

ACTIVO		PASIVO	
CIRCULANTE		A CORTO PLAZO	
BANCOS	6,702,544.65	IMPUESTOS Y CUOTAS POR PAGAR	40,785.99
DEUDORES DIVERSOS	12,500.00	PROVEEDORES	50.00
Total CIRCULANTE	6,715,044.65	Total A CORTO PLAZO	40,835.99
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	40,835.99
		CAPITAL	
		Utilidad o Pérdida del Ejercicio	6,674,208.66
		SUMA DEL CAPITAL	6,674,208.66
		SUMA DEL PASIVO Y CAPITAL	6,715,044.65

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
OTROS PRODUCTOS	-0.34	100.00	-415.21	0.00
SUBSIDIOS	0.00	0.00	9,988,547.00	100.00
<b>Total Ingresos</b>	-0.34	100.00	9,988,131.79	100.00
<b>Egresos</b>				
GASTO CORRIENTE	562,437.72	-165.42..	3,313,923.13	33.18
<b>Total Egresos</b>	562,437.72	-165.42..	3,313,923.13	33.18
<b>Utilidad (o Pérdida)</b>	-562,438.06	165,422..	6,674,208.66	66.82

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11-00-000	CIRCULANTE	7,398,717.59		25,297.45	708,970.39	6,715,044.65	
<b>11-02-000</b>	<b>BANCOS</b>	<b>7,383,997.39</b>		<b>3,568.05</b>	<b>685,020.79</b>	<b>6,702,544.65</b>	
11-02-001	BANAMEX CTA 70107123847	7,383,997.39		3,568.05	685,020.79	6,702,544.65	
<b>11-07-000</b>	<b>DEUDORES DIVERSOS</b>	<b>14,720.20</b>		<b>21,729.40</b>	<b>23,949.60</b>	<b>12,500.00</b>	
11-07-001	SERGIO MEDINA GONZÁL..	0.00		5,500.20	5,500.20	0.00	
11-07-002	ANGEL HUMBERTO VAZQ..	14,720.20		14,294.00	16,514.20	12,500.00	
11-07-004	LUIS ARTURO FLORES LE..	0.00		330.00	330.00	0.00	
11-07-008	SANDRA ESMERALDA SER..	0.00		1,605.20	1,605.20	0.00	
21-00-000	A CORTO PLAZO	162,070.87		553,446.21	432,211.33	40,835.99	
<b>21-01-000</b>	<b>IMPUESTOS Y CUOTAS P..</b>	<b>162,070.87</b>		<b>449,338.82</b>	<b>328,053.94</b>	<b>40,785.99</b>	
21-01-003	RETENCION ISPT	38,890.66		38,890.66	40,786.24	40,786.24	
21-01-004	PENSIONES AFILIADOS	123,180.21		153,426.58	30,246.12	-0.25	
21-01-010	PENSIONES PATRON	0.00		219,408.35	219,408.35	0.00	
21-01-011	CUOTAS VIVIENDA	0.00		37,613.23	37,613.23	0.00	
<b>21-05-000</b>	<b>PROVEEDORES</b>	<b>0.00</b>		<b>104,107.39</b>	<b>104,157.39</b>	<b>50.00</b>	
21-05-003	TELEFONOS DE MEXICO S..	0.00		1,794.00	1,794.00	0.00	
21-05-009	CADENA COMERCIAL OXX..	0.00		326.22	326.22	0.00	
21-05-010	OFFICE DEPOT DE MEXIC..	0.00		2,304.00	2,304.00	0.00	
21-05-011	RED DE CARRETERAS DE ..	0.00		1,380.00	1,380.00	0.00	
21-05-012	SERVICIO AUTOPISTA SA ..	0.00		331.20	331.20	0.00	
21-05-014	GRUPO ALDARAMIZ SA DE..	0.00		666.30	666.30	0.00	
