



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE VICTORIA, GUANAJUATO
BALANZA DE COMPROBACIÓN
AL 30 DE JUNIO DEL 2018

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1		4,459,493.11	9,564,204.17	9,688,805.25	4,334,892.03	-124,601.08
11		3,865,921.46	9,564,204.17	9,688,805.25	3,741,320.38	-124,601.08
111		1,418,879.64	9,388,265.96	9,596,698.91	1,210,446.69	-208,432.95
1112		145,980.33	0.00	0.00	145,980.33	0.00
11120		145,980.33	0.00	0.00	145,980.33	0.00
111200		145,980.33	0.00	0.00	145,980.33	0.00
1112000		145,980.33	0.00	0.00	145,980.33	0.00
111200001	Cta 92000975197 Cuenta Corriente	29.19	0.00	0.00	29.19	0.00
111200002	Cta 92000975209 Nómina	138,201.14	0.00	0.00	138,201.14	0.00
111200004	Cta 22000302639 Farmacia	8,150.00	0.00	0.00	8,150.00	0.00
111200005	Cta 65502931577 Programa MAS	-400.00	0.00	0.00	-400.00	0.00
1113		1,272,899.31	9,388,265.96	9,596,698.91	1,064,466.36	-208,432.95
11130		1,272,899.31	9,388,265.96	9,596,698.91	1,064,466.36	-208,432.95
111300		1,272,899.31	9,388,265.96	9,596,698.91	1,064,466.36	-208,432.95
1113000		1,272,899.31	9,388,265.96	9,596,698.91	1,064,466.36	-208,432.95
111300001	Cta 92000975197 Cuenta Corriente	697,535.29	6,604,356.75	6,721,602.39	580,289.65	-117,245.64
111300002	Cta 92000975209 Nómina	445,931.82	2,211,186.29	2,294,066.08	363,052.03	-82,879.79
111300003	CTa 65502436777 Alimentaria	61,240.41	403,828.52	415,560.54	49,508.39	-11,732.02
111300004	Cta 22000302639 Farmacia	3,344.00	136,486.90	130,266.90	9,564.00	6,220.00
111300006	Cta 65503590349 Comedor	64,847.79	32,407.50	35,203.00	62,052.29	-2,795.50
112		2,420,811.62	175,938.21	92,106.34	2,504,643.49	83,831.87
1122		119,489.44	118.21	109.14	119,498.51	9.07
11220		119,489.44	118.21	109.14	119,498.51	9.07
112200		119,489.44	118.21	109.14	119,498.51	9.07
1122000		119,489.44	118.21	109.14	119,498.51	9.07
112200000		119,489.44	118.21	109.14	119,498.51	9.07
112200001	Subsidio al Empleo	105,490.32	118.21	100.14	105,508.39	18.07
112200002	AJUSTES POR DIFERENCIAS	13,999.12	0.00	9.00	13,990.12	-9.00
1123		2,218,616.86	175,820.00	91,997.20	2,302,439.66	83,822.80
11230		2,218,616.86	175,820.00	91,997.20	2,302,439.66	83,822.80
112300		2,218,616.86	175,820.00	91,997.20	2,302,439.66	83,822.80
1123000		2,218,616.86	175,820.00	91,997.20	2,302,439.66	83,822.80
112300000		2,207,061.72	175,820.00	91,997.20	2,290,884.52	83,822.80
112300001	Funcionarios y empleados	988,736.60	0.00	0.00	988,736.60	0.00
112300003	Gastos por Comprobar	1,218,325.12	175,820.00	91,997.20	1,302,147.92	83,822.80
112300001		11,555.14	0.00	0.00	11,555.14	0.00
112300012	Excedentes de Nómina	11,555.14	0.00	0.00	11,555.14	0.00
1129		82,705.32	0.00	0.00	82,705.32	0.00
11290		82,705.32	0.00	0.00	82,705.32	0.00
112900		82,705.32	0.00	0.00	82,705.32	0.00
1129000		82,705.32	0.00	0.00	82,705.32	0.00
112900001	Otros deudores	82,705.32	0.00	0.00	82,705.32	0.00
113		26,230.20	0.00	0.00	26,230.20	0.00
