

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
000-0110	CIRCULANTE	74,818,554.19		3,578,573.34	5,100,186.22	73,296,941.31	
101-0000	CAJA	88,850.43		0.00	0.00	88,850.43	
101-0001	FONDO REVOLVENTE	30,000.00		0.00	0.00	30,000.00	
101-0003	CAJA FUERTE	58,850.43		0.00	0.00	58,850.43	
102-0000	BANCOS	-2,298,705.68		2,694,603.08	2,494,703.54	-2,098,806.14	
102-0004	BAJIO CTA 8784555 02 01	-2,197,360.82		2,582,725.35	2,382,824.91	-1,997,460.38	
102-0005	BAJIO CTA 92276950201	-101,344.86		111,877.73	111,878.63	-101,345.76	
102-3000	INVERSIONES EN ..	21,789,732.56		635,947.81	2,180,497.93	20,245,182.44	
102-3200	BAJIO, MESA DE DINERO	21,365,882.28		523,858.77	2,180,489.99	19,709,251.06	
102-3300	BAJIO, MESA DE DINERO ..	423,850.28		112,089.04	7.94	535,931.38	
104-0000	DEUDORES DIVERSOS	18,954.73		0.00	0.00	18,954.73	
104-0012	JAIME ALBERTO TORRES ..	274.58		0.00	0.00	274.58	
104-0033	ING. MIGUEL CERVANTES ..	-4.55		0.00	0.00	-4.55	
104-0036	VIAJES PREGO	3,234.86		0.00	0.00	3,234.86	
104-0044	PATRICIA ANNE FARIAS B.	3,856.84		0.00	0.00	3,856.84	
104-0047	FERNANDO GONZALEZ FA..	279.00		0.00	0.00	279.00	
104-0048	JUAN FRANCISCO MACIAS..	4.00		0.00	0.00	4.00	
104-0054	SILVIA BCA. SILVA BARRA..	4,500.00		0.00	0.00	4,500.00	
104-0055	HUGO BECERRIL	400.00		0.00	0.00	400.00	
104-0057	VICTOR ENRIQUE HERNA..	6,410.00		0.00	0.00	6,410.00	
106-0000	POSESIONARIOS	5,823,598.39		0.00	32,457.43	5,791,140.96	
106-0003	ABEL D-AZ BARCENAS	153.56		0.00	0.00	153.56	
106-0005	FRANCISCO ALONSO FLO..	-2,879.25		0.00	0.00	-2,879.25	
106-0029	ISMAEL GRANO AVALOS	29,087.51		0.00	0.00	29,087.51	
106-0035	RAMON MEJIA MEJIA	184,974.40		0.00	0.00	184,974.40	
106-0036	DANIEL GUZMAN	34,703.50		0.00	0.00	34,703.50	
106-0037	SANTOS LAZARO IGNACIO	372.80		0.00	0.00	372.80	
106-0042	GUSTAVO SANCHEZ ZARZA	46,736.20		0.00	0.00	46,736.20	
106-0043	JOSE CRUZ PEREZ GUTIE..	51,180.12		0.00	5,686.68	45,493.44	
106-0044	JAVIER RAMIREZ GARCIA	66,396.23		0.00	0.00	66,396.23	
106-0046	GUILLERMO MORENO MO..	35,264.01		0.00	0.00	35,264.01	
106-0048	ROSALBA RAMIREZ GONZ..	200,143.53		0.00	0.00	200,143.53	
106-0050	LAURA P. SORIA CAZARES	106,362.76		0.00	0.00	106,362.76	
106-0051	EDI GEOVANY CASTILLO P..	43,272.31		0.00	0.00	43,272.31	
106-0052	RODRIGO A. MARTINEZ O..	41,577.73		0.00	3,002.00	38,575.73	
106-0053	ALCIBIADEZ OROZCO CER..	61,101.28		0.00	20,752.75	40,348.53	
106-0054	GERRY OROZCO MURGA	45,576.50		0.00	3,016.00	42,560.50	
106-0055	REYNALDA VICTORIA DOM..	64,627.03		0.00	0.00	64,627.03	
106-0056	EDUARDO RESENDIZ M-3 ..	76,545.07		0.00	0.00	76,545.07	
106-0057	EDAURO RESENDIZ M-3 ..	78,290.35		0.00	0.00	78,290.35	
