

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeador			Deudor	Acreeador
1000-0000-0000	ACTIVO	429,946.45		1,031,616.90	579,867.66		881,695.69
1100-0000-0000	ACTIVO CIRCULANTE	217,222.46		1,023,681.90	579,867.66		661,036.70
1110-0000-0000	EFFECTIVO Y EQUIVALENT..	218,685.05		815,156.15	370,395.93		663,445.27
1112-0000-0000	BANCOS/TESORERIA	218,685.05		815,156.15	370,395.93		663,445.27
1112-0001-0000	BANORTE	218,685.05		815,156.15	370,395.93		663,445.27
1112-0001-0013	CTA 1156867446 CTA ACTI..	29,062.80		8,891.21	0.00		37,954.01
1112-0001-0014	CTA 1162963974 CTA AGUI..	134,606.59		35,597.61	5,570.00		164,634.20
1112-0001-0015	CTA 1162963983 CTA ALIM..	15,043.73		49,666.63	49,694.00		15,016.36
1112-0001-0016	CTA 1156867437 CTA COR..	27,363.64		303,118.94	315,131.93		15,350.65
1112-0001-0017	CTA 1156867455 CTA PRO..	15,065.49		267,877.97	0.00		282,943.46
1112-0001-0018	CTA 1173212892 PROY 10 ..	10.00		150,003.79	0.00		150,013.79
1130-0000-0000	DERECHOS A RECIBIR BIE..	-1,465.09		208,525.75	209,471.73		-2,411.07
1139-0000-0000	OTROS DERECHOS A REC..	-1,465.09		208,525.75	209,471.73		-2,411.07
1139-0001-0000	DIRECCION	-1,465.09		38,609.69	39,555.67		-2,411.07
1139-0001-0261	Combustible	0.55		11,125.27	11,125.27		0.55
1139-0001-0271	Vestuario y uniformes	0.00		1,792.20	1,792.20		0.00
1139-0001-0314	Telefonía tradicional	0.00		399.00	399.00		0.00
1139-0001-0322	Arrendamiento de edificios	0.00		2,000.00	2,000.00		0.00
1139-0001-0336	Servicios de apoyo administr..	0.00		1,809.60	1,809.60		0.00
1139-0001-0341	Servicios financieros y banca..	-1,528.00		0.00	945.98		-2,473.98
1139-0001-0345	Seguro de bienes patrimonial..	0.00		8,146.02	8,146.02		0.00
1139-0001-0382	Gastos de orden social y cult..	1,738.00		1,100.00	1,100.00		1,738.00
1139-0001-0441	Ayudas sociales a personas	24,474.36		1,200.00	1,200.00		24,474.36
1139-0001-0515	Eq. de computo y Tecnologia..	0.00		7,935.00	7,935.00		0.00
1139-0001-0991	ADEFAS	0.00		3,102.60	3,102.60		0.00
1139-0004-0000	JURIDICO	-850.00		1,879.20	1,879.20		-850.00
1139-0004-0212	Materiales y útiles de impresi..	0.00		1,879.20	1,879.20		0.00
1139-0005-0000	PSICOLOGIA	0.00		3,600.00	3,600.00		0.00
1139-0005-0122	Sueldos base al personal ev..	0.00		3,600.00	3,600.00		0.00
1139-0006-0000	PROTECCION A LA INFAN..	0.00		399.00	399.00		0.00
1139-0006-0314	Telefonía tradicional	0.00		399.00	399.00		0.00
1139-0007-0000	TRABAJO SOCIAL	600.00		53,530.00	53,530.00		600.00
1139-0007-0441	AYUDAS SOCIALES A PER..	0.00		53,530.00	53,530.00		0.00
1139-0008-0000	COCINA	250.00		6,729.45	6,729.45		250.00
1139-0008-0132	Primas de vacaciones, domi..	0.00		3,979.45	3,979.45		0.00
1139-0008-0221	Productos alimenticios para ..	0.00		2,050.00	2,050.00		0.00
