

TRIMESTRE JULIO - SEPTIEMBRE 2009
BALANZA DE COMPROBACION DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2009

H. AYUNTAMIENTO DE NAVOJOA
ORGANISMO PARAMUNICIPAL: RASTRO MUNICIPAL DE NAVOJOA

CLAVE	CONCEPTO	SALDOS INICIALES AL		MOVIMIENTO		SALDOS AL		INGRESOS Y EGRESOS		BALANZA
		30 DE JUNIO DE 2009		DEBE	HABER	30 DE JUNIO DEL 2009		DEBE	HABER	PREVIA
1-11-0000-000	ACTIVO CIRCULANTE	312,500.34		752,354.54	736,217.80	328,637.08				328,637.08
1-11-1110-000	FONDO FIJO	3,200.00		0.00	0.00	3,200.00				3,200.00
1-11-1110-001	FONDO DE CAJA CHICA	3,200.00		0.00	0.00	3,200.00				3,200.00
1-11-1120-000	BANCOS	116,954.19		574,758.00	546,272.80	145,439.39				145,439.39
1-11-1120-001	HSBC CTA. 4041999665	116,954.19		574,758.00	546,272.80	145,439.39				145,439.39
1-11-1130-000	IVA ACREDITABLE	131,612.57		2,412.35	0.00	134,024.92				134,024.92
1-11-1140-000	CLIENTES (SACRIFICIO)	52,158.00		166,420.00	189,045.00	29,533.00				29,533.00
1-11-1140-001	CARLOS MENDEZ GARCIA	-2,501.00		-	-	-2,501.00				-2,501.00
1-11-1140-002	ROSARIO JACOBO	144.00		1,205.00	1,349.00	0.00				0.00
1-11-1140-003	HUMBERTO CARBAJAL	288.00		-	-	288.00				288.00
1-11-1140-004	LUIS CARLOS GAXIOLA	40.00		37,960.00	35,360.00	2,640.00				2,640.00
1-11-1140-005	MAXIMO VIGUERIAS	0.00				0.00				0.00
1-11-1140-006	VARIOS clientes	0.00				0.00				0.00
1-11-1140-007	MARTIN TORRES	0.00				0.00				0.00
1-11-1140-008	CARLOS MENDIVIL MENDIVIL	-2,505.00		30,435.00	28,550.00	-620.00				-620.00
1-11-1140-009	JUAN CORRAL	360.00		2,405.00	2,765.00	0.00				0.00
1-11-1140-010	RAMON GARCIA	0.00		2,040.00	1,700.00	340.00				340.00
1-11-1140-011	MARTIN VAZQUEZ ALCANTAR	2,165.00		9,165.00	7,845.00	3,485.00				3,485.00
1-11-1140-012	JOSE HUMBERTO RUIZ ANAYA	4,285.00		14,775.00	14,805.00	4,255.00				4,255.00
1-11-1140-013	JUAN PEREZ	65.00		-	65.00	0.00				0.00
1-11-1140-014	MARTIN NAJERA	970.00		3,175.00	4,625.00	-480.00				-480.00
1-11-1140-015	CESAR ARMANDO GAXIOLA	0.00		240.00	-	240.00				240.00
1-11-1140-016	AGUSTIN RUIZ	0.00		240.00	-	240.00				240.00
1-11-1140-017	JOSE LUIS SANDOVAL	0.00		-	-	0.00				0.00
1-11-1140-018	ARTURO ROSS VALENZUELA	0.00		-	-	0.00				0.00
1-11-1140-019	LA CACHARAMBA S.P.R DE R.L	476.00		490.00	660.00	306.00				306.00
1-11-1140-020	JOSE VAZQUEZ	0.00		-	-	0.00				0.00
1-11-1140-021	CARLOS MENDEZOBREGON	48,371.00		62,530.00	89,561.00	21,340.00				21,340.00
1-11-1140-022	GUADALUPE GAXIOLA	0.00		-	-	0.00				0.00
1-11-1140-023	ALFREDO VALENZUELA	0.00		910.00	910.00	0.00				0.00
1-11-1140-024	JORGE GUARDADO	0.00		850.00	850.00	0.00				0.00
1-11-1150-000	SUBCIDIO AL EMPLEO	4,775.02		4,079.19	-	8,854.21				8,854.21
1-11-1160-000	DEUDORES DIVERSOS	3,800.56		4,685.00	900.00	7,585.56				7,585.56
