

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000-0000	ACTIVO	1,385,251.87		1,113,768.24	1,614,680.92		884,339.19
1100-0000-0000	ACTIVO CIRCULANTE	1,070,559.00		1,110,068.51	1,614,680.92		565,946.59
1110-0000-0000	EFFECTIVO Y EQUIVALENT..	1,070,577.00		392,022.05	896,634.46		565,964.59
<b>1112-0000-0000</b>	<b>BANCOS/TESORERIA</b>	<b>1,070,577.00</b>		<b>392,022.05</b>	<b>896,634.46</b>		<b>565,964.59</b>
1112-0001-0000	BANORTE	1,070,577.00		392,022.05	896,634.46		565,964.59
1112-0001-0013	CTA 1156867446 CTA ACTI..	39,607.51		15,134.45	0.00		54,741.96
1112-0001-0014	CTA 1162963974 CTA AGUI..	114,660.44		22,023.31	0.00		136,683.75
1112-0001-0015	CTA 1162963983 CTA ALIM..	36,954.62		24,701.74	47,911.60		13,744.76
1112-0001-0016	CTA 1156867437 CTA COR..	153,906.77		330,028.59	442,105.66		41,829.70
1112-0001-0017	CTA 1156867455 CTA PRO..	727,924.86		133.96	406,617.20		321,441.62
1130-0000-0000	DERECHOS A RECIBIR BIE..	0.00		718,046.46	718,046.46		0.00
<b>1139-0000-0000</b>	<b>OTROS DERECHOS A REC..</b>	<b>0.00</b>		<b>718,046.46</b>	<b>718,046.46</b>		<b>0.00</b>
1139-0001-0000	DIRECCION	11,570.42		58,461.25	58,461.25		11,570.42
1139-0001-0211	Materiales, útiles y equipos ..	0.00		1,631.00	1,631.00		0.00
1139-0001-0261	Combustible	11,570.42		31,283.62	31,283.62		11,570.42
1139-0001-0314	Telefonía tradicional	0.00		798.00	798.00		0.00
1139-0001-0322	Arrendamiento de edificios	0.00		4,400.00	4,400.00		0.00
1139-0001-0336	Servicios de apoyo administr..	0.00		3,100.00	3,100.00		0.00
1139-0001-0341	Servicios financieros y banca..	0.00		1,423.90	1,423.90		0.00
1139-0001-0375	Viáticos en el país	0.00		2,475.00	2,475.00		0.00
1139-0001-0382	Gastos de orden social y cult..	0.00		5,350.00	5,350.00		0.00
1139-0001-0441	Ayudas sociales a personas	0.00		4,300.00	4,300.00		0.00
1139-0001-0515	Eq. de computo y Tecnologia..	0.00		3,699.73	3,699.73		0.00
1139-0002-0000	FINANZAS	0.00		6,232.65	6,232.65		0.00
1139-0002-0331	Servicios legales, de contabil..	0.00		6,232.65	6,232.65		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		3,600.00	3,600.00		0.00
1139-0005-0113	Sueldos base al personal per..	0.00		3,600.00	3,600.00		0.00
1139-0006-0000	PROTECCION A LA INFAN..	0.00		798.00	798.00		0.00
1139-0006-0314	Telefonía tradicional	0.00		798.00	798.00		0.00
1139-0007-0000	TRABAJO SOCIAL	0.00		5,566.00	5,566.00		0.00
1139-0007-0122	Sueldos base al personal ev..	0.00		700.00	700.00		0.00
1139-0007-0375	Viáticos en el país	0.00		1,626.00	1,626.00		0.00
1139-0007-0441	AYUDAS SOCIALES A PER..	0.00		3,240.00	3,240.00		0.00
1139-0008-0000	COCINA	0.00		17,884.74	17,884.74		0.00
1139-0008-0216	Material de limpieza	0.00		680.00	680.00		0.00
1139-0008-0221	Productos alimenticios para ..	0.00		15,002.50	15,002.50		0.00
1139-0008-0223	Utensilios para el servicio de ..	0.00		500.00	500.00		0.00
1139-0008-0312	Gas	0.00		1,702.24	1,702.24		0.00
1139-0010-0000	SECRETARIA	0.00		7,350.00	7,350.00		0.00
1139-0010-0375	Viáticos en el país	0.00		7,350.00	7,350.00		0.00
1139-0011-0000	COMEDORES	0.00		394,270.36	394,270.36		0.00
1139-0011-0441	Ayudas sociales a personas	0.00		394,270.36	394,270.36		0.00
1139-0012-0000	INTENDENCIA	0.00		2,750.00	2,750.00		0.00
1139-0012-0122	Sueldos base al personal ev..	0.00		800.00	800.00		0.00
1139-0012-0216	Material de limpieza	0.00		650.00	650.00		0.00
