

| Cuenta | Nombre | SaldosIniciales | | Cargos | Abonos | SaldosActuales | |
|---------------------|---------------------------------|-------------------|-----------|-------------------|-------------------|----------------|-------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1000-000-000 | ACTIVO | 1,100,417.23 | | 325,143.68 | 732,086.63 | | 693,474.28 |
| 1100-000-000 | ACTIVO CIRCULANTE | 470,494.35 | | 325,143.68 | 732,086.63 | | 63,551.40 |
| 1110-000-000 | EFFECTIVO Y EQUIVALENT.. | 465,177.31 | | 322,207.81 | 728,898.26 | | 58,486.86 |
| 1111-000-000 | EFFECTIVO | 228.29 | | 0.00 | 0.00 | | 228.29 |
| 1111-001-000 | FONDO FIJO DE CAJA CHI.. | 228.29 | | 0.00 | 0.00 | | 228.29 |
| 1111-001-001 | VIOLETA DE JESUS LOPEZ.. | 228.29 | | 0.00 | 0.00 | | 228.29 |
| 1112-000-000 | BANCOS/TESORERIA | 463,140.53 | | 320,955.87 | 727,669.25 | | 56,427.15 |
| 1112-000-001 | BBVA CHEQUES 5228 | 311,731.37 | | 280,754.00 | 570,214.93 | | 22,270.44 |
| 1112-000-002 | BBVA CHEQUES 8887 | 143,692.62 | | 25,201.40 | 143,376.60 | | 25,517.42 |
| 1112-000-004 | BBVA CHEQUES 8828 UBR | 7,716.54 | | 0.47 | 59.16 | | 7,657.85 |
| 1112-000-006 | BBVA CHEQUES 8934 COM.. | 0.00 | | 15,000.00 | 14,018.56 | | 981.44 |
| 1119-000-000 | OTROS EFFECTIVOS Y EQU.. | 1,808.49 | | 1,251.94 | 1,229.01 | | 1,831.42 |
| 1119-200-000 | SUBSIDIO AL EMPLEO | 1,808.49 | | 1,251.94 | 1,229.01 | | 1,831.42 |
| 1120-000-000 | DERECHOS A RECIBIR EF.. | 5,317.04 | | 2,935.87 | 3,188.37 | | 5,064.54 |
| 1123-000-000 | DEUDORES DIVERSOS | 5,317.04 | | 1.00 | 253.50 | | 5,064.54 |
| 1123-001-000 | PRESTAMOS PERSONALES | 2,253.50 | | 0.00 | 253.50 | | 2,000.00 |
| 1123-001-001 | ACEVES CAZAREZ LUIS AL.. | 253.50 | | 0.00 | 253.50 | | 0.00 |
| 1123-001-002 | OLMOS CORDOVA ROSAL.. | 2,000.00 | | 0.00 | 0.00 | | 2,000.00 |
| 1123-002-000 | GASTOS POR COMPROBAR | 3,063.54 | | 1.00 | 0.00 | | 3,064.54 |
| 1123-002-001 | VIOLETA DE JESUS LOPEZ.. | -31.46 | | 1.00 | 0.00 | | -30.46 |
| 1123-002-002 | GARCIA QUEZADA JUAN F.. | 3,095.00 | | 0.00 | 0.00 | | 3,095.00 |
| 1127-000-000 | IVA ACREDITABLE | 0.00 | | 2,934.87 | 2,934.87 | | 0.00 |
| 1200-000-000 | ACTIVO NO CIRCULANTE | 629,922.88 | | 0.00 | 0.00 | | 629,922.88 |
| 1240-000-000 | BIENES MUEBLES | 629,922.88 | | 0.00 | 0.00 | | 629,922.88 |
| 1241-000-000 | MOBILIARIO Y EQUIPO DE.. | 439,922.88 | | 0.00 | 0.00 | | 439,922.88 |
| 1241-100-000 | MOBILIARIO Y EQUIPO DE .. | 439,922.88 | | 0.00 | 0.00 | | 439,922.88 |
| 1241-100-100 | PROPIOS MOBILIARIO Y E.. | 439,922.88 | | 0.00 | 0.00 | | 439,922.88 |
| 1241-100-101 | RECAUD P MOBILIARIO Y .. | 131,522.73 | | 0.00 | 0.00 | | 131,522.73 |
| 1241-100-102 | RECAUD P MOBILIARIO Y .. | 19,813.00 | | 0.00 | 0.00 | | 19,813.00 |
| 1241-100-103 | RECAUD P MOBILIARIO Y .. | 19,462.80 | | 0.00 | 0.00 | | 19,462.80 |
