41	46,965.41
'51250-2531-00000-000(MEDICINAS Y PRODUCTOS FARMACEI	0.00	46,965.41	0.00	46,965.41	46,965.41
'51250-2540-00000-000(MAT ACCESORIOS Y SUMINISTROS MI	0.00	172,014.36	56,423.15	115,591.21	115,591.21
'51250-2541-00000-000(MAT ACCESORIOS Y SUMINISTROS MI	0.00	172,014.36	56,423.15	115,591.21	115,591.21
'51250-2590-00000-000(OTROS PRODUCTOS QUIMICOS	0.00	1,438,695.34	99,093.20	1,339,602.14	1,339,602.14
'51250-2591-00000-000(OTROS PRODUCTOS QUIMICOS	0.00	1,438,695.34	99,093.20	1,339,602.14	1,339,602.14
'51260-0000-00000-000(COMBUSTIBLES LUBRICANTES Y ADIT	0.00	429,926.67	25,933.89	403,992.78	403,992.78
'51260-2600-00000-000(COMBUSTIBLES LUBRICANTES Y ADIT	0.00	429,926.67	25,933.89	403,992.78	403,992.78
'51260-2610-00000-000(COMBUSTIBLES LUBRICANTES Y ADIT	0.00	429,926.67	25,933.89	403,992.78	403,992.78
'51260-2612-00000-000(COMB LUBRICANTES Y ADITIVOS P/VE	0.00	409,207.58	25,933.89	383,273.69	383,273.69
'51260-2613-00000-000(COMB LUBRIC Y ADITIVOS P/MAQUINA	0.00	20,719.09	0.00	20,719.09	20,719.09
'51270-0000-00000-000(VESTUARIO PRENDAS PROTEC Y ART	0.00	4,230,453.35	107,316.77	4,123,136.58	4,123,136.58
'51270-2700-00000-000(VESTUARIO BLANCOS PRENDAS DE P	0.00	4,230,453.35	107,316.77	4,123,136.58	4,123,136.58
'51270-2710-00000-000(VESTUARIOS Y UNIFORMES	0.00	2,493,074.42	66,171.93	2,426,902.49	2,426,902.49
'51270-2711-00000-000(VESTUARIO Y UNIFORMES	0.00	2,493,074.42	66,171.93	2,426,902.49	2,426,902.49
'51270-2720-00000-000(PRENDAS DE SEGURIDAD Y PROTECCI	0.00	36,258.98	0.00	36,258.98	36,258.98
'51270-2722-00000-000(PRENDAS DE PROTECCION PERSONA	0.00	36,258.98	0.00	36,258.98	36,258.98
'51270-2730-00000-000(ARTICULOS DEPORTIVOS	0.00	1,701,119.95	41,144.84	1,659,975.11	1,659,975.11
'51270-2731-00000-000(ARTICULOS DEPORTIVOS	0.00	1,701,119.95	41,144.84	1,659,975.11	1,659,975.11
'51290-0000-00000-000(HERRAMIENTASREFACCIONES Y ACCI	0.00	351,532.06	6,625.00	344,907.06	344,907.06
'51290-2900-00000-000(HERRAMIENTAS REFACCIONES Y ACC	0.00	351,532.06	6,625.00	344,907.06	344,907.06
'51290-2910-00000-000(HERRAMIENTAS MENORES	0.00	41,582.28	1,786.40	39,795.88	39,795.88
'51290-2911-00000-000(HERRAMIENTAS MENORES	0.00	41,582.28	1,786.40	39,795.88	39,795.88
'51290-2920-00000-000(REFACC Y ACCES MENORES DE EDIFI	0.00	14,523.54	638.00	13,885.54	13,885.54
'51290-2921-00000-000(REFAC Y ACCES MENORES DE EDIFIC	0.00	14,523.54	638.00	13,885.54	13,885.54
'51290-2930-00000-000(REFAC Y ACCES MENORES DE MOB Y	0.00	14,483.05	0.00	14,483.05	14,483.05
'51290-2931-00000-000(REFAC ACCES MENORES DE MOBILIAI	0.00	14,483.05	0.00	14,483.05	14,483.05
'51290-2940-00000-000(REFAC Y ACCES MENORES EQ DE CO	0.00	169,110.29	0.00	169,110.29	169,110.29

'51290-2941-00000-000(REFAC Y ACCES MENORES DE EQ DE	0.00	169,110.29	0.00	169,110.29	169,110.29
'51290-2960-00000-000(REFAC Y ACCES MENORES EQ DE TR.	0.00	27,486.64	220.01	27,266.63	27,266.63
'51290-2961-00000-000(REFAC Y ACCES MENORES EQ DE TR.	0.00	27,486.64	220.01	27,266.63	27,266.63
'51290-2980-00000-000(REFAC ACCES MENORES DE MAQ Y E	0.00	61,740.27	3,980.59	57,759.68	57,759.68
'51290-2981-00000-000(REFAC Y ACCES MENORES DE MAQ Y	0.00	61,740.27	3,980.59	57,759.68	57,759.68
'51290-2990-00000-000(REFAC Y ACCES MENORES OTROS BI	0.00	22,605.99	0.00	22,605.99	22,605.99
'51290-2991-00000-000(REFAC Y ACCES MENORES OTROS BI	0.00	22,605.99	0.00	22,605.99	22,605.99
'51300-0000-00000-000(SERVICIOS GENERALES	0.00	18,170,173.72	797,532.90	17,372,640.82	17,372,640.82
'51310-0000-00000-000(SERVICIOS BASICOS	0.00	6,647,437.56	279,427.13	6,368,010.43	6,368,010.43
'51310-3100-00000-000(SERVICIOS BASICOS	0.00	6,647,437.56	279,427.13	6,368,010.43	6,368,010.43
'51310-3110-00000-000(ENERGIA ELECTRICA	0.00	3,879,594.80	24,859.00	3,854,735.80	3,854,735.80
'51310-3111-00000-000(SERVICIOS DE ENERGIA ELECTRICA	0.00	3,879,594.80	24,859.00	3,854,735.80	3,854,735.80
'51310-3120-00000-000(GAS	0.00	2,533,530.23	254,118.13	2,279,412.10	2,279,412.10
'51310-3121-00000-000(SERVICIO DE GAS	0.00	2,533,530.23	254,118.13	2,279,412.10	2,279,412.10
