



- Estados financieros > Posición financiera, balance general...
- Reportes NIF > Estados de resultados...
- Reportes de catálogos > Estado de resultados (Formato costo de lo vendido)...
- Reportes auxiliares > Balanza de comprobación...
- Reportes de desglose de recursos > Origen y aplicación de recursos...
- Verificación de contabilidad electrónica > Flujo de efectivo...
- Reportes DIF > Auxiliar del libro mayor...
- Reportes pago provisional de IVA > Libro mayor condensado...
- Reportes de ETO > Posición financiera, balance general 12 periodos...
- Declaraciones de IVA de ETO > Estado de resultados 12 periodos...
- Reportes del administrador de documentos digitales > Posición financiera, balance general concentrador...
- Reportes inflacionarios > Estado de resultados concentrador...
- Mis reportes > Balanza de comprobación concentradora...
- Impresión de cheques proforma... > Reportes concentradores...
- Hoja Electrónica...
- Editor de Reportes...





CONTRPAQ®
Nube



Posición financiera, balance general

X

Selecciona el ejercicio del balance

1 Principal 2 Otros parámetros

Ejercicio

Periodo

2025

Junio

Cuentas de orden

No Imprimir

De: Cuenta de orden

0000-000-000

A: Cuenta de orden

0000-000-000

Imprimir

Todas las cuentas

Sólo cuentas con saldo

Imprimir real vs presupuesto

Porcentaje del presupuesto

De Desviación

De Alcance

Imprimir en formato para contadores

Moneda

Peso Mexicano

Tipo de cambio

1.0000

Ejecutar Reporte <F10>



Seleccionar Salida

Cancelar

ACTIVO		PASIVO	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
EFFECTIVO Y EQUIVALENTES	3,450,311.55	CUENTAS POR PAGAR A CORTO P..	2,591,092.63
DERECHOS A RECIBIR EFECTIVO ..	378,794.22		
<i>Total ACTIVO CIRCULANTE</i>	<u>3,829,105.77</u>	<i>Total PASIVO CIRCULANTE</i>	<u>2,591,092.63</u>
		<i>PASIVO NO CIRCULANTE</i>	
		<i>Total PASIVO NO CIRCULANTE</i>	<u>0.00</u>
		SUMA DEL PASIVO	<u>2,591,092.63</u>
<i>ACTIVO NO CIRCULANTE</i>		CAPITAL	
BIENES INMUEBLES, INFRAESTRU..	997,467.95	<i>HACIENDA PUBLICA/ PATRIMONIO</i>	
BIENES MUEBLES	5,376,233.11	RESULTADOS DEL EJERCICIO (AH..)	862,194.52
DEPRECIACION, DETERIORO Y AM..	-284,488.89	RESULTADOS DE EJERCICIOS ANT..	5,207,472.08
<i>Total ACTIVO NO CIRCULANTE</i>	<u>6,089,212.17</u>	RECTIFICACIONES DE RESULTAD..	836.10
		<i>Total HACIENDA PUBLICA/ PATRI..</i>	<u>6,070,502.70</u>
		Utilidad o Pérdida del Ejercicio	1,256,722.61
		SUMA DEL CAPITAL	<u>7,327,225.31</u>
SUMA DEL ACTIVO	<u>9,918,317.94</u>	SUMA DEL PASIVO Y CAPITAL	<u>9,918,317.94</u>

Movimientos auxiliares del catálogo para el DIF contabilidad 2022* - SUPERVISOR

Empresa Pólizas Reportes Catálogo Activos fijos Configuración Control de IVA Cierre Ayuda

		Estados financieros	>	Posición financiera, balance general...
		Reportes NIF	>	Estados de resultados...
		Reportes de catálogos	>	Estado de resultados (Formato costo de lo vendido)...
		Reportes auxiliares	>	Balanza de comprobación...
		Reportes de segmento de negocio	>	Origen y aplicación de recursos...
		Verificación de contabilidad electrónica	>	Flujo de efectivo...
		Reportes DIOT	>	Auxiliar del libro mayor...
		Reportes pago provisional de IVA	>	Libro mayor condensado...
		Reportes de ETC	>	Posición financiera, balance general 12 periodos...
		Declaraciones de IVA y de ETC	>	Estado de resultados 12 periodos...
		Reportes del administrador de documentos digitales	>	Posición financiera, balance general concentrador...
		Reportes inflacionarios	>	Estado de resultados concentrador...
		Mis reportes	>	Balanza de comprobación concentradora...
		Impresión de cheques proforma...	>	Reportes concentradores...
		Hoja Electrónica...		Ante del presupuesto
		Editor de Reportes...		Desviación
				Alcance

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS Y OTROS BENEFICIOS</i>				
<i>INGRESOS DE GESTION</i>				
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
<i>PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASI</i>				
TRANSFERENCIAS	1,956,506.16	97.36	11,782,139.77	99.44
Total PARTICIPACIONES	1,956,506.16	97.36	11,782,139.77	99.44
OTROS INGRESOS Y BENEFICIOS	4,978.67	0.25	17,827.43	0.15
Total INGRESOS Y OTROS BENEFICIOS	1,961,484.83	97.61	11,799,967.20	99.59
Total Ingresos	2,009,480.83	100.00	11,847,963.20	100.00
Egresos				
<i>GASTOS Y OTRAS PERDIDAS</i>				
<i>GASTOS DE FUNCIONAMIENTO</i>				
SERVICIOS PERSONALES	1,535,072.40	76.39	9,372,233.40	79.10
MATERIALES Y SUMINISTROS	113,262.04	5.64	509,623.46	4.30
SERVICIOS GENERALES	86,167.22	4.29	792,794.24	6.69
AYUDAS SOCIALES	3,558.36	0.18	25,092.49	0.21
Total GASTOS DE FUNCIONAMIENTO	1,738,060.02	86.49	10,699,743.59	90.31
TRASNFERENCIAS	0.00	0.00	151,751.15	1.28
DEPRECIACIONES	-47,400.62	-2.36	-283,391.59	-2.39
Total GASTOS Y OTRAS PERDIDAS	1,690,659.40	84.13	10,568,103.15	89.20
Total Egresos	1,690,659.40	84.13	10,591,240.59	89.39
Utilidad (o Pérdida)	318,821.43	15.87	1,256,722.61	10.61



Estados financieros	>	Posición financiera, balance general...
Reportes NIF	>	Estados de resultados...
Reportes de catálogos	>	Estado de resultados (Formato costo de lo vendido)...
Reportes auxiliares	>	Balanza de comprobación...
Reportes de segmento de negocio	>	Origen y aplicación de recursos...
Verificación de contabilidad electrónica	>	Flujo de efectivo...
Reportes DICT	>	Auxiliar del libro mayor...
Reportes pago provisionales IVA	>	Libro mayor condensado...
Reportes de ETL	>	Posición financiera, balance general 12 periodos...
Declaraciones de IVA y de ETL	>	Estado de resultados 12 periodos...
Reportes del administrador de documentos digitales	>	Posición financiera, balance general concentrador...
Reportes inflacionarios	>	Estado de resultados concentrador...
Mis reportes	>	Balanza de comprobación concentradora...
Impresión de cheques proforma...		Reportes concentradores...
Hoja Electrónica...		
Editor de Reportes...		



