# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CALNALI HIDALGO

**ESTADO DE HIDALGO**

## Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

## Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

10:14 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | $993,389.09 | $0.00 | $8,627,387.91 | $7,983,141.79 | $1,637,635.21 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $798,126.24 | $0.00 | $8,027,736.27 | $7,983,141.79 | $842,720.72 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $113,550.56 | $0.00 | $4,070,359.99 | $4,032,621.41 | $151,289.14 | $0.00 |
| D | 1111 | EFECTIVO | $2,174.48 | $0.00 | $83,208.11 | $83,208.11 | $2,174.48 | $0.00 |
| D | 1111-16 | REPO 2016 | $1,059.13 | $0.00 | $0.00 | $0.00 | $1,059.13 | $0.00 |
| D | 1111-16-1 | CAJA 2016 | $1,059.13 | $0.00 | $0.00 | $0.00 | $1,059.13 | $0.00 |
| D | 1111-23 | CAJA 2022 | $93.00 | $0.00 | $0.00 | $0.00 | $93.00 | $0.00 |
| D | 1111-23-01 | CAJA REPO 2022 | $93.00 | $0.00 | $0.00 | $0.00 | $93.00 | $0.00 |
| D | 1111-25 | CAJA 2024 | $1,022.35 | $0.00 | $0.00 | $0.00 | $1,022.35 | $0.00 |
| D | 1111-25-01 | CAJA REPO 24 | $39.15 | $0.00 | $0.00 | $0.00 | $39.15 | $0.00 |
| D | 1111-25-02 | CAJA FFM 24 | $983.20 | $0.00 | $0.00 | $0.00 | $983.20 | $0.00 |
| D | 1111-26 | CAJA 2025 | $0.00 | $0.00 | $83,208.11 | $83,208.11 | $0.00 | $0.00 |
| D | 1111-26-02 | CAJA FFM 25 | $0.00 | $0.00 | $38,000.00 | $38,000.00 | $0.00 | $0.00 |
| D | 1111-26-03 | CAJA SUBDIRECCION | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 1111-26-04 | CAJA VIATICOS | $0.00 | $0.00 | $15,008.11 | $15,008.11 | $0.00 | $0.00 |
| D | 1111-26-05 | CAJA AYUDAS SOCIALES | $0.00 | $0.00 | $20,200.00 | $20,200.00 | $0.00 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $111,376.08 | $0.00 | $3,987,151.88 | $3,949,413.30 | $149,114.66 | $0.00 |
| D | 1112-1 | INGRESOS PROPIOS | $6,626.97 | $0.00 | $195,169.53 | $156,340.84 | $45,455.66 | $0.00 |
| D | 1112-1-04 | REPO 2019 | $8.15 | $0.00 | $0.00 | $0.00 | $8.15 | $0.00 |
| D | 1112-1-04-01 | REPO 2019 BANORTE CTA.2187 | $8.15 | $0.00 | $0.00 | $0.00 | $8.15 | $0.00 |
| D | 1112-1-06 | REPO 2021 | $1,320.50 | $0.00 | $0.00 | $1,320.50 | $0.00 | $0.00 |
| D | 1112-1-06-01 | REPO 2021 SANTANDER CTA.84052 | $1,320.50 | $0.00 | $0.00 | $1,320.50 | $0.00 | $0.00 |
| D | 1112-1-22 | BANCOS REPO 2022 | $657.50 | $0.00 | $0.00 | $657.50 | $0.00 | $0.00 |
| D | 1112-1-22-01 | BANCOS REPO 22 SANTANDER CTA | $657.50 | $0.00 | $0.00 | $657.50 | $0.00 | $0.00 |
| D | 1112-1-24 | REPO 2024 | $4,640.82 | $0.00 | $110,917.10 | $107,295.00 | $8,262.92 | $0.00 |
| D | 1112-1-24-01 | REPO 24 CT 3063 | $4,640.82 | $0.00 | $110,917.10 | $107,295.00 | $8,262.92 | $0.00 |
| D | 1112-1-25 | REPO 2025 | $0.00 | $0.00 | $84,252.43 | $47,067.84 | $37,184.59 | $0.00 |
| D | 1112-1-25-01 | REPO CTA 7542 | $0.00 | $0.00 | $84,252.43 | $47,067.84 | $37,184.59 | $0.00 |
| D | 1112-2 | FONDO DE FOMENTO MUNICIPAL | $104,749.11 | $0.00 | $3,791,982.35 | $3,793,072.46 | $103,659.00 | $0.00 |
| D | 1112-2-02 | FONDO DE FOMENTO MUNICIPAL 2020 | $13,066.98 | $0.00 | $0.00 | $0.00 | $13,066.98 | $0.00 |
| D | 1112-2-02-01 | FONDO DE FOMENTO MUNICIPAL 2020 BANORTE CTA.8849 | $13,066.98 | $0.00 | $0.00 | $0.00 | $13,066.98 | $0.00 |
| D | 1112-2-03 | FFM 21 | $35,718.21 | $0.00 | $0.00 | $35,718.21 | $0.00 | $0.00 |
| D | 1112-2-03-01 | FFM 2021 SANTANDER CTA. 84066 | $35,718.21 | $0.00 | $0.00 | $35,718.21 | $0.00 | $0.00 |
| D | 1112-2-22 | BANCOS FFM 2022 | $17,048.75 | $0.00 | $0.00 | $17,048.75 | $0.00 | $0.00 |
| D | 1112-2-22-01 | BANCOS FFM 22 SANTANDER CTA 53 | $17,048.75 | $0.00 | $0.00 | $17,048.75 | $0.00 | $0.00 |
| D | 1112-2-23 | FONDO DE FOMENTO 2023 | $16,605.23 | $0.00 | $8,476.10 | $25,081.33 | $0.00 | $0.00 |
| D | 1112-2-23-01 | FONDO DE FOMENTO 2023 CT 98 | $16,605.23 | $0.00 | $8,476.10 | $25,081.33 | $0.00 | $0.00 |
| D | 1112-2-24 | FONDO DE FOMENTO MUNICIPAL | $22,309.94 | $0.00 | $1.65 | $20,664.00 | $1,647.59 | $0.00 |
| D | 1112-2-24-01 | FFM 24 CT 2657 | $22,309.94 | $0.00 | $1.65 | $20,664.00 | $1,647.59 | $0.00 |
| D | 1112-2-25 | FONDO DE FOMENTO MUNICIPAL 2025 | $0.00 | $0.00 | $3,783,504.60 | $3,694,560.17 | $88,944.43 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 1112-2-25-01 | FFM CTA 4701 | $0.00 | $0.00 | $3,783,504.60 | $3,694,560.17 | $88,944.43 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $418,109.58 | $0.00 | $3,781,603.88 | $3,781,603.88 | $418,109.58 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $160.27 | $0.00 | $3,778,626.90 | $3,778,626.90 | $160.27 | $0.00 |
| D | 1122-1 | EAEYD | $160.27 | $0.00 | $0.00 | $0.00 | $160.27 | $0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $78,626.90 | $78,626.90 | $0.00 | $0.00 |
| D | 1122-81 | Participaciones | $0.00 | $0.00 | $3,700,000.00 | $3,700,000.00 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $417,949.31 | $0.00 | $1,681.00 | $1,681.00 | $417,949.31 | $0.00 |
| D | 1123-03 | YANET DE LA CRUZ OLIVARES | $380,666.31 | $0.00 | $0.00 | $0.00 | $380,666.31 | $0.00 |
| D | 1123-05 | DEUDORES 2022 | $37,283.00 | $0.00 | $0.00 | $0.00 | $37,283.00 | $0.00 |
| D | 1123-05-01 | REPO 22 | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| D | 1123-05-01-01 | REPO 21 | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| D | 1123-05-05 | FFM 2022 | $37,183.00 | $0.00 | $0.00 | $0.00 | $37,183.00 | $0.00 |
| D | 1123-05-05-01 | FFM 2021 | $37,183.00 | $0.00 | $0.00 | $0.00 | $37,183.00 | $0.00 |
| D | 1123-07 | IVONNE JIMENEZ MELO | $0.00 | $0.00 | $1,681.00 | $1,681.00 | $0.00 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $0.00 | $1,295.98 | $1,295.98 | $0.00 | $0.00 |
| D | 1124-51 | ** FALTA NOMBRE ** | $0.00 | $0.00 | $1,295.98 | $1,295.98 | $0.00 | $0.00 |
| D | 1124-51-01 | Productos | $0.00 | $0.00 | $1,295.98 | $1,295.98 | $0.00 | $0.00 |
| D | 1150 | ALMACENES | $266,466.10 | $0.00 | $175,772.40 | $168,916.50 | $273,322.00 | $0.00 |
| D | 1151 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | $266,466.10 | $0.00 | $175,772.40 | $168,916.50 | $273,322.00 | $0.00 |
| D | 1151-01 | ALMACEN DESAYUNOS CALIENTES | $29,568.00 | $0.00 | $0.00 | $0.00 | $29,568.00 | $0.00 |
| D | 1151-02 | DESAYUNOS FRIOS | $43,770.50 | $0.00 | $0.00 | $0.00 | $43,770.50 | $0.00 |
| D | 1151-03 | DESPENSAS ADULTO MAYOR | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1151-04 | DESPENSAS | $9,354.00 | $0.00 | $0.00 | $0.00 | $9,354.00 | $0.00 |
| D | 1151-05 | DESAYUNOS FRIOS 23 | $57,258.50 | $0.00 | $0.00 | $0.00 | $57,258.50 | $0.00 |
| D | 1151-06 | DESAYUNOS CALIENTES | $44,252.20 | $0.00 | $0.00 | $0.00 | $44,252.20 | $0.00 |
| D | 1151-07 | DESPENSAS 2023 | $13,878.00 | $0.00 | $0.00 | $0.00 | $13,878.00 | $0.00 |
| D | 1151-1 | ALMACEN DESAYUNOS CALIENTES | $64,884.90 | $0.00 | $0.00 | $27,533.10 | $37,351.80 | $0.00 |
| D | 1151-10 | DESAYUNOS 2024 | $64,884.90 | $0.00 | $0.00 | $27,533.10 | $37,351.80 | $0.00 |
| D | 1151-10-01 | DESAYUNOS FRIOS Y CALIENTES 2024 | $64,884.90 | $0.00 | $0.00 | $27,533.10 | $37,351.80 | $0.00 |
| D | 1151-2 | Alimentos y Utensilios | $0.00 | $0.00 | $175,772.40 | $141,383.40 | $34,389.00 | $0.00 |
| D | 1151-25 | DESAYUNOS 2025 | $0.00 | $0.00 | $175,772.40 | $141,383.40 | $34,389.00 | $0.00 |
| D | 1151-25-01 | DESAYUNOS CALIENTES | $0.00 | $0.00 | $105,194.40 | $83,482.40 | $21,712.00 | $0.00 |
| D | 1151-25-02 | DESAYUNOS FRIOS | $0.00 | $0.00 | $60,957.00 | $48,280.00 | $12,677.00 | $0.00 |
| D | 1151-25-03 | 1000 DIAS EMBARAZADAS | $0.00 | $0.00 | $8,505.00 | $8,505.00 | $0.00 | $0.00 |
