

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000-0000	ACTIVO	690,723.76		992,189.51	1,366,566.78	316,346.49	
1100-0000-0000	ACTIVO CIRCULANTE	372,331.16		992,189.51	1,366,566.78	-2,046.11	
1110-0000-0000	EFFECTIVO Y EQUIVALENT..	372,349.16		579,611.65	953,988.92	-2,028.11	
1112-0000-0000	BANCOS/TESORERIA	372,349.16		579,611.65	953,988.92	-2,028.11	
1112-0001-0000	BANORTE	372,349.16		579,611.65	953,988.92	-2,028.11	
1112-0001-0013	CTA 1156867446 CTA ACTI..	35,658.95		7,830.00	43,490.08	-1.13	
1112-0001-0014	CTA 1162963974 CTA AGUI..	180,744.28		2,000.00	182,763.13	-18.85	
1112-0001-0015	CTA 1162963983 CTA ALIM..	13,724.66		29,405.80	56,387.64	-13,257.18	
1112-0001-0016	CTA 1156867437 CTA COR..	130,780.95		540,375.85	657,429.75	13,727.05	
1112-0001-0017	CTA 1156867455 CTA PRO..	13,917.52		0.00	13,918.32	-0.80	
1130-0000-0000	DERECHOS A RECIBIR BIE..	0.00		412,577.86	412,577.86	0.00	
1139-0000-0000	OTROS DERECHOS A REC..	0.00		412,577.86	412,577.86	0.00	
1139-0001-0000	DIRECCION	11,570.42		74,327.64	74,327.64	11,570.42	
1139-0001-0211	Materiales, útiles y equipos ..	0.00		866.00	866.00	0.00	
1139-0001-0214	Materiales útiles equipo mnrs..	0.00		1,400.00	1,400.00	0.00	
1139-0001-0216	Material de limpieza	0.00		1,049.45	1,049.45	0.00	
1139-0001-0221	Productos alimenticios para ..	0.00		21,774.05	21,774.05	0.00	
1139-0001-0244	Madera y productos de made..	0.00		4,250.00	4,250.00	0.00	
1139-0001-0261	Combustible	11,570.42		600.00	600.00	11,570.42	
1139-0001-0311	Energía eléctrica	0.00		2,292.00	2,292.00	0.00	
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		12,881.80	12,881.80	0.00	
1139-0001-0351	Conservación y mantenimien..	0.00		1,303.84	1,303.84	0.00	
1139-0001-0375	Viáticos en el país	0.00		6,862.50	6,862.50	0.00	
1139-0001-0382	Gastos de orden social y cult..	0.00		12,000.00	12,000.00	0.00	
1139-0001-0441	Ayudas sociales a personas	0.00		3,850.00	3,850.00	0.00	
1139-0004-0000	JURIDICO	0.00		1,100.00	1,100.00	0.00	
1139-0004-0375	Viáticos en el país	0.00		1,100.00	1,100.00	0.00	
1139-0005-0000	PSICOLOGIA	0.00		9,887.67	9,887.67	0.00	
1139-0005-0113	Sueldos base al personal per..	0.00		5,400.00	5,400.00	0.00	
1139-0005-0132	Primas de vacaciones, domi..	0.00		4,487.67	4,487.67	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		16,714.99	16,714.99	0.00	
1139-0007-0212	Materiales y útiles de impresi..	0.00		4,656.99	4,656.99	0.00	
1139-0007-0375	Viáticos en el país	0.00		5,958.00	5,958.00	0.00	
1139-0007-0441	AYUDAS SOCIALES A PER..	0.00		6,100.00	6,100.00	0.00	
1139-0008-0000	COCINA	0.00		20,619.43	20,619.43	0.00	
1139-0008-0216	Material de limpieza	0.00		873.00	873.00	0.00	
1139-0008-0221	Productos alimenticios para ..	0.00		14,754.83	14,754.83	0.00	
