

REPORTE DE SALDOS CONTABLES AL

2018

Description

Cta ADMIN

Cta HARMONY

33	50701-2362-0001	1.2.3.5.3.02	CONSTRUCCION DE GAVIONES EN RIO CASILLAS-PILON	1,573,680.77	1,573,680.77	1,573,680.77	-
40	51130-2145-0001	1.2.3.5.3.02	PRESIDENCIA	81,828.56	81,828.56	81,828.56	-
42	50701-2360-0001	1.2.3.5.4.01	PRESIDENCIA	408,228.53	408,228.53	408,228.53	-
43	50701-2376-0001	1.2.3.5.4.01	PRESIDENCIA	1,639,225.00	1,639,225.00	1,639,225.00	-
44	50701-2377-0001	1.2.3.5.4.01	PRESIDENCIA	2,796,557.00	2,796,557.00	2,796,557.00	-
45	50701-2378-0001	1.2.3.5.4.01	PRESIDENCIA	1,219,934.07	1,219,934.07	1,219,934.07	-
46	50701-2379-0001	1.2.3.5.4.01	OBRAS PUBLICAS	0.00	0.00	1,843,110.08	1,843,110.08
47	50701-2380-0001	1.2.3.5.4.01	PRESIDENCIA	942,500.00	942,500.00	2,610,000.00	1,667,500.00
48	50701-2381-0001	1.2.3.5.4.01	PRESIDENCIA		0.00	556,895.78	556,895.78
49	50701-2382-0001	1.2.3.5.4.01	PRESIDENCIA		0.00	533,722.87	533,722.87
50	50701-2383-0001	1.2.3.5.4.01	PRESIDENCIA		0.00	368,525.80	368,525.80
51	50701-2384-0001	1.2.3.5.4.01	PRESIDENCIA		0.00	26,100.00	26,100.00
52	50701-2385-0001	1.2.3.5.4.01	PRESIDENCIA		0.00	317,635.96	317,635.96
53	50701-2386-0001	1.2.3.5.4.01	PRESIDENCIA		0.00	221,410.13	221,410.13
54	50701-2387-0001	1.2.3.5.4.01	PRESIDENCIA		0.00	68,324.00	68,324.00
55	50701-2388-0001	1.2.3.5.4.01	PRESIDENCIA		0.00	522,910.35	522,910.35
56	50701-2389-0001	1.2.3.5.4.01	PRESIDENCIA		0.00	108,866.00	108,866.00
57	50701-2390-0001	1.2.3.5.4.01	PRESIDENCIA		0.00	469,896.32	469,896.32
58	50701-2391-0001	1.2.3.5.4.01	PRESIDENCIA		0.00	783,395.72	783,395.72
59	50701-2392-0001	1.2.3.5.4.01	PRESIDENCIA	578,185.64	578,185.64	578,185.64	-
60	50701-2393-0001	1.2.3.5.4.01	PRESIDENCIA	224,357.92	224,357.92	224,357.92	-
61	50701-2394-0001	1.2.3.5.4.01	PRESIDENCIA	319,986.00	319,986.00	319,986.00	-
62	50701-2395-0001	1.2.3.5.4.01	PRESIDENCIA		0.00	2,584,910.32	2,584,910.32
63	50701-1126-0001	1.2.3.5.4.02	PRESIDENCIA	282,343.35	282,343.35	282,343.35	0.00
64	50701-1127-0001	1.2.3.5.4.02	PRESIDENCIA	3,430,009.03	3,430,009.03	3,430,009.03	-
65	50701-1184-0001	1.2.3.5.4.02	PRESIDENCIA	117,910.93	117,910.93	117,910.93	-
66	50701-1199-0001	1.2.3.5.4.02	PRESIDENCIA	450,022.48	450,022.48	450,022.48	-
67	50701-2349-0001	1.2.3.5.4.02	CONSTRUCCION DE BANQUETAS EN CASILLAS	172,566.24	172,566.24	172,566.24	-
68	50701-2350-0001	1.2.3.5.4.02	CONSTRUCCION DE BARDA EN PANTEON DE CASILLAS	508,196.75	508,196.75	508,196.75	-
70	50701-0307-0001	1.2.3.5.5.01	OBRA PUBLICA	196,755.31	196,755.31	196,755.31	-
71	50701-0308-0001	1.2.3.5.5.01	OBRA PUBLICA	261,348.00	261,348.00	261,348.00	-
72	50701-0321-0001	1.2.3.5.5.01	PRESIDENCIA	1,319,110.51	1,319,110.51	1,319,110.51	-
73	50701-0323-0001	1.2.3.5.5.01	PRESIDENCIA	940,353.35	940,353.35	940,353.35	-
74	50701-0325-0001	1.2.3.5.5.01	PRESIDENCIA	92,532.29	92,532.29	92,532.29	-
75	50701-0329-0001	1.2.3.5.5.01	PRESIDENCIA	65,709.69	65,709.69	65,709.69	-
76	50701-1123-0001	1.2.3.5.5.01	PRESIDENCIA	548,157.50	548,157.50	1,488,326.43	940,168.93
77	50701-1124-0001	1.2.3.5.5.01	PRESIDENCIA	1,565,537.14	1,565,537.14	1,565,537.14	-
78	50701-1125-0001	1.2.3.5.5.01	PRESIDENCIA	495,952.02	495,952.02	1,116,528.28	620,576.26
79	50701-1129-0001	1.2.3.5.5.01	PRESIDENCIA	540,867.45	540,867.45	540,867.45	-

80	50701-1130-0001	1.2.3.5.5.01	PRESIDENCIA	321,600.00	321,600.00	321,600.00	-
81	50701-1198-0001	1.2.3.5.5.01	PRESIDENCIA	150,080.30	150,080.30	150,080.30	-
82	50701-2337-0001	1.2.3.5.5.01	PRESIDENCIA	888,400.00	888,400.00	888,400.00	-
83	50701-2346-0001	1.2.3.5.5.01	PRESIDENCIA	42,455.97	42,455.97	42,455.97	-
84	50701-2347-0001	1.2.3.5.5.01	PRESIDENCIA	0.10	0.10	0.10	-
85	50701-2351-0001	1.2.3.5.5.01	CONSTRUCCION DE EMPEDRADO EN LAS CAÑADAS	258,419.00	258,419.00	258,419.00	-
86	50701-2352-0001	1.2.3.5.5.01	PAVIMENTO HIDRAULICO CAMINO A LA CEBOLLA	942,091.10	942,091.10	942,091.10	-
87	50701-2353-0001	1.2.3.5.5.01	PRESIDENCIA	558,790.00	558,790.00	558,790.00	-
88	50701-2354-0001	1.2.3.5.5.01	PRESIDENCIA	396,999.43	396,999.43	396,999.43	-
89	50701-2361-0001	1.2.3.5.5.01	PRESIDENCIA	211,166.40	211,166.40	211,166.40	-
90	50701-2370-0001	1.2.3.5.5.01	PRESIDENCIA	2,439,151.10	2,439,151.10	4,112,006.80	1,672,855.70
91	50701-2371-0001	1.2.3.5.5.01	PRESIDENCIA	496,249.31	496,249.31	496,249.31	-
92	50701-2372-0001	1.2.3.5.5.01	PRESIDENCIA	1,955,542.50	1,955,542.50	1,955,542.50	-
93	50701-2373-0001	1.2.3.5.5.01	presidencia	651,903.37	651,903.37	651,903.37	-
94	50701-2374-0001	1.2.3.5.5.01	PRESIDENCIA	1,245,140.89	1,245,140.89	1,245,140.89	-
95	50701-2375-0001	1.2.3.5.5.01	PRESIDENCIA	1,044,109.52	1,044,109.52	1,044,109.52	-
96	50701-2401-0001	1.2.3.5.5.01		0.00	0.00	363,914.94	363,914.94
104	51109-0680-0001	1.2.3.5.5.01	PRESIDENCIA	45,710.00	45,710.00	45,710.00	-
105	51116-1150-0001	1.2.3.5.5.01	PRESIDENCIA	21,200.00	21,200.00	21,200.00	-
106	51117-1900-0001	1.2.3.5.5.01	PRESIDENCIA	26,600.00	26,600.00	26,600.00	-
107	51121-2139-0001	1.2.3.5.5.01	PRESIDENCIA	1,200,800.00	1,200,800.00	1,200,800.00	-
108	51124-1204-0001	1.2.3.5.5.01	PRESIDENCIA	24,930.00	24,930.00	24,930.00	-
109	51141-2138-0001	1.2.3.5.5.01	PRESIDENCIA	355,800.00	355,800.00	355,800.00	-
110	51150-1125-0001	1.2.3.5.5.01	PRESIDENCIA	2,811,571.79	2,811,571.79	2,811,571.79	-
111	51150-2369-0001	1.2.3.5.5.01	PRESIDENCIA	986,308.53	986,308.53	986,308.53	-
112	51151-1126-0001	1.2.3.5.5.01	PRESIDENCIA	0.00	0.00	1,295,603.10	1,295,603.10
113	51151-2358-0001	1.2.3.5.5.01	PRESIDENCIA	1,044,423.11	1,044,423.11	1,044,423.11	-
114	51151-2359-0001	1.2.3.5.5.01	PRESIDENCIA	1,567,105.01	1,567,105.01	2,350,500.73	783,395.72
115	51151-2362-0001	1.2.3.5.5.01	PRESIDENCIA	3,089,073.96	3,089,073.96	3,089,073.96	-
116	51151-2372-0001	1.2.3.5.5.01	PRESIDENCIA	2,728,452.09	2,728,452.09	2,728,452.09	-
117	51151-2375-0001	1.2.3.5.5.01	PRESIDENCIA	1,566,514.97	1,566,514.97	1,566,514.97	-
118	51151-2391-0001	1.2.3.5.5.01		0.00	0.00	783,395.72	783,395.72
119	51151-2403-0001	1.2.3.5.5.01		0.00	0.00	182,792.78	182,792.78
120	51151-2409-0001	1.2.3.5.5.01		0.00	0.00	219,284.95	219,284.95
121	51152-1123-0001	1.2.3.5.5.01	PRESIDENCIA	1,566,007.50	1,566,007.50	1,566,007.50	-
122	51152-2358-0001	1.2.3.5.5.01	PRESIDENCIA	1,172,127.02	1,172,127.02	1,172,127.02	-
123	51152-2396-0001	1.2.3.5.5.01	PRESIDENCIA	1,034,743.16	1,034,743.16	1,034,743.16	-
124	51152-2402-0001	1.2.3.5.5.01		0.00	0.00	715,593.41	715,593.41
125	51152-2403-0001	1.2.3.5.5.01		0.00	0.00	422,971.22	422,971.22
126	51152-2404-0001	1.2.3.5.5.01		0.00	0.00	290,930.57	290,930.57
127	51152-2405-0001	1.2.3.5.5.01		0.00	0.00	581,298.99	581,298.99
128	51152-2407-0001	1.2.3.5.5.01		0.00	0.00	292,497.00	292,497.00
129	51153-0196-0001	1.2.3.5.5.01		0.00	0.00	167,114.43	167,114.43
130	51153-0260-0001	1.2.3.5.5.01		0.00	0.00	336,960.00	336,960.00
131	51153-0261-0001	1.2.3.5.5.01		0.00	0.00	335,700.00	335,700.00
134	51153-2397-0001	1.2.3.5.5.01	PRESIDENCIA	-2,058,118.15	2,058,118.15	2,058,118.15	0.00

