

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	18,819,802.48		5,981,245.15	7,607,610.73	17,193,436.90	
1100-0000	ACTIVO CIRCULANTE	15,111,874.72		5,969,245.15	7,561,163.65	13,519,956.22	
<b>1110-0000</b>	<b>FONDOS DE CAJA</b>	<b>25,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
<b>1120-0000</b>	<b>BANCOS</b>	<b>64,461.76</b>		<b>5,159,190.68</b>	<b>5,129,539.59</b>	<b>94,112.85</b>	
1120-0001	SANTANDER CTA-6550252..	16,558.74		2,035,599.22	2,004,011.94	48,146.02	
1120-0002	BANAMEX CTA-700575170..	41,342.78		340,000.00	354,750.19	26,592.59	
1120-0003	BANSI CTA-097195927	0.00		555,151.06	555,151.06	0.00	
1120-0005	BANAMEX CTA. 700804149..	6,560.24		2,228,440.40	2,215,626.40	19,374.24	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>11,655,873.97</b>		<b>776,913.60</b>	<b>2,362,426.00</b>	<b>10,070,361.57</b>	
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	
1140-0013	DIVERSIONES ALEGRE FA..	933,765.00		-124,408.00	809,357.00	0.00	
1140-0014	MORALES QUIROZ RAUL	0.00		98,367.00	50,000.00	48,367.00	
1140-0016	IMPERIAL PRESTIGE SA D..	10,441.00		0.00	3,480.00	6,961.00	
1140-0017	AGLAN SA DE CV	77,945.00		0.00	0.00	77,945.00	
1140-0018	PALOMERA MACHUCA HE..	152,352.00		0.00	57,126.00	95,226.00	
1140-0020	CERON GUERRERO RENE	39,787.00		0.00	0.00	39,787.00	
1140-0023	VAZQUEZ RAMIREZ ADRIA..	15,589.00		0.00	15,589.00	0.00	
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		2,000.00	2,000.00	241,157.00	
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	0.00	17,341.00	
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	0.00	71,688.00	
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..	18,600.00		23,678.00	11,500.00	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..	476,421.00		0.00	169,000.00	307,421.00	
1140-0106	CARBAJAL MORA JOSE M..	5,444.00		0.00	0.00	5,444.00	
1140-0107	CASTANEDA 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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
1140-0161	GRAND MARLIN HOTELS S..	15,994.80		0.00	15,994.80		0.00
1140-0170	GARCIA RODRIGUEZ DAVID	17,420.00		0.00	0.00		17,420.00
1140-0199	CARNAVAL JALISCO SA D..	1,370,755.00		0.00	650,000.00		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	0.00		69,119.00
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	0.00		7,334.00
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..	7,295.00		0.00	700.00		6,595.00
1140-0282	DURAN MELENDREZ ERN..	40,512.50		0.00	0.00		40,512.50
1140-0305	LOPEZ GOMEZ TERESA D..	0.00		3,660.00	1,000.00		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..	36,746.00		0.00	10,000.00		26,746.00
1140-0351	CASTAÑEDA VAZQUEZ JO..	11,235.00		0.00	0.00		11,235.00
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 ..	100,571.00		71,426.00	73,426.00		98,571.00
1140-0410	CUEVA SANCHEZ MARIA D..	11,385.00		0.00	0.00		11,385.00
1140-0415	ESTRELLA LUNA ELIZABE..	0.00		7,532.00	3,766.00		3,766.00
1140-0416	GODINES FUENTES MA. LI..	3,673.00		0.00	0.00		3,673.00
1140-0417	SALAS LUNA MARGARITA ..	0.00		7,532.00	3,766.00		3,766.00
1140-0422	HERNANDEZ ESPINO CARI..	20,654.00		0.00	15,000.00		5,654.00
1140-0427	HERNANDEZ RICALDE RO..	33,495.00		0.00	0.00		33,495.00
1140-0438	CASA CORNELIO	0.00		121,985.60	121,985.60		0.00
1140-0473	SANCHEZ ANAYA MARGA..	41,682.00		0.00	5,000.00		36,682.00
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..	226,645.00		0.00	84,992.00		141,653.00
1140-0496	BETANCOURT GOMEZ AR..	1,750.00		0.00	1,000.00		750.00
1140-0499	CAMPO ELITE PRODUCTO..	39,471.00		0.00	0.00		39,471.00
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	0.00		32,789.00	16,394.50		16,394.50
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
1140-0533	LEVE & CO. Y DISEÑO, S.A..	19,018.50		0.00	0.00		19,018.50
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 PEÑALZA FERN..	61,426.00		0.00	0.00		61,426.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0645	BAZDRESCH SIERRA DIEG..	40,390.00		0.00	0.00		40,390.00
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	0.00		121,272.00
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
1140-0688	RANGEL ELEDEZMA MARC..	17,332.00		0.00	17,332.00		0.00
1140-0691	VAZQUEZ CAEDENAS SAN..	23,841.00		0.00	0.00		23,841.00
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
1140-0705	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	0.00		11,841.00
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
1140-0825	MERCADO PALAFOX SOL	18,306.00		0.00	0.00		18,306.00
1140-0834	LOPEZ NUÑEZ MA. MERCE..	39,770.00		91,854.00	60,812.00		70,812.00
1140-0835	SERVICIOS Y NEGOCIOS P..	1,858,000.00		0.00	0.00		1,858,000.00
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	0.00		72,033.00
1140-0858	CALVILLO GOMEZ LUIS FE..	0.00		35,713.00	7,144.00		28,569.00
1140-0860	GARCIA PÉREZ HUGO ALE..	0.00		71,426.00	14,000.00		57,426.00
1140-0862	OROZCO FRANCO ALEJAN..	6,270.00		0.00	0.00		6,270.00
1140-0869	UCHA ATAYDE ENTERTA..	80,432.00		0.00	0.00		80,432.00
1140-0887	FARINGO CONEJO MARIO ..	0.00		35,713.00	7,000.00		28,713.00
1140-0906	KAMLESH PRASAD DEVI	16,841.00		0.00	0.00		16,841.00
1140-0941	GERVACIO VAZQUEZ HUM..	33,160.00		0.00	12,435.00		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..	27,841.00		0.00	10,420.50		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..	28,570.00		0.00	10,714.00		17,856.00
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00		101,713.60
1140-0955	PINTOR RAMIREZ VALERI..	36,927.00		0.00	6,900.00		30,027.00
1140-0956	MOHAMED IBRAHIM GAMA..	19,672.00		0.00	9,636.00		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..	36,741.00		0.00	13,778.00		22,963.00
1140-0961	MORALES ROBLES JUAN ..	0.00		45,927.00	22,963.00		22,964.00
1140-0962	GOMEZ JIMENEZ MISAEL	0.00		35,713.00	5,000.00		30,713.00
1140-0963	MONTES MORALES HUGO ..	0.00		71,426.00	14,286.00		57,140.00
1140-0964	CHAPARRO FERNANDEZ B..	0.00		37,441.00	7,500.00		29,941.00
1140-0965	CALDERON GARCIA FIDEL	0.00		71,426.00	14,286.00		57,140.00
1140-0966	MARIN TORRES GILBERTO	0.00		35,713.00	7,142.60		28,570.40
