

ACTIVO		PASIVO	
CIRCULANTE		A CORTO PLAZO	
BANCOS	6,443,575.09	IMPUESTOS Y CUOTAS POR PAGAR	184,925.31
DEUDORES DIVERSOS	8,748.90	Total A CORTO PLAZO	184,925.31
Total CIRCULANTE	6,452,323.99	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	184,925.31
SUMA DEL ACTIVO		CAPITAL	
	6,452,323.99	APORTACION DEL GOBIERNO EDO.	7,988,547.00
		Utilidad o Pérdida del Ejercicio	-1,721,148.32
		SUMA DEL CAPITAL	6,267,398.68
		SUMA DEL PASIVO Y CAPITAL	6,452,323.99



	Periodo	%	Acumulado	%
Ingresos				
OTROS PRODUCTOS	-56.43	100.00	-57.18	100.00
Total Ingresos	-56.43	100.00	-57.18	100.00
Egresos				
GASTO CORRIENTE	241,839.45	-428.56..	1,721,091.14	-3,009.9..
Total Egresos	241,839.45	-428.56..	1,721,091.14	-3,009.9..
Utilidad (o Pérdida)	-241,895.88	428,665..	-1,721,148.32	3,010,0..

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11-00-000	CIRCULANTE	4,680,819.61		2,042,036.80	270,532.42	6,452,323.99	
11-02-000	BANCOS	4,669,607.53		2,010,799.70	236,832.14	6,443,575.09	
11-07-000	DEUDORES DIVERSOS	11,212.08		31,237.10	33,700.28	8,748.90	
11-07-001	SERGIO MEDINA GONZÁL..	0.00		10,980.10	10,980.10	0.00	
11-07-002	ANGEL HUMBERTO VAZQ..	11,212.08		14,344.00	16,807.18	8,748.90	
11-07-006	JEAN PHILIPPE RUIZ MEJIA	0.00		5,913.00	5,913.00	0.00	
21-00-000	A CORTO PLAZO	171,525.05		89,010.90	102,411.16	184,925.31	
21-01-000	IMPUESTOS Y CUOTAS P..	171,220.98		45,867.50	59,571.83	184,925.31	
21-01-003	RETENCION ISPT	45,867.50		45,867.50	39,321.96	39,321.96	
21-01-004	PENSIONES AFILIADOS	125,353.48		0.00	20,249.87	145,603.35	
21-05-000	PROVEEDORES	0.00		42,839.33	42,839.33	0.00	
21-05-003	TELEFONOS DE MEXICO S..	0.00		1,844.00	1,844.00	0.00	
21-05-006	TLAQUEPAQUE ESCOLAR ..	0.00		1,093.88	1,093.88	0.00	
21-05-014	GRUPO ALDARAMIZ SA DE..	0.00		897.61	897.61	0.00	
21-05-015	GASOLINERA ZEUS SA DE ..	0.00		1,085.02	1,085.02	0.00	
21-05-017	CORPORATIVO EMPRESA..	0.00		5,800.00	5,800.00	0.00	
21-05-019	NUEVA WAL MART DE ME..	0.00		923.70	923.70	0.00	
21-05-020	BANCO NACIONAL DE MÉ..	0.00		326.86	326.86	0.00	
21-05-022	CAFE SIRENA S DE RL DE ..	0.00		259.00	259.00	0.00	
21-05-031	ESTACIONAMIENTOS	0.00		785.00	785.00	0.00	
21-05-036	FARMACIAS BENAVIDES S..	0.00		107.90	107.90	0.00	
21-05-043	RAUL NUTE GONZALEZ	0.00		180.00	180.00	0.00	
21-05-047	GASOLINERA CUDEA SA D..	0.00		2,399.99	2,399.99	0.00	
21-05-051	VISATUR SA DE CV	0.00		5,440.40	5,440.40	0.00	
21-05-059	BETHZABE ORTIZ GUTIER..	0.00		6,380.00	6,380.00	0.00	
21-05-062	GASOLINERA CHAPALITA ..	0.00		500.00	500.00	0.00	
21-05-069	AEROPUERTO DE GUADA..	0.00		250.00	250.00	0.00	
