

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0000-100-000	ACTIVO	261,978.04		6,084,330.74	5,237,054.17	1,109,254.61	
0000-110-000	CIRCULANTE	276,180.04		6,083,032.74	5,237,054.17	1,122,158.61	
0101-000-000	CAJA	-1,653.80		22,602.57	31,342.28	-10,393.51	
0101-001-000	Fondo Fijo de Caja	-1,653.80		13,602.57	31,342.28	-19,393.51	
0101-003-000	FONDOS FIJOS VARIOS	0.00		9,000.00	0.00	9,000.00	
0101-002-005	CONSEJO DE FAMILIA	0.00		9,000.00	0.00	9,000.00	
0102-000-000	BANCOS	235,261.34		6,058,430.17	5,205,711.89	1,087,979.62	
0102-001-000	Bancomer Cta 4846 (Nomina)	0.00		0.00	2,146.10	-2,146.10	
0102-002-000	Bancomer Cta 5931 (corrient..)	113,920.54		2,487,749.20	2,658,073.46	-56,403.72	
0102-004-000	Bancomer Cta. 6288 (Dif Jali..)	11,421.00		19,568.00	28,000.00	2,989.00	
0102-005-000	Santander Cta 4822 (Nomina..)	39,986.63		35,912.02	71,777.50	4,121.15	
0102-006-000	Santander cta 6313 (CADI'S)	14,686.01		152,110.29	153,000.00	13,796.30	
0102-007-000	Santander Cta. 5932 (Corrie..)	-67,340.39		2,183,102.91	2,180,198.59	-64,436.07	
0102-008-000	Santander Cta. 6267 (Donati..)	0.00		46,087.75	30,516.24	15,571.51	
0102-014-000	Bancomer Cta 4601	35,030.95		1,133,900.00	82,000.00	1,086,930.95	
0104-000-000	DEUDORES DIVERSOS	42,572.50		2,000.00	0.00	44,572.50	
1040-000-031	Daniel Lepe Cibrian	7,550.00		2,000.00	0.00	9,550.00	
0000-120-000	FIJO	1,298.00		1,298.00	0.00	2,596.00	
0123-000-000	EQUIPO DE COMPUTO	1,298.00		1,298.00	0.00	2,596.00	
0000-123-000	Equipo de computo	1,298.00		1,298.00	0.00	2,596.00	
0000-200-000	PASIVO	24,219,880.05		114,750.64	1,993,627.00	26,098,756.41	
0000-210-000	CIRCULANTE	24,219,880.05		114,750.64	1,993,627.00	26,098,756.41	
0000-210-100	PROVEEDORES	86,629.59		103,797.81	103,865.34	86,697.12	
0201-100-100	Maribel Arechiga Pelayo	9,929.00		27,937.50	27,937.50	9,929.00	
0201-100-500	CENTRAL DIAGNOSTICA C..	0.00		5,486.00	5,486.00	0.00	
0201-100-600	PROLAC SAN JOSE S.A. D..	5,274.16		17,528.90	17,528.90	5,274.16	
0201-100-800	Joaquin Manuel Medina Barr..	7,548.44		9,363.57	9,363.57	7,548.44	
0201-106-000	Susana Junnuel Delgado Gu..	-0.07		3,666.15	3,726.64	60.42	
0201-111-000	SIMON RAMIREZ SALGADO	34,042.90		20,201.68	20,201.67	34,042.89	
0201-151-000	FRUTERIA MONTERO S DE..	0.00		19,614.01	19,621.06	7.05	
0000-210-700	CONTRIBUCIONES Y CUO..	23,657,857.26		10,952.83	1,884,885.66	25,531,790.09	
0000-210-301	Agustin Rodriguez Ocegueda	1,435.75		88.33	176.66	1,524.08	
0000-210-302	Sindicato Unico de Trabajad..	-23,257.57		1,283.89	1,283.89	-23,257.57	
0000-210-303	Cecilia Valera Heredia	-93,268.19		9,580.61	26,961.22	-75,887.58	
0000-210-711	Seguro Individual Metlife	81,280.97		0.00	35,375.56	116,656.53	
0000-210-716	Prestamo Comernova	5,326.83		0.00	2,932.76	8,259.59	
0000-210-717	FONACOT	527,491.20		0.00	12,290.04	539,781.24	
0000-210-718	Ispt Provisional	3,619,802.99		0.00	607,824.90	4,227,627.89	
0000-210-725	PENSIONES DEL ESTADO ..	14,718,529.55		0.00	1,198,040.63	15,916,570.18	