21-05-019	NUEVA WAL MART DE ME..	0.00		600.40	600.40	0.00	
21-05-020	BANCO NACIONAL DE MÉ..	0.00		455.04	455.04	0.00	
21-05-031	ESTACIONAMIENTOS	0.00		714.00	714.00	0.00	
21-05-037	ALICIA DEL CARMEN CAM..	0.00		515.00	515.00	0.00	
21-05-038	TIENDAS SORIANA SA DE ..	0.00		102.75	102.75	0.00	
21-05-043	RAUL NUTE GONZALEZ	0.00		563.18	563.18	0.00	
21-05-047	GASOLINERA CUDEA SA D..	0.00		400.00	400.00	0.00	
21-05-051	VISATUR SA DE CV	0.00		6,488.00	6,488.00	0.00	
21-05-054	AEROVIAS DE MEXICO SA ..	0.00		16,872.00	16,872.00	0.00	
21-05-064	DIGITAL SOLUTIONS AME..	0.00		216.15	216.15	0.00	
21-05-069	AEROPUERTO DE GUADA..	0.00		300.00	300.00	0.00	
21-05-078	HOME DEPOT DE MEXICO ..	0.00		528.99	528.99	0.00	
21-05-082	PRACOP SA DE CV	0.00		400.00	400.00	0.00	
21-05-091	MIGUEL GALLO GUTIERREZ	0.00		348.00	348.00	0.00	
21-05-094	DAOSA SA DE CV	0.00		2,234.04	2,234.04	0.00	
21-05-096	SISTEMAS EMPRESARIAL..	0.00		1,957.00	1,957.00	0.00	
21-05-099	FARMACIAS ABC DE MEXI..	0.00		229.75	229.75	0.00	
21-05-112	PEAJES	0.00		134.00	134.00	0.00	
21-05-118	FARMACIA GUADALAJARA..	0.00		25.00	25.00	0.00	
21-05-125	VAZQUEZ Y COMPAÑIA SA..	0.00		7,948.78	7,948.78	0.00	
21-05-134	SISTECOPY SA DE CV	0.00		26.00	26.00	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		19,806.55	19,856.55	50.00	
21-05-147	SEVERO EDUARDO VILLA..	0.00		11,252.00	11,252.00	0.00	
21-05-149	DHL EXPRESS MEXICO SA..	0.00		5,960.89	5,960.89	0.00	
21-05-150	BERNARDO TAPIA HERN..	0.00		4,291.99	4,291.99	0.00	
21-05-182	JOSE FILIBERTO RODRIG..	0.00		208.80	208.80	0.00	
21-05-183	CENTRO DE COPIADO CO..	0.00		41.80	41.80	0.00	
21-05-184	MARIO ALBERTO LOPEZ A..	0.00		67.02	67.02	0.00	
21-05-185	JUAN CARLOS RODRIGUE..	0.00		126.81	126.81	0.00	
21-05-186	BIOZONE CHEMICAL S DE ..	0.00		199.01	199.01	0.00	
21-05-187	TECNOPOLIS SERVICIO E..	0.00		406.00	406.00	0.00	
21-05-188	RAFAEL DUARTE DELGADO	0.00		86.44	86.44	0.00	
21-05-189	NORA ROBERT MORA	0.00		79.96	79.96	0.00	
21-05-190	ELECTRO CENTRO SA DE ..	0.00		483.84	483.84	0.00	
21-05-191	ELECTRICA-VARIEDADES ..	0.00		76.03	76.03	0.00	
21-05-192	MARCA GASOLINAS SA DE..	0.00		50.00	50.00	0.00	
21-05-193	GASOLINERA TAPATIA LO..	0.00		100.00	100.00	0.00	
21-05-194	LETICIA GUTIERREZ LOPEZ	0.00		52.00	52.00	0.00	
21-05-195	EMPACK DE MEXICO SA D..	0.00		130.91	130.91	0.00	
21-05-196	COMERCIALIZADORA FAR..	0.00		198.00	198.00	0.00	
21-05-197	JUAN JOSE DIAZ LOPEZ	0.00		35.91	35.91	0.00	
21-05-198	DANIEL ALEJANDRO ROD..	0.00		35.02	35.02	0.00	