| D | 1151-25-05 | 1000 DIAS 12 A 24 MESES | $0.00 | $0.00 | $1,116.00 | $1,116.00 | $0.00 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $195,262.85 | $0.00 | $599,651.64 | $0.00 | $794,914.49 | $0.00 |
| D | 1240 | BIENES MUEBLES | $195,262.85 | $0.00 | $599,651.64 | $0.00 | $794,914.49 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $189,537.85 | $0.00 | $59,651.64 | $0.00 | $249,189.49 | $0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | $14,573.17 | $0.00 | $20,925.24 | $0.00 | $35,498.41 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-511001 | Muebles de oficina y estantería | $1,629.99 | $0.00 | $20,925.24 | $0.00 | $22,555.23 | $0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | $149,938.84 | $0.00 | $38,726.40 | $0.00 | $188,665.24 | $0.00 |
| D | 1241-3-515001 | Bienes informáticos | $100,978.01 | $0.00 | $38,726.40 | $0.00 | $139,704.41 | $0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | $25,025.84 | $0.00 | $0.00 | $0.00 | $25,025.84 | $0.00 |
| D | 1241-9-519001 | Equipo de Administración | $21,495.00 | $0.00 | $0.00 | $0.00 | $21,495.00 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $5,360.00 | $0.00 | $0.00 | $0.00 | $5,360.00 | $0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | $5,360.00 | $0.00 | $0.00 | $0.00 | $5,360.00 | $0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $365.00 | $0.00 | $0.00 | $0.00 | $365.00 | $0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | $365.00 | $0.00 | $0.00 | $0.00 | $365.00 | $0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $0.00 | $540,000.00 | $0.00 | $540,000.00 | $0.00 |
| D | 1244-1 | vehículos y equipo terrestre | $0.00 | $0.00 | $540,000.00 | $0.00 | $540,000.00 | $0.00 |
| D | 1244-1-541001 | Vehículos y Equipo Terrestre | $0.00 | $0.00 | $540,000.00 | $0.00 | $540,000.00 | $0.00 |
| A | 2000 | PASIVO | $0.00 | $126,831.62 | $3,769,105.60 | $3,809,228.99 | $0.00 | $166,955.01 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $126,831.62 | $3,769,105.60 | $3,809,228.99 | $0.00 | $166,955.01 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $126,831.62 | $3,769,105.60 | $3,809,228.99 | $0.00 | $166,955.01 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $2,456,358.48 | $2,456,358.48 | $0.00 | $0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | $0.00 | $0.00 | $2,059,281.33 | $2,059,281.33 | $0.00 | $0.00 |
| A | 2111-1-113001 | Sueldos | $0.00 | $0.00 | $2,059,281.33 | $2,059,281.33 | $0.00 | $0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $397,077.15 | $397,077.15 | $0.00 | $0.00 |
| A | 2111-3-132001 | Prima de Vacaciones y Dominical | $0.00 | $0.00 | $346,424.57 | $346,424.57 | $0.00 | $0.00 |
| A | 2111-3-134001 | Compensaciones | $0.00 | $0.00 | $50,652.58 | $50,652.58 | $0.00 | $0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $6,064.27 | $1,107,050.55 | $1,114,259.55 | $0.00 | $13,273.27 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $349.00 | $453,184.91 | $453,184.91 | $0.00 | $349.00 |
| A | 2112-1-000012 | ALVARO LOPEZ SAMANIEGO | $0.00 | $349.00 | $0.00 | $0.00 | $0.00 | $349.00 |
| A | 2112-1-211001 | Material de Oficina | $0.00 | $0.00 | $20,014.84 | $20,014.84 | $0.00 | $0.00 |
| A | 2112-1-212001 | Materiales y Útiles de Impresión | $0.00 | $0.00 | $3,816.00 | $3,816.00 | $0.00 | $0.00 |
| A | 2112-1-214001 | Material para Bienes Informáticos | $0.00 | $0.00 | $5,920.16 | $5,920.16 | $0.00 | $0.00 |
| A | 2112-1-216001 | Material de Limpieza | $0.00 | $0.00 | $2,338.56 | $2,338.56 | $0.00 | $0.00 |
| A | 2112-1-221001 | Alimentación de Personas | $0.00 | $0.00 | $2,555.00 | $2,555.00 | $0.00 | $0.00 |
| A | 2112-1-245001 | Vidrio y productos de vidrio | $0.00 | $0.00 | $1,860.06 | $1,860.06 | $0.00 | $0.00 |
| A | 2112-1-254001 | Materiales y Suministros Médicos | $0.00 | $0.00 | $28,922.44 | $28,922.44 | $0.00 | $0.00 |
| A | 2112-1-261001 | Combustibles y Lubricantes vehículos y equipos terrestres | $0.00 | $0.00 | $88,720.57 | $88,720.57 | $0.00 | $0.00 |
| A | 2112-1-291001 | Herramientas Menores | $0.00 | $0.00 | $371.00 | $371.00 | $0.00 | $0.00 |
| A | 2112-1-292001 | Refacciones y accesorios menores de edificios | $0.00 | $0.00 | $653.00 | $653.00 | $0.00 | $0.00 |
| A | 2112-1-294001 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $2,086.00 | $2,086.00 | $0.00 | $0.00 |
| A | 2112-1-296001 | Refacciones | $0.00 | $0.00 | $36,867.42 | $36,867.42 | $0.00 | $0.00 |
| A | 2112-1-311001 | Servicio de Energía Eléctrica | $0.00 | $0.00 | $1,359.00 | $1,359.00 | $0.00 | $0.00 |
| A | 2112-1-317001 | Servicios de Conducción de Señales Analógicas y Digitales | $0.00 | $0.00 | $23,186.26 | $23,186.26 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-322001 | Arrendamiento de edificios | $0.00 | $0.00 | $172,595.24 | $172,595.24 | $0.00 | $0.00 |
| A | 2112-1-331001 | Servicios legales | $0.00 | $0.00 | $19,901.23 | $19,901.23 | $0.00 | $0.00 |
| A | 2112-1-341001 | Intereses, Descuentos, y otros Servicios Bancarios | $0.00 | $0.00 | $342.20 | $342.20 | $0.00 | $0.00 |
| A | 2112-1-355002 | Reparación Mayor de Vehículos | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| A | 2112-1-361001 | Difusión de programas y actividades gubernamentales | $0.00 | $0.00 | $5,253.18 | $5,253.18 | $0.00 | $0.00 |
| A | 2112-1-375001 | Viáticos en el país | $0.00 | $0.00 | $35,552.75 | $35,552.75 | $0.00 | $0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | $0.00 | $0.00 | $599,651.64 | $599,651.64 | $0.00 | $0.00 |
| A | 2112-2-511001 | Muebles de oficina y estantería | $0.00 | $0.00 | $20,925.24 | $20,925.24 | $0.00 | $0.00 |
| A | 2112-2-515001 | Bienes informáticos | $0.00 | $0.00 | $38,726.40 | $38,726.40 | $0.00 | $0.00 |
| A | 2112-2-541001 | Vehículos y Equipo Terrestre | $0.00 | $0.00 | $540,000.00 | $540,000.00 | $0.00 | $0.00 |
| A | 2112-398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | $0.00 | $5,715.27 | $54,214.00 | $61,423.00 | $0.00 | $12,924.27 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $125,857.57 | $125,857.57 | $0.00 | $0.00 |
| A | 2115-441001 | Ayudas sociales a personas | $0.00 | $0.00 | $107,981.57 | $107,981.57 | $0.00 | $0.00 |
| A | 2115-443001 | Ayudas sociales a instituciones de enseñanza | $0.00 | $0.00 | $17,876.00 | $17,876.00 | $0.00 | $0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $83,484.35 | $79,839.00 | $112,753.39 | $0.00 | $116,398.74 |
| A | 2117-08 | ISR 2022 | $0.00 | $234.89 | $0.00 | $0.00 | $0.00 | $234.89 |
| A | 2117-08-01 | ISR SALARIOS 2022 | $0.00 | $234.89 | $0.00 | $0.00 | $0.00 | $234.89 |
| A | 2117-09 | ISR 2023 | $0.00 | $32,748.06 | $0.00 | $0.00 | $0.00 | $32,748.06 |
| A | 2117-09-01 | ISR 2023 | $0.00 | $32,748.06 | $0.00 | $0.00 | $0.00 | $32,748.06 |
| A | 2117-1 | ISR 2016 | $0.00 | $49,639.80 | $78,281.00 | $109,638.43 | $0.00 | $80,997.23 |
| A | 2117-10 | ISR 2024 | $0.00 | $49,639.63 | $7,323.00 | $0.00 | $0.00 | $42,316.63 |
| A | 2117-10-01 | ISR 2024 | $0.00 | $49,639.63 | $7,323.00 | $0.00 | $0.00 | $42,316.63 |
| A | 2117-1-02 | ISR SERVICIOS PROFESIONALES | $0.00 | $0.17 | $0.00 | $0.00 | $0.00 | $0.17 |
| A | 2117-11 | ISR 2025 | $0.00 | $0.00 | $70,958.00 | $109,638.43 | $0.00 | $38,680.43 |
| A | 2117-11-01 | ISR Sueldos | $0.00 | $0.00 | $69,224.00 | $106,414.90 | $0.00 | $37,190.90 |
| A | 2117-11-02 | ISR ARRENDAMIENTO | $0.00 | $0.00 | $1,460.00 | $2,920.28 | $0.00 | $1,460.28 |
| A | 2117-11-03 | ISR REPECOS | $0.00 | $0.00 | $274.00 | $303.25 | $0.00 | $29.25 |
| A | 2117-2 | ISR 2017 | $0.00 | $658.00 | $1,558.00 | $3,114.96 | $0.00 | $2,214.96 |
