

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000-0000	ACTIVO	712,835.92		782,564.91	795,575.02	699,825.81	
1100-0000-0000	ACTIVO CIRCULANTE	414,126.30		782,564.91	795,575.02	401,116.19	
1110-0000-0000	EFFECTIVO Y EQUIVALENT..	414,144.30		537,542.38	550,552.49	401,134.19	
1112-0000-0000	BANCOS/TESORERIA	414,144.30		537,542.38	550,552.49	401,134.19	
1112-0001-0000	BANORTE	414,144.30		537,542.38	550,552.49	401,134.19	
1112-0001-0013	CTA 1156867446 CTA ACTI..	41,579.73		14,440.39	31,240.26	24,779.86	
1112-0001-0014	CTA 1162963974 CTA AGUI..	132,345.29		92,024.59	70,000.00	154,369.88	
1112-0001-0015	CTA 1162963983 CTA ALIM..	14,857.33		57,926.62	57,073.20	15,710.75	
1112-0001-0016	CTA 1156867437 CTA COR..	11,487.60		373,112.12	370,155.51	14,444.21	
1112-0001-0017	CTA 1156867455 CTA PRO..	216,351.55		38.66	22,083.52	194,306.69	
1130-0000-0000	DERECHOS A RECIBIR BIE..	0.00		245,022.53	245,022.53	0.00	
1139-0000-0000	OTROS DERECHOS A REC..	0.00		245,022.53	245,022.53	0.00	
1139-0001-0000	DIRECCION	0.00		43,008.94	43,008.94	0.00	
1139-0001-0221	Productos alimenticios para ..	0.00		700.00	700.00	0.00	
1139-0001-0245	Vidrio y productos de vidrio	0.00		290.00	290.00	0.00	
1139-0001-0261	Combustible	0.00		12,562.26	12,562.26	0.00	
1139-0001-0271	Vestuario y uniformes	0.00		6,995.96	6,995.96	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		4,233.20	4,233.20	0.00	
1139-0001-0341	Servicios financieros y banca..	0.00		1,010.94	1,010.94	0.00	
1139-0001-0375	Viáticos en el país	0.00		4,254.98	4,254.98	0.00	
1139-0001-0382	Gastos de orden social y cult..	0.00		6,260.00	6,260.00	0.00	
1139-0001-0441	Ayudas sociales a personas	0.00		1,200.00	1,200.00	0.00	
1139-0001-0991	ADEFAS	0.00		3,102.60	3,102.60	0.00	
1139-0004-0000	JURIDICO	0.00		12,000.00	12,000.00	0.00	
1139-0004-0113	Sueldos base al personal per..	0.00		12,000.00	12,000.00	0.00	
1139-0005-0000	PSICOLOGIA	0.00		10,487.00	10,487.00	0.00	
1139-0005-0113	Sueldos base al personal per..	0.00		10,187.00	10,187.00	0.00	
1139-0005-0375	Viáticos en el país	0.00		300.00	300.00	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	0.00		71,560.00	71,560.00	0.00	
1139-0007-0113	Sueldos base al personal per..	0.00		10,000.00	10,000.00	0.00	
1139-0007-0375	Viáticos en el país	0.00		680.00	680.00	0.00	
1139-0007-0441	AYUDAS SOCIALES A PER..	0.00		60,880.00	60,880.00	0.00	
1139-0008-0000	COCINA	0.00		8,401.10	8,401.10	0.00	
1139-0008-0221	Productos alimenticios para ..	0.00		7,400.00	7,400.00	0.00	
1139-0008-0312	Gas	0.00		1,001.10	1,001.10	0.00	
1139-0010-0000	SECRETARIA	0.00		4,224.00	4,224.00	0.00	
1139-0010-0375	Viáticos en el país	0.00		4,224.00	4,224.00	0.00	
1139-0011-0000	COMEDORES	0.00		3,400.00	3,400.00	0.00	
1139-0011-0221	Productos alimenticios para ..	0.00		3,400.00	3,400.00	0.00	
1139-0012-0000	INTENDENCIA	0.00		2,500.00	2,500.00	0.00	
1139-0012-0122	Sueldos base al personal ev..	0.00		2,500.00	2,500.00	0.00	
1139-0013-0000	CLUB 3RA EDAD	0.00		5,600.00	5,600.00	0.00	
