

ACTIVO		PASIVO	
CIRCULANTE		A CORTO PLAZO	
BANCOS	2,954,221.60	IMPUESTOS Y CUOTAS POR PAGAR	145,797.34
DEUDORES DIVERSOS	5,809.50	ACREEDORES DIVERSOS	304.05
Total CIRCULANTE	2,960,031.10	Total A CORTO PLAZO	146,101.39
A LARGO PLAZO		A LARGO PLAZO	
Total A LARGO PLAZO	0.00	Total A LARGO PLAZO	0.00
FIJO		DIFERIDO	
Total FIJO	0.00	Total DIFERIDO	0.00
DIFERIDO		OTROS PASIVOS	
Total DIFERIDO	0.00	Total OTROS PASIVOS	0.00
SUMA DEL ACTIVO		SUMA DEL PASIVO	146,101.39
	2,960,031.10	CAPITAL	
		APORTACION DEL GOBIERNO EDO.	3,988,547.00
		Utilidad o Pérdida del Ejercicio	-1,174,617.29
		SUMA DEL CAPITAL	2,813,929.71
		SUMA DEL PASIVO Y CAPITAL	2,960,031.10

	Periodo	%	Acumulado	%
Ingresos				
OTROS PRODUCTOS				
<i>Total Ingresos</i>	-0.41	100.00	-0.99	100.00
	-0.41	100.00	-0.99	100.00
Egresos				
GASTO CORRIENTE				
<i>Total Egresos</i>	239,838.68	-58,497,...	1,174,616.30	-118,64..
	239,838.68	-58,497,...	1,174,616.30	-118,64..
Utilidad (o Pérdida)				
	-239,839.09	58,497,...	-1,174,617.29	118,648..

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11-00-000	CIRCULANTE	3,178,867.95		24,614.20	243,451.05	2,960,031.10	
11-02-000	BANCOS	3,178,867.95		3,186.00	227,832.35	2,954,221.60	
11-07-000	DEUDORES DIVERSOS	0.00		21,428.20	15,618.70	5,809.50	
11-07-001	SERGIO MEDINA GONZÁL.	0.00		7,126.20	7,126.20	0.00	
11-07-002	ANGEL HUMBERTO VAZQ.	0.00		14,302.00	8,492.50	5,809.50	
21-00-000	A CORTO PLAZO	125,099.15		80,615.92	101,618.16	146,101.39	
21-01-000	IMPUESTOS Y CUOTAS P..	124,795.12		40,786.24	61,788.46	145,797.34	
21-01-003	RETENCION ISPT	40,786.24		40,786.24	40,786.24	40,786.24	
21-01-004	PENSIONES AFILIADOS	84,008.88		0.00	21,002.22	105,011.10	
21-05-000	PROVEEDORES	0.00		39,829.68	39,829.68	0.00	
21-05-003	TELEFONOS DE MEXICO S..	0.00		1,802.00	1,802.00	0.00	
21-05-008	GRUPO INDUSTRIAL TAJA..	0.00		620.13	620.13	0.00	
21-05-009	CADENA COMERCIAL OXX..	0.00		158.50	158.50	0.00	
21-05-014	GRUPO ALDARAMIZ SA DE..	0.00		1,349.43	1,349.43	0.00	
21-05-015	GASOLINERA ZEUS SA DE ..	0.00		899.99	899.99	0.00	
21-05-020	BANCO NACIONAL DE MÉ..	0.00		349.83	349.83	0.00	
21-05-031	ESTACIONAMIENTOS	0.00		419.00	419.00	0.00	
21-05-037	ALICIA DEL CARMEN CAM..	0.00		986.00	986.00	0.00	
21-05-043	RAUL NUTE GONZALEZ	0.00		120.00	120.00	0.00	
21-05-049	RAMSES INIGUEZ ROMERO	0.00		776.04	776.04	0.00	
21-05-050	LUIS FERNANDO VEGA GA..	0.00		7,812.00	7,812.00	0.00	
