Fecha: 13/02/2015

Hora: 10:27:39

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 1 c	le 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	To
Lifrado: 4100-4-0101-21-1													
31101	\$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	\$931,486
1103	4,	***	77	****	****	*****	,	****	, ,	, ,	. ,	\$16,725.00	\$16,72
1107			\$34,500.00									7007-00-0	\$34,50
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	\$982,70
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	\$227,26
1203												\$1,820.00	\$1,8
1207			\$3,750.00										\$3,7
otal 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	\$232,8
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	\$33,9
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	\$6,4
otal 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	\$40,3
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	\$57,3
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	\$12,1
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	\$69,4
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	\$20,5
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	\$20,5
1701	\$0.00	\$0.00											_
otal 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	\$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	\$1,345,9
4101	\$0.00	\$0.00	\$2,000.00			\$2,000.00			\$2,000.00		\$1,000.00		\$7,0
4104	\$0.00	\$0.00											
4105		\$0.00											
4107		\$0.00											
4115		\$0.00											
4116	\$0.00												
4118	\$0.00	\$0.00											
4119	\$0.00												
4199	\$0.00	\$0.00											
otal Cuenta :541	\$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	\$7,0
4301	\$0.00	*			· · · · · · · · · · · · · · · · · · ·								
4306	\$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	\$400,0
4314	\$0.00	\$0.00											
4399	\$0.00												
otal 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	\$400,0
4401	\$0.00	\$0.00											
4402		\$10,403.00	\$19,597.00			\$30,000.00			\$30,000.00		\$40,000.00		\$130,0
4403	\$0.00	\$0.00											
4404	\$0.00	\$0.00	\$20,000.00		\$20,000.00			\$20,000.00		\$27,955.00			\$87,9
otal Cuenta :544	\$0.00	\$10,403.00	\$39,597.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	\$20,000.00	\$30,000.00	\$27,955.00	\$40,000.00	\$0.00	\$217,9

Fecha: 13/02/2015

Hora: 10:27:39

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economia

Agrupación Operacional: 1

Recursos de Caracter Ordinario

Página 2 de 21

Second   1909													Pagina 2	ge 21
940 100 100 100 100 100 100 100 100 100 1		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
140   140	lifrado: 4100-4-0101-21-1													
Pose	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
14-00-1	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
1430 1430 1430 1430 1430 1430 1430 1430	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
Part	Cifrado: 4100-4-0101-22-1								<del></del>					-
Professional   10,00	61403						\$2,505.00							\$2,505.00
Problem   Prob	Total Cuenta :614	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	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			
	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	
1810 1910 1910 1910 1910 1910 1910 1910	Cifrado: 4100-4-0102-21-1	. , ,	, ,				,,	, , , , , , , , , , , , , , , , , , ,	***************************************	741-41-01-01		4000,700,000	, , , , , , , , , , , , , , , , , , ,	
18-10-16-16-16-16-16-16-16-16-16-16-16-16-16-	51101	\$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	\$745,990.00
													\$18,545.00	\$18,545.00
1401 1306000 1306000 1														
	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
15101 \$3,673.00	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
State   Stat	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
Strict   S	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
Second   Column   Second   S	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
Total Rubro 151 \$68,898.00 \$68,89	51701	\$0.00	\$0.00											\$0.00
\$4010 \$2,000.00 \$0.00 \$1,666.00 \$1,6	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
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 \$1,666.00 \$1,666.00 \$1,660.00 \$1,600.00	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
\$4107 \$0.00 \$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 \$6,250.00 \$6,250.00 \$6,250.00 \$6,250.00 \$6,250.00 \$75,000.00 \$75,	54101	\$2,000.00	\$0.00	\$1,000.00				\$1,000.00		\$1,000.00				\$5,000.00
54115 \$6,250.00	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
\$4116														\$0.00
\$40.00			\$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	
\$4199 \$0.00 \$7,916.00 \$7,916.00 \$8,916.00 \$7,916.00 \$8,916.00 \$7,916.00 \$7,916.00 \$7,916.00 \$8,916.00 \$7,916.00 \$8,916.00 \$7,916.00 \$8,916.00 \$7,916.00 \$8,916.00 \$7,916.00 \$8,916.00 \$7,916.00 \$7,916.00 \$140,000.00 \$10,0			40.00											•
Total Cuenta :541 \$9,916.00 \$7,916.00 \$8,916.00 \$7,916.00 \$7,916.00 \$7,916.00 \$7,916.00 \$7,916.00 \$7,916.00 \$7,916.00 \$7,916.00 \$140,000.00 \$0.0			\$0.00				#30,000,00				470.000.00			
\$0.00 \$0.00			\$7,916.00	\$8,916,00	\$7,916,00	\$7.916.00		4R 916 00	67 016 00	48 016 00		67.016.00	47 024 00	
Total Cuenta :542 \$0.00				401320100	47/520.00	77,720.00	727,520.00	30,310.00	\$7,310.00	\$0,310.00	\$27,510.00	\$7,910.00	\$7,324.00	
\$15,000.00 \$15,000.00				60.00	40.00	¢n nn	60.00	£0.00	40.00	40.00	40.00	40.00	40.00	
\$1313 \$0.00 \$0.00 \$25,000.00 \$25,000.00 \$25,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000 \$										· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
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 \$3,333.00 \$3,333.00 \$3,333.00 \$3,333.00 \$3,333.00 \$3,333.00 \$3,333.00 \$40,000.00 \$				\$15,000.00	\$15,000.00		\$15,000.00	\$15,000.00	\$15,000.00		\$15,000.00	\$15,000.00	\$15,000.00	
\$0.00 \$0.00			,	63 333 00	63 733 00		63 333 00	¢2 222 00	#3 323 AG		¢3 333 00	e2 222 BA	#2 227 AA	
\$0.00 \$0.00			\$3,333.00	\$3,333.00	93,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00	
Total Cuenta :543 \$18,333.00 \$18,333.00 \$18,333.00 \$18,333.00 \$43,333.00 \$18,			\$0.00											
				\$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	
	54401	\$0.00								. ,		, ,	,,	\$0.00

