

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	132,572.89		289,031.44	414,898.95		6,705.38
1100-000-000	ACTIVO CIRCULANTE	126,573.89		289,031.44	414,898.95		706.38
1110-000-000	EFFECTIVO Y EQUIVALENT..	126,573.89		289,031.44	414,898.95		706.38
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>5,500.70</b>		<b>431.81</b>	<b>5,753.80</b>		<b>178.71</b>
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>121,073.19</b>		<b>288,599.63</b>	<b>409,145.15</b>		<b>527.67</b>
1113-000-002	BANAMEX No. 6545767	52,833.56		288,599.63	340,905.52		527.67
1113-000-003	BANAMEX No. 6545872	68,239.63		0.00	68,239.63		0.00
2000-000-000	PASIVO		0.00	0.00	150.00		150.00
2100-000-000	PASIVO CIRCULANTE		0.00	0.00	150.00		150.00
2110-000-000	CUENTAS POR PAGAR A C..		0.00	0.00	150.00		150.00
<b>2117-000-000</b>	<b>RETENCIONES Y CONTRIB..</b>	<b>0.00</b>		<b>0.00</b>	<b>150.00</b>		<b>150.00</b>
2117-000-001	Retenciones de ISR		0.00	0.00	150.00		150.00
4000-000-000	INGRESOS Y OTROS BEN..	1,821,529.12		0.00	220,791.81		2,042,320.93
4100-000-000	INGRESOS DE GESTIÓN	179,753.76		0.00	41,191.81		220,945.57
4150-000-000	PRODUCTOS DE TIPO CO..	179,753.76		0.00	41,191.81		220,945.57
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>179,753.76</b>		<b>0.00</b>	<b>41,191.81</b>		<b>220,945.57</b>
4159-900-000	Productos diversos	179,753.76		0.00	41,191.81		220,945.57
4159-999-000	Otros productos no especific..	179,753.76		0.00	41,191.81		220,945.57
4159-999-100	Consultas psicología	11,430.00		0.00	5,590.00		17,020.00
4159-999-200	Prog. alimenticios a escuelas	97,200.00		0.00	19,450.00		116,650.00
4159-999-400	Consultas UBR	0.00		0.00	6,000.00		6,000.00
4159-999-500	Prog. alim. niños con desnutr..	11,200.00		0.00	1,400.00		12,600.00
4159-999-600	Cuota de rec. por entrega de..	47,360.00		0.00	5,920.00		53,280.00
4159-999-700	Cursos prematrimoniales	0.00		0.00	2,400.00		2,400.00
4159-999-800	Cuotas de rec. por entrega d..	12,563.76		0.00	431.81		12,995.57
4200-000-000	PARTICIPACIONES, APOR..	1,641,775.36		0.00	179,600.00		1,821,375.36
4220-000-000	TRANSFERENCIAS, ASIGN..	1,641,775.36		0.00	179,600.00		1,821,375.36
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>1,621,776.36</b>		<b>0.00</b>	<b>171,600.00</b>		<b>1,793,376.36</b>
4223-100-000	Subsidio	1,621,776.36		0.00	171,600.00		1,793,376.36
4223-102-000	Subsidio estatal	366,776.36		0.00	21,600.00		388,376.36
4223-103-000	Subsidio municipal	1,255,000.00		0.00	150,000.00		1,405,000.00
<b>4224-000-000</b>	<b>AYUDAS SOCIALES</b>	<b>19,999.00</b>		<b>0.00</b>	<b>8,000.00</b>		<b>27,999.00</b>
4224-100-000	Donativos	19,999.00		0.00	8,000.00		27,999.00
4224-101-000	Efectivo	14,000.00		0.00	8,000.00		22,000.00
5000-000-000	GASTOS Y OTRAS PÉRDID..	1,851,114.27		346,809.32	0.00		2,197,923.59
5100-000-000	GASTOS DE FUNCIONAMI..	1,489,057.21		282,337.68	0.00		1,771,394.89
5110-000-000	SERVICIOS PERSONALES	835,443.65		203,947.86	0.00		1,039,391.51
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>784,913.13</b>		<b>93,342.86</b>	<b>0.00</b>		<b>878,255.99</b>
5111-300-000	Sueldos base al personal per..	784,913.13		93,342.86	0.00		878,255.99
5111-300-100	RECURSOS PROPIOS	784,913.13		93,342.86	0.00		878,255.99
<b>5113-000-000</b>	<b>REMUNERACIONES ADICI..</b>	<b>3,831.00</b>		<b>108,955.00</b>	<b>0.00</b>		<b>112,786.00</b>
5113-200-000	Primas vacacional, dominical..	3,831.00		108,955.00	0.00		112,786.00
5113-200-100	RECURSOS PROPIOS	3,831.00		108,955.00	0.00		112,786.00
<b>5115-000-000</b>	<b>OTRAS PRESTACIONES S..</b>	<b>15,477.30</b>		<b>1,650.00</b>	<b>0.00</b>		<b>17,127.30</b>
5115-900-000	Otras prestaciones sociales ..	0.00		1,650.00	0.00		1,650.00
5115-900-100	RECURSOS PROPIOS	0.00		1,650.00	0.00		1,650.00
5120-000-000	MATERIALES Y SUMINIST..	318,961.54		37,791.72	0.00		356,753.26