135	51153-2398-0001	1.2.3.5.5.01	PRESIDENCIA	-3,374,877.00	3,374,877.00	3,374,877.00	-
136	51153-2399-0001	1.2.3.5.5.01	PRESIDENCIA	-223,185.00	223,185.00	223,185.00	-
132	51153-2401-0001	1.2.3.5.5.01		0.00	0.00	-	-
133	51153-2406-0001	1.2.3.5.5.01		0.00	0.00	1,191,657.28	1,191,657.28
137	51154-2400-0001	1.2.3.5.5.01		0.00	0.00	1,190,441.88	1,190,441.88
138	50701-1128-0001	1.2.3.6.2.02	PRESIDENCIA	90,001.54	90,001.54	90,001.54	-
139	50701-1131-0001	1.2.3.6.2.02	PRESIDENCIA	65,184.29	65,184.29	675,440.92	610,256.63
140	50701-1132-0001	1.2.3.6.2.02	PRESIDENCIA	10,901.68	10,901.68	10,901.68	-
141	50701-2000-0001	1.2.3.6.2.02	presidencia	68,951.85	68,951.85	68,951.85	-
150	50601-0192-0001	1.2.4.1.1.01	PRESIDENCIA	122,434.64	122,434.64	133,939.52	11,504.88
155	50601-0193-0001	1.2.4.1.3.01	PRESIDENCIA	91,990.51	91,990.51	146,042.51	54,052.00
156	50601-0197-0001	1.2.4.1.9.01	PRESIDENCIA	79,034.02	79,034.02	86,824.02	7,790.00
157	50601-0199-0001	1.2.4.2.1.01	PRESIDENCIA	4,499.00	4,499.00	4,499.00	-
158	50601-0190-0001	1.2.4.4.1.01	PRESIDENCIA	403,900.01	403,900.01	403,900.01	-
159	50601-0194-0001	1.2.4.6.5.01	PRESIDENCIA	24,585.06	24,585.06	24,585.06	-
160	50601-0253-0001	1.2.4.6.7.01	PRESIDENCIA	268,747.40	268,747.40	338,347.40	69,600.00
225	50101-0001-0001	5.1.1.1.3.01	PRESIDENCIA	52,792,394.24	52,792,394.24	58,005,320.03	5,212,925.79
227	50101-0011-0001	5.1.1.2.1.01	PRESIDENCIA	25,319.00	25,319.00	25,319.00	-
228	50101-0002-0001	5.1.1.2.2.01	PRESIDENCIA	1,989,720.00	1,989,720.00	1,989,720.00	-
229	50202-0002-0001	5.1.1.2.2.02	PRESIDENCIA	107,200.00	107,200.00	107,200.00	-
230	51139-2136-0001	5.1.1.2.2.08	PRESIDENCIA	49,100.00	49,100.00	49,100.00	-
231	50101-0006-0001	5.1.1.3.2.01	PRESIDENCIA	126,401.77	126,401.77	126,401.77	-
233	50101-0007-0001	5.1.1.3.2.03	PRESIDENCIA	2,179,981.11	2,179,981.11	2,179,981.11	-
235	50101-0003-0001	5.1.1.3.3.01	PRESIDENCIA	208,922.20	208,922.20	227,547.20	18,625.00
236	50102-0029-0001	5.1.1.4.1.01	PRESIDENCIA	2,500.00	2,500.00	2,500.00	-
237	50102-0025-0001	5.1.1.4.1.02	PRESIDENCIA	469,866.00	469,866.00	487,840.43	17,974.43
238	50102-0026-0001	5.1.1.4.1.03	PRESIDENCIA	342,407.03	342,407.03	342,407.03	-
239	50102-0027-0001	5.1.1.4.1.04	PRESIDENCIA	19,817.78	19,817.78	19,817.78	-
240	50102-0037-0001	5.1.1.4.1.05	PRESIDENCIA	12,117.06	12,117.06	12,117.06	-
241	50102-0028-0001	5.1.1.4.1.06	PRESIDENCIA	22,000.00	22,000.00	22,000.00	-
242	50101-0009-0001	5.1.1.5.2.01	PRESIDENCIA	28,332.20	28,332.20	28,332.20	-
244	50102-0022-0001	5.1.1.5.9.01	PRESIDENCIA	476,428.66	476,428.66	484,632.66	8,204.00
245	50303-0022-0001	5.1.1.5.9.01	PRESIDENCIA	51,265.65	51,265.65	51,265.65	-
246	50306-0022-0001	5.1.1.5.9.01	PRESIDENCIA	4,397.80	4,397.80	4,397.80	-
247	50401-0022-0001	5.1.1.5.9.01	PRESIDENCIA	139,949.48	139,949.48	176,316.48	36,367.00
249	50103-0203-0001	5.1.1.5.9.03	PRESIDENCIA	2,968.55	2,968.55	2,968.55	-
250	50102-0032-0001	5.1.1.5.9.04	PRESIDENCIA	31,320.00	31,320.00	31,320.00	-
251	50102-0034-0001	5.1.1.5.9.06	PRESIDENCIA	22,539.78	22,539.78	130,419.78	107,880.00
252	50101-0013-0001	5.1.1.5.9.07	PRESIDENCIA	758,832.00	758,832.00	905,788.00	146,956.00
253	50101-0014-0001	5.1.1.5.9.07	TIMBRES DE NOMINA	15,400.00	15,400.00	15,400.00	-
254	50101-0010-0001	5.1.1.6.1.01	PRESIDENCIA	246,950.00	246,950.00	246,950.00	-
255	51127-0010-0001	5.1.1.6.1.01	PRESIDENCIA	9,400.00	9,400.00	9,400.00	-
256	50103-0070-0001	5.1.2.1.1.01	PRESIDENCIA	651,514.70	651,514.70	758,546.24	107,031.54
257	50103-0074-0001	5.1.2.1.2.01	PRESIDENCIA	8,108.43	8,108.43	8,108.43	-
258	50103-0071-0001	5.1.2.1.6.01	PRESIDENCIA	549,918.16	549,918.16	575,999.00	26,080.84
260	50102-0030-0001	5.1.2.2.1.01	PRESIDENCIA	724,849.21	724,849.21	725,846.81	997.60

261	50401-0030-0001	5.1.2.2.1.01	PRESIDENCIA	25,136.31	25,136.31	-
262	50103-0058-0001	5.1.2.2.1.02	PRESIDENCIA	54,706.99	58,697.99	3,991.00
263	50401-0085-0001	5.1.2.2.2.01	PRESIDENCIA	4,064.00	4,064.00	-
264	50202-0075-0001	5.1.2.4.2.01	PRESIDENCIA	9,890.88	9,890.88	-
265	50203-0075-0001	5.1.2.4.2.01	PRESIDENCIA	306,711.65	306,711.65	-
266	50204-0075-0001	5.1.2.4.2.01	PRESIDENCIA	6,534.40	6,964.40	-
267	50205-0075-0001	5.1.2.4.2.01	PRESIDENCIA	79,120.10	79,120.10	-
268	50303-0075-0001	5.1.2.4.2.01	PRESIDENCIA	54,860.08	54,860.08	-
269	50504-0075-0001	5.1.2.4.2.01	PRESIDENCIA	22,901.73	22,901.73	-
270	51101-0075-0001	5.1.2.4.2.01	PRESIDENCIA	38,478.39	38,478.39	-
271	50203-0081-0001	5.1.2.4.2.02	PRESIDENCIA	1,298.00	1,298.00	-
272	50201-0076-0001	5.1.2.4.6.01	PRESIDENCIA	105,786.70	105,786.70	-
273	50204-0076-0001	5.1.2.4.6.01	PRESIDENCIA	128,854.65	128,854.65	-
274	50205-0076-0001	5.1.2.4.6.01	PRESIDENCIA	45,032.48	45,032.48	-
275	50504-0076-0001	5.1.2.4.6.01	PRESIDENCIA	90,539.43	91,816.83	1,277.40
276	50504-0076-0001	5.1.2.4.6.01	PRESIDENCIA	8,107.82	8,890.82	783.00
277	50402-0079-0001	5.1.2.4.8.01	PRESIDENCIA	22,352.37	22,352.37	-
278	50203-0080-0001	5.1.2.4.9.01	PRESIDENCIA	140,622.28	140,622.28	-
279	50504-0080-0001	5.1.2.4.9.01	PRESIDENCIA	204,778.14	204,778.14	-
280	50204-0083-0001	5.1.2.5.2.01	PRESIDENCIA	2,197,351.19	2,277,251.19	79,900.00
281	50401-0090-0001	5.1.2.6.1.01	PRESIDENCIA	175,509.95	175,509.95	-
282	50401-0092-0001	5.1.2.6.1.01	PRESIDENCIA	3,575,191.96	3,926,266.96	351,075.00
283	50501-0090-0001	5.1.2.6.1.01	PRESIDENCIA	1,434,695.70	1,614,265.70	179,570.00
284	50501-0091-0001	5.1.2.6.1.01	PRESIDENCIA	4,761,976.96	5,274,736.11	512,759.15
285	50501-0092-0001	5.1.2.6.1.01	PRESIDENCIA	575,561.67	615,875.23	40,313.56
286	50501-0097-0001	5.1.2.6.1.01	PRESIDENCIA	632.00	632.00	-
287	50501-0408-0001	5.1.2.6.1.01	PRESIDENCIA	1,960.00	1,960.00	-
288	50501-0417-0001	5.1.2.6.1.01	PRESIDENCIA	202,532.52	202,532.52	-
291	50102-0024-0001	5.1.2.7.1.01	PRESIDENCIA	39,475.70	44,189.30	4,713.60
292	50102-0202-0001	5.1.2.7.1.01	PRESIDENCIA	13,658.80	13,658.80	-
293	50401-0024-0001	5.1.2.7.1.01	PRESIDENCIA	69,500.49	69,500.49	-
295	50304-0078-0001	5.1.2.7.3.01	PRESIDENCIA	152,438.44	158,435.44	5,997.00
296	50202-0082-0001	5.1.2.9.1.01	PRESIDENCIA	280,231.09	280,231.09	-
297	50203-0082-0001	5.1.2.9.1.01	PRESIDENCIA	95,929.67	95,929.67	-
298	50204-0082-0001	5.1.2.9.1.01	PRESIDENCIA	32,893.84	34,389.84	1,496.00
299	50504-0082-0001	5.1.2.9.1.01	PRESIDENCIA	40,843.18	40,843.18	-
300	50204-0077-0001	5.1.2.9.2.01	PRESIDENCIA	2,041.60	2,041.60	-
301	50206-0077-0001	5.1.2.9.2.01	PRESIDENCIA	130,772.27	134,319.27	3,547.00
302	50504-0077-0001	5.1.2.9.2.01	PRESIDENCIA	797,331.00	991,487.00	194,156.00
303	50103-0050-0001	5.1.3.1.1.01	PRESIDENCIA	239,116.00	239,116.00	-
304	50201-0050-0001	5.1.3.1.1.01	PRESIDENCIA	618,779.00	618,779.00	49,273.00
306	50103-0052-0001	5.1.3.1.3.01	PRESIDENCIA	849,929.71	952,480.71	102,551.00
307	50103-0051-0001	5.1.3.1.4.01	PRESIDENCIA	161,817.45	272,358.55	110,541.10
309	50103-0089-0001	5.1.3.1.7.01	PRESIDENCIA	168,273.86	178,713.86	10,440.00
310	50103-0063-0001	5.1.3.2.2.01	PRESIDENCIA	69,380.00	69,380.00	-
311	50103-0069-0001	5.1.3.2.3.02	PRESIDENCIA	35,960.00	35,960.00	-
312	50301-0069-0001	5.1.3.2.3.02	PRESIDENCIA			

