



Catálogo de Cuentas

Guardar
 Nuevo
 Borrar
 Restablecer
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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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000-0000	ACTIVO	884,339.19		2,459,030.22	3,228,126.98		115,242.43
1100-0000-0000	ACTIVO CIRCULANTE	565,946.59		2,459,030.22	3,228,126.98		-203,150.17
1110-0000-0000	EFFECTIVO Y EQUIVALENT..	565,964.59		1,417,396.59	2,123,268.32		-139,907.14
1112-0000-0000	BANCOS/ TESORERIA	565,964.59		1,417,396.59	2,123,268.32		-139,907.14
1112-0001-0000	BANORTE	565,964.59		1,417,396.59	2,123,268.32		-139,907.14
1112-0001-0013	CTA 1156867446 CTA ACTI..	54,741.96		44,596.45	99,339.54		-1.13
1112-0001-0014	CTA 1162963974 CTA AGUI..	136,683.75		46,060.53	182,763.13		-18.85
1112-0001-0015	CTA 1162963983 CTA ALIM..	13,744.76		111,308.90	138,310.84		-13,257.18
1112-0001-0016	CTA 1156867437 CTA COR..	41,829.70		1,200,412.51	1,230,132.16		12,110.05
1112-0001-0017	CTA 1156867455 CTA PRO..	321,441.62		15,018.20	336,460.62		-0.80
1112-0001-0021	CTA 1241837327 CTA COR..	0.00		0.00	136,262.03		-136,262.03
1130-0000-0000	DERECHOS A RECIBIR BIE..	0.00		1,041,633.63	1,104,858.66		-63,225.03
1139-0000-0000	OTROS DERECHOS A REC..	0.00		1,041,633.63	1,104,858.66		-63,225.03
1139-0001-0000	DIRECCION	11,570.42		96,903.89	118,633.90		-10,159.59
1139-0001-0211	Materiales, útiles y equipos ..	0.00		2,878.00	10,130.50		-7,252.50
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		2,106.45	2,106.45		0.00
1139-0001-0221	Productos alimenticios para ..	0.00		22,786.30	23,354.75		-568.45
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	11,804.56		365.86
1139-0001-0292	Refacciones y accesorios me..	0.00		0.00	125.00		-125.00
1139-0001-0311	Energía eléctrica	0.00		2,292.00	2,376.00		-84.00
1139-0001-0314	Telefonía tradicional	0.00		1,596.00	1,995.00		-399.00
1139-0001-0322	Arrendamiento de edificios	0.00		6,600.00	6,600.00		0.00
1139-0001-0336	Servicios de apoyo administr..	0.00		20,350.40	20,350.40		0.00
1139-0001-0341	Servicios financieros y banca..	0.00		2,830.40	2,830.40		0.00
1139-0001-0351	Conservación y mantenimien..	0.00		1,513.84	1,513.84		0.00
1139-0001-0375	Viáticos en el país	0.00		9,750.50	11,847.00		-2,096.50
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		5,950.00	5,950.00		0.00
1139-0004-0000	JURIDICO	0.00		7,100.00	7,100.00		0.00
1139-0004-0113	Sueldos base al personal per..	0.00		6,000.00	6,000.00		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		15,287.67	26,068.67		-10,781.00
1139-0005-0113	Sueldos base al personal per..	0.00		10,800.00	20,050.00		-9,250.00
1139-0005-0132	Primas de vacaciones, domi..	0.00		4,487.67	4,487.67		0.00
1139-0005-0311	Energía eléctrica	0.00		0.00	1,132.00		-1,132.00
1139-0005-0314	Telefonía tradicional	0.00		0.00	399.00		-399.00
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		19,475.99	23,556.98		-4,080.99
