SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE SAN MIGUEL EL ALTO, JALISCO

Balanza de comprobación al 31/Ene/2017

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1000-0000-0000-000-0000-0000	ACTIVO	214,825.92		549,624.40	555,612.91	208,837.41	
'1100-0000-0000-000-0000-0000	ACTIVO CIRCULANTE	210,402.19		545,692.00	555,612.91	200,481.28	
'1110-0000-0000-000-0000-0000	EFECTIVO Y EQUIVALENTES	211,381.37		545,692.00	555,428.91	201,644.46	
'1111-0000-0000-000-0000-0000	EFECTIVO	165,000.00		284,702.00	260,990.00	188,712.00	
'1111-1000-0000-000-0000-0000	CAJA DE INGRESOS	165,000.00		284,702.00	260,990.00	188,712.00	
'1111-1000-0001-000-0000-0000	Caja 1 ingresos	165,000.00		284,702.00	260,990.00	188,712.00	
'1112-0000-0000-000-0000-0000	BANCOS	46,381.37		260,990.00	294,438.91	12,932.46	
'1112-1000-0000-000-0000-0000	BANAMEX S.A. DE C.V.	46,381.37		260,990.00	294,438.91	12,932.46	
'1112-1000-0001-000-0000-0000	BANAMEX DIF 7008/7596441	46,381.37		260,990.00	294,438.91	12,932.46	
'1120-0000-0000-000-0000-0000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-979.18		0.00	184.00	-1,163.18	
'1125-0000-0000-000-0000-0000	DEUDORES POR ANTICIPOS DE LA TESORERIA	2,808.82		0.00	0.00	2,808.82	
'1125-1000-0000-000-0000-0000	FONDOS FIJOS (CAJA CHICA)	0.00		0.00	0.00	0.00	
'1125-1000-0001-000-0000-0000	CAJA CHICA FONDO DIJO DIF	0.00		0.00	0.00	0.00	
'1125-2000-0000-000-0000-0000	GASTOS POR COMPROBAR	2,808.82		0.00	0.00	2,808.82	
'1125-2000-0001-000-0000-0000	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	2,538.00		0.00	0.00	2,538.00	
'1125-2000-0003-000-0000-0000	JOSUE ESQUIVEL DE LA TORRE	270.82		0.00	0.00	270.82	
'1129-0000-0000-000-0000-0000	OTROS DERECH. A RECIB. EFEC O EQUI A CORTO PLAZO	-3,788.00		0.00	184.00	-3,972.00	
'1129-1000-0000-000-0000-0000	OTROS DERECHOS A RECIBIR EFECTIVOS Y EQUIVALENTES	-3,788.00		0.00	184.00	-3,972.00	
'1129-1010-0000-000-0000-0000	SUBSIDIO AL EMPLEO	-3,788.00		0.00	184.00	-3,972.00	
'1200-0000-0000-000-0000-0000	ACTIVO NO CIRCULANTES	4,423.73		3,932.40	0.00	8,356.13	
'1210-0000-0000-000-0000-0000	INVERSIONES FINANCIERAS A LARGO PLAZO	-357.79		0.00	0.00	-357.79	
'1211-0000-0000-000-0000-0000	CUENTAS DE INVERSION	-357.79		0.00	0.00	-357.79	
'1211-0001-0000-101-0000-0000	DIRECCION GENERAL	-357.79		0.00	0.00	-357.79	
'1211-0001-0000-101-0000-0001	CUENTA DE INVERSION BANAMEX.	-357.79		0.00	0.00	-357.79	
'1240-0000-0000-000-0000-0000	BIENES MUEBLES	4,781.52		3,932.40	0.00	8,713.92	
'1241-0000-0000-000-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,781.52		3,932.40	0.00	8,713.92	
'1241-3000-0000-000-0000-0000	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	4,781.52		3,932.40	0.00	8,713.92	
'1241-3000-0000-101-0000-5000	FONDOS PROPIOS	4,781.52		3,932.40	0.00	8,713.92	
'1241-3000-0001-101-0001-5151	LICENCIA DE CONTPAQ	4,781.52		3,932.40	0.00	8,713.92	
'2000-0000-0000-000-0000-0000	PASIVO		196,381.58	414,798.91	384,864.80		166,447.47
'2100-0000-0000-000-0000-0000	PASIVO CIRCULANTE		196,381.58	414,798.91	384,864.80		166,447.47
'2111-0000-0000-000-0000-0000	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		31,381.58	40,762.00	10,827.89		1,447.47
'2117-0000-0000-000-0000-0000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA		31,381.58	40,762.00	10,827.89		1,447.47
'2117-1000-0000-000-0000-0000	RETENCIONES ISR		31,381.58	40,762.00	10,827.89		1,447.47
'2117-1010-0000-000-0000-0000	RETENCIONES SALARIOS		31,762.00	40,384.00	10,639.00		2,017.00
'2117-1010-0001-000-0000-0000	ISR RETENCIONES POR SALARIOS		906.00	40,384.00	10,639.00		-28,839.00
'2117-1010-0002-000-0000-0000	ISR RETENCIONES POR SALARIOS ART. 142		30,856.00	0.00	0.00		30,856.00
'2117-1030-0000-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-380.42	378.00	188.89		-569.53
'2117-1030-0001-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-380.42	378.00	188.89		-569.53
'2112-0000-0000-000-0000-0000	PROVEEDORES A CORTO PLAZO		0.00	89,334.91	89,334.91		0.00
'2112-0003-0000-000-0000-0000	ANA DELIA GONZALEZ MARTIN		0.00	1,940.99	1,940.99		0.00
'2112-0004-0000-000-0000-0000	PRODUCTOS LACTEOS LA PROVIDENCIA S.A. DE C.V.		0.00	180.00	180.00		0.00
'2112-0005-0000-000-0000-0000	HEGGOLINE S.A. DE C.V.		0.00	460.01	460.01		0.00
'2112-0006-0000-000-0000-0000	NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.		0.00	1,927.90	1,927.90		0.00
'2112-0007-0000-000-0000-0000	ROCIO DEL CARMEN VAZQUEZ GONZALEZ		0.00	0.00	0.00		0.00
'2112-0008-0000-000-0000-0000	COMISION FEDERAL DE ELECTRICIDAD		0.00	1,250.00	1,250.00		0.00
'2112-0009-0000-000-0000-0000	JAZMIN ALEJANDRA NAVEJA GONZALEZ		0.00	0.00	0.00		0.00
'2112-0010-0000-000-0000-0000	ESTACION JH, S.A. DE C.V.		0.00	9,028.50	9,028.50		0.00
'2112-0011-0000-000-0000-0000	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.		0.00	10,447.64	10,447.64		0.00
'2112-0012-0000-000-0000-0000	ASESORIA LIMAC S.A. DE C.V.		0.00	3,932.40	3,932.40		0.00
'2112-0013-0000-000-0000-0000	BANAMEX S.A. DE C.V.		0.00	1,583.40	1,583.40		0.00
'2112-0014-0000-000-0000-0000	JOSE DE JESUS JIMENEZ MARTIN		0.00	0.00	0.00		0.00
'2112-0015-0000-000-0000-0000	MARIA CONCEPCION SERRANO MUÑOZ		0.00	700.00	700.00		0.00
'2112-0016-0000-000-0000-0000	SEVERINA GARCIA GUTIERREZ		0.00	0.00	0.00		0.00
'2112-0017-0000-000-0000-0000	EDUVIGES HERNANDEZ LARA		0.00	1,000.00	1,000.00		0.00
'2112-0018-0000-000-0000-0000	DR. ALEJANDRO TRUJILLO GONZALEZ		0.00	0.00	0.00		0.00
'2112-0019-0000-000-0000-0000	JUANA PADILLA CRUZ		0.00	0.00	0.00		0.00
'2112-0020-0000-000-0000-0000	FARMACIA GUADALAJARA S.A. DE C.V.		0.00	268.50	268.50		0.00
'2112-0021-0000-000-0000-0000	MIGUEL ANGEL ASCENCIO TOSTADO		0.00	2,376.00	2,376.00		0.00
'2112-0022-0000-000-0000-0000	TELEFONOS DE MEXICO S.A.B. DE C.V.		0.00	1,698.00	1,698.00		0.00
'2112-0023-0000-000-0000-0000	OPERADORA DE FRANQUICIAS ALSEA SAPI S.A. DE C.V.		0.00	0.00	0.00		0.00
'2112-0024-0000-000-0000-0000	CRISTINA ISABEL GONZALEZ MUÑOZ		0.00	2,460.00	2,460.00		0.00
'2112-0025-0000-000-0000-0000	MARIA EUGENIA GONZALEZ MENDOZA		0.00	864.00	864.00		0.00
'2112-0026-0000-000-0000-0000	ELVIRA SALDAÑA MARQUEZ		0.00	0.00	0.00		0.00
'2112-0027-0000-000-0000-0000	SOCORRO ALICIA DIAZ DE LA TORRE		0.00	492.00	492.00		0.00
'2112-0028-0000-000-0000-0000	MARIA ELENA DIAZ MARTIN		0.00	800.00	800.00		0.00
'2112-0029-0000-000-0000-0000	MA. GUADALUPE CANO PACHECO		0.00	0.00	0.00		0.00
'2112-0030-0000-000-0000-0000	RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V.		0.00	1,627.00	1,627.00		0.00
'2112-0031-0000-000-0000-0000	ALIMENTOS RAPIDOS DE OCCIDENTE S. DE R.L. DE C.V.		0.00	0.00	0.00		0.00
'2112-0032-0000-000-0000-0000	OPERADORA DE FRANQUICIAS ALSEA SAPI S.A. DE C.V.		0.00	0.00	0.00		0.00
'2112-0033-0000-000-0000-0000	GREGORIA OROZCO MIRANDA		0.00	400.00	400.00		0.00
'2112-0034-0000-000-0000-0000	FATIMA ELIZABETH RODRIGUEZ GUILLEN		0.00	0.00	0.00		0.00
'2112-0035-0000-000-0000-0000	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.		0.00	0.00	0.00		0.00
'2112-0036-0000-000-0000-0000	ALIMENTOS LA CONCORDIA S.A. DE C.V.		0.00	1,447.50	1,447.50		0.00
'2112-0037-0000-000-0000-0000	SEVERINA CRUZ GONZALEZ		0.00	1,000.00	1,000.00		0.00
'2112-0042-0000-000-0000-0000	MARIO LEMUS ZARATE		0.00	700.00	700.00		0.00
'2112-0043-0000-000-0000-0000	EXPRESION CREATIVA S.A. DE C.V.		0.00	870.00	870.00		0.00
'2112-0048-0000-000-0000-0000	AUTOBUSES DE LA PIEDAD S.A. DE C.V.		0.00	1,935.00	1,935.00		0.00
'2112-0049-0000-000-0000-0000	AUTOTRASNPORTES MEZCALA S.A. DE C.V.		0.00	0.00	0.00		0.00
'2112-0050-0000-000-0000-0000	SISTEMA DIF DEL ESTADO DE JALISCO		0.00	14,160.00	14,160.00		0.00
'2112-0051-0000-000-0000-0000	CR FORMAS, S.A. DE C.V.		0.00	0.00	0.00		0.00
'2112-0052-0000-000-0000-0000	EUGENIA DEL CARMEN RAMIREZ GONZALEZ		0.00	1,401.86	1,401.86		0.00
'2112-0058-0000-000-0000-0000	ARTURO MARTIN OROZCO		0.00	2,000.00	2,000.00		0.00
'2112-0059-0000-000-0000-0000	JORGE GOMEZ GUILLEN		0.00	0.00	0.00		0.00
'2112-0060-0000-000-0000-0000	JUANA PEREZ TORRES		0.00	1,200.00	1,200.00		0.00
'2112-0061-0000-000-0000-0000	JOSE ALBERTO GARCIA ESPINOZA		0.00	0.00	0.00		0.00
'2112-0062-0000-000-0000-0000	SISTEMA DIF MUNICIPIO DE ARANDAS JALISCO.		0.00	0.00	0.00		0.00
'2112-0063-0000-000-0000-0000	DON K SERVICIOS GASTRONOMICOS S. DE R.L. DE C.V.		0.00	0.00	0.00		0.00
'2112-0064-0000-000-0000-0000	JAIME MORA ALVAREZ		0.00	4,085.10	4,085.10		0.00
'2112-0090-0000-000-0000-0000	AGUA PURIFICADA ARCANGEL S.A. DE C.V.		0.00	1,260.00	1,260.00		0.00
'2112-0099-1000-000-0000-0000	GABRIELA ELIZABETH CANALES CISNEROS.		0.00	57.21	57.21		0.00

'2112-0120-0000-000-0000-0000	PEDRO ALONSO HERNANDEZ RAMIREZ		0.00	1,282.00	1,282.00		0.00
'2112-0138-0000-000-0000-0000	LUIS CARLOS DE MONTANARO LOPEZ		0.00	357.00	357.00		0.00
'2112-0171-0000-000-0000-0000	PEDRO ANGULO HERNANDEZ		0.00	204.00	204.00		0.00
'2112-0185-0000-000-0000-0000	PINTASOL S.A. DE C.V.		0.00	261.00	261.00		0.00
'2112-0205-0000-000-0000-0000	J. MARIN GUTIERREZ DOMINGUEZ.		0.00	6,600.00	6,600.00		0.00
'2112-0206-0000-000-0000-0000	TOMASA NUÑEZ RAMIREZ.		0.00	350.00	350.00		0.00
'2112-0207-0000-000-0000-0000	MARIA GUADALUPE ROMO RAMIREZ.		0.00	2,000.00	2,000.00		0.00
'2112-0208-0000-000-0000-0000	LUIS LEON SALDAÑA		0.00	191.00	191.00		0.00
'2112-0209-0000-000-0000-0000	ARRENDAMIENTO INMOBILIARIOS S.A. DE C.V.		0.00	75.00	75.00		0.00
'2112-0210-0000-000-0000-0000	ANTONIO JOVANNY MORALES GOMEZ		0.00	101.98	101.98		0.00
'2112-0211-0000-000-0000-0000	MAURICIO DE JESUS MERCADO RAMIREZ		0.00	3,006.72	3,006.72		0.00
'2112-0212-0000-000-0000-0000	VICTOR ANTONIO BELTRAN MARADIAGA		0.00	0.00	0.00		0.00
'2112-0213-0000-000-0000-0000	VERONICA LUNA ELIAS		0.00	0.00	0.00		0.00
'2112-0214-0000-000-0000-0000	J. ISABEL AGUIRRE DIAZ		0.00	150.00	150.00		0.00
'2112-0215-0000-000-0000-0000	OFFICE DEPOT DE MEXICO S.A. DE C.V.		0.00	203.20	203.20		0.00
'2112-1640-0000-000-0000-0000	JUVENAL DIAZ RAMIREZ		0.00	1,000.00	1,000.00		0.00
'2190-0000-0000-000-0000-0000	PASIVOS A CORTO PLAZO		165,000.00	284,702.00	284,702.00		165,000.00
'2191-0000-0000-000-0000-0000	INGRESOS POR CLASIFICAR		165,000.00	284,702.00	284,702.00		165,000.00
'3000-0000-0000-000-0000-0000	HACIENDA PUBLICA/PATRIMONIO		18,444.34	0.00	0.00		18,444.34
'3200-0000-0000-000-0000-0000	HACIENDA PUBLICA/PATRIMONIO GENERADO		18,444.34	0.00	0.00		18,444.34
'3210-0000-0000-000-0000-0000	RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)		0.00	0.00	0.00		0.00
'3220-0000-0000-000-0000-0000	RESULTADO DE EJERCICIOS ANTERIORES		18,444.34	0.00	0.00		18,444.34
'4200-0000-0000-000-0000-0000	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS.		0.00	0.00	284,702.00		284,702.00
'4100-0000-0000-000-0000-0000	INGRESOS DE GESTION		0.00	0.00	55,836.00		55,836.00
'4160-0000-0000-000-0000-0000	APROVECHAMIENTOS DE TIPO CORRIENTE		0.00	0.00	37,722.00		37,722.00
'4163-6300-0000-101-9900-0000	OTROS APROVECHAMIENTOS		0.00	0.00	37,722.00		37,722.00
'4163-6300-0000-101-9909-0000	OTROS APROVECHAMIENTOS		0.00	0.00	37,722.00		37,722.00
'4163-6300-0000-101-9909-0001	RECUPERACION DE DESPENSAS PROALIMNE		0.00	0.00	0.00		0.00
'4163-6300-0000-101-9909-0002	DESAYUNOS ESCOLARES (CALIENTES)		0.00	0.00	4,500.00		4,500.00
'4163-6300-0000-101-9909-0003	DESAYUNOS ESCOLARES (FRIOS)		0.00	0.00	25,152.00		25,152.00
'4163-6300-0000-101-9909-0004	PROGRAMA ALIMENTARIO (DESPENSAS)		0.00	0.00	8,070.00		8,070.00
'4170-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS		0.00	0.00	18,114.00		18,114.00
'4173-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS ORGANISMO		0.00	0.00	18,114.00		18,114.00
'4173-7300-0000-101-0110-0000	PRODUCIDOS POR ORGANISMOS DESCENTRALIZADOS		0.00	0.00	18,114.00		18,114.00
'4173-7300-0001-101-0110-0000	DIRECCION GENERAL		0.00	0.00	1,310.00		1,310.00
'4173-7300-0001-101-0110-0003	CURSO PREMATRIMONIAL		0.00	0.00	1,300.00		1,300.00
'4173-7300-0001-101-0110-0004	HOMEOPATIA		0.00	0.00	10.00		10.00
'4173-7300-0002-101-0110-0000	UBR		0.00	0.00	9,395.00		9,395.00
'4173-7300-0002-101-0110-0001	CONSULTAS Y TERAPIAS FISICAS DE REHABILITACION		0.00	0.00	9,395.00		9,395.00
'4173-7300-0004-101-0110-0000	PSICOLOGIA		0.00	0.00	1,830.00		1,830.00
'4173-7300-0004-101-0110-0001	TERAPIAS PSICOLOGICAS PARA ADULTOS		0.00	0.00	630.00		630.00
'4173-7300-0004-101-0110-0002	CONSULTA PSICOLOGICA PARA NIÑOS		0.00	0.00	1,200.00		1,200.00
'4173-7300-0007-101-0110-0000	SERVICIOS MULTIPLES		0.00	0.00	5,534.00		5,534.00
'4173-7300-0007-101-0110-0001	TALLER DE CORTE Y CONFECCION		0.00	0.00	540.00		540.00
'4173-7300-0007-101-0110-0002	TALLER DE COCINA		0.00	0.00	84.00		84.00
'4173-7300-0007-101-0110-0003	TALLER DE CULTURA DE BELLEZA		0.00	0.00	0.00		0.00
'4173-7300-0007-101-0110-0004	TALLER DE UÑAS ACRILICAS		0.00	0.00	1,120.00		1,120.00
'4173-7300-0007-101-0110-0005	TALLER DE MAQUILLAJE Y PEINADO		0.00	0.00	2,520.00		2,520.00
'4173-7300-0007-101-0110-0006	CONSULTA MEDICA AUDIOLOGO		0.00	0.00	1,270.00		1,270.00
'4173-7300-0007-101-0110-0007	TALLER DE CHOCOLATE Y CONFITERIA		0.00	0.00	0.00		0.00
'4173-7300-0008-101-0110-0000	COMEDOR ASISTENCIAL		0.00	0.00	0.00		0.00
'4173-7300-0009-101-0110-0000	NUTRICION		0.00	0.00	45.00		45.00
'4173-7300-0009-101-0110-0001	NUTRICION		0.00	0.00	45.00		45.00
'4220-0000-0000-000-0000-0000	TRANSFERENCIAS, ASIGNA, SUBSIDIOS, Y OTRAS AYUDAS		0.00	0.00	228,866.00		228,866.00
'4221-0000-0000-000-0000-0000	TRANSFERENCIAS INTERNAS		0.00	0.00	228,866.00		228,866.00
'4221-9100-0000-101-1100-0000	TRANSFERENCIA INTERNAS Y ASIGNACIONES AL SECTOR PU		0.00	0.00	228,866.00		228,866.00
'4121-9100-0001-101-0110-0000	DIRECCION GENERAL		0.00	0.00	228,866.00		228,866.00
'4121-9100-0001-101-1100-0000	TRANSFERENCIA DE PRESIDENCIA		0.00	0.00	228,866.00		228,866.00
'5000-0000-0000-000-0000-0000	GASTOS Y OTRAS PERDIDAS	0.00		260,937.40	181.00	260,756.40	
'5100-0000-0000-000-0000-0000	GASTOS DE FUNCIONAMIENTO	0.00		249,999.40	181.00	249,818.40	
'5100-0000-0000-101-0000-0000	RECURSOS PROPIOS	0.00		249,999.40	181.00	249,818.40	
'5110-0000-0000-101-0000-0000	SERVICIOS PERSONALES	0.00		179,350.89	181.00	179,169.89	
'5111-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	0.00		172,909.00	181.00	172,728.00	
'5111-0000-0000-101-0000-1111	DIETAS	0.00		0.00	0.00	0.00	
'5111-0000-0000-101-0000-1131	SUELDO BASE AL PERSONAL PERMANENTE	0.00		172,909.00	181.00	172,728.00	
'5111-0001-0000-101-0000-1131	DIRECCION GENERAL	0.00		55,380.00	181.00	55,199.00	
'5111-0001-0019-101-0000-1131	SANJUANA DEL ROCIO VAZQUEZ ORTEGA	0.00		9,192.00	0.00	9,192.00	
'5111-0001-0030-101-0000-1131	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	0.00		16,604.00	0.00	16,604.00	
'5111-0001-0034-101-0000-1131	YOLANDA GARCIA LOPEZ	0.00		4,226.00	181.00	4,045.00	
'5111-0001-0035-101-0000-1131	TOMAS RAMOS GARCIA	0.00		3,080.00	0.00	3,080.00	
'5111-0001-0100-101-0000-1131	ALEJANDRO MÁRQUEZ ENCINO	0.00		9,244.00	0.00	9,244.00	
'5111-0001-0101-101-0000-1131	ALMA ALICIA LIMA ESCAMILLA	0.00		13,034.00	0.00	13,034.00	
'5111-0001-0041-101-0000-1131	LUIS MANUEL MORENO VAZQUEZ	0.00		0.00	0.00	0.00	
'5111-0001-0046-101-0000-1131	REGINO ALBERTO REYNOSO ZERMENO	0.00		0.00	0.00	0.00	
'5111-0002-0000-101-0000-1131	UNIDAD BASICA DE REHABILITACION	0.00		22,962.00	0.00	22,962.00	
'5111-0002-0001-101-0000-1131	ALTAGRACIA ALCALA MARQUEZ	0.00		3,772.00	0.00	3,772.00	
'5111-0002-0009-101-0000-1131	JAVIER MARQUEZ JIMENEZ	0.00		7,848.00	0.00	7,848.00	
'5111-0002-0015-101-0000-1131	LETICIA LOZANO PADILLA	0.00		5,558.00	0.00	5,558.00	
'5111-0002-0018-101-0000-1131	MICAELA ALEJANDRA VAZQUEZ ORTEGA	0.00		5,784.00	0.00	5,784.00	
'5111-0003-0000-101-0000-1131	CENTRO DE PROTECCION A LA INFANCIA	0.00		38,072.00	0.00	38,072.00	
'5111-0003-0002-101-0000-1131	JOSE ANTONIO BECERRA BECERRA	0.00		0.00	0.00	0.00	
'5111-0003-0005-101-0000-1131	ELVIA PATRICIA GUTIERREZ CORNEJO	0.00		3,180.00	0.00	3,180.00	
'5111-0003-0012-101-0000-1131	LEOBARDO RAMIREZ VELEZ	0.00		4,724.00	0.00	4,724.00	
'5111-0003-0013-101-0000-1131	MA. ELENA RENDO PEREZ	0.00		3,138.00	0.00	3,138.00	
'5111-0003-0020-101-0000-1131	MONTSERRAT VITAL QUIROZ	0.00		7,946.00	0.00	7,946.00	
'5111-0003-0023-101-0000-1131	RAMON GARCIA HERMOSILLO	0.00		0.00	0.00	0.00	
'5111-0003-0027-101-0000-1131	RAQUEL VAZQUEZ JIMENEZ	0.00		4,334.00	0.00	4,334.00	
'5111-0003-0032-101-0000-1131	JOSUE ESQUIVEL DE LA TORRE	0.00		7,052.00	0.00	7,052.00	
'5111-0003-0033-101-0000-1131	ANABEL GONZALEZ MACIAS	0.00		7,698.00	0.00	7,698.00	
'5111-0003-0040-101-0000-1131	ISARELY ESPARZA GARCIA	0.00		0.00	0.00	0.00	
'5111-0004-0000-101-0000-1131	PSICOLOGIA	0.00		7,946.00	0.00	7,946.00	
'5111-0004-0022-101-0000-1131	ALEJANDRA VALDEZ RUVALCABA	0.00		7,946.00	0.00	7,946.00	
'5111-0005-0000-101-0000-1131	ASISTENCIA ALIMENTARIA	0.00		9,981.00	0.00	9,981.00	
'5111-0005-0003-101-0000-1131	MARTINA BECERRA GARCIA	0.00		0.00	0.00	0.00	
'5111-0005-0020-101-0000-1131	GABRIELA LOPEZ BECERRA	0.00		4,739.00	0.00	4,739.00	
'5111-0005-0024-101-0000-1131	MARIA EUGENIA GONZALEZ MENDOZA	0.00		5,242.00	0.00	5,242.00	
'5111-0006-0000-101-0000-1131	ATENCION AL ANCIANO	0.00		5,242.00	0.00	5,242.00	
'5111-0006-0016-101-0000-1131	YOLANDA VARGAS JIMENEZ	0.00		0.00	0.00	0.00	
'5111-0006-0028-101-0000-1131	EDELMIRA MORENO JIMENEZ	0.00		5,242.00	0.00	5,242.00	
'5111-0007-0000-101-0000-1131	SERVICIOS MULTIPLES	0.00		5,784.00	0.00	5,784.00	

'5111-0007-0015-101-0000-1131	ILDA MICAELA ROMAN GUTIERREZ	0.00		5,784.00	0.00	5,784.00	
'5111-0008-0000-101-0000-1131	COMEDOR ASISTENCIAL	0.00		15,674.00	0.00	15,674.00	
'5111-0008-0004-101-0000-1131	BERTHA ALICIA DE ANDA SANTOS	0.00		5,492.00	0.00	5,492.00	
'5111-0008-0007-101-0000-1131	EMMA ISABEL GUTIERREZ MOJICA	0.00		0.00	0.00	0.00	
'5111-0008-0025-101-0000-1131	BELEN MARTIN MARQUEZ	0.00		4,834.00	0.00	4,834.00	
'5111-0008-0029-101-0000-1131	MARTHA CECILIA VAZQUEZ GONZALEZ	0.00		5,348.00	0.00	5,348.00	
'5111-0009-0000-101-0000-1131	NUTRICION	0.00		3,424.00	0.00	3,424.00	
'5111-0009-0036-101-0000-1131	MIRIAM ITZEL GARCIA BARBA	0.00		3,424.00	0.00	3,424.00	
'5111-0010-0000-101-0000-1131	JURIDICO	0.00		8,444.00	0.00	8,444.00	
'5111-0010-0001-101-0000-1131	YADIRA DEL CARMEN VAZQUEZ JIMENEZ	0.00		8,444.00	0.00	8,444.00	
'5111-0000-0000-101-0000-1141	REMUNERACION POR ADSCRIPCION LABORAL EN EL EXTRA.	0.00		0.00	0.00	0.00	
'5112-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	0.00		5,704.89	0.00	5,704.89	
'5112-0000-0000-101-0000-1221	SUELDO BASE AL PERSONAL EVENTUAL	0.00		0.00	0.00	0.00	
'5112-0000-0000-101-0000-1231	RETRIBUCIONES POR SERVICIO DE CARACTER SOCIAL	0.00		5,704.89	0.00	5,704.89	
'5112-0002-0000-101-0000-1231	UNIDAD BASICA DE REHABILITACION	0.00		1,888.89	0.00	1,888.89	
'5112-0002-0000-101-0001-1231	HONORARIOS DRA UBR	0.00		1,888.89	0.00	1,888.89	
'5112-0007-0000-101-0000-1231	SERVICIOS MULTIPLES	0.00		3,816.00	0.00	3,816.00	
'5112-0007-0000-101-0001-1231	TALLER DE CORTE Y CONFECCION	0.00		492.00	0.00	492.00	
'5112-0007-0000-101-0002-1231	TALLER DE COCINA	0.00		0.00	0.00	0.00	
'5112-0007-0000-101-0003-1231	TALLER CULTURA DE BELLEZA	0.00		0.00	0.00	0.00	
'5112-0007-0000-101-0004-1231	TALLER DE UÑAS ACRILICAS	0.00		864.00	0.00	864.00	
'5112-0007-0000-101-0005-1231	TALLER DE MAQUILLAJE Y PEINADO	0.00		2,460.00	0.00	2,460.00	
'5112-0008-0000-101-0000-1231	COMEDOR ASISTENCIAL	0.00		0.00	0.00	0.00	
'5113-0000-0000-101-0000-0000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		737.00	0.00	737.00	
'5113-0000-0000-101-0000-1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	0.00		0.00	0.00	0.00	
'5113-0000-0000-101-0000-1321	PRIMA DE VACACIONES, DOMINICAL Y GRATIFICACIONES	0.00		737.00	0.00	737.00	
'5113-0001-0000-101-0000-1321	DIRECCION GENERAL	0.00		0.00	0.00	0.00	
'5113-0005-0000-101-0000-1321	ASISTENCIA ALIMENTARIA	0.00		737.00	0.00	737.00	
'5113-0005-0020-101-0000-1321	GABRIELA LOPEZ BECERRA	0.00		0.00	0.00	0.00	
'5113-0005-0024-101-0000-1321	MARIA EUGENIA GONZALEZ MENDOZA	0.00		737.00	0.00	737.00	
'5120-0000-0000-101-0000-0000	MATERIALES Y SUMINISTROS	0.00		44,942.78	0.00	44,942.78	
'5121-0000-0000-101-0000-0000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENT	0.00		6,201.39	0.00	6,201.39	
'5121-0000-0000-101-0000-2111	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	0.00		5,481.78	0.00	5,481.78	
'5121-0001-0000-101-0000-2111	PAPELERIA DIRECCION GENERAL	0.00		5,481.78	0.00	5,481.78	
'5121-0000-0000-101-0000-2161	MATERIALES DE LIMPIEZA	0.00		719.61	0.00	719.61	
'5121-0001-0000-101-0000-2161	MATERIAL DE LIMPIEZA DIRECCION GENERAL	0.00		719.61	0.00	719.61	
'5122-0000-0000-101-0000-0000	ALIMENTOS Y UTENSILIOS	0.00		27,430.89	0.00	27,430.89	
'5122-0000-0000-101-0000-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00		22,800.05	0.00	22,800.05	
'5122-0005-0000-101-0000-2211	ASISTENCIA ALIMENTARIA	0.00		14,160.00	0.00	14,160.00	
'5122-0008-0000-101-0000-2211	COMEDOR ASISTENCIAL	0.00		8,640.05	0.00	8,640.05	
'5122-0008-0001-101-0000-2211	PRODUCTOS ALIMENTICIOS COMEDOR ASISTENCIAL	0.00		8,640.05	0.00	8,640.05	
'5122-0000-0000-101-0000-2231	UTENSILIOS PARA SERVICIOS DE ALIMENTACION	0.00		4,630.84	0.00	4,630.84	
'5122-0008-0000-101-0000-2231	UTENSILIOS COMEDOR ASISTENCIAL	0.00		4,630.84	0.00	4,630.84	
'5124-0000-0000-101-0000-0000	MATERIALES Y ARTICULOS DE CONSTR Y REPARACION	0.00		1,282.00	0.00	1,282.00	
'5126-0000-0000-101-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		9,028.50	0.00	9,028.50	
'5126-0000-0000-101-0000-2611	COMBUSTIBLES, LUBRICANTES	0.00		9,028.50	0.00	9,028.50	
'5126-0001-0000-101-0000-2611	GASOLINA DIRECCION GENERAL	0.00		9,028.50	0.00	9,028.50	
'5127-0000-0000-101-0000-0000	VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTIC	0.00		0.00	0.00	0.00	
'5128-0000-0000-101-0000-0000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00		0.00	0.00	0.00	
'5129-0000-0000-101-0000-0000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	0.00		1,000.00	0.00	1,000.00	
'5129-0000-0000-101-0000-2961	REFACCIONES Y ACCESORIOS MENORES DE QUIPO DE TRANS	0.00		1,000.00	0.00	1,000.00	
'5129-0001-0000-101-0000-2961	DIRECCION GENERAL	0.00		1,000.00	0.00	1,000.00	
'5129-0001-0001-101-0000-2961	MANTENIMIENTO NISSAN 96	0.00		0.00	0.00	0.00	
'5129-0001-0001-101-0001-2961	MANTENIMIENTO NISSAN 2005	0.00		1,000.00	0.00	1,000.00	
'5130-0000-0000-101-0000-0000	SERVICIOS GENERALES	0.00		25,705.73	0.00	25,705.73	
'5131-0000-0000-101-0000-0000	SERVICIOS BASICOS	0.00		2,948.00	0.00	2,948.00	
'5131-0000-0000-101-0000-3111	ENERGIA ELECTRICA	0.00		1,250.00	0.00	1,250.00	
'5131-0002-0000-101-0000-3111	ENERGIA ELECTRICA UBR	0.00		1,250.00	0.00	1,250.00	
'5131-0000-0000-101-0000-3141	TELEFONIA TRADICIONAL	0.00		1,698.00	0.00	1,698.00	
'5131-0001-0000-101-0000-3141	TELFONO DIRECCION GENERAL	0.00		899.00	0.00	899.00	
'5131-0003-0000-101-0000-3141	TELEFONO CENTRO DE PROTECCION A LA INFANCIA	0.00		799.00	0.00	799.00	
'5134-0000-0000-101-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	0.00		12,031.04	0.00	12,031.04	
'5134-0000-0000-101-0000-3411	SERVICIOS FINANCIEROS Y BANCARIOS	0.00		1,583.40	0.00	1,583.40	
'5134-0001-0000-101-0000-3411	COMISIONES BANCARIAS DIRECION GENERAL	0.00		1,583.40	0.00	1,583.40	
'5134-0000-0000-101-0000-3451	SEGURO DE BIENES PATRIMONIALES	0.00		10,447.64	0.00	10,447.64	
'5134-0001-0000-101-0000-3451	DIRECCION GENERAL	0.00		10,447.64	0.00	10,447.64	
'5134-0001-0000-101-0005-3451	SEGURO NISSAN 2015	0.00		10,447.64	0.00	10,447.64	
'5134-0000-0000-101-0000-3461	ALMACENAJE, ENVACE Y EMBAJAJE	0.00		0.00	0.00	0.00	
'5134-0000-0000-101-0000-3471	FLETES Y MANIOBRAS	0.00		0.00	0.00	0.00	
'5135-0000-0000-101-0000-0000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIEN	0.00		6,861.00	0.00	6,861.00	
'5135-0000-0000-101-0000-3511	CONSERVACION Y MANTENIMIENTO MENOR DE INMUBLES	0.00		6,861.00	0.00	6,861.00	
'5137-0000-0000-101-0000-0000	SERVICIOS DE TRASLADO Y VIATICOS	0.00		3,178.69	0.00	3,178.69	
'5137-0000-0000-101-0000-3751	VIATICOS EN EL PAIS	0.00		3,178.69	0.00	3,178.69	
'5137-0001-0000-101-0000-3751	VIATICOS DIRECCION GENERAL	0.00		3,178.69	0.00	3,178.69	
'5138-0000-0000-101-0000-0000	SERVICIOS OFICIALES	0.00		687.00	0.00	687.00	
'5138-0000-0000-101-0000-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00		687.00	0.00	687.00	
'5138-0001-0000-101-0000-3821	DIRECCION GENERAL	0.00		687.00	0.00	687.00	
'5138-0001-0000-101-0001-3821	GASTOS DE ORDEN SOCIAL VARIOS	0.00		687.00	0.00	687.00	
'5200-0000-0000-000-0000-0000	TRANSF, ASIGNAC, SUBSIDIOS Y OTRAS A.	0.00		10,938.00	0.00	10,938.00	
'5200-0000-0000-101-0000-0000	RECURSOS PROPIOS	0.00		10,938.00	0.00	10,938.00	
'5240-0000-0000-101-0000-0000	AYUDAS SOCIALES	0.00		10,938.00	0.00	10,938.00	
'5241-0000-0000-101-0000-0000	AYUDAS SOCIALES A PERSONAS	0.00		10,938.00	0.00	10,938.00	
'5241-0000-0000-101-0000-4411	AYUDAS SOCIALES A PERSONAS	0.00		10,938.00	0.00	10,938.00	
'5241-0001-0000-101-0000-4411	APOYOS DIRECCION GENERAL FONDOS PROPIOS	0.00		10,938.00	0.00	10,938.00	
'5241-0001-0001-101-0000-4411	APOYOS DIVERSOS FONDOS PROPIOS	0.00		10,938.00	0.00	10,938.00	
	Sumas Iguales:	214,825.92		1,225,360.71	1,225,360.71	469,593.81	
			214,825.92				469,593.81