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,536,730.41</b>		<b>0.00</b>	<b>0.00</b>		<b>1,536,730.41</b>
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
1150-0004	DIEGO GUILLERMO BAZD..	1,846.40		0.00	0.00		1,846.40
<b>1160-0000</b>	<b>I.V.A. ACREDITABLE</b>	<b>1,816,369.96</b>		<b>33,140.87</b>	<b>68,584.44</b>		<b>1,780,926.39</b>
1160-0001	IVA ACREDITABLE	37,365.36		30,832.07	61,398.49		6,798.94
1160-0002	IVA ACRED. PENDIENTE	26,271.09		2,308.80	2,639.06		25,940.83
1160-0003	IVA ACRED. PENDIENTE 2..	55,028.32		0.00	0.00		55,028.32
1160-0004	IVA ACRED. PENDIENTE 2..	847,653.80		0.00	-17,931.04		865,584.84
1160-0005	IVA ACRED. PENDIENTE 2..	850,051.39		0.00	22,477.93		827,573.46
<b>1170-0000</b>	<b>GASTOS POR ..</b>	<b>13,438.62</b>		<b>0.00</b>	<b>613.62</b>		<b>12,825.00</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1170-0001	LUIS ENRIQUE CERVANTE..	12,825.00		0.00	0.00		12,825.00
1170-0004	CARLOS ADRIAN PUGA M..		613.62	0.00	613.62		0.00
1200-0000	ACTIVO FIJO	1,471,448.39		0.00	33,362.32		1,438,086.07
1210-0000	MOBILIARIO Y EQ. DE OFNA	105,309.51		0.00	4,037.70		101,271.81
<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>
1210-0002	DEP. ACUM. MOBILIARIO ..	814,977.99		0.00	4,037.70		819,015.69
1220-0000	EQ. DE RADIOCOMUNICAC..	107,876.43		0.00	1,202.92		106,673.51
<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>
1220-0002	DEP. ACUM. RADIO COMU..	137,895.43		0.00	1,202.92		139,098.35
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	7,076.04		0.00	356.10		6,719.94
<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>
1240-0002	DEP. ACUM. EQUIPO SONI..	310,230.82		0.00	356.10		310,586.92
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	304,143.36		0.00	3,760.10		300,383.26
1260-0001	ESTRUCTURAS	891,642.50		0.00	0.00		891,642.50
1260-0002	DEP. ACUM. ESTRUCTUR..	587,499.14		0.00	3,760.10		591,259.24
1270-0000	MATERIALES Y HERRAMIE..	248,305.09		0.00	3,498.20		244,806.89
<b>1270-0001</b>	<b>MAT. ELECTR. Y HTAS</b>	<b>882,735.96</b>		<b>0.00</b>	<b>0.00</b>		<b>882,735.96</b>
1270-0002	DEP. ACUM. MATERIAL Y ..	806,789.35		0.00	2,748.44		809,537.79
1270-0003	MAT. DE LIMPIEZA	235,667.70		0.00	0.00		235,667.70
1270-0004	DEP. ACUM. MAT. DE LIMP..	63,309.22		0.00	749.76		64,058.98
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..	20,317.27		0.00	612.37		19,704.90
<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>
1292-0002	DEP. BIENES ARTISTICOS ..	50,797.11		0.00	612.37		51,409.48
1293-0000	EQUIPO DE COMPUTO	181,739.94		0.00	15,312.31		166,427.63
1293-0001	EQUIPO DE COMPUTO	1,231,850.26		0.00	0.00		1,231,850.26
1293-0002	DEP. ACUM. DE COMPUTO	1,050,110.32		0.00	15,312.31		1,065,422.63
1294-0000	MAQUINARIA Y EQUIPO	3,746.03		0.00	311.18		3,434.85
<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>
1294-0002	DEP. ACUM. DE MAQUINA..	310,904.93		0.00	311.18		311,216.11
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..	59,105.48		0.00	1,219.08		57,886.40
<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>
1296-0002	DEP. ACUM. DE EQ. ENTR..	226,100.45		0.00	1,219.08		227,319.53
1297-0000	PISTA DE HIELO	433,829.24		0.00	3,052.36		430,776.88
<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>
1297-0002	DEP. ACUM. DE CONSTRU..	275,106.42		0.00	3,052.36		278,158.78
1300-0000	ACTIVO DIFERIDO	2,236,479.37		12,000.00	13,084.76		2,235,394.61
<b>1310-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>0.00</b>		<b>12,000.00</b>	<b>0.00</b>		<b>12,000.00</b>
1310-0003	UNIVERSIDAD DE GUADAL..	0.00		12,000.00	0.00		12,000.00
<b>1330-0000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>102,253.13</b>		<b>0.00</b>	<b>0.00</b>		<b>102,253.13</b>
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
<b>1340-0000</b>	<b>GASTOS DE INSTALACION..</b>	<b>2,134,226.24</b>		<b>0.00</b>	<b>13,084.76</b>		<b>2,121,141.48</b>
1341-0000	NAVE MUNDO MAGICO	662,985.08		0.00	3,912.54		659,072.54
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00		908,717.41
1341-0002	AMORTIZACION MDO MAG..	245,732.33		0.00	3,912.54		249,644.87
1342-0000	BODEGA TESISTAN	385,209.25		0.00	2,273.15		382,936.10
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00		527,967.85
1342-0002	AMORTIZACION BODEGA ..	142,758.60		0.00	2,273.15		145,031.75
1343-0000	COMIDA LIGERA	119,018.18		0.00	702.37		118,315.81
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00		163,131.72
1343-0002	AMORTIZACION COMIDA L..	44,113.54		0.00	702.37		44,815.91
1344-0000	ZONA TERRAZA	124,726.90		0.00	854.86		123,872.04
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00		198,548.24
1344-0002	AMORTIZACION ZONA TER..	73,821.34		0.00	854.86		74,676.20
1345-0000	PISO FORO PRINCIPAL	323,166.18		0.00	2,049.54		321,116.64
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00		476,022.19
1345-0002	AMORTIZACION PISO FOR..	152,856.01		0.00	2,049.54		154,905.55
1346-0000	BAÑOS	198,700.09		0.00	1,260.17		197,439.92
1346-0001	BAÑOS	292,684.26		0.00	0.00		292,684.26

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1346-0002	AMORTIZACION BAÑOS		93,984.17	0.00	1,260.17		95,244.34
1347-0000	FORO BOHEMIO		133,358.21	0.00	845.77		132,512.44
1347-0001	FORO BOHEMIO		196,435.99	0.00	0.00		196,435.99
1347-0002	AMORTIZACION FORO BO..		63,077.78	0.00	845.77		63,923.55
1348-0000	PALENQUE		187,062.35	0.00	1,186.36		185,875.99
1348-0001	PALENQUE		275,541.92	0.00	0.00		275,541.92
1348-0002	AMORTIZACION PALENQUE		88,479.57	0.00	1,186.36		89,665.93
2000-0000	P A S I V O		29,584,202.06	2,366,890.04	2,265,332.95		29,482,644.97
2100-0000	PASIVO CIRCULANTE		29,584,202.06	2,366,890.04	2,265,332.95		29,482,644.97
<b>2110-0000</b>	<b>PROVEEDORES</b>		<b>13,032,810.00</b>	<b>256,226.86</b>	<b>220,689.74</b>		<b>12,997,272.88</b>
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	0.00	0.00		24,273.00
2110-0047	PAGINA TRES SA		27,205.56	0.00	0.00		27,205.56
2110-0049	UNION EDITORIALISTA SA ..		9,938.88	0.00	0.00		9,938.88
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	0.00	0.00		24,943.48
2110-0061	GRUPO ACIR SA DE CV		11,119.31	0.00	0.00		11,119.31
2110-0062	CADENA RADIODIFUSORA..		23,643.12	0.00	0.00		23,643.12
