Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1000-0000-0000	ACTIVO	247,467.96		1,722,743.97	1,763,476.20	206,735.73	
1100-0000-0000	ACTIVO CIRCULANTE	69,119.97		1,722,743.97	1,763,476.20	28,387.74	
1110-0000-0000	EFECTIVO Y EQUIVALENT..	69,742.72		971,563.17	1,012,295.40	29,010.49	
1112-0000-0000	**BANCOS/TESORERIA**	**69,742.72**		**971,563.17**	**1,012,295.40**	**29,010.49**	
1112-0001-0000	BANORTE	70,068.83		971,563.17	1,012,295.40	29,336.60	
1112-0001-0013	CTA 1156867446 CTA ACTI..	10,638.60		7,046.42	7,896.79	9,788.23	
1112-0001-0014	CTA 1162963974 CTA AGUI..	50,003.97		15,524.03	55,373.80	10,154.20	
1112-0001-0015	CTA 1162963983 CTA ALIM..	2,536.00		55,879.25	56,396.61	2,018.64	
1112-0001-0016	CTA 1156867437 CTA COR..	6,482.75		355,379.19	354,496.72	7,365.22	
1112-0001-0017	CTA 1156867455 CTA PRO..	2,548.60		537,734.28	538,131.48	2,151.40	
1130-0000-0000	DERECHOS A RECIBIR BIE..	-625.25		751,180.80	751,180.80	-625.25	
1139-0000-0000	**OTROS DERECHOS A REC..**	**-625.25**		**751,180.80**	**751,180.80**	**-625.25**	
1139-0001-0000	DIRECCION	294.75		81,553.37	81,553.37	294.75	
1139-0001-0211	Materiales, útiles y equipos ..	0.00		5,506.00	5,506.00	0.00	
1139-0001-0214	Materiales útiles equipo mnrs..	0.00		826.00	826.00	0.00	
1139-0001-0221	Productos alimenticios para ..	0.00		3,850.00	3,850.00	0.00	
1139-0001-0233	Productos de papel, cartón e..	0.00		3,264.46	3,264.46	0.00	
1139-0001-0237	Productos de cuero, piel, plá..	0.00		3,528.10	3,528.10	0.00	
1139-0001-0244	Madera y productos de made..	0.00		4,800.00	4,800.00	0.00	
1139-0001-0261	Combustible	0.55		16,970.63	16,970.63	0.55	
1139-0001-0271	Vestuario y uniformes	0.00		6,090.00	6,090.00	0.00	
1139-0001-0274	Productos textiles	0.00		800.00	800.00	0.00	
1139-0001-0314	Telefonía tradicional	0.00		399.00	399.00	0.00	
1139-0001-0322	Arrendamiento de edificios	0.00		1,500.00	1,500.00	0.00	
1139-0001-0341	Servicios financieros y banca..	-688.16		1,897.18	1,897.18	-688.16	
1139-0001-0375	Viáticos en el país	-4,950.00		4,256.00	4,256.00	-4,950.00	
1139-0001-0382	Gastos de orden social y cult..	1,738.00		26,666.00	26,666.00	1,738.00	
1139-0001-0441	Ayudas sociales a personas	24,474.36		1,200.00	1,200.00	24,474.36	
1139-0003-0000	ALIMENTARIA	0.00		1,000.00	1,000.00	0.00	
1139-0003-0237	Productos de cuero, piel, plá..	0.00		1,000.00	1,000.00	0.00	
1139-0004-0000	JURIDICO	-600.00		1,730.00	1,730.00	-600.00	
1139-0004-0122	Sueldos base al personal ev..	0.00		400.00	400.00	0.00	
1139-0004-0375	Viáticos en el país	-600.00		1,330.00	1,330.00	-600.00	
