

ACTIVO		PASIVO	
CIRCULANTE		A CORTO PLAZO	
BANCOS	6,165,544.88	IMPUESTOS Y CUOTAS POR PAGAR	207,857.38
DEUDORES DIVERSOS	7,141.37	Total A CORTO PLAZO	207,857.38
Total CIRCULANTE	6,172,686.25	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	207,857.38
SUMA DEL ACTIVO		CAPITAL	
	6,172,686.25	APORTACION DEL GOBIERNO EDO.	7,988,547.00
		Utilidad o Pérdida del Ejercicio	-2,023,718.13
		SUMA DEL CAPITAL	5,964,828.87
		SUMA DEL PASIVO Y CAPITAL	6,172,686.25

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	Periodo	%	Acumulado	%
Ingresos				
OTROS PRODUCTOS	-359.78	100.00	-416.96	100.00
Total Ingresos	-359.78	100.00	-416.96	100.00
Egresos				
GASTO CORRIENTE	302,210.03	-83,998..	2,023,301.17	-485,25..
Total Egresos	302,210.03	-83,998..	2,023,301.17	-485,25..
Utilidad (o Pérdida)	-302,569.81	84,098..	-2,023,718.13	485,350..

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11-00-000	CIRCULANTE	6,452,323.99		22,025.50	301,663.24	6,172,686.25	
11-02-000	BANCOS	6,443,575.09		2,134.50	280,164.71	6,165,544.88	
11-07-000	DEUDORES DIVERSOS	8,748.90		19,891.00	21,498.53	7,141.37	
11-07-001	SERGIO MEDINA GONZÁL..	0.00		4,691.00	4,691.00		0.00
11-07-002	ANGEL HUMBERTO VAZQ..	8,748.90		14,330.00	15,937.53	7,141.37	
11-07-005	ALEKSA NOELIA PEREZ P..	0.00		870.00	870.00		0.00
21-00-000	A CORTO PLAZO	184,925.31		125,058.73	147,990.80	207,857.38	
21-01-000	IMPUESTOS Y CUOTAS P..	184,925.31		41,561.22	64,493.29	207,857.38	
21-01-003	RETENCION ISPT	39,321.96		41,561.22	43,491.07	41,251.81	
21-01-004	PENSIONES AFILIADOS	145,603.35		0.00	21,002.22	166,605.57	
21-05-000	PROVEEDORES	0.00		83,497.51	83,497.51	0.00	
21-05-003	TELEFONOS DE MEXICO S..	0.00		1,830.00	1,830.00		0.00
21-05-008	GRUPO INDUSTRIAL TAJA..	0.00		950.00	950.00		0.00
21-05-009	CADENA COMERCIAL OXX..	0.00		228.40	228.40		0.00
21-05-010	OFFICE DEPOT DE MEXIC..	0.00		6,072.94	6,072.94		0.00
21-05-014	GRUPO ALDARAMIZ SA DE..	0.00		555.76	555.76		0.00
21-05-017	CORPORATIVO EMPRESA..	0.00		3,712.00	3,712.00		0.00
21-05-019	NUEVA WAL MART DE ME..	0.00		348.00	348.00		0.00
21-05-020	BANCO NACIONAL DE ME..	0.00		256.66	256.66		0.00
21-05-022	CAFE SIRENA S DE RL DE ..	0.00		390.00	390.00		0.00
21-05-031	ESTACIONAMIENTOS	0.00		568.00	568.00		0.00
21-05-043	RAUL NUTE GONZALEZ	0.00		240.00	240.00		0.00
21-05-047	GASOLINERA CUDEA SA D..	0.00		800.00	800.00		0.00
21-05-049	RAMSES INIGUEZ ROMERO	0.00		2,552.00	2,552.00		0.00
21-05-051	VISATUR SA DE CV	0.00		8,550.00	8,550.00		0.00
21-05-061	HECTOR LÓPEZ PÉREZ	0.00		81.05	81.05		0.00
21-05-064	DIGITAL SOLUTIONS AME..	0.00		1,156.08	1,156.08		0.00