Fecha: 13/02/2015

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

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 3 (	ie 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tota
Cifrado: 4100-4-0102-21-1													
54403	\$0.00												\$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.
54599	\$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	\$196,485.
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	\$196,485.
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	\$606,485.
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	\$1,490,825.
Cifrado: 4100-4-0102-22-1				_		<u> </u>	,	,,-		, , , , , , , , , , , , , , , , , , , ,	44444	1100,100.00	72,730,023.
61102	\$0.00												\$0.
61104	\$0.00												\$0 \$0
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	\$0.
61403					\$76,955.00		\$75,010.00	· · ·	•				\$151,965.
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	\$151,965.
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	\$151,965.
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	\$151,965.
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	\$1,642,790
Cifrado: 4100-4-0103-21-1					-			,	7		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4-10,1-0.1-0	42,0-14,00
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	\$973,700
51103				*****	<b>**</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V/- 10100	402/2 12:00	403,212.00	402,2 72.00	401,142.00	\$40,360.00	\$40,360
51107			\$84,750.00									4 10,000.00	\$84,750
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	\$1,098,810.
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	\$85,630
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	\$85,630
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	\$38,520
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	\$38,520
51701	\$0.00	\$0.00				·							\$0.
51702	\$0.00	\$0.00											\$0.
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.
Total 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	\$1,222,960.
54101	\$0.00	\$1,485.00											\$1,485
54103			\$1,000.00		\$1,000.00		\$1,000.00		\$2,000.00				\$5,000
54104	\$0.00	\$0.00					\$31,500.00						\$31,500
54105 54106	\$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	\$30,000
54107	\$833.00	\$0.00	4033.00	*033 00	4077.00	4022.00							\$0
54108	10.2.00	\$833.00	\$833.00 \$1,000.00	\$833.00	\$833.00	\$833.00 \$1,000.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000
S4109			\$2,000.00			\$10,000.00		\$1,000.00	\$10,000.00		\$1,000.00		\$4,000
54110	\$0.00	\$44,206.00	\$78,694.00			4.0,000.00			\$10,000.00				\$20,000 \$122,900
54111	\$0.00												\$122,900
S4114	\$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	\$15,000
54115	\$2,000.00	\$11,950.00	\$2,605.00	\$2,605.00									

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

\$250.00

\$300.00

\$3,000.00

\$500.00

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

54313

\$150.00

\$150.00

\$200.00

\$250.00

\$300.00

Recursos de Caracter Ordinario

leit.	Enero	Febrero	Marzo	Abril	Мауо	Junio	Julio	A	Continuit	0-1-1		Página 4	
Cifrado: 4100-4-0103-21-1	Ellelo	i ebieio	IVIAIZO	AUIII	Iviayo	20110	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
54116	\$0.00												\$0.00
54118	\$0.00	\$0,00											\$0.00
54119	\$0.00												\$0.00
54199	\$0.00	\$0.00											\$0.00
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 <u>,</u> 192.00	\$279,885.00
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	\$350,000.00
54202	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166,00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,174.00	\$50,000.00
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	\$137,410.00
54204	\$0.00	\$0.00			\$700,00			\$800,00					\$1,500.00
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	\$538,910.00
54301	\$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
54302	\$0.00			\$12,000.00		\$3,000.00	·	\$12,000.00	40.00	\$8,000.00	40.00	40.00	\$35,000.00
54303					\$5,000.00			,,	\$5,000.00				\$10,000.00
54307	\$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		\$1,000.00		\$1,000.00		\$1,000.00		\$2,000.00		, ., .	\$3,000.00	V-2,733333	\$8,000.00
54399	\$0.00	\$0.00											\$0.00
Total Cuenta :543	\$15,000.00	\$16,000.00	\$15,000.00	\$28,000.00	\$20,000.00	\$19,000.00	\$15,000.00	\$29,000.00	\$20,000.00	\$23,000.00	\$18,000.00	\$15,000.00	\$233,000.00
54401	\$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
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	\$8,000.00
54404		\$0.00						8 00	,	*******	0.000	401 1120	\$0.00
Total Cuenta :544	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$2,348.00	\$28,000.00
54599	\$0.00	\$0.00	\$0.00		\$2,500.00			\$2,570.00					\$5,070.00
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	\$5,070.00
Total 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	\$1,084,865.00
55599	\$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	\$16,000.00
Total 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	\$16,000.00
55601	\$0.00	\$0.00	\$10,000.00							<del></del>			\$10,000.00
55602	\$0.00	\$0.00	\$26,000.00										\$26,000.00
55603	\$0.00												\$0.00
Total 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	\$36,000.00
Total 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	\$52,000.00
Total 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	\$2,359,825.00
Total 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	\$2,359,825.00
Cifrado: 4100-4-0104-21-1	<u> </u>						·					1	, , , , , , , , , , , , , , , , , , ,
54101		\$200.00		\$200.00		\$200.00		\$200.00		4300.00			** ***
54105		\$300.00		\$300.00		\$1,000.00		\$800.00		\$200.00 \$600.00			\$1,000.00
54114	\$100.00	\$300.00	\$250.00	\$100.00	\$1,000.00	\$800.00	\$400.00	\$800.00	\$1,000.00	\$250.00			\$3,000.00
54115	\$250.00	\$250.00	\$300.00	\$150.00	\$250.00	\$500.00	\$800.00	\$400.00	\$300.00	\$400.00	\$445.00		\$5,000.00
54199	,	,	<del>-</del>	7		\$5,000.00	3000.00	\$700.00	\$5,400.00	טע.טטיינ	\$110.CPP\$		\$4,045.00
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	\$10,400.00 \$23,445.00
			<u></u>	,		4.,	+-/	4-4-44-40	40,700.00	71,730,00	3449100	<b>\$0.00</b>	743,445.UU

