

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	160,402.11		238,244.70	190,664.65		207,982.16
1100-000-000	ACTIVO CIRCULANTE	130,623.09		238,244.70	190,664.65		178,203.14
1110-000-000	EFFECTIVO Y EQUIVALENT..	130,623.09		238,244.70	190,664.65		178,203.14
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>22,425.29</b>		<b>1.62</b>	<b>118.52</b>		<b>22,308.39</b>
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>108,197.80</b>		<b>238,243.08</b>	<b>190,546.13</b>		<b>155,894.75</b>
1113-000-002	BANAMEX No. 6545767	108,197.80		238,243.08	190,546.13		155,894.75
4000-000-000	INGRESOS Y OTROS BEN..	1,450,514.64		0.00	238,243.08		1,688,757.72
4100-000-000	INGRESOS DE GESTIÓN	172,640.00		0.00	8,810.50		181,450.50
4150-000-000	PRODUCTOS DE TIPO CO..	172,640.00		0.00	8,810.50		181,450.50
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>172,640.00</b>		<b>0.00</b>	<b>8,810.50</b>		<b>181,450.50</b>
4159-900-000	Productos diversos	172,640.00		0.00	8,810.50		181,450.50
4159-999-000	Otros productos no especific..	172,640.00		0.00	8,810.50		181,450.50
4159-999-300	Consulta nutrición	0.00		0.00	200.00		200.00
4159-999-400	Consultas UBR	8,160.00		0.00	800.00		8,960.00
4159-999-500	Prog. alim. niños con desnutr..	9,450.00		0.00	1,890.50		11,340.50
4159-999-600	Cuota de rec. por entrega de..	35,520.00		0.00	5,920.00		41,440.00
4200-000-000	PARTICIPACIONES, APOR..	1,277,874.64		0.00	229,432.58		1,507,307.22
4220-000-000	TRANSFERENCIAS, ASIGN..	1,277,874.64		0.00	229,432.58		1,507,307.22
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>1,275,214.64</b>		<b>0.00</b>	<b>224,972.58</b>		<b>1,500,187.22</b>
4223-100-000	Subsidio	1,275,214.64		0.00	224,972.58		1,500,187.22
4223-102-000	Subsidio estatal	115,214.64		0.00	74,972.58		190,187.22
4223-103-000	Subsidio municipal	1,160,000.00		0.00	150,000.00		1,310,000.00
<b>4224-000-000</b>	<b>AYUDAS SOCIALES</b>	<b>2,660.00</b>		<b>0.00</b>	<b>4,460.00</b>		<b>7,120.00</b>
4224-100-000	Donativos	2,660.00		0.00	4,460.00		7,120.00
4224-101-000	Efectivo	2,660.00		0.00	4,460.00		7,120.00
5000-000-000	GASTOS Y OTRAS PÉRDID..	1,508,798.28		190,663.03	0.00		1,699,461.31
5100-000-000	GASTOS DE FUNCIONAMI..	1,299,835.92		186,308.03	0.00		1,486,143.95
5110-000-000	SERVICIOS PERSONALES	739,415.02		95,412.58	0.00		834,827.60
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>587,426.76</b>		<b>92,412.58</b>	<b>0.00</b>		<b>679,839.34</b>
5111-300-000	Sueldos base al personal per..	587,426.76		92,412.58	0.00		679,839.34
5111-300-100	RECURSOS PROPIOS	587,426.76		92,412.58	0.00		679,839.34
<b>5112-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>12,145.76</b>		<b>3,000.00</b>	<b>0.00</b>		<b>15,145.76</b>
5112-200-000	Sueldos base al personal ev..	12,145.76		3,000.00	0.00		15,145.76
5112-200-100	RECURSOS PROPIOS	12,145.76		3,000.00	0.00		15,145.76
5120-000-000	MATERIALES Y SUMINIST..	240,067.76		58,698.39	0.00		298,766.15
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>21,365.63</b>		<b>997.60</b>	<b>0.00</b>		<b>22,363.23</b>
5121-100-000	Materiales, útiles y equipos ..	21,365.63		997.60	0.00		22,363.23
5121-100-100	RECURSOS PROPIOS	21,365.63		997.60	0.00		22,363.23
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>103,643.66</b>		<b>39,683.28</b>	<b>0.00</b>		<b>143,326.94</b>
5122-100-000	Productos alimenticios para ..	103,643.66		39,433.28	0.00		143,076.94
5122-100-100	RECURSOS PROPIOS	103,643.66		39,433.28	0.00		143,076.94
5122-300-000	Utensilios para el servicio de ..	0.00		250.00	0.00		250.00
5122-300-100	RECURSOS PROPIOS	0.00		250.00	0.00		250.00
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>85,127.09</b>		<b>16,812.53</b>	<b>0.00</b>		<b>101,939.62</b>
