

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	30,435.37		178,720.00	104,132.50		105,022.87
1100-000-000	ACTIVO CIRCULANTE	147.35		178,720.00	104,132.50		74,734.85
1110-000-000	EFFECTIVO Y EQUIVALENT..	147.35		178,720.00	104,132.50		74,734.85
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>0.00</b>		<b>4,562.00</b>	<b>4,593.32</b>		<b>-31.32</b>
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>147.35</b>		<b>174,158.00</b>	<b>99,539.18</b>		<b>74,766.17</b>
1113-000-002	BANAMEX No. 6545767	147.35		174,158.00	99,539.18		74,766.17
4000-000-000	INGRESOS Y OTROS BEN..	2,272,620.22		0.00	178,720.00		2,451,340.22
4100-000-000	INGRESOS DE GESTIÓN	247,840.50		0.00	28,720.00		276,560.50
4150-000-000	PRODUCTOS DE TIPO CO..	247,840.50		0.00	28,720.00		276,560.50
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>247,840.50</b>		<b>0.00</b>	<b>28,720.00</b>		<b>276,560.50</b>
4159-900-000	Productos diversos	247,840.50		0.00	28,720.00		276,560.50
4159-999-000	Otros productos no especific..	247,840.50		0.00	28,720.00		276,560.50
4159-999-100	Consultas psicología	12,310.00		0.00	2,630.00		14,940.00
4159-999-200	Prog. alimenticios a escuelas	126,950.00		0.00	12,950.00		139,900.00
4159-999-300	Consulta nutrición	650.00		0.00	100.00		750.00
4159-999-400	Consultas UBR	9,710.00		0.00	2,880.00		12,590.00
4159-999-500	Prog. alim. niños con desnutr..	17,010.50		0.00	1,890.00		18,900.50
4159-999-600	Cuota de rec. por entrega de..	59,200.00		0.00	5,920.00		65,120.00
4159-999-700	Cursos prematrimoniales	6,000.00		0.00	2,350.00		8,350.00
4200-000-000	PARTICIPACIONES, APOR..	2,024,779.72		0.00	150,000.00		2,174,779.72
4220-000-000	TRANSFERENCIAS, ASIGN..	2,024,779.72		0.00	150,000.00		2,174,779.72
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>2,012,109.72</b>		<b>0.00</b>	<b>150,000.00</b>		<b>2,162,109.72</b>
4223-100-000	Subsidio	2,012,109.72		0.00	150,000.00		2,162,109.72
4223-103-000	Subsidio municipal	1,610,000.00		0.00	150,000.00		1,760,000.00
5000-000-000	GASTOS Y OTRAS PÉRDID..	2,460,870.60		104,132.50	0.00		2,565,003.10
5100-000-000	GASTOS DE FUNCIONAMI..	2,116,462.74		103,832.50	0.00		2,220,295.24
5110-000-000	SERVICIOS PERSONALES	1,161,940.34		96,970.78	0.00		1,258,911.12
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>870,570.55</b>		<b>96,970.78</b>	<b>0.00</b>		<b>967,541.33</b>
5111-300-000	Sueldos base al personal per..	870,570.55		96,970.78	0.00		967,541.33
5111-300-100	RECURSOS PROPIOS	870,570.55		96,970.78	0.00		967,541.33
5120-000-000	MATERIALES Y SUMINIST..	512,676.73		3,150.00	0.00		515,826.73
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>273,705.77</b>		<b>3,000.00</b>	<b>0.00</b>		<b>276,705.77</b>
5122-100-000	Productos alimenticios para ..	273,455.77		3,000.00	0.00		276,455.77
5122-100-100	RECURSOS PROPIOS	273,455.77		3,000.00	0.00		276,455.77
<b>5126-000-000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>146,933.73</b>		<b>150.00</b>	<b>0.00</b>		<b>147,083.73</b>
5126-100-000	Combustibles, lubricantes y ..	146,933.73		150.00	0.00		147,083.73
5126-100-100	RECURSOS PROPIOS	146,933.73		150.00	0.00		147,083.73
5130-000-000	SERVICIOS GENERALES	441,845.67		3,711.72	0.00		445,557.39
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>46,553.03</b>		<b>502.32</b>	<b>0.00</b>		<b>47,055.35</b>
5131-200-000	Gas	5,004.03		502.32	0.00		5,506.35
5131-200-100	RECURSOS PROPIOS	5,004.03		502.32	0.00		5,506.35
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>9,067.60</b>		<b>568.40</b>	<b>0.00</b>		<b>9,636.00</b>
5134-900-000	Servicios financieros, bancari..	4,767.60		568.40	0.00		5,336.00
5134-900-100	RECURSOS PROPIOS	4,767.60		568.40	0.00		5,336.00
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>19,985.01</b>		<b>671.00</b>	<b>0.00</b>		<b>20,656.01</b>
5137-900-000	Otros servicios de traslado y ..	8,548.00		671.00	0.00		9,219.00
5137-900-100	RECURSOS PROPIOS	8,548.00		671.00	0.00		9,219.00
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>	<b>219,315.10</b>		<b>1,970.00</b>	<b>0.00</b>		<b>221,285.10</b>
5138-200-000	Gastos de orden social y cul..	214,185.10		1,970.00	0.00		216,155.10
5138-200-100	RECURSOS PROPIOS	214,185.10		1,970.00	0.00		216,155.10
5200-000-000	TRANSFERENCIAS, ASIGN..	344,407.86		300.00	0.00		344,707.86
5240-000-000	AYUDAS SOCIALES	344,407.86		300.00	0.00		344,707.86
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>	<b>157,457.86</b>		<b>300.00</b>	<b>0.00</b>		<b>157,757.86</b>
5241-100-000	Ayudas sociales a personas	157,457.86		300.00	0.00		157,757.86
5241-100-100	RECURSOS PROPIOS	157,457.86		300.00	0.00		157,757.86
	Total cuentas no impresas	810,235.98		0.00	0.00		810,235.98
		649,475.47					649,475.47
	Sumas Iguales:	2,491,305.97		282,852.50	282,852.50		2,670,025.97
		2,491,305.97					2,670,025.97