-430

313	50302-0069-0001	5.1.3.2.3.02	PRESIDENCIA	11,600.00	11,600.00	11,600.00	-
314	50103-0066-0001	5.1.3.2.5.01	PRESIDENCIA	3,207.50	3,207.50	3,207.50	-
315	50301-0066-0001	5.1.3.2.5.01	PRESIDENCIA	5,500.00	5,500.00	5,500.00	-
316	50103-0065-0001	5.1.3.2.6.01	PRESIDENCIA	911,140.31	911,140.31	911,140.31	-
317	50202-0065-0001	5.1.3.2.6.01	PRESIDENCIA	352,910.31	352,910.31	352,910.31	-
318	50203-0065-0001	5.1.3.2.6.01	PRESIDENCIA	1,583,695.32	1,583,695.32	1,583,695.32	-
320	51001-0703-0001	5.1.3.4.1.01	PRESIDENCIA	130,705.58	130,705.58	167,783.97	37,078.39
322	51101-0703-0001	5.1.3.4.1.01			0.00	1,492.34	1,492.34
323	51114-0703-0001	5.1.3.4.1.01			0.00	83.52	83.52
324	51141-0703-0001	5.1.3.4.1.01			0.00	1,429.92	1,429.92
325	50103-0060-0001	5.1.3.4.5.01	PRESIDENCIA	204,583.37	204,583.37	310,367.19	105,783.82
326	50103-0096-0001	5.1.3.4.7.01	PRESIDENCIA	322,244.00	322,244.00	370,964.00	48,720.00
327	50401-0116-0001	5.1.3.5.1.01	PRESIDENCIA	70,793.27	70,793.27	70,793.27	-
328	50504-0116-0001	5.1.3.5.1.01	PRESIDENCIA	1,108,291.30	1,108,291.30	1,181,463.02	73,171.72
329	50504-0117-0001	5.1.3.5.1.01	PRESIDENCIA	5,961.19	5,961.19	5,961.19	-
330	50504-0802-0001	5.1.3.5.1.01	PRESIDENCIA	9,652.00	9,652.00	9,652.00	-
331	50505-0115-0001	5.1.3.5.2.01	PRESIDENCIA	76,077.42	76,077.42	76,077.42	-
332	50103-0068-0001	5.1.3.5.3.01	PRESIDENCIA	14,093.47	14,093.47	135,893.47	121,800.00
333	50401-0109-0001	5.1.3.5.5.01	PRESIDENCIA	97,728.26	97,728.26	120,054.86	22,326.60
334	50502-0093-0001	5.1.3.5.5.01	PRESIDENCIA	1,143,890.62	1,143,890.62	1,250,790.79	106,900.17
335	50502-0094-0001	5.1.3.5.5.01	PRESIDENCIA	1,216,262.47	1,216,262.47	1,330,700.51	114,438.04
336	50502-0095-0001	5.1.3.5.5.01	PRESIDENCIA	87,429.83	87,429.83	90,220.83	2,791.00
337	50502-0109-0001	5.1.3.5.5.01	PRESIDENCIA	1,613,967.58	1,613,967.58	1,701,989.58	88,022.00
338	50502-0110-0001	5.1.3.5.5.01	PRESIDENCIA	7,714.00	7,714.00	7,714.00	-
339	50503-0113-0001	5.1.3.5.5.01	PRESIDENCIA	435,907.04	435,907.04	447,449.04	11,542.00
340	50506-0093-0001	5.1.3.5.5.01	PRESIDENCIA	562,988.36	562,988.36	725,949.89	162,961.53
341	50506-0094-0001	5.1.3.5.5.01	PRESIDENCIA	196,916.55	196,916.55	221,538.35	24,621.80
342	50506-0095-0001	5.1.3.5.5.01	PRESIDENCIA	1,914.00	1,914.00	1,914.00	-
344	50401-0419-0001	5.1.3.5.6.01	PRESIDENCIA	51,831.99	51,831.99	51,831.99	-
345	50401-0422-0001	5.1.3.5.6.01	PRESIDENCIA	279,411.69	279,411.69	280,992.70	1,581.01
346	50401-0803-0001	5.1.3.5.6.01	PRESIDENCIA	19,000.00	19,000.00	186,728.00	167,728.00
347	50506-0111-0001	5.1.3.5.7.01	PRESIDENCIA	631,151.78	631,151.78	712,734.58	81,582.80
350	50202-0067-0001	5.1.3.5.8.01	PRESIDENCIA	638,767.44	638,767.44	1,090,561.92	451,794.48
351	50103-0059-0001	5.1.3.6.1.01	PRESIDENCIA	32,294.80	32,294.80	32,294.80	-
352	50103-0087-0001	5.1.3.6.3.01	PRESIDENCIA	399,591.88	399,591.88	538,191.90	-
353	50103-0086-0001	5.1.3.6.9.01	PRESIDENCIA	31,651.57	31,651.57	31,651.57	-
354	50103-0053-0001	5.1.3.7.5.01	PRESIDENCIA	53,444.61	53,444.61	53,444.61	-
355	50103-0181-0001	5.1.3.7.5.01	PRESIDENCIA	181,311.00	181,311.00	182,703.00	1,392.00
356	50302-0181-0001	5.1.3.7.5.01	PRESIDENCIA	1,740.00	1,740.00	1,740.00	-
357	50103-0180-0001	5.1.3.8.1.01	PRESIDENCIA	26,842.89	26,842.89	26,842.89	-
358	50302-0178-0001	5.1.3.8.2.01	PRESIDENCIA	119,194.10	119,194.10	119,194.10	-
359	50302-0212-0001	5.1.3.8.2.01	PRESIDENCIA	4,212.40	4,212.40	4,212.40	-
360	50302-0170-0001	5.1.3.8.2.02	PRESIDENCIA	3,854.59	3,854.59	3,854.59	-
361	50306-0187-0001	5.1.3.8.2.03	PRESIDENCIA	18,084.59	18,084.59	18,961.59	877.00
362	50302-0211-0001	5.1.3.8.2.04	PRESIDENCIA	360,104.31	360,104.31	363,581.31	3,477.00
363	50306-0211-0001	5.1.3.8.2.04	PRESIDENCIA	125,670.08	125,670.08	125,670.08	-

364	50507-2338-0001	5.1.3.8.2.05	PRESIDENCIA	42,000.00	42,000.00	42,000.00	-
365	50302-0171-0001	5.1.3.8.2.06	PRESIDENCIA	249,524.49	276,515.28	26,990.79	-
366	50302-0172-0001	5.1.3.8.2.07	PRESIDENCIA	895,176.83	1,098,236.83	203,060.00	-
367	50302-0206-0001	5.1.3.8.2.08	PRESIDENCIA	734,296.41	734,296.41	-	-
368	50302-0214-0001	5.1.3.8.2.08	PRESIDENCIA	71,004.34	71,004.34	-	-
369	50302-0173-0001	5.1.3.8.2.09	PRESIDENCIA	24,297.16	24,297.16	-	-
370	50302-0174-0001	5.1.3.8.2.10	PRESIDENCIA	12,600.07	12,600.07	-	-
371	50103-0420-0001	5.1.3.8.2.11	PRESIDENCIA	50,558.89	50,558.89	-	-
372	50302-0175-0001	5.1.3.8.2.11	PRESIDENCIA	402,034.25	402,034.25	-	-
373	50302-0176-0001	5.1.3.8.2.12	PRESIDENCIA	323,719.76	323,719.76	-	-
374	50302-0177-0001	5.1.3.8.2.13	PRESIDENCIA	450,696.76	543,496.76	-	92,800.00
375	50306-0183-0001	5.1.3.8.2.15	PRESIDENCIA	56,560.00	56,560.00	-	-
376	50302-0188-0001	5.1.3.8.2.19	PRESIDENCIA	75,772.37	75,772.37	-	-
377	50306-0188-0001	5.1.3.8.2.19	PRESIDENCIA	11,877.70	11,877.70	-	-
378	50302-0256-0001	5.1.3.8.2.20	PRESIDENCIA	15,000.94	15,000.94	-	-
379	50103-0055-0001	5.1.3.8.5.01	PRESIDENCIA	824,597.19	832,531.82	7,934.63	-
380	50103-0056-0001	5.1.3.8.5.01	PRESIDENCIA	8,700.00	8,700.00	-	-
381	50103-0057-0001	5.1.3.8.5.01	PRESIDENCIA	65,267.18	65,267.18	-	-
382	50103-0061-0001	5.1.3.9.2.01	PRESIDENCIA	50,722.65	54,946.65	4,224.00	-
383	50103-2181-0001	5.1.3.9.5.01	PRESIDENCIA	725,746.34	788,614.58	62,868.24	-
384	50103-0198-0001	5.1.3.9.5.02	PRESIDENCIA	33,489.81	33,489.81	-	-
385	50201-0100-0001	5.1.3.9.9.01	PRESIDENCIA	757,938.30	757,938.30	-	-
387	50202-0169-0001	5.1.3.9.9.02	PRESIDENCIA	11,925.40	11,925.40	-	-
388	50202-0418-0001	5.1.3.9.9.02	PRESIDENCIA	185.60	185.60	-	-
389	50203-0099-0001	5.1.3.9.9.03	PRESIDENCIA	1,124,013.96	1,124,013.96	-	-
390	50203-0101-0001	5.1.3.9.9.03	PRESIDENCIA	236,640.00	236,640.00	-	-
391	50203-0104-0001	5.1.3.9.9.03	PRESIDENCIA	35,694.08	35,694.08	-	-
392	50203-0137-0001	5.1.3.9.9.03	PRESIDENCIA	157,308.00	170,068.00	12,760.00	-
393	50203-0799-0001	5.1.3.9.9.03	PRESIDENCIA	580.00	580.00	-	-
394	50203-0801-0001	5.1.3.9.9.03	PRESIDENCIA	1,184,159.62	1,269,255.82	85,096.20	-
395	50701-0099-0001	5.1.3.9.9.03	PRESIDENCIA	571,929.60	571,929.60	-	-
396	50205-0106-0001	5.1.3.9.9.04	PRESIDENCIA	16,617.65	16,617.65	-	-
397	50204-0105-0001	5.1.3.9.9.05	PRESIDENCIA	320,043.93	320,814.93	771.00	-
398	50507-0805-0001	5.1.3.9.9.05	PRESIDENCIA	13,000.00	13,000.00	-	-
399	50704-0500-0001	5.1.3.9.9.05	PRESIDENCIA	0.00	0.00	30,500.00	-
400	50303-0138-0001	5.2.4.1.1.01	PRESIDENCIA	1,620,535.00	1,620,535.00	-	-
401	50303-0215-0001	5.2.4.1.1.01	PRESIDENCIA	4,654.00	4,654.00	-	-
402	50303-0216-0001	5.2.4.1.1.01	PRESIDENCIA	40,189.15	40,189.15	-	-
404	50303-0154-0001	5.2.4.1.1.02	PRESIDENCIA	411.80	411.80	-	-
405	50303-0164-0001	5.2.4.1.1.02	PRESIDENCIA	12,607.84	12,607.84	-	-
406	50303-0168-0001	5.2.4.1.1.02	PRESIDENCIA	7,060.99	7,060.99	-	-
407	50303-0204-0001	5.2.4.1.1.02	PRESIDENCIA	142,760.36	142,760.36	-	-
408	50303-0259-0001	5.2.4.1.1.02	PRESIDENCIA	20,733.78	20,733.78	-	-
409	51135-2120-0001	5.2.4.1.1.02	PRESIDENCIA	13,007.32	13,007.32	-	-
410	50303-0142-0001	5.2.4.1.1.03	PRESIDENCIA	6,765.00	6,765.00	-	-
411	50303-0139-0001	5.2.4.1.1.04	PRESIDENCIA	157,382.27	472,910.27	315,528.00	-