| 1241-100-104 | RECAUD P MOBILIARIO Y .. | 110,584.15 | | 0.00 | 0.00 | | 110,584.15 |
| 1241-100-105 | EQUIPO DE COMPUTO DE .. | 11,499.00 | | 0.00 | 0.00 | | 11,499.00 |
| 1241-100-106 | RECAUD P MOBILIARIO Y .. | 27,696.00 | | 0.00 | 0.00 | | 27,696.00 |
| 1241-100-107 | RECAUD P MOBILIARIO Y .. | 9,028.00 | | 0.00 | 0.00 | | 9,028.00 |
| 1241-100-108 | RECAUD P MOBILIARIO Y .. | 89,826.00 | | 0.00 | 0.00 | | 89,826.00 |
| 1241-100-109 | RECAUD P MOBILIARIO Y .. | 20,491.20 | | 0.00 | 0.00 | | 20,491.20 |
| 1244-000-000 | EQUIPO DE TRANSPORTE | 190,000.00 | | 0.00 | 0.00 | | 190,000.00 |
| 1244-100-000 | AUTOMOVILES Y CAMION.. | 190,000.00 | | 0.00 | 0.00 | | 190,000.00 |
| 1244-100-100 | EQUIPO DE TRANSPORTE | 190,000.00 | | 0.00 | 0.00 | | 190,000.00 |
| 1244-100-101 | RECAUD P AUTOMOVILES | 190,000.00 | | 0.00 | 0.00 | | 190,000.00 |
| 2000-000-000 | PASIVO | 10,161.63 | | 167,598.80 | 192,993.18 | | 35,556.01 |
| 2100-000-000 | PASIVO CIRCULANTE | 10,161.63 | | 167,598.80 | 192,993.18 | | 35,556.01 |
| 2110-000-000 | CUENTAS POR PAGAR A .. | 108,873.09 | | 156,388.80 | 80,091.18 | | 32,575.47 |
| 2112-000-000 | PROVEEDORES POR PAG.. | -1,543.85 | | 43,486.80 | 43,486.80 | | -1,543.85 |
| 2112-100-000 | PROVEEDORES DE MATE.. | -1,543.85 | | 43,486.80 | 43,486.80 | | -1,543.85 |
| 2112-103-000 | PROVEEDORES "C" MAT/M.. | 0.00 | | 2,350.00 | 2,350.00 | | 0.00 |
| 2112-103-027 | CERDA GONZALEZ OSCAR.. | 0.00 | | 2,350.00 | 2,350.00 | | 0.00 |
| 2112-107-000 | PROVEEDORES "G" MAT/M.. | 0.00 | | 7,980.80 | 7,980.80 | | 0.00 |
| 2112-107-226 | GODINEZ TERESA | 0.00 | | 7,980.80 | 7,980.80 | | 0.00 |
| 2112-112-000 | PROVEEDORES "L" MAT/M.. | -1,000.00 | | 24,656.00 | 24,656.00 | | -1,000.00 |
| 2112-112-001 | LEON MONTOYA MANUEL | 0.00 | | 5,394.00 | 5,394.00 | | 0.00 |
| 2112-112-020 | LOPEZ ARANDA NOE | -1,000.00 | | 0.00 | 0.00 | | -1,000.00 |
| 2112-112-021 | LEON GARCIA MARIA ELE.. | 0.00 | | 19,262.00 | 19,262.00 | | 0.00 |
| 2112-116-000 | PROVEEDORES "P" MAT/M.. | -88.00 | | 0.00 | 0.00 | | -88.00 |
| 2112-116-018 | PORTILLO ALONSO MARIA.. | -88.00 | | 0.00 | 0.00 | | -88.00 |
| 2112-117-000 | PROVEEDORES "Q" MAT/M.. | -455.85 | | 0.00 | 0.00 | | -455.85 |
| 2112-117-001 | QUEZADA GARCIA FERNA.. | -455.85 | | 0.00 | 0.00 | | -455.85 |
| 2112-118-000 | PROVEEDORES "R" MAT/M.. | 0.00 | | 500.00 | 500.00 | | 0.00 |
| 2112-118-018 | RODRIGUEZ MELENDEZ F.. | 0.00 | | 500.00 | 500.00 | | 0.00 |
| 2112-119-000 | PROVEEDORES "S" MAT/M.. | 0.00 | | 8,000.00 | 8,000.00 | | 0.00 |
| 2112-119-001 | SALDAÑA RAMOS ALICIA | 0.00 | | 8,000.00 | 8,000.00 | | 0.00 |
| 2114-000-000 | ACREEDORES DIVERSOS | -822.19 | | 0.00 | 0.00 | | -822.19 |
| 2114-000-001 | LOPEZ CORONADO VIOLE.. | -822.19 | | 0.00 | 0.00 | | -822.19 |
| 2117-000-000 | RETENCIONES Y CONTRIB.. | 111,239.13 | | 112,902.00 | 36,604.38 | | 34,941.51 |
