



SISTEMA DIF EJUTLA

Cuenta	Nombre	Saldo		Cargos	Abonos	Saldo	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	ACTIVO	59,427.89		121,282.08	125,759.20	54,950.77	
1100-000-000	ACTIVO CIRCULAN	28,239.89		121,282.08	125,759.20	23,762.77	
1110-000-000	EFFECTIVO Y EQUIV	28,239.89		121,282.08	125,759.20	23,762.77	
1111-000-000	EFFECTIVO	-23,243.90		50,000.00	75,759.20	-49,003.10	
1111-100-000	Caja Tesoreria	-23,243.90		50,000.00	75,759.20	-49,003.10	
1111-100-100	RECURSOS PROPIA	-23,243.90		50,000.00	75,759.20	-49,003.10	
1111-100-101	Recaudacion Propia	-23,243.90		50,000.00	75,759.20	-49,003.10	
1112-000-000	BANCOS/TESOREF	44,959.39		70,000.00	50,000.00	64,959.39	
1112-300-000	BANCO BANCOMER	44,959.39		70,000.00	50,000.00	64,959.39	
1112-300-001	BANCOMER 01917	44,959.39		70,000.00	50,000.00	64,959.39	
1119-000-000	OTROS EFFECTIVOS	6,524.40		1,282.08	0.00	7,806.48	
1119-200-000	SUBSIDIO AL EMPL	6,524.40		1,282.08	0.00	7,806.48	
1119-200-100	RECURSOS PROPIA	6,524.40		1,282.08	0.00	7,806.48	
1119-200-101	Recaudacion Propia	6,524.40		1,282.08	0.00	7,806.48	
1200-000-000	ACTIVO NO CIRCUL	31,188.00		0.00	0.00	31,188.00	
1240-000-000	BIENES MUEBLES	31,188.00		0.00	0.00	31,188.00	
1241-000-000	MOBILIARIO Y EQU	31,188.00		0.00	0.00	31,188.00	
1241-024-100	TELEFONO 155ID	1.00		0.00	0.00	1.00	
1241-031-101	MULTIFUNCIONAL I	11,014.00		0.00	0.00	11,014.00	
1241-031-102	Telefono facitel class	1.00		0.00	0.00	1.00	
1241-031-103	PC HP Microtorre	3,675.00		0.00	0.00	3,675.00	
1241-031-104	Impresora Multi broth	4,499.00		0.00	0.00	4,499.00	
1241-031-105	Computadora hp 270	5,999.00		0.00	0.00	5,999.00	
1241-031-106	Computadora hp 270	5,999.00		0.00	0.00	5,999.00	
2000-000-000	PASIVO		4,699.30	0.00	20,939.86		25,639.16
2100-000-000	PASIVO CIRCULAN		4,699.30	0.00	20,939.86		25,639.16

2110-000-000	CUENTAS POR PAGAR		4,699.30	0.00	20,939.86		25,639.16
2112-000-000	PROVEEDORES POR PAGAR		0.00	0.00	20,000.00		20,000.00
2112-001-000	CHEQUES POR COBRAR		0.00	0.00	20,000.00		20,000.00
2112-001-100	RECURSOS PROPIOS		0.00	0.00	20,000.00		20,000.00
2112-001-101	Cheques pendientes		0.00	0.00	20,000.00		20,000.00
2117-000-000	RETENCIONES Y CANCELACIONES		4,699.30	0.00	939.86		5,639.16
2117-100-000	ISPT		4,699.30	0.00	939.86		5,639.16
2117-100-100	RECURSOS PROPIOS		4,699.30	0.00	939.86		5,639.16
2117-100-101	ISR RET RECAUDADA		4,699.30	0.00	939.86		5,639.16
3000-000-000	HACIENDA PUBLICA		30,212.29	0.00	0.00		30,212.29
3200-000-000	HACIENDA PUBLICA		30,212.29	0.00	0.00		30,212.29
3210-000-000	RESULTADOS DEL EJERCICIO		-20,406.15	0.00	0.00		-20,406.15
3220-000-000	RESULTADOS DE EJERCICIOS ANTERIORES		50,618.44	0.00	0.00		50,618.44
3220-001-000	RESULTADOS DE EJERCICIOS ANTERIORES		82,774.67	0.00	0.00		82,774.67
3220-002-000	RESULTADO EJERCICIO		-32,156.23	0.00	0.00		-32,156.23
4000-000-000	INGRESOS Y OTROS		350,000.00	0.00	70,000.00		420,000.00
4200-000-000	PARTICIPACIONES		350,000.00	0.00	70,000.00		420,000.00
4220-000-000	TRANSFERENCIAS		350,000.00	0.00	70,000.00		420,000.00
4223-000-000	SUBSIDIOS Y SUBVENCIONES		350,000.00	0.00	70,000.00		420,000.00
4223-010-000	SUBSIDIOS		350,000.00	0.00	70,000.00		420,000.00
4223-011-000	SUBSIDIOS		350,000.00	0.00	70,000.00		420,000.00
5000-000-000	GASTOS Y OTRAS	325,483.70		95,416.98	0.00	420,900.68	
5100-000-000	GASTOS DE FUNCIONAMIENTO	281,714.99		58,173.38	0.00	339,888.37	
5110-000-000	SERVICIOS PERSONALES	164,544.90		32,057.78	0.00	196,602.68	
5111-000-000	REMUNERACIONES AL PERSONAL	161,824.90		32,057.78	0.00	193,882.68	
5111-300-000	SUELDOS BASE AL PERSONAL	161,824.90		32,057.78	0.00	193,882.68	
5111-300-101	Sueldos base al personal	161,824.90		32,057.78	0.00	193,882.68	
5112-000-000	REMUNERACIONES AL PERSONAL	2,720.00		0.00	0.00	2,720.00	
5112-200-000	SUELDOS A PERSONAL	2,720.00		0.00	0.00	2,720.00	
5112-200-101	Sueldos base al personal	2,720.00		0.00	0.00	2,720.00	
5120-000-000	MATERIALES Y SUMINISTROS	54,521.35		12,051.97	0.00	66,573.32	
5121-000-000	MAT DE ADMON, E	9,909.19		296.86	0.00	10,206.05	

