

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	291,110.76		176,645.64	307,354.29	160,402.11	
1100-000-000	ACTIVO CIRCULANTE	261,331.74		176,645.64	307,354.29	130,623.09	
1110-000-000	EFFECTIVO Y EQUIVALENT..	261,331.74		176,645.64	307,354.29	130,623.09	
1111-000-000	EFFECTIVO	18,430.62		4,085.64	90.97	22,425.29	
1113-000-000	BANCOS/DEPENDENCIAS ..	242,901.12		172,560.00	307,263.32	108,197.80	
1113-000-002	BANAMEX No. 6545767	242,901.12		172,560.00	307,263.32	108,197.80	
4000-000-000	INGRESOS Y OTROS BEN..	1,273,984.64		0.00	176,530.00	1,450,514.64	
4100-000-000	INGRESOS DE GESTIÓN	146,610.00		0.00	26,030.00	172,640.00	
4150-000-000	PRODUCTOS DE TIPO CO..	146,610.00		0.00	26,030.00	172,640.00	
4159-000-000	OTROS PRODUCTOS QUE ..	146,610.00		0.00	26,030.00	172,640.00	
4159-900-000	Productos diversos	146,610.00		0.00	26,030.00	172,640.00	
4159-999-000	Otros productos no especific..	146,610.00		0.00	26,030.00	172,640.00	
4159-999-100	Consultas psicología	9,540.00		0.00	2,770.00	12,310.00	
4159-999-200	Prog. alimenticios a escuelas	77,750.00		0.00	12,950.00	90,700.00	
4159-999-400	Consultas UBR	6,860.00		0.00	1,300.00	8,160.00	
4159-999-500	Prog. alim. niños con desnutr..	7,560.00		0.00	1,890.00	9,450.00	
4159-999-600	Cuota de rec. por entrega de..	29,600.00		0.00	5,920.00	35,520.00	
4159-999-700	Cursos prematrimoniales	4,800.00		0.00	1,200.00	6,000.00	
4200-000-000	PARTICIPACIONES, APOR..	1,127,374.64		0.00	150,500.00	1,277,874.64	
4220-000-000	TRANSFERENCIAS, ASIGN..	1,127,374.64		0.00	150,500.00	1,277,874.64	
4223-000-000	SUBSIDIOS Y SUBVENCIO..	1,125,214.64		0.00	150,000.00	1,275,214.64	
4223-100-000	Subsidio	1,125,214.64		0.00	150,000.00	1,275,214.64	
4223-103-000	Subsidio municipal	1,010,000.00		0.00	150,000.00	1,160,000.00	
4224-000-000	AYUDAS SOCIALES	2,160.00		0.00	500.00	2,660.00	
4224-100-000	Donativos	2,160.00		0.00	500.00	2,660.00	
4224-101-000	Efectivo	2,160.00		0.00	500.00	2,660.00	
5000-000-000	GASTOS Y OTRAS PÉRDID..	1,201,559.63		307,238.65	0.00	1,508,798.28	
5100-000-000	GASTOS DE FUNCIONAMI..	1,106,765.63		193,070.29	0.00	1,299,835.92	
5110-000-000	SERVICIOS PERSONALES	644,211.94		95,203.08	0.00	739,415.02	
5111-000-000	REMUNERACIONES AL PE..	492,223.68		95,203.08	0.00	587,426.76	
5111-300-000	Sueldos base al personal per..	492,223.68		95,203.08	0.00	587,426.76	
5111-300-100	RECURSOS PROPIOS	492,223.68		95,203.08	0.00	587,426.76	
5120-000-000	MATERIALES Y SUMINIST..	189,046.39		51,021.37	0.00	240,067.76	
5121-000-000	MATERIALES DE ADMINIS..	18,688.28		2,677.35	0.00	21,365.63	
5121-100-000	Materiales, útiles y equipos ..	18,688.28		2,677.35	0.00	21,365.63	
5121-100-100	RECURSOS PROPIOS	18,688.28		2,677.35	0.00	21,365.63	
5122-000-000	ALIMENTOS Y UTENSILIOS	83,238.30		20,405.36	0.00	103,643.66	
5122-100-000	Productos alimenticios para ..	83,238.30		20,405.36	0.00	103,643.66	
5122-100-100	RECURSOS PROPIOS	83,238.30		20,405.36	0.00	103,643.66	
5126-000-000	COMBUSTIBLES, LUBRIC..	64,600.20		20,526.89	0.00	85,127.09	
5126-100-000	Combustibles, lubricantes y ..	64,600.20		20,526.89	0.00	85,127.09	
5126-100-100	RECURSOS PROPIOS	64,600.20		20,526.89	0.00	85,127.09	
