

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1111-001-102	UBR		9,319.51	22,680.00	23,030.04		8,969.47
1111-001-103	RAUL FREGOSO DUEÑAS		0.03	0.00	0.00		0.03
1111-001-104	ANA LILIA TALAVERA		1,450.00	12,795.00	0.00		14,245.00
1112-100-103	DIF MASCOTA CTA. 60891		22,329.29	251,945.84	251,893.14		22,381.99
1112-100-104	DIF MASCOTA CTA 3466 G..		-49,989.13	155,498.11	20,791.00		84,717.98
1119-000-101	SUBSIDIO AL EMPLEO		1,753.97	200.24	200.00		1,754.21
1123-009-000	GASTOS POR COMPROBAR		10,000.00	30,000.00	27,187.10		12,812.90
1123-011-000	MUNICIPIO DE MASCOTA J..	1,800,000.00		10,000.00	200,000.00		1,610,000.00
1123-013-000	CUOTAS URR		2,040.00	0.00	0.00		2,040.00
1123-015-000	OTROS		39.33	0.00	0.00		39.33
1123-017-000	VERONICA MARTINEZ		138.62	0.00	0.00		138.62
1123-021-000	ANA LILIA TALAVERA DE L..		0.00	20,000.00	20,000.00		0.00
1123-022-000	ROSA HILDA GAVIÑO CAS..		687.27	0.00	0.00		687.27
1131-000-016	LUIS JORGE CARRILLO DE..		70,404.00	20,791.00	0.00		91,195.00
1131-000-019	JUAN CARLOS ROBLES VE..		0.00	9,000.00	9,000.00		0.00
1131-000-020	MARCO POLO VAZQUEZ A..		0.00	10,000.00	0.00		10,000.00
1139-000-001	DIF JALISCO	155,498.00		0.00	155,498.00		0.00
1139-000-002	PROALIMNE		924.00	0.00	924.00		0.00
<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
1243-001-001	EQUIPO E INSTRUMENTAL..		15,000.00	0.00	0.00		15,000.00
2112-001-002	TELMEX		0.00	2,687.00	2,687.00		0.00
2112-001-007	SERVICIO SIERRA ESMER..		0.00	3,877.24	3,877.24		0.00
2112-001-008	SERVICIO MASCOTA SA D..		0.00	975.00	975.00		0.00
2112-001-015	PABLO ALFREDO RAMIRE..		0.00	300.00	300.00		0.00
2112-001-016	MARIA GUADALUPE ROBL..		0.00	600.00	600.00		0.00
2112-001-017	PROVEEDORES VARIOS		0.00	19,133.02	19,133.02		0.00
2112-001-020	MULTIGAS S A DE CV		0.00	1,071.60	1,071.60		0.00
2112-001-024	SERGIO MARIANO SANCH..		0.00	638.00	638.00		0.00
2112-001-027	ABARROTOS PEPE SA DE ..		0.00	289.30	289.30		0.00
2112-001-042	COMERCIALIZADORA REM..		0.00	1,260.00	1,260.00		0.00
2112-001-047	DORA LOPEZ VILLASEÑOR		0.00	2,011.70	2,011.70		0.00
2112-001-055	ALEJANDRO PANDURO		0.00	184.44	184.44		0.00
2112-001-067	JOVENES EMPRENDEDOR..		0.00	994.01	994.01		0.00
2112-001-075	PAPELERIA EL ZAR SA DE ..		0.00	1,392.00	1,392.00		0.00
2112-001-076	J. JESUS PEREZ GONZALEZ		0.00	977.00	977.00		0.00
2112-001-080	FARMACIA GUADALAJARA..		0.00	823.98	823.98		0.00
2112-001-082	DISTRIBUIDORA Y COMER..		0.00	2,180.06	2,180.06		0.00
2112-001-095	TELMEX COMPUTADORA	10,833.00		471.00	0.00		10,362.00
2112-001-097	DISTRIBUIDORA DE COMB..		0.00	616.00	616.00		0.00
2112-001-104	JUAN CARLOS ROBLES VE..		0.00	18,007.99	18,007.99		0.00
2112-001-107	MODATELAS SAPI SA DE ..		0.00	300.00	300.00		0.00