1139-0005-0000	PSICOLOGIA	-250.00		1,960.00	1,960.00	-250.00	
1139-0005-0212	Materiales y útiles de impresi..	0.00		1,160.00	1,160.00	0.00	
1139-0005-0375	Viáticos en el país	0.00		800.00	800.00	0.00	
1139-0007-0000	TRABAJO SOCIAL	600.00		433,044.97	433,044.97	600.00	
1139-0007-0122	Sueldos base al personal ev..	0.00		6,487.00	6,487.00	0.00	
1139-0007-0253	Medicinas y productos farma..	0.00		545.50	545.50	0.00	
1139-0007-0336	Servicios de apoyo administr..	0.00		3,665.60	3,665.60	0.00	
1139-0007-0375	Viáticos en el país	600.00		2,150.00	2,150.00	600.00	
1139-0007-0441	AYUDAS SOCIALES A PER..	0.00		420,196.87	420,196.87	0.00	
1139-0008-0000	COCINA	250.00		4,899.54	4,899.54	250.00	
1139-0008-0216	Material de limpieza	0.00		650.00	650.00	0.00	
1139-0008-0221	Productos alimenticios para ..	0.00		3,100.00	3,100.00	0.00	
1139-0008-0312	Gas	0.00		1,149.54	1,149.54	0.00	
1139-0011-0000	COMEDORES	-920.00		167,098.25	167,098.25	-920.00	
1139-0011-0211	Materiales, útiles y equipos ..	0.00		1,806.00	1,806.00	0.00	
1139-0011-0221	Productos alimenticios para ..	0.00		2,563.00	2,563.00	0.00	
1139-0011-0441	Ayudas sociales a personas	0.00		162,729.25	162,729.25	0.00	
1139-0012-0000	INTENDENCIA	0.00		887.93	887.93	0.00	
1139-0012-0237	Productos de cuero, piel, plá..	0.00		587.93	587.93	0.00	
1139-0012-0358	Servicios de limpieza y mane..	0.00		300.00	300.00	0.00	
1139-0014-0000	ALMACEN	0.00		2,620.00	2,620.00	0.00	
1139-0014-0122	Sueldos base al personal ev..	0.00		1,200.00	1,200.00	0.00	
1139-0014-0375	Viáticos en el país	0.00		1,420.00	1,420.00	0.00	
1139-0015-0000	FISIOTERAPIA	0.00		940.00	940.00	0.00	
1139-0015-0122	Sueldos base al personal ev..	0.00		485.00	485.00	0.00	
1139-0015-0216	Material de limpieza	0.00		455.00	455.00	0.00	
1139-0017-0000	DESPENSAS	0.00		13,378.25	13,378.25	0.00	
1139-0017-0122	Sueldos base al personal ev..	0.00		1,200.00	1,200.00	0.00	
1139-0017-0237	Productos de cuero, piel, plá..	0.00		895.00	895.00	0.00	
1139-0017-0441	Ayudas sociales a personas	0.00		11,283.25	11,283.25	0.00	
1139-0018-0000	MANTENIMIENTO	0.00		6,857.03	6,857.03	0.00	
1139-0018-0261	Combustibles, lubricantes y ..	0.00		1,045.01	1,045.01	0.00	
1139-0018-0292	Refacciones y accesorios me..	0.00		1,037.02	1,037.02	0.00	
1139-0018-0375	Viáticos en el país	0.00		4,775.00	4,775.00	0.00	

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
1139-0021-0000	PRESIDENCIA	0.00		35,211.46	35,211.46	0.00	
1139-0021-0261	Combustibles, lubricantes y ..	0.00		35,211.46	35,211.46	0.00	