1139-0012-0358	Servicios de limpieza y mane..	0.00		1,300.00	1,300.00		0.00
1139-0013-0000	CLUB 3RA EDAD	0.00		5,700.00	5,700.00		0.00
1139-0013-0122	Sueldos base al personal ev..	0.00		5,600.00	5,600.00		0.00
1139-0013-0382	Gastos de orden social y cult..	0.00		100.00	100.00		0.00
1139-0014-0000	ALMACEN	0.00		560.00	560.00		0.00
1139-0014-0122	Sueldos base al personal ev..	0.00		560.00	560.00		0.00
1139-0015-0000	UBR	0.00		2,253.00	2,253.00		0.00
1139-0015-0254	Materiales, accesorios y sum..	0.00		2,253.00	2,253.00		0.00
1139-0017-0000	DESPENSAS	0.00		126.22	126.22		0.00
1139-0017-0355	Reparación y mantenimiento ..	0.00		126.22	126.22		0.00
1139-0018-0000	MANTENIMIENTO	0.00		16,166.26	16,166.26		0.00
1139-0018-0292	Refacciones y accesorios me..	0.00		232.00	232.00		0.00
1139-0018-0296	Refacciones y accesorios me..	0.00		740.00	740.00		0.00
1139-0018-0351	Conservación y mantenimien..	0.00		463.00	463.00		0.00
1139-0018-0355	Reparación y mantenimiento ..	0.00		3,481.26	3,481.26		0.00
1139-0018-0375	Viáticos en el país	0.00		11,250.00	11,250.00		0.00
1139-0021-0000	PRESIDENCIA	-11,570.42		94,492.37	94,492.37		-11,570.42
1139-0021-0261	Combustibles, lubricantes y ..	-11,570.42		92,843.37	92,843.37		-11,570.42
1139-0021-0293	Refacciones y accesorios me..	0.00		1,649.00	1,649.00		0.00
1139-0022-0000	DESAYUNOS	0.00		47,900.00	47,900.00		0.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1139-0022-0441	Ayudas sociales a personas		0.00	47,900.00	47,900.00		0.00
1139-0025-0000	DESARROLLO COMUNITA..		0.00	220.00	220.00		0.00
1139-0025-0375	Viáticos en el país		0.00	220.00	220.00		0.00
1139-0026-0000	ADMINISTRATIVO		0.00	38,468.55	38,468.55		0.00
1139-0026-0122	Sueldos base al personal ev..		0.00	700.00	700.00		0.00
1139-0026-0132	Primas de vacaciones, domi..		0.00	30,068.55	30,068.55		0.00
1139-0026-0375	Viáticos en el país		0.00	7,700.00	7,700.00		0.00
1139-0027-0000	PODOLOGIA		0.00	3,247.06	3,247.06		0.00
1139-0027-0254	Materiales, accesorios y sum..		0.00	3,247.06	3,247.06		0.00
1200-0000-0000	ACTIVO NO CIRCULANTE	314,692.87		3,699.73	0.00	318,392.60	
<b>1240-0000-0000</b>	<b>BIENES MUEBLES</b>	<b>292,169.91</b>		<b>3,699.73</b>	<b>0.00</b>	<b>295,869.64</b>	
1241-0000-0000	MOBILIARIO Y EQUIPO DE ..	248,169.91		3,699.73	0.00	251,869.64	
1241-0000-0001	EQUIPO DE COMPUTO	248,169.91		3,699.73	0.00	251,869.64	
1241-0028-0515	IMPRESORA CANON PIXM..		0.00	3,699.73	0.00	3,699.73	
2000-0000-0000	PASIVO	420,755.75	728,190.44		732,066.66	424,631.97	
2100-0000-0000	PASIVO CIRCULANTE	420,755.75	728,190.44		732,066.66	424,631.97	
2110-0000-0000	CUENTAS POR PAGAR A C..	420,755.75	728,190.44		732,066.66	424,631.97	
<b>2112-0000-0000</b>	<b>PROVEEDORES POR PAG..</b>	<b>0.00</b>	<b>498,870.99</b>	<b>498,870.99</b>	<b>498,870.99</b>	<b>0.00</b>	
2112-0000-0002	PLASCENCIA ORTIZ ARMA..		0.00	11,785.91	11,785.91		0.00
2112-0000-0010	RODRIGUEZ LUNA SALVA..		0.00	516.37	516.37		0.00
2112-0000-0011	GAS DE OJUELOS S.A. DE ..		0.00	1,702.24	1,702.24		0.00
2112-0000-0012	TELEFONOS DE MEXICO S..		0.00	1,596.00	1,596.00		0.00
2112-0000-0036	GIL MACIAS SALVADOR		0.00	695.00	695.00		0.00
2112-0000-0080	COMBUSTIBLES DE ZAPO..		0.00	500.00	500.00		0.00
2112-0000-0086	GIL MACIAS JAIME		0.00	240.00	240.00		0.00
2112-0000-0093	DIF JALISCO		0.00	47,900.00	47,900.00		0.00
2112-0000-0094	BANCO BANORTE		0.00	1,423.90	1,423.90		0.00
