

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000-000-..	ACTIVO	1,459,201.69		728,447.15	1,282,960.40	904,688.44	
1100-000-000-000-..	ACTIVO CIRCULANTE	1,209,343.37		728,447.15	1,282,960.40	654,830.12	
1110-000-000-000-..	EFFECTIVO EQUIVALENTES	1,209,343.37		728,447.15	1,282,960.40	654,830.12	
1112-000-000-000-..	BANCOS/TESORERIA	1,201,759.08		728,447.15	1,282,960.40	647,245.83	
1112-017-000-000-..	Santander DIF	430,626.05		574,431.95	690,384.83	314,673.17	
1112-018-000-000-..	Santander Comedores	762,278.03		113,100.20	592,575.57	282,802.66	
1112-019-000-000-..	Santander Alimentaria	717.61		40,915.00	0.00	41,632.61	
2000-000-000-000-..	PASIVO	2,690,271.58		1,146,386.20	731,055.83	2,274,941.21	
2100-000-000-000-..	PASIVO CIRCULANTE	2,690,271.58		1,146,386.20	731,055.83	2,274,941.21	
2110-000-000-000-..	CUENTAS POR PAGAR A ..	2,690,271.58		1,146,386.20	731,055.83	2,274,941.21	
2111-000-000-000-..	SERVICIOS PERSONALES ..	2,686,859.04		415,330.37	0.00	2,271,528.67	
2111-200-000-000-..	sueldos dif atotonilco	2,686,859.04		415,330.37	0.00	2,271,528.67	
2112-000-000-000-..	PROVEEDORES POR PAG..	3,412.54		731,055.83	731,055.83	3,412.54	
2112-100-000-000-..	proveedores	3,412.54		731,055.83	731,055.83	3,412.54	
2112-100-005-000-..	ERNESTO GOROZPE GALL..	0.00		4,141.20	4,141.20	0.00	
2112-100-019-000-..	telefonos de mexico sab de cv	0.00		2,552.00	2,552.00	0.00	
2112-100-044-000-..	gas licuado sa de cv	0.00		8,022.58	8,022.58	0.00	
2112-100-151-000-..	Otros	-387.46		52,011.81	52,011.81	-387.46	
2112-100-165-000-..	Alejandro Franco Aguilar	0.00		12,610.00	12,610.00	0.00	
2112-100-197-000-..	Fabian Perez Serrano	0.00		23,474.00	23,474.00	0.00	
2112-100-252-000-..	CR Formas SA de CV	0.00		1,856.00	1,856.00	0.00	
2112-100-254-000-..	Ivan Horacio Parra Orozco	0.00		2,948.00	2,948.00	0.00	
2112-100-269-000-..	Omar Hernandez Lozano	0.00		466,508.77	466,508.77	0.00	
2112-100-270-000-..	Agropecuaria Atotonilco S de..	0.00		61,421.27	61,421.27	0.00	
2112-100-277-000-..	Bertha Fuentes Oñate	0.00		21,903.58	21,903.58	0.00	
2112-100-279-000-..	Javier Salazar Perez	0.00		44,410.00	44,410.00	0.00	
2112-100-280-000-..	Jorge Salazar Gonzalez	0.00		5,732.41	5,732.41	0.00	
2112-100-292-000-..	Adán Muñoz Árambula	0.00		18,000.00	18,000.00	0.00	
2112-100-328-000-..	Adriana Lizeth Mendez Romo	0.00		2,754.14	2,754.14	0.00	
2112-100-331-000-..	Reyna Nuño Orozco	0.00		1,520.00	1,520.00	0.00	
2112-100-332-000-..	Alfredo Terrones Guerrero	0.00		1,190.07	1,190.07	0.00	
4000-000-000-000-..	INGRESOS Y OTROS BEN..	7,306,073.34		0.00	591,872.95	7,897,946.29	
4100-000-000-000-..	INGRESOS DE GESTION	739,604.31		0.00	86,024.26	825,628.57	
4170-000-000-000-..	INGRESOS POR VENTAS ..	739,604.31		0.00	86,024.26	825,628.57	
