

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-0-0-00	ACTIVO	137,401.31		4,090.99	7,611.83	133,880.47	
1-1-0-0-00	ACTIVO CIRCULANTE	117,676.31		4,090.99	7,611.83	114,155.47	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	0.00		3,900.94	3,900.94	0.00	
<b>1-1-1-2-00</b>	<b>BANCOS/TESORERIA</b>	<b>0.00</b>		<b>3,900.94</b>	<b>3,900.94</b>	<b>0.00</b>	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		3,900.94	3,900.94	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	117,676.31		190.05	3,710.89	114,155.47	
<b>1-1-2-1-00</b>	<b>INVERSIONES FINANCIER..</b>	<b>33,957.48</b>		<b>190.05</b>	<b>3,710.89</b>	<b>30,436.64</b>	
<b>1-1-2-3-00</b>	<b>DEUDORES DIVERSOS PO..</b>	<b>83,718.83</b>		<b>0.00</b>	<b>0.00</b>	<b>83,718.83</b>	
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	
<b>1-2-4-1-00</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>19,725.00</b>		<b>0.00</b>	<b>0.00</b>	<b>19,725.00</b>	
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..	8,644,092.26		0.00	0.00	8,644,092.26	
3-1-0-0-00	HACIENDA PUBLICA/PAT..	11,729,853.36		0.00	0.00	11,729,853.36	
<b>3-1-1-0-00</b>	<b>APORTACIONES</b>	<b>11,729,853.36</b>		<b>0.00</b>	<b>0.00</b>	<b>11,729,853.36</b>	
3-1-1-0-01	Aportaciones Patrimoniales	11,729,853.36		0.00	0.00	11,729,853.36	
3-2-0-0-00	HACIENDA PUBLICA/PATRI..	-3,085,761.10		0.00	0.00	-3,085,761.10	
<b>3-2-1-0-00</b>	<b>RESULTADO DE EJERCICI..</b>	<b>-3,085,761.10</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,085,761.10</b>	
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..	131,723.90		0.00	190.05	131,913.95	
4-3-0-0-00	OTROS INGRESOS Y BEN..	131,723.90		0.00	190.05	131,913.95	
<b>4-3-1-0-00</b>	<b>INGRESOS FINANCIEROS</b>	<b>61,723.90</b>		<b>0.00</b>	<b>190.05</b>	<b>61,913.95</b>	
4-3-1-1-00	INTERESES GANADOS PO..	61,723.90		0.00	190.05	61,913.95	
<b>4-3-9-0-00</b>	<b>OTROS INGRESOS Y BEN..</b>	<b>70,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	
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..	8,553,092.45		3,710.89	0.00	8,556,803.34	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	510,676.46		3,710.89	0.00	514,387.35	
<b>5-1-1-0-00</b>	<b>SERVICIOS PERSONALES</b>	<b>485,541.66</b>		<b>3,710.89</b>	<b>0.00</b>	<b>489,252.55</b>	
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	45,295.89		3,199.04	0.00	48,494.93	
5-1-1-8-00	IVA HONORARIOS	7,247.34		511.85	0.00	7,759.19	
5-1-3-0-00	SERVICIOS GENERALES	25,134.80		0.00	0.00	25,134.80	
<b>5-1-3-1-00</b>	<b>SERVICIOS BASICOS</b>	<b>11,657.80</b>		<b>0.00</b>	<b>0.00</b>	<b>11,657.80</b>	
5-1-3-1-03	Telefonia,Internet	11,657.80		0.00	0.00	11,657.80	
<b>5-1-3-7-00</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>13,477.00</b>		<b>0.00</b>	<b>0.00</b>	<b>13,477.00</b>	
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..	8,042,415.99		0.00	0.00	8,042,415.99	
5-5-9-0-00	OTROS GASTOS	8,042,415.99		0.00	0.00	8,042,415.99	
5-5-9-0-02	Otros Gastos	13,497.08		0.00	0.00	13,497.08	
5-5-9-0-05	Gastos Centro Jalisco Los A..	8,028,918.91		0.00	0.00	8,028,918.91	
<b>5-1-3-2-00</b>	<b>SERVICIOS DE ARREDA..</b>	<b>85,322.40</b>		<b>0.00</b>	<b>0.00</b>	<b>85,322.40</b>	
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:		8,775,816.16		7,801.88	7,801.88	8,776,006.21	
		8,775,816.16				8,776,006.21	