1139-0008-0223	Utensilios para el servicio de ..	0.00		1,220.00	1,220.00	0.00	
1139-0008-0237	Productos de cuero, piel, plá..	0.00		480.00	480.00	0.00	
1139-0008-0312	Gas	0.00		1,302.58	1,302.58	0.00	
1139-0008-0358	Servicios de limpieza y mane..	0.00		1,989.02	1,989.02	0.00	
1139-0010-0000	SECRETARIA	0.00		11,908.30	11,908.30	0.00	
1139-0010-0211	Materiales, útiles y equipos ..	0.00		649.98	649.98	0.00	
1139-0010-0375	Viáticos en el país	0.00		11,258.32	11,258.32	0.00	
1139-0012-0000	INTENDENCIA	0.00		1,207.00	1,207.00	0.00	
1139-0012-0122	Sueldos base al personal ev..	0.00		400.00	400.00	0.00	
1139-0012-0216	Material de limpieza	0.00		807.00	807.00	0.00	
1139-0013-0000	CLUB 3RA EDAD	0.00		26,530.46	26,530.46	0.00	
1139-0013-0122	Sueldos base al personal ev..	0.00		4,800.00	4,800.00	0.00	
1139-0013-0221	Productos alimenticios para ..	0.00		1,790.00	1,790.00	0.00	
1139-0013-0223	Utensilios para el servicio de ..	0.00		850.00	850.00	0.00	
1139-0013-0382	Gastos de orden social y cult..	0.00		19,090.46	19,090.46	0.00	
1139-0015-0000	UBR	0.00		3,471.00	3,471.00	0.00	
1139-0015-0211	Materiales, útiles y equipos ..	0.00		750.00	750.00	0.00	
1139-0015-0254	Materiales, accesorios y sum..	0.00		2,171.00	2,171.00	0.00	
1139-0015-0358	Servicios de limpieza y mane..	0.00		550.00	550.00	0.00	
1139-0017-0000	DESPENSAS	0.00		16,126.19	16,126.19	0.00	
1139-0017-0122	Sueldos base al personal ev..	0.00		2,864.00	2,864.00	0.00	
1139-0017-0441	Ayudas sociales a personas	0.00		13,262.19	13,262.19	0.00	
1139-0018-0000	MANTENIMIENTO	0.00		17,249.60	17,249.60	0.00	
1139-0018-0249	Otros materiales y artículos d..	0.00		1,504.59	1,504.59	0.00	
1139-0018-0261	Combustibles, lubricantes y ..	0.00		650.00	650.00	0.00	
1139-0018-0296	Refacciones y accesorios me..	0.00		870.00	870.00	0.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1139-0018-0351	Conservación y mantenimien..		0.00	7,017.01	7,017.01		0.00
1139-0018-0355	Reparación y mantenimiento ..		0.00	1,900.00	1,900.00		0.00
1139-0018-0375	Viáticos en el país		0.00	5,308.00	5,308.00		0.00
1139-0021-0000	PRESIDENCIA	-11,570.42		165,233.85	165,233.85	-11,570.42	
1139-0021-0261	Combustibles, lubricantes y ..	-11,570.42		165,233.85	165,233.85	-11,570.42	
1139-0022-0000	DESAYUNOS		0.00	30,408.00	30,408.00		0.00
1139-0022-0441	Ayudas sociales a personas		0.00	30,408.00	30,408.00		0.00
1139-0025-0000	DESARROLLO COMUNITA..		0.00	290.00	290.00		0.00
1139-0025-0221	Productos alimenticios para ..		0.00	290.00	290.00		0.00
1139-0026-0000	ADMINISTRATIVO		0.00	12,940.00	12,940.00		0.00
1139-0026-0122	Sueldos base al personal ev..		0.00	1,400.00	1,400.00		0.00
1139-0026-0375	Viáticos en el país		0.00	11,540.00	11,540.00		0.00
1139-0027-0000	PODOLOGIA		0.00	3,765.73	3,765.73		0.00
