

ACTIVO		PASIVO	
CIRCULANTE		A CORTO PLAZO	
BANCOS	3,513,669.03	IMPUESTOS Y CUOTAS POR PAGAR	185,365.38
Total CIRCULANTE	3,513,669.03	PROVEEDORES	14,402.99
		ACREEDORES DIVERSOS	304.23
		Total A CORTO PLAZO	200,072.60
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	
		Total OTROS PASIVOS	0.00
DIFERIDO		SUMA DEL PASIVO	200,072.60
Total DIFERIDO	0.00	CAPITAL	
		APORTACION DEL GOBIERNO EDO.	3,988,547.00
		Utilidad o Pérdida del Ejercicio	-674,950.57
		SUMA DEL CAPITAL	3,313,596.43
SUMA DEL ACTIVO	3,513,669.03	SUMA DEL PASIVO Y CAPITAL	3,513,669.03

	Periodo	%	Acumulado	%
Ingresos				
Total Ingresos	0.00	0.00	0.00	0.00
Egresos				
GASTO CORRIENTE	227,152.69	0.00	674,950.57	0.00
Total Egresos	227,152.69	0.00	674,950.57	0.00
Utilidad (o Pérdida)	-227,152.69	0.00	-674,950.57	0.00

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11-00-000	CIRCULANTE	3,988,499.17		9,662.85	484,492.99	3,513,669.03	
11-02-000	BANCOS	3,988,499.17		0.00	474,830.14	3,513,669.03	
11-07-000	DEUDORES DIVERSOS	0.00		9,662.85	9,662.85	0.00	
11-07-002	ANGEL HUMBERTO VAZQ..	0.00		6,223.65	6,223.65	0.00	
11-07-003	LUIS ARTURO GARCIA GA..	0.00		1,558.20	1,558.20	0.00	
11-07-004	LUIS ARTURO FLORES LE..	0.00		934.00	934.00	0.00	
11-07-005	ALEKSA NOELIA PEREZ P..	0.00		947.00	947.00	0.00	
21-00-000	A CORTO PLAZO	447,750.05		336,609.60	88,932.15	200,072.60	
21-01-000	IMPUESTOS Y CUOTAS P..	123,576.92		0.00	61,788.46	185,365.38	
21-01-003	RETENCION ISPT	81,572.48		0.00	40,786.24	122,358.72	
21-01-004	PENSIONES AFILIADOS	42,004.44		0.00	21,002.22	63,006.66	
21-05-000	PROVEEDORES	47,732.05		60,472.75	27,143.69	14,402.99	
21-05-001	COMERCIALIZADORA Y SE..	14,663.56		16,159.96	1,496.40	0.00	
21-05-002	SERVICIOS ECRON SA DE ..	14,738.80		21,032.96	6,294.16	0.00	
21-05-003	TELEFONOS DE MEXICO S..	1,804.00		3,728.00	1,924.00	0.00	
21-05-004	SERVICIO POSTAL MEXIC..	947.00		947.00	0.00	0.00	
21-05-005	EMMA KARINA TAPIA TER..	1,345.60		1,345.60	0.00	0.00	
21-05-006	TLAQUEPAQUE ESCOLAR ..	0.00		1,172.38	1,172.38	0.00	
21-05-007	CONSORCIO INTERAMERI..	0.00		1,940.00	1,940.00	0.00	
21-05-008	GRUPO INDUSTRIAL TAJA..	2,800.00		978.00	978.00	2,800.00	
21-05-009	CADENA COMERCIAL OXX..	141.00		97.00	112.00	156.00	
21-05-010	OFFICE DEPOT DE MEXIC..	698.00		811.20	966.10	852.90	
21-05-011	RED DE CARRETERAS DE ..	0.00		306.00	306.00	0.00	
21-05-012	SERVICIO AUTOPISTA SA ..	0.00		200.00	200.00	0.00	
21-05-013	EL ECONOMISTA GRUPO ..	0.00		1,600.00	1,600.00	0.00	
21-05-014	GRUPO ALDARAMIZ SA DE..	0.00		1,353.14	1,353.14	0.00	
21-05-015	GASOLINERA ZEUS SA DE ..	0.00		300.00	300.00	0.00	
21-05-016	BER-MAR UNIVERSAL SA ..	0.00		2,494.00	2,494.00	0.00	
21-05-017	CORPORATIVO EMPRESA..	0.00		4,976.40	4,976.40	0.00	
21-05-018	EDUARDO SALVADOR DE ..	0.00		780.05	780.05	0.00	
21-05-019	NUEVA WAL MART DE ME..	0.00		170.00	170.00	0.00	
21-05-020	BANCO NACIONAL DE ME..	0.00		81.06	81.06	0.00	
21-05-021	CORPORACION GASOLINE..	200.00		0.00	0.00	200.00	
21-05-022	CAFE SIRENA S DE RL DE ..	217.00		0.00	0.00	217.00	
21-05-023	CARMEN ISABEL HERMOS..	359.00		0.00	0.00	359.00	
21-05-024	LEROUQUE SA DE CV	2,276.00		0.00	0.00	2,276.00	
21-05-025	SERVICIO ALCALDE SA DE..	500.00		0.00	0.00	500.00	
21-05-026	OPERADORA DE PRODUC..	169.00		0.00	0.00	169.00	
21-05-027	JORGE RICARDO GONZAL..	224.00		0.00	0.00	224.00	
21-05-028	OCTAVIO ALEJANDRO ME..	57.17		0.00	0.00	57.17	
21-05-029	GASOJAL SA DE CV	700.00		0.00	0.00	700.00	
21-05-030	IQT IDEAS QUE TRASCIEN..	52.00		0.00	0.00	52.00	