1-11-1160-001	MANUEL RODRIGUEZ SOTO	3,200.56		3,200.00	0.00	6,400.56				6,400.56
1-11-1160-002	MAURICIO ZAZUETA	0.00		900.00	900.00	0.00				0.00
1-11-1160-003	MARCIAL ARMENTA CAMPAS	0.00		0.00	0.00	0.00				0.00
1-11-1160-004	IMPRESOS GRAFICOS	0.00		0.00	0.00	0.00				0.00
1-11-1160-005	SAMUEL FAVELA	0.00		0.00	0.00	0.00				0.00
1-11-1160-006	RODRIGO PRECIADO	600.00		0.00	0.00	600.00				600.00
1-11-1160-007	JESUS BORBON VALENZUELA	0.00		585.00	-	585.00				585.00
1-12-0000-000	ACTIVO FIJO	134,720.45		0.00	0.00	134,720.45				134,720.45
1-12-1000-000	MOBILIARIO Y EQUIPO	31,080.48		0.00	0.00	31,080.48				31,080.48
1-12-1000-001	CAMARAS DE SEGURIDAD	18,260.87		0.00	0.00	18,260.87				18,260.87
1-12-1000-002	EQUIPO DE OFICINA	12,819.61		0.00	0.00	12,819.61				12,819.61
1-12-2000-000	MAQUINARIA Y EQUIPO	103,639.97		0.00	0.00	103,639.97				103,639.97
1-12-2000-001	MEDIDOR DE AGUA POTABLE	30,544.32		0.00	0.00	30,544.32				30,544.32
1-12-2000-002	BASCUA ELECTRONICA	14,970.00		0.00	0.00	14,970.00				14,970.00
1-12-2000-003	MOTOR ELECTRICO 5 HP	10,575.08		0.00	0.00	10,575.08				10,575.08
1-12-2000-004	BOMBA DE PRESION 90 GAL	6,373.55		0.00	0.00	6,373.55				6,373.55
1-12-2000-005	COMPRESOR	41,177.02		0.00	0.00	41,177.02				41,177.02
1-13-0000-000	ACTIVO DIFERIDO	0.00		0.00	0.00	0.00				0.00
2-21-0000-000	PASIVO CIRCULANTE		37,231.91	242,175.52	247,790.83		42,847.22			42,847.22
2-21-2111-000	PROVEEDORES		666.65	198,478.02	227,032.50		29,221.13			29,221.13
2-21-2111-001	JUANA HURTADO SOLIS		0.00	0.00	0.00		0.00			0.00
2-21-2111-002	AMELIA MARGARITA SANCHEZ ARELLANO		0.50	1999.85	1999.85		0.50			0.50
2-21-2111-003	MARIA DE JESUS ACUNA SANCHEZ		0.00	2012.50	2012.50		0.00			0.00
2-21-2111-004	LA PERLA DEL MAYO S. DE R.L DE C.V		0.00				0.00			0.00
2-21-2111-005	CONCEPCION AVILA RODRIGUEZ		0.00				0.00			0.00
2-21-2111-006	MARIA SILVIA TAPIA ACUNA		0.00				0.00			0.00
2-21-2111-007	CARLOS ERNESTO GUTIERREZ GAYTAN		0.00				0.00			0.00
2-21-2111-008	FRANCISCO JAVIER VAZQUEZ GARCIA		0.00				0.00			0.00
2-21-2111-009	GUADALUPE ZAZUETA MENDIVIL		2.00	27785.29	27785.29		2.00			2.00

2-21-2111-010	JULIO CESAR VALENZUELA ZAZUETA		0.00	2357.50	2357.50		0.00			0.00
2-21-2111-011	KS COMERCIAL S.A DE C.V		0.00	0.00	0.00		0.00			0.00
2-21-2111-012	JESUS ANTONIO BORQUEZ IBARRA		0.00	13683.28	15924.29		2,241.01			2,241.01
2-21-2111-013	LINDA LLUVIA BACARICIA ARCE		0.00				0.00			0.00
2-21-2111-014	ALEJANDRA CRUZ MENDEZ		0.00				0.00			0.00
2-21-2111-015	DANIEL AGUILERA AGUIRRE		0.00				0.00			0.00
2-21-2111-016	LUIS ALBERTO NAVARRO DOMINGUEZ		0.00				0.00			0.00
2-21-2111-017	VENTAS COMPUTACIONALES DE NAVOJOA		0.00	0.00	0.00		0.00			0.00