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	ACTIVO	8,249,257.47		4,457,340.62	2,788,280.15		9,918,317.94
1100-000-000	ACTIVO CIRCULANTE	2,212,545.92		4,404,840.00	2,788,280.15		3,829,105.77
1110-000-000	EFFECTIVO Y EQUIVALENT..	1,833,751.70		4,404,840.00	2,788,280.15		3,450,311.55
1111-000-000	EFFECTIVO	15,000.00		0.00	0.00		15,000.00
1111-001-000	EFFECTIVO	15,000.00		0.00	0.00		15,000.00
1111-000-002	Fondo Fijo de Caja DIF More..	5,000.00		0.00	0.00		5,000.00
1111-000-008	FONDO FIJO CAJA CHICA/..	5,000.00		0.00	0.00		5,000.00
1111-000-009	CAJA CHICA/PROCURADU..	5,000.00		0.00	0.00		5,000.00
1112-000-000	BANCOS/TESORERIA	836,450.20		4,048,789.52	2,775,708.86		2,109,530.86
1112-001-000	BBVA BANCOMER CTA 019..	397,473.48		2,048,818.03	1,977,776.19		468,515.32
1112-003-000	Bansi	0.00		158,533.22	158,533.22		0.00
1112-005-000	BBVA CTA 5139 CADI	-4.00		1,055,925.09	15,925.00		1,039,996.09
1112-010-000	BBVA Cta 2599 UAVI	-2,964.00		0.00	0.00		-2,964.00
1112-016-000	BBVA BANCOMER CTA 010..	1.00		47,996.00	47,996.00		1.00
1112-019-000	BBVA BANCOMER CTA 012..	1.00		107,325.00	107,325.00		1.00
1112-020-000	BBVA BANCOMER CTA 010..	1.00		7,410.00	7,410.00		1.00
1112-021-000	BBVA BANCOMER CTA 010..	1.00		6,855.00	6,855.00		1.00
1112-022-000	BBVA BANCOMER CTA 010..	1.00		435.00	436.00		0.00
1112-023-000	BBVA BANCOMER CTA 010..	1.00		280.00	280.00		1.00
1112-024-000	BBVA BANCOMER CTA 010..	1.00		2,375.00	2,375.00		1.00
1112-025-000	BBVA BANCOMER CTA 010..	-1.00		2,253.00	2,253.00		-1.00
1112-026-000	BBVA BANCOMER CTA 010..	1.00		2,837.00	2,837.00		1.00
1112-027-000	BBVA BANCOMER CTA 010..	48,300.00		76,200.00	139,700.00		-15,200.00
1112-028-000	BBVA BANCOMER CTA 010..	240,699.45		204,255.00	278,496.40		166,458.05
1112-031-000	BBVA Bancomer Periferica C..	37.00		0.00	0.00		37.00
1112-033-000	BBVA BANCOMER CTA 011..	-2,714.40		0.00	0.00		-2,714.40
1112-035-000	BBVA CTA. PERIFERICA 15..	-1,888.82		0.00	0.00		-1,888.82
1112-036-000	BBVABANCOMER CUENTA..	143,722.88		0.00	0.00		143,722.88
1112-037-000	BBVA BANCOMER CTA. 11..	15,046.90		0.00	0.00		15,046.90
1112-039-000	BBVA BANCOMER CTA. 11..	-57,405.47		0.00	0.00		-57,405.47
1112-040-000	BBVA BANCOMER 0113662..	5,500.00		0.00	0.00		5,500.00
1112-041-000	BBVA BANCOMER CTA 269..	12.18		0.00	0.00		12.18
1112-042-000	BBVA CTA. 0115517524 PR..	1.00		0.00	0.00		1.00
1112-043-000	BBVA CTA.0116969666 CAIC	1.09		19,945.09	10,563.00		9,383.18
1112-044-000	BAJIO CTA 0393231750101	50,625.91		67,347.09	16,948.05		101,024.95
1112-045-000	BBVA CTA 0125013208	0.00		240,000.00	0.00		240,000.00
1114-000-000	INVERSIONES TEMPORAL..	513,428.31		356,050.48	0.00		869,478.79
1114-004-000	Inversión BBVA DE 5812 Co..	513,428.31		356,050.48	0.00		869,478.79
1116-000-000	DEPOSITOS DE FONDOS ..	468,873.19		0.00	12,571.29		456,301.90
1116-001-000	FONDO DE AHORROS	468,873.19		0.00	12,571.29		456,301.90
1120-000-000	DERECHOS A RECIBIR EF..	378,794.22		0.00	0.00		378,794.22
1122-000-000	CUENTAS POR COBRAR A ..	-22,040.00		0.00	0.00		-22,040.00
1122-006-000	OPD HOSPITAL CIVIL DE G..	-22,040.00		0.00	0.00		-22,040.00
1123-000-000	DEUDORES DIVERSOS PO..	15,000.00		0.00	0.00		15,000.00
1123-002-000	DEUDORES EMPLEADOS	15,000.00		0.00	0.00		15,000.00
1129-000-000	OTROS DERECHOS A REC..	385,834.22		0.00	0.00		385,834.22
1129-001-000	Subsidio para el Empleo	381,784.83		0.00	0.00		381,784.83
1129-002-000	ISR a favor	4,049.39		0.00	0.00		4,049.39
1200-000-000	ACTIVO NO CIRCULANTE	6,036,711.55		52,500.62	0.00		6,089,212.17
1230-000-000	BIENES INMUEBLES, INFR..	997,467.95		0.00	0.00		997,467.95
1234-000-000	INFRAESTRUCTURA	470,734.95		0.00	0.00		470,734.95
1234-000-001	Ampliaciones y Mejoras	340,572.60		0.00	0.00		340,572.60
1234-000-002	Cuarto de Velador	2,700.33		0.00	0.00		2,700.33
1234-000-003	Refugios Temporales	9,428.00		0.00	0.00		9,428.00
1234-000-004	Materiales para Construcción	22,000.65		0.00	0.00		22,000.65
1234-000-005	Cocina	96,033.37		0.00	0.00		96,033.37
1235-000-000	CONSTRUCCIONES EN PR..	526,733.00		0.00	0.00		526,733.00
1240-000-000	BIENES MUEBLES	5,371,133.11		5,100.00	0.00		5,376,233.11
1241-100-000	MOBILIARIO Y EQUIPO DE ..	1,998,740.31		5,100.00	0.00		2,003,840.31
1241-000-200	CASITA SMOBY-CADI	2,234.00		0.00	0.00		2,234.00
1241-100-001	PC Acer AZ1620-UH20P CD ..	6,326.34		0.00	0.00		6,326.34
1241-100-002	Multifuncional DCP 7055 SN..	1,700.00		0.00	0.00		1,700.00
1241-100-003	Switch TP Link 8 pUERTOS ..	132.00		0.00	0.00		132.00
1241-100-004	Computadoras	68,710.01		0.00	0.00		68,710.01
1241-100-005	Mobiliario y Equipo de Admin..	117,910.13		0.00	0.00		117,910.13
1241-100-006	CADI	624,000.00		0.00	0.00		624,000.00
1241-100-007	URR	8,265.14		0.00	0.00		8,265.14

