

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000	A C T I V O	17,193,436.90		10,958,249.15	10,777,852.83	17,373,833.22	
1100-0000	ACTIVO CIRCULANTE	13,519,956.22		10,898,489.15	10,720,109.87	13,698,335.50	
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	94,112.85		6,815,647.06	6,571,545.02	338,214.89	
1120-0001	SANTANDER CTA-6550252..	48,146.02		3,540,313.80	3,578,772.62	9,687.20	
1120-0002	BANAMEX CTA-700575170..	26,592.59		1,732,625.80	1,754,078.08	5,140.31	
1120-0003	BANSI CTA-097195927	0.00		821,958.88	821,958.88	0.00	
1120-0005	BANAMEX CTA. 700804149..	19,374.24		720,748.58	416,735.44	323,387.38	
1140-0000	CLIENTES	10,070,361.57		3,864,312.80	3,794,313.80	10,140,360.57	
1140-0008	SEATTLE FOODSERVICE E..	27,971.00		0.00	0.00	27,971.00	
1140-0010	F.M. Y COMPANIA SA DE CV	103,682.50		0.00	0.00	103,682.50	
1140-0012	PROMOTORA TURISTICA ..	15,713.00		0.00	0.00	15,713.00	
1140-0014	MORALES QUIROZ RAUL	48,367.00		0.00	0.00	48,367.00	
1140-0016	IMPERIAL PRESTIGE SA D..	6,961.00		0.00	3,480.00	3,481.00	
1140-0017	AGLAN SA DE CV	77,945.00		0.00	0.00	77,945.00	
1140-0018	PALOMERA MACHUCA HE..	95,226.00		0.00	0.00	95,226.00	
1140-0020	CERON GUERRERO RENE	39,787.00		0.00	0.00	39,787.00	
1140-0024	CRUZ MARTINEZ SILVEST..	47,983.50		0.00	0.00	47,983.50	
1140-0026	RAMIREZ HERNANDEZ EV..	47,895.00		0.00	0.00	47,895.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	24,371.00		0.00	0.00	24,371.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	241,157.00		0.00	1,144.50	240,012.50	
1140-0031	ELIZALDE GODOY CARMEN	9,158.00		0.00	0.00	9,158.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	35,282.00		0.00	0.00	35,282.00	
1140-0035	RAMIREZ GARCIA LEONAR..	33,009.00		0.00	0.00	33,009.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	85,814.00		0.00	0.00	85,814.00	
1140-0039	GONZALEZ ALANIS RICAR..	104,488.00		0.00	0.00	104,488.00	
1140-0040	FERNANDEZ TREJO MANU..	25,516.00		0.00	0.00	25,516.00	
1140-0041	MONTIEL LOPEZ ANGEL	33,009.00		0.00	0.00	33,009.00	
1140-0042	MOYA SEVILLA JULIA	44,806.00		0.00	0.00	44,806.00	
1140-0045	MORALES CRUZ MANUEL	50,420.00		0.00	0.00	50,420.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	17,341.00		0.00	10,000.00	7,341.00	
1140-0055	ESCOBEDO GUERRERO J..	46,765.00		0.00	0.00	46,765.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	133,550.00		0.00	0.00	133,550.00	
1140-0059	CASTRUITA MACIAS OSVA..	69,716.00		0.00	0.00	69,716.00	
1140-0061	ROA SANCHEZ OSCAR	83,523.00		0.00	0.00	83,523.00	
1140-0062	GONZALEZ ALANIS GUSTA..	34,841.00		0.00	0.00	34,841.00	
1140-0063	SORDO HERNANDEZ GER..	34,841.00		0.00	0.00	34,841.00	
1140-0065	MORENO SANTILLAN GON..	71,688.00		0.00	26,882.00	44,806.00	
1140-0067	ROMERO CORTES BERTH..	63,164.00		0.00	0.00	63,164.00	
1140-0072	HERNANDEZ HERNANDEZ ..	34,841.00		0.00	0.00	34,841.00	
1140-0080	DURAN HERNANDEZ IVON..	6,887.00		0.00	0.00	6,887.00	
1140-0091	MORA PERALTA MARIA DE..	4,710.00		0.00	0.00	4,710.00	
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	
1140-0094	RANGEL RIVERA FLOYLAN..	3,072.00		0.00	0.00	3,072.00	
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	11,794.00		0.00	0.00	11,794.00	
1140-0098	ROSALES GONZALEZ ERN..	30,778.00		0.00	0.00	30,778.00	
1140-0099	MARTINEZ MARTINEZ CLI..	14,982.00		0.00	0.00	14,982.00	
1140-0102	VEGA ALCALA CELIA GUIL..	11,506.00		0.00	0.00	11,506.00	
1140-0103	ESTRADA LANDEROS NOR..	307,421.00		0.00	0.00	307,421.00	
1140-0106	CARBAJAL MORA JOSE M..	5,444.00		0.00	0.00	5,444.00	
1140-0107	CASTAÑEDA FLORES CELI..	5,955.00		0.00	0.00	5,955.00	
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..	4,370.00		0.00	0.00	4,370.00	
1140-0116	RAMIREZ FUENTES JOSE ..	2,185.00		0.00	0.00	2,185.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	21,859.50		0.00	0.00	21,859.50	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	29,146.00		0.00	0.00	29,146.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	36,089.50		0.00	0.00	36,089.50	
1140-0123	ACOSTA PEREZ ENRIQUE	29,146.00		0.00	0.00	29,146.00	
1140-0127	VEGA ALATORRE BERTHA..	51,005.50		0.00	0.00	51,005.50	
1140-0130	QUIROZ MORA LILIANA	1,328.00		0.00	0.00	1,328.00	
1140-0131	QUIROZ MORA LAURA	2,328.00		0.00	0.00	2,328.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
1140-0132	RUBIO DELGADO ADALBE..	4,370.00		0.00	0.00	4,370.00	
1140-0138	CUEVA GOMEZ JOSE DE J..	126,924.50		0.00	0.00	126,924.50	
1140-0145	MERCADO PALAFOX ROB..	44,806.00		0.00	0.00	44,806.00	
1140-0147	SIND. DE TRAB. DE LA IND...	17,420.00		0.00	0.00	17,420.00	
1140-0150	QUINTO JAUREGUI JUAN ..	21,826.50		0.00	0.00	21,826.50	
1140-0153	ASME SA DE CV	15,978.00		0.00	0.00	15,978.00	
1140-0170	GARCIA RODRIGUEZ DAVID	17,420.00		0.00	0.00	17,420.00	
1140-0199	CARNAVAL JALISCO SA D..	720,755.00		0.00	0.00	720,755.00	
1140-0203	MOLGON TASTE SA DE CV	139,783.50		0.00	0.00	139,783.50	
1140-0204	TORRES MUÑOZ GILBERT..	42,457.49		0.00	0.00	42,457.49	
1140-0208	AYALA JIMENEZ IVETTE	34,682.00		0.00	0.00	34,682.00	
1140-0213	PIZZA Y COME SA DE CV	22,403.00		0.00	0.00	22,403.00	
1140-0214	MERCADO PALAFOX ALFR..	69,119.00		0.00	20,000.00	49,119.00	
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	
1140-0227	ESPINOZA GUERRERO JO..	21,827.00		0.00	0.00	21,827.00	
1140-0231	MOLINA VAZQUEZ VICTOR	17,420.50		0.00	0.00	17,420.50	
1140-0242	SANCHEZ CORONADO JO..	4,113.00		0.00	0.00	4,113.00	
1140-0244	CARBAJAL MORA MARIA G..	7,334.00		0.00	3,000.00	4,334.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	17,389.50		0.00	0.00	17,389.50	
1140-0260	CERVANTES VELAZQUEZ ..	20,986.00		0.00	0.00	20,986.00	
1140-0268	BELTRAN RANGEL MARIC..	6,595.00		0.00	0.00	6,595.00	
1140-0282	DURAN MELENDREZ ERN..	40,512.50		0.00	0.00	40,512.50	
1140-0292	COMERCIALIZADORA PEP..	0.00		91,854.00	91,854.00	0.00	
1140-0305	LOPEZ GOMEZ TERESA D..	2,660.00		0.00	0.00	2,660.00	
1140-0317	RENEAUM SANTIAGO GAB..	120,002.00		0.00	0.00	120,002.00	
1140-0318	GUTIERREZ GARCIA JUAN..	27,534.00		0.00	0.00	27,534.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	3,284.00		0.00	0.00	3,284.00	
1140-0337	FERREIRA GONZALEZ LO..	89,612.00		0.00	0.00	89,612.00	
1140-0340	COVARRUBIAS IBARRA RU..	17,341.00		0.00	0.00	17,341.00	
1140-0341	HERNANDEZ VACA CARLO..	27,871.00		0.00	0.00	27,871.00	
1140-0342	VEGA GUTIERREZ FAUSTI..	34,841.00		0.00	0.00	34,841.00	
1140-0344	CAMPOS BERUBEN MARC..	306,795.20		0.00	0.00	306,795.20	
1140-0345	JANADI AYMAN	22,373.00		0.00	0.00	22,373.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	26,746.00		0.00	4,000.00	22,746.00	
1140-0351	CASTANEDA VAZQUEZ JO..	11,235.00		0.00	4,120.00	7,115.00	
1140-0354	SOTO RIVERA MOISES RA..	0.00		31,714.00	18,000.00	13,714.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
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	
1140-0383	GUTIERREZ GARCIA ARM..	89,612.00		0.00	0.00	89,612.00	
1140-0392	TV MAS PENSANDO EN TI ..	98,571.00		0.00	0.00	98,571.00	
1140-0410	CUEVA SANCHEZ MARIA D..	11,385.00		0.00	11,050.00	335.00	
1140-0415	ESTRELLA LUNA ELIZABE..	3,766.00		0.00	0.00	3,766.00	
1140-0416	GODINES FUENTES MA. LI..	3,673.00		0.00	0.00	3,673.00	
1140-0417	SALAS LUNA MARGARITA ..	3,766.00		0.00	0.00	3,766.00	
1140-0422	HERNANDEZ ESPINO CARI..	5,654.00		0.00	5,654.00	0.00	
1140-0427	HERNANDEZ RICALDE RO..	33,495.00		0.00	0.00	33,495.00	
1140-0438	CASA CORNELIO	0.00		68,010.80	68,010.80	0.00	
1140-0473	SANCHEZ ANAYA MARGA..	36,682.00		0.00	1,900.00	34,782.00	
1140-0488	PEÑA NORIEGA JOSE EUL..	1,527.00		0.00	0.00	1,527.00	
1140-0489	GONZALEZ AVILES GABRI..	63,230.00		0.00	0.00	63,230.00	
1140-0490	VARELA RODRIGUEZ SAN ..	15,037.00		0.00	0.00	15,037.00	
1140-0492	SIERRA ALVAREZ JUAN P..	141,653.00		0.00	0.00	141,653.00	
1140-0496	BETANCOURT GOMEZ AR..	750.00		0.00	0.00	750.00	
1140-0499	CAMPO ELITE PRODUCTO..	39,471.00		0.00	495.00	38,976.00	
1140-0500	GONZALEZ ARREGUIN RA..	26,169.50		0.00	0.00	26,169.50	
1140-0501	PEREZ PADILLA LUIS ARM..	2,185.00		0.00	0.00	2,185.00	
1140-0513	CUEVA CHAVEZ CRISTIAN ..	47,348.50		0.00	0.00	47,348.50	
1140-0522	UREÑA SOSA RITA LUISA	16,394.50		0.00	16,394.50	0.00	
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	
1140-0533	LEVE & CO. Y DISEÑO, S.A..	19,018.50		0.00	0.00	19,018.50	
1140-0573	CHEIKH MODOU BADAL G..	0.00		14,235.00	5,000.00	9,235.00	