0000-210-800	ACREEDORES DIVERSOS	259.96		0.00	4,876.00	5,135.96	
0210-800-100	Daniel Lepe Cibrian	259.96		0.00	4,876.00	5,135.96	
0000-400-000	INGRESOS	41,843,034.34		0.00	3,463,417.43	45,306,451.77	
0401-000-000	GUARDERIAS	1,882,215.52		0.00	152,110.29	2,034,325.81	
0000-401-010	Cadi Agua Azul	232,617.29		0.00	16,556.50	249,173.79	
0000-401-020	CADI Aramara	278,515.26		0.00	22,209.00	300,724.26	
0000-401-030	CADI Aurora	323,512.49		0.00	26,691.49	350,203.98	
0000-401-040	CADI Centro	415,072.49		0.00	34,257.50	449,329.99	
0000-401-050	CADI Coapinole	249,344.11		0.00	23,340.30	272,684.41	
0000-401-060	CADI Ixtapa	151,289.00		0.00	9,000.00	160,289.00	
0000-401-070	CADI Juntas	231,864.88		0.00	20,055.50	251,920.38	
0402-000-000	OTROS INGRESOS	490,372.21		0.00	37,245.00	527,617.21	
0000-402-000	Otros Ingresos	446,440.21		0.00	31,045.00	477,485.21	
0000-402-500	Jardin de Niños No. 68	14,050.00		0.00	6,200.00	20,250.00	
0403-000-000	SUBSIDIOS	38,772,141.00		0.00	2,098,000.00	40,870,141.00	
0000-403-010	Subsidio Ayuntamiento	38,772,141.00		0.00	2,098,000.00	40,870,141.00	
0404-000-000	CENTRO DE CAPACITACI..	79,400.41		0.00	11,131.00	90,531.41	
0000-404-010	Centro de Capacitacion Coa..	79,400.41		0.00	11,131.00	90,531.41	
0406-000-000	BAÑOS PUBLICOS	2,000.00		0.00	1,000.00	3,000.00	
0000-406-020	Baños Las Glorias	300.00		0.00	1,000.00	1,300.00	
0407-000-000	PROGRAMAS	565,665.20		0.00	1,139,179.00	1,704,844.20	
0000-407-010	Desayunos y Despensas DIF..	466,896.20		0.00	13,590.00	480,486.20	
0000-407-040	Becas Padrino	5,700.00		0.00	1,125,589.00	1,131,289.00	
0410-000-000	DONATIVOS	51,240.00		0.00	24,752.14	75,992.14	
0410-001-000	Donativos recibidos	51,240.00		0.00	24,752.14	75,992.14	
0000-500-000	EGRESOS	55,947,012.33		4,531,005.96	35,988.74	60,442,029.55	
0000-501-000	OFICINAS GENERALES	49,953,763.39		3,960,288.17	35,912.02	53,878,139.54	
0000-501-700	Administracion	9,287.39		1,497.59	0.00	10,784.98	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
0501-700-100	Papeleria Administracion		9,287.39	1,497.59	0.00		10,784.98
0501-001-000	Sueldos y Salarios	44,933,490.64		3,671,803.66	35,912.02		48,569,382.28
0501-001-050	Pensionados y Jubilados	342,830.00		22,543.00	0.00		365,373.00
0501-001-051	Finiquitos	439,384.77		41,867.75	0.00		481,252.52
0501-001-053	Bono Servidor Publico	1,067,561.29		11,811.00	0.00		1,079,372.29
0501-002-000	Papeleria	125,617.52		1,390.00	0.00		127,007.52
0501-004-000	Gasolina	184,970.70		19,000.00	0.00		203,970.70
0501-005-000	Alimentos	122,014.19		11,637.45	0.00		133,651.64
0501-007-000	Luz Electrica	96,303.35		7,135.00	0.00		103,438.35
0501-009-000	Transporte (personal)	1,148.04		10,450.00	0.00		11,598.04
0501-010-000	Medicamentos Utensilios me..	-25,658.46		899.73	0.00		-24,758.73
0501-011-000	Impresiones y Copias	88,456.37		800.40	0.00		89,256.77
0501-013-000	Otros Gastos	15,443.41		351.52	0.00		15,794.93