Balanza de comprobación al 28/Feb/2017

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor

'1000-0000-0000-000-0000-0000	ACTIVO	208,837.41		533,132.00	509,391.57	232,577.84	
'1100-0000-0000-000-0000-0000	ACTIVO CIRCULANTE	200,481.28		533,132.00	509,391.57	224,221.71	
'1110-0000-0000-000-0000-0000	EFECTIVO Y EQUIVALENTES	201,644.46		533,132.00	509,283.57	225,492.89	
'1111-0000-0000-000-0000-0000	EFECTIVO	188,712.00		266,566.00	266,566.00	188,712.00	
'1111-1000-0000-000-0000-0000	CAJA DE INGRESOS	188,712.00		266,566.00	266,566.00	188,712.00	
'1111-1000-0001-000-0000-0000	Caja 1 ingresos	188,712.00		266,566.00	266,566.00	188,712.00	
'1112-0000-0000-000-0000-0000	BANCOS	12,932.46		266,566.00	242,717.57	36,780.89	
'1112-1000-0000-000-0000-0000	BANAMEX S.A. DE C.V.	12,932.46		266,566.00	242,717.57	36,780.89	
'1112-1000-0001-000-0000-0000	BANAMEX DIF 7008/7596441	12,932.46		266,566.00	242,717.57	36,780.89	
'1120-0000-0000-000-0000-0000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-1,163.18		0.00	108.00	-1,271.18	
'1125-0000-0000-000-0000-0000	DEUDORES POR ANTICIPOS DE LA TESORERIA	2,808.82		0.00	0.00	2,808.82	
'1125-2000-0000-000-0000-0000	GASTOS POR COMPROBAR	2,808.82		0.00	0.00	2,808.82	
'1125-2000-0001-000-0000-0000	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	2,538.00		0.00	0.00	2,538.00	
'1125-2000-0003-000-0000-0000	JOSUE ESQUIVEL DE LA TORRE	270.82		0.00	0.00	270.82	
'1129-0000-0000-000-0000-0000	OTROS DERECH. A RECIB. EFEC O EQUI A CORTO PLAZO	-3,972.00		0.00	108.00	-4,080.00	
'1129-1000-0000-000-0000-0000	OTROS DERECHOS A RECIBIR EFECTIVOS Y EQUIVALENTES	-3,972.00		0.00	108.00	-4,080.00	
'1129-1010-0000-000-0000-0000	SUBSIDIO AL EMPLEO	-3,972.00		0.00	108.00	-4,080.00	
'1200-0000-0000-000-0000-0000	ACTIVO NO CIRCULANTES	8,356.13		0.00	0.00	8,356.13	
'1210-0000-0000-000-0000-0000	INVERSIONES FINANCIERAS A LARGO PLAZO	-357.79		0.00	0.00	-357.79	
'1211-0000-0000-000-0000-0000	CUENTAS DE INVERSION	-357.79		0.00	0.00	-357.79	
'1211-0001-0000-101-0000-0000	DIRECCION GENERAL	-357.79		0.00	0.00	-357.79	
'1211-0001-0000-101-0000-0001	CUENTA DE INVERSION BANAMEX.	-357.79		0.00	0.00	-357.79	
'1240-0000-0000-000-0000-0000	BIENES MUEBLES	8,713.92		0.00	0.00	8,713.92	
'1241-0000-0000-000-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0000-000-0000-0000	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0000-101-0000-5000	FONDOS PROPIOS	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0001-101-0001-5151	LICENCIA DE CONTPAQ	8,713.92		0.00	0.00	8,713.92	
'2000-0000-0000-000-0000-0000	PASIVO		166,447.47	341,292.57	341,923.35		167,078.25
'2100-0000-0000-000-0000-0000	PASIVO CIRCULANTE		166,447.47	341,292.57	341,923.35		167,078.25
'2111-0000-0000-000-0000-0000	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		1,447.47	10,994.00	11,624.78		2,078.25
'2117-0000-0000-000-0000-0000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA		1,447.47	10,994.00	11,624.78		2,078.25
'2117-1000-0000-000-0000-0000	RETENCIONES ISR		1,447.47	10,994.00	11,624.78		2,078.25
'2117-1010-0000-000-0000-0000	RETENCIONES SALARIOS		2,017.00	10,616.00	11,247.00		2,648.00
'2117-1010-0001-000-0000-0000	ISR RETENCIONES POR SALARIOS		-28,839.00	10,616.00	11,247.00		-28,208.00
'2117-1010-0002-000-0000-0000	ISR RETENCIONES POR SALARIOS ART. 142		30,856.00	0.00	0.00		30,856.00
'2117-1030-0000-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-569.53	378.00	377.78		-569.75
'2117-1030-0001-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-569.53	378.00	377.78		-569.75
'2112-0000-0000-000-0000-0000	PROVEEDORES A CORTO PLAZO		0.00	63,732.57	63,732.57		0.00
'2112-0003-0000-000-0000-0000	ANA DELIA GONZALEZ MARTIN		0.00	1,000.00	1,000.00		0.00
'2112-0004-0000-000-0000-0000	PRODUCTOS LACTEOS LA PROVIDENCIA S.A. DE C.V.		0.00	231.00	231.00		0.00
'2112-0006-0000-000-0000-0000	NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.		0.00	1,294.60	1,294.60		0.00
'2112-0008-0000-000-0000-0000	COMISION FEDERAL DE ELECTRICIDAD		0.00	1,304.00	1,304.00		0.00
'2112-0013-0000-000-0000-0000	BANAMEX S.A. DE C.V.		0.00	52.20	52.20		0.00
'2112-0014-0000-000-0000-0000	JOSE DE JESUS JIMENEZ MARTIN		0.00	17,096.17	17,096.17		0.00
'2112-0015-0000-000-0000-0000	MARIA CONCEPCION SERRANO MUÑOZ		0.00	700.00	700.00		0.00
'2112-0017-0000-000-0000-0000	EDUVIGES HERNANDEZ LARA		0.00	1,000.00	1,000.00		0.00
'2112-0022-0000-000-0000-0000	TELEFONOS DE MEXICO S.A.B. DE C.V.		0.00	2,497.00	2,497.00		0.00
'2112-0024-0000-000-0000-0000	CRISTINA ISABEL GONZALEZ MUÑOZ		0.00	3,348.00	3,348.00		0.00
'2112-0025-0000-000-0000-0000	MARIA EUGENIA GONZALEZ MENDOZA		0.00	1,104.00	1,104.00		0.00
'2112-0027-0000-000-0000-0000	SOCORRO ALICIA DIAZ DE LA TORRE		0.00	744.00	744.00		0.00
'2112-0028-0000-000-0000-0000	MARIA ELENA DIAZ MARTIN		0.00	800.00	800.00		0.00
'2112-0030-0000-000-0000-0000	RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V.		0.00	895.00	895.00		0.00
'2112-0033-0000-000-0000-0000	GREGORIA OROZCO MIRANDA		0.00	400.00	400.00		0.00
'2112-0036-0000-000-0000-0000	ALIMENTOS LA CONCORDIA S.A. DE C.V.		0.00	1,506.10	1,506.10		0.00
'2112-0037-0000-000-0000-0000	SEVERINA CRUZ GONZALEZ		0.00	1,000.00	1,000.00		0.00
'2112-0038-0000-000-0000-0000	ADALBERTO VILLALPANDO CASILLAS		0.00	1,000.00	1,000.00		0.00
'2112-0042-0000-000-0000-0000	MARIO LEMUS ZARATE		0.00	700.00	700.00		0.00
'2112-0046-0000-000-0000-0000	JOSE TRINIDAD RAMON MUÑOZ MUÑOZ		0.00	500.00	500.00		0.00
'2112-0048-0000-000-0000-0000	AUTOBUSES DE LA PIEDAD S.A. DE C.V.		0.00	985.00	985.00		0.00
'2112-0060-0000-000-0000-0000	JUANA PEREZ TORRES		0.00	600.00	600.00		0.00
'2112-0090-0000-000-0000-0000	AGUA PURIFICADA ARCANGEL S.A. DE C.V.		0.00	780.00	780.00		0.00
'2112-0161-0000-000-0000-0000	FENSAL S.A. DE C.V.		0.00	396.00	396.00		0.00
'2112-0168-0000-000-0000-0000	HONORIO GONZALEZ CASILLAS		0.00	500.00	500.00		0.00
'2112-0185-0000-000-0000-0000	PINTASOL S.A. DE C.V.		0.00	1,084.50	1,084.50		0.00
'2112-0198-0000-000-0000-0000	INDUSTRIA GASTRONOMICA SANTA TERESITA S.A. DE C.V		0.00	255.00	255.00		0.00
'2112-0205-0000-000-0000-0000	J. MARIN GUTIERREZ DOMINGUEZ.		0.00	7,782.00	7,782.00		0.00
'2112-0211-0000-000-0000-0000	MAURICIO DE JESUS MERCADO RAMIREZ		0.00	1,467.90	1,467.90		0.00
'2112-0212-0000-000-0000-0000	VICTOR ANTONIO BELTRAN MARADIAGA		0.00	500.00	500.00		0.00
'2112-0213-0000-000-0000-0000	VERONICA LUNA ELIAS		0.00	1,540.00	1,540.00		0.00
'2112-0215-0000-000-0000-0000	OFFICE DEPOT DE MEXICO S.A. DE C.V.		0.00	2,854.60	2,854.60		0.00
'2112-0216-0000-000-0000-0000	ALICIA DE JESUS MONROY		0.00	2,750.00	2,750.00		0.00
'2112-0217-0000-000-0000-0000	SERVICIOS T. DE N. S.A. DE C.V.		0.00	1,145.00	1,145.00		0.00
'2112-0218-0000-000-0000-0000	EDICOMUNICACIONES MEXICO S.A. DE C.V.		0.00	462.00	462.00		0.00
'2112-0219-0000-000-0000-0000	ELIA RICO GUERRERO.		0.00	1,500.00	1,500.00		0.00
'2112-0220-0000-000-0000-0000	MARIA ELENA PEREZ VALLARTA		0.00	1,000.00	1,000.00		0.00
'2112-0221-0000-000-0000-0000	ARTURO VAZQUEZ LOPEZ		0.00	500.00	500.00		0.00
'2112-0222-0000-000-0000-0000	MARIA GUADALUPE VAZQUEZ MARQUEZ		0.00	408.50	408.50		0.00
'2190-0000-0000-000-0000-0000	PASIVOS A CORTO PLAZO		165,000.00	266,566.00	266,566.00		165,000.00
'2191-0000-0000-000-0000-0000	INGRESOS POR CLASIFICAR		165,000.00	266,566.00	266,566.00		165,000.00
'3000-0000-0000-000-0000-0000	HACIENDA PUBLICA/PATRIMONIO		18,444.34	0.00	0.00		18,444.34
'3200-0000-0000-000-0000-0000	HACIENDA PUBLICA/PATRIMONIO GENERADO		18,444.34	0.00	0.00		18,444.34
'3220-0000-0000-000-0000-0000	RESULTADO DE EJERCICIOS ANTERIORES		18,444.34	0.00	0.00		18,444.34
'4000-0000-0000-000-0000-0000	INGRESOS Y OTROS BENEFICIOS		284,702.00	0.00	266,566.00		551,268.00
'4200-0000-0000-000-0000-0000	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS.		284,702.00	0.00	266,566.00		551,268.00
'4100-0000-0000-000-0000-0000	INGRESOS DE GESTION		55,836.00	0.00	37,700.00		93,536.00
'4160-0000-0000-000-0000-0000	APROVECHAMIENTOS DE TIPO CORRIENTE		37,722.00	0.00	11,400.00		49,122.00
'4163-6300-0000-101-9900-0000	OTROS APROVECHAMIENTOS		37,722.00	0.00	11,400.00		49,122.00
'4163-6300-0000-101-9909-0000	OTROS APROVECHAMIENTOS		37,722.00	0.00	11,400.00		49,122.00
'4163-6300-0000-101-9909-0002	DESAYUNOS ESCOLARES (CALIENTES)		4,500.00	0.00	0.00		4,500.00
'4163-6300-0000-101-9909-0003	DESAYUNOS ESCOLARES (FRIOS)		25,152.00	0.00	11,400.00		36,552.00
'4163-6300-0000-101-9909-0004	PROGRAMA ALIMENTARIO (DESPENSAS)		8,070.00	0.00	0.00		8,070.00
'4170-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS		18,114.00	0.00	26,300.00		44,414.00
'4173-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS ORGANISMO		18,114.00	0.00	26,300.00		44,414.00
'4173-7300-0000-101-0110-0000	PRODUCIDOS POR ORGANISMOS DESCENTRALIZADOS		18,114.00	0.00	26,300.00		44,414.00
'4173-7300-0001-101-0110-0000	DIRECCION GENERAL		1,310.00	0.00	2,460.00		3,770.00
'4173-7300-0001-101-0110-0003	CURSO PREMATRIMONIAL		1,300.00	0.00	2,400.00		3,700.00
'4173-7300-0001-101-0110-0004	HOMEOPATIA		10.00	0.00	60.00		70.00
'4173-7300-0002-101-0110-0000	UBR		9,395.00	0.00	14,560.00		23,955.00
'4173-7300-0002-101-0110-0001	CONSULTAS Y TERAPIAS FISICAS DE REHABILITACION		9,395.00	0.00	14,560.00		23,955.00
'4173-7300-0004-101-0110-0000	PSICOLOGIA		1,830.00	0.00	2,005.00		3,835.00

'4173-7300-0004-101-0110-0001	TERAPIAS PSICOLOGICAS PARA ADULTOS		630.00	0.00	855.00		1,485.00
'4173-7300-0004-101-0110-0002	CONSULTA PSICOLOGICA PARA NIÑOS		1,200.00	0.00	1,150.00		2,350.00
'4173-7300-0007-101-0110-0000	SERVICIOS MULTIPLES		5,534.00	0.00	7,155.00		12,689.00
'4173-7300-0007-101-0110-0001	TALLER DE CORTE Y CONFECCION		540.00	0.00	700.00		1,240.00
'4173-7300-0007-101-0110-0002	TALLER DE COCINA		84.00	0.00	375.00		459.00
'4173-7300-0007-101-0110-0004	TALLER DE UÑAS ACRILICAS		1,120.00	0.00	720.00		1,840.00
'4173-7300-0007-101-0110-0005	TALLER DE MAQUILLAJE Y PEINADO		2,520.00	0.00	3,060.00		5,580.00
'4173-7300-0007-101-0110-0006	CONSULTA MEDICA AUDIOLOGO		1,270.00	0.00	2,300.00		3,570.00
'4173-7300-0009-101-0110-0000	NUTRICION		45.00	0.00	120.00		165.00
'4173-7300-0009-101-0110-0001	NUTRICION		45.00	0.00	120.00		165.00
'4220-0000-0000-000-0000-0000	TRANSFERENCIAS, ASIGNA, SUBSIDIOS, Y OTRAS AYUDAS		228,866.00	0.00	228,866.00		457,732.00
'4221-0000-0000-000-0000-0000	TRANSFERENCIAS INTERNAS		228,866.00	0.00	228,866.00		457,732.00
'4221-9100-0000-101-1100-0000	TRANSFERENCIA INTERNAS Y ASIGNACIONES AL SECTOR PU		228,866.00	0.00	228,866.00		457,732.00
'4121-9100-0001-101-0110-0000	DIRECCION GENERAL		228,866.00	0.00	228,866.00		457,732.00
'4121-9100-0001-101-1100-0000	TRANSFERENCIA DE PRESIDENCIA		228,866.00	0.00	228,866.00		457,732.00
'5000-0000-0000-000-0000-0000	GASTOS Y OTRAS PERDIDAS	260,756.40		244,262.35	806.00	504,212.75	
'5100-0000-0000-000-0000-0000	GASTOS DE FUNCIONAMIENTO	249,818.40		229,342.35	806.00	478,354.75	
'5100-0000-0000-101-0000-0000	RECURSOS PROPIOS	249,818.40		212,246.18	806.00	461,258.58	
'5110-0000-0000-101-0000-0000	SERVICIOS PERSONALES	179,169.89		185,729.78	806.00	364,093.67	
'5111-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	172,728.00		176,756.00	806.00	348,678.00	
'5111-0000-0000-101-0000-1131	SUELDO BASE AL PERSONAL PERMANENTE	172,728.00		176,756.00	806.00	348,678.00	
'5111-0001-0000-101-0000-1131	DIRECCION GENERAL	55,199.00		58,825.00	0.00	114,024.00	
'5111-0001-0019-101-0000-1131	SANJUANA DEL ROCIO VAZQUEZ ORTEGA	9,192.00		9,192.00	0.00	18,384.00	
'5111-0001-0030-101-0000-1131	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	16,604.00		16,604.00	0.00	33,208.00	
'5111-0001-0034-101-0000-1131	YOLANDA GARCIA LOPEZ	4,045.00		4,591.00	0.00	8,636.00	
'5111-0001-0035-101-0000-1131	TOMAS RAMOS GARCIA	3,080.00		6,160.00	0.00	9,240.00	
'5111-0001-0100-101-0000-1131	ALEJANDRO MÁRQUEZ ENCINO	9,244.00		9,244.00	0.00	18,488.00	
'5111-0001-0101-101-0000-1131	ALMA ALICIA LIMA ESCAMILLA	13,034.00		13,034.00	0.00	26,068.00	
'5111-0002-0000-101-0000-1131	UNIDAD BASICA DE REHABILITACION	22,962.00		22,962.00	0.00	45,924.00	
'5111-0002-0001-101-0000-1131	ALTAGRACIA ALCALA MARQUEZ	3,772.00		3,772.00	0.00	7,544.00	
'5111-0002-0009-101-0000-1131	JAVIER MARQUEZ JIMENEZ	7,848.00		7,848.00	0.00	15,696.00	
'5111-0002-0015-101-0000-1131	LETICIA LOZANO PADILLA	5,558.00		5,558.00	0.00	11,116.00	
'5111-0002-0018-101-0000-1131	MICAELA ALEJANDRA VAZQUEZ ORTEGA	5,784.00		5,784.00	0.00	11,568.00	
'5111-0003-0000-101-0000-1131	CENTRO DE PROTECCION A LA INFANCIA	38,072.00		38,072.00	0.00	76,144.00	
'5111-0003-0005-101-0000-1131	ELVIA PATRICIA GUTIERREZ CORNEJO	3,180.00		3,180.00	0.00	6,360.00	
'5111-0003-0012-101-0000-1131	LEOBARDO RAMIREZ VELEZ	4,724.00		4,724.00	0.00	9,448.00	
'5111-0003-0013-101-0000-1131	MA. ELENA RENDO PEREZ	3,138.00		3,138.00	0.00	6,276.00	
'5111-0003-0020-101-0000-1131	MONTSERRAT VITAL QUIROZ	7,946.00		7,946.00	0.00	15,892.00	
'5111-0003-0027-101-0000-1131	RAQUEL VAZQUEZ JIMENEZ	4,334.00		4,334.00	0.00	8,668.00	
'5111-0003-0032-101-0000-1131	JOSUE ESQUIVEL DE LA TORRE	7,052.00		7,052.00	0.00	14,104.00	
'5111-0003-0033-101-0000-1131	ANABEL GONZALEZ MACIAS	7,698.00		7,698.00	0.00	15,396.00	
'5111-0004-0000-101-0000-1131	PSICOLOGIA	7,946.00		7,946.00	0.00	15,892.00	
'5111-0004-0022-101-0000-1131	ALEJANDRA VALDEZ RUVALCABA	7,946.00		7,946.00	0.00	15,892.00	
'5111-0005-0000-101-0000-1131	ASISTENCIA ALIMENTARIA	9,981.00		5,894.00	0.00	15,875.00	
'5111-0005-0020-101-0000-1131	GABRIELA LOPEZ BECERRA	4,739.00		5,894.00	0.00	10,633.00	
'5111-0005-0024-101-0000-1131	MARIA EUGENIA GONZALEZ MENDOZA	5,242.00		0.00	0.00	5,242.00	
'5111-0006-0000-101-0000-1131	ATENCION AL ANCIANO	5,242.00		5,242.00	0.00	10,484.00	
'5111-0006-0028-101-0000-1131	EDELMIRA MORENO JIMENEZ	5,242.00		5,242.00	0.00	10,484.00	
'5111-0007-0000-101-0000-1131	SERVICIOS MULTIPLES	5,784.00		5,784.00	0.00	11,568.00	
'5111-0007-0015-101-0000-1131	ILDA MICAELA ROMAN GUTIERREZ	5,784.00		5,784.00	0.00	11,568.00	
'5111-0008-0000-101-0000-1131	COMEDOR ASISTENCIAL	15,674.00		16,739.00	806.00	31,607.00	
'5111-0008-0004-101-0000-1131	BERTHA ALICIA DE ANDA SANTOS	5,492.00		6,685.00	0.00	12,177.00	
'5111-0008-0025-101-0000-1131	BELEN MARTIN MARQUEZ	4,834.00		4,834.00	806.00	8,862.00	
'5111-0008-0029-101-0000-1131	MARTHA CECILIA VAZQUEZ GONZALEZ	5,348.00		5,220.00	0.00	10,568.00	
'5111-0009-0000-101-0000-1131	NUTRICION	3,424.00		6,848.00	0.00	10,272.00	
'5111-0009-0036-101-0000-1131	MIRIAM ITZEL GARCIA BARBA	3,424.00		6,848.00	0.00	10,272.00	
'5111-0010-0000-101-0000-1131	JURIDICO	8,444.00		8,444.00	0.00	16,888.00	
'5111-0010-0001-101-0000-1131	YADIRA DEL CARMEN VAZQUEZ JIMENEZ	8,444.00		8,444.00	0.00	16,888.00	
'5112-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	5,704.89		8,973.78	0.00	14,678.67	
'5112-0000-0000-101-0000-1231	RETRIBUCIONES POR SERVICIO DE CARACTER SOCIAL	5,704.89		8,973.78	0.00	14,678.67	
'5112-0002-0000-101-0000-1231	UNIDAD BASICA DE REHABILITACION	1,888.89		3,777.78	0.00	5,666.67	
'5112-0002-0000-101-0001-1231	HONORARIOS DRA UBR	1,888.89		3,777.78	0.00	5,666.67	
'5112-0007-0000-101-0000-1231	SERVICIOS MULTIPLES	3,816.00		5,196.00	0.00	9,012.00	
'5112-0007-0000-101-0001-1231	TALLER DE CORTE Y CONFECCION	492.00		744.00	0.00	1,236.00	
'5112-0007-0000-101-0004-1231	TALLER DE UÑAS ACRILICAS	864.00		1,104.00	0.00	1,968.00	
'5112-0007-0000-101-0005-1231	TALLER DE MAQUILLAJE Y PEINADO	2,460.00		3,348.00	0.00	5,808.00	
'5112-0008-0000-101-0000-1231	COMEDOR ASISTENCIAL	0.00		0.00	0.00	0.00	
'5113-0000-0000-101-0000-0000	REMUNERACIONES ADICIONALES Y ESPECIALES	737.00		0.00	0.00	737.00	
'5113-0000-0000-101-0000-1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	0.00		0.00	0.00	0.00	
'5113-0000-0000-101-0000-1321	PRIMA DE VACACIONES, DOMINICAL Y GRATIFICACIONES	737.00		0.00	0.00	737.00	
'5113-0005-0000-101-0000-1321	ASISTENCIA ALIMENTARIA	737.00		0.00	0.00	737.00	
'5113-0005-0024-101-0000-1321	MARIA EUGENIA GONZALEZ MENDOZA	737.00		0.00	0.00	737.00	
'5120-0000-0000-101-0000-0000	MATERIALES Y SUMINISTROS	44,942.78		11,776.80	0.00	56,719.58	
'5121-0000-0000-101-0000-0000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENT	6,201.39		4,862.30	0.00	11,063.69	
'5121-0000-0000-101-0000-2111	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	5,481.78		4,784.50	0.00	10,266.28	
'5121-0001-0000-101-0000-2111	PAPELERIA DIRECCION GENERAL	5,481.78		4,784.50	0.00	10,266.28	
'5121-0000-0000-101-0000-2161	MATERIALES DE LIMPIEZA	719.61		77.80	0.00	797.41	
'5121-0001-0000-101-0000-2161	MATERIAL DE LIMPIEZA DIRECCION GENERAL	719.61		77.80	0.00	797.41	
'5122-0000-0000-101-0000-0000	ALIMENTOS Y UTENSILIOS	27,430.89		3,080.00	0.00	30,510.89	
'5122-0000-0000-101-0000-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	22,800.05		3,080.00	0.00	25,880.05	
'5122-0005-0000-101-0000-2211	ASISTENCIA ALIMENTARIA	14,160.00		0.00	0.00	14,160.00	
'5122-0008-0000-101-0000-2211	COMEDOR ASISTENCIAL	8,640.05		3,080.00	0.00	11,720.05	
'5122-0008-0001-101-0000-2211	PRODUCTOS ALIMENTICIOS COMEDOR ASISTENCIAL	8,640.05		3,080.00	0.00	11,720.05	
'5122-0000-0000-101-0000-2231	UTENSILIOS PARA SERVICIOS DE ALIMENTACION	4,630.84		0.00	0.00	4,630.84	
'5122-0008-0000-101-0000-2231	UTENSILIOS COMEDOR ASISTENCIAL	4,630.84		0.00	0.00	4,630.84	
'5124-0000-0000-101-0000-0000	MATERIALES Y ARTICULOS DE CONSTR Y REPARACION	1,282.00		1,084.50	0.00	2,366.50	
'5126-0000-0000-101-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	9,028.50		0.00	0.00	9,028.50	
'5126-0000-0000-101-0000-2611	COMBUSTIBLES, LUBRICANTES	9,028.50		0.00	0.00	9,028.50	
'5126-0001-0000-101-0000-2611	GASOLINA DIRECCION GENERAL	9,028.50		0.00	0.00	9,028.50	
'5129-0000-0000-101-0000-0000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,000.00		2,750.00	0.00	3,750.00	
'5129-0000-0000-101-0000-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIOS	0.00		2,750.00	0.00	2,750.00	
'5129-0000-0000-101-0000-2961	REFACCIONES Y ACCESORIOS MENORES DE QUIPO DE TRANS	1,000.00		0.00	0.00	1,000.00	
'5129-0001-0000-101-0000-2961	DIRECCION GENERAL	1,000.00		0.00	0.00	1,000.00	
'5129-0001-0001-101-0001-2961	MANTENIMIENTO NISSAN 2005	1,000.00		0.00	0.00	1,000.00	
'5130-0000-0000-101-0000-0000	SERVICIOS GENERALES	25,705.73		14,739.60	0.00	40,445.33	
'5131-0000-0000-101-0000-0000	SERVICIOS BASICOS	2,948.00		3,801.00	0.00	6,749.00	
'5131-0000-0000-101-0000-3111	ENERGIA ELECTRICA	1,250.00		1,304.00	0.00	2,554.00	
'5131-0002-0000-101-0000-3111	ENERGIA ELECTRICA UBR	1,250.00		1,304.00	0.00	2,554.00	
'5131-0000-0000-101-0000-3141	TELEFONIA TRADICIONAL	1,698.00		2,497.00	0.00	4,195.00	
'5131-0001-0000-101-0000-3141	TELFONO DIRECCION GENERAL	899.00		899.00	0.00	1,798.00	

