

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
0000-100-000	ACTIVO	1,109,254.61		22,928,663.67	23,278,640.02		759,278.26
0000-110-000	CIRCULANTE	1,122,158.61		22,879,663.67	23,245,140.02		756,682.26
<b>0101-000-000</b>	<b>CAJA</b>	<b>-10,393.51</b>		<b>28,164.52</b>	<b>40,659.02</b>		<b>-22,888.01</b>
0101-001-000	Fondo Fijo de Caja	-19,393.51		28,164.52	40,659.02		-31,888.01
<b>0102-000-000</b>	<b>BANCOS</b>	<b>1,087,979.62</b>		<b>22,843,999.15</b>	<b>23,204,481.00</b>		<b>727,497.77</b>
0102-002-000	Bancomer Cta 5931 (corrient..)	-56,403.72		12,102,746.64	11,986,427.17		59,915.75
0102-004-000	Bancomer Cta. 6288 (Dif Jali..)	2,989.00		130,445.00	0.00		133,434.00
0102-005-000	Santander Cta 4822 (Nomina..)	4,121.15		52,963.00	2,320.00		54,764.15
0102-006-000	Santander cta 6313 (CADI'S)	13,796.30		177,033.31	190,100.00		729.61
0102-007-000	Santander Cta. 5932 (Corrie..)	-64,436.07		10,223,131.20	9,889,881.69		268,813.44
0102-008-000	Santander Cta. 6267 (Donati..)	15,571.51		157,680.00	89,252.14		83,999.37
0102-014-000	Bancomer Cta 4601	1,086,930.95		0.00	1,046,500.00		40,430.95
<b>0104-000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>44,572.50</b>		<b>7,500.00</b>	<b>0.00</b>		<b>52,072.50</b>
0104-000-035	Maria Amparo Curley Valdez	0.00		5,000.00	0.00		5,000.00
1040-000-031	Daniel Lepe Cibrian	9,550.00		2,500.00	0.00		12,050.00
0000-130-000	DIFERIDO	-15,500.00		49,000.00	33,500.00		0.00
<b>0106-000-000</b>	<b>DONATIVOS INSTITUCION..</b>	<b>-15,500.00</b>		<b>49,000.00</b>	<b>33,500.00</b>		<b>0.00</b>
0000-106-002	Escuela Orquesta de Puerto ..	-15,500.00		49,000.00	33,500.00		0.00
0000-200-000	PASIVO	26,098,756.41		236,313.90	2,164,621.29		28,027,063.80
0000-210-000	CIRCULANTE	26,098,756.41		236,313.90	2,164,621.29		28,027,063.80
<b>0000-210-100</b>	<b>PROVEEDORES</b>	<b>86,697.12</b>		<b>153,875.31</b>	<b>153,804.36</b>		<b>86,626.17</b>
0201-100-100	Maribel Arechiga Pelayo	9,929.00		35,131.50	35,131.50		9,929.00
0201-100-600	PROLAC SAN JOSE S.A. D..	5,274.16		21,982.80	21,982.81		5,274.17
0201-100-800	Joaquin Manuel Medina Barr..	7,548.44		9,427.88	9,427.88		7,548.44
0201-107-000	Servicios Impresos 321 S.A. ...	0.00		6,206.00	6,206.00		0.00
0201-111-000	SIMON RAMIREZ SALGADO	34,042.89		23,819.51	23,704.15		33,927.53
0201-118-000	TELMEX CUENTA MAESTR..	0.00		29,552.13	29,552.13		0.00
0201-151-000	FRUTERIA MONTERO S DE..	7.05		27,755.49	27,799.89		51.45
<b>0000-210-600</b>	<b>DONATIVOS A INSTITUTOS</b>	<b>475,133.24</b>		<b>30,000.00</b>	<b>30,000.00</b>		<b>475,133.24</b>
0210-004-000	Grupo Benu A.C.	0.00		30,000.00	30,000.00		0.00