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-100-008	Enseres y Equipo	40,846.38		0.00	0.00	40,846.38	
1241-100-009	Articulos Electronicos	2,220.00		0.00	0.00	2,220.00	
1241-100-010	Maquinaria y Equipo de Ofici..	4,560.00		0.00	0.00	4,560.00	
1241-100-011	Regulador KOBLENZ 1200	16,020.53		0.00	0.00	16,020.53	
1241-100-012	DVD SAMSUNG E360/CADI	1,940.01		0.00	0.00	1,940.01	
1241-100-013	LOCKERS DEPORTIVO/CA..	1,740.00		0.00	0.00	1,740.00	
1241-100-014	ANAQUEL/CALIBRE 28-20 ..	1,368.80		0.00	0.00	1,368.80	
1241-100-015	DVD LG DP122	445.00		0.00	0.00	445.00	
1241-100-016	GABINETE UNIVERSAL/1.8..	24,963.20		0.00	0.00	24,963.20	
1241-100-017	MESA 1.20*60/NEGRO SER..	2,418.60		0.00	0.00	2,418.60	
1241-100-018	MESA MULTIUSO 60*40/CO..	574.20		0.00	0.00	574.20	
1241-100-019	GABINETE UNIVERSAL/ME..	6,240.80		0.00	0.00	6,240.80	
1241-100-020	MESA DE TRABAJO/1.20*6..	806.20		0.00	0.00	806.20	
1241-100-021	GRABADORA SUPERSONIC	565.00		0.00	0.00	565.00	
1241-100-022	DVD SAMSUNG MOD DVD ..	599.00		0.00	0.00	599.00	
1241-100-026	DVR 8CH WDI/HDD 4C AUD..	2,998.35		0.00	0.00	2,998.35	
1241-100-027	CAMARA BALA ULTRA HR+..	3,616.42		0.00	0.00	3,616.42	
1241-100-028	DISCO DURO SATA 1000 G..	1,627.39		0.00	0.00	1,627.39	
1241-100-029	MESA DE ACERO/ 1764118..	2,044.98		0.00	0.00	2,044.98	
1241-100-030	BANCO DE TRABAJO/1764..	1,777.96		0.00	0.00	1,777.96	
1241-100-031	PIZARRON/750101510553	816.38		0.00	0.00	816.38	
1241-100-032	CESTO DE BASURA/75014..	162.67		0.00	0.00	162.67	
1241-100-033	VENTILADOR TALLERES P..	571.00		0.00	0.00	571.00	
1241-100-034	GLUCOMETRO CONTOUR ..	1,439.62		0.00	0.00	1,439.62	
1241-100-035	PERCHERO TRIADA DE AC..	2,380.00		0.00	0.00	2,380.00	
1241-100-036	FIGURA DECORATIVA 11-0..	2,190.00		0.00	0.00	2,190.00	
1241-100-038	CENTRO GEY 021	1,190.00		0.00	0.00	1,190.00	
1241-100-039	CUADRO DE ARTE LIVELY ..	2,242.00		0.00	0.00	2,242.00	
1241-100-040	MESA TWIAT CUADRADA	6,350.00		0.00	0.00	6,350.00	
1241-100-041	ESCRITORIO FACT/A1286	5,100.00		0.00	0.00	5,100.00	
1241-100-042	ESCRITORIO LEOS FACT/A..	1,340.00		0.00	0.00	1,340.00	
1241-100-043	MESA TRANSPARENTE FA..	4,085.00		0.00	0.00	4,085.00	
1241-100-044	COMPUTADORA ALL-ONE ..	8,091.00		0.00	0.00	8,091.00	
1241-100-045	SILLA EJECUTIVA/OFICINA..	1,612.40		0.00	0.00	1,612.40	
1241-100-046	DESBROZADORA 26 CC	1,998.01		0.00	0.00	1,998.01	
1241-100-047	TELEFONO PANASONIC IN..	1,669.98		0.00	0.00	1,669.98	
1241-100-048	TELEFONO TELECGRAF B..	325.00		0.00	0.00	325.00	
1241-100-049	LAPTO ACER/88789978880	7,164.01		0.00	0.00	7,164.01	
1241-100-050	HIDROLAVADORA 22520 P..	1,150.00		0.00	0.00	1,150.00	
1241-100-051	Memoria Expandible 1 TERA..	1,379.99		0.00	0.00	1,379.99	
1241-100-052	BAFLE PLATICO PERIFON..	8,199.99		0.00	0.00	8,199.99	
1241-100-054	GRABADORA SONY ZSS10..	780.00		0.00	0.00	780.00	
1241-100-055	FRIGOBAR WHIRLPOOL W..	2,670.00		0.00	0.00	2,670.00	
1241-100-057	REFRIGERADOR WHIRPO..	4,816.00		0.00	0.00	4,816.00	
1241-100-058	LICUADORA OSTER 4108-13	850.00		0.00	0.00	850.00	
1241-100-059	SANDWICHERA 4108-13	313.00		0.00	0.00	313.00	
1241-100-060	COMPUTADORA HPDT 23-..	7,999.00		0.00	0.00	7,999.00	
1241-100-061	COMPUTADORA GATEWA..	4,999.00		0.00	0.00	4,999.00	
1241-100-062	CAMARAS URR	12,838.88		0.00	0.00	12,838.88	
1241-100-063	BICICLETAS MONTAÑA CO..	7,864.80		0.00	0.00	7,864.80	
1241-100-064	TRICICLO DE CARGA REF..	4,408.00		0.00	0.00	4,408.00	
1241-100-065	8 LAPTOP ACER(D,PSI,TAL..	35,992.00		0.00	0.00	35,992.00	
1241-100-066	SILLA DE RUEDA 1001RN/2..	25,230.00		0.00	0.00	25,230.00	
1241-100-067	ANDADERA 611 PLEGADA ..	4,892.60		0.00	0.00	4,892.60	
1241-100-068	MULETA DE ALUMINIO 100..	3,027.60		0.00	0.00	3,027.60	
1241-100-069	MULETA DE ALUMINIO 100..	3,027.60		0.00	0.00	3,027.60	
1241-100-072	COMPUTADORA ACER 001..	5,490.24		0.00	0.00	5,490.24	
1241-100-073	COMPUTADORA ACER 001..	5,490.23		0.00	0.00	5,490.23	
1241-100-074	VENTILADOR MYTEK MOC...	3,000.00		0.00	0.00	3,000.00	
1241-100-075	GM VENTILADOR PEDEST..	2,443.00		0.00	0.00	2,443.00	
1241-100-076	ESCRITORIO 1.20 M LT	1,600.00		0.00	0.00	1,600.00	
1241-100-077	SILLA LOGICA	560.00		0.00	0.00	560.00	
1241-100-078	IMPRESORA EPSON MULT..	3,999.00		0.00	0.00	3,999.00	
1241-100-079	ARCHIVERO 4GAV MAD	17,749.99		0.00	0.00	17,749.99	
1241-100-080	IMPRESORA SAMSUNG M..	4,837.21		0.00	0.00	4,837.21	
1241-100-081	SILLA ECO EJECUTIVO	1,780.00		0.00	0.00	1,780.00	
1241-100-082	IMPRESORA MULTIFUNCI..	3,700.01		0.00	0.00	3,700.01	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-100-083	ARCHIVERO 2 GAV MAD	11,199.97		0.00	0.00	11,199.97	
1241-100-084	HORNO DE MICRONDAS 1...	1,319.02		0.00	0.00	1,319.02	
1241-100-085	COMPUTADORA ACER AS..	10,915.61		0.00	0.00	10,915.61	
1241-100-086	MONITOR LED 24 VIEWSO..	3,340.80		0.00	0.00	3,340.80	
1241-100-087	NO BREAK JHETA 500VA 6..	870.00		0.00	0.00	870.00	
1241-100-088	NO BREAK JHETA 700VA N..	980.00		0.00	0.00	980.00	
1241-100-091	SOPORTE STH3052B PAR..	1,079.99		0.00	0.00	1,079.99	
1241-100-092	COMPUTADORA HP-20-C0..	31,041.41		0.00	0.00	31,041.41	
1241-100-093	TELEFONO INALAM DECT ..	2,929.00		0.00	0.00	2,929.00	
1241-100-094	CONTROL DE ASISTENCIA..	899.00		0.00	0.00	899.00	
1241-100-095	LECTOR HUELLA DACTILA..	1,400.00		0.00	0.00	1,400.00	
1241-100-096	TERMINAL GRANDING DE ..	3,110.00		0.00	0.00	3,110.00	
1241-100-097	REFRIGERADOR MABE 10"..	5,800.00		0.00	0.00	5,800.00	
1241-100-098	4 MACETAS/UAVI	1,680.00		0.00	0.00	1,680.00	
1241-100-099	LIBRERO C/PTAS	7,985.00		0.00	0.00	7,985.00	
1241-100-100	COMPUTADORA LAPTOP ..	5,999.00		0.00	0.00	5,999.00	
1241-100-101	KIT DE 8 CAMARAS	15,080.00		0.00	0.00	15,080.00	
1241-100-102	KIT DE 2 CAMARAS IP RES..	6,148.00		0.00	0.00	6,148.00	
1241-100-103	KIY 2 CAMARAS MINI PT IP..	6,032.00		0.00	0.00	6,032.00	
1241-100-104	VENTILADOR 16P AZUL AD..	349.00		0.00	0.00	349.00	
1241-100-105	VENTILADOR 16P GRIS AD..	349.00		0.00	0.00	349.00	
1241-100-106	VENTILADOR AIR BL	579.00		0.00	0.00	579.00	
1241-100-107	VENTILADOR ZFAN PEDES..	1,350.00		0.00	0.00	1,350.00	
1241-100-108	COMPUTADORA ALL IN ON..	19,998.00		0.00	0.00	19,998.00	
