

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	134,000.76		221,535.25	185,456.99	170,079.02	
1100-000-000	ACTIVO CIRCULANTE	128,001.76		221,535.25	185,456.99	164,080.02	
1110-000-000	EFFECTIVO Y EQUIVALENT..	128,001.76		221,535.25	185,456.99	164,080.02	
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>183.81</b>		<b>0.23</b>	<b>0.00</b>	<b>184.04</b>	
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>127,817.95</b>		<b>221,535.02</b>	<b>185,456.99</b>	<b>163,895.98</b>	
1113-000-002	BANAMEX No. 6545767	127,817.95		221,535.02	185,456.99	163,895.98	
4000-000-000	INGRESOS Y OTROS BEN..	345,947.81		0.00	221,535.02	567,482.83	
4100-000-000	INGRESOS DE GESTIÓN	30,845.00		0.00	39,140.00	69,985.00	
4150-000-000	PRODUCTOS DE TIPO CO..	30,845.00		0.00	39,140.00	69,985.00	
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>30,845.00</b>		<b>0.00</b>	<b>39,140.00</b>	<b>69,985.00</b>	
4159-900-000	Productos diversos	30,845.00		0.00	39,140.00	69,985.00	
4159-999-000	Otros productos no especific..	30,845.00		0.00	39,140.00	69,985.00	
4159-999-200	Prog. alimenticios a escuelas	6,500.00		0.00	25,900.00	32,400.00	
4159-999-500	Prog. alim. niños con desnutr..	4,200.00		0.00	1,400.00	5,600.00	
4159-999-600	Cuota de rec. por entrega de..	5,920.00		0.00	11,840.00	17,760.00	
4200-000-000	PARTICIPACIONES, APOR..	315,102.81		0.00	182,395.02	497,497.83	
4220-000-000	TRANSFERENCIAS, ASIGN..	315,102.81		0.00	182,395.02	497,497.83	
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>313,102.81</b>		<b>0.00</b>	<b>182,395.02</b>	<b>495,497.83</b>	
4223-100-000	Subsidio	313,102.81		0.00	182,395.02	495,497.83	
4223-102-000	Subsidio estatal	11,977.81		0.00	32,395.02	44,372.83	
4223-103-000	Subsidio municipal	301,125.00		0.00	150,000.00	451,125.00	
5000-000-000	GASTOS Y OTRAS PÉRDID..	330,456.60		185,456.76	0.00	515,913.36	
5100-000-000	GASTOS DE FUNCIONAMI..	275,270.40		181,618.76	0.00	456,889.16	
5110-000-000	SERVICIOS PERSONALES	174,726.45		88,263.81	0.00	262,990.26	
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>173,874.65</b>		<b>80,476.26</b>	<b>0.00</b>	<b>254,350.91</b>	
5111-300-000	Sueldos base al personal per..	173,874.65		80,476.26	0.00	254,350.91	
5111-300-100	RECURSOS PROPIOS	173,874.65		80,476.26	0.00	254,350.91	
<b>5112-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>0.00</b>		<b>7,787.55</b>	<b>0.00</b>	<b>7,787.55</b>	
5112-200-000	Sueldos base al personal ev..	0.00		7,787.55	0.00	7,787.55	
5112-200-100	RECURSOS PROPIOS	0.00		7,787.55	0.00	7,787.55	
5120-000-000	MATERIALES Y SUMINIST..	75,384.20		45,629.88	0.00	121,014.08	
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>20,426.70</b>		<b>12,435.77</b>	<b>0.00</b>	<b>32,862.47</b>	
5121-100-000	Materiales, útiles y equipos ..	20,426.70		12,435.77	0.00	32,862.47	
5121-100-100	RECURSOS PROPIOS	20,426.70		12,435.77	0.00	32,862.47	
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>30,554.92</b>		<b>20,761.45</b>	<b>0.00</b>	<b>51,316.37</b>	
5122-100-000	Productos alimenticios para ..	30,554.92		20,761.45	0.00	51,316.37	
5122-100-100	RECURSOS PROPIOS	30,554.92		20,761.45	0.00	51,316.37	
<b>5125-000-000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>0.00</b>		<b>355.45</b>	<b>0.00</b>	<b>355.45</b>	
5125-400-000	Materiales, accesorios y sum..	0.00		355.45	0.00	355.45	