'51310-3140-00000-000(TELEFONIA TRADICIONAL	0.00	129,319.00	0.00	129,319.00	129,319.00
'51310-3141-00000-000(SERVICIO TELEFONIA TRADICIONAL	0.00	129,319.00	0.00	129,319.00	129,319.00
'51310-3150-00000-000(TELEFONIA CELULAR	0.00	75,635.91	0.00	75,635.91	75,635.91
'51310-3151-00000-000(SERVICIO TELEFONIA CELULAR	0.00	75,635.91	0.00	75,635.91	75,635.91
'51310-3170-00000-000(SERV DE ACCESO DE INTERNET Y REI	0.00	29,357.62	450.00	28,907.62	28,907.62
'51310-3171-00000-000(SERVICIOS DE ACCESO DE INTERNET	0.00	29,357.62	450.00	28,907.62	28,907.62
'51320-0000-00000-000(SERVICIOS DE ARRENDAMIENTOS	0.00	1,572,589.63	56,184.60	1,516,405.03	1,516,405.03
'51320-3200-00000-000(SERVICIOS DE ARRENDAMIENTO	0.00	1,572,589.63	56,184.60	1,516,405.03	1,516,405.03
'51320-3250-00000-000(ARRENDAMIENTO DE EQ DE TRANSPC	0.00	4,000.00	0.00	4,000.00	4,000.00
'51320-3252-00000-000(ARRENDAMIENTO DE VEHICULOS TER	0.00	4,000.00	0.00	4,000.00	4,000.00
'51320-3290-00000-000(OTROS ARRENDAMIENTOS	0.00	1,568,589.63	56,184.60	1,512,405.03	1,512,405.03
'51320-3291-00000-000(OTROS ARRENDAMIENTOS	0.00	1,568,589.63	56,184.60	1,512,405.03	1,512,405.03
'51330-0000-00000-000(SERV PROF CIENT TECNICOS Y OTRO	0.00	5,093,170.34	333,376.06	4,759,794.28	4,759,794.28
'51330-3300-00000-000(SERVICIOS PROFESIONALES CIENTIFI	0.00	5,093,170.34	333,376.06	4,759,794.28	4,759,794.28
'51330-3310-00000-000(SERV LEGALESCONTABILIDADAUD Y	0.00	689,502.84	31,320.00	658,182.84	658,182.84
'51330-3311-00000-000(SERVICIOS LEGALES	0.00	174,000.00	0.00	174,000.00	174,000.00
'51330-3312-00000-000(SERVICIOS DE CONTABILIDAD	0.00	353,682.84	0.00	353,682.84	353,682.84
'51330-3313-00000-000(SERVICIOS DE AUDITORIA	0.00	78,300.00	0.00	78,300.00	78,300.00
'51330-3314-00000-000(OTROS SERVICIOS RELACIONADOS	0.00	83,520.00	31,320.00	52,200.00	52,200.00
'51330-3330-00000-000(SERVICIOS DE CONSULTORIA ADMINI	0.00	127,780.97	9,628.00	118,152.97	118,152.97
'51330-3332-00000-000(SERVICIOS DE PROCESOS TECNICA Y	0.00	127,780.97	9,628.00	118,152.97	118,152.97
'51330-3340-00000-000(SERVICIOS DE CAPACITACION	0.00	401,527.14	18,070.00	383,457.14	383,457.14
'51330-3341-00000-000(SERVICIOS DE CAPACITACION	0.00	401,527.14	18,070.00	383,457.14	383,457.14
'51330-3360-00000-000(SERV DE APOYO ADMON FOTOCOPIA	0.00	206,544.28	0.00	206,544.28	206,544.28
'51330-3361-00000-000(IMPRES DE DOC OFICIALES P/ SERV	0.00	206,544.28	0.00	206,544.28	206,544.28
'51330-3380-00000-000(SERVICIOS DE VIGILANCIA	0.00	2,287,012.05	177,247.23	2,109,764.82	2,109,764.82
'51330-3381-00000-000(SERVICIOS DE VIGILANCIA	0.00	2,287,012.05	177,247.23	2,109,764.82	2,109,764.82
'51330-3390-00000-000(SERVICIOS PROF CIENTIF Y TECNIC	0.00	1,380,803.06	97,110.83	1,283,692.23	1,283,692.23
'51330-3391-00000-000(SERVICIOS PROFES CIENT Y TECNIC	0.00	1,380,803.06	97,110.83	1,283,692.23	1,283,692.23
'51340-0000-00000-000(SERVICIOS FINAN BANCARIOS Y COMI	0.00	529,181.23	3,041.52	526,139.71	526,139.71
'51340-3400-00000-000(SERVICIOS FINANCIEROS BANCARIOS	0.00	529,181.23	3,041.52	526,139.71	526,139.71
'51340-3410-00000-000(SERVICIOS FINANCIEROS Y BANCARIC	0.00	61,436.82	1,433.76	60,003.06	60,003.06
'51340-3411-00000-000(SERVICIOS FINANCIEROS Y BANCARIC	0.00	61,436.82	1,433.76	60,003.06	60,003.06
'51340-3430-00000-000(SERVICIOS DE RECAUDACION TRASL/	0.00	318,835.49	888.56	317,946.93	317,946.93
'51340-3431-00000-000(SERVICIOS DE RECAUDACION TRASL/	0.00	318,835.49	888.56	317,946.93	317,946.93
'51340-3440-00000-000(SEGUROS DE RESPONSABILIDAD PAT	0.00	27,222.69	0.00	27,222.69	27,222.69
'51340-3441-00000-000(SEGUROS DE RESPONSABILIDAD PAT	0.00	27,222.69	0.00	27,222.69	27,222.69
'51340-3450-00000-000(SEGURO DE BIENES PATRIMONIALES	0.00	103,475.96	0.00	103,475.96	103,475.96
'51340-3451-00000-000(SEGURO DE BIENES PATRIMONIALES	0.00	103,475.96	0.00	103,475.96	103,475.96
'51340-3470-00000-000(FLETES Y MANIOBRAS	0.00	18,210.27	719.20	17,491.07	17,491.07