\$600.00

\$300.00

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 5 (	de 21
	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	\$416,294.00	\$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	\$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	\$515,660
51103												\$9,090.00	\$9,090
51107			\$18,750.00										\$18,750
Total Cuenta :511	\$42,971.00	\$42,971.00	\$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	\$543,500
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	\$15,275
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	\$15,275
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	\$34,810
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	\$593,585
54114	\$166.00	\$166.00	\$156.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$174.00	\$2,000
54115 Fotal Cuenta :541	\$416.00 <b>\$582.00</b>	\$416.00 \$ <b>582.00</b>	\$416.00 <b>\$582.00</b>	\$416.00 <b>\$582.00</b>	\$416.00 <b>\$582.00</b>	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$424.00	\$5,000
54314		<u>.</u>	· · · · · · · · · · · · · · · · · · ·			\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$598.00	\$7,000
Fotal Cuenta :543	\$520.00 <b>\$520.00</b>	\$520.00 <b>\$520.00</b>	\$520.00 <b>\$520.00</b>	\$520.00 <b>\$520.00</b>	\$520.00 <b>\$520.00</b>	\$520.00 \$520.00	\$520.00 \$ <b>520.00</b>	\$520.00 <b>\$520.00</b>	\$520.00	\$520.00	\$520.00	\$530.00	\$6,250
54401	\$0.00	•	4320.00	+320.00	3320.00	3320.00	\$320.00	\$520.00	\$520.00	\$520.00	\$520.00	\$530.00	\$6,250
54402	\$5,467.00	\$0.00 \$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	\$5,467.00	AE 467.00	45 467 00	45 477 00	\$0
54404	\$4,232.00	\$4,232.00	\$4,232.00	\$4,232.00	\$4,232.00	\$4,232.00	\$4,232.00	\$4,232.00	\$4,232.00	\$5,467.00 \$4,232.00	\$5,467.00 \$4,232.00	\$5,473.00 \$4,243.00	\$65,610 \$50,795
Total Cuenta :544	\$9,699.00	\$9,699.00	\$9,699.00	\$9,699.00	\$9,699.00	\$9,699.00	\$9,699.00	\$9,699.00	\$9,699.00	\$9,699.00	\$9,699.00	\$9,716.00	\$116,405
54599	\$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	\$15,000
Total 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	\$15,000
Total Rubro :54	\$12,051.00	\$12,051.00	\$12,051.00	\$12,051.00	\$12,051.00	\$12,051.00	\$12,051.00	\$12,051.00	\$12,051.00	\$12,051.00	\$12,051.00	\$12,094.00	\$144,655
Total Clasif Econo.:21	\$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	\$738,240
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	\$738,240
Cifrado: 4100-4-0202-21-1			<del></del>					<u> </u>				, , , , , , ,	

Fecha: 13/02/2015 Hora: 10:27:40

Ejercicio Financiero Fiscai: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 6 d	e 21
II	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0202-21-1			<u>, , , , , , , , , , , , , , , , , , , </u>			<u> </u>							
51103												\$5,090.00	\$5,090.00
51107			\$10,500.00										\$10,500.00
Total 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	\$267,195.00
51401	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$713.00	\$8,545.00
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	\$8,545.00
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	\$16,985.00
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	\$16,985.00
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	\$292,725.00
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	\$25,000.00
54199						\$19,000.00				\$19,900.00			\$38,900.00
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	\$63,900.00
54301		\$0.00											\$0.00
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	\$0.00
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	\$35,000.00
54404	\$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	\$40,000.00
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	\$75,000.00
54599	\$0.00						\$19,440.00						\$19,440.00
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	\$19,440.00
Total 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	\$158,340.00
Total 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	\$451,065.00
Total 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	\$451,065.00
Cifrado: 4100-4-0203-21-1													
51201	\$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	\$323,090.00
51203	4,,	<b>V</b>	<b>,</b> ,			, ,						\$1,820.00	\$1,820.00
51207			\$3,750.00										\$3,750.00
Total 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	\$328,660.00
51402	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$258.00	\$3,085.00
Total 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	\$3,085.00
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	\$19,975.00
Total Cuenta :515	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,671.00	\$19,975.00
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	\$351,720.00
54101	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
54105	\$100,00									\$100.00			\$200.00
54108	\$25.00		1000.05	\$25.00	4250 OF	4300 00	\$25.00	*300.00	4300 OC	\$25.00	\$300.00	\$300.00	\$100.00 \$3,600.00
54110	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00	\$300.00	\$3,600.0
54114	\$300.00	\$300.00 \$340.00	\$300.00 \$105.00	\$300.00 \$105.00	\$300.00 \$105.00	\$300.00 \$105.00	\$300.00 \$105.00	\$300.00 \$105.00	\$300.00 \$105.00	\$105.00	\$105.00	\$105.00	\$1,495.0
54115 54199	\$105.00 \$400.00	\$340.00 \$400.00	\$105.00 \$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.0
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	\$14,755.00
54201	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00	\$252.00	\$2,980.00
34701	324a.UU	\$240.UU	\$240,00	\$5,00,00	3210,00	#E-10.00	4E-10100	45.10.00	45 10.00	72 10.00	42.5.00	<b>7</b> 100	T-7