1139-0007-0212	Materiales y útiles de impresi..	0.00		4,656.99	4,656.99		0.00
1139-0007-0221	Productos alimenticios para ..	0.00		1,280.00	1,280.00		0.00
1139-0007-0375	Viáticos en el país	0.00		7,439.00	7,439.00		0.00
1139-0007-0441	AYUDAS SOCIALES A PER..	0.00		6,100.00	10,180.99		-4,080.99
1139-0008-0000	COCINA	0.00		40,146.88	47,072.65		-6,925.77
1139-0008-0216	Material de limpieza	0.00		2,823.00	2,823.00		0.00
1139-0008-0221	Productos alimenticios para ..	0.00		29,281.83	35,705.29		-6,423.46
1139-0008-0223	Utensilios para el servicio de ..	0.00		1,720.00	1,720.00		0.00
1139-0008-0237	Productos de cuero, piel, plá..	0.00		1,130.00	1,130.00		0.00
1139-0008-0312	Gas	0.00		1,903.03	2,405.34		-502.31
1139-0008-0358	Servicios de limpieza y mane..	0.00		3,289.02	3,289.02		0.00
1139-0010-0000	SECRETARIA	0.00		21,658.30	21,658.30		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		21,008.32	21,008.32		0.00
1139-0011-0000	COMEDORES	0.00		317,055.00	321,486.00		-4,431.00
1139-0011-0221	Productos alimenticios para ..	0.00		0.00	4,431.00		-4,431.00
1139-0011-0441	Ayudas sociales a personas	0.00		317,055.00	317,055.00		0.00
1139-0012-0000	INTENDENCIA	0.00		5,876.41	5,876.41		0.00
1139-0012-0122	Sueldos base al personal ev..	0.00		800.00	800.00		0.00
1139-0012-0132	Primas de vacaciones, domi..	0.00		4,269.41	4,269.41		0.00
1139-0012-0216	Material de limpieza	0.00		807.00	807.00		0.00
1139-0013-0000	CLUB 3RA EDAD	0.00		31,330.46	31,330.46		0.00
1139-0013-0122	Sueldos base al personal ev..	0.00		9,600.00	9,600.00		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

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeador			Deudor	Acreeador
1139-0014-0000	ALMACEN		0.00	15,000.00	20,615.00	-5,615.00	
1139-0014-0113	Sueldos base al personal per..		0.00	0.00	900.00	-900.00	
1139-0014-0132	Primas de vacaciones, domi..		0.00	15,000.00	15,000.00	0.00	
1139-0014-0375	Viáticos en el país		0.00	0.00	4,715.00	-4,715.00	
1139-0015-0000	UBR		0.00	5,865.20	6,570.20	-705.00	
1139-0015-0211	Materiales, útiles y equipos ..		0.00	750.00	750.00	0.00	
1139-0015-0254	Materiales, accesorios y sum..		0.00	4,565.20	4,565.20	0.00	
1139-0015-0351	Conservación y mantenimien..		0.00	0.00	705.00	-705.00	
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	27,692.61	29,934.32	-2,241.71	
1139-0018-0122	Sueldos base al personal ev..		0.00	560.00	560.00	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	1,485.00	1,485.00	0.00	
1139-0018-0351	Conservación y mantenimien..		0.00	7,017.01	7,017.01	0.00	
1139-0018-0352	Instalación, reparación y ma..		0.00	318.01	848.01	-530.00	
1139-0018-0355	Reparación y mantenimiento ..		0.00	1,900.00	2,015.71	-115.71	
1139-0018-0375	Viáticos en el país		0.00	14,258.00	15,854.00	-1,596.00	
1139-0021-0000	PRESIDENCIA	-11,570.42		275,617.44	275,617.44	-11,570.42	
1139-0021-0261	Combustibles, lubricantes y ..	-11,570.42		269,807.15	269,807.15	-11,570.42	
