

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	212,514.88		309,192.71	431,167.66		90,539.93
1100-000-000	ACTIVO CIRCULANTE	206,515.88		309,192.71	431,167.66		84,540.93
1110-000-000	EFFECTIVO Y EQUIVALENT..	206,515.88		309,192.71	431,167.66		84,540.93
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>466.10</b>		<b>18.21</b>	<b>9.69</b>		<b>474.62</b>
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>206,049.78</b>		<b>309,174.50</b>	<b>431,157.97</b>		<b>84,066.31</b>
1113-000-002	BANAMEX No. 6545767	206,049.78		309,174.50	431,157.97		84,066.31
4000-000-000	INGRESOS Y OTROS BEN..	920,256.07		0.00	309,174.50		1,229,430.57
4100-000-000	INGRESOS DE GESTIÓN	79,465.27		0.00	29,590.00		109,055.27
4150-000-000	PRODUCTOS DE TIPO CO..	79,310.00		0.00	29,590.00		108,900.00
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>79,310.00</b>		<b>0.00</b>	<b>29,590.00</b>		<b>108,900.00</b>
4159-900-000	Productos diversos	79,310.00		0.00	29,590.00		108,900.00
4159-999-000	Otros productos no especific..	79,310.00		0.00	29,590.00		108,900.00
4159-999-100	Consultas psicología	3,260.00		0.00	4,515.00		7,775.00
4159-999-200	Prog. alimenticios a escuelas	45,350.00		0.00	12,950.00		58,300.00
4159-999-400	Consultas UBR	1,620.00		0.00	2,925.00		4,545.00
4159-999-500	Prog. alim. niños con desnutr..	4,200.00		0.00	1,680.00		5,880.00
4159-999-600	Cuota de rec. por entrega de..	23,680.00		0.00	5,920.00		29,600.00
4159-999-700	Cursos prematrimoniales	1,200.00		0.00	1,600.00		2,800.00
4200-000-000	PARTICIPACIONES, APOR..	840,790.80		0.00	279,584.50		1,120,375.30
4220-000-000	TRANSFERENCIAS, ASIGN..	840,790.80		0.00	279,584.50		1,120,375.30
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>840,790.80</b>		<b>0.00</b>	<b>261,684.50</b>		<b>1,102,475.30</b>
4223-100-000	Subsidio	840,790.80		0.00	261,684.50		1,102,475.30
4223-102-000	Subsidio estatal	40,790.80		0.00	49,484.50		90,275.30
4223-103-000	Subsidio municipal	800,000.00		0.00	212,200.00		1,012,200.00
<b>4224-000-000</b>	<b>AYUDAS SOCIALES</b>	<b>0.00</b>		<b>0.00</b>	<b>17,900.00</b>		<b>17,900.00</b>
4224-100-000	Donativos	0.00		0.00	17,900.00		17,900.00
4224-101-000	Efectivo	0.00		0.00	17,900.00		17,900.00
5000-000-000	GASTOS Y OTRAS PÉRDID..	839,474.25		431,149.45	0.00		1,270,623.70
5100-000-000	GASTOS DE FUNCIONAMI..	812,653.55		215,137.27	0.00		1,027,790.82
5110-000-000	SERVICIOS PERSONALES	440,580.01		109,241.46	0.00		549,821.47
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>440,580.01</b>		<b>81,382.34</b>	<b>0.00</b>		<b>521,962.35</b>
5111-300-000	Sueldos base al personal per..	440,580.01		81,382.34	0.00		521,962.35
5111-300-100	RECURSOS PROPIOS	440,580.01		81,382.34	0.00		521,962.35
<b>5112-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>0.00</b>		<b>9,964.78</b>	<b>0.00</b>		<b>9,964.78</b>
5112-200-000	Sueldos base al personal ev..	0.00		9,964.78	0.00		9,964.78
5112-200-100	RECURSOS PROPIOS	0.00		9,964.78	0.00		9,964.78
<b>5115-000-000</b>	<b>OTRAS PRESTACIONES S..</b>	<b>0.00</b>		<b>17,894.34</b>	<b>0.00</b>		<b>17,894.34</b>
5115-400-000	Finiquito	0.00		17,894.34	0.00		17,894.34
5115-400-100	RECURSOS PROPIOS	0.00		17,894.34	0.00		17,894.34
5120-000-000	MATERIALES Y SUMINIST..	160,729.18		42,410.60	0.00		203,139.78
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>27,018.64</b>		<b>9,798.30</b>	<b>0.00</b>		<b>36,816.94</b>
5121-100-000	Materiales, útiles y equipos ..	27,018.64		9,798.30	0.00		36,816.94
5121-100-100	RECURSOS PROPIOS	27,018.64		9,798.30	0.00		36,816.94
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>79,540.73</b>		<b>20,126.01</b>	<b>0.00</b>		<b>99,666.74</b>
5122-100-000	Productos alimenticios para ..	79,540.73		20,126.01	0.00		99,666.74
