

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000	A C T I V O	16,624,499.06		19,465,205.49	22,484,908.11	13,604,796.44	
1100-0000	ACTIVO CIRCULANTE	13,071,976.85		19,432,706.49	22,353,947.54	10,150,735.80	
1110-0000	FONDOS DE CAJA	25,000.00		0.00	0.00	25,000.00	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
1120-0000	BANCOS	8,631,572.13		9,430,773.43	12,852,223.63	5,210,121.93	
1120-0001	SANTANDER CTA-6550252..	7,139,964.89		2,717,750.20	5,644,678.47	4,213,036.62	
1120-0002	BANAMEX CTA-700575170..	301,034.65		4,060,000.00	3,686,474.72	674,559.93	
1120-0003	BANSI CTA-097195927	0.00		559,659.88	559,659.88	0.00	
1120-0005	BANAMEX CTA. 700804149..	1,190,572.59		2,093,363.35	2,961,410.56	322,525.38	
1140-0000	CLIENTES	2,122,916.98		9,096,769.12	8,996,768.13	2,222,917.97	
1140-0029	RUIZ PADILLA LUIS ALEJA..	0.00		16,444.00	16,444.00	0.00	
1140-0031	ELIZALDE GODOY CARMEN	0.00		5,920.00	5,920.00	0.00	
1140-0032	CALDERON GARCIA JORGE	0.00		16,444.00	16,444.00	0.00	
1140-0040	FERNANDEZ TREJO MANU..	0.00		8,880.00	8,880.00	0.00	
1140-0059	CASTRUITA MACIAS OSVA..	0.00		14,806.00	14,806.00	0.00	
1140-0091	MORA PERALTA MARIA DE..	0.00		5,920.00	5,920.00	0.00	
1140-0094	RANGEL RIVERA FLOYLAN..	0.00		2,960.00	2,960.00	0.00	
1140-0103	ESTRADA LANDEROS NOR..	0.00		480,310.19	480,310.19	0.00	
1140-0107	CASTAÑEDA FLORES CELI..	0.00		12,925.00	12,925.00	0.00	
1140-0109	MERCADO PALAFOX JAIME	0.00		5,920.00	5,920.00	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		6,197.00	6,197.00	354,576.38	
1140-0145	MERCADO PALAFOX ROB..	0.00		5,919.00	5,919.00	0.00	
1140-0203	MOLGON TASTE SA DE CV	0.00		60,462.01	60,462.01	0.00	
1140-0204	TORRES MUÑOZ GILBERT..	0.00		177,784.93	177,784.93	0.00	
1140-0219	CALVILLO PEREZ MARIA M..	0.00		2,960.00	2,960.00	0.00	
1140-0249	SECRETARIA DE PLANEAC..	0.00		100,000.00	0.00	100,000.00	
1140-0293	TELEFONIA POR CABLE S..	0.00		174,000.00	174,000.00	0.00	
1140-0318	GUTIERREZ GARCIA JUAN..	0.00		2,960.00	2,960.00	0.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0386	RAMIREZ NARVAEZ AUST..	0.00		40,133.00	40,133.00	0.00	
1140-0420	ESTRADA CORRAL CINTH..	0.00		5,920.00	5,920.00	0.00	
1140-0441	ELORZA RAMIREZ NORMA..	0.00		5,920.00	5,920.00	0.00	
1140-0442	RAMIREZ CERVANTES BE..	0.00		5,920.00	5,920.00	0.00	
1140-0445	MARTINEZ ALDAPE LILIA A..	0.00		3,623.00	3,623.00	0.00	
1140-0446	GOMEZ GUTIERREZ ALBE..	0.00		8,222.00	8,222.00	0.00	
1140-0449	SANCHEZ GARCIA FRANCI..	0.00		2,144.00	2,144.00	0.00	
1140-0451	GUTIERREZ ROMO MARIA ..	0.00		2,960.00	2,960.00	0.00	
1140-0457	ESCOBEDO ARELLANO AR..	0.00		2,960.00	2,960.00	0.00	
1140-0460	ELORZA RAMIREZ ADRIAN..	0.00		2,960.00	2,960.00	0.00	
1140-0461	AMBRIZ GALVEZ EFREN A..	0.00		4,286.00	4,286.00	0.00	
1140-0467	ISLAS RUELAS MA. EREND..	0.00		7,535.00	7,535.00	0.00	
1140-0492	SIERRA ALVAREZ JUAN P..	0.00		54,259.97	54,259.97	0.00	
1140-0499	CAMPO ELITE PRODUCTO..	0.00		6,458.00	6,458.00	0.00	
1140-0504	GALVEZ RAMIREZ MARIA ..	0.00		663.00	663.00	0.00	
1140-0605	RODRIGUEZ MACIAS LUIS ..	0.00		6,458.00	6,458.00	0.00	
1140-0608	MUÑOZ VELEZ ADOLFO	0.00		4,635.00	4,635.00	0.00	
1140-0645	BAZDRESCH SIERRA DIEG..	0.00		309,378.91	309,378.91	0.00	
1140-0650	BUSHIDO ENTRETENIMIEN..	0.00		58,000.00	58,000.00	0.00	
1140-0698	GARZA Y GONZALEZ MIGU..	86,703.00		117,141.01	117,140.02	86,703.99	
1140-0704	DISTRIBUIDORA ARCA CO..	0.00		465.00	465.00	0.00	
1140-0705	GUTIERREZ ANTOLIN SAN..	0.00		536,775.02	536,775.02	0.00	
1140-0814	MONTOYA FLORES GUST..	0.00		663.00	663.00	0.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	1,378,000.00		1,232,810.05	1,232,810.05	1,378,000.00	
1140-0936	LÓPEZ TORRES SOCORR..	0.00		2,960.00	2,960.00	0.00	
1140-0948	LOPEZ SANCHEZ ALICIA	0.00		6,458.00	6,458.00	0.00	
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00	101,713.60	
1140-0970	OPERADORA DE SITES ME..	0.00		104,400.00	104,400.00	0.00	
1140-0996	CERVECERIA MODELO DE..	0.00		4,052,942.12	4,052,942.12	0.00	
1140-1004	HERNANDEZ GUITRON NE..	0.00		18,234.00	18,234.00	0.00	
1140-1024	TERRAZA VICTORIA	0.00		177,043.91	177,043.91	0.00	
1140-1033	GRUPO RESTAURANTERO..	0.00		195,201.00	195,201.00	0.00	
1140-1038	GERBER TECHNOLOGY S...	0.00		1,000,000.00	1,000,000.00	0.00	
1140-1039	BERNAL GONZALEZ FRAN..	0.00		2,960.00	2,960.00	0.00	
1140-1040	GUZMAN ARREOLA MOISES	0.00		2,960.00	2,960.00	0.00	
1140-1041	GÓMEZ SAUCEDO LUIS A..	0.00		2,960.00	2,960.00	0.00	
1140-1042	ACEVEDO OROZCO LEON..	0.00		663.00	663.00	0.00	
1140-1043	MIRANDA CASTAÑEDA MO..	0.00		8,222.00	8,222.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1140-1044	ESPINOZA ALVIZAR JOSÉ I..		0.00	663.00	663.00		0.00
1150-0000	DEUDORES DIVERSOS	1,400,275.33		139,223.97	3,130.00		1,536,369.30
1150-0001	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00		1,533,849.30
1150-0002	VOUCHER SANTANDER	-7,024.98		7,024.98	0.00		0.00
1150-0025	MORGIM HERMANOS Y PR..	-126,548.99		126,548.99	0.00		0.00
1150-0026	LETICIA RUIZ DIAZ	0.00		1,450.00	1,450.00		0.00
1150-0027	VERONICA DE LA CERDA ..	0.00		1,500.00	600.00		900.00
1150-0028	JOAQUIN TLATEMPA TOLE..	0.00		1,100.00	440.00		660.00
1150-0029	JOSE ARTURO VELEZ ROS..	0.00		1,600.00	640.00		960.00
1160-0000	I.V.A. ACREDITABLE	890,948.01		765,939.97	500,561.38		1,156,326.60
1160-0001	IVA ACREDITABLE	143,878.00		333,129.87	406,645.45		70,362.42
1160-0002	IVA ACRED. PENDIENTE	438,592.44		395,202.93	93,915.93		739,879.44
1160-0003	IVA ACRED. PENDIENTE 2..	18,254.67		0.00	0.00		18,254.67
1160-0004	IVA ACRED. PENDIENTE 2..	290,222.90		37,607.17	0.00		327,830.07
1170-0000	GASTOS POR ..	1,264.40		0.00	1,264.40		0.00
1170-0001	LUIS ENRIQUE CERVANTE..	1,264.40		0.00	1,264.40		0.00
1200-0000	ACTIVO FIJO	1,353,029.33		0.00	26,752.55		1,326,276.78
1210-0000	MOBILIARIO Y EQ. DE OFNA	91,143.24		0.00	3,856.02		87,287.22
1210-0001	MOBILIARIO Y EQ. DE ..	933,451.58		0.00	0.00		933,451.58
1210-0002	DEP. ACUM. MOBILIARIO ..	842,308.34		0.00	3,856.02		846,164.36
1220-0000	EQ. DE RADIOCOMUNICAC..	99,596.11		0.00	1,196.94		98,399.17
1220-0001	EQ. DE RADIOCOMUNICA..	245,771.86		0.00	0.00		245,771.86
1220-0002	DEP. ACUM. RADIO COMU..	146,175.75		0.00	1,196.94		147,372.69
1230-0001	EQUIPO FOTOGRAFICO	1,556.00		0.00	0.00		1,556.00
1230-0002	DEP. ACUM. EQUIPO FOT..	1,556.00		0.00	0.00		1,556.00
1240-0000	EQ. DE SONIDO Y VIDEO	80,512.94		0.00	2,574.20		77,938.74
1240-0001	EQ. DE SONIDO Y VIDEO	403,168.86		0.00	0.00		403,168.86
1240-0002	DEP. ACUM. EQUIPO SONI..	322,655.92		0.00	2,574.20		325,230.12
1250-0001	EQ. DE TRANSPORTE	1,729,502.80		0.00	0.00		1,729,502.80
1250-0002	DEP. ACUM. EQUIPO TRA..	1,729,502.80		0.00	0.00		1,729,502.80
1260-0000	ESTRUCTURAS	278,186.53		0.00	3,760.11		274,426.42
1260-0001	ESTRUCTURAS	891,642.50		0.00	0.00		891,642.50
1260-0002	DEP. ACUM. ESTRUCTUR..	613,455.97		0.00	3,760.11		617,216.08
1270-0000	MATERIALES Y HERRAMIE..	225,420.82		0.00	3,158.08		222,262.74
1270-0001	MAT. ELECTR. Y HTAS	882,735.96		0.00	0.00		882,735.96
1270-0002	DEP. ACUM. MATERIAL Y ..	824,497.85		0.00	2,408.31		826,906.16
1270-0003	MAT. DE LIMPIEZA	235,667.70		0.00	0.00		235,667.70
1270-0004	DEP. ACUM. MAT. DE LIMP..	68,484.99		0.00	749.77		69,234.76
1280-0001	ESTRUCTURA PALENQUE	1,004,545.00		0.00	0.00		1,004,545.00
1280-0002	DEP. ACUM. ESTRUCT. PA..	1,004,545.00		0.00	0.00		1,004,545.00
1292-0000	BIENES ARTISTICOS Y CU..	16,089.92		0.00	612.38		15,477.54
1292-0001	BIENES ARTISTICOS Y CU..	71,114.38		0.00	0.00		71,114.38
1292-0002	DEP. BIENES ARTISTICOS ..	55,024.46		0.00	612.38		55,636.84
1293-0000	EQUIPO DE COMPUTO	87,369.04		0.00	6,991.57		80,377.47
1293-0001	EQUIPO DE COMPUTO	1,231,850.26		0.00	0.00		1,231,850.26
1293-0002	DEP. ACUM. DE COMPUTO	1,144,481.22		0.00	6,991.57		1,151,472.79
1294-0000	MAQUINARIA Y EQUIPO	11,262.71		0.00	331.81		10,930.90
1294-0001	MAQUINARIA Y EQUIPO	324,416.48		0.00	0.00		324,416.48
1294-0002	DEP. ACUM. DE MAQUINA..	313,153.77		0.00	331.81		313,485.58
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..	50,689.92		0.00	1,219.08		49,470.84
1296-0001	ENTRETENIMIENTO	285,205.93		0.00	0.00		285,205.93
1296-0002	DEP. ACUM. DE EQ. ENTR..	234,516.01		0.00	1,219.08		235,735.09
1297-0000	PISTA DE HIELO	412,758.10		0.00	3,052.36		409,705.74
1297-0001	CONSTRUCCION PISTA D..	708,935.66		0.00	0.00		708,935.66
1297-0002	DEP. ACUM. DE CONSTRU..	296,177.56		0.00	3,052.36		299,229.92
1300-0000	ACTIVO DIFERIDO	2,199,492.88		32,499.00	104,208.02		2,127,783.86
1310-0000	PAGOS ANTICIPADOS	0.00		32,499.00	0.00		32,499.00
1310-0008	C.F.E.	0.00		32,499.00	0.00		32,499.00
1330-0000	DEPOSITOS EN GARANTIA	155,606.62		0.00	91,123.20		64,483.42
1330-0001	C.F.E.	154,606.62		0.00	91,123.20		63,483.42
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00		1,000.00
1340-0000	GASTOS DE INSTALACION..	2,043,886.26		0.00	13,084.82		2,030,801.44
1341-0000	NAVE MUNDO MAGICO	635,975.98		0.00	3,912.54		632,063.44
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00		908,717.41
1341-0002	AMORTIZACION MDO MAG..	272,741.43		0.00	3,912.54		276,653.97

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1342-0000	BODEGA TESISTAN	369,504.17		0.00	2,273.20	367,230.97	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	158,463.68		0.00	2,273.20	160,736.88	
1343-0000	COMIDA LIGERA	114,169.55		0.00	702.38	113,467.17	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	48,962.17		0.00	702.38	49,664.55	
1344-0000	ZONA TERRAZA	118,825.61		0.00	854.86	117,970.75	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	79,722.63		0.00	854.86	80,577.49	
1345-0000	PISO FORO PRINCIPAL	309,017.74		0.00	2,049.54	306,968.20	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	167,004.45		0.00	2,049.54	169,053.99	
1346-0000	BAÑOS	190,000.87		0.00	1,260.17	188,740.70	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	102,683.39		0.00	1,260.17	103,943.56	
1347-0000	FORO BOHEMIO	127,519.70		0.00	845.77	126,673.93	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	68,916.29		0.00	845.77	69,762.06	
1348-0000	PALENQUE	178,872.64		0.00	1,186.36	177,686.28	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	96,669.28		0.00	1,186.36	97,855.64	
2000-0000	P A S I V O	30,723,309.43	18,914,553.48		25,281,992.75	37,090,748.70	
2100-0000	PASIVO CIRCULANTE	26,134,226.88	18,914,553.48		16,358,992.52	23,578,665.92	
2110-0000	PROVEEDORES	5,418,831.38	4,916,752.95		7,426,980.28	7,929,058.71	
2110-0011	OFIMEDIA PAPELERIA Y C..	0.00	1,034.72		1,034.72	0.00	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60	0.00		0.00	134,919.60	
2110-0047	PAGINA TRES SA	94,447.20	0.00		0.00	94,447.20	
2110-0054	TV AZTECA SAB DE CV	475,725.40	0.00		0.00	475,725.40	
2110-0055	TELEVISORA DE OCCIDEN..	1,372,181.17	0.00		0.00	1,372,181.17	
2110-0058	STEREOREY MEXICO SA	191,426.68	0.00		0.00	191,426.68	
2110-0061	GRUPO ACIR SA DE CV	48,449.14	0.00		0.00	48,449.14	
2110-0107	MONRAT SA DE CV	241,320.60	0.00		0.00	241,320.60	
2110-0121	OSCAR ANTONIO RAMOS ..	288,840.00	72,210.00		350,320.00	566,950.00	
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20	0.00		0.00	205,604.20	
2110-0175	DEI SERVICIOS DE OCCID..	0.00	0.00		272,652.00	272,652.00	
2110-0205	COMERCIALIZADORA ACD..	240,236.00	0.00		0.00	240,236.00	
2110-0211	SERVICIOS PROFESIONAL..	158,224.00	0.00		0.00	158,224.00	
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,258,731.35	0.00		0.00	1,258,731.35	
2110-0216	DISTRIBUIDORA GOBI SA ..	0.00	5,765.78		5,765.78	0.00	
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00	12,322.20		22,999.70	10,677.50	
2110-0227	C.F.E	117,885.00	231,861.00		143,054.00	29,078.00	
2110-0233	JUAN JOSE ARTEAGA BAÑ..	0.00	22,263.00		22,263.00	0.00	
2110-0249	SISTECP DE MEXICO SA D..	0.00	6,960.00		6,960.00	0.00	
2110-0258	TELEFONOS DE MEXICO S..	0.00	0.00		5,472.67	5,472.67	
2110-0259	AXTEL SAB DE CV	0.00	0.00		21,203.00	21,203.00	
2110-0283	FORZA RECURSOS S.C.	126,500.00	88,000.00		0.00	38,500.00	
2110-0300	RECOLECTORA Y RECICL..	0.00	17,941.65		17,941.65	0.00	
2110-0309	S I A P A	0.00	0.00		99,311.00	99,311.00	
2110-0317	LIMPIEZA CARMEN SA DE ..	0.00	2,656.40		2,656.40	0.00	
2110-0334	ARMANDO GARCIA GARCIA	0.00	0.00		432,680.00	432,680.00	
2110-0338	PRODUCTORA YA TE VIER..	39,892.40	39,892.40		0.00	0.00	
2110-0340	OPERADORA MULTICABLE..	201,663.68	201,663.68		0.00	0.00	
2110-0342	ALBERTO ISMAEL CORTE..	69,600.00	69,600.00		0.00	0.00	
2110-0354	ZEPA PUBLICIDAD CORPO..	91,640.00	91,640.00		0.00	0.00	
2110-0355	MAS INFORMACION CON ..	61,544.96	0.00		0.00	61,544.96	
2110-0356	CERVECERIA MODELO DE..	0.00	4,052,942.12		5,640,025.57	1,587,083.45	
2110-0357	JAIME ESPINOSA FIGUER..	0.00	0.00		12,350.00	12,350.00	
2110-0359	SOL MERCADO PALAFOX	0.00	0.00		3,830.78	3,830.78	
2110-0360	BLU PRODUCCIONES SA D..	0.00	0.00		333,000.01	333,000.01	
2110-0361	RUBEN LOMELI LOZA	0.00	0.00		33,460.00	33,460.00	
2120-0000	IMPUESTOS POR PAGAR	1,307,400.76	1,980,283.64		2,540,248.43	1,867,365.55	
2120-0001	3% VIVIENDA	655.40	31,473.10		30,817.70	0.00	
2120-0002	15 % APORT. PATRONAL	3,277.00	157,365.56		154,088.56	0.00	
2120-0003	11.5% RETENCIONES	0.00	118,134.56		118,134.56	0.00	
2120-0004	2% SEDAR	0.00	19,734.78		19,734.78	0.00	
2120-0005	I S P T	299,173.95	299,174.00		795,080.63	795,080.58	
2120-0006	10 % RETENC. ISR HONOR..	0.00	0.00		597.17	597.17	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2120-0008	IMSS		76,715.49	76,715.49	66,801.09		66,801.09
2120-0009	IVA POR PAGAR 2016		927,578.92	1,277,686.15	1,354,993.94		1,004,886.71
2150-0000	ACREEDORES DIVERSOS		9,541,506.86	1,264,804.06	370,508.67		8,647,211.47
2150-0100	PENSIONES		1,732.56	256,619.06	256,619.06		1,732.56
2150-0101	ROSA M. AVILA BRAVO		0.00	10,502.62	10,502.62		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA		0.00	4,667.12	4,667.12		0.00
2150-0103	ADRIANA ULLOA PICAZO		0.00	3,440.00	3,440.00		0.00
2150-0104	MONICA E. MARTIN GURR..		0.00	4,290.00	4,290.00		0.00
2150-0105	JOSE LUIS CASTANEDA P..		0.00	6,879.96	6,879.96		0.00
2150-0106	ARTEMISA CERVANTES VI..		0.00	5,734.00	5,734.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO		0.00	5,169.16	5,169.16		0.00
