

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	22,305,214.70		13,524,514.63	19,119,527.00	16,710,202.33	
1100-0000	ACTIVO CIRCULANTE	18,086,373.67		13,427,707.63	19,011,644.18	12,502,437.12	
<b>1110-0000</b>	<b>FONDOS DE CAJA</b>	<b>103,004.00</b>		<b>0.00</b>	<b>0.00</b>	<b>103,004.00</b>	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
1110-0002	LUIS FELIPE ACEVES SAN..	3,000.00		0.00	0.00	3,000.00	
1110-0005	CAJA PRINCIPAL ( TAQUIL..	75,004.00		0.00	0.00	75,004.00	
<b>1120-0000</b>	<b>BANCOS</b>	<b>1,087,321.49</b>		<b>12,509,387.51</b>	<b>12,288,674.38</b>	<b>1,308,034.62</b>	
1120-0001	SANTANDER CTA-6550252..	207,368.82		5,270,684.55	4,757,984.23	720,069.14	
1120-0002	BANAMEX CTA-700575170..	541,960.84		3,561,215.81	3,531,186.34	571,990.31	
1120-0003	BANSI CTA-097195927	0.00		498,144.35	497,838.05	306.30	
1120-0005	BANAMEX CTA. 700804149..	337,991.83		3,179,342.80	3,501,665.76	15,668.87	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>15,319,678.88</b>		<b>911,320.12</b>	<b>6,679,089.80</b>	<b>9,551,909.20</b>	
1140-0018	PALOMERA MACHUCA HE..	95,226.00		0.00	95,226.00	0.00	
1140-0020	CERON GUERRERO RENE	53,104.50		0.00	53,104.50	0.00	
1140-0028	SEGURA MEZA MARIA ELE..	0.00		31,989.00	10,000.00	21,989.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	125,613.00		5,376.72	130,989.72	0.00	
1140-0032	CALDERON GARCIA JORGE	76,201.00		0.00	0.00	76,201.00	
1140-0035	RAMIREZ GARCIA LEONAR..	33,009.00		0.00	33,000.00	9.00	
1140-0041	MONTIEL LOPEZ ANGEL	33,009.00		0.00	33,009.00	0.00	
1140-0045	MORALES CRUZ MANUEL	50,420.00		0.00	50,420.00	0.00	
1140-0053	IBARRA ARMANDO	26,989.00		0.00	0.00	26,989.00	
1140-0059	CASTRUITA MACIAS OSVA..	79,858.00		3,329.00	83,187.00	0.00	
1140-0063	SORDO HERNANDEZ GER..	17,420.00		0.00	0.00	17,420.00	
1140-0065	MORENO SANTILLAN GON..	22,402.99		0.00	22,402.99	0.00	
1140-0067	ROMERO CORTES BERTH..	43,167.00		0.00	0.00	43,167.00	
1140-0080	DURAN HERNANDEZ IVON..	-418.00		0.00	0.00	-418.00	
1140-0082	VIVANCO CASTELLANOS ..	6,943.50		0.00	0.00	6,943.50	
1140-0087	LUJANO FLORES DAVID E..	6,887.00		0.00	0.00	6,887.00	
1140-0093	PALACIOS MORA RAMON	3,710.00		0.00	3,710.00	0.00	
1140-0095	PEREZ MORA MARINA	5,355.00		0.00	5,355.00	0.00	
1140-0096	MORA PERALTA VICTORIA..	5,355.00		0.00	5,355.00	0.00	
1140-0097	VEGA ALCALA IRMA ROSA	5,206.00		0.00	5,206.00	0.00	
1140-0098	ROSALES GONZALEZ ERN..	11,550.00		0.00	0.00	11,550.00	
1140-0099	MARTINEZ MARTINEZ CLI..	15,991.00		0.00	15,991.00	0.00	
1140-0100	LOPEZ CASTAÑEDA BERT..	14,691.00		0.00	14,691.00	0.00	
1140-0102	VEGA ALCALA CELIA GUIL..	5,306.00		0.00	5,306.00	0.00	
1140-0103	ESTRADA LANDEROS NOR..	297,921.00		0.00	0.00	297,921.00	
1140-0108	MORA PERALTA MARGARI..	7,774.00		0.00	7,774.00	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0122	HERNANDEZ VELEZ JOSE ..	6,943.50		0.00	0.00	6,943.50	
1140-0163	DE LA ROSA MERA ANTON..	26,527.00		0.00	0.00	26,527.00	
1140-0175	PELAYO PONCE JOSE GA..	17,420.50		0.00	0.00	17,420.50	
1140-0203	MOLGON TASTE SA DE CV	139,783.50		0.00	139,783.50	0.00	
1140-0204	TORRES MUÑOZ GILBERT..	22,401.00		1,344.18	23,745.18	0.00	
1140-0211	CAMARA NACIONAL DE C..	174,000.00		0.00	174,000.00	0.00	
1140-0214	MERCADO PALAFOX ALFR..	12,441.42		0.00	12,441.42	0.00	
1140-0268	BELTRAN RANGEL MARIC..	4,419.00		0.00	1,500.00	2,919.00	
1140-0282	DURAN MELENDREZ ERN..	-156.00		156.00	0.00	0.00	
1140-0292	COMERCIALIZADORA PEP..	44,806.00		0.00	44,806.00	0.00	
1140-0302	PAZ PALOMARES MARIA C..	22,218.00		2,499.66	12,000.00	12,717.66	
1140-0305	LOPEZ GOMEZ TERESA D..	1,570.00		0.00	1,570.00	0.00	
1140-0306	ABOU DIAGNE	33,430.00		0.00	9,000.00	24,430.00	
1140-0308	MUÑOZ LUIS JUAN OSCAR..	22,992.00		0.00	0.00	22,992.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	3,674.00		0.00	3,674.00	0.00	
1140-0340	COVARRUBIAS IBARRA RU..	17,420.50		0.00	17,420.50	0.00	
1140-0346	SANCHEZ ROCHA MA. DEL..	203,071.00		0.00	0.00	203,071.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	21,654.00		0.00	0.00	21,654.00	
1140-0351	CASTAÑEDA VAZQUEZ JO..	6,887.00		0.00	0.00	6,887.00	
1140-0354	SOTO RIVERA MOISES RA..	5,397.80		0.00	0.00	5,397.80	
1140-0355	HERNANDEZ GONZALEZ F..	6,943.50		0.00	0.00	6,943.50	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0366	RODRIGUEZ HERNNADEZ ..	27,872.00		0.00	10,000.00	17,872.00	
1140-0392	TV MAS PENSANDO EN TI ..	62,856.00		0.00	29,697.02	33,158.98	
1140-0402	SANCHEZ ESPINOZA SEM..	3,348.00		0.00	3,348.00	0.00	
1140-0410	CUEVA SANCHEZ MARIA D..	6,943.50		0.00	6,943.50	0.00	
1140-0415	ESTRELLA LUNA ELIZABE..	27.00		0.00	0.00	27.00	
1140-0416	GODINES FUENTES MA. LI..	3,635.00		0.00	3,635.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1140-0424	AREVALO AMEZCUA LUIS ..	23,358.00		0.00	0.00	23,358.00	
1140-0427	HERNANDEZ RICALDE RO..	33,495.00		0.00	33,495.00		0.00
1140-0438	CASA CORNELIO	180,193.71		0.00	0.00	180,193.71	
1140-0470	LECHERA GUADALAJARA ..	464,000.00		0.00	0.00	464,000.00	
1140-0480	LEAL OLIVERA OMAR	27,872.00		6,271.38	34,143.38		0.00
1140-0484	JIN JUNG HYUN	35,844.00		0.00	0.00	35,844.00	
1140-0489	GONZALEZ AVILES GABRI..	14,797.00		0.00	14,797.00		0.00
1140-0492	SIERRA ALVAREZ JUAN P..	197,770.00		0.00	0.00	197,770.00	
1140-0499	CAMPO ELITE PRODUCTO..	32,092.00		0.00	32,092.00		0.00
1140-0500	GONZALEZ ARREGUIN RA..	8,101.00		0.00	8,101.00		0.00
1140-0513	CUEVA CHAVEZ CRISTIAN ..	8,101.00		0.00	8,101.00		0.00
1140-0514	LUJANO CORTEZ YONATH..	6,887.00		0.00	0.00	6,887.00	
1140-0519	CONDOR ORIHUELA ..	17,420.00		0.00	17,420.00		0.00
1140-0523	HERNANDEZ VÉLEZ SERG..	6,943.50		0.00	6,943.50		0.00
1140-0524	HERNANDEZ VÉLEZ ROSA..	6,943.50		0.00	6,943.50		0.00
1140-0529	ZARATE TREJO JOSE MAN..	17,386.23		0.00	0.00	17,386.23	
1140-0542	GRUPO QUIVAL, S.C.	0.00		34,841.00	6,969.00	27,872.00	
1140-0573	CHEIKH MODOU BADAL G..	38,728.00		0.00	27,872.00	10,856.00	
1140-0603	BRISA Y CRISTAL DE ZAP..	0.00		58,000.00	58,000.00		0.00
1140-0636	GARCIA PEÑALOZA FERN..	55,682.00		0.00	48,714.00	6,968.00	
1140-0647	ESPECTACULARES GARCÍ..	1,223,779.00		0.00	500,000.00	723,779.00	
1140-0650	BUSHIDO ENTRETENIMIEN..	147,952.00		0.00	0.00	147,952.00	
1140-0652	CASTAÑEDA VARGAS SER..	216,750.00		0.00	99,000.00	117,750.00	
1140-0654	DISTRIBUCION Y PROVEE..	17,421.00		0.00	0.00	17,421.00	
1140-0660	BARBA RAMIREZ BLANCA ..	10,968.00		0.00	7,484.00	3,484.00	
1140-0672	NIETO AVILA SAMUEL	42,602.00		0.00	14,761.00	27,841.00	
1140-0675	HERNANDEZ SANTAMARIA..	17,420.50		0.00	17,420.50		0.00
1140-0677	GONZALEZ PEREZ MARIO ..	153,096.00		0.00	153,096.00		0.00
1140-0678	ALCOCER SERRATOS FER..	22,356.00		0.00	22,356.00		0.00
1140-0698	GARZA Y GONZALEZ MIGU..	66,703.00		0.00	0.00	66,703.00	
1140-0704	DISTRIBUIDORA ARCA CO..	2,320,000.00		0.00	0.00	2,320,000.00	
1140-0708	CASTAÑEDA DIAZ ANA LE..	19,841.00		0.00	0.00	19,841.00	
1140-0718	FLORES MEDINA LAURA VI..	28,841.00		0.00	0.00	28,841.00	
1140-0719	ALVACO ENTERPRISES SA..	0.00		21,000.00	21,000.00		0.00
1140-0730	RUIZ CRAVIOTO SANTOS ..	42,024.00		1,344.18	30,150.19	13,217.99	
1140-0732	CORNEJO PEÑA CESAR A..	7,841.00		0.00	7,841.00		0.00
1140-0737	SANCHEZ MILLAN RODOL..	36,685.00		0.00	0.00	36,685.00	
1140-0741	SOPORTE CORPORATIVO ..	0.00		21,000.00	4,200.00	16,800.00	
1140-0743	VILLALOBOS RAMIREZ BL..	11,087.00		0.00	0.00	11,087.00	
1140-0761	CARRILLO DOMINGUEZ AT..	3,732.50		0.00	0.00	3,732.50	
1140-0810	SIST. PARA EL DESARROL..	0.00		21,900.00	21,900.00		0.00
1140-0814	MONTOYA FLORES GUST..	6,942.00		0.00	0.00	6,942.00	
1140-0821	FLORES DIAZ RICARDO	13,594.35		0.00	0.00	13,594.35	
1140-0823	GARCÍA GARCÍA MARCO A..	17,420.00		0.00	0.00	17,420.00	
1140-0824	MONTES FRANCISCO FABI..	29,356.50		0.00	0.00	29,356.50	
1140-0825	MERCADO PALAFOX SOL	22,372.00		0.00	22,372.00		0.00
1140-0827	AGUIRRE CAMACHO JOSE	17,420.00		0.00	0.00	17,420.00	
1140-0831	ZARATE TREJO SERGIO U..	17,420.50		0.00	0.00	17,420.50	
1140-0832	ARAZA GUZMAN PABLO E..	26,841.00		0.00	10,000.00	16,841.00	
1140-0833	VAZQUEZ VILLA GORDOA ..	11,999.00		0.00	4,500.00	7,499.00	
1140-0834	LOPEZ NUÑEZ MA. MERCE..	113,032.00		0.00	50,000.00	63,032.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	6,380,000.00		0.00	4,000,000.00	2,380,000.00	
1140-0836	ROBLEDO ARAIZA ROCIO ..	17,419.00		0.00	0.00	17,419.00	
1140-0837	EXPLOTADORES DE MINE..	21,254.00		0.00	0.00	21,254.00	
1140-0838	TRNCOSO FERNANDEZ ..	6,887.00		0.00	6,887.00		0.00
1140-0839	MIRAMONTES CAMPOS C..	3,308.00		0.00	0.00	3,308.00	
1140-0840	ALZAGA SANCHEZ TANIA ..	29,647.00		0.00	29,647.00		0.00
1140-0841	RAMOS MENDOZA ABELA..	27,841.00		0.00	0.00	27,841.00	
1140-0842	GONZALEZ RAMOS OMAR	48,517.00		0.00	0.00	48,517.00	
1140-0843	CERNA FERNÁNDEZ MIRIA..	6,810.00		0.00	0.00	6,810.00	
