

COMISION MUNICIPAL DE DEPORTE Y CULTURA FISICA DE LEON GUANAJUATO						
BALANZA DE COMPROBACIÓN						
DEL 1 DE ENERO DE 2016 AL 31 DE DICIEMBRE DE 2016						
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
10000-0000-00000-0000	ACTIVO	15,325,798.83	14,047,577.96	17,903,284.87	11,470,091.92	-3,855,706.91
11000-0000-00000-0000	CIRCULANTE	8,071,758.32	13,952,589.99	17,768,747.46	4,255,600.85	-3,816,157.47
11100-0000-00000-0000	EFFECTIVO Y EQUIVALENTES	6,754,086.30	9,967,414.88	12,800,562.12	3,920,939.06	-2,833,147.24
11110-0000-00000-0000	FONDO FIJO	24,400.00	0.00	3,000.00	21,400.00	-3,000.00
11112-0000-00000-0000	FONDOS FIJOS DE CAJA	24,400.00	0.00	3,000.00	21,400.00	-3,000.00
11112-0000-00001-0000	DIRECCION GENERAL	3,000.00	0.00	3,000.00	0.00	-3,000.00
11112-0000-00001-0007	LAURA PADILLA CAMPOS	3,000.00	0.00	3,000.00	0.00	-3,000.00
11112-0000-00002-0000	COORDINACION ADMINISTRATIVA	5,000.00	0.00	0.00	5,000.00	0.00
11112-0000-00002-0006	MARIA GUILLERMINA VEGA NUÑEZ	5,000.00	0.00	0.00	5,000.00	0.00
11112-0000-00003-0000	UD ENRIQUE FERNANDEZ MARTINEZ	4,000.00	0.00	0.00	4,000.00	0.00
11112-0000-00003-0014	LETICIA HERNANDEZ BRIZUELA	1,000.00	0.00	0.00	1,000.00	0.00
11112-0000-00003-0019	J. JESUS ALFEREZ RODRIGUEZ	2,000.00	0.00	0.00	2,000.00	0.00
11112-0000-00003-0020	ALICIA MARTINEZ JARAMILLO	1,000.00	0.00	0.00	1,000.00	0.00
11112-0000-00004-0000	UD LUIS I RODRIGUEZ	1,500.00	0.00	0.00	1,500.00	0.00
11112-0000-00004-0005	ANA MARIA TERRONES MONJARAZ	250.00	0.00	0.00	250.00	0.00
11112-0000-00004-0009	MA. DE LOS ANGELES AMARO FALCOI	250.00	0.00	0.00	250.00	0.00
11112-0000-00004-0010	JUAN FRANCISCO MANUEL MENDEZ C	1,000.00	0.00	0.00	1,000.00	0.00
11112-0000-00005-0000	UD PARQUE DEL ARBOL	1,200.00	0.00	0.00	1,200.00	0.00
11112-0000-00005-0005	MARIA ISABEL DEL ANGEL JASSO	250.00	0.00	0.00	250.00	0.00
11112-0000-00005-0006	JOSEFINA RAMIREZ MARMOLEJO	250.00	0.00	0.00	250.00	0.00
11112-0000-00005-0007	JORGE IGNACIO MEDINA ZAPIEN	700.00	0.00	0.00	700.00	0.00
11112-0000-00006-0000	UD PARQUE CHAPALITA	1,000.00	0.00	0.00	1,000.00	0.00
11112-0000-00006-0003	HORTA BRACAMONTES GUILLERMO H	700.00	0.00	0.00	700.00	0.00
11112-0000-00006-0004	MA GUADALUPE MUÑOZ	150.00	0.00	0.00	150.00	0.00
11112-0000-00006-0005	MARIA CONCEPCION MURILLO MEDIN	150.00	0.00	0.00	150.00	0.00
11112-0000-00007-0000	UD JESUS RODRIGUEZ GAONA	1,200.00	0.00	0.00	1,200.00	0.00
11112-0000-00007-0002	ALEJANDRO MARTINEZ REYES	700.00	0.00	0.00	700.00	0.00
11112-0000-00007-0003	RAMONA VELAZQUEZ MURILLO	250.00	0.00	0.00	250.00	0.00
11112-0000-00007-0004	JUANA VARGAS URRUTIA	250.00	0.00	0.00	250.00	0.00
11112-0000-00008-0000	UD ANTONIO TOTA CARBAJAL	1,500.00	0.00	0.00	1,500.00	0.00
11112-0000-00008-0006	ELVIA LAURA PIÑA NAVARRO	125.00	0.00	0.00	125.00	0.00
11112-0000-00008-0007	OFELIA ECHEVERRIA MUÑOZ	125.00	0.00	0.00	125.00	0.00
11112-0000-00008-0008	MARIA DE JESUS NEGRETE RODRIGU	125.00	0.00	0.00	125.00	0.00
11112-0000-00008-0009	ISABEL BARCO BARCO	125.00	0.00	0.00	125.00	0.00
11112-0000-00008-0011	JOSE ISABEL ALVAREZ BOCANEGRA	1,000.00	0.00	0.00	1,000.00	0.00
11112-0000-00010-0000	UD NUEVO MILENIO	1,000.00	0.00	0.00	1,000.00	0.00
11112-0000-00010-0008	JUAN DEL VALLE ESCOBAR	800.00	0.00	0.00	800.00	0.00
11112-0000-00010-0009	JOHANA ELIZABETH GARCIA BARAJAS	100.00	0.00	0.00	100.00	0.00
11112-0000-00010-0010	MARIA DEL REFUGIO GONZALEZ MAR	100.00	0.00	0.00	100.00	0.00
11112-0000-00011-0000	MANTENIMIENTO DE UNIDADES DEPC	3,000.00	0.00	0.00	3,000.00	0.00
11112-0000-00011-0004	MONICA MALDONADO HERNANDEZ	3,000.00	0.00	0.00	3,000.00	0.00
11112-0000-00019-0000	SUBDIRECCION MERCADOTECNIA Y E	1,500.00	0.00	0.00	1,500.00	0.00
11112-0000-00019-0001	ALEJANDRA RICO PEREZ	1,500.00	0.00	0.00	1,500.00	0.00
11112-0000-00021-0000	UD PARQUE EXTREMO HILAMAS	500.00	0.00	0.00	500.00	0.00
11112-0000-00021-0005	CELIA MUÑOZ FLORES	250.00	0.00	0.00	250.00	0.00
11112-0000-00021-0006	LAURA PATRICIA CAMPOS ARELLANO	250.00	0.00	0.00	250.00	0.00
11120-0000-00000-0000	BANCOS	4,580,296.75	9,963,373.44	10,657,357.13	3,886,313.06	-693,983.69
11121-0000-00000-0000	BANCOS MONEDA NACIONAL	4,580,296.75	9,963,373.44	10,657,357.13	3,886,313.06	-693,983.69
11121-0000-00001-0000	BANORTE	4,580,296.75	9,963,373.44	10,657,357.13	3,886,313.06	-693,983.69
11121-0000-00001-0001	BANORTE CTA 806-01221-1	2,166,102.85	9,024,459.54	8,044,497.48	3,146,064.91	979,962.06

11121-0000-00001-0003 BANORTE ETIQ74511	2,333,183.01	816,004.08	2,611,359.65	537,827.44	-1,795,355.57
11121-0000-00001-0004 BANORTE MARATON	8,489.00	109,395.63	1,500.00	116,384.63	107,895.63
11121-0000-00001-0005 BANORTE 2008	62,521.89	13,514.19	0.00	76,036.08	13,514.19
11121-0000-00001-0006 BANORTE 1605 CONGRESO	10,000.00	0.00	0.00	10,000.00	0.00
11140-0000-00000-0000 INVERSIONES TEMPORALES (HASTA 3	2,136,163.55	4,041.44	2,140,204.99	0.00	-2,136,163.55
11141-0000-00000-0000 INVERSIONES	2,136,163.55	4,041.44	2,140,204.99	0.00	-2,136,163.55
11141-0000-00003-0000 BANORTE INVERSIONES	2,136,163.55	4,041.44	2,140,204.99	0.00	-2,136,163.55
11141-0000-00003-0003 BANORTE INVERSIONES 2013	2,136,163.55	4,041.44	2,140,204.99	0.00	-2,136,163.55
11160-0000-00000-0000 DEPOSITOSD E FONDOS DE TERCER	13,226.00	0.00	0.00	13,226.00	0.00
11161-0000-00000-0000 DEPOSITOS EN GARANTIA	13,226.00	0.00	0.00	13,226.00	0.00
11161-0000-00000-0001 COMISION FEDERAL DE ELECTRICIDA	13,226.00	0.00	0.00	13,226.00	0.00
11200-0000-00000-0000 DERECHOS A RECIBIR EFECTIVO O E	1,219,548.94	3,423,547.15	4,412,612.67	230,483.42	-989,065.52
11230-0000-00000-0000 DEUDORES DIVERSOS POR COBRAR	1,219,548.94	3,423,547.15	4,412,612.67	230,483.42	-989,065.52
11231-0000-00000-0000 DEUDORES DIVERSOS	1,201,402.54	3,423,307.77	4,394,466.27	230,244.04	-971,158.50
11231-0000-00013-0000 MUNICIPIO DE LEON	802,272.00	3,367,314.44	4,169,586.44	0.00	-802,272.00
11231-0000-00050-0000 CLINICA INTERNANCIONAL DE NATACI	320.00	0.00	320.00	0.00	-320.00
11231-0000-00050-0002 MIGUEL ANGEL BEDOLLA VILLEGAS	160.00	0.00	160.00	0.00	-160.00
11231-0000-00050-0016 EDGAR MAURICIO GONZALEZ HERNAN	160.00	0.00	160.00	0.00	-160.00
11231-0000-00149-0000 CURSOS DE VERANO	1,552.54	130.33	820.27	862.60	-689.94
11231-0000-00149-0279 CURSO DE VERANO PRESIDENCIA	862.60	0.00	0.00	862.60	0.00
11231-0000-00149-0317 MIRIAM ALICIA SANCHEZ PEREZ	130.00	0.00	130.00	0.00	-130.00
11231-0000-00149-0334 IGNACIO MARTIN GOMEZ GONZALEZ	-130.33	130.33	0.00	0.00	130.33
11231-0000-00149-0335 SERGIO ABDALAH MUÑOZ	429.60	0.00	429.60	0.00	-429.60
11231-0000-00149-0341 EDGAR MENDOZA CUELLAR	260.67	0.00	260.67	0.00	-260.67
11231-0000-00167-0000 TARJETAS SIVALE	0.00	104.40	0.00	104.40	104.40
11231-0000-00167-0046 MARIA GOMEZ GUTIERREZ	0.00	34.80	0.00	34.80	34.80
11231-0000-00167-0047 ANDRES DIAZ RODRIGUEZ	0.00	34.80	0.00	34.80	34.80
11231-0000-00167-0048 SANDRA RUEDA SALAZAR	0.00	34.80	0.00	34.80	34.80
11231-0000-00178-0000 UNIFORMES ADMINISTRATIVOS	1,886.07	837.47	1,665.05	1,058.49	-827.58
11231-0000-00178-0121 CATALINA LINO RAMIREZ	260.67	0.00	260.67	0.00	-260.67
11231-0000-00178-0141 MARIA EUGENIA PEREZ RODRIGUEZ	535.05	0.00	214.02	321.03	-214.02
11231-0000-00178-0157 OMAR DANIEL PATIÑO TORRES	-100.00	100.00	0.00	0.00	100.00
11231-0000-00178-0167 BRENDA ARIANA TORRIJOS ROCHA	289.00	0.00	289.00	0.00	-289.00
11231-0000-00178-0178 MARIA GUILLERMINA VEGA NUÑEZ	0.00	20.00	0.00	20.00	20.00
11231-0000-00178-0180 PATRICIA DIAZ MARTINEZ	0.00	717.46	0.00	717.46	717.46
11231-0000-00178-0187 ANGELA SUSANA TORRES ROMERO	687.33	0.01	687.34	0.00	-687.33
11231-0000-00178-0202 LAURA PADILLA CAMPOS	214.02	0.00	214.02	0.00	-214.02
11231-0000-00342-0000 SUBSIDIO AL EMPLEO	20,715.44	23,384.54	20,185.00	23,914.98	3,199.54
11231-0000-00352-0000 CURSO METODOLOGIA DEL ENTRENA	720.00	0.00	720.00	0.00	-720.00
11231-0000-00352-0011 SILVIA ALICIA VARELA HERNANDEZ	400.00	0.00	400.00	0.00	-400.00
11231-0000-00352-0017 MA GUADALUPE MERCADO ESPINOZA	320.00	0.00	320.00	0.00	-320.00
11231-0000-00372-0000 MAPFRE TEPEYAC S.A.	3,309.31	0.00	3,309.31	0.00	-3,309.31
11231-0000-00388-0000 SPEED TIME SA DE CV	160,700.00	0.00	0.00	160,700.00	0.00
11231-0000-00397-0000 REBECA ISABEL AYALA VAZQUEZ	0.00	4.00	0.00	4.00	4.00
11231-0000-00407-0000 MA. GUADALUPE MUÑOZ	7.00	0.00	7.00	0.00	-7.00
11231-0000-00450-0000 MARIA DE JESUS NEGRETE RODRIGU	2.00	6.00	8.00	0.00	-2.00
11231-0000-00476-0000 LUZ MARÍA ESCOBAR MANRIQUEZ	-20.00	20.00	0.00	0.00	20.00
11231-0000-00480-0000 FATIMA HORTA	5.50	0.00	0.00	5.50	0.00
11231-0000-00537-0000 ISABEL JASSO DEL ANGEL	0.00	5.00	5.00	0.00	0.00
11231-0000-00540-0000 JAQUELINE BERENICE GARCIA ABUN	0.00	391.00	0.00	391.00	391.00
11231-0000-00548-0000 MA. CRISTINA ALMADA MARTINEZ	4.00	0.00	0.00	4.00	0.00
11231-0000-00641-0000 REGIDOR JOSE LUIS ZUÑIGA	1,680.00	0.00	0.00	1,680.00	0.00
11231-0000-00643-0000 SISTEMA DE ALCANTARILLADO Y AGU	19.00	0.00	0.00	19.00	0.00
11231-0000-00644-0000 INSCRIPCION CONGRESO INTERNACI	989.73	319.47	480.00	829.20	-160.53
11231-0000-00644-0009 MARCO CESAR MAGAÑA CAUDILLO	450.00	0.00	0.00	450.00	0.00

11231-0000-00644-0023	JUAN DEL VALLE ESCOBAR	12.00	0.00	0.00	12.00	0.00
11231-0000-00644-0035	JULIAN HERNANDEZ ARELLANO	0.00	0.00	200.00	-200.00	-200.00
11231-0000-00644-0036	ESTEBAN GABRIEL PADILLA RODRIGL	110.00	0.00	110.00	0.00	-110.00
11231-0000-00644-0040	JUAN EDUARDO SALAZAR BETANZOS	20.00	0.00	20.00	0.00	-20.00
11231-0000-00644-0064	OSCAR FERNANDO PERALTA AVILES	397.73	319.47	150.00	567.20	169.47
11231-0000-00646-0000	MORALES MEDINA AGUSTIN(EQUIP LE	0.00	0.00	0.00	3.60	0.00
11231-0000-00647-0000	NUÑEZ LOPEZ ESTEFANY MERCED(E	7,742.00	0.00	7,742.00	0.00	-7,742.00
11231-0000-00682-0000	DAVID GOMEZ MONJARAZ	259.62	0.00	0.00	259.62	0.00
11231-0000-00692-0000	ROGELIO RAMIREZ SALINAS	50.00	0.00	0.00	50.00	0.00
11231-0000-00699-0000	GERARDO ALBERTO DEVETAC HOLLM	5,059.62	0.00	5,000.00	59.62	-5,000.00
11231-0000-00701-0000	MUNICIPIO DE LEON (REINTEGRO)	5,337.06	0.00	0.00	5,337.06	0.00
11231-0000-00705-0000	LAURA RAMIREZ MORENO	885.05	0.00	428.20	456.85	-428.20
11231-0000-00706-0000	ENRIQUE ANTONIO GODINEZ DIAZ	320.00	0.00	160.00	160.00	-160.00
11231-0000-00711-0000	SEP DEGTIS	1,228.00	0.00	0.00	1,228.00	0.00
11231-0000-00713-0000	PAYPAL	87,080.00	0.00	87,080.00	0.00	-87,080.00
11231-0000-00715-0000	AT&T COMUNICACIONES DIGITALES, S	150.00	0.00	150.00	0.00	-150.00
11231-0000-00717-0000	JOSE ANTONIO GONZALEZ SANTOS	725.00	0.00	250.00	475.00	-250.00
11231-0000-00718-0000	JULIO HERNANDEZ VERA	600.00	0.00	250.00	350.00	-250.00
11231-0000-00800-0000	SICEED FUT	1,500.00	30,000.00	0.00	31,500.00	30,000.00
11231-0000-00800-0001	ALAN OLIVARES LOPEZ	1,500.00	0.00	0.00	1,500.00	0.00
11231-0000-00801-0000	SALUD DIGNA PARA TODOS I.A.P	96,300.00	0.00	96,300.00	0.00	-96,300.00
11231-0000-00802-0000	GRUPO NOVEM, S.A. DE C.V.	0.00	496.96	0.00	496.96	496.96
11231-0000-00804-0000	SERGIO ARTURO CABRERA PEÑA	0.00	294.16	0.00	294.16	294.16
11231-0000-00900-0000	COLEGIATURAS DE MAESTRIA EN INN	0.00	30,000.00	0.00	30,000.00	30,000.00
11231-0000-00900-0001	ALONZO LARA JESSICA DEL YAZMIN	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0002	DEVETAC HOLLMAN GERARDO ALBEF	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0003	GOMEZ GONZALEZ IGNACIO MARTIN	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0004	GONZALEZ PARRA LAURA MOSERRA	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0005	HERNANDEZ CASTILLO MARCO ANTO	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0006	HERNANDEZ SALAZAR LUIS ARTURO	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0007	LOPEZ GARCIA JAZMIN ADRIANA	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0008	MACIAS CONCHAS MAYELA GERARDII	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0009	MACIAS GONZALEZ JOSE ALFREDO	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0010	MALDONADO HERNANDEZ MONICA	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0011	NICASIO CERVERA MARIA MAURA	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0012	PERALTA AVILES OSCAR FERNANDO	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0013	PEREZ RODRIGUEZ MARIA EUGENIA	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0014	RANGEL GANTES J NESTOR	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0015	ABDALAH MUÑOZ SERGIO ANDRES	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0016	RIVERA CISNEROS ANTONIO EUGENI	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0017	RUIZ MENDOZA LUIS ARTURO	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0018	SANCHEZ ARENAS ERIKA DEL CARME	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0019	TORRIJOS ROCHA BRENDA ARIANA	0.00	1,500.00	0.00	1,500.00	1,500.00
11231-0000-00900-0020	VILLASEÑOR GONZALEZ SOFIA	0.00	1,500.00	0.00	1,500.00	1,500.00
11232-0000-00000-0000	GASTOS POR COMPROBAR	18,146.40	239.38	18,146.40	239.38	-17,907.02
11232-0000-00116-0000	ANTONIO EUGENIO RIVERA CISNERO	18,146.40	0.00	18,146.40	0.00	-18,146.40
11232-0000-00119-0000	JOHANA FERNANDA MENDOZA GARC	0.00	239.38	0.00	239.38	239.38
11500-0000-00000-0000	ALMACENES	98,123.08	561,627.96	555,572.67	104,178.37	6,055.29
11510-0000-00000-0000	ALMACEN	98,123.08	561,627.96	555,572.67	104,178.37	6,055.29
11511-0000-00000-0000	PAPELERIA Y UTILES DE OFICINA	61,010.79	44,057.40	37,533.43	67,534.76	6,523.97
11511-2100-00000-0000	MATERIALES DE ADMINISTRACION EM	61,010.79	44,057.40	37,533.43	67,534.76	6,523.97
11511-2110-00000-0000	MATERIALES UTILES Y EQUIPOS MEN	15,624.91	6,205.29	4,541.38	17,288.82	1,663.91
11511-2111-00000-0000	MATERIALES UTILES Y EQUIPOS MEN	0.34	683.51	683.44	0.41	0.07
11511-2112-00000-0000	MATERIALES UTILES Y EQUIPOS MEN	0.33	1,477.40	1,477.39	0.34	0.01
11511-2114-00000-0000	ALMACEN PAPELERIA Y UTILES DE OF	15,624.24	4,044.38	2,380.55	17,288.07	1,663.83

11511-2140-00000-0000	MATERIALES UTILES Y EQUIPOS MEN	30,671.03	11,731.05	8,248.88	34,153.20	3,482.17
11511-2141-00000-0000	MATERIALES UTILES Y EQUIPOS MEN	0.08	3,624.97	4,224.80	-599.75	-599.83
11511-2143-00000-0000	MATERIALES Y UT. Y EQU. MEN. DE T	30,670.95	8,106.08	4,024.08	34,752.95	4,082.00
11511-2150-00000-0000	MATERIAL IMPRESO E INFORMACION	0.01	0.00	0.00	0.01	0.00
11511-2151-00000-0000	MATERIAL IMPRESO E INFORMACION	0.01	0.00	0.00	0.01	0.00
11511-2160-00000-0000	MATERIAL DE LIMPIEZA	14,704.95	5,875.64	4,497.75	16,082.84	1,377.89
11511-2161-00000-0000	MATERIAL DE LIMPIEZA	0.06	139.90	139.89	0.07	0.01
11511-2162-00000-0000	ALMACEN MATERIAL DE LIMPIEZA STC	14,704.89	5,735.74	4,357.86	16,082.77	1,377.88
11511-2170-00000-0000	MATERIALES Y UTILES DE ENSEANZ	9.89	1,743.42	1,743.42	9.89	0.00
11511-2171-00000-0000	MATERIALES Y UTILES DE ENSEANZ	9.89	1,743.42	1,743.42	9.89	0.00
11511-2180-00000-0000	MATERIALES PARA EL REGISTRO E ID	0.00	18,502.00	18,502.00	0.00	0.00
11511-2182-00000-0000	MATERIALES PARA EL REGISTRO E ID	0.00	18,502.00	18,502.00	0.00	0.00
11512-0000-00000-0000	ALIMENTOS Y UTENSILIOS	696.03	1,007.00	1,455.60	247.43	-448.60
11512-2200-00000-0000	ALIMENTOS Y UTENSILIOS	696.03	1,007.00	1,455.60	247.43	-448.60
11512-2210-00000-0000	PRODUCTOS ALIMENTICIOS PARA PEI	0.00	57.00	0.00	57.00	57.00
11512-2212-00000-0000	PRODUCTOS ALIMENTICIOS PARA PEI	0.00	57.00	0.00	57.00	57.00
11512-2230-00000-0000	UTENSILIOS PARA EL SERVICIO DE AL	696.03	950.00	1,455.60	190.43	-505.60
11512-2231-00003-0000	ALMACEN DE EVENTOS KARDEX	696.03	950.00	1,455.60	190.43	-505.60
11513-0000-00000-0000	MATERIAL Y EQUIPO PARA MTTO	20,297.56	34,660.63	35,805.26	19,152.93	-1,144.63
11513-2400-00000-0000	MATERIALES Y ARTICULOS DE CONST	20,297.56	34,660.63	35,805.26	19,152.93	-1,144.63
11513-2410-00000-0000	PRODUCTOS MINERALES NO METALIC	0.05	0.00	0.00	0.05	0.00
11513-2411-00000-0000	PRODUCTOS MINERALES NO METALIC	0.05	0.00	0.00	0.05	0.00
11513-2420-00000-0000	CEMENTO Y PRODUCTOS DE CONCRI	151.49	0.00	0.00	151.49	0.00
11513-2421-00000-0000	CEMENTO Y PRODUCTOS DE CONCRI	151.49	0.00	0.00	151.49	0.00
11513-2430-00000-0000	CAL YESO Y PRODUCTOS DE YESO	1.00	0.00	0.00	1.00	0.00
11513-2431-00000-0000	CAL YESO Y PRODUCTOS DE YESO	1.00	0.00	0.00	1.00	0.00
11513-2440-00000-0000	MADERA Y PRODUCTOS DE MADERA	0.04	0.00	0.00	0.04	0.00
11513-2441-00000-0000	MADERA Y PRODUCTOS DE MADERA	0.04	0.00	0.00	0.04	0.00
11513-2450-00000-0000	VIDRIO Y PRODUCTOS DE VIDRIO	0.01	0.00	0.00	0.01	0.00
11513-2451-00000-0000	VIDRIO Y PRODUCTOS DE VIDRIO	0.01	0.00	0.00	0.01	0.00
11513-2460-00000-0000	MATERIAL ELECTRICO Y ELECTRONIC	0.53	899.99	899.98	0.54	0.01
11513-2461-00000-0000	MATERIAL ELECTRICO Y ELECTRONIC	0.53	899.99	899.98	0.54	0.01
11513-2470-00000-0000	ARTICULOS METALICOS PARA LA CON	-76.26	0.00	0.00	-76.26	0.00
11513-2471-00000-0000	ARTICULOS METALICOS PARA LA CON	0.78	0.00	0.00	0.78	0.00
11513-2472-00000-0000	ALMACEN ESTRUCTURAS Y MANUFAC	-77.04	0.00	0.00	-77.04	0.00
11513-2480-00000-0000	MATERIALES COMPLEMENTARIOS	0.05	22,276.64	22,276.64	0.05	0.00
11513-2481-00000-0000	MATERIALES COMPLEMENTARIOS	0.05	22,276.64	22,276.64	0.05	0.00
11513-2490-00000-0000	OTROS MATERIALES Y ARTICULOS DE	20,220.65	11,484.00	12,628.64	19,076.01	-1,144.64
11513-2491-00000-0000	OTROS MATERIALES Y ARTICULOS DE	421.13	11,484.00	12,605.58	-700.45	-1,121.58
11513-2492-00000-0000	ALM. OTROS MAT. Y ART. DE CONS. S	19,799.52	0.00	23.06	19,776.46	-23.06
11514-0000-00000-0000	PRODUCTOS QUIMICOS FARMACEUTI	1.78	115,656.83	115,656.81	1.80	0.02
11514-2500-00000-0000	PRODUCTOS QUIMICOS FARMACEUTI	1.78	115,656.83	115,656.81	1.80	0.02
11514-2520-00000-0000	FERTILIZANTES PESTICIDAS Y OTROS	0.06	0.00	0.00	0.06	0.00
11514-2521-00000-0000	FERTILIZANTES PESTICIDAS Y OTROS	0.01	0.00	0.00	0.01	0.00
11514-2522-00000-0000	FERTILIZANTES PESTICIDAS Y OTROS	0.05	0.00	0.00	0.05	0.00
11514-2530-00000-0000	MEDICINAS Y PRODUCTOS FARMACEI	0.07	0.00	0.00	0.07	0.00
11514-2531-00000-0000	MEDICINAS Y PRODUCTOS FARMACEI	0.07	0.00	0.00	0.07	0.00
11514-2540-00000-0000	MATERIALES ACCESORIOS Y SUMINIS	0.50	0.00	0.00	0.50	0.00
11514-2541-00000-0000	MATERIALES ACCESORIOS Y SUMINIS	0.50	0.00	0.00	0.50	0.00
11514-2590-00000-0000	OTROS PRODUCTOS QUIMICOS	1.15	115,656.83	115,656.81	1.17	0.02
11514-2591-00000-0000	OTROS PRODUCTOS QUIMICOS	1.15	115,656.83	115,656.81	1.17	0.02
11515-0000-00000-0000	MATERIAL Y EQUIPO DEPORTIVO	2,362.38	899.59	757.23	2,504.74	142.36
11515-2600-00000-0000	COMBUSTIBLES LUBRICANTES Y ADIT	2,362.38	899.59	757.23	2,504.74	142.36
11515-2610-00000-0000	COMBUSTIBLES LUBRICANTES Y ADIT	2,362.38	899.59	757.23	2,504.74	142.36
11515-2612-00000-0000	COMBUSTIBLES LUBRICANTES Y ADIT	0.00	899.59	619.98	279.61	279.61

11515-2613-00000-0000	COMBUSTIBLES LUBRICANTES Y ADIT	0.07	0.00	0.00	0.07	0.00
11515-2614-00000-0000	ALM. COMB. LUB Y ADITIVOS STOCK	2,362.31	0.00	137.25	2,225.06	-137.25
11516-0000-00000-0000	VESTUARIO BLANCOS PRENDAS DE P	7,720.33	353,867.64	352,474.22	9,113.75	1,393.42
11516-2700-00000-0000	VESTUARIO BLANCOS PRENDAS DE P	7,720.33	353,867.64	352,474.22	9,113.75	1,393.42
11516-2710-00000-0000	VESTUARIO Y UNIFORMES	4,459.28	115,113.76	115,113.76	4,459.28	0.00
11516-2711-00000-0000	VESTUARIO Y UNIFORMES	5.82	115,113.76	115,113.76	5.82	0.00
11516-2712-00000-0000	ALMACEN VESTUARIOS Y UNIFORMES	4,453.46	0.00	0.00	4,453.46	0.00
11516-2720-00000-0000	PRENDAS DE SEGURIDAD Y PROTECC	656.25	122.52	122.52	656.25	0.00
11516-2722-00000-0000	PRENDAS DE SEGURIDAD Y PROTECC	0.28	122.52	0.00	122.80	122.52
11516-2723-00000-0000	ALM. PREN. DE SEG. Y PROT. PERS. S	655.97	0.00	122.52	533.45	-122.52
11516-2730-00000-0000	ARTICULOS DEPORTIVOS	2,604.80	238,631.36	237,237.94	3,998.22	1,393.42
11516-2731-0003-0000	ARTICULOS DEPORTIVOS	2,604.80	238,631.36	237,237.94	3,998.22	1,393.42
11518-0000-00000-0000	HERRAMIENTAS REFACCIONES Y ACC	6,034.21	11,478.87	11,890.12	5,622.96	-411.25
11518-2900-00000-0000	HERRAMIENTAS REFACCIONES Y ACC	6,034.21	11,478.87	11,890.12	5,622.96	-411.25
11518-2910-00000-0000	HERRAMIENTAS MENORES	1,060.91	2,417.82	2,417.82	1,060.91	0.00
11518-2911-00000-0000	HERRAMIENTAS MENORES	0.39	2,213.28	2,213.28	0.39	0.00
11518-2912-00000-0000	ALMACEN DE HERRAMIENTAS MENOF	1,060.52	204.54	204.54	1,060.52	0.00
11518-2920-00000-0000	REFACCIONES Y ACCESORIOS MENO	0.25	0.00	0.00	0.25	0.00
11518-2921-00000-0000	REFACCIONES Y ACCESORIOS MENO	0.25	0.00	0.00	0.25	0.00
11518-2930-00000-0000	REFACCIONES Y ACCESORIOS MENO	0.02	7,250.29	7,250.26	0.05	0.03
11518-2931-00002-0000	REFACCIONES Y ACCESORIOS MENO	0.02	7,250.29	7,250.26	0.05	0.03
11518-2940-00000-0000	REFACCIONES Y ACCESORIOS MENO	0.12	0.00	0.00	0.12	0.00
11518-2941-00000-0000	REFACCIONES Y ACCESORIOS MENO	0.12	0.00	0.00	0.12	0.00
11518-2960-00000-0000	REFACCIONES Y ACCESORIOS MENO	0.03	1,810.76	1,810.76	0.03	0.00
11518-2961-00000-0000	REFACCIONES Y ACCESORIOS MENO	0.03	1,810.76	1,810.76	0.03	0.00
11518-2980-00000-0000	REFACCIONES Y ACCESORIOS MENO	-196.77	0.00	206.74	-403.51	-206.74
11518-2981-00000-0000	REFACCIONES Y ACCESORIOS MENO	0.64	0.00	0.00	0.64	0.00
11518-2982-00000-0000	ALM. DE REF. Y ACC. DE MAQ. Y EQU.	-197.41	0.00	206.74	-404.15	-206.74
11518-2990-00000-0000	REFACCIONES Y ACCESORIOS MENO	5,169.65	0.00	204.54	4,965.11	-204.54
11518-2991-00000-0000	REFACCIONES Y ACCESORIOS MENO	0.15	0.00	0.00	0.15	0.00
11518-2992-00000-0000	ALM.REFAC. Y ACC. MENORES OTR S	5,169.50	0.00	204.54	4,964.96	-204.54
12000-0000-00000-0000	ACTIVO NO CIRCULANTE	7,254,040.51	94,987.97	134,537.41	7,214,491.07	-39,549.44
12400-0000-00000-0000	BIENES MUEBLES	12,654,288.71	69,987.97	25,000.00	12,699,276.68	44,987.97
12410-0000-00000-0000	MOBILIARIO Y EQUIPO DE ADMINISTR.	2,849,268.76	0.00	0.00	2,849,268.76	0.00
12411-0000-00000-0000	MUEBLES DE OFICINA Y ESTANTERIA:	391,285.68	0.00	0.00	391,285.68	0.00
12411-5100-00000-0000	MOBILIARIO Y EQUIPO DE ADMINISTR.	391,285.68	0.00	0.00	391,285.68	0.00
12411-5110-00000-0000	MUEBLES DE OFICINA Y ESTANTERIA	391,285.68	0.00	0.00	391,285.68	0.00
12411-5111-00000-0000	MUEBLES DE OFICINA Y ESTANTERIA	391,285.68	0.00	0.00	391,285.68	0.00
12412-0000-00000-0000	MUEBLES EXCEPTO DE OFICINA Y ES	6,336.01	0.00	0.00	6,336.01	0.00
12412-5100-00000-0000	MOBILIARIO Y EQUIPO DE ADMINISTR.	6,336.01	0.00	0.00	6,336.01	0.00
12412-5120-00000-0000	MUEBLES EXCEPTO DE OFICINA Y ES	6,336.01	0.00	0.00	6,336.01	0.00
12412-5121-00000-0000	MUEBLES, EXCEPTO DE OFICINA Y ES	6,336.01	0.00	0.00	6,336.01	0.00
12413-0000-00000-0000	COMPUTADORAS Y EQUIPO PERIFERI	857,933.29	0.00	0.00	857,933.29	0.00
12413-5100-00000-0000	MOBILIARIO Y EQUIPO DE ADMINISTR.	857,933.29	0.00	0.00	857,933.29	0.00
12413-5150-00000-0000	EQUIPO DE COMPUTO Y DE TECNOLC	857,933.29	0.00	0.00	857,933.29	0.00
12413-5151-00000-0000	COMPUTADORAS Y EQUIPO PERIFERI	857,933.29	0.00	0.00	857,933.29	0.00
12419-0000-00000-0000	OTROS MOBILIARIOS Y EQUIPOS DE A	1,593,713.78	0.00	0.00	1,593,713.78	0.00
12419-5100-00000-0000	MOBILIARIO Y EQUIPO DE ADMINISTR.	1,593,713.78	0.00	0.00	1,593,713.78	0.00
12419-5190-00000-0000	OTROS MOBILIARIOS Y EQUIPOS DE A	1,593,713.78	0.00	0.00	1,593,713.78	0.00
12419-5191-00000-0000	OTROS MOBILIARIOS Y EQUIPOS DE A	69,270.72	0.00	0.00	69,270.72	0.00
12419-5192-00000-0000	MOBILIARIO Y EQUIPO PARA COMERC	1,524,443.06	0.00	0.00	1,524,443.06	0.00
12420-0000-00000-0000	MOBILIARIO Y EQUIPO EDUCACIONAL	1,146,661.02	42,119.99	0.00	1,188,781.01	42,119.99
12421-0000-00000-0000	EQUIPO DE AUDIO Y VIDEO	524,056.07	5,695.99	0.00	529,752.06	5,695.99
12421-5200-00000-0000	MOBILIARIO Y EQUIPO EDUCACIONAL	524,056.07	5,695.99	0.00	529,752.06	5,695.99
12421-5210-00000-0000	EQUIPOS Y APARATOS AUDIOVISUAL	524,056.07	5,695.99	0.00	529,752.06	5,695.99

