

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-0-0-00	ACTIVO	492,531.60		356,225.54	708,348.69	140,408.45	
1-1-0-0-00	ACTIVO CIRCULANTE	472,806.60		356,225.54	708,348.69	120,683.45	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	4,055.05		354,852.71	354,868.81	4,038.95	
1-1-1-2-00	BANCOS/TESORERIA	4,055.05		354,852.71	354,868.81	4,038.95	
1-1-1-2-01	Banamex 6100800	4,055.05		0.00	16.10	4,038.95	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		354,852.71	354,852.71	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	468,751.55		1,372.83	353,479.88	116,644.50	
1-1-2-1-00	INVERSIONES FINANCIER..	389,071.67		1,372.83	353,479.88	36,964.62	
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	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..	7,144,092.26		0.00	0.00	7,144,092.26	
3-1-0-0-00	HACIENDA PUBLICA/PAT..	10,229,853.36		0.00	0.00	10,229,853.36	
3-1-1-0-00	APORTACIONES	10,229,853.36		0.00	0.00	10,229,853.36	
3-1-1-0-01	Aportaciones Patrimoniales	10,229,853.36		0.00	0.00	10,229,853.36	
3-2-0-0-00	HACIENDA PUBLICA/PATRI..	-3,085,761.10		0.00	0.00	-3,085,761.10	
3-2-1-0-00	RESULTADO DE EJERCICI..	-3,085,761.10		0.00	0.00	-3,085,761.10	
3-2-1-0-02	Resultado ejercicio 2016	-3,085,761.10		0.00	0.00	-3,085,761.10	
4-0-0-0-00	INGRESOS Y OTROS BEN..	129,878.21		0.00	1,372.83	131,251.04	
4-3-0-0-00	OTROS INGRESOS Y BEN..	129,878.21		0.00	1,372.83	131,251.04	
4-3-1-0-00	INGRESOS FINANCIEROS	59,878.21		0.00	1,372.83	61,251.04	
4-3-1-1-00	INTERESES GANADOS PO..	59,878.21		0.00	1,372.83	61,251.04	
4-3-9-0-00	OTROS INGRESOS Y BEN..	70,000.00		0.00	0.00	70,000.00	
4-3-9-9-00	OTROS INGRESOS Y BEN..	70,000.00		0.00	0.00	70,000.00	
5-0-0-0-00	GASTOS Y OTRAS PERDID..	6,696,116.47		353,495.98	0.00	7,049,612.45	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	503,716.46		3,480.00	0.00	507,196.46	
5-1-1-0-00	SERVICIOS PERSONALES	478,581.66		3,480.00	0.00	482,061.66	
5-1-1-1-00	REMUNERACIONES AL PE..	422,155.12		0.00	0.00	422,155.12	
5-1-1-1-01	Viaticos	1,832.60		0.00	0.00	1,832.60	
5-1-1-1-02	Denisse Díaz Lopez	95,737.50		0.00	0.00	95,737.50	
5-1-1-1-03	Dante Gomez Martinez	95,580.00		0.00	0.00	95,580.00	
5-1-1-1-04	Refugio Vega	104,271.50		0.00	0.00	104,271.50	
5-1-1-1-05	Soraya I. Maciel	29,423.52		0.00	0.00	29,423.52	
5-1-1-1-06	Gamaliel Ramirez	95,310.00		0.00	0.00	95,310.00	
5-1-1-6-00	COMISIONES	10,843.31		0.00	0.00	10,843.31	
5-1-1-7-00	HONORARIOS FIDUCIARIO	39,295.89		3,000.00	0.00	42,295.89	
5-1-1-8-00	IVA HONORARIOS	6,287.34		480.00	0.00	6,767.34	
5-1-3-0-00	SERVICIOS GENERALES	25,134.80		0.00	0.00	25,134.80	
5-1-3-1-00	SERVICIOS BASICOS	11,657.80		0.00	0.00	11,657.80	
5-1-3-1-03	Telefonia,Internet	11,657.80		0.00	0.00	11,657.80	
5-1-3-7-00	SERVICIOS DE TRASLADO..	13,477.00		0.00	0.00	13,477.00	
5-1-3-7-01	Viaticos	13,477.00		0.00	0.00	13,477.00	
5-5-0-0-00	OTROS GASTOS Y PERDID..	6,192,400.01		350,015.98	0.00	6,542,415.99	
5-5-9-0-00	OTROS GASTOS	6,192,400.01		350,015.98	0.00	6,542,415.99	
5-5-9-0-02	Otros Gastos	13,480.98		16.10	0.00	13,497.08	
5-5-9-0-05	Gastos Centro Jalisco Los A..	6,178,919.03		349,999.88	0.00	6,528,918.91	
5-1-3-2-00	SERVICIOS DE ARRENDA..	85,322.40		0.00	0.00	85,322.40	
5-1-3-2-01	Arrendamiento de Inmuebles	85,322.40		0.00	0.00	85,322.40	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		7,273,970.47		709,721.52	709,721.52	7,275,343.30	
		7,273,970.47				7,275,343.30	