

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	17,218,277.35		20,455,361.12	14,075,314.34	23,598,324.13	
1100-0000	ACTIVO CIRCULANTE	12,558,111.75		20,429,752.59	14,027,670.22	18,960,194.12	
<b>1110-0000</b>	<b>FONDOS DE CAJA</b>	<b>100,004.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100,004.00</b>	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
1110-0005	CAJA PRINCIPAL ( TAQUIL..	75,004.00		0.00	0.00	75,004.00	
<b>1120-0000</b>	<b>BANCOS</b>	<b>693,545.67</b>		<b>8,390,757.33</b>	<b>8,622,177.88</b>	<b>462,125.12</b>	
1120-0001	SANTANDER CTA-6550252..	504,990.48		5,070,120.30	5,227,819.81	347,290.97	
1120-0002	BANAMEX CTA-700575170..	89,697.63		2,480,000.00	2,502,762.67	66,934.96	
1120-0003	BANSI CTA-097195927	0.00		511,156.92	511,156.92	0.00	
1120-0005	BANAMEX CTA. 700804149..	98,857.56		329,480.11	380,438.48	47,899.19	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>10,197,262.78</b>		<b>12,000,591.26</b>	<b>5,393,942.34</b>	<b>16,803,911.70</b>	
1140-0014	MORALES QUIROZ RAUL	31,991.00		0.00	0.00	31,991.00	
1140-0016	IMPERIAL PRESTIGE SA D..	8,620.50		0.00	4,400.00	4,220.50	
1140-0018	PALOMERA MACHUCA HE..	95,226.00		0.00	0.00	95,226.00	
1140-0020	CERON GUERRERO RENE	53,104.50		0.00	0.00	53,104.50	
1140-0027	RODRIGUEZ DIAZ HECTO..	23,358.00		0.00	0.00	23,358.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	125,613.00		0.00	0.00	125,613.00	
1140-0032	CALDERON GARCIA JORGE	76,201.00		0.00	0.00	76,201.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	35,362.00		0.00	0.00	35,362.00	
1140-0035	RAMIREZ GARCIA LEONAR..	33,009.00		0.00	0.00	33,009.00	
1140-0039	GONZALEZ ALANIS RICAR..	34,258.00		0.00	0.00	34,258.00	
1140-0041	MONTIEL LOPEZ ANGEL	33,009.00		0.00	0.00	33,009.00	
1140-0045	MORALES CRUZ MANUEL	50,420.00		0.00	0.00	50,420.00	
1140-0048	MORALES ROBLES MARG..	44,806.00		0.00	0.00	44,806.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	8,386.23		0.00	8,386.23	0.00	
1140-0053	IBARRA ARMANDO	26,989.00		0.00	0.00	26,989.00	
1140-0059	CASTRUITA MACIAS OSVA..	79,858.00		0.00	0.00	79,858.00	
1140-0062	GONZALEZ ALANIS GUSTA..	34,841.00		0.00	0.00	34,841.00	
1140-0063	SORDO HERNANDEZ GER..	27,872.00		34,841.00	17,451.00	45,262.00	
1140-0065	MORENO SANTILLAN GON..	44,806.17		0.00	0.00	44,806.17	
1140-0067	ROMERO CORTES BERTH..	63,167.00		0.00	0.00	63,167.00	
1140-0072	HERNANDEZ HERNANDEZ ..	27,872.00		0.00	10,451.00	17,421.00	
1140-0080	DURAN HERNANDEZ IVON..	6,526.00		0.00	2,000.00	4,526.00	
1140-0082	VIVANCO CASTELLANOS ..	6,943.50		0.00	0.00	6,943.50	
1140-0087	LUJANO FLORES DAVID E..	6,887.00		0.00	0.00	6,887.00	
1140-0091	MORA PERALTA MARIA DE..	3,568.00		0.00	0.00	3,568.00	
1140-0092	MORA PERALTA RITA	2,238.00		0.00	0.00	2,238.00	
1140-0093	PALACIOS MORA RAMON	3,710.00		0.00	0.00	3,710.00	
1140-0095	PEREZ MORA MARINA	5,355.00		0.00	0.00	5,355.00	
1140-0096	MORA PERALTA VICTORIA..	5,355.00		0.00	0.00	5,355.00	
1140-0097	VEGA ALCALA IRMA ROSA	9,206.00		0.00	0.00	9,206.00	
1140-0098	ROSALES GONZALEZ ERN..	11,550.00		0.00	0.00	11,550.00	
1140-0099	MARTINEZ MARTINEZ CLI..	15,991.00		0.00	0.00	15,991.00	
1140-0100	LOPEZ CASTAÑEDA BERT..	14,691.00		0.00	0.00	14,691.00	
1140-0102	VEGA ALCALA CELIA GUIL..	9,806.00		0.00	0.00	9,806.00	
1140-0103	ESTRADA LANDEROS NOR..	297,921.00		0.00	0.00	297,921.00	
1140-0106	CARBAJAL MORA JOSE M..	5,592.00		0.00	0.00	5,592.00	
1140-0107	CASTANEDA FLORES CELI..	7,764.00		0.00	0.00	7,764.00	
1140-0108	MORA PERALTA MARGARI..	7,774.00		0.00	0.00	7,774.00	
1140-0109	MERCADO PALAFOX JAIME	26,068.00		0.00	0.00	26,068.00	
1140-0114	VILLANUEVA GONZALEZ J..	4,694.00		0.00	0.00	4,694.00	
1140-0116	RAMIREZ FUENTES JOSE ..	2,347.00		0.00	0.00	2,347.00	
1140-0119	VENTA AL PUBLICO	354,576.38		29,520.00	29,520.00	354,576.38	
1140-0122	HERNANDEZ VELEZ JOSE ..	6,943.50		0.00	0.00	6,943.50	
1140-0130	QUIROZ MORA LILIANA	2,328.00		0.00	0.00	2,328.00	
1140-0131	QUIROZ MORA LAURA	2,328.00		0.00	2,328.00	0.00	
1140-0132	RUBIO DELGADO ADALBE..	4,694.00		0.00	0.00	4,694.00	
1140-0145	MERCADO PALAFOX ROB..	42,806.00		0.00	0.00	42,806.00	
1140-0147	SIND. DE TRAB. DE LA IND..	19,487.00		0.00	0.00	19,487.00	
1140-0150	QUINTO JAUREGUI JUAN ..	21,827.00		0.00	0.00	21,827.00	
1140-0163	DE LA ROSA MERA ANTON..	26,527.00		0.00	0.00	26,527.00	
1140-0170	GARCIA RODRIGUEZ DAVID	26,841.00		0.00	0.00	26,841.00	
1140-0175	PELAYO PONCE JOSE GA..	0.00		34,841.00	6,969.00	27,872.00	
1140-0203	MOLGON TASTE SA DE CV	139,783.50		0.00	0.00	139,783.50	
1140-0204	TORRES MUÑOZ GILBERT..	22,401.00		0.00	0.00	22,401.00	
1140-0208	AYALA JIMENEZ IVETTE	18,834.46		0.00	0.00	18,834.46	
1140-0211	CAMARA NACIONAL DE C..	174,000.00		0.00	0.00	174,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0213	PIZZA Y COME SA DE CV	21,053.00		0.00	0.00	21,053.00	
1140-0214	MERCADO PALAFOX ALFR..	230,324.00		0.00	0.00	230,324.00	
1140-0218	RENEAUM SANTIAGO LUZ ..	48,901.50		0.00	0.00	48,901.50	
1140-0220	MARRUFO RIVERO JOSE I..	34,841.00		0.00	0.00	34,841.00	
1140-0225	GALINDO MARTINEZ JOSE..	14,841.00		0.00	0.00	14,841.00	
1140-0227	ESPINOZA GUERRERO JO..	21,827.00		0.00	0.00	21,827.00	
1140-0231	MOLINA VAZQUEZ VICTOR	27,872.00		0.00	10,451.00	17,421.00	
1140-0244	CARBAJAL MORA MARIA G..	3,353.00		0.00	0.00	3,353.00	
1140-0249	SECRETARIA DE PLANEAC..	0.00		400,000.00	400,000.00	0.00	
1140-0253	MUÑOZ RAMOS MARTIN	44,806.00		0.00	0.00	44,806.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	17,341.00		0.00	0.00	17,341.00	
1140-0260	CERVANTES VELAZQUEZ ..	20,606.00		0.00	0.00	20,606.00	
1140-0268	BELTRAN RANGEL MARIC..	4,419.00		0.00	0.00	4,419.00	
1140-0282	DURAN MELENDREZ ERN..	3,160.00		0.00	0.00	3,160.00	
1140-0292	COMERCIALIZADORA PEP..	44,806.00		0.00	0.00	44,806.00	
1140-0302	PAZ PALOMARES MARIA C..	22,218.00		0.00	0.00	22,218.00	
1140-0305	LOPEZ GOMEZ TERESA D..	1,570.00		0.00	0.00	1,570.00	
1140-0306	ABOU DIAGNE	43,830.00		0.00	10,400.00	33,430.00	
1140-0308	MUÑOZ LUIS JUAN OSCAR..	22,992.00		0.00	0.00	22,992.00	
1140-0317	RENEAUM SANTIAGO GAB..	120,002.00		0.00	0.00	120,002.00	
1140-0318	GUTIERREZ GARCIA JUAN..	28,017.00		0.00	0.00	28,017.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	3,674.00		0.00	0.00	3,674.00	
1140-0337	FERREIRA GONZALEZ LO..	89,612.00		0.00	0.00	89,612.00	
1140-0340	COVARRUBIAS IBARRA RU..	17,420.50		0.00	0.00	17,420.50	
1140-0344	CAMPOS BERUBEN MARC..	101,324.42		0.00	0.00	101,324.42	
1140-0345	JANADI AYMAN	65,480.99		0.00	0.00	65,480.99	
1140-0346	SANCHEZ ROCHA MA. DEL..	203,071.00		0.00	0.00	203,071.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	21,654.00		0.00	0.00	21,654.00	
1140-0351	CASTAÑEDA VAZQUEZ JO..	6,887.00		0.00	0.00	6,887.00	
1140-0354	SOTO RIVERA MOISES RA..	16,184.00		1,213.80	12,000.00	5,397.80	
1140-0355	HERNANDEZ GONZALEZ F..	6,943.50		0.00	0.00	6,943.50	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0366	RODRIGUEZ HERNNADEZ ..	27,872.00		0.00	0.00	27,872.00	
1140-0367	MARTIN DEL CAMPO MA. ...	56,682.00		0.00	0.00	56,682.00	
1140-0381	CASTRO SALINAS AMPAR..	17,420.50		0.00	0.00	17,420.50	
1140-0382	DE ROSAS AVILA FRANCIS..	22,403.00		0.00	0.00	22,403.00	
1140-0384	YANG SU KIM KIM	34,837.00		0.00	0.00	34,837.00	
1140-0392	TV MAS PENSANDO EN TI ..	62,856.00		0.00	0.00	62,856.00	
1140-0402	SANCHEZ ESPINOZA SEM..	0.00		7,348.00	4,000.00	3,348.00	
1140-0410	CUEVA SANCHEZ MARIA D..	6,943.50		0.00	0.00	6,943.50	
1140-0415	ESTRELLA LUNA ELIZABE..	3,674.00		0.00	0.00	3,674.00	
1140-0416	GODINES FUENTES MA. LI..	3,635.00		0.00	0.00	3,635.00	
1140-0417	SALAS LUNA MARGARITA ..	3,674.00		0.00	0.00	3,674.00	
1140-0424	AREVALO AMEZCUA LUIS ..	23,358.00		0.00	0.00	23,358.00	
1140-0427	HERNANDEZ RICALDE RO..	33,495.00		0.00	0.00	33,495.00	
1140-0438	CASA CORNELIO	180,193.71		0.00	0.00	180,193.71	
1140-0473	SANCHEZ ANAYA MARGA..	34,772.46		0.00	0.00	34,772.46	
1140-0480	LEAL OLIVERA OMAR	27,872.00		0.00	0.00	27,872.00	
1140-0482	CAMPOS BERUBEN LUIS ..	92,239.00		0.00	0.00	92,239.00	
1140-0484	JIN JUNG HYUN	35,844.00		0.00	0.00	35,844.00	
1140-0485	CALDERON REYES JORG..	72,823.00		0.00	0.00	72,823.00	
1140-0489	GONZALEZ AVILES GABRI..	54,816.00		0.00	0.00	54,816.00	
1140-0492	SIERRA ALVAREZ JUAN P..	197,770.00		0.00	0.00	197,770.00	
1140-0496	BETANCOURT GOMEZ AR..	1,635.00		0.00	0.00	1,635.00	
1140-0499	CAMPO ELITE PRODUCTO..	32,092.00		0.00	0.00	32,092.00	
1140-0500	GONZALEZ ARREGUIN RA..	8,101.00		0.00	0.00	8,101.00	
1140-0501	PEREZ PADILLA LUIS ARM..	2,347.00		0.00	0.00	2,347.00	
1140-0513	CUEVA CHAVEZ CRISTIAN ..	8,101.00		0.00	0.00	8,101.00	
1140-0514	LUJANO CORTEZ YONATH..	6,887.00		0.00	0.00	6,887.00	
1140-0519	CONDOR ORIHUELA ..	17,420.00		0.00	0.00	17,420.00	
1140-0522	UREÑA SOSA RITA LUISA	15,994.50		0.00	0.00	15,994.50	