1139-0027-0216	Material de limpieza		0.00	417.92	417.92		0.00
1139-0027-0254	Materiales, accesorios y sum..		0.00	3,347.81	3,347.81		0.00
2000-0000-0000	PASIVO	422,076.31		445,103.82	424,460.86		401,433.35
2100-0000-0000	PASIVO CIRCULANTE	422,076.31		445,103.82	424,460.86		401,433.35
2110-0000-0000	CUENTAS POR PAGAR A C..	422,076.31		445,103.82	424,460.86		401,433.35
2112-0000-0000	PROVEEDORES POR PAG..		0.00	296,889.04	296,889.04		0.00
2112-0000-0002	PLASCENCIA ORTIZ ARMA..		0.00	47,162.28	47,162.28		0.00
2112-0000-0011	GAS DE OJUELOS S.A. DE ..		0.00	1,302.58	1,302.58		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	562.99	562.99		0.00
2112-0000-0080	COMBUSTIBLES DE ZAPO..		0.00	1,307.00	1,307.00		0.00
2112-0000-0093	DIF JALISCO		0.00	42,662.19	42,662.19		0.00
2112-0000-0105	COMISION FEDERAL DE E..		0.00	2,292.00	2,292.00		0.00
2112-0000-0106	COMBUSTIBLES Y LUBRIC..		0.00	94,047.59	94,047.59		0.00
2112-0000-0108	LOPEZ JAIME RAMON ARM..		0.00	3,936.00	3,936.00		0.00
2112-0000-0114	NUEVA WAL MART DE ME..		0.00	1,726.00	1,726.00		0.00
2112-0000-0115	SERVICIO PETROJUELOS ..		0.00	24,623.98	24,623.98		0.00
2112-0000-0121	AUTOSERVICIO GASHR SA..		0.00	1,300.00	1,300.00		0.00
2112-0000-0125	GALLARDO TERAN JAIME		0.00	9,131.80	9,131.80		0.00
2112-0000-0163	RED DE CARRETERAS DE ..		0.00	4,965.00	4,965.00		0.00
2112-0000-0164	COMERCIALIZADORA NAC..		0.00	369.00	369.00		0.00
2112-0000-0200	CADENA COMERCIAL OXX..		0.00	100.50	100.50		0.00
2112-0000-0201	DE LA TORRE ALCALA ALF..		0.00	1,473.00	1,473.00		0.00
2112-0000-0216	PREMIUM RESTAURANT B..		0.00	956.00	956.00		0.00
2112-0000-0220	MARTIN DEL CAMPO GIL J..		0.00	1,800.00	1,800.00		0.00
2112-0000-0222	MERCADO MORALES VICT..		0.00	1,655.00	1,655.00		0.00
2112-0000-0226	SERVICIOS GASOLINEROS..		0.00	300.00	300.00		0.00
2112-0000-0243	VILLASEÑOR ESCOBEDO ..		0.00	2,770.00	2,770.00		0.00
2112-0000-0261	CADENA GUILLEN J. REYES		0.00	314.00	314.00		0.00
2112-0000-0272	NUÑEZ FLORES GERMAN ..		0.00	6,619.00	6,619.00		0.00
2112-0000-0289	HOME DEPOT MEXICO S. ..		0.00	398.01	398.01		0.00
2112-0000-0328	PINTASOL SA DE CV		0.00	941.60	941.60		0.00
2112-0000-0339	GARCIA SALAS MAURICIO		0.00	3,939.00	3,939.00		0.00
2112-0000-0374	RODARTE FLORES JOSE ..		0.00	1,303.84	1,303.84		0.00
2112-0000-0384	PROCSA IMPORTACIONES..		0.00	592.00	592.00		0.00
2112-0000-0461	NOVABEAUTY 19		0.00	325.00	325.00		0.00
2112-0000-0462	SATUS INTELIGENCIA CO..		0.00	1,102.05	1,102.05		0.00
2112-0000-0464	GRUPO ITHRI		0.00	415.80	415.80		0.00
2112-0000-0480	COSTCO DE MEXICO		0.00	2,826.50	2,826.50		0.00
2112-0000-0483	TIENDAS TRES B		0.00	1,008.00	1,008.00		0.00
2112-0000-0484	GRUPO INBN		0.00	417.92	417.92		0.00
2112-0000-0485	CMC DISTRIBUIDORA DE ..		0.00	4,064.99	4,064.99		0.00