5122-100-100	RECURSOS PROPIOS	79,540.73		20,126.01	0.00		99,666.74
<b>5125-000-000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>0.00</b>		<b>2,568.30</b>	<b>0.00</b>		<b>2,568.30</b>
5125-400-000	Materiales, accesorios y sum..	0.00		2,568.30	0.00		2,568.30
5125-400-100	RECURSOS PROPIOS	0.00		2,568.30	0.00		2,568.30
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>51,169.81</b>		<b>9,917.99</b>	<b>0.00</b>		<b>61,087.80</b>
5126-100-000	Combustibles, lubricantes y ..	51,169.81		9,917.99	0.00		61,087.80
5126-100-100	RECURSOS PROPIOS	51,169.81		9,917.99	0.00		61,087.80
5130-000-000	SERVICIOS GENERALES	211,344.36		63,485.21	0.00		274,829.57
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>16,195.61</b>		<b>6,446.04</b>	<b>0.00</b>		<b>22,641.65</b>
5131-100-000	Energía eléctrica	7,400.00		4,825.00	0.00		12,225.00
5131-100-100	RECURSOS PROPIOS	7,400.00		4,825.00	0.00		12,225.00
5131-400-000	Telefonía tradicional	8,104.00		1,621.04	0.00		9,725.04
5131-400-100	RECURSOS PROPIOS	8,104.00		1,621.04	0.00		9,725.04
<b>5132-000-000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>4,640.00</b>		<b>928.00</b>	<b>0.00</b>		<b>5,568.00</b>
5132-300-000	Arrendamiento de mobiliario ..	4,640.00		928.00	0.00		5,568.00
5132-300-100	RECURSOS PROPIOS	4,640.00		928.00	0.00		5,568.00
<b>5133-000-000</b>	<b>SERVICIOS PROFESIONAL..</b>	<b>17,000.00</b>		<b>2,500.00</b>	<b>0.00</b>		<b>19,500.00</b>
5133-100-000	Servicios legales, de contabil..	12,000.00		2,000.00	0.00		14,000.00
5133-100-100	RECURSOS PROPIOS	12,000.00		2,000.00	0.00		14,000.00
5133-200-000	Servicios de diseño, arquitec..	5,000.00		500.00	0.00		5,500.00
5133-200-100	RECURSOS PROPIOS	5,000.00		500.00	0.00		5,500.00
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>2,262.00</b>		<b>452.40</b>	<b>0.00</b>		<b>2,714.40</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5134-900-000	Servicios financieros, bancari..	2,262.00		452.40	0.00	2,714.40	
5134-900-100	RECURSOS PROPIOS	2,262.00		452.40	0.00	2,714.40	
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>30,249.95</b>		<b>13,844.77</b>	<b>0.00</b>	<b>44,094.72</b>	
5135-500-000	Reparación y mantenimiento ..	10,733.77		7,866.48	0.00	18,600.25	
5135-500-100	RECURSOS PROPIOS	10,733.77		7,866.48	0.00	18,600.25	
5135-800-000	Servicios de limpieza y mane..	1,940.53		5,978.29	0.00	7,918.82	
5135-800-100	RECURSOS PROPIOS	1,940.53		5,978.29	0.00	7,918.82	
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>4,072.50</b>		<b>657.00</b>	<b>0.00</b>	<b>4,729.50</b>	
5137-500-000	Viáticos en el país	1,063.50		657.00	0.00	1,720.50	
5137-500-100	RECURSOS PROPIOS	1,063.50		657.00	0.00	1,720.50	
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>	<b>133,380.30</b>		<b>300.00</b>	<b>0.00</b>	<b>133,680.30</b>	
5138-500-000	Gastos de representación	6,888.24		300.00	0.00	7,188.24	
5138-500-100	RECURSOS PROPIOS	6,888.24		300.00	0.00	7,188.24	
<b>5139-000-000</b>	<b>OTROS SERVICIOS GENE..</b>	<b>3,544.00</b>		<b>38,357.00</b>	<b>0.00</b>	<b>41,901.00</b>	
5139-200-000	Impuestos y derechos	3,544.00		38,357.00	0.00	41,901.00	
5139-200-100	RECURSOS PROPIOS	3,544.00		38,357.00	0.00	41,901.00	
5200-000-000	TRANSFERENCIAS, ASIGN..	26,820.70		216,012.18	0.00	242,832.88	
5240-000-000	AYUDAS SOCIALES	26,820.70		216,012.18	0.00	242,832.88	
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>	<b>26,820.70</b>		<b>216,012.18</b>	<b>0.00</b>	<b>242,832.88</b>	
5241-100-000	Ayudas sociales a personas	26,820.70		216,012.18	0.00	242,832.88	
5241-100-100	RECURSOS PROPIOS	26,820.70		216,012.18	0.00	242,832.88	
	Total cuentas no impresas	156,767.32		0.00	0.00	156,767.32	
		131,888.33				131,888.33	
Sumas Iguales:		1,051,989.13		740,342.16	740,342.16	1,361,163.63	
		1,051,989.13				1,361,163.63	