



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago./2019

hora de Impresión 11:37 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-0001-00001	Bnte. 0563980795	\$17,565.47	\$0.00	\$0.00	\$0.00	\$17,565.47	\$0.00
D	1112-0001-00002	banorte cta 0861332737	\$11,113.39	\$0.00	\$0.00	\$0.00	\$11,113.39	\$0.00
D	1112-0001-00004	banorte 1a,inver 0502187191	\$36,237.11	\$0.00	\$1,292.15	\$0.00	\$37,529.26	\$0.00
D	1122-0001-00001	gutierrez hernandez ma. dolores	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1122-0001-00002	rivera ferreira anabel	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1122-0001-00003	ortega morales juana	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
D	1122-0001-00004	palacios torres alejandrina	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-0001-00005	reyes ramirez cesar	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-0001-00006	gonzalez niño teresita ma. de la luz	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122-0002-00002	del angel izaguirre maribel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1122-0003-00001	santiago mendoza ma. ines	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00
D	1122-0004-00001	gutierrez hernandez ma. dolores	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00
D	1122-0004-00002	rivera ferreira anabel	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00
D	1122-0004-00003	ortega morales juana	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00
D	1122-0004-00004	gonzalez niño teresita ma. de la luz	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00
D	1122-0005-00001	rodriguez martinez javier	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
D	1122-0005-00002	hernandez gutierrez sotero	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
D	1122-0005-00003	hernandez hernandez florentino	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1122-0005-00004	hernandez hernandez jeronimo	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1122-0005-00005	mendoza nemecia emeterio	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1122-0005-00006	petronilo santos irineo	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1122-0005-00007	aguilar rubio martin	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-0005-00008	castillo padron alfredo	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1122-0005-00009	castillo padron briceira	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1122-0005-00010	corona perez jaimé	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-0005-00011	de leon martinez melesio	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
D	1122-0005-00012	de leon martinez ramiro	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1122-0005-00013	gomez rodriguez bernabe	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1122-0005-00014	hernandez martinez claudio	\$4,450.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00
D	1122-0005-00015	hernandez santiago raul	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1122-0005-00016	justo fernandez guilbaldo	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-0005-00017	ramirez espinoza venancio	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
D	1122-0005-00018	zarate salinas martin francisco	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
D	1122-0005-00019	zuñiga bautista abaristo	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-0005-00020	zuñiga bautista miguel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1122-0005-00021	zuñiga mendiola gabriel	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00
D	1122-0005-00022	alfredo solis alberta	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1122-0005-00023	reyes contreras alfredo	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1122-0005-00024	ramirez sanchez bruno	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1122-0005-00025	de leon purata julio cesar	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1122-0005-00026	calderon purata jose guadalupe	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1122-0005-00027	purata rodriguez pascacio	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	1122-0005-00028	torres castilleja tereso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1122-0005-00029	torres walle eleno	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-0005-00030	garcia hernandez virginia	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1122-0005-00031	aguirre chavez mario	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-0005-00032	garcia cosino luis	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago./2019

