



SISTEMA DIF EJUTLA

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	ACTIVO	68,831.66		0.00	0.00	68,831.66	
1100-000-000	ACTIVO CIRCU	17,568.24		0.00	0.00	17,568.24	
1110-000-000	EFFECTIVO Y E	17,568.24		0.00	0.00	17,568.24	
1111-000-000	EFFECTIVO	-9,204.21		0.00	0.00	-9,204.21	
1111-100-000	Caja Tesoreria	-9,204.21		0.00	0.00	-9,204.21	
1111-100-100	RECURSOS PF	-9,204.21		0.00	0.00	-9,204.21	
1111-100-101	Recaudacion P	-9,204.21		0.00	0.00	-9,204.21	
1112-000-000	BANCOS/TESC	26,772.45		0.00	0.00	26,772.45	
1112-300-000	BANCO BANCO	26,679.26		0.00	0.00	26,679.26	
1112-300-001	BANCOMER 0	26,679.26		0.00	0.00	26,679.26	
1120-000-002	bancomer cta 0	93.19		0.00	0.00	93.19	
1200-000-000	ACTIVO NO CI	51,263.42		0.00	0.00	51,263.42	
1240-000-000	BIENES MUEBL	51,263.42		0.00	0.00	51,263.42	
1241-000-000	MOBILIARIO Y	51,263.42		0.00	0.00	51,263.42	
1241-024-100	TELEFONO 15	1.00		0.00	0.00	1.00	
1241-031-101	MULTIFUNCIO	9,912.60		0.00	0.00	9,912.60	
1241-031-102	Telefono facitel	1.00		0.00	0.00	1.00	
1241-031-103	PC HP Microtor	3,307.50		0.00	0.00	3,307.50	
1241-031-104	Impresora Multi	4,049.10		0.00	0.00	4,049.10	
1241-031-105	Computadora h	5,399.01		0.00	0.00	5,399.01	
1241-031-106	Computadora h	5,399.01		0.00	0.00	5,399.01	
1241-031-107	COMPUTADOR	11,016.49		0.00	0.00	11,016.49	
1241-031-108	LAPTOP HP 15	12,177.71		0.00	0.00	12,177.71	
2000-000-000	PASIVO		57.94	0.00	0.00		57.94
2100-000-000	PASIVO CIRCU		57.94	0.00	0.00		57.94
2110-000-000	CUENTAS POR		57.94	0.00	0.00		57.94

2117-000-000	RETENCIONES		57.94	0.00	0.00		57.94
2117-100-000	ISPT		57.94	0.00	0.00		57.94
2117-100-100	RECURSOS PF		57.94	0.00	0.00		57.94
2117-100-101	ISR RET RECA		57.94	0.00	0.00		57.94
3000-000-000	HACIENDA PUI		135,786.22	0.00	0.00		135,786.22
3200-000-000	HACIENDA PUI		135,786.22	0.00	0.00		135,786.22
3210-000-000	RESULTADOS		40,788.76	0.00	0.00		40,788.76
3220-000-000	RESULTADOS		94,997.46	0.00	0.00		94,997.46
3220-001-000	RESULTADOS		127,153.69	0.00	0.00		127,153.69
3220-002-000	RESULTADO E		-32,156.23	0.00	0.00		-32,156.23
4000-000-000	INGRESOS Y C		1,241,487.44	0.00	0.00		1,241,487.44
4200-000-000	PARTICIPACIO		1,241,487.44	0.00	0.00		1,241,487.44
4210-000-000	PARTICIPACIO		303,387.44	0.00	0.00		303,387.44
4213-000-000	CONVENIOS		303,387.44	0.00	0.00		303,387.44
4213-010-000	CONVENIOS		303,387.44	0.00	0.00		303,387.44
4213-011-000	CONVENIOS		303,387.44	0.00	0.00		303,387.44
4220-000-000	TRANSFERENC		938,100.00	0.00	0.00		938,100.00
4223-000-000	SUBSIDIOS Y S		938,100.00	0.00	0.00		938,100.00
4223-010-000	SUBSIDIOS		938,100.00	0.00	0.00		938,100.00
4223-011-000	SUBSIDIOS		938,100.00	0.00	0.00		938,100.00
5000-000-000	GASTOS Y OT	1,308,499.94		0.00	0.00	1,308,499.94	
5100-000-000	GASTOS DE FI	914,280.49		0.00	0.00	914,280.49	
5110-000-000	SERVICIOS PE	635,385.48		0.00	0.00	635,385.48	
5111-000-000	REMUNERAC	523,767.39		0.00	0.00	523,767.39	
5111-300-000	SUELDOS BAS	523,767.39		0.00	0.00	523,767.39	
5111-300-101	Sueldos base a	523,767.39		0.00	0.00	523,767.39	
5112-000-000	REMUNERACI	14,000.00		0.00	0.00	14,000.00	
5112-200-000	SUELDOS A PE	14,000.00		0.00	0.00	14,000.00	
5112-200-101	Sueldos base a	14,000.00		0.00	0.00	14,000.00	
5113-000-000	REMUNERACI	78,868.09		0.00	0.00	78,868.09	
5113-200-000	PRIMAS DE VA	78,868.09		0.00	0.00	78,868.09	
5113-200-101	Primas de vaca	78,868.09		0.00	0.00	78,868.09	

