

ACTIVO		PASIVO	
CIRCULANTE		A CORTO PLAZO	
BANCOS	4,343,946.80	IMPUESTOS Y CUOTAS POR PAGAR	112,891.11
DEUDORES DIVERSOS	9,537.28	PROVEEDORES	50.00
<i>Total CIRCULANTE</i>	<u>4,353,484.08</u>	<i>Total A CORTO PLAZO</i>	<u>112,941.11</u>
A LARGO PLAZO		A LARGO PLAZO	
<i>Total A LARGO PLAZO</i>	<u>0.00</u>	<i>Total A LARGO PLAZO</i>	<u>0.00</u>
FIJO		DIFERIDO	
EQUIPO DE COMPUTO	291,231.24	<i>Total DIFERIDO</i>	<u>0.00</u>
<i>Total FIJO</i>	<u>291,231.24</u>	OTROS PASIVOS	
DIFERIDO		<i>Total OTROS PASIVOS</i>	<u>0.00</u>
<i>Total DIFERIDO</i>	<u>0.00</u>	SUMA DEL PASIVO	<u>112,941.11</u>
SUMA DEL ACTIVO		CAPITAL	
	<u>4,644,715.32</u>	Utilidad o Pérdida del Ejercicio	4,531,774.21
		SUMA DEL CAPITAL	<u>4,531,774.21</u>
		SUMA DEL PASIVO Y CAPITAL	<u>4,644,715.32</u>

	Periodo	%	Acumulado	%
Ingresos				
OTROS PRODUCTOS	-0.27	100.00	-415.48	0.00
SUBSIDIOS	0.00	0.00	9,988,547.00	100.00
Total Ingresos	-0.27	100.00	9,988,131.52	100.00
Egresos				
GASTO CORRIENTE	2,142,434.18	-793.49..	5,456,357.31	54.63
Total Egresos	2,142,434.18	-793.49..	5,456,357.31	54.63
Utilidad (o Pérdida)	-2,142,434.45	793.494..	4,531,774.21	45.37

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11-00-000	CIRCULANTE	6,715,044.65		2,382.20	2,363,942.77	4,353,484.08	
11-02-000	BANCOS	6,702,544.65		431.00	2,359,028.85	4,343,946.80	
11-02-001	BANAMEX CTA 70107123847	6,702,544.65		431.00	2,359,028.85	4,343,946.80	
11-07-000	DEUDORES DIVERSOS	12,500.00		1,951.20	4,913.92	9,537.28	
11-07-001	SERGIO MEDINA GONZÁL..	0.00		789.20	789.20	0.00	
11-07-002	ANGEL HUMBERTO VAZQ..	12,500.00		0.00	2,962.72	9,537.28	
11-07-004	LUIS ARTURO FLORES LE..	0.00		758.00	758.00	0.00	
11-07-006	JEAN PHILIPPE RUIZ MEJIA	0.00		404.00	404.00	0.00	
13-00-000	FIJO	0.00		291,231.24	0.00	291,231.24	
13-17-000	EQUIPO DE COMPUTO	0.00		291,231.24	0.00	291,231.24	
13-17-179	EQUIPO DE COMPUTO	0.00		291,231.24	0.00	291,231.24	
21-00-000	A CORTO PLAZO	40,835.99		1,989,673.67	2,061,778.79	112,941.11	
21-01-000	IMPUESTOS Y CUOTAS P..	40,786.24		117,714.86	189,819.98	112,891.11	
21-01-003	RETENCION ISPT	40,786.24		40,786.00	112,890.87	112,891.11	
21-01-004	PENSIONES AFILIADOS	-0.25		39,490.04	39,490.29	0.00	
21-01-010	PENSIONES PATRON	0.00		31,959.92	31,959.92	0.00	
21-01-011	CUOTAS VIVIENDA	0.00		5,478.90	5,478.90	0.00	
21-05-000	PROVEEDORES	50.00		1,871,958.81	1,871,958.81	50.00	
21-05-003	TELEFONOS DE MEXICO S..	0.00		1,792.00	1,792.00	0.00	
21-05-010	OFFICE DEPOT DE MEXIC..	0.00		299.00	299.00	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		581.39	581.39	0.00	
21-05-019	NUEVA WAL MART DE ME..	0.00		432.00	432.00	0.00	
21-05-020	BANCO NACIONAL DE MÉ..	0.00		423.19	423.19	0.00	
21-05-022	CAFE SIRENA S DE RL DE ..	0.00		183.00	183.00	0.00	
21-05-031	ESTACIONAMIENTOS	0.00		320.00	320.00	0.00	
21-05-038	TIENDAS SORIANA SA DE ..	0.00		138.90	138.90	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		200.00	200.00	0.00	