| A | 2117-2-01 | ISR SALARIOS | $0.00 | $658.00 | $0.00 | $0.00 | $0.00 | $658.00 |
| A | 2117-25 | IVA RETENCION | $0.00 | $0.00 | $1,558.00 | $3,114.96 | $0.00 | $1,556.96 |
| A | 2117-25-01 | IVA Arrenamiento | $0.00 | $0.00 | $1,558.00 | $3,114.96 | $0.00 | $1,556.96 |
| A | 2117-3 | ISR 2018 | $0.00 | $292.00 | $0.00 | $0.00 | $0.00 | $292.00 |
| A | 2117-3-01 | ISR SALARIOS | $0.00 | $292.00 | $0.00 | $0.00 | $0.00 | $292.00 |
| A | 2117-4 | ISR 2019 | $0.00 | $0.50 | $0.00 | $0.00 | $0.00 | $0.50 |
| A | 2117-4-01 | ISR SALARIOS | $0.00 | $0.50 | $0.00 | $0.00 | $0.00 | $0.50 |
| A | 2117-6 | ISR 2021 | $0.00 | -$88.90 | $0.00 | $0.00 | $0.00 | -$88.90 |
| A | 2117-6-01 | ISR SALARIOS 2021 | $0.00 | -$88.90 | $0.00 | $0.00 | $0.00 | -$88.90 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $37,283.00 | $0.00 | $0.00 | $0.00 | $37,283.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-03 | ACREEDORES D. 2021 | $0.00 | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 |
| A | 2119-03-01 | REPO 21 | $0.00 | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 |
| A | 2119-03-01-02 | REPO 2022 | $0.00 | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 |
| A | 2119-04 | ACREEDORES 2022 | $0.00 | $37,183.00 | $0.00 | $0.00 | $0.00 | $37,183.00 |
| A | 2119-04-02 | FFM 2021 | $0.00 | $37,183.00 | $0.00 | $0.00 | $0.00 | $37,183.00 |
| A | 2119-04-02-01 | FFM 2022 | $0.00 | $37,183.00 | $0.00 | $0.00 | $0.00 | $37,183.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $866,557.47 | $146,855.40 | $67,879.21 | $0.00 | $787,581.28 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | $0.00 | $139,038.85 | $0.00 | $0.00 | $0.00 | $139,038.85 |
| A | 3110 | APORTACIONES | $0.00 | $139,038.85 | $0.00 | $0.00 | $0.00 | $139,038.85 |
| A | 3110-1 | PATRIMONIO MUNICIPAL | $0.00 | $139,038.85 | $0.00 | $0.00 | $0.00 | $139,038.85 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $0.00 | $727,518.62 | $146,855.40 | $67,879.21 | $0.00 | $648,542.43 |
| A | 3210 | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $59,403.11 | $59,403.11 | $0.00 | $0.00 | $0.00 |
| A | 3210-2024 | Resultado del Ejercicio Actual 2024 | $0.00 | $59,403.11 | $59,403.11 | $0.00 | $0.00 | $0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $668,115.51 | $7,626.00 | $59,403.11 | $0.00 | $719,892.62 |
| A | 3220-1 | RESULTADO FISCAL 2013 | $0.00 | $412.81 | $0.00 | $0.00 | $0.00 | $412.81 |
| A | 3220-1-01 | REPO 2013 | $0.00 | $412.81 | $0.00 | $0.00 | $0.00 | $412.81 |
| A | 3220-1-01-02 | EAEYD | $0.00 | $412.81 | $0.00 | $0.00 | $0.00 | $412.81 |
| A | 3220-2 | RESULTADO FISCAL 2016 | $0.00 | $667,702.70 | $7,626.00 | $59,403.11 | $0.00 | $719,479.81 |
| A | 3220-20 | RESULTADO DEL EJERCICIO 20 | $0.00 | $620,245.31 | $7,626.00 | $59,403.11 | $0.00 | $672,022.42 |
| A | 3220-20-01 | RECURSOS FISCALES 2020 | $0.00 | $16,546.27 | $0.00 | $0.00 | $0.00 | $16,546.27 |
| A | 3220-20-01-01 | R COMBUSTIBLES 261 | $0.00 | $16,546.27 | $0.00 | $0.00 | $0.00 | $16,546.27 |
| A | 3220-20-02 | FFM 2020 | $0.00 | $31,494.18 | $0.00 | $0.00 | $0.00 | $31,494.18 |
| A | 3220-20-02-01 | FFM PAPELERIA 20 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| A | 3220-20-02-02 | FFM MATERIAL PARA BIENES INFORMATICOS | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| A | 3220-20-02-03 | FFM SUMINISTROS MEDICOS | $0.00 | $628.33 | $0.00 | $0.00 | $0.00 | $628.33 |
| A | 3220-20-02-04 | FFM AYUDAS SOCIALES 20 | $0.00 | $24,865.85 | $0.00 | $0.00 | $0.00 | $24,865.85 |
| A | 3220-2-01 | REPO 2016 | $0.00 | -$68,130.58 | $0.00 | $0.00 | $0.00 | -$68,130.58 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | $0.00 | $51,469.77 | $0.00 | $0.00 | $0.00 | $51,469.77 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | $0.00 | -$18,113.92 | $0.00 | $0.00 | $0.00 | -$18,113.92 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | $0.00 | $412,851.26 | $0.00 | $0.00 | $0.00 | $412,851.26 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | $0.00 | -$15,245.01 | $0.00 | $0.00 | $0.00 | -$15,245.01 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | $0.00 | $16,700.39 | $0.00 | $0.00 | $0.00 | $16,700.39 |
| A | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | $0.00 | $124,542.37 | $0.00 | $0.00 | $0.00 | $124,542.37 |
| A | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024 | $0.00 | $0.00 | $7,626.00 | $59,403.11 | $0.00 | $51,777.11 |
| A | 3220-21 | RESULTADO DEL EJERCICIO 2021 DESGLOZADO | $0.00 | -$155.39 | $0.00 | $0.00 | $0.00 | -$155.39 |
| A | 3220-21-01 | REPO 2021 | $0.00 | $1,220.50 | $0.00 | $0.00 | $0.00 | $1,220.50 |
| A | 3220-21-01-01 | REPO 21 441 AYUDAS SOCIALES | $0.00 | $1,220.50 | $0.00 | $0.00 | $0.00 | $1,220.50 |
| A | 3220-21-02 | FFM 2021 | $0.00 | -$1,375.89 | $0.00 | $0.00 | $0.00 | -$1,375.89 |
| A | 3220-21-02-01 | FFM 21 261 COMBUSTIBLES | $0.00 | $2,696.09 | $0.00 | $0.00 | $0.00 | $2,696.09 |
| A | 3220-21-02-03 | FFM 21 355 MANTENIMIENTOS A VEHICULOS | $0.00 | $241.88 | $0.00 | $0.00 | $0.00 | $241.88 |
| A | 3220-21-02-04 | FFM 21 441 AYUDAS SOCIALES A PERSONAS | $0.00 | -$4,313.86 | $0.00 | $0.00 | $0.00 | -$4,313.86 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-22 | RESULTADO DEL EJERCICIO 2022 | $0.00 | $119,054.86 | $0.00 | $0.00 | $0.00 | $119,054.86 |
| A | 3220-22-01 | REPO 222 | $0.00 | $850.50 | $0.00 | $0.00 | $0.00 | $850.50 |
| A | 3220-22-02 | FFM 22 | $0.00 | $118,204.36 | $0.00 | $0.00 | $0.00 | $118,204.36 |
| A | 3220-23 | RESULTADO DEL EJERCICIO 2023 | $0.00 | -$3,311.50 | $0.00 | $0.00 | $0.00 | -$3,311.50 |
| A | 3220-23-02 | REPO 2023 | $0.00 | -$3,311.50 | $0.00 | $0.00 | $0.00 | -$3,311.50 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $0.00 | $79,826.29 | $8,476.10 | $0.00 | -$71,350.19 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | $0.00 | $0.00 | $79,826.29 | $8,476.10 | $0.00 | -$71,350.19 |
| A | 3252-01 | Reclasificación de cuentas ejercicios anteriores | $0.00 | $0.00 | $79,826.29 | $8,476.10 | $0.00 | -$71,350.19 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | $0.00 | $0.00 | $0.00 | $3,779,922.88 | $0.00 | $3,779,922.88 |
| A | 4100 | INGRESOS DE GESTIÓN | $0.00 | $0.00 | $0.00 | $79,922.88 | $0.00 | $79,922.88 |
| A | 4150 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $1,295.98 | $0.00 | $1,295.98 |
| A | 4151 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $1,295.98 | $0.00 | $1,295.98 |
| A | 4151-01 | INTERESES GENERADOS POR CUENTAS BANCARIAS | $0.00 | $0.00 | $0.00 | $1,295.98 | $0.00 | $1,295.98 |
| A | 4151-01-01 | FFM 2025 | $0.00 | $0.00 | $0.00 | $1,278.65 | $0.00 | $1,278.65 |
| A | 4151-01-02 | REPO 2025 | $0.00 | $0.00 | $0.00 | $17.33 | $0.00 | $17.33 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $0.00 | $0.00 | $0.00 | $78,626.90 | $0.00 | $78,626.90 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | $0.00 | $0.00 | $0.00 | $78,626.90 | $0.00 | $78,626.90 |
| A | 4173-1 | INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS MUNICIPALES | $0.00 | $0.00 | $0.00 | $78,626.90 | $0.00 | $78,626.90 |
| A | 4173-1-02 | DESAYUNOS ESCOLARES FRIOS | $0.00 | $0.00 | $0.00 | $9,655.60 | $0.00 | $9,655.60 |
| A | 4173-1-03 | DESAYUNOS ESCOLARES CALIENTES | $0.00 | $0.00 | $0.00 | $10,435.30 | $0.00 | $10,435.30 |
| A | 4173-1-07 | SERVICIOS DE REHABILITACION (UBR) | $0.00 | $0.00 | $0.00 | $57,906.00 | $0.00 | $57,906.00 |
| A | 4173-1-08 | DOTACIONES ALIMENTARIAS 1000 DIAS | $0.00 | $0.00 | $0.00 | $630.00 | $0.00 | $630.00 |
| A | 4173-1-08-01 | EMBARAZADAS | $0.00 | $0.00 | $0.00 | $432.00 | $0.00 | $432.00 |
