

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MPIO DE SALVATIERRA, GTO.

ESTADO ANALITICO PRESUPUESTARIO DE INGRESOS Y EGRESOS

EJERCICIO 2010

FEBRERO

CONCEPTO	PRESUPUESTO EJERCICIO 2010	SALDO ANTERIOR	DEBE	HABER	ACUMULADO	\$ POR EJERCER SOBRE EJERCICIO	% POR EJERCER SOBRE EJERCICIO
INGRESOS	4,456,173.45	367,547.50	0.00	330,816.50	698,364.00	3,757,809.45	84.33%
INGRESOS ORDINARIOS	4,423,573.45	367,547.50	0.00	330,816.50	698,364.00	3,725,209.45	84.21%
DERECHOS	870,764.45	83,996.00		68,345.00	152,341.00	718,423.45	82.50%
POR SANITARIOS PUBLICOS	433,123.95	41,041.00		31,698.00	72,739.00	360,384.95	83.21%
POR ESTACIONAMIENTOS PUBLICOS	356,968.50	38,315.00		32,727.00	71,042.00	285,926.50	80.10%
SERVICIOS DE REHABILITACION	55,672.00	3,715.00		3,085.00	6,800.00	48,872.00	87.79%
SERVICIOS DE PSICOLOGIA	25,000.00	925.00		835.00	1,760.00	23,240.00	92.96%
EVENTOS ESPECIALES	0.00	0.00		0.00	0.00	0.00	#DIV/0!
VENTA DE ACTIVO	0.00	0.00		0.00	0.00	0.00	#DIV/0!
PARTICIPACIONES	3,552,809.00	283,551.50		262,471.50	546,023.00	3,006,786.00	84.63%
SUBSIDIO MUNICIPAL	3,080,538.00	256,711.50		256,711.50	513,423.00	2,567,115.00	83.33%
SUBSIDIO ESTATAL	472,271.00	26,840.00		0.00	26,840.00	445,431.00	94.32%
PROGRAMA PREVERP	98,000.00	0.00		0.00	0.00	98,000.00	100.00%
PROGRAMA COF	24,000.00	0.00		0.00	0.00	24,000.00	100.00%
PROGRAMA CENAVI Y PROCURADURIA	140,625.00	0.00		0.00	0.00	140,625.00	100.00%
PROGRAMA ADULTOS MAYORES	54,000.00	0.00		0.00	0.00	54,000.00	100.00%
PROGRAMA CAIC	17,460.00	0.00		0.00	0.00	17,460.00	100.00%
PROGRAMA ALIMENTARIO	138,186.00	26,840.00		5,760.00	32,600.00	105,586.00	76.41%
DESPENSAS	60,246.00	5,760.00		5,760.00	11,520.00	48,726.00	80.88%
DESAYUNOS EN PREESCOLAR	77,940.00	21,080.00		0.00	21,080.00	56,860.00	72.95%
INGRESOS EXTRAORDINARIOS	32,600.00	0.00		0.00	0.00	32,600.00	100.00%
CUOTAS POR RECUPERAR ALIMENTARIO 2008	11,520.00	0.00		0.00	0.00	11,520.00	100.00%
REMANENTE PROYECTO DE INV. 2009	21,080.00	0.00		0.00	0.00	21,080.00	100.00%
EGRESOS	4,456,173.45	328,164.13	326,283.53	0.00	654,447.66	3,801,725.79	85.31%
EVALUACION, SEGUIMIENTO Y CONTROL	1,329,797.45	79,163.11	120,025.11	0.00	199,188.22	1,130,609.23	85.02%
SERVICIOS PERSONALES	731,221.00	48,719.00	44,797.00		93,516.00	637,705.00	87.21%
SUELDO PERSONAL BASE	314,748.00	22,254.00	20,044.00		42,298.00	272,450.00	86.56%
SUELDO PERSONAL CONFIANZA	151,200.00	15,750.00	15,200.00		30,950.00	120,250.00	79.53%
GRATIFICACION DE PLANTILLA	132,000.00	10,000.00	9,000.00		19,000.00	113,000.00	85.61%
QUINQUENIOS	13,764.00	553.00	553.00		1,106.00	12,658.00	91.96%