0501-014-000	Agua	10,495.50		170.00	0.00		10,665.50
0501-017-000	Donativos	214,520.00		4,000.00	0.00		218,520.00
0501-018-000	Renta de Copiadoras	137,366.94		9,363.57	0.00		146,730.51
0501-023-000	Hospedaje (viaticos)	2,749.99		2,151.00	0.00		4,900.99
0501-024-000	Art. De Limpieza	72,284.58		4,309.49	0.00		76,594.07
0501-027-000	Mobiliario y equipo de oficina	1,998.00		11,798.00	0.00		13,796.00
0501-032-000	Mantto unidades vehiculares	333,502.00		82,454.56	0.00		415,956.56
0501-033-000	Despensas y desayunos DIF..	153,060.00		28,000.00	0.00		181,060.00
0501-034-000	Abarrotes	412,517.36		10,263.72	0.00		422,781.08
0501-101-000	Fumigaciones	20,102.80		4,020.56	0.00		24,123.36
0501-108-000	Eventos	184,183.21		488.03	0.00		184,671.24
0501-109-000	Comisiones bancarias	39,626.87		2,082.14	0.00		41,709.01
0000-501-100	Recursos Humanos	11,695.60		596.50	0.00		12,292.10
0000-501-101	Papeleria Recursos H.	8,563.60		596.50	0.00		9,160.10
0000-501-300	PAID	1,937.40		672.69	0.00		2,610.09
0000-501-301	Papeleria PAID	737.40		222.69	0.00		960.09
0000-501-303	Transporte PAID	0.00		450.00	0.00		450.00
0000-501-600	Procuraduria	5,177.10		1,750.00	0.00		6,927.10
0000-501-601	Papeleria Procuraduria	5,177.10		1,750.00	0.00		6,927.10
0000-501-800	Grupos Indigenas	17.40		209.48	0.00		226.88
0000-501-801	Papeleria Grupos indigenas	17.40		209.48	0.00		226.88
0000-501-901	Programas	463,453.40		139,000.00	0.00		602,453.40
0501-901-001	Becas Padrino	463,453.40		139,000.00	0.00		602,453.40
0000-503-000	COMUNICACION SOCIAL	257,432.43		8,263.66	0.00		265,696.09
0000-503-400	Publicidad Comunicacion So..	3,170.00		5,800.00	0.00		8,970.00
0503-100-000	Gtos. Comunicacion Social	365.58		2,257.60	0.00		2,623.18
0503-400-000	Papeleria Comunicacion Soc..	1,313.41		206.06	0.00		1,519.47
0000-504-000	COORD. EVENTOS	381,526.34		8,042.00	0.00		389,568.34
0000-504-001	Gasolina	336,248.06		8,000.00	0.00		344,248.06
0000-504-002	Alimentos Eventos	11,598.00		42.00	0.00		11,640.00
0000-505-000	TRABAJO SOCIAL (AYUDA..	268,145.29		17,709.43	0.00		285,854.72
0505-001-000	Apoyo Economico	120,011.54		6,518.00	0.00		126,529.54
0505-002-000	apoyo de medicamento	14,303.91		1,058.30	0.00		15,362.21
0505-003-000	Apoyo de Transporte (Foran..	49,126.50		3,053.00	0.00		52,179.50
0505-005-000	Apoyo de Estudios Medicos	58,087.41		6,486.00	0.00		64,573.41
0505-007-000	Papeleria Trabajo Social	4,371.26		594.13	0.00		4,965.39
0000-506-000	CADIS (GUARDERIAS)	1,695,511.45		149,765.43	0.00		1,845,276.88
0506-100-000	CADI AGUA AZUL	235,094.98		25,473.67	0.00		260,568.65
0506-100-600	Abarrotes Agua Azul	7,444.31		1,197.03	0.00		8,641.34
0506-100-700	Art. De Limpieza Agua Azul	15,293.97		2,597.41	0.00		17,891.38
0506-100-800	Gas L.P Agua Azul	8,010.01		1,710.72	0.00		9,720.73
0506-100-900	Frutas y Verduras Agua Azul	63,670.86		5,173.21	0.00		68,844.07
0506-101-000	Lacteos Agua Azul	30,642.55		2,974.30	0.00		33,616.85