1241-100-109	ESCANER INALAMBRICO E..	7,863.00		0.00	0.00	7,863.00	
1241-100-110	MESA PLEGABLE 1.82 M LI..	3,717.00		0.00	0.00	3,717.00	
1241-100-111	LICUADORA OSTER 16 VE..	899.00		0.00	0.00	899.00	
1241-100-112	SILLA PLEGABLE SUDDEN ..	29,054.40		0.00	0.00	29,054.40	
1241-100-113	LAPTOP IDEAPAD 33	13,769.10		0.00	0.00	13,769.10	
1241-100-114	COMPUTADORA AIO LENO..	9,449.10		0.00	0.00	9,449.10	
1241-100-115	SILLA VISITA CROMADA C/..	13,590.46		0.00	0.00	13,590.46	
1241-100-116	SILLA VISITA CROMADA C/..	8,990.00		0.00	0.00	8,990.00	
1241-100-117	SILLA M60E C/BRAZOS MA..	11,755.54		0.00	0.00	11,755.54	
1241-100-118	SILLA VISITA 3 PLAZAS PL..	6,438.00		0.00	0.00	6,438.00	
1241-100-119	CASITAS PILSAN-CADI	2,234.00		0.00	0.00	2,234.00	
1241-100-120	CPU TRUEBASIX	9,145.02		0.00	0.00	9,145.02	
1241-100-121	MONITOR 22" E2270SW ..	2,044.30		0.00	0.00	2,044.30	
1241-100-122	SILLON CONVERTICAMA	3,364.00		0.00	0.00	3,364.00	
1241-100-123	VENTILADOR MACILUX ML..	915.00		0.00	0.00	915.00	
1241-100-125	CAMARA FOTOGRAFICA T..	10,079.00		0.00	0.00	10,079.00	
1241-100-161	IMPRESORA LASER BROT..	2,199.00		0.00	0.00	2,199.00	
1241-100-162	MESA RENDONDA CAFE	2,320.00		0.00	0.00	2,320.00	
1241-100-171	ENFRIADOR TOP LOAD	1,799.00		0.00	0.00	1,799.00	
1241-100-172	NO BREAK KOBLENZ UPS ..	1,099.00		0.00	0.00	1,099.00	
1241-100-217	SILLA CAPRI NEGRO	1,700.00		0.00	0.00	1,700.00	
1241-100-218	LAP TOP DELL R58 R5 8GB..	12,398.15		0.00	0.00	12,398.15	
1241-100-460	SILLA VISITANTE A-145 3 P..	1,535.01		0.00	0.00	1,535.01	
1241-100-461	UNIDA PEYMAR ELECTRIC..	35,535.98		0.00	0.00	35,535.98	
1241-100-462	JUEGO DE MUEBLES CON..	9,541.00		0.00	0.00	9,541.00	
1241-100-463	VITRINA PARA INSTRUME..	3,456.80		0.00	0.00	3,456.80	
1241-100-464	GABINETE PARA MEDICA..	2,030.00		0.00	0.00	2,030.00	
1241-100-465	CESTO PARA BASURA DE ..	881.60		0.00	0.00	881.60	
1241-100-466	BANCO GIRATORIO DE AP..	986.00		0.00	0.00	986.00	
1241-100-467	ESCALERILLA DE UN PELD..	684.40		0.00	0.00	684.40	
1241-100-468	ESTUCHE DE DISECCION	556.80		0.00	0.00	556.80	
1241-100-469	COMPRESOR PREMIUM 1..	6,667.99		0.00	0.00	6,667.99	
1241-100-470	ESTERILIAZDOR A VAPOR ..	20,822.00		0.00	0.00	20,822.00	
1241-100-471	PODIUM DE MADERA	3,770.00		0.00	0.00	3,770.00	
1241-100-472	LAMAPARA DE CHICOTE D..	922.20		0.00	0.00	922.20	
1241-100-473	BAUBANOMETRO COLOR ..	348.00		0.00	0.00	348.00	
1241-100-474	GLUCOMETRO MARCA SD..	580.00		0.00	0.00	580.00	
1241-100-475	VITIRNA DE ALUMINO CON..	4,941.60		0.00	0.00	4,941.60	
1241-100-476	SCALER ELECTRICO DBA ..	3,950.00		0.00	0.00	3,950.00	
1241-100-477	TELEFONO PANASONIC K..	845.00		0.00	0.00	845.00	
1241-100-478	TELEFONO PANASONIC K..	1,385.00		0.00	0.00	1,385.00	
1241-100-483	ESCRITORIO 1.4 M	3,100.00		0.00	0.00	3,100.00	
1241-100-484	TELEFONO INALAMBRICO ..	1,595.00		0.00	0.00	1,595.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-100-485	SCANNER EPSON WORKF..	5,558.00		0.00	0.00	5,558.00	
1241-100-487	SILLA ECO CHAIR	2,700.00		0.00	0.00	2,700.00	
1241-100-488	ALL IN ONE V50A-22IMB 21..	74,166.89		0.00	0.00	74,166.89	
1241-100-489	IMPRESORA MULTIFUNCI..	15,384.00		0.00	0.00	15,384.00	
1241-100-490	ARCHIVERO DE 4 GABETA..	4,050.00		0.00	0.00	4,050.00	
1241-100-491	ESCRITORIO 1.2 MT SECR..	3,410.00		0.00	0.00	3,410.00	
1241-100-493	NO BREAK URR UPS 850 V..	1,088.87		0.00	0.00	1,088.87	
1241-100-494	ATRILES Y CARGADORES	1,726.01		0.00	0.00	1,726.01	
1241-100-495	COMPUTADORAS INTEL C..	85,200.00		0.00	0.00	85,200.00	
1241-100-496	FUENTE DE PODER ACER ..	26,577.49		0.00	0.00	26,577.49	
1241-100-497	IMPRESORA MULTIFUNCI..	890.00		0.00	0.00	890.00	
1241-100-498	SILLAS ISO SIN BRAZOS T..	104,284.00		0.00	0.00	104,284.00	
1241-100-499	REFRIGERADOR SAMSUN..	12,480.00		0.00	0.00	12,480.00	
1241-100-500	HIDROLAVADORA 3000PSI..	9,497.00		0.00	0.00	9,497.00	
1241-100-501	5 SILLAS OHE-94 PLUS SIL..	7,534.20		0.00	0.00	7,534.20	
1241-100-502	BANCOS PARA COCINA N..	8,350.01		0.00	0.00	8,350.01	
1241-100-503	SILLON GERENCIAL SILING	3,013.68		0.00	0.00	3,013.68	
1241-100-504	TRITURADORA DE PAPEL ..	6,277.15		0.00	0.00	6,277.15	
1241-100-505	LAP TOP LENOVO IDEPAD ..	9,899.00		0.00	0.00	9,899.00	
1241-100-506	COMPUTADORA PRO DES..	17,565.28		0.00	0.00	17,565.28	
1241-100-507	SISTEMA MINI SPLIT FRIO ..	8,999.86		0.00	0.00	8,999.86	
1241-100-508	FRIGOBAR MABE RMF0260..	0.00		3,000.00	0.00	3,000.00	
1241-100-700	SILLA RG06T ESMALTE NE..	11,432.96		0.00	0.00	11,432.96	
1241-100-701	ENFRIADOR DE AIRE MID..	0.00		2,100.00	0.00	2,100.00	
1241-100-702	CABLES PARA CAMARAS	2,800.01		0.00	0.00	2,800.01	
1241-100-124	ROPERO KING LA PALMA ..	2,977.00		0.00	0.00	2,977.00	
1241-100-144	COMPUTADORA LED QIAN..	14,295.01		0.00	0.00	14,295.01	
1241-100-145	IMPRESORA EPSON MULT..	2,828.66		0.00	0.00	2,828.66	
1241-100-146	IMPRESORA EPSON MULT..	2,828.66		0.00	0.00	2,828.66	
1241-100-147	IMPRESORA EPSON MULT..	2,829.28		0.00	0.00	2,829.28	
1241-100-148	IMPRESORA EPSON MULT..	2,828.66		0.00	0.00	2,828.66	
1241-100-149	IMPRESORA EPSON MULT..	2,829.76		0.00	0.00	2,829.76	
1241-100-150	NOBREAK 500VA FORZA N..	837.52		0.00	0.00	837.52	
1241-100-151	NOBREAK 500VA FORZA N..	837.52		0.00	0.00	837.52	
1241-100-152	NOBREAK 500VA FORZA N..	837.52		0.00	0.00	837.52	
1241-100-153	NOBREAK 500VA FORZA N..	837.52		0.00	0.00	837.52	
1241-100-154	NOBREAK 500VA FORZA N..	837.52		0.00	0.00	837.52	
1241-100-155	COMPUTADORA LENOVO ..	8,352.00		0.00	0.00	8,352.00	
1241-100-156	COMPUTADORA LENOVO ..	8,352.00		0.00	0.00	8,352.00	
1241-100-157	COMPUTADORA LENOVO ..	8,352.00		0.00	0.00	8,352.00	
1241-100-158	IMPRESORA BROTHER LA..	5,498.40		0.00	0.00	5,498.40	
1241-100-159	IMPRESORA BROTHER LA..	5,498.40		0.00	0.00	5,498.40	
1241-100-160	HDD SATA3 2.5 500GB BAR..	1,038.20		0.00	0.00	1,038.20	
1242-000-000	EQUIPO DE COPUTO DE T..	32,230.01		0.00	0.00	32,230.01	
1243-000-000	EQUIPO E INSTRUMENTAL..	829,239.91		0.00	0.00	829,239.91	
1243-100-004	EQUIPO LASER LP 50/URR	58,715.00		0.00	0.00	58,715.00	
1243-100-005	TINA DE CUERPO COMPLE..	114,534.99		0.00	0.00	114,534.99	
1243-100-006	KIT BALANCE TRAINER	153,543.41		0.00	0.00	153,543.41	