412	50303-0162-0001	5.2.4.1.1.04	PRESIDENCIA	26,719.20	26,719.20	-
413	50303-0250-0001	5.2.4.1.1.04	PRESIDENCIA	4,281.98	4,281.98	-
414	50303-0141-0001	5.2.4.1.1.05	PRESIDENCIA	1,004,945.68	1,287,811.27	282,865.59
415	50303-0165-0001	5.2.4.1.1.05	PRESIDENCIA	591,559.28	591,559.28	-
416	50303-0140-0001	5.2.4.1.1.06	PRESIDENCIA	277,628.00	377,968.00	100,340.00
417	50303-0145-0001	5.2.4.1.1.06	PRESIDENCIA	20,498.00	20,498.00	-
418	50103-0202-0001	5.2.4.1.1.07	PRESIDENCIA	10,478.23	10,478.23	-
419	50303-0151-0001	5.2.4.1.1.07	PRESIDENCIA	36,311.59	36,311.59	-
420	50303-0152-0001	5.2.4.1.1.07	PRESIDENCIA	26,053.67	26,053.67	-
421	50303-0153-0001	5.2.4.1.1.07	PRESIDENCIA	17,378.90	17,378.90	-
422	50102-0035-0001	5.2.4.1.1.08	PRESIDENCIA	127,656.50	127,656.50	-
423	50103-0143-0001	5.2.4.1.1.08	PRESIDENCIA	39,547.72	39,547.72	-
424	50303-0143-0001	5.2.4.1.1.08	PRESIDENCIA	6,021.00	6,021.00	-
425	50303-0181-0001	5.2.4.1.1.09	PRESIDENCIA	580.00	580.00	-
426	50304-0107-0001	5.2.4.1.1.10	PRESIDENCIA	127.60	127.60	-
427	50304-0146-0001	5.2.4.1.1.10	PRESIDENCIA	86,450.88	86,450.88	-
428	50304-0147-0001	5.2.4.1.1.10	PRESIDENCIA	16,026.12	16,026.12	-
429	50304-0148-0001	5.2.4.1.1.10	PRESIDENCIA	3,600.24	3,600.24	-
430	50304-0149-0001	5.2.4.1.1.10	PRESIDENCIA	1,506.00	1,506.00	-
431	50304-0150-0001	5.2.4.1.1.10	PRESIDENCIA	40,599.99	40,599.99	-
432	50303-0136-0001	5.2.4.1.1.11	PRESIDENCIA	2,283.75	2,283.75	-
433	50301-0254-0001	5.2.4.2.1.01	PRESIDENCIA	113,680.00	113,680.00	-
434	50301-0125-0001	5.2.4.3.1.01	PRESIDENCIA	241,721.13	241,721.13	-
435	50301-0128-0001	5.2.4.3.1.01	PRESIDENCIA	12,359.76	12,359.76	-
436	50301-0129-0001	5.2.4.3.1.01	PRESIDENCIA	1,806.00	1,806.00	-
437	50301-0130-0001	5.2.4.3.1.01	PRESIDENCIA	172,337.86	172,337.86	82,125.60
438	50301-0132-0001	5.2.4.3.1.01	PRESIDENCIA	0.00	0.00	6,800.00
439	50301-0133-0001	5.2.4.3.1.01	PRESIDENCIA	106,470.00	175,490.00	69,020.00
440	50301-0134-0001	5.2.4.3.1.01	PRESIDENCIA	2,777,869.45	3,011,393.42	233,523.97
441	50301-0213-0001	5.2.4.3.1.01	PRESIDENCIA	19,013.00	19,013.00	-
442	50301-0258-0001	5.2.4.3.1.01	PRESIDENCIA	25,021.20	25,021.20	-
443	50305-0156-0001	5.2.4.3.3.02	PRESIDENCIA	1,500.00	1,500.00	-
444	50303-0144-0001	5.2.4.3.3.03	PRESIDENCIA	10,617.87	10,617.87	-
445	50305-0159-0001	5.2.4.3.3.04	PRESIDENCIA	22,960.00	22,960.00	-
446	50305-0161-0001	5.2.4.3.3.06	PRESIDENCIA	12,720.00	12,720.00	-
				163,580,483.78	-5,656,610.15	33,936,388.91
				14,011.00	14,011.00	28,022.00
34	50804-1192-0001	1.2.3.5.3.02	PRESIDENCIA	819,968.76	819,968.76	-
35	50804-2341-0001	1.2.3.5.3.02	PRESIDENCIA	361,211.82	361,211.82	-
36	50804-2342-0001	1.2.3.5.3.02	PRESIDENCIA	-170,148.22	170,148.22	340,296.44
37	50804-2343-0001	1.2.3.5.3.02	PRESIDENCIA	477,701.92	477,701.92	-
38	50804-2344-0001	1.2.3.5.3.02	PRESIDENCIA	253,483.20	253,483.20	-
39	50804-2345-0001	1.2.3.5.3.02	PRESIDENCIA	4,397.62	5,049.00	651.38
41	50804-0626-0001	1.2.3.5.3.03	PRESIDENCIA	-31,900.00	31,900.00	63,800.00
69	50804-0622-0001	1.2.3.5.4.02	PRESIDENCIA	9,999.84	9,999.84	-
97	50804-0608-0001	1.2.3.5.5.01	PRESIDENCIA			

98	50804-1123-0001	1.2.3.5.5.01	PRESIDENCIA	592,257.69	592,257.69	592,257.69	-
99	50804-1124-0001	1.2.3.5.5.01	PRESIDENCIA	1,087,143.01	1,087,143.01	1,087,143.01	-
100	50804-1125-0001	1.2.3.5.5.01	PRESIDENCIA	363,399.00	363,399.00	363,399.00	-
101	50804-1126-0001	1.2.3.5.5.01	PRESIDENCIA	434,215.26	434,215.26	434,215.26	-
102	50804-1126-0001	1.2.3.5.5.01	PRESIDENCIA	91,420.00	91,420.00	91,420.00	-
103	50804-1180-0001	1.2.3.5.5.01	PRESIDENCIA	409,850.00	409,850.00	409,850.00	-
104	50804-2364-0001	1.2.3.5.5.01	PRESIDENCIA	344,517.91	344,517.91	344,517.91	689,035.82
105	50804-2364-0001	1.2.3.5.5.01	PRESIDENCIA	1,035,250.50	1,035,250.50	1,829,684.48	794,433.98
106	50804-2363-0001	1.2.3.6.2.02	PRESIDENCIA	581,970.50	581,970.50	581,970.50	-
107	50804-2363-0001	1.2.3.6.2.02	PRESIDENCIA	15,960.50	15,960.50	15,960.50	-
108	50804-2365-0001	1.2.3.6.2.02	PRESIDENCIA	265,985.20	265,985.20	265,985.20	-
109	50804-2366-0001	1.2.3.6.2.02	PRESIDENCIA	0.00	0.00	892,732.98	892,732.98
110	50804-2367-0001	1.2.3.6.2.02	PRESIDENCIA	0.00	0.00	159,034.77	159,034.77
111	50804-2368-0001	1.2.3.6.2.02	PRESIDENCIA	0.00	0.00	171,229.73	171,229.73
112	50804-2413-0001	1.2.3.6.2.02	PRESIDENCIA	2,721,046.88	2,721,046.88	2,721,046.88	-
113	50804-2414-0001	1.2.3.6.2.02	PRESIDENCIA	512,963.37	512,963.37	512,963.37	-
114	50804-2415-0001	1.2.3.6.2.02	PRESIDENCIA	283,246.57	283,246.57	283,246.57	-
115	50801-2355-0001	1.2.4.1.1.01	PRESIDENCIA	699.90	699.90	699.90	-
116	50801-2356-0001	1.2.4.1.1.01	PRESIDENCIA	2,137,346.50	2,137,346.50	3,104,964.32	967,617.82
117	50801-2357-0001	1.2.4.1.1.01	PRESIDENCIA	4,734.68	4,734.68	4,734.68	-
118	50802-0192-0001	1.2.4.1.1.01	PRESIDENCIA	53,652.56	53,652.56	53,652.56	-
119	50821-0001-0001	5.1.1.1.3.01	PRESIDENCIA	1,513.80	1,513.80	1,513.80	-
120	50821-0006-0001	5.1.1.3.2.01	PRESIDENCIA	22,934.00	22,934.00	22,934.00	-
121	50821-0007-0001	5.1.1.3.2.03	PRESIDENCIA	3,132.00	3,132.00	3,132.00	-
122	50821-0009-0001	5.1.1.5.2.01	PRESIDENCIA	3,000.00	3,000.00	3,000.00	-
123	50821-0022-0001	5.1.1.5.9.01	PRESIDENCIA	232,353.00	232,353.00	232,353.00	-
124	50821-0071-0001	5.1.2.1.6.01	PRESIDENCIA	9,040.20	9,040.20	9,040.20	-
125	50803-0090-0001	5.1.2.6.1.01	PRESIDENCIA	10,121.00	10,121.00	10,121.00	-
126	50821-0090-0001	5.1.2.6.1.01	PRESIDENCIA	1,149,527.50	1,149,527.50	1,313,465.50	163,938.00
127	50821-0092-0001	5.1.2.6.1.01	PRESIDENCIA	0.00	0.00	2,551.00	2,551.00
128	50821-0024-0001	5.1.2.7.1.01	PRESIDENCIA	-156,155.00	-156,155.00	156,155.00	312,310.00
129	50821-0050-0001	5.1.3.1.1.01	PRESIDENCIA	0.00	0.00	835.20	835.20
130	50821-0051-0001	5.1.3.1.4.01	PRESIDENCIA	182,062.00	182,062.00	182,062.00	-
131	50804-0065-0001	5.1.3.2.6.01	PRESIDENCIA	4,720.54	4,720.54	4,720.54	-
132	50811-0703-0001	5.1.3.4.1.01	PRESIDENCIA	167,728.23	167,728.23	167,728.23	-
133	50821-0109-0001	5.1.3.5.5.01	PRESIDENCIA	377,858.40	377,858.40	377,858.40	-
134	50821-0111-0001	5.1.3.5.7.01	PRESIDENCIA	500.00	500.00	500.00	-
135	50821-0759-0001	5.1.3.5.7.01	PRESIDENCIA	14,682,721.64	14,682,721.64	17,835,095.12	3,152,373.48
136	50825-0100-0001	5.1.3.9.9.01	PRESIDENCIA	0.00	0.00	17,835,095.12	3,152,373.48
137	50921-0138-0001	5.2.4.1.1.01	PRESIDENCIA	0.00	0.00	17,835,095.12	3,152,373.48
138	50921-0109-0001	5.1.3.5.5.01	PRESIDENCIA	178,263,205.42	-5,656,610.15	183,919,815.57	37,088,762.39
139	50921-0111-0001	5.1.3.5.7.01	PRESIDENCIA	178,263,205.42	-5,656,610.15	183,919,815.57	37,088,762.39
140	50921-0759-0001	5.1.3.5.7.01	PRESIDENCIA	178,263,205.42	-5,656,610.15	183,919,815.57	37,088,762.39
141	50925-0100-0001	5.1.3.9.9.01	PRESIDENCIA	178,263,205.42	-5,656,610.15	183,919,815.57	37,088,762.39
142	50921-0138-0001	5.2.4.1.1.01	PRESIDENCIA	178,263,205.42	-5,656,610.15	183,919,815.57	37,088,762.39

