

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	195,558.73		174,653.49	194,559.79	175,652.43	
1100-000-000	ACTIVO CIRCULANTE	189,559.73		174,653.49	194,559.79	169,653.43	
1110-000-000	EFFECTIVO Y EQUIVALENT..	189,259.73		174,653.49	194,559.79	169,353.43	
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>2,036.45</b>		<b>227.59</b>	<b>8.42</b>	<b>2,255.62</b>	
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>187,223.28</b>		<b>174,425.90</b>	<b>194,551.37</b>	<b>167,097.81</b>	
1113-000-002	BANAMEX No. 6545767	187,223.28		174,425.90	194,551.37	167,097.81	
4000-000-000	INGRESOS Y OTROS BEN..	2,160,751.32		0.00	174,585.90	2,335,337.22	
4100-000-000	INGRESOS DE GESTIÓN	190,950.27		0.00	12,420.00	203,370.27	
4150-000-000	PRODUCTOS DE TIPO CO..	190,795.00		0.00	12,420.00	203,215.00	
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>190,795.00</b>		<b>0.00</b>	<b>12,420.00</b>	<b>203,215.00</b>	
4159-900-000	Productos diversos	190,795.00		0.00	12,420.00	203,215.00	
4159-999-000	Otros productos no especific..	190,795.00		0.00	12,420.00	203,215.00	
4159-999-200	Prog. alimenticios a escuelas	97,200.00		0.00	6,500.00	103,700.00	
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..	1,962,901.05		0.00	162,165.90	2,125,066.95	
4220-000-000	TRANSFERENCIAS, ASIGN..	1,962,901.05		0.00	162,165.90	2,125,066.95	
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>1,934,001.05</b>		<b>0.00</b>	<b>162,005.90</b>	<b>2,096,006.95</b>	
4223-100-000	Subsidio	1,934,001.05		0.00	162,005.90	2,096,006.95	
4223-102-000	Subsidio estatal	316,801.05		0.00	12,005.90	328,806.95	
4223-103-000	Subsidio municipal	1,617,200.00		0.00	150,000.00	1,767,200.00	
<b>4224-000-000</b>	<b>AYUDAS SOCIALES</b>	<b>28,900.00</b>		<b>0.00</b>	<b>160.00</b>	<b>29,060.00</b>	
4224-100-000	Donativos	28,900.00		0.00	160.00	29,060.00	
4224-101-000	Efectivo	28,900.00		0.00	160.00	29,060.00	
5000-000-000	GASTOS Y OTRAS PÉRDID..	2,096,925.65		194,492.20	0.00	2,291,417.85	
5100-000-000	GASTOS DE FUNCIONAMI..	1,691,718.75		169,760.20	0.00	1,861,478.95	
5110-000-000	SERVICIOS PERSONALES	935,816.12		92,933.28	0.00	1,028,749.40	
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>884,474.81</b>		<b>92,933.28</b>	<b>0.00</b>	<b>977,408.09</b>	
5111-300-000	Sueldos base al personal per..	884,474.81		92,933.28	0.00	977,408.09	
5111-300-100	RECURSOS PROPIOS	884,474.81		92,933.28	0.00	977,408.09	
5120-000-000	MATERIALES Y SUMINIST..	364,186.57		44,275.35	0.00	408,461.92	
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>188,223.63</b>		<b>13,980.03</b>	<b>0.00</b>	<b>202,203.66</b>	
5122-100-000	Productos alimenticios para ..	188,223.63		13,980.03	0.00	202,203.66	
5122-100-100	RECURSOS PROPIOS	188,223.63		13,980.03	0.00	202,203.66	
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>108,739.38</b>		<b>26,106.08</b>	<b>0.00</b>	<b>134,845.46</b>	
5126-100-000	Combustibles, lubricantes y ..	108,739.38		26,106.08	0.00	134,845.46	