2000-0000-0000	PASIVO		453,280.67	759,937.37	761,279.32		454,622.62
2100-0000-0000	PASIVO CIRCULANTE		453,280.67	759,937.37	761,279.32		454,622.62
2110-0000-0000	CUENTAS POR PAGAR A C..		453,280.67	759,937.37	761,279.32		454,622.62
2112-0000-0000	**PROVEEDORES POR PAG..**		**28,369.03**	**685,538.80**	**685,538.80**		**28,369.03**
2112-0000-0002	PLASCENCIA ORTIZ ARMA..		0.00	250.00	250.00		0.00
2112-0000-0011	GAS DE OJUELOS S.A. DE ..		0.00	1,149.54	1,149.54		0.00
2112-0000-0012	TELEFONOS DE MEXICO		0.00	399.00	399.00		0.00
2112-0000-0035	OFFICE DEPOT DE MEXIC..		0.00	6,332.00	6,332.00		0.00
2112-0000-0036	GIL MACIAS SALVADOR		0.00	712.02	712.02		0.00
2112-0000-0080	COMBUSTIBLES DE ZAPO..		0.00	400.00	400.00		0.00
2112-0000-0086	GIL MACIAS JAIME		0.00	700.00	700.00		0.00
2112-0000-0093	DIF JALISCO		0.00	44,596.00	44,596.00		0.00
2112-0000-0094	BANCO BANORTE		26,602.70	1,897.18	1,897.18		26,602.70
2112-0000-0106	COMBUSTIBLES Y LUBRIC..		8,982.89	36,011.51	36,011.51		8,982.89
2112-0000-0108	LOPEZ JAIME RAMON ARM..		0.00	54,305.05	54,305.05		0.00
2112-0000-0114	NUEVA WAL MART DE ME..		0.00	1,163.00	1,163.00		0.00
2112-0000-0115	SERVICIO PETROJUELOS ..		-8,982.89	15,920.58	15,920.58		-8,982.89
2112-0000-0125	GALLARDO TERAN JAIME		0.00	3,665.60	3,665.60		0.00
2112-0000-0163	RED DE CARRETERAS DE ..		0.00	786.00	786.00		0.00
2112-0000-0164	COMERCIALIZADORA NAC..		0.00	545.50	545.50		0.00
2112-0000-0186	AGUIÑAGA RODRIGUEZ J..		0.00	69,056.45	69,056.45		0.00
2112-0000-0190	RAMIREZ PINEDA MARIO A..		0.00	1,556.10	1,556.10		0.00
2112-0000-0196	BIOPAC, S.A. DE C.V.		0.00	2,393.93	2,393.93		0.00
2112-0000-0214	FLORERIA GONZALEZ		0.00	1,276.00	1,276.00		0.00
2112-0000-0220	MARTIN DEL CAMPO GIL J..		0.00	11,800.00	11,800.00		0.00
2112-0000-0226	SERVICIOS GASOLINEROS..		0.00	500.00	500.00		0.00
2112-0000-0243	VILLASEÑOR ESCOBEDO ..		0.00	345.01	345.01		0.00
2112-0000-0244	DE LA TORRE MORALES J..		0.00	750.00	750.00		0.00
2112-0000-0248	KODOMI FABRICS S.A.S. D..		0.00	6,090.00	6,090.00		0.00
2112-0000-0270	ORTIZ SANTOS CARLOS D..		0.00	100,000.00	100,000.00		0.00
2112-0000-0339	GARCIA SALAS MAURICIO		0.00	191,212.15	191,212.15		0.00
2112-0000-0359	RAMOS MENDOZA ANGEL		0.00	1,972.00	1,972.00		0.00
2112-0000-0364	MARES PONCE LAURA EL..		0.00	3,264.46	3,264.46		0.00
2112-0000-0365	GARCIA SALAS RICARDO		0.00	3,850.00	3,850.00		0.00
2112-0000-0366	DURAN VALDEZ CYNTHIA ..		0.00	122,639.72	122,639.72		0.00
2117-0000-0000	**RETENCIONES**		**421,137.60**	**8,756.57**	**10,098.52**		**422,479.55**