1139-0013-0122	Sueldos base al personal ev..	0.00		5,600.00	5,600.00	0.00	
1139-0014-0000	ALMACEN	0.00		3,000.00	3,000.00	0.00	
1139-0014-0375	Viáticos en el país	0.00		3,000.00	3,000.00	0.00	
1139-0015-0000	UBR	0.00		640.00	640.00	0.00	
1139-0015-0254	Materiales, accesorios y sum..	0.00		640.00	640.00	0.00	
1139-0017-0000	DESPENSAS	0.00		6,228.00	6,228.00	0.00	
1139-0017-0296	Refacciones y accesorios me..	0.00		5,012.00	5,012.00	0.00	
1139-0017-0375	Viáticos en el país	0.00		1,216.00	1,216.00	0.00	
1139-0018-0000	MANTENIMIENTO	0.00		5,801.11	5,801.11	0.00	
1139-0018-0244	Madera y productos de made..	0.00		680.03	680.03	0.00	
1139-0018-0292	Refacciones y accesorios me..	0.00		457.17	457.17	0.00	
1139-0018-0351	Conservación y mantenimien..	0.00		1,283.91	1,283.91	0.00	
1139-0018-0375	Viáticos en el país	0.00		3,380.00	3,380.00	0.00	
1139-0021-0000	PRESIDENCIA	0.00		60,088.18	60,088.18	0.00	
1139-0021-0261	Combustibles, lubricantes y ..	0.00		55,242.64	55,242.64	0.00	
1139-0021-0345	Seguro de bienes patrimonial..	0.00		4,845.54	4,845.54	0.00	
1139-0022-0000	DESAYUNOS	0.00		3,735.20	3,735.20	0.00	
1139-0022-0336	Servicios de apoyo administr..	0.00		3,735.20	3,735.20	0.00	
1139-0025-0000	DESARROLLO COMUNITA..	0.00		550.00	550.00	0.00	
1139-0025-0375	Viáticos en el país	0.00		550.00	550.00	0.00	
1139-0026-0000	ADMINISTRATIVO	0.00		3,400.00	3,400.00	0.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1139-0026-0375	Viáticos en el país		0.00	3,400.00	3,400.00		0.00
2000-0000-0000	PASIVO	421,422.36		256,263.45	253,862.95		419,021.86
2100-0000-0000	PASIVO CIRCULANTE	421,422.36		256,263.45	253,862.95		419,021.86
2110-0000-0000	CUENTAS POR PAGAR A C..	421,422.36		256,263.45	253,862.95		419,021.86
2112-0000-0000	PROVEEDORES POR PAG..	0.00		167,439.53	167,439.53		0.00
2112-0000-0002	PLASCENCIA ORTIZ ARMA..	0.00		5,006.97	5,006.97		0.00
2112-0000-0010	RODRIGUEZ LUNA SALVA..	0.00		812.00	812.00		0.00
2112-0000-0011	GAS DE OJUELOS S.A. DE ..	0.00		1,001.10	1,001.10		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		741.08	741.08		0.00
2112-0000-0080	COMBUSTIBLES DE ZAPO..	0.00		1,200.00	1,200.00		0.00
2112-0000-0093	DIF JALISCO	0.00		60,152.60	60,152.60		0.00
2112-0000-0094	BANCO BANORTE	0.00		1,010.94	1,010.94		0.00
2112-0000-0106	COMBUSTIBLES Y LUBRIC..	0.00		55,242.64	55,242.64		0.00
2112-0000-0115	SERVICIO PETROJUELOS ..	0.00		7,555.29	7,555.29		0.00
2112-0000-0125	GALLARDO TERAN JAIME	0.00		7,586.40	7,586.40		0.00
2112-0000-0163	RED DE CARRETERAS DE ..	0.00		1,692.00	1,692.00		0.00
2112-0000-0184	ROMO VILLALOBOS MARC..	0.00		680.03	680.03		0.00
2112-0000-0190	RAMIREZ PINEDA MARIO A..	0.00		382.00	382.00		0.00
2112-0000-0200	CADENA COMERCIAL OXX..	0.00		65.00	65.00		0.00
2112-0000-0243	VILLASEÑOR ESCOBEDO ..	0.00		1,300.00	1,300.00		0.00
2112-0000-0244	DE LA TORRE MORALES J..	0.00		779.00	779.00		0.00
2112-0000-0258	QUALITAS COMPAÑIA DE ..	0.00		4,845.54	4,845.54		0.00
