

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-0-0-00	ACTIVO	105,507.81		2,310,368.27	1,705,184.86	710,691.22	
1-1-0-0-00	ACTIVO CIRCULANTE	85,782.81		2,310,368.27	1,705,184.86	690,966.22	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	0.00		1,705,184.86	1,705,184.86	0.00	
1-1-1-2-00	BANCOS/TESORERIA	0.00		1,705,184.86	1,705,184.86	0.00	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		1,705,184.86	1,705,184.86	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	85,782.81		605,183.41	0.00	690,966.22	
1-1-2-1-00	INVERSIONES FINANCIER..	2,063.98		605,183.41	0.00	607,247.39	
1-1-2-3-00	DEUDORES DIVERSOS PO..	83,718.83		0.00	0.00	83,718.83	
1-1-2-3-01	Mariana Sophia Marquez La..	83,718.83		0.00	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..	4,633,880.47		0.00	1,700,000.00	6,333,880.47	
3-1-0-0-00	HACIENDA PUBLICA/PAT..	16,229,853.36		0.00	1,700,000.00	17,929,853.36	
3-1-1-0-00	APORTACIONES	16,229,853.36		0.00	1,700,000.00	17,929,853.36	
3-1-1-0-01	Aportaciones Patrimoniales	16,229,853.36		0.00	1,700,000.00	17,929,853.36	
3-2-0-0-00	HACIENDA PUBLICA/PATRI..	-11,595,972.89		0.00	0.00	-11,595,972.89	
3-2-1-0-00	RESULTADO DE EJERCICI..	-11,595,972.89		0.00	0.00	-11,595,972.89	
3-2-1-0-02	Resultado ejercicio 2016	-3,085,761.10		0.00	0.00	-3,085,761.10	
3-2-1-0-03	Resultado ejercicio 2017	-8,510,211.79		0.00	0.00	-8,510,211.79	
4-0-0-0-00	INGRESOS Y OTROS BEN..	1,314.46		0.00	5,184.86	6,499.32	
4-3-0-0-00	OTROS INGRESOS Y BEN..	1,314.46		0.00	5,184.86	6,499.32	
4-3-1-0-00	INGRESOS FINANCIEROS	1,314.46		0.00	5,184.86	6,499.32	
4-3-1-1-00	INTERESES GANADOS PO..	1,314.46		0.00	5,184.86	6,499.32	
5-0-0-0-00	GASTOS Y OTRAS PERDID..	4,529,687.12		1,100,001.45	0.00	5,629,688.57	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	29,687.12		7,421.78	0.00	37,108.90	
5-1-1-0-00	SERVICIOS PERSONALES	29,687.12		7,421.78	0.00	37,108.90	
5-1-1-7-00	HONORARIOS FIDUCIARIO	25,592.32		6,398.08	0.00	31,990.40	
5-1-1-8-00	IVA HONORARIOS	4,094.80		1,023.70	0.00	5,118.50	
5-5-0-0-00	OTROS GASTOS Y PERDID..	4,500,000.00		1,092,579.67	0.00	5,592,579.67	
5-5-9-0-00	OTROS GASTOS	4,500,000.00		1,092,579.67	0.00	5,592,579.67	
5-5-9-0-05	Gastos Centro Jalisco Los A..	4,500,000.00		1,092,579.67	0.00	5,592,579.67	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		4,635,194.93		3,410,369.72	3,410,369.72	6,340,379.79	
		4,635,194.93				6,340,379.79	