



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CELAYA, GTO.  
BALANZA DE COMPROBACIÓN  
DEL 01 AL 30 DE SEPTIEMBRE DE 2016

| CUENTA    | NOMBRE DE LA CUENTA                   | SALDO INICIAL | CARGOS         | ABONOS         | SALDO FINAL    | FLUJO        |
|-----------|---------------------------------------|---------------|----------------|----------------|----------------|--------------|
| 111300004 | BAJIO 40019210201(S                   | -             | -              | -              | -              | -            |
| 111300007 | BAJIO 40015410201 (P                  | 2,303.68      | -              | -              | 2,303.68       | -            |
| 111300202 | BANCOMER 103990036                    | 2,282,461.21  | 4,527,270.43 - | 3,093,635.71   | 3,716,095.93   | 1,433,634.72 |
| 111300203 | BANCOMER 103990303 RECURSO PROPIO     | 1,056,486.72  | 196,872.71 -   | 335,258.68     | 918,100.75 -   | 138,385.97   |
| 111300204 | BANCOMER 104758684                    | 33,758.20     | 20,000.00 -    | 20,914.80      | 32,843.40 -    | 914.80       |
| 111300205 | BANCOMER 105340810                    | 11,073.04     | 38,398.50 -    | 34.80          | 49,436.74      | 38,363.70    |
| 111300301 | HSBC 4056447105                       | 4,928.00      | -              | -              | 4,928.00       | -            |
| 111300302 | HSBC 4058578022 COME                  | 2,055.00      | -              | -              | 2,055.00       | -            |
| 111300303 | HSBC 4058578329 SUBS                  | -             | -              | -              | -              | -            |
| 111300304 | HSBC CTA. 4058578311 RECURSO PROPIO   | -             | -              | -              | -              | -            |
| 112200008 | SUBSIDIO AL EMPLEO                    | 49,399.85     | 16,726.76 -    | 11,388.00 -    | 44,061.09      | 5,338.76     |
| 112200010 | DESAYUNOS PREESCOLARES FRIOS          | 58,475.50     | 75,306.00 -    | 38,398.50      | 95,383.00      | 36,907.50    |
| 112300003 | Gastos por Comprobar                  | 25,000.00     | 6,500.00 -     | 1,440.80       | 30,059.20      | 5,059.20     |
| 112300009 | Financiamientos                       | -             | -              | -              | -              | -            |
| 112500001 | Fondo Fijo                            | 23,000.00     | -              | -              | 23,000.00      | -            |
| 113100001 | Ant Prov Prest Serv C P               | 2,600.00      | 71,562.00 -    | 57,838.01      | 16,323.99      | 13,723.99    |
| 113100004 | EXPRESS TOYS SERVICE S.A DE C.V.      | 20,000.00     | -              | -              | 20,000.00      | -            |
| 115122311 | ALMACÉN MAT Y SUM                     | -             | 30,700.00 -    | 30,700.00      | -              | -            |
| 122100002 | MARTINEZ OCHOA MANELIC                | 7,000.00      | -              | -              | 7,000.00       | -            |
| 122100003 | COMISION FEDERAL DE ELECTRICIDAD      | 2,904.57      | -              | -              | 2,904.57       | -            |
| 122100005 | ORDOÑES DE LA VEGA MARIA GUADALUPE    | 4,000.00      | -              | -              | 4,000.00       | -            |
| 123105811 | Terrenos                              | 25,000.00     | -              | -              | 25,000.00      | -            |
| 123305831 | Edificios e instalaciones             | 1,100,000.00  | -              | -              | 1,100,000.00   | -            |
| 123626221 | Edificación no habitacional           | 31,436.00     | 7,754.13       | -              | 39,190.13      | 7,754.13     |
| 124115111 | Muebles de oficina y estantería       | 652,434.44    | -              | -              | 652,434.44     | -            |
| 124125121 | Muebles excepto ofic                  | 19,393.09     | 4,400.00       | -              | 23,793.09      | 4,400.00     |
| 124135151 | Computadoras y equipo periférico      | 1,128,419.68  | -              | -              | 1,128,419.68   | -            |
| 124195191 | Otros mobiliarios                     | 99,943.72     | -              | -              | 99,943.72      | -            |
| 124195192 | Mobiliario y eqcom                    | 78,880.00     | 14,510.00      | -              | 93,390.00      | 14,510.00    |
