

ACTIVO		PASIVO	
<i>ACTIVO</i>		<i>PASIVO</i>	
<i>CIRCULANTE</i>		<i>CIRCULANTE</i>	
BANCOS	152,732.82	IMPUESTOS RETENIDOS	10,034.06
INVERSIONES	810,291.37		
DEUDORES DIVERSOS	548.28	<i>Total CIRCULANTE</i>	10,034.06
<i>Total CIRCULANTE</i>	963,572.47		
		<i>Total P A S I V O</i>	10,034.06
		SUMA DEL PASIVO	10,034.06
		CAPITAL	
		<i>CAPITAL</i>	
		<i>CAPITAL INICIAL</i>	
<i>Total A C T I V O</i>	963,572.47	<i>Total CAPITAL INICIAL</i>	0.00
		<i>Total C A P I T A L</i>	0.00
		Utilidad o Pérdida del Ejercicio	953,538.41
		SUMA DEL CAPITAL	953,538.41
SUMA DEL ACTIVO	963,572.47	SUMA DEL PASIVO Y CAPITAL	963,572.47

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
ACTIVO													
BANCOS	0	0	0	0	0	1,333,379	1,243,595	185,600	152,733	152,733	152,733	152,733	152,733
INVERSIONES	0	0	0	0	0	0	0	805,655	810,291	810,291	810,291	810,291	810,291
DEUDORES DIVERSOS	0	0	0	0	0	165,159	0	548	548	548	548	548	548
TOTAL ACTIVO	0	0	0	0	0	1,498,538	1,243,595	991,803	963,572	963,572	963,572	963,572	963,572
SUMA DEL ACTIVO	0	0	0	0	0	1,498,538	1,243,595	991,803	963,572	963,572	963,572	963,572	963,572
PASIVO													
IMPUESTOS RETENIDOS	0	0	0	0	0	0	24,052	20,948	10,034	10,034	10,034	10,034	10,034
TOTAL PASIVO	0	0	0	0	0	0	24,052	20,948	10,034	10,034	10,034	10,034	10,034
SUMA DEL PASIVO	0	0	0	0	0	0	24,052	20,948	10,034	10,034	10,034	10,034	10,034
CAPITAL													
TOTAL CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilidad o Pérdida del Ejercicio	0	0	0	0	0	1,498,538	1,219,543	970,855	953,538	953,538	953,538	953,538	953,538
SUMA DEL CAPITAL	0	0	0	0	0	1,498,538	1,219,543	970,855	953,538	953,538	953,538	953,538	953,538
SUMA PASIVO Y CAPITAL	0	0	0	0	0	1,498,538	1,243,595	991,803	963,572	963,572	963,572	963,572	963,572

IMPORTANTE: Los importes del detalle están impresos sin decimales y redondeados.

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESO</i>				
INGRESOS POR CONVENIOS TRANSVERSALIDAD MODALIDAD III	0.00	0.00	1,500,000.00	99.31
Total INGRESOS POR CONVENIOS	0.00	0.00	1,500,000.00	99.31
<i>PRODUCTOS FINANCIEROS</i>				
INTERESES GANADOS	2.76	0.06	28.82	0.00
RENDIMIENTO BANCARIOS	4,766.39	99.94	10,461.10	0.69
Total PRODUCTOS FINANCIEROS	4,769.15	100.00	10,489.92	0.69
Total I N G R E S O	4,769.15	100.00	1,510,489.92	100.00
Total Ingresos	4,769.15	100.00	1,510,489.92	100.00
Egresos				
<i>EGRESO</i>				
EGRESOS TRANSVERSALIDAD MOD III				
EGRESO CDM IXTLAHUACÁN	0.00	0.00	54,000.93	3.58
EGRESO CDM COMALA	0.00	0.00	121,082.26	8.02
EGRESO CDM CUAUHTEMOC	12,918.01	270.87	118,623.82	7.85
EGRESO CDM COLIMA	0.00	0.00	114,784.58	7.60
EGRESO CDM ARMERIA	9,000.31	188.72	146,701.24	9.71
Total EGRESOS TRANSVERSALIDAD MOD III	21,918.32	459.59	555,192.83	36.76
<i>GASTOS GENERALES</i>				
DIFERENCIA EN CFDI	0.00	0.00	0.12	0.00
GASTOS FINANCIEROS	167.04	3.50	1,758.56	0.12
Total GASTOS GENERALES	167.04	3.50	1,758.68	0.12
Total E G R E S O	22,085.36	463.09	556,951.51	36.87
Total Egresos	22,085.36	463.09	556,951.51	36.87
Utilidad (o Pérdida)	-17,316.21	-363.09	953,538.41	63.13

