



Sistema Municipal de Arte y Cultura de Celaya Guanajuato
BALANZA DE COMPROBACIÓN
DEL 01 AL 31 DE ENERO DE 2016

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO |
|-------------|--|----------------------|---------------------|----------------------|----------------------|--------------------|
| 111300001 | 111300001 BANAMEX 7801253 | 443,562.43 | 1,218,470.25 | -953,253.18 | 708,779.50 | 265,217.07 |
| 111300002 | 111300002 BANAMEX 7810120 | 2,170,914.48 | 612,107.88 | -1,305,570.33 | 1,477,452.03 | -693,462.45 |
| 111300003 | 111300003 BANAMEX 7870646 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 111300004 | 111300004 BANAMEX 7926331 | 55,189.98 | 0.00 | -29,537.12 | 25,652.86 | -29,537.12 |
| 111300005 | 111300005 BANAMEX 7925890 | 16,300.37 | 433,831.93 | -166,181.24 | 283,951.06 | 267,650.69 |
| 111300007 | 111300007 BANAMEX 8915755 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1113 | 1113 Bancos/Dependencias y otros | 2,705,967.26 | 2,264,410.06 | -2,454,541.87 | 2,515,835.45 | -190,131.81 |
| 1110 | 1110 Efectivo y Equivalentes | 2,705,967.26 | 2,264,410.06 | -2,454,541.87 | 2,515,835.45 | -190,131.81 |
| 112200001 | 112200001 SUBSIDIO AL EMPLEO | 4,181.50 | 4,369.55 | -4,181.00 | 4,370.05 | 188.55 |
| 112200002 | 112200002 Cuentas por cobrar a corto plazo | 0.00 | 1,789,378.22 | -1,789,378.22 | 0.00 | 0.00 |
| 1122 | 1122 Cuentas por Cobrar a CP | 4,181.50 | 1,793,747.77 | -1,793,559.22 | 4,370.05 | 188.55 |
| 112300001 | 112300001 Funcionarios y empleados | 0.00 | 352.35 | 0.00 | 352.35 | 352.35 |
| 112300003 | 112300003 Gastos por Comprobar | 0.00 | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 |
| 1123 | 1123 Deudores Diversos x cobrar a CP | 0.00 | 3,552.35 | 0.00 | 3,552.35 | 3,552.35 |
| 112500001 | 112500001 Fondo Fijo | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| 1125 | 1125 Deudores por ant. de Tes. CP | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| 112900001 | 112900001 Otros deudores | 1,342.00 | 0.00 | 0.00 | 1,342.00 | 0.00 |
| 1129 | 1129 Otros Der. a recibir efvo./eq. | 1,342.00 | 0.00 | 0.00 | 1,342.00 | 0.00 |
| 1120 | 1120 Der. a recibir efvo./eq. | 5,523.50 | 1,803,300.12 | -1,793,559.22 | 15,264.40 | 9,740.90 |
| 1100 | 1100 Activo Circulante | 2,711,490.76 | 4,067,710.18 | -4,248,101.09 | 2,531,099.85 | -180,390.91 |
| 122100001 | 122100001 DEUDORES LARGO PLAZO | 4,347.83 | 0.00 | 0.00 | 4,347.83 | 0.00 |
| 1221 | 1221 Documentos por Cobrar a LP | 4,347.83 | 0.00 | 0.00 | 4,347.83 | 0.00 |
| 1220 | 1220 Derechos a recibir efvo/eq. | 4,347.83 | 0.00 | 0.00 | 4,347.83 | 0.00 |
| 124115111 | 124115111 Muebles de oficina y estantería | 1,042,503.13 | 0.00 | 0.00 | 1,042,503.13 | 0.00 |
| 124135151 | 124135151 Computadoras y equipo periférico | 1,013,769.22 | 0.00 | 0.00 | 1,013,769.22 | 0.00 |
| 124195191 | 124195191 Otros mobiliarios y equipos de administrac | 3,001,281.15 | 0.00 | 0.00 | 3,001,281.15 | 0.00 |