4173-000-000-000-..	INGRESOS POR VENTA DE..	739,604.31		0.00	86,024.26	825,628.57	
4173-100-000-000-..	INGRESOS POR VENTA BI..	534,879.31		0.00	74,124.26	609,003.57	
4173-100-001-000-..	CUOTAS DE RECUPERACI..	534,879.31		0.00	74,124.26	609,003.57	
4173-100-001-003-..	Cuotas CAIC	157,210.00		0.00	26,030.00	183,240.00	
4173-100-001-006-..	Desayunos	127,360.00		0.00	27,850.00	155,210.00	
4173-100-001-011-..	PAAD y Proalimne	0.00		0.00	13,065.00	13,065.00	
4173-100-001-012-..	Otros ingresos	1,010.31		0.00	879.26	1,889.57	
4173-100-001-014-..	Ingresos UAVI	57,800.00		0.00	6,300.00	64,100.00	
4173-100-002-000-..	INGRESOS POR EXTENSI..	204,725.00		0.00	11,900.00	216,625.00	
4173-100-002-001-..	Cantinas	204,725.00		0.00	11,900.00	216,625.00	
4200-000-000-000-..	PARTICIPACIONES APORT..	6,566,469.03		0.00	505,848.69	7,072,317.72	
4220-000-000-000-..	TRANSFERENCIAS, ASIS..	4,608,342.71		0.00	505,848.69	5,114,191.40	
4221-000-000-000-..	TRANSFERENCIAS INTER..	4,583,742.71		0.00	505,848.69	5,089,591.40	
4221-103-000-000-..	Otros	4,583,742.71		0.00	505,848.69	5,089,591.40	
5000-000-000-000-..	GASTOS Y OTRAS PERDID..	8,808,953.68		1,146,386.20	415,330.37	9,540,009.51	
5100-000-000-000-..	GASTOS DE FUNCIONAMI..	7,241,472.95		491,466.15	415,330.37	7,317,608.73	
5110-000-000-000-..	SERVICIOS PERSONALES	6,270,256.76		415,330.37	415,330.37	6,270,256.76	
5111-000-000-000-..	REMUNERACIONES AL PE..	6,270,256.76		415,330.37	415,330.37	6,270,256.76	
5111-300-000-000-..	Sueldos Base al Personal Pe..	3,584,184.60		415,330.37	0.00	3,999,514.97	
5111-300-900-000-..	SUELDOS BASE AL PERSO..	3,481,969.23		411,954.03	0.00	3,893,923.26	
5111-300-900-001-..	Enrique Echevarria Galindo	99,036.64		12,379.58	0.00	111,416.22	
5111-300-900-004-..	Maria Guadalupe Islas Gonz..	50,645.10		3,376.34	0.00	54,021.44	
5111-300-900-010-..	Rosalva Gonzalez Torres	43,704.96		5,463.12	0.00	49,168.08	
5111-300-900-015-..	Jorge Herrera Gonzalez	64,585.12		8,073.14	0.00	72,658.26	
5111-300-900-021-..	Socorro del Carmen Velazqu..	144,060.00		18,007.50	0.00	162,067.50	
5111-300-900-022-..	Damian Pedro Flores Flores	106,679.68		13,390.00	0.00	120,069.68	
5111-300-900-024-..	Araceli Valle Robles	59,753.37		7,500.00	0.00	67,253.37	
5111-300-900-030-..	Maria Elena Gomez Gaytan	35,509.30		7,101.86	0.00	42,611.16	
5111-300-900-036-..	Armando Vazquez Gonzalez	79,675.52		9,834.44	0.00	89,509.96	
5111-300-900-038-..	Celina Carolina Vega Borunda	60,971.24		3,826.45	0.00	64,797.69	
5111-300-900-042-..	Fatima del Carmen Coss y L..	61,314.88		7,701.86	0.00	69,016.74	
5111-300-900-043-..	Enrique Guadalupe Romo M..	78,352.13		9,834.44	0.00	88,186.57	
