

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	278,569.31		281,293.39	164,552.19	395,310.51	
1100-000-000	ACTIVO CIRCULANTE	272,570.31		281,293.39	164,552.19	389,311.51	
1110-000-000	EFFECTIVO Y EQUIVALENT..	272,570.31		281,293.39	164,552.19	389,311.51	
<b>1111-000-000</b>	<b>EFFECTIVO</b>		<b>213.81</b>	<b>10,051.79</b>	<b>0.00</b>	<b>10,265.60</b>	
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>272,356.50</b>		<b>271,241.60</b>	<b>164,552.19</b>	<b>379,045.91</b>	
1113-000-002	BANAMEX No. 6545767	272,356.50		271,241.60	164,552.19	379,045.91	
4000-000-000	INGRESOS Y OTROS BEN..	1,831,396.48		0.00	271,241.60	2,102,638.08	
4100-000-000	INGRESOS DE GESTIÓN	187,490.00		0.00	7,845.00	195,335.00	
4150-000-000	PRODUCTOS DE TIPO CO..	187,490.00		0.00	7,845.00	195,335.00	
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>187,490.00</b>		<b>0.00</b>	<b>7,845.00</b>	<b>195,335.00</b>	
4159-900-000	Productos diversos	187,490.00		0.00	7,845.00	195,335.00	
4159-999-000	Otros productos no especific..	187,490.00		0.00	7,845.00	195,335.00	
4159-999-500	Prog. alim. niños con desnutr..	12,600.00		0.00	1,925.00	14,525.00	
4159-999-600	Cuota de rec. por entrega de..	53,280.00		0.00	5,920.00	59,200.00	
4200-000-000	PARTICIPACIONES, APOR..	1,643,906.48		0.00	263,396.60	1,907,303.08	
4220-000-000	TRANSFERENCIAS, ASIGN..	1,643,906.48		0.00	263,396.60	1,907,303.08	
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>1,641,906.48</b>		<b>0.00</b>	<b>263,396.60</b>	<b>1,905,303.08</b>	
4223-100-000	Subsidio	1,641,906.48		0.00	263,396.60	1,905,303.08	
4223-102-000	Subsidio estatal	203,661.48		0.00	113,396.60	317,058.08	
4223-103-000	Subsidio municipal	1,438,245.00		0.00	150,000.00	1,588,245.00	
5000-000-000	GASTOS Y OTRAS PÉRDID..	1,671,336.72		154,500.40	0.00	1,825,837.12	
5100-000-000	GASTOS DE FUNCIONAMI..	1,410,995.97		149,001.40	0.00	1,559,997.37	
5110-000-000	SERVICIOS PERSONALES	781,390.25		80,964.64	0.00	862,354.89	
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>729,753.20</b>		<b>80,964.64</b>	<b>0.00</b>	<b>810,717.84</b>	
5111-300-000	Sueldos base al personal per..	729,753.20		80,964.64	0.00	810,717.84	
5111-300-100	RECURSOS PROPIOS	729,753.20		80,964.64	0.00	810,717.84	
5120-000-000	MATERIALES Y SUMINIST..	320,269.53		40,800.81	0.00	361,070.34	
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>65,353.51</b>		<b>5,700.20</b>	<b>0.00</b>	<b>71,053.71</b>	
5121-100-000	Materiales, útiles y equipos ..	65,353.51		5,700.20	0.00	71,053.71	
5121-100-100	RECURSOS PROPIOS	65,353.51		5,700.20	0.00	71,053.71	
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>143,261.63</b>		<b>17,072.30</b>	<b>0.00</b>	<b>160,333.93</b>	
5122-100-000	Productos alimenticios para ..	143,261.63		17,072.30	0.00	160,333.93	
5122-100-100	RECURSOS PROPIOS	143,261.63		17,072.30	0.00	160,333.93	
<b>5125-000-000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>2,345.47</b>		<b>560.00</b>	<b>0.00</b>	<b>2,905.47</b>	
5125-400-000	Materiales, accesorios y sum..	2,345.47		560.00	0.00	2,905.47	
5125-400-100	RECURSOS PROPIOS	2,345.47		560.00	0.00	2,905.47	
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>92,798.52</b>		<b>15,461.51</b>	<b>0.00</b>	<b>108,260.03</b>	
5126-100-000	Combustibles, lubricantes y ..	92,798.52		15,461.51	0.00	108,260.03	
