

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	ACTIVO	20,789,775.89		7,611,758.31	9,581,731.72	18,819,802.48	
1100-0000	ACTIVO CIRCULANTE	17,036,755.61		7,606,714.81	9,531,595.70	15,111,874.72	
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	562,427.61		6,732,649.05	7,230,614.90	64,461.76	
1120-0001	SANTANDER CTA-6550252..	112,544.03		2,831,280.00	2,927,265.29	16,558.74	
1120-0002	BANAMEX CTA-700575170..	-27,377.67		460,000.00	391,279.55	41,342.78	
1120-0003	BANSI CTA-097195927	0.00		276,363.14	276,363.14	0.00	
1120-0005	BANAMEX CTA. 700804149..	477,261.25		3,165,005.91	3,635,706.92	6,560.24	
1140-0000	CLIENTES	13,107,798.28		799,800.60	2,251,724.91	11,655,873.97	
1140-0008	SEATTLE FOODSERVICE E..	27,971.00		0.00	0.00	27,971.00	
1140-0010	F.M. Y COMPANIA SA DE CV	165,890.00		0.00	62,207.50	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		0.00	0.00	933,765.00	
1140-0016	IMPERIAL PRESTIGE SA D..	13,921.00		0.00	3,480.00	10,441.00	
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	0.00	152,352.00	
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	0.00	15,589.00	
1140-0024	CRUZ MARTINEZ SILVEST..	76,773.00		0.00	28,789.50	47,983.50	
1140-0026	RAMIREZ HERNANDEZ EV..	47,895.00		0.00	0.00	47,895.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	37,371.00		0.00	13,000.00	24,371.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	241,157.00		0.00	0.00	241,157.00	
1140-0031	ELIZALDE GODOY CARMEN	10,478.00		0.00	1,320.00	9,158.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	56,582.00		0.00	21,300.00	35,282.00	
1140-0035	RAMIREZ GARCIA LEONAR..	52,814.00		0.00	19,805.00	33,009.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	85,814.00		0.00	0.00	85,814.00	
1140-0039	GONZALEZ ALANIS RICAR..	54,812.00		70,230.00	20,554.00	104,488.00	
1140-0040	FERNANDEZ TREJO MANU..	25,516.00		0.00	0.00	25,516.00	
1140-0041	MONTIEL LOPEZ ANGEL	52,814.00		0.00	19,805.00	33,009.00	
1140-0042	MOYA SEVILLA JULIA	44,806.00		0.00	0.00	44,806.00	
1140-0045	MORALES CRUZ MANUEL	80,670.00		0.00	30,250.00	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..	55,745.00		0.00	20,904.00	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..	10,887.00		0.00	4,000.00	6,887.00	
1140-0091	MORA PERALTA MARIA DE..	7,710.00		0.00	3,000.00	4,710.00	
1140-0092	MORA PERALTA RITA	2,238.00		0.00	0.00	2,238.00	
1140-0093	PALACIOS MORA RAMON	7,710.00		0.00	4,000.00	3,710.00	
1140-0094	RANGEL RIVERA FLOYLAN..	6,072.00		0.00	3,000.00	3,072.00	
1140-0095	PEREZ MORA MARINA	8,568.00		0.00	3,213.00	5,355.00	
1140-0096	MORA PERALTA VICTORIA..	8,568.00		0.00	3,213.00	5,355.00	
1140-0097	VEGA ALCALA IRMA ROSA	19,294.00		0.00	7,500.00	11,794.00	
1140-0098	ROSALES GONZALEZ ERN..	18,600.00		0.00	0.00	18,600.00	
1140-0099	MARTINEZ MARTINEZ CLI..	24,982.00		0.00	10,000.00	14,982.00	
1140-0102	VEGA ALCALA CELIA GUIL..	18,506.00		0.00	7,000.00	11,506.00	
1140-0103	ESTRADA LANDEROS NOR..	476,421.00		0.00	0.00	476,421.00	
1140-0106	CARBAJAL MORA JOSE M..	5,444.00		0.00	0.00	5,444.00	
1140-0107	CASTAÑEDA FLORES CELI..	10,955.00		0.00	5,000.00	5,955.00	
1140-0108	MORA PERALTA MARGARI..	7,774.00		0.00	0.00	7,774.00	
1140-0109	MERCADO PALAFOX JAIME	46,068.00		0.00	20,000.00	26,068.00	
1140-0114	VILLANUEVA GONZALEZ J..	8,370.00		0.00	4,000.00	4,370.00	
1140-0116	RAMIREZ FUENTES JOSE ..	4,185.00		0.00	2,000.00	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	3,328.00		0.00	2,000.00	1,328.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-0131	QUIROZ MORA LAURA		3,328.00	0.00	1,000.00		2,328.00
1140-0132	RUBIO DELGADO ADALBE..		8,370.00	0.00	4,000.00		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..	71,682.00		0.00	26,876.00	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	25,566.00		0.00	9,588.00	15,978.00	
1140-0161	GRAND MARLIN HOTELS S..	15,994.80		0.00	0.00	15,994.80	
1140-0170	GARCIA RODRIGUEZ DAVID	24,841.00		0.00	7,421.00	17,420.00	
1140-0199	CARNAVAL JALISCO SA D..	2,193,209.00		0.00	822,454.00	1,370,755.00	
1140-0203	MOLGON TASTE SA DE CV	139,783.50		0.00	0.00	139,783.50	
1140-0204	TORRES MUÑOZ GILBERT..	67,931.00		0.00	25,473.51	42,457.49	
1140-0208	AYALA JIMENEZ IVETTE	39,682.00		0.00	5,000.00	34,682.00	
1140-0213	PIZZA Y COME SA DE CV	35,844.00		0.00	13,441.00	22,403.00	
1140-0214	MERCADO PALAFOX ALFR..	104,551.00		0.00	35,432.00	69,119.00	
1140-0218	RENEAUM SANTIAGO LUZ ..	48,901.50		0.00	0.00	48,901.50	
1140-0220	MARRUFO RIVERO JOSE I..	55,682.00		0.00	20,841.00	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..	27,841.00		0.00	10,451.50	17,389.50	
1140-0260	CERVANTES VELAZQUEZ ..	25,986.00		0.00	5,000.00	20,986.00	
1140-0268	BELTRAN RANGEL MARIC..	8,295.00		0.00	1,000.00	7,295.00	
1140-0272	DURAN ROBLES BLANCA ..	24,870.00		0.00	24,870.00	0.00	
1140-0282	DURAN MELENDREZ ERN..	64,820.00		0.00	24,307.50	40,512.50	
1140-0317	RENEAUM SANTIAGO GAB..	120,002.00		0.00	0.00	120,002.00	
1140-0318	GUTIERREZ GARCIA JUAN..	44,034.00		0.00	16,500.00	27,534.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	3,284.00		0.00	0.00	3,284.00	