2-21-2111-018	SORIANA		0.00	957.98	957.98		0.00			0.00
2-21-2111-019	LEOVIGILDO CORTEZ CORTEZ		0.00	31894.96	49808.47		17,913.51			17,913.51
2-21-2111-020	SEMER		0.08	6651.60	6651.60		0.08			0.08
2-21-2111-021	CLEAN PRO DE SONORA		0.00	1356.55	1356.55		0.00			0.00
2-21-2111-022	GERARDO VALDIVIA URREA		0.00				0.00			0.00
2-21-2111-023	FERRETERIA ALLENDE DE NAVOJOA		0.00	1569.79	1569.75		-0.04			-0.04
2-21-2111-024	SANTIAGO MENDOZA VALDEZ		0.00				0.00			0.00
2-21-2111-025	MAPCO MATERIALES S.A DE C.V		0.00	0.00	0.00		0.00			0.00
2-21-2111-026	FERRETERIA Y NOVEDADES		0.00				0.00			0.00
2-21-2111-027	PARTES ELECTRICAS ALCALA		0.00				0.00			0.00
2-21-2111-028	HERRAMIENTAS Y SERVICIOS DE OBREGON		0.00				0.00			0.00
2-21-2111-029	MARTIN REFUGIO ALMADA VILCHES		0.00				0.00			0.00
2-21-2111-030	JUAN ANTONIO MEDINA GONZALEZ		0.00	0.00	0.00		0.00			0.00
2-21-2111-031	ALEJANDRO CAMACHO DUARTE		0.00				0.00			0.00
2-21-2111-032	RUBEN URREA VILLEGAS		0.00				0.00			0.00
2-21-2111-033	GILBERTO CASTELO RUIZ		0.00				0.00			0.00
2-21-2111-034	TEODORO LEYVA LOPEZ		0.00				0.00			0.00
2-21-2111-035	BIANCA MARITZA GOMEZ ROBLES		0.00				0.00			0.00
2-21-2111-036	ASOCIACION GANADERA LOCAL GENERAL DE NAVOJOA		0.00				0.00			0.00
2-21-2111-037	GUSTAVO ALONSO SANCHEZ PEREZ		0.00				0.00			0.00
2-21-2111-038	HECTOR JAVIER MUÑOZ DELGADO		0.00				0.00			0.00
2-21-2111-039	PINTURAS MARTINEZ INDA		0.00	15068.13	15068.13		0.00			0.00
2-21-2111-040	RODRIGO LLAMAS ARECHIGA		0.00				0.00			0.00
2-21-2111-041	INTEGRADORA DE SERVICIOS Y SISTEMAS DE COMUNICACION		0.00				0.00			0.00
2-21-2111-042	RUBEN SANDOVAL BUITIMEA		0.00	900.00	900.00		0.00			0.00
2-21-2111-043	GRACIELA URREA PALACIOS		0.00				0.00			0.00
2-21-2111-044	CELINA GALINDO AGUIRRE		0.00	879.75	879.75		0.00			0.00
2-21-2111-045	AGUA PURIFICADA RIO MAYO		0.00	2213.75	2213.75		0.00			0.00
2-21-2111-046	ICATSON		0.00				0.00			0.00
2-21-2111-047	SERVANDO BACA BARRON		0.00				0.00			0.00
2-21-2111-048	HUMBERTO FIGUEROA ESQUER		0.00				0.00			0.00
2-21-2111-049	JOSE MANUEL VAZQUEZ PRECIADO		0.00				0.00			0.00
2-21-2111-050	MANUEL RODRIGUEZ SOTO		0.00	3600.00	3600.00		0.00			0.00
2-21-2111-051	HUGO BENJAMIN MENDIVIL VLZ		0.00				0.00			0.00
2-21-2111-052	MA. TRINIDAD ESPINOZA LOPEZ		0.00				0.00			0.00
2-21-2111-053	RIGOBERTO RAMIREZ LOPEZ		0.00				0.00			0.00
2-21-2111-054	NACIONAL DE REGISTROS S.A DE C.V		0.00				0.00			0.00
2-21-2111-055	ROGELIO NORIEGA LIMA		0.00				0.00			0.00
2-21-2111-056	JOSE COTA GRACIA		0.00				0.00			0.00
2-21-2111-057	RAUL GARCIA GARCIA		0.00	800.00	800.00		0.00			0.00
2-21-2111-058	CARLOS FERNANDO ROSS VALENZUELA		0.00				0.00			0.00
