

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	118,350.51		378,148.17	225,400.54		271,098.14
1100-000-000	ACTIVO CIRCULANTE	112,351.51		378,148.17	225,400.54		265,099.14
1110-000-000	EFFECTIVO Y EQUIVALENT..	112,351.51		378,148.17	225,400.54		265,099.14
<b>1111-000-000</b>	<b>EFFECTIVO</b>		<b>502.16</b>	<b>1.43</b>	<b>0.00</b>		<b>503.59</b>
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>111,849.35</b>		<b>378,146.74</b>	<b>225,400.54</b>		<b>264,595.55</b>
1113-000-002	BANAMEX No. 6545767	73,609.72		348,146.74	225,400.54		196,355.92
1113-000-003	BANAMEX No. 6545872	38,239.63		30,000.00	0.00		68,239.63
4000-000-000	INGRESOS Y OTROS BEN..	1,045,742.59		0.00	348,146.74		1,393,889.33
4100-000-000	INGRESOS DE GESTIÓN	106,330.00		0.00	26,875.39		133,205.39
4150-000-000	PRODUCTOS DE TIPO CO..	106,330.00		0.00	26,875.39		133,205.39
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>106,330.00</b>		<b>0.00</b>	<b>26,875.39</b>		<b>133,205.39</b>
4159-900-000	Productos diversos	106,330.00		0.00	26,875.39		133,205.39
4159-999-000	Otros productos no especific..	106,330.00		0.00	26,875.39		133,205.39
4159-999-200	Prog. alimenticios a escuelas	58,300.00		0.00	19,450.00		77,750.00
4159-999-500	Prog. alim. niños con desnutr..	7,000.00		0.00	1,400.00		8,400.00
4159-999-600	Cuota de rec. por entrega de..	29,600.00		0.00	5,920.00		35,520.00
4159-999-800	Cuotas de rec. por entrega d..	0.00		0.00	105.39		105.39
4200-000-000	PARTICIPACIONES, APOR..	939,412.59		0.00	321,271.35		1,260,683.94
4220-000-000	TRANSFERENCIAS, ASIGN..	939,412.59		0.00	321,271.35		1,260,683.94
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>927,413.59</b>		<b>0.00</b>	<b>321,271.35</b>		<b>1,248,684.94</b>
4223-100-000	Subsidio	927,413.59		0.00	321,271.35		1,248,684.94
4223-102-000	Subsidio estatal	122,413.59		0.00	171,271.35		293,684.94
4223-103-000	Subsidio municipal	805,000.00		0.00	150,000.00		955,000.00
5000-000-000	GASTOS Y OTRAS PÉRDID..	1,089,550.12		195,399.11	0.00		1,284,949.23
5100-000-000	GASTOS DE FUNCIONAMI..	968,894.58		164,819.11	0.00		1,133,713.69
5110-000-000	SERVICIOS PERSONALES	515,652.12		102,871.38	0.00		618,523.50
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>507,846.26</b>		<b>95,065.70</b>	<b>0.00</b>		<b>602,911.96</b>
5111-300-000	Sueldos base al personal per..	507,846.26		95,065.70	0.00		602,911.96
5111-300-100	RECURSOS PROPIOS	507,846.26		95,065.70	0.00		602,911.96
<b>5112-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>7,805.86</b>		<b>7,805.68</b>	<b>0.00</b>		<b>15,611.54</b>
5112-200-000	Sueldos base al personal ev..	7,805.86		7,805.68	0.00		15,611.54
5112-200-100	RECURSOS PROPIOS	7,805.86		7,805.68	0.00		15,611.54
5120-000-000	MATERIALES Y SUMINIST..	203,330.77		36,857.57	0.00		240,188.34
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>27,963.21</b>		<b>834.60</b>	<b>0.00</b>		<b>28,797.81</b>
5121-100-000	Materiales, útiles y equipos ..	27,963.21		834.60	0.00		28,797.81
5121-100-100	RECURSOS PROPIOS	27,963.21		834.60	0.00		28,797.81
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>79,935.69</b>		<b>17,703.89</b>	<b>0.00</b>		<b>97,639.58</b>
5122-100-000	Productos alimenticios para ..	79,935.69		17,703.89	0.00		97,639.58
5122-100-100	RECURSOS PROPIOS	79,935.69		17,703.89	0.00		97,639.58