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>41,578.38</b>		<b>7,037.90</b>	<b>0.00</b>		<b>48,616.28</b>
5121-100-000	Materiales, útiles y equipos ..	41,578.38		7,037.90	0.00		48,616.28
5121-100-100	RECURSOS PROPIOS	41,578.38		7,037.90	0.00		48,616.28
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>136,879.31</b>		<b>12,615.52</b>	<b>0.00</b>		<b>149,494.83</b>
5122-100-000	Productos alimenticios para ..	136,879.31		12,615.52	0.00		149,494.83
5122-100-100	RECURSOS PROPIOS	136,879.31		12,615.52	0.00		149,494.83
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>99,942.18</b>		<b>10,018.30</b>	<b>0.00</b>		<b>109,960.48</b>
5126-100-000	Combustibles, lubricantes y ..	99,942.18		10,018.30	0.00		109,960.48
5126-100-100	RECURSOS PROPIOS	99,942.18		10,018.30	0.00		109,960.48
<b>5129-000-000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>1,044.00</b>		<b>8,120.00</b>	<b>0.00</b>		<b>9,164.00</b>
5129-400-000	Refacciones y accesorios me..	0.00		8,120.00	0.00		8,120.00
5129-400-100	RECURSOS PROPIOS	0.00		8,120.00	0.00		8,120.00
5130-000-000	SERVICIOS GENERALES	334,652.02		40,598.10	0.00		375,250.12
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>30,107.00</b>		<b>5,000.00</b>	<b>0.00</b>		<b>35,107.00</b>
5131-100-000	Energía eléctrica	13,714.00		3,197.00	0.00		16,911.00
5131-100-100	RECURSOS PROPIOS	13,714.00		3,197.00	0.00		16,911.00
5131-400-000	Telefonía tradicional	16,393.00		1,803.00	0.00		18,196.00
5131-400-100	RECURSOS PROPIOS	16,393.00		1,803.00	0.00		18,196.00
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>15,350.97</b>		<b>678.14</b>	<b>0.00</b>		<b>16,029.11</b>
5134-900-000	Servicios financieros, bancari..	5,323.24		678.14	0.00		6,001.38

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		Deudor	Acreeador			Deudor	Acreeador
5134-900-100	RECURSOS PROPIOS		5,323.24	678.14	0.00		6,001.38
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>		<b>83,007.44</b>	<b>14,836.32</b>	<b>0.00</b>		<b>97,843.76</b>
5135-100-000	Conservación y mantenimien..		55,715.66	1,152.16	0.00		56,867.82
5135-100-100	RECURSOS PROPIOS		55,715.66	1,152.16	0.00		56,867.82
5135-500-000	Reparación y mantenimiento ..		25,427.19	13,684.16	0.00		39,111.35
5135-500-100	RECURSOS PROPIOS		25,427.19	13,684.16	0.00		39,111.35
<b>5136-000-000</b>	<b>SERVICIOS DE COMUNICA..</b>		<b>0.00</b>	<b>5,481.00</b>	<b>0.00</b>		<b>5,481.00</b>
5136-900-000	Otros servicios de información		0.00	5,481.00	0.00		5,481.00
5136-900-100	RECURSOS PROPIOS		0.00	5,481.00	0.00		5,481.00
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>		<b>19,131.00</b>	<b>857.96</b>	<b>0.00</b>		<b>19,988.96</b>
5137-500-000	Viáticos en el país		8,440.00	857.96	0.00		9,297.96
5137-500-100	RECURSOS PROPIOS		8,440.00	857.96	0.00		9,297.96
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>		<b>157,298.45</b>	<b>13,744.68</b>	<b>0.00</b>		<b>171,043.13</b>
5138-200-000	Gastos de orden social y cul..		152,866.85	13,744.68	0.00		166,611.53
5138-200-100	RECURSOS PROPIOS		152,866.85	13,744.68	0.00		166,611.53
5200-000-000	TRANSFERENCIAS, ASIGN..		362,057.06	64,471.64	0.00		426,528.70
5240-000-000	AYUDAS SOCIALES		361,811.06	64,471.64	0.00		426,282.70
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>		<b>290,561.06</b>	<b>45,021.64</b>	<b>0.00</b>		<b>335,582.70</b>
5241-100-000	Ayudas sociales a personas		290,561.06	45,021.64	0.00		335,582.70
5241-100-100	RECURSOS PROPIOS		290,561.06	45,021.64	0.00		335,582.70
<b>5243-000-000</b>	<b>AYUDAS SOCIALES A INS..</b>		<b>71,250.00</b>	<b>19,450.00</b>	<b>0.00</b>		<b>90,700.00</b>
5243-100-000	Ayudas sociales a institucion..		71,250.00	19,450.00	0.00		90,700.00
5243-100-100	RECURSOS PROPIOS		71,250.00	19,450.00	0.00		90,700.00
	Total cuentas no impresas		150,278.27	0.00	0.00		150,278.27
			168,157.04				168,157.04
Sumas Iguales:			1,983,687.16	635,840.76	635,840.76		2,204,628.97
			1,983,687.16				2,204,628.97