5125-400-100	RECURSOS PROPIOS	0.00		355.45	0.00	355.45	
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>17,550.58</b>		<b>9,850.01</b>	<b>0.00</b>	<b>27,400.59</b>	
5126-100-000	Combustibles, lubricantes y ..	17,550.58		9,850.01	0.00	27,400.59	
5126-100-100	RECURSOS PROPIOS	17,550.58		9,850.01	0.00	27,400.59	
<b>5127-000-000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>0.00</b>		<b>2,227.20</b>	<b>0.00</b>	<b>2,227.20</b>	
5127-100-000	Vestuario y uniformes	0.00		2,227.20	0.00	2,227.20	
5127-100-100	RECURSOS PROPIOS	0.00		2,227.20	0.00	2,227.20	
5130-000-000	SERVICIOS GENERALES	25,159.75		47,725.07	0.00	72,884.82	
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>7,340.50</b>		<b>4,384.00</b>	<b>0.00</b>	<b>11,724.50</b>	
5131-100-000	Energía eléctrica	2,818.00		2,786.00	0.00	5,604.00	
5131-100-100	RECURSOS PROPIOS	2,818.00		2,786.00	0.00	5,604.00	
5131-400-000	Telefonía tradicional	3,240.00		1,598.00	0.00	4,838.00	
5131-400-100	RECURSOS PROPIOS	3,240.00		1,598.00	0.00	4,838.00	
<b>5133-000-000</b>	<b>SERVICIOS PROFESIONAL..</b>	<b>2,000.00</b>		<b>2,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	
5133-100-000	Servicios legales, de contabil..	2,000.00		2,000.00	0.00	4,000.00	
5133-100-100	RECURSOS PROPIOS	2,000.00		2,000.00	0.00	4,000.00	
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>904.80</b>		<b>452.40</b>	<b>0.00</b>	<b>1,357.20</b>	
5134-900-000	Servicios financieros, bancari..	904.80		452.40	0.00	1,357.20	
5134-900-100	RECURSOS PROPIOS	904.80		452.40	0.00	1,357.20	
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>4,746.41</b>		<b>9,339.98</b>	<b>0.00</b>	<b>14,086.39</b>	
5135-100-000	Conservación y mantenimien..	0.00		9,189.98	0.00	9,189.98	
5135-100-100	RECURSOS PROPIOS	0.00		9,189.98	0.00	9,189.98	
5135-500-000	Reparación y mantenimiento ..	3,799.03		150.00	0.00	3,949.03	
5135-500-100	RECURSOS PROPIOS	3,799.03		150.00	0.00	3,949.03	
<b>5136-000-000</b>	<b>SERVICIOS DE COMUNICA..</b>	<b>0.00</b>		<b>730.80</b>	<b>0.00</b>	<b>730.80</b>	
5136-900-000	Otros servicios de información	0.00		730.80	0.00	730.80	
5136-900-100	RECURSOS PROPIOS	0.00		730.80	0.00	730.80	
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>1,947.44</b>		<b>878.24</b>	<b>0.00</b>	<b>2,825.68</b>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5137-500-000	Viáticos en el país		666.44	878.24	0.00		1,544.68
5137-500-100	RECURSOS PROPIOS		666.44	878.24	0.00		1,544.68
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>		<b>5,881.60</b>	<b>29,939.65</b>	<b>0.00</b>		<b>35,821.25</b>
5138-200-000	Gastos de orden social y cul..		5,881.60	29,939.65	0.00		35,821.25
5138-200-100	RECURSOS PROPIOS		5,881.60	29,939.65	0.00		35,821.25
5200-000-000	TRANSFERENCIAS, ASIGN..		55,186.20	3,838.00	0.00		59,024.20
5240-000-000	AYUDAS SOCIALES		55,186.20	3,838.00	0.00		59,024.20
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>		<b>29,286.20</b>	<b>3,838.00</b>	<b>0.00</b>		<b>33,124.20</b>
5241-100-000	Ayudas sociales a personas		29,286.20	3,838.00	0.00		33,124.20
5241-100-100	RECURSOS PROPIOS		29,286.20	3,838.00	0.00		33,124.20
	Total cuentas no impresas		45,452.68	0.00	0.00		45,452.68
			134,734.55				134,734.55
Sumas Iguales:			464,457.36	406,992.01	406,992.01		685,992.38
			464,457.36				685,992.38