

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000-000-..	ACTIVO	678,641.67		744,866.96	754,783.17	668,725.46	
1100-000-000-000-..	ACTIVO CIRCULANTE	68,562.15		744,866.96	754,783.17	58,645.94	
1110-000-000-000-..	EFFECTIVO EQUIVALENTES	68,562.15		744,866.96	754,783.17	58,645.94	
1112-000-000-000-..	BANCOS/TESORERIA	65,915.22		744,866.96	752,136.24	58,645.94	
1112-014-000-000-..	Banorte 1	65,915.22		744,866.96	752,136.24	58,645.94	
2000-000-000-000-..	PASIVO	1,074,875.26		754,783.17	167,724.03	487,816.12	
2100-000-000-000-..	PASIVO CIRCULANTE	1,074,875.26		754,783.17	167,724.03	487,816.12	
2110-000-000-000-..	CUENTAS POR PAGAR A ..	1,074,875.26		754,783.17	167,724.03	487,816.12	
2111-000-000-000-..	SERVICIOS PERSONALES ..	1,066,141.71		587,059.14	0.00	479,082.57	
2111-200-000-000-..	sueldos dif atotonilco	1,066,141.71		587,059.14	0.00	479,082.57	
2112-000-000-000-..	PROVEEDORES POR PAG..	8,733.55		167,724.03	167,724.03	8,733.55	
2112-100-000-000-..	proveedores	8,733.55		167,724.03	167,724.03	8,733.55	
2112-100-151-000-..	Otros	-28,398.28		23,719.73	23,719.73	-28,398.28	
4000-000-000-000-..	INGRESOS Y OTROS BEN..	7,353,493.91		0.00	744,866.96	8,098,360.87	
4100-000-000-000-..	INGRESOS DE GESTION	886,601.02		0.00	91,485.00	978,086.02	
4170-000-000-000-..	INGRESOS POR VENTAS ..	843,801.02		0.00	91,485.00	935,286.02	
4173-000-000-000-..	INGRESOS POR VENTA DE..	843,801.02		0.00	91,485.00	935,286.02	
4173-100-000-000-..	INGRESOS POR VENTA BI..	734,567.01		0.00	86,415.00	820,982.01	
4173-100-001-000-..	CUOTAS DE RECUPERACI..	734,567.01		0.00	86,415.00	820,982.01	
4173-100-001-001-..	Consultas psicológicas	86,710.00		0.00	4,120.00	90,830.00	
4173-100-001-002-..	Consultas UBR	100,639.01		0.00	5,650.00	106,289.01	
4173-100-001-003-..	Cuotas CAIC	319,722.00		0.00	27,735.00	347,457.00	
4173-100-001-011-..	PAAD y Proalimne	34,384.00		0.00	13,120.00	47,504.00	
4173-100-001-013-..	Desayunos 2018	168,123.00		0.00	35,790.00	203,913.00	
4173-100-002-000-..	INGRESOS POR EXTENSI..	109,234.01		0.00	5,070.00	114,304.01	
4173-100-002-001-..	Cantinas	106,209.01		0.00	5,070.00	111,279.01	
4200-000-000-000-..	PARTICIPACIONES APORT..	6,466,892.89		0.00	653,381.96	7,120,274.85	
4210-000-000-000-..	PARTICIPACIONES Y APO..	1,528,055.58		0.00	13,844.88	1,541,900.46	
4213-000-000-000-..	CONVENIOS	1,528,055.58		0.00	13,844.88	1,541,900.46	
4213-101-000-000-..	Convenios	1,528,055.58		0.00	13,844.88	1,541,900.46	
4220-000-000-000-..	TRANSFERENCIAS, ASIS..	4,938,837.31		0.00	639,537.08	5,578,374.39	
4221-000-000-000-..	TRANSFERENCIAS INTER..	4,888,920.00		0.00	609,018.08	5,497,938.08	
4221-103-000-000-..	Otros	4,888,920.00		0.00	609,018.08	5,497,938.08	
4224-000-000-000-..	AYUDAS SOCIALES	49,917.31		0.00	30,519.00	80,436.31	
4224-100-000-000-..	Donativos	49,917.31		0.00	30,519.00	80,436.31	
