

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	ACTIVO	16,842.69		702,544.47	344,025.28		375,361.88
1100-000-000	ACTIVO CIRCULANTE	16,842.69		702,544.47	344,025.28		375,361.88
1111-000-000	EFFECTIVO	0.00		2,240.43	2,240.43		0.00
1111-100-000	EFFECTIVO DIF	0.00		2,240.43	2,240.43		0.00
1111-100-101	DIF EFFECTIVO RECURSOS..	0.00		2,240.43	2,240.43		0.00
1112-000-000	BANCOS	16,842.69		700,304.04	341,784.85		375,361.88
1112-100-000	BANCOS NACIONALES	16,842.69		700,304.04	341,784.85		375,361.88
1112-100-101	BANCOMER CUENTA 0117..	16,842.69		325,000.00	341,784.85		57.84
1112-100-102	BANCOMER ESTATAL 0118..	0.00		275,304.04	0.00		275,304.04
1112-100-103	BANCOMER ESTATAL 0118..	0.00		100,000.00	0.00		100,000.00
5000-000-000	GASTOS Y OTRAS PERDID..	768,686.69		362,925.02	0.00		1,131,611.71
5111-200-000	REMUNERACIONES AL PE..	2,000.00		2,000.00	0.00		4,000.00
5111-200-101	ADMINISTRACION NOMINA	2,000.00		2,000.00	0.00		4,000.00
5111-300-000	REMUNERACIONES AL PE..	608,834.21		273,336.74	0.00		882,170.95
5111-300-101	NOMINA PERSONAL DIF	608,834.21		273,336.74	0.00		882,170.95
5113-000-000	Primas de vacaciones, do..	36,038.26		11,889.20	0.00		47,927.46
5113-200-000	Primas de vacaciones, domi..	36,038.26		11,889.20	0.00		47,927.46
5113-200-101	PAGO DE AGUINALDO	36,038.26		11,889.20	0.00		47,927.46
5121-000-000	MATERIALES DE ADMINIS..	3,628.90		5,681.88	0.00		9,310.78
5121-100-000	Materiales, útiles y equipos ..	3,628.90		5,681.88	0.00		9,310.78
5121-100-101	ARTICULOS DE OFICINA	3,628.90		5,681.88	0.00		9,310.78
5122-000-000	ALIMENTOS Y UTENSILIOS	72,595.64		53,599.99	0.00		126,195.63
5122-100-000	Productos alimenticios para ..	72,595.64		53,599.99	0.00		126,195.63
5122-100-101	RECURSOS PROPIOS prod..	72,595.64		53,599.99	0.00		126,195.63
5126-000-000	COMBUSTIBLES, LUBRIC..	5,427.28		6,026.45	0.00		11,453.73
5126-100-000	Combustibles, lubricantes y ..	5,427.28		6,026.45	0.00		11,453.73
5126-100-101	COMBUSTIBLES RECURS..	5,427.28		6,026.45	0.00		11,453.73
5131-000-000	SERVICIOS BÁSICOS	4,181.98		6,277.98	0.00		10,459.96
5131-300-000	AGUA	2,986.00		5,082.00	0.00		8,068.00
5131-300-101	AGUA	2,986.00		5,082.00	0.00		8,068.00
5131-400-000	Telefonía tradicional	1,195.98		1,195.98	0.00		2,391.96
5131-400-101	TELEFONO LOCAL	1,195.98		1,195.98	0.00		2,391.96
5134-000-000	SERVICIOS FINANCIEROS	8,363.22		1,682.79	0.00		10,046.01
5134-100-000	SERVICIOS FINANCIEROS	8,363.22		1,682.79	0.00		10,046.01
5134-100-101	RECURSOS PROPIOS (SE..	8,363.22		1,682.79	0.00		10,046.01
5137-000-000	SERVICIOS DE TRASLADO..	89.00		2,429.99	0.00		2,518.99
5137-500-000	Viáticos en el país	89.00		2,429.99	0.00		2,518.99
5137-500-101	VIATICOS	89.00		2,429.99	0.00		2,518.99
2000-000-000	PASIVO	34,523.62		0.00	18,899.74		53,423.36
2117-000-000	RETENCIONES Y CONTRIB..	34,523.62		0.00	18,899.74		53,423.36
2117-100-000	ISPT	34,523.62		0.00	18,899.74		53,423.36
2117-100-101	ISR SALARIOS	34,523.62		0.00	18,812.74		53,336.36
2117-100-102	ISR RETENCION 1.25	0.00		0.00	87.00		87.00
4000-000-000	INGRESOS Y OTROS BEN..	458,999.15		0.00	702,544.47		1,161,543.62
4143-000-000	DERECHOS POR PRESTA..	21,500.00		0.00	2,240.43		23,740.43
4143-905-000	Servicios médicos	21,500.00		0.00	2,240.43		23,740.43
4223-000-000	SUBSIDIOS Y SUBVENCIO..	430,000.00		0.00	700,304.04		1,130,304.04
4223-102-000	SUBSIDIO ESTATAL	0.00		0.00	375,304.04		375,304.04
4223-103-000	SUBSIDIO MUNICIPAL	430,000.00		0.00	325,000.00		755,000.00
Total cuentas no impresas		27,528.20		0.00	0.00		27,528.20
		7,499.15					7,499.15
Sumas Iguales:		785,529.38		1,065,469.49	1,065,469.49		1,506,973.59
		493,522.77					1,214,966.98