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	0.00	0.00		92,800.00
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	0.00	0.00		12,590.64
2110-0132	COMERCIALIZADORA DE ..		13,819.08	0.00	0.00		13,819.08
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..		142,652.00	0.00	130,000.00		272,652.00
2110-0181	ABASTECEDORA FERRET..		0.00	8,369.40	16,738.80		8,369.40
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
2110-0217	COMBUSTIBLES Y LUBRIC..		6,056.50	15,541.40	9,484.90		0.00
2110-0227	C.F.E		4,218.00	8,535.00	4,317.00		0.00
2110-0229	LAS CERVEZAS MODELOS..		758,577.16	162,965.02	0.00		595,612.14
2110-0236	IMPRESIONES DIGITALES ..		1,960.40	0.00	0.00		1,960.40
2110-0237	VALLE GARCIA & TORRE D..		0.00	17,500.00	17,500.00		0.00
2110-0239	BARRETO LIMPIEZA SA DE..		27,434.00	0.00	0.00		27,434.00
2110-0245	VENTA Y DISTRIBUCION D..		0.00	6,953.39	6,953.39		0.00
2110-0249	SISTECP SA DE CV		0.00	3,480.00	3,480.00		0.00
2110-0257	JORGE DAVID CISNEROS ..		440.80	0.00	0.00		440.80
2110-0258	TELEFONOS DE MEXICO S..		0.00	5,472.65	5,472.65		0.00
2110-0259	AXTEL SAB DE CV		0.00	22,335.00	22,335.00		0.00
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	0.00	0.00		122,412.82
2110-0289	JORGE RENE HERNANDEZ..		58,000.00	0.00	0.00		58,000.00
2110-0290	GRC COMUNICACIONES S..		19,604.00	0.00	0.00		19,604.00
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	0.00	0.00		90,055.00
2110-0315	COPIADORAS OCHOA SA ..		4,176.00	0.00	0.00		4,176.00
2110-0317	LIMPIEZA CARMEN SA DE ..		667.00	667.00	0.00		0.00
2110-0318	GRUPO COVARRUBIAS CO..		18,250.00	0.00	0.00		18,250.00
2110-0320	EDGAR ISRAEL AGUILAR ..		0.00	4,408.00	4,408.00		0.00
2110-0321	ABOGADOS GUEVARA & M..		23,200.00	0.00	0.00		23,200.00
2110-0322	JAIME HANEDI SALAS GO..		15,000.00	0.00	0.00		15,000.00
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>		<b>1,067,421.03</b>	<b>900,816.36</b>	<b>980,709.56</b>		<b>1,147,314.23</b>
2120-0001	3% VIVIENDA		8,923.98	30,887.26	30,887.26		8,923.98
2120-0002	13.5 % APORT. PATRONAL		38,278.89	154,436.28	154,436.25		38,278.86
2120-0003	11.5% RETENCIONES		60,216.17	118,401.12	118,401.12		60,216.17

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2120-0004	2% SEDAR		7,793.39	29,671.77	19,781.18		-2,097.20
2120-0005	I S P T		232,420.81	232,421.00	237,676.67		237,676.48
2120-0006	10 % RETENC. ISR HONOR..		4,000.88	4,001.00	0.12		0.00
2120-0008	IMSS		512,224.85	66,037.38	95,054.40		541,241.87
2120-0009	IVA POR PAGAR 2016		203,562.06	264,960.55	324,472.56		263,074.07
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>13,699,955.66</b>	<b>254,625.30</b>	<b>255,399.40</b>		<b>13,700,729.76</b>
2150-0100	PENSIONES		136,058.30	251,426.40	252,580.40		137,212.30
2150-0101	ROSA M. AVILA BRAVO		3,783.31	7,566.62	7,566.62		3,783.31
2150-0102	MIGUEL BARBOSA MAGAÑA		2,233.56	4,467.12	4,467.12		2,233.56
2150-0103	ADRIANA ULLOA PICAZO		1,720.00	3,440.00	3,440.00		1,720.00
2150-0104	MONICA E. MARTIN GURR..		2,053.00	4,106.00	4,106.00		2,053.00
2150-0105	JOSE LUIS CASTANEDA P..		3,439.98	6,879.96	6,879.96		3,439.98
2150-0106	ARTEMISA CERVANTES VI..		2,289.00	4,578.00	4,578.00		2,289.00
2150-0109	EDGAR GONZALEZ SOTELO		3,384.58	6,769.16	6,769.16		3,384.58
2150-0111	ELBA LARIOS BRAVO		2,125.00	4,250.00	4,250.00		2,125.00
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..		3,994.16	8,043.32	8,098.32		4,049.16
2150-0114	ALEJANDRA GUITERREZ R..		1,347.00	2,694.00	2,909.80		1,562.80
2150-0115	DAVID J. ESCAMILLA PASI..		3,695.74	7,391.48	7,175.68		3,479.94
2150-0116	OSCAR PADILLA RAMIREZ		1,852.00	3,788.00	3,872.00		1,936.00
2150-0117	JOSE T. HERNANDEZ HER..		2,091.00	4,182.00	4,182.00		2,091.00
2150-0118	LUIS TORRES RODRIGUEZ		1,108.00	2,216.00	2,216.00		1,108.00
2150-0120	LUIS FELIPE ACEVES SAN..		5,396.00	10,792.00	10,792.00		5,396.00
2150-0121	ELIZABETH CASTRO CARD..		9,189.54	0.00	0.00		9,189.54
2150-0122	LUIS ANTONIO AREVALO ..		3,220.89	6,441.78	6,441.78		3,220.89
2150-0124	REYES AREVALO MORALES		4,281.05	8,562.10	8,562.10		4,281.05
2150-0127	HECTOR OROZCO SOTELO		4,005.00	8,010.00	8,010.00		4,005.00
2150-0128	VIDAL CARLOS MUÑOZ FR..		4,621.91	9,243.82	9,243.82		4,621.91
2150-0132	MALENA GORDILLO ROCHA		3,518.29	7,036.58	7,036.58		3,518.29
2150-0133	ROCIO DEL REFUGIO PRE..		3,942.52	7,885.04	7,885.04		3,942.52
2150-0134	JAVIER GUZMAN DELGADI..		1,712.29	3,424.58	3,424.58		1,712.29
2150-0136	DAVID SANABRIA BELTRAN		1,332.27	2,664.54	2,664.54		1,332.27
2150-0137	ALFREDO ESPINO AGUAYO		1,518.00	3,036.00	3,036.00		1,518.00
2150-0138	CARLOS ADRIAN PUGA M..		7,942.22	15,884.44	15,884.44		7,942.22
2150-0139	LAURA CECILIA SEGURA		4,019.00	8,219.00	8,400.00		4,200.00
2150-0140	LUIS FERNANDO FAVELA ..		10,602.80	21,205.60	21,205.60		10,602.80
2150-0141	ADRIANA FREGOSO MEDI..		9,699.04	19,398.08	19,398.08		9,699.04
2150-0142	EVELYN R. GUILLEN HERN..		3,027.55	6,055.10	6,055.10		3,027.55
2150-0144	LORENA P. HURTADO LEAL		4,317.00	8,634.00	8,634.00		4,317.00
2150-0145	MAGDALENA ZAPATA PER..		3,956.54	7,913.08	7,913.08		3,956.54
2150-0146	OBED JOSELUIS GARCIA S..		5,760.50	11,521.00	11,521.00		5,760.50
2150-0148	LUIS ENRIQUE CERVANTE..		2,520.00	5,040.00	5,040.00		2,520.00
2150-0149	NANCY YADIRA FLORES H..		1,338.00	2,676.00	2,676.00		1,338.00
2150-0150	LUIS JOEL TORRES ARRE..		3,289.00	6,578.00	6,578.00		3,289.00
2150-0151	PAULINA RIOS SANDOVAL		0.00	834.00	1,668.00		834.00
2150-0200	ACREEDORES GENERALES		12,030,048.06	3,198.90	2,819.00		12,029,668.16
2150-0221	SEPAF		12,000,000.00	0.00	0.00		12,000,000.00
2150-0230	EL CONSEJO ESTATAL PA..		29,668.16	0.00	0.00		29,668.16
2150-0231	CLUB DE INDUSTRIALES D..		379.90	379.90	0.00		0.00
2150-0232	OBED JOSELUIS GARCIA S..		0.00	423.00	423.00		0.00
2150-0233	JOSE LUIS CASTANEDA P..		0.00	398.00	398.00		0.00
2150-0234	DAVID RICARDO LUGO GA..		0.00	498.00	498.00		0.00
2150-0235	SAMUEL ANDRADE GONZ..		0.00	827.00	827.00		0.00
2150-0236	JUAN JESUS SANCHEZ GU..		0.00	218.00	218.00		0.00
2150-0237	ERNESTO FERNANDO TO..		0.00	455.00	455.00		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