| 124195192 | 124195192 Mobiliario y equipo para comercio y servici | 1,431.18 | 0.00 | 0.00 | 1,431.18 | 0.00 |
| 1241 | 1241 Mobiliario y Eq. de Admon. | 5,058,984.68 | 0.00 | 0.00 | 5,058,984.68 | 0.00 |
| 124215211 | 124215211 Equipo de audio y de video | 1,475,053.72 | 0.00 | 0.00 | 1,475,053.72 | 0.00 |
| 124235231 | 124235231 Camaras fotograficas y de video | 55,207.66 | 0.00 | 0.00 | 55,207.66 | 0.00 |
| 124295291 | 124295291 Otro mobiliario y equipo educacional y recr | 4,691,532.07 | 0.00 | 0.00 | 4,691,532.07 | 0.00 |
| 1242 | 1242 Mobiliario y Eq. Educ. y Rec. | 6,221,793.45 | 0.00 | 0.00 | 6,221,793.45 | 0.00 |
| 124415411 | 124415411 Automóviles y camiones | 1,483,240.00 | 0.00 | 0.00 | 1,483,240.00 | 0.00 |
| 1244 | 1244 Equipo de Transporte | 1,483,240.00 | 0.00 | 0.00 | 1,483,240.00 | 0.00 |
| 124645641 | 124645641 Sistemas de aire acondicionado calefacció | 21,547.21 | 0.00 | 0.00 | 21,547.21 | 0.00 |
| 124655651 | 124655651 Equipo de comunicación y telecomunicac | 59,272.66 | 0.00 | 0.00 | 59,272.66 | 0.00 |
| 124665661 | 124665661 Accesorios de iluminación | 18,670.98 | 0.00 | 0.00 | 18,670.98 | 0.00 |
| 124665662 | 124665662 Aparatos eléctricos de uso doméstico | 3,670.84 | 0.00 | 0.00 | 3,670.84 | 0.00 |
| 124675671 | 124675671 Herramientas y maquinas herramienta | 58,374.90 | 0.00 | 0.00 | 58,374.90 | 0.00 |
| 1246 | 1246 Maquinaria, otros Eq. y Herr. | 161,536.59 | 0.00 | 0.00 | 161,536.59 | 0.00 |
| 124715133 | 124715133 Otros bienes artísticos culturales y científic | 877,793.63 | 0.00 | 0.00 | 877,793.63 | 0.00 |
| 1247 | 1247 Col., Obras de Arte y Obj. Val | 877,793.63 | 0.00 | 0.00 | 877,793.63 | 0.00 |
| 1240 | 1240 Bienes Muebles | 13,803,348.35 | 0.00 | 0.00 | 13,803,348.35 | 0.00 |
| 125105911 | 125105911 Software | 27,249.00 | 0.00 | 0.00 | 27,249.00 | 0.00 |
| 1251 | 1251 Software | 27,249.00 | 0.00 | 0.00 | 27,249.00 | 0.00 |
| 1250 | 1250 Activos Intangibles | 27,249.00 | 0.00 | 0.00 | 27,249.00 | 0.00 |
| 126305111 | 126305111 Muebles de oficina y estantería | -54,749.35 | 0.00 | 0.00 | -54,749.35 | 0.00 |
| 126305151 | 126305151 Computadoras y equipo periférico | -259,389.87 | 0.00 | 0.00 | -259,389.87 | 0.00 |
| 126305191 | 126305191 Otros mobiliarios y equipos de administrac | -21,147.23 | 0.00 | 0.00 | -21,147.23 | 0.00 |
| 126305192 | 126305192 Mobiliario y equipo para comercio y servici | -310.09 | 0.00 | 0.00 | -310.09 | 0.00 |
| 126305211 | 126305211 Equipo de audio y de video | -81,526.23 | 0.00 | 0.00 | -81,526.23 | 0.00 |
| 126305231 | 126305231 Camaras fotograficas y de video | -6,921.58 | 0.00 | 0.00 | -6,921.58 | 0.00 |
| 126305291 | 126305291 Otro mobiliario y equipo educacional y recr | -768,823.22 | 0.00 | 0.00 | -768,823.22 | 0.00 |
| 126305411 | 126305411 Automóviles y camiones | -526,241.17 | 0.00 | 0.00 | -526,241.17 | 0.00 |
| 126305641 | 126305641 Sistemas de aire acondicionado calefacció | -3,066.73 | 0.00 | 0.00 | -3,066.73 | 0.00 |