1140-0605	RODRIGUEZ MACIAS LUIS ..	140,032.00		0.00	0.00	140,032.00	
1140-0606	GALVEZ DIAZ MARIA GUA..	27,555.00		0.00	0.00	27,555.00	
1140-0636	GARCIA PEÑALOZA FERN..	61,426.00		0.00	0.00	61,426.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
1140-0645	BAZDRESCH SIERRA DIEG..	40,390.00		0.00	10,300.00		30,090.00
1140-0648	LEMUS CORRAL SANDRA ..	51,146.00		0.00	0.00		51,146.00
1140-0650	BUSHIDO ENTRETENIMIEN..	126,405.00		0.00	0.00		126,405.00
1140-0651	MENDOZA RUIZ UBALDO	35,713.00		0.00	0.00		35,713.00
1140-0660	BARBA RAMIREZ BLANCA ..	33,969.00		0.00	0.00		33,969.00
1140-0663	LINK INTERNACIONAL DE ..	121,272.00		0.00	8,000.00		113,272.00
1140-0668	ATIQ NOOR NABI	17,341.00		0.00	0.00		17,341.00
1140-0672	NIETO AVILA SAMUEL	34,841.00		0.00	0.00		34,841.00
1140-0678	ALCOCER SERRATOS FER..	22,356.00		0.00	0.00		22,356.00
1140-0691	VAZQUEZ CAEDENAS SAN..	23,841.00		0.00	1,438.00		22,403.00
1140-0693	RAMIREZ OLIVARES RAUL	22,181.00		0.00	0.00		22,181.00
1140-0698	GARZA Y GONZALEZ MIGU..	66,703.00		0.00	0.00		66,703.00
1140-0704	DISTRIBUIDORA ARCA CO..	0.00		2,320,303.00	2,320,303.00		0.00
1140-0705	GUTIERREZ ANTOLIN SAN..	229,018.00		0.00	0.00		229,018.00
1140-0718	FLORES MEDINA LAURA VI..	15,713.00		0.00	0.00		15,713.00
1140-0719	ALVACO ENTERPRISES SA..	16,434.00		0.00	0.00		16,434.00
1140-0732	CORNEJO PEÑA CESAR A..	11,841.00		0.00	5,000.00		6,841.00
1140-0737	SANCHEZ MILLAN RODOL..	25,713.00		0.00	0.00		25,713.00
1140-0761	CARRILLO DOMINGUEZ AT..	3,732.50		0.00	0.00		3,732.50
1140-0816	DURAN ROBLES LUIS ENR..	8,290.00		0.00	0.00		8,290.00
1140-0817	RODRIGUEZ RODRIGUEZ ..	95,226.00		0.00	0.00		95,226.00
1140-0822	MACIAS CASTELLON MER..	0.00		35,713.00	7,150.00		28,563.00
1140-0825	MERCADO PALAFOX SOL	18,306.00		0.00	0.00		18,306.00
1140-0834	LOPEZ NUÑEZ MA. MERCE..	70,812.00		0.00	0.00		70,812.00
1140-0835	SERVICIOS Y NEGOCIOS P..	1,858,000.00		0.00	500,000.00		1,358,000.00
1140-0839	MIRAMONTES CAMPOS C..	3,285.00		0.00	0.00		3,285.00
1140-0845	GARCIA GONZALEZ ANDR..	39,248.50		0.00	0.00		39,248.50
1140-0855	RODRIGUEZ SANCHEZ LUI..	72,033.00		0.00	28,000.00		44,033.00
1140-0858	CALVILLO GOMEZ LUIS FE..	28,569.00		0.00	0.00		28,569.00
1140-0860	GARCIA PÉREZ HUGO ALE..	57,426.00		0.00	0.00		57,426.00
1140-0862	OROZCO FRANCO ALEJAN..	6,270.00		0.00	3,000.00		3,270.00
1140-0869	UCHA ATAYDE ENTERTAI..	80,432.00		0.00	0.00		80,432.00
1140-0887	FARINGO CONEJO MARIO ..	28,713.00		0.00	0.00		28,713.00
1140-0906	KAMLESH PRASAD DEVI	16,841.00		0.00	0.00		16,841.00
1140-0941	GERVACIO VAZQUEZ HUM..	20,725.00		0.00	0.00		20,725.00
1140-0942	TORRES PEDRAZA CECILIA	20,725.00		0.00	0.00		20,725.00
1140-0943	SANTILLAN MENDOZA HE..	21,859.50		0.00	0.00		21,859.50
1140-0944	RANGEL ELEDEZMA NAYE..	8,515.00		0.00	0.00		8,515.00
1140-0945	HERNANDEZ RIVAS CRIST..	17,420.50		0.00	0.00		17,420.50
1140-0946	CARDENAS CABRERA RO..	21,877.00		0.00	0.00		21,877.00
1140-0947	LUNA SALAS FIDEL ANGEL	17,856.00		0.00	0.00		17,856.00
1140-0948	LOPEZ SANCHEZ ALICIA	23,358.00		0.00	0.00		23,358.00
1140-0950	SANABRIA GAMBOA MARI..	7,118.00		0.00	0.00		7,118.00
1140-0952	GUTIERREZ ESCOBEDO G..	17,856.00		0.00	0.00		17,856.00
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00		101,713.60
1140-0955	PINTOR RAMIREZ VALERI..	30,027.00		0.00	0.00		30,027.00
1140-0956	MOHAMED IBRAHIM GAMA..	10,036.00		0.00	0.00		10,036.00
1140-0957	LUNA SANCHEZ OYUKI MA..	81,854.00		0.00	0.00		81,854.00
1140-0958	MONDRAGON BALDOMERO	28,570.00		0.00	0.00		28,570.00
1140-0959	MARTINEZ GARDUÑO JOS..	3,250.00		0.00	0.00		3,250.00
1140-0960	ALVAREZ MEDINA JOSE A..	22,963.00		0.00	0.00		22,963.00
1140-0961	MORALES ROBLES JUAN ..	22,964.00		0.00	0.00		22,964.00
1140-0962	GOMEZ JIMENEZ MISAEL	30,713.00		0.00	0.00		30,713.00
1140-0963	MONTES MORALES HUGO ..	57,140.00		0.00	0.00		57,140.00
1140-0964	CHAPARRO FERNANDEZ B..	29,941.00		0.00	11,500.00		18,441.00
1140-0965	CALDERON GARCIA FIDEL	57,140.00		0.00	0.00		57,140.00
1140-0966	MARIN TORRES GILBERTO	28,570.40		0.00	0.00		28,570.40
1140-0967	TOXQUI CARVAJAL FRANCO..	0.00		35,713.00	7,143.00		28,570.00
1140-0968	MUHAMMAD AWAIS BHATTI	0.00		32,789.00	6,558.00		26,231.00
1140-0969	GOMEZ SOLIS HILDA GIME..	0.00		147,555.00	29,511.00		118,044.00
1140-0970	OPERADORA DE SITES ME..	0.00		87,000.00	87,000.00		0.00
1140-0971	CREATIVIDAD Y ESPECTA..	0.00		754,000.00	377,000.00		377,000.00
1140-0972	ATAYDE ENTERTAINMENT..	0.00		174,000.00	30,000.00		144,000.00
1140-0973	CORTES BANDERAS ALBE..	0.00		71,426.00	71,426.00		0.00
1150-0000	DEUDORES DIVERSOS	1,536,730.41		0.00	0.00		1,536,730.41
1150-0001	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00		1,533,849.30
1150-0003	TICKMASTER VTA BOLETO..	1,034.71		0.00	0.00		1,034.71

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1150-0004	DIEGO GUILLERMO BAZD..		1,846.40	0.00	0.00		1,846.40
1160-0000	I.V.A. ACREDITABLE	1,780,926.39		215,529.29	354,251.05		1,642,204.63
1160-0001	IVA ACREDITABLE		6,798.94	204,277.76	210,166.01		910.69
1160-0002	IVA ACRED. PENDIENTE		25,940.83	11,251.53	22,335.80		14,856.56
1160-0003	IVA ACRED. PENDIENTE 2..		55,028.32	0.00	0.00		55,028.32
1160-0004	IVA ACRED. PENDIENTE 2..		865,584.84	0.00	0.00		865,584.84
1160-0005	IVA ACRED. PENDIENTE 2..		827,573.46	0.00	121,749.24		705,824.22
1170-0000	GASTOS POR ..	12,825.00		3,000.00	0.00		15,825.00
1170-0001	LUIS ENRIQUE CERVANTE..		12,825.00	0.00	0.00		12,825.00
1170-0005	ADRIANA ULLOA PICAZO		0.00	3,000.00	0.00		3,000.00
1200-0000	ACTIVO FIJO		1,438,086.07	59,760.00	33,070.31		1,464,775.76
1210-0000	MOBILIARIO Y EQ. DE OFNA		101,271.81	0.00	3,890.65		97,381.16
1210-0001	MOBILIARIO Y EQ. DE ..	920,287.50		0.00	0.00		920,287.50
1210-0002	DEP. ACUM. MOBILIARIO ..	819,015.69		0.00	3,890.65		822,906.34
1220-0000	EQ. DE RADIOCOMUNICAC..		106,673.51	0.00	1,164.12		105,509.39
1220-0001	EQ. DE RADIOCOMUNICA..	245,771.86		0.00	0.00		245,771.86
1220-0002	DEP. ACUM. RADIO COMU..	139,098.35		0.00	1,164.12		140,262.47
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		6,719.94	59,760.00	1,191.21		65,288.73
1240-0001	EQ. DE SONIDO Y VIDEO	317,306.86		59,760.00	0.00		377,066.86
1240-0002	DEP. ACUM. EQUIPO SONI..	310,586.92		0.00	1,191.21		311,778.13
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		300,383.26	0.00	3,638.81		296,744.45
1260-0001	ESTRUCTURAS	891,642.50		0.00	0.00		891,642.50
1260-0002	DEP. ACUM. ESTRUCTUR..	591,259.24		0.00	3,638.81		594,898.05
1270-0000	MATERIALES Y HERRAMIE..		244,806.89	0.00	3,339.74		241,467.15
1270-0001	MAT. ELECTR. Y HTAS	882,735.96		0.00	0.00		882,735.96
1270-0002	DEP. ACUM. MATERIAL Y ..	809,537.79		0.00	2,614.16		812,151.95
1270-0003	MAT. DE LIMPIEZA	235,667.70		0.00	0.00		235,667.70
1270-0004	DEP. ACUM. MAT. DE LIMP..	64,058.98		0.00	725.58		64,784.56
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..		19,704.90	0.00	592.62		19,112.28
1292-0001	BIENES ARTISTICOS Y CU..	71,114.38		0.00	0.00		71,114.38
1292-0002	DEP. BIENES ARTISTICOS ..	51,409.48		0.00	592.62		52,002.10
1293-0000	EQUIPO DE COMPUTO		166,427.63	0.00	14,818.37		151,609.26
1293-0001	EQUIPO DE COMPUTO	1,231,850.26		0.00	0.00		1,231,850.26
1293-0002	DEP. ACUM. DE COMPUTO	1,065,422.63		0.00	14,818.37		1,080,241.00
1294-0000	MAQUINARIA Y EQUIPO		3,434.85	0.00	301.14		3,133.71
1294-0001	MAQUINARIA Y EQUIPO	314,650.96		0.00	0.00		314,650.96
1294-0002	DEP. ACUM. DE MAQUINA..	311,216.11		0.00	301.14		311,517.25
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..		57,886.40	0.00	1,179.75		56,706.65
1296-0001	ENTRETENIMIENTO	285,205.93		0.00	0.00		285,205.93
1296-0002	DEP. ACUM. DE EQ. ENTR..	227,319.53		0.00	1,179.75		228,499.28
1297-0000	PISTA DE HIELO		430,776.88	0.00	2,953.90		427,822.98
1297-0001	CONSTRUCCION PISTA D..	708,935.66		0.00	0.00		708,935.66
1297-0002	DEP. ACUM. DE CONSTRU..	278,158.78		0.00	2,953.90		281,112.68
1300-0000	ACTIVO DIFERIDO		2,235,394.61	0.00	24,672.65		2,210,721.96
1310-0000	PAGOS ANTICIPADOS	12,000.00		0.00	12,000.00		0.00
1310-0003	UNIVERSIDAD DE GUADAL..		12,000.00	0.00	12,000.00		0.00
1330-0000	DEPOSITOS EN GARANTIA	102,253.13		0.00	0.00		102,253.13
1330-0001	C.F.E.		101,253.13	0.00	0.00		101,253.13
1330-0002	EFREN OCHOA VARGAS		1,000.00	0.00	0.00		1,000.00
1340-0000	GASTOS DE INSTALACION..	2,121,141.48		0.00	12,672.65		2,108,468.83