1131		16,230.20	0.00	0.00	16,230.20	0.00
11310		16,230.20	0.00	0.00	16,230.20	0.00
113100		16,230.20	0.00	0.00	16,230.20	0.00
1131000		16,230.20	0.00	0.00	16,230.20	0.00
113100000		16,230.20	0.00	0.00	16,230.20	0.00
113100001	Ant Prov Prest Serv C P	16,230.20	0.00	0.00	16,230.20	0.00
1132		10,000.00	0.00	0.00	10,000.00	0.00
11320		10,000.00	0.00	0.00	10,000.00	0.00
113200		10,000.00	0.00	0.00	10,000.00	0.00
1132000		10,000.00	0.00	0.00	10,000.00	0.00
113200000		10,000.00	0.00	0.00	10,000.00	0.00
113200001	Ant Prov Ad Bienes Muebles e Inm C P	10,000.00	0.00	0.00	10,000.00	0.00
12		593,571.65	0.00	0.00	593,571.65	0.00
124		1,027,395.25	0.00	0.00	1,027,395.25	0.00
1241		149,480.46	0.00	0.00	149,480.46	0.00
12411		84,604.56	0.00	0.00	84,604.56	0.00
124115		84,604.56	0.00	0.00	84,604.56	0.00
1241151		84,604.56	0.00	0.00	84,604.56	0.00
12411511		84,604.56	0.00	0.00	84,604.56	0.00
124115111	Muebles de oficina y estantería	84,604.56	0.00	0.00	84,604.56	0.00
12413		64,875.90	0.00	0.00	64,875.90	0.00
124135		64,875.90	0.00	0.00	64,875.90	0.00
1241351		64,875.90	0.00	0.00	64,875.90	0.00
12413515		64,875.90	0.00	0.00	64,875.90	0.00
124135151	Computadoras y equipo periférico	64,875.90	0.00	0.00	64,875.90	0.00
1242		24,438.24	0.00	0.00	24,438.24	0.00
12421		9,939.99	0.00	0.00	9,939.99	0.00
124215		9,939.99	0.00	0.00	9,939.99	0.00
1242152		9,939.99	0.00	0.00	9,939.99	0.00
12421521		9,939.99	0.00	0.00	9,939.99	0.00
124215211	Equipo de audio y de video	9,939.99	0.00	0.00	9,939.99	0.00
12423		14,498.25	0.00	0.00	14,498.25	0.00
124235		14,498.25	0.00	0.00	14,498.25	0.00
1242352		14,498.25	0.00	0.00	14,498.25	0.00

12423523		14,498.25	0.00	0.00	14,498.25	0.00
124235231	Camaras fotograficas y de video	14,498.25	0.00	0.00	14,498.25	0.00
1243		26,000.00	0.00	0.00	26,000.00	0.00
12431		26,000.00	0.00	0.00	26,000.00	0.00
124315		26,000.00	0.00	0.00	26,000.00	0.00
1243153		26,000.00	0.00	0.00	26,000.00	0.00
12431531		26,000.00	0.00	0.00	26,000.00	0.00
124315311	Equipo para uso médico dental y para labx	26,000.00	0.00	0.00	26,000.00	0.00
1244		827,476.55	0.00	0.00	827,476.55	0.00
12441		827,476.55	0.00	0.00	827,476.55	0.00
124415		827,476.55	0.00	0.00	827,476.55	0.00
1244154		827,476.55	0.00	0.00	827,476.55	0.00
12441541		827,476.55	0.00	0.00	827,476.55	0.00
124415411	Automóviles y camiones	827,476.55	0.00	0.00	827,476.55	0.00
126		-433,823.60	0.00	0.00	-433,823.60	0.00
1263		-433,823.60	0.00	0.00	-433,823.60	0.00
12630		-433,823.60	0.00	0.00	-433,823.60	0.00
126305		-433,823.60	0.00	0.00	-433,823.60	0.00
1263051		-15,644.96	0.00	0.00	-15,644.96	0.00
12630511		-1,858.55	0.00	0.00	-1,858.55	0.00
126305111	Muebles de oficina y estantería	-1,858.55	0.00	0.00	-1,858.55	0.00
12630515		-13,786.41	0.00	0.00	-13,786.41	0.00
126305151	Computadoras y equipo periférico	-13,786.41	0.00	0.00	-13,786.41	0.00
1263052		-5,937.00	0.00	0.00	-5,937.00	0.00
12630521		-2,982.00	0.00	0.00	-2,982.00	0.00