2150-0111	ELBA LARIOS BRAVO		0.00	4,250.00	4,250.00		0.00
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..		0.00	8,098.32	8,098.32		0.00
2150-0114	ALEJANDRA GUITERREZ R..		0.00	2,694.00	2,694.00		0.00
2150-0116	OSCAR PADILLA RAMIREZ		0.00	3,872.00	3,872.00		0.00
2150-0117	JOSE T. HERNANDEZ HER..		0.00	4,182.00	4,182.00		0.00
2150-0120	LUIS FELIPE ACEVES SAN..		0.00	10,792.00	10,792.00		0.00
2150-0122	LUIS ANTONIO AREVALO ..		0.00	6,441.78	6,441.78		0.00
2150-0124	REYES AREVALO MORALES		0.00	8,562.10	8,562.10		0.00
2150-0127	HECTOR OROZCO SOTELO		0.00	8,372.00	8,372.00		0.00
2150-0128	VIDAL CARLOS MUÑOZ FR..		0.00	9,243.82	9,243.82		0.00
2150-0132	MALENA GORDILLO ROCHA		0.00	7,908.58	7,908.58		0.00
2150-0133	ROCIO DEL REFUGIO PRE..		0.00	7,885.04	7,885.04		0.00
2150-0134	JAVIER GUZMAN DELGADI..		0.00	3,424.58	3,424.58		0.00
2150-0136	DAVID SANABRIA BELTRAN		0.00	2,097.54	2,097.54		0.00
2150-0137	ALFREDO ESPINO AGUAYO		0.00	3,036.00	3,036.00		0.00
2150-0138	CARLOS ADRIAN PUGA M..		0.00	18,214.44	18,214.44		0.00
2150-0139	LAURA CECILIA SEGURA		0.00	8,400.00	8,400.00		0.00
2150-0140	LUIS FERNANDO FAVELA ..		0.00	21,205.60	21,205.60		0.00
2150-0141	ADRIANA FREGOSO MEDI..		0.00	19,426.08	19,426.08		0.00
2150-0142	EVELYN R. GUILLEN HERN..		0.00	6,055.10	6,055.10		0.00
2150-0145	MAGDALENA ZAPATA PER..		0.00	7,913.08	7,913.08		0.00
2150-0146	OBED JOSELUIS GARCIA S..		0.00	14,467.00	14,467.00		0.00
2150-0147	RUBEN BARAJAS ANGUIA..		0.00	16,668.72	16,668.72		0.00
2150-0148	LUIS ENRIQUE CERVANTE..		0.00	6,302.00	6,302.00		0.00
2150-0149	NANCY YADIRA FLORES H..		0.00	2,676.00	2,676.00		0.00
2150-0151	PAULINA RIOS SANDOVAL		0.00	1,668.00	1,668.00		0.00
2150-0152	VALERIE HERNANDEZ OR..		0.00	2,080.42	2,080.42		0.00
2150-0200	ACREEDORES GENERALES	8,005,925.00		1,008,185.00	113,889.61		7,111,629.61
2150-0221	SEPAF	8,000,000.00		1,000,000.00	41,086.25		7,041,086.25
2150-0225	VENTA BEBIDAS (BARRAS)	5,925.00		5,925.00	0.00		0.00
2150-0229	RUBEN ULLOA ESPINOSA		0.00	2,260.00	5,650.00		3,390.00
2150-0238	MORGIM HERMANOS Y PR..		0.00	0.00	67,153.36		67,153.36
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
2160-0000	DEPOSITOS EN GARANTI..		3,679,751.00	0.00	1,915,155.35		5,594,906.35
2160-2000	STAND		532,434.00	0.00	556,246.35		1,088,680.35
2160-2006	ASESORIA EN PUBLICIDA..		0.00	0.00	14,286.00		14,286.00
2160-2007	ASME SA DE CV		6,552.00	0.00	0.00		6,552.00
2160-2008	AYALA JIMENEZ IVETTE		0.00	0.00	15,000.00		15,000.00
2160-2013	CASTRUITA MACIAS OSW..	30,000.00		0.00	0.00		30,000.00
2160-2015	CERON GUERRERO RENE		0.00	0.00	16,316.00		16,316.00
2160-2021	CRUZ MARTINEZ SILVEST..		0.00	0.00	20,000.00		20,000.00
2160-2023	DE ROSAS AVILA FRANCIS..	10,000.00		0.00	0.00		10,000.00
2160-2027	FERNANDEZ TREJO MANU..		0.00	0.00	40,000.00		40,000.00
2160-2028	FERREIRA GONZALEZ LO..	36,744.00		0.00	0.00		36,744.00
2160-2037	GONZALEZ RUIZ LUIS FER..	39,043.00		0.00	0.00		39,043.00
2160-2038	GUTIERREZ GARCIA ARM..		0.00	0.00	50,000.00		50,000.00
2160-2059	MORALES CRUZ MANUEL		0.00	0.00	20,673.00		20,673.00
2160-2061	MOYA SEVILLA JULIA		0.00	0.00	20,000.00		20,000.00
2160-2073	RAMIREZ HERNANDEZ EV..		0.00	0.00	21,000.00		21,000.00
2160-2074	RAMIREZ NARVAEZ EUST..	243,728.00		0.00	0.00		243,728.00
2160-2080	RUIZ PADILLA LUIS ALEJA..		0.00	0.00	99,000.00		99,000.00
2160-2088	VAZQUEZ GONZALEZ SOC..		0.00	0.00	14,502.00		14,502.00
2160-2099	IMPERIAL PRESTIGE SA D..		0.00	0.00	7,142.60		7,142.60

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2160-2103	GUTIERREZ GARCIA JUAN..		15,000.00	0.00	0.00		15,000.00
2160-2110	ROMERO CORTES BERTH..		0.00	0.00	63,170.00		63,170.00
2160-2113	JANADI AYMAN		0.00	0.00	5,000.00		5,000.00
2160-2197	ATQ NOOR NABI		8,000.00	0.00	0.00		8,000.00
2160-2198	LEVE & CO. Y DISEÑO SA ..		7,800.00	0.00	0.00		7,800.00
2160-2202	HERNANDEZ ESPINO CARI..		10,000.00	0.00	0.00		10,000.00
2160-2212	GRAND MARLIN HOTELS S..		0.00	0.00	6,558.75		6,558.75
2160-2213	MEDINA GONZALEZ DIONI..		0.00	0.00	17,000.00		17,000.00
2160-2215	SINDICATO DE TRAB. DE L..		33,713.00	0.00	0.00		33,713.00
2160-2218	RODRIGUEZ RODRIGUEZ ..		0.00	0.00	40,000.00		40,000.00
2160-2219	ELORZA RAMIREZ NORMA..		91,854.00	0.00	0.00		91,854.00
2160-2220	MERCADO CARDENAS MA..		0.00	0.00	10,000.00		10,000.00
2160-2221	MARTÍNEZ SÁNCHEZ OLE..		0.00	0.00	20,885.00		20,885.00
2160-2222	COVARRUBIAS FLORES C..		0.00	0.00	35,713.00		35,713.00
2160-2223	MONDRAGON BALDOMER..		0.00	0.00	20,000.00		20,000.00
2160-3000	CONCESIONES ESPECIAL..		3,147,317.00	0.00	1,358,909.00		4,506,226.00
2160-3008	CARBAJAL MORA JOSE M..		0.00	0.00	3,000.00		3,000.00
2160-3009	CARNAVAL JALISCO SA D..		500,000.00	0.00	0.00		500,000.00
2160-3015	DIVERSIONES ALEGRE FA..		2,500,000.00	0.00	1,199,598.00		3,699,598.00
2160-3021	GONZALEZ RUIZ LUIS FER..		15,713.00	0.00	3,063.00		18,776.00
2160-3028	MARTINEZ MARTINEZ CLI..		8,000.00	0.00	0.00		8,000.00
2160-3029	MERCADO PALAFOX JAIME		0.00	0.00	72,845.00		72,845.00
2160-3031	MORA PERALTA MARIA DE..		5,000.00	0.00	0.00		5,000.00
2160-3032	MORA PERALTA RITA		0.00	0.00	4,000.00		4,000.00
2160-3043	QUIROZ MORA LILIANA		0.00	0.00	2,000.00		2,000.00
2160-3045	RANGEL RIVERA FLOYLAN..		0.00	0.00	3,000.00		3,000.00
2160-3051	RUIZ PADILLA LUIS ALEJA..		0.00	0.00	24,600.00		24,600.00
2160-3059	VEGA ALCALA CELIA GUIL..		5,000.00	0.00	0.00		5,000.00
2160-3060	VEGA ALCALA IRMA ROSA		5,000.00	0.00	0.00		5,000.00
2160-3116	SINDICTO DE TRAB. DE LA..		2,000.00	0.00	0.00		2,000.00
2160-3119	CARBAJAL MORA MARIA G..		0.00	0.00	3,000.00		3,000.00
2160-3133	GODINES FUENTES MA. LI..		0.00	0.00	1,507.00		1,507.00
2160-3168	CASTRUITA MACIAS OSVA..		10,000.00	0.00	0.00		10,000.00
2160-3194	RANGEL ELEDEZMA MARC..		0.00	0.00	10,000.00		10,000.00
2160-3196	ELORZA RAMIREZ NORMA..		39,284.00	0.00	0.00		39,284.00
2160-3197	MARTÍNEZ SÁNCHEZ OLE..		0.00	0.00	11,580.00		11,580.00
2160-3198	BAZDRESCH SIERRA DIEG..		0.00	0.00	16,556.00		16,556.00
2160-3199	MIRAMONTES CAMPOS C..		0.00	0.00	1,240.00		1,240.00
2160-3200	ALI MOHAMED MAHMOUD ..		0.00	0.00	2,920.00		2,920.00
2160-3201	MOLGON TASTE SA DE CV		57,320.00	0.00	0.00		57,320.00
2170-0000	ANTICIPO DE CLIENTES		6,484,947.27	6,476,537.67	700.00		9,109.60
2170-0001	DEPOSITOS NO IDENTIFIC..		6,484,947.27	6,476,537.67	700.00		9,109.60
2180-0000	SUELDOS POR PAGAR		10,412.60	166,706.00	168,736.40		12,443.00
2180-0001	SUELDOS POR PAGAR		10,412.60	166,706.00	168,736.40		12,443.00
2190-0000	I. V. A TRASLADADO		-308,622.99	4,109,469.16	3,936,663.39		-481,428.76
2190-0001	IVA TRASLADADO		-61,273.32	1,836,140.39	1,897,413.71		0.00
2190-0003	IVA TRASL. COBRADO		0.00	1,354,993.86	1,354,993.86		0.00
2190-0004	IVA POR PAGAR Y/O A FAV..		-477,398.77	0.00	477,398.77		0.00
2190-0005	IVA POR PAGAR 2011		46,992.28	46,992.28	0.00		0.00
2190-0006	IVA POR PAGAR 2012		99,534.86	99,534.86	0.00		0.00
2190-0010	IVA TRASL. PEND. 2014		83,521.96	0.00	0.00		83,521.96
2190-0012	IVA TRASL.PEND.CTES 20..		0.00	0.00	206,857.05		206,857.05
2190-0013	IVA POR TRASL. DEP. GTA		0.00	771,711.22	0.00		771,711.22
2190-0014	IVA POR TRASL. DEP. NO I..		0.00	96.55	0.00		96.55
2200-0000	PASIVO NO CIRCULANTE		4,589,082.55	0.00	8,923,000.23		13,512,082.78
2210-0000	RESERVA PASIVO LABOR..		4,589,082.55	0.00	8,923,000.23		13,512,082.78
2210-0001	RESERVA PAS. LABORAL ..		4,589,082.55	0.00	0.00		4,589,082.55
2210-0002	RESERVA PAS. LABORAL		0.00	0.00	8,923,000.23		8,923,000.23
3000-0000	C A P I T A L		-24,656,242.99	39,837.37	0.00		-24,696,080.36
3100-0000	CAPITAL		-24,656,242.99	39,837.37	0.00		-24,696,080.36
3110-0000	CAPITAL CONTABLE		600,257.48	0.00	0.00		600,257.48
3120-0000	RESULT.DE EJERC. ANTE..		-5,130,494.47	39,837.37	0.00		-5,170,331.84
3130-0000	APORTACIONES OTORGA..		-20,126,006.00	0.00	0.00		-20,126,006.00
4000-0000	I N G R E S O S		79,888,806.16	0.00	12,821,781.55		92,710,587.71
4100-0000	INGRESOS DE GESTION		68,628,756.77	0.00	4,148,385.22		72,777,141.99
4170-0000	INGRESOS POR VENTA DE..		68,628,756.77	0.00	4,148,385.22		72,777,141.99
4173-0000	INGRESOS POR VTA DE BI..		68,628,756.77	0.00	4,148,385.22		72,777,141.99

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-1000	VENTA DE BOLETOS	27,769,021.00		0.00	-100.00		27,768,921.00
4173-1100	BOLETOS DE ACCESO	23,287,706.00		0.00	0.00		23,287,706.00
4173-1110	BOLETO ADULTO	20,135,520.00		0.00	0.00		20,135,520.00
4173-1120	BOLETO NIÑO (3 - 12)	2,261,310.00		0.00	0.00		2,261,310.00
4173-1130	ADULTO MAYOR	328,140.00		0.00	0.00		328,140.00
4173-1140	PULSERAS	77,500.00		0.00	0.00		77,500.00
4173-1150	K-LUMA	329,415.00		0.00	0.00		329,415.00
4173-1160	L-UMIN	38,730.50		0.00	0.00		38,730.50
4173-1170	ESCUELAS	117,090.50		0.00	0.00		117,090.50
4173-1200	BOLETOS OTROS ACCES..	4,481,315.00		0.00	-100.00		4,481,215.00
4173-1210	FORO PRINCIPAL (RUEDO)	3,431,900.00		0.00	-100.00		3,431,800.00
4173-1220	CANICA AZUL	1,049,415.00		0.00	0.00		1,049,415.00
4173-2000	CONCESION PALENQUE	9,000,000.00		0.00	0.00		9,000,000.00
4173-2100	SERVICIOS Y NEGOCIOS P..	9,000,000.00		0.00	0.00		9,000,000.00
4173-3000	EXPOSITORES (STANDS)	9,736,484.15		0.00	-54,456.90		9,682,027.25
4173-3100	PRIMERA SECCION	7,623,572.71		0.00	0.00		7,623,572.71
4173-3110	1RA. SEC. COMERCIO	3,203,838.37		0.00	0.00		3,203,838.37
4173-3120	1RA. SEC. ESQ. COMERCIO	561,171.59		0.00	0.00		561,171.59
4173-3130	1RA. SEC. COMIDA	3,087,304.16		0.00	0.00		3,087,304.16
4173-3140	1RA. SEC. ESQ. COMIDA	771,258.59		0.00	0.00		771,258.59
4173-3200	SEGUNDA SECCION	1,014,499.95		0.00	0.00		1,014,499.95
4173-3210	2DA. SEC. COMERCIO	755,354.28		0.00	0.00		755,354.28
4173-3220	2DA. SEC. ESQ. COMERCIO	96,042.23		0.00	0.00		96,042.23
4173-3230	2DA. SEC. COMIDA	40,272.41		0.00	0.00		40,272.41
4173-3240	2DA. SEC. ESQ. COMIDA	122,831.03		0.00	0.00		122,831.03
4173-3300	TERCERA SECCION	872,027.87		0.00	0.00		872,027.87
4173-3310	3RA. SEC. COMERCIO	614,162.37		0.00	0.00		614,162.37
4173-3320	3RA. SEC. ESQ. COMERCIO	102,978.44		0.00	0.00		102,978.44
4173-3330	3RA. SEC. COMIDA	35,129.31		0.00	0.00		35,129.31
4173-3340	3RA. SEC. ESQ. COMIDA	119,757.75		0.00	0.00		119,757.75
4173-3400	PLAZOLETA	137,447.41		0.00	0.00		137,447.41
4173-3410	COMERCIO PLAZOLETA	65,581.04		0.00	0.00		65,581.04
4173-3430	COMIDA PLAZOLETA	33,610.34		0.00	0.00		33,610.34
4173-3440	ESQ. COMIDA PLAZOLETA	38,256.03		0.00	0.00		38,256.03
4173-3500	INGRESO POR CANCELAC..	88,936.21		0.00	-54,456.90		34,479.31
4173-3501	INGRESOS POR CANCELA..	88,936.21		0.00	-54,456.90		34,479.31
4173-4000	EXPOSITORES (CONCESI..	10,947,936.12		0.00	0.00		10,947,936.12
4173-4100	JUEGOS MECANICOS	5,394,997.40		0.00	0.00		5,394,997.40
4173-4200	TERRAZAS	629,156.03		0.00	0.00		629,156.03
4173-4300	RESTAURANTES	805,531.03		0.00	0.00		805,531.03
4173-4400	AMBULANTES	143,770.64		0.00	0.00		143,770.64
4173-4500	ESPACIOS LIBRES	3,974,481.02		0.00	0.00		3,974,481.02
4173-4510	E.L. INTERIOR AUDITORIO	1,768,186.17		0.00	0.00		1,768,186.17
4173-4520	E.L. JUEGOS MECANICOS	43,443.97		0.00	0.00		43,443.97
4173-4530	E.L. PLAZOLETA	215,067.23		0.00	0.00		215,067.23
4173-4540	E.L. PALENQUE	373,977.58		0.00	0.00		373,977.58
4173-4550	E.L. COMIDA LIGERA	392,448.37		0.00	0.00		392,448.37
4173-4560	E.L. ZONA NORTE	653,855.13		0.00	0.00		653,855.13
4173-4570	E.L. ZONA SUR	494,562.92		0.00	0.00		494,562.92
4173-4580	E.L. CANICA AZUL	32,939.65		0.00	0.00		32,939.65
4173-5000	PATROCINIOS	11,175,315.50		0.00	4,202,942.12		15,378,257.62
4173-5100	PATROCINIOS GENERALES	10,935,315.50		0.00	150,000.00		11,085,315.50
4173-5101	DISTRIBUIDORA ARCA CO..	4,550,000.00		0.00	0.00		4,550,000.00
4173-5102	CREATIVIDAD Y ESPECTA..	650,000.00		0.00	0.00		650,000.00
4173-5103	LECHERA GUADALAJARA ..	615,000.00		0.00	0.00		615,000.00
4173-5104	FABRICAS DE CALZADO A..	200,000.00		0.00	0.00		200,000.00
4173-5105	CERVECERIA MODELO DE..	3,577,815.50		0.00	0.00		3,577,815.50
4173-5106	RADIOMOVIL DIPSA SA DE..	472,500.00		0.00	0.00		472,500.00
4173-5107	TM SOLUCIONES EN ACTI..	45,000.00		0.00	0.00		45,000.00
4173-5108	COMERCIALIZADORA DE E..	150,000.00		0.00	0.00		150,000.00
4173-5109	MAZAPAN DE LA ROSA SA ..	300,000.00		0.00	0.00		300,000.00
4173-5110	PUBLICIDAD Y SOLUCION..	375,000.00		0.00	0.00		375,000.00
4173-5111	TELEFONIA POR CABLE S...	0.00		0.00	150,000.00		150,000.00
4173-5300	PATROCINIOS EN ESPECIE	240,000.00		0.00	4,052,942.12		4,292,942.12
4173-5301	JUEGOS Y ESPECTACULO..	240,000.00		0.00	0.00		240,000.00
4173-5302	CERVECERIA MODELO DE..	0.00		0.00	4,052,942.12		4,052,942.12
4200-0000	PARTICIPACIONES, APOR..	1,600,000.00		0.00	1,467,600.00		3,067,600.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4210-0000	PARTICIPACIONES Y APO..	1,600,000.00	0.00	0.00	160,000.00	1,760,000.00	1,760,000.00
4213-0000	CONVENIOS	1,600,000.00	0.00	0.00	160,000.00	1,760,000.00	1,760,000.00
4213-1000	SEPAF	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
4213-3000	SRIA DE CULTURA	100,000.00	0.00	0.00	160,000.00	260,000.00	260,000.00
4220-0000	TRANSFERENCIAS, ASIGN..	0.00	0.00	0.00	1,307,600.00	1,307,600.00	1,307,600.00
4223-0000	SUBSIDIOS Y SUBVENCIO..	0.00	0.00	0.00	1,307,600.00	1,307,600.00	1,307,600.00
4223-2000	SEPAF FERIA ZACATECAS	0.00	0.00	0.00	1,307,600.00	1,307,600.00	1,307,600.00
4300-0000	OTROS INGRESOS Y BEN..	9,660,049.39	0.00	0.00	7,205,796.33	16,865,845.72	16,865,845.72
4310-0000	INGRESOS FINANCIEROS	12,586.11	0.00	0.00	0.00	12,586.11	12,586.11
4311-0000	INTERESES GANADOS DE ..	12,586.11	0.00	0.00	0.00	12,586.11	12,586.11
4311-1000	PRODUCTOS FINANCIEROS	12,586.11	0.00	0.00	0.00	12,586.11	12,586.11
4311-1010	SANTANDER	12,586.11	0.00	0.00	0.00	12,586.11	12,586.11
4390-0000	OTROS INGRESOS Y BEN..	9,647,463.28	0.00	0.00	7,205,796.33	16,853,259.61	16,853,259.61
4399-0000	OTROS INGRESOS VARIOS	9,647,463.28	0.00	0.00	7,205,796.33	16,853,259.61	16,853,259.61
4399-2000	RENTA DE INSTALACIONES	1,976,476.39	0.00	0.00	1,210,141.29	3,186,617.68	3,186,617.68
4399-2010	RENTA AUDITORIO	1,855,160.86	0.00	0.00	862,068.97	2,717,229.83	2,717,229.83
4399-2020	RENTA DE ESPACIOS	109,694.83	0.00	0.00	298,072.32	407,767.15	407,767.15
4399-2030	RENTA VEHICULOS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