21-05-051	VISATUR SA DE CV	0.00		5,355.00	5,355.00	0.00	
21-05-059	BETHZABE ORTIZ GUTIER..	0.00		15,138.00	15,138.00	0.00	
21-05-064	DIGITAL SOLUTIONS AME..	0.00		97.69	97.69	0.00	
21-05-067	OPERADORA OMX SA DE ..	0.00		70.00	70.00	0.00	
21-05-079	EMILIA SANCHEZ PLASCE..	0.00		50.00	50.00	0.00	
21-05-094	DAOSA SA DE CV	0.00		5,800.00	5,800.00	0.00	
21-05-101	LOURDES ESCAL PADILLA	0.00		4,200.00	4,200.00	0.00	
21-05-117	MARCO ANTONIO VEGA G..	0.00		1,630.00	1,630.00	0.00	
21-05-125	VAZQUEZ Y COMPAÑIA SA..	0.00		4,984.52	4,984.52	0.00	
21-05-144	VALES FUSION SA DE CV	0.00		18,000.00	18,000.00	0.00	
21-05-145	CONSORCIO COMERCIAL ..	50.00		66,586.26	66,586.26	50.00	
21-05-181	DIONICIO GOMEZ CORTES	0.00		54.25	54.25	0.00	
21-05-206	DESARROLLOS VISUALES ..	0.00		224,402.00	224,402.00	0.00	
21-05-207	OSCAR DANIEL MORALES ..	0.00		7,840.00	7,840.00	0.00	
21-05-208	AUTOMOTORES AVILA CA..	0.00		20,436.00	20,436.00	0.00	
21-05-209	PAPELERIA SAN RAFAEL ..	0.00		1,035.43	1,035.43	0.00	
21-05-210	ISARE SOLUCIONES CON ..	0.00		1,107,800.00	1,107,800.00	0.00	
21-05-211	FRANCISCO JAVIER GONZ..	0.00		4,640.00	4,640.00	0.00	
21-05-212	INSETI AUTOMATION GRO..	0.00		291,231.24	291,231.24	0.00	
21-05-213	OLGUIN RODRIGUEZ FRE..	0.00		85,260.00	85,260.00	0.00	
21-05-217	PRIMARIO LOCAL SA DE CV	0.00		130.06	130.06	0.00	
21-05-218	COEL JALISCO SA DE CV	0.00		420.52	420.52	0.00	
21-05-219	GASOLINERA PLAZA DEL ..	0.00		200.00	200.00	0.00	
21-05-220	SERVICIO INDUSTRIAL DE ..	0.00		200.36	200.36	0.00	
21-05-225	MARIA DEL MAR SERNA R..	0.00		248.00	248.00	0.00	
41-04-000	OTROS PRODUCTOS	-415.21		0.27	0.00	-415.48	
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	3,313,923.13		2,142,434.18	0.00	5,456,357.31	
51-00-000	SERVICIOS PERSONALES	2,675,993.48		560,747.47	0.00	3,236,740.95	
51-11-000	REMUNERAC.PERSONAL...	1,984,273.19		182,628.00	0.00	2,166,901.19	
51-11-001	SUELDO BASE	1,984,273.19		182,628.00	0.00	2,166,901.19	
51-13-000	REMUNERAC.ADICIONALE..	22,635.22		321,750.64	0.00	344,385.86	
51-13-012	AGUINALDO	0.00		321,750.64	0.00	321,750.64	
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 ..	406,776.73		37,438.82	0.00	444,215.55	
51-14-001	CUOTAS A PENSIONES	347,248.01		31,959.92	0.00	379,207.93	
51-14-002	CUOTAS PARA LA ..	59,528.72		5,478.90	0.00	65,007.62	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51-15-000	PGO.X OTRAS PRESTAC.S..	74,188.68		1,549.01	0.00	75,737.69	
51-15-021	INDEMNIZACIONES POR S..	74,188.68		1,549.01	0.00	75,737.69	
51-16-000	PGO. DE OTRAS PRESTAC..	188,119.66		17,381.00	0.00	205,500.66	
51-16-001	AYUDA PARA DESPENSA	113,394.26		10,479.00	0.00	123,873.26	
51-16-002	AYUDA PARA PASAJES	74,725.40		6,902.00	0.00	81,627.40	
52-00-000	MATERIALES Y SUMINIST..	281,552.69		103,712.95	0.00	385,265.64	
52-21-000	MATERIALES DE ADMINIS..	151,740.52		42,161.32	0.00	193,901.84	
52-21-001	MATERIAL DE OFICINA	56,343.29		9,184.52	0.00	65,527.81	