'5131-0003-0000-101-0000-3141	TELEFONO CENTRO DE PROTECCION A LA INFANCIA	799.00		1,598.00	0.00	2,397.00	
'5134-0000-0000-101-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	12,031.04		52.20	0.00	12,083.24	
'5134-0000-0000-101-0000-3411	SERVICIOS FINANCIEROS Y BANCARIOS	1,583.40		52.20	0.00	1,635.60	
'5134-0001-0000-101-0000-3411	COMISIONES BANCARIAS DIRECION GENERAL	1,583.40		52.20	0.00	1,635.60	
'5134-0000-0000-101-0000-3451	SEGURO DE BIENES PATRIMONIALES	10,447.64		0.00	0.00	10,447.64	
'5134-0001-0000-101-0000-3451	DIRECCION GENERAL	10,447.64		0.00	0.00	10,447.64	
'5134-0001-0000-101-0005-3451	SEGURO NISSAN 2015	10,447.64		0.00	0.00	10,447.64	
'5134-0000-0000-101-0000-3461	ALMACENAJE, ENVACE Y EMBAJAJE	0.00		0.00	0.00	0.00	
'5134-0000-0000-101-0000-3471	FLETES Y MANIOBRAS	0.00		0.00	0.00	0.00	
'5135-0000-0000-101-0000-0000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIEN	6,861.00		8,282.00	0.00	15,143.00	
'5135-0000-0000-101-0000-3511	CONSERVACION Y MANTENIMIENTO MENOR DE INMUBLES	6,861.00		8,282.00	0.00	15,143.00	
'5137-0000-0000-101-0000-0000	SERVICIOS DE TRASLADO Y VIATICOS	3,178.69		1,542.00	0.00	4,720.69	
'5137-0000-0000-101-0000-3751	VIATICOS EN EL PAIS	3,178.69		1,542.00	0.00	4,720.69	
'5137-0001-0000-101-0000-3751	VIATICOS DIRECCION GENERAL	3,178.69		1,542.00	0.00	4,720.69	
'5138-0000-0000-101-0000-0000	SERVICIOS OFICIALES	687.00		1,062.40	0.00	1,749.40	
'5138-0000-0000-101-0000-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	687.00		1,062.40	0.00	1,749.40	
'5138-0001-0000-101-0000-3821	DIRECCION GENERAL	687.00		1,062.40	0.00	1,749.40	
'5138-0001-0000-101-0001-3821	GASTOS DE ORDEN SOCIAL VARIOS	687.00		1,062.40	0.00	1,749.40	
'5100-0000-0000-999-0000-0000	OTROS FONDOS	0.00		17,096.17	0.00	17,096.17	
'5120-0000-0000-999-0000-0000	MATERIALES Y SUMINISTROS OTROS FONDOS	0.00		17,096.17	0.00	17,096.17	
'5122-0000-0000-999-0000-0000	ALIMENTOS Y UTENSILIOS OTROS FONDOS	0.00		17,096.17	0.00	17,096.17	
'5122-0000-0000-999-0000-2211	PRODUCTOS ALIMENTOS, PARA PERSONAS OTROS FONDOS	0.00		17,096.17	0.00	17,096.17	
'5122-0008-0000-999-0000-2211	COMEDOR ASISTENCIAL OTROS FONDOS	0.00		17,096.17	0.00	17,096.17	
'5200-0000-0000-000-0000-0000	TRANSF, ASIGNAC, SUBSIDIOS Y OTRAS A.	10,938.00		14,920.00	0.00	25,858.00	
'5200-0000-0000-101-0000-0000	RECURSOS PROPIOS	10,938.00		14,920.00	0.00	25,858.00	
'5240-0000-0000-101-0000-0000	AYUDAS SOCIALES	10,938.00		14,920.00	0.00	25,858.00	
'5241-0000-0000-101-0000-0000	AYUDAS SOCIALES A PERSONAS	10,938.00		14,920.00	0.00	25,858.00	
'5241-0000-0000-101-0000-4411	AYUDAS SOCIALES A PERSONAS	10,938.00		14,920.00	0.00	25,858.00	
'5241-0001-0000-101-0000-4411	APOYOS DIRECCION GENERAL FONDOS PROPIOS	10,938.00		14,920.00	0.00	25,858.00	
'5241-0001-0001-101-0000-4411	APOYOS DIVERSOS FONDOS PROPIOS	10,938.00		14,920.00	0.00	25,858.00	
	Sumas Iguales:	469,593.81		1,118,686.92	1,118,686.92	736,790.59	
			469,593.81				736,790.59

Balanza de comprobación al 31/Mar/2017

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1000-0000-0000-000-0000-0000	ACTIVO	232,577.84		574,038.00	556,020.58	250,595.26	
'1100-0000-0000-000-0000-0000	ACTIVO CIRCULANTE	224,221.71		574,038.00	556,020.58	242,239.13	
'1110-0000-0000-000-0000-0000	EFECTIVO Y EQUIVALENTES	225,492.89		574,038.00	555,923.58	243,607.31	
'1111-0000-0000-000-0000-0000	EFECTIVO	188,712.00		287,019.00	287,019.00	188,712.00	
'1111-1000-0000-000-0000-0000	CAJA DE INGRESOS	188,712.00		287,019.00	287,019.00	188,712.00	
'1111-1000-0001-000-0000-0000	Caja 1 ingresos	188,712.00		287,019.00	287,019.00	188,712.00	
'1112-0000-0000-000-0000-0000	BANCOS	36,780.89		287,019.00	268,904.58	54,895.31	
'1112-1000-0000-000-0000-0000	BANAMEX S.A. DE C.V.	36,780.89		287,019.00	268,904.58	54,895.31	
'1112-1000-0001-000-0000-0000	BANAMEX DIF 7008/7596441	36,780.89		287,019.00	268,904.58	54,895.31	
'1120-0000-0000-000-0000-0000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-1,271.18		0.00	97.00	-1,368.18	
'1125-0000-0000-000-0000-0000	DEUDORES POR ANTICIPOS DE LA TESORERIA	2,808.82		0.00	0.00	2,808.82	
'1125-2000-0000-000-0000-0000	GASTOS POR COMPROBAR	2,808.82		0.00	0.00	2,808.82	
'1125-2000-0001-000-0000-0000	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	2,538.00		0.00	0.00	2,538.00	
'1125-2000-0003-000-0000-0000	JOSUE ESQUIVEL DE LA TORRE	270.82		0.00	0.00	270.82	
'1129-0000-0000-000-0000-0000	OTROS DERECH. A RECIB. EFEC O EQUI A CORTO PLAZO	-4,080.00		0.00	97.00	-4,177.00	
'1129-1000-0000-000-0000-0000	OTROS DERECHOS A RECIBIR EFECTIVOS Y EQUIVALENTES	-4,080.00		0.00	97.00	-4,177.00	
'1129-1010-0000-000-0000-0000	SUBSIDIO AL EMPLEO	-4,080.00		0.00	97.00	-4,177.00	
'1200-0000-0000-000-0000-0000	ACTIVO NO CIRCULANTES	8,356.13		0.00	0.00	8,356.13	
'1210-0000-0000-000-0000-0000	INVERSIONES FINANCIERAS A LARGO PLAZO	-357.79		0.00	0.00	-357.79	
'1211-0000-0000-000-0000-0000	CUENTAS DE INVERSION	-357.79		0.00	0.00	-357.79	
'1211-0001-0000-101-0000-0000	DIRECCION GENERAL	-357.79		0.00	0.00	-357.79	
'1211-0001-0000-101-0000-0001	CUENTA DE INVERSION BANAMEX.	-357.79		0.00	0.00	-357.79	
'1240-0000-0000-000-0000-0000	BIENES MUEBLES	8,713.92		0.00	0.00	8,713.92	
'1241-0000-0000-000-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0000-000-0000-0000	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0000-101-0000-5000	FONDOS PROPIOS	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0001-101-0001-5151	LICENCIA DE CONTPAQ	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0000-999-0000-5000	OTROS FONDOS	0.00		0.00	0.00	0.00	
'2000-0000-0000-000-0000-0000	PASIVO		167,078.25	391,500.58	390,893.58		166,471.25
'2100-0000-0000-000-0000-0000	PASIVO CIRCULANTE		167,078.25	391,500.58	390,893.58		166,471.25
'2111-0000-0000-000-0000-0000	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		2,078.25	11,579.00	10,972.00		1,471.25
'2117-0000-0000-000-0000-0000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA		2,078.25	11,579.00	10,972.00		1,471.25
'2117-1000-0000-000-0000-0000	RETENCIONES ISR		2,078.25	11,579.00	10,972.00		1,471.25
'2117-1010-0000-000-0000-0000	RETENCIONES SALARIOS		2,648.00	11,201.00	10,972.00		2,419.00
'2117-1010-0001-000-0000-0000	ISR RETENCIONES POR SALARIOS		-28,208.00	11,201.00	10,972.00		-28,437.00
'2117-1010-0002-000-0000-0000	ISR RETENCIONES POR SALARIOS ART. 142		30,856.00	0.00	0.00		30,856.00
'2117-1030-0000-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-569.75	378.00	0.00		-947.75
'2117-1030-0001-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-569.75	378.00	0.00		-947.75
'2112-0000-0000-000-0000-0000	PROVEEDORES A CORTO PLAZO		0.00	92,902.58	92,902.58		0.00
'2112-0003-0000-000-0000-0000	ANA DELIA GONZALEZ MARTIN		0.00	1,000.00	1,000.00		0.00
'2112-0004-0000-000-0000-0000	PRODUCTOS LACTEOS LA PROVIDENCIA S.A. DE C.V.		0.00	0.00	0.00		0.00
'2112-0005-0000-000-0000-0000	HEGGOLINE S.A. DE C.V.		0.00	842.00	842.00		0.00
'2112-0006-0000-000-0000-0000	NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.		0.00	177.74	177.74		0.00
'2112-0010-0000-000-0000-0000	ESTACION JH, S.A. DE C.V.		0.00	10,852.70	10,852.70		0.00
'2112-0013-0000-000-0000-0000	BANAMEX S.A. DE C.V.		0.00	87.00	87.00		0.00
'2112-0014-0000-000-0000-0000	JOSE DE JESUS JIMENEZ MARTIN		0.00	7,730.51	7,730.51		0.00
'2112-0015-0000-000-0000-0000	MARIA CONCEPCION SERRANO MUÑOZ		0.00	700.00	700.00		0.00
'2112-0017-0000-000-0000-0000	EDUVIGES HERNANDEZ LARA		0.00	1,000.00	1,000.00		0.00
'2112-0021-0000-000-0000-0000	MIGUEL ANGEL ASCENCIO TOSTADO		0.00	5,460.00	5,460.00		0.00
'2112-0022-0000-000-0000-0000	TELEFONOS DE MEXICO S.A.B. DE C.V.		0.00	1,698.00	1,698.00		0.00
'2112-0024-0000-000-0000-0000	CRISTINA ISABEL GONZALEZ MUÑOZ		0.00	1,776.00	1,776.00		0.00
'2112-0025-0000-000-0000-0000	MARIA EUGENIA GONZALEZ MENDOZA		0.00	576.00	576.00		0.00
'2112-0027-0000-000-0000-0000	SOCORRO ALICIA DIAZ DE LA TORRE		0.00	288.00	288.00		0.00
'2112-0028-0000-000-0000-0000	MARIA ELENA DIAZ MARTIN		0.00	800.00	800.00		0.00

'2112-0033-0000-000-0000-0000	GREGORIA OROZCO MIRANDA		0.00	400.00	400.00		0.00
'2112-0036-0000-000-0000-0000	ALIMENTOS LA CONCORDIA S.A. DE C.V.		0.00	1,630.25	1,630.25		0.00
'2112-0037-0000-000-0000-0000	SEVERINA CRUZ GONZALEZ		0.00	1,000.00	1,000.00		0.00
'2112-0040-0000-000-0000-0000	HECTOR LOPEZ ARANDA.		0.00	1,200.00	1,200.00		0.00
'2112-0042-0000-000-0000-0000	MARIO LEMUS ZARATE		0.00	700.00	700.00		0.00
'2112-0044-0000-000-0000-0000	SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZA		0.00	378.00	378.00		0.00
'2112-0050-0000-000-0000-0000	SISTEMA DIF DEL ESTADO DE JALISCO		0.00	39,000.00	39,000.00		0.00
'2112-0058-0000-000-0000-0000	ARTURO MARTIN OROZCO		0.00	1,600.00	1,600.00		0.00
'2112-0060-0000-000-0000-0000	JUANA PEREZ TORRES		0.00	600.00	600.00		0.00
'2112-0061-0000-000-0000-0000	JOSE ALBERTO GARCIA ESPINOZA		0.00	1,062.00	1,062.00		0.00
'2112-0066-0000-000-0000-0000	INSTITUTO MEXICANO DEL SEGURO SOCIAL		0.00	4,750.00	4,750.00		0.00
'2112-0090-0000-000-0000-0000	AGUA PURIFICADA ARCANGEL S.A. DE C.V.		0.00	940.00	940.00		0.00
'2112-0120-0000-000-0000-0000	PEDRO ALONSO HERNANDEZ RAMIREZ		0.00	5,419.39	5,419.39		0.00
'2112-0125-0000-000-0000-0000	ONORIO GONZALEZ CASILLAS		0.00	500.00	500.00		0.00
'2112-0129-0000-000-0000-0000	LIZ JUDITH MORENO OROZCO		0.00	322.99	322.99		0.00
'2112-0223-0000-000-0000-0000	M GUADALUPE CASTAÑEDA EUFRACIO.		0.00	412.00	412.00		0.00
'4160-0000-0000-000-0000-0000	APROVECHAMIENTOS DE TIPO CORRIENTE		49,122.00	0.00	33,824.00		82,946.00
'4163-6300-0000-101-9900-0000	OTROS APROVECHAMIENTOS		49,122.00	0.00	33,824.00		82,946.00
'4163-6300-0000-101-9909-0000	OTROS APROVECHAMIENTOS		49,122.00	0.00	33,824.00		82,946.00
'4163-6300-0000-101-9909-0001	RECUPERACION DE DESPENSAS PROALIMNE		0.00	0.00	6,524.00		6,524.00
'4163-6300-0000-101-9909-0002	DESAYUNOS ESCOLARES (CALIENTES)		4,500.00	0.00	0.00		4,500.00
'4163-6300-0000-101-9909-0003	DESAYUNOS ESCOLARES (FRIOS)		36,552.00	0.00	11,160.00		47,712.00
'4163-6300-0000-101-9909-0004	PROGRAMA ALIMENTARIO (DESPENSAS)		8,070.00	0.00	16,140.00		24,210.00
'4170-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS		44,414.00	0.00	24,329.00		68,743.00
'4173-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS ORGANISMO		44,414.00	0.00	24,329.00		68,743.00
'4173-7300-0000-101-0110-0000	PRODUCIDOS POR ORGANISMOS DESCENTRALIZADOS		44,414.00	0.00	24,329.00		68,743.00
'4173-7300-0001-101-0110-0000	DIRECCION GENERAL		3,770.00	0.00	1,520.00		5,290.00
'4173-7300-0001-101-0110-0003	CURSO PREMATRIMONIAL		3,700.00	0.00	1,500.00		5,200.00
'4173-7300-0001-101-0110-0004	HOMEOPATIA		70.00	0.00	20.00		90.00
'4173-7300-0002-101-0110-0000	UBR		23,955.00	0.00	14,990.00		38,945.00
'4173-7300-0002-101-0110-0001	CONSULTAS Y TERAPIAS FISICAS DE REHABILITACION		23,955.00	0.00	14,990.00		38,945.00
'4173-7300-0004-101-0110-0000	PSICOLOGIA		3,835.00	0.00	2,745.00		6,580.00
'4173-7300-0004-101-0110-0001	TERAPIAS PSICOLOGICAS PARA ADULTOS		1,485.00	0.00	1,245.00		2,730.00
'4173-7300-0004-101-0110-0002	CONSULTA PSICOLOGICA PARA NIÑOS		2,350.00	0.00	1,500.00		3,850.00
'4173-7300-0007-101-0110-0000	SERVICIOS MULTIPLES		12,689.00	0.00	4,924.00		17,613.00
'4173-7300-0007-101-0110-0001	TALLER DE CORTE Y CONFECCION		1,240.00	0.00	480.00		1,720.00
'4173-7300-0007-101-0110-0002	TALLER DE COCINA		459.00	0.00	264.00		723.00
'4173-7300-0007-101-0110-0004	TALLER DE UÑAS ACRILICAS		1,840.00	0.00	980.00		2,820.00
'4173-7300-0007-101-0110-0005	TALLER DE MAQUILLAJE Y PEINADO		5,580.00	0.00	2,960.00		8,540.00
'4173-7300-0007-101-0110-0006	CONSULTA MEDICA AUDIOLOGO		3,570.00	0.00	240.00		3,810.00
'4173-7300-0009-101-0110-0000	NUTRICION		165.00	0.00	150.00		315.00
'4173-7300-0009-101-0110-0001	NUTRICION		165.00	0.00	150.00		315.00
'4220-0000-0000-000-0000-0000	TRANSFERENCIAS, ASIGNA, SUBSIDIOS, Y OTRAS AYUDAS		457,732.00	0.00	228,866.00		686,598.00
'4221-0000-0000-000-0000-0000	TRANSFERENCIAS INTERNAS		457,732.00	0.00	228,866.00		686,598.00
'4221-9100-0000-101-1100-0000	TRANSFERENCIA INTERNAS Y ASIGNACIONES AL SECTOR PU		457,732.00	0.00	228,866.00		686,598.00
'4121-9100-0001-101-0110-0000	DIRECCION GENERAL		457,732.00	0.00	228,866.00		686,598.00
'4121-9100-0001-101-1100-0000	TRANSFERENCIA DE PRESIDENCIA		457,732.00	0.00	228,866.00		686,598.00
'5000-0000-0000-000-0000-0000	GASTOS Y OTRAS PERDIDAS	504,212.75		268,394.58	0.00	772,607.33	
'5100-0000-0000-000-0000-0000	GASTOS DE FUNCIONAMIENTO	478,354.75		260,959.59	0.00	739,314.34	
'5100-0000-0000-101-0000-0000	RECURSOS PROPIOS	461,258.58		251,144.34	0.00	712,402.92	
'5110-0000-0000-101-0000-0000	SERVICIOS PERSONALES	364,093.67		202,262.00	0.00	566,355.67	
'5111-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	348,678.00		175,492.00	0.00	524,170.00	
'5111-0000-0000-101-0000-1131	SUELDO BASE AL PERSONAL PERMANENTE	348,678.00		175,492.00	0.00	524,170.00	
'5111-0001-0000-101-0000-1131	DIRECCION GENERAL	114,024.00		58,642.00	0.00	172,666.00	
'5111-0001-0019-101-0000-1131	SANJUANA DEL ROCIO VAZQUEZ ORTEGA	18,384.00		9,192.00	0.00	27,576.00	
'5111-0001-0030-101-0000-1131	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	33,208.00		16,604.00	0.00	49,812.00	
'5111-0001-0034-101-0000-1131	YOLANDA GARCIA LOPEZ	8,636.00		4,408.00	0.00	13,044.00	
'5111-0001-0035-101-0000-1131	TOMAS RAMOS GARCIA	9,240.00		6,160.00	0.00	15,400.00	
'5111-0001-0100-101-0000-1131	ALEJANDRO MÁRQUEZ ENCINO	18,488.00		9,244.00	0.00	27,732.00	
'5111-0001-0101-101-0000-1131	ALMA ALICIA LIMA ESCAMILLA	26,068.00		13,034.00	0.00	39,102.00	
'5111-0002-0000-101-0000-1131	UNIDAD BASICA DE REHABILITACION	45,924.00		22,962.00	0.00	68,886.00	
'5111-0002-0001-101-0000-1131	ALTAGRACIA ALCALA MARQUEZ	7,544.00		3,772.00	0.00	11,316.00	
'5111-0002-0009-101-0000-1131	JAVIER MARQUEZ JIMENEZ	15,696.00		7,848.00	0.00	23,544.00	
'5111-0002-0015-101-0000-1131	LETICIA LOZANO PADILLA	11,116.00		5,558.00	0.00	16,674.00	
'5111-0002-0018-101-0000-1131	MICAELA ALEJANDRA VAZQUEZ ORTEGA	11,568.00		5,784.00	0.00	17,352.00	
'5111-0003-0000-101-0000-1131	CENTRO DE PROTECCION A LA INFANCIA	76,144.00		38,072.00	0.00	114,216.00	
'5111-0003-0005-101-0000-1131	ELVIA PATRICIA GUTIERREZ CORNEJO	6,360.00		3,180.00	0.00	9,540.00	
'5111-0003-0012-101-0000-1131	LEOBARDO RAMIREZ VELEZ	9,448.00		4,724.00	0.00	14,172.00	
'5111-0003-0013-101-0000-1131	MA. ELENA RENDO PEREZ	6,276.00		3,138.00	0.00	9,414.00	
'5111-0003-0020-101-0000-1131	MONTSERRAT VITAL QUIROZ	15,892.00		7,946.00	0.00	23,838.00	
'5111-0003-0027-101-0000-1131	RAQUEL VAZQUEZ JIMENEZ	8,668.00		4,334.00	0.00	13,002.00	
'5111-0003-0032-101-0000-1131	JOSUE ESQUIVEL DE LA TORRE	14,104.00		7,052.00	0.00	21,156.00	
'5111-0003-0033-101-0000-1131	ANABEL GONZALEZ MACIAS	15,396.00		7,698.00	0.00	23,094.00	
'5111-0004-0000-101-0000-1131	PSICOLOGIA	15,892.00		7,946.00	0.00	23,838.00	
'5111-0004-0022-101-0000-1131	ALEJANDRA VALDEZ RUVALCABA	15,892.00		7,946.00	0.00	23,838.00	
'5111-0005-0000-101-0000-1131	ASISTENCIA ALIMENTARIA	15,875.00		5,894.00	0.00	21,769.00	
'5111-0005-0020-101-0000-1131	GABRIELA LOPEZ BECERRA	10,633.00		5,894.00	0.00	16,527.00	
'5111-0005-0024-101-0000-1131	MARIA EUGENIA GONZALEZ MENDOZA	5,242.00		0.00	0.00	5,242.00	
'5111-0006-0000-101-0000-1131	ATENCION AL ANCIANO	10,484.00		5,242.00	0.00	15,726.00	
'5111-0006-0028-101-0000-1131	EDELMIRA MORENO JIMENEZ	10,484.00		5,242.00	0.00	15,726.00	
'5111-0007-0000-101-0000-1131	SERVICIOS MULTIPLES	11,568.00		5,784.00	0.00	17,352.00	
'5111-0007-0015-101-0000-1131	ILDA MICAELA ROMAN GUTIERREZ	11,568.00		5,784.00	0.00	17,352.00	
'5111-0008-0000-101-0000-1131	COMEDOR ASISTENCIAL	31,607.00		15,658.00	0.00	47,265.00	
'5111-0008-0004-101-0000-1131	BERTHA ALICIA DE ANDA SANTOS	12,177.00		5,604.00	0.00	17,781.00	
'5111-0008-0025-101-0000-1131	BELEN MARTIN MARQUEZ	8,862.00		4,834.00	0.00	13,696.00	
'5111-0008-0029-101-0000-1131	MARTHA CECILIA VAZQUEZ GONZALEZ	10,568.00		5,220.00	0.00	15,788.00	
'5111-0009-0000-101-0000-1131	NUTRICION	10,272.00		6,848.00	0.00	17,120.00	
'5111-0009-0036-101-0000-1131	MIRIAM ITZEL GARCIA BARBA	10,272.00		6,848.00	0.00	17,120.00	
'5111-0010-0000-101-0000-1131	JURIDICO	16,888.00		8,444.00	0.00	25,332.00	
'5111-0010-0001-101-0000-1131	YADIRA DEL CARMEN VAZQUEZ JIMENEZ	16,888.00		8,444.00	0.00	25,332.00	
'5112-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	14,678.67		22,020.00	0.00	36,698.67	
'5112-0000-0000-101-0000-1231	RETRIBUCIONES POR SERVICIO DE CARACTER SOCIAL	14,678.67		22,020.00	0.00	36,698.67	
'5112-0002-0000-101-0000-1231	UNIDAD BASICA DE REHABILITACION	5,666.67		0.00	0.00	5,666.67	
'5112-0002-0000-101-0001-1231	HONORARIOS DRA UBR	5,666.67		0.00	0.00	5,666.67	
'5112-0005-0000-101-0000-1231	ASISTENCIA ALIMENTARIA	0.00		19,380.00	0.00	19,380.00	
'5112-0007-0000-101-0000-1231	SERVICIOS MULTIPLES	9,012.00		2,640.00	0.00	11,652.00	
'5112-0007-0000-101-0001-1231	TALLER DE CORTE Y CONFECCION	1,236.00		288.00	0.00	1,524.00	
'5112-0007-0000-101-0004-1231	TALLER DE UÑAS ACRILICAS	1,968.00		576.00	0.00	2,544.00	
'5112-0007-0000-101-0005-1231	TALLER DE MAQUILLAJE Y PEINADO	5,808.00		1,776.00	0.00	7,584.00	
'5113-0000-0000-101-0000-0000	REMUNERACIONES ADICIONALES Y ESPECIALES	737.00		0.00	0.00	737.00	

'5113-0000-0000-101-0000-1321	PRIMA DE VACACIONES, DOMINICAL Y GRATIFICACIONES	737.00		0.00	0.00	737.00	
'5113-0005-0000-101-0000-1321	ASISTENCIA ALIMENTARIA	737.00		0.00	0.00	737.00	
'5113-0005-0024-101-0000-1321	MARIA EUGENIA GONZALEZ MENDOZA	737.00		0.00	0.00	737.00	
'5114-0000-0000-101-0000-0000	SEGURIDAD SOCIAL	0.00		4,750.00	0.00	4,750.00	
'5114-0000-0000-101-0000-1411	APORTACIONES DE SEGURIDAD SOCIAL	0.00		4,750.00	0.00	4,750.00	
'5114-0007-0000-101-0000-1411	SERVICIOS MULTIPLES	0.00		4,750.00	0.00	4,750.00	
'5114-0007-0001-101-0000-1411	SEGURO ANUAL ILDA MICAELA ROMAN GUTIERREZ	0.00		4,750.00	0.00	4,750.00	
'5120-0000-0000-101-0000-0000	MATERIALES Y SUMINISTROS	56,719.58		40,099.95	0.00	96,819.53	
'5121-0000-0000-101-0000-0000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENT	11,063.69		1,019.74	0.00	12,083.43	
'5121-0000-0000-101-0000-2111	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	10,266.28		0.00	0.00	10,266.28	
'5121-0001-0000-101-0000-2111	PAPELERIA DIRECCION GENERAL	10,266.28		0.00	0.00	10,266.28	
'5121-0000-0000-101-0000-2161	MATERIALES DE LIMPIEZA	797.41		1,019.74	0.00	1,817.15	
'5121-0001-0000-101-0000-2161	MATERIAL DE LIMPIEZA DIRECCION GENERAL	797.41		1,019.74	0.00	1,817.15	
'5122-0000-0000-101-0000-0000	ALIMENTOS Y UTENSILIOS	30,510.89		28,227.51	0.00	58,738.40	
'5122-0000-0000-101-0000-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	25,880.05		28,227.51	0.00	54,107.56	
'5122-0005-0000-101-0000-2211	ASISTENCIA ALIMENTARIA	14,160.00		19,620.00	0.00	33,780.00	
'5122-0008-0000-101-0000-2211	COMEDOR ASISTENCIAL	11,720.05		8,607.51	0.00	20,327.56	
'5122-0008-0001-101-0000-2211	PRODUCTOS ALIMENTICIOS COMEDOR ASISTENCIAL	11,720.05		8,607.51	0.00	20,327.56	
'5122-0000-0000-101-0000-2231	UTENSILIOS PARA SERVICIOS DE ALIMENTACION	4,630.84		0.00	0.00	4,630.84	
'5122-0008-0000-101-0000-2231	UTENSILIOS COMEDOR ASISTENCIAL	4,630.84		0.00	0.00	4,630.84	
'5124-0000-0000-101-0000-0000	MATERIALES Y ARTICULOS DE CONSTR Y REPARACION	2,366.50		0.00	0.00	2,366.50	
'5126-0000-0000-101-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	9,028.50		10,852.70	0.00	19,881.20	
'5126-0000-0000-101-0000-2611	COMBUSTIBLES, LUBRICANTES	9,028.50		10,852.70	0.00	19,881.20	
'5126-0001-0000-101-0000-2611	GASOLINA DIRECCION GENERAL	9,028.50		10,852.70	0.00	19,881.20	
'5129-0000-0000-101-0000-0000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,750.00		0.00	0.00	3,750.00	
'5129-0000-0000-101-0000-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIOS	2,750.00		0.00	0.00	2,750.00	
'5129-0000-0000-101-0000-2961	REFACCIONES Y ACCESORIOS MENORES DE QUIPO DE TRANS	1,000.00		0.00	0.00	1,000.00	
'5129-0001-0000-101-0000-2961	DIRECCION GENERAL	1,000.00		0.00	0.00	1,000.00	
'5129-0001-0001-101-0001-2961	MANTENIMIENTO NISSAN 2005	1,000.00		0.00	0.00	1,000.00	
'5130-0000-0000-101-0000-0000	SERVICIOS GENERALES	40,445.33		8,782.39	0.00	49,227.72	
'5131-0000-0000-101-0000-0000	SERVICIOS BASICOS	6,749.00		1,698.00	0.00	8,447.00	
'5131-0000-0000-101-0000-3111	ENERGIA ELECTRICA	2,554.00		0.00	0.00	2,554.00	
'5131-0002-0000-101-0000-3111	ENERGIA ELECTRICA UBR	2,554.00		0.00	0.00	2,554.00	
'5131-0003-0000-101-0000-3111	CENTRO DE PROTECCION A LA INFANCIA	0.00		0.00	0.00	0.00	
'5131-0000-0000-101-0000-3121	GAS	0.00		0.00	0.00	0.00	
'5131-0000-0000-101-0000-3141	TELEFONIA TRADICIONAL	4,195.00		1,698.00	0.00	5,893.00	
'5131-0001-0000-101-0000-3141	TELFONO DIRECCION GENERAL	1,798.00		899.00	0.00	2,697.00	
'5131-0003-0000-101-0000-3141	TELEFONO CENTRO DE PROTECCION A LA INFANCIA	2,397.00		799.00	0.00	3,196.00	
'5134-0000-0000-101-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	12,083.24		87.00	0.00	12,170.24	
'5134-0000-0000-101-0000-3411	SERVICIOS FINANCIEROS Y BANCARIOS	1,635.60		87.00	0.00	1,722.60	
'5134-0001-0000-101-0000-3411	COMISIONES BANCARIAS DIRECION GENERAL	1,635.60		87.00	0.00	1,722.60	
'5134-0000-0000-101-0000-3451	SEGURO DE BIENES PATRIMONIALES	10,447.64		0.00	0.00	10,447.64	
'5134-0001-0000-101-0000-3451	DIRECCION GENERAL	10,447.64		0.00	0.00	10,447.64	
'5134-0001-0000-101-0005-3451	SEGURO NISSAN 2015	10,447.64		0.00	0.00	10,447.64	
'5135-0000-0000-101-0000-0000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIEN	15,143.00		6,619.39	0.00	21,762.39	
'5135-0000-0000-101-0000-3511	CONSERVACION Y MANTENIMIENTO MENOR DE INMUBLES	15,143.00		0.00	0.00	15,143.00	
'5135-0000-0000-101-0000-3521	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIA	0.00		5,419.39	0.00	5,419.39	
'5135-0000-0000-101-0000-3591	SERVICIO DE JARDINERIA Y FUMIGACIONES	0.00		1,200.00	0.00	1,200.00	
'5135-0001-0000-101-0000-3591	DIRECCION GENERAL	0.00		1,200.00	0.00	1,200.00	
'5135-0001-0000-101-0001-3591	FUMIGACIONES	0.00		1,200.00	0.00	1,200.00	
'5137-0000-0000-101-0000-0000	SERVICIOS DE TRASLADO Y VIATICOS	4,720.69		0.00	0.00	4,720.69	
'5137-0000-0000-101-0000-3751	VIATICOS EN EL PAIS	4,720.69		0.00	0.00	4,720.69	
'5137-0001-0000-101-0000-3751	VIATICOS DIRECCION GENERAL	4,720.69		0.00	0.00	4,720.69	
'5138-0000-0000-101-0000-0000	SERVICIOS OFICIALES	1,749.40		0.00	0.00	1,749.40	
'5138-0000-0000-101-0000-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,749.40		0.00	0.00	1,749.40	
'5138-0001-0000-101-0000-3821	DIRECCION GENERAL	1,749.40		0.00	0.00	1,749.40	
'5138-0001-0000-101-0001-3821	GASTOS DE ORDEN SOCIAL VARIOS	1,749.40		0.00	0.00	1,749.40	
'5139-0000-0000-101-0000-0000	OTRSO SERVICIOS GENERALES	0.00		378.00	0.00	378.00	
'5139-0000-0000-101-0000-3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	0.00		378.00	0.00	378.00	
'5139-0001-0000-101-0000-3951	DIRECCION GENERAL	0.00		378.00	0.00	378.00	
'5139-0001-0000-101-0001-3951	INFRACCIONES	0.00		378.00	0.00	378.00	
'5100-0000-0000-999-0000-0000	OTROS FONDOS	17,096.17		9,815.25	0.00	26,911.42	
'5120-0000-0000-999-0000-0000	MATERIALES Y SUMINISTROS OTROS FONDOS	17,096.17		9,815.25	0.00	26,911.42	
'5122-0000-0000-999-0000-0000	ALIMENTOS Y UTENSILIOS OTROS FONDOS	17,096.17		9,815.25	0.00	26,911.42	
'5122-0000-0000-999-0000-2211	PRODUCTOS ALIMENTOS, PARA PERSONAS OTROS FONDOS	17,096.17		9,815.25	0.00	26,911.42	
'5122-0008-0000-999-0000-2211	COMEDOR ASISTENCIAL OTROS FONDOS	17,096.17		9,815.25	0.00	26,911.42	
'5200-0000-0000-000-0000-0000	TRANSF, ASIGNAC, SUBSIDIOS Y OTRAS A.	25,858.00		7,434.99	0.00	33,292.99	
'5200-0000-0000-101-0000-0000	RECURSOS PROPIOS	25,858.00		7,434.99	0.00	33,292.99	
'5240-0000-0000-101-0000-0000	AYUDAS SOCIALES	25,858.00		7,434.99	0.00	33,292.99	
'5241-0000-0000-101-0000-0000	AYUDAS SOCIALES A PERSONAS	25,858.00		7,434.99	0.00	33,292.99	
'5241-0000-0000-101-0000-4411	AYUDAS SOCIALES A PERSONAS	25,858.00		7,434.99	0.00	33,292.99	
'5241-0001-0000-101-0000-4411	APOYOS DIRECCION GENERAL FONDOS PROPIOS	25,858.00		7,434.99	0.00	33,292.99	
'5241-0001-0001-101-0000-4411	APOYOS DIVERSOS FONDOS PROPIOS	25,858.00		7,434.99	0.00	33,292.99	
	Sumas Iguales:	736,790.59		1,233,933.16	1,233,933.16	1,023,202.59	
			736,790.59				1,023,202.59