2112-0000-0106	COMBUSTIBLES Y LUBRIC..		0.00	94,309.84	94,309.84		0.00
2112-0000-0108	LOPEZ JAIME RAMON ARM..		0.00	49,324.00	49,324.00		0.00
2112-0000-0115	SERVICIO PETROJUELOS ..		0.00	18,031.24	18,031.24		0.00
2112-0000-0158	HUERTA RODRIGUEZ DIA..		0.00	6,232.65	6,232.65		0.00
2112-0000-0163	RED DE CARRETERAS DE ..		0.00	1,692.00	1,692.00		0.00
2112-0000-0216	PREMIUM RESTAURANT B..		0.00	689.00	689.00		0.00
2112-0000-0220	MARTIN DEL CAMPO GIL J..		0.00	14,469.00	14,469.00		0.00
2112-0000-0243	VILLASEÑOR ESCOBEDO ..		0.00	2,960.00	2,960.00		0.00
2112-0000-0339	GARCIA SALAS MAURICIO		0.00	2,200.00	2,200.00		0.00
2112-0000-0344	GRUPO JGJ-LUAN S.A. DE ..		0.00	400.00	400.00		0.00
2112-0000-0431	ALVARADO URIBE REBECA		0.00	29,849.79	29,849.79		0.00
2112-0000-0432	IMAGINA E IMPRIME S DE ..		0.00	1,068.36	1,068.36		0.00
2112-0000-0436	GUTIERREZ MURILLO JUA..		0.00	37,597.92	37,597.92		0.00
2112-0000-0440	MARES VELAZQUEZ MARIO		0.00	109,209.87	109,209.87		0.00
2112-0000-0441	INSTITUTO DE FORMACIO..		0.00	57,500.00	57,500.00		0.00
2112-0000-0443	JIMENEZ MARTINEZ ARNU..		0.00	631.11	631.11		0.00
2112-0000-0463	LOGISTICA 4U		0.00	529.06	529.06		0.00
2112-0000-0471	GASTRODEM		0.00	290.00	290.00		0.00
2112-0000-0477	DEPOSITO DENTAL CADE..		0.00	179.00	179.00		0.00
2112-0000-0478	COIMPRIT		0.00	3,699.73	3,699.73		0.00
2112-0000-0479	COMERCIALIZADORA DE ..		0.00	1,649.00	1,649.00		0.00
<b>2117-0000-0000</b>	<b>RETENCIONES</b>	<b>420,615.50</b>	<b>10,143.98</b>	<b>10,170.20</b>	<b>10,170.20</b>	<b>420,641.72</b>	
2117-0001-0000	ISR	420,615.50	10,143.98		10,170.20	420,641.72	
2117-0001-2024	ISR 2024	10,593.62	10,143.98		10,170.20	10,619.84	
<b>2119-0000-0000</b>	<b>ACREEDORES</b>	<b>140.25</b>	<b>219,175.47</b>	<b>223,025.47</b>	<b>223,025.47</b>	<b>3,990.25</b>	
2119-0000-0018	RAMIREZ AGUILAR OSCAR		0.00	3,600.00	3,600.00		0.00
2119-0000-0034	RODRIGUEZ ALFEREZ MA..		0.00	100.00	100.00		0.00
2119-0000-0035	NEGRETE AGUILAR MA M..		0.00	7,340.00	7,340.00		0.00
2119-0001-0301	RODRIGUEZ DIAZ DE LEO..		0.00	11,810.00	11,810.00		0.00
2119-0001-0307	TORRES MARTINEZ ANTO..		0.00	800.00	800.00		0.00
2119-0001-0309	TORRES RANGEL MA DEL ..	140.25	109,482.42		109,482.42	140.25	
2119-0001-0313	MORENO ZAPATA ARACELI		0.00	2,253.00	2,253.00		0.00
2119-0001-0315	HERNANDEZ HERNANDEZ ..		0.00	8,842.50	8,842.50		0.00
2119-0001-0317	RODRIGUEZ AGUIÑAGA L..		0.00	220.00	220.00		0.00
2119-0001-0318	MALACARA ZEPEDA NERE..		0.00	380.00	380.00		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
2119-0001-0422	CISNEROS GUERRA CRIS..		0.00	300.00	300.00		0.00
2119-0001-0545	AVILEZ SAUCEDO MA ASU..		0.00	800.00	800.00		0.00
2119-0001-0618	GARCIA ORTIZ MA DOLOR..		0.00	500.00	500.00		0.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2119-0001-0624	LICONA SALAZAR ADOLFO		0.00	7,350.00	11,200.00		3,850.00
2119-0001-0633	ROSAS GALINDO KENNET..		0.00	7,700.00	7,700.00		0.00
2119-0001-0675	TORRES LAGUNAS JOSE ..		0.00	30,068.55	30,068.55		0.00
2119-0001-0681	DE LA CRUZ MORENO ALE..		0.00	1,950.00	1,950.00		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
2119-0001-0703	CANO ALARCON JOSUE		0.00	12,000.00	12,000.00		0.00
2119-0001-0709	MARTINEZ MARTINEZ M R..		0.00	800.00	800.00		0.00
2119-0001-0727	ORTIZ ORTIZ MARIAN DEL ..		0.00	2,539.00	2,539.00		0.00
2119-0001-0741	CONTRERAS MENDEZ J F..		0.00	2,000.00	2,000.00		0.00