21-05-199	DIEGO MARTIENEZ HERN..	0.00		23.01	23.01	0.00	
21-05-200	ADRIAN SANCHEZ PORTU..	0.00		36.80	36.80	0.00	
21-05-201	VICTOR EDUARDO ROSAS..	0.00		34.61	34.61	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21-05-202	CARLOS MORA PEREZ		0.00	23.10	23.10		0.00
21-05-203	ALFREDO RAFAEL ASCEN..		0.00	26.89	26.89		0.00
21-05-204	PAPELERIA DON GUILLE		0.00	191.00	191.00		0.00
21-05-205	GASOLINERIA SERVICIO Z..		0.00	200.00	200.00		0.00
21-05-214	OPERADORA DE HOTELES..		0.00	500.00	500.00		0.00
21-05-215	COMBUSTIBLES Y LUBRIC..		0.00	250.00	250.00		0.00
21-05-221	SOCRATES MOISES GONZ..		0.00	55.00	55.00		0.00
21-05-222	PATRIA CENTRAL SA DE CV		0.00	585.20	585.20		0.00
21-05-223	HOTEL BEVERLY SA DE CV		0.00	1,211.00	1,211.00		0.00
21-05-224	OPERADORA LPQ SA DE C..		0.00	422.00	422.00		0.00
41-04-000	OTROS PRODUCTOS		-414.87	0.34	0.00		-415.21
41-05-000	SUBSIDIOS	9,988,547.00		0.00	0.00	9,988,547.00	
41-05-001	SEPAF	9,988,547.00		0.00	0.00	9,988,547.00	
50-00-000	GASTO CORRIENTE	2,751,485.41		562,437.72	0.00	3,313,923.13	
51-00-000	SERVICIOS PERSONALES	2,218,962.90		457,030.58	0.00	2,675,993.48	
51-11-000	REMUNERAC.PERSONAL ..	1,801,645.19		182,628.00	0.00	1,984,273.19	
51-11-001	SUELDO BASE	1,801,645.19		182,628.00	0.00	1,984,273.19	
51-13-000	REMUNERAC.ADICIONALE..	22,635.22		0.00	0.00	22,635.22	
51-13-025	ESTÍMULO POR DÍA DEL S..	22,635.22		0.00	0.00	22,635.22	
51-14-000	PGO POR CONCEPTO DE ..	149,755.15		257,021.58	0.00	406,776.73	
51-14-001	CUOTAS A PENSIONES	127,839.66		219,408.35	0.00	347,248.01	
51-14-002	CUOTAS PARA LA ..	21,915.49		37,613.23	0.00	59,528.72	
51-15-000	PGO.X OTRAS PRESTAC.S..	74,188.68		0.00	0.00	74,188.68	
51-15-021	INDEMNIZACIONES POR S..	74,188.68		0.00	0.00	74,188.68	
51-16-000	PGO. DE OTRAS PRESTAC..	170,738.66		17,381.00	0.00	188,119.66	
51-16-001	AYUDA PARA DESPENSA	102,915.26		10,479.00	0.00	113,394.26	
51-16-002	AYUDA PARA PASAJES	67,823.40		6,902.00	0.00	74,725.40	
52-00-000	MATERIALES Y SUMINIST..	223,001.57		58,551.12	0.00	281,552.69	
52-21-000	MATERIALES DE ADMINIS..	120,313.03		31,427.49	0.00	151,740.52	
52-21-001	MATERIAL DE OFICINA	41,004.67		15,338.62	0.00	56,343.29	
52-21-002	MATERIAL DE LIMPIEZA	5,171.66		423.06	0.00	5,594.72	
52-21-005	MATERIALES Y ÚTILES DE ..	62,940.70		15,639.81	0.00	78,580.51	
52-21-007	MATERIAL IMPRESO E INF..	11,196.00		26.00	0.00	11,222.00	
52-22-000	ALIMENTOS Y UTENSILIOS	7,836.27		472.60	0.00	8,308.87	