1341-0000	NAVE MUNDO MAGICO		659,072.54	0.00	3,786.32		655,286.22
1341-0001	MUNDO MAGICO		908,717.41	0.00	0.00		908,717.41
1341-0002	AMORTIZACION MDO MAG..		249,644.87	0.00	3,786.32		253,431.19
1342-0000	BODEGA TESISTAN		382,936.10	0.00	2,209.83		380,726.27
1342-0001	BODEGA TESISTAN		527,967.85	0.00	0.00		527,967.85
1342-0002	AMORTIZACION BODEGA ..		145,031.75	0.00	2,209.83		147,241.58
1343-0000	COMIDA LIGERA		118,315.81	0.00	679.71		117,636.10
1343-0001	COMIDA LIGERA		163,131.72	0.00	0.00		163,131.72
1343-0002	AMORTIZACION COMIDA L..		44,815.91	0.00	679.71		45,495.62

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1344-0000	ZONA TERRAZA	123,872.04		0.00	827.28	123,044.76	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	74,676.20		0.00	827.28	75,503.48	
1345-0000	PISO FORO PRINCIPAL	321,116.64		0.00	1,983.43	319,133.21	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	154,905.55		0.00	1,983.43	156,888.98	
1346-0000	BAÑOS	197,439.92		0.00	1,219.51	196,220.41	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	95,244.34		0.00	1,219.51	96,463.85	
1347-0000	FORO BOHEMIO	132,512.44		0.00	818.48	131,693.96	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	63,923.55		0.00	818.48	64,742.03	
1348-0000	PALENQUE	185,875.99		0.00	1,148.09	184,727.90	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	89,665.93		0.00	1,148.09	90,814.02	
2000-0000	P A S I V O	29,482,644.97		4,179,475.10	16,825,966.07	42,129,135.94	
2100-0000	PASIVO CIRCULANTE	29,482,644.97		4,179,475.10	3,313,883.29	28,617,053.16	
2110-0000	PROVEEDORES	12,997,272.88		1,232,188.54	231,050.96	11,996,135.30	
2110-0002	ELECTRO INDUSTRIAL TA..	0.00		0.00	5,476.64	5,476.64	
2110-0009	ELECTRO INDUSTRIAL OLI..	0.00		1,144.51	1,144.51	0.00	
2110-0014	MAYOREO FERRETERO A..	0.00		7,153.33	11,944.01	4,790.68	
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	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
2110-0035	ENFOQUES MOVILES S DE..	285,616.65		0.00	0.00	285,616.65	
2110-0044	EDICIONES DEL NORTE S..	24,273.00		24,273.00	0.00	0.00	
2110-0047	PAGINA TRES SA	27,205.56		27,205.56	0.00	0.00	
2110-0049	UNION EDITORIALISTA SA ..	9,938.88		9,938.88	0.00	0.00	
2110-0054	TV AZTECA SAB DE CV	607,669.94		0.00	0.00	607,669.94	
2110-0055	TELEVISORA DE OCCIDEN..	1,517,136.68		0.00	0.00	1,517,136.68	
2110-0058	STEREOREY MEXICO SA	24,943.48		24,943.48	0.00	0.00	
2110-0061	GRUPO ACIR SA DE CV	11,119.31		11,119.31	0.00	0.00	
2110-0062	CADENA RADIODIFUSORA..	23,643.12		23,643.12	0.00	0.00	
2110-0091	GLOBAL ARMS S DE RL DE..	1,269,677.42		0.00	0.00	1,269,677.42	
2110-0096	ADMINISTRACION FINANCI..	838,227.85		0.00	0.00	838,227.85	
2110-0098	CONASESP SC	92,800.00		34,800.00	0.00	58,000.00	
2110-0107	MONRAT SA DE CV	241,320.60		0.00	0.00	241,320.60	
2110-0131	ACTIVA DEL CENTRO SA D..	12,590.64		12,590.64	0.00	0.00	
2110-0132	COMERCIALIZADORA DE ..	13,819.08		13,819.08	0.00	0.00	
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00	205,604.20	
2110-0155	GRUPO EMPRESARIAL TIC..	902,000.00		0.00	0.00	902,000.00	
2110-0163	ASOCIACION NACIONAL D..	95,120.00		0.00	0.00	95,120.00	
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00		0.00	0.00	272,652.00	
2110-0181	ABASTECEDORA FERRET..	8,369.40		8,369.40	0.00	0.00	
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00	240,236.00	
2110-0207	SOCIEDAD DE AUTORES Y..	336,400.00		0.00	0.00	336,400.00	
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		0.00	772.56	772.56	
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		9,184.90	9,184.90	0.00	
2110-0219	PATRICIA MARQUEZ PON..	0.00		0.00	2,717.88	2,717.88	
2110-0227	C.F.E	0.00		37,505.00	37,505.00	0.00	
2110-0229	LAS CERVEZAS MODELOS..	595,612.14		595,612.14	0.00	0.00	
2110-0230	CRISTOBAL GUTIERREZ A..	0.00		5,250.74	5,250.74	0.00	
2110-0236	IMPRESIONES DIGITALES ..	1,960.40		1,960.40	0.00	0.00	
2110-0237	VALLE GARCIA & TORRE D..	0.00		52,500.00	52,500.00	0.00	
2110-0239	BARRETO LIMPIEZA SA DE..	27,434.00		13,717.00	0.00	13,717.00	
2110-0245	VENTA Y DISTRIBUCION D..	0.00		14,263.36	14,263.36	0.00	
2110-0249	SISTECP DE MEXICO SA D..	0.00		3,480.00	3,480.00	0.00	
2110-0253	VICTORIANO SANCHEZ SA..	0.00		6,602.49	15,080.00	8,477.51	
2110-0257	JORGE DAVID CISNEROS ..	440.80		440.80	0.00	0.00	
2110-0258	TELEFONOS DE MEXICO S..	0.00		5,167.41	5,167.41	0.00	
2110-0259	AXTEL SAB DE CV	0.00		21,679.00	21,679.00	0.00	
2110-0280	RAFAEL SANTIAGO QUIROZ	0.00		1,624.00	1,624.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2110-0281	DREA PRODUCCIONES S ..	2,434,680.00		0.00	0.00		2,434,680.00
2110-0284	CRYSTAL KARINA DEL RE..	122,412.82		122,412.82	0.00		0.00
2110-0289	JORGE RENE HERNANDEZ..	58,000.00		0.00	0.00		58,000.00
2110-0290	GRC COMUNICACIONES S..	19,604.00		19,604.00	0.00		0.00
2110-0296	CANDELARIO BANDERAS ..	0.00		1,740.00	1,740.00		0.00
2110-0304	CORPORACION DE MEDIO..	104,400.00		0.00	0.00		104,400.00
2110-0309	S I A P A	90,055.00		103,362.00	13,307.00		0.00
2110-0310	IMPRESOS JAZBRY SA DE ..	0.00		0.00	1,020.80		1,020.80
2110-0313	CECILIA GUADALUPE FELI..	0.00		0.00	10,933.00		10,933.00
2110-0315	COPIADORAS OCHOA SA ..	4,176.00		1,044.00	0.00		3,132.00
2110-0317	LIMPIEZA CARMEN SA DE ..	0.00		816.18	816.18		0.00
2110-0318	GRUPO COVARRUBIAS CO..	18,250.00		0.00	0.00		18,250.00
2110-0321	ABOGADOS GUEVARA & M..	23,200.00		0.00	0.00		23,200.00
2110-0322	JAIME HANEDI SALAS GO..	15,000.00		7,500.00	0.00		7,500.00
2110-0323	CENTRO DE ACEROS DE ..	0.00		7,721.99	15,443.97		7,721.98
2120-0000	IMPUESTOS POR PAGAR	1,147,314.23		1,244,519.93	1,219,443.64		1,122,237.94
2120-0001	3% VIVIENDA	8,923.98		45,112.93	29,669.30		-6,519.65
2120-0002	13.5 % APORT. PATRONAL	38,278.86		225,564.62	148,346.48		-38,939.28
2120-0003	11.5% RETENCIONES	60,216.17		172,932.84	113,732.28		1,015.61
2120-0004	2% SEDAR	-2,097.20		18,969.20	18,969.20		-2,097.20
2120-0005	I S P T	237,676.48		237,676.00	231,255.32		231,255.80
2120-0006	10 % RETENC. ISR HONOR..	0.00		0.00	8,001.14		8,001.14
2120-0008	IMSS	541,241.87		71,023.33	90,940.40		561,158.94
2120-0009	IVA POR PAGAR 2016	263,074.07		473,241.01	578,529.52		368,362.58
2150-0000	ACREEDORES DIVERSOS	13,700,729.76		382,456.65	256,166.45		13,574,439.56
2150-0100	PENSIONES	137,212.30		376,818.65	250,528.45		10,922.10
2150-0101	ROSA M. AVILA BRAVO	3,783.31		11,349.93	7,566.62		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA	2,233.56		6,700.68	4,467.12		0.00
2150-0103	ADRIANA ULLOA PICAZO	1,720.00		5,160.00	3,440.00		0.00
2150-0104	MONICA E. MARTIN GURR..	2,053.00		6,343.00	4,290.00		0.00
2150-0105	JOSE LUIS CASTAÑEDA P..	3,439.98		10,319.94	6,879.96		0.00
2150-0106	ARTEMISA CERVANTES VI..	2,289.00		7,445.00	5,156.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO	3,384.58		7,973.79	4,589.21		0.00
2150-0111	ELBA LARIOS BRAVO	2,125.00		6,375.00	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..	4,049.16		12,147.48	8,098.32		0.00
2150-0114	ALEJANDRA GUITERREZ R..	1,347.00		4,041.00	2,694.00		0.00
2150-0115	DAVID J. ESCAMILLA PASI..	3,695.74		11,087.22	7,391.48		0.00
2150-0116	OSCAR PADILLA RAMIREZ	1,936.00		5,808.00	3,872.00		0.00
2150-0117	JOSE T. HERNANDEZ HER..	2,091.00		6,273.00	4,182.00		0.00
2150-0118	LUIS TORRES RODRIGUEZ	1,108.00		3,324.00	2,216.00		0.00
2150-0120	LUIS FELIPE ACEVES SAN..	5,396.00		16,188.00	10,792.00		0.00
2150-0121	ELIZABETH CASTRO CARD..	9,189.54		0.00	0.00		9,189.54
2150-0122	LUIS ANTONIO AREVALO ..	3,220.89		9,662.67	6,441.78		0.00
2150-0124	REYES AREVALO MORALES	4,281.05		12,843.15	8,562.10		0.00
2150-0127	HECTOR OROZCO SOTELO	4,005.00		12,015.00	8,010.00		0.00
2150-0128	VIDAL CARLOS MUÑOZ FR..	4,621.91		13,865.73	9,243.82		0.00
2150-0132	MALENA GORDILLO ROCHA	3,518.29		10,554.87	7,036.58		0.00
2150-0133	ROCIO DEL REFUGIO PRE..	3,942.52		11,827.56	7,885.04		0.00
2150-0134	JAVIER GUZMAN DELGADI..	1,712.29		5,136.87	3,424.58		0.00
2150-0136	DAVID SANABRIA BELTRAN	1,332.27		3,996.81	2,664.54		0.00
2150-0137	ALFREDO ESPINO AGUAYO	1,518.00		4,554.00	3,036.00		0.00
2150-0138	CARLOS ADRIAN PUGA M..	7,942.22		23,826.66	15,884.44		0.00
2150-0139	LAURA CECILIA SEGURA	4,200.00		12,600.00	8,400.00		0.00
2150-0140	LUIS FERNANDO FAVELA ..	10,602.80		31,808.40	21,205.60		0.00
2150-0141	ADRIANA FREGOSO MEDI..	9,699.04		29,097.12	19,398.08		0.00