Fecha: 13/02/2015

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

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 7 d	e 21
1:11	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0203-21-1				. :-									
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	\$11,735.00
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	\$1,800.00
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	\$16,515.00
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	\$480.00
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	\$60.00
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	\$2,700.00
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	\$2,160.00
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	\$13,200.00
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	\$90,000.00
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	\$39,730.00
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	\$148,330.00
54402	\$1,500.00						\$1,500.00						\$3,000.00
54404	\$2,000.00						\$2,000.00						\$4,000.00
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	\$7,000.00
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	\$1,715.00
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	\$1,715.00
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	\$188,315.00
55601	\$22,500.00	\$0.00											\$22,500.00
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	\$960.00
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	\$600.00
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	\$24,060.00
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	\$24,060.00
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	\$564,095.00
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	\$564,095.00
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	\$1,753,400.00
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	\$324,715.00
51103	\$27,033.00	\$27,023.00	\$27,000.00	427,000.00	427,000.00	Va.,	42.7000	44.,300	74.7	*,	,	\$8,730.00	\$8,730.00
51107			\$18,000.00										\$18,000.00
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	\$351,445.00
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	\$15,310.00
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	\$1,275.00	\$1,285.00	\$15,310.00
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	\$20,820.00
51501 Total Cuenta :515	\$1,735.00 <b>\$1,735.00</b>	\$1,735.00 <b>\$1,735.00</b>	\$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	\$1,735.00	\$1,735.00	\$20,820.00
51701	\$0.00	\$0.00								<del></del> -			\$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	\$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	\$387,575.00
TOTAL KUDIO :21	\$30,003.00	\$30,003.00	910,000	420/002100	420,003.00	420,002.00	70-1	+,	+,	+,	4	*	

Fecha: 13/02/2015

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Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economia

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													
54599		\$16,030.00											\$16,030
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.
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.
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.
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.
Cifrado: 4100-4-0302-21-1			<del> </del>								•		
51101	\$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	\$210,240.
51103	\$23,020.00	417,020.00	417,520.00	417,320.00	417,520.00	717,020.00	417,220.00	¥11,520.00	427,320.00	417,520.00	417,020.00	\$3,640.00	\$3,640
51107			\$8,250.00									V-V-	\$8,250
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
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
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
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
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
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
54199						\$30,000.00		\$29,280.00					\$59,280
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
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
54404	\$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
Total Cuenta :544	\$5,666.00	\$5,666.00	\$5,666.00	\$5,666.00	\$5,666.00	\$5,666.00	\$5,666.00	\$5,666.00	\$5,666.00	\$5,666.00	\$5,666.00	\$5,674.00	\$68,000
54505			\$5,000.00	\$2,500.00	\$2,000.00	\$2,500.00	\$3,000.00	\$1,000.00	\$5,000.00		\$4,000.00		\$25,000
54599	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,745.00	\$56,885
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	\$81,88
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	\$209,16
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
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													
51101	\$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	\$421,21!
51103	• •											\$7,275.00	\$7,27!
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	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,177.00	\$14,02
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	\$26,81
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	\$26,81
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 :541	\$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

Recursos de Caracter Ordinario

												Página 9 d	le 21
li .	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0303-21-1					<u>-</u>								
54305			\$5,000.00			\$1,000.00		\$3,000.00		\$1,000.00			\$10,000.00
54313				\$2,500.00		\$1,000.00	\$1,000.00		\$500.00				\$5,000.00
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	\$15,000.00
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	\$30,000.00
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	\$115,895.00
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	\$115,895.00
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	\$151,895.00
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	\$636,975.00
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	\$1,500,000.00
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	\$1,500,000.00
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	\$1,500,000.00
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	\$1,500,000.00
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	\$2,136,975.00
Cifrado: 4100-4-0304-21-1													
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	\$45,000.00
54199	\$15,000.00	\$0.00	\$5,000.00			\$60,000.00		\$20,000.00		\$21,515.00	\$50,000.00		\$171,515.00
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	\$216,515.00
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	\$40,000.00
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	\$40,000.00
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	\$20,000.00
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	\$328,175.00
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	\$348,175.00
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	\$604,690.00
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	\$604,690.00
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	\$604,690.00
Cifrado: 4100-4-0305-21-1													
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	\$228,220.00
51103												\$3,640.00	\$3,640.00
51107			\$7,500.00										\$7,500.00
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	\$239,360.00
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	\$6,040.00
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	\$6,040.00
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	\$15,405.00
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	\$15,405.0
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	\$260,805.0
54101	\$200.00	\$200.00		\$300.00	\$100.00	\$500.00	\$200.00	\$200.00	\$300.00				\$2,000.00
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	\$3,000.00

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 10 (	le 21
:10:	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0305-21-1			· · · · · · · · · · · · · · · · · · ·					<del>.</del>					
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	\$5,000.00
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	\$7,500.00
54199			50			\$3,000.00							\$3,000.00
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	\$20,500.00
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	\$20,000.00
54204				\$250.00			\$250.00						\$500.00
Total Cuenta :542	\$1,666.00	\$1,666.00	\$1,666.00	\$1,916.00	\$1,666.00	\$1,666.00	\$1,916.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,674.00	\$20,500.00
54301							\$1,000.00						\$1,000.00
\$4305						\$5,000.00		\$5,000.00					\$10,000.00
54313					\$12,000.00				\$13,000.00				\$25,000.00
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	\$70,000.00
54399	\$0.00	\$0.00				\$5,000.00	\$5,000.00		.00 200 00				\$10,000.00
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	\$116,000.00
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	\$37,895.00
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	\$37,895.00
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	\$135,755.00
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	\$135,755.00
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	\$330,650.00
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	\$591,455.00
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	\$591,455.00
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	\$4,188,390.00
Clfrado: 4100-4-0401-21-1													
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	\$788,065.00
51103	•		, ,			, ,		**	**	**	,,	\$25,455.00	\$25,455.00
51107			\$51,000.00									, ,	\$51,000.00
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	\$864,520.00
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	\$44,450.00
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	\$44,450.00
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	\$47,115.00
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	\$47,115.00
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	\$956,085.00
54313	\$40,000.00					- · ·							\$40,000.00
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	\$40,000.00
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 Economia