1140-0523	HERNANDEZ VÉLEZ SERG..	6,943.50		0.00	0.00	6,943.50	
1140-0524	HERNANDEZ VÉLEZ ROSA..	6,943.50		0.00	0.00	6,943.50	
1140-0526	GONZALEZ ESTEVEZ CECI..	17,420.50		0.00	0.00	17,420.50	
1140-0529	ZARATE TREJO JOSE MAN..	17,386.23		0.00	0.00	17,386.23	
1140-0533	LEVE & CO. Y DISEÑO, S.A..	19,018.50		0.00	0.00	19,018.50	
1140-0573	CHEIKH MODOU BADAL G..	38,728.00		0.00	0.00	38,728.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0589	MORENO CARABEZ YESSI..	27,841.00		0.00	11,000.00		16,841.00
1140-0605	RODRIGUEZ MACIAS LUIS ..	140,032.00		0.00	0.00		140,032.00
1140-0636	GARCIA PEÑALOZA FERN..	55,682.00		0.00	0.00		55,682.00
1140-0637	GALINDO MARTINEZ FRAN..	14,841.00		0.00	14,841.00		0.00
1140-0645	BAZDRESCH SIERRA DIEG..	0.00		60,180.00	60,180.00		0.00
1140-0647	ESPECTACULARES GARC..	1,223,779.00		0.00	0.00		1,223,779.00
1140-0648	LEMUS CORRAL SANDRA ..	31,984.00		0.00	0.00		31,984.00
1140-0650	BUSHIDO ENTRETENIMIEN..	147,952.00		0.00	0.00		147,952.00
1140-0651	MENDOZA RUIZ UBALDO	34,841.00		0.00	0.00		34,841.00
1140-0652	CASTAÑEDA VARGAS SER..	350,268.00		0.00	0.00		350,268.00
1140-0654	DISTRIBUCION Y PROVEE..	17,421.00		0.00	0.00		17,421.00
1140-0660	BARBA RAMIREZ BLANCA ..	10,968.00		0.00	0.00		10,968.00
1140-0668	ATIQ NOOR NABI	26,841.00		2,090.46	11,500.11		17,431.35
1140-0672	NIETO AVILA SAMUEL	14,761.00		0.00	0.00		14,761.00
1140-0675	HERNANDEZ SANTAMARIA..	27,872.00		0.00	0.00		27,872.00
1140-0677	GONZALEZ PEREZ MARIO ..	153,096.00		0.00	0.00		153,096.00
1140-0678	ALCOCER SERRATOS FER..	22,356.00		0.00	0.00		22,356.00
1140-0679	BEBIDAS MUNDIALES S D ..	0.00		763.00	763.00		0.00
1140-0688	RANGEL ELEDEZMA MARC..	12,298.00		0.00	0.00		12,298.00
1140-0691	VAZQUEZ CAEDENAS SAN..	22,403.00		0.00	0.00		22,403.00
1140-0698	GARZA Y GONZALEZ MIGU..	66,703.00		0.00	0.00		66,703.00
1140-0704	DISTRIBUIDORA ARCA CO..	2,320,000.00		0.00	0.00		2,320,000.00
1140-0718	FLORES MEDINA LAURA VI..	28,841.00		0.00	0.00		28,841.00
1140-0719	ALVACO ENTERPRISES SA..	5,636.00		0.00	0.00		5,636.00
1140-0730	RUIZ CRAVIOTO SANTOS ..	42,024.00		0.00	0.00		42,024.00
1140-0732	CORNEJO PEÑA CESAR A..	17,841.00		0.00	0.00		17,841.00
1140-0743	VILLALOBOS RAMIREZ BL..	0.00		13,887.00	2,800.00		11,087.00
1140-0761	CARRILLO DOMINGUEZ AT..	3,732.50		0.00	0.00		3,732.50
1140-0814	MONTOYA FLORES GUST..	6,942.00		0.00	0.00		6,942.00
1140-0815	UITZI CHAN CELESTINO	52,262.23		0.00	0.00		52,262.23
1140-0817	RODRIGUEZ RODRIGUEZ ..	92,361.00		0.00	0.00		92,361.00
1140-0821	FLORES DIAZ RICARDO	35,906.00		0.00	0.00		35,906.00
1140-0822	MACIAS CASTELLON MER..	17,420.50		0.00	0.00		17,420.50
1140-0823	GARCIA GARCIA MARCO A..	17,420.00		0.00	0.00		17,420.00
1140-0824	MONTES FRANCISCO FABI..	29,356.50		0.00	0.00		29,356.50
1140-0825	MERCADO PALAFOX SOL	22,372.00		0.00	0.00		22,372.00
1140-0827	AGUIRRE CAMACHO JOSE	17,420.00		0.00	0.00		17,420.00
1140-0829	VELAZQUEZ CUEVAS JOS..	22,402.00		0.00	0.00		22,402.00
1140-0830	PONCE MURILLO ELIAZAR	27,841.00		0.00	10,500.00		17,341.00
1140-0831	ZARATE TREJO SERGIO U..	17,420.50		0.00	0.00		17,420.50
1140-0832	ARAIZA GUZMAN PABLO E..	26,841.00		0.00	0.00		26,841.00
1140-0833	VAZQUEZ VILLA GORDOA ..	11,999.00		0.00	0.00		11,999.00
1140-0834	LOPEZ NUÑEZ MA. MERCE..	0.00		141,292.00	28,260.00		113,032.00
1140-0835	SERVICIOS Y NEGOCIOS P..	0.00		11,020,000.00	4,640,000.00		6,380,000.00
1140-0836	ROBLEDO ARAIZA ROCIO ..	0.00		34,841.00	17,422.00		17,419.00
1140-0837	EXPLOTADORES DE MINE..	0.00		29,000.00	7,746.00		21,254.00
1140-0838	TRONCOSO FERNANDEZ ..	0.00		13,887.00	3,000.00		10,887.00
1140-0839	MIRAMONTES CAMPOS C..	0.00		4,135.00	827.00		3,308.00
1140-0840	ALZAGA SANCHEZ TANIA ..	0.00		79,647.00	50,000.00		29,647.00
1140-0841	RAMOS MENDOZA ABELA..	0.00		34,841.00	7,000.00		27,841.00
1140-0842	GONZALEZ RAMOS OMAR	0.00		58,264.00	9,747.00		48,517.00
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,533,849.30</b>		<b>28,000.00</b>	<b>5,600.00</b>		<b>1,556,249.30</b>
1150-0002	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00		1,533,849.30
1150-0003	ANA BEL DELGADILLO RO..	0.00		690.00	138.00		552.00
1150-0052	MARIO ALBERTO DE LA P..	0.00		2,850.00	570.00		2,280.00
1150-0053	BERTHA AGUILAR DIAZ	0.00		1,690.00	338.00		1,352.00
1150-0054	VERONICA DE LA CERDA ..	0.00		1,900.00	380.00		1,520.00
1150-0055	CARLOS PRECIADO LEDE..	0.00		1,800.00	360.00		1,440.00
1150-0056	ALFREDO ESPINO AGUAYO	0.00		1,900.00	380.00		1,520.00
1150-0057	EVELYN GUILLEN HERNAN..	0.00		690.00	138.00		552.00
1150-0058	ALEJANDRA GUTIERREZ R..	0.00		2,000.00	400.00		1,600.00
1150-0059	FERNANDO ESTRADA VEL..	0.00		2,200.00	440.00		1,760.00
1150-0060	EMILIO LOPEZ RIVERA	0.00		1,600.00	320.00		1,280.00
1150-0061	ESPERANZA GPE MARTIN..	0.00		1,700.00	340.00		1,360.00
1150-0062	SERGIO RAFAEL NEGRET..	0.00		1,900.00	380.00		1,520.00
1150-0063	MARIO URZUA OROZCO	0.00		1,700.00	340.00		1,360.00
1150-0064	ANNA PAULINA CERVANT..	0.00		1,500.00	300.00		1,200.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1150-0065	RAFAEL RICARDO BOSQU..		0.00	1,900.00	380.00		1,520.00
1150-0066	PAULINA RIOS SANDOVAL		0.00	590.00	118.00		472.00
1150-0067	ALBERTO JORGE GOMEZ ..		0.00	690.00	138.00		552.00
1150-0068	OBED JOSELUIS GARCIA S..		0.00	700.00	140.00		560.00
<b>1170-0000</b>	<b>GASTOS POR ..</b>		<b>33,450.00</b>	<b>10,404.00</b>	<b>5,950.00</b>		<b>37,904.00</b>
1170-0010	ADRIANA FREGOSO MEDI..		30,000.00	2,500.00	2,500.00		30,000.00
1170-0021	MARIO ALBERTO URZUA O..		3,450.00	0.00	3,450.00		0.00
1170-0042	OSCAR ALEJANDRO PADIL..		0.00	7,904.00	0.00		7,904.00
1200-0000	ACTIVO FIJO	1,742,577.15		19,228.53	41,264.12		1,720,541.56
1210-0000	MOBILIARIO Y EQ. DE OFNA	157,164.10		0.00	5,520.39		151,643.71
<b>1210-0001</b>	<b>MOBILIARIO Y EQ. DE ..</b>		<b>920,287.50</b>	<b>0.00</b>	<b>0.00</b>		<b>920,287.50</b>
<b>1210-0002</b>	<b>DEP. ACUM. MOBILIARIO ..</b>		<b>763,123.40</b>	<b>0.00</b>	<b>5,520.39</b>		<b>768,643.79</b>
1220-0000	EQ. DE RADIOCOMUNICAC..	120,884.47		0.00	1,169.94		119,714.53
<b>1220-0001</b>	<b>EQ. DE RADIOCOMUNICA..</b>		<b>245,771.86</b>	<b>0.00</b>	<b>0.00</b>		<b>245,771.86</b>
<b>1220-0002</b>	<b>DEP. ACUM. RADIO COMU..</b>		<b>124,887.39</b>	<b>0.00</b>	<b>1,169.94</b>		<b>126,057.33</b>
<b>1230-0001</b>	<b>EQUIPO FOTOGRAFICO</b>		<b>1,556.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,556.00</b>
<b>1230-0002</b>	<b>DEP. ACUM. EQUIPO FOT..</b>		<b>1,556.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,556.00</b>
1240-0000	EQ. DE SONIDO Y VIDEO	11,208.87		0.00	380.80		10,828.07
<b>1240-0001</b>	<b>EQ. DE SONIDO Y VIDEO</b>		<b>317,306.86</b>	<b>0.00</b>	<b>0.00</b>		<b>317,306.86</b>
<b>1240-0002</b>	<b>DEP. ACUM. EQUIPO SONI..</b>		<b>306,097.99</b>	<b>0.00</b>	<b>380.80</b>		<b>306,478.79</b>
<b>1250-0001</b>	<b>EQ. DE TRANSPORTE</b>		<b>1,729,502.80</b>	<b>0.00</b>	<b>0.00</b>		<b>1,729,502.80</b>
<b>1250-0002</b>	<b>DEP. ACUM. EQUIPO TRA..</b>		<b>1,729,502.80</b>	<b>0.00</b>	<b>0.00</b>		<b>1,729,502.80</b>
<b>1250-0003</b>	<b>EQUIPO DE TRANSPORTE ..</b>		<b>969,112.95</b>	<b>0.00</b>	<b>0.00</b>		<b>969,112.95</b>
<b>1250-0004</b>	<b>COMODATO DE EQUIPO D..</b>		<b>-969,112.95</b>	<b>0.00</b>	<b>0.00</b>		<b>-969,112.95</b>
1260-0000	ESTRUCTURAS	344,776.72		0.00	3,638.81		341,137.91
<b>1260-0001</b>	<b>ESTRUCTURAS</b>		<b>891,642.50</b>	<b>0.00</b>	<b>0.00</b>		<b>891,642.50</b>
<b>1260-0002</b>	<b>DEP. ACUM. ESTRUCTUR..</b>		<b>546,865.78</b>	<b>0.00</b>	<b>3,638.81</b>		<b>550,504.59</b>
1270-0000	MATERIALES Y HERRAMIE..	287,450.90		0.00	5,149.05		282,301.85
<b>1270-0001</b>	<b>MAT. ELECTR. Y HTAS</b>		<b>877,857.09</b>	<b>0.00</b>	<b>0.00</b>		<b>877,857.09</b>
<b>1270-0002</b>	<b>DEP. ACUM. MATERIAL Y ..</b>		<b>770,866.95</b>	<b>0.00</b>	<b>4,423.47</b>		<b>775,290.42</b>
<b>1270-0003</b>	<b>MAT. DE LIMPIEZA</b>		<b>235,667.70</b>	<b>0.00</b>	<b>0.00</b>		<b>235,667.70</b>
<b>1270-0004</b>	<b>DEP. ACUM. MAT. DE LIMP..</b>		<b>55,206.94</b>	<b>0.00</b>	<b>725.58</b>		<b>55,932.52</b>
<b>1280-0001</b>	<b>ESTRUCTURA PALENQUE</b>		<b>1,004,545.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,004,545.00</b>
<b>1280-0002</b>	<b>DEP. ACUM. ESTRUCT. PA..</b>		<b>1,004,545.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,004,545.00</b>
1292-0000	BIENES ARTISTICOS Y CU..	26,934.86		0.00	592.62		26,342.24
<b>1292-0001</b>	<b>BIENES ARTISTICOS Y CU..</b>		<b>71,114.38</b>	<b>0.00</b>	<b>0.00</b>		<b>71,114.38</b>
<b>1292-0002</b>	<b>DEP. BIENES ARTISTICOS ..</b>		<b>44,179.52</b>	<b>0.00</b>	<b>592.62</b>		<b>44,772.14</b>
1293-0000	EQUIPO DE COMPUTO	247,954.63		19,228.53	20,377.72		246,805.44