50804-2345-0001	1.2.3.5.3.02	PRESIDENCIA	253,483.20	253,483.20	
51130-2145-0001	1.2.3.5.3.02	PRESIDENCIA	81,828.56	81,828.56	
50804-0626-0001	1.2.3.5.3.03	PRESIDENCIA	4,397.62	4,397.62	
50701-2360-0001	1.2.3.5.4.01	PRESIDENCIA	408,228.53	408,228.53	
50701-2376-0001	1.2.3.5.4.01	PRESIDENCIA	1,639,225.00	1,639,225.00	
50701-2377-0001	1.2.3.5.4.01	PRESIDENCIA	2,796,557.00	2,796,557.00	
50701-2378-0001	1.2.3.5.4.01	PRESIDENCIA	1,219,934.07	1,219,934.07	
50701-2379-0001	1.2.3.5.4.01	OBRAS PUBLICAS		1,843,110.08	
50701-2380-0001	1.2.3.5.4.01	PRESIDENCIA	942,500.00	1,667,500.00	
50701-2381-0001	1.2.3.5.4.01	PRESIDENCIA		1,113,791.56	556,895.78
50701-2382-0001	1.2.3.5.4.01	PRESIDENCIA		533,722.87	
50701-2383-0001	1.2.3.5.4.01	PRESIDENCIA		368,525.80	
50701-2384-0001	1.2.3.5.4.01	PRESIDENCIA		26,100.00	
50701-2385-0001	1.2.3.5.4.01	PRESIDENCIA		317,635.96	
50701-2386-0001	1.2.3.5.4.01	PRESIDENCIA		221,410.13	
50701-2387-0001	1.2.3.5.4.01	PRESIDENCIA		68,324.00	
50701-2388-0001	1.2.3.5.4.01	PRESIDENCIA		255,078.22	
50701-2389-0001	1.2.3.5.4.01	PRESIDENCIA		108,866.00	
50701-2390-0001	1.2.3.5.4.01	PRESIDENCIA		469,896.32	
50701-2391-0001	1.2.3.5.4.01	PRESIDENCIA		783,395.72	
50701-2392-0001	1.2.3.5.4.01	PRESIDENCIA	578,185.64	578,185.64	
50701-2393-0001	1.2.3.5.4.01	PRESIDENCIA	224,357.92	224,357.92	
50701-2394-0001	1.2.3.5.4.01	PRESIDENCIA	319,986.00	319,986.00	
50701-2395-0001	1.2.3.5.4.01	PRESIDENCIA		1,615,568.95	1,615,568.95
50701-1126-0001	1.2.3.5.4.02	PRESIDENCIA	282,343.35	783,630.90	783,630.90
50701-1127-0001	1.2.3.5.4.02	PRESIDENCIA	3,430,009.03	282,343.35	3,430,009.03
50701-1184-0001	1.2.3.5.4.02	PRESIDENCIA	117,910.93	117,910.93	
50701-1199-0001	1.2.3.5.4.02	PRESIDENCIA	450,022.48	450,022.48	
50701-2349-0001	1.2.3.5.4.02	CONSTRUCCION DE BANQUETAS EN CASILLAS	172,566.24	172,566.24	
50701-2350-0001	1.2.3.5.4.02	CONSTRUCCION DE BORDA EN PANTEON DE CASILLAS	508,196.75	508,196.75	
50804-0622-0001	1.2.3.5.4.02	PRESIDENCIA	-31,900.00	-31,900.00	
50701-0307-0001	1.2.3.5.5.01	OBRA PUBLICA	196,755.31	196,755.31	
50701-0308-0001	1.2.3.5.5.01	OBRA PUBLICA	261,348.00	261,348.00	
50701-0321-0001	1.2.3.5.5.01	PRESIDENCIA	1,319,110.51	1,319,110.51	
50701-0323-0001	1.2.3.5.5.01	PRESIDENCIA	940,353.35	940,353.35	
50701-0325-0001	1.2.3.5.5.01	PRESIDENCIA	92,532.29	92,532.29	
50701-0329-0001	1.2.3.5.5.01	PRESIDENCIA	65,709.69	65,709.69	
50701-1123-0001	1.2.3.5.5.01	PRESIDENCIA	548,157.50	1,488,326.43	
50701-1124-0001	1.2.3.5.5.01	PRESIDENCIA	1,565,537.14	1,565,537.14	
50701-1125-0001	1.2.3.5.5.01	PRESIDENCIA	495,952.02	1,116,528.28	
50701-1129-0001	1.2.3.5.5.01	PRESIDENCIA	540,867.45	540,867.45	
50701-1130-0001	1.2.3.5.5.01	PRESIDENCIA	321,600.00	321,600.00	
50701-1198-0001	1.2.3.5.5.01	PRESIDENCIA	150,080.30	150,080.30	
50701-2337-0001	1.2.3.5.5.01	PRESIDENCIA	888,400.00	888,400.00	
50701-2346-0001	1.2.3.5.5.01	PRESIDENCIA	42,455.97	42,455.97	
50701-2347-0001	1.2.3.5.5.01	PRESIDENCIA	0.10	0.10	
50701-2351-0001	1.2.3.5.5.01	CONSTRUCCION DE EMPEDRADO EN LAS CAÑADAS	258,419.00	258,419.00	
50701-2352-0001	1.2.3.5.5.01	PAVIMENTO HIDRAULICO CAMINO A LA CEBOLLA	942,091.10	942,091.10	
50701-2353-0001	1.2.3.5.5.01	PRESIDENCIA	558,790.00	558,790.00	
50701-2354-0001	1.2.3.5.5.01	PRESIDENCIA	396,999.43	396,999.43	
50701-2361-0001	1.2.3.5.5.01	PRESIDENCIA	211,166.40	211,166.40	
50701-2370-0001	1.2.3.5.5.01	PRESIDENCIA	2,439,151.10	368,525.80	184,262.90
50701-2371-0001	1.2.3.5.5.01	PRESIDENCIA	496,249.31	496,249.31	

50701-2372-0001	1.2.3.5.5.01	PRESIDENCIA	1,955,542.50	1,955,542.50		
50701-2373-0001	1.2.3.5.5.01	presidencia	651,903.37	651,903.37		
50701-2374-0001	1.2.3.5.5.01	PRESIDENCIA	1,245,140.89	1,245,140.89		
50701-2375-0001	1.2.3.5.5.01	PRESIDENCIA	1,044,109.52	1,044,109.52		
50804-0608-0001	1.2.3.5.5.01	PRESIDENCIA	9,999.84	9,999.84		
50804-1123-0001	1.2.3.5.5.01	PRESIDENCIA	592,257.69	592,257.69		
50804-1124-0001	1.2.3.5.5.01	PRESIDENCIA	1,087,143.01	1,087,143.01		
50804-1125-0001	1.2.3.5.5.01	PRESIDENCIA	363,399.00	363,399.00		
50804-1126-0001	1.2.3.5.5.01	PRESIDENCIA	434,215.26	434,215.26		
50804-1180-0001	1.2.3.5.5.01	PRESIDENCIA	91,420.00	91,420.00		
50804-2364-0001	1.2.3.5.5.01	PRESIDENCIA	409,850.00	409,850.00		
51109-0680-0001	1.2.3.5.5.01	PRESIDENCIA	45,710.00	45,710.00		
51116-1150-0001	1.2.3.5.5.01	PRESIDENCIA	21,200.00	21,200.00		
51117-1900-0001	1.2.3.5.5.01	PRESIDENCIA	26,600.00	26,600.00		
51121-2139-0001	1.2.3.5.5.01	PRESIDENCIA	1,200,800.00	1,200,800.00		
51124-1204-0001	1.2.3.5.5.01	PRESIDENCIA	24,930.00	24,930.00		
51141-2138-0001	1.2.3.5.5.01	PRESIDENCIA	355,800.00	355,800.00		
51150-1125-0001	1.2.3.5.5.01	PRESIDENCIA	2,811,571.79	2,811,571.79		
51150-2369-0001	1.2.3.5.5.01	PRESIDENCIA	986,308.53	986,308.53		
51151-1126-0001	1.2.3.5.5.01	PRESIDENCIA	1,044,423.11	1,044,423.11		
51151-2368-0001	1.2.3.5.5.01	PRESIDENCIA	1,567,105.01	1,567,105.01		
51151-2369-0001	1.2.3.5.5.01	PRESIDENCIA	3,089,073.96	3,089,073.96		
51151-2362-0001	1.2.3.5.5.01	PRESIDENCIA	2,728,452.09	2,728,452.09		
51151-2372-0001	1.2.3.5.5.01	PRESIDENCIA	1,566,514.97	1,566,514.97		
51151-2375-0001	1.2.3.5.5.01	PRESIDENCIA	1,566,007.50	1,566,007.50		
51152-1123-0001	1.2.3.5.5.01	PRESIDENCIA	1,172,127.02	1,172,127.02		
51152-2358-0001	1.2.3.5.5.01	PRESIDENCIA	1,034,743.16	1,034,743.16		
51152-2396-0001	1.2.3.5.5.01	PRESIDENCIA	-2,058,118.15	-2,058,118.15		
51153-2397-0001	1.2.3.5.5.01	PRESIDENCIA	-3,374,877.00	-3,374,877.00		
51153-2398-0001	1.2.3.5.5.01	PRESIDENCIA	-223,185.00	-223,185.00		
51153-2399-0001	1.2.3.5.5.01	PRESIDENCIA				
50701-1128-0001	1.2.3.6.2.02	PRESIDENCIA	90,001.54	90,001.54		
50701-1131-0001	1.2.3.6.2.02	PRESIDENCIA	65,184.29	65,184.29		
50701-1132-0001	1.2.3.6.2.02	PRESIDENCIA	10,901.68	10,901.68		
50701-2000-0001	1.2.3.6.2.02	presidencia	68,951.85	68,951.85		
50804-2363-0001	1.2.3.6.2.02	PRESIDENCIA	344,517.91	344,517.91		
50804-2365-0001	1.2.3.6.2.02	PRESIDENCIA	1,035,250.50	1,035,250.50		
50804-2366-0001	1.2.3.6.2.02	PRESIDENCIA	581,970.50	581,970.50		
50804-2367-0001	1.2.3.6.2.02	PRESIDENCIA	15,960.50	15,960.50		
50804-2368-0001	1.2.3.6.2.02	PRESIDENCIA	265,985.20	265,985.20		
50601-0192-0001	1.2.4.1.1.01	PRESIDENCIA	122,434.64	122,434.64		
50801-2355-0001	1.2.4.1.1.01	PRESIDENCIA	2,721,046.88	2,721,046.88		
50801-2356-0001	1.2.4.1.1.01	PRESIDENCIA	512,963.37	512,963.37		
50801-2357-0001	1.2.4.1.1.01	PRESIDENCIA	283,246.57	283,246.57		
50802-0192-0001	1.2.4.1.1.01	PRESIDENCIA	699.90	699.90		
50601-0193-0001	1.2.4.1.3.01	PRESIDENCIA	91,990.51	91,990.51		
50601-0197-0001	1.2.4.1.9.01	PRESIDENCIA	79,034.02	79,034.02		
50601-0199-0001	1.2.4.2.1.01	PRESIDENCIA	4,499.00	4,499.00		
50601-0190-0001	1.2.4.4.1.01	PRESIDENCIA	403,900.01	403,900.01		
50601-0194-0001	1.2.4.6.5.01	PRESIDENCIA	24,585.06	24,585.06		
50601-0253-0001	1.2.4.6.7.01	PRESIDENCIA	268,747.40	268,747.40		
20104-0001-0000	2.1.1.2.1.01	PROVEEDORES	1,875,423.27	1,875,423.27		
20101-0001-0000	2.1.1.7.1.01	ISR RETENIDO AL PERSONAL	2,318,642.64	2,318,642.64		
				109,836.02		
					1,875,423.27	
					2,428,478.66	