5126-100-100	RECURSOS PROPIOS	92,798.52		15,461.51	0.00	108,260.03	
<b>5127-000-000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>3,016.00</b>		<b>2,006.80</b>	<b>0.00</b>	<b>5,022.80</b>	
5127-100-000	Vestuario y uniformes	3,016.00		2,006.80	0.00	5,022.80	
5127-100-100	RECURSOS PROPIOS	3,016.00		2,006.80	0.00	5,022.80	
5130-000-000	SERVICIOS GENERALES	309,336.19		27,235.95	0.00	336,572.14	
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>31,718.50</b>		<b>1,598.00</b>	<b>0.00</b>	<b>33,316.50</b>	
5131-400-000	Telefonía tradicional	14,426.00		1,598.00	0.00	16,024.00	
5131-400-100	RECURSOS PROPIOS	14,426.00		1,598.00	0.00	16,024.00	
<b>5132-000-000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>8,344.00</b>		<b>900.00</b>	<b>0.00</b>	<b>9,244.00</b>	
5132-300-000	Arrendamiento de mobiliario ..	8,344.00		900.00	0.00	9,244.00	
5132-300-100	RECURSOS PROPIOS	8,344.00		900.00	0.00	9,244.00	
<b>5133-000-000</b>	<b>SERVICIOS PROFESIONAL..</b>	<b>16,000.00</b>		<b>4,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
5133-100-000	Servicios legales, de contabil..	16,000.00		4,000.00	0.00	20,000.00	
5133-100-100	RECURSOS PROPIOS	16,000.00		4,000.00	0.00	20,000.00	
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>4,129.60</b>		<b>8,057.75</b>	<b>0.00</b>	<b>12,187.35</b>	
5134-500-000	Seguro de bienes patrimonial..	0.00		7,605.35	0.00	7,605.35	
5134-500-100	RECURSOS PROPIOS	0.00		7,605.35	0.00	7,605.35	
5134-900-000	Servicios financieros, bancari..	4,129.60		452.40	0.00	4,582.00	
5134-900-100	RECURSOS PROPIOS	4,129.60		452.40	0.00	4,582.00	
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>49,569.32</b>		<b>6,063.20</b>	<b>0.00</b>	<b>55,632.52</b>	
5135-100-000	Conservación y mantenimien..	18,773.03		240.00	0.00	19,013.03	
5135-100-100	RECURSOS PROPIOS	18,773.03		240.00	0.00	19,013.03	
5135-500-000	Reparación y mantenimiento ..	25,236.04		5,823.20	0.00	31,059.24	
5135-500-100	RECURSOS PROPIOS	25,236.04		5,823.20	0.00	31,059.24	
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>17,765.67</b>		<b>1,482.00</b>	<b>0.00</b>	<b>19,247.67</b>	
5137-500-000	Viáticos en el país	9,311.68		1,482.00	0.00	10,793.68	
5137-500-100	RECURSOS PROPIOS	9,311.68		1,482.00	0.00	10,793.68	
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>	<b>174,949.30</b>		<b>5,135.00</b>	<b>0.00</b>	<b>180,084.30</b>	
5138-200-000	Gastos de orden social y cul..	170,803.20		3,500.00	0.00	174,303.20	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5138-200-100	RECURSOS PROPIOS	170,803.20		3,500.00	0.00	174,303.20	
5138-500-000	Gastos de representación	4,146.10		1,635.00	0.00	5,781.10	
5138-500-100	RECURSOS PROPIOS	4,146.10		1,635.00	0.00	5,781.10	
5200-000-000	TRANSFERENCIAS, ASIGN..	260,340.75		5,499.00	0.00	265,839.75	
5240-000-000	AYUDAS SOCIALES	252,553.20		5,499.00	0.00	258,052.20	
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>	<b>124,643.20</b>		<b>5,499.00</b>	<b>0.00</b>	<b>130,142.20</b>	
5241-100-000	Ayudas sociales a personas	124,643.20		5,499.00	0.00	130,142.20	
5241-100-100	RECURSOS PROPIOS	124,643.20		5,499.00	0.00	130,142.20	
	Total cuentas no impresas	244,994.54		0.00	0.00	244,994.54	
		242,119.55				242,119.55	
	Sumas Iguales:	1,949,906.03		435,793.79	435,793.79	2,221,147.63	
		1,949,906.03				2,221,147.63	