PRIMA VACACIONAL	9,825.00	0.00	0.00	0.00	9,825.00	100.00%	
GRATIFICACION ANUAL	53,684.00	0.00	0.00	0.00	53,684.00	100.00%	
ASISTENCIA MEDICA	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
MEDICAMENTOS	3,000.00	162.00	0.00	162.00	2,838.00	94.60%	
DIETA	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
FINIQUITO	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
MATERIALES Y SUMISNISTROS	78,000.00	5,342.55	4,525.35	9,867.90	68,132.10	87.35%	
MATERIAL Y UTILES DE OFICINA	35,000.00	2,596.88	1,342.98	3,939.86	31,060.14	88.74%	
MATERIAL Y ARTICULOS DE LIMPIEZA	3,000.00	1,126.16	0.00	1,126.16	1,873.84	62.46%	
COMBUSTIBLE Y LUBRICANTES	30,000.00	1,410.51	2,992.37	4,402.88	25,597.12	85.32%	
REFACCS. Y ACSS. EQ. DE TRANSPORTE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
AGUA PURIFICADA Y ARTICULOS DE CAFETERIA	8,000.00	209.00	190.00	399.00	7,601.00	95.01%	
SERVICIOS GENERALES	370,576.45	14,442.06	60,605.76	75,047.82	295,528.63	79.75%	
VIATICOS	6,000.00	261.00	50.00	311.00	5,689.00	94.82%	
ENERGIA ELECTRICA	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	
SERVICIO TELEFONICO	23,000.00	2,864.14	3,182.30	6,046.44	16,953.56	73.71%	
SEGUROS Y FIANZAS	40,000.00	0.00	0.00	0.00	40,000.00	100.00%	
INTERESES Y COMISIONES	13,590.45	1,295.72	1,288.76	2,584.48	11,005.97	80.98%	
CAPACITACION A PERSONAL	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
HONORARIOS PROFESIONALES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
RENTA DE EQUIPO	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	
TRABAJOS DE IMPRENTA	8,000.00	0.00	928.00	928.00	7,072.00	88.40%	
ATENCION A VISITANTES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	
MANTTO. DE EQUIPO DE TRANSPORTE	5,000.00	2,662.20	2,090.00	4,752.20	247.80	4.96%	
MANTTO. DE EQUIPO DE COMPUTO	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
MANTTO. DE EQ. DIVERSO	7,200.00	0.00	2,227.20	2,227.20	4,972.80	69.07%	
MANTTO. DEL EDIFICIO	20,000.00	0.00	0.00	0.00	20,000.00	100.00%	
REFRENDOS, TENENCIAS Y VERIFICACIONES	10,000.00	7,359.00	3,654.00	11,013.00	-1,013.00	-10.13%	
REUNIONES Y EVENTOS OFICIALES	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	
INFORME DE ACCIONES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%	
IMPRESIÓN PUBLICITARIA	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	
PROYECTO PRODUCTIVO	170,786.00	0.00	47,185.50	47,185.50	123,600.50	72.37%	
ASISTENCIA SOCIAL	150,000.00	10,659.50	10,097.00	20,756.50	129,243.50	86.16%	
AYUDAS Y APOYOS	150,000.00	10,659.50	10,097.00	20,756.50	129,243.50	86.16%	
BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
EQUIPO DE VIDEO Y CAMARA FOTOGRAFICA	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
DESARROLLO INTEGRAL COMUNITARIO	789,247.50	57,289.37	57,642.14	0.00	114,931.51	674,315.99	85.44%
SERVICIOS PERSONALES	602,247.50	50,266.00	42,463.07	92,729.07	509,518.43	84.60%	
SUELDO PERSONAL BASE	429,012.00	33,350.00	36,217.07	69,567.07	359,444.93	83.78%	
SUELDO PERSONAL CONFIANZA	68,040.00	5,400.00	5,400.00	10,800.00	57,240.00	84.13%	
GRATIFICACION DE PLANTILLA	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
GRATIFICACION ESTATAL	17,460.00	10,670.00	0.00	10,670.00	6,790.00	38.89%	
QUINQUENIOS	14,136.00	846.00	846.00	1,692.00	12,444.00	88.03%	