12421-5211-00000-0000 EQUIPO DE AUDIO Y DE VIDEO	524,056.07	5,695.99	0.00	529,752.06	5,695.99
12422-0000-00000-0000 APARATOS DEPORTIVOS	568,463.90	0.00	0.00	568,463.90	0.00
12422-5200-00000-0000 MOBILIARIO Y EQUIPO EDUCACIONAL	568,463.90	0.00	0.00	568,463.90	0.00
12422-5220-00000-0000 APARATOS DEPORTIVOS	391,335.90	0.00	0.00	391,335.90	0.00
12422-5221-00000-0000 APARATOS DEPORTIVOS	391,335.90	0.00	0.00	391,335.90	0.00
12422-5290-00000-0000 OTRO MOBILIARIO Y EQ. EDUCACION/	177,128.00	0.00	0.00	177,128.00	0.00
12422-5291-00000-0000 OTRO MOBILIARIO Y EQ. EDUCACION/	177,128.00	0.00	0.00	177,128.00	0.00
12423-0000-00000-0000 CAMARAS FOTOGRAFICAS Y DE VIDEI	25,385.60	0.00	0.00	25,385.60	0.00
12423-5200-00000-0000 MOBILIARIO Y EQUIPO EDUCACIONAL	25,385.60	0.00	0.00	25,385.60	0.00
12423-5230-00000-0000 CAMARAS FOTOGRAFICAS Y DE VIDEI	25,385.60	0.00	0.00	25,385.60	0.00
12423-5231-00000-0000 CAMARAS FOTOGRAFICAS Y DE VIDEI	25,385.60	0.00	0.00	25,385.60	0.00
12429-0000-00000-0000 OTRO MOBILIARIO Y EQUIPO EDUCAC	28,755.45	36,424.00	0.00	65,179.45	36,424.00
12429-5200-00000-0000 MOBILIARIO Y EQUIPO EDUCACIONAL	28,755.45	36,424.00	0.00	65,179.45	36,424.00
12429-5290-00000-0000 OTRO MOBILIARIO Y EQUIPO EDUCAC	28,755.45	36,424.00	0.00	65,179.45	36,424.00
12429-5291-00000-0000 OTRO MOBILIARIO Y EQUIPO EDUCAC	28,755.45	36,424.00	0.00	65,179.45	36,424.00
12430-0000-00000-0000 EQ E INSTRUMENTAL MEDICO	181,861.48	0.00	0.00	181,861.48	0.00
12431-0000-00000-0000 EQ P/USO MEDICO DENTAL Y DE LABO	181,861.48	0.00	0.00	181,861.48	0.00
12431-5300-00000-0000 EQUIPO E INSTRUMENTAL MEDICO Y I	181,861.48	0.00	0.00	181,861.48	0.00
12431-5310-00000-0000 EQUIPO MEDICO Y DE LABORATORIO	181,861.48	0.00	0.00	181,861.48	0.00
12431-5311-00000-0000 EQUIPO PARA USO MÉDICO, DENTAL	181,861.48	0.00	0.00	181,861.48	0.00
12440-0000-00000-0000 EQUIPO DE TRANSPORTE	2,246,624.41	25,000.00	25,000.00	2,246,624.41	0.00
12441-0000-00000-0000 AUTOMOVILES Y CAMIONES	2,037,413.25	25,000.00	25,000.00	2,037,413.25	0.00
12441-5400-00000-0000 VEHICULOS Y EQUIPO DE TRANSPOR	2,037,413.25	25,000.00	25,000.00	2,037,413.25	0.00
12441-5410-00000-0000 VEHICULOS Y EQUIPO TERRESTRE	2,037,413.25	25,000.00	25,000.00	2,037,413.25	0.00
12441-5411-00000-0000 VEHÍCULOS Y EQUIPO TERRESTRE	2,037,413.25	25,000.00	25,000.00	2,037,413.25	0.00
12442-0000-00000-0000 CARROCERIAS Y REMOLQUES	36,211.16	0.00	0.00	36,211.16	0.00
12442-5400-00000-0000 VEHICULOS Y EQUIPO DE TRANSPOR	36,211.16	0.00	0.00	36,211.16	0.00
12442-5420-00000-0000 CARROCERIAS Y REMOLQUES	36,211.16	0.00	0.00	36,211.16	0.00
12442-5421-00000-0000 CARROCERIAS Y REMOLQUES	36,211.16	0.00	0.00	36,211.16	0.00
12449-0000-00000-0000 OTRO EQUIPO DE TRANSPORTE	173,000.00	0.00	0.00	173,000.00	0.00
12449-5400-00000-0000 VEHICULOS Y EQUIPO DE TRANSPOR	173,000.00	0.00	0.00	173,000.00	0.00
12449-5490-00000-0000 OTROS EQUIPOS DE TRANSPORTE	173,000.00	0.00	0.00	173,000.00	0.00
12449-5491-00000-0000 OTRO EQUIPO DE TRANSPORTE	173,000.00	0.00	0.00	173,000.00	0.00
12460-0000-00000-0000 MAQUINARIA OTROS EQUIPOS Y HERI	6,229,873.04	2,867.98	0.00	6,232,741.02	2,867.98
12462-0000-00000-0000 MAQUINARIA Y EQUIPO INDUSTRIAL	648,474.40	0.00	0.00	648,474.40	0.00
12462-5600-00000-0000 MAQUINARIA OTROS EQUIPOS Y HERI	648,474.40	0.00	0.00	648,474.40	0.00
12462-5620-00000-0000 MAQUINARIA Y EQUIPO INDUSTRIAL	648,474.40	0.00	0.00	648,474.40	0.00
12462-5621-00000-0000 MAQUINARIA Y EQUIPO INDUSTRIAL	648,474.40	0.00	0.00	648,474.40	0.00
12463-0000-00000-0000 MAQUINARIA Y EQUIPO DE CONSTRU	23,124.60	0.00	0.00	23,124.60	0.00
12463-5600-00000-0000 MAQUINARIA OTROS EQUIPOS Y HERI	23,124.60	0.00	0.00	23,124.60	0.00
12463-5630-00000-0000 MAQUINARIA Y EQUIPO DE CONSTRU	23,124.60	0.00	0.00	23,124.60	0.00
12463-5631-00000-0000 MAQUINARIA Y EQUIPO DE CONSTRU	23,124.60	0.00	0.00	23,124.60	0.00
12464-0000-00000-0000 SISTEMA DE AIRE ACONDICIONADO C	68,904.00	0.00	0.00	68,904.00	0.00
12464-5600-00000-0000 MAQUINARIA OTROS EQUIPOS Y HERI	68,904.00	0.00	0.00	68,904.00	0.00
12464-5640-00000-0000 SISTEMAS DE AIRE ACONDICIONADO	68,904.00	0.00	0.00	68,904.00	0.00
12464-5641-00000-0000 SISTEMAS DE AIRE ACONDICIONADO,	68,904.00	0.00	0.00	68,904.00	0.00
12465-0000-00000-0000 EQUIPO DE COMUNICACION	322,917.56	0.00	0.00	322,917.56	0.00
12465-5600-00000-0000 MAQUINARIA OTROS EQUIPOS Y HERI	322,917.56	0.00	0.00	322,917.56	0.00
12465-5650-00000-0000 EQUIPO DE COMUNICACION Y TELECO	322,917.56	0.00	0.00	322,917.56	0.00
12465-5651-00000-0000 EQUIPO DE COMUNICACIÓN Y TELECO	322,917.56	0.00	0.00	322,917.56	0.00
12467-0000-00000-0000 HERRAMIENTAS Y MAQUINAS-HERRA	4,982,020.12	2,867.98	0.00	4,984,888.10	2,867.98
12467-5600-00000-0000 MAQUINARIA OTROS EQUIPOS Y HERI	4,982,020.12	2,867.98	0.00	4,984,888.10	2,867.98
12467-5670-00000-0000 HERRAMIENTAS Y MAQUINAS-HERRA	4,982,020.12	2,867.98	0.00	4,984,888.10	2,867.98
12467-5671-00000-0000 HERRAMIENTAS Y MAQUINAS -HERRA	4,982,020.12	2,867.98	0.00	4,984,888.10	2,867.98
12467-5671-00001-0000 MAQ Y EQ P/EL COMERCIO Y LOS SEF	4,982,020.12	2,867.98	0.00	4,984,888.10	2,867.98

12469-0000-00000-0000 OTROS EQUIPOS	184,432.36	0.00	0.00	184,432.36	0.00
12469-5600-00000-0000 MAQUINARIA OTROS EQUIPOS Y HERI	184,432.36	0.00	0.00	184,432.36	0.00
12469-5690-00000-0000 OTROS EQUIPOS	184,432.36	0.00	0.00	184,432.36	0.00
12469-5691-00000-0000 OTROS EQUIPOS	184,432.36	0.00	0.00	184,432.36	0.00
12469-5691-00001-0000 MAQ Y EQ P/EL COMERCIO Y LOS SEF	184,432.36	0.00	0.00	184,432.36	0.00
12500-0000-00000-0000 ACTIVOS INTANGIBLES	454,351.15	0.00	0.00	454,351.15	0.00
12510-0000-00000-0000 SOFTWARE	454,351.15	0.00	0.00	454,351.15	0.00
12510-5900-00000-0000 ACTIVOS INTANGIBLES	454,351.15	0.00	0.00	454,351.15	0.00
12510-5910-00000-0000 SOFTWARE	454,351.15	0.00	0.00	454,351.15	0.00
12510-5911-00000-0000 SOFTWARE	454,351.15	0.00	0.00	454,351.15	0.00
12600-0000-00000-0000 DEPREDETER Y AMORTIZ ACUMULAC	5,854,599.35	25,000.00	109,537.41	5,939,136.76	-84,537.41
12630-0000-00000-0000 DEPRECIACION ACUMULADA BIENES	5,592,905.08	25,000.00	107,391.96	5,675,297.04	-82,391.96
12631-0000-00000-0000 DEPRECIACION ACUMULADA DE MOB	1,300,032.55	0.00	18,133.92	1,318,166.47	-18,133.92
12631-0000-00001-0000 MUEBLES DE OFICINA Y ESTANTERIA	182,586.93	0.00	2,689.57	185,276.50	-2,689.57
12631-0000-00002-0000 COMPUTADORAS Y EQUIPO PERIFERI	1,023,788.68	0.00	13,694.07	1,037,482.75	-13,694.07
12631-0000-00003-0000 EQUIPO DE COMUNICACION	93,445.74	0.00	1,708.04	95,153.78	-1,708.04
12631-0000-00005-0000 MUEBLES EXCEPTO DE OFICINA	211.20	0.00	42.24	253.44	-42.24
12632-0000-00000-0000 DEPRECIACION ACUMULADA DE MOB	232,927.79	0.00	3,560.95	236,488.74	-3,560.95
12632-0000-00001-0000 EQUIPO DE AUDIO Y VIDEO	232,927.79	0.00	3,560.95	236,488.74	-3,560.95
12633-0000-00000-0000 EQUIPO P/USO MEDICODENTAL Y LAB	35,374.89	0.00	1,428.59	36,803.48	-1,428.59
12633-0000-00001-0000 EQUIPO PARA USO MEDICO DENTAL	35,374.89	0.00	1,428.59	36,803.48	-1,428.59
12634-0000-00000-0000 DEPRECIACION ACUMULADA DE EQUI	1,234,846.26	25,000.00	35,373.15	1,245,219.41	-10,373.15
12634-0000-00001-0000 AUTOMOVILES Y CAMIONES	1,067,504.60	25,000.00	35,373.15	1,077,877.75	-10,373.15
12634-0000-00002-0000 OTRO EQUIPO DE TRANSPORTE	167,341.66	0.00	0.00	167,341.66	0.00
12636-0000-00000-0000 MAQ Y EQ P/EL COMERCIO Y LOS SEF	2,471,966.42	0.00	39,340.64	2,511,307.06	-39,340.64
12636-0000-00001-0000 MAQUINARIA Y EQUIPO PARA EL COM	2,471,966.42	0.00	39,340.64	2,511,307.06	-39,340.64
12637-0000-00000-0000 APARATOS DEPORTIVOS	55,728.11	0.00	2,894.96	58,623.07	-2,894.96
12637-0000-00001-0000 APARATOS DEPORTIVOS	55,728.11	0.00	2,894.96	58,623.07	-2,894.96
12638-0000-00000-0000 OTRO MOBILIARIO Y EQ. EDUCACION/	174,115.30	0.00	4,713.28	178,828.58	-4,713.28
12638-0000-00001-0000 OTRO MOBILIARIO Y EQ. EDUCACION/	174,115.30	0.00	4,713.28	178,828.58	-4,713.28
12639-0000-00000-0000 MAQUINARIA, OTROS EQ. Y HERRAMII	87,913.76	0.00	1,946.47	89,860.23	-1,946.47
12639-0000-00001-0000 MAQUINARIA Y EQUIPO INDUSTRIAL	87,913.76	0.00	1,946.47	89,860.23	-1,946.47
12650-0000-00000-0000 AMORTIZACION ACUMULADA DE ACTI	261,694.27	0.00	2,145.45	263,839.72	-2,145.45
12651-0000-00000-0000 SOFTWARE	261,694.27	0.00	2,145.45	263,839.72	-2,145.45
12651-0000-00001-0000 SOFTWARE	261,694.27	0.00	2,145.45	263,839.72	-2,145.45
20000-0000-00000-0000 PASIVO	7,721,007.37	9,673,617.16	8,309,571.75	6,356,961.96	1,364,045.41
21000-0000-00000-0000 PASIVO CIRCULANTE	7,721,007.37	9,673,617.16	8,309,571.75	6,356,961.96	1,364,045.41
21100-0000-00000-0000 CUENTAS POR PAGAR A CORTO PLAZ	7,721,007.37	9,673,617.16	8,309,571.75	6,356,961.96	1,364,045.41
21120-0000-00000-0000 PROVEEDORES POR PAGAR	3,512,158.80	2,328,522.23	2,248,617.32	3,432,253.89	79,904.91
21121-0000-00000-0000 DEUDAS POR ADQUISICION DE BIENE	3,512,158.80	2,328,522.23	2,248,617.32	3,432,253.89	79,904.91
21121-0000-00004-0000 TRANSPORTES TURISTICOS EXCELEN	4,640.00	0.00	0.00	4,640.00	0.00
21121-0000-00005-0000 DAVID HERMOSILLO NUÑO	5,858.00	5,858.00	1,508.00	1,508.00	4,350.00
21121-0000-00013-0000 COMISION FEDERAL DE ELECTRICIDA	0.00	356,756.00	356,756.00	0.00	0.00
21121-0000-00014-0000 REAL DE MINAS LEON SA DE CV	75,940.00	75,940.00	0.00	0.00	75,940.00
21121-0000-00018-0000 TELEFONOS DE MEXICO SAB DE CV	0.00	10,600.00	10,600.00	0.00	0.00
21121-0000-00019-0000 GRUPO NOVEM SA DE CV	127,733.65	162,889.19	140,873.49	105,717.95	22,015.70
21121-0000-00022-0000 MA CONCEPCION MONZON HUERTA	10,977.16	0.00	986.00	11,963.16	-986.00
21121-0000-00032-0000 VICTOR MARTINEZ RAMIREZ	0.00	0.00	132,375.72	132,375.72	-132,375.72
21121-0000-00053-0000 TELEVISION DE PUEBLA SA DE CV	60,000.00	0.00	30,000.00	90,000.00	-30,000.00
21121-0000-00065-0000 IGNACIO ENRIQUEZ FERNANDEZ	8,445.00	6,765.00	1,905.00	3,585.00	4,860.00
21121-0000-00074-0000 HERRERA GUERRERO LUIS RICARDO	5,568.00	0.00	0.00	5,568.00	0.00
21121-0000-00097-0000 CIA PERIODISTICA DEL SOL DE LEON	51,500.01	0.00	17,166.67	68,666.68	-17,166.67
21121-0000-00098-0000 EL HERALDO DE LEON COMPAÑIA EDI	24,000.00	24,000.00	12,000.00	12,000.00	12,000.00
21121-0000-00115-0000 INSTITUTO ESTATAL DE CAPACITACI	4,640.00	4,640.00	0.00	0.00	4,640.00
21121-0000-00117-0000 GAS EXPRESS NIETO SA DE CV	296,275.69	129,514.60	127,739.20	294,500.29	1,775.40

21121-0000-00118-0000 OFFICE DEPOT DE MEXICO SA DE CV	108.99	0.00	1,448.32	1,557.31	-1,448.32
21121-0000-00120-0000 LETICIA PADILLA MUÑOZ	17,030.65	0.00	0.00	17,030.65	0.00
21121-0000-00136-0000 MA DE LA LUZ GONZALEZ MORENO	0.00	0.00	1,496.92	1,496.92	-1,496.92
21121-0000-00168-0000 MARCOZER SA DE CV	0.00	0.00	3,132.00	3,132.00	-3,132.00
21121-0000-00172-0000 DISTRIBUIDORA ANDY DE LEON SA DE	225,397.69	144,311.77	13,067.03	94,152.95	131,244.74
21121-0000-00184-0000 DEPORTES CHUY SPORT SA DE CV	5,800.00	5,800.00	0.00	0.00	5,800.00
21121-0000-00199-0000 LIMPRO COMERCIAL SA DE CV	3,138.12	3,138.12	1,523.78	1,523.78	1,614.34
21121-0000-00226-0000 FERNANDO ALCAZAR LOPEZ	1,771.78	1,771.78	0.00	0.00	1,771.78
21121-0000-00331-0000 RECUBRIMIENTOS TECNICOS DE LEO	123.02	0.00	0.00	123.02	0.00
21121-0000-00345-0000 SANITARIOS PORTATILES DEL CENTR	20,880.00	0.00	0.00	20,880.00	0.00
21121-0000-00399-0000 IVAN ALEXEI GARCIA MARES	17,400.00	11,600.00	5,800.00	11,600.00	5,800.00
21121-0000-00402-0000 REDI COMERCIAL SA DE CV	99,272.80	198,545.60	99,272.80	0.00	99,272.80
21121-0000-00407-0000 SALYERI DE GUANAJUATO SA DE CV	1,827.00	1,827.00	0.00	0.00	1,827.00
21121-0000-00423-0000 APSSA SA DE CV	9,649.37	0.00	0.00	9,649.37	0.00
21121-0000-00429-0000 OFICINAS Y ESCOLARES SA DE CV	230,000.00	0.00	0.00	230,000.00	0.00
21121-0000-00434-0000 YOLANDA MONSERRAT LARIOS HURT	3,160.99	0.00	0.00	3,160.99	0.00
21121-0000-00470-0000 JOSE GUILLERMO VELAZQUEZ RODRI	28,739.98	6,519.98	619.99	22,839.99	5,899.99
21121-0000-00484-0000 VIMARSA SA DE CV	1,120.00	0.00	0.00	1,120.00	0.00
21121-0000-00526-0000 SPEED TIME SA DE CV	290,529.23	0.00	0.00	290,529.23	0.00
21121-0000-00546-0000 MA CRISTINA GUTIERREZ DE VELAZC	373.52	373.52	0.00	0.00	373.52
21121-0000-00548-0000 COMERCIAL SA DE CV	17,193.52	11,235.76	2,378.00	8,335.76	8,857.76
21121-0000-00558-0000 LILIANA CANALES GUTIERREZ	26,577.92	10,904.00	0.00	15,673.92	10,904.00
21121-0000-00565-0000 CIA. FERREMAS SA DE CV	62,807.12	0.00	0.00	62,807.12	0.00
21121-0000-00573-0000 ADMINISTRACION DE INMUEBLES DE I	3,540.64	0.00	0.00	3,540.64	0.00
21121-0000-00589-0000 OPERADORA OMX SA DE CV	6,281.65	10,248.55	9,302.13	5,335.23	946.42
21121-0000-00615-0000 JOSE ARTURO GUERRERO GAYTAN	7,431.89	7,431.89	0.00	0.00	7,431.89
21121-0000-00628-0000 PROMOMEDIOS DE LEON SA DE CV	69,600.00	0.00	23,200.00	92,800.00	-23,200.00
21121-0000-00665-0000 FRANCISCO ALVAREZ ESTRADA	1,856.00	1,856.00	0.00	0.00	1,856.00
21121-0000-00678-0000 JUAN CARLOS VARGAS GARCIA	17,206.66	17,206.66	2,813.46	2,813.46	14,393.20
21121-0000-00684-0000 OPERADORA POLIFORUM-CONEXPO S	0.00	36,904.08	36,904.08	0.00	0.00
21121-0000-00699-0000 MANUEL JAVIER CARRANCO ALVAREZ	7,240.95	7,240.95	2,505.60	2,505.60	4,735.35
21121-0000-00704-0000 JUAN CARLOS ANGEL VALLEJO	9,720.00	9,720.01	0.00	4,320.00	5,399.99
21121-0000-00715-0000 CONTROL PRINT ENTER, S.A. DE C.V.	3,593.68	1,459.28	4,353.48	6,487.88	-2,894.20
21121-0000-00739-0000 LILIANA BALTAZAR BAUTISTA	9,140.00	0.00	2,668.00	11,808.00	-2,668.00
21121-0000-00740-0000 BLANCA ESTELA PONCE AGUILAR	0.00	0.00	649.60	649.60	-649.60
21121-0000-00756-0000 ELECTROPURA S DE RL DE CV	1,197.00	1,577.00	1,798.00	1,418.00	-221.00
21121-0000-00761-0000 COPIADORAS DIGITALES DEL BAJIO S	1,745.02	0.00	0.00	1,745.02	0.00
21121-0000-00767-0000 ARTURO LEYVA FILLAD	5,837.70	0.00	22,968.00	28,805.70	-22,968.00
21121-0000-00778-0000 ENRIQUE CARLOS VALDEZ OLIVARES	2,349.00	0.00	2,204.00	4,553.00	-2,204.00
21121-0000-00787-0000 JAVIER ARTURO MARTINEZ MARILES	3,480.00	3,480.00	0.00	0.00	3,480.00
21121-0000-00794-0000 ORGANIZACION ASCA, S.C.	58,947.14	29,473.57	29,473.57	58,947.14	0.00
21121-0000-00798-0000 FILEMON OROZCO GONZALEZ	1,670.40	0.00	120,518.20	122,188.60	-120,518.20
21121-0000-00812-0000 MAPEQ MAYORISTAS EN PAPELERIA,	6,380.43	2,004.77	3,999.89	8,375.55	-1,995.12
21121-0000-00838-0000 FERRO GASTRONOMIA Y RENTA DE E	1,740.00	0.00	0.00	1,740.00	0.00
21121-0000-00852-0000 STVB SERVICIOS DE TRASLADO DE V,	45,854.80	21,418.24	21,465.80	45,902.36	-47.56
21121-0000-00870-0000 AGUAS GARCIA ROSA MARIA	0.00	24,534.00	24,534.00	0.00	0.00
21121-0000-00871-0000 ANTONIA DEL ROCÍO MENA NORIEGA	0.00	12,029.20	14,790.00	2,760.80	-2,760.80
21121-0000-00874-0000 DESARROLLOS Y SOLUCIONES EN TI,	4,257.20	4,257.20	0.00	0.00	4,257.20
21121-0000-00876-0000 ALEJANDRO MOJICA MUÑOZ	3,347.76	3,347.76	0.00	0.00	3,347.76
21121-0000-00878-0000 ATLETISMO GUANAJUATENSE, A.C.	3,000.00	22,720.00	19,720.00	0.00	3,000.00
21121-0000-00885-0000 ARTE Y COLOR DIGITAL, S.A. DE C.V.	4,849.96	0.00	389.76	5,239.72	-389.76
21121-0000-00888-0000 JOSE REFUGIO LOZANO ARELLANO	17,782.80	11,472.40	113,944.48	120,254.88	-102,472.08
21121-0000-00889-0000 MARTHA GRACIELA ARIAS TELLEZ	4,263.00	0.00	0.00	4,263.00	0.00
21121-0000-00893-0000 GASMART COMERCIALIZADORA, S.A. I	22,369.07	42,705.36	29,546.01	9,209.72	13,159.35
21121-0000-00894-0000 JUAN VEGA LUNA	0.00	0.00	1,972.00	1,972.00	-1,972.00

21121-0000-00900-0000 FABRICA DE ROPA LEON INDUSTRIAL,	0.00	0.00	1,229.60	1,229.60	-1,229.60
21121-0000-00934-0000 TABI-BLOCK DE LEON, SA DE CV	6,264.00	6,264.00	0.00	0.00	6,264.00
21121-0000-00953-0000 GUILLERMO SANCHEZ RENDON	0.00	0.00	29,000.00	29,000.00	-29,000.00
21121-0000-00956-0000 ASOCIACION DE GIMNASIA DEL EST/	0.00	0.00	7,700.00	7,700.00	-7,700.00
21121-0000-00968-0000 CENTRO COMUNITARIO DE ATENCION	407.39	407.39	0.00	0.00	407.39
21121-0000-00973-0000 ELIAS GUERRA GODINEZ	0.00	0.00	15,000.00	15,000.00	-15,000.00
21121-0000-00981-0000 MADAME DUBARRY, S.A. DE C.V.	190.53	190.53	0.00	0.00	190.53
21121-0000-00990-0000 JOSE HUMBERTO MARTINEZ RANGEL	49,284.01	19,541.02	0.00	29,742.99	19,541.02
21121-0000-00995-0000 ACEROPANEL, S.A. DE C.V.	136,733.16	0.00	0.00	136,733.16	0.00
21121-0000-01000-0000 MIGUEL ALFREDO ESTRADA ESPINOS	3,081.20	3,081.20	0.00	0.00	3,081.20
21121-0000-01030-0000 JUAN PEDRO FUENTES BARAJAS	12,008.04	12,008.04	5,854.81	5,854.81	6,153.23
21121-0000-01043-0000 IMPRESOS Y CONSTRUCCION INDUST	13,636.83	7,386.52	23,679.69	29,930.00	-16,293.17
21121-0000-01060-0000 ACUATICA TARANGO S.A. DE C.V.	0.00	20,000.00	20,000.00	0.00	0.00
21121-0000-01073-0000 ELEAZAR HERNANDEZ DIAZ	3,892.00	3,892.00	0.00	0.00	3,892.00
21121-0000-01077-0000 ORG DE MEXICO, S.A. DE C.V.	41,556.99	24,765.99	0.00	16,791.00	24,765.99
21121-0000-01081-0000 LETICIA GOMEZ RUIZ	26,184.89	11,382.17	0.00	14,802.72	11,382.17
21121-0000-01085-0000 COMERCIALIZADO DE ABARROTOS SA/	1,000.00	0.00	0.00	1,000.00	0.00
21121-0000-01086-0000 ACEROMEX S.A. DE C.V.	4,069.92	0.00	0.00	4,069.92	0.00
21121-0000-01088-0000 PINTURAS SENSACOLOR, SA DE CV	20,172.11	0.00	0.00	20,172.11	0.00
21121-0000-01094-0000 CLUB OFICIAL DE BOXEO MUNICIPAL I	0.00	0.00	10,440.00	10,440.00	-10,440.00
21121-0000-01095-0000 HERRAMIENTAS CASA MIRANDA SA D	642.64	642.64	0.00	0.00	642.64
21121-0000-01099-0000 FERRETERIA LA PASIEGA, S.A. DE C.V	3,632.06	0.00	0.00	3,632.06	0.00
21121-0000-01111-0000 ADALBERTO GUTIERREZ FERNANDEZ	69,124.40	0.00	10,846.00	79,970.40	-10,846.00
21121-0000-01112-0000 SERGIO ARTURO CABRERA PEÑA	401.84	401.84	0.00	0.00	401.84
21121-0000-01113-0000 SUNTRONICS DEL BAJIO S.A. DE C.V.	28,710.00	0.00	0.00	28,710.00	0.00
21121-0000-01147-0000 ELECTROCOMPONENTES LEON, S.A. I	0.00	9,211.99	9,211.99	0.00	0.00
21121-0000-01149-0000 JOSE PABLO LOPEZ PEREZ	2,999.44	0.00	0.00	2,999.44	0.00
21121-0000-01166-0000 PERSPECTIVA LOGISTICA DEL CENTR	19,583.12	50,402.00	41,191.60	10,372.72	9,210.40
21121-0000-01170-0000 NAMAI COMERCIO SA DE CV	1,235.40	0.00	0.00	1,235.40	0.00
21121-0000-01194-0000 DISTRIBUIDORA LIVERPOOL, S.A. DE C	0.00	3,908.30	3,908.30	0.00	0.00
21121-0000-01196-0000 LA MARIPOSA DE LEON S.A DE C.V.	1,156.34	1,156.34	0.00	0.00	1,156.34
21121-0000-01198-0000 MALLAS Y MATERIALES, S.A. DE C.V.	19,720.00	19,720.00	10,000.00	10,000.00	9,720.00
21121-0000-01199-0000 MIGUEL ANGEL GIL COLLINS	17,690.00	17,690.00	4,593.60	4,593.60	13,096.40
21121-0000-01204-0000 PIOMIKRON PUBLICIDAD, S.A. DE C.V.	32,480.00	0.00	16,240.00	48,720.00	-16,240.00
21121-0000-01214-0000 INTER-AMERICAS STANDARDS SERVIK	44,080.00	44,080.00	0.00	0.00	44,080.00
21121-0000-01244-0000 NOR MAX, S.A. DE C.V.	4,309.11	3,433.02	2,975.40	3,851.49	457.62
21121-0000-01246-0000 ILDA NOEMI COBIAN PIÑA	22,325.85	22,325.85	0.00	0.00	22,325.85
21121-0000-01251-0000 ACONDICIONAMIENTO DEL AGUA AQL	5,162.00	0.00	0.00	5,162.00	0.00
21121-0000-01252-0000 LUIS ALFREDO DURAN CALVILLO	928.00	0.00	893.20	1,821.20	-893.20
21121-0000-01254-0000 ANDRES GONZALEZ PLASCENCIA	50,729.74	35,096.08	0.00	15,633.66	35,096.08
21121-0000-01261-0000 FHL, S.C.	9,963.21	9,963.21	0.00	0.00	9,963.21
21121-0000-01278-0000 RUTH JOSEFA GOMEZ MARTINEZ	38,219.72	42,999.62	4,779.90	0.00	38,219.72
21121-0000-01287-0000 GUSTAVO SILVA MORENO	2,141.94	0.00	0.00	2,141.94	0.00
21121-0000-01293-0000 COMERCIALIZADORA AYBE, S. DE R.L.	0.00	0.00	97,163.63	97,163.63	-97,163.63
21121-0000-01294-0000 JOSE ANTONIO MATA RODRIGUEZ	23,884.63	16,381.29	0.00	7,503.34	16,381.29
21121-0000-01302-0000 ARNULFO MORALES CAUDILLO	17,400.00	0.00	5,800.00	23,200.00	-5,800.00
21121-0000-01303-0000 LUIS GERARDO MENDOZA ANDRADE	119,312.12	0.00	0.00	119,312.12	0.00
21121-0000-01307-0000 MA DEL ROSARIO SILVA ALVAREZ	99,401.33	0.00	0.00	99,401.33	0.00
21121-0000-01310-0000 ENEDINA GOMEZ GUTIERREZ	71,513.40	64,019.80	0.00	7,493.60	64,019.80
21121-0000-01312-0000 MARIA HAYDE GARCIA JIMENEZ	850.00	0.00	0.00	850.00	0.00
21121-0000-01318-0000 SEGURIDAD PRIVADA INTEGRAL MAN.	187,340.00	187,340.00	187,340.00	187,340.00	0.00
21121-0000-01323-0000 ALEJANDRA DEL SOCORRO HERNAN	3,480.00	0.00	0.00	3,480.00	0.00
21121-0000-01324-0000 SYNAMICA SA DE CV	48,720.00	48,720.00	0.00	0.00	48,720.00
21121-0000-01325-0000 MARTIN MORENO AVILA	14,002.72	9,246.72	0.00	4,756.00	9,246.72
21121-0000-01328-0000 INDUSTRIA DEL BLOCK SA DE CV	5,916.00	0.00	0.00	5,916.00	0.00

21121-0000-01331-0000	VICTOR ARNULFO HERNANDEZ PADIL	92.80	0.00	0.00	92.80	0.00
21121-0000-01337-0000	EDITORIAL TELEVISIA, S.A. DE C.V.	34,800.00	34,800.00	0.00	0.00	34,800.00
21121-0000-01341-0000	JUSTINO MUÑOZ MANRIQUEZ	34,800.00	0.00	81,780.00	116,580.00	-81,780.00
21121-0000-01342-0000	ANGEL DE ANDA GARCIA	3,944.00	3,944.00	0.00	0.00	3,944.00
21121-0000-01347-0000	COMERCIALIZADORA LASER ATHLETIC,	-0.08	0.00	0.00	-0.08	0.00
21121-0000-01356-0000	FABRICA DE CONTENIDOS SA DE CV	18,000.00	0.00	6,000.00	24,000.00	-6,000.00
21121-0000-01363-0000	SARA LANDEROS GUERRERO	1,392.00	0.00	0.00	1,392.00	0.00
21121-0000-01367-0000	JAVIER QUIROZ LOPEZ	15,792.24	15,792.24	0.00	0.00	15,792.24
21121-0000-01370-0000	PROVECAL SA DE CV	18,409.01	18,409.01	0.00	0.00	18,409.01
21121-0000-01372-0000	JUAN MANUEL COTO CAMPILLO	31,196.39	0.00	0.00	31,196.39	0.00
21121-0000-01373-0000	CORPORATIVO EMPRESARIAL HERSA	0.00	6,918.53	6,918.53	0.00	0.00
21121-0000-01375-0000	JUAN PABLO RODRIGUEZ JIMENEZ	4,454.40	0.00	0.00	4,454.40	0.00
21121-0000-01376-0000	GUILLERMO PRISCILIANO ORTEGA ML	580.00	0.00	870.00	1,450.00	-870.00
21121-0000-01377-0000	ANA GABRIELA RAMIREZ SANCHEZ	0.00	0.00	14,616.00	14,616.00	-14,616.00
21121-0000-01378-0000	HUGO ERNESTO GONZALEZ ANAYA	0.00	21,000.00	21,000.00	0.00	0.00
21121-0000-01379-0000	AZTECA INFLABLES SA DE CV	0.00	29,232.00	29,232.00	0.00	0.00
21121-0000-01380-0000	JUAN JASSO CERVANTES	0.00	26,702.04	26,702.04	0.00	0.00
21121-0000-01381-0000	MYRIAM BERENICE SOTO MEJIA	0.00	9,581.60	9,581.60	0.00	0.00
21121-0000-01382-0000	LIGA DEPORTIVA UNIVERSITARIA DE C	0.00	16,008.00	16,008.00	0.00	0.00
21121-0000-01383-0000	ASA IMPRESIONES PUBLICITARIAS SA	0.00	0.00	6,124.80	6,124.80	-6,124.80
21121-0000-01384-0000	FEDERACION MEXICANA DE FUTBOL /	0.00	0.00	8,625.11	8,625.11	-8,625.11
21121-0000-01385-0000	LUIS MANUEL GOMEZ PADILLA	0.00	5,000.01	10,000.02	5,000.01	-5,000.01
21121-0000-01386-0000	ISRAEL MENDEZ CERVANTES	0.00	0.00	2,867.98	2,867.98	-2,867.98
21121-0000-01387-0000	HECTOR LUNA CID	0.00	0.00	28,200.00	28,200.00	-28,200.00
21121-0000-01388-0000	CENTRO TUR OPERADORA DE A Y B F	0.00	0.00	5,084.54	5,084.54	-5,084.54
21121-0000-01389-0000	VENDER DE LEON Y COMPAÑIA SA DE	0.00	0.00	9,990.00	9,990.00	-9,990.00
21121-0000-01390-0000	PUNTO VERDE DE LEON SA DE CV	0.00	6,800.00	6,800.00	0.00	0.00
21170-0000-00000-0000	RETENCIONES Y CONTRIBUCIONES P	736,971.72	525,706.51	969,778.51	1,181,043.72	-444,072.00
21175-0000-00000-0000	IMPUESTOS POR PAGAR	688,546.97	525,706.51	838,436.37	1,001,276.83	-312,729.86
21175-0000-00001-0000	ISPT	136,448.80	135,955.00	194,074.44	194,568.24	-58,119.44
21175-0000-00002-0000	ISR RETENIDO POR SERVICIOS PROFI	3,600.14	900.00	35,748.32	38,448.46	-34,848.32
21175-0000-00003-0000	ISR RETENIDO POR HONORARIOS ASI	158,880.75	160,587.65	172,663.55	170,956.65	-12,075.90
21175-0000-00004-0000	IMSS	179,714.17	180,579.86	190,300.59	189,434.90	-9,720.73
21175-0000-00005-0000	CESANTIA Y VEJEZ	61,138.49	0.00	58,594.65	119,733.14	-58,594.65
21175-0000-00006-0000	2% SAR	28,802.88	0.00	27,288.92	56,091.80	-27,288.92
21175-0000-00007-0000	IMPUESTO CEDULAR	360.15	90.00	3,574.83	3,844.98	-3,484.83
21175-0000-00008-0000	IMPUESTO NOMINAL	47,594.28	47,594.00	87,970.00	87,970.28	-40,376.00
21175-0000-00009-0000	INFONAVIT	72,007.31	0.00	68,221.07	140,228.38	-68,221.07
21179-0000-00000-0000	OTRAS RETENCIONES Y CONTRIBUCI	48,424.75	0.00	131,342.14	179,766.89	-131,342.14
21179-0000-00001-0000	AMORTIZACION	48,424.75	0.00	131,342.14	179,766.89	-131,342.14
21190-0000-00000-0000	OTRAS CUENTAS POR PAGAR A COR'	3,471,876.85	6,819,388.42	5,091,175.92	1,743,664.35	1,728,212.50
21198-0000-00000-0000	PRESTACIONES POR PAGAR	2,426,598.81	1,842,735.93	194,339.78	778,202.66	1,648,396.15
21198-0000-00001-0000	AGUINALDOS POR PAGAR	1,724,546.50	1,841,213.09	116,666.59	0.00	1,724,546.50
21198-0000-00002-0000	FONDO DE AHORRO POR PAGAR	695,555.03	1,522.84	76,482.78	770,514.97	-74,959.94
21198-0000-00003-0000	RENDIMIENTOS DE FONDO DE AHORF	6,497.28	0.00	1,190.41	7,687.69	-1,190.41
21199-0000-00000-0000	ACREEDORES DIVERSOS POR PAGAF	1,045,278.04	4,976,652.49	4,896,836.14	965,461.69	79,816.35
21199-0000-00005-0000	ALFONSO SANCHEZ RUIZ	22.73	0.00	0.00	22.73	0.00
21199-0000-00008-0000	FONACOT	79,670.98	21,224.53	24,293.24	82,739.69	-3,068.71
21199-0000-00012-0000	ACREMEX SOCIEDAD COOPERATIVA I	6,617.76	19,725.00	19,525.00	6,417.76	200.00
21199-0000-00018-0000	AGUSTIN DE JESUS MACIAS TORRES	172.68	0.00	0.00	172.68	0.00
21199-0000-00025-0000	MARIO MORENO JARAMILLO	51.00	0.00	0.00	51.00	0.00
21199-0000-00026-0000	JOSE LUIS PALACIOS BLANCO	28,350.00	9,450.00	9,450.00	28,350.00	0.00
21199-0000-00034-0000	ALEJANDRO MARTINEZ REYES	276.00	0.00	0.00	276.00	0.00
21199-0000-00042-0000	DANONE WORLD CUP	750.50	0.00	0.00	750.50	0.00
21199-0000-00060-0000	PUBLICIDAD EFECTIVA DE LEON SA D	3,920.00	0.00	0.00	3,920.00	0.00

