

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	105,022.87		238,549.88	234,040.37		109,532.38
1100-000-000	ACTIVO CIRCULANTE	74,734.85		238,549.88	234,040.37		79,244.36
1110-000-000	EFFECTIVO Y EQUIVALENT..	74,734.85		238,549.88	234,040.37		79,244.36
<b>1111-000-000</b>	<b>EFFECTIVO</b>		<b>-31.32</b>	<b>15.42</b>	<b>31.00</b>		<b>-46.90</b>
<b>1113-000-000</b>	<b>BANCOS/DEPENDENCIAS ..</b>	<b>74,766.17</b>		<b>238,534.46</b>	<b>234,009.37</b>		<b>79,291.26</b>
1113-000-002	BANAMEX No. 6545767	74,766.17		238,534.46	234,009.37		79,291.26
4000-000-000	INGRESOS Y OTROS BEN..	2,451,340.22		0.00	238,534.46		2,689,874.68
4100-000-000	INGRESOS DE GESTIÓN	276,560.50		0.00	29,690.00		306,250.50
4150-000-000	PRODUCTOS DE TIPO CO..	276,560.50		0.00	29,690.00		306,250.50
<b>4159-000-000</b>	<b>OTROS PRODUCTOS QUE ..</b>	<b>276,560.50</b>		<b>0.00</b>	<b>29,690.00</b>		<b>306,250.50</b>
4159-900-000	Productos diversos	276,560.50		0.00	29,690.00		306,250.50
4159-999-000	Otros productos no especific..	276,560.50		0.00	29,690.00		306,250.50
4159-999-100	Consultas psicología	14,940.00		0.00	2,470.00		17,410.00
4159-999-200	Prog. alimenticios a escuelas	139,900.00		0.00	12,950.00		152,850.00
4159-999-300	Consulta nutrición	750.00		0.00	100.00		850.00
4159-999-400	Consultas UBR	12,590.00		0.00	3,260.00		15,850.00
4159-999-500	Prog. alim. niños con desnutr..	18,900.50		0.00	1,890.00		20,790.50
4159-999-600	Cuota de rec. por entrega de..	65,120.00		0.00	5,920.00		71,040.00
4159-999-700	Cursos prematrimoniales	8,350.00		0.00	3,100.00		11,450.00
4200-000-000	PARTICIPACIONES, APOR..	2,174,779.72		0.00	208,844.46		2,383,624.18
4220-000-000	TRANSFERENCIAS, ASIGN..	2,174,779.72		0.00	208,844.46		2,383,624.18
<b>4223-000-000</b>	<b>SUBSIDIOS Y SUBVENCIO..</b>	<b>2,162,109.72</b>		<b>0.00</b>	<b>208,844.46</b>		<b>2,370,954.18</b>
4223-100-000	Subsidio	2,162,109.72		0.00	208,844.46		2,370,954.18
4223-102-000	Subsidio estatal	402,109.72		0.00	108,844.46		510,954.18
4223-103-000	Subsidio municipal	1,760,000.00		0.00	100,000.00		1,860,000.00
5000-000-000	GASTOS Y OTRAS PÉRDID..	2,565,003.10		234,024.95	0.00		2,799,028.05
5100-000-000	GASTOS DE FUNCIONAMI..	2,220,295.24		182,424.95	0.00		2,402,720.19
5110-000-000	SERVICIOS PERSONALES	1,258,911.12		96,970.78	0.00		1,355,881.90
<b>5111-000-000</b>	<b>REMUNERACIONES AL PE..</b>	<b>967,541.33</b>		<b>96,970.78</b>	<b>0.00</b>		<b>1,064,512.11</b>
5111-300-000	Sueldos base al personal per..	967,541.33		96,970.78	0.00		1,064,512.11
5111-300-100	RECURSOS PROPIOS	967,541.33		96,970.78	0.00		1,064,512.11
5120-000-000	MATERIALES Y SUMINIST..	515,826.73		58,008.47	0.00		573,835.20
<b>5121-000-000</b>	<b>MATERIALES DE ADMINIS..</b>	<b>52,003.04</b>		<b>4,012.60</b>	<b>0.00</b>		<b>56,015.64</b>
5121-100-000	Materiales, útiles y equipos ..	52,003.04		4,012.60	0.00		56,015.64
5121-100-100	RECURSOS PROPIOS	52,003.04		4,012.60	0.00		56,015.64
<b>5122-000-000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>276,705.77</b>		<b>53,995.87</b>	<b>0.00</b>		<b>330,701.64</b>
5122-100-000	Productos alimenticios para ..	276,455.77		53,995.87	0.00		330,451.64