1139-0021-0345	Seguro de bienes patrimonial..		0.00	5,810.29	5,810.29	0.00	
1139-0022-0000	DESAYUNOS		0.00	112,428.00	112,428.00	0.00	
1139-0022-0296	Refacciones y accesorios me..		0.00	120.00	120.00	0.00	
1139-0022-0441	Ayudas sociales a personas		0.00	112,308.00	112,308.00	0.00	
1139-0025-0000	DESARROLLO COMUNITA..		0.00	5,679.86	5,679.86	0.00	
1139-0025-0221	Productos alimenticios para ..		0.00	290.00	290.00	0.00	
1139-0025-0441	Ayudas sociales a personas		0.00	5,389.86	5,389.86	0.00	
1139-0026-0000	ADMINISTRATIVO		0.00	20,770.00	22,387.00	-1,617.00	
1139-0026-0122	Sueldos base al personal ev..		0.00	1,400.00	1,400.00	0.00	
1139-0026-0132	Primas de vacaciones, domi..		0.00	0.00	1,617.00	-1,617.00	
1139-0026-0375	Viáticos en el país		0.00	19,370.00	19,370.00	0.00	
1139-0027-0000	PODOLOGIA		0.00	6,821.73	7,129.28	-307.55	
1139-0027-0216	Material de limpieza		0.00	417.92	417.92	0.00	
1139-0027-0253	Medicinas y productos farma..		0.00	123.00	123.00	0.00	
1139-0027-0254	Materiales, accesorios y sum..		0.00	6,280.81	6,280.81	0.00	
1139-0027-0354	Instalación, reparación y ma..		0.00	0.00	307.55	-307.55	
1139-0028-0000	COORDINADOR ..		0.00	0.00	940.00	-940.00	
1139-0028-0221	Productos alimenticios para ..		0.00	0.00	940.00	-940.00	
1139-0029-0000	COMUNICACION SOCIAL		0.00	0.00	3,850.00	-3,850.00	
1139-0029-0113	Sueldos base al personal per..		0.00	0.00	3,850.00	-3,850.00	
2000-0000-0000	PASIVO	424,631.97		1,162,042.32	1,080,555.92	343,145.57	
2100-0000-0000	PASIVO CIRCULANTE	424,631.97		1,162,042.32	1,080,555.92	343,145.57	
2110-0000-0000	CUENTAS POR PAGAR A C..	424,631.97		1,162,042.32	1,080,555.92	343,145.57	
2112-0000-0000	PROVEEDORES POR PAG..	0.00		735,166.98	697,888.40	-37,278.58	
2112-0000-0002	PLASCENCIA ORTIZ ARMA..		0.00	83,505.29	82,205.29	-1,300.00	
2112-0000-0003	AGUIÑAGA AGUIÑAGA MOI..		0.00	2,450.00	0.00	-2,450.00	
2112-0000-0007	DE LA ROSA GARCIA DOR..		0.00	210.00	210.00	0.00	
2112-0000-0011	GAS DE OJUELOS S.A. DE ..		0.00	2,405.34	1,903.03	-502.31	
2112-0000-0012	TELEFONOS DE MEXICO S..		0.00	3,192.00	2,394.00	-798.00	
2112-0000-0035	OFFICE DEPOT DE MEXIC..		0.00	6,499.00	0.00	-6,499.00	
2112-0000-0036	GIL MACIAS SALVADOR		0.00	881.00	881.00	0.00	
2112-0000-0080	COMBUSTIBLES DE ZAPO..		0.00	1,807.00	1,307.00	-500.00	
2112-0000-0086	GIL MACIAS JAIME		0.00	735.00	735.00	0.00	
2112-0000-0093	DIF JALISCO		0.00	124,562.19	124,562.19	0.00	
2112-0000-0094	BANCO BANORTE		0.00	2,830.40	2,830.40	0.00	
2112-0000-0105	COMISION FEDERAL DE E..		0.00	3,508.00	2,292.00	-1,216.00	
2112-0000-0106	COMBUSTIBLES Y LUBRIC..		0.00	164,632.44	157,077.88	-7,554.56	
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	2,283.00	2,283.00	0.00	
2112-0000-0115	SERVICIO PETROJUELOS ..		0.00	33,423.98	31,623.98	-1,800.00	
2112-0000-0121	AUTOSERVICIO GASHR SA..		0.00	2,800.00	1,300.00	-1,500.00	