1139-0008-0312	Gas	0.00		700.00	700.00		0.00
1139-0010-0000	SECRETARIA	750.00		4,759.00	4,759.00		750.00
1139-0010-0211	Materiales, útiles y equipos ..	0.00		750.00	750.00		0.00
1139-0010-0294	Refacciones y accesorios me..	0.00		977.00	977.00		0.00
1139-0010-0375	Viáticos en el país	0.00		3,032.00	3,032.00		0.00
1139-0011-0000	COMEDORES	-750.00		7,078.00	7,078.00		-750.00
1139-0011-0211	Materiales, útiles y equipos ..	0.00		1,458.00	1,458.00		0.00
1139-0011-0221	Productos alimenticios para ..	-750.00		5,620.00	5,620.00		-750.00
1139-0014-0000	ALMACEN	0.00		5,840.00	5,840.00		0.00
1139-0014-0375	Viáticos en el país	0.00		5,840.00	5,840.00		0.00
1139-0015-0000	FISIOTERAPIA	0.00		2,345.00	2,345.00		0.00
1139-0015-0254	Materiales, accesorios y sum..	0.00		2,195.00	2,195.00		0.00
1139-0015-0271	Vestuario y uniformes	0.00		150.00	150.00		0.00
1139-0017-0000	DESPENSAS	0.00		9,484.80	9,484.80		0.00
1139-0017-0237	Productos de cuero, piel, plá..	0.00		750.00	750.00		0.00
1139-0017-0355	Reparación y mantenimiento ..	0.00		8,734.80	8,734.80		0.00
1139-0018-0000	MANTENIMIENTO	0.00		7,056.97	7,056.97		0.00
1139-0018-0249	Otros materiales y artículos d..	0.00		196.01	196.01		0.00
1139-0018-0291	Herramientas menores	0.00		3,186.96	3,186.96		0.00
1139-0018-0375	Viáticos en el país	0.00		3,674.00	3,674.00		0.00
1139-0019-0000	COORDINADORA DE TERC..	0.00		565.00	565.00		0.00
1139-0019-0216	Material de limpieza	0.00		80.00	80.00		0.00
1139-0019-0294	Refacciones y accesorios me..	0.00		485.00	485.00		0.00
1139-0021-0000	PRESIDENCIA	0.00		65,842.64	65,842.64		0.00
1139-0021-0261	Combustibles, lubricantes y ..	0.00		62,148.84	62,148.84		0.00
1139-0021-0375	Viáticos en el país	0.00		3,693.80	3,693.80		0.00
1139-0022-0000	DESAYUNOS	0.00		807.00	807.00		0.00
1139-0022-0212	Materiales y útiles de impresi..	0.00		807.00	807.00		0.00
1200-0000-0000	ACTIVO NO CIRCULANTE	212,723.99		7,935.00	0.00		220,658.99
1240-0000-0000	BIENES MUEBLES	190,201.03		7,935.00	0.00		198,136.03
1241-0000-0000	MOBILIARIO Y EQUIPO DE ..	146,201.03		7,935.00	0.00		154,136.03

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeador			Deudor	Acreeador
1241-0000-0001	EQUIPO DE COMPUTO	146,201.03		7,935.00	0.00	154,136.03	
1241-0015-0515	ESCANER BROTHER ADS ..	0.00		7,935.00	0.00	7,935.00	
2000-0000-0000	PASIVO	450,790.16		217,278.59	216,316.34	449,827.91	
2100-0000-0000	PASIVO CIRCULANTE	450,790.16		217,278.59	216,316.34	449,827.91	
2110-0000-0000	CUENTAS POR PAGAR A C..	450,790.16		217,278.59	216,316.34	449,827.91	
2112-0000-0000	PROVEEDORES POR PAG..	27,529.19		159,512.48	158,566.50	26,583.21	
2112-0000-0002	PLASCENCIA ORTIZ ARMA..	1,400.00		1,850.00	1,850.00	1,400.00	