2112-0000-0261	CADENA GUILLEN J. REYES	0.00		583.98	583.98		0.00
2112-0000-0339	GARCIA SALAS MAURICIO	0.00		5,750.00	5,750.00		0.00
2112-0000-0417	ALVAREZ REYNA HECTOR	0.00		2,900.00	2,900.00		0.00
2112-0000-0427	DIAZ MONTIEL LIZBETH	0.00		6,995.96	6,995.96		0.00
2112-0000-0428	FAST FOOD VALTOCA	0.00		359.00	359.00		0.00
2117-0000-0000	RETENCIONES	418,882.12		8,840.92	8,840.42		418,881.62
2117-0001-0000	ISR	418,882.12		8,840.92	8,840.42		418,881.62
2117-0001-2022	ISR 2022	-25,603.00		8,734.00	0.00		-34,337.00
2117-0001-2023	ISR 2023	26,008.62		106.92	8,840.42		34,742.12
2119-0000-0000	ACREEDORES	2,540.24		79,983.00	77,583.00		140.24
2119-0000-0018	RAMIREZ AGUILAR OSCAR	0.00		3,900.00	3,900.00		0.00
2119-0000-0035	NEGRETE AGUILAR MA M..	0.00		3,650.00	3,650.00		0.00
2119-0001-0301	RODRIGUEZ DIAZ DE LEO..	0.00		4,380.00	4,380.00		0.00
2119-0001-0307	TORRES MARTINEZ ANTO..	0.00		800.00	800.00		0.00
2119-0001-0309	TORRES RANGEL MA DEL ..	140.24		8,160.00	8,160.00		140.24
2119-0001-0313	MORENO ZAPATA ARACELI	0.00		640.00	640.00		0.00
2119-0001-0315	HERNANDEZ HERNANDEZ ..	0.00		3,400.00	3,400.00		0.00
2119-0001-0317	RODRIGUEZ AGUIÑAGA L..	0.00		550.00	550.00		0.00
2119-0001-0318	MALACARA ZEPEDA NERE..	0.00		680.00	680.00		0.00
2119-0001-0336	OCHOA MARTINEZ DORA ..	0.00		800.00	800.00		0.00
2119-0001-0338	LOPEZ GARCIA HILARIA	0.00		800.00	800.00		0.00
2119-0001-0497	CUEVAS CORPUS GIBRAN..	0.00		1,216.00	1,216.00		0.00
2119-0001-0567	TOVAR QUIROZ J GUADAL..	0.00		290.00	290.00		0.00
2119-0001-0569	QUINTANILLA RODRIGUEZ..	0.00		3,000.00	3,000.00		0.00
2119-0001-0621	HERRERA CARDONA BER..	0.00		650.00	650.00		0.00
2119-0001-0624	LICONA SALAZAR ADOLFO	0.00		3,800.00	3,800.00		0.00
2119-0001-0633	ROSAS GALINDO KENNET..	0.00		3,400.00	3,400.00		0.00
2119-0001-0658	ALONSO MACIAS EDITH M..	2,400.00		2,400.00	0.00		0.00
2119-0001-0681	DE LA CRUZ MORENO ALE..	0.00		2,500.00	2,500.00		0.00
2119-0001-0698	RAMOS MONREAL LAURA ..	0.00		800.00	800.00		0.00
2119-0001-0699	GARCIA GONZALEZ MARIA..	0.00		800.00	800.00		0.00
2119-0001-0700	MORAN VILLALOBOS MA E..	0.00		800.00	800.00		0.00
2119-0001-0701	SALAZAR TORRES MARIA ..	0.00		800.00	800.00		0.00
2119-0001-0703	CANO ALARCON JOSUE	0.00		12,000.00	12,000.00		0.00
2119-0001-0704	ALONSO PIÑA RAQUEL AL..	0.00		10,000.00	10,000.00		0.00
2119-0001-0713	MARTINEZ SAUCEDO ALM..	0.00		6,587.00	6,587.00		0.00
2119-0001-0714	GARCIA SALAS ROCIO	0.00		1,000.00	1,000.00		0.00
2119-0001-0715	RAMIREZ MORENO RAMON	0.00		750.00	750.00		0.00
2119-0001-0716	CAPUCHINO PADILLA NAN..	0.00		1,430.00	1,430.00		0.00
4000-0000-0000	INGRESOS Y OTROS BEN..	1,682,339.09		0.00	368,546.42		2,050,885.51
4100-0000-0000	INGRESOS DE GESTION	166,826.09		0.00	65,443.82		232,269.91
4150-0000-0000	PRODUCTOS DE TIPO CO..	166,826.09		0.00	65,443.82		232,269.91
4151-0000-0000	Uso, goce, aprovechamiento ..	166,826.09		0.00	65,443.82		232,269.91
4151-5109-0000	Productos diversos	166,826.09		0.00	65,443.82		232,269.91