2112-0000-0125	GALLARDO TERAN JAIME		0.00	16,200.40	16,200.40	0.00	
2112-0000-0149	CONTRERAS MACIAS MA ..		0.00	753.50	0.00	-753.50	
2112-0000-0163	RED DE CARRETERAS DE ..		0.00	10,041.00	6,657.00	-3,384.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-0000-0164	COMERCIALIZADORA NAC..		0.00	799.55	492.00		-307.55
2112-0000-0190	RAMIREZ PINEDA MARIO A..		0.00	400.00	400.00		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	2,228.00	956.00		-1,272.00
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	2,182.00	2,182.00		0.00
2112-0000-0226	SERVICIOS GASOLINEROS..		0.00	800.00	300.00		-500.00
2112-0000-0243	VILLASEÑOR ESCOBEDO ..		0.00	2,770.00	2,770.00		0.00
2112-0000-0258	QUALITAS COMPAÑIA DE ..		0.00	5,810.29	5,810.29		0.00
2112-0000-0261	CADENA GUILLEN J. REYES		0.00	314.00	314.00		0.00
2112-0000-0267	ARANDA PEREZ BERTHA ..		0.00	4,431.00	0.00		-4,431.00
2112-0000-0272	NUÑEZ FLORES GERMAN ..		0.00	123,619.00	123,619.00		0.00
2112-0000-0282	MARQUEZ ARELLANO GR..		0.00	13,895.00	13,895.00		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	55,719.00	55,719.00		0.00
2112-0000-0344	GRUPO JGJ-LUAN S.A. DE ..		0.00	400.00	400.00		0.00
2112-0000-0354	SERVICIO CALIPSO, S. DE ..		0.00	750.50	0.00		-750.50
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
2112-0000-0431	ALVARADO URIBE REBECA		0.00	2,300.00	2,300.00		0.00
2112-0000-0450	VAZQUEZ SOLACHE ULISE..		0.00	488.00	488.00		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	6,290.20	5,850.75		-439.45
2112-0000-0481	DISTRIBUIDORA FEDEL		0.00	1,079.20	1,079.20		0.00
2112-0000-0482	HONGMEI TAN		0.00	2,389.86	2,389.86		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
2112-0000-0490	TORRES BOCANEGRA SA..		0.00	705.00	0.00		-705.00
2112-0000-0491	ORGANIZACION ALBARRAN		0.00	115.71	0.00		-115.71
2112-0000-0492	COMVALE DE MEXICO		0.00	500.00	0.00		-500.00
2117-0000-0000	RETENCIONES		420,641.72	52,883.65	38,922.29		406,680.36
2117-0001-0000	ISR		420,641.72	52,883.65	38,922.29		406,680.36
2117-0001-2024	ISR 2024		10,619.84	52,883.65	38,922.29		-3,341.52
2119-0000-0000	ACREEDORES		3,990.25	373,991.69	343,745.23		-26,256.21
2119-0000-0018	RAMIREZ AGUILAR OSCAR		0.00	20,687.67	15,287.67		-5,400.00
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	23,547.85	23,547.85		0.00
2119-0000-0210	SILVA AGUIÑAGA MA. ELE..		0.00	7,308.00	7,308.00		0.00
2119-0000-0226	SANDATE CASTAÑON JOS..		0.00	700.00	700.00		0.00
2119-0001-0301	RODRIGUEZ DIAZ DE LEO..		0.00	19,241.00	18,332.00		-909.00
2119-0001-0307	TORRES MARTINEZ ANTO..		0.00	1,600.00	1,600.00		0.00
2119-0001-0309	TORRES RANGEL MA DEL ..		140.25	21,055.01	20,115.00		-799.76
2119-0001-0313	MORENO ZAPATA ARACELI		0.00	4,786.00	4,786.00		0.00
2119-0001-0315	HERNANDEZ HERNANDEZ ..		0.00	18,129.46	14,156.00		-3,973.46
2119-0001-0317	RODRIGUEZ AGUINAGA L..		0.00	290.00	290.00		0.00
2119-0001-0318	MALACARA ZEPEDA NERE..		0.00	2,917.00	2,365.00		-552.00