2119-0001-0742	GOMEZ CARREON MA DE ..		0.00	740.00	740.00		0.00
2119-0001-0743	ZAMBRANO GUERRERO RI..		0.00	700.00	700.00		0.00
2119-0001-0744	CUEVAS CORPUS ERICK J..		0.00	700.00	700.00		0.00
2119-0001-0745	AGUIRRE LOPEZ ANGEL G..		0.00	2,200.00	2,200.00		0.00
4000-0000-0000	TRANSFERENCIAS, ASIGN..	2,473,545.64		0.00	370,022.05		2,843,567.69
4100-0000-0000	INGRESOS DE GESTION	157,694.08		0.00	40,022.05		197,716.13
<b>4150-0000-0000</b>	<b>PRODUCTOS DE TIPO CO..</b>	<b>157,694.08</b>		<b>0.00</b>	<b>40,022.05</b>		<b>197,716.13</b>
4151-0000-0000	Uso, goce, aprovechamiento ..	157,694.08		0.00	40,022.05		197,716.13
4151-5109-0000	Productos diversos	157,694.08		0.00	40,022.05		197,716.13
4151-5191-0000	Otros productos no especifica..	157,694.08		0.00	40,022.05		197,716.13
4200-0000-0000	PARTICIPACIONES, APOR..	2,315,851.56		0.00	330,000.00		2,645,851.56
4220-0000-0000	TRANSFERENCIAS, ASIGN..	1,599,307.76		0.00	330,000.00		1,929,307.76
4221-0000-0000	Transferencias internas y asi..	1,599,307.76		0.00	330,000.00		1,929,307.76
5000-0000-0000	GASTOS Y OTRAS PERDID..	1,505,717.66		874,810.95	0.00		2,380,528.61
5100-0000-0000	GASTOS DE FUNCIONAMI..	1,436,887.57		425,100.59	0.00		1,861,988.16
<b>5110-0000-0000</b>	<b>SERVICIOS PERSONALES</b>	<b>895,560.29</b>		<b>214,492.77</b>	<b>0.00</b>		<b>1,110,053.06</b>
5111-0000-0000	REMUNERACIONES AL PE..	864,348.62		176,064.22	0.00		1,040,412.84
5111-0113-0000	Sueldos base al personal per..	864,348.62		176,064.22	0.00		1,040,412.84
5111-0113-0001	DIRECCION	78,447.72		16,370.74	0.00		94,818.46
5111-0113-0004	JURIDICO	106,401.63		16,885.03	0.00		123,286.66
5111-0113-0005	PSICOLOGIA	61,688.13		12,674.36	0.00		74,362.49
5111-0113-0007	TRABAJO SOCIAL	47,095.09		9,770.06	0.00		56,865.15
5111-0113-0008	COCINA	59,600.00		12,400.00	0.00		72,000.00
5111-0113-0010	SECRETARIA	75,572.58		15,497.20	0.00		91,069.78
5111-0113-0012	INTENDENCIA	26,696.18		2,750.00	0.00		29,446.18
5111-0113-0013	CLUB 3RA EDAD	28,446.18		6,000.00	0.00		34,446.18
5111-0113-0014	ALMACEN	75,323.90		16,353.40	0.00		91,677.30
5111-0113-0015	UBR	45,907.91		9,523.20	0.00		55,431.11
5111-0113-0017	DESPENSAS	47,095.09		9,770.06	0.00		56,865.15
5111-0113-0018	MANTENIMIENTO	43,688.13		9,074.36	0.00		52,762.49
5111-0113-0022	DESAYUNOS	17,784.91		4,885.03	0.00		22,669.94
5111-0113-0025	DESARROLLO COMUNITA..	50,734.04		10,533.08	0.00		61,267.12
5111-0113-0026	ADMINISTRATIVO	60,942.36		15,288.80	0.00		76,231.16
5111-0113-0027	PODOLOGIA	38,924.77		8,288.90	0.00		47,213.67
5112-0000-0000	REMUNERACIONES AL PE..	27,924.00		8,360.00	0.00		36,284.00
5112-0122-0000	Sueldos base al personal ev..	27,924.00		8,360.00	0.00		36,284.00
5112-0122-0007	TRABAJO SOCIAL	0.00		700.00	0.00		700.00
5112-0122-0012	INTENDENCIA	1,600.00		800.00	0.00		2,400.00
5112-0122-0013	CLUB 3ERA EDAD	23,640.00		5,600.00	0.00		29,240.00
5112-0122-0014	ALMACEN	350.00		560.00	0.00		910.00
5112-0122-0026	ADMINISTRATIVO	467.00		700.00	0.00		1,167.00
5113-0000-0000	REMUNERACIONES ADICI..	3,287.67		30,068.55	0.00		33,356.22
5113-0132-0000	Primas de vacaciones, domi..	3,287.67		30,068.55	0.00		33,356.22
5113-0132-0004	JURIDICO	0.00		30,068.55	0.00		30,068.55
<b>5120-0000-0000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>357,538.34</b>		<b>150,711.55</b>	<b>0.00</b>		<b>508,249.89</b>
5121-0000-0000	MATERIALES ADMON Y E..	15,176.00		2,961.00	0.00		18,137.00
