

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	177,960.89		277,575.04	213,006.46		242,529.47
1100-000-000	ACTIVO CIRCULANTE	148,181.87		277,575.04	213,006.46		212,750.45
1110-000-000	EFFECTIVO Y EQUIVALENT..	148,181.87		277,575.04	213,006.46		212,750.45
1111-000-000	EFFECTIVO	12,268.32		6,225.80	49.80		18,444.32
1113-000-000	BANCOS/DEPENDENCIAS ..	135,913.55		271,349.24	212,956.66		194,306.13
1113-000-002	BANAMEX No. 6545767	135,913.55		271,349.24	212,956.66		194,306.13
4000-000-000	INGRESOS Y OTROS BEN..	740,635.40		0.00	277,559.24		1,018,194.64
4100-000-000	INGRESOS DE GESTIÓN	79,460.00		0.00	18,160.00		97,620.00
4150-000-000	PRODUCTOS DE TIPO CO..	79,460.00		0.00	18,160.00		97,620.00
4159-000-000	OTROS PRODUCTOS QUE ..	79,460.00		0.00	18,160.00		97,620.00
4159-900-000	Productos diversos	79,460.00		0.00	18,160.00		97,620.00
4159-999-000	Otros productos no especific..	79,460.00		0.00	18,160.00		97,620.00
4159-999-001	Ingresos por organizacion de..	0.00		0.00	1,100.00		1,100.00
4159-999-100	Consultas psicología	7,780.00		0.00	1,760.00		9,540.00
4159-999-200	Prog. alimenticios a escuelas	45,350.00		0.00	12,950.00		58,300.00
4159-999-400	Consultas UBR	5,570.00		0.00	550.00		6,120.00
4159-999-700	Cursos prematrimoniales	3,000.00		0.00	1,800.00		4,800.00
4200-000-000	PARTICIPACIONES, APOR..	661,175.40		0.00	259,399.24		920,574.64
4220-000-000	TRANSFERENCIAS, ASIGN..	661,175.40		0.00	259,399.24		920,574.64
4223-000-000	SUBSIDIOS Y SUBVENCIO..	660,015.40		0.00	258,399.24		918,414.64
4223-100-000	Subsidio	660,015.40		0.00	258,399.24		918,414.64
4223-102-000	Subsidio estatal	30,015.40		0.00	68,399.24		98,414.64
4223-103-000	Subsidio municipal	630,000.00		0.00	190,000.00		820,000.00
4224-000-000	AYUDAS SOCIALES	1,160.00		0.00	1,000.00		2,160.00
4224-100-000	Donativos	1,160.00		0.00	1,000.00		2,160.00
4224-101-000	Efectivo	1,160.00		0.00	1,000.00		2,160.00
5000-000-000	GASTOS Y OTRAS PÉRDID..	781,360.26		212,990.66	0.00		994,350.92
5100-000-000	GASTOS DE FUNCIONAMI..	697,830.26		205,378.66	0.00		903,208.92
5110-000-000	SERVICIOS PERSONALES	469,470.06		93,593.82	0.00		563,063.88
5111-000-000	REMUNERACIONES AL PE..	328,127.56		83,448.06	0.00		411,575.62
5111-300-000	Sueldos base al personal per..	328,127.56		83,448.06	0.00		411,575.62
5111-300-100	RECURSOS PROPIOS	328,127.56		83,448.06	0.00		411,575.62
5112-000-000	REMUNERACIONES AL PE..	1,500.00		10,145.76	0.00		11,645.76
5112-200-000	Sueldos base al personal ev..	1,500.00		10,145.76	0.00		11,645.76
5112-200-100	RECURSOS PROPIOS	1,500.00		10,145.76	0.00		11,645.76
5120-000-000	MATERIALES Y SUMINIST..	109,686.50		38,193.09	0.00		147,879.59
5121-000-000	MATERIALES DE ADMINIS..	13,272.28		5,416.00	0.00		18,688.28
5121-100-000	Materiales, útiles y equipos ..	13,272.28		5,416.00	0.00		18,688.28
5121-100-100	RECURSOS PROPIOS	13,272.28		5,416.00	0.00		18,688.28
5122-000-000	ALIMENTOS Y UTENSILIOS	43,659.33		16,717.49	0.00		60,376.82
5122-100-000	Productos alimenticios para ..	43,659.33		16,717.49	0.00		60,376.82