1140-0844	PLASCENCIA CORTEZ MA..	27,872.00		0.00	10,000.00	17,872.00	
1140-0845	GARCIA GONZALEZ ANDR..	21,827.00		0.00	0.00	21,827.00	
1140-0846	LA PROVI CANTINA S DE R..	105,840.00		0.00	0.00	105,840.00	
1140-0847	MARTINEZ ZERMEÑO SILV..	131,270.00		0.00	49,226.00	82,044.00	
1140-0848	DE LA TORRE RANGEL AL..	35,844.00		0.00	35,844.00		0.00
1140-0849	GUSANITO.COM S DE RL D..	116,516.00		0.00	0.00	116,516.00	
1140-0850	MUHAMMAD ALI AFZAL	0.00		34,841.00	7,000.00	27,841.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-0851	OFICINAS DE VISITANTES ..		0.00	104,142.00	20,829.00		83,313.00
1140-0852	JOSE HUMBERTO GORDIA..		0.00	44,806.00	8,962.00		35,844.00
1140-0853	TABME DE AMERICA S.A. ..		0.00	89,612.00	17,922.40		71,689.60
1140-0854	COMERCIALIZADORA HER..		0.00	34,841.00	6,969.00		27,872.00
1140-0855	RODRIGUEZ SANCHEZ LUI..		0.00	44,806.00	23,000.00		21,806.00
1140-0856	SUPER TOYS SA DE CV		0.00	34,841.00	7,000.00		27,841.00
1140-0857	MONTERD TEJADA LUIS R..		0.00	44,806.00	8,962.00		35,844.00
1140-0858	CALVILLO GÓMEZ LUIS FE..		0.00	34,841.00	6,969.00		27,872.00
1140-0859	VEGA GONZÁLEZ ADRIANA		0.00	34,841.00	17,422.00		17,419.00
1140-0860	GARCIA PÉREZ HUGO ALE..		0.00	34,841.00	17,420.50		17,420.50
1140-0861	MOJICA LOPEZ HERIBERTO		0.00	13,887.00	6,943.50		6,943.50
1140-0862	OROZCO FRANCO ALEJAN..		0.00	8,270.00	1,654.00		6,616.00
1140-0863	LANGARICA ESPINOZA VI..		0.00	124,425.00	20,000.00		104,425.00
1140-0864	KAJEPaque S.A. DE C.V.		0.00	18,469.00	18,469.00		0.00
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,546,369.30</b>	<b>0.00</b>	<b>0.00</b>	<b>9,880.00</b>		<b>1,536,489.30</b>
1150-0002	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00		1,533,849.30
1150-0003	ANA BEL DELGADILLO RO..	276.00		0.00	276.00		0.00
1150-0052	MARIO ALBERTO DE LA P..	1,140.00		0.00	1,140.00		0.00
1150-0053	BERTHA AGUILAR DIAZ	676.00		0.00	676.00		0.00
1150-0054	VERONICA DE LA CERDA ..	760.00		0.00	760.00		0.00
1150-0055	CARLOS PRECIADO LEDE..	1,440.00		0.00	0.00		1,440.00
1150-0056	ALFREDO ESPINO AGUAYO	760.00		0.00	760.00		0.00
1150-0057	EVELYN GUILLEN HERNAN..	276.00		0.00	276.00		0.00
1150-0058	ALEJANDRA GUTIERREZ R..	800.00		0.00	800.00		0.00
1150-0059	FERNANDO ESTRADA VEL..	880.00		0.00	880.00		0.00
1150-0060	EMILIO LOPEZ RIVERA	640.00		0.00	640.00		0.00
1150-0061	ESPERANZA GPE MARTIN..	680.00		0.00	680.00		0.00
1150-0062	SERGIO RAFAEL NEGRET..	760.00		0.00	760.00		0.00
1150-0063	MARIO URZUA OROZCO	680.00		0.00	680.00		0.00
1150-0064	ANNA PAULINA CERVANT..	1,200.00		0.00	0.00		1,200.00
1150-0065	RAFAEL RICARDO BOSQU..	760.00		0.00	760.00		0.00
1150-0066	PAULINA RIOS SANDOVAL	236.00		0.00	236.00		0.00
1150-0067	ALBERTO JORGE GOMEZ ..	276.00		0.00	276.00		0.00
1150-0068	OBED JOSELUIS GARCIA S..	280.00		0.00	280.00		0.00
<b>1170-0000</b>	<b>GASTOS POR ..</b>	<b>30,000.00</b>		<b>7,000.00</b>	<b>34,000.00</b>		<b>3,000.00</b>
1170-0010	ADRIANA FREGOSO MEDI..	30,000.00		0.00	30,000.00		0.00
1170-0035	ADRIANA E. ULLOA PICAZO	0.00		7,000.00	4,000.00		3,000.00
1200-0000	ACTIVO FIJO	1,710,448.43		0.00	34,969.43		1,675,479.00
1210-0000	MOBILIARIO Y EQ. DE OFNA	146,138.59		0.00	5,180.33		140,958.26
<b>1210-0001</b>	<b>MOBILIARIO Y EQ. DE ..</b>	<b>920,287.50</b>		<b>0.00</b>	<b>0.00</b>		<b>920,287.50</b>
<b>1210-0002</b>	<b>DEP. ACUM. MOBILIARIO ..</b>	<b>774,148.91</b>		<b>0.00</b>	<b>5,180.33</b>		<b>779,329.24</b>
1220-0000	EQ. DE RADIOCOMUNICAC..	118,508.69		0.00	1,202.92		117,305.77
<b>1220-0001</b>	<b>EQ. DE RADIOCOMUNICA..</b>	<b>245,771.86</b>		<b>0.00</b>	<b>0.00</b>		<b>245,771.86</b>
<b>1220-0002</b>	<b>DEP. ACUM. RADIO COMU..</b>	<b>127,263.17</b>		<b>0.00</b>	<b>1,202.92</b>		<b>128,466.09</b>
<b>1230-0001</b>	<b>EQUIPO FOTOGRAFICO</b>	<b>1,556.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,556.00</b>
<b>1230-0002</b>	<b>DEP. ACUM. EQUIPO FOT..</b>	<b>1,556.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,556.00</b>
1240-0000	EQ. DE SONIDO Y VIDEO	10,434.58		0.00	393.49		10,041.09
<b>1240-0001</b>	<b>EQ. DE SONIDO Y VIDEO</b>	<b>317,306.86</b>		<b>0.00</b>	<b>0.00</b>		<b>317,306.86</b>
<b>1240-0002</b>	<b>DEP. ACUM. EQUIPO SONI..</b>	<b>306,872.28</b>		<b>0.00</b>	<b>393.49</b>		<b>307,265.77</b>
<b>1250-0001</b>	<b>EQ. DE TRANSPORTE</b>	<b>1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>		<b>1,729,502.80</b>
<b>1250-0002</b>	<b>DEP. ACUM. EQUIPO TRA..</b>	<b>1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>		<b>1,729,502.80</b>
<b>1250-0003</b>	<b>EQUIPO DE TRANSPORTE ..</b>	<b>969,112.95</b>		<b>0.00</b>	<b>0.00</b>		<b>969,112.95</b>
<b>1250-0004</b>	<b>COMODATO DE EQUIPO D..</b>	<b>-969,112.95</b>		<b>0.00</b>	<b>0.00</b>		<b>-969,112.95</b>
1260-0000	ESTRUCTURAS	337,377.81		0.00	3,760.10		333,617.71
<b>1260-0001</b>	<b>ESTRUCTURAS</b>	<b>891,642.50</b>		<b>0.00</b>	<b>0.00</b>		<b>891,642.50</b>
<b>1260-0002</b>	<b>DEP. ACUM. ESTRUCTUR..</b>	<b>554,264.69</b>		<b>0.00</b>	<b>3,760.10</b>		<b>558,024.79</b>
1270-0000	MATERIALES Y HERRAMIE..	279,614.46		0.00	4,654.31		274,960.15
<b>1270-0001</b>	<b>MAT. ELECTR. Y HTAS</b>	<b>880,307.09</b>		<b>0.00</b>	<b>0.00</b>		<b>880,307.09</b>
<b>1270-0002</b>	<b>DEP. ACUM. MATERIAL Y ..</b>	<b>779,678.05</b>		<b>0.00</b>	<b>3,904.55</b>		<b>783,582.60</b>
<b>1270-0003</b>	<b>MAT. DE LIMPIEZA</b>	<b>235,667.70</b>		<b>0.00</b>	<b>0.00</b>		<b>235,667.70</b>
<b>1270-0004</b>	<b>DEP. ACUM. MAT. DE LIMP..</b>	<b>56,682.28</b>		<b>0.00</b>	<b>749.76</b>		<b>57,432.04</b>
<b>1280-0001</b>	<b>ESTRUCTURA PALENQUE</b>	<b>1,004,545.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,004,545.00</b>
<b>1280-0002</b>	<b>DEP. ACUM. ESTRUCT. PA..</b>	<b>1,004,545.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,004,545.00</b>
1292-0000	BIENES ARTISTICOS Y CU..	25,729.87		0.00	612.38		25,117.49
<b>1292-0001</b>	<b>BIENES ARTISTICOS Y CU..</b>	<b>71,114.38</b>		<b>0.00</b>	<b>0.00</b>		<b>71,114.38</b>
<b>1292-0002</b>	<b>DEP. BIENES ARTISTICOS ..</b>	<b>45,384.51</b>		<b>0.00</b>	<b>612.38</b>		<b>45,996.89</b>
1293-0000	EQUIPO DE COMPUTO	255,459.24		0.00	14,583.28		240,875.96

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1293-0001	EQUIPO DE COMPUTO	1,172,974.26		0.00	0.00	1,172,974.26	
1293-0002	DEP. ACUM. DE COMPUTO	917,515.02		0.00	14,583.28	932,098.30	
1293-0003	EQUIPO DE COMPUTO EN ..	44,500.00		0.00	0.00	44,500.00	
1293-0004	COMODATO DE EQUIPO D..	-44,500.00		0.00	0.00	-44,500.00	
1294-0000	MAQUINARIA Y EQUIPO	6,496.49		0.00	311.19	6,185.30	
1294-0001	MAQUINARIA Y EQUIPO	314,650.96		0.00	0.00	314,650.96	
1294-0002	DEP. ACUM. DE MAQUINA..	308,154.47		0.00	311.19	308,465.66	
1295-0001	EQUIPO DE SEGURIDAD	46,474.08		0.00	0.00	46,474.08	
1295-0002	DEP. ACUM. DE EQUIPO D..	46,474.08		0.00	0.00	46,474.08	
1296-0000	EQUIPO DE ENTRETENIMI..	69,880.52		0.00	1,219.07	68,661.45	
1296-0001	ENTRETENIMIENTO	285,205.93		0.00	0.00	285,205.93	
1296-0002	DEP. ACUM. DE EQ. ENTR..	215,325.41		0.00	1,219.07	216,544.48	
1297-0000	PISTA DE HIELO	460,808.18		0.00	3,052.36	457,755.82	
1297-0001	CONSTRUCCION PISTA D..	708,935.66		0.00	0.00	708,935.66	
1297-0002	DEP. ACUM. DE CONSTRU..	248,127.48		0.00	3,052.36	251,179.84	
1300-0000	ACTIVO DIFERIDO	2,508,392.60		96,807.00	72,913.39	2,532,286.21	
1310-0000	PAGOS ANTICIPADOS	114,687.00		0.00	10,287.00	104,400.00	
1310-0027	CARLOS ALBERTO VALDE..	104,400.00		0.00	0.00	104,400.00	
1310-0045	IAAPA	10,287.00		0.00	10,287.00	0.00	
1330-0000	DEPOSITOS EN GARANTIA	143,837.04		96,807.00	49,551.66	191,092.38	
1330-0001	C.F.E.	142,837.04		96,807.00	49,551.66	190,092.38	
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00	1,000.00	
1340-0000	GASTOS DE INSTALACION..	2,249,868.56		0.00	13,074.73	2,236,793.83	
1341-0000	NAVE MUNDO MAGICO	697,566.82		0.00	3,912.53	693,654.29	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	211,150.59		0.00	3,912.53	215,063.12	
1342-0000	BODEGA TESISTAN	405,290.98		0.00	2,263.15	403,027.83	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	122,676.87		0.00	2,263.15	124,940.02	
1343-0000	COMIDA LIGERA	125,226.25		0.00	702.37	124,523.88	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	37,905.47		0.00	702.37	38,607.84	
1344-0000	ZONA TERRAZA	132,282.76		0.00	854.86	131,427.90	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	66,265.48		0.00	854.86	67,120.34	
1345-0000	PISO FORO PRINCIPAL	341,281.46		0.00	2,049.54	339,231.92	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	134,740.73		0.00	2,049.54	136,790.27	
1346-0000	BAÑOS	209,838.35		0.00	1,260.16	208,578.19	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	82,845.91		0.00	1,260.16	84,106.07	