21-05-051	VISATUR SA DE CV	0.00		7,009.00	7,009.00	0.00	
21-05-052	AEREO CALAFIA SA DE CV	0.00		1,599.01	1,599.01	0.00	
21-05-053	LINK CONEXION AEREA S..	0.00		2,757.32	2,757.32	0.00	
21-05-054	AEROVIAS DE MEXICO SA ..	0.00		5,745.00	5,745.00	0.00	
21-05-060	JUAN ARREOLA JAUREGUI	0.00		79.03	79.03	0.00	
21-05-061	HECTOR LÓPEZ PÉREZ	0.00		72.31	72.31	0.00	
21-05-062	GASOLINERA CHAPALITA ..	0.00		100.00	100.00	0.00	
21-05-063	SERVICIO MONUMENTAL ..	0.00		500.02	500.02	0.00	
21-05-064	DIGITAL SOLUTIONS AME..	0.00		572.95	572.95	0.00	
21-05-065	ALEJANDRO HERNANDEZ ..	0.00		115.21	115.21	0.00	
21-05-066	SUSANA LOPEZ NAVARRO	0.00		99.00	99.00	0.00	
21-05-067	OPERADORA OMX SA DE ..	0.00		266.10	266.10	0.00	
21-05-068	MEGA/SERVICIO ECOLOGI..	0.00		150.00	150.00	0.00	
21-05-069	AEROPUERTO DE GUADA..	0.00		700.00	700.00	0.00	
21-05-070	SERVICIOS ALCARAZ Y HE..	0.00		150.03	150.03	0.00	
21-05-071	ROBERTO BERRY SALDÁN..	0.00		174.00	174.00	0.00	
21-05-072	SERVICIOS GASOLINEROS..	0.00		100.00	100.00	0.00	
21-05-073	URIEL VELAZQUEZ RIVERA	0.00		282.01	282.01	0.00	
21-05-074	AGUSTIN CASTILLO LARA	0.00		464.00	464.00	0.00	
21-05-075	BERNARDO URIARTE OCH..	0.00		139.30	139.30	0.00	
21-05-076	RENE GUERRA MARES	0.00		133.10	133.10	0.00	
21-05-077	JESUS EMMANUEL LÓPEZ ..	0.00		36.15	36.15	0.00	
21-05-112	PEAJES	0.00		148.00	148.00	0.00	
21-05-113	SERVICIO DE TAXI	0.00		250.00	250.00	0.00	
21-05-114	FELIPA MERCEDES ROJAS..	0.00		140.22	140.22	0.00	
21-05-119	OPERADORA NOCHE BUE..	0.00		1,210.00	1,210.00	0.00	
21-05-120	ERIC KAYSER MEXICO SA..	0.00		945.00	945.00	0.00	
21-05-121	TAXIS	0.00		600.00	600.00	0.00	
21-06-000	ACREEDORES DIVERSOS	304.03		0.00	0.02	304.05	
21-06-002	SUELDOS POR PAGAR	304.03		0.00	0.02	304.05	
30-02-000	APORTACION DEL GOBIE..	3,988,547.00		0.00	0.00	3,988,547.00	
30-02-003	APORTAC. SRIA.DE FINAN..	3,988,547.00		0.00	0.00	3,988,547.00	
41-04-000	OTROS PRODUCTOS	-0.58		0.95	0.54	-0.99	
50-00-000	GASTO CORRIENTE	934,777.62		239,838.68	0.00	1,174,616.30	
51-00-000	SERVICIOS PERSONALES	800,036.00		200,009.00	0.00	1,000,045.00	
51-11-000	REMUNERAC.PERSONAL ..	730,512.00		182,628.00	0.00	913,140.00	
51-11-001	SUELDO BASE	730,512.00		182,628.00	0.00	913,140.00	
51-16-000	PGO. DE OTRAS PRESTAC..	69,524.00		17,381.00	0.00	86,905.00	
51-16-001	AYUDA PARA DESPENSA	41,916.00		10,479.00	0.00	52,395.00	
51-16-002	AYUDA PARA PASAJES	27,608.00		6,902.00	0.00	34,510.00	