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4151-5191-0000	Otros productos no especifica..		166,826.09	0.00	65,443.82		232,269.91
4200-0000-0000	PARTICIPACIONES, APOR..		1,515,513.00	0.00	303,102.60		1,818,615.60
4220-0000-0000	TRANSFERENCIAS, ASIGN..		1,515,513.00	0.00	303,102.60		1,818,615.60
4221-0000-0000	Transferencias internas y asi..		1,515,513.00	0.00	303,102.60		1,818,615.60
5000-0000-0000	GASTOS Y OTRAS PERDID..	1,637,482.32		379,156.03	0.00		2,016,638.35
5100-0000-0000	GASTOS DE FUNCIONAMI..	1,497,028.32		317,076.03	0.00		1,814,104.35
5110-0000-0000	SERVICIOS PERSONALES	771,060.62		174,420.50	0.00		945,481.12
5111-0000-0000	REMUNERACIONES AL PE..	735,157.62		166,320.50	0.00		901,478.12
5111-0113-0000	Sueldos base al personal per..	735,157.62		166,320.50	0.00		901,478.12
5111-0113-0001	DIRECCION	74,884.30		14,976.86	0.00		89,861.16
5111-0113-0004	JURIDICO	71,766.40		20,673.28	0.00		92,439.68
5111-0113-0005	PSICOLOGIA	18,000.00		10,187.00	0.00		28,187.00
5111-0113-0007	TRABAJO SOCIAL	86,870.13		23,652.94	0.00		110,523.07
5111-0113-0008	COCINA	26,939.12		5,429.62	0.00		32,368.74
5111-0113-0010	SECRETARIA	72,724.60		14,544.92	0.00		87,269.52
5111-0113-0012	INTENDENCIA	27,148.10		5,429.62	0.00		32,577.72
5111-0113-0013	CLUB 3RA EDAD	24,844.60		4,968.92	0.00		29,813.52
5111-0113-0014	ALMACEN	73,185.10		14,637.02	0.00		87,822.12
5111-0113-0015	UBR	43,366.40		8,673.28	0.00		52,039.68
5111-0113-0017	DESPENSAS	44,182.17		8,897.70	0.00		53,079.87
5111-0113-0018	MANTENIMIENTO	41,122.20		8,224.44	0.00		49,346.64
5111-0113-0022	DESAYUNOS	44,488.50		8,897.70	0.00		53,386.20
5111-0113-0025	DESARROLLO COMUNITA..	4,788.00		9,576.00	0.00		14,364.00
5111-0113-0026	ADMINISTRATIVO	0.00		7,551.20	0.00		7,551.20
5112-0000-0000	REMUNERACIONES AL PE..	35,903.00		8,100.00	0.00		44,003.00
5112-0122-0000	Sueldos base al personal ev..	35,903.00		8,100.00	0.00		44,003.00
5112-0122-0012	INTENDENCIA	21,269.00		2,500.00	0.00		23,769.00
5112-0122-0013	CLUB 3ERA EDAD	8,400.00		5,600.00	0.00		14,000.00
5120-0000-0000	MATERIALES Y SUMINIST..	517,804.92		93,380.06	0.00		611,184.98
5122-0000-0000	ALIMENTOS Y UTENSILIOS	106,098.18		11,500.00	0.00		117,598.18
5122-0221-0000	Productos alimenticios para ..	97,382.38		11,500.00	0.00		108,882.38
5122-0221-0001	DIRECCION	31,018.47		700.00	0.00		31,718.47
5122-0221-0008	COCINA	36,060.76		7,400.00	0.00		43,460.76
5122-0221-0011	COMEDORES	21,081.83		3,400.00	0.00		24,481.83
5124-0000-0000	MATERIALES Y ARTICULO..	24,249.00		970.03	0.00		25,219.03
5124-0244-0000	Madera y productos de made..	0.00		680.03	0.00		680.03
5124-0244-0018	MANTENIMIENTO	0.00		680.03	0.00		680.03
5124-0245-0000	Vidrio y productos de vidrio	3,510.00		290.00	0.00		3,800.00
5124-0245-0001	DIRECCION	0.00		290.00	0.00		290.00
5125-0000-0000	PRODUCTOS QUÍMICOS, F..	6,549.17		640.00	0.00		7,189.17
5125-0254-0000	Materiales, accesorios y sum..	4,533.95		640.00	0.00		5,173.95
5125-0254-0015	UBR	4,420.00		640.00	0.00		5,060.00
5126-0000-0000	COMBUSTIBLES, LUBRICA..	320,656.62		67,804.90	0.00		388,461.52
5126-0261-0000	Combustibles, lubricantes y ..	320,656.62		67,804.90	0.00		388,461.52
5126-0261-0001	DIRECCION	51,286.02		12,562.26	0.00		63,848.28
5126-0261-0021	PRESIDENCIA	268,900.60		55,242.64	0.00		324,143.24
5127-0000-0000	VESTUARIO BLANCOS PR..	12,419.80		6,995.96	0.00		19,415.76
5127-0271-0000	Vestuario y uniformes	11,939.96		6,995.96	0.00		18,935.92
5127-0271-0001	DIRECCION	11,939.96		6,995.96	0.00		18,935.92
5129-0000-0000	HERRAMIENTAS, REFACCI..	12,158.01		5,469.17	0.00		17,627.18
5129-0292-0000	Refacciones y accesorios me..	1,729.01		457.17	0.00		2,186.18
5129-0292-0018	MANTENIMIENTO	1,329.01		457.17	0.00		1,786.18
5129-0296-0000	Refacciones y accesorios me..	10,199.00		5,012.00	0.00		15,211.00
5129-0296-0017	DESPENSA	5,279.00		5,012.00	0.00		10,291.00
5130-0000-0000	SERVICIOS GENERALES	192,649.78		46,172.87	0.00		238,822.65
5131-0000-0000	SERVICIOS BASICOS	11,258.71		1,799.10	0.00		13,057.81
5131-0312-0000	Gas	3,077.71		1,001.10	0.00		4,078.81
5131-0312-0008	COCINA	3,077.71		1,001.10	0.00		4,078.81
5131-0314-0000	Telefonía tradicional	4,389.00		798.00	0.00		5,187.00
5131-0314-0001	DIRECCION	2,394.00		399.00	0.00		2,793.00
5131-0314-0006	PROTECCION A LA INFAN..	1,995.00		399.00	0.00		2,394.00
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..	27,633.00		7,968.40	0.00		35,601.40
5133-0336-0000	Servicios de apoyo administr..	20,916.60		7,968.40	0.00		28,885.00
5133-0336-0001	DIRECCION	6,231.00		4,233.20	0.00		10,464.20