<b>1293-0001</b>	<b>EQUIPO DE COMPUTO</b>		<b>1,137,914.90</b>	<b>12,228.53</b>	<b>0.00</b>		<b>1,150,143.43</b>
<b>1293-0002</b>	<b>DEP. ACUM. DE COMPUTO</b>		<b>889,960.27</b>	<b>0.00</b>	<b>13,377.72</b>		<b>903,337.99</b>
<b>1293-0003</b>	<b>EQUIPO DE COMPUTO EN ..</b>		<b>37,500.00</b>	<b>7,000.00</b>	<b>0.00</b>		<b>44,500.00</b>
<b>1293-0004</b>	<b>COMODATO DE EQUIPO D..</b>		<b>-37,500.00</b>	<b>0.00</b>	<b>7,000.00</b>		<b>-44,500.00</b>
1294-0000	MAQUINARIA Y EQUIPO	7,108.81		0.00	301.14		6,807.67
<b>1294-0001</b>	<b>MAQUINARIA Y EQUIPO</b>		<b>314,650.96</b>	<b>0.00</b>	<b>0.00</b>		<b>314,650.96</b>
<b>1294-0002</b>	<b>DEP. ACUM. DE MAQUINA..</b>		<b>307,542.15</b>	<b>0.00</b>	<b>301.14</b>		<b>307,843.29</b>
<b>1295-0001</b>	<b>EQUIPO DE SEGURIDAD</b>		<b>46,474.08</b>	<b>0.00</b>	<b>0.00</b>		<b>46,474.08</b>
<b>1295-0002</b>	<b>DEP. ACUM. DE EQUIPO D..</b>		<b>46,474.08</b>	<b>0.00</b>	<b>0.00</b>		<b>46,474.08</b>
1296-0000	EQUIPO DE ENTRETENIMI..	72,279.35		0.00	1,179.75		71,099.60
<b>1296-0001</b>	<b>ENTRETENIMIENTO</b>		<b>285,205.93</b>	<b>0.00</b>	<b>0.00</b>		<b>285,205.93</b>
<b>1296-0002</b>	<b>DEP. ACUM. DE EQ. ENTR..</b>		<b>212,926.58</b>	<b>0.00</b>	<b>1,179.75</b>		<b>214,106.33</b>
1297-0000	PISTA DE HIELO	466,814.44		0.00	2,953.90		463,860.54
<b>1297-0001</b>	<b>CONSTRUCCION PISTA D..</b>		<b>708,935.66</b>	<b>0.00</b>	<b>0.00</b>		<b>708,935.66</b>
<b>1297-0002</b>	<b>DEP. ACUM. DE CONSTRU..</b>		<b>242,121.22</b>	<b>0.00</b>	<b>2,953.90</b>		<b>245,075.12</b>
1300-0000	ACTIVO DIFERIDO	2,917,588.45		6,380.00	6,380.00		2,917,588.45
<b>1310-0000</b>	<b>PAGOS ANTICIPADOS</b>		<b>434,400.00</b>	<b>6,380.00</b>	<b>6,380.00</b>		<b>434,400.00</b>
1310-0020	LADO BUSINNES ENTERT..	330,000.00		0.00	0.00		330,000.00
1310-0027	CARLOS ALBERTO VALDE..	104,400.00		0.00	0.00		104,400.00
1310-0043	LEOVIP SA DE CV	0.00		6,380.00	6,380.00		0.00
<b>1330-0000</b>	<b>DEPOSITOS EN GARANTIA</b>		<b>143,837.04</b>	<b>0.00</b>	<b>0.00</b>		<b>143,837.04</b>
1330-0001	C.F.E.	142,837.04		0.00	0.00		142,837.04
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00		1,000.00
<b>1340-0000</b>	<b>GASTOS DE INSTALACION..</b>		<b>2,339,351.41</b>	<b>0.00</b>	<b>0.00</b>		<b>2,339,351.41</b>
1341-0000	NAVE MUNDO MAGICO	724,323.50		0.00	0.00		724,323.50
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00		908,717.41
1341-0002	AMORTIZACION MDO MAG..	184,393.91		0.00	0.00		184,393.91
1342-0000	BODEGA TESISTAN	420,836.40		0.00	0.00		420,836.40
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00		527,967.85

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1342-0002	AMORTIZACION BODEGA ..	107,131.45		0.00	0.00		107,131.45
1343-0000	COMIDA LIGERA	130,029.58		0.00	0.00		130,029.58
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00		163,131.72
1343-0002	AMORTIZACION COMIDA L..	33,102.14		0.00	0.00		33,102.14
1344-0000	ZONA TERRAZA	138,128.91		0.00	0.00		138,128.91
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00		198,548.24
1344-0002	AMORTIZACION ZONA TER..	60,419.33		0.00	0.00		60,419.33
1345-0000	PISO FORO PRINCIPAL	355,297.67		0.00	0.00		355,297.67
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00		476,022.19
1345-0002	AMORTIZACION PISO FOR..	120,724.52		0.00	0.00		120,724.52
1346-0000	BAÑOS	218,456.28		0.00	0.00		218,456.28
1346-0001	BAÑOS	292,684.26		0.00	0.00		292,684.26
1346-0002	AMORTIZACION BAÑOS	74,227.98		0.00	0.00		74,227.98
1347-0000	FORO BOHEMIO	146,617.64		0.00	0.00		146,617.64
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00		196,435.99
1347-0002	AMORTIZACION FORO BO..	49,818.35		0.00	0.00		49,818.35
1348-0000	PALENQUE	205,661.43		0.00	0.00		205,661.43
1348-0001	PALENQUE	275,541.92		0.00	0.00		275,541.92
1348-0002	AMORTIZACION PALENQUE	69,880.49		0.00	0.00		69,880.49
2000-0000	P A S I V O	34,613,964.01		6,077,642.18	4,299,967.64		32,836,289.47
2100-0000	PASIVO CIRCULANTE	34,613,964.01		6,077,642.18	4,299,967.64		32,836,289.47
<b>2110-0000</b>	<b>PROVEEDORES</b>	<b>20,429,652.77</b>		<b>3,177,209.67</b>	<b>477,842.37</b>		<b>17,730,285.47</b>
2110-0009	ELECTRO INDUSTRIAL OLI..	0.00		2,017.70	3,333.42		1,315.72
2110-0017	INGENIERIA DISEÑO Y SU..	122,096.26		0.00	0.00		122,096.26
2110-0024	LONAS LORENZO SA DE CV	133,632.00		0.00	0.00		133,632.00
2110-0025	SISTEMAS SIERRA SA DE ..	10,880.70		0.00	0.00		10,880.70
2110-0027	AMBULANCIAS MOVIL HEA..	66,333.32		0.00	0.00		66,333.32
2110-0028	BRISA KRISTAL DE ZAPOP..	75,960.00		0.00	0.00		75,960.00
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00		134,919.60
2110-0034	RIVERA EQUIPO PARA EV..	151,662.75		23,954.00	0.00		127,708.75
2110-0035	ENFOQUES MOVILES S DE..	285,616.65		0.00	0.00		285,616.65
2110-0036	JESUS HILARIO TIRADO A..	128,876.00		33,060.00	0.00		95,816.00
2110-0038	UNIVERSIDAD DE GUADAL..	342,814.67		0.00	0.00		342,814.67
2110-0039	BRAND OPS MARKETING ..	854,499.99		854,499.99	0.00		0.00
2110-0044	EDICIONES DEL NORTE S..	99,732.16		50,000.00	0.00		49,732.16
2110-0046	PUBLICACIONES METROP..	20,002.46		0.00	0.00		20,002.46
2110-0047	PAGINA TRES SA	62,640.00		0.00	0.00		62,640.00
2110-0048	EDITORIA DE MEDIOS DE ..	25,000.00		0.00	0.00		25,000.00
2110-0049	UNION EDITORIALISTA SA ..	60,134.40		0.00	0.00		60,134.40
2110-0053	TELEFONIA POR CABLE S..	119,826.61		49,889.28	0.00		69,937.33
2110-0054	TV AZTECA SAB DE CV	799,972.78		100,000.00	0.00		699,972.78
2110-0055	TELEVISORA DE OCCIDEN..	1,700,948.98		100,000.00	0.00		1,600,948.98
2110-0057	QUIERO MEDIA SA DE CV	150,132.48		0.00	0.00		150,132.48
2110-0058	STEREOREY MEXICO SA	149,716.56		50,000.00	0.00		99,716.56
2110-0059	PROMOMEDIOS DE OCCID..	99,710.76		0.00	0.00		99,710.76
2110-0060	NUEVA ERA RADIO DE OC..	112,524.93		0.00	0.00		112,524.93
2110-0061	GRUPO ACIR SA DE CV	50,126.50		50,126.50	0.00		0.00
2110-0062	CADENA RADIODIFUSORA..	149,587.80		50,000.00	0.00		99,587.80
2110-0064	RADIO MEXICO GUADALAJ..	134,850.00		0.00	0.00		134,850.00
2110-0065	RADIO AMERICA DE MEXI..	30,067.20		0.00	0.00		30,067.20
2110-0067	COMERCIALIZADORA DE S..	90,390.16		0.00	0.00		90,390.16
2110-0068	CIA PERIODISTICA DEL SO..	21,204.15		0.00	0.00		21,204.15
2110-0069	MULTIMEDIOS SA DE CV	30,032.40		0.00	0.00		30,032.40
2110-0072	ESTRATEGIAS PUBLICITA..	292,160.00		292,160.00	0.00		0.00
2110-0079	GREGGA SOLUCIONES GR..	214,978.99		0.00	0.00		214,978.99
2110-0080	DANIEL RAMOS PANTOJA	70,138.24		43,326.00	0.00		26,812.24
2110-0090	CLEAN HOUSE & OFFICE S..	16,487.41		16,487.41	0.00		0.00
2110-0091	GLOBAL ARMS S DE RL DE..	2,846,784.67		0.00	0.00		2,846,784.67
2110-0093	ANDAMIOS DALMINE DE M..	119,716.64		0.00	0.00		119,716.64
2110-0095	GUARDIA IMPERIAL SA DE..	615,319.99		0.00	0.00		615,319.99
2110-0096	ADMINISTRACION FINANCI..	1,977,509.06		0.00	0.00		1,977,509.06
2110-0097	DISTRIBUIDORA ARCA CO..	0.00		2,267.99	3,701.49		1,433.50
2110-0098	CONASESP SC	139,200.00		34,800.00	34,800.00		139,200.00
2110-0107	MONRAT SA DE CV	298,810.20		0.00	0.00		298,810.20
2110-0109	CENZCO S DE RL DE CV	112,306.10		40,425.77	0.00		71,880.33
2110-0121	OSCAR ANTONIO RAMOS ..	109,858.76		15,757.01	0.00		94,101.75
2110-0122	ACTIVIDAD EN MEDIOS SA..	33,930.00		33,930.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0124	ECHO COMERCIALIZADOR..		0.00	8,057.99	8,057.99		0.00
2110-0126	OSCAR JAVIER PEÑA GUTI..	84,100.00		42,050.00	0.00		42,050.00
2110-0131	ACTIVA DEL CENTRO SA D..	107,289.04		57,824.22	0.00		49,464.82
2110-0132	COMERCIALIZADORA DE ..	50,325.50		0.00	0.00		50,325.50
2110-0135	GRUPO MIRUKU SA DE CV	299,906.40		299,906.40	0.00		0.00
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00		205,604.20
2110-0140	FACUNDO OSUNA MARRO..	0.00		16,124.00	32,248.00		16,124.00
2110-0155	GRUPO EMPRESARIAL TIC..	1,705,600.00		543,000.00	0.00		1,162,600.00
2110-0157	VISATUR SA DE CV	0.00		14,215.00	14,215.00		0.00
2110-0163	ASOCIACION NACIONAL D..	95,120.00		0.00	0.00		95,120.00
2110-0165	GRUPO RESTAURANTERO..	15,125.75		15,125.75	0.00		0.00
2110-0170	DESCUENTOS E IMAGEN ..	219,120.00		0.00	0.00		219,120.00
2110-0171	ESTRATEGIAS PUBLICITA..	288,720.00		0.00	0.00		288,720.00
2110-0174	MULTISERVICIOS Y TRAN..	31,366.40		0.00	0.00		31,366.40
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00		0.00	0.00		272,652.00
2110-0180	LOGISTICA EXPRESS LA P..	50,668.80		25,334.40	0.00		25,334.40
2110-0181	ABASTECEDORA FERRET..	71,775.00		40,000.00	0.00		31,775.00
2110-0192	GRAFICOS Y MAS SA DE CV	0.00		0.00	1,809.60		1,809.60
2110-0194	LIBRA SISTEMAS SA DE CV	0.00		14,185.09	14,185.09		0.00
2110-0199	RESINAS GUADALAJARA S..	0.00		5,544.80	5,544.80		0.00
2110-0202	SISTEMAS & SERVICIOS A..	290,000.00		0.00	0.00		290,000.00
2110-0203	COMERC. DE PRODUCTO..	281,880.00		0.00	0.00		281,880.00