0506-101-200	Carnes Frias Agua Azul	79,146.50		5,150.00	0.00		84,296.50
0506-101-500	Luz Electrica Agua Azul	21,957.00		6,671.00	0.00		28,628.00
0506-200-000	CADI AURORA	261,318.28		19,509.25	0.00		280,827.53
0506-200-500	Abarrotes Aurora	8,263.06		1,197.03	0.00		9,460.09
0506-200-600	Art. De Limpieza Aurora	33,721.79		3,157.02	0.00		36,878.81
0506-200-700	Gas L.P Aurora	9,487.74		1,797.85	0.00		11,285.59
0506-200-800	Frutas y Verduras Aurora	60,000.79		4,348.25	0.00		64,349.04
0506-200-900	Lacteos Aurora	36,615.42		3,215.10	0.00		39,830.52
0506-201-000	Carnes Frias Aurora	62,821.00		5,794.00	0.00		68,615.00
0506-300-000	CADI CENTRO	389,244.55		33,173.24	0.00		422,417.79
0506-300-100	Luz Electrica Centro	31,412.00		9,135.00	0.00		40,547.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
0506-300-400	Abarrotes Centro	10,913.34		1,197.08	0.00	12,110.42	
0506-300-500	Art. De Limpieza Centro	25,380.05		3,096.38	0.00	28,476.43	
0506-300-600	Gas L.P Centro	11,668.09		2,059.21	0.00	13,727.30	
0506-300-700	Mantenimiento Y Remodelac..	68,452.51		1,056.44	0.00	69,508.95	
0506-300-800	Frutas y Verduras Centro	78,285.27		5,858.23	0.00	84,143.50	
0506-300-900	Lacteos Centro	39,872.52		3,682.40	0.00	43,554.92	
0506-301-000	Carnes Frias Centro	73,859.50		7,088.50	0.00	80,948.00	
0506-400-000	CADI JUNTAS	178,937.51		16,445.17	0.00	195,382.68	
0506-400-300	Abarrotes Juntas	6,475.25		1,197.03	0.00	7,672.28	
0506-400-400	Art. De Limpieza Juntas	17,645.62		2,469.84	0.00	20,115.46	
0506-400-600	Luz Electrica Juntas	12,754.00		3,452.00	0.00	16,206.00	
0506-400-800	Frutas y Verduras Juntas	49,994.09		3,128.50	0.00	53,122.59	
0506-400-900	Lacteos Juntas	23,324.35		2,072.80	0.00	25,397.15	
0506-401-000	Carnes Frias Juntas	42,682.50		4,125.00	0.00	46,807.50	
0506-500-000	CADI IXTAPA	196,773.67		15,405.80	0.00	212,179.47	
0506-500-300	Abarrotes Ixtapa	7,319.23		1,197.03	0.00	8,516.26	
0506-500-400	Art. De Limpieza Ixtapa	14,461.88		1,552.14	0.00	16,014.02	
0506-500-600	Luz Electrica Ixtapa	10,521.00		3,342.00	0.00	13,863.00	
0506-500-900	Frutas y Verduras Ixtapa	50,195.38		3,536.13	0.00	53,731.51	
0506-501-000	Lacteos Ixtapa	25,658.60		2,058.50	0.00	27,717.10	
0506-501-100	Carnes Frias Ixtapa	46,522.23		3,720.00	0.00	50,242.23	
0506-600-000	CADI ARAMARA	230,676.20		17,867.02	0.00	248,543.22	
0506-600-300	Abarrotes Aramara	8,352.05		1,197.03	0.00	9,549.08	
0506-600-400	Art. De Limpieza Aramara	22,411.41		1,628.49	0.00	24,039.90	
0506-600-500	Gas L.P Aramara	6,858.72		1,386.00	0.00	8,244.72	
0506-600-800	Frutas y Verduras Aramara	57,896.62		4,392.50	0.00	62,289.12	
0506-600-900	Lacteos Aramara	34,380.29		3,306.00	0.00	37,686.29	
0506-601-000	Carnes Frias Aramara	53,466.60		5,957.00	0.00	59,423.60	
0506-700-000	CADI COAPINOLE	203,466.26		21,891.28	0.00	225,357.54	
0506-700-200	Papeleria Coapinole	1,400.91		580.00	0.00	1,980.91	
0506-700-300	Abarrotes Coapinole	6,253.27		1,197.03	0.00	7,450.30	
