

ACTIVO		PASIVO	
CIRCULANTE		A CORTO PLAZO	
BANCOS	5,838,421.52	IMPUESTOS Y CUOTAS POR PAGAR	230,720.93
DEUDORES DIVERSOS	14,720.20	Total A CORTO PLAZO	230,720.93
Total CIRCULANTE	5,853,141.72	A LARGO PLAZO	
A LARGO PLAZO		Total A LARGO PLAZO	0.00
Total A LARGO PLAZO	0.00	DIFERIDO	
FIJO		Total DIFERIDO	0.00
Total FIJO	0.00	OTROS PASIVOS	
DIFERIDO		Total OTROS PASIVOS	0.00
Total DIFERIDO	0.00	SUMA DEL PASIVO	230,720.93
SUMA DEL ACTIVO		CAPITAL	
	5,853,141.72	APORTACION DEL GOBIERNO EDO.	7,988,547.00
		Utilidad o Pérdida del Ejercicio	-2,366,126.21
		SUMA DEL CAPITAL	5,622,420.79
		SUMA DEL PASIVO Y CAPITAL	5,853,141.72

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	Periodo	%	Acumulado	%
Ingresos				
OTROS PRODUCTOS	1.95	100.00	-415.01	100.00
Total Ingresos	1.95	100.00	-415.01	100.00
Egresos				
GASTO CORRIENTE	342,410.03	17,559,...	2,365,711.20	-570,03..
Total Egresos	342,410.03	17,559,...	2,365,711.20	-570,03..
Utilidad (o Pérdida)	-342,408.08	-17,559,...	-2,366,126.21	570,137..

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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11-00-000	CIRCULANTE	6,172,686.25		44,972.40	364,516.93	5,853,141.72	
11-02-000	BANCOS	6,165,544.88		6,399.00	333,522.36	5,838,421.52	
11-07-000	DEUDORES DIVERSOS	7,141.37		38,573.40	30,994.57	14,720.20	
11-07-001	SERGIO MEDINA GONZÁL..	0.00		16,424.40	16,424.40	0.00	
11-07-002	ANGEL HUMBERTO VAZQ..	7,141.37		17,503.00	9,924.17	14,720.20	
11-07-005	ALEKSA NOELIA PEREZ P..	0.00		2,323.00	2,323.00	0.00	
11-07-006	JEAN PHILIPPE RUIZ MEJIA	0.00		2,323.00	2,323.00	0.00	
21-00-000	A CORTO PLAZO	207,857.38		154,520.03	177,383.58	230,720.93	
21-01-000	IMPUESTOS Y CUOTAS P..	207,857.38		40,786.24	63,649.79	230,720.93	
21-01-003	RETENCION ISPT	41,251.81		40,786.24	42,647.57	43,113.14	
21-01-004	PENSIONES AFILIADOS	166,605.57		0.00	21,002.22	187,607.79	
21-05-000	PROVEEDORES	0.00		113,733.79	113,733.79	0.00	
21-05-003	TELEFONOS DE MEXICO S..	0.00		1,828.00	1,828.00	0.00	
21-05-009	CADENA COMERCIAL OXX..	0.00		52.50	52.50	0.00	
21-05-010	OFFICE DEPOT DE MEXIC..	0.00		137.00	137.00	0.00	
21-05-011	RED DE CARRETERAS DE ..	0.00		774.93	774.93	0.00	
21-05-014	GRUPO ALDARAMIZ SA DE..	0.00		515.00	515.00	0.00	
21-05-019	NUEVA WAL MART DE ME..	0.00		369.90	369.90	0.00	
21-05-020	BANCO NACIONAL DE ME..	0.00		347.07	347.07	0.00	
21-05-022	CAFE SIRENA S DE RL DE ..	0.00		89.00	89.00	0.00	
21-05-031	ESTACIONAMIENTOS	0.00		244.00	244.00	0.00	
21-05-037	ALICIA DEL CARMEN CAM..	0.00		110.00	110.00	0.00	
21-05-043	RAUL NUTE GONZALEZ	0.00		120.00	120.00	0.00	
21-05-047	GASOLINERA CUDEA SA D..	0.00		300.00	300.00	0.00	
21-05-051	VISATUR SA DE CV	0.00		49,204.75	49,204.75	0.00	
21-05-059	BETHZABE ORTIZ GUTIER..	0.00		4,058.84	4,058.84	0.00	
21-05-064	DIGITAL SOLUTIONS AME..	0.00		767.17	767.17	0.00	