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5133-0336-0022	DESAYUNOS		0.00	3,735.20	0.00		3,735.20
5134-0000-0000	SERVICIOS FINANCIEROS,..	11,372.12		5,856.48	0.00		17,228.60
5134-0341-0000	Servicios financieros y banca..	4,693.94		1,010.94	0.00		5,704.88
5134-0341-0001	DIRECCION	4,693.94		1,010.94	0.00		5,704.88
5134-0345-0000	Seguro de bienes patrimonial..	6,678.18		4,845.54	0.00		11,523.72
5134-0345-0021	PREDIDENCIA	6,678.18		4,845.54	0.00		11,523.72
5135-0000-0000	SERVICIOS DE INSTALACI..	12,577.06		1,283.91	0.00		13,860.97
5135-0351-0000	Conservación y mantenimien..	768.00		1,283.91	0.00		2,051.91
5135-0351-0018	MANTENIMIENTO	768.00		1,283.91	0.00		2,051.91
5137-0000-0000	SERVICIOS DE TRASLADO..	97,829.09		21,004.98	0.00		118,834.07
5137-0375-0000	Viáticos en el país	97,829.09		21,004.98	0.00		118,834.07
5137-0375-0001	DIRECCION	8,894.01		4,254.98	0.00		13,148.99
5137-0375-0005	PSICOLOGIA	400.00		300.00	0.00		700.00
5137-0375-0007	TRABAJO SOCIAL	4,842.07		680.00	0.00		5,522.07
5137-0375-0010	SECRETARIA	27,729.00		4,224.00	0.00		31,953.00
5137-0375-0014	ALMACEN	19,933.00		3,000.00	0.00		22,933.00
5137-0375-0017	DESPENSAS	550.00		1,216.00	0.00		1,766.00
5137-0375-0018	MANTENIMIENTO	8,550.00		3,380.00	0.00		11,930.00
5137-0375-0025	DESARROLLO COMUNITA..	5,178.01		550.00	0.00		5,728.01
5137-0375-0026	ADMINISTRATIVO	4,350.00		3,400.00	0.00		7,750.00
5138-0000-0000	SERVICIOS OFICIALES	20,531.80		6,260.00	0.00		26,791.80
5138-0382-0000	Gastos de orden social y cult..	20,531.80		6,260.00	0.00		26,791.80
5138-0382-0001	DIRECCION	18,761.80		6,260.00	0.00		25,021.80
5190-0000-0000	DEUDA PÚBLICA	15,513.00		3,102.60	0.00		18,615.60
5199-0000-0000	ADEUDOS DE EJERCICIOS..	15,513.00		3,102.60	0.00		18,615.60
5199-0991-0000	ADEFAS	15,513.00		3,102.60	0.00		18,615.60
5199-0991-0001	DIRECCION	15,513.00		3,102.60	0.00		18,615.60
5200-0000-0000	TRANSF, ASIGNACIONES, ..	140,454.00		62,080.00	0.00		202,534.00
5240-0000-0000	AYUDAS SOCIALES	140,454.00		62,080.00	0.00		202,534.00
5240-0441-0000	Ayudas sociales a personas	140,454.00		62,080.00	0.00		202,534.00
5240-0441-0001	DIRECCION	6,000.00		1,200.00	0.00		7,200.00
5240-0441-0007	TRABAJO SOCIAL	134,454.00		60,880.00	0.00		195,334.00
	Total cuentas no impresas	527,409.75		0.00	0.00		527,409.75
		665,033.29					665,033.29
	Sumas Iguales:	2,350,318.24		1,417,984.39	1,417,984.39		2,716,464.16
		2,350,318.24					2,716,464.16