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>		<b>270,605.50</b>	<b>10,000.00</b>	<b>0.00</b>		<b>260,605.50</b>
2170-0001	DEPOSITOS NO IDENTIFIC..		270,605.50	10,000.00	0.00		260,605.50
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>		<b>0.00</b>	<b>296,276.40</b>	<b>376,901.20</b>		<b>80,624.80</b>
2180-0001	SUELDOS POR PAGAR		0.00	296,276.40	376,901.20		80,624.80
<b>2190-0000</b>	<b>I. V. A TRASLADADO</b>		<b>1,513,409.87</b>	<b>648,945.12</b>	<b>431,633.05</b>		<b>1,296,097.80</b>
2190-0001	IVA TRASLADADO		1,760,244.72	324,472.56	107,160.49		1,542,932.65
2190-0003	IVA TRASL. COBRADO		0.00	324,472.56	324,472.56		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
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
3000-0000	C A P I T A L	-19,976,502.50		46,447.08	0.00		-20,022,949.58
3100-0000	CAPITAL	-19,976,502.50		46,447.08	0.00		-20,022,949.58
<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>-450,753.98</b>		<b>46,447.08</b>	<b>0.00</b>		<b>-497,201.06</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	18,184,536.15		0.00	669,763.05		18,854,299.20
4100-0000	INGRESOS DE GESTION	16,945,058.20		0.00	562,868.97		17,507,927.17
4170-0000	INGRESOS POR VENTA DE..	16,945,058.20		0.00	562,868.97		17,507,927.17
4173-0000	INGRESOS POR VTA DE BL..	16,945,058.20		0.00	562,868.97		17,507,927.17
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>	<b>7,335,121.15</b>		<b>0.00</b>	<b>633,563.80</b>		<b>7,968,684.95</b>
4173-3100	PRIMERA SECCION	6,075,909.09		0.00	488,221.56		6,564,130.65
4173-3110	1RA. SEC. COMERCIO	1,927,320.43		0.00	369,444.84		2,296,765.27
4173-3120	1RA. SEC. ESQ. COMERCIO	561,171.59		0.00	0.00		561,171.59
4173-3130	1RA. SEC. COMIDA	2,816,158.48		0.00	118,776.72		2,934,935.20
4173-3140	1RA. SEC. ESQ. COMIDA	771,258.59		0.00	0.00		771,258.59
4173-3200	SEGUNDA SECCION	367,310.31		0.00	145,342.24		512,652.55
4173-3210	2DA. SEC. COMERCIO	221,993.08		0.00	113,065.52		335,058.60
4173-3220	2DA. SEC. ESQ. COMERCIO	63,765.51		0.00	32,276.72		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
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>	<b>9,369,937.05</b>		<b>0.00</b>	<b>-70,694.83</b>		<b>9,299,242.22</b>
4173-4100	JUEGOS MECANICOS	5,582,135.33		0.00	-107,248.27		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	48,393.96		0.00	12,986.20		61,380.16
4173-4500	ESPACIOS LIBRES	2,554,203.46		0.00	23,567.24		2,577,770.70
4173-4510	E.L. INTERIOR AUDITORIO	773,124.98		0.00	20,412.07		793,537.05
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	0.00		278,547.40
4173-4580	E.L. CANICA AZUL	26,422.41		0.00	3,155.17		29,577.58
<b>4173-5000</b>	<b>PATROCINIOS</b>	<b>240,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>240,000.00</b>
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
<b>4210-0000</b>	<b>PARTICIPACIONES Y APO..</b>	<b>100,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>100,000.00</b>
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..	1,139,477.95		0.00	106,894.08		1,246,372.03
4390-0000	OTROS INGRESOS Y BEN..	1,139,477.95		0.00	106,894.08		1,246,372.03
4399-0000	OTROS INGRESOS VARIOS	1,139,477.95		0.00	106,894.08		1,246,372.03
<b>4399-2000</b>	<b>RENTA DE INSTALACIONES</b>	<b>787,332.07</b>		<b>0.00</b>	<b>106,884.14</b>		<b>894,216.21</b>
4399-2010	RENTA AUDITORIO	751,361.38		0.00	105,160.00		856,521.38
4399-2020	RENTA DE ESPACIOS	32,970.69		0.00	0.00		32,970.69
4399-2030	RENTA VEHICULOS	3,000.00		0.00	0.00		3,000.00
4399-2040	RENTA DE PENSIÓN	0.00		0.00	1,724.14		1,724.14
<b>4399-5000</b>	<b>OTROS INGRESOS VARIOS</b>	<b>352,145.88</b>		<b>0.00</b>	<b>9.94</b>		<b>352,155.82</b>
4399-5001	INGRESOS POR CANCELA..	338,090.38		0.00	0.00		338,090.38
4399-5002	% COMISION SOBRE VENT..	14,776.71		0.00	0.00		14,776.71
4399-5003	DIFERENCIAS Y AJUSTES	-721.21		0.00	9.94		-711.27
5000-0000	E G R E S O S	8,972,433.23		2,148,124.46	0.00		11,120,557.69
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>	<b>1,119,897.32</b>		<b>259,972.06</b>	<b>0.00</b>		<b>1,379,869.38</b>
5110-0000	GASTO CORRIENTE	1,102,290.95		259,972.06	0.00		1,362,263.01
5110-1000	SERVICIOS PERSONALES	1,037,769.00		245,443.64	0.00		1,283,212.64

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-1100	REMUN. AL PERS. DE CAR..	708,123.24		199,902.02	0.00	908,025.26	
5110-0113	SUELDO BASE AL PERSO..	708,123.24		199,902.02	0.00	908,025.26	
5110-1131	SUELDO BASE	708,123.24		199,902.02	0.00	908,025.26	
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		0.00	0.00	83,862.68	
5110-0132	PRIMAS DE VACACIONES, ..	83,862.68		0.00	0.00	83,862.68	
5110-1321	PRIMA VACACIONAL Y DO..	80,142.52		0.00	0.00	80,142.52	
5110-1322	AGUINALDO	3,720.16		0.00	0.00	3,720.16	
5110-1400	SEGURIDAD SOCIAL	174,097.22		45,541.62	0.00	219,638.84	
5110-0141	APORTACIONES DE SEGU..	32,162.56		8,275.36	0.00	40,437.92	
5110-1412	CUOTAS AL IMSS	32,162.56		8,275.36	0.00	40,437.92	
5110-0142	APORTACIONES A FONDO..	21,967.68		5,711.46	0.00	27,679.14	
5110-1421	CUOTAS PARA LA ..	21,967.68		5,711.46	0.00	27,679.14	
5110-0143	APORTACIONES AL SISTE..	119,966.98		31,554.80	0.00	151,521.78	
5110-1431	CUOTAS A PENSIONES	108,527.19		28,557.42	0.00	137,084.61	
5110-1432	CUOTAS PARA EL SISTEM..	11,439.79		2,997.38	0.00	14,437.17	
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 ADMON, ..	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	55,056.42		14,528.42	0.00	69,584.84	
5110-3100	SERVICIOS BASICOS	18,711.66		3,740.36	0.00	22,452.02	
5110-0314	TELEFONIA TRADICIONAL	18,711.66		3,740.36	0.00	22,452.02	
5110-3141	SERVICIO TELEFONICO T..	18,711.66		3,740.36	0.00	22,452.02	
5110-3300	SERVICIOS PROFES., CIE..	35,732.76		0.00	0.00	35,732.76	
5110-0331	SERVICIOS LEGALES, DE ..	20,000.00		0.00	0.00	20,000.00	
5110-3311	SERVICIOS LEGALES, DE ..	20,000.00		0.00	0.00	20,000.00	
5110-0334	SERVICIO DE CAPACITACI..	15,732.76		0.00	0.00	15,732.76	
5110-3342	CAPACITACION ESPECIALI..	15,732.76		0.00	0.00	15,732.76	
5110-3700	SERVICIO DE TRASLADO ..	612.00		10,788.06	0.00	11,400.06	
5110-0371	PASAJES AEREOS	0.00		6,701.00	0.00	6,701.00	
5110-3711	PASAJES AEREOS NACIO..	0.00		6,701.00	0.00	6,701.00	