<b>0000-210-700</b>	<b>CONTRIBUCIONES Y CUO..</b>	<b>25,531,790.09</b>		<b>47,302.63</b>	<b>1,980,816.93</b>		<b>27,465,304.39</b>
0000-210-301	Agustin Rodriguez Ocegueda	1,524.08		264.99	176.66		1,435.75
0000-210-302	Sindicato Unico de Trabajad..	-23,257.57		1,503.74	1,503.74		-23,257.57
0000-210-303	Cecilia Valera Heredia	-75,887.58		36,586.80	19,206.19		-93,268.19
0000-210-711	Seguro Individual Metlife	116,656.53		0.00	35,375.56		152,032.09
0000-210-716	Prestamo Comernova	8,259.59		8,660.82	2,853.57		2,452.34
0000-210-717	FONACOT	539,781.24		0.00	9,471.79		549,253.03
0000-210-718	Ispt Provisional	4,227,627.89		0.00	721,157.46		4,948,785.35
0000-210-725	PENSIONES DEL ESTADO ..	15,916,570.18		286.28	1,191,071.96		17,107,355.86
0000-210-800	ACREEDORES DIVERSOS	5,135.96		5,135.96	0.00		0.00
0210-800-100	Daniel Lepe Cibrian	5,135.96		5,135.96	0.00		0.00
0000-400-000	INGRESOS	45,306,451.77		45,708.00	11,329,082.51		56,589,826.28
<b>0401-000-000</b>	<b>GUARDERIAS</b>	<b>2,034,325.81</b>		<b>45,239.00</b>	<b>232,369.32</b>		<b>2,221,456.13</b>
0000-401-010	Cadi Agua Azul	249,173.79		0.00	15,000.00		264,173.79
0000-401-020	CADI Aramara	300,724.26		33,080.00	34,687.61		302,331.87
0000-401-030	CADI Aurora	350,203.98		0.00	64,816.35		415,020.33
0000-401-040	CADI Centro	449,329.99		0.00	36,508.89		485,838.88
0000-401-050	CADI Coapinole	272,684.41		12,159.00	36,407.70		296,933.11
0000-401-060	CADI Ixtapa	160,289.00		0.00	9,585.40		169,874.40
0000-401-070	CADI Juntas	251,920.38		0.00	35,363.37		287,283.75
<b>0402-000-000</b>	<b>OTROS INGRESOS</b>	<b>527,617.21</b>		<b>469.00</b>	<b>130,436.80</b>		<b>657,585.01</b>
0000-402-000	Otros Ingresos	477,485.21		469.00	126,736.80		603,753.01
0000-402-500	Jardin de Niños No. 68	20,250.00		0.00	3,700.00		23,950.00
<b>0403-000-000</b>	<b>SUBSIDIOS</b>	<b>40,870,141.00</b>		<b>0.00</b>	<b>10,888,724.79</b>		<b>51,758,865.79</b>
0000-403-000	Subsidio para programas	0.00		0.00	98,000.00		98,000.00
0000-403-010	Subsidio Ayuntamiento	40,870,141.00		0.00	10,790,724.79		51,660,865.79
<b>0407-000-000</b>	<b>PROGRAMAS</b>	<b>1,704,844.20</b>		<b>0.00</b>	<b>25,748.00</b>		<b>1,730,592.20</b>
0000-407-010	Desayunos y Despensas DIF..	480,486.20		0.00	25,748.00		506,234.20
<b>0410-000-000</b>	<b>DONATIVOS</b>	<b>75,992.14</b>		<b>0.00</b>	<b>51,803.60</b>		<b>127,795.74</b>
0410-001-000	Donativos recibidos	75,992.14		0.00	51,803.60		127,795.74
0000-500-000	EGRESOS	60,442,029.55		13,561,658.25	0.00		74,003,687.80
<b>0000-501-000</b>	<b>OFICINAS GENERALES</b>	<b>53,878,139.54</b>		<b>12,163,232.16</b>	<b>0.00</b>		<b>66,041,371.70</b>
0000-501-024	Gas L.P.	5,773.70		3,215.53	0.00		8,989.23