Escala: No Escala

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.	Total	%
INGRESOS															
INGRESO															
TRANSVERSALIDAD MOD..	0	0	0	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000	99.31
INTERESES GANADOS	0	0	0	0	0	0	5	22	3	0	0	0	0	29	0.00
RENDIMIENTO BANCARI..	0	0	0	0	0	0	0	5,695	4,766	0	0	0	0	10,461	0.69
TOTAL INGRESO	0	0	0	0	0	1,500,000	5	5,716	4,769	0	0	0	0	1,510,490	100.00
SUMA DE INGRESOS	0	0	0	0	0	1,500,000	5	5,716	4,769	0	0	0	0	1,510,490	100.00
EGRESOS															
EGRESO															
EGRESO CDM IXTLAHUA..	0	0	0	0	0	0	0	54,001	0	0	0	0	0	54,001	3.58
EGRESO CDM COMALA	0	0	0	0	0	0	83,700	37,382	0	0	0	0	0	121,082	8.02
EGRESO CDM CUAUHTE..	0	0	0	0	0	0	55,800	49,906	12,918	0	0	0	0	118,624	7.85
EGRESO CDM COLIMA	0	0	0	0	0	0	55,800	58,985	0	0	0	0	0	114,785	7.60
EGRESO CDM ARMERIA	0	0	0	0	0	0	83,700	54,001	9,000	0	0	0	0	146,701	9.71
DIFERENCIA EN CFDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
GASTOS FINANCIEROS	0	0	0	0	0	1,462	0	130	167	0	0	0	0	1,759	0.12
TOTAL EGRESO	0	0	0	0	0	1,462	279,000	254,404	22,085	0	0	0	0	556,952	36.87
SUMA DE EGRESOS	0	0	0	0	0	1,462	279,000	254,404	22,085	0	0	0	0	556,952	36.87
UTILIDAD O (PERDIDA)	0	0	0	0	0	1,498,538	-278,996	-248,688	-17,316	0	0	0	0	953,538	63.13

IMPORTANTE: Los importes del detalle están impresos sin decimales y redondeados.