| 2117-001-000 | ISR | 111,239.13 | | 112,902.00 | 36,604.38 | | 34,941.51 |
| 2117-001-001 | ISR RETENIDO POR SUEL.. | 111,239.13 | | 112,902.00 | 36,604.38 | | 34,941.51 |
| 2120-000-000 | IMPUESTOS POR PAGAR | -98,711.46 | | 11,210.00 | 112,902.00 | | 2,980.54 |

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| 2121-000-000 | ISR RETENIDO | | -98,711.46 | 11,210.00 | 112,902.00 | | 2,980.54 |
| 2121-001-000 | ISR RETENIDO POR SUEL.. | | -103,209.00 | 9,693.00 | 112,902.00 | | 0.00 |
| 2121-002-000 | ISR RETENIDO HONORARI.. | | 2,541.22 | 734.00 | 0.00 | | 1,807.22 |
| 2121-003-000 | IVA RETENIDO HONORARI.. | | 1,956.32 | 783.00 | 0.00 | | 1,173.32 |
| 3000-000-000 | HACIENDA PUBLICA/PATRI.. | | 753,614.09 | 0.00 | 0.00 | | 753,614.09 |
| 3200-000-000 | PATRIMONIO GENERADO | | 753,614.09 | 0.00 | 0.00 | | 753,614.09 |
| 3220-000-000 | RESULTADO DE EJERCICI.. | | 753,614.09 | 0.00 | 0.00 | | 753,614.09 |
| 3220-000-017 | RESULTADO EJERCICIO 2.. | | 674,395.60 | 0.00 | 0.00 | | 674,395.60 |
| 3220-000-018 | RESULTADO EJERCICIO 2.. | | 79,218.49 | 0.00 | 0.00 | | 79,218.49 |
| 4000-000-000 | INGRESOS Y OTROS BEN.. | | 4,371,658.95 | 0.00 | 291,702.37 | | 4,663,361.32 |
| 4100-000-000 | INGRESOS DE GESTION | | 340,056.92 | 0.00 | 16,500.00 | | 356,556.92 |
| 4150-000-000 | PRODUCTOS DE TIPO CO.. | | 20,031.92 | 0.00 | 0.00 | | 20,031.92 |
| 4159-000-000 | OTROS PROD QUE GENER.. | | 20,031.92 | 0.00 | 0.00 | | 20,031.92 |
| 4159-900-000 | PRODUCTOS DIVERSOS | | 20,031.92 | 0.00 | 0.00 | | 20,031.92 |
| 4159-999-000 | OTROS PRODUCTOS NO E.. | | 20,031.92 | 0.00 | 0.00 | | 20,031.92 |
| 4160-000-000 | APROVECHAMIENTOS DE .. | | 320,025.00 | 0.00 | 16,500.00 | | 336,525.00 |
| 4167-000-000 | APROVECHAMIENTOS PO.. | | 320,025.00 | 0.00 | 16,500.00 | | 336,525.00 |
| 4167-200-000 | CUOTAS DE RECUPERACI.. | | 320,025.00 | 0.00 | 16,500.00 | | 336,525.00 |
| 4167-200-001 | CONSULTAS DE PSICOLO.. | | 35,490.00 | 0.00 | 1,760.00 | | 37,250.00 |
| 4167-200-002 | CONSULTAS DE NUTRIOL.. | | 13,260.00 | 0.00 | 0.00 | | 13,260.00 |
| 4167-200-003 | PLATICAS PREMATRIMONI.. | | 37,500.00 | 0.00 | 2,700.00 | | 40,200.00 |
| 4167-200-004 | CLASES DE YOGA | | 43,830.00 | 0.00 | 1,650.00 | | 45,480.00 |
| 4167-200-005 | TRASLADO DE PACIENTES | | 16,450.00 | 0.00 | 1,100.00 | | 17,550.00 |
| 4167-200-006 | CONSULTAS DE OCULISTA | | 12,595.00 | 0.00 | 450.00 | | 13,045.00 |
| 4167-200-008 | UBR | | 160,050.00 | 0.00 | 8,840.00 | | 168,890.00 |
| 4167-200-009 | COPIAS | | 850.00 | 0.00 | 0.00 | | 850.00 |
| 4200-000-000 | PARTICIPACIONES, APOR.. | | 4,031,595.41 | 0.00 | 275,200.50 | | 4,306,795.91 |
| 4210-000-000 | PARTICIPACIONES Y APO.. | | 1,411,302.83 | 0.00 | 25,200.00 | | 1,436,502.83 |
| 4213-000-000 | CONVENIOS | | 1,411,302.83 | 0.00 | 25,200.00 | | 1,436,502.83 |
| 4213-100-000 | CONVENIOS | | 1,411,302.83 | 0.00 | 25,200.00 | | 1,436,502.83 |