2112-0000-0011	GAS DE OJUELOS S.A. DE ..	0.00		700.00	700.00	0.00	
2112-0000-0012	TELEFONOS DE MEXICO S..	0.00		798.00	798.00	0.00	
2112-0000-0036	GIL MACIAS SALVADOR	0.00		1,654.97	1,654.97	0.00	
2112-0000-0080	COMBUSTIBLES DE ZAPO..	0.00		495.80	495.80	0.00	
2112-0000-0093	DIF JALISCO	0.00		52,767.60	52,767.60	0.00	
2112-0000-0094	BANCO BANORTE	25,762.86		945.98	0.00	24,816.88	
2112-0000-0106	COMBUSTIBLES Y LUBRIC..	8,982.89		60,298.84	60,298.84	8,982.89	
2112-0000-0115	SERVICIO PETROJUELOS ..	-10,382.89		11,125.27	11,125.27	-10,382.89	
2112-0000-0125	GALLARDO TERAN JAIME	0.00		3,688.80	3,688.80	0.00	
2112-0000-0163	RED DE CARRETERAS DE ..	0.00		1,652.00	1,652.00	0.00	
2112-0000-0200	CADENA COMERCIAL OXX..	0.00		225.00	225.00	0.00	
2112-0000-0201	DE LA TORRE ALCALA ALF..	0.00		940.00	940.00	0.00	
2112-0000-0226	SERVICIOS GASOLINEROS..	0.00		500.00	500.00	0.00	
2112-0000-0248	KODOMI FABRICS S.A.S. D..	0.00		1,792.20	1,792.20	0.00	
2112-0000-0258	QUALITAS COMPAÑIA DE ..	0.00		8,146.02	8,146.02	0.00	
2112-0000-0272	NUÑEZ FLORES GERMAN ..	0.00		1,728.00	1,728.00	0.00	
2112-0000-0379	CANON MEXICANA S. DE R..	0.00		807.00	807.00	0.00	
2112-0000-0381	COMERCIALIZACION INTE..	0.00		7,935.00	7,935.00	0.00	
2112-0000-0382	GRUPO VENTROTEC SA D..	0.00		977.00	977.00	0.00	
2112-0000-0383	QUINTERO NAVARRO LUIS..	0.00		485.00	485.00	0.00	
2117-0000-0000	RETENCIONES	419,486.93		7,806.86	7,790.59	419,470.66	
2117-0001-0000	ISR	419,486.93		7,806.86	7,790.59	419,470.66	
2117-0001-2022	ISR 2022	6,694.38		7,806.86	7,790.59	6,678.11	
2119-0000-0000	ACREEDORES	3,774.04		49,959.25	49,959.25	3,774.04	
2119-0000-0018	RAMIREZ AGUILAR OSCAR	0.00		3,600.00	3,600.00	0.00	
2119-0000-0030	HERNANDEZ RUIZ SANJU..	0.00		3,979.45	3,979.45	0.00	
2119-0000-0035	NEGRETE AGUILAR MA M..	0.00		4,025.00	4,025.00	0.00	
2119-0000-0163	ALVAREZ REYNA HECTOR	0.00		8,734.80	8,734.80	0.00	
2119-0001-0301	RODRIGUEZ DIAZ DE LEO..	0.00		3,555.00	3,555.00	0.00	
2119-0001-0309	TORRES RANGEL MA DEL ..	5,435.05		2,300.00	2,300.00	5,435.05	
2119-0001-0313	MORENO ZAPATA ARACELI	0.00		2,345.00	2,345.00	0.00	
2119-0001-0315	HERNANDEZ HERNANDEZ ..	300.00		5,103.00	5,103.00	300.00	
2119-0001-0317	RODRIGUEZ AGUIÑAGA L..	0.00		80.00	80.00	0.00	
2119-0001-0338	LOPEZ GARCIA HILARIA	0.00		900.00	900.00	0.00	
2119-0001-0358	GARCIA SALAS MAURICIO	0.00		2,000.00	2,000.00	0.00	
2119-0001-0422	CISNEROS GUERRA CRIS..	0.00		850.00	850.00	0.00	
2119-0001-0497	CUEVAS CORPUS GIBRAN..	0.00		750.00	750.00	0.00	
2119-0001-0569	QUINTANILLA RODRIGUEZ..	0.00		4,990.00	4,990.00	0.00	
2119-0001-0624	LICONA SALAZAR ADOLFO	-650.00		3,782.00	3,782.00	-650.00	
2119-0001-0648	CAMPOS RAMOS ZORAIDA..	0.00		800.00	800.00	0.00	