PRIMA VACACIONAL	9,241.00	0.00	0.00	0.00	9,241.00	100.00%
GRATIFICACION ANUAL	56,358.50	0.00	0.00	0.00	56,358.50	100.00%
MEDICAMENTOS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
MATERIALES Y SUMISNISTROS	119,000.00	6,122.69	9,384.87	15,507.56	103,492.44	86.97%
MATERIAL Y UTILES DE OFICINA	30,000.00	1,331.16	2,340.74	3,671.90	26,328.10	87.76%
MATERIAL Y ARTICULOS DE LIMPIEZA	5,000.00	1,126.16	0.00	1,126.16	3,873.84	77.48%
COMBUSTIBLE Y LUBRICANTES	78,000.00	3,665.37	4,376.13	8,041.50	69,958.50	89.69%
REFACCS. Y ACSS. EQ. DE TRANSPORTE	6,000.00	0.00	2,668.00	2,668.00	3,332.00	55.53%
SERVICIOS GENERALES	68,000.00	900.68	5,794.20	6,694.88	61,305.12	90.15%
VIATICOS	12,000.00	0.00	1,624.00	1,624.00	10,376.00	86.47%
ENERGIA ELECTRICA	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
SERVICIO TELEFONICO	13,000.00	780.68	679.00	1,459.68	11,540.32	88.77%
CAPACITACION A PERSONAL	0.00	0.00	0.00	0.00	0.00	#DIV/0!
ATENCION A VISITANTES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MANTTO. DE EQUIPO DE TRANSPORTE	25,000.00	120.00	1,444.20	1,564.20	23,435.80	93.74%
MANTTO. DE EQUIPO DE COMPUTO	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
REUNIONES Y EVENTOS OFICIALES	2,000.00	0.00	2,047.00	2,047.00	-47.00	-2.35%
BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	#DIV/0!
SERVICIOS EN MATERIA JURIDICA Y PREVENCIÓN DE RIESGOS PSICOSOCIALES	822,289.00	90,599.68	56,497.93	147,097.61	675,191.39	82.11%
SERVICIOS PERSONALES	678,289.00	72,504.50	49,607.00	122,111.50	556,177.50	82.00%
SUELDO PERSONAL BASE	458,652.00	43,020.00	45,780.00	88,800.00	369,852.00	80.64%
SUELDO PERSONAL CONFIANZA	13,200.00	550.00	1,100.00	1,650.00	11,550.00	87.50%
GRATIFICACION DE PLANTILLA	0.00	1,000.00	2,000.00	3,000.00	-3,000.00	#DIV/0!
GRATIFICACION ESTATAL	140,625.00	27,437.50	0.00	27,437.50	113,187.50	80.49%
QUINQUENIOS	1,590.00	497.00	497.00	994.00	596.00	37.48%
PRIMA VACACIONAL	9,050.00	0.00	0.00	0.00	9,050.00	100.00%
GRATIFICACION ANUAL	52,172.00	0.00	0.00	0.00	52,172.00	100.00%
MEDICAMENTOS	3,000.00	0.00	230.00	230.00	2,770.00	92.33%
MATERIALES Y SUMISNISTROS	52,000.00	5,392.52	5,269.57	10,662.09	41,337.91	79.50%
MATERIAL Y UTILES DE OFICINA	22,000.00	1,470.64	1,393.90	2,864.54	19,135.46	86.98%
MATERIAL Y ARTICULOS DE LIMPIEZA	4,000.00	1,126.16	0.00	1,126.16	2,873.84	71.85%
COMBUSTIBLE Y LUBRICANTES	25,000.00	2,795.72	3,875.67	6,671.39	18,328.61	73.31%
REFACCS. Y ACSS. EQ. DE TRANSPORTE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SERVICIOS GENERALES	42,000.00	12,702.66	1,621.36	14,324.02	27,675.98	65.90%
VIATICOS	5,000.00	922.00	836.00	1,758.00	3,242.00	64.84%
ENERGIA ELECTRICA	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
SERVICIO TELEFONICO	10,000.00	780.66	679.00	1,459.66	8,540.34	85.40%
CAPACITACION A PERSONAL	1,000.00	3,200.00	0.00	3,200.00	-2,200.00	-220.00%
ATENCION A VISITANTES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
MANTTO. DE EQUIPO DE TRANSPORTE	8,000.00	50.00	0.00	50.00	7,950.00	99.38%
MANTTO. DE EQUIPO DE COMPUTO	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
APOYOS EXTRAORDINARIOS A PROGRAMAS	0.00	7,750.00	0.00	7,750.00	-7,750.00	#DIV/0!
REUNIONES Y EVENTOS OFICIALES	4,000.00	0.00	106.36	106.36	3,893.64	97.34%