126305211	Equipo de audio y de video	-2,982.00	0.00	0.00	-2,982.00	0.00
12630523		-2,955.00	0.00	0.00	-2,955.00	0.00
126305231	Camaras fotograficas y de video	-2,955.00	0.00	0.00	-2,955.00	0.00
1263053		-7,800.00	0.00	0.00	-7,800.00	0.00
12630531		-7,800.00	0.00	0.00	-7,800.00	0.00
126305311	Equipo para uso médico dental y para labx	-7,800.00	0.00	0.00	-7,800.00	0.00
1263054		-404,441.64	0.00	0.00	-404,441.64	0.00
12630541		-404,441.64	0.00	0.00	-404,441.64	0.00
126305411	Automóviles y camiones	-404,441.64	0.00	0.00	-404,441.64	0.00
2		-1,592,695.87	5,374,466.96	5,356,493.56	-1,574,722.47	17,973.40
21		-1,592,695.87	5,374,466.96	5,356,493.56	-1,574,722.47	17,973.40
211		-1,592,695.87	5,374,466.96	5,356,493.56	-1,574,722.47	17,973.40
2111		-24,514.58	2,023,271.89	2,026,057.48	-27,300.17	-2,785.59
21110		-24,514.58	2,023,271.89	2,026,057.48	-27,300.17	-2,785.59
211100		-24,514.58	2,023,271.89	2,026,057.48	-27,300.17	-2,785.59
2111000		-24,514.58	2,023,271.89	2,026,057.48	-27,300.17	-2,785.59
21110000		-24,514.58	2,023,271.89	2,026,057.48	-27,300.17	-2,785.59
211100001	Serv. Pers. Por Pagar a Corto Plazo	-24,514.58	2,023,271.89	2,026,057.48	-27,300.17	-2,785.59
2112		-603,840.69	2,518,808.82	2,522,564.82	-607,596.69	-3,756.00
21120		-603,840.69	2,518,808.82	2,522,564.82	-607,596.69	-3,756.00
2112000		-561,655.38	2,504,133.82	2,522,564.82	-580,086.38	-18,431.00
21120000		-561,655.38	2,504,133.82	2,522,564.82	-580,086.38	-18,431.00
211200001	Proveedores por pagar CP	-561,655.38	2,504,133.82	2,522,564.82	-580,086.38	-18,431.00
2112001		-42,185.31	14,675.00	0.00	-27,510.31	14,675.00
21120013		-27,500.00	0.00	0.00	-27,500.00	0.00
211200135	PASIVOS CAPITULO 5000 AL CIERRE 2	-27,500.00	0.00	0.00	-27,500.00	0.00
21120014		-10.00	0.00	0.00	-10.00	0.00
211200143	PASIVOS CAPITULO 3000 AL CIERRE 2	-10.00	0.00	0.00	-10.00	0.00
21120015		-0.31	0.00	0.00	-0.31	0.00
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2	-0.31	0.00	0.00	-0.31	0.00
21120017		-14,675.00	14,675.00	0.00	0.00	14,675.00
211200173	PASIVOS CAPITULO 3000 AL CIERRE 2	-14,675.00	14,675.00	0.00	0.00	14,675.00
2117		-333,115.27	154,325.54	129,143.55	-307,933.28	25,181.99
21170		-333,115.27	154,325.54	129,143.55	-307,933.28	25,181.99
211700		-333,115.27	154,325.54	129,143.55	-307,933.28	25,181.99
2117000		-333,115.27	154,325.54	129,143.55	-307,933.28	25,181.99
21170000		-333,115.27	154,325.54	129,143.55	-307,933.28	25,181.99
211700001	ISR a salarios	-347,815.93	125,944.38	100,897.25	-322,768.80	25,047.13
211700002	ISR Asimilados a salarios	11,921.03	28,381.16	28,246.30	12,055.89	134.86
211700003	Impuesto Cedular	2,779.63	0.00	0.00	2,779.63	0.00
2119		-631,225.33	678,060.71	678,727.71	-631,892.33	-667.00
21190		-631,225.33	678,060.71	678,727.71	-631,892.33	-667.00
211900		-631,225.33	678,060.71	678,727.71	-631,892.33	-667.00
2119000		-631,225.33	678,060.71	678,727.71	-631,892.33	-667.00