4399-2040	RENTA DE PENSIÓN	8,620.70	0.00	0.00	0.00	8,620.70	8,620.70
4399-2050	RENTA DE EQUIPO	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
4399-3000	OTROS INGRESOS DEL EV..	445,201.00	0.00	0.00	2,970,803.39	3,416,004.39	3,416,004.39
4399-3100	GAFETTES	259,698.41	0.00	0.00	0.00	259,698.41	259,698.41
4399-3200	DISTRIBUCION DE PRODU..	0.00	0.00	0.00	2,970,803.39	2,970,803.39	2,970,803.39
4399-3210	DISTRIBUCION GENERAL	0.00	0.00	0.00	2,970,803.39	2,970,803.39	2,970,803.39
4399-3211	CORONA LATA 355 ML	0.00	0.00	0.00	283,452.60	283,452.60	283,452.60
4399-3213	CORONA LIGHT LATA 355 ..	0.00	0.00	0.00	795,689.69	795,689.69	795,689.69
4399-3215	VICTORIA LATA 355 ML	0.00	0.00	0.00	149,447.48	149,447.48	149,447.48
4399-3219	COCA LIGHT LATA 355 ML	0.00	0.00	0.00	2,750.00	2,750.00	2,750.00
4399-3220	CORONA BOTELLA 355 ML	0.00	0.00	0.00	562,025.30	562,025.30	562,025.30
4399-3221	VICTORIA BOTELLA 355 ML	0.00	0.00	0.00	287,390.83	287,390.83	287,390.83
4399-3222	CORONA LIGHT BOTELLA ..	0.00	0.00	0.00	48,485.17	48,485.17	48,485.17
4399-3223	CORONA MEGA 1.2 L	0.00	0.00	0.00	490,772.92	490,772.92	490,772.92
4399-3224	VICTORIA MEGA 1.2 L	0.00	0.00	0.00	237,297.87	237,297.87	237,297.87
4399-3226	SPRITE LATA 355 ML	0.00	0.00	0.00	5,056.04	5,056.04	5,056.04
4399-3227	KERMATO BOTELLA 1.8 L	0.00	0.00	0.00	57,400.00	57,400.00	57,400.00
4399-3228	VICTORIA BARRIL 29L	0.00	0.00	0.00	51,035.49	51,035.49	51,035.49
4399-3300	CONCESIÓN , PREFEREN..	136,206.90	0.00	0.00	0.00	136,206.90	136,206.90
4399-3400	HORA EXTRA	14,137.93	0.00	0.00	0.00	14,137.93	14,137.93
4399-3500	COMISIÓN SOBRE VENTA	34,295.69	0.00	0.00	0.00	34,295.69	34,295.69
4399-3600	REPARACION	862.07	0.00	0.00	0.00	862.07	862.07
4399-4000	OTROS INGRESOS ALIME..	6,796,439.37	0.00	0.00	2,709,514.89	9,505,954.26	9,505,954.26
4399-4100	ALIMENTOS Y BEBIDAS (B..	6,796,439.37	0.00	0.00	2,709,514.89	9,505,954.26	9,505,954.26
4399-4101	CORONA LATA 355 ML	93,827.63	0.00	0.00	47,586.21	141,413.84	141,413.84
4399-4102	CORONA LATON 473ML	645,336.24	0.00	0.00	0.00	645,336.24	645,336.24
4399-4103	CORONA LIGHT LATA 355 ..	335,581.89	0.00	0.00	0.00	335,581.89	335,581.89
4399-4104	LATA CHELADA VICTORIA ..	1,966,990.09	0.00	0.00	0.00	1,966,990.09	1,966,990.09
4399-4105	VICTORIA LATA 355 ML	169,245.70	0.00	0.00	0.00	169,245.70	169,245.70
4399-4106	VICTORIA LATON 473 ML	928,810.32	0.00	0.00	0.00	928,810.32	928,810.32
4399-4107	AGUA CIEL PET 600 ML	2,260.00	0.00	0.00	111,920.00	114,180.00	114,180.00
4399-4108	COCA COLA LATA 355 ML	12,689.62	0.00	0.00	88,775.86	101,465.48	101,465.48
4399-4109	COCA LIGHT LATA 355 ML	8,431.06	0.00	0.00	1,655.19	10,086.25	10,086.25
4399-4110	CORONA BOTELLA 355 ML	608,844.76	0.00	0.00	1,102,706.91	1,711,551.67	1,711,551.67
4399-4111	VICTORIA BOTELLA 355 ML	703,086.22	0.00	0.00	1,104,232.80	1,807,319.02	1,807,319.02
4399-4112	CORONA LIGHT BOTELLA ..	276,482.78	0.00	0.00	62,068.96	338,551.74	338,551.74
4399-4115	FANTA LATA 355 ML	620.68	0.00	0.00	11,000.02	11,620.70	11,620.70
4399-4116	SPRITE LATA 355 ML	5,586.16	0.00	0.00	24,534.46	30,120.62	30,120.62
4399-4117	CORONA LIGHT LATON 47..	607,439.67	0.00	0.00	0.00	607,439.67	607,439.67
4399-4118	DESTILADOS	244,702.59	0.00	0.00	33,413.79	278,116.38	278,116.38
4399-4119	CERVEZA STELLA ARTOIS ..	26,691.23	0.00	0.00	0.00	26,691.23	26,691.23
4399-4120	CIEL MINERAL LATA 355 ML	15,913.82	0.00	0.00	327.59	16,241.41	16,241.41
4399-4121	CUBETA 10 CERVEZAS ST..	2,413.81	0.00	0.00	0.00	2,413.81	2,413.81
4399-4122	CUBETA CORONA	2,068.96	0.00	0.00	0.00	2,068.96	2,068.96
4399-4123	FRESCA LATA 355 ML	2,706.86	0.00	0.00	14,051.72	16,758.58	16,758.58
4399-4124	CUBETA VICTORIA	1,551.72	0.00	0.00	0.00	1,551.72	1,551.72
4399-4125	VALLE FRUIT	380.00	0.00	0.00	0.00	380.00	380.00
4399-4126	TE FUZE 600 ML	400.00	0.00	0.00	0.00	400.00	400.00
4399-4127	PROMO \$ 85	103,058.62	0.00	0.00	0.00	103,058.62	103,058.62

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4399-4128	CERVEZA BARRIL ..		6,724.14	0.00	107,241.38		113,965.52
4399-4129	CUCAPA CHUPACABRAS		11,948.26	0.00	0.00		11,948.26
4399-4130	CUCAPA HONEY		11,827.58	0.00	0.00		11,827.58
4399-4131	DIFERENCIA SISTEMA		818.96	0.00	0.00		818.96
4399-5000	OTROS INGRESOS VARIOS		429,346.52	0.00	315,336.76		744,683.28
4399-5001	INGRESOS POR CANCELAC..		392,735.63	0.00	1,738.00		394,473.63
4399-5002	% COMISION SOBRE VENT..		15,037.92	0.00	400.86		15,438.78
4399-5003	DIFERENCIAS Y AJUSTES		1,011.58	0.00	20.55		1,032.13
4399-5004	VENTA CHATARRA		20,561.39	0.00	0.00		20,561.39
4399-5005	INGRESO POR CANCELAC..		0.00	0.00	313,177.35		313,177.35
5000-0000	E G R E S O S	69,331,373.54		22,169,086.07	0.00		91,500,459.61
5100-0000	DIRECCION GENERAL	3,225,201.95		2,149,272.64	0.00		5,374,474.59
5110-0000	GASTO CORRIENTE	2,696,061.79		1,599,325.55	0.00		4,295,387.34
5110-1000	SERVICIOS PERSONALES	2,473,508.95		1,594,637.11	0.00		4,068,146.06
5110-1100	REMUN. AL PERS. DE CAR..	1,851,250.33		671,635.86	0.00		2,522,886.19
5110-0113	SUELDO BASE AL PERSO..	1,851,250.33		671,635.86	0.00		2,522,886.19
5110-1131	SUELDO BASE	1,851,250.33		671,635.86	0.00		2,522,886.19
5110-1200	REMUN. AL PERS. DE CAR..	47,354.39		0.00	0.00		47,354.39
5110-0122	SUELDOS BASE AL PERSO..	47,354.39		0.00	0.00		47,354.39
5110-1221	SALARIOS AL PERSONAL ..	47,354.39		0.00	0.00		47,354.39
5110-1300	REMUNERACIONES ADICI..	85,252.77		889,440.17	0.00		974,692.94
5110-0132	PRIMAS DE VACACIONES, ..	85,252.77		889,440.17	0.00		974,692.94
5110-1321	PRIMA VACACIONAL Y DO..	80,606.73		258,471.89	0.00		339,078.62
5110-1322	AGUINALDO	4,646.04		630,968.28	0.00		635,614.32
5110-1400	SEGURIDAD SOCIAL	418,408.40		33,561.08	0.00		451,969.48
5110-0141	APORTACIONES DE SEGU..	62,613.22		4,414.54	0.00		67,027.76
5110-1412	CUOTAS AL IMSS	62,613.22		4,414.54	0.00		67,027.76
5110-0142	APORTACIONES A FONDO..	54,707.39		4,493.50	0.00		59,200.89
5110-1421	CUOTAS PARA LA ..	54,707.39		4,493.50	0.00		59,200.89
5110-0143	APORTACIONES AL SISTE..	301,087.79		24,653.04	0.00		325,740.83
5110-1431	CUOTAS A PENSIONES	273,538.22		22,467.64	0.00		296,005.86
5110-1432	CUOTAS PARA EL SISTEM..	27,549.57		2,185.40	0.00		29,734.97
5110-1500	OTRAS PRESTACIONES S..	44,356.84		0.00	0.00		44,356.84
5110-0152	INDEMNIZACIONES	44,356.84		0.00	0.00		44,356.84
5110-1521	INDEMNIZACIONES POR S..	44,356.84		0.00	0.00		44,356.84
5110-1700	PAGO DE ESTIMULOS A S..	26,886.22		0.00	0.00		26,886.22
5110-0171	ESTIMULOS	26,886.22		0.00	0.00		26,886.22
5110-1715	ESTIMULO POR EL DIA DE..	26,886.22		0.00	0.00		26,886.22
5110-2000	MATERIALES Y SUMINIST..	15,869.79		911.38	0.00		16,781.17
5110-2100	MATERIALES DE ADMON. ..	11,877.18		70.69	0.00		11,947.87
5110-0211	MATERIALES, UTILES Y EQ..	6,038.28		24.14	0.00		6,062.42
5110-2111	MATERIALES, UTILES Y E..	6,038.28		24.14	0.00		6,062.42
5110-0214	MAT. UTILES Y EQ. MEN. D..	5,838.90		0.00	0.00		5,838.90
5110-2141	MAT. UTILES Y EQ. MEN. D..	5,838.90		0.00	0.00		5,838.90
5110-0216	MATERIAL DE LIMPIEZA	0.00		46.55	0.00		46.55
5110-2161	MATERIAL DE LIMPIEZA	0.00		46.55	0.00		46.55
5110-2200	ALIMENTOS Y UTENSILIOS	881.97		539.40	0.00		1,421.37
5110-0221	PRODUCTOS ALIMENTICI..	881.97		539.40	0.00		1,421.37
5110-2216	PRODUCTOS ALIMENTICI..	881.97		539.40	0.00		1,421.37
5110-2400	MATER. Y ART. DE CONST..	532.55		0.00	0.00		532.55
5110-0249	OTROS MAT. Y ART. DE C..	532.55		0.00	0.00		532.55
5110-2491	OTROS MATERIALES Y AR..	532.55		0.00	0.00		532.55
5110-2500	PROD. QUIMICOS FARMAC..	72.20		0.00	0.00		72.20
5110-0253	MEDICINAS, VACUNAS Y P..	72.20		0.00	0.00		72.20
5110-2531	MEDICINAS Y PROD. FAR..	72.20		0.00	0.00		72.20
5110-2600	COMBUSTIBLES, LUBRICA..	2,505.89		301.29	0.00		2,807.18
5110-0261	COMBUSTIBLES, LUBRICA..	2,505.89		301.29	0.00		2,807.18
5110-2612	COMBUSTIBLE, LUBRICAN..	2,505.89		301.29	0.00		2,807.18
5110-3000	SERVICIOS GENERALES	206,683.05		3,777.06	0.00		210,460.11
5110-3100	SERVICIOS BASICOS	47,177.30		3,777.06	0.00		50,954.36
5110-0314	TELEFONIA TRADICIONAL	47,177.30		3,777.06	0.00		50,954.36
5110-3141	SERVICIO TELEFONICO T..	47,177.30		3,777.06	0.00		50,954.36
5110-3300	SERVICIOS PROFES., CIE..	103,067.76		0.00	0.00		103,067.76
5110-0331	SERVICIOS LEGALES, DE ..	20,000.00		0.00	0.00		20,000.00
5110-3311	SERVICIOS LEGALES, DE ..	20,000.00		0.00	0.00		20,000.00
5110-0334	SERVICIO DE CAPACITACI..	16,032.76		0.00	0.00		16,032.76
5110-3342	CAPACITACION ESPECIALI..	16,032.76		0.00	0.00		16,032.76

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-0335	SERVICIOS DE INVESTIGA..	65,000.00		0.00	0.00	65,000.00	
5110-3351	SERVICIOS DE INVESTIGA..	65,000.00		0.00	0.00	65,000.00	
5110-0336	SERV. DE APOYO ADMVO, ..	2,035.00		0.00	0.00	2,035.00	
5110-3362	SERVICIO DE IMPRESION ..	2,035.00		0.00	0.00	2,035.00	
5110-3500	SERVICIOS DE INST., REP..	1,000.00		0.00	0.00	1,000.00	
5110-0358	SERVICIOS DE LIMPIEZA Y..	1,000.00		0.00	0.00	1,000.00	
5110-3581	SERVICIOS DE LIMPIEZA Y..	1,000.00		0.00	0.00	1,000.00	
5110-3700	SERVICIO DE TRASLADO ..	49,657.99		0.00	0.00	49,657.99	
5110-0371	PASAJES AEREOS	25,385.00		0.00	0.00	25,385.00	
5110-3711	PASAJES AEREOS NACIO..	17,726.00		0.00	0.00	17,726.00	
5110-3712	PASAJES TERRESTRES IN..	7,659.00		0.00	0.00	7,659.00	
5110-0372	PASAJES TERRESTRES	2,835.24		0.00	0.00	2,835.24	
5110-3722	PASAJES TERRESTRES IN..	2,835.24		0.00	0.00	2,835.24	
5110-0375	VIATICOS EN EL PAIS	21,437.75		0.00	0.00	21,437.75	
5110-3751	VIATICOS EN EL PAIS	21,437.75		0.00	0.00	21,437.75	
5110-3900	OTROS SERVICIOS GENE..	5,780.00		0.00	0.00	5,780.00	
5110-0399	OTROS SERVICIOS GENE..	5,780.00		0.00	0.00	5,780.00	
5110-3995	OTROS SERVICIOS GENE..	5,780.00		0.00	0.00	5,780.00	
5120-0000	JUNTAS DE GOBIERNO Y ..	8,456.46		4,948.23	0.00	13,404.69	
5120-2000	MATERIALES Y SUMINIST..	3,781.12		0.00	0.00	3,781.12	
5120-2100	MAT. DE ADMON, EMISION..	106.47		0.00	0.00	106.47	
5120-0211	MATERIALES, UTILES Y E..	106.47		0.00	0.00	106.47	
5120-2111	MATERIALES, UTILES Y E..	106.47		0.00	0.00	106.47	
5120-2200	ALIMENTOS Y UTENSILIOS	3,674.65		0.00	0.00	3,674.65	
5120-0221	PRODUCTOS ALIMENTICI..	3,674.65		0.00	0.00	3,674.65	
5120-2216	PROD. ALIMENTICIOS P/P..	3,674.65		0.00	0.00	3,674.65	
5120-3000	SERVICIOS GENERALES	4,675.34		4,948.23	0.00	9,623.57	
5120-3800	SERVICIOS OFICIALES	4,675.34		4,948.23	0.00	9,623.57	
5120-0383	CONGRESOS Y CONVENCI..	4,675.34		4,948.23	0.00	9,623.57	
5120-3831	CONGRESOS Y CONVENCI..	4,675.34		4,948.23	0.00	9,623.57	
5130-0000	PROYECTOS CULTURA F. ..	352,683.70		4,048.86	0.00	356,732.56	
5130-2000	MATERIALES Y SUMINIST..	10,833.69		499.83	0.00	11,333.52	
5130-2100	MATERIAL DE ADMON, EMI..	1,283.81		0.00	0.00	1,283.81	
5130-0211	MATERIALES, UTILES Y E..	383.53		0.00	0.00	383.53	
5130-2111	MATERIALES, UTILES Y EQ..	383.53		0.00	0.00	383.53	
5130-0215	MATERIAL IMPRESO E INF..	640.00		0.00	0.00	640.00	
5130-2151	MATERIAL IMPRESO E INF..	640.00		0.00	0.00	640.00	
5130-0216	MATERIAL DE LIMPIEZA	260.28		0.00	0.00	260.28	
5130-2161	MATERIAL DE LIMPIEZA	260.28		0.00	0.00	260.28	
5130-2400	MAT. Y ART. DE CONSTR. ..	2,724.77		499.83	0.00	3,224.60	
5130-0246	MAT. ELECTRICO Y ELECT..	1,625.20		0.00	0.00	1,625.20	
5130-2461	MATERIAL ELECTRICO Y E..	1,625.20		0.00	0.00	1,625.20	
5130-0247	ARTICULOS METALICOS P..	917.47		0.00	0.00	917.47	
5130-2471	ARTICULOS METALICOS P..	917.47		0.00	0.00	917.47	
5130-0249	OTROS MATERIALES Y AR..	182.10		499.83	0.00	681.93	
5130-2491	OTROS MATER. Y ART. DE..	182.10		499.83	0.00	681.93	
5130-2500	PRODUCTOS QUIMICOS, F..	137.76		0.00	0.00	137.76	
5130-0253	MEDICINAS Y PROD. FAR..	137.76		0.00	0.00	137.76	
5130-2531	MEDICINAS Y PROD. FAR..	137.76		0.00	0.00	137.76	
5130-2600	COMBUSTIBLES, LUBRICA..	2,380.50		0.00	0.00	2,380.50	
5130-0261	COMBUSTIBLES, LUBRICA..	2,380.50		0.00	0.00	2,380.50	
5130-2612	COMB. LUB. Y ADIT. P/VEH..	2,380.50		0.00	0.00	2,380.50	
5130-2700	VESTUARIO, BLANCOS, P..	2,869.80		0.00	0.00	2,869.80	
5130-0271	VESTUARIO Y UNIFORMES	2,100.00		0.00	0.00	2,100.00	
5130-2711	VESTUARIO Y UNIFORMES	2,100.00		0.00	0.00	2,100.00	
5130-0272	PRENDAS DE SEGURIDAD ..	356.00		0.00	0.00	356.00	
5130-2721	PRENDAS DE SEGURIDAD ..	356.00		0.00	0.00	356.00	
5130-0274	PRODUCTOS TEXTILES	413.80		0.00	0.00	413.80	
5130-2741	PRODUCTOS TEXTILES	413.80		0.00	0.00	413.80	
5130-2900	HERRAMIENTAS, REFACCI..	1,437.05		0.00	0.00	1,437.05	
5130-0291	HERRAMIENTAS MENORES	1,347.05		0.00	0.00	1,347.05	
5130-2911	HERRAMIENTAS MENORES	1,347.05		0.00	0.00	1,347.05	
5130-0292	REFACCIONES Y ACCES. ..	90.00		0.00	0.00	90.00	
5130-2921	REFACCIONES Y ACCES. ..	90.00		0.00	0.00	90.00	
5130-3000	SERVICIOS GENERALES	341,850.01		3,549.03	0.00	345,399.04	
5130-3200	SERVICIOS DE ARRENDA..	63,457.73		0.00	0.00	63,457.73	
5130-0326	ARREDAMIENTO DE MAQ. ..	2,035.25		0.00	0.00	2,035.25	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5130-3261	ARRED. DE MAQUINARIA, ..	2,035.25		0.00	0.00	2,035.25	
5130-0329	OTROS ARRENDAMIENTOS	61,422.48		0.00	0.00	61,422.48	
5130-3291	ARRENDAMIENTOS ESPE..	61,422.48		0.00	0.00	61,422.48	
5130-3300	SERV. PROFES. CIENTIFIC..	31,944.83		0.00	0.00	31,944.83	
5130-0333	SERV. DE CONS. ADMVA, ..	12,931.03		0.00	0.00	12,931.03	
5130-3331	SERVICIOS DE CONSULTO..	12,931.03		0.00	0.00	12,931.03	
5130-0336	SERVICIOS DE APOYO AD..	17,023.80		0.00	0.00	17,023.80	
5130-3363	SERV. DE IMPRESION DE ..	17,023.80		0.00	0.00	17,023.80	
5130-0339	SERVICIOS PROFESIONAL..	1,990.00		0.00	0.00	1,990.00	
5130-3391	SERV. PROFES., CIENTIFI..	1,990.00		0.00	0.00	1,990.00	
5130-3500	SERV. DE INSTAL. REPAR. ..	0.00		51.72	0.00	51.72	
5130-0355	REPARACION Y MANTTO ..	0.00		51.72	0.00	51.72	
5130-3551	MANTTO Y CONSERV. DE ..	0.00		51.72	0.00	51.72	
5130-3700	SERVICIOS DE TRASLADO..	8,522.45		218.00	0.00	8,740.45	
5130-0371	PASAJES AEREOS	8,253.00		0.00	0.00	8,253.00	
5130-3712	PASAJES AEREOS INTERN..	8,253.00		0.00	0.00	8,253.00	
5130-0379	OTROS SERVICIOS DE TR..	269.45		218.00	0.00	487.45	
5130-3791	OTROS SERVICIOS DE TR..	269.45		218.00	0.00	487.45	
5130-3800	SERVICIOS OFICIALES	237,925.00		3,279.31	0.00	241,204.31	
5130-0382	GASTOS DE ORDEN SOCI..	237,925.00		3,279.31	0.00	241,204.31	