2112-0000-0486	CAMACHO JIMENEZ ANGEL		0.00	230.96	230.96		0.00
2112-0000-0487	GONZALEZ GUTIERREZ A..		0.00	14,500.46	14,500.46		0.00
2112-0000-0488	MARTIN GOMEZ ANA ISAB..		0.00	9,000.00	9,000.00		0.00
2112-0000-0489	HERNANDEZ HERRERA AL..		0.00	2,851.00	2,851.00		0.00
2117-0000-0000	RETENCIONES	421,936.06		32,525.95	11,883.00		401,293.11
2117-0001-0000	ISR	421,936.06		32,525.95	11,883.00		401,293.11
2117-0001-2024	ISR 2024	11,914.18		32,525.95	11,883.00		-8,728.77
2119-0000-0000	ACREEDORES		140.25	115,688.83	115,688.82		140.24
2119-0000-0018	RAMIREZ AGUILAR OSCAR		0.00	9,887.67	9,887.67		0.00
2119-0000-0034	RODRIGUEZ ALFEREZ MA..		0.00	7,230.00	7,230.00		0.00
2119-0000-0035	NEGRETE AGUILAR MA M..		0.00	14,060.85	14,060.85		0.00
2119-0000-0210	SILVA AGUINAGA MA. ELE..		0.00	7,308.00	7,308.00		0.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2119-0001-0301	RODRIGUEZ DIAZ DE LEO..		0.00	8,822.00	8,822.00		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	16,900.01	16,900.00		140.24
2119-0001-0313	MORENO ZAPATA ARACELI		0.00	3,471.00	3,471.00		0.00
2119-0001-0315	HERNANDEZ HERNANDEZ ..		0.00	4,716.00	4,716.00		0.00
2119-0001-0317	RODRIGUEZ AGUINAGA L..		0.00	290.00	290.00		0.00
2119-0001-0318	MALACARA ZEPEDA NERE..		0.00	450.00	450.00		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
2119-0001-0545	AVILEZ SAUCEDO MA ASU..		0.00	400.00	400.00		0.00
2119-0001-0618	GARCIA ORTIZ MA DOLOR..		0.00	400.00	400.00		0.00
2119-0001-0624	LICONA SALAZAR ADOLFO		0.00	11,908.30	11,908.30		0.00
2119-0001-0633	ROSAS GALINDO KENNET..		0.00	11,540.00	11,540.00		0.00
2119-0001-0666	MARTINEZ ANGUIANO TE..		0.00	1,100.00	1,100.00		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	1,100.00	1,100.00		0.00
2119-0001-0727	ORTIZ ORTIZ MARIAN DEL ..		0.00	905.00	905.00		0.00
2119-0001-0728	MARTINEZ ARELLANO AD..		0.00	3,500.00	3,500.00		0.00
2119-0001-0743	ZAMBRANO GUERRERO RI..		0.00	1,400.00	1,400.00		0.00
2119-0001-0745	AGUIRRE LOPEZ ANGEL G..		0.00	4,400.00	4,400.00		0.00
2119-0001-0746	CARDONA BELTRAN JENN..		0.00	1,100.00	1,100.00		0.00
4000-0000-0000	TRANSFERENCIAS, ASIGN..	3,622,352.63		0.00	394,840.00	4,017,192.63	
4100-0000-0000	INGRESOS DE GESTION	316,501.07		0.00	64,840.00	381,341.07	
4150-0000-0000	PRODUCTOS DE TIPO CO..	316,501.07		0.00	64,840.00	381,341.07	
4151-0000-0000	Uso, goce, aprovechamiento ..	316,501.07		0.00	64,840.00	381,341.07	
4151-5109-0000	Productos diversos	316,501.07		0.00	64,840.00	381,341.07	
4151-5191-0000	Otros productos no especifica..	316,501.07		0.00	64,840.00	381,341.07	
4200-0000-0000	PARTICIPACIONES, APOR..	3,305,851.56		0.00	330,000.00	3,635,851.56	
4220-0000-0000	TRANSFERENCIAS, ASIGN..	2,589,307.76		0.00	330,000.00	2,919,307.76	
