

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00	ACTIVO	126,774.10		3,982.59	7,557.63	123,199.06	
1-1-0-0-00	ACTIVO CIRCULANTE	107,049.10		3,982.59	7,557.63	103,474.06	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	0.00		3,846.74	3,846.74	0.00	
1-1-1-2-00	BANCOS/TESORERIA	0.00		3,846.74	3,846.74	0.00	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		3,846.74	3,846.74	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	107,049.10		135.85	3,710.89	103,474.06	
1-1-2-1-00	INVERSIONES FINANCIER..	23,330.27		135.85	3,710.89	19,755.23	
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..	133,880.47		0.00	0.00	133,880.47	
3-1-0-0-00	HACIENDA PUBLICA/PAT..	11,729,853.36		0.00	0.00	11,729,853.36	
3-1-1-0-00	APORTACIONES	11,729,853.36		0.00	0.00	11,729,853.36	
3-1-1-0-01	Aportaciones Patrimoniales	11,729,853.36		0.00	0.00	11,729,853.36	
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..	315.41		0.00	135.85	451.26	
4-3-0-0-00	OTROS INGRESOS SOY BEN..	315.41		0.00	135.85	451.26	
4-3-1-0-00	INGRESOS FINANCIEROS	315.41		0.00	135.85	451.26	
4-3-1-1-00	INTERESES GANADOS PO..	315.41		0.00	135.85	451.26	
5-0-0-0-00	GASTOS Y OTRAS PERDID..	7,421.78		3,710.89	0.00	11,132.67	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	7,421.78		3,710.89	0.00	11,132.67	
5-1-1-0-00	SERVICIOS PERSONALES	7,421.78		3,710.89	0.00	11,132.67	
5-1-1-7-00	HONORARIOS FIDUCIARIO	6,398.08		3,199.04	0.00	9,597.12	
5-1-1-8-00	IVA HONORARIOS	1,023.70		511.85	0.00	1,535.55	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		134,195.88		7,693.48	7,693.48	134,331.73	
		134,195.88				134,331.73	