21199-0000-00073-0000	SUELDOS POR PAGAR	148,637.96	1,236,991.67	1,231,966.24	143,612.53	5,025.43
21199-0000-00074-0000	HONORARIOS ASIMILADOS POR PAGAR	29,747.94	1,269,349.42	1,261,621.26	22,019.78	7,728.16
21199-0000-00083-0000	CHAVEZ LOPEZ CANDELARIO	42.97	0.00	0.00	42.97	0.00
21199-0000-00085-0000	USUARIO ENTRENAMIENTOS DEPORT	687.00	0.00	0.00	687.00	0.00
21199-0000-00308-0000	JUAN ANTONIO MARTINEZ	2,500.00	0.00	0.00	2,500.00	0.00
21199-0000-00309-0000	TORNEO EMPRESARIAL	1,987.53	0.00	0.00	1,987.53	0.00
21199-0000-00310-0000	FIANZAS POR PAGAR	2,500.00	0.00	0.00	2,500.00	0.00
21199-0000-00312-0000	ORGANIZACION NACIONAL DE PORRA	2,500.00	0.00	0.00	2,500.00	0.00
21199-0000-00312-0000	DEMETRIO LEDEZMA GONZALEZ	1,726.71	0.00	0.00	1,726.71	0.00
21199-0000-00322-0000	BECAS POR PAGAR	476,600.00	658,600.00	424,800.00	242,800.00	233,800.00
21199-0000-00327-0000	LUIS ENRIQUE RODRIGUEZ HERNAND	890.94	0.00	0.00	890.94	0.00
21199-0000-00348-0000	OSCAR GARCIA ZAPATA	200.00	0.00	0.00	200.00	0.00
21199-0000-00350-0000	ANGUIANO SOTELO JUAN INES	85.31	0.00	0.00	85.31	0.00
21199-0000-00353-0000	MARTIN JIMENEZ VILLAFUENTES	501.37	0.00	0.00	501.37	0.00
21199-0000-00355-0000	ITESM	2,114.00	0.00	0.00	2,114.00	0.00
21199-0000-00356-0000	ASOC. DE NATACION DE GUANAJUAT	600.00	0.00	0.00	600.00	0.00
21199-0000-00359-0000	ENRIQUE GUZMAN REYES	619.10	0.00	0.00	619.10	0.00
21199-0000-00362-0000	BECAS POR PAGAR 2012	200.00	0.00	0.00	200.00	0.00
21199-0000-00362-0017	HERNANDEZ CARRILLO HUGO CUTBE	200.00	0.00	0.00	200.00	0.00
21199-0000-00380-0000	HOSPITAL ARANDA DE LA PARRA S.A.	6,713.51	3,404.20	0.00	3,309.31	3,404.20
21199-0000-00388-0000	HULIO HORTA GOMEZ	240.00	0.00	0.00	240.00	0.00
21199-0000-00391-0000	ARIADTNE CARDENAS NUÑEZ	240.00	0.00	0.00	240.00	0.00
21199-0000-00438-0000	ROGELIO RAFAEL PEREZ VAZQUEZ	1,500.00	1,500.00	0.00	0.00	1,500.00
21199-0000-00447-0000	FRANCISCO PEREZ GUTIERREZ	435.33	0.00	0.00	435.33	0.00
21199-0000-00448-0000	MORENO RAMIREZ FELIPE CARLOS	4,095.28	0.00	0.00	4,095.28	0.00
21199-0000-00469-0000	MONREAL PACHECO BERNARDO	7,000.00	7,000.00	0.00	0.00	7,000.00
21199-0000-00490-0000	JORGE LUIS AGUIRRE SOLIS	200.00	0.00	0.00	200.00	0.00
21199-0000-00498-0000	VERONICA GUTIERREZ MATA	390.00	0.00	0.00	390.00	0.00
21199-0000-00510-0000	J. JESUS ALFEREZ RODRIGUEZ	60.00	0.00	0.00	60.00	0.00
21199-0000-00517-0000	ESTEFANIA GARCIA PEREA	2,000.00	0.00	0.00	2,000.00	0.00
21199-0000-00689-0000	PERLA PATRICIA MOJICA HERNÁNDEZ	91.00	0.00	0.00	91.00	0.00
21199-0000-00802-0000	MIRIAM FABIOLA MENDEZ LOPEZ	887.40	0.00	0.00	887.40	0.00
21199-0000-00806-0000	RODRIGUEZ GUZMAN JOSE RAUL	373.91	0.00	0.00	373.91	0.00
21199-0000-00817-0000	MARTHA TORRES JASSO	98.00	0.00	0.00	98.00	0.00
21199-0000-00865-0000	JUAN GABRIEL GIL MARIN	0.00	3,000.00	3,000.00	0.00	0.00
21199-0000-00888-0000	ALEJANDRA RICO PÉREZ	1,218.36	1,282.06	570.30	506.60	711.76
21199-0000-00890-0000	ESCUADRÓN COBRA	500.00	0.00	0.00	500.00	0.00
21199-0000-00896-0000	BEATRIZ CECILIA TREVIÑO FIGUEROA	43,500.00	0.00	29,000.00	72,500.00	-29,000.00
21199-0000-00909-0000	ISABEL ELENA SANTILLAN CANO	7,054.48	0.00	0.00	7,054.48	0.00
21199-0000-00918-0000	EOS SOLUCIONES, S DE R.L. DE C.V.	0.00	7,904.82	7,904.82	0.00	0.00
21199-0000-00963-0000	SEHEILA LIZBETH MUÑOZ HINOJOSA	1,627.91	4,883.61	3,255.74	0.04	1,627.87
21199-0000-00977-0000	YADIRA CORTES LINARES	1,000.00	0.00	0.00	1,000.00	0.00
21199-0000-00978-0000	ALONDRA MURILLO HERNANDEZ	2,500.00	0.00	0.00	2,500.00	0.00
21199-0000-00984-0000	FRANCISCO HERNANDEZ RAMIREZ	142.00	0.00	0.00	142.00	0.00
21199-0000-00985-0000	ROSA ARIAS RIOS	8,000.00	0.00	0.00	8,000.00	0.00
21199-0000-00989-0000	ANA LETICIA OSUNA LUNA	-969.30	0.00	0.00	-969.30	0.00
21199-0000-00999-0000	SI VALE MEXICO, S.A. DE C.V.	0.00	150,784.71	150,784.71	0.00	0.00
21199-0000-01041-0000	GERARDO DIAZ LEDEZMA	4,000.00	4,000.00	10,000.00	10,000.00	-6,000.00
21199-0000-01054-0000	FIANZA DE SISTEMA DE COMPETENCI	21,720.00	0.00	0.00	21,720.00	0.00
21199-0000-01055-0000	CREDITO PRODUCTIVO CRE-SER SAP	16,051.35	49,720.86	39,698.27	6,028.76	10,022.59
21199-0000-01072-0000	SEP DGETIS CETIS 21	4,095.00	0.00	0.00	4,095.00	0.00
21199-0000-01078-0000	DAVID DEMETRIO FLORES JUAREZ	0.00	12,650.00	12,650.00	0.00	0.00
21199-0000-01084-0000	MONICA MALDONADO HERNANDEZ	90.00	1,624.80	2,144.03	609.23	-519.23
21199-0000-01102-0000	MANUEL ALEJANDRO FLORES VAZQU	0.00	313,407.36	313,407.36	0.00	0.00
21199-0000-01160-0000	SANDRA PAULINA ABOITES SANTIBAÑ	4,749.92	0.00	0.00	4,749.92	0.00

21199-0000-01171-0000 ENLACE TPE, S.A. DE C.V.	0.00	1,847.00	1,847.00	0.00	0.00
21199-0000-01172-0000 AT&T COMERCIALIZACION MOVIL, S. C	0.00	449.00	449.00	0.00	0.00
21199-0000-01175-0000 HECTOR TORRES GARCIA	7,681.62	0.00	0.00	7,681.62	0.00
21199-0000-01185-0000 MARIA GUILLERMINA VEGA NUÑEZ	2,701.00	22,170.10	21,058.24	1,589.14	1,111.86
21199-0000-01186-0000 LAURA PADILLA CAMPOS	1,376.35	2,825.85	1,449.50	0.00	1,376.35
21199-0000-01196-0000 LUIS ALBERTO CERVANTES NIETO	-280.86	0.00	0.00	-280.86	0.00
21199-0000-01197-0000 AT&T COMUNICACIONES DIGITALES, S	0.00	6,283.84	6,283.84	0.00	0.00
21199-0000-01202-0000 ANTONIO EUGENIO RIVERA CISNERO	1,537.00	1,537.00	1,696.81	1,696.81	-159.81
21199-0000-01210-0000 MARIANA BERENICE CASTAÑEDA ANC	0.00	421.78	421.78	0.00	0.00
21199-0000-01222-0000 JUAN FRANCISCO MANUEL MENDEZ C	759.80	0.00	0.00	759.80	0.00
21199-0000-01238-0000 GIMNASIO MIK, S.A. DE C.V.	4,000.00	4,000.00	0.00	0.00	4,000.00
21199-0000-01255-0000 JOHANA FERNANDA MENDOZA GARC	0.00	5,000.00	5,000.00	0.00	0.00
21199-0000-01257-0000 MAURICIO BARQUET RODRIGUEZ	1,500.00	1,500.00	0.00	0.00	1,500.00
21199-0000-01258-0000 TANIA MARIA HERNANDEZ CASTRO	1,500.00	1,500.00	0.00	0.00	1,500.00
21199-0000-01260-0000 UNIVERSIDAD MERIDIANO, A.C.	17,250.00	168,000.00	350,250.00	199,500.00	-182,250.00
21199-0000-01261-0000 SARA YENIRA HERNANDEZ MENDEZ	48,688.50	48,688.88	0.00	-0.38	48,688.88
21199-0000-01264-0000 YOLANDA CARRANCO GONZALEZ	5,000.00	5,000.00	0.00	0.00	5,000.00
21199-0000-01265-0000 JOSE ANTONIO HERNANDEZ SANTOY	4,000.00	4,000.00	0.00	0.00	4,000.00
21199-0000-01266-0000 RAFAEL ALFONSO DE ALBA MARTINEZ	10,000.00	10,000.00	0.00	0.00	10,000.00
21199-0000-01267-0000 1 SALUD DIGNA PARA TODOS I.A.P.	10,488.00	12,654.00	2,736.00	570.00	9,918.00
21199-0000-01269-0000 JOSEFINA RUEDA AMEZQUITA	0.00	2,000.00	2,000.00	0.00	0.00
21199-0000-01270-0000 DIRECCION GENERAL DE TRANSITO M	0.00	100,000.00	100,000.00	0.00	0.00
21199-0000-01271-0000 HECTOR LUNA CID	0.00	0.00	2,301.00	2,301.00	-2,301.00
21199-0000-01272-0000 PROABEJAS, A.C.	0.00	750,000.00	750,000.00	0.00	0.00
21199-0000-01274-0000 ENRIQUE MARTINEZ OLIVA	0.00	0.00	2,500.00	2,500.00	-2,500.00
21199-0000-01275-0000 HUGO ALONSO	0.00	0.00	52,500.00	52,500.00	-52,500.00
21199-0000-01276-0000 MINERVA DOMINGUEZ CHIQUET	0.00	52,272.00	52,272.00	0.00	0.00
30000-0000-00000-0000 HACIENDA PUBLICA/PATRIMONIO	4,370,390.62	17,300.00	0.00	4,353,090.62	17,300.00
31000-0000-00000-0000 HACIENDA PUBLICA/PATRIMONIO CON	216,450.00	0.00	0.00	216,450.00	0.00
31200-0000-00000-0000 DONACIONES DE CAPITAL	216,450.00	0.00	0.00	216,450.00	0.00
31200-0000-00001-0000 BIENES DONADOS	216,450.00	0.00	0.00	216,450.00	0.00
32000-0000-00000-0000 PATRIMONIO GENERADO	4,153,940.62	17,300.00	0.00	4,136,640.62	17,300.00
32200-0000-00000-0000 RESULTADOS DE EJERCICIOS ANTER	-2,137,263.46	17,300.00	0.00	-2,154,563.46	17,300.00
32200-0000-00002-0000 RESULTADO DEL EJERCICIO	-1,264,504.22	0.00	0.00	-1,264,504.22	0.00
32200-0000-00003-0000 RESULTADO DEL EJERCICIO	3,695,562.72	0.00	0.00	3,695,562.72	0.00
32200-0000-00004-0000 EJERCICIO 2011	975,680.81	0.00	0.00	975,680.81	0.00
32200-0000-00005-0000 EJERCICIO 2012	51,467.64	0.00	0.00	51,467.64	0.00
32200-0000-00006-0000 EJERCICIO 2013	-335,377.60	0.00	0.00	-335,377.60	0.00
32200-0000-00007-0000 EJERCICIO 2014	-1,381,340.02	0.00	0.00	-1,381,340.02	0.00
32200-0000-00008-0000 EJERCICIO 2015	-3,878,752.79	17,300.00	0.00	-3,896,052.79	17,300.00
32300-0000-00000-0000 REVALUACIONES DEL PATRIMONIO	6,291,204.08	0.00	0.00	6,291,204.08	0.00
32320-0000-00000-0000 BIENES MUEBLES	6,054,240.53	0.00	0.00	6,054,240.53	0.00
32320-0000-00001-0000 BIENES MUEBLES	6,054,240.53	0.00	0.00	6,054,240.53	0.00
32330-0000-00000-0000 BIENES INTANGIBLES	236,963.55	0.00	0.00	236,963.55	0.00
32330-0000-00001-0000 BIENES INTANGIBLES	236,963.55	0.00	0.00	236,963.55	0.00
40000-0000-00000-0000 INGRESOS	70,104,852.62	3,807.03	5,537,862.49	75,638,908.08	-5,534,055.46
41000-0000-00000-0000 INGRESOS DE GESTION	47,082,021.25	3,807.03	2,128,918.65	49,207,132.87	-2,125,111.62
41600-0000-00000-0000 APROVECHAMIENTOS DE TIPO CORR	66,463.23	2,791.66	23,743.85	87,415.42	-20,952.19
41690-0000-00000-0000 OTROS APROVECHAMIENTOS	66,463.23	2,791.66	23,743.85	87,415.42	-20,952.19
41690-6000-00000-0000 APROVECHAMIENTOS	66,463.23	2,791.66	23,743.85	87,415.42	-20,952.19
41690-6100-00000-0000 APROVECHAMIENTOS DE TIPO CORR	66,463.23	2,791.66	23,743.85	87,415.42	-20,952.19
41690-6100-00002-0000 OTROS	66,463.23	2,791.66	23,743.85	87,415.42	-20,952.19
41690-6100-00002-0001 OTROS INGRESOS UNIDADES DEPOR	35,884.81	2,736.00	18,646.22	51,795.03	-15,910.22
41690-6100-00002-0002 DIFERENCIAS EN DEPOSITOS Y PAGO	2,501.88	55.66	1,707.07	4,153.29	-1,651.41
41690-6100-00002-0003 RENDIMIENTO DE INTERESES POR IN	28,076.54	0.00	3,390.56	31,467.10	-3,390.56

41700-0000-00000-0000 INGRESOS POR VENTAS DE BIENES Y	47,015,558.02	1,015.37	2,105,174.80	49,119,717.45	-2,104,159.43
41740-0000-00000-0000 INGRESOS DE OPERACION DE ENTID/	47,015,558.02	1,015.37	2,105,174.80	49,119,717.45	-2,104,159.43
41740-7000-00000-0000 INGRESOS POR VENTA DE BIENES Y €	47,015,558.02	1,015.37	2,105,174.80	49,119,717.45	-2,104,159.43
41740-7200-00000-0000 INGRESOS DE OPERACION DE ENTID/	47,015,558.02	1,015.37	2,105,174.80	49,119,717.45	-2,104,159.43
41740-7200-01000-0000 OPERACION UD ENRIQUE FERNANDE.	11,273,707.05	0.00	721,030.30	11,994,737.35	-721,030.30
41740-7200-01001-0000 ADMISION	4,635,312.50	0.00	318,939.50	4,954,252.00	-318,939.50
41740-7200-01001-0001 ADMISION \$8.50 EFM	3,381,280.50	0.00	211,403.50	3,592,684.00	-211,403.50
41740-7200-01001-0002 ADMISION \$4.00 EFM	638,960.00	0.00	55,420.00	694,380.00	-55,420.00
41740-7200-01001-0003 ADMISION 2X1 \$4.00 EFM	615,072.00	0.00	52,116.00	667,188.00	-52,116.00
41740-7200-01002-0000 ESTACIONAMIENTO	3,731,188.00	0.00	201,658.00	3,932,846.00	-201,658.00
41740-7200-01002-0001 ESTACIONAMIENTO VEHICULO \$16.00	3,631,988.00	0.00	195,008.00	3,826,996.00	-195,008.00
41740-7200-01002-0002 ESTACIONAMIENTO MOTO \$10.00 EFM	99,200.00	0.00	6,650.00	105,850.00	-6,650.00
41740-7200-01003-0000 ALBERCA	408,220.00	0.00	7,632.00	415,852.00	-7,632.00
41740-7200-01004-0000 GIMNASIO	125,652.00	0.00	7,326.00	132,978.00	-7,326.00
41740-7200-01005-0000 APORTACION PARA MTTO DE INSTAL/	2,373,334.55	0.00	185,474.80	2,558,809.35	-185,474.80
41740-7200-01005-0001 FUTBOL TRIBUNAS	208,540.00	0.00	39,972.00	248,512.00	-39,972.00
41740-7200-01005-0002 FUTBOL EMPASTADOS	1,025,543.50	0.00	93,056.00	1,118,599.50	-93,056.00
41740-7200-01005-0003 FUTBOL TIERRA	123,284.93	0.00	4,959.80	128,244.73	-4,959.80
41740-7200-01005-0004 MINI CAMPO EMPASTADO	883.50	0.00	0.00	883.50	0.00
41740-7200-01005-0005 MINI CAMPO TIERRA	15,538.00	0.00	3,136.00	18,674.00	-3,136.00
41740-7200-01005-0006 MINI CAMPO SINTETICO	451,448.50	0.00	29,014.00	480,462.50	-29,014.00
41740-7200-01005-0007 BEIS BOL TIERRA	119.00	0.00	0.00	119.00	0.00
41740-7200-01005-0008 BEIS BOL EMPASTADO	6,995.31	0.00	0.00	6,995.31	0.00
41740-7200-01005-0009 VOLEIBOL Y PLAYERO	2,624.00	0.00	75.00	2,699.00	-75.00
41740-7200-01005-0010 CANCHAS DE TENIS	206,734.00	0.00	14,548.50	221,282.50	-14,548.50
41740-7200-01005-0011 AUDITORIO	208,884.41	0.00	147.50	209,031.91	-147.50
41740-7200-01005-0012 PISTA DE ATLETISMO	31,386.75	0.00	0.00	31,386.75	0.00
41740-7200-01005-0014 EXTERIORES DE BALONCESTO	76,130.50	0.00	0.00	76,130.50	0.00
41740-7200-01005-0021 PALAPAS	2,606.00	0.00	0.00	2,606.00	0.00
41740-7200-01005-0022 CANCHAS EXTERIORES DE HANDBALI	5,814.00	0.00	228.00	6,042.00	-228.00
41740-7200-01005-0023 USO DE REGADERAS	4,654.00	0.00	338.00	4,992.00	-338.00
41740-7200-01005-0024 EXPLANADAS EXTERIORES	2,148.15	0.00	0.00	2,148.15	0.00
41740-7200-02000-0000 OPERACION UD ANTONIO TOTA CARB	1,993,610.00	0.00	125,731.50	2,119,341.50	-125,731.50
41740-7200-02001-0000 ADMISION	1,068,536.00	0.00	74,946.50	1,143,482.50	-74,946.50
41740-7200-02001-0001 ADMISION \$8.50 A TOTA C	764,584.00	0.00	52,878.50	817,462.50	-52,878.50
41740-7200-02001-0002 ADMISION \$4.00 A TOTA C	123,616.00	0.00	8,664.00	132,280.00	-8,664.00
41740-7200-02001-0003 ADMISION 2X1 \$4.00 A TOTA C	180,336.00	0.00	13,404.00	193,740.00	-13,404.00
41740-7200-02002-0000 ESTACIONAMIENTO	554,874.00	0.00	29,978.00	584,852.00	-29,978.00
41740-7200-02002-0001 ESTACIONAMIENTO VEHICULO \$16.00	537,504.00	0.00	27,568.00	565,072.00	-27,568.00
41740-7200-02002-0002 ESTACIONAMIENTO MOTO \$10.00 A TC	17,370.00	0.00	2,410.00	19,780.00	-2,410.00
41740-7200-02003-0000 ALBERCA	201,984.00	0.00	9,744.00	211,728.00	-9,744.00
41740-7200-02005-0000 APORTACION PARA MTTO DE INSTAL/	168,216.00	0.00	11,063.00	179,279.00	-11,063.00
41740-7200-02005-0001 FUTBOL TRIBUNAS	57,027.00	0.00	3,516.00	60,543.00	-3,516.00
41740-7200-02005-0011 AUDITORIO	44,888.00	0.00	2,022.00	46,910.00	-2,022.00
41740-7200-02005-0015 CANCHAS DE FRONTON	48,681.50	0.00	4,054.50	52,736.00	-4,054.50
41740-7200-02005-0016 FUTBOL URUGUAYO	17,619.50	0.00	1,470.50	19,090.00	-1,470.50
41740-7200-03000-0000 OPERACION UD LUIS I RODRIGUEZ	5,826,144.92	0.00	343,869.00	6,170,013.92	-343,869.00
41740-7200-03001-0000 ADMISION	3,032,636.50	0.00	187,303.00	3,219,939.50	-187,303.00
41740-7200-03001-0001 ADMISION \$8.50 LIR	2,122,856.50	0.00	134,011.00	2,256,867.50	-134,011.00
41740-7200-03001-0002 ADMISION \$4.00 LIR	457,844.00	0.00	30,412.00	488,256.00	-30,412.00
41740-7200-03001-0003 ADMISION 2X1 \$4.00 LIR	451,936.00	0.00	22,880.00	474,816.00	-22,880.00
41740-7200-03002-0000 ESTACIONAMIENTO	1,144,734.00	0.00	76,132.00	1,220,866.00	-76,132.00
41740-7200-03002-0001 ESTACIONAMIENTO VEHICULO \$16.00	1,089,904.00	0.00	71,872.00	1,161,776.00	-71,872.00
41740-7200-03002-0002 ESTACIONAMIENTO MOTO \$10.00 LIR	54,830.00	0.00	4,260.00	59,090.00	-4,260.00
41740-7200-03005-0000 APORTACION PARA MTTO DE INSTAL/	1,648,774.42	0.00	80,434.00	1,729,208.42	-80,434.00

41740-7200-03005-0002 FUTBOL EMPASTADOS	1,164,963.57	0.00	61,921.00	1,226,884.57	-61,921.00
41740-7200-03005-0003 FUTBOL TIERRA	10,429.50	0.00	798.00	11,227.50	-798.00
41740-7200-03005-0005 MINI CAMPO TIERRA	2,404.00	0.00	0.00	2,404.00	0.00
41740-7200-03005-0011 AUDITORIO	166,312.50	0.00	7,782.50	174,095.00	-7,782.50
41740-7200-03005-0012 PISTA DE ATLETISMO	2,185.00	0.00	825.00	3,010.00	-825.00
41740-7200-03005-0014 EXTERIORES DE BALONCESTO	4,465.00	0.00	0.00	4,465.00	0.00
41740-7200-03005-0015 CANCHAS DE FRONTON	112,414.01	0.00	9,107.50	121,521.51	-9,107.50
41740-7200-03005-0017 BEISBOL DOMINGO SANTANA	171,974.59	0.00	0.00	171,974.59	0.00
41740-7200-03005-0022 VELODROMO	13,626.25	0.00	0.00	13,626.25	0.00
41740-7200-04000-0000 OPERACION UD RODRIGUEZ GAONA	2,141,153.75	0.00	144,179.50	2,285,333.25	-144,179.50
41740-7200-04001-0000 ADMISION	1,318,566.50	0.00	83,331.50	1,401,898.00	-83,331.50
41740-7200-04001-0001 ADMISION \$8.50 JRG	902,542.50	0.00	58,947.50	961,490.00	-58,947.50
41740-7200-04001-0002 ADMISION \$4.00 JRG	164,612.00	0.00	10,192.00	174,804.00	-10,192.00
41740-7200-04001-0003 ADMISION 2X1 \$4.00 JRG	251,412.00	0.00	14,192.00	265,604.00	-14,192.00
41740-7200-04002-0000 ESTACIONAMIENTO	331,980.00	0.00	22,064.00	354,044.00	-22,064.00
41740-7200-04002-0001 ESTACIONAMIENTO VEHICULO \$16.00	314,760.00	0.00	20,944.00	335,704.00	-20,944.00
41740-7200-04002-0002 ESTACIONAMIENTO MOTO \$10.00 JRG	17,220.00	0.00	1,120.00	18,340.00	-1,120.00
41740-7200-04005-0000 APORTACION PARA MTTO DE INSTAL/	490,607.25	0.00	38,784.00	529,391.25	-38,784.00
41740-7200-04005-0002 FUTBOL EMPASTADOS	153,235.00	0.00	10,782.50	164,017.50	-10,782.50
41740-7200-04005-0003 FUTBOL TIERRA	26,492.50	0.00	2,055.00	28,547.50	-2,055.00
41740-7200-04005-0005 MINI CAMPO TIERRA	480.00	0.00	0.00	480.00	0.00
41740-7200-04005-0010 CANCHAS DE TENIS	29,958.00	0.00	1,396.50	31,354.50	-1,396.50
41740-7200-04005-0012 PISTA DE ATLETISMO	420.75	0.00	0.00	420.75	0.00
41740-7200-04005-0014 EXTERIORES DE BALONCESTO	3,160.00	0.00	240.00	3,400.00	-240.00
41740-7200-04005-0019 FUTBOL RAPIDO	276,661.00	0.00	24,310.00	300,971.00	-24,310.00
41740-7200-04005-0024 EXPLANADAS EXTERIORES	200.00	0.00	0.00	200.00	0.00
41740-7200-05000-0000 OPERACION UD PARQUE DEL ARBOL	2,173,864.50	0.00	169,276.50	2,343,141.00	-169,276.50
41740-7200-05001-0000 ADMISION	1,155,920.50	0.00	88,867.00	1,244,787.50	-88,867.00
41740-7200-05001-0001 ADMISION \$8.50 PA	890,388.50	0.00	69,683.00	960,071.50	-69,683.00
41740-7200-05001-0002 ADMISION \$4.00 PA	131,096.00	0.00	9,328.00	140,424.00	-9,328.00
41740-7200-05001-0003 ADMISION 2X1 \$4.00 PA	134,436.00	0.00	9,856.00	144,292.00	-9,856.00
41740-7200-05002-0000 ESTACIONAMIENTO	377,308.00	0.00	28,624.00	405,932.00	-28,624.00
41740-7200-05002-0001 ESTACIONAMIENTO VEHICULO \$16.00	357,328.00	0.00	26,944.00	384,272.00	-26,944.00
41740-7200-05002-0002 ESTACIONAMIENTO MOTO \$10.00 PA	19,980.00	0.00	1,680.00	21,660.00	-1,680.00
41740-7200-05004-0000 ADMISION P EXTREMO	68,260.00	0.00	4,769.00	73,029.00	-4,769.00
41740-7200-05004-0001 ADMISION \$11.00 PEXTREMOA	55,495.00	0.00	3,619.00	59,114.00	-3,619.00
41740-7200-05004-0002 ADMISION \$5.00 PEXTREMOA	12,765.00	0.00	1,150.00	13,915.00	-1,150.00
41740-7200-05005-0000 APORTACIONES PARA MTTO DE INST/	572,376.00	0.00	47,016.50	619,392.50	-47,016.50
41740-7200-05005-0002 FUTBOL EMPASTADO	259,302.50	0.00	40,552.50	299,855.00	-40,552.50
41740-7200-05005-0003 FUTBOL TIERRA	266,168.50	0.00	3,396.00	269,564.50	-3,396.00
41740-7200-05005-0005 MINI CAMPO TIERRA	258.00	0.00	0.00	258.00	0.00
41740-7200-05005-0021 PALAPAS	46,647.00	0.00	3,068.00	49,715.00	-3,068.00
41740-7200-06000-0000 OPERACION UD CHAPALITA	1,593,444.50	0.00	104,455.50	1,697,900.00	-104,455.50
41740-7200-06001-0000 ADMISION	851,238.50	0.00	52,650.50	903,889.00	-52,650.50
41740-7200-06001-0001 ADMISION \$7.00 CH	593,761.00	0.00	35,210.00	628,971.00	-35,210.00
41740-7200-06001-0002 ADMISION \$3.00 CH	119,931.00	0.00	6,993.00	126,924.00	-6,993.00
41740-7200-06001-0003 ADMISION 2X1 \$3.50 CH	137,546.50	0.00	10,447.50	147,994.00	-10,447.50
41740-7200-06002-0000 ESTACIONAMIENTO	118,914.00	0.00	8,600.00	127,514.00	-8,600.00
41740-7200-06002-0001 ESTACIONAMIENTO VEHICULO \$16.00	109,104.00	0.00	7,680.00	116,784.00	-7,680.00
41740-7200-06002-0002 ESTACIONAMIENTO MOTO \$10.00 CH	9,810.00	0.00	920.00	10,730.00	-920.00
41740-7200-06005-0000 APORTACION PARA MTTO DE INSTAL/	623,292.00	0.00	43,205.00	666,497.00	-43,205.00
41740-7200-06005-0014 EXTERIORES DE BALONCESTO	372.00	0.00	0.00	372.00	0.00
41740-7200-06005-0016 FUTBOL URUGUAYO	13,470.00	0.00	360.00	13,830.00	-360.00
41740-7200-06005-0018 AREA INFANTIL PARA FIESTAS	18,077.50	0.00	420.00	18,497.50	-420.00
41740-7200-06005-0019 FUTBOL RAPIDO	95,783.50	0.00	8,302.50	104,086.00	-8,302.50

41740-7200-06005-0021 PALAPAS	11,568.00	0.00	364.00	11,932.00	-364.00
41740-7200-06005-0025 CAMPO URUGUAYO EMPASTADO	484,021.00	0.00	33,758.50	517,779.50	-33,758.50
41740-7200-07000-0000 OPERACION UD NUEVO MILENIO	762,790.50	0.00	50,437.00	813,227.50	-50,437.00
41740-7200-07001-0000 ADMISION	467,978.50	0.00	28,621.00	496,599.50	-28,621.00
41740-7200-07001-0001 ADMISION \$7.00 NM	364,189.00	0.00	22,834.00	387,023.00	-22,834.00
41740-7200-07001-0002 ADMISION \$3.00 NM	39,729.00	0.00	2,427.00	42,156.00	-2,427.00
41740-7200-07001-0003 ADMISION 2X1 \$3.50 NM	64,060.50	0.00	3,360.00	67,420.50	-3,360.00
41740-7200-07002-0000 ESTACIONAMIENTO	152,936.00	0.00	10,534.00	163,470.00	-10,534.00
41740-7200-07002-0001 ESTACIONAMIENTO VEHICULO \$16.00	126,976.00	0.00	8,544.00	135,520.00	-8,544.00
41740-7200-07002-0002 ESTACIONAMIENTO MOTO \$10.00 NM	25,960.00	0.00	1,990.00	27,950.00	-1,990.00
41740-7200-07004-0000 ADMISION P.EXTREMO	118,022.00	0.00	9,492.00	127,514.00	-9,492.00
41740-7200-07004-0001 ADMISION \$11.00 PEXTREMONM	109,032.00	0.00	8,822.00	117,854.00	-8,822.00
41740-7200-07004-0002 ADMISION \$5.00 PEXTREMONM	8,990.00	0.00	670.00	9,660.00	-670.00
41740-7200-07005-0000 APORTACION PARA MTTO DE INSTAL/	23,854.00	0.00	1,790.00	25,644.00	-1,790.00
41740-7200-07005-0003 FUTBOL TIERRA	23,381.00	0.00	1,790.00	25,171.00	-1,790.00
41740-7200-07005-0014 EXTERIORES DE BALONCESTO	420.00	0.00	0.00	420.00	0.00
41740-7200-07005-0021 PALAPAS	53.00	0.00	0.00	53.00	0.00
41740-7200-07100-0000 OPERACION UNIDAD PARQUE HILAMA	150,852.00	0.00	10,844.00	161,696.00	-10,844.00
41740-7200-07100-0001 ADMISION	130,107.00	0.00	9,473.00	139,580.00	-9,473.00
41740-7200-07100-0002 ESTACIONAMIENTO	10,426.00	0.00	776.00	11,202.00	-776.00
41740-7200-07100-0003 ESCUELAS DE INICIO AL DEPORTE	834.00	0.00	0.00	834.00	0.00
41740-7200-07100-0006 ESCALADA VISITA UNICA	9,485.00	0.00	595.00	10,080.00	-595.00
41740-7200-07101-0001 ADMISION \$11.00 PEXTREMOH	111,892.00	0.00	7,953.00	119,845.00	-7,953.00
41740-7200-07101-0002 ADMISION \$5.00 PEXTREMOH	18,215.00	0.00	1,520.00	19,735.00	-1,520.00
41740-7200-07102-0001 ESTACIONAMIENTO VEHICULO \$16.00	10,176.00	0.00	736.00	10,912.00	-736.00
41740-7200-07102-0002 ESTACIONAMIENTO VEHICULO \$10.00	250.00	0.00	40.00	290.00	-40.00
41740-7200-07200-0000 OPERACION PLAZA DE LA CIUDADANI.	2,780.00	0.00	0.00	2,780.00	0.00
41740-7200-07205-0001 RENTA DE CAMPOS SINTETICO	2,780.00	0.00	0.00	2,780.00	0.00
41740-7200-08000-0000 ESCUELAS DE INICIO AL DEPORTE	15,919,867.00	0.00	306,952.50	16,226,819.50	-306,952.50
41740-7200-08001-0000 ESCUELAS DE INICIO AL DEPORTE EF	10,962,650.00	0.00	213,851.50	11,176,501.50	-213,851.50
41740-7200-08001-0001 ATLETISMO	55,281.00	0.00	1,313.00	56,594.00	-1,313.00
41740-7200-08001-0002 ESGRIMA	37,926.00	0.00	1,068.00	38,994.00	-1,068.00
41740-7200-08001-0005 GIMNASIA	693,510.00	0.00	23,468.00	716,978.00	-23,468.00
41740-7200-08001-0008 ACTIVATE POR TU SALUD	93,788.00	0.00	1,554.00	95,342.00	-1,554.00
41740-7200-08001-0009 TAE KWON DO	197,095.50	0.00	5,509.00	202,604.50	-5,509.00
41740-7200-08001-0010 AJEDREZ	24,059.00	0.00	438.00	24,497.00	-438.00
41740-7200-08001-0011 BOX	155,497.00	0.00	5,049.00	160,546.00	-5,049.00
41740-7200-08001-0012 BALONCESTO	140,386.00	0.00	4,763.00	145,149.00	-4,763.00
41740-7200-08001-0013 NATACION	7,577,864.50	0.00	113,059.50	7,690,924.00	-113,059.50
41740-7200-08001-0014 CAPOERA	13,090.00	0.00	475.00	13,565.00	-475.00
41740-7200-08001-0015 WU SHU KUNG FU	73,204.00	0.00	2,759.00	75,963.00	-2,759.00
41740-7200-08001-0016 CLAVADOS	96,250.00	0.00	1,551.00	97,801.00	-1,551.00
41740-7200-08001-0017 TENIS	121,319.00	0.00	4,987.00	126,306.00	-4,987.00
41740-7200-08001-0018 KARATE	106,544.00	0.00	2,649.00	109,193.00	-2,649.00
41740-7200-08001-0019 TAI CHI CHUAN	13,841.00	0.00	570.00	14,411.00	-570.00
41740-7200-08001-0020 DEPORTES ESPECIALES	60,033.00	0.00	87.00	60,120.00	-87.00
41740-7200-08001-0023 YOGA	33,722.00	0.00	251.00	33,973.00	-251.00
41740-7200-08001-0025 PESAS (GIMNASIO)	230,473.00	0.00	6,648.00	237,121.00	-6,648.00
41740-7200-08001-0026 TAE BOX	3,813.00	0.00	0.00	3,813.00	0.00
41740-7200-08001-0028 EXAMEN MEDICO	65,496.00	0.00	310.00	65,806.00	-310.00
41740-7200-08001-0029 MARTIN PE?A (FUTBOL Y PORTEROS)	868,730.00	0.00	21,195.00	889,925.00	-21,195.00
41740-7200-08001-0041 FITNESS	61,940.00	0.00	2,012.00	63,952.00	-2,012.00
41740-7200-08001-0042 WATERPOLO	29,978.00	0.00	2,682.00	32,660.00	-2,682.00
41740-7200-08001-0043 BALLET	102,812.00	0.00	4,941.00	107,753.00	-4,941.00
41740-7200-08001-0044 NADO SINCRONIZADO	64,950.00	0.00	5,581.00	70,531.00	-5,581.00

41740-7200-08001-0047 TRX EFM	27,637.00	0.00	932.00	28,569.00	-932.00
41740-7200-08001-0048 DANZA FLAMENCA	4,884.00	0.00	0.00	4,884.00	0.00
41740-7200-08001-0049 DANZON	8,527.00	0.00	0.00	8,527.00	0.00
41740-7200-08002-0000 ESCUELAS DE INICIO AL DEPORTE AT	4,225,957.00	0.00	77,134.00	4,303,091.00	-77,134.00
41740-7200-08002-0003 BADMINTON	43,726.00	0.00	2,115.00	45,841.00	-2,115.00
41740-7200-08002-0005 GIMNASIA	80,606.00	0.00	1,838.00	82,444.00	-1,838.00
41740-7200-08002-0009 TAE KWON DO	18,050.00	0.00	344.00	18,394.00	-344.00
41740-7200-08002-0011 BOX	9,724.00	0.00	155.00	9,879.00	-155.00
41740-7200-08002-0012 BALONCESTO	19,061.00	0.00	502.00	19,563.00	-502.00
41740-7200-08002-0013 NATACION	3,897,969.00	0.00	67,819.00	3,965,788.00	-67,819.00
41740-7200-08002-0015 WU SHU KUNG FU	31,967.00	0.00	663.00	32,630.00	-663.00
41740-7200-08002-0018 KARATE	667.00	0.00	0.00	667.00	0.00
41740-7200-08002-0029 MARTIN PE?A (FUTBOL Y PORTEROS)	115,460.00	0.00	3,698.00	119,158.00	-3,698.00
41740-7200-08002-0043 YOGA TOTA	8,727.00	0.00	0.00	8,727.00	0.00
41740-7200-08003-0000 ESCUELAS DE INICIO AL DEPORTE LIF	471,187.00	0.00	11,613.00	482,800.00	-11,613.00
41740-7200-08003-0002 ATLETISMO	16,691.00	0.00	0.00	16,691.00	0.00
41740-7200-08003-0005 GIMNASIA	189,198.00	0.00	4,255.00	193,453.00	-4,255.00
41740-7200-08003-0009 TAE KWON DO	58,837.00	0.00	1,526.00	60,363.00	-1,526.00
41740-7200-08003-0011 BOX	44,737.00	0.00	1,782.00	46,519.00	-1,782.00
41740-7200-08003-0012 BALONCESTO	14,527.00	0.00	486.00	15,013.00	-486.00
41740-7200-08003-0015 WU SHU KUNG FU	11,364.00	0.00	0.00	11,364.00	0.00
41740-7200-08003-0018 KARATE DOO	4,955.00	0.00	0.00	4,955.00	0.00
41740-7200-08003-0029 MARTIN PE?A (FUTBOL Y PORTEROS)	74,618.00	0.00	2,469.00	77,087.00	-2,469.00
41740-7200-08003-0032 CACHIBOL ADULTOS MAYORES	638.00	0.00	0.00	638.00	0.00
41740-7200-08003-0033 VOLEIBOL	54,237.00	0.00	935.00	55,172.00	-935.00
41740-7200-08003-0037 BEISBOL	805.00	0.00	160.00	965.00	-160.00
41740-7200-08003-0039 DANZA FLAMENCA LIR	580.00	0.00	0.00	580.00	0.00
41740-7200-08004-0000 ESCUELAS DE INICIO AL DEPORTE JR	143,012.00	0.00	2,550.00	145,562.00	-2,550.00
41740-7200-08004-0005 GIMNASIA	16,734.00	0.00	353.00	17,087.00	-353.00
41740-7200-08004-0008 ACTIVATE POR TU SALUD	26,824.00	0.00	0.00	26,824.00	0.00
41740-7200-08004-0009 TAE KWON DO	27,046.00	0.00	628.00	27,674.00	-628.00
41740-7200-08004-0011 BOX	435.00	0.00	0.00	435.00	0.00
41740-7200-08004-0012 BALONCESTO	1,904.00	0.00	0.00	1,904.00	0.00
41740-7200-08004-0017 TENIS	258.00	0.00	0.00	258.00	0.00
41740-7200-08004-0038 FUTBOL	69,811.00	0.00	1,569.00	71,380.00	-1,569.00
41740-7200-08005-0000 ESCUELAS DE INICIO AL DEPORTE PA	48,937.00	0.00	745.00	49,682.00	-745.00
41740-7200-08005-0011 BOX	2,407.00	0.00	394.00	2,801.00	-394.00
41740-7200-08005-0038 FUT BOL	46,530.00	0.00	351.00	46,881.00	-351.00
41740-7200-08006-0000 ESCUELAS DE INICIO AL DEPORTE PC	50,898.00	0.00	814.00	51,712.00	-814.00
41740-7200-08006-0038 FUTBOL	50,898.00	0.00	814.00	51,712.00	-814.00
41740-7200-08007-0000 ESCUELAS DE INICIO AL DEPORTE NI	7,323.00	0.00	100.00	7,423.00	-100.00
41740-7200-08007-0039 ACONDICIONAMIENTO FÍSICO	7,323.00	0.00	100.00	7,423.00	-100.00
41740-7200-08008-0000 ESCUELAS DE INICIO AL DEPORTE PI	9,903.00	0.00	145.00	10,048.00	-145.00
41740-7200-08008-0001 ESCUELA DE ESCALADA	9,903.00	0.00	145.00	10,048.00	-145.00
41740-7200-09000-0000 OPERACION DE CULTURA FISICA Y RE	5,177,343.80	1,015.37	128,399.00	5,304,727.43	-127,383.63
41740-7200-09001-0000 CURSOS DE VERANO	1,768,441.40	0.00	0.00	1,768,441.40	0.00
41740-7200-09001-0001 UD ENRIQUE FERNANDEZ MARTINEZ	1,187,510.40	0.00	0.00	1,187,510.40	0.00
41740-7200-09001-0002 UD ANTONIO TOTA CARBAJAL	235,919.00	0.00	0.00	235,919.00	0.00
41740-7200-09001-0003 UD LUIS I RODRIGUEZ	201,706.00	0.00	0.00	201,706.00	0.00
41740-7200-09001-0004 UD JESUS RODRIGUEZ GAONA	55,695.00	0.00	0.00	55,695.00	0.00
41740-7200-09001-0005 UD PARQUE DEL ARBOL	43,897.00	0.00	0.00	43,897.00	0.00
41740-7200-09001-0006 UD PARQUE CHAPALITA	27,928.00	0.00	0.00	27,928.00	0.00
41740-7200-09001-0007 UD NUEVO MILENIO	15,786.00	0.00	0.00	15,786.00	0.00
41740-7200-09002-0000 ACTIVATE Y JUEGA DE TU ESCUELA A	124,455.00	0.00	0.00	124,455.00	0.00
41740-7200-09002-0001 UD ENRIQUE FERNANDEZ MARTINEZ	115,573.00	0.00	0.00	115,573.00	0.00