4221-0000-0000	Transferencias internas y asi..	2,589,307.76		0.00	330,000.00	2,919,307.76	
5000-0000-0000	GASTOS Y OTRAS PERDID..	3,350,373.32		748,574.31	0.00	4,098,947.63	
5100-0000-0000	GASTOS DE FUNCIONAMI..	2,425,388.01		694,954.12	0.00	3,120,342.13	
5110-0000-0000	SERVICIOS PERSONALES	1,487,271.41		355,347.72	0.00	1,842,619.13	
5111-0000-0000	REMUNERACIONES AL PE..	1,392,601.78		341,396.05	0.00	1,733,997.83	
5111-0113-0000	Sueldos base al personal per..	1,392,601.78		341,396.05	0.00	1,733,997.83	
5111-0113-0001	DIRECCION	127,559.94		34,970.74	0.00	162,530.68	
5111-0113-0004	JURIDICO	149,169.19		17,419.40	0.00	166,588.59	
5111-0113-0005	PSICOLOGIA	97,911.21		24,945.59	0.00	122,856.80	
5111-0113-0007	TRABAJO SOCIAL	76,405.27		21,014.17	0.00	97,419.44	
5111-0113-0008	COCINA	96,800.00		27,857.54	0.00	124,657.54	
5111-0113-0010	SECRETARIA	122,064.18		33,821.86	0.00	155,886.04	
5111-0113-0013	CLUB 3RA EDAD	46,446.18		13,479.45	0.00	59,925.63	
5111-0113-0014	ALMACEN	116,095.20		17,133.30	0.00	133,228.50	
5111-0113-0015	UBR	74,477.51		20,493.06	0.00	94,970.57	
5111-0113-0017	DESPENSAS	76,405.27		21,114.17	0.00	97,519.44	
5111-0113-0018	MANTENIMIENTO	70,911.21		19,545.59	0.00	90,456.80	
5111-0113-0022	DESAYUNOS	42,210.06		21,014.17	0.00	63,224.23	
5111-0113-0025	DESARROLLO COMUNITA..	82,333.28		22,624.86	0.00	104,958.14	
5111-0113-0026	ADMINISTRATIVO	120,575.63		28,074.62	0.00	148,650.25	
5111-0113-0027	PODOLOGIA	63,791.47		17,887.53	0.00	81,679.00	
5112-0000-0000	REMUNERACIONES AL PE..	42,044.00		9,464.00	0.00	51,508.00	
5112-0122-0000	Sueldos base al personal ev..	42,044.00		9,464.00	0.00	51,508.00	
5112-0122-0012	INTENDENCIA	2,800.00		400.00	0.00	3,200.00	
5112-0122-0013	CLUB 3ERA EDAD	34,040.00		4,800.00	0.00	38,840.00	
5112-0122-0017	DESPENSAS	0.00		2,864.00	0.00	2,864.00	
5112-0122-0026	ADMINISTRATIVO	1,167.00		1,400.00	0.00	2,567.00	
5113-0000-0000	REMUNERACIONES ADICI..	52,625.63		4,487.67	0.00	57,113.30	
5113-0132-0000	Primas de vacaciones, domi..	52,625.63		4,487.67	0.00	57,113.30	
5113-0132-0005	PSICOLOGIA	0.00		4,487.67	0.00	4,487.67	
5120-0000-0000	MATERIALES Y SUMINIST..	641,996.64		231,256.87	0.00	873,253.51	
5121-0000-0000	MATERIALES ADMON Y E..	23,156.00		11,470.34	0.00	34,626.34	
5121-0211-0000	Materiales, útiles y equipos ..	9,491.00		2,265.98	0.00	11,756.98	
5121-0211-0001	DIRECCION	8,105.00		866.00	0.00	8,971.00	
5121-0211-0010	SECRETARIA	0.00		649.98	0.00	649.98	
5121-0211-0015	UBR	837.00		750.00	0.00	1,587.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5121-0212-0000	Materiales y útiles de impresi..	5,903.00		4,656.99	0.00		10,559.99
5121-0212-0007	TRABAJO SOCIAL	1,299.00		4,656.99	0.00		5,955.99
5121-0214-0000	Materiales útiles equipo men..	1,175.00		1,400.00	0.00		2,575.00