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00		240,236.00
2110-0207	SOCIEDAD DE AUTORES Y..	324,800.00		0.00	0.00		324,800.00
2110-0208	LADO BUSINNES ENTERT..	653,680.00		0.00	0.00		653,680.00
2110-0209	HERMIONE SOLUCIONES ..	23,200.00		0.00	0.00		23,200.00
2110-0210	OFELIA CONTRERAS ZAM..	232,000.00		0.00	0.00		232,000.00
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00		158,224.00
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,606,731.35		0.00	0.00		1,606,731.35
2110-0216	DISTRIBUIDORA GOBI SA ..	0.00		5,704.30	6,737.83		1,033.53
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		19,150.20	19,150.20		0.00
2110-0219	PATRICIA MARQUEZ PON..	0.00		1,248.16	1,248.16		0.00
2110-0227	C.F.E	0.00		26,194.00	26,194.00		0.00
2110-0229	LAS CERVEZAS MODELOS..	0.00		6,272.87	6,272.87		0.00
2110-0230	CRISTOBAL GUTIERREZ A..	0.00		5,872.30	5,872.30		0.00
2110-0233	JUAN JOSE ARTEAGA BAÑ..	0.00		9,106.00	26,372.40		17,266.40
2110-0237	VALLE GARCIA & TORRE D..	0.00		35,000.00	35,000.00		0.00
2110-0238	LEOVIP SA DE CV	0.00		12,760.00	12,760.00		0.00
2110-0239	BARRETO LIMPIEZA SA DE..	0.00		4,988.00	4,988.00		0.00
2110-0240	ORGANIZACION Y SERVICI..	41,412.00		17,052.00	0.00		24,360.00
2110-0241	ESPECTACULOS PIROTEC..	19,024.00		0.00	0.00		19,024.00
2110-0242	LAURA GRACIELA ARRIET..	0.00		20,880.00	20,880.00		0.00
2110-0244	JULIO BERNI SILVA	0.00		4,721.20	4,721.20		0.00
2110-0245	VENTA Y DISTRIBUCION D..	0.00		20,000.00	66,027.20		46,027.20
2110-0246	PRODUCTOS SIGMA SA D..	0.00		40,000.00	99,531.48		59,531.48
2110-0247	BRENDA ESPERANZA LLA..	0.00		12,667.20	12,667.20		0.00
2110-0248	OSCAR LEON NUÑEZ	0.00		4,564.14	4,564.14		0.00
2110-0249	SISTECP SA DE CV	0.00		6,960.00	6,960.00		0.00
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>457,616.53</b>		<b>583,132.80</b>	<b>613,858.67</b>		<b>488,342.40</b>
2120-0001	3% VIVIENDA	654.54		30,030.28	30,030.20		654.46
2120-0002	12% APORT. PATRONAL	2,347.02		135,136.30	135,136.06		2,346.78
2120-0003	9.5% RETENCIONES	805.83		105,105.92	105,105.92		805.83
2120-0004	2% SEDAR	227.36		19,124.94	19,124.94		227.36
2120-0005	I S P T	213,219.81		213,220.00	227,695.97		227,695.78
2120-0006	10 % RETENC. ISR HONOR..	7,848.85		7,849.00	5,375.04		5,374.89
2120-0008	IMSS	230,908.52		72,666.36	91,390.54		249,632.70
2120-0011	IMPTO 2 AL MILLAR	1,604.60		0.00	0.00		1,604.60
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>14,581,324.44</b>		<b>246,484.42</b>	<b>268,884.42</b>		<b>14,603,724.44</b>
2150-0100	PENSIONES	10,922.10		240,884.42	240,884.42		10,922.10
2150-0101	ROSA M. AVILA BRAVO	0.00		9,488.58	9,488.58		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA	0.00		4,274.78	4,274.78		0.00
2150-0103	ADRIANA ULLOA PICAZO	0.00		3,306.04	3,306.04		0.00
2150-0104	MONICA E. MARTIN GURR..	0.00		3,928.00	3,928.00		0.00
2150-0105	JOSE LUIS CASTAÑEDA P..	0.00		6,972.54	6,972.54		0.00
2150-0106	ARTEMISA CERVANTES VI..	0.00		4,380.00	4,380.00		0.00
2150-0107	ALEJANDRA ESQUEDA MA..	0.00		4,380.00	4,380.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO	0.00		6,640.32	6,640.32		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2150-0111	ELBA LARIOS BRAVO		0.00	4,380.00	4,380.00		0.00
2150-0112	CARLOS LUQUIN MARTIN..	1,732.56		0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..	0.00		7,741.26	7,741.26		0.00
2150-0114	ALEJANDRA GUITERREZ R..	0.00		1,854.00	1,854.00		0.00
2150-0115	DAVID J. ESCAMILLA PASI..	0.00		7,110.98	7,110.98		0.00
2150-0116	OSCAR PADILLA RAMIREZ	0.00		3,544.00	3,544.00		0.00
2150-0118	LUIS TORRES RODRIGUEZ	0.00		2,294.62	2,294.62		0.00
2150-0120	LUIS FELIPE ACEVES SAN..	0.00		8,357.26	8,357.26		0.00
2150-0121	ELIZABETH CASTRO CARD..	9,189.54		0.00	0.00		9,189.54
2150-0122	LUIS ANTONIO AREVALO ..	0.00		6,017.00	6,017.00		0.00
2150-0124	REYES AREVALO MORALES	0.00		8,256.48	8,256.48		0.00
2150-0125	JUAN FUENTES GONZALEZ	0.00		5,413.76	5,413.76		0.00
2150-0127	HECTOR OROZCO SOTELO	0.00		7,666.00	7,666.00		0.00
2150-0128	VIDAL CARLOS MUÑOZ FR..	0.00		8,184.42	8,184.42		0.00
2150-0129	CARLOS EDUARDO PRECI..	0.00		19,160.44	19,160.44		0.00
2150-0131	ISMAEL LOPEZ RODRIGUEZ	0.00		1,862.02	1,862.02		0.00
2150-0132	MALENA GORDILLO ROCHA	0.00		7,160.02	7,160.02		0.00
2150-0133	ROCIO DEL REFUGIO PRE..	0.00		7,817.08	7,817.08		0.00
2150-0134	JAVIER GUZMAN DELGADI..	0.00		3,424.58	3,424.58		0.00
2150-0136	DAVID SANABRIA BELTRAN	0.00		2,097.54	2,097.54		0.00
2150-0137	ALFREDO ESPINO AGUAYO	0.00		2,318.00	2,318.00		0.00
2150-0138	CARLOS ADRIAN PUGA M..	0.00		15,884.44	15,884.44		0.00
2150-0139	LAURA CECILIA SEGURA	0.00		3,042.00	3,042.00		0.00
2150-0140	LUIS FERNANDO FAVELA ..	0.00		15,884.00	15,884.00		0.00
2150-0141	ADRIANA FREGOSO MEDI..	0.00		17,240.08	17,240.08		0.00
2150-0142	EVELYN R. GUILLEN HERN..	0.00		6,055.10	6,055.10		0.00
2150-0143	MARIO ALBERTO URZUA O..	0.00		8,846.00	8,846.00		0.00
2150-0144	LORENA P. HURTADO LEAL	0.00		8,634.00	8,634.00		0.00
2150-0145	MAGDALENA ZAPATA PER..	0.00		4,589.08	4,589.08		0.00
2150-0146	OBED JOSELUIS GARCIA S..	0.00		2,680.00	2,680.00		0.00
2150-0200	ACREEDORES GENERALES	13,036,553.04		5,600.00	28,000.00		13,058,953.04
2150-0221	SRIA. DE PLANEACIÓN, AD..	13,000,000.00		0.00	0.00		13,000,000.00
2150-0225	BARRAS 2014	36,553.04		0.00	0.00		36,553.04
2150-0229	RUBEN ULLOA ESPINOSA	0.00		5,600.00	28,000.00		22,400.00
2150-0400	INGRESOS POR DECLARA..	1,533,849.30		0.00	0.00		1,533,849.30
2150-0401	VENTA DE CERVEZA 2012	1,322,283.88		0.00	0.00		1,322,283.88
2150-0402	IVA POR VENTA DE CERV..	211,565.42		0.00	0.00		211,565.42
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>196,814.81</b>		<b>6,969.00</b>	<b>20,535.00</b>		<b>210,380.81</b>
2170-0001	DEPOSITOS NO IDENTIFIC..	196,814.81		6,969.00	20,535.00		210,380.81
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>	<b>5,347.40</b>		<b>211,226.60</b>	<b>205,879.20</b>		<b>0.00</b>
2180-0001	SUELDOS POR PAGAR	5,347.40		211,226.60	205,879.20		0.00
<b>2190-0000</b>	<b>I. V. A</b>	<b>-1,056,791.94</b>		<b>1,852,619.69</b>	<b>2,712,967.98</b>		<b>-196,443.65</b>
2190-0001	IVA TRASLADADO	1,148,222.16		695,232.61	1,604,144.98		2,057,134.53
2190-0002	IVA ACREDITABLE	206,801.73		420,340.41	0.00		627,142.14
2190-0003	IVA TRASL. COBRADO	0.00		0.00	690,135.39		690,135.39
2190-0004	IVA POR PAGAR Y/O A FAV..	218,280.77		695,689.00	0.00		-477,408.23
2190-0005	IVA POR PAGAR 2011	46,992.28		0.00	0.00		46,992.28
2190-0006	IVA POR PAGAR 2012	99,534.86		0.00	0.00		99,534.86
2190-0007	IVA ACRED. PEND. 2013	172,890.39		0.00	117,862.07		55,028.32
2190-0009	IVA ACRED. PENDIENTE	2,634,290.46		41,357.67	296,019.89		2,379,628.24
2190-0010	IVA TRASL. PEND. 2014	444,160.57		0.00	4,805.65		448,966.22
3000-0000	C A P I T A L	-38,810,649.41		34,264.12	0.00		-38,844,913.53
3100-0000	CAPITAL	-38,810,649.41		34,264.12	0.00		-38,844,913.53
<b>3110-0000</b>	<b>CAPITAL CONTABLE</b>	<b>600,257.48</b>		<b>0.00</b>	<b>0.00</b>		<b>600,257.48</b>
<b>3120-0000</b>	<b>RESULT.DE EJERC. ANTE..</b>	<b>-19,284,900.89</b>		<b>34,264.12</b>	<b>0.00</b>		<b>-19,319,165.01</b>
<b>3130-0000</b>	<b>APORTACIONES OTORGA..</b>	<b>-20,126,006.00</b>		<b>0.00</b>	<b>0.00</b>		<b>-20,126,006.00</b>
4000-0000	I N G R E S O S	34,882,895.22		-27,106.90	10,772,785.51		45,682,787.63
4100-0000	INGRESOS DE GESTION	32,469,154.51		0.00	9,968,305.13		42,437,459.64
4170-0000	INGRESOS POR VENTA DE..	32,469,154.51		0.00	9,968,305.13		42,437,459.64
4173-0000	INGRESOS POR VTA DE BI..	32,469,154.51		0.00	9,968,305.13		42,437,459.64
<b>4173-2000</b>	<b>CONCESION PALENQUE</b>	<b>0.00</b>		<b>0.00</b>	<b>9,500,000.00</b>		<b>9,500,000.00</b>
4173-2020	SERVICIOS Y NEGOCIOS P..	0.00		0.00	9,500,000.00		9,500,000.00
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>	<b>7,176,704.59</b>		<b>0.00</b>	<b>305,956.86</b>		<b>7,482,661.45</b>
4173-3100	PRIMERA SECCION	5,843,402.95		0.00	227,428.42		6,070,831.37
4173-3110	1RA. SEC. COMERCIO	2,360,778.08		0.00	150,176.70		2,510,954.78
4173-3120	1RA. SEC. ESQ. COMERCIO	485,462.95		0.00	0.00		485,462.95
4173-3130	1RA. SEC. COMIDA	2,194,084.37		0.00	77,251.72		2,271,336.09

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-3140	1RA. SEC. ESQ. COMIDA		803,077.55	0.00	0.00		803,077.55
4173-3200	SEGUNDA SECCION		811,336.96	0.00	40,272.41		851,609.37
4173-3210	2DA. SEC. COMERCIO		386,074.07	0.00	0.00		386,074.07
4173-3220	2DA. SEC. ESQ. COMERCIO		188,932.74	0.00	0.00		188,932.74
4173-3230	2DA. SEC. COMIDA		75,240.51	0.00	0.00		75,240.51
4173-3240	2DA. SEC. ESQ. COMIDA		161,089.64	0.00	40,272.41		201,362.05
4173-3300	TERCERA SECCION		521,437.95	0.00	38,256.03		559,693.98
4173-3310	3RA. SEC. COMERCIO		410,653.48	0.00	38,256.03		448,909.51