Dirección: #
 Reg. Fed.: SDI970622VC0

Reg. Cámara:

Cta. Estatal:

Código postal:

Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
1111-0000-0000	EFFECTIVO			0.00		
31/Ene/2023	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2023	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2023	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2023	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2023	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2023	Junio	0.00	0.00	0.00	0.00	0.00
1112-0000-0000	BANCOS/TESORERIA			0.00		
31/Ene/2023	Enero	739,453.00	345,367.80	394,085.20	739,453.00	345,367.80
28/Feb/2023	Febrero	333,551.79	276,962.14	450,674.85	1,073,004.79	622,329.94
31/Mar/2023	Marzo	331,720.72	349,178.27	433,217.30	1,404,725.51	971,508.21
30/Abr/2023	Abril	384,952.88	345,888.63	472,281.55	1,789,678.39	1,317,396.84
31/May/2023	Mayo	410,441.39	468,578.64	414,144.30	2,200,119.78	1,785,975.48
30/Jun/2023	Junio	537,542.38	550,552.49	401,134.19	2,737,662.16	2,336,527.97
1122-0000-0000	CUENTAS POR COBRAR A CORT..			0.00		
31/Ene/2023	Enero	2.50	20.50	-18.00	2.50	20.50
28/Feb/2023	Febrero	0.00	0.00	-18.00	2.50	20.50
31/Mar/2023	Marzo	0.00	0.00	-18.00	2.50	20.50
30/Abr/2023	Abril	0.00	0.00	-18.00	2.50	20.50
31/May/2023	Mayo	0.00	0.00	-18.00	2.50	20.50
30/Jun/2023	Junio	0.00	0.00	-18.00	2.50	20.50
1139-0000-0000	OTROS DERECHOS A RECIBIR BI..			0.00		
31/Ene/2023	Enero	189,635.78	189,635.78	0.00	189,635.78	189,635.78
28/Feb/2023	Febrero	127,288.14	127,288.14	0.00	316,923.92	316,923.92
31/Mar/2023	Marzo	184,170.27	184,170.27	0.00	501,094.19	501,094.19
30/Abr/2023	Abril	173,788.63	173,788.63	0.00	674,882.82	674,882.82
31/May/2023	Mayo	305,982.64	305,982.64	0.00	980,865.46	980,865.46
30/Jun/2023	Junio	245,022.53	245,022.53	0.00	1,225,887.99	1,225,887.99
1240-0000-0000	BIENES MUEBLES			0.00		
31/Ene/2023	Enero	276,186.66	0.00	276,186.66	276,186.66	0.00
28/Feb/2023	Febrero	0.00	0.00	276,186.66	276,186.66	0.00
31/Mar/2023	Marzo	0.00	0.00	276,186.66	276,186.66	0.00
30/Abr/2023	Abril	0.00	0.00	276,186.66	276,186.66	0.00
31/May/2023	Mayo	0.00	0.00	276,186.66	276,186.66	0.00
30/Jun/2023	Junio	0.00	0.00	276,186.66	276,186.66	0.00
1250-0000-0000	ACTIVOS INTANGIBLES			0.00		
31/Ene/2023	Enero	22,522.96	0.00	22,522.96	22,522.96	0.00
28/Feb/2023	Febrero	0.00	0.00	22,522.96	22,522.96	0.00
31/Mar/2023	Marzo	0.00	0.00	22,522.96	22,522.96	0.00
30/Abr/2023	Abril	0.00	0.00	22,522.96	22,522.96	0.00
31/May/2023	Mayo	0.00	0.00	22,522.96	22,522.96	0.00
30/Jun/2023	Junio	0.00	0.00	22,522.96	22,522.96	0.00
2112-0000-0000	PROVEEDORES POR PAGAR A C..			0.00		
31/Ene/2023	Enero	170,374.07	170,374.07	0.00	170,374.07	170,374.07
28/Feb/2023	Febrero	83,482.14	83,482.14	0.00	253,856.21	253,856.21
31/Mar/2023	Marzo	115,158.27	115,158.27	0.00	369,014.48	369,014.48
30/Abr/2023	Abril	113,122.63	113,122.63	0.00	482,137.11	482,137.11

Dirección: #
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Reg. Cámara:

Cta. Estatal:

Código postal:

Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
31/May/2023	Mayo	208,645.58	208,645.58	0.00	690,782.69	690,782.69
30/Jun/2023	Junio	167,439.53	167,439.53	0.00	858,222.22	858,222.22
2117-0000-0000	RETENCIONES			0.00		
31/Ene/2023	Enero	8,069.16	427,316.92	419,247.76	8,069.16	427,316.92
28/Feb/2023	Febrero	121.09	8,758.95	427,885.62	8,190.25	436,075.87
31/Mar/2023	Marzo	17,835.92	8,961.42	419,011.12	26,026.17	445,037.29
30/Abr/2023	Abril	106.92	8,840.42	427,744.62	26,133.09	453,877.71
31/May/2023	Mayo	17,702.92	8,840.42	418,882.12	43,836.01	462,718.13
30/Jun/2023	Junio	8,840.92	8,840.42	418,881.62	52,676.93	471,558.55
2119-0000-0000	ACREEDORES			0.00		
31/Ene/2023	Enero	51,744.75	51,884.99	140.24	51,744.75	51,884.99
28/Feb/2023	Febrero	43,806.00	43,806.00	140.24	95,550.75	95,690.99
31/Mar/2023	Marzo	69,012.00	69,012.00	140.24	164,562.75	164,702.99
30/Abr/2023	Abril	60,666.00	60,666.00	140.24	225,228.75	225,368.99
31/May/2023	Mayo	97,337.06	99,737.06	2,540.24	322,565.81	325,106.05
30/Jun/2023	Junio	79,983.00	77,583.00	140.24	402,548.81	402,689.05
3210-0000-0000	HACIENDA PUBLICA / PATRIMONIO			0.00		
31/Ene/2023	Enero	0.00	246,556.79	246,556.79	0.00	246,556.79
28/Feb/2023	Febrero	0.00	0.00	246,556.79	0.00	246,556.79
31/Mar/2023	Marzo	0.00	0.00	246,556.79	0.00	246,556.79
30/Abr/2023	Abril	0.00	0.00	246,556.79	0.00	246,556.79
31/May/2023	Mayo	0.00	0.00	246,556.79	0.00	246,556.79
30/Jun/2023	Junio	0.00	0.00	246,556.79	0.00	246,556.79
3220-0000-0000	Utilidad o pérdida del del ejercicio			0.00		
31/Ene/2023	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2023	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2023	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2023	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2023	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2023	Junio	0.00	0.00	0.00	0.00	0.00
4140-0000-0000	DERECHOS			0.00		
31/Ene/2023	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2023	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2023	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2023	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2023	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2023	Junio	0.00	0.00	0.00	0.00	0.00
4150-0000-0000	PRODUCTOS DE TIPO CORRIENTE			0.00		
31/Ene/2023	Enero	0.00	34,269.71	34,269.71	0.00	34,269.71
28/Feb/2023	Febrero	0.00	5,449.19	39,718.90	0.00	39,718.90
31/Mar/2023	Marzo	0.00	6,618.12	46,337.02	0.00	46,337.02
30/Abr/2023	Abril	0.00	35,150.28	81,487.30	0.00	81,487.30
31/May/2023	Mayo	0.00	85,338.79	166,826.09	0.00	166,826.09
30/Jun/2023	Junio	0.00	65,443.82	232,269.91	0.00	232,269.91
4170-0000-0000	INGRESOS POR VENTA DE BIENE..			0.00		

Dirección: #
 Reg. Fed.: SDI970622VC0

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Cta. Estatal:

Código postal:

