

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-00	ACTIVO	182,591.61		468,432.64	544,663.08	106,361.17	
1-1-0-0-00	ACTIVO CIRCULANTE	173,166.61		468,432.64	544,663.08	96,936.17	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	111,886.61		450,032.76	544,663.08	17,256.29	
1-1-1-2-00	BANCOS/TESORERIA	111,886.61		450,032.76	544,663.08	17,256.29	
1-1-1-2-01	Banamex 6100800	111,886.61		450,032.76	544,663.08	17,256.29	
1-1-2-0-00	DERECHOS A RECIBIR EF..	61,280.00		18,399.88	0.00	79,679.88	
1-1-2-3-00	DEUDORES DIVERSOS PO..	61,280.00		18,399.88	0.00	79,679.88	
1-1-2-3-01	Mariana Sophia Marquez La..	61,280.00		18,399.88	0.00	79,679.88	
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	
1-2-4-1-00	MOBILIARIO Y EQUIPO DE..	9,425.00		0.00	0.00	9,425.00	
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..	1,608,815.36		0.00	450,000.00	2,058,815.36	
3-1-0-0-00	HACIENDA PUBLICA/PAT..	1,608,815.36		0.00	450,000.00	2,058,815.36	
3-1-1-0-00	APORTACIONES	1,608,815.36		0.00	450,000.00	2,058,815.36	
3-1-1-0-01	Aportaciones Patrimoniales	1,608,815.36		0.00	450,000.00	2,058,815.36	
4-0-0-0-00	INGRESOS Y OTROS BEN..	1,512,780.59		0.00	32.76	1,512,813.35	
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..	12,780.59		0.00	32.76	12,813.35	
4-3-1-0-00	INGRESOS FINANCIEROS	12,780.59		0.00	32.76	12,813.35	
4-3-1-1-00	INTERESES GANADOS PO..	12,780.59		0.00	32.76	12,813.35	
5-0-0-0-00	GASTOS Y OTRAS PERDID..	2,101,892.60		319,163.20	0.00	2,421,055.80	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	2,075,002.61		316,383.88	0.00	2,391,386.49	
5-1-1-0-00	SERVICIOS PERSONALES	1,354,873.83		211,365.48	0.00	1,566,239.31	
5-1-1-1-00	REMUNERACIONES AL PE..	1,025,741.43		205,951.50	0.00	1,231,692.93	
5-1-1-1-01	Viaticos	132,785.73		0.00	0.00	132,785.73	
5-1-1-1-02	Denisse Díaz Lopez	339,779.70		112,914.00	0.00	452,693.70	
5-1-1-1-03	Dante Gomez Martinez	553,176.00		46,125.00	0.00	599,301.00	
5-1-1-1-04	Refugio Vega	0.00		46,912.50	0.00	46,912.50	
5-1-1-2-00	REMUNERACIONES AL PE..	315,069.90		0.00	0.00	315,069.90	
5-1-1-6-00	COMISIONES	0.00		5,413.98	0.00	5,413.98	
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	
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	418,675.27		105,018.40	0.00	523,693.67	
5-1-3-1-00	SERVICIOS BASICOS	141,223.27		12,057.90	0.00	153,281.17	
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		0.00	0.00	48,275.75	
5-1-3-1-03	Telefonia,Internet	41,331.40		12,057.90	0.00	53,389.30	
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		0.00	0.00	268,798.22	
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		0.00	0.00	84,336.41	
5-1-3-7-00	SERVICIOS DE TRASLADO..	1,289.32		92,960.50	0.00	94,249.82	
5-1-3-7-01	Viaticos	1,289.32		92,960.50	0.00	94,249.82	
5-5-0-0-00	OTROS GASTOS Y PERDID..	26,889.99		2,779.32	0.00	29,669.31	
5-5-9-0-00	OTROS GASTOS	26,889.99		2,779.32	0.00	29,669.31	
5-5-9-0-02	Otros Gastos	23,021.11		2,779.32	0.00	25,800.43	
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..	837,111.74		207,100.00	0.00	1,044,211.74	
5-1-3-2-01	Arrendamiento de Inmuebles	837,111.74		207,100.00	0.00	1,044,211.74	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
		0.00					0.00
Sumas Iguales:		3,121,595.95		994,695.84	994,695.84	3,571,628.71	
		3,121,595.95				3,571,628.71	