

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00	ACTIVO	604,927.31		144.26	190,559.69	414,511.88	
1-1-0-0-00	ACTIVO CIRCULANTE	604,927.31		144.26	190,559.69	414,511.88	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	604,927.31		144.26	190,559.69	414,511.88	
1-1-1-2-00	BANCOS/TESORERIA	604,927.31		144.26	190,559.69	414,511.88	
1-1-1-2-01	Banamex 6100800	604,927.31		144.26	190,559.69	414,511.88	
4-0-0-0-00	INGRESOS Y OTROS BEN..	1,500,365.43		0.00	144.26	1,500,509.69	
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	
4-2-1-1-00	PARTICIPACIONES	1,500,000.00		0.00	0.00	1,500,000.00	
4-3-0-0-00	OTROS INGRESOS BEN..	365.43		0.00	144.26	509.69	
4-3-1-0-00	INGRESOS FINANCIEROS	365.43		0.00	144.26	509.69	
4-3-1-1-00	INTERESES GANADOS PO..	365.43		0.00	144.26	509.69	
5-0-0-0-00	GASTOS Y OTRAS PERDID..	653,320.12		190,559.69	0.00	843,879.81	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	647,734.30		189,699.90	0.00	837,434.20	
5-1-1-0-00	SERVICIOS PERSONALES	128,620.68		189,699.90	0.00	318,320.58	
5-1-1-1-00	REMUNERACIONES AL PE..	72,753.18		0.00	0.00	72,753.18	
5-1-1-1-01	Viaticos	72,753.18		0.00	0.00	72,753.18	
5-1-1-2-00	REMUNERACIONES AL PE..	41,805.00		189,699.90	0.00	231,504.90	
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	
5-1-2-1-00	MATERIALES DE ADMIN E..	22,325.06		0.00	0.00	22,325.06	
5-1-2-2-00	ALIMENTOS Y UTENSILIOS	279,128.45		0.00	0.00	279,128.45	
5-1-3-0-00	SERVICIOS GENERALES	217,660.11		0.00	0.00	217,660.11	
5-1-3-1-00	SERVICIOS BASICOS	70,721.42		0.00	0.00	70,721.42	
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	18,824.05		0.00	0.00	18,824.05	
5-1-3-1-03	Telefonia,Internet	281.25		0.00	0.00	281.25	
5-1-3-1-05	Fletes y acarreo	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	
5-1-3-4-00	SERVICIOS FINANCIEROS ..	5,826.56		0.00	0.00	5,826.56	
5-1-3-4-01	Seguros	5,826.56		0.00	0.00	5,826.56	
5-1-3-5-00	SERVICIOS DE INSTALACI..	139,822.81		0.00	0.00	139,822.81	
5-1-3-5-01	Gastos de Mantenimiento	139,822.81		0.00	0.00	139,822.81	
5-1-3-7-00	SERVICIOS DE TRASLADO..	1,289.32		0.00	0.00	1,289.32	
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..	5,585.82		859.79	0.00	6,445.61	
5-5-9-0-00	OTROS GASTOS	5,585.82		859.79	0.00	6,445.61	
5-5-9-0-02	Otros Gastos	1,716.94		859.79	0.00	2,576.73	
5-5-9-0-04	Materiales de limpieza	3,868.88		0.00	0.00	3,868.88	
5-1-3-2-00	SERVICIOS DE ARRENDA..	242,118.00		0.00	0.00	242,118.00	
5-1-3-2-01	Arrendamiento de Inmuebles	242,118.00		0.00	0.00	242,118.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		1,500,365.43		190,703.95	190,703.95	1,500,509.69	
		1,500,365.43				1,500,509.69	