'51340-3471-00000-000(FLETES Y MANIOBRAS	0.00	18,210.27	719.20	17,491.07	17,491.07
'51350-0000-00000-000(SERV DE INST REPARACION MTTO Y C	0.00	813,490.79	1,856.00	811,634.79	811,634.79
'51350-3500-00000-000(SERVICIOS DE INSTALACION REPARAI	0.00	813,490.79	1,856.00	811,634.79	811,634.79
'51350-3510-00000-000(CONSERVACION Y MTTO MENOR DE II	0.00	547,940.11	0.00	547,940.11	547,940.11
'51350-3511-00000-000(CONSERV Y MTTO DE INMUEBLES	0.00	448,691.84	0.00	448,691.84	448,691.84
'51350-3512-00000-000(ADAPTACION DE INMUEBLES	0.00	99,248.27	0.00	99,248.27	99,248.27
'51350-3520-00000-000(INST REP Y MTTO DE MOB Y EQ DE A	0.00	7,639.03	0.00	7,639.03	7,639.03
'51350-3521-00000-000(INST REP Y MTTO DE MOB Y EQ DE	0.00	7,639.03	0.00	7,639.03	7,639.03
'51350-3550-00000-000(REP Y MTTO DE EQUIPO DE TRANSPC	0.00	133,887.70	0.00	133,887.70	133,887.70
'51350-3551-00000-000(MTTO Y CONSERV DE VEHICULOS TEI	0.00	133,887.70	0.00	133,887.70	133,887.70
'51350-3570-00000-000(INST REP Y MTTO DE MAQ EQUIPO Y	0.00	46,372.13	0.00	46,372.13	46,372.13
'51350-3571-00000-000(INST REP Y MTTO DE MAQ EQ Y HE	0.00	46,372.13	0.00	46,372.13	46,372.13
'51350-3580-00000-000(SERVICIOS DE LIMPIEZA Y MANEJO DI	0.00	25,814.90	0.00	25,814.90	25,814.90
'51350-3581-00000-000(SERV DE LIMPIEZA Y MANEJO DE DES	0.00	25,814.90	0.00	25,814.90	25,814.90
'51350-3590-00000-000(SERVICIOS DE JARDINERIA Y FUMIGA	0.00	51,836.92	1,856.00	49,980.92	49,980.92
'51350-3591-00000-000(SERVICIOS DE JARDINERIA Y FUMIGA	0.00	51,836.92	1,856.00	49,980.92	49,980.92
'51360-0000-00000-000(SERVICIOS DE COMUNICACION SOCIA	0.00	1,999,297.38	34,510.00	1,964,787.38	1,964,787.38
'51360-3600-00000-000(SERVICIOS DE COMUNICACION SOCIA	0.00	1,999,297.38	34,510.00	1,964,787.38	1,964,787.38
'51360-3610-00000-000(DIFUSION POR RADIOTELEVISION Y O	0.00	58,699.74	0.00	58,699.74	58,699.74
'51360-3612-00000-000(IMPRESION Y ELAB DE PUBLI OFICIA	0.00	58,699.74	0.00	58,699.74	58,699.74
'51360-3620-00000-000(DIFUS POR RADIOTV PROM VTAS Y	0.00	1,907,537.64	34,510.00	1,873,027.64	1,873,027.64
'51360-3621-00000-000(PROM PARA VTAS DE BIENES Y SERVI	0.00	1,907,537.64	34,510.00	1,873,027.64	1,873,027.64

'51360-3640-00000-000(SERVICIOS DE REVELADO DE FOTOGI	0.00	13,340.00	0.00	13,340.00	13,340.00
'51360-3641-00000-000(SERVICIOS DE REVELADO DE FOTOGI	0.00	13,340.00	0.00	13,340.00	13,340.00
'51360-3650-00000-000(SERV DE LA IND FILMICA DEL SONID	0.00	19,720.00	0.00	19,720.00	19,720.00
'51360-3651-00000-000(SERV DE LA INDUSTRIA FILMICASONI	0.00	19,720.00	0.00	19,720.00	19,720.00
'51370-0000-00000-000(SERVICIOS DE TRASLADO Y VIATICOS	0.00	373,258.19	4,453.00	368,805.19	368,805.19
'51370-3700-00000-000(SERVICIOS DE TRASLADO Y VIATICOS	0.00	373,258.19	4,453.00	368,805.19	368,805.19
'51370-3750-00000-000(VIATICOS NACIONALES	0.00	153,234.80	3,765.00	149,469.80	149,469.80
'51370-3751-00000-000(VIATICOS NACIONALES P/SERV PUBLI	0.00	153,234.80	3,765.00	149,469.80	149,469.80
'51370-3780-00000-000(SERV INTEGRALES DE TRASLADO Y V	0.00	204,419.39	0.00	204,419.39	204,419.39
'51370-3781-00000-000(SERV INTEGRALES DE TRASLADO Y V	0.00	204,419.39	0.00	204,419.39	204,419.39
'51370-3790-00000-000(OTROS SERV DE TRASLADO Y HOSPE	0.00	15,604.00	688.00	14,916.00	14,916.00
'51370-3791-00000-000(OTROS SERV DE TRASLADO Y HOSPE	0.00	15,604.00	688.00	14,916.00	14,916.00
'51380-0000-00000-000(SERVICIOS OFICIALES	0.00	321,503.10	24,213.39	297,289.71	297,289.71
'51380-3800-00000-000(SERVICIOS OFICIALES	0.00	321,503.10	24,213.39	297,289.71	297,289.71
'51380-3820-00000-000(GASTOS DE ORDEN SOCIAL Y CULTUF	0.00	114,999.81	200.00	114,799.81	114,799.81
'51380-3821-00000-000(GASTOS DE ORDEN SOCIAL Y CULTUF	0.00	114,999.81	200.00	114,799.81	114,799.81
'51380-3830-00000-000(CONGRESOS Y CONVENCIONES	0.00	199,013.05	23,122.49	175,890.56	175,890.56
'51380-3831-00000-000(CONGRESOS Y CONVENCIONES	0.00	199,013.05	23,122.49	175,890.56	175,890.56
'51380-3850-00000-000(GASTOS DE REPRESENTACION	0.00	7,490.24	890.90	6,599.34	6,599.34