106-0058	EDUARDO RESENDIZ M-3 ..	77,295.86		0.00	0.00	77,295.86	
106-0059	EDUARDO RESENDIZ M-3 ..	98,432.17		0.00	0.00	98,432.17	
106-0060	EDUARDO RESENDIZ M-3 ..	78,884.31		0.00	0.00	78,884.31	
106-0061	EDUARDO RESENDIZ M-3 ..	74,913.42		0.00	0.00	74,913.42	
106-0063	EDUARDO RESENDIZ M-4 ..	44,009.92		0.00	0.00	44,009.92	
106-0064	EDUARDO RESENDIZ M-4 ..	43,979.14		0.00	0.00	43,979.14	
106-0065	EDUARDO RESENDIZ M-4 ..	43,950.60		0.00	0.00	43,950.60	
106-0066	EDUARDO RESENDIZ M-4 ..	43,922.23		0.00	0.00	43,922.23	
106-0067	EDUARDO RESENDIZ M-4 ..	48,264.78		0.00	0.00	48,264.78	
106-0068	JOSE LUIS URIBE GARCIA	68,057.03		0.00	0.00	68,057.03	
106-0069	MARTHA MARQUEZ ..	74,001.29		0.00	0.00	74,001.29	
106-0070	ANTONIO PARADA M-8 L-9	19,472.00		0.00	0.00	19,472.00	
106-0071	ANTONIO PARADA M-1 L-11	5,372.00		0.00	0.00	5,372.00	
106-1000	TRIPLE AAA AV. ASCENCIO	3,178,650.00		0.00	0.00	3,178,650.00	
106-1001	ROBERTO RUBEN RAMIREZ	850,000.00		0.00	0.00	850,000.00	
106-1002	JOSE HECTOR ROBLES	881,375.00		0.00	0.00	881,375.00	
106-1003	JOSE LOPEZ ARIAS	1,447,275.00		0.00	0.00	1,447,275.00	
106-1200	POLIGONO II	760,908.00		0.00	0.00	760,908.00	
106-1201	RICARDO GOMEZ PALOME..	760,908.00		0.00	0.00	760,908.00	
107-0000	INVENTARIO DE ..	42,345,726.33		0.00	0.00	42,345,726.33	
107-0001	INVENTARIO DE ..	42,345,726.33		0.00	0.00	42,345,726.33	
108-0000	CLIENTES	7,050,397.43		248,022.45	392,527.32	6,905,892.56	
108-0001	AMBRICO, CONTRATO DE ..	64,325.40		0.00	0.00	64,325.40	
108-2010	AMBRICO CONTRATOS IN..	346,686.55		0.00	0.00	346,686.55	
108-1007	CONCIERTO ARMANDO M..	40,249.70		0.00	0.00	40,249.70	
108-1009	CAMBIO CLIMATICO Y LEG..	127,667.33		0.00	0.00	127,667.33	
108-1011	MEETING PLACE MEXICO	138,677.20		0.00	0.00	138,677.20	

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		Deudor	AcreeDor			Deudor	AcreeDor
108-1018	CONVENCION ENZACTA 2..	15,274.12		0.00	0.00	15,274.12	
108-1019	NUTRICION 2010	24,818.20		0.00	0.00	24,818.20	
109-0000	WTW CONTRATO DE INTE..	187,595.57		0.00	0.00	187,595.57	
109-2010	WTW CONTRATOS 2010	49,775.48		0.00	0.00	49,775.48	
109-1024	7ª FORO TURISMO	49,775.48		0.00	0.00	49,775.48	
109-2011	WTW CONTRATOS 2011	137,820.09		0.00	0.00	137,820.09	
109-1112	EBIVA 2011	4,230.16		0.00	0.00	4,230.16	
109-1115	GALA VALLARTA 2011	130,621.18		0.00	0.00	130,621.18	
109-1130	POSADA MAYAS PALACE	2,968.75		0.00	0.00	2,968.75	
110-0000	ORGANIZACION GLOBAL I..	617.88		0.00	0.00	617.88	
110-2012	OGI EVENTOS 2012	617.88		0.00	0.00	617.88	
110-1206	BIOTECNOLOGIA, REUNIO..	617.88		0.00	0.00	617.88	
111-0000	DUNKERKE	5,423,071.38		0.00	0.00	5,423,071.38	
111-2012	DUNKERKE 2012	5,423,071.38		0.00	0.00	5,423,071.38	