1347-0000	FORO BOHEMIO	140,833.69		0.00	845.76	139,987.93	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	55,602.30		0.00	845.76	56,448.06	
1348-0000	PALENQUE	197,548.25		0.00	1,186.36	196,361.89	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	77,993.67		0.00	1,186.36	79,180.03	
2000-0000	P A S I V O	33,033,401.69		10,000,775.63	6,099,093.27	29,131,719.33	
2100-0000	PASIVO CIRCULANTE	33,033,401.69		10,000,775.63	6,099,093.27	29,131,719.33	
2110-0000	PROVEEDORES	17,623,150.18		4,400,265.61	216,649.34	13,439,533.91	
2110-0005	CIPRIANO A. CARRILLO M..	4,593.12		4,593.12	0.00	0.00	
2110-0009	ELECTRO INDUSTRIAL OLI..	4,110.97		4,110.97	0.00	0.00	
2110-0017	INGENIERIA DISEÑO Y SU..	122,096.26		0.00	0.00	122,096.26	
2110-0024	LONAS LORENZO SA DE CV	133,632.00		0.00	0.00	133,632.00	
2110-0025	SISTEMAS SIERRA SA DE ..	10,880.70		0.00	0.00	10,880.70	
2110-0027	AMBULANCIAS MOVIL HEA..	66,333.32		66,333.32	0.00	0.00	
2110-0028	BRISA KRISTAL DE ZAPOP..	75,960.00		75,960.00	0.00	0.00	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
2110-0034	RIVERA EQUIPO PARA EV..	127,708.75		127,708.75	0.00	0.00	
2110-0035	ENFOQUES MOVILES S DE..	285,616.65		0.00	0.00	285,616.65	
2110-0036	JESUS HILARIO TIRADO A..	95,816.00		41,992.00	0.00	53,824.00	
2110-0038	UNIVERSIDAD DE GUADAL..	342,814.67		342,814.67	0.00	0.00	
2110-0044	EDICIONES DEL NORTE S..	49,732.16		49,732.16	0.00	0.00	
2110-0047	PAGINA TRES SA	62,640.00		5,059.92	5,059.92	62,640.00	
2110-0048	EDITORIA DE MEDIOS DE ..	25,000.00		25,000.00	0.00	0.00	
2110-0049	UNION EDITORIALISTA SA ..	60,134.40		0.00	0.00	60,134.40	
2110-0053	TELEFONIA POR CABLE S..	69,937.33		0.00	0.00	69,937.33	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2110-0054	TV AZTECA SAB DE CV		699,972.78	0.00	0.00		699,972.78
2110-0055	TELEVISORA DE OCCIDEN..	1,600,948.98		0.00	0.00		1,600,948.98
2110-0057	QUIERO MEDIA SA DE CV	150,132.48		0.00	0.00		150,132.48
2110-0058	STEREOREY MEXICO SA	99,716.56		99,716.56	0.00		0.00
2110-0059	PROMOMEDIOS DE OCCID..	99,710.76		0.00	0.00		99,710.76
2110-0060	NUEVA ERA RADIO DE OC..	112,524.93		50,000.00	0.00		62,524.93
2110-0062	CADENA RADIODIFUSORA..	99,587.80		54,598.87	0.00		44,988.93
2110-0064	RADIO MEXICO GUADALAJ..	134,850.00		134,850.00	0.00		0.00
2110-0065	RADIO AMERICA DE MEXI..	30,067.20		0.00	0.00		30,067.20
2110-0067	COMERCIALIZADORA DE S..	90,390.16		0.00	0.00		90,390.16
2110-0068	CIA PERIODISTICA DEL SO..	21,204.15		25,008.73	3,804.58		0.00
2110-0069	MULTIMEDIOS SA DE CV	30,032.40		0.00	0.00		30,032.40
2110-0079	GREGGA SOLUCIONES GR..	214,978.99		166,453.98	0.00		48,525.01
2110-0080	DANIEL RAMOS PANTOJA	26,812.24		26,812.24	0.00		0.00
2110-0091	GLOBAL ARMS S DE RL DE..	2,846,784.67		422,892.75	0.00		2,423,891.92
2110-0093	ANDAMIOS DALMINE DE M..	119,716.64		0.00	0.00		119,716.64
2110-0095	GUARDIA IMPERIAL SA DE..	615,319.99		156,999.99	0.00		458,320.00
2110-0096	ADMINISTRACION FINANCI..	1,977,509.06		0.00	0.00		1,977,509.06
2110-0098	CONASESP SC	139,200.00		0.00	0.00		139,200.00
2110-0107	MONRAT SA DE CV	298,810.20		0.00	0.00		298,810.20
2110-0109	CENZCO S DE RL DE CV	71,880.33		71,880.33	0.00		0.00
2110-0121	OSCAR ANTONIO RAMOS ..	5,361.75		5,361.75	0.00		0.00
2110-0126	OSCAR JAVIER PEÑA GUTI..	42,050.00		42,050.00	0.00		0.00
2110-0131	ACTIVA DEL CENTRO SA D..	49,464.82		49,464.82	0.00		0.00
2110-0132	COMERCIALIZADORA DE ..	50,325.50		0.00	0.00		50,325.50
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00		205,604.20
2110-0155	GRUPO EMPRESARIAL TIC..	1,162,600.00		260,600.00	0.00		902,000.00
2110-0157	VISATUR SA DE CV	0.00		11,323.00	11,323.00		0.00
2110-0163	ASOCIACION NACIONAL D..	95,120.00		0.00	0.00		95,120.00
2110-0170	DESCUENTOS E IMAGEN ..	219,120.00		219,120.00	0.00		0.00
2110-0171	ESTRATEGIAS PUBLICITA..	288,720.00		288,720.00	0.00		0.00
2110-0173	TUEVENT PRODUCCIONE..	19,627.20		0.00	0.00		19,627.20
2110-0174	MULTISERVICIOS Y TRAN..	31,366.40		0.00	0.00		31,366.40
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00		0.00	0.00		272,652.00
2110-0184	DELFIN GUADALAJARA SA..	25,385.89		25,385.89	0.00		0.00
2110-0193	JOSE MANUEL MORALES ..	7,062.37		7,062.37	1,516.12		1,516.12
2110-0198	REFACCIONARIA FERRET..	24,205.34		24,205.34	0.00		0.00
2110-0199	RESINAS GUADALAJARA S..	21,854.40		21,854.40	0.00		0.00
2110-0202	SISTEMAS & SERVICIOS A..	290,000.00		290,000.00	0.00		0.00
2110-0203	COMERC. DE PRODUCTO..	281,880.00		281,880.00	0.00		0.00
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00		240,236.00
2110-0207	SOCIEDAD DE AUTORES Y..	324,800.00		0.00	0.00		324,800.00
2110-0208	LADO BUSINNES ENTERT..	638,000.00		638,000.00	0.00		0.00
2110-0209	HERMIONE SOLUCIONES ..	23,200.00		0.00	0.00		23,200.00
2110-0210	OFELIA CONTRERAS ZAM..	232,000.00		0.00	0.00		232,000.00
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00		158,224.00
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,606,731.35		0.00	0.00		1,606,731.35
2110-0216	DISTRIBUIDORA GOBI SA ..	21,939.08		21,939.08	1,061.75		1,061.75
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		15,335.79	15,335.79		0.00
2110-0219	PATRICIA MARQUEZ PON..	13,076.68		13,076.68	0.00		0.00
2110-0227	C.F.E	0.00		23,503.00	23,503.00		0.00
2110-0232	TUBERIAS, PERFILES Y PR..	20,676.00		47,479.87	65,217.62		38,413.75
2110-0233	JUAN JOSE ARTEAGA BAÑ..	11,272.88		18,844.95	9,358.06		1,785.99
2110-0239	BARRETO LIMPIEZA SA DE..	0.00		23,942.40	23,942.40		0.00
2110-0241	ESPECTACULOS PIROTEC..	19,024.00		0.00	0.00		19,024.00
2110-0245	VENTA Y DISTRIBUCION D..	6,027.20		6,027.20	0.00		0.00
2110-0246	PRODUCTOS SIGMA SA D..	19,531.48		19,531.48	0.00		0.00
2110-0249	SISTECP SA DE CV	0.00		3,480.00	3,480.00		0.00
2110-0251	HILDA MARTINEZ ROMERO	6,610.84		6,610.84	0.00		0.00
2110-0253	VICTORIANO SANCHEZ SA..	5,175.11		14,045.40	16,293.55		7,423.26
2110-0255	INDUSTRIAS POLYREY SA ..	1,148.17		1,148.17	0.00		0.00
2110-0256	PLAMI SA DE CV	18,795.41		18,795.41	0.00		0.00
2110-0257	JORGE DAVID CISNEROS ..	12,205.86		12,205.86	0.00		0.00
2110-0258	TELEFONOS DE MEXICO S..	0.00		8,975.55	8,975.55		0.00
2110-0259	AXTEL SAB DE CV	0.00		27,778.00	27,778.00		0.00
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>564,669.04</b>		<b>643,128.61</b>	<b>670,061.42</b>		<b>591,601.85</b>
2120-0001	3% VIVIENDA		620.38	29,415.68	29,449.69		654.39

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2120-0002	12% APORT. PATRONAL		2,193.49	132,370.76	132,523.87		2,346.60
2120-0003	9.5% RETENCIONES		805.83	102,954.95	103,074.07		924.95
2120-0004	2% SEDAR		227.36	19,060.09	18,737.91		-94.82
2120-0005	I S P T		278,105.55	278,106.00	277,275.65		277,275.20
2120-0006	10 % RETENC. ISR HONOR..		4,333.41	4,333.00	3,846.73		3,847.14
2120-0008	IMSS		278,383.02	76,888.13	105,153.50		306,648.39
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>14,323,512.60</b>	<b>541,800.66</b>	<b>233,509.10</b>		<b>14,015,221.04</b>
2150-0100	PENSIONES		10,922.10	233,096.66	233,096.66		10,922.10
2150-0101	ROSA M. AVILA BRAVO		0.00	9,616.58	9,616.58		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA		0.00	4,274.78	4,274.78		0.00
2150-0103	ADRIANA ULLOA PICAZO		0.00	3,306.04	3,306.04		0.00
2150-0104	MONICA E. MARTIN GURR..		0.00	3,928.00	3,928.00		0.00
2150-0105	JOSE LUIS CASTAÑEDA P..		0.00	7,253.54	7,253.54		0.00
2150-0106	ARTEMISA CERVANTES VI..		0.00	4,380.00	4,380.00		0.00
2150-0107	ALEJANDRA ESQUEDA MA..		0.00	4,380.00	4,380.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO		0.00	6,640.32	6,640.32		0.00
2150-0111	ELBA LARIOS BRAVO		0.00	4,380.00	4,380.00		0.00
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..		0.00	7,737.26	7,737.26		0.00
2150-0114	ALEJANDRA GUITERREZ R..		0.00	2,694.00	2,694.00		0.00
2150-0115	DAVID J. ESCAMILLA PASI..		0.00	7,110.98	7,110.98		0.00
2150-0116	OSCAR PADILLA RAMIREZ		0.00	3,544.00	3,544.00		0.00
2150-0118	LUIS TORRES RODRIGUEZ		0.00	2,294.62	2,294.62		0.00
2150-0120	LUIS FELIPE ACEVES SAN..		0.00	8,357.26	8,357.26		0.00
2150-0121	ELIZABETH CASTRO CARD..		9,189.54	0.00	0.00		9,189.54
2150-0122	LUIS ANTONIO AREVALO ..		0.00	6,017.00	6,017.00		0.00
2150-0123	MONSERRAT DE ANDA RO..		0.00	1,402.00	1,402.00		0.00
2150-0124	REYES AREVALO MORALES		0.00	8,256.48	8,256.48		0.00
2150-0125	JUAN FUENTES GONZALEZ		0.00	5,413.76	5,413.76		0.00
2150-0127	HECTOR OROZCO SOTELO		0.00	7,666.00	7,666.00		0.00
2150-0128	VIDAL CARLOS MUÑOZ FR..		0.00	8,184.42	8,184.42		0.00
2150-0131	ISMAEL LOPEZ RODRIGUEZ		0.00	1,862.02	1,862.02		0.00
2150-0132	MALENA GORDILLO ROCHA		0.00	7,160.02	7,160.02		0.00
2150-0133	ROCIO DEL REFUGIO PRE..		0.00	8,833.08	8,833.08		0.00
2150-0134	JAVIER GUZMAN DELGADI..		0.00	3,424.58	3,424.58		0.00
2150-0136	DAVID SANABRIA BELTRAN		0.00	2,664.54	2,664.54		0.00