| A | 4173-1-08-02 | PRIMEROS 12 A 24 MESES | $0.00 | $0.00 | $0.00 | $198.00 | $0.00 | $198.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $3,700,000.00 | $0.00 | $3,700,000.00 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $0.00 | $0.00 | $0.00 | $3,700,000.00 | $0.00 | $3,700,000.00 |
| A | 4211 | PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $3,700,000.00 | $0.00 | $3,700,000.00 |
| A | 4211-8102010 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $0.00 | $3,700,000.00 | $0.00 | $3,700,000.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $0.00 | $0.00 | $3,096,823.96 | $0.00 | $3,096,823.96 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $0.00 | $0.00 | $2,970,966.39 | $0.00 | $2,970,966.39 | $0.00 |
| D | 5110 | SERVICIOS PERSONALES | $0.00 | $0.00 | $2,456,358.48 | $0.00 | $2,456,358.48 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $2,059,281.33 | $0.00 | $2,059,281.33 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5111-113001 | Sueldos | $0.00 | $0.00 | $2,059,281.33 | $0.00 | $2,059,281.33 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $0.00 | $0.00 | $397,077.15 | $0.00 | $397,077.15 | $0.00 |
| D | 5113-132001 | Prima de Vacaciones y Dominical | $0.00 | $0.00 | $346,424.57 | $0.00 | $346,424.57 | $0.00 |
| D | 5113-134001 | Compensaciones | $0.00 | $0.00 | $50,652.58 | $0.00 | $50,652.58 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $0.00 | $0.00 | $194,125.05 | $0.00 | $194,125.05 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $32,089.56 | $0.00 | $32,089.56 | $0.00 |
| D | 5121-211001 | Material de Oficina | $0.00 | $0.00 | $20,014.84 | $0.00 | $20,014.84 | $0.00 |
| D | 5121-212001 | Materiales y Útiles de Impresión | $0.00 | $0.00 | $3,816.00 | $0.00 | $3,816.00 | $0.00 |
| D | 5121-214001 | Material para Bienes Informáticos | $0.00 | $0.00 | $5,920.16 | $0.00 | $5,920.16 | $0.00 |
| D | 5121-216001 | Material de Limpieza | $0.00 | $0.00 | $2,338.56 | $0.00 | $2,338.56 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $2,555.00 | $0.00 | $2,555.00 | $0.00 |
| D | 5122-221001 | Alimentación de Personas | $0.00 | $0.00 | $2,555.00 | $0.00 | $2,555.00 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $1,860.06 | $0.00 | $1,860.06 | $0.00 |
| D | 5124-245001 | Vidrio y productos de vidrio | $0.00 | $0.00 | $1,860.06 | $0.00 | $1,860.06 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $0.00 | $0.00 | $28,922.44 | $0.00 | $28,922.44 | $0.00 |
| D | 5125-254001 | Materiales y Suministros Médicos | $0.00 | $0.00 | $28,922.44 | $0.00 | $28,922.44 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $88,720.57 | $0.00 | $88,720.57 | $0.00 |
| D | 5126-261001 | Combustibles y Lubricantes vehículos y equipos terrestres | $0.00 | $0.00 | $88,720.57 | $0.00 | $88,720.57 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $39,977.42 | $0.00 | $39,977.42 | $0.00 |
| D | 5129-291001 | Herramientas Menores | $0.00 | $0.00 | $371.00 | $0.00 | $371.00 | $0.00 |
| D | 5129-292001 | Refacciones y accesorios menores de edificios | $0.00 | $0.00 | $653.00 | $0.00 | $653.00 | $0.00 |
| D | 5129-294001 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $2,086.00 | $0.00 | $2,086.00 | $0.00 |
| D | 5129-296001 | Refacciones | $0.00 | $0.00 | $36,867.42 | $0.00 | $36,867.42 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $0.00 | $0.00 | $320,482.86 | $0.00 | $320,482.86 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $24,545.26 | $0.00 | $24,545.26 | $0.00 |
| D | 5131-311001 | Servicio de Energía Eléctrica | $0.00 | $0.00 | $1,359.00 | $0.00 | $1,359.00 | $0.00 |
| D | 5131-317001 | Servicios de Conducción de Señales Analógicas y Digitales | $0.00 | $0.00 | $23,186.26 | $0.00 | $23,186.26 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $172,595.24 | $0.00 | $172,595.24 | $0.00 |
| D | 5132-322001 | Arrendamiento de edificios | $0.00 | $0.00 | $172,595.24 | $0.00 | $172,595.24 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $0.00 | $0.00 | $19,901.23 | $0.00 | $19,901.23 | $0.00 |
| D | 5133-331001 | Servicios legales | $0.00 | $0.00 | $19,901.23 | $0.00 | $19,901.23 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $342.20 | $0.00 | $342.20 | $0.00 |
| D | 5134-341001 | Intereses, Descuentos, y otros Servicios Bancarios | $0.00 | $0.00 | $342.20 | $0.00 | $342.20 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $870.00 | $0.00 | $870.00 | $0.00 |
| D | 5135-355002 | Reparación Mayor de Vehículos | $0.00 | $0.00 | $870.00 | $0.00 | $870.00 | $0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $0.00 | $0.00 | $5,253.18 | $0.00 | $5,253.18 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5136-361001 | Difusión de programas y actividades gubernamentales | $0.00 | $0.00 | $5,253.18 | $0.00 | $5,253.18 | $0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | $0.00 | $0.00 | $35,552.75 | $0.00 | $35,552.75 | $0.00 |
| D | 5137-375001 | Viáticos en el país | $0.00 | $0.00 | $35,552.75 | $0.00 | $35,552.75 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $61,423.00 | $0.00 | $61,423.00 | $0.00 |
| D | 5139-398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | $0.00 | $0.00 | $61,423.00 | $0.00 | $61,423.00 | $0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $0.00 | $0.00 | $125,857.57 | $0.00 | $125,857.57 | $0.00 |
| D | 5240 | AYUDAS SOCIALES | $0.00 | $0.00 | $125,857.57 | $0.00 | $125,857.57 | $0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $0.00 | $0.00 | $107,981.57 | $0.00 | $107,981.57 | $0.00 |
| D | 5241-441001 | Ayudas sociales a personas | $0.00 | $0.00 | $107,981.57 | $0.00 | $107,981.57 | $0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | $0.00 | $0.00 | $17,876.00 | $0.00 | $17,876.00 | $0.00 |
| D | 5243-443001 | Ayudas sociales a instituciones de enseñanza | $0.00 | $0.00 | $17,876.00 | $0.00 | $17,876.00 | $0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | $0.00 | $0.00 | $31,397,738.60 | $31,397,738.60 | $0.00 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $11,433,586.84 | $11,433,586.84 | $0.00 | $0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $3,800,000.00 | $0.00 | $3,800,000.00 | $0.00 |
| D | 8110-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8110-73-1 | INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS MUNICIPALES | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8110-73-1-02 | DESAYUNOS ESCOLARES FRIOS | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8110-73-1-03 | DESAYUNOS ESCOLARES CALIENTES | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8110-73-1-04 | DOTACION ALIMENTARIA PARA NIÑOS MENORES DE 5 AÑOS | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-73-1-05 | DOTACION ALIMENTARIA PARA ADULTOS MAYORES | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8110-73-1-06 | DOTACION ALIMENTARIA PARA DISCAPACITADOS | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 | $0.00 |
| D | 8110-73-1-07 | SERVICIOS DE REHABILITACION (UBR) | $0.00 | $0.00 | $33,000.00 | $0.00 | $33,000.00 | $0.00 |
| D | 8110-81 | Participaciones | $0.00 | $0.00 | $3,700,000.00 | $0.00 | $3,700,000.00 | $0.00 |
| D | 8110-81-8102010 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $3,700,000.00 | $0.00 | $3,700,000.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $0.00 | $3,826,831.98 | $3,826,831.98 | $0.00 | $0.00 |
| A | 8120-51-01 | Productos | $0.00 | $0.00 | $1,295.98 | $1,295.98 | $0.00 | $0.00 |
| A | 8120-51-01-01 | INTERESES GENERADOS POR CUENTAS BANCARIAS | $0.00 | $0.00 | $1,295.98 | $1,295.98 | $0.00 | $0.00 |
| A | 8120-51-01-01-01 | FFM 2025 | $0.00 | $0.00 | $1,278.65 | $1,278.65 | $0.00 | $0.00 |