| 124215211 | Equipo de audio y de video            | 55,926.45     | -              | -              | 55,926.45      | -            |
| 124225221 | Aparatos deportivos                   | 181,666.00    | -              | -              | 181,666.00     | -            |
| 124235231 | Camaras fotograficas y de video       | 17,396.00     | -              | -              | 17,396.00      | -            |
| 124295291 | Otro mobiliario                       | 388,369.48    | -              | -              | 388,369.48     | -            |
| 124315311 | Equipo médico denta                   | 56,462.00     | -              | -              | 56,462.00      | -            |
| 124415411 | Automóviles y camiones                | 2,622,104.00  | 255,600.00     | -              | 2,877,704.00   | 255,600.00   |
| 124625621 | Maquinaria y equipo industrial        | 35,500.00     | -              | -              | 35,500.00      | -            |
| 124655651 | Eq Comunicación                       | 58,299.24     | -              | -              | 58,299.24      | -            |
| 124675671 | Herramientas y maquinas herramienta   | 25,838.18     | -              | -              | 25,838.18      | -            |
| 124695691 | Otros equipos                         | 2,599.00      | -              | -              | 2,599.00       | -            |
| 125415971 | Licencia informatica                  | 20,880.00     | -              | -              | 20,880.00      | -            |
| 126305111 | Muebles de oficina y estantería       | 377,102.37    | -              | -              | 377,102.37     | -            |
| 126305121 | Muebles excepto ofic                  | 219.80        | -              | -              | 219.80         | -            |
| 126305151 | Computadoras y equipo periférico      | 59,880.90     | -              | -              | 59,880.90      | -            |
| 126305191 | Otros mobiliarios                     | 54,819.82     | -              | -              | 54,819.82      | -            |
| 126305211 | Equipo de audio y de video            | 2,643.46      | -              | -              | 2,643.46       | -            |
| 126305231 | Camaras fotograficas y de video       | 800.00        | -              | -              | 800.00         | -            |
| 126305291 | Otro mobiliario                       | 32,268.59     | -              | -              | 32,268.59      | -            |
| 126305411 | Automóviles y camiones                | 985,763.75    | -              | -              | 985,763.75     | -            |
| 126305621 | Maquinaria y equipo industrial        | 7,345.83      | -              | -              | 7,345.83       | -            |
| 126305651 | Eq Comunicación                       | 1,776.20      | -              | -              | 1,776.20       | -            |
| 126305671 | Herramientas y maquinas herramienta   | 94,604.03     | -              | -              | 94,604.03      | -            |
| 126305691 | Otros equipos                         | 129.95        | -              | -              | 129.95         | -            |
| 126505971 | Amort Acum Licencias informaticas     | 174.00        | -              | -              | 174.00         | -            |
| 211100001 | SERVICIOS PER X PAGA                  | -             | 1,961,165.34 - | 1,961,165.34   | -              | -            |
| 211100002 | AGUIN X PAGAR C/P                     | -             | -              | 281,318.29 -   | 2,314,259.55 - | 281,318.29   |
| 211100151 | PASIVOS CAPITULO 1000 AL CIERRE 2015  | -             | -              | -              | -              | -            |
| 211200001 | Proveedores por pagar CP              | 262,562.59    | 1,057,355.23 - | 1,015,986.69 - | 221,194.05     | 41,368.54    |
| 211200002 | CENTRO NUTRICIONAL                    | -             | -              | -              | -              | -            |
| 211200004 | PROG VIVE P/LOS DEMA                  | -             | -              | -              | -              | -            |
| 211200005 | CLUB DE LEONES                        | -             | -              | -              | -              | -            |
| 211200006 | CIELO ABIERTO CASA HOGAR. A. C        | 107,591.80    | -              | -              | 107,591.80     | -            |
| 211200152 | PASIVOS CAPITULO 2000 AL CIERRE 2015  | -             | -              | -              | -              | -            |