Balanza de comprobación al 30/Abr/2017

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1000-0000-0000-000-0000-0000	ACTIVO	250,595.26		701,726.00	633,282.41	319,038.85	
'1100-0000-0000-000-0000-0000	ACTIVO CIRCULANTE	242,239.13		701,726.00	633,282.41	310,682.72	
'1110-0000-0000-000-0000-0000	EFECTIVO Y EQUIVALENTES	243,607.31		701,726.00	633,250.41	312,082.90	
'1111-0000-0000-000-0000-0000	EFECTIVO	188,712.00		350,863.00	350,863.00	188,712.00	
'1111-1000-0000-000-0000-0000	CAJA DE INGRESOS	188,712.00		350,863.00	350,863.00	188,712.00	
'1111-1000-0001-000-0000-0000	Caja 1 ingresos	188,712.00		350,863.00	350,863.00	188,712.00	
'1112-0000-0000-000-0000-0000	BANCOS	54,895.31		350,863.00	282,387.41	123,370.90	
'1112-1000-0000-000-0000-0000	BANAMEX S.A. DE C.V.	54,895.31		350,863.00	282,387.41	123,370.90	
'1112-1000-0001-000-0000-0000	BANAMEX DIF 7008/7596441	54,895.31		350,863.00	282,387.41	123,370.90	
'1120-0000-0000-000-0000-0000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-1,368.18		0.00	32.00	-1,400.18	
'1125-0000-0000-000-0000-0000	DEUDORES POR ANTICIPOS DE LA TESORERIA	2,808.82		0.00	0.00	2,808.82	
'1125-2000-0000-000-0000-0000	GASTOS POR COMPROBAR	2,808.82		0.00	0.00	2,808.82	

'1125-2000-0001-000-0000-0000	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	2,538.00		0.00	0.00	2,538.00	
'1125-2000-0003-000-0000-0000	JOSUE ESQUIVEL DE LA TORRE	270.82		0.00	0.00	270.82	
'1129-0000-0000-000-0000-0000	OTROS DERECH. A RECIB. EFEC O EQUI A CORTO PLAZO	-4,177.00		0.00	32.00	-4,209.00	
'1129-1000-0000-000-0000-0000	OTROS DERECHOS A RECIBIR EFECTIVOS Y EQUIVALENTES	-4,177.00		0.00	32.00	-4,209.00	
'1129-1010-0000-000-0000-0000	SUBSIDIO AL EMPLEO	-4,177.00		0.00	32.00	-4,209.00	
'1200-0000-0000-000-0000-0000	ACTIVO NO CIRCULANTES	8,356.13		0.00	0.00	8,356.13	
'1210-0000-0000-000-0000-0000	INVERSIONES FINANCIERAS A LARGO PLAZO	-357.79		0.00	0.00	-357.79	
'1211-0000-0000-000-0000-0000	CUENTAS DE INVERSION	-357.79		0.00	0.00	-357.79	
'1211-0001-0000-101-0000-0000	DIRECCION GENERAL	-357.79		0.00	0.00	-357.79	
'1211-0001-0000-101-0000-0001	CUENTA DE INVERSION BANAMEX.	-357.79		0.00	0.00	-357.79	
'1240-0000-0000-000-0000-0000	BIENES MUEBLES	8,713.92		0.00	0.00	8,713.92	
'1241-0000-0000-000-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0000-000-0000-0000	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0000-101-0000-5000	FONDOS PROPIOS	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0001-101-0001-5151	LICENCIA DE CONTPAQ	8,713.92		0.00	0.00	8,713.92	
'2000-0000-0000-000-0000-0000	PASIVO		166,471.25	460,255.41	460,821.86		167,037.70
'2100-0000-0000-000-0000-0000	PASIVO CIRCULANTE		166,471.25	460,255.41	460,821.86		167,037.70
'2111-0000-0000-000-0000-0000	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		1,471.25	11,350.00	11,916.45		2,037.70
'2117-0000-0000-000-0000-0000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA		1,471.25	11,350.00	11,916.45		2,037.70
'2117-1000-0000-000-0000-0000	RETENCIONES ISR		1,471.25	11,350.00	11,916.45		2,037.70
'2117-1010-0000-000-0000-0000	RETENCIONES SALARIOS		2,419.00	10,972.00	10,972.00		2,419.00
'2117-1010-0001-000-0000-0000	ISR RETENCIONES POR SALARIOS		-28,437.00	10,972.00	10,972.00		-28,437.00
'2117-1010-0002-000-0000-0000	ISR RETENCIONES POR SALARIOS ART. 142		30,856.00	0.00	0.00		30,856.00
'2117-1020-0000-000-0000-0000	RETENCIONES ASIMILADOS		0.00	0.00	0.00		0.00
'2117-1030-0000-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-947.75	378.00	944.45		-381.30
'2117-1030-0001-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-947.75	378.00	944.45		-381.30
'2112-0000-0000-000-0000-0000	PROVEEDORES A CORTO PLAZO		0.00	98,042.41	98,042.41		0.00
'2112-0003-0000-000-0000-0000	ANA DELIA GONZALEZ MARTIN		0.00	1,000.00	1,000.00		0.00
'2112-0004-0000-000-0000-0000	PRODUCTOS LACTEOS LA PROVIDENCIA S.A. DE C.V.		0.00	231.00	231.00		0.00
'2112-0005-0000-000-0000-0000	HEGGOLINE S.A. DE C.V.		0.00	539.00	539.00		0.00
'2112-0006-0000-000-0000-0000	NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.		0.00	155.50	155.50		0.00
'2112-0008-0000-000-0000-0000	COMISION FEDERAL DE ELECTRICIDAD		0.00	1,384.00	1,384.00		0.00
'2112-0010-0000-000-0000-0000	ESTACION JH, S.A. DE C.V.		0.00	7,491.40	7,491.40		0.00
'2112-0013-0000-000-0000-0000	BANAMEX S.A. DE C.V.		0.00	121.80	121.80		0.00
'2112-0014-0000-000-0000-0000	JOSE DE JESUS JIMENEZ MARTIN		0.00	7,798.79	7,798.79		0.00
'2112-0017-0000-000-0000-0000	EDUVIGES HERNANDEZ LARA		0.00	1,000.00	1,000.00		0.00
'2112-0018-0000-000-0000-0000	DR. ALEJANDRO TRUJILLO GONZALEZ		0.00	3,080.00	3,080.00		0.00
'2112-0022-0000-000-0000-0000	TELEFONOS DE MEXICO S.A.B. DE C.V.		0.00	899.00	899.00		0.00
'2112-0028-0000-000-0000-0000	MARIA ELENA DIAZ MARTIN		0.00	800.00	800.00		0.00
'2112-0029-0000-000-0000-0000	MA. GUADALUPE CANO PACHECO		0.00	3,307.00	3,307.00		0.00
'2112-0030-0000-000-0000-0000	RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V.		0.00	1,326.00	1,326.00		0.00
'2112-0031-0000-000-0000-0000	ALIMENTOS RAPIDOS DE OCCIDENTE S. DE R.L. DE C.V.		0.00	55.00	55.00		0.00
'2112-0033-0000-000-0000-0000	GREGORIA OROZCO MIRANDA		0.00	400.00	400.00		0.00
'2112-0038-0000-000-0000-0000	ADALBERTO VILLALPANDO CASILLAS		0.00	500.00	500.00		0.00
'2112-0043-0000-000-0000-0000	EXPRESION CREATIVA S.A. DE C.V.		0.00	870.00	870.00		0.00
'2112-0048-0000-000-0000-0000	AUTOBUSES DE LA PIEDAD S.A. DE C.V.		0.00	5,142.00	5,142.00		0.00
'2112-0049-0000-000-0000-0000	AUTOTRASNPORTES MEZCALA S.A. DE C.V.		0.00	0.00	0.00		0.00
'2112-0050-0000-000-0000-0000	SISTEMA DIF DEL ESTADO DE JALISCO		0.00	19,740.00	19,740.00		0.00
'2112-0058-0000-000-0000-0000	ARTURO MARTIN OROZCO		0.00	2,000.00	2,000.00		0.00
'2112-0064-0000-000-0000-0000	JAIME MORA ALVAREZ		0.00	1,700.00	1,700.00		0.00
'2112-0070-0000-000-0000-0000	CADENA COMERCIAL OXXO, S.A.D E C.V.		0.00	33.00	33.00		0.00
'2112-0090-0000-000-0000-0000	AGUA PURIFICADA ARCANGEL S.A. DE C.V.		0.00	1,020.00	1,020.00		0.00
'2112-0095-0000-000-0000-0000	EQUIPOS INTERFERENCIALES DE MEXICO, S.A. DE C.V.		0.00	1,272.36	1,272.36		0.00
'2112-0102-0000-000-0000-0000	JUAN PABLO REYES MARQUEZ		0.00	2,500.00	2,500.00		0.00
'2112-0138-0000-000-0000-0000	LUIS CARLOS DE MONTANARO LOPEZ		0.00	156.00	156.00		0.00
'2112-0168-0000-000-0000-0000	HONORIO GONZALEZ CASILLAS		0.00	500.00	500.00		0.00
'2112-0182-0000-000-0000-0000	MARIA LIZ SANDRA JIMENEZ CASTELLANOS		0.00	330.00	330.00		0.00
'2112-0206-0000-000-0000-0000	TOMASA NUÑEZ RAMIREZ.		0.00	600.00	600.00		0.00
'2112-0207-0000-000-0000-0000	MARIA GUADALUPE ROMO RAMIREZ.		0.00	6,000.00	6,000.00		0.00
'2112-0215-0000-000-0000-0000	OFFICE DEPOT DE MEXICO S.A. DE C.V.		0.00	1,318.00	1,318.00		0.00
'2112-0224-0000-000-0000-0000	M. CARMEN MORENO REYES		0.00	300.00	300.00		0.00
'2112-0225-0000-000-0000-0000	MA. GUADALUPE MACIEL MARTINEZ.		0.00	2,000.00	2,000.00		0.00
'2112-0226-0000-000-0000-0000	MARTA FRANCO GARCIA.		0.00	800.00	800.00		0.00
'2112-0227-0000-000-0000-0000	JUAN EDUARDO RAMIREZ ANAYA		0.00	1,300.00	1,300.00		0.00
'2112-0228-0000-000-0000-0000	MARIA LORENA RODRIGUEZ MARTIN		0.00	2,000.00	2,000.00		0.00
'2112-0229-0000-000-0000-0000	AUTOTRANSPORTES ESTRELLA ROJA DEL SUR S.A. DE C.V.		0.00	137.00	137.00		0.00
'2112-0230-0000-000-0000-0000	AUTOBUSES ESTRELLA BLANCA S.A. DE C.V.		0.00	396.00	396.00		0.00
'2112-0231-0000-000-0000-0000	ALBERTO LONA VILLANUEVA		0.00	73.98	73.98		0.00
'2112-0232-0000-000-0000-0000	FRANCISCO VARGAS MORENO		0.00	48.58	48.58		0.00
'2112-0233-0000-000-0000-0000	LORENA ARACELI MARTINEZ VERA		0.00	57.00	57.00		0.00
'2112-0234-0000-000-0000-0000	CLAUDIA JOSE CASTRO GONZALEZ		0.00	46.91	46.91		0.00
'2112-0235-0000-000-0000-0000	DIGITAL SOLUTIONS AMERICAS S. DE R.L. DE C.V.		0.00	33.37	33.37		0.00
'2112-0236-0000-000-0000-0000	VERONICA ROCIO DE LA CRUZ RUIZ		0.00	107.72	107.72		0.00
'2112-0237-0000-000-0000-0000	RESTAURANTES TOKS, S.A. DE C.V.		0.00	392.00	392.00		0.00
'2112-0238-0000-000-0000-0000	NURIA SUJEILI OROZCO HERNANDEZ		0.00	12,180.00	12,180.00		0.00
'2112-0239-0000-000-0000-0000	VICTOR MANUEL ESPINOZA MURILLO		0.00	3,400.00	3,400.00		0.00
'2112-0240-0000-000-0000-0000	LUIS GERARDO DE LA TORRE RAMIREZ		0.00	1,500.00	1,500.00		0.00
'2190-0000-0000-000-0000-0000	PASIVOS A CORTO PLAZO		165,000.00	350,863.00	350,863.00		165,000.00
'2191-0000-0000-000-0000-0000	INGRESOS POR CLASIFICAR		165,000.00	350,863.00	350,863.00		165,000.00
'3000-0000-0000-000-0000-0000	HACIENDA PUBLICA/PATRIMONIO		18,444.34	0.00	0.00		18,444.34
'3200-0000-0000-000-0000-0000	HACIENDA PUBLICA/PATRIMONIO GENERADO		18,444.34	0.00	0.00		18,444.34
'3220-0000-0000-000-0000-0000	RESULTADO DE EJERCICIOS ANTERIORES		18,444.34	0.00	0.00		18,444.34
'4000-0000-0000-000-0000-0000	INGRESOS Y OTROS BENEFICIOS		838,287.00	0.00	350,863.00		1,189,150.00
'4200-0000-0000-000-0000-0000	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS.		838,287.00	0.00	350,863.00		1,189,150.00
'4100-0000-0000-000-0000-0000	INGRESOS DE GESTION		151,689.00	0.00	51,997.00		203,686.00
'4160-0000-0000-000-0000-0000	APROVECHAMIENTOS DE TIPO CORRIENTE		82,946.00	0.00	22,852.00		105,798.00
'4163-6300-0000-101-9900-0000	OTROS APROVECHAMIENTOS		82,946.00	0.00	22,852.00		105,798.00
'4163-6300-0000-101-9909-0000	OTROS APROVECHAMIENTOS		82,946.00	0.00	22,852.00		105,798.00
'4163-6300-0000-101-9909-0001	RECUPERACION DE DESPENSAS PROALIMNE		6,524.00	0.00	3,262.00		9,786.00
'4163-6300-0000-101-9909-0002	DESAYUNOS ESCOLARES (CALIENTES)		4,500.00	0.00	0.00		4,500.00
'4163-6300-0000-101-9909-0003	DESAYUNOS ESCOLARES (FRIOS)		47,712.00	0.00	11,520.00		59,232.00
'4163-6300-0000-101-9909-0004	PROGRAMA ALIMENTARIO (DESPENSAS)		24,210.00	0.00	8,070.00		32,280.00
'4170-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS		68,743.00	0.00	29,145.00		97,888.00
'4173-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS ORGANISMO		68,743.00	0.00	29,145.00		97,888.00
'4173-7300-0000-101-0110-0000	PRODUCIDOS POR ORGANISMOS DESCENTRALIZADOS		68,743.00	0.00	29,145.00		97,888.00
'4173-7300-0001-101-0110-0000	DIRECCION GENERAL		5,290.00	0.00	3,500.00		8,790.00
'4173-7300-0001-101-0110-0003	CURSO PREMATRIMONIAL		5,200.00	0.00	3,000.00		8,200.00
'4173-7300-0001-101-0110-0004	HOMEOPATIA		90.00	0.00	0.00		90.00
'4173-7300-0002-101-0110-0000	UBR		38,945.00	0.00	16,415.00		55,360.00
'4173-7300-0002-101-0110-0001	CONSULTAS Y TERAPIAS FISICAS DE REHABILITACION		38,945.00	0.00	16,415.00		55,360.00

'4173-7300-0004-101-0110-0000	PSICOLOGIA		6,580.00	0.00	1,950.00		8,530.00
'4173-7300-0004-101-0110-0001	TERAPIAS PSICOLOGICAS PARA ADULTOS		2,730.00	0.00	1,140.00		3,870.00
'4173-7300-0004-101-0110-0002	CONSULTA PSICOLOGICA PARA NIÑOS		3,850.00	0.00	810.00		4,660.00
'4173-7300-0007-101-0110-0000	SERVICIOS MULTIPLES		17,613.00	0.00	7,040.00		24,653.00
'4173-7300-0007-101-0110-0001	TALLER DE CORTE Y CONFECCION		1,720.00	0.00	580.00		2,300.00
'4173-7300-0007-101-0110-0002	TALLER DE COCINA		723.00	0.00	540.00		1,263.00
'4173-7300-0007-101-0110-0004	TALLER DE UÑAS ACRILICAS		2,820.00	0.00	1,200.00		4,020.00
'4173-7300-0007-101-0110-0005	TALLER DE MAQUILLAJE Y PEINADO		8,540.00	0.00	3,140.00		11,680.00
'4173-7300-0007-101-0110-0006	CONSULTA MEDICA AUDIOLOGO		3,810.00	0.00	1,580.00		5,390.00
'4173-7300-0009-101-0110-0000	NUTRICION		315.00	0.00	240.00		555.00
'4173-7300-0009-101-0110-0001	NUTRICION		315.00	0.00	240.00		555.00
'4220-0000-0000-000-0000-0000	TRANSFERENCIAS, ASIGNA, SUBSIDIOS, Y OTRAS AYUDAS		686,598.00	0.00	298,866.00		985,464.00
'4221-0000-0000-000-0000-0000	TRANSFERENCIAS INTERNAS		686,598.00	0.00	228,866.00		915,464.00
'4221-9100-0000-101-1100-0000	TRANSFERENCIA INTERNAS Y ASIGNACIONES AL SECTOR PU		686,598.00	0.00	228,866.00		915,464.00
'4121-9100-0001-101-0110-0000	DIRECCION GENERAL		686,598.00	0.00	228,866.00		915,464.00
'4121-9100-0001-101-1100-0000	TRANSFERENCIA DE PRESIDENCIA		686,598.00	0.00	228,866.00		915,464.00
'4224-9400-0000-000-0000-0000	AYUDAS SOCIALES		0.00	0.00	70,000.00		70,000.00
'4224-9400-0000-101-0000-0000	DONATIVOS		0.00	0.00	70,000.00		70,000.00
'4224-9400-0000-101-0110-0000	EFECTIVO		0.00	0.00	70,000.00		70,000.00
'4224-9400-0001-101-0110-0000	DIRECCION GENERAL		0.00	0.00	70,000.00		70,000.00
'4224-9400-0001-101-1100-0002	DONATIVOS VARIOS		0.00	0.00	70,000.00		70,000.00
'5000-0000-0000-000-0000-0000	GASTOS Y OTRAS PERDIDAS	772,607.33		282,985.86	0.00	1,055,593.19	
'5100-0000-0000-000-0000-0000	GASTOS DE FUNCIONAMIENTO	739,314.34		257,736.30	0.00	997,050.64	
'5100-0000-0000-101-0000-0000	RECURSOS PROPIOS	712,402.92		251,417.50	0.00	963,820.42	
'5110-0000-0000-101-0000-0000	SERVICIOS PERSONALES	566,355.67		188,016.45	0.00	754,372.12	
'5111-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	524,170.00		175,492.00	0.00	699,662.00	
'5111-0000-0000-101-0000-1131	SUELDO BASE AL PERSONAL PERMANENTE	524,170.00		175,492.00	0.00	699,662.00	
'5111-0001-0000-101-0000-1131	DIRECCION GENERAL	172,666.00		58,642.00	0.00	231,308.00	
'5111-0001-0019-101-0000-1131	SANJUANA DEL ROCIO VAZQUEZ ORTEGA	27,576.00		9,192.00	0.00	36,768.00	
'5111-0001-0030-101-0000-1131	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	49,812.00		16,604.00	0.00	66,416.00	
'5111-0001-0034-101-0000-1131	YOLANDA GARCIA LOPEZ	13,044.00		4,408.00	0.00	17,452.00	
'5111-0001-0035-101-0000-1131	TOMAS RAMOS GARCIA	15,400.00		6,160.00	0.00	21,560.00	
'5111-0001-0100-101-0000-1131	ALEJANDRO MÁRQUEZ ENCINO	27,732.00		9,244.00	0.00	36,976.00	
'5111-0001-0101-101-0000-1131	ALMA ALICIA LIMA ESCAMILLA	39,102.00		13,034.00	0.00	52,136.00	
'5111-0002-0000-101-0000-1131	UNIDAD BASICA DE REHABILITACION	68,886.00		22,962.00	0.00	91,848.00	
'5111-0002-0001-101-0000-1131	ALTAGRACIA ALCALA MARQUEZ	11,316.00		3,772.00	0.00	15,088.00	
'5111-0002-0009-101-0000-1131	JAVIER MARQUEZ JIMENEZ	23,544.00		7,848.00	0.00	31,392.00	
'5111-0002-0015-101-0000-1131	LETICIA LOZANO PADILLA	16,674.00		5,558.00	0.00	22,232.00	
'5111-0002-0018-101-0000-1131	MICAELA ALEJANDRA VAZQUEZ ORTEGA	17,352.00		5,784.00	0.00	23,136.00	
'5111-0003-0000-101-0000-1131	CENTRO DE PROTECCION A LA INFANCIA	114,216.00		38,072.00	0.00	152,288.00	
'5111-0003-0005-101-0000-1131	ELVIA PATRICIA GUTIERREZ CORNEJO	9,540.00		3,180.00	0.00	12,720.00	
'5111-0003-0012-101-0000-1131	LEOBARDO RAMIREZ VELEZ	14,172.00		4,724.00	0.00	18,896.00	
'5111-0003-0013-101-0000-1131	MA. ELENA RENDO PEREZ	9,414.00		3,138.00	0.00	12,552.00	
'5111-0003-0020-101-0000-1131	MONTSERRAT VITAL QUIROZ	23,838.00		7,946.00	0.00	31,784.00	
'5111-0003-0027-101-0000-1131	RAQUEL VAZQUEZ JIMENEZ	13,002.00		4,334.00	0.00	17,336.00	
'5111-0003-0032-101-0000-1131	JOSUE ESQUIVEL DE LA TORRE	21,156.00		7,052.00	0.00	28,208.00	
'5111-0003-0033-101-0000-1131	ANABEL GONZALEZ MACIAS	23,094.00		7,698.00	0.00	30,792.00	
'5111-0004-0000-101-0000-1131	PSICOLOGIA	23,838.00		7,946.00	0.00	31,784.00	
'5111-0004-0022-101-0000-1131	ALEJANDRA VALDEZ RUVALCABA	23,838.00		7,946.00	0.00	31,784.00	
'5111-0005-0000-101-0000-1131	ASISTENCIA ALIMENTARIA	21,769.00		5,894.00	0.00	27,663.00	
'5111-0005-0020-101-0000-1131	GABRIELA LOPEZ BECERRA	16,527.00		5,894.00	0.00	22,421.00	
'5111-0005-0024-101-0000-1131	MARIA EUGENIA GONZALEZ MENDOZA	5,242.00		0.00	0.00	5,242.00	
'5111-0006-0000-101-0000-1131	ATENCION AL ANCIANO	15,726.00		5,242.00	0.00	20,968.00	
'5111-0006-0028-101-0000-1131	EDELMIRA MORENO JIMENEZ	15,726.00		5,242.00	0.00	20,968.00	
'5111-0007-0000-101-0000-1131	SERVICIOS MULTIPLES	17,352.00		5,784.00	0.00	23,136.00	
'5111-0007-0015-101-0000-1131	ILDA MICAELA ROMAN GUTIERREZ	17,352.00		5,784.00	0.00	23,136.00	
'5111-0008-0000-101-0000-1131	COMEDOR ASISTENCIAL	47,265.00		15,658.00	0.00	62,923.00	
'5111-0008-0004-101-0000-1131	BERTHA ALICIA DE ANDA SANTOS	17,781.00		5,604.00	0.00	23,385.00	
'5111-0008-0025-101-0000-1131	BELEN MARTIN MARQUEZ	13,696.00		4,834.00	0.00	18,530.00	
'5111-0008-0029-101-0000-1131	MARTHA CECILIA VAZQUEZ GONZALEZ	15,788.00		5,220.00	0.00	21,008.00	
'5111-0009-0000-101-0000-1131	NUTRICION	17,120.00		6,848.00	0.00	23,968.00	
'5111-0009-0036-101-0000-1131	MIRIAM ITZEL GARCIA BARBA	17,120.00		6,848.00	0.00	23,968.00	
'5111-0010-0000-101-0000-1131	JURIDICO	25,332.00		8,444.00	0.00	33,776.00	
'5111-0010-0001-101-0000-1131	YADIRA DEL CARMEN VAZQUEZ JIMENEZ	25,332.00		8,444.00	0.00	33,776.00	
'5112-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	36,698.67		12,524.45	0.00	49,223.12	
'5112-0000-0000-101-0000-1231	RETRIBUCIONES POR SERVICIO DE CARACTER SOCIAL	36,698.67		12,524.45	0.00	49,223.12	
'5112-0001-0000-101-0000-1231	DIRECCION GENERAL	0.00		3,080.00	0.00	3,080.00	
'5112-0001-0000-101-0001-1231	CONSULTA MEDICA AUDIOLOGO	0.00		3,080.00	0.00	3,080.00	
'5112-0002-0000-101-0000-1231	UNIDAD BASICA DE REHABILITACION	5,666.67		9,444.45	0.00	15,111.12	
'5112-0002-0000-101-0001-1231	HONORARIOS DRA UBR	5,666.67		9,444.45	0.00	15,111.12	
'5112-0005-0000-101-0000-1231	ASISTENCIA ALIMENTARIA	19,380.00		0.00	0.00	19,380.00	
'5112-0007-0000-101-0000-1231	SERVICIOS MULTIPLES	11,652.00		0.00	0.00	11,652.00	
'5112-0007-0000-101-0001-1231	TALLER DE CORTE Y CONFECCION	1,524.00		0.00	0.00	1,524.00	
'5112-0007-0000-101-0004-1231	TALLER DE UÑAS ACRILICAS	2,544.00		0.00	0.00	2,544.00	
'5112-0007-0000-101-0005-1231	TALLER DE MAQUILLAJE Y PEINADO	7,584.00		0.00	0.00	7,584.00	
'5113-0000-0000-101-0000-0000	REMUNERACIONES ADICIONALES Y ESPECIALES	737.00		0.00	0.00	737.00	
'5113-0000-0000-101-0000-1321	PRIMA DE VACACIONES, DOMINICAL Y GRATIFICACIONES	737.00		0.00	0.00	737.00	
'5113-0005-0000-101-0000-1321	ASISTENCIA ALIMENTARIA	737.00		0.00	0.00	737.00	
'5113-0005-0024-101-0000-1321	MARIA EUGENIA GONZALEZ MENDOZA	737.00		0.00	0.00	737.00	
'5114-0000-0000-101-0000-0000	SEGURIDAD SOCIAL	4,750.00		0.00	0.00	4,750.00	
'5114-0000-0000-101-0000-1411	APORTACIONES DE SEGURIDAD SOCIAL	4,750.00		0.00	0.00	4,750.00	
'5114-0007-0000-101-0000-1411	SERVICIOS MULTIPLES	4,750.00		0.00	0.00	4,750.00	
'5114-0007-0001-101-0000-1411	SEGURO ANUAL ILDA MICAELA ROMAN GUTIERREZ	4,750.00		0.00	0.00	4,750.00	
'5120-0000-0000-101-0000-0000	MATERIALES Y SUMINISTROS	96,819.53		36,447.25	0.00	133,266.78	
'5121-0000-0000-101-0000-0000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENT	12,083.43		2,882.50	0.00	14,965.93	
'5121-0000-0000-101-0000-2111	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	10,266.28		2,188.00	0.00	12,454.28	
'5121-0001-0000-101-0000-2111	PAPELERIA DIRECCION GENERAL	10,266.28		2,188.00	0.00	12,454.28	
'5121-0000-0000-101-0000-2161	MATERIALES DE LIMPIEZA	1,817.15		694.50	0.00	2,511.65	
'5121-0001-0000-101-0000-2161	MATERIAL DE LIMPIEZA DIRECCION GENERAL	1,817.15		694.50	0.00	2,511.65	
'5122-0000-0000-101-0000-0000	ALIMENTOS Y UTENSILIOS	58,738.40		24,470.99	0.00	83,209.39	
'5122-0000-0000-101-0000-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	54,107.56		24,470.99	0.00	78,578.55	
'5122-0005-0000-101-0000-2211	ASISTENCIA ALIMENTARIA	33,780.00		19,740.00	0.00	53,520.00	
'5122-0008-0000-101-0000-2211	COMEDOR ASISTENCIAL	20,327.56		4,730.99	0.00	25,058.55	
'5122-0008-0001-101-0000-2211	PRODUCTOS ALIMENTICIOS COMEDOR ASISTENCIAL	20,327.56		4,730.99	0.00	25,058.55	
'5122-0000-0000-101-0000-2231	UTENSILIOS PARA SERVICIOS DE ALIMENTACION	4,630.84		0.00	0.00	4,630.84	
'5122-0008-0000-101-0000-2231	UTENSILIOS COMEDOR ASISTENCIAL	4,630.84		0.00	0.00	4,630.84	
'5124-0000-0000-101-0000-0000	MATERIALES Y ARTICULOS DE CONSTR Y REPARACION	2,366.50		0.00	0.00	2,366.50	
'5125-0000-0000-101-0000-0000	PRODUC QUIM, FARMACEUTICOS Y DE LABORATORIO	0.00		1,272.36	0.00	1,272.36	
'5125-0000-0000-101-0000-2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORTORIO	0.00		1,272.36	0.00	1,272.36	
'5125-0002-0000-101-0000-2551	PRODUCTOS Y MATERIALES UBR.	0.00		1,272.36	0.00	1,272.36	