hora de Impresión 11:37 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-0005-00033	hernandez agustina juan	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
D	1122-0005-00034	rodriguez sanchez raymundo	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1122-0005-00035	sanchez calderon diana	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-0005-00036	del angel cruz ubaldo	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00
D	1122-0005-00037	elpidio hernandez gabriel	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-0005-00038	hernandez zamudio alfredo	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-0005-00039	perez hernandez dionicio	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
D	1122-0005-00040	salvador hernandez santos procoro	\$6,650.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00
D	1122-0005-00041	salvador mateo juan	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1122-0005-00042	salvador perez florencia	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1122-0005-00043	hernandez guzman maria rosa	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-0005-00044	hernandez hernandez fidel	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1122-0005-00045	hernandez ramirez francisco	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1122-0005-00046	moran saldivar rolando	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1122-0005-00047	perez hernandez salustia	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-0005-00048	ramirez hernandez damian	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1122-0005-00049	lopez hernandez julio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-0005-00050	salas moreno heraclio	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1122-0005-00051	briones juan carlos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1122-0005-00052	cano castillo hector galicio	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1122-0005-00053	carrillo gamez miguel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1122-0005-00054	cruz salas rodolfo	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	1122-0005-00055	hernandez bautista martin	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1122-0006-00001	hernandez hernandez ana maria	-\$3,250.00	\$0.00	\$0.00	\$0.00	-\$3,250.00	\$0.00
D	1122-0006-00002	camacho ortiz cirila	-\$1,750.00	\$0.00	\$0.00	\$0.00	-\$1,750.00	\$0.00
D	1122-0006-00003	severo rodriguez delfina	-\$1,750.00	\$0.00	\$0.00	\$0.00	-\$1,750.00	\$0.00
D	1122-0006-00004	covarrubias figueroa aracely guadalupe	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-0006-00005	hernandez hernandez ramona	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	1122-0006-00006	nava reyes alfredo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1122-0006-00007	torres gonzalez lorena	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1122-0006-00008	lopez hernandez eusebia	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-0001-00001	gustavo poseelt acosta	\$5,579.09	\$0.00	\$0.00	\$0.00	\$5,579.09	\$0.00
D	1241-0001-00001	mobiliario y equipo de oficina	\$117,710.24	\$0.00	\$0.00	\$0.00	\$117,710.24	\$0.00
D	1241-0001-00002	equipo de computo	\$160,077.98	\$0.00	\$0.00	\$0.00	\$160,077.98	\$0.00
A	1263-0001-00001	depreciacion acumulada de bienes muebles	\$0.00	\$117,710.24	\$0.00	\$0.00	\$0.00	\$117,710.24
A	1263-0001-00002	depreciacion equipo de computo	\$0.00	\$160,077.98	\$0.00	\$0.00	\$0.00	\$160,077.98
A	2129-0001-00001	anticipo de beneficiarios	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2129-0002-00006	hernandez antonio lidia	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2129-0002-00007	bernon ortega calixto	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2129-0002-00008	martinez zavala gloria	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2129-0002-00009	martinez cruz lucia	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00
A	2129-0002-00010	florencia hernandez maria	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2129-0002-00011	martinez vega lucia	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	3130-0001-001	220 ubv-rural 2013	\$0.00	\$288,300.00	\$0.00	\$0.00	\$0.00	\$288,300.00
A	3210-2018	Resultado del Ejercicio Actual 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-0001-00001	resultado de ejercicio 2012	\$0.00	-\$26,060,061.52	\$0.00	\$0.00	\$0.00	-\$26,060,061.52
A	3220-0001-00002	resultado de ejercicio 2013	\$0.00	\$19,203,881.35	\$0.00	\$0.00	\$0.00	\$19,203,881.35
A	3220-0001-00003	resultado de ejercicio 2014	\$0.00	\$7,215,447.85	\$0.00	\$0.00	\$0.00	\$7,215,447.85