1140-0337	FERREIRA GONZALEZ LO..	143,379.00		0.00	53,767.00	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	42,746.00		0.00	20,373.00	22,373.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	36,746.00		0.00	0.00	36,746.00	
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		0.00	0.00	100,571.00	
1140-0410	CUEVA SANCHEZ MARIA D..	11,385.00		0.00	0.00	11,385.00	
1140-0416	GODINES FUENTES MA. LI.	5,848.00		0.00	2,175.00	3,673.00	
1140-0422	HERNANDEZ ESPINO CARI..	20,654.00		0.00	0.00	20,654.00	
1140-0427	HERNANDEZ RICALDE RO..	53,095.00		0.00	19,600.00	33,495.00	
1140-0473	SANCHEZ ANAYA MARGA..	54,682.00		0.00	13,000.00	41,682.00	
1140-0488	PEÑA NORIEGA JOSE EUL..	22,823.00		0.00	21,296.00	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	0.00	226,645.00	
1140-0496	BETANCOURT GOMEZ AR..	0.00		4,250.00	2,500.00	1,750.00	
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..	4,185.00		0.00	2,000.00	2,185.00	
1140-0513	CUEVA CHAVEZ CRISTIAN ..	47,348.50		0.00	0.00	47,348.50	
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..	0.00		45,927.00	18,372.00	27,555.00	
1140-0636	GARCIA PEÑALOZA FERN..	61,426.00		0.00	0.00	61,426.00	
1140-0645	BAZDRESCH SIERRA DIEG..	40,390.00		0.00	0.00	40,390.00	
1140-0648	LEMUS CORRAL SANDRA ..	51,174.40		19,162.00	19,190.40	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 ..	55,682.00		0.00	21,713.00	33,969.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-0663	LINK INTERNACIONAL DE ..	181,272.00		0.00	60,000.00		121,272.00
1140-0668	ATIQ NOOR NABI	17,341.00		0.00	0.00		17,341.00
1140-0672	NIETO AVILA SAMUEL	55,682.00		0.00	20,841.00		34,841.00
1140-0678	ALCOCER SERRATOS FER..	42,356.00		0.00	20,000.00		22,356.00
1140-0688	RANGEL ELEDEZMA MARC..	22,332.00		0.00	5,000.00		17,332.00
1140-0691	VAZQUEZ CAEDENAS SAN..	35,841.00		0.00	12,000.00		23,841.00
1140-0693	RAMIREZ OLIVARES RAUL	35,501.00		0.00	13,320.00		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..	0.00		35,713.00	20,000.00		15,713.00
1140-0719	ALVACO ENTERPRISES SA..	0.00		32,865.00	16,431.00		16,434.00
1140-0732	CORNEJO PEÑA CESAR A..	16,841.00		0.00	5,000.00		11,841.00
1140-0737	SANCHEZ MILLAN RODOL..	30,713.00		0.00	5,000.00		25,713.00
1140-0761	CARRILLO DOMINGUEZ AT..	3,732.50		0.00	0.00		3,732.50
1140-0816	DURAN ROBLES LUIS ENR..	33,160.00		0.00	24,870.00		8,290.00
1140-0817	RODRIGUEZ RODRIGUEZ ..	152,361.00		0.00	57,135.00		95,226.00
1140-0825	MERCADO PALAFOX SOL	38,306.00		0.00	20,000.00		18,306.00
1140-0834	LOPEZ NUÑEZ MA. MERCE..	39,770.00		0.00	0.00		39,770.00
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
1140-0862	OROZCO FRANCO ALEJAN..	6,270.00		0.00	0.00		6,270.00
1140-0869	UCHA ATAYDE ENTERTAI..	144,432.00		0.00	64,000.00		80,432.00
1140-0906	KAMLESH PRASAD DEVI	24,841.00		0.00	8,000.00		16,841.00
1140-0941	GERVACIO VAZQUEZ HUM..	33,160.00		0.00	0.00		33,160.00
1140-0942	TORRES PEDRAZA CECILIA	33,160.00		0.00	12,435.00		20,725.00
1140-0943	SANTILLAN MENDOZA HE..	21,859.50		0.00	0.00		21,859.50
1140-0944	RANGEL ELEDEZMA NAYE..	14,515.00		0.00	6,000.00		8,515.00
1140-0945	HERNANDEZ RIVAS CRIST..	27,841.00		0.00	0.00		27,841.00
1140-0946	CARDENAS CABRERA RO..	35,377.00		0.00	13,500.00		21,877.00
1140-0947	LUNA SALAS FIDEL ANGEL	17,856.00		0.00	0.00		17,856.00
1140-0948	LOPEZ SANCHEZ ALICIA	37,372.00		0.00	14,014.00		23,358.00
1140-0950	SANABRIA GAMBOA MARI..	11,388.00		0.00	4,270.00		7,118.00
1140-0952	GUTIERREZ ESCOBEDO G..	28,570.00		0.00	0.00		28,570.00
1140-0953	RIOS AGUILAR OSCAR OS..	0.00		331,713.60	230,000.00		101,713.60
1140-0954	LEMOQ S.A. DE C.V.	0.00		3,480.00	3,480.00		0.00
1140-0955	PINTOR RAMIREZ VALERI..	0.00		45,927.00	9,000.00		36,927.00
1140-0956	MOHAMED IBRAHIM GAMA..	0.00		32,789.00	13,117.00		19,672.00
1140-0957	LUNA SANCHEZ OYUKI MA..	0.00		91,854.00	10,000.00		81,854.00
1140-0958	MONDRAGON BALDOMERO	0.00		35,713.00	7,143.00		28,570.00
1140-0959	MARTINEZ GARDUÑO JOS..	0.00		4,250.00	1,000.00		3,250.00
1140-0960	ALVAREZ MEDINA JOSE A..	0.00		45,927.00	9,186.00		36,741.00
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
1150-0004	DIEGO GUILLERMO BAZD..	1,846.40		0.00	0.00		1,846.40
1160-0000	I.V.A. ACREDITABLE	1,791,974.31		72,650.16	48,254.51		1,816,369.96
1160-0001	IVA ACREDITABLE	23,549.08		49,328.31	35,512.03		37,365.36
1160-0002	IVA ACRED. PENDIENTE	3,995.16		23,321.85	1,045.92		26,271.09
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	0.00		847,653.80
1160-0005	IVA ACRED. PENDIENTE 2..	861,747.95		0.00	11,696.56		850,051.39
1170-0000	GASTOS POR ..	12,825.00		1,615.00	1,001.38		13,438.62
1170-0001	LUIS ENRIQUE CERVAnte..	12,825.00		0.00	0.00		12,825.00
1170-0004	CARLOS ADRIAN PUGA M..	0.00		1,615.00	1,001.38		613.62
1200-0000	ACTIVO FIJO	1,503,878.25		0.00	32,429.86		1,471,448.39
1210-0000	MOBILIARIO Y EQ. DE OFNA	109,244.42		0.00	3,934.91		105,309.51
1210-0001	MOBILIARIO Y EQ. DE ..	920,287.50		0.00	0.00		920,287.50