2-21-2111-059	MARIO A. BRACAMONTES OBREGON		0.00				0.00			0.00
2-21-2111-060	MATERIALES TITO'S		0.81	0.00	0.00		0.81			0.81
2-21-2111-061	ADELMO ROSAS ENRIQUEZ		0.02	1364.96	1364.96		0.02			0.02
2-21-2111-062	MARIO FRANCISCO QUINTERO GASTELUM		0.00				0.00			0.00
2-21-2111-063	LUZ ELENA VELASQUEZ CALDERON		0.00				0.00			0.00
2-21-2111-064	ESTHER OSORNIO ORDUÑO		0.00	1090.00	1090.00		0.00			0.00
2-21-2111-065	ROBERTO JR. MIRANDA LAGARDA		0.00				0.00			0.00
2-21-2111-066	CESAR HERNANDEZ CORRAL		0.00				0.00			0.00
2-21-2111-067	PRODUCTOS Y SERVICIOS DEL NOROESTE		0.00				0.00			0.00
2-21-2111-068	JAIMÉ ALBERTO VELASCO AYALA		0.00				0.00			0.00
2-21-2111-069	OPTICA MODERNA DE OBREGON		0.00				0.00			0.00
2-21-2111-070	ELIZABETH LARA SANTIAGO		0.00	4191.31	4191.31		0.00			0.00
2-21-2111-071	VERÓNICA SANCHEZ PACHECO		0.00				0.00			0.00
2-21-2111-072	JUAN MANUEL GUZMAN RODRIGUEZ		0.00	0.00	0.00		0.00			0.00
2-21-2111-073	ADRIAN COTA MENDIVIL		0.00				0.00			0.00
2-21-2111-074	CARLOS ALBERTO MENDEZ GARCIA		0.00				0.00			0.00
2-21-2111-075	CLEMENTE FIGUEROA MONTES		0.00				0.00			0.00
2-21-2111-076	GRANJAS AVICOLAS ADA		0.00				0.00			0.00
2-21-2111-077	ARTURO VALENZUELA GERARDO		0.00				0.00			0.00
2-21-2111-078	GRUPO VALGOM		0.00				0.00			0.00
2-21-2111-079	SERVICIO ALAMEDA S.A DE C.V		663.74				663.74			663.74

2-21-2111-080	COMISION NACIONAL DEL AGUA		0.00				0.00				0.00
2-21-2111-081	JOSE ISMAEL MENDIVIL BORBON		0.00	0.00	0.00		0.00				0.00
2-21-2111-082	ZELMIRA PERAZA INDA		0.00				0.00				0.00
2-21-2111-083	JOSE GUADALUPE FELIX PIÑUELAS		0.00				0.00				0.00
2-21-2111-084	LUZ DEL CARMEN BORBON VALENCIA		0.00				0.00				0.00
2-21-2111-085	EFREN SOTO OLIVAS		0.00				0.00				0.00
2-21-2111-086	PROVEEDORA ELECTRICA DEL MAYO		0.00	0.00	0.00		0.00				0.00
2-21-2111-087	REYNALDO RODRIGUEZ ZAMARRON		0.00	0.00	0.00		0.00				0.00
2-21-2111-088	ABRAHAM ABEL ZAZUETA CONTRERAS		0.00				0.00				0.00
2-21-2111-089	SALVADOR FLORES HERNANDEZ		0.00				0.00				0.00
2-21-2111-090	ARTURO SOTO HUICOSA		0.00	0.00	0.00		0.00				0.00
2-21-2111-091	JUAN ROSENDO CONTRERAS CONTRERAS		0.00	1000.00	1000.00		0.00				0.00
2-21-2111-092	LEONSIO CHAVEZ RIVERA		0.00				0.00				0.00
2-21-2111-100	LEONEL BORBON VALENZUELA		0.00	0.00	0.00		0.00				0.00
2-21-2111-101	EDUARDO LERMA BUSTAMANTE		0.00	8107.50	8107.50		0.00				0.00
2-21-2111-102	PEDRO AGUILAR LEYVA		0.00	0.00	0.00		0.00				0.00
2-21-2111-103	GASPAR VEGA VALENZUELA		0.00	0.00	0.00		0.00				0.00
2-21-2111-104	RAYMUNDO VALENZUELA		0.00	0.00	0.00		0.00				0.00
2-21-2111-105	JULIO ENRIQUE PALACIOS SANCHEZ		0.00	14328.80	14328.80		0.00				0.00
2-21-2111-106	ISRAEL MARQUEZ CONTRERAS		0.00	0.00	0.00		0.00				0.00