0000-501-200	Coord. Cadis	3,099.41		213.50	0.00		3,312.91
0000-501-202	Material de curacion y primer..	0.00		213.50	0.00		213.50
0000-501-700	Administracion	10,784.98		2,362.50	0.00		13,147.48
0501-700-100	Papeleria Administracion	10,784.98		2,362.50	0.00		13,147.48

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
0501-001-000	Sueldos y Salarios	48,569,382.28		5,847,317.93	0.00	54,416,700.21	
0501-001-050	Pensionados y Jubilados	365,373.00		64,429.00	0.00	429,802.00	
0501-001-051	Finiquitos	481,252.52		151,637.00	0.00	632,889.52	
0501-001-052	Aguinaldo	20,691.50		5,356,454.21	0.00	5,377,145.71	
0501-001-053	Bono Servidor Publico	1,079,372.29		530,045.33	0.00	1,609,417.62	
0501-002-000	Papeleria	127,007.52		5,804.90	0.00	132,812.42	
0501-004-000	Gasolina	203,970.70		271.40	0.00	204,242.10	
0501-005-000	Alimentos	133,651.64		95.43	0.00	133,747.07	
0501-007-000	Luz Electrica	103,438.35		9,061.00	0.00	112,499.35	
0501-009-000	Transporte (personal)	11,598.04		15.00	0.00	11,613.04	
0501-011-000	Impresiones y Copias	89,256.77		200.18	0.00	89,456.95	
0501-013-000	Otros Gastos	15,794.93		16,875.74	0.00	32,670.67	
0501-014-000	Agua	10,665.50		255.00	0.00	10,920.50	
0501-015-000	Uniformes Manteleria y Blan..	40,675.82		1,229.60	0.00	41,905.42	
0501-016-100	Renta Telefono	236,332.66		29,552.13	0.00	265,884.79	
0501-017-000	Donativos	218,520.00		4,000.00	0.00	222,520.00	
0501-018-000	Renta de Copiadoras	146,730.51		9,427.88	0.00	156,158.39	
0501-024-000	Art. De Limpieza	76,594.07		5,645.08	0.00	82,239.15	
0501-030-000	Gastos Equipo de Computo	82,978.48		1,499.00	0.00	84,477.48	
0501-032-000	Mantto unidades vehiculares	415,956.56		46,779.00	0.00	462,735.56	
0501-034-000	Abarrotes	422,781.08		19,248.64	0.00	442,029.72	
0501-100-000	software nominas y contabili..	64,246.93		11,078.78	0.00	75,325.71	
0501-102-000	Capacitacion y Curso	2,100.00		1,600.00	0.00	3,700.00	
0501-108-000	Eventos	184,671.24		19,355.92	0.00	204,027.16	
0501-109-000	Comisiones bancarias	41,709.01		4,498.48	0.00	46,207.49	
0501-113-000	Equipo de computo	199,304.44		12,064.00	0.00	211,368.44	
0501-114-000	GASTOS POR COMPROBA..	23,639.16		9,000.00	0.00	32,639.16	
<b>0000-501-100</b>	<b>Recursos Humanos</b>	<b>12,292.10</b>		<b>3,479.00</b>	<b>0.00</b>	<b>15,771.10</b>	
0000-501-101	Papeleria Recursos H.	9,160.10		580.00	0.00	9,740.10	
0000-501-102	Otros gastos R.H.	3,132.00		2,899.00	0.00	6,031.00	
<b>0000-501-300</b>	<b>PAID</b>	<b>2,610.09</b>		<b>3,000.00</b>	<b>0.00</b>	<b>5,610.09</b>	
0000-501-004	Eventos PAID	0.00		3,000.00	0.00	3,000.00	
<b>0000-503-000</b>	<b>COMUNICACION SOCIAL</b>	<b>265,696.09</b>		<b>450.00</b>	<b>0.00</b>	<b>266,146.09</b>	