ASISTENCIA SOCIAL	50,000.00	0.00	0.00		0.00	50,000.00	100.00%
APOYO BECAS DE PREVERP	50,000.00	0.00	0.00		0.00	50,000.00	100.00%
CENTRO GERONTOLOGICO	469,592.00	36,432.17	24,942.73	0.00	61,374.90	408,217.10	86.93%
SERVICIOS PERSONALES	326,592.00	24,167.00	18,167.00		42,334.00	284,258.00	87.04%
SUELDO PERSONAL BASE	235,860.00	17,985.00	17,985.00		35,970.00	199,890.00	84.75%
SUELDO PERSONAL CONFIANZA	16,800.00	0.00	0.00		0.00	16,800.00	100.00%
GRATIFICACION DE PLANTILLA	0.00	0.00	0.00		0.00	0.00	#DIV/0!
GRATIFICACION ESTATAL	36,000.00	6,000.00	0.00		6,000.00	30,000.00	83.33%
QUINQUENIOS	2,292.00	182.00	182.00		364.00	1,928.00	84.12%
PRIMA VACACIONAL	4,778.00	0.00	0.00		0.00	4,778.00	100.00%
GRATIFICACION ANUAL	27,862.00	0.00	0.00		0.00	27,862.00	100.00%
MEDICAMENTOS	3,000.00	0.00	0.00		0.00	3,000.00	100.00%
MATERIALES Y SUMISNISTROS	58,000.00	6,097.17	5,452.73		11,549.90	46,450.10	80.09%
MATERIAL Y UTILES DE OFICINA	20,000.00	1,305.64	822.80		2,128.44	17,871.56	89.36%
MATERIAL Y ARTICULOS DE LIMPIEZA	5,000.00	1,126.16	0.00		1,126.16	3,873.84	77.48%
COMBUSTIBLE Y LUBRICANTES	28,000.00	3,665.37	4,629.93		8,295.30	19,704.70	70.37%
REFACCS. Y ACSS. EQ. DE TRANSPORTE	5,000.00	0.00	0.00		0.00	5,000.00	100.00%
SERVICIOS GENERALES	85,000.00	6,168.00	1,323.00		7,491.00	77,509.00	91.19%
VIATICOS	2,000.00	0.00	159.00		159.00	1,841.00	92.05%
ENERGIA ELECTRICA	10,000.00	2,723.00	0.00		2,723.00	7,277.00	72.77%
SERVICIO TELEFONICO	23,000.00	0.00	1,164.00		1,164.00	21,836.00	94.94%
CAPACITACION A PERSONAL	1,000.00	0.00	0.00		0.00	1,000.00	100.00%
TRABAJOS DE IMPRENTA	1,000.00	0.00	0.00		0.00	1,000.00	100.00%
ATENCION A VISITANTES	1,000.00	0.00	0.00		0.00	1,000.00	100.00%
MANTTO. DE EQUIPO DE TRANSPORTE	6,000.00	100.00	0.00		100.00	5,900.00	98.33%
MANTTO. DE EQUIPO DE COMPUTO	2,000.00	0.00	0.00		0.00	2,000.00	100.00%
MANTTO. DE EQ. DIVERSO	5,000.00	345.00	0.00		345.00	4,655.00	93.10%
REUNIONES Y EVENTOS OFICIALES	16,000.00	0.00	0.00		0.00	16,000.00	100.00%
SERVICIO DE REDES GERONTOLOGICAS	18,000.00	3,000.00	0.00		3,000.00	15,000.00	83.33%
BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00		0.00	0.00	#DIV/0!
MOBILIARIO EQUIPO	0.00	0.00	0.00		0.00	0.00	#DIV/0!
SERVICIOS ASISTENCIALES (UNIDAD DE REHABILITACION)	324,756.00	23,391.74	20,408.80	0.00	43,800.54	280,955.46	86.51%
SERVICIOS PERSONALES	255,756.00	17,214.50	17,214.50		34,429.00	221,327.00	86.54%
SUELDO PERSONAL BASE	215,112.00	16,772.00	16,772.00		33,544.00	181,568.00	84.41%
SUELDO PERSONAL CONFIANZA	0.00	0.00	0.00		0.00	0.00	#DIV/0!
GRATIFICACION DE PLANTILLA	0.00	0.00	0.00		0.00	0.00	#DIV/0!
GRATIFICACION ESTATAL	0.00	0.00	0.00		0.00	0.00	#DIV/0!
QUINQUENIOS	8,004.00	442.50	442.50		885.00	7,119.00	88.94%
PRIMA VACACIONAL	4,627.00	0.00	0.00		0.00	4,627.00	100.00%
GRATIFICACION ANUAL	25,013.00	0.00	0.00		0.00	25,013.00	100.00%
MEDICAMENTOS	3,000.00	0.00	0.00		0.00	3,000.00	100.00%
MATERIALES Y SUMISNISTROS	31,000.00	3,024.58	385.30		3,409.88	27,590.12	89.00%
MATERIAL Y UTILES DE OFICINA	14,000.00	619.14	385.30		1,004.44	12,995.56	92.83%

