

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|---------------------------------|---------------------|--------------|---------------------|---------------------|---------------------|--------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 1-0-0-0-00 | ACTIVO | 106,361.17 | | 1,479,104.94 | 1,162,411.85 | 423,054.26 | |
| 1-1-0-0-00 | ACTIVO CIRCULANTE | 96,936.17 | | 1,468,804.94 | 1,162,411.85 | 403,329.26 | |
| 1-1-1-0-00 | EFFECTIVO Y EQUIVALENT.. | 17,256.29 | | 1,468,804.94 | 1,162,411.85 | 323,649.38 | |
| 1-1-1-2-00 | BANCOS/TESORERIA | 17,256.29 | | 1,468,804.94 | 1,162,411.85 | 323,649.38 | |
| 1-1-1-2-01 | Banamex 6100800 | 17,256.29 | | 1,468,804.94 | 1,162,411.85 | 323,649.38 | |
| 1-1-2-0-00 | DERECHOS A RECIBIR EF.. | 79,679.88 | | 0.00 | 0.00 | 79,679.88 | |
| 1-1-2-3-00 | DEUDORES DIVERSOS PO.. | 79,679.88 | | 0.00 | 0.00 | 79,679.88 | |
| 1-1-2-3-01 | Mariana Sophia Marquez La.. | 79,679.88 | | 0.00 | 0.00 | 79,679.88 | |
| 1-2-0-0-00 | ACTIVO NO CIRCULANTE | 9,425.00 | | 10,300.00 | 0.00 | 19,725.00 | |
| 1-2-4-0-00 | BIENES MUEBLES | 9,425.00 | | 10,300.00 | 0.00 | 19,725.00 | |
| 1-2-4-1-00 | MOBILIARIO Y EQUIPO DE.. | 9,425.00 | | 10,300.00 | 0.00 | 19,725.00 | |
| 1-2-4-1-01 | Equipo de Cómputo | 9,425.00 | | 10,300.00 | 0.00 | 19,725.00 | |
| 3-0-0-0-00 | HACIENDA PUBLICA PATRI.. | 2,058,815.36 | | 0.00 | 1,450,000.00 | 3,508,815.36 | |
| 3-1-0-0-00 | HACIENDA PUBLICA/PAT.. | 2,058,815.36 | | 0.00 | 1,450,000.00 | 3,508,815.36 | |
| 3-1-1-0-00 | APORTACIONES | 2,058,815.36 | | 0.00 | 1,450,000.00 | 3,508,815.36 | |
| 3-1-1-0-01 | Aportaciones Patrimoniales | 2,058,815.36 | | 0.00 | 1,450,000.00 | 3,508,815.36 | |
| 4-0-0-0-00 | INGRESOS Y OTROS BEN.. | 1,512,813.35 | | 0.00 | 18,804.94 | 1,531,618.29 | |
| 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 | |
| 4-2-1-1-00 | PARTICIPACIONES | 1,500,000.00 | | 0.00 | 0.00 | 1,500,000.00 | |
| 4-3-0-0-00 | OTROS INGRESOS Y BEN.. | 12,813.35 | | 0.00 | 18,804.94 | 31,618.29 | |
| 4-3-1-0-00 | INGRESOS FINANCIEROS | 12,813.35 | | 0.00 | 18,804.94 | 31,618.29 | |
| 4-3-1-1-00 | INTERESES GANADOS PO.. | 12,813.35 | | 0.00 | 18,804.94 | 31,618.29 | |
| 5-0-0-0-00 | GASTOS Y OTRAS PERDID.. | 2,421,055.80 | | 775,528.64 | 0.00 | 3,196,584.44 | |
| 5-1-0-0-00 | GASTOS DE FUNCIONAMI.. | 2,391,386.49 | | 758,385.17 | 0.00 | 3,149,771.66 | |
| 5-1-1-0-00 | SERVICIOS PERSONALES | 1,566,239.31 | | 549,667.65 | 0.00 | 2,115,906.96 | |
| 5-1-1-1-00 | REMUNERACIONES AL PE.. | 1,231,692.93 | | 462,375.00 | 0.00 | 1,694,067.93 | |
