

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|---------------------------------|----------------------|---------------|---------------------|---------------------|----------------------|------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 1-0-0-0-00 | ACTIVO | 222,564.80 | | 5,053,477.40 | 5,157,001.45 | 119,040.75 | |
| 1-1-0-0-00 | ACTIVO CIRCULANTE | 202,839.80 | | 5,053,477.40 | 5,157,001.45 | 99,315.75 | |
| 1-1-1-0-00 | EFFECTIVO Y EQUIVALENT.. | 123,159.92 | | 5,053,477.40 | 5,157,001.45 | 19,635.87 | |
| 1-1-1-2-00 | BANCOS/TESORERIA | 123,159.92 | | 5,053,477.40 | 5,157,001.45 | 19,635.87 | |
| 1-1-1-2-01 | Banamex 6100800 | 123,159.92 | | 81,413.91 | 185,777.22 | 18,796.61 | |
| 1-1-1-2-02 | Banco Santander Cta. 02003.. | 0.00 | | 4,972,063.49 | 4,971,224.23 | 839.26 | |
| 1-1-2-0-00 | DERECHOS A RECIBIR EF.. | 79,679.88 | | 0.00 | 0.00 | 79,679.88 | |
| 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 | |
| 2-0-0-0-00 | PASIVO | | 0.00 | 4,950,001.00 | 4,950,001.00 | | 0.00 |
| 2-1-0-0-00 | PASIVO CIRCULANTE | | 0.00 | 4,950,001.00 | 4,950,001.00 | | 0.00 |
| 2-1-1-0-00 | CUENTAS POR PAGAR A C.. | | 0.00 | 4,950,001.00 | 4,950,001.00 | | 0.00 |
| 2-1-1-2-00 | PROVEEDORES POR PAG.. | | 0.00 | 4,950,001.00 | 4,950,001.00 | | 0.00 |
| 2-1-1-2-05 | SECRETARIA DE PLANEAC.. | | 0.00 | 4,950,001.00 | 4,950,001.00 | | 0.00 |
| 3-0-0-0-00 | HACIENDA PUBLICA PATRI.. | 588,054.26 | | 0.00 | 0.00 | 588,054.26 | |
| 3-1-0-0-00 | HACIENDA PUBLICA/PAT.. | 3,673,815.36 | | 0.00 | 0.00 | 3,673,815.36 | |
| 3-1-1-0-00 | APORTACIONES | 3,673,815.36 | | 0.00 | 0.00 | 3,673,815.36 | |
| 3-1-1-0-01 | Aportaciones Patrimoniales | 3,673,815.36 | | 0.00 | 0.00 | 3,673,815.36 | |
| 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.. | | 154.78 | 0.00 | 82,253.17 | | 82,407.95 |
| 4-3-0-0-00 | OTROS INGRESOS Y BEN.. | | 154.78 | 0.00 | 82,253.17 | | 82,407.95 |
| 4-3-1-0-00 | INGRESOS FINANCIEROS | | 154.78 | 0.00 | 12,253.17 | | 12,407.95 |
| 4-3-1-1-00 | INTERESES GANADOS PO.. | | 154.78 | 0.00 | 12,253.17 | | 12,407.95 |
| 4-3-9-0-00 | OTROS INGRESOS Y BEN.. | | 0.00 | 0.00 | 70,000.00 | | 70,000.00 |
| 4-3-9-9-00 | OTROS INGRESOS Y BEN.. | | 0.00 | 0.00 | 70,000.00 | | 70,000.00 |
| 5-0-0-0-00 | GASTOS Y OTRAS PERDID.. | 280,321.84 | | 185,777.22 | 0.00 | 466,099.06 | |
| 5-1-0-0-00 | GASTOS DE FUNCIONAMI.. | 280,088.84 | | 185,777.22 | 0.00 | 465,866.06 | |
| 5-1-1-0-00 | SERVICIOS PERSONALES | 280,088.84 | | 172,300.22 | 0.00 | 452,389.06 | |
| 5-1-1-1-00 | REMUNERACIONES AL PE.. | 272,131.02 | | 148,191.50 | 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 | 49,117.50 | | 46,462.50 | 0.00 | 95,580.00 | |
| 5-1-1-1-04 | Refugio Vega | 49,005.00 | | 55,266.50 | 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 | 48,847.50 | | 46,462.50 | 0.00 | 95,310.00 | |
| 5-1-1-6-00 | COMISIONES | 7,957.82 | | 2,885.49 | 0.00 | 10,843.31 | |
| 5-1-1-7-00 | HONORARIOS FIDUCIARIO | 0.00 | | 18,295.89 | 0.00 | 18,295.89 | |
| 5-1-1-8-00 | IVA HONORARIOS | 0.00 | | 2,927.34 | 0.00 | 2,927.34 | |
| 5-1-3-0-00 | SERVICIOS GENERALES | 0.00 | | 13,477.00 | 0.00 | 13,477.00 | |
| 5-1-3-7-00 | SERVICIOS DE TRASLADO.. | 0.00 | | 13,477.00 | 0.00 | 13,477.00 | |
| 5-1-3-7-01 | Viaticos | 0.00 | | 13,477.00 | 0.00 | 13,477.00 | |
| 5-5-0-0-00 | OTROS GASTOS Y PERDID.. | 233.00 | | 0.00 | 0.00 | 233.00 | |
| 5-5-9-0-00 | OTROS GASTOS | 233.00 | | 0.00 | 0.00 | 233.00 | |
| 5-5-9-0-02 | Otros Gastos | 233.00 | | 0.00 | 0.00 | 233.00 | |
| 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: | | 588,209.04 | | 10,189,255.62 | 10,189,255.62 | 670,462.21 | |
| | | 588,209.04 | | | | 670,462.21 | |