5121-0211-0000	Materiales, útiles y equipos ..	5,848.00		1,631.00	0.00		7,479.00
5121-0211-0001	DIRECCION	4,462.00		1,631.00	0.00		6,093.00
5121-0216-0000	Material de limpieza	2,250.00		1,330.00	0.00		3,580.00
5121-0216-0008	COCINA	0.00		680.00	0.00		680.00
5121-0216-0012	INTENDENCIA	2,250.00		650.00	0.00		2,900.00
5122-0000-0000	ALIMENTOS Y UTENSILIOS	47,141.54		15,502.50	0.00		62,644.04
5122-0221-0000	Productos alimenticios para ..	41,825.54		15,002.50	0.00		56,828.04
5122-0221-0008	COCINA	35,667.54		15,002.50	0.00		50,670.04
5122-0223-0000	Utensilios para el servicio de ..	5,316.00		500.00	0.00		5,816.00
5122-0223-0008	COCINA	5,316.00		500.00	0.00		5,816.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5125-0000-0000	PRODUCTOS QUÍMICOS, F..	7,473.85		5,500.06	0.00	12,973.91	
5125-0254-0000	Materiales, accesorios y sum..	7,473.85		5,500.06	0.00	12,973.91	
5125-0254-0015	UBR	2,590.00		2,253.00	0.00	4,843.00	
5125-0254-0027	PODOLOGIA	4,883.85		3,247.06	0.00	8,130.91	
5126-0000-0000	COMBUSTIBLES, LUBRICA..	264,234.65		124,126.99	0.00	388,361.64	
5126-0261-0000	Combustibles, lubricantes y ..	264,234.65		124,126.99	0.00	388,361.64	
5126-0261-0001	DIRECCION	22,390.77		31,283.62	0.00	53,674.39	
5126-0261-0021	PRESIDENCIA	240,193.88		92,843.37	0.00	333,037.25	
5129-0000-0000	HERRAMIENTAS, REFACCI..	18,780.00		2,621.00	0.00	21,401.00	
5129-0292-0000	Refacciones y accesorios me..	556.00		232.00	0.00	788.00	
5129-0292-0018	MANTENIMIENTO	556.00		232.00	0.00	788.00	
5129-0293-0000	Refacciones y accesorios de ..	0.00		1,649.00	0.00	1,649.00	
5129-0293-0021	PRESIDENCIA	0.00		1,649.00	0.00	1,649.00	
5129-0296-0000	Refacciones y accesorios me..	18,224.00		740.00	0.00	18,964.00	
5129-0296-0018	MANTENIMIENTO	9,145.00		740.00	0.00	9,885.00	
<b>5130-0000-0000</b>	<b>SERVICIOS GENERALES</b>	<b>174,481.18</b>		<b>59,896.27</b>	<b>0.00</b>	<b>234,377.45</b>	
5131-0000-0000	SERVICIOS BASICOS	8,512.24		3,298.24	0.00	11,810.48	
5131-0312-0000	Gas	2,369.24		1,702.24	0.00	4,071.48	
5131-0312-0008	COCINA	2,369.24		1,702.24	0.00	4,071.48	
5131-0314-0000	Telefonía tradicional	3,990.00		1,596.00	0.00	5,586.00	
5131-0314-0001	DIRECCION	1,995.00		798.00	0.00	2,793.00	
5131-0314-0006	PROTECCION A LA INFAN..	1,995.00		798.00	0.00	2,793.00	
5132-0000-0000	SERVICIOS DE ARRENDA..	8,800.00		4,400.00	0.00	13,200.00	
5132-0322-0000	Arrendamiento de edificios	8,800.00		4,400.00	0.00	13,200.00	
5132-0322-0001	DIRECCION	8,800.00		4,400.00	0.00	13,200.00	
5133-0000-0000	SERVICIOS PROFESIONAL..	23,151.18		9,332.65	0.00	32,483.83	
5133-0331-0000	Servicios legales de contabili..	7,760.40		6,232.65	0.00	13,993.05	
5133-0331-0002	FINANZAS	7,760.40		6,232.65	0.00	13,993.05	
5133-0336-0000	Servicios de apoyo administr..	15,390.78		3,100.00	0.00	18,490.78	
5133-0336-0001	DIRECCION	11,764.68		3,100.00	0.00	14,864.68	
5134-0000-0000	SERVICIOS FINANCIEROS,..	11,792.65		1,423.90	0.00	13,216.55	
5134-0341-0000	Servicios financieros y banca..	4,310.56		1,423.90	0.00	5,734.46	
5134-0341-0001	DIRECCION	4,310.56		1,423.90	0.00	5,734.46	
5135-0000-0000	SERVICIOS DE INSTALACI..	19,891.11		5,370.48	0.00	25,261.59	
5135-0351-0000	Conservación y mantenimien..	896.01		463.00	0.00	1,359.01	
5135-0351-0018	MANTENIMIENTO	896.01		463.00	0.00	1,359.01	
5135-0355-0000	Reparación y mantenimiento ..	16,245.10		3,607.48	0.00	19,852.58	
