Anexos del Catálogo al 30/Nov/2019
Fecha: 12/May/2020
Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0410-0000-0000-0000	**INGRESOS PROPIOS**		**9,771,598.20**	**0.00**	**936,223.80**		**10,707,822.00**
0410-0100-0000-0000	INGRESOS POR SUBSIDIO		8,008,048.00	0.00	800,804.80		8,808,852.80
0410-0101-0000-0000	Ordinario		8,008,048.00	0.00	800,804.80		8,808,852.80
0410-0200-0000-0000	CUOTAS DE RECUPERACION		1,206,039.00	0.00	92,381.00		1,298,420.00
0410-0203-0000-0000	CERTIFICADO MEDICO		6,055.00	0.00	750.00		6,805.00
0410-0204-0000-0000	CONSULTA MEDICA		2,355.00	0.00	35.00		2,390.00
0410-0207-0000-0000	PLATICAS PREMATRIMONIA..		106,840.00	0.00	12,020.00		118,860.00
0410-0208-0000-0000	PSICOLOGIA		196,224.00	0.00	20,641.00		216,865.00
0410-0209-0000-0000	TRANSPORTE		33,855.00	0.00	4,220.00		38,075.00
0410-0214-0000-0000	PLATICA DE ADVENIMIENTO		16,420.00	0.00	2,145.00		18,565.00
0410-0215-0000-0000	ASESORIA JURIDICA		5,485.00	0.00	325.00		5,810.00
0410-0217-0000-0000	DENTAL		110,305.00	0.00	10,635.00		120,940.00
0410-0218-0000-0000	FISIATRA		102,780.00	0.00	10,375.00		113,155.00
0410-0219-0000-0000	PEDIATRA		3,365.00	0.00	525.00		3,890.00
0410-0221-0000-0000	REHABILITACION		292,660.00	0.00	28,820.00		321,480.00
0410-0223-0000-0000	TERAPIA DE LENGUAJE		12,980.00	0.00	900.00		13,880.00
0410-0228-0000-0000	JABON		3,600.00	0.00	200.00		3,800.00
0410-0230-0000-0000	PODOLOGO		3,640.00	0.00	390.00		4,030.00
0410-0237-0000-0000	DECOUPAGE		1,600.00	0.00	400.00		2,000.00
0410-0300-0000-0000	INSTANCIAS INFANTILES		557,511.20	0.00	43,038.00		600,549.20
0410-0301-0000-0000	CADI		284,799.20	0.00	31,323.00		316,122.20
0410-0303-0000-0000	CAIC II Linda Vista		103,106.00	0.00	11,715.00		114,821.00
0411-0000-0000-0000	**APOYO POR PROGRAMAS**		**5,072,747.16**	**0.00**	**107,055.00**		**5,179,802.16**
0410-0009-0000-0000	CRIO		78,945.00	0.00	7,055.00		86,000.00
0411-0016-0000-0000	Apoyos Proyecto 38		0.00	0.00	100,000.00		100,000.00
0415-0000-0000-0000	**DONATIVOS**		**184,125.40**	**0.00**	**82,174.30**		**266,299.70**
0415-0001-0000-0000	Donativo en efectivo		184,125.40	0.00	82,174.30		266,299.70
0420-0000-0000-0000	**PRODUCTOS FINANCIEROS**		**187.07**	**0.00**	**57.73**		**244.80**