Agrupación Operacional: 1

												Página 11 d	de 21
idl	Enero	Febrero	Marzo	Abril	Mayo	Junio	oitut	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0401-21-1													
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	\$333,935.00
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	\$333,935.00
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	\$373,935.00
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	\$1,330,020.00
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	\$1,330,020.00
Cifrado: 4100-4-0402-21-1	-												
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	\$51,000.00
51103	• • •		, ,				. ,		, ,=====	,		\$730.00	\$730.00
51107			\$1,500.00										\$1,500.00
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	\$53,230.00
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	\$1,235.00
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	\$1,235.00
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	\$3,445.00
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	\$3,445.00
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	\$57,910.00
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	\$8,100.00
54104			\$300.00	\$30,000.00			\$300.00				\$300.00		\$30,900.00
54105		\$4,210.00	\$8,500.00	\$1,000.00			\$6,460.00		\$4,400.00				\$24,570.00
54107		\$600.00	\$470.00	\$50.00			\$470.00	\$50.00					\$1,640.00
54109							\$15,000.00						\$15,000.00
54110	\$17,500.00	\$0.00				\$82,450.00							\$99,950.00
54114		\$15,000.00				\$10,000.00				\$5,000.00			\$30,000.00
54115				\$15,000.00				\$15,000.00					\$30,000.00
54118	\$0.00												\$0.00
54199			\$300.00					\$150.00	\$150.00				\$600.00
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	\$240,760.00
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	\$42,000.00
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	\$15,600.00
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	\$134,820.00
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	\$192,420.00
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	\$28,020.00
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	\$60,000.00
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	\$211,200.00
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	\$18,200.00
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	\$0.00
54317 54399	\$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	\$198,050.00
Total Cuenta :543	\$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	\$113,600.00
iotal 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	\$629,070.00

Fecha: 13/02/2015 Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 12 d	ie 21
i	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0402-21-1							<u>.                                      </u>	-					
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	\$2,383,065.00
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	\$2,383,065.00
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	\$3,445,315.00
Total 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	\$3,503,225.00
Total 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	\$26 <u>9,</u> 792.00	\$262,532.00	\$265,493.00	\$3,503,225.00
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	\$4,833,245.00
Cifrado: 4100-4-0501-21-1									-			-	
51101 51103	\$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 \$6,185.00	\$185,555.00 \$6,185.00
51107			\$13,500.00										\$13,500.00
Total 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	\$205,240.00
51201 51203	\$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	\$0.00 \$0.00
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	\$0.00
51401	\$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	\$13,405.00
51402	\$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 :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	\$13,405.00
51501	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$760.00	\$9,010.00
51502	\$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 :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	\$9,010.00
Total 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	\$227,655.00
54105 54107	\$1,000.00				\$1,000.00	\$500.00		\$1,000.00			\$500.00		\$3,000.00 \$1,000.00
54114	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
Total 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	\$7,000.00
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	\$25,000.00
54403	\$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	\$15,000.00
Total Cuenta :544	\$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	\$40,000.00
54599	\$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	\$44,830.00
Total 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	\$3,745.00	\$44,830.00
Total Rubro :54	\$8,318.00	\$7,318.00	\$7,318.00	\$7,318.00	\$8,318.00	\$7,818.00	\$7,3 <u>18.00</u>	\$8,318.00	\$7,318.00	\$7,318.00	\$7,818.00	\$7,332,00	\$91,830.00
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	\$319,485.00
Cifrado: 4100-4-0501-22-1													
61403						\$16,000.00							\$16,000.00
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	\$16,000.0
Total 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	\$16,000.0
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	\$16,000.0
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	\$25,1 <u>47.00</u>	\$30,868.00	\$335,485.0
Total U.P.:05	\$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	\$335,485.00

Fecha: 13/02/2015

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

Institucion: 4100 Ramo de Economía

Agrupación Operacional : 1 Recursos de Caracter Ordinario

												Página 13 d	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Te
ifrado: 4100-4-0601-21-1													
1101	\$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
103												\$23,270.00	\$23,2
107			\$48,000.00										\$48,0
tal 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,
201	\$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	\$6,363.00	\$76,
1203												\$730.00	\$
1207			\$1,500.00										\$1,
otal 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,
1401	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825.00	\$2,825,00	\$2,825.00	\$2,825.00	\$2,825.00	\$33,
1402	\$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,
otal 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,
1501	\$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,
otal 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,
otal 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,
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,
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,
4106			\$500.00			\$500.00			\$500,00		\$500.00		\$2
4107	\$0.00	\$1,000.00			\$1,000.00			\$1,000.00					\$3,
4108	\$0.00												
4109				\$4,000.00									\$4,
4110	\$0.00				\$12,000.00								\$12,
4111			\$500.00			\$500,00			\$500.00		\$500.00		\$2,
4114	\$0.00		\$1,000.00			\$1,000.00			\$1,000.00			\$1,000.00	\$4,
4115	\$0.00	\$1,000.00			\$1,000.00		\$1,000.00		\$1,000.00				\$4,
4116		\$250.00	\$250.00	\$250.00	\$250.00								\$1,
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,
4199	\$0.00	\$0.00											
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,
4201	\$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
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,
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
4204	\$0.00		\$50.00		\$100.00		\$150.00		\$100.00		\$100.00		\$
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
4302	\$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	\$3,333.00	\$3,333.00	\$3,337.00	\$40
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
4399		\$0.00											
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	\$5,837.00	\$70
54401		\$200.00			\$200.00			\$210.00					

