Fecha: 13/02/2015

\$22,310.00

\$42,310.00

Hora: 10:27:39
Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

54505

Recursos de Caracter Ordinario

									N N B D991	0/-W		Página 1 c	ie 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
Cifrado: 4100-4-0101-21-1													
51101	\$77,623.00	\$77,623.00	\$77,623.00	\$77,623.00	\$77,623.00	\$77,623.00	\$77,623.00	\$77,623.00	\$77,623.00	\$77,623,00	\$77,623.00	\$77,627.00	\$931,480.
1103												\$16,725.00	\$16,725.0
51107			\$34,500.00										\$34,500.0
otal Cuenta :511	\$77,623.00	\$77,623.00	\$112,123.00	\$77,623.00	\$77,623.00	\$77,623.00	\$77,623.00	\$77,623.00	\$77,623.00	\$77,623.00	\$77,623.00	\$94,352.00	\$982,705.0
1201	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,942.00	\$227,260.
1203												\$1,820.00	\$1,820.
1207			\$3,750.00										\$3,750.0
Total Cuenta :512	\$18,938.00	\$18,938.00	\$22,688.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$18,938.00	\$20,762.00	\$232,830.0
1401	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,834.00	\$33,920.0
1402	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$6,420.
Total Cuenta :514	\$3,361.00	\$3,361.00	\$3,361.00	\$3,361.00	\$3,361.00	\$3,361.00	\$3,361.00	\$3,361.00	\$3,361.00	\$3,361.00	\$3,361.00	\$3,369.00	\$40,340.6
1501	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$4,782.00	\$57,340.0
1502	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$1,015.00	\$12,125.0
otal Cuenta :515	\$5,788.00	\$5,788.00	\$5,788.00	\$5,788.00	\$5,788.00	\$5,788.00	\$5,788.00	\$5,788.00	\$5,788.00	\$5,788.00	\$5,788.00	\$5,797.00	\$69,465.0
1601	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$20,580.0
otal Cuenta :516	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$1,715.00	\$20,580.0
1701	\$0.00	\$0.00					***	560 A 5 A 6 A 6 A 6 A 6 A 6 A 6 A 6 A 6 A 6					\$0.0
Fotal Cuenta :517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
otal Rubro :51	\$107,425.00	\$107,425.00	\$145,675.00	\$107,425.00	\$107,425.00	\$107,425.00	\$107,425.00	\$107,425.00	\$107,425.00	\$107,425.00	\$107,425.00	\$125,995.00	\$1,345,920.0
4101	\$0.00	\$0.00	\$2,000.00			\$2,000.00			\$2,000.00		\$1,000.00		\$7,000.0
4104	\$0.00	\$0.00											\$0.
4105		\$0.00											\$0.
4107		\$0.00											\$0.
4115		\$0.00											\$0.
4116	\$0.00												\$0.
4118	\$0.00	\$0.00											\$0.
4119	\$0.00	***											\$0. \$0.
i4199 Fotal Cuenta :541	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$7,000.
		30.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	30.00	
4301	\$0.00	422 222 00	477 777 00	422 222 00	477 777 00	422 222 00	422 222 00	433 333 00	*22 223 00	433 333 00	A22 222 00	e22 227 00	\$0. \$400.000.
54306 54314	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,337.00	\$400,000.
4399	\$0.00 \$0.00	\$0.00											\$0.
Fotal Cuenta :543	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,337.00	\$400,000.
		\$0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.
4401									430 000 00				
	\$0.00		€10 507 nn			AU 000 0E\$			2 (1) (HH1 13)		CALLINA) IN I		\$130,000
54402		\$10,403.00	\$19,597.00			\$30,000.00			\$30,000.00		\$40,000.00		\$130,000. \$0.
54401 54402 54403 54404	\$0.00 \$0.00 \$0.00		\$19,597.00 \$20,000.00		\$20,000.00	\$30,000.00		\$20,000.00	\$30,000.00	\$27,955.00	\$40,000.00		\$130,000. \$0. \$87,955.

\$20,000.00

Fecha: 13/02/2015

\$0.00

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Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

54401

\$0.00

					1000							Página 2	de 21
:1111	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0101-21-1			31		-								
54599	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00						\$0.00
Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$22,310.00	\$0.00	\$0.00	\$42,310.00
Total Rubro :54	\$33,333.00	\$43,736.00	\$74,930.00	\$33,333.00	\$53,333.00	\$85,333.00	\$33,333.00	\$53,333.00	\$65,333.00	\$83,598.00	\$74,333.00	\$33,337.00	\$667,265.00
Total Clasif Econo.:21	\$140,758.00	\$151,161.00	\$220,605.00	\$140,758.00	\$160,758.00	\$192,758.00	\$140,758.00	\$160,758.00	\$172,758.00	\$191,023.00	\$181,758.00	\$159,332.00	\$2,013,185.00
Cifrado: 4100-4-0101-22-1													
61403						\$2,505.00							\$2,505.00
Total Cuenta :614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00
Total Rubro :61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00
Total Clasif Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00
Total Linea :0101	\$140,758.00	\$151,161.00	\$220,605.00	\$140,758.00	\$160,758.00	\$195,263.00	\$140,758.00	\$160,758.00	\$172,758.00	\$191,023.00	\$181,758.00	\$159,332.00	\$2,015,690.00
Cifrado: 4100-4-0102-21-1													
51101 51103	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,175.00 \$18,545.00	\$745,990.00 \$18,545.00
51107			\$39,000.00									3 37	\$39,000.00
Total Cuenta :511	\$62,165.00	\$62,165.00	\$101,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$62,165.00	\$80,720.00	\$803,535.00
51401	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,065.00	\$36,725.00
Total Cuenta :514	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,065.00	\$36,725.00
51501	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,677.00	\$44,080.00
Total Cuenta :515	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,673.00	\$3,677.00	\$44,080.00
51701	\$0.00	\$0.00			19000-01					The state of the s			\$0.00
Total Cuenta :517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rubro :51	\$68,898.00	\$68,898.00	\$107,898.00	\$68,898.00	\$68,898.00	\$68,898.00	\$68,898.00	\$68,898.00	\$68,898.00	\$68,898.00	\$68,898.00	\$87,462.00	\$884,340.00
54101	\$2,000.00	\$0.00	\$1,000.00				\$1,000.00		\$1,000.00	7,00			\$5,000.00
54105	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,674.00	\$20,000.00
54107		\$0.00											\$0.00
54115	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$75,000.00
54116	\$0.00												\$0.00
54118	\$0.00	\$0.00				000000000							\$0.0
54199	\$0.00		40.046.00	47.046.00	47.045.00	\$20,000.00	40.045.00	47.045.00		\$20,000.00	47.046.00	47.024.00	\$40,000.00
Total Cuenta :541	\$9,916.00	\$7,916.00	\$8,916.00	\$7,916.00	\$7,916.00	\$27,916.00	\$8,916.00	\$7,916.00	\$8,916.00	\$27,916.00	\$7,916.00	\$7,924.00	\$140,000.00
54203	\$0.00	\$0.00											\$0.0
Total Cuenta :542	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
54305	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
54313	\$0.00	\$0.00	49 999 00	43 333 66	\$25,000.00	#1 721 AT	42 222 00	42 222 65	\$25,000.00	43 333 00	#3 223 no	49 397 60	\$50,000.0
54314	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	\$40,000.0 \$0.0
54317 54399	\$0.00 \$0.00	\$0.00											\$0.0
Total Cuenta :543	\$18,333.00	\$18,333.00	\$18,333.00	\$18,333.00	\$43,333.00	\$18,333.00	\$18,333.00	\$18,333.00	\$43,333.00	\$18,333.00	\$18,333.00	\$18,337.00	\$270,000.0
	420100000	Arabanana	Archanian	4/	T-TIMESTER A	7-0/000100	41	4201000100	7.0100.00	410-0-0	7-0/000100	+/	+

Fecha: 13/02/2015

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Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

				200.00								Página 3 (
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	To
Cifrado: 4100-4-0102-21-1		01ka										283 (89)	11.7.17.11.7.11.
54403	\$0.00												\$
Total Cuenta :544	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
4599	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,382.00	\$196,48
Total Cuenta :545	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,373.00	\$16,382.00	\$196,48
Total Rubro :54	\$44,622.00	\$42,622.00	\$43,622.00	\$42,622.00	\$67,622.00	\$62,622.00	\$43,622.00	\$42,622.00	\$68,622.00	\$62,622.00	\$42,622.00	\$42,643.00	\$605,48
Total Clasif Econo.:21	\$113,520.00	\$111,520.00	\$151,520.00	\$111,520.00	\$136,520.00	\$131,520.00	\$112,520.00	\$111,520.00	\$137,520.00	\$131,520.00	\$111,520.00	\$130,105.00	\$1,490,82
Cifrado: 4100-4-0102-22-1						231-3					***		
51102	\$0.00												\$
51104	\$0.00												4
Total Cuenta :611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51403	*		_0_0		\$76,955.00		\$75,010.00						\$151,96
Total Cuenta :614	\$0.00	\$0.00	\$0.00	\$0.00	\$76,955.00	\$0.00	\$75,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,90
Total Rubro :61	\$0.00	\$0.00	\$0.00	\$0.00	\$76,955.00	\$0.00	\$75,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,9
Total Clasif Econo.:22	\$0.00	\$0.00	\$0.00	\$0.00	\$76,955.00	\$0.00	\$75,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,90
Total Linea :0102	\$113,520.00	\$111,520.00	\$151,520.00	\$111,520.00	\$213,475.00	\$131,520.00	\$187,530.00	\$111,520.00	\$137,520.00	\$131,520.00	\$111,520.00	\$130,105.00	\$1,642,7
Cifrado: 4100-4-0103-21-1		, , , , , , , , , , , , , , , , , , , ,									,,		
51101	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,149.00	\$973,7
51103	402/212100	401,111.00	401/1 12:00	40.,. 11.00	402/2 /2.00	400/2 (2)00	402/2 12:00	401,111.00	403,212.00	40.7. 11.00	402/2/2000	\$40,360.00	\$40,3
51107			\$84,750.00										\$84,7
Total Cuenta :511	\$81,141.00	\$81,141.00	\$165,891.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$81,141.00	\$121,509.00	\$1,098,8
51401	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,145.00	\$85,6
Total Cuenta :514	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,135.00	\$7,145.00	\$85,6
51501	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$38,5
Total Cuenta :515	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$38,5
51701	\$0.00	\$0.00			N-40								
51702	\$0.00	\$0.00											
Total Cuenta :517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
otal Rubro :51	\$91,486.00	\$91,486.00	\$176,236.00	\$91,486.00	\$91,486.00	\$91,486.00	\$91,486.00	\$91,486.00	\$91,486.00	\$91,486.00	\$91,486.00	\$131,864.00	\$1,222,9
54101	\$0.00	\$1,485.00								1. H			\$1,4
54103	45.00	42,100.00	\$1,000.00		\$1,000.00		\$1,000.00		\$2,000.00				\$5,0
4104	\$0.00	\$0.00	.tu.*ce.5.cr2				\$31,500.00						\$31,
4105	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,
4106		\$0.00											
4107	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,
4108			\$1,000.00			\$1,000.00		\$1,000.00			\$1,000.00		\$4,
4109	100000000000000000000000000000000000000					\$10,000.00			\$10,000.00				\$20,
4110	\$0.00	\$44,206.00	\$78,694.00										\$122,
4111	\$0.00	4. 555 55	<u>.</u>	4		** *** **	4. 300 00						
54114	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,
54115	\$2,000.00	\$11,950.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$40,