41740-7200-09002-0002 UD ANTONIO TOTA CARBAJAL	3,618.00	0.00	0.00	3,618.00	0.00
41740-7200-09002-0005 ACTIVATE Y JUEGA DE TU ESCUELA A	5,264.00	0.00	0.00	5,264.00	0.00
41740-7200-09003-0000 NUTRICION	63,483.00	0.00	2,544.00	66,027.00	-2,544.00
41740-7200-09003-0001 UD ENRIQUE FERNANDEZ MARTINEZ	62,314.00	0.00	2,544.00	64,858.00	-2,544.00
41740-7200-09003-0002 ANTONIO TOTA CARBAJAL	100.00	0.00	0.00	100.00	0.00
41740-7200-09003-0003 LUIS I RODRIGUEZ	1,069.00	0.00	0.00	1,069.00	0.00
41740-7200-09004-0000 CENTRO DE CAPACITACION CECAMUI	71,950.00	0.00	12,000.00	83,950.00	-12,000.00
41740-7200-09004-0049 CURSO FUNCIONAL TRANING	13,450.00	0.00	0.00	13,450.00	0.00
41740-7200-09004-0050 CURSO DE SICEFUT	58,500.00	0.00	12,000.00	70,500.00	-12,000.00
41740-7200-09005-0000 TORNEOS Y PROGRAMAS DEPORTIVC	2,910,492.00	1,015.37	98,970.00	3,008,446.63	-97,954.63
41740-7200-09005-0011 MARATON LEON	2,653,752.00	1,015.37	23,250.00	2,675,986.63	-22,234.63
41740-7200-09005-0014 CONGRESO INTERNACIONAL DEPORT	204,380.00	0.00	0.00	204,380.00	0.00
41740-7200-09005-0016 INTERCOMUDES DE GIMNASIA ARTIST	20,980.00	0.00	75,720.00	96,700.00	-75,720.00
41740-7200-09005-0017 COMPETENCIA DE ACUATLON DIA DEI	7,780.00	0.00	0.00	7,780.00	0.00
41740-7200-09005-0024 TORNEO DE NATACION INTERCOMUD	23,600.00	0.00	0.00	23,600.00	0.00
41740-7200-09007-0000 ACTIVACION FISICA LABORAL	104,531.40	0.00	7,093.00	111,624.40	-7,093.00
41740-7200-09007-0001 ACTIVACION FISICA LABORAL	104,531.40	0.00	7,093.00	111,624.40	-7,093.00
41740-7200-09008-0000 FISIOTERAPIA Y REHABILITACION	68,228.00	0.00	5,814.00	74,042.00	-5,814.00
41740-7200-09008-0001 APORT.POR CONSULTA DE FISIOT Y F	68,228.00	0.00	5,814.00	74,042.00	-5,814.00
41740-7200-09009-0000 CONSULTA PSICOLOGIA	842.00	0.00	0.00	842.00	0.00
41740-7200-09009-0001 CONSULTA PSICOLOGIA E.F.M.	842.00	0.00	0.00	842.00	0.00
41740-7200-09010-0000 SEMANA RECREATIVA DE PASCUA	11,225.00	0.00	0.00	11,225.00	0.00
41740-7200-09010-0001 SEMANA RECREATIVA DE PASCUA	11,225.00	0.00	0.00	11,225.00	0.00
41740-7200-09200-0000 ACTIVACION FISICA PARA LA SALUD	53,696.00	0.00	1,978.00	55,674.00	-1,978.00
41740-7200-09201-0000 ACTIVACION FISICA PARA LA SALUD E	1,111.00	0.00	0.00	1,111.00	0.00
41740-7200-09201-0015 DANZON	108.00	0.00	0.00	108.00	0.00
41740-7200-09201-0018 TRX	1,003.00	0.00	0.00	1,003.00	0.00
41740-7200-09202-0000 ACTIVACION FISICA PARA LA SALUD T	21,295.00	0.00	1,243.00	22,538.00	-1,243.00
41740-7200-09202-0001 ALBERCA	7,072.00	0.00	832.00	7,904.00	-832.00
41740-7200-09202-0013 YOGA	14,223.00	0.00	411.00	14,634.00	-411.00
41740-7200-09203-0000 ACTIVACION FISICA PARA LA SALUD L	432.00	0.00	0.00	432.00	0.00
41740-7200-09203-0009 DANZA FLAMENCA	432.00	0.00	0.00	432.00	0.00
41740-7200-09204-0000 ACTIVACION FISICA PARA LA SALUD J	30,858.00	0.00	735.00	31,593.00	-735.00
41740-7200-09204-0003 ACTIVATE X TU SALUD	30,858.00	0.00	735.00	31,593.00	-735.00
42000-0000-00000-0000 PARTICIPACIONES APORTACIONES TF	23,022,831.37	0.00	3,408,943.84	26,431,775.21	-3,408,943.84
42100-0000-00000-0000 PARTICIPACIONES Y APORTACIONES	935,100.53	0.00	41,352.00	976,452.53	-41,352.00
42130-0000-00000-0000 CONTRATOS Y CONVENIOS	935,100.53	0.00	41,352.00	976,452.53	-41,352.00
42130-8000-00000-0000 PARTICIPACIONES Y APORTACIONES	935,100.53	0.00	41,352.00	976,452.53	-41,352.00
42130-8300-00000-0000 CONVENIOS	935,100.53	0.00	41,352.00	976,452.53	-41,352.00
42130-8300-00067-0000 INICIATIVA PRIVADA	206,674.53	0.00	10,110.00	216,784.53	-10,110.00
42130-8300-00068-0000 ANUNCIOS TÉCNICOS MOCTEZUMA S	294,772.00	0.00	0.00	294,772.00	0.00
42130-8300-00072-0000 CASIMIRO RAMIREZ	78,540.00	0.00	3,700.00	82,240.00	-3,700.00
42130-8300-00073-0000 SALVADOR ZAPIEN	350.00	0.00	0.00	350.00	0.00
42130-8300-00075-0000 APORTACION POR MOBILIARIO	48,755.00	0.00	442.00	49,197.00	-442.00
42130-8300-00077-0000 CAFETERIA ENRIQUE FERNANDEZ MA	184,800.00	0.00	23,100.00	207,900.00	-23,100.00
42130-8300-00078-0000 CAFETERIA TOTA CARBAJAL	1,529.00	0.00	0.00	1,529.00	0.00
42130-8300-00079-0000 CAFETERIA LUIS I RODRIGUEZ	68,612.00	0.00	0.00	68,612.00	0.00
42130-8300-00080-0000 CAFETERIA JESUS RODRIGUEZ GAOA	20,000.00	0.00	2,000.00	22,000.00	-2,000.00
42130-8300-00081-0000 CAFETERIA PARQUE DEL ARBOL	21,068.00	0.00	2,000.00	23,068.00	-2,000.00
42130-8300-00082-0000 CAFETERIA PARQUE DEL CHAPALITA	4,000.00	0.00	0.00	4,000.00	0.00
42130-8300-00083-0000 CAFETERIA PARQUE EXTREMO HILAM	6,000.00	0.00	0.00	6,000.00	0.00
42200-0000-00000-0000 PARTIC APORTAC TRANS SUBSIDIO Y	22,087,730.84	0.00	3,367,591.84	25,455,322.68	-3,367,591.84
42220-0000-00000-0000 TRANSF AL RESTO DEL SECTOR PUBI	22,087,730.84	0.00	3,367,591.84	25,455,322.68	-3,367,591.84
42220-9000-00000-0000 TRANSFERENCIAS ASIGNACIONES SL	22,087,730.84	0.00	3,367,314.44	25,455,045.28	-3,367,314.44
42220-9200-00000-0000 TRANSFERENCIAS AL RESTO DEL SEC	22,087,730.84	0.00	3,367,314.44	25,455,045.28	-3,367,314.44

42220-9200-01000-0000 TRANSF PARA SERVICIOS PERSONAL	17,040,458.84	0.00	3,367,314.44	20,407,773.28	-3,367,314.44
42220-9200-01042-0000 SUBSIDIO MUNICIPAL	17,040,458.84	0.00	3,367,314.44	20,407,773.28	-3,367,314.44
42220-9200-02000-0000 SUBSIDIO ETIQUETADO	5,047,272.00	0.00	0.00	5,047,272.00	0.00
42220-9200-02000-0006 SISTEMA DE COMPETENCIAS ETIQUE'	700,000.00	0.00	0.00	700,000.00	0.00
42220-9200-02000-0008 MASIFICACION DE LA ACTIVACION FIS	300,000.00	0.00	0.00	300,000.00	0.00
42220-9200-02000-0009 BECAS (ETIQUETADO)	2,400,000.00	0.00	0.00	2,400,000.00	0.00
42220-9200-02000-0014 HAZ UN ALTO Y MUEVETE	100,000.00	0.00	0.00	100,000.00	0.00
42220-9200-02000-0020 MARATON LEON PRESIDENCIA	500,000.00	0.00	0.00	500,000.00	0.00
42220-9200-02000-0021 CURSOS DE VERANO CODE	15,000.00	0.00	0.00	15,000.00	0.00
42220-9200-02000-0022 MARATON CODE	100,000.00	0.00	0.00	100,000.00	0.00
42220-9200-02000-0029 CONGRESO INTERNACIONAL (ETIQUE	100,000.00	0.00	0.00	100,000.00	0.00
42220-9200-02000-0032 DIA DE LAS MADRES Y DIA DEL ABUEL	10,000.00	0.00	0.00	10,000.00	0.00
42220-9200-02000-0033 VIA ACTIVA Y SALUDABLE	20,000.00	0.00	0.00	20,000.00	0.00
42220-9200-02000-0034 APOYO EQUIPO DE ABEJAS DE LEON	750,000.00	0.00	0.00	750,000.00	0.00
42220-9200-02000-0035 APOYO CLUB VIRTUS DE GTO.	52,272.00	0.00	0.00	52,272.00	0.00
43931-9001-00000-0000 DIFERENCIAS POR TIPO DE CAMBIO A	0.00	0.00	277.40	277.40	-277.40
43931-9001-00001-0000 UTILIDAD CAMBIARIA	0.00	0.00	277.40	277.40	-277.40
50000-0000-00000-0000 GASTOS Y OTRAS PERDIDAS	66,870,451.78	8,287,342.21	278,925.25	74,878,868.74	8,008,416.96
51000-0000-00000-0000 GASTOS DE FUNCIONAMIENTO	63,323,667.48	6,940,732.80	278,925.25	69,985,475.03	6,661,807.55
51100-0000-00000-0000 SERVICIOS PERSONALES	41,258,627.79	4,148,971.81	6,093.12	45,401,506.48	4,142,878.69
51110-0000-00000-0000 REMUNERACIONES PERSONAL PERM	10,707,204.36	1,025,392.25	1,745.74	11,730,850.87	1,023,646.51
51110-1100-00000-0000 REMUNERACIONES PERSONAL PERM	10,707,204.36	1,025,392.25	1,745.74	11,730,850.87	1,023,646.51
51110-1130-00000-0000 SUELDO BASE PERSONAL PERMANEN	10,707,204.36	1,025,392.25	1,745.74	11,730,850.87	1,023,646.51
51110-1131-00000-0000 SUELDO BASE	10,707,204.36	1,025,392.25	1,745.74	11,730,850.87	1,023,646.51
51120-0000-00000-0000 REMUNERACIONES PERSONAL TRAN:	16,414,110.92	1,896,459.86	2,649.65	18,307,921.13	1,893,810.21
51120-1200-00000-0000 REMUNERACIONES AL PERSONAL DE	16,414,110.92	1,896,459.86	2,649.65	18,307,921.13	1,893,810.21
51120-1210-00000-0000 HONORARIOS ASIMILADOS A SALARIC	16,414,110.92	1,896,459.86	2,649.65	18,307,921.13	1,893,810.21
51120-1211-00000-0000 HONORARIOS	110,223.82	414,680.51	0.00	524,904.33	414,680.51
51120-1212-00000-0000 HONORARIOS ASIMILADOS	16,303,887.10	1,481,779.35	2,649.65	17,783,016.80	1,479,129.70
51130-0000-00000-0000 REMUNERACIONES ADICIONALES Y E	2,530,915.77	171,974.52	1,124.07	2,701,766.22	170,850.45
51130-1300-00000-0000 REMUNERACIONES ADICIONALES Y E	2,530,915.77	171,974.52	1,124.07	2,701,766.22	170,850.45
51130-1310-00000-0000 PRIMAS POR ANOS DE SERVICIOS PR	92,991.08	0.00	0.00	92,991.08	0.00
51130-1312-00000-0000 ANTIGUEDAD	92,991.08	0.00	0.00	92,991.08	0.00
51130-1320-00000-0000 PRIMA VACACIONALDOMINICAL Y GR/	2,407,148.00	169,636.08	1,124.07	2,575,660.01	168,512.01
51130-1321-00000-0000 PRIMA VACACIONAL	328,265.30	36,634.31	232.21	364,667.40	36,402.10
51130-1322-00000-0000 PRIMA DOMINICAL	188,944.98	16,335.18	891.86	204,388.30	15,443.32
51130-1323-00000-0000 GRATIFICACION DE FIN DE A?O	1,889,937.72	116,666.59	0.00	2,006,604.31	116,666.59
51130-1340-00000-0000 COMPENSACIONES	30,776.69	2,338.44	0.00	33,115.13	2,338.44
51130-1342-00000-0000 COMPENSACIONES POR SERVICIOS	30,776.69	2,338.44	0.00	33,115.13	2,338.44
51140-0000-00000-0000 SEGURIDAD SOCIAL	3,474,552.03	307,080.86	0.00	3,781,632.89	307,080.86
51140-1400-00000-0000 SEGURIDAD SOCIAL	3,474,552.03	307,080.86	0.00	3,781,632.89	307,080.86
51140-1410-00000-0000 APORTACIONES DE SEGURIDAD SOCI	2,683,537.04	238,859.69	0.00	2,922,396.73	238,859.69
51140-1413-00000-0000 APORTACIONES IMSS	2,683,537.04	238,859.69	0.00	2,922,396.73	238,859.69
51140-1420-00000-0000 APORTACIONES A FONDOS DE VIVIEN	791,014.99	68,221.17	0.00	859,236.16	68,221.17
51140-1421-00000-0000 APORTACIONES INFONAVIT	791,014.99	68,221.17	0.00	859,236.16	68,221.17
51150-0000-00000-0000 OTRAS PRESTACIONES SOCIALES Y E	7,796,567.18	714,864.32	573.66	8,510,857.84	714,290.66
51150-1500-00000-0000 OTRAS PRESTACIONES SOCIALES Y E	7,796,567.18	714,864.32	573.66	8,510,857.84	714,290.66
51150-1510-00000-0000 CUOTAS PARA FONDO DE AHORRO Y	392,349.95	38,241.39	0.00	430,591.34	38,241.39
51150-1511-00000-0000 CUOTAS PARA EL FONDO DE AHORR	392,349.95	38,241.39	0.00	430,591.34	38,241.39
51150-1520-00000-0000 INDEMNIZACIONES	364,985.73	0.00	0.00	364,985.73	0.00
51150-1522-00000-0000 LIQ POR INDEMNIZ Y SUELDO Y SALA	364,985.73	0.00	0.00	364,985.73	0.00
51150-1540-00000-0000 PRESTACIONES CONTRACTUALES	5,776,440.08	563,524.48	573.66	6,339,390.90	562,950.82
51150-1541-00000-0000 PREST POR COND GENERALES DE TF	5,776,440.08	563,524.48	573.66	6,339,390.90	562,950.82
51150-1590-00000-0000 OTRAS PRESTACIONES SOCIALES Y E	1,262,791.42	113,098.45	0.00	1,375,889.87	113,098.45
51150-1591-00000-0000 ASIGNACIONES ADICIONALES AL SUE	1,240,291.42	113,098.45	0.00	1,353,389.87	113,098.45

51150-1592-00000-0000	OTRAS PRESTACIONES	22,500.00	0.00	0.00	22,500.00	0.00
51160-0000-00000-0000	PAGO DE ESTIMULOS A SERV PUBLIC	335,277.53	33,200.00	0.00	368,477.53	33,200.00
51160-1700-00000-0000	PAGO DE ESTIMULOS A SERV PUBLIC	335,277.53	33,200.00	0.00	368,477.53	33,200.00
51160-1710-00000-0000	ESTIMULOS	335,277.53	33,200.00	0.00	368,477.53	33,200.00
51160-1711-00000-0000	ESTIM POR PRODUCTIVIDAD Y EFICIE	335,277.53	33,200.00	0.00	368,477.53	33,200.00
51200-0000-00000-0000	MATERIALES Y SUMINISTROS	7,460,113.68	615,185.44	39,990.95	8,035,308.17	575,194.49
51210-0000-00000-0000	MAT DE ADMON EMISION DE DOC Y AI	439,704.05	46,061.46	8,199.33	477,566.18	37,862.13
51210-2100-00000-0000	MATERIALES DE ADMINISTRACION EM	439,704.05	46,061.46	8,199.33	477,566.18	37,862.13
51210-2110-00000-0000	MAT UTILES Y EQ MENORES DE OFICI	123,707.37	4,986.08	0.00	128,693.45	4,986.08
51210-2111-00000-0000	MATERIALES Y UTILES DE OFICINA	79,068.98	3,218.70	0.00	82,287.68	3,218.70
51210-2112-00000-0000	EQUIPOS MENORES DE OFICINA	44,638.39	1,767.38	0.00	46,405.77	1,767.38
51210-2140-00000-0000	MAT UTIL Y EQ MENORES DE TECNOL	107,150.91	8,248.88	0.00	115,399.79	8,248.88
51210-2141-00000-0000	MATY UTIL DE TECNOLOGIA DE INF Y	107,150.91	8,248.88	0.00	115,399.79	8,248.88
51210-2150-00000-0000	MATERIAL IMPRESO E INFORMACION	8,159.99	0.00	0.00	8,159.99	0.00
51210-2151-00000-0000	MATERIAL IMPRESO E INFORMACION	8,159.99	0.00	0.00	8,159.99	0.00
51210-2160-00000-0000	MATERIAL DE LIMPIEZA	146,108.34	4,381.75	0.00	150,490.09	4,381.75
51210-2161-00000-0000	MATERIAL DE LIMPIEZA	146,108.34	4,381.75	0.00	150,490.09	4,381.75
51210-2170-00000-0000	MATERIALES Y UTILES DE ENSE?ANZ	31,183.72	9,942.75	8,199.33	32,927.14	1,743.42
51210-2171-00000-0000	MATERIALES Y UTILES DE ENSE?ANZ	31,183.72	9,942.75	8,199.33	32,927.14	1,743.42
51210-2180-00000-0000	MATERIALES PARA EL REGISTRO E ID	23,393.72	18,502.00	0.00	41,895.72	18,502.00
51210-2182-00000-0000	MATERIALES PARA EL REGISTRO E ID	23,393.72	18,502.00	0.00	41,895.72	18,502.00
51220-0000-00000-0000	ALIMENTOS Y UTENSILIOS	72,314.38	5,701.70	179.80	77,836.28	5,521.90
51220-2200-00000-0000	ALIMENTOS Y UTENSILIOS	72,314.38	5,701.70	179.80	77,836.28	5,521.90
51220-2210-00000-0000	PRODUCTOS ALIMENTICIOS PARA PEI	71,988.89	5,701.70	179.80	77,510.79	5,521.90
51220-2212-00000-0000	PROD ALIMENTICIOS PARA EL PERSO	71,988.89	5,701.70	179.80	77,510.79	5,521.90
51220-2230-00000-0000	UTENSILIOS P/ EL SERVICIO DE ALIM	325.49	0.00	0.00	325.49	0.00
51220-2231-00000-0000	UTENSILIOS PARA EL SERV DE ALIM	325.49	0.00	0.00	325.49	0.00
51240-0000-00000-0000	MAT Y ART DE CONSTRUCCION Y REF	1,141,535.98	41,510.21	6,638.50	1,176,407.69	34,871.71
51240-2400-00000-0000	MATERIALES Y ARTICULOS DE CONST	1,141,535.98	41,510.21	6,638.50	1,176,407.69	34,871.71
51240-2410-00000-0000	PRODUCTOS MINERALES NO METALIC	160,600.84	0.00	0.00	160,600.84	0.00
51240-2411-00000-0000	MAT DE CONSTRUCCION MINERALES	160,600.84	0.00	0.00	160,600.84	0.00
51240-2420-00000-0000	CEMENTO Y PRODUCTOS DE CONCRI	55,102.71	0.00	0.00	55,102.71	0.00
51240-2421-00000-0000	MAT DE CONSTRUCCION DE CONCRE	55,102.71	0.00	0.00	55,102.71	0.00
51240-2430-00000-0000	CAL YESO Y PRODUCTOS DE YESO	93,369.22	0.00	0.00	93,369.22	0.00
51240-2431-00000-0000	MAT DE CONSTRUCCION DE CAL Y YE	93,369.22	0.00	0.00	93,369.22	0.00
51240-2440-00000-0000	MADERA Y PRODUCTOS DE MADERA	5,897.85	0.00	0.00	5,897.85	0.00
51240-2441-00000-0000	MAT DE CONSTRUCCION DE MADERA	5,897.85	0.00	0.00	5,897.85	0.00
51240-2450-00000-0000	VIDRIO Y PRODUCTOS DE VIDRIO	19,121.16	0.00	0.00	19,121.16	0.00
51240-2451-00000-0000	MAT DE CONSTRUCCION DE VIDRIO	19,121.16	0.00	0.00	19,121.16	0.00
51240-2460-00000-0000	MAT ELECTRICO Y ELECTRONICO	251,200.44	899.98	475.17	251,625.25	424.81
51240-2461-00000-0000	MAT ELECTRICO Y ELECTRONICO	251,200.44	899.98	475.17	251,625.25	424.81
51240-2470-00000-0000	ARTICULOS METALICOS PARA CONST	124,209.75	0.00	33.70	124,176.05	-33.70
51240-2471-00000-0000	ESTRUCTURAS Y MANUFACTURAS	124,209.75	0.00	33.70	124,176.05	-33.70
51240-2480-00000-0000	MATERIALES COMPLEMENTARIOS	7,047.15	22,276.64	15.66	29,308.13	22,260.98
51240-2481-00000-0000	MATERIALES COMPLEMENTARIOS	7,047.15	22,276.64	15.66	29,308.13	22,260.98
51240-2490-00000-0000	OTROS MAT Y ART DE CONSTRUC Y F	424,986.86	18,333.59	6,113.97	437,206.48	12,219.62
51240-2491-00000-0000	MATERIALES DIVERSOS	424,986.86	18,333.59	6,113.97	437,206.48	12,219.62
51250-0000-00000-0000	PROD QUIMICOS FARMACEUTICOS Y I	1,561,328.08	122,053.83	8,859.74	1,674,522.17	113,194.09
51250-2500-00000-0000	PRODUCTOS QUIMICOS FARMACEUTI	1,561,328.08	122,053.83	8,859.74	1,674,522.17	113,194.09
51250-2520-00000-0000	FERTILIZANTES PESTICIDAS Y OTROS	114,212.96	0.00	0.00	114,212.96	0.00
51250-2521-00000-0000	FERTILIZANTES Y ABONOS	94,780.00	0.00	0.00	94,780.00	0.00
51250-2522-00000-0000	PLAGUICIDAS Y PESTICIDAS	19,432.96	0.00	0.00	19,432.96	0.00
51250-2530-00000-0000	MEDICINAS Y PRODUCTOS FARMACEI	33,501.89	0.00	0.00	33,501.89	0.00
51250-2531-00000-0000	MEDICINAS Y PRODUCTOS FARMACEI	33,501.89	0.00	0.00	33,501.89	0.00
51250-2540-00000-0000	MAT ACCESORIOS Y SUMINISTROS MI	65,591.72	6,397.02	6,397.02	65,591.72	0.00

51250-2541-00000-0000	MAT ACCESORIOS Y SUMINISTROS MI	65,591.72	6,397.02	6,397.02	65,591.72	0.00
51250-2590-00000-0000	OTROS PRODUCTOS QUIMICOS	1,348,021.51	115,656.81	2,462.72	1,461,215.60	113,194.09
51250-2591-00000-0000	OTROS PRODUCTOS QUIMICOS	1,348,021.51	115,656.81	2,462.72	1,461,215.60	113,194.09
51260-0000-00000-0000	COMBUSTIBLES LUBRICANTES Y ADIT	392,325.41	33,698.16	1,388.52	424,635.05	32,309.64
51260-2600-00000-0000	COMBUSTIBLES LUBRICANTES Y ADIT	392,325.41	33,698.16	1,388.52	424,635.05	32,309.64
51260-2610-00000-0000	COMBUSTIBLES LUBRICANTES Y ADIT	392,325.41	33,698.16	1,388.52	424,635.05	32,309.64
51260-2612-00000-0000	COMB LUBRICANTES Y ADITIVOS P/VE	378,447.15	33,560.91	1,388.52	410,619.54	32,172.39
51260-2613-00000-0000	COMB LUBRIC Y ADITIVOS P/MAQUINA	13,878.26	137.25	0.00	14,015.51	137.25
51270-0000-00000-0000	VESTUARIO PRENDAS PROTEC Y ART	2,970,280.24	352,939.70	14,233.08	3,308,986.86	338,706.62
51270-2700-00000-0000	VESTUARIO BLANCOS PRENDAS DE P	2,970,280.24	352,939.70	14,233.08	3,308,986.86	338,706.62
51270-2710-00000-0000	VESTUARIOS Y UNIFORMES	1,714,046.56	115,113.76	0.00	1,829,160.32	115,113.76
51270-2711-00000-0000	VESTUARIO Y UNIFORMES	1,714,046.56	115,113.76	0.00	1,829,160.32	115,113.76
51270-2720-00000-0000	PRENDAS DE SEGURIDAD Y PROTECI	93,689.69	0.00	438.48	93,251.21	-438.48
51270-2722-00000-0000	PRENDAS DE PROTECCION PERSONA	93,689.69	0.00	438.48	93,251.21	-438.48
51270-2730-00000-0000	ARTICULOS DEPORTIVOS	1,162,543.99	237,825.94	13,794.60	1,386,575.33	224,031.34
51270-2731-00000-0000	ARTICULOS DEPORTIVOS	1,162,543.99	237,825.94	13,794.60	1,386,575.33	224,031.34
51290-0000-00000-0000	HERRAMIENTASREFACCIONES Y ACC	882,625.54	13,220.38	491.98	895,353.94	12,728.40
51290-2900-00000-0000	HERRAMIENTAS REFACCIONES Y ACC	882,625.54	13,220.38	491.98	895,353.94	12,728.40
51290-2910-00000-0000	HERRAMIENTAS MENORES	68,993.66	2,417.82	455.51	70,955.97	1,962.31
51290-2911-00000-0000	HERRAMIENTAS MENORES	68,993.66	2,417.82	455.51	70,955.97	1,962.31
51290-2920-00000-0000	REFACC Y ACCES MENORES DE EDIFI	26,638.06	0.00	36.47	26,601.59	-36.47
51290-2921-00000-0000	REFAC Y ACCES MENORES DE EDIFIC	26,638.06	0.00	36.47	26,601.59	-36.47
51290-2930-00000-0000	REFAC Y ACCES MENORES DE MOB Y	22,384.08	7,250.26	0.00	29,634.34	7,250.26
51290-2931-00000-0000	REFAC ACCES MENORES DE MOBILIA	22,384.08	7,250.26	0.00	29,634.34	7,250.26
51290-2940-00000-0000	REFAC Y ACCES MENORES EQ DE CC	165,626.06	0.00	0.00	165,626.06	0.00
51290-2941-00000-0000	REFAC Y ACCES MENORES DE EQ DE	165,626.06	0.00	0.00	165,626.06	0.00
51290-2960-00000-0000	REFAC Y ACCES MENORES EQ DE TR	13,245.31	1,810.76	0.00	15,056.07	1,810.76
51290-2961-00000-0000	REFAC Y ACCES MENORES EQ DE TR	13,245.31	1,810.76	0.00	15,056.07	1,810.76
51290-2980-00000-0000	REFAC ACCES MENORES DE MAQ Y E	125,477.43	1,741.54	0.00	127,218.97	1,741.54
51290-2981-00000-0000	REFAC Y ACCES MENORES DE MAQ Y	125,477.43	1,741.54	0.00	127,218.97	1,741.54
51290-2990-00000-0000	REFAC Y ACCES MENORES OTROS BI	460,260.94	0.00	0.00	460,260.94	0.00
51290-2991-00000-0000	REFAC Y ACCES MENORES OTROS BI	460,260.94	0.00	0.00	460,260.94	0.00
51300-0000-00000-0000	SERVICIOS GENERALES	14,604,926.01	2,176,575.55	232,841.18	16,548,660.38	1,943,734.37
51310-0000-00000-0000	SERVICIOS BASICOS	5,030,580.30	497,000.57	12,774.00	5,514,806.87	484,226.57
51310-3100-00000-0000	SERVICIOS BASICOS	5,030,580.30	497,000.57	12,774.00	5,514,806.87	484,226.57
51310-3110-00000-0000	ENERGIA ELECTRICA	3,058,006.00	356,913.00	0.00	3,414,919.00	356,913.00
51310-3111-00000-0000	SERVICIOS DE ENERGIA ELECTRICA	3,058,006.00	356,913.00	0.00	3,414,919.00	356,913.00
51310-3120-00000-0000	GAS	1,727,071.41	120,927.20	12,774.00	1,835,224.61	108,153.20
51310-3121-00000-0000	SERVICIO DE GAS	1,727,071.41	120,927.20	12,774.00	1,835,224.61	108,153.20
51310-3140-00000-0000	TELEFONIA TRADICIONAL	131,292.00	10,600.00	0.00	141,892.00	10,600.00
51310-3141-00000-0000	SERVICIO TELEFONIA TRADICIONAL	131,292.00	10,600.00	0.00	141,892.00	10,600.00
51310-3150-00000-0000	TELEFONIA CELULAR	88,953.89	6,264.37	0.00	95,218.26	6,264.37
51310-3151-00000-0000	SERVICIO TELEFONIA CELULAR	88,953.89	6,264.37	0.00	95,218.26	6,264.37
51310-3170-00000-0000	SERV DE ACCESO DE INTERNET Y RE	25,257.00	2,296.00	0.00	27,553.00	2,296.00
51310-3171-00000-0000	SERVICIOS DE ACCESO DE INTERNET	25,257.00	2,296.00	0.00	27,553.00	2,296.00
51320-0000-00000-0000	SERVICIOS DE ARRENDAMIENTOS	351,744.47	0.00	0.00	351,744.47	0.00
51320-3200-00000-0000	SERVICIOS DE ARRENDAMIENTO	351,744.47	0.00	0.00	351,744.47	0.00
51320-3290-00000-0000	OTROS ARRENDAMIENTOS	351,744.47	0.00	0.00	351,744.47	0.00
51320-3291-00000-0000	OTROS ARRENDAMIENTOS	351,744.47	0.00	0.00	351,744.47	0.00
51330-0000-00000-0000	SERV PROF CIENT TECNICOS Y OTRC	3,900,833.66	1,208,010.16	188,592.07	4,920,251.75	1,019,418.09
51330-3300-00000-0000	SERVICIOS PROFESIONALES CIENTIFI	3,900,833.66	1,208,010.16	188,592.07	4,920,251.75	1,019,418.09
51330-3310-00000-0000	SERV LEGALESCONTABILIDADAUD Y	414,689.27	29,473.57	0.00	444,162.84	29,473.57
51330-3312-00000-0000	SERVICIOS DE CONTABILIDAD	324,209.27	29,473.57	0.00	353,682.84	29,473.57
51330-3313-00000-0000	SERVICIOS DE AUDITORIA	44,080.00	0.00	0.00	44,080.00	0.00
51330-3314-00000-0000	OTROS SERVICIOS RELACIONADOS	46,400.00	0.00	0.00	46,400.00	0.00

51330-3330-00000-0000	SERVICIOS DE CONSULTORIA ADMINI	119,390.76	7,904.82	696.00	126,599.58	7,208.82
51330-3332-00000-0000	SERVICIOS DE PROCESOS TECNICA Y	119,390.76	7,904.82	696.00	126,599.58	7,208.82
51330-3340-00000-0000	SERVICIOS DE CAPACITACION	79,991.00	306,000.00	168,000.00	217,991.00	138,000.00
51330-3341-00000-0000	SERVICIOS DE CAPACITACION	79,991.00	306,000.00	168,000.00	217,991.00	138,000.00
51330-3360-00000-0000	SERV DE APOYO ADMON FOTOCOPIA	528,271.24	265,415.36	0.00	793,686.60	265,415.36
51330-3361-00000-0000	IMPRES DE DOC OFICIALES P/ SERV	528,271.24	265,415.36	0.00	793,686.60	265,415.36
51330-3380-00000-0000	SERVICIOS DE VIGILANCIA	1,877,415.05	187,378.00	0.00	2,064,793.05	187,378.00
51330-3381-00000-0000	SERVICIOS DE VIGILANCIA	1,877,415.05	187,378.00	0.00	2,064,793.05	187,378.00
51330-3390-00000-0000	SERVICIOS PROF CIENTIF Y TECNIC	881,076.34	411,838.41	19,896.07	1,273,018.68	391,942.34
51330-3391-00000-0000	SERVICIOS PROFES CIENT Y TECNIC	881,076.34	411,838.41	19,896.07	1,273,018.68	391,942.34
51340-0000-00000-0000	SERVICIOS FINAN BANCARIOS Y COM	517,196.02	28,734.86	0.00	545,930.88	28,734.86
51340-3400-00000-0000	SERVICIOS FINANCIEROS BANCARIOS	517,196.02	28,734.86	0.00	545,930.88	28,734.86
51340-3410-00000-0000	SERVICIOS FINANCIEROS Y BANCARI	51,709.70	7,269.06	0.00	58,978.76	7,269.06
51340-3411-00000-0000	SERVICIOS FINANCIEROS Y BANCARI	51,709.70	7,269.06	0.00	58,978.76	7,269.06
51340-3430-00000-0000	SERVICIOS DE RECAUDACION TRASL	268,253.48	21,465.80	0.00	289,719.28	21,465.80
51340-3431-00000-0000	SERVICIOS DE RECAUDACION TRASL	268,253.48	21,465.80	0.00	289,719.28	21,465.80
51340-3440-00000-0000	SEGUROS DE RESPONSABILIDAD PAT	48,079.18	0.00	0.00	48,079.18	0.00
51340-3441-00000-0000	SEGUROS DE RESPONSABILIDAD PAT	48,079.18	0.00	0.00	48,079.18	0.00
51340-3450-00000-0000	SEGURO DE BIENES PATRIMONIALES	144,663.20	0.00	0.00	144,663.20	0.00
51340-3451-00000-0000	SEGURO DE BIENES PATRIMONIALES	144,663.20	0.00	0.00	144,663.20	0.00
51340-3470-00000-0000	FLETES Y MANIOBRAS	4,490.46	0.00	0.00	4,490.46	0.00
51340-3471-00000-0000	FLETES Y MANIOBRAS	4,490.46	0.00	0.00	4,490.46	0.00
51350-0000-00000-0000	SERV DE INST REPARACION MTTO Y (1,067,947.80	108,855.72	20,120.00	1,156,683.52	88,735.72
51350-3500-00000-0000	SERVICIOS DE INSTALACION REPARA	1,067,947.80	108,855.72	20,120.00	1,156,683.52	88,735.72
51350-3510-00000-0000	CONSERVACION Y MTTO MENOR DE I	672,609.14	14,593.60	19,720.00	667,482.74	-5,126.40
51350-3511-00000-0000	CONSERV Y MTTO DE INMUEBLES	597,589.04	14,593.60	0.00	612,182.64	14,593.60
51350-3512-00000-0000	ADAPTACION DE INMUEBLES	75,020.10	0.00	19,720.00	55,300.10	-19,720.00
51350-3520-00000-0000	INST REP Y MTTO DE MOB Y EQ DE A	1,281.02	0.00	0.00	1,281.02	0.00
51350-3521-00000-0000	INST REP Y MTTO DE MOB Y EQ DE	1,281.02	0.00	0.00	1,281.02	0.00
51350-3530-00000-0000	INST REP Y MTTO DE EQ DE COMPUT	464.00	0.00	0.00	464.00	0.00
51350-3531-00000-0000	INST REP Y MTTO DE BIENES INFORM	464.00	0.00	0.00	464.00	0.00
51350-3550-00000-0000	REP Y MTTO DE EQUIPO DE TRANSPC	141,858.63	5,406.12	0.00	147,264.75	5,406.12
51350-3551-00000-0000	MTTO Y CONSERV DE VEHICULOS TEI	141,858.63	5,406.12	0.00	147,264.75	5,406.12
51350-3570-00000-0000	INST REP Y MTTO DE MAQ EQUIPO Y	90,068.13	6,676.00	0.00	96,744.13	6,676.00
51350-3571-00000-0000	INST REP Y MTTO DE MAQ EQ Y HE	90,068.13	6,676.00	0.00	96,744.13	6,676.00
51350-3580-00000-0000	SERVICIOS DE LIMPIEZA Y MANEJO DI	85,905.00	81,780.00	0.00	167,685.00	81,780.00
51350-3581-00000-0000	SERV DE LIMPIEZA Y MANEJO DE DES	85,905.00	81,780.00	0.00	167,685.00	81,780.00
51350-3590-00000-0000	SERVICIOS DE JARDINERIA Y FUMIGA	75,761.88	400.00	400.00	75,761.88	0.00
51350-3591-00000-0000	SERVICIOS DE JARDINERIA Y FUMIGA	75,761.88	400.00	400.00	75,761.88	0.00
51360-0000-00000-0000	SERVICIOS DE COMUNICACION SOCIA	1,914,821.77	142,994.06	4,092.48	2,053,723.35	138,901.58
51360-3600-00000-0000	SERVICIOS DE COMUNICACION SOCIA	1,914,821.77	142,994.06	4,092.48	2,053,723.35	138,901.58
51360-3610-00000-0000	DIFUSION POR RADIOTELEVISION Y O	139,413.19	1,708.68	612.48	140,509.39	1,096.20
51360-3612-00000-0000	IMPRESION Y ELAB DE PUBLI OFICIA	139,413.19	1,708.68	612.48	140,509.39	1,096.20
51360-3620-00000-0000	DIFUS POR RADIOTV PROM VTAS Y	1,756,216.58	141,285.38	3,480.00	1,894,021.96	137,805.38
51360-3621-00000-0000	PROM PARA VTAS DE BIENES Y SERV	1,756,216.58	141,285.38	3,480.00	1,894,021.96	137,805.38
51360-3640-00000-0000	SERVICIOS DE REVELADO DE FOTOGI	4,640.00	0.00	0.00	4,640.00	0.00
51360-3641-00000-0000	SERVICIOS DE REVELADO DE FOTOGI	4,640.00	0.00	0.00	4,640.00	0.00
51360-3650-00000-0000	SERV DE LA IND FILMICA DEL SONID	14,552.00	0.00	0.00	14,552.00	0.00
51360-3651-00000-0000	SERV DE LA INDUSTRIA FILMICASONI	14,552.00	0.00	0.00	14,552.00	0.00
51370-0000-00000-0000	SERVICIOS DE TRASLADO Y VIATICOS	464,606.25	29,083.05	105.00	493,584.30	28,978.05
51370-3700-00000-0000	SERVICIOS DE TRASLADO Y VIATICOS	464,606.25	29,083.05	105.00	493,584.30	28,978.05
51370-3750-00000-0000	VIATICOS NACIONALES	150,752.74	11,186.55	0.00	161,939.29	11,186.55
51370-3751-00000-0000	VIATICOS NACIONALES P/SERV PUBLI	150,752.74	11,186.55	0.00	161,939.29	11,186.55
51370-3780-00000-0000	SERV INTEGRALES DE TRASLADO Y V	272,794.32	17,301.00	0.00	290,095.32	17,301.00
51370-3781-00000-0000	SERV INTEGRALES DE TRASLADO Y V	272,794.32	17,301.00	0.00	290,095.32	17,301.00