0503-100-000	Gtos. Comunicacion Social	2,623.18		450.00	0.00	3,073.18	
<b>0000-504-000</b>	<b>COORD. EVENTOS</b>	<b>389,568.34</b>		<b>33,459.95</b>	<b>0.00</b>	<b>423,028.29</b>	
0000-504-001	Gasolina	344,248.06		33,045.95	0.00	377,294.01	
0000-504-002	Alimentos Eventos	11,640.00		414.00	0.00	12,054.00	
0000-505-000	TRABAJO SOCIAL (AYUDA..	285,854.72		8,495.57	0.00	294,350.29	
0505-001-000	Apoyo Economico	126,529.54		3,258.50	0.00	129,788.04	
0505-002-000	apoyo de medicamento	15,362.21		731.50	0.00	16,093.71	
0505-003-000	Apoyo de Transporte (Foran..	52,179.50		900.00	0.00	53,079.50	
0505-005-000	Apoyo de Estudios Medicos	64,573.41		3,605.57	0.00	68,178.98	
<b>0000-506-000</b>	<b>CADIS (GUARDERIAS)</b>	<b>1,845,276.88</b>		<b>124,206.53</b>	<b>0.00</b>	<b>1,969,483.41</b>	
0506-100-000	CADI AGUA AZUL	260,568.65		12,362.72	0.00	272,931.37	
0506-100-700	Art. De Limpieza Agua Azul	17,891.38		345.91	0.00	18,237.29	
0506-100-900	Frutas y Verduras Agua Azul	68,844.07		4,776.81	0.00	73,620.88	
0506-101-000	Lacteos Agua Azul	33,616.85		4,411.50	0.00	38,028.35	
0506-101-200	Carnes Frias Agua Azul	84,296.50		2,828.50	0.00	87,125.00	
0506-200-000	CADI AURORA	280,827.53		19,279.30	0.00	300,106.83	
0506-200-500	Abarrotes Aurora	9,460.09		1,291.78	0.00	10,751.87	
0506-200-600	Art. De Limpieza Aurora	36,878.81		1,917.89	0.00	38,796.70	
0506-200-800	Frutas y Verduras Aurora	64,349.04		5,098.43	0.00	69,447.47	
0506-200-900	Lacteos Aurora	39,830.52		2,211.20	0.00	42,041.72	
0506-201-000	Carnes Frias Aurora	68,615.00		4,334.00	0.00	72,949.00	
0506-201-500	Luz Electrica Aurora	8,138.00		4,426.00	0.00	12,564.00	
0506-300-000	CADI CENTRO	422,417.79		23,145.69	0.00	445,563.48	
0506-300-200	Alimentos Centro	12,621.00		1,216.50	0.00	13,837.50	
0506-300-300	Papeleria Centro	3,743.87		62.01	0.00	3,805.88	
0506-300-400	Abarrotes Centro	12,110.42		1,291.80	0.00	13,402.22	
0506-300-500	Art. De Limpieza Centro	28,476.43		1,256.70	0.00	29,733.13	
0506-300-700	Mantenimiento Y Remodelac..	69,508.95		353.00	0.00	69,861.95	
0506-300-800	Frutas y Verduras Centro	84,143.50		6,945.09	0.00	91,088.59	
0506-300-900	Lacteos Centro	43,554.92		2,475.10	0.00	46,030.02	
0506-301-000	Carnes Frias Centro	80,948.00		5,823.50	0.00	86,771.50	
0506-301-100	Agua Purificada Centro	25,844.00		2,553.00	0.00	28,397.00	
0506-301-200	Transporte Centro	830.50		180.00	0.00	1,010.50	
0506-301-500	Gtos. Varios Centro	6,361.90		988.99	0.00	7,350.89	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0506-400-000	CADI JUNTAS	195,382.68		14,743.76	0.00	210,126.44	
0506-400-100	Alimentos Juntas	5,076.52		1,771.75	0.00	6,848.27	