111-1211	TIANGUIS TURISTICO 2012	5,423,071.38		0.00	0.00	5,423,071.38	
112-0000	GRUPO MITA	-52,326.66		0.00	0.00	-52,326.66	
112-2012	GRUPO MITA 2012	-52,326.66		0.00	0.00	-52,326.66	
112-1211	TIANGUIS TURISTICOS	1,982.00		0.00	0.00	1,982.00	
112-1212	W E F	17,584.57		0.00	0.00	17,584.57	
112-1214	JAFRA	-29,261.78		0.00	0.00	-29,261.78	
112-1217	FLECHA AMARILLA	-42,631.45		0.00	0.00	-42,631.45	
113-0000	CRETU	1,080,427.31		248,022.45	392,527.32	935,922.44	
113-2012	CRETU	136,003.85		0.00	60,880.89	75,122.96	
113-1203	CONGRESO CLANA 2012	-5,705.57		0.00	0.00	-5,705.57	
113-1204	MEXTESOL, CONGRES. IN..	-30,664.05		0.00	0.00	-30,664.05	
113-1207	CONTADORES PUBLICOS ..	7,964.83		0.00	0.00	7,964.83	
113-1217	FLECHA AMARILLA	1.80		0.00	0.00	1.80	
113-1223	CIRUGIA PLASTICA EST. Y ..	165,729.23		0.00	60,880.89	104,848.34	
113-1225	EXPRO-TUR	0.02		0.00	0.00	0.02	
113-1226	SUEÑOS DE VERANO	-1,322.42		0.00	0.00	-1,322.42	
113-1229	TESTIGOS DE JEHOVA	0.01		0.00	0.00	0.01	
113-2013	CRETU	944,423.46		248,022.45	331,646.43	860,799.48	
113-1303	SANOFI	17,295.88		0.00	0.00	17,295.88	
113-1304	HEAVY OIL	391,778.35		0.00	0.00	391,778.35	
113-1305	IAMSA 2013 ASAMBLEA AN..	403,491.12		24,151.08	215,054.83	212,587.37	
113-1306	LIDERAZGO 2013	12,945.15		107,279.77	0.00	120,224.92	
113-1309	DEL CHEF	31,528.77		0.00	0.00	31,528.77	
113-1315	AQUA FORUM	87,384.19		0.00	0.00	87,384.19	
000-0120	FIJO	267,023,854.99		41,932.00	1,350,005.23	265,715,781.76	
120-5101	MOBILIARIO Y EQPO. DE ..	2,296,432.74		0.00	0.00	2,296,432.74	
120-5104	BIENES ARTISTICOS Y CU..	12,000.00		0.00	0.00	12,000.00	
121-0000	DEPREC.MOB. Y EQPO.OF..	543,477.46		0.00	18,742.08	562,219.54	
122-0000	DEPREC. BIENES ARTISTI..	4,700.00		0.00	100.00	4,800.00	
122-5301	EQUIPO DE TRANSPORTE	879,150.39		0.00	0.00	879,150.39	
123-0000	DEPREC.EQPO. DE TRANS..	343,964.03		0.00	12,958.42	356,922.45	
124-5206	EQUIPO DE COMPUTO	682,858.30		0.00	0.00	682,858.30	
125-0000	DEPREC.EQPO. DE COMP..	429,953.87		0.00	10,074.16	440,028.03	
126-5204	EQPOS.Y APARATOS COM..	120,639.43		0.00	0.00	120,639.43	
127-0000	DEPREC. EQPOS.Y APAR..	73,184.87		0.00	835.88	74,020.75	
128-5102	EQPO. DE ADMINISTRACI..	352,762.64		0.00	0.00	352,762.64	
129-0000	DEPREC. EQPO. DE ADMI..	84,557.04		0.00	2,934.08	87,491.12	
131-0000	DEPREC. MAQ. Y EQ. INDU..	1,952.46		0.00	332.54	2,285.00	
131-5501	HERRAMIENTAS Y MAQUI..	185,795.43		0.00	0.00	185,795.43	
132-0000	DEPREC. HERRAMIENTAS..	50,353.21		0.00	1,529.52	51,882.73	
132-5202	MAQUINARIA Y EQPO.IND..	19,898.66		0.00	0.00	19,898.66	
132-5205	MAQ. Y EQUIP. ELECTRICO	2,375.00		0.00	0.00	2,375.00	
133-0000	DEPREC. MAQ. Y EQ. ELE..	732.26		0.00	19.79	752.05	