1243-100-007	EJERCITADOR THERA VIT..	262,101.60		0.00	0.00	262,101.60	
1243-100-008	ELECTROESTIMULADOR/..	28,206.00		0.00	0.00	28,206.00	
1243-100-009	ULTRASONIDO/MODELO U..	24,899.99		0.00	0.00	24,899.99	
1243-100-010	COSMOGAMMA/MODELO ..	38,499.99		0.00	0.00	38,499.99	
1243-100-011	CABEZAL DE ULTRASONID..	17,145.54		0.00	0.00	17,145.54	
1243-100-012	EQUIPO COMBINADO NUT..	73,093.36		0.00	0.00	73,093.36	
1243-100-013	ELECTRODO CUADRADO ..	31,250.08		0.00	0.00	31,250.08	
1243-100-014	ELECTRODO DURA STICK ..	27,249.95		0.00	0.00	27,249.95	
1244-000-000	EQUIPO DE TRANSPORTE	2,258,071.00		0.00	0.00	2,258,071.00	
1244-100-001	GMC SAVANA CUTAWAY G..	160,000.00		0.00	0.00	160,000.00	
1244-100-002	MOTO CRUSING 125/2013	21,900.00		0.00	0.00	21,900.00	
1244-100-003	CHEVROLET CORSA /2003	61,000.00		0.00	0.00	61,000.00	
1244-100-004	TOWN COUNTRY LIMITED ..	125,000.00		0.00	0.00	125,000.00	
1244-100-005	RENAULT KANGOO EXPRE..	122,000.00		0.00	0.00	122,000.00	
1244-100-006	VEHICULO TIIDA AÑO 201..	154,000.00		0.00	0.00	154,000.00	
1244-100-007	NISSAN MARCH SENSE R..	130,000.00		0.00	0.00	130,000.00	
1244-100-008	2 CAMIONETAS RAM 700 S..	689,900.00		0.00	0.00	689,900.00	
1244-100-009	CAMIONETA NISSAN NP 30..	794,271.00		0.00	0.00	794,271.00	
1246-000-000	MAQUINARIA, OTROS EQU..	180,156.25		0.00	0.00	180,156.25	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreedor			Deudor	Acreedor
1246-000-001	PODADORA	5,502.00		0.00	0.00	5,502.00	
1246-002-000	MOTOSIERRA	13,024.00		0.00	0.00	13,024.00	
1246-003-000	PANELES SOLARES	137,992.44		0.00	0.00	137,992.44	
1246-004-000	TANQUE ESTACIONARIO	14,766.13		0.00	0.00	14,766.13	
1246-005-000	AIRE ACONDICIONADO MI..	8,871.68		0.00	0.00	8,871.68	
1260-000-000	DEPRECIACION, DETERIO..	331,889.51		47,400.62	0.00	284,488.89	
1262-000-000	DEPRECIACION ACUMULA..	-21,764.76		5,441.19	0.00	-27,205.95	
1263-000-000	DEPRECIACION ACUMULA..	353,654.27		41,959.43	0.00	311,694.84	
2000-000-000	PASIVO	1,240,853.59		872,497.75	2,222,736.79	2,591,092.63	
2100-000-000	PASIVO CIRCULANTE	1,240,853.59		872,497.75	2,222,736.79	2,591,092.63	
2110-000-000	CUENTAS POR PAGAR A ..	1,240,853.59		872,497.75	2,222,736.79	2,591,092.63	
2110-001-000	Despensas y Desayunos DIF..	-175,140.00		139,700.00	76,200.00	-238,640.00	
2110-004-000	DIF JALISCO/APOYO FRUT..	223,440.00		0.00	0.00	223,440.00	
2110-010-000	LECHE LICONSA	856.80		0.00	0.00	856.80	
2110-028-000	RECURSO COMEDOR ASI..	53,070.66		0.00	0.00	53,070.66	
2110-029-000	RECURSO PUPILOS ADEN..	-204,308.27		0.00	0.00	-204,308.27	
2110-030-000	RECURSO UAVI ADENDUM..	13,213.80		0.00	0.00	13,213.80	
2110-031-000	RECURSO PANNA ADEND..	15,982.33		0.00	0.00	15,982.33	
2110-032-000	APOYOS ASISTENCIALES ..	-303,322.86		0.00	0.00	-303,322.86	
2110-033-000	RECURSO COMEDRO CO..	-48,518.36		0.00	0.00	-48,518.36	
2110-034-000	APOYO ECONOMICO A MU..	-197,000.00		0.00	0.00	-197,000.00	
2110-035-000	APOYO ESCOLARES FON..	9,000.00		0.00	0.00	9,000.00	
2110-036-000	APOYO FORTALECIMIENT..	-4,569.44		0.00	0.00	-4,569.44	
2110-037-000	RECURSO POBLAC SITUA..	100,000.00		0.00	0.00	100,000.00	
2110-038-000	RECURSO ATEN PERSON..	-117,288.39		0.00	0.00	-117,288.39	
2110-039-000	RECURSO FORT ECON FA..	9,124.20		0.00	0.00	9,124.20	
2110-040-000	RECURSO APOYO ASIST P..	342,967.80		0.00	0.00	342,967.80	
2110-041-000	RECURSO APOYO ADULT ..	-10,624.32		0.00	0.00	-10,624.32	
2110-042-000	RECURSO APOYOS ASIST..	300,000.00		0.00	0.00	300,000.00	
2110-043-000	RECURSO REEQUIPAMIEN..	-251,741.58		0.00	0.00	-251,741.58	
2110-044-000	RECURSO APOYO PROYE..	62,500.00		0.00	0.00	62,500.00	
2110-045-000	APOYO PLAN INVIERNO20..	-61,764.75		0.00	0.00	-61,764.75	
2110-046-000	APOYO FORTALECER UNI..	30,000.00		0.00	0.00	30,000.00	
2110-047-000	FORTALECER UNIDADES ..	-30,204.00		0.00	0.00	-30,204.00	
2110-049-000	RECURSO COMEDORES A..	130,121.42		0.00	0.00	130,121.42	
2110-050-000	APOYO FORTALECER UNI..	11,056.07		0.00	0.00	11,056.07	
2110-051-000	APOYO ASISTENCIAL PUPI..	180,382.52		0.00	0.00	180,382.52	
2110-052-000	APOYO FORTALECER UNI..	-3,138.00		0.00	0.00	-3,138.00	
2110-053-000	APOYO PROY101 PANNA E..	-49,956.12		0.00	0.00	-49,956.12	
2110-054-000	APOYO PROY623 CRECER..	50,415.93		0.00	0.00	50,415.93	
2110-055-000	PROY651 FORTALECER A..	14,185.05		0.00	0.00	14,185.05	
2110-056-000	PROY43 COMEDORES ASI..	-149,619.90		0.00	0.00	-149,619.90	
2110-057-000	PROY44 EQUIPAMIENTO C..	16,163.63		0.00	0.00	16,163.63	
2110-058-000	PROY38 APOYO ASIST PE..	-33,062.96		0.00	0.00	-33,062.96	
2110-060-000	APOYO PROY49 ECON MU..	190,000.00		0.00	0.00	190,000.00	
2110-061-000	PROY136 APOYO ASIST L..	-22,500.19		0.00	0.00	-22,500.19	
2110-062-000	PROY10 APOYO ASIST FA..	-50.44		0.00	0.00	-50.44	
2110-063-000	PROY43 TEPA Y SJG COM..	16,359.00		0.00	0.00	16,359.00	
2110-064-000	PROY43 CAPILLA GPE AP..	86,186.10		0.00	0.00	86,186.10	
2110-065-000	APOYO PROY43 COMEDO..	33,751.20		0.00	0.00	33,751.20	
2110-067-000	APOYO PROY140 CAI EQUI..	-1,510.42		0.00	0.00	-1,510.42	
2110-069-000	RECURSO CONSTRUCCIO..	250,000.00		0.00	0.00	250,000.00	
2110-070-000	APOYO ASIST. LENTES DJ..	22,500.00		0.00	0.00	22,500.00	
2110-071-000	APOYO PROY155 FORT AC..	-6.98		0.00	0.00	-6.98	
2110-072-000	APOYOS ASISTENCIALES ..	-1,055.42		0.00	0.00	-1,055.42	
2110-073-000	APOYO PROY43 COMEDO..	186,915.30		0.00	0.00	186,915.30	
2110-075-000	APOYO PROY50 FORTALE..	24,056.80		0.00	0.00	24,056.80	
2110-076-000	APOYO PROY 157 MOBI M..	-460.00		0.00	0.00	-460.00	
2110-078-000	1000 DIAS DIF JALISCO	45,840.00		0.00	0.00	45,840.00	
2110-079-000	PROY 29 EQUIPAMIENTO ..	-214.46		0.00	0.00	-214.46	
2110-080-000	PROY101 DJ-ADN-710/21 P..	-10,582.87		0.00	0.00	-10,582.87	
2110-081-000	APOYO COMEDORES ASIS..	-100,115.30		0.00	0.00	-100,115.30	
2110-083-000	PROY-43 COMEDORES ASI..	-348,329.76		0.00	0.00	-348,329.76	
2110-084-000	APOYO AJUSTE CTA PUBL..	126,126.10		0.00	0.00	126,126.10	
2110-085-000	APOYO PROY43 COMEDO..	318,055.76		0.00	0.00	318,055.76	
2110-086-000	PROY10 APOYO ASISTEN..	-13.08		0.00	0.00	-13.08	