Cuenta	Nombre			Saldo Inicial	Acumulados	
Fecha	Periodo	Cargos	Abonos	Saldo	Cargos	Abonos
31/Ene/2023	Enero	0.00	0.00	0.00	0.00	0.00
28/Feb/2023	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2023	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2023	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2023	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2023	Junio	0.00	0.00	0.00	0.00	0.00
5110-0000-0000 SERVICIOS PERSONALES				0.00		
31/Ene/2023	Enero	141,621.26	0.00	141,621.26	141,621.26	0.00
28/Feb/2023	Febrero	140,111.86	0.00	281,733.12	281,733.12	0.00
31/Mar/2023	Marzo	152,433.50	0.00	434,166.62	434,166.62	0.00
30/Abr/2023	Abril	163,160.50	0.00	597,327.12	597,327.12	0.00
31/May/2023	Mayo	173,733.50	0.00	771,060.62	771,060.62	0.00
30/Jun/2023	Junio	174,420.50	0.00	945,481.12	945,481.12	0.00
5120-0000-0000 MATERIALES Y SUMINISTROS				0.00		
31/Ene/2023	Enero	115,192.94	0.00	115,192.94	115,192.94	0.00
28/Feb/2023	Febrero	78,995.35	0.00	194,188.29	194,188.29	0.00
31/Mar/2023	Marzo	113,656.57	0.00	307,844.86	307,844.86	0.00
30/Abr/2023	Abril	78,347.10	0.00	386,191.96	386,191.96	0.00
31/May/2023	Mayo	131,612.96	0.00	517,804.92	517,804.92	0.00
30/Jun/2023	Junio	93,380.06	0.00	611,184.98	611,184.98	0.00
5130-0000-0000 SERVICIOS GENERALES				0.00		
31/Ene/2023	Enero	45,623.48	0.00	45,623.48	45,623.48	0.00
28/Feb/2023	Febrero	31,340.19	0.00	76,963.67	76,963.67	0.00
31/Mar/2023	Marzo	42,441.10	0.00	119,404.77	119,404.77	0.00
30/Abr/2023	Abril	25,436.93	0.00	144,841.70	144,841.70	0.00
31/May/2023	Mayo	47,808.08	0.00	192,649.78	192,649.78	0.00
30/Jun/2023	Junio	46,172.87	0.00	238,822.65	238,822.65	0.00
5240-0000-0000 AYUDAS SOCIALES				0.00		
31/Ene/2023	Enero	5,000.00	0.00	5,000.00	5,000.00	0.00
28/Feb/2023	Febrero	7,050.00	0.00	12,050.00	12,050.00	0.00
31/Mar/2023	Marzo	6,670.00	0.00	18,720.00	18,720.00	0.00
30/Abr/2023	Abril	37,875.00	0.00	56,595.00	56,595.00	0.00
31/May/2023	Mayo	83,859.00	0.00	140,454.00	140,454.00	0.00
30/Jun/2023	Junio	62,080.00	0.00	202,534.00	202,534.00	0.00



Catálogo de Cuentas

Guardar
 Nuevo
 Borrar
 Restablecer
 Ayuda
 Cerrar

Nuevo registro de cuenta

Buscar:

- ▲ 1000-0000-0000 ACTIVO
 - ▲ 1100-0000-0000 ACTIVO CIRCULANTE
 - ▲ 1110-0000-0000 EFECTIVO Y EQUIVALENTES
 - ▷ 1111-0000-0000 EFECTIVO
 - ▲ 1112-0000-0000 BANCOS/TESORERIA
 - ▲ 1112-0001-0000 BANORTE
 - 1112-0001-0001 CTA 0412940280 ACTIVA 1
 - 1112-0001-0002 CTA 0412945717 AHORRO
 - 1112-0001-0003 CUENTA 637890478
 - 1112-0001-0004 CUENTA 0846810
 - 1112-0001-0006 CUENTA FRUTA 0490591895
 - 1112-0001-0007 CTA 1018336349 CUENTA CORRIENTE
 - 1112-0001-0008 CTA 1020010697 ALIMENTARIA
 - 1112-0001-0009 CTA 1018336358 PROYECTOS Y BECAS
 - 1112-0001-0010 CTA 1035442247 SISTEMA PARA EL DESARROLLO INTEGRAL
 - 1112-0001-0011 CTA 1119221865 PROY 10
 - 1112-0001-0012 CTA 1142338565 PROY 10 2021
 - 1112-0001-0013 CTA 1156867446 CTA ACTIVA
 - 1112-0001-0014 CTA 1162963974 CTA AGUINALDO
 - 1112-0001-0015 CTA 1162963983 CTA ALIMENTARIA
 - 1112-0001-0016 CTA 1156867437 CTA CORRIENTE
 - 1112-0001-0017 CTA 1156867455 CTA PROYECTOS Y BECAS
 - 1112-0001-0018 CTA 1173212892 CTA PROY 10 2022
 - 1112-0001-0019 CTA 1189744826 CTA EXTENSION PROYECTO 10 2022
 - 1112-0001-0020 CTA 1191497198 CTA CANCELADA
 - ▷ 1120-0000-0000 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES
 - ▷ 1130-0000-0000 DERECHOS A RECIBIR BIENES O SERVICIOS
 - ▷ 1200-0000-0000 ACTIVO NO CIRCULANTE
 - ▷ 2000-0000-0000 PASIVO
 - ▷ 3000-0000-0000 HACIENDA PUBLICA/PATRIMONIO

Cuenta:* 0000-0000-0000 F3 Registro: * 09/08/23
 Nombre:* Inactiva

1 Contables 2 Fiscales
Datos de la cuenta
 Subcuenta de: 0000-0000-0000 F3
 Tipo de Cuenta: * Activo Deudora
 Cuenta de Mayor: No Para las Afectables y las Acumulables que no se totalizan.
 Segmento de Neg. en Movimientos: No Acepta
 Moneda: Peso Mexicano
 Dígito agrupador: 0
 Nombre en Inglés:

* Obligatorio