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-0-0	A C T I V O	991,802.90		17,235.15	45,465.58	963,572.47	
1-1-0-0	CIRCULANTE	991,802.90		17,235.15	45,465.58	963,572.47	
1-1-2-0-0	BANCOS	185,599.54		12,598.86	45,465.58	152,732.82	
1-1-2-1-0	BBVA BANCOMER CTA DE ..	185,599.54		132.86	32,999.58	152,732.82	
1-1-2-2-0	BBVA BANCOMER CTA	0.00		12,466.00	12,466.00	0.00	
1-1-3-0-0	INVERSIONES	805,655.08		4,636.29	0.00	810,291.37	
1-1-3-1-0	BANCOMER CTA DE INVE..	805,655.08		4,636.29	0.00	810,291.37	
1-1-5-0-0	DEUDORES DIVERSOS	548.28		0.00	0.00	548.28	
1-1-5-3-0	MARIA DEL CARMEN MAR..	274.14		0.00	0.00	274.14	
1-1-5-4-0	YANIRA FABIOLA GONZAL..	274.14		0.00	0.00	274.14	
2-0-0-0-0	P A S I V O	20,948.28		12,466.00	1,551.78	10,034.06	
2-1-0-0-0	CIRCULANTE	20,948.28		12,466.00	1,551.78	10,034.06	
2-1-3-0-0	IMPUESTOS RETENIDOS	20,948.28		12,466.00	1,551.78	10,034.06	
2-1-3-1-0	ISR RETENCIONES POR S..	20,948.28		12,466.00	1,551.78	10,034.06	
4-0-0-0-0	I N G R E S O	1,505,720.77		0.00	4,769.15	1,510,489.92	
4-1-0-0-0	INGRESOS POR CONVENI..	1,500,000.00		0.00	0.00	1,500,000.00	
4-1-1-0-0	TRANSVERSALIDAD MOD..	1,500,000.00		0.00	0.00	1,500,000.00	
4-1-1-1-0	INGRESO CDM IXTLAHUA..	300,000.00		0.00	0.00	300,000.00	
4-1-1-2-0	INGRESOS CDM COMALA	300,000.00		0.00	0.00	300,000.00	
4-1-1-3-0	INGRESO CDM CUAUHTE..	300,000.00		0.00	0.00	300,000.00	
4-1-1-4-0	INGRESO CDM COLIMA	300,000.00		0.00	0.00	300,000.00	
4-1-1-5-0	INGRESO CDM ARMERIA	300,000.00		0.00	0.00	300,000.00	
4-2-0-0-0	PRODUCTOS FINANCIEROS	5,720.77		0.00	4,769.15	10,489.92	
4-2-1-0-0	INTERESES GANADOS	26.06		0.00	2.76	28.82	
4-2-2-0-0	RENDIMIENTO BANCARI..	5,694.71		0.00	4,766.39	10,461.10	
5-0-0-0-0	E G R E S O	534,866.15		22,085.36	0.00	556,951.51	
5-1-0-0-0	EGRESOS TRANSVERSALI..	533,274.51		21,918.32	0.00	555,192.83	
5-1-1-0-0	EGRESO CDM IXTLAHUAC..	54,000.93		0.00	0.00	54,000.93	
5-1-1-2-0	339 SERVICIOS PROFESIO..	54,000.93		0.00	0.00	54,000.93	
5-1-1-2-1	RAFAELA RUIZ RAMOS	18,000.31		0.00	0.00	18,000.31	
5-1-1-2-2	YOLANDA GONZALEZ LAZO	18,000.31		0.00	0.00	18,000.31	
5-1-1-2-3	CLAUDIA KARINA GALVAN ..	18,000.31		0.00	0.00	18,000.31	
5-1-2-0-0	EGRESO CDM COMALA	121,082.26		0.00	0.00	121,082.26	
5-1-2-2-0	339 SERVICIOS PROFESIO..	119,700.31		0.00	0.00	119,700.31	
5-1-2-2-1	CAROLINA MONTSERRAT ..	45,900.31		0.00	0.00	45,900.31	
5-1-2-2-2	MARA YAMILY RODRIGUE..	36,900.00		0.00	0.00	36,900.00	
5-1-2-2-3	ROSA MARIA NARVAEZ LO..	36,900.00		0.00	0.00	36,900.00	
5-1-2-4-0	211 PAPELERIA COMALA	1,381.95		0.00	0.00	1,381.95	
5-1-2-4-1	PCO PAPELERIAS SA DE ..	1,381.95		0.00	0.00	1,381.95	
5-1-3-0-0	EGRESO CDM CUAUHEM..	105,705.81		12,918.01	0.00	118,623.82	
5-1-3-2-0	339 SERVICIOS PROFESIO..	100,800.62		9,000.31	0.00	109,800.93	
5-1-3-2-1	MARIA DEL CARMEN MAR..	45,900.31		0.00	0.00	45,900.31	
5-1-3-2-2	YANIRA FABIOLA GONZAL..	45,900.31		0.00	0.00	45,900.31	
5-1-3-2-3	MICHEL YESICA GARCIA G..	9,000.00		9,000.31	0.00	18,000.31	
5-1-3-4-0	211 PAPELERIA CUAUHTE..	4,905.19		3,917.70	0.00	8,822.89	
5-1-3-4-1	PCO PAPELERIAS SA DE ..	4,905.19		3,917.70	0.00	8,822.89	
5-1-4-0-0	EGRESO CDM COLIMA	114,784.58		0.00	0.00	114,784.58	
5-1-4-2-0	339 SERVICIOS PROFESIO..	109,800.93		0.00	0.00	109,800.93	
5-1-4-2-1	ROCIO ESTEPhANIA RAMI..	27,900.00		0.00	0.00	27,900.00	
5-1-4-2-2	KARLA GABRIELA PADILLA..	45,900.31		0.00	0.00	45,900.31	
5-1-4-2-3	ALMA LORENA CASTELLA..	18,000.31		0.00	0.00	18,000.31	
5-1-4-2-4	PAOLA JUDITH MICHEL VE..	18,000.31		0.00	0.00	18,000.31	
5-1-4-4-0	211 PAPELERIA COLIMA	4,983.65		0.00	0.00	4,983.65	
5-1-4-4-1	PCO PAPELERIAS SA DE ..	4,983.65		0.00	0.00	4,983.65	
5-1-5-0-0	EGRESO CDM ARMERIA	137,700.93		9,000.31	0.00	146,701.24	
5-1-5-2-0	339 SERVICIOS PROFESIO..	137,700.93		9,000.31	0.00	146,701.24	
5-1-5-2-1	ELVIRA REYES CANO	27,900.00		9,000.31	0.00	36,900.31	
5-1-5-2-2	SANDRA JANETH GAYTAN ..	45,900.31		0.00	0.00	45,900.31	
5-1-5-2-3	SANDRA MARTINEZ MOND..	45,900.31		0.00	0.00	45,900.31	
5-1-5-2-4	ALMA LUCERO FLORES G..	18,000.31		0.00	0.00	18,000.31	
5-2-0-0-0	GASTOS GENERALES	1,591.64		167.04	0.00	1,758.68	
5-2-1-0-0	DIFERENCIA EN CFDI	0.12		0.00	0.00	0.12	
5-2-1-1-0	NO DEDUCIBLE (REINTEG..	0.12		0.00	0.00	0.12	
5-2-2-0-0	GASTOS FINANCIEROS	1,591.52		167.04	0.00	1,758.56	
5-2-2-1-0	COMISIONES BANCARIAS	1,591.52		167.04	0.00	1,758.56	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
			0.00				0.00
	Sumas Iguales:	1,526,669.05		51,786.51	51,786.51	1,520,523.98	
			1,526,669.05				1,520,523.98