2150-0142	EVELYN R. GUILLEN HERN..	3,027.55		9,082.65	6,055.10		0.00
2150-0144	LORENA P. HURTADO LEAL	4,317.00		4,317.00	0.00		0.00
2150-0145	MAGDALENA ZAPATA PER..	3,956.54		11,869.62	7,913.08		0.00
2150-0146	OBED JOSELUIS GARCIA S..	5,760.50		17,281.50	11,521.00		0.00
2150-0147	RUBEN BARAJAS ANGUIA..	0.00		8,000.00	8,000.00		0.00
2150-0148	LUIS ENRIQUE CERVANTE..	2,520.00		7,560.00	5,040.00		0.00
2150-0149	NANCY YADIRA FLORES H..	1,338.00		4,014.00	2,676.00		0.00
2150-0150	LUIS JOEL TORRES ARRE..	3,289.00		9,867.00	6,578.00		0.00
2150-0151	PAULINA RIOS SANDOVAL	834.00		2,502.00	1,668.00		0.00
2150-0200	ACREEDORES GENERALES	12,029,668.16		5,638.00	5,638.00		12,029,668.16
2150-0221	SEPAF	12,000,000.00		0.00	0.00		12,000,000.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2150-0230	EL CONSEJO ESTATAL PA..		29,668.16	0.00	0.00		29,668.16
2150-0232	OBED JOSELUIS GARCIA S..		0.00	846.00	846.00		0.00
2150-0233	JOSE LUIS CASTANEDA P..		0.00	796.00	796.00		0.00
2150-0234	DAVID RICARDO LUGO GA..		0.00	996.00	996.00		0.00
2150-0235	SAMUEL ANDRADE GONZ..		0.00	1,654.00	1,654.00		0.00
2150-0236	JUAN JESUS SANCHEZ GU..		0.00	436.00	436.00		0.00
2150-0237	ERNESTO FERNANDO TO..		0.00	910.00	910.00		0.00
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
2170-0000	ANTICIPO DE CLIENTES	260,605.50		0.00	392,875.58		653,481.08
2170-0001	DEPOSITOS NO IDENTIFIC..	260,605.50		0.00	392,875.58		653,481.08
2180-0000	SUELDOS POR PAGAR	80,624.80		163,252.80	95,666.40		13,038.40
2180-0001	SUELDOS POR PAGAR	80,624.80		163,252.80	95,666.40		13,038.40
2190-0000	I. V. A TRASLADADO	1,296,097.80		1,157,057.18	1,118,680.26		1,257,720.88
2190-0001	IVA TRASLADADO	1,542,932.65		578,528.59	540,151.67		1,504,555.73
2190-0003	IVA TRASL. COBRADO		0.00	578,528.59	578,528.59		0.00
2190-0004	IVA POR PAGAR Y/O A FAV..	-477,398.77		0.00	0.00		-477,398.77
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
2190-0010	IVA TRASL. PEND. 2014	84,036.78		0.00	0.00		84,036.78
2200-0000	PASIVO NO CIRCULANTE	0.00		0.00	13,512,082.78		13,512,082.78
2210-0000	RESERVA PASIVO LABOR..	0.00		0.00	13,512,082.78		13,512,082.78
2210-0001	RESERVA PAS. LABORAL ..	0.00		0.00	4,589,082.55		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	-20,022,949.58		4,634,825.51	0.00		-24,657,775.09
3100-0000	CAPITAL	-20,022,949.58		4,634,825.51	0.00		-24,657,775.09
3110-0000	CAPITAL CONTABLE	600,257.48		0.00	0.00		600,257.48
3120-0000	RESULT.DE EJERC. ANTE..	-497,201.06		4,634,825.51	0.00		-5,132,026.57
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	18,854,299.20		0.00	3,347,680.33		22,201,979.53
4100-0000	INGRESOS DE GESTION	17,507,927.17		0.00	3,197,412.92		20,705,340.09
4170-0000	INGRESOS POR VENTA DE..	17,507,927.17		0.00	3,197,412.92		20,705,340.09
4173-0000	INGRESOS POR VTA DE BI..	17,507,927.17		0.00	3,197,412.92		20,705,340.09
4173-3000	EXPOSITORES (STANDS)	7,968,684.95		0.00	357,801.72		8,326,486.67
4173-3100	PRIMERA SECCION	6,564,130.65		0.00	202,332.76		6,766,463.41
4173-3110	1RA. SEC. COMERCIO	2,296,765.27		0.00	123,148.28		2,419,913.55
4173-3120	1RA. SEC. ESQ. COMERCIO	561,171.59		0.00	0.00		561,171.59
4173-3130	1RA. SEC. COMIDA	2,934,935.20		0.00	79,184.48		3,014,119.68
4173-3140	1RA. SEC. ESQ. COMIDA	771,258.59		0.00	0.00		771,258.59
4173-3200	SEGUNDA SECCION	512,652.55		0.00	155,468.96		668,121.51
4173-3210	2DA. SEC. COMERCIO	335,058.60		0.00	155,468.96		490,527.56
4173-3220	2DA. SEC. ESQ. COMERCIO	96,042.23		0.00	0.00		96,042.23
4173-3240	2DA. SEC. ESQ. COMIDA	81,551.72		0.00	0.00		81,551.72
4173-3300	TERCERA SECCION	754,454.34		0.00	0.00		754,454.34
4173-3310	3RA. SEC. COMERCIO	502,486.26		0.00	0.00		502,486.26
4173-3320	3RA. SEC. ESQ. COMERCIO	63,765.51		0.00	0.00		63,765.51
4173-3330	3RA. SEC. COMIDA	69,401.72		0.00	0.00		69,401.72
4173-3340	3RA. SEC. ESQ. COMIDA	118,800.85		0.00	0.00		118,800.85
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
4173-4000	EXPOSITORES (CONCESI..	9,299,242.22		0.00	189,611.20		9,488,853.42
4173-4100	JUEGOS MECANICOS	5,474,887.06		0.00	0.00		5,474,887.06
4173-4200	TERRAZAS	514,156.03		0.00	0.00		514,156.03
4173-4300	RESTAURANTES	671,048.27		0.00	0.00		671,048.27
4173-4400	AMBULANTES	61,380.16		0.00	0.00		61,380.16
4173-4500	ESPACIOS LIBRES	2,577,770.70		0.00	189,611.20		2,767,381.90
4173-4510	E.L. INTERIOR AUDITORIO	793,537.05		0.00	39,611.20		833,148.25
4173-4520	E.L. JUEGOS MECANICOS	43,443.97		0.00	0.00		43,443.97
4173-4530	E.L. PLAZOLETA	201,968.09		0.00	0.00		201,968.09
4173-4540	E.L. PALENQUE	238,400.86		0.00	0.00		238,400.86
4173-4550	E.L. COMIDA LIGERA	395,213.03		0.00	0.00		395,213.03
4173-4560	E.L. ZONA NORTE	597,082.72		0.00	0.00		597,082.72
4173-4570	E.L. ZONA SUR	278,547.40		0.00	150,000.00		428,547.40
4173-4580	E.L. CANICA AZUL	29,577.58		0.00	0.00		29,577.58

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-5000	PATROCINIOS		240,000.00	0.00	2,650,000.00		2,890,000.00
4173-5100	PATROCINIOS GENERALES		0.00	0.00	2,650,000.00		2,650,000.00
4173-5101	DISTRIBUIDORA ARCA CO..		0.00	0.00	2,000,000.00		2,000,000.00
4173-5102	CREATIVIDAD Y ESPECTA..		0.00	0.00	650,000.00		650,000.00
4173-5300	PATROCINIOS EN ESPECIE	240,000.00		0.00	0.00		240,000.00
4173-5301	JUEGOS Y ESPECTACULO..	240,000.00		0.00	0.00		240,000.00
4200-0000	PARTICIPACIONES, APOR..		100,000.00	0.00	0.00		100,000.00
4210-0000	PARTICIPACIONES Y APO..		100,000.00	0.00	0.00		100,000.00
4213-0000	CONVENIOS	100,000.00		0.00	0.00		100,000.00
4213-3000	SRIA DE CULTURA	100,000.00		0.00	0.00		100,000.00
4300-0000	OTROS INGRESOS Y BEN..	1,246,372.03		0.00	150,267.41		1,396,639.44
4390-0000	OTROS INGRESOS Y BEN..	1,246,372.03		0.00	150,267.41		1,396,639.44
4399-0000	OTROS INGRESOS VARIOS	1,246,372.03		0.00	150,267.41		1,396,639.44
4399-2000	RENTA DE INSTALACIONES		894,216.21	0.00	133,630.00		1,027,846.21
4399-2010	RENTA AUDITORIO	856,521.38		0.00	58,630.00		915,151.38
4399-2020	RENTA DE ESPACIOS	32,970.69		0.00	75,000.00		107,970.69
4399-2030	RENTA VEHICULOS	3,000.00		0.00	0.00		3,000.00
4399-2040	RENTA DE PENSION	1,724.14		0.00	0.00		1,724.14
4399-5000	OTROS INGRESOS VARIOS		352,155.82	0.00	16,637.41		368,793.23
4399-5001	INGRESOS POR CANCELA..	338,090.38		0.00	16,375.80		354,466.18
4399-5002	% COMISION SOBRE VENT..	14,776.71		0.00	261.21		15,037.92
4399-5003	DIFERENCIAS Y AJUSTES		-711.27	0.00	0.40		-710.87
5000-0000	E G R E S O S	11,120,557.69		11,178,949.47	0.00		22,299,507.16
5100-0000	DIRECCION GENERAL		1,379,869.38	1,286,364.01	0.00		2,666,233.39
5110-0000	GASTO CORRIENTE	1,362,263.01		1,284,588.73	0.00		2,646,851.74
5110-1000	SERVICIOS PERSONALES	1,283,212.64		1,266,021.34	0.00		2,549,233.98
5110-1100	REMUN. AL PERS. DE CAR..	908,025.26		720,907.00	0.00		1,628,932.26
5110-0113	SUELDO BASE AL PERSO..	908,025.26		720,907.00	0.00		1,628,932.26
5110-1131	SUELDO BASE	908,025.26		720,907.00	0.00		1,628,932.26
5110-1200	REMUN. AL PERS. DE CAR..	23,823.10		0.00	0.00		23,823.10
5110-0122	SUELDOS BASE AL PERSO..	23,823.10		0.00	0.00		23,823.10
5110-1221	SALARIOS AL PERSONAL ..	23,823.10		0.00	0.00		23,823.10
5110-1300	REMUNERACIONES ADICI..	83,862.68		510,012.70	0.00		593,875.38
5110-0132	PRIMAS DE VACACIONES, ..	83,862.68		510,012.70	0.00		593,875.38
5110-1321	PRIMA VACACIONAL Y DO..	80,142.52		196,882.96	0.00		277,025.48
5110-1322	AGUINALDO	3,720.16		313,129.74	0.00		316,849.90
5110-1400	SEGURIDAD SOCIAL	219,638.84		35,101.64	0.00		254,740.48
5110-0141	APORTACIONES DE SEGU..	40,437.92		5,955.10	0.00		46,393.02
5110-1412	CUOTAS AL IMSS	40,437.92		5,955.10	0.00		46,393.02
5110-0142	APORTACIONES A FONDO..	27,679.14		4,493.50	0.00		32,172.64
5110-1421	CUOTAS PARA LA ..	27,679.14		4,493.50	0.00		32,172.64
5110-0143	APORTACIONES AL SISTE..	151,521.78		24,653.04	0.00		176,174.82
5110-1431	CUOTAS A PENSIONES	137,084.61		22,467.64	0.00		159,552.25
5110-1432	CUOTAS PARA EL SISTEM..	14,437.17		2,185.40	0.00		16,622.57
5110-1500	OTRAS PRESTACIONES S..	47,862.76		0.00	0.00		47,862.76
5110-0152	INDEMNIZACIONES	47,862.76		0.00	0.00		47,862.76
5110-1521	INDEMNIZACIONES POR S..	47,862.76		0.00	0.00		47,862.76
5110-2000	MATERIALES Y SUMINIST..	9,465.53		0.00	0.00		9,465.53
5110-2100	MATERIALES DE ADMIN, ..	6,876.28		0.00	0.00		6,876.28
5110-0211	MATERIALES, UTILES Y EQ..	4,485.38		0.00	0.00		4,485.38