5135-0355-0017	DESPENSA	4,670.00		126.22	0.00	4,796.22	
5135-0355-0018	MANTENIMIENTO	10,703.00		3,481.26	0.00	14,184.26	
5135-0358-0000	Servicios de limpieza y mane..	2,750.00		1,300.00	0.00	4,050.00	
5135-0358-0012	INTENDENCIA	2,750.00		1,300.00	0.00	4,050.00	
5137-0000-0000	SERVICIOS DE TRASLADO..	73,305.00		30,621.00	0.00	103,926.00	
5137-0375-0000	Viáticos en el país	73,305.00		30,621.00	0.00	103,926.00	
5137-0375-0001	DIRECCION	4,070.00		2,475.00	0.00	6,545.00	
5137-0375-0007	TRABAJO SOCIAL	1,850.00		1,626.00	0.00	3,476.00	
5137-0375-0010	SECRETARIA	23,285.50		7,350.00	0.00	30,635.50	
5137-0375-0018	MANTENIMIENTO	17,950.00		11,250.00	0.00	29,200.00	
5137-0375-0025	DESARROLLO COMUNITA..	300.00		220.00	0.00	520.00	
5137-0375-0026	ADMINISTRATIVO	22,803.50		7,700.00	0.00	30,503.50	
5138-0000-0000	SERVICIOS OFICIALES	27,517.00		5,450.00	0.00	32,967.00	
5138-0382-0000	Gastos de orden social y cult..	27,517.00		5,450.00	0.00	32,967.00	
5138-0382-0001	DIRECCION	27,517.00		5,350.00	0.00	32,867.00	
5138-0382-0013	CLUB 3ERA EDAD	0.00		100.00	0.00	100.00	
5200-0000-0000	TRANSF, ASIGNACIONES, ..	68,830.09		449,710.36	0.00	518,540.45	
<b>5240-0000-0000</b>	<b>AYUDAS SOCIALES</b>	<b>68,830.09</b>		<b>449,710.36</b>	<b>0.00</b>	<b>518,540.45</b>	
5240-0441-0000	Ayudas sociales a personas	68,830.09		449,710.36	0.00	518,540.45	
5240-0441-0001	DIRECCION	9,085.00		4,300.00	0.00	13,385.00	
5240-0441-0007	TRABAJO SOCIAL	4,045.09		3,240.00	0.00	7,285.09	
5240-0441-0011	COMEDORES	0.00		394,270.36	0.00	394,270.36	
5240-0441-0022	DESAYUNOS	55,700.00		47,900.00	0.00	103,600.00	
	Total cuentas no impresas	375,434.69		0.00	0.00	375,434.69	
		1,123,233.82				1,123,233.82	
	Sumas Iguales:	2,890,969.53		2,716,769.63	2,716,769.63	3,264,867.80	3,264,867.80
		2,890,969.53				3,264,867.80	

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Cta. Estatal:

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Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
<b>1111-0000-0000</b>	<b>EFFECTIVO</b>			0.00		
31/Ene/2024	Enero	0.00	0.00	0.00	0.00	0.00
29/Feb/2024	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2024	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2024	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2024	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2024	Junio	0.00	0.00	0.00	0.00	0.00
<b>1112-0000-0000</b>	<b>BANCOS/TESORERIA</b>			0.00		
31/Ene/2024	Enero	472,469.74	346,586.12	125,883.62	472,469.74	346,586.12
29/Feb/2024	Febrero	339,801.71	332,427.09	133,258.24	812,271.45	679,013.21
31/Mar/2024	Marzo	366,296.36	344,316.23	155,238.37	1,178,567.81	1,023,329.44
30/Abr/2024	Abril	558,274.66	378,317.33	335,195.70	1,736,842.47	1,401,646.77
31/May/2024	Mayo	981,202.81	245,821.51	1,070,577.00	2,718,045.28	1,647,468.28
30/Jun/2024	Junio	392,022.05	896,634.46	565,964.59	3,110,067.33	2,544,102.74
<b>1122-0000-0000</b>	<b>CUENTAS POR COBRAR A CORT..</b>			0.00		
31/Ene/2024	Enero	-18.00	0.00	-18.00	-18.00	0.00
29/Feb/2024	Febrero	0.00	0.00	-18.00	-18.00	0.00
31/Mar/2024	Marzo	0.00	0.00	-18.00	-18.00	0.00
30/Abr/2024	Abril	0.00	0.00	-18.00	-18.00	0.00
31/May/2024	Mayo	0.00	0.00	-18.00	-18.00	0.00
30/Jun/2024	Junio	0.00	0.00	-18.00	-18.00	0.00
<b>1139-0000-0000</b>	<b>OTROS DERECHOS A RECIBIR BI..</b>			0.00		
31/Ene/2024	Enero	153,225.13	153,225.13	0.00	153,225.13	153,225.13