5130-3822	GASTOS DE ORDEN CULT..	237,925.00		3,279.31	0.00	241,204.31	
5140-0000	ACT. DE SOCIALIZACION D..	168,000.00		540,950.00	0.00	708,950.00	
5140-3000	SERVICIOS GENERALES	168,000.00		540,950.00	0.00	708,950.00	
5140-3800	SERVICIOS OFICIALES	168,000.00		540,950.00	0.00	708,950.00	
5140-0382	GASTOS DE ORDEN SOCI..	168,000.00		540,950.00	0.00	708,950.00	
5140-3822	GASTOS DE ORDEN CULT..	168,000.00		540,950.00	0.00	708,950.00	
5200-0000	CANICA AZUL	2,253,447.76		872,098.31	0.00	3,125,546.07	
5210-0000	GASTO CORRIENTE	1,697,275.55		880,677.69	0.00	2,577,953.24	
5210-1000	SERVICIOS PERSONALES	1,513,453.62		874,917.71	0.00	2,388,371.33	
5210-1100	REMUN. AL PERS. DE CAR..	297,812.19		114,447.33	0.00	412,259.52	
5210-0113	SUELDO BASE AL PERSO..	297,812.19		114,447.33	0.00	412,259.52	
5210-1131	SUELDO BASE	297,812.19		114,447.33	0.00	412,259.52	
5210-1200	REMUN. AL PERS. DE CAR..	1,057,458.90		184,944.67	0.00	1,242,403.57	
5210-0121	HONORARIOS ASIMILABLE..	360,051.12		0.00	0.00	360,051.12	
5210-1211	HONORARIOS ASIMILABLE..	360,051.12		0.00	0.00	360,051.12	
5210-0122	SUELDOS BASE AL PERSO..	697,407.78		184,944.67	0.00	882,352.45	
5210-1221	SALARIOS AL PERSONAL ..	697,407.78		184,944.67	0.00	882,352.45	
5210-1300	REMUNERACIONES ADICI..	36,402.08		558,884.13	0.00	595,286.21	
5210-0132	PRIMAS DE VACACIONES, ..	36,402.08		558,884.13	0.00	595,286.21	
5210-1321	PRIMA VACACIONAL Y DO..	32,008.80		222,703.91	0.00	254,712.71	
5210-1322	AGUINALDO	4,393.28		336,180.22	0.00	340,573.50	
5210-1400	SEGURIDAD SOCIAL	109,390.15		16,641.58	0.00	126,031.73	
5210-0141	APORTACIONES DE SEGU..	51,090.50		5,517.42	0.00	56,607.92	
5210-1412	CUOTAS AL IMSS	51,090.50		5,517.42	0.00	56,607.92	
5210-0142	APORTACIONES A FONDO..	8,745.03		1,668.64	0.00	10,413.67	
5210-1421	CUOTAS PARA LA ..	8,745.03		1,668.64	0.00	10,413.67	
5210-0143	APORTACIONES AL SISTE..	49,554.62		9,455.52	0.00	59,010.14	
5210-1431	CUOTAS A PENSIONES	43,724.68		8,343.12	0.00	52,067.80	
5210-1432	CUOTAS PARA EL SISTEM..	5,829.94		1,112.40	0.00	6,942.34	
5210-1700	PAGO DE ESTIMULOS A S..	12,390.30		0.00	0.00	12,390.30	
5210-0171	ESTIMULOS	12,390.30		0.00	0.00	12,390.30	
5210-1715	ESTIMULO POR EL DIA DE..	12,390.30		0.00	0.00	12,390.30	
5210-2000	MATERIALES Y SUMINIST..	3,092.04		500.00	0.00	3,592.04	
5210-2100	MATERIALES DE ADMON, ..	1,250.41		500.00	0.00	1,750.41	
5210-0211	MATERIALES, UTILES Y EQ..	750.41		0.00	0.00	750.41	
5210-2111	MATERIALES, UTILES Y E..	750.41		0.00	0.00	750.41	
5210-0214	MAT. UTILES Y EQ. MEN. D..	500.00		500.00	0.00	1,000.00	
5210-2141	MAT. UTILES Y EQ. MEN. D..	500.00		500.00	0.00	1,000.00	
5210-2900	HERRAMIENTAS, REFACCI..	1,841.63		0.00	0.00	1,841.63	
5210-0294	REFACCIONES Y ACCES. ..	1,841.63		0.00	0.00	1,841.63	
5210-2941	REFACCIONES Y ACCES. ..	1,841.63		0.00	0.00	1,841.63	
5210-3000	SERVICIOS GENERALES	180,729.89		5,259.98	0.00	185,989.87	
5210-3100	SERVICIOS BASICOS	180,729.89		4,180.98	0.00	184,910.87	
5210-0311	ENERGIA ELECTRICA	171,629.96		3,323.19	0.00	174,953.15	
5210-3111	SERVICIO DE ENERGIA EL..	171,629.96		3,323.19	0.00	174,953.15	
5210-0314	TELEFONIA TRADICIONAL	9,099.93		857.79	0.00	9,957.72	
5210-3141	SERVICIO TELEFONICO T..	9,099.93		857.79	0.00	9,957.72	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-3800	SERVICIOS OFICIALES		0.00	1,079.00	0.00		1,079.00
5210-0382	GASTOS DE ORDEN SOCI..		0.00	1,079.00	0.00		1,079.00
5210-3822	GASTOS DE ORDEN CULT..		0.00	1,079.00	0.00		1,079.00
5220-0000	AREAS EXTERNAS	14,175.56		0.00	0.00	14,175.56	
5220-2000	MATERIALES Y SUMINIST..	9,086.12		0.00	0.00	9,086.12	
5220-2400	MATERIALES Y ART. DE C..	9,061.17		0.00	0.00	9,061.17	
5220-0249	OTROS MAT. Y ART. DE R..	9,061.17		0.00	0.00	9,061.17	
5220-2491	OTROS MAT. Y ART. DE C..	9,061.17		0.00	0.00	9,061.17	
5220-2900	HERRAMIENTAS, REFACCI..	24.95		0.00	0.00	24.95	
5220-0292	REFACCIONES Y ACCES. ..	24.95		0.00	0.00	24.95	
5220-2921	REFACCIONES Y ACCESO..	24.95		0.00	0.00	24.95	
5220-3000	SERVICIOS GENERALES	5,089.44		0.00	0.00	5,089.44	
5220-3600	SERVICIOS DE COMUNICA..	5,089.44		0.00	0.00	5,089.44	
5220-0362	DIFUSION POR RADIO, TV ..	5,089.44		0.00	0.00	5,089.44	
5220-3621	DIFUSION POR RADIO, TV ..	5,089.44		0.00	0.00	5,089.44	
5230-0000	MINI AUDITORIO	23,940.69		0.00	0.00	23,940.69	
5230-2000	MATERIALES Y SUMINIST..	6,940.69		0.00	0.00	6,940.69	
5230-2100	MAT. DE ADMON. EMISION..	42.25		0.00	0.00	42.25	
5230-0211	MATERIALES, UTILES Y E..	42.25		0.00	0.00	42.25	
5230-2111	MATERIALES, UTILES Y E..	42.25		0.00	0.00	42.25	
5230-2400	MATERIALES Y ART. DE C..	3,853.08		0.00	0.00	3,853.08	
5230-0246	MATERIAL ELECTRICO Y E..	822.40		0.00	0.00	822.40	
5230-2461	MATERIAL ELECTRICO Y E..	822.40		0.00	0.00	822.40	
5230-0247	ARTICULOS METALICOS P..	1,348.44		0.00	0.00	1,348.44	
5230-2471	ARTICULOS METALICOS P..	1,348.44		0.00	0.00	1,348.44	
5230-0248	MATERIALES COMPLEME..	1,289.46		0.00	0.00	1,289.46	
5230-2481	MATERIALES COMPLEME..	1,289.46		0.00	0.00	1,289.46	
5230-0249	OTROS MAT. Y ART. DE C..	392.78		0.00	0.00	392.78	
5230-2491	OTROS MAT. Y ART. DE C..	392.78		0.00	0.00	392.78	
5230-2700	VESTUARIO, BLANCOS, P..	2,518.65		0.00	0.00	2,518.65	
5230-0274	PRODUCTOS TEXTILES	2,518.65		0.00	0.00	2,518.65	
5230-2741	PRODUCTOS TEXTILES	2,518.65		0.00	0.00	2,518.65	
5230-2900	HERRAMIENTAS, REFACCI..	526.71		0.00	0.00	526.71	
5230-0292	REFACCIONES Y ACCESO..	526.71		0.00	0.00	526.71	
5230-2921	REFACCIONES Y ACCESO..	526.71		0.00	0.00	526.71	
5230-3000	SERVICIOS GENERALES	17,000.00		0.00	0.00	17,000.00	
5230-3800	SERVICIOS OFICIALES	17,000.00		0.00	0.00	17,000.00	
5230-0382	GASTOS DE ORDEN SOCI..	17,000.00		0.00	0.00	17,000.00	
5230-3822	GASTOS DE ORDEN CULT..	17,000.00		0.00	0.00	17,000.00	
5240-0000	PABELLON	518,055.96		-8,579.38	0.00	509,476.58	
5240-2000	MATERIALES Y SUMINIST..	382,495.33		-8,579.38	0.00	373,915.95	
5240-2100	MATERIALES DE ADMON. ..	4,398.99		0.00	0.00	4,398.99	
5240-0211	MATERIALES, UTILES Y EQ..	3,927.03		0.00	0.00	3,927.03	
5240-2111	MATERIALES, UTILES Y E..	3,927.03		0.00	0.00	3,927.03	
5240-0215	MATERIAL IMPRESO E INF..	342.30		0.00	0.00	342.30	
5240-2151	MATERIAL IMPRESO E INF..	342.30		0.00	0.00	342.30	
5240-0216	MATERIAL DE LIMPIEZA	129.66		0.00	0.00	129.66	
5240-2161	MATERIAL DE LIMPIEZA	129.66		0.00	0.00	129.66	
5240-2200	ALIMENTOS Y UTENSILIOS	8,579.38		-8,579.38	0.00	0.00	
5240-0221	PRODUCTOS ALIMENTICI..	8,579.38		-8,579.38	0.00	0.00	
5240-2216	PRODUCTOS ALIMENTICI..	8,579.38		-8,579.38	0.00	0.00	
5240-2400	MATER. Y ART. DE CONST..	270,933.47		0.00	0.00	270,933.47	
5240-0241	PROD. MINERALES NO ME..	7,660.00		0.00	0.00	7,660.00	
5240-2411	PRODUCTOS MINERALES ..	7,660.00		0.00	0.00	7,660.00	
5240-0242	CEMENTO Y PRODUCTOS ..	5,125.20		0.00	0.00	5,125.20	
5240-2421	CEMENTO Y PRODUCTOS ..	5,125.20		0.00	0.00	5,125.20	
5240-0244	MADERA Y PRODUCTOS D..	11,200.00		0.00	0.00	11,200.00	
5240-2441	MADERA Y PRODUCTOS D..	11,200.00		0.00	0.00	11,200.00	
5240-0245	VIDRIO Y PRODUCTOS DE ..	81.92		0.00	0.00	81.92	
5240-2451	VIDRIO Y PRODUCTOS DE ..	81.92		0.00	0.00	81.92	
5240-0246	MATERIAL ELECTRICO Y ..	38,279.13		0.00	0.00	38,279.13	
5240-2461	MATERIAL ELECTRICO Y E..	38,279.13		0.00	0.00	38,279.13	
5240-0247	ARTICULOS METALICOS P..	61,954.78		0.00	0.00	61,954.78	
5240-2471	ARTICULOS METALICOS P..	61,954.78		0.00	0.00	61,954.78	
5240-0248	MATERIALES COMPLEME..	12,000.64		0.00	0.00	12,000.64	
5240-2481	MATERIALES COMPLEME..	12,000.64		0.00	0.00	12,000.64	
5240-0249	OTROS MAT. Y ART. DE C..	134,631.80		0.00	0.00	134,631.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5240-2491	OTROS MAT. Y ART. DE C..	134,631.80		0.00	0.00	134,631.80	
5240-2500	PROD. QUIMICOS FARMAC..	19,440.72		0.00	0.00	19,440.72	
5240-0256	FIBRAS SINTETICAS, HULE..	19,440.72		0.00	0.00	19,440.72	
5240-2561	FIBRAS SINTETICAS, HULE..	19,440.72		0.00	0.00	19,440.72	
5240-2600	COMBUSTIBLES, LUBRICA..	3,854.22		0.00	0.00	3,854.22	
5240-0261	COMBUSTIBLES, LUBRICA..	3,854.22		0.00	0.00	3,854.22	
5240-2612	COMBUSTIBLES, LUBRICA..	3,854.22		0.00	0.00	3,854.22	
5240-2700	VESTUARIO, BLANCOS, P..	25,106.53		0.00	0.00	25,106.53	
5240-0272	PRENDAS DE SEGURIDAD ..	3,100.12		0.00	0.00	3,100.12	
5240-2721	PRENDAS DE SEGURIDAD ..	3,100.12		0.00	0.00	3,100.12	
5240-0274	PRODUCTOS TEXTILES	22,006.41		0.00	0.00	22,006.41	
5240-2741	PRODUCTOS TEXTILES	22,006.41		0.00	0.00	22,006.41	
5240-2900	HERRAMIENTAS, REFACCI..	50,182.02		0.00	0.00	50,182.02	
5240-0291	HERRAMIENTAS MENORES	3,777.88		0.00	0.00	3,777.88	
5240-2911	HERRAMIENTAS MENORES	3,777.88		0.00	0.00	3,777.88	
5240-0292	REFACCIONES Y ACCESO..	202.47		0.00	0.00	202.47	
5240-2921	REFACCIONES Y ACCESO..	202.47		0.00	0.00	202.47	
5240-0294	REFACCIONES Y ACCES. ..	3,570.00		0.00	0.00	3,570.00	
5240-2941	REFACC., Y ACCES. MEN. ..	3,570.00		0.00	0.00	3,570.00	
5240-0298	REFACCIONES Y ACCESO..	12,988.90		0.00	0.00	12,988.90	
5240-2981	REFACCIONES Y ACCESO..	12,988.90		0.00	0.00	12,988.90	
5240-0299	REFACCIONES Y ACCESO..	29,642.77		0.00	0.00	29,642.77	
5240-2991	REFACC. Y ACCES. MENO..	29,642.77		0.00	0.00	29,642.77	
5240-3000	SERVICIOS GENERALES	135,560.63		0.00	0.00	135,560.63	
5240-3100	SERVICIOS BASICOS	292.59		0.00	0.00	292.59	
5240-0318	SERVICIOS POSTALES Y T..	292.59		0.00	0.00	292.59	
5240-3181	SERVICIO POSTAL	292.59		0.00	0.00	292.59	
5240-3300	SERVICIOS PROF. CIENTIF..	26,950.00		0.00	0.00	26,950.00	
5240-0333	SERVICIOS DE CONSULT. ..	20,500.00		0.00	0.00	20,500.00	
5240-3331	SERVICIOS DE CONSULT..	20,500.00		0.00	0.00	20,500.00	
5240-0336	SERV. DE APOYO ADMVO, ..	6,450.00		0.00	0.00	6,450.00	
5240-3363	SERV. DE IMPRESION DE ..	6,450.00		0.00	0.00	6,450.00	
5240-3400	SERVICIOS FINANCIEROS,..	115.62		0.00	0.00	115.62	
5240-0347	FLETES Y MANIOBRAS	115.62		0.00	0.00	115.62	
5240-3471	FLETES Y MANIOBRAS	115.62		0.00	0.00	115.62	
5240-3500	SERVICIOS DE INSTALACI..	27,402.42		0.00	0.00	27,402.42	
5240-0355	REPARACION Y MANTTO ..	60.00		0.00	0.00	60.00	
5240-3551	MANTTO Y CONSERV. DE ..	60.00		0.00	0.00	60.00	
5240-0357	INSTALAC. REPAR. Y MAN..	23,592.42		0.00	0.00	23,592.42	
5240-3571	INST. REPAR. Y MANTTO D..	23,592.42		0.00	0.00	23,592.42	
5240-0358	SERVICIOS DE LIMPIEZA Y..	3,750.00		0.00	0.00	3,750.00	
5240-3581	SERVICIO DE LIMPIEZA M..	3,750.00		0.00	0.00	3,750.00	
5240-3600	SERVICIOS DE COMUNICA..	80,800.00		0.00	0.00	80,800.00	
5240-0365	SERVICIOS DE LA IND. FIL..	80,800.00		0.00	0.00	80,800.00	
5240-3651	SERVICIOS DE LA IND. FIL..	80,800.00		0.00	0.00	80,800.00	
5300-0000	COORDINACION DE EXPO..	842,415.65		472,088.12	0.00	1,314,503.77	
5310-0000	GASTO CORRIENTE	742,000.52		472,088.12	0.00	1,214,088.64	
5310-1000	SERVICIOS PERSONALES	696,323.74		470,920.33	0.00	1,167,244.07	
5310-1100	REMUN. AL PERS. DE CAR..	482,529.17		174,644.02	0.00	657,173.19	
5310-0113	SUELDO BASE AL PERSO..	482,529.17		174,644.02	0.00	657,173.19	
5310-1131	SUELDO BASE	482,529.17		174,644.02	0.00	657,173.19	
5310-1200	REMUN. AL PERS. DE CAR..	49,229.41		0.00	0.00	49,229.41	
5310-0122	SUELDOS BASE AL PERSO..	49,229.41		0.00	0.00	49,229.41	
5310-1221	SALARIOS AL PERSONAL ..	49,229.41		0.00	0.00	49,229.41	
5310-1300	REMUNERACIONES ADICI..	22,411.85		284,793.33	0.00	307,205.18	
5310-0132	PRIMAS DE VACACIONES, ..	22,411.85		284,793.33	0.00	307,205.18	
5310-1321	PRIMA VACACIONAL Y DO..	20,476.03		107,599.23	0.00	128,075.26	
5310-1322	AGUINALDO	1,935.82		177,194.10	0.00	179,129.92	
5310-1400	SEGURIDAD SOCIAL	118,746.78		11,482.98	0.00	130,229.76	
5310-0141	APORTACIONES DE SEGU..	23,926.77		1,995.54	0.00	25,922.31	
5310-1412	CUOTAS AL IMSS	23,926.77		1,995.54	0.00	25,922.31	
5310-0142	APORTACIONES A FONDO..	14,169.92		1,423.12	0.00	15,593.04	
5310-1421	CUOTAS PARA LA ..	14,169.92		1,423.12	0.00	15,593.04	
5310-0143	APORTACIONES AL SISTE..	80,650.09		8,064.32	0.00	88,714.41	
5310-1431	CUOTAS A PENSIONES	71,161.86		7,115.58	0.00	78,277.44	
5310-1432	CUOTAS PARA EL SISTEM..	9,488.23		948.74	0.00	10,436.97	
5310-1700	PAGO DE ESTIMULOS A S..	23,406.53		0.00	0.00	23,406.53	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-0171	ESTIMULOS	23,406.53		0.00	0.00	23,406.53	
5310-1715	ESTIMULO POR EL DIA DE..	23,406.53		0.00	0.00	23,406.53	
5310-2000	MATERIALES Y SUMINIST..	24,316.57		0.00	0.00	24,316.57	
5310-2100	MATERIALES DE ADMON. ..	20,897.03		0.00	0.00	20,897.03	
5310-0211	MATERIALES, UTILES Y EQ..	5,035.83		0.00	0.00	5,035.83	
5310-2111	MATERIALES, UTILES Y E..	5,035.83		0.00	0.00	5,035.83	
5310-0214	MAT. UTILES Y EQ. MEN. D..	15,861.20		0.00	0.00	15,861.20	
5310-2141	MAT. UTILES Y EQ. MEN. D..	15,861.20		0.00	0.00	15,861.20	
5310-2600	COMBUSTIBLES, LUBRICA..	484.10		0.00	0.00	484.10	
5310-0261	COMBUSTIBLES, LUBRICA..	484.10		0.00	0.00	484.10	
5310-2612	COMBUSTIBLES, LUBRICA..	484.10		0.00	0.00	484.10	
5310-2700	VESTUARIO, BLANCOS, P..	2,832.85		0.00	0.00	2,832.85	
5310-0271	VESTUARIO Y UNIFORMES	2,832.85		0.00	0.00	2,832.85	
5310-2711	VESTUARIO Y UNIFORMES	2,832.85		0.00	0.00	2,832.85	
5310-2900	HERRAMIENTAS, REFACCI..	102.59		0.00	0.00	102.59	
5310-0294	REF, ACCES. MENORES D..	102.59		0.00	0.00	102.59	
5310-2941	REF, ACCES. MENORES D..	102.59		0.00	0.00	102.59	
5310-3000	SERVICIOS GENERALES	21,360.21		1,167.79	0.00	22,528.00	
5310-3100	SERVICIOS BASICOS	18,814.52		1,167.79	0.00	19,982.31	
5310-0314	TELEFONIA TRADICIONAL	18,814.52		1,167.79	0.00	19,982.31	
5310-3141	SERVICIO TELEFONICO T..	18,814.52		1,167.79	0.00	19,982.31	
5310-3300	SERVICIOS PROFES., CIE..	1,000.00		0.00	0.00	1,000.00	
5310-0336	SERVICIOS DE APOYO AD..	1,000.00		0.00	0.00	1,000.00	
5310-3362	SERVICIOS DE IMPRESION..	1,000.00		0.00	0.00	1,000.00	
5310-3700	SERVICIO DE TRASLADO ..	1,545.69		0.00	0.00	1,545.69	
5310-0372	PASAJES TERRESTRES	899.06		0.00	0.00	899.06	
5310-3721	PASAJES TERRESTRES N..	899.06		0.00	0.00	899.06	
5310-0375	VIATICOS EN EL PAIS	533.63		0.00	0.00	533.63	
5310-3751	VIATICOS EN EL PAIS	533.63		0.00	0.00	533.63	
5310-0379	OTROS SERVICIOS DE TR..	113.00		0.00	0.00	113.00	
5310-3791	OTROS SERVICIOS DE TR..	113.00		0.00	0.00	113.00	
5320-0000	EXPOSITORES	100,021.00		0.00	0.00	100,021.00	
5320-2000	MATERIALES Y SUMINIST..	49,764.10		0.00	0.00	49,764.10	