5110-2111	MATERIALES, UTILES Y E..	4,485.38		0.00	0.00		4,485.38
5110-0214	MAT. UTILES Y EQ. MEN. D..	2,390.90		0.00	0.00		2,390.90
5110-2141	MAT. UTILES Y EQ. MEN. D..	2,390.90		0.00	0.00		2,390.90
5110-2200	ALIMENTOS Y UTENSILIOS	297.80		0.00	0.00		297.80
5110-0221	PRODUCTOS ALIMENTICI..	297.80		0.00	0.00		297.80
5110-2216	PRODUCTOS ALIMENTICI..	297.80		0.00	0.00		297.80
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
5110-2600	COMBUSTIBLES, LUBRICA..	1,758.90		0.00	0.00		1,758.90
5110-0261	COMBUSTIBLES, LUBRICA..	1,758.90		0.00	0.00		1,758.90
5110-2612	COMBUSTIBLE, LUBRICAN..	1,758.90		0.00	0.00		1,758.90
5110-3000	SERVICIOS GENERALES	69,584.84		18,567.39	0.00		88,152.23
5110-3100	SERVICIOS BASICOS	22,452.02		3,714.28	0.00		26,166.30
5110-0314	TELEFONIA TRADICIONAL	22,452.02		3,714.28	0.00		26,166.30
5110-3141	SERVICIO TELEFONICO T..	22,452.02		3,714.28	0.00		26,166.30
5110-3300	SERVICIOS PROFES., CIE..	35,732.76		0.00	0.00		35,732.76

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	15,732.76		0.00	0.00	15,732.76	
5110-3342	CAPACITACION ESPECIALI..	15,732.76		0.00	0.00	15,732.76	
5110-3500	SERVICIOS DE INST., REP..	0.00		1,000.00	0.00	1,000.00	
5110-0358	SERVICIOS DE LIMPIEZA Y..	0.00		1,000.00	0.00	1,000.00	
5110-3581	SERVICIOS DE LIMPIEZA Y..	0.00		1,000.00	0.00	1,000.00	
5110-3700	SERVICIO DE TRASLADO ..	11,400.06		13,853.11	0.00	25,253.17	
5110-0371	PASAJES AEREOS	6,701.00		3,992.00	0.00	10,693.00	
5110-3711	PASAJES AEREOS NACIO..	6,701.00		3,992.00	0.00	10,693.00	
5110-0375	VIATICOS EN EL PAIS	4,699.06		9,861.11	0.00	14,560.17	
5110-3751	VIATICOS EN EL PAIS	4,699.06		9,861.11	0.00	14,560.17	
5120-0000	JUNTAS DE GOBIERNO Y ..	4,675.34		911.97	0.00	5,587.31	
5120-2000	MATERIALES Y SUMINIST..	0.00		911.97	0.00	911.97	
5120-2200	ALIMENTOS Y UTENSILIOS	0.00		911.97	0.00	911.97	
5120-0221	PRODUCTOS ALIMENTICI..	0.00		911.97	0.00	911.97	
5120-2216	PROD. ALIMENTICIOS P/P..	0.00		911.97	0.00	911.97	
5120-3000	SERVICIOS GENERALES	4,675.34		0.00	0.00	4,675.34	
5120-3800	SERVICIOS OFICIALES	4,675.34		0.00	0.00	4,675.34	
5120-0383	CONGRESOS Y CONVENCI..	4,675.34		0.00	0.00	4,675.34	
5120-3831	CONGRESOS Y CONVENCI..	4,675.34		0.00	0.00	4,675.34	
5130-0000	PROYECTOS CULTURA F. ..	12,931.03		863.31	0.00	13,794.34	
5130-2000	MATERIALES Y SUMINIST..	0.00		863.31	0.00	863.31	
5130-2400	MAT. Y ART. DE CONSTR. ..	0.00		773.31	0.00	773.31	
5130-0247	ARTICULOS METALICOS P..	0.00		695.21	0.00	695.21	
5130-2471	MATERIALES Y ARTICULO..	0.00		695.21	0.00	695.21	
5130-0249	OTROS MATERIALES Y AR..	0.00		78.10	0.00	78.10	
5130-2491	OTROS MATER. Y ART. DE..	0.00		78.10	0.00	78.10	
5130-2900	HERRAMIENTAS, REFACCI..	0.00		90.00	0.00	90.00	
5130-0292	REFACCIONES Y ACCES. ..	0.00		90.00	0.00	90.00	
5130-2921	REFACCIONES Y ACCES. ..	0.00		90.00	0.00	90.00	
5130-3000	SERVICIOS GENERALES	12,931.03		0.00	0.00	12,931.03	
5130-3300	SERV. PROFES. CIENTIFIC..	12,931.03		0.00	0.00	12,931.03	
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	
5200-0000	CANICA AZUL	682,543.19		734,265.80	0.00	1,416,808.99	
5210-0000	GASTO CORRIENTE	643,024.37		715,150.81	0.00	1,358,175.18	
5210-1000	SERVICIOS PERSONALES	626,415.16		706,868.71	0.00	1,333,283.87	
5210-1100	REMUN. AL PERS. DE CAR..	123,595.10		100,708.42	0.00	224,303.52	
5210-0113	SUELDO BASE AL PERSO..	123,595.10		100,708.42	0.00	224,303.52	
5210-1131	SUELDO BASE	123,595.10		100,708.42	0.00	224,303.52	
5210-1200	REMUN. AL PERS. DE CAR..	421,744.14		296,417.71	0.00	718,161.85	
5210-0121	HONORARIOS ASIMILABLE..	160,022.72		80,011.36	0.00	240,034.08	
5210-1211	HONORARIOS ASIMILABLE..	160,022.72		80,011.36	0.00	240,034.08	
5210-0122	SUELDOS BASE AL PERSO..	261,721.42		216,406.35	0.00	478,127.77	
5210-1221	SALARIOS AL PERSONAL ..	261,721.42		216,406.35	0.00	478,127.77	
5210-1300	REMUNERACIONES ADICI..	29,806.13		298,038.14	0.00	327,844.27	
5210-0132	PRIMAS DE VACACIONES, ..	29,806.13		298,038.14	0.00	327,844.27	
5210-1321	PRIMA VACACIONAL Y DO..	29,806.13		178,813.57	0.00	208,619.70	
5210-1322	AGUINALDO	0.00		119,224.57	0.00	119,224.57	
5210-1400	SEGURIDAD SOCIAL	51,269.79		11,704.44	0.00	62,974.23	
5210-0141	APORTACIONES DE SEGU..	26,533.13		6,682.22	0.00	33,215.35	
5210-1412	CUOTAS AL IMSS	26,533.13		6,682.22	0.00	33,215.35	
5210-0142	APORTACIONES A FONDO..	3,734.26		753.34	0.00	4,487.60	
5210-1421	CUOTAS PARA LA ..	3,734.26		753.34	0.00	4,487.60	
5210-0143	APORTACIONES AL SISTE..	21,002.40		4,268.88	0.00	25,271.28	
5210-1431	CUOTAS A PENSIONES	18,490.87		3,766.66	0.00	22,257.53	
5210-1432	CUOTAS PARA EL SISTEM..	2,511.53		502.22	0.00	3,013.75	
5210-2000	MATERIALES Y SUMINIST..	750.92		1,680.00	0.00	2,430.92	
5210-2100	MATERIALES DE ADMON, ..	589.29		0.00	0.00	589.29	
5210-0211	MATERIALES, UTILES Y EQ..	89.29		0.00	0.00	89.29	
5210-2111	MATERIALES, UTILES Y E..	89.29		0.00	0.00	89.29	
5210-0214	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00	500.00	
5210-2141	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00	500.00	
5210-2900	HERRAMIENTAS, REFACCI..	161.63		1,680.00	0.00	1,841.63	
5210-0294	REFACCIONES Y ACCES. ..	161.63		1,680.00	0.00	1,841.63	
5210-2941	REFACCIONES Y ACCES. ..	161.63		1,680.00	0.00	1,841.63	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-3000	SERVICIOS GENERALES	15,858.29		6,602.10	0.00	22,460.39	
5210-3100	SERVICIOS BASICOS	15,858.29		6,602.10	0.00	22,460.39	
5210-0311	ENERGIA ELECTRICA	11,896.81		5,742.26	0.00	17,639.07	
5210-3111	SERVICIO DE ENERGIA EL..	11,896.81		5,742.26	0.00	17,639.07	
5210-0314	TELEFONIA TRADICIONAL	3,961.48		859.84	0.00	4,821.32	
5210-3141	SERVICIO TELEFONICO T..	3,961.48		859.84	0.00	4,821.32	
5240-0000	PABELLON	39,518.82		19,114.99	0.00	58,633.81	
5240-2000	MATERIALES Y SUMINIST..	35,177.95		17,149.37	0.00	52,327.32	
5240-2100	MATERIALES DE ADMON, ..	342.30		4.31	0.00	346.61	
5240-0211	MATERIALES, UTILES Y EQ..	0.00		4.31	0.00	4.31	
5240-2111	MATERIALES, UTILES Y E..	0.00		4.31	0.00	4.31	
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	
5240-2400	MATER. Y ART. DE CONST..	30,601.55		16,501.13	0.00	47,102.68	
5240-0241	PROD. MINERALES NO ME..	0.00		2,200.00	0.00	2,200.00	
5240-2411	PRODUCTOS MINERALES ..	0.00		2,200.00	0.00	2,200.00	
5240-0242	CEMENTO Y PRODUCTOS ..	0.00		1,616.40	0.00	1,616.40	
5240-2421	CEMENTO Y PRODUCTOS ..	0.00		1,616.40	0.00	1,616.40	
5240-0246	MATERIAL ELECTRICO Y ..	0.00		4,326.68	0.00	4,326.68	
5240-2461	MATERIAL ELECTRICO Y E..	0.00		4,326.68	0.00	4,326.68	
5240-0247	ARTICULOS METALICOS P..	774.00		3,331.99	0.00	4,105.99	
5240-2471	ARTICULOS METALICOS P..	774.00		3,331.99	0.00	4,105.99	
5240-0249	OTROS MAT. Y ART. DE C..	29,827.55		5,026.06	0.00	34,853.61	
5240-2491	OTROS MAT. Y ART. DE C..	29,827.55		5,026.06	0.00	34,853.61	
5240-2600	COMBUSTIBLES, LUBRICA..	826.92		284.89	0.00	1,111.81	
5240-0261	COMBUSTIBLES, LUBRICA..	826.92		284.89	0.00	1,111.81	
5240-2612	COMBUSTIBLES, LUBRICA..	826.92		284.89	0.00	1,111.81	
5240-2700	VESTUARIO, BLANCOS, P..	0.00		59.04	0.00	59.04	
5240-0272	PRENDAS DE SEGURIDAD ..	0.00		59.04	0.00	59.04	
5240-2721	PRENDAS DE SEGURIDAD ..	0.00		59.04	0.00	59.04	
5240-2900	HERRAMIENTAS, REFACCI..	3,407.18		300.00	0.00	3,707.18	
5240-0291	HERRAMIENTAS MENORES	79.28		300.00	0.00	379.28	
5240-2911	HERRAMIENTAS MENORES	79.28		300.00	0.00	379.28	
5240-0298	REFACCIONES Y ACCESO..	3,327.90		0.00	0.00	3,327.90	
5240-2981	REFACCIONES Y ACCESO..	3,327.90		0.00	0.00	3,327.90	
5240-3000	SERVICIOS GENERALES	4,340.87		1,965.62	0.00	6,306.49	
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	
5240-3400	SERVICIOS FINANCIEROS,..	0.00		115.62	0.00	115.62	
5240-0347	FLETES Y MANIOBRAS	0.00		115.62	0.00	115.62	
5240-3471	FLETES Y MANIOBRAS	0.00		115.62	0.00	115.62	
5240-3500	SERVICIOS DE INSTALACI..	4,048.28		1,850.00	0.00	5,898.28	
5240-0357	INSTALAC. REPAR. Y MAN..	298.28		1,850.00	0.00	2,148.28	
5240-3571	INST. REPAR. Y MANTTO D..	298.28		1,850.00	0.00	2,148.28	
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	
5300-0000	COORDINACION DE EXPO..	331,807.58		369,928.55	0.00	701,736.13	
5310-0000	GASTO CORRIENTE	331,807.58		369,708.55	0.00	701,516.13	
5310-1000	SERVICIOS PERSONALES	313,333.50		368,554.05	0.00	681,887.55	
5310-1100	REMUN. AL PERS. DE CAR..	233,483.57		190,248.38	0.00	423,731.95	
5310-0113	SUELDO BASE AL PERSO..	233,483.57		190,248.38	0.00	423,731.95	