0506-400-200	Papeleria Juntas	2,073.91		1,417.36	0.00	3,491.27	
0506-400-300	Abarrotes Juntas	7,672.28		2,555.19	0.00	10,227.47	
0506-400-400	Art. De Limpieza Juntas	20,115.46		286.23	0.00	20,401.69	
0506-400-800	Frutas y Verduras Juntas	53,122.59		2,304.60	0.00	55,427.19	
0506-400-900	Lacteos Juntas	25,397.15		1,378.63	0.00	26,775.78	
0506-401-000	Carnes Frias Juntas	46,807.50		3,088.00	0.00	49,895.50	
0506-401-100	Agua Purificada Juntas	8,041.00		1,672.00	0.00	9,713.00	
0506-401-200	Transporte Juntas	562.50		270.00	0.00	832.50	
0506-500-000	CADI IXTAPA	212,179.47		15,727.56	0.00	227,907.03	
0506-500-100	Alimentos Ixtapa	16,804.50		1,755.00	0.00	18,559.50	
0506-500-200	Papeleria Ixtapa	3,007.86		738.41	0.00	3,746.27	
0506-500-300	Abarrotes Ixtapa	8,516.26		1,291.78	0.00	9,808.04	
0506-500-400	Art. De Limpieza Ixtapa	16,014.02		825.01	0.00	16,839.03	
0506-500-800	Transporte Ixtapa	1,260.00		270.00	0.00	1,530.00	
0506-500-900	Frutas y Verduras Ixtapa	53,731.51		4,247.76	0.00	57,979.27	
0506-501-000	Lacteos Ixtapa	27,717.10		1,842.60	0.00	29,559.70	
0506-501-100	Carnes Frias Ixtapa	50,242.23		3,193.00	0.00	53,435.23	
0506-501-200	Agua Purificada Ixtapa	11,486.00		1,564.00	0.00	13,050.00	
0506-600-000	CADI ARAMARA	248,543.22		18,489.39	0.00	267,032.61	
0506-600-100	Alimentos Aramara	11,730.00		2,000.00	0.00	13,730.00	
0506-600-200	Papeleria Aramara	6,375.05		217.14	0.00	6,592.19	
0506-600-300	Abarrotes Aramara	9,549.08		1,935.76	0.00	11,484.84	
0506-600-400	Art. De Limpieza Aramara	24,039.90		201.83	0.00	24,241.73	
0506-600-600	Mantenimiento y Reparacion..	4,563.64		1,834.00	0.00	6,397.64	
0506-600-800	Frutas y Verduras Aramara	62,289.12		6,295.16	0.00	68,584.28	
0506-600-900	Lacteos Aramara	37,686.29		1,839.00	0.00	39,525.29	
0506-601-000	Carnes Frias Aramara	59,423.60		3,939.00	0.00	63,362.60	
0506-601-100	Agua Purificada Aramara	8,922.00		115.00	0.00	9,037.00	
0506-601-200	Transporte Aramara	442.50		112.50	0.00	555.00	
0506-700-000	CADI COAPINOLE	225,357.54		20,458.11	0.00	245,815.65	
0506-700-100	Alimentos Coapinole	12,176.80		2,265.00	0.00	14,441.80	
0506-700-300	Abarrotes Coapinole	7,450.30		1,327.48	0.00	8,777.78	
0506-700-400	Art. De Limpieza Coapinole	17,356.86		2,789.05	0.00	20,145.91	
0506-700-600	Luz Electrica Coapinole	22,314.00		3,709.00	0.00	26,023.00	
0506-700-700	Frutas y Verduras Coapinole	57,188.80		3,596.08	0.00	60,784.88	
0506-700-800	Lacteos Coapinole	35,096.82		1,621.00	0.00	36,717.82	
0506-700-900	Carnes Frias Coapinole	55,303.50		3,550.50	0.00	58,854.00	
0506-701-000	Agua Purificada Coapinole	5,840.00		1,495.00	0.00	7,335.00	