MATERIAL Y ARTICULOS DE LIMPIEZA	4,000.00	1,126.16	0.00		1,126.16	2,873.84	71.85%
REFACCS. Y ACSS. EQ. DE TRANSPORTE	3,000.00	1,279.28	0.00		1,279.28	1,720.72	57.36%
MATERIAL U. DE REHABILITACION	10,000.00	0.00	0.00		0.00	10,000.00	100.00%
COMBUSTIBLE Y LUBRICANTES	0.00	1,279.28	0.00		1,279.28	-1,279.28	#DIV/0!
SERVICIOS GENERALES	38,000.00	2,808.66	2,605.00		5,413.66	32,586.34	85.75%
VIATICOS	6,000.00	2,028.00	1,466.00		3,494.00	2,506.00	41.77%
ENERGIA ELECTRICA	10,000.00	0.00	0.00		0.00	10,000.00	100.00%
SERVICIO TELEFONICO	7,000.00	780.66	679.00		1,459.66	5,540.34	79.15%
CAPACITACION A PERSONAL	0.00	0.00	0.00		0.00	0.00	#DIV/0!
ATENCION A VISITANTES	3,000.00	0.00	460.00		460.00	2,540.00	84.67%
MANTTO. DE EQUIPO DE TRANSPORTE	3,000.00	0.00	0.00		0.00	3,000.00	100.00%
MANTTO. DE EQUIPO DE COMPUTO	1,000.00	0.00	0.00		0.00	1,000.00	100.00%
MANTTO. DE EQ. DIVERSO	3,000.00	0.00	0.00		0.00	3,000.00	100.00%
REUNIONES Y EVENTOS OFICIALES	5,000.00	0.00	0.00		0.00	5,000.00	100.00%
BIENES MUEBLES E INMUEBLES	0.00	344.00	204.00		548.00	-548.00	#DIV/0!
EQUIPO DE COMPUTO	0.00	0.00	0.00		0.00	0.00	#DIV/0!
MOBILIARIO EQUIPO	0.00	0.00	0.00		0.00	0.00	#DIV/0!
EQUIPO DE LAVADO Y SECADO	0.00	344.00	204.00		548.00	-548.00	#DIV/0!
SERVICIOS	564,491.50	39,820.27	43,768.82	0.00	83,589.09	480,902.41	85.19%
SERVICIOS PERSONALES	492,491.50	38,607.50	37,328.50	0.00	75,936.00	416,555.50	84.58%
SUELDO PERSONAL BASE	345,960.00	29,955.00	29,955.00	0.00	59,910.00	286,050.00	82.68%
SUELDO PERSONAL CONFIANZA	62,736.00	4,980.00	4,980.00		9,960.00	52,776.00	84.12%
GRATIFICACION DE PLANTILLA	24,000.00	2,000.00	2,000.00		4,000.00	20,000.00	83.33%
QUINQUENIOS	7,860.00	393.50	393.50		787.00	7,073.00	89.99%
PRIMA VACACIONAL	7,131.00	0.00	0.00		0.00	7,131.00	100.00%