5126-100-000	Combustibles, lubricantes y ..	85,127.09		16,812.53	0.00		101,939.62
5126-100-100	RECURSOS PROPIOS	85,127.09		16,812.53	0.00		101,939.62
<b>5129-000-000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>15,371.77</b>		<b>1,204.98</b>	<b>0.00</b>		<b>16,576.75</b>
5129-600-000	Refacciones y acces. menor..	15,371.77		1,204.98	0.00		16,576.75
5129-600-100	RECURSOS PROPIOS	15,371.77		1,204.98	0.00		16,576.75
5130-000-000	SERVICIOS GENERALES	320,353.14		32,197.06	0.00		352,550.20
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>22,541.32</b>		<b>9,663.06</b>	<b>0.00</b>		<b>32,204.38</b>
5131-100-000	Energía eléctrica	12,299.00		6,041.00	0.00		18,340.00
5131-100-100	RECURSOS PROPIOS	12,299.00		6,041.00	0.00		18,340.00
5131-200-000	Gas	496.32		2,001.06	0.00		2,497.38
5131-200-100	RECURSOS PROPIOS	496.32		2,001.06	0.00		2,497.38
5131-400-000	Telefonía tradicional	9,746.00		1,621.00	0.00		11,367.00
5131-400-100	RECURSOS PROPIOS	9,746.00		1,621.00	0.00		11,367.00
<b>5132-000-000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>4,454.40</b>		<b>928.00</b>	<b>0.00</b>		<b>5,382.40</b>
5132-300-000	Arrendamiento de mobiliario ..	4,454.40		928.00	0.00		5,382.40
5132-300-100	RECURSOS PROPIOS	4,454.40		928.00	0.00		5,382.40
<b>5133-000-000</b>	<b>SERVICIOS PROFESIONAL..</b>	<b>37,350.00</b>		<b>1,500.00</b>	<b>0.00</b>		<b>38,850.00</b>
5133-200-000	Servicios de diseño, arquitect..	3,000.00		1,500.00	0.00		4,500.00
5133-200-100	RECURSOS PROPIOS	3,000.00		1,500.00	0.00		4,500.00
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>5,362.40</b>		<b>2,568.40</b>	<b>0.00</b>		<b>7,930.80</b>
5134-700-000	Fletes y maniobras	2,300.00		2,000.00	0.00		4,300.00
5134-700-100	RECURSOS PROPIOS	2,300.00		2,000.00	0.00		4,300.00
5134-900-000	Servicios financieros, bancari..	3,062.40		568.40	0.00		3,630.80

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		Deudor	Acreeedor			Deudor	Acreeedor
5134-900-100	RECURSOS PROPIOS		3,062.40	568.40	0.00		3,630.80
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>		<b>55,915.52</b>	<b>8,040.00</b>	<b>0.00</b>		<b>63,955.52</b>
5135-500-000	Reparación y mantenimiento ..		22,354.00	8,040.00	0.00		30,394.00
5135-500-100	RECURSOS PROPIOS		22,354.00	8,040.00	0.00		30,394.00
<b>5136-000-000</b>	<b>SERVICIOS DE COMUNICA..</b>		<b>0.00</b>	<b>300.00</b>	<b>0.00</b>		<b>300.00</b>
5136-900-000	Otros servicios de información		0.00	300.00	0.00		300.00
5136-900-100	RECURSOS PROPIOS		0.00	300.00	0.00		300.00
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>		<b>14,728.01</b>	<b>3,365.00</b>	<b>0.00</b>		<b>18,093.01</b>
5137-500-000	Viáticos en el país		9,747.01	890.00	0.00		10,637.01
5137-500-100	RECURSOS PROPIOS		9,747.01	890.00	0.00		10,637.01
5137-900-000	Otros servicios de traslado y ..		4,981.00	2,475.00	0.00		7,456.00
5137-900-100	RECURSOS PROPIOS		4,981.00	2,475.00	0.00		7,456.00
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>		<b>178,912.49</b>	<b>5,832.60</b>	<b>0.00</b>		<b>184,745.09</b>
5138-200-000	Gastos de orden social y cul..		175,782.49	5,832.60	0.00		181,615.09
5138-200-100	RECURSOS PROPIOS		175,782.49	5,832.60	0.00		181,615.09
5200-000-000	TRANSFERENCIAS, ASIGN..		208,962.36	4,355.00	0.00		213,317.36
5240-000-000	AYUDAS SOCIALES		208,962.36	4,355.00	0.00		213,317.36
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>		<b>113,312.36</b>	<b>4,355.00</b>	<b>0.00</b>		<b>117,667.36</b>
5241-100-000	Ayudas sociales a personas		113,312.36	4,355.00	0.00		117,667.36
5241-100-100	RECURSOS PROPIOS		113,312.36	4,355.00	0.00		117,667.36
	Total cuentas no impresas		351,961.65	0.00	0.00		351,961.65
			338,195.75				338,195.75
	Sumas Iguales:		1,669,200.39	428,907.73	428,907.73		1,907,443.47
			1,669,200.39				1,907,443.47