1210-0002	DEP. ACUM. MOBILIARIO ..	811,043.08		0.00	3,934.91		814,977.99
1220-0000	EQ. DE RADIOCOMUNICAC..	109,040.55		0.00	1,164.12		107,876.43
1220-0001	EQ. DE RADIOCOMUNICA..	245,771.86		0.00	0.00		245,771.86
1220-0002	DEP. ACUM. RADIO COMU..	136,731.31		0.00	1,164.12		137,895.43
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	7,420.65		0.00	344.61		7,076.04
1240-0001	EQ. DE SONIDO Y VIDEO	317,306.86		0.00	0.00		317,306.86

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1240-0002	DEP. ACUM. EQUIPO SONI..		309,886.21	0.00	344.61		310,230.82
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	307,782.17		0.00	3,638.81	304,143.36	
1260-0001	ESTRUCTURAS	891,642.50		0.00	0.00	891,642.50	
1260-0002	DEP. ACUM. ESTRUCTUR..	583,860.33		0.00	3,638.81	587,499.14	
1270-0000	MATERIALES Y HERRAMIE..	251,806.71		0.00	3,501.62	248,305.09	
1270-0001	MAT. ELECTR. Y HTAS	882,735.96		0.00	0.00	882,735.96	
1270-0002	DEP. ACUM. MATERIAL Y ..	804,013.31		0.00	2,776.04	806,789.35	
1270-0003	MAT. DE LIMPIEZA	235,667.70		0.00	0.00	235,667.70	
1270-0004	DEP. ACUM. MAT. DE LIMP..	62,583.64		0.00	725.58	63,309.22	
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..	20,909.89		0.00	592.62	20,317.27	
1292-0001	BIENES ARTISTICOS Y CU..	71,114.38		0.00	0.00	71,114.38	
1292-0002	DEP. BIENES ARTISTICOS ..	50,204.49		0.00	592.62	50,797.11	
1293-0000	EQUIPO DE COMPUTO	196,558.32		0.00	14,818.38	181,739.94	
1293-0001	EQUIPO DE COMPUTO	1,231,850.26		0.00	0.00	1,231,850.26	
1293-0002	DEP. ACUM. DE COMPUTO	1,035,291.94		0.00	14,818.38	1,050,110.32	
1294-0000	MAQUINARIA Y EQUIPO	4,047.18		0.00	301.15	3,746.03	
1294-0001	MAQUINARIA Y EQUIPO	314,650.96		0.00	0.00	314,650.96	
1294-0002	DEP. ACUM. DE MAQUINA..	310,603.78		0.00	301.15	310,904.93	
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..	60,285.22		0.00	1,179.74	59,105.48	
1296-0001	ENTRETENIMIENTO	285,205.93		0.00	0.00	285,205.93	
1296-0002	DEP. ACUM. DE EQ. ENTR..	224,920.71		0.00	1,179.74	226,100.45	
1297-0000	PISTA DE HIELO	436,783.14		0.00	2,953.90	433,829.24	
1297-0001	CONSTRUCCION PISTA D..	708,935.66		0.00	0.00	708,935.66	
1297-0002	DEP. ACUM. DE CONSTRU..	272,152.52		0.00	2,953.90	275,106.42	
1300-0000	ACTIVO DIFERIDO	2,249,142.03		5,043.50	17,706.16	2,236,479.37	
1310-0000	PAGOS ANTICIPADOS	0.00		5,043.50	5,043.50	0.00	
1310-0002	CLUB DE INDUSTRIALES D..	0.00		5,043.50	5,043.50	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..	2,146,888.90		0.00	12,662.66	2,134,226.24	
1341-0000	NAVE MUNDO MAGICO	666,771.40		0.00	3,786.32	662,985.08	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	241,946.01		0.00	3,786.32	245,732.33	
1342-0000	BODEGA TESISTAN	387,409.07		0.00	2,199.82	385,209.25	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	140,558.78		0.00	2,199.82	142,758.60	
1343-0000	COMIDA LIGERA	119,697.90		0.00	679.72	119,018.18	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	43,433.82		0.00	679.72	44,113.54	
1344-0000	ZONA TERRAZA	125,554.19		0.00	827.29	124,726.90	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	72,994.05		0.00	827.29	73,821.34	
1345-0000	PISO FORO PRINCIPAL	325,149.60		0.00	1,983.42	323,166.18	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	150,872.59		0.00	1,983.42	152,856.01	
1346-0000	BAÑOS	199,919.61		0.00	1,219.52	198,700.09	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	92,764.65		0.00	1,219.52	93,984.17	
1347-0000	FORO BOHEMIO	134,176.69		0.00	818.48	133,358.21	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	62,259.30		0.00	818.48	63,077.78	
1348-0000	PALENQUE	188,210.44		0.00	1,148.09	187,062.35	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	87,331.48		0.00	1,148.09	88,479.57	
2000-0000	P A S I V O	29,960,105.10		2,403,019.14	2,027,116.10	29,584,202.06	
2100-0000	PASIVO CIRCULANTE	29,960,105.10		2,403,019.14	2,027,116.10	29,584,202.06	
2110-0000	PROVEEDORES	12,955,117.22		281,507.92	359,200.70	13,032,810.00	
2110-0009	ELECTRO INDUSTRIAL OLI..	0.00		1,963.01	1,963.01	0.00	
2110-0011	OFIMEDIA PAPELERIA Y C..	0.00		15,725.25	15,725.25	0.00	
2110-0017	INGENIERIA DISEÑO Y SU..	122,096.26		0.00	0.00	122,096.26	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	127,600.00		34,800.00	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	0.00		142,652.00
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 ..	2,035.80		2,035.80	0.00		0.00
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		6,907.10	12,963.60		6,056.50
2110-0219	PATRICIA MARQUEZ PON..	0.00		3,031.08	3,031.08		0.00
2110-0223	TLAQUEPAQUE ESCOLAR ..	0.00		3,720.03	3,720.03		0.00
2110-0227	C.F.E	0.00		36,226.00	40,444.00		4,218.00
2110-0229	LAS CERVEZAS MODELOS..	758,577.16		0.00	0.00		758,577.16
2110-0233	JUAN JOSE ARTEAGA BAÑ..	0.00		5,195.99	5,195.99		0.00
2110-0236	IMPRESIONES DIGITALES ..	0.00		0.00	1,960.40		1,960.40
2110-0237	VALLE GARCIA & TORRE D..	0.00		35,000.00	35,000.00		0.00
2110-0238	LEOVIP SA DE CV	0.00		22,620.00	22,620.00		0.00
2110-0239	BARRETO LIMPIEZA SA DE..	50,000.00		50,000.00	27,434.00		27,434.00