2110-087-000	APOYO PROY155 CASIM D..	-271.40		0.00	0.00	-271.40	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreedor			Deudor	Acreedor
2110-090-000	APOYO COMEDOR GRUPO..		35,349.60	0.00	0.00		35,349.60
2110-092-000	APOYO PROY.59 PUPILOS ..		244,377.39	0.00	0.00		244,377.39
2110-093-000	PROY.38 APO ASIST ADUL..		23,731.45	0.00	0.00		23,731.45
2110-094-000	PROY. 59 PUPILOS DJ-AD..		-6.56	0.00	0.00		-6.56
2110-095-000	PROY. 155 DJ-ADN-153/23..		-4.69	0.00	0.00		-4.69
2110-096-000	PROY. 43 DJ-ADN-688/23-2/..		0.79	0.00	0.00		0.79
2110-103-000	PROY 43 DJ-ADN-1072/23-2..		3.48	0.00	0.00		3.48
2110-104-000	PROY 50 DJ-ADN-858/23-2/..		0.32	0.00	0.00		0.32
2110-110-000	PROY140 ATN PRIMERA IN..		0.52	0.00	0.00		0.52
2110-120-000	PROY93 FORT DELEGACI..		-41.43	0.00	0.00		-41.43
2110-122-000	PROY 50 UAVI DJ-ADN-838..		-1.00	0.00	0.00		-1.00
2110-125-000	PROYECTO 146 PROYECT..		0.00	0.00	240,000.00		240,000.00
2110-126-000	PROYECTO 140 ATENC P..		0.00	0.00	1,000,000.00		1,000,000.00
2111-000-000	SERVICIOS PERSONALES ..		0.05	0.00	0.00		0.05
2111-100-000	REMUNERACION X PAGAR..		0.05	0.00	0.00		0.05
2112-000-000	PROVEEDORES POR PAG..		-14,416.08	504,496.69	504,496.69		-14,416.08
2112-000-001	PROVEEDOR GLOBAL		1,112.28	0.00	0.00		1,112.28
2112-000-003	JOSE DE JESUS BECERRA..		4.00	5,000.00	5,000.00		4.00
2112-000-004	ELIAS MARQUEZ GUTIERR..		-0.10	19,811.26	19,811.26		-0.10
2112-000-007	FARMACIA TEPA SA DE CV		-573.95	0.00	0.00		-573.95
2112-000-011	TELEFONOS DE MEXICO S..		0.99	4,358.00	4,358.00		0.99
2112-000-016	CESAR VAZQUEZ MARTIN		0.00	8,729.00	8,729.00		0.00
2112-000-032	CARLOS OMAR DUEÑAS D..		-1,853.00	0.00	0.00		-1,853.00
2112-000-034	FARMACIA GUADALAJARA..		-350.20	0.00	0.00		-350.20
2112-000-039	MUEBLERIA LAS COLONIA..		0.00	8,210.00	8,210.00		0.00
2112-000-056	FRANCISCO NAVARRO NE..		-110.00	0.00	0.00		-110.00
2112-000-063	TIENDAS SORIANA SA DE ..		-84.00	0.00	0.00		-84.00
2112-000-066	FIERRO Y LAMINAS DE LO..		0.00	4,870.00	4,870.00		0.00
2112-000-068	GRUPO PARISINA SA DE CV		-0.09	0.00	0.00		-0.09
2112-000-074	DULCERIA DE LOS ALTOS ..		0.01	0.00	0.00		0.01
2112-000-084	NUEVA WALMART DE MEX..		-85.50	0.00	0.00		-85.50
2112-000-086	ARTURO ESQUIVEL CONT..		-2,900.00	0.00	0.00		-2,900.00
2112-000-103	UNIFERRE DE LOS ALTOS ..		-1,172.64	0.00	0.00		-1,172.64
2112-000-112	LUZ ELENA GOMEZ CASTE..		0.20	0.00	0.00		0.20
2112-000-120	SEITON DE MEXICO, SA D..		0.00	3,468.17	3,468.17		0.00
2112-000-125	FARMACIA BENAVIDES SA..		889.59	0.00	0.00		889.59
2112-000-134	BEATRIZ PADILLA MARTIN		-51.67	0.00	0.00		-51.67
2112-000-181	PEDRO ANGULO HERNAN..		-537.00	0.00	0.00		-537.00
2112-000-195	ELECTRONICA ALDI S.A D..		-0.52	0.00	0.00		-0.52
2112-000-201	GUSTAVO ALBERTO ROM..		0.01	0.00	0.00		0.01
2112-000-226	AUTOBUSES DE LA PIEDA..		-65.00	0.00	0.00		-65.00
2112-000-230	HERMELINDA MORALES M..		-1,716.80	0.00	0.00		-1,716.80
2112-000-258	ALFREDO DE LOZA LOPEZ		0.00	1,950.75	1,950.75		0.00
2112-000-260	CONSTRUCCIONES SERVI..		-348.00	0.00	0.00		-348.00
2112-000-264	LILIANA AGREDANO MART..		-2,067.00	0.00	0.00		-2,067.00
2112-000-267	MINI ESTACION TEPA SA D..		0.00	26,048.91	26,048.91		0.00
2112-000-275	COPPEL SA DE CV		-279.00	0.00	0.00		-279.00
2112-000-277	OFFICE DEPOT DE MEXIC..		84.50	0.00	0.00		84.50
2112-000-302	SISTEMA PARAEL DESAR..		1,400.00	139,700.00	139,700.00		1,400.00
2112-000-304	SECRETARIA DE PLANEAC..		-10,175.00	0.00	0.00		-10,175.00
2112-000-323	MARIA ELIAZAR GUTIERR..		-83.03	0.00	0.00		-83.03
2112-000-353	JUANA PULIDO CASTELLA..		-2,750.00	700.00	700.00		-2,750.00
2112-000-368	TELEVISION POR CABLE T..		-554.98	2,036.00	2,036.00		-554.98
2112-000-372	SERGIO BARBA SEPULVE..		-752.30	0.00	0.00		-752.30
2112-000-376	JORGE ARTURO ALDRETE..		-1,200.00	0.00	0.00		-1,200.00
2112-000-392	THERMOGAS SA DE CV		-496.00	0.00	0.00		-496.00
2112-000-436	FABIOLA ALEJANDRINA JI..		-712.20	0.00	0.00		-712.20
2112-000-492	RODRIGO HERNANDEZ VE..		174.00	0.00	0.00		174.00
2112-000-515	DISTRIBUIDORA DE ACER..		-0.01	0.00	0.00		-0.01
2112-000-524	RAMON ISAAC ALCALA		0.00	14,265.00	14,265.00		0.00
2112-000-631	INSTITUTO DE PENSIONE..		0.00	158,533.22	158,533.22		0.00
2112-000-633	ANTONIO GONZALEZ BAR..		0.00	4,816.00	4,816.00		0.00
2112-000-634	SONIGAS SA DE CV		0.00	1,384.44	1,384.44		0.00
2112-000-637	BLANCA ESTELA LUCIA RE..		0.00	2,700.00	2,700.00		0.00
2112-000-640	CFE SUMINISTRADOR DE ..		-8,385.00	2,803.00	2,803.00		-8,385.00
2112-000-726	ARQUITECTURA Y MATERI..		-640.00	0.00	0.00		-640.00
2112-000-735	ALIMENTOS SELLO ROJO ..		-720.02	8,166.00	8,166.00		-720.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-000-743	CHRISTIAN ISRAEL CORD..		0.00	1,000.00	1,000.00		0.00
2112-000-755	SISTEMA PARA EL DIF DEL..	-1,820.00		0.00	0.00	-1,820.00	
2112-000-758	JUAN CARLOS QUINONEZ ..	-1,650.00		0.00	0.00	-1,650.00	
2112-000-769	API GLOBAL SA DE CV	1,914.00		0.00	0.00	1,914.00	
2112-000-831	JOSE DE JESUS POZOS M..	-174.00		3,085.82	3,085.82	-174.00	
2112-000-880	JORGE BRITO OCAMPO	-109.50		0.00	0.00	-109.50	
2112-000-892	LAURO TORRES NAVARRO	-0.01		0.00	0.00	-0.01	
2112-000-932	OLIVIA MARGARITA ANGU..	-0.35		0.00	0.00	-0.35	
2112-000-946	ELIAS DE LA MORA CRUZ	-4,640.00		0.00	0.00	-4,640.00	
2112-000-947	MELANO LOPEZ GERARD..	-2,784.00		0.00	0.00	-2,784.00	
2112-000-948	IXMAEL MARTINEZ IBARRA	-600.00		0.00	0.00	-600.00	
2112-000-952	ORGANIZACION EMPRESA..	19,810.00		0.00	0.00	19,810.00	
2112-000-961	VICTOR MARTIN NAVARRO	0.01		0.00	0.00	0.01	
2112-000-973	CARLOS FELIPE MARTINE..	-0.05		1,192.05	1,192.05	-0.05	
2112-000-988	GAMEPLANET S.A DE C.V	0.05		0.00	0.00	0.05	
2112-000-996	MUEBLERIA RABAGO DE L..	0.00		2,100.00	2,100.00	0.00	
2112-001-000	DESARROLLADORA MEXI..	80.00		0.00	0.00	80.00	
2112-001-003	SECRETARIA DE LA HACIE..	10,175.00		0.00	0.00	10,175.00	
2112-001-037	ACEROS Y MATERIALES E..	210.22		0.00	0.00	210.22	
2112-001-056	MARIA TERESA GOMEZ LO..	110.00		0.00	0.00	110.00	
2112-001-095	LUIS ALBERTO HERNAND..	0.00		4,408.00	4,408.00	0.00	
2112-001-096	MARCO ANTONIO AGUILA..	0.00		16,505.63	16,505.63	0.00	
2112-001-111	AUTOBUSES AGUACALIEN..	67.50		0.00	0.00	67.50	
