

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00	ACTIVO	1,042,947.62		13,504.38	12,149.67	1,044,302.33	
1-1-0-0-00	ACTIVO CIRCULANTE	1,023,222.62		13,504.38	12,149.67	1,024,577.33	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	18,242.95		8,496.28	8,669.67	18,069.56	
1-1-1-2-00	BANCOS/TESORERIA	18,242.95		8,496.28	8,669.67	18,069.56	
1-1-1-2-01	Banamex 6100800	18,242.95		8.18	181.57	18,069.56	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		8,488.10	8,488.10	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	1,004,979.67		5,008.10	3,480.00	1,006,507.77	
1-1-2-1-00	INVERSIONES FINANCIER..	925,299.79		5,008.10	3,480.00	926,827.89	
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..	4,088,054.26		0.00	0.00	4,088,054.26	
3-1-0-0-00	HACIENDA PUBLICA/PAT..	7,173,815.36		0.00	0.00	7,173,815.36	
3-1-1-0-00	APORTACIONES	7,173,815.36		0.00	0.00	7,173,815.36	
3-1-1-0-01	Aportaciones Patrimoniales	7,173,815.36		0.00	0.00	7,173,815.36	
3-2-0-0-00	HACIENDA PUBLICA/PATRI..	-3,085,761.10		0.00	0.00	-3,085,761.10	
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..	104,154.21		0.00	5,016.28	109,170.49	
4-3-0-0-00	OTROS INGRESOS Y BEN..	104,154.21		0.00	5,016.28	109,170.49	
4-3-1-0-00	INGRESOS FINANCIEROS	34,154.21		0.00	5,016.28	39,170.49	
4-3-1-1-00	INTERESES GANADOS PO..	34,154.21		0.00	5,016.28	39,170.49	
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..	3,063,938.45		3,661.57	0.00	3,067,600.02	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	484,483.86		3,480.00	0.00	487,963.86	
5-1-1-0-00	SERVICIOS PERSONALES	459,349.06		3,480.00	0.00	462,829.06	
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	24,295.89		3,000.00	0.00	27,295.89	
5-1-1-8-00	IVA HONORARIOS	3,887.34		480.00	0.00	4,367.34	
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..	2,579,454.59		181.57	0.00	2,579,636.16	
5-5-9-0-00	OTROS GASTOS	2,579,454.59		181.57	0.00	2,579,636.16	
5-5-9-0-02	Otros Gastos	535.20		181.57	0.00	716.77	
5-5-9-0-05	Gastos Centro Jalisco Los A..	2,578,919.39		0.00	0.00	2,578,919.39	
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:		4,192,208.47		17,165.95	17,165.95	4,197,224.75	
		4,192,208.47				4,197,224.75	