

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00	ACTIVO	140,408.45		1,508,464.67	1,511,471.81	137,401.31	
1-1-0-0-00	ACTIVO CIRCULANTE	120,683.45		1,508,464.67	1,511,471.81	117,676.31	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	4,038.95		1,503,952.86	1,507,991.81	0.00	
1-1-1-2-00	BANCOS/TESORERIA	4,038.95		1,503,952.86	1,507,991.81	0.00	
1-1-1-2-01	Banamex 6100800	4,038.95		0.00	4,038.95	0.00	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		1,503,952.86	1,503,952.86	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	116,644.50		4,511.81	3,480.00	117,676.31	
1-1-2-1-00	INVERSIONES FINANCIER..	36,964.62		472.86	3,480.00	33,957.48	
1-1-2-3-00	DEUDORES DIVERSOS PO..	79,679.88		4,038.95	0.00	83,718.83	
1-1-2-3-01	Mariana Sophia Marquez La..	79,679.88		4,038.95	0.00	83,718.83	
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	1,500,000.00	8,644,092.26	
3-1-0-0-00	HACIENDA PUBLICA/PATRI..	10,229,853.36		0.00	1,500,000.00	11,729,853.36	
3-1-1-0-00	APORTACIONES	10,229,853.36		0.00	1,500,000.00	11,729,853.36	
3-1-1-0-01	Aportaciones Patrimoniales	10,229,853.36		0.00	1,500,000.00	11,729,853.36	
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..	131,251.04		0.00	472.86	131,723.90	
4-3-0-0-00	OTROS INGRESOS Y BEN..	131,251.04		0.00	472.86	131,723.90	
4-3-1-0-00	INGRESOS FINANCIEROS	61,251.04		0.00	472.86	61,723.90	
4-3-1-1-00	INTERESES GANADOS PO..	61,251.04		0.00	472.86	61,723.90	
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..	7,049,612.45		1,503,480.00	0.00	8,553,092.45	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	507,196.46		3,480.00	0.00	510,676.46	
5-1-1-0-00	SERVICIOS PERSONALES	482,061.66		3,480.00	0.00	485,541.66	
5-1-1-1-00	REMUNERACIONES AL PE..	422,155.12		0.00	0.00	422,155.12	
5-1-1-1-01	Viaticos	1,832.60		0.00	0.00	1,832.60	
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	42,295.89		3,000.00	0.00	45,295.89	
5-1-1-8-00	IVA HONORARIOS	6,767.34		480.00	0.00	7,247.34	
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..	6,542,415.99		1,500,000.00	0.00	8,042,415.99	
5-5-9-0-00	OTROS GASTOS	6,542,415.99		1,500,000.00	0.00	8,042,415.99	
5-5-9-0-02	Otros Gastos	13,497.08		0.00	0.00	13,497.08	
5-5-9-0-05	Gastos Centro Jalisco Los A..	6,528,918.91		1,500,000.00	0.00	8,028,918.91	
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:		7,275,343.30		3,011,944.67	3,011,944.67	8,775,816.16	
			7,275,343.30				8,775,816.16