| 211200153 | PASIVOS CAPITULO 3000 AL CIERRE 2015  | -             | -              | -              | -              | -            |
| 211700001 | ISR ASALARIADOS                       | 9,861.89      | 95,689.00 -    | 152,696.22 -   | 47,145.33 -    | 57,007.22    |
| 211700002 | ISR ASIMILADOS A SALARIOS             | -             | -              | -              | -              | -            |
| 211700003 | RETENCION I.S.R. 0.1 S/ARRENDAMIENTO  | 1,446.52      | 1,439.00 -     | 471.69 -       | 479.21         | 967.31       |
| 211700004 | RETENCION I.S.R. 0.1 S/HONORARIOS     | 1,281.40      | 599.00 -       | 1,069.15       | 811.25 -       | 470.15       |
| 211700101 | I.M.S.S. Y R.C.V. SUBSIDIO MPAL       | 5,738.27      | 66,298.27 -    | 66,298.27      | 5,738.27       | -            |
| 211700201 | CAJA LIBERTAD S.C.L.                  | -             | -              | -              | -              | -            |
| 211700202 | CAJA INMACULADA S.C DE A Y P          | -             | 80,274.00 -    | 80,274.00      | -              | -            |
| 211700203 | PROMOBIEN                             | -             | -              | -              | -              | -            |
| 211700204 | PENSIONES ALIMENTICIAS                | -             | 4,500.00 -     | 4,500.00       | -              | -            |
| 211700206 | FUNERALES SN RAFAEL DEL CENTRO        | -             | 3,270.00 -     | 3,270.00       | -              | -            |
| 211700207 | CAJA POPULAR APASEO EL ALTO, SC DE AC | -             | -              | -              | -              | -            |
| 211700208 | OPTICA JESS AND KAREN S.A. DE CV      | -             | 3,769.00 -     | 3,769.00       | -              | -            |
| 211700209 | CRÉDITO INFONAVIT                     | 221,833.67    | -              | 53,467.00 -    | 275,300.67 -   | 53,467.00    |
| 211700212 | ACREMX S.C DE R.L de C.V              | -             | 23,541.00 -    | 23,541.00      | -              | -            |
| 211700213 | SERVICIOS PACTO S.A.                  | -             | 55,875.00 -    | 55,875.00      | -              | -            |
| 211900001 | Otras ctas por pagar CP               | 60,243.79     | 269,824.92 -   | 253,384.06 -   | 43,802.93      | 16,440.86    |
| 211900004 | CASA HOGAR DEL ANCIA                  | -             | -              | -              | -              | -            |



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|-----------|--------------------------------------|---------------|--------------|--------------|---------------|--------------|
| 211900005 | MARTINEZ OCHOA MANELIC               | -             | -            | -            | -             | -            |
| 211900006 | FIGUEROA LUGO PABLO                  | -             | -            | -            | -             | -            |
| 211900007 | JAMAICA ALVAREZ SUSANA ESTHER        | -             | -            | -            | -             | -            |
| 211900008 | MISION CARIDAD, A.C.                 | -             | -            | -            | -             | -            |
| 211900009 | LARA MARTINEZ J. CARMEN              | -             | -            | -            | -             | -            |
| 211900010 | MIRANDA JIMENEZ CELINA               | -             | -            | -            | -             | -            |
| 211900011 | SILVA CANCHOLA JOSÉ ANGEL            | -             | -            | -            | -             | -            |
| 211900012 | CIELO ABIERTO CASA HOGAR A.C.        | -             | -            | -            | -             | -            |
| 211900014 | CUENTAS POR PAGAR DIF ESTATAL        | 64,548.01     | -            | 56,479.50    | 121,027.51    | 56,479.50    |
| 211900015 | ARMANDO RAMIREZ TENORIO              | 165,925.34    | -            | -            | 165,925.34    | -            |
| 211900018 | JUVERA ROMANO JUAN CARLOS            | 35,000.00     | -            | -            | 35,000.00     | -            |
| 311000000 | PATRIMONIO PROPIO                    | 2,749,280.86  | -            | -            | 2,749,280.86  | -            |
| 311000001 | PATRIMONIO INICIAL                   | 9,434.85      | -            | -            | 9,434.85      | -            |
| 311000002 | BIENES MUEBLES RECIBIDOS EN DONACION | 3,000.00      | -            | -            | 3,000.00      | -            |