2117-0001-0000	ISR		421,137.60	8,756.57	10,098.52		422,479.55
2117-0001-2021	ISR 2021		25,210.65	8,756.57	10,098.52		26,552.60
2119-0000-0000	**ACREEDORES**		**3,774.04**	**65,642.00**	**65,642.00**		**3,774.04**
2119-0000-0030	HERNANDEZ RUIZ SANJU..		0.00	300.00	300.00		0.00
2119-0000-0089	RODRIGUEZ GONZALEZ M..		0.00	1,160.00	1,160.00		0.00
2119-0000-0220	PADILLA OCHOA J. JESUS ..		0.00	600.00	600.00		0.00
2119-0001-0301	RODRIGUEZ DIAZ DE LEO..		0.00	5,100.00	5,100.00		0.00
2119-0001-0309	TORRES RANGEL MA DEL ..		5,435.05	29,210.00	29,210.00		5,435.05
2119-0001-0313	MORENO ZAPATA ARACELI		0.00	940.00	940.00		0.00
2119-0001-0315	HERNANDEZ HERNANDEZ ..		0.00	1,925.00	1,925.00		0.00
2119-0001-0318	MALACARA ZEPEDA NERE..		0.00	1,350.00	1,350.00		0.00
2119-0001-0324	SALAS IBARRA DANIELA D..		650.00	1,695.00	1,695.00		650.00
2119-0001-0343	GONZALEZ SEGURA MART..		0.00	3,225.00	3,225.00		0.00
2119-0001-0358	GARCIA SALAS MAURICIO		0.00	1,500.00	1,500.00		0.00
2119-0001-0422	CISNEROS GUERRA CRIS..		0.00	1,200.00	1,200.00		0.00
2119-0001-0466	MALACARA ZEPEDA ANA ..		0.00	5,113.00	5,113.00		0.00
2119-0001-0485	GUERRERO LOPEZ JONAT..		0.00	1,200.00	1,200.00		0.00
2119-0001-0497	CUEVAS CORPUS GIBRAN..		0.00	1,000.00	1,000.00		0.00
2119-0001-0569	QUINTANILLA RODRIGUEZ..		0.00	1,420.00	1,420.00		0.00
2119-0001-0606	HERNANDEZ MANJARREZ ..		0.00	1,730.00	1,730.00		0.00
2119-0001-0632	QUIROZ TORRES JOSE AB..		0.00	4,800.00	4,800.00		0.00
2119-0001-0633	ROSAS GALINDO KENNET..		0.00	2,174.00	2,174.00		0.00
4000-0000-0000	INGRESOS Y OTROS BEN..		4,031,125.23	0.00	900,669.37		4,931,794.60
4100-0000-0000	INGRESOS DE GESTION		247,890.08	0.00	62,940.37		310,830.45
4150-0000-0000	**PRODUCTOS DE TIPO CO..**		**247,890.08**	**0.00**	**62,940.37**		**310,830.45**
4151-0000-0000	Uso, goce, aprovechamiento ..		247,890.08	0.00	62,940.37		310,830.45
4151-5109-0000	Productos diversos		247,890.08	0.00	62,940.37		310,830.45
4151-5191-0000	Otros producos no especifica..		247,890.08	0.00	62,940.37		310,830.45
4200-0000-0000	PARTICIPACIONES, APOR..		3,783,235.15	0.00	837,729.00		4,620,964.15

Cuenta	Nombre	SaldosIniciales Deudor	SaldosIniciales Acreedor	Cargos	Abonos	SaldosActuales Deudor	SaldosActuales Acreedor
4213-0000-0000	DERIVADOS DEL GOBIERN..		843,235.15	0.00	537,729.00		1,380,964.15
4220-0000-0000	TRANSFERENCIAS, ASIGN..		2,940,000.00	0.00	300,000.00		3,240,000.00
4221-0000-0000	Transferencias internas y asi..		2,940,000.00	0.00	300,000.00		3,240,000.00
5000-0000-0000	GASTOS Y OTRAS PERDID..	4,010,431.13		942,743.55	0.00	4,953,174.68	