21190000		-631,225.33	678,060.71	678,727.71	-631,892.33	-667.00
211900001	Otras ctas por pagar CP	-708,375.90	645,520.71	646,187.71	-709,042.90	-667.00
211900004	APOYO PREVERP	-10,824.50	0.00	0.00	-10,824.50	0.00
211900005	CEMAIV	81,489.74	0.00	0.00	81,489.74	0.00
211900006	BECAS PREVER	10,824.00	0.00	0.00	10,824.00	0.00
211900008	PROCURADURIA	-4,338.67	32,540.00	32,540.00	-4,338.67	0.00
3		-2,866,797.24	821,528.37	821,528.37	-2,866,797.24	0.00
31		-1,244,390.52	0.00	0.00	-1,244,390.52	0.00
311		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
3110		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
31100		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
311000		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
3110000		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
31100000		-1,188,973.43	0.00	0.00	-1,188,973.43	0.00

311000001	PATRIMONIO EN BIENES	-1,188,973.43	0.00	0.00	-1,188,973.43	0.00
312		-55,417.09	0.00	0.00	-55,417.09	0.00
3120		-55,417.09	0.00	0.00	-55,417.09	0.00
31200		-55,417.09	0.00	0.00	-55,417.09	0.00
312000		-55,417.09	0.00	0.00	-55,417.09	0.00
3120000		-55,417.09	0.00	0.00	-55,417.09	0.00
312000001	Donaciones de Capital	-55,417.09	0.00	0.00	-55,417.09	0.00
32		-1,622,406.72	821,528.37	821,528.37	-1,622,406.72	0.00
321		273,842.79	273,842.79	547,685.58	0.00	-273,842.79
3210		273,842.79	273,842.79	547,685.58	0.00	-273,842.79
32100		273,842.79	273,842.79	547,685.58	0.00	-273,842.79
321000		273,842.79	273,842.79	547,685.58	0.00	-273,842.79
3210000		273,842.79	273,842.79	547,685.58	0.00	-273,842.79
321000001	Resultado del Ejercicio Ahorro/desahorro	273,842.79	273,842.79	547,685.58	0.00	-273,842.79
322		-1,896,249.51	547,685.58	273,842.79	-1,622,406.72	273,842.79
3220		-1,896,249.51	547,685.58	273,842.79	-1,622,406.72	273,842.79
32200		-1,896,249.51	547,685.58	273,842.79	-1,622,406.72	273,842.79
322000		-1,896,249.51	547,685.58	273,842.79	-1,622,406.72	273,842.79
3220000		-1,570,906.74	547,685.58	273,842.79	-1,297,063.95	273,842.79
322000000		-1,570,906.74	0.00	0.00	-1,570,906.74	0.00
322000001	RESULTADO DEL EJERCICIO ANTERIOR	433,676.64	0.00	0.00	433,676.64	0.00
322000002	RESULTADO EJERCICIO 2010	-99,264.71	0.00	0.00	-99,264.71	0.00
322000003	RESULTADO EJERCICIO 2011	-253,980.43	0.00	0.00	-253,980.43	0.00
322000004	RESULTADO EJERCICIO 2012	-312,899.96	0.00	0.00	-312,899.96	0.00
322000005	RESULTADO EJERCICIO 2013	-648,731.20	0.00	0.00	-648,731.20	0.00
322000006	RESULTADO EJERCICIO 2014	-373,239.63	0.00	0.00	-373,239.63	0.00
322000007	RESULTADO EJERCICIO 2015	787,568.42	0.00	0.00	787,568.42	0.00
322000008	RESULTADO EJERCICIO 2016	-1,104,035.87	0.00	0.00	-1,104,035.87	0.00
322000001		0.00	547,685.58	273,842.79	273,842.79	273,842.79
322000017	RESULTADO EJERCICIO 2017	0.00	547,685.58	273,842.79	273,842.79	273,842.79
32200001		-325,342.77	0.00	0.00	-325,342.77	0.00
32200010		-325,342.77	0.00	0.00	-325,342.77	0.00