5310-1131	SUELDO BASE	233,483.57		190,248.38	0.00	423,731.95	
5310-1300	REMUNERACIONES ADICI..	19,505.45		166,115.59	0.00	185,621.04	
5310-0132	PRIMAS DE VACACIONES, ..	19,505.45		166,115.59	0.00	185,621.04	
5310-1321	PRIMA VACACIONAL Y DO..	19,505.45		88,093.78	0.00	107,599.23	
5310-1322	AGUINALDO	0.00		78,021.81	0.00	78,021.81	
5310-1400	SEGURIDAD SOCIAL	60,344.48		12,190.08	0.00	72,534.56	
5310-0141	APORTACIONES DE SEGU..	13,614.59		2,702.64	0.00	16,317.23	
5310-1412	CUOTAS AL IMSS	13,614.59		2,702.64	0.00	16,317.23	
5310-0142	APORTACIONES A FONDO..	7,054.32		1,423.12	0.00	8,477.44	
5310-1421	CUOTAS PARA LA ..	7,054.32		1,423.12	0.00	8,477.44	
5310-0143	APORTACIONES AL SISTE..	39,675.57		8,064.32	0.00	47,739.89	
5310-1431	CUOTAS A PENSIONES	34,931.04		7,115.58	0.00	42,046.62	
5310-1432	CUOTAS PARA EL SISTEM..	4,744.53		948.74	0.00	5,693.27	
5310-2000	MATERIALES Y SUMINIST..	7,716.06		0.00	0.00	7,716.06	
5310-2100	MATERIALES DE ADMON, ..	7,613.47		0.00	0.00	7,613.47	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-0211	MATERIALES, UTILES Y EQ..	3,648.17		0.00	0.00	3,648.17	
5310-2111	MATERIALES, UTILES Y E..	3,648.17		0.00	0.00	3,648.17	
5310-0214	MAT. UTILES Y EQ. MEN. D..	3,965.30		0.00	0.00	3,965.30	
5310-2141	MAT. UTILES Y EQ. MEN. D..	3,965.30		0.00	0.00	3,965.30	
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	10,758.02		1,154.50	0.00	11,912.52	
5310-3100	SERVICIOS BASICOS	9,292.33		1,154.50	0.00	10,446.83	
5310-0314	TELEFONIA TRADICIONAL	9,292.33		1,154.50	0.00	10,446.83	
5310-3141	SERVICIO TELEFONICO T..	9,292.33		1,154.50	0.00	10,446.83	
5310-3700	SERVICIO DE TRASLADO ..	1,465.69		0.00	0.00	1,465.69	
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..	33.00		0.00	0.00	33.00	
5310-3791	OTROS SERVICIOS DE TR..	33.00		0.00	0.00	33.00	
5330-0000	FERIAS	0.00		220.00	0.00	220.00	
5330-3000	SERVICIOS GENERALES	0.00		220.00	0.00	220.00	
5330-3700	SERVICIOS DE TRASLADO..	0.00		220.00	0.00	220.00	
5330-0379	OTROS SERVICIOS DE TR..	0.00		220.00	0.00	220.00	
5330-3791	OTROS SERVICIOS DE TR..	0.00		220.00	0.00	220.00	
5400-0000	DIRECCION ADMINISTRAT..	2,689,024.69		2,640,131.51	0.00	5,329,156.20	
5410-0000	GASTO CORRIENTE	2,661,784.56		2,640,131.51	0.00	5,301,916.07	
5410-1000	SERVICIOS PERSONALES	2,131,653.51		2,443,934.04	0.00	4,575,587.55	
5410-1100	REMUN. AL PERS. DE CAR..	1,308,129.23		1,057,513.99	0.00	2,365,643.22	
5410-0113	SUELDO BASE AL PERSO..	1,308,129.23		1,057,513.99	0.00	2,365,643.22	
5410-1131	SUELDO BASE	1,308,129.23		1,057,513.99	0.00	2,365,643.22	
5410-1200	REMUN. AL PERS. DE CAR..	341,715.52		268,383.72	0.00	610,099.24	
5410-0122	SUELDOS BASE AL PERSO..	341,715.52		268,383.72	0.00	610,099.24	
5410-1221	SALARIOS AL PERSONAL ..	341,715.52		268,383.72	0.00	610,099.24	
5410-1300	REMUNERACIONES ADICI..	134,485.08		1,045,313.17	0.00	1,179,798.25	
5410-0132	PRIMAS DE VACACIONES, ..	134,485.08		1,045,313.17	0.00	1,179,798.25	
5410-1321	PRIMA VACACIONAL Y DO..	134,485.08		507,372.75	0.00	641,857.83	
5410-1322	AGUINALDO	0.00		537,940.42	0.00	537,940.42	
5410-1400	SEGURIDAD SOCIAL	347,323.68		72,723.16	0.00	420,046.84	
5410-0141	APORTACIONES DE SEGU..	96,036.26		19,986.18	0.00	116,022.44	
5410-1412	CUOTAS AL IMSS	96,036.26		19,986.18	0.00	116,022.44	
5410-0142	APORTACIONES A FONDO..	37,949.43		7,910.56	0.00	45,859.99	
5410-1421	CUOTAS PARA LA ..	37,949.43		7,910.56	0.00	45,859.99	
5410-0143	APORTACIONES AL SISTE..	213,337.99		44,826.42	0.00	258,164.41	
5410-1431	CUOTAS A PENSIONES	187,857.36		39,552.74	0.00	227,410.10	
5410-1432	CUOTAS PARA EL SISTEM..	25,480.63		5,273.68	0.00	30,754.31	
5410-2000	MATERIALES Y SUMINIST..	25,953.17		3,296.68	0.00	29,249.85	
5410-2100	MATERIALES DE ADMON..	13,040.09		0.00	0.00	13,040.09	
5410-0211	MATERIALES, UTILES Y EQ..	6,069.24		0.00	0.00	6,069.24	
5410-2111	MATERIALES, UTILES Y E..	6,069.24		0.00	0.00	6,069.24	
5410-0214	MAT. UTILES Y EQ. MEN. D..	6,970.85		0.00	0.00	6,970.85	
5410-2141	MAT. UTILES Y EQ. MEN. D..	6,970.85		0.00	0.00	6,970.85	
5410-2200	ALIMENTOS Y UTENSILIOS	5,463.50		2,499.00	0.00	7,962.50	
5410-0221	PRODUCTOS ALIMENTICI..	5,463.50		2,499.00	0.00	7,962.50	
5410-2216	PRODUCTOS ALIMENTICI..	5,463.50		2,499.00	0.00	7,962.50	
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..	7,201.09		797.68	0.00	7,998.77	
5410-0261	COMBUSTIBLES, LUBRICA..	7,201.09		797.68	0.00	7,998.77	
5410-2612	COMBUSTIBLES, LUBRICA..	7,201.09		797.68	0.00	7,998.77	
5410-3000	SERVICIOS GENERALES	504,177.88		192,900.79	0.00	697,078.67	
5410-3100	SERVICIOS BASICOS	317,464.78		39,571.96	0.00	357,036.74	
5410-0311	ENERGIA ELECTRICA	216,410.21		22,819.97	0.00	239,230.18	
5410-3111	SERVICIO DE ENERGIA EL..	216,410.21		22,819.97	0.00	239,230.18	
5410-0313	AGUA	76,931.85		11,471.58	0.00	88,403.43	
5410-3131	SERVICIO DE AGUA	76,931.85		11,471.58	0.00	88,403.43	
5410-0314	TELEFONIA TRADICIONAL	24,122.72		5,280.41	0.00	29,403.13	
5410-3141	SERVICIO TELEFONICO T..	24,122.72		5,280.41	0.00	29,403.13	
5410-3200	SERVICIOS DE ARRENDA..	6,300.00		900.00	0.00	7,200.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-0323	ARRED. DE MOB. Y EQ. DE..	6,300.00		900.00	0.00		7,200.00
5410-3232	ARRENDAMIENTO DE EQU..	6,300.00		900.00	0.00		7,200.00
5410-3300	SERVICIOS PROFES., CIE..	139,173.14		46,138.63	0.00		185,311.77
5410-0331	SERVICIOS LEGALES, DE ..	135,775.89		45,258.63	0.00		181,034.52
5410-3311	SERVICIOS LEGALES, DE ..	135,775.89		45,258.63	0.00		181,034.52
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
5410-0336	SERVICIOS DE APOY. ADM..	0.00		880.00	0.00		880.00
5410-3362	SERVICIO DE IMPRESION ..	0.00		880.00	0.00		880.00
5410-3400	SERVICIOS FINANCIEROS,..	21,242.29		101,492.64	0.00		122,734.93
5410-0341	SERVICIOS FINANCIEROS ..	21,242.29		11,177.36	0.00		32,419.65
5410-3411	SERVICIOS FINANCIEROS ..	21,242.29		11,177.36	0.00		32,419.65
5410-0345	SEGURO DE BIENES PATR..	0.00		90,315.28	0.00		90,315.28
5410-3451	SEGUROS DE BIENES PAT..	0.00		90,315.28	0.00		90,315.28
5410-3500	SERVICIOS DE INST., REP..	12,000.00		3,000.00	0.00		15,000.00
5410-0359	SERVICIOS DE JARDINERI..	12,000.00		3,000.00	0.00		15,000.00
5410-3591	SERVICIOS DE JARDINER..	12,000.00		3,000.00	0.00		15,000.00
5410-3700	SERVICIO DE TRASLADO ..	1,667.54		267.72	0.00		1,935.26
5410-0379	OTROS SERVICIOS DE TR..	1,667.54		267.72	0.00		1,935.26
5410-3791	OTROS SERVICIOS DE TR..	1,667.54		267.72	0.00		1,935.26
5410-3900	OTROS SERVICIOS GENE..	6,330.13		1,529.84	0.00		7,859.97
5410-0392	IMPUESTOS Y DERECHOS	5,516.00		0.00	0.00		5,516.00
5410-3921	OTROS IMPUESTOS Y DE..	5,516.00		0.00	0.00		5,516.00
5410-0395	PENAS, MULTAS, ACCESO..	814.13		1,529.84	0.00		2,343.97
5410-3951	PENAS, MULTAS, ACCESO..	814.13		1,529.84	0.00		2,343.97
5420-0000	PROYECTOS ESPECIALES..	27,240.13		0.00	0.00		27,240.13
5420-3000	SERVICIOS GENERALES	27,240.13		0.00	0.00		27,240.13
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..	1,479,049.95		1,370,342.37	0.00		2,849,392.32
5510-0000	GASTO CORRIENTE	1,325,764.13		1,333,126.73	0.00		2,658,890.86
5510-1000	SERVICIOS PERSONALES	1,077,204.68		1,331,302.64	0.00		2,408,507.32
5510-1100	REMUN. AL PERS. DE CAR..	605,196.78		522,096.65	0.00		1,127,293.43
5510-0113	SUELDO BASE AL PERSO..	605,196.78		522,096.65	0.00		1,127,293.43
5510-1131	SUELDO BASE	605,196.78		522,096.65	0.00		1,127,293.43
5510-1200	REMUN. AL PERS. DE CAR..	225,714.93		183,706.79	0.00		409,421.72
5510-0122	SUELDOS BASE AL PERSO..	225,714.93		183,706.79	0.00		409,421.72
5510-1221	SALARIOS AL PERSONAL ..	225,714.93		183,706.79	0.00		409,421.72
5510-1300	REMUNERACIONES ADICI..	71,098.91		587,865.75	0.00		658,964.66
5510-0132	PRIMAS DE VACACIONES, ..	71,098.91		587,865.75	0.00		658,964.66
5510-1321	PRIMA VACACIONAL Y DO..	71,098.91		303,470.12	0.00		374,569.03
5510-1322	AGUINALDO	0.00		284,395.63	0.00		284,395.63
5510-1400	SEGURIDAD SOCIAL	175,194.06		37,633.45	0.00		212,827.51
5510-0141	APORTACIONES DE SEGU..	53,430.48		11,597.13	0.00		65,027.61
5510-1412	CUOTAS AL IMSS	53,430.48		11,597.13	0.00		65,027.61
5510-0142	APORTACIONES A FONDO..	18,394.59		3,905.46	0.00		22,300.05
5510-1421	CUOTAS PARA LA ..	18,394.59		3,905.46	0.00		22,300.05
5510-0143	APORTACIONES AL SISTE..	103,368.99		22,130.86	0.00		125,499.85
5510-1431	CUOTAS A PENSIONES	91,025.79		19,527.24	0.00		110,553.03
