

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
GUARDERIAS	152,110.29	4.39	2,034,325.81	4.49
OTROS INGRESOS	37,245.00	1.08	527,617.21	1.16
SUBSIDIOS	2,098,000.00	60.58	40,870,141.00	90.21
CENTRO DE CAPACITACION	11,131.00	0.32	90,531.41	0.20
BAÑOS PUBLICOS	1,000.00	0.03	3,000.00	0.01
PROGRAMAS	1,139,179.00	32.89	1,704,844.20	3.76
DONATIVOS	24,752.14	0.71	75,992.14	0.17
Total INGRESOS	3,463,417.43	100.00	45,306,451.77	100.00
Total Ingresos	3,463,417.43	100.00	45,306,451.77	100.00
Egresos				
<i>EGRESOS</i>				
OFICINAS GENERALES	3,924,376.15	113.31	53,878,139.54	118.92
Recursos Humanos	596.50	0.02	12,292.10	0.03
PAID	672.69	0.02	2,610.09	0.01
PAAD	0.00	0.00	1,100.00	0.00
Procuraduria	1,750.00	0.05	6,927.10	0.02
Grupos Indigenas	209.48	0.01	226.88	0.00
Nutricion	0.00	0.00	34.80	0.00
AYUDARTE NOS MUEVE	0.00	0.00	12,430.00	0.03
COMUNICACION SOCIAL	8,263.66	0.24	265,696.09	0.59
COORD. EVENTOS	8,042.00	0.23	389,568.34	0.86
CADIS (GUARDERIAS)	149,765.43	4.32	1,845,276.88	4.07
ASILOS	59,018.42	1.70	693,252.70	1.53
ALBERGUES	52,628.51	1.52	530,337.66	1.17
VIATICOS	17,166.53	0.50	140,675.67	0.31
CENTROS DE CAPACITACION	3,882.78	0.11	44,828.66	0.10
CONSEJO DE FAMILIA	600.00	0.02	57,758.63	0.13
UAVI	1,107.07	0.03	12,959.67	0.03
DPI	2,450.00	0.07	46,247.18	0.10
ASISTENCIA ALIMENTARIA	7,739.35	0.22	373,858.59	0.83
OFICINA DE ENLACE	399.12	0.01	399.12	0.00
GRUPOS 3RA EDAD	1,427.00	0.04	140,904.15	0.31
ANSPAC	0.00	0.00	25,225.67	0.06
BAÑOS PUBLICOS	4,042.49	0.12	21,563.07	0.05
PRESIDENCIA	20,341.20	0.59	235,698.11	0.52
CASA DE DIA	17,235.84	0.50	138,373.46	0.31
DIRECCION	1,410.15	0.04	37,215.60	0.08
COMUDIS	0.00	0.00	50.00	0.00
SISTEMAS	0.00	0.00	14,520.48	0.03
MANTENIMIENTO	8,952.99	0.26	329,383.80	0.73
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	404.94	0.01	974.45	0.00
APCE Y PATRIMONIO	0.00	0.00	1,005.00	0.00
EMBOTELLADORA Y PURIFICADORA	30,309.49	0.88	192,570.82	0.43
AMSIF	16.00	0.00	6,732.18	0.01
Total EGRESOS	4,322,807.79	124.81	59,465,386.88	131.25
Total Egresos	4,495,017.22	129.79	60,442,029.55	133.41
Utilidad (o Pérdida)	-1,031,599.79	-29.79	-15,135,577.78	-33.41