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional : 1

												Página 4 c	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	То
Cifrado: 4100-4-0103-21-1						(94.5)			****				
4116	\$0.00												\$0
i4118	\$0.00	\$0.00											\$0
i4119	\$0.00												\$0
4199	\$0.00	\$0.00	8822 _ 3 = 3	00000000	10,000.00		8 8						\$0
Total Cuenta :541	\$6,583.00	\$62,224.00	\$87,882.00	\$7,188.00	\$8,188.00	\$18,188.00	\$39,688.00	\$8,188.00	\$19,188.00	\$7,188.00	\$8,188.00	\$7,192.00	\$279,88
54201	\$29,166.00	\$29,166.00	\$29,166.00	\$29,166.00	\$29,166.00	\$29,166.00	\$29,166.00	\$29,166.00	\$29,166.00	\$29,166.00	\$29,166.00	\$29,174.00	\$350,00
54202	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,156.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,174.00	\$50,00
54203	\$11,450.00	\$11,450.00	\$11,450.00	\$11,450.00	\$11,450.00	\$11,450.00	\$11,450.00	\$11,450.00	\$11,450.00	\$11,450.00	\$11,450.00	\$11,460.00	\$137,41
64204	\$0.00	\$0.00			\$700.00	200000000000000000000000000000000000000	272707-000-01-02107	\$800.00		22077098977727047047	X-600 (1242-124)		\$1,50
Total Cuenta :542	\$44,782.00	\$44,782.00	\$44,782.00	\$44,782.00	\$45,482.00	\$44,782.00	\$44,782.00	\$45,582.00	\$44,782.00	\$44,782.00	\$44,782.00	\$44,808.00	\$538,91
64301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4302	\$0.00			\$12,000.00		\$3,000.00		\$12,000.00		\$8,000.00			\$35,0
4303					\$5,000.00				\$5,000.00				\$10,0
4307	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,0
54313	40.00	\$1,000.00		\$1,000.00		\$1,000.00		\$2,000.00			\$3,000.00		\$8,0
4399 Fotal Cuenta :543	\$0.00	\$0.00	\$15,000.00	\$28,000.00	\$20,000.00	\$19,000.00	\$15,000.00	*20 000 00	430 000 00	433,000,00	410 000 00	415 000 00	*222 A
	\$15,000.00	\$16,000.00						\$29,000.00	\$20,000.00	\$23,000.00	\$18,000.00	\$15,000.00	\$233,0
4401	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,674.00	\$20,0
54403	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$674.00	\$8,0
64404 Fotal Cuenta :544	\$2,332.00	\$0.00 \$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	67 777 88	\$2,332.00	\$2,332.00	43 349 00	#20 A
				\$2,332.00		\$2,332.00	\$2,332.00		\$2,332.00	\$4,332.00	\$4,332.00	\$2,348.00	\$28,00
4599	\$0.00	\$0.00	\$0.00	40.00	\$2,500.00	40.00		\$2,570.00					\$5,0
Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,0
otal Rubro :54	\$68,697.00	\$125,338.00	\$149,996.00	\$82,302.00	\$78,502.00	\$84,302.00	\$101,802.00	\$87,672.00	\$86,302.00	\$77,302.00	\$73,302.00	\$69,348.00	\$1,084,8
5599	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,337.00	\$16,0
otal Cuenta :555	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,337.00	\$16,0
5601	\$0.00	\$0.00	\$10,000.00										\$10,0
5602	\$0.00	\$0.00	\$26,000.00										\$26,0
5603	\$0.00							100122	10000000	12/20/2020			
otal Cuenta :556	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,0
otal Rubro :55	\$1,333.00	\$1,333.00	\$37,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,337.00	\$52,0
otal Clasif Econo.:21	\$161,516.00	\$218,157.00	\$363,565.00	\$175,121.00	\$171,321.00	\$177,121.00	\$194,621.00	\$180,491.00	\$179,121.00	\$170,121.00	\$166,121.00	\$202,549.00	\$2,359,8
otal Linea :0103	\$161,516.00	\$218,157.00	\$363,565.00	\$175,121.00	\$171,321.00	\$177,121.00	\$194,621.00	\$180,491.00	\$179,121.00	\$170,121.00	\$166,121.00	\$202,549.00	\$2,359,8
Cifrado: 4100-4-0104-21-1													
54101		\$200.00		\$200.00		\$200.00		\$200.00		\$200.00			\$1,0
4105		\$300.00		\$300.00		\$1,000.00		\$800.00		\$600.00			\$3,0
54114	\$100.00	\$300.00	\$250.00	\$100.00	\$1,000.00	\$800,00	\$400.00	\$800.00	\$1,000.00	\$250.00			\$5,0
4115	\$250.00	\$250.00	\$300.00	\$150.00	\$250.00	\$500.00	\$800.00	\$400.00	\$300.00	\$400.00	\$445.00		\$4,0
54199						\$5,000.00			\$5,400.00				\$10,4
Total Cuenta :541	\$350.00	\$1,050.00	\$550.00	\$750.00	\$1,250.00	\$7,500.00	\$1,200.00	\$2,200.00	\$6,700.00	\$1,450.00	\$445.00	\$0.00	\$23,4
54313	\$150.00	\$150.00	\$200.00	\$250.00						100			707

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 5 o	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
Cifrado: 4100-4-0104-21-1										-			,,
54314		\$500.00		\$500.00		\$500.00		\$700.00		\$1,000.00	\$800.00		\$4,000.
Total Cuenta :543	\$150.00	\$650.00	\$200.00	\$750.00	\$300.00	\$1,100.00	\$300.00	\$1,200.00	\$250.00	\$1,300.00	\$800.00	\$0.00	\$7,000.
Total Rubro :54	\$500.00	\$1,700.00	\$750.00	\$1,500.00	\$1,550.00	\$8,600.00	\$1,500.00	\$3,400.00	\$6,950.00	\$2,750.00	\$1,245.00	\$0.00	\$30,445.
Total Clasif Econo.: 21	\$500.00	\$1,700.00	\$750.00	\$1,500.00	\$1,550.00	\$8,600.00	\$1,500.00	\$3,400.00	\$6,950.00	\$2,750.00	\$1,245.00	\$0.00	\$30,445
Total Linea :0104	\$500.00	\$1,700.00	\$750.00	\$1,500.00	\$1,550.00	\$8,600.00	\$1,500.00	\$3,400.00	\$6,950.00	\$2,750.00	\$1,245.00	\$0.00	\$30,445
Cifrado: 4100-4-0105-21-1													
55504					\$500.00				\$500.00				\$1,000
Total Cuenta :555	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000
Total Rubro :55	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000
Total Clasif Econo.: 21	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000
Total Linea :0105	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000
Total U.P.:01	\$415,294.00	\$482,538.00	\$736,440.00	\$428,899.00	\$547,604.00	\$512,504.00	\$524,409.00	\$456,169.00	\$496,849.00	\$495,414.00	\$460,644.00	\$491,986.00	\$6,049,750
Clfrado: 4100-4-0201-21-1													
51101 51103	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,979.00 \$9,090.00	\$515,66 \$9,09
51107 Fotal Cuenta :511	\$42,971.00	\$42,971.00	\$18,750.00 \$61,721.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$42,971.00	\$52,069.00	\$18,75 \$543,50
51401	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,283.00	\$15,27
Total Cuenta :514	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,283.00	\$15,27
51501	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,910.00	\$34,810
Total Cuenta :515	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,910.00	\$34,81
Total Rubro :51	\$47,143.00	\$47,143.00	\$65,893.00	\$47,143.00	\$47,143.00	\$47,143.00	\$47,143.00	\$47,143.00	\$47,143.00	\$47,143.00	\$47,143.00	\$56,262.00	\$593,58
54114	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$174.00	\$2,000
54115	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$415.00	\$424.00	\$5,00
Total Cuenta :541	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$598.00	\$7,00
54314	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$530.00	\$6,25
Fotal Cuenta :543	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$530.00	\$6,25
54401	\$0.00	\$0.00				70 - 100 77 17 100 100 100 100 100 100 100 1							\$
54402	\$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	\$5,473.00	\$65,61
54404 Fatal Guarda (F.44	\$4,232.00	\$4,232.00 \$9,699.00	\$4,232.00 \$9,699.00	\$4,232.00 \$9,699.00	\$4,232.00 \$9,699.00	\$4,232.00 \$9,699.00	\$4,232.00 \$9,699.00	\$4,232.00 \$9,699.00	\$4,232.00 \$9,699.00	\$4,232.00 \$9,699.00	\$4,232.00 \$9,699.00	\$4,243.00 \$9,716.00	\$50,79 \$116,40
Total Cuenta :544	\$9,699.00										100000000000000000000000000000000000000		-
54599 Fotal Cuenta :545	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$15,00 \$15,00
Total Rubro :54		\$1,250.00	\$12,051.00	\$1,250.00	\$1,250.00	\$12,051.00	\$12,051.00	\$12,051.00	\$1,250.00	\$12,051.00	\$1,250.00	\$12,094.00	\$144,65
Total Clasif Econo.:21	\$12,051.00	\$12,051.00	\$77,944.00	\$59,194.00	\$59,194.00	\$59,194.00	\$59,194.00	\$59,194.00	\$59,194.00	\$12,051.00	\$59,194.00	\$68,356.00	\$738,24
	\$59,194.00		/ 20 mg (Charles III 20 mg (Char		Resident and a second		THE DESCRIPTION OF THE PARTY OF		200120000000000000000000000000000000000			1907 1907 1907 1907	
Total Linea :0201	\$59,194.00	\$59,194.00	\$77,944.00	\$59,194.00	\$59,194.00	\$59,194.00	\$59,194.00	\$59,194.00	\$59,194.00	\$59,194.00	\$59,194.00	\$68,356.00	\$738,24
Cifrado: 4100-4-0202-21-1													
51101	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,968.00	\$251,60

Fecha: 13/02/2015

Hora: 10:27:40 Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

54201

\$248.00

\$248.00

\$248.00

\$248.00

\$248.00

Recursos de Caracter Ordinario

	Face-	Fabrass	Mome	Aball	Mayer	lunic	Luli-	Anna'-	Cantlambas	Ostubus	Maulambas	Página 6 d	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
Cifrado: 4100-4-0202-21-1													
51103												\$5,090.00	\$5,090.0
1107			\$10,500.00									701-1-1-1	\$10,500.0
Fotal Cuenta :511	\$20,967.00	\$20,967.00	\$31,467.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$20,967.00	\$26,058.00	\$267,195.0
1401	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$713.00	\$8,545.0
Total Cuenta :514	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$713.00	\$8,545.0
51501	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,420.00	\$16,985.0
Total Cuenta :515	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,420.00	\$16,985.0
Total Rubro :51	\$23,094.00	\$23,094.00	\$33,594.00	\$23,094.00	\$23,094.00	\$23,094.00	\$23,094.00	\$23,094.00	\$23,094.00	\$23,094.00	\$23,094.00	\$28,191.00	\$292,725.0
54115	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,087.00	\$25,000.0
4199			#x 60			\$19,000.00	W-15-W-1 100	1,8030.0000000		\$19,900.00		weder o	\$38,900.0
Total Cuenta :541	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$21,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$21,983.00	\$2,083.00	\$2,087.00	\$63,900.0
54301		\$0.00	***										\$0.0
Total Cuenta :543	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
54402	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,924.00	\$35,000.0
4404	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	\$40,000.0
Total Cuenta :544	\$6,249.00	\$6,249.00	\$6,249.00	\$6,249.00	\$6,249.00	\$6,249.00	\$6,249.00	\$6,249.00	\$6,249.00	\$6,249.00	\$6,249.00	\$6,261.00	\$75,000.0
4599	\$0.00						\$19,440.00			740.			\$19,440.0
Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.0
otal Rubro :54	\$8,332.00	\$8,332.00	\$8,332.00	\$8,332.00	\$8,332.00	\$27,332.00	\$27,772.00	\$8,332.00	\$8,332.00	\$28,232.00	\$8,332.00	\$8,348.00	\$158,340.0
otal Clasif Econo.:21	\$31,426.00	\$31,426.00	\$41,926.00	\$31,426.00	\$31,426.00	\$50,426.00	\$50,866.00	\$31,426.00	\$31,426.00	\$51,326.00	\$31,426.00	\$36,539.00	\$451,065.0
otal Linea :0202	\$31,426.00	\$31,426.00	\$41,926.00	\$31,426.00	\$31,426.00	\$50,426.00	\$50,866.00	\$31,426.00	\$31,426.00	\$51,326.00	\$31,426.00	\$36,539.00	\$451,065.0
ifrado: 4100-4-0203-21-1						7-11					***		
1201 1203	\$26,924.00	\$26,924.00	\$26,924.00	\$26,924.00	\$26,924.00	\$26,924.00	\$26,924.00	\$26,924.00	\$25,924.00	\$26,924.00	\$26,924.00	\$26,926.00	\$323,090.0
1207			\$3,750.00									\$1,820.00	\$1,820.0 \$3,750.0
otal Cuenta :512	\$26,924.00	\$26,924.00	\$30,674.00	\$26,924.00	\$26,924.00	\$26,924.00	\$26,924.00	\$26,924.00	\$26,924.00	\$26,924.00	\$26,924.00	\$28,746.00	\$328,660.0
1402	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$258.00	\$3,085.0
otal Cuenta :514	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$258.00	\$3,085.0
51502	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,671.00	\$19,975.0
Total Cuenta :515	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,654.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,671.00	\$19,975.0
Total Rubro :51	\$28,845.00	\$28,845.00	\$32,595.00	\$28,845.00	\$28,845.00	\$28,845.00	\$28,845.00	\$28,845.00	\$28,845.00	\$28,845.00	\$28,845.00	\$30,675.00	\$351,720.0
4101	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.0
4105	\$100.00	\$00.00	400.00	400.00	300.00	\$00.00	\$00.00	\$00.00	\$00.00	\$100.00	\$00.00	300.00	\$200.0
4108	\$25.00			\$25.00			\$25.00			\$25.00			\$100.
4110	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300,00	\$300.00	\$300.00	\$3,600.
4114	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600
54115	\$105.00	\$340.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$1,495.
64199	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.
Total Cuenta :541	\$1,310.00	\$1,420.00	\$1,185.00	\$1,210.00	\$1,185.00	\$1,185.00	\$1,210.00	\$1,185.00	\$1,185.00	\$1,310.00	\$1,185.00	\$1,185.00	\$14,755.

