

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00	ACTIVO	1,030,185.17		24,558.56	11,796.11	1,042,947.62	
1-1-0-0-00	ACTIVO CIRCULANTE	1,010,460.17		24,558.56	11,796.11	1,023,222.62	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	6,836.61		19,722.45	8,316.11	18,242.95	
<b>1-1-1-2-00</b>	<b>BANCOS/TESORERIA</b>	<b>6,836.61</b>		<b>19,722.45</b>	<b>8,316.11</b>	<b>18,242.95</b>	
1-1-1-2-01	Banamex 6100800	6,836.61		11,406.34	0.00	18,242.95	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		8,316.11	8,316.11	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	1,003,623.56		4,836.11	3,480.00	1,004,979.67	
<b>1-1-2-1-00</b>	<b>INVERSIONES FINANCIER..</b>	<b>923,943.68</b>		<b>4,836.11</b>	<b>3,480.00</b>	<b>925,299.79</b>	
<b>1-1-2-3-00</b>	<b>DEUDORES DIVERSOS PO..</b>	<b>79,679.88</b>		<b>0.00</b>	<b>0.00</b>	<b>79,679.88</b>	
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	
<b>1-2-4-1-00</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>19,725.00</b>		<b>0.00</b>	<b>0.00</b>	<b>19,725.00</b>	
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	
<b>3-1-1-0-00</b>	<b>APORTACIONES</b>	<b>7,173,815.36</b>		<b>0.00</b>	<b>0.00</b>	<b>7,173,815.36</b>	
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	
<b>3-2-1-0-00</b>	<b>RESULTADO DE EJERCICI..</b>	<b>-3,085,761.10</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,085,761.10</b>	
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..	87,911.76		0.00	16,242.45	104,154.21	
4-3-0-0-00	OTROS INGRESOS Y BEN..	87,911.76		0.00	16,242.45	104,154.21	
<b>4-3-1-0-00</b>	<b>INGRESOS FINANCIEROS</b>	<b>17,911.76</b>		<b>0.00</b>	<b>16,242.45</b>	<b>34,154.21</b>	
4-3-1-1-00	INTERESES GANADOS PO..	17,911.76		0.00	16,242.45	34,154.21	
<b>4-3-9-0-00</b>	<b>OTROS INGRESOS Y BEN..</b>	<b>70,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	
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..	3,060,458.45		3,480.00	0.00	3,063,938.45	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	481,003.86		3,480.00	0.00	484,483.86	
<b>5-1-1-0-00</b>	<b>SERVICIOS PERSONALES</b>	<b>455,869.06</b>		<b>3,480.00</b>	<b>0.00</b>	<b>459,349.06</b>	
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	21,295.89		3,000.00	0.00	24,295.89	
5-1-1-8-00	IVA HONORARIOS	3,407.34		480.00	0.00	3,887.34	
5-1-3-0-00	SERVICIOS GENERALES	25,134.80		0.00	0.00	25,134.80	
<b>5-1-3-1-00</b>	<b>SERVICIOS BASICOS</b>	<b>11,657.80</b>		<b>0.00</b>	<b>0.00</b>	<b>11,657.80</b>	
5-1-3-1-03	Telefonia,Internet	11,657.80		0.00	0.00	11,657.80	
<b>5-1-3-7-00</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>13,477.00</b>		<b>0.00</b>	<b>0.00</b>	<b>13,477.00</b>	
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		0.00	0.00	2,579,454.59	
5-5-9-0-00	OTROS GASTOS	2,579,454.59		0.00	0.00	2,579,454.59	
5-5-9-0-02	Otros Gastos	535.20		0.00	0.00	535.20	
5-5-9-0-05	Gastos Centro Jalisco Los A..	2,578,919.39		0.00	0.00	2,578,919.39	
<b>5-1-3-2-00</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>85,322.40</b>		<b>0.00</b>	<b>0.00</b>	<b>85,322.40</b>	
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:		4,175,966.02		28,038.56	28,038.56	4,192,208.47	
		4,175,966.02				4,192,208.47	