29/Feb/2024	Febrero	146,860.09	146,860.09	0.00	300,085.22	300,085.22
31/Mar/2024	Marzo	171,412.23	171,412.23	0.00	471,497.45	471,497.45
30/Abr/2024	Abril	195,626.33	195,626.33	0.00	667,123.78	667,123.78
31/May/2024	Mayo	68,228.51	68,228.51	0.00	735,352.29	735,352.29
30/Jun/2024	Junio	718,046.46	718,046.46	0.00	1,453,398.75	1,453,398.75
<b>1240-0000-0000</b>	<b>BIENES MUEBLES</b>			0.00		
31/Ene/2024	Enero	283,366.67	0.00	283,366.67	283,366.67	0.00
29/Feb/2024	Febrero	0.00	0.00	283,366.67	283,366.67	0.00
31/Mar/2024	Marzo	0.00	0.00	283,366.67	283,366.67	0.00
30/Abr/2024	Abril	0.00	0.00	283,366.67	283,366.67	0.00
31/May/2024	Mayo	8,803.24	0.00	292,169.91	292,169.91	0.00
30/Jun/2024	Junio	3,699.73	0.00	295,869.64	295,869.64	0.00
<b>1250-0000-0000</b>	<b>ACTIVOS INTANGIBLES</b>			0.00		
31/Ene/2024	Enero	22,522.96	0.00	22,522.96	22,522.96	0.00
29/Feb/2024	Febrero	0.00	0.00	22,522.96	22,522.96	0.00
31/Mar/2024	Marzo	0.00	0.00	22,522.96	22,522.96	0.00
30/Abr/2024	Abril	0.00	0.00	22,522.96	22,522.96	0.00
31/May/2024	Mayo	0.00	0.00	22,522.96	22,522.96	0.00
30/Jun/2024	Junio	0.00	0.00	22,522.96	22,522.96	0.00
<b>2112-0000-0000</b>	<b>PROVEEDORES POR PAGAR A C..</b>			0.00		
31/Ene/2024	Enero	121,907.13	121,907.13	0.00	121,907.13	121,907.13
29/Feb/2024	Febrero	73,123.09	73,123.09	0.00	195,030.22	195,030.22
31/Mar/2024	Marzo	115,679.23	115,679.23	0.00	310,709.45	310,709.45
30/Abr/2024	Abril	128,879.33	128,879.33	0.00	439,588.78	439,588.78

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Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
31/May/2024	Mayo	43,900.84	43,900.84	0.00	483,489.62	483,489.62
30/Jun/2024	Junio	498,870.99	498,870.99	0.00	982,360.61	982,360.61
<b>2117-0000-0000</b>	<b>RETENCIONES</b>			0.00		
31/Ene/2024	Enero	16,518.20	433,700.58	417,182.38	16,518.20	433,700.58
29/Feb/2024	Febrero	11,055.60	3,658.85	409,785.63	27,573.80	437,359.43
31/Mar/2024	Marzo	35.88	9,518.51	419,268.26	27,609.68	446,877.94
30/Abr/2024	Abril	9,396.88	10,122.80	419,994.18	37,006.56	457,000.74
31/May/2024	Mayo	9,548.88	10,170.20	420,615.50	46,555.44	467,170.94
30/Jun/2024	Junio	10,143.98	10,170.20	420,641.72	56,699.42	477,341.14
<b>2119-0000-0000</b>	<b>ACREEDORES</b>			0.00		
31/Ene/2024	Enero	31,318.00	31,458.25	140.25	31,318.00	31,458.25
29/Feb/2024	Febrero	73,737.00	73,737.00	140.25	105,055.00	105,195.25
31/Mar/2024	Marzo	55,733.00	55,733.00	140.25	160,788.00	160,928.25
30/Abr/2024	Abril	66,747.00	66,747.00	140.25	227,535.00	227,675.25
31/May/2024	Mayo	24,327.67	24,327.67	140.25	251,862.67	252,002.92
30/Jun/2024	Junio	219,175.47	223,025.47	3,990.25	471,038.14	475,028.39
<b>3210-0000-0000</b>	<b>HACIENDA PUBLICA / PATRIMONIO</b>			0.00		
31/Ene/2024	Enero	0.00	-3,331.86	-3,331.86	0.00	-3,331.86
29/Feb/2024	Febrero	0.00	0.00	-3,331.86	0.00	-3,331.86
31/Mar/2024	Marzo	0.00	0.00	-3,331.86	0.00	-3,331.86
30/Abr/2024	Abril	0.00	0.00	-3,331.86	0.00	-3,331.86
31/May/2024	Mayo	0.00	0.00	-3,331.86	0.00	-3,331.86
30/Jun/2024	Junio	0.00	0.00	-3,331.86	0.00	-3,331.86
<b>3220-0000-0000</b>	<b>Utilidad o pérdida del del ejercicio</b>			0.00		
31/Ene/2024	Enero	0.00	0.00	0.00	0.00	0.00
29/Feb/2024	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2024	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2024	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2024	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2024	Junio	0.00	0.00	0.00	0.00	0.00
