

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1111-001-102	UBR		8,969.47	28,080.00	29,230.24		7,819.23
1111-001-103	RAUL FREGOSO DUEÑAS		0.03	0.00	0.00		0.03
1111-001-104	ANA LILIA TALAVERA		14,245.00	14,181.00	26,582.00		1,844.00
1112-100-103	DIF MASCOTA CTA. 60891		22,381.99	213,929.18	217,613.04		18,698.13
1112-100-104	DIF MASCOTA CTA 3466 G..		84,717.98	0.87	21,449.00		63,269.85
1119-000-101	SUBSIDIO AL EMPLEO		1,754.21	200.24	200.00		1,754.45
1123-009-000	GASTOS POR COMPROBAR		12,812.90	30,000.00	41,625.43		1,187.47
1123-011-000	MUNICIPIO DE MASCOTA J..	1,610,000.00		0.00	200,000.00		1,410,000.00
1123-013-000	CUOTAS URR		2,040.00	6,240.00	0.00		8,280.00
1123-015-000	OTROS		39.33	3,400.00	0.00		3,439.33
1123-017-000	VERONICA MARTINEZ		138.62	0.00	0.00		138.62
1123-022-000	ROSA HILDA GAVINO CAS..		687.27	0.00	250.00		437.27
1131-000-016	LUIS JORGE CARRILLO DE..		91,195.00	0.00	91,195.00		0.00
1131-000-020	MARCO POLO VAZQUEZ A..		10,000.00	0.00	10,000.00		0.00
1234-000-000	INFRAESTRUCTURA		16,756.00	0.00	0.00		16,756.00
1240-000-000	BIENES MUEBLES		8,939.98	0.00	0.00		8,939.98
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		0.00	30,740.00	0.00		30,740.00
1243-001-001	EQUIPO E INSTRUMENTAL..		15,000.00	0.00	0.00		15,000.00
2112-001-002	TELMEX		0.00	4,186.00	4,186.00		0.00
2112-001-005	RAUL ALFREDO DIAZ PAC..		0.00	5,988.34	5,988.34		0.00
2112-001-007	SERVICIO SIERRA ESMER..		0.00	6,796.44	6,796.44		0.00
2112-001-008	SERVICIO MASCOTA SA D..		0.00	777.20	1,554.40		777.20
2112-001-015	PABLO ALFREDO RAMIRE..		0.00	300.00	300.00		0.00
2112-001-017	PROVEEDORES VARIOS		0.00	28,912.29	29,005.09		92.80
2112-001-020	MULTIGAS S A DE CV		0.00	505.50	1,011.00		505.50
2112-001-021	RAUL BERNAL MORENO		0.00	1,207.50	2,281.00		1,073.50
2112-001-023	MARTHA ALICIA CONTRER..		0.00	349.16	349.16		0.00
2112-001-026	COMISION FEDERAL DE E..		0.00	186.00	186.00		0.00
2112-001-027	ABARROTOS PEPE SA DE ..		0.00	720.23	1,440.46		720.23
2112-001-050	MARIA EUGENIA DE JESU..		0.00	10,000.00	10,720.02		720.02
2112-001-052	ALIMENTOS RAPIDOS DE ..		0.00	55.00	110.00		55.00
2112-001-067	JOVENES EMPRENDEDOR..		0.00	504.01	1,008.02		504.01
2112-001-072	BALDOMERO GONZALEZ ..		0.00	2,952.44	2,952.44		0.00
2112-001-076	J. JESUS PEREZ GONZALEZ		0.00	115.00	230.00		115.00
2112-001-080	FARMACIA GUADALAJARA..		0.00	823.98	823.98		0.00
2112-001-084	JOSE FRANCISCO PACHE..		0.00	4,000.00	4,000.00		0.00
2112-001-085	SECRETARIA DE FINANZAS		0.00	4,587.00	4,587.00		0.00
2112-001-095	TELMEX COMPUTADORA		10,362.00	942.00	0.00		9,420.00
2112-001-097	DISTRIBUIDORA DE COMB..		0.00	6,939.15	6,939.15		0.00
2112-001-104	JUAN CARLOS ROBLES VE..		0.00	2,721.06	2,721.06		0.00
2112-001-135	LUIS JORGE CARRILLO DE..		0.00	112,731.00	112,731.00		0.00
2112-001-139	VILLASEÑOR BARAJAS SA ..		0.00	1,321.91	1,321.91		0.00
2112-001-141	EDITH JAEN RODRIGUEZ		0.00	922.59	1,845.18		922.59
2112-001-144	GUILLERMO ALEJANDRO ..		0.00	230.00	460.00		230.00
2112-001-153	ANA LUZ SANTANA DIAZ		0.00	960.00	1,920.00		960.00
2112-001-155	GASOLINERA LUPITA SA D..		0.00	733.20	1,466.40		733.20