4224-100-001-000-..	APORTACIONES VOLUNTA..	49,917.31		0.00	30,519.00	80,436.31	
4224-100-001-112-..	Donativos	49,917.31		0.00	30,519.00	80,436.31	
5000-000-000-000-..	GASTOS Y OTRAS PERDID..	8,063,379.51		754,783.17	587,059.14	8,231,103.54	
5100-000-000-000-..	GASTOS DE FUNCIONAMI..	5,930,908.11		651,984.12	587,059.14	5,995,833.09	
5110-000-000-000-..	SERVICIOS PERSONALES	4,872,719.37		587,059.14	587,059.14	4,872,719.37	
5111-000-000-000-..	REMUNERACIONES AL PE..	4,872,719.37		587,059.14	587,059.14	4,872,719.37	
5111-300-000-000-..	Sueldos Base al Personal Pe..	4,285,660.23		587,059.14	0.00	4,872,719.37	
5111-300-900-000-..	SUELDOS BASE AL PERSO..	4,281,239.88		414,761.09	0.00	4,696,000.97	
5111-300-900-001-..	Enrique Echevarria Galindo	126,046.25		11,330.00	0.00	137,376.25	
5111-300-900-004-..	Maria Guadalupe Islas Gonz..	68,752.50		5,570.33	0.00	74,322.83	
5111-300-900-006-..	Miriam del Carmen Gallegos ..	37,125.00		7,816.18	0.00	44,941.18	
5111-300-900-007-..	Fatima Rivera Salcedo	77,919.50		7,004.00	0.00	84,923.50	
5111-300-900-008-..	Guadalupe Salcedo Barajas	77,919.50		7,004.00	0.00	84,923.50	
5111-300-900-010-..	Rosalva Gonzalez Torres	54,625.00		5,000.00	0.00	59,625.00	
5111-300-900-012-..	Norma Lopez Paez	72,312.50		6,500.00	0.00	78,812.50	
5111-300-900-015-..	Jorge Herrera Gonzalez	77,875.00		7,000.00	0.00	84,875.00	
5111-300-900-020-..	Dolores Berenice Magadan ..	83,371.25		8,000.00	0.00	91,371.25	
5111-300-900-021-..	Socorro del Carmen Velazqu..	100,125.00		9,000.00	0.00	109,125.00	
5111-300-900-022-..	Damian Pedro Flores Flores	114,587.50		10,300.00	0.00	124,887.50	
5111-300-900-024-..	Araceli Valle Robles	66,075.00		6,500.00	0.00	72,575.00	
5111-300-900-030-..	Maria Elena Gomez Gaytan	61,625.00		6,500.00	0.00	68,125.00	
5111-300-900-031-..	Daniela Romero Orozco	100,125.00		9,000.00	0.00	109,125.00	
5111-300-900-035-..	Diana Isela Torres Tapia	7,175.50		5,400.00	0.00	12,575.50	
5111-300-900-036-..	Armando Vazquez Gonzalez	83,687.50		7,500.00	0.00	91,187.50	
5111-300-900-038-..	Celina Carolina Vega Borunda	77,919.50		7,004.00	0.00	84,923.50	
5111-300-900-041-..	Juana Quiroz Aviles	55,625.00		5,000.00	0.00	60,625.00	
5111-300-900-042-..	Fatima del Carmen Coss y L..	72,312.50		6,500.00	0.00	78,812.50	
5111-300-900-043-..	Enrique Guadalupe Romo M..	98,091.48		9,000.00	0.00	107,091.48	
5111-300-900-050-..	Ernestina Arias Torres	55,625.00		5,000.00	0.00	60,625.00	
5111-300-900-054-..	Martha Elena Navarro Lopez	80,211.25		7,210.00	0.00	87,421.25	
5111-300-900-062-..	Dinora Sarahi Robledo Rami..	77,919.50		7,004.00	0.00	84,923.50	
5111-300-900-064-..	Ana Gabriela Aguirre Mendez	84,937.50		8,000.00	0.00	92,937.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5111-300-900-066-..	Alicia del Carmen Martin Mar..	62,475.00		6,000.00	0.00	68,475.00	