51370-3790-00000-0000	OTROS SERV DE TRASLADO Y HOSPE	41,059.19	595.50	105.00	41,549.69	490.50
51370-3791-00000-0000	OTROS SERV DE TRASLADO Y HOSPE	41,059.19	595.50	105.00	41,549.69	490.50
51380-0000-00000-0000	SERVICIOS OFICIALES	785,459.51	61,046.76	7,140.76	839,365.51	53,906.00
51380-3800-00000-0000	SERVICIOS OFICIALES	785,459.51	61,046.76	7,140.76	839,365.51	53,906.00
51380-3820-00000-0000	GASTOS DE ORDEN SOCIAL Y CULTUI	122,077.84	14,760.64	5,000.01	131,838.47	9,760.63
51380-3821-00000-0000	GASTOS DE ORDEN SOCIAL Y CULTUI	122,077.84	14,760.64	5,000.01	131,838.47	9,760.63
51380-3830-00000-0000	CONGRESOS Y CONVENCIONES	620,210.64	36,904.08	0.00	657,114.72	36,904.08
51380-3831-00000-0000	CONGRESOS Y CONVENCIONES	620,210.64	36,904.08	0.00	657,114.72	36,904.08
51380-3850-00000-0000	GASTOS DE REPRESENTACION	43,171.03	9,382.04	2,140.75	50,412.32	7,241.29
51380-3852-00000-0000	GTOS DE OFICINAS DE SERV PUBLICC	29,526.27	216.00	100.00	29,642.27	116.00
51380-3853-00000-0000	GASTOS DE REPRESENTACION	13,644.76	9,166.04	2,040.75	20,770.05	7,125.29
51390-0000-00000-0000	OTROS SERVICIOS GENERALES	571,736.23	100,850.37	16.87	672,569.73	100,833.50
51390-3900-00000-0000	OTROS SERVICIOS GENERALES	571,736.23	100,850.37	16.87	672,569.73	100,833.50
51390-3920-00000-0000	IMPUESTOS Y DERECHOS	17,557.75	12,863.50	0.00	30,421.25	12,863.50
51390-3921-00000-0000	OTROS IMPUESTOS Y DERECHOS	17,557.75	12,863.50	0.00	30,421.25	12,863.50
51390-3980-00000-0000	IMPUESTO SOBRE NOMINAS Y OTROS	554,178.48	87,986.87	16.87	642,148.48	87,970.00
51390-3981-00000-0000	IMPUESTO SOBRE NOMINAS	554,178.48	87,986.87	16.87	642,148.48	87,970.00
52000-0000-00000-0000	TRANSF ASIG SUBSIDIOS Y OTRAS AY	2,641,805.88	1,262,072.00	0.00	3,903,877.88	1,262,072.00
52400-0000-00000-0000	AYUDAS SOCIALES	2,641,805.88	1,262,072.00	0.00	3,903,877.88	1,262,072.00
52410-0000-00000-0000	AYUDAS SOCIALES A PERSONAS	666,605.88	837,272.00	0.00	1,503,877.88	837,272.00
52410-4400-00000-0000	AYUDAS SOCIALES A PERSONAS	666,605.88	837,272.00	0.00	1,503,877.88	837,272.00
52410-4410-00000-0000	AYUDAS SOCIALES A PERSONAS	666,605.88	837,272.00	0.00	1,503,877.88	837,272.00
52410-4411-00000-0000	GASTOS ACT CULTURALES Y DEPOR	235,105.88	837,272.00	0.00	1,072,377.88	837,272.00
52410-4414-00000-0000	PREMIOESTIMULOS RECO A DEPOR	431,500.00	0.00	0.00	431,500.00	0.00
52420-0000-00000-0000	BECAS	1,975,200.00	424,800.00	0.00	2,400,000.00	424,800.00
52420-4400-00000-0000	AYUDAS SOCIALES	1,975,200.00	424,800.00	0.00	2,400,000.00	424,800.00
52420-4420-00000-0000	BECAS Y OTRAS AYUDAS P/PROG CAI	1,975,200.00	424,800.00	0.00	2,400,000.00	424,800.00
52420-4421-00000-0000	BECAS	1,975,200.00	424,800.00	0.00	2,400,000.00	424,800.00
55000-0000-00000-0000	OTROS GASTOS Y PERDIDAS EXTRAC	904,978.42	84,537.41	0.00	989,515.83	84,537.41
55100-0000-00000-0000	ESTIM DEPRECIACIONES Y AMORTIZA	905,371.82	84,537.41	0.00	989,909.23	84,537.41
55110-0000-00000-0000	ESTIMACIONES POR PERDIDA O DETE	884,464.67	82,391.96	0.00	966,856.63	82,391.96
55110-0000-00001-0000	COMPUTADORAS Y EQUIPO PERIFERI	151,275.27	13,694.07	0.00	164,969.34	13,694.07
55110-0000-00002-0000	EQUIPO DE COMUNICACION	18,788.44	1,708.04	0.00	20,496.48	1,708.04
55110-0000-00003-0000	EQUIPO DE AUDIO Y VIDEO	38,907.28	3,560.95	0.00	42,468.23	3,560.95
55110-0000-00004-0000	MUEBLES EXCEPTO DE OFICINA	211.20	42.24	0.00	253.44	42.24
55110-0000-00006-0000	MUEBLES DE OFICINA Y ESTANTERIA	29,540.61	2,689.57	0.00	32,230.18	2,689.57
55110-0000-00007-0000	EQ P/USO MEDICODENTAL Y LABORA	13,783.21	1,428.59	0.00	15,211.80	1,428.59
55110-0000-00008-0000	AUTOMOVILES Y CAMIONES	102,501.46	10,373.15	0.00	112,874.61	10,373.15
55110-0000-00010-0000	MAQ Y EQ P/ EL COMERCIO Y LOS SE	427,041.20	39,340.64	0.00	466,381.84	39,340.64
55110-0000-00012-0000	APARATOS DEPORTIVOS	29,673.07	2,894.96	0.00	32,568.03	2,894.96
55110-0000-00013-0000	OTRO MOBILIARIO Y EQ. EDUCACION	51,845.97	4,713.28	0.00	56,559.25	4,713.28
55110-0000-00014-0000	MAQUINARIA Y EQUIPO INDUSTRIAL	20,896.96	1,946.47	0.00	22,843.43	1,946.47
55170-0000-00000-0000	AMORTIZACION DE ACTIVOS INTANGII	20,907.15	2,145.45	0.00	23,052.60	2,145.45
55171-0000-00000-0000	SOFTWARE	20,907.15	2,145.45	0.00	23,052.60	2,145.45
55300-0000-00000-0000	DISMINUCION DE INVENTARIOS	-393.40	0.00	0.00	-393.40	0.00
55350-0000-00000-0000	DISMINUCION DE ALMACEN DE MATEI	-393.40	0.00	0.00	-393.40	0.00
55350-0000-00001-0001	DISMINUCION DE ALMACEN DE MATEI	-393.40	0.00	0.00	-393.40	0.00
81100-41740-7200-0000	I.EST-INGRESOS DE OPERACION DE E	48,228,696.44	3,224,562.18	0.00	51,453,258.62	3,224,562.18
81100-41740-7200-0100	I.EST-ADMISION	5,940,671.00	533,604.50	0.00	6,474,275.50	533,604.50
81100-41740-7200-0100	I.EST-ADMISION \$8.50 EFM	825,318.45	60,058.35	0.00	885,376.80	60,058.35
81100-41740-7200-0100	I.EST-ADMISION \$4.00 EFM	697,524.30	74,834.10	0.00	772,358.40	74,834.10
81100-41740-7200-0100	I.EST-ADMISION 2X1 \$4.00 EFM	4,417,828.25	398,712.05	0.00	4,816,540.30	398,712.05
81100-41740-7200-0100	I.EST-ESTACIONAMIENTO	4,252,889.20	338,659.20	0.00	4,591,548.40	338,659.20
81100-41740-7200-0100	I.EST-ESTACIONAMIENTO VEHICULO \$	4,107,699.20	325,459.20	0.00	4,433,158.40	325,459.20
81100-41740-7200-0100	I.EST-ESTACIONAMIENTO MOTO \$10.0	145,190.00	13,200.00	0.00	158,390.00	13,200.00

81100-41740-7200-0100 I.EST-ALBERCA	553,977.60	20,169.60	0.00	574,147.20	20,169.60
81100-41740-7200-0100 I.EST-GIMNASIO	149,572.50	10,459.90	0.00	160,032.40	10,459.90
81100-41740-7200-0100 I.EST-APORTACION PARA MTTO DE IN	3,786,571.26	521,878.57	0.00	4,308,449.83	521,878.57
81100-41740-7200-0100 I.EST-FUTBOL TRIBUNAS	206,029.90	39,722.11	0.00	245,752.01	39,722.11
81100-41740-7200-0100 I.EST-FUTBOL EMPASTADOS	1,711,160.00	277,530.00	0.00	1,988,690.00	277,530.00
81100-41740-7200-0100 I.EST-FUTBOL TIERRA	122,670.45	11,679.80	0.00	134,350.25	11,679.80
81100-41740-7200-0100 I.EST-MINI CAMPO TIERRA	11,705.75	538.24	0.00	12,243.99	538.24
81100-41740-7200-0100 I.EST-MINI CAMPO SINтетICO	770,557.84	73,469.76	0.00	844,027.60	73,469.76
81100-41740-7200-0100 I.EST-BEIS BOL TIERRA	710.45	266.42	0.00	976.87	266.42
81100-41740-7200-0100 I.EST-BEIS BOL EMPASTADO	2,279.91	1,593.19	0.00	3,873.10	1,593.19
81100-41740-7200-0100 I.EST-VOLEIBOL Y PLAYERO	605.52	67.28	0.00	672.80	67.28
81100-41740-7200-0100 I.EST-CANCHAS DE TENIS	248,213.08	24,220.80	0.00	272,433.88	24,220.80
81100-41740-7200-0100 I.EST-AUDITORIO	528,671.12	70,691.09	0.00	599,362.21	70,691.09
81100-41740-7200-0100 I.EST-PISTA DE ATLETISMO	64,718.72	11,841.28	0.00	76,560.00	11,841.28
81100-41740-7200-0100 I.EST-EXTERIORES DE BALONCESTO	103,650.16	7,535.36	0.00	111,185.52	7,535.36
81100-41740-7200-0100 I.EST-PALAPAS	3,922.38	356.58	0.00	4,278.96	356.58
81100-41740-7200-0100 I.EST-CANCHAS EXTERIORES DE HAN	5,812.98	1,937.66	0.00	7,750.64	1,937.66
81100-41740-7200-0100 I.EST-USO DE REGADERAS	5,863.00	429.00	0.00	6,292.00	429.00
81100-41740-7200-0200 I.EST-ADMISION	1,361,671.85	87,840.50	0.00	1,449,512.35	87,840.50
81100-41740-7200-0200 I.EST-ADMISION \$8.50 A TOTA C	242,099.55	20,423.70	0.00	262,523.25	20,423.70
81100-41740-7200-0200 I.EST-ADMISION \$4.00 A TOTA C	98,094.15	3,846.15	0.00	101,940.30	3,846.15
81100-41740-7200-0200 I.EST-ADMISION 2X1 \$4.00 A TOTA C	1,021,478.15	63,570.65	0.00	1,085,048.80	63,570.65
81100-41740-7200-0200 I.EST-ESTACIONAMIENTO	684,088.00	29,242.40	0.00	713,330.40	29,242.40
81100-41740-7200-0200 I.EST-ESTACIONAMIENTO VEHICULO \$	667,568.00	28,142.40	0.00	695,710.40	28,142.40
81100-41740-7200-0200 I.EST-ESTACIONAMIENTO MOTO \$10.0	16,520.00	1,100.00	0.00	17,620.00	1,100.00
81100-41740-7200-0200 I.EST-ALBERCA	292,353.60	6,864.00	0.00	299,217.60	6,864.00
81100-41740-7200-0200 I.EST-APORTACION PARA MTTO DE IN	273,027.36	18,040.68	0.00	291,068.04	18,040.68
81100-41740-7200-0200 I.EST-FUTBOL TRIBUNAS	45,302.40	6,388.20	0.00	51,690.60	6,388.20
81100-41740-7200-0200 I.EST-VOLEIBOL Y PLAYERO	4,155.00	315.00	0.00	4,470.00	315.00
81100-41740-7200-0200 I.EST-AUDITORIO	142,673.40	6,463.80	0.00	149,137.20	6,463.80
81100-41740-7200-0200 I.EST-EXTERIORES DE VOLEIBOL	3,806.40	151.20	0.00	3,957.60	151.20
81100-41740-7200-0200 I.EST-CANCHAS DE FRONTON	67,553.76	3,361.68	0.00	70,915.44	3,361.68
81100-41740-7200-0200 I.EST-FUTBOL URUGUAYO	9,536.40	1,360.80	0.00	10,897.20	1,360.80
81100-41740-7200-0300 I.EST-ADMISION	2,806,723.70	166,481.70	0.00	2,973,205.40	166,481.70
81100-41740-7200-0300 I.EST-ADMISION \$8.50 LIR	402,083.55	34,961.85	0.00	437,045.40	34,961.85
81100-41740-7200-0300 I.EST-ADMISION \$4.00 LIR	405,142.65	18,983.25	0.00	424,125.90	18,983.25
81100-41740-7200-0300 I.EST-ADMISION 2X1 \$4.00 LIR	1,999,497.50	112,536.60	0.00	2,112,034.10	112,536.60
81100-41740-7200-0300 I.EST-ESTACIONAMIENTO	1,038,322.40	61,380.00	0.00	1,099,702.40	61,380.00
81100-41740-7200-0300 I.EST-ESTACIONAMIENTO VEHICULO \$	990,862.40	58,080.00	0.00	1,048,942.40	58,080.00
81100-41740-7200-0300 I.EST- ESTACIONAMIENTO MOTO \$10.0	47,460.00	3,300.00	0.00	50,760.00	3,300.00
81100-41740-7200-0300 I.EST-APORTACION PARA MTTO DE IN	1,539,099.86	70,877.75	0.00	1,609,977.61	70,877.75
81100-41740-7200-0300 I.EST-FUTBOL EMPASTADOS	568,546.00	22,202.40	0.00	590,748.40	22,202.40
81100-41740-7200-0300 I.EST-AUDITORIO	317,648.12	16,530.69	0.00	334,178.81	16,530.69
81100-41740-7200-0300 I.EST-PISTA DE ATLETISMO	0.00	204.16	0.00	204.16	204.16
81100-41740-7200-0300 I.EST-CANCHAS DE FRONTON	162,728.77	13,189.57	0.00	175,918.34	13,189.57
81100-41740-7200-0300 I.EST-BEISBOL DOMINGO SANTANA	367,178.40	11,975.84	0.00	379,154.24	11,975.84
81100-41740-7200-0300 I.EST-VELODROMO	122,998.57	6,775.09	0.00	129,773.66	6,775.09
81100-41740-7200-0400 I.EST-ADMISION	1,605,622.15	88,981.20	0.00	1,694,603.35	88,981.20
81100-41740-7200-0400 I.EST-ADMISION \$8.50 JRG	253,147.95	15,632.10	0.00	268,780.05	15,632.10
81100-41740-7200-0400 I.EST-ADMISION \$4.00 JRG	181,620.45	7,543.80	0.00	189,164.25	7,543.80
81100-41740-7200-0400 I.EST-ADMISION 2X1 \$4.00 JRG	1,170,853.75	65,805.30	0.00	1,236,659.05	65,805.30
81100-41740-7200-0400 I.EST-ESTACIONAMIENTO	401,218.40	21,401.60	0.00	422,620.00	21,401.60
81100-41740-7200-0400 I.EST-ESTACIONAMIENTO VEHICULO \$	384,718.40	20,521.60	0.00	405,240.00	20,521.60
81100-41740-7200-0400 I.EST-ESTACIONAMIENTO MOTO \$10.0	16,500.00	880.00	0.00	17,380.00	880.00
81100-41740-7200-0400 I.EST-APORTACION PARA MTTO DE IN	607,618.72	45,614.10	0.00	653,232.82	45,614.10

81100-41740-7200-0400	I.EST-FUTBOL EMPASTADOS	196,332.40	8,708.70	0.00	205,041.10	8,708.70
81100-41740-7200-0400	I.EST-FUTBOL TIERRA	39,911.76	2,728.32	0.00	42,640.08	2,728.32
81100-41740-7200-0400	I.EST-CANCHAS DE TENIS	49,554.36	3,142.44	0.00	52,696.80	3,142.44
81100-41740-7200-0400	I.EST-FUTBOL RAPIDO	321,820.20	31,034.64	0.00	352,854.84	31,034.64
81100-41740-7200-0500	I.EST-ADMISION	1,340,261.45	94,866.20	0.00	1,435,127.65	94,866.20
81100-41740-7200-0500	I.EST-ADMISION \$8.50 PA	202,212.45	14,993.55	0.00	217,206.00	14,993.55
81100-41740-7200-0500	I.EST-ADMISION \$4.00 PA	116,290.35	3,960.00	0.00	120,250.35	3,960.00
81100-41740-7200-0500	I.EST-ADMISION 2X1 \$4.00 PA	1,021,758.65	75,912.65	0.00	1,097,671.30	75,912.65
81100-41740-7200-0500	I.EST-ESTACIONAMIENTO	112,287.90	5,940.00	0.00	118,227.90	5,940.00
81100-41740-7200-0500	I.EST-ESTACIONAMIENTO VEHICULO \$	14,229.50	1,100.00	0.00	15,329.50	1,100.00
81100-41740-7200-0500	I.EST-ESTACIONAMIENTO MOTO \$10.0	98,058.40	4,840.00	0.00	102,898.40	4,840.00
81100-41740-7200-0500	I.EST-ADMISION P EXTREMO	321,074.00	18,004.80	0.00	339,078.80	18,004.80
81100-41740-7200-0500	I.EST-ADMISION \$11.00 PEXTREMOA	310,464.00	17,124.80	0.00	327,588.80	17,124.80
81100-41740-7200-0500	I.EST-ADMISION \$5.00 PEXTREMOA	10,610.00	880.00	0.00	11,490.00	880.00
81100-41740-7200-0500	I.EST-APORTACIONES PARA MTTO DE	620,518.80	79,552.80	0.00	700,071.60	79,552.80
81100-41740-7200-0500	I.EST-FUTBOL TIERRA	608,652.00	78,474.00	0.00	687,126.00	78,474.00
81100-41740-7200-0500	I.EST-PALAPAS	11,866.80	1,078.80	0.00	12,945.60	1,078.80
81100-41740-7200-0600	I.EST-ADMISION	1,207,069.05	80,625.60	0.00	1,287,694.65	80,625.60
81100-41740-7200-0600	I.EST-ADMISION \$7.00 CH	173,188.40	10,683.75	0.00	183,872.15	10,683.75
81100-41740-7200-0600	I.EST-ADMISION \$3.00 CH	118,691.65	5,393.85	0.00	124,085.50	5,393.85
81100-41740-7200-0600	I.EST-ADMISION 2X1 \$3.50 CH	915,189.00	64,548.00	0.00	979,737.00	64,548.00
81100-41740-7200-0600	I.EST-ESTACIONAMIENTO	93,783.20	8,624.00	0.00	102,407.20	8,624.00
81100-41740-7200-0600	I.EST-ESTACIONAMIENTO VEHICULO \$	82,843.20	7,744.00	0.00	90,587.20	7,744.00
81100-41740-7200-0600	I.EST-ESTACIONAMIENTO MOTO \$10.0	10,940.00	880.00	0.00	11,820.00	880.00
81100-41740-7200-0600	I.EST-APORTACION PARA MTTO DE IN	679,348.06	39,183.85	0.00	718,531.91	39,183.85
81100-41740-7200-0600	I.EST-EXTERIORES DE BALONCESTO	1,668.53	430.59	0.00	2,099.12	430.59
81100-41740-7200-0600	I.EST-FUTBOL URUGUAYO	27,281.43	1,291.77	0.00	28,573.20	1,291.77
81100-41740-7200-0600	I.EST-AREA INFANTIL PARA FIESTAS	56,535.09	3,713.85	0.00	60,248.94	3,713.85
81100-41740-7200-0600	I.EST-FUTBOL RAPIDO	112,934.45	7,104.76	0.00	120,039.21	7,104.76
81100-41740-7200-0600	I.EST-PALAPAS	7,562.04	0.00	0.00	7,562.04	0.00
81100-41740-7200-0600	I.EST-CAMPO URUGUAYO EMPASTAD	473,366.52	26,642.88	0.00	500,009.40	26,642.88
81100-41740-7200-0700	I.EST-ADMISION	464,975.50	24,219.80	0.00	489,195.30	24,219.80
81100-41740-7200-0700	I.EST-ADMISION \$7.00 NM	39,916.80	2,359.50	0.00	42,276.30	2,359.50
81100-41740-7200-0700	I.EST-ADMISION \$3.00 NM	21,001.20	877.80	0.00	21,879.00	877.80
81100-41740-7200-0700	I.EST-ADMISION 2X1 \$3.50 NM	404,057.50	20,982.50	0.00	425,040.00	20,982.50
81100-41740-7200-0700	I.EST-ESTACIONAMIENTO	126,957.20	6,890.40	0.00	133,847.60	6,890.40
81100-41740-7200-0700	I.EST-ESTACIONAMIENTO VEHICULO \$	109,507.20	5,790.40	0.00	115,297.60	5,790.40
81100-41740-7200-0700	I.EST-ESTACIONAMIENTO MOTO \$10.0	17,450.00	1,100.00	0.00	18,550.00	1,100.00
81100-41740-7200-0700	I.EST-ADMISION P.EXTREMO	122,421.70	9,273.00	0.00	131,694.70	9,273.00
81100-41740-7200-0700	I.EST-ADMISION \$11.00 PEXTREMONM	5,935.00	440.00	0.00	6,375.00	440.00
81100-41740-7200-0700	I.EST-ADMISION \$5.00 PEXTREMONM	116,486.70	8,833.00	0.00	125,319.70	8,833.00
81100-41740-7200-0700	I.EST-APORTACION PARA MTTO DE IN	66,074.40	4,872.00	0.00	70,946.40	4,872.00
81100-41740-7200-0700	I.EST-FUTBOL TIERRA	66,074.40	4,872.00	0.00	70,946.40	4,872.00
81100-41740-7200-0710	I.EST-ADMISION \$11.00 PEXTREMOH	176,696.30	12,450.90	0.00	189,147.20	12,450.90
81100-41740-7200-0710	I.EST-ADMISION \$5.00 PEXTREMOH	24,909.50	2,931.50	0.00	27,841.00	2,931.50
81100-41740-7200-0710	I.EST-ESTACIONAMIENTO VEHICULO \$	14,555.20	1,249.60	0.00	15,804.80	1,249.60
81100-41740-7200-0710	I.EST-ESTACIONAMIENTO VEHICULO \$	850.00	110.00	0.00	960.00	110.00
81100-41740-7200-0720	I.EST-OPERACION PARA EL MANTENIM	22,968.00	0.00	0.00	22,968.00	0.00
81100-41740-7200-0720	I.EST-RENTA DE CAMPOS SINTETICO	22,968.00	0.00	0.00	22,968.00	0.00
81100-41740-7200-0800	I.EST-ESCUELAS DE INICIO AL DEPOR	10,692,977.15	621,735.33	0.00	11,314,712.48	621,735.33
81100-41740-7200-0800	I.EST-ATLETISMO	42,593.51	3,053.34	0.00	45,646.85	3,053.34
81100-41740-7200-0800	I.EST-ESGRIMA	45,188.05	1,410.40	0.00	46,598.45	1,410.40
81100-41740-7200-0800	I.EST-GIMNASIA	558,797.34	45,554.86	0.00	604,352.20	45,554.86
81100-41740-7200-0800	I.EST-ACTIVATE POR TU SALUD	61,917.45	3,318.00	0.00	65,235.45	3,318.00
81100-41740-7200-0800	I.EST-TAE KWON DO	200,472.30	8,275.73	0.00	208,748.03	8,275.73

81100-41740-7200-0800 I.EST-AJEDREZ	25,754.96	1,970.70	0.00	27,725.66	1,970.70
81100-41740-7200-0800 I.EST-BOX	178,372.69	15,089.31	0.00	193,462.00	15,089.31
81100-41740-7200-0800 I.EST-BALONCESTO	119,413.23	8,069.37	0.00	127,482.60	8,069.37
81100-41740-7200-0800 I.EST-NATAACION	7,160,253.15	369,401.00	0.00	7,529,654.15	369,401.00
81100-41740-7200-0800 I.EST-CAPOERA	32,930.43	3,403.53	0.00	36,333.96	3,403.53
81100-41740-7200-0800 I.EST-WU SHU KUNG FU	52,708.45	52,708.45	0.00	56,258.86	3,403.41
81100-41740-7200-0800 I.EST-CLAVADOS	146,354.00	10,784.00	0.00	157,138.00	10,784.00
81100-41740-7200-0800 I.EST-TENIS	195,365.77	11,580.31	0.00	206,946.08	11,580.31
81100-41740-7200-0800 I.EST-KARATE	124,721.25	8,194.65	0.00	132,915.90	8,194.65
81100-41740-7200-0800 I.EST-TAI CHI CHUAN	21,726.79	2,736.47	0.00	24,463.26	2,736.47
81100-41740-7200-0800 I.EST-DEPORTES ESPECIALES	12,934.00	0.00	0.00	12,934.00	0.00
81100-41740-7200-0800 I.EST-PESAS (GIMNASIO)	394,431.38	23,725.84	0.00	418,157.22	23,725.84
81100-41740-7200-0800 I.EST-MARTIN PE?A (FUTBOL Y PORTE	993,675.73	79,150.88	0.00	1,072,826.61	79,150.88
81100-41740-7200-0800 I.EST-FITNESS	112,705.62	11,033.83	0.00	123,739.45	11,033.83
81100-41740-7200-0800 I.EST-BALLET	55,750.98	4,091.05	0.00	59,842.03	4,091.05
81100-41740-7200-0800 I.EST-NADO SINCRONIZADO	38,625.00	2,790.00	0.00	41,415.00	2,790.00
81100-41740-7200-0800 I.EST-FUTBOL FEMENIL	47,714.53	2,038.09	0.00	49,752.62	2,038.09
81100-41740-7200-0800 I.EST-ADULTOS MAYORES	20,706.00	0.00	0.00	20,706.00	0.00
81100-41740-7200-0800 I.EST-TRX EFM	49,864.54	2,513.56	0.00	52,378.10	2,513.56
81100-41740-7200-0800 I.EST-ESCUELAS DE INICIO AL DEPOR	3,841,910.51	124,114.27	0.00	3,966,024.78	124,114.27
81100-41740-7200-0800 I.EST-BADMINTON	39,676.67	855.62	0.00	40,532.29	855.62
81100-41740-7200-0800 I.EST-GIMNASIA	58,347.21	1,277.93	0.00	59,625.14	1,277.93
81100-41740-7200-0800 I.EST-TAE KWON DO	33,299.23	791.61	0.00	34,090.84	791.61
81100-41740-7200-0800 I.EST-BALONCESTO	20,739.05	484.30	0.00	21,223.35	484.30
81100-41740-7200-0800 I.EST-NATAACION	3,551,760.14	117,616.64	0.00	3,669,376.78	117,616.64
81100-41740-7200-0800 I.EST-WU SHU KUNG FU	22,216.33	536.00	0.00	22,752.33	536.00
81100-41740-7200-0800 I.EST-KARATE	20,632.40	495.84	0.00	21,128.24	495.84
81100-41740-7200-0800 I.EST-ZUMBA	11,724.70	298.68	0.00	12,023.38	298.68
81100-41740-7200-0800 I.EST-MARTIN PE?A (FUTBOL Y PORTE	69,038.41	1,429.50	0.00	70,467.91	1,429.50
81100-41740-7200-0800 I.EST-PILATES	14,476.37	328.15	0.00	14,804.52	328.15
81100-41740-7200-0800 I.EST-ESCUELAS DE INICIO AL DEPOR	611,935.37	14,935.40	0.00	626,870.77	14,935.40
81100-41740-7200-0800 I.EST-GIMNASIA	157,244.15	3,861.14	0.00	161,105.29	3,861.14
81100-41740-7200-0800 I.EST-TAE KWON DO	77,525.92	1,631.64	0.00	79,157.56	1,631.64
81100-41740-7200-0800 I.EST-BOX	66,013.50	2,242.17	0.00	68,255.67	2,242.17
81100-41740-7200-0800 I.EST-BALONCESTO	15,307.62	332.85	0.00	15,640.47	332.85
81100-41740-7200-0800 I.EST-WU SHU KUNG FU	29,235.42	745.45	0.00	29,980.87	745.45
81100-41740-7200-0800 I.EST-KARATE DOO	36,330.33	780.77	0.00	37,111.10	780.77
81100-41740-7200-0800 I.EST-MARTIN PE?A (FUTBOL Y PORTE	116,970.96	2,391.45	0.00	119,362.41	2,391.45
81100-41740-7200-0800 I.EST-CACHIBOL ADULTOS MAYORES	17,646.14	360.69	0.00	18,006.83	360.69
81100-41740-7200-0800 I.EST-VOLEIBOL	80,392.96	2,252.28	0.00	82,645.24	2,252.28
81100-41740-7200-0800 I.EST-BEISBOL	15,268.37	336.96	0.00	15,605.33	336.96
81100-41740-7200-0800 I.EST-ESCUELAS DE INICIO AL DEPOR	219,329.00	4,711.59	0.00	224,040.59	4,711.59
81100-41740-7200-0800 I.EST-GIMNASIA	18,972.17	366.21	0.00	19,338.38	366.21
81100-41740-7200-0800 I.EST-ACTIVATE POR TU SALUD	31,041.57	628.56	0.00	31,670.13	628.56
81100-41740-7200-0800 I.EST-TAE KWON DO	24,408.36	500.14	0.00	24,908.50	500.14
81100-41740-7200-0800 I.EST-BOX	18,908.01	586.19	0.00	19,494.20	586.19
81100-41740-7200-0800 I.EST-BALONCESTO	14,847.42	316.00	0.00	15,163.42	316.00
81100-41740-7200-0800 I.EST-TENIS	24,305.00	615.25	0.00	24,920.25	615.25
81100-41740-7200-0800 I.EST-FUTBOL	86,846.47	1,699.24	0.00	88,545.71	1,699.24
81100-41740-7200-0800 I.EST-ESCUELAS DE INICIO AL DEPOR	68,374.35	1,560.40	0.00	69,934.75	1,560.40
81100-41740-7200-0800 I.EST-TAE KWON DO	12,677.84	308.88	0.00	12,986.72	308.88
81100-41740-7200-0800 I.EST-BOX	12,750.24	348.00	0.00	13,098.24	348.00
81100-41740-7200-0800 I.EST-BALONCESTO	11,574.10	285.76	0.00	11,859.86	285.76
81100-41740-7200-0800 I.EST-FUT BOL	31,372.17	617.76	0.00	31,989.93	617.76
81100-41740-7200-0800 I.EST-ESCUELAS DE INICIO AL DEPOR	86,853.56	1,866.55	0.00	88,720.11	1,866.55

81100-41740-7200-0800	I.EST-BALONCESTO	7,301.10	177.84	0.00	7,478.94	177.84
81100-41740-7200-0800	I.EST-FUTBOL	44,699.75	906.19	0.00	45,605.94	906.19
81100-41740-7200-0800	I.EST-VOLEIBOL P.CH	9,862.65	206.24	0.00	10,068.89	206.24
81100-41740-7200-0800	I.EST-ZUMBA P.CH	24,990.06	576.28	0.00	25,566.34	576.28
81100-41740-7200-0800	I.EST-ESCUELAS DE INICIO AL DEPOR	15,016.70	345.60	0.00	15,362.30	345.60
81100-41740-7200-0800	I.EST-TAE KWON DO MILENIO	4,257.80	102.96	0.00	4,360.76	102.96
81100-41740-7200-0800	I.EST-ZUMBA MILENIO	4,898.20	120.96	0.00	5,019.16	120.96
81100-41740-7200-0800	I.EST-FUTBOL	3,109.85	71.28	0.00	3,181.13	71.28
81100-41740-7200-0800	I.EST-ACONDICIONAMIENTO FÍSICO	261.20	5.04	0.00	266.24	5.04
81100-41740-7200-0800	I.EST-SKATE MILENIO	2,489.65	45.36	0.00	2,535.01	45.36
81100-41740-7200-0800	I.EST-ESCUELAS DE INICIO AL DEPOR	17,419.60	402.48	0.00	17,822.08	402.48
81100-41740-7200-0800	I.EST-ESCUELA DE ESCALADA	3,109.85	71.28	0.00	3,181.13	71.28
81100-41740-7200-0800	I.EST-ESCUELA DE PATINES	261.20	5.04	0.00	266.24	5.04
81100-41740-7200-0800	I.EST-TAE KWON DO HILAMAS	4,257.80	102.96	0.00	4,360.76	102.96
81100-41740-7200-0800	I.EST-YOGA HILAMAS	7,301.10	177.84	0.00	7,478.94	177.84
81100-41740-7200-0800	I.EST-SKATE HILAMAS	2,489.65	45.36	0.00	2,535.01	45.36
81100-41740-7200-0800	I.EST-ESCUELAS DE INICIO AL DEPOR	8,269.60	0.00	0.00	8,269.60	0.00
81100-41740-7200-0800	I.EST-FUTBOL	4,627.00	0.00	0.00	4,627.00	0.00
81100-41740-7200-0800	I.EST-VOLEIBOL PLAZA DE CIUDADAN	1,026.60	0.00	0.00	1,026.60	0.00
81100-41740-7200-0800	I.EST-ZUMBA PLAZA DE LA CIUDADAN	2,616.00	0.00	0.00	2,616.00	0.00
81100-41740-7200-0900	I.EST-ACTIVATE Y JUEGA DE TU ESCU	232,200.00	10,800.00	0.00	243,000.00	10,800.00
81100-41740-7200-0900	I.EST-UD ENRIQUE FERNANDEZ MART	232,200.00	10,800.00	0.00	243,000.00	10,800.00
81100-41740-7200-0900	I.EST-NUTRICION	139,668.00	6,615.00	0.00	146,283.00	6,615.00
81100-41740-7200-0900	I.EST-UD ENRIQUE FERNANDEZ MART	139,668.00	6,615.00	0.00	146,283.00	6,615.00
81100-41740-7200-0900	I.EST-CENTRO DE CAPACITACION CEC	169,200.00	20,000.00	0.00	189,200.00	20,000.00
81100-41740-7200-0900	I.EST-EMPRESA ACTIVA	169,200.00	20,000.00	0.00	189,200.00	20,000.00
81100-41740-7200-0900	I.EST-TORNEOS Y PROGRAMAS DEPC	1,285,000.00	0.00	0.00	1,285,000.00	0.00
81100-41740-7200-0900	I.EST-EVENTOS RECREATIVOS	26,000.00	0.00	0.00	26,000.00	0.00
81100-41740-7200-0900	I.EST-MARATON INDEPENDENCIA	884,000.00	0.00	0.00	884,000.00	0.00
81100-41740-7200-0900	I.EST-CONGRESO INTERNACIONAL DE	375,000.00	0.00	0.00	375,000.00	0.00
81100-41740-7200-0900	I.EST-FISIOTERAPIA Y REHABILITACIÓ	52,213.00	3,706.00	0.00	55,919.00	3,706.00
81100-41740-7200-0900	I.EST-APORT.POR CONSULTA DE FISIC	52,213.00	3,706.00	0.00	55,919.00	3,706.00
81100-41740-7200-0900	I.EST-CONSULTA PSICOLOGIA	24,296.00	1,102.00	0.00	25,398.00	1,102.00
81100-41740-7200-0900	I.EST-CONSULTA PSICOLOGIA E.F.M.	24,296.00	1,102.00	0.00	25,398.00	1,102.00
81100-41740-7200-0920	I.EST-ACTIVACION FISICA PARA LA SA	24,263.02	1,196.34	0.00	25,459.36	1,196.34
81100-41740-7200-0920	I.EST-YOGA	24,263.02	1,196.34	0.00	25,459.36	1,196.34
81100-41740-7200-0920	I.EST-ACTIVACION FISICA PARA LA SA	31,281.53	710.05	0.00	31,991.58	710.05
81100-41740-7200-0920	I.EST-AEROBIC'S	18,843.78	407.65	0.00	19,251.43	407.65
81100-41740-7200-0920	I.EST-YOGA	12,437.75	302.40	0.00	12,740.15	302.40
81100-41740-7200-0920	I.EST-ACTIVACION FISICA PARA LA SA	15,412.98	350.06	0.00	15,763.04	350.06
81100-41740-7200-0920	I.EST-ZUMBA	15,412.98	350.06	0.00	15,763.04	350.06
81100-41740-7200-0920	I.EST-ACTIVACION FISICA P/ LA SALUC	4,898.21	120.96	0.00	5,019.17	120.96
81100-41740-7200-0920	I.EST-ZUMBA HILAMAS	4,898.21	120.96	0.00	5,019.17	120.96
81100-42130-8300-0000	I.EST-CONVENIOS	3,274,090.38	436,480.00	0.00	3,710,570.38	436,480.00
81100-42130-8300-0007	I.EST-APORTACION POR MOBILIARIO	24,990.00	1,960.00	0.00	26,950.00	1,960.00
81100-42130-8300-0008	I.EST-APORTACION EN EFECTIVO POF	3,249,100.38	434,520.00	0.00	3,683,620.38	434,520.00
81100-42220-9200-0000	I.EST-TRANSFERENCIAS AL RESTO DE	14,602,387.25	1,327,489.75	0.00	15,929,877.00	1,327,489.75
81100-42220-9200-0104	I.EST-SUBSIDIO MUNICIPAL	14,602,387.25	1,327,489.75	0.00	15,929,877.00	1,327,489.75
81200-41590-5100-0000	I.XEJ-PRODUCTOS DE TIPO CORRIEN'	700,000.00	0.00	0.00	700,000.00	0.00
81200-41590-5100-0000	I.XEJ-ESPACIOS PUBLICITARIOS	700,000.00	0.00	0.00	700,000.00	0.00
81200-41590-5100-0000	I.XEJ-INICIATIVA PUBLICA	700,000.00	0.00	0.00	700,000.00	0.00
81200-41690-6100-0000	I.XEJ-APROVECHAMIENTOS DE TIPO C	-66,463.23	20,952.19	0.00	-87,415.42	20,952.19
81200-41690-6100-0000	I.XEJ-OTROS	-66,463.23	20,952.19	0.00	-87,415.42	20,952.19
81200-41690-6100-0000	I.XEJ-OTROS INGRESOS UNIDADES DI	-35,884.81	15,910.22	0.00	-51,795.03	15,910.22
81200-41690-6100-0000	I.XEJ-DIFERENCIAS EN DEPOSITOS Y I	-2,501.88	1,651.41	0.00	-4,153.29	1,651.41