| A | 8120-51-01-01-02 | REPO 2025 | $0.00 | $0.00 | $17.33 | $17.33 | $0.00 | $0.00 |
| A | 8120-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $125,536.00 | $125,536.00 | $0.00 | $0.00 |
| A | 8120-73-1 | INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS MUNICIPALES | $0.00 | $0.00 | $125,536.00 | $125,536.00 | $0.00 | $0.00 |
| A | 8120-73-1-02 | DESAYUNOS ESCOLARES FRIOS | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| A | 8120-73-1-03 | DESAYUNOS ESCOLARES CALIENTES | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| A | 8120-73-1-04 | DOTACION ALIMENTARIA PARA NIÑOS MENORES DE 5 AÑOS | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 8120-73-1-05 | DOTACION ALIMENTARIA PARA ADULTOS MAYORES | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-1-06 | DOTACION ALIMENTARIA PARA DISCAPACITADOS | $0.00 | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $0.00 |
| A | 8120-73-1-07 | SERVICIOS DE REHABILITACION (UBR) | $0.00 | $0.00 | $57,906.00 | $57,906.00 | $0.00 | $0.00 |
| A | 8120-73-1-08 | DOTACIONES ALIMENTARIAS 1000 DIAS | $0.00 | $0.00 | $630.00 | $630.00 | $0.00 | $0.00 |
| A | 8120-73-1-08-01 | EMBARAZADAS | $0.00 | $0.00 | $432.00 | $432.00 | $0.00 | $0.00 |
| A | 8120-73-1-08-02 | PRIMEROS 12 A 24 MESES | $0.00 | $0.00 | $198.00 | $198.00 | $0.00 | $0.00 |
| A | 8120-81 | Participaciones | $0.00 | $0.00 | $3,700,000.00 | $3,700,000.00 | $0.00 | $0.00 |
| A | 8120-81-8102010 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $3,700,000.00 | $3,700,000.00 | $0.00 | $0.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $26,831.98 | $46,909.10 | -$20,077.12 | $0.00 |
| D | 8130-51-01 | Productos | $0.00 | $0.00 | $1,295.98 | $0.00 | $1,295.98 | $0.00 |
| D | 8130-51-01-01 | INTERESES GENERADOS POR CUENTAS BANCARIAS | $0.00 | $0.00 | $1,295.98 | $0.00 | $1,295.98 | $0.00 |
| D | 8130-51-01-01-01 | FFM 2025 | $0.00 | $0.00 | $1,278.65 | $0.00 | $1,278.65 | $0.00 |
| D | 8130-51-01-01-02 | REPO 2025 | $0.00 | $0.00 | $17.33 | $0.00 | $17.33 | $0.00 |
| D | 8130-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $25,536.00 | $46,909.10 | -$21,373.10 | $0.00 |
| D | 8130-73-1 | INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS MUNICIPALES | $0.00 | $0.00 | $25,536.00 | $46,909.10 | -$21,373.10 | $0.00 |
| D | 8130-73-1-02 | DESAYUNOS ESCOLARES FRIOS | $0.00 | $0.00 | $0.00 | $10,344.40 | -$10,344.40 | $0.00 |
| D | 8130-73-1-03 | DESAYUNOS ESCOLARES CALIENTES | $0.00 | $0.00 | $0.00 | $9,564.70 | -$9,564.70 | $0.00 |
| D | 8130-73-1-04 | DOTACION ALIMENTARIA PARA NIÑOS MENORES DE 5 AÑOS | $0.00 | $0.00 | $0.00 | $10,000.00 | -$10,000.00 | $0.00 |
| D | 8130-73-1-05 | DOTACION ALIMENTARIA PARA ADULTOS MAYORES | $0.00 | $0.00 | $0.00 | $10,000.00 | -$10,000.00 | $0.00 |
| D | 8130-73-1-06 | DOTACION ALIMENTARIA PARA DISCAPACITADOS | $0.00 | $0.00 | $0.00 | $7,000.00 | -$7,000.00 | $0.00 |
| D | 8130-73-1-07 | SERVICIOS DE REHABILITACION (UBR) | $0.00 | $0.00 | $24,906.00 | $0.00 | $24,906.00 | $0.00 |
| D | 8130-73-1-08 | DOTACIONES ALIMENTARIAS 1000 DIAS | $0.00 | $0.00 | $630.00 | $0.00 | $630.00 | $0.00 |
| D | 8130-73-1-08-01 | EMBARAZADAS | $0.00 | $0.00 | $432.00 | $0.00 | $432.00 | $0.00 |
| D | 8130-73-1-08-02 | PRIMEROS 12 A 24 MESES | $0.00 | $0.00 | $198.00 | $0.00 | $198.00 | $0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $3,779,922.88 | $3,779,922.88 | $0.00 | $0.00 |
| A | 8140-51-01 | Productos | $0.00 | $0.00 | $1,295.98 | $1,295.98 | $0.00 | $0.00 |
| A | 8140-51-01-01 | INTERESES GENERADOS POR CUENTAS BANCARIAS | $0.00 | $0.00 | $1,295.98 | $1,295.98 | $0.00 | $0.00 |
| A | 8140-51-01-01-01 | FFM 2025 | $0.00 | $0.00 | $1,278.65 | $1,278.65 | $0.00 | $0.00 |
| A | 8140-51-01-01-02 | REPO 2025 | $0.00 | $0.00 | $17.33 | $17.33 | $0.00 | $0.00 |
| A | 8140-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $78,626.90 | $78,626.90 | $0.00 | $0.00 |
| A | 8140-73-1 | INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS MUNICIPALES | $0.00 | $0.00 | $78,626.90 | $78,626.90 | $0.00 | $0.00 |
| A | 8140-73-1-02 | DESAYUNOS ESCOLARES FRIOS | $0.00 | $0.00 | $9,655.60 | $9,655.60 | $0.00 | $0.00 |
| A | 8140-73-1-03 | DESAYUNOS ESCOLARES CALIENTES | $0.00 | $0.00 | $10,435.30 | $10,435.30 | $0.00 | $0.00 |
| A | 8140-73-1-07 | SERVICIOS DE REHABILITACION (UBR) | $0.00 | $0.00 | $57,906.00 | $57,906.00 | $0.00 | $0.00 |
| A | 8140-73-1-08 | DOTACIONES ALIMENTARIAS 1000 DIAS | $0.00 | $0.00 | $630.00 | $630.00 | $0.00 | $0.00 |
| A | 8140-73-1-08-01 | EMBARAZADAS | $0.00 | $0.00 | $432.00 | $432.00 | $0.00 | $0.00 |
| A | 8140-73-1-08-02 | PRIMEROS 12 A 24 MESES | $0.00 | $0.00 | $198.00 | $198.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-81 | Participaciones | $0.00 | $0.00 | $3,700,000.00 | $3,700,000.00 | $0.00 | $0.00 |
| A | 8140-81-8102010 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $3,700,000.00 | $3,700,000.00 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $3,779,922.88 | $0.00 | $3,779,922.88 |
| A | 8150-51-01 | Productos | $0.00 | $0.00 | $0.00 | $1,295.98 | $0.00 | $1,295.98 |
| A | 8150-51-01-01 | INTERESES GENERADOS POR CUENTAS BANCARIAS | $0.00 | $0.00 | $0.00 | $1,295.98 | $0.00 | $1,295.98 |
| A | 8150-51-01-01-01 | FFM 2025 | $0.00 | $0.00 | $0.00 | $1,278.65 | $0.00 | $1,278.65 |
| A | 8150-51-01-01-02 | REPO 2025 | $0.00 | $0.00 | $0.00 | $17.33 | $0.00 | $17.33 |
| A | 8150-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $0.00 | $78,626.90 | $0.00 | $78,626.90 |
| A | 8150-73-1 | INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS MUNICIPALES | $0.00 | $0.00 | $0.00 | $78,626.90 | $0.00 | $78,626.90 |
| A | 8150-73-1-02 | DESAYUNOS ESCOLARES FRIOS | $0.00 | $0.00 | $0.00 | $9,655.60 | $0.00 | $9,655.60 |
| A | 8150-73-1-03 | DESAYUNOS ESCOLARES CALIENTES | $0.00 | $0.00 | $0.00 | $10,435.30 | $0.00 | $10,435.30 |
| A | 8150-73-1-07 | SERVICIOS DE REHABILITACION (UBR) | $0.00 | $0.00 | $0.00 | $57,906.00 | $0.00 | $57,906.00 |
| A | 8150-73-1-08 | DOTACIONES ALIMENTARIAS 1000 DIAS | $0.00 | $0.00 | $0.00 | $630.00 | $0.00 | $630.00 |
| A | 8150-73-1-08-01 | EMBARAZADAS | $0.00 | $0.00 | $0.00 | $432.00 | $0.00 | $432.00 |
| A | 8150-73-1-08-02 | PRIMEROS 12 A 24 MESES | $0.00 | $0.00 | $0.00 | $198.00 | $0.00 | $198.00 |
| A | 8150-81 | Participaciones | $0.00 | $0.00 | $0.00 | $3,700,000.00 | $0.00 | $3,700,000.00 |
| A | 8150-81-8102010 | FONDO DE FOMENTO MUNICIPAL | $0.00 | $0.00 | $0.00 | $3,700,000.00 | $0.00 | $3,700,000.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | $0.00 | $19,964,151.76 | $19,964,151.76 | $0.00 | $0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $3,800,000.00 | $0.00 | $3,800,000.00 |
| A | 8210-10000-PY001-201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 | $8,500.00 |
| A | 8210-10000-PY001-201-217001-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8210-10000-PY001-201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-10000-PY001-201-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $0.00 | $5,360.00 | $0.00 | $5,360.00 |
| A | 8210-10000-PY001-201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-10000-PY001-201-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-10000-PY001-201-312001-1 | Gas G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-10000-PY001-201-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $2,640.00 | $0.00 | $2,640.00 |