5111-300-900-067-..	Juana Vargas Arenas	98,379.37		9,000.00	0.00	107,379.37	
5111-300-900-072-..	Diego Gerardo Flores Orozco	68,752.50		6,180.00	0.00	74,932.50	
5111-300-900-079-..	Deleine Alejandrina Alcaraz ..	100,125.00		9,000.00	0.00	109,125.00	
5111-300-900-081-..	Irma Vazquez Rios	72,312.50		6,500.00	0.00	78,812.50	
5111-300-900-082-..	Teresa de Jesus Flores de la..	55,625.00		5,000.00	0.00	60,625.00	
5111-300-900-084-..	Beatriz Huerta Solorio	72,190.13		6,489.00	0.00	78,679.13	
5111-300-900-085-..	Daniel Zuñiga Hernandez	78,175.00		7,000.00	0.00	85,175.00	
5111-300-900-086-..	Ma Guadalupe Sandoval Bar..	62,475.00		6,000.00	0.00	68,475.00	
5111-300-900-087-..	Julio Cesar Garcia Aguila	88,710.00		6,000.00	0.00	94,710.00	
5111-300-900-088-..	Laura Berenice Moreno Men..	103,128.75		9,270.00	0.00	112,398.75	
5111-300-900-092-..	Monica Ruiz Castellanos	91,670.00		8,240.00	0.00	99,910.00	
5111-300-900-093-..	Alma Karina Rojas Garcia	72,312.50		6,500.00	0.00	78,812.50	
5111-300-900-094-..	Guillermina Becerra Serrano	67,750.00		6,000.00	0.00	73,750.00	
5111-300-900-095-..	Ma Hortensia Ayala Arrañaga	55,625.00		5,000.00	0.00	60,625.00	
5111-300-900-097-..	Valerya Nahomy Aguila Gon..	68,752.50		6,180.00	0.00	74,932.50	
5111-300-900-099-..	Ana Isabel Silva Barajas	67,203.50		7,004.00	0.00	74,207.50	
5111-300-900-101-..	Israel Alejandro Muñoz Orozco	66,355.40		6,000.00	0.00	72,355.40	
5111-300-900-104-..	Maria del Carmen Romero Al..	55,625.00		5,000.00	0.00	60,625.00	
5111-300-900-106-..	Nayeli Berenice Vazquez Go..	71,980.00		6,500.00	0.00	78,480.00	
5111-300-900-107-..	Marco Antonio Muñoz Orozco	64,315.00		6,000.00	0.00	70,315.00	
5111-300-900-108-..	Marta Margarita Hernandez ..	66,437.00		6,000.00	0.00	72,437.00	
5111-300-900-109-..	Julio César Pulido Lasso	52,171.16		5,000.00	0.00	57,171.16	
5111-300-900-110-..	Alejandro Cortes González	69,769.81		7,000.00	0.00	76,769.81	
5111-300-900-111-..	Claudia Patricia Barrera Alva..	32,500.00		5,000.00	0.00	37,500.00	
5111-300-900-112-..	Carmen Irene Orozco Herna..	36,000.00		6,000.00	0.00	42,000.00	
5111-300-900-113-..	Rosa Orozco González	35,000.00		5,000.00	0.00	40,000.00	
5111-300-900-114-..	Leticia Tiscareño Anaya	20,000.00		5,000.00	0.00	25,000.00	
5111-300-900-115-..	Maria de la Luz Navarro Mon..	16,000.00		4,000.00	0.00	20,000.00	
5111-300-900-116-..	Adriana Ocegueda García	32,960.00		8,240.00	0.00	41,200.00	
5111-300-900-117-..	Leonel Guillermo González L..	20,000.00		10,000.00	0.00	30,000.00	
5111-300-900-118-..	Clara Yocelin García Rivera	18,000.00		9,000.00	0.00	27,000.00	
5111-300-900-119-..	Alma Janeth Curiel Solorio	16,000.00		8,000.00	0.00	24,000.00	
5111-300-900-120-..	Misael Alejandro España Pér..	10,000.00		4,835.58	0.00	14,835.58	
5111-300-900-121-..	Mireya Lizbet Arriaga Barajas	12,000.00		6,000.00	0.00	18,000.00	