\$248.00

\$248.00

\$248.00

\$248.00

\$248.00

\$248.00

\$252.00

\$2,980.00

Fecha: 13/02/2015

Hora: 10:27:40 Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

Recursos de Caracter Ordinario

Pánina 7 de 21

	200											Página 7	le 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tot
Cifrado: 4100-4-0203-21-1	A.1888												
54203	\$977.00	\$977.00	\$977.00	\$977.00	\$977.00	\$977.00	\$977.00	\$977.00	\$977.00	\$977.00	\$977.00	\$988.00	\$11,735
54204	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800
Total Cuenta :542	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,390.00	\$16,515
54302	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480
54303	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$6
54307	\$225.00	\$225,00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,70
54314	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$2,16
54316	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$13,20
54317	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$90,00
54399	\$1,649.00	\$1,350.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$32,681.00	\$39,73
Total Cuenta :543	\$10,699.00	\$10,400.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$41,731.00	\$148,33
54402	\$1,500.00						\$1,500.00		-1W	·			\$3,00
54404	\$2,000.00						\$2,000.00						\$4,00
Total Cuenta :544	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,00
54507	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$153.00	\$1,71
Total Cuenta :545	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$153.00	\$1,71
Total Rubro :54	\$17,026.00	\$13,337.00	\$12,202.00	\$12,227.00	\$12,202.00	\$12,202.00	\$15,727.00	\$12,202.00	\$12,202.00	\$12,327.00	\$12,202.00	\$44,459.00	\$188,31
55601	\$22,500.00	\$0.00											\$22,50
55602	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$96
55603	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$60
Total Cuenta :556	\$22,630.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$24,06
Total Rubro :55	\$22,630.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$24,06
Total Clasif Econo.:21	\$68,501.00	\$42,312.00	\$44,927.00	\$41,202.00	\$41,177.00	\$41,177.00	\$44,702.00	\$41,177.00	\$41,177.00	\$41,302.00	\$41,177.00	\$75,264.00	\$564,09
Total Linea :0203	\$68,501.00	\$42,312.00	\$44,927.00	\$41,202.00	\$41,177.00	\$41,177.00	\$44,702.00	\$41,177.00	\$41,177.00	\$41,302.00	\$41,177.00	\$75,264.00	\$564,09
Total U.P.:02	\$159,121.00	\$132,932.00	\$164,797.00	\$131,822.00	\$131,797.00	\$150,797.00	\$154,762.00	\$131,797.00	\$131,797.00	\$151,822.00	\$131,797.00	\$180,159.00	\$1,753,40
Cifrado: 4100-4-0301-21-1	•												
51101	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,066.00	\$324,71
51103		AX		**	4,000		4-4		1- 1		1000	\$8,730.00	\$8,73
51107			\$18,000.00									*-0	\$18,00
Total Cuenta :511	\$27,059.00	\$27,059.00	\$45,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$27,059.00	\$35,796.00	\$351,44
51401	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,285.00	\$15,3
Total Cuenta :514	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,285.00	\$15,3
51501	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$20,8
Total Cuenta :515	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$1,735.00	\$20,82
51701	\$0.00	\$0.00											
Total Cuenta :517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Rubro :51	\$30,069.00	\$30,069.00	\$48,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$38,816.00	\$387,57

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 8 d	e 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
Cifrado: 4100-4-0301-21-1								***************************************		Marie 5000			
54599		\$16,030.00											\$16,030.0
Total Cuenta :545	\$0.00	\$16,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.0
Total Rubro :54	\$0.00	\$16,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.0
Total Clasif Econo.:21	\$30,069.00	\$46,099.00	\$48,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$38,816.00	\$403,605.0
Total Linea :0301	\$30,069.00	\$46,099.00	\$48,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$30,069.00	\$38,816.00	\$403,605.0
Cifrado: 4100-4-0302-21-1	~										•		*****
51101 51103	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00 \$3,640.00	\$210,240.0 \$3,640.0
51107			\$8,250.00										\$8,250.0
Total Cuenta :511	\$17,520.00	\$17,520.00	\$25,770.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$17,520.00	\$21,160.00	\$222,130.0
51401	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$521.00	\$6,175.0
Total Cuenta :514	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$521.00	\$6,175.0
51501	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,193.00	\$14,195.0
Total Cuenta :515	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,193.00	\$14,195.0
Total Rubro :51	\$19,216.00	\$19,216.00	\$27,466.00	\$19,216.00	\$19,216.00	\$19,216.00	\$19,216.00	\$19,216.00	\$19,216.00	\$19,216.00	\$19,216.00	\$22,874.00	\$242,500.
54115		\$0.00											\$0.0
54199						\$30,000.00		\$29,280.00					\$59,280.0
Total Cuenta :541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$29,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,280.0
54402	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$33,000.0
54404 Total Cuenta :544	\$2,916.00 \$5,666.00	\$2,916.00 \$5,666.00	\$2,916.00 \$5,666.00	\$2,916.00 \$5,666.00	\$2,916.00 \$5,666.00	\$2,916.00 \$5,666.00	\$2,916.00 \$5,666.00	\$2,916.00 \$5,666.00	\$2,916.00 \$5,666.00	\$2,916.00 \$5,666.00	\$2,916.00 \$5,666.00	\$2,924.00 \$5,674.00	\$35,000. \$68,000.
	\$3,000.00	\$3,000.00		************						\$3,000.00	0.0000000000000000000000000000000000000	45,074.00	
54505 54599	\$4,740.00	\$4,740.00	\$5,000.00 \$4,740.00	\$2,500.00 \$4,740.00	\$2,000.00 \$4,740.00	\$2,500.00 \$4,740.00	\$3,000.00 \$4,740.00	\$1,000.00 \$4,740.00	\$5,000.00 \$4,740.00	\$4,740.00	\$4,000.00 \$4,740.00	\$4,745.00	\$25,000.0 \$56,885.0
Total Cuenta :545	\$4,740.00	\$4,740.00	\$9,740.00	\$7,240.00	\$6,740.00	\$7,240.00	\$7,740.00	\$5,740.00	\$9,740.00	\$4,740.00	\$8,740.00	\$4,745.00	\$81,885.
Total Rubro :54	\$10,406.00	\$10,406.00	\$15,406.00	\$12,906.00	\$12,406.00	\$42,906.00	\$13,406.00	\$40,686.00	\$15,406.00	\$10,406.00	\$14,406.00	\$10,419.00	\$209,165.
Total Clasif Econo.:21	\$29,622.00	\$29,622.00	\$42,872.00	\$32,122.00	\$31,622.00	\$62,122.00	\$32,622.00	\$59,902.00	\$34,622.00	\$29,622.00	\$33,622.00	\$33,293.00	\$451,665.6
Total Linea :0302	\$29,622.00	\$29,622.00	\$42,872.00	\$32,122.00	\$31,622.00	\$62,122.00	\$32,622.00	\$59,902.00	\$34,622.00	\$29,622.00	\$33,622.00	\$33,293.00	\$451,665.
Clfrado: 4100-4-0303-21-1	423,022.00	***************************************	7-101200	purp Land	<i>QDAJURANOU</i>	40 24 5 25 20 49	40040000	433/302200	43-1022.00	4-2,0-200	755,022.05	433,233100	4.02,000
51101 51103	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,104.00 \$7,275.00	\$421,215. \$7,275.
51107			\$15,750.00										\$15,750.
Total Cuenta :511	\$35,101.00	\$35,101.00	\$50,851.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$35,101.00	\$42,379.00	\$444,240.
51401	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,177.00	\$14,025.
Total Cuenta :514	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,158.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,177.00	\$14,025.
51501	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,241.00	\$26,815
Total Cuenta :515	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,234.00	\$2,241.00	\$26,815
Total Rubro :51	\$38,503.00	\$38,503.00	\$54,253.00	\$38,503.00	\$38,503.00	\$38,503.00	\$38,503.00	\$38,503.00	\$38,503.00	\$38,503.00	\$38,503.00	\$45,797.00	\$485,080
54199				***	\$3,000.00	** **		\$3,000.00	***		** **		\$6,000
Total Cuenta :542	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 9	a.m.
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	To
Cifrado: 4100-4-0303-21-1					- *			397		80 3800			
54305			\$5,000.00			\$1,000.00		\$3,000.00		\$1,000.00			\$10,000
54313				\$2,500.00		\$1,000.00	\$1,000.00		\$500.00				\$5,00
54314	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,00
Total Cuenta :543	\$1,250.00	\$1,250.00	\$6,250.00	\$3,750.00	\$1,250.00	\$3,250.00	\$2,250.00	\$4,250.00	\$1,750.00	\$2,250.00	\$1,250.00	\$1,250.00	\$30,00
54599	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,668.00	\$115,89
Total Cuenta :545	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,657.00	\$9,668.00	\$115,89
Total Rubro :54	\$10,907.00	\$10,907.00	\$15,907.00	\$13,407.00	\$13,907.00	\$12,907.00	\$11,907.00	\$16,907.00	\$11,407.00	\$11,907.00	\$10,907.00	\$10,918.00	\$151,8
Total Clasif Econo.:21	\$49,410.00	\$49,410.00	\$70,160.00	\$51,910.00	\$52,410.00	\$51,410.00	\$50,410.00	\$55,410.00	\$49,910.00	\$50,410.00	\$49,410.00	\$56,715.00	\$636,9
Cifrado: 4100-4-0303-22-1		***											
62301	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,0
Total Cuenta :623	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,0
Total Rubro :62	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,0
Total Clasif Econo.: 22	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,0
Total Linea :0303	\$174,410.00	\$174,410.00	\$195,160.00	\$176,910.00	\$177,410.00	\$176,410.00	\$175,410.00	\$180,410.00	\$174,910.00	\$175,410.00	\$174,410.00	\$181,715.00	\$2,136,9
Cifrado: 4100-4-0304-21-1						******		35 3 50					
54114	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$45,0
54199	\$15,000.00	\$0.00	\$5,000.00			\$60,000.00		\$20,000.00		\$21,515.00	\$50,000.00		\$171,5
Total Cuenta :541	\$18,750.00	\$3,750.00	\$8,750.00	\$3,750.00	\$3,750.00	\$63,750.00	\$3,750.00	\$23,750.00	\$3,750.00	\$25,265.00	\$53,750.00	\$3,750.00	\$216,5
54314	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	\$40,0
Total Cuenta :543	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	\$40,0
54505	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,674.00	\$20,0
54599	\$27,347.00	\$27,347.00	\$27,347.00	\$27,347.00	\$27,347.00	\$27,347.00	\$27,347.00	\$27,347.00	\$27,347.00	\$27,347.00	\$27,347.00	\$27,358.00	\$328,1
Total Cuenta :545	\$29,013.00	\$29,013.00	\$29,013.00	\$29,013.00	\$29,013.00	\$29,013.00	\$29,013.00	\$29,013.00	\$29,013.00	\$29,013.00	\$29,013.00	\$29,032.00	\$348,1
Total Rubro :54	\$51,096.00	\$36,096.00	\$41,096.00	\$36,096.00	\$36,096.00	\$96,096.00	\$36,096.00	\$56,096.00	\$36,096.00	\$57,611.00	\$86,096.00	\$36,119.00	\$604,6
Total Clasif Econo.:21	\$51,096.00	\$36,096.00	\$41,096.00	\$36,096.00	\$36,096.00	\$96,096.00	\$36,096.00	\$56,096.00	\$36,096.00	\$57,611.00	\$86,096.00	\$36,119.00	\$604,6
Total Linea :0304	\$51,096.00	\$36,096.00	\$41,096.00	\$36,096.00	\$36,096.00	\$96,096.00	\$36,096.00	\$56,096.00	\$36,096.00	\$57,611.00	\$86,096.00	\$36,119.00	\$604,6
Cifrado: 4100-4-0305-21-1	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				***								
51101	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,022.00	\$228,
51103	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4-5,1-1-1			***************************************	700,000	***************************************	*	,	7-0,		\$3,640.00	\$3,
51107			\$7,500.00									12.03	\$7,
Total Cuenta :511	\$19,018.00	\$19,018.00	\$26,518.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$19,018.00	\$22,662.00	\$239,
51401	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$507.00	\$6,
Total Cuenta :514	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$503.00	\$507.00	\$6,
51501	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,292.00	\$15,
Total Cuenta :515	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$1,292.00	\$15,
Total Rubro :51	\$20,804.00	\$20,804.00	\$28,304.00	\$20,804.00	\$20,804.00	\$20,804.00	\$20,804.00	\$20,804.00	\$20,804.00	\$20,804.00	\$20,804.00	\$24,461.00	\$260,
54101	\$200.00	\$200.00		\$300.00	\$100.00	\$500.00	\$200.00	\$200.00	\$300.00				\$2,
54105	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