5111-300-900-050-..	Ernestina Arias Torres	43,704.96		5,463.12	0.00	49,168.08	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5111-300-900-054-..	Martha Elena Navarro Lopez	63,027.84		7,878.48	0.00	70,906.32	
5111-300-900-064-..	Ana Gabriela Aguirre Mendez	72,423.61		9,165.98	0.00	81,589.59	
5111-300-900-067-..	Juana Vargas Arenas	77,381.96		9,834.44	0.00	87,216.40	
5111-300-900-072-..	Diego Gerardo Flores Orozco	54,021.44		6,752.68	0.00	60,774.12	
5111-300-900-076-..	Juan Lomeli Villa	53,012.50		6,800.00	0.00	59,812.50	
5111-300-900-079-..	Deleine Alejandrina Alcaraz ..	81,625.84		10,817.88	0.00	92,443.72	
5111-300-900-082-..	Teresa de Jesus Flores de la..	49,223.70		6,118.20	0.00	55,341.90	
5111-300-900-084-..	Beatriz Huerta Solorio	56,814.88		7,101.86	0.00	63,916.74	
5111-300-900-085-..	Daniel Zuñiga Hernandez	78,675.52		9,834.44	0.00	88,509.96	
5111-300-900-087-..	Julio Cesar Garcia Aguila	78,352.13		9,834.44	0.00	88,186.57	
5111-300-900-093-..	Alma Karina Rojas Garcia	55,801.90		7,101.86	0.00	62,903.76	
5111-300-900-095-..	Ma Hortensia Ayala Arrañaga	43,704.96		5,463.12	0.00	49,168.08	
5111-300-900-097-..	Valerya Nahomy Aguila Gon..	78,675.52		9,834.44	0.00	88,509.96	
5111-300-900-104-..	Maria del Carmen Romero Al..	49,440.00		6,180.00	0.00	55,620.00	
5111-300-900-113-..	Rosa Orozco González	43,704.96		5,463.12	0.00	49,168.08	
5111-300-900-123-..	María del Rocío Hernández ..	56,814.88		7,101.86	0.00	63,916.74	
5111-300-900-125-..	María del Carmen González ..	28,407.44		7,101.86	0.00	35,509.30	
5111-300-900-128-..	Maribel Gutiérrez Muñoz	60,938.72		7,648.78	0.00	68,587.50	
5111-300-900-129-..	Alberto Atanacio Damián Me..	52,447.68		6,555.96	0.00	59,003.64	
5111-300-900-132-..	Abigail Marín Mendoza	78,675.52		9,834.44	0.00	88,509.96	
5111-300-900-134-..	Tania Yazmin Delgado Rami..	55,166.88		6,895.86	0.00	62,062.74	
5111-300-900-135-..	Adriana Maricela Anaya Ríos	80,449.52		9,834.44	0.00	90,283.96	
5111-300-900-137-..	Rosalía Trejo Borunda	52,447.68		6,555.96	0.00	59,003.64	
5111-300-900-138-..	Fabiola Guadalupe Andrade ..	78,675.52		9,834.44	0.00	88,509.96	
5111-300-900-139-..	Elena Paulina Navarro Gonz..	61,223.20		7,652.90	0.00	68,876.10	
5111-300-900-140-..	Ileana Mabel González Loza..	61,223.20		7,652.90	0.00	68,876.10	
5111-300-900-144-..	Nancy Esmeralda López Rod..	59,004.57		7,500.00	0.00	66,504.57	
5111-300-900-145-..	Valeria Jaqueline Padilla Fra..	61,223.20		7,652.90	0.00	68,876.10	
5111-300-900-147-..	Aurora Berenice Camacho S..	52,447.68		6,555.96	0.00	59,003.64	
5111-300-900-148-..	Juana Jimenez Salgado	43,704.96		5,463.12	0.00	49,168.08	
5111-300-900-149-..	Claudia Elizabeth Zamora To..	52,447.68		6,555.96	0.00	59,003.64	
5111-300-900-150-..	Mayra Alejandra Ocegueda ..	54,135.76		7,400.00	0.00	61,535.76	