5111-300-900-122-..	Leticia Alejandra Gutiérrez R..	11,953.55		6,180.00	0.00	18,133.55	
5111-300-900-123-..	Maria del Rocío Hernández ..	8,637.50		6,500.00	0.00	15,137.50	
5111-300-910-000-..	AGUINALDO	4,420.35		172,298.05	0.00	176,718.40	
5111-300-910-001-..	Enrique Echevarria Galindo	0.00		4,695.46	0.00	4,695.46	
5111-300-910-004-..	Maria Guadalupe Islas Gonz..	0.00		2,561.16	0.00	2,561.16	
5111-300-910-006-..	Miriam del Carmen Gallegos ..	0.00		1,094.63	0.00	1,094.63	
5111-300-910-007-..	Fatima Rivera Salcedo	0.00		2,902.65	0.00	2,902.65	
5111-300-910-008-..	Guadalupe Salcedo Barajas	0.00		2,902.65	0.00	2,902.65	
5111-300-910-010-..	Rosalva Gonzalez Torres	0.00		2,072.14	0.00	2,072.14	
5111-300-910-011-..	Norma Lopez Paez	0.00		2,693.78	0.00	2,693.78	
5111-300-910-014-..	Jorge Herrera Gonzalez	0.00		2,900.99	0.00	2,900.99	
5111-300-910-018-..	Dolores Berenice Magadan ..	0.00		3,315.42	0.00	3,315.42	
5111-300-910-019-..	Socorro del Carmen Velazqu..	0.00		3,729.85	0.00	3,729.85	
5111-300-910-020-..	Damian Pedro Flores Flores	0.00		4,268.60	0.00	4,268.60	
5111-300-910-022-..	Araceli Valle Robles	0.00		2,693.78	0.00	2,693.78	
5111-300-910-026-..	Maria Elena Gomez Gaytan	0.00		2,693.78	0.00	2,693.78	
5111-300-910-027-..	Daniela Romero Orozco	0.00		3,729.85	0.00	3,729.85	
5111-300-910-031-..	Diana Isela Torres Tapia	0.00		1,727.08	0.00	1,727.08	
5111-300-910-032-..	Armando Vazquez Gonzalez	0.00		3,108.21	0.00	3,108.21	
5111-300-910-034-..	Celina Carolina Vega Borunda	0.00		2,902.65	0.00	2,902.65	
5111-300-910-035-..	Juana Quiroz Aviles	0.00		2,072.14	0.00	2,072.14	
5111-300-910-036-..	Fatima del Carmen Coss y L..	0.00		2,693.78	0.00	2,693.78	
5111-300-910-037-..	Enrique Guadalupe Romo M..	0.00		3,729.85	0.00	3,729.85	
5111-300-910-040-..	Ernestina Arias Torres	0.00		2,072.14	0.00	2,072.14	
5111-300-910-042-..	Martha Elena Navarro Lopez	0.00		2,988.02	0.00	2,988.02	
5111-300-910-047-..	Martha Margarita Garcia Rod..	0.00		2,486.56	0.00	2,486.56	
5111-300-910-051-..	Juana Vargas Arenas	0.00		3,729.85	0.00	3,729.85	
5111-300-910-052-..	Dinora Sarahi Robledo Rami..	0.00		2,902.65	0.00	2,902.65	
5111-300-910-053-..	Ana Gabriela Aguirre Mendez	0.00		3,315.42	0.00	3,315.42	
5111-300-910-055-..	Alicia del Carmen Martin Mar..	0.00		2,486.56	0.00	2,486.56	
5111-300-910-059-..	Diego Gerardo Flores Aguirre	0.00		2,561.16	0.00	2,561.16	
5111-300-910-060-..	Beatriz Huerta Solorio	0.00		2,689.22	0.00	2,689.22	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5111-300-910-061-..	Monica Ruiz Castellanos		0.00	3,414.88	0.00		3,414.88
5111-300-910-063-..	Deleine Alejandrina Alcaraz ..		0.00	3,729.85	0.00		3,729.85
5111-300-910-064-..	Irma Vazquez Rios		0.00	2,693.78	0.00		2,693.78
5111-300-910-068-..	Daniel Zuñiga Hernandez		0.00	2,900.99	0.00		2,900.99