2112-001-156	MARCO POLO VAZQUEZ A..		0.00	14,466.00	35,206.00		20,740.00
2112-001-157	CBTA 31		0.00	620.50	620.50		0.00
2112-001-158	MACH THERAPY SOLUTIO..		0.00	13,446.00	13,446.00		0.00
2112-001-159	GASOLINERA AUTLAN		0.00	730.80	1,461.60		730.80
2112-001-160	COMPRESORES Y HERRA..		0.00	780.03	1,560.06		780.03
2112-001-161	ANTONIO RAFAEL CORRES		0.00	1,528.00	3,056.00		1,528.00
2117-001-001	ISR RETENIDO		48,373.16	14,335.00	14,335.14		48,373.30
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	200.00	200.00		30,000.00
3210-000-000	RESULTADO DEL EJERCI..		53,955.73	0.00	0.00		53,955.73
3220-000-000	RESULTADO DE EJERCICI..		138,180.07	0.00	0.00		138,180.07
3250-000-000	RECTIFICACIONES DE RE..		1,118.00	0.00	0.00		1,118.00
4143-121-000	EXPEDICION DE CERTIFIC..		4,200.00	0.00	700.00		4,900.00
4144-014-000	SERVICIOS MEDICOS		85,530.00	0.00	36,345.00		121,875.00
4163-999-000	OTROS APROVECHAMIEN..		721.62	0.00	4,136.87		4,858.49
4213-011-002	FRUTA FRESCA		155,498.00	0.00	0.00		155,498.00

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		Deudor	Acreeedor			Deudor	Acreeedor
4213-011-006	PROALIMNE		0.00	0.00	2,772.00		2,772.00
4221-011-000	TRANSFERENCIAS INTER..	2,400,000.00		0.00	0.00		2,400,000.00
4224-100-101	DONACIONES EN ..		37,100.00	0.00	9,856.00		46,956.00
5111-300-401	SUELDO BASE AL PERSONO..	352,164.72		100,618.50	0.00		452,783.22
5112-200-401	SUELDO AL PERSONAL EV..	208,867.10		63,570.60	0.00		272,437.70
5113-200-401	AGUINALDO VACACIONES ..	95,289.41		0.00	0.00		95,289.41
5115-900-401	OTRAS PRESTACIONES S..	31,184.00		7,796.00	0.00		38,980.00
5121-100-401	MATERIALES Y EQ MENOR..	4,217.59		1,845.18	0.00		6,062.77
5121-200-401	MAT Y UTILES DE IMPRESI..	1,489.65		1,276.00	0.00		2,765.65
5121-600-401	MATERIALES DE LIMPIEZA	2,337.81		3,046.52	0.00		5,384.33
5122-100-401	PRODUCTOS ALIMENTICI..	30,575.58		13,776.22	0.00		44,351.80
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		18,062.06	0.00		20,964.10
5126-100-401	COMBUSTIBLE, LUBRICAN..	16,977.22		8,296.45	0.00		25,273.67
5129-600-401	REFACC Y ACC MENORES..	0.00		10,720.02	0.00		10,720.02
5131-100-401	ENERGIA ELECTRICA	701.00		186.00	0.00		887.00
5131-200-401	GAS	2,802.60		1,011.00	0.00		3,813.60
5131-300-401	AGUA	2,240.06		1,008.02	0.00		3,248.08
5131-400-401	TELEFONIA TRADICIONAL	10,460.00		4,186.00	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..	3,753.70		818.01	0.00		4,571.71
5135-300-401	INSTALACION REPARACIO..	292.00		5,105.60	0.00		5,397.60
5135-500-401	INSTALACION REPARACIO..	35,202.79		6,721.06	0.00		41,923.85
5137-500-401	VIATICOS EN EL PAIS	33,694.67		18,860.01	0.00		52,554.68
5138-200-401	GASTOS DE ORDEN SOCI..	550.00		10,084.08	0.00		10,634.08
5139-200-401	IMPUESTOS Y DERECHOS	1,820.00		1,671.00	0.00		3,491.00
5139-500-401	PENAS MULTAS ACCES. Y ..	0.00		2,916.00	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..	134,832.67		113,854.98	0.00		248,687.65
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:		2,979,173.58		1,132,659.13	1,132,659.13		3,063,229.47
		2,979,173.58					3,063,229.47