2119-0001-0649	CASTRO MEDINA ENEDINA	0.00		915.00	915.00	0.00	
2119-0001-0650	MARTINEZ SANCHEZ RAM..	0.00		750.00	750.00	0.00	
2119-0001-0651	SANTOYO LUGO ESTRELL..	0.00		500.00	500.00	0.00	
4000-0000-0000	INGRESOS Y OTROS BEN..	1,583,056.93		0.00	779,586.15	2,362,643.08	
4100-0000-0000	INGRESOS DE GESTION	70,646.53		0.00	58,619.80	129,266.33	
4150-0000-0000	PRODUCTOS DE TIPO CO..	70,646.53		0.00	58,619.80	129,266.33	
4151-0000-0000	Uso, goce, aprovechamiento ..	70,646.53		0.00	58,619.80	129,266.33	
4151-5109-0000	Productos diversos	70,646.53		0.00	58,619.80	129,266.33	
4151-5191-0000	Otros productos no especifica..	70,646.53		0.00	58,619.80	129,266.33	
4200-0000-0000	PARTICIPACIONES, APOR..	1,512,410.40		0.00	720,966.35	2,233,376.75	
4213-0000-0000	DERIVADOS DEL GOBIERN..	0.00		0.00	417,863.75	417,863.75	
4220-0000-0000	TRANSFERENCIAS, ASIGN..	1,512,410.40		0.00	303,102.60	1,815,513.00	
4221-0000-0000	Transferencias internas y asi..	1,512,410.40		0.00	303,102.60	1,815,513.00	
5000-0000-0000	GASTOS Y OTRAS PERDID..	1,356,013.75		326,874.66	0.00	1,682,888.41	
5100-0000-0000	GASTOS DE FUNCIONAMI..	1,291,259.25		272,144.66	0.00	1,563,403.91	
5110-0000-0000	SERVICIOS PERSONALES	665,257.61		132,917.38	0.00	798,174.99	
5111-0000-0000	REMUNERACIONES AL PE..	656,473.78		128,937.93	0.00	785,411.71	
5111-0113-0000	Sueldos base al personal per..	656,473.78		128,937.93	0.00	785,411.71	
5111-0113-0001	DIRECCION	73,612.60		14,722.52	0.00	88,335.12	
5111-0113-0004	JURIDICO	43,141.98		8,384.17	0.00	51,526.15	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5111-0113-0005	PSICOLOGIA	21,573.51		3,600.00	0.00	25,173.51	
5111-0113-0007	TRABAJO SOCIAL	41,122.20		8,224.44	0.00	49,346.64	
5111-0113-0008	COCINA	33,704.30		5,182.60	0.00	38,886.90	
5111-0113-0010	SECRETARIA	70,470.74		14,091.04	0.00	84,561.78	
5111-0113-0012	INTENDENCIA	48,986.08		7,453.38	0.00	56,439.46	
5111-0113-0013	CLUB 3RA EDAD	23,798.58		4,755.24	0.00	28,553.82	
5111-0113-0014	ALMACEN	60,864.93		13,683.02	0.00	74,547.95	
5111-0113-0015	FISIOTERAPIA	37,756.00		7,551.20	0.00	45,307.20	
5111-0113-0017	DESPENSAS	41,534.63		8,673.28	0.00	50,207.91	
5111-0113-0018	MANTENIMIENTO	41,122.20		8,224.44	0.00	49,346.64	
5111-0113-0019	COORDINADORA DE TERC..	43,178.03		9,122.12	0.00	52,300.15	
5111-0113-0022	DESAYUNOS	34,693.12		8,673.28	0.00	43,366.40	
5111-0113-0023	INAPAM	23,568.32		6,597.20	0.00	30,165.52	
5113-0000-0000	REMUNERACIONES ADICI..	3,068.83		3,979.45	0.00	7,048.28	
5113-0132-0000	Primas de vacaciones, domi..	1,801.83		3,979.45	0.00	5,781.28	
5113-0132-0008	COCINA	1,092.24		3,979.45	0.00	5,071.69	
5120-0000-0000	MATERIALES Y SUMINIST..	446,483.13		95,650.48	0.00	542,133.61	