5320-2100	MAT. DE ADMINISTRACION..	47,281.35		0.00	0.00	47,281.35	
5320-0211	MATERIALES, UTILES Y E..	47,281.35		0.00	0.00	47,281.35	
5320-2111	MATERIALES, UTILES Y E..	47,281.35		0.00	0.00	47,281.35	
5320-2200	ALIMENTOS Y UTENSILIOS	2,482.75		0.00	0.00	2,482.75	
5320-0221	PRODUCTOS ALIMENTICI..	2,482.75		0.00	0.00	2,482.75	
5320-2216	PROD. ALIM. P. PERS. DER..	2,482.75		0.00	0.00	2,482.75	
5320-3000	SERVICIOS GENERALES	50,256.90		0.00	0.00	50,256.90	
5320-3300	SERV. PROF. CIENTIF. TE..	18,113.00		0.00	0.00	18,113.00	
5320-0336	SERV. DE APOYO ADMVO, ..	18,113.00		0.00	0.00	18,113.00	
5320-3363	SERV. DE IMPRESION DE ..	18,113.00		0.00	0.00	18,113.00	
5320-3500	SERVICIOS DE INSTALACI..	306.90		0.00	0.00	306.90	
5320-0358	SERVICIOS DE LIMPIEZA ..	306.90		0.00	0.00	306.90	
5320-3581	SERVICIOS DE LIMPIEZA Y..	306.90		0.00	0.00	306.90	
5320-3900	OTROS SERVICIOS GENE..	31,837.00		0.00	0.00	31,837.00	
5320-0392	OTROS IMPUESTOS Y DE..	31,837.00		0.00	0.00	31,837.00	
5320-3921	OTROS IMPUESTOS Y DE..	31,837.00		0.00	0.00	31,837.00	
5330-0000	FERIAS	394.13		0.00	0.00	394.13	
5330-3000	SERVICIOS GENERALES	394.13		0.00	0.00	394.13	
5330-3700	SERVICIOS DE TRASLADO..	394.13		0.00	0.00	394.13	
5330-0375	VIATICOS EN EL PAIS	174.13		0.00	0.00	174.13	
5330-3751	VIATICOS EN EL PAIS	174.13		0.00	0.00	174.13	
5330-0379	OTROS SERVICIOS DE TR..	220.00		0.00	0.00	220.00	
5330-3791	OTROS SERVICIOS DE TR..	220.00		0.00	0.00	220.00	
5400-0000	DIRECCION ADMINISTRAT..	11,818,497.02		3,637,113.43	0.00	15,455,610.45	
5410-0000	GASTO CORRIENTE	10,945,881.29		3,628,534.05	0.00	14,574,415.34	
5410-1000	SERVICIOS PERSONALES	5,240,269.00		3,100,351.29	0.00	8,340,620.29	
5410-1100	REMUN. AL PERS. DE CAR..	3,228,884.76		981,117.04	0.00	4,210,001.80	
5410-0113	SUELDO BASE AL PERSO..	3,228,884.76		981,117.04	0.00	4,210,001.80	
5410-1131	SUELDO BASE	3,228,884.76		981,117.04	0.00	4,210,001.80	
5410-1200	REMUN. AL PERS. DE CAR..	870,408.29		283,524.53	0.00	1,153,932.82	
5410-0122	SUELDOS BASE AL PERSO..	870,408.29		283,524.53	0.00	1,153,932.82	
5410-1221	SALARIOS AL PERSONAL ..	870,408.29		283,524.53	0.00	1,153,932.82	
5410-1300	REMUNERACIONES ADICI..	270,407.97		1,768,770.21	0.00	2,039,178.18	
5410-0132	PRIMAS DE VACACIONES, ..	270,407.97		1,768,770.21	0.00	2,039,178.18	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5410-1321	PRIMA VACACIONAL Y DO..	153,758.77		648,100.16	0.00	801,858.93	
5410-1322	AGUINALDO	116,649.20		1,120,670.05	0.00	1,237,319.25	
5410-1400	SEGURIDAD SOCIAL	737,409.44		66,939.51	0.00	804,348.95	
5410-0141	APORTACIONES DE SEGU..	159,263.10		15,266.45	0.00	174,529.55	
5410-1412	CUOTAS AL IMSS	159,263.10		15,266.45	0.00	174,529.55	
5410-0142	APORTACIONES A FONDO..	86,787.63		7,685.44	0.00	94,473.07	
5410-1421	CUOTAS PARA LA ..	86,787.63		7,685.44	0.00	94,473.07	
5410-0143	APORTACIONES AL SISTE..	491,358.71		43,987.62	0.00	535,346.33	
5410-1431	CUOTAS A PENSIONES	433,937.52		38,427.10	0.00	472,364.62	
5410-1432	CUOTAS PARA EL SISTEM..	57,421.19		5,560.52	0.00	62,981.71	
5410-1500	OTRAS PRESTACIONES S..	30,000.00		0.00	0.00	30,000.00	
5410-0152	INDEMNIZACIONES	30,000.00		0.00	0.00	30,000.00	
5410-1521	INDEMNIZACIONES POR S..	30,000.00		0.00	0.00	30,000.00	
5410-1700	PAGO DE ESTIMULOS A S..	103,158.54		0.00	0.00	103,158.54	
5410-0171	ESTIMULOS	103,158.54		0.00	0.00	103,158.54	
5410-1715	ESTIMULO POR EL DIA DE..	103,158.54		0.00	0.00	103,158.54	
5410-2000	MATERIALES Y SUMINIST..	90,258.33		6,596.76	0.00	96,855.09	
5410-2100	MATERIALES DE ADMON, ..	28,170.62		4,214.65	0.00	32,385.27	
5410-0211	MATERIALES, UTILES Y EQ..	10,854.12		0.00	0.00	10,854.12	
5410-2111	MATERIALES, UTILES Y E..	10,854.12		0.00	0.00	10,854.12	
5410-0214	MAT. UTILES Y EQ. MEN. D..	17,316.50		4,214.65	0.00	21,531.15	
5410-2141	MAT. UTILES Y EQ. MEN. D..	17,316.50		4,214.65	0.00	21,531.15	
5410-2200	ALIMENTOS Y UTENSILIOS	46,485.48		1,837.50	0.00	48,322.98	
5410-0221	PRODUCTOS ALIMENTICI..	46,485.48		1,837.50	0.00	48,322.98	
5410-2216	PRODUCTOS ALIMENTICI..	46,485.48		1,837.50	0.00	48,322.98	
5410-2500	PROD. QUIMICOS FARMAC..	248.49		0.00	0.00	248.49	
5410-2531	MEDICINAS Y PRODUCTO..	248.49		0.00	0.00	248.49	
5410-2600	COMBUSTIBLES, LUBRICA..	13,684.70		544.61	0.00	14,229.31	
5410-0261	COMBUSTIBLES, LUBRICA..	13,684.70		544.61	0.00	14,229.31	
5410-2612	COMBUSTIBLES, LUBRICA..	13,684.70		544.61	0.00	14,229.31	
5410-2700	VESTUARIO, BLANCOS, P..	369.90		0.00	0.00	369.90	
5410-0272	PRENDAS DE SEGURIDAD ..	369.90		0.00	0.00	369.90	
5410-2721	PRENDAS DE SEGURIDAD ..	369.90		0.00	0.00	369.90	
5410-2900	HERRAMIENTAS, REFACCI..	1,299.14		0.00	0.00	1,299.14	
5410-0292	REFACCIONES Y ACCESO..	440.00		0.00	0.00	440.00	
5410-2921	REFACCIONES Y ACCESO..	440.00		0.00	0.00	440.00	
5410-0294	REFACC. Y ACCES. MENO..	859.14		0.00	0.00	859.14	
5410-2941	REFACC. Y ACCES. MENO..	859.14		0.00	0.00	859.14	
5410-3000	SERVICIOS GENERALES	5,615,353.96		521,586.00	0.00	6,136,939.96	
5410-3100	SERVICIOS BASICOS	1,134,570.06		384,635.66	0.00	1,519,205.72	
5410-0311	ENERGIA ELECTRICA	954,029.37		294,358.15	0.00	1,248,387.52	
5410-3111	SERVICIO DE ENERGIA EL..	954,029.37		294,358.15	0.00	1,248,387.52	
5410-0313	AGUA	119,163.78		85,119.83	0.00	204,283.61	
5410-3131	SERVICIO DE AGUA	119,163.78		85,119.83	0.00	204,283.61	
5410-0314	TELEFONIA TRADICIONAL	61,376.91		5,157.68	0.00	66,534.59	
5410-3141	SERVICIO TELEFONICO T..	61,376.91		5,157.68	0.00	66,534.59	
5410-3200	SERVICIOS DE ARRENDA..	9,000.00		2,389.65	0.00	11,389.65	
5410-0323	ARRED. DE MOB. Y EQ. DE..	9,000.00		2,389.65	0.00	11,389.65	
5410-3232	ARRENDAMIENTO DE EQU..	9,000.00		2,389.65	0.00	11,389.65	
5410-3300	SERVICIOS PROFES., CIE..	417,997.94		5,971.72	0.00	423,969.66	
5410-0331	SERVICIOS LEGALES, DE ..	402,191.72		5,971.72	0.00	408,163.44	
5410-3311	SERVICIOS LEGALES, DE ..	402,191.72		5,971.72	0.00	408,163.44	
5410-0333	SER.DE CONS. ADMVA, PR..	3,397.25		0.00	0.00	3,397.25	
5410-3331	SERVICIOS DE CONSULTO..	3,397.25		0.00	0.00	3,397.25	
5410-0334	SERVICIO DE CAPACITACI..	2,068.97		0.00	0.00	2,068.97	
5410-3342	CAPACITACION ESPECIALI..	2,068.97		0.00	0.00	2,068.97	
5410-0336	SERVICIOS DE APOY. ADM..	10,340.00		0.00	0.00	10,340.00	
5410-3362	SERVICIO DE IMPRESION ..	10,340.00		0.00	0.00	10,340.00	
5410-3400	SERVICIOS FINANCIEROS,..	178,449.90		7,781.52	0.00	186,231.42	
5410-0341	SERVICIOS FINANCIEROS ..	88,134.62		7,781.52	0.00	95,916.14	
5410-3411	SERVICIOS FINANCIEROS ..	88,134.62		7,781.52	0.00	95,916.14	
5410-0345	SEGURO DE BIENES PATR..	90,315.28		0.00	0.00	90,315.28	
5410-3451	SEGUROS DE BIENES PAT..	90,315.28		0.00	0.00	90,315.28	
5410-3500	SERVICIOS DE INST., REP..	35,980.00		6,000.00	0.00	41,980.00	
5410-0352	INSTALACION, REPAR. Y M..	3,050.00		0.00	0.00	3,050.00	
5410-3521	MANTTO Y CONSERV. DE ..	3,050.00		0.00	0.00	3,050.00	
5410-0353	INSTAL., REPAR., Y MANTT..	5,930.00		0.00	0.00	5,930.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-3531	INST. REPAR. Y MANTTO D..	5,930.00		0.00	0.00	5,930.00	
5410-0359	SERVICIOS DE JARDINERI..	27,000.00		6,000.00	0.00	33,000.00	
5410-3591	SERVICIOS DE JARDINERI..	27,000.00		6,000.00	0.00	33,000.00	
5410-3700	SERVICIO DE TRASLADO ..	4,665.26		1,115.00	0.00	5,780.26	
5410-0379	OTROS SERVICIOS DE TR..	4,665.26		1,115.00	0.00	5,780.26	
5410-3791	OTROS SERVICIOS DE TR..	4,665.26		1,115.00	0.00	5,780.26	
5410-3900	OTROS SERVICIOS GENE..	3,834,690.80		113,692.45	0.00	3,948,383.25	
5410-0392	IMPUESTOS Y DERECHOS	6,903.20		0.00	0.00	6,903.20	
5410-3921	OTROS IMPUESTOS Y DE..	6,903.20		0.00	0.00	6,903.20	
5410-0395	PENAS, MULTAS, ACCESO..	2,343.97		572.00	0.00	2,915.97	
5410-3951	PENAS, MULTAS, ACCESO..	2,343.97		572.00	0.00	2,915.97	
5410-0399	OTROS SERVICIOS GENE..	3,825,443.63		113,120.45	0.00	3,938,564.08	
5410-3995	OTROS SERVICIOS GENE..	3,825,443.63		113,120.45	0.00	3,938,564.08	
5420-0000	PROYECTOS ESPECIALES..	872,615.73		8,579.38	0.00	881,195.11	
5420-2000	MATERIALES Y SUMINIST..	825,201.60		8,579.38	0.00	833,780.98	
5420-2100	MATERIALES DE ADMON. ..	4,760.00		0.00	0.00	4,760.00	
5420-0215	MATERIAL IMPRESO E INF..	4,760.00		0.00	0.00	4,760.00	
5420-2151	MATERIAL IMPRESO E INF..	4,760.00		0.00	0.00	4,760.00	
5420-2200	ALIMENTOS Y UTENSILIOS	820,441.60		8,579.38	0.00	829,020.98	
5420-0221	PRODUCTOS ALIMENTICI..	820,441.60		8,579.38	0.00	829,020.98	
5420-2216	PROD. ALIMENT. PARA PE..	820,441.60		8,579.38	0.00	829,020.98	
5420-3000	SERVICIOS GENERALES	47,414.13		0.00	0.00	47,414.13	
5420-3800	SERVICIOS OFICIALES	20,174.00		0.00	0.00	20,174.00	
5420-0385	GASTOS DE REPRESENTA..	20,174.00		0.00	0.00	20,174.00	
5420-3851	GASTOS DE REPRESENTA..	20,174.00		0.00	0.00	20,174.00	
5420-3900	OTROS SERVICIOS GENE..	27,240.13		0.00	0.00	27,240.13	
5420-0399	OTROS SERVICIOS GENE..	27,240.13		0.00	0.00	27,240.13	
5420-3995	OTROS SERVICIOS GENE..	27,240.13		0.00	0.00	27,240.13	
5500-0000	DIRECCION DE MERCADO..	4,973,682.86		2,257,564.16	0.00	7,231,247.02	
5510-0000	GASTO CORRIENTE	2,886,423.57		1,600,932.58	0.00	4,487,356.15	
5510-1000	SERVICIOS PERSONALES	2,572,246.78		1,599,086.40	0.00	4,171,333.18	
5510-1100	REMUN. AL PERS. DE CAR..	1,428,033.37		461,167.39	0.00	1,889,200.76	
5510-0113	SUELDO BASE AL PERSO..	1,428,033.37		461,167.39	0.00	1,889,200.76	
5510-1131	SUELDO BASE	1,428,033.37		461,167.39	0.00	1,889,200.76	
5510-1200	REMUN. AL PERS. DE CAR..	561,675.92		157,317.42	0.00	718,993.34	
5510-0122	SUELDOS BASE AL PERSO..	561,675.92		157,317.42	0.00	718,993.34	
5510-1221	SALARIOS AL PERSONAL ..	561,675.92		157,317.42	0.00	718,993.34	
5510-1300	REMUNERACIONES ADICI..	142,196.66		952,367.01	0.00	1,094,563.67	
5510-0132	PRIMAS DE VACACIONES, ..	142,196.66		952,367.01	0.00	1,094,563.67	
5510-1321	PRIMA VACACIONAL Y DO..	107,586.78		364,243.76	0.00	471,830.54	
5510-1322	AGUINALDO	34,609.88		588,123.25	0.00	622,733.13	
5510-1400	SEGURIDAD SOCIAL	376,106.52		28,234.58	0.00	404,341.10	
5510-0141	APORTACIONES DE SEGU..	109,928.47		7,220.48	0.00	117,148.95	
5510-1412	CUOTAS AL IMSS	109,928.47		7,220.48	0.00	117,148.95	
5510-0142	APORTACIONES A FONDO..	39,925.32		3,152.12	0.00	43,077.44	
5510-1421	CUOTAS PARA LA ..	39,925.32		3,152.12	0.00	43,077.44	
5510-0143	APORTACIONES AL SISTE..	226,252.73		17,861.98	0.00	244,114.71	
5510-1431	CUOTAS A PENSIONES	199,636.03		15,760.58	0.00	215,396.61	
5510-1432	CUOTAS PARA EL SISTEM..	26,616.70		2,101.40	0.00	28,718.10	
5510-1700	PAGO DE ESTIMULOS A S..	64,234.31		0.00	0.00	64,234.31	
5510-0171	ESTIMULOS	64,234.31		0.00	0.00	64,234.31	
5510-1715	ESTIMULO POR EL DIA DE..	64,234.31		0.00	0.00	64,234.31	
5510-2000	MATERIALES Y SUMINIST..	50,894.27		0.00	0.00	50,894.27	
5510-2100	MATERIALES DE ADMON. ..	4,983.56		0.00	0.00	4,983.56	
5510-0211	MATERIALES, UTILES Y EQ..	1,707.91		0.00	0.00	1,707.91	
5510-2111	MATERIALES, UTILES Y E..	1,707.91		0.00	0.00	1,707.91	
5510-0214	MAT. UTILES Y EQ. MEN. D..	3,275.65		0.00	0.00	3,275.65	
5510-2141	MAT. UTILES Y EQ. MEN. D..	3,275.65		0.00	0.00	3,275.65	
5510-2200	ALIMENTOS Y UTENSILIOS	549.69		0.00	0.00	549.69	
5510-0221	PRODUCTOS ALIMENTICI..	549.69		0.00	0.00	549.69	
5510-2216	PRODUCTOS ALIMENTICI..	549.69		0.00	0.00	549.69	
5510-2400	MATER. Y ART. DE CONST..	221.54		0.00	0.00	221.54	
5510-0247	ARTICULOS METALICOS P..	221.54		0.00	0.00	221.54	
5510-2471	ARTICULOS METALICOS P..	221.54		0.00	0.00	221.54	
5510-2700	VESTUARIO, BLANCOS, P..	45,139.48		0.00	0.00	45,139.48	
5510-0271	VESTUARIO Y UNIFORMES	43,700.00		0.00	0.00	43,700.00	
5510-2711	VESTUARIO Y UNIFORMES	43,700.00		0.00	0.00	43,700.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5510-0272	PRENDAS DE SEGURIDAD ..	1,439.48		0.00	0.00	1,439.48	
5510-2721	PRENDAS DE SEGURIDAD ..	1,439.48		0.00	0.00	1,439.48	
5510-3000	SERVICIOS GENERALES	263,282.52		1,846.18	0.00	265,128.70	
5510-3100	SERVICIOS BASICOS	22,959.25		1,846.18	0.00	24,805.43	
5510-0314	TELEFONIA TRADICIONAL	22,959.25		1,846.18	0.00	24,805.43	
5510-3141	SERVICIO TELEFONICO T..	22,959.25		1,846.18	0.00	24,805.43	
5510-3600	SERVICIOS DE COMUNICA..	240,000.00		0.00	0.00	240,000.00	
5510-3621	DIFUSIÓN RADIO,TELEVISI..	240,000.00		0.00	0.00	240,000.00	
5510-3700	SERVICIO DE TRÁSLADO ..	323.27		0.00	0.00	323.27	
5510-0375	VIATICOS EN EL PAIS	323.27		0.00	0.00	323.27	
5510-3751	VIATICOS EN EL PAIS	323.27		0.00	0.00	323.27	
5520-0000	RENTA DEL AUDITORIO	208,380.10		361,481.04	0.00	569,861.14	
5520-2000	MATERIALES Y SUMINIST..	31,619.84		431.04	0.00	32,050.88	
5520-2100	MATERIALES DE ADMON, ..	13,970.28		0.00	0.00	13,970.28	
5520-0215	MATERIAL IMPRESO E INF..	325.43		0.00	0.00	325.43	
5520-2151	MATERIAL IMPRESO E INF..	325.43		0.00	0.00	325.43	
5520-0216	MATERIAL DE LIMPIEZA	13,644.85		0.00	0.00	13,644.85	
5520-2161	MATERIAL DE LIMPIEZA	13,644.85		0.00	0.00	13,644.85	
5520-2400	MATERIALES Y ARTICULO..	17,649.56		431.04	0.00	18,080.60	
5520-0246	MATERIAL ELECTRICO Y E..	17,480.60		0.00	0.00	17,480.60	
5520-2461	MATERIAL ELECTRICO Y E..	17,480.60		0.00	0.00	17,480.60	
5520-0249	OTROS MAT. Y ART. DE C..	168.96		431.04	0.00	600.00	
5520-2491	OTROS MAT. Y ART. DE C..	168.96		431.04	0.00	600.00	
5520-3000	SERVICIOS GENERALES	176,760.26		361,050.00	0.00	537,810.26	
5520-3300	SERVICIOS PROFES., CIE..	109,750.00		85,050.00	0.00	194,800.00	
5520-0371	SERVICIOS DE PROTECCI..	109,750.00		85,050.00	0.00	194,800.00	
5520-3371	SERVICIOS DE PROTECCI..	109,750.00		85,050.00	0.00	194,800.00	
5520-3500	SERVICIOS DE INST. REPA..	67,010.26		76,000.00	0.00	143,010.26	
5520-0358	SERVICIOS DE LIMPIEZA Y..	67,010.26		76,000.00	0.00	143,010.26	
5520-3581	SERVICIO DE LIMPIEZA Y ..	67,010.26		76,000.00	0.00	143,010.26	
5520-3600	SERVICIOS DE COMUNICA..	0.00		200,000.00	0.00	200,000.00	
5520-0362	DIFUSION POR RADIO, TV ..	0.00		200,000.00	0.00	200,000.00	
5520-3621	DIFUSION POR RADIO, TV ..	0.00		200,000.00	0.00	200,000.00	
5530-0000	RENTA Y VENTA DE FIGUR..	27,233.44		0.00	0.00	27,233.44	
5530-2000	MATERIALES Y SUMINIST..	949.75		0.00	0.00	949.75	
5530-2400	MATERIALES Y ARTICULO..	82.76		0.00	0.00	82.76	
5530-0247	ARTICULOS METALICOS P..	82.76		0.00	0.00	82.76	
5530-2471	ARTICULOS METALICOS P..	82.76		0.00	0.00	82.76	
5530-2600	COMBUSTIBLES, LUBRICA..	866.99		0.00	0.00	866.99	