0506-700-400	Art. De Limpieza Coapinole	14,690.10		2,666.76	0.00	17,356.86	
0506-700-600	Luz Electrica Coapinole	18,763.00		3,551.00	0.00	22,314.00	
0506-700-700	Frutas y Verduras Coapinole	53,267.57		3,921.23	0.00	57,188.80	
0506-700-800	Lacteos Coapinole	32,374.82		2,722.00	0.00	35,096.82	
0506-700-900	Carnes Frias Coapinole	50,603.00		4,700.50	0.00	55,303.50	
0506-701-300	Mantenimiento y Reparacion..	2,834.56		2,552.76	0.00	5,387.32	
0000-507-000	ASILOS	634,234.28		59,018.42	0.00	693,252.70	
0507-100-000	CAIAM	634,234.28		59,018.42	0.00	693,252.70	
0507-100-100	Abarrotes asilo	16,144.03		241.75	0.00	16,385.78	
0507-100-200	Medicamento y utensilios me..	143,528.01		13,263.33	0.00	156,791.34	
0507-100-600	Art. De Limpieza Asilo	50,705.78		5,387.39	0.00	56,093.17	
0507-101-100	Frutas y Verduras Asilo	65,247.14		4,573.94	0.00	69,821.08	
0507-101-200	Lacteos Asilo	72,672.70		5,269.10	0.00	77,941.80	
0507-101-300	Carnes Frias asilo	77,145.55		7,292.00	0.00	84,437.55	
0507-101-400	Articulos Aseo Personal Asilo	81,869.17		3,930.91	0.00	85,800.08	
0507-101-500	Luz Electrica Asilo	85,168.00		19,060.00	0.00	104,228.00	
0000-508-000	ALBERGUES	477,709.15		52,628.51	0.00	530,337.66	
0508-100-000	ALBERGUE VIDA NUEVA	449,709.15		35,128.51	0.00	484,837.66	
0508-100-100	Mantenimiento y reparacione..	87,835.15		4,385.71	0.00	92,220.86	
0508-100-200	Gasolina alb.	834.89		87.73	0.00	922.62	
0508-100-300	Medicamentos alb.	8,012.03		347.50	0.00	8,359.53	
0508-100-600	Agua Purificada Alb.	6,780.00		1,170.00	0.00	7,950.00	
0508-100-700	Alimentos Albergue	2,500.00		2,605.82	0.00	5,105.82	
0508-100-800	Abarrotes albergue	19,522.03		275.43	0.00	19,797.46	
0508-100-900	Papeleria Albergue	2,151.98		666.00	0.00	2,817.98	
0508-101-000	Art. De Limpieza Albergue	35,756.11		3,027.65	0.00	38,783.76	
0508-101-200	Frutas y Verduras Albergue	86,302.16		5,446.30	0.00	91,748.46	
0508-101-300	Lacteos Albergue	65,408.93		5,813.80	0.00	71,222.73	
0508-102-000	Gas L.P Albergue	17,226.02		3,112.57	0.00	20,338.59	
0508-103-000	Carnes Frias Albergue	91,053.35		8,190.00	0.00	99,243.35	
0508-300-000	Casa Hope	15,000.00		17,500.00	0.00	32,500.00	
0000-509-000	VIATICOS	123,509.14		17,166.53	0.00	140,675.67	
0501-003-000	Viaticos	81,809.53		12,849.45	0.00	94,658.98	
0509-001-000	Alimentos Viaticos	4,404.00		282.98	0.00	4,686.98	
0509-003-000	Transporte Vtcos.	20,001.29		4,034.10	0.00	24,035.39	
0000-510-000	CENTROS DE CAPACITACI..	40,945.88		3,882.78	0.00	44,828.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0000-510-100	COAPINOLE	35,263.81		3,882.78	0.00	39,146.59	
0510-000-400	Art. De Limpieza Ce.Ca.	13,388.26		807.87	0.00	14,196.13	
0510-001-000	Mantenimiento y Reparacion..	3,916.81		1,776.91	0.00	5,693.72	
0510-003-000	Papeleria Ce.Ca.	7,512.43		1,298.00	0.00	8,810.43	
0000-511-000	CONSEJO DE FAMILIA	57,158.63		600.00	0.00	57,758.63	
0511-002-000	Papeleria Consejo	8,442.79		600.00	0.00	9,042.79	
0000-512-000	UAVI	11,852.60		1,107.07	0.00	12,959.67	
