

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	248,241.34		114,847.00	130,477.11	232,611.23	
1100-000-000	ACTIVO CIRCULANTE	222,080.38		114,847.00	130,477.11	206,450.27	
1110-000-000	Efectivo y Equivalente	196,073.38		114,847.00	130,477.11	180,443.27	
<b>1111-000-000</b>	<b>Efectivos</b>	<b>11,024.59</b>		<b>0.00</b>	<b>0.00</b>	<b>11,024.59</b>	
1111-001-000	JENNI FER OCHOA CHAVEZ	-2,099.83		0.00	0.00	-2,099.83	
1111-002-000	GUADALUPE SANDOVAL F..	13,124.42		0.00	0.00	13,124.42	
<b>1112-000-000</b>	<b>Bancos Tesoreria</b>	<b>185,048.79</b>		<b>114,847.00</b>	<b>130,477.11</b>	<b>169,418.68</b>	
1112-001-000	Santander SA	185,048.79		114,847.00	130,477.11	169,418.68	
1112-001-001	SANTADER DIF SANTA MA..	186,198.99		100,000.00	130,442.31	155,756.68	
1112-001-004	SANTANDER FRUTA PARA..	-1,150.20		14,847.00	34.80	13,662.00	
1120-000-000	Derechos a Recibir Efectivo ..	26,007.00		0.00	0.00	26,007.00	
<b>1122-000-000</b>	<b>Cuentas Por Cobrar a Cort..</b>	<b>1,746.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,746.00</b>	
1122-009-000	Secretaria de Planeacion y F..	1,746.00		0.00	0.00	1,746.00	
<b>1123-000-000</b>	<b>Deudores Diversos por Co..</b>	<b>24,261.00</b>		<b>0.00</b>	<b>0.00</b>	<b>24,261.00</b>	
1123-001-000	Francisco Javier Galvan Mer..	24,261.00		0.00	0.00	24,261.00	
1200-000-000	ACTIVO NO CIRCULANTE	26,160.96		0.00	0.00	26,160.96	
1240-000-000	Bienes Muebles	26,160.96		0.00	0.00	26,160.96	
<b>1241-000-000</b>	<b>Mobiliario y Equipo</b>	<b>26,160.96</b>		<b>0.00</b>	<b>0.00</b>	<b>26,160.96</b>	
1241-019-000	COMPUTADORA DE ESCRI..	7,995.00		0.00	0.00	7,995.00	
1241-046-000	ACTIVOS 2016	18,165.96		0.00	0.00	18,165.96	
2000-000-000	PASIVO	22,002.42		98,057.09	98,057.09	22,002.42	
2100-000-000	PASIVO CIRCULANTE	22,002.42		98,057.09	98,057.09	22,002.42	
2110-000-000	CUENTAS POR PAGAR A C..	22,002.42		98,057.09	98,057.09	22,002.42	
<b>2111-000-000</b>	<b>Servicios Personales por P..</b>	<b>0.00</b>		<b>39,091.00</b>	<b>39,091.00</b>	<b>0.00</b>	
<b>2112-000-000</b>	<b>Proveedores</b>	<b>8,777.42</b>		<b>58,966.09</b>	<b>58,966.09</b>	<b>8,777.42</b>	
2112-001-000	J JESUS SANDOVAL LOPEZ	0.00		21,805.00	21,805.00	0.00	
2112-005-000	JOEL CASTRO MADERO	0.00		1,575.00	1,575.00	0.00	
2112-006-000	FARMACIA ROMASA, SA D..	0.00		8,676.00	8,676.00	0.00	
2112-009-000	LUIS BAUTISTA ZEPEDA	0.00		3,400.00	3,400.00	0.00	
2112-010-500	ILDA CISNEROS CISNEROS	0.00		1,000.00	1,000.00	0.00	
2112-011-100	GRUPO FARMACIA ZAMOR..	0.00		1,048.71	1,048.71	0.00	
2112-012-000	ALICIA OCHOA ZEPEDA	0.00		1,500.00	1,500.00	0.00	
2112-012-100	SUPRAMAX	0.00		702.01	702.01	0.00	
2112-012-200	MARIA GUADALUPE ELIZO..	0.00		576.00	576.00	0.00	
2112-012-300	ALEJANDRO FLORES FRU..	0.00		580.00	580.00	0.00	
2112-013-000	SECRETARIA DE HACIEND..	1,390.00		1,096.00	1,096.00	1,390.00	