20101-0002-0000	2.1.1.7.1.02	DIEZ % I S R RETENIDO, HONORARIOS Y ARRENDAMIENTO	30,016.14	1,859.94	31,876.08
20101-0003-0000	2.1.1.7.1.03	CREDITO AL SALARIO LIQUIDADO AL PERSONAL	60,368.03		60,368.03
20101-0005-0000	2.1.1.7.1.04	RETENCIONES	41,158.10	780.00	41,938.10
30101-0001-0001	3.2.1.1.1.01	REMANENTE DEL EJERCICIO	-4,474,999.81		-4,474,999.81
30101-0001-0002	3.2.5.1.1.01	RECTIFICACION DE RESULTADOS EJERCICIOS ANTERIORES	65,374,297.70		65,374,297.70
40102-0001-0000	4.1.1.2.1.01	PRESENTE AÑO	886,502.00	130,866.00	1,017,368.00
40102-0002-0000	4.1.1.2.1.02	REZAGO	1,331,184.00	31,206.00	1,362,390.00
40102-0004-0000	4.1.1.2.1.04	REDUCCION POR PRONTO PAGO	-93,167.00	17,400.00	-110,567.00
40102-0005-0000	4.1.1.2.1.05	SUBSIDIOS (CARGO)	-254,316.00		-254,316.00
40102-0006-0000	4.1.1.2.1.06	DESCUENTOS ESPECIALES	-13,597.00	2,588.00	-16,185.00
40103-0001-0000	4.1.1.2.2.01	IMPUESTOS	121,403.51		127,209.55
40108-0001-0000	4.1.1.7.1.01	PREDIAL	682,542.00	5,806.04	691,284.00
40108-0002-0000	4.1.1.7.1.02	CONDONACION DE PREDIAL	-430,015.00	8,742.00	-435,186.00
40108-0003-0000	4.1.1.7.1.03	I.S.A.I.	1,618.66		1,618.66
40202-0001-0000	4.1.4.3.2.01	RASTRO	7,080.00	210.00	7,290.00
40203-0003-0000	4.1.4.3.3.03	SUBDIVISIONES, FUSIONES Y RELOTIFICACIONES	44,006.10		44,006.10
40203-0005-0000	4.1.4.3.3.05	LICENCIA DE USO DE SUELO O EDIFICACION	18,227.59		18,227.59
40203-0013-0000	4.1.4.3.3.13	PERMISOS PARA CONSTRUCCION	6,017.45		6,017.45
40204-0001-0000	4.1.4.3.4.01	EXPEDICION DE CERTIFICADOS Y CONSTANCIAS	2,000.00		2,000.00
40205-0001-0046	4.1.4.3.5.07	CERVECERIA	4,802.50		4,802.50
40205-0001-0047	4.1.4.3.5.08	REFERENDO CERVECERIA Y BILLAR	116,224.32		116,224.32
40205-0002-0041	4.1.4.3.5.25	ABARROTES C E D B A E E C P L L	55,102.68		55,102.68
40205-0002-0044	4.1.4.3.5.28	RESTAURANTES C V D C P S C C L A	38,958.47		38,958.47
40205-0002-0046	4.1.4.3.5.30	CERVECERIA	481,147.68		481,147.68
40205-0002-0053	4.1.4.3.5.37	DEPOSITO DE BEBIDAS ALCOHOLICAS AL MAYOR	233,407.23		233,407.23
40207-0001-0000	4.1.4.3.6.01	SERV. PARA LA AUTORIZ. DE EXPED DE LICENCIA DE MAN	31,754.00	6,000.00	37,754.00
40210-0001-0000	4.1.4.3.6.12	SERVICIO DE LIMPIA	3,000.00		3,000.00
40212-0003-0000	4.1.4.3.8.03	INGRESO DE COPIAS	2,300.00		2,300.00
40212-0004-0000	4.1.4.3.8.04	TRAMITE DE ESCRITURACION - FUNDO LEGAL	91,500.00	2,500.00	94,000.00
40212-0005-0000	4.1.4.3.8.05	RECTIFICACION DE RESULTADOS DE EJERCICIOS ANTERIOR	23,400.00		23,400.00
40401-0002-0000	4.1.5.1.1.02	INMUEBLES	5,300.00		5,300.00
40401-0003-0000	4.1.5.1.1.03	LOTES DE PANTEON	104,150.00	1,950.00	106,100.00
40410-0004-0000	4.1.5.1.5.04	FERIAS	50,000.00		50,000.00
40501-0001-0000	4.1.6.2.1.01	TRANSITO	20,900.00		20,900.00
40501-0002-0000	4.1.6.2.1.02	POLICIA Y BUEN GOBIERNO	90,815.30	3,200.00	106,865.30
40501-0006-0000	4.1.6.2.1.06	HORARIO DE CIERRE	500.00	16,050.00	500.00
40502-0003-0000	4.1.6.9.1.03	A DIF MUNICIPAL	50,000.00		50,000.00
40506-0001-0000	4.1.6.9.2.01	DIVERSOS-ELABORACION DE OFICIOS	10,850.00	350.00	11,200.00
40601-0001-0000	4.2.1.1.1.01	FONDO GENERAL DE PARTICIPACIONES	55,286,454.33	3,421,486.37	58,707,940.70
40601-0002-0000	4.2.1.1.1.02	FONDO NACIONAL DE FOMENTO MUNICIPAL	2,575,282.09		2,575,282.09
40602-0001-0000	4.2.1.1.1.02	FONDO NACIONAL DE FOMENTO MUNICIPAL	4,813,038.25	486,493.61	5,299,531.86
40601-0007-0000	4.2.1.1.1.03	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	678,503.89		678,503.89
40607-0001-0000	4.2.1.1.1.03	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	1,297,018.22	134,758.40	1,431,776.62
40601-0004-0000	4.2.1.1.2.01	TENENCIA	301,309.93		301,309.93
40604-0001-0000	4.2.1.1.2.01	TENENCIA	4,736,565.29	43,860.75	4,780,426.04
40601-0006-0000	4.2.1.1.2.02	IMPUESTO SOBRE AUTOMOVILES NUEVOS	721,282.46		721,282.46
40606-0001-0000	4.2.1.1.2.02	IMPUESTO SOBRE AUTOMOVILES NUEVOS	1,061,790.92	132,229.92	1,194,020.84
40601-0005-0000	4.2.1.1.2.03	CONTROL VEHICULAR	6,915.04		6,915.04
40605-0001-0000	4.2.1.1.2.03	CONTROL VEHICULAR	19,745.00		19,745.00
40610-0001-0000	4.2.1.1.2.04	FONDO DE FISCALIZACION	2,596,920.28	159,803.54	2,756,723.82
40611-0001-0000	4.2.1.1.2.05	PARTICIPACIONES-RECAUDACION GASOLINA Y DIESEL	2,199,876.41	31,842.17	2,231,718.58
40701-0001-0000	4.2.1.2.1.01	APORTACION FEDERAL	8,949,858.56	1,209,068.31	10,158,926.87
40801-0001-0000	4.2.1.2.1.03	APORTACION FEDERAL	3,894,975.68	455,163.09	4,350,138.77

