

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1111-001-102	UBR		7,819.23	26,280.00	6,637.72		27,461.51
1111-001-103	RAUL FREGOSO DUEÑAS		0.03	0.00	0.00		0.03
1111-001-104	ANA LILIA TALAVERA		1,844.00	3,850.00	3,542.13		2,151.87
1112-100-103	DIF MASCOTA CTA. 60891		18,698.13	220,654.34	231,589.38		7,763.09
1112-100-104	DIF MASCOTA CTA 3466 G..		63,269.85	1.16	21,454.00		41,817.01
1119-000-101	SUBSIDIO AL EMPLEO		1,754.45	200.24	200.00		1,754.69
1123-009-000	GASTOS POR COMPROBAR		1,187.47	30,000.00	21,113.97		10,073.50
1123-011-000	MUNICIPIO DE MASCOTA J..	1,410,000.00		0.00	200,000.00		1,210,000.00
1123-013-000	CUOTAS URR		8,280.00	1,500.00	8,280.00		1,500.00
1123-015-000	OTROS		3,439.33	0.00	0.00		3,439.33
1123-017-000	VERONICA MARTINEZ		138.62	0.00	138.62		0.00
1123-022-000	ROSA HILDA GAVINO CAS..		437.27	0.00	250.00		187.27
1123-023-000	DOLORES URIBE CASILLAS		0.00	5,000.00	0.00		5,000.00
1131-000-160	CHUBB SEGUROS MEXICO..		0.00	3,747.68	0.00		3,747.68
<b>1234-000-000</b>	<b>INFRAESTRUCTURA</b>		<b>16,756.00</b>	<b>0.00</b>	<b>0.00</b>		<b>16,756.00</b>
<b>1240-000-000</b>	<b>BIENES MUEBLES</b>		<b>8,939.98</b>	<b>0.00</b>	<b>0.00</b>		<b>8,939.98</b>
1241-001-001	MUEBLES Y ESTANTERIA		3,228.00	0.00	0.00		3,228.00
1241-001-002	EQUIPO DE COMPUTO		71,508.72	0.00	0.00		71,508.72
1241-001-003	OTROS MOBILIARIOS		425.00	0.00	0.00		425.00
1241-001-005	SALA PARA AREA DE PSIC..		3,500.00	0.00	0.00		3,500.00
1241-001-006	COPIADORA RICOH		30,740.00	0.00	0.00		30,740.00
1243-001-001	EQUIPO E INSTRUMENTAL..		15,000.00	0.00	0.00		15,000.00
2112-001-007	SERVICIO SIERRA ESMER..		0.00	3,471.81	3,471.81		0.00
2112-001-008	SERVICIO MASCOTA SA D..		777.20	1,041.25	1,041.25		777.20
2112-001-016	MARIA GUADALUPE ROBL..		0.00	960.00	960.00		0.00
2112-001-017	PROVEEDORES VARIOS		92.80	4,549.62	4,549.62		92.80
2112-001-020	MULTIGAS S A DE CV		505.50	555.00	555.00		505.50
2112-001-021	RAUL BERNAL MORENO		1,073.50	290.00	290.00		1,073.50
2112-001-027	ABARROTOS PEPE SA DE ..		720.23	0.00	0.00		720.23
2112-001-035	ERNESTO ADRIAN DIAZ P..		0.00	3,958.00	3,958.00		0.00
2112-001-050	MARIA EUGENIA DE JESU..		720.02	0.00	0.00		720.02
2112-001-051	PF BAJA SA DE CV		0.00	252.00	252.00		0.00
2112-001-052	ALIMENTOS RAPIDOS DE ..		55.00	0.00	0.00		55.00
2112-001-067	JOVENES EMPRENDEDOR..		504.01	798.00	798.00		504.01
2112-001-072	BALDOMERO GONZALEZ ..		0.00	1,928.50	1,928.50		0.00
2112-001-075	PAPELERIA EL ZAR SA DE ..		0.00	638.00	638.00		0.00
2112-001-076	J. JESUS PEREZ GONZALEZ		115.00	0.00	0.00		115.00
2112-001-081	NUEVA WALMART DE MEX..		0.00	240.00	240.00		0.00
2112-001-084	JOSE FRANCISCO PACHE..		0.00	8,520.00	8,520.00		0.00
2112-001-091	MIGUEL DE JESUS ESPAR..		0.00	1,229.60	1,229.60		0.00
2112-001-094	COMBUSTIBLES SAN SEB..		0.00	1,000.00	1,000.00		0.00
2112-001-095	TELMEX COMPUTADORA		9,420.00	0.00	0.00		9,420.00
2112-001-097	DISTRIBUIDORA DE COMB..		0.00	2,100.00	2,100.00		0.00
2112-001-103	JOSE FRANCISCO MENDO..		0.00	135.00	135.00		0.00
2112-001-117	CHRISTIAN MARTINEZ GO..		0.00	238.00	238.00		0.00
2112-001-135	LUIS JORGE CARRILLO DE..		0.00	21,454.00	21,454.00		0.00
2112-001-139	VILLASEÑOR BARAJAS SA ..		0.00	1,467.82	1,467.82		0.00
2112-001-141	EDITH JAEN RODRIGUEZ		922.59	0.00	0.00		922.59
2112-001-144	GUILLERMO ALEJANDRO ..		230.00	0.00	0.00		230.00
2112-001-153	ANA LUZ SANTANA DIAZ		960.00	0.00	0.00		960.00
2112-001-155	GASOLINERA LUPITA SA D..		733.20	0.00	0.00		733.20