'51380-3852-00000-000(GTOS DE OFICINAS DE SERV PUBLICC	0.00	7,299.00	890.90	6,408.10	6,408.10
'51380-3853-00000-000(GASTOS DE REPRESENTACION	0.00	191.24	0.00	191.24	191.24
'51390-0000-00000-000(OTROS SERVICIOS GENERALES	0.00	820,245.50	60,471.20	759,774.30	759,774.30
'51390-3900-00000-000(OTROS SERVICIOS GENERALES	0.00	820,245.50	60,471.20	759,774.30	759,774.30
'51390-3920-00000-000(IMPUESTOS Y DERECHOS	0.00	181,522.78	60,471.20	121,051.58	121,051.58
'51390-3921-00000-000(OTROS IMPUESTOS Y DERECHOS	0.00	181,522.78	60,471.20	121,051.58	121,051.58
'51390-3980-00000-000(IMPUESTO SOBRE NOMINAS Y OTROS	0.00	638,722.72	0.00	638,722.72	638,722.72
'51390-3981-00000-000(IMPUESTO SOBRE NOMINAS	0.00	638,722.72	0.00	638,722.72	638,722.72
'52000-0000-00000-000(TRANSF ASIG SUBSIDIOS Y OTRAS AY	0.00	4,832,278.51	9,418.70	4,822,859.81	4,822,859.81
'52400-0000-00000-000(AYUDAS SOCIALES	0.00	4,832,278.51	9,418.70	4,822,859.81	4,822,859.81
'52410-0000-00000-000(AYUDAS SOCIALES A PERSONAS	0.00	2,280,478.51	9,418.70	2,271,059.81	2,271,059.81
'52410-4400-00000-000(AYUDAS SOCIALES A PERSONAS	0.00	2,280,478.51	9,418.70	2,271,059.81	2,271,059.81
'52410-4410-00000-000(AYUDAS SOCIALES A PERSONAS	0.00	2,280,478.51	9,418.70	2,271,059.81	2,271,059.81
'52410-4411-00000-000(GASTOS ACT CULTURALES Y DEPORT	0.00	1,819,478.51	9,418.70	1,810,059.81	1,810,059.81
'52410-4414-00000-000(PREMIOSESTIMULOS RECO A DEPOR	0.00	461,000.00	0.00	461,000.00	461,000.00
'52420-0000-00000-000(BECAS	0.00	2,551,800.00	0.00	2,551,800.00	2,551,800.00
'52420-4400-00000-000(AYUDAS SOCIALES	0.00	2,551,800.00	0.00	2,551,800.00	2,551,800.00
'52420-4420-00000-000(BECAS Y OTRAS AYUDAS P/PROG CAF	0.00	2,551,800.00	0.00	2,551,800.00	2,551,800.00
'52420-4421-00000-000(BECAS	0.00	2,551,800.00	0.00	2,551,800.00	2,551,800.00
'55000-0000-00000-000(OTROS GASTOS Y PERDIDAS EXTRAC	0.00	1,074,230.03	1,488.18	1,072,741.85	1,072,741.85
'55100-0000-00000-000(ESTIM DEPRECIACIONES Y AMORTIZA	0.00	1,059,678.81	0.00	1,059,678.81	1,059,678.81
'55110-0000-00000-000(ESTIMACIONES POR PERDIDA O DETE	0.00	1,009,372.82	0.00	1,009,372.82	1,009,372.82
'55110-0000-00001-000(COMPUTADORAS Y EQUIPO PERIFERI	0.00	154,017.18	0.00	154,017.18	154,017.18
'55110-0000-00002-000(EQUIPO DE COMUNICACION	0.00	20,496.48	0.00	20,496.48	20,496.48
'55110-0000-00003-000(EQUIPO DE AUDIO Y VIDEO	0.00	43,684.35	0.00	43,684.35	43,684.35
'55110-0000-00004-000(MUEBLES EXCEPTO DE OFICINA	0.00	506.88	0.00	506.88	506.88
'55110-0000-00006-000(MUEBLES DE OFICINA Y ESTANTERIA	0.00	32,394.80	0.00	32,394.80	32,394.80
'55110-0000-00007-000(EQ P/USO MEDICODENTAL Y LABORA	0.00	17,143.08	0.00	17,143.08	17,143.08
'55110-0000-00008-000(AUTOMOVILES Y CAMIONES	0.00	126,477.80	0.00	126,477.80	126,477.80
'55110-0000-00010-000(MAQ Y EQ P/ EL COMERCIO Y LOS SE	0.00	479,234.85	0.00	479,234.85	479,234.85
'55110-0000-00012-000(APARATOS DEPORTIVOS	0.00	36,032.06	0.00	36,032.06	36,032.06
'55110-0000-00013-000(OTRO MOBILIARIO Y EQ. EDUCACION/	0.00	59,473.08	0.00	59,473.08	59,473.08
'55110-0000-00014-000(MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	39,912.26	0.00	39,912.26	39,912.26
'55170-0000-00000-000(AMORTIZACION DE ACTIVOS INTANGII	0.00	50,305.99	0.00	50,305.99	50,305.99
'55171-0000-00000-000(SOFTWARE	0.00	48,714.66	0.00	48,714.66	48,714.66
'55180-0000-00000-000(DISM. DE BIENES POR PERDIDA, OBSE	0.00	1,591.33	0.00	1,591.33	1,591.33
'55180-0000-00001-000(BAJA POR ROBO DE ACTIVO FIJO PER	0.00	1,591.33	0.00	1,591.33	1,591.33
'55300-0000-00000-000(DISMINUCION DE INVENTARIOS	0.00	14,551.22	1,488.18	13,063.04	13,063.04
'55350-0000-00000-000(DISMINUCION DE ALMACEN DE MATEF	0.00	14,551.22	1,488.18	13,063.04	13,063.04
'55350-0000-00001-000(DISMINUCION DE ALMACEN DE MATEF	0.00	14,551.22	1,488.18	13,063.04	13,063.04
'81100-41590-5000-000(I.EST-PRODUCTOS	0.00	1,876,967.59	0.00	1,876,967.59	1,876,967.59
'81100-41590-5100-000(I.EST-PRODUCTOS DE TIPO CORRIEN	0.00	1,876,967.59	0.00	1,876,967.59	1,876,967.59
'81100-41590-5100-000(I.EST-PATROCINIOS	0.00	1,876,967.59	0.00	1,876,967.59	1,876,967.59
