

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-0-0-00	ACTIVO	1,093,296.18		612,575.89	1,213,340.47	492,531.60	
1-1-0-0-00	ACTIVO CIRCULANTE	1,073,571.18		612,575.89	1,213,340.47	472,806.60	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	5,887.65		608,027.92	609,860.52	4,055.05	
<b>1-1-1-2-00</b>	<b>BANCOS/TESORERIA</b>	<b>5,887.65</b>		<b>608,027.92</b>	<b>609,860.52</b>	<b>4,055.05</b>	
1-1-1-2-01	Banamex 6100800	5,887.65		0.00	1,832.60	4,055.05	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		608,027.92	608,027.92	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	1,067,683.53		4,547.97	603,479.95	468,751.55	
<b>1-1-2-1-00</b>	<b>INVERSIONES FINANCIER..</b>	<b>988,003.65</b>		<b>4,547.97</b>	<b>603,479.95</b>	<b>389,071.67</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..	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	
<b>3-1-1-0-00</b>	<b>APORTACIONES</b>	<b>10,229,853.36</b>		<b>0.00</b>	<b>0.00</b>	<b>10,229,853.36</b>	
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	
<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..	125,330.24		0.00	4,547.97	129,878.21	
4-3-0-0-00	OTROS INGRESOS Y BEN..	125,330.24		0.00	4,547.97	129,878.21	
<b>4-3-1-0-00</b>	<b>INGRESOS FINANCIEROS</b>	<b>55,330.24</b>		<b>0.00</b>	<b>4,547.97</b>	<b>59,878.21</b>	
4-3-1-1-00	INTERESES GANADOS PO..	55,330.24		0.00	4,547.97	59,878.21	
<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..	6,090,803.92		605,312.55	0.00	6,696,116.47	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	498,403.86		5,312.60	0.00	503,716.46	
<b>5-1-1-0-00</b>	<b>SERVICIOS PERSONALES</b>	<b>473,269.06</b>		<b>5,312.60</b>	<b>0.00</b>	<b>478,581.66</b>	
5-1-1-1-00	REMUNERACIONES AL PE..	420,322.52		1,832.60	0.00	422,155.12	
5-1-1-1-01	Viaticos	0.00		1,832.60	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	36,295.89		3,000.00	0.00	39,295.89	
5-1-1-8-00	IVA HONORARIOS	5,807.34		480.00	0.00	6,287.34	
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..	5,592,400.06		599,999.95	0.00	6,192,400.01	
5-5-9-0-00	OTROS GASTOS	5,592,400.06		599,999.95	0.00	6,192,400.01	
5-5-9-0-02	Otros Gastos	13,480.98		0.00	0.00	13,480.98	
5-5-9-0-05	Gastos Centro Jalisco Los A..	5,578,919.08		599,999.95	0.00	6,178,919.03	
<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:		7,269,422.50		1,217,888.44	1,217,888.44	7,273,970.47	
		7,269,422.50				7,273,970.47	