21-05-069	AEROPUERTO DE GUADA..	0.00		70.00	70.00	0.00	
21-05-079	EMILIA SANCHEZ PLASCE..	0.00		130.00	130.00	0.00	
21-05-121	TAXIS	0.00		600.00	600.00	0.00	
21-05-131	MARCO ANTONIO FERNAN..	0.00		77.83	77.83	0.00	
21-05-132	ISMAEL HERNANDEZ GUTI..	0.00		76.05	76.05	0.00	
21-05-134	SISTECOPY SA DE CV	0.00		484.48	484.48	0.00	
21-05-135	CYBER SPACIO	0.00		183.50	183.50	0.00	
21-05-136	FRANCISCO ISRAEL TRIG..	0.00		1,900.00	1,900.00	0.00	
21-05-137	FRANCISCO DE ASIS MAR..	0.00		108.25	108.25	0.00	
21-05-142	JOSE PEREZ ESCOBAR	0.00		25.00	25.00	0.00	
21-05-143	ARTTEK SA DE CV	0.00		488.43	488.43	0.00	
21-05-144	VALES FUSION SA DE CV	0.00		9,000.00	9,000.00	0.00	
21-05-145	CONSORCIO COMERCIAL ..	0.00		15,826.05	15,826.05	0.00	
21-05-147	SEVERO EDUARDO VILLA..	0.00		11,054.80	11,054.80	0.00	
21-05-153	SERUGA SA	0.00		1,632.32	1,632.32	0.00	
21-05-154	EXPO BANQUETES DE SA..	0.00		1,280.00	1,280.00	0.00	
21-05-155	PROVEEDORA DE ALIMEN..	0.00		260.00	260.00	0.00	
21-05-156	MARCO ANTONIO GARCIA ..	0.00		183.49	183.49	0.00	
21-05-157	OSCAR GONZALEZ JAIME	0.00		132.24	132.24	0.00	
21-05-158	SANBORN HERMANOS SA	0.00		298.00	298.00	0.00	
21-05-159	IMSALMAR SA DE CV	0.00		1,490.00	1,490.00	0.00	
21-05-160	E.S. E07569	0.00		380.00	380.00	0.00	
21-05-161	CRISTHIAN DANIEL CAMA..	0.00		227.23	227.23	0.00	
21-05-170	OPERADORA DE ESTANCI..	0.00		3,456.36	3,456.36	0.00	
21-05-171	ALIMENTOS M.CH. SA DE ..	0.00		1,245.00	1,245.00	0.00	
21-05-172	INSTITUTO DE SEGURIDA..	0.00		1,555.60	1,555.60	0.00	
21-05-173	CAMINOS Y PUENTES FED..	0.00		76.00	76.00	0.00	
21-05-178	PRICE RES SAPI DE CV	0.00		1,035.00	1,035.00	0.00	
21-05-179	ETN TURISTAR LUJO SA D..	0.00		1,310.00	1,310.00	0.00	
21-05-180	LOS MOLCAJETES TACOS ..	0.00		230.00	230.00	0.00	
30-02-000	APORTACION DEL GOBIE..	7,988,547.00		0.00	0.00	7,988,547.00	
30-02-003	APORTAC. SRIA.DE FINAN..	7,988,547.00		0.00	0.00	7,988,547.00	
41-04-000	OTROS PRODUCTOS	-416.96		0.00	1.95	-415.01	
50-00-000	GASTO CORRIENTE	2,023,301.17		342,410.03	0.00	2,365,711.20	
51-00-000	SERVICIOS PERSONALES	1,655,459.51		227,806.24	0.00	1,883,265.75	
51-11-000	REMUNERAC.PERSONAL ..	1,448,744.19		205,263.22	0.00	1,654,007.41	
51-11-001	SUELDO BASE	1,448,744.19		205,263.22	0.00	1,654,007.41	
51-15-000	PGO.X OTRAS PRESTAC.S..	69,026.66		5,162.02	0.00	74,188.68	
51-15-021	INDEMNIZACIONES POR S..	69,026.66		5,162.02	0.00	74,188.68	
51-16-000	PGO. DE OTRAS PRESTAC..	137,688.66		17,381.00	0.00	155,069.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51-16-001	AYUDA PARA DESPENSA	83,003.26		10,479.00	0.00		93,482.26
51-16-002	AYUDA PARA PASAJES	54,685.40		6,902.00	0.00		61,587.40
52-00-000	MATERIALES Y SUMINIST..	184,297.89		29,229.36	0.00		213,527.25
52-21-000	MATERIALES DE ADMINIS..	102,058.35		17,780.36	0.00		119,838.71
52-21-001	MATERIAL DE OFICINA	40,501.24		503.43	0.00		41,004.67