'81100-41740-7000-000(I.EST-INGRESOS POR VENTA DE BIENI	0.00	51,377,232.43	0.00	51,377,232.43	51,377,232.43
'81100-41740-7200-000(I.EST-INGRESOS DE OPERACION DE E	0.00	51,377,232.43	0.00	51,377,232.43	51,377,232.43
'81100-41740-7200-010(I.EST-OPERACION UD ENRIQUE FERN/	0.00	15,417,865.72	0.00	15,417,865.72	15,417,865.72
'81100-41740-7200-020(I.EST-OPERACION UD ANTONIO TOTA	0.00	2,890,785.20	0.00	2,890,785.20	2,890,785.20
'81100-41740-7200-030(I.EST-OPERACION UD LUIS I RODRIGU	0.00	5,967,029.30	0.00	5,967,029.30	5,967,029.30
'81100-41740-7200-040(I.EST-OPERACION UD RODRIGUEZ GA	0.00	2,908,987.10	0.00	2,908,987.10	2,908,987.10
'81100-41740-7200-050(I.EST-OPERACION UD PARQUE DEL AF	0.00	2,722,131.35	0.00	2,722,131.35	2,722,131.35
'81100-41740-7200-060(I.EST-OPERACION UD CHAPALITA	0.00	2,214,066.20	0.00	2,214,066.20	2,214,066.20
'81100-41740-7200-070(I.EST-OPERACION UD NUEVO MILENIC	0.00	866,968.07	0.00	866,968.07	866,968.07
'81100-41740-7200-071(I.EST-OPERACION UNIDAD PARQUE HI	0.00	245,431.46	0.00	245,431.46	245,431.46
'81100-41740-7200-080(I.EST-ESCUELAS DE INICIO AL DEPOR	0.00	17,074,718.03	0.00	17,074,718.03	17,074,718.03
'81100-41740-7200-090(I.EST-OPERACION DE CULTURA FISIC/	0.00	1,069,250.00	0.00	1,069,250.00	1,069,250.00
'81100-42130-8000-000(I.EST-PARTICIPACIONES Y APORTACI	0.00	2,691,211.54	0.00	2,691,211.54	2,691,211.54
'81100-42130-8300-000(I.EST-CONVENIOS	0.00	2,691,211.54	0.00	2,691,211.54	2,691,211.54

'81100-42130-8300-000(I.EST-VENDOR PUBLICIDAD EXTERIOR	0.00	233,340.94	0.00	233,340.94	233,340.94
'81100-42130-8300-000(I.EST-ANUNCIOS TÉCNICOS MOCTEZL	0.00	309,510.60	0.00	309,510.60	309,510.60
'81100-42130-8300-000(I.EST-APORTACION POR PAQUETE MC	0.00	276,000.00	0.00	276,000.00	276,000.00
'81100-42130-8300-000(I.EST-APORTACION X USO DE ESPACI	0.00	1,156,360.00	0.00	1,156,360.00	1,156,360.00
'81100-42130-8300-000(I.EST-USO DE ESPACIO DE PUBLICIDA	0.00	345,000.00	0.00	345,000.00	345,000.00
'81100-42130-8300-000(I.EST-USO DE ESPACIO PARA STAN E	0.00	56,000.00	0.00	56,000.00	56,000.00
'81100-42130-8300-000(I.EST-USO DE ESPACIO EN SEÑALETIC	0.00	315,000.00	0.00	315,000.00	315,000.00
'81100-42220-9000-000(I.EST-TRANSFERENCIAS ASIGNACIONI	0.00	16,900,006.44	0.00	16,900,006.44	16,900,006.44
'81100-42220-9200-000(I.EST-TRANSFERENCIAS AL RESTO DE	0.00	16,900,006.44	0.00	16,900,006.44	16,900,006.44
'81100-42220-9200-010(I.EST-TRANSF PARA SERVICIOS PERS	0.00	16,900,006.44	0.00	16,900,006.44	16,900,006.44
'81200-41590-5000-000(I.XEJ-PRODUCTOS	0.00	2,434,989.32	3,743,567.59	1,308,578.27 -	1,308,578.27
'81200-41590-5100-000(I.XEJ-PRODUCTOS DE TIPO CORRIEN	0.00	2,434,989.32	3,743,567.59	1,308,578.27 -	1,308,578.27
'81200-41590-5100-000(I.XEJ-ESPACIOS PUBLICITARIOS	0.00	0.00	1,000,000.00	1,000,000.00 -	1,000,000.00
'81200-41590-5100-000(I.XEJ-PATROCINIOS	0.00	2,392,914.32	2,406,967.59	14,053.27 -	14,053.27
'81200-41590-5100-000(RENDA DE LOCKERS	0.00	42,075.00	336,600.00	294,525.00 -	294,525.00
'81200-41690-6000-000(I.XEJ-APROVECHAMIENTOS	0.00	150,934.08	0.00	-150,934.08	150,934.08
'81200-41690-6100-000(I.XEJ-APROVECHAMIENTOS DE TIPO C	0.00	150,934.08	0.00	-150,934.08	150,934.08
'81200-41690-6100-000(I.XEJ-PATROCINIOS	0.00	200.00	0.00	-200.00	200.00
'81200-41690-6100-000(I.XEJ-OTROS	0.00	150,734.08	0.00	-150,734.08	150,734.08
'81200-41740-7000-000(I.XEJ-INGRESOS POR VENTA DE BIENI	0.00	94,169,053.49	95,688,149.56	1,519,096.07 -	1,519,096.07
'81200-41740-7200-000(I.XEJ-INGRESOS DE OPERACION DE E	0.00	94,169,053.49	95,688,149.56	1,519,096.07 -	1,519,096.07
'81200-41740-7200-010(I.XEJ-OPERACION UD ENRIQUE FERN/	0.00	25,973,281.12	27,985,790.35	2,012,509.23 -	2,012,509.23
'81200-41740-7200-020(I.XEJ-OPERACION UD ANTONIO TOTA	0.00	4,397,194.66	5,066,531.70	669,337.04 -	669,337.04
'81200-41740-7200-030(I.XEJ-OPERACION UD LUIS I RODRIGU	0.00	10,661,903.05	10,556,255.80	-105,647.25	105,647.25
'81200-41740-7200-040(I.XEJ-OPERACION UD RODRIGUEZ GA	0.00	4,476,407.50	5,113,151.80	636,744.30 -	636,744.30