2110-0249	SISTECP SA DE CV	3,480.00		6,960.00	3,480.00		0.00
2110-0257	JORGE DAVID CISNEROS ..	0.00		0.00	440.80		440.80
2110-0258	TELEFONOS DE MEXICO S..	0.00		7,112.78	7,112.78		0.00
2110-0259	AXTEL SAB DE CV	0.00		17,095.00	17,095.00		0.00
2110-0278	COMERCIALIZADORA PAP..	0.00		6,817.41	6,817.41		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	0.00		0.00	90,055.00		90,055.00
2110-0314	JOEL LEOBARDO GODOY ..	0.00		2,668.00	2,668.00		0.00
2110-0315	COPIADORAS OCHOA SA ..	3,132.00		0.00	1,044.00		4,176.00
2110-0316	GRUAS INDUSTRIALES BR..	2,067.12		2,067.12	0.00		0.00
2110-0317	LIMPIEZA CARMEN SA DE ..	0.00		3,267.72	3,934.72		667.00
2110-0318	GRUPO COVARRUBIAS CO..	18,250.00		0.00	0.00		18,250.00
2110-0319	CABALT MT SA DE CV	0.00		6,946.19	6,946.19		0.00
2110-0320	EDGAR ISRAEL AGUILAR ..	0.00		11,349.44	11,349.44		0.00
2110-0321	ABOGADOS GUEVARA & M..	0.00		0.00	23,200.00		23,200.00
2110-0322	JAIME HANEDI SALAS GO..	0.00		0.00	15,000.00		15,000.00
2120-0000	IMPUESTOS POR PAGAR	999,337.33		818,779.73	886,863.43		1,067,421.03
2120-0001	3% VIVIENDA	-6,519.65		15,443.63	30,887.26		8,923.98
2120-0002	13.5 % APORT. PATRONAL	-38,939.25		77,218.14	154,436.28		38,278.89
2120-0003	11.5% RETENCIONES	1,015.61		59,200.56	118,401.12		60,216.17
2120-0004	2% SEDAR	-2,097.20		9,890.59	19,781.18		7,793.39
2120-0005	I S P T	243,682.63		243,683.00	232,421.18		232,420.81
2120-0006	10 % RETENC. ISR HONOR..	4,000.31		4,000.00	4,000.57		4,000.88
2120-0008	IMSS	491,112.73		66,749.78	87,861.90		512,224.85

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2120-0009	IVA POR PAGAR 2016		307,082.15	342,594.03	239,073.94		203,562.06
2150-0000	ACREEDORES DIVERSOS		13,574,439.56	124,500.81	250,016.91		13,699,955.66
2150-0100	PENSIONES		10,922.10	124,500.81	249,637.01		136,058.30
2150-0101	ROSA M. AVILA BRAVO		0.00	4,981.40	8,764.71		3,783.31
2150-0102	MIGUEL BARBOSA MAGAÑA		0.00	2,233.56	4,467.12		2,233.56
2150-0103	ADRIANA ULLOA PICAZO		0.00	1,720.00	3,440.00		1,720.00
2150-0104	MONICA E. MARTIN GURR..		0.00	2,053.00	4,106.00		2,053.00
2150-0105	JOSE LUIS CASTAÑEDA P..		0.00	3,719.00	7,158.98		3,439.98
2150-0106	ARTEMISA CERVANTES VI..		0.00	2,289.00	4,578.00		2,289.00
2150-0109	EDGAR GONZALEZ SOTELO		0.00	3,384.58	6,769.16		3,384.58
2150-0111	ELBA LARIOS BRAVO		0.00	2,125.00	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..		0.00	3,994.16	7,988.32		3,994.16
2150-0114	ALEJANDRA GUITERREZ R..		0.00	1,347.00	2,694.00		1,347.00
2150-0115	DAVID J. ESCAMILLA PASI..		0.00	3,695.74	7,391.48		3,695.74
2150-0116	OSCAR PADILLA RAMIREZ		0.00	1,852.00	3,704.00		1,852.00
2150-0117	JOSE T. HERNANDEZ HER..		0.00	2,091.00	4,182.00		2,091.00
2150-0118	LUIS TORRES RODRIGUEZ		0.00	1,108.00	2,216.00		1,108.00
2150-0120	LUIS FELIPE ACEVES SAN..		0.00	5,396.00	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 ..		0.00	3,220.89	6,441.78		3,220.89
2150-0124	REYES AREVALO MORALES		0.00	4,281.05	8,562.10		4,281.05
2150-0127	HECTOR OROZCO SOTELO		0.00	4,005.00	8,010.00		4,005.00
2150-0128	VIDAL CARLOS MUÑOZ FR..		0.00	4,621.91	9,243.82		4,621.91
2150-0132	MALENA GORDILLO ROCHA		0.00	3,518.29	7,036.58		3,518.29
2150-0133	ROCIO DEL REFUGIO PRE..		0.00	3,942.52	7,885.04		3,942.52
2150-0134	JAVIER GUZMAN DELGADI..		0.00	1,712.29	3,424.58		1,712.29
2150-0136	DAVID SANABRIA BELTRAN		0.00	1,332.27	2,664.54		1,332.27
2150-0137	ALFREDO ESPINO AGUAYO		0.00	1,518.00	3,036.00		1,518.00
2150-0138	CARLOS ADRIAN PUGA M..		0.00	7,942.22	15,884.44		7,942.22
2150-0139	LAURA CECILIA SEGURA		0.00	4,019.00	8,038.00		4,019.00
2150-0140	LUIS FERNANDO FAVELA ..		0.00	10,602.80	21,205.60		10,602.80
2150-0141	ADRIANA FREGOSO MEDI..		0.00	9,699.04	19,398.08		9,699.04
2150-0142	EVELYN R. GUILLEN HERN..		0.00	3,027.55	6,055.10		3,027.55
2150-0144	LORENA P. HURTADO LEAL		0.00	4,317.00	8,634.00		4,317.00
2150-0145	MAGDALENA ZAPATA PER..		0.00	3,956.54	7,913.08		3,956.54
2150-0146	OBED JOSELUIS GARCIA S..		0.00	3,648.00	9,408.50		5,760.50
2150-0148	LUIS ENRIQUE CERVANTE..		0.00	2,520.00	5,040.00		2,520.00
2150-0149	NANCY YADIRA FLORES H..		0.00	1,338.00	2,676.00		1,338.00
2150-0150	LUIS JOEL TORRES ARRE..		0.00	3,289.00	6,578.00		3,289.00
2150-0200	ACREEDORES GENERALES		12,029,668.16	0.00	379.90		12,030,048.06
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..		0.00	0.00	379.90		379.90
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		789,044.50	526,239.00	7,800.00		270,605.50
2170-0001	DEPOSITOS NO IDENTIFIC..		789,044.50	526,239.00	7,800.00		270,605.50
2180-0000	SUELDOS POR PAGAR		0.00	173,843.80	173,843.80		0.00
2180-0001	SUELDOS POR PAGAR		0.00	173,843.80	173,843.80		0.00
2190-0000	I. V. A TRASLADADO		1,642,166.49	478,147.88	349,391.26		1,513,409.87
2190-0001	IVA TRASLADADO		1,889,001.34	239,073.94	110,317.32		1,760,244.72
2190-0003	IVA TRASL. COBRADO		0.00	239,073.94	239,073.94		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
3000-0000	C A P I T A L		-19,931,409.98	45,092.52	0.00		-19,976,502.50
3100-0000	CAPITAL		-19,931,409.98	45,092.52	0.00		-19,976,502.50
