

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	250,892.65		200,957.05	173,280.39		278,569.31
1100-000-000	ACTIVO CIRCULANTE	244,893.65		200,957.05	173,280.39		272,570.31
1110-000-000	EFFECTIVO Y EQUIVALENT..	244,893.65		200,957.05	173,280.39		272,570.31
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>148.63</b>		<b>65.18</b>	<b>0.00</b>		<b>213.81</b>
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>244,745.02</b>		<b>200,891.87</b>	<b>173,280.39</b>		<b>272,356.50</b>
1113-000-002	BANAMEX No. 6545767	244,745.02		200,891.87	173,280.39		272,356.50
4000-000-000	INGRESOS Y OTROS BEN..	1,630,504.61		0.00	200,891.87		1,831,396.48
4100-000-000	INGRESOS DE GESTIÓN	168,570.00		0.00	18,920.00		187,490.00
4150-000-000	PRODUCTOS DE TIPO CO..	168,570.00		0.00	18,920.00		187,490.00
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>168,570.00</b>		<b>0.00</b>	<b>18,920.00</b>		<b>187,490.00</b>
4159-900-000	Productos diversos	168,570.00		0.00	18,920.00		187,490.00
4159-999-000	Otros productos no especific..	168,570.00		0.00	18,920.00		187,490.00
4159-999-200	Prog. alimenticios a escuelas	77,750.00		0.00	13,000.00		90,750.00
4159-999-600	Cuota de rec. por entrega de..	47,360.00		0.00	5,920.00		53,280.00
4200-000-000	PARTICIPACIONES, APOR..	1,461,934.61		0.00	181,971.87		1,643,906.48
4220-000-000	TRANSFERENCIAS, ASIGN..	1,461,934.61		0.00	181,971.87		1,643,906.48
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>1,459,934.61</b>		<b>0.00</b>	<b>181,971.87</b>		<b>1,641,906.48</b>
4223-100-000	Subsidio	1,459,934.61		0.00	181,971.87		1,641,906.48
4223-102-000	Subsidio estatal	171,689.61		0.00	31,971.87		203,661.48
4223-103-000	Subsidio municipal	1,288,245.00		0.00	150,000.00		1,438,245.00
5000-000-000	GASTOS Y OTRAS PÉRDID..	1,498,121.51		173,215.21	0.00		1,671,336.72
5100-000-000	GASTOS DE FUNCIONAMI..	1,241,068.76		169,927.21	0.00		1,410,995.97
5110-000-000	SERVICIOS PERSONALES	699,425.61		81,964.64	0.00		781,390.25
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>647,788.56</b>		<b>81,964.64</b>	<b>0.00</b>		<b>729,753.20</b>
5111-300-000	Sueldos base al personal per..	647,788.56		81,964.64	0.00		729,753.20
5111-300-100	RECURSOS PROPIOS	647,788.56		81,964.64	0.00		729,753.20
5120-000-000	MATERIALES Y SUMINIST..	270,281.59		49,987.94	0.00		320,269.53
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>51,233.47</b>		<b>14,120.04</b>	<b>0.00</b>		<b>65,353.51</b>
5121-100-000	Materiales, útiles y equipos ..	51,233.47		14,120.04	0.00		65,353.51
5121-100-100	RECURSOS PROPIOS	51,233.47		14,120.04	0.00		65,353.51
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>127,790.05</b>		<b>15,471.58</b>	<b>0.00</b>		<b>143,261.63</b>
5122-100-000	Productos alimenticios para ..	127,790.05		15,471.58	0.00		143,261.63
5122-100-100	RECURSOS PROPIOS	127,790.05		15,471.58	0.00		143,261.63
<b>5125-000-000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>1,385.45</b>		<b>960.02</b>	<b>0.00</b>		<b>2,345.47</b>
5125-400-000	Materiales, accesorios y sum..	1,385.45		960.02	0.00		2,345.47
5125-400-100	RECURSOS PROPIOS	1,385.45		960.02	0.00		2,345.47
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>78,723.42</b>		<b>14,075.10</b>	<b>0.00</b>		<b>92,798.52</b>
5126-100-000	Combustibles, lubricantes y ..	78,723.42		14,075.10	0.00		92,798.52
5126-100-100	RECURSOS PROPIOS	78,723.42		14,075.10	0.00		92,798.52
<b>5127-000-000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>2,668.00</b>		<b>348.00</b>	<b>0.00</b>		<b>3,016.00</b>
5127-100-000	Vestuario y uniformes	2,668.00		348.00	0.00		3,016.00
5127-100-100	RECURSOS PROPIOS	2,668.00		348.00	0.00		3,016.00
<b>5129-000-000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>8,481.20</b>		<b>5,013.20</b>	<b>0.00</b>		<b>13,494.40</b>
