

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-0-0-00	ACTIVO	414,511.88		9,521.34	309,467.43	114,565.79	
1-1-0-0-00	ACTIVO CIRCULANTE	414,511.88		96.34	309,467.43	105,140.79	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	414,511.88		96.34	309,467.43	105,140.79	
<b>1-1-1-2-00</b>	<b>BANCOS/TESORERIA</b>	<b>414,511.88</b>		<b>96.34</b>	<b>309,467.43</b>	<b>105,140.79</b>	
1-1-1-2-01	Banamex 6100800	414,511.88		96.34	309,467.43	105,140.79	
1-2-0-0-00	ACTIVO NO CIRCULANTE	0.00		9,425.00	0.00	9,425.00	
1-2-4-0-00	BIENES MUEBLES	0.00		9,425.00	0.00	9,425.00	
<b>1-2-4-1-00</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>0.00</b>		<b>9,425.00</b>	<b>0.00</b>	<b>9,425.00</b>	
1-2-4-1-01	Equipo de Cómputo	0.00		9,425.00	0.00	9,425.00	
4-0-0-0-00	INGRESOS Y OTROS BEN..	1,500,509.69		0.00	96.34	1,500,606.03	
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	
<b>4-2-1-1-00</b>	<b>PARTICIPACIONES</b>	<b>1,500,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	
4-3-0-0-00	OTROS INGRESOS Y BEN..	509.69		0.00	96.34	606.03	
<b>4-3-1-0-00</b>	<b>INGRESOS FINANCIEROS</b>	<b>509.69</b>		<b>0.00</b>	<b>96.34</b>	<b>606.03</b>	
4-3-1-1-00	INTERESES GANADOS PO..	509.69		0.00	96.34	606.03	
5-0-0-0-00	GASTOS Y OTRAS PERDID..	843,879.81		152,456.83	0.00	996,336.64	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	837,434.20		149,384.57	0.00	986,818.77	
<b>5-1-1-0-00</b>	<b>SERVICIOS PERSONALES</b>	<b>318,320.58</b>		<b>116,776.35</b>	<b>0.00</b>	<b>435,096.93</b>	
5-1-1-1-00	REMUNERACIONES AL PE..	72,753.18		33,211.35	0.00	105,964.53	
5-1-1-1-01	Viaticos	72,753.18		33,211.35	0.00	105,964.53	
5-1-1-2-00	REMUNERACIONES AL PE..	231,504.90		83,565.00	0.00	315,069.90	
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	
<b>5-1-2-1-00</b>	<b>MATERIALES DE ADMIN E..</b>	<b>22,325.06</b>		<b>0.00</b>	<b>0.00</b>	<b>22,325.06</b>	
<b>5-1-2-2-00</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>279,128.45</b>		<b>0.00</b>	<b>0.00</b>	<b>279,128.45</b>	
5-1-3-0-00	SERVICIOS GENERALES	217,660.11		32,608.22	0.00	250,268.33	
<b>5-1-3-1-00</b>	<b>SERVICIOS BASICOS</b>	<b>70,721.42</b>		<b>32,608.22</b>	<b>0.00</b>	<b>103,329.64</b>	
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		25,940.77	0.00	44,764.82	
5-1-3-1-03	Telefonia,Internet	281.25		6,667.45	0.00	6,948.70	
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	
<b>5-1-3-4-00</b>	<b>SERVICIOS FINANCIEROS ..</b>	<b>5,826.56</b>		<b>0.00</b>	<b>0.00</b>	<b>5,826.56</b>	
5-1-3-4-01	Seguros	5,826.56		0.00	0.00	5,826.56	
<b>5-1-3-5-00</b>	<b>SERVICIOS DE INSTALACI..</b>	<b>139,822.81</b>		<b>0.00</b>	<b>0.00</b>	<b>139,822.81</b>	
5-1-3-5-01	Gastos de Mantenimiento	139,822.81		0.00	0.00	139,822.81	
<b>5-1-3-7-00</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>1,289.32</b>		<b>0.00</b>	<b>0.00</b>	<b>1,289.32</b>	
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..	6,445.61		3,072.26	0.00	9,517.87	
5-5-9-0-00	OTROS GASTOS	6,445.61		3,072.26	0.00	9,517.87	
5-5-9-0-02	Otros Gastos	2,576.73		3,072.26	0.00	5,648.99	
5-5-9-0-04	Materiales de limpieza	3,868.88		0.00	0.00	3,868.88	
<b>5-1-3-2-00</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>242,118.00</b>		<b>147,585.60</b>	<b>0.00</b>	<b>389,703.60</b>	
5-1-3-2-01	Arrendamiento de Inmuebles	242,118.00		147,585.60	0.00	389,703.60	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		1,500,509.69		309,563.77	309,563.77	1,500,606.03	
		1,500,509.69				1,500,606.03	