

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00	ACTIVO	114,565.79		500,069.89	539,284.89	75,350.79	
1-1-0-0-00	ACTIVO CIRCULANTE	105,140.79		500,069.89	539,284.89	65,925.79	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	105,140.79		500,069.89	539,284.89	65,925.79	
<b>1-1-1-2-00</b>	<b>BANCOS/TESORERIA</b>	<b>105,140.79</b>		<b>500,069.89</b>	<b>539,284.89</b>	<b>65,925.79</b>	
1-1-1-2-01	Banamex 6100800	105,140.79		500,069.89	539,284.89	65,925.79	
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	
<b>1-2-4-1-00</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>9,425.00</b>		<b>0.00</b>	<b>0.00</b>	<b>9,425.00</b>	
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..		0.00	0.00	500,000.00		500,000.00
3-1-0-0-00	HACIENDA PUBLICA/PAT..		0.00	0.00	500,000.00		500,000.00
<b>3-1-1-0-00</b>	<b>APORTACIONES</b>	<b>0.00</b>		<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	
3-1-1-0-01	Aportaciones Patrimoniales		0.00	0.00	500,000.00		500,000.00
4-0-0-0-00	INGRESOS Y OTROS BEN..	1,500,606.03		0.00	69.89	1,500,675.92	
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	
<b>4-2-1-1-00</b>	<b>PARTICIPACIONES</b>	<b>1,500,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	
4-3-0-0-00	OTROS INGRESOSY BEN..	606.03		0.00	69.89		675.92
<b>4-3-1-0-00</b>	<b>INGRESOS FINANCIEROS</b>	<b>606.03</b>		<b>0.00</b>	<b>69.89</b>		<b>675.92</b>
4-3-1-1-00	INTERESES GANADOS PO..	606.03		0.00	69.89		675.92
5-0-0-0-00	GASTOS Y OTRAS PERDID..	996,336.64		166,485.15	0.00	1,162,821.79	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	986,818.77		161,371.31	0.00	1,148,190.08	
<b>5-1-1-0-00</b>	<b>SERVICIOS PERSONALES</b>	<b>435,096.93</b>		<b>109,328.70</b>	<b>0.00</b>	<b>544,425.63</b>	
5-1-1-1-00	REMUNERACIONES AL PE..	105,964.53		109,328.70	0.00	215,293.23	
5-1-1-1-01	Viaticos	105,964.53		26,821.20	0.00	132,785.73	
5-1-1-1-02	Denisse Díaz Lopez	0.00		82,507.50	0.00	82,507.50	
5-1-1-2-00	REMUNERACIONES AL PE..	315,069.90		0.00	0.00	315,069.90	
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	
<b>5-1-2-1-00</b>	<b>MATERIALES DE ADMIN E..</b>	<b>22,325.06</b>		<b>0.00</b>	<b>0.00</b>	<b>22,325.06</b>	
<b>5-1-2-2-00</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>279,128.45</b>		<b>0.00</b>	<b>0.00</b>	<b>279,128.45</b>	
5-1-3-0-00	SERVICIOS GENERALES	250,268.33		52,042.61	0.00	302,310.94	
<b>5-1-3-1-00</b>	<b>SERVICIOS BASICOS</b>	<b>103,329.64</b>		<b>7,403.61</b>	<b>0.00</b>	<b>110,733.25</b>	
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	44,764.82		0.00	0.00	44,764.82	
5-1-3-1-03	Telefonia,Internet	6,948.70		7,403.61	0.00	14,352.31	
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	
<b>5-1-3-4-00</b>	<b>SERVICIOS FINANCIEROS ..</b>	<b>5,826.56</b>		<b>0.00</b>	<b>0.00</b>	<b>5,826.56</b>	
5-1-3-4-01	Seguros	5,826.56		0.00	0.00	5,826.56	
<b>5-1-3-5-00</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>139,822.81</b>		<b>44,639.00</b>	<b>0.00</b>	<b>184,461.81</b>	
5-1-3-5-01	Gastos de Mantenimiento	139,822.81		44,639.00	0.00	184,461.81	
<b>5-1-3-7-00</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>1,289.32</b>		<b>0.00</b>	<b>0.00</b>	<b>1,289.32</b>	
5-1-3-7-01	Viaticos	1,289.32		0.00	0.00	1,289.32	
5-5-0-0-00	OTROS GASTOS Y PERDID..	9,517.87		5,113.84	0.00	14,631.71	
5-5-9-0-00	OTROS GASTOS	9,517.87		5,113.84	0.00	14,631.71	
5-5-9-0-02	Otros Gastos	5,648.99		5,113.84	0.00	10,762.83	
5-5-9-0-04	Materiales de limpieza	3,868.88		0.00	0.00	3,868.88	
<b>5-1-3-2-00</b>	<b>SERVICIOS DE ARRENDAM..</b>	<b>389,703.60</b>		<b>372,799.74</b>	<b>0.00</b>	<b>762,503.34</b>	
5-1-3-2-01	Arrendamiento de Inmuebles	389,703.60		372,799.74	0.00	762,503.34	
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		1,500,606.03		1,039,354.78	1,039,354.78	2,000,675.92	
		1,500,606.03				2,000,675.92	