

| Cuenta | Nombre | Saldos Iniciales | | Saldos Actuales | | | |
|-----------------------|----------------------------------------------------------|----------------------|------------------------|---------------------|---------------------|----------------------|------------------------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| 1000-0000 | ACTIVO | 32,473.80 | | | | | |
| 1100-0000 | CIRCULANTE | 32,473.80 | | 6,567,641.23 | 4,257,980.64 | 2,342,134.39 | |
| 1100-1000 | BANCOS | 32,473.80 | | 6,567,641.23 | 4,257,980.64 | 2,342,134.39 | |
| 1100-1001 | BBVA BANCOMER | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1100-1101 | APOYOS MEDICOS | 495.84 | | 3.92 | 0.00 | 499.76 | |
| 1100-1102 | APOYOS ASISTENCIALES | 5,250.35 | | 2,131,440.81 | 2,125,823.52 | 10,867.64 | |
| 1100-1103 | APOYOS EDUCATIVOS | 14,758.81 | | 4,436,196.50 | 2,131,391.52 | 2,319,563.79 | |
| 1100-1104 | APOYOS PARA UNIFORMES ESCOLARES | 11,968.80 | | 0.00 | 765.60 | 11,203.20 | |
| 1200-0000 | FIJO | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1300-0000 | DIFERIDO | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 2000-0000 | PASIVO | | | | | | |
| 2100-0000 | CIRCULANTE | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2100-1000 | DOCUMENTOS POR PAGAR | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2100-1001 | SALVADOR FIGUEROA LAGARDA | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2200-0000 | FIJO | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2300-0000 | DIFERIDO | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3000-0000 | CAPITAL | | 16,512,109.03 | 0.00 | 4,424,871.08 | | 20,936,980.11 |
| 3100-0000 | PATRIMONIO | | 241,867,590.66 | 0.00 | 4,424,871.08 | | 246,292,461.74 |
| 3100-1000 | PATRIMONIO FIDEICOMITIDO | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3100-1001 | APOYOS MEDICOS | | 6,167,629.60 | 0.00 | 0.00 | | 6,167,629.60 |
| 3100-1002 | APOYOS ASISTENCIALES | | 84,902,401.51 | 0.00 | 0.00 | | 84,902,401.51 |
| 3100-1003 | APOYOS EDUCATIVOS | | 149,195,517.43 | 0.00 | 4,424,871.08 | | 153,620,388.51 |
| 3100-2000 | DONACIONES AL PATRIMONIO | | 1,602,042.12 | 0.00 | 0.00 | | 1,602,042.12 |
| 3200-0000 | RESULTADO DE EJERCICIOS ANTERIORES | | -225,355,481.63 | 0.00 | 0.00 | | -225,355,481.63 |
| 4000-0000 | INGRESOS | | 538,272.48 | 0.00 | 11,378.63 | | 549,651.11 |
| 4100-0000 | PRODUCTOS FINANCIEROS | | 363,930.58 | 0.00 | 11,378.63 | | 375,309.21 |
| 4100-1000 | INTERESES GANADOS POR INVERSIONES | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4100-1001 | INTERESES GANADOS POR INVERSIONES SUBCUENTA 01 | | 122.50 | 0.00 | 3.92 | | 126.42 |
| 4100-1002 | INTERESES GANADOS POR INVERSIONES SUBCUENTA 02 | | 12,233.12 | 0.00 | 49.29 | | 12,282.41 |
| 4100-1003 | INTERESES GANADOS POR INVERSIONES SUBCUENTA 03 | | 351,574.96 | 0.00 | 11,325.42 | | 362,900.38 |
| 4100-1004 | INTERESES GANADOS POR INV CUENTA 0187984642 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4200-0000 | DEVOLUCIONES | | 174,341.90 | 0.00 | 0.00 | | 174,341.90 |
| 5000-0000 | EGRESOS | 17,017,907.71 | | 2,126,589.12 | 0.00 | 19,144,496.83 | |
| 5100-0000 | GASTOS GENERALES | 16,930,313.18 | | 2,125,823.52 | 0.00 | 19,056,136.70 | |
| 5100-1000 | GASTOS EFECTUADOS EN APOYOS MEDICOS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 5100-2001 | GASTOS EFECTUADOS EN APOYOS ASISTENCIALES | 16,930,313.18 | | 2,125,823.52 | 0.00 | 19,056,136.70 | |
| 5100-3000 | GASTOS EFECTUADOS EN APOYOS EDUCATIVOS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 5100-4000 | GASTOS EFECTUADOS EN ADQ. DE UNIFORMES ESCOLARES | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 5200-0000 | GASTOS FINANCIEROS | 87,594.53 | | 765.60 | 0.00 | 88,360.13 | |
| 5200-1000 | HONORARIOS BANCARIOS ADMINISTRATIVOS | 79,172.93 | | 0.00 | 0.00 | 79,172.93 | |
| 5200-1001 | HONORARIOS BANCARIOS ADVOS. CTA 0187984642 (UNIF) | 8,421.60 | | 765.60 | 0.00 | 9,187.20 | |
| Sumas Iguales: | | 17,050,381.51 | 17,050,381.51 | 8,694,230.35 | 8,694,230.35 | 21,486,631.22 | 21,486,631.22 |

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**FONDO DE ATENCIÓN
A NIÑOS Y NIÑAS
HIJOS DE LAS VÍCTIMAS
DE LA LUCHA CONTRA
EL CRIMEN**