2112-001-139	VILLASEÑOR BARAJAS SA ..		0.00	650.19	650.19		0.00
2112-001-148	JUAN ANTONIO MORENO ..		0.00	407.05	407.05		0.00
2112-001-151	MARIA ROSARIO RODRIG..		0.00	580.00	580.00		0.00
2112-001-152	SYZA ABARRROTERA		0.00	1,017.46	1,017.46		0.00
2112-001-153	ANA LUZ SANTANA DIAZ		0.00	580.00	580.00		0.00
2112-001-154	CAÑAGAS AUTLAN SA DE ..		0.00	728.00	728.00		0.00
2112-001-155	GASOLINERA LUPITA SA D..		0.00	1,451.20	1,451.20		0.00
2117-001-001	ISR RETENIDO	48,373.02		14,335.00	14,335.14		48,373.16
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..		3,850.00	0.00	350.00		4,200.00
4144-014-000	SERVICIOS MEDICOS		61,225.00	0.00	24,305.00		85,530.00
4163-999-000	OTROS APROVECHAMIEN..		1.51	0.00	720.11		721.62
4213-011-002	FRUTA FRESCA		155,498.00	0.00	0.00		155,498.00
4221-011-000	TRANSFERENCIAS INTER..		2,400,000.00	0.00	0.00		2,400,000.00
4224-100-101	DONACIONES EN ..		0.00	0.00	37,100.00		37,100.00
5111-300-401	SUELDO BASE AL PERSO..	276,700.86		75,463.86	0.00		352,164.72

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		Deudor	Acreeedor			Deudor	Acreeedor
5112-200-401	SUELDO AL PERSONAL EV..	160,344.15		48,522.95	0.00	208,867.10	
5113-200-401	AGUINALDO VACACIONES ..	56,267.12		39,022.29	0.00	95,289.41	
5115-900-401	OTRAS PRESTACIONES S..	23,388.00		7,796.00	0.00	31,184.00	
5121-100-401	MATERIALES Y EQ MENOR..	1,546.56		2,671.03	0.00	4,217.59	
5121-200-401	MAT Y UTILES DE IMPRESI..	804.65		685.00	0.00	1,489.65	
5121-600-401	MATERIALES DE LIMPIEZA	1,641.46		696.35	0.00	2,337.81	
5122-100-401	PRODUCTOS ALIMENTICI..	23,438.06		7,137.52	0.00	30,575.58	
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..	2,902.04		0.00	0.00	2,902.04	
5126-100-401	COMBUSTIBLE, LUBRICAN..	12,884.02		4,093.20	0.00	16,977.22	
5131-100-401	ENERGIA ELECTRICA	701.00		0.00	0.00	701.00	
5131-200-401	GAS	1,731.00		1,071.60	0.00	2,802.60	
5131-300-401	AGUA	1,246.05		994.01	0.00	2,240.06	
5131-400-401	TELEFONIA TRADICIONAL	7,773.00		2,687.00	0.00	10,460.00	
5134-500-401	SEGUROS DE BIENES PAT..	7,452.11		0.00	0.00	7,452.11	
5135-100-401	CONSERVACION Y MANTE..	240.00		3,513.70	0.00	3,753.70	
5135-300-401	INSTALACION REPARACIO..	0.00		292.00	0.00	292.00	
5135-500-401	INSTALACION REPARACIO..	15,359.80		19,842.99	0.00	35,202.79	
5137-500-401	VIATICOS EN EL PAIS	26,042.81		7,651.86	0.00	33,694.67	
5138-200-401	GASTOS DE ORDEN SOCI..	0.00		550.00	0.00	550.00	
5139-200-401	IMPUESTOS Y DERECHOS	1,820.00		0.00	0.00	1,820.00	
5241-100-101	AYUDAS SOC A PERSONAS	659.80		0.00	0.00	659.80	
5241-100-401	AYUDAS SOCIALES A PER..	129,906.69		4,925.98	0.00	134,832.67	
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				0.00
Sumas Iguales:		2,917,169.33		1,012,950.97	1,012,950.97	2,979,173.58	
		2,917,169.33				2,979,173.58	