2-21-2111-107	ANA MARIA ROCHA LOPEZ		0.00	0.00	0.00		0.00				0.00
2-21-2111-108	INTERCERAMIC- SI, S.A DE C.V		0.00	0.00	0.00		0.00				0.00
2-21-2111-109	SALVADOR VELESCO MENDOZA		0.00	0.00	0.00		0.00				0.00
2-21-2111-110	FRANCISCO JAVIER RAMOS SOLIS		0.00	0.00	0.00		0.00				0.00
2-21-2111-111	FETASA ACEROS S.A DE C.V		0.00	0.00	0.00		0.00				0.00
2-21-2111-112	SERGIO VELASCO MIRANDA		0.00	0.00	0.00		0.00				0.00
2-21-2111-113	LEONEL RODRIGUEZ SAMARRON		0.00	13397.50	13397.50		0.00				0.00
2-21-2111-114	HIELERA DEL MAYO S.A DE C.V		0.00	0.00	0.00		0.00				0.00
2-21-2111-115	CRISTINA MARQUEZ MANCINAS		0.00	0.00	0.00		0.00				0.00
2-21-2111-116	ARMANDO OCHOA CAMPOY		0.00	0.00	0.00		0.00				0.00
2-21-2111-117	ONOFRE VARGAS LOPEZ		0.00	0.00	0.00		0.00				0.00
2-21-2111-118	NORMA ROSALVA ANAYA ROJAS		0.00	21170.00	29570.00		8,400.00				0.00
2-21-2111-119	ANA LIDIA GONZALEZ M			18639.54	18639.54						0.00
2-21-2111-120	MONICA VELVET CAMPUZANO			1457.48	1457.48						0.00
2-21-2111-121	JOSE NOE CASTRO DUARTE			0.00	0.00						0.00
2-21-2111-122	ROBERTO CABALLERO VALENZUELA			0.00	0.00						0.00
2-21-2111-123	MANUEL LEONARDO MORALES			0.00	0.00						0.00
2-21-2112-000	ACREEDORES DIVERSOS		1,096.47	0.00	20.35		1,116.82				1,116.82
2-21-2112-001	MARTIN TORRES		0.00	0.00	0.00		0.00				0.00
2-21-2112-002	MANUEL RODRIGUEZ		1,096.47	0.00	20.35		1,116.82				1,116.82
2-21-2112-003	CRUZ ROJA		0.00	0.00	0.00		0.00				0.00
2-21-2112-004	H. AYUNTAMIENTO DE NAVOJOA		0.00	0.00	0.00		0.00				0.00
2-21-2112-005	AGUINALDO POR PAGAR		0	0.00	0.00		0.00				0.00
2-21-2112-006	JESUS BORBON VALENZUELA		0	0.00	0.00		0.00				0.00
2-21-2113-000	IMPUESTOS POR PAGAR		35,468.79	43,697.50	20,737.98		12,509.27				12,509.27
2-21-2113-001	ISR SOBRE SUELDOS RETENIDO		3,391.29	0.00	9117.98		12,509.27				12,509.27
2-21-2113-002	ISSSTESON		32,077.50	43697.50	11620.00		0.00				0.00
2-22-0000-000	PASIVO FLOJO		0.00	0.00	0.00		0.00				0.00
3-31-0000-000	CAPITAL		382,002.28	0.00	0.00		382,002.28				382,002.28
3-31-1000-000	PATRIMONIO		134,720.45	0.00	0.00		134,720.45				134,720.45
3-31-2000-000	RESULTADO DE EJERCICIOS ANTERIORES		247,281.83	0.00	0.00		247,281.83				247,281.83
3-31-3000-000	RESULTADO DEL EJERCICIO			0.00	0.00				38,508.03		38,508.03
4-00-0000-000	INGRESOS		1,351,406.50	0.00	1,039,865.81		2,391,272.31	2,391,272.31			
4-00-2005-002	RESES		842,514.00	0.00	336600.00		1,179,114.00	1,179,114.00			
4-00-2005-003	PUERCOS		399,748.00	0.00	177170.00		576,918.00	576,918.00			
4-00-2005-004	CABRAS		9,316.00	0.00	4556.00		13,872.00	13,872.00			
4-00-2005-006	TOROS		28,136.00	0.00	9715.00		37,851.00	37,851.00			
4-00-2005-007	SANGRE		3,348.00	0.00	1023.00		4,371.00	4,371.00			