5122-100-100	RECURSOS PROPIOS	276,455.77		53,995.87	0.00		330,451.64
5130-000-000	SERVICIOS GENERALES	445,557.39		27,445.70	0.00		473,003.09
<b>5131-000-000</b>	<b>SERVICIOS BÁSICOS</b>	<b>47,055.35</b>		<b>10,429.01</b>	<b>0.00</b>		<b>57,484.36</b>
5131-100-000	Energía eléctrica	25,319.00		8,807.01	0.00		34,126.01
5131-100-100	RECURSOS PROPIOS	25,319.00		8,807.01	0.00		34,126.01
5131-400-000	Telefonía tradicional	16,230.00		1,622.00	0.00		17,852.00
5131-400-100	RECURSOS PROPIOS	16,230.00		1,622.00	0.00		17,852.00
<b>5132-000-000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>7,238.40</b>		<b>1,856.00</b>	<b>0.00</b>		<b>9,094.40</b>
5132-300-000	Arrendamiento de mobiliario ..	7,238.40		1,856.00	0.00		9,094.40
5132-300-100	RECURSOS PROPIOS	7,238.40		1,856.00	0.00		9,094.40
<b>5133-000-000</b>	<b>SERVICIOS PROFESIONAL..</b>	<b>58,850.00</b>		<b>2,000.00</b>	<b>0.00</b>		<b>60,850.00</b>
5133-200-000	Servicios de diseño, arquitec..	4,500.00		2,000.00	0.00		6,500.00
5133-200-100	RECURSOS PROPIOS	4,500.00		2,000.00	0.00		6,500.00
<b>5134-000-000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>9,636.00</b>		<b>568.40</b>	<b>0.00</b>		<b>10,204.40</b>
5134-900-000	Servicios financieros, bancari..	5,336.00		568.40	0.00		5,904.40
5134-900-100	RECURSOS PROPIOS	5,336.00		568.40	0.00		5,904.40
<b>5135-000-000</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>78,327.53</b>		<b>7,643.57</b>	<b>0.00</b>		<b>85,971.10</b>
5135-100-000	Conservación y mantenimien..	29,091.02		4,445.88	0.00		33,536.90
5135-100-100	RECURSOS PROPIOS	29,091.02		4,445.88	0.00		33,536.90
5135-800-000	Servicios de limpieza y mane..	14,922.51		3,197.69	0.00		18,120.20
5135-800-100	RECURSOS PROPIOS	14,922.51		3,197.69	0.00		18,120.20
<b>5137-000-000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>20,656.01</b>		<b>347.00</b>	<b>0.00</b>		<b>21,003.01</b>
5137-500-000	Viáticos en el país	11,437.01		347.00	0.00		11,784.01
5137-500-100	RECURSOS PROPIOS	11,437.01		347.00	0.00		11,784.01
<b>5138-000-000</b>	<b>SERVICIOS OFICIALES</b>	<b>221,285.10</b>		<b>4,601.72</b>	<b>0.00</b>		<b>225,886.82</b>
5138-200-000	Gastos de orden social y cul..	216,155.10		4,601.72	0.00		220,756.82
5138-200-100	RECURSOS PROPIOS	216,155.10		4,601.72	0.00		220,756.82
5200-000-000	TRANSFERENCIAS, ASIGN..	344,707.86		51,600.00	0.00		396,307.86
5240-000-000	AYUDAS SOCIALES	344,707.86		51,600.00	0.00		396,307.86
<b>5241-000-000</b>	<b>AYUDAS SOCIALES A PER..</b>	<b>157,757.86</b>		<b>6,600.00</b>	<b>0.00</b>		<b>164,357.86</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5241-100-000	Ayudas sociales a personas	157,757.86		6,600.00	0.00	164,357.86	
5241-100-100	RECURSOS PROPIOS	157,757.86		6,600.00	0.00	164,357.86	
<b>5242-000-000</b>	<b>BECAS</b>	<b>73,000.00</b>		<b>45,000.00</b>	<b>0.00</b>	<b>118,000.00</b>	
5242-100-000	Becas y otras ayudas	73,000.00		45,000.00	0.00	118,000.00	
5242-100-100	RECURSOS PROPIOS	73,000.00		45,000.00	0.00	118,000.00	
	Total cuentas no impresas	738,304.08		0.00	0.00	738,304.08	
		247,365.75				247,365.75	
	Sumas Iguales:	2,670,025.97		472,574.83	472,574.83	2,908,560.43	
		2,670,025.97				2,908,560.43	