5110-0375	VIATICOS EN EL PAIS	612.00		4,087.06	0.00	4,699.06	
5110-3751	VIATICOS EN EL PAIS	612.00		4,087.06	0.00	4,699.06	
5120-0000	JUNTAS DE GOBIERNO Y ..	4,675.34		0.00	0.00	4,675.34	
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		0.00	0.00	12,931.03	
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	
<b>5200-0000</b>	<b>CANICA AZUL</b>	<b>537,954.79</b>		<b>144,588.40</b>	<b>0.00</b>	<b>682,543.19</b>	
5210-0000	GASTO CORRIENTE	528,648.01		114,376.36	0.00	643,024.37	
5210-1000	SERVICIOS PERSONALES	512,898.64		113,516.52	0.00	626,415.16	
5210-1100	REMUN. AL PERS. DE CAR..	97,228.52		26,366.58	0.00	123,595.10	
5210-0113	SUELDO BASE AL PERSO..	97,228.52		26,366.58	0.00	123,595.10	
5210-1131	SUELDO BASE	97,228.52		26,366.58	0.00	123,595.10	
5210-1200	REMUN. AL PERS. DE CAR..	346,418.52		75,325.62	0.00	421,744.14	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-0121	HONORARIOS ASIMILABLE..	160,022.72		0.00	0.00	160,022.72	
5210-1211	HONORARIOS ASIMILABLE..	160,022.72		0.00	0.00	160,022.72	
5210-0122	SUELDOS BASE AL PERSONO..	186,395.80		75,325.62	0.00	261,721.42	
5210-1221	SALARIOS AL PERSONAL ..	186,395.80		75,325.62	0.00	261,721.42	
5210-1300	REMUNERACIONES ADICI..	29,806.13		0.00	0.00	29,806.13	
5210-0132	PRIMAS DE VACACIONES, ..	29,806.13		0.00	0.00	29,806.13	
5210-1321	PRIMA VACACIONAL Y DO..	29,806.13		0.00	0.00	29,806.13	
5210-1400	SEGURIDAD SOCIAL	39,445.47		11,824.32	0.00	51,269.79	
5210-0141	APORTACIONES DE SEGU..	19,731.03		6,802.10	0.00	26,533.13	
5210-1412	CUOTAS AL IMSS	19,731.03		6,802.10	0.00	26,533.13	
5210-0142	APORTACIONES A FONDO..	2,980.92		753.34	0.00	3,734.26	
5210-1421	CUOTAS PARA LA ..	2,980.92		753.34	0.00	3,734.26	
5210-0143	APORTACIONES AL SISTE..	16,733.52		4,268.88	0.00	21,002.40	
5210-1431	CUOTAS A PENSIONES	14,724.21		3,766.66	0.00	18,490.87	
5210-1432	CUOTAS PARA EL SISTEM..	2,009.31		502.22	0.00	2,511.53	
5210-2000	MATERIALES Y SUMINIST..	750.92		0.00	0.00	750.92	
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		0.00	0.00	161.63	
5210-0294	REFACCIONES Y ACCES. ..	161.63		0.00	0.00	161.63	
5210-2941	REFACCIONES Y ACCES. ..	161.63		0.00	0.00	161.63	
5210-3000	SERVICIOS GENERALES	14,998.45		859.84	0.00	15,858.29	
5210-3100	SERVICIOS BASICOS	14,998.45		859.84	0.00	15,858.29	
5210-0311	ENERGIA ELECTRICA	11,896.81		0.00	0.00	11,896.81	
5210-3111	SERVICIO DE ENERGIA EL..	11,896.81		0.00	0.00	11,896.81	
5210-0314	TELEFONIA TRADICIONAL	3,101.64		859.84	0.00	3,961.48	
5210-3141	SERVICIO TELEFONICO T..	3,101.64		859.84	0.00	3,961.48	
5240-0000	PABELLON	9,306.78		30,212.04	0.00	39,518.82	
5240-2000	MATERIALES Y SUMINIST..	5,264.19		29,913.76	0.00	35,177.95	
5240-2100	MATERIALES DE ADMON, ..	342.30		0.00	0.00	342.30	
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..	774.00		29,827.55	0.00	30,601.55	
5240-0247	ARTICULOS METALICOS P..	774.00		0.00	0.00	774.00	
5240-2471	ARTICULOS METALICOS P..	774.00		0.00	0.00	774.00	
5240-0249	OTROS MAT. Y ART. DE C..	0.00		29,827.55	0.00	29,827.55	
5240-2491	OTROS MAT. Y ART. DE C..	0.00		29,827.55	0.00	29,827.55	
5240-2600	COMBUSTIBLES, LUBRICA..	740.71		86.21	0.00	826.92	
5240-0261	COMBUSTIBLES, LUBRICA..	740.71		86.21	0.00	826.92	
5240-2612	COMBUSTIBLES, LUBRICA..	740.71		86.21	0.00	826.92	
5240-2900	HERRAMIENTAS, REFACCI..	3,407.18		0.00	0.00	3,407.18	
5240-0291	HERRAMIENTAS MENORES	79.28		0.00	0.00	79.28	
5240-2911	HERRAMIENTAS MENORES	79.28		0.00	0.00	79.28	
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	4,042.59		298.28	0.00	4,340.87	
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	
5240-3500	SERVICIOS DE INSTALACI..	3,750.00		298.28	0.00	4,048.28	
5240-0357	INSTALAC. REPAR. Y MAN..	0.00		298.28	0.00	298.28	
5240-3571	INST. REPAR. Y MANTTO D..	0.00		298.28	0.00	298.28	
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	
<b>5300-0000</b>	<b>COORDINACION DE EXPO..</b>	<b>267,918.06</b>		<b>63,889.52</b>	<b>0.00</b>	<b>331,807.58</b>	
5310-0000	GASTO CORRIENTE	267,918.06		63,889.52	0.00	331,807.58	
5310-1000	SERVICIOS PERSONALES	251,244.19		62,089.31	0.00	313,333.50	
5310-1100	REMUN. AL PERS. DE CAR..	183,674.45		49,809.12	0.00	233,483.57	
5310-0113	SUELDO BASE AL PERSONO..	183,674.45		49,809.12	0.00	233,483.57	
5310-1131	SUELDO BASE	183,674.45		49,809.12	0.00	233,483.57	
5310-1300	REMUNERACIONES ADICI..	19,505.45		0.00	0.00	19,505.45	
5310-0132	PRIMAS DE VACACIONES, ..	19,505.45		0.00	0.00	19,505.45	
5310-1321	PRIMA VACACIONAL Y DO..	19,505.45		0.00	0.00	19,505.45	
5310-1400	SEGURIDAD SOCIAL	48,064.29		12,280.19	0.00	60,344.48	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-0141	APORTACIONES DE SEGU..	10,821.84		2,792.75	0.00		13,614.59
5310-1412	CUOTAS AL IMSS	10,821.84		2,792.75	0.00		13,614.59
5310-0142	APORTACIONES A FONDO..	5,631.20		1,423.12	0.00		7,054.32
5310-1421	CUOTAS PARA LA ..	5,631.20		1,423.12	0.00		7,054.32
5310-0143	APORTACIONES AL SISTE..	31,611.25		8,064.32	0.00		39,675.57
5310-1431	CUOTAS A PENSIONES	27,815.46		7,115.58	0.00		34,931.04
5310-1432	CUOTAS PARA EL SISTEM..	3,795.79		948.74	0.00		4,744.53
5310-2000	MATERIALES Y SUMINIST..	7,613.47		102.59	0.00		7,716.06
5310-2100	MATERIALES DE ADMON, ..	7,613.47		0.00	0.00		7,613.47
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..	0.00		102.59	0.00		102.59
5310-0294	REF, ACCES. MENORES D..	0.00		102.59	0.00		102.59
5310-2941	REF, ACCES. MENORES D..	0.00		102.59	0.00		102.59
5310-3000	SERVICIOS GENERALES	9,060.40		1,697.62	0.00		10,758.02
5310-3100	SERVICIOS BASICOS	7,594.71		1,697.62	0.00		9,292.33
5310-0314	TELEFONIA TRADICIONAL	7,594.71		1,697.62	0.00		9,292.33
5310-3141	SERVICIO TELEFONICO T..	7,594.71		1,697.62	0.00		9,292.33
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
<b>5400-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>2,178,476.73</b>		<b>510,547.96</b>	<b>0.00</b>		<b>2,689,024.69</b>
5410-0000	GASTO CORRIENTE	2,151,236.60		510,547.96	0.00		2,661,784.56
5410-1000	SERVICIOS PERSONALES	1,701,319.11		430,334.40	0.00		2,131,653.51
5410-1100	REMUN. AL PERS. DE CAR..	1,031,260.39		276,868.84	0.00		1,308,129.23
