

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	205,442.52		180,858.00	115,071.78		271,228.74
1100-000-000	ACTIVO CIRCULANTE	86,672.06		180,858.00	115,071.78		152,458.28
<b>1110-000-000</b>	<b>EFFECTIVO Y EQUIVALENTE</b>	<b>85,419.05</b>		<b>180,855.00</b>	<b>115,071.78</b>		<b>151,202.27</b>
1111-000-000	Efectivo	10,233.14		0.00	5,305.52		4,927.62
1111-100-000	Fondos Revolventes Recurs..	10,233.14		0.00	5,305.52		4,927.62
1111-100-001	Fondo Revolvente del DIF	10,233.14		0.00	5,305.52		4,927.62
1112-000-000	Bancos/Tesoreria	75,185.91		180,855.00	109,766.26		146,274.65
1112-001-000	BBVA BANCOMER	75,185.91		180,855.00	109,766.26		146,274.65
1112-001-001	DIF 191628143	75,185.91		180,855.00	109,766.26		146,274.65
<b>1120-000-000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>1,253.01</b>		<b>3.00</b>	<b>0.00</b>		<b>1,256.01</b>
1125-000-000	Deudores x Anticipos de la T..	1,253.01		3.00	0.00		1,256.01
2000-000-000	PASIVO	404.68		2,007.00	1,003.50		-598.82
2100-000-000	PASIVO CIRCULANTE	404.68		2,007.00	1,003.50		-598.82
<b>2110-000-000</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>404.68</b>		<b>2,007.00</b>	<b>1,003.50</b>		<b>-598.82</b>
2117-000-000	Retenciones y Contribucione..	404.68		2,007.00	1,003.50		-598.82
4000-000-000	INGRESOS Y OTROS BEN..	956,375.00		0.00	180,855.00		1,137,230.00
4100-000-000	INGRESOS DE GESTION	901,275.00		0.00	180,855.00		1,082,130.00
<b>4160-000-000</b>	<b>Aprovechamientos de Tipo..</b>	<b>901,275.00</b>		<b>0.00</b>	<b>180,855.00</b>		<b>1,082,130.00</b>
4165-000-000	Aprovechamientos Provenie..	901,275.00		0.00	180,855.00		1,082,130.00
4165-614-000	Aport. Del Gob. Federal,Esta..	901,275.00		0.00	180,855.00		1,082,130.00
4165-614-001	TRANSFERENCIAS SUBSI..	901,275.00		0.00	180,855.00		1,082,130.00
5000-000-000	GASTOS Y OTRAS PERDID..	883,830.93		114,065.28	0.00		997,896.21
5100-000-000	GASTOS DE FUNCIONAMI..	652,990.23		86,225.01	0.00		739,215.24
<b>5110-000-000</b>	<b>Servicios Personales</b>	<b>493,927.74</b>		<b>57,835.50</b>	<b>0.00</b>		<b>551,763.24</b>
5111-000-000	Remuneraciones al Personal..	116,288.74		13,048.50	0.00		129,337.24
5111-113-000	Salario Base al Personal Per..	116,288.74		13,048.50	0.00		129,337.24
5111-113-100	Sueldos base al personal per..	116,288.74		13,048.50	0.00		129,337.24
5112-000-000	Remuneraciones al Personal..	377,639.00		44,787.00	0.00		422,426.00
5112-122-000	Salarios base al personal ev..	377,639.00		44,787.00	0.00		422,426.00
5112-122-100	Sueldos base al personal ev..	377,639.00		44,787.00	0.00		422,426.00
<b>5120-000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>73,839.25</b>		<b>22,967.14</b>	<b>0.00</b>		<b>96,806.39</b>
5121-000-000	Mat. de Administracion, Emis..	12,846.42		1,201.52	0.00		14,047.94
5121-211-000	Materiales, Utiles y Equipos ..	9,547.64		1,201.52	0.00		10,749.16
5122-000-000	Alimentos y Utensilios	1,587.15		1,571.49	0.00		3,158.64
5122-221-000	Productos Alimenticios para ..	1,296.40		1,571.49	0.00		2,867.89
5126-000-000	combustibles Lubricantes y a..	45,097.46		12,075.63	0.00		57,173.09
5126-261-000	Combustibles,Lubricantes y ..	45,097.46		12,075.63	0.00		57,173.09
5129-000-000	herramientas , Refacciones y..	9,547.20		8,118.50	0.00		17,665.70
5129-292-000	Refacciones y Accesorios M..	7,013.96		2,718.50	0.00		9,732.46
5129-296-000	Refacciones y accesorios me..	2,117.24		5,400.00	0.00		7,517.24
<b>5130-000-000</b>	<b>Servicios Generales</b>	<b>85,223.24</b>		<b>5,422.37</b>	<b>0.00</b>		<b>90,645.61</b>
5131-000-000	Servicios Basicos	23,056.66		2,446.00	0.00		25,502.66
5131-312-000	Gas	3,994.66		2,150.00	0.00		6,144.66
5131-314-000	Telefonia Tradicional	7,567.00		296.00	0.00		7,863.00
5134-000-000	Servicios Financieros, Banca..	17,861.56		430.36	0.00		18,291.92
5134-341-002	Comisiones, cobranza y situ..	2,286.56		430.36	0.00		2,716.92
5137-000-000	Servicios de Traslado y Viati..	5,049.49		1,422.01	0.00		6,471.50
5137-375-000	Viaticos en el pais	5,049.49		1,422.01	0.00		6,471.50
5138-382-000	Gastos de Orden social y cul..	31,250.33		1,124.00	0.00		32,374.33
5138-382-004	Festejos dia del maestros	0.00		544.00	0.00		544.00
5138-382-013	Gastos de Orden Social y cul..	11,354.50		580.00	0.00		11,934.50
5200-000-000	TRANSFERENCIAS, ASIGNA..	230,840.70		27,840.27	0.00		258,680.97
<b>5240-000-000</b>	<b>Ayudas Sociales</b>	<b>224,240.70</b>		<b>27,840.27</b>	<b>0.00</b>		<b>252,080.97</b>
5240-441-004	Comedor Asistencial	95,881.10		12,634.25	0.00		108,515.35
5240-441-006	Comedor Comunitario	63,964.68		10,699.50	0.00		74,664.18
5240-445-000	Medicamento Farmacia Muni..	6,417.22		4,506.52	0.00		10,923.74
	Total cuentas no impresas	247,085.74		0.00	0.00		247,085.74
		302,813.44					302,813.44
	Sumas Iguales:	1,089,273.45		296,930.28	296,930.28		1,269,124.95
		1,204,493.12					1,384,344.62

Error, los saldos iniciales no coinciden.  
Error, los saldos actuales no coinciden.