0506-701-100	Transporte Coapinole	262.50		105.00	0.00	367.50	
<b>0000-507-000</b>	<b>ASILOS</b>	<b>693,252.70</b>		<b>56,642.83</b>	<b>0.00</b>	<b>749,895.53</b>	
0507-100-000	CAIAM	693,252.70		56,642.83	0.00	749,895.53	
0507-100-100	Abarrotes asilo	16,385.78		6,452.43	0.00	22,838.21	
0507-100-200	Medicamento y utensilios me..	156,791.34		7,573.35	0.00	164,364.69	
0507-100-600	Art. De Limpieza Asilo	56,093.17		6,970.18	0.00	63,063.35	
0507-100-700	Gas L.P Asilo	39,564.92		3,215.53	0.00	42,780.45	
0507-101-100	Frutas y Verduras Asilo	69,821.08		7,270.55	0.00	77,091.63	
0507-101-200	Lacteos Asilo	77,941.80		7,104.50	0.00	85,046.30	
0507-101-300	Carnes Frias asilo	84,437.55		9,525.50	0.00	93,963.05	
0507-101-400	Articulos Aseo Personal Asilo	85,800.08		8,530.79	0.00	94,330.87	
<b>0000-508-000</b>	<b>ALBERGUES</b>	<b>530,337.66</b>		<b>58,611.08</b>	<b>0.00</b>	<b>588,948.74</b>	
0508-100-000	ALBERGUE VIDA NUEVA	484,837.66		48,611.08	0.00	533,448.74	
0508-100-100	Mantenimiento y reparacione..	92,220.86		148.99	0.00	92,369.85	
0508-100-200	Gasolina alb.	922.62		50.20	0.00	972.82	
0508-100-300	Medicamentos alb.	8,359.53		3,618.71	0.00	11,978.24	
0508-100-400	Transporte (personal) alb.	3,339.00		194.00	0.00	3,533.00	
0508-100-500	Otros gastos Alb.	6,045.50		253.78	0.00	6,299.28	
0508-100-600	Agua Purificada Alb.	7,950.00		550.00	0.00	8,500.00	
0508-100-800	Abarrotes albergue	19,797.46		657.15	0.00	20,454.61	
0508-100-900	Papeleria Albergue	2,817.98		848.00	0.00	3,665.98	
0508-101-000	Art. De Limpieza Albergue	38,783.76		4,796.80	0.00	43,580.56	
0508-101-100	Luz Electrica Albergue	16,942.00		4,729.00	0.00	21,671.00	
0508-101-200	Frutas y Verduras Albergue	91,748.46		10,950.74	0.00	102,699.20	
0508-101-300	Lacteos Albergue	71,222.73		10,267.71	0.00	81,490.44	
0508-103-000	Carnes Frias Albergue	99,243.35		11,546.00	0.00	110,789.35	
0508-300-000	Casa Hope	32,500.00		10,000.00	0.00	42,500.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
<b>0000-509-000</b>	<b>VIATICOS</b>	<b>140,675.67</b>		<b>7,779.16</b>	<b>0.00</b>		<b>148,454.83</b>
0501-003-000	Viaticos	94,658.98		7,779.16	0.00		102,438.14
<b>0000-511-000</b>	<b>CONSEJO DE FAMILIA</b>	<b>57,758.63</b>		<b>1,639.56</b>	<b>0.00</b>		<b>59,398.19</b>
0511-003-000	Art. de Limpieza Consejo	6,913.50		1,639.56	0.00		8,553.06
<b>0000-513-000</b>	<b>DPI</b>	<b>46,247.18</b>		<b>1,049,909.48</b>	<b>0.00</b>		<b>1,096,156.66</b>
0513-000-100	Papeleria DPI	9,177.55		740.96	0.00		9,918.51
0513-000-600	Mantenimiento, remodelacio..	8,995.35		2,168.51	0.00		11,163.86
0513-000-700	Becas Ramo 33 PropadetiUm	0.00		451,500.00	0.00		451,500.00