| A | 8210-10000-PY001-201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-10000-PY001-201-411001-1 | Asignaciones presupuestarias al Poder Ejecutivo G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-81020-PY001-201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $0.00 | $2,571,048.00 | $0.00 | $2,571,048.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-81020-PY001-201-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $0.00 | $428,508.00 | $0.00 | $428,508.00 |
| A | 8210-81020-PY001-201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-81020-PY001-201-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-81020-PY001-201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-81020-PY001-201-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-81020-PY001-201-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-81020-PY001-201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 |
| A | 8210-81020-PY001-201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $87,433.00 | $0.00 | $87,433.00 |
| A | 8210-81020-PY001-201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-81020-PY001-201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8210-81020-PY001-201-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $0.00 | $23,511.00 | $0.00 | $23,511.00 |
| A | 8210-81020-PY001-201-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $180,000.00 | $0.00 | $180,000.00 |
| A | 8210-81020-PY001-201-331001-1 | Servicios legales G. Corriente | $0.00 | $0.00 | $0.00 | $17,000.00 | $0.00 | $17,000.00 |
| A | 8210-81020-PY001-201-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-81020-PY001-201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 |
| A | 8210-81020-PY001-201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $0.00 | $95,000.00 | $0.00 | $95,000.00 |
| A | 8210-81020-PY001-201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $0.00 | $110,000.00 | $0.00 | $110,000.00 |
| A | 8210-81020-PY001-201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-81020-PY001-201-511001-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $11,600.00 | $0.00 | $11,600.00 |
| A | 8210-81020-PY001-201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $4,495,586.68 | $4,392,062.28 | $103,524.40 | $0.00 |
| D | 8220-10000-PY001-201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $8,500.00 | $8,500.00 | $0.00 | $0.00 |
| D | 8220-10000-PY001-201-217001-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-10000-PY001-201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $8,000.00 | $776.28 | $7,223.72 | $0.00 |
| D | 8220-10000-PY001-201-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $29,136.28 | $28,922.44 | $213.84 | $0.00 |
| D | 8220-10000-PY001-201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-10000-PY001-201-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-10000-PY001-201-312001-1 | Gas G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8220-10000-PY001-201-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente | $0.00 | $0.00 | $2,640.00 | $0.00 | $2,640.00 | $0.00 |
| D | 8220-10000-PY001-201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8220-10000-PY001-201-411001-1 | Asignaciones presupuestarias al Poder Ejecutivo G. Corriente | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 | $0.00 |
| D | 8220-81020-PY001-201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $2,571,048.00 | $2,571,048.00 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $428,508.00 | $428,508.00 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-134001-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $50,652.58 | $50,652.58 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $20,014.84 | $20,014.84 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $5,920.16 | $5,920.16 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $8,000.00 | $6,555.00 | $1,445.00 | $0.00 |
| D | 8220-81020-PY001-201-245001-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,860.06 | $1,860.06 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $95,751.64 | $88,720.57 | $7,031.07 | $0.00 |
| D | 8220-81020-PY001-201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $750.00 | $750.00 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-292001-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,250.00 | $2,250.00 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $36,867.42 | $36,867.42 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-81020-PY001-201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $4,500.00 | $3,859.00 | $641.00 | $0.00 |
| D | 8220-81020-PY001-201-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $23,511.00 | $23,511.00 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $180,000.00 | $180,000.00 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-331001-1 | Servicios legales G. Corriente | $0.00 | $0.00 | $20,098.76 | $19,901.23 | $197.53 | $0.00 |
| D | 8220-81020-PY001-201-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | $0.00 | $0.00 | $506.20 | $342.20 | $164.00 | $0.00 |
| D | 8220-81020-PY001-201-355002-1 | Reparación Mayor de Vehículos G. Corriente | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $8,742.18 | $5,253.18 | $3,489.00 | $0.00 |
| D | 8220-81020-PY001-201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $35,552.75 | $35,552.75 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $95,000.00 | $87,469.12 | $7,530.88 | $0.00 |
| D | 8220-81020-PY001-201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $117,981.57 | $117,981.57 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-511001-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $20,925.24 | $20,925.24 | $0.00 | $0.00 |
| D | 8220-81020-PY001-201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $60,000.00 | $48,051.64 | $11,948.36 | $0.00 |
| D | 8220-81020-PY001-201-541001-2 | Vehículos y Equipo Terrestre G. Capital | $0.00 | $0.00 | $540,000.00 | $540,000.00 | $0.00 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $695,586.68 | $695,586.68 | $0.00 | $0.00 |
| A | 8230-10000-PY001-201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $8,500.00 | $0.00 | $0.00 | -$8,500.00 |
| A | 8230-10000-PY001-201-217001-1 | Material Didáctico G. Corriente | $0.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | -$4,500.00 |
| A | 8230-10000-PY001-201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $776.28 | $0.00 | $0.00 | -$776.28 |
| A | 8230-10000-PY001-201-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $0.00 | $23,776.28 | $0.00 | $23,776.28 |
| A | 8230-10000-PY001-201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-81020-PY001-201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $511,766.67 | $0.00 | $0.00 | -$511,766.67 |
| A | 8230-81020-PY001-201-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $82,083.43 | $0.00 | $0.00 | -$82,083.43 |
| A | 8230-81020-PY001-201-134001-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $0.00 | $50,652.58 | $0.00 | $50,652.58 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-81020-PY001-201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $0.00 | $5,014.84 | $0.00 | $5,014.84 |
| A | 8230-81020-PY001-201-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $2,184.00 | $0.00 | $0.00 | -$2,184.00 |
| A | 8230-81020-PY001-201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $920.16 | $0.00 | $920.16 |
| A | 8230-81020-PY001-201-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-81020-PY001-201-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $1,661.44 | $0.00 | $0.00 | -$1,661.44 |
| A | 8230-81020-PY001-201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-81020-PY001-201-245001-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $1,860.06 | $0.00 | $1,860.06 |