| 311009100 | Transferencias para                  | 28,600.00     | -            | -            | 28,600.00     | -            |
| 311009999 | Baja AF                              | 48,935.00     | -            | -            | 48,935.00     | -            |
| 321000001 | AHORRO/DESAHORRO                     | -             | -            | -            | -             | -            |
| 322000002 | RESULTADO DEL EJERCICIO 1992 A 2000  | 1,988,668.86  | -            | -            | 1,988,668.86  | -            |
| 322000003 | RESULTADO DEL EJERCICIO DEL 2001     | 235,711.97    | -            | -            | 235,711.97    | -            |
| 322000004 | RESULTADO DEL EJERCICIO DEL 2002     | 577,276.20    | -            | -            | 577,276.20    | -            |
| 322000005 | RESULTADO DEL EJERCICIO DEL 2003     | 156,718.61    | -            | -            | 156,718.61    | -            |
| 322000006 | RESULTADO DEL EJERCICIO DEL 2004     | 1,531,552.87  | -            | -            | 1,531,552.87  | -            |
| 322000007 | RESULTADO DEL EJERCICIO DEL 2005     | 3,224,520.08  | -            | -            | 3,224,520.08  | -            |
| 322000008 | RESULTADO DEL EJERCICIO DEL 2006     | 4,015,202.88  | -            | -            | 4,015,202.88  | -            |
| 322000009 | RESULTADO DEL EJERCICIO DEL 2007     | 96,668.78     | -            | -            | 96,668.78     | -            |
| 322000010 | RESULTADO DEL EJERCICIO DEL 2008     | 868,799.37    | -            | -            | 868,799.37    | -            |
| 322000011 | RESULTADO DEL EJERCICIO DEL 2009     | 116,560.08    | -            | -            | 116,560.08    | -            |
| 322000012 | RESULTADO DEL EJERCICIO DEL 2010     | 291,162.85    | -            | -            | 291,162.85    | -            |
| 322000013 | RESULTADO DEL EJERCICIO DEL 2011     | 1,410,434.00  | -            | -            | 1,410,434.00  | -            |
| 322000014 | RESULTADO DEL EJERCICIO DEL 2012     | 279,313.88    | -            | -            | 279,313.88    | -            |
| 322000015 | RESULTADO DEL EJERCICIO DEL 2013     | 112,143.61    | -            | -            | 112,143.61    | -            |
| 322000016 | RESULTADO DEL EJERCICIO DEL 2014     | 585,748.89    | -            | -            | 585,748.89    | -            |
| 322000017 | RESULTADO DEL EJERCICIO DEL 2015     | 1,058,942.21  | -            | -            | 1,058,942.21  | -            |
| 322000014 | APLICACION DE REMANENTE 2013         | 400,000.00    | -            | -            | 400,000.00    | -            |
| 414304301 | JURIDICOS                            | 15,959.00     | -            | 264.00       | 16,223.00     | 264.00       |
| 414304303 | COLEGIATURA T.M. PREESCOLAR          | 242,671.00    | -            | 32,576.00    | 275,247.00    | 32,576.00    |
| 414304305 | COLEGIATURAS DE GUARDERÍAS           | 349,674.00    | -            | 23,243.00    | 372,917.00    | 23,243.00    |
| 414304306 | COLEGIATURAS ESTANCIA Y PREESCOLAR   | 96,242.00     | -            | 8,379.00     | 104,621.00    | 8,379.00     |
| 414304307 | CONSULTAS DE AUDIOMETRÍA             | 15,960.00     | -            | 945.00       | 16,905.00     | 945.00       |
| 414304308 | CONSULTAS DE TERAPIA DE LENGUA       | 30,511.00     | -            | 2,990.00     | 33,501.00     | 2,990.00     |
| 414304313 | CONSULTAS P/REHABILITACIÓN           | 340,603.00    | -            | 40,914.50    | 381,517.50    | 40,914.50    |
| 414304315 | CONSULTAS PSICOLOGÍA                 | 179,532.00    | -            | 18,876.00    | 198,408.00    | 18,876.00    |
| 414304316 | ENTRADAS P/BAÑOS                     | 162,064.00    | -            | 14,266.50    | 176,330.50    | 14,266.50    |
| 414304317 | IDENTIF. Y CARTAS DEP                | 2,243.00      | -            | 99.00        | 2,342.00      | 99.00        |
| 414304336 | Otros Ingresos                       | 1,026,077.51  | 19,404.70    | 100,596.20   | 1,107,269.01  | 81,191.50    |
| 414304337 | TAXI DE REHABILITACION               | -             | -            | -            | -             | -            |
| 414304339 | PERITAJE DE PSICOLOGIA               | 12,650.00     | -            | 2,255.00     | 14,905.00     | 2,255.00     |
| 414304340 | CONVIVENCIA SUPERVISADA              | 12,848.00     | -            | 2,024.00     | 14,872.00     | 2,024.00     |