2150-0137	ALFREDO ESPINO AGUAYO		0.00	2,318.00	2,318.00		0.00
2150-0138	CARLOS ADRIAN PUGA M..		0.00	15,884.44	15,884.44		0.00
2150-0139	LAURA CECILIA SEGURA		0.00	3,042.00	3,042.00		0.00
2150-0140	LUIS FERNANDO FAVELA ..		0.00	15,884.00	15,884.00		0.00
2150-0141	ADRIANA FREGOSO MEDI..		0.00	17,240.08	17,240.08		0.00
2150-0142	EVELYN R. GUILLEN HERN..		0.00	6,055.10	6,055.10		0.00
2150-0143	MARIO ALBERTO URZUA O..		0.00	4,423.00	4,423.00		0.00
2150-0144	LORENA P. HURTADO LEAL		0.00	8,634.00	8,634.00		0.00
2150-0145	MAGDALENA ZAPATA PER..		0.00	4,589.08	4,589.08		0.00
2150-0146	OBED JOSELUIS GARCIA S..		0.00	2,680.00	2,680.00		0.00
2150-0147	RUBEN BARAJAS ANGUIA..		0.00	8,586.00	8,586.00		0.00
2150-0148	LUIS ENRIQUE CERVAnte..		0.00	2,979.68	2,979.68		0.00
2150-0200	ACREEDORES GENERALES		12,778,741.20	308,704.00	412.44		12,470,449.64
2150-0221	SEPAF		12,700,000.00	300,000.00	0.00		12,400,000.00
2150-0222	E. ADRIANA ULLOA PICAZO		0.00	0.00	412.44		412.44
2150-0225	BARRAS 2014		36,553.04	0.00	0.00		36,553.04
2150-0229	RUBEN ULLOA ESPINOSA		12,520.00	8,704.00	0.00		3,816.00
2150-0230	EL CONSEJO ESTATAL PA..		29,668.16	0.00	0.00		29,668.16
2150-0400	INGRESOS POR DECLARA..		1,533,849.30	0.00	0.00		1,533,849.30
2150-0401	VENTA DE CERVEZA 2012		1,322,283.88	0.00	0.00		1,322,283.88
2150-0402	IVA POR VENTA DE CERV..		211,565.42	0.00	0.00		211,565.42
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>		<b>716,098.28</b>	<b>514,308.93</b>	<b>1,315,735.50</b>		<b>1,517,524.85</b>
2170-0001	DEPOSITOS NO IDENTIFIC..		716,098.28	514,308.93	1,315,735.50		1,517,524.85
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>		<b>0.00</b>	<b>341,325.99</b>	<b>354,384.39</b>		<b>13,058.40</b>
2180-0001	SUELDOS POR PAGAR		0.00	341,325.99	354,384.39		13,058.40
<b>2190-0000</b>	<b>I. V. A</b>		<b>-194,028.41</b>	<b>3,559,945.83</b>	<b>3,308,753.52</b>		<b>-445,220.72</b>
2190-0001	IVA TRASLADADO		1,821,304.83	958,171.64	125,677.83		988,811.02
2190-0002	IVA ACREDITABLE		67,438.50	550,599.49	533,369.50		84,668.49
2190-0003	IVA TRASL. COBRADO		0.00	1,031,795.51	1,031,795.51		0.00
2190-0004	IVA POR PAGAR Y/O A FAV..		-84,563.72	926,213.50	1,031,795.51		21,018.29
2190-0005	IVA POR PAGAR 2011		46,992.28	0.00	0.00		46,992.28

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2190-0006	IVA POR PAGAR 2012		99,534.86	0.00	0.00		99,534.86
2190-0007	IVA ACRED. PEND. 2013		55,028.32	0.00	0.00		55,028.32
2190-0009	IVA ACRED. PENDIENTE	2,365,048.67		19,541.82	586,115.17		1,798,475.32
2190-0010	IVA TRASL. PEND. 2014		410,218.83	73,623.87	0.00		336,594.96
3000-0000	C A P I T A L	-38,969,770.34		48,044.16	0.00		-39,017,814.50
3100-0000	CAPITAL	-38,969,770.34		48,044.16	0.00		-39,017,814.50
<b>3110-0000</b>	<b>CAPITAL CONTABLE</b>		<b>600,257.48</b>	<b>0.00</b>	<b>0.00</b>		<b>600,257.48</b>
<b>3120-0000</b>	<b>RESULT.DE EJERC. ANTE..</b>	<b>-19,444,021.82</b>		<b>48,044.16</b>	<b>0.00</b>		<b>-19,492,065.98</b>
<b>3130-0000</b>	<b>APORTACIONES OTORGA..</b>	<b>-20,126,006.00</b>		<b>0.00</b>	<b>0.00</b>		<b>-20,126,006.00</b>
4000-0000	I N G R E S O S	47,453,302.25		0.00	1,544,136.80		48,997,439.05
4100-0000	INGRESOS DE GESTION	44,006,240.96		0.00	749,223.24		44,755,464.20
4170-0000	INGRESOS POR VENTA DE..	44,006,240.96		0.00	749,223.24		44,755,464.20
4173-0000	INGRESOS POR VTA DE BI..	44,006,240.96		0.00	749,223.24		44,755,464.20
<b>4173-2000</b>	<b>CONCESION PALENQUE</b>	<b>9,500,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>9,500,000.00</b>
4173-2020	SERVICIOS Y NEGOCIOS P..	9,500,000.00		0.00	0.00		9,500,000.00
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>	<b>7,563,042.77</b>		<b>0.00</b>	<b>430,953.40</b>		<b>7,993,996.17</b>
4173-3100	PRIMERA SECCION	6,229,757.51		0.00	403,376.68		6,633,134.19
4173-3110	1RA. SEC. COMERCIO	2,631,096.15		0.00	210,247.38		2,841,343.53
4173-3120	1RA. SEC. ESQ. COMERCIO	523,095.72		0.00	0.00		523,095.72
4173-3130	1RA. SEC. COMIDA	2,272,488.09		0.00	193,129.30		2,465,617.39
4173-3140	1RA. SEC. ESQ. COMIDA	803,077.55		0.00	0.00		803,077.55
4173-3200	SEGUNDA SECCION	771,064.55		0.00	27,576.72		798,641.27
4173-3210	2DA. SEC. COMERCIO	386,074.07		0.00	27,576.72		413,650.79
4173-3220	2DA. SEC. ESQ. COMERCIO	188,932.74		0.00	0.00		188,932.74
4173-3230	2DA. SEC. COMIDA	75,240.51		0.00	0.00		75,240.51
4173-3240	2DA. SEC. ESQ. COMIDA	120,817.23		0.00	0.00		120,817.23
4173-3300	TERCERA SECCION	559,693.98		0.00	0.00		559,693.98
4173-3310	3RA. SEC. COMERCIO	448,909.51		0.00	0.00		448,909.51
4173-3330	3RA. SEC. COMIDA	72,528.44		0.00	0.00		72,528.44
4173-3340	3RA. SEC. ESQ. COMIDA	38,256.03		0.00	0.00		38,256.03
4173-3400	INGRESO POR CANCELAC..	2,526.73		0.00	0.00		2,526.73
4173-3410	INGRESO POR CANCELAC..	2,526.73		0.00	0.00		2,526.73
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>	<b>6,458,388.69</b>		<b>0.00</b>	<b>302,348.29</b>		<b>6,760,736.98</b>
4173-4100	JUEGOS MECANICOS	1,165,154.31		0.00	0.00		1,165,154.31
4173-4200	TERRAZAS	887,862.93		0.00	0.00		887,862.93
4173-4300	RESTAURANTES	1,004,786.21		0.00	0.00		1,004,786.21
4173-4400	AMBULANTES	60,314.65		0.00	0.00		60,314.65
4173-4500	ESPACIOS LIBRES	3,340,270.59		0.00	302,348.29		3,642,618.88
4173-4510	E.L. INTERIOR AUDITORIO	1,352,628.81		0.00	209,012.07		1,561,640.88
4173-4520	E.L. JUEGOS MECANICOS	44,637.93		0.00	0.00		44,637.93
4173-4530	E.L. PLAZOLETA	413,706.03		0.00	0.00		413,706.03
4173-4540	E.L. PALENQUE	436,190.51		0.00	0.00		436,190.51
4173-4550	E.L. COMIDA LIGERA	335,858.23		0.00	7,129.32		342,987.55
4173-4560	E.L. ZONA NORTE	386,001.69		0.00	50,000.00		436,001.69
4173-4570	E.L. ZONA SUR	368,169.80		0.00	36,206.90		404,376.70
4173-4580	E.L. CANICA AZUL	3,077.59		0.00	0.00		3,077.59
<b>4173-5000</b>	<b>PATROCINIOS</b>	<b>19,940,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>19,940,000.00</b>
4173-5100	PATROCINIOS GENERALES	19,940,000.00		0.00	0.00		19,940,000.00
4173-5101	CERVEZAS CUAUHTEMOC..	840,000.00		0.00	0.00		840,000.00
4173-5105	LECHERA GUADALAJARA ..	600,000.00		0.00	0.00		600,000.00
4173-5106	DISTRIBUIDORA ARCA CO..	4,500,000.00		0.00	0.00		4,500,000.00
4173-5112	ANHEUSER-BUSCH MEXIC..	14,000,000.00		0.00	0.00		14,000,000.00
<b>4173-6000</b>	<b>INGRESOS EN ESPECIE</b>	<b>544,809.50</b>		<b>0.00</b>	<b>15,921.55</b>		<b>560,731.05</b>
4173-6100	INGRESOS EN ESPECIE	544,809.50		0.00	15,921.55		560,731.05
4200-0000	PARTICIPACIONES, APOR..	1,454,687.81		0.00	0.00		1,454,687.81
<b>4210-0000</b>	<b>PARTICIPACIONES Y APO..</b>	<b>1,454,687.81</b>		<b>0.00</b>	<b>0.00</b>		<b>1,454,687.81</b>
4213-0000	CONVENIOS	1,454,687.81		0.00	0.00		1,454,687.81
4213-1000	SEPAF	656,263.81		0.00	0.00		656,263.81
4213-2000	SEDECO	400,000.00		0.00	0.00		400,000.00
4213-3000	SRIA DE CULTURA	398,424.00		0.00	0.00		398,424.00
4300-0000	OTROS INGRESOS Y BEN..	1,992,373.48		0.00	794,913.56		2,787,287.04
<b>4310-0000</b>	<b>INGRESOS FINANCIEROS</b>	<b>77,151.17</b>		<b>0.00</b>	<b>17,383.74</b>		<b>94,534.91</b>
4311-0000	INTERESES GANADOS DE ..	77,151.17		0.00	17,383.74		94,534.91
4311-2000	INTERESES COBRADOS ..	77,151.17		0.00	17,383.74		94,534.91
4311-2010	INTERESES MORATORIOS	77,151.17		0.00	17,383.74		94,534.91
4390-0000	OTROS INGRESOS Y BEN..	1,915,222.31		0.00	777,529.82		2,692,752.13
4399-0000	OTROS INGRESOS VARIOS	1,915,222.31		0.00	777,529.82		2,692,752.13

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>4399-1000</b>	<b>RENTA DE INSTALACIONES</b>		<b>731,578.78</b>	<b>0.00</b>	<b>18,879.31</b>		<b>750,458.09</b>
4399-1010	RENTA DE AUDITORIO		638,848.62	0.00	18,879.31		657,727.93
4399-1020	RENTA DE ESPACIOS		19,756.03	0.00	0.00		19,756.03
4399-1030	VENTA ALIMENTOS Y BEBI..		72,974.13	0.00	0.00		72,974.13
<b>4399-2000</b>	<b>OTROS INGRESOS DEL EV..</b>		<b>657.76</b>	<b>0.00</b>	<b>0.00</b>		<b>657.76</b>
4399-2090	COMISION MAQUINAS VEN..		657.76	0.00	0.00		657.76
<b>4399-4000</b>	<b>OTROS INGRESOS VARIOS</b>		<b>1,182,985.77</b>	<b>0.00</b>	<b>758,650.51</b>		<b>1,941,636.28</b>
4399-4010	VENTA DE CARROS ALEG..		646,000.00	0.00	0.00		646,000.00
4399-4020	RENTA DE PLATAFORMAS		15,000.00	0.00	0.00		15,000.00
4399-4030	SERVICIOS DE SEGURIDAD		7,286.21	0.00	0.00		7,286.21
4399-4060	VENTA CHATARRA ( EXEN..		0.00	0.00	5,310.00		5,310.00
4399-4070	DIFERENCIAS Y AJUSTES		110.64	0.00	37.23		147.87
4399-4093	INGRESOS POR CANCELA..		514,588.92	0.00	753,303.28		1,267,892.20
5000-0000	E G R E S O S	19,211,718.90		3,189,422.65	0.00		22,401,141.55
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>		<b>1,959,154.96</b>	<b>310,327.28</b>	<b>0.00</b>		<b>2,269,482.24</b>
5110-0000	GASTO CORRIENTE		1,938,796.17	302,685.47	0.00		2,241,481.64
5110-1000	SERVICIOS PERSONALES		1,593,324.42	275,091.65	0.00		1,868,416.07