| 126305651 | 126305651 Equipo de comunicación y telecomunicac | -9,092.69 | 0.00 | 0.00 | -9,092.69 | 0.00 |
| 126305661 | 126305661 Accesorios de iluminación | -1,887.35 | 0.00 | 0.00 | -1,887.35 | 0.00 |
| 126305662 | 126305662 Aparatos eléctricos de uso doméstico | -581.21 | 0.00 | 0.00 | -581.21 | 0.00 |
| 126305671 | 126305671 Herramientas y maquinas herramienta | -23,655.09 | 0.00 | 0.00 | -23,655.09 | 0.00 |
| 1263 | 1263 Dep. Ac. de Bienes Muebles | -1,757,391.81 | 0.00 | 0.00 | -1,757,391.81 | 0.00 |
| 126505911 | 126505911 Amort Acum Software | -5,359.88 | 0.00 | 0.00 | -5,359.88 | 0.00 |
| 1265 | 1265 Am. Ac. de Act. Intangibles | -5,359.88 | 0.00 | 0.00 | -5,359.88 | 0.00 |
| 1260 | 1260 Dep., Det. y Amort. Acum. | -1,762,751.69 | 0.00 | 0.00 | -1,762,751.69 | 0.00 |
| 1200 | 1200 Activo No Circulante | 12,072,193.49 | 0.00 | 0.00 | 12,072,193.49 | 0.00 |
| 1000 | 1000 Activo | 14,783,684.25 | 4,067,710.18 | -4,248,101.09 | 14,603,293.34 | -180,390.91 |
| 211100002 | 211100002 Sueldos por pagar CP | -5,867.97 | 814,764.24 | -808,896.27 | 0.00 | 5,867.97 |
| 211100151 | 211100151 PASIVOS CAPITULO 1000 AL CIERRE 2(| -758,434.89 | 644,075.63 | 0.00 | -114,359.26 | 644,075.63 |
| 2111 | 2111 Serv. Personales x pagar a CP | -764,302.86 | 1,458,839.87 | -808,896.27 | -114,359.26 | 649,943.60 |
| 211200001 | 211200001 Proveedores por pagar CP | -5,500.00 | 699,835.58 | -699,835.58 | -5,500.00 | 0.00 |
| 211200152 | 211200152 PASIVOS CAPITULO 2000 AL CIERRE 2(| -290,013.35 | 140,792.44 | 0.00 | -149,220.91 | 140,792.44 |
| 211200153 | 211200153 PASIVOS CAPITULO 3000 AL CIERRE 2(| -573,583.66 | 266,164.35 | 0.00 | -307,419.31 | 266,164.35 |
| 211200155 | 211200155 PASIVOS CAPITULO 5000 AL CIERRE 2(| -239,242.25 | 131,292.25 | 0.00 | -107,950.00 | 131,292.25 |
| 2112 | 2112 Proveedores x pagar a CP | -1,108,339.26 | 1,238,084.62 | -699,835.58 | -570,090.22 | 538,249.04 |

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| 211500154 | 211500154 PASIVOS CAPITULO 4000 AL CIERRE 20 | -9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 2115 | 2115 Transferencias x pagar a CP | -9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 211700001 | 211700001 ISR RETENCION SALARIOS | -188,740.90 | 188,742.00 | -103,560.53 | -103,559.43 | 85,181.47 |
| 211700002 | 211700002 2% IMPTO CEDULAR NOMINA | -22,047.06 | 22,047.00 | -11,929.31 | -11,929.37 | 10,117.69 |
| 211700003 | 211700003 10% RET. HONORARIOS | -24,404.99 | 24,455.00 | -6,090.00 | -6,039.99 | 18,365.00 |
| 211700004 | 211700004 RET. IMPTO. CEDULAR HONORARIO | -2,552.21 | 2,552.00 | -609.00 | -609.21 | 1,943.00 |
| 211700005 | 211700005 10% RET. ARRENDAMIENTO | -1,220.00 | 1,220.00 | 0.00 | 0.00 | 1,220.00 |
| 211700006 | 211700006 RET. IMPTO. CEDULAR ARRENDAMI | -122.00 | 122.00 | 0.00 | 0.00 | 122.00 |
| 211700007 | 211700007 ISR ASIMILADOS A SALARIOS | -561.19 | 561.00 | -107.63 | -107.82 | 453.37 |