21-05-066	SUSANA LOPEZ NAVARRO	0.00		79.35	79.35		0.00
21-05-069	AEROPUERTO DE GUADA..	0.00		588.00	588.00		0.00
21-05-102	UNIVERSAL RF SA DE CV	0.00		594.01	594.01		0.00
21-05-103	SERGIO ALBERTO RIVERA..	0.00		72.56	72.56		0.00
21-05-104	RODOLFO ORTEGA CHITI..	0.00		60.49	60.49		0.00
21-05-105	ALATORRE MELCHOR JAI..	0.00		580.00	580.00		0.00
21-05-106	MAYRA KARINA MACIAS F..	0.00		1,073.20	1,073.20		0.00
21-05-115	SAMUEL GARCIA ..	0.00		28.53	28.53		0.00
21-05-116	LUIS FERNANDO GUERRE..	0.00		348.00	348.00		0.00
21-05-117	MARCO ANTONIO VEGA G..	0.00		950.00	950.00		0.00
21-05-118	FARMACIA GUADALAJARA..	0.00		40.50	40.50		0.00
21-05-121	TAXIS	0.00		200.00	200.00		0.00
21-05-125	VAZQUEZ Y COMPAÑIA SA..	0.00		16,905.68	16,905.68		0.00
21-05-126	ADRIANA ESMERALDA TA..	0.00		61.75	61.75		0.00
21-05-127	JORGE HUMBERTO MARTI..	0.00		66.31	66.31		0.00
21-05-128	JAQUELIN SARAHI ACEVE..	0.00		148.59	148.59		0.00
21-05-129	ALMA DELIA MANRIQUEZ ..	0.00		63.29	63.29		0.00
21-05-130	LUIS ANGEL GUTIERREZ B..	0.00		43.97	43.97		0.00
21-05-133	ALMA KARINA GARCIA PA..	0.00		1,987.01	1,987.01		0.00
21-05-138	PEDRO ISAAC CURIEL GA..	0.00		80.47	80.47		0.00
21-05-139	LA ESTANCIA GAUCHA SA ..	0.00		1,951.00	1,951.00		0.00
21-05-140	REDPACK SA DE CV	0.00		133.00	133.00		0.00
21-05-141	OSVALDO MARTINEZ VAL..	0.00		406.00	406.00		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		17,881.38	17,881.38		0.00
21-05-151	EL REY DEL CABRITO SA ..	0.00		354.53	354.53		0.00
21-05-152	RED ESTATAL DE AUTOPI..	0.00		36.00	36.00		0.00
21-05-162	SAN MARINO SA DE CV	0.00		361.00	361.00		0.00
21-05-163	TECNOLOGIA Y NEGOCIO..	0.00		20.00	20.00		0.00
21-05-167	PRADOS DE PIRINEOS SA ..	0.00		300.00	300.00		0.00
21-05-168	GASTRONOMICA NIGIRI S..	0.00		692.00	692.00		0.00
21-05-169	EDCO TURISMO SA DE CV	0.00		100.00	100.00		0.00
30-02-000	APORTACION DEL GOBIE..	7,988,547.00		0.00	0.00	7,988,547.00	
30-02-003	APORTAC. SRIA.DE FINAN..	7,988,547.00		0.00	0.00	7,988,547.00	
41-04-000	OTROS PRODUCTOS	-57.18		360.00	0.22	-416.96	
50-00-000	GASTO CORRIENTE	1,721,091.14		302,210.03	0.00	2,023,301.17	
51-00-000	SERVICIOS PERSONALES	1,437,594.99		217,864.52	0.00	1,655,459.51	
51-11-000	REMUNERAC.PERSONAL ..	1,266,116.19		182,628.00	0.00	1,448,744.19	
51-11-001	SUELDO BASE	1,266,116.19		182,628.00	0.00	1,448,744.19	
51-15-000	PGO.X OTRAS PRESTAC.S..	51,171.14		17,855.52	0.00	69,026.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51-15-021	INDEMNIZACIONES POR S..	51,171.14		17,855.52	0.00	69,026.66	
51-16-000	PGO. DE OTRAS PRESTAC..	120,307.66		17,381.00	0.00	137,688.66	