52-21-002	MATERIAL DE LIMPIEZA	4,903.76		267.90	0.00		5,171.66
52-21-005	MATERIALES Y ÚTILES DE ..	45,457.35		17,009.03	0.00		62,466.38
52-21-007	MATERIAL IMPRESO E INF..	11,196.00		0.00	0.00		11,196.00
52-22-000	ALIMENTOS Y UTENSILIOS	7,587.27		249.00	0.00		7,836.27
52-22-001	ALIMENTOS	6,605.26		249.00	0.00		6,854.26
52-22-004	UTENSILIOS PARA EL SER..	982.01		0.00	0.00		982.01
52-23-000	MATERIAS PRIMAS Y MAT..	6,797.40		0.00	0.00		6,797.40
52-23-002	REFACCIONES,ACCESORI..	6,797.40		0.00	0.00		6,797.40
52-24-000	MATERIALES Y ARTS.CON..	8,438.30		0.00	0.00		8,438.30
52-24-003	MATERIALES COMPLEME..	3,988.15		0.00	0.00		3,988.15
52-24-004	MATERIAL ELECTRICO	4,450.15		0.00	0.00		4,450.15
52-26-000	COMBUSTIBLES Y LUBRIC..	35,874.76		9,300.00	0.00		45,174.76
52-26-001	COMBUSTIBLES	35,874.76		9,300.00	0.00		45,174.76
52-29-000	REFACCIONES Y ACCESO..	23,541.81		1,900.00	0.00		25,441.81
52-29-021	REFAC.Y ACC.MENORES ..	24.00		0.00	0.00		24.00
52-29-041	REFAC. Y ACC.MENORES ..	8,924.01		1,900.00	0.00		10,824.01
52-29-061	REFAC. Y ACC. MENORES ..	14,593.80		0.00	0.00		14,593.80
53-00-000	SERVICIOS GENERALES	183,543.77		85,374.43	0.00		268,918.20
53-31-000	SERVICIOS BASICOS	13,911.00		1,828.00	0.00		15,739.00
53-31-001	SERVICIO POSTAL	1,080.00		0.00	0.00		1,080.00
53-31-003	SERVICIO TELEFONICO	12,831.00		1,828.00	0.00		14,659.00
53-33-000	SERVIC.CAPACITACIÓN,A..	3,328.04		0.00	0.00		3,328.04
53-33-005	SERVICIOS DE DISEÑO,A..	3,328.04		0.00	0.00		3,328.04
53-34-000	SERVICIOS GRALES.,COM..	2,063.80		347.07	0.00		2,410.87
53-34-012	COMISIONES POR VENTA..	2,063.80		347.07	0.00		2,410.87
53-35-000	SERVICIOS MTTO., CONSE..	62,139.97		15,473.64	0.00		77,613.61
53-35-002	MTTO. Y CONSERVAC.EQ..	14,343.00		0.00	0.00		14,343.00
53-35-003	MTTO. Y CONSERV.MAQ.Y..	21,265.61		11,414.80	0.00		32,680.41
53-35-004	MTTO. Y CONSERVAC.DE I..	23,074.56		4,058.84	0.00		27,133.40
53-35-008	MTTO DE MAQUINARIA Y ..	3,456.80		0.00	0.00		3,456.80
53-36-000	SERVICIOS DE DIFUSIÓN ..	6,136.40		0.00	0.00		6,136.40
53-36-001	GTOS.DIFUSIÓN,INFORMA..	1,345.60		0.00	0.00		1,345.60
53-36-002	SERVICIO DE IMPRESION ..	4,790.80		0.00	0.00		4,790.80
53-37-000	SERVICIOS DE TRASLADO..	93,638.56		66,874.79	0.00		160,513.35
53-37-001	PASAJES AÉREOS NACIO..	46,817.73		49,204.75	0.00		96,022.48
53-37-002	VIATICOS	13,983.48		14,006.02	0.00		27,989.50
53-37-003	OTROS SERVICIOS DE TR..	10,375.45		3,664.02	0.00		14,039.47
53-37-013	VIATICOS EN EL EXTRANJ..	22,461.90		0.00	0.00		22,461.90
53-39-000	OTROS SERVICIOS GENE..	2,326.00		850.93	0.00		3,176.93
53-39-021	OTROS IMPUESTOS Y DE..	2,326.00		850.93	0.00		3,176.93
Total cuentas no impresas		0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		8,195,987.42		541,902.46	541,902.46	8,218,852.92	8,218,852.92
		8,195,987.42					

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