| 211700101 | 211700101 RET IMSS | -13,070.10 | 0.00 | -15,112.17 | -28,182.27 | -15,112.17 |
| 211700201 | 211700201 CREDITOS INFONAVIT | 16,755.40 | 0.00 | -35,478.20 | -18,722.80 | -35,478.20 |
| 211700399 | 211700399 Fondo de Ahorro | -61.55 | 0.00 | 0.00 | -61.55 | 0.00 |
| 2117 | 2117 Retenciones y Contribuciones | -236,024.60 | 239,699.00 | -172,886.84 | -169,212.44 | 66,812.16 |
| 211900001 | 211900001 Otras ctas por pagar CP | -10,861.55 | 252,799.93 | -266,478.21 | -24,539.83 | -13,678.28 |
| 211900002 | 211900002 FONDO DE AHORRO | 0.00 | 0.00 | -21,852.60 | -21,852.60 | -21,852.60 |
| 2119 | 2119 Otras Cuentas x pagar a CP | -10,861.55 | 252,799.93 | -288,330.81 | -46,392.43 | -35,530.88 |
| 2110 | 2110 Cuentas por pagar a CP | -2,128,528.27 | 3,198,423.42 | -1,969,949.50 | -900,054.35 | 1,228,473.92 |
| 2100 | 2100 Pasivo Circulante | -2,128,528.27 | 3,198,423.42 | -1,969,949.50 | -900,054.35 | 1,228,473.92 |
| 2000 | 2000 Pasivo | -2,128,528.27 | 3,198,423.42 | -1,969,949.50 | -900,054.35 | 1,228,473.92 |
| 311000002 | 311000002 Aportaciones al Patrimonio | -2,021,237.40 | 0.00 | 0.00 | -2,021,237.40 | 0.00 |
| 3110 | 3110 Aportaciones | -2,021,237.40 | 0.00 | 0.00 | -2,021,237.40 | 0.00 |
| 3110 | 3110 Aportaciones | -2,021,237.40 | 0.00 | 0.00 | -2,021,237.40 | 0.00 |
| 3100 | 3100 Patrimonio Contribuido | -2,021,237.40 | 0.00 | 0.00 | -2,021,237.40 | 0.00 |
| 3210 | 3210 Ahorro/ Desahorro | 51,256.91 | 803,569.67 | -1,902,909.59 | -1,048,083.01 | -1,099,339.92 |
| 3210 | 3210 Ahorro/ Desahorro | 51,256.91 | 803,569.67 | -1,902,909.59 | -1,048,083.01 | -1,099,339.92 |
| 322000001 | 322000001 EJERCICIO OCT-DIC 2000-2005 | 2,298,814.44 | 0.00 | 0.00 | 2,298,814.44 | 0.00 |
| 322000002 | 322000002 EJERCICIO 2006 | -2,755,070.85 | 0.00 | 0.00 | -2,755,070.85 | 0.00 |
| 322000003 | 322000003 EJERCICIO 2007 | 70,067.54 | 0.00 | 0.00 | 70,067.54 | 0.00 |
| 322000004 | 322000004 EJERCICIO 2008 | 58,417.88 | 0.00 | 0.00 | 58,417.88 | 0.00 |
| 322000005 | 322000005 RESULTADO EJERCICIO 2009 | -2,992,075.61 | 0.00 | 0.00 | -2,992,075.61 | 0.00 |
| 322000006 | 322000006 EJERCICIO 2010 | -1,530,762.55 | 0.00 | 0.00 | -1,530,762.55 | 0.00 |
| 322000007 | 322000007 EJERCICIO 2011 | -1,433,078.37 | 0.00 | 0.00 | -1,433,078.37 | 0.00 |
| 322000008 | 322000008 EJERCICIO 2012 | -166,784.86 | 0.00 | 0.00 | -166,784.86 | 0.00 |
| 322000009 | 322000009 EJERCICIO 2013 | -770,736.85 | 0.00 | 0.00 | -770,736.85 | 0.00 |
| 322000010 | 322000010 EJERCICIO 2014 | 1,472,043.84 | 0.00 | 0.00 | 1,472,043.84 | 0.00 |
| 322000011 | 322000011 EJERCICIO 2015 | 0.00 | 51,256.91 | 0.00 | 51,256.91 | 51,256.91 |
| 322000101 | 322000101 Aplicación de remanente Recurso Federal | -1,600,000.00 | 0.00 | 0.00 | -1,600,000.00 | 0.00 |
| 322000102 | 322000102 Aplicación de remanente Recurso Municip: | -2,061,291.02 | 0.00 | 0.00 | -2,061,291.02 | 0.00 |