5121-0214-0001	DIRECCION	725.00		1,400.00	0.00		2,125.00
5121-0216-0000	Material de limpieza	6,587.00		3,147.37	0.00		9,734.37
5121-0216-0001	DIRECCION	1,057.00		1,049.45	0.00		2,106.45
5121-0216-0008	COCINA	2,630.00		873.00	0.00		3,503.00
5121-0216-0012	INTENDENCIA	2,900.00		807.00	0.00		3,707.00
5121-0216-0027	PODOLOGIA	0.00		417.92	0.00		417.92
5122-0000-0000	ALIMENTOS Y UTENSILIOS	79,963.29		40,678.88	0.00		120,642.17
5122-0221-0000	Productos alimenticios para ..	73,647.29		38,608.88	0.00		112,256.17
5122-0221-0001	DIRECCION	7,170.25		21,774.05	0.00		28,944.30
5122-0221-0008	COCINA	65,197.04		14,754.83	0.00		79,951.87
5122-0221-0013	CLUB 3RA EDAD	0.00		1,790.00	0.00		1,790.00
5122-0221-0025	DESARROLLO COMUNITA..	0.00		290.00	0.00		290.00
5122-0223-0000	Utensilios para el servicio de ..	6,316.00		2,070.00	0.00		8,386.00
5122-0223-0008	COCINA	6,316.00		1,220.00	0.00		7,536.00
5122-0223-0013	CLUB 3RA EDAD	0.00		850.00	0.00		850.00
5123-0000-0000	MATERIAS PRIMAS Y MAT..	2,200.00		480.00	0.00		2,680.00
5123-0237-0000	Productos de cuero, piel, plá..	2,200.00		480.00	0.00		2,680.00
5123-0237-0008	COCINA	1,750.00		480.00	0.00		2,230.00
5124-0000-0000	MATERIALES Y ARTICULO..	2,812.50		5,754.59	0.00		8,567.09
5124-0244-0000	Madera y productos de made..	0.00		4,250.00	0.00		4,250.00
5124-0244-0001	DIRECCION	0.00		4,250.00	0.00		4,250.00
5124-0249-0000	Otros Materiales y art. de co..	980.49		1,504.59	0.00		2,485.08
5124-0249-0018	MANTENIMIENTO	980.49		1,504.59	0.00		2,485.08
5125-0000-0000	PRODUCTOS QUÍMICOS, F..	18,424.11		5,518.81	0.00		23,942.92
5125-0254-0000	Materiales, accesorios y sum..	18,301.11		5,518.81	0.00		23,819.92
5125-0254-0015	UBR	7,237.20		2,171.00	0.00		9,408.20
5125-0254-0027	PODOLOGIA	11,063.91		3,347.81	0.00		14,411.72
5126-0000-0000	COMBUSTIBLES, LUBRICA..	492,934.94		166,484.25	0.00		659,419.19
5126-0261-0000	Combustibles, lubricantes y ..	492,934.94		166,484.25	0.00		659,419.19
5126-0261-0001	DIRECCION	53,674.39		600.00	0.00		54,274.39
5126-0261-0018	MANTENIMIENTO	1,650.00		650.00	0.00		2,300.00
5126-0261-0021	PRESIDENCIA	437,610.55		165,234.25	0.00		602,844.80
5129-0000-0000	HERRAMIENTAS, REFACCI..	22,136.00		870.00	0.00		23,006.00
5129-0296-0000	Refacciones y accesorios me..	19,699.00		870.00	0.00		20,569.00
5129-0296-0018	MANTENIMIENTO	10,500.00		870.00	0.00		11,370.00
5130-0000-0000	SERVICIOS GENERALES	286,812.20		108,349.53	0.00		395,161.73
5131-0000-0000	SERVICIOS BASICOS	13,208.93		5,190.58	0.00		18,399.51
5131-0311-0000	Energía eléctrica	2,153.00		2,292.00	0.00		4,445.00
5131-0311-0001	DIRECCION	0.00		2,292.00	0.00		2,292.00
5131-0312-0000	Gas	4,671.93		1,302.58	0.00		5,974.51
5131-0312-0008	COCINA	4,671.93		1,302.58	0.00		5,974.51