| A | 8230-81020-PY001-201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $0.00 | $8,318.64 | $0.00 | $8,318.64 |
| A | 8230-81020-PY001-201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $379.00 | $750.00 | $0.00 | $371.00 |
| A | 8230-81020-PY001-201-292001-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $847.00 | $1,500.00 | $0.00 | $653.00 |
| A | 8230-81020-PY001-201-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $164.00 | $2,250.00 | $0.00 | $2,086.00 |
| A | 8230-81020-PY001-201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $0.00 | $6,867.42 | $0.00 | $6,867.42 |
| A | 8230-81020-PY001-201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-81020-PY001-201-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $324.74 | $0.00 | $0.00 | -$324.74 |
| A | 8230-81020-PY001-201-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $7,404.76 | $0.00 | $0.00 | -$7,404.76 |
| A | 8230-81020-PY001-201-331001-1 | Servicios legales G. Corriente | $0.00 | $0.00 | $0.00 | $3,098.76 | $0.00 | $3,098.76 |
| A | 8230-81020-PY001-201-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $506.20 | $0.00 | $506.20 |
| A | 8230-81020-PY001-201-355002-1 | Reparación Mayor de Vehículos G. Corriente | $0.00 | $0.00 | $0.00 | $870.00 | $0.00 | $870.00 |
| A | 8230-81020-PY001-201-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $3,742.18 | $0.00 | $3,742.18 |
| A | 8230-81020-PY001-201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $18,152.75 | $0.00 | $18,152.75 |
| A | 8230-81020-PY001-201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $26,046.12 | $0.00 | $0.00 | -$26,046.12 |
| A | 8230-81020-PY001-201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $10,000.00 | $7,981.57 | $0.00 | -$2,018.43 |
| A | 8230-81020-PY001-201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $7,124.00 | $10,000.00 | $0.00 | $2,876.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-81020-PY001-201-511001-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $0.00 | $9,325.24 | $0.00 | $9,325.24 |
| A | 8230-81020-PY001-201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $9,325.24 | $0.00 | $0.00 | -$9,325.24 |
| A | 8230-81020-PY001-201-541001-2 | Vehículos y Equipo Terrestre G. Capital | $0.00 | $0.00 | $0.00 | $540,000.00 | $0.00 | $540,000.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $3,696,475.60 | $3,696,475.60 | $0.00 | $0.00 |
| D | 8240-10000-PY001-201-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $28,922.44 | $28,922.44 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $2,059,281.33 | $2,059,281.33 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $346,424.57 | $346,424.57 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-134001-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $50,652.58 | $50,652.58 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $20,014.84 | $20,014.84 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $3,816.00 | $3,816.00 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $5,920.16 | $5,920.16 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $2,338.56 | $2,338.56 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $2,555.00 | $2,555.00 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-245001-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,860.06 | $1,860.06 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $88,720.57 | $88,720.57 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $371.00 | $371.00 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-292001-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $653.00 | $653.00 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,086.00 | $2,086.00 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $36,867.42 | $36,867.42 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,359.00 | $1,359.00 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $23,186.26 | $23,186.26 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $172,595.24 | $172,595.24 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-331001-1 | Servicios legales G. Corriente | $0.00 | $0.00 | $19,901.23 | $19,901.23 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-81020-PY001-201-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | $0.00 | $0.00 | $342.20 | $342.20 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-355002-1 | Reparación Mayor de Vehículos G. Corriente | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $5,253.18 | $5,253.18 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $35,552.75 | $35,552.75 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $61,423.00 | $61,423.00 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $107,981.57 | $107,981.57 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $17,876.00 | $17,876.00 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-511001-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $20,925.24 | $20,925.24 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $38,726.40 | $38,726.40 | $0.00 | $0.00 |
| D | 8240-81020-PY001-201-541001-2 | Vehículos y Equipo Terrestre G. Capital | $0.00 | $0.00 | $540,000.00 | $540,000.00 | $0.00 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $3,696,475.60 | $3,696,475.60 | $0.00 | $0.00 |
| D | 8250-10000-PY001-201-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $28,922.44 | $28,922.44 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $2,059,281.33 | $2,059,281.33 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $346,424.57 | $346,424.57 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-134001-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $50,652.58 | $50,652.58 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $20,014.84 | $20,014.84 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $3,816.00 | $3,816.00 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $5,920.16 | $5,920.16 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $2,338.56 | $2,338.56 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $2,555.00 | $2,555.00 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-245001-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,860.06 | $1,860.06 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $88,720.57 | $88,720.57 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $371.00 | $371.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-81020-PY001-201-292001-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $653.00 | $653.00 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,086.00 | $2,086.00 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $36,867.42 | $36,867.42 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,359.00 | $1,359.00 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $23,186.26 | $23,186.26 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $172,595.24 | $172,595.24 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-331001-1 | Servicios legales G. Corriente | $0.00 | $0.00 | $19,901.23 | $19,901.23 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | $0.00 | $0.00 | $342.20 | $342.20 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-355002-1 | Reparación Mayor de Vehículos G. Corriente | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $5,253.18 | $5,253.18 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $35,552.75 | $35,552.75 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $61,423.00 | $61,423.00 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $107,981.57 | $107,981.57 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $17,876.00 | $17,876.00 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-511001-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $20,925.24 | $20,925.24 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $38,726.40 | $38,726.40 | $0.00 | $0.00 |