5111-300-910-069-..	Ma Guadalupe Sandoval Bar..		0.00	2,486.56	0.00		2,486.56
5111-300-910-071-..	Teresa de Jesus Flores de la..		0.00	2,072.14	0.00		2,072.14
5111-300-910-072-..	Julio Cesar Garcia Aguila		0.00	2,486.56	0.00		2,486.56
5111-300-910-074-..	Alma Karina Rojas Garcia		0.00	2,693.78	0.00		2,693.78
5111-300-910-075-..	Laura Berenice Moreno Men..		0.00	3,841.74	0.00		3,841.74
5111-300-910-076-..	Guillermina Becerra Serrano		0.00	2,486.56	0.00		2,486.56
5111-300-910-077-..	Ma Hortensia Ayala Arrañaga		0.00	2,072.14	0.00		2,072.14
5111-300-910-078-..	Valerya Nahomy Aguila Gon..		0.00	2,561.16	0.00		2,561.16
5111-300-910-079-..	Ana Isabel Silva Barajas		0.00	2,902.65	0.00		2,902.65
5111-300-910-080-..	Israel Alejandro Muñoz Orozco		0.00	2,486.56	0.00		2,486.56
5111-300-910-083-..	Maria del Carmen Romero Al..		0.00	2,072.14	0.00		2,072.14
5111-300-910-085-..	Nayeli Berenice Vázquez Go..		0.00	2,693.78	0.00		2,693.78
5111-300-910-086-..	Marco Antonio Muñoz Orozco		0.00	2,486.56	0.00		2,486.56
5111-300-910-087-..	Adriana Ocegueda García		0.00	6,829.76	0.00		6,829.76
5111-300-910-088-..	Misael Alejandro España Pér..		0.00	2,072.14	0.00		2,072.14
5111-300-910-089-..	Mireya Lizbet Arriaga Barajas		0.00	2,486.56	0.00		2,486.56
5111-300-910-090-..	Maria de la Luz Navarro Mon..		0.00	1,657.71	0.00		1,657.71
5111-300-910-091-..	Leonel Guillermo González L..		0.00	4,144.27	0.00		4,144.27
5111-300-910-092-..	Julio César Pulido Lasso		0.00	2,072.14	0.00		2,072.14
5111-300-910-093-..	Leticia Tiscareño Anaya		0.00	2,072.14	0.00		2,072.14
5111-300-910-094-..	Claudia Patricia Barrera Alva..		0.00	2,072.14	0.00		2,072.14
5111-300-910-095-..	Alejandro Cortés González		0.00	2,900.99	0.00		2,900.99
5111-300-910-096-..	Carmen Irene Orozco Herná..		0.00	2,486.56	0.00		2,486.56
5111-300-910-097-..	María del Rocío Hernández ..		0.00	2,078.89	0.00		2,078.89
5111-300-910-098-..	Leticia Alejandra Gutiérrez R..		0.00	2,505.48	0.00		2,505.48
5111-300-910-099-..	Clara Yocelin García Rivera		0.00	3,729.85	0.00		3,729.85
5111-300-910-100-..	Rosa Orozco González		0.00	2,072.14	0.00		2,072.14
5111-300-910-101-..	Alma Jneth Curiel Solorio		0.00	3,315.42	0.00		3,315.42
5120-000-000-000-..	MATERIALES Y SUMINIST..	536,449.45		39,141.25	0.00		575,590.70
5121-000-000-000-..	MATERIALES DE ADMINIS..	142,365.29		18,515.42	0.00		160,880.71
5121-100-000-000-..	Materiales Útiles y Equipos ..	142,365.29		18,515.42	0.00		160,880.71
5121-100-900-000-..	OTROS	137,261.29		18,515.42	0.00		155,776.71
5121-100-900-001-..	Papeleria	68,805.06		15,857.92	0.00		84,662.98
5121-100-900-004-..	Material de limpieza	14,303.50		2,657.50	0.00		16,961.00
5124-000-000-000-..	MATERIALES Y ARTICULO..	145,026.11		6,000.00	0.00		151,026.11
5124-900-000-000-..	Otros materiales y artículos d..	145,026.11		6,000.00	0.00		151,026.11