5530-0261	COMBUSTIBLES, LUBRICA..	866.99		0.00	0.00	866.99	
5530-2612	COMBUSTIBLES, LUB. Y A..	866.99		0.00	0.00	866.99	
5530-3000	SERVICIOS GENERALES	26,283.69		0.00	0.00	26,283.69	
5530-3200	SERVICIOS DE ARRENDA..	7,647.00		0.00	0.00	7,647.00	
5530-0325	ARRENDAMIENTO DE EQU..	7,647.00		0.00	0.00	7,647.00	
5530-3251	ARREND. DE VEHICULOS ..	7,647.00		0.00	0.00	7,647.00	
5530-3300	SERVICIOS PROFES.,CIEN..	530.00		0.00	0.00	530.00	
5530-0336	SERVICIOS DE APOY.ADM..	530.00		0.00	0.00	530.00	
5530-3363	SERVICIOS DE IMPRES. D..	530.00		0.00	0.00	530.00	
5530-3400	SERVICIOS FINANCIEROS,..	13,517.24		0.00	0.00	13,517.24	
5530-0347	FLETES Y MANIOBRAS	13,517.24		0.00	0.00	13,517.24	
5530-3471	FLETES Y MANIOBRAS	13,517.24		0.00	0.00	13,517.24	
5530-3700	SERVICIOS DE TRASLADO..	4,589.45		0.00	0.00	4,589.45	
5530-0372	PASAJES TERRESTRES	2,280.48		0.00	0.00	2,280.48	
5530-3721	PASAJES TERRESTRES N..	2,280.48		0.00	0.00	2,280.48	
5530-0375	VIATICOS EN EL PAIS	1,566.97		0.00	0.00	1,566.97	
5530-3751	VIATICOS EN EL PAIS	1,566.97		0.00	0.00	1,566.97	
5530-0379	OTROS SERVICIOS DE TR..	742.00		0.00	0.00	742.00	
5530-3791	OTROS SERVICIOS DE TR..	742.00		0.00	0.00	742.00	
5540-0000	DESFILE	973,000.55		8,081.57	0.00	981,082.12	
5540-2000	MATERIALES Y SUMINIST..	250,583.42		0.00	0.00	250,583.42	
5540-2100	MAT. DE ADMON, EMISION..	1,477.22		0.00	0.00	1,477.22	
5540-0211	MATERIALES, UTILES Y E..	1,477.22		0.00	0.00	1,477.22	
5540-2111	MATERIALES, UTILES Y E..	1,477.22		0.00	0.00	1,477.22	
5540-2400	MAT. Y ART. DE CONSTRU..	234,483.76		0.00	0.00	234,483.76	
5540-0244	MADERA Y PRODUCTOS D..	22,100.00		0.00	0.00	22,100.00	
5540-2441	MADERA Y PRODUCTOS D..	22,100.00		0.00	0.00	22,100.00	
5540-0247	ARTICULOS METALICOS P..	71,432.43		0.00	0.00	71,432.43	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5540-2471	ARTICULOS METALICOS P..	71,432.43		0.00	0.00	71,432.43	
5540-0249	OTROS MAT. Y ART. DE C..	140,710.82		0.00	0.00	140,710.82	
5540-2491	OTROS MAT. Y ART. DE C..	140,710.82		0.00	0.00	140,710.82	
5540-2421	CEMENTO Y PRODUCTOS ..	240.51		0.00	0.00	240.51	
5540-2500	PRODUCTOS QUIMICOS, F..	5,391.07		0.00	0.00	5,391.07	
5540-0256	FIBRAS SINTETICAS, HULE..	5,391.07		0.00	0.00	5,391.07	
5540-2561	FIBRAS SINTETICAS, HULE..	5,391.07		0.00	0.00	5,391.07	
5540-2600	COMBUSTIBLES, LUBRICA..	6,269.51		0.00	0.00	6,269.51	
5540-0261	COMBUSTIBLES, LUBRICA..	6,269.51		0.00	0.00	6,269.51	
5540-2612	COMB. LUB. Y ADIT. P/VEH..	6,269.51		0.00	0.00	6,269.51	
5540-2700	VESTUARIO, BLANCOS, P..	1,964.76		0.00	0.00	1,964.76	
5540-0274	PRODUCTOS TEXTILES	1,964.76		0.00	0.00	1,964.76	
5540-2741	PRODUCTOS TEXTILES	1,964.76		0.00	0.00	1,964.76	
5540-2900	HERRAMIENTAS, REFACCI..	997.10		0.00	0.00	997.10	
5540-0291	HERRAMIENTAS MENORES	798.50		0.00	0.00	798.50	
5540-2911	HERRAMIENTAS MENORES	798.50		0.00	0.00	798.50	
5540-0292	REFACCIONES Y ACCESO..	198.60		0.00	0.00	198.60	
5540-2921	REFACCIONES Y ACCESO..	198.60		0.00	0.00	198.60	
5540-3000	SERVICIOS GENERALES	722,417.13		8,081.57	0.00	730,498.70	
5540-3100	SERVICIOS BASICOS	66,077.34		8,081.57	0.00	74,158.91	
5540-0311	ENERGIA ELECTRICA	44,987.13		6,417.33	0.00	51,404.46	
5540-3111	SERVICIO DE ENERGIA EL..	44,987.13		6,417.33	0.00	51,404.46	
5540-0314	TELEFONIA TRADICIONAL	21,090.21		1,664.24	0.00	22,754.45	
5540-3141	SERVICIO TELEFONICO T..	21,090.21		1,664.24	0.00	22,754.45	
5540-3200	SERVICIO DE ARRENDAMI..	202,200.00		0.00	0.00	202,200.00	
5540-0329	OTROS ARRENDAMIENTOS	202,200.00		0.00	0.00	202,200.00	
5540-3291	ARRENDAMIENTOS ESPE..	202,200.00		0.00	0.00	202,200.00	
5540-3300	SERVICIOS PROFES., CIE..	13,600.00		0.00	0.00	13,600.00	
5540-0371	SERVICIOS DE PROTECCI..	13,600.00		0.00	0.00	13,600.00	
5540-3371	SERVICIOS DE PROTECCI..	13,600.00		0.00	0.00	13,600.00	
5540-3600	SERVICIOS DE COMUNICA..	13,267.80		0.00	0.00	13,267.80	
5540-0362	DIFUSION POR RADIO, TV ..	13,267.80		0.00	0.00	13,267.80	
5540-3621	DIFUSION POR RADIO, TV ..	13,267.80		0.00	0.00	13,267.80	
5540-3800	SERVICIOS OFICIALES	427,271.99		0.00	0.00	427,271.99	
5540-0382	GASTOS DE ORDEN SOCI..	427,271.99		0.00	0.00	427,271.99	
5540-3821	GASTOS DE ORDEN SOCI..	427,271.99		0.00	0.00	427,271.99	
5560-0000	ACTIVIDADES CULTURALES	0.00		287,068.97	0.00	287,068.97	
5560-3000	SERVICIOS GENERALES	0.00		287,068.97	0.00	287,068.97	
5560-3800	SERVICIOS OFICIALES	0.00		287,068.97	0.00	287,068.97	
5560-0382	GASTOS DE ORDEN SOCI..	0.00		287,068.97	0.00	287,068.97	
5560-3822	GASTOS DE ORDEN CULT..	0.00		287,068.97	0.00	287,068.97	
5570-0000	FERIA DE ZACATECAS	556,949.24		0.00	0.00	556,949.24	
5570-2000	MATERIALES Y SUMINIST..	7,596.56		0.00	0.00	7,596.56	
5570-2400	MATERIALES Y ART. DE C..	891.84		0.00	0.00	891.84	
5570-0249	OTROS MAT. Y ART. DE C..	891.84		0.00	0.00	891.84	
5570-2491	OTROS MAT. Y ART. DE C..	891.84		0.00	0.00	891.84	
5570-2600	COMBUSTIBLES, LUBRICA..	4,507.91		0.00	0.00	4,507.91	
5570-0261	COMBUSTIBLES, LUBRICA..	4,507.91		0.00	0.00	4,507.91	
5570-2612	COMBUST. LUB. Y ADITIVO..	4,507.91		0.00	0.00	4,507.91	
5570-2700	VESTUARIO, BLANCOS, P..	2,196.81		0.00	0.00	2,196.81	
5570-0274	PRODUCTOS TEXTILES	2,196.81		0.00	0.00	2,196.81	
5570-2741	PRODUCTOS TEXTILES	2,196.81		0.00	0.00	2,196.81	
5570-3000	SERVICIOS GENERALES	549,352.68		0.00	0.00	549,352.68	
5570-3200	SERVICIOS DE ARRENDA..	499,100.00		0.00	0.00	499,100.00	
5570-0325	ARRENDAMIENTO DE EQ...	1,100.00		0.00	0.00	1,100.00	
5570-3252	ARRED. DE VEHICULOS T..	1,100.00		0.00	0.00	1,100.00	
5570-0329	OTROS ARRENDAMIENTOS	498,000.00		0.00	0.00	498,000.00	
5570-3293	OTROS ARRENDAMIENTOS	498,000.00		0.00	0.00	498,000.00	
5570-3300	SERVICIOS PROFES., CIE..	14,250.00		0.00	0.00	14,250.00	
5570-0337	SERVICIOS DE PROTECCI..	14,250.00		0.00	0.00	14,250.00	
5570-3371	SERVICIOS DE PROTECCI..	14,250.00		0.00	0.00	14,250.00	
5570-3400	SERVICIOS FINANCIEROS,..	19,500.00		0.00	0.00	19,500.00	
5570-0347	FLETES Y MANIOBRAS	19,500.00		0.00	0.00	19,500.00	
5570-3471	FLETES Y MANIOBRAS	19,500.00		0.00	0.00	19,500.00	
5570-3600	SERVICIOS DE COMUNICA..	12,407.35		0.00	0.00	12,407.35	
5570-0362	DIFUSION POR RADIO, TV ..	12,407.35		0.00	0.00	12,407.35	
5570-3621	DIFUSION POR RADIO, TV ..	12,407.35		0.00	0.00	12,407.35	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5570-3700	SERVICIOS DE TRASLADO..	4,095.33		0.00	0.00	4,095.33	
5570-0375	VIATICOS EN EL PAIS	3,447.42		0.00	0.00	3,447.42	
5570-3751	VIATICOS EN EL PAIS	3,447.42		0.00	0.00	3,447.42	
5570-0379	OTROS SERVICIOS DE TR..	647.91		0.00	0.00	647.91	
5570-3791	OTROS SERVICIOS DE TR..	647.91		0.00	0.00	647.91	
5580-0000	PABELLON PUEBLOS MAG..	321,695.96		0.00	0.00	321,695.96	
5580-2000	MATERIALES Y SUMINIST..	74,282.20		0.00	0.00	74,282.20	
5580-2400	MATERIALES Y ARTICULOS..	74,282.20		0.00	0.00	74,282.20	
5580-0244	MADERA Y PRODUCTOS D..	30,200.00		0.00	0.00	30,200.00	
5580-2441	MADERA Y PRODUCTOS D..	30,200.00		0.00	0.00	30,200.00	
5580-0246	MAT. ELECTRICO Y ELECT..	19,251.08		0.00	0.00	19,251.08	
5580-2461	MATERIAL ELECTRICO Y E..	19,251.08		0.00	0.00	19,251.08	
5580-0247	ARTICULOS METALICOS P..	2,772.24		0.00	0.00	2,772.24	
5580-2471	ARTICULOS METALICOS P..	2,772.24		0.00	0.00	2,772.24	
5580-0249	OTROS MATERIALES Y AR..	22,058.88		0.00	0.00	22,058.88	
5580-2491	OTROS MATERIALES YA R..	22,058.88		0.00	0.00	22,058.88	
5580-3000	SERVICIOS GENERALES	247,413.76		0.00	0.00	247,413.76	
5580-3200	SERVICIOS DE ARRENTA..	60,000.00		0.00	0.00	60,000.00	
5580-0329	OTROS ARRENDAMIENTOS	60,000.00		0.00	0.00	60,000.00	
5580-3291	ARRENDAMIENTOS ESPE..	60,000.00		0.00	0.00	60,000.00	
5580-3300	SERVICIOS PROFESIONAL..	8,058.60		0.00	0.00	8,058.60	
5580-0336	SERVICIOS DE APOYO AD..	8,058.60		0.00	0.00	8,058.60	
5580-3363	SERVICIOS DE IMPRES. D..	8,058.60		0.00	0.00	8,058.60	
5580-3600	SERVICIOS DE COMUNICA..	100,355.15		0.00	0.00	100,355.15	
5580-0362	DIFUSION POR RADIO, TV ..	100,355.15		0.00	0.00	100,355.15	
5580-3621	DIFUSION POR RADIO , TV..	100,355.15		0.00	0.00	100,355.15	
5580-3800	SERVICIOS OFICIALES	79,000.01		0.00	0.00	79,000.01	
5580-0382	GASTOS DE ORDEN SOCI..	79,000.01		0.00	0.00	79,000.01	
5580-3822	GASTOS DE ORDEN CULT..	79,000.01		0.00	0.00	79,000.01	
5600-0000	DIRECCION DE COMUNIC..	7,327,831.80		1,837,955.68	0.00	9,165,787.48	
5610-0000	GASTO CORRIENTE	2,291,407.24		1,326,969.54	0.00	3,618,376.78	
5610-1000	SERVICIOS PERSONALES	2,135,715.12		1,319,739.26	0.00	3,455,454.38	
5610-1100	REMUN. AL PERS. DE CAR..	1,019,366.45		329,731.94	0.00	1,349,098.39	
5610-0113	SUELDO BASE AL PERSO..	1,019,366.45		329,731.94	0.00	1,349,098.39	
5610-1131	SUELDO BASE	1,019,366.45		329,731.94	0.00	1,349,098.39	
5610-1200	REMUN. AL PERS. DE CAR..	714,608.27		191,418.03	0.00	906,026.30	
5610-0122	SUELDOS BASE AL PERSO..	714,608.27		191,418.03	0.00	906,026.30	
5610-1221	SALARIOS AL PERSONAL ..	714,608.27		191,418.03	0.00	906,026.30	
5610-1300	REMUNERACIONES ADICI..	77,223.12		771,864.97	0.00	849,088.09	
5610-0132	PRIMAS DE VACACIONES, ..	77,223.12		771,864.97	0.00	849,088.09	
5610-1321	PRIMA VACACIONAL Y DO..	65,651.29		235,703.08	0.00	301,354.37	
5610-1322	AGUINALDO	11,571.83		536,161.89	0.00	547,733.72	
5610-1400	SEGURIDAD SOCIAL	277,982.65		26,724.32	0.00	304,706.97	
5610-0141	APORTACIONES DE SEGU..	79,597.24		6,875.68	0.00	86,472.92	
5610-1412	CUOTAS AL IMSS	79,597.24		6,875.68	0.00	86,472.92	
5610-0142	APORTACIONES A FONDO..	29,759.29		2,977.30	0.00	32,736.59	
5610-1421	CUOTAS PARA LA ..	29,759.29		2,977.30	0.00	32,736.59	
5610-0143	APORTACIONES AL SISTE..	168,626.12		16,871.34	0.00	185,497.46	
5610-1431	CUOTAS A PENSIONES	148,786.54		14,886.48	0.00	163,673.02	
5610-1432	CUOTAS PARA EL SISTEM..	19,839.58		1,984.86	0.00	21,824.44	
5610-1500	OTRAS PRESTACIONES S..	3,505.92		0.00	0.00	3,505.92	
5610-0152	INDEMNIZACIONES	3,505.92		0.00	0.00	3,505.92	
5610-1521	INDEMNIZACIONES POR S..	3,505.92		0.00	0.00	3,505.92	
5610-1700	PAGO DE ESTIMULOS A S..	43,028.71		0.00	0.00	43,028.71	
5610-0171	ESTIMULOS	43,028.71		0.00	0.00	43,028.71	
5610-1715	ESTIMULO POR EL DIA DE..	43,028.71		0.00	0.00	43,028.71	
5610-2000	MATERIALES Y SUMINIST..	31,177.58		5,956.13	0.00	37,133.71	
5610-2100	MATERIALES DE ADMON. ..	21,694.75		178.40	0.00	21,873.15	
5610-0211	MATERIALES, UTILES Y EQ..	7,767.75		178.40	0.00	7,946.15	
5610-2111	MATERIALES, UTILES Y E..	7,767.75		178.40	0.00	7,946.15	
5610-0214	MAT. UTILES Y EQ. MEN. D..	6,262.00		0.00	0.00	6,262.00	
5610-2141	MAT. UTILES Y EQ. MEN. D..	6,262.00		0.00	0.00	6,262.00	
5610-0215	MATERIAL IMPRESO E INF..	7,665.00		0.00	0.00	7,665.00	
5610-2151	MATERIAL IMPRESO E INF..	7,665.00		0.00	0.00	7,665.00	
5610-2600	COMBUSTIBLES, LUBRICA..	9,482.83		5,777.73	0.00	15,260.56	
5610-0261	COMBUSTIBLES, LUBRICA..	9,482.83		5,777.73	0.00	15,260.56	
5610-2612	COMBUSTIBLES, LUBRICA..	9,482.83		5,777.73	0.00	15,260.56	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5610-3000	SERVICIOS GENERALES	124,514.54		1,274.15	0.00	125,788.69	
5610-3100	SERVICIOS BASICOS	17,860.25		1,274.15	0.00	19,134.40	
5610-0314	TELEFONIA TRADICIONAL	17,860.25		1,274.15	0.00	19,134.40	
5610-3141	SERVICIO TELEFONICO T..	17,860.25		1,274.15	0.00	19,134.40	
5610-3300	SERVICIOS PROFES., CIE..	1,060.00		0.00	0.00	1,060.00	
5610-0336	SERV. DE APOYO ADMVO, ..	1,060.00		0.00	0.00	1,060.00	
5610-3362	SERVICIO DE IMPRESION ..	1,060.00		0.00	0.00	1,060.00	
5610-3500	SERVICIOS DE INST., REP..	11,615.46		0.00	0.00	11,615.46	
5610-0353	INSTAL., REPAR., Y MANTT..	11,100.00		0.00	0.00	11,100.00	
5610-3531	INST. REPARACION Y MAN..	11,100.00		0.00	0.00	11,100.00	
5610-0355	REPARACION Y MANTTO ..	515.46		0.00	0.00	515.46	
5610-3551	MANTTO Y CONSERV. DE ..	515.46		0.00	0.00	515.46	
5610-3600	SERVICIOS DE COMUNICA..	93,978.83		0.00	0.00	93,978.83	
5610-0362	DIFUSION POR RADIO, TV ..	8,978.83		0.00	0.00	8,978.83	
5610-3621	DIFUSION POR RADIO,TV, ..	8,978.83		0.00	0.00	8,978.83	
5610-0369	OTROS SERVICIOS DE INF..	85,000.00		0.00	0.00	85,000.00	
5610-3691	OTROS SERVICIOS DE INF..	85,000.00		0.00	0.00	85,000.00	
5620-0000	PROMOCION	57,503.45		9,839.20	0.00	67,342.65	
5620-2000	MATERIALES Y SUMINIST..	47,951.59		89.20	0.00	48,040.79	
5620-2100	MATERIALES DE ADMON, ..	15,835.59		89.20	0.00	15,924.79	
5620-0211	MATERIALES, UTILES Y E..	15,835.59		89.20	0.00	15,924.79	
5620-2111	MATERIALES, UTILES Y E..	15,835.59		89.20	0.00	15,924.79	
5620-2700	VESTUARIO, BLANCOS, P..	32,116.00		0.00	0.00	32,116.00	
5620-0271	VESTUARIO Y UNIFORMES	32,116.00		0.00	0.00	32,116.00	
5620-2711	VESTUARIO Y UNIFORMES	32,116.00		0.00	0.00	32,116.00	
5620-3000	SERVICIOS GENERALES	9,551.86		9,750.00	0.00	19,301.86	
5620-3100	SERVICIOS BASICOS	0.00		9,750.00	0.00	9,750.00	
5620-0317	SERV. DE ACCESO A INTE..	0.00		9,750.00	0.00	9,750.00	
5620-3171	SERV. DE ACCESO A INTE..	0.00		9,750.00	0.00	9,750.00	
5620-3500	SERVICIOS DE INST., REP..	201.35		0.00	0.00	201.35	
5620-0355	REPARACION Y MANTTO ..	201.35		0.00	0.00	201.35	
5620-3551	MANTTO Y CONSERV. DE ..	201.35		0.00	0.00	201.35	
5620-3600	SERVICIOS DE COMUNICA..	9,294.51		0.00	0.00	9,294.51	
5620-0362	DIFUSION POR RADIO, TV ..	9,294.51		0.00	0.00	9,294.51	
5620-3621	DIFUSION POR RADIO, TV ..	9,294.51		0.00	0.00	9,294.51	
5620-3700	SERVICIOS DE TRASLADO..	56.00		0.00	0.00	56.00	
5620-0379	OTROS SERVICIOS DE TR..	56.00		0.00	0.00	56.00	
5620-3791	OTROS SERVICIOS DE TR..	56.00		0.00	0.00	56.00	
5630-0000	REINA FIESTAS DE OCTUB..	114,829.79		0.00	0.00	114,829.79	
5630-2000	MATERIALES Y SUMINIST..	21,595.31		0.00	0.00	21,595.31	
5630-2100	MATERIALES DE ADMON, ..	565.26		0.00	0.00	565.26	
5630-0211	MATERIALES UTILES Y EQ..	565.26		0.00	0.00	565.26	
5630-2111	MAT. UTILES Y EQ. MENO..	565.26		0.00	0.00	565.26	
5630-2200	ALIMENTOS Y UTENSILIOS	4,446.95		0.00	0.00	4,446.95	
5630-0221	PRODUCTOS ALIMENTICI..	4,446.95		0.00	0.00	4,446.95	
5630-2216	PROD. ALIMEN. P. PERSO..	4,446.95		0.00	0.00	4,446.95	
5630-2400	MATERIALES Y ART. DE C..	4,403.70		0.00	0.00	4,403.70	
5630-0249	OTROS MAT. Y ART. DE C..	4,403.70		0.00	0.00	4,403.70	
5630-2491	OTROS MAT. Y ART. DE C..	4,403.70		0.00	0.00	4,403.70	
5630-2600	COMBUSTIBLES, LUBRICA..	7,656.85		0.00	0.00	7,656.85	