'81200-41740-7200-050(I.XEJ-OPERACION UD PARQUE DEL AF	0.00	4,450,031.89	4,765,359.00	315,327.11 -	315,327.11
'81200-41740-7200-060(I.XEJ-OPERACION UD CHAPALITA	0.00	3,560,229.50	3,909,974.85	349,745.35 -	349,745.35
'81200-41740-7200-070(I.XEJ-OPERACION UD NUEVO MILENIO	0.00	1,461,589.76	1,543,639.62	82,049.86 -	82,049.86
'81200-41740-7200-071(I.XEJ-OPERACION UNIDAD PARQUE HI	0.00	321,035.69	433,755.69	112,720.00 -	112,720.00
'81200-41740-7200-080(I.XEJ-ESCUELAS DE INICIO AL DEPOR	0.00	31,311,389.81	31,333,341.75	21,951.94 -	21,951.94
'81200-41740-7200-090(I.XEJ-OPERACION DE CULTURA FISIC/	0.00	7,555,990.51	4,980,349.00	-2,575,641.51	2,575,641.51
'81200-42130-8000-000(I.XEJ-PARTICIPACIONES Y APORTACI	0.00	3,344,964.30	4,246,778.04	901,813.74 -	901,813.74
'81200-42130-8300-000(I.XEJ-CONVENIOS	0.00	3,344,964.30	4,246,778.04	901,813.74 -	901,813.74
'81200-42130-8300-000(I.XEJ-VENDOR PUBLICIDAD EXTERIOR	0.00	0.00	233,340.94	233,340.94 -	233,340.94
'81200-42130-8300-000(I.XEJ- INICIATIVA PRIVADA	0.00	65,667.90	0.00	-65,667.90	65,667.90
'81200-42130-8300-000(I.XEJ-ANUNCIOS TÉCNICOS MOCTEZU	0.00	353,726.60	309,510.60	-44,215.80	44,215.80
'81200-42130-8300-000(I.XEJ-CASIMIRO RAMIREZ	0.00	112,129.00	45,000.00	-67,129.00	67,129.00
'81200-42130-8300-000(I.XEJ-SALVADOR ZAPIEN	0.00	8,700.00	0.00	-8,700.00	8,700.00
'81200-42130-8300-000(I.XEJ-APORTACION POR PAQUETE MC	0.00	273,365.00	298,000.00	24,635.00 -	24,635.00
'81200-42130-8300-000(I.XEJ-CAFETERIA ENRIQUE FERNANDE	0.00	47,444.00	0.00	-47,444.00	47,444.00
'81200-42130-8300-000(I.XEJ-CAFETERIA LUIS I RODRIGUEZ	0.00	5,000.00	0.00	-5,000.00	5,000.00
'81200-42130-8300-000(I.XEJ-APORTACION X USO DE ESPACK	0.00	1,697,452.00	2,119,724.00	422,272.00 -	422,272.00
'81200-42130-8300-000(I.XEJ-USO DE ESPACIO DE PUBLICIDA	0.00	336,200.00	475,000.00	138,800.00 -	138,800.00
'81200-42130-8300-000(I.XEJ-USO DE ESPACIO PARA STAN EN	0.00	130,280.00	91,500.00	-38,780.00	38,780.00
'81200-42130-8300-000(I.XEJ-USO DE ESPACIO EN SEÑALETIC	0.00	315,000.00	674,702.50	359,702.50 -	359,702.50
'81200-42220-9000-000(I.XEJ-TRANSFERENCIAS ASIGNACIONI	0.00	25,045,026.30	20,800,006.44	-4,245,019.86	4,245,019.86
'81200-42220-9200-000(I.XEJ-TRANSFERENCIAS AL RESTO DE	0.00	25,045,026.30	20,800,006.44	-4,245,019.86	4,245,019.86
'81200-42220-9200-010(I.XEJ-TRANSF PARA SERVICIOS PERSI	0.00	16,900,006.44	16,900,006.44	0.00	-
'81200-42220-9200-020(I.XEJ-SUBSIDIO ETIQUETADO	0.00	8,145,019.86	3,900,000.00	-4,245,019.86	4,245,019.86
'81300-41590-5000-000(I.MOD-PRODUCTOS	0.00	1,866,600.00	1,819,042.59	-47,557.41	47,557.41
'81300-41590-5100-000(I.MOD-PRODUCTOS DE TIPO CORRIEN	0.00	1,866,600.00	1,819,042.59	-47,557.41	47,557.41
'81300-41590-5100-000(I.MOD-ESPACIOS PUBLICITARIOS	0.00	1,000,000.00	0.00	-1,000,000.00	1,000,000.00
'81300-41590-5100-000(I.MOD-PATROCINIOS	0.00	530,000.00	1,776,967.59	1,246,967.59 -	1,246,967.59
'81300-41590-5100-000(RENDA DE LOCKERS	0.00	336,600.00	42,075.00	-294,525.00	294,525.00
'81300-41740-7000-000(I.MOD-INGRESOS POR VENTA DE BIEN	0.00	44,310,917.13	41,085,229.36	-3,225,687.77	3,225,687.77
'81300-41740-7200-000(I.MOD-INGRESOS DE OPERACION DE I	0.00	44,310,917.13	41,085,229.36	-3,225,687.77	3,225,687.77
'81300-41740-7200-010(I.MOD-OPERACION UD ENRIQUE FERN	0.00	12,567,924.63	12,193,746.60	-374,178.03	374,178.03
'81300-41740-7200-020(I.MOD-OPERACION UD ANTONIO TOTA	0.00	2,175,746.50	2,175,730.50	-16.00	16.00
'81300-41740-7200-030(I.MOD-OPERACION UD LUIS I RODRIGI	0.00	4,589,226.50	4,500,387.90	-88,838.60	88,838.60
'81300-41740-7200-040(I.MOD-OPERACION UD RODRIGUEZ GA	0.00	2,204,164.70	2,204,155.20	-9.50	9.50
'81300-41740-7200-050(I.MOD-OPERACION UD PARQUE DEL A	0.00	2,043,227.65	2,043,210.15	-17.50	17.50
'81300-41740-7200-060(I.MOD-OPERACION UD CHAPALITA	0.00	1,695,908.65	1,695,899.25	-9.40	9.40
'81300-41740-7200-070(I.MOD-OPERACION UD NUEVO MILENI	0.00	676,671.55	676,600.06	-71.49	71.49