3110-0000	CAPITAL CONTABLE		600,257.48	0.00	0.00		600,257.48
3120-0000	RESULT.DE EJERC. ANTE..		-405,661.46	45,092.52	0.00		-450,753.98
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		17,489,707.27	0.00	694,828.88		18,184,536.15
4100-0000	INGRESOS DE GESTION		16,544,534.92	0.00	400,523.28		16,945,058.20
4170-0000	INGRESOS POR VENTA DE..		16,544,534.92	0.00	400,523.28		16,945,058.20
4173-0000	INGRESOS POR VTA DE BI..		16,544,534.92	0.00	400,523.28		16,945,058.20

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4173-3000	EXPOSITORES (STANDS)	6,986,776.33		0.00	348,344.82		7,335,121.15
4173-3100	PRIMERA SECCION	5,816,373.75		0.00	259,535.34		6,075,909.09
4173-3110	1RA. SEC. COMERCIO	1,865,746.29		0.00	61,574.14		1,927,320.43
4173-3120	1RA. SEC. ESQ. COMERCIO	561,171.59		0.00	0.00		561,171.59
4173-3130	1RA. SEC. COMIDA	2,618,197.28		0.00	197,961.20		2,816,158.48
4173-3140	1RA. SEC. ESQ. COMIDA	771,258.59		0.00	0.00		771,258.59
4173-3200	SEGUNDA SECCION	278,500.83		0.00	88,809.48		367,310.31
4173-3210	2DA. SEC. COMERCIO	165,460.32		0.00	56,532.76		221,993.08
4173-3220	2DA. SEC. ESQ. COMERCIO	31,488.79		0.00	32,276.72		63,765.51
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..	9,317,758.59		0.00	52,178.46		9,369,937.05
4173-4100	JUEGOS MECANICOS	5,582,135.33		0.00	0.00		5,582,135.33
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	44,730.17		0.00	3,663.79		48,393.96
4173-4500	ESPACIOS LIBRES	2,505,688.79		0.00	48,514.67		2,554,203.46
4173-4510	E.L. INTERIOR AUDITORIO	763,349.11		0.00	9,775.87		773,124.98
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	378,694.06		0.00	16,518.97		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	256,327.57		0.00	22,219.83		278,547.40
4173-4580	E.L. CANICA AZUL	26,422.41		0.00	0.00		26,422.41
4173-5000	PATROCINIOS	240,000.00		0.00	0.00		240,000.00
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..	845,172.35		0.00	294,305.60		1,139,477.95
4390-0000	OTROS INGRESOS Y BEN..	845,172.35		0.00	294,305.60		1,139,477.95
4399-0000	OTROS INGRESOS VARIOS	845,172.35		0.00	294,305.60		1,139,477.95
4399-2000	RENTA DE INSTALACIONES	498,372.07		0.00	288,960.00		787,332.07
4399-2010	RENTA AUDITORIO	465,401.38		0.00	285,960.00		751,361.38
4399-2020	RENTA DE ESPACIOS	32,970.69		0.00	0.00		32,970.69
4399-2030	RENTA VEHICULOS	0.00		0.00	3,000.00		3,000.00
4399-5000	OTROS INGRESOS VARIOS	346,800.28		0.00	5,345.60		352,145.88
4399-5001	INGRESOS POR CANCELA..	332,744.78		0.00	5,345.60		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	0.00		-721.21
5000-0000	E G R E S O S	6,728,626.50		2,243,806.73	0.00		8,972,433.23
5100-0000	DIRECCION GENERAL	826,905.78		292,991.54	0.00		1,119,897.32
5110-0000	GASTO CORRIENTE	826,905.78		275,385.17	0.00		1,102,290.95
5110-1000	SERVICIOS PERSONALES	792,592.30		245,176.70	0.00		1,037,769.00
5110-1100	REMUN. AL PERS. DE CAR..	508,221.22		199,902.02	0.00		708,123.24
5110-0113	SUELDO BASE AL PERSO..	508,221.22		199,902.02	0.00		708,123.24
5110-1131	SUELDO BASE	508,221.22		199,902.02	0.00		708,123.24
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	128,822.54		45,274.68	0.00		174,097.22
5110-0141	APORTACIONES DE SEGU..	24,154.14		8,008.42	0.00		32,162.56

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-1412	CUOTAS AL IMSS	24,154.14		8,008.42	0.00	32,162.56	
5110-0142	APORTACIONES A FONDO..	16,256.22		5,711.46	0.00	21,967.68	
5110-1421	CUOTAS PARA LA ..	16,256.22		5,711.46	0.00	21,967.68	
5110-0143	APORTACIONES AL SISTE..	88,412.18		31,554.80	0.00	119,966.98	
5110-1431	CUOTAS A PENSIONES	79,969.77		28,557.42	0.00	108,527.19	
5110-1432	CUOTAS PARA EL SISTEM..	8,442.41		2,997.38	0.00	11,439.79	
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..	3,196.59		6,268.94	0.00	9,465.53	
5110-2100	MATERIALES DE ADMON. ..	1,177.11		5,699.17	0.00	6,876.28	
5110-0211	MATERIALES, UTILES Y EQ..	36.21		4,449.17	0.00	4,485.38	
5110-2111	MATERIALES, UTILES Y E..	36.21		4,449.17	0.00	4,485.38	
5110-0214	MAT. UTILES Y EQ. MEN. D..	1,140.90		1,250.00	0.00	2,390.90	
5110-2141	MAT. UTILES Y EQ. MEN. D..	1,140.90		1,250.00	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..	1,189.13		569.77	0.00	1,758.90	
5110-0261	COMBUSTIBLES, LUBRICA..	1,189.13		569.77	0.00	1,758.90	
5110-2612	COMBUSTIBLE, LUBRICAN..	1,189.13		569.77	0.00	1,758.90	
5110-3000	SERVICIOS GENERALES	31,116.89		23,939.53	0.00	55,056.42	
5110-3100	SERVICIOS BASICOS	14,772.13		3,939.53	0.00	18,711.66	
5110-0314	TELEFONIA TRADICIONAL	14,772.13		3,939.53	0.00	18,711.66	
5110-3141	SERVICIO TELEFONICO T..	14,772.13		3,939.53	0.00	18,711.66	
5110-3300	SERVICIOS PROFES., CIE..	15,732.76		20,000.00	0.00	35,732.76	
5110-0331	SERVICIOS LEGALES, DE ..	0.00		20,000.00	0.00	20,000.00	
5110-3311	SERVICIOS LEGALES, DE ..	0.00		20,000.00	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		0.00	0.00	612.00	
5110-0375	VIATICOS EN EL PAIS	612.00		0.00	0.00	612.00	
5110-3751	VIATICOS EN EL PAIS	612.00		0.00	0.00	612.00	