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 14 d	le 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0601-21-1											• •		
54403	\$0.00												\$0.0
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	\$610.0
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	\$253,610.0
55599	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$415.00	\$416.00	\$416.00	\$415.00	\$416.00	\$424.00	\$5,000.0
Fotal Cuenta :555	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$41 <u>6.00</u>	\$424.00	\$5,000.0
55601	\$0.00	\$0.00	\$0.00										\$0.0
55602	\$0.00	\$0.00	\$0.00	\$10,000.00									\$10,000.0
55603	\$0.00												\$0.0
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	\$10,000.0
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	\$15,000.0
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	\$968,820.0
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	\$968,820.0
Cifrado: 4100-4-0602-21-1													
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	\$748,985.0
51103	VOL,	402,122.00	404,	400,100.00	, , , , , , , , , , , , , , , , , , , ,	400,.00.00	402,0000	700,700,00	40-7, 13-100	7007	440, 140, 14	\$37,450.00	\$37,450.0
51107			\$78,000.00										\$78,000.0
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	\$864,435.0
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	\$64,455.0
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	\$64,455.0
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	\$37,465.0
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	\$37,465.0
51701	\$0.00	\$0.00											\$0.0
51702	\$0.00	\$0.00											\$0.0
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	\$0.0
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	\$966,355.0
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	\$166,530.0
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	\$166,530.0
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	\$166,530.0
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	\$1,132,885.0
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	\$1,132,885.0
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	\$811,240.0
51103												\$39,635.00	\$39,635.0
51107			\$81,750.00										\$81,750.
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	\$932,625.0
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	\$60,675.0

Fecha: 13/02/2015

Ejercicio Financiero Fiscal: 2015

Hora: 10:27:40

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

								_				Página 15 c	ie 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0603-21-1													
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	\$1,042,995.00
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	\$3,144,700.00
Cifrado: 4100-4-0701-21-1	<del></del> -					· -				· · ·		· ·	
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	\$166,965.00
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	\$166,965.00
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	\$166,965.00
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	\$166,965.00
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	\$2,554,310.00
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			-		-					<del></del>			
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	\$5,647,100.0
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													
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	\$1,467,660.0
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	\$1,467,660.0
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	\$1,467,660.0
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	\$1,467,660.0
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	\$1,467,660.0
Cifrado: 4100-4-0705-21-1							<u> </u>						
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	\$1,000,000.0
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	\$1,000,000.0
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	\$1,000,000.0
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	\$1,000,000.0

