

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-0-0-00	ACTIVO	20,481.49		1,172,817.39	1,010,707.27	182,591.61	
1-1-0-0-00	ACTIVO CIRCULANTE	11,056.49		1,172,817.39	1,010,707.27	173,166.61	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	11,056.49		1,111,537.39	1,010,707.27	111,886.61	
<b>1-1-1-2-00</b>	<b>BANCOS/TESORERIA</b>	<b>11,056.49</b>		<b>1,111,537.39</b>	<b>1,010,707.27</b>	<b>111,886.61</b>	
1-1-1-2-01	Banamex 6100800	11,056.49		1,111,537.39	1,010,707.27	111,886.61	
1-1-2-0-00	DERECHOS A RECIBIR EF..	0.00		61,280.00	0.00	61,280.00	
<b>1-1-2-3-00</b>	<b>DEUDORES DIVERSOS PO..</b>	<b>0.00</b>		<b>61,280.00</b>	<b>0.00</b>	<b>61,280.00</b>	
1-1-2-3-01	Mariana Sophia Marquez La..	0.00		61,280.00	0.00	61,280.00	
1-2-0-0-00	ACTIVO NO CIRCULANTE	9,425.00		0.00	0.00	9,425.00	
1-2-4-0-00	BIENES MUEBLES	9,425.00		0.00	0.00	9,425.00	
<b>1-2-4-1-00</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>9,425.00</b>		<b>0.00</b>	<b>0.00</b>	<b>9,425.00</b>	
1-2-4-1-01	Equipo de Cómputo	9,425.00		0.00	0.00	9,425.00	
3-0-0-0-00	HACIENDA PUBLICA PATRI..	500,000.00		0.00	1,108,815.36	1,608,815.36	
3-1-0-0-00	HACIENDA PUBLICA/PAT..	500,000.00		0.00	1,108,815.36	1,608,815.36	
<b>3-1-1-0-00</b>	<b>APORTACIONES</b>	<b>500,000.00</b>		<b>0.00</b>	<b>1,108,815.36</b>	<b>1,608,815.36</b>	
3-1-1-0-01	Aportaciones Patrimoniales	500,000.00		0.00	1,108,815.36	1,608,815.36	
4-0-0-0-00	INGRESOS Y OTROS BEN..	1,510,058.56		0.00	2,722.03	1,512,780.59	
4-2-0-0-00	PARTICIPACIONES APORT..	1,500,000.00		0.00	0.00	1,500,000.00	
4-2-1-0-00	PARTICIPACIONES Y APO..	1,500,000.00		0.00	0.00	1,500,000.00	
<b>4-2-1-1-00</b>	<b>PARTICIPACIONES</b>	<b>1,500,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	
4-3-0-0-00	OTROS INGRESOS Y BEN..	10,058.56		0.00	2,722.03	12,780.59	
<b>4-3-1-0-00</b>	<b>INGRESOS FINANCIEROS</b>	<b>10,058.56</b>		<b>0.00</b>	<b>2,722.03</b>	<b>12,780.59</b>	
4-3-1-1-00	INTERESES GANADOS PO..	10,058.56		0.00	2,722.03	12,780.59	
5-0-0-0-00	GASTOS Y OTRAS PERDID..	1,227,073.73		874,818.87	0.00	2,101,892.60	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	1,210,666.36		864,336.25	0.00	2,075,002.61	
<b>5-1-1-0-00</b>	<b>SERVICIOS PERSONALES</b>	<b>585,915.63</b>		<b>768,958.20</b>	<b>0.00</b>	<b>1,354,873.83</b>	
5-1-1-1-00	REMUNERACIONES AL PE..	256,783.23		768,958.20	0.00	1,025,741.43	
5-1-1-1-01	Viaticos	132,785.73		0.00	0.00	132,785.73	
5-1-1-1-02	Denisse Díaz Lopez	123,997.50		215,782.20	0.00	339,779.70	
5-1-1-1-03	Dante Gomez Martinez	0.00		553,176.00	0.00	553,176.00	
5-1-1-2-00	REMUNERACIONES AL PE..	315,069.90		0.00	0.00	315,069.90	
5-1-1-7-00	HONORARIOS FIDUCIARIO	14,062.50		0.00	0.00	14,062.50	
5-1-2-0-00	MATERIALES Y SUMINIST..	301,453.51		0.00	0.00	301,453.51	
<b>5-1-2-1-00</b>	<b>MATERIALES DE ADMIN E..</b>	<b>22,325.06</b>		<b>0.00</b>	<b>0.00</b>	<b>22,325.06</b>	
<b>5-1-2-2-00</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>279,128.45</b>		<b>0.00</b>	<b>0.00</b>	<b>279,128.45</b>	
5-1-3-0-00	SERVICIOS GENERALES	323,297.22		95,378.05	0.00	418,675.27	
<b>5-1-3-1-00</b>	<b>SERVICIOS BASICOS</b>	<b>130,181.63</b>		<b>11,041.64</b>	<b>0.00</b>	<b>141,223.27</b>	
5-1-3-1-01	Servicios de Limpieza Profun..	15,897.37		0.00	0.00	15,897.37	
5-1-3-1-02	Energia Electrica	44,764.82		3,510.93	0.00	48,275.75	
5-1-3-1-03	Telefonia,Internet	33,800.69		7,530.71	0.00	41,331.40	
5-1-3-1-05	Fletes y acarreo	30,937.50		0.00	0.00	30,937.50	
5-1-3-1-06	Renta de audio para eventos	4,781.25		0.00	0.00	4,781.25	
<b>5-1-3-4-00</b>	<b>SERVICIOS FINANCIEROS ..</b>	<b>7,364.46</b>		<b>0.00</b>	<b>0.00</b>	<b>7,364.46</b>	
5-1-3-4-01	Seguros	7,364.46		0.00	0.00	7,364.46	
<b>5-1-3-5-00</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>184,461.81</b>		<b>84,336.41</b>	<b>0.00</b>	<b>268,798.22</b>	
5-1-3-5-01	Gastos de Mantenimiento	184,461.81		0.00	0.00	184,461.81	
5-1-3-5-02	Gastos de Instalacion	0.00		84,336.41	0.00	84,336.41	
<b>5-1-3-7-00</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>1,289.32</b>		<b>0.00</b>	<b>0.00</b>	<b>1,289.32</b>	
5-1-3-7-01	Viaticos	1,289.32		0.00	0.00	1,289.32	
5-5-0-0-00	OTROS GASTOS Y PERDID..	16,407.37		10,482.62	0.00	26,889.99	
5-5-9-0-00	OTROS GASTOS	16,407.37		10,482.62	0.00	26,889.99	
5-5-9-0-02	Otros Gastos	12,538.49		10,482.62	0.00	23,021.11	
5-5-9-0-04	Materiales de limpieza	3,868.88		0.00	0.00	3,868.88	
<b>5-1-3-2-00</b>	<b>SERVICIOS DE ARRENDAM..</b>	<b>762,503.34</b>		<b>74,608.40</b>	<b>0.00</b>	<b>837,111.74</b>	
5-1-3-2-01	Arrendamiento de Inmuebles	762,503.34		74,608.40	0.00	837,111.74	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		2,010,058.56		2,122,244.66	2,122,244.66	3,121,595.95	
		2,010,058.56				3,121,595.95	