| 4213-101-000 | CONVENIOS | | 1,411,302.83 | 0.00 | 25,200.00 | | 1,436,502.83 |
| 4213-101-001 | APOYO COMEDOR ASISTE.. | | 323,736.00 | 0.00 | 0.00 | | 323,736.00 |
| 4213-101-002 | APOYO COMEDOR COMU.. | | 450,120.00 | 0.00 | 0.00 | | 450,120.00 |
| 4213-101-003 | PROYECTO 10 "ENTREGA .. | | 120,000.00 | 0.00 | 0.00 | | 120,000.00 |
| 4213-101-004 | PROY 047 APOYOS ESCOL.. | | 152,000.00 | 0.00 | 0.00 | | 152,000.00 |
| 4213-101-005 | PROY 136 FORTALECIMIE.. | | 180,000.00 | 0.00 | 0.00 | | 180,000.00 |
| 4213-101-006 | PROY 19 REEQUIPAMIEN.. | | 185,446.83 | 0.00 | 0.00 | | 185,446.83 |
| 4213-101-007 | PROGRAMA SNE SERVICI.. | | 0.00 | 0.00 | 25,200.00 | | 25,200.00 |
| 4220-000-000 | TRANSF, ASIGNACIONES, .. | | 2,620,292.58 | 0.00 | 250,000.50 | | 2,870,293.08 |
| 4223-000-000 | SUBSIDIOS Y SUBVENCION.. | | 2,614,292.58 | 0.00 | 250,000.00 | | 2,864,292.58 |
| 4223-103-000 | SUBSIDIO MUNICIPAL | | 2,614,292.58 | 0.00 | 250,000.00 | | 2,864,292.58 |
| 4224-000-000 | AYUDAS SOCIALES | | 6,000.00 | 0.00 | 0.50 | | 6,000.50 |
| 4224-100-000 | DONATIVOS | | 6,000.00 | 0.00 | 0.50 | | 6,000.50 |
| 4224-101-000 | DONATIVO EN EFECTIVO | | 6,000.00 | 0.00 | 0.50 | | 6,000.50 |
| 4300-000-000 | OTROS INGRESOS Y BEN.. | | 6.62 | 0.00 | 1.87 | | 8.49 |
| 4310-000-000 | INGRESOS FINANCIEROS | | 6.62 | 0.00 | 1.87 | | 8.49 |
| 4311-000-000 | INTERESES GANADOS DE .. | | 6.62 | 0.00 | 1.87 | | 8.49 |
| 4311-200-000 | INTERESES GANADOS EN .. | | 6.62 | 0.00 | 1.87 | | 8.49 |
| 4311-200-004 | RENDIMIENTO EN CUENT.. | | 3.70 | 0.00 | 1.40 | | 5.10 |
| 4311-200-005 | RENDIMIENTO EN CUENT.. | | 2.92 | 0.00 | 0.47 | | 3.39 |
| 5000-000-000 | GASTOS Y OTRAS PERDID.. | | 4,035,017.44 | 724,039.70 | 0.00 | | 4,759,057.14 |
| 5100-000-000 | GASTOS DE FUNCIONAMI.. | | 2,622,135.22 | 580,455.60 | 0.00 | | 3,202,590.82 |
| 5110-000-000 | SERVICIOS PERSONALES | | 2,107,187.67 | 532,003.18 | 0.00 | | 2,639,190.85 |
| 5111-000-000 | REMUNERACIONES DE PE.. | | 2,031,994.14 | 501,427.42 | 0.00 | | 2,533,421.56 |
| 5111-300-000 | SUELDOS BASE DEL PER.. | | 2,031,994.14 | 501,427.42 | 0.00 | | 2,533,421.56 |
| 5111-300-100 | PROPIOS SUELDO BASE P.. | | 2,031,994.14 | 501,427.42 | 0.00 | | 2,533,421.56 |
| 5111-300-101 | RECAUD P SUELDO BASE .. | | 2,031,994.14 | 501,427.42 | 0.00 | | 2,533,421.56 |
| 5112-000-000 | REMUNERACIONES AL PE.. | | 41,562.50 | 12,833.33 | 0.00 | | 54,395.83 |
| 5112-200-000 | SUELDO BASE DE PERSO.. | | 41,562.50 | 12,833.33 | 0.00 | | 54,395.83 |
| 5112-200-100 | PROPIOS SUELDO BASE D.. | | 41,562.50 | 12,833.33 | 0.00 | | 54,395.83 |
| 5112-200-101 | RECAUD P SUELDO BASE .. | | 41,562.50 | 12,833.33 | 0.00 | | 54,395.83 |
| 5113-000-000 | REMUNERACIONES ADICI.. | | 1,223.63 | 17,742.43 | 0.00 | | 18,966.06 |
| 5113-200-000 | PRIMAS DE VACACIONES .. | | 0.00 | 17,742.43 | 0.00 | | 17,742.43 |