2119-0001-0336	OCHOA MARTINEZ DORA ..		0.00	1,600.00	1,600.00		0.00
2119-0001-0338	LOPEZ GARCIA HILARIA		0.00	800.00	800.00		0.00
2119-0001-0422	CISNEROS GUERRA CRIS..		0.00	15,000.00	15,000.00		0.00
2119-0001-0485	GUERRERO LOPEZ JONAT..		0.00	751.00	0.00		-751.00
2119-0001-0545	AVILEZ SAUCEDO MA ASU..		0.00	800.00	800.00		0.00
2119-0001-0618	GARCIA ORTIZ MA DOLOR..		0.00	400.00	400.00		0.00
2119-0001-0624	LICONA SALAZAR ADOLFO		3,850.00	25,508.30	21,658.30		0.00
2119-0001-0633	ROSAS GALINDO KENNET..		0.00	18,270.00	18,270.00		0.00
2119-0001-0666	MARTINEZ ANGUIANO TE..		0.00	1,100.00	1,100.00		0.00
2119-0001-0681	DE LA CRUZ MORENO ALE..		0.00	4,269.41	4,269.41		0.00
2119-0001-0698	RAMOS MONREAL LAURA ..		0.00	1,600.00	1,600.00		0.00
2119-0001-0699	GARCIA GONZALEZ MARIA..		0.00	1,600.00	1,600.00		0.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2119-0001-0700	MORAN VILLALOBOS MA E..		0.00	1,600.00	1,600.00		0.00
2119-0001-0703	CANO ALARCON JOSUE		0.00	7,100.00	7,100.00		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	3,350.00	3,350.00		0.00
2119-0001-0728	MARTINEZ ARELLANO AD..		0.00	137,880.00	137,880.00		0.00
2119-0001-0743	ZAMBRANO GUERRERO RI..		0.00	2,500.00	2,500.00		0.00
2119-0001-0745	AGUIRRE LOPEZ ANGEL G..		0.00	6,600.00	6,600.00		0.00
2119-0001-0746	CARDONA BELTRAN JENN..		0.00	1,100.00	1,100.00		0.00
2119-0001-0747	HERRERA ZAVALA ANGELI..		0.00	5,467.00	0.00		-5,467.00
2119-0001-0748	MORENO GALINDO KAREN..		0.00	341.00	0.00		-341.00
2119-0001-0749	MUNIVE MURILLO MANUE..		0.00	3,187.99	0.00		-3,187.99
2119-0001-0750	QUINTANILLA MORENO ER..		0.00	3,850.00	0.00		-3,850.00
2119-0001-0751	HERNANDEZ DE LA CRUZ ..		0.00	900.00	0.00		-900.00
2119-0001-0752	MORALES LOPEZ KARLA J..		0.00	125.00	0.00		-125.00
4000-0000-0000	TRANSFERENCIAS, ASIGN..	2,843,567.69		0.00	1,173,624.94	4,017,192.63	
4100-0000-0000	INGRESOS DE GESTION	197,716.13		0.00	183,624.94	381,341.07	
4150-0000-0000	PRODUCTOS DE TIPO CO..	197,716.13		0.00	183,624.94	381,341.07	
4151-0000-0000	Uso, goce, aprovechamiento ..	197,716.13		0.00	183,624.94	381,341.07	
4151-5109-0000	Productos diversos	197,716.13		0.00	183,624.94	381,341.07	
4151-5191-0000	Otros productos no especifica..	197,716.13		0.00	183,624.94	381,341.07	
4200-0000-0000	PARTICIPACIONES, APOR..	2,645,851.56		0.00	990,000.00	3,635,851.56	
4220-0000-0000	TRANSFERENCIAS, ASIGN..	1,929,307.76		0.00	990,000.00	2,919,307.76	
4221-0000-0000	Transferencias internas y asi..	1,929,307.76		0.00	990,000.00	2,919,307.76	
5000-0000-0000	GASTOS Y OTRAS PERDID..	2,380,528.61		1,861,831.30	0.00	4,242,359.91	
5100-0000-0000	GASTOS DE FUNCIONAMI..	1,861,988.16		1,397,685.26	0.00	3,259,673.42	
5110-0000-0000	SERVICIOS PERSONALES	1,110,053.06		827,920.32	0.00	1,937,973.38	
5111-0000-0000	REMUNERACIONES AL PE..	1,040,412.84		787,322.24	0.00	1,827,735.08	
5111-0113-0000	Sueldos base al personal per..	1,040,412.84		787,322.24	0.00	1,827,735.08	
