

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	285,215.65		344,250.40	337,649.90	291,816.15	
1100-000-000	ACTIVO CIRCULANTE	7,679.62		343,502.00	337,649.90	13,531.72	
1110-000-000	Efectivo y Equivalente	25,997.51		283,502.00	285,955.44	23,544.07	
1111-000-000	Efectivos	12,701.54		33,195.00	40,307.00	5,589.54	
1111-500-000	CAJA	12,701.54		33,195.00	40,307.00	5,589.54	
1112-000-000	Bancos Tesoreria	13,295.97		250,307.00	245,648.44	17,954.53	
1112-101-000	BBVA BANCOMER	13,295.97		250,307.00	245,648.44	17,954.53	
1112-101-101	BBVA BANCOMER	13,295.97		250,307.00	245,648.44	17,954.53	
1120-000-000	Derechos a Recibir Efectivo ..	-18,317.89		60,000.00	51,694.46	-10,012.35	
1122-000-000	Cuentas Por Cobrar a Cort..	-18,317.89		60,000.00	51,694.46	-10,012.35	
1122-100-000	OSVALDO TORRES MARTI..	-18,317.89		60,000.00	51,694.46	-10,012.35	
1122-100-101	CAJA CHICA	-18,317.89		60,000.00	51,694.46	-10,012.35	
1200-000-000	ACTIVO NO CIRCULANTE	277,536.03		748.40	0.00	278,284.43	
1240-000-000	Bienes Muebles	267,563.34		748.40	0.00	268,311.74	
1241-000-000	Mobiliario y Equipo	222,893.03		310.40	0.00	223,203.43	
1241-100-000	MOBILIARIO Y EQUIPO	1,649.00		310.40	0.00	1,959.40	
1241-100-101	RECURSOS PROPIOS	1,649.00		310.40	0.00	1,959.40	
1243-000-000	Equipo e Instrumental Med..	15,796.32		438.00	0.00	16,234.32	
1243-001-000	INSTRUMENTAL MEDICO	5,135.92		438.00	0.00	5,573.92	
2000-000-000	PASIVO	119,814.80		154,148.44	129,603.44	95,269.80	
2100-000-000	PASIVO CIRCULANTE	119,814.80		154,148.44	129,603.44	95,269.80	
2110-000-000	CUENTAS POR PAGAR A C..	119,814.80		154,148.44	129,603.44	95,269.80	
2110-100-000	PRESTAMO AGUINALDOS ..	-125,000.00		25,000.00	0.00	-150,000.00	
2111-000-000	Servicios Personales por P..	100,000.00		59,580.00	59,580.00	100,000.00	
2112-000-000	Proveedores	0.00		67,488.44	67,488.44	0.00	
2112-003-000	FERNANDO GARZA MAGA..	0.00		19,697.26	19,697.26	0.00	
2112-005-000	ECO GASOLINERAS	0.00		16,000.00	16,000.00	0.00	
2112-009-000	FRUTA Y VERDURAS FRE..	0.00		10,000.00	10,000.00	0.00	
2112-011-000	BERNARDINO GARCIA JAI..	0.00		12,714.00	12,714.00	0.00	
2112-012-000	EDUARDO SOTELO CHAV..	0.00		5,537.00	5,537.00	0.00	
2112-014-000	JERALDIN DAFNE VERA G..	0.00		3,540.18	3,540.18	0.00	
2117-000-000	Retenciones y Contribucio..	-5,185.20		2,080.00	2,535.00	-4,730.20	
2117-100-000	RETENCIONES Y CONTRIB..	-2,932.00		2,080.00	2,535.00	-2,477.00	
2117-100-101	RETENCIONES DE DIF	-2,932.00		2,080.00	2,535.00	-2,477.00	
4000-000-000	INGRESOS Y OTROS BEN..	1,256,355.00		0.00	243,195.00	1,499,550.00	
4100-000-000	INGRESOS DE GESTION	148,125.00		0.00	33,195.00	181,320.00	
4140-000-000	DERECHOS	148,125.00		0.00	33,195.00	181,320.00	
4143-000-000	DERECHOS POR PRESTA..	148,125.00		0.00	33,195.00	181,320.00	
4143-100-000	POR SERVICIOS PRESTAD..	148,125.00		0.00	33,195.00	181,320.00	
4143-100-101	CUOTAS DE RECUPERACI..	148,125.00		0.00	33,195.00	181,320.00	
4200-000-000	PARTICIPACIONES Y APO..	1,108,230.00		0.00	210,000.00	1,318,230.00	
4220-000-000	TRASFERENCIAS Y ASIGA..	1,108,230.00		0.00	210,000.00	1,318,230.00	
4223-000-000	SUBSIDIOS Y SUBVENCIO..	1,108,230.00		0.00	210,000.00	1,318,230.00	
4223-103-000	SUBSIDIO MUNICIAPAL TIZ..	1,108,230.00		0.00	210,000.00	1,318,230.00	
5000-000-000	GASTOS Y OTRAS PERDID..	1,245,600.30		212,049.50	0.00	1,457,649.80	
5100-000-000	GASTOS DE FUNCIONAMI..	1,208,113.30		200,512.50	0.00	1,408,625.80	