| 322000103 | 322000103 Aplicación de remanente Recurso Propi | -1,274,719.08 | 0.00 | 0.00 | -1,274,719.08 | 0.00 |
| 3220 | 3220 Res. de Ejercicios Anteriores | -10,685,175.49 | 51,256.91 | 0.00 | -10,633,918.58 | 51,256.91 |
| 3220 | 3220 Res. de Ejercicios Anteriores | -10,685,175.49 | 51,256.91 | 0.00 | -10,633,918.58 | 51,256.91 |
| 3200 | 3200 Patrimonio Generado | -10,633,918.58 | 854,826.58 | -1,902,909.59 | -11,682,001.59 | -1,048,083.01 |
| 3000 | 3000 Hacienda Pública | -12,655,155.98 | 854,826.58 | -1,902,909.59 | -13,703,238.99 | -1,048,083.01 |
| | TOTAL BALANCE | 0.00 | 8,120,960.18 | -8,120,960.18 | 0.00 | 0.00 |
| 415905101 | 415905101 RENTA DEL AUDITORIO FCO EDUARDC | 0.00 | 0.00 | -284,723.36 | -284,723.36 | -284,723.36 |
| 415905103 | 415905103 ENTRADAS AL MUSEO DE CELAYA, HIS | 0.00 | 14,742.00 | -26,607.50 | -11,865.50 | -11,865.50 |
| 415905104 | 415905104 RENTA DE ESPACIOS | 0.00 | 0.00 | -13,600.00 | -13,600.00 | -13,600.00 |
| 4159 | 4159 Otros productos | 0.00 | 14,742.00 | -324,930.86 | -310,188.86 | -310,188.86 |
| 4150 | 4150 Productos de tipo corriente | 0.00 | 14,742.00 | -324,930.86 | -310,188.86 | -310,188.86 |
| 417307101 | 417307101 CUOTAS DE INSCRIPCIONES CASA DE | 0.00 | 0.00 | -709,373.96 | -709,373.96 | -709,373.96 |
| 417307102 | 417307102 CUOTAS DE INSCRIPCIONES CASA DEI | 0.00 | 0.00 | -165,763.76 | -165,763.76 | -165,763.76 |
| 417307103 | 417307103 ENTRADAS AL CENTRO INTERACTIVO | 0.00 | 32,125.92 | -44,593.30 | -12,467.38 | -12,467.38 |
| 417307107 | 417307107 OTROS | 0.00 | 0.77 | -3,019.56 | -3,018.79 | -3,018.79 |
| 417307108 | 417307108 VENTA DE LIBROS | 0.00 | 0.00 | -1,045.00 | -1,045.00 | -1,045.00 |
| 4173 | 4173 Ing. por venta de b/s | 0.00 | 32,126.69 | -923,795.58 | -891,668.89 | -891,668.89 |
| 4170 | 4170 Ing. x Venta de Bienes y Serv. | 0.00 | 32,126.69 | -923,795.58 | -891,668.89 | -891,668.89 |
| 4100 | 4100 Ingresos de Gestión | 0.00 | 46,868.69 | -1,248,726.44 | -1,201,857.75 | -1,201,857.75 |
| 422109101 | 422109101 MUNICIPIO DE CELAYA (TRANSFEREN | 0.00 | 0.00 | -587,570.76 | -587,570.76 | -587,570.76 |
| 4221 | 4221 Transferencias Internas | 0.00 | 0.00 | -587,570.76 | -587,570.76 | -587,570.76 |
| 4220 | 4220 Transferencias, Asig., Sub. | 0.00 | 0.00 | -587,570.76 | -587,570.76 | -587,570.76 |
| 4200 | 4200 Participaciones, Aport, Transf. | 0.00 | 0.00 | -587,570.76 | -587,570.76 | -587,570.76 |
| 4000 | 4000 Ingresos y otros beneficios | 0.00 | 46,868.69 | -1,836,297.20 | -1,789,428.51 | -1,789,428.51 |
| 511101131 | 511101131 Sueldos Base | 0.00 | 531,569.95 | 0.00 | 531,569.95 | 531,569.95 |
| 5111 | 5111 Rem. al Pers. de carácter Perm. | 0.00 | 531,569.95 | 0.00 | 531,569.95 | 531,569.95 |
| 511201211 | 511201211 Honorarios | 0.00 | 56,816.80 | 0.00 | 56,816.80 | 56,816.80 |
| 511201212 | 511201212 Honorarios asimilados | 0.00 | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 |
| 5112 | 5112 Rem. al Pers. de carácter Tran. | 0.00 | 58,716.80 | 0.00 | 58,716.80 | 58,716.80 |