133-5302	VEHICULOS Y EQPO.MARI..	793,419.60		0.00	0.00	793,419.60	
134-0000	DEPREC.VEHICULOS Y EQ..	291,895.32		0.00	16,529.58	308,424.90	
135-5103	EQPO.EDUCACIONAL Y RE..	70,231.87		41,932.00	0.00	112,163.87	
136-0000	DEPREC.EQPO.,EDUCAC...	10,762.10		0.00	585.27	11,347.37	
137-5701	EDIFICIO C.I.C.P.V.	308,364,578.80		0.00	0.00	308,364,578.80	
138-0000	DEPREC. DE EDIFICIOS D..	44,969,834.35		0.00	1,284,852.41	46,254,686.76	
139-0000	DEPREC. MAQ. Y EQ. CON..	7,770.90		0.00	511.50	8,282.40	
139-5203	MAQ. Y EQ. CONSTRUCCI..	56,850.00		0.00	0.00	56,850.00	
000-0210	A CORTO PLAZO	29,424,974.03		100,860.00	98,546.22	29,422,660.25	
200-0000	PROVEEDORES	67,461.83		0.00	0.00	67,461.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
200-1604	MAGDALENO GOMEZ		-0.01	0.00	0.00		-0.01
200-1607	PALOMA HERNANDEZ	50,891.30		0.00	0.00	50,891.30	
200-1611	ABA SEGUROS	1,458.44		0.00	0.00	1,458.44	
200-1618	SIST.PRAC. SEGURIDAD P..	13,736.95		0.00	0.00	13,736.95	
200-1622	MARIA ROSARIO GUZMAN ..	1,375.15		0.00	0.00	1,375.15	
201-0000	IMPUESTOS POR PAGAR	108,551.01		100,860.00	98,546.22	106,237.23	
201-0001	RETENCIËN 10% ISR	52,524.95		48,803.00	47,683.60	51,405.55	
201-0002	RETENCIËN 10% IVA	56,026.16		52,057.00	50,862.62	54,831.78	
201-0003	ISR		-0.10	0.00	0.00		-0.10
202-0000	ANTICIPO DE POSESIONA..	21,907,819.13		0.00	0.00	21,907,819.13	
202-0003	POLIG. II ROBERTO CAMA..	21,907,819.13		0.00	0.00	21,907,819.13	
203-0000	ACREEDORES DIVERSOS	7,341,142.06		0.00	0.00	7,341,142.06	
203-0014	DEPOSITO POR ACLARAR	7,055.04		0.00	0.00	7,055.04	
203-0017	MARRIOT	3,120.00		0.00	0.00	3,120.00	
203-0050	O.C.V.	46,779.55		0.00	0.00	46,779.55	
203-0053	FIDEUR F-290163 BBVA BA..	7,249,820.22		0.00	0.00	7,249,820.22	
203-0054	DEP. POR ACLARAR 2012	34,367.25		0.00	0.00	34,367.25	
000-0300	PATRIMONIO	330,178,597.04		0.00	314,720.81	330,493,317.85	
000-3001	APORTACIONES	425,898,366.71		0.00	314,720.81	426,213,087.52	
000-3100	APORTACIËN TERRENOS ..	32,454,343.89		0.00	0.00	32,454,343.89	
000-3101	GTOS COORD.PROYECT.D..	3,432,568.86		0.00	0.00	3,432,568.86	
000-3104	APORTACIONES CONVENI..	450,000.00		0.00	0.00	450,000.00	
000-3106	APORTACIONES GOBIERN..	15,107,785.00		0.00	0.00	15,107,785.00	
000-3107	APORT X CONTRATO DE I..	20,412,655.95		0.00	0.00	20,412,655.95	
000-3108	APORT. POR DEV. DE ..	12,627.00		0.00	0.00	12,627.00	
000-3109	APORTACION EDIF. C.I.C.	308,364,578.80		0.00	0.00	308,364,578.80	
000-3110	APORT. CONVENIO SETUJ..	1,270,000.00		0.00	0.00	1,270,000.00	
000-3111	APORT. POR COMISION E..	260,740.63		0.00	0.00	260,740.63	
000-3112	APORT. POR EVENTO DIR..	430,767.05		0.00	0.00	430,767.05	