| 5113-200-100 | PROPIOS AGUINALDO | | 0.00 | 3,399.00 | 0.00 | | 3,399.00 |
| 5113-200-101 | RECAUD P GRATIFICACIO.. | | 0.00 | 3,399.00 | 0.00 | | 3,399.00 |
| 5113-200-102 | PRIMA VACIONAL | | 0.00 | 14,343.43 | 0.00 | | 14,343.43 |
| 5113-400-000 | COMPENSACIONES | | 1,223.63 | 0.00 | 0.00 | | 1,223.63 |

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| 5113-400-100 | PROPIOS COMPENSACIO.. | 1,223.63 | | 0.00 | 0.00 | 1,223.63 | |
| 5113-400-101 | RECAUD PROPIA COMPEN.. | 1,223.63 | | 0.00 | 0.00 | 1,223.63 | |
| 5115-000-000 | OTRAS PRESTACIONES S.. | 32,407.40 | | 0.00 | 0.00 | 32,407.40 | |
| 5115-200-000 | INDEMNIZACIONES | 32,407.40 | | 0.00 | 0.00 | 32,407.40 | |
| 5115-200-100 | PROPIOS INDEMNIZACION.. | 32,407.40 | | 0.00 | 0.00 | 32,407.40 | |
| 5115-200-101 | RECAUD P INDEMNIZACIO.. | 32,407.40 | | 0.00 | 0.00 | 32,407.40 | |
| 5120-000-000 | MATERIALES Y SUMINIST.. | 134,615.36 | | 35,006.00 | 0.00 | 169,621.36 | |
| 5121-000-000 | MATERIAL DE ADMINISTR.. | 63,991.34 | | 10,350.00 | 0.00 | 74,341.34 | |
| 5121-100-000 | MATERIALES, UTILES Y E.. | 60,899.32 | | 2,350.00 | 0.00 | 63,249.32 | |
| 5121-100-100 | PROPIOS MATERIALES, U.. | 60,899.32 | | 2,350.00 | 0.00 | 63,249.32 | |
| 5121-100-101 | RECAUD P MAT. UTILES Y .. | 60,899.32 | | 2,350.00 | 0.00 | 63,249.32 | |
| 5121-600-000 | MATERIAL DE LIMPIEZA | 3,092.02 | | 8,000.00 | 0.00 | 11,092.02 | |
| 5121-600-100 | PROPIOS MATERIAL DE LI.. | 3,092.02 | | 8,000.00 | 0.00 | 11,092.02 | |
| 5121-600-101 | RECAU P MATERIAL DE LI.. | 3,092.02 | | 8,000.00 | 0.00 | 11,092.02 | |
| 5122-000-000 | ALIMENTOS Y UTENSILIOS | 11,538.72 | | 0.00 | 0.00 | 11,538.72 | |
| 5122-100-000 | PRODUCTOS ALIMENTICI.. | 10,338.72 | | 0.00 | 0.00 | 10,338.72 | |
| 5122-100-100 | PROPIOS PRODUCTOS ALI.. | 10,338.72 | | 0.00 | 0.00 | 10,338.72 | |
| 5122-100-101 | RECAUD P PRODUC ALIM.. | 10,338.72 | | 0.00 | 0.00 | 10,338.72 | |
| 5122-300-000 | UTENSILIOS PARA EL SER.. | 1,200.00 | | 0.00 | 0.00 | 1,200.00 | |
| 5122-300-100 | PROPIOS UTENSILIOS P S.. | 1,200.00 | | 0.00 | 0.00 | 1,200.00 | |
| 5122-300-101 | RECAUD P UTENSILIOS PA.. | 1,200.00 | | 0.00 | 0.00 | 1,200.00 | |
| 5125-000-000 | PRODUCTOS QUIMICOS, F.. | 46,673.83 | | 19,262.00 | 0.00 | 65,935.83 | |
| 5125-200-000 | FERTILIZANTES, PESTICID.. | 3,005.43 | | 0.00 | 0.00 | 3,005.43 | |
| 5125-200-100 | PROPIOS FERTILIZANTES,.. | 3,005.43 | | 0.00 | 0.00 | 3,005.43 | |
| 5125-200-101 | RECAUD P FERTILIZANTE.. | 3,005.43 | | 0.00 | 0.00 | 3,005.43 | |
| 5125-300-000 | MEDICINAS Y PRODUCTO.. | 43,668.40 | | 19,262.00 | 0.00 | 62,930.40 | |
| 5125-300-100 | PROPIOS MEDICINAS Y PR.. | 43,668.40 | | 19,262.00 | 0.00 | 62,930.40 | |
| 5125-300-101 | RECAUD P MEDICINAS Y P.. | 43,668.40 | | 19,262.00 | 0.00 | 62,930.40 | |
| 5126-000-000 | COMBUSTIBLES, LUBRICA.. | 5,413.13 | | 0.00 | 0.00 | 5,413.13 | |
