

| Cre | Cuenta | Descripción de la Cuenta | Saldo Inicial | Cargos | Abonos | Saldo Final |
|-----------------------|------------------|---|----------------------|---------------------|------------------|----------------------|
| A | 5110 00 000 0000 | <i>Servicios Personales</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5111 00 000 0000 | <i>Remuneraciones al Personal de caracter Permanente</i> | 9,629,628.20 | 2,496,049.40 | 0.00 | 12,125,677.60 |
| A | 5112 00 000 0000 | <i>Remuneraciones al Personal de caracter Transitorio</i> | 6,261,348.93 | 1,208,841.62 | 13,784.24 | 7,456,408.31 |
| A | 5113 00 000 0000 | <i>Remuneraciones Adicionales y Especiales</i> | 374,407.70 | 5,000.00 | 0.00 | 379,407.70 |
| A | 5114 00 000 0000 | <i>Seguridad Social</i> | 445,616.32 | 65,213.76 | 1,163.00 | 509,667.08 |
| A | 5115 00 000 0000 | <i>Otras Prestaciones Sociales y Economicas</i> | 241,355.43 | 19,469.48 | 0.00 | 260,824.91 |
| A | 5118 00 000 0000 | <i>Impuestos sobre Nominas y Otros que se deriven de una relaci</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5120 00 000 0000 | <i>Materiales y Suministros</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5121 00 000 0000 | <i>Materiales de Administracion, Emision de documentos y Articu</i> | 1,709,319.10 | 355,385.02 | 20,580.00 | 2,044,124.12 |
| A | 5122 00 000 0000 | <i>Alimentos y Utensilios</i> | 967,231.18 | 345,203.91 | 4,533.67 | 1,307,901.42 |
| A | 5124 00 000 0000 | <i>Materiales y Articulos de Construccion y de reparacion</i> | 266,599.87 | 111,187.73 | 9,408.23 | 368,379.37 |
| A | 5125 00 000 0000 | <i>Productos Quimicos, Farmaceuticos y de Laboratorio</i> | 4,389.00 | 1,914.00 | 0.00 | 6,303.00 |
| A | 5126 00 000 0000 | <i>Combustibles, Lubricantes y Aditivos</i> | 2,296,822.90 | 614,537.97 | 7,255.60 | 2,904,105.27 |
| A | 5127 00 000 0000 | <i>Vestuario, Blancos, Prendas de Proteccion y Articulos Deport</i> | 127,593.96 | 21,368.80 | 0.00 | 148,962.76 |
| A | 5128 00 000 0000 | <i>Materiales y suministros para Seguridad</i> | 2,310.12 | 0.00 | 0.00 | 2,310.12 |
| A | 5129 00 000 0000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 7,096.26 | 0.00 | 0.00 | 7,096.26 |
| A | 5130 00 000 0000 | <i>Servicios Generales</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5131 00 000 0000 | <i>Servicios Basicos</i> | 1,279,526.73 | 211,028.58 | 13,660.00 | 1,476,895.31 |
| A | 5132 00 000 0000 | <i>Servicios de Arrendamiento</i> | 872,200.45 | 276,828.19 | 0.00 | 1,149,028.64 |
| A | 5133 00 000 0000 | <i>Servicios Profesionales, Cientificos y Tecnicos y Otros Serv</i> | 1,113,240.28 | 246,200.00 | 0.00 | 1,359,440.28 |
| A | 5134 00 000 0000 | <i>Servicios Financieros, Bancarios y Comerciales</i> | 198,249.59 | 9,001.15 | 643.80 | 206,606.94 |
| A | 5135 00 000 0000 | <i>Servicios de Instalacion, Reparacion, Mantenimiento y Conser</i> | 757,751.63 | 260,900.92 | 7,185.00 | 1,011,467.55 |
| A | 5136 00 000 0000 | <i>Servicios de Comunicacion Social y Publicidad</i> | 1,779,229.95 | 842,658.77 | 3,480.00 | 2,614,408.72 |
| A | 5137 00 000 0000 | <i>Servicios de Traslado y Viaticos</i> | 302,624.28 | 48,098.50 | 0.00 | 350,722.78 |
| A | 5138 00 000 0000 | <i>Servicios Oficiales</i> | 328,351.77 | 49,480.00 | 0.00 | 377,831.77 |
| A | 5139 00 000 0000 | <i>Otros Servicios Generales</i> | 151,973.70 | 0.00 | 0.00 | 151,973.70 |
| A | 5140 00 000 0000 | <i>Transferencias, Asignaciones, Subsidios y Otras Ayudas</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5143 00 000 0000 | <i>Subsidios y Subvenciones</i> | 1,188,281.08 | 0.00 | 0.00 | 1,188,281.08 |
| A | 5144 00 000 0000 | <i>Ayudas Sociales</i> | 9,010,780.54 | 1,539,108.37 | 17,590.99 | 10,532,289.92 |
| TOTAL RESUMEN: | | | 39,311,928.97 | 8,727,476.17 | 99,292.53 | 47,940,112.61 |