						.000 500						Página 10 (ie 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
Cifrado: 4100-4-0305-21-1		-						16.0					*
54114	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$424.00	\$5,000.0
54115	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$7,500.0
54199	11 727 22	50 (52)(62)				\$3,000.00	28 929922	49.2.4.	¥	1.02.22		9 8 200 200 200	\$3,000.0
Total Cuenta :541	\$1,491.00	\$1,491.00	\$1,291.00	\$1,591.00	\$1,391.00	\$4,791.00	\$1,491.00	\$1,491.00	\$1,591.00	\$1,291.00	\$1,291.00	\$1,299.00	\$20,500.0
54203	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,674.00	\$20,000.0
54204 Total Cuenta :542	\$1,666.00	\$1,666.00	\$1,666.00	\$250.00 \$1,916.00	\$1,666.00	\$1,666.00	\$250.00 \$1,916.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,674.00	\$500.0 \$20,500.0
	\$1,000.00	\$2,000.00	\$2,000.00	31,910.00	\$1,000.00	\$2,000.00		\$1,000.00	\$2,000.00	\$1,000.00	31,000.00	31,074.00	
54301 54305						\$5,000.00	\$1,000.00	\$5,000.00					\$1,000.0 \$10,000.0
54313					\$12,000.00	\$3,000.00		\$3,000.00	\$13,000.00				\$25,000.0
54314	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,837.00	\$70,000.0
54399	\$0.00	\$0.00	3.4	*********		\$5,000.00	\$5,000.00	70,000,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7-7		\$10,000.0
Total Cuenta :543	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$17,833.00	\$15,833.00	\$11,833.00	\$10,833.00	\$18,833.00	\$5,833.00	\$5,833.00	\$5,837.00	\$116,000.0
54402	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,168.00	\$37,895.0
Total Cuenta :544	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$3,168.00	\$37,895.0
54599	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,323.00	\$135,755.0
Total Cuenta :545	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,312.00	\$11,323.00	\$135,755.0
Total Rubro :54	\$23,459.00	\$23,459.00	\$23,259.00	\$23,809.00	\$35,359.00	\$36,759.00	\$29,709.00	\$28,459.00	\$36,559.00	\$23,259.00	\$23,259.00	\$23,301.00	\$330,650.0
Total Clasif Econo.: 21	\$44,263.00	\$44,263.00	\$51,563.00	\$44,613.00	\$56,163.00	\$57,563.00	\$50,513.00	\$49,263.00	\$57,363.00	\$44,063.00	\$44,063.00	\$47,762.00	\$591,455.0
Total Linea :0305	\$44,263.00	\$44,263.00	\$51,563.00	\$44,613.00	\$56,163.00	\$57,563.00	\$50,513.00	\$49,263.00	\$57,363.00	\$44,063.00	\$44,063.00	\$47,762.00	\$591,455.0
Total U.P.:03	\$329,460.00	\$330,490.00	\$378,760.00	\$319,810.00	\$331,360.00	\$422,260.00	\$324,710.00	\$375,740.00	\$333,060.00	\$336,775.00	\$368,260.00	\$337,705.00	\$4,188,390.0
Clfrado: 4100-4-0401-21-1	***	200							5-20 V - 7-24	*			00 4000 000
51101	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,673.00	\$788,065.0
51103	700/01 2100		,,	V	400,07,000	700,000	4001014100	400,070.00	403/07 2:00	405,072.00	400,072.00	\$25,455.00	\$25,455.0
51107			\$51,000.00									,,	\$51,000.0
Total Cuenta :511	\$65,672.00	\$65,672.00	\$116,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$65,672.00	\$91,128.00	\$864,520.0
51401	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,706.00	\$44,450.0
Total Cuenta :514	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,704.00	\$3,706.00	\$44,450.0
51501	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,929.00	\$47,115.0
Total Cuenta :515	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,926.00	\$3,929.00	\$47,115.0
Total Rubro :51	\$73,302.00	\$73,302.00	\$124,302.00	\$73,302.00	\$73,302.00	\$73,302.00	\$73,302.00	\$73,302.00	\$73,302.00	\$73,302.00	\$73,302.00	\$98,763.00	\$956,085.0
54313	\$40,000.00		7					-		. A 400 - 1470			\$40,000.0
Total Cuenta :543	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.0
54401	\$0.00					·			*				\$0.0
54403	\$0.00												\$0.0
Total Cuenta :544	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Pågina 11 d	ie 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
Cifrado: 4100-4-0401-21-1								320	*				
54599	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,838.00	\$333,935.
Total Cuenta :545	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,838.00	\$333,935.
Total Rubro :54	\$67,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,827.00	\$27,838.00	\$373,935.0
Total Clasif Econo.:21	\$141,129.00	\$101,129.00	\$152,129.00	\$101,129.00	\$101,129.00	\$101,129.00	\$101,129.00	\$101,129.00	\$101,129.00	\$101,129.00	\$101,129.00	\$126,601.00	\$1,330,020.0
Total Linea :0401	\$141,129.00	\$101,129.00	\$152,129.00	\$101,129.00	\$101,129.00	\$101,129.00	\$101,129.00	\$101,129.00	\$101,129.00	\$101,129.00	\$101,129.00	\$126,601.00	\$1,330,020.0
Cifrado: 4100-4-0402-21-1	*		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				· · · · · · · · · · · · · · · · · · ·					- 50	
51101	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$51,000.
51103			@#####################################	1005040-01040-01		# 1.00000000		10% N \$2.000.000 A.D.	87.67.00.0000	2 AST 10 11	# 0. * 0.000000	\$730.00	\$730.
51107			\$1,500.00										\$1,500.
Total Cuenta :511	\$4,250.00	\$4,250.00	\$5,750.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,980.00	\$53,230.
51401	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$113.00	\$1,235.
Total Cuenta :514	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$113.00	\$1,235.
51501	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$288.00	\$3,445.
Total Cuenta :515	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$288.00	\$3,445.
Total Rubro :51	\$4,639.00	\$4,639.00	\$6,139.00	\$4,639.00	\$4,639.00	\$4,639.00	\$4,639.00	\$4,639.00	\$4,639.00	\$4,639.00	\$4,639.00	\$5,381.00	\$57,910.
54101	\$600.00	\$900.00	\$600.00	\$600.00	\$600.00	\$900.00	\$600.00	\$600.00	\$600.00	\$900.00	\$600.00	\$600.00	\$8,100.
54104			\$300.00	\$30,000.00			\$300.00				\$300.00		\$30,900.
54105		\$4,210.00	\$8,500.00	\$1,000.00			\$6,460.00		\$4,400.00				\$24,570.
54107		\$600.00	\$470.00	\$50.00			\$470.00	\$50.00					\$1,640.
54109							\$15,000.00						\$15,000.
54110	\$17,500.00	\$0.00				\$82,450.00							\$99,950.
54114		\$15,000.00				\$10,000.00				\$5,000.00			\$30,000.
54115				\$15,000.00				\$15,000.00					\$30,000.
54118	\$0.00												\$0.
54199			\$300.00					\$150.00	\$150.00				\$600.
Total Cuenta :541	\$18,100.00	\$20,710.00	\$10,170.00	\$46,650.00	\$600.00	\$93,350.00	\$22,830.00	\$15,800.00	\$5,150.00	\$5,900.00	\$900.00	\$600.00	\$240,760.
54201	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$42,000.
54202	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,600.
54203	\$11,235.00	\$11,235.00	\$11,235.00	\$11,235.00	\$11,235.00	\$11,235.00	\$11,235.00	\$11,235.00	\$11,235.00	\$11,235.00	\$11,235.00	\$11,235.00	\$134,820.
Total Cuenta :542	\$16,035.00	\$16,035.00	\$16,035.00	\$16,035.00	\$16,035.00	\$16,035.00	\$16,035.00	\$16,035.00	\$16,035.00	\$16,035.00	\$16,035.00	\$16,035.00	\$192,420.
54301	\$2,750.00	\$3,610.00	\$3,050.00	\$1,550.00	\$2,750.00	\$250.00	\$2,750.00	\$250.00	\$3,050.00	\$5,010.00	\$2,750.00	\$250.00	\$28,020.
54302	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$60,000
54306	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$211,200
54307	\$1,516.00	\$1,516.00	\$1,516.00	\$1,516.00	\$1,516.00	\$1,516.00	\$1,516.00	\$1,516.00	\$1,516.00	\$1,516.00	\$1,516.00	\$1,524.00	\$18,200
54316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
54317	\$16,504.00	\$16,504.00	\$16,504.00	\$16,504.00	\$16,504.00	\$16,504.00	\$16,504.00	\$16,504.00	\$16,504.00	\$16,504.00	\$16,504.00	\$16,506.00	\$198,050
54399	\$31,200.00	\$31,200.00	\$36,200.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$113,600.
Total Cuenta :543	\$76,570.00	\$77,430.00	\$81,870.00	\$44,170.00	\$42,370.00	\$44,870.00	\$42,370.00	\$39,870.00	\$47,670.00	\$44,630.00	\$42,370.00	\$44,880.00	\$629,070

Fecha: 13/02/2015

Hora: 10:27:40
Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

	Enore	Coheneo	Marzo	Abril	Mayo	Junio	Julio	Agosto	Contiambre	Octubre	Noviembre	Diciembre	Total
	Enero	Febrero	Marzo	Abrii	Mayo	JUNIO	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOta
Cifrado: 4100-4-0402-21-1													
54599	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,597.00	\$2,383,065.0
Total Cuenta :545	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,588.00	\$198,597.00	\$2,383,065.0
Total Rubro :54	\$309,293.00	\$312,763.00	\$306,663.00	\$305,443.00	\$257,593.00	\$352,843.00	\$279,823.00	\$270,293.00	\$267,443.00	\$265,153.00	\$257,893.00	\$260,112.00	\$3,445,315.0
Fotal Clasif Econo.:21	\$313,932.00	\$317,402.00	\$312,802.00	\$310,082.00	\$262,232.00	\$357,482.00	\$284,462.00	\$274,932.00	\$272,082.00	\$269,792.00	\$262,532.00	\$265,493.00	\$3,503,225.0
otal Linea :0402	\$313,932.00	\$317,402.00	\$312,802.00	\$310,082.00	\$262,232.00	\$357,482.00	\$284,462.00	\$274,932.00	\$272,082.00	\$269,792.00	\$262,532.00	\$265,493.00	\$3,503,225.0
Total U.P.:04	\$455,061.00	\$418,531.00	\$464,931.00	\$411,211.00	\$363,361.00	\$458,611.00	\$385,591.00	\$376,061.00	\$373,211.00	\$370,921.00	\$363,661.00	\$392,094.00	\$4,833,245.0
Cifrado: 4100-4-0501-21-1					:								
51101	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,473.00	\$185,555.0
1103	445,702.00	\$15,402.00	\$15,102.00	313,102.00	415, 102.00	415, 102.00	\$13,102.00	415,402.00	\$13,702.00	\$25,702.00	415,102.00	\$6,185.00	\$6,185.0
1107			\$13,500.00									1047-10-1	\$13,500.0
otal Cuenta :511	\$15,462.00	\$15,462.00	\$28,962.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$15,462.00	\$21,658.00	\$205,240.0
51201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
51203												\$0.00	\$0.0
Total Cuenta :512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1401	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,118.00	\$13,405.0
1402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
otal Cuenta :514	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00	\$1,118.00	\$13,405.0
1501	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$760.00	\$9,010.0
1502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fotal Cuenta :515	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$760.00	\$9,010.6
otal Rubro :51	\$17,329.00	\$17,329.00	\$30,829.00	\$17,329.00	\$17,329.00	\$17,329.00	\$17,329.00	\$17,329.00	\$17,329.00	\$17,329.00	\$17,329.00	\$23,536.00	\$227,655.
4105	\$1,000.00					\$500.00		\$1,000.00			\$500.00		\$3,000.
54107		100 to 200 day	//////////////////////////////////////	1/202102	\$1,000.00	020000	7222	0.0000000	194252-722-	7222722	120212	77000700	\$1,000.0
54114 Satal Cuanta (544	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.0
otal Cuenta :541	\$1,250.00	\$250.00	\$250.00	\$250.00	\$1,250.00	\$750.00	\$250.00	\$1,250.00	\$250.00	\$250.00	\$750.00	\$250.00	\$7,000.0
54401	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,087.00	\$25,000.
64403 Fotal Cuenta :544	\$1,250.00 \$3,333.00	\$1,250.00 \$3,333.00	\$1,250.00 \$3,333.00	\$1,250.00 \$3,333.00	\$1,250.00 \$3,333.00	\$1,250.00 \$3,333.00	\$1,250.00 \$3,333.00	\$1,250.00 \$3,333.00	\$1,250.00 \$3,333.00	\$1,250.00 \$3,333.00	\$1,250.00 \$3,333.00	\$1,250.00 \$3,337.00	\$15,000. \$40,000.
				- Contract of the Contract of		-	1000						
54599 Fotal Cuenta :545	\$3,735.00 \$3,735.00	\$3,735.00 \$3,735.00	\$3,735.00 \$3, 735.00	\$3,735.00 \$3,735.00	\$3,735.00 \$3,735.00	\$3,735.00 \$3,735.00	\$3,735.00 \$3,735.00	\$3,735.00 \$3,735.00	\$3,735.00 \$3,735.00	\$3,735.00 \$3,735.00	\$3,735.00 \$3, 735.00	\$3,745.00 \$3,745.00	\$44,830. \$44,830.
Total Rubro :54	\$8,318.00	\$7,318.00	\$7,318.00	\$7,318.00	\$8,318.00	\$7,818.00	\$7,318.00	\$8,318.00	\$7,318.00	\$7,318.00	\$7,818.00	\$7,332.00	\$91,830.
Total Clasif Econo.:21	\$25,647.00	\$24,647.00	\$38,147.00	\$24,647.00	\$25,647.00	\$25,147.00	\$24,647.00	\$25,647.00	\$24,647.00	\$24,647.00	\$25,147.00	\$30,868.00	\$319,485.
ifrado: 4100-4-0501-22-1	\$23,047.00	\$24,047.00	\$30,147.00	\$29,047.00	\$23,047.00	\$23,147.00	\$24,047.00	\$25,047.00	\$24,047.00	\$24,047.00	\$25,147.00	\$30,000.00	4323,403.
51403						\$16,000.00							\$16,000.
Total Cuenta :614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.
otal Rubro :61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000
Total Clasif Econo.:22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000
Total Linea :0501	\$25,647.00	\$24,647.00	\$38,147.00	\$24,647.00	\$25,647.00	\$41,147.00	\$24,647.00	\$25,647.00	\$24,647.00	\$24,647.00	\$25,147.00	\$30,868.00	\$335,485.