2112-015-000	ANNEL GRAJEDA GOVEA	0.00		890.00	890.00	0.00	
2112-016-000	TELEFONOS DE MEXICO S..	0.00		1,307.00	1,307.00	0.00	
2112-018-000	GRUPO ADYEILA Y ASOCI..	0.00		2,198.50	2,198.50	0.00	
2112-021-000	CADENA COMERCIAL OXX..	0.00		33.00	33.00	0.00	
2112-023-000	SERVICIO EL PRADO SA D..	0.00		649.99	649.99	0.00	
2112-028-000	SUPER SERVICIO JIQUILP..	0.00		1,670.15	1,670.15	0.00	
2112-032-000	ALIMENTOS RAPIDOS DE ..	0.00		264.00	264.00	0.00	
2112-034-000	GLOBAL GAS	-1,835.10		0.00	0.00	-1,835.10	
2112-040-000	COMERCIALIZADORA FAR..	0.00		494.00	494.00	0.00	
2112-054-000	GASOSERVICIO MAZAMITL..	0.00		2,100.00	2,100.00	0.00	
2112-067-000	SECRETARIA DE PLANEAC..	9,222.52		0.00	0.00	9,222.52	
2112-070-000	WALMART	0.00		1,459.70	1,459.70	0.00	
2112-071-000	FARMACIA GUADALAJARA..	0.00		512.16	512.16	0.00	
2112-076-000	ALVA PAPELERIA	0.00		248.03	248.03	0.00	
2112-084-000	ESTACION DE SERV SIER..	0.00		3,680.84	3,680.84	0.00	
2112-098-000	FERNANDO PATIÑO ..	0.00		1,500.00	1,500.00	0.00	
<b>2117-000-000</b>	<b>Retenciones y Contribucio..</b>	<b>13,225.00</b>		<b>0.00</b>	<b>0.00</b>	<b>13,225.00</b>	
2117-002-000	Retenciones ISR Por Pagar	13,225.00		0.00	0.00	13,225.00	
3000-000-000	Hacienda Publica	91,407.27		0.00	0.00	91,407.27	
3200-000-000	HACIENDA PUBLICA GENE..	91,407.27		0.00	0.00	91,407.27	
<b>3220-000-000</b>	<b>RESULTADO DE EJERCICI..</b>	<b>91,407.27</b>		<b>0.00</b>	<b>0.00</b>	<b>91,407.27</b>	
4000-000-000	INGRESOS Y OTROS BEN..	509,090.00		0.00	114,847.00	623,937.00	
4200-000-000	PARTICIPACIONES Y APO..	509,090.00		0.00	114,847.00	623,937.00	
4210-000-000	PARTICIPACIONES Y APO..	109,090.00		0.00	14,847.00	123,937.00	
<b>4213-000-000</b>	<b>CONVENIOS</b>	<b>109,090.00</b>		<b>0.00</b>	<b>14,847.00</b>	<b>123,937.00</b>	
4213-830-100	CONVENIOS	109,090.00		0.00	14,847.00	123,937.00	
4213-830-110	CONVENIOS	109,090.00		0.00	14,847.00	123,937.00	
4220-000-000	TRANSFERENCIAS Y ASIGA..	400,000.00		0.00	100,000.00	500,000.00	
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>400,000.00</b>		<b>0.00</b>	<b>100,000.00</b>	<b>500,000.00</b>	
4223-930-000	SUBSIDIOS Y SUVENCION..	400,000.00		0.00	100,000.00	500,000.00	
4223-930-100	Subsidio	400,000.00		0.00	100,000.00	500,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4223-930-110	Subsidios		400,000.00	0.00	100,000.00		500,000.00
5000-000-000	GASTOS Y OTRAS PERDID..	465,613.05		150,022.71	19,545.60		596,090.16
5100-000-000	GASTOS DE FUNCIONAMI..	459,113.05		149,022.71	19,545.60		588,590.16
5110-000-000	Servicios Personales	202,956.20		79,682.00	19,545.60		263,092.60
<b>5111-000-000</b>	<b>Remuneraciones al Person..</b>	<b>195,456.20</b>		<b>78,182.00</b>	<b>19,545.60</b>		<b>254,092.60</b>
5111-113-000	Salario Base al Personal Per..	195,456.20		78,182.00	19,545.60		254,092.60