40702-0001-0000	4.2.1.2.2.01	APORTACION DEL ESTADO	1,082,591.08		1,082,591.08
40802-0001-0000	4.2.1.2.2.03	APORTACION DEL ESTADO	114,295.60		114,295.60
40901-0001-0000	4.2.1.2.3.01	FONDO DESCENTRALIZADO	7,192,417.39	742,978.46	7,935,395.85
40705-0001-0000	4.2.1.2.3.03	APORTACION MUNICIPAL	273,885.46		273,885.46
41400-0001-0000	4.2.1.2.3.04	FONDO DE SEGURIDAD MUNICIPAL	6,038,351.41	842,708.84	6,881,060.25
41500-0001-0000	4.2.1.2.3.05	FONDO DE DESARROLLO REGIONAL	2,800,106.25		2,800,106.25
41301-0001-0000	4.2.1.3.2.01	OTROS	20,834,146.84	5,008,448.26	25,842,595.10
50101-0001-0001	5.1.1.1.3.01	PRESIDENCIA	52,792,394.24	1,639,886.14	54,432,280.38
50921-0001-0001	5.1.1.1.3.01	PRESIDENCIA	2,137,346.50	186,138.50	2,323,485.00
50101-0011-0001	5.1.1.2.1.01	PRESIDENCIA	25,319.00		25,319.00
50101-0002-0001	5.1.1.2.2.01	PRESIDENCIA	1,989,720.00		1,989,720.00
50202-0002-0001	5.1.1.2.2.02	PRESIDENCIA	107,200.00		107,200.00
51139-2136-0001	5.1.1.2.2.08	PRESIDENCIA	49,100.00		49,100.00
50101-0006-0001	5.1.1.3.2.01	PRESIDENCIA	126,401.77		126,401.77
50921-0006-0001	5.1.1.3.2.01	PRESIDENCIA	4,734.68		4,734.68
50101-0007-0001	5.1.1.3.2.03	PRESIDENCIA	2,179,981.11		2,179,981.11
50921-0007-0001	5.1.1.3.2.03	PRESIDENCIA	53,652.56		53,652.56
50101-0003-0001	5.1.1.3.3.01	PRESIDENCIA	208,922.20	4,850.00	213,772.20
50102-0029-0001	5.1.1.4.1.01	PRESIDENCIA	2,500.00		2,500.00
50102-0025-0001	5.1.1.4.1.02	PRESIDENCIA	469,866.00	17,974.43	487,840.43
50102-0026-0001	5.1.1.4.1.03	PRESIDENCIA	342,407.03		342,407.03
50102-0027-0001	5.1.1.4.1.04	PRESIDENCIA	19,817.78		19,817.78
50102-0037-0001	5.1.1.4.1.05	PRESIDENCIA	12,117.06		12,117.06
50102-0028-0001	5.1.1.4.1.06	PRESIDENCIA	22,000.00		22,000.00
50101-0009-0001	5.1.1.5.2.01	PRESIDENCIA	28,332.20		28,332.20
50921-0009-0001	5.1.1.5.2.01	PRESIDENCIA	1,513.80		1,513.80
50102-0022-0001	5.1.1.5.9.01	PRESIDENCIA	476,428.66	8,204.00	484,632.66
50303-0022-0001	5.1.1.5.9.01	PRESIDENCIA	51,265.65		51,265.65
50306-0022-0001	5.1.1.5.9.01	PRESIDENCIA	4,397.80		4,397.80
50401-0022-0001	5.1.1.5.9.01	PRESIDENCIA	139,949.48	15,424.00	155,373.48
50921-0022-0001	5.1.1.5.9.01	PRESIDENCIA	22,934.00		22,934.00
50103-0203-0001	5.1.1.5.9.03	PRESIDENCIA	2,968.55		2,968.55
50102-0032-0001	5.1.1.5.9.04	PRESIDENCIA	31,320.00		31,320.00
50102-0034-0001	5.1.1.5.9.06	PRESIDENCIA	22,539.78	17,400.00	39,939.78
50101-0013-0001	5.1.1.5.9.07	PRESIDENCIA	758,832.00	58,452.00	817,284.00
50101-0014-0001	5.1.1.5.9.07	PRESIDENCIA	15,400.00		15,400.00
50101-0010-0001	5.1.1.6.1.01	TIMBRES DE NOMINA	246,950.00		246,950.00
51127-0010-0001	5.1.1.6.1.01	PRESIDENCIA	9,400.00		9,400.00
50103-0070-0001	5.1.1.6.1.01	PRESIDENCIA	651,514.70	78,189.37	729,704.07
50103-0074-0001	5.1.1.6.1.01	PRESIDENCIA	8,108.43		8,108.43
50103-0071-0001	5.1.1.6.1.01	PRESIDENCIA	549,918.16	2,295.00	552,213.16
50921-0071-0001	5.1.1.6.1.01	PRESIDENCIA	3,132.00		3,132.00
50102-0030-0001	5.1.2.2.1.01	PRESIDENCIA	724,849.21		724,849.21
50401-0030-0001	5.1.2.2.1.01	PRESIDENCIA	25,136.31		25,136.31
50103-0058-0001	5.1.2.2.1.02	PRESIDENCIA	54,706.99		54,706.99
50401-0085-0001	5.1.2.2.2.01	PRESIDENCIA	4,064.00	2,696.00	6,760.00
50202-0075-0001	5.1.2.4.2.01	PRESIDENCIA	9,890.88		9,890.88
50203-0075-0001	5.1.2.4.2.01	PRESIDENCIA	306,711.65		306,711.65
50204-0075-0001	5.1.2.4.2.01	PRESIDENCIA	6,534.40		6,534.40
50205-0075-0001	5.1.2.4.2.01	PRESIDENCIA	79,120.10		79,120.10
50303-0075-0001	5.1.2.4.2.01	PRESIDENCIA	54,860.08		54,860.08
50504-0075-0001	5.1.2.4.2.01	PRESIDENCIA	22,901.73		22,901.73
51101-0075-0001	5.1.2.4.2.01	PRESIDENCIA	38,478.39		38,478.39
			-430		-430

50203-0081-0001	5.1.2.4.2.02	PRESIDENCIA	1,298.00						1,298.00
50201-0076-0001	5.1.2.4.6.01	PRESIDENCIA	105,786.70						105,786.70
50204-0076-0001	5.1.2.4.6.01	PRESIDENCIA	128,854.65						128,854.65
50205-0076-0001	5.1.2.4.6.01	PRESIDENCIA	45,032.48						45,032.48
50504-0076-0001	5.1.2.4.6.01	PRESIDENCIA	90,539.43				602.40		91,141.83
50402-0079-0001	5.1.2.4.8.01	PRESIDENCIA	8,107.82				783.00		8,890.82
50203-0080-0001	5.1.2.4.9.01	PRESIDENCIA	22,352.37						22,352.37
50504-0080-0001	5.1.2.4.9.01	PRESIDENCIA	140,622.28						140,622.28
50204-0083-0001	5.1.2.5.2.01	PRESIDENCIA	204,778.14						204,778.14
50401-0090-0001	5.1.2.6.1.01	PRESIDENCIA	2,197,351.19				80,900.00	1,000.00	2,277,251.19
50401-0092-0001	5.1.2.6.1.01	PRESIDENCIA	175,509.95						175,509.95
50501-0090-0001	5.1.2.6.1.01	PRESIDENCIA	3,575,191.96				178,075.00	27,000.00	3,726,266.96
50501-0091-0001	5.1.2.6.1.01	PRESIDENCIA	1,434,695.70				79,570.00		1,514,265.70
50501-0092-0001	5.1.2.6.1.01	PRESIDENCIA	4,761,976.96				284,864.52	58,368.42	4,988,473.06
50501-0097-0001	5.1.2.6.1.01	PRESIDENCIA	575,561.67				32,249.76		607,811.43
50501-0408-0001	5.1.2.6.1.01	PRESIDENCIA	632.00						632.00
50501-0417-0001	5.1.2.6.1.01	PRESIDENCIA	1,960.00						1,960.00
50803-0090-0001	5.1.2.6.1.01	PRESIDENCIA	3,000.00						3,000.00
50921-0090-0001	5.1.2.6.1.01	PRESIDENCIA	232,353.00						232,353.00
50921-0092-0001	5.1.2.6.1.01	PRESIDENCIA	9,040.20						9,040.20
50102-0024-0001	5.1.2.7.1.01	PRESIDENCIA	202,532.52						202,532.52
50102-0202-0001	5.1.2.7.1.01	PRESIDENCIA	39,475.70				1,328.00		40,803.70
50401-0024-0001	5.1.2.7.1.01	PRESIDENCIA	13,658.80						13,658.80
50921-0024-0001	5.1.2.7.1.01	PRESIDENCIA	10,121.00						10,121.00
50304-0078-0001	5.1.2.7.3.01	PRESIDENCIA	69,500.49						69,500.49
50202-0082-0001	5.1.2.9.1.01	PRESIDENCIA	152,438.44				3,494.00		155,932.44
50203-0082-0001	5.1.2.9.1.01	PRESIDENCIA	280,231.09						280,231.09
50204-0082-0001	5.1.2.9.1.01	PRESIDENCIA	95,929.67						95,929.67
50504-0082-0001	5.1.2.9.1.01	PRESIDENCIA	32,893.84						32,893.84
50204-0077-0001	5.1.2.9.2.01	PRESIDENCIA	40,843.18						40,843.18
50206-0077-0001	5.1.2.9.2.01	PRESIDENCIA	2,041.60						2,041.60
50504-0077-0001	5.1.2.9.2.01	PRESIDENCIA	130,772.27				1,473.00		132,245.27
50103-0050-0001	5.1.3.1.1.01	PRESIDENCIA	797,331.00				94,728.00		892,059.00
50201-0050-0001	5.1.3.1.1.01	PRESIDENCIA	239,116.00						239,116.00
50921-0050-0001	5.1.3.1.1.01	PRESIDENCIA	1,149,527.50				47,484.00		1,197,011.50
50103-0052-0001	5.1.3.1.3.01	PRESIDENCIA	618,779.00				11,995.00		630,774.00
50103-0051-0001	5.1.3.1.4.01	PRESIDENCIA	849,929.71				74,780.36	107.36	924,602.71
50921-0051-0001	5.1.3.1.4.01	PRESIDENCIA	161,817.45				2,551.00		2,551.00
50103-0089-0001	5.1.3.1.7.01	PRESIDENCIA	188,273.86				52,544.55		214,362.00
50103-0063-0001	5.1.3.2.2.01	PRESIDENCIA	69,380.00				10,440.00		178,713.86
50103-0089-0001	5.1.3.2.3.02	PRESIDENCIA	35,960.00						69,380.00
50301-0089-0001	5.1.3.2.3.02	PRESIDENCIA	11,600.00						35,960.00
50302-0089-0001	5.1.3.2.3.02	PRESIDENCIA	3,207.50						11,600.00
50103-0066-0001	5.1.3.2.5.01	PRESIDENCIA	5,500.00						3,207.50
50301-0066-0001	5.1.3.2.5.01	PRESIDENCIA	911,140.31						5,500.00
50103-0065-0001	5.1.3.2.6.01	PRESIDENCIA	352,910.31						911,140.31
50202-0065-0001	5.1.3.2.6.01	PRESIDENCIA	1,583,695.32						352,910.31
50203-0065-0001	5.1.3.2.6.01	PRESIDENCIA	-156,155.00						1,583,695.32
50804-0065-0001	5.1.3.2.6.01	PRESIDENCIA	130,705.58				18,511.30	294.39	-156,155.00
51001-0703-0001	5.1.3.4.1.01	PRESIDENCIA	204,583.37				85,664.85	57,109.90	148,922.49
50103-0060-0001	5.1.3.4.5.01	PRESIDENCIA	322,244.00				22,620.00		233,138.32
50103-0096-0001	5.1.3.4.7.01	PRESIDENCIA	70,793.27						344,864.00
50401-0116-0001	5.1.3.5.1.01	PRESIDENCIA							70,793.27