5100-0000-0000	GASTOS DE FUNCIONAMI..	3,018,615.17		347,334.18	0.00	3,365,949.35	
5110-0000-0000	**SERVICIOS PERSONALES**	**1,805,564.31**		**201,334.75**	**0.00**	**2,006,899.06**	
5111-0000-0000	REMUNERACIONES AL PE..	1,712,575.25		191,562.75	0.00	1,904,138.00	
5111-0113-0000	Sueldos base al personal per..	1,712,575.25		191,562.75	0.00	1,904,138.00	
5111-0113-0001	DIRECCION	167,555.80		20,369.07	0.00	187,924.87	
5111-0113-0003	ALIMENTARIA	267,774.79		24,153.22	0.00	291,928.01	
5111-0113-0004	JURIDICO	100,035.73		11,122.83	0.00	111,158.56	
5111-0113-0005	PSICOLOGIA	125,889.89		15,995.13	0.00	141,885.02	
5111-0113-0007	TRABAJO SOCIAL	85,657.51		11,448.23	0.00	97,105.74	
5111-0113-0008	COCINA	114,298.24		14,861.23	0.00	129,159.47	
5111-0113-0010	SECRETARIA	148,414.67		19,979.55	0.00	168,394.22	
5111-0113-0012	INTENDENCIA	102,562.18		13,904.94	0.00	116,467.12	
5111-0113-0013	CLUB 3RA EDAD	53,454.44		6,952.47	0.00	60,406.91	
5111-0113-0014	ALMACEN	75,027.75		8,840.38	0.00	83,868.13	
5111-0113-0015	FISIOTERAPIA	171,505.06		10,522.94	0.00	182,028.00	
5111-0113-0017	DESPENSAS	80,918.61		9,131.49	0.00	90,050.10	
5111-0113-0018	MANTENIMIENTO	92,350.38		11,560.44	0.00	103,910.82	
5111-0113-0019	CORDINADORA DE TERCE..	80,289.75		12,720.83	0.00	93,010.58	
5112-0000-0000	REMUNERACIONES AL PE..	72,968.00		9,772.00	0.00	82,740.00	
5112-0122-0000	Sueldos base al personal ev..	72,968.00		9,772.00	0.00	82,740.00	
5112-0122-0004	JURIDICO	0.00		400.00	0.00	400.00	
5112-0122-0007	TRABAJO SOCIAL	0.00		6,487.00	0.00	6,487.00	
5112-0122-0014	ALMACEN	35,000.00		1,200.00	0.00	36,200.00	
5112-0122-0015	FISIOTERAPIA	200.00		485.00	0.00	685.00	
5112-0122-0017	DESPENSAS	0.00		1,200.00	0.00	1,200.00	
5120-0000-0000	**MATERIALES Y SUMINIST..**	**923,487.58**		**95,691.11**	**0.00**	**1,019,178.69**	
5121-0000-0000	MATERIALES ADMON Y E..	67,765.77		10,403.00	0.00	78,168.77	
5121-0211-0000	Materiales, útiles y equipos ..	23,807.37		7,312.00	0.00	31,119.37	
5121-0211-0001	DIRECCION	22,467.37		5,506.00	0.00	27,973.37	
5121-0211-0011	COMEDORES	0.00		1,806.00	0.00	1,806.00	
5121-0212-0000	Materiales y útiles de impresi..	23,771.93		1,160.00	0.00	24,931.93	
5121-0212-0005	PSICOLOGIA	10,710.00		1,160.00	0.00	11,870.00	
5121-0214-0000	Materiales útiles equipo men..	11,085.01		826.00	0.00	11,911.01	
5121-0214-0001	DIRECCION	1,428.01		826.00	0.00	2,254.01	
5121-0216-0000	Material de limpieza	7,753.46		1,105.00	0.00	8,858.46	
5121-0216-0008	COCINA	0.00		650.00	0.00	650.00	