4173-3330	3RA. SEC. COMIDA		72,528.44	0.00	0.00		72,528.44
4173-3340	3RA. SEC. ESQ. COMIDA		38,256.03	0.00	0.00		38,256.03
4173-3400	INGRESO POR CANCELAC..		526.73	0.00	0.00		526.73
4173-3410	INGRESO POR CANCELAC..		526.73	0.00	0.00		526.73
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>		<b>5,929,390.42</b>	<b>0.00</b>	<b>140,598.27</b>		<b>6,069,988.69</b>
4173-4100	JUEGOS MECANICOS		1,165,154.31	0.00	0.00		1,165,154.31
4173-4200	TERRAZAS		887,862.93	0.00	0.00		887,862.93
4173-4300	RESTAURANTES		1,004,786.21	0.00	0.00		1,004,786.21
4173-4400	AMBULANTES		53,980.17	0.00	6,334.48		60,314.65
4173-4500	ESPACIOS LIBRES		2,817,606.80	0.00	134,263.79		2,951,870.59
4173-4510	E.L. INTERIOR AUDITORIO		1,273,808.99	0.00	78,819.82		1,352,628.81
4173-4520	E.L. JUEGOS MECANICOS		41,073.27	0.00	3,564.66		44,637.93
4173-4530	E.L. PLAZOLETA		146,693.96	0.00	0.00		146,693.96
4173-4540	E.L. PALENQUE		270,259.48	0.00	51,879.31		322,138.79
4173-4550	E.L. COMIDA LIGERA		335,858.23	0.00	0.00		335,858.23
4173-4560	E.L. ZONA NORTE		386,001.69	0.00	0.00		386,001.69
4173-4570	E.L. ZONA SUR		360,833.59	0.00	0.00		360,833.59
4173-4580	E.L. CANICA AZUL		3,077.59	0.00	0.00		3,077.59
<b>4173-5000</b>	<b>PATROCINIOS</b>		<b>18,840,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>18,840,000.00</b>
4173-5100	PATROCINIOS GENERALES		18,840,000.00	0.00	0.00		18,840,000.00
4173-5101	CERVEZAS CUAUHTEMOC..		840,000.00	0.00	0.00		840,000.00
4173-5106	DISTRIBUIDORA ARCA CO..		4,000,000.00	0.00	0.00		4,000,000.00
4173-5112	ANHEUSER-BUSCH MEXIC..		14,000,000.00	0.00	0.00		14,000,000.00
<b>4173-6000</b>	<b>INGRESOS EN ESPECIE</b>		<b>523,059.50</b>	<b>0.00</b>	<b>21,750.00</b>		<b>544,809.50</b>
4173-6100	INGRESOS EN ESPECIE		523,059.50	0.00	21,750.00		544,809.50
4200-0000	PARTICIPACIONES, APOR..		1,054,687.81	0.00	400,000.00		1,454,687.81
<b>4210-0000</b>	<b>PARTICIPACIONES Y APO..</b>		<b>1,054,687.81</b>	<b>0.00</b>	<b>400,000.00</b>		<b>1,454,687.81</b>
4213-0000	CONVENIOS		1,054,687.81	0.00	400,000.00		1,454,687.81
4213-1000	SEPAF		656,263.81	0.00	0.00		656,263.81
4213-2000	SEDECO		0.00	0.00	400,000.00		400,000.00
4213-3000	SRIA DE CULTURA		398,424.00	0.00	0.00		398,424.00
4300-0000	OTROS INGRESOS Y BEN..		1,359,052.90	-27,106.90	404,480.38		1,790,640.18
<b>4310-0000</b>	<b>INGRESOS FINANCIEROS</b>		<b>51,987.43</b>	<b>0.00</b>	<b>2,848.50</b>		<b>54,835.93</b>
4311-0000	INTERESES GANADOS DE ..		51,987.43	0.00	2,848.50		54,835.93
4311-2000	INTERESES COBRADOS		51,987.43	0.00	2,848.50		54,835.93
4311-2010	INTERESES MORATORIOS		51,987.43	0.00	2,848.50		54,835.93
4390-0000	OTROS INGRESOS Y BEN..		1,307,065.47	-27,106.90	401,631.88		1,735,804.25
4399-0000	OTROS INGRESOS VARIOS		1,307,065.47	-27,106.90	401,631.88		1,735,804.25
<b>4399-1000</b>	<b>RENTA DE INSTALACIONES</b>		<b>503,371.89</b>	<b>0.00</b>	<b>50,448.27</b>		<b>553,820.16</b>
4399-1010	RENTA DE AUDITORIO		436,090.00	0.00	25,000.00		461,090.00
4399-1020	RENTA DE ESPACIOS		19,756.03	0.00	0.00		19,756.03
4399-1030	VENTA ALIMENTOS Y BEBI..		47,525.86	0.00	25,448.27		72,974.13
<b>4399-2000</b>	<b>OTROS INGRESOS DEL EV..</b>		<b>0.00</b>	<b>0.00</b>	<b>657.76</b>		<b>657.76</b>
4399-2090	COMISION MAQUINAS VEN..		0.00	0.00	657.76		657.76
<b>4399-4000</b>	<b>OTROS INGRESOS VARIOS</b>		<b>803,693.58</b>	<b>-27,106.90</b>	<b>350,525.85</b>		<b>1,181,326.33</b>
4399-4010	VENTA DE CARROS ALEG..		646,000.00	0.00	0.00		646,000.00
4399-4020	RENTA DE PLATAFORMAS		15,000.00	0.00	0.00		15,000.00
4399-4030	SERVICIOS DE SEGURIDAD		7,286.21	0.00	0.00		7,286.21
4399-4070	DIFERENCIAS Y AJUSTES		55.80	0.00	0.00		55.80
4399-4093	INGRESOS POR CANCELAC..		162,458.47	0.00	350,525.85		512,984.32
4399-4100	DESCUENTO P. P. PAGO		-27,106.90	-27,106.90	0.00		0.00
4399-4110	PRIMERA SECCION		23,281.90	-23,281.90	0.00		0.00
4399-4111	'1RA. SEC. COMERCIO		3,003.45	-3,003.45	0.00		0.00
4399-4113	'1RA. SEC. COMIDA		15,448.28	-15,448.28	0.00		0.00
4399-4114	'1RA. SEC. ESQ. COMIDA		4,830.17	-4,830.17	0.00		0.00
4399-4130	TERCERA SECCION		3,825.00	-3,825.00	0.00		0.00
4399-4134	'3RA. SEC. ESQ. COMIDA		3,825.00	-3,825.00	0.00		0.00
5000-0000	E G R E S O S		13,467,932.47	2,607,906.97	0.00		16,075,839.44
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>		<b>1,361,665.64</b>	<b>304,483.45</b>	<b>0.00</b>		<b>1,666,149.09</b>



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-0000	GASTO CORRIENTE	1,353,842.19		297,481.73	0.00	1,651,323.92	
5110-1000	SERVICIOS PERSONALES	1,106,739.87		244,078.00	0.00	1,350,817.87	
5110-1100	REMUN. AL PERS. DE CAR..	794,458.29		180,007.06	0.00	974,465.35	
5110-1113	SUELDO BASE AL PERSO..	794,458.29		180,007.06	0.00	974,465.35	
5110-1200	REMUN. AL PERS. DE CAR..	125,448.70		25,089.74	0.00	150,538.44	
5110-1222	SUELDO BASE AL PERSO..	125,448.70		25,089.74	0.00	150,538.44	
5110-1300	REMUNERACIONES ADICI..	16,063.35		0.00	0.00	16,063.35	
5110-1332	PRIMAS DE VACACIONES,..	16,063.35		0.00	0.00	16,063.35	
5110-1400	SEGURIDAD SOCIAL	170,769.53		38,981.20	0.00	209,750.73	
5110-1441	APORTACIONES DE SEGU..	41,581.84		8,120.14	0.00	49,701.98	
5110-1442	APORTACIONES A FONDO..	22,575.95		5,143.02	0.00	27,718.97	
5110-1443	APORTACIONES AL SISTE..	106,611.74		25,718.04	0.00	132,329.78	
5110-2000	MATERIALES Y SUMINIST..	37,787.02		7,730.74	0.00	45,517.76	
5110-2100	MATERIALES DE ADMON, ..	4,155.94		1,195.00	0.00	5,350.94	
5110-0211	MATERIALES, UTILES Y EQ..	2,085.94		0.00	0.00	2,085.94	
5110-0212	MAT., UTILES Y EQ. MEN., D..	865.00		0.00	0.00	865.00	
5110-0214	MAT., UTILES Y EQ. MENO..	1,205.00		1,000.00	0.00	2,205.00	
5110-0215	MATERIAL IMPRESO E INF..	0.00		195.00	0.00	195.00	
5110-2200	ALIMENTOS Y UTENSILIOS	270.25		0.00	0.00	270.25	
5110-0221	PRODUCTOS ALIMENTICI..	270.25		0.00	0.00	270.25	
5110-2600	COMBUSTIBLES, LUBRICA..	33,360.83		6,535.74	0.00	39,896.57	
5110-0261	COMBUSTIBLES, LUBRICA..	33,360.83		6,535.74	0.00	39,896.57	
5110-3000	SERVICIOS GENERALES	209,315.30		45,672.99	0.00	254,988.29	
5110-3100	SERVICIOS BASICOS	25,038.33		5,672.99	0.00	30,711.32	
5110-0314	TELEFONIA TRADICIONAL	25,038.33		5,672.99	0.00	30,711.32	
5110-3300	SERVICIOS PROFES., CIE..	163,103.00		40,000.00	0.00	203,103.00	
5110-0331	SERVICIOS LEGALES, DE ..	120,000.00		30,000.00	0.00	150,000.00	
5110-0334	SERVICIO DE CAPACITACI..	0.00		10,000.00	0.00	10,000.00	
5110-0335	SERVICIOS DE INVESTIGA..	43,103.00		0.00	0.00	43,103.00	
5110-3500	SERVICIOS DE INST., REP..	600.00		0.00	0.00	600.00	
5110-0353	INSTAL., REPAR., Y MANTT..	600.00		0.00	0.00	600.00	
5110-3700	SERVICIO DE TRASLADO ..	20,573.97		0.00	0.00	20,573.97	
5110-0371	PASAJES AEREOS	10,716.00		0.00	0.00	10,716.00	
5110-0372	PASAJES TERRESTRES	845.20		0.00	0.00	845.20	
5110-0375	VIATICOS EN EL PAIS	9,012.77		0.00	0.00	9,012.77	
5120-0000	SECRETARIA TECNICA	7,823.45		7,001.72	0.00	14,825.17	
5122-0000	JUNTAS DE GOBIERNO Y ..	7,823.45		7,001.72	0.00	14,825.17	
5122-2000	MATERIALES Y SUMINIST..	776.78		0.00	0.00	776.78	
5122-2200	ALIMENTOS Y UTENSILIOS	776.78		0.00	0.00	776.78	
5122-0221	PRODUCTOS ALIMENTICI..	776.78		0.00	0.00	776.78	
5122-3000	SERVICIOS GENERALES	7,046.67		7,001.72	0.00	14,048.39	
5122-3800	SERVICIOS OFICIALES	7,046.67		7,001.72	0.00	14,048.39	
5122-0383	CONGRESOS Y CONVENCI..	7,046.67		7,001.72	0.00	14,048.39	
<b>5160-0000</b>	<b>CANICA AZUL</b>	<b>713,315.62</b>		<b>241,806.63</b>	<b>0.00</b>	<b>955,122.25</b>	
5161-0000	GASTO CORRIENTE	630,318.61		153,896.75	0.00	784,215.36	
5161-1000	SERVICIOS PERSONALES	614,368.29		149,675.16	0.00	764,043.45	
5161-1100	REMUN. AL PERS. DE CAR..	120,723.00		24,144.60	0.00	144,867.60	
5161-1113	SUELDO BASE AL PERSO..	120,723.00		24,144.60	0.00	144,867.60	
5161-1200	REMUN. AL PERS. DE CAR..	443,174.46		114,434.12	0.00	557,608.58	
5161-1221	HONORARIOS ASIMILABLE..	192,336.40		38,467.28	0.00	230,803.68	
5161-1222	SUELDO BASE AL PERSO..	250,838.06		75,966.84	0.00	326,804.90	
5161-1300	REMUNERACIONES ADICI..	5,458.82		0.00	0.00	5,458.82	
5161-1332	PRIMAS DE VACACIONES,..	5,458.82		0.00	0.00	5,458.82	
5161-1400	SEGURIDAD SOCIAL	45,012.01		11,096.44	0.00	56,108.45	
5161-1441	APORTACIONES DE SEGU..	23,741.81		6,842.40	0.00	30,584.21	
5161-1442	APORTACIONES A FONDO..	3,449.20		689.84	0.00	4,139.04	
5161-1443	APORTACIONES AL SISTE..	17,821.00		3,564.20	0.00	21,385.20	
5161-2000	MATERIALES Y SUMINIST..	1,690.96		1,704.93	0.00	3,395.89	
5161-2100	MATERIALES DE ADMON, ..	1,397.28		1,000.00	0.00	2,397.28	
5161-0211	MATERIALES, UTILES Y EQ..	350.28		0.00	0.00	350.28	
5161-0212	MAT., UTILES Y EQ. MEN., D..	1,047.00		0.00	0.00	1,047.00	
5161-0214	MAT., UTILES Y EQ. MENO..	0.00		1,000.00	0.00	1,000.00	
5161-2600	COMBUSTIBLES, LUBRICA..	293.68		704.93	0.00	998.61	
5161-0261	COMBUSTIBLES, LUBRICA..	293.68		704.93	0.00	998.61	