5126-100-100	RECURSOS PROPIOS	108,739.38		26,106.08	0.00	134,845.46	
<b>5129-000-000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>8,742.00</b>		<b>4,189.24</b>	<b>0.00</b>	<b>12,931.24</b>	
5129-500-000	Accesorios menores para ser..	3,000.00		4,189.24	0.00	7,189.24	
5129-500-100	RECURSOS PROPIOS	3,000.00		4,189.24	0.00	7,189.24	
5130-000-000	SERVICIOS GENERALES	391,716.06		32,551.57	0.00	424,267.63	
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>39,492.65</b>		<b>6,173.00</b>	<b>0.00</b>	<b>45,665.65</b>	
5131-100-000	Energía eléctrica	22,592.00		6,173.00	0.00	28,765.00	
5131-100-100	RECURSOS PROPIOS	22,592.00		6,173.00	0.00	28,765.00	
<b>5132-000-000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>12,760.00</b>		<b>928.00</b>	<b>0.00</b>	<b>13,688.00</b>	
5132-300-000	Arrendamiento de mobiliario ..	9,280.00		928.00	0.00	10,208.00	
5132-300-100	RECURSOS PROPIOS	9,280.00		928.00	0.00	10,208.00	
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>12,611.98</b>		<b>452.40</b>	<b>0.00</b>	<b>13,064.38</b>	
5134-900-000	Servicios financieros, bancari..	4,524.00		452.40	0.00	4,976.40	
5134-900-100	RECURSOS PROPIOS	4,524.00		452.40	0.00	4,976.40	
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>76,015.89</b>		<b>1,550.00</b>	<b>0.00</b>	<b>77,565.89</b>	
5135-300-000	Instalación, reparación y ma..	0.00		250.00	0.00	250.00	
5135-300-100	RECURSOS PROPIOS	0.00		250.00	0.00	250.00	
5135-500-000	Reparación y mantenimiento ..	19,250.25		1,300.00	0.00	20,550.25	
5135-500-100	RECURSOS PROPIOS	19,250.25		1,300.00	0.00	20,550.25	
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>14,370.50</b>		<b>2,475.00</b>	<b>0.00</b>	<b>16,845.50</b>	
5137-500-000	Viáticos en el país	7,195.50		1,526.00	0.00	8,721.50	
5137-500-100	RECURSOS PROPIOS	7,195.50		1,526.00	0.00	8,721.50	
5137-900-000	Otros servicios de traslado y ..	7,175.00		949.00	0.00	8,124.00	
5137-900-100	RECURSOS PROPIOS	7,175.00		949.00	0.00	8,124.00	
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>	<b>167,820.04</b>		<b>20,973.17</b>	<b>0.00</b>	<b>188,793.21</b>	
5138-200-000	Gastos de orden social y cul..	160,631.80		20,392.25	0.00	181,024.05	
5138-200-100	RECURSOS PROPIOS	160,631.80		20,392.25	0.00	181,024.05	
5138-500-000	Gastos de representación	7,188.24		580.92	0.00	7,769.16	
5138-500-100	RECURSOS PROPIOS	7,188.24		580.92	0.00	7,769.16	
5200-000-000	TRANSFERENCIAS, ASIGN..	405,206.90		24,732.00	0.00	429,938.90	
5240-000-000	AYUDAS SOCIALES	405,206.90		24,732.00	0.00	429,938.90	
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>	<b>405,206.90</b>		<b>24,732.00</b>	<b>0.00</b>	<b>429,938.90</b>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5241-100-000	Ayudas sociales a personas	405,206.90		24,732.00	0.00	429,938.90	
5241-100-100	RECURSOS PROPIOS	405,206.90		24,732.00	0.00	429,938.90	
	Total cuentas no impresas	275,743.14		0.00	0.00	275,743.14	
			179,103.33				179,103.33
	Sumas Iguales:	2,292,484.38		369,145.69	369,145.69	2,467,070.28	
			2,292,484.38				2,467,070.28