5120-0000	JUNTAS DE GOBIERNO Y ..	0.00		4,675.34	0.00	4,675.34	
5120-3000	SERVICIOS GENERALES	0.00		4,675.34	0.00	4,675.34	
5120-3800	SERVICIOS OFICIALES	0.00		4,675.34	0.00	4,675.34	
5120-0383	CONGRESOS Y CONVENCI..	0.00		4,675.34	0.00	4,675.34	
5120-3831	CONGRESOS Y CONVENCI..	0.00		4,675.34	0.00	4,675.34	
5130-0000	PROYECTOS CULTURA F. ..	0.00		12,931.03	0.00	12,931.03	
5130-3000	SERVICIOS GENERALES	0.00		12,931.03	0.00	12,931.03	
5130-3300	SERV. PROFES. CIENTIFIC..	0.00		12,931.03	0.00	12,931.03	
5130-0333	SERV. DE CONS. ADMVA, ..	0.00		12,931.03	0.00	12,931.03	
5130-3331	SERVICIOS DE CONSULTO..	0.00		12,931.03	0.00	12,931.03	
5200-0000	CANICA AZUL	400,621.74		137,333.05	0.00	537,954.79	
5210-0000	GASTO CORRIENTE	393,209.37		135,438.64	0.00	528,648.01	
5210-1000	SERVICIOS PERSONALES	383,702.49		129,196.15	0.00	512,898.64	
5210-1100	REMUN. AL PERS. DE CAR..	70,861.94		26,366.58	0.00	97,228.52	
5210-0113	SUELDO BASE AL PERSO..	70,861.94		26,366.58	0.00	97,228.52	
5210-1131	SUELDO BASE	70,861.94		26,366.58	0.00	97,228.52	
5210-1200	REMUN. AL PERS. DE CAR..	253,713.84		92,704.68	0.00	346,418.52	
5210-0121	HONORARIOS ASIMILABLE..	120,017.04		40,005.68	0.00	160,022.72	
5210-1211	HONORARIOS ASIMILABLE..	120,017.04		40,005.68	0.00	160,022.72	
5210-0122	SUELDOS BASE AL PERSO..	133,696.80		52,699.00	0.00	186,395.80	
5210-1221	SALARIOS AL PERSONAL ..	133,696.80		52,699.00	0.00	186,395.80	
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	29,320.58		10,124.89	0.00	39,445.47	
5210-0141	APORTACIONES DE SEGU..	14,628.36		5,102.67	0.00	19,731.03	
5210-1412	CUOTAS AL IMSS	14,628.36		5,102.67	0.00	19,731.03	
5210-0142	APORTACIONES A FONDO..	2,227.58		753.34	0.00	2,980.92	
5210-1421	CUOTAS PARA LA ..	2,227.58		753.34	0.00	2,980.92	
5210-0143	APORTACIONES AL SISTE..	12,464.64		4,268.88	0.00	16,733.52	
5210-1431	CUOTAS A PENSIONES	10,957.55		3,766.66	0.00	14,724.21	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-1432	CUOTAS PARA EL SISTEM..	1,507.09		502.22	0.00	2,009.31	
5210-2000	MATERIALES Y SUMINIST..	0.00		750.92	0.00	750.92	
5210-2100	MATERIALES DE ADMON, ..	0.00		589.29	0.00	589.29	
5210-0211	MATERIALES, UTILES Y EQ..	0.00		89.29	0.00	89.29	
5210-2111	MATERIALES, UTILES Y E..	0.00		89.29	0.00	89.29	
5210-0214	MAT. UTILES Y EQ. MEN. D..	0.00		500.00	0.00	500.00	
5210-2141	MAT. UTILES Y EQ. MEN. D..	0.00		500.00	0.00	500.00	
5210-2900	HERRAMIENTAS, REFACCI..	0.00		161.63	0.00	161.63	
5210-0294	REFACCIONES Y ACCES. ..	0.00		161.63	0.00	161.63	
5210-2941	REFACCIONES Y ACCES. ..	0.00		161.63	0.00	161.63	
5210-3000	SERVICIOS GENERALES	9,506.88		5,491.57	0.00	14,998.45	
5210-3100	SERVICIOS BASICOS	9,506.88		5,491.57	0.00	14,998.45	
5210-0311	ENERGIA ELECTRICA	7,184.63		4,712.18	0.00	11,896.81	
5210-3111	SERVICIO DE ENERGIA EL..	7,184.63		4,712.18	0.00	11,896.81	
5210-0314	TELEFONIA TRADICIONAL	2,322.25		779.39	0.00	3,101.64	
5210-3141	SERVICIO TELEFONICO T..	2,322.25		779.39	0.00	3,101.64	
5240-0000	PABELLON	7,412.37		1,894.41	0.00	9,306.78	
5240-2000	MATERIALES Y SUMINIST..	4,412.37		851.82	0.00	5,264.19	
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..	378.00		396.00	0.00	774.00	
5240-0247	ARTICULOS METALICOS P..	378.00		396.00	0.00	774.00	
5240-2471	ARTICULOS METALICOS P..	378.00		396.00	0.00	774.00	
5240-2600	COMBUSTIBLES, LUBRICA..	284.89		455.82	0.00	740.71	
5240-0261	COMBUSTIBLES, LUBRICA..	284.89		455.82	0.00	740.71	
5240-2612	COMBUSTIBLES, LUBRICA..	284.89		455.82	0.00	740.71	
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	3,000.00		1,042.59	0.00	4,042.59	
5240-3100	SERVICIOS BASICOS	0.00		292.59	0.00	292.59	
5240-0318	SERVICIOS POSTALES Y T..	0.00		292.59	0.00	292.59	
5240-3181	SERVICIO POSTAL	0.00		292.59	0.00	292.59	
5240-3500	SERVICIOS DE INSTALACI..	3,000.00		750.00	0.00	3,750.00	
5240-0358	SERVICIOS DE LIMPIEZA Y..	3,000.00		750.00	0.00	3,750.00	
5240-3581	SERVICIO DE LIMPIEZA M..	3,000.00		750.00	0.00	3,750.00	
5300-0000	COORDINACION DE EXPO..	200,348.73		67,569.33	0.00	267,918.06	
5310-0000	GASTO CORRIENTE	200,348.73		67,569.33	0.00	267,918.06	
5310-1000	SERVICIOS PERSONALES	189,244.99		61,999.20	0.00	251,244.19	
5310-1100	REMUN. AL PERS. DE CAR..	133,865.33		49,809.12	0.00	183,674.45	
5310-0113	SUELDO BASE AL PERSO..	133,865.33		49,809.12	0.00	183,674.45	
5310-1131	SUELDO BASE	133,865.33		49,809.12	0.00	183,674.45	
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	35,874.21		12,190.08	0.00	48,064.29	
5310-0141	APORTACIONES DE SEGU..	8,119.20		2,702.64	0.00	10,821.84	
5310-1412	CUOTAS AL IMSS	8,119.20		2,702.64	0.00	10,821.84	
5310-0142	APORTACIONES A FONDO..	4,208.08		1,423.12	0.00	5,631.20	
5310-1421	CUOTAS PARA LA ..	4,208.08		1,423.12	0.00	5,631.20	
5310-0143	APORTACIONES AL SISTE..	23,546.93		8,064.32	0.00	31,611.25	
5310-1431	CUOTAS A PENSIONES	20,699.88		7,115.58	0.00	27,815.46	
5310-1432	CUOTAS PARA EL SISTEM..	2,847.05		948.74	0.00	3,795.79	
5310-2000	MATERIALES Y SUMINIST..	3,941.94		3,671.53	0.00	7,613.47	
5310-2100	MATERIALES DE ADMON, ..	3,941.94		3,671.53	0.00	7,613.47	