322000101	Aplicación de Remanente 2013	-255,342.77	0.00	0.00	-255,342.77	0.00
322000102	Aplicación de Remanente 2014	-70,000.00	0.00	0.00	-70,000.00	0.00
4		0.00	1,772,007.17	5,991,993.15	-4,219,985.98	-4,219,985.98
41		0.00	1,478.00	133,669.50	-132,191.50	-132,191.50
417		0.00	1,478.00	133,669.50	-132,191.50	-132,191.50
4173		0.00	1,478.00	133,669.50	-132,191.50	-132,191.50
41737		0.00	1,478.00	133,669.50	-132,191.50	-132,191.50
417371		0.00	1,478.00	133,669.50	-132,191.50	-132,191.50
4173711		0.00	1,478.00	133,669.50	-132,191.50	-132,191.50
41737110		0.00	1,478.00	133,669.50	-132,191.50	-132,191.50
417371101	CUOTAS TERAPIAS FÍSICAS	0.00	120.00	20,160.00	-20,040.00	-20,040.00
417371102	CUOTAS RECUPERACIÓN POR TRASL	0.00	340.00	18,427.00	-18,087.00	-18,087.00
417371103	CUOTAS RECUPERACIÓN FARMACIAS	0.00	270.00	45,545.00	-45,275.00	-45,275.00
417371104	CUOTAS RECUPERACION DENTALES	0.00	345.00	31,727.00	-31,382.00	-31,382.00
417371105	CUOTAS RECUPERACION DE COMEDC	0.00	403.00	17,810.50	-17,407.50	-17,407.50
42		0.00	1,770,529.17	5,858,323.65	-4,087,794.48	-4,087,794.48
421		0.00	280,529.17	313,323.65	-32,794.48	-32,794.48
4213		0.00	280,529.17	313,323.65	-32,794.48	-32,794.48
42138		0.00	280,529.17	313,323.65	-32,794.48	-32,794.48
421383		0.00	280,529.17	313,323.65	-32,794.48	-32,794.48
4213830		0.00	280,529.17	313,323.65	-32,794.48	-32,794.48
42138301		0.00	280,529.17	313,323.65	-32,794.48	-32,794.48
421383010	CUOTAS DESAYUNOS ESCOLARES	0.00	280,529.17	313,323.65	-32,794.48	-32,794.48
422		0.00	1,490,000.00	5,545,000.00	-4,055,000.00	-4,055,000.00
4221		0.00	1,490,000.00	5,540,000.00	-4,050,000.00	-4,050,000.00
42219		0.00	1,490,000.00	5,540,000.00	-4,050,000.00	-4,050,000.00
422191		0.00	1,490,000.00	5,540,000.00	-4,050,000.00	-4,050,000.00
4221910		0.00	1,490,000.00	5,540,000.00	-4,050,000.00	-4,050,000.00
42219101		0.00	1,490,000.00	5,540,000.00	-4,050,000.00	-4,050,000.00
422191010	SUBSIDIO MUNICIPAL	0.00	1,490,000.00	5,540,000.00	-4,050,000.00	-4,050,000.00
4224		0.00	0.00	5,000.00	-5,000.00	-5,000.00
42249		0.00	0.00	5,000.00	-5,000.00	-5,000.00
422494		0.00	0.00	5,000.00	-5,000.00	-5,000.00
4224941		0.00	0.00	5,000.00	-5,000.00	-5,000.00
42249410		0.00	0.00	5,000.00	-5,000.00	-5,000.00
422494101	Donativos y ayudas sociales	0.00	0.00	5,000.00	-5,000.00	-5,000.00
5		0.00	4,607,674.21	281,060.55	4,326,613.66	4,326,613.66
51		0.00	4,308,660.41	266,060.55	4,042,599.86	4,042,599.86
511		0.00	2,457,684.98	192,911.64	2,264,773.34	2,264,773.34
5111		0.00	1,775,417.85	137,320.49	1,638,097.36	1,638,097.36
51110		0.00	1,775,417.85	137,320.49	1,638,097.36	1,638,097.36
511101		0.00	1,775,417.85	137,320.49	1,638,097.36	1,638,097.36
5111011		0.00	1,775,417.85	137,320.49	1,638,097.36	1,638,097.36
51110113		0.00	1,775,417.85	137,320.49	1,638,097.36	1,638,097.36
511101131	Sueldos Base	0.00	1,775,417.85	137,320.49	1,638,097.36	1,638,097.36
5112		0.00	529,194.59	39,109.20	490,085.39	490,085.39