| 5-1-1-1-01 | Viaticos | 132,785.73 | | 0.00 | 0.00 | 132,785.73 | |
| 5-1-1-1-02 | Denisse Díaz Lopez | 452,693.70 | | 138,712.50 | 0.00 | 591,406.20 | |
| 5-1-1-1-03 | Dante Gomez Martinez | 599,301.00 | | 138,712.50 | 0.00 | 738,013.50 | |
| 5-1-1-1-04 | Refugio Vega | 46,912.50 | | 184,950.00 | 0.00 | 231,862.50 | |
| 5-1-1-2-00 | REMUNERACIONES AL PE.. | 315,069.90 | | 0.00 | 0.00 | 315,069.90 | |
| 5-1-1-6-00 | COMISIONES | 5,413.98 | | 11,387.12 | 0.00 | 16,801.10 | |
| 5-1-1-7-00 | HONORARIOS FIDUCIARIO | 14,062.50 | | 75,905.53 | 0.00 | 89,968.03 | |
| 5-1-2-0-00 | MATERIALES Y SUMINIST.. | 301,453.51 | | 0.00 | 0.00 | 301,453.51 | |
| 5-1-2-1-00 | MATERIALES DE ADMIN E.. | 22,325.06 | | 0.00 | 0.00 | 22,325.06 | |
| 5-1-2-2-00 | ALIMENTOS Y UTENSILIOS | 279,128.45 | | 0.00 | 0.00 | 279,128.45 | |
| 5-1-3-0-00 | SERVICIOS GENERALES | 523,693.67 | | 208,717.52 | 0.00 | 732,411.19 | |
| 5-1-3-1-00 | SERVICIOS BASICOS | 153,281.17 | | 131,582.52 | 0.00 | 284,863.69 | |
| 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 | 48,275.75 | | 55,815.90 | 0.00 | 104,091.65 | |
| 5-1-3-1-03 | Telefonia, Internet | 53,389.30 | | 31,439.86 | 0.00 | 84,829.16 | |
| 5-1-3-1-04 | Predial | 0.00 | | 44,326.76 | 0.00 | 44,326.76 | |
| 5-1-3-1-05 | Fletes y acarreos | 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 | |
| 5-1-3-4-00 | SERVICIOS FINANCIEROS .. | 7,364.46 | | 0.00 | 0.00 | 7,364.46 | |
| 5-1-3-4-01 | Seguros | 7,364.46 | | 0.00 | 0.00 | 7,364.46 | |
| 5-1-3-5-00 | SERVICIOS DE INSTALACI.. | 268,798.22 | | 72,100.00 | 0.00 | 340,898.22 | |
| 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 | 84,336.41 | | 72,100.00 | 0.00 | 156,436.41 | |
| 5-1-3-7-00 | SERVICIOS DE TRASLADO.. | 94,249.82 | | 5,035.00 | 0.00 | 99,284.82 | |
| 5-1-3-7-01 | Viaticos | 94,249.82 | | 5,035.00 | 0.00 | 99,284.82 | |
| 5-5-0-0-00 | OTROS GASTOS Y PERDID.. | 29,669.31 | | 17,143.47 | 0.00 | 46,812.78 | |
| 5-5-9-0-00 | OTROS GASTOS | 29,669.31 | | 17,143.47 | 0.00 | 46,812.78 | |
| 5-5-9-0-02 | Otros Gastos | 25,800.43 | | 17,143.47 | 0.00 | 42,943.90 | |
| 5-5-9-0-04 | Materiales de limpieza | 3,868.88 | | 0.00 | 0.00 | 3,868.88 | |
| 5-1-3-2-00 | SERVICIOS DE ARRENDA.. | 1,044,211.74 | | 376,583.21 | 0.00 | 1,420,794.95 | |
| 5-1-3-2-01 | Arrendamiento de Inmuebles | 1,044,211.74 | | 376,583.21 | 0.00 | 1,420,794.95 | |
| Total cuentas no impresas | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | | 0.00 | | | | 0.00 |
| Sumas Iguales: | | 3,571,628.71 | | 2,631,216.79 | 2,631,216.79 | 5,040,433.65 | |
| | | | 3,571,628.71 | | | | 5,040,433.65 |