81200-41690-6100-0000 I.XEJ-RENDIMIENTO DE INTERESES P	-28,076.54	3,390.56	0.00	-31,467.10	3,390.56
81200-41740-7200-0000 I.XEJ-INGRESOS DE OPERACION DE E	6,354,702.42	3,559,731.42	6,135,706.16	8,930,677.16	-2,575,974.74
81200-41740-7200-0100 I.XEJ-ADMISION	1,305,358.50	852,544.12	1,600,813.74	2,053,628.12	-748,269.62
81200-41740-7200-0100 I.XEJ-ADMISION \$8.50 EFM	-2,555,962.05	745,008.12	518,828.75	-2,782,141.42	226,179.37
81200-41740-7200-0100 I.XEJ-ADMISION \$4.00 EFM	58,564.30	55,420.00	224,502.54	227,646.84	-169,082.54
81200-41740-7200-0100 I.XEJ-ADMISION 2X1 \$4.00 EFM	3,802,756.25	52,116.00	857,482.45	4,608,122.70	-805,366.45
81200-41740-7200-0100 I.XEJ-ESTACIONAMIENTO	521,701.20	540,317.20	1,015,977.60	997,361.60	-475,660.40
81200-41740-7200-0100 I.XEJ-ESTACIONAMIENTO VEHICULO \$	475,711.20	195,008.00	976,377.60	1,257,080.80	-781,369.60
81200-41740-7200-0100 I.XEJ-ESTACIONAMIENTO MOTO \$10.0	45,990.00	345,309.20	39,600.00	-259,719.20	305,709.20
81200-41740-7200-0100 I.XEJ-ALBERCA	145,757.60	27,801.69	60,508.98	178,464.89	-32,707.29
81200-41740-7200-0100 I.XEJ-GIMNASIO	23,920.50	17,785.90	31,379.70	37,514.30	-13,593.80
81200-41740-7200-0100 I.XEJ-APORTACION PARA MTTO DE IN	1,413,236.71	707,353.38	1,565,635.73	2,271,519.06	-858,282.35
81200-41740-7200-0100 I.XEJ-FUTBOL TRIBUNAS	-2,510.10	79,694.11	119,166.33	36,962.12	-39,472.22
81200-41740-7200-0100 I.XEJ-FUTBOL EMPASTADOS	685,616.50	370,586.00	832,590.00	1,147,620.50	-462,004.00
81200-41740-7200-0100 I.XEJ-FUTBOL TIERRA	-614.48	16,639.60	35,039.40	17,785.32	-18,399.80
81200-41740-7200-0100 I.XEJ-MINI CAMPO EMPASTADO	-883.50	73,469.76	146,939.52	72,586.26	-73,469.76
81200-41740-7200-0100 I.XEJ-MINI CAMPO TIERRA	-3,832.25	3,136.00	538.24	-6,430.01	2,597.76
81200-41740-7200-0100 I.XEJ-MINI CAMPO SINTETICO	319,109.34	29,552.24	74,546.24	364,103.34	-44,994.00
81200-41740-7200-0100 I.XEJ-BEIS BOL TIERRA	591.45	266.42	799.26	1,124.29	-532.84
81200-41740-7200-0100 I.XEJ-BEIS BOL EMPASTADO	-4,715.40	1,593.19	4,779.57	-1,529.02	-3,186.38
81200-41740-7200-0100 I.XEJ-VOLEIBOL Y PLAYERO	-2,018.48	142.28	201.84	-1,958.92	-59.56
81200-41740-7200-0100 I.XEJ-CANCHAS DE TENIS	41,479.08	38,769.30	72,662.40	75,372.18	-33,893.10
81200-41740-7200-0100 I.XEJ-AUDITORIO	319,786.71	70,838.60	212,073.29	461,021.40	-141,234.69
81200-41740-7200-0100 I.XEJ-PISTA DE ATLETISMO	33,331.97	11,841.28	35,523.84	57,014.53	-23,682.56
81200-41740-7200-0100 I.XEJ-EXTERIORES DE BALONCESTO	27,519.66	7,535.36	22,606.08	42,590.38	-15,070.72
81200-41740-7200-0100 I.XEJ-PALAPAS	1,316.38	356.58	1,069.74	2,029.54	-713.16
81200-41740-7200-0100 I.XEJ-CANCHAS EXTERIORES DE HANI	-1.02	2,165.66	5,812.98	3,646.30	-3,647.32
81200-41740-7200-0100 I.XEJ-USO DE REGADERAS	1,209.00	767.00	1,287.00	1,729.00	-520.00
81200-41740-7200-0100 I.XEJ-EXPLANADAS EXTERIORES	-2,148.15	0.00	0.00	-2,148.15	0.00
81200-41740-7200-0200 I.XEJ-ADMISION	293,135.85	74,946.50	87,840.50	306,029.85	-12,894.00
81200-41740-7200-0200 I.XEJ-ADMISION \$8.50 A TOTA C	-522,484.45	52,878.50	20,423.70	-554,939.25	32,454.80
81200-41740-7200-0200 I.XEJ-ADMISION \$4.00 A TOTA C	-25,521.85	8,664.00	3,846.15	-30,339.70	4,817.85
81200-41740-7200-0200 I.XEJ-ADMISION 2X1 \$4.00 A TOTA C	841,142.15	13,404.00	63,570.65	891,308.80	-50,166.65
81200-41740-7200-0200 I.XEJ-ESTACIONAMIENTO	129,214.00	29,978.00	29,242.40	128,478.40	735.60
81200-41740-7200-0200 I.XEJ-ESTACIONAMIENTO VEHICULO \$	130,064.00	27,568.00	28,142.40	130,638.40	-574.40
81200-41740-7200-0200 I.XEJ-ESTACIONAMIENTO MOTO \$10.0	-850.00	2,410.00	1,100.00	-2,160.00	1,310.00
81200-41740-7200-0200 I.XEJ-ALBERCA	90,369.60	9,744.00	6,864.00	87,489.60	2,880.00
81200-41740-7200-0200 I.XEJ-APORTACION PARA MTTO DE IN	104,811.36	11,063.00	18,040.68	111,789.04	-6,977.68
81200-41740-7200-0200 I.XEJ-FUTBOL TRIBUNAS	-11,724.60	3,516.00	6,388.20	-8,852.40	-2,872.20
81200-41740-7200-0200 I.XEJ-VOLEIBOL Y PLAYERO	4,155.00	0.00	315.00	4,470.00	-315.00
81200-41740-7200-0200 I.XEJ-AUDITORIO	97,785.40	2,022.00	6,463.80	102,227.20	-4,441.80
81200-41740-7200-0200 I.XEJ-EXTERIORES DE VOLEIBOL	3,806.40	0.00	151.20	3,957.60	-151.20
81200-41740-7200-0200 I.XEJ-CANCHAS DE FRONTON	18,872.26	4,054.50	3,361.68	18,179.44	692.82
81200-41740-7200-0200 I.XEJ-FUTBOL URUGUAYO	-8,083.10	1,470.50	1,360.80	-8,192.80	109.70
81200-41740-7200-0300 I.XEJ-ADMISION	-225,912.80	187,303.00	166,481.70	-246,734.10	20,821.30
81200-41740-7200-0300 I.XEJ-ADMISION \$8.50 LIR	-1,720,772.95	134,011.00	34,961.85	-1,819,822.10	99,049.15
81200-41740-7200-0300 I.XEJ-ADMISION \$4.00 LIR	-52,701.35	30,412.00	18,983.25	-64,130.10	11,428.75
81200-41740-7200-0300 I.XEJ-ADMISION 2X1 \$4.00 LIR	1,547,561.50	22,880.00	112,536.60	1,637,218.10	-89,656.60
81200-41740-7200-0300 I.XEJ-ESTACIONAMIENTO	-106,411.60	76,132.00	61,380.00	-121,163.60	14,752.00
81200-41740-7200-0300 I.XEJ-ESTACIONAMIENTO VEHICULO \$	-99,041.60	71,872.00	58,080.00	-112,833.60	13,792.00
81200-41740-7200-0300 I.XEJ- ESTACIONAMIENTO MOTO \$10.0	-7,370.00	4,260.00	3,300.00	-8,330.00	960.00
81200-41740-7200-0300 I.XEJ-APORTACION PARA MTTO DE IN	-109,674.56	80,434.00	70,877.75	-119,230.81	9,556.25
81200-41740-7200-0300 I.XEJ-FUTBOL EMPASTADOS	-596,417.57	61,921.00	22,202.40	-636,136.17	39,718.60
81200-41740-7200-0300 I.XEJ-FUTBOL TIERRA	-10,429.50	798.00	0.00	-11,227.50	798.00
81200-41740-7200-0300 I.XEJ-MINI CAMPO TIERRA	-2,404.00	0.00	0.00	-2,404.00	0.00

81200-41740-7200-0300 I.XEJ-AUDITORIO	151,335.62	7,782.50	16,530.69	160,083.81	-8,748.19
81200-41740-7200-0300 I.XEJ-PISTA DE ATLETISMO	-2,185.00	825.00	204.16	-2,805.84	620.84
81200-41740-7200-0300 I.XEJ-EXTERIORES DE BALONCESTO	-4,465.00	0.00	0.00	-4,465.00	0.00
81200-41740-7200-0300 I.XEJ-CANCHAS DE FRONTON	50,314.76	9,107.50	13,189.57	54,396.83	-4,082.07
81200-41740-7200-0300 I.XEJ-BEISBOL DOMINGO SANTANA	195,203.81	0.00	11,975.84	207,179.65	-11,975.84
81200-41740-7200-0300 I.XEJ-VELODROMO	109,372.32	0.00	6,775.09	116,147.41	-6,775.09
81200-41740-7200-0400 I.XEJ-ADMISION	287,055.65	83,331.50	88,981.20	292,705.35	-5,649.70
81200-41740-7200-0400 I.XEJ-ADMISION \$8.50 JRG	-649,394.55	58,947.50	15,632.10	-692,709.95	43,315.40
81200-41740-7200-0400 I.XEJ-ADMISION \$4.00 JRG	17,008.45	10,192.00	7,543.80	14,360.25	2,648.20
81200-41740-7200-0400 I.XEJ-ADMISION 2X1 \$4.00 JRG	919,441.75	14,192.00	65,805.30	971,055.05	-51,613.30
81200-41740-7200-0400 I.XEJ-ESTACIONAMIENTO	69,238.40	22,064.00	21,401.60	68,576.00	662.40
81200-41740-7200-0400 I.XEJ-ESTACIONAMIENTO VEHICULO \$	69,958.40	20,944.00	20,521.60	69,536.00	422.40
81200-41740-7200-0400 I.XEJ-ESTACIONAMIENTO MOTO \$10.0	-720.00	1,120.00	880.00	-960.00	240.00
81200-41740-7200-0400 I.XEJ-APORTACION PARA MTTO DE IN	117,011.47	38,784.00	45,614.10	123,841.57	-6,830.10
81200-41740-7200-0400 I.XEJ-FUTBOL EMPASTADOS	43,097.40	10,782.50	8,708.70	41,023.60	2,073.80
81200-41740-7200-0400 I.XEJ-FUTBOL TIERRA	13,419.26	2,055.00	2,728.32	14,092.58	-673.32
81200-41740-7200-0400 I.XEJ-MINI CAMPO TIERRA	-480.00	0.00	0.00	-480.00	0.00
81200-41740-7200-0400 I.XEJ-CANCHAS DE TENIS	19,596.36	1,396.50	3,142.44	21,342.30	-1,745.94
81200-41740-7200-0400 I.XEJ-PISTA DE ATLETISMO	-420.75	0.00	0.00	-420.75	0.00
81200-41740-7200-0400 I.XEJ-EXTERIORES DE BALONCESTO	-3,160.00	240.00	0.00	-3,400.00	240.00
81200-41740-7200-0400 I.XEJ-FUTBOL RAPIDO	45,159.20	24,310.00	31,034.64	51,883.84	-6,724.64
81200-41740-7200-0400 I.XEJ-EXPLANADAS EXTERIORES	-200.00	0.00	0.00	-200.00	0.00
81200-41740-7200-0500 I.XEJ-ADMISION	184,340.95	88,867.00	94,866.20	190,340.15	-5,999.20
81200-41740-7200-0500 I.XEJ-ADMISION \$8.50 PA	-688,176.05	69,683.00	14,993.55	-742,865.50	54,689.45
81200-41740-7200-0500 I.XEJ-ADMISION \$4.00 PA	-14,805.65	9,328.00	3,960.00	-20,173.65	5,368.00
81200-41740-7200-0500 I.XEJ-ADMISION 2X1 \$4.00 PA	887,322.65	9,856.00	75,912.65	953,379.30	-66,056.65
81200-41740-7200-0500 I.XEJ-ESTACIONAMIENTO	-265,020.10	28,624.00	5,940.00	-287,704.10	22,684.00
81200-41740-7200-0500 I.XEJ-ESTACIONAMIENTO VEHICULO \$	-343,098.50	26,944.00	1,100.00	-368,942.50	25,844.00
81200-41740-7200-0500 I.XEJ-ESTACIONAMIENTO MOTO \$10.0	78,078.40	1,680.00	4,840.00	81,238.40	-1,160.00
81200-41740-7200-0500 I.XEJ-ADMISION P EXTREMO	252,814.00	4,769.00	18,004.80	266,049.80	-13,235.80
81200-41740-7200-0500 I.XEJ-ADMISION \$11.00 PEXTREMOA	254,969.00	3,619.00	17,124.80	268,474.80	-13,505.80
81200-41740-7200-0500 I.XEJ-ADMISION \$5.00 PEXTREMOA	-2,155.00	1,150.00	880.00	-2,425.00	270.00
81200-41740-7200-0500 I.XEJ-APORTACIONES PARA MTTO DE	48,142.80	47,016.50	79,552.80	80,679.10	-32,536.30
81200-41740-7200-0500 I.XEJ-FUTBOL EMPASTADO	-259,302.50	40,552.50	0.00	-299,855.00	40,552.50
81200-41740-7200-0500 I.XEJ-FUTBOL TIERRA	342,483.50	3,396.00	78,474.00	417,561.50	-75,078.00
81200-41740-7200-0500 I.XEJ-MINI CAMPO TIERRA	-258.00	0.00	0.00	-258.00	0.00
81200-41740-7200-0500 I.XEJ-PALAPAS	-34,780.20	3,068.00	1,078.80	-36,769.40	1,989.20
81200-41740-7200-0600 I.XEJ-ADMISION	355,830.55	52,650.50	80,625.60	383,805.65	-27,975.10
81200-41740-7200-0600 I.XEJ-ADMISION \$7.00 CH	-420,572.60	35,210.00	10,683.75	-445,098.85	24,526.25
81200-41740-7200-0600 I.XEJ-ADMISION \$3.00 CH	-1,239.35	6,993.00	5,393.85	-2,838.50	1,599.15
81200-41740-7200-0600 I.XEJ-ADMISION 2X1 \$3.50 CH	777,642.50	10,447.50	64,548.00	831,743.00	-54,100.50
81200-41740-7200-0600 I.XEJ-ESTACIONAMIENTO	-25,130.80	8,600.00	8,624.00	-25,106.80	-24.00
81200-41740-7200-0600 I.XEJ-ESTACIONAMIENTO VEHICULO \$	-26,260.80	7,680.00	7,744.00	-26,196.80	-64.00
81200-41740-7200-0600 I.XEJ-ESTACIONAMIENTO MOTO \$10.0	1,130.00	920.00	880.00	1,090.00	40.00
81200-41740-7200-0600 I.XEJ-APORTACION PARA MTTO DE IN	56,056.06	43,205.00	39,183.85	52,034.91	4,021.15
81200-41740-7200-0600 I.XEJ-EXTERIORES DE BALONCESTO	1,296.53	0.00	430.59	1,727.12	-430.59
81200-41740-7200-0600 I.XEJ-FUTBOL URUGUAYO	13,811.43	360.00	1,291.77	14,743.20	-931.77
81200-41740-7200-0600 I.XEJ-AREA INFANTIL PARA FIESTAS	38,457.59	420.00	3,713.85	41,751.44	-3,293.85
81200-41740-7200-0600 I.XEJ-FUTBOL RAPIDO	17,150.95	8,302.50	7,104.76	15,953.21	1,197.74
81200-41740-7200-0600 I.XEJ-PALAPAS	-4,005.96	364.00	0.00	-4,369.96	364.00
81200-41740-7200-0600 I.XEJ-CAMPO URUGUAYO EMPASTAD	-10,654.48	33,758.50	26,642.88	-17,770.10	7,115.62
81200-41740-7200-0700 I.XEJ-ADMISION	-3,003.00	28,621.00	24,219.80	-7,404.20	4,401.20
81200-41740-7200-0700 I.XEJ-ADMISION \$7.00 NM	-324,272.20	22,834.00	2,359.50	-344,746.70	20,474.50
81200-41740-7200-0700 I.XEJ-ADMISION \$3.00 NM	-18,727.80	2,427.00	877.80	-20,277.00	1,549.20
81200-41740-7200-0700 I.XEJ-ADMISION 2X1 \$3.50 NM	339,997.00	3,360.00	20,982.50	357,619.50	-17,622.50

81200-41740-7200-0700 I.XEJ-ESTACIONAMIENTO	-25,978.80	10,534.00	6,890.40	-29,622.40	3,643.60
81200-41740-7200-0700 I.XEJ-ESTACIONAMIENTO VEHICULO \$	-17,468.80	8,544.00	5,790.40	-20,222.40	2,753.60
81200-41740-7200-0700 I.XEJ-ESTACIONAMIENTO MOTO \$10.0	-8,510.00	1,990.00	1,100.00	-9,400.00	890.00
81200-41740-7200-0700 I.XEJ-ADMISION P.EXTREMO	4,399.70	9,492.00	9,273.00	4,180.70	219.00
81200-41740-7200-0700 I.XEJ-ADMISION \$11.00 PEXTREMONM	-103,097.00	8,822.00	440.00	-111,479.00	8,382.00
81200-41740-7200-0700 I.XEJ-ADMISION \$5.00 PEXTREMONM	107,496.70	670.00	8,833.00	115,659.70	-8,163.00
81200-41740-7200-0700 I.XEJ-APORTACION PARA MTTO DE IN	42,220.40	1,790.00	4,872.00	45,302.40	-3,082.00
81200-41740-7200-0700 I.XEJ-FUTBOL TIERRA	42,693.40	1,790.00	4,872.00	45,775.40	-3,082.00
81200-41740-7200-0700 I.XEJ-EXTERIORES DE BALONCESTO	-420.00	0.00	0.00	-420.00	0.00
81200-41740-7200-0700 I.XEJ-PALAPAS	-53.00	0.00	0.00	-53.00	0.00
81200-41740-7200-0710 I.XEJ-OPERACION UNIDAD PARQUE HI	-10,319.00	595.00	0.00	-10,914.00	595.00
81200-41740-7200-0710 I.XEJ-ESCUELAS DE INICIO AL DEPOR'	-834.00	0.00	0.00	-834.00	0.00
81200-41740-7200-0710 I.XEJ-ESCALADA VISITA UNICA	-9,485.00	595.00	0.00	-10,080.00	595.00
81200-41740-7200-0710 I.XEJ-ADMISION \$11.00 PEXTREMOH	64,804.30	7,953.00	12,450.90	69,302.20	-4,497.90
81200-41740-7200-0710 I.XEJ-ADMISION \$5.00 PEXTREMOH	6,694.50	1,520.00	2,931.50	8,106.00	-1,411.50
81200-41740-7200-0710 I.XEJ-ESTACIONAMIENTO VEHICULO \$	4,379.20	736.00	1,249.60	4,892.80	-513.60
81200-41740-7200-0710 I.XEJ-ESTACIONAMIENTO VEHICULO \$	600.00	40.00	110.00	670.00	-70.00
81200-41740-7200-0720 I.XEJ-OPERACION PARA EL MANTENIM	20,188.00	0.00	0.00	20,188.00	0.00
81200-41740-7200-0720 I.XEJ-RENTA DE CAMPOS SINTETICO	20,188.00	0.00	0.00	20,188.00	0.00
81200-41740-7200-0800 I.XEJ-ESCUELAS DE INICIO AL DEPOR'	-258,872.85	213,851.50	621,735.33	149,010.98	-407,883.83
81200-41740-7200-0800 I.XEJ-ATLETISMO	-12,687.49	1,313.00	3,053.34	-10,947.15	-1,740.34
81200-41740-7200-0800 I.XEJ-ESGRIMA	7,262.05	1,068.00	1,410.40	7,604.45	-342.40
81200-41740-7200-0800 I.XEJ-GIMNASIA	-134,712.66	23,468.00	45,554.86	-112,625.80	-22,086.86
81200-41740-7200-0800 I.XEJ-ACTIVATE POR TU SALUD	-31,870.55	1,554.00	3,318.00	-30,106.55	-1,764.00
81200-41740-7200-0800 I.XEJ-TAE KWON DO	3,376.80	5,509.00	8,275.73	6,143.53	-2,766.73
81200-41740-7200-0800 I.XEJ-AJEDREZ	1,695.96	438.00	1,970.70	3,228.66	-1,532.70
81200-41740-7200-0800 I.XEJ-BOX	22,875.69	5,049.00	15,089.31	32,916.00	-10,040.31
81200-41740-7200-0800 I.XEJ-BALONCESTO	-20,972.77	4,763.00	8,069.37	-17,666.40	-3,306.37
81200-41740-7200-0800 I.XEJ-NATAACION	-417,611.35	113,059.50	369,401.00	-161,269.85	-256,341.50
81200-41740-7200-0800 I.XEJ-CAPOERA	19,840.43	475.00	3,403.53	22,768.96	-2,928.53
81200-41740-7200-0800 I.XEJ-WU SHU KUNG FU	-20,495.55	2,759.00	3,550.41	-19,704.14	-791.41
81200-41740-7200-0800 I.XEJ-CLAVADOS	50,104.00	1,551.00	10,784.00	59,337.00	-9,233.00
81200-41740-7200-0800 I.XEJ-TENIS	74,046.77	4,987.00	11,580.31	80,640.08	-6,593.31
81200-41740-7200-0800 I.XEJ-KARATE	18,177.25	2,649.00	8,194.65	23,722.90	-5,545.65
81200-41740-7200-0800 I.XEJ-TAI CHI CHUAN	7,885.79	570.00	2,736.47	10,052.26	-2,166.47
81200-41740-7200-0800 I.XEJ-DEPORTES ESPECIALES	-47,099.00	87.00	0.00	-47,186.00	87.00
81200-41740-7200-0800 I.XEJ-YOGA	-33,722.00	251.00	0.00	-33,973.00	251.00
81200-41740-7200-0800 I.XEJ-PESAS (GIMNASIO)	163,958.38	6,648.00	23,725.84	181,036.22	-17,077.84
81200-41740-7200-0800 I.XEJ-TAE BOX	-3,813.00	0.00	0.00	-3,813.00	0.00
81200-41740-7200-0800 I.XEJ-EXAMEN MEDICO	-65,496.00	310.00	0.00	-65,806.00	310.00
81200-41740-7200-0800 I.XEJ-MARTIN PE?A (FUTBOL Y PORTE	124,945.73	21,195.00	79,150.88	182,901.61	-57,955.88
81200-41740-7200-0800 I.XEJ-FITNESS	50,765.62	2,012.00	11,033.83	59,787.45	-9,021.83
81200-41740-7200-0800 I.XEJ-EQUIPO DE NATACION	-29,978.00	2,682.00	0.00	-32,660.00	2,682.00
81200-41740-7200-0800 I.XEJ-BALLET	-47,061.02	4,941.00	4,091.05	-47,910.97	849.95
81200-41740-7200-0800 I.XEJ-NADO SINCRONIZADO	-26,325.00	5,581.00	2,790.00	-29,116.00	2,791.00
81200-41740-7200-0800 I.XEJ-FUTBOL FEMENIL	47,714.53	0.00	2,038.09	49,752.62	-2,038.09
81200-41740-7200-0800 I.XEJ-ADULTOS MAYORES	20,706.00	0.00	0.00	20,706.00	0.00
81200-41740-7200-0800 I.XEJ-TRX EFM	22,227.54	932.00	2,513.56	23,809.10	-1,581.56
81200-41740-7200-0800 TAE BOX	-4,884.00	0.00	0.00	-4,884.00	0.00
81200-41740-7200-0800 DANZON	-8,527.00	0.00	0.00	-8,527.00	0.00
81200-41740-7200-0800 UNIFORMES DE BASQUETBOL	10,800.00	0.00	0.00	10,800.00	0.00
81200-41740-7200-0800 I.XEJ-ESCUELAS DE INICIO AL DEPOR'	-384,046.49	77,134.00	124,114.27	-337,066.22	-46,980.27
81200-41740-7200-0800 I.XEJ-BADMINTON	-4,049.33	2,115.00	855.62	-5,308.71	1,259.38
81200-41740-7200-0800 I.XEJ-GIMNASIA	-22,258.79	1,838.00	1,277.93	-22,818.86	560.07
81200-41740-7200-0800 I.XEJ-TAE KWON DO	15,249.23	344.00	791.61	15,696.84	-447.61

81200-41740-7200-0800 I.XEJ-BOX	-9,724.00	155.00	0.00	-9,879.00	155.00
81200-41740-7200-0800 I.XEJ-BALONCESTO	1,678.05	502.00	484.30	1,660.35	17.70
81200-41740-7200-0800 I.XEJ-NATACION	-346,208.86	67,819.00	117,616.64	-296,411.22	-49,797.64
81200-41740-7200-0800 I.XEJ-WU SHU KUNG FU	-9,750.67	663.00	536.00	-9,877.67	127.00
81200-41740-7200-0800 I.XEJ-KARATE	19,965.40	0.00	495.84	20,461.24	-495.84
81200-41740-7200-0800 I.XEJ-ZUMBA	11,724.70	0.00	298.68	12,023.38	-298.68
81200-41740-7200-0800 I.XEJ-MARTIN PE?A (FUTBOL Y PORTE	-46,421.59	3,698.00	1,429.50	-48,690.09	2,268.50
81200-41740-7200-0800 I.XEJ-PILATES	14,476.37	0.00	328.15	14,804.52	-328.15
81200-41740-7200-0800 YOGA TOTA	-8,727.00	0.00	0.00	-8,727.00	0.00
81200-41740-7200-0800 I.XEJ-ESCUELAS DE INICIO AL DEPOR'	140,748.37	11,613.00	14,935.40	144,070.77	-3,322.40
81200-41740-7200-0800 I.XEJ-ATLETISMO	-16,691.00	0.00	0.00	-16,691.00	0.00
81200-41740-7200-0800 I.XEJ-GIMNASIA	81,953.85	4,255.00	3,861.14	-32,347.71	393.86
81200-41740-7200-0800 I.XEJ-TAE KWON DO	18,688.92	1,526.00	1,631.64	18,794.56	-105.64
81200-41740-7200-0800 I.XEJ-BOX	21,276.50	1,782.00	2,242.17	21,736.67	-460.17
81200-41740-7200-0800 I.XEJ-BALONCESTO	780.62	486.00	332.85	627.47	153.15
81200-41740-7200-0800 I.XEJ-WU SHU KUNG FU	17,871.42	0.00	745.45	18,616.87	-745.45
81200-41740-7200-0800 I.XEJ-KARATE DOO	31,375.33	0.00	780.77	32,156.10	-780.77
81200-41740-7200-0800 I.XEJ-MARTIN PE?A (FUTBOL Y PORTE	42,352.96	2,469.00	2,391.45	42,275.41	77.55
81200-41740-7200-0800 I.XEJ-CACHIBOL ADULTOS MAYORES	17,008.14	0.00	360.69	17,368.83	-360.69
81200-41740-7200-0800 I.XEJ-VOLEIBOL	26,155.96	935.00	2,252.28	27,473.24	-1,317.28
81200-41740-7200-0800 I.XEJ-BEISBOL	14,463.37	160.00	336.96	14,640.33	-176.96
81200-41740-7200-0800 DANZA FLAMENCA LIR	-580.00	0.00	0.00	-580.00	0.00
81200-41740-7200-0800 I.XEJ-ESCUELAS DE INICIO AL DEPOR'	76,317.00	2,550.00	4,711.59	78,478.59	-2,161.59
81200-41740-7200-0800 I.XEJ-GIMNASIA	2,238.17	353.00	366.21	2,251.38	-13.21
81200-41740-7200-0800 I.XEJ-ACTIVATE POR TU SALUD	4,217.57	0.00	628.56	4,846.13	-628.56
81200-41740-7200-0800 I.XEJ-TAE KWON DO	-2,637.64	628.00	500.14	-2,765.50	127.86
81200-41740-7200-0800 I.XEJ-BOX	18,473.01	0.00	586.19	19,059.20	-586.19
81200-41740-7200-0800 I.XEJ-BALONCESTO	12,943.42	0.00	316.00	13,259.42	-316.00
81200-41740-7200-0800 I.XEJ-TENIS	24,047.00	0.00	615.25	24,662.25	-615.25
81200-41740-7200-0800 I.XEJ-FUTBOL	17,035.47	1,569.00	1,699.24	17,165.71	-130.24
81200-41740-7200-0800 I.XEJ-ESCUELAS DE INICIO AL DEPOR'	19,437.35	745.00	1,560.40	20,252.75	-815.40
81200-41740-7200-0800 I.XEJ-TAE KWON DO	12,677.84	0.00	308.88	12,986.72	-308.88
81200-41740-7200-0800 I.XEJ-BOX	10,343.24	394.00	348.00	10,297.24	46.00
81200-41740-7200-0800 I.XEJ-BALONCESTO	11,574.10	0.00	285.76	11,859.86	-285.76
81200-41740-7200-0800 I.XEJ-FUT BOL	-15,157.83	351.00	617.76	-14,891.07	-266.76
81200-41740-7200-0800 I.XEJ-ESCUELAS DE INICIO AL DEPOR'	35,955.56	814.00	1,866.55	37,008.11	-1,052.55
81200-41740-7200-0800 I.XEJ-BALONCESTO	7,301.10	0.00	177.84	7,478.94	-177.84
81200-41740-7200-0800 I.XEJ-FUTBOL	-6,198.25	814.00	906.19	-6,106.06	-92.19
81200-41740-7200-0800 I.XEJ-VOLEIBOL P.CH	9,862.65	0.00	206.24	10,068.89	-206.24
81200-41740-7200-0800 I.XEJ-ZUMBA P.CH	24,990.06	0.00	576.28	25,566.34	-576.28
81200-41740-7200-0800 I.XEJ-ESCUELAS DE INICIO AL DEPOR'	7,693.70	100.00	345.60	7,939.30	-245.60
81200-41740-7200-0800 I.XEJ-TAE KWON DO MILENIO	4,257.80	0.00	102.96	4,360.76	-102.96
81200-41740-7200-0800 I.XEJ-ZUMBA MILENIO	4,898.20	0.00	120.96	5,019.16	-120.96
81200-41740-7200-0800 I.XEJ-FUTBOL	3,109.85	0.00	71.28	3,181.13	-71.28
81200-41740-7200-0800 I.XEJ-ACONDICIONAMIENTO FÍSICO	-7,061.80	100.00	5.04	-7,156.76	94.96
81200-41740-7200-0800 I.XEJ-SKATE MILENIO	2,489.65	0.00	45.36	2,535.01	-45.36
81200-41740-7200-0800 I.XEJ-ESCUELAS DE INICIO AL DEPOR'	7,516.60	145.00	402.48	7,774.08	-257.48
81200-41740-7200-0800 I.XEJ-ESCUELA DE ESCALADA	-6,793.15	145.00	71.28	-6,866.87	73.72
81200-41740-7200-0800 I.XEJ-ESCUELA DE PATINES	261.20	0.00	5.04	266.24	-5.04
81200-41740-7200-0800 I.XEJ-TAE KWON DO HILAMAS	4,257.80	0.00	102.96	4,360.76	-102.96
81200-41740-7200-0800 I.XEJ-YOGA HILAMAS	7,301.10	0.00	177.84	7,478.94	-177.84
81200-41740-7200-0800 I.XEJ-SKATE HILAMAS	2,489.65	0.00	45.36	2,535.01	-45.36
81200-41740-7200-0800 I.XEJ-ESCUELAS DE INICIO AL DEPOR'	8,269.60	0.00	0.00	8,269.60	0.00
81200-41740-7200-0800 I.XEJ-FUTBOL	4,627.00	0.00	0.00	4,627.00	0.00
81200-41740-7200-0800 I.XEJ-VOLEIBOL PLAZA DE CIUDADANI	1,026.60	0.00	0.00	1,026.60	0.00

81200-41740-7200-0800 I.XEJ-ZUMBA PLAZA DE LA CIUDADANI	2,616.00	0.00	0.00	2,616.00	0.00
81200-41740-7200-0900 I.XEJ-CURSOS DE VERANO	400,078.60	0.00	0.00	400,078.60	0.00
81200-41740-7200-0900 I.XEJ-UD ENRIQUE FERNANDEZ MART	981,009.60	0.00	0.00	981,009.60	0.00
81200-41740-7200-0900 I.XEJ-UD ANTONIO TOTA CARBAJAL	-235,919.00	0.00	0.00	-235,919.00	0.00
81200-41740-7200-0900 I.XEJ-UD LUIS I RODRIGUEZ	-201,706.00	0.00	0.00	-201,706.00	0.00
81200-41740-7200-0900 I.XEJ-UD JESUS RODRIGUEZ GAONA	-55,695.00	0.00	0.00	-55,695.00	0.00
81200-41740-7200-0900 I.XEJ-UD PARQUE DEL ARBOL	-43,897.00	0.00	0.00	-43,897.00	0.00
81200-41740-7200-0900 I.XEJ-UD PARQUE CHAPALITA	-27,928.00	0.00	0.00	-27,928.00	0.00
81200-41740-7200-0900 I.XEJ-UD NUEVO MILENIO	-15,786.00	0.00	0.00	-15,786.00	0.00
81200-41740-7200-0900 I.XEJ-ACTIVATE Y JUEGA DE TU ESCU	107,745.00	0.00	10,800.00	118,545.00	-10,800.00
81200-41740-7200-0900 I.XEJ-UD ENRIQUE FERNANDEZ MART	116,627.00	0.00	10,800.00	127,427.00	-10,800.00
81200-41740-7200-0900 I.XEJ-UD ANTONIO TOTA CARBAJAL	-3,618.00	0.00	0.00	-3,618.00	0.00
81200-41740-7200-0900 I.XEJ-ACTIVATE Y JUEGA DE TU ESCU	-5,264.00	0.00	0.00	-5,264.00	0.00
81200-41740-7200-0900 I.XEJ-NUTRICION	76,185.00	2,544.00	6,615.00	80,256.00	-4,071.00
81200-41740-7200-0900 I.XEJ-UD ENRIQUE FERNANDEZ MART	77,354.00	2,544.00	6,615.00	81,425.00	-4,071.00
81200-41740-7200-0900 I.XEJ-ANTONIO TOTA CARBAJAL	-100.00	0.00	0.00	-100.00	0.00
81200-41740-7200-0900 I.XEJ-LUIS I RODRIGUEZ	-1,069.00	0.00	0.00	-1,069.00	0.00
81200-41740-7200-0900 I.XEJ-CENTRO DE CAPACITACION CEC	187,250.00	12,000.00	20,000.00	195,250.00	-8,000.00
81200-41740-7200-0900 I.XEJ-EMPRESA ACTIVA	169,200.00	0.00	20,000.00	189,200.00	-20,000.00
81200-41740-7200-0900 CURSO FUNCIONAL TRANING	-13,450.00	0.00	0.00	-13,450.00	0.00
81200-41740-7200-0900 CURSO DE SICEFUT	31,500.00	12,000.00	0.00	19,500.00	12,000.00
81200-41740-7200-0900 I.XEJ-TORNEOS Y PROGRAMAS DEPO	1,146,752.00	128,754.63	61,600.00	1,079,597.37	67,154.63
81200-41740-7200-0900 I.XEJ-EVENTOS RECREATIVOS	211,329.00	20,000.00	40,000.00	231,329.00	-20,000.00
81200-41740-7200-0900 I.XEJ-MARATON INDEPENDENCIA	413,748.00	22,234.63	0.00	391,513.37	22,234.63
81200-41740-7200-0900 I.XEJ-DE LA ESCUELA A COMUDE	206,981.00	10,800.00	21,600.00	217,781.00	-10,800.00
81200-41740-7200-0900 I.XEJ-CONGRESO INTERNACIONAL DE	170,620.00	0.00	0.00	170,620.00	0.00
81200-41740-7200-0900 I.XEJ-INTERCOMUDES DE GIMNASIA A	-20,980.00	75,720.00	0.00	-96,700.00	75,720.00
81200-41740-7200-0900 I.XEJ-COMPETENCIA DE ACUATLON	-7,780.00	0.00	0.00	-7,780.00	0.00
81200-41740-7200-0900 TORNEO DE NATACION INTERCOMUD	111,400.00	0.00	0.00	111,400.00	0.00
81200-41740-7200-0900 TORNEO DE CACHIBOL	61,434.00	0.00	0.00	61,434.00	0.00
81200-41740-7200-0900 I.XEJ-ACTIVACION FISICA LABORAL	-104,531.40	7,093.00	0.00	-111,624.40	7,093.00
81200-41740-7200-0900 I.XEJ-ACTIVACION FISICA LABORAL	-104,531.40	7,093.00	0.00	-111,624.40	7,093.00
81200-41740-7200-0900 I.XEJ-FISIOTERAPIA Y REHABILITACIOI	-16,015.00	5,814.00	3,706.00	-18,123.00	2,108.00
81200-41740-7200-0900 I.XEJ-APORT.POR CONSULTA DE FISIC	-16,015.00	5,814.00	3,706.00	-18,123.00	2,108.00
81200-41740-7200-0900 I.XEJ-CONSULTA PSICOLOGIA	23,454.00	0.00	1,102.00	24,556.00	-1,102.00
81200-41740-7200-0900 I.XEJ-CONSULTA PSICOLOGIA E.F.M.	23,454.00	0.00	1,102.00	24,556.00	-1,102.00
81200-41740-7200-0901 SEMANA RECREATIVA DE PASCUA	88,775.00	0.00	0.00	88,775.00	0.00
81200-41740-7200-0901 SEMANA RECREATIVA DE PASCUA E	88,775.00	0.00	0.00	88,775.00	0.00
81200-41740-7200-0920 I.XEJ-ACTIVACION FISICA PARA LA SAI	23,152.02	0.00	1,196.34	24,348.36	-1,196.34
81200-41740-7200-0920 I.XEJ-YOGA	24,263.02	0.00	1,196.34	25,459.36	-1,196.34
81200-41740-7200-0920 I.XEJ-DANZON	-108.00	0.00	0.00	-108.00	0.00
81200-41740-7200-0920 I.XEJ-TRX	-1,003.00	0.00	0.00	-1,003.00	0.00
81200-41740-7200-0920 I.XEJ-ACTIVACION FISICA PARA LA SAI	9,986.53	1,243.00	710.05	9,453.58	532.95
81200-41740-7200-0920 I.XEJ-ALBERCA	-7,072.00	832.00	0.00	-7,904.00	832.00
81200-41740-7200-0920 I.XEJ-AEROBIC'S	18,843.78	0.00	407.65	19,251.43	-407.65
81200-41740-7200-0920 I.XEJ-YOGA	-1,785.25	411.00	302.40	-1,893.85	108.60
81200-41740-7200-0920 I.XEJ-ACTIVACION FISICA PARA LA SAI	-432.00	0.00	0.00	-432.00	0.00
81200-41740-7200-0920 I.XEJ-DANZA FLAMENCA	-432.00	0.00	0.00	-432.00	0.00
81200-41740-7200-0920 I.XEJ-ACTIVACION FISICA PARA LA SAI	-30,858.00	735.00	0.00	-31,593.00	735.00
81200-41740-7200-0920 I.XEJ-ACTIVATE X TU SALUD	-30,858.00	735.00	0.00	-31,593.00	735.00
81200-41740-7200-0920 I.XEJ-ACTIVACION FISICA PARA LA SAI	15,412.98	0.00	350.06	15,763.04	-350.06
81200-41740-7200-0920 I.XEJ-ZUMBA	15,412.98	0.00	350.06	15,763.04	-350.06
81200-41740-7200-0920 I.XEJ-ACTIVACION FISICA P/ LA SALUD	4,898.21	0.00	120.96	5,019.17	-120.96
81200-41740-7200-0920 I.XEJ-ZUMBA HILAMAS	4,898.21	0.00	120.96	5,019.17	-120.96
81200-42130-8300-0000 I.XEJ-CONVENIOS	2,338,989.85	41,352.00	436,480.00	2,734,117.85	-395,128.00