21-05-078	HOME DEPOT DE MEXICO ..	0.00		230.00	230.00	0.00	
21-05-081	SERVICIO LOS DELFINES ..	0.00		120.00	120.00	0.00	
21-05-086	JUAN CARLOS TINOCO M..	0.00		24.00	24.00	0.00	
21-05-087	HECTOR ROSALIO ESPINO..	0.00		70.34	70.34	0.00	
21-05-088	YESSICA IVONNE RODRIG..	0.00		73.80	73.80	0.00	
21-05-089	SILVIA NAVARRO GARIBAY	0.00		1,995.20	1,995.20	0.00	
21-05-090	JESUS HUARACHA CONTR..	0.00		522.00	522.00	0.00	
21-05-091	MIGUEL GALLO GUTIERREZ	0.00		1,100.00	1,100.00	0.00	
21-05-092	DENIS FABIOLA CABRERA ..	0.00		97.41	97.41	0.00	
21-05-093	DANIEL ANTONIO CORON..	0.00		154.00	154.00	0.00	
21-05-094	DAOSA SA DE CV	0.00		1,120.00	1,120.00	0.00	
21-05-095	SERVICIO PATRYBACH SA..	0.00		500.00	500.00	0.00	
21-05-096	SISTEMAS EMPRESARIAL..	0.00		429.00	429.00	0.00	
21-05-097	OSCAR DANIEL MARTINEZ..	0.00		56.96	56.96	0.00	
21-05-098	JOSE MANUEL BOBADILLA..	0.00		40.96	40.96	0.00	
21-05-099	FARMACIAS ABC DE MEXI..	0.00		107.90	107.90	0.00	
21-05-100	VICTOR MANUEL LÓPEZ S..	0.00		100.00	100.00	0.00	
21-05-101	LOURDES ESCAL PADILLA	0.00		2,240.00	2,240.00	0.00	
21-05-121	TAXIS	0.00		374.00	374.00	0.00	
21-05-122	HOTEL FIESTA INN PUERT..	0.00		1,237.60	1,237.60	0.00	
21-05-123	TRANSPORTE DEL AEROP..	0.00		260.00	260.00	0.00	
21-05-124	FIBRA HOTELERA SC	0.00		3,712.80	3,712.80	0.00	
21-06-000	ACREEDORES DIVERSOS	304.07		304.07	0.00	0.00	
21-06-002	SUELDOS POR PAGAR	304.07		304.07	0.00	0.00	
30-02-000	APORTACION DEL GOBIE..	5,988,547.00		0.00	2,000,000.00	7,988,547.00	
30-02-003	APORTAC. SRIA.DE FINAN..	5,988,547.00		0.00	2,000,000.00	7,988,547.00	
41-04-000	OTROS PRODUCTOS	-0.75		56.53	0.10	-57.18	
50-00-000	GASTO CORRIENTE	1,479,251.69		241,839.45	0.00	1,721,091.14	
51-00-000	SERVICIOS PERSONALES	1,238,594.87		199,000.12	0.00	1,437,594.99	
51-11-000	REMUNERAC.PERSONAL ..	1,090,030.33		176,085.86	0.00	1,266,116.19	
51-11-001	SUELDO BASE	1,090,030.33		176,085.86	0.00	1,266,116.19	
51-15-000	PGO.X OTRAS PRESTAC.S..	44,953.88		6,217.26	0.00	51,171.14	
51-15-021	INDEMNIZACIONES POR S..	44,953.88		6,217.26	0.00	51,171.14	
51-16-000	PGO. DE OTRAS PRESTAC..	103,610.66		16,697.00	0.00	120,307.66	
51-16-001	AYUDA PARA DESPENSA	62,458.33		10,065.93	0.00	72,524.26	
51-16-002	AYUDA PARA PASAJES	41,152.33		6,631.07	0.00	47,783.40	
52-00-000	MATERIALES Y SUMINIST..	117,832.67		10,913.00	0.00	128,745.67	
52-21-000	MATERIALES DE ADMINIS..	56,045.70		4,356.19	0.00	60,401.89	
52-21-001	MATERIAL DE OFICINA	17,755.54		3,333.88	0.00	21,089.42	
52-21-002	MATERIAL DE LIMPIEZA	4,724.06		124.70	0.00	4,848.76	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