5111-0113-0001	DIRECCION	94,818.46		75,897.59	0.00	170,716.05	
5111-0113-0002	FINANZAS	0.00		4,144.45	0.00	4,144.45	
5111-0113-0004	JURIDICO	123,286.66		48,186.96	0.00	171,473.62	
5111-0113-0005	PSICOLOGIA	74,362.49		62,281.49	0.00	136,643.98	
5111-0113-0007	TRABAJO SOCIAL	56,865.15		45,439.32	0.00	102,304.47	
5111-0113-0008	COCINA	72,000.00		58,857.54	0.00	130,857.54	
5111-0113-0010	SECRETARIA	91,069.78		67,298.32	0.00	158,368.10	
5111-0113-0013	CLUB 3RA EDAD	34,446.18		28,479.45	0.00	62,925.63	
5111-0113-0014	ALMACEN	91,677.30		46,483.45	0.00	138,160.75	
5111-0113-0015	UBR	55,431.11		44,301.06	0.00	99,732.17	
5111-0113-0017	DESPENSAS	56,865.15		45,539.32	0.00	102,404.47	
5111-0113-0018	MANTENIMIENTO	52,762.49		42,231.49	0.00	94,993.98	
5111-0113-0022	DESAYUNOS	22,669.94		45,439.32	0.00	68,109.26	
5111-0113-0025	DESARROLLO COMUNITA..	61,267.12		48,957.56	0.00	110,224.68	
5111-0113-0026	ADMINISTRATIVO	76,231.16		76,563.54	0.00	152,794.70	
5111-0113-0027	PODOLOGIA	47,213.67		38,609.78	0.00	85,823.45	
5111-0113-0028	COORDINADOR ..	0.00		4,761.60	0.00	4,761.60	
5111-0113-0029	COMUNICACION SOCIAL	0.00		3,850.00	0.00	3,850.00	
5112-0000-0000	REMUNERACIONES AL PE..	36,284.00		15,224.00	0.00	51,508.00	
5112-0122-0000	Sueldos base al personal ev..	36,284.00		15,224.00	0.00	51,508.00	
5112-0122-0012	INTENDENCIA	2,400.00		800.00	0.00	3,200.00	
5112-0122-0013	CLUB 3ERA EDAD	29,240.00		9,600.00	0.00	38,840.00	
5112-0122-0017	DESPENSAS	0.00		2,864.00	0.00	2,864.00	
5112-0122-0018	MANTENIMIENTO	1,320.00		560.00	0.00	1,880.00	
5112-0122-0026	ADMINISTRATIVO	1,167.00		1,400.00	0.00	2,567.00	
5113-0000-0000	REMUNERACIONES ADICI..	33,356.22		25,374.08	0.00	58,730.30	
5113-0132-0000	Primas de vacaciones, domi..	33,356.22		25,374.08	0.00	58,730.30	
5113-0132-0005	PSICOLOGIA	0.00		6,104.67	0.00	6,104.67	
5113-0132-0012	INTENDECIA	0.00		4,269.41	0.00	4,269.41	
5113-0132-0014	ALMACEN	0.00		15,000.00	0.00	15,000.00	
5120-0000-0000	MATERIALES Y SUMINIST..	508,249.89		396,898.59	0.00	905,148.48	
5121-0000-0000	MATERIALES ADMON Y E..	18,137.00		23,741.84	0.00	41,878.84	
5121-0211-0000	Materiales, útiles y equipos ..	7,479.00		11,530.48	0.00	19,009.48	
5121-0211-0001	DIRECCION	6,093.00		10,130.50	0.00	16,223.50	
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	
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	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5121-0214-0001	DIRECCION		725.00	1,400.00	0.00		2,125.00
5121-0216-0000	Material de limpieza		3,580.00	6,154.37	0.00		9,734.37
5121-0216-0001	DIRECCION		0.00	2,106.45	0.00		2,106.45
5121-0216-0008	COCINA		680.00	2,823.00	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		62,644.04	70,361.04	0.00		133,005.08
5122-0221-0000	Productos alimenticios para ..		56,828.04	67,791.04	0.00		124,619.08
5122-0221-0001	DIRECCION		6,158.00	23,354.75	0.00		29,512.75
