

ACTIVO		PASIVO	
CIRCULANTE		A CORTO PLAZO	
BANCOS	3,178,867.95	IMPUESTOS Y CUOTAS POR PAGAR	124,795.12
Total CIRCULANTE	3,178,867.95	ACREEDORES DIVERSOS	304.03
		Total A CORTO PLAZO	125,099.15
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	125,099.15
Total DIFERIDO	0.00	CAPITAL	
		APORTACION DEL GOBIERNO EDO.	3,988,547.00
		Utilidad o Pérdida del Ejercicio	-934,778.20
		SUMA DEL CAPITAL	3,053,768.80
SUMA DEL ACTIVO	3,178,867.95	SUMA DEL PASIVO Y CAPITAL	3,178,867.95

	Periodo	%	Acumulado	%
Ingresos				
OTROS PRODUCTOS				
Total Ingresos	-0.58	100.00	-0.58	100.00
	-0.58	100.00	-0.58	100.00
Egresos				
GASTO CORRIENTE				
Total Egresos	259,827.05	44,797.00	934,777.62	161,16.00
	259,827.05	44,797.00	934,777.62	161,16.00
Utilidad (o Pérdida)	-259,827.63	44,797.00	-934,778.20	161,168.00

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11-00-000	CIRCULANTE	3,513,669.03		40,130.29	374,931.37	3,178,867.95	
11-02-000	BANCOS	3,513,669.03		3,864.00	338,665.08	3,178,867.95	
11-07-000	DEUDORES DIVERSOS	0.00		3,266.29	36,266.29	0.00	
11-07-001	SERGIO MEDINA GONZÁL..	0.00		10,834.30	10,834.30	0.00	
11-07-002	ANGEL HUMBERTO VAZQ..	0.00		23,721.99	23,721.99	0.00	
11-07-003	LUIS ARTURO GARCIA GA..	0.00		570.00	570.00	0.00	
11-07-004	LUIS ARTURO FLORES LE..	0.00		570.00	570.00	0.00	
11-07-007	RUBI GARCIA HERNANDEZ	0.00		570.00	570.00	0.00	
21-00-000	A CORTO PLAZO	200,072.60		196,579.96	121,606.51	125,099.15	
21-01-000	IMPUESTOS Y CUOTAS P..	185,365.38		122,587.72	61,788.46	124,795.12	
21-01-003	RETENCION ISPT	122,358.72		122,358.72	40,786.24	40,786.24	
21-01-004	PENSIONES AFILIADOS	63,006.66		0.00	21,002.22	84,008.88	
21-05-000	PROVEEDORES	14,402.99		74,221.04	59,818.05	0.00	
21-05-002	SERVICIOS ECRON SA DE ..	0.00		3,213.20	3,213.20	0.00	
21-05-003	TELEFONOS DE MEXICO S..	0.00		1,834.00	1,834.00	0.00	
21-05-006	TLAQUEPAQUE ESCOLAR ..	0.00		3,663.80	3,663.80	0.00	
21-05-008	GRUPO INDUSTRIAL TAJA..	2,800.00		4,050.00	1,250.00	0.00	
21-05-009	CADENA COMERCIAL OXX..	156.00		188.50	32.50	0.00	
21-05-010	OFFICE DEPOT DE MEXIC..	852.90		867.90	15.00	0.00	
21-05-011	RED DE CARRETERAS DE ..	0.00		46.00	46.00	0.00	
21-05-015	GASOLINERA ZEUS SA DE ..	0.00		863.21	863.21	0.00	
21-05-016	BER-MAR UNIVERSAL SA ..	0.00		11,129.04	11,129.04	0.00	
21-05-017	CORPORATIVO EMPRESA..	0.00		9,396.00	9,396.00	0.00	
21-05-019	NUEVA WAL MART DE ME..	0.00		186.00	186.00	0.00	
21-05-020	BANCO NACIONAL DE MÉ..	0.00		524.85	524.85	0.00	
21-05-021	CORPORACION GASOLINE..	200.00		200.00	0.00	0.00	