| 5126-100-000 | COMBUSTIBLES, LUBRIC.. | 5,413.13 | | 0.00 | 0.00 | 5,413.13 | |
| 5126-100-100 | PROPIOS COMBUSTIBLES,.. | 5,413.13 | | 0.00 | 0.00 | 5,413.13 | |
| 5126-100-101 | RECAUD P COMBUSTIBLE.. | 5,413.13 | | 0.00 | 0.00 | 5,413.13 | |
| 5129-000-000 | HERRAMIENTAS, ACCESO.. | 6,998.34 | | 5,394.00 | 0.00 | 12,392.34 | |
| 5129-100-000 | HERRAMIENTAS MENORES | 6,998.34 | | 5,394.00 | 0.00 | 12,392.34 | |
| 5129-100-100 | PROPIOS HERRAMIENTAS.. | 6,998.34 | | 5,394.00 | 0.00 | 12,392.34 | |
| 5129-100-101 | RECAUD PROPIA HERRAM.. | 6,998.34 | | 5,394.00 | 0.00 | 12,392.34 | |
| 5130-000-000 | SERVICIOS GENERALES | 380,332.19 | | 13,446.42 | 0.00 | 393,778.61 | |
| 5131-000-000 | SERVICIOS BASICOS | 37,865.05 | | 500.00 | 0.00 | 38,365.05 | |
| 5131-200-000 | GAS | 36,115.05 | | 0.00 | 0.00 | 36,115.05 | |
| 5131-200-100 | PROPIOS GAS | 36,115.05 | | 0.00 | 0.00 | 36,115.05 | |
| 5131-200-101 | RECAUD P GAS | 36,115.05 | | 0.00 | 0.00 | 36,115.05 | |
| 5131-700-000 | SERVICIO DE ACCESO A L.. | 1,750.00 | | 500.00 | 0.00 | 2,250.00 | |
| 5131-700-100 | PROPIOS SERVICIO DE AC.. | 1,750.00 | | 500.00 | 0.00 | 2,250.00 | |
| 5131-700-101 | RECAUD P SERVICIO DE A.. | 1,750.00 | | 500.00 | 0.00 | 2,250.00 | |
| 5132-000-000 | SERVICIO DE ARRENDAMI.. | 2,400.00 | | 0.00 | 0.00 | 2,400.00 | |
| 5132-200-000 | ARRENDAMIENTO DE EDI.. | 2,400.00 | | 0.00 | 0.00 | 2,400.00 | |
| 5132-200-100 | PROPIOS ARRENDAMIENT.. | 2,400.00 | | 0.00 | 0.00 | 2,400.00 | |
| 5132-200-101 | RECAUD P ARRENDAMIEN.. | 2,400.00 | | 0.00 | 0.00 | 2,400.00 | |
| 5133-000-000 | SERV PROFESIONALES, C.. | 60,871.54 | | 0.00 | 0.00 | 60,871.54 | |
| 5133-300-000 | SERVICIOS PROFESIONAL.. | 60,871.54 | | 0.00 | 0.00 | 60,871.54 | |
| 5133-300-101 | RECAUD P SERVICIOS PR.. | 60,871.54 | | 0.00 | 0.00 | 60,871.54 | |
| 5134-000-000 | SERVICIOS FINANCIEROS,.. | 37,109.59 | | 907.12 | 0.00 | 38,016.71 | |
| 5134-500-000 | SEGURO DE BIENES PATR.. | 20,076.12 | | 0.00 | 0.00 | 20,076.12 | |
| 5134-500-100 | PROPIOS SEGURO DE BIE.. | 20,076.12 | | 0.00 | 0.00 | 20,076.12 | |
| 5134-500-101 | RECAUD P SEGUROS DE .. | 20,076.12 | | 0.00 | 0.00 | 20,076.12 | |
| 5134-900-000 | SERVICIOS FINANCIEROS,.. | 17,033.47 | | 907.12 | 0.00 | 17,940.59 | |
| 5134-900-100 | PROPIOS SERVICIOS FINA.. | 17,033.47 | | 907.12 | 0.00 | 17,940.59 | |
| 5134-900-101 | RECAU P SERVICIOS FINA.. | 17,033.47 | | 907.12 | 0.00 | 17,940.59 | |
| 5135-000-000 | SERV DE INST REPARACI.. | 95,107.14 | | 8,980.80 | 0.00 | 104,087.94 | |
| 5135-100-000 | CONSERVACION Y MANTE.. | 20,572.01 | | 1,000.00 | 0.00 | 21,572.01 | |
| 5135-100-100 | PROPIOS CONSERVACION.. | 20,572.01 | | 1,000.00 | 0.00 | 21,572.01 | |
| 5135-100-101 | RECAUD P CONSERVACIO.. | 20,572.01 | | 1,000.00 | 0.00 | 21,572.01 | |
| 5135-200-000 | INST, REP, MTTO DE MOBI.. | 4,096.00 | | 7,980.80 | 0.00 | 12,076.80 | |