81200-42130-8300-0006 I.XEJ- INICIATIVA PRIVADA	-206,674.53	10,110.00	0.00	-216,784.53	10,110.00
81200-42130-8300-0006 I.XEJ-ANUNCIOS TÉCNICOS MOCTEZL	-294,772.00	0.00	0.00	-294,772.00	0.00
81200-42130-8300-0007 I.XEJ-CASIMIRO RAMIREZ	-78,540.00	3,700.00	0.00	-82,240.00	3,700.00
81200-42130-8300-0007 I.XEJ-SALVADOR ZAPIEN	-350.00	0.00	0.00	-350.00	0.00
81200-42130-8300-0007 I.XEJ-APORTACION POR MOBILIARIO	-23,765.00	442.00	1,960.00	-22,247.00	-1,518.00
81200-42130-8300-0007 I.XEJ-CAFETERIA ENRIQUE FERNANDI	-184,800.00	23,100.00	0.00	-207,900.00	23,100.00
81200-42130-8300-0007 I.XEJ-CAFETERIA TOTA CARBAJAL	-1,529.00	0.00	0.00	-1,529.00	0.00
81200-42130-8300-0007 I.XEJ-CAFETERIA LUIS I RODRIGUEZ	-68,612.00	0.00	0.00	-68,612.00	0.00
81200-42130-8300-0008 I.XEJ-CAFETERIA JESUS RODRIGUEZ I	-20,000.00	2,000.00	0.00	-22,000.00	2,000.00
81200-42130-8300-0008 I.XEJ-CAFETERIA PARQUE DEL ARBOL	-21,068.00	2,000.00	0.00	-23,068.00	2,000.00
81200-42130-8300-0008 I.XEJ-CAFETERIA PARQUE DEL CHAP/	-4,000.00	0.00	0.00	-4,000.00	0.00
81200-42130-8300-0008 I.XEJ-CAFETERIA PARQUE EXTREMO I	-6,000.00	0.00	0.00	-6,000.00	0.00
81200-42130-8300-0008 I.XEJ-APORTACION EN EFECTIVO POF	3,249,100.38	0.00	434,520.00	3,683,620.38	-434,520.00
81200-42220-9200-0000 I.XEJ-TRANSFERENCIAS AL RESTO DE	-3,940,343.59	3,367,314.44	2,129,761.75	-5,177,896.28	1,237,552.69
81200-42220-9200-0104 I.XEJ-SUBSIDIO MUNICIPAL	-2,438,071.59	3,367,314.44	1,327,489.75	-4,477,896.28	2,039,824.69
81200-42220-9200-0200 I.XEJ-SUBSIDIO ETIQUETADO	-1,502,272.00	0.00	802,272.00	-700,000.00	-802,272.00
81200-42220-9200-0200 I.XEJ-SISTEMA DE COMPETENCIAS ET	-700,000.00	0.00	0.00	-700,000.00	0.00
81200-42220-9200-0200 I.XEJ-EVENTO DIA DEL ABUELO Y GRA	10,000.00	0.00	0.00	10,000.00	0.00
81200-42220-9200-0200 I.XEJ-MARATON LEON PRESIDENCIA 2	100,000.00	0.00	0.00	100,000.00	0.00
81200-42220-9200-0200 I.XEJ-MARATON CODE	-100,000.00	0.00	0.00	-100,000.00	0.00
81200-42220-9200-0200 DIA DE LAS MADRES Y DIA DEL A	-10,000.00	0.00	0.00	-10,000.00	0.00
81200-42220-9200-0200 APOYO EQUIPO DE ABEJAS DE LE	-750,000.00	0.00	750,000.00	0.00	-750,000.00
81200-42220-9200-0200 APOYO CLUB VIRTUS DE GTO.	-52,272.00	0.00	52,272.00	0.00	-52,272.00
81300-41590-5100-0000 I.MOD-PRODUCTOS DE TIPO CORRIEN	-700,000.00	0.00	0.00	-700,000.00	0.00
81300-41590-5100-0000 I.MOD-ESPACIOS PUBLICITARIOS	-700,000.00	0.00	0.00	-700,000.00	0.00
81300-41590-5100-0000 I.MOD-INICIATIVA PUBLICA	-700,000.00	0.00	0.00	-700,000.00	0.00
81300-41740-7200-0000 I.MOD-INGRESOS DE OPERACION DE	-5,141,564.00	2,911,143.98	1,455,571.99	-6,597,135.99	1,455,571.99
81300-41740-7200-0100 I.MOD-ADMISION	0.00	1,067,209.24	533,604.62	-533,604.62	533,604.62
81300-41740-7200-0100 I.MOD-ADMISION \$8.50 EFM	0.00	458,770.40	533,604.62	-74,834.22	458,770.40
81300-41740-7200-0100 I.MOD-ADMISION \$4.00 EFM	0.00	149,668.44	0.00	-149,668.44	149,668.44
81300-41740-7200-0100 I.MOD-ADMISION 2X1 \$4.00 EFM	0.00	458,770.40	0.00	-458,770.40	458,770.40
81300-41740-7200-0100 I.MOD-ESTACIONAMIENTO	0.00	677,318.40	338,659.20	-338,659.20	338,659.20
81300-41740-7200-0100 I.MOD-ESTACIONAMIENTO VEHICULO	0.00	650,918.40	0.00	-650,918.40	650,918.40
81300-41740-7200-0100 I.MOD-ESTACIONAMIENTO MOTO \$10.	0.00	26,400.00	338,659.20	312,259.20	-312,259.20
81300-41740-7200-0100 I.MOD-ALBERCA	0.00	40,339.38	20,169.69	-20,169.69	20,169.69
81300-41740-7200-0100 I.MOD-GIMNASIO	0.00	20,919.80	10,459.90	-10,459.90	10,459.90
81300-41740-7200-0100 I.MOD-APORTACION PARA MTTO DE IP	0.00	1,043,757.16	521,878.58	-521,878.58	521,878.58
81300-41740-7200-0100 I.MOD-FUTBOL TRIBUNAS	0.00	79,444.22	39,722.11	-39,722.11	39,722.11
81300-41740-7200-0100 I.MOD-FUTBOL EMPASTADOS	0.00	555,060.00	277,530.00	-277,530.00	277,530.00
81300-41740-7200-0100 I.MOD-FUTBOL TIERRA	0.00	23,359.60	11,679.80	-11,679.80	11,679.80
81300-41740-7200-0100 I.MOD-MINI CAMPO EMPASTADO	0.00	146,939.52	73,469.76	-73,469.76	73,469.76
81300-41740-7200-0100 I.MOD-MINI CAMPO SINTETICO	0.00	1,076.48	538.24	-538.24	538.24
81300-41740-7200-0100 I.MOD-BEIS BOL TIERRA	0.00	532.84	266.42	-266.42	266.42
81300-41740-7200-0100 I.MOD-BEIS BOL EMPASTADO	0.00	3,186.38	1,593.19	-1,593.19	1,593.19
81300-41740-7200-0100 I.MOD-VOLEIBOL Y PLAYERO	0.00	134.56	67.28	-67.28	67.28
81300-41740-7200-0100 I.MOD-CANCHAS DE TENIS	0.00	48,441.60	24,220.80	-24,220.80	24,220.80
81300-41740-7200-0100 I.MOD-AUDITORIO	0.00	141,382.20	70,691.10	-70,691.10	70,691.10
81300-41740-7200-0100 I.MOD-PISTA DE ATLETISMO	0.00	23,682.56	11,841.28	-11,841.28	11,841.28
81300-41740-7200-0100 I.MOD-EXTERIORES DE BALONCESTO	0.00	15,070.72	7,535.36	-7,535.36	7,535.36
81300-41740-7200-0100 I.MOD-PALAPAS	0.00	713.16	356.58	-356.58	356.58
81300-41740-7200-0100 I.MOD-CANCHAS EXTERIORES DE HAI	0.00	3,875.32	1,937.66	-1,937.66	1,937.66
81300-41740-7200-0100 I.MOD-USO DE REGADERAS	0.00	858.00	429.00	-429.00	429.00
81300-41740-7200-0800 I.MOD-ESCUELAS DE INICIO AL DEPOF	-10,800.00	0.00	0.00	-10,800.00	0.00
81300-41740-7200-0800 UNIFORMES DE BASQUETBOL	-10,800.00	0.00	0.00	-10,800.00	0.00
81300-41740-7200-0900 I.MOD-CURSOS DE VERANO	-2,168,520.00	0.00	0.00	-2,168,520.00	0.00

81300-41740-7200-0900 I.MOD-UD ENRIQUE FERNANDEZ MAR	-2,168,520.00	0.00	0.00	-2,168,520.00	0.00
81300-41740-7200-0900 I.MOD-CENTRO DE CAPACITACION CE	-90,000.00	0.00	0.00	-90,000.00	0.00
81300-41740-7200-0900 CURSO DE SICEFUT	-90,000.00	0.00	0.00	-90,000.00	0.00
81300-41740-7200-0900 I.MOD-TORNEOS Y PROGRAMAS DEPI	-2,772,244.00	61,600.00	30,800.00	-2,803,044.00	30,800.00
81300-41740-7200-0900 I.MOD-EVENTOS RECREATIVOS	-185,329.00	40,000.00	20,000.00	-205,329.00	20,000.00
81300-41740-7200-0900 I.MOD-MARATON INDEPENDENCIA	-2,183,500.00	0.00	0.00	-2,183,500.00	0.00
81300-41740-7200-0900 I.MOD-DE LA ESCUELA A COMUDE	-206,981.00	21,600.00	10,800.00	-217,781.00	10,800.00
81300-41740-7200-0900 TORNEO DE NATACION INTERCOMUD	-135,000.00	0.00	0.00	-135,000.00	0.00
81300-41740-7200-0900 TORNEO DE CACHIBOL	-61,434.00	0.00	0.00	-61,434.00	0.00
81300-41740-7200-0901 SEMANA RECREATIVA DE PASCUA	-100,000.00	0.00	0.00	-100,000.00	0.00
81300-41740-7200-0901 SEMANA RECREATIVA DE PASCUA E	-100,000.00	0.00	0.00	-100,000.00	0.00
81300-42220-9200-0000 I.MOD-TRANSFERENCIAS AL RESTO D	-3,545,000.00	802,272.00	0.00	-4,347,272.00	802,272.00
81300-42220-9200-0200 I.MOD-SUBSIDIO ETIQUETADO	-3,545,000.00	802,272.00	0.00	-4,347,272.00	802,272.00
81300-42220-9200-0200 I.MOD-MASIFICACION DE LA ACTIVACI	-300,000.00	0.00	0.00	-300,000.00	0.00
81300-42220-9200-0200 I.MOD-BECAS (ETIQUETADO)	-2,400,000.00	0.00	0.00	-2,400,000.00	0.00
81300-42220-9200-0200 I.MOD-HAZ UN ALTO Y MUEVETE	-100,000.00	0.00	0.00	-100,000.00	0.00
81300-42220-9200-0200 I.MOD-EVENTO DIA DEL ABUELO Y GR	-10,000.00	0.00	0.00	-10,000.00	0.00
81300-42220-9200-0200 I.MOD-MARATON LEON PRESIDENCIA	-600,000.00	0.00	0.00	-600,000.00	0.00
81300-42220-9200-0200 I.MOD-CURSOS DE VERANO CODE	-15,000.00	0.00	0.00	-15,000.00	0.00
81300-42220-9200-0200 I.MOD-CONGRESO INTERNACIONAL (E	-100,000.00	0.00	0.00	-100,000.00	0.00
81300-42220-9200-0200 VIA ACTIVA Y SALUDABLE	-20,000.00	0.00	0.00	-20,000.00	0.00
81300-42220-9200-0200 APOYO EQUIPO DE ABEJAS DE LE	0.00	750,000.00	0.00	-750,000.00	750,000.00
81300-42220-9200-0200 APOYO CLUB VIRTUS DE GTO.	0.00	52,272.00	0.00	-52,272.00	52,272.00
81400-41690-6100-0000 I.DEV-APROVECHAMIENTOS DE TIPO I	0.00	20,952.19	20,952.19	0.00	0.00
81400-41690-6100-0000 I.DEV-OTROS	0.00	20,952.19	20,952.19	0.00	0.00
81400-41690-6100-0000 I.DEV-OTROS INGRESOS UNIDADES D	0.00	15,910.22	15,910.22	0.00	0.00
81400-41690-6100-0000 I.DEV-DIFERENCIAS EN DEPOSITOS Y	0.00	1,651.41	1,651.41	0.00	0.00
81400-41690-6100-0000 I.DEV-RENDIMIENTO DE INTERESES P	0.00	3,390.56	3,390.56	0.00	0.00
81400-41740-7200-0000 I.DEV-INGRESOS DE OPERACION DE E	0.00	2,104,159.43	2,104,159.43	0.00	0.00
81400-41740-7200-0100 I.DEV-ADMISION	0.00	318,939.50	318,939.50	0.00	0.00
81400-41740-7200-0100 I.DEV-ADMISION \$8.50 EFM	0.00	211,403.50	211,403.50	0.00	0.00
81400-41740-7200-0100 I.DEV-ADMISION \$4.00 EFM	0.00	55,420.00	55,420.00	0.00	0.00
81400-41740-7200-0100 I.DEV-ADMISION 2X1 \$4.00 EFM	0.00	52,116.00	52,116.00	0.00	0.00
81400-41740-7200-0100 I.DEV-ESTACIONAMIENTO	0.00	201,658.00	201,658.00	0.00	0.00
81400-41740-7200-0100 I.DEV-ESTACIONAMIENTO VEHICULO :	0.00	195,008.00	195,008.00	0.00	0.00
81400-41740-7200-0100 I.DEV-ESTACIONAMIENTO MOTO \$10.C	0.00	6,650.00	6,650.00	0.00	0.00
81400-41740-7200-0100 I.DEV-ALBERCA	0.00	7,632.00	7,632.00	0.00	0.00
81400-41740-7200-0100 I.DEV-GIMNASIO	0.00	7,326.00	7,326.00	0.00	0.00
81400-41740-7200-0100 I.DEV-APORTACION PARA MTTO DE IN	0.00	185,474.80	185,474.80	0.00	0.00
81400-41740-7200-0100 I.DEV-FUTBOL TRIBUNAS	0.00	39,972.00	39,972.00	0.00	0.00
81400-41740-7200-0100 I.DEV-FUTBOL EMPASTADOS	0.00	93,056.00	93,056.00	0.00	0.00
81400-41740-7200-0100 I.DEV-FUTBOL TIERRA	0.00	4,959.80	4,959.80	0.00	0.00
81400-41740-7200-0100 I.DEV-MINI CAMPO TIERRA	0.00	3,136.00	3,136.00	0.00	0.00
81400-41740-7200-0100 I.DEV-MINI CAMPO SINTETICO	0.00	29,014.00	29,014.00	0.00	0.00
81400-41740-7200-0100 I.DEV-VOLEIBOL Y PLAYERO	0.00	75.00	75.00	0.00	0.00
81400-41740-7200-0100 I.DEV-CANCHAS DE TENIS	0.00	14,548.50	14,548.50	0.00	0.00
81400-41740-7200-0100 I.DEV-AUDITORIO	0.00	147.50	147.50	0.00	0.00
81400-41740-7200-0100 I.DEV-CANCHAS EXTERIORES DE HAN	0.00	228.00	228.00	0.00	0.00
81400-41740-7200-0100 I.DEV-USO DE REGADERAS	0.00	338.00	338.00	0.00	0.00
81400-41740-7200-0200 I.DEV-ADMISION	0.00	74,946.50	74,946.50	0.00	0.00
81400-41740-7200-0200 I.DEV-ADMISION \$8.50 A TOTA C	0.00	52,878.50	52,878.50	0.00	0.00
81400-41740-7200-0200 I.DEV-ADMISION \$4.00 A TOTA C	0.00	8,664.00	8,664.00	0.00	0.00
81400-41740-7200-0200 I.DEV-ADMISION 2X1 \$4.00 A TOTA C	0.00	13,404.00	13,404.00	0.00	0.00
81400-41740-7200-0200 I.DEV-ESTACIONAMIENTO	0.00	29,978.00	29,978.00	0.00	0.00
81400-41740-7200-0200 I.DEV-ESTACIONAMIENTO VEHICULO :	0.00	27,568.00	27,568.00	0.00	0.00

81400-41740-7200-0200	I.DEV-ESTACIONAMIENTO MOTO \$10.C	0.00	2,410.00	2,410.00	0.00	0.00
81400-41740-7200-0200	I.DEV-ALBERCA	0.00	9,744.00	9,744.00	0.00	0.00
81400-41740-7200-0200	I.DEV-APORTACION PARA MTTO DE IN	0.00	11,063.00	11,063.00	0.00	0.00
81400-41740-7200-0200	I.DEV-FUTBOL TRIBUNAS	0.00	3,516.00	3,516.00	0.00	0.00
81400-41740-7200-0200	I.DEV-AUDITORIO	0.00	2,022.00	2,022.00	0.00	0.00
81400-41740-7200-0200	I.DEV-CANCHAS DE FRONTO	0.00	4,054.50	4,054.50	0.00	0.00
81400-41740-7200-0200	I.DEV-FUTBOL URUGUAYO	0.00	1,470.50	1,470.50	0.00	0.00
81400-41740-7200-0300	I.DEV-ADMISION	0.00	187,303.00	187,303.00	0.00	0.00
81400-41740-7200-0300	I.DEV-ADMISION \$8.50 LIR	0.00	134,011.00	134,011.00	0.00	0.00
81400-41740-7200-0300	I.DEV-ADMISION \$4.00 LIR	0.00	30,412.00	30,412.00	0.00	0.00
81400-41740-7200-0300	I.DEV-ADMISION 2X1 \$4.00 LIR	0.00	22,880.00	22,880.00	0.00	0.00
81400-41740-7200-0300	I.DEV-ESTACIONAMIENTO	0.00	76,132.00	76,132.00	0.00	0.00
81400-41740-7200-0300	I.DEV-ESTACIONAMIENTO VEHICULO :	0.00	71,872.00	71,872.00	0.00	0.00
81400-41740-7200-0300	I.DEV- ESTACIONAMIENTO MOTO \$10.1	0.00	4,260.00	4,260.00	0.00	0.00
81400-41740-7200-0300	I.DEV-APORTACION PARA MTTO DE IN	0.00	80,434.00	80,434.00	0.00	0.00
81400-41740-7200-0300	I.DEV-FUTBOL EMPASTADOS	0.00	61,921.00	61,921.00	0.00	0.00
81400-41740-7200-0300	I.DEV-FUTBOL TIERRA	0.00	798.00	798.00	0.00	0.00
81400-41740-7200-0300	I.DEV-AUDITORIO	0.00	7,782.50	7,782.50	0.00	0.00
81400-41740-7200-0300	I.DEV-PISTA DE ATLETISMO	0.00	825.00	825.00	0.00	0.00
81400-41740-7200-0300	I.DEV-CANCHAS DE FRONTO	0.00	9,107.50	9,107.50	0.00	0.00
81400-41740-7200-0400	I.DEV-ADMISION	0.00	83,331.50	83,331.50	0.00	0.00
81400-41740-7200-0400	I.DEV-ADMISION \$8.50 JRG	0.00	58,947.50	58,947.50	0.00	0.00
81400-41740-7200-0400	I.DEV-ADMISION \$4.00 JRG	0.00	10,192.00	10,192.00	0.00	0.00
81400-41740-7200-0400	I.DEV-ADMISION 2X1 \$4.00 JRG	0.00	14,192.00	14,192.00	0.00	0.00
81400-41740-7200-0400	I.DEV-ESTACIONAMIENTO	0.00	22,064.00	22,064.00	0.00	0.00
81400-41740-7200-0400	I.DEV-ESTACIONAMIENTO VEHICULO :	0.00	20,944.00	20,944.00	0.00	0.00
81400-41740-7200-0400	I.DEV-ESTACIONAMIENTO MOTO \$10.C	0.00	1,120.00	1,120.00	0.00	0.00
81400-41740-7200-0400	I.DEV-APORTACION PARA MTTO DE IN	0.00	38,784.00	38,784.00	0.00	0.00
81400-41740-7200-0400	I.DEV-FUTBOL EMPASTADOS	0.00	10,782.50	10,782.50	0.00	0.00
81400-41740-7200-0400	I.DEV-FUTBOL TIERRA	0.00	2,055.00	2,055.00	0.00	0.00
81400-41740-7200-0400	I.DEV-CANCHAS DE TENIS	0.00	1,396.50	1,396.50	0.00	0.00
81400-41740-7200-0400	I.DEV-EXTERIORES DE BALONCESTO	0.00	240.00	240.00	0.00	0.00
81400-41740-7200-0400	I.DEV-FUTBOL RAPIDO	0.00	24,310.00	24,310.00	0.00	0.00
81400-41740-7200-0500	I.DEV-ADMISION	0.00	88,867.00	88,867.00	0.00	0.00
81400-41740-7200-0500	I.DEV-ADMISION \$8.50 PA	0.00	69,683.00	69,683.00	0.00	0.00
81400-41740-7200-0500	I.DEV-ADMISION \$4.00 PA	0.00	9,328.00	9,328.00	0.00	0.00
81400-41740-7200-0500	I.DEV-ADMISION 2X1 \$4.00 PA	0.00	9,856.00	9,856.00	0.00	0.00
81400-41740-7200-0500	I.DEV-ESTACIONAMIENTO	0.00	28,624.00	28,624.00	0.00	0.00
81400-41740-7200-0500	I.DEV-ESTACIONAMIENTO VEHICULO :	0.00	26,944.00	26,944.00	0.00	0.00
81400-41740-7200-0500	I.DEV-ESTACIONAMIENTO MOTO \$10.C	0.00	1,680.00	1,680.00	0.00	0.00
81400-41740-7200-0500	I.DEV-ADMISION P EXTREMO	0.00	4,769.00	4,769.00	0.00	0.00
81400-41740-7200-0500	I.DEV-ADMISION \$11.00 PEXTREMOA	0.00	3,619.00	3,619.00	0.00	0.00
81400-41740-7200-0500	I.DEV-ADMISION \$5.00 PEXTREMOA	0.00	1,150.00	1,150.00	0.00	0.00
81400-41740-7200-0500	I.DEV-APORTACIONES PARA MTTO DE	0.00	47,016.50	47,016.50	0.00	0.00
81400-41740-7200-0500	I.DEV-FUTBOL EMPASTADO	0.00	40,552.50	40,552.50	0.00	0.00
81400-41740-7200-0500	I.DEV-FUTBOL TIERRA	0.00	3,396.00	3,396.00	0.00	0.00
81400-41740-7200-0500	I.DEV-PALAPAS	0.00	3,068.00	3,068.00	0.00	0.00
81400-41740-7200-0600	I.DEV-ADMISION	0.00	52,650.50	52,650.50	0.00	0.00
81400-41740-7200-0600	I.DEV-ADMISION \$7.00 CH	0.00	35,210.00	35,210.00	0.00	0.00
81400-41740-7200-0600	I.DEV-ADMISION \$3.00 CH	0.00	6,993.00	6,993.00	0.00	0.00
81400-41740-7200-0600	I.DEV-ADMISION 2X1 \$3.50 CH	0.00	10,447.50	10,447.50	0.00	0.00
81400-41740-7200-0600	I.DEV-ESTACIONAMIENTO	0.00	8,600.00	8,600.00	0.00	0.00
81400-41740-7200-0600	I.DEV-ESTACIONAMIENTO VEHICULO :	0.00	7,680.00	7,680.00	0.00	0.00
81400-41740-7200-0600	I.DEV-ESTACIONAMIENTO MOTO \$10.C	0.00	920.00	920.00	0.00	0.00
81400-41740-7200-0600	I.DEV-APORTACION PARA MTTO DE IN	0.00	43,205.00	43,205.00	0.00	0.00

81400-41740-7200-0600	I.DEV-FUTBOL URUGUAYO	0.00	360.00	360.00	0.00	0.00
81400-41740-7200-0600	I.DEV-AREA INFANTIL PARA FIESTAS	0.00	420.00	420.00	0.00	0.00
81400-41740-7200-0600	I.DEV-FUTBOL RAPIDO	0.00	8,302.50	8,302.50	0.00	0.00
81400-41740-7200-0600	I.DEV-PALAPAS	0.00	364.00	364.00	0.00	0.00
81400-41740-7200-0600	I.DEV-CAMPO URUGUAYO EMPASTAD	0.00	33,758.50	33,758.50	0.00	0.00
81400-41740-7200-0700	I.DEV-ADMISION	0.00	28,621.00	28,621.00	0.00	0.00
81400-41740-7200-0700	I.DEV-ADMISION \$7.00 NM	0.00	22,834.00	22,834.00	0.00	0.00
81400-41740-7200-0700	I.DEV-ADMISION \$3.00 NM	0.00	2,427.00	2,427.00	0.00	0.00
81400-41740-7200-0700	I.DEV-ADMISION 2X1 \$3.50 NM	0.00	3,360.00	3,360.00	0.00	0.00
81400-41740-7200-0700	I.DEV-ESTACIONAMIENTO	0.00	10,534.00	10,534.00	0.00	0.00
81400-41740-7200-0700	I.DEV-ESTACIONAMIENTO VEHICULO :	0.00	8,544.00	8,544.00	0.00	0.00
81400-41740-7200-0700	I.DEV-ESTACIONAMIENTO MOTO \$10.C	0.00	1,990.00	1,990.00	0.00	0.00
81400-41740-7200-0700	I.DEV-ADMISION P.EXTREMO	0.00	9,492.00	9,492.00	0.00	0.00
81400-41740-7200-0700	I.DEV-ADMISION \$11.00 PEXTREMONM	0.00	8,822.00	8,822.00	0.00	0.00
81400-41740-7200-0700	I.DEV-ADMISION \$5.00 PEXTREMONM	0.00	670.00	670.00	0.00	0.00
81400-41740-7200-0700	I.DEV-APORTACION PARA MTTO DE IN	0.00	1,790.00	1,790.00	0.00	0.00
81400-41740-7200-0700	I.DEV-FUTBOL TIERRA	0.00	1,790.00	1,790.00	0.00	0.00
81400-41740-7200-0710	I.DEV-OPERACION UNIDAD PARQUE H	0.00	595.00	595.00	0.00	0.00
81400-41740-7200-0710	I.DEV-ESCALADA VISITA UNICA	0.00	595.00	595.00	0.00	0.00
81400-41740-7200-0710	I.DEV-ADMISION \$11.00 PEXTREMOH	0.00	7,953.00	7,953.00	0.00	0.00
81400-41740-7200-0710	I.DEV-ADMISION \$5.00 PEXTREMOH	0.00	1,520.00	1,520.00	0.00	0.00
81400-41740-7200-0710	I.DEV-ESTACIONAMIENTO VEHICULO :	0.00	736.00	736.00	0.00	0.00
81400-41740-7200-0710	I.DEV-ESTACIONAMIENTO VEHICULO :	0.00	40.00	40.00	0.00	0.00
81400-41740-7200-0800	I.DEV-ESCUELAS DE INICIO AL DEPOR	0.00	213,851.50	213,851.50	0.00	0.00
81400-41740-7200-0800	I.DEV-ATLETISMO	0.00	1,313.00	1,313.00	0.00	0.00
81400-41740-7200-0800	I.DEV-ESGRIMA	0.00	1,068.00	1,068.00	0.00	0.00
81400-41740-7200-0800	I.DEV-GIMNASIA	0.00	23,468.00	23,468.00	0.00	0.00
81400-41740-7200-0800	I.DEV-ACTIVATE POR TU SALUD	0.00	1,554.00	1,554.00	0.00	0.00
81400-41740-7200-0800	I.DEV-TAE KWON DO	0.00	5,509.00	5,509.00	0.00	0.00
81400-41740-7200-0800	I.DEV-AJEDREZ	0.00	438.00	438.00	0.00	0.00
81400-41740-7200-0800	I.DEV-BOX	0.00	5,049.00	5,049.00	0.00	0.00
81400-41740-7200-0800	I.DEV-BALONCESTO	0.00	4,763.00	4,763.00	0.00	0.00
81400-41740-7200-0800	I.DEV-NATAACION	0.00	113,059.50	113,059.50	0.00	0.00
81400-41740-7200-0800	I.DEV-CAPOERA	0.00	475.00	475.00	0.00	0.00
81400-41740-7200-0800	I.DEV-WU SHU KUNG FU	0.00	2,759.00	2,759.00	0.00	0.00
81400-41740-7200-0800	I.DEV-CLAVADOS	0.00	1,551.00	1,551.00	0.00	0.00
81400-41740-7200-0800	I.DEV-TENIS	0.00	4,987.00	4,987.00	0.00	0.00
81400-41740-7200-0800	I.DEV-KARATE	0.00	2,649.00	2,649.00	0.00	0.00
81400-41740-7200-0800	I.DEV-TAI CHI CHUAN	0.00	570.00	570.00	0.00	0.00
81400-41740-7200-0800	I.DEV-DEPORTES ESPECIALES	0.00	87.00	87.00	0.00	0.00
81400-41740-7200-0800	I.DEV-YOGA	0.00	251.00	251.00	0.00	0.00
81400-41740-7200-0800	I.DEV-PESAS (GIMNASIO)	0.00	6,648.00	6,648.00	0.00	0.00
81400-41740-7200-0800	I.DEV-EXAMEN MEDICO	0.00	310.00	310.00	0.00	0.00
81400-41740-7200-0800	I.DEV-MARTIN PE?A (FUTBOL Y PORTE	0.00	21,195.00	21,195.00	0.00	0.00
81400-41740-7200-0800	I.DEV-FITNESS	0.00	2,012.00	2,012.00	0.00	0.00
81400-41740-7200-0800	I.DEV-EQUIPO DE NATACION	0.00	2,682.00	2,682.00	0.00	0.00
81400-41740-7200-0800	I.DEV-BALLET	0.00	4,941.00	4,941.00	0.00	0.00
81400-41740-7200-0800	I.DEV-NADO SINCRONIZADO	0.00	5,581.00	5,581.00	0.00	0.00
81400-41740-7200-0800	I.DEV-TRX EFM	0.00	932.00	932.00	0.00	0.00
81400-41740-7200-0800	I.DEV-ESCUELAS DE INICIO AL DEPOR	0.00	77,134.00	77,134.00	0.00	0.00
81400-41740-7200-0800	I.DEV-BADMINTON	0.00	2,115.00	2,115.00	0.00	0.00
81400-41740-7200-0800	I.DEV-GIMNASIA	0.00	1,838.00	1,838.00	0.00	0.00
81400-41740-7200-0800	I.DEV-TAE KWON DO	0.00	344.00	344.00	0.00	0.00
81400-41740-7200-0800	I.DEV-BOX	0.00	155.00	155.00	0.00	0.00
81400-41740-7200-0800	I.DEV-BALONCESTO	0.00	502.00	502.00	0.00	0.00

81400-41740-7200-0800	I.DEV-NATAACION	0.00	67,819.00	67,819.00	0.00	0.00
81400-41740-7200-0800	I.DEV-WU SHU KUNG FU	0.00	663.00	663.00	0.00	0.00
81400-41740-7200-0800	I.DEV-MARTIN PE?A (FUTBOL Y PORTE	0.00	3,698.00	3,698.00	0.00	0.00
81400-41740-7200-0800	I.DEV-ESCUELAS DE INICIO AL DEPOR	0.00	11,613.00	11,613.00	0.00	0.00
81400-41740-7200-0800	I.DEV-GIMNASIA	0.00	4,255.00	4,255.00	0.00	0.00
81400-41740-7200-0800	I.DEV-TAE KWON DO	0.00	1,526.00	1,526.00	0.00	0.00
81400-41740-7200-0800	I.DEV-BOX	0.00	1,782.00	1,782.00	0.00	0.00
81400-41740-7200-0800	I.DEV-BALONCESTO	0.00	486.00	486.00	0.00	0.00
81400-41740-7200-0800	I.DEV-MARTIN PE?A (FUTBOL Y PORTE	0.00	2,469.00	2,469.00	0.00	0.00
81400-41740-7200-0800	I.DEV-VOLEIBOL	0.00	935.00	935.00	0.00	0.00
81400-41740-7200-0800	I.DEV-BEISBOL	0.00	160.00	160.00	0.00	0.00
81400-41740-7200-0800	I.DEV-ESCUELAS DE INICIO AL DEPOR	0.00	2,550.00	2,550.00	0.00	0.00
81400-41740-7200-0800	I.DEV-GIMNASIA	0.00	353.00	353.00	0.00	0.00
81400-41740-7200-0800	I.DEV-TAE KWON DO	0.00	628.00	628.00	0.00	0.00
81400-41740-7200-0800	I.DEV-FUTBOL	0.00	1,569.00	1,569.00	0.00	0.00
81400-41740-7200-0800	I.DEV-ESCUELAS DE INICIO AL DEPOR	0.00	745.00	745.00	0.00	0.00
81400-41740-7200-0800	I.DEV-BOX	0.00	394.00	394.00	0.00	0.00
81400-41740-7200-0800	I.DEV-FUT BOL	0.00	351.00	351.00	0.00	0.00
81400-41740-7200-0800	I.DEV-ESCUELAS DE INICIO AL DEPOR	0.00	814.00	814.00	0.00	0.00
81400-41740-7200-0800	I.DEV-FUTBOL	0.00	814.00	814.00	0.00	0.00
81400-41740-7200-0800	I.DEV-ESCUELAS DE INICIO AL DEPOR	0.00	100.00	100.00	0.00	0.00
81400-41740-7200-0800	I.DEV-ACONDICIONAMIENTO FÍSICO	0.00	100.00	100.00	0.00	0.00
81400-41740-7200-0800	I.DEV-ESCUELAS DE INICIO AL DEPOR	0.00	145.00	145.00	0.00	0.00
81400-41740-7200-0800	I.DEV-ESCUELA DE ESCALADA	0.00	145.00	145.00	0.00	0.00
81400-41740-7200-0900	I.DEV-NUTRICION	0.00	2,544.00	2,544.00	0.00	0.00
81400-41740-7200-0900	I.DEV-UD ENRIQUE FERNANDEZ MARTI	0.00	2,544.00	2,544.00	0.00	0.00
81400-41740-7200-0900	I.DEV-CENTRO DE CAPACITACION CEI	0.00	12,000.00	12,000.00	0.00	0.00
81400-41740-7200-0900	CURSO DE SICEFUT	0.00	12,000.00	12,000.00	0.00	0.00
81400-41740-7200-0900	I.DEV-TORNEOS Y PROGRAMAS DEPC	0.00	97,954.63	97,954.63	0.00	0.00
81400-41740-7200-0900	I.DEV-MARATON INDEPENDENCIA	0.00	22,234.63	22,234.63	0.00	0.00
81400-41740-7200-0900	I.DEV-INTERCOMUDES DE GIMNASIA /	0.00	75,720.00	75,720.00	0.00	0.00
81400-41740-7200-0900	I.DEV-ACTIVACION FISICA LABORAL	0.00	7,093.00	7,093.00	0.00	0.00
81400-41740-7200-0900	I.DEV-ACTIVACION FISICA LABORAL	0.00	7,093.00	7,093.00	0.00	0.00
81400-41740-7200-0900	I.DEV-FISIOTERAPIA Y REHABILITACIÓ	0.00	5,814.00	5,814.00	0.00	0.00
81400-41740-7200-0900	I.DEV-APORT.POR CONSULTA DE FISIO	0.00	5,814.00	5,814.00	0.00	0.00
81400-41740-7200-0920	I.DEV-ACTIVACION FISICA PARA LA SA	0.00	1,243.00	1,243.00	0.00	0.00
81400-41740-7200-0920	I.DEV-ALBERCA	0.00	832.00	832.00	0.00	0.00
81400-41740-7200-0920	I.DEV-YOGA	0.00	411.00	411.00	0.00	0.00
81400-41740-7200-0920	I.DEV-ACTIVACION FISICA PARA LA SA	0.00	735.00	735.00	0.00	0.00
81400-41740-7200-0920	I.DEV-ACTIVATE X TU SALUD	0.00	735.00	735.00	0.00	0.00
81400-42130-8300-0000	I.DEV-CONVENIOS	0.00	41,352.00	41,352.00	0.00	0.00
81400-42130-8300-0006	I.DEV- INICIATIVA PRIVADA	0.00	10,110.00	10,110.00	0.00	0.00
81400-42130-8300-0007	I.DEV-CASIMIRO RAMIREZ	0.00	3,700.00	3,700.00	0.00	0.00
81400-42130-8300-0007	I.DEV-APORTACION POR MOBILIARIO	0.00	442.00	442.00	0.00	0.00
81400-42130-8300-0007	I.DEV-CAFETERIA ENRIQUE FERNAND	0.00	23,100.00	23,100.00	0.00	0.00
81400-42130-8300-0008	I.DEV-CAFETERIA JESUS RODRIGUEZ	0.00	2,000.00	2,000.00	0.00	0.00
81400-42130-8300-0008	I.DEV-CAFETERIA PARQUE DEL ARBO	0.00	2,000.00	2,000.00	0.00	0.00
81400-42220-9200-0000	I.DEV-TRANSFERENCIAS AL RESTO DI	0.00	3,367,314.44	3,367,314.44	0.00	0.00
81400-42220-9200-0104	I.DEV-SUBSIDIO MUNICIPAL	0.00	3,367,314.44	3,367,314.44	0.00	0.00
81500-41690-6100-0000	I.REC-APROVECHAMIENTOS DE TIPO	66,463.23	0.00	20,952.19	87,415.42	-20,952.19
81500-41690-6100-0000	I.REC-OTROS	66,463.23	0.00	20,952.19	87,415.42	-20,952.19
81500-41690-6100-0000	I.REC-OTROS INGRESOS UNIDADES D	35,884.81	0.00	15,910.22	51,795.03	-15,910.22
81500-41690-6100-0000	I.REC-DIFERENCIAS EN DEPOSITOS Y	2,501.88	0.00	1,651.41	4,153.29	-1,651.41
81500-41690-6100-0000	I.REC-RENDIMIENTO DE INTERESES P	28,076.54	0.00	3,390.56	31,467.10	-3,390.56
81500-41740-7200-0000	I.REC-INGRESOS DE OPERACION DE E	46,991,958.02	0.00	2,104,159.43	49,096,117.45	-2,104,159.43