<b>5125-000-000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>13,338.17</b>		<b>111.50</b>	<b>0.00</b>		<b>13,449.67</b>
5125-400-000	Materiales, accesorios y sum..	13,338.17		111.50	0.00		13,449.67
5125-400-100	RECURSOS PROPIOS	13,338.17		111.50	0.00		13,449.67
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>58,035.70</b>		<b>16,119.58</b>	<b>0.00</b>		<b>74,155.28</b>
5126-100-000	Combustibles, lubricantes y ..	58,035.70		16,119.58	0.00		74,155.28
5126-100-100	RECURSOS PROPIOS	58,035.70		16,119.58	0.00		74,155.28
<b>5127-000-000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>0.00</b>		<b>2,088.00</b>	<b>0.00</b>		<b>2,088.00</b>
5127-100-000	Vestuario y uniformes	0.00		2,088.00	0.00		2,088.00
5127-100-100	RECURSOS PROPIOS	0.00		2,088.00	0.00		2,088.00
5130-000-000	SERVICIOS GENERALES	249,911.69		25,090.16	0.00		275,001.85
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>22,249.00</b>		<b>1,499.00</b>	<b>0.00</b>		<b>23,748.00</b>
5131-400-000	Telefonía tradicional	11,844.00		1,499.00	0.00		13,343.00
5131-400-100	RECURSOS PROPIOS	11,844.00		1,499.00	0.00		13,343.00
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>8,136.64</b>		<b>1,263.52</b>	<b>0.00</b>		<b>9,400.16</b>
5134-700-000	Fletes y maniobras	5,000.00		600.00	0.00		5,600.00
5134-700-100	RECURSOS PROPIOS	5,000.00		600.00	0.00		5,600.00
5134-900-000	Servicios financieros, bancari..	3,136.64		663.52	0.00		3,800.16
5134-900-100	RECURSOS PROPIOS	3,136.64		663.52	0.00		3,800.16
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>42,097.11</b>		<b>16,407.64</b>	<b>0.00</b>		<b>58,504.75</b>
5135-100-000	Conservación y mantenimien..	37,601.98		8,427.93	0.00		46,029.91
5135-100-100	RECURSOS PROPIOS	37,601.98		8,427.93	0.00		46,029.91
5135-500-000	Reparación y mantenimiento ..	3,130.54		7,979.71	0.00		11,110.25
5135-500-100	RECURSOS PROPIOS	3,130.54		7,979.71	0.00		11,110.25
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>13,883.33</b>		<b>1,860.00</b>	<b>0.00</b>		<b>15,743.33</b>
5137-500-000	Viáticos en el país	6,472.33		420.00	0.00		6,892.33
5137-500-100	RECURSOS PROPIOS	6,472.33		420.00	0.00		6,892.33
5137-900-000	Otros servicios de traslado y ..	7,411.00		1,440.00	0.00		8,851.00
5137-900-100	RECURSOS PROPIOS	7,411.00		1,440.00	0.00		8,851.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>	<b>153,238.45</b>		<b>4,060.00</b>	<b>0.00</b>	<b>157,298.45</b>	
5138-200-000	Gastos de orden social y cul..	148,806.85		4,060.00	0.00	152,866.85	
5138-200-100	RECURSOS PROPIOS	148,806.85		4,060.00	0.00	152,866.85	
5200-000-000	TRANSFERENCIAS, ASIGN..	120,655.54		30,580.00	0.00	151,235.54	
5240-000-000	AYUDAS SOCIALES	120,409.54		30,580.00	0.00	150,989.54	
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>	<b>81,559.54</b>		<b>11,130.00</b>	<b>0.00</b>	<b>92,689.54</b>	
5241-100-000	Ayudas sociales a personas	81,559.54		11,130.00	0.00	92,689.54	
5241-100-100	RECURSOS PROPIOS	81,559.54		11,130.00	0.00	92,689.54	
<b>5243-000-000</b>	<b>AYUDAS SOCIALES A INS..</b>	<b>38,850.00</b>		<b>19,450.00</b>	<b>0.00</b>	<b>58,300.00</b>	
5243-100-000	Ayudas sociales a institucion..	38,850.00		19,450.00	0.00	58,300.00	
5243-100-100	RECURSOS PROPIOS	38,850.00		19,450.00	0.00	58,300.00	
	Total cuentas no impresas	56,811.35		0.00	0.00	56,811.35	
		185,587.04				185,587.04	
	Sumas Iguales:	1,207,900.63		573,547.28	573,547.28	1,556,047.37	
		1,207,900.63				1,556,047.37	