4-00-2005-009	BECERROS		5,600.00	0.00	0.00		5,600.00	5,600.00			
4-00-2005-005	Refrigeracion		60,492.50	0.00	23780.00		84,272.50	84,272.50			
4-00-2005-008	OTROS INGRESOS		2,252.00	0.00	2174.00		4,426.00	4,426.00			
4-00-2005-009	INGRESOS POR PARTICIPACIONES DEL MUNICIPIO				484847.81		484,847.81	484,847.81			
5-00-0000-000	EGRESOS		1,323,419.90	1,073,041.88	43697.50		2,352,764.28	2,352,764.28			
5-28-1000-000	SERVICIOS PERSONALES		532,647.29	516,926.46	43697.50		1,005,876.25	1,005,876.25			
5-28-1101-000	Sueldos		507,915.40	256,240.03	0.00		764,155.43	764,155.43			
5-28-1102-000	Horas Extras		11,083.11	1,550.00	0.00		12,633.11	12,633.11			
5-28-1103-000	SUELDO EVENTUAL		8,178.00	0.00	0.00		8,178.00	8,178.00			
5-28-1104-000	AGUINALDO		0.00	66,703.34	0.00		66,703.34	66,703.34			
5-28-1105-000	PRIMA VACACIONAL		2,982.02	2,386.52	0.00		5,348.54	5,348.54			
5-28-1106-000	COMPENSACION SALARIAL		2,508.76	2,508.76	0.00		5,017.52	5,017.52			
5-28-1107-000	SERVICIO MEDICO		0.00	114,956.07	43697.50		71,258.57	71,258.57			

5-28-1108-000	SEGURO DE VIDA	0.00		22.61	0.00	22.61			22.61		
5-28-1109-000	SEGURO DE RETIRO	0.00		284.60	0.00	284.60			284.60		
5-28-1110-000	OTRAS PRESTACIONES	0.00		11,608.69	0.00	11,608.69			11,608.69		
5-28-1111-000	FONDO DE PENSION Y JUBILACION	0.00		60,665.84	0.00	60,665.84			60,665.84		
5-28-2000-000	MATERIALES Y SUMINISTROS	415,028.01		89,505.88	0.00	504,533.89			504,533.89		
5-28-2101-000	MATERIAL DE OFICINA	18,282.19		3,089.85		21,372.04			21,372.04		
5-28-2102-000	MATERIAL DE LIMPIEZA	8,336.65		4,452.70		12,789.35			12,789.35		
5-28-2201-000	PRODUCTOS ALIMENTICIOS PARA PERSONAL INSTALACION	0.00		0.00		0.00			0.00		
5-28-2302-000	REFACCIONES Y HERRAMIENTAS MENORES	11,449.58		872.41		12,321.99			12,321.99		
5-28-2303-000	HERRAMIENTAS	24,500.21		10,842.91		35,343.12			35,343.12		
5-28-2401-000	MATERIAL DE CONSTRUCCION	78,645.79		15,924.29		94,570.08			94,570.08		
5-28-2403-000	MATERIALES COMPLEMENTARIOS	18,248.84		3,106.76		21,355.60			21,355.60		
5-28-2404-000	MATERIAL ELECTRICO	22,785.91		561.05		23,346.96			23,346.96		
5-28-2405-000	MATERIAL DE PLOMERIA	4,199.80		40.00		4,239.80			4,239.80		
5-28-2503-000	MEDICINA Y PRODUCTOS FARMACEUTICO	6,623.01		800.00		7,423.01			7,423.01		
5-28-2601-000	COMBUSTIBLE	24,653.38		12,552.78		37,206.16			37,206.16		
5-28-2701-000	VESTUARIOS UNIFORMES Y BLANCOS	7,291.00		0.00		7,291.00			7,291.00		
5-28-2801-000	MANTENIMIENTO DEL AREA DE MATANZA	0.00		8,107.50		8,107.50			8,107.50		
5-28-2901-000	MANTENIMIENTO DE EDIFICIO	190,011.65		29,155.63		219,167.28			219,167.28		
5-28-3000-000	SERVICIOS GENERALES	352,909.51		464,020.54	0.00	816,930.05			816,930.05		