5110-1100	REMUN. AL PERS. DE CAR..		1,154,476.16	208,798.34	0.00		1,363,274.50
5110-1113	SUELDO BASE AL PERSO..		1,154,476.16	208,798.34	0.00		1,363,274.50
5110-1200	REMUN. AL PERS. DE CAR..		173,838.09	27,142.80	0.00		200,980.89
5110-1222	SUELDO BASE AL PERSO..		173,838.09	27,142.80	0.00		200,980.89
5110-1300	REMUNERACIONES ADICI..		16,063.35	0.00	0.00		16,063.35
5110-1332	PRIMAS DE VACACIONES,..		16,063.35	0.00	0.00		16,063.35
5110-1400	SEGURIDAD SOCIAL		248,946.82	39,150.51	0.00		288,097.33
5110-1441	APORTACIONES DE SEGU..		58,036.35	8,288.13	0.00		66,324.48
5110-1442	APORTACIONES A FONDO..		32,862.10	5,143.24	0.00		38,005.34
5110-1443	APORTACIONES AL SISTE..		158,048.37	25,719.14	0.00		183,767.51
5110-2000	MATERIALES Y SUMINIST..		49,357.44	2,132.84	0.00		51,490.28
5110-2100	MATERIALES DE ADMON. ..		8,250.72	1,700.00	0.00		9,950.72
5110-0211	MATERIALES, UTILES Y EQ..		4,985.72	0.00	0.00		4,985.72
5110-0212	MAT., UTILES Y EQ.MEN., D..		865.00	0.00	0.00		865.00
5110-0214	MAT., UTILES Y EQ. MENO..		2,205.00	1,700.00	0.00		3,905.00
5110-0215	MATERIAL IMPRESO E INF..		195.00	0.00	0.00		195.00
5110-2200	ALIMENTOS Y UTENSILIOS		270.25	0.00	0.00		270.25
5110-0221	PRODUCTOS ALIMENTICI..		270.25	0.00	0.00		270.25
5110-2600	COMBUSTIBLES, LUBRICA..		40,836.47	432.84	0.00		41,269.31
5110-0261	COMBUSTIBLES, LUBRICA..		40,836.47	432.84	0.00		41,269.31
5110-3000	SERVICIOS GENERALES		296,114.31	25,460.98	0.00		321,575.29
5110-3100	SERVICIOS BASICOS		36,074.34	5,817.36	0.00		41,891.70
5110-0314	TELEFONIA TRADICIONAL		36,074.34	5,817.36	0.00		41,891.70
5110-3300	SERVICIOS PROFES., CIE..		233,103.00	0.00	0.00		233,103.00
5110-0331	SERVICIOS LEGALES, DE ..		180,000.00	0.00	0.00		180,000.00
5110-0334	SERVICIO DE CAPACITACI..		10,000.00	0.00	0.00		10,000.00
5110-0335	SERVICIOS DE INVESTIGA..		43,103.00	0.00	0.00		43,103.00
5110-3500	SERVICIOS DE INST., REP..		600.00	0.00	0.00		600.00
5110-0353	INSTAL., REPAR., Y MANTT..		600.00	0.00	0.00		600.00
5110-3700	SERVICIO DE TRASLADO ..		20,573.97	19,643.62	0.00		40,217.59
5110-0371	PASAJES AEREOS		10,716.00	16,860.00	0.00		27,576.00
5110-0372	PASAJES TERRESTRES		845.20	0.00	0.00		845.20
5110-0375	VIATICOS EN EL PAIS		9,012.77	2,783.62	0.00		11,796.39
5110-3900	OTROS SERVICIOS GENE..		5,763.00	0.00	0.00		5,763.00
5110-0399	OTROS SERVICIOS GENE..		5,763.00	0.00	0.00		5,763.00
5120-0000	SECRETARIA TECNICA		20,358.79	7,641.81	0.00		28,000.60
5122-0000	JUNTAS DE GOBIERNO Y ..		20,358.79	7,641.81	0.00		28,000.60
5122-2000	MATERIALES Y SUMINIST..		776.78	0.00	0.00		776.78
5122-2200	ALIMENTOS Y UTENSILIOS		776.78	0.00	0.00		776.78
5122-0221	PRODUCTOS ALIMENTICI..		776.78	0.00	0.00		776.78
5122-3000	SERVICIOS GENERALES		19,582.01	7,641.81	0.00		27,223.82
5122-3300	SERVICIOS PROFES., CIE..		0.00	7,641.81	0.00		7,641.81
5122-0336	SERV. DE APOYO ADMIVO,..		0.00	7,641.81	0.00		7,641.81
5122-3800	SERVICIOS OFICIALES		19,582.01	0.00	0.00		19,582.01
5122-0383	CONGRESOS Y CONVENCIO..		19,582.01	0.00	0.00		19,582.01
<b>5160-0000</b>	<b>CANICA AZUL</b>		<b>1,193,477.42</b>	<b>293,733.50</b>	<b>0.00</b>		<b>1,487,210.92</b>
5161-0000	GASTO CORRIENTE		939,557.87	178,336.20	0.00		1,117,894.07
5161-1000	SERVICIOS PERSONALES		913,946.61	174,994.58	0.00		1,088,941.19
5161-1100	REMUN. AL PERS. DE CAR..		169,012.20	32,836.66	0.00		201,848.86
5161-1113	SUELDO BASE AL PERSO..		169,012.20	32,836.66	0.00		201,848.86



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5161-1200	REMUN. AL PERS. DE CAR..	672,042.70		130,833.48	0.00	802,876.18	
5161-1221	HONORARIOS ASIMILABLE..	269,270.96		38,467.28	0.00	307,738.24	
5161-1222	SUELDO BASE AL PERSO..	402,771.74		92,366.20	0.00	495,137.94	
5161-1300	REMUNERACIONES ADICI..	5,458.82		0.00	0.00	5,458.82	
5161-1332	PRIMAS DE VACACIONES,..	5,458.82		0.00	0.00	5,458.82	
5161-1400	SEGURIDAD SOCIAL	67,432.89		11,324.44	0.00	78,757.33	
5161-1441	APORTACIONES DE SEGU..	37,654.61		7,070.40	0.00	44,725.01	
5161-1442	APORTACIONES A FONDO..	4,828.88		689.84	0.00	5,518.72	
5161-1443	APORTACIONES AL SISTE..	24,949.40		3,564.20	0.00	28,513.60	
5161-2000	MATERIALES Y SUMINIST..	5,797.83		0.00	0.00	5,797.83	
5161-2100	MATERIALES DE ADMON, ..	4,799.22		0.00	0.00	4,799.22	
5161-0211	MATERIALES, UTILES Y EQ..	2,752.22		0.00	0.00	2,752.22	
5161-0212	MAT., UTILES Y EQ. MEN., D..	1,047.00		0.00	0.00	1,047.00	
5161-0214	MAT, UTILES Y EQ. MENO..	1,000.00		0.00	0.00	1,000.00	
5161-2600	COMBUSTIBLES, LUBRICA..	998.61		0.00	0.00	998.61	
5161-0261	COMBUSTIBLES, LUBRICA..	998.61		0.00	0.00	998.61	
5161-3000	SERVICIOS GENERALES	19,813.43		3,341.62	0.00	23,155.05	
5161-3100	SERVICIOS BASICOS	19,813.43		3,341.62	0.00	23,155.05	
5161-0311	ENERGIA ELECTRICA	14,611.11		2,597.39	0.00	17,208.50	
5161-0314	TELEFONIA TRADICIONAL	5,202.32		744.23	0.00	5,946.55	
5162-0000	PABELLON EGIPTO	247,865.05		115,363.40	0.00	363,228.45	
5162-2000	MATERIALES Y SUMINIST..	243,467.75		43,763.40	0.00	287,231.15	
5162-2100	MATERIALES DE ADMON, ..	1,568.20		50.86	0.00	1,619.06	
5162-0211	MATERIALES, UTILES Y EQ..	1,568.20		50.86	0.00	1,619.06	
5162-2400	MATERIALES Y ARTICULO..	219,816.20		43,156.51	0.00	262,972.71	
5162-0241	PRODUCTOS MINERALES ..	4,500.00		900.00	0.00	5,400.00	
5162-0242	CEMENTO Y PRODUCTOS ..	7,648.78		0.00	0.00	7,648.78	
5162-0243	CAL, YESO Y PRODUCTOS..	353.50		0.00	0.00	353.50	
5162-0245	VIDRIO Y PRODUCTOS DE ..	6.89		0.00	0.00	6.89	
5162-0246	MATERIAL ELECTRICO Y E..	2,646.68		64.62	0.00	2,711.30	
5162-0247	ARTICULOS METALICOS P..	26,438.21		20,736.33	0.00	47,174.54	
5162-0248	MATERIALES COMPLEME..	0.00		8,000.00	0.00	8,000.00	
5162-0249	OTROS MATER. Y ART. DE..	178,222.14		13,455.56	0.00	191,677.70	
5162-2500	PROD. QUIMICOS FARMAC..	19,786.40		0.00	0.00	19,786.40	
5162-0256	FIBRAS SINTETICAS, HULE..	19,786.40		0.00	0.00	19,786.40	
5162-2600	COMBUSTIBLES, LUBRICA..	234.98		0.00	0.00	234.98	
5162-0261	COMBUSTIBLES, LUBRICA..	234.98		0.00	0.00	234.98	
5162-2700	VESTUARIO, BLANCOS, P..	1,137.52		0.00	0.00	1,137.52	
5162-0272	PRENDAS DE SEGURIDAD ..	1,137.52		0.00	0.00	1,137.52	
5162-2900	HERRAMIENTAS, REFACCI..	924.45		556.03	0.00	1,480.48	
5162-0291	HERRAMIENTAS MENORES	831.89		321.55	0.00	1,153.44	
5162-0298	REFACCIONES Y ACCES. ..	92.56		234.48	0.00	327.04	
5162-3000	SERVICIOS GENERALES	4,397.30		71,600.00	0.00	75,997.30	
5162-3400	SERVICIOS FINANCIEROS,..	197.30		0.00	0.00	197.30	
5162-0347	FLETES Y MANIOBRAS	197.30		0.00	0.00	197.30	
5162-3500	SERVICIOS DE INST., REP..	4,200.00		0.00	0.00	4,200.00	
5162-0358	SERVICIOS DE LIMPIEZA Y..	4,200.00		0.00	0.00	4,200.00	
5162-3600	SERVICIOS DE COMUNICA..	0.00		71,600.00	0.00	71,600.00	
5162-0365	SERVICIOS DE LA IND. FIL..	0.00		71,600.00	0.00	71,600.00	
5163-0000	MINI AUDITORIO	988.50		11.30	0.00	999.80	
5163-2000	MATERIALES Y SUMINIST..	988.50		11.30	0.00	999.80	
5163-2400	MATERIALES Y ART. DE C..	988.50		11.30	0.00	999.80	
5163-0247	ARTICULOS METALICOS P..	0.00		11.30	0.00	11.30	
5163-0249	OTROS MATERIALES Y AR..	988.50		0.00	0.00	988.50	
5164-0000	AREAS EXTERNAS	5,066.00		22.60	0.00	5,088.60	
5164-2000	MATERIALES Y SUMINIST..	5,066.00		22.60	0.00	5,088.60	
5164-2400	MATERIALES Y ART. DE C..	1,546.00		22.60	0.00	1,568.60	
5164-0247	ARTICULOS METALICOS P..	0.00		22.60	0.00	22.60	
5164-0249	OTROS MAT. Y ART. DE C..	1,546.00		0.00	0.00	1,546.00	
5164-2500	PRODUCTOS QUIMICOS, F..	3,520.00		0.00	0.00	3,520.00	
5164-0256	FIBRAS SINTETICAS, HULE..	3,520.00		0.00	0.00	3,520.00	
<b>5200-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>3,724,325.08</b>		<b>902,043.29</b>	<b>0.00</b>	<b>4,626,368.37</b>	
5210-0000	GASTO CORRIENTE	3,714,262.58		902,043.29	0.00	4,616,305.87	
5210-1000	SERVICIOS PERSONALES	2,997,945.68		639,303.09	0.00	3,637,248.77	
5210-1100	REMUN. AL PERS. DE CAR..	1,765,838.12		335,077.22	0.00	2,100,915.34	
5210-1113	SUELDO BASE AL PERSO..	1,765,838.12		335,077.22	0.00	2,100,915.34	
5210-1200	REMUN. AL PERS. DE CAR..	690,803.86		111,376.97	0.00	802,180.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-1222	SUELDO BASE AL PERSO..	690,803.86		111,376.97	0.00	802,180.83	
5210-1300	REMUNERACIONES ADICI..	92,905.01		125,559.90	0.00	218,464.91	
5210-1331	PRIMA POR AÑOS DE SER..	13,201.08		3,364.80	0.00	16,565.88	
5210-1332	PRIMAS DE VACACIONES,..	79,703.93		122,195.10	0.00	201,899.03	
5210-1400	SEGURIDAD SOCIAL	448,398.69		67,289.00	0.00	515,687.69	
5210-1441	APORTACIONES DE SEGU..	137,739.34		19,976.90	0.00	157,716.24	
5210-1442	APORTACIONES A FONDO..	50,452.54		7,678.84	0.00	58,131.38	
5210-1443	APORTACIONES AL SISTE..	260,206.81		39,633.26	0.00	299,840.07	
5210-2000	MATERIALES Y SUMINIST..	92,916.84		6,646.73	0.00	99,563.57	
5210-2100	MATERIALES DE ADMON. ..	39,184.54		3,298.35	0.00	42,482.89	