21-05-022	CAFE SIRENA S DE RL DE ..	217.00		553.00	336.00	0.00	
21-05-023	CARMEN ISABEL HERMOS..	359.00		359.00	0.00	0.00	
21-05-024	LERIQUE SA DE CV	2,276.00		2,276.00	0.00	0.00	
21-05-025	SERVICIO ALCALDE SA DE..	500.00		500.00	0.00	0.00	
21-05-026	OPERADORA DE PRODUC..	169.00		169.00	0.00	0.00	
21-05-027	JORGE RICARDO GONZAL..	224.00		224.00	0.00	0.00	
21-05-028	OCTAVIO ALEJANDRO ME..	57.17		57.17	0.00	0.00	
21-05-029	GASOJAL SA DE CV	700.00		700.00	0.00	0.00	
21-05-030	IQT IDEAS QUE TRASCIEN..	52.00		52.00	0.00	0.00	
21-05-031	ESTACIONAMIENTOS	834.00		1,190.00	356.00	0.00	
21-05-032	GASOLINERA DEL NTE. DE..	200.00		200.00	0.00	0.00	
21-05-033	GASOLINERA KUKULKAN ..	500.00		500.00	0.00	0.00	
21-05-034	GRUPO CALPIK DURAZNO..	420.90		420.90	0.00	0.00	
21-05-035	SERVICIO LOPEZ MATEOS..	710.06		1,420.21	710.15	0.00	
21-05-036	FARMACIAS BENAVIDES S..	167.36		167.36	0.00	0.00	
21-05-037	ALICIA DEL CARMEN CAM..	2,900.00		3,207.00	307.00	0.00	
21-05-038	TIENDAS SORIANA SA DE ..	107.60		107.60	0.00	0.00	
21-05-039	SERVICIO PATRIA SA DE ..	0.00		828.80	828.80	0.00	
21-05-040	ESTACION DE SERVICIO A..	0.00		913.84	913.84	0.00	
21-05-041	DELFINO TORRES CARDE..	0.00		1,542.80	1,542.80	0.00	
21-05-042	JORGE OMAR ROBLEDO P..	0.00		599.00	599.00	0.00	
21-05-043	RAUL NUTE GONZALEZ	0.00		360.00	360.00	0.00	
21-05-044	GASOLINERA LAS AMERIC..	0.00		740.00	740.00	0.00	
21-05-045	ESTACIONES DE SERVICI..	0.00		750.00	750.00	0.00	
21-05-046	MACGIC STORES SA DE CV	0.00		399.00	399.00	0.00	
21-05-047	GASOLINERA CUDEA SA D..	0.00		940.00	940.00	0.00	
21-05-048	ALEJANDRO ORIZAGA CA..	0.00		1,798.00	1,798.00	0.00	
21-05-049	RAMSES INIGUEZ ROMERO	0.00		12,349.36	12,349.36	0.00	
21-05-107	FIDEL TORRES RUIZ	0.00		217.50	217.50	0.00	
21-05-108	MARIO GARCIA VILLALOB..	0.00		213.00	213.00	0.00	
21-05-109	SERVICIO COLON SA DE CV	0.00		500.00	500.00	0.00	
21-05-110	ASHAJUA SA DE CV	0.00		1,040.00	1,040.00	0.00	
21-05-111	AUTOSERVICIO GASHR SA..	0.00		780.00	780.00	0.00	
21-05-112	PEAJES	0.00		1,984.00	1,984.00	0.00	
21-06-000	ACREEDORES DIVERSOS	304.23		0.20	0.00	304.03	
21-06-002	SUELDOS POR PAGAR	304.23		0.20	0.00	304.03	
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	0.00		1.08	0.50	-0.58	
50-00-000	GASTO CORRIENTE	674,950.57		259,827.05	0.00	934,777.62	
51-00-000	SERVICIOS PERSONALES	600,027.00		200,009.00	0.00	800,036.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51-11-000	REMUNERAC.PERSONAL ..	547,884.00		182,628.00	0.00	730,512.00	
51-11-001	SUELDO BASE	547,884.00		182,628.00	0.00	730,512.00	