5117-000-000	PAGO DE ESTI	18,750.00		0.00	0.00	18,750.00	
5117-100-000	ESTIMULOS	18,750.00		0.00	0.00	18,750.00	
5117-100-101	Estimulos rec p	18,750.00		0.00	0.00	18,750.00	
5120-000-000	MATERIALES Y	136,980.61		0.00	0.00	136,980.61	
5121-000-000	MAT DE ADMC	29,738.81		0.00	0.00	29,738.81	
5121-100-000	MATERIALES,	16,404.84		0.00	0.00	16,404.84	
5121-100-101	Mat utiles y eq	16,404.84		0.00	0.00	16,404.84	
5121-600-000	MATERIAL DE	13,333.97		0.00	0.00	13,333.97	
5121-600-101	Material de limp	13,333.97		0.00	0.00	13,333.97	
5125-000-000	PROD QUIMIC	20,414.81		0.00	0.00	20,414.81	
5125-100-000	PROD QUIMIC	20,414.81		0.00	0.00	20,414.81	
5125-100-101	Prod quimicos t	20,414.81		0.00	0.00	20,414.81	
5126-000-000	COMBUSTIBLE	86,826.99		0.00	0.00	86,826.99	
5126-100-000	COMBUSTIBLE	86,826.99		0.00	0.00	86,826.99	
5126-100-101	Combustibles lu	86,826.99		0.00	0.00	86,826.99	
5130-000-000	SERVICIOS GE	141,914.40		0.00	0.00	141,914.40	
5131-000-000	SERVICIOS BA	17,975.52		0.00	0.00	17,975.52	
5131-100-000	ENERGIA ELEC	6,960.00		0.00	0.00	6,960.00	
5131-100-101	Energia electric	6,960.00		0.00	0.00	6,960.00	
5131-400-000	TELEFONIA TR	11,015.52		0.00	0.00	11,015.52	
5131-400-101	Telefonia tradic	11,015.52		0.00	0.00	11,015.52	
5133-000-000	SERV PROF, C	48,000.63		0.00	0.00	48,000.63	
5133-100-000	SERV LEGALE	48,000.63		0.00	0.00	48,000.63	
5133-100-101	Serv legales de	48,000.63		0.00	0.00	48,000.63	
5134-000-000	SERVICIOS FI	18,693.23		0.00	0.00	18,693.23	
5134-100-000	SERVICIOS FI	3,594.84		0.00	0.00	3,594.84	
5134-100-101	Servicios financ	3,594.84		0.00	0.00	3,594.84	
5134-500-000	SEGURO DE B	15,098.39		0.00	0.00	15,098.39	
5134-500-101	Seguro de bien	15,098.39		0.00	0.00	15,098.39	
5135-000-000	SERV DE INST	45,185.00		0.00	0.00	45,185.00	
5135-500-000	REP Y MANT D	45,185.00		0.00	0.00	45,185.00	
5135-500-101	Rep y mant de c	45,185.00		0.00	0.00	45,185.00	

5137-000-000	SERVICIOS DE	8,602.02		0.00	0.00	8,602.02	
5137-500-000	VIATICOS EN E	8,602.02		0.00	0.00	8,602.02	
5139-000-000	OTROS SERVI	3,458.00		0.00	0.00	3,458.00	
5139-200-000	IMPTOS Y DEF	3,458.00		0.00	0.00	3,458.00	
5200-000-000	TRANSFERENC	394,219.45		0.00	0.00	394,219.45	
5240-000-000	AYUDAS SOCI	394,219.45		0.00	0.00	394,219.45	
5241-000-000	AYUDAS SOC	160,601.10		0.00	0.00	160,601.10	
5241-100-000	AYUDAS SOC A	160,601.10		0.00	0.00	160,601.10	
5241-100-101	Ayudas soc a p	160,601.10		0.00	0.00	160,601.10	
5243-000-000	AYUDAS SOC	233,618.35		0.00	0.00	233,618.35	
5243-300-000	AYUDAS SOC A	233,618.35		0.00	0.00	233,618.35	
5243-300-101	Ayudas soc a ir	233,618.35		0.00	0.00	233,618.35	