

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00	ACTIVO	123,199.06		2,020,570.97	2,024,169.82	119,600.21	
1-1-0-0-00	ACTIVO CIRCULANTE	103,474.06		2,020,570.97	2,024,169.82	99,875.21	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	0.00		2,020,458.93	2,020,458.93	0.00	
1-1-1-2-00	BANCOS/TESORERIA	0.00		2,020,458.93	2,020,458.93	0.00	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		2,020,458.93	2,020,458.93	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	103,474.06		112.04	3,710.89	99,875.21	
1-1-2-1-00	INVERSIONES FINANCIER..	19,755.23		112.04	3,710.89	16,156.38	
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	2,016,636.00	2,150,516.47	
3-1-0-0-00	HACIENDA PUBLICA/PAT..	11,729,853.36		0.00	2,016,636.00	13,746,489.36	
3-1-1-0-00	APORTACIONES	11,729,853.36		0.00	2,016,636.00	13,746,489.36	
3-1-1-0-01	Aportaciones Patrimoniales	11,729,853.36		0.00	2,016,636.00	13,746,489.36	
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..	451.26		0.00	112.04	563.30	
4-3-0-0-00	OTROS INGRESOS Y BEN..	451.26		0.00	112.04	563.30	
4-3-1-0-00	INGRESOS FINANCIEROS	451.26		0.00	112.04	563.30	
4-3-1-1-00	INTERESES GANADOS PO..	451.26		0.00	112.04	563.30	
5-0-0-0-00	GASTOS Y OTRAS PERDID..	11,132.67		2,020,346.89	0.00	2,031,479.56	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	11,132.67		3,710.89	0.00	14,843.56	
5-1-1-0-00	SERVICIOS PERSONALES	11,132.67		3,710.89	0.00	14,843.56	
5-1-1-7-00	HONORARIOS FIDUCIARIO	9,597.12		3,199.04	0.00	12,796.16	
5-1-1-8-00	IVA HONORARIOS	1,535.55		511.85	0.00	2,047.40	
5-5-0-0-00	OTROS GASTOS Y PERDID..	0.00		2,016,636.00	0.00	2,016,636.00	
5-5-9-0-00	OTROS GASTOS	0.00		2,016,636.00	0.00	2,016,636.00	
5-5-9-0-05	Gastos Centro Jalisco Los A..	0.00		2,016,636.00	0.00	2,016,636.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		134,331.73		4,040,917.86	4,040,917.86	2,151,079.77	
		134,331.73				2,151,079.77	