51-16-000	PGO. DE OTRAS PRESTAC..	52,143.00		17,381.00	0.00	69,524.00	
51-16-001	AYUDA PARA DESPENSA	31,437.00		10,479.00	0.00	41,916.00	
51-16-002	AYUDA PARA PASAJES	20,706.00		6,902.00	0.00	27,608.00	
52-00-000	MATERIALES Y SUMINIST..	56,144.11		37,395.04	0.00	93,539.15	
52-21-000	MATERIALES DE ADMINIS..	27,125.74		25,201.84	0.00	52,327.58	
52-21-001	MATERIAL DE OFICINA	12,247.84		4,277.80	0.00	16,525.64	
52-21-002	MATERIAL DE LIMPIEZA	4,497.96		0.00	0.00	4,497.96	
52-21-005	MATERIALES Y ÚTILES DE ..	6,839.94		13,268.04	0.00	20,107.98	
52-21-007	MATERIAL IMPRESO E INF..	3,540.00		7,656.00	0.00	11,196.00	
52-22-000	ALIMENTOS Y UTENSILIOS	4,051.86		186.00	0.00	4,237.86	
52-22-001	ALIMENTOS	4,036.86		186.00	0.00	4,222.86	
52-22-004	UTENSILIOS PARA EL SER..	15.00		0.00	0.00	15.00	
52-23-000	MATERIAS PRIMAS Y MAT..	5,266.40		1,102.00	0.00	6,368.40	
52-23-002	REFACCIONES,ACCESORI..	5,266.40		1,102.00	0.00	6,368.40	
52-24-000	MATERIALES Y ARTS.CON..	4,144.05		2,111.20	0.00	6,255.25	
52-24-003	MATERIALES COMPLEME..	3,364.00		0.00	0.00	3,364.00	
52-24-004	MATERIAL ELECTRICO	780.05		2,111.20	0.00	2,891.25	
52-26-000	COMBUSTIBLES Y LUBRIC..	7,088.06		6,996.00	0.00	14,084.06	
52-26-001	COMBUSTIBLES	7,088.06		6,996.00	0.00	14,084.06	
52-29-000	REFACCIONES Y ACCESO..	8,468.00		1,798.00	0.00	10,266.00	
52-29-041	REFAC. Y ACC.MENORES ..	8,468.00		0.00	0.00	8,468.00	
52-29-061	REFAC. Y ACC. MENORES ..	0.00		1,798.00	0.00	1,798.00	
53-00-000	SERVICIOS GENERALES	18,779.46		22,423.01	0.00	41,202.47	
53-31-000	SERVICIOS BASICOS	4,675.00		1,834.00	0.00	6,509.00	
53-31-001	SERVICIO POSTAL	947.00		0.00	0.00	947.00	
53-31-003	SERVICIO TELEFONICO	3,728.00		1,834.00	0.00	5,562.00	
53-34-000	SERVICIOS GRALES.,COM..	128.89		524.85	0.00	653.74	
53-34-012	COMISIONES POR VENTA..	128.89		524.85	0.00	653.74	
53-35-000	SERVICIOS MTTO., CONSE..	6,642.00		14,559.16	0.00	21,201.16	
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		2,209.80	0.00	5,109.80	
53-35-004	MTTO. Y CONSERVAC.DE I..	2,350.00		12,349.36	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..	891.17		3,521.00	0.00	4,412.17	
53-37-002	VIATICOS	0.00		3,165.00	0.00	3,165.00	
53-37-003	OTROS SERVICIOS DE TR..	891.17		356.00	0.00	1,247.17	
53-39-000	OTROS SERVICIOS GENE..	306.00		1,984.00	0.00	2,290.00	
53-39-021	OTROS IMPUESTOS Y DE..	306.00		1,984.00	0.00	2,290.00	
Total cuentas no impresas		0.00	0.00	0.00	0.00	0.00	0.00

Sumas iguales:	4,188,619.60	496,538.38	496,538.38	4,113,645.57
	4,188,619.60			4,113,645.57