<b>5112-000-000</b>	<b>Remuneraciones al Person..</b>	<b>7,500.00</b>		<b>1,500.00</b>	<b>0.00</b>		<b>9,000.00</b>
5112-122-000	Salarios base al personal ev..	7,500.00		1,500.00	0.00		9,000.00
5120-000-000	MATERIALES Y SUMINIST..	228,552.46		66,148.91	0.00		294,701.37
<b>5121-000-000</b>	<b>Mat. de Administracion, E..</b>	<b>11,516.91</b>		<b>828.03</b>	<b>0.00</b>		<b>12,344.94</b>
5121-211-000	Materiales, Utiles y Equipos ..	11,516.91		828.03	0.00		12,344.94
<b>5122-000-000</b>	<b>Alimentos y Utensilios</b>	<b>132,196.49</b>		<b>27,825.70</b>	<b>0.00</b>		<b>160,022.19</b>
5122-221-000	Productos Alimenticios para ..	132,196.49		27,825.70	0.00		160,022.19
<b>5125-000-000</b>	<b>productos quimicos farma..</b>	<b>41,632.42</b>		<b>21,587.69</b>	<b>0.00</b>		<b>63,220.11</b>
5125-253-000	Medicinas y productos farma..	41,632.42		21,587.69	0.00		63,220.11
<b>5126-000-000</b>	<b>combustibles Lubricantes ..</b>	<b>43,206.64</b>		<b>14,401.49</b>	<b>0.00</b>		<b>57,608.13</b>
5126-261-000	Combustibles,Lubricantes y ..	43,206.64		14,401.49	0.00		57,608.13
<b>5129-000-000</b>	<b>herramientas , Refacciones..</b>	<b>0.00</b>		<b>1,506.00</b>	<b>0.00</b>		<b>1,506.00</b>
5129-291-000	Herramientas Menores	0.00		1,506.00	0.00		1,506.00
5130-000-000	Servicios Generales	27,604.39		3,191.80	0.00		30,796.19
<b>5131-000-000</b>	<b>Servicios Basicos</b>	<b>7,751.10</b>		<b>1,307.00</b>	<b>0.00</b>		<b>9,058.10</b>
5131-312-000	Gas	3,716.10		0.00	0.00		3,716.10
5131-314-000	Telefonia Tradicional	1,979.00		1,307.00	0.00		3,286.00
5131-315-000	Telefonia Celular	200.00		0.00	0.00		200.00
5131-317-000	SERVICIOS DE ACCESO D..	1,856.00		0.00	0.00		1,856.00
<b>5134-000-000</b>	<b>Servicios Financieros, Ban..</b>	<b>11,090.29</b>		<b>1,884.80</b>	<b>0.00</b>		<b>12,975.09</b>
5134-341-000	Servicios Financieros y banc..	3,804.80		1,884.80	0.00		5,689.60
5134-344-000	Seguros de Responsabilidad..	7,285.49		0.00	0.00		7,285.49
<b>5137-000-000</b>	<b>Servicios de Traslado y Via..</b>	<b>1,215.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,215.00</b>
5137-375-000	Viaticos en el pais	1,215.00		0.00	0.00		1,215.00
<b>5138-000-000</b>	<b>Servicios Oficiales</b>	<b>7,548.00</b>		<b>0.00</b>	<b>0.00</b>		<b>7,548.00</b>
5138-392-000	Impuestos y derechos	7,548.00		0.00	0.00		7,548.00
5200-000-000	TRANSFERENCIAS, ASIGN..	6,500.00		1,000.00	0.00		7,500.00
5240-000-000	Ayudas Sociales	6,500.00		1,000.00	0.00		7,500.00
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>	<b>6,500.00</b>		<b>1,000.00</b>	<b>0.00</b>		<b>7,500.00</b>
5241-441-000	AYUDAS SOCIALES A PER..	6,500.00		1,000.00	0.00		7,500.00
	Total cuentas no impresas	0.00		0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	713,854.39		362,926.80	362,926.80		828,701.39
		622,499.69					737,346.69

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