'5126-0000-0000-101-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	19,881.20		7,491.40	0.00	27,372.60	
'5126-0000-0000-101-0000-2611	COMBUSTIBLES, LUBRICANTES	19,881.20		7,491.40	0.00	27,372.60	
'5126-0001-0000-101-0000-2611	GASOLINA DIRECCION GENERAL	19,881.20		7,491.40	0.00	27,372.60	
'5129-0000-0000-101-0000-0000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,750.00		330.00	0.00	4,080.00	
'5129-0000-0000-101-0000-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIOS	2,750.00		0.00	0.00	2,750.00	
'5129-0000-0000-101-0000-2961	REFACCIONES Y ACCESORIOS MENORES DE QUIPO DE TRANS	1,000.00		330.00	0.00	1,330.00	
'5129-0001-0000-101-0000-2961	DIRECCION GENERAL	1,000.00		330.00	0.00	1,330.00	
'5129-0001-0001-101-0001-2961	MANTENIMIENTO NISSAN 2005	1,000.00		0.00	0.00	1,000.00	
'5129-0001-0001-101-0003-2961	MANTENIMIENTO EN GENERAL	0.00		330.00	0.00	330.00	
'5130-0000-0000-101-0000-0000	SERVICIOS GENERALES	49,227.72		26,953.80	0.00	76,181.52	
'5131-0000-0000-101-0000-0000	SERVICIOS BASICOS	8,447.00		2,283.00	0.00	10,730.00	
'5131-0000-0000-101-0000-3111	ENERGIA ELECTRICA	2,554.00		1,384.00	0.00	3,938.00	
'5131-0002-0000-101-0000-3111	ENERGIA ELECTRICA UBR	2,554.00		1,384.00	0.00	3,938.00	
'5131-0000-0000-101-0000-3141	TELEFONIA TRADICIONAL	5,893.00		899.00	0.00	6,792.00	
'5131-0001-0000-101-0000-3141	TELFONO DIRECCION GENERAL	2,697.00		899.00	0.00	3,596.00	
'5131-0003-0000-101-0000-3141	TELEFONO CENTRO DE PROTECCION A LA INFANCIA	3,196.00		0.00	0.00	3,196.00	
'5134-0000-0000-101-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	12,170.24		121.80	0.00	12,292.04	
'5134-0000-0000-101-0000-3411	SERVICIOS FINANCIEROS Y BANCARIOS	1,722.60		121.80	0.00	1,844.40	
'5134-0001-0000-101-0000-3411	COMISIONES BANCARIAS DIRECION GENERAL	1,722.60		121.80	0.00	1,844.40	
'5134-0000-0000-101-0000-3451	SEGURO DE BIENES PATRIMONIALES	10,447.64		0.00	0.00	10,447.64	
'5134-0001-0000-101-0000-3451	DIRECCION GENERAL	10,447.64		0.00	0.00	10,447.64	
'5134-0001-0000-101-0005-3451	SEGURO NISSAN 2015	10,447.64		0.00	0.00	10,447.64	
'5135-0000-0000-101-0000-0000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIEN	21,762.39		0.00	0.00	21,762.39	
'5135-0000-0000-101-0000-3511	CONSERVACION Y MANTENIMIENTO MENOR DE INMUBLES	15,143.00		0.00	0.00	15,143.00	
'5135-0000-0000-101-0000-3521	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIA	5,419.39		0.00	0.00	5,419.39	
'5135-0000-0000-101-0000-3591	SERVICIO DE JARDINERIA Y FUMIGACIONES	1,200.00		0.00	0.00	1,200.00	
'5135-0001-0000-101-0000-3591	DIRECCION GENERAL	1,200.00		0.00	0.00	1,200.00	
'5135-0001-0000-101-0001-3591	FUMIGACIONES	1,200.00		0.00	0.00	1,200.00	
'5137-0000-0000-101-0000-0000	SERVICIOS DE TRASLADO Y VIATICOS	4,720.69		1,969.00	0.00	6,689.69	
'5137-0000-0000-101-0000-3751	VIATICOS EN EL PAIS	4,720.69		1,969.00	0.00	6,689.69	
'5137-0001-0000-101-0000-3751	VIATICOS DIRECCION GENERAL	4,720.69		1,969.00	0.00	6,689.69	
'5138-0000-0000-101-0000-0000	SERVICIOS OFICIALES	1,749.40		22,580.00	0.00	24,329.40	
'5138-0000-0000-101-0000-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,749.40		22,580.00	0.00	24,329.40	
'5138-0001-0000-101-0000-3821	DIRECCION GENERAL	1,749.40		22,580.00	0.00	24,329.40	
'5138-0001-0000-101-0001-3821	GASTOS DE ORDEN SOCIAL VARIOS	1,749.40		1,300.00	0.00	3,049.40	
'5138-0001-0000-101-0003-3821	GASTOS DE ORDEN SOCIAL DIA DEL NIÑO	0.00		21,280.00	0.00	21,280.00	
'5139-0000-0000-101-0000-0000	OTRSO SERVICIOS GENERALES	378.00		0.00	0.00	378.00	
'5139-0000-0000-101-0000-3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	378.00		0.00	0.00	378.00	
'5139-0001-0000-101-0000-3951	DIRECCION GENERAL	378.00		0.00	0.00	378.00	
'5139-0001-0000-101-0001-3951	INFRACCIONES	378.00		0.00	0.00	378.00	
'5100-0000-0000-999-0000-0000	OTROS FONDOS	26,911.42		6,318.80	0.00	33,230.22	
'5120-0000-0000-999-0000-0000	MATERIALES Y SUMINISTROS OTROS FONDOS	26,911.42		6,318.80	0.00	33,230.22	
'5122-0000-0000-999-0000-0000	ALIMENTOS Y UTENSILIOS OTROS FONDOS	26,911.42		6,318.80	0.00	33,230.22	
'5122-0000-0000-999-0000-2211	PRODUCTOS ALIMENTOS, PARA PERSONAS OTROS FONDOS	26,911.42		6,318.80	0.00	33,230.22	
'5122-0008-0000-999-0000-2211	COMEDOR ASISTENCIAL OTROS FONDOS	26,911.42		6,318.80	0.00	33,230.22	
'5200-0000-0000-000-0000-0000	TRANSF, ASIGNAC, SUBSIDIOS Y OTRAS A.	33,292.99		25,249.56	0.00	58,542.55	
'5200-0000-0000-101-0000-0000	RECURSOS PROPIOS	33,292.99		25,249.56	0.00	58,542.55	
'5240-0000-0000-101-0000-0000	AYUDAS SOCIALES	33,292.99		25,249.56	0.00	58,542.55	
'5241-0000-0000-101-0000-0000	AYUDAS SOCIALES A PERSONAS	33,292.99		25,249.56	0.00	58,542.55	
'5241-0000-0000-101-0000-4411	AYUDAS SOCIALES A PERSONAS	33,292.99		25,249.56	0.00	58,542.55	
'5241-0001-0000-101-0000-4411	APOYOS DIRECCION GENERAL FONDOS PROPIOS	33,292.99		25,249.56	0.00	58,542.55	
'5241-0001-0001-101-0000-4411	APOYOS DIVERSOS FONDOS PROPIOS	33,292.99		25,249.56	0.00	58,542.55	
	Sumas Iguales:	1,023,202.59		1,444,967.27	1,444,967.27	1,374,632.04	
			1,023,202.59				1,374,632.04

Balanza de comprobación al 31/May/2017

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1000-0000-0000-000-0000-0000	ACTIVO	319,038.85		567,188.00	660,488.22	225,738.63	
'1100-0000-0000-000-0000-0000	ACTIVO CIRCULANTE	310,682.72		567,188.00	660,488.22	217,382.50	
'1110-0000-0000-000-0000-0000	EFECTIVO Y EQUIVALENTES	312,082.90		566,988.00	660,456.22	218,614.68	
'1111-0000-0000-000-0000-0000	EFECTIVO	188,712.00		283,494.00	283,494.00	188,712.00	
'1111-1000-0000-000-0000-0000	CAJA DE INGRESOS	188,712.00		283,494.00	283,494.00	188,712.00	
'1111-1000-0001-000-0000-0000	Caja 1 ingresos	188,712.00		283,494.00	283,494.00	188,712.00	
'1112-0000-0000-000-0000-0000	BANCOS	123,370.90		283,494.00	376,962.22	29,902.68	
'1112-1000-0000-000-0000-0000	BANAMEX S.A. DE C.V.	123,370.90		283,494.00	376,962.22	29,902.68	
'1112-1000-0001-000-0000-0000	BANAMEX DIF 7008/7596441	123,370.90		283,494.00	376,962.22	29,902.68	
'1120-0000-0000-000-0000-0000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-1,400.18		200.00	32.00	-1,232.18	
'1125-0000-0000-000-0000-0000	DEUDORES POR ANTICIPOS DE LA TESORERIA	2,808.82		200.00	0.00	3,008.82	
'1125-2000-0000-000-0000-0000	GASTOS POR COMPROBAR	2,808.82		200.00	0.00	3,008.82	
'1125-2000-0001-000-0000-0000	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	2,538.00		0.00	0.00	2,538.00	
'1125-2000-0003-000-0000-0000	JOSUE ESQUIVEL DE LA TORRE	270.82		200.00	0.00	470.82	
'1129-0000-0000-000-0000-0000	OTROS DERECH. A RECIB. EFEC O EQUI A CORTO PLAZO	-4,209.00		0.00	32.00	-4,241.00	
'1129-1000-0000-000-0000-0000	OTROS DERECHOS A RECIBIR EFECTIVOS Y EQUIVALENTES	-4,209.00		0.00	32.00	-4,241.00	
'1129-1010-0000-000-0000-0000	SUBSIDIO AL EMPLEO	-4,209.00		0.00	32.00	-4,241.00	
'1200-0000-0000-000-0000-0000	ACTIVO NO CIRCULANTES	8,356.13		0.00	0.00	8,356.13	
'1210-0000-0000-000-0000-0000	INVERSIONES FINANCIERAS A LARGO PLAZO	-357.79		0.00	0.00	-357.79	
'1211-0000-0000-000-0000-0000	CUENTAS DE INVERSION	-357.79		0.00	0.00	-357.79	
'1211-0001-0000-101-0000-0000	DIRECCION GENERAL	-357.79		0.00	0.00	-357.79	
'1211-0001-0000-101-0000-0001	CUENTA DE INVERSION BANAMEX.	-357.79		0.00	0.00	-357.79	
'1240-0000-0000-000-0000-0000	BIENES MUEBLES	8,713.92		0.00	0.00	8,713.92	
'1241-0000-0000-000-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0000-000-0000-0000	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0000-101-0000-5000	FONDOS PROPIOS	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0001-101-0001-5151	LICENCIA DE CONTPAQ	8,713.92		0.00	0.00	8,713.92	
'2000-0000-0000-000-0000-0000	PASIVO		167,037.70	481,513.32	480,966.32		166,490.70
'2100-0000-0000-000-0000-0000	PASIVO CIRCULANTE		167,037.70	481,513.32	480,966.32		166,490.70
'2111-0000-0000-000-0000-0000	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		2,037.70	11,350.00	10,803.00		1,490.70
'2117-0000-0000-000-0000-0000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA		2,037.70	11,350.00	10,803.00		1,490.70
'2117-1000-0000-000-0000-0000	RETENCIONES ISR		2,037.70	11,350.00	10,803.00		1,490.70

'2117-1010-0000-000-0000-0000	RETENCIONES SALARIOS		2,419.00	10,972.00	10,803.00	2,250.00
'2117-1010-0001-000-0000-0000	ISR RETENCIONES POR SALARIOS		-28,437.00	10,972.00	10,803.00	-28,606.00
'2117-1010-0002-000-0000-0000	ISR RETENCIONES POR SALARIOS ART. 142		30,856.00	0.00	0.00	30,856.00
'2117-1030-0000-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-381.30	378.00	0.00	-759.30
'2117-1030-0001-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-381.30	378.00	0.00	-759.30
'2112-0000-0000-000-0000-0000	PROVEEDORES A CORTO PLAZO		0.00	186,669.32	186,669.32	0.00
'2112-0003-0000-000-0000-0000	ANA DELIA GONZALEZ MARTIN		0.00	1,000.00	1,000.00	0.00
'2112-0004-0000-000-0000-0000	PRODUCTOS LACTEOS LA PROVIDENCIA S.A. DE C.V.		0.00	150.00	150.00	0.00
'2112-0005-0000-000-0000-0000	HEGGOLINE S.A. DE C.V.		0.00	957.01	957.01	0.00
'2112-0006-0000-000-0000-0000	NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.		0.00	30,787.37	30,787.37	0.00
'2112-0007-0000-000-0000-0000	ROCIO DEL CARMEN VAZQUEZ GONZALEZ		0.00	700.94	700.94	0.00
'2112-0013-0000-000-0000-0000	BANAMEX S.A. DE C.V.		0.00	313.20	313.20	0.00
'2112-0014-0000-000-0000-0000	JOSE DE JESUS JIMENEZ MARTIN		0.00	8,145.54	8,145.54	0.00
'2112-0015-0000-000-0000-0000	MARIA CONCEPCION SERRANO MUÑOZ		0.00	1,600.00	1,600.00	0.00
'2112-0017-0000-000-0000-0000	EDUVIGES HERNANDEZ LARA		0.00	1,000.00	1,000.00	0.00
'2112-0021-0000-000-0000-0000	MIGUEL ANGEL ASCENCIO TOSTADO		0.00	5,486.00	5,486.00	0.00
'2112-0022-0000-000-0000-0000	TELEFONOS DE MEXICO S.A.B. DE C.V.		0.00	2,497.00	2,497.00	0.00
'2112-0023-0000-000-0000-0000	OPERADORA DE FRANQUICIAS ALSEA SAPI S.A. DE C.V.		0.00	139.00	139.00	0.00
'2112-0024-0000-000-0000-0000	CRISTINA ISABEL GONZALEZ MUÑOZ		0.00	1,884.00	1,884.00	0.00
'2112-0027-0000-000-0000-0000	SOCORRO ALICIA DIAZ DE LA TORRE		0.00	336.00	336.00	0.00
'2112-0028-0000-000-0000-0000	MARIA ELENA DIAZ MARTIN		0.00	800.00	800.00	0.00
'2112-0030-0000-000-0000-0000	RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V.		0.00	2,804.00	2,804.00	0.00
'2112-0032-0000-000-0000-0000	OPERADORA DE FRANQUICIAS ALSEA SAPI S.A. DE C.V.		0.00	134.00	134.00	0.00
'2112-0033-0000-000-0000-0000	GREGORIA OROZCO MIRANDA		0.00	400.00	400.00	0.00
'2112-0035-0000-000-0000-0000	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.		0.00	6,866.60	6,866.60	0.00
'2112-0036-0000-000-0000-0000	ALIMENTOS LA CONCORDIA S.A. DE C.V.		0.00	810.60	810.60	0.00
'2112-0037-0000-000-0000-0000	SEVERINA CRUZ GONZALEZ		0.00	2,000.00	2,000.00	0.00
'2112-0038-0000-000-0000-0000	ADALBERTO VILLALPANDO CASILLAS		0.00	1,000.00	1,000.00	0.00
'2112-0041-0000-000-0000-0000	SUPER GAS DE LOS ALTOS, S.A. DE C.V.		0.00	2,382.97	2,382.97	0.00
'2112-0042-0000-000-0000-0000	MARIO LEMUS ZARATE		0.00	1,400.00	1,400.00	0.00
'2112-0048-0000-000-0000-0000	AUTOBUSES DE LA PIEDAD S.A. DE C.V.		0.00	619.00	619.00	0.00
'2112-0049-0000-000-0000-0000	AUTOTRASNPORTES MEZCALA S.A. DE C.V.		0.00	0.00	0.00	0.00
'2112-0050-0000-000-0000-0000	SISTEMA DIF DEL ESTADO DE JALISCO		0.00	13,920.00	13,920.00	0.00
'2112-0051-0000-000-0000-0000	CR FORMAS, S.A. DE C.V.		0.00	0.00	0.00	0.00
'2112-0058-0000-000-0000-0000	ARTURO MARTIN OROZCO		0.00	3,080.00	3,080.00	0.00
'2112-0059-0000-000-0000-0000	JORGE GOMEZ GUILLEN		0.00	0.00	0.00	0.00
'2112-0060-0000-000-0000-0000	JUANA PEREZ TORRES		0.00	1,200.00	1,200.00	0.00
'2112-0064-0000-000-0000-0000	JAIME MORA ALVAREZ		0.00	5,555.70	5,555.70	0.00
'2112-0070-0000-000-0000-0000	CADENA COMERCIAL OXXO, S.A.D E C.V.		0.00	35.00	35.00	0.00
'2112-0081-0000-000-0000-0000	HUMBERTO HURTADO SANCHEZ		0.00	6,200.00	6,200.00	0.00
'2112-0082-0000-000-0000-0000	BODESA S.A.P.I. DE C.V.		0.00	2,199.00	2,199.00	0.00
'2112-0095-0000-000-0000-0000	EQUIPOS INTERFERENCIALES DE MEXICO, S.A. DE C.V.		0.00	2,454.56	2,454.56	0.00
'2112-0102-0000-000-0000-0000	JUAN PABLO REYES MARQUEZ		0.00	1,510.40	1,510.40	0.00
'2112-0106-0000-000-0000-0000	BLANCA LIZETTE GOMEZ ROMERO		0.00	125.00	125.00	0.00
'2112-0162-0000-000-0000-0000	DANIEL DEL TORO LOPEZ.		0.00	250.00	250.00	0.00
'2112-0163-0000-000-0000-0000	JUAN FRANCISCO GUTIERREZ MARTIN		0.00	7,000.00	7,000.00	0.00
'2112-0168-0000-000-0000-0000	HONORIO GONZALEZ CASILLAS		0.00	750.00	750.00	0.00
'2112-0181-0000-000-0000-0000	GABRIEL GONZALEZ RAMIREZ		0.00	3,770.00	3,770.00	0.00
'2112-0185-0000-000-0000-0000	PINTASOL S.A. DE C.V.		0.00	212.50	212.50	0.00
'2112-0215-0000-000-0000-0000	OFFICE DEPOT DE MEXICO S.A. DE C.V.		0.00	2,236.75	2,236.75	0.00
'2112-0220-0000-000-0000-0000	MARIA ELENA PEREZ VALLARTA		0.00	500.00	500.00	0.00
'2112-0241-0000-000-0000-0000	MUEBLERIA LAS COLONIAS S. DE R.L. DE C.V.		0.00	16,319.70	16,319.70	0.00
'2112-0242-0000-000-0000-0000	JUDITH DAVALOS DIAZ		0.00	600.00	600.00	0.00
'2112-0243-0000-000-0000-0000	MARTIN EDUARDO SOTO MORENO		0.00	600.00	600.00	0.00
'2112-0244-0000-000-0000-0000	SAN JUANA RODRIGUEZ ALCALA		0.00	500.00	500.00	0.00
'2112-0245-0000-000-0000-0000	MARIA DEL CARMEN ORTIZ MUÑOZ		0.00	1,200.00	1,200.00	0.00
'2112-0246-0000-000-0000-0000	JAIME RODRIGUEZ VALADEZ		0.00	1,000.00	1,000.00	0.00
'2112-0247-0000-000-0000-0000	DANIEL RUIZ GONZALEZ		0.00	6,450.00	6,450.00	0.00
'2112-0248-0000-000-0000-0000	DULCERIA DE LOS ALTOS S.A. DE C.V.		0.00	10,250.86	10,250.86	0.00
'2112-0249-0000-000-0000-0000	JOSE ANTONIO ARVIZU MORALES		0.00	100.50	100.50	0.00
'2112-0250-0000-000-0000-0000	SILMA COMERC. DE PROD. DE OCC. S.A. DE C.V.		0.00	14,936.12	14,936.12	0.00
'2112-0251-0000-000-0000-0000	CORPORATIVO ADMINSTRATIVO Y ASESORIA CAMSA S.A. DE		0.00	8,000.00	8,000.00	0.00
'2112-0740-0000-000-0000-0000	JOSE GUADALUPE MARQUEZ CHAIREZ		0.00	1,500.00	1,500.00	0.00
'2190-0000-0000-000-0000-0000	PASIVOS A CORTO PLAZO		165,000.00	283,494.00	283,494.00	165,000.00
'2191-0000-0000-000-0000-0000	INGRESOS POR CLASIFICAR		165,000.00	283,494.00	283,494.00	165,000.00
'3000-0000-0000-000-0000-0000	HACIENDA PUBLICA/PATRIMONIO		18,444.34	0.00	0.00	18,444.34
'3200-0000-0000-000-0000-0000	HACIENDA PUBLICA/PATRIMONIO GENERADO		18,444.34	0.00	0.00	18,444.34
'3220-0000-0000-000-0000-0000	RESULTADO DE EJERCICIOS ANTERIORES		18,444.34	0.00	0.00	18,444.34
'4000-0000-0000-000-0000-0000	INGRESOS Y OTROS BENEFICIOS		1,189,150.00	0.00	283,494.00	1,472,644.00
'4200-0000-0000-000-0000-0000	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS.		1,189,150.00	0.00	283,494.00	1,472,644.00
'4100-0000-0000-000-0000-0000	INGRESOS DE GESTION		203,686.00	0.00	54,628.00	258,314.00
'4160-0000-0000-000-0000-0000	APROVECHAMIENTOS DE TIPO CORRIENTE		105,798.00	0.00	17,032.00	122,830.00
'4163-6300-0000-101-9900-0000	OTROS APROVECHAMIENTOS		105,798.00	0.00	17,032.00	122,830.00
'4163-6300-0000-101-9909-0000	OTROS APROVECHAMIENTOS		105,798.00	0.00	17,032.00	122,830.00
'4163-6300-0000-101-9909-0001	RECUPERACION DE DESPENSAS PROALIMNE		9,786.00	0.00	3,262.00	13,048.00
'4163-6300-0000-101-9909-0002	DESAYUNOS ESCOLARES (CALIENTES)		4,500.00	0.00	0.00	4,500.00
'4163-6300-0000-101-9909-0003	DESAYUNOS ESCOLARES (FRIOS)		59,232.00	0.00	5,700.00	64,932.00
'4163-6300-0000-101-9909-0004	PROGRAMA ALIMENTARIO (DESPENSAS)		32,280.00	0.00	8,070.00	40,350.00
'4170-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS		97,888.00	0.00	37,596.00	135,484.00
'4173-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS ORGANISMO		97,888.00	0.00	37,596.00	135,484.00
'4173-7300-0000-101-0110-0000	PRODUCIDOS POR ORGANISMOS DESCENTRALIZADOS		97,888.00	0.00	37,596.00	135,484.00
'4173-7300-0001-101-0110-0000	DIRECCION GENERAL		8,790.00	0.00	2,400.00	11,190.00
'4173-7300-0001-101-0110-0001	PLATICA DE AVENIENCIA		500.00	0.00	0.00	500.00
'4173-7300-0001-101-0110-0003	CURSO PREMATRIMONIAL		8,200.00	0.00	2,400.00	10,600.00
'4173-7300-0001-101-0110-0004	HOMEOPATIA		90.00	0.00	0.00	90.00
'4173-7300-0002-101-0110-0000	UBR		55,360.00	0.00	14,505.00	69,865.00
'4173-7300-0002-101-0110-0001	CONSULTAS Y TERAPIAS FISICAS DE REHABILITACION		55,360.00	0.00	14,505.00	69,865.00
'4173-7300-0004-101-0110-0000	PSICOLOGIA		8,530.00	0.00	1,855.00	10,385.00
'4173-7300-0004-101-0110-0001	TERAPIAS PSICOLOGICAS PARA ADULTOS		3,870.00	0.00	885.00	4,755.00
'4173-7300-0004-101-0110-0002	CONSULTA PSICOLOGICA PARA NIÑOS		4,660.00	0.00	970.00	5,630.00
'4173-7300-0006-101-0110-0000	ATENCION AL ANCIANO		0.00	0.00	16,130.00	16,130.00
'4173-7300-0006-101-0110-0001	CERTAMEN ADULTO MAYOR		0.00	0.00	16,130.00	16,130.00
'4173-7300-0007-101-0110-0000	SERVICIOS MULTIPLES		24,653.00	0.00	2,586.00	27,239.00
'4173-7300-0007-101-0110-0001	TALLER DE CORTE Y CONFECCION		2,300.00	0.00	280.00	2,580.00
'4173-7300-0007-101-0110-0002	TALLER DE COCINA		1,263.00	0.00	306.00	1,569.00
'4173-7300-0007-101-0110-0004	TALLER DE UÑAS ACRILICAS		4,020.00	0.00	200.00	4,220.00
'4173-7300-0007-101-0110-0005	TALLER DE MAQUILLAJE Y PEINADO		11,680.00	0.00	1,800.00	13,480.00
'4173-7300-0007-101-0110-0006	CONSULTA MEDICA AUDIOLOGO		5,390.00	0.00	0.00	5,390.00
'4173-7300-0009-101-0110-0000	NUTRICION		555.00	0.00	120.00	675.00
'4173-7300-0009-101-0110-0001	NUTRICION		555.00	0.00	120.00	675.00

'4220-0000-0000-000-0000-0000	TRANSFERENCIAS, ASIGNA, SUBSIDIOS, Y OTRAS AYUDAS		985,464.00	0.00	228,866.00		1,214,330.00
'4221-0000-0000-000-0000-0000	TRANSFERENCIAS INTERNAS		915,464.00	0.00	228,866.00		1,144,330.00
'4221-9100-0000-101-1100-0000	TRANSFERENCIA INTERNAS Y ASIGNACIONES AL SECTOR PU		915,464.00	0.00	228,866.00		1,144,330.00
'4121-9100-0001-101-0110-0000	DIRECCION GENERAL		915,464.00	0.00	228,866.00		1,144,330.00
'4121-9100-0001-101-1100-0000	TRANSFERENCIA DE PRESIDENCIA		915,464.00	0.00	228,866.00		1,144,330.00
'4224-9400-0000-000-0000-0000	AYUDAS SOCIALES		70,000.00	0.00	0.00		70,000.00
'4224-9400-0000-101-0000-0000	DONATIVOS		70,000.00	0.00	0.00		70,000.00
'4224-9400-0000-101-0110-0000	EFECTIVO		70,000.00	0.00	0.00		70,000.00
'4224-9400-0001-101-0110-0000	DIRECCION GENERAL		70,000.00	0.00	0.00		70,000.00
'4224-9400-0001-101-1100-0002	DONATIVOS VARIOS		70,000.00	0.00	0.00		70,000.00
'5000-0000-0000-000-0000-0000	GASTOS Y OTRAS PERDIDAS	1,055,593.19		376,967.22	720.00	1,431,840.41	
'5100-0000-0000-000-0000-0000	GASTOS DE FUNCIONAMIENTO	997,050.64		359,773.22	720.00	1,356,103.86	
'5100-0000-0000-101-0000-0000	RECURSOS PROPIOS	963,820.42		359,773.22	720.00	1,322,873.64	
'5110-0000-0000-101-0000-0000	SERVICIOS PERSONALES	754,372.12		192,518.00	720.00	946,170.12	
'5111-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	699,662.00		175,081.00	0.00	874,743.00	
'5111-0000-0000-101-0000-1131	SUELDO BASE AL PERSONAL PERMANENTE	699,662.00		175,081.00	0.00	874,743.00	
'5111-0001-0000-101-0000-1131	DIRECCION GENERAL	231,308.00		58,642.00	0.00	289,950.00	
'5111-0001-0019-101-0000-1131	SANJUANA DEL ROCIO VAZQUEZ ORTEGA	36,768.00		9,192.00	0.00	45,960.00	
'5111-0001-0030-101-0000-1131	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	66,416.00		16,604.00	0.00	83,020.00	
'5111-0001-0034-101-0000-1131	YOLANDA GARCIA LOPEZ	17,452.00		4,408.00	0.00	21,860.00	
'5111-0001-0035-101-0000-1131	TOMAS RAMOS GARCIA	21,560.00		6,160.00	0.00	27,720.00	
'5111-0001-0100-101-0000-1131	ALEJANDRO MÁRQUEZ ENCINO	36,976.00		9,244.00	0.00	46,220.00	
'5111-0001-0101-101-0000-1131	ALMA ALICIA LIMA ESCAMILLA	52,136.00		13,034.00	0.00	65,170.00	
'5111-0002-0000-101-0000-1131	UNIDAD BASICA DE REHABILITACION	91,848.00		22,962.00	0.00	114,810.00	
'5111-0002-0001-101-0000-1131	ALTAGRACIA ALCALA MARQUEZ	15,088.00		3,772.00	0.00	18,860.00	
'5111-0002-0009-101-0000-1131	JAVIER MARQUEZ JIMENEZ	31,392.00		7,848.00	0.00	39,240.00	
'5111-0002-0015-101-0000-1131	LETICIA LOZANO PADILLA	22,232.00		5,558.00	0.00	27,790.00	
'5111-0002-0018-101-0000-1131	MICAELA ALEJANDRA VAZQUEZ ORTEGA	23,136.00		5,784.00	0.00	28,920.00	
'5111-0003-0000-101-0000-1131	CENTRO DE PROTECCION A LA INFANCIA	152,288.00		38,072.00	0.00	190,360.00	
'5111-0003-0005-101-0000-1131	ELVIA PATRICIA GUTIERREZ CORNEJO	12,720.00		3,180.00	0.00	15,900.00	
'5111-0003-0012-101-0000-1131	LEOBARDO RAMIREZ VELEZ	18,896.00		4,724.00	0.00	23,620.00	
'5111-0003-0013-101-0000-1131	MA. ELENA RENDO PEREZ	12,552.00		3,138.00	0.00	15,690.00	
'5111-0003-0020-101-0000-1131	MONTSERRAT VITAL QUIROZ	31,784.00		7,946.00	0.00	39,730.00	
'5111-0003-0027-101-0000-1131	RAQUEL VAZQUEZ JIMENEZ	17,336.00		4,334.00	0.00	21,670.00	
'5111-0003-0032-101-0000-1131	JOSUE ESQUIVEL DE LA TORRE	28,208.00		7,052.00	0.00	35,260.00	
'5111-0003-0033-101-0000-1131	ANABEL GONZALEZ MACIAS	30,792.00		7,698.00	0.00	38,490.00	
'5111-0004-0000-101-0000-1131	PSICOLOGIA	31,784.00		7,535.00	0.00	39,319.00	
'5111-0004-0022-101-0000-1131	ALEJANDRA VALDEZ RUVALCABA	31,784.00		7,535.00	0.00	39,319.00	
'5111-0005-0000-101-0000-1131	ASISTENCIA ALIMENTARIA	27,663.00		5,894.00	0.00	33,557.00	
'5111-0005-0020-101-0000-1131	GABRIELA LOPEZ BECERRA	22,421.00		5,894.00	0.00	28,315.00	
'5111-0005-0024-101-0000-1131	MARIA EUGENIA GONZALEZ MENDOZA	5,242.00		0.00	0.00	5,242.00	
'5111-0006-0000-101-0000-1131	ATENCION AL ANCIANO	20,968.00		5,242.00	0.00	26,210.00	
'5111-0006-0028-101-0000-1131	EDELMIRA MORENO JIMENEZ	20,968.00		5,242.00	0.00	26,210.00	
'5111-0007-0000-101-0000-1131	SERVICIOS MULTIPLES	23,136.00		5,784.00	0.00	28,920.00	
'5111-0007-0015-101-0000-1131	ILDA MICAELA ROMAN GUTIERREZ	23,136.00		5,784.00	0.00	28,920.00	
'5111-0008-0000-101-0000-1131	COMEDOR ASISTENCIAL	62,923.00		15,658.00	0.00	78,581.00	
'5111-0008-0004-101-0000-1131	BERTHA ALICIA DE ANDA SANTOS	23,385.00		5,604.00	0.00	28,989.00	
'5111-0008-0025-101-0000-1131	BELEN MARTIN MARQUEZ	18,530.00		4,834.00	0.00	23,364.00	
'5111-0008-0029-101-0000-1131	MARTHA CECILIA VAZQUEZ GONZALEZ	21,008.00		5,220.00	0.00	26,228.00	
'5111-0009-0000-101-0000-1131	NUTRICION	23,968.00		6,848.00	0.00	30,816.00	
'5111-0009-0036-101-0000-1131	MIRIAM ITZEL GARCIA BARBA	23,968.00		6,848.00	0.00	30,816.00	
'5111-0010-0000-101-0000-1131	JURIDICO	33,776.00		8,444.00	0.00	42,220.00	
'5111-0010-0001-101-0000-1131	YADIRA DEL CARMEN VAZQUEZ JIMENEZ	33,776.00		8,444.00	0.00	42,220.00	
'5112-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	49,223.12		2,940.00	0.00	52,163.12	
'5112-0000-0000-101-0000-1231	RETRIBUCIONES POR SERVICIO DE CARACTER SOCIAL	49,223.12		2,940.00	0.00	52,163.12	
'5112-0001-0000-101-0000-1231	DIRECCION GENERAL	3,080.00		0.00	0.00	3,080.00	
'5112-0001-0000-101-0001-1231	CONSULTA MEDICA AUDIOLOGO	3,080.00		0.00	0.00	3,080.00	
'5112-0002-0000-101-0000-1231	UNIDAD BASICA DE REHABILITACION	15,111.12		0.00	0.00	15,111.12	
'5112-0002-0000-101-0001-1231	HONORARIOS DRA UBR	15,111.12		0.00	0.00	15,111.12	
'5112-0005-0000-101-0000-1231	ASISTENCIA ALIMENTARIA	19,380.00		0.00	0.00	19,380.00	
'5112-0007-0000-101-0000-1231	SERVICIOS MULTIPLES	11,652.00		2,940.00	0.00	14,592.00	
'5112-0007-0000-101-0001-1231	TALLER DE CORTE Y CONFECCION	1,524.00		336.00	0.00	1,860.00	
'5112-0007-0000-101-0004-1231	TALLER DE UÑAS ACRILICAS	2,544.00		720.00	0.00	3,264.00	
'5112-0007-0000-101-0005-1231	TALLER DE MAQUILLAJE Y PEINADO	7,584.00		1,884.00	0.00	9,468.00	
'5113-0000-0000-101-0000-0000	REMUNERACIONES ADICIONALES Y ESPECIALES	737.00		14,497.00	720.00	14,514.00	
'5113-0000-0000-101-0000-1321	PRIMA DE VACACIONES, DOMINICAL Y GRATIFICACIONES	737.00		14,497.00	720.00	14,514.00	
'5113-0001-0000-101-0000-1321	DIRECCION GENERAL	0.00		3,685.00	0.00	3,685.00	
'5113-0001-0019-101-0000-1321	SANJUANA DEL ROCIO VAZQUEZ ORTEGA	0.00		691.00	0.00	691.00	
'5113-0001-0030-101-0000-1321	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	0.00		1,179.00	0.00	1,179.00	
'5113-0001-0034-101-0000-1321	YOLANDA GARCIA LOPEZ	0.00		374.00	0.00	374.00	
'5113-0001-0035-101-0000-1321	TOMAS RAMOS GARCIA	0.00		496.00	0.00	496.00	
'5113-0001-0101-101-0000-1321	ALMA ALICIA LIMA ESCAMILLA	0.00		945.00	0.00	945.00	
'5113-0002-0000-101-0000-1321	UNIDAD BASICA DE REHABILTACION	0.00		1,851.00	0.00	1,851.00	
'5113-0002-0001-101-0000-1321	ALTAGRACIA ALCALA MARQUEZ	0.00		328.00	0.00	328.00	
'5113-0002-0005-101-0000-1321	LETICIA LOZANO PADILLA	0.00		454.00	0.00	454.00	
'5113-0002-0009-101-0000-1321	JAVIER MARQUEZ JIMENEZ	0.00		598.00	0.00	598.00	
'5113-0002-0018-101-0000-1321	MICAELA ALEJANDRA VAZQUEZ ORTEGA	0.00		471.00	0.00	471.00	
'5113-0003-0000-101-0000-1321	CENTRO DE PROTECCION A LA INFANCIA	0.00		3,080.00	0.00	3,080.00	
'5113-0003-0005-101-0000-1321	ELVIA PATRICIA GUTIERREZ CORNEJO	0.00		283.00	0.00	283.00	
'5113-0003-0012-101-0000-1321	LEOBARDO RAMIREZ VELEZ	0.00		395.00	0.00	395.00	
'5113-0003-0013-101-0000-1321	MA. ELENA RENDON PEREZ	0.00		280.00	0.00	280.00	
'5113-0003-0020-101-0000-1321	MONTSERRAT VITAL QUIROZ	0.00		605.00	0.00	605.00	
'5113-0003-0027-101-0000-1321	RAQUEL VAZQUEZ JIMENEZ	0.00		371.00	0.00	371.00	
'5113-0003-0032-101-0000-1321	JOSUE ESQUIVEL DE LA TORRE	0.00		559.00	0.00	559.00	
'5113-0003-0033-101-0000-1321	ANABEL GONZALEZ MACIAS	0.00		587.00	0.00	587.00	
'5113-0004-0000-101-0000-1321	PSICOLOGIA	0.00		605.00	0.00	605.00	
'5113-0004-0022-101-0000-1321	ALEJANDRA VALDEZ RUVALCABA	0.00		605.00	0.00	605.00	
'5113-0005-0000-101-0000-1321	ASISTENCIA ALIMENTARIA	737.00		1,199.00	720.00	1,216.00	
'5113-0005-0020-101-0000-1321	GABRIELA LOPEZ BECERRA	0.00		479.00	0.00	479.00	
'5113-0005-0024-101-0000-1321	MARIA EUGENIA GONZALEZ MENDOZA	737.00		720.00	720.00	737.00	
'5113-0006-0000-101-0000-1321	ATENCION AL ANCIANO	0.00		433.00	0.00	433.00	
'5113-0006-0028-101-0000-1321	EDELMIRA MORENO JIMENEZ	0.00		433.00	0.00	433.00	
'5113-0007-0000-101-0000-1321	SERVICIOS MULTIPLES	0.00		471.00	0.00	471.00	
'5113-0007-0015-101-0000-1321	ILDA MICAELA ROMAN GUTIERREZ	0.00		471.00	0.00	471.00	
'5113-0008-0000-101-0000-1321	COMEDOR ASISTENCIAL	0.00		1,293.00	0.00	1,293.00	
'5113-0008-0004-101-0000-1321	BERTHA ALICIA DE ANDA SANTOS	0.00		458.00	0.00	458.00	
'5113-0008-0025-101-0000-1321	BELEN MARTIN MARQUEZ	0.00		403.00	0.00	403.00	
'5113-0008-0029-101-0000-1321	MARTHA CECILIA VAZQUEZ GONZALEZ	0.00		432.00	0.00	432.00	
'5113-0009-0000-101-0000-1321	CONTABILIDAD	0.00		694.00	0.00	694.00	
'5113-0009-0100-101-0000-1321	ALEJANDRO MÁRQUEZ ENCINO	0.00		694.00	0.00	694.00	