52-00-000	MATERIALES Y SUMINIST..	93,539.15		4,675.21	0.00	98,214.36	
52-21-000	MATERIALES DE ADMINIS..	52,327.58		1,615.53	0.00	53,943.11	
52-21-001	MATERIAL DE OFICINA	16,525.64		266.10	0.00	16,791.74	
52-21-002	MATERIAL DE LIMPIEZA	4,497.96		0.00	0.00	4,497.96	
52-21-005	MATERIALES Y ÚTILES DE ..	20,107.98		1,349.43	0.00	21,457.41	
52-21-007	MATERIAL IMPRESO E INF..	11,196.00		0.00	0.00	11,196.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
52-22-000	ALIMENTOS Y UTENSILIOS	4,237.86		25.00	0.00		4,262.86
52-22-001	ALIMENTOS	4,222.86		0.00	0.00		4,222.86
52-22-004	UTENSILIOS PARA EL SER..	15.00		25.00	0.00		40.00
52-23-000	MATERIAS PRIMAS Y MAT..	6,368.40		0.00	0.00		6,368.40
52-23-002	REFACCIONES,ACCESORI..	6,368.40		0.00	0.00		6,368.40
52-24-000	MATERIALES Y ARTS.CON..	6,255.25		232.50	0.00		6,487.75
52-24-003	MATERIALES COMPLEME..	3,364.00		99.00	0.00		3,463.00
52-24-004	MATERIAL ELECTRICO	2,891.25		133.50	0.00		3,024.75
52-26-000	COMBUSTIBLES Y LUBRIC..	14,084.06		2,520.17	0.00		16,604.23
52-26-001	COMBUSTIBLES	14,084.06		2,520.17	0.00		16,604.23
52-29-000	REFACCIONES Y ACCESO..	10,266.00		282.01	0.00		10,548.01
52-29-041	REFAC. Y ACC.MENORES ..	8,468.00		282.01	0.00		8,750.01
52-29-061	REFAC. Y ACC. MENORES ..	1,798.00		0.00	0.00		1,798.00
53-00-000	SERVICIOS GENERALES	41,202.47		35,154.47	0.00		76,356.94
53-31-000	SERVICIOS BASICOS	6,509.00		1,802.00	0.00		8,311.00
53-31-001	SERVICIO POSTAL	947.00		0.00	0.00		947.00
53-31-003	SERVICIO TELEFONICO	5,562.00		1,802.00	0.00		7,364.00
53-33-000	SERVIC.CAPACITACIÓN,A..	0.00		776.04	0.00		776.04
53-33-005	SERVICIOS DE DISEÑO,A..	0.00		776.04	0.00		776.04
53-34-000	SERVICIOS GRALES.,COM..	653.74		349.83	0.00		1,003.57
53-34-012	COMISIONES POR VENTA..	653.74		349.83	0.00		1,003.57
53-35-000	SERVICIOS MTTO., CONSE..	21,201.16		9,556.00	0.00		30,757.16
53-35-002	MTTO. Y CONSERVAC.EQ..	1,392.00		174.00	0.00		1,566.00
53-35-003	MTTO. Y CONSERV.MAQ.Y..	5,109.80		9,382.00	0.00		14,491.80
53-35-004	MTTO. Y CONSERVAC.DE I..	14,699.36		0.00	0.00		14,699.36
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..	4,412.17		22,670.60	0.00		27,082.77
53-37-001	PASAJES	0.00		17,110.33	0.00		17,110.33
53-37-002	VIATICOS	3,165.00		2,941.55	0.00		6,106.55
53-37-003	OTROS SERVICIOS DE TR..	1,247.17		2,618.72	0.00		3,865.89
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:		4,113,645.57		345,069.75	345,069.75	4,134,647.40	4,134,647.40
		4,113,645.57					