5310-0211	MATERIALES, UTILES Y EQ..	666.29		2,981.88	0.00	3,648.17	
5310-2111	MATERIALES, UTILES Y E..	666.29		2,981.88	0.00	3,648.17	
5310-0214	MAT. UTILES Y EQ. MEN. D..	3,275.65		689.65	0.00	3,965.30	
5310-2141	MAT. UTILES Y EQ. MEN. D..	3,275.65		689.65	0.00	3,965.30	
5310-3000	SERVICIOS GENERALES	7,161.80		1,898.60	0.00	9,060.40	
5310-3100	SERVICIOS BASICOS	5,696.11		1,898.60	0.00	7,594.71	
5310-0314	TELEFONIA TRADICIONAL	5,696.11		1,898.60	0.00	7,594.71	
5310-3141	SERVICIO TELEFONICO T..	5,696.11		1,898.60	0.00	7,594.71	
5310-3700	SERVICIO DE TRASLADO ..	1,465.69		0.00	0.00	1,465.69	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
5400-0000	DIRECCION ADMINISTRAT..	1,604,087.49		574,389.24	0.00		2,178,476.73
5410-0000	GASTO CORRIENTE	1,576,847.36		574,389.24	0.00		2,151,236.60
5410-1000	SERVICIOS PERSONALES	1,286,116.13		415,202.98	0.00		1,701,319.11
5410-1100	REMUN. AL PERS. DE CAR..	754,391.55		276,868.84	0.00		1,031,260.39
5410-0113	SUELDO BASE AL PERSO..	754,391.55		276,868.84	0.00		1,031,260.39
5410-1131	SUELDO BASE	754,391.55		276,868.84	0.00		1,031,260.39
5410-1200	REMUN. AL PERS. DE CAR..	195,054.27		66,552.34	0.00		261,606.61
5410-0122	SUELDOS BASE AL PERSO..	195,054.27		66,552.34	0.00		261,606.61
5410-1221	SALARIOS AL PERSONAL ..	195,054.27		66,552.34	0.00		261,606.61
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	202,185.23		71,781.80	0.00		273,967.03
5410-0141	APORTACIONES DE SEGU..	56,371.78		19,044.80	0.00		75,416.58
5410-1412	CUOTAS AL IMSS	56,371.78		19,044.80	0.00		75,416.58
5410-0142	APORTACIONES A FONDO..	22,128.31		7,910.56	0.00		30,038.87
5410-1421	CUOTAS PARA LA ..	22,128.31		7,910.56	0.00		30,038.87
5410-0143	APORTACIONES AL SISTE..	123,685.14		44,826.44	0.00		168,511.58
5410-1431	CUOTAS A PENSIONES	108,751.87		39,552.76	0.00		148,304.63
5410-1432	CUOTAS PARA EL SISTEM..	14,933.27		5,273.68	0.00		20,206.95
5410-2000	MATERIALES Y SUMINIST..	15,424.81		9,839.11	0.00		25,263.92
5410-2100	MATERIALES DE ADMON. ..	7,560.45		5,359.64	0.00		12,920.09
5410-0211	MATERIALES, UTILES Y EQ..	1,439.60		4,509.64	0.00		5,949.24
5410-2111	MATERIALES, UTILES Y E..	1,439.60		4,509.64	0.00		5,949.24
5410-0214	MAT. UTILES Y EQ. MEN. D..	6,120.85		850.00	0.00		6,970.85
5410-2141	MAT. UTILES Y EQ. MEN. D..	6,120.85		850.00	0.00		6,970.85
5410-2200	ALIMENTOS Y UTENSILIOS	2,352.00		3,111.50	0.00		5,463.50
5410-0221	PRODUCTOS ALIMENTICI..	2,352.00		3,111.50	0.00		5,463.50
5410-2216	PRODUCTOS ALIMENTICI..	2,352.00		3,111.50	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..	5,263.87		1,367.97	0.00		6,631.84
5410-0261	COMBUSTIBLES, LUBRICA..	5,263.87		1,367.97	0.00		6,631.84
5410-2612	COMBUSTIBLES, LUBRICA..	5,263.87		1,367.97	0.00		6,631.84
5410-3000	SERVICIOS GENERALES	275,306.42		149,347.15	0.00		424,653.57
5410-3100	SERVICIOS BASICOS	159,276.15		107,404.23	0.00		266,680.38
5410-0311	ENERGIA ELECTRICA	144,748.03		26,352.73	0.00		171,100.76
5410-3111	SERVICIO DE ENERGIA EL..	144,748.03		26,352.73	0.00		171,100.76
5410-0313	AGUA	0.00		76,931.85	0.00		76,931.85
5410-3131	SERVICIO DE AGUA	0.00		76,931.85	0.00		76,931.85
5410-0314	TELEFONIA TRADICIONAL	14,528.12		4,119.65	0.00		18,647.77
5410-3141	SERVICIO TELEFONICO T..	14,528.12		4,119.65	0.00		18,647.77
5410-3200	SERVICIOS DE ARRENDA..	2,700.00		3,600.00	0.00		6,300.00
5410-0323	ARRED. DE MOB. Y EQ. DE..	2,700.00		3,600.00	0.00		6,300.00
5410-3232	ARRENDAMIENTO DE EQU..	2,700.00		3,600.00	0.00		6,300.00
5410-3300	SERVICIOS PROFES., CIE..	90,517.26		30,552.42	0.00		121,069.68
5410-0331	SERVICIOS LEGALES, DE ..	90,517.26		30,172.42	0.00		120,689.68
5410-3311	SERVICIOS LEGALES, DE ..	90,517.26		30,172.42	0.00		120,689.68
5410-0333	SER.DE CONS. ADMVA, PR..	0.00		380.00	0.00		380.00
5410-3331	SERVICIOS DE CONSULTO..	0.00		380.00	0.00		380.00
5410-3400	SERVICIOS FINANCIEROS,..	10,726.97		3,529.87	0.00		14,256.84
5410-0341	SERVICIOS FINANCIEROS ..	10,726.97		3,529.87	0.00		14,256.84
5410-3411	SERVICIOS FINANCIEROS ..	10,726.97		3,529.87	0.00		14,256.84
5410-3500	SERVICIOS DE INST., REP..	6,000.00		3,000.00	0.00		9,000.00
5410-0359	SERVICIOS DE JARDINER..	6,000.00		3,000.00	0.00		9,000.00
5410-3591	SERVICIOS DE JARDINER..	6,000.00		3,000.00	0.00		9,000.00
5410-3700	SERVICIO DE TRASLADO ..	871.04		446.50	0.00		1,317.54
5410-0379	OTROS SERVICIOS DE TR..	871.04		446.50	0.00		1,317.54
5410-3791	OTROS SERVICIOS DE TR..	871.04		446.50	0.00		1,317.54
5410-3900	OTROS SERVICIOS GENE..	5,215.00		814.13	0.00		6,029.13
5410-0392	IMPUESTOS Y DERECHOS	5,215.00		0.00	0.00		5,215.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-3921	OTROS IMPUESTOS Y DE..	5,215.00		0.00	0.00	5,215.00	
5410-0395	PENAS, MULTAS, ACCESO..		0.00	814.13	0.00		814.13
5410-3951	PENAS, MULTAS, ACCESO..		0.00	814.13	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	
5500-0000	DIRECCION DE MERCADO..	959,940.84		276,891.76	0.00	1,236,832.60	
5510-0000	GASTO CORRIENTE	865,463.35		226,296.67	0.00	1,091,760.02	
