

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00	ACTIVO	130,342.94		3,994.99	7,563.83	126,774.10	
1-1-0-0-00	ACTIVO CIRCULANTE	110,617.94		3,994.99	7,563.83	107,049.10	
1-1-1-0-00	EFFECTIVO Y EQUIVALENT..	0.00		3,852.94	3,852.94	0.00	
<b>1-1-1-2-00</b>	<b>BANCOS/TESORERIA</b>	<b>0.00</b>		<b>3,852.94</b>	<b>3,852.94</b>	<b>0.00</b>	
1-1-1-2-02	Banco Santander Cta. 02003..	0.00		3,852.94	3,852.94	0.00	
1-1-2-0-00	DERECHOS A RECIBIR EF..	110,617.94		142.05	3,710.89	107,049.10	
<b>1-1-2-1-00</b>	<b>INVERSIONES FINANCIER..</b>	<b>26,899.11</b>		<b>142.05</b>	<b>3,710.89</b>	<b>23,330.27</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..	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	
<b>3-1-1-0-00</b>	<b>APORTACIONES</b>	<b>11,729,853.36</b>		<b>0.00</b>	<b>0.00</b>	<b>11,729,853.36</b>	
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	
<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..	173.36		0.00	142.05	315.41	
4-3-0-0-00	OTROS INGRESOS SOY BEN..	173.36		0.00	142.05	315.41	
<b>4-3-1-0-00</b>	<b>INGRESOS FINANCIEROS</b>	<b>173.36</b>		<b>0.00</b>	<b>142.05</b>	<b>315.41</b>	
4-3-1-1-00	INTERESES GANADOS PO..	173.36		0.00	142.05	315.41	
5-0-0-0-00	GASTOS Y OTRAS PERDID..	3,710.89		3,710.89	0.00	7,421.78	
5-1-0-0-00	GASTOS DE FUNCIONAMI..	3,710.89		3,710.89	0.00	7,421.78	
<b>5-1-1-0-00</b>	<b>SERVICIOS PERSONALES</b>	<b>3,710.89</b>		<b>3,710.89</b>	<b>0.00</b>	<b>7,421.78</b>	
5-1-1-7-00	HONORARIOS FIDUCIARIO	3,199.04		3,199.04	0.00	6,398.08	
5-1-1-8-00	IVA HONORARIOS	511.85		511.85	0.00	1,023.70	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		134,053.83		7,705.88	7,705.88	134,195.88	
		134,053.83				134,195.88	