5630-0261	COMBUSTIBLES, LUBRICA..	7,656.85		0.00	0.00	7,656.85	
5630-2612	COMBUSTIBLES, LUBR. Y ..	7,656.85		0.00	0.00	7,656.85	
5630-2700	VESTUARIO, BLANCOS, P..	4,522.55		0.00	0.00	4,522.55	
5630-0271	VESTURARIO Y UNIFORM..	1,600.00		0.00	0.00	1,600.00	
5630-2711	VESTUARIO Y UNIFORMES	1,600.00		0.00	0.00	1,600.00	
5630-0274	PRODUCTOS TEXTILESS	2,922.55		0.00	0.00	2,922.55	
5630-2741	PRODUCTOS TEXTILES	2,922.55		0.00	0.00	2,922.55	
5630-3000	SERVICIOS GENERALES	93,234.48		0.00	0.00	93,234.48	
5630-3200	SERVICIOS DE ARRENDA..	23,800.00		0.00	0.00	23,800.00	
5630-0329	OTROS ARRENDAMIENTOS	23,800.00		0.00	0.00	23,800.00	
5630-3293	OTROS ARRENDAMIENTOS	23,800.00		0.00	0.00	23,800.00	
5630-3300	SERVICIOS PROFES. CIEN..	6,934.48		0.00	0.00	6,934.48	
5630-0331	SERVICIOS LEGALES, DE ..	6,034.48		0.00	0.00	6,034.48	
5630-3311	SERVICIOS LEGALES, DE ..	6,034.48		0.00	0.00	6,034.48	
5630-0336	SERV. DE APOYO ADMVO, ..	900.00		0.00	0.00	900.00	
5630-3363	SERV. DE IMPRESION DE ..	900.00		0.00	0.00	900.00	
5630-3800	SERVICIOS OFICIALES	62,500.00		0.00	0.00	62,500.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5630-0382	GASTOS DE ORDEN SOCI..	62,500.00		0.00	0.00	62,500.00	
5630-3822	GASTOS DE ORDEN CULT..	62,500.00		0.00	0.00	62,500.00	
5640-0000	GASTOS DE REPRESENTA..	47,571.61		70.00	0.00	47,641.61	
5640-2000	MATERIALES Y SUMINIST..	37,071.30		0.00	0.00	37,071.30	
5640-2200	ALIMENTOS Y UTENSILIOS	656.88		0.00	0.00	656.88	
5640-0221	PRODUCTOS ALIMENTICI..	656.88		0.00	0.00	656.88	
5640-2216	PROD. ALIMENT. P/PERSO..	656.88		0.00	0.00	656.88	
5640-2600	COMBUSTIBLES, LUBRICA..	33,830.79		0.00	0.00	33,830.79	
5640-0261	COMBUSTIBLES, LUBRICA..	33,830.79		0.00	0.00	33,830.79	
5640-2612	COMBUST. LUB. Y ADT. P/ ..	33,830.79		0.00	0.00	33,830.79	
5640-2700	VESTUARIO, BLANCOS, P..	2,583.63		0.00	0.00	2,583.63	
5640-0271	VESTUARIO Y UNIFORMES	2,583.63		0.00	0.00	2,583.63	
5640-2711	VESTUARIO Y UNIFORMES	2,583.63		0.00	0.00	2,583.63	
5640-3000	SERVICIOS GENERALES	10,500.31		70.00	0.00	10,570.31	
5640-3500	SERVICIOS DE INSTAL. RE..	1,631.30		0.00	0.00	1,631.30	
5640-0355	REPARACION Y MANTTO ..	398.96		0.00	0.00	398.96	
5640-3551	MANTTO Y CONSERV. DE ..	398.96		0.00	0.00	398.96	
5640-0358	SERVICIOS DE LIMPIEZA Y..	1,232.34		0.00	0.00	1,232.34	
5640-3581	SERVICIOS DE LIMPIEZA Y..	1,232.34		0.00	0.00	1,232.34	
5640-3700	SERVICIOS DE TRASLADO..	8,869.01		70.00	0.00	8,939.01	
5640-0375	VIATICOS EN EL PAIS	4,383.70		0.00	0.00	4,383.70	
5640-3751	VIATICOS EN EL PAIS	4,383.70		0.00	0.00	4,383.70	
5640-0379	OTROS SERVICIOS DE TR..	4,485.31		70.00	0.00	4,555.31	
5640-3791	OTROS SERVICIOS DE TR..	4,485.31		70.00	0.00	4,555.31	
5650-0000	RELACIONES PUBLICAS	92,441.58		73,136.94	0.00	165,578.52	
5650-2000	MATERIALES Y SUMINIST..	17,776.58		149.57	0.00	17,926.15	
5650-2100	MATERIALES DE ADMON, ..	3,753.92		149.57	0.00	3,903.49	
5650-0211	MATERIALES, UTILES Y E..	3,753.92		149.57	0.00	3,903.49	
5650-2111	MATERIALES, UTILES Y E..	3,753.92		149.57	0.00	3,903.49	
5650-2200	ALIMENTOS Y UTENSILIOS	5,900.10		0.00	0.00	5,900.10	
5650-0221	PRODUCTOS ALIMENTICI..	5,900.10		0.00	0.00	5,900.10	
5650-2216	PROD. ALIMENT. P/PERSO..	5,900.10		0.00	0.00	5,900.10	
5650-2400	MAT. Y ART. DE REPARACI..	7,538.56		0.00	0.00	7,538.56	
5650-0246	MAT. ELECTRICO Y ELECT..	7,538.56		0.00	0.00	7,538.56	
5650-2461	MATERIAL ELECTRICO Y E..	7,538.56		0.00	0.00	7,538.56	
5650-2700	VESTUARIO, BLANCOS, P..	474.00		0.00	0.00	474.00	
5650-0271	VESTUARIOS Y ..	474.00		0.00	0.00	474.00	
5650-2711	VESTUARIOS Y ..	474.00		0.00	0.00	474.00	
5650-2900	HERRAMIENTAS, REFACCI..	110.00		0.00	0.00	110.00	
5650-0292	REFACCIONES Y ACCESO..	110.00		0.00	0.00	110.00	
5650-2921	REFACCIONES Y ACCESO..	110.00		0.00	0.00	110.00	
5650-3000	SERVICIOS GENERALES	74,665.00		72,987.37	0.00	147,652.37	
5650-3200	SERVICIOS DE ARRENDA..	5,660.00		0.00	0.00	5,660.00	
5650-0329	OTROS ARRENDAMIENTOS	5,660.00		0.00	0.00	5,660.00	
5650-3291	ARRENDAMIENTOS ESPE..	5,660.00		0.00	0.00	5,660.00	
5650-3400	SERVICIOS FINANCIEROS,..	1,960.00		0.00	0.00	1,960.00	
5650-0346	ALMACENAJE, ENVASE Y ..	1,960.00		0.00	0.00	1,960.00	
5650-3461	ALMACENAJE, EMBALAJE ..	1,960.00		0.00	0.00	1,960.00	
5650-3500	SERV. DE INST. REPAR., M..	125.00		388.11	0.00	513.11	
5650-0355	REPARACION Y MANTTO ..	125.00		388.11	0.00	513.11	
5650-3551	MANTTO Y CONSERV. DE ..	125.00		388.11	0.00	513.11	
5650-3600	SERVICIOS DE COMUNICA..	10,300.00		0.00	0.00	10,300.00	
5650-0365	SERVICIOS DE LA IND. FIL..	10,300.00		0.00	0.00	10,300.00	
5650-3651	SERVICIOS DE LA IND. FIL..	10,300.00		0.00	0.00	10,300.00	
5650-3700	SERVICIOS DE TRASLADO..	140.00		305.00	0.00	445.00	
5650-0379	OTROS SERVICIOS DE TR..	140.00		305.00	0.00	445.00	
5650-3791	OTROS SERVICIOS DE TR..	140.00		305.00	0.00	445.00	
5650-3800	SERVICIOS OFICIALES	56,480.00		72,294.26	0.00	128,774.26	
5650-0382	GASTOS DE ORDEN SOCI..	56,480.00		72,294.26	0.00	128,774.26	
5650-3822	GASTOS DE ORDEN CULT..	56,480.00		72,294.26	0.00	128,774.26	
5660-0000	CERTAMEN REINA DE CEN..	11,749.18		54,940.00	0.00	66,689.18	
5660-2000	MATERIALES Y SUMINIST..	8,299.18		0.00	0.00	8,299.18	
5660-2200	ALIMENTOS Y UTENSILIOS	2,280.00		0.00	0.00	2,280.00	
5660-0221	PRODUCTOS ALIMENTICI..	2,280.00		0.00	0.00	2,280.00	
5660-2216	PROD. ALIMENT. P/PERSO..	2,280.00		0.00	0.00	2,280.00	
5660-2700	VESTUARIOS, BLANCOS, P..	6,019.18		0.00	0.00	6,019.18	
5660-0271	VESTUARIO Y UNIFORMES	5,232.96		0.00	0.00	5,232.96	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5660-2711	VESTUARIO Y UNIFORMES		5,232.96	0.00	0.00		5,232.96
5660-0274	PRODUCTOS TEXTILES		786.22	0.00	0.00		786.22
5660-2741	PRODUCTOS TEXTILES		786.22	0.00	0.00		786.22
5660-3000	SERVICIOS GENERALES		3,450.00	54,940.00	0.00		58,390.00
5660-3200	SERVICIOS DE ARRENDA..		3,450.00	0.00	0.00		3,450.00
5660-0329	OTROS ARRENDAMIENTOS		3,450.00	0.00	0.00		3,450.00
5660-3291	ARRENDAMIENTOS ESPE..		3,450.00	0.00	0.00		3,450.00
5660-3800	SERVICIOS OFICIALES		0.00	54,940.00	0.00		54,940.00
5660-0382	GASTOS DE ORDEN SOCI..		0.00	54,940.00	0.00		54,940.00
5660-3822	GASTOS DE ORDEN CULT..		0.00	54,940.00	0.00		54,940.00
5670-0000	PAUTA PUBLICITARIA FIES..	3,411,690.49		373,000.00	0.00		3,784,690.49
5670-3000	SERVICIOS GENERALES	3,411,690.49		373,000.00	0.00		3,784,690.49
5670-3300	SERV. PROFESIONALES, CI..	35,000.00		0.00	0.00		35,000.00
5670-0336	SERV. DE APOYO ADMVO, ..	35,000.00		0.00	0.00		35,000.00
5670-3361	SERVICIOS DE APOYO AD..	35,000.00		0.00	0.00		35,000.00
5670-3600	SERVICIOS DE COMUNICA..	3,376,690.49		373,000.00	0.00		3,749,690.49
5670-0362	DIFUSION POR RADIO, TV ..	3,376,690.49		373,000.00	0.00		3,749,690.49
5670-3621	DIFUSION DE RADIO, TV Y ..	3,376,690.49		373,000.00	0.00		3,749,690.49
5680-0000	REGISTROS VISUALES Y E..		208,500.78	0.00	0.00		208,500.78
5680-3000	SERVICIOS GENERALES		208,500.78	0.00	0.00		208,500.78
5680-3600	SERVICIOS DE COMUNICA..		208,500.78	0.00	0.00		208,500.78
5680-0364	SERVICIOS DE REVELADO..		134,913.78	0.00	0.00		134,913.78
5680-3641	SERVICIO DE REVELADO ..		134,913.78	0.00	0.00		134,913.78
5680-0365	SERVICIOS DE LA IND. FIL..		73,587.00	0.00	0.00		73,587.00
5680-3651	SERV. DE LA IND. FILMICA,..		73,587.00	0.00	0.00		73,587.00
5690-0000	ATENCION A MEDIOS		25,732.16	0.00	0.00		25,732.16
5690-2000	MATERIALES Y SUMINIST..		12,782.16	0.00	0.00		12,782.16
5690-2100	MAT. DE ADMON, EMISION..		11,785.50	0.00	0.00		11,785.50
5690-0211	MAT. UTILES Y EQ. MENO..		8,700.00	0.00	0.00		8,700.00
5690-2111	MATERIALES, UTILES Y E..		8,700.00	0.00	0.00		8,700.00
5690-0218	MAT. PARA EL REGISTRO ..		3,085.50	0.00	0.00		3,085.50
5690-2181	MATERIALES P/ EL REGIS..		3,085.50	0.00	0.00		3,085.50
5690-2600	COMBUSTIBLES, LUBRICA..		996.66	0.00	0.00		996.66
5690-0261	COMBUSTIBLES, LUBRICA..		996.66	0.00	0.00		996.66
5690-2612	COMBUSTIBLES, LUBRICA..		996.66	0.00	0.00		996.66
5690-3000	SERVICIOS GENERALES		12,950.00	0.00	0.00		12,950.00
5690-3200	SERVICIOS DE ARRENDA..		12,950.00	0.00	0.00		12,950.00
5690-0323	ARREND. DE MOB. Y EQ. D..		6,800.00	0.00	0.00		6,800.00
5690-3232	ARRENDAMIENTO DE EQ. ..		6,800.00	0.00	0.00		6,800.00
5690-0329	OTROS ARRENDAMIENTOS		6,150.00	0.00	0.00		6,150.00
5690-3291	ARRENDAMIENTOS ESPE..		6,150.00	0.00	0.00		6,150.00
5691-0000	PAUTA PUBLICITARIA F.O. ..	1,066,405.52		0.00	0.00		1,066,405.52
5691-3000	SERVICIOS GENERALES	1,066,405.52		0.00	0.00		1,066,405.52
5691-3600	SERVICIOS DE COMUNICA..	1,066,405.52		0.00	0.00		1,066,405.52
5691-0362	DIFUSION POR RADIO, TV ..	1,066,405.52		0.00	0.00		1,066,405.52
5691-3621	DIFUSION POR RADIO, TV ..	1,066,405.52		0.00	0.00		1,066,405.52
5700-0000	DIRECCION DE ESPECTAC..	26,202,721.73		1,049,904.31	0.00		27,252,626.04
5710-0000	GASTO CORRIENTE		1,187,571.52	659,325.93	0.00		1,846,897.45
5710-1000	SERVICIOS PERSONALES		1,154,523.56	643,222.87	0.00		1,797,746.43
5710-1100	REMUN. AL PERS. DE CAR..		719,146.20	217,947.34	0.00		937,093.54
5710-0113	SUELDO BASE AL PERSO..		719,146.20	217,947.34	0.00		937,093.54
5710-1131	SUELDO BASE		719,146.20	217,947.34	0.00		937,093.54
5710-1200	REMUN. AL PERS. DE CAR..		146,560.98	46,451.88	0.00		193,012.86
5710-0122	SUELDOS BASE AL PERSO..		146,560.98	46,451.88	0.00		193,012.86
5710-1221	SALARIOS AL PERSONAL ..		146,560.98	46,451.88	0.00		193,012.86
5710-1300	REMUNERACIONES ADICI..		31,757.79	363,737.12	0.00		395,494.91
5710-0132	PRIMAS DE VACACIONES, ..		31,757.79	363,737.12	0.00		395,494.91
5710-1321	PRIMA VACACIONAL Y DO..		29,087.87	98,199.64	0.00		127,287.51
5710-1322	AGUINALDO		2,669.92	265,537.48	0.00		268,207.40
5710-1400	SEGURIDAD SOCIAL		175,616.43	15,086.53	0.00		190,702.96
5710-0141	APORTACIONES DE SEGU..		35,193.58	3,246.65	0.00		38,440.23
5710-1412	CUOTAS AL IMSS		35,193.58	3,246.65	0.00		38,440.23
5710-0142	APORTACIONES A FONDO..		21,063.42	1,775.98	0.00		22,839.40
5710-1421	CUOTAS PARA LA ..		21,063.42	1,775.98	0.00		22,839.40
5710-0143	APORTACIONES AL SISTE..		119,359.43	10,063.90	0.00		129,423.33
5710-1431	CUOTAS A PENSIONES		105,317.20	8,879.92	0.00		114,197.12
5710-1432	CUOTAS PARA EL SISTEM..		14,042.23	1,183.98	0.00		15,226.21

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5710-1500	OTRAS PRESTACIONES S..	52,231.92		0.00	0.00	52,231.92	
5710-0152	INDEMNIZACIONES	52,231.92		0.00	0.00	52,231.92	
5710-1521	INDEMNIZACIONES POR S..	52,231.92		0.00	0.00	52,231.92	
5710-1700	PAGO DE ESTIMULOS A S..	29,210.24		0.00	0.00	29,210.24	
5710-0171	ESTIMULOS	29,210.24		0.00	0.00	29,210.24	
5710-1715	ESTIMULO POR EL DIA DE..	29,210.24		0.00	0.00	29,210.24	
5710-2000	MATERIALES Y SUMINIST..	9,284.85		13,548.60	0.00	22,833.45	
5710-2100	MATERIALES DE ADMON. ..	9,284.85		13,548.60	0.00	22,833.45	
5710-0211	MATERIALES, UTILES Y EQ..	5,319.55		446.00	0.00	5,765.55	
5710-2111	MATERIALES, UTILES Y E..	5,319.55		446.00	0.00	5,765.55	
5710-0214	MAT. UTILES Y EQ. MEN. D..	3,965.30		13,102.60	0.00	17,067.90	
5710-2141	MAT. UTILES Y EQ. MEN. D..	3,965.30		13,102.60	0.00	17,067.90	
5710-3000	SERVICIOS GENERALES	23,763.11		2,554.46	0.00	26,317.57	
5710-3100	SERVICIOS BASICOS	23,763.11		2,554.46	0.00	26,317.57	
5710-0314	TELEFONIA TRADICIONAL	23,763.11		2,554.46	0.00	26,317.57	
5710-3141	SERVICIO TELEFONICO T..	23,763.11		2,554.46	0.00	26,317.57	
5720-0000	ESPECTACULOS 2016 (FO..	24,466,010.98		302,646.50	0.00	24,768,657.48	
5720-2000	MATERIALES Y SUMINIST..	32,099.47		646.50	0.00	32,745.97	
5720-2100	MATERIALES DE ADMON. ..	12,817.50		0.00	0.00	12,817.50	
5720-0215	MATERIAL IMPRESION E I..	1,854.50		0.00	0.00	1,854.50	
5720-2151	MATERIAL IMPRESO E INF..	1,854.50		0.00	0.00	1,854.50	
5720-0218	MAT. P/REGISTRO E IDEN..	10,963.00		0.00	0.00	10,963.00	
5720-2181	MAT. P/REGISTRO E IDEN..	10,963.00		0.00	0.00	10,963.00	
5720-2400	MATERIALES Y ART. DE C..	19,281.97		646.50	0.00	19,928.47	
5720-0249	OTROS MAT. Y ART. DE C..	19,281.97		646.50	0.00	19,928.47	
5720-2491	OTROS MAT. Y ART. DE C..	19,281.97		646.50	0.00	19,928.47	
5720-3000	SERVICIOS GENERALES	24,433,911.51		302,000.00	0.00	24,735,911.51	
5720-3700	SERVICIOS DE TRASLADO..	16,727.20		0.00	0.00	16,727.20	
5720-0371	PASAJES AEREOS	11,267.00		0.00	0.00	11,267.00	
5720-3711	PASAJES NACIONALES	11,267.00		0.00	0.00	11,267.00	
5720-0372	PASAJES TERRESTRES	199.46		0.00	0.00	199.46	
5720-3721	PASAJES TERRESTRES N..	199.46		0.00	0.00	199.46	
5720-0375	VIATICOS EN EL PAIS	4,829.71		0.00	0.00	4,829.71	
5720-3751	VIATICOS EN EL PAIS	4,829.71		0.00	0.00	4,829.71	
5720-0379	OTROS SERVICIOS DE TR..	431.03		0.00	0.00	431.03	
5720-3791	OTROS SERVICIOS DE TR..	431.03		0.00	0.00	431.03	
5720-3800	SERVICIOS OFICIALES	24,405,184.31		302,000.00	0.00	24,707,184.31	
5720-0382	GASTOS DE ORDEN SOCI..	24,405,184.31		302,000.00	0.00	24,707,184.31	
5720-3822	GASTOS DE ORDEN CULT..	24,405,184.31		302,000.00	0.00	24,707,184.31	
5720-3900	OTROS SERVICIOS GENE..	12,000.00		0.00	0.00	12,000.00	
5720-0399	OTROS SERVICIOS GENE..	12,000.00		0.00	0.00	12,000.00	
5720-3995	OTROS SERVICIOS GENE..	12,000.00		0.00	0.00	12,000.00	
5730-0000	DEUDA PUBLICA	549,139.23		87,931.88	0.00	637,071.11	
5730-9000	DEUDA PUBLICA	549,139.23		87,931.88	0.00	637,071.11	
5730-9200	INTERESES DE LA DEUDA ..	549,139.23		87,931.88	0.00	637,071.11	
5730-0921	INTERESES DE LA DEUDA ..	549,139.23		87,931.88	0.00	637,071.11	
5730-9211	INTERESES DE LA DEUDA ..	549,139.23		87,931.88	0.00	637,071.11	
5800-0000	DIRECCION OPERATIVA	12,687,574.77		9,893,089.42	0.00	22,580,664.19	
5810-0000	GASTO CORRIENTE	7,825,002.34		4,048,000.98	0.00	11,873,003.32	
5810-1000	SERVICIOS PERSONALES	7,607,771.99		4,021,066.55	0.00	11,628,838.54	
5810-1100	REMUN. AL PERS. DE CAR..	2,539,362.71		837,507.85	0.00	3,376,870.56	
5810-0113	SUELDO BASE AL PERSO..	2,539,362.71		837,507.85	0.00	3,376,870.56	
5810-1131	SUELDO BASE	2,539,362.71		837,507.85	0.00	3,376,870.56	
5810-1200	REMUN. AL PERS. DE CAR..	3,659,891.59		671,704.12	0.00	4,331,595.71	
5810-0122	SUELDOS BASE AL PERSO..	3,659,891.59		671,704.12	0.00	4,331,595.71	
5810-1221	SALARIOS AL PERSONAL ..	3,659,891.59		671,704.12	0.00	4,331,595.71	
5810-1300	REMUNERACIONES ADICI..	343,515.31		2,443,015.43	0.00	2,786,530.74	
