

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	ACTIVO	26,642.41		685,392.02	588,997.58	123,036.85	
1100-000-000	ACTIVO CIRCULANTE	26,642.41		685,392.02	588,997.58	123,036.85	
1111-000-000	EFFECTIVO	12,087.53		67,242.10	79,329.63	0.00	
1111-100-000	EFFECTIVO DIF	12,087.53		67,242.10	79,329.63	0.00	
1111-100-101	DIF EFFECTIVO RECURSOS..	12,087.53		67,242.10	79,329.63	0.00	
1112-000-000	BANCOS	14,554.88		618,149.92	509,667.95	123,036.85	
1112-100-000	BANCOS NACIONALES	14,554.88		618,149.92	509,667.95	123,036.85	
1112-100-101	BANCOMER CUENTA 0117..	14,554.88		387,200.20	397,831.65	3,923.43	
1112-100-102	BANCOMER ESTATAL 0118..	0.00		20,949.72	0.00	20,949.72	
1112-100-104	BANCO AZTECA 01466564..	0.00		210,000.00	111,836.30	98,163.70	
5000-000-000	GASTOS Y OTRAS PERDID..	509,144.09		442,906.76	0.00	952,050.85	
5111-200-000	REMUNERACIONES AL PE..	6,000.00		4,000.00	0.00	10,000.00	
5111-200-101	ADMINISTRACION NOMINA	6,000.00		4,000.00	0.00	10,000.00	
5111-300-000	REMUNERACIONES AL PE..	311,101.17		340,357.98	0.00	651,459.15	
5111-300-101	NOMINA PERSONAL DIF	311,101.17		295,857.98	0.00	606,959.15	
5111-300-102	NOMINA EVENTUAL DIF	0.00		44,500.00	0.00	44,500.00	
5122-000-000	ALIMENTOS Y UTENSILIOS	103,826.08		51,709.54	0.00	155,535.62	
5122-100-000	Productos alimenticios para ..	103,826.08		51,709.54	0.00	155,535.62	
5122-100-101	RECURSOS PROPIOS prod..	103,826.08		51,709.54	0.00	155,535.62	
5126-000-000	COMBUSTIBLES, LUBRIC..	12,065.31		8,005.88	0.00	20,071.19	
5126-100-000	Combustibles, lubricantes y ..	12,065.31		8,005.88	0.00	20,071.19	
5126-100-101	COMBUSTIBLES RECURS..	12,065.31		8,005.88	0.00	20,071.19	
5134-000-000	SERVICIOS FINANCIEROS	46,075.08		992.96	0.00	47,068.04	
5134-100-000	SERVICIOS FINANCIEROS	46,075.08		992.96	0.00	47,068.04	
5134-100-101	RECURSOS PROPIOS (SE..	46,075.08		992.96	0.00	47,068.04	
5135-000-000	SERVICIOS DE INSTALACI..	0.00		9,100.00	0.00	9,100.00	
5135-100-000	Conservación y mantenimien..	0.00		9,100.00	0.00	9,100.00	
5135-100-101	MANTENIMIENTO	0.00		9,100.00	0.00	9,100.00	
5139-000-000	OTROS CERVICIOS GENE..	0.00		28,740.40	0.00	28,740.40	
5139-200-000	IMPUESTOS Y DERECHOS	0.00		28,740.40	0.00	28,740.40	
5139-200-100	IMPUESTOS RECURSOS P..	0.00		28,740.40	0.00	28,740.40	
2000-000-000	PASIVO	21,540.57		0.00	27,502.38	49,042.95	
2117-000-000	RETENCIONES Y CONTRIB..	21,540.57		0.00	27,502.38	49,042.95	
2117-100-000	ISPT	21,540.57		0.00	27,502.38	49,042.95	
2117-100-101	ISR SALARIOS	21,540.57		0.00	27,502.38	49,042.95	
4000-000-000	INGRESOS Y OTROS BEN..	514,245.93		0.00	511,798.82	1,026,044.75	
4143-000-000	DERECHOS POR PRESTA..	0.00		0.00	848.90	848.90	
4143-905-000	Servicios médicos	0.00		0.00	848.90	848.90	
4223-000-000	SUBSIDIOS Y SUBVENCIO..	514,245.93		0.00	510,949.92	1,025,195.85	
4223-102-000	SUBSIDIO ESTATAL	0.00		0.00	20,949.72	20,949.72	
4223-103-000	SUBSIDIO MUNICIPAL	514,245.93		0.00	490,000.20	1,004,246.13	
	Total cuentas no impresas	30,076.45		0.00	0.00	30,076.45	
		0.00				0.00	
Sumas Iguales:		535,786.50		1,128,298.78	1,128,298.78	1,075,087.70	
		535,786.50				1,075,087.70	