5131-0314-0000	Telefonía tradicional	6,384.00		1,596.00	0.00		7,980.00
5131-0314-0001	DIRECCION	3,591.00		798.00	0.00		4,389.00
5131-0314-0006	PROTECCION A LA INFAN..	2,793.00		798.00	0.00		3,591.00
5132-0000-0000	SERVICIOS DE ARRENDA..	15,400.00		4,400.00	0.00		19,800.00
5132-0322-0000	Arrendamiento de edificios	15,400.00		4,400.00	0.00		19,800.00
5132-0322-0001	DIRECCION	15,400.00		4,400.00	0.00		19,800.00
5133-0000-0000	SERVICIOS PROFESIONAL..	39,952.43		12,881.80	0.00		52,834.23
5133-0336-0000	Servicios de apoyo administr..	25,959.38		12,881.80	0.00		38,841.18
5133-0336-0001	DIRECCION	22,333.28		12,881.80	0.00		35,215.08
5135-0000-0000	SERVICIOS DE INSTALACI..	27,089.60		12,759.87	0.00		39,849.47
5135-0351-0000	Conservación y mantenimien..	1,569.01		8,320.85	0.00		9,889.86
5135-0351-0001	DIRECCION	210.00		1,303.84	0.00		1,513.84
5135-0351-0018	MANTENIMIENTO	1,359.01		7,017.01	0.00		8,376.02
5135-0355-0000	Reparación y mantenimiento ..	19,852.58		1,900.00	0.00		21,752.58
5135-0355-0018	MANTENIMIENTO	14,184.26		1,900.00	0.00		16,084.26
5135-0358-0000	Servicios de limpieza y mane..	5,350.00		2,539.02	0.00		7,889.02
5135-0358-0008	COCINA	1,300.00		1,989.02	0.00		3,289.02
5135-0358-0015	UBR	0.00		550.00	0.00		550.00
5137-0000-0000	SERVICIOS DE TRASLADO..	134,825.00		42,026.82	0.00		176,851.82
5137-0375-0000	Viáticos en el país	134,825.00		42,026.82	0.00		176,851.82
5137-0375-0001	DIRECCION	9,433.00		6,862.50	0.00		16,295.50
5137-0375-0004	JURIDICO	1,650.00		1,100.00	0.00		2,750.00
5137-0375-0007	TRABAJO SOCIAL	4,957.00		5,958.00	0.00		10,915.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-0375-0010	SECRETARIA	40,385.50		11,258.32	0.00	51,643.82	
5137-0375-0018	MANTENIMIENTO	38,150.00		5,308.00	0.00	43,458.00	
5137-0375-0026	ADMINISTRATIVO	38,333.50		11,540.00	0.00	49,873.50	
5138-0000-0000	SERVICIOS OFICIALES	32,967.00		31,090.46	0.00	64,057.46	
5138-0382-0000	Gastos de orden social y cult..	32,967.00		31,090.46	0.00	64,057.46	
5138-0382-0001	DIRECCION	32,867.00		12,000.00	0.00	44,867.00	
5138-0382-0013	CLUB 3ERA EDAD	100.00		19,090.46	0.00	19,190.46	
5200-0000-0000	TRANSF, ASIGNACIONES, ..	924,985.31		53,620.19	0.00	978,605.50	
5240-0000-0000	AYUDAS SOCIALES	924,985.31		53,620.19	0.00	978,605.50	
5240-0441-0000	Ayudas sociales a personas	924,985.31		53,620.19	0.00	978,605.50	
5240-0441-0001	DIRECCION	15,485.00		3,850.00	0.00	19,335.00	
5240-0441-0007	TRABAJO SOCIAL	7,285.09		6,100.00	0.00	13,385.09	
5240-0441-0017	DESPENSAS	0.00		13,262.19	0.00	13,262.19	
5240-0441-0022	DESAYUNOS	185,500.00		30,408.00	0.00	215,908.00	
	Total cuentas no impresas	1,204,416.72		0.00	0.00	1,204,416.72	
		1,123,233.82				1,123,233.82	
Sumas Iguales:		4,041,097.08		2,185,867.64	2,185,867.64	4,415,294.12	
		4,041,097.08				4,415,294.12	