000-3113	APORT. POR ESTACIONA..	648,378.02		0.00	33,805.00	682,183.02	
000-3114	APORT. ALIMENTOS Y BEB..	10,454,711.48		0.00	131,430.85	10,586,142.33	
000-3115	OCV (OFNA DE CONVEN Y ..	1,000,000.00		0.00	0.00	1,000,000.00	
000-3116	APORT. EXTRAS	4,308,053.40		0.00	420.00	4,308,473.40	
000-3117	APORT. RENTA o PISO	27,291,156.63		0.00	127,839.96	27,418,996.59	
000-3199	DONATIVOS	0.00		0.00	21,225.00	21,225.00	
000-3002	RESULTADO EJERCICIOS ..	-95,719,769.67		0.00	0.00	-95,719,769.67	
302-2001	RESULTADO EJ.2001	194,510.07		0.00	0.00	194,510.07	
302-2002	RESULTADO DE EJERC. 20..	-1,281,891.36		0.00	0.00	-1,281,891.36	
302-2003	RESULTADO EJ.2003	-2,966,058.80		0.00	0.00	-2,966,058.80	
302-2004	RESULTADO EJ. 2004	-2,422,713.41		0.00	0.00	-2,422,713.41	
302-2005	RESULTADO EJ. 2005	-1,781,040.50		0.00	0.00	-1,781,040.50	
302-2007	RESULTADO EJ. 2007	-2,546,554.93		0.00	0.00	-2,546,554.93	
302-2008	RESULTADO EJ. 2008	-2,012,552.81		0.00	0.00	-2,012,552.81	
302-2009	RESULTADO EJ. 2009	-6,367,625.99		0.00	0.00	-6,367,625.99	
302-2010	RESULTADO EJ. 2010	-21,461,322.46		0.00	0.00	-21,461,322.46	
302-2011	RESULTADO EJ. 2011	-23,598,712.68		0.00	0.00	-23,598,712.68	
302-2012	RESULTADO EJ. 2012	-31,475,806.80		0.00	0.00	-31,475,806.80	
400-0002	PRODUCTOS FINANCIEROS	290,615.38		0.00	61,293.77	351,909.15	
400-0003	OTROS INGRESOS	0.08		0.00	0.00	0.08	
400-0008	DEL A.N.P. DE CURSOS Y ..	9,300.00		0.00	991.80	10,291.80	
400-0011	RECORRIDOS DEL ESTERO	97,900.00		0.00	15,730.00	113,630.00	
500-1000	SERVICIOS PERSONALES	2,138,651.40		356,854.28	0.00	2,495,505.68	
500-1201	HONORARIOS	2,138,651.40		356,854.28	0.00	2,495,505.68	
500-1203	HONORARIOS PROFESION..	2,138,651.40		356,854.28	0.00	2,495,505.68	
500-2000	MATERIALES Y SUMINIST..	285,150.97		437,472.54	0.00	722,623.51	
500-2101	MATERIAL DE OFICINA	14,602.87		866.60	0.00	15,469.47	
500-2102	MATERIALES DE LIMPIEZA	98,525.89		26,723.53	0.00	125,249.42	
500-2105	MATERIALES Y UTILES DE ..	12.00		2,389.99	0.00	2,401.99	
500-2106	MAT. PARA EQUIPO COMP..	11,187.97		0.00	0.00	11,187.97	
500-2201	ALIMENTOS DE PERSONAS	6,201.96		500.00	0.00	6,701.96	
500-2204	UTENSILIOS P/SERV.ALIM..	174.84		0.00	0.00	174.84	
500-2302	REFACCIONES, ACC. Y HE..	43,192.95		398.59	0.00	43,591.54	
500-2400	MATERIALES Y ARTS.CON..	87,923.10		401,593.83	0.00	489,516.93	
500-2401	MAT. DE CONST. Y DE RE..	78,715.38		352.00	0.00	79,067.38	
500-2402	ESTRUCTURAS Y MANUFA..	0.00		503.88	0.00	503.88	
500-2403	MATERIALES COMPLEME..	0.00		400,737.95	0.00	400,737.95	
500-2404	MATERIAL ELÉCTRICO	9,207.72		0.00	0.00	9,207.72	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