5111-300-900-152-..	Ana Paulina Terrones Reyno..	61,800.00		8,240.00	0.00	70,040.00	
5111-300-900-153-..	Bibiana Gaytan Ornelas	51,800.92		6,555.96	0.00	58,356.88	
5111-300-900-155-..	Alejandra Garcia Gomez	61,223.20		7,652.90	0.00	68,876.10	
5111-300-900-156-..	Norma Torres Penilla	52,447.68		6,555.96	0.00	59,003.64	
5111-300-900-157-..	Ma del Rosario Mendoza Oli..	43,704.96		5,463.12	0.00	49,168.08	
5111-300-900-158-..	Juan Pedro Vázquez Ortega	55,439.62		7,000.00	0.00	62,439.62	
5111-300-900-159-..	Armando Hernández Hernán..	49,169.70		6,555.96	0.00	55,725.66	
5111-300-900-160-..	Cristina Janet Molina Gonzál..	36,394.61		6,000.00	0.00	42,394.61	
5111-300-910-000-..	AGUINALDO	102,215.37		3,376.34	0.00	105,591.71	
5111-300-910-004-..	Maria Guadalupe Islas Gonz..	5,003.92		3,376.34	0.00	8,380.26	
5111-500-000-000-..	saldos por pagar	2,686,072.16		0.00	415,330.37	2,270,741.79	
5120-000-000-000-..	MATERIALES Y SUMINIST..	614,622.62		47,400.06	0.00	662,022.68	
5121-000-000-000-..	MATERIALES DE ADMINIS..	102,726.98		20,198.41	0.00	122,925.39	
5121-100-000-000-..	Materiales Útiles y Equipos ..	102,726.98		20,198.41	0.00	122,925.39	
5121-100-100-000-..	RECURSOS PROPIOS	102,726.98		20,198.41	0.00	122,925.39	
5121-100-100-001-..	material limpieza dif	11,321.81		5,732.41	0.00	17,054.22	
5121-100-100-004-..	papeleria	49,432.17		1,856.00	0.00	51,288.17	
5121-100-100-005-..	materiales y accesorios de c..	26,873.00		12,610.00	0.00	39,483.00	
5124-000-000-000-..	MATERIALES Y ARTICULO..	342,991.88		2,948.00	0.00	345,939.88	
5124-900-000-000-..	Otros materiales y articulos d..	342,991.88		2,948.00	0.00	345,939.88	
5124-900-100-000-..	RECURSOS PROPIOS	342,991.88		2,948.00	0.00	345,939.88	
5124-900-100-004-..	Otros	342,991.88		2,948.00	0.00	345,939.88	
5126-000-000-000-..	COMBUSTIBLES, LUBRICA..	141,869.38		21,903.58	0.00	163,772.96	
5126-100-000-000-..	Combustible, Lubricantes y A..	141,869.38		21,903.58	0.00	163,772.96	
5126-100-100-000-..	RECURSOS PROPIOS	141,869.38		21,903.58	0.00	163,772.96	
5126-100-100-001-..	gasolina y diesel	141,869.38		21,903.58	0.00	163,772.96	
5129-000-000-000-..	HERRAMIENTAS, REFACCI..	27,034.38		2,350.07	0.00	29,384.45	
5129-600-000-000-..	Refacciones y accesorios me..	27,034.38		2,350.07	0.00	29,384.45	
5129-600-100-000-..	RECURSOS PROPIOS	27,034.38		2,350.07	0.00	29,384.45	
5129-600-100-001-..	refacciones equipo de transp..	27,034.38		2,350.07	0.00	29,384.45	
5130-000-000-000-..	SERVICIOS GENERALES	356,593.57		28,735.72	0.00	385,329.29	
5131-200-000-000-..	Gas	29,265.94		8,022.58	0.00	37,288.52	
5131-200-100-000-..	RECURSOS PROPIOS	29,265.94		8,022.58	0.00	37,288.52	
5131-200-100-001-..	gas comedor dif	29,265.94		8,022.58	0.00	37,288.52	