21-05-031	ESTACIONAMIENTOS	834.00		0.00	0.00	834.00	
21-05-032	GASOLINERA DEL NTE. DE..	200.00		0.00	0.00	200.00	
21-05-033	GASOLINERA KUKULKAN ..	500.00		0.00	0.00	500.00	
21-05-034	GRUPO CALPIK DURAZNO..	420.90		0.00	0.00	420.90	
21-05-035	SERVICIO LOPEZ MATEOS..	710.06		0.00	0.00	710.06	
21-05-036	FARMACIAS BENAVIDES S..	167.36		0.00	0.00	167.36	
21-05-037	ALICIA DEL CARMEN CAM..	2,900.00		0.00	0.00	2,900.00	
21-05-038	TIENDAS SORIANA SA DE ..	107.60		0.00	0.00	107.60	
21-06-000	ACREEDORES DIVERSOS	276,441.08		276,136.85	0.00	304.23	
21-06-002	SUELDOS POR PAGAR	276,441.08		276,136.85	0.00	304.23	
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	
50-00-000	GASTO CORRIENTE	447,797.88		227,152.69	0.00	674,950.57	
51-00-000	SERVICIOS PERSONALES	400,018.00		200,009.00	0.00	600,027.00	
51-11-000	REMUNERAC.PERSONAL ..	365,256.00		182,628.00	0.00	547,884.00	
51-11-001	SUELDO BASE	365,256.00		182,628.00	0.00	547,884.00	
51-16-000	PGO. DE OTRAS PRESTAC..	34,762.00		17,381.00	0.00	52,143.00	
51-16-001	AYUDA PARA DESPENSA	20,958.00		10,479.00	0.00	31,437.00	
51-16-002	AYUDA PARA PASAJES.	13,804.00		6,902.00	0.00	20,706.00	
52-00-000	MATERIALES Y SUMINIST..	31,311.48		24,832.63	0.00	56,144.11	
52-21-000	MATERIALES DE ADMINIS..	10,250.16		16,875.58	0.00	27,125.74	
52-21-001	MATERIAL DE OFICINA	5,922.20		6,325.64	0.00	12,247.84	
52-21-002	MATERIAL DE LIMPIEZA	4,327.96		170.00	0.00	4,497.96	
52-21-005	MATERIALES Y UTILES DE ..	0.00		6,839.94	0.00	6,839.94	
52-21-007	MATERIAL IMPRESO E INF..	0.00		3,540.00	0.00	3,540.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
52-22-000	ALIMENTOS Y UTENSILIOS	4,036.86		15.00	0.00	4,051.86	
52-22-001	ALIMENTOS	4,036.86		0.00	0.00	4,036.86	
52-22-004	UTENSILIOS PARA EL SER..	0.00		15.00	0.00	15.00	
52-23-000	MATERIAS PRIMAS Y MAT..	3,062.40		2,204.00	0.00	5,266.40	
52-23-002	REFACCIONES,ACCESORI..	3,062.40		2,204.00	0.00	5,266.40	
52-24-000	MATERIALES Y ARTS.CON..	2,146.00		1,998.05	0.00	4,144.05	
52-24-003	MATERIALES COMPLEME..	2,146.00		1,218.00	0.00	3,364.00	
52-24-004	MATERIAL ELECTRICO	0.00		780.05	0.00	780.05	
52-26-000	COMBUSTIBLES Y LUBRIC..	5,610.06		1,478.00	0.00	7,088.06	
52-26-001	COMBUSTIBLES	5,610.06		1,478.00	0.00	7,088.06	
52-29-000	REFACCIONES Y ACCESO..	6,206.00		2,262.00	0.00	8,468.00	
52-29-041	REFAC. Y ACC.MENORES ..	6,206.00		2,262.00	0.00	8,468.00	
53-00-000	SERVICIOS GENERALES	16,468.40		2,311.06	0.00	18,779.46	
53-31-000	SERVICIOS BASICOS	2,751.00		1,924.00	0.00	4,675.00	
53-31-001	SERVICIO POSTAL	947.00		0.00	0.00	947.00	
53-31-003	SERVICIO TELEFONICO	1,804.00		1,924.00	0.00	3,728.00	
53-34-000	SERVICIOS GRALES.,COM..	47.83		81.06	0.00	128.89	
53-34-012	COMISIONES POR VENTA..	47.83		81.06	0.00	128.89	
53-35-000	SERVICIOS MTTO., CONSE..	6,642.00		0.00	0.00	6,642.00	
53-35-002	MTTO. Y CONSERVAC.EQ..	1,392.00		0.00	0.00	1,392.00	
53-35-003	MTTO. Y CONSERV.MAQ.Y..	2,900.00		0.00	0.00	2,900.00	
53-35-004	MTTO. Y CONSERVAC.DE I..	2,350.00		0.00	0.00	2,350.00	
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..	891.17		0.00	0.00	891.17	
53-37-003	OTROS SERVICIOS DE TR..	891.17		0.00	0.00	891.17	
53-39-000	OTROS SERVICIOS GENE..	0.00		306.00	0.00	306.00	
53-39-021	OTROS IMPUESTOS Y DE..	0.00		306.00	0.00	306.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		4,436,297.05		573,425.14	573,425.14	4,188,619.60	
		4,436,297.05				4,188,619.60	

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