'5113-0010-0000-101-0000-1321	JURIDICO	0.00		639.00	0.00	639.00	
'5113-0010-0031-101-0000-1321	YADIRA DEL CARMEN VAZQUEZ JIMENEZ	0.00		639.00	0.00	639.00	
'5113-0011-0000-101-0000-1321	NUTRICION	0.00		547.00	0.00	547.00	
'5113-0011-0001-101-0000-1321	MIRIAM ITZEL GARCIA BARBA	0.00		547.00	0.00	547.00	
'5114-0000-0000-101-0000-0000	SEGURIDAD SOCIAL	4,750.00		0.00	0.00	4,750.00	
'5114-0000-0000-101-0000-1411	APORTACIONES DE SEGURIDAD SOCIAL	4,750.00		0.00	0.00	4,750.00	
'5114-0007-0000-101-0000-1411	SERVICIOS MULTIPLES	4,750.00		0.00	0.00	4,750.00	
'5114-0007-0001-101-0000-1411	SEGURO ANUAL ILDA MICAELA ROMAN GUTIERREZ	4,750.00		0.00	0.00	4,750.00	
'5120-0000-0000-101-0000-0000	MATERIALES Y SUMINISTROS	133,266.78		40,128.90	0.00	173,395.68	
'5121-0000-0000-101-0000-0000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENT	14,965.93		3,954.46	0.00	18,920.39	
'5121-0000-0000-101-0000-2111	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	12,454.28		2,236.75	0.00	14,691.03	
'5121-0001-0000-101-0000-2111	PAPELERIA DIRECCION GENERAL	12,454.28		2,236.75	0.00	14,691.03	
'5121-0000-0000-101-0000-2161	MATERIALES DE LIMPIEZA	2,511.65		1,717.71	0.00	4,229.36	
'5121-0001-0000-101-0000-2161	MATERIAL DE LIMPIEZA DIRECCION GENERAL	2,511.65		1,717.71	0.00	4,229.36	
'5122-0000-0000-101-0000-0000	ALIMENTOS Y UTENSILIOS	83,209.39		32,806.44	0.00	116,015.83	
'5122-0000-0000-101-0000-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	78,578.55		32,806.44	0.00	111,384.99	
'5122-0005-0000-101-0000-2211	ASISTENCIA ALIMENTARIA	53,520.00		13,920.00	0.00	67,440.00	
'5122-0008-0000-101-0000-2211	COMEDOR ASISTENCIAL	25,058.55		18,886.44	0.00	43,944.99	
'5122-0008-0001-101-0000-2211	PRODUCTOS ALIMENTICIOS COMEDOR ASISTENCIAL	25,058.55		18,886.44	0.00	43,944.99	
'5122-0000-0000-101-0000-2231	UTENSILIOS PARA SERVICIOS DE ALIMENTACION	4,630.84		0.00	0.00	4,630.84	
'5122-0008-0000-101-0000-2231	UTENSILIOS COMEDOR ASISTENCIAL	4,630.84		0.00	0.00	4,630.84	
'5124-0000-0000-101-0000-0000	MATERIALES Y ARTICULOS DE CONSTR Y REPARACION	2,366.50		212.50	0.00	2,579.00	
'5125-0000-0000-101-0000-0000	PRODUC QUIM, FARMACEUTICOS Y DE LABORATORIO	1,272.36		2,454.56	0.00	3,726.92	
'5125-0000-0000-101-0000-2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORTORIO	1,272.36		2,454.56	0.00	3,726.92	
'5125-0002-0000-101-0000-2551	PRODUCTOS Y MATERIALES UBR.	1,272.36		2,454.56	0.00	3,726.92	
'5126-0000-0000-101-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	27,372.60		0.00	0.00	27,372.60	
'5126-0000-0000-101-0000-2611	COMBUSTIBLES, LUBRICANTES	27,372.60		0.00	0.00	27,372.60	
'5126-0001-0000-101-0000-2611	GASOLINA DIRECCION GENERAL	27,372.60		0.00	0.00	27,372.60	
'5129-0000-0000-101-0000-0000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,080.00		700.94	0.00	4,780.94	
'5129-0000-0000-101-0000-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIOS	2,750.00		0.00	0.00	2,750.00	
'5129-0000-0000-101-0000-2961	REFACCIONES Y ACCESORIOS MENORES DE QUIPO DE TRANS	1,330.00		700.94	0.00	2,030.94	
'5129-0001-0000-101-0000-2961	DIRECCION GENERAL	1,330.00		700.94	0.00	2,030.94	
'5129-0001-0001-101-0001-2961	MANTENIMIENTO NISSAN 2005	1,000.00		0.00	0.00	1,000.00	
'5129-0001-0001-101-0003-2961	MANTENIMIENTO EN GENERAL	330.00		700.94	0.00	1,030.94	
'5130-0000-0000-101-0000-0000	SERVICIOS GENERALES	76,181.52		127,126.32	0.00	203,307.84	
'5131-0000-0000-101-0000-0000	SERVICIOS BASICOS	10,730.00		4,879.97	0.00	15,609.97	
'5131-0000-0000-101-0000-3111	ENERGIA ELECTRICA	3,938.00		0.00	0.00	3,938.00	
'5131-0002-0000-101-0000-3111	ENERGIA ELECTRICA UBR	3,938.00		0.00	0.00	3,938.00	
'5131-0000-0000-101-0000-3121	GAS	0.00		2,382.97	0.00	2,382.97	
'5131-0008-0000-101-0000-3121	GAS COMEDOR ASISTENCIAL	0.00		2,382.97	0.00	2,382.97	
'5131-0000-0000-101-0000-3141	TELEFONIA TRADICIONAL	6,792.00		2,497.00	0.00	9,289.00	
'5131-0001-0000-101-0000-3141	TELFONO DIRECCION GENERAL	3,596.00		899.00	0.00	4,495.00	
'5131-0003-0000-101-0000-3141	TELEFONO CENTRO DE PROTECCION A LA INFANCIA	3,196.00		1,598.00	0.00	4,794.00	
'5134-0000-0000-101-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	12,292.04		313.20	0.00	12,605.24	
'5134-0000-0000-101-0000-3411	SERVICIOS FINANCIEROS Y BANCARIOS	1,844.40		313.20	0.00	2,157.60	
'5134-0001-0000-101-0000-3411	COMISIONES BANCARIAS DIRECION GENERAL	1,844.40		313.20	0.00	2,157.60	
'5134-0000-0000-101-0000-3451	SEGURO DE BIENES PATRIMONIALES	10,447.64		0.00	0.00	10,447.64	
'5134-0001-0000-101-0000-3451	DIRECCION GENERAL	10,447.64		0.00	0.00	10,447.64	
'5134-0001-0000-101-0005-3451	SEGURO NISSAN 2015	10,447.64		0.00	0.00	10,447.64	
'5135-0000-0000-101-0000-0000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIEN	21,762.39		0.00	0.00	21,762.39	
'5135-0000-0000-101-0000-3511	CONSERVACION Y MANTENIMIENTO MENOR DE INMUBLES	15,143.00		0.00	0.00	15,143.00	
'5135-0000-0000-101-0000-3521	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIA	5,419.39		0.00	0.00	5,419.39	
'5135-0000-0000-101-0000-3591	SERVICIO DE JARDINERIA Y FUMIGACIONES	1,200.00		0.00	0.00	1,200.00	
'5135-0001-0000-101-0000-3591	DIRECCION GENERAL	1,200.00		0.00	0.00	1,200.00	
'5135-0001-0000-101-0001-3591	FUMIGACIONES	1,200.00		0.00	0.00	1,200.00	
'5137-0000-0000-101-0000-0000	SERVICIOS DE TRASLADO Y VIATICOS	6,689.69		3,362.00	0.00	10,051.69	
'5137-0000-0000-101-0000-3751	VIATICOS EN EL PAIS	6,689.69		3,362.00	0.00	10,051.69	
'5137-0001-0000-101-0000-3751	VIATICOS DIRECCION GENERAL	6,689.69		3,362.00	0.00	10,051.69	
'5138-0000-0000-101-0000-0000	SERVICIOS OFICIALES	24,329.40		118,571.15	0.00	142,900.55	
'5138-0000-0000-101-0000-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	24,329.40		118,571.15	0.00	142,900.55	
'5138-0001-0000-101-0000-3821	DIRECCION GENERAL	24,329.40		118,571.15	0.00	142,900.55	
'5138-0001-0000-101-0001-3821	GASTOS DE ORDEN SOCIAL VARIOS	3,049.40		600.00	0.00	3,649.40	
'5138-0001-0000-101-0002-3821	GASTOS DE ORDEN SOCIAL DIA DE LAS MADRES	0.00		74,408.80	0.00	74,408.80	
'5138-0001-0000-101-0003-3821	GASTOS DE ORDEN SOCIAL DIA DEL NIÑO	21,280.00		43,562.35	0.00	64,842.35	
'5139-0000-0000-101-0000-0000	OTRSO SERVICIOS GENERALES	378.00		0.00	0.00	378.00	
'5139-0000-0000-101-0000-3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	378.00		0.00	0.00	378.00	
'5139-0001-0000-101-0000-3951	DIRECCION GENERAL	378.00		0.00	0.00	378.00	
'5139-0001-0000-101-0001-3951	INFRACCIONES	378.00		0.00	0.00	378.00	
'5100-0000-0000-999-0000-0000	OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5120-0000-0000-999-0000-0000	MATERIALES Y SUMINISTROS OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5122-0000-0000-999-0000-0000	ALIMENTOS Y UTENSILIOS OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5122-0000-0000-999-0000-2211	PRODUCTOS ALIMENTOS, PARA PERSONAS OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5122-0008-0000-999-0000-2211	COMEDOR ASISTENCIAL OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5200-0000-0000-000-0000-0000	TRANSF, ASIGNAC, SUBSIDIOS Y OTRAS A.	58,542.55		17,194.00	0.00	75,736.55	
'5200-0000-0000-101-0000-0000	RECURSOS PROPIOS	58,542.55		17,194.00	0.00	75,736.55	
'5240-0000-0000-101-0000-0000	AYUDAS SOCIALES	58,542.55		17,194.00	0.00	75,736.55	
'5241-0000-0000-101-0000-0000	AYUDAS SOCIALES A PERSONAS	58,542.55		17,194.00	0.00	75,736.55	
'5241-0000-0000-101-0000-4411	AYUDAS SOCIALES A PERSONAS	58,542.55		17,194.00	0.00	75,736.55	
'5241-0001-0000-101-0000-4411	APOYOS DIRECCION GENERAL FONDOS PROPIOS	58,542.55		17,194.00	0.00	75,736.55	
'5241-0001-0001-101-0000-4411	APOYOS DIVERSOS FONDOS PROPIOS	58,542.55		17,194.00	0.00	75,736.55	
	Sumas Iguales:	1,374,632.04		1,425,668.54	1,425,668.54	1,657,579.04	
			1,374,632.04				1,657,579.04

Balanza de comprobación al 30/Jun/2017

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1000-0000-0000-000-0000-0000	ACTIVO	225,738.63		976,922.60	834,206.01	368,455.22	
'1100-0000-0000-000-0000-0000	ACTIVO CIRCULANTE	217,382.50		946,922.60	834,206.01	330,099.09	
'1110-0000-0000-000-0000-0000	EFECTIVO Y EQUIVALENTES	218,614.68		946,922.60	834,368.01	331,169.27	
'1111-0000-0000-000-0000-0000	EFECTIVO	188,712.00		473,461.30	473,461.30	188,712.00	

'1111-1000-0000-000-0000-0000	CAJA DE INGRESOS	188,712.00		473,461.30	473,461.30	188,712.00	
'1111-1000-0001-000-0000-0000	Caja 1 ingresos	188,712.00		473,461.30	473,461.30	188,712.00	
'1112-0000-0000-000-0000-0000	BANCOS	29,902.68		473,461.30	360,906.71	142,457.27	
'1112-1000-0000-000-0000-0000	BANAMEX S.A. DE C.V.	29,902.68		473,461.30	360,906.71	142,457.27	
'1112-1000-0001-000-0000-0000	BANAMEX DIF 7008/7596441	29,902.68		473,461.30	360,906.71	142,457.27	
'1120-0000-0000-000-0000-0000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-1,232.18		0.00	-162.00	-1,070.18	
'1125-0000-0000-000-0000-0000	DEUDORES POR ANTICIPOS DE LA TESORERIA	3,008.82		0.00	0.00	3,008.82	
'1125-2000-0000-000-0000-0000	GASTOS POR COMPROBAR	3,008.82		0.00	0.00	3,008.82	
'1125-2000-0001-000-0000-0000	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	2,538.00		0.00	0.00	2,538.00	
'1125-2000-0003-000-0000-0000	JOSUE ESQUIVEL DE LA TORRE	470.82		0.00	0.00	470.82	
'1129-0000-0000-000-0000-0000	OTROS DERECH. A RECIB. EFEC O EQUI A CORTO PLAZO	-4,241.00		0.00	-162.00	-4,079.00	
'1129-1000-0000-000-0000-0000	OTROS DERECHOS A RECIBIR EFECTIVOS Y EQUIVALENTES	-4,241.00		0.00	-162.00	-4,079.00	
'1129-1010-0000-000-0000-0000	SUBSIDIO AL EMPLEO	-4,241.00		0.00	-162.00	-4,079.00	
'1200-0000-0000-000-0000-0000	ACTIVO NO CIRCULANTES	8,356.13		30,000.00	0.00	38,356.13	
'1210-0000-0000-000-0000-0000	INVERSIONES FINANCIERAS A LARGO PLAZO	-357.79		30,000.00	0.00	29,642.21	
'1211-0000-0000-000-0000-0000	CUENTAS DE INVERSION	-357.79		30,000.00	0.00	29,642.21	
'1211-0001-0000-101-0000-0000	DIRECCION GENERAL	-357.79		30,000.00	0.00	29,642.21	
'1211-0001-0000-101-0000-0001	CUENTA DE INVERSION BANAMEX.	-357.79		30,000.00	0.00	29,642.21	
'1240-0000-0000-000-0000-0000	BIENES MUEBLES	8,713.92		0.00	0.00	8,713.92	
'1241-0000-0000-000-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0000-000-0000-0000	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0000-101-0000-5000	FONDOS PROPIOS	8,713.92		0.00	0.00	8,713.92	
'1241-3000-0001-101-0001-5151	LICENCIA DE CONTPAQ	8,713.92		0.00	0.00	8,713.92	
'2000-0000-0000-000-0000-0000	PASIVO		166,490.70	661,878.01	661,767.79		166,380.48
'2100-0000-0000-000-0000-0000	PASIVO CIRCULANTE		166,490.70	661,878.01	661,767.79		166,380.48
'2111-0000-0000-000-0000-0000	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		1,490.70	11,181.00	11,070.78		1,380.48
'2117-0000-0000-000-0000-0000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA		1,490.70	11,181.00	11,070.78		1,380.48
'2117-1000-0000-000-0000-0000	RETENCIONES ISR		1,490.70	11,181.00	11,070.78		1,380.48
'2117-1010-0000-000-0000-0000	RETENCIONES SALARIOS		2,250.00	10,803.00	10,693.00		2,140.00
'2117-1010-0001-000-0000-0000	ISR RETENCIONES POR SALARIOS		-28,606.00	10,803.00	10,693.00		-28,716.00
'2117-1010-0002-000-0000-0000	ISR RETENCIONES POR SALARIOS ART. 142		30,856.00	0.00	0.00		30,856.00
'2117-1030-0000-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-759.30	378.00	377.78		-759.52
'2117-1030-0001-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-759.30	378.00	377.78		-759.52
'2112-0000-0000-000-0000-0000	PROVEEDORES A CORTO PLAZO		0.00	177,235.71	177,235.71		0.00
'2112-0003-0000-000-0000-0000	ANA DELIA GONZALEZ MARTIN		0.00	1,000.00	1,000.00		0.00
'2112-0004-0000-000-0000-0000	PRODUCTOS LACTEOS LA PROVIDENCIA S.A. DE C.V.		0.00	177.00	177.00		0.00
'2112-0005-0000-000-0000-0000	HEGGOLINE S.A. DE C.V.		0.00	973.00	973.00		0.00
'2112-0006-0000-000-0000-0000	NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.		0.00	429.80	429.80		0.00
'2112-0007-0000-000-0000-0000	ROCIO DEL CARMEN VAZQUEZ GONZALEZ		0.00	3,583.76	3,583.76		0.00
'2112-0008-0000-000-0000-0000	COMISION FEDERAL DE ELECTRICIDAD		0.00	3,476.00	3,476.00		0.00
'2112-0009-0000-000-0000-0000	JAZMIN ALEJANDRA NAVEJA GONZALEZ		0.00	0.00	0.00		0.00
'2112-0010-0000-000-0000-0000	ESTACION JH, S.A. DE C.V.		0.00	10,260.50	10,260.50		0.00
'2112-0013-0000-000-0000-0000	BANAMEX S.A. DE C.V.		0.00	30,174.00	30,174.00		0.00
'2112-0014-0000-000-0000-0000	JOSE DE JESUS JIMENEZ MARTIN		0.00	10,229.87	10,229.87		0.00
'2112-0015-0000-000-0000-0000	MARIA CONCEPCION SERRANO MUÑOZ		0.00	800.00	800.00		0.00
'2112-0017-0000-000-0000-0000	EDUVIGES HERNANDEZ LARA		0.00	1,000.00	1,000.00		0.00
'2112-0019-0000-000-0000-0000	JUANA PADILLA CRUZ		0.00	550.00	550.00		0.00
'2112-0021-0000-000-0000-0000	MIGUEL ANGEL ASCENCIO TOSTADO		0.00	2,860.00	2,860.00		0.00
'2112-0022-0000-000-0000-0000	TELEFONOS DE MEXICO S.A.B. DE C.V.		0.00	1,698.00	1,698.00		0.00
'2112-0023-0000-000-0000-0000	OPERADORA DE FRANQUICIAS ALSEA SAPI S.A. DE C.V.		0.00	372.00	372.00		0.00
'2112-0024-0000-000-0000-0000	CRISTINA ISABEL GONZALEZ MUÑOZ		0.00	1,080.00	1,080.00		0.00
'2112-0025-0000-000-0000-0000	MARIA EUGENIA GONZALEZ MENDOZA		0.00	120.00	120.00		0.00
'2112-0027-0000-000-0000-0000	SOCORRO ALICIA DIAZ DE LA TORRE		0.00	168.00	168.00		0.00
'2112-0028-0000-000-0000-0000	MARIA ELENA DIAZ MARTIN		0.00	800.00	800.00		0.00
'2112-0029-0000-000-0000-0000	MA. GUADALUPE CANO PACHECO		0.00	2,260.00	2,260.00		0.00
'2112-0030-0000-000-0000-0000	RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V.		0.00	2,187.00	2,187.00		0.00
'2112-0033-0000-000-0000-0000	GREGORIA OROZCO MIRANDA		0.00	800.00	800.00		0.00
'2112-0036-0000-000-0000-0000	ALIMENTOS LA CONCORDIA S.A. DE C.V.		0.00	2,948.00	2,948.00		0.00
'2112-0037-0000-000-0000-0000	SEVERINA CRUZ GONZALEZ		0.00	1,000.00	1,000.00		0.00
'2112-0038-0000-000-0000-0000	ADALBERTO VILLALPANDO CASILLAS		0.00	1,000.00	1,000.00		0.00
'2112-0041-0000-000-0000-0000	SUPER GAS DE LOS ALTOS, S.A. DE C.V.		0.00	3,265.25	3,265.25		0.00
'2112-0042-0000-000-0000-0000	MARIO LEMUS ZARATE		0.00	700.00	700.00		0.00
'2112-0043-0000-000-0000-0000	EXPRESION CREATIVA S.A. DE C.V.		0.00	870.00	870.00		0.00
'2112-0048-0000-000-0000-0000	AUTOBUSES DE LA PIEDAD S.A. DE C.V.		0.00	1,093.00	1,093.00		0.00
'2112-0050-0000-000-0000-0000	SISTEMA DIF DEL ESTADO DE JALISCO		0.00	19,500.00	19,500.00		0.00
'2112-0060-0000-000-0000-0000	JUANA PEREZ TORRES		0.00	600.00	600.00		0.00
'2112-0064-0000-000-0000-0000	JAIME MORA ALVAREZ		0.00	6,058.00	6,058.00		0.00
'2112-0067-0000-000-0000-0000	ABA SEGUROS S.A. DE C.V.		0.00	6,383.04	6,383.04		0.00
'2112-0070-0000-000-0000-0000	CADENA COMERCIAL OXXO, S.A.D E C.V.		0.00	155.50	155.50		0.00
'2112-0090-0000-000-0000-0000	AGUA PURIFICADA ARCANGEL S.A. DE C.V.		0.00	3,060.00	3,060.00		0.00
'2112-0095-0000-000-0000-0000	EQUIPOS INTERFERENCIALES DE MEXICO, S.A. DE C.V.		0.00	596.01	596.01		0.00
'2112-0118-0000-000-0000-0000	ESPERANZA MENDOZA AGUILAR		0.00	0.00	0.00		0.00
'2112-0119-0000-000-0000-0000	ANA LILIA CERVANTES GOMEZ		0.00	1,226.60	1,226.60		0.00
'2112-0120-0000-000-0000-0000	PEDRO ALONSO HERNANDEZ RAMIREZ		0.00	2,041.25	2,041.25		0.00
'2112-0138-0000-000-0000-0000	LUIS CARLOS DE MONTANARO LOPEZ		0.00	266.00	266.00		0.00
'2112-0168-0000-000-0000-0000	HONORIO GONZALEZ CASILLAS		0.00	500.00	500.00		0.00
'2112-0170-0000-000-0000-0000	PAULO CESAR FERNANDEZ ROJAS		0.00	5,299.99	5,299.99		0.00
'2112-0171-0000-000-0000-0000	PEDRO ANGULO HERNANDEZ		0.00	209.00	209.00		0.00
'2112-0177-0000-000-0000-0000	VERONICA VARGAS DE LA CRUZ		0.00	985.00	985.00		0.00
'2112-0215-0000-000-0000-0000	OFFICE DEPOT DE MEXICO S.A. DE C.V.		0.00	968.20	968.20		0.00
'2112-0252-0000-000-0000-0000	MARIA DE LOS ANGELES JIMENEZ MARTIN.		0.00	700.00	700.00		0.00
'2112-0254-0000-000-0000-0000	ISMAEL RIGOBERTO VITAL QUIROZ		0.00	200.00	200.00		0.00
'2112-0256-0000-000-0000-0000	CLUB DEPORTIVO HACIENDA VALVERDE S.A. DE C.V.		0.00	14,000.01	14,000.01		0.00
'2112-0257-0000-000-0000-0000	SUSANO PADILLA GONZALEZ		0.00	5,600.00	5,600.00		0.00
'2112-0258-0000-000-0000-0000	COMERCIALIZADORA TZIN TZUN TZAN S.A. DE C.V.		0.00	2,737.60	2,737.60		0.00
'2112-0259-0000-000-0000-0000	ISMAEL BECERRA GARCIA.		0.00	15,533.33	15,533.33		0.00
'2112-0260-0000-000-0000-0000	CARLOS ALBERTO OLVARES ROMO		0.00	1,500.00	1,500.00		0.00
'2112-0261-0000-000-0000-0000	CASANDRA YAMILETH PEREZ NORIEGA		0.00	500.00	500.00		0.00
'2112-0267-0000-000-0000-0000	LA VACA TAPATIA SA DE CV		0.00	251.00	251.00		0.00
'2112-0273-0000-000-0000-0000	MARTHA JIMENEZ DOMINGUEZ		0.00	140.00	140.00		0.00
'2112-0750-0000-000-0000-0000	JUANA GOMEZ GONZALEZ		0.00	350.00	350.00		0.00
'2112-0760-0000-000-0000-0000	JOSE SIMITRIO MAGAÑA PAEZ		0.00	2,000.00	2,000.00		0.00
'2190-0000-0000-000-0000-0000	PASIVOS A CORTO PLAZO		165,000.00	473,461.30	473,461.30		165,000.00
'2191-0000-0000-000-0000-0000	INGRESOS POR CLASIFICAR		165,000.00	473,461.30	473,461.30		165,000.00
'3000-0000-0000-000-0000-0000	HACIENDA PUBLICA/PATRIMONIO		18,444.34	0.00	0.00		18,444.34
'3200-0000-0000-000-0000-0000	HACIENDA PUBLICA/PATRIMONIO GENERADO		18,444.34	0.00	0.00		18,444.34
'3220-0000-0000-000-0000-0000	RESULTADO DE EJERCICIOS ANTERIORES		18,444.34	0.00	0.00		18,444.34
'4000-0000-0000-000-0000-0000	INGRESOS Y OTROS BENEFICIOS		1,472,644.00	0.00	473,461.30		1,946,105.30
'4200-0000-0000-000-0000-0000	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS.		1,472,644.00	0.00	473,461.30		1,946,105.30
'4100-0000-0000-000-0000-0000	INGRESOS DE GESTION		258,314.00	0.00	82,723.00		341,037.00

