

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00	ACTIVO	75,350.79		9,382.64	64,251.94	20,481.49	
1-1-0-0-00	ACTIVO CIRCULANTE	65,925.79		9,382.64	64,251.94	11,056.49	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	65,925.79		9,382.64	64,251.94	11,056.49	
1-1-1-2-00	BANCOS/TESORERIA	65,925.79		9,382.64	64,251.94	11,056.49	
1-1-1-2-01	Banamex 6100800	65,925.79		9,382.64	64,251.94	11,056.49	
1-2-0-0-00	ACTIVO NO CIRCULANTE	9,425.00		0.00	0.00	9,425.00	
1-2-4-0-00	BIENES MUEBLES	9,425.00		0.00	0.00	9,425.00	
1-2-4-1-00	MOBILIARIO Y EQUIPO DE..	9,425.00		0.00	0.00	9,425.00	
1-2-4-1-01	Equipo de Cómputo	9,425.00		0.00	0.00	9,425.00	
3-0-0-0-00	HACIENDA PUBLICA PATRI..	500,000.00		0.00	0.00	500,000.00	
3-1-0-0-00	HACIENDA PUBLICA/PAT..	500,000.00		0.00	0.00	500,000.00	
3-1-1-0-00	APORTACIONES	500,000.00		0.00	0.00	500,000.00	
3-1-1-0-01	Aportaciones Patrimoniales	500,000.00		0.00	0.00	500,000.00	
4-0-0-0-00	INGRESOS Y OTROS BEN..	1,500,675.92		0.00	9,382.64	1,510,058.56	
4-2-0-0-00	PARTICIPACIONES APORT..	1,500,000.00		0.00	0.00	1,500,000.00	
4-2-1-0-00	PARTICIPACIONES Y APO..	1,500,000.00		0.00	0.00	1,500,000.00	
4-2-1-1-00	PARTICIPACIONES	1,500,000.00		0.00	0.00	1,500,000.00	
4-3-0-0-00	OTROS INGRESOS Y BEN..	675.92		0.00	9,382.64	10,058.56	
4-3-1-0-00	INGRESOS FINANCIEROS	675.92		0.00	9,382.64	10,058.56	
4-3-1-1-00	INTERESES GANADOS PO..	675.92		0.00	9,382.64	10,058.56	
5-0-0-0-00	GASTOS Y OTRAS PERDID..	1,162,821.79		64,251.94	0.00	1,227,073.73	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	1,148,190.08		62,476.28	0.00	1,210,666.36	
5-1-1-0-00	SERVICIOS PERSONALES	544,425.63		41,490.00	0.00	585,915.63	
5-1-1-1-00	REMUNERACIONES AL PE..	215,293.23		41,490.00	0.00	256,783.23	
5-1-1-1-01	Viaticos	132,785.73		0.00	0.00	132,785.73	
5-1-1-1-02	Denisse Díaz Lopez	82,507.50		41,490.00	0.00	123,997.50	
5-1-1-2-00	REMUNERACIONES AL PE..	315,069.90		0.00	0.00	315,069.90	
5-1-1-7-00	HONORARIOS FIDUCIARIO	14,062.50		0.00	0.00	14,062.50	
5-1-2-0-00	MATERIALES Y SUMINIST..	301,453.51		0.00	0.00	301,453.51	
5-1-2-1-00	MATERIALES DE ADMIN E..	22,325.06		0.00	0.00	22,325.06	
5-1-2-2-00	ALIMENTOS Y UTENSILIOS	279,128.45		0.00	0.00	279,128.45	
5-1-3-0-00	SERVICIOS GENERALES	302,310.94		20,986.28	0.00	323,297.22	
5-1-3-1-00	SERVICIOS BASICOS	110,733.25		19,448.38	0.00	130,181.63	
5-1-3-1-01	Servicios de Limpieza Profun..	15,897.37		0.00	0.00	15,897.37	
5-1-3-1-02	Energia Electrica	44,764.82		0.00	0.00	44,764.82	
5-1-3-1-03	Telefonia,Internet	14,352.31		19,448.38	0.00	33,800.69	
5-1-3-1-05	Fletes y acarreo	30,937.50		0.00	0.00	30,937.50	
5-1-3-1-06	Renta de audio para eventos	4,781.25		0.00	0.00	4,781.25	
5-1-3-4-00	SERVICIOS FINANCIEROS ..	5,826.56		1,537.90	0.00	7,364.46	
5-1-3-4-01	Seguros	5,826.56		1,537.90	0.00	7,364.46	
5-1-3-5-00	SERVICIOS DE INSTALACI..	184,461.81		0.00	0.00	184,461.81	
5-1-3-5-01	Gastos de Mantenimiento	184,461.81		0.00	0.00	184,461.81	
5-1-3-7-00	SERVICIOS DE TRASLADO..	1,289.32		0.00	0.00	1,289.32	
5-1-3-7-01	Viaticos	1,289.32		0.00	0.00	1,289.32	
5-5-0-0-00	OTROS GASTOS Y PERDID..	14,631.71		1,775.66	0.00	16,407.37	
5-5-9-0-00	OTROS GASTOS	14,631.71		1,775.66	0.00	16,407.37	
5-5-9-0-02	Otros Gastos	10,762.83		1,775.66	0.00	12,538.49	
5-5-9-0-04	Materiales de limpieza	3,868.88		0.00	0.00	3,868.88	
5-1-3-2-00	SERVICIOS DE ARREND..	762,503.34		0.00	0.00	762,503.34	
5-1-3-2-01	Arrendamiento de Inmuebles	762,503.34		0.00	0.00	762,503.34	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		2,000,675.92		73,634.58	73,634.58	2,010,058.56	
		2,000,675.92				2,010,058.56	