5210-0211	MATERIALES, UTILES Y EQ..	16,026.74		1,758.70	0.00	17,785.44	
5210-0212	MAT., UTILES Y EQ. MEN., D..	13,701.47		0.00	0.00	13,701.47	
5210-0214	MAT, UTILES Y EQ. MENO..	7,994.83		1,539.65	0.00	9,534.48	
5210-0215	MATERIAL IMPRESO E INF..	1,461.50		0.00	0.00	1,461.50	
5210-2200	ALIMENTOS Y UTENSILIOS	26,656.73		0.00	0.00	26,656.73	
5210-0221	PRODUCTOS ALIMENTICI..	26,630.95		0.00	0.00	26,630.95	
5210-0223	UTENSILIOS PARA EL SER..	25.78		0.00	0.00	25.78	
5210-2400	MATERIALES Y ARTICULO..	8,582.75		0.00	0.00	8,582.75	
5210-0246	MATERIAL ELECTRICO Y E..	7,436.00		0.00	0.00	7,436.00	
5210-0249	OTROS MAT. Y ART. DE C..	1,146.75		0.00	0.00	1,146.75	
5210-2500	PROD. QUIMICOS FARMAC..	134.28		0.00	0.00	134.28	
5210-0256	FIBRAS SINTETICAS, PLAS..	134.28		0.00	0.00	134.28	
5210-2600	COMBUSTIBLES, LUBRICA..	18,033.45		3,348.38	0.00	21,381.83	
5210-0261	COMBUSTIBLES, LUBRICA..	18,033.45		3,348.38	0.00	21,381.83	
5210-2900	HERRAMIENTAS, REFACCI..	325.09		0.00	0.00	325.09	
5210-0291	HERRAMIENTAS MENORES	325.09		0.00	0.00	325.09	
5210-3000	SERVICIOS GENERALES	623,400.06		256,093.47	0.00	879,493.53	
5210-3100	SERVICIOS BASICOS	233,783.63		160,234.70	0.00	394,018.33	
5210-0311	ENERGIA ELECTRICA	191,084.39		17,663.80	0.00	208,748.19	
5210-0313	AGUA	0.00		136,666.60	0.00	136,666.60	
5210-0314	TELEFONIA TRADICIONAL	41,315.24		5,904.30	0.00	47,219.54	
5210-0316	SERVICIOS DE TELECOMU..	1,384.00		0.00	0.00	1,384.00	
5210-3200	SERVICIOS DE ARRENDA..	6,564.30		900.00	0.00	7,464.30	
5210-0323	ARRED. DE MOB. Y EQ. DE..	6,564.30		900.00	0.00	7,464.30	
5210-3300	SERVICIOS PROFES., CIE..	197,776.66		75,547.56	0.00	273,324.22	
5210-0331	SERVICIOS LEGALES, DE ..	157,586.66		45,375.14	0.00	202,961.80	
5210-0333	SERVICIOS DE CONS. AD..	36,650.00		30,172.42	0.00	66,822.42	
5210-0336	SERVICIOS DE APOYO AD..	3,540.00		0.00	0.00	3,540.00	
5210-3400	SERVICIOS FINANCIEROS,..	136,729.67		15,248.47	0.00	151,978.14	
5210-0341	SERVICIOS FINANCIEROS ..	38,210.87		15,248.47	0.00	53,459.34	
5210-0345	SEGURO DE BIENES PATR..	98,518.80		0.00	0.00	98,518.80	
5210-3500	SERVICIOS DE INST., REP..	39,170.00		3,000.00	0.00	42,170.00	
5210-0353	INSTAL., REPAR., Y MANTT..	820.00		0.00	0.00	820.00	
5210-0357	INSTALAC, REPARAC. Y M..	1,550.00		0.00	0.00	1,550.00	
5210-0359	SERVICIOS DE JARDINERI..	36,800.00		3,000.00	0.00	39,800.00	
5210-3700	SERVICIO DE TRASLADO ..	3,129.80		347.00	0.00	3,476.80	
5210-0372	PASAJES TERRESTRES	3,129.80		347.00	0.00	3,476.80	
5210-3900	OTROS SERVICIOS GENE..	6,246.00		815.74	0.00	7,061.74	
5210-0392	IMPUESTOS Y DERECHOS	6,042.00		0.00	0.00	6,042.00	
5210-0395	PENAS, MULTAS, ACCESO..	204.00		815.74	0.00	1,019.74	
5260-0000	PROYECTOS ESPECIALES	10,062.50		0.00	0.00	10,062.50	
5260-3000	SERVICIOS GENERALES	10,062.50		0.00	0.00	10,062.50	
5260-3800	SERVICIOS OFICIALES	10,062.50		0.00	0.00	10,062.50	
5260-0385	GASTOS DE REPRESENTA..	10,062.50		0.00	0.00	10,062.50	
<b>5300-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>5,571,845.57</b>		<b>811,288.30</b>	<b>0.00</b>	<b>6,383,133.87</b>	
5310-0000	GASTO CORRIENTE	4,769,880.34		776,122.08	0.00	5,546,002.42	
5310-1000	SERVICIOS PERSONALES	4,584,421.10		750,363.88	0.00	5,334,784.98	
5310-1100	REMUN. AL PERS. DE CAR..	1,696,118.62		297,557.66	0.00	1,993,676.28	
5310-1113	SUELDO BASE AL PERSO..	1,696,118.62		297,557.66	0.00	1,993,676.28	
5310-1200	REMUN. AL PERS. DE CAR..	1,585,667.97		371,514.51	0.00	1,957,182.48	
5310-1222	SUELDO BASE AL PERSO..	1,585,667.97		371,514.51	0.00	1,957,182.48	
5310-1300	REMUNERACIONES ADICI..	769,632.25		154.65	0.00	769,786.90	
5310-1331	PRIMA POR AÑOS DE SER..	217,851.94		0.00	0.00	217,851.94	
5310-1332	PRIMAS DE VACACIONES,..	551,780.31		154.65	0.00	551,934.96	
5310-1400	SEGURIDAD SOCIAL	533,002.26		81,137.06	0.00	614,139.32	
5310-1441	APORTACIONES DE SEGU..	227,841.96		40,899.12	0.00	268,741.08	
5310-1442	APORTACIONES A FONDO..	49,537.82		6,525.08	0.00	56,062.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-1443	APORTACIONES AL SISTE..	255,622.48		33,712.86	0.00	289,335.34	
5310-2000	MATERIALES Y SUMINIST..	43,591.59		5,691.36	0.00	49,282.95	
5310-2100	MATERIALES DE ADMON, ..	6,571.82		0.00	0.00	6,571.82	
5310-0211	MATERIALES, UTILES Y EQ..	2,365.44		0.00	0.00	2,365.44	
5310-0212	MAT., UTILES Y EQ. MEN., D..	400.00		0.00	0.00	400.00	
5310-0214	MAT. UTILES Y EQ. MENO..	1,241.38		0.00	0.00	1,241.38	
5310-0216	MATERIAL DE LIMPIEZA	2,565.00		0.00	0.00	2,565.00	
5310-2200	ALIMENTOS Y UTENSILIOS	4,209.49		345.77	0.00	4,555.26	
5310-0222	PRODUCTOS ALIMENTICI..	4,209.49		345.77	0.00	4,555.26	
5310-2600	COMBUSTIBLES, LUBRICA..	27,733.56		5,345.59	0.00	33,079.15	
5310-0261	COMBUSTIBLES, LUBRICA..	27,733.56		5,345.59	0.00	33,079.15	
5310-2900	HERRAMIENTAS, REFACCI..	5,076.72		0.00	0.00	5,076.72	
5310-0294	REFACCIONES Y ACCES. ..	2,280.00		0.00	0.00	2,280.00	
5310-0296	REFACCIONES Y ACCES. ..	2,796.72		0.00	0.00	2,796.72	
5310-3000	SERVICIOS GENERALES	141,867.65		20,066.84	0.00	161,934.49	
5310-3100	SERVICIOS BASICOS	37,785.77		5,516.84	0.00	43,302.61	
5310-0314	TELEFONIA TRADICIONAL	37,785.77		5,516.84	0.00	43,302.61	
5310-3500	SERVICIOS DE INST., REP..	104,051.71		14,550.00	0.00	118,601.71	
5310-0353	INSTAL., REPAR., Y MANTT..	500.00		0.00	0.00	500.00	
5310-0355	REPARACION Y MANTTO ..	103,371.71		5,250.00	0.00	108,621.71	
5310-0357	INST., REPAR., Y MANTTO ..	180.00		9,300.00	0.00	9,480.00	
5310-3700	SERVICIO DE TRASLADO ..	30.17		0.00	0.00	30.17	
5310-0372	PASAJES TERRESTRES	30.17		0.00	0.00	30.17	
5320-0000	MANTENIMIENTO	793,602.42		35,166.22	0.00	828,768.64	
5321-0000	GASTO CORRIENTE	793,602.42		35,166.22	0.00	828,768.64	
5321-2000	MATERIALES Y SUMINIST..	533,812.57		35,166.22	0.00	568,978.79	
5321-2100	MATERIALES DE ADMON, ..	37,683.66		1,348.00	0.00	39,031.66	
5321-0211	MATERIALES, UTILES Y EQ..	1,409.41		0.00	0.00	1,409.41	
5321-0216	MATERIAL DE LIMPIEZA	36,274.25		1,348.00	0.00	37,622.25	
5321-2400	MATERIALES Y ARTICULO..	478,143.75		32,865.02	0.00	511,008.77	
5321-0241	PRODUCTOS MINERALES ..	0.00		14,190.94	0.00	14,190.94	
5321-0242	CEMENTO Y PRODUCTOS ..	1,982.80		0.00	0.00	1,982.80	
5321-0245	VIDIRIO Y PRODUCTOS DE..	30.00		0.00	0.00	30.00	
5321-0246	MATERIAL ELECTRICO Y E..	262,170.74		631.58	0.00	262,802.32	
5321-0247	ARTICULOS METALICOS P..	24,133.95		18,042.50	0.00	42,176.45	
5321-0248	MATERIALES COMPLEME..	159,501.72		0.00	0.00	159,501.72	
5321-0249	OTROS MATERIALES Y AR..	30,324.54		0.00	0.00	30,324.54	
5321-2500	PROD. QUIMICOS FARMAC..	1,020.52		0.00	0.00	1,020.52	
5321-0251	PRODUCTOS QUIMICOS B..	465.52		0.00	0.00	465.52	
5321-0256	FIBRAS SINTETICAS, HULE..	555.00		0.00	0.00	555.00	
5321-2700	VESTUARIO, BLANCOS, P..	11,075.84		0.00	0.00	11,075.84	
5321-0272	PRENDAS DE SEGURIDAD ..	11,075.84		0.00	0.00	11,075.84	
5321-2900	HERRAMIENTAS, REFACCI..	5,888.80		953.20	0.00	6,842.00	
5321-0291	HERRAMIENTAS MENORES	575.80		953.20	0.00	1,529.00	
5321-0298	REFACC. ACCESOR. MEN. ..	5,313.00		0.00	0.00	5,313.00	
5321-3000	SERVICIOS GENERALES	259,789.85		0.00	0.00	259,789.85	
5321-3500	SERVICIOS DE INST., REP..	259,789.85		0.00	0.00	259,789.85	
5321-0351	CONSERVACION Y MANTE..	259,789.85		0.00	0.00	259,789.85	
5330-0000	SEGURIDAD	1,000.00		0.00	0.00	1,000.00	
5331-0000	GASTO CORRIENTE	1,000.00		0.00	0.00	1,000.00	
5331-2000	MATERIALES Y SUMINIST..	1,000.00		0.00	0.00	1,000.00	
5331-2900	HERRAMIENTAS, REFACCI..	1,000.00		0.00	0.00	1,000.00	
5331-0292	REFACCIONES Y ACCES. ..	1,000.00		0.00	0.00	1,000.00	
5360-0000	ALIMENTOS Y BEBIDAS	7,362.81		0.00	0.00	7,362.81	
5360-2000	MATERIALES Y SUMINIST..	7,362.81		0.00	0.00	7,362.81	
5360-2300	MAT. PRIMAS Y MAT. DE P..	7,362.81		0.00	0.00	7,362.81	
5360-0238	MERCANCIAS ADQ. PARA ..	7,362.81		0.00	0.00	7,362.81	
<b>5400-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>1,475,552.75</b>		<b>161,827.36</b>	<b>0.00</b>	<b>1,637,380.11</b>	
5410-0000	GASTO CORRIENTE	778,736.23		103,447.97	0.00	882,184.20	
5410-1000	SERVICIOS PERSONALES	757,613.48		96,137.60	0.00	853,751.08	
5410-1100	REMUN. AL PERS. DE CAR..	551,539.65		66,590.97	0.00	618,130.62	
5410-1113	SUELDO BASE AL PERSO..	551,539.65		66,590.97	0.00	618,130.62	
5410-1200	REMUN. AL PERS. DE CAR..	77,686.98		15,093.47	0.00	92,780.45	
5410-1222	SUELDO BASE AL PERSO..	77,686.98		15,093.47	0.00	92,780.45	
5410-1300	REMUNERACIONES ADICI..	7,172.69		0.00	0.00	7,172.69	
5410-1332	PRIMAS DE VACACIONES,..	7,172.69		0.00	0.00	7,172.69	
5410-1400	SEGURIDAD SOCIAL	121,214.16		14,453.16	0.00	135,667.32	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-1441	APORTACIONES DE SEGU..	30,790.73		3,769.42	0.00	34,560.15	
5410-1442	APORTACIONES A FONDO..	14,663.25		1,732.50	0.00	16,395.75	