5122-100-100	RECURSOS PROPIOS	43,659.33		16,717.49	0.00		60,376.82
5126-000-000	COMBUSTIBLES, LUBRIC..	32,044.88		14,250.00	0.00		46,294.88
5126-100-000	Combustibles, lubricantes y ..	32,044.88		14,250.00	0.00		46,294.88
5126-100-100	RECURSOS PROPIOS	32,044.88		14,250.00	0.00		46,294.88
5127-000-000	VESTUARIO, BLANCOS, P..	0.00		1,809.60	0.00		1,809.60
5127-100-000	Vestuario y uniformes	0.00		1,809.60	0.00		1,809.60
5127-100-100	RECURSOS PROPIOS	0.00		1,809.60	0.00		1,809.60
5130-000-000	SERVICIOS GENERALES	118,673.70		73,591.75	0.00		192,265.45
5131-000-000	SERVICIOS BÁSICOS	13,291.32		1,621.00	0.00		14,912.32
5131-400-000	Telefonía tradicional	4,883.00		1,621.00	0.00		6,504.00
5131-400-100	RECURSOS PROPIOS	4,883.00		1,621.00	0.00		6,504.00
5132-000-000	SERVICIOS DE ARRENDA..	1,856.00		835.20	0.00		2,691.20
5132-300-000	Arrendamiento de mobiliario ..	1,856.00		835.20	0.00		2,691.20
5132-300-100	RECURSOS PROPIOS	1,856.00		835.20	0.00		2,691.20
5133-000-000	SERVICIOS PROFESIONAL..	22,080.00		2,830.00	0.00		24,910.00
5133-100-000	Servicios legales, de contabil..	18,000.00		2,830.00	0.00		20,830.00
5133-100-100	RECURSOS PROPIOS	18,000.00		2,830.00	0.00		20,830.00
5134-000-000	SERVICIOS FINANCIEROS,..	2,957.20		568.40	0.00		3,525.60
5134-900-000	Servicios financieros, bancari..	1,357.20		568.40	0.00		1,925.60
5134-900-100	RECURSOS PROPIOS	1,357.20		568.40	0.00		1,925.60
5135-000-000	SERVICIOS DE INSTALACI..	16,740.02		14,147.00	0.00		30,887.02
5135-100-000	Conservación y mantenimien..	11,961.02		4,552.00	0.00		16,513.02
5135-100-100	RECURSOS PROPIOS	11,961.02		4,552.00	0.00		16,513.02
5135-500-000	Reparación y mantenimiento ..	3,479.00		9,595.00	0.00		13,074.00
5135-500-100	RECURSOS PROPIOS	3,479.00		9,595.00	0.00		13,074.00
5137-000-000	SERVICIOS DE TRASLADO..	6,551.00		4,156.01	0.00		10,707.01

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		Deudor	Acreeedor			Deudor	Acreeedor
5137-500-000	Viáticos en el país		3,753.00	3,365.01	0.00		7,118.01
5137-500-100	RECURSOS PROPIOS		3,753.00	3,365.01	0.00		7,118.01
5137-900-000	Otros servicios de traslado y ..		2,798.00	791.00	0.00		3,589.00
5137-900-100	RECURSOS PROPIOS		2,798.00	791.00	0.00		3,589.00
5138-000-000	SERVICIOS OFICIALES		54,109.16	49,434.14	0.00		103,543.30
5138-200-000	Gastos de orden social y cul..		54,109.16	46,304.14	0.00		100,413.30
5138-200-100	RECURSOS PROPIOS		54,109.16	46,304.14	0.00		100,413.30
5138-500-000	Gastos de representación		0.00	3,130.00	0.00		3,130.00
5138-500-100	RECURSOS PROPIOS		0.00	3,130.00	0.00		3,130.00
5200-000-000	TRANSFERENCIAS, ASIGN..		83,530.00	7,612.00	0.00		91,142.00
5240-000-000	AYUDAS SOCIALES		83,530.00	7,612.00	0.00		91,142.00
5241-000-000	AYUDAS SOCIALES A PER..		65,530.00	7,612.00	0.00		73,142.00
5241-100-000	Ayudas sociales a personas		65,530.00	7,612.00	0.00		73,142.00
5241-100-100	RECURSOS PROPIOS		65,530.00	7,612.00	0.00		73,142.00
	Total cuentas no impresas		224,808.85	0.00	0.00		224,808.85
			236,445.75				236,445.75
Sumas Iguales:			959,321.15	490,565.70	490,565.70		1,236,880.39
			959,321.15				1,236,880.39