Fecha: 13/02/2015

Hora: 10:27:40 Ejercicio Financiero Fiscal: 2015

\$610.00

Institucion: 4100 Ramo de Economía

54401

\$200.00

Agrupación Operacional : 1 Recursos de Caracter Ordinario

101 439,875.00 139,875.00	·													e 21
101 439,875.00 139,875.00		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	To
1921 1925 19	Cifrado: 4100-4-0601-21-1			-										
197	51101	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,880.00	\$478,50
	51103												\$23,270.00	\$23,27
221 46,357.00 56,357.00	51107			\$48,000.00										\$48,00
173,000 175,	Total Cuenta :511	\$39,875.00	\$39,875.00	\$87,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$39,875.00	\$63,150.00	\$549,7
107 1,000	51201	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00		\$76,2
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	51203												\$730.00	\$7
## 100 \$2,825.00	51207			\$1,500.00										\$1,
402 \$57,00 \$57,00 \$57,00 \$57,00 \$57,00 \$57,00 \$57,00 \$57,00 \$57,00 \$57,00 \$57,00 \$55,	Total Cuenta :512	\$6,357.00	\$6,357.00	\$7,857.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$6,357.00	\$7,093.00	\$78,
State Stat	51401							124 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					\$500 P. C.	\$33,9
	51402	\$547.00	\$547.00	\$547.00	\$547.00	\$547.00	\$547.00	\$547.00	\$547.00	\$547.00	\$547.00	\$547.00	\$558.00	\$6,
	Total Cuenta :514	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,372.00	\$3,383.00	\$40,
Stall Rubro	51501	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$31,
101	Total Cuenta :515	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$31,
1105 \$250.00	Total Rubro :51	\$52,224.00	\$52,224.00	\$101,724.00	\$52,224.00	\$52,224.00	\$52,224.00	\$52,224.00	\$52,224.00	\$52,224.00	\$52,224.00	\$52,224.00	\$76,246.00	\$700,
1016 \$500.00 \$1,000.00 \$	4101	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,
1107	4105	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,
109 \$ \$4,000.00 \$ \$4,000.00 \$ \$12,000.00 \$ \$500.00 \$ \$500.00 \$ \$500.00 \$ \$500.00 \$ \$1,000.	4106			\$500.00			\$500.00			\$500.00		\$500.00		\$2
109	4107	\$0.00	\$1,000.00			\$1,000.00			\$1,000.00					\$3
1110 \$0.00 \$10.00.00 \$10.00.00 \$500.	4108	\$0.00												
111	1109				\$4,000.00									\$4
114 \$0.00 \$1,000.00 \$1	4110	\$0.00				\$12,000.00								\$12
115 \$0.00 \$1,000.00 \$250.00	4111			\$500.00			\$500.00			\$500.00		\$500.00		\$2
116	1114	\$0.00		\$1,000.00			\$1,000.00			\$1,000.00			\$1,000.00	\$4
118	1115	\$0.00	\$1,000.00			\$1,000.00		\$1,000.00		\$1,000.00				\$4
\$166.00 \$166.0	4116		\$250.00	\$250.00	\$250.00	\$250.00								\$1
\$199 \$0.00 \$0.00 \$3,116.00 \$3,116.00 \$3,116.00 \$5,116.00 \$1,160.00 \$1,866.00 \$1,866.00 \$3,866.00 \$3,866.00 \$1,866.00	4118	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00	\$2
	4119	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$174.00	\$2
\$201 \$5,833.00 \$	1199	\$0.00	\$0.00											
\$202 \$3,333.00 \$	otal Cuenta :541	\$866.00	\$3,116.00	\$3,116.00	\$5,116.00	\$15,116.00	\$2,866.00	\$1,866.00	\$1,866.00	\$3,866.00	\$866.00	\$1,866.00	\$1,974.00	\$42
\$2,500.00 \$2,500	4201		\$5,833.00	\$5,833.00									65 25 50	\$70
\$204 \$0.00 \$50.00 \$100	4202	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	\$40
stal Cuenta :542 \$11,666.00 \$11,666.00 \$11,716.00 \$11,666.00 \$11,766.00 \$11,816.00 \$11,816.00 \$11,666.00 \$11,766.00 \$11,666.00 \$11,7	4203	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30
\$1302 \$0.00 \$1306 \$3,333.00 \$3,333.	4204	\$0.00		\$50.00		\$100.00		\$150.00		\$100.00		\$100.00		
\$3,333.00 \$3,333	otal Cuenta :542	\$11,666.00	\$11,666.00	\$11,716.00	\$11,666.00	\$11,766.00	\$11,666.00	\$11,816.00	\$11,666.00	\$11,766.00	\$11,666.00	\$11,766.00	\$11,674.00	\$140
\$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	4302	\$0.00												
\$0.00	4306	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00		\$3,333.00	\$3,333.00	\$3,333.00			\$4
	4307	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30
otal Cuenta :543 \$5,833.00 \$5,833.00 \$5,833.00 \$5,833.00 \$5,833.00 \$5,833.00 \$5,833.00 \$5,833.00 \$5,833.00 \$5,833.00 \$5,833.00 \$5,833.00 \$5,833.00	54399		\$0.00											
	Total Cuenta :543	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,837.00	\$70

\$210,00

\$200.00

Fecha: 13/02/2015

Hora: 10:27:40
Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 14 c	le 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0601-21-1		-											
54403	\$0.00												\$0.00
Total Cuenta :544	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00
Total Rubro :54	\$18,365.00	\$20,815.00	\$20,665.00	\$22,615.00	\$32,915.00	\$20,365.00	\$19,515.00	\$19,575.00	\$21,465.00	\$18,365.00	\$19,465.00	\$19,485.00	\$253,610.00
55599	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$415.00	\$415.00	\$416.00	\$415.00	\$416.00	\$424.00	\$5,000.00
Total Cuenta :555	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$424.00	\$5,000.00
55601	\$0.00	\$0.00	\$0.00	8. 56									\$0.00
55602	\$0.00	\$0.00	\$0.00	\$10,000.00									\$10,000.00
55603	\$0.00												\$0.00
Total Cuenta :556	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Rubro :55	\$416.00	\$416.00	\$416.00	\$10,416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$424.00	\$15,000.00
Total Clasif Econo.:21	\$71,005.00	\$73,455.00	\$122,805.00	\$85,255.00	\$85,555.00	\$73,005.00	\$72,155.00	\$72,215.00	\$74,105.00	\$71,005.00	\$72,105.00	\$96,155.00	\$968,820.00
Total Linea :0601	\$71,005.00	\$73,455.00	\$122,805.00	\$85,255.00	\$85,555.00	\$73,005.00	\$72,155.00	\$72,215.00	\$74,105.00	\$71,005.00	\$72,105.00	\$96,155.00	\$968,820.00
Cifrado: 4100-4-0602-21-1		3-34-5-4											
51101	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,420.00	\$748,985.00
51103												\$37,450.00	\$37,450.00
51107		420 0.042	\$78,000.00		184581 BRYSTEE		P027472 027	72.7288 307.8E07278			5,6000000000000000000000000000000000000	P-0-1999 (1)	\$78,000.00
Total Cuenta :511	\$62,415.00	\$62,415.00	\$140,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$62,415.00	\$99,870.00	\$864,435.00
51401	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,374.00	\$64,455.00
Total Cuenta :514	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,371.00	\$5,374.00	\$64,455.00
51501	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122,00	\$3,123.00	\$37,465.00
Total Cuenta :515	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$3,123.00	\$37,465.00
51701	\$0.00	\$0.00											\$0.00
51702	\$0.00	\$0.00											\$0.00
Total Cuenta :517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rubro :51	\$70,908.00	\$70,908.00	\$148,908.00	\$70,908.00	\$70,908.00	\$70,908.00	\$70,908.00	\$70,908.00	\$70,908.00	\$70,908.00	\$70,908.00	\$108,367.00	\$966,355.00
54599		\$13,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$41,043.00	\$166,530.00
Total Cuenta :545	\$0.00	\$13,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$41,043.00	\$166,530.00
Total Rubro :54	\$0.00	\$13,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$41,043.00	\$166,530.00
Total Clasif Econo.:21	\$70,908.00	\$84,395.00	\$148,908.00	\$70,908.00	\$70,908.00	\$70,908.00	\$70,908.00	\$98,908.00	\$98,908.00	\$98,908.00	\$98,908.00	\$149,410.00	\$1,132,885.00
Total Linea :0602	\$70,908.00	\$84,395.00	\$148,908.00	\$70,908.00	\$70,908.00	\$70,908.00	\$70,908.00	\$98,908.00	\$98,908.00	\$98,908.00	\$98,908.00	\$149,410.00	\$1,132,885.00
Cifrado: 4100-4-0603-21-1													
51101	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,607.00	\$811,240.00
51103	S. A.	Ø ₹	76 76	1,500 (150)	2.5	t) 23	8 70 KM	26 ST	83 T3 I L		12 1 E 1 E 1	\$39,635.00	\$39,635.00
51107			\$81,750.00										\$81,750.00
Total Cuenta :511	\$67,603.00	\$67,603.00	\$149,353.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$67,603.00	\$107,242.00	\$932,625.00
51401	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,059.00	\$60,675.00
Total Cuenta :514	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,056.00	\$5,059.00	\$60,675.00