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

College   Coll													Página 16	de 21
95-1120		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Treal Counts 1522 999,010.00 1317,975.00 1311,975.00 1311,475.00 1311,475.00 1310,370.00 1	Cifrado: 4100-4-0706-21-1													
Tree Methods 65 99,010.00 \$107,995.00 \$130,795.00 \$111,425.00 \$101,300.00 \$101,100.00 \$101,000 \$101,000 \$107,925.00 \$1512,425.00 \$1940,225.00 \$277,395.00 \$14,645.485 \$101,000.00 \$101,000	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
Probabilistance   13   1399,118-00   1197,995-00   1310,375-00   1111,425-00   1101,100.00   1300,120.00   1300,525.00   1510,755.00   1102,425.00   1980,825.00   127,735.00   1104,100.00   1107,0	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
Tread Lines 27096 \$99,010.00 \$107,998.00 \$1320,978.00 \$111,425.00 \$110,200.00 \$109,120.00 \$109,120.00 \$109,120.00 \$100,120.00 \$100,120.00 \$100,120.00 \$100,120.00 \$100,120.00 \$100,00	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
Treal Lip.177	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
Second   Color   Col	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
1964 196 196 196 196 196 196 196 196 196 196	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	\$12,237,520.0
Treal CuertanisSe2 \$4,00	Clfrado: 4100-4-0801-21-1								<u> </u>					
5501 1 500 500 500 500 500 500 500 500 5	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	\$0.0
170a	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	\$0.0
Total Rubre :56 \$308,660.00 \$437,299.00 \$599,322.00 \$599,807.00 \$566,745.00 \$589,125.00 \$589,125.00 \$580,417.00 \$587,615.00 \$289,660.00 \$110,000.00 \$140,000.00 \$5,300,905 \$7011 Clarif Reson. :21 \$308,660.00 \$437,299.00 \$999,827.00 \$999,827.00 \$366,745.00 \$389,125.00 \$589,125.00 \$580,417.00 \$887,615.00 \$289,660.00 \$110,000.00 \$140,000.00 \$5,300,905 \$7011 Clarif Reson. :22 \$40.00	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	\$5,300,905.0
Total Clasifi Econo.;21 \$308,660.00 \$437,399.00 \$509,322.00 \$509,807.00 \$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 \$5,400,000.00 \$5,400,000.00 \$5,400,000.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.00 \$5,400,905.905.905.905.905.905.905.905.905.905.	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	\$5,300,905.0
Circular (4100-4-0801-22-1	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	\$5,300,905.0
Second   S	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	\$5,300,905.0
Total Cluenta: \$622 \$ 9.00 \$ 50.00 \$ 9	Cifrado: 4100-4-0801-22-1													
\$80,000.00 \$80,000 \$80,000.00 \$80,000.00 \$80,00	6224154	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.0
Total Clearla :623 \$80,000.00 \$80,000 \$80,000 \$80,000 \$80,000 \$80,000.00 \$80,000 \$	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	\$0.0
Total Rubro :62 \$80,000.00 \$80,000 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$80,000 \$80,000.00 \$80,000.00 \$80,000 \$80,000.00 \$80,000 \$80,000.00 \$80,000.00 \$80,000 \$80,000.00 \$80,000 \$80	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			\$753,000.0
Total Clasif Econo.:22 \$80,000.00 \$80,000 \$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 \$80,000 \$80,000.00 \$80,000 \$80,000.00 \$80,000 \$80,000.00 \$80,000.00 \$80,000 \$80,000.00 \$80,000 \$80,000 \$80,000.00 \$80,000	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	\$753,000.0
Total Lines :1563	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	\$753,000.0
Clifrado: 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,571,425  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 \$0.00 \$16,571,425  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 \$0.00 \$0.00 \$16,571,425  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 \$0.00 \$16,571,425  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 \$0.00 \$0.00 \$16,571,425  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 \$0.00 \$0.00 \$16,571,425  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 \$0.00 \$0.00 \$16,571,425  Total Clasif Econo.: 21 \$2,300,523.00 \$2,213,165.00 \$2,367,189.00 \$69,000.00 \$69,00	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	\$753,000.0
\$16,571,425  Total Cuenta :563 \$2,300,523.00 \$2,213,165.00 \$2,367,189.00 \$2,367,189.00 \$2,459,295.00 \$2,459,295.00 \$2,459,295.00 \$2,459,295.00 \$2,184,765.00 \$2,250,000.00 \$421,488.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,571,425  Total Cuenta :563 \$2,300,523.00 \$2,213,165.00 \$2,367,189.00 \$2,367,189.00 \$2,459,295.00 \$2,459,295.00 \$2,2375,000.00 \$2,184,765.00 \$2,250,000.00 \$421,488.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,571,425  Total Clasif Econo.:21 \$2,300,523.00 \$2,213,165.00 \$2,2367,189.00 \$2,459,295.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$16,571,425  Total Clasif Econo.:21 \$2,300,523.00 \$2,213,165.00 \$2,2367,189.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$16,571,425  Total Clasif Econo.:21 \$2,300,523.00 \$2,213,165.00 \$2,237,189.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,571,425  Total Cluenta :542 \$60,000.00 \$69,000.0	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	\$6,053,905.0
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 \$0.00 \$16,571,425 \$10,100 \$10,	Clfrado: 4100-4-0802-21-1									**				
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 \$0.00 \$16,571,425 \$10,100 \$10,10	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					\$16,571,425.0
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 \$1,000.00 \$16,571,425 \$1,000.00 \$1,000.00 \$1,000 \$	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	\$16,571,425.0
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 \$0.00 \$0.00 \$16,571,425 \$0.00 \$10,00 \$1	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	\$16,571,425.0
Clfrado: 4100-4-0803-21-1  54203 \$60,000.00 \$69,000.00	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	\$16,571,425.0
\$6203 \$60,000.00 \$69,0	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	\$16,571,425.0
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 \$69,000.00 \$828,000  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 \$69,000.00 \$828,000  55603 \$173,911.00 \$211,480.00 \$121,730.00 \$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  Total Cuenta: 556 \$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	Cifrado: 4100-4-0803-21-1			9.5										
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 \$69,000.00 \$828,000 \$55603 \$173,911.00 \$211,480.00 \$127,730.00 \$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 Total Cuenta :556 \$173,911.00 \$211,480.00 \$219,730.00 \$173,480.00 \$185,755.00 \$185,755.00 \$184,995.00 \$184,995.00 \$210,044.00 \$2,243,135	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	\$828,000.0
55603 \$173,911.00 \$211,480.00 \$219,730.00 \$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 Total Cuenta :556 \$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	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	\$828,000.0
Total Cuenta :556 \$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	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	\$828,000.0
Total Cuenta :556 \$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	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	\$2,243,135.0
Total Rubro :55 \$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	Total Cuenta :556	\$173,911.00	\$211,480.00	\$219,730.00	\$173,480.00	\$185,755.00								\$2,243,135.0
	Total Rubro :55	\$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	\$2,243,135.0

Fecha: 13/02/2015

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

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 17	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Tol
Cifrado: 4100-4-0803-21-1													
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
Fotal 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	\$10
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												•	
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. :													_
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											1
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			\$4,6
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 <b>\$12,505.00</b>	\$0.00	\$0.00	\$7,8 \$12,5
			, , , , , , , , , , , , , , , , , , , ,		*	•			,			,	
54599 Total Cuenta :545	\$3,000.00 <b>\$3,000.00</b>	\$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00	\$3,000.00 <b>\$3,000.00</b>	\$3,000.00 \$3,000.00	\$6,000.00 <b>\$6,000.00</b>	\$4,500.00 <b>\$4,500.00</b>	\$12,000.00 <b>\$12,000.00</b>	\$15,000.00 <b>\$15,000.00</b>	\$11,500.00 <b>\$11,500.00</b>	\$9,000.00 <b>\$9,000.00</b>	\$3,000.00 \$3,000.00	\$76,00 \$76,00
Total Rubro :54	\$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	\$181,21
Otal Rubro :34	\$0,130.00	\$9,310.UU	310,033.00	33,433,00	315,003,00	\$11,033.00	\$10,200.00	3T110T100	344,001.0U	331,004.00	310,703.00	30,053.00	3101

Fecha: 13/02/2015

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

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

Recursos de Caracter Ordinario

Página 18 de 71

<u>-</u>												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	\$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.
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
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
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
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
Clfrado: 4100-4-1002-22-3											•		, , , ,
54204							\$1,400.00						\$1,400
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
54301			<del></del>				\$7,000.00	• • • • • • • • • • • • • • • • • • • •	<u> </u>		· · · · · · · · · · · · · · · · · · ·	4	\$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				\$33,37
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		<del></del>			\$1,600
54404		\$1,600.00			\$2,875.00			\$1,600.00					\$6,07
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
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								<u>-</u>	,,.	\$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
51403									\$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
Cifrado: 4100-4-1003-22-3										<u> </u>		,,	
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		\$6,000.00										\$6,00
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