50504-0116-0001	5.1.3.5.1.01	PRESIDENCIA	1,108,291.30	40,457.80	1,148,749.10
50504-0117-0001	5.1.3.5.1.01	PRESIDENCIA	5,961.19		5,961.19
50504-0802-0001	5.1.3.5.1.01	PRESIDENCIA	9,652.00		9,652.00
50505-0115-0001	5.1.3.5.2.01	PRESIDENCIA	76,077.42		76,077.42
50103-0068-0001	5.1.3.5.3.01	PRESIDENCIA	14,093.47	121,800.00	135,893.47
50401-0109-0001	5.1.3.5.5.01	PRESIDENCIA	97,728.26		97,728.26
50502-0093-0001	5.1.3.5.5.01	PRESIDENCIA	1,143,890.62	89,268.57	1,233,159.19
50502-0094-0001	5.1.3.5.5.01	PRESIDENCIA	1,216,262.47	63,150.04	1,279,412.51
50502-0095-0001	5.1.3.5.5.01	PRESIDENCIA	87,429.83	2,791.00	90,220.83
50502-0109-0001	5.1.3.5.5.01	PRESIDENCIA	1,613,967.58	50,663.00	1,664,630.58
50502-0110-0001	5.1.3.5.5.01	PRESIDENCIA	7,714.00		7,714.00
50503-0113-0001	5.1.3.5.5.01	PRESIDENCIA	435,907.04	7,540.00	443,447.04
50506-0093-0001	5.1.3.5.5.01	PRESIDENCIA	562,988.36	106,431.02	669,419.38
50506-0094-0001	5.1.3.5.5.01	PRESIDENCIA	196,916.55	24,621.80	221,538.35
50506-0095-0001	5.1.3.5.5.01	PRESIDENCIA	1,914.00		1,914.00
50921-0109-0001	5.1.3.5.5.01	PRESIDENCIA	182,062.00		182,062.00
50401-0419-0001	5.1.3.5.6.01	PRESIDENCIA	51,831.99		51,831.99
50401-0422-0001	5.1.3.5.6.01	PRESIDENCIA	279,411.69	1,581.01	280,992.70
50401-0803-0001	5.1.3.5.6.01	PRESIDENCIA	19,000.00	167,728.00	186,728.00
50506-0111-0001	5.1.3.5.7.01	PRESIDENCIA	631,151.78	81,582.80	712,734.58
50921-0111-0001	5.1.3.5.7.01	PRESIDENCIA	4,720.54		4,720.54
50921-0759-0001	5.1.3.5.7.01	PRESIDENCIA	167,728.23		167,728.23
50202-0067-0001	5.1.3.5.8.01	PRESIDENCIA	638,767.44		638,767.44
50103-0059-0001	5.1.3.6.1.01	PRESIDENCIA	32,294.80		32,294.80
50103-0087-0001	5.1.3.6.3.01	PRESIDENCIA	399,591.88	132,517.27	526,591.90
50103-0086-0001	5.1.3.6.9.01	PRESIDENCIA	31,651.57		31,651.57
50103-0053-0001	5.1.3.7.5.01	PRESIDENCIA	53,444.61		53,444.61
50103-0181-0001	5.1.3.7.5.01	PRESIDENCIA	181,311.00		181,311.00
50302-0181-0001	5.1.3.7.5.01	PRESIDENCIA	1,740.00		1,740.00
50103-0180-0001	5.1.3.8.1.01	PRESIDENCIA	26,842.89		26,842.89
50302-0178-0001	5.1.3.8.2.01	PRESIDENCIA	119,194.10		119,194.10
50302-0212-0001	5.1.3.8.2.01	PRESIDENCIA	4,212.40		4,212.40
50302-0170-0001	5.1.3.8.2.02	PRESIDENCIA	3,854.59		3,854.59
50306-0187-0001	5.1.3.8.2.03	PRESIDENCIA	18,961.59	877.00	18,961.59
50302-0211-0001	5.1.3.8.2.04	PRESIDENCIA	360,104.31	3,853.00	363,581.31
50306-0211-0001	5.1.3.8.2.04	PRESIDENCIA	125,670.08		125,670.08
50507-2338-0001	5.1.3.8.2.05	PRESIDENCIA	42,000.00		42,000.00
50302-0171-0001	5.1.3.8.2.06	PRESIDENCIA	249,524.49		249,524.49
50302-0172-0001	5.1.3.8.2.07	PRESIDENCIA	895,176.83		895,176.83
50302-0206-0001	5.1.3.8.2.08	PRESIDENCIA	734,296.41		734,296.41
50302-0214-0001	5.1.3.8.2.08	PRESIDENCIA	71,004.34		71,004.34
50302-0173-0001	5.1.3.8.2.09	PRESIDENCIA	24,297.16		24,297.16
50302-0174-0001	5.1.3.8.2.10	PRESIDENCIA	12,600.07		12,600.07
50103-0420-0001	5.1.3.8.2.11	PRESIDENCIA	50,558.89		50,558.89
50302-0175-0001	5.1.3.8.2.11	PRESIDENCIA	402,034.25		402,034.25
50302-0176-0001	5.1.3.8.2.12	PRESIDENCIA	323,719.76		323,719.76
50302-0177-0001	5.1.3.8.2.13	PRESIDENCIA	450,696.76	92,800.00	543,496.76
50306-0183-0001	5.1.3.8.2.15	PRESIDENCIA	56,560.00		56,560.00
50302-0188-0001	5.1.3.8.2.19	PRESIDENCIA	75,772.37		75,772.37
50306-0188-0001	5.1.3.8.2.19	PRESIDENCIA	11,877.70		11,877.70
50302-0256-0001	5.1.3.8.2.20	PRESIDENCIA	15,000.94		15,000.94
50103-0055-0001	5.1.3.8.5.01	PRESIDENCIA	824,597.19		824,597.19
50103-0056-0001	5.1.3.8.5.01	PRESIDENCIA	8,700.00		8,700.00

50103-0057-0001	5.1.3.8.5.01	PRESIDENCIA	65,267 18		65,267 18
50103-0061-0001	5.1.3.9.2.01	PRESIDENCIA	50,722 65		50,722 65
50103-2181-0001	5.1.3.9.5.01	PRESIDENCIA	725,746 34		725,746 34
50103-0198-0001	5.1.3.9.5.02	PRESIDENCIA	33,489 81		33,489 81
50201-0100-0001	5.1.3.9.9.01	PRESIDENCIA	757,938 30		757,938 30
50925-0100-0001	5.1.3.9.9.01	PRESIDENCIA	377,858 40		377,858 40
50202-0169-0001	5.1.3.9.9.02	PRESIDENCIA	11,925 40		11,925 40
50202-0418-0001	5.1.3.9.9.02	PRESIDENCIA	185 60		185 60
50203-0099-0001	5.1.3.9.9.03	PRESIDENCIA	1,124,013 96		1,124,013 96
50203-0101-0001	5.1.3.9.9.03	PRESIDENCIA	236,640 00		236,640 00
50203-0104-0001	5.1.3.9.9.03	PRESIDENCIA	35,694 08		35,694 08
50203-0137-0001	5.1.3.9.9.03	PRESIDENCIA	157,308 00		157,308 00
50203-0799-0001	5.1.3.9.9.03	PRESIDENCIA	580 00		580 00
50203-0801-0001	5.1.3.9.9.03	PRESIDENCIA	1,184,159 62	480 00	1,184,639 62
50701-0099-0001	5.1.3.9.9.03	PRESIDENCIA	571,929 60		571,929 60
50205-0106-0001	5.1.3.9.9.04	PRESIDENCIA	16,617 65		16,617 65
50204-0105-0001	5.1.3.9.9.05	PRESIDENCIA	320,043 93	771 00	320,814 93
50507-0805-0001	5.1.3.9.9.05	PRESIDENCIA	13,000 00		13,000 00
50303-0138-0001	5.2.4.1.1.01	PRESIDENCIA	1,620,535 00	3,500 00	1,620,535 00
50303-0215-0001	5.2.4.1.1.01	PRESIDENCIA	4,654 00		4,654 00
50303-0216-0001	5.2.4.1.1.01	PRESIDENCIA	40,189 15		40,189 15
50921-0138-0001	5.2.4.1.1.01	PRESIDENCIA	500 00		500 00
50303-0154-0001	5.2.4.1.1.02	PRESIDENCIA	411 80		411 80
50303-0164-0001	5.2.4.1.1.02	PRESIDENCIA	12,607 84		12,607 84
50303-0168-0001	5.2.4.1.1.02	PRESIDENCIA	7,060 99		7,060 99
50303-0204-0001	5.2.4.1.1.02	PRESIDENCIA	142,760 36		142,760 36
50303-0259-0001	5.2.4.1.1.02	PRESIDENCIA	20,733 78		20,733 78
51135-2120-0001	5.2.4.1.1.02	PRESIDENCIA	13,007 32		13,007 32
50303-0142-0001	5.2.4.1.1.03	PRESIDENCIA	6,765 00		6,765 00
50303-0139-0001	5.2.4.1.1.04	PRESIDENCIA	157,382 27	315,528 00	472,910 27
50303-0162-0001	5.2.4.1.1.04	PRESIDENCIA	26,719 20		26,719 20
50303-0250-0001	5.2.4.1.1.04	PRESIDENCIA	4,281 98		4,281 98
50303-0141-0001	5.2.4.1.1.05	PRESIDENCIA	1,004,945 68	163,122 82	1,168,068 50
50303-0165-0001	5.2.4.1.1.05	PRESIDENCIA	591,559 28		591,559 28
50303-0140-0001	5.2.4.1.1.06	PRESIDENCIA	277,628 00	52,780 00	330,408 00
50303-0145-0001	5.2.4.1.1.06	PRESIDENCIA	20,498 00		20,498 00
50103-0202-0001	5.2.4.1.1.07	PRESIDENCIA	10,478 23		10,478 23
50303-0151-0001	5.2.4.1.1.07	PRESIDENCIA	36,311 59		36,311 59
50303-0152-0001	5.2.4.1.1.07	PRESIDENCIA	26,053 67		26,053 67
50303-0153-0001	5.2.4.1.1.07	PRESIDENCIA	17,378 90		17,378 90
50102-0035-0001	5.2.4.1.1.08	PRESIDENCIA	127,656 50		127,656 50
50103-0143-0001	5.2.4.1.1.08	PRESIDENCIA	39,547 72		39,547 72
50303-0143-0001	5.2.4.1.1.08	PRESIDENCIA	6,021 00		6,021 00
50303-0181-0001	5.2.4.1.1.09	PRESIDENCIA	580 00		580 00
50304-0107-0001	5.2.4.1.1.10	PRESIDENCIA	127 60		127 60
50304-0146-0001	5.2.4.1.1.10	PRESIDENCIA	86,450 88		86,450 88
50304-0147-0001	5.2.4.1.1.10	PRESIDENCIA	16,026 12		16,026 12
50304-0148-0001	5.2.4.1.1.10	PRESIDENCIA	3,600 24		3,600 24
50304-0149-0001	5.2.4.1.1.10	PRESIDENCIA	1,506 00		1,506 00
50304-0150-0001	5.2.4.1.1.10	PRESIDENCIA	40,599 99		40,599 99
50303-0136-0001	5.2.4.1.1.11	PRESIDENCIA	2,283 75		2,283 75
50301-0254-0001	5.2.4.2.1.01	PRESIDENCIA	113,680 00		113,680 00
50301-0125-0001	5.2.4.3.1.01	PRESIDENCIA	241,721 13		241,721 13

50301-0128-0001	5.2.4.3.1.01	PRESIDENCIA	12,359.76		12,359.76
50301-0129-0001	5.2.4.3.1.01	PRESIDENCIA	1,806.00		1,806.00
50301-0130-0001	5.2.4.3.1.01	PRESIDENCIA	172,337.86		172,337.86
50301-0133-0001	5.2.4.3.1.01	PRESIDENCIA	106,470.00	15,660.00	122,130.00
50301-0134-0001	5.2.4.3.1.01	PRESIDENCIA	2,777,869.45	162,600.23	2,936,969.68
50301-0213-0001	5.2.4.3.1.01	PRESIDENCIA	19,013.00		19,013.00
50301-0258-0001	5.2.4.3.1.01	PRESIDENCIA	25,021.20		25,021.20
50305-0156-0001	5.2.4.3.3.02	PRESIDENCIA	1,500.00		1,500.00
50303-0144-0001	5.2.4.3.3.03	PRESIDENCIA	10,617.87		10,617.87
50305-0159-0001	5.2.4.3.3.04	PRESIDENCIA	22,960.00		22,960.00
50305-0161-0001	5.2.4.3.3.06	PRESIDENCIA	12,720.00		12,720.00
			190,747,479.79	190,747,479.79	39,679,971.91
				39,679,971.91	203,730,263.51
					203,730,263.51