5121-0216-0015	FISIOTERAPIA	330.00		455.00	0.00	785.00	
5122-0000-0000	ALIMENTOS Y UTENSILIOS	158,919.65		9,513.00	0.00	168,432.65	
5122-0221-0000	Productos alimenticios para ..	71,252.46		9,513.00	0.00	80,765.46	
5122-0221-0001	DIRECCION	38,781.40		3,850.00	0.00	42,631.40	
5122-0221-0008	COCINA	11,530.00		3,100.00	0.00	14,630.00	
5122-0221-0011	COMEDORES	17,322.00		2,563.00	0.00	19,885.00	
5123-0000-0000	MATERIAS PRIMAS Y MAT..	8,757.47		9,275.49	0.00	18,032.96	
5123-0233-0000	Productos de papel, cartón e..	0.00		3,264.46	0.00	3,264.46	
5123-0233-0001	DIRECCION	0.00		3,264.46	0.00	3,264.46	
5123-0237-0000	Productos de cuero, piel, plá..	8,757.47		6,011.03	0.00	14,768.50	
5123-0237-0001	DIRECCION	7,627.47		3,528.10	0.00	11,155.57	
5123-0237-0003	ALIMENTARIA	1,130.00		1,000.00	0.00	2,130.00	
5123-0237-0012	INTENDENCIA	0.00		587.93	0.00	587.93	
5123-0237-0017	DESPENSAS	0.00		895.00	0.00	895.00	
5124-0000-0000	MATERIALES Y ARTICULO..	11,655.08		4,800.00	0.00	16,455.08	
5124-0244-0000	Madera y productos de made..	1,760.00		4,800.00	0.00	6,560.00	
5124-0244-0001	DIRECCION	0.00		4,800.00	0.00	4,800.00	
5125-0000-0000	Materiales, accesorios y sum..	11,629.83		545.50	0.00	12,175.33	
5125-0253-0000	Medicinas y productos farma..	1,433.74		545.50	0.00	1,979.24	
5125-0253-0007	TRABAJO SOCIAL	1,433.74		545.50	0.00	1,979.24	
5126-0000-0000	COMBUSTIBLES, LUBRICA..	605,187.85		53,227.10	0.00	658,414.95	
5126-0261-0000	Combustibles, lubricantes y ..	605,187.85		53,227.10	0.00	658,414.95	
5126-0261-0001	DIRECCION	57,796.64		16,970.63	0.00	74,767.27	
5126-0261-0018	MANTENIMIENTO	1,340.00		1,045.01	0.00	2,385.01	
5126-0261-0021	PRESIDENCIA	545,981.21		35,211.46	0.00	581,192.67	
5127-0000-0000	VESTUARIO BLANCOS PR..	16,053.54		6,890.00	0.00	22,943.54	
5127-0271-0000	Vestuario y uniformes	14,659.88		6,090.00	0.00	20,749.88	

CONTPAQ i

SISTEMA DIF OJUELOS 2021
Balanza de comprobación al 31/Dic/2021

Fecha: 09/May/2022

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5127-0271-0001	DIRECCION	14,659.88		6,090.00	0.00	20,749.88	
5127-0274-0000	Productos textiles	1,393.66		800.00	0.00	2,193.66	
5127-0274-0001	DIRECCION	0.00		800.00	0.00	800.00	
5129-0000-0000	HERRAMIENTAS, REFACCI..	43,518.39		1,037.02	0.00	44,555.41	
5129-0292-0000	Refacciones y accesorios me..	4,988.12		1,037.02	0.00	6,025.14	
5129-0292-0018	MANTENIMIENTO	4,988.12		1,037.02	0.00	6,025.14	
5130-0000-0000	**SERVICIOS GENERALES**	**289,563.28**		**50,308.32**	**0.00**	**339,871.60**	
5131-0000-0000	SERVICIOS BASICOS	34,035.50		1,548.54	0.00	35,584.04	