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-0001-00004	resultado de ejercicio 2015	\$0.00	-\$205,609.25	\$0.00	\$0.00	\$0.00	-\$205,609.25
A	3220-0001-00005	resultado de ejercicio 2106	\$0.00	-\$59,858.99	\$0.00	\$0.00	\$0.00	-\$59,858.99
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	-\$24,007.10	\$0.00	\$0.00	\$0.00	-\$24,007.10
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	-\$110,647.28	\$0.00	\$0.00	\$0.00	-\$110,647.28
A	4310-01	intereses generados de cuentas de inversion	\$0.00	\$0.00	\$0.00	\$1,292.15	\$0.00	\$1,292.15
D	8110-61-09-01	APORTACIONES FEDERALES	\$0.00	\$0.00	\$93,350,000.00	\$0.00	\$93,350,000.00	\$0.00
D	8110-61-09-02	APORTACIONES ESTATALES	\$0.00	\$0.00	\$93,350,000.00	\$0.00	\$93,350,000.00	\$0.00
D	8110-61-09-03	APORTACIONES MUNICIPALES	\$0.00	\$0.00	\$5,374,669.00	\$0.00	\$5,374,669.00	\$0.00
A	8120-61-09-01	APORTACIONES FEDERALES	\$0.00	\$0.00	\$0.00	\$93,350,000.00	\$0.00	\$93,350,000.00
A	8120-61-09-02	APORTACIONES ESTATALES	\$0.00	\$0.00	\$0.00	\$93,350,000.00	\$0.00	\$93,350,000.00
A	8120-61-09-03	APORTACIONES MUNICIPALES	\$0.00	\$0.00	\$0.00	\$5,374,669.00	\$0.00	\$5,374,669.00
A	8210-01-02-01-1131-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$2,760,000.00
A	8210-01-02-01-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$159,369.00	\$0.00	\$159,369.00
A	8210-01-02-01-1331-1	Horas extraordinarias G. Corriente	\$0.00	\$0.00	\$0.00	\$25,272.00	\$0.00	\$25,272.00
A	8210-01-02-01-1341-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00
A	8210-01-02-01-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
A	8210-01-02-01-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	8210-01-02-01-2161-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
A	8210-01-02-01-2211-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-01-02-01-2531-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00
A	8210-01-02-01-2611-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00
A	8210-01-02-01-2711-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	8210-01-02-01-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
A	8210-01-02-01-3111-1	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	8210-01-02-01-3131-1	Agua G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-01-02-01-3141-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00
A	8210-01-02-01-3151-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-01-02-01-3221-1	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	8210-01-02-01-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-01-02-01-3411-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-01-02-01-3531-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
A	8210-01-02-01-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
A	8210-01-02-01-3611-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-01-02-01-3751-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$0.00	\$86,600.00	\$0.00	\$86,600.00
A	8210-01-02-01-3811-1	Gastos de ceremonial G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-01-02-01-3921-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$0.00	\$54,428.00	\$0.00	\$54,428.00
A	8210-01-02-01-5411-2	Vehículos y equipo terrestre G. Capital	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
A	8210-01-02-01-6111-2	Edificación habitacional G. Capital	\$0.00	\$0.00	\$0.00	\$186,700,000.00	\$0.00	\$186,700,000.00
D	8220-01-02-01-1131-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$2,760,000.00	\$0.00
D	8220-01-02-01-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$159,369.00	\$0.00	\$159,369.00	\$0.00
D	8220-01-02-01-1331-1	Horas extraordinarias G. Corriente	\$0.00	\$0.00	\$25,272.00	\$0.00	\$25,272.00	\$0.00
D	8220-01-02-01-1341-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00
D	8220-01-02-01-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00



# MUNICIPIO DE CIUDAD VALLES ESTADO DE SAN LUIS POTOSÍ

## Balanza de Comprobación del 01/ene./2019 al 30/jun./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/ago./2019  
11:37 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-02-01-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	8220-01-02-01-2161-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8220-01-02-01-2211-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-01-02-01-2531-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00
D	8220-01-02-01-2611-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00
D	8220-01-02-01-2711-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	8220-01-02-01-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
D	8220-01-02-01-3111-1	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	8220-01-02-01-3131-1	Agua G. Corriente	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8220-01-02-01-3141-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	8220-01-02-01-3151-1	Telefonía celular G. Corriente	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	8220-01-02-01-3221-1	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	8220-01-02-01-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	8220-01-02-01-3411-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8220-01-02-01-3531-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
D	8220-01-02-01-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
D	8220-01-02-01-3611-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-01-02-01-3751-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$86,600.00	\$0.00	\$86,600.00	\$0.00
D	8220-01-02-01-3811-1	Gastos de ceremonial G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	8220-01-02-01-3921-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$54,428.00	\$0.00	\$54,428.00	\$0.00
D	8220-01-02-01-5411-2	Vehículos y equipo terrestre G. Capital	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
D	8220-01-02-01-6111-2	Edificación habitacional G. Capital	\$0.00	\$0.00	\$186,700,000.00	\$0.00	\$186,700,000.00	\$0.00
<b>Sumas =&gt;</b>			\$586,283.28	\$586,283.28	\$384,150,630.15	\$384,150,630.15	\$384,736,913.43	\$384,736,913.43