2112-001-118	FUTURA SIENTE MX	-57.50		0.00	0.00	-57.50	
2112-001-156	MIGUEL ANGEL RAMIREZ ..	0.00		812.00	812.00	0.00	
2112-001-165	MARTHA PATRICIA YOS V..	-0.05		0.00	0.00	-0.05	
2112-001-169	MARCO AURELIO LOZANO..	0.00		15,459.65	15,459.65	0.00	
2112-001-174	FRANCISCO DE JESUS GO..	0.00		18,171.00	18,171.00	0.00	
2112-001-208	TLM SERVICIOS MEDICOS ..	0.00		2,400.00	2,400.00	0.00	
2112-001-217	CLAUDIA CORTES TAPIA	0.00		9,382.00	9,382.00	0.00	
2112-001-226	MIRIAM ADRIANA ESTRAD..	65.00		0.00	0.00	65.00	
2112-001-238	MIGUEL ANGEL MARTIN P..	0.00		2,400.00	2,400.00	0.00	
2112-001-244	CARLOS ALBERTO MUÑOZ..	874.61		0.00	0.00	874.61	
2112-001-250	OFELIA CASTELLANOS GO..	-889.59		3,558.36	3,558.36	-889.59	
2112-001-251	LOURDES JACQUELINE LO..	0.01		0.00	0.00	0.01	
2112-001-266	CARLOS ALBERTO HERM..	0.00		4,384.43	4,384.43	0.00	
2112-001-267	CARLOS EFREN OROZCO ..	0.00		2,088.00	2,088.00	0.00	
2117-000-000	RETENCIONES Y CONTRIB..	-280,973.67		219,862.22	300,907.00	-199,928.89	
2117-001-000	ISR de Nominas	409,486.31		61,284.00	62,117.98	410,320.29	
2117-002-000	Retención de Pensiones del ..	-688,510.21		158,533.22	238,703.16	-608,340.27	
2117-006-000	Iva Retenido	-747.66		0.00	0.00	-747.66	
2117-008-000	Subsidio para el Empleo	1.00		0.00	0.00	1.00	
2117-010-000	ISR RETENIDO 1.25% RESI..	-1,193.69		45.00	85.86	-1,152.83	
2117-011-000	RETENCION RTP	-9.42		0.00	0.00	-9.42	
2119-000-000	OTRAS CUENTAS POR PA..	495,932.22		8,438.84	101,133.10	588,626.48	
2119-100-000	ACREEDORES DIVERSOS	495,932.22		8,438.84	101,133.10	588,626.48	
2119-100-009	Arcelia Lomeli Pulido	1,100.00		0.00	0.00	1,100.00	
2119-100-039	FONDO DE AHORRO PARA..	247,416.11		4,219.41	50,566.55	293,763.25	
2119-100-040	FONDO DE AHORRO DE L..	247,416.11		4,219.43	50,566.55	293,763.23	
3000-000-000	HACIENDA PUBLICA/ PATR..	6,070,502.70		0.00	0.00	6,070,502.70	
3200-000-000	HACIENDA PUBLICA/PATRI..	6,070,502.70		0.00	0.00	6,070,502.70	
3210-000-000	RESULTADOS DEL EJERC..	862,194.52		0.00	0.00	862,194.52	
3210-000-004	RESULTADOS DEL EJERC..	1,705,158.65		0.00	0.00	1,705,158.65	
3210-000-005	RESULTADOS DEL EJERC..	-842,964.13		0.00	0.00	-842,964.13	
3220-000-000	RESULTADOS DE EJERC..	5,207,472.08		0.00	0.00	5,207,472.08	
3220-000-100	RESULTADOS DEL EJERC..	678,019.20		0.00	0.00	678,019.20	
3220-000-200	RESULTADOS DEL EJERC..	232,771.71		0.00	0.00	232,771.71	
3220-000-300	RESULTADOS DEL EJERC..	-150,627.06		0.00	0.00	-150,627.06	
3220-000-600	RESULTADOS DEL EJERC..	-456,715.91		0.00	0.00	-456,715.91	
3220-000-700	RESULTADOS DEL EJERC..	419,422.91		0.00	0.00	419,422.91	
3220-000-801	RESULTADOS DEL EJERC..	-596,152.53		0.00	0.00	-596,152.53	
3220-000-900	RESULTADOS DEL EJERC..	403,669.10		0.00	0.00	403,669.10	
3220-000-901	RESULTADOS DEL EJERC..	571,297.50		0.00	0.00	571,297.50	
3220-000-902	RESULTADOS DEL EJERC..	292,288.97		0.00	0.00	292,288.97	
3220-000-903	RESULTADOS DEL EJERC..	-56,884.24		0.00	0.00	-56,884.24	
3220-000-904	RESULTADOS DEL EJERC..	371,579.27		0.00	0.00	371,579.27	
3220-000-905	RESULTADO DEL EJERCIC..	2,431,759.48		0.00	0.00	2,431,759.48	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3220-000-906	RESULTADO DEL EJERCIC..	1,067,043.68		0.00	0.00	1,067,043.68	
3250-000-000	RECTIFICACIONES DE RE..		836.10	0.00	0.00		836.10
3252-000-000	CAMBIOS POR ERRORES ..		836.10	0.00	0.00		836.10
4000-000-000	INGRESOS Y OTROS BEN..	9,838,482.37		0.00	2,009,480.83	11,847,963.20	
4100-000-000	INGRESOS DE GESTION	0.00		0.00	47,996.00	47,996.00	
4170-000-000	INGRESOS POR SERVICIOS	0.00		0.00	47,996.00	47,996.00	
4170-300-000	INGRESOS POR PRESTAC..	0.00		0.00	47,996.00	47,996.00	
4200-000-000	PARTICIPACIONES, APOR..	9,825,633.61		0.00	1,956,506.16	11,782,139.77	
4220-000-000	TRANSFERENCIAS, ASIGN..	9,825,633.61		0.00	1,956,506.16	11,782,139.77	
4222-000-000	TRANSFERENCIAS AL RES..	103,990.00		0.00	14,600.00	118,590.00	
4222-100-000	Transferencias	103,990.00		0.00	14,600.00	118,590.00	
4222-103-000	Otros	103,990.00		0.00	14,600.00	118,590.00	
4223-000-000	SUBSIDIOS Y SUBVENCIO..	8,681,316.63		0.00	1,736,266.16	10,417,582.79	
4223-100-000	Subsidio	8,681,316.63		0.00	1,736,266.16	10,417,582.79	
4223-103-000	Subsidio municipal	8,681,316.63		0.00	1,736,266.16	10,417,582.79	
4224-000-000	INGRESOS PROPIOS DE A..	1,040,326.98		0.00	205,640.00	1,245,966.98	
4224-100-000	Donativos	1,040,326.98		0.00	205,640.00	1,245,966.98	
4224-101-000	Efectivo	1,040,326.98		0.00	205,640.00	1,245,966.98	
4224-101-001	Asesorias Juridicas	10,000.00		0.00	0.00	10,000.00	
4224-101-002	Colegiaturas	348,466.00		0.00	75,870.00	424,336.00	
4224-101-004	Consultas	47,776.00		0.00	11,535.00	59,311.00	
4224-101-008	Platicas Prematrimoniales	135,700.00		0.00	3,500.00	139,200.00	
4224-101-009	Psicologia	54,805.00		0.00	7,410.00	62,215.00	
4224-101-011	Terapias	433,220.00		0.00	107,325.00	540,545.00	
4224-101-014	Homeopatía	3,690.00		0.00	0.00	3,690.00	
4224-101-015	Optometrista	3,580.00		0.00	0.00	3,580.00	
4224-101-017	Donativos	1,819.98		0.00	0.00	1,819.98	
4224-101-024	Detecciones	1,270.00		0.00	0.00	1,270.00	
4300-000-000	OTROS INGRESOS Y BEN..	12,848.76		0.00	4,978.67	17,827.43	
4310-000-000	INGRESOS FINANCIEROS	12,848.76		0.00	4,978.67	17,827.43	
4311-000-000	INTERESES GANADOS DE ..	12,848.76		0.00	4,978.67	17,827.43	
5000-000-000	GASTOS Y OTRAS PERDID..	8,900,581.19		1,738,060.02	47,400.62	10,591,240.59	
5100-000-000	GASTOS DE FUNCIONAMI..	8,984,821.01		1,738,060.02	0.00	10,722,881.03	
5110-000-000	SERVICIOS PERSONALES	7,837,161.00		1,535,072.40	0.00	9,372,233.40	
5111-000-000	REMUNERACIONES AL PE..	5,141,500.33		1,045,551.44	0.00	6,187,051.77	
5111-300-000	Sueldos base al personal per..	5,141,500.33		1,045,551.44	0.00	6,187,051.77	
5111-300-001	Sueldos base al personal per..	4,897,125.25		951,197.08	0.00	5,848,322.33	
5111-300-002	Vacaciones	202,847.54		58,437.86	0.00	261,285.40	
5111-300-003	RETROACTIVO	4,406.00		1,050.00	0.00	5,456.00	
5111-300-004	PENSIONES, JUBILACIONE..	34,866.50		34,866.50	0.00	69,733.00	
5113-000-001	Sueldos base al personal per..	2,255.04		0.00	0.00	2,255.04	