5161-3000	SERVICIOS GENERALES	14,259.36		2,516.66	0.00	16,776.02	
5161-3100	SERVICIOS BASICOS	14,259.36		2,516.66	0.00	16,776.02	
5161-0311	ENERGIA ELECTRICA	10,545.50		1,772.43	0.00	12,317.93	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5161-0314	TELEFONIA TRADICIONAL		3,713.86	744.23	0.00		4,458.09
5162-0000	PABELLON EGIPTO		82,997.01	85,590.88	0.00		168,587.89
5162-2000	MATERIALES Y SUMINIST..		78,797.01	85,590.88	0.00		164,387.89
5162-2100	MATERIALES DE ADMON. ..		274.25	0.00	0.00		274.25
5162-0211	MATERIALES, UTILES Y EQ..		274.25	0.00	0.00		274.25
5162-2400	MATERIALES Y ARTICULO..		76,805.85	80,727.29	0.00		157,533.14
5162-0241	PRODUCTOS MINERALES ..		900.00	1,800.00	0.00		2,700.00
5162-0242	CEMENTO Y PRODUCTOS ..		1,032.28	2,155.20	0.00		3,187.48
5162-0243	CAL, YESO Y PRODUCTOS..		51.80	0.00	0.00		51.80
5162-0246	MATERIAL ELECTRICO Y E..		814.96	0.00	0.00		814.96
5162-0247	ARTICULOS METALICOS P..		2,692.80	0.00	0.00		2,692.80
5162-0249	OTROS MATER. Y ART. DE..		71,314.01	76,772.09	0.00		148,086.10
5162-2500	PROD. QUIMICOS FARMAC..		0.00	4,780.00	0.00		4,780.00
5162-0256	FIBRAS SINTETICAS, HULE..		0.00	4,780.00	0.00		4,780.00
5162-2700	VESTUARIO, BLANCOS, P..		1,106.50	31.02	0.00		1,137.52
5162-0272	PRENDAS DE SEGURIDAD ..		1,106.50	31.02	0.00		1,137.52
5162-2900	HERRAMIENTAS, REFACCI..		610.41	52.57	0.00		662.98
5162-0291	HERRAMIENTAS MENORES		610.41	52.57	0.00		662.98
5162-3000	SERVICIOS GENERALES		4,200.00	0.00	0.00		4,200.00
5162-3500	SERVICIOS DE INST., REP..		4,200.00	0.00	0.00		4,200.00
5162-0358	SERVICIOS DE LIMPIEZA Y..		4,200.00	0.00	0.00		4,200.00
5163-0000	MINI AUDITORIO		0.00	773.00	0.00		773.00
5163-2000	MATERIALES Y SUMINIST..		0.00	773.00	0.00		773.00
5163-2400	MATERIALES Y ART. DE C..		0.00	773.00	0.00		773.00
5163-0249	OTROS MATERIALES Y AR..		0.00	773.00	0.00		773.00
5164-0000	AREAS EXTERNAS		0.00	1,546.00	0.00		1,546.00
5164-2000	MATERIALES Y SUMINIST..		0.00	1,546.00	0.00		1,546.00
5164-2400	MATERIALES Y ART. DE C..		0.00	1,546.00	0.00		1,546.00
5164-0249	OTROS MAT. Y ART. DE C..		0.00	1,546.00	0.00		1,546.00
<b>5200-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>2,560,955.08</b>		<b>596,613.85</b>	<b>0.00</b>		<b>3,157,568.93</b>
5210-0000	GASTO CORRIENTE		2,560,955.08	596,613.85	0.00		3,157,568.93
5210-1000	SERVICIOS PERSONALES		2,164,087.73	418,153.66	0.00		2,582,241.39
5210-1100	REMUN. AL PERS. DE CAR..		1,249,802.56	254,216.00	0.00		1,504,018.56
5210-1113	SUELDO BASE AL PERSO..		1,249,802.56	254,216.00	0.00		1,504,018.56
5210-1200	REMUN. AL PERS. DE CAR..		508,345.10	94,530.17	0.00		602,875.27
5210-1222	SUELDO BASE AL PERSO..		508,345.10	94,530.17	0.00		602,875.27
5210-1300	REMUNERACIONES ADICI..		87,640.16	5,264.85	0.00		92,905.01
5210-1331	PRIMA POR AÑOS DE SER..		13,201.08	0.00	0.00		13,201.08
5210-1332	PRIMAS DE VACACIONES,..		74,439.08	5,264.85	0.00		79,703.93
5210-1400	SEGURIDAD SOCIAL		318,299.91	64,142.64	0.00		382,442.55
5210-1441	APORTACIONES DE SEGU..		98,479.45	19,393.02	0.00		117,872.47
5210-1442	APORTACIONES A FONDO..		35,708.66	7,263.32	0.00		42,971.98
5210-1443	APORTACIONES AL SISTE..		184,111.80	37,486.30	0.00		221,598.10
5210-2000	MATERIALES Y SUMINIST..		47,972.29	16,902.91	0.00		64,875.20
5210-2100	MATERIALES DE ADMON. ..		20,906.91	8,419.83	0.00		29,326.74
5210-0211	MATERIALES, UTILES Y EQ..		5,938.94	230.00	0.00		6,168.94
5210-0212	MAT., UTILES Y EQ. MEN., D..		13,701.47	0.00	0.00		13,701.47
5210-0214	MAT, UTILES Y EQ. MENO..		0.00	7,994.83	0.00		7,994.83
5210-0215	MATERIAL IMPRESO E INF..		1,266.50	195.00	0.00		1,461.50
5210-2200	ALIMENTOS Y UTENSILIOS		7,162.03	4,253.50	0.00		11,415.53
5210-0221	PRODUCTOS ALIMENTICI..		7,136.25	4,253.50	0.00		11,389.75
5210-0223	UTENSILIOS PARA EL SER..		25.78	0.00	0.00		25.78
5210-2400	MATERIALES Y ARTICULO..		8,582.75	0.00	0.00		8,582.75
5210-0246	MATERIAL ELECTRICO Y E..		7,436.00	0.00	0.00		7,436.00
5210-0249	OTROS MAT. Y ART. DE C..		1,146.75	0.00	0.00		1,146.75
5210-2500	PROD. QUIMICOS FARMAC..		134.28	0.00	0.00		134.28
5210-0256	FIBRAS SINTETICAS, PLAS..		134.28	0.00	0.00		134.28
5210-2600	COMBUSTIBLES, LUBRICA..		10,922.32	4,229.58	0.00		15,151.90
5210-0261	COMBUSTIBLES, LUBRICA..		10,922.32	4,229.58	0.00		15,151.90
5210-2900	HERRAMIENTAS, REFACCI..		264.00	0.00	0.00		264.00
5210-0291	HERRAMIENTAS MENORES		264.00	0.00	0.00		264.00
5210-3000	SERVICIOS GENERALES		348,895.06	161,557.28	0.00		510,452.34
5210-3100	SERVICIOS BASICOS		179,725.42	27,513.68	0.00		207,239.10
5210-0311	ENERGIA ELECTRICA		149,461.00	20,808.61	0.00		170,269.61
5210-0314	TELEFONIA TRADICIONAL		29,160.92	6,424.57	0.00		35,585.49
5210-0316	SERVICIOS DE TELECOMU..		1,103.50	280.50	0.00		1,384.00
5210-3200	SERVICIOS DE ARRENDA..		3,864.30	1,800.00	0.00		5,664.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-0323	ARRED. DE MOB. Y EQ. DE..	3,864.30		1,800.00	0.00		5,664.30
5210-3300	SERVICIOS PROFES., CIE..	41,715.71		84,370.61	0.00		126,086.32
5210-0331	SERVICIOS LEGALES, DE ..	41,715.71		80,830.61	0.00		122,546.32
5210-0336	SERVICIOS DE APOYO AD..	0.00		3,540.00	0.00		3,540.00
5210-3400	SERVICIOS FINANCIEROS,..	121,303.83		13,061.99	0.00		134,365.82
5210-0341	SERVICIOS FINANCIEROS ..	22,785.03		13,061.99	0.00		35,847.02
5210-0345	SEGURO DE BIENES PATR..	98,518.80		0.00	0.00		98,518.80
5210-3500	SERVICIOS DE INST., REP..	320.00		34,200.00	0.00		34,520.00
5210-0353	INSTAL., REPAR., Y MANTT..	320.00		0.00	0.00		320.00
5210-0357	INSTALAC, REPARAC. Y M..	0.00		400.00	0.00		400.00
5210-0359	SERVICIOS DE JARDINERI..	0.00		33,800.00	0.00		33,800.00
5210-3700	SERVICIO DE TRASLADO ..	1,965.80		611.00	0.00		2,576.80
5210-0372	PASAJES TERRESTRES	1,965.80		611.00	0.00		2,576.80
<b>5300-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>4,086,581.14</b>		<b>566,728.40</b>	<b>0.00</b>		<b>4,653,309.54</b>
5310-0000	GASTO CORRIENTE	3,417,054.07		545,565.67	0.00		3,962,619.74
5310-1000	SERVICIOS PERSONALES	3,270,346.17		522,701.62	0.00		3,793,047.79
5310-1100	REMUN. AL PERS. DE CAR..	1,205,354.74		253,397.27	0.00		1,458,752.01
5310-1113	SUELDO BASE AL PERSO..	1,205,354.74		253,397.27	0.00		1,458,752.01
5310-1200	REMUN. AL PERS. DE CAR..	1,162,240.51		186,827.74	0.00		1,349,068.25
5310-1222	SUELDO BASE AL PERSO..	1,162,240.51		186,827.74	0.00		1,349,068.25
5310-1300	REMUNERACIONES ADICI..	527,730.30		0.00	0.00		527,730.30
5310-1331	PRIMA POR AÑOS DE SER..	211,049.71		0.00	0.00		211,049.71
5310-1332	PRIMAS DE VACACIONES,..	316,680.59		0.00	0.00		316,680.59
5310-1400	SEGURIDAD SOCIAL	375,020.62		82,476.61	0.00		457,497.23
5310-1441	APORTACIONES DE SEGU..	162,515.06		31,077.96	0.00		193,593.02
5310-1442	APORTACIONES A FONDO..	34,460.46		8,334.93	0.00		42,795.39
5310-1443	APORTACIONES AL SISTE..	178,045.10		43,063.72	0.00		221,108.82
5310-2000	MATERIALES Y SUMINIST..	31,846.76		6,183.67	0.00		38,030.43
5310-2100	MATERIALES DE ADMON, ..	3,548.27		1,241.38	0.00		4,789.65
5310-0211	MATERIALES, UTILES Y EQ..	583.27		0.00	0.00		583.27
5310-0212	MAT., UTILES Y EQ. MEN., D..	400.00		0.00	0.00		400.00
5310-0214	MAT. UTILES Y EQ. MENO..	0.00		1,241.38	0.00		1,241.38
5310-0216	MATERIAL DE LIMPIEZA	2,565.00		0.00	0.00		2,565.00
5310-2200	ALIMENTOS Y UTENSILIOS	2,777.57		1,118.98	0.00		3,896.55
5310-0222	PRODUCTOS ALIMENTICI..	2,777.57		1,118.98	0.00		3,896.55
5310-2600	COMBUSTIBLES, LUBRICA..	21,859.20		2,408.31	0.00		24,267.51
5310-0261	COMBUSTIBLES, LUBRICA..	21,859.20		2,408.31	0.00		24,267.51
5310-2900	HERRAMIENTAS, REFACCI..	3,661.72		1,415.00	0.00		5,076.72
5310-0294	REFACCIONES Y ACCES. ..	2,280.00		0.00	0.00		2,280.00
5310-0296	REFACCIONES Y ACCES. ..	1,381.72		1,415.00	0.00		2,796.72
5310-3000	SERVICIOS GENERALES	114,861.14		16,680.38	0.00		131,541.52
5310-3100	SERVICIOS BASICOS	27,479.26		5,580.38	0.00		33,059.64
5310-0314	TELEFONIA TRADICIONAL	27,479.26		5,580.38	0.00		33,059.64
5310-3500	SERVICIOS DE INST., REP..	87,351.71		11,100.00	0.00		98,451.71
5310-0353	INSTAL., REPAR., Y MANTT..	500.00		0.00	0.00		500.00
5310-0355	REPARACION Y MANTTO ..	86,851.71		10,920.00	0.00		97,771.71
5310-0357	INST., REPAR., Y MANTTO ..	0.00		180.00	0.00		180.00
5310-3700	SERVICIO DE TRASLADO ..	30.17		0.00	0.00		30.17
5310-0372	PASAJES TERRESTRES	30.17		0.00	0.00		30.17
5320-0000	MANTENIMIENTO	669,287.07		13,799.92	0.00		683,086.99
5321-0000	GASTO CORRIENTE	669,287.07		13,799.92	0.00		683,086.99
5321-2000	MATERIALES Y SUMINIST..	409,497.22		13,799.92	0.00		423,297.14
5321-2400	MATERIALES Y ARTICULO..	404,022.22		13,334.40	0.00		417,356.62
5321-0246	MATERIAL ELECTRICO Y E..	244,520.50		1,739.40	0.00		246,259.90
5321-0248	MATERIALES COMPLEME..	159,501.72		0.00	0.00		159,501.72