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 15 d	je 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0603-21-1					-				346				
51501	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,144.00	\$49,695.00
Total Cuenta :515	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,141.00	\$4,144.00	\$49,695.00
Total Rubro :51	\$76,800.00	\$76,800.00	\$158,550.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$116,445.00	\$1,042,995.00
Total Clasif Econo.: 21	\$76,800.00	\$76,800.00	\$158,550.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$116,445.00	\$1,042,995.00
Total Linea :0603	\$76,800.00	\$76,800.00	\$158,550.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$116,445.00	\$1,042,995.0
Total U.P.:06	\$218,713.00	\$234,650.00	\$430,263.00	\$232,963.00	\$233,263.00	\$220,713.00	\$219,863.00	\$247,923.00	\$249,813.00	\$246,713.00	\$247,813.00	\$362,010.00	\$3,144,700.0
Cifrado: 4100-4-0701-21-1													
5624103	\$22,781.00	\$14,421.00	\$12,881.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$17,514.00	\$166,965.0
Total Cuenta :562	\$22,781.00	\$14,421.00	\$12,881.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$17,514.00	\$166,965.0
Total Rubro :56	\$22,781.00	\$14,421.00	\$12,881.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$17,514.00	\$166,965.0
Total Clasif Econo.:21	\$22,781.00	\$14,421.00	\$12,881.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$17,514.00	\$166,965.0
Total Linea :0701	\$22,781.00	\$14,421.00	\$12,881.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$12,421.00	\$17,514.00	\$166,965.0
Cifrado: 4100-4-0702-21-1													
5624117	\$141,795.00	\$183,455.00	\$140,745.00	\$130,475.00	\$267,300.00	\$140,970.00	\$495,785.00	\$182,205.00	\$156,735.00	\$139,060.00	\$141,005.00	\$434,780.00	\$2,554,310.0
Total Cuenta :562	\$141,795.00	\$183,455.00	\$140,745.00	\$130,475.00	\$267,300.00	\$140,970.00	\$495,785.00	\$182,205.00	\$156,735.00	\$139,060.00	\$141,005.00	\$434,780.00	\$2,554,310.0
Total Rubro :56	\$141,795.00	\$183,455.00	\$140,745.00	\$130,475.00	\$267,300.00	\$140,970.00	\$495,785.00	\$182,205.00	\$156,735.00	\$139,060.00	\$141,005.00	\$434,780.00	\$2,554,310.0
Total Clasif Econo.: 21	\$141,795.00	\$183,455.00	\$140,745.00	\$130,475.00	\$267,300.00	\$140,970.00	\$495,785.00	\$182,205.00	\$156,735.00	\$139,060.00	\$141,005.00	\$434,780.00	\$2,554,310.0
Total Linea :0702	\$141,795.00	\$183,455.00	\$140,745.00	\$130,475.00	\$267,300.00	\$140,970.00	\$495,785.00	\$182,205.00	\$156,735.00	\$139,060.00	\$141,005.00	\$434,780.00	\$2,554,310.0
Cifrado: 4100-4-0703-21-1	*								*				
5624118	\$436,905.00	\$478,195.00	\$439,970.00	\$419,080.00	\$405,070.00	\$641,590.00	\$421,730.00	\$389,550.00	\$387,540.00	\$387,460.00	\$384,370.00	\$855,640.00	\$5,647,100.0
Total Cuenta :562	\$436,905.00	\$478,195.00	\$439,970.00	\$419,080.00	\$405,070.00	\$641,590.00	\$421,730.00	\$389,550.00	\$387,540.00	\$387,460.00	\$384,370.00	\$855,640.00	\$5,647,100.
Total Rubro :56	\$436,905.00	\$478,195.00	\$439,970.00	\$419,080.00	\$405,070.00	\$641,590.00	\$421,730.00	\$389,550.00	\$387,540.00	\$387,460.00	\$384,370.00	\$855,640.00	\$5,647,100.0
Total Clasif Econo.: 21	\$436,905.00	\$478,195.00	\$439,970.00	\$419,080.00	\$405,070.00	\$641,590.00	\$421,730.00	\$389,550.00	\$387,540.00	\$387,460.00	\$384,370.00	\$855,640.00	\$5,647,100.0
Total Linea :0703	\$436,905.00	\$478,195.00	\$439,970.00	\$419,080.00	\$405,070.00	\$641,590.00	\$421,730.00	\$389,550.00	\$387,540.00	\$387,460.00	\$384,370.00	\$855,640.00	\$5,647,100.0
Clfrado: 4100-4-0704-21-1				2,402 307			350885						
5624119	\$108,697.00	\$124,879.00	\$134,240.00	\$98,537.00	\$104,012.00	\$162,761.00	\$125,543.00	\$118,095.00	\$103,959.00	\$110,941.00	\$103,504.00	\$172,492.00	\$1,467,660.
Total Cuenta :562	\$108,697.00	\$124,879.00	\$134,240.00	\$98,537.00	\$104,012.00	\$162,761.00	\$125,543.00	\$118,095.00	\$103,959.00	\$110,941.00	\$103,504.00	\$172,492.00	\$1,467,660.
Total Rubro :56	\$108,697.00	\$124,879.00	\$134,240.00	\$98,537.00	\$104,012.00	\$162,761.00	\$125,543.00	\$118,095.00	\$103,959.00	\$110,941.00	\$103,504.00	\$172,492.00	\$1,467,660.
Total Clasif Econo.:21	\$108,697.00	\$124,879.00	\$134,240.00	\$98,537.00	\$104,012.00	\$162,761.00	\$125,543.00	\$118,095.00	\$103,959.00	\$110,941.00	\$103,504.00	\$172,492.00	\$1,467,660.
Total Linea :0704	\$108,697.00	\$124,879.00	\$134,240.00	\$98,537.00	\$104,012.00	\$162,761.00	\$125,543.00	\$118,095.00	\$103,959.00	\$110,941.00	\$103,504.00	\$172,492.00	\$1,467,660.
Cifrado: 4100-4-0705-21-1		Library State						12.00 (Style					
5624105	\$85,835.00	\$65,460.00	\$101,490.00	\$83,625.00	\$63,425.00	\$114,555.00	\$67,370.00	\$67,370.00	\$67,090.00	\$65,680.00	\$66,545.00	\$151,555.00	\$1,000,000.
Total Cuenta :562	\$85,835.00	\$65,460.00	\$101,490.00	\$83,625.00	\$63,425.00	\$114,555.00	\$67,370.00	\$67,370.00	\$67,090.00	\$65,680.00	\$66,545.00	\$151,555.00	\$1,000,000.
Total Rubro :56	\$85,835.00	\$65,460.00	\$101,490.00	\$83,625.00	\$63,425.00	\$114,555.00	\$67,370.00	\$67,370.00	\$67,090.00	\$65,680.00	\$66,545.00	\$151,555.00	\$1,000,000.
Total Clasif Econo.:21	\$85,835.00	\$65,460.00	\$101,490.00	\$83,625.00	\$63,425.00	\$114,555.00	\$67,370.00	\$67,370.00	\$67,090.00	\$65,680.00	\$66,545.00	\$151,555.00	\$1,000,000.
Total Linea :0705	\$85,835.00	\$65,460.00	\$101,490.00	\$83,625.00	\$63,425.00	\$114,555.00	\$67,370.00	\$67,370.00	\$67,090.00	\$65,680.00	\$66,545.00	\$151,555.00	\$1,000,000.

Fecha: 13/02/2015

Hora: 10:27:40 Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional : 1 Recursos de Caracter Ordinario

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I.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0706-21-1													
5624120	\$99,010.00	\$107,995.00	\$130,575.00	\$111,425.00	\$101,300.00	\$109,120.00	\$106,650.00	\$99,040.00	\$107,925.00	\$102,425.00	\$98,625.00	\$227,395.00	\$1,401,485.00
Total Cuenta :562	\$99,010.00	\$107,995.00	\$130,575.00	\$111,425.00	\$101,300.00	\$109,120.00	\$106,650.00	\$99,040.00	\$107,925.00	\$102,425.00	\$98,625.00	\$227,395.00	\$1,401,485.00
Total Rubro :56	\$99,010.00	\$107,995.00	\$130,575.00	\$111,425.00	\$101,300.00	\$109,120.00	\$106,650.00	\$99,040.00	\$107,925.00	\$102,425.00	\$98,625.00	\$227,395.00	\$1,401,485.00
Total Clasif Econo.:21	\$99,010.00	\$107,995.00	\$130,575.00	\$111,425.00	\$101,300.00	\$109,120.00	\$106,650.00	\$99,040.00	\$107,925.00	\$102,425.00	\$98,625.00	\$227,395.00	\$1,401,485.00
Total Linea :0706	\$99,010.00	\$107,995.00	\$130,575.00	\$111,425.00	\$101,300.00	\$109,120.00	\$106,650.00	\$99,040.00	\$107,925.00	\$102,425.00	\$98,625.00	\$227,395.00	\$1,401,485.00
Total U.P.:07	\$895,023.00	\$974,405.00	\$959,901.00	\$855,563.00	\$953,528.00	\$1,181,417.00	\$1,229,499.00	\$868,681.00	\$835,670.00	\$817,987.00	\$806,470.00	\$1,859,376.00	\$12,237,520.00
Clfrado: 4100-4-0801-21-1					10 5 105 65	11.40.0	1997-552						
5624154	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cuenta :562	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56301	\$308,660.00	\$437,299.00	\$509,322.00	\$599,807.00	\$566,745.00	\$589,125.00	\$582,255.00	\$580,417.00	\$587,615.00	\$289,660.00	\$110,000.00	\$140,000.00	\$5,300,905.00
Total Cuenta :563	\$308,660.00	\$437,299.00	\$509,322.00	\$599,807.00	\$566,745.00	\$589,125.00	\$582,255.00	\$580,417.00	\$587,615.00	\$289,660.00	\$110,000.00	\$140,000.00	\$5,300,905.00
Total Rubro :56	\$308,660.00	\$437,299.00	\$509,322.00	\$599,807.00	\$566,745.00	\$589,125.00	\$582,255.00	\$580,417.00	\$587,615.00	\$289,660.00	\$110,000.00	\$140,000.00	\$5,300,905.00
Total Clasif Econo.:21	\$308,660.00	\$437,299.00	\$509,322.00	\$599,807.00	\$566,745.00	\$589,125.00	\$582,255.00	\$580,417.00	\$587,615.00	\$289,660.00	\$110,000.00	\$140,000.00	\$5,300,905.00
Cifrado: 4100-4-0801-22-1													
6224154	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Total Cuenta :622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62301	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$33,000.00	80000000		\$753,000.00
Total Cuenta :623	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$33,000.00	\$0.00	\$0.00	\$753,000.00
Total Rubro :62	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$33,000.00	\$0.00	\$0.00	\$753,000.00
Total Clasif Econo.:22	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$33,000.00	\$0.00	\$0.00	\$753,000.00
Total Linea :0801	\$388,660.00	\$517,299.00	\$589,322.00	\$679,807.00	\$646,745.00	\$669,125.00	\$662,255.00	\$660,417.00	\$667,615.00	\$322,660.00	\$110,000.00	\$140,000.00	\$6,053,905.00
Cifrado: 4100-4-0802-21-1													
56301	\$2,300,523.00	\$2,213,165.00	\$2,367,189.00	\$2,459,295.00	\$2,375,000.00	\$2,184,765.00	\$2,250,000.00	\$421,488.00					\$16,571,425.00
Total Cuenta :563	\$2,300,523.00	\$2,213,165.00	\$2,367,189.00	\$2,459,295.00	\$2,375,000.00	\$2,184,765.00	\$2,250,000.00	\$421,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,571,425.00
Total Rubro :56	\$2,300,523.00	\$2,213,165.00	\$2,367,189.00	\$2,459,295.00	\$2,375,000.00	\$2,184,765.00	\$2,250,000.00	\$421,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,571,425.00
Total Clasif Econo.:21	\$2,300,523.00	\$2,213,165.00	\$2,367,189.00	\$2,459,295.00	\$2,375,000.00	\$2,184,765.00	\$2,250,000.00	\$421,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,571,425.00
Total Linea :0802	\$2,300,523.00	\$2,213,165.00	\$2,367,189.00	\$2,459,295.00	\$2,375,000.00	\$2,184,765.00	\$2,250,000.00	\$421,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,571,425.00
Cifrado: 4100-4-0803-21-1			4								•		
54203	\$60,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$78,000.00	\$828,000.00
Total Cuenta :542	\$60,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$78,000.00	\$828,000.00
Total Rubro :54	\$60,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$78,000.00	\$828,000.00
55603	\$173,911.00	\$211,480.00	\$219,730.00	\$173,480.00	\$185,755.00	\$174,890.00	\$167,140.00	\$174,095.00	\$181,640.00	\$185,975.00	\$184,995.00	\$210,044.00	\$2,243,135.00
			\$219,730.00	\$173,480.00	\$185,755.00	\$174,890.00	\$167,140.00	\$174,095.00	\$181,640.00	\$185,975.00	\$184,995.00	\$210,044.00	\$2,243,135.00
Total Cuenta :556	\$173,911.00	\$211,480.00	\$215,730.00	\$173,400.00	4103,733.00	\$174,090.00	\$107,140.00	\$1/4,U33.UU	\$101,040.00	\$103,373.00	\$104,333.UU	\$210,044.00	32,243,133.00