5113-000-000	REMUNERACIONES ADICI..	69,418.78		27,370.43	0.00	96,789.21	
5113-200-000	Primas de vacaciones, domi..	69,418.78		27,370.43	0.00	96,789.21	
5113-200-001	Primas de vacaciones, domi..	0.00		72.13	0.00	72.13	
5113-200-002	Prima de Vacaciones	51,241.09		15,810.33	0.00	67,051.42	
5113-200-003	Gratificación	18,177.69		11,487.97	0.00	29,665.66	
5114-000-000	SEGURIDAD SOCIAL	643,698.52		77,937.58	0.00	721,636.10	
5114-200-000	Aportaciones a Fondos de Vi..	94,245.02		11,405.66	0.00	105,650.68	
5114-300-000	Aportaciones al Sistema par..	549,453.50		66,531.92	0.00	615,985.42	
5115-000-000	OTRAS PRESTACIONES S..	1,982,543.37		384,212.95	0.00	2,366,756.32	
5115-100-000	Cuotas para el fondo de ahor..	253,998.15		50,566.55	0.00	304,564.70	
5115-200-000	Indemnizaciones	38,741.51		0.00	0.00	38,741.51	
5115-900-000	Otras Prestaciones Sociales ..	1,689,803.71		333,646.40	0.00	2,023,450.11	
5115-900-001	Apoyo despensa al personal	716,212.80		141,269.60	0.00	857,482.40	
5115-900-002	Apoyo transporte al personal	973,590.91		192,376.80	0.00	1,165,967.71	
5120-000-000	MATERIALES Y SUMINIST..	396,361.42		113,262.04	0.00	509,623.46	
5121-000-000	MATERIALES DE ADMINIS..	116,631.75		13,389.22	0.00	130,020.97	
5121-100-000	Materiales, utiles y equipos ..	92,570.16		9,921.05	0.00	102,491.21	
5121-500-000	Material Impreso E Informaci..	7,260.63		3,468.17	0.00	10,728.80	
5121-600-000	Material de Limpieza	16,800.96		0.00	0.00	16,800.96	
5122-000-000	ALIMENTOS Y UTENSILIOS	193,413.31		71,423.91	0.00	264,837.22	
5122-100-000	Productos alimenticios para ..	188,494.50		71,423.91	0.00	259,918.41	
5122-100-001	Comedor CADI	47,684.69		19,542.06	0.00	67,226.75	
5122-100-002	Comedor Asistencial	45,434.08		17,097.80	0.00	62,531.88	
5122-100-003	Productos Alimenticios Varios	14,462.28		0.00	0.00	14,462.28	
5122-100-004	COMEDOR SAN JOSE DE ..	14,010.12		9,098.20	0.00	23,108.32	
5122-100-005	COMEDOR CAPILLA DE G..	18,835.58		7,143.55	0.00	25,979.13	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5122-100-006	COMEDOR PEGUEROS	17,582.79		7,683.30	0.00		25,266.09
5122-100-007	CASIM	3,261.05		1,282.00	0.00		4,543.05
5122-100-008	CAIC	27,223.91		9,577.00	0.00		36,800.91
5122-300-000	Utencilios para el Servicio de..	4,918.81		0.00	0.00		4,918.81
5125-000-000	Productos Quimicos, Farmac..	1,881.49		0.00	0.00		1,881.49
5125-300-000	Medicina y productos farmac..	1,881.49		0.00	0.00		1,881.49
5126-000-000	COMBUSTIBLES, LUBRICA..	84,434.87		26,048.91	0.00		110,483.78
5126-100-000	Combustibles, lubricantes y ..	84,434.87		26,048.91	0.00		110,483.78
5127-000-000	VESTUARIO, BLANCOS, P..	0.00		2,400.00	0.00		2,400.00
5127-100-000	Vestuario y uniformes	0.00		2,400.00	0.00		2,400.00
5130-000-000	SERVICIOS GENERALES	706,627.02		86,167.22	0.00		792,794.24
5131-000-000	SERVICIOS BASICOS	161,132.54		10,581.44	0.00		171,713.98
5131-100-000	Energia electrica	107,169.00		2,803.00	0.00		109,972.00
5131-200-000	Gas	12,685.52		1,384.44	0.00		14,069.96
5131-300-000	Agua	3,417.04		0.00	0.00		3,417.04
5131-400-000	Telefonia tradicional	28,598.99		4,358.00	0.00		32,956.99
5131-700-000	Servicios de acceso de Inter..	9,261.99		2,036.00	0.00		11,297.99
5132-000-000	SERVICIOS DE ARRENDA..	16,000.00		3,400.00	0.00		19,400.00
5132-200-000	Arrendamiento de edificios	16,000.00		3,400.00	0.00		19,400.00
5134-000-000	SERVICIOS FINANCIEROS,..	109,057.81		1,824.15	0.00		110,881.96
5134-100-000	Servicios financieros y banca..	8,907.48		1,824.15	0.00		10,731.63
5134-500-000	Seguro de bienes patrimonial..	100,150.33		0.00	0.00		100,150.33
5135-000-000	SERVICIOS DE INSTALACI..	285,518.89		64,151.63	0.00		349,670.52
5135-100-000	Conservacion y mantenimien..	235,074.63		26,573.00	0.00		261,647.63
5135-300-000	Instalacion, reparacion y ma..	2,552.00		0.00	0.00		2,552.00
5135-400-000	Instala, repara. y mante. equi..	4,493.29		2,400.00	0.00		6,893.29
5135-500-000	Reparacion y mantenimiento ..	40,382.97		30,770.63	0.00		71,153.60
5135-900-000	Servicios de jardineria y fumi..	3,016.00		4,408.00	0.00		7,424.00
5137-000-000	SERVICIOS DE TRASLADO..	4,762.00		0.00	0.00		4,762.00
5137-200-000	Pasajes terrestres	1,912.00		0.00	0.00		1,912.00
5137-500-000	Viáticos en el pais	2,850.00		0.00	0.00		2,850.00
5138-000-000	SERVICIOS OFICIALES	115,525.78		6,210.00	0.00		121,735.78
5138-200-000	Gastos de orden social y cul..	115,525.78		6,210.00	0.00		121,735.78
5139-000-000	OTROS SERVICIOS GENE..	14,630.00		0.00	0.00		14,630.00
5139-200-000	Impuestos y derechos	12,452.00		0.00	0.00		12,452.00
5139-600-000	OTROS GASTOS POR RES..	2,178.00		0.00	0.00		2,178.00
5140-000-000	AYUDAS SOCIALES	21,534.13		3,558.36	0.00		25,092.49
5144-000-000	NO AQUI AYUDAS SOCIAL..	21,534.13		3,558.36	0.00		25,092.49
5144-100-000	Ayudas sociales a personas	16,534.13		3,558.36	0.00		20,092.49
5144-500-000	Ayuda sociales a institucione..	5,000.00		0.00	0.00		5,000.00
5180-000-000	ACTUALIZACIONES Y REC..	2,537.00		0.00	0.00		2,537.00
5181-000-000	Actualizaciones y Recargos	2,537.00		0.00	0.00		2,537.00
5190-000-000	MOBILIARIO Y EQUIPO DE ..	20,600.44		0.00	0.00		20,600.44
5191-200-000	SOFTWARE	20,600.44		0.00	0.00		20,600.44
5200-000-000	TRANFERENCIAS,ASIGN..	151,751.15		0.00	0.00		151,751.15
5240-000-000	AYUDAS SOCIALES	29,718.40		0.00	0.00		29,718.40
5241-000-000	AYUDAS SOCIALES A PER..	4,623.95		0.00	0.00		4,623.95
5241-100-000	AYUDAS SOCIALES A PER..	4,623.95		0.00	0.00		4,623.95
5243-000-000	AYUDAS SOCIALES A INST..	25,094.45		0.00	0.00		25,094.45
5243-300-000	AYUDAS SOCIALES A INST..	25,094.45		0.00	0.00		25,094.45
5250-000-000	PENSIONES Y JUBILACION..	122,032.75		0.00	0.00		122,032.75
5251-100-000	PENSIONES	122,032.75		0.00	0.00		122,032.75
5510-000-000	DEPRECIACIONES,ESTIM..	-235,990.97		0.00	47,400.62		-283,391.59
5515-000-000	Depreciación de Bienes Mue..	-208,785.02		0.00	41,959.43		-250,744.45
5516-000-000	Depreciación de infraestructu..	-27,205.95		0.00	5,441.19		-32,647.14
	Total cuentas no impresas	0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		17,481,728.17		7,067,898.39	7,067,898.39		20,794,047.42
		17,481,728.17					20,794,047.42