5321-0249	OTROS MATERIALES Y AR..	0.00		11,595.00	0.00		11,595.00
5321-2500	PROD. QUIMICOS FARMAC..	0.00		465.52	0.00		465.52
5321-0251	PRODUCTOS QUIMICOS B..	0.00		465.52	0.00		465.52
5321-2900	HERRAMIENTAS, REFACCI..	5,475.00		0.00	0.00		5,475.00
5321-0291	HERRAMIENTAS MENORES	162.00		0.00	0.00		162.00
5321-0298	REFACC. ACCESOR. MEN. ..	5,313.00		0.00	0.00		5,313.00
5321-3000	SERVICIOS GENERALES	259,789.85		0.00	0.00		259,789.85
5321-3500	SERVICIOS DE INST., REP..	259,789.85		0.00	0.00		259,789.85
5321-0351	CONSERVACION Y MANTE..	259,789.85		0.00	0.00		259,789.85
5330-0000	SEGURIDAD	240.00		0.00	0.00		240.00
5331-0000	GASTO CORRIENTE	240.00		0.00	0.00		240.00
5331-2000	MATERIALES Y SUMINIST..	240.00		0.00	0.00		240.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5331-2900	HERRAMIENTAS, REFACCI..	240.00		0.00	0.00	240.00	
5331-0292	REFACCIONES Y ACCES. ..	240.00		0.00	0.00	240.00	
5360-0000	ALIMENTOS Y BEBIDAS	0.00		7,362.81	0.00	7,362.81	
5360-2000	MATERIALES Y SUMINIST..	0.00		7,362.81	0.00	7,362.81	
5360-2300	MAT. PRIMAS Y MAT. DE P..	0.00		7,362.81	0.00	7,362.81	
5360-0238	MERCANCIAS ADQ. PARA ..	0.00		7,362.81	0.00	7,362.81	
<b>5400-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>860,739.18</b>		<b>171,763.68</b>	<b>0.00</b>	<b>1,032,502.86</b>	
5410-0000	GASTO CORRIENTE	574,643.27		102,054.99	0.00	676,698.26	
5410-1000	SERVICIOS PERSONALES	559,726.52		99,492.12	0.00	659,218.64	
5410-1100	REMUN. AL PERS. DE CAR..	402,413.20		78,566.39	0.00	480,979.59	
5410-1113	SUELDO BASE AL PERSO..	402,413.20		78,566.39	0.00	480,979.59	
5410-1200	REMUN. AL PERS. DE CAR..	55,490.70		11,098.14	0.00	66,588.84	
5410-1222	SUELDO BASE AL PERSO..	55,490.70		11,098.14	0.00	66,588.84	
5410-1300	REMUNERACIONES ADICI..	7,172.69		0.00	0.00	7,172.69	
5410-1332	PRIMAS DE VACACIONES,..	7,172.69		0.00	0.00	7,172.69	
5410-1400	SEGURIDAD SOCIAL	94,649.93		9,827.59	0.00	104,477.52	
5410-1441	APORTACIONES DE SEGU..	23,748.63		2,737.46	0.00	26,486.09	
5410-1442	APORTACIONES A FONDO..	11,497.50		1,149.75	0.00	12,647.25	
5410-1443	APORTACIONES AL SISTE..	59,403.80		5,940.38	0.00	65,344.18	
5410-2000	MATERIALES Y SUMINIST..	679.72		0.00	0.00	679.72	
5410-2100	MATERIALES DE ADMON, ..	679.72		0.00	0.00	679.72	
5410-0211	MATERIALES, UTILES Y EQ..	236.92		0.00	0.00	236.92	
5410-0212	MAT., UTILES Y EQ. MEN., D..	442.80		0.00	0.00	442.80	
5410-3000	SERVICIOS GENERALES	14,237.03		2,562.87	0.00	16,799.90	
5410-3100	SERVICIOS BASICOS	14,237.03		2,562.87	0.00	16,799.90	
5410-0314	TELEFONIA TRADICIONAL	14,237.03		2,562.87	0.00	16,799.90	
5430-0000	FORO PRINCIPAL	10,090.02		20,168.06	0.00	30,258.08	
5430-3000	SERVICIOS GENERALES	10,090.02		20,168.06	0.00	30,258.08	
5430-3700	SERVICIO DE TRASLADO ..	10,090.02		20,168.06	0.00	30,258.08	
5430-0371	PASAJES AEREOS	7,837.60		12,776.00	0.00	20,613.60	
5430-0372	PASAJES TERRESTRES	1,339.49		445.52	0.00	1,785.01	
5430-0375	VIATICOS EN EL PAIS	912.93		0.00	0.00	912.93	
5430-0378	SERVICIOS INTEGR. DE T..	0.00		6,946.54	0.00	6,946.54	
5480-0000	DEUDA PUBLICA	276,005.89		49,540.63	0.00	325,546.52	
5480-9000	DEUDA PUBLICA	276,005.89		49,540.63	0.00	325,546.52	
5480-9200	INTERESES DE LA DEUDA ..	276,005.89		49,540.63	0.00	325,546.52	
5480-0921	INTERESES DE LA DEUDA ..	276,005.89		49,540.63	0.00	325,546.52	
<b>5500-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>1,137,385.63</b>		<b>255,186.26</b>	<b>0.00</b>	<b>1,392,571.89</b>	
5510-0000	GASTO CORRIENTE	1,124,721.97		211,808.66	0.00	1,336,530.63	
5510-1000	SERVICIOS PERSONALES	1,063,282.27		194,000.87	0.00	1,257,283.14	
5510-1100	REMUN. AL PERS. DE CAR..	560,602.33		114,033.26	0.00	674,635.59	
5510-1113	SUELDO BASE AL PERSO..	560,602.33		114,033.26	0.00	674,635.59	
5510-1200	REMUN. AL PERS. DE CAR..	279,106.34		50,583.94	0.00	329,690.28	
5510-1222	SUELDO BASE AL PERSO..	279,106.34		50,583.94	0.00	329,690.28	
5510-1300	REMUNERACIONES ADICI..	74,765.65		0.00	0.00	74,765.65	
5510-1331	PRIMA POR AÑOS DE SER..	18,506.40		0.00	0.00	18,506.40	
5510-1332	PRIMAS DE VACACIONES,..	56,259.25		0.00	0.00	56,259.25	
5510-1400	SEGURIDAD SOCIAL	148,807.95		29,383.67	0.00	178,191.62	
5510-1441	APORTACIONES DE SEGU..	48,350.15		9,292.11	0.00	57,642.26	
5510-1442	APORTACIONES A FONDO..	16,290.40		3,258.08	0.00	19,548.48	
5510-1443	APORTACIONES AL SISTE..	84,167.40		16,833.48	0.00	101,000.88	
5510-2000	MATERIALES Y SUMINIST..	14,825.43		13,491.43	0.00	28,316.86	
5510-2100	MATERIALES DE ADMON, ..	9,158.85		12,905.00	0.00	22,063.85	
5510-0211	MATERIALES, UTILES Y EQ..	3,402.85		2,310.00	0.00	5,712.85	
5510-0212	MAT., UTILES Y EQ. MEN., D..	4,569.00		0.00	0.00	4,569.00	
5510-0214	MAT., UTILES Y EQ. MEN. ..	1,187.00		1,740.00	0.00	2,927.00	
5510-0215	MATERIAL IMPRESO E INF..	0.00		8,855.00	0.00	8,855.00	
5510-2200	ALIMENTOS Y UTENSILIOS	93.97		0.00	0.00	93.97	
5510-0221	PRODUCTOS ALIMENTICI..	93.97		0.00	0.00	93.97	
5510-2600	COMBUSTIBLES, LUBRICA..	5,572.61		586.43	0.00	6,159.04	
5510-0261	COMBUSTIBLES, LUBRICA..	5,572.61		586.43	0.00	6,159.04	
5510-3000	SERVICIOS GENERALES	46,614.27		4,316.36	0.00	50,930.63	
5510-3100	SERVICIOS BASICOS	16,614.27		3,516.36	0.00	20,130.63	
5510-0314	TELEFONIA TRADICIONAL	16,614.27		3,516.36	0.00	20,130.63	
5510-3300	SERVICIOS PROFES., CIE..	30,000.00		0.00	0.00	30,000.00	
5510-0331	SERVICIOS LEGALES, DE ..	30,000.00		0.00	0.00	30,000.00	
5510-3500	SERVICIOS DE INST., REP..	0.00		800.00	0.00	800.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-0357	INSTALACION, REPARACI..		0.00	800.00	0.00		800.00
5520-0000	RELACIONES PUBLICAS	10,995.00		43,377.60	0.00		54,372.60
5522-0000	REINA	10,995.00		43,377.60	0.00		54,372.60
5522-2000	MATERIALES Y SUMINIST..	4,640.00		4,362.70	0.00		9,002.70
5522-2100	MAT. DE ADMON, EMISION..	0.00		165.17	0.00		165.17
5522-0211	MATERIALES, UTILES Y E..	0.00		165.17	0.00		165.17
5522-2200	ALIMENTOS Y UTENSILIOS	0.00		882.33	0.00		882.33
5522-0221	PRODUCTOS ALIMENTICI..	0.00		862.07	0.00		862.07
5522-0223	UTENSILIOS PARA EL SER..	0.00		20.26	0.00		20.26
5522-2600	COMBUSTIBLES, LUBRICA..	4,640.00		2,115.20	0.00		6,755.20
5522-0261	COMBUSTIBLES, LUBRICA..	4,640.00		2,115.20	0.00		6,755.20
5522-2700	VESTUARIO, BLANCOS, P..	0.00		1,200.00	0.00		1,200.00
5522-0271	VESTUARIO Y UNIFORMES	0.00		1,200.00	0.00		1,200.00
5522-3000	SERVICIOS GENERALES	6,355.00		39,014.90	0.00		45,369.90
5522-3200	SERVICIOS DE ARRENDA..	0.00		18,000.00	0.00		18,000.00
5522-0329	OTROS ARRENDAMIENTOS	0.00		18,000.00	0.00		18,000.00
5522-3300	SERVICIOS PROFESIONAL..	4,135.00		0.00	0.00		4,135.00
5522-0336	SERVICIOS DE APOYO AD..	4,135.00		0.00	0.00		4,135.00
5522-3600	SERVICIOS DE COMUNICA..	2,220.00		0.00	0.00		2,220.00
5522-0362	DIFUSION POR RADIO, TV,..	2,220.00		0.00	0.00		2,220.00
5522-3700	SERVICIOS DE TRASLADO..	0.00		15.90	0.00		15.90
5522-0372	PASAJES TERRESTRES	0.00		15.90	0.00		15.90
5522-3800	SERVICIOS OFICIALES	0.00		20,999.00	0.00		20,999.00
5522-0382	GASTOS DE ORDEN SOCI..	0.00		20,999.00	0.00		20,999.00
5570-0000	GASTOS DE REPRESENTA..	1,668.66		0.00	0.00		1,668.66
5570-3000	SERVICIOS GENERALES	1,668.66		0.00	0.00		1,668.66
5570-3500	SERVICIOS DE INST. REPA..	114.00		0.00	0.00		114.00
5570-0358	SERVICIOS DE LIMPIEZA Y..	114.00		0.00	0.00		114.00
5570-3700	SERVICIOS DE TRASLADO..	1,554.66		0.00	0.00		1,554.66
5570-0375	VIATICOS EN EL PAIS	1,554.66		0.00	0.00		1,554.66
<b>5600-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>1,598,315.74</b>		<b>344,389.18</b>	<b>0.00</b>		<b>1,942,704.92</b>
5610-0000	GASTO CORRIENTE	516,233.93		59,601.33	0.00		575,835.26
5610-1000	SERVICIOS PERSONALES	497,955.07		49,800.70	0.00		547,755.77
5610-1100	REMUN. AL PERS. DE CAR..	340,326.00		40,792.66	0.00		381,118.66
5610-1113	SUELDO BASE AL PERSO..	340,326.00		40,792.66	0.00		381,118.66
5610-1200	REMUN. AL PERS. DE CAR..	70,598.30		0.00	0.00		70,598.30
5610-1222	SUELDO BASE AL PERSO..	70,598.30		0.00	0.00		70,598.30
5610-1300	REMUNERACIONES ADICI..	4,386.53		0.00	0.00		4,386.53
5610-1332	PRIMAS DE VACACIONES,..	4,386.53		0.00	0.00		4,386.53
5610-1400	SEGURIDAD SOCIAL	82,644.24		9,008.04	0.00		91,652.28
5610-1441	APORTACIONES DE SEGU..	22,682.06		1,820.76	0.00		24,502.82
5610-1442	APORTACIONES A FONDO..	14,173.52		1,165.50	0.00		15,339.02
5610-1443	APORTACIONES AL SISTE..	45,788.66		6,021.78	0.00		51,810.44
5610-2000	MATERIALES Y SUMINIST..	2,124.38		5,000.00	0.00		7,124.38
5610-2100	MATERIALES DE ADMON, ..	2,021.28		5,000.00	0.00		7,021.28
5610-0211	MATERIALES, UTILES Y EQ..	632.28		0.00	0.00		632.28
5610-0212	MAT., UTILES Y EQ. MEN., D..	1,064.00		0.00	0.00		1,064.00
5610-0214	MAT, UTILES Y EQ. MENO..	0.00		5,000.00	0.00		5,000.00
5610-0215	MATERIAL IMPRESO E INF..	325.00		0.00	0.00		325.00
5610-2900	HERRAMIENTAS, REFACCI..	103.10		0.00	0.00		103.10