0512-100-000	Papeleria UAVI	1,465.60		1,107.07	0.00	2,572.67	
0000-513-000	DPI	43,797.18		2,450.00	0.00	46,247.18	
0513-000-100	Papeleria DPI	8,827.55		350.00	0.00	9,177.55	
0513-000-400	Viaticos DPI	8,240.00		2,100.00	0.00	10,340.00	
0000-514-000	ASISTENCIA ALIMENTARIA	366,119.24		7,739.35	0.00	373,858.59	
0514-003-000	Mantenimiento y Remodelaci..	2,632.50		2,406.35	0.00	5,038.85	
0514-005-000	Gastos asistencia alimentaria	31,498.00		833.00	0.00	32,331.00	
0514-006-000	Viaticos Asist. Alimentaria	7,718.85		4,500.00	0.00	12,218.85	
0000-515-000	OFICINA DE ENLACE	0.00		399.12	0.00	399.12	
0515-001-000	Papeleria Oficina de Enlace	0.00		399.12	0.00	399.12	
0000-516-000	GRUPOS 3RA EDAD	139,477.15		1,427.00	0.00	140,904.15	
0516-002-000	Eventos Grupos 3ra Edad	128,343.00		600.00	0.00	128,943.00	
0516-004-000	Luz Electrica Grupos 3ra Ed..	3,025.00		827.00	0.00	3,852.00	
0000-518-000	BAÑOS PUBLICOS	17,520.58		4,119.21	76.72	21,563.07	
0000-518-001	BAÑOS PARQUE HIDALGO	13,415.15		3,018.81	76.72	16,357.24	
0518-001-100	Art. de Limpieza Parque Hid..	13,415.15		3,018.81	76.72	16,357.24	
0000-518-002	BAÑOS LAS GLORIAS	4,105.43		1,100.40	0.00	5,205.83	
0518-002-100	Art. de Limpieza Baños Las ..	3,213.67		1,100.40	0.00	4,314.07	
0000-519-000	PRESIDENCIA	215,356.91		20,341.20	0.00	235,698.11	
0501-028-000	Gastos Presidencia	55,908.24		20,341.20	0.00	76,249.44	
0000-520-000	CASA DE DIA	121,137.62		17,235.84	0.00	138,373.46	
0520-003-000	Abarrotes Casa de Dia	4,415.61		10,172.78	0.00	14,588.39	
0520-005-000	Art. de Limpieza Casa de Dia	5,575.33		882.02	0.00	6,457.35	
0520-008-000	Frutas y Verduras Casa de D..	27,236.81		1,823.84	0.00	29,060.65	
0520-009-000	Lacteos Casa de Dia	17,057.98		1,502.20	0.00	18,560.18	
0520-010-000	Papeleria Casa de Dia	1,989.35		600.00	0.00	2,589.35	
0520-011-000	Carnes Frias Casa de Dia	23,878.78		2,255.00	0.00	26,133.78	
0000-521-000	DIRECCION	35,805.45		1,410.15	0.00	37,215.60	
0521-002-000	Papeleria Direccion	1,985.30		1,410.15	0.00	3,395.45	
0000-524-000	MANTENIMIENTO	320,430.81		8,952.99	0.00	329,383.80	
0501-008-000	Mantenimiento, Remodelacio..	320,430.81		8,952.99	0.00	329,383.80	
0000-528-000	ECAPAF	569.51		404.94	0.00	974.45	
0528-000-100	Papeleria ECAPAF	569.51		404.94	0.00	974.45	
0000-530-000	Direccion	72,595.90		15,500.00	0.00	88,095.90	
0000-530-001	Gastos operativos direccion	72,595.90		15,500.00	0.00	88,095.90	
0000-531-000	EMBOTELLADORA Y PURI..	162,261.33		30,309.49	0.00	192,570.82	
0531-000-200	Gastos Instalacion Purificado..	161,938.33		30,309.49	0.00	192,247.82	
0000-532-000	AMSIF	6,716.18		16.00	0.00	6,732.18	
0532-000-002	Papeleria AMSIF	666.18		16.00	0.00	682.18	
	Total cuentas no impresas	2,473,299.48		0.00	0.00	2,473,299.48	
		5,598,303.37				5,598,303.37	
	Sumas Iguales:	56,208,990.37		10,730,087.34	10,730,087.34	61,551,284.16	
		66,211,082.63				71,553,376.42	

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