5410-1443	APORTACIONES AL SISTE..	75,760.18		8,951.24	0.00	84,711.42	
5410-2000	MATERIALES Y SUMINIST..	1,939.93		4,827.65	0.00	6,767.58	
5410-2100	MATERIALES DE ADMON, ..	1,939.93		4,827.65	0.00	6,767.58	
5410-0211	MATERIALES,UTILES Y EQ..	1,497.13		0.00	0.00	1,497.13	
5410-0212	MAT., UTILES Y EQ.MEN., D..	442.80		0.00	0.00	442.80	
5410-0214	MAT, UTIL., Y EQ. MEN. DE..	0.00		4,827.65	0.00	4,827.65	
5410-3000	SERVICIOS GENERALES	19,182.82		2,482.72	0.00	21,665.54	
5410-3100	SERVICIOS BASICOS	19,182.82		2,482.72	0.00	21,665.54	
5410-0314	TELEFONIA TRADICIONAL	19,182.82		2,482.72	0.00	21,665.54	
5430-0000	FORO PRINCIPAL	324,740.83		10,287.00	0.00	335,027.83	
5430-3000	SERVICIOS GENERALES	324,740.83		10,287.00	0.00	335,027.83	
5430-3700	SERVICIO DE TRASLADO ..	30,258.08		0.00	0.00	30,258.08	
5430-0371	PASAJES AEREOS	20,613.60		0.00	0.00	20,613.60	
5430-0372	PASAJES TERRESTRES	1,785.01		0.00	0.00	1,785.01	
5430-0375	VIATICOS EN EL PAIS	912.93		0.00	0.00	912.93	
5430-0378	SERVICIOS INTEGR. DE T..	6,946.54		0.00	0.00	6,946.54	
5430-3800	SERVICIOS OFICIALES	294,482.75		0.00	0.00	294,482.75	
5430-0382	GASTOS DE ORDEN SOCI..	294,482.75		0.00	0.00	294,482.75	
5430-3900	OTROS SERVICIOS GENE..	0.00		10,287.00	0.00	10,287.00	
5430-0399	OTROS SERVICIOS GENE..	0.00		10,287.00	0.00	10,287.00	
5480-0000	DEUDA PUBLICA	372,075.69		48,092.39	0.00	420,168.08	
5480-9000	DEUDA PUBLICA	372,075.69		48,092.39	0.00	420,168.08	
5480-9200	INTERESES DE LA DEUDA ..	372,075.69		48,092.39	0.00	420,168.08	
5480-0921	INTERESES DE LA DEUDA ..	372,075.69		48,092.39	0.00	420,168.08	
<b>5500-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>1,657,168.28</b>		<b>249,132.74</b>	<b>0.00</b>	<b>1,906,301.02</b>	
5510-0000	GASTO CORRIENTE	1,590,151.35		230,647.25	0.00	1,820,798.60	
5510-1000	SERVICIOS PERSONALES	1,498,842.42		227,190.84	0.00	1,726,033.26	
5510-1100	REMUN. AL PERS. DE CAR..	771,336.49		122,779.34	0.00	894,115.83	
5510-1113	SUELDO BASE AL PERSO..	771,336.49		122,779.34	0.00	894,115.83	
5510-1200	REMUN. AL PERS. DE CAR..	387,163.95		77,889.77	0.00	465,053.72	
5510-1222	SUELDO BASE AL PERSO..	387,163.95		77,889.77	0.00	465,053.72	
5510-1300	REMUNERACIONES ADICI..	134,956.23		0.00	0.00	134,956.23	
5510-1331	PRIMA POR AÑOS DE SER..	21,871.20		0.00	0.00	21,871.20	
5510-1332	PRIMAS DE VACACIONES,..	113,085.03		0.00	0.00	113,085.03	
5510-1400	SEGURIDAD SOCIAL	205,385.75		26,521.73	0.00	231,907.48	
5510-1441	APORTACIONES DE SEGU..	67,027.59		8,712.93	0.00	75,740.52	
5510-1442	APORTACIONES A FONDO..	22,436.38		2,887.90	0.00	25,324.28	
5510-1443	APORTACIONES AL SISTE..	115,921.78		14,920.90	0.00	130,842.68	
5510-2000	MATERIALES Y SUMINIST..	37,359.40		0.00	0.00	37,359.40	
5510-2100	MATERIALES DE ADMON, ..	29,387.27		0.00	0.00	29,387.27	
5510-0211	MATERIALES,UTILES Y EQ..	6,766.27		0.00	0.00	6,766.27	
5510-0212	MAT., UTILES Y EQ.MEN., D..	4,569.00		0.00	0.00	4,569.00	
5510-0214	MAT., UTILES Y EQ. MEN. ..	9,197.00		0.00	0.00	9,197.00	
5510-0215	MATERIAL IMPRESO E INF..	8,855.00		0.00	0.00	8,855.00	
5510-2200	ALIMENTOS Y UTENSILIOS	93.97		0.00	0.00	93.97	
5510-0221	PRODUCTOS ALIMENTICI..	93.97		0.00	0.00	93.97	
5510-2600	COMBUSTIBLES, LUBRICA..	7,878.16		0.00	0.00	7,878.16	
5510-0261	COMBUSTIBLES, LUBRICA..	7,878.16		0.00	0.00	7,878.16	
5510-3000	SERVICIOS GENERALES	53,949.53		3,456.41	0.00	57,405.94	
5510-3100	SERVICIOS BASICOS	23,149.53		3,456.41	0.00	26,605.94	
5510-0314	TELEFONIA TRADICIONAL	23,149.53		3,456.41	0.00	26,605.94	
5510-3300	SERVICIOS PROFES., CIE..	30,000.00		0.00	0.00	30,000.00	
5510-0331	SERVICIOS LEGALES, DE ..	30,000.00		0.00	0.00	30,000.00	
5510-3500	SERVICIOS DE INST., REP..	800.00		0.00	0.00	800.00	
5510-0357	INSTALACION, REPARACI..	800.00		0.00	0.00	800.00	
5520-0000	RELACIONES PUBLICAS	57,197.81		1,213.57	0.00	58,411.38	
5522-0000	REINA	57,197.81		1,213.57	0.00	58,411.38	
5522-2000	MATERIALES Y SUMINIST..	9,672.74		1,213.57	0.00	10,886.31	
5522-2100	MAT. DE ADMON, EMISION..	416.39		0.00	0.00	416.39	
5522-0211	MATERIALES, UTILES Y E..	416.39		0.00	0.00	416.39	
5522-2200	ALIMENTOS Y UTENSILIOS	1,301.15		0.00	0.00	1,301.15	
5522-0221	PRODUCTOS ALIMENTICI..	1,280.89		0.00	0.00	1,280.89	
5522-0223	UTENSILIOS PARA EL SER..	20.26		0.00	0.00	20.26	
5522-2400	MATERIALES Y ARTICULO..	0.00		1,213.57	0.00	1,213.57	
5522-0249	OTROS MAT. Y ART. DE C..	0.00		1,213.57	0.00	1,213.57	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5522-2600	COMBUSTIBLES, LUBRICA..	6,755.20		0.00	0.00	6,755.20	
5522-0261	COMBUSTIBLES, LUBRICA..	6,755.20		0.00	0.00	6,755.20	
5522-2700	VESTUARIO, BLANCOS, P..	1,200.00		0.00	0.00	1,200.00	
5522-0271	VESTUARIO Y UNIFORMES	1,200.00		0.00	0.00	1,200.00	
5522-3000	SERVICIOS GENERALES	47,525.07		0.00	0.00	47,525.07	
5522-3200	SERVICIOS DE ARREND..	18,000.00		0.00	0.00	18,000.00	
5522-0329	OTROS ARRENDAMIENTOS	18,000.00		0.00	0.00	18,000.00	
5522-3300	SERVICIOS PROFESIONAL..	6,290.17		0.00	0.00	6,290.17	
5522-0336	SERVICIOS DE APOYO AD..	6,290.17		0.00	0.00	6,290.17	
5522-3600	SERVICIOS DE COMUNICA..	2,220.00		0.00	0.00	2,220.00	
5522-0362	DIFUSION POR RADIO, TV,..	2,220.00		0.00	0.00	2,220.00	
5522-3700	SERVICIOS DE TRASLADO..	15.90		0.00	0.00	15.90	
5522-0372	PASAJES TERRESTRES	15.90		0.00	0.00	15.90	
5522-3800	SERVICIOS OFICIALES	20,999.00		0.00	0.00	20,999.00	
5522-0382	GASTOS DE ORDEN SOCI..	20,999.00		0.00	0.00	20,999.00	
5560-0000	PROMOCION	0.00		13,000.00	0.00	13,000.00	
5560-3000	SERVICIOS GENERALES	0.00		13,000.00	0.00	13,000.00	
5560-3100	SERVICIOS BASICOS	0.00		13,000.00	0.00	13,000.00	
5560-0317	SERVICIOS DE ACCESO D..	0.00		13,000.00	0.00	13,000.00	
5570-0000	GASTOS DE REPRESENTA..	4,920.12		4,271.92	0.00	9,192.04	
5570-2000	MATERIALES Y SUMINIST..	2,737.31		4,206.92	0.00	6,944.23	
5570-2200	ALIMENTOS Y UTENSILIOS	0.00		56.04	0.00	56.04	
5570-0221	PRODUCTOS ALIMENTICI..	0.00		56.04	0.00	56.04	
5570-2600	COMBUSTIBLES, LUBRICA..	2,737.31		4,150.88	0.00	6,888.19	
5570-0261	COMBUSTIBLES, LUBRICA..	2,737.31		4,150.88	0.00	6,888.19	
5570-3000	SERVICIOS GENERALES	2,182.81		65.00	0.00	2,247.81	
5570-3500	SERVICIOS DE INST. REPA..	530.53		0.00	0.00	530.53	
5570-0358	SERVICIOS DE LIMPIEZA Y..	530.53		0.00	0.00	530.53	
5570-3700	SERVICIOS DE TRASLADO..	1,652.28		65.00	0.00	1,717.28	
5570-0372	PASAJES TERRESTRES	97.62		65.00	0.00	162.62	
5570-0375	VIATICOS EN EL PAIS	1,554.66		0.00	0.00	1,554.66	
5580-0000	CERTAMEN REINA DEL CE..	4,899.00		0.00	0.00	4,899.00	
5580-2000	MATERIALES Y SUMINIST..	4,899.00		0.00	0.00	4,899.00	
5580-2700	VESTUARIO, BLANCOS, P..	4,899.00		0.00	0.00	4,899.00	
5580-0271	VESTUARIO Y UNIFORMES	4,899.00		0.00	0.00	4,899.00	
<b>5600-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>2,274,723.53</b>		<b>343,520.62</b>	<b>0.00</b>	<b>2,618,244.15</b>	
5610-0000	GASTO CORRIENTE	643,159.56		83,627.84	0.00	726,787.40	
5610-1000	SERVICIOS PERSONALES	609,858.91		81,453.46	0.00	691,312.37	
5610-1100	REMUN. AL PERS. DE CAR..	431,833.90		67,782.08	0.00	499,615.98	
5610-1113	SUELDO BASE AL PERSO..	431,833.90		67,782.08	0.00	499,615.98	
5610-1200	REMUN. AL PERS. DE CAR..	70,598.30		0.00	0.00	70,598.30	
5610-1222	SUELDO BASE AL PERSO..	70,598.30		0.00	0.00	70,598.30	
5610-1300	REMUNERACIONES ADICI..	4,386.53		0.00	0.00	4,386.53	
5610-1332	PRIMAS DE VACACIONES,..	4,386.53		0.00	0.00	4,386.53	
5610-1400	SEGURIDAD SOCIAL	103,040.18		13,671.38	0.00	116,711.56	
5610-1441	APORTACIONES DE SEGU..	26,955.18		2,987.58	0.00	29,942.76	
5610-1442	APORTACIONES A FONDO..	16,788.02		1,732.50	0.00	18,520.52	
5610-1443	APORTACIONES AL SISTE..	59,296.98		8,951.30	0.00	68,248.28	
5610-2000	MATERIALES Y SUMINIST..	10,643.55		69.18	0.00	10,712.73	
5610-2100	MATERIALES DE ADMON, ..	10,540.45		69.18	0.00	10,609.63	
5610-0211	MATERIALES, UTILES Y EQ..	4,151.45		69.18	0.00	4,220.63	
5610-0212	MAT., UTILES Y EQ. MEN., D..	1,064.00		0.00	0.00	1,064.00	
5610-0214	MAT, UTILES Y EQ. MENO..	5,000.00		0.00	0.00	5,000.00	
5610-0215	MATERIAL IMPRESO E INF..	325.00		0.00	0.00	325.00	
5610-2900	HERRAMIENTAS, REFACCI..	103.10		0.00	0.00	103.10	
5610-0292	REFACCIONES Y ACCES. ..	103.10		0.00	0.00	103.10	
5610-3000	SERVICIOS GENERALES	22,657.10		2,105.20	0.00	24,762.30	
5610-3100	SERVICIOS BASICOS	11,182.74		2,105.20	0.00	13,287.94	
5610-0314	TELEFONIA TRADICIONAL	11,182.74		2,105.20	0.00	13,287.94	
5610-3700	SERVICIO DE TRASLADO ..	11,474.36		0.00	0.00	11,474.36	
5610-0372	PASAJES TERRESTRES	1,989.83		0.00	0.00	1,989.83	
5610-0375	VIATICOS EN EL PAIS	9,484.53		0.00	0.00	9,484.53	
5660-0000	RENTA DE INSTALACIONE..	167,874.73		23,389.30	0.00	191,264.03	
5660-2000	MATERIALES Y SUMINIST..	50,012.63		2,749.30	0.00	52,761.93	
5660-2100	MAT. DE ADMON, EMISION..	27,733.26		2,749.30	0.00	30,482.56	