51120		0.00	529,194.59	39,109.20	490,085.39	490,085.39
511201		0.00	529,194.59	39,109.20	490,085.39	490,085.39
5112012		0.00	529,194.59	39,109.20	490,085.39	490,085.39
51120122		0.00	529,194.59	39,109.20	490,085.39	490,085.39

511201221	Remuneraciones para eventuales	0.00	529,194.59	39,109.20	490,085.39	490,085.39
5113		0.00	3,356.64	0.00	3,356.64	3,356.64
51130		0.00	3,356.64	0.00	3,356.64	3,356.64
511301		0.00	3,356.64	0.00	3,356.64	3,356.64
5113013		0.00	3,356.64	0.00	3,356.64	3,356.64
51130132		0.00	3,356.64	0.00	3,356.64	3,356.64
511301321	Prima Vacacional	0.00	298.82	0.00	298.82	298.82
511301323	Gratificación de fin de año	0.00	3,057.82	0.00	3,057.82	3,057.82
5114		0.00	44,115.90	1,281.95	42,833.95	42,833.95
51140		0.00	44,115.90	1,281.95	42,833.95	42,833.95
511401		0.00	44,115.90	1,281.95	42,833.95	42,833.95
5114014		0.00	44,115.90	1,281.95	42,833.95	42,833.95
51140144		0.00	44,115.90	1,281.95	42,833.95	42,833.95
511401441	Seguros	0.00	44,115.90	1,281.95	42,833.95	42,833.95
5115		0.00	105,600.00	15,200.00	90,400.00	90,400.00
51150		0.00	105,600.00	15,200.00	90,400.00	90,400.00
511501		0.00	105,600.00	15,200.00	90,400.00	90,400.00
5115015		0.00	105,600.00	15,200.00	90,400.00	90,400.00
51150154		0.00	105,600.00	15,200.00	90,400.00	90,400.00
511501541	Prestaciones establecidas por CGT	0.00	105,600.00	15,200.00	90,400.00	90,400.00
512		0.00	1,017,017.72	46,294.43	970,723.29	970,723.29
5121		0.00	134,408.95	4,710.00	129,698.95	129,698.95
51210		0.00	134,408.95	4,710.00	129,698.95	129,698.95
512102		0.00	134,408.95	4,710.00	129,698.95	129,698.95
5121021		0.00	134,408.95	4,710.00	129,698.95	129,698.95
51210211		0.00	39,189.32	2,325.50	36,863.82	36,863.82
512102111	Materiales y útiles de oficina	0.00	39,189.32	2,325.50	36,863.82	36,863.82
51210212		0.00	27,845.80	2,000.00	25,845.80	25,845.80
512102121	Materiales y útiles de impresión y reprodu	0.00	27,845.80	2,000.00	25,845.80	25,845.80
51210214		0.00	32,282.20	0.00	32,282.20	32,282.20
512102141	Mat y útiles de tecnologías de la Info y Co	0.00	32,282.20	0.00	32,282.20	32,282.20
51210216		0.00	5,019.61	384.50	4,635.11	4,635.11
512102161	Material de limpieza	0.00	5,019.61	384.50	4,635.11	4,635.11
51210218		0.00	30,072.02	0.00	30,072.02	30,072.02
512102181	Mat para el registro e identificación de bie	0.00	30,072.02	0.00	30,072.02	30,072.02
5122		0.00	51,468.50	6,111.50	45,357.00	45,357.00
51220		0.00	51,468.50	6,111.50	45,357.00	45,357.00
512202		0.00	51,468.50	6,111.50	45,357.00	45,357.00
5122022		0.00	51,468.50	6,111.50	45,357.00	45,357.00
51220221		0.00	51,468.50	6,111.50	45,357.00	45,357.00
512202212	Prod Alim p pers en instalac de depend y	0.00	51,468.50	6,111.50	45,357.00	45,357.00
5124		0.00	48,405.10	275.00	48,130.10	48,130.10
51240		0.00	48,405.10	275.00	48,130.10	48,130.10
512402		0.00	48,405.10	275.00	48,130.10	48,130.10
5124024		0.00	48,405.10	275.00	48,130.10	48,130.10