5110-000-000	Servicios Personales	608,809.33		119,815.00	0.00	728,624.33	
5111-000-000	Remuneraciones al Person..	524,384.33		105,415.00	0.00	629,799.33	
5111-300-000	Salario Base al Personal Per..	524,384.33		105,415.00	0.00	629,799.33	
5111-300-101	RECURSOS PROPIOS	524,384.33		105,415.00	0.00	629,799.33	
5112-000-000	Remuneraciones al Person..	70,521.00		14,400.00	0.00	84,921.00	
5112-200-000	Salarios base al personal ev..	70,521.00		14,400.00	0.00	84,921.00	
5112-200-101	RECURSOS PROPIOS	70,521.00		14,400.00	0.00	84,921.00	
5120-000-000	MATERIALES Y SUMINIST..	503,422.27		68,060.42	0.00	571,482.69	
5121-000-000	Mat. de Administracion, E..	19,728.52		5,062.16	0.00	24,790.68	
5121-211-000	Materiales, Utiles y Equipos ..	10,556.56		3,565.18	0.00	14,121.74	
5121-211-101	RECURSOS PROPIOS	10,556.56		3,565.18	0.00	14,121.74	
5121-216-000	Material de Limpieza	6,352.96		1,064.98	0.00	7,417.94	
5121-217-000	Materiles y Utiles de Enseña..	415.00		432.00	0.00	847.00	
5122-000-000	Alimentos y Utensilios	298,347.03		27,101.00	0.00	325,448.03	
5122-100-000	Productos Alimenticios para ..	298,347.03		27,101.00	0.00	325,448.03	
5122-100-101	RECURSOS PROPIOS	298,347.03		27,101.00	0.00	325,448.03	
5126-000-000	combustibles Lubricantes ..	177,014.72		35,897.26	0.00	212,911.98	
5126-100-000	Combustibles,Lubricantes y ..	177,014.72		35,897.26	0.00	212,911.98	
5126-100-101	RECURSOS PROPIOS	177,014.72		35,897.26	0.00	212,911.98	
5130-000-000	Servicios Generales	95,881.70		12,637.08	0.00	108,518.78	
5131-000-000	Servicios Basicos	21,339.84		3,292.08	0.00	24,631.92	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-312-000	Gas	9,829.84		1,006.08	0.00	10,835.92	
5131-400-000	Telefonia Tradicional	11,510.00		2,286.00	0.00	13,796.00	
5134-000-000	Servicios Financieros, Ban..	4,825.76		1,420.00	0.00	6,245.76	
5134-343-000	LICENCIAS Y PERMISOS	0.00		1,420.00	0.00	1,420.00	
5135-000-000	Servicios, Reparacion, Man..	31,323.01		625.00	0.00	31,948.01	
5135-352-000	Reparacion y Mantenimiento ..	67.00		100.00	0.00	167.00	
5135-352-101	RECURSOS PROPIOS	67.00		100.00	0.00	167.00	
5135-353-000	Inst.reparacion y mant. de eq..	9,076.00		220.00	0.00	9,296.00	
5135-355-000	Reparacion y mantenimiento ..	20,110.01		250.00	0.00	20,360.01	
5135-359-000	Servicios de Jardin y fumigac..	170.00		55.00	0.00	225.00	
5136-000-000	Servicios de Comunicacio..	0.00		400.00	0.00	400.00	
5136-361-000	Difucion por radio,Tel. y otro..	0.00		400.00	0.00	400.00	
5137-000-000	Servicios de Traslado y Via..	28,372.00		6,720.00	0.00	35,092.00	
5137-375-000	Viaticos en el pais	28,372.00		6,720.00	0.00	35,092.00	
5138-000-000	Servicios Oficiales	10,021.09		180.00	0.00	10,201.09	
5138-382-000	Gastos de Orden social y cul..	10,021.09		180.00	0.00	10,201.09	
5138-382-101	RECURSOS PROPIOS	10,021.09		180.00	0.00	10,201.09	
5200-000-000	TRANSFERENCIAS, ASIGN..	37,487.00		11,537.00	0.00	49,024.00	
5240-000-000	Ayudas Sociales	37,487.00		11,537.00	0.00	49,024.00	
5241-000-000	AYUDAS SOCIALES A PER..	36,827.00		11,537.00	0.00	48,364.00	
5241-441-000	AYUDAS SOCIALES A PER..	36,827.00		11,537.00	0.00	48,364.00	
5241-441-101	RECURSOS PROPIOS	36,827.00		11,537.00	0.00	48,364.00	
Total cuentas no impresas		302,776.87		0.00	0.00	302,776.87	
		302,392.95				302,392.95	
Sumas Iguales:		1,530,815.95		710,448.34	710,448.34	1,749,465.95	
		1,530,815.95				1,749,465.95	