Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0410-0000-0000-0000	**INGRESOS PROPIOS**		**6,874,039.60**	**0.00**	**934,338.80**		**7,808,378.40**
0410-0100-0000-0000	INGRESOS POR SUBSIDIO		5,605,633.60	0.00	800,804.80		6,406,438.40
0410-0101-0000-0000	Ordinario		5,605,633.60	0.00	800,804.80		6,406,438.40
0410-0200-0000-0000	CUOTAS DE RECUPERACION		896,627.00	0.00	97,815.00		994,442.00
0410-0203-0000-0000	CERTIFICADO MEDICO		4,475.00	0.00	1,020.00		5,495.00
0410-0207-0000-0000	PLATICAS PREMATRIMONIA..		70,755.00	0.00	11,310.00		82,065.00
0410-0208-0000-0000	PSICOLOGIA		134,447.00	0.00	19,095.00		153,542.00
0410-0209-0000-0000	TRANSPORTE		23,105.00	0.00	2,580.00		25,685.00
0410-0214-0000-0000	PLATICA DE ADVENIMIENTO		9,270.00	0.00	2,145.00		11,415.00
0410-0215-0000-0000	ASESORIA JURIDICA		3,730.00	0.00	650.00		4,380.00
0410-0217-0000-0000	DENTAL		74,805.00	0.00	11,670.00		86,475.00
0410-0218-0000-0000	FISIATRA		67,105.00	0.00	11,730.00		78,835.00
0410-0219-0000-0000	PEDIATRA		2,210.00	0.00	210.00		2,420.00
0410-0221-0000-0000	REHABILITACION		184,945.00	0.00	37,165.00		222,110.00
0410-0225-0000-0000	ZUMBA VESPERTINO		475.00	0.00	40.00		515.00
0410-0227-0000-0000	HAWAIANO		1,705.00	0.00	120.00		1,825.00
0410-0235-0000-0000	SPINNING		460.00	0.00	80.00		540.00
0410-0300-0000-0000	INSTANCIAS INFANTILES		371,779.00	0.00	35,719.00		407,498.00
0410-0301-0000-0000	CADI		189,772.00	0.00	21,201.00		210,973.00
0410-0302-0000-0000	CAIC I Nuevo Fuerte		112,800.00	0.00	14,518.00		127,318.00
0411-0000-0000-0000	**APOYO POR PROGRAMAS**		**811,942.04**	**0.00**	**1,556,874.44**		**2,368,816.48**
0410-0009-0000-0000	CRIO		59,325.00	0.00	4,290.00		63,615.00
0411-0011-0000-0000	Prevencion Niños, Niñas y Ad..		0.00	0.00	382,642.00		382,642.00
0411-0012-0000-0000	Proyecto 13		0.00	0.00	120,000.00		120,000.00
0411-0018-0000-0000	Secretaria Hacienda Publica (..		0.00	0.00	1,049,942.44		1,049,942.44
0415-0000-0000-0000	**DONATIVOS**		**82,319.40**	**0.00**	**11,490.00**		**93,809.40**
0415-0001-0000-0000	Donativo en efectivo		82,319.40	0.00	11,490.00		93,809.40
0420-0000-0000-0000	**PRODUCTOS FINANCIEROS**		**0.00**	**0.00**	**5.83**		**5.83**