| 5135-200-100 | PROPIOS REPARACION, M.. | 4,096.00 | | 7,980.80 | 0.00 | 12,076.80 | |
| 5135-200-101 | RECAU P REPARACION, M.. | 4,096.00 | | 7,980.80 | 0.00 | 12,076.80 | |
| 5135-300-000 | INST. REP. Y MTTO. DE EQ.. | 12,529.96 | | 0.00 | 0.00 | 12,529.96 | |
| 5135-300-100 | PROPIOS INS REP Y MTTO.. | 12,529.96 | | 0.00 | 0.00 | 12,529.96 | |

| Cuenta | Nombre | SaldosIniciales | | Cargos | Abonos | SaldosActuales | |
|---------------------|--------------------------------|-------------------|-----------|-----------------|--------------|-------------------|--------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5135-300-101 | RECAUD P INS. REP MTTO.. | 12,529.96 | | 0.00 | 0.00 | 12,529.96 | |
| 5135-500-000 | REPARACION Y MANTENI.. | 57,909.17 | | 0.00 | 0.00 | 57,909.17 | |
| 5135-500-100 | PROPIOS REPARACION Y .. | 57,909.17 | | 0.00 | 0.00 | 57,909.17 | |
| 5135-500-101 | RECAUD P REPARACION Y.. | 57,909.17 | | 0.00 | 0.00 | 57,909.17 | |
| 5136-000-000 | SERVICIOS DE COMUNICA.. | 3,700.40 | | 1,300.00 | 0.00 | 5,000.40 | |
| 5136-100-000 | SERVICIOS DE COMUNICA.. | 3,700.40 | | 1,300.00 | 0.00 | 5,000.40 | |
| 5136-100-100 | PROPIOS DIFUSION POR .. | 3,700.40 | | 1,300.00 | 0.00 | 5,000.40 | |
| 5136-100-101 | RECAUD P DIFUSION POR .. | 3,700.40 | | 1,300.00 | 0.00 | 5,000.40 | |
| 5137-000-000 | SERVICIO DE TRASLADO .. | 52,735.62 | | 1,478.50 | 0.00 | 54,214.12 | |
| 5137-500-000 | VIATICOS EN EL PAÍS | 52,735.62 | | 1,478.50 | 0.00 | 54,214.12 | |
| 5137-500-102 | VIATICOS DIRECTOR DIF | 15,526.49 | | 258.00 | 0.00 | 15,784.49 | |
| 5137-500-103 | VIATICOS ADMINISTRATIV.. | 2,609.50 | | 0.00 | 0.00 | 2,609.50 | |
| 5137-500-104 | VIATICOS ALIMENTARIA | 6,719.10 | | 394.00 | 0.00 | 7,113.10 | |
| 5137-500-108 | VIATICOS SERVICIO PROF.. | 9,531.60 | | 826.50 | 0.00 | 10,358.10 | |
| 5137-500-109 | VIATICOS UBR | 904.75 | | 0.00 | 0.00 | 904.75 | |
| 5137-500-110 | VIATICOS CHOFER TRASL.. | 16,419.80 | | 0.00 | 0.00 | 16,419.80 | |
| 5137-500-111 | VIATICOS AREA DE TRANS.. | 1,024.38 | | 0.00 | 0.00 | 1,024.38 | |
| 5138-000-000 | SERVICIOS OFICIALES | 86,637.85 | | 280.00 | 0.00 | 86,917.85 | |
| 5138-200-000 | GASTOS DE ORDEN SOCI.. | 86,637.85 | | 280.00 | 0.00 | 86,917.85 | |
| 5138-200-102 | EVENTO MIS MEJORES AÑ.. | 9,004.53 | | 0.00 | 0.00 | 9,004.53 | |
| 5138-200-103 | EVENTO VIENDO POR LA .. | 2,301.05 | | 0.00 | 0.00 | 2,301.05 | |
| 5138-200-104 | CERTAMEN DE LA 3RA ED.. | 28,698.18 | | 0.00 | 0.00 | 28,698.18 | |
| 5138-200-105 | EXCURSION NIÑOS ZOOL.. | 6,449.99 | | 0.00 | 0.00 | 6,449.99 | |
| 5138-200-106 | REALLY EVENTO PARA EL .. | 2,145.00 | | 0.00 | 0.00 | 2,145.00 | |
| 5138-200-107 | EVENTO DIA DEL MAESTR.. | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 5138-200-108 | EVENTO PARA NIÑOS CO.. | 500.00 | | 0.00 | 0.00 | 500.00 | |