| D | 8250-81020-PY001-201-541001-2 | Vehículos y Equipo Terrestre G. Capital | $0.00 | $0.00 | $540,000.00 | $540,000.00 | $0.00 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $3,696,475.60 | $3,683,551.60 | $12,924.00 | $0.00 |
| D | 8260-10000-PY001-201-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $28,922.44 | $28,922.44 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $2,059,281.33 | $2,059,281.33 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $346,424.57 | $346,424.57 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-134001-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $50,652.58 | $50,652.58 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $20,014.84 | $20,014.84 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-81020-PY001-201-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $3,816.00 | $3,816.00 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $5,920.16 | $5,920.16 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $2,338.56 | $2,338.56 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $2,555.00 | $2,555.00 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-245001-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,860.06 | $1,860.06 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $88,720.57 | $88,720.57 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $371.00 | $371.00 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-292001-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $653.00 | $653.00 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,086.00 | $2,086.00 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $36,867.42 | $36,867.42 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,359.00 | $1,359.00 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $23,186.26 | $23,186.26 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $172,595.24 | $172,595.24 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-331001-1 | Servicios legales G. Corriente | $0.00 | $0.00 | $19,901.23 | $19,901.23 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | $0.00 | $0.00 | $342.20 | $342.20 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-355002-1 | Reparación Mayor de Vehículos G. Corriente | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $5,253.18 | $5,253.18 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $35,552.75 | $35,552.75 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $61,423.00 | $48,499.00 | $12,924.00 | $0.00 |
| D | 8260-81020-PY001-201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $107,981.57 | $107,981.57 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $17,876.00 | $17,876.00 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-511001-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $20,925.24 | $20,925.24 | $0.00 | $0.00 |
| D | 8260-81020-PY001-201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $38,726.40 | $38,726.40 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-81020-PY001-201-541001-2 | Vehículos y Equipo Terrestre G. Capital | $0.00 | $0.00 | $540,000.00 | $540,000.00 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $3,683,551.60 | $0.00 | $3,683,551.60 | $0.00 |
| D | 8270-10000-PY001-201-254001-1 | Materiales y Suministros Médicos G. Corriente | $0.00 | $0.00 | $28,922.44 | $0.00 | $28,922.44 | $0.00 |
| D | 8270-81020-PY001-201-113001-1 | Sueldos G. Corriente | $0.00 | $0.00 | $2,059,281.33 | $0.00 | $2,059,281.33 | $0.00 |
| D | 8270-81020-PY001-201-132001-1 | Prima de Vacaciones y Dominical G. Corriente | $0.00 | $0.00 | $346,424.57 | $0.00 | $346,424.57 | $0.00 |
| D | 8270-81020-PY001-201-134001-1 | Compensaciones G. Corriente | $0.00 | $0.00 | $50,652.58 | $0.00 | $50,652.58 | $0.00 |
| D | 8270-81020-PY001-201-211001-1 | Material de Oficina G. Corriente | $0.00 | $0.00 | $20,014.84 | $0.00 | $20,014.84 | $0.00 |
| D | 8270-81020-PY001-201-212001-1 | Materiales y Útiles de Impresión G. Corriente | $0.00 | $0.00 | $3,816.00 | $0.00 | $3,816.00 | $0.00 |
| D | 8270-81020-PY001-201-214001-1 | Material para Bienes Informáticos G. Corriente | $0.00 | $0.00 | $5,920.16 | $0.00 | $5,920.16 | $0.00 |
| D | 8270-81020-PY001-201-216001-1 | Material de Limpieza G. Corriente | $0.00 | $0.00 | $2,338.56 | $0.00 | $2,338.56 | $0.00 |
| D | 8270-81020-PY001-201-221001-1 | Alimentación de Personas G. Corriente | $0.00 | $0.00 | $2,555.00 | $0.00 | $2,555.00 | $0.00 |
| D | 8270-81020-PY001-201-245001-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $1,860.06 | $0.00 | $1,860.06 | $0.00 |
| D | 8270-81020-PY001-201-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | $0.00 | $0.00 | $88,720.57 | $0.00 | $88,720.57 | $0.00 |
| D | 8270-81020-PY001-201-291001-1 | Herramientas Menores G. Corriente | $0.00 | $0.00 | $371.00 | $0.00 | $371.00 | $0.00 |
| D | 8270-81020-PY001-201-292001-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $653.00 | $0.00 | $653.00 | $0.00 |
| D | 8270-81020-PY001-201-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $2,086.00 | $0.00 | $2,086.00 | $0.00 |
| D | 8270-81020-PY001-201-296001-1 | Refacciones G. Corriente | $0.00 | $0.00 | $36,867.42 | $0.00 | $36,867.42 | $0.00 |
| D | 8270-81020-PY001-201-311001-1 | Servicio de Energía Eléctrica G. Corriente | $0.00 | $0.00 | $1,359.00 | $0.00 | $1,359.00 | $0.00 |
| D | 8270-81020-PY001-201-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | $0.00 | $0.00 | $23,186.26 | $0.00 | $23,186.26 | $0.00 |
| D | 8270-81020-PY001-201-322001-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $172,595.24 | $0.00 | $172,595.24 | $0.00 |
| D | 8270-81020-PY001-201-331001-1 | Servicios legales G. Corriente | $0.00 | $0.00 | $19,901.23 | $0.00 | $19,901.23 | $0.00 |
| D | 8270-81020-PY001-201-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | $0.00 | $0.00 | $342.20 | $0.00 | $342.20 | $0.00 |
| D | 8270-81020-PY001-201-355002-1 | Reparación Mayor de Vehículos G. Corriente | $0.00 | $0.00 | $870.00 | $0.00 | $870.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8270-81020-PY001-201-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $5,253.18 | $0.00 | $5,253.18 | $0.00 |
| D | 8270-81020-PY001-201-375001-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $35,552.75 | $0.00 | $35,552.75 | $0.00 |
| D | 8270-81020-PY001-201-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | $0.00 | $0.00 | $48,499.00 | $0.00 | $48,499.00 | $0.00 |
| D | 8270-81020-PY001-201-441001-1 | Ayudas sociales a personas G. Corriente | $0.00 | $0.00 | $107,981.57 | $0.00 | $107,981.57 | $0.00 |
| D | 8270-81020-PY001-201-443001-1 | Ayudas sociales a instituciones de enseñanza G. Corriente | $0.00 | $0.00 | $17,876.00 | $0.00 | $17,876.00 | $0.00 |
| D | 8270-81020-PY001-201-511001-2 | Muebles de oficina y estantería G. Capital | $0.00 | $0.00 | $20,925.24 | $0.00 | $20,925.24 | $0.00 |
| D | 8270-81020-PY001-201-515001-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $38,726.40 | $0.00 | $38,726.40 | $0.00 |
| D | 8270-81020-PY001-201-541001-2 | Vehículos y Equipo Terrestre G. Capital | $0.00 | $0.00 | $540,000.00 | $0.00 | $540,000.00 | $0.00 |
| | | **Sumas =>** | $993,389.09 | $993,389.09 | $47,037,911.47 | $47,037,911.47 | $12,314,382.05 | $12,314,382.05 |

IVONNE JIMENEZ MELO
PRESIDENTA Y DIRECTORA GENERAL

LENIA JUDITH SANTIAGO CARRILLO
COMISARIO

GRISELDA FERNANDEZ ESCUDERO
DIRECTORA ADMINISTRATIVA