

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
<i>INGRESOS</i>				
GUARDERIAS	133,365.51	4.55	1,911,581.27	3.44
OTROS INGRESOS	451,629.42	15.42	1,697,997.28	3.06
SUBSIDIOS	2,292,473.66	78.26	50,823,130.04	91.58
CENTRO DE CAPACITACION	13,900.00	0.47	103,274.61	0.19
BAZARES	-217.40	-0.01	1,803.60	0.00
BAÑOS PUBLICOS	0.00	0.00	80,134.00	0.14
PROGRAMAS	38,291.00	1.31	849,070.00	1.53
CASA DE DIA	0.00	0.00	3,009.00	0.01
DONATIVOS	0.00	0.00	27,496.00	0.05
<b>Total INGRESOS</b>	<b>2,929,442.19</b>	<b>100.00</b>	<b>55,497,495.80</b>	<b>100.00</b>
<b>Total Ingresos</b>	<b>2,929,442.19</b>	<b>100.00</b>	<b>55,497,495.80</b>	<b>100.00</b>
<b>Egresos</b>				
<i>EGRESOS</i>				
OFICINAS GENERALES	4,299,106.16	146.76	56,440,115.10	101.70
Recursos Humanos	0.00	0.00	15,724.98	0.03
PAID	3,500.00	0.12	45,623.71	0.08
Procuraduria	0.00	0.00	4,403.02	0.01
Grupos Indigenas	0.00	0.00	783.00	0.00
Nutricion	0.00	0.00	1,830.35	0.00
AYUDARTE NOS MUEVE	0.00	0.00	2,066.00	0.00
COMUNICACION SOCIAL	0.00	0.00	66,504.71	0.12
COORD. EVENTOS	77,356.15	2.64	430,529.79	0.78
CADIS (GUARDERIAS)	172,846.54	5.90	1,802,311.50	3.25
ASILOS	66,048.19	2.25	772,463.93	1.39
ALBERGUES	44,466.43	1.52	437,603.85	0.79
VIATICOS	27,609.01	0.94	142,764.48	0.26
CENTROS DE CAPACITACION	4,592.86	0.16	83,121.15	0.15
CONSEJO DE FAMILIA	3,375.40	0.12	43,654.22	0.08
UAVI	0.00	0.00	4,013.81	0.01
DPI	213,900.00	7.30	705,247.53	1.27
ASISTENCIA ALIMENTARIA	3,600.00	0.12	362,661.67	0.65
OFICINA DE ENLACE	0.00	0.00	630.12	0.00
GRUPOS 3RA EDAD	0.00	0.00	99,778.21	0.18
ANSPAC	0.00	0.00	57,826.78	0.10
BAÑOS PUBLICOS	997.50	0.03	16,962.66	0.03
PRESIDENCIA	2,249.98	0.08	347,922.22	0.63
CASA DE DIA	18,991.38	0.65	341,778.33	0.62
DIRECCION	11,173.19	0.38	652,522.22	1.18
SISTEMAS	0.00	0.00	10,058.97	0.02
MANTENIMIENTO	10,408.15	0.36	179,243.63	0.32
TRANSPARENCIA	0.00	0.00	669.62	0.00
VINCULACION Y PROYECTOS	545.29	0.02	15,145.29	0.03
ESCUELA SILENTES	0.00	0.00	1,346.52	0.00
PROGRAMAS	0.00	0.00	2,434.84	0.00
ECAPAF	0.00	0.00	411.39	0.00
APCE Y PATRIMONIO	0.00	0.00	640.00	0.00
<b>Total EGRESOS</b>	<b>4,960,766.23</b>	<b>169.34</b>	<b>63,088,793.60</b>	<b>113.68</b>
<b>Total Egresos</b>	<b>4,979,012.24</b>	<b>169.96</b>	<b>63,473,478.28</b>	<b>114.37</b>
<b>Utilidad (o Pérdida)</b>	<b>-2,049,570.05</b>	<b>-69.96</b>	<b>-7,975,982.48</b>	<b>-14.37</b>