

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	107,936.29		260,730.37	183,382.78	185,283.88	
1100-000-000	ACTIVO CIRCULANTE	101,937.29		260,730.37	183,382.78	179,284.88	
1110-000-000	EFFECTIVO Y EQUIVALENT..	101,937.29		258,730.37	182,382.78	178,284.88	
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>479.51</b>		<b>1,001.78</b>	<b>22.30</b>	<b>1,458.99</b>	
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>101,457.78</b>		<b>257,728.59</b>	<b>182,360.48</b>	<b>176,825.89</b>	
1113-000-002	BANAMEX No. 6545767	101,457.78		257,728.59	182,360.48	176,825.89	
1120-000-000	DERECHOS A RECIBIR EF..	0.00		2,000.00	1,000.00	1,000.00	
<b>1126-000-000</b>	<b>PRÉSTAMOS OTORGADO..</b>	<b>0.00</b>		<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
4000-000-000	INGRESOS Y OTROS BEN..	1,570,445.57		0.00	257,728.59	1,828,174.16	
4100-000-000	INGRESOS DE GESTIÓN	133,170.27		0.00	30,730.00	163,900.27	
4150-000-000	PRODUCTOS DE TIPO CO..	133,015.00		0.00	30,730.00	163,745.00	
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>133,015.00</b>		<b>0.00</b>	<b>30,730.00</b>	<b>163,745.00</b>	
4159-900-000	Productos diversos	133,015.00		0.00	30,730.00	163,745.00	
4159-999-000	Otros productos no especific..	133,015.00		0.00	30,730.00	163,745.00	
4159-999-100	Consultas psicología	11,550.00		0.00	2,980.00	14,530.00	
4159-999-200	Prog. alimenticios a escuelas	64,800.00		0.00	12,950.00	77,750.00	
4159-999-400	Consultas UBR	4,545.00		0.00	1,340.00	5,885.00	
4159-999-500	Prog. alim. niños con desnutr..	5,880.00		0.00	7,540.00	13,420.00	
4159-999-600	Cuota de rec. por entrega de..	41,440.00		0.00	5,920.00	47,360.00	
4200-000-000	PARTICIPACIONES, APOR..	1,430,375.30		0.00	226,998.59	1,657,373.89	
4220-000-000	TRANSFERENCIAS, ASIGN..	1,430,375.30		0.00	226,998.59	1,657,373.89	
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>1,407,475.30</b>		<b>0.00</b>	<b>221,998.59</b>	<b>1,629,473.89</b>	
4223-100-000	Subsidio	1,407,475.30		0.00	221,998.59	1,629,473.89	
4223-102-000	Subsidio estatal	90,275.30		0.00	71,998.59	162,273.89	
4223-103-000	Subsidio municipal	1,317,200.00		0.00	150,000.00	1,467,200.00	
<b>4224-000-000</b>	<b>AYUDAS SOCIALES</b>	<b>22,900.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>27,900.00</b>	
4224-100-000	Donativos	22,900.00		0.00	5,000.00	27,900.00	
4224-101-000	Efectivo	22,900.00		0.00	5,000.00	27,900.00	
5000-000-000	GASTOS Y OTRAS PÉRDID..	1,594,242.34		180,381.00	0.00	1,774,623.34	
5100-000-000	GASTOS DE FUNCIONAMI..	1,341,365.45		176,009.99	0.00	1,517,375.44	
5110-000-000	SERVICIOS PERSONALES	737,300.94		93,013.19	0.00	830,314.13	
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>701,251.15</b>		<b>93,013.19</b>	<b>0.00</b>	<b>794,264.34</b>	
5111-300-000	Sueldos base al personal per..	701,251.15		93,013.19	0.00	794,264.34	
5111-300-100	RECURSOS PROPIOS	701,251.15		93,013.19	0.00	794,264.34	
5120-000-000	MATERIALES Y SUMINIST..	279,451.19		37,582.14	0.00	317,033.33	
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>47,234.04</b>		<b>2,699.92</b>	<b>0.00</b>	<b>49,933.96</b>	
5121-100-000	Materiales, útiles y equipos ..	47,234.04		2,699.92	0.00	49,933.96	
5121-100-100	RECURSOS PROPIOS	47,234.04		2,699.92	0.00	49,933.96	
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>137,374.17</b>		<b>24,477.21</b>	<b>0.00</b>	<b>161,851.38</b>	
5122-100-000	Productos alimenticios para ..	137,374.17		24,477.21	0.00	161,851.38	
5122-100-100	RECURSOS PROPIOS	137,374.17		24,477.21	0.00	161,851.38	
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>84,137.68</b>		<b>9,800.01</b>	<b>0.00</b>	<b>93,937.69</b>	