5122-0221-0007	TRABAJO SOCIAL		0.00	1,280.00	0.00		1,280.00
5122-0221-0008	COCINA		50,670.04	35,705.29	0.00		86,375.33
5122-0221-0011	COMEDORES		0.00	4,431.00	0.00		4,431.00
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
5122-0221-0028	COORDINADOR ..		0.00	940.00	0.00		940.00
5122-0223-0000	Utensilios para el servicio de ..		5,816.00	2,570.00	0.00		8,386.00
5122-0223-0008	COCINA		5,816.00	1,720.00	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..		1,550.00	1,130.00	0.00		2,680.00
5123-0237-0000	Productos de cuero, piel, plá..		1,550.00	1,130.00	0.00		2,680.00
5123-0237-0008	COCINA		1,100.00	1,130.00	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..		12,973.91	10,969.01	0.00		23,942.92
5125-0253-0000	Medicinas y productos farma..		0.00	123.00	0.00		123.00
5125-0253-0027	PODOLOGIA		0.00	123.00	0.00		123.00
5125-0254-0000	Materiales, accesorios y sum..		12,973.91	10,846.01	0.00		23,819.92
5125-0254-0015	UBR		4,843.00	4,565.20	0.00		9,408.20
5125-0254-0027	PODOLOGIA		8,130.91	6,280.81	0.00		14,411.72
5126-0000-0000	COMBUSTIBLES, LUBRICA..		388,361.64	283,212.11	0.00		671,573.75
5126-0261-0000	Combustibles, lubricantes y ..		388,361.64	283,212.11	0.00		671,573.75
5126-0261-0001	DIRECCION		53,674.39	12,754.56	0.00		66,428.95
5126-0261-0018	MANTENIMIENTO		1,650.00	650.00	0.00		2,300.00
5126-0261-0021	PRESIDENCIA		333,037.25	269,807.55	0.00		602,844.80
5129-0000-0000	HERRAMIENTAS, REFACCI..		21,401.00	1,730.00	0.00		23,131.00
5129-0292-0000	Refacciones y accesorios me..		788.00	125.00	0.00		913.00
5129-0292-0001	DIRECCION		0.00	125.00	0.00		125.00
5129-0296-0000	Refacciones y accesorios me..		18,964.00	1,605.00	0.00		20,569.00
5129-0296-0018	MANTENIMIENTO		9,885.00	1,485.00	0.00		11,370.00
5129-0296-0022	DESAYUNOS		0.00	120.00	0.00		120.00
5130-0000-0000	SERVICIOS GENERALES		234,377.45	172,866.35	0.00		407,243.80
5131-0000-0000	SERVICIOS BASICOS		11,810.48	9,105.34	0.00		20,915.82
5131-0311-0000	Energía eléctrica		2,153.00	3,508.00	0.00		5,661.00
5131-0311-0001	DIRECCION		0.00	2,376.00	0.00		2,376.00
5131-0311-0005	PSICOLOGIA		0.00	1,132.00	0.00		1,132.00
5131-0312-0000	Gas		4,071.48	2,405.34	0.00		6,476.82
5131-0312-0008	COCINA		4,071.48	2,405.34	0.00		6,476.82
5131-0314-0000	Telefonía tradicional		5,586.00	3,192.00	0.00		8,778.00
5131-0314-0001	DIRECCION		2,793.00	1,995.00	0.00		4,788.00
5131-0314-0005	PSICOLOGIA		0.00	399.00	0.00		399.00
5131-0314-0006	PROTECCION A LA INFAN..		2,793.00	798.00	0.00		3,591.00
5132-0000-0000	SERVICIOS DE ARRENDA..		13,200.00	6,600.00	0.00		19,800.00
5132-0322-0000	Arrendamiento de edificios		13,200.00	6,600.00	0.00		19,800.00
5132-0322-0001	DIRECCION		13,200.00	6,600.00	0.00		19,800.00
5133-0000-0000	SERVICIOS PROFESIONAL..		32,483.83	20,350.40	0.00		52,834.23
5133-0336-0000	Servicios de apoyo administr..		18,490.78	20,350.40	0.00		38,841.18
5133-0336-0001	DIRECCION		14,864.68	20,350.40	0.00		35,215.08