'81300-41740-7200-071(I.MOD-OPERACION UNIDAD PARQUE F	0.00	188,324.23	183,799.69	-4,524.54	4,524.54
'81300-41740-7200-080(I.MOD-ESCUELAS DE INICIO AL DEPOF	0.00	14,258,623.72	14,099,537.01	-159,086.71	159,086.71
'81300-41740-7200-090(I.MOD-OPERACION DE CULTURA FISIC	0.00	3,911,099.00	1,312,163.00	-2,598,936.00	2,598,936.00
'81300-42130-8000-000(I.MOD-PARTICIPACIONES Y APORTACI	0.00	1,555,566.50	1,751,952.00	196,385.50 -	196,385.50
'81300-42130-8300-000(I.MOD-CONVENIOS	0.00	1,555,566.50	1,751,952.00	196,385.50 -	196,385.50
'81300-42130-8300-000(I.MOD-CASIMIRO RAMIREZ	0.00	45,000.00	7,500.00	-37,500.00	37,500.00
'81300-42130-8300-000(I.MOD-APORTACION POR PAQUETE M	0.00	22,000.00	174,000.00	152,000.00 -	152,000.00
'81300-42130-8300-000(I.MOD-APORTACION X USO DE ESPAC	0.00	963,364.00	872,452.00	-90,912.00	90,912.00
'81300-42130-8300-000(I.MOD-USO DE ESPACIO DE PUBLICID/	0.00	130,000.00	335,000.00	205,000.00 -	205,000.00
'81300-42130-8300-000(I.MOD-USO DE ESPACIO PARA STAN E	0.00	35,500.00	48,000.00	12,500.00 -	12,500.00
'81300-42130-8300-000(I.MOD-USO DE ESPACIO EN SEÑALETI	0.00	359,702.50	315,000.00	-44,702.50	44,702.50
'81300-42220-9000-000(I.MOD-TRANSFERENCIAS ASIGNACION	0.00	3,900,000.00	0.00	-3,900,000.00	3,900,000.00
'81300-42220-9200-000(I.MOD-TRANSFERENCIAS AL RESTO D	0.00	3,900,000.00	0.00	-3,900,000.00	3,900,000.00

'81300-42220-9200-020(I.MOD-SUBSIDIO ETIQUETADO	0.00	3,900,000.00	0.00	-3,900,000.00	3,900,000.00
'81400-41590-5000-000(I.DEV-PRODUCTOS	0.00	615,946.73	615,946.73	0.00	-
'81400-41590-5100-000(I.DEV-PRODUCTOS DE TIPO CORRIEN	0.00	615,946.73	615,946.73	0.00	-
'81400-41590-5100-000(I.DEV-PATROCINIOS	0.00	615,946.73	615,946.73	0.00	-
'81400-41690-6000-000(I.DEV-APROVECHAMIENTOS	0.00	150,934.08	150,934.08	0.00	-
'81400-41690-6100-000(I.DEV-APROVECHAMIENTOS DE TIPO (	0.00	150,934.08	150,934.08	0.00	-
'81400-41690-6100-000(I.DEV-PATROCINIOS	0.00	200.00	200.00	0.00	-
'81400-41690-6100-000(I.DEV-OTROS	0.00	150,734.08	150,734.08	0.00	-
'81400-41740-7000-000(I.DEV-INGRESOS POR VENTA DE BIEN	0.00	53,083,824.13	53,083,824.13	0.00	-
'81400-41740-7200-000(I.DEV-INGRESOS DE OPERACION DE E	0.00	53,083,824.13	53,083,824.13	0.00	-
'81400-41740-7200-010(I.DEV-OPERACION UD ENRIQUE FERN.	0.00	13,779,534.52	13,779,534.52	0.00	-
'81400-41740-7200-020(I.DEV-OPERACION UD ANTONIO TOTA	0.00	2,221,464.16	2,221,464.16	0.00	-
'81400-41740-7200-030(I.DEV-OPERACION UD LUIS I RODRIGU	0.00	6,161,515.15	6,161,515.15	0.00	-
'81400-41740-7200-040(I.DEV-OPERACION UD RODRIGUEZ GA	0.00	2,272,252.30	2,272,252.30	0.00	-
'81400-41740-7200-050(I.DEV-OPERACION UD PARQUE DEL AF	0.00	2,406,821.74	2,406,821.74	0.00	-
'81400-41740-7200-060(I.DEV-OPERACION UD CHAPALITA	0.00	1,864,330.25	1,864,330.25	0.00	-
'81400-41740-7200-070(I.DEV-OPERACION UD NUEVO MILENIC	0.00	784,989.70	784,989.70	0.00	-
'81400-41740-7200-071(I.DEV-OPERACION UNIDAD PARQUE H	0.00	137,236.00	137,236.00	0.00	-
'81400-41740-7200-080(I.DEV-ESCUELAS DE INICIO AL DEPOR	0.00	17,211,852.80	17,211,852.80	0.00	-
'81400-41740-7200-090(I.DEV-OPERACION DE CULTURA FISIC,	0.00	6,243,827.51	6,243,827.51	0.00	-
'81400-42130-8000-000(I.DEV-PARTICIPACIONES Y APORTACI	0.00	1,593,012.30	1,593,012.30	0.00	-
'81400-42130-8300-000(I.DEV-CONVENIOS	0.00	1,593,012.30	1,593,012.30	0.00	-
'81400-42130-8300-000(I.DEV- INICIATIVA PRIVADA	0.00	65,667.90	65,667.90	0.00	-
'81400-42130-8300-000(I.DEV-ANUNCIOS TÉCNICOS MOCTEZL	0.00	353,726.40	353,726.40	0.00	-
'81400-42130-8300-000(I.DEV-CASIMIRO RAMIREZ	0.00	104,629.00	104,629.00	0.00	-
'81400-42130-8300-000(I.DEV-SALVADOR ZAPIEN	0.00	8,700.00	8,700.00	0.00	-
'81400-42130-8300-000(I.DEV-APORTACION POR PAQUETE MC	0.00	99,365.00	99,365.00	0.00	-
'81400-42130-8300-000(I.DEV-CAFETERIA ENRIQUE FERNANDI	0.00	47,444.00	47,444.00	0.00	-
'81400-42130-8300-000(I.DEV-CAFETERIA LUIS I RODRIGUEZ	0.00	5,000.00	5,000.00	0.00	-
'81400-42130-8300-000(I.DEV-APORTACION X USO DE ESPACI	0.00	825,000.00	825,000.00	0.00	-
