

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	ACTIVO	84,846.39		1,024,416.07	1,023,801.81	85,460.65	
1100-000-000	ACTIVO CIRCULANTE	84,846.39		1,024,416.07	1,023,801.81	85,460.65	
1111-000-000	EFFECTIVO	38,581.41		125,275.08	97,901.41	65,955.08	
1111-100-000	EFFECTIVO DIF	38,581.41		125,275.08	97,901.41	65,955.08	
1111-100-101	DIF EFFECTIVO RECURSOS..	38,581.41		125,275.08	97,901.41	65,955.08	
1112-000-000	BANCOS	46,264.98		899,140.99	925,900.40	19,505.57	
1112-100-000	BANCOS NACIONALES	46,264.98		899,140.99	925,900.40	19,505.57	
1112-100-101	BANCOMER CUENTA 0117..	338.66		25,500.00	25,607.80	230.86	
1112-100-102	BANCOMER ESTATAL 0118..	45,782.24		312,400.00	354,949.33	3,232.91	
1112-100-104	BANCO AZTECA 01466564..	144.08		561,240.99	545,343.27	16,041.80	
5000-000-000	GASTOS Y OTRAS PERDID..	1,760,744.69		908,761.31	0.00	2,669,506.00	
5111-300-000	REMUNERACIONES AL PE..	880,679.21		327,109.62	0.00	1,207,788.83	
5111-300-101	NOMINA PERSONAL DIF	828,179.21		319,109.62	0.00	1,147,288.83	
5111-300-102	NOMINA EVENTUAL DIF	52,500.00		8,000.00	0.00	60,500.00	
5113-000-000	Primas de vacaciones, do..	0.00		131,491.36	0.00	131,491.36	
5113-200-000	Primas de vacaciones, domi..	0.00		131,491.36	0.00	131,491.36	
5113-200-101	PAGO DE AGUINALDO	0.00		131,491.36	0.00	131,491.36	
5122-000-000	ALIMENTOS Y UTENSILIOS	493,130.81		51,320.00	0.00	544,450.81	
5122-100-000	Productos alimenticios para ..	493,130.81		51,320.00	0.00	544,450.81	
5122-100-101	RECURSOS PROPIOS prod..	155,535.62		51,320.00	0.00	206,855.62	
5134-000-000	SERVICIOS FINANCIEROS	49,185.61		1,065.72	0.00	50,251.33	
5134-100-000	SERVICIOS FINANCIEROS	49,185.61		1,065.72	0.00	50,251.33	
5134-100-101	RECURSOS PROPIOS (SE..	49,185.61		1,065.72	0.00	50,251.33	
5139-000-000	OTROS CERVICIOS GENE..	48,064.40		25,510.59	0.00	73,574.99	
5139-200-000	IMPUESTOS Y DERECHOS	48,064.40		25,510.59	0.00	73,574.99	
5139-200-100	IMPUESTOS RECURSOS P..	48,064.40		25,510.59	0.00	73,574.99	
5240-000-000	APOYOS SOCIALES	204,311.00		372,264.02	0.00	576,575.02	
5240-100-000	APOYO SOCIAL	204,311.00		372,264.02	0.00	576,575.02	
5240-100-400	APOYO SOCIAL	204,311.00		372,264.02	0.00	576,575.02	
2000-000-000	PASIVO		61,746.33	0.00	38,734.58	100,480.91	
2117-000-000	RETENCIONES Y CONTRIB..		61,746.33	0.00	38,734.58	100,480.91	
2117-100-000	ISPT		61,746.33	0.00	38,734.58	100,480.91	
2117-100-101	ISR SALARIOS		61,746.33	0.00	38,734.58	100,480.91	
4000-000-000	INGRESOS Y OTROS BEN..		1,783,844.75	0.00	870,640.99	2,654,485.74	
4223-000-000	SUBSIDIOS Y SUBVENCIO..		1,782,995.85	0.00	870,640.99	2,653,636.84	
4223-102-000	SUBSIDIO ESTATAL		498,749.72	0.00	309,400.00	808,149.72	
4223-103-000	SUBSIDIO MUNICIPAL		1,284,246.13	0.00	561,240.99	1,845,487.12	
	Total cuentas no impresas	422,968.85		0.00	0.00	422,968.85	
		848.90				848.90	
Sumas Iguales:		1,845,591.08		1,933,177.38	1,933,177.38	2,754,966.65	
		1,845,591.08				2,754,966.65	

Gómez Farías, Jal.
ADMINISTRACIÓN 2021- 2024