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

												Página 19 d	e 21
*IIIeII	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-1003-22-3													
54599									\$5,000.00	\$10,000.00			\$15,000.00
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
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
Cifrado: 4100-4-1004-22-3					***			<u> </u>					
54101		\$0.00											\$0.00
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
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
54313	\$6,225.00	\$16,225.00	\$10,225.00	\$6,000.00	\$6,475.00	\$10,225.00	\$10,250.00	\$6,000.00	\$6,250.00	\$ 1,000.00	\$5,280.00	\$ 1,000.00	\$83,155.00
54314	\$900.00	\$3,620.00	\$6,670.00	\$6,670.00	\$9,240.00	\$8,620.00	\$15,840.00	\$2,720.00	\$8,340.00	\$2,720.00	\$2,720.00	\$2,720.00	\$70,780.00
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
54402	\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00		-					\$4,000.00
54404	\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00							\$4,000.00
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
54599	\$19,200.00	\$13,510.00	\$20,600.00	\$13,600.00	\$34,260.00	\$12,460.00	\$17,050.00	\$11,950.00	\$13,050.00	\$5,950.00	\$7,950.00	\$6,950.00	\$176,530.00
Total Cuenta :545	\$19,200.00	\$13,510.00	\$20,600.00	\$13,600.00	\$34,260.00	\$12,460.00	\$17,050.00	\$11,950.00	\$13,050.00	\$5,950.00	\$7,950.00	\$6,950.00	\$176,530.00
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
61104	\$7,100.00	\$0.00											\$7,100.00
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 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
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
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
Clfrado: 4100-4-1005-22-3											· · · · · · · · · · · · · · · · · · ·		
54313	\$200.00			\$800.00				\$700.00		\$200.00		\$200.00	\$2,100.00
54314	\$200.00			\$500.00				\$200.00		\$200.00		\$200.00	\$1,300.00
54399	\$100.00			\$200.00				\$100.00		\$100.00		\$100.00	\$600.00
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
54402				\$3,500.00			-					•	\$3,500.00
54404				\$6,800.00									\$6,800.00
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
54599										\$2,500.00	\$2,500.00		\$5,000.00
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 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

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

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

	·											Página 20	de 21
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-1006-22-3						_							
54116										\$1,500.00			\$1,500.0
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	\$1,500.0
54313												\$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	\$27,700.0
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			\$13,200.6
54404		\$6,600.00		\$6,600.00						\$6,600.00			\$19,800.
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	\$278,500.
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	\$355,700.
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	\$355,700.
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	\$355,700.
Clfrado: 4100-4-1007-22-3	, ,		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del></del>	7.13,500.00	<del></del>	+30/000.00	714,332.00	443,030.00	\$11,052.00	\$17,342.00	\$333,700.
•													
54314			\$810.00				\$810.00						\$1,620.
54399			\$600.00			\$600.00			\$600.00				\$1,800.
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	\$3,420.
54402					\$2,000.00				\$2,000.00				\$4,000.
54404					\$3,000.00				\$3,000.00				\$6,000.
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	\$10,000.
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	\$441,100.
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	\$441,100.
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	\$454,520.
61104					\$1,000.00			\$1,500.00					\$2,500.
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	\$2,500.
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	\$2,500.
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	\$457,020.
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	\$457,020.
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				
Total Fuente Financ. :	40-1/1-1-0-0-0	407 4007100	4=10 =0000	7223/000/00	7224033100	3312,077.00	\$300,000.00	\$373,330.00	\$340,307.00	\$474,531.00	\$462,160.00	\$246,359.00	\$4,380,830.
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	\$4,380,830.
Cifrado: 4100-4-0306-22-5				,	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12.2,550.00	43-10,307100	\$474,332.00	\$402,200.00		34,300,030.
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	49 100 00	eg 100 00	ep 100.00	#87 5aa
51203	40,200,00	40/200.00	40,200.00	40,200.00	\$0,200.00	,00,1001,00¢	\$0,100,00	\$0,100.00	\$0,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$97,200
51207			\$2,260.00									\$1,090.00	\$1,090. \$2,260.
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	\$2,250. \$100,550.
51402	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00				
Total Cuenta :514	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00	\$413.00 \$413.00	\$413.00 <b>\$413.00</b>	\$413.00 <b>\$413.00</b>	\$417.00	\$4,960.
			7	7.22.00	7	4120.00	4-22-00	\$77.00	3-13.00	3-413.00	3413.00	\$417.00	\$4,960

Fecha: 13/02/2015

Hora: 10:27:40

Ejercicio Financiero Fiscal: 2015

Institucion: 4100 Ramo de Economía

Agrupación Operacional: 1

Recursos de Caracter Ordinario

Página 21 de 21

												Página 21	de 21
11	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4100-4-0306-22-5				<del></del>						· · · · · · · · · · · · · · · · · · ·			· · ·
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		\$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					<del>==</del> ·	\$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
Clfrado: 4100-4-0706-22-5									· · · · · · · · · · · · · · · · · · ·				
6224120							\$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 \$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									,,,,,			<del></del>	44-0,60000
6224154	\$30,667.00	\$27,367.00	\$46,667.00	\$29,002.00	\$24,002.00	\$22,002.00	\$24,428.00	467 003 00	#150 205 00	421 006 00	474 000 00	426 204 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 <b>\$67,002.00</b>	\$160,396.00 \$160,396.00	\$21,086.00 <b>\$21,086.00</b>	\$21,000.00 <b>\$21,000.00</b>	\$26,381.00 <b>\$26,381.00</b>	\$500,000.00 \$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. :							,	400,000	7-1-1,0-0,00	71	722/000100	4201004100	4500,000.00
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

\$131,393,880

\$8,054,400

Firma: \_\_\_\_

Jefe Unidad Financiera