81500-41740-7200-0100 I.REC-ADMISION	4,635,312.50	0.00	318,939.50	4,954,252.00	-318,939.50
81500-41740-7200-0100 I.REC-ADMISION \$8.50 EFM	3,381,280.50	0.00	211,403.50	3,592,684.00	-211,403.50
81500-41740-7200-0100 I.REC-ADMISION \$4.00 EFM	638,960.00	0.00	55,420.00	694,380.00	-55,420.00
81500-41740-7200-0100 I.REC-ADMISION 2X1 \$4.00 EFM	615,072.00	0.00	52,116.00	667,188.00	-52,116.00
81500-41740-7200-0100 I.REC-ESTACIONAMIENTO	3,731,188.00	0.00	201,658.00	3,932,846.00	-201,658.00
81500-41740-7200-0100 I.REC-ESTACIONAMIENTO VEHICULO :	3,631,988.00	0.00	195,008.00	3,826,996.00	-195,008.00
81500-41740-7200-0100 I.REC-ESTACIONAMIENTO MOTO \$10.00	99,200.00	0.00	6,650.00	105,850.00	-6,650.00
81500-41740-7200-0100 I.REC-ALBERCA	408,220.00	0.00	7,632.00	415,852.00	-7,632.00
81500-41740-7200-0100 I.REC-GIMNASIO	125,652.00	0.00	7,326.00	132,978.00	-7,326.00
81500-41740-7200-0100 I.REC-APORTACION PARA MTTO DE IN	2,373,334.55	0.00	185,474.80	2,558,809.35	-185,474.80
81500-41740-7200-0100 I.REC-FUTBOL TRIBUNAS	208,540.00	0.00	39,972.00	248,512.00	-39,972.00
81500-41740-7200-0100 I.REC-FUTBOL EMPASTADOS	1,025,543.50	0.00	93,056.00	1,118,599.50	-93,056.00
81500-41740-7200-0100 I.REC-FUTBOL TIERRA	123,284.93	0.00	4,959.80	128,244.73	-4,959.80
81500-41740-7200-0100 I.REC-MINI CAMPO EMPASTADO	883.50	0.00	0.00	883.50	0.00
81500-41740-7200-0100 I.REC-MINI CAMPO TIERRA	15,538.00	0.00	3,136.00	18,674.00	-3,136.00
81500-41740-7200-0100 I.REC-MINI CAMPO SINTETICO	451,448.50	0.00	29,014.00	480,462.50	-29,014.00
81500-41740-7200-0100 I.REC-BEIS BOL TIERRA	119.00	0.00	0.00	119.00	0.00
81500-41740-7200-0100 I.REC-BEIS BOL EMPASTADO	6,995.31	0.00	0.00	6,995.31	0.00
81500-41740-7200-0100 I.REC-VOLEIBOL Y PLAYERO	2,624.00	0.00	75.00	2,699.00	-75.00
81500-41740-7200-0100 I.REC-CANCHAS DE TENIS	206,734.00	0.00	14,548.50	221,282.50	-14,548.50
81500-41740-7200-0100 I.REC-AUDITORIO	208,884.41	0.00	147.50	209,031.91	-147.50
81500-41740-7200-0100 I.REC-PISTA DE ATLETISMO	31,386.75	0.00	0.00	31,386.75	0.00
81500-41740-7200-0100 I.REC-EXTERIORES DE BALONCESTO	76,130.50	0.00	0.00	76,130.50	0.00
81500-41740-7200-0100 I.REC-PALAPAS	2,606.00	0.00	0.00	2,606.00	0.00
81500-41740-7200-0100 I.REC-CANCHAS EXTERIORES DE HAN	5,814.00	0.00	228.00	6,042.00	-228.00
81500-41740-7200-0100 I.REC-USO DE REGADERAS	4,654.00	0.00	338.00	4,992.00	-338.00
81500-41740-7200-0100 I.REC-EXPLANADAS EXTERIORES	2,148.15	0.00	0.00	2,148.15	0.00
81500-41740-7200-0200 I.REC-ADMISION	1,068,536.00	0.00	74,946.50	1,143,482.50	-74,946.50
81500-41740-7200-0200 I.REC-ADMISION \$8.50 A TOTA C	764,584.00	0.00	52,878.50	817,462.50	-52,878.50
81500-41740-7200-0200 I.REC-ADMISION \$4.00 A TOTA C	123,616.00	0.00	8,664.00	132,280.00	-8,664.00
81500-41740-7200-0200 I.REC-ADMISION 2X1 \$4.00 A TOTA C	180,336.00	0.00	13,404.00	193,740.00	-13,404.00
81500-41740-7200-0200 I.REC-ESTACIONAMIENTO	554,874.00	0.00	29,978.00	584,852.00	-29,978.00
81500-41740-7200-0200 I.REC-ESTACIONAMIENTO VEHICULO :	537,504.00	0.00	27,568.00	565,072.00	-27,568.00
81500-41740-7200-0200 I.REC-ESTACIONAMIENTO MOTO \$10.00	17,370.00	0.00	2,410.00	19,780.00	-2,410.00
81500-41740-7200-0200 I.REC-ALBERCA	201,984.00	0.00	9,744.00	211,728.00	-9,744.00
81500-41740-7200-0200 I.REC-APORTACION PARA MTTO DE IN	168,216.00	0.00	11,063.00	179,279.00	-11,063.00
81500-41740-7200-0200 I.REC-FUTBOL TRIBUNAS	57,027.00	0.00	3,516.00	60,543.00	-3,516.00
81500-41740-7200-0200 I.REC-AUDITORIO	44,888.00	0.00	2,022.00	46,910.00	-2,022.00
81500-41740-7200-0200 I.REC-CANCHAS DE FRONTON	48,681.50	0.00	4,054.50	52,736.00	-4,054.50
81500-41740-7200-0200 I.REC-FUTBOL URUGUAYO	17,619.50	0.00	1,470.50	19,090.00	-1,470.50
81500-41740-7200-0300 I.REC-ADMISION	3,032,636.50	0.00	187,303.00	3,219,939.50	-187,303.00
81500-41740-7200-0300 I.REC-ADMISION \$8.50 LIR	2,122,856.50	0.00	134,011.00	2,256,867.50	-134,011.00
81500-41740-7200-0300 I.REC-ADMISION \$4.00 LIR	457,844.00	0.00	30,412.00	488,256.00	-30,412.00
81500-41740-7200-0300 I.REC-ADMISION 2X1 \$4.00 LIR	451,936.00	0.00	22,880.00	474,816.00	-22,880.00
81500-41740-7200-0300 I.REC-ESTACIONAMIENTO	1,144,734.00	0.00	76,132.00	1,220,866.00	-76,132.00
81500-41740-7200-0300 I.REC-ESTACIONAMIENTO VEHICULO :	1,089,904.00	0.00	71,872.00	1,161,776.00	-71,872.00
81500-41740-7200-0300 I.REC- ESTACIONAMIENTO MOTO \$10.00	54,830.00	0.00	4,260.00	59,090.00	-4,260.00
81500-41740-7200-0300 I.REC-APORTACION PARA MTTO DE IN	1,648,774.42	0.00	80,434.00	1,729,208.42	-80,434.00
81500-41740-7200-0300 I.REC-FUTBOL EMPASTADOS	1,164,963.57	0.00	61,921.00	1,226,884.57	-61,921.00
81500-41740-7200-0300 I.REC-FUTBOL TIERRA	10,429.50	0.00	798.00	11,227.50	-798.00
81500-41740-7200-0300 I.REC-MINI CAMPO TIERRA	2,404.00	0.00	0.00	2,404.00	0.00
81500-41740-7200-0300 I.REC-AUDITORIO	166,312.50	0.00	7,782.50	174,095.00	-7,782.50
81500-41740-7200-0300 I.REC-PISTA DE ATLETISMO	2,185.00	0.00	825.00	3,010.00	-825.00
81500-41740-7200-0300 I.REC-EXTERIORES DE BALONCESTO	4,465.00	0.00	0.00	4,465.00	0.00
81500-41740-7200-0300 I.REC-CANCHAS DE FRONTON	112,414.01	0.00	9,107.50	121,521.51	-9,107.50

81500-41740-7200-0300 I.REC-BEISBOL DOMINGO SANTANA	171,974.59	0.00	0.00	171,974.59	0.00
81500-41740-7200-0300 I.REC-VELODROMO	13,626.25	0.00	0.00	13,626.25	0.00
81500-41740-7200-0400 I.REC-ADMISION	1,318,566.50	0.00	83,331.50	1,401,898.00	-83,331.50
81500-41740-7200-0400 I.REC-ADMISION \$8.50 JRG	902,542.50	0.00	58,947.50	961,490.00	-58,947.50
81500-41740-7200-0400 I.REC-ADMISION \$4.00 JRG	164,612.00	0.00	10,192.00	174,804.00	-10,192.00
81500-41740-7200-0400 I.REC-ADMISION 2X1 \$4.00 JRG	251,412.00	0.00	14,192.00	265,604.00	-14,192.00
81500-41740-7200-0400 I.REC-ESTACIONAMIENTO	331,980.00	0.00	22,064.00	354,044.00	-22,064.00
81500-41740-7200-0400 I.REC-ESTACIONAMIENTO VEHICULO :	314,760.00	0.00	20,944.00	335,704.00	-20,944.00
81500-41740-7200-0400 I.REC-ESTACIONAMIENTO MOTO \$10.00	17,220.00	0.00	1,120.00	18,340.00	-1,120.00
81500-41740-7200-0400 I.REC-APORTACION PARA MTTO DE IN	490,607.25	0.00	38,784.00	529,391.25	-38,784.00
81500-41740-7200-0400 I.REC-FUTBOL EMPASTADOS	153,235.00	0.00	10,782.50	164,017.50	-10,782.50
81500-41740-7200-0400 I.REC-FUTBOL TIERRA	26,492.50	0.00	2,055.00	28,547.50	-2,055.00
81500-41740-7200-0400 I.REC-MINI CAMPO TIERRA	480.00	0.00	0.00	480.00	0.00
81500-41740-7200-0400 I.REC-CANCHAS DE TENIS	29,958.00	0.00	1,396.50	31,354.50	-1,396.50
81500-41740-7200-0400 I.REC-PISTA DE ATLETISMO	420.75	0.00	0.00	420.75	0.00
81500-41740-7200-0400 I.REC-EXTERIORES DE BALONCESTO	3,160.00	0.00	240.00	3,400.00	-240.00
81500-41740-7200-0400 I.REC-FUTBOL RAPIDO	276,661.00	0.00	24,310.00	300,971.00	-24,310.00
81500-41740-7200-0400 I.REC-EXPLANADAS EXTERIORES	200.00	0.00	0.00	200.00	0.00
81500-41740-7200-0500 I.REC-ADMISION	1,155,920.50	0.00	88,867.00	1,244,787.50	-88,867.00
81500-41740-7200-0500 I.REC-ADMISION \$8.50 PA	890,388.50	0.00	69,683.00	960,071.50	-69,683.00
81500-41740-7200-0500 I.REC-ADMISION \$4.00 PA	131,096.00	0.00	9,328.00	140,424.00	-9,328.00
81500-41740-7200-0500 I.REC-ADMISION 2X1 \$4.00 PA	134,436.00	0.00	9,856.00	144,292.00	-9,856.00
81500-41740-7200-0500 I.REC-ESTACIONAMIENTO	377,308.00	0.00	28,624.00	405,932.00	-28,624.00
81500-41740-7200-0500 I.REC-ESTACIONAMIENTO VEHICULO :	357,328.00	0.00	26,944.00	384,272.00	-26,944.00
81500-41740-7200-0500 I.REC-ESTACIONAMIENTO MOTO \$10.00	19,980.00	0.00	1,680.00	21,660.00	-1,680.00
81500-41740-7200-0500 I.REC-ADMISION P EXTREMO	68,260.00	0.00	4,769.00	73,029.00	-4,769.00
81500-41740-7200-0500 I.REC-ADMISION \$11.00 PEXTREMOA	55,495.00	0.00	3,619.00	59,114.00	-3,619.00
81500-41740-7200-0500 I.REC-ADMISION \$5.00 PEXTREMOA	12,765.00	0.00	1,150.00	13,915.00	-1,150.00
81500-41740-7200-0500 I.REC-APORTACIONES PARA MTTO DE	572,376.00	0.00	47,016.50	619,392.50	-47,016.50
81500-41740-7200-0500 I.REC-FUTBOL EMPASTADO	259,302.50	0.00	40,552.50	299,855.00	-40,552.50
81500-41740-7200-0500 I.REC-FUTBOL TIERRA	266,168.50	0.00	3,396.00	269,564.50	-3,396.00
81500-41740-7200-0500 I.REC-MINI CAMPO TIERRA	258.00	0.00	0.00	258.00	0.00
81500-41740-7200-0500 I.REC-PALAPAS	46,647.00	0.00	3,068.00	49,715.00	-3,068.00
81500-41740-7200-0600 I.REC-ADMISION	851,238.50	0.00	52,650.50	903,889.00	-52,650.50
81500-41740-7200-0600 I.REC-ADMISION \$7.00 CH	593,761.00	0.00	35,210.00	628,971.00	-35,210.00
81500-41740-7200-0600 I.REC-ADMISION \$3.00 CH	119,931.00	0.00	6,993.00	126,924.00	-6,993.00
81500-41740-7200-0600 I.REC-ADMISION 2X1 \$3.50 CH	137,546.50	0.00	10,447.50	147,994.00	-10,447.50
81500-41740-7200-0600 I.REC-ESTACIONAMIENTO	118,914.00	0.00	8,600.00	127,514.00	-8,600.00
81500-41740-7200-0600 I.REC-ESTACIONAMIENTO VEHICULO :	109,104.00	0.00	7,680.00	116,784.00	-7,680.00
81500-41740-7200-0600 I.REC-ESTACIONAMIENTO MOTO \$10.00	9,810.00	0.00	920.00	10,730.00	-920.00
81500-41740-7200-0600 I.REC-APORTACION PARA MTTO DE IN	623,292.00	0.00	43,205.00	666,497.00	-43,205.00
81500-41740-7200-0600 I.REC-EXTERIORES DE BALONCESTO	372.00	0.00	0.00	372.00	0.00
81500-41740-7200-0600 I.REC-FUTBOL URUGUAYO	13,470.00	0.00	360.00	13,830.00	-360.00
81500-41740-7200-0600 I.REC-AREA INFANTIL PARA FIESTAS	18,077.50	0.00	420.00	18,497.50	-420.00
81500-41740-7200-0600 I.REC-FUTBOL RAPIDO	95,783.50	0.00	8,302.50	104,086.00	-8,302.50
81500-41740-7200-0600 I.REC-PALAPAS	11,568.00	0.00	364.00	11,932.00	-364.00
81500-41740-7200-0600 I.REC-CAMPO URUGUAYO EMPASTAD	484,021.00	0.00	33,758.50	517,779.50	-33,758.50
81500-41740-7200-0700 I.REC-ADMISION	467,978.50	0.00	28,621.00	496,599.50	-28,621.00
81500-41740-7200-0700 I.REC-ADMISION \$7.00 NM	364,189.00	0.00	22,834.00	387,023.00	-22,834.00
81500-41740-7200-0700 I.REC-ADMISION \$3.00 NM	39,729.00	0.00	2,427.00	42,156.00	-2,427.00
81500-41740-7200-0700 I.REC-ADMISION 2X1 \$3.50 NM	64,060.50	0.00	3,360.00	67,420.50	-3,360.00
81500-41740-7200-0700 I.REC-ESTACIONAMIENTO	152,936.00	0.00	10,534.00	163,470.00	-10,534.00
81500-41740-7200-0700 I.REC-ESTACIONAMIENTO VEHICULO :	126,976.00	0.00	8,544.00	135,520.00	-8,544.00
81500-41740-7200-0700 I.REC-ESTACIONAMIENTO MOTO \$10.00	25,960.00	0.00	1,990.00	27,950.00	-1,990.00
81500-41740-7200-0700 I.REC-ADMISION P.EXTREMO	118,022.00	0.00	9,492.00	127,514.00	-9,492.00

81500-41740-7200-0700 I.REC-ADMISION \$11.00 PEXTREMONM	109,032.00	0.00	8,822.00	117,854.00	-8,822.00
81500-41740-7200-0700 I.REC-ADMISION \$5.00 PEXTREMONM	8,990.00	0.00	670.00	9,660.00	-670.00
81500-41740-7200-0700 I.REC-APORTACION PARA MTTO DE IN	23,854.00	0.00	1,790.00	25,644.00	-1,790.00
81500-41740-7200-0700 I.REC-FUTBOL TIERRA	23,381.00	0.00	1,790.00	25,171.00	-1,790.00
81500-41740-7200-0700 I.REC-EXTERIORES DE BALONCESTO	420.00	0.00	0.00	420.00	0.00
81500-41740-7200-0700 I.REC-PALAPAS	53.00	0.00	0.00	53.00	0.00
81500-41740-7200-0710 I.REC-OPERACION UNIDAD PARQUE H	10,319.00	0.00	595.00	10,914.00	-595.00
81500-41740-7200-0710 I.REC-ESCUELAS DE INICIO AL DEPOR	834.00	0.00	0.00	834.00	0.00
81500-41740-7200-0710 I.REC-ESCALADA VISITA UNICA	9,485.00	0.00	595.00	10,080.00	-595.00
81500-41740-7200-0710 I.REC-ADMISION \$11.00 PEXTREMOH	111,892.00	0.00	7,953.00	119,845.00	-7,953.00
81500-41740-7200-0710 I.REC-ADMISION \$5.00 PEXTREMOH	18,215.00	0.00	1,520.00	19,735.00	-1,520.00
81500-41740-7200-0710 I.REC-ESTACIONAMIENTO VEHICULO :	10,176.00	0.00	736.00	10,912.00	-736.00
81500-41740-7200-0710 I.REC-ESTACIONAMIENTO VEHICULO :	250.00	0.00	40.00	290.00	-40.00
81500-41740-7200-0720 I.REC-OPERACION PARA EL MANTENII	2,780.00	0.00	0.00	2,780.00	0.00
81500-41740-7200-0720 I.REC-RENTA DE CAMPOS SINTETICO	2,780.00	0.00	0.00	2,780.00	0.00
81500-41740-7200-0800 I.REC-ESCUELAS DE INICIO AL DEPOR	10,962,650.00	0.00	213,851.50	11,176,501.50	-213,851.50
81500-41740-7200-0800 I.REC-ATLETISMO	55,281.00	0.00	1,313.00	56,594.00	-1,313.00
81500-41740-7200-0800 I.REC-ESGRIMA	37,926.00	0.00	1,068.00	38,994.00	-1,068.00
81500-41740-7200-0800 I.REC-GIMNASIA	693,510.00	0.00	23,468.00	716,978.00	-23,468.00
81500-41740-7200-0800 I.REC-ACTIVATE POR TU SALUD	93,788.00	0.00	1,554.00	95,342.00	-1,554.00
81500-41740-7200-0800 I.REC-TAE KWON DO	197,095.50	0.00	5,509.00	202,604.50	-5,509.00
81500-41740-7200-0800 I.REC-AJEDREZ	24,059.00	0.00	438.00	24,497.00	-438.00
81500-41740-7200-0800 I.REC-BOX	155,497.00	0.00	5,049.00	160,546.00	-5,049.00
81500-41740-7200-0800 I.REC-BALONCESTO	140,386.00	0.00	4,763.00	145,149.00	-4,763.00
81500-41740-7200-0800 I.REC-NATAACION	7,577,864.50	0.00	113,059.50	7,690,924.00	-113,059.50
81500-41740-7200-0800 I.REC-CAPOERA	13,090.00	0.00	475.00	13,565.00	-475.00
81500-41740-7200-0800 I.REC-WU SHU KUNG FU	73,204.00	0.00	2,759.00	75,963.00	-2,759.00
81500-41740-7200-0800 I.REC-CLAVADOS	96,250.00	0.00	1,551.00	97,801.00	-1,551.00
81500-41740-7200-0800 I.REC-TENIS	121,319.00	0.00	4,987.00	126,306.00	-4,987.00
81500-41740-7200-0800 I.REC-KARATE	106,544.00	0.00	2,649.00	109,193.00	-2,649.00
81500-41740-7200-0800 I.REC-TAI CHI CHUAN	13,841.00	0.00	570.00	14,411.00	-570.00
81500-41740-7200-0800 I.REC-DEPORTES ESPECIALES	60,033.00	0.00	87.00	60,120.00	-87.00
81500-41740-7200-0800 I.REC-YOGA	33,722.00	0.00	251.00	33,973.00	-251.00
81500-41740-7200-0800 I.REC-PESAS (GIMNASIO)	230,473.00	0.00	6,648.00	237,121.00	-6,648.00
81500-41740-7200-0800 I.REC-TAE BOX	3,813.00	0.00	0.00	3,813.00	0.00
81500-41740-7200-0800 I.REC-EXAMEN MEDICO	65,496.00	0.00	310.00	65,806.00	-310.00
81500-41740-7200-0800 I.REC-MARTIN PE?A (FUTBOL Y PORTE	868,730.00	0.00	21,195.00	889,925.00	-21,195.00
81500-41740-7200-0800 I.REC-FITNESS	61,940.00	0.00	2,012.00	63,952.00	-2,012.00
81500-41740-7200-0800 I.REC-EQUIPO DE NATAACION	29,978.00	0.00	2,682.00	32,660.00	-2,682.00
81500-41740-7200-0800 I.REC-BALLET	102,812.00	0.00	4,941.00	107,753.00	-4,941.00
81500-41740-7200-0800 I.REC-NADO SINCRONIZADO	64,950.00	0.00	5,581.00	70,531.00	-5,581.00
81500-41740-7200-0800 I.REC-TRX EFM	27,637.00	0.00	932.00	28,569.00	-932.00
81500-41740-7200-0800 TAE BOX	4,884.00	0.00	0.00	4,884.00	0.00
81500-41740-7200-0800 DANZON	8,527.00	0.00	0.00	8,527.00	0.00
81500-41740-7200-0800 I.REC-ESCUELAS DE INICIO AL DEPOR	4,225,957.00	0.00	77,134.00	4,303,091.00	-77,134.00
81500-41740-7200-0800 I.REC-BADMINTON	43,726.00	0.00	2,115.00	45,841.00	-2,115.00
81500-41740-7200-0800 I.REC-GIMNASIA	80,606.00	0.00	1,838.00	82,444.00	-1,838.00
81500-41740-7200-0800 I.REC-TAE KWON DO	18,050.00	0.00	344.00	18,394.00	-344.00
81500-41740-7200-0800 I.REC-BOX	9,724.00	0.00	155.00	9,879.00	-155.00
81500-41740-7200-0800 I.REC-BALONCESTO	19,061.00	0.00	502.00	19,563.00	-502.00
81500-41740-7200-0800 I.REC-NATAACION	3,897,969.00	0.00	67,819.00	3,965,788.00	-67,819.00
81500-41740-7200-0800 I.REC-WU SHU KUNG FU	31,967.00	0.00	663.00	32,630.00	-663.00
81500-41740-7200-0800 I.REC-KARATE	667.00	0.00	0.00	667.00	0.00
81500-41740-7200-0800 I.REC-MARTIN PE?A (FUTBOL Y PORTE	115,460.00	0.00	3,698.00	119,158.00	-3,698.00
81500-41740-7200-0800 YOGA TOTA	8,727.00	0.00	0.00	8,727.00	0.00

81500-41740-7200-0800 I.REC-ESCUELAS DE INICIO AL DEPOR	471,187.00	0.00	11,613.00	482,800.00	-11,613.00
81500-41740-7200-0800 I.REC-ATLETISMO	16,691.00	0.00	0.00	16,691.00	0.00
81500-41740-7200-0800 I.REC-GIMNASIA	189,198.00	0.00	4,255.00	193,453.00	-4,255.00
81500-41740-7200-0800 I.REC-TAE KWON DO	58,837.00	0.00	1,526.00	60,363.00	-1,526.00
81500-41740-7200-0800 I.REC-BOX	44,737.00	0.00	1,782.00	46,519.00	-1,782.00
81500-41740-7200-0800 I.REC-BALONCESTO	14,527.00	0.00	486.00	15,013.00	-486.00
81500-41740-7200-0800 I.REC-WU SHU KUNG FU	11,364.00	0.00	0.00	11,364.00	0.00
81500-41740-7200-0800 I.REC-KARATE DOO	4,955.00	0.00	0.00	4,955.00	0.00
81500-41740-7200-0800 I.REC-MARTIN PE?A (FUTBOL Y PORTI	74,618.00	0.00	2,469.00	77,087.00	-2,469.00
81500-41740-7200-0800 I.REC-CACHIBOL ADULTOS MAYORES	638.00	0.00	0.00	638.00	0.00
81500-41740-7200-0800 I.REC-VOLEIBOL	54,237.00	0.00	935.00	55,172.00	-935.00
81500-41740-7200-0800 I.REC-BEISBOL	805.00	0.00	160.00	965.00	-160.00
81500-41740-7200-0800 DANZA FLAMENCA LIR	580.00	0.00	0.00	580.00	0.00
81500-41740-7200-0800 I.REC-ESCUELAS DE INICIO AL DEPOR	143,012.00	0.00	2,550.00	145,562.00	-2,550.00
81500-41740-7200-0800 I.REC-GIMNASIA	16,734.00	0.00	353.00	17,087.00	-353.00
81500-41740-7200-0800 I.REC-ACTIVATE POR TU SALUD	26,824.00	0.00	0.00	26,824.00	0.00
81500-41740-7200-0800 I.REC-TAE KWON DO	27,046.00	0.00	628.00	27,674.00	-628.00
81500-41740-7200-0800 I.REC-BOX	435.00	0.00	0.00	435.00	0.00
81500-41740-7200-0800 I.REC-BALONCESTO	1,904.00	0.00	0.00	1,904.00	0.00
81500-41740-7200-0800 I.REC-TENIS	258.00	0.00	0.00	258.00	0.00
81500-41740-7200-0800 I.REC-FUTBOL	69,811.00	0.00	1,569.00	71,380.00	-1,569.00
81500-41740-7200-0800 I.REC-ESCUELAS DE INICIO AL DEPOR	48,937.00	0.00	745.00	49,682.00	-745.00
81500-41740-7200-0800 I.REC-BOX	2,407.00	0.00	394.00	2,801.00	-394.00
81500-41740-7200-0800 I.REC-FUT BOL	46,530.00	0.00	351.00	46,881.00	-351.00
81500-41740-7200-0800 I.REC-ESCUELAS DE INICIO AL DEPOR	50,898.00	0.00	814.00	51,712.00	-814.00
81500-41740-7200-0800 I.REC-FUTBOL	50,898.00	0.00	814.00	51,712.00	-814.00
81500-41740-7200-0800 I.REC-ESCUELAS DE INICIO AL DEPOR	7,323.00	0.00	100.00	7,423.00	-100.00
81500-41740-7200-0800 I.REC-ACONDICIONAMIENTO FÍSICO	7,323.00	0.00	100.00	7,423.00	-100.00
81500-41740-7200-0800 I.REC-ESCUELAS DE INICIO AL DEPOR	9,903.00	0.00	145.00	10,048.00	-145.00
81500-41740-7200-0800 I.REC-ESCUELA DE ESCALADA	9,903.00	0.00	145.00	10,048.00	-145.00
81500-41740-7200-0900 I.REC-CURSOS DE VERANO	1,768,441.40	0.00	0.00	1,768,441.40	0.00
81500-41740-7200-0900 I.REC-UD ENRIQUE FERNANDEZ MAR	1,187,510.40	0.00	0.00	1,187,510.40	0.00
81500-41740-7200-0900 I.REC-UD ANTONIO TOTA CARBAJAL	235,919.00	0.00	0.00	235,919.00	0.00
81500-41740-7200-0900 I.REC-UD LUIS I RODRIGUEZ	201,706.00	0.00	0.00	201,706.00	0.00
81500-41740-7200-0900 I.REC-UD JESUS RODRIGUEZ GAONA	55,695.00	0.00	0.00	55,695.00	0.00
81500-41740-7200-0900 I.REC-UD PARQUE DEL ARBOL	43,897.00	0.00	0.00	43,897.00	0.00
81500-41740-7200-0900 I.REC-UD PARQUE CHAPALITA	27,928.00	0.00	0.00	27,928.00	0.00
81500-41740-7200-0900 I.REC-UD NUEVO MILENIO	15,786.00	0.00	0.00	15,786.00	0.00
81500-41740-7200-0900 I.REC-ACTIVATE Y JUEGA DE TU ESCL	124,455.00	0.00	0.00	124,455.00	0.00
81500-41740-7200-0900 I.REC-UD ENRIQUE FERNANDEZ MAR	115,573.00	0.00	0.00	115,573.00	0.00
81500-41740-7200-0900 I.REC-UD ANTONIO TOTA CARBAJAL	3,618.00	0.00	0.00	3,618.00	0.00
81500-41740-7200-0900 I.REC-ACTIVATE Y JUEGA DE TU ESCL	5,264.00	0.00	0.00	5,264.00	0.00
81500-41740-7200-0900 I.REC-NUTRICION	63,483.00	0.00	2,544.00	66,027.00	-2,544.00
81500-41740-7200-0900 I.REC-UD ENRIQUE FERNANDEZ MAR	62,314.00	0.00	2,544.00	64,858.00	-2,544.00
81500-41740-7200-0900 I.REC-ANTONIO TOTA CARBAJAL	100.00	0.00	0.00	100.00	0.00
81500-41740-7200-0900 I.REC-LUIS I RODRIGUEZ	1,069.00	0.00	0.00	1,069.00	0.00
81500-41740-7200-0900 I.REC-CENTRO DE CAPACITACION CEI	71,950.00	0.00	12,000.00	83,950.00	-12,000.00
81500-41740-7200-0900 CURSO FUNCIONAL TRANING	13,450.00	0.00	0.00	13,450.00	0.00
81500-41740-7200-0900 CURSO DE SICEFUT	58,500.00	0.00	12,000.00	70,500.00	-12,000.00
81500-41740-7200-0900 I.REC-TORNEOS Y PROGRAMAS DEPC	2,886,892.00	0.00	97,954.63	2,984,846.63	-97,954.63
81500-41740-7200-0900 I.REC-MARATON INDEPENDENCIA	2,653,752.00	0.00	22,234.63	2,675,986.63	-22,234.63
81500-41740-7200-0900 I.REC-CONGRESO INTERNACIONAL DI	204,380.00	0.00	0.00	204,380.00	0.00
81500-41740-7200-0900 I.REC-INTERCOMUDES DE GIMNASIA /	20,980.00	0.00	75,720.00	96,700.00	-75,720.00
81500-41740-7200-0900 I.REC-COMPETENCIA DE ACUATLON	7,780.00	0.00	0.00	7,780.00	0.00
81500-41740-7200-0900 TORNEO DE NATACION INTERCOMUD	23,600.00	0.00	0.00	23,600.00	0.00

81500-41740-7200-0900 I.REC-ACTIVACION FISICA LABORAL	104,531.40	0.00	7,093.00	111,624.40	-7,093.00
81500-41740-7200-0900 I.REC-ACTIVACION FISICA LABORAL	104,531.40	0.00	7,093.00	111,624.40	-7,093.00
81500-41740-7200-0900 I.REC-FISIOTERAPIA Y REHABILITACIÓ	68,228.00	0.00	5,814.00	74,042.00	-5,814.00
81500-41740-7200-0900 I.REC-APORT.POR CONSULTA DE FISI	68,228.00	0.00	5,814.00	74,042.00	-5,814.00
81500-41740-7200-0900 I.REC-CONSULTA PSICOLOGIA	842.00	0.00	0.00	842.00	0.00
81500-41740-7200-0900 I.REC-CONSULTA PSICOLOGIA E.F.M.	842.00	0.00	0.00	842.00	0.00
81500-41740-7200-0901 SEMANA RECREATIVA DE PASCUA	11,225.00	0.00	0.00	11,225.00	0.00
81500-41740-7200-0901 SEMANA RECREATIVA DE PASCUA E	11,225.00	0.00	0.00	11,225.00	0.00
81500-41740-7200-0920 I.REC-ACTIVACION FISICA PARA LA SA	1,111.00	0.00	0.00	1,111.00	0.00
81500-41740-7200-0920 I.REC-DANZON	108.00	0.00	0.00	108.00	0.00
81500-41740-7200-0920 I.REC-TRX	1,003.00	0.00	0.00	1,003.00	0.00
81500-41740-7200-0920 I.REC-ACTIVACION FISICA PARA LA SA	21,295.00	0.00	1,243.00	22,538.00	-1,243.00
81500-41740-7200-0920 I.REC-ALBERCA	7,072.00	0.00	832.00	7,904.00	-832.00
81500-41740-7200-0920 I.REC-YOGA	14,223.00	0.00	411.00	14,634.00	-411.00
81500-41740-7200-0920 I.REC-ACTIVACION FISICA PARA LA SA	432.00	0.00	0.00	432.00	0.00
81500-41740-7200-0920 I.REC-DANZA FLAMENCA	432.00	0.00	0.00	432.00	0.00
81500-41740-7200-0920 I.REC-ACTIVACION FISICA PARA LA SA	30,858.00	0.00	735.00	31,593.00	-735.00
81500-41740-7200-0920 I.REC-ACTIVATE X TU SALUD	30,858.00	0.00	735.00	31,593.00	-735.00
81500-42130-8300-0000 I.REC-CONVENIOS	935,100.53	0.00	41,352.00	976,452.53	-41,352.00
81500-42130-8300-0006 I.REC- INICIATIVA PRIVADA	206,674.53	0.00	10,110.00	216,784.53	-10,110.00
81500-42130-8300-0006 I.REC-ANUNCIOS TÉCNICOS MOCTEZI	294,772.00	0.00	0.00	294,772.00	0.00
81500-42130-8300-0007 I.REC-CASIMIRO RAMIREZ	78,540.00	0.00	3,700.00	82,240.00	-3,700.00
81500-42130-8300-0007 I.REC-SALVADOR ZAPIEN	350.00	0.00	0.00	350.00	0.00
81500-42130-8300-0007 I.REC-APORTACION POR MOBILIARIO	48,755.00	0.00	442.00	49,197.00	-442.00
81500-42130-8300-0007 I.REC-CAFETERIA ENRIQUE FERNAND	184,800.00	0.00	23,100.00	207,900.00	-23,100.00
81500-42130-8300-0007 I.REC-CAFETERIA TOTA CARBAJAL	1,529.00	0.00	0.00	1,529.00	0.00
81500-42130-8300-0007 I.REC-CAFETERIA LUIS I RODRIGUEZ	68,612.00	0.00	0.00	68,612.00	0.00
81500-42130-8300-0008 I.REC-CAFETERIA JESUS RODRIGUEZ	20,000.00	0.00	2,000.00	22,000.00	-2,000.00
81500-42130-8300-0008 I.REC-CAFETERIA PARQUE DEL ARBO	21,068.00	0.00	2,000.00	23,068.00	-2,000.00
81500-42130-8300-0008 I.REC-CAFETERIA PARQUE DEL CHAP.	4,000.00	0.00	0.00	4,000.00	0.00
81500-42130-8300-0008 I.REC-CAFETERIA PARQUE EXTREMO	6,000.00	0.00	0.00	6,000.00	0.00
81500-42220-9200-0000 I.REC-TRANSFERENCIAS AL RESTO DI	22,087,730.84	0.00	3,367,314.44	25,455,045.28	-3,367,314.44
81500-42220-9200-0104 I.REC-SUBSIDIO MUNICIPAL	17,040,458.84	0.00	3,367,314.44	20,407,773.28	-3,367,314.44
81500-42220-9200-0200 I.REC-SUBSIDIO ETIQUETADO	5,047,272.00	0.00	0.00	5,047,272.00	0.00
81500-42220-9200-0200 I.REC-SISTEMA DE COMPETENCIAS E'	700,000.00	0.00	0.00	700,000.00	0.00
81500-42220-9200-0200 I.REC-MASIFICACION DE LA ACTIVACK	300,000.00	0.00	0.00	300,000.00	0.00
81500-42220-9200-0200 I.REC-BECAS (ETIQUETADO)	2,400,000.00	0.00	0.00	2,400,000.00	0.00
81500-42220-9200-0200 I.REC-HAZ UN ALTO Y MUEVETE	100,000.00	0.00	0.00	100,000.00	0.00
81500-42220-9200-0200 I.REC-MARATON LEON PRESIDENCIA :	500,000.00	0.00	0.00	500,000.00	0.00
81500-42220-9200-0200 I.REC-CURSOS DE VERANO CODE	15,000.00	0.00	0.00	15,000.00	0.00
81500-42220-9200-0200 I.REC-MARATON CODE	100,000.00	0.00	0.00	100,000.00	0.00
81500-42220-9200-0200 I.REC-CONGRESO INTERNACIONAL (E	100,000.00	0.00	0.00	100,000.00	0.00
81500-42220-9200-0200 DIA DE LAS MADRES Y DIA DEL A	10,000.00	0.00	0.00	10,000.00	0.00
81500-42220-9200-0200 VIA ACTIVA Y SALUDABLE	20,000.00	0.00	0.00	20,000.00	0.00
81500-42220-9200-0200 APOYO EQUIPO DE ABEJAS DE LE	750,000.00	0.00	0.00	750,000.00	0.00
81500-42220-9200-0200 APOYO CLUB VIRTUS DE GTO.	52,272.00	0.00	0.00	52,272.00	0.00