5410-0113	SUELDO BASE AL PERSO..	1,031,260.39		276,868.84	0.00		1,308,129.23
5410-1131	SUELDO BASE	1,031,260.39		276,868.84	0.00		1,308,129.23
5410-1200	REMUN. AL PERS. DE CAR..	261,606.61		80,108.91	0.00		341,715.52
5410-0122	SUELDOS BASE AL PERSO..	261,606.61		80,108.91	0.00		341,715.52
5410-1221	SALARIOS AL PERSONAL ..	261,606.61		80,108.91	0.00		341,715.52
5410-1300	REMUNERACIONES ADICI..	134,485.08		0.00	0.00		134,485.08
5410-0132	PRIMAS DE VACACIONES, ..	134,485.08		0.00	0.00		134,485.08
5410-1321	PRIMA VACACIONAL Y DO..	134,485.08		0.00	0.00		134,485.08
5410-1400	SEGURIDAD SOCIAL	273,967.03		73,356.65	0.00		347,323.68
5410-0141	APORTACIONES DE SEGU..	75,416.58		20,619.68	0.00		96,036.26
5410-1412	CUOTAS AL IMSS	75,416.58		20,619.68	0.00		96,036.26
5410-0142	APORTACIONES A FONDO..	30,038.87		7,910.56	0.00		37,949.43
5410-1421	CUOTAS PARA LA ..	30,038.87		7,910.56	0.00		37,949.43
5410-0143	APORTACIONES AL SISTE..	168,511.58		44,826.41	0.00		213,337.99
5410-1431	CUOTAS A PENSIONES	148,304.63		39,552.73	0.00		187,857.36
5410-1432	CUOTAS PARA EL SISTEM..	20,206.95		5,273.68	0.00		25,480.63
5410-2000	MATERIALES Y SUMINIST..	25,263.92		689.25	0.00		25,953.17
5410-2100	MATERIALES DE ADMON, ..	12,920.09		120.00	0.00		13,040.09
5410-0211	MATERIALES, UTILES Y EQ..	5,949.24		120.00	0.00		6,069.24
5410-2111	MATERIALES, UTILES Y E..	5,949.24		120.00	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		0.00	0.00		5,463.50
5410-0221	PRODUCTOS ALIMENTICI..	5,463.50		0.00	0.00		5,463.50
5410-2216	PRODUCTOS ALIMENTICI..	5,463.50		0.00	0.00		5,463.50
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..	6,631.84		569.25	0.00		7,201.09
5410-0261	COMBUSTIBLES, LUBRICA..	6,631.84		569.25	0.00		7,201.09
5410-2612	COMBUSTIBLES, LUBRICA..	6,631.84		569.25	0.00		7,201.09
5410-3000	SERVICIOS GENERALES	424,653.57		79,524.31	0.00		504,177.88
5410-3100	SERVICIOS BASICOS	266,680.38		50,784.40	0.00		317,464.78
5410-0311	ENERGIA ELECTRICA	171,100.76		45,309.45	0.00		216,410.21
5410-3111	SERVICIO DE ENERGIA EL..	171,100.76		45,309.45	0.00		216,410.21
5410-0313	AGUA	76,931.85		0.00	0.00		76,931.85
5410-3131	SERVICIO DE AGUA	76,931.85		0.00	0.00		76,931.85

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-0314	TELEFONIA TRADICIONAL	18,647.77		5,474.95	0.00	24,122.72	
5410-3141	SERVICIO TELEFONICO T..	18,647.77		5,474.95	0.00	24,122.72	
5410-3200	SERVICIOS DE ARRENDA..	6,300.00		0.00	0.00	6,300.00	
5410-0323	ARRED. DE MOB. Y EQ. DE..	6,300.00		0.00	0.00	6,300.00	
5410-3232	ARRENDAMIENTO DE EQU..	6,300.00		0.00	0.00	6,300.00	
5410-3300	SERVICIOS PROFES., CIE..	121,069.68		18,103.46	0.00	139,173.14	
5410-0331	SERVICIOS LEGALES, DE ..	120,689.68		15,086.21	0.00	135,775.89	
5410-3311	SERVICIOS LEGALES, DE ..	120,689.68		15,086.21	0.00	135,775.89	
5410-0333	SER.DE CONS. ADMVA, PR..	380.00		3,017.25	0.00	3,397.25	
5410-3331	SERVICIOS DE CONSULTO..	380.00		3,017.25	0.00	3,397.25	
5410-3400	SERVICIOS FINANCIEROS,..	14,256.84		6,985.45	0.00	21,242.29	
5410-0341	SERVICIOS FINANCIEROS ..	14,256.84		6,985.45	0.00	21,242.29	
5410-3411	SERVICIOS FINANCIEROS ..	14,256.84		6,985.45	0.00	21,242.29	
5410-3500	SERVICIOS DE INST., REP..	9,000.00		3,000.00	0.00	12,000.00	
5410-0359	SERVICIOS DE JARDINERI..	9,000.00		3,000.00	0.00	12,000.00	
5410-3591	SERVICIOS DE JARDINER..	9,000.00		3,000.00	0.00	12,000.00	
5410-3700	SERVICIO DE TRASLADO ..	1,317.54		350.00	0.00	1,667.54	
5410-0379	OTROS SERVICIOS DE TR..	1,317.54		350.00	0.00	1,667.54	
5410-3791	OTROS SERVICIOS DE TR..	1,317.54		350.00	0.00	1,667.54	
5410-3900	OTROS SERVICIOS GENE..	6,029.13		301.00	0.00	6,330.13	
5410-0392	IMPUESTOS Y DERECHOS	5,215.00		301.00	0.00	5,516.00	
5410-3921	OTROS IMPUESTOS Y DE..	5,215.00		301.00	0.00	5,516.00	
5410-0395	PENAS, MULTAS, ACCESO..	814.13		0.00	0.00	814.13	
5410-3951	PENAS, MULTAS, ACCESO..	814.13		0.00	0.00	814.13	
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	
<b>5500-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>1,236,832.60</b>		<b>242,217.35</b>	<b>0.00</b>	<b>1,479,049.95</b>	
5510-0000	GASTO CORRIENTE	1,091,760.02		234,004.11	0.00	1,325,764.13	
5510-1000	SERVICIOS PERSONALES	845,137.65		232,067.03	0.00	1,077,204.68	
5510-1100	REMUN. AL PERS. DE CAR..	468,506.12		136,690.66	0.00	605,196.78	
5510-0113	SUELDO BASE AL PERSO..	468,506.12		136,690.66	0.00	605,196.78	
5510-1131	SUELDO BASE	468,506.12		136,690.66	0.00	605,196.78	
5510-1200	REMUN. AL PERS. DE CAR..	168,337.19		57,377.74	0.00	225,714.93	
5510-0122	SUELDOS BASE AL PERSO..	168,337.19		57,377.74	0.00	225,714.93	
5510-1221	SALARIOS AL PERSONAL ..	168,337.19		57,377.74	0.00	225,714.93	
5510-1300	REMUNERACIONES ADICI..	71,098.91		0.00	0.00	71,098.91	
5510-0132	PRIMAS DE VACACIONES, ..	71,098.91		0.00	0.00	71,098.91	
5510-1321	PRIMA VACACIONAL Y DO..	71,098.91		0.00	0.00	71,098.91	
5510-1400	SEGURIDAD SOCIAL	137,195.43		37,998.63	0.00	175,194.06	
5510-0141	APORTACIONES DE SEGU..	41,468.17		11,962.31	0.00	53,430.48	
5510-1412	CUOTAS AL IMSS	41,468.17		11,962.31	0.00	53,430.48	
5510-0142	APORTACIONES A FONDO..	14,489.13		3,905.46	0.00	18,394.59	
5510-1421	CUOTAS PARA LA ..	14,489.13		3,905.46	0.00	18,394.59	
5510-0143	APORTACIONES AL SISTE..	81,238.13		22,130.86	0.00	103,368.99	
5510-1431	CUOTAS A PENSIONES	71,498.55		19,527.24	0.00	91,025.79	
5510-1432	CUOTAS PARA EL SISTEM..	9,739.58		2,603.62	0.00	12,343.20	
5510-2000	MATERIALES Y SUMINIST..	656.14		221.54	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..	0.00		221.54	0.00	221.54	
5510-0247	ARTICULOS METALICOS P..	0.00		221.54	0.00	221.54	
5510-2471	ARTICULOS METALICOS P..	0.00		221.54	0.00	221.54	
5510-3000	SERVICIOS GENERALES	245,966.23		1,715.54	0.00	247,681.77	
5510-3100	SERVICIOS BASICOS	5,966.23		1,715.54	0.00	7,681.77	
5510-0314	TELEFONIA TRADICIONAL	5,966.23		1,715.54	0.00	7,681.77	
5510-3141	SERVICIO TELEFONICO T..	5,966.23		1,715.54	0.00	7,681.77	
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	80,413.04		168.96	0.00	80,582.00	
5520-2000	MATERIALES Y SUMINIST..	13,863.04		168.96	0.00	14,032.00	