5126-100-000	Combustibles, lubricantes y ..	84,137.68		9,800.01	0.00	93,937.69	
5126-100-100	RECURSOS PROPIOS	84,137.68		9,800.01	0.00	93,937.69	
<b>5129-000-000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>8,137.00</b>		<b>605.00</b>	<b>0.00</b>	<b>8,742.00</b>	
5129-600-000	Refacciones y acces. menor..	5,137.00		605.00	0.00	5,742.00	
5129-600-100	RECURSOS PROPIOS	5,137.00		605.00	0.00	5,742.00	
5130-000-000	SERVICIOS GENERALES	324,613.32		45,414.66	0.00	370,027.98	
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>31,383.65</b>		<b>6,488.00</b>	<b>0.00</b>	<b>37,871.65</b>	
5131-100-000	Energía eléctrica	17,725.00		4,867.00	0.00	22,592.00	
5131-100-100	RECURSOS PROPIOS	17,725.00		4,867.00	0.00	22,592.00	
5131-400-000	Telefonía tradicional	12,967.04		1,621.00	0.00	14,588.04	
5131-400-100	RECURSOS PROPIOS	12,967.04		1,621.00	0.00	14,588.04	
<b>5132-000-000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>10,904.00</b>		<b>928.00</b>	<b>0.00</b>	<b>11,832.00</b>	
5132-300-000	Arrendamiento de mobiliario ..	7,424.00		928.00	0.00	8,352.00	
5132-300-100	RECURSOS PROPIOS	7,424.00		928.00	0.00	8,352.00	
<b>5133-000-000</b>	<b>SERVICIOS PROFESIONAL..</b>	<b>22,500.00</b>		<b>500.00</b>	<b>0.00</b>	<b>23,000.00</b>	
5133-200-000	Servicios de diseño, arquitect..	8,500.00		500.00	0.00	9,000.00	
5133-200-100	RECURSOS PROPIOS	8,500.00		500.00	0.00	9,000.00	
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>3,619.20</b>		<b>452.40</b>	<b>0.00</b>	<b>4,071.60</b>	
5134-900-000	Servicios financieros, bancari..	3,619.20		452.40	0.00	4,071.60	
5134-900-100	RECURSOS PROPIOS	3,619.20		452.40	0.00	4,071.60	
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>66,713.22</b>		<b>9,102.67</b>	<b>0.00</b>	<b>75,815.89</b>	
5135-500-000	Reparación y mantenimiento ..	18,600.25		450.00	0.00	19,050.25	
5135-500-100	RECURSOS PROPIOS	18,600.25		450.00	0.00	19,050.25	
5135-800-000	Servicios de limpieza y mane..	8,388.82		8,652.67	0.00	17,041.49	
5135-800-100	RECURSOS PROPIOS	8,388.82		8,652.67	0.00	17,041.49	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>5136-000-000</b>	<b>SERVICIOS DE COMUNICA..</b>		<b>0.00</b>	<b>2,494.00</b>	<b>0.00</b>		<b>2,494.00</b>
5136-900-000	Otros servicios de información		0.00	2,494.00	0.00		2,494.00
5136-900-100	RECURSOS PROPIOS		0.00	2,494.00	0.00		2,494.00
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>		<b>8,846.50</b>	<b>1,451.00</b>	<b>0.00</b>		<b>10,297.50</b>
5137-500-000	Viáticos en el país		3,435.50	881.00	0.00		4,316.50
5137-500-100	RECURSOS PROPIOS		3,435.50	881.00	0.00		4,316.50
5137-900-000	Otros servicios de traslado y ..		5,411.00	570.00	0.00		5,981.00
5137-900-100	RECURSOS PROPIOS		5,411.00	570.00	0.00		5,981.00
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>		<b>138,745.75</b>	<b>23,998.59</b>	<b>0.00</b>		<b>162,744.34</b>
5138-200-000	Gastos de orden social y cul..		131,557.51	23,998.59	0.00		155,556.10
5138-200-100	RECURSOS PROPIOS		131,557.51	23,998.59	0.00		155,556.10
5200-000-000	TRANSFERENCIAS, ASIGN..		252,876.89	4,371.01	0.00		257,247.90
5240-000-000	AYUDAS SOCIALES		252,876.89	4,371.01	0.00		257,247.90
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>		<b>252,876.89</b>	<b>4,371.01</b>	<b>0.00</b>		<b>257,247.90</b>
5241-100-000	Ayudas sociales a personas		252,876.89	4,371.01	0.00		257,247.90
5241-100-100	RECURSOS PROPIOS		252,876.89	4,371.01	0.00		257,247.90
	Total cuentas no impresas		154,602.09	0.00	0.00		154,602.09
			143,588.33				143,588.33
Sumas Iguales:			1,702,178.63	441,111.37	441,111.37		1,959,907.22
			1,702,178.63				1,959,907.22