5-28-3103-000	SERVICIO TELEFONICO	7,709.90		5,481.79		13,191.69			13,191.69		
5-28-3104-000	SERVICIOS DE ENERGIA ELECTRICA	0.00		296,970.00		296,970.00			296,970.00		
5-28-3105-000	AGUA POTABLE	34,025.00		0.00		34,025.00			34,025.00		
5-28-3501-000	MANTENIMIENTO MOBILIARIO Y EQUIPO	0.00		0.00		0.00			0.00		
5-28-3502-000	MANTENIMIENTO MAQUINARIA Y EQ.	83,025.22		30,257.79		113,283.01			113,283.01		
5-28-3503-000	MTTO. DE CONSERVACION DE INMUEBLES	71,427.34		0.00		71,427.34			71,427.34		
5-28-3504-000	SERVICIO DE LAVADO HIGIENE Y FUMIGACION	23,980.00		3,697.50		27,677.50			27,677.50		
5-28-3505-000	MANTENIMIENTO DE EQ. DE TRANSPORTE	26,413.91		22,652.05		49,065.96			49,065.96		
5-28-3506-000	AGUA	1,654.50		2,213.75		3,868.25			3,868.25		
5-28-3507-000	PAPELERIA	2,524.46		1,565.05		4,089.51			4,089.51		
5-28-3508-000	PROGRAMAS COMPUTACIONALES GRALES.	0.00		0.00		0.00			0.00		
5-28-3509-000	VIGILANCIA	0.00		0.00		0.00			0.00		
5-28-3510-000	CAPACITACION	0.00		0.00		0.00			0.00		
5-28-3511-000	EQUIPO DE OFICINA	0.00		0.00		0.00			0.00		
5-28-3512-000	PERSONAL DE APOYO	0.00		0.00		0.00			0.00		
5-28-3514-000	MANTENIMIENTO ELECTRICO	41,902.20		49,808.47		91,710.67			91,710.67		
5-28-3515-000	VARIOS	810.26		472.34		1,282.60			1,282.60		
5-28-3516-000	ACTUALIZACION	12.00		0.00		12.00			12.00		
5-28-3517-000	RECARGOS	262.00		0.00		262.00			262.00		
5-28-3518-000	VIATICOS	3,600.00		3,600.00		7,200.00			7,200.00		
5-28-3519-000	HONORARIOS	20,000.00		44,398.80		64,398.80			64,398.80		
5-28-3520-000	GASTOS CEREMONIALES	6,061.31		2,003.00		8,064.31			8,064.31		
5-28-3521-000	AYUDAS DIVERSAS	0.00		0.00		0.00			0.00		
5-28-3522-000	GASTOS DE DIFUSION E IMAGEN INSTITUCIONAL	0.00		0.00		0.00			0.00		
5-28-3523-000	MANTENIMIENTO AL AREA DE MATANZA	26,737.50		0.00		26,737.50			26,737.50		
5-28-3524-000	SEGUROS Y FIANZAS	1,933.91		0.00		1,933.91			1,933.91		
5-28-3525-000	MANTENIMIENTO EQ. DE COMPUTO	830.00		900.00		1,730.00			1,730.00		
5-28-5000-000	BIENES MUEBLES E INMUEBLES	18,100.08		519.00	0.00	18,619.08			18,619.08		
5-28-5101-000	MOBILIARIO DE ADMINISTRACION	0.00		0.00		0.00			0.00		
5-28-5102-000	MOBILIARIO Y EQUIPO	0.00		519.00		519.00			519.00		
5-28-5103-000	MAQUINARIA Y EQUIPO	18,100.08		0.00		18,100.08			18,100.08		
5-28-4000-000	GASTOS FINANCIEROS	4,735.01		2,070.00	0.00	6,805.01			6,805.01		
5-28-4000-001	COMISIONES BANCARIAS	1,105.01		255.00		1,360.01			1,360.01		
5-28-4000-002	COMISION SERVICIO BANCA POR INTERNET	3,630.00		1,815.00		5,445.00			5,445.00		
	SUMAS IGUALES	1,770,640.69	1,770,640.69	2,067,571.94	2,067,571.94	2,816,121.81	2,816,121.81	2,391,272.31	2,391,272.31	463,357.53	463,357.53