5810-0132	PRIMAS DE VACACIONES, ..	343,515.31		2,443,015.43	0.00	2,786,530.74	
5810-1321	PRIMA VACACIONAL Y DO..	255,807.57		976,272.46	0.00	1,232,080.03	
5810-1322	AGUINALDO	87,707.74		1,466,742.97	0.00	1,554,450.71	
5810-1400	SEGURIDAD SOCIAL	854,565.67		68,839.15	0.00	923,404.82	
5810-0141	APORTACIONES DE SEGU..	364,072.92		22,264.33	0.00	386,337.25	
5810-1412	CUOTAS AL IMSS	364,072.92		22,264.33	0.00	386,337.25	
5810-0142	APORTACIONES A FONDO..	73,572.51		6,986.20	0.00	80,558.71	
5810-1421	CUOTAS PARA LA ..	73,572.51		6,986.20	0.00	80,558.71	
5810-0143	APORTACIONES AL SISTE..	416,920.24		39,588.62	0.00	456,508.86	
5810-1431	CUOTAS A PENSIONES	367,862.78		34,931.14	0.00	402,793.92	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5810-1432	CUOTAS PARA EL SISTEM..	49,057.46		4,657.48	0.00	53,714.94	
5810-1500	OTRAS PRESTACIONES S..	105,460.37		0.00	0.00	105,460.37	
5810-0152	INDEMNIZACIONES	105,460.37		0.00	0.00	105,460.37	
5810-1521	INDEMNIZACIONES POR S..	105,460.37		0.00	0.00	105,460.37	
5810-1700	PAGO DE ESTIMULOS A S..	104,976.34		0.00	0.00	104,976.34	
5810-0171	ESTIMULOS	104,976.34		0.00	0.00	104,976.34	
5810-1715	ESTIMULO POR EL DIA DE..	104,976.34		0.00	0.00	104,976.34	
5810-2000	MATERIALES Y SUMINIST..	109,254.86		23,761.82	0.00	133,016.68	
5810-2100	MATERIALES DE ADMON, ..	31,440.69		7,614.70	0.00	39,055.39	
5810-0211	MATERIALES, UTILES Y EQ..	9,503.26		89.20	0.00	9,592.46	
5810-2111	MATERIALES, UTILES Y E..	9,503.26		89.20	0.00	9,592.46	
5810-0214	MAT. UTILES Y EQ. MEN. D..	3,200.00		1,500.00	0.00	4,700.00	
5810-2141	MAT. UTILES Y EQ. MEN. D..	3,200.00		1,500.00	0.00	4,700.00	
5810-0216	MATERIAL DE LIMPIEZA	18,737.43		6,025.50	0.00	24,762.93	
5810-2161	MATERIAL DE LIMPIEZA	18,737.43		6,025.50	0.00	24,762.93	
5810-2200	ALIMENTOS Y UTENSILIOS	3,415.01		2,858.96	0.00	6,273.97	
5810-0221	PRODUCTOS ALIMENTICI..	687.44		2,290.00	0.00	2,977.44	
5810-2216	PRODUCTOS ALIMENTICI..	687.44		2,290.00	0.00	2,977.44	
5810-0222	PRODUCTOS ALIMENTICI..	2,727.57		568.96	0.00	3,296.53	
5810-2221	PRODUCTOS ALIMENTICI..	2,727.57		568.96	0.00	3,296.53	
5810-2400	MATER. Y ART. DE CONST..	3,876.56		0.00	0.00	3,876.56	
5810-0246	MAT. ELECTRICO Y ELECT..	3,876.56		0.00	0.00	3,876.56	
5810-2461	MATERIAL ELECTRICO Y E..	3,876.56		0.00	0.00	3,876.56	
5810-2600	COMBUSTIBLES, LUBRICA..	59,882.77		13,288.16	0.00	73,170.93	
5810-0261	COMBUSTIBLES, LUBRICA..	59,882.77		13,288.16	0.00	73,170.93	
5810-2612	COMBUSTIBLES, LUBRICA..	59,882.77		13,288.16	0.00	73,170.93	
5810-2900	HERRAMIENTAS, REFACCI..	10,639.83		0.00	0.00	10,639.83	
5810-0292	REFACCIONES Y ACCESO..	120.00		0.00	0.00	120.00	
5810-2921	REFACCIONES Y ACCESO..	120.00		0.00	0.00	120.00	
5810-0296	REFACCIONES Y ACCES. ..	10,519.83		0.00	0.00	10,519.83	
5810-2961	REFACCIONES Y ACCESO..	10,519.83		0.00	0.00	10,519.83	
5810-3000	SERVICIOS GENERALES	107,975.49		3,172.61	0.00	111,148.10	
5810-3100	SERVICIOS BASICOS	45,680.88		3,172.61	0.00	48,853.49	
5810-0314	TELEFONIA TRADICIONAL	45,550.42		3,172.61	0.00	48,723.03	
5810-3141	SERVICIO TELEFONICO T..	45,550.42		3,172.61	0.00	48,723.03	
5810-0318	SERVICIOS POSTALES Y ..	130.46		0.00	0.00	130.46	
5810-3181	SERVICIO POSTAL	130.46		0.00	0.00	130.46	
5810-3300	SERVICIOS PROFES., CIE..	210.00		0.00	0.00	210.00	
5810-0336	SERV. DE APOYO ADMVO,..	210.00		0.00	0.00	210.00	
5810-3362	SERVICIO DE IMPRESION ..	210.00		0.00	0.00	210.00	
5810-3500	SERVICIOS DE INST., REP..	62,084.61		0.00	0.00	62,084.61	
5810-0355	REPARACION Y MANTTO ..	61,014.61		0.00	0.00	61,014.61	
5810-3551	MANTTO Y CONSERV. DE ..	61,014.61		0.00	0.00	61,014.61	
5810-0357	INSTALACION, REPARACI..	1,070.00		0.00	0.00	1,070.00	
5810-3572	MANTTO Y CONSERV. DE ..	1,070.00		0.00	0.00	1,070.00	
5820-0000	PROY. DE SEGURIDAD Y P..	643,832.45		29,159.83	0.00	672,992.28	
5820-2000	MATERIALES Y SUMINIST..	39,403.79		315.00	0.00	39,718.79	
5820-2100	MATERIALES DE ADMON, ..	6,496.56		0.00	0.00	6,496.56	
5820-0211	MATERIALES, UTILES Y E..	96.56		0.00	0.00	96.56	
5820-2111	MATERIALES, UTILES Y E..	96.56		0.00	0.00	96.56	
5820-0218	MATERIALES P/REGISTRO..	6,400.00		0.00	0.00	6,400.00	
5820-2181	MAT. P/REGISTRO E IDEN..	6,400.00		0.00	0.00	6,400.00	
5820-2200	ALIMENTOS Y UTENSILIOS	423.44		0.00	0.00	423.44	
5820-0221	PRODUCTOS ALIMENTICI..	423.44		0.00	0.00	423.44	
5820-2216	PROD. ALIMENT. P. PERS..	423.44		0.00	0.00	423.44	
5820-2400	MATERIALES Y ART. DE C..	4,611.64		0.00	0.00	4,611.64	
5820-0246	MATERIAL ELECTRICO Y E..	541.00		0.00	0.00	541.00	
5820-2461	MATERIAL ELECTRICO Y E..	541.00		0.00	0.00	541.00	
5820-0247	ARTICULOS METALICOS P..	3,377.64		0.00	0.00	3,377.64	
5820-2471	ARTICULOS METALICOS P..	3,377.64		0.00	0.00	3,377.64	
5820-0249	OTROS MAT. Y ART. DE R..	693.00		0.00	0.00	693.00	
5820-2491	OTROS MAT. Y ART. DE C..	693.00		0.00	0.00	693.00	
5820-2500	PRODUCTOS QUIMICOS, F..	189.66		0.00	0.00	189.66	
5820-0253	MEDICINAS Y PRODUCTO..	189.66		0.00	0.00	189.66	
5820-2531	MEDICINAS Y PRODUCTO..	189.66		0.00	0.00	189.66	
5820-2700	VESTUARIO, BLANCOS, P..	27,682.49		0.00	0.00	27,682.49	
5820-0271	VESTUARIO Y UNIFORMES	15,340.00		0.00	0.00	15,340.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5820-2711	VESTUARIO Y UNIFORMES	15,340.00		0.00	0.00	15,340.00	
5820-0272	PRENDAS DE SEGURIDAD ..	12,342.49		0.00	0.00	12,342.49	
5820-2721	PRENDAS DE SEGURIDAD ..	12,342.49		0.00	0.00	12,342.49	
5820-2900	HERRAMIENTAS, REFACCI..	0.00		315.00	0.00	315.00	
5820-0292	REFACCIONES Y ACCESO..	0.00		315.00	0.00	315.00	
5820-2921	REFACCIONES Y ACCESO..	0.00		315.00	0.00	315.00	
5820-3000	SERVICIOS GENERALES	604,428.66		28,844.83	0.00	633,273.49	
5820-3200	SERVICIOS DE ARRENDA..	80,768.96		0.00	0.00	80,768.96	
5820-0329	OTROS ARRENDAMIENTOS	80,768.96		0.00	0.00	80,768.96	
5820-3293	OTROS ARRENDAMIENTOS	80,768.96		0.00	0.00	80,768.96	
5820-3300	SERVICIOS PROF., CIENTI..	523,659.70		0.00	0.00	523,659.70	
5820-0336	SERVICIOS DE APOYO AD..	6,609.70		0.00	0.00	6,609.70	
5820-3363	SERVICIOS DE IMPRESION..	6,609.70		0.00	0.00	6,609.70	
5820-0337	SERVICIOS DE PROTECCI..	517,050.00		0.00	0.00	517,050.00	
5820-3371	SERVICIOS DE PROTECCI..	517,050.00		0.00	0.00	517,050.00	
5820-3500	SERVICIOS DE INST. REPA..	0.00		28,844.83	0.00	28,844.83	
5820-0357	INSTALACION, REPAR.Y M..	0.00		28,844.83	0.00	28,844.83	
5820-3572	MANTTO Y CONSERV. DE ..	0.00		28,844.83	0.00	28,844.83	
5830-0000	ALIMENTOS Y BEBIDAS 20..	1,082,690.10		5,754,632.54	0.00	6,837,322.64	
5830-2000	MATERIALES Y SUMINIST..	188,220.40		5,428,343.04	0.00	5,616,563.44	
5830-2100	MAT. DE ADMON, EMISION..	6,635.45		0.00	0.00	6,635.45	
5830-0211	MATERIALES, UTILES Y E..	6,635.45		0.00	0.00	6,635.45	
5830-2111	MATERIALES, Y UTILES Y ..	6,635.45		0.00	0.00	6,635.45	
5830-2300	MAT. PRIMAS Y MAT. DE P..	171,271.55		5,428,343.04	0.00	5,599,614.59	
5830-0238	MERCANCIAS ADQ. PARA ..	171,271.55		5,428,343.04	0.00	5,599,614.59	
5830-2381	MERCANCIAS ADQUIRIDA..	171,271.55		5,428,343.04	0.00	5,599,614.59	
5830-2400	MATERIALES Y ARTICULO..	248.40		0.00	0.00	248.40	
5830-0248	MATERIALES COMPLEME..	248.40		0.00	0.00	248.40	
5830-2481	MATERIALES COMPLEME..	248.40		0.00	0.00	248.40	
5830-2900	HERRAMIENTAS, REFACCI..	10,065.00		0.00	0.00	10,065.00	
5830-0294	REFACCIONES Y ACCES. ..	10,065.00		0.00	0.00	10,065.00	
5830-2941	REFACCIONES Y ACCES. ..	10,065.00		0.00	0.00	10,065.00	
5830-3000	SERVICIOS GENERALES	894,469.70		326,289.50	0.00	1,220,759.20	
5830-3200	SERVICIOS DE ARRENDA..	45,800.00		0.00	0.00	45,800.00	
5830-0323	ARRED. DE MOB. Y EQ. DE..	45,800.00		0.00	0.00	45,800.00	
5830-3232	ARRENDAMIENTO DE EQU..	45,800.00		0.00	0.00	45,800.00	
5830-3300	SERVICIOS PROFES., CIE..	32,100.00		0.00	0.00	32,100.00	
5830-0333	SERV. DE CONSULT. ADM..	32,100.00		0.00	0.00	32,100.00	
5830-3331	SERVICIOS DE CONSULTO..	32,100.00		0.00	0.00	32,100.00	
5830-3400	SERVICIOS FINANCIEROS,..	788,226.70		312,512.50	0.00	1,100,739.20	
5830-0348	COMISIONES POR VENTA	788,226.70		312,512.50	0.00	1,100,739.20	
5830-3500	SERVICIOS DE INSTALACI..	0.00		13,777.00	0.00	13,777.00	
5830-0353	INSTALACION, REPARACI..	0.00		13,777.00	0.00	13,777.00	
5830-3531	INSTALACION, REPARACI..	0.00		13,777.00	0.00	13,777.00	
5830-3900	OTROS SERVICIOS GENE..	28,343.00		0.00	0.00	28,343.00	
5830-0392	IMPUESTOS Y DERECHOS	28,343.00		0.00	0.00	28,343.00	
5830-3921	OTROS IMPUESTOS Y DE..	28,343.00		0.00	0.00	28,343.00	
5840-0000	MANTENIMIENTO 2016	3,059,132.57		32,222.69	0.00	3,091,355.26	
5840-2000	MATERIALES Y SUMINIST..	1,358,380.71		2,409.20	0.00	1,360,789.91	
5840-2100	MATERIALES DE ADMON, ..	227,641.21		0.00	0.00	227,641.21	
5840-0216	MATERIAL DE LIMPIEZA	227,641.21		0.00	0.00	227,641.21	
5840-2161	MATERIAL DE LIMPIEZA	227,641.21		0.00	0.00	227,641.21	
5840-2400	MATERIALES Y ARTICULO..	1,047,650.99		2,409.20	0.00	1,050,060.19	
5840-0241	PRODUCTOS MINERALES ..	8,733.28		0.00	0.00	8,733.28	
5840-2411	PRODUCTOS MINERALES ..	8,733.28		0.00	0.00	8,733.28	
5840-0242	CEMENTO Y PRODUCTOS ..	100,311.78		0.00	0.00	100,311.78	
5840-2421	CEMENTO Y PRODUCTOS ..	100,311.78		0.00	0.00	100,311.78	
5840-0244	MADERA Y PRODUCTOS D..	178,047.24		0.00	0.00	178,047.24	
5840-2441	MADERA Y PRODUCTOS D..	178,047.24		0.00	0.00	178,047.24	
5840-0246	MATERIAL ELECTRICO Y E..	229,798.41		2,409.20	0.00	232,207.61	
5840-2461	MATERIAL ELECTRICO Y E..	229,798.41		2,409.20	0.00	232,207.61	
5840-0247	ARTICULOS METALICOS P..	177,726.53		0.00	0.00	177,726.53	
5840-2471	ARTICULOS METALICOS P..	177,726.53		0.00	0.00	177,726.53	
5840-0249	OTROS MATERIALES Y AR..	353,033.75		0.00	0.00	353,033.75	
5840-2491	OTROS MAT. Y ART. DE C..	353,033.75		0.00	0.00	353,033.75	
5840-2500	PROD. QUIMICOS FARMAC..	45,570.51		0.00	0.00	45,570.51	
5840-0253	MEDICINAS, VACUNAS Y P..	554.70		0.00	0.00	554.70	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5840-2531	MEDICINAS Y PRODUCTO..		554.70	0.00	0.00		554.70
5840-0256	FIBRAS SINTETICAS,HULE..		32,125.81	0.00	0.00		32,125.81
5840-2561	FIBRAS SINTETICAS, HULE..		32,125.81	0.00	0.00		32,125.81
5840-0259	OTROS PRODUCTOS QUI..		12,890.00	0.00	0.00		12,890.00
5840-2591	OTROS PRODUCTOS QUI..		12,890.00	0.00	0.00		12,890.00
5840-2600	COMBUSTIBLES, LUBRICA..		357.69	0.00	0.00		357.69
5840-0261	COMBUSTIBLES, LUBRICA..		357.69	0.00	0.00		357.69
5840-2612	COMBUSTIBLES, LUBRICA..		357.69	0.00	0.00		357.69
5840-2700	VESTUARIO, BLANCOS, P..		15,078.74	0.00	0.00		15,078.74
5840-0271	VESTUARIO Y UNIFORMES		13,496.00	0.00	0.00		13,496.00
5840-2711	VESTUARIOS Y ..		13,496.00	0.00	0.00		13,496.00
5840-0272	PRENDAS DE SEGURIDAD ..		1,582.74	0.00	0.00		1,582.74
5840-2721	PRENDAS DE SEGURIDAD ..		1,582.74	0.00	0.00		1,582.74
5840-2900	HERRAMIENTAS, REFACCI..		22,081.57	0.00	0.00		22,081.57
5840-0291	HERRAMIENTAS MENORES		21,494.77	0.00	0.00		21,494.77
5840-2911	HERRAMIENTAS MENORES		21,494.77	0.00	0.00		21,494.77
5840-0292	REFACCIONES Y ACCESO..		586.80	0.00	0.00		586.80
5840-2921	REFACCIONES Y ACCESO..		586.80	0.00	0.00		586.80
5840-3000	SERVICIOS GENERALES	1,700,751.86		29,813.49	0.00		1,730,565.35
5840-3200	SERVICIOS DE ARRENDA..	652,898.00		0.00	0.00		652,898.00
5840-0326	ARREND. DE MAQ. OTROS..	6,594.70		0.00	0.00		6,594.70
5840-3261	ARRED. DE MAQ., OTROS ..	6,594.70		0.00	0.00		6,594.70
5840-0329	OTROS ARRENDAMIENTOS	646,303.30		0.00	0.00		646,303.30
5840-3291	ARRENDAMIENTOS ESPE..	548,703.30		0.00	0.00		548,703.30
5840-3293	OTROS ARRENDAMIENTOS	97,600.00		0.00	0.00		97,600.00
5840-3400	SERVICIOS FINANCIEROS,..	7,500.00		0.00	0.00		7,500.00
5840-0347	FLETES Y MANIOBRAS	7,500.00		0.00	0.00		7,500.00
5840-3471	FLETES Y MANIOBRAS	7,500.00		0.00	0.00		7,500.00
5840-3500	SERVICIOS DE INST., REP..	1,040,353.86		29,813.49	0.00		1,070,167.35
5840-0357	INST. REPARACION Y MAN..	6,615.85		3,700.00	0.00		10,315.85
5840-3572	MANTTO Y CONSERV. DE ..	6,615.85		3,700.00	0.00		10,315.85
5840-0358	SERVICIO DE LIMPIEZA Y ..	1,033,738.01		26,113.49	0.00		1,059,851.50
5840-3581	SERVICIO DE LIMPIEZA Y ..	1,033,738.01		26,113.49	0.00		1,059,851.50
5850-0000	TAQUILLAS	76,917.31		29,073.38	0.00		105,990.69
5850-2000	MATERIALES Y SUMINIST..	13,332.87		1,299.09	0.00		14,631.96
5850-2100	MAT. DE ADMON. EMISION..	12,976.87		178.40	0.00		13,155.27
5850-0211	MATERIALES,UTILES Y EQ..	5,956.87		178.40	0.00		6,135.27
5850-2111	MATERIALES,UTILES Y EQ..	5,956.87		178.40	0.00		6,135.27
5850-0214	MAT, UTILES Y EQ. MENO..	7,020.00		0.00	0.00		7,020.00
5850-2141	MAT. UTILES Y EQ. MENO..	7,020.00		0.00	0.00		7,020.00
5850-2400	MAT. Y ART. DE CONSTRU..	232.00		0.00	0.00		232.00
5850-0249	OTROS MAT. Y ART. DE C..	232.00		0.00	0.00		232.00
5850-2491	OTROS MAT. Y ART. DE C..	232.00		0.00	0.00		232.00
5850-2500	PRODUCTOS QUIMICOS, F..	124.00		0.00	0.00		124.00
5850-0256	FIBRAS SINTETICAS,HULE..	124.00		0.00	0.00		124.00
5850-2561	FIBRAS SINTETICAS,HULE..	124.00		0.00	0.00		124.00
5850-2900	HERRAMIENTAS, REFACCI..	0.00		1,120.69	0.00		1,120.69
5850-0292	REFACCIONES Y ACCESO..	0.00		1,120.69	0.00		1,120.69
5850-2921	REFACCIONES Y ACCESO..	0.00		1,120.69	0.00		1,120.69
5850-3000	SERVICIOS GENERALES	63,584.44		27,774.29	0.00		91,358.73
5850-3100	SERVICIOS BASICOS	19,406.47		1,524.29	0.00		20,930.76
5850-0314	TELEFONIA TRADICIONAL	19,406.47		1,524.29	0.00		20,930.76
5850-3141	SERVICIO TELEFONICO T..	19,406.47		1,524.29	0.00		20,930.76
5850-3300	SERVICIOS PROFESIONAL..	570.00		0.00	0.00		570.00
5850-0336	SERVICIOS DE APOYO AD..	570.00		0.00	0.00		570.00
5850-3363	SERVICIOS DE IMPR. DEM..	570.00		0.00	0.00		570.00
5850-3400	SERVICIOS FINANCIEROS,..	41,807.97		26,250.00	0.00		68,057.97
5850-0343	SERVICIO DE RECAUDACI..	0.00		26,250.00	0.00		26,250.00
5850-3431	SERV. DE RECAUDACION,..	0.00		26,250.00	0.00		26,250.00
5850-0348	COMISIONES POR VENTAS	41,807.97		0.00	0.00		41,807.97
5850-3481	COMISIONES POR VENTAS	41,807.97		0.00	0.00		41,807.97
5850-3500	SERVICIOS DE INSTALA. R..	1,800.00		0.00	0.00		1,800.00
5850-0353	INSTALACION, REPARACI..	1,800.00		0.00	0.00		1,800.00
5850-3531	INST. REPARACION Y MANT..	1,800.00		0.00	0.00		1,800.00
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
Sumas Iguales:		94,594,045.64		60,588,682.41	60,588,682.41	114,555,074.23	
		94,594,045.64				114,555,074.23	