0513-000-800	Becas Ramos 33 PAIDEA	0.00		157,500.00	0.00		157,500.00
0513-000-900	Becas Ramo 33 ESI	0.00		437,500.00	0.00		437,500.00
0513-001-000	Eventos DPI	3,168.84		500.01	0.00		3,668.85
<b>0000-514-000</b>	<b>ASISTENCIA ALIMENTARIA</b>	<b>373,858.59</b>		<b>5,394.00</b>	<b>0.00</b>		<b>379,252.59</b>
0514-003-000	Mantenimiento y Remodelaci..	5,038.85		194.00	0.00		5,232.85
0514-006-000	Viatijos Asist. Alimentaria	12,218.85		5,200.00	0.00		17,418.85
<b>0000-518-000</b>	<b>BAÑOS PUBLICOS</b>	<b>21,563.07</b>		<b>2,648.41</b>	<b>0.00</b>		<b>24,211.48</b>
0000-518-001	BAÑOS PARQUE HIDALGO	16,357.24		2,648.41	0.00		19,005.65
0518-001-100	Art. de Limpieza Parque Hid..	16,357.24		2,648.41	0.00		19,005.65
<b>0000-519-000</b>	<b>PRESIDENCIA</b>	<b>235,698.11</b>		<b>3,442.58</b>	<b>0.00</b>		<b>239,140.69</b>
0501-028-000	Gastos Presidencia	76,249.44		358.68	0.00		76,608.12
0519-000-001	Alimentos Presidencia	1,577.80		473.90	0.00		2,051.70
0519-000-002	Papeleria Presidencia	1,069.41		2,610.00	0.00		3,679.41
<b>0000-520-000</b>	<b>CASA DE DIA</b>	<b>138,373.46</b>		<b>16,102.59</b>	<b>0.00</b>		<b>154,476.05</b>
0520-001-000	Luz Electrica Casa de Dia	23,992.00		7,287.00	0.00		31,279.00
0520-003-000	Abarrotos Casa de Dia	14,588.39		1,910.13	0.00		16,498.52
0520-005-000	Art. de Limpieza Casa de Dia	6,457.35		539.74	0.00		6,997.09
0520-008-000	Frutas y Verduras Casa de D..	29,060.65		2,955.47	0.00		32,016.12
0520-009-000	Lacteos Casa de Dia	18,560.18		1,211.30	0.00		19,771.48
0520-011-000	Carnes Frias Casa de Dia	26,133.78		1,650.00	0.00		27,783.78
0520-012-000	Mantenimiento casa de dia	13,687.26		548.95	0.00		14,236.21
<b>0000-521-000</b>	<b>DIRECCION</b>	<b>37,215.60</b>		<b>439.80</b>	<b>0.00</b>		<b>37,655.40</b>
0521-001-000	Gtos direccion	8,397.97		439.80	0.00		8,837.77
<b>0000-524-000</b>	<b>MANTENIMIENTO</b>	<b>329,383.80</b>		<b>9,452.23</b>	<b>0.00</b>		<b>338,836.03</b>
0501-008-000	Mantenimiento, Remodelacio..	329,383.80		9,452.23	0.00		338,836.03
0000-530-000	Direccion	88,095.90		5,000.00	0.00		93,095.90
0000-530-001	Gastos operativos direccion	88,095.90		5,000.00	0.00		93,095.90
<b>0000-531-000</b>	<b>EMBOTELLADORA Y PURI..</b>	<b>192,570.82</b>		<b>8,273.32</b>	<b>0.00</b>		<b>200,844.14</b>
0531-000-100	Mantenimiento Purificadora	323.00		3,660.00	0.00		3,983.00
0531-000-200	Gastos Instalacion Purificado..	192,247.82		4,613.32	0.00		196,861.14
	Total cuentas no impresas	2,899,551.09		0.00	0.00		2,899,551.09
		6,821,484.20					6,821,484.20
	Sumas Iguales:	61,551,284.16		36,772,343.82	36,772,343.82		74,762,966.06
		71,553,376.42					84,765,058.32

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