| 414304342 | RATIFICACION DE ACTAS                | 3,608.00      | -            | -            | 3,608.00      | -            |
| 414304343 | PERITAJE TRABAJO SOCIAL              | 7,091.00      | -            | 495.00       | 7,586.00      | 495.00       |
| 421308301 | SUBSIDIO ESTATAL                     | 145,620.00    | -            | -            | 145,620.00    | -            |
| 421308302 | COMEDORES COMUNITARIOS               | 102,873.35    | -            | 18,826.50    | 121,699.85    | 18,826.50    |
| 421308303 | COMPENSACIONES CEMAIV                | 60,000.00     | -            | 20,000.00    | 80,000.00     | 20,000.00    |
| 422109101 | Transferencias para                  | 25,354,247.06 | -            | 4,837,350.56 | 30,191,597.62 | 4,837,350.56 |
| 511101131 | Sueldos Base                         | 10,240,949.40 | 1,933,379.75 | 8,094.57     | 12,166,234.58 | 1,925,285.18 |
| 511301312 | Antigüedad                           | 140,880.69    | 46,050.22    | -            | 186,930.91    | 46,050.22    |
| 511301321 | Prima Vacacional                     | 284,346.35    | 37,402.05    | -            | 321,748.40    | 37,402.05    |
| 511301322 | Prima Dominical                      | 518.14        | -            | -            | 518.14        | -            |
| 511301323 | Gratificación de fin de año          | 2,144,994.62  | 268,769.97   | -            | 2,413,764.59  | 268,769.97   |
| 511301342 | Compensaciones por servicios         | 204,580.64    | 592.62       | -            | 205,173.26    | 592.62       |
| 511401413 | Aportaciones IMSS                    | 3,478,155.63  | 271,052.29   | -            | 3,749,207.92  | 271,052.29   |
| 511401421 | Aportaciones INFONAVIT               | 1,115,256.43  | -            | -            | 1,115,256.43  | -            |
| 511501522 | Liquid por indem                     | 381,739.23    | 62,172.00    | -            | 443,911.23    | 62,172.00    |
| 511501541 | Prestaciones establecidas por CGT    | 2,557,234.76  | 480,831.99   | -            | 3,038,066.75  | 480,831.99   |
| 512102111 | Materiales y útiles de oficina       | 120,666.83    | 42,199.37    | 4,427.62     | 158,438.58    | 37,771.75    |
| 512102112 | Equipos menores de oficina           | 28,131.23     | -            | -            | 28,131.23     | -            |
| 512102121 | Mat y útiles impresi                 | 40,766.46     | 580.00       | -            | 41,346.46     | 580.00       |
| 512102141 | Mat y útiles Tec In                  | 12,118.90     | 440.00       | -            | 12,558.90     | 440.00       |
| 512102142 | Equipos Men Tec Inf                  | 11,449.98     | -            | -            | 11,449.98     | -            |
| 512102151 | Mat impreso e info                   | 11,658.00     | -            | -            | 11,658.00     | -            |
| 512102161 | Material de limpieza                 | 140,548.37    | 19,673.14    | -            | 160,221.51    | 19,673.14    |
| 512102171 | Materiales y útiles de enseñanza     | 8,538.44      | 2,421.72     | 369.66       | 10,590.50     | 2,052.06     |
| 512202212 | Prod Alimen instal                   | 290,702.13    | 48,689.30    | 2,868.00     | 336,522.43    | 45,821.30    |
| 512202231 | Utensilios alimentac                 | 7,389.88      | 1,120.00     | -            | 8,509.88      | 1,120.00     |
| 512302311 | Prod Alim Agrop                      | 102,578.06    | 17,337.22    | 5,317.34     | 114,597.94    | 12,019.88    |
| 512402441 | Materiales de construcción de madera | 21,012.28     | 2,389.60     | -            | 23,401.88     | 2,389.60     |
| 512502541 | Mat acc y sum Méd                    | 33,152.74     | 1,400.39     | -            | 34,553.13     | 1,400.39     |
| 512602612 | Combus p Serv pub                    | 483,149.10    | 77,816.46    | -            | 560,965.56    | 77,816.46    |
| 512702711 | Vestuario y uniformes                | 281,951.97    | 5,999.98     | -            | 287,951.95    | 5,999.98     |
| 512902921 | Ref Edificios                        | 137,240.24    | 8,932.69     | 1,901.18     | 144,271.75    | 7,031.51     |



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|--------------|---------------------------------------|---------------|----------------------|----------|----------------------|------------|
