

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
GUARDERIAS	187,130.32	1.66	2,221,456.13	3.93
OTROS INGRESOS	129,967.80	1.15	657,585.01	1.16
SUBSIDIOS	10,888,724.79	96.50	51,758,865.79	91.46
CENTRO DE CAPACITACION	0.00	0.00	90,531.41	0.16
BAÑOS PUBLICOS	0.00	0.00	3,000.00	0.01
PROGRAMAS	25,748.00	0.23	1,730,592.20	3.06
DONATIVOS	51,803.60	0.46	127,795.74	0.23
Total INGRESOS	11,283,374.51	100.00	56,589,826.28	100.00
Total Ingresos	11,283,374.51	100.00	56,589,826.28	100.00
Egresos				
<i>EGRESOS</i>				
OFICINAS GENERALES	12,163,232.16	107.80	66,041,371.70	116.70
Recursos Humanos	3,479.00	0.03	15,771.10	0.03
PAID	3,000.00	0.03	5,610.09	0.01
PAAD	0.00	0.00	1,100.00	0.00
Procuraduria	0.00	0.00	6,927.10	0.01
Grupos Indigenas	0.00	0.00	226.88	0.00
Nutricion	0.00	0.00	34.80	0.00
AYUDARTE NOS MUEVE	0.00	0.00	12,430.00	0.02
COMUNICACION SOCIAL	450.00	0.00	266,146.09	0.47
COORD. EVENTOS	33,459.95	0.30	423,028.29	0.75
CADIS (GUARDERIAS)	124,206.53	1.10	1,969,483.41	3.48
ASILOS	56,642.83	0.50	749,895.53	1.33
ALBERGUES	58,611.08	0.52	588,948.74	1.04
VIATICOS	7,779.16	0.07	148,454.83	0.26
CENTROS DE CAPACITACION	0.00	0.00	44,828.66	0.08
CONSEJO DE FAMILIA	1,639.56	0.01	59,398.19	0.11
UAVI	0.00	0.00	12,959.67	0.02
DPI	1,049,909.48	9.30	1,096,156.66	1.94
ASISTENCIA ALIMENTARIA	5,394.00	0.05	379,252.59	0.67
OFICINA DE ENLACE	0.00	0.00	399.12	0.00
GRUPOS 3RA EDAD	0.00	0.00	140,904.15	0.25
ANSPAC	0.00	0.00	25,225.67	0.04
BAÑOS PUBLICOS	2,648.41	0.02	24,211.48	0.04
PRESIDENCIA	3,442.58	0.03	239,140.69	0.42
CASA DE DIA	16,102.59	0.14	154,476.05	0.27
DIRECCION	439.80	0.00	37,655.40	0.07
COMUDIS	0.00	0.00	50.00	0.00
SISTEMAS	0.00	0.00	14,520.48	0.03
MANTENIMIENTO	9,452.23	0.08	338,836.03	0.60
TRANSPARENCIA	0.00	0.00	420.00	0.00
ESCUELA SILENTES	0.00	0.00	2,824.66	0.01
PROGRAMAS	0.00	0.00	3,305.73	0.01
ECAPAF	0.00	0.00	974.45	0.00
APCE Y PATRIMONIO	0.00	0.00	1,005.00	0.00
EMBOTELLADORA Y PURIFICADORA	8,273.32	0.07	200,844.14	0.35
AMSIF	0.00	0.00	6,732.18	0.01
Total EGRESOS	13,548,162.68	120.07	73,013,549.56	129.02
Total Egresos	13,561,658.25	120.19	74,003,687.80	130.77
Utilidad (o Pérdida)	-2,278,283.74	-20.19	-17,413,861.52	-30.77