Fecha: 13/02/2015

Hora: 10:27:40 Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	То
Cifrado: 4100-4-0803-21-1					•			·		*		- 1	
56301	\$14,430,310.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$9,147,985.00	\$75,578,295
Total Cuenta :563	\$14,430,310.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$9,147,985.00	\$75,578,295
Total Rubro :56	\$14,430,310.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$9,147,985.00	\$75,578,295
Total Clasif Econo.:21	\$14,664,221.00	\$5,480,480.00	\$5,488,730.00	\$5,442,480.00	\$5,454,755.00	\$5,443,890.00	\$5,436,140.00	\$5,443,095.00	\$5,450,640.00	\$5,454,975.00	\$5,453,995.00	\$9,436,029.00	\$78,649,430
Total Linea :0803	\$14,664,221.00	\$5,480,480.00	\$5,488,730.00	\$5,442,480.00	\$5,454,755.00	\$5,443,890.00	\$5,436,140.00	\$5,443,095.00	\$5,450,640.00	\$5,454,975.00	\$5,453,995.00	\$9,436,029.00	\$78,649,430
Total U.P.:08	\$17,353,404.00	\$8,210,944.00	\$8,445,241.00	\$8,581,582.00	\$8,476,500.00	\$8,297,780.00	\$8,348,395.00	\$6,525,000.00	\$6,118,255.00	\$5,777,635.00	\$5,563,995.00	\$9,576,029.00	\$101,274,760
Cifrado: 4100-4-0901-21-1		•											
54599							\$100.00						\$100
Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100
Total Rubro :54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100
Total Clasif Econo.:21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100
Total Linea :0901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10
Cifrado: 4100-4-0902-22-1	5 4 5		31: 3 <u>-</u>		****		3200		40	A)			***
62304							\$100.00						\$10
Total Cuenta :623	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10
Total Rubro :62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10
Total Clasif Econo.:22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10
Total Linea :0902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10
Total U.P.:09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20
Total Fuente Financ. :							3		-				÷
1 Fondo General	\$19,852,723.00	\$10,809,137.00	\$11,618,480.00	\$10,986,497.00	\$11,063,060.00	\$11,285,229.00	\$11,212,076.00	\$9,007,018.00	\$8,563,302.00	\$8,221,914.00	\$7,967,787.00	\$13,230,227.00	\$133,817,45
Cifrado: 4100-4-1001-22-3													
51105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Total Cuenta :511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
Total Rubro :51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
54101		\$0.00	1001 10110100 100							3333770			\$
Total Cuenta :541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54305			\$4,000.00		\$2,500.00		\$2,500.00		\$2,000.00		\$2,500.00		\$13,50
54313		\$2,166.00	\$2,083.00	\$1,083.00	\$1,083.00	\$2,083.00	\$1,083.00	\$2,083.00	\$1,083.00	\$2,003.00	\$1,085.00		\$15,83
54314	\$300.00	\$900.00	\$4,900.00	\$2,500.00	\$3,400.00	\$900.00	\$5,327.00	\$848.00	\$3,148.00	\$2,826.00	\$3,348.00	\$843.00	\$29,24
54399	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$34,20
Total Cuenta :543	\$3,150.00	\$5,916.00	\$13,833.00	\$6,433.00	\$9,833.00	\$5,833.00	\$11,760.00	\$5,781.00	\$9,081.00	\$7,679.00	\$9,783.00	\$3,693.00	\$92,77
54402										\$4,625.00			\$4,63
54404 Total Cuenta :544	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.00 \$12,505.00	\$0.00	\$0.00	\$7,8 \$12,5
	2000 1200 1000 1000												1,000,000
54599 Total Cuenta :545	\$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00	\$6,000.00 \$6,000.00	\$4,500.00 \$4,500.00	\$12,000.00 \$12,000.00	\$15,000.00 \$15,000.00	\$11,500.00 \$11,500.00	\$9,000.00 \$ 9,000.00	\$3,000.00 \$3,000.00	\$76,00 \$76,00
	\$6,150.00	\$8,916.00	\$16,833.00	\$9,433.00	\$12,833.00	\$11,833.00	\$16,260.00	\$17,781.00	\$24,081.00	\$31,684.00	\$18,783.00	\$6,693.00	\$181,28
Total Rubro :54	\$6,150.00	\$9,910.00	\$10,833.00	\$a'#23'00	\$14,033.00	\$11,033.00	\$10,200.00	\$17,\01.00	\$24,U01.UU	\$31,004.00	0U.Es,,si¢	70,022.00	\$181

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Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 18 (de 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
Cifrado: 4100-4-1001-22-3				-			-				•		
62301		\$208,921.00	\$134,530.00	\$57,248.00	\$15,250.00	\$97,960.00	\$209,420.00	\$207,249.00	\$242,889.00	\$312,089.00	\$309,735.00	\$147,354.00	\$1,943,645.0
Total Cuenta :623	\$0.00	\$208,921.00	\$134,530.00	\$57,248.00	\$16,250.00	\$97,960.00	\$209,420.00	\$207,249.00	\$242,889.00	\$312,089.00	\$309,735.00	\$147,354.00	\$1,943,645.0
Total Rubro :62	\$0.00	\$208,921.00	\$134,530.00	\$57,248.00	\$16,250.00	\$97,960.00	\$209,420.00	\$207,249.00	\$242,889.00	\$312,089.00	\$309,735.00	\$147,354.00	\$1,943,645.0
Total Clasif Econo.:22	\$6,150.00	\$217,837.00	\$151,363.00	\$66,681.00	\$29,083.00	\$109,793.00	\$225,680.00	\$225,030.00	\$266,970.00	\$343,773.00	\$328,518.00	\$154,047.00	\$2,124,925.0
Total Linea :1001	\$6,150.00	\$217,837.00	\$151,363.00	\$66,681.00	\$29,083.00	\$109,793.00	\$225,680.00	\$225,030.00	\$266,970.00	\$343,773.00	\$328,518.00	\$154,047.00	\$2,124,925.0
Clfrado: 4100-4-1002-22-3									-				
54204							\$1,400.00						\$1,400.0
Total Cuenta :542	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.0
54301			V-A-				\$7,000.00		-VW448				\$7,000.
54305			\$4,750.00		\$20,625.00	\$8,640.00	\$4,750.00		\$20,625.00				\$59,390.
54313				\$8,750.00					\$8,750.00				\$17,500.
54314		\$6,500.00		\$3,800.00	\$11,325.00		\$6,750.00	\$3,000.00	\$2,000.00				\$33,375.
Total Cuenta :543	\$0.00	\$6,500.00	\$4,750.00	\$12,550.00	\$31,950.00	\$8,640.00	\$18,500.00	\$3,000.00	\$31,375.00	\$0.00	\$0.00	\$0.00	\$117,265.
54402		\$400.00			\$800.00			\$400.00					\$1,600.
54404		\$1,600.00			\$2,875.00			\$1,600.00					\$6,075.
Total Cuenta :544	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675.
54599	\$12,500.00	\$12,500.00		\$20,700.00	\$38,750.00	\$70,850.00	\$38,400.00	\$24,100.00	\$28,500.00	\$20,000.00	\$48,700.00	\$25,000.00	\$340,000.0
Total Cuenta :545	\$12,500.00	\$12,500.00	\$0.00	\$20,700.00	\$38,750.00	\$70,850.00	\$38,400.00	\$24,100.00	\$28,500.00	\$20,000.00	\$48,700.00	\$25,000.00	\$340,000.
Total Rubro :54	\$12,500.00	\$21,000.00	\$4,750.00	\$33,250.00	\$74,375.00	\$79,490.00	\$58,300.00	\$29,100.00	\$59,875.00	\$20,000.00	\$48,700.00	\$25,000.00	\$466,340.
56404			\$8,000.00				8-11-11-11-11-11-11-11-11-11-11-11-11-11				- X - X - X - X - X - X - X - X - X - X		\$8,000.
Total Cuenta :564	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.
Total Rubro :56	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.
61403					TO THE PARTY OF TH			-	\$5,980.00				\$5,980.
Total Cuenta :614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$0.00	\$0.00	\$0.00	\$5,980.
61604									\$500,000.00				\$500,000.
Total Cuenta :616	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.
Total Rubro :61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,980.00	\$0.00	\$0.00	\$0.00	\$505,980.
Total Clasif Econo.:22	\$12,500.00	\$21,000.00	\$12,750.00	\$33,250.00	\$74,375.00	\$79,490.00	\$58,300.00	\$29,100.00	\$565,855.00	\$20,000.00	\$48,700.00	\$25,000.00	\$980,320.
Total Linea :1002	\$12,500.00	\$21,000.00	\$12,750.00	\$33,250.00	\$74,375.00	\$79,490.00	\$58,300.00	\$29,100.00	\$565,855.00	\$20,000.00	\$48,700.00	\$25,000.00	\$980,320.
Clfrado: 4100-4-1003-22-3	•							-			3048		
54314	\$500.00	\$15,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$15,500.00	\$500.00	\$500.00	\$500.00	\$36,000.
Total Cuenta :543	\$500.00	\$15,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$15,500.00	\$500.00	\$500.00	\$500.00	\$36,000.
54402		\$0.00	\$9,000.00										\$9,000.
54404	\$0.00	1981.E4E0.EV	\$6,000.00										\$6,000.
Total Cuenta :544	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000

Fecha: 13/02/2015

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Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

Second S													Página 19 d	e 21
	1	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Trial refune 1545	Cifrado: 4100-4-1003-22-3			isoner.										
Total Ratherios 4 \$500.00 \$15,500.00 \$15,500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$10,500.00 \$10	54599									\$5,000.00	\$10,000.00			\$15,000.00
Trade Lines : 1908	Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00
Trool Livers 1:003	Total Rubro :54	\$500.00	\$15,500.00	\$15,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$20,500.00	\$10,500.00	\$500.00	\$500.00	\$66,000.00
	Total Clasif Econo.:22	\$500.00	\$15,500.00	\$15,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$20,500.00	\$10,500.00	\$500.00	\$500.00	\$66,000.00
	Total Linea :1003	\$500.00	\$15,500.00	\$15,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$20,500.00	\$10,500.00	\$500.00	\$500.00	\$66,000.00
Teal Clumbar 1541	Cifrado: 4100-4-1004-22-3							****	10-2-					
5-105 5-105	54101		\$0.00											\$0.00
9419	Total Cuenta :541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5914 590.0 53,520.0 54,670.0 54,670.0 51,67	54305					\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$32,000.00
Total Cuerta: 543	54313	\$6,225.00		\$10,225.00	\$6,000.00	\$6,475.00	\$10,225.00	\$10,250.00	\$6,000.00	\$6,250.00		\$5,280.00		\$83,155.00
\$\frac{5}{4402}\$ \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.				0.0		20/21	13.50							\$70,780.00
S4404 \$1,000.00 \$1,000.00 \$2,000.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.0	Total Cuenta :543	\$7,125.00	\$19,845.00	\$16,895.00	\$12,670.00	\$19,715.00	\$22,845.00	\$30,090.00	\$12,720.00	\$18,590.00	\$6,720.00	\$12,000.00	\$6,720.00	\$185,935.00
Total Cuenta :544 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$40.00 \$2,000.00 \$13,000.00														\$4,000.00
\$4599 \$19,200.0 \$13,510.00 \$20,600.0 \$13,600.00 \$34,260.00 \$34,260.00 \$12,460.00 \$17,050.00 \$13,950.00 \$33,050.00 \$5,950.00 \$7,950.00 \$6,950.00 \$176,530.00 \$17041 \$1504 \$150,000 \$13,510.00 \$13,510.00 \$13,510.00 \$13,600.00 \$13,600.00 \$13,460.00 \$12,460.00 \$12,460.00 \$13,050.00 \$13,050.00 \$13,050.00 \$5,950.00 \$7,950.00 \$6,950.00 \$176,530.00 \$13,050.00														\$4,000.00
Total Cuenta :545 \$19,200.00 \$13,510.00 \$20,600.00 \$13,500.00 \$13,600.00 \$13,	Total Cuenta :544	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Total Rubro 154 \$28,325.00 \$35,355.00 \$37,495.00 \$26,270.00 \$55,975.00 \$37,305.00 \$47,140.00 \$24,670.00 \$31,640.00 \$12,670.00 \$31,950.00 \$33,640.00 \$37,065.00 \$31,670.00 \$31,670.00 \$37,065.00 \$10,10			The land of the state of the st				그 경영하는 경향이 없는 이 가 시간이					V. A. C. Jan. M. M. M. C.		\$176,530.00
10	Total Cuenta :545			\$20,600.00		\$34,260.00		\$17,050.00	\$11,950.00	\$13,050.00		\$7,950.00	\$6,950.00	\$176,530.00
Total Cuenta: 611 \$7,100.00 \$0	Total Rubro :54	\$28,325.00	\$35,355.00	\$37,495.00	\$26,270.00	\$55,975.00	\$37,305.00	\$47,140.00	\$24,670.00	\$31,640.00	\$12,670.00	\$19,950.00	\$13,670.00	\$370,465.00
Total Rubro :61 \$7,00.00 \$0.00	61104	\$7,100.00	\$0.00											\$7,100.00
Total Clasif Econo.;22 \$35,425.00 \$35,355.00 \$37,495.00 \$26,270.00 \$55,975.00 \$37,305.00 \$47,140.00 \$24,670.00 \$31,640.00 \$12,670.00 \$19,950.00 \$13,670.00 \$377,565.00 \$277,56	Total Cuenta :611	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00
Total Lines :1004 \$35,425.00 \$35,355.00 \$37,495.00 \$26,270.00 \$55,975.00 \$37,305.00 \$47,140.00 \$24,670.00 \$31,640.00 \$12,670.00 \$19,950.00 \$13,670.00 \$377,565.00	Total Rubro :61	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00
Clfrade: 4100-4-1005-22-3 54313 \$200.00 \$800.00 \$500.00 \$200.	Total Clasif Econo.: 22	\$35,425.00	\$35,355.00	\$37,495.00	\$26,270.00	\$55,975.00	\$37,305.00	\$47,140.00	\$24,670.00	\$31,640.00	\$12,670.00	\$19,950.00	\$13,670.00	\$377,565.00
\$4313 \$200.00 \$800.00 \$500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$21.00.0 \$4314 \$200.00 \$500.00 \$500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$4399 \$100.00 \$200.00 \$100.00 \$100.00 \$100.00 \$100.00 \$400.00 \$5401 Cuenta :543 \$500.00 \$0.00 \$1.500.00 \$0.00	Total Linea :1004	\$35,425.00	\$35,355.00	\$37,495.00	\$26,270.00	\$55,975.00	\$37,305.00	\$47,140.00	\$24,670.00	\$31,640.00	\$12,670.00	\$19,950.00	\$13,670.00	\$377,565.00
54314 \$200.00 \$500.00 \$200.00 \$200.00 \$200.00 \$1,300.0 \$1,300.0 \$1,300.0 \$1,300.0 \$1,300.0 \$1,300.0 \$1,000.0 \$1,	Clfrado: 4100-4-1005-22-3													
54314 \$200.00 \$500.00 \$200.00 \$200.00 \$200.00 \$1,300.0 \$1,300.0 \$1,300.0 \$1,300.0 \$1,300.0 \$1,300.0 \$1,000.0 \$1,	54313	\$200.00			\$800.00				\$700.00		\$200.00		\$200.00	\$2,100.00
Total Cuenta :543 \$500.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$500.00 \$500.00 \$500.00 \$4,000.05 \$4,0	54314	\$200.00			\$500.00				\$200.00				\$200.00	\$1,300.00
\$3,500.05 \$3,500.05 \$5,600		\$100.00			\$200.00				\$100.00		\$100.00		\$100.00	\$600.00
\$6,800.05 \$1,000 \$0.00 \$	Total Cuenta :543	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$4,000.00
Total Cuenta :544 \$0.00 \$0.00 \$0.00 \$10,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,300.0	54402				\$3,500.00									\$3,500.00
\$2,500.00 \$2,500.00 \$5,000	54404				\$6,800.00									\$6,800.00
Total Cuenta :545 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00 \$5,000.0 Total Rubro :54 \$500.00 \$0.00 \$1,800.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$3,000.00 \$2,500.00 \$500.00 \$19,300.0 Total Clasif Econo.:22 \$500.00 \$0.00 \$1,800.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$3,000.00 \$2,500.00 \$500.00 \$19,300.00	Total Cuenta :544	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
Total Rubro :54 \$500.00 \$0.00 \$0.00 \$11,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$3,000.00 \$2,500.00 \$500.00 \$19,300.00 Total Clasif Econo : 22 \$500.00 \$0.00 \$0.00 \$11,800.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$3,000.00 \$2,500.00 \$500.00 \$19,300.00											\$2,500.00	\$2,500.00		\$5,000.00
Total Clasif Econo.:22 \$500.00 \$0.00 \$0.00 \$11,800.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$3,000.00 \$2,500.00 \$500.00 \$19,300.00	Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00
	Total Rubro :54	\$500.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00	\$19,300.00
Total Linea :1005 \$500.00 \$0.00 \$0.00 \$11,800.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$3,000.00 \$2,500.00 \$500.00 \$19,300.00	Total Clasif Econo.:22	\$500.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00	\$19,300.00
	Total Linea :1005	\$500.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00	\$19,300.00