52-21-005	MATERIALES Y ÚTILES DE ..	22,370.10		897.61	0.00	23,267.71	
52-21-007	MATERIAL IMPRESO E INF..	11,196.00		0.00	0.00	11,196.00	
52-22-000	ALIMENTOS Y UTENSILIOS	4,445.26		249.00	0.00	4,694.26	
52-22-001	ALIMENTOS	4,405.26		249.00	0.00	4,654.26	
52-22-004	UTENSILIOS PARA EL SER..	40.00		0.00	0.00	40.00	
52-23-000	MATERIAS PRIMAS Y MAT..	6,368.40		429.00	0.00	6,797.40	
52-23-002	REFACCIONES,ACCESORI..	6,368.40		429.00	0.00	6,797.40	
52-24-000	MATERIALES Y ARTS.CON..	7,035.75		1,149.80	0.00	8,185.55	
52-24-003	MATERIALES COMPLEME..	3,463.00		445.80	0.00	3,908.80	
52-24-004	MATERIAL ELECTRICO	3,572.75		704.00	0.00	4,276.75	
52-26-000	COMBUSTIBLES Y LUBRIC..	20,419.75		4,705.01	0.00	25,124.76	
52-26-001	COMBUSTIBLES	20,419.75		4,705.01	0.00	25,124.76	
52-29-000	REFACCIONES Y ACCESO..	23,517.81		24.00	0.00	23,541.81	
52-29-021	REFAC.Y ACC.MENORES ..	0.00		24.00	0.00	24.00	
52-29-041	REFAC.Y ACC.MENORES ..	8,924.01		0.00	0.00	8,924.01	
52-29-061	REFAC.Y ACC.MENORES ..	14,593.80		0.00	0.00	14,593.80	
53-00-000	SERVICIOS GENERALES	122,824.15		31,926.33	0.00	154,750.48	
53-31-000	SERVICIOS BASICOS	10,104.00		1,844.00	0.00	11,948.00	
53-31-001	SERVICIO POSTAL	947.00		0.00	0.00	947.00	
53-31-003	SERVICIO TELEFONICO	9,157.00		1,844.00	0.00	11,001.00	
53-33-000	SERVIC.CAPACITACIÓN,A..	776.04		0.00	0.00	776.04	
53-33-005	SERVICIOS DE DISEÑO,A..	776.04		0.00	0.00	776.04	
53-34-000	SERVICIOS GRALES.,COM..	1,480.28		326.86	0.00	1,807.14	
53-34-012	COMISIONES POR VENTA..	1,480.28		326.86	0.00	1,807.14	
53-35-000	SERVICIOS MTTO., CONSE..	36,319.76		17,097.20	0.00	53,416.96	
53-35-002	MTTO.Y CONSERVAC.EQ..	1,723.00		7,422.00	0.00	9,145.00	
53-35-003	MTTO.Y CONSERV.MAQ.Y..	16,440.60		1,300.00	0.00	17,740.60	
53-35-004	MTTO.Y CONSERVAC.DE I..	14,699.36		8,375.20	0.00	23,074.56	
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..	65,717.67		12,658.27	0.00	78,375.94	
53-37-001	PASAJES AÉREOS NACIO..	32,827.33		5,440.40	0.00	38,267.73	
53-37-002	VIATICOS	6,106.55		5,209.40	0.00	11,315.95	
53-37-003	OTROS SERVICIOS DE TR..	4,321.89		2,008.47	0.00	6,330.36	
53-37-013	VIATICOS EN EL EXTRANJ..	22,461.90		0.00	0.00	22,461.90	
53-39-000	OTROS SERVICIOS GENE..	2,290.00		0.00	0.00	2,290.00	
53-39-021	OTROS IMPUESTOS Y DE..	2,290.00		0.00	0.00	2,290.00	
Total cuentas no impresas		0.00	0.00	0.00	0.00	0.00	0.00

Sumas Iguales:	6,160,071.30	2,372,943.68	2,372,943.68	8,173,415.13
	6,160,071.30			8,173,415.13

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