51240249		0.00	48,405.10	275.00	48,130.10	48,130.10
512402491	Materiales diversos	0.00	48,405.10	275.00	48,130.10	48,130.10
5125		0.00	64,160.50	6,640.00	57,520.50	57,520.50
51250		0.00	64,160.50	6,640.00	57,520.50	57,520.50
512502		0.00	64,160.50	6,640.00	57,520.50	57,520.50
5125025		0.00	64,160.50	6,640.00	57,520.50	57,520.50
51250253		0.00	48,036.00	0.00	48,036.00	48,036.00
512502531	Medicinas y productos farmacéuticos	0.00	48,036.00	0.00	48,036.00	48,036.00
51250254		0.00	16,124.50	6,640.00	9,484.50	9,484.50
512502541	Materiales accesorios y suministros médic	0.00	16,124.50	6,640.00	9,484.50	9,484.50
5126		0.00	718,574.67	28,557.93	690,016.74	690,016.74
51260		0.00	718,574.67	28,557.93	690,016.74	690,016.74
512602		0.00	718,574.67	28,557.93	690,016.74	690,016.74
5126026		0.00	718,574.67	28,557.93	690,016.74	690,016.74
51260261		0.00	718,574.67	28,557.93	690,016.74	690,016.74
512602612	Combust Lub y aditivos vehiculos Serv Pul	0.00	718,574.67	28,557.93	690,016.74	690,016.74
513		0.00	833,957.71	26,854.48	807,103.23	807,103.23
5131		0.00	73,788.00	0.00	73,788.00	73,788.00
51310		0.00	73,788.00	0.00	73,788.00	73,788.00
513103		0.00	73,788.00	0.00	73,788.00	73,788.00
5131031		0.00	73,788.00	0.00	73,788.00	73,788.00
51310311		0.00	29,331.00	0.00	29,331.00	29,331.00
513103111	Servicio de energía eléctrica	0.00	29,331.00	0.00	29,331.00	29,331.00
51310312		0.00	1,759.00	0.00	1,759.00	1,759.00
513103121	Servicio de gas	0.00	1,759.00	0.00	1,759.00	1,759.00
51310314		0.00	19,698.00	0.00	19,698.00	19,698.00
513103141	Servicio telefonía tradicional	0.00	19,698.00	0.00	19,698.00	19,698.00
51310315		0.00	15,000.00	0.00	15,000.00	15,000.00
513103151	Servicio telefonía celular	0.00	15,000.00	0.00	15,000.00	15,000.00
51310319		0.00	8,000.00	0.00	8,000.00	8,000.00
513103192	Contratación de otros servicios	0.00	8,000.00	0.00	8,000.00	8,000.00
5132		0.00	6,000.00	0.00	6,000.00	6,000.00
51320		0.00	6,000.00	0.00	6,000.00	6,000.00
513203		0.00	6,000.00	0.00	6,000.00	6,000.00
5132032		0.00	6,000.00	0.00	6,000.00	6,000.00
51320322		0.00	6,000.00	0.00	6,000.00	6,000.00
513203221	Arrendamiento de edificios y locales	0.00	6,000.00	0.00	6,000.00	6,000.00
5134		0.00	69,311.33	1,389.68	67,921.65	67,921.65
51340		0.00	69,311.33	1,389.68	67,921.65	67,921.65

513403	0.00	69,311.33	1,389.68	67,921.65	67,921.65
5134034	0.00	69,311.33	1,389.68	67,921.65	67,921.65
51340341	0.00	11,833.16	1,389.68	10,443.48	10,443.48
513403411 Servicios financieros y bancarios	0.00	11,833.16	1,389.68	10,443.48	10,443.48
51340344	0.00	57,478.17	0.00	57,478.17	57,478.17
513403441 Seguros de responsabilidad patrimonial y	0.00	57,478.17	0.00	57,478.17	57,478.17
5135	0.00	181,883.49	0.00	181,883.49	181,883.49
51350	0.00	181,883.49	0.00	181,883.49	181,883.49
513503	0.00	181,883.49	0.00	181,883.49	181,883.49
5135035	0.00	181,883.49	0.00	181,883.49	181,883.49
51350351	0.00	10,187.99	0.00	10,187.99	10,187.99