5520-2100	MATERIALES DE ADMON, ..	6,392.43		0.00	0.00	6,392.43	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5520-0216	MATERIAL DE LIMPIEZA	6,067.00		0.00	0.00	6,067.00	
5520-2161	MATERIAL DE LIMPIEZA	6,067.00		0.00	0.00	6,067.00	
5520-2400	MATERIALES Y ARTICULO..	7,470.61		168.96	0.00	7,639.57	
5520-0246	MATERIAL ELECTRICO Y E..	7,470.61		0.00	0.00	7,470.61	
5520-2461	MATERIAL ELECTRICO Y E..	7,470.61		0.00	0.00	7,470.61	
5520-0249	OTROS MAT. Y ART. DE C..	0.00		168.96	0.00	168.96	
5520-2491	OTROS MAT. Y ART. DE C..	0.00		168.96	0.00	168.96	
5520-3000	SERVICIOS GENERALES	66,550.00		0.00	0.00	66,550.00	
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		0.00	0.00	30,800.00	
5520-0358	SERVICIOS DE LIMPIEZA Y..	30,800.00		0.00	0.00	30,800.00	
5520-3581	SERVICIO DE LIMPIEZA Y ..	30,800.00		0.00	0.00	30,800.00	
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	37,426.10		8,044.28	0.00	45,470.38	
5540-2000	MATERIALES Y SUMINIST..	0.00		2,151.80	0.00	2,151.80	
5540-2400	MAT. Y ART. DE CONSTRU..	0.00		2,151.80	0.00	2,151.80	
5540-0249	OTROS MAT. Y ART. DE C..	0.00		2,151.80	0.00	2,151.80	
5540-2491	OTROS MAT. Y ART. DE C..	0.00		2,151.80	0.00	2,151.80	
5540-3000	SERVICIOS GENERALES	37,426.10		5,892.48	0.00	43,318.58	
5540-3100	SERVICIOS BASICOS	23,826.10		5,892.48	0.00	29,718.58	
5540-0311	ENERGIA ELECTRICA	17,662.10		3,721.49	0.00	21,383.59	
5540-3111	SERVICIO DE ENERGIA EL..	17,662.10		3,721.49	0.00	21,383.59	
5540-0314	TELEFONIA TRADICIONAL	6,164.00		2,170.99	0.00	8,334.99	
5540-3141	SERVICIO TELEFONICO T..	6,164.00		2,170.99	0.00	8,334.99	
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	
<b>5600-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>777,776.07</b>		<b>195,223.01</b>	<b>0.00</b>	<b>972,999.08</b>	
5610-0000	GASTO CORRIENTE	773,439.81		187,435.76	0.00	960,875.57	
5610-1000	SERVICIOS PERSONALES	753,717.44		181,044.85	0.00	934,762.29	
5610-1100	REMUN. AL PERS. DE CAR..	332,395.77		91,565.12	0.00	423,960.89	
5610-0113	SUELDO BASE AL PERSO..	332,395.77		91,565.12	0.00	423,960.89	
5610-1131	SUELDO BASE	332,395.77		91,565.12	0.00	423,960.89	
5610-1200	REMUN. AL PERS. DE CAR..	242,298.01		62,490.45	0.00	304,788.46	
5610-0122	SUELDOS BASE AL PERSO..	242,298.01		62,490.45	0.00	304,788.46	
5610-1221	SALARIOS AL PERSONAL ..	242,298.01		62,490.45	0.00	304,788.46	
5610-1300	REMUNERACIONES ADICI..	68,800.24		0.00	0.00	68,800.24	
5610-0132	PRIMAS DE VACACIONES, ..	68,800.24		0.00	0.00	68,800.24	
5610-1321	PRIMA VACACIONAL Y DO..	63,157.99		0.00	0.00	63,157.99	
5610-1322	AGUINALDO	5,642.25		0.00	0.00	5,642.25	
5610-1400	SEGURIDAD SOCIAL	106,717.50		26,989.28	0.00	133,706.78	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5610-0141	APORTACIONES DE SEGU..	37,966.03		9,548.32	0.00		47,514.35
5610-1412	CUOTAS AL IMSS	37,966.03		9,548.32	0.00		47,514.35
5610-0142	APORTACIONES A FONDO..	10,402.10		2,616.14	0.00		13,018.24
5610-1421	CUOTAS PARA LA ..	10,402.10		2,616.14	0.00		13,018.24
5610-0143	APORTACIONES AL SISTE..	58,349.37		14,824.82	0.00		73,174.19
5610-1431	CUOTAS A PENSIONES	51,372.14		13,080.72	0.00		64,452.86
5610-1432	CUOTAS PARA EL SISTEM..	6,977.23		1,744.10	0.00		8,721.33
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..	12,105.26		5,029.46	0.00		17,134.72
5610-2100	MATERIALES DE ADMON, ..	5,328.94		4,545.00	0.00		9,873.94
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..	1,800.00		4,545.00	0.00		6,345.00
5610-2151	MATERIAL IMPRESO E INF..	1,800.00		4,545.00	0.00		6,345.00
5610-2600	COMBUSTIBLES, LUBRICA..	6,776.32		484.46	0.00		7,260.78
5610-0261	COMBUSTIBLES, LUBRICA..	6,776.32		484.46	0.00		7,260.78
5610-2612	COMBUSTIBLES, LUBRICA..	6,776.32		484.46	0.00		7,260.78
5610-3000	SERVICIOS GENERALES	7,617.11		1,361.45	0.00		8,978.56
5610-3100	SERVICIOS BASICOS	7,617.11		1,361.45	0.00		8,978.56
5610-0314	TELEFONIA TRADICIONAL	7,617.11		1,361.45	0.00		8,978.56
5610-3141	SERVICIO TELEFONICO T..	7,617.11		1,361.45	0.00		8,978.56
5640-0000	GASTOS DE REPRESENTA..	3,339.60		5,328.08	0.00		8,667.68
5640-2000	MATERIALES Y SUMINIST..	1,834.18		3,888.53	0.00		5,722.71
5640-2200	ALIMENTOS Y UTENSILIOS	0.00		205.16	0.00		205.16
5640-0221	PRODUCTOS ALIMENTICI..	0.00		205.16	0.00		205.16
5640-2216	PROD. ALIMENT. P/PERO..	0.00		205.16	0.00		205.16
5640-2600	COMBUSTIBLES, LUBRICA..	1,834.18		3,683.37	0.00		5,517.55
5640-0261	COMBUSTIBLES, LUBRICA..	1,834.18		3,683.37	0.00		5,517.55
5640-2612	COMBUST. LUB. Y ADT. P/ ..	1,834.18		3,683.37	0.00		5,517.55
5640-3000	SERVICIOS GENERALES	1,505.42		1,439.55	0.00		2,944.97
5640-3500	SERVICIOS DE INSTAL. RE..	355.64		614.64	0.00		970.28
5640-0355	REPARACION Y MANTTO ..	183.44		0.00	0.00		183.44
5640-3551	MANTTO Y CONSERV. DE ..	183.44		0.00	0.00		183.44
5640-0358	SERVICIOS DE LIMPIEZA Y..	172.20		614.64	0.00		786.84
5640-3581	SERVICIOS DE LIMPIEZA Y..	172.20		614.64	0.00		786.84
5640-3700	SERVICIOS DE TRASLADO..	1,149.78		824.91	0.00		1,974.69
5640-0375	VIATICOS EN EL PAIS	759.18		414.31	0.00		1,173.49
5640-3751	VIATICOS EN EL PAIS	759.18		414.31	0.00		1,173.49
5640-0379	OTROS SERVICIOS DE TR..	390.60		410.60	0.00		801.20
5640-3791	OTROS SERVICIOS DE TR..	390.60		410.60	0.00		801.20
5650-0000	RELACIONES PUBLICAS	0.00		2,459.17	0.00		2,459.17
5650-2000	MATERIALES Y SUMINIST..	0.00		499.17	0.00		499.17
5650-2200	ALIMENTOS Y UTENSILIOS	0.00		499.17	0.00		499.17
5650-0221	PRODUCTOS ALIMENTICI..	0.00		499.17	0.00		499.17
5650-2216	PROD. ALIMENT. P/PERO..	0.00		499.17	0.00		499.17
5650-3000	SERVICIOS GENERALES	0.00		1,960.00	0.00		1,960.00
5650-3400	SERVICIOS FINANCIEROS,..	0.00		1,960.00	0.00		1,960.00
5650-0346	ALMACENAJE, ENVASE Y ..	0.00		1,960.00	0.00		1,960.00
5650-3461	ALMACENAJE, EMBALAJE ..	0.00		1,960.00	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
<b>5700-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>662,441.11</b>		<b>195,283.79</b>	<b>0.00</b>		<b>857,724.90</b>
5710-0000	GASTO CORRIENTE	478,385.46		92,449.42	0.00		570,834.88
5710-1000	SERVICIOS PERSONALES	465,903.47		90,299.98	0.00		556,203.45
5710-1100	REMUN. AL PERS. DE CAR..	265,301.52		62,159.40	0.00		327,460.92
5710-0113	SUELDO BASE AL PERSO..	265,301.52		62,159.40	0.00		327,460.92