'4160-0000-0000-000-0000-0000	APROVECHAMIENTOS DE TIPO CORRIENTE		122,830.00	0.00	52,612.00		175,442.00
'4163-6300-0000-101-9900-0000	OTROS APROVECHAMIENTOS		122,830.00	0.00	52,612.00		175,442.00
'4163-6300-0000-101-9909-0000	OTROS APROVECHAMIENTOS		122,830.00	0.00	52,612.00		175,442.00
'4163-6300-0000-101-9909-0001	RECUPERACION DE DESPENSAS PROALIMNE		13,048.00	0.00	3,262.00		16,310.00
'4163-6300-0000-101-9909-0002	DESAYUNOS ESCOLARES (CALIENTES)		4,500.00	0.00	0.00		4,500.00
'4163-6300-0000-101-9909-0003	DESAYUNOS ESCOLARES (FRIOS)		64,932.00	0.00	11,280.00		76,212.00
'4163-6300-0000-101-9909-0004	PROGRAMA ALIMENTARIO (DESPENSAS)		40,350.00	0.00	8,070.00		48,420.00
'4163-6300-0000-101-9909-0006	SALVO BUEN COBRO BANAMEX.		0.00	0.00	30,000.00		30,000.00
'4170-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS		135,484.00	0.00	30,111.00		165,595.00
'4172-0000-0000-000-0000-0000	INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCID		0.00	0.00	4,740.00		4,740.00
'4173-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS ORGANISMO		135,484.00	0.00	25,371.00		160,855.00
'4173-7300-0000-101-0110-0000	PRODUCIDOS POR ORGANISMOS DESCENTRALIZADOS		135,484.00	0.00	25,371.00		160,855.00
'4173-7300-0001-101-0110-0000	DIRECCION GENERAL		11,190.00	0.00	2,300.00		13,490.00
'4173-7300-0001-101-0110-0001	PLATICA DE AVENIENCIA		500.00	0.00	500.00		1,000.00
'4173-7300-0001-101-0110-0003	CURSO PREMATRIMONIAL		10,600.00	0.00	1,800.00		12,400.00
'4173-7300-0001-101-0110-0004	HOMEOPATIA		90.00	0.00	0.00		90.00
'4173-7300-0002-101-0110-0000	UBR		69,865.00	0.00	14,725.00		84,590.00
'4173-7300-0002-101-0110-0001	CONSULTAS Y TERAPIAS FISICAS DE REHABILITACION		69,865.00	0.00	14,725.00		84,590.00
'4173-7300-0004-101-0110-0000	PSICOLOGIA		10,385.00	0.00	2,145.00		12,530.00
'4173-7300-0004-101-0110-0001	TERAPIAS PSICOLOGICAS PARA ADULTOS		4,755.00	0.00	675.00		5,430.00
'4173-7300-0004-101-0110-0002	CONSULTA PSICOLOGICA PARA NIÑOS		5,630.00	0.00	1,470.00		7,100.00
'4173-7300-0006-101-0110-0000	ATENCION AL ANCIANO		16,130.00	0.00	0.00		16,130.00
'4173-7300-0006-101-0110-0001	CERTAMEN ADULTO MAYOR		16,130.00	0.00	0.00		16,130.00
'4173-7300-0007-101-0110-0000	SERVICIOS MULTIPLES		27,239.00	0.00	6,171.00		33,410.00
'4173-7300-0007-101-0110-0001	TALLER DE CORTE Y CONFECCION		2,580.00	0.00	560.00		3,140.00
'4173-7300-0007-101-0110-0002	TALLER DE COCINA		1,569.00	0.00	531.00		2,100.00
'4173-7300-0007-101-0110-0004	TALLER DE UÑAS ACRILICAS		4,220.00	0.00	720.00		4,940.00
'4173-7300-0007-101-0110-0005	TALLER DE MAQUILLAJE Y PEINADO		13,480.00	0.00	2,820.00		16,300.00
'4173-7300-0007-101-0110-0006	CONSULTA MEDICA AUDIOLOGO		5,390.00	0.00	1,540.00		6,930.00
'4173-7300-0009-101-0110-0000	NUTRICION		675.00	0.00	30.00		705.00
'4173-7300-0009-101-0110-0001	NUTRICION		675.00	0.00	30.00		705.00
'4210-0000-0000-000-0000-0000	PARTICIPACIONES Y APORTACIONES		0.00	0.00	54,052.30		54,052.30
'4213-0000-0000-000-0000-0000	CONVENIOS		0.00	0.00	54,052.30		54,052.30
'4213-8300-0000-000-0000-0000	CONVENIOS		0.00	0.00	54,052.30		54,052.30
'4213-8300-0000-999-0000-0000	OTROS FONDOS		0.00	0.00	54,052.30		54,052.30
'4213-8300-0000-999-1200-0000	DERIVADOS DEL GOBIERNO ESTATAL OTROS FONDOS		0.00	0.00	54,052.30		54,052.30
'4213-8300-0008-999-1200-0000	COMEDOR ASISTENCIAL		0.00	0.00	54,052.30		54,052.30
'4213-8300-0008-999-1200-0001	ADQUISICION DE INSUMOS COMEDOR ASISTENCIAL		0.00	0.00	54,052.30		54,052.30
'4220-0000-0000-000-0000-0000	TRANSFERENCIAS, ASIGNA, SUBSIDIOS, Y OTRAS AYUDAS		1,214,330.00	0.00	336,686.00		1,551,016.00
'4221-0000-0000-000-0000-0000	TRANSFERENCIAS INTERNAS		1,144,330.00	0.00	228,866.00		1,373,196.00
'4221-9100-0000-101-1100-0000	TRANSFERENCIA INTERNAS Y ASIGNACIONES AL SECTOR PU		1,144,330.00	0.00	228,866.00		1,373,196.00
'4121-9100-0001-101-0110-0000	DIRECCION GENERAL		1,144,330.00	0.00	228,866.00		1,373,196.00
'4121-9100-0001-101-1100-0000	TRANSFERENCIA DE PRESIDENCIA		1,144,330.00	0.00	228,866.00		1,373,196.00
'4224-9400-0000-000-0000-0000	AYUDAS SOCIALES		70,000.00	0.00	107,820.00		177,820.00
'4224-9400-0000-101-0000-0000	DONATIVOS		70,000.00	0.00	107,820.00		177,820.00
'4224-9400-0000-101-0110-0000	EFECTIVO		70,000.00	0.00	107,820.00		177,820.00
'4224-9400-0001-101-0110-0000	DIRECCION GENERAL		70,000.00	0.00	107,820.00		177,820.00
'4224-9400-0001-101-1100-0002	DONATIVOS VARIOS		70,000.00	0.00	107,820.00		177,820.00
'5000-0000-0000-000-0000-0000	GASTOS Y OTRAS PERDIDAS	1,431,840.41		330,634.49	0.00	1,762,474.90	
'5100-0000-0000-000-0000-0000	GASTOS DE FUNCIONAMIENTO	1,356,103.86		312,915.49	0.00	1,669,019.35	
'5100-0000-0000-101-0000-0000	RECURSOS PROPIOS	1,322,873.64		312,915.49	0.00	1,635,789.13	
'5110-0000-0000-101-0000-0000	SERVICIOS PERSONALES	946,170.12		183,325.78	0.00	1,129,495.90	
'5111-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	874,743.00		172,709.00	0.00	1,047,452.00	
'5111-0000-0000-101-0000-1131	SUELDO BASE AL PERSONAL PERMANENTE	874,743.00		172,709.00	0.00	1,047,452.00	
'5111-0001-0000-101-0000-1131	DIRECCION GENERAL	289,950.00		58,642.00	0.00	348,592.00	
'5111-0001-0019-101-0000-1131	SANJUANA DEL ROCIO VAZQUEZ ORTEGA	45,960.00		9,192.00	0.00	55,152.00	
'5111-0001-0030-101-0000-1131	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	83,020.00		16,604.00	0.00	99,624.00	
'5111-0001-0034-101-0000-1131	YOLANDA GARCIA LOPEZ	21,860.00		4,408.00	0.00	26,268.00	
'5111-0001-0035-101-0000-1131	TOMAS RAMOS GARCIA	27,720.00		6,160.00	0.00	33,880.00	
'5111-0001-0100-101-0000-1131	ALEJANDRO MÁRQUEZ ENCINO	46,220.00		9,244.00	0.00	55,464.00	
'5111-0001-0101-101-0000-1131	ALMA ALICIA LIMA ESCAMILLA	65,170.00		13,034.00	0.00	78,204.00	
'5111-0002-0000-101-0000-1131	UNIDAD BASICA DE REHABILITACION	114,810.00		22,962.00	0.00	137,772.00	
'5111-0002-0001-101-0000-1131	ALTAGRACIA ALCALA MARQUEZ	18,860.00		3,772.00	0.00	22,632.00	
'5111-0002-0009-101-0000-1131	JAVIER MARQUEZ JIMENEZ	39,240.00		7,848.00	0.00	47,088.00	
'5111-0002-0015-101-0000-1131	LETICIA LOZANO PADILLA	27,790.00		5,558.00	0.00	33,348.00	
'5111-0002-0018-101-0000-1131	MICAELA ALEJANDRA VAZQUEZ ORTEGA	28,920.00		5,784.00	0.00	34,704.00	
'5111-0003-0000-101-0000-1131	CENTRO DE PROTECCION A LA INFANCIA	190,360.00		35,001.00	0.00	225,361.00	
'5111-0003-0005-101-0000-1131	ELVIA PATRICIA GUTIERREZ CORNEJO	15,900.00		3,180.00	0.00	19,080.00	
'5111-0003-0012-101-0000-1131	LEOBARDO RAMIREZ VELEZ	23,620.00		4,724.00	0.00	28,344.00	
'5111-0003-0013-101-0000-1131	MA. ELENA RENDO PEREZ	15,690.00		3,138.00	0.00	18,828.00	
'5111-0003-0020-101-0000-1131	MONTSERRAT VITAL QUIROZ	39,730.00		7,946.00	0.00	47,676.00	
'5111-0003-0027-101-0000-1131	RAQUEL VAZQUEZ JIMENEZ	21,670.00		4,334.00	0.00	26,004.00	
'5111-0003-0032-101-0000-1131	JOSUE ESQUIVEL DE LA TORRE	35,260.00		7,052.00	0.00	42,312.00	
'5111-0003-0033-101-0000-1131	ANABEL GONZALEZ MACIAS	38,490.00		4,627.00	0.00	43,117.00	
'5111-0004-0000-101-0000-1131	PSICOLOGIA	39,319.00		8,234.00	0.00	47,553.00	
'5111-0004-0022-101-0000-1131	ALEJANDRA VALDEZ RUVALCABA	39,319.00		8,234.00	0.00	47,553.00	
'5111-0005-0000-101-0000-1131	ASISTENCIA ALIMENTARIA	33,557.00		5,894.00	0.00	39,451.00	
'5111-0005-0020-101-0000-1131	GABRIELA LOPEZ BECERRA	28,315.00		5,894.00	0.00	34,209.00	
'5111-0005-0024-101-0000-1131	MARIA EUGENIA GONZALEZ MENDOZA	5,242.00		0.00	0.00	5,242.00	
'5111-0006-0000-101-0000-1131	ATENCION AL ANCIANO	26,210.00		5,242.00	0.00	31,452.00	
'5111-0006-0028-101-0000-1131	EDELMIRA MORENO JIMENEZ	26,210.00		5,242.00	0.00	31,452.00	
'5111-0007-0000-101-0000-1131	SERVICIOS MULTIPLES	28,920.00		5,784.00	0.00	34,704.00	
'5111-0007-0015-101-0000-1131	ILDA MICAELA ROMAN GUTIERREZ	28,920.00		5,784.00	0.00	34,704.00	
'5111-0008-0000-101-0000-1131	COMEDOR ASISTENCIAL	78,581.00		15,658.00	0.00	94,239.00	
'5111-0008-0004-101-0000-1131	BERTHA ALICIA DE ANDA SANTOS	28,989.00		5,604.00	0.00	34,593.00	
'5111-0008-0025-101-0000-1131	BELEN MARTIN MARQUEZ	23,364.00		4,834.00	0.00	28,198.00	
'5111-0008-0029-101-0000-1131	MARTHA CECILIA VAZQUEZ GONZALEZ	26,228.00		5,220.00	0.00	31,448.00	
'5111-0009-0000-101-0000-1131	NUTRICION	30,816.00		6,848.00	0.00	37,664.00	
'5111-0009-0036-101-0000-1131	MIRIAM ITZEL GARCIA BARBA	30,816.00		6,848.00	0.00	37,664.00	
'5111-0010-0000-101-0000-1131	JURIDICO	42,220.00		8,444.00	0.00	50,664.00	
'5111-0010-0001-101-0000-1131	YADIRA DEL CARMEN VAZQUEZ JIMENEZ	42,220.00		8,444.00	0.00	50,664.00	
'5112-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	52,163.12		5,145.78	0.00	57,308.90	
'5112-0000-0000-101-0000-1231	RETRIBUCIONES POR SERVICIO DE CARACTER SOCIAL	52,163.12		5,145.78	0.00	57,308.90	
'5112-0001-0000-101-0000-1231	DIRECCION GENERAL	3,080.00		0.00	0.00	3,080.00	
'5112-0001-0000-101-0001-1231	CONSULTA MEDICA AUDIOLOGO	3,080.00		0.00	0.00	3,080.00	
'5112-0002-0000-101-0000-1231	UNIDAD BASICA DE REHABILITACION	15,111.12		3,777.78	0.00	18,888.90	
'5112-0002-0000-101-0001-1231	HONORARIOS DRA UBR	15,111.12		3,777.78	0.00	18,888.90	
'5112-0005-0000-101-0000-1231	ASISTENCIA ALIMENTARIA	19,380.00		0.00	0.00	19,380.00	
'5112-0007-0000-101-0000-1231	SERVICIOS MULTIPLES	14,592.00		1,368.00	0.00	15,960.00	
'5112-0007-0000-101-0001-1231	TALLER DE CORTE Y CONFECCION	1,860.00		168.00	0.00	2,028.00	

'5112-0007-0000-101-0004-1231	TALLER DE UÑAS ACRILICAS	3,264.00	120.00	0.00	3,384.00
'5112-0007-0000-101-0005-1231	TALLER DE MAQUILLAJE Y PEINADO	9,468.00	1,080.00	0.00	10,548.00
'5113-0000-0000-101-0000-0000	REMUNERACIONES ADICIONALES Y ESPECIALES	14,514.00	5,471.00	0.00	19,985.00
'5113-0000-0000-101-0000-1321	PRIMA DE VACACIONES, DOMINICAL Y GRATIFICACIONES	14,514.00	5,471.00	0.00	19,985.00
'5113-0001-0000-101-0000-1321	DIRECCION GENERAL	3,685.00	0.00	0.00	3,685.00
'5113-0001-0019-101-0000-1321	SANJUANA DEL ROCIO VAZQUEZ ORTEGA	691.00	0.00	0.00	691.00
'5113-0001-0030-101-0000-1321	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	1,179.00	0.00	0.00	1,179.00
'5113-0001-0034-101-0000-1321	YOLANDA GARCIA LOPEZ	374.00	0.00	0.00	374.00
'5113-0001-0035-101-0000-1321	TOMAS RAMOS GARCIA	496.00	0.00	0.00	496.00
'5113-0001-0101-101-0000-1321	ALMA ALICIA LIMA ESCAMILLA	945.00	0.00	0.00	945.00
'5113-0002-0000-101-0000-1321	UNIDAD BASICA DE REHABILTACION	1,851.00	0.00	0.00	1,851.00
'5113-0002-0001-101-0000-1321	ALTAGRACIA ALCALA MARQUEZ	328.00	0.00	0.00	328.00
'5113-0002-0005-101-0000-1321	LETICIA LOZANO PADILLA	454.00	0.00	0.00	454.00
'5113-0002-0009-101-0000-1321	JAVIER MARQUEZ JIMENEZ	598.00	0.00	0.00	598.00
'5113-0002-0018-101-0000-1321	MICAELA ALEJANDRA VAZQUEZ ORTEGA	471.00	0.00	0.00	471.00
'5113-0003-0000-101-0000-1321	CENTRO DE PROTECCION A LA INFANCIA	3,080.00	5,471.00	0.00	8,551.00
'5113-0003-0005-101-0000-1321	ELVIA PATRICIA GUTIERREZ CORNEJO	283.00	0.00	0.00	283.00
'5113-0003-0012-101-0000-1321	LEOBARDO RAMIREZ VELEZ	395.00	0.00	0.00	395.00
'5113-0003-0013-101-0000-1321	MA. ELENA RENDON PEREZ	280.00	0.00	0.00	280.00
'5113-0003-0020-101-0000-1321	MONTSERRAT VITAL QUIROZ	605.00	0.00	0.00	605.00
'5113-0003-0027-101-0000-1321	RAQUEL VAZQUEZ JIMENEZ	371.00	0.00	0.00	371.00
'5113-0003-0032-101-0000-1321	JOSUE ESQUIVEL DE LA TORRE	559.00	0.00	0.00	559.00
'5113-0003-0033-101-0000-1321	ANABEL GONZALEZ MACIAS	587.00	5,471.00	0.00	6,058.00
'5113-0004-0000-101-0000-1321	PSICOLOGIA	605.00	0.00	0.00	605.00
'5113-0004-0022-101-0000-1321	ALEJANDRA VALDEZ RUVALCABA	605.00	0.00	0.00	605.00
'5113-0005-0000-101-0000-1321	ASISTENCIA ALIMENTARIA	1,216.00	0.00	0.00	1,216.00
'5113-0005-0020-101-0000-1321	GABRIELA LOPEZ BECERRA	479.00	0.00	0.00	479.00
'5113-0005-0024-101-0000-1321	MARIA EUGENIA GONZALEZ MENDOZA	737.00	0.00	0.00	737.00
'5113-0006-0000-101-0000-1321	ATENCION AL ANCIANO	433.00	0.00	0.00	433.00
'5113-0006-0028-101-0000-1321	EDELMIRA MORENO JIMENEZ	433.00	0.00	0.00	433.00
'5113-0007-0000-101-0000-1321	SERVICIOS MULTIPLES	471.00	0.00	0.00	471.00
'5113-0007-0015-101-0000-1321	ILDA MICAELA ROMAN GUTIERREZ	471.00	0.00	0.00	471.00
'5113-0008-0000-101-0000-1321	COMEDOR ASISTENCIAL	1,293.00	0.00	0.00	1,293.00
'5113-0008-0004-101-0000-1321	BERTHA ALICIA DE ANDA SANTOS	458.00	0.00	0.00	458.00
'5113-0008-0025-101-0000-1321	BELEN MARTIN MARQUEZ	403.00	0.00	0.00	403.00
'5113-0008-0029-101-0000-1321	MARTHA CECILIA VAZQUEZ GONZALEZ	432.00	0.00	0.00	432.00
'5113-0009-0000-101-0000-1321	CONTABILIDAD	694.00	0.00	0.00	694.00
'5113-0009-0100-101-0000-1321	ALEJANDRO MÁRQUEZ ENCINO	694.00	0.00	0.00	694.00
'5113-0010-0000-101-0000-1321	JURIDICO	639.00	0.00	0.00	639.00
'5113-0010-0031-101-0000-1321	YADIRA DEL CARMEN VAZQUEZ JIMENEZ	639.00	0.00	0.00	639.00
'5113-0011-0000-101-0000-1321	NUTRICION	547.00	0.00	0.00	547.00
'5113-0011-0001-101-0000-1321	MIRIAM ITZEL GARCIA BARBA	547.00	0.00	0.00	547.00
'5114-0000-0000-101-0000-0000	SEGURIDAD SOCIAL	4,750.00	0.00	0.00	4,750.00
'5114-0000-0000-101-0000-1411	APORTACIONES DE SEGURIDAD SOCIAL	4,750.00	0.00	0.00	4,750.00
'5114-0007-0000-101-0000-1411	SERVICIOS MULTIPLES	4,750.00	0.00	0.00	4,750.00
'5114-0007-0001-101-0000-1411	SEGURO ANUAL ILDA MICAELA ROMAN GUTIERREZ	4,750.00	0.00	0.00	4,750.00
'5120-0000-0000-101-0000-0000	MATERIALES Y SUMINISTROS	173,395.68	71,281.98	0.00	244,677.66
'5121-0000-0000-101-0000-0000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENT	18,920.39	3,241.00	0.00	22,161.39
'5121-0000-0000-101-0000-2111	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	14,691.03	1,838.20	0.00	16,529.23
'5121-0001-0000-101-0000-2111	PAPELERIA DIRECCION GENERAL	14,691.03	1,838.20	0.00	16,529.23
'5121-0000-0000-101-0000-2161	MATERIALES DE LIMPIEZA	4,229.36	1,402.80	0.00	5,632.16
'5121-0001-0000-101-0000-2161	MATERIAL DE LIMPIEZA DIRECCION GENERAL	4,229.36	1,402.80	0.00	5,632.16
'5122-0000-0000-101-0000-0000	ALIMENTOS Y UTENSILIOS	116,015.83	46,059.47	0.00	162,075.30
'5122-0000-0000-101-0000-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	111,384.99	44,832.87	0.00	156,217.86
'5122-0005-0000-101-0000-2211	ASISTENCIA ALIMENTARIA	67,440.00	25,558.00	0.00	92,998.00
'5122-0008-0000-101-0000-2211	COMEDOR ASISTENCIAL	43,944.99	19,274.87	0.00	63,219.86
'5122-0008-0001-101-0000-2211	PRODUCTOS ALIMENTICIOS COMEDOR ASISTENCIAL	43,944.99	19,274.87	0.00	63,219.86
'5122-0000-0000-101-0000-2231	UTENSILIOS PARA SERVICIOS DE ALIMENTACION	4,630.84	1,226.60	0.00	5,857.44
'5122-0008-0000-101-0000-2231	UTENSILIOS COMEDOR ASISTENCIAL	4,630.84	1,226.60	0.00	5,857.44
'5124-0000-0000-101-0000-0000	MATERIALES Y ARTICULOS DE CONSTR Y REPARACION	2,579.00	2,241.25	0.00	4,820.25
'5125-0000-0000-101-0000-0000	PRODUC QUIM, FARMACEUTICOS Y DE LABORATORIO	3,726.92	596.01	0.00	4,322.93
'5125-0000-0000-101-0000-2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORTORIO	3,726.92	596.01	0.00	4,322.93
'5125-0002-0000-101-0000-2551	PRODUCTOS Y MATERIALES UBR.	3,726.92	596.01	0.00	4,322.93
'5126-0000-0000-101-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	27,372.60	10,260.50	0.00	37,633.10
'5126-0000-0000-101-0000-2611	COMBUSTIBLES, LUBRICANTES	27,372.60	10,260.50	0.00	37,633.10
'5126-0001-0000-101-0000-2611	GASOLINA DIRECCION GENERAL	27,372.60	10,260.50	0.00	37,633.10
'5129-0000-0000-101-0000-0000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,780.94	8,883.75	0.00	13,664.69
'5129-0000-0000-101-0000-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIOS	2,750.00	0.00	0.00	2,750.00
'5129-0000-0000-101-0000-2961	REFACCIONES Y ACCESORIOS MENORES DE QUIPO DE TRANS	2,030.94	8,883.75	0.00	10,914.69
'5129-0001-0000-101-0000-2961	DIRECCION GENERAL	2,030.94	8,883.75	0.00	10,914.69
'5129-0001-0001-101-0001-2961	MANTENIMIENTO NISSAN 2005	1,000.00	0.00	0.00	1,000.00
'5129-0001-0001-101-0003-2961	MANTENIMIENTO EN GENERAL	1,030.94	8,883.75	0.00	9,914.69
'5130-0000-0000-101-0000-0000	SERVICIOS GENERALES	203,307.84	58,307.73	0.00	261,615.57
'5131-0000-0000-101-0000-0000	SERVICIOS BASICOS	15,609.97	8,439.25	0.00	24,049.22
'5131-0000-0000-101-0000-3111	ENERGIA ELECTRICA	3,938.00	3,476.00	0.00	7,414.00
'5131-0002-0000-101-0000-3111	ENERGIA ELECTRICA UBR	3,938.00	3,476.00	0.00	7,414.00
'5131-0000-0000-101-0000-3121	GAS	2,382.97	3,265.25	0.00	5,648.22
'5131-0008-0000-101-0000-3121	GAS COMEDOR ASISTENCIAL	2,382.97	3,265.25	0.00	5,648.22
'5131-0000-0000-101-0000-3131	AGUA	0.00	0.00	0.00	0.00
'5131-0000-0000-101-0000-3141	TELEFONIA TRADICIONAL	9,289.00	1,698.00	0.00	10,987.00
'5131-0001-0000-101-0000-3141	TELFONO DIRECCION GENERAL	4,495.00	899.00	0.00	5,394.00
'5131-0003-0000-101-0000-3141	TELEFONO CENTRO DE PROTECCION A LA INFANCIA	4,794.00	799.00	0.00	5,593.00
'5134-0000-0000-101-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	12,605.24	6,557.04	0.00	19,162.28
'5134-0000-0000-101-0000-3411	SERVICIOS FINANCIEROS Y BANCARIOS	2,157.60	174.00	0.00	2,331.60
'5134-0001-0000-101-0000-3411	COMISIONES BANCARIAS DIRECION GENERAL	2,157.60	174.00	0.00	2,331.60
'5134-0000-0000-101-0000-3451	SEGURO DE BIENES PATRIMONIALES	10,447.64	6,383.04	0.00	16,830.68
'5134-0001-0000-101-0000-3451	DIRECCION GENERAL	10,447.64	6,383.04	0.00	16,830.68
'5134-0001-0000-101-0005-3451	SEGURO NISSAN 2015	10,447.64	0.00	0.00	10,447.64
'5135-0000-0000-101-0000-0000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIEN	21,762.39	15,533.33	0.00	37,295.72
'5135-0000-0000-101-0000-3511	CONSERVACION Y MANTENIMIENTO MENOR DE INMUBLES	15,143.00	0.00	0.00	15,143.00
'5135-0000-0000-101-0000-3521	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIA	5,419.39	15,533.33	0.00	20,952.72
'5135-0000-0000-101-0000-3591	SERVICIO DE JARDINERIA Y FUMIGACIONES	1,200.00	0.00	0.00	1,200.00
'5135-0001-0000-101-0000-3591	DIRECCION GENERAL	1,200.00	0.00	0.00	1,200.00
'5135-0001-0000-101-0001-3591	FUMIGACIONES	1,200.00	0.00	0.00	1,200.00
'5137-0000-0000-101-0000-0000	SERVICIOS DE TRASLADO Y VIATICOS	10,051.69	3,440.50	0.00	13,492.19
'5137-0000-0000-101-0000-3751	VIATICOS EN EL PAIS	10,051.69	3,440.50	0.00	13,492.19
'5137-0001-0000-101-0000-3751	VIATICOS DIRECCION GENERAL	10,051.69	3,440.50	0.00	13,492.19
'5138-0000-0000-101-0000-0000	SERVICIOS OFICIALES	142,900.55	24,337.61	0.00	167,238.16
'5138-0000-0000-101-0000-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	142,900.55	24,337.61	0.00	167,238.16
'5138-0001-0000-101-0000-3821	DIRECCION GENERAL	142,900.55	24,337.61	0.00	167,238.16

'5138-0001-0000-101-0001-3821	GASTOS DE ORDEN SOCIAL VARIOS	3,649.40		2,000.00	0.00	5,649.40	
'5138-0001-0000-101-0002-3821	GASTOS DE ORDEN SOCIAL DIA DE LAS MADRES	74,408.80		1,542.80	0.00	75,951.60	
'5138-0001-0000-101-0003-3821	GASTOS DE ORDEN SOCIAL DIA DEL NIÑO	64,842.35		1,194.80	0.00	66,037.15	
'5138-0001-0000-101-0005-3821	GASTOS O. S. EVENTO REGIONAL.	0.00		19,600.01	0.00	19,600.01	
'5139-0000-0000-101-0000-0000	OTRSO SERVICIOS GENERALES	378.00		0.00	0.00	378.00	
'5139-0000-0000-101-0000-3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	378.00		0.00	0.00	378.00	
'5139-0001-0000-101-0000-3951	DIRECCION GENERAL	378.00		0.00	0.00	378.00	
'5139-0001-0000-101-0001-3951	INFRACCIONES	378.00		0.00	0.00	378.00	
'5100-0000-0000-999-0000-0000	OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5120-0000-0000-999-0000-0000	MATERIALES Y SUMINISTROS OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5122-0000-0000-999-0000-0000	ALIMENTOS Y UTENSILIOS OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5122-0000-0000-999-0000-2211	PRODUCTOS ALIMENTOS, PARA PERSONAS OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5122-0008-0000-999-0000-2211	COMEDOR ASISTENCIAL OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5200-0000-0000-000-0000-0000	TRANSF, ASIGNAC, SUBSIDIOS Y OTRAS A.	75,736.55		17,719.00	0.00	93,455.55	
'5200-0000-0000-101-0000-0000	RECURSOS PROPIOS	75,736.55		17,719.00	0.00	93,455.55	
'5240-0000-0000-101-0000-0000	AYUDAS SOCIALES	75,736.55		17,719.00	0.00	93,455.55	
'5241-0000-0000-101-0000-0000	AYUDAS SOCIALES A PERSONAS	75,736.55		17,719.00	0.00	93,455.55	
'5241-0000-0000-101-0000-4411	AYUDAS SOCIALES A PERSONAS	75,736.55		17,719.00	0.00	93,455.55	
'5241-0001-0000-101-0000-4411	APOYOS DIRECCION GENERAL FONDOS PROPIOS	75,736.55		17,719.00	0.00	93,455.55	
'5241-0001-0001-101-0000-4411	APOYOS DIVERSOS FONDOS PROPIOS	75,736.55		17,719.00	0.00	93,455.55	
	Sumas Iguales:	1,657,579.04		1,969,435.10	1,969,435.10	2,130,930.12	
			1,657,579.04				2,130,930.12

Balanza de comprobación al 31/Jul/2017

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1000-0000-0000-000-0000-0000	ACTIVO	368,455.22		557,937.34	510,461.81	415,930.75	
'1100-0000-0000-000-0000-0000	ACTIVO CIRCULANTE	330,099.09		550,848.00	510,461.81	370,485.28	
'1110-0000-0000-000-0000-0000	EFECTIVO Y EQUIVALENTES	331,169.27		548,448.00	510,299.81	369,317.46	
'1111-0000-0000-000-0000-0000	EFECTIVO	188,712.00		274,224.00	274,224.00	188,712.00	
'1111-1000-0000-000-0000-0000	CAJA DE INGRESOS	188,712.00		274,224.00	274,224.00	188,712.00	
'1111-1000-0001-000-0000-0000	Caja 1 ingresos	188,712.00		274,224.00	274,224.00	188,712.00	
'1112-0000-0000-000-0000-0000	BANCOS	142,457.27		274,224.00	236,075.81	180,605.46	
'1112-1000-0000-000-0000-0000	BANAMEX S.A. DE C.V.	142,457.27		274,224.00	236,075.81	180,605.46	
'1112-1000-0001-000-0000-0000	BANAMEX DIF 7008/7596441	142,457.27		274,224.00	236,075.81	180,605.46	
'1120-0000-0000-000-0000-0000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-1,070.18		2,400.00	162.00	1,167.82	
'1125-0000-0000-000-0000-0000	DEUDORES POR ANTICIPOS DE LA TESORERIA	3,008.82		2,400.00	0.00	5,408.82	
'1125-2000-0000-000-0000-0000	GASTOS POR COMPROBAR	3,008.82		2,400.00	0.00	5,408.82	
'1125-2000-0001-000-0000-0000	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	2,538.00		2,400.00	0.00	4,938.00	
'1125-2000-0003-000-0000-0000	JOSUE ESQUIVEL DE LA TORRE	470.82		0.00	0.00	470.82	
'1129-0000-0000-000-0000-0000	OTROS DERECH. A RECIB. EFEC O EQUI A CORTO PLAZO	-4,079.00		0.00	162.00	-4,241.00	
'1129-1000-0000-000-0000-0000	OTROS DERECHOS A RECIBIR EFECTIVOS Y EQUIVALENTES	-4,079.00		0.00	162.00	-4,241.00	
'1129-1010-0000-000-0000-0000	SUBSIDIO AL EMPLEO	-4,079.00		0.00	162.00	-4,241.00	
'1200-0000-0000-000-0000-0000	ACTIVO NO CIRCULANTES	38,356.13		7,089.34	0.00	45,445.47	
'1210-0000-0000-000-0000-0000	INVERSIONES FINANCIERAS A LARGO PLAZO	29,642.21		0.00	0.00	29,642.21	
'1211-0000-0000-000-0000-0000	CUENTAS DE INVERSION	29,642.21		0.00	0.00	29,642.21	
'1211-0001-0000-101-0000-0000	DIRECCION GENERAL	29,642.21		0.00	0.00	29,642.21	
'1211-0001-0000-101-0000-0001	CUENTA DE INVERSION BANAMEX.	29,642.21		0.00	0.00	29,642.21	
'1240-0000-0000-000-0000-0000	BIENES MUEBLES	8,713.92		7,089.34	0.00	15,803.26	
'1241-0000-0000-000-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,713.92		7,089.34	0.00	15,803.26	
'1241-3000-0000-000-0000-0000	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	8,713.92		7,089.34	0.00	15,803.26	
'1241-3000-0000-101-0000-5000	FONDOS PROPIOS	8,713.92		7,089.34	0.00	15,803.26	
'1241-3000-0001-101-0001-5151	LICENCIA DE CONTPAQ	8,713.92		7,089.34	0.00	15,803.26	
'2000-0000-0000-000-0000-0000	PASIVO		166,380.48	347,189.81	346,818.59		166,009.26
'2100-0000-0000-000-0000-0000	PASIVO CIRCULANTE		166,380.48	347,189.81	346,818.59		166,009.26
'2111-0000-0000-000-0000-0000	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		1,380.48	11,071.00	10,699.78		1,009.26
'2117-0000-0000-000-0000-0000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA		1,380.48	11,071.00	10,699.78		1,009.26
'2117-1000-0000-000-0000-0000	RETENCIONES ISR		1,380.48	11,071.00	10,699.78		1,009.26
'2117-1010-0000-000-0000-0000	RETENCIONES SALARIOS		2,140.00	10,693.00	10,699.78		2,146.78
'2117-1010-0001-000-0000-0000	ISR RETENCIONES POR SALARIOS		-28,716.00	10,693.00	10,699.78		-28,709.22
'2117-1010-0002-000-0000-0000	ISR RETENCIONES POR SALARIOS ART. 142		30,856.00	0.00	0.00		30,856.00
'2117-1030-0000-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-759.52	378.00	0.00		-1,137.52
'2117-1030-0001-000-0000-0000	RETENCIONES 10% SOBRE HONORARIOS		-759.52	378.00	0.00		-1,137.52
'2112-0000-0000-000-0000-0000	PROVEEDORES A CORTO PLAZO		0.00	61,894.81	61,894.81		0.00
'2112-0003-0000-000-0000-0000	ANA DELIA GONZALEZ MARTIN		0.00	1,000.00	1,000.00		0.00
'2112-0012-0000-000-0000-0000	ASESORIA LIMAC S.A. DE C.V.		0.00	7,089.34	7,089.34		0.00
'2112-0013-0000-000-0000-0000	BANAMEX S.A. DE C.V.		0.00	87.00	87.00		0.00
'2112-0015-0000-000-0000-0000	MARIA CONCEPCION SERRANO MUÑOZ		0.00	600.00	600.00		0.00
'2112-0017-0000-000-0000-0000	EDUVIGES HERNANDEZ LARA		0.00	700.00	700.00		0.00
'2112-0028-0000-000-0000-0000	MARIA ELENA DIAZ MARTIN		0.00	800.00	800.00		0.00
'2112-0036-0000-000-0000-0000	ALIMENTOS LA CONCORDIA S.A. DE C.V.		0.00	1,644.30	1,644.30		0.00
'2112-0050-0000-000-0000-0000	SISTEMA DIF DEL ESTADO DE JALISCO		0.00	19,740.00	19,740.00		0.00
'2112-0064-0000-000-0000-0000	JAIME MORA ALVAREZ		0.00	6,058.00	6,058.00		0.00
'2112-0102-0000-000-0000-0000	JUAN PABLO REYES MARQUEZ		0.00	2,000.00	2,000.00		0.00
'2112-0181-0000-000-0000-0000	GABRIEL GONZALEZ RAMIREZ		0.00	1,519.00	1,519.00		0.00
'2112-0206-0000-000-0000-0000	TOMASA NUÑEZ RAMIREZ.		0.00	500.00	500.00		0.00
'2112-0211-0000-000-0000-0000	MAURICIO DE JESUS MERCADO RAMIREZ		0.00	3,708.52	3,708.52		0.00
'2112-0248-0000-000-0000-0000	DULCERIA DE LOS ALTOS S.A. DE C.V.		0.00	3,481.99	3,481.99		0.00
'2112-0252-0000-000-0000-0000	MARIA DE LOS ANGELES JIMENEZ MARTIN.		0.00	700.00	700.00		0.00
'2112-0259-0000-000-0000-0000	ISMAEL BECERRA GARCIA.		0.00	7,766.66	7,766.66		0.00
'2112-0302-0000-000-0000-0000	MARIA GUADALUPE HERNANDEZ PLASCENCIA		0.00	4,500.00	4,500.00		0.00
'2190-0000-0000-000-0000-0000	PASIVOS A CORTO PLAZO		165,000.00	274,224.00	274,224.00		165,000.00
'2191-0000-0000-000-0000-0000	INGRESOS POR CLASIFICAR		165,000.00	274,224.00	274,224.00		165,000.00
'3000-0000-0000-000-0000-0000	HACIENDA PUBLICA/PATRIMONIO		18,444.34	0.00	0.00		18,444.34
'3200-0000-0000-000-0000-0000	HACIENDA PUBLICA/PATRIMONIO GENERADO		18,444.34	0.00	0.00		18,444.34
'3220-0000-0000-000-0000-0000	RESULTADO DE EJERCICIOS ANTERIORES		18,444.34	0.00	0.00		18,444.34
'4000-0000-0000-000-0000-0000	INGRESOS Y OTROS BENEFICIOS		1,946,105.30	0.00	274,224.00		2,220,329.30
'4200-0000-0000-000-0000-0000	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS.		1,946,105.30	0.00	274,224.00		2,220,329.30
'4100-0000-0000-000-0000-0000	INGRESOS DE GESTION		341,037.00	0.00	45,358.00		386,395.00
'4160-0000-0000-000-0000-0000	APROVECHAMIENTOS DE TIPO CORRIENTE		175,442.00	0.00	22,852.00		198,294.00