513503511 Conservación y mantenimiento de inmueb	0.00	10,187.99	0.00	10,187.99	10,187.99
51350353	0.00	10,385.19	0.00	10,385.19	10,385.19
513503531 Instal Rep y mantto de bienes informáticos	0.00	10,385.19	0.00	10,385.19	10,385.19
51350354	0.00	642.00	0.00	642.00	642.00
513503541 Instal Rep y manttoEq e instrumental med	0.00	642.00	0.00	642.00	642.00
51350355	0.00	160,668.31	0.00	160,668.31	160,668.31
513503551 Mantto y conserv Veh terrestres aéreos m	0.00	160,668.31	0.00	160,668.31	160,668.31
5137	0.00	64,567.80	2,829.30	61,738.50	61,738.50
51370	0.00	64,567.80	2,829.30	61,738.50	61,738.50
513703	0.00	64,567.80	2,829.30	61,738.50	61,738.50
5137037	0.00	64,567.80	2,829.30	61,738.50	61,738.50
51370375	0.00	64,567.80	2,829.30	61,738.50	61,738.50
513703751 Viáticos nac p Serv pub Desemp funcione	0.00	64,567.80	2,829.30	61,738.50	61,738.50
5138	0.00	390,687.59	16,837.50	373,850.09	373,850.09
51380	0.00	390,687.59	16,837.50	373,850.09	373,850.09
513803	0.00	390,687.59	16,837.50	373,850.09	373,850.09
5138038	0.00	390,687.59	16,837.50	373,850.09	373,850.09
51380381	0.00	14,000.00	0.00	14,000.00	14,000.00
513803812 Gastos de ceremonial de titulares de depe	0.00	14,000.00	0.00	14,000.00	14,000.00
51380382	0.00	376,687.59	16,837.50	359,850.09	359,850.09
513803821 Gastos de orden social y cultural	0.00	376,687.59	16,837.50	359,850.09	359,850.09
5139	0.00	47,719.50	5,798.00	41,921.50	41,921.50
51390	0.00	47,719.50	5,798.00	41,921.50	41,921.50
513903	0.00	47,719.50	5,798.00	41,921.50	41,921.50
5139039	0.00	47,719.50	5,798.00	41,921.50	41,921.50
51390395	0.00	7,355.50	0.00	7,355.50	7,355.50
513903951 Penas multas accesorios y actualizaciones	0.00	7,355.50	0.00	7,355.50	7,355.50
51390398	0.00	40,364.00	5,798.00	34,566.00	34,566.00
513903981 Impuesto sobre nóminas	0.00	40,364.00	5,798.00	34,566.00	34,566.00
52	0.00	293,313.67	15,000.00	278,313.67	278,313.67
524	0.00	293,313.67	15,000.00	278,313.67	278,313.67
5241	0.00	293,313.67	15,000.00	278,313.67	278,313.67
52410	0.00	293,313.67	15,000.00	278,313.67	278,313.67
524104	0.00	293,313.67	15,000.00	278,313.67	278,313.67
5241044	0.00	293,313.67	15,000.00	278,313.67	278,313.67
52410441	0.00	293,313.67	15,000.00	278,313.67	278,313.67
524104411 Gastos relac con activ culturales deport y	0.00	293,313.67	15,000.00	278,313.67	278,313.67
55	0.00	5,700.13	0.00	5,700.13	5,700.13
551	0.00	5,700.13	0.00	5,700.13	5,700.13
5515	0.00	5,700.13	0.00	5,700.13	5,700.13
55150	0.00	5,700.13	0.00	5,700.13	5,700.13
551505	0.00	5,700.13	0.00	5,700.13	5,700.13
5515051	0.00	3,150.00	0.00	3,150.00	3,150.00
55150515	0.00	3,150.00	0.00	3,150.00	3,150.00
551505151 Computadoras y equipo periférico	0.00	3,150.00	0.00	3,150.00	3,150.00
5515053	0.00	2,550.13	0.00	2,550.13	2,550.13
55150531	0.00	2,550.13	0.00	2,550.13	2,550.13
551505311 Equipo para uso médico dental y para labr	0.00	2,550.13	0.00	2,550.13	2,550.13

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.