5510-1432	CUOTAS PARA EL SISTEM..	12,343.20		2,603.62	0.00		14,946.82
5510-2000	MATERIALES Y SUMINIST..	877.68		0.00	0.00		877.68
5510-2100	MATERIALES DE ADMON, ..	656.14		0.00	0.00		656.14
5510-0211	MATERIALES, UTILES Y EQ..	656.14		0.00	0.00		656.14
5510-2111	MATERIALES, UTILES Y E..	656.14		0.00	0.00		656.14
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
5510-3000	SERVICIOS GENERALES	247,681.77		1,824.09	0.00		249,505.86
5510-3100	SERVICIOS BASICOS	7,681.77		1,824.09	0.00		9,505.86
5510-0314	TELEFONIA TRADICIONAL	7,681.77		1,824.09	0.00		9,505.86
5510-3141	SERVICIO TELEFONICO T..	7,681.77		1,824.09	0.00		9,505.86
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
5520-0000	RENTA DEL AUDITORIO	80,582.00		12,087.39	0.00		92,669.39
5520-2000	MATERIALES Y SUMINIST..	14,032.00		2,662.39	0.00		16,694.39
5520-2100	MATERIALES DE ADMON, ..	6,392.43		861.00	0.00		7,253.43

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	6,067.00		861.00	0.00		6,928.00
5520-2161	MATERIAL DE LIMPIEZA	6,067.00		861.00	0.00		6,928.00
5520-2400	MATERIALES Y ARTICULO..	7,639.57		1,801.39	0.00		9,440.96
5520-0246	MATERIAL ELECTRICO Y E..	7,470.61		1,801.39	0.00		9,272.00
5520-2461	MATERIAL ELECTRICO Y E..	7,470.61		1,801.39	0.00		9,272.00
5520-0249	OTROS MAT. Y ART. DE C..	168.96		0.00	0.00		168.96
5520-2491	OTROS MAT. Y ART. DE C..	168.96		0.00	0.00		168.96
5520-3000	SERVICIOS GENERALES	66,550.00		9,425.00	0.00		75,975.00
5520-3300	SERVICIOS PROFES., CIE..	35,750.00		0.00	0.00		35,750.00
5520-0371	SERVICIOS DE PROTECCI..	35,750.00		0.00	0.00		35,750.00
5520-3371	SERVICIOS DE PROTECCI..	35,750.00		0.00	0.00		35,750.00
5520-3500	SERVICIOS DE INST. REPA..	30,800.00		9,425.00	0.00		40,225.00
5520-0358	SERVICIOS DE LIMPIEZA Y..	30,800.00		9,425.00	0.00		40,225.00
5520-3581	SERVICIO DE LIMPIEZA Y ..	30,800.00		9,425.00	0.00		40,225.00
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	45,470.38		25,128.25	0.00		70,598.63
5540-2000	MATERIALES Y SUMINIST..	2,151.80		19,007.29	0.00		21,159.09
5540-2400	MAT. Y ART. DE CONSTRU..	2,151.80		18,808.69	0.00		20,960.49
5540-0247	ARTICULOS METALICOS P..	0.00		10,611.29	0.00		10,611.29
5540-2471	ARTICULOS METALICOS P..	0.00		10,611.29	0.00		10,611.29
5540-0249	OTROS MAT. Y ART. DE C..	2,151.80		8,197.40	0.00		10,349.20
5540-2491	OTROS MAT. Y ART. DE C..	2,151.80		8,197.40	0.00		10,349.20
5540-2900	HERRAMIENTAS, REFACCI..	0.00		198.60	0.00		198.60
5540-0292	REFACCIONES Y ACCESO..	0.00		198.60	0.00		198.60
5540-2921	REFACCIONES Y ACCESO..	0.00		198.60	0.00		198.60
5540-3000	SERVICIOS GENERALES	43,318.58		6,120.96	0.00		49,439.54
5540-3100	SERVICIOS BASICOS	29,718.58		6,120.96	0.00		35,839.54
5540-0311	ENERGIA ELECTRICA	21,383.59		3,769.88	0.00		25,153.47
5540-3111	SERVICIO DE ENERGIA EL..	21,383.59		3,769.88	0.00		25,153.47
5540-0314	TELEFONIA TRADICIONAL	8,334.99		2,351.08	0.00		10,686.07
5540-3141	SERVICIO TELEFONICO T..	8,334.99		2,351.08	0.00		10,686.07
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
5600-0000	DIRECCION DE COMUNIC..	972,999.08		1,015,207.97	0.00		1,988,207.05
5610-0000	GASTO CORRIENTE	960,875.57		1,008,874.86	0.00		1,969,750.43
5610-1000	SERVICIOS PERSONALES	934,762.29		1,005,968.29	0.00		1,940,730.58
5610-1100	REMUN. AL PERS. DE CAR..	423,960.89		348,693.05	0.00		772,653.94
5610-0113	SUELDO BASE AL PERSO..	423,960.89		348,693.05	0.00		772,653.94
5610-1131	SUELDO BASE	423,960.89		348,693.05	0.00		772,653.94
5610-1200	REMUN. AL PERS. DE CAR..	304,788.46		225,544.37	0.00		530,332.83

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5610-0122	SUELDOS BASE AL PERSO..	304,788.46		225,544.37	0.00	530,332.83	
5610-1221	SALARIOS AL PERSONAL ..	304,788.46		225,544.37	0.00	530,332.83	
5610-1300	REMUNERACIONES ADICI..	68,800.24		404,602.02	0.00	473,402.26	
5610-0132	PRIMAS DE VACACIONES, ..	68,800.24		404,602.02	0.00	473,402.26	
5610-1321	PRIMA VACACIONAL Y DO..	63,157.99		174,601.10	0.00	237,759.09	
5610-1322	AGUINALDO	5,642.25		230,000.92	0.00	235,643.17	
5610-1400	SEGURIDAD SOCIAL	133,706.78		27,128.85	0.00	160,835.63	
5610-0141	APORTACIONES DE SEGU..	47,514.35		9,687.89	0.00	57,202.24	
5610-1412	CUOTAS AL IMSS	47,514.35		9,687.89	0.00	57,202.24	
5610-0142	APORTACIONES A FONDO..	13,018.24		2,616.14	0.00	15,634.38	
5610-1421	CUOTAS PARA LA ..	13,018.24		2,616.14	0.00	15,634.38	
5610-0143	APORTACIONES AL SISTE..	73,174.19		14,824.82	0.00	87,999.01	
5610-1431	CUOTAS A PENSIONES	64,452.86		13,080.72	0.00	77,533.58	
5610-1432	CUOTAS PARA EL SISTEM..	8,721.33		1,744.10	0.00	10,465.43	
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	
5610-2000	MATERIALES Y SUMINIST..	17,134.72		1,320.00	0.00	18,454.72	
5610-2100	MATERIALES DE ADMON. ..	9,873.94		1,320.00	0.00	11,193.94	
5610-0211	MATERIALES, UTILES Y EQ..	2,855.94		0.00	0.00	2,855.94	
5610-2111	MATERIALES, UTILES Y E..	2,855.94		0.00	0.00	2,855.94	
5610-0214	MAT. UTILES Y EQ. MEN. D..	673.00		0.00	0.00	673.00	
5610-2141	MAT. UTILES Y EQ. MEN. D..	673.00		0.00	0.00	673.00	
5610-0215	MATERIAL IMPRESO E INF..	6,345.00		1,320.00	0.00	7,665.00	
5610-2151	MATERIAL IMPRESO E INF..	6,345.00		1,320.00	0.00	7,665.00	
5610-2600	COMBUSTIBLES, LUBRICA..	7,260.78		0.00	0.00	7,260.78	
5610-0261	COMBUSTIBLES, LUBRICA..	7,260.78		0.00	0.00	7,260.78	
5610-2612	COMBUSTIBLES, LUBRICA..	7,260.78		0.00	0.00	7,260.78	
5610-3000	SERVICIOS GENERALES	8,978.56		1,586.57	0.00	10,565.13	
5610-3100	SERVICIOS BASICOS	8,978.56		1,586.57	0.00	10,565.13	
5610-0314	TELEFONIA TRADICIONAL	8,978.56		1,586.57	0.00	10,565.13	
5610-3141	SERVICIO TELEFONICO T..	8,978.56		1,586.57	0.00	10,565.13	
5640-0000	GASTOS DE REPRESENTA..	8,667.68		5,452.93	0.00	14,120.61	
5640-2000	MATERIALES Y SUMINIST..	5,722.71		4,459.85	0.00	10,182.56	
5640-2200	ALIMENTOS Y UTENSILIOS	205.16		0.00	0.00	205.16	
5640-0221	PRODUCTOS ALIMENTICI..	205.16		0.00	0.00	205.16	
5640-2216	PROD. ALIMENT. P/PERSO..	205.16		0.00	0.00	205.16	
5640-2600	COMBUSTIBLES, LUBRICA..	5,517.55		4,459.85	0.00	9,977.40	
5640-0261	COMBUSTIBLES, LUBRICA..	5,517.55		4,459.85	0.00	9,977.40	
5640-2612	COMBUST. LUB. Y ADT. P/ ..	5,517.55		4,459.85	0.00	9,977.40	
5640-3000	SERVICIOS GENERALES	2,944.97		993.08	0.00	3,938.05	
5640-3500	SERVICIOS DE INSTAL. RE..	970.28		51.72	0.00	1,022.00	
5640-0355	REPARACION Y MANTTO ..	183.44		51.72	0.00	235.16	
5640-3551	MANTTO Y CONSERV. DE ..	183.44		51.72	0.00	235.16	
5640-0358	SERVICIOS DE LIMPIEZA Y..	786.84		0.00	0.00	786.84	
5640-3581	SERVICIOS DE LIMPIEZA Y..	786.84		0.00	0.00	786.84	
5640-3700	SERVICIOS DE TRASLADO..	1,974.69		941.36	0.00	2,916.05	
5640-0375	VIATICOS EN EL PAIS	1,173.49		631.74	0.00	1,805.23	
5640-3751	VIATICOS EN EL PAIS	1,173.49		631.74	0.00	1,805.23	
5640-0379	OTROS SERVICIOS DE TR..	801.20		309.62	0.00	1,110.82	
5640-3791	OTROS SERVICIOS DE TR..	801.20		309.62	0.00	1,110.82	
5650-0000	RELACIONES PUBLICAS	2,459.17		880.18	0.00	3,339.35	
5650-2000	MATERIALES Y SUMINIST..	499.17		880.18	0.00	1,379.35	
5650-2200	ALIMENTOS Y UTENSILIOS	499.17		880.18	0.00	1,379.35	
5650-0221	PRODUCTOS ALIMENTICI..	499.17		880.18	0.00	1,379.35	
5650-2216	PROD. ALIMENT. P/PERSO..	499.17		880.18	0.00	1,379.35	
5650-3000	SERVICIOS GENERALES	1,960.00		0.00	0.00	1,960.00	
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	
5690-0000	ATENCION A MEDIOS	996.66		0.00	0.00	996.66	
5690-2000	MATERIALES Y SUMINIST..	996.66		0.00	0.00	996.66	
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	
5700-0000	DIRECCION DE ESPECTAC..	857,724.90		498,323.75	0.00	1,356,048.65	
5710-0000	GASTO CORRIENTE	570,834.88		486,323.75	0.00	1,057,158.63	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5710-1000	SERVICIOS PERSONALES	556,203.45		484,642.64	0.00		1,040,846.09
5710-1100	REMUN. AL PERS. DE CAR..	327,460.92		237,420.84	0.00		564,881.76
5710-0113	SUELDO BASE AL PERSO..	327,460.92		237,420.84	0.00		564,881.76
5710-1131	SUELDO BASE	327,460.92		237,420.84	0.00		564,881.76
5710-1200	REMUN. AL PERS. DE CAR..	56,428.91		46,290.54	0.00		102,719.45
5710-0122	SUELDOS BASE AL PERSO..	56,428.91		46,290.54	0.00		102,719.45
5710-1221	SALARIOS AL PERSONAL ..	56,428.91		46,290.54	0.00		102,719.45
5710-1300	REMUNERACIONES ADICI..	31,757.79		185,044.94	0.00		216,802.73
5710-0132	PRIMAS DE VACACIONES, ..	31,757.79		185,044.94	0.00		216,802.73