Fecha: 13/02/2015

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Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tot
Cifrado: 4100-4-1006-22-3													
54116										\$1,500.00			\$1,500.
Total Cuenta :541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500
54313	35.5							:)- "			-Alaka-	\$15,000.00	\$15,000
54314			\$4,600.00	\$3,200.00	\$2,250.00		\$3,200.00	\$4,600.00	\$3,200.00	\$3,200.00	\$2,250.00	\$1,200.00	\$27,700
Total Cuenta :543	\$0.00	\$0.00	\$4,600.00	\$3,200.00	\$2,250.00	\$0.00	\$3,200.00	\$4,600.00	\$3,200.00	\$3,200.00	\$2,250.00	\$16,200.00	\$42,700
54402		\$4,400.00		\$4,400.00						\$4,400.00			\$13,200
54404		\$6,600.00		\$6,600.00						\$6,600.00			\$19,80
Total Cuenta :544	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$33,000
54599	\$4,150.00	\$36,615.00	\$17,600.00	\$36,815.00	\$8,300.00	\$48,806.00	\$17,700.00	\$53,400.00	\$11,192.00	\$33,338.00	\$9,442.00	\$1,142.00	\$278,500
Total Cuenta :545	\$4,150.00	\$36,615.00	\$17,600.00	\$36,815.00	\$8,300.00	\$48,806.00	\$17,700.00	\$53,400.00	\$11,192.00	\$33,338.00	\$9,442.00	\$1,142.00	\$278,50
Total Rubro :54	\$4,150.00	\$47,615.00	\$22,200.00	\$51,015.00	\$10,550.00	\$48,806.00	\$20,900.00	\$58,000.00	\$14,392.00	\$49,038.00	\$11,692.00	\$17,342.00	\$355,70
Total Clasif Econo.:22	\$4,150.00	\$47,615.00	\$22,200.00	\$51,015.00	\$10,550.00	\$48,806.00	\$20,900.00	\$58,000.00	\$14,392.00	\$49,038.00	\$11,692.00	\$17,342.00	\$355,70
Total Linea :1006	\$4,150.00	\$47,615.00	\$22,200.00	\$51,015.00	\$10,550.00	\$48,806.00	\$20,900.00	\$58,000.00	\$14,392.00	\$49,038.00	\$11,692.00	\$17,342.00	\$355,70
Clfrado: 4100-4-1007-22-3			3888 10										
54314			\$810.00				\$810.00						\$1,62
54399			\$600.00			\$600.00			\$600.00				\$1,80
Total Cuenta :543	\$0.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$600.00	\$810.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$3,42
54402					\$2,000.00				\$2,000.00				\$4,00
54404 Tabal Courses - 544	40.00	40.00	40.00	40.00	\$3,000.00	40.00	40.00	40.00	\$3,000.00	44.50	40.00	40.00	\$6,00
Total Cuenta :544	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,00
54599	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$50,300.00	\$35,300.00	\$441,10
Total Cuenta :545	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$35,550.00	\$50,300.00	\$35,300.00	\$441,10
Total Rubro :54	\$35,550.00	\$35,550.00	\$36,960.00	\$35,550.00	\$40,550.00	\$36,150.00	\$36,360.00	\$35,550.00	\$41,150.00	\$35,550.00	\$50,300.00	\$35,300.00	\$454,52
61104	9229201	02.22	V-272-127		\$1,000.00		700000	\$1,500.00	1000000	224.423.2	2222	1000	\$2,50
Total Cuenta :611	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,50
Total Rubro :61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,50
Total Clasif Econo.:22	\$35,550.00	\$35,550.00	\$36,960.00	\$35,550.00	\$41,550.00	\$36,150.00	\$36,360.00	\$37,050.00	\$41,150.00	\$35,550.00	\$50,300.00	\$35,300.00	\$457,02
Total Linea :1007	\$35,550.00	\$35,550.00	\$36,960.00	\$35,550.00	\$41,550.00	\$36,150.00	\$36,360.00	\$37,050.00	\$41,150.00	\$35,550.00	\$50,300.00	\$35,300.00	\$457,02
Total U.P.:10	\$94,775.00	\$372,857.00	\$276,268.00	\$225,066.00	\$212,033.00	\$312,044.00	\$388,880.00	\$375,350.00	\$940,507.00	\$474,531.00	\$462,160.00	\$246,359.00	\$4,380,83
Total Fuente Financ. :													
3 Préstamos Externos	\$94,775.00	\$372,857.00	\$276,268.00	\$225,066.00	\$212,033.00	\$312,044.00	\$388,880.00	\$375,350.00	\$940,507.00	\$474,531.00	\$462,160.00	\$246,359.00	\$4,380,83
Cifrado: 4100-4-0306-22-5													
51201	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$97,20
51203	40/104/04	40/254.00	40,000.00	40,200.00	4-/	4-1	10/200.00	70/200,00	44,220.00	40100000	40,200,00	\$1,090.00	\$1,09
51207			\$2,260.00									*	\$2,2
Total Cuenta :512	\$8,100.00	\$8,100.00	\$10,360.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$9,190.00	\$100,5
51402	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$417.00	\$4,9
	4142.00	4.20.00	4.00.00	4100.00	4	4 140.00	4.00.00	4.22.00	4.00.00	4 125,00	4.00.00	T 100	7.7/2

Fecha: 13/02/2015

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Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

Recursos de Caracter Ordinario

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•	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0306-22-5				- 10 ho			-			37000			
51502	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$298.00	\$3,565.00
Total Cuenta :515	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$297.00	\$298.00	\$3,565.00
Total Rubro :51	\$8,810.00	\$8,810.00	\$11,070.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$8,810.00	\$9,905.00	\$109,075.00
54101	12	\$250.00			\$250.00			\$250.00			\$250.00		\$1,000.00
Total Cuenta :541	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,000.00
54402					\$1,000.00	\$2,000.00						\$2,000.00	\$5,000.00
54404					\$1,000.00		\$2,000.00					\$2,000.00	\$5,000.00
Total Cuenta :544	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$10,000.00
54505						\$5,000.00		\$5,000.00					\$10,000.00
54599					\$9,925.00			\$10,000.00					\$19,925.00
Total Cuenta :545	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.00	\$5,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,925.00
Total Rubro :54	\$0.00	\$250.00	\$0.00	\$0.00	\$12,175.00	\$7,000.00	\$2,000.00	\$15,250.00	\$0.00	\$0.00	\$250.00	\$4,000.00	\$40,925.00
Total Clasif Econo.:22	\$8,810.00	\$9,060.00	\$11,070.00	\$8,810.00	\$20,985.00	\$15,810.00	\$10,810.00	\$24,060.00	\$8,810.00	\$8,810.00	\$9,060.00	\$13,905.00	\$150,000.00
Total Linea :0306	\$8,810.00	\$9,060.00	\$11,070.00	\$8,810.00	\$20,985.00	\$15,810.00	\$10,810.00	\$24,060.00	\$8,810.00	\$8,810.00	\$9,060.00	\$13,905.00	\$150,000.00
Total U.P.:03	\$8,810.00	\$9,060.00	\$11,070.00	\$8,810.00	\$20,985.00	\$15,810.00	\$10,810.00	\$24,060.00	\$8,810.00	\$8,810.00	\$9,060.00	\$13,905.00	\$150,000.00
Cifrado: 4100-4-0706-22-5					-								
6224120	10.000.00						\$600,000.00	1769a 1200a	0.000.000	70.00			\$600,000.00
Total Cuenta :622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Total Rubro :62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Total Clasif Econo.:22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Total Linea :0706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Total U.P.:07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Cifrado: 4100-4-0801-22-5												10 195500	
6224154	\$30,667.00	\$27,367.00	\$46,667.00	\$29,002.00	\$24,002.00	\$22,002.00	\$24,428.00	\$67,002.00	\$160,396.00	\$21,086.00	\$21,000.00	\$26,381.00	\$500,000.00
Total Cuenta :622	\$30,667.00	\$27,367.00	\$46,667.00	\$29,002.00	\$24,002.00	\$22,002.00	\$24,428.00	\$67,002.00	\$160,396.00	\$21,086.00	\$21,000.00	\$26,381.00	\$500,000.00
Total Rubro :62	\$30,667.00	\$27,367.00	\$46,667.00	\$29,002.00	\$24,002.00	\$22,002.00	\$24,428.00	\$67,002.00	\$160,396.00	\$21,086.00	\$21,000.00	\$26,381.00	\$500,000.00
Total Clasif Econo.:22	\$30,667.00	\$27,367.00	\$46,667.00	\$29,002.00	\$24,002.00	\$22,002.00	\$24,428.00	\$67,002.00	\$160,396.00	\$21,086.00	\$21,000.00	\$26,381.00	\$500,000.00
Total Linea :0801	\$30,667.00	\$27,367.00	\$46,667.00	\$29,002.00	\$24,002.00	\$22,002.00	\$24,428.00	\$67,002.00	\$160,396.00	\$21,086.00	\$21,000.00	\$26,381.00	\$500,000.00
Total U.P.:08	\$30,667.00	\$27,367.00	\$46,667.00	\$29,002.00	\$24,002.00	\$22,002.00	\$24,428.00	\$67,002.00	\$160,396.00	\$21,086.00	\$21,000.00	\$26,381.00	\$500,000.00
Total Fuente Financ. :			***	1446341			3,000		11.00000				
5 Donaciones	\$39,477.00	\$36,427.00	\$57,737.00	\$37,812.00	\$44,987.00	\$37,812.00	\$635,238.00	\$91,062.00	\$169,206.00	\$29,896.00	\$30,060.00	\$40,286.00	\$1,250,000.00
Total General :	\$19,986,975.00	\$11,218,421.00	\$11,952,485.00	\$11,249,375.00	\$11,320,080.00	\$11,635,085.00	\$12,236,194.00	\$9,473,430.00	\$9,673,015.00	\$8,726,341.00	\$8,460,007.00	\$13,516,872.00	\$139,448,280.00

1 Fondo General

\$133,817,450.00

3 Préstamos Externos

\$4,380,830.00

Fecha: 13/02/2015

Hora: 10:27:41

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

Recursos de Caracter Ordinario

5 Donaciones

\$1,250,000.00

Total General

\$139,448,280.00

Total Clasificador

21 Gastos Corrientes

Total Clasificador

22 Gastos de Capital

Firma:

Jefe Unidad Financiera

\$131,393,880 \$8,054,400