52-22-001	ALIMENTOS	6,854.26		472.60	0.00	7,326.86	
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		1,324.09	0.00	9,762.39	
52-24-003	MATERIALES COMPLEME..	3,988.15		496.00	0.00	4,484.15	
52-24-004	MATERIAL ELECTRICO	4,450.15		828.09	0.00	5,278.24	
52-26-000	COMBUSTIBLES Y LUBRIC..	54,174.76		11,316.40	0.00	65,491.16	
52-26-001	COMBUSTIBLES	54,174.76		11,316.40	0.00	65,491.16	
52-29-000	REFACCIONES Y ACCESO..	25,441.81		14,010.54	0.00	39,452.35	
52-29-021	REFAC.Y ACC.MENORES ..	24.00		528.99	0.00	552.99	
52-29-041	REFAC. Y ACC.MENORES ..	10,824.01		2,165.80	0.00	12,989.81	
52-29-061	REFAC. Y ACC. MENORES ..	14,593.80		11,315.75	0.00	25,909.55	
53-00-000	SERVICIOS GENERALES	309,520.94		46,856.02	0.00	356,376.96	
53-31-000	SERVICIOS BASICOS	23,532.89		7,885.80	0.00	31,418.69	
53-31-001	SERVICIO POSTAL	7,040.89		6,091.80	0.00	13,132.69	
53-31-003	SERVICIO TELEFONICO	16,492.00		1,794.00	0.00	18,286.00	
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..	2,910.22		455.04	0.00	3,365.26	
53-34-012	COMISIONES POR VENTA..	2,910.22		455.04	0.00	3,365.26	
53-35-000	SERVICIOS MTTO., CONSE..	79,840.81		8,358.21	0.00	88,199.02	
53-35-002	MTTO. Y CONSERVAC.EQ..	14,343.00		754.00	0.00	15,097.00	
53-35-003	MTTO. Y CONSERV.MAQ.Y..	32,680.41		7,604.21	0.00	40,284.62	
53-35-004	MTTO. Y CONSERVAC.DE I..	27,133.40		0.00	0.00	27,133.40	
53-35-008	MTTO DE MAQUINARIA Y ..	5,684.00		0.00	0.00	5,684.00	
53-36-000	SERVICIOS DE DIFUSIÓN ..	8,456.40		25.00	0.00	8,481.40	
53-36-001	GTOS.DIFUSIÓN,INFORMA..	1,345.60		0.00	0.00	1,345.60	
53-36-002	SERVICIO DE IMPRESION ..	7,110.80		25.00	0.00	7,135.80	
53-37-000	SERVICIOS DE TRASLADO..	188,275.65		28,617.97	0.00	216,893.62	
53-37-001	PASAJES AÉREOS NACIO..	92,622.48		11,956.00	0.00	104,578.48	
53-37-002	VIATICOS	29,311.00		2,555.80	0.00	31,866.80	
53-37-003	OTROS SERVICIOS DE TR..	15,502.97		2,702.17	0.00	18,205.14	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
53-37-012	PASAJES AEREOS INTERN..		0.00	11,404.00	0.00		11,404.00
53-37-013	VIATICOS EN EL EXTRANJ..	31,785.70		0.00	0.00		31,785.70
53-37-014	PASAJES TERRESTRES I..	19,053.50		0.00	0.00		19,053.50
53-39-000	OTROS SERVICIOS GENE..	3,176.93		1,514.00	0.00		4,690.93
53-39-021	OTROS IMPUESTOS Y DE..	3,176.93		1,514.00	0.00		4,690.93
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		10,150,203.00		1,141,181.72	1,141,181.72	10,028,967.78	
		10,150,203.00					10,028,967.78