500-2601	COMBUSTIBLE		22,908.40	5,000.00	0.00		27,908.40
500-2602	LUBRICANTES Y ADITIVOS		139.99	0.00	0.00		139.99
500-2702	PRENDAS DE PROTECCION		281.00	0.00	0.00		281.00
500-3000	SERVICIOS GENERALES	7,677,135.02		853,750.05	0.00		8,530,885.07
500-3101	SERVICIO POSTAL		480.00	0.00	0.00		480.00
500-3103	SERVICIO TELEFÓNICO	100,918.23		20,195.94	0.00		121,114.17
500-3104	(3604) INTERNET		77,888.26	14,263.18	0.00		92,151.44
500-3105	SEAPAL (Agua potable y alc..)		85,214.94	0.00	0.00		85,214.94
500-3203	ARRENDAMIENTO DE MAQ..		22,232.56	0.00	0.00		22,232.56
500-3204	(3104) ENERGIA ELECTRIC..	492,072.00		228,396.00	0.00		720,468.00
500-3301	ASESOR-A Y CAPACITACI..	104,108.00		0.00	0.00		104,108.00
500-3302	(3304) CAPACITACION ESP..		78,460.24	0.00	0.00		78,460.24
500-3304	IVA ACREDITABLE DE ACT..		21,143.02	6,709.12	0.00		27,852.14
500-3403	(3405) INTERESES,DESCT...		374,823.31	75,410.35	0.00		450,233.66
500-3404	SEGUROS		132,546.28	0.00	0.00		132,546.28
500-3406	(3403) SERVICIO DE VIGIL..		928,796.83	138,650.86	0.00		1,067,447.69
500-3407	(3402) FLETES		0.00	170.00	0.00		170.00
500-3408	(3507) SERV.LAV.HIGIENE ..	343,925.20		87,021.60	0.00		430,946.80
500-3409	(3408) OTROS IMPUESTOS..		80,774.22	2,561.02	0.00		83,335.24
500-3501	MTTO. Y CONSERV.MOB. ..		1,998.60	0.00	0.00		1,998.60
500-3502	MTTO. Y CONSTRUCC.EQ..		6,867.20	0.00	0.00		6,867.20
500-3504	MTTOS. Y CONSERV.DE IN..	550,023.02		43,365.05	0.00		593,388.07
500-3506	(3503) MTTO. EPQO. TRAN..		1,188.48	0.00	0.00		1,188.48
500-3601	GTOS. DIFUS.PUBLICACIO..		0.00	8,145.52	0.00		8,145.52
500-3602	IMPRESIONES Y PUBLICA..		8,514.40	0.00	0.00		8,514.40
500-3701	PASAJES	133,481.00		7,461.50	0.00		140,942.50
500-3702	VIATICOS		82,092.97	46,129.32	0.00		128,222.29
500-3802	(3804) GASTOS MENORES		1,294.28	60.00	0.00		1,354.28
500-3804	(3802) CONGRESOS, CON..	4,048,291.98		175,210.59	0.00		4,223,502.57
500-5000	DEPRECIACIONES DE ACT..	6,747,931.15		1,350,005.23	0.00		8,097,936.38
510-0000	AREA NATURAL PROTEGI..	1,310,108.81		222,026.61	0.00		1,532,135.42
510-1000	SERVICIOS PERSONALES		936,717.40	195,579.48	0.00		1,132,296.88
510-1200	REMUNERAC.PERSONAL ..		936,717.40	195,579.48	0.00		1,132,296.88
510-1201	HONORARIOS X SERVIC.P..		936,717.40	195,579.48	0.00		1,132,296.88
510-2000	MATERIALES Y SUMINIST..		41,399.63	2,287.58	0.00		43,687.21
510-2100	MATERIALES DE ADMON.		7,814.04	1,230.13	0.00		9,044.17
510-2101	MATERIAL DE OFICINA		1,042.20	806.14	0.00		1,848.34
510-2102	MATERIAL DE LIMPIEZA		132.00	0.00	0.00		132.00
510-2105	MATERIALES Y +TILES DE ..		1,289.00	0.00	0.00		1,289.00
510-2106	ACCESORIOS,MATERIALE..		5,350.84	423.99	0.00		5,774.83