'81400-42130-8300-000(I.DEV-USO DE ESPACIO DE PUBLICIDA	0.00	1,200.00	1,200.00	0.00	-
'81400-42130-8300-000(I.DEV-USO DE ESPACIO PARA STAN EI	0.00	82,280.00	82,280.00	0.00	-
'81400-42220-9000-000(I.DEV-TRANSFERENCIAS ASIGNACION	0.00	25,045,026.30	25,045,026.30	0.00	-
'81400-42220-9200-000(I.DEV-TRANSFERENCIAS AL RESTO DE	0.00	25,045,026.30	25,045,026.30	0.00	-
'81400-42220-9200-010(I.DEV-TRANSF PARA SERVICIOS PERS	0.00	16,900,006.44	16,900,006.44	0.00	-
'81400-42220-9200-020(I.DEV-SUBSIDIO ETIQUETADO	0.00	8,145,019.86	8,145,019.86	0.00	-
'81500-41590-5000-000(I.REC-PRODUCTOS	0.00	0.00	615,946.73	615,946.73 -	615,946.73
'81500-41590-5100-000(I.REC-PRODUCTOS DE TIPO CORRIEN	0.00	0.00	615,946.73	615,946.73 -	615,946.73
'81500-41590-5100-000(I.REC-PATROCINIOS	0.00	0.00	615,946.73	615,946.73 -	615,946.73
'81500-41690-6000-000(I.REC-APROVECHAMIENTOS	0.00	0.00	150,934.08	150,934.08 -	150,934.08
'81500-41690-6100-000(I.REC-APROVECHAMIENTOS DE TIPO (	0.00	0.00	150,934.08	150,934.08 -	150,934.08
'81500-41690-6100-000(I.REC-PATROCINIOS	0.00	0.00	200.00	200.00 -	200.00
'81500-41690-6100-000(I.REC-OTROS	0.00	0.00	150,734.08	150,734.08 -	150,734.08
'81500-41740-7000-000(I.REC-INGRESOS POR VENTA DE BIEN	0.00	0.00	53,083,824.13	53,083,824.13 -	53,083,824.13
'81500-41740-7200-000(I.REC-INGRESOS DE OPERACION DE E	0.00	0.00	53,083,824.13	53,083,824.13 -	53,083,824.13
'81500-41740-7200-010(I.REC-OPERACION UD ENRIQUE FERN.	0.00	0.00	13,779,534.52	13,779,534.52 -	13,779,534.52
'81500-41740-7200-020(I.REC-OPERACION UD ANTONIO TOTA	0.00	0.00	2,221,464.16	2,221,464.16 -	2,221,464.16
'81500-41740-7200-030(I.REC-OPERACION UD LUIS I RODRIGL	0.00	0.00	6,161,515.15	6,161,515.15 -	6,161,515.15
'81500-41740-7200-040(I.REC-OPERACION UD RODRIGUEZ GA	0.00	0.00	2,272,252.30	2,272,252.30 -	2,272,252.30
'81500-41740-7200-050(I.REC-OPERACION UD PARQUE DEL AI	0.00	0.00	2,406,821.74	2,406,821.74 -	2,406,821.74
'81500-41740-7200-060(I.REC-OPERACION UD CHAPALITA	0.00	0.00	1,864,330.25	1,864,330.25 -	1,864,330.25
'81500-41740-7200-070(I.REC-OPERACION UD NUEVO MILENIC	0.00	0.00	784,989.70	784,989.70 -	784,989.70
'81500-41740-7200-071(I.REC-OPERACION UNIDAD PARQUE H	0.00	0.00	137,236.00	137,236.00 -	137,236.00
'81500-41740-7200-080(I.REC-ESCUELAS DE INICIO AL DEPOR	0.00	0.00	17,211,852.80	17,211,852.80 -	17,211,852.80
'81500-41740-7200-090(I.REC-OPERACION DE CULTURA FISIC,	0.00	0.00	6,243,827.51	6,243,827.51 -	6,243,827.51
'81500-42130-8000-000(I.REC-PARTICIPACIONES Y APORTACI	0.00	0.00	1,593,012.30	1,593,012.30 -	1,593,012.30
'81500-42130-8300-000(I.REC-CONVENIOS	0.00	0.00	1,593,012.30	1,593,012.30 -	1,593,012.30
'81500-42130-8300-000(I.REC- INICIATIVA PRIVADA	0.00	0.00	65,667.90	65,667.90 -	65,667.90
'81500-42130-8300-000(I.REC-ANUNCIOS TÉCNICOS MOCTEZL	0.00	0.00	353,726.40	353,726.40 -	353,726.40
'81500-42130-8300-000(I.REC-CASIMIRO RAMIREZ	0.00	0.00	104,629.00	104,629.00 -	104,629.00
'81500-42130-8300-000(I.REC-SALVADOR ZAPIEN	0.00	0.00	8,700.00	8,700.00 -	8,700.00
'81500-42130-8300-000(I.REC-APORTACION POR PAQUETE MC	0.00	0.00	99,365.00	99,365.00 -	99,365.00
'81500-42130-8300-000(I.REC-CAFETERIA ENRIQUE FERNAND	0.00	0.00	47,444.00	47,444.00 -	47,444.00
'81500-42130-8300-000(I.REC-CAFETERIA LUIS I RODRIGUEZ	0.00	0.00	5,000.00	5,000.00 -	5,000.00
'81500-42130-8300-000(I.REC-APORTACION X USO DE ESPACI	0.00	0.00	825,000.00	825,000.00 -	825,000.00
'81500-42130-8300-000(I.REC-USO DE ESPACIO DE PUBLICIDA	0.00	0.00	1,200.00	1,200.00 -	1,200.00
'81500-42130-8300-000(I.REC-USO DE ESPACIO PARA STAN EI	0.00	0.00	82,280.00	82,280.00 -	82,280.00
'81500-42220-9000-000(I.REC-TRANSFERENCIAS ASIGNACION	0.00	0.00	25,045,026.30	25,045,026.30 -	25,045,026.30
'81500-42220-9200-000(I.REC-TRANSFERENCIAS AL RESTO DE	0.00	0.00	25,045,026.30	25,045,026.30 -	25,045,026.30
'81500-42220-9200-010(I.REC-TRANSF PARA SERVICIOS PERS	0.00	0.00	16,900,006.44	16,900,006.44 -	16,900,006.44
'81500-42220-9200-020(I.REC-SUBSIDIO ETIQUETADO	0.00	0.00	8,145,019.86	8,145,019.86 -	8,145,019.86