| 511501511 | 511501511 Cuotas para el fondo de ahorro | 0.00 | 10,926.34 | 0.00 | 10,926.34 | 10,926.34 |
| 511501591 | 511501591 Asignaciones adicionales al sueldo | 0.00 | 10,926.34 | 0.00 | 10,926.34 | 10,926.34 |
| 5115 | 5115 Otras Prestaciones Soc. y Ec. | 0.00 | 21,852.68 | 0.00 | 21,852.68 | 21,852.68 |
| 5110 | 5110 Servicios Personales | 0.00 | 612,139.43 | 0.00 | 612,139.43 | 612,139.43 |
| 512202212 | 512202212 Prod Alim p pers en instalac de depend y e | 0.00 | 646.00 | 0.00 | 646.00 | 646.00 |
| 5122 | 5122 Alimentos y Utensilios | 0.00 | 646.00 | 0.00 | 646.00 | 646.00 |
| 512902911 | 512902911 Herramientas menores | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 |
| 5129 | 5129 Herramientas, Refacciones y Acc | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 |
| 5120 | 5120 Materiales y Suministros | 0.00 | 2,446.00 | 0.00 | 2,446.00 | 2,446.00 |
| 513103111 | 513103111 Servicio de energía eléctrica | 0.00 | 2,291.00 | 0.00 | 2,291.00 | 2,291.00 |
| 513103131 | 513103131 Servicio de agua | 0.00 | 55,430.65 | 0.00 | 55,430.65 | 55,430.65 |
| 513103151 | 513103151 Servicio telefonía celular | 0.00 | 11,840.00 | -5,940.00 | 5,900.00 | 5,900.00 |

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| 513103152 | 513103152 Radiolocalización | 0.00 | 1,268.90 | 0.00 | 1,268.90 | 1,268.90 |
| 5131 | 5131 Servicios Básicos | 0.00 | 70,830.55 | -5,940.00 | 64,890.55 | 64,890.55 |
| 513403411 | 513403411 Servicios financieros y bancarios | 0.00 | 20,578.50 | -9,415.48 | 11,163.02 | 11,163.02 |
| 513403471 | 513403471 Fletes y maniobras | 0.00 | 7,540.00 | 0.00 | 7,540.00 | 7,540.00 |
| 5134 | 5134 Serv. Financieros, Bancarios | 0.00 | 28,118.50 | -9,415.48 | 18,703.02 | 18,703.02 |
| 513503511 | 513503511 Conservación y mantenimiento de inmuebl | 0.00 | 6,564.30 | 0.00 | 6,564.30 | 6,564.30 |
| 513503551 | 513503551 Manto y conserv Veh terrestres aéreos m | 0.00 | 558.00 | 0.00 | 558.00 | 558.00 |
| 513503581 | 513503581 Servicios de limpieza y manejo de desech | 0.00 | 23,724.89 | 0.00 | 23,724.89 | 23,724.89 |
| 5135 | 5135 Serv. de Instalación, Reparació | 0.00 | 30,847.19 | 0.00 | 30,847.19 | 30,847.19 |
| 513803821 | 513803821 Gastos de orden social y cultural | 0.00 | 390.00 | 0.00 | 390.00 | 390.00 |
| 5138 | 5138 Servicios Oficiales | 0.00 | 390.00 | 0.00 | 390.00 | 390.00 |
| 513903981 | 513903981 Impuesto sobre nóminas | 0.00 | 11,929.31 | 0.00 | 11,929.31 | 11,929.31 |
| 5139 | 5139 Otros Servicios Generales | 0.00 | 11,929.31 | 0.00 | 11,929.31 | 11,929.31 |
| 5130 | 5130 Servicios Generales | 0.00 | 142,115.55 | -15,355.48 | 126,760.07 | 126,760.07 |
| 5100 | 5100 Gastos de Funcionamiento | 0.00 | 756,700.98 | -15,355.48 | 741,345.50 | 741,345.50 |
| 5000 | 5000 Gastos y Otras Pérdidas | 0.00 | 756,700.98 | -15,355.48 | 741,345.50 | 741,345.50 |
| | TOTAL ACTIVIDADES | 0.00 | 803,569.67 | -1,851,652.68 | -1,048,083.01 | -1,048,083.01 |