5131-0312-0000	Gas	18,797.50		1,149.54	0.00	19,947.04	
5131-0312-0008	COCINA	12,397.22		1,149.54	0.00	13,546.76	
5131-0314-0000	Telefonía tradicional	8,378.00		399.00	0.00	8,777.00	
5131-0314-0001	DIRECCION	4,786.00		399.00	0.00	5,185.00	
5132-0000-0000	SERVICIOS DE ARRENDA..	16,500.00		1,500.00	0.00	18,000.00	
5132-0322-0000	Arrendamiento de edificios	16,500.00		1,500.00	0.00	18,000.00	
5132-0322-0001	DIRECCION	16,500.00		1,500.00	0.00	18,000.00	
5133-0000-0000	SERVICIOS PROFESIONAL..	30,881.74		3,665.60	0.00	34,547.34	
5133-0336-0000	Servicios de apoyo administr..	21,095.40		3,665.60	0.00	24,761.00	
5133-0336-0007	TRABAJO SOCIAL	5,359.20		3,665.60	0.00	9,024.80	
5134-0000-0000	SERVICIOS FINANCIEROS,..	15,996.56		1,897.18	0.00	17,893.74	
5134-0341-0000	Servicios financieros y banca..	7,986.60		1,897.18	0.00	9,883.78	
5134-0341-0001	DIRECCION	7,986.60		1,897.18	0.00	9,883.78	
5135-0000-0000	SERVICIOS DE INSTALACI..	13,331.45		300.00	0.00	13,631.45	
5135-0358-0000	Servicios de limpieza y mane..	2,300.00		300.00	0.00	2,600.00	
5135-0358-0012	INTENDENCIA	0.00		300.00	0.00	300.00	
5137-0000-0000	SERVICIOS DE TRASLADO..	133,787.18		14,731.00	0.00	148,518.18	
5137-0375-0000	Viáticos en el país	133,787.18		14,731.00	0.00	148,518.18	
5137-0375-0001	DIRECCION	41,585.56		4,256.00	0.00	45,841.56	
5137-0375-0004	JURIDICO	1,548.00		1,330.00	0.00	2,878.00	
5137-0375-0005	PSICOLOGIA	1,840.00		800.00	0.00	2,640.00	
5137-0375-0007	TRABAJO SOCIAL	10,231.50		2,150.00	0.00	12,381.50	
5137-0375-0014	ALMACEN	36,538.04		1,420.00	0.00	37,958.04	
5137-0375-0018	MANTENIMIENTO	20,458.00		4,775.00	0.00	25,233.00	
5138-0000-0000	SERVICIOS OFICIALES	44,530.85		26,666.00	0.00	71,196.85	
5138-0382-0000	Gastos de orden social y cult..	44,530.85		26,666.00	0.00	71,196.85	
5138-0382-0001	DIRECCION	33,320.85		26,666.00	0.00	59,986.85	
5200-0000-0000	TRANSF, ASIGNACIONES, ..	991,815.96		595,409.37	0.00	1,587,225.33	
5240-0000-0000	**AYUDAS SOCIALES**	**991,815.96**		**595,409.37**	**0.00**	**1,587,225.33**	
5240-0441-0000	Ayudas sociales a personas	991,815.96		595,409.37	0.00	1,587,225.33	
5240-0441-0001	DIRECCION	13,200.00		1,200.00	0.00	14,400.00	
5240-0441-0007	TRABAJO SOCIAL	977,908.96		420,196.87	0.00	1,398,105.83	
5240-0441-0011	COMEDORES	0.00		162,729.25	0.00	162,729.25	
5240-0441-0017	DESPENSAS	0.00		11,283.25	0.00	11,283.25	
	Total cuentas no impresas	542,993.85	168,875.46	0.00	0.00	542,993.85	168,875.46
	Sumas Iguales:	4,257,899.09	4,257,899.09	3,425,424.89	3,425,424.89	5,159,910.41	5,159,910.41