| 5138-200-109 | EVENTO DE LUCHA CONT.. | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | |
| 5138-200-110 | EVENTO DIA MUNDIAL TO.. | 18,512.96 | | 0.00 | 0.00 | 18,512.96 | |
| 5138-200-111 | EVENTO DIA DE LAS MAD.. | 1,700.00 | | 0.00 | 0.00 | 1,700.00 | |
| 5138-200-112 | EVENTO DIA DEL ABUELO | 4,629.20 | | 0.00 | 0.00 | 4,629.20 | |
| 5138-200-113 | DESFILE 16 DE SEPTIEMB.. | 977.94 | | 0.00 | 0.00 | 977.94 | |
| 5138-200-114 | EVENTO ADULTO MAYOR .. | 8,115.00 | | 0.00 | 0.00 | 8,115.00 | |
| 5138-200-115 | EVENTO DESFILE DE LA A.. | 780.00 | | 0.00 | 0.00 | 780.00 | |
| 5138-200-116 | EVENTO DIA DE MUERTOS | 820.00 | | 0.00 | 0.00 | 820.00 | |
| 5138-200-117 | DESFILE 20 DE NOVIEMBR.. | 804.00 | | 0.00 | 0.00 | 804.00 | |
| 5138-200-118 | PERIGRINACION 2 DE DICL.. | 0.00 | | 280.00 | 0.00 | 280.00 | |
| 5139-000-000 | OTROS SERVICIOS GENE.. | 3,905.00 | | 0.00 | 0.00 | 3,905.00 | |
| 5139-100-000 | SERVICIOS FUNERARIOS .. | 500.00 | | 0.00 | 0.00 | 500.00 | |
| 5139-100-100 | PROPIOS SERVICIOS FUN.. | 500.00 | | 0.00 | 0.00 | 500.00 | |
| 5139-100-101 | RECAU P SERV FUNERARI.. | 500.00 | | 0.00 | 0.00 | 500.00 | |
| 5139-200-000 | IMPUESTOS Y DERECHOS | 3,405.00 | | 0.00 | 0.00 | 3,405.00 | |
| 5139-200-100 | PROPIOS IMPUESTOS Y D.. | 3,405.00 | | 0.00 | 0.00 | 3,405.00 | |
| 5139-200-101 | RECUD P IMPUESTOS Y D.. | 3,405.00 | | 0.00 | 0.00 | 3,405.00 | |
| 5200-000-000 | TRANSFERENCIAS, ASIGN.. | 1,412,882.22 | | 143,584.10 | 0.00 | 1,556,466.32 | |
| 5240-000-000 | AYUDAS SOCIALES | 1,412,882.22 | | 143,584.10 | 0.00 | 1,556,466.32 | |
| 5241-000-000 | AYUDAS SOCIALES A PER.. | 1,412,882.22 | | 143,584.10 | 0.00 | 1,556,466.32 | |
| 5241-100-000 | AYUDAS SOCIALES A PER.. | 686,596.31 | | 207.50 | 0.00 | 686,803.81 | |
| 5241-100-100 | PROPIOS AYUDAS SOCIAL.. | 534,596.31 | | 207.50 | 0.00 | 534,803.81 | |
| 5241-100-101 | RECAUD P AYUDAS SOCIA.. | 153,303.50 | | 207.50 | 0.00 | 153,511.00 | |
| 5241-100-102 | RECAU. PROPIA FORT FA.. | 172,485.32 | | 0.00 | 0.00 | 172,485.32 | |
| 5241-100-103 | RECAUD REEQUIPAMIENT.. | 184,807.49 | | 0.00 | 0.00 | 184,807.49 | |
| 5241-100-104 | RECAUD. SNE SERVICIO D.. | 24,000.00 | | 0.00 | 0.00 | 24,000.00 | |
| 5241-100-200 | RECAUD PARA AYUDA A E.. | 152,000.00 | | 0.00 | 0.00 | 152,000.00 | |
| 5241-100-201 | APOYO ESCOLARES NIÑO.. | 152,000.00 | | 0.00 | 0.00 | 152,000.00 | |
| 5241-200-000 | AYUDA ALIMENTICIA | 726,285.91 | | 143,376.60 | 0.00 | 869,662.51 | |
| 5241-200-101 | COMEDOR ASISTENCIAL | 266,844.11 | | 143,376.60 | 0.00 | 410,220.71 | |
| 5241-200-102 | COMEDOR COMUNITARIO .. | 459,441.80 | | 0.00 | 0.00 | 459,441.80 | |
| | Total cuentas no impresas | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 |
| | Sumas Iguales: | 5,135,434.67 | | 1,216,782.18 | 1,216,782.18 | 5,452,531.42 | 5,452,531.42 |
| | | 5,135,434.67 | | | | | |