5131-400-000-000-..	Telefonía tradicional	25,285.00		2,552.00	0.00	27,837.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5131-400-100-000-..	RECURSOS PROPIOS	25,285.00		2,552.00	0.00	27,837.00	
5131-400-100-001-..	telefonos dif	25,285.00		2,552.00	0.00	27,837.00	
5134-000-000-000-..	SERVICIOS FINANCIEROS,..	1,809.60		603.20	0.00	2,412.80	
5134-100-000-000-..	Servicios financieros y banca..	1,809.60		603.20	0.00	2,412.80	
5134-100-100-000-..	RECURSOS PROPIOS	1,809.60		603.20	0.00	2,412.80	
5134-100-100-001-..	comisiones bancarias	1,809.60		603.20	0.00	2,412.80	
5137-000-000-000-..	SERVICIOS DE TRASLADO..	24,339.00		1,554.00	0.00	25,893.00	
5137-500-000-000-..	Viticos en el pais	24,339.00		1,554.00	0.00	25,893.00	
5137-500-100-000-..	RECURSOS PROPIOS	24,339.00		1,554.00	0.00	25,893.00	
5137-500-100-011-..	Viaticos personal dif	24,339.00		1,554.00	0.00	25,893.00	
5138-000-000-000-..	SERVICIOS OFICIALES	127,415.26		3,706.00	0.00	131,121.26	
5138-200-000-000-..	Gastos de orden social y cult..	127,415.26		3,706.00	0.00	131,121.26	
5138-200-100-000-..	RECURSOS PROPIOS	127,415.26		3,706.00	0.00	131,121.26	
5138-200-100-001-..	eventos	127,415.26		3,706.00	0.00	131,121.26	
5139-000-000-000-..	OTROS SERVICIOS GENE..	101,076.77		12,297.94	0.00	113,374.71	
5139-900-000-000-..	Otros servicios generales	101,076.77		12,297.94	0.00	113,374.71	
5139-900-100-000-..	RECURSOS PROPIOS	101,076.77		12,297.94	0.00	113,374.71	
5139-900-100-001-..	renta de fotocopiadora	16,051.65		2,754.14	0.00	18,805.79	
5139-900-100-004-..	Otros servicios generales	66,988.60		9,543.80	0.00	76,532.40	
5200-000-000-000-..	TRANSFERENCIAS, ASIGN..	1,567,480.73		654,920.05	0.00	2,222,400.78	
5240-000-000-000-..	AYUDAS SOCIALES	1,567,480.73		654,920.05	0.00	2,222,400.78	
5241-000-000-000-..	AYUDAS SOCIALES A PER..	1,567,480.73		654,920.05	0.00	2,222,400.78	
5241-100-000-000-..	Ayudas sociales para person..	1,567,480.73		654,920.05	0.00	2,222,400.78	
5241-100-100-000-..	RECURSOS PROPIOS	783,711.50		16,631.00	0.00	800,342.50	
5241-100-100-001-..	apoyos a personas de escas..	55,500.67		15,111.00	0.00	70,611.67	
5241-100-100-007-..	Comedores	517,512.94		1,520.00	0.00	519,032.94	
5241-100-900-000-..	OTROS	783,769.23		638,289.05	0.00	1,422,058.28	
5241-100-900-010-..	Campamentos	175,843.29		24,156.68	0.00	199,999.97	
5241-100-900-016-..	Comedores	44,883.54		590,452.37	0.00	635,335.91	
5241-100-900-022-..	Acompañando la ausencia	509,700.00		20,100.00	0.00	529,800.00	
5241-100-900-026-..	APOYOS ASISTENCIALES ..	53,342.40		3,580.00	0.00	56,922.40	
	Total cuentas no impresas	870,702.65		0.00	0.00	870,702.65	
		2,449,835.77				2,449,835.77	
	Sumas Iguales:	10,268,155.37		3,021,219.55	3,021,219.55	10,444,697.95	
		10,268,155.37				10,444,697.95	