

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00	ACTIVO	115,980.79		1,042,132.77	1,045,570.72	112,542.84	
1-1-0-0-00	ACTIVO CIRCULANTE	96,255.79		1,042,132.77	1,045,570.72	92,817.84	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	0.00		1,041,859.83	1,041,859.83	0.00	
1-1-1-2-00	BANCOS/TESORERIA	0.00		1,041,859.83	1,041,859.83	0.00	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		1,041,859.83	1,041,859.83	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	96,255.79		272.94	3,710.89	92,817.84	
1-1-2-1-00	INVERSIONES FINANCIER..	12,536.96		272.94	3,710.89	9,099.01	
1-1-2-3-00	DEUDORES DIVERSOS PO..	83,718.83		0.00	0.00	83,718.83	
1-1-2-3-01	Mariana Sophia Marquez La..	83,718.83		0.00	0.00	83,718.83	
1-2-0-0-00	ACTIVO NO CIRCULANTE	19,725.00		0.00	0.00	19,725.00	
1-2-4-0-00	BIENES MUEBLES	19,725.00		0.00	0.00	19,725.00	
1-2-4-1-00	MOBILIARIO Y EQUIPO DE..	19,725.00		0.00	0.00	19,725.00	
1-2-4-1-01	Equipo de Cómputo	19,725.00		0.00	0.00	19,725.00	
3-0-0-0-00	HACIENDA PUBLICA PATRI..	2,150,516.47		0.00	1,037,876.00	3,188,392.47	
3-1-0-0-00	HACIENDA PUBLICA/PAT..	13,746,489.36		0.00	1,037,876.00	14,784,365.36	
3-1-1-0-00	APORTACIONES	13,746,489.36		0.00	1,037,876.00	14,784,365.36	
3-1-1-0-01	Aportaciones Patrimoniales	13,746,489.36		0.00	1,037,876.00	14,784,365.36	
3-2-0-0-00	HACIENDA PUBLICA/PATRI..	-11,595,972.89		0.00	0.00	-11,595,972.89	
3-2-1-0-00	RESULTADO DE EJERCICI..	-11,595,972.89		0.00	0.00	-11,595,972.89	
3-2-1-0-02	Resultado ejercicio 2016	-3,085,761.10		0.00	0.00	-3,085,761.10	
3-2-1-0-03	Resultado ejercicio 2017	-8,510,211.79		0.00	0.00	-8,510,211.79	
4-0-0-0-00	INGRESOS Y OTROS BEN..	654.77		0.00	272.94	927.71	
4-3-0-0-00	OTROS INGRESOS Y BEN..	654.77		0.00	272.94	927.71	
4-3-1-0-00	INGRESOS FINANCIEROS	654.77		0.00	272.94	927.71	
4-3-1-1-00	INTERESES GANADOS PO..	654.77		0.00	272.94	927.71	
5-0-0-0-00	GASTOS Y OTRAS PERDID..	2,035,190.45		1,041,586.89	0.00	3,076,777.34	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	18,554.45		3,710.89	0.00	22,265.34	
5-1-1-0-00	SERVICIOS PERSONALES	18,554.45		3,710.89	0.00	22,265.34	
5-1-1-7-00	HONORARIOS FIDUCIARIO	15,995.20		3,199.04	0.00	19,194.24	
5-1-1-8-00	IVA HONORARIOS	2,559.25		511.85	0.00	3,071.10	
5-5-0-0-00	OTROS GASTOS Y PERDID..	2,016,636.00		1,037,876.00	0.00	3,054,512.00	
5-5-9-0-00	OTROS GASTOS	2,016,636.00		1,037,876.00	0.00	3,054,512.00	
5-5-9-0-05	Gastos Centro Jalisco Los A..	2,016,636.00		1,037,876.00	0.00	3,054,512.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		2,151,171.24		2,083,719.66	2,083,719.66	3,189,320.18	
		2,151,171.24				3,189,320.18	