5710-1131	SUELDO BASE	265,301.52		62,159.40	0.00		327,460.92
5710-1200	REMUN. AL PERS. DE CAR..	44,309.53		12,119.38	0.00		56,428.91
5710-0122	SUELDOS BASE AL PERSO..	44,309.53		12,119.38	0.00		56,428.91
5710-1221	SALARIOS AL PERSONAL ..	44,309.53		12,119.38	0.00		56,428.91

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5710-1300	REMUNERACIONES ADICI..	31,757.79		0.00	0.00	31,757.79	
5710-0132	PRIMAS DE VACACIONES, ..	31,757.79		0.00	0.00	31,757.79	
5710-1321	PRIMA VACACIONAL Y DO..	29,087.87		0.00	0.00	29,087.87	
5710-1322	AGUINALDO	2,669.92		0.00	0.00	2,669.92	
5710-1400	SEGURIDAD SOCIAL	72,302.71		16,021.20	0.00	88,323.91	
5710-0141	APORTACIONES DE SEGU..	18,353.50		4,181.32	0.00	22,534.82	
5710-1412	CUOTAS AL IMSS	18,353.50		4,181.32	0.00	22,534.82	
5710-0142	APORTACIONES A FONDO..	8,343.31		1,775.98	0.00	10,119.29	
5710-1421	CUOTAS PARA LA ..	8,343.31		1,775.98	0.00	10,119.29	
5710-0143	APORTACIONES AL SISTE..	45,605.90		10,063.90	0.00	55,669.80	
5710-1431	CUOTAS A PENSIONES	40,043.70		8,879.92	0.00	48,923.62	
5710-1432	CUOTAS PARA EL SISTEM..	5,562.20		1,183.98	0.00	6,746.18	
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	7,810.47		2,149.44	0.00	9,959.91	
5710-3100	SERVICIOS BASICOS	7,810.47		2,149.44	0.00	9,959.91	
5710-0314	TELEFONIA TRADICIONAL	7,810.47		2,149.44	0.00	9,959.91	
5710-3141	SERVICIO TELEFONICO T..	7,810.47		2,149.44	0.00	9,959.91	
5720-0000	ESPECTACULOS 2016 (FO..	46,727.20		0.00	0.00	46,727.20	
5720-3000	SERVICIOS GENERALES	46,727.20		0.00	0.00	46,727.20	
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	
5730-0000	DEUDA PUBLICA	137,328.45		102,834.37	0.00	240,162.82	
5730-9000	DEUDA PUBLICA	137,328.45		102,834.37	0.00	240,162.82	
5730-9200	INTERESES DE LA DEUDA ..	137,328.45		102,834.37	0.00	240,162.82	
5730-0921	INTERESES DE LA DEUDA ..	137,328.45		102,834.37	0.00	240,162.82	
5730-9211	INTERESES DE LA DEUDA ..	137,328.45		102,834.37	0.00	240,162.82	
<b>5800-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>2,191,136.55</b>		<b>536,402.37</b>	<b>0.00</b>	<b>2,727,538.92</b>	
5810-0000	GASTO CORRIENTE	2,169,278.24		533,188.60	0.00	2,702,466.84	
5810-1000	SERVICIOS PERSONALES	2,089,601.96		521,539.29	0.00	2,611,141.25	
5810-1100	REMUN. AL PERS. DE CAR..	896,593.71		237,691.96	0.00	1,134,285.67	
5810-0113	SUELDO BASE AL PERSO..	896,593.71		237,691.96	0.00	1,134,285.67	
5810-1131	SUELDO BASE	896,593.71		237,691.96	0.00	1,134,285.67	
5810-1200	REMUN. AL PERS. DE CAR..	684,395.98		207,700.13	0.00	892,096.11	
5810-0122	SUELDOS BASE AL PERSO..	684,395.98		207,700.13	0.00	892,096.11	
5810-1221	SALARIOS AL PERSONAL ..	684,395.98		207,700.13	0.00	892,096.11	
5810-1300	REMUNERACIONES ADICI..	166,913.00		0.00	0.00	166,913.00	
5810-0132	PRIMAS DE VACACIONES, ..	166,913.00		0.00	0.00	166,913.00	
5810-1321	PRIMA VACACIONAL Y DO..	163,178.76		0.00	0.00	163,178.76	
5810-1322	AGUINALDO	3,734.24		0.00	0.00	3,734.24	
5810-1400	SEGURIDAD SOCIAL	297,209.30		76,147.20	0.00	373,356.50	
5810-0141	APORTACIONES DE SEGU..	115,256.60		30,872.56	0.00	146,129.16	
5810-1412	CUOTAS AL IMSS	115,256.60		30,872.56	0.00	146,129.16	
5810-0142	APORTACIONES A FONDO..	27,522.76		6,791.20	0.00	34,313.96	
5810-1421	CUOTAS PARA LA ..	27,522.76		6,791.20	0.00	34,313.96	
5810-0143	APORTACIONES AL SISTE..	154,429.94		38,483.44	0.00	192,913.38	
5810-1431	CUOTAS A PENSIONES	135,903.81		33,955.98	0.00	169,859.79	
5810-1432	CUOTAS PARA EL SISTEM..	18,526.13		4,527.46	0.00	23,053.59	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5810-1521	INDEMNIZACIONES POR S..	44,489.97		0.00	0.00	44,489.97	
5810-2000	MATERIALES Y SUMINIST..	34,886.59		4,419.10	0.00	39,305.69	
5810-2100	MATERIALES DE ADMON, ..	15,067.56		416.12	0.00	15,483.68	
5810-0211	MATERIALES, UTILES Y EQ..	4,914.51		416.12	0.00	5,330.63	
5810-2111	MATERIALES, UTILES Y E..	4,914.51		416.12	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		0.00	0.00	9,653.05	
5810-2161	MATERIAL DE LIMPIEZA	9,653.05		0.00	0.00	9,653.05	
5810-2200	ALIMENTOS Y UTENSILIOS	1,751.23		241.38	0.00	1,992.61	
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..	1,063.79		241.38	0.00	1,305.17	
5810-2221	PRODUCTOS ALIMENTICI..	1,063.79		241.38	0.00	1,305.17	
5810-2600	COMBUSTIBLES, LUBRICA..	14,619.52		3,761.60	0.00	18,381.12	
5810-0261	COMBUSTIBLES, LUBRICA..	14,619.52		3,761.60	0.00	18,381.12	
5810-2612	COMBUSTIBLES, LUBRICA..	14,619.52		3,761.60	0.00	18,381.12	
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	44,789.69		7,230.21	0.00	52,019.90	
5810-3100	SERVICIOS BASICOS	12,326.06		3,430.21	0.00	15,756.27	
5810-0314	TELEFONIA TRADICIONAL	12,326.06		3,430.21	0.00	15,756.27	
5810-3141	SERVICIO TELEFONICO T..	12,326.06		3,430.21	0.00	15,756.27	
5810-3500	SERVICIOS DE INST., REP..	32,463.63		3,800.00	0.00	36,263.63	
5810-0355	REPARACION Y MANTTO ..	32,463.63		3,800.00	0.00	36,263.63	
5810-3551	MANTTO Y CONSERV. DE ..	32,463.63		3,800.00	0.00	36,263.63	
5840-0000	MANTENIMIENTO 2016	6,831.36		1,842.06	0.00	8,673.42	
5840-2000	MATERIALES Y SUMINIST..	581.20		1,842.06	0.00	2,423.26	
5840-2400	MATERIALES Y ARTICULO..	203.22		1,842.06	0.00	2,045.28	
5840-0244	MADERA Y PRODUCTOS D..	0.00		655.24	0.00	655.24	
5840-2441	MADERA Y PRODUCTOS D..	0.00		655.24	0.00	655.24	
5840-0249	OTROS MATERIALES Y AR..	203.22		1,186.82	0.00	1,390.04	
5840-2491	OTROS MAT. Y ART. DE C..	203.22		1,186.82	0.00	1,390.04	
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	
5840-3000	SERVICIOS GENERALES	6,250.16		0.00	0.00	6,250.16	
5840-3500	SERVICIOS DE INST., REP..	6,250.16		0.00	0.00	6,250.16	
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	
5850-0000	TAQUILLAS	15,026.95		1,371.71	0.00	16,398.66	
5850-3000	SERVICIOS GENERALES	15,026.95		1,371.71	0.00	16,398.66	
5850-3100	SERVICIOS BASICOS	9,317.86		1,371.71	0.00	10,689.57	
5850-0314	TELEFONIA TRADICIONAL	9,317.86		1,371.71	0.00	10,689.57	
5850-3141	SERVICIO TELEFONICO T..	9,317.86		1,371.71	0.00	10,689.57	
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:		36,112,858.11		10,542,706.73	10,542,706.73	36,681,064.07	
			36,112,858.11				36,681,064.07