

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-0-0-00	ACTIVO	1,103,912.67		14,685.48	25,301.97	1,093,296.18	
1-1-0-0-00	ACTIVO CIRCULANTE	1,084,187.67		14,685.48	25,301.97	1,073,571.18	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	18,623.31		9,086.31	21,821.97	5,887.65	
1-1-1-2-00	BANCOS/TESORERIA	18,623.31		9,086.31	21,821.97	5,887.65	
1-1-1-2-01	Banamex 6100800	18,623.31		7.14	12,742.80	5,887.65	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		9,079.17	9,079.17	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	1,065,564.36		5,599.17	3,480.00	1,067,683.53	
1-1-2-1-00	INVERSIONES FINANCIER..	985,884.48		5,599.17	3,480.00	988,003.65	
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..	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	
3-1-1-0-00	APORTACIONES	10,229,853.36		0.00	0.00	10,229,853.36	
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	
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..	119,723.93		0.00	5,606.31	125,330.24	
4-3-0-0-00	OTROS INGRESOS Y BEN..	119,723.93		0.00	5,606.31	125,330.24	
4-3-1-0-00	INGRESOS FINANCIEROS	49,723.93		0.00	5,606.31	55,330.24	
4-3-1-1-00	INTERESES GANADOS PO..	49,723.93		0.00	5,606.31	55,330.24	
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..	6,074,581.12		16,222.80	0.00	6,090,803.92	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	494,923.86		3,480.00	0.00	498,403.86	
5-1-1-0-00	SERVICIOS PERSONALES	469,789.06		3,480.00	0.00	473,269.06	
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	33,295.89		3,000.00	0.00	36,295.89	
5-1-1-8-00	IVA HONORARIOS	5,327.34		480.00	0.00	5,807.34	
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..	5,579,657.26		12,742.80	0.00	5,592,400.06	
5-5-9-0-00	OTROS GASTOS	5,579,657.26		12,742.80	0.00	5,592,400.06	
5-5-9-0-02	Otros Gastos	738.18		12,742.80	0.00	13,480.98	
5-5-9-0-05	Gastos Centro Jalisco Los A..	5,578,919.08		0.00	0.00	5,578,919.08	
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:		7,263,816.19		30,908.28	30,908.28	7,269,422.50	
		7,263,816.19				7,269,422.50	