5121-0000-0000	MATERIALES ADMON Y E..	41,765.55		4,974.20	0.00	46,739.75	
5121-0211-0000	Materiales, útiles y equipos ..	28,358.75		2,208.00	0.00	30,566.75	
5121-0211-0010	SECRETARIA	249.00		750.00	0.00	999.00	
5121-0211-0011	COMEDORES	5,107.91		1,458.00	0.00	6,565.91	
5121-0212-0000	Materiales y útiles de impresi..	7,464.60		2,686.20	0.00	10,150.80	
5121-0212-0004	JURIDICO	696.00		1,879.20	0.00	2,575.20	
5121-0212-0022	DESAYUNOS	0.00		807.00	0.00	807.00	
5121-0216-0000	Material de limpieza	3,501.40		80.00	0.00	3,581.40	
5121-0216-0019	COORDINADORA DE TERC..	0.00		80.00	0.00	80.00	
5122-0000-0000	ALIMENTOS Y UTENSILIOS	65,960.03		7,670.00	0.00	73,630.03	
5122-0221-0000	Productos alimenticios para ..	65,110.03		7,670.00	0.00	72,780.03	
5122-0221-0008	COCINA	10,970.00		2,050.00	0.00	13,020.00	
5122-0221-0011	COMEDORES	22,747.00		5,620.00	0.00	28,367.00	
5123-0000-0000	MATERIAS PRIMAS Y MAT..	1,640.00		750.00	0.00	2,390.00	
5123-0237-0000	Productos de cuero, piel, plá..	1,640.00		750.00	0.00	2,390.00	
5123-0237-0017	DESPENSAS	0.00		750.00	0.00	750.00	
5124-0000-0000	MATERIALES Y ARTICULO..	6,479.14		196.01	0.00	6,675.15	
5124-0249-0000	Otros Materiales y art. de co..	4,395.10		196.01	0.00	4,591.11	
5124-0249-0018	MANTENIMIENTO	4,395.10		196.01	0.00	4,591.11	
5125-0000-0000	Materiales, accesorios y sum..	11,231.76		2,195.00	0.00	13,426.76	
5125-0254-0000	Materiales, accesorios y sum..	5,390.49		2,195.00	0.00	7,585.49	
5125-0254-0015	FISIOTERAPIA	5,390.49		2,195.00	0.00	7,585.49	
5126-0000-0000	COMBUSTIBLES, LUBRICA..	276,173.10		73,274.11	0.00	349,447.21	
5126-0261-0000	Combustibles, lubricantes y ..	276,173.10		73,274.11	0.00	349,447.21	
5126-0261-0001	DIRECCION	44,147.23		11,125.27	0.00	55,272.50	
5126-0261-0021	PRESIDENCIA	232,025.87		62,148.84	0.00	294,174.71	
5127-0000-0000	VESTUARIO BLANCOS PR..	15,625.20		1,942.20	0.00	17,567.40	
5127-0271-0000	Vestuario y uniformes	15,625.20		1,942.20	0.00	17,567.40	
5127-0271-0001	DIRECCION	14,175.20		1,792.20	0.00	15,967.40	
5127-0271-0015	FISIOTERAPIA	950.00		150.00	0.00	1,100.00	
5129-0000-0000	HERRAMIENTAS, REFACCI..	27,608.35		4,648.96	0.00	32,257.31	
5129-0291-0000	Herramientas menores	2,010.19		3,186.96	0.00	5,197.15	
5129-0291-0018	MANTENIMIENTO	1,333.17		3,186.96	0.00	4,520.13	
5129-0294-0000	Refacciones y accesorios me..	0.00		1,462.00	0.00	1,462.00	
5129-0294-0010	SECRETARIA	0.00		977.00	0.00	977.00	
5129-0294-0019	COORDINADORA DE TERC..	0.00		485.00	0.00	485.00	
5130-0000-0000	SERVICIOS GENERALES	167,108.11		40,474.20	0.00	207,582.31	
5131-0000-0000	SERVICIOS BASICOS	15,101.47		1,498.00	0.00	16,599.47	
5131-0312-0000	Gas	4,801.47		700.00	0.00	5,501.47	