51-16-001	AYUDA PARA DESPENSA	72,524.26		10,479.00	0.00	83,003.26	
51-16-002	AYUDA PARA PASAJES	47,783.40		6,902.00	0.00	54,685.40	
52-00-000	MATERIALES Y SUMINIST..	128,745.67		55,552.22	0.00	184,297.89	
52-21-000	MATERIALES DE ADMINIS..	60,401.89		41,656.46	0.00	102,058.35	
52-21-001	MATERIAL DE OFICINA	21,089.42		19,411.82	0.00	40,501.24	
52-21-002	MATERIAL DE LIMPIEZA	4,848.76		55.00	0.00	4,903.76	
52-21-005	MATERIALES Y ÚTILES DE ..	23,267.71		22,189.64	0.00	45,457.35	
52-21-007	MATERIAL IMPRESO E INF..	11,196.00		0.00	0.00	11,196.00	
52-22-000	ALIMENTOS Y UTENSILIOS	4,694.26		2,893.01	0.00	7,587.27	
52-22-001	ALIMENTOS	4,654.26		1,951.00	0.00	6,605.26	
52-22-004	UTENSILIOS PARA EL SER..	40.00		942.01	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..	8,185.55		252.75	0.00	8,438.30	
52-24-003	MATERIALES COMPLEME..	3,908.80		79.35	0.00	3,988.15	
52-24-004	MATERIAL ELECTRICO	4,276.75		173.40	0.00	4,450.15	
52-26-000	COMBUSTIBLES Y LUBRIC..	25,124.76		10,750.00	0.00	35,874.76	
52-26-001	COMBUSTIBLES	25,124.76		10,750.00	0.00	35,874.76	
52-29-000	REFACCIONES Y ACCESO..	23,541.81		0.00	0.00	23,541.81	
52-29-021	REFAC.Y ACC.MENORES ..	24.00		0.00	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	154,750.48		28,793.29	0.00	183,543.77	
53-31-000	SERVICIOS BASICOS	11,948.00		1,963.00	0.00	13,911.00	
53-31-001	SERVICIO POSTAL	947.00		133.00	0.00	1,080.00	
53-31-003	SERVICIO TELEFONICO	11,001.00		1,830.00	0.00	12,831.00	
53-33-000	SERVIC.CAPACITACIÓN.A..	776.04		2,552.00	0.00	3,328.04	
53-33-005	SERVICIOS DE DISEÑO.A..	776.04		2,552.00	0.00	3,328.04	
53-34-000	SERVICIOS GRALES.,COM..	1,807.14		256.66	0.00	2,063.80	
53-34-012	COMISIONES POR VENTA..	1,807.14		256.66	0.00	2,063.80	
53-35-000	SERVICIOS MTTO., CONSE..	53,416.96		8,723.01	0.00	62,139.97	
53-35-002	MTTO. Y CONSERVAC.EQ..	9,145.00		5,198.00	0.00	14,343.00	
53-35-003	MTTO. Y CONSERV.MAQ.Y..	17,740.60		3,525.01	0.00	21,265.61	
53-35-004	MTTO. Y CONSERVAC.DE I..	23,074.56		0.00	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..	78,375.94		15,262.62	0.00	93,638.56	
53-37-001	PASAJES AÉREOS NACIO..	38,267.73		8,550.00	0.00	46,817.73	
53-37-002	VIATICOS	11,315.95		2,667.53	0.00	13,983.48	
53-37-003	OTROS SERVICIOS DE TR..	6,330.36		4,045.09	0.00	10,375.45	
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		36.00	0.00	2,326.00	
53-39-021	OTROS IMPUESTOS Y DE..	2,290.00		36.00	0.00	2,326.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
		0.00					0.00
Sumas iguales:		8,173,415.13		449,654.26	449,654.26	8,195,987.42	
		8,173,415.13				8,195,987.42	