5124-900-900-000-..	OTROS	145,026.11		6,000.00	0.00		151,026.11
5124-900-900-001-..	Otros materiales	145,026.11		6,000.00	0.00		151,026.11
5126-000-000-000-..	COMBUSTIBLES, LUBRICA..	206,597.87		14,625.83	0.00		221,223.70
5126-100-000-000-..	Combustible, Lubricantes y A..	206,597.87		14,625.83	0.00		221,223.70
5126-100-100-000-..	RECURSOS PROPIOS	206,597.87		14,625.83	0.00		221,223.70
5126-100-100-001-..	gasolina y diesel	206,597.87		14,625.83	0.00		221,223.70
5130-000-000-000-..	SERVICIOS GENERALES	521,739.29		25,783.73	0.00		547,523.02
5131-100-000-000-..	Energia Eléctrica	56,659.00		16,035.00	0.00		72,694.00
5131-100-100-000-..	energia electrica	56,659.00		16,035.00	0.00		72,694.00
5131-200-000-000-..	Gas	33,591.47		3,832.92	0.00		37,424.39
5131-200-100-000-..	RECURSOS PROPIOS	33,591.47		3,832.92	0.00		37,424.39
5131-200-100-001-..	gas comedor dif	33,591.47		3,832.92	0.00		37,424.39
5134-000-000-000-..	SERVICIOS FINANCIEROS,..	12,835.17		473.28	0.00		13,308.45
5134-100-000-000-..	Servicios financieros y banca..	12,835.17		473.28	0.00		13,308.45
5134-100-100-000-..	RECURSOS PROPIOS	12,835.17		473.28	0.00		13,308.45
5134-100-100-001-..	comisiones bancarias	12,835.17		473.28	0.00		13,308.45
5137-000-000-000-..	SERVICIOS DE TRASLADO..	45,556.99		1,700.00	0.00		47,256.99
5137-500-000-000-..	Viticos en el pais	45,556.99		1,700.00	0.00		47,256.99
5137-500-900-000-..	OTROS	45,556.99		1,700.00	0.00		47,256.99
5137-500-900-001-..	Viáticos	45,556.99		1,700.00	0.00		47,256.99
5139-000-000-000-..	OTROS SERVICIOS GENE..	202,214.56		3,742.53	0.00		205,957.09
5139-900-000-000-..	Otros servicios generales	202,214.56		3,742.53	0.00		205,957.09
5139-900-100-000-..	RECURSOS PROPIOS	202,214.56		3,742.53	0.00		205,957.09
5139-900-100-004-..	Otros servicios generales	129,021.44		3,742.53	0.00		132,763.97
5200-000-000-000-..	TRANSFERENCIAS, ASIGN..	2,132,471.40		102,799.05	0.00		2,235,270.45
5240-000-000-000-..	AYUDAS SOCIALES	2,132,471.40		102,799.05	0.00		2,235,270.45
5241-000-000-000-..	AYUDAS SOCIALES A PER..	2,132,471.40		102,799.05	0.00		2,235,270.45

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5241-100-000-000-..	Ayudas sociales para person..	2,132,471.40		102,799.05	0.00	2,235,270.45	
5241-100-900-000-..	OTROS	2,132,471.40		102,799.05	0.00	2,235,270.45	
5241-100-900-001-..	Ayudas sociales	448,515.04		8,348.55	0.00	456,863.59	
5241-100-900-011-..	Desayunos 2018	262,170.90		45,510.50	0.00	307,681.40	
5241-100-900-012-..	Comedores 2018	1,103,163.93		37,000.00	0.00	1,140,163.93	
5241-100-900-013-..	Despensas 2018	53,730.00		11,940.00	0.00	65,670.00	
	Total cuentas no impresas	2,282,774.58		144,004.30	733,710.37	1,693,068.51	
		421,597.84				421,597.84	
	Sumas Iguales:	8,742,021.18		2,254,433.30	2,254,433.30	8,899,829.00	
		8,742,021.18				8,899,829.00	