<b>4140-0000-0000</b>	<b>DERECHOS</b>			0.00		
31/Ene/2024	Enero	0.00	0.00	0.00	0.00	0.00
29/Feb/2024	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2024	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2024	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2024	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2024	Junio	0.00	0.00	0.00	0.00	0.00
<b>4150-0000-0000</b>	<b>PRODUCTOS DE TIPO CORRIENTE</b>			0.00		
31/Ene/2024	Enero	0.00	12,867.50	12,867.50	0.00	12,867.50
29/Feb/2024	Febrero	0.00	14,699.11	27,566.61	0.00	27,566.61
31/Mar/2024	Marzo	0.00	11,193.80	38,760.41	0.00	38,760.41
30/Abr/2024	Abril	0.00	73,547.46	112,307.87	0.00	112,307.87
31/May/2024	Mayo	0.00	45,386.21	157,694.08	0.00	157,694.08
30/Jun/2024	Junio	0.00	40,022.05	197,716.13	0.00	197,716.13
<b>4170-0000-0000</b>	<b>INGRESOS POR VENTA DE BIENE..</b>			0.00		

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Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
31/Ene/2024	Enero	0.00	0.00	0.00	0.00	0.00
29/Feb/2024	Febrero	0.00	0.00	0.00	0.00	0.00
31/Mar/2024	Marzo	0.00	0.00	0.00	0.00	0.00
30/Abr/2024	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2024	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2024	Junio	0.00	0.00	0.00	0.00	0.00
<b>5110-0000-0000 SERVICIOS PERSONALES</b>				0.00		
31/Ene/2024	Enero	174,134.50	0.00	174,134.50	174,134.50	0.00
29/Feb/2024	Febrero	177,970.25	0.00	352,104.75	352,104.75	0.00
31/Mar/2024	Marzo	180,986.63	0.00	533,091.38	533,091.38	0.00
30/Abr/2024	Abril	181,926.92	0.00	715,018.30	715,018.30	0.00
31/May/2024	Mayo	180,541.99	0.00	895,560.29	895,560.29	0.00
30/Jun/2024	Junio	214,492.77	0.00	1,110,053.06	1,110,053.06	0.00
<b>5120-0000-0000 MATERIALES Y SUMINISTROS</b>				0.00		
31/Ene/2024	Enero	78,479.63	0.00	78,479.63	78,479.63	0.00
29/Feb/2024	Febrero	71,650.94	0.00	150,130.57	150,130.57	0.00
31/Mar/2024	Marzo	95,781.51	0.00	245,912.08	245,912.08	0.00
30/Abr/2024	Abril	107,651.26	0.00	353,563.34	353,563.34	0.00
31/May/2024	Mayo	3,975.00	0.00	357,538.34	357,538.34	0.00
30/Jun/2024	Junio	150,711.55	0.00	508,249.89	508,249.89	0.00
<b>5130-0000-0000 SERVICIOS GENERALES</b>				0.00		
31/Ene/2024	Enero	41,288.89	0.00	41,288.89	41,288.89	0.00
29/Feb/2024	Febrero	46,071.55	0.00	87,360.44	87,360.44	0.00
31/Mar/2024	Marzo	46,733.07	0.00	134,093.51	134,093.51	0.00
30/Abr/2024	Abril	38,665.07	0.00	172,758.58	172,758.58	0.00
31/May/2024	Mayo	1,722.60	0.00	174,481.18	174,481.18	0.00
30/Jun/2024	Junio	59,896.27	0.00	234,377.45	234,377.45	0.00
<b>5240-0000-0000 AYUDAS SOCIALES</b>				0.00		
31/Ene/2024	Enero	1,200.00	0.00	1,200.00	1,200.00	0.00
29/Feb/2024	Febrero	4,235.00	0.00	5,435.00	5,435.00	0.00
31/Mar/2024	Marzo	5,195.09	0.00	10,630.09	10,630.09	0.00
30/Abr/2024	Abril	28,800.00	0.00	39,430.09	39,430.09	0.00
31/May/2024	Mayo	29,400.00	0.00	68,830.09	68,830.09	0.00
30/Jun/2024	Junio	449,710.36	0.00	518,540.45	518,540.45	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
      - > 4000-0000-0000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY
      - > 5000-0000-0000 GASTOS Y OTRAS PERDIDAS

Cuenta:\* 0000-0000-0000  Registro: \* 20/08/24  
 Nombre:\*   Inactiva

1 Contables 2 Fiscales

Datos de la cuenta

Subcuenta de: 0000-0000-0000   
 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