5134-0000-0000	SERVICIOS FINANCIEROS,..		13,216.55	8,640.69	0.00		21,857.24
5134-0341-0000	Servicios financieros y banca..		5,734.46	2,830.40	0.00		8,564.86
5134-0341-0001	DIRECCION		5,734.46	2,830.40	0.00		8,564.86
5134-0345-0000	Seguro de bienes patrimonial..		7,482.09	5,810.29	0.00		13,292.38
5134-0345-0021	PREDIDENCIA		7,482.09	5,810.29	0.00		13,292.38
5135-0000-0000	SERVICIOS DE INSTALACI..		25,261.59	16,246.14	0.00		41,507.73
5135-0351-0000	Conservación y mantenimien..		1,359.01	8,530.85	0.00		9,889.86

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5135-0351-0001	DIRECCION		0.00	1,513.84	0.00		1,513.84
5135-0351-0018	MANTENIMIENTO	1,359.01		7,017.01	0.00		8,376.02
5135-0352-0000	Mantenimiento de equipo de ..		0.00	848.01	0.00		848.01
5135-0352-0018	MANTENIMIENTO		0.00	848.01	0.00		848.01
5135-0354-0000	Instalación, reparación y ma..		0.00	1,012.55	0.00		1,012.55
5135-0354-0015	UBR		0.00	705.00	0.00		705.00
5135-0354-0027	PODOLOGIA		0.00	307.55	0.00		307.55
5135-0355-0000	Reparación y mantenimiento ..	19,852.58		2,015.71	0.00		21,868.29
5135-0355-0018	MANTENIMIENTO	14,184.26		2,015.71	0.00		16,199.97
5135-0358-0000	Servicios de limpieza y mane..	4,050.00		3,839.02	0.00		7,889.02
5135-0358-0008	COCINA		0.00	3,289.02	0.00		3,289.02
5135-0358-0015	UBR		0.00	550.00	0.00		550.00
5137-0000-0000	SERVICIOS DE TRASLADO..	103,926.00		80,833.32	0.00		184,759.32
5137-0375-0000	Viáticos en el país	103,926.00		80,833.32	0.00		184,759.32
5137-0375-0001	DIRECCION	6,545.00		11,847.00	0.00		18,392.00
5137-0375-0004	JURIDICO	1,650.00		1,100.00	0.00		2,750.00
5137-0375-0007	TRABAJO SOCIAL	3,476.00		7,439.00	0.00		10,915.00
5137-0375-0010	SECRETARIA	30,635.50		21,008.32	0.00		51,643.82
5137-0375-0014	ALMACEN	180.00		4,715.00	0.00		4,895.00
5137-0375-0018	MANTENIMIENTO	29,200.00		15,354.00	0.00		44,554.00
5137-0375-0026	ADMINISTRATIVO	30,503.50		19,370.00	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, ..	518,540.45		464,146.04	0.00		982,686.49
5240-0000-0000	AYUDAS SOCIALES	518,540.45		464,146.04	0.00		982,686.49
5240-0441-0000	Ayudas sociales a personas	518,540.45		464,146.04	0.00		982,686.49
5240-0441-0001	DIRECCION	13,385.00		5,950.00	0.00		19,335.00
5240-0441-0007	TRABAJO SOCIAL	7,285.09		10,180.99	0.00		17,466.08
5240-0441-0011	COMEDORES	364,420.57		317,055.00	0.00		681,475.57
5240-0441-0017	DESPENSAS		0.00	13,262.19	0.00		13,262.19
5240-0441-0022	DESAYUNOS	103,600.00		112,308.00	0.00		215,908.00
5240-0441-0025	DESARROLLO COMUNITA..	29,849.79		5,389.86	0.00		35,239.65
	Total cuentas no impresas	442,673.84		0.00	0.00		442,673.84
		1,123,233.82					1,123,233.82
	Sumas Iguales:	3,264,867.80		5,482,903.84	5,482,307.84		4,357,602.34
		3,264,867.80					4,357,006.34

Error, los totales de cargos y abonos no coinciden.
Error, los saldos actuales no coinciden.

Precaución: La cuenta de Cuadre tiene movimientos.
La información pudiera no ser correcta.