

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-0-0-00	ACTIVO	108,883.52		1,449,844.09	1,453,232.38	105,495.23	
1-1-0-0-00	ACTIVO CIRCULANTE	89,158.52		1,449,844.09	1,453,232.38	85,770.23	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	0.00		1,449,521.49	1,449,521.49	0.00	
<b>1-1-1-2-00</b>	<b>BANCOS/TESORERIA</b>	<b>0.00</b>		<b>1,449,521.49</b>	<b>1,449,521.49</b>	<b>0.00</b>	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		1,449,521.49	1,449,521.49	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	89,158.52		322.60	3,710.89	85,770.23	
<b>1-1-2-1-00</b>	<b>INVERSIONES FINANCIER..</b>	<b>5,439.69</b>		<b>322.60</b>	<b>3,710.89</b>	<b>2,051.40</b>	
<b>1-1-2-3-00</b>	<b>DEUDORES DIVERSOS PO..</b>	<b>83,718.83</b>		<b>0.00</b>	<b>0.00</b>	<b>83,718.83</b>	
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	
<b>1-2-4-1-00</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>19,725.00</b>		<b>0.00</b>	<b>0.00</b>	<b>19,725.00</b>	
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..	3,188,392.47		0.00	1,445,488.00	4,633,880.47	
3-1-0-0-00	HACIENDA PUBLICA/PAT..	14,784,365.36		0.00	1,445,488.00	16,229,853.36	
<b>3-1-1-0-00</b>	<b>APORTACIONES</b>	<b>14,784,365.36</b>		<b>0.00</b>	<b>1,445,488.00</b>	<b>16,229,853.36</b>	
3-1-1-0-01	Aportaciones Patrimoniales	14,784,365.36		0.00	1,445,488.00	16,229,853.36	
3-2-0-0-00	HACIENDA PUBLICA/PATRI..	-11,595,972.89		0.00	0.00	-11,595,972.89	
<b>3-2-1-0-00</b>	<b>RESULTADO DE EJERCICI..</b>	<b>-11,595,972.89</b>		<b>0.00</b>	<b>0.00</b>	<b>-11,595,972.89</b>	
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..	979.28		0.00	322.60	1,301.88	
4-3-0-0-00	OTROS INGRESOS Y BEN..	979.28		0.00	322.60	1,301.88	
<b>4-3-1-0-00</b>	<b>INGRESOS FINANCIEROS</b>	<b>979.28</b>		<b>0.00</b>	<b>322.60</b>	<b>1,301.88</b>	
4-3-1-1-00	INTERESES GANADOS PO..	979.28		0.00	322.60	1,301.88	
5-0-0-0-00	GASTOS Y OTRAS PERDID..	3,080,488.23		1,449,198.89	0.00	4,529,687.12	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	25,976.23		3,710.89	0.00	29,687.12	
<b>5-1-1-0-00</b>	<b>SERVICIOS PERSONALES</b>	<b>25,976.23</b>		<b>3,710.89</b>	<b>0.00</b>	<b>29,687.12</b>	
5-1-1-7-00	HONORARIOS FIDUCIARIO	22,393.28		3,199.04	0.00	25,592.32	
5-1-1-8-00	IVA HONORARIOS	3,582.95		511.85	0.00	4,094.80	
5-5-0-0-00	OTROS GASTOS Y PERDID..	3,054,512.00		1,445,488.00	0.00	4,500,000.00	
5-5-9-0-00	OTROS GASTOS	3,054,512.00		1,445,488.00	0.00	4,500,000.00	
5-5-9-0-05	Gastos Centro Jalisco Los A..	3,054,512.00		1,445,488.00	0.00	4,500,000.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		3,189,371.75		2,899,042.98	2,899,042.98	4,635,182.35	
		3,189,371.75				4,635,182.35	