52-21-002	MATERIAL DE LIMPIEZA	5,594.72		298.20	0.00	5,892.92	
52-21-005	MATERIALES Y ÚTILES DE ..	78,580.51		31,078.60	0.00	109,659.11	
52-21-007	MATERIAL IMPRESO E INF..	11,222.00		1,600.00	0.00	12,822.00	
52-22-000	ALIMENTOS Y UTENSILIOS	8,308.87		133.80	0.00	8,442.67	
52-22-001	ALIMENTOS	7,326.86		133.80	0.00	7,460.66	
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		36,089.05	0.00	42,886.45	
52-23-002	REFACCIONES,ACCESORI..	6,797.40		36,089.05	0.00	42,886.45	
52-24-000	MATERIALES Y ARTS.CON..	9,762.39		928.42	0.00	10,690.81	
52-24-003	MATERIALES COMPLEME..	4,484.15		507.90	0.00	4,992.05	
52-24-004	MATERIAL ELECTRICO	5,278.24		420.52	0.00	5,698.76	
52-26-000	COMBUSTIBLES Y LUBRIC..	65,491.16		18,600.36	0.00	84,091.52	
52-26-001	COMBUSTIBLES	65,491.16		18,600.36	0.00	84,091.52	
52-29-000	REFACCIONES Y ACCESO..	39,452.35		5,800.00	0.00	45,252.35	
52-29-021	REFAC.Y ACC.MENORES ..	552.99		0.00	0.00	552.99	
52-29-041	REFAC. Y ACC.MENORES ..	12,989.81		0.00	0.00	12,989.81	
52-29-061	REFAC. Y ACC. MENORES ..	25,909.55		5,800.00	0.00	31,709.55	
53-00-000	SERVICIOS GENERALES	356,376.96		1,477,973.76	0.00	1,834,350.72	
53-31-000	SERVICIOS BASICOS	31,418.69		1,792.00	0.00	33,210.69	
53-31-001	SERVICIO POSTAL	13,132.69		0.00	0.00	13,132.69	
53-31-003	SERVICIO TELEFONICO	18,286.00		1,792.00	0.00	20,078.00	
53-33-000	SERVIC.CAPACITACIÓN,A..	3,328.04		1,193,060.00	0.00	1,196,388.04	
53-33-005	SERVICIOS DE DISEÑO,A..	3,328.04		1,107,800.00	0.00	1,111,128.04	
53-33-007	SERV PROF, CIENTIFICOS ..	0.00		85,260.00	0.00	85,260.00	
53-34-000	SERVICIOS GRALES.,COM..	3,365.26		423.19	0.00	3,788.45	
53-34-012	COMISIONES POR VENTA..	3,365.26		423.19	0.00	3,788.45	
53-35-000	SERVICIOS MTTO., CONSE..	88,199.02		49,914.00	0.00	138,113.02	
53-35-002	MTTO. Y CONSERVAC.EQ..	15,097.00		12,480.00	0.00	27,577.00	
53-35-003	MTTO. Y CONSERV.MAQ.Y..	40,284.62		22,296.00	0.00	62,580.62	
53-35-004	MTTO. Y CONSERVAC.DE I..	27,133.40		7,018.00	0.00	34,151.40	
53-35-008	MTTO DE MAQUINARIA Y ..	5,684.00		8,120.00	0.00	13,804.00	
53-36-000	SERVICIOS DE DIFUSIÓN ..	8,481.40		225,437.43	0.00	233,918.83	
53-36-001	GTOS.DIFUSIÓN,INFORMA..	1,345.60		0.00	0.00	1,345.60	
53-36-002	SERVICIO DE IMPRESION ..	7,135.80		1,035.43	0.00	8,171.23	
53-36-003	SERVICIO DE IMP DE MAT..	0.00		224,402.00	0.00	224,402.00	
53-37-000	SERVICIOS DE TRASLADO..	216,893.62		7,347.14	0.00	224,240.76	
53-37-001	PASAJES AÉREOS NACIO..	104,578.48		5,355.00	0.00	109,933.48	
53-37-002	VIATICOS	31,866.80		1,350.26	0.00	33,217.06	
53-37-003	OTROS SERVICIOS DE TR..	18,205.14		641.88	0.00	18,847.02	
53-37-012	PASAJES AEREOS INTERN..	11,404.00		0.00	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..	4,690.93		0.00	0.00	4,690.93	
53-39-021	OTROS IMPUESTOS Y DE..	4,690.93		0.00	0.00	4,690.93	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		10,028,967.78		4,425,721.56	4,425,721.56	10,101,072.63	
		10,028,967.78				10,101,072.63	