510-2200	ALIMENTOS Y UTENSILIOS		3,572.00	583.09	0.00		4,155.09
510-2201	ALIMENTACIÓN P/SERV.P+..		2,165.00	311.95	0.00		2,476.95
510-2203	ALIMENTACION DE ANIMA..		1,407.00	271.14	0.00		1,678.14
510-2300	MATERIAS PRIMAS Y MAT..		16,769.49	282.93	0.00		17,052.42
510-2301	MATERIAS PRIMAS		193.90	0.00	0.00		193.90
510-2303	(2302) REFACC., ACCESO. ..		16,575.59	282.93	0.00		16,858.52
510-2400	MATERIALES Y ARTS.CON..		1,541.00	191.43	0.00		1,732.43
510-2401	MATERIALES CONSTRUCC..		1,506.00	0.00	0.00		1,506.00
510-2402	ESTRUCTURAS Y MANUFA..		0.00	191.43	0.00		191.43
510-2404	MATERIAL ELECTRICO		35.00	0.00	0.00		35.00
510-2500	FARMACEUTICOS		5,624.92	0.00	0.00		5,624.92
510-2503	MEDICINA Y PROD. FARM..		5,624.92	0.00	0.00		5,624.92
510-2600	COMBUSTIBLES Y LUB.Y A..		5,877.58	0.00	0.00		5,877.58
510-2601	COMBUSTIBLES		5,695.58	0.00	0.00		5,695.58
510-2602	LUBRICANTES Y ADITIVOS		182.00	0.00	0.00		182.00
510-2700	VESTUARIO,BLANCOS,PR..		200.60	0.00	0.00		200.60
510-2702	PRENDAS DE PROTECCIÉN		200.60	0.00	0.00		200.60
510-3000	SERVICIOS GENERALES	331,991.78		24,159.55	0.00		356,151.33
510-3100	SERVICIOS B-SICOS		4,756.00	0.00	0.00		4,756.00
510-3101	SERVICIO POSTAL		116.00	0.00	0.00		116.00
510-3104	(3604) INTERNET		4,640.00	0.00	0.00		4,640.00
510-3300	SERV.CAPACITAC.,ASESO..	67,984.00		0.00	0.00		67,984.00
510-3302	CAPACITACION INSTITUCI..		12,600.00	0.00	0.00		12,600.00
510-3303	ESTUDIOS DIVERSOS		14,500.00	0.00	0.00		14,500.00
510-3304	CAPACITACION ESPECIALI..		40,884.00	0.00	0.00		40,884.00
510-3400	SERV.GRALES.,COMERCIA..		9,305.76	0.00	0.00		9,305.76
510-3401	ALMACENAJE,EMBALAJE ..		88.00	0.00	0.00		88.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
510-3404	SEGUROS		6,072.76	0.00	0.00		6,072.76
510-3409	(3408) OTROS IMPTOS. Y ..		3,145.00	0.00	0.00		3,145.00
510-3500	SERV.MTTO., CONSERV. E..	168,945.69		23,200.00	0.00		192,145.69
510-3503	MTTO. Y CONSERV.MAQUI..	20,206.20		0.00	0.00		20,206.20
510-3504	MANTENIMIENTO Y CONS..	148,739.49		23,200.00	0.00		171,939.49
510-3600	SERVIC.DE DIFUSIËN E IN..	13,335.49		813.55	0.00		14,149.04
510-3601	GTOS.DIFUSIËN, INFORMA..	2,489.64		813.55	0.00		3,303.19
510-3602	IMPRESIONES DE PAPELE..	10,845.85		0.00	0.00		10,845.85
510-3700	SERVIC. DE TRASLADO E I..	67,303.69		0.00	0.00		67,303.69
510-3701	PASAJES	2,733.09		0.00	0.00		2,733.09
510-3702	VI-TICOS	64,570.60		0.00	0.00		64,570.60
510-3800	SERVICIOS OFICIALES	361.15		146.00	0.00		507.15
510-3804	GTOS. MENORES	361.15		146.00	0.00		507.15
	Total cuentas no impresas		0.00	116,591.60	116,591.60		0.00
			0.00				0.00
	Sumas Iguales:	406,814,524.40		6,941,474.05	6,941,474.05	408,554,952.23	
		406,814,524.40				408,554,952.23	