

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0410-0000-0000-0000	INGRESOS PROPIOS	5,664,638.80		0.00	1,209,400.80		6,874,039.60
0410-0100-0000-0000	INGRESOS POR SUBSIDIO	4,804,828.80		0.00	800,804.80		5,605,633.60
0410-0101-0000-0000	Ordinario	4,804,828.80		0.00	800,804.80		5,605,633.60
0410-0200-0000-0000	CUOTAS DE RECUPERACION	528,700.00		0.00	367,927.00		896,627.00
0410-0203-0000-0000	CERTIFICADO MEDICO	3,905.00		0.00	570.00		4,475.00
0410-0207-0000-0000	PLATICAS PREMATRIMONIA..	61,830.00		0.00	8,925.00		70,755.00
0410-0208-0000-0000	PSICOLOGIA	111,615.00		0.00	22,832.00		134,447.00
0410-0209-0000-0000	TRANSPORTE	19,865.00		0.00	3,240.00		23,105.00
0410-0214-0000-0000	PLATICA DE ADVENIMIENTO	7,840.00		0.00	1,430.00		9,270.00
0410-0215-0000-0000	ASESORIA JURIDICA	2,820.00		0.00	910.00		3,730.00
0410-0217-0000-0000	DENTAL	60,825.00		0.00	13,980.00		74,805.00
0410-0218-0000-0000	FISIATRA	54,865.00		0.00	12,240.00		67,105.00
0410-0221-0000-0000	REHABILITACION	150,835.00		0.00	34,110.00		184,945.00
0410-0223-0000-0000	TERAPIA DE LENGUAJE	6,860.00		0.00	2,150.00		9,010.00
0410-0228-0000-0000	JABON	1,000.00		0.00	400.00		1,400.00
0410-0236-0000-0000	APARATOS AUDITIVOS	0.00		0.00	259,900.00		259,900.00
0410-0238-0000-0000	AUDIOMETRIAS	0.00		0.00	6,240.00		6,240.00
0410-0240-0000-0000	BOMBONES	4,800.00		0.00	200.00		5,000.00
0410-0241-0000-0000	VELAS	1,200.00		0.00	800.00		2,000.00
0410-0300-0000-0000	INSTANCIAS INFANTILES	331,110.00		0.00	40,669.00		371,779.00
0410-0301-0000-0000	CADI	168,332.00		0.00	21,440.00		189,772.00
0410-0302-0000-0000	CAIC I Nuevo Fuerte	101,670.00		0.00	11,130.00		112,800.00
0410-0303-0000-0000	CAIC II Linda Vista	61,108.00		0.00	8,099.00		69,207.00
0411-0000-0000-0000	APOYO POR PROGRAMAS	401,098.00		0.00	410,844.04		811,942.04
0410-0009-0000-0000	CRIO	31,590.00		0.00	27,735.00		59,325.00
0411-0002-0000-0000	UAVI	0.00		0.00	48,000.00		48,000.00
0411-0003-0000-0000	Apoyo Comedores	0.00		0.00	306,653.76		306,653.76
0411-0006-0000-0000	Apoyo a programas de procur..	0.00		0.00	28,455.28		28,455.28
0415-0000-0000-0000	DONATIVOS	78,425.40		0.00	3,894.00		82,319.40
0415-0001-0000-0000	Donativo en efectivo	78,425.40		0.00	3,894.00		82,319.40