5129-600-000	Refacciones y acces. menor..	8,481.20		5,013.20	0.00		13,494.40
5129-600-100	RECURSOS PROPIOS	8,481.20		5,013.20	0.00		13,494.40
5130-000-000	SERVICIOS GENERALES	271,361.56		37,974.63	0.00		309,336.19
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>26,698.50</b>		<b>5,020.00</b>	<b>0.00</b>		<b>31,718.50</b>
5131-100-000	Energía eléctrica	12,048.00		3,422.00	0.00		15,470.00
5131-100-100	RECURSOS PROPIOS	12,048.00		3,422.00	0.00		15,470.00
5131-400-000	Telefonía tradicional	12,828.00		1,598.00	0.00		14,426.00
5131-400-100	RECURSOS PROPIOS	12,828.00		1,598.00	0.00		14,426.00
<b>5132-000-000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>7,416.00</b>		<b>928.00</b>	<b>0.00</b>		<b>8,344.00</b>
5132-300-000	Arrendamiento de mobiliario ..	7,416.00		928.00	0.00		8,344.00
5132-300-100	RECURSOS PROPIOS	7,416.00		928.00	0.00		8,344.00
<b>5133-000-000</b>	<b>SERVICIOS PROFESIONAL..</b>	<b>14,000.00</b>		<b>2,000.00</b>	<b>0.00</b>		<b>16,000.00</b>
5133-100-000	Servicios legales, de contabil..	14,000.00		2,000.00	0.00		16,000.00
5133-100-100	RECURSOS PROPIOS	14,000.00		2,000.00	0.00		16,000.00
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>3,619.20</b>		<b>510.40</b>	<b>0.00</b>		<b>4,129.60</b>
5134-900-000	Servicios financieros, bancari..	3,619.20		510.40	0.00		4,129.60
5134-900-100	RECURSOS PROPIOS	3,619.20		510.40	0.00		4,129.60
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>41,824.28</b>		<b>7,745.04</b>	<b>0.00</b>		<b>49,569.32</b>
5135-100-000	Conservación y mantenimien..	16,149.98		2,623.05	0.00		18,773.03
5135-100-100	RECURSOS PROPIOS	16,149.98		2,623.05	0.00		18,773.03
5135-500-000	Reparación y mantenimiento ..	20,786.03		4,450.01	0.00		25,236.04
5135-500-100	RECURSOS PROPIOS	20,786.03		4,450.01	0.00		25,236.04
5135-800-000	Servicios de limpieza y mane..	4,317.08		495.98	0.00		4,813.06
5135-800-100	RECURSOS PROPIOS	4,317.08		495.98	0.00		4,813.06

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5135-900-000	Servicios de jardinería y fumi..		571.19	176.00	0.00		747.19
5135-900-100	RECURSOS PROPIOS		571.19	176.00	0.00		747.19
<b>5136-000-000</b>	<b>SERVICIOS DE COMUNICA..</b>		<b>730.80</b>	<b>3,132.00</b>	<b>0.00</b>		<b>3,862.80</b>
5136-900-000	Otros servicios de información		730.80	3,132.00	0.00		3,862.80
5136-900-100	RECURSOS PROPIOS		730.80	3,132.00	0.00		3,862.80
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>		<b>14,961.67</b>	<b>2,804.00</b>	<b>0.00</b>		<b>17,765.67</b>
5137-500-000	Viáticos en el país		7,597.68	1,714.00	0.00		9,311.68
5137-500-100	RECURSOS PROPIOS		7,597.68	1,714.00	0.00		9,311.68
5137-900-000	Otros servicios de traslado y ..		5,364.00	1,090.00	0.00		6,454.00
5137-900-100	RECURSOS PROPIOS		5,364.00	1,090.00	0.00		6,454.00
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>		<b>159,114.11</b>	<b>15,835.19</b>	<b>0.00</b>		<b>174,949.30</b>
5138-200-000	Gastos de orden social y cul..		155,318.01	15,485.19	0.00		170,803.20
5138-200-100	RECURSOS PROPIOS		155,318.01	15,485.19	0.00		170,803.20
5138-500-000	Gastos de representación		3,796.10	350.00	0.00		4,146.10
5138-500-100	RECURSOS PROPIOS		3,796.10	350.00	0.00		4,146.10
5200-000-000	TRANSFERENCIAS, ASIGN..		257,052.75	3,288.00	0.00		260,340.75
5240-000-000	AYUDAS SOCIALES		249,265.20	3,288.00	0.00		252,553.20
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>		<b>121,355.20</b>	<b>3,288.00</b>	<b>0.00</b>		<b>124,643.20</b>
5241-100-000	Ayudas sociales a personas		121,355.20	3,288.00	0.00		124,643.20
5241-100-100	RECURSOS PROPIOS		121,355.20	3,288.00	0.00		124,643.20
	Total cuentas no impresas		200,153.09	0.00	0.00		200,153.09
			163,969.55				163,969.55
Sumas Iguales:			1,749,014.16	374,172.26	374,172.26		1,949,906.03
			1,749,014.16				1,949,906.03