| 512902941    | Ref Eq Cómputo                        | 24,856.05     | 400.00               | -        | 25,256.05            | 400.00     |
| 512902961    | Ref Eq Transporte                     | 6,116.00      | 1,272.99             | -        | 7,388.99             | 1,272.99   |
| 513103111    | Servicio de energía eléctrica         | 174,311.00    | 23,475.00            | 239.00   | 197,547.00           | 23,236.00  |
| 513103121    | Servicio de gas                       | 17,779.43     | 2,916.08             | -        | 20,695.51            | 2,916.08   |
| 513103131    | Servicio de agua                      | 6,657.42      | 1,827.62             | -        | 8,485.04             | 1,827.62   |
| 513103141    | Servicio telefonía tradicional        | 101,146.00    | 14,610.00            | -        | 115,756.00           | 14,610.00  |
| 513103152    | Radiolocalización                     | 88,144.59     | 10,283.99            | -        | 98,428.58            | 10,283.99  |
| 513103171    | Servicios de acceso de internet       | 21,905.17     | 10,450.01            | -        | 32,355.18            | 10,450.01  |
| 513103181    | Servicio postal                       | 782.10        | -                    | -        | 782.10               | -          |
| 513203221    | Arrendamiento de edificios y locales  | 133,529.68    | 5,471.69             | -        | 139,001.37           | 5,471.69   |
| 513203231    | Arren Mobiliario                      | -             | -                    | -        | -                    | -          |
| 513203233    | Arren B Informatic                    | 144,562.00    | 17,864.00            | -        | 162,426.00           | 17,864.00  |
| 513203252    | Arrend Vehiculos Serv Administrativos | 40,260.00     | -                    | -        | 40,260.00            | -          |
| 513303341    | Servicios de capacitación             | 3,164.27      | -                    | -        | 3,164.27             | -          |
| 513303361    | Impresiones docofic                   | 17,915.51     | 762.00               | -        | 18,677.51            | 762.00     |
| 513403411    | Servicios financieros y bancarios     | 11,455.42     | 1,699.40             | -        | 13,154.82            | 1,699.40   |
| 513403451    | Seguro de bienes patrimoniales        | 175,092.43    | 15,674.26            | -        | 190,766.69           | 15,674.26  |
| 513503511    | Cons y mantto lnm                     | 67,260.02     | 11,135.83            | 5,405.95 | 72,989.90            | 5,729.88   |
| 513503521    | Instal Mobil Adm                      | 33,582.00     | -                    | -        | 33,582.00            | -          |
| 513503551    | Mantto Vehic                          | 153,979.57    | 13,806.27            | 3,798.00 | 163,987.84           | 10,008.27  |
| 513503571    | Instal Maqy otros                     | 2,088.00      | -                    | -        | 2,088.00             | -          |
| 513503591    | Servicios de jardinería y fumigación  | 26,780.20     | -                    | -        | 26,780.20            | -          |
| 513603611    | Difusión Activ Gub                    | 7,253.20      | 22,963.63            | -        | 30,216.83            | 22,963.63  |
| 513703721    | Pasajes terr Nac                      | 55,418.00     | 10,403.80            | 120.00   | 65,701.80            | 10,283.80  |
| 513703751    | Viáticos nacionales                   | 29,377.41     | 1,363.00             | -        | 30,740.41            | 1,363.00   |
| 513803821    | Gastos de orden social y cultural     | 495,598.55    | 21,161.77            | -        | 516,760.32           | 21,161.77  |
| 513903921    | Otros impuestos y derechos            | 25,242.97     | 4,069.64             | -        | 29,312.61            | 4,069.64   |
| 513903951    | Penas multas acc                      | 21,412.00     | -                    | -        | 21,412.00            | -          |
| 513903981    | Impuesto sobre nóminas                | 173,458.00    | 14,974.00            | -        | 188,432.00           | 14,974.00  |
| 524104411    | Gto Activ Cult                        | 1,839,979.39  | 319,772.16           | 4,396.80 | 2,155,354.75         | 315,375.36 |
| <b>TOTAL</b> |                                       | -             | <b>12,764,212.89</b> | <b>-</b> | <b>12,764,212.89</b> | -          |