5129-000-000	HERRAMIENTAS, REFACC..	7,960.00		7,411.77	0.00	15,371.77	
5129-600-000	Refacciones y acces. menor..	7,960.00		7,411.77	0.00	15,371.77	
5129-600-100	RECURSOS PROPIOS	7,960.00		7,411.77	0.00	15,371.77	
5130-000-000	SERVICIOS GENERALES	273,507.30		46,845.84	0.00	320,353.14	
5131-000-000	SERVICIOS BÁSICOS	20,920.32		1,621.00	0.00	22,541.32	
5131-400-000	Telefonía tradicional	8,125.00		1,621.00	0.00	9,746.00	
5131-400-100	RECURSOS PROPIOS	8,125.00		1,621.00	0.00	9,746.00	
5132-000-000	SERVICIOS DE ARRENDA..	3,619.20		835.20	0.00	4,454.40	
5132-300-000	Arrendamiento de mobiliario ..	3,619.20		835.20	0.00	4,454.40	
5132-300-100	RECURSOS PROPIOS	3,619.20		835.20	0.00	4,454.40	
5133-000-000	SERVICIOS PROFESIONAL..	33,370.00		3,980.00	0.00	37,350.00	
5133-100-000	Servicios legales, de contabil..	29,290.00		2,230.00	0.00	31,520.00	
5133-100-100	RECURSOS PROPIOS	29,290.00		2,230.00	0.00	31,520.00	
5133-200-000	Servicios de diseño, arquitect..	1,250.00		1,750.00	0.00	3,000.00	
5133-200-100	RECURSOS PROPIOS	1,250.00		1,750.00	0.00	3,000.00	
5134-000-000	SERVICIOS FINANCIEROS,..	4,194.00		1,168.40	0.00	5,362.40	
5134-700-000	Fletes y maniobras	1,700.00		600.00	0.00	2,300.00	
5134-700-100	RECURSOS PROPIOS	1,700.00		600.00	0.00	2,300.00	
5134-900-000	Servicios financieros, bancari..	2,494.00		568.40	0.00	3,062.40	
5134-900-100	RECURSOS PROPIOS	2,494.00		568.40	0.00	3,062.40	
5135-000-000	SERVICIOS DE INSTALACI..	44,707.52		11,208.00	0.00	55,915.52	
5135-100-000	Conservación y mantenimien..	25,813.02		1,928.00	0.00	27,741.02	
5135-100-100	RECURSOS PROPIOS	25,813.02		1,928.00	0.00	27,741.02	
5135-500-000	Reparación y mantenimiento ..	13,074.00		9,280.00	0.00	22,354.00	
5135-500-100	RECURSOS PROPIOS	13,074.00		9,280.00	0.00	22,354.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
5137-000-000	SERVICIOS DE TRASLADO..	13,295.01		1,433.00	0.00	14,728.01	
5137-500-000	Viáticos en el país	8,730.01		1,017.00	0.00	9,747.01	
5137-500-100	RECURSOS PROPIOS	8,730.01		1,017.00	0.00	9,747.01	
5137-900-000	Otros servicios de traslado y ..	4,565.00		416.00	0.00	4,981.00	
5137-900-100	RECURSOS PROPIOS	4,565.00		416.00	0.00	4,981.00	
5138-000-000	SERVICIOS OFICIALES	152,312.25		26,600.24	0.00	178,912.49	
5138-200-000	Gastos de orden social y cul..	149,182.25		26,600.24	0.00	175,782.49	
5138-200-100	RECURSOS PROPIOS	149,182.25		26,600.24	0.00	175,782.49	
5200-000-000	TRANSFERENCIAS, ASIGN..	94,794.00		114,168.36	0.00	208,962.36	
5240-000-000	AYUDAS SOCIALES	94,794.00		114,168.36	0.00	208,962.36	
5241-000-000	AYUDAS SOCIALES A PER..	76,794.00		36,518.36	0.00	113,312.36	
5241-100-000	Ayudas sociales a personas	76,794.00		36,518.36	0.00	113,312.36	
5241-100-100	RECURSOS PROPIOS	76,794.00		36,518.36	0.00	113,312.36	
5243-000-000	AYUDAS SOCIALES A INS..	0.00		77,650.00	0.00	77,650.00	
5243-100-000	Ayudas sociales a institucion..	0.00		77,650.00	0.00	77,650.00	
5243-100-100	RECURSOS PROPIOS	0.00		77,650.00	0.00	77,650.00	
	Total cuentas no impresas	239,991.71		0.00	0.00	239,991.71	
		344,400.39				344,400.39	
	Sumas Iguales:	1,492,670.39		483,884.29	483,884.29	1,669,200.39	
		1,492,670.39				1,669,200.39	