5660-0216	MATERIAL DE LIMPIEZA	27,733.26		2,749.30	0.00	30,482.56	
5660-2300	MATERIAS PRIMAS Y MAT...	15,074.66		0.00	0.00	15,074.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5660-0231	PROD. ALIMENTICIOS, AG..	481.00		0.00	0.00	481.00	
5660-0238	MERCANCIAS ADQUIRIDA..	14,593.66		0.00	0.00	14,593.66	
5660-2400	MAT. Y ART. DE REPARACI..	7,204.71		0.00	0.00	7,204.71	
5660-0246	MATERIAL ELECTRICO Y E..	6,950.58		0.00	0.00	6,950.58	
5660-0249	OTROS MAT. Y ART. DE C..	254.13		0.00	0.00	254.13	
5660-3000	SERVICIOS GENERALES	117,862.10		20,640.00	0.00	138,502.10	
5660-3300	SERVICIOS PROFES., CIE..	57,500.00		0.00	0.00	57,500.00	
5660-0337	SERVICIOS DE PROTECCI..	57,500.00		0.00	0.00	57,500.00	
5660-3500	SERVICIOS DE INSTALACI..	24,570.00		20,640.00	0.00	45,210.00	
5660-0358	SERVICIOS DE LIMPIEZA Y..	24,570.00		20,640.00	0.00	45,210.00	
5660-3900	OTROS SERVICIOS GENE..	35,792.10		0.00	0.00	35,792.10	
5660-0392	IMPUESTOS Y DERECHOS	27,025.50		0.00	0.00	27,025.50	
5660-0399	OTROS SERVICIOS GENE..	8,766.60		0.00	0.00	8,766.60	
5670-0000	RENTA Y VENTA DE FIGUR..	201,387.36		818.97	0.00	202,206.33	
5670-2000	MATERIALES Y SUMINIST..	21,832.28		818.97	0.00	22,651.25	
5670-2100	MAT. DE ADMON, EMISION..	239.25		0.00	0.00	239.25	
5670-0211	MAT. Y UTILES Y EQ. MEN..	239.25		0.00	0.00	239.25	
5670-2400	MATERIALES Y ARTICULO..	18,174.78		818.97	0.00	18,993.75	
5670-0247	ARTICULOS METALICOS P..	455.83		0.00	0.00	455.83	
5670-0249	OTROS MATER. Y ART. DE..	17,718.95		818.97	0.00	18,537.92	
5670-2500	PRODUCTOS QUIMICOS, F..	1,965.60		0.00	0.00	1,965.60	
5670-0259	OTROS PRODUCTOS QUI..	1,965.60		0.00	0.00	1,965.60	
5670-2600	COMBUSTIBLES , LUBRICA..	1,021.62		0.00	0.00	1,021.62	
5670-0261	COMBUSTIBLES,LUBRICA..	1,021.62		0.00	0.00	1,021.62	
5670-2700	VESTUARIO, BLANCOS Y P..	431.03		0.00	0.00	431.03	
5670-0274	PRODUCTOS TEXTILES	431.03		0.00	0.00	431.03	
5670-3000	SERVICIOS GENERALES	179,555.08		0.00	0.00	179,555.08	
5670-3200	SERVICIOS DE ARRENDA..	22,400.00		0.00	0.00	22,400.00	
5670-0325	ARRENDAMIENTO DE EQU..	22,400.00		0.00	0.00	22,400.00	
5670-3400	SERVICIOS FINANCIEROS,..	114,860.00		0.00	0.00	114,860.00	
5670-0347	FLETES Y MANIOBRAS	114,860.00		0.00	0.00	114,860.00	
5670-3600	SERVICIOS DE COMUNICA..	3,433.00		0.00	0.00	3,433.00	
5670-0362	DIFUSION PRO RADIO,TV ..	3,433.00		0.00	0.00	3,433.00	
5670-3700	SERVICIOS DE TRASLADO..	38,862.08		0.00	0.00	38,862.08	
5670-0372	PASAJES TERRESTRES	832.76		0.00	0.00	832.76	
5670-0375	VIATICOS EN EL PAIS	38,029.32		0.00	0.00	38,029.32	
5680-0000	DESFILE	1,262,301.88		235,684.51	0.00	1,497,986.39	
5681-0000	GASTO CORRIENTE	1,262,301.88		235,684.51	0.00	1,497,986.39	
5681-1000	SERVICIOS PERSONALES	1,054,807.92		198,442.17	0.00	1,253,250.09	
5681-1100	REMUN. AL PERS. DE CAR..	361,738.80		81,994.14	0.00	443,732.94	
5681-1113	SUELDO BASE AL PERSO..	361,738.80		81,994.14	0.00	443,732.94	
5681-1200	REMUN. AL PERS. DE CAR..	399,103.21		96,290.21	0.00	495,393.42	
5681-1222	SUELDO BASE AL PERSO..	399,103.21		96,290.21	0.00	495,393.42	
5681-1300	REMUNERACIONES ADICI..	179,580.78		0.00	0.00	179,580.78	
5681-1331	PRIMA POR AÑOS DE SER..	70,573.69		0.00	0.00	70,573.69	
5681-1332	PRIMAS DE VACACIONES,..	109,007.09		0.00	0.00	109,007.09	
5681-1400	SEGURIDAD SOCIAL	114,385.13		20,157.82	0.00	134,542.95	
5681-1441	APORTACIONES DE SEGU..	50,650.25		9,535.34	0.00	60,185.59	
5681-1442	APORTACIONES A FONDO..	10,335.36		1,722.56	0.00	12,057.92	
5681-1443	APORTACIONES AL SISTE..	53,399.52		8,899.92	0.00	62,299.44	
5681-2000	MATERIALES Y SUMINIST..	171,482.39		33,962.00	0.00	205,444.39	
5681-2100	MATERIALES DE ADMON, ..	1,076.05		0.00	0.00	1,076.05	
5681-0211	MATERIALES,UTILES Y EQ..	738.05		0.00	0.00	738.05	
5681-0212	MAT., UTILES Y EQ.MEN., D..	338.00		0.00	0.00	338.00	
5681-2400	MATERIALES Y ART. DE C..	164,344.74		33,962.00	0.00	198,306.74	
5681-0245	VIDRIO Y PRODUCTOS DE ..	86.22		0.00	0.00	86.22	
5681-0246	MATERIAL ELECTRICO Y E..	65.50		0.00	0.00	65.50	
5681-0247	ARTICULOS METALICOS P..	36,152.01		33,962.00	0.00	70,114.01	
5681-0249	OTROS MAT. Y ART. DE C..	128,041.01		0.00	0.00	128,041.01	
5681-2500	PROD. QUIMICOS FARMAC..	3,503.33		0.00	0.00	3,503.33	
5681-0256	FIBRAS SINTETICAS, HULE..	3,503.33		0.00	0.00	3,503.33	
5681-2600	COMBUSTIBLES, LUBRICA..	1,662.27		0.00	0.00	1,662.27	
5681-0261	COMBUSTIBLES, LUBRICA..	1,662.27		0.00	0.00	1,662.27	
5681-2700	VESTUARIO, BLANCOS, P..	558.00		0.00	0.00	558.00	
5681-0272	PRENDAS DE SEGURIDAD ..	558.00		0.00	0.00	558.00	
5681-2900	HERRAMIENTAS, REFAC. ..	338.00		0.00	0.00	338.00	
5681-0291	HERRAMIENTAS MENORES	338.00		0.00	0.00	338.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5681-3000	SERVICIOS GENERALES	36,011.57		3,280.34	0.00	39,291.91	
5681-3100	SERVICIOS BASICOS	36,011.57		3,280.34	0.00	39,291.91	
5681-0311	ENERGIA ELECTRICA	19,337.00		0.00	0.00	19,337.00	
5681-0314	TELEFONIA TRADICIONAL	16,674.57		3,280.34	0.00	19,954.91	
<b>5700-0000</b>	<b>DIRECCION DE COMERCIA..</b>	<b>516,184.59</b>		<b>101,628.01</b>	<b>0.00</b>	<b>617,812.60</b>	
5710-0000	EXPOSITORES	516,184.59		101,628.01	0.00	617,812.60	
5711-0000	GASTO CORRIENTE	514,462.48		101,628.01	0.00	616,090.49	
5711-1000	SERVICIOS PERSONALES	477,264.52		99,251.30	0.00	576,515.82	
5711-1100	REMUN. AL PERS. DE CAR..	319,283.44		62,032.22	0.00	381,315.66	
5711-1113	SUELDO BASE AL PERSO..	319,283.44		62,032.22	0.00	381,315.66	
5711-1200	REMUN. AL PERS. DE CAR..	75,464.70		25,269.02	0.00	100,733.72	
5711-1222	SUELDO BASE AL PERSO..	75,464.70		25,269.02	0.00	100,733.72	
5711-1300	REMUNERACIONES ADICI..	4,608.56		0.00	0.00	4,608.56	
5711-1332	PRIMAS DE VACACIONES,..	4,608.56		0.00	0.00	4,608.56	
5711-1400	SEGURIDAD SOCIAL	77,907.82		11,950.06	0.00	89,857.88	
5711-1441	APORTACIONES DE SEGU..	21,653.16		3,913.68	0.00	25,566.84	
5711-1442	APORTACIONES A FONDO..	9,122.40		1,303.20	0.00	10,425.60	
5711-1443	APORTACIONES AL SISTE..	47,132.26		6,733.18	0.00	53,865.44	
5711-2000	MATERIALES Y SUMINIST..	25,324.46		0.00	0.00	25,324.46	
5711-2100	MATERIALES DE ADMON., ..	25,324.46		0.00	0.00	25,324.46	
5711-0211	MATERIALES, UTILES Y EQ..	2,454.46		0.00	0.00	2,454.46	
5711-0212	MAT., UTILES Y EQ. MEN., D..	11,067.00		0.00	0.00	11,067.00	
5711-0214	MAT., UTILES, Y EQ. MEN. ..	10,828.00		0.00	0.00	10,828.00	
5711-0215	MATERIAL IMPRESO E INF..	975.00		0.00	0.00	975.00	
5711-3000	SERVICIOS GENERALES	11,873.50		2,376.71	0.00	14,250.21	
5711-3100	SERVICIOS BASICOS	11,873.50		2,376.71	0.00	14,250.21	
5711-0314	TELEFONIA TRADICIONAL	11,873.50		2,376.71	0.00	14,250.21	
5731-0000	FERIAS	1,722.11		0.00	0.00	1,722.11	
5731-3000	SERVICIOS GENERALES	1,722.11		0.00	0.00	1,722.11	
5731-3700	SERVICIO DE TRASLADO ..	1,722.11		0.00	0.00	1,722.11	
5731-0372	PASAJES TERRESTRES	969.66		0.00	0.00	969.66	
5731-0375	VIATICOS EN EL PAIS	752.45		0.00	0.00	752.45	
<b>5940-0000</b>	<b>EGRESOS EN ESPECIE</b>	<b>544,809.48</b>		<b>15,921.55</b>	<b>0.00</b>	<b>560,731.03</b>	
5940-1000	EGRESOS EN ESPECIE	544,809.48		15,921.55	0.00	560,731.03	
<b>5960-0000</b>	<b>DESCUENTO P. P. PAGO</b>	<b>294,477.24</b>		<b>0.00</b>	<b>0.00</b>	<b>294,477.24</b>	
5960-1000	PRIMERA SECCION	134,570.83		0.00	0.00	134,570.83	
5960-1001	'1RA. SEC. COMERCIO	51,817.06		0.00	0.00	51,817.06	
5960-1002	'1RA. SEC. ESQ. ...	22,577.59		0.00	0.00	22,577.59	
5960-1003	'1RA. SEC. COMIDA	45,685.33		0.00	0.00	45,685.33	
5960-1004	'1RA. SEC. ESQ. COMIDA	14,490.85		0.00	0.00	14,490.85	
5960-2000	SEGUNDA SECCION	23,577.56		0.00	0.00	23,577.56	
5960-2001	'2DA. SEC. COMERCIO	13,784.47		0.00	0.00	13,784.47	
5960-2002	'2DA. SEC. ESQ. ...	3,148.27		0.00	0.00	3,148.27	
5960-2003	'2DA. SEC. COMIDA	3,496.55		0.00	0.00	3,496.55	
5960-2004	'2DA. SEC. ESQ. COMIDA	3,148.27		0.00	0.00	3,148.27	
5960-3000	TERCERA SECCION	26,696.20		0.00	0.00	26,696.20	
5960-3001	'3RA. SEC. COMERCIO	15,619.82		0.00	0.00	15,619.82	
5960-3003	'3RA. SEC. COMIDA	7,251.38		0.00	0.00	7,251.38	
5960-3004	'3RA. SEC. ESQ. COMIDA	3,825.00		0.00	0.00	3,825.00	
5960-6000	RESTAURANTES	18,580.16		0.00	0.00	18,580.16	
5960-7000	AMBULANTES	632.75		0.00	0.00	632.75	
5960-8000	ESPACIO LIBRE	90,419.74		0.00	0.00	90,419.74	
5960-8001	E.L. INTERIOR AUDITORIO	11,891.38		0.00	0.00	11,891.38	
5960-8002	E.L. JUEGOS MECANICOS	2,211.19		0.00	0.00	2,211.19	
5960-8003	E.L. PLAZOLETA	714.65		0.00	0.00	714.65	
5960-8005	E.L. COMIDA LIGERA	12,295.69		0.00	0.00	12,295.69	
5960-8006	E.L. ZONA NORTE	39,701.68		0.00	0.00	39,701.68	
5960-8007	E.L. ZONA SUR	22,890.50		0.00	0.00	22,890.50	
5960-8008	E.L. CANICA AZUL	714.65		0.00	0.00	714.65	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		51,909,124.26		26,762,757.07	26,762,757.07	49,002,235.34	49,002,235.34
		51,909,124.26					