5131-0312-0008	COCINA	4,801.47		700.00	0.00	5,501.47	
5131-0314-0000	Telefonía tradicional	4,788.00		798.00	0.00	5,586.00	
5131-0314-0001	DIRECCION	2,394.00		399.00	0.00	2,793.00	
5131-0314-0006	PROTECCION A LA INFAN..	2,394.00		399.00	0.00	2,793.00	
5132-0000-0000	SERVICIOS DE ARRENDA..	10,000.00		2,000.00	0.00	12,000.00	
5132-0322-0000	Arrendamiento de edificios	10,000.00		2,000.00	0.00	12,000.00	
5132-0322-0001	DIRECCION	10,000.00		2,000.00	0.00	12,000.00	
5133-0000-0000	SERVICIOS PROFESIONAL..	25,152.05		1,809.60	0.00	26,961.65	
5133-0336-0000	Servicios de apoyo administr..	19,537.30		1,809.60	0.00	21,346.90	
5133-0336-0001	DIRECCION	1,683.50		1,809.60	0.00	3,493.10	
5134-0000-0000	SERVICIOS FINANCIEROS,..	13,396.27		9,092.00	0.00	22,488.27	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5134-0341-0000	Servicios financieros y banca..	5,599.32		945.98	0.00		6,545.30
5134-0341-0001	DIRECCION	5,599.32		945.98	0.00		6,545.30
5134-0345-0000	Seguro de bienes patrimonial..	7,796.95		8,146.02	0.00		15,942.97
5134-0345-0001	DIRECCION	7,796.95		8,146.02	0.00		15,942.97
5135-0000-0000	SERVICIOS DE INSTALACI..	6,187.40		8,734.80	0.00		14,922.20
5135-0355-0000	Reparación y mantenimiento ..	1,304.40		8,734.80	0.00		10,039.20
5135-0355-0017	DESPENSA	0.00		8,734.80	0.00		8,734.80
5137-0000-0000	SERVICIOS DE TRASLADO..	71,965.52		16,239.80	0.00		88,205.32
5137-0375-0000	Viáticos en el país	71,965.52		16,239.80	0.00		88,205.32
5137-0375-0010	SECRETARIA	3,063.00		3,032.00	0.00		6,095.00
5137-0375-0014	ALMACEN	20,900.90		5,840.00	0.00		26,740.90
5137-0375-0018	MANTENIMIENTO	29,283.90		3,674.00	0.00		32,957.90
5137-0375-0021	PRESIDENCIA	0.00		3,693.80	0.00		3,693.80
5138-0000-0000	SERVICIOS OFICIALES	23,641.40		1,100.00	0.00		24,741.40
5138-0382-0000	Gastos de orden social y cult..	23,641.40		1,100.00	0.00		24,741.40
5138-0382-0001	DIRECCION	15,015.40		1,100.00	0.00		16,115.40
5190-0000-0000	DEUDA PÚBLICA	12,410.40		3,102.60	0.00		15,513.00
5199-0000-0000	ADEUDOS DE EJERCICIOS..	12,410.40		3,102.60	0.00		15,513.00
5199-0991-0000	ADEFAS	12,410.40		3,102.60	0.00		15,513.00
5199-0991-0001	DIRECCION	12,410.40		3,102.60	0.00		15,513.00
5200-0000-0000	TRANSF, ASIGNACIONES, ..	64,754.50		54,730.00	0.00		119,484.50
5240-0000-0000	AYUDAS SOCIALES	64,754.50		54,730.00	0.00		119,484.50
5240-0441-0000	Ayudas sociales a personas	64,754.50		54,730.00	0.00		119,484.50
5240-0441-0001	DIRECCION	6,000.00		1,200.00	0.00		7,200.00
5240-0441-0007	TRABAJO SOCIAL	58,754.50		53,530.00	0.00		112,284.50
	Total cuentas no impresas	378,369.27		0.00	0.00		378,369.27
		165,360.98					165,360.98
Sumas Iguales:		1,785,960.20		1,575,770.15	1,575,770.15		2,564,584.10
		1,785,960.20					2,564,584.10