5121-100-000	MATERIALES, UTILI	4,070.27		0.00	0.00	4,070.27	
5121-100-101	Mat utiles y eq meno	4,070.27		0.00	0.00	4,070.27	
5121-200-000	MAT Y UTILES DE II	3,248.00		0.00	0.00	3,248.00	
5121-200-101	Mat y utiles de impre	3,248.00		0.00	0.00	3,248.00	
5121-600-000	MATERIAL DE LIMP	2,590.92		296.86	0.00	2,887.78	
5121-600-101	Material de limpieza	2,590.92		296.86	0.00	2,887.78	
5125-000-000	PROD QUIMICOS F	3,051.82		1,113.96	0.00	4,165.78	
5125-100-000	PROD QUIMICOS B	3,051.82		1,113.96	0.00	4,165.78	
5125-100-101	Prod quimicos basico	3,051.82		1,113.96	0.00	4,165.78	
5126-000-000	COMBUSTIBLES, L	28,111.34		10,641.15	0.00	38,752.49	
5126-100-000	COMBUSTIBLE, LUI	28,111.34		10,641.15	0.00	38,752.49	
5126-100-101	Combustibles lub y a	28,111.34		10,641.15	0.00	38,752.49	
5129-000-000	HERRAMIENTAS, R	13,449.00		0.00	0.00	13,449.00	
5129-600-000	REFACC Y ACC ME	13,449.00		0.00	0.00	13,449.00	
5129-600-101	Refacc y accesorios	13,449.00		0.00	0.00	13,449.00	
5130-000-000	SERVICIOS GENER	62,648.74		14,063.63	0.00	76,712.37	
5131-000-000	SERVICIOS BASICOS	12,441.00		928.00	0.00	13,369.00	
5131-100-000	ENERGIA ELECTRIC	7,775.00		0.00	0.00	7,775.00	
5131-100-101	Energia electrica rec	7,775.00		0.00	0.00	7,775.00	
5131-400-000	TELEFONIA TRADIC	4,666.00		928.00	0.00	5,594.00	
5131-400-101	Telefonia tradicional	4,666.00		928.00	0.00	5,594.00	
5133-000-000	SERV PROF, CIENT	18,000.58		4,000.28	0.00	22,000.86	
5133-100-000	SERV LEGALES, DE	18,000.58		4,000.28	0.00	22,000.86	
5133-100-101	Serv legales de cont	18,000.58		4,000.28	0.00	22,000.86	
5135-000-000	SERV DE INST, REP	928.00		5,587.50	0.00	6,515.50	
5135-100-000	CONSERV Y MANT	0.00		5,587.50	0.00	5,587.50	
5135-100-101	Conserv y mant de ir	0.00		5,587.50	0.00	5,587.50	
5135-700-000	INST, REP Y MANT	928.00		0.00	0.00	928.00	
5135-700-101	Inst rep y mant de m	928.00		0.00	0.00	928.00	
5137-000-000	SERVICIOS DE TRA	600.00		1,206.00	0.00	1,806.00	
5137-500-000	VIATICOS EN EL PA	600.00		1,206.00	0.00	1,806.00	
5137-500-101	Viaticos en el pais re	600.00		1,206.00	0.00	1,806.00	

5138-000-000	SERVICIOS OFICIA	28,252.16		2,341.85	0.00	30,594.01	
5138-200-000	GASTOS DE ORDE	18,252.16		341.85	0.00	18,594.01	
5138-200-101	Gtos de orden social	18,252.16		341.85	0.00	18,594.01	
5138-500-000	GTOS DE REPRES	10,000.00		2,000.00	0.00	12,000.00	
5138-500-101	Gtos de representac	10,000.00		2,000.00	0.00	12,000.00	
5139-000-000	OTROS SERVICIOS	2,427.00		0.00	0.00	2,427.00	
5139-200-000	IMPTOS Y DERECH	2,427.00		0.00	0.00	2,427.00	
5139-200-101	Imptos y derechos re	2,427.00		0.00	0.00	2,427.00	
5200-000-000	TRANSFERENCIAS	43,768.71		37,243.60	0.00	81,012.31	
5240-000-000	AYUDAS SOCIALES	43,768.71		37,243.60	0.00	81,012.31	
5241-000-000	AYUDAS SOC A PE	2,663.00		1,200.00	0.00	3,863.00	
5241-100-000	AYUDAS SOC A PE	2,663.00		1,200.00	0.00	3,863.00	
5241-100-101	Ayudas soc a person	2,663.00		1,200.00	0.00	3,863.00	
5243-000-000	AYUDAS SOC A INS	41,105.71		36,043.60	0.00	77,149.31	
5243-300-000	AYUDAS SOC A INS	41,105.71		36,043.60	0.00	77,149.31	
5243-300-101	Ayudas soc a inst sir	41,105.71		36,043.60	0.00	77,149.31	
	Total cuentas no imp	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	384,911.59		216,699.06	216,699.06	475,851.45	
			384,911.59				475,851.45