

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-0-0-00	ACTIVO	119,040.75		4,429,447.49	3,518,303.07	1,030,185.17	
1-1-0-0-00	ACTIVO CIRCULANTE	99,315.75		4,429,447.49	3,518,303.07	1,010,460.17	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	19,635.87		3,505,503.81	3,518,303.07	6,836.61	
<b>1-1-1-2-00</b>	<b>BANCOS/TESORERIA</b>	<b>19,635.87</b>		<b>3,505,503.81</b>	<b>3,518,303.07</b>	<b>6,836.61</b>	
1-1-1-2-01	Banamex 6100800	18,796.61		0.00	11,960.00	6,836.61	
1-1-1-2-02	Banco Santander Cta. 02003..	839.26		3,505,503.81	3,506,343.07	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	79,679.88		923,943.68	0.00	1,003,623.56	
<b>1-1-2-1-00</b>	<b>INVERSIONES FINANCIER..</b>	<b>0.00</b>		<b>923,943.68</b>	<b>0.00</b>	<b>923,943.68</b>	
<b>1-1-2-3-00</b>	<b>DEUDORES DIVERSOS PO..</b>	<b>79,679.88</b>		<b>0.00</b>	<b>0.00</b>	<b>79,679.88</b>	
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	
<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..	588,054.26		0.00	3,500,000.00	4,088,054.26	
3-1-0-0-00	HACIENDA PUBLICA/PATRI..	3,673,815.36		0.00	3,500,000.00	7,173,815.36	
<b>3-1-1-0-00</b>	<b>APORTACIONES</b>	<b>3,673,815.36</b>		<b>0.00</b>	<b>3,500,000.00</b>	<b>7,173,815.36</b>	
3-1-1-0-01	Aportaciones Patrimoniales	3,673,815.36		0.00	3,500,000.00	7,173,815.36	
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..	82,407.95		0.00	5,503.81	87,911.76	
4-3-0-0-00	OTROS INGRESOS Y BEN..	82,407.95		0.00	5,503.81	87,911.76	
<b>4-3-1-0-00</b>	<b>INGRESOS FINANCIEROS</b>	<b>12,407.95</b>		<b>0.00</b>	<b>5,503.81</b>	<b>17,911.76</b>	
4-3-1-1-00	INTERESES GANADOS PO..	12,407.95		0.00	5,503.81	17,911.76	
<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..	466,099.06		2,594,359.39	0.00	3,060,458.45	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	465,866.06		15,137.80	0.00	481,003.86	
<b>5-1-1-0-00</b>	<b>SERVICIOS PERSONALES</b>	<b>452,389.06</b>		<b>3,480.00</b>	<b>0.00</b>	<b>455,869.06</b>	
5-1-1-1-00	REMUNERACIONES AL PE..	420,322.52		0.00	0.00	420,322.52	
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	18,295.89		3,000.00	0.00	21,295.89	
5-1-1-8-00	IVA HONORARIOS	2,927.34		480.00	0.00	3,407.34	
5-1-3-0-00	SERVICIOS GENERALES	13,477.00		11,657.80	0.00	25,134.80	
<b>5-1-3-1-00</b>	<b>SERVICIOS BASICOS</b>	<b>0.00</b>		<b>11,657.80</b>	<b>0.00</b>	<b>11,657.80</b>	
5-1-3-1-03	Telefonia,Internet	0.00		11,657.80	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..	233.00		2,579,221.59	0.00	2,579,454.59	
5-5-9-0-00	OTROS GASTOS	233.00		2,579,221.59	0.00	2,579,454.59	
5-5-9-0-02	Otros Gastos	233.00		302.20	0.00	535.20	
5-5-9-0-05	Gastos Centro Jalisco Los A..	0.00		2,578,919.39	0.00	2,578,919.39	
<b>5-1-3-2-00</b>	<b>SERVICIOS DE ARRENDA..</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:		670,462.21		7,023,806.88	7,023,806.88	4,175,966.02	
		670,462.21				4,175,966.02	