GRATIFICACION ANUAL	41,804.50	0.00	0.00		0.00	41,804.50	100.00%
MEDICAMENTOS	3,000.00	0.00	0.00		0.00	3,000.00	100.00%
ASISTENCIA MEDICA	0.00	1,279.00	0.00		1,279.00	-1,279.00	#DIV/0!
MATERIALES Y SUMISNISTROS	52,000.00	1,182.87	5,245.52		6,428.39	45,571.61	87.64%
MATERIAL Y UTILES DE OFICINA	8,000.00	5.00	0.00		5.00	7,995.00	99.94%
MATERIAL Y ARTICULOS DE LIMPIEZA	40,000.00	1,177.87	5,245.52		6,423.39	33,576.61	83.94%
REFACCS. Y ACSS. EQ. DE TRANSPORTE	4,000.00	0.00	0.00		0.00	4,000.00	100.00%
SERVICIOS GENERALES	20,000.00	0.00	0.00		0.00	20,000.00	100.00%
TRABAJOS DE IMPRENTA	15,000.00	0.00	0.00		0.00	15,000.00	100.00%
MANTTO. DE EQ. DIVERSO	5,000.00	0.00	0.00		0.00	5,000.00	100.00%
BIENES MUEBLES E INMUEBLES	0.00	29.90	1,194.80		1,224.70	-1,224.70	#DIV/0!
ARTICULOS SANITARIOS	0.00	29.90	1,194.80		1,224.70	-1,224.70	#DIV/0!
FESTEJOS ESPECIALES	156,000.00	1,467.79	2,998.00	0.00	4,465.79	151,534.21	97.14%
MATERIALES Y SUMISNISTROS	107,000.00	1,467.79	2,998.00		4,465.79	102,534.21	95.83%
MATERIAL Y UTILES DE OFICINA	2,000.00	0.00	0.00		0.00	2,000.00	100.00%
MATERIAL Y ARTICULOS DE LIMPIEZA	1,000.00	0.00	0.00		0.00	1,000.00	100.00%
COMBUSTIBLE Y LUBRICANTES	4,000.00	0.00	0.00		0.00	4,000.00	100.00%
ALIMENTOS	50,000.00	1,467.79	2,998.00		4,465.79	45,534.21	91.07%
OBSEQUIOS	50,000.00	0.00	0.00		0.00	50,000.00	100.00%

SERVICIOS GENERALES	49,000.00	0.00	0.00		0.00	49,000.00	100.00%
TRABAJOS DE IMPRENTA	4,000.00	0.00	0.00		0.00	4,000.00	100.00%
ATENCION A VISITANTES	0.00	0.00	0.00		0.00	0.00	#DIV/0!
IMPRESIÓN PUBLICITARIA	4,000.00	0.00	0.00		0.00	4,000.00	100.00%
ESPECTACULO	30,000.00	0.00	0.00		0.00	30,000.00	100.00%
RENTA DE EQUIPO	11,000.00	0.00	0.00		0.00	11,000.00	100.00%

LIC. JOSE CESAR VALDES CEBALLOS
PRESIDENTE

LIC. SILVIA SUSANA POLA LOPEZ
DIRECTORA