5710-1321	PRIMA VACACIONAL Y DO..	29,087.87		68,693.49	0.00		97,781.36
5710-1322	AGUINALDO	2,669.92		116,351.45	0.00		119,021.37
5710-1400	SEGURIDAD SOCIAL	88,323.91		15,886.32	0.00		104,210.23
5710-0141	APORTACIONES DE SEGU..	22,534.82		4,046.44	0.00		26,581.26
5710-1412	CUOTAS AL IMSS	22,534.82		4,046.44	0.00		26,581.26
5710-0142	APORTACIONES A FONDO..	10,119.29		1,775.98	0.00		11,895.27
5710-1421	CUOTAS PARA LA ..	10,119.29		1,775.98	0.00		11,895.27
5710-0143	APORTACIONES AL SISTE..	55,669.80		10,063.90	0.00		65,733.70
5710-1431	CUOTAS A PENSIONES	48,923.62		8,879.92	0.00		57,803.54
5710-1432	CUOTAS PARA EL SISTEM..	6,746.18		1,183.98	0.00		7,930.16
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
5710-2000	MATERIALES Y SUMINIST..	4,671.52		0.00	0.00		4,671.52
5710-2100	MATERIALES DE ADMON, ..	4,671.52		0.00	0.00		4,671.52
5710-0211	MATERIALES, UTILES Y EQ..	3,981.87		0.00	0.00		3,981.87
5710-2111	MATERIALES, UTILES Y E..	3,981.87		0.00	0.00		3,981.87
5710-0214	MAT. UTILES Y EQ. MEN. D..	689.65		0.00	0.00		689.65
5710-2141	MAT. UTILES Y EQ. MEN. D..	689.65		0.00	0.00		689.65
5710-3000	SERVICIOS GENERALES	9,959.91		1,681.11	0.00		11,641.02
5710-3100	SERVICIOS BASICOS	9,959.91		1,681.11	0.00		11,641.02
5710-0314	TELEFONIA TRADICIONAL	9,959.91		1,681.11	0.00		11,641.02
5710-3141	SERVICIO TELEFONICO T..	9,959.91		1,681.11	0.00		11,641.02
5720-0000	ESPECTACULOS 2016 (FO..	46,727.20		12,000.00	0.00		58,727.20
5720-3000	SERVICIOS GENERALES	46,727.20		12,000.00	0.00		58,727.20
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	30,000.00		0.00	0.00		30,000.00
5720-0382	GASTOS DE ORDEN SOCI..	30,000.00		0.00	0.00		30,000.00
5720-3822	GASTOS DE ORDEN CULT..	30,000.00		0.00	0.00		30,000.00
5720-3900	OTROS SERVICIOS GENE..	0.00		12,000.00	0.00		12,000.00
5720-0399	OTROS SERVICIOS GENE..	0.00		12,000.00	0.00		12,000.00
5720-3995	OTROS SERVICIOS GENE..	0.00		12,000.00	0.00		12,000.00
5730-0000	DEUDA PUBLICA	240,162.82		0.00	0.00		240,162.82
5730-9000	DEUDA PUBLICA	240,162.82		0.00	0.00		240,162.82
5730-9200	INTERESES DE LA DEUDA ..	240,162.82		0.00	0.00		240,162.82
5730-0921	INTERESES DE LA DEUDA ..	240,162.82		0.00	0.00		240,162.82
5730-9211	INTERESES DE LA DEUDA ..	240,162.82		0.00	0.00		240,162.82
5800-0000	DIRECCION OPERATIVA	2,727,538.92		3,264,385.51	0.00		5,991,924.43
5810-0000	GASTO CORRIENTE	2,702,466.84		3,237,833.30	0.00		5,940,300.14
5810-1000	SERVICIOS PERSONALES	2,611,141.25		3,228,900.28	0.00		5,840,041.53
5810-1100	REMUN. AL PERS. DE CAR..	1,134,285.67		907,876.07	0.00		2,042,161.74
5810-0113	SUELDO BASE AL PERSO..	1,134,285.67		907,876.07	0.00		2,042,161.74
5810-1131	SUELDO BASE	1,134,285.67		907,876.07	0.00		2,042,161.74
5810-1200	REMUN. AL PERS. DE CAR..	892,096.11		756,107.98	0.00		1,648,204.09
5810-0122	SUELDOS BASE AL PERSO..	892,096.11		756,107.98	0.00		1,648,204.09
5810-1221	SALARIOS AL PERSONAL ..	892,096.11		756,107.98	0.00		1,648,204.09
5810-1300	REMUNERACIONES ADICI..	166,913.00		1,489,358.61	0.00		1,656,271.61
5810-0132	PRIMAS DE VACACIONES, ..	166,913.00		1,489,358.61	0.00		1,656,271.61
5810-1321	PRIMA VACACIONAL Y DO..	163,178.76		813,154.32	0.00		976,333.08
5810-1322	AGUINALDO	3,734.24		676,204.29	0.00		679,938.53

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5810-1400	SEGURIDAD SOCIAL	373,356.50		75,557.62	0.00	448,914.12	
5810-0141	APORTACIONES DE SEGU..	146,129.16		30,282.98	0.00	176,412.14	
5810-1412	CUOTAS AL IMSS	146,129.16		30,282.98	0.00	176,412.14	
5810-0142	APORTACIONES A FONDO..	34,313.96		6,791.20	0.00	41,105.16	
5810-1421	CUOTAS PARA LA ..	34,313.96		6,791.20	0.00	41,105.16	
5810-0143	APORTACIONES AL SISTE..	192,913.38		38,483.44	0.00	231,396.82	
5810-1431	CUOTAS A PENSIONES	169,859.79		33,955.98	0.00	203,815.77	
5810-1432	CUOTAS PARA EL SISTEM..	23,053.59		4,527.46	0.00	27,581.05	
5810-1500	OTRAS PRESTACIONES S..	44,489.97		0.00	0.00	44,489.97	
5810-0152	INDEMNIZACIONES	44,489.97		0.00	0.00	44,489.97	
5810-1521	INDEMNIZACIONES POR S..	44,489.97		0.00	0.00	44,489.97	
5810-2000	MATERIALES Y SUMINIST..	39,305.69		5,755.01	0.00	45,060.70	
5810-2100	MATERIALES DE ADMON. ..	15,483.68		2,851.60	0.00	18,335.28	
5810-0211	MATERIALES, UTILES Y EQ..	5,330.63		0.00	0.00	5,330.63	
5810-2111	MATERIALES, UTILES Y E..	5,330.63		0.00	0.00	5,330.63	
5810-0214	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00	500.00	
5810-2141	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00	500.00	
5810-0216	MATERIAL DE LIMPIEZA	9,653.05		2,851.60	0.00	12,504.65	
5810-2161	MATERIAL DE LIMPIEZA	9,653.05		2,851.60	0.00	12,504.65	
5810-2200	ALIMENTOS Y UTENSILIOS	1,992.61		284.48	0.00	2,277.09	
5810-0221	PRODUCTOS ALIMENTICI..	687.44		0.00	0.00	687.44	
5810-2216	PRODUCTOS ALIMENTICI..	687.44		0.00	0.00	687.44	
5810-0222	PRODUCTOS ALIMENTICI..	1,305.17		284.48	0.00	1,589.65	
5810-2221	PRODUCTOS ALIMENTICI..	1,305.17		284.48	0.00	1,589.65	
5810-2600	COMBUSTIBLES, LUBRICA..	18,381.12		2,618.93	0.00	21,000.05	
5810-0261	COMBUSTIBLES, LUBRICA..	18,381.12		2,618.93	0.00	21,000.05	
5810-2612	COMBUSTIBLES, LUBRICA..	18,381.12		2,618.93	0.00	21,000.05	
5810-2900	HERRAMIENTAS, REFACCI..	3,448.28		0.00	0.00	3,448.28	
5810-0296	REFACCIONES Y ACCES. ..	3,448.28		0.00	0.00	3,448.28	
5810-2961	REFACCIONES Y ACCESO..	3,448.28		0.00	0.00	3,448.28	
5810-3000	SERVICIOS GENERALES	52,019.90		3,178.01	0.00	55,197.91	
5810-3100	SERVICIOS BASICOS	15,756.27		3,178.01	0.00	18,934.28	
5810-0314	TELEFONIA TRADICIONAL	15,756.27		3,178.01	0.00	18,934.28	
5810-3141	SERVICIO TELEFONICO T..	15,756.27		3,178.01	0.00	18,934.28	
5810-3500	SERVICIOS DE INST., REP..	36,263.63		0.00	0.00	36,263.63	
5810-0355	REPARACION Y MANTTO ..	36,263.63		0.00	0.00	36,263.63	
5810-3551	MANTTO Y CONSERV. DE ..	36,263.63		0.00	0.00	36,263.63	
5840-0000	MANTENIMIENTO 2016	8,673.42		25,038.59	0.00	33,712.01	
5840-2000	MATERIALES Y SUMINIST..	2,423.26		23,538.59	0.00	25,961.85	
5840-2400	MATERIALES Y ARTICULO..	2,045.28		23,402.79	0.00	25,448.07	
5840-0244	MADERA Y PRODUCTOS D..	655.24		0.00	0.00	655.24	
5840-2441	MADERA Y PRODUCTOS D..	655.24		0.00	0.00	655.24	
5840-0246	MATERIAL ELECTRICO Y E..	0.00		1,007.40	0.00	1,007.40	
5840-2461	MATERIAL ELECTRICO Y E..	0.00		1,007.40	0.00	1,007.40	
5840-0247	ARTICULOS METALICOS P..	0.00		20,702.19	0.00	20,702.19	
5840-2471	ARTICULOS METALICOS P..	0.00		20,702.19	0.00	20,702.19	
5840-0249	OTROS MATERIALES Y AR..	1,390.04		1,693.20	0.00	3,083.24	
5840-2491	OTROS MAT. Y ART. DE C..	1,390.04		1,693.20	0.00	3,083.24	
5840-2500	PROD. QUIMICOS FARMAC..	257.29		0.00	0.00	257.29	
5840-0253	MEDICINAS, VACUNAS Y P..	257.29		0.00	0.00	257.29	
5840-2531	MEDICINAS Y PRODUCTO..	257.29		0.00	0.00	257.29	
5840-2600	COMBUSTIBLES, LUBRICA..	120.69		0.00	0.00	120.69	
5840-0261	COMBUSTIBLES, LUBRICA..	120.69		0.00	0.00	120.69	
5840-2612	COMBUSTIBLES, LUBRICA..	120.69		0.00	0.00	120.69	
5840-2900	HERRAMIENTAS, REFACCI..	0.00		135.80	0.00	135.80	
5840-0291	HERRAMIENTAS MENORES	0.00		91.00	0.00	91.00	
5840-2911	HERRAMIENTAS MENORES	0.00		91.00	0.00	91.00	
5840-0292	REFACCIONES Y ACCESO..	0.00		44.80	0.00	44.80	
5840-2921	REFACCIONES Y ACCESO..	0.00		44.80	0.00	44.80	
5840-3000	SERVICIOS GENERALES	6,250.16		1,500.00	0.00	7,750.16	
5840-3500	SERVICIOS DE INST., REP..	6,250.16		1,500.00	0.00	7,750.16	
5840-0357	INST. REPARACION Y MAN..	6,250.16		0.00	0.00	6,250.16	
5840-3572	MANTTO Y CONSERV. DE ..	6,250.16		0.00	0.00	6,250.16	
5840-0358	SERVICIO DE LIMPIEZA Y ..	0.00		1,500.00	0.00	1,500.00	
5840-3581	SERVICIO DE LIMPIEZA Y ..	0.00		1,500.00	0.00	1,500.00	
5850-0000	TAQUILLAS	16,398.66		1,513.62	0.00	17,912.28	
5850-3000	SERVICIOS GENERALES	16,398.66		1,513.62	0.00	17,912.28	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5850-3100	SERVICIOS BASICOS	10,689.57		1,513.62	0.00	12,203.19	
5850-0314	TELEFONIA TRADICIONAL	10,689.57		1,513.62	0.00	12,203.19	
5850-3141	SERVICIO TELEFONICO T..	10,689.57		1,513.62	0.00	12,203.19	
5850-3400	SERVICIOS FINANCIEROS,..	5,709.09		0.00	0.00	5,709.09	
5850-0348	COMISIONES POR VENTAS	5,709.09		0.00	0.00	5,709.09	
5850-3481	COMISIONES POR VENTAS	5,709.09		0.00	0.00	5,709.09	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		36,681,064.07		30,951,499.23	30,951,499.23	48,086,152.82	
		36,681,064.07				48,086,152.82	