2112-001-156	MARCO POLO VAZQUEZ A..		20,740.00	5,000.00	0.00		15,740.00
2112-001-159	GASOLINERA AUTLAN		730.80	0.00	0.00		730.80
2112-001-160	COMPRESORES Y HERRA..		780.03	0.00	0.00		780.03
2112-001-161	ANTONIO RAFAEL CORRES		1,528.00	0.00	0.00		1,528.00
2112-001-162	JOEL GONZALEZ BARON		0.00	1,740.00	1,740.00		0.00
2117-001-001	ISR RETENIDO		48,373.30	14,335.00	14,335.14		48,373.44
2119-001-001	SUELDOS POR PAGAR		0.00	149,750.20	149,750.20		0.00
2119-001-006	ISR POR PAGAR		14,135.00	14,135.00	14,135.00		14,135.00
2119-001-008	OTROS		30,000.00	0.00	0.00		30,000.00
<b>3210-000-000</b>	<b>RESULTADO DEL EJERCI..</b>		<b>53,955.73</b>	<b>0.00</b>	<b>0.00</b>		<b>53,955.73</b>
<b>3220-000-000</b>	<b>RESULTADO DE EJERCICI..</b>		<b>138,180.07</b>	<b>0.00</b>	<b>0.00</b>		<b>138,180.07</b>
<b>3250-000-000</b>	<b>RECTIFICACIONES DE RE..</b>		<b>1,118.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,118.00</b>
4143-121-000	EXPEDICION DE CERTIFIC..		4,900.00	0.00	1,400.00		6,300.00
4144-014-000	SERVICIOS MEDICOS		121,875.00	0.00	30,230.00		152,105.00
4163-999-000	OTROS APROVECHAMIEN..		4,858.49	0.00	1.16		4,859.65
4213-011-002	FRUTA FRESCA		155,498.00	0.00	0.00		155,498.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
4213-011-006	PROALIMNE		2,772.00	0.00	1,848.00		4,620.00
4221-011-000	TRANSFERENCIAS INTER..	2,400,000.00		0.00	0.00		2,400,000.00
4224-100-101	DONACIONES EN ..	46,956.00		0.00	0.00		46,956.00
5111-300-401	SUELDO BASE AL PERSONO..	452,783.22		100,618.50	0.00		553,401.72
5112-200-401	SUELDO AL PERSONAL EV..	272,437.70		55,470.60	0.00		327,908.30
5113-200-401	AGUINALDO VACACIONES ..	95,289.41		0.00	0.00		95,289.41
5115-900-401	OTRAS PRESTACIONES S..	38,980.00		7,796.00	0.00		46,776.00
5121-100-401	MATERIALES Y EQ MENOR..	6,062.77		638.00	0.00		6,700.77
5121-200-401	MAT Y UTILES DE IMPRESI..	2,765.65		1,229.60	0.00		3,995.25
5121-600-401	MATERIALES DE LIMPIEZA	5,384.33		0.00	0.00		5,384.33
5122-100-401	PRODUCTOS ALIMENTICI..	44,351.80		6,846.50	0.00		51,198.30
5122-300-401	UTENCILIOS PARA EL SER..	0.00		489.93	0.00		489.93
5124-400-401	MADERA Y PRODUCTOS D..	1,044.00		0.00	0.00		1,044.00
5125-400-401	MAT Y ACC Y SUMINISTRO..	20,964.10		0.00	0.00		20,964.10
5126-100-401	COMBUSTIBLE, LUBRICAN..	25,273.67		5,547.47	0.00		30,821.14
5129-600-401	REFACC Y ACC MENORES..	10,720.02		0.00	0.00		10,720.02
5131-100-401	ENERGIA ELECTRICA	887.00		0.00	0.00		887.00
5131-200-401	GAS	3,813.60		555.00	0.00		4,368.60
5131-300-401	AGUA	3,248.08		798.00	0.00		4,046.08
5131-400-401	TELEFONIA TRADICIONAL	14,646.00		0.00	0.00		14,646.00
5134-500-401	SEGUROS DE BIENES PAT..	7,452.11		0.00	0.00		7,452.11
5135-100-401	CONSERVACION Y MANTE..	4,571.71		220.01	0.00		4,791.72
5135-300-401	INSTALACION REPARACIO..	5,397.60		0.00	0.00		5,397.60
5135-500-401	INSTALACION REPARACIO..	41,923.85		9,496.00	0.00		51,419.85
5137-500-401	VIATICOS EN EL PAIS	52,554.68		6,226.09	0.00		58,780.77
5138-200-401	GASTOS DE ORDEN SOCI..	10,634.08		0.00	0.00		10,634.08
5139-200-401	IMPUESTOS Y DERECHOS	3,491.00		0.00	0.00		3,491.00
5139-500-401	PENAS MULTAS ACCES. Y ..	2,916.00		0.00	0.00		2,916.00
5241-100-101	AYUDAS SOC A PERSONAS	659.80		0.00	0.00		659.80
5241-100-401	AYUDAS SOCIALES A PER..	248,687.65		34,520.00	0.00		283,207.65
5242-100-401	BECAS Y OTRAS AYUDAS ..	19,323.56		0.00	0.00		19,323.56
	Total cuentas no impresas	0.00		0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	3,063,229.47		761,471.92	761,471.92		3,091,708.77
		3,063,229.47					3,091,708.77