5610-0292	REFACCIONES Y ACCES. ...	103.10		0.00	0.00		103.10
5610-3000	SERVICIOS GENERALES	16,154.48		4,800.63	0.00		20,955.11
5610-3100	SERVICIOS BASICOS	7,821.62		1,659.13	0.00		9,480.75
5610-0314	TELEFONIA TRADICIONAL	7,821.62		1,659.13	0.00		9,480.75
5610-3700	SERVICIO DE TRASLADO ..	8,332.86		3,141.50	0.00		11,474.36
5610-0372	PASAJES TERRESTRES	1,989.83		0.00	0.00		1,989.83
5610-0375	VIATICOS EN EL PAIS	6,343.03		3,141.50	0.00		9,484.53
5660-0000	RENTA DE INSTALACIONE..	121,889.45		38,814.44	0.00		160,703.89
5660-2000	MATERIALES Y SUMINIST..	30,616.95		12,224.84	0.00		42,841.79
5660-2100	MAT. DE ADMON, EMISION..	15,542.29		10,954.47	0.00		26,496.76
5660-0216	MATERIAL DE LIMPIEZA	15,542.29		10,954.47	0.00		26,496.76
5660-2300	MATERIAS PRIMAS Y MAT...	15,074.66		0.00	0.00		15,074.66
5660-0231	PROD. ALIMENTICIOS, AG..	481.00		0.00	0.00		481.00
5660-0238	MERCANCIAS ADQUIRIDA..	14,593.66		0.00	0.00		14,593.66
5660-2400	MAT. Y ART. DE REPARACI..	0.00		1,270.37	0.00		1,270.37
5660-0246	MATERIAL ELECTRICO Y E..	0.00		1,134.24	0.00		1,134.24
5660-0249	OTROS MAT. Y ART. DE C..	0.00		136.13	0.00		136.13

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5660-3000	SERVICIOS GENERALES	91,272.50		26,589.60	0.00	117,862.10	
5660-3300	SERVICIOS PROFES., CIE..	46,500.00		11,000.00	0.00	57,500.00	
5660-0337	SERVICIOS DE PROTECCI..	46,500.00		11,000.00	0.00	57,500.00	
5660-3500	SERVICIOS DE INSTALACI..	20,270.00		4,300.00	0.00	24,570.00	
5660-0358	SERVICIOS DE LIMPIEZA Y..	20,270.00		4,300.00	0.00	24,570.00	
5660-3900	OTROS SERVICIOS GENE..	24,502.50		11,289.60	0.00	35,792.10	
5660-0392	IMPUESTOS Y DERECHOS	19,279.50		7,746.00	0.00	27,025.50	
5660-0399	OTROS SERVICIOS GENE..	5,223.00		3,543.60	0.00	8,766.60	
5670-0000	RENTA Y VENTA DE FIGUR..	201,387.36		0.00	0.00	201,387.36	
5670-2000	MATERIALES Y SUMINIST..	21,832.28		0.00	0.00	21,832.28	
5670-2100	MAT. DE ADMON, EMISION..	239.25		0.00	0.00	239.25	
5670-0211	MAT. Y UTILES Y EQ. MEN..	239.25		0.00	0.00	239.25	
5670-2400	MATERIALES Y ARTICULO..	18,174.78		0.00	0.00	18,174.78	
5670-0247	ARTICULOS METALICOS P..	455.83		0.00	0.00	455.83	
5670-0249	OTROS MATER. Y ART. DE..	17,718.95		0.00	0.00	17,718.95	
5670-2500	PRODUCTOS QUIMICOS, F..	1,965.60		0.00	0.00	1,965.60	
5670-0259	OTROS PRODUCTOS QUI..	1,965.60		0.00	0.00	1,965.60	
5670-2600	COMBUSTIBLES , LUBRICA..	1,021.62		0.00	0.00	1,021.62	
5670-0261	COMBUSTIBLES,LUBRICA..	1,021.62		0.00	0.00	1,021.62	
5670-2700	VESTUARIO, BLANCOS Y P..	431.03		0.00	0.00	431.03	
5670-0274	PRODUCTOS TEXTILES	431.03		0.00	0.00	431.03	
5670-3000	SERVICIOS GENERALES	179,555.08		0.00	0.00	179,555.08	
5670-3200	SERVICIOS DE ARRENDA..	22,400.00		0.00	0.00	22,400.00	
5670-0325	ARRENDAMIENTO DE EQU..	22,400.00		0.00	0.00	22,400.00	
5670-3400	SERVICIOS FINANCIEROS,..	114,860.00		0.00	0.00	114,860.00	
5670-0347	FLETES Y MANIOBRAS	114,860.00		0.00	0.00	114,860.00	
5670-3600	SERVICIOS DE COMUNICA..	3,433.00		0.00	0.00	3,433.00	
5670-0362	DIFUSION PRO RADIO,TV ..	3,433.00		0.00	0.00	3,433.00	
5670-3700	SERVICIOS DE TRASLADO..	38,862.08		0.00	0.00	38,862.08	
5670-0372	PASAJES TERRESTRES	832.76		0.00	0.00	832.76	
5670-0375	VIATICOS EN EL PAIS	38,029.32		0.00	0.00	38,029.32	
5680-0000	DESFILE	758,805.00		245,973.41	0.00	1,004,778.41	
5681-0000	GASTO CORRIENTE	758,805.00		245,973.41	0.00	1,004,778.41	
5681-1000	SERVICIOS PERSONALES	732,174.05		153,161.89	0.00	885,335.94	
5681-1100	REMUN. AL PERS. DE CAR..	241,159.20		60,289.80	0.00	301,449.00	
5681-1113	SUELDO BASE AL PERSO..	241,159.20		60,289.80	0.00	301,449.00	
5681-1200	REMUN. AL PERS. DE CAR..	237,315.69		73,334.04	0.00	310,649.73	
5681-1222	SUELDO BASE AL PERSO..	237,315.69		73,334.04	0.00	310,649.73	
5681-1300	REMUNERACIONES ADICI..	179,580.78		0.00	0.00	179,580.78	
5681-1331	PRIMA POR AÑOS DE SER..	70,573.69		0.00	0.00	70,573.69	
5681-1332	PRIMAS DE VACACIONES,..	109,007.09		0.00	0.00	109,007.09	
5681-1400	SEGURIDAD SOCIAL	74,118.38		19,538.05	0.00	93,656.43	
5681-1441	APORTACIONES DE SEGU..	31,628.46		8,915.57	0.00	40,544.03	
5681-1442	APORTACIONES A FONDO..	6,890.24		1,722.56	0.00	8,612.80	
5681-1443	APORTACIONES AL SISTE..	35,599.68		8,899.92	0.00	44,499.60	
5681-2000	MATERIALES Y SUMINIST..	1,038.51		89,931.00	0.00	90,969.51	
5681-2400	MATERIALES Y ART. DE C..	86.22		89,931.00	0.00	90,017.22	
5681-0245	VIDRIO Y PRODUCTOS DE ..	86.22		0.00	0.00	86.22	
5681-0249	OTROS MAT. Y ART. DE C..	0.00		89,931.00	0.00	89,931.00	
5681-2600	COMBUSTIBLES, LUBRICA..	952.29		0.00	0.00	952.29	
5681-0261	COMBUSTIBLES, LUBRICA..	952.29		0.00	0.00	952.29	
5681-3000	SERVICIOS GENERALES	25,592.44		2,880.52	0.00	28,472.96	
5681-3100	SERVICIOS BASICOS	25,592.44		2,880.52	0.00	28,472.96	
5681-0311	ENERGIA ELECTRICA	14,737.84		0.00	0.00	14,737.84	
5681-0314	TELEFONIA TRADICIONAL	10,854.60		2,880.52	0.00	13,735.12	
<b>5700-0000</b>	<b>DIRECCION DE COMERCIA..</b>	<b>361,403.22</b>		<b>78,078.62</b>	<b>0.00</b>	<b>439,481.84</b>	
5710-0000	EXPOSITORES	361,403.22		78,078.62	0.00	439,481.84	
5711-0000	GASTO CORRIENTE	359,681.11		78,078.62	0.00	437,759.73	
5711-1000	SERVICIOS PERSONALES	337,020.17		70,069.23	0.00	407,089.40	
5711-1100	REMUN. AL PERS. DE CAR..	228,059.60		45,611.92	0.00	273,671.52	
5711-1113	SUELDO BASE AL PERSO..	228,059.60		45,611.92	0.00	273,671.52	
5711-1200	REMUN. AL PERS. DE CAR..	49,004.05		13,230.55	0.00	62,234.60	
5711-1222	SUELDO BASE AL PERSO..	49,004.05		13,230.55	0.00	62,234.60	
5711-1300	REMUNERACIONES ADICI..	4,608.56		0.00	0.00	4,608.56	
5711-1332	PRIMAS DE VACACIONES,..	4,608.56		0.00	0.00	4,608.56	
5711-1400	SEGURIDAD SOCIAL	55,347.96		11,226.76	0.00	66,574.72	
5711-1441	APORTACIONES DE SEGU..	15,166.06		3,190.38	0.00	18,356.44	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5711-1442	APORTACIONES A FONDO..	6,516.00		1,303.20	0.00	7,819.20	
5711-1443	APORTACIONES AL SISTE..	33,665.90		6,733.18	0.00	40,399.08	
5711-2000	MATERIALES Y SUMINIST..	14,844.42		5,975.00	0.00	20,819.42	
5711-2100	MATERIALES DE ADMON. ..	14,844.42		5,975.00	0.00	20,819.42	
5711-0211	MATERIALES, UTILES Y EQ..	1,397.42		0.00	0.00	1,397.42	
5711-0212	MAT., UTILES Y EQ. MEN., D..	11,067.00		0.00	0.00	11,067.00	
5711-0214	MAT., UTILES, Y EQ. MEN. ...	2,380.00		5,000.00	0.00	7,380.00	
5711-0215	MATERIAL IMPRESO E INF..	0.00		975.00	0.00	975.00	
5711-3000	SERVICIOS GENERALES	7,816.52		2,034.39	0.00	9,850.91	
5711-3100	SERVICIOS BASICOS	7,816.52		2,034.39	0.00	9,850.91	
5711-0314	TELEFONIA TRADICIONAL	7,816.52		2,034.39	0.00	9,850.91	
5731-0000	FERIAS	1,722.11		0.00	0.00	1,722.11	
5731-3000	SERVICIOS GENERALES	1,722.11		0.00	0.00	1,722.11	
5731-3700	SERVICIO DE TRASLADO ..	1,722.11		0.00	0.00	1,722.11	
5731-0372	PASAJES TERRESTRES	969.66		0.00	0.00	969.66	
5731-0375	VIATICOS EN EL PAIS	752.45		0.00	0.00	752.45	
<b>5940-0000</b>	<b>EGRESOS EN ESPECIE</b>	<b>523,059.48</b>		<b>21,750.00</b>	<b>0.00</b>	<b>544,809.48</b>	
5940-1000	EGRESOS EN ESPECIE	523,059.48		21,750.00	0.00	544,809.48	
<b>5960-0000</b>	<b>DESCUENTO P. P. PAGO</b>	<b>264,511.74</b>		<b>27,106.90</b>	<b>0.00</b>	<b>291,618.64</b>	
5960-1000	PRIMERA SECCION	111,288.93		23,281.90	0.00	134,570.83	
5960-1001	'1RA. SEC. COMERCIO	48,813.61		3,003.45	0.00	51,817.06	
5960-1002	'1RA. SEC. ESQ. ..	22,577.59		0.00	0.00	22,577.59	
5960-1003	'1RA. SEC. COMIDA	30,237.05		15,448.28	0.00	45,685.33	
5960-1004	'1RA. SEC. ESQ. COMIDA	9,660.68		4,830.17	0.00	14,490.85	
5960-2000	SEGUNDA SECCION	23,577.56		0.00	0.00	23,577.56	
5960-2001	'2DA. SEC. COMERCIO	13,784.47		0.00	0.00	13,784.47	
5960-2002	'2DA. SEC. ESQ. ..	3,148.27		0.00	0.00	3,148.27	
5960-2003	'2DA. SEC. COMIDA	3,496.55		0.00	0.00	3,496.55	
5960-2004	'2DA. SEC. ESQ. COMIDA	3,148.27		0.00	0.00	3,148.27	
5960-3000	TERCERA SECCION	22,871.20		3,825.00	0.00	26,696.20	
5960-3001	'3RA. SEC. COMERCIO	15,619.82		0.00	0.00	15,619.82	
5960-3003	'3RA. SEC. COMIDA	3,426.38		3,825.00	0.00	7,251.38	
5960-3004	'3RA. SEC. ESQ. COMIDA	3,825.00		0.00	0.00	3,825.00	
5960-6000	RESTAURANTES	18,580.16		0.00	0.00	18,580.16	
5960-7000	AMBULANTES	632.75		0.00	0.00	632.75	
5960-8000	ESPACIO LIBRE	87,561.14		0.00	0.00	87,561.14	
5960-8001	E.L. INTERIOR AUDITORIO	11,891.38		0.00	0.00	11,891.38	
5960-8002	E.L. JUEGOS MECANICOS	781.89		0.00	0.00	781.89	
5960-8003	E.L. PLAZOLETA	714.65		0.00	0.00	714.65	
5960-8005	E.L. COMIDA LIGERA	12,295.69		0.00	0.00	12,295.69	
5960-8006	E.L. ZONA NORTE	39,701.68		0.00	0.00	39,701.68	
5960-8007	E.L. ZONA SUR	21,461.20		0.00	0.00	21,461.20	
5960-8008	E.L. CANICA AZUL	714.65		0.00	0.00	714.65	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		41,472,853.54		29,148,067.49	29,148,067.49	50,515,780.63	
		41,472,853.54				50,515,780.63	