'4163-6300-0000-101-9900-0000	OTROS APROVECHAMIENTOS		175,442.00	0.00	22,852.00		198,294.00
'4163-6300-0000-101-9909-0000	OTROS APROVECHAMIENTOS		175,442.00	0.00	22,852.00		198,294.00
'4163-6300-0000-101-9909-0001	RECUPERACION DE DESPENSAS PROALIMNE		16,310.00	0.00	3,262.00		19,572.00
'4163-6300-0000-101-9909-0002	DESAYUNOS ESCOLARES (CALIENTES)		4,500.00	0.00	0.00		4,500.00
'4163-6300-0000-101-9909-0003	DESAYUNOS ESCOLARES (FRIOS)		76,212.00	0.00	11,520.00		87,732.00
'4163-6300-0000-101-9909-0004	PROGRAMA ALIMENTARIO (DESPENSAS)		48,420.00	0.00	8,070.00		56,490.00
'4163-6300-0000-101-9909-0006	SALVO BUEN COBRO BANAMEX.		30,000.00	0.00	0.00		30,000.00
'4170-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS		165,595.00	0.00	22,506.00		188,101.00
'4172-0000-0000-000-0000-0000	INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCID		4,740.00	0.00	0.00		4,740.00
'4173-0000-0000-000-0000-0000	INGRESOS POR VENTA DE BIENES Y SERVICIOS ORGANISMO		160,855.00	0.00	22,506.00		183,361.00
'4173-7300-0000-101-0110-0000	PRODUCIDOS POR ORGANISMOS DESCENTRALIZADOS		160,855.00	0.00	22,506.00		183,361.00
'4173-7300-0001-101-0110-0000	DIRECCION GENERAL		13,490.00	0.00	1,600.00		15,090.00
'4173-7300-0001-101-0110-0001	PLATICA DE AVENIENCIA		1,000.00	0.00	0.00		1,000.00
'4173-7300-0001-101-0110-0003	CURSO PREMATRIMONIAL		12,400.00	0.00	1,600.00		14,000.00
'4173-7300-0001-101-0110-0004	HOMEOPATIA		90.00	0.00	0.00		90.00
'4173-7300-0002-101-0110-0000	UBR		84,590.00	0.00	15,310.00		99,900.00
'4173-7300-0002-101-0110-0001	CONSULTAS Y TERAPIAS FISICAS DE REHABILITACION		84,590.00	0.00	15,310.00		99,900.00
'4173-7300-0004-101-0110-0000	PSICOLOGIA		12,530.00	0.00	1,975.00		14,505.00
'4173-7300-0004-101-0110-0001	TERAPIAS PSICOLOGICAS PARA ADULTOS		5,430.00	0.00	675.00		6,105.00
'4173-7300-0004-101-0110-0002	CONSULTA PSICOLOGICA PARA NIÑOS		7,100.00	0.00	1,300.00		8,400.00
'4173-7300-0006-101-0110-0000	ATENCION AL ANCIANO		16,130.00	0.00	0.00		16,130.00
'4173-7300-0006-101-0110-0001	CERTAMEN ADULTO MAYOR		16,130.00	0.00	0.00		16,130.00
'4173-7300-0007-101-0110-0000	SERVICIOS MULTIPLES		33,410.00	0.00	3,501.00		36,911.00
'4173-7300-0007-101-0110-0001	TALLER DE CORTE Y CONFECCION		3,140.00	0.00	100.00		3,240.00
'4173-7300-0007-101-0110-0002	TALLER DE COCINA		2,100.00	0.00	381.00		2,481.00
'4173-7300-0007-101-0110-0004	TALLER DE UÑAS ACRILICAS		4,940.00	0.00	1,280.00		6,220.00
'4173-7300-0007-101-0110-0005	TALLER DE MAQUILLAJE Y PEINADO		16,300.00	0.00	1,740.00		18,040.00
'4173-7300-0007-101-0110-0006	CONSULTA MEDICA AUDIOLOGO		6,930.00	0.00	0.00		6,930.00
'4173-7300-0009-101-0110-0000	NUTRICION		705.00	0.00	120.00		825.00
'4173-7300-0009-101-0110-0001	NUTRICION		705.00	0.00	120.00		825.00
'4210-0000-0000-000-0000-0000	PARTICIPACIONES Y APORTACIONES		54,052.30	0.00	0.00		54,052.30
'4213-0000-0000-000-0000-0000	CONVENIOS		54,052.30	0.00	0.00		54,052.30
'4213-8300-0000-000-0000-0000	CONVENIOS		54,052.30	0.00	0.00		54,052.30
'4213-8300-0000-999-0000-0000	OTROS FONDOS		54,052.30	0.00	0.00		54,052.30
'4213-8300-0000-999-1200-0000	DERIVADOS DEL GOBIERNO ESTATAL OTROS FONDOS		54,052.30	0.00	0.00		54,052.30
'4213-8300-0008-999-1200-0000	COMEDOR ASISTENCIAL		54,052.30	0.00	0.00		54,052.30
'4213-8300-0008-999-1200-0001	ADQUISICION DE INSUMOS COMEDOR ASISTENCIAL		54,052.30	0.00	0.00		54,052.30
'4220-0000-0000-000-0000-0000	TRANSFERENCIAS, ASIGNA, SUBSIDIOS, Y OTRAS AYUDAS		1,551,016.00	0.00	228,866.00		1,779,882.00
'4221-0000-0000-000-0000-0000	TRANSFERENCIAS INTERNAS		1,373,196.00	0.00	228,866.00		1,602,062.00
'4221-9100-0000-101-1100-0000	TRANSFERENCIA INTERNAS Y ASIGNACIONES AL SECTOR PU		1,373,196.00	0.00	228,866.00		1,602,062.00
'4121-9100-0001-101-0110-0000	DIRECCION GENERAL		1,373,196.00	0.00	228,866.00		1,602,062.00
'4121-9100-0001-101-1100-0000	TRANSFERENCIA DE PRESIDENCIA		1,373,196.00	0.00	228,866.00		1,602,062.00
'4224-9400-0000-000-0000-0000	AYUDAS SOCIALES		177,820.00	0.00	0.00		177,820.00
'4224-9400-0000-101-0000-0000	DONATIVOS		177,820.00	0.00	0.00		177,820.00
'4224-9400-0000-101-0110-0000	EFECTIVO		177,820.00	0.00	0.00		177,820.00
'4224-9400-0001-101-0110-0000	DIRECCION GENERAL		177,820.00	0.00	0.00		177,820.00
'4224-9400-0001-101-1100-0002	DONATIVOS VARIOS		177,820.00	0.00	0.00		177,820.00
'5000-0000-0000-000-0000-0000	GASTOS Y OTRAS PERDIDAS	1,762,474.90		226,377.25	0.00	1,988,852.15	
'5100-0000-0000-000-0000-0000	GASTOS DE FUNCIONAMIENTO	1,669,019.35		222,077.25	0.00	1,891,096.60	
'5100-0000-0000-101-0000-0000	RECURSOS PROPIOS	1,635,789.13		222,077.25	0.00	1,857,866.38	
'5110-0000-0000-101-0000-0000	SERVICIOS PERSONALES	1,129,495.90		171,571.78	0.00	1,301,067.68	
'5111-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	1,047,452.00		167,794.00	0.00	1,215,246.00	
'5111-0000-0000-101-0000-1131	SUELDO BASE AL PERSONAL PERMANENTE	1,047,452.00		167,794.00	0.00	1,215,246.00	
'5111-0001-0000-101-0000-1131	DIRECCION GENERAL	348,592.00		58,642.00	0.00	407,234.00	
'5111-0001-0019-101-0000-1131	SANJUANA DEL ROCIO VAZQUEZ ORTEGA	55,152.00		9,192.00	0.00	64,344.00	
'5111-0001-0030-101-0000-1131	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	99,624.00		16,604.00	0.00	116,228.00	
'5111-0001-0034-101-0000-1131	YOLANDA GARCIA LOPEZ	26,268.00		4,408.00	0.00	30,676.00	
'5111-0001-0035-101-0000-1131	TOMAS RAMOS GARCIA	33,880.00		6,160.00	0.00	40,040.00	
'5111-0001-0100-101-0000-1131	ALEJANDRO MÁRQUEZ ENCINO	55,464.00		9,244.00	0.00	64,708.00	
'5111-0001-0101-101-0000-1131	ALMA ALICIA LIMA ESCAMILLA	78,204.00		13,034.00	0.00	91,238.00	
'5111-0002-0000-101-0000-1131	UNIDAD BASICA DE REHABILITACION	137,772.00		22,962.00	0.00	160,734.00	
'5111-0002-0001-101-0000-1131	ALTAGRACIA ALCALA MARQUEZ	22,632.00		3,772.00	0.00	26,404.00	
'5111-0002-0009-101-0000-1131	JAVIER MARQUEZ JIMENEZ	47,088.00		7,848.00	0.00	54,936.00	
'5111-0002-0015-101-0000-1131	LETICIA LOZANO PADILLA	33,348.00		5,558.00	0.00	38,906.00	
'5111-0002-0018-101-0000-1131	MICAELA ALEJANDRA VAZQUEZ ORTEGA	34,704.00		5,784.00	0.00	40,488.00	
'5111-0003-0000-101-0000-1131	CENTRO DE PROTECCION A LA INFANCIA	225,361.00		30,374.00	0.00	255,735.00	
'5111-0003-0005-101-0000-1131	ELVIA PATRICIA GUTIERREZ CORNEJO	19,080.00		3,180.00	0.00	22,260.00	
'5111-0003-0012-101-0000-1131	LEOBARDO RAMIREZ VELEZ	28,344.00		4,724.00	0.00	33,068.00	
'5111-0003-0013-101-0000-1131	MA. ELENA RENDO PEREZ	18,828.00		3,138.00	0.00	21,966.00	
'5111-0003-0020-101-0000-1131	MONTSERRAT VITAL QUIROZ	47,676.00		7,946.00	0.00	55,622.00	
'5111-0003-0027-101-0000-1131	RAQUEL VAZQUEZ JIMENEZ	26,004.00		4,334.00	0.00	30,338.00	
'5111-0003-0032-101-0000-1131	JOSUE ESQUIVEL DE LA TORRE	42,312.00		7,052.00	0.00	49,364.00	
'5111-0003-0033-101-0000-1131	ANABEL GONZALEZ MACIAS	43,117.00		0.00	0.00	43,117.00	
'5111-0004-0000-101-0000-1131	PSICOLOGIA	47,553.00		7,946.00	0.00	55,499.00	
'5111-0004-0022-101-0000-1131	ALEJANDRA VALDEZ RUVALCABA	47,553.00		7,946.00	0.00	55,499.00	
'5111-0005-0000-101-0000-1131	ASISTENCIA ALIMENTARIA	39,451.00		5,894.00	0.00	45,345.00	
'5111-0005-0020-101-0000-1131	GABRIELA LOPEZ BECERRA	34,209.00		5,894.00	0.00	40,103.00	
'5111-0005-0024-101-0000-1131	MARIA EUGENIA GONZALEZ MENDOZA	5,242.00		0.00	0.00	5,242.00	
'5111-0006-0000-101-0000-1131	ATENCION AL ANCIANO	31,452.00		5,242.00	0.00	36,694.00	
'5111-0006-0028-101-0000-1131	EDELMIRA MORENO JIMENEZ	31,452.00		5,242.00	0.00	36,694.00	
'5111-0007-0000-101-0000-1131	SERVICIOS MULTIPLES	34,704.00		5,784.00	0.00	40,488.00	
'5111-0007-0015-101-0000-1131	ILDA MICAELA ROMAN GUTIERREZ	34,704.00		5,784.00	0.00	40,488.00	
'5111-0008-0000-101-0000-1131	COMEDOR ASISTENCIAL	94,239.00		15,658.00	0.00	109,897.00	
'5111-0008-0004-101-0000-1131	BERTHA ALICIA DE ANDA SANTOS	34,593.00		5,604.00	0.00	40,197.00	
'5111-0008-0025-101-0000-1131	BELEN MARTIN MARQUEZ	28,198.00		4,834.00	0.00	33,032.00	
'5111-0008-0029-101-0000-1131	MARTHA CECILIA VAZQUEZ GONZALEZ	31,448.00		5,220.00	0.00	36,668.00	
'5111-0009-0000-101-0000-1131	NUTRICION	37,664.00		6,848.00	0.00	44,512.00	
'5111-0009-0036-101-0000-1131	MIRIAM ITZEL GARCIA BARBA	37,664.00		6,848.00	0.00	44,512.00	
'5111-0010-0000-101-0000-1131	JURIDICO	50,664.00		8,444.00	0.00	59,108.00	
'5111-0010-0001-101-0000-1131	YADIRA DEL CARMEN VAZQUEZ JIMENEZ	50,664.00		8,444.00	0.00	59,108.00	
'5112-0000-0000-101-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	57,308.90		3,777.78	0.00	61,086.68	
'5112-0000-0000-101-0000-1231	RETRIBUCIONES POR SERVICIO DE CARACTER SOCIAL	57,308.90		3,777.78	0.00	61,086.68	
'5112-0001-0000-101-0000-1231	DIRECCION GENERAL	3,080.00		0.00	0.00	3,080.00	
'5112-0001-0000-101-0001-1231	CONSULTA MEDICA AUDIOLOGO	3,080.00		0.00	0.00	3,080.00	
'5112-0002-0000-101-0000-1231	UNIDAD BASICA DE REHABILITACION	18,888.90		3,777.78	0.00	22,666.68	
'5112-0002-0000-101-0001-1231	HONORARIOS DRA UBR	18,888.90		3,777.78	0.00	22,666.68	
'5112-0005-0000-101-0000-1231	ASISTENCIA ALIMENTARIA	19,380.00		0.00	0.00	19,380.00	
'5112-0007-0000-101-0000-1231	SERVICIOS MULTIPLES	15,960.00		0.00	0.00	15,960.00	
'5112-0007-0000-101-0001-1231	TALLER DE CORTE Y CONFECCION	2,028.00		0.00	0.00	2,028.00	
'5112-0007-0000-101-0004-1231	TALLER DE UÑAS ACRILICAS	3,384.00		0.00	0.00	3,384.00	

'5112-0007-0000-101-0005-1231	TALLER DE MAQUILLAJE Y PEINADO	10,548.00	0.00	0.00	10,548.00
'5113-0000-0000-101-0000-0000	REMUNERACIONES ADICIONALES Y ESPECIALES	19,985.00	0.00	0.00	19,985.00
'5113-0000-0000-101-0000-1321	PRIMA DE VACACIONES, DOMINICAL Y GRATIFICACIONES	19,985.00	0.00	0.00	19,985.00
'5113-0001-0000-101-0000-1321	DIRECCION GENERAL	3,685.00	0.00	0.00	3,685.00
'5113-0001-0019-101-0000-1321	SANJUANA DEL ROCIO VAZQUEZ ORTEGA	691.00	0.00	0.00	691.00
'5113-0001-0030-101-0000-1321	NOEMI ALEJANDRA CASTAÑEDA HERNANDEZ	1,179.00	0.00	0.00	1,179.00
'5113-0001-0034-101-0000-1321	YOLANDA GARCIA LOPEZ	374.00	0.00	0.00	374.00
'5113-0001-0035-101-0000-1321	TOMAS RAMOS GARCIA	496.00	0.00	0.00	496.00
'5113-0001-0101-101-0000-1321	ALMA ALICIA LIMA ESCAMILLA	945.00	0.00	0.00	945.00
'5113-0002-0000-101-0000-1321	UNIDAD BASICA DE REHABILTACION	1,851.00	0.00	0.00	1,851.00
'5113-0002-0001-101-0000-1321	ALTAGRACIA ALCALA MARQUEZ	328.00	0.00	0.00	328.00
'5113-0002-0005-101-0000-1321	LETICIA LOZANO PADILLA	454.00	0.00	0.00	454.00
'5113-0002-0009-101-0000-1321	JAVIER MARQUEZ JIMENEZ	598.00	0.00	0.00	598.00
'5113-0002-0018-101-0000-1321	MICAELA ALEJANDRA VAZQUEZ ORTEGA	471.00	0.00	0.00	471.00
'5113-0003-0000-101-0000-1321	CENTRO DE PROTECCION A LA INFANCIA	8,551.00	0.00	0.00	8,551.00
'5113-0003-0005-101-0000-1321	ELVIA PATRICIA GUTIERREZ CORNEJO	283.00	0.00	0.00	283.00
'5113-0003-0012-101-0000-1321	LEOBARDO RAMIREZ VELEZ	395.00	0.00	0.00	395.00
'5113-0003-0013-101-0000-1321	MA. ELENA RENDON PEREZ	280.00	0.00	0.00	280.00
'5113-0003-0020-101-0000-1321	MONTSERRAT VITAL QUIROZ	605.00	0.00	0.00	605.00
'5113-0003-0027-101-0000-1321	RAQUEL VAZQUEZ JIMENEZ	371.00	0.00	0.00	371.00
'5113-0003-0032-101-0000-1321	JOSUE ESQUIVEL DE LA TORRE	559.00	0.00	0.00	559.00
'5113-0003-0033-101-0000-1321	ANABEL GONZALEZ MACIAS	6,058.00	0.00	0.00	6,058.00
'5113-0004-0000-101-0000-1321	PSICOLOGIA	605.00	0.00	0.00	605.00
'5113-0004-0022-101-0000-1321	ALEJANDRA VALDEZ RUVALCABA	605.00	0.00	0.00	605.00
'5113-0005-0000-101-0000-1321	ASISTENCIA ALIMENTARIA	1,216.00	0.00	0.00	1,216.00
'5113-0005-0020-101-0000-1321	GABRIELA LOPEZ BECERRA	479.00	0.00	0.00	479.00
'5113-0005-0024-101-0000-1321	MARIA EUGENIA GONZALEZ MENDOZA	737.00	0.00	0.00	737.00
'5113-0006-0000-101-0000-1321	ATENCION AL ANCIANO	433.00	0.00	0.00	433.00
'5113-0006-0028-101-0000-1321	EDELMIRA MORENO JIMENEZ	433.00	0.00	0.00	433.00
'5113-0007-0000-101-0000-1321	SERVICIOS MULTIPLES	471.00	0.00	0.00	471.00
'5113-0007-0015-101-0000-1321	ILDA MICAELA ROMAN GUTIERREZ	471.00	0.00	0.00	471.00
'5113-0008-0000-101-0000-1321	COMEDOR ASISTENCIAL	1,293.00	0.00	0.00	1,293.00
'5113-0008-0004-101-0000-1321	BERTHA ALICIA DE ANDA SANTOS	458.00	0.00	0.00	458.00
'5113-0008-0025-101-0000-1321	BELEN MARTIN MARQUEZ	403.00	0.00	0.00	403.00
'5113-0008-0029-101-0000-1321	MARTHA CECILIA VAZQUEZ GONZALEZ	432.00	0.00	0.00	432.00
'5113-0009-0000-101-0000-1321	CONTABILIDAD	694.00	0.00	0.00	694.00
'5113-0009-0100-101-0000-1321	ALEJANDRO MÁRQUEZ ENCINO	694.00	0.00	0.00	694.00
'5113-0010-0000-101-0000-1321	JURIDICO	639.00	0.00	0.00	639.00
'5113-0010-0031-101-0000-1321	YADIRA DEL CARMEN VAZQUEZ JIMENEZ	639.00	0.00	0.00	639.00
'5113-0011-0000-101-0000-1321	NUTRICION	547.00	0.00	0.00	547.00
'5113-0011-0001-101-0000-1321	MIRIAM ITZEL GARCIA BARBA	547.00	0.00	0.00	547.00
'5114-0000-0000-101-0000-0000	SEGURIDAD SOCIAL	4,750.00	0.00	0.00	4,750.00
'5114-0000-0000-101-0000-1411	APORTACIONES DE SEGURIDAD SOCIAL	4,750.00	0.00	0.00	4,750.00
'5114-0007-0000-101-0000-1411	SERVICIOS MULTIPLES	4,750.00	0.00	0.00	4,750.00
'5114-0007-0001-101-0000-1411	SEGURO ANUAL ILDA MICAELA ROMAN GUTIERREZ	4,750.00	0.00	0.00	4,750.00
'5120-0000-0000-101-0000-0000	MATERIALES Y SUMINISTROS	244,677.66	35,208.96	0.00	279,886.62
'5121-0000-0000-101-0000-0000	MATERIALES DE ADMINISTRACION Y EMISION DE DOCUMENT	22,161.39	0.00	0.00	22,161.39
'5121-0000-0000-101-0000-2111	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	16,529.23	0.00	0.00	16,529.23
'5121-0001-0000-101-0000-2111	PAPELERIA DIRECCION GENERAL	16,529.23	0.00	0.00	16,529.23
'5121-0000-0000-101-0000-2161	MATERIALES DE LIMPIEZA	5,632.16	0.00	0.00	5,632.16
'5121-0001-0000-101-0000-2161	MATERIAL DE LIMPIEZA DIRECCION GENERAL	5,632.16	0.00	0.00	5,632.16
'5122-0000-0000-101-0000-0000	ALIMENTOS Y UTENSILIOS	162,075.30	27,442.30	0.00	189,517.60
'5122-0000-0000-101-0000-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	156,217.86	27,442.30	0.00	183,660.16
'5122-0005-0000-101-0000-2211	ASISTENCIA ALIMENTARIA	92,998.00	25,798.00	0.00	118,796.00
'5122-0008-0000-101-0000-2211	COMEDOR ASISTENCIAL	63,219.86	1,644.30	0.00	64,864.16
'5122-0008-0001-101-0000-2211	PRODUCTOS ALIMENTICIOS COMEDOR ASISTENCIAL	63,219.86	1,644.30	0.00	64,864.16
'5122-0000-0000-101-0000-2231	UTENSILIOS PARA SERVICIOS DE ALIMENTACION	5,857.44	0.00	0.00	5,857.44
'5122-0008-0000-101-0000-2231	UTENSILIOS COMEDOR ASISTENCIAL	5,857.44	0.00	0.00	5,857.44
'5124-0000-0000-101-0000-0000	MATERIALES Y ARTICULOS DE CONSTR Y REPARACION	4,820.25	7,766.66	0.00	12,586.91
'5125-0000-0000-101-0000-0000	PRODUC QUIM, FARMACEUTICOS Y DE LABORATORIO	4,322.93	0.00	0.00	4,322.93
'5125-0000-0000-101-0000-2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORTORIO	4,322.93	0.00	0.00	4,322.93
'5125-0002-0000-101-0000-2551	PRODUCTOS Y MATERIALES UBR.	4,322.93	0.00	0.00	4,322.93
'5126-0000-0000-101-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	37,633.10	0.00	0.00	37,633.10
'5126-0000-0000-101-0000-2611	COMBUSTIBLES, LUBRICANTES	37,633.10	0.00	0.00	37,633.10
'5126-0001-0000-101-0000-2611	GASOLINA DIRECCION GENERAL	37,633.10	0.00	0.00	37,633.10
'5129-0000-0000-101-0000-0000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	13,664.69	0.00	0.00	13,664.69
'5129-0000-0000-101-0000-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIOS	2,750.00	0.00	0.00	2,750.00
'5129-0000-0000-101-0000-2961	REFACCIONES Y ACCESORIOS MENORES DE QUIPO DE TRANS	10,914.69	0.00	0.00	10,914.69
'5129-0001-0000-101-0000-2961	DIRECCION GENERAL	10,914.69	0.00	0.00	10,914.69
'5129-0001-0001-101-0001-2961	MANTENIMIENTO NISSAN 2005	1,000.00	0.00	0.00	1,000.00
'5129-0001-0001-101-0003-2961	MANTENIMIENTO EN GENERAL	9,914.69	0.00	0.00	9,914.69
'5130-0000-0000-101-0000-0000	SERVICIOS GENERALES	261,615.57	15,296.51	0.00	276,912.08
'5131-0000-0000-101-0000-0000	SERVICIOS BASICOS	24,049.22	0.00	0.00	24,049.22
'5131-0000-0000-101-0000-3111	ENERGIA ELECTRICA	7,414.00	0.00	0.00	7,414.00
'5131-0002-0000-101-0000-3111	ENERGIA ELECTRICA UBR	7,414.00	0.00	0.00	7,414.00
'5131-0000-0000-101-0000-3121	GAS	5,648.22	0.00	0.00	5,648.22
'5131-0008-0000-101-0000-3121	GAS COMEDOR ASISTENCIAL	5,648.22	0.00	0.00	5,648.22
'5131-0000-0000-101-0000-3141	TELEFONIA TRADICIONAL	10,987.00	0.00	0.00	10,987.00
'5131-0001-0000-101-0000-3141	TELFONO DIRECCION GENERAL	5,394.00	0.00	0.00	5,394.00
'5131-0003-0000-101-0000-3141	TELEFONO CENTRO DE PROTECCION A LA INFANCIA	5,593.00	0.00	0.00	5,593.00
'5134-0000-0000-101-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	19,162.28	87.00	0.00	19,249.28
'5134-0000-0000-101-0000-3411	SERVICIOS FINANCIEROS Y BANCARIOS	2,331.60	87.00	0.00	2,418.60
'5134-0001-0000-101-0000-3411	COMISIONES BANCARIAS DIRECION GENERAL	2,331.60	87.00	0.00	2,418.60
'5134-0000-0000-101-0000-3451	SEGURO DE BIENES PATRIMONIALES	16,830.68	0.00	0.00	16,830.68
'5134-0001-0000-101-0000-3451	DIRECCION GENERAL	16,830.68	0.00	0.00	16,830.68
'5134-0001-0000-101-0004-3451	SEGURO PEUGEOT 2012	6,383.04	0.00	0.00	6,383.04
'5134-0001-0000-101-0005-3451	SEGURO NISSAN 2015	10,447.64	0.00	0.00	10,447.64
'5135-0000-0000-101-0000-0000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIEN	37,295.72	0.00	0.00	37,295.72
'5135-0000-0000-101-0000-3511	CONSERVACION Y MANTENIMIENTO MENOR DE INMUBLES	15,143.00	0.00	0.00	15,143.00
'5135-0000-0000-101-0000-3521	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIA	20,952.72	0.00	0.00	20,952.72
'5135-0000-0000-101-0000-3591	SERVICIO DE JARDINERIA Y FUMIGACIONES	1,200.00	0.00	0.00	1,200.00
'5135-0001-0000-101-0000-3591	DIRECCION GENERAL	1,200.00	0.00	0.00	1,200.00
'5135-0001-0000-101-0001-3591	FUMIGACIONES	1,200.00	0.00	0.00	1,200.00
'5137-0000-0000-101-0000-0000	SERVICIOS DE TRASLADO Y VIATICOS	13,492.19	0.00	0.00	13,492.19
'5137-0000-0000-101-0000-3751	VIATICOS EN EL PAIS	13,492.19	0.00	0.00	13,492.19
'5137-0001-0000-101-0000-3751	VIATICOS DIRECCION GENERAL	13,492.19	0.00	0.00	13,492.19
'5138-0000-0000-101-0000-0000	SERVICIOS OFICIALES	167,238.16	15,209.51	0.00	182,447.67
'5138-0000-0000-101-0000-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	167,238.16	15,209.51	0.00	182,447.67
'5138-0001-0000-101-0000-3821	DIRECCION GENERAL	167,238.16	15,209.51	0.00	182,447.67
'5138-0001-0000-101-0001-3821	GASTOS DE ORDEN SOCIAL VARIOS	5,649.40	0.00	0.00	5,649.40

'5138-0001-0000-101-0002-3821	GASTOS DE ORDEN SOCIAL DIA DE LAS MADRES	75,951.60		4,500.00	0.00	80,451.60	
'5138-0001-0000-101-0003-3821	GASTOS DE ORDEN SOCIAL DIA DEL NIÑO	66,037.15		7,000.99	0.00	73,038.14	
'5138-0001-0000-101-0005-3821	GASTOS O. S. EVENTO REGIONAL.	19,600.01		3,708.52	0.00	23,308.53	
'5139-0000-0000-101-0000-0000	OTRSO SERVICIOS GENERALES	378.00		0.00	0.00	378.00	
'5139-0000-0000-101-0000-3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	378.00		0.00	0.00	378.00	
'5139-0001-0000-101-0000-3951	DIRECCION GENERAL	378.00		0.00	0.00	378.00	
'5139-0001-0000-101-0001-3951	INFRACCIONES	378.00		0.00	0.00	378.00	
'5100-0000-0000-999-0000-0000	OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5120-0000-0000-999-0000-0000	MATERIALES Y SUMINISTROS OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5122-0000-0000-999-0000-0000	ALIMENTOS Y UTENSILIOS OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5122-0000-0000-999-0000-2211	PRODUCTOS ALIMENTOS, PARA PERSONAS OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5122-0008-0000-999-0000-2211	COMEDOR ASISTENCIAL OTROS FONDOS	33,230.22		0.00	0.00	33,230.22	
'5200-0000-0000-000-0000-0000	TRANSF, ASIGNAC, SUBSIDIOS Y OTRAS A.	93,455.55		4,300.00	0.00	97,755.55	
'5200-0000-0000-101-0000-0000	RECURSOS PROPIOS	93,455.55		4,300.00	0.00	97,755.55	
'5240-0000-0000-101-0000-0000	AYUDAS SOCIALES	93,455.55		4,300.00	0.00	97,755.55	
'5241-0000-0000-101-0000-0000	AYUDAS SOCIALES A PERSONAS	93,455.55		4,300.00	0.00	97,755.55	
'5241-0000-0000-101-0000-4411	AYUDAS SOCIALES A PERSONAS	93,455.55		4,300.00	0.00	97,755.55	
'5241-0001-0000-101-0000-4411	APOYOS DIRECCION GENERAL FONDOS PROPIOS	93,455.55		4,300.00	0.00	97,755.55	
'5241-0001-0001-101-0000-4411	APOYOS DIVERSOS FONDOS PROPIOS	93,455.55		4,300.00	0.00	97,755.55	
	Sumas Iguales:	**2,130,930.12**		**1,131,504.40**	**1,131,504.40**	**2,404,782.90**	
			2,130,930.12				**2,404,782.90**

ESTE ES UN INFORME PARCIAL AL 31 DE JULIO DEL 2017, CABE MENCIONAR QUE SE ESTA TRABAJANDO EN EL CIERRE DE LA CUENTA PÚBLICA 2017.