5510-1000	SERVICIOS PERSONALES	620,879.32		224,258.33	0.00	845,137.65	
5510-1100	REMUN. AL PERS. DE CAR..	331,815.46		136,690.66	0.00	468,506.12	
5510-0113	SUELDO BASE AL PERSO..	331,815.46		136,690.66	0.00	468,506.12	
5510-1131	SUELDO BASE	331,815.46		136,690.66	0.00	468,506.12	
5510-1200	REMUN. AL PERS. DE CAR..	118,001.63		50,335.56	0.00	168,337.19	
5510-0122	SUELDOS BASE AL PERSO..	118,001.63		50,335.56	0.00	168,337.19	
5510-1221	SALARIOS AL PERSONAL ..	118,001.63		50,335.56	0.00	168,337.19	
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	99,963.32		37,232.11	0.00	137,195.43	
5510-0141	APORTACIONES DE SEGU..	30,272.38		11,195.79	0.00	41,468.17	
5510-1412	CUOTAS AL IMSS	30,272.38		11,195.79	0.00	41,468.17	
5510-0142	APORTACIONES A FONDO..	10,583.67		3,905.46	0.00	14,489.13	
5510-1421	CUOTAS PARA LA ..	10,583.67		3,905.46	0.00	14,489.13	
5510-0143	APORTACIONES AL SISTE..	59,107.27		22,130.86	0.00	81,238.13	
5510-1431	CUOTAS A PENSIONES	51,971.31		19,527.24	0.00	71,498.55	
5510-1432	CUOTAS PARA EL SISTEM..	7,135.96		2,603.62	0.00	9,739.58	
5510-2000	MATERIALES Y SUMINIST..	0.00		656.14	0.00	656.14	
5510-2100	MATERIALES DE ADMON, ..	0.00		656.14	0.00	656.14	
5510-0211	MATERIALES, UTILES Y EQ..	0.00		656.14	0.00	656.14	
5510-2111	MATERIALES, UTILES Y E..	0.00		656.14	0.00	656.14	
5510-3000	SERVICIOS GENERALES	244,584.03		1,382.20	0.00	245,966.23	
5510-3100	SERVICIOS BASICOS	4,584.03		1,382.20	0.00	5,966.23	
5510-0314	TELEFONIA TRADICIONAL	4,584.03		1,382.20	0.00	5,966.23	
5510-3141	SERVICIO TELEFONICO T..	4,584.03		1,382.20	0.00	5,966.23	
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	35,208.79		45,204.25	0.00	80,413.04	
5520-2000	MATERIALES Y SUMINIST..	11,808.79		2,054.25	0.00	13,863.04	
5520-2100	MATERIALES DE ADMON, ..	6,030.43		362.00	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	
5520-0216	MATERIAL DE LIMPIEZA	5,705.00		362.00	0.00	6,067.00	
5520-2161	MATERIAL DE LIMPIEZA	5,705.00		362.00	0.00	6,067.00	
5520-2400	MATERIALES Y ARTICULO..	5,778.36		1,692.25	0.00	7,470.61	
5520-0246	MATERIAL ELECTRICO Y E..	5,778.36		1,692.25	0.00	7,470.61	
5520-2461	MATERIAL ELECTRICO Y E..	5,778.36		1,692.25	0.00	7,470.61	
5520-3000	SERVICIOS GENERALES	23,400.00		43,150.00	0.00	66,550.00	
5520-3300	SERVICIOS PROFES., CIE..	16,250.00		19,500.00	0.00	35,750.00	
5520-0371	SERVICIOS DE PROTECCI..	16,250.00		19,500.00	0.00	35,750.00	
5520-3371	SERVICIOS DE PROTECCI..	16,250.00		19,500.00	0.00	35,750.00	
5520-3500	SERVICIOS DE INST. REPA..	7,150.00		23,650.00	0.00	30,800.00	
5520-0358	SERVICIOS DE LIMPIEZA Y..	7,150.00		23,650.00	0.00	30,800.00	
5520-3581	SERVICIO DE LIMPIEZA Y ..	7,150.00		23,650.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	32,035.26		5,390.84	0.00	37,426.10	
5540-3000	SERVICIOS GENERALES	32,035.26		5,390.84	0.00	37,426.10	
5540-3100	SERVICIOS BASICOS	18,435.26		5,390.84	0.00	23,826.10	
5540-0311	ENERGIA ELECTRICA	13,861.26		3,800.84	0.00	17,662.10	
5540-3111	SERVICIO DE ENERGIA EL..	13,861.26		3,800.84	0.00	17,662.10	
5540-0314	TELEFONIA TRADICIONAL	4,574.00		1,590.00	0.00	6,164.00	
5540-3141	SERVICIO TELEFONICO T..	4,574.00		1,590.00	0.00	6,164.00	
5540-3300	SERVICIOS PROFES., CIE..	13,600.00		0.00	0.00	13,600.00	
5540-0371	SERVICIOS DE PROTECCI..	13,600.00		0.00	0.00	13,600.00	
5540-3371	SERVICIOS DE PROTECCI..	13,600.00		0.00	0.00	13,600.00	
5600-0000	DIRECCION DE COMUNIC..	586,904.55		190,871.52	0.00	777,776.07	
5610-0000	GASTO CORRIENTE	584,110.85		189,328.96	0.00	773,439.81	
5610-1000	SERVICIOS PERSONALES	571,511.17		182,206.27	0.00	753,717.44	
5610-1100	REMUN. AL PERS. DE CAR..	240,830.65		91,565.12	0.00	332,395.77	
5610-0113	SUELDO BASE AL PERSO..	240,830.65		91,565.12	0.00	332,395.77	
5610-1131	SUELDO BASE	240,830.65		91,565.12	0.00	332,395.77	
5610-1200	REMUN. AL PERS. DE CAR..	187,030.57		55,267.44	0.00	242,298.01	
5610-0122	SUELDOS BASE AL PERSO..	187,030.57		55,267.44	0.00	242,298.01	
5610-1221	SALARIOS AL PERSONAL ..	187,030.57		55,267.44	0.00	242,298.01	
5610-1300	REMUNERACIONES ADICI..	63,157.99		5,642.25	0.00	68,800.24	
5610-0132	PRIMAS DE VACACIONES, ..	63,157.99		5,642.25	0.00	68,800.24	
5610-1321	PRIMA VACACIONAL Y DO..	63,157.99		0.00	0.00	63,157.99	
5610-1322	AGUINALDO	0.00		5,642.25	0.00	5,642.25	
5610-1400	SEGURIDAD SOCIAL	80,491.96		26,225.54	0.00	106,717.50	
5610-0141	APORTACIONES DE SEGU..	29,181.45		8,784.58	0.00	37,966.03	
5610-1412	CUOTAS AL IMSS	29,181.45		8,784.58	0.00	37,966.03	
5610-0142	APORTACIONES A FONDO..	7,785.96		2,616.14	0.00	10,402.10	
5610-1421	CUOTAS PARA LA ..	7,785.96		2,616.14	0.00	10,402.10	
5610-0143	APORTACIONES AL SISTE..	43,524.55		14,824.82	0.00	58,349.37	
5610-1431	CUOTAS A PENSIONES	38,291.42		13,080.72	0.00	51,372.14	
5610-1432	CUOTAS PARA EL SISTEM..	5,233.13		1,744.10	0.00	6,977.23	
5610-1500	OTRAS PRESTACIONES S..	0.00		3,505.92	0.00	3,505.92	
5610-0152	INDEMNIZACIONES	0.00		3,505.92	0.00	3,505.92	
5610-1521	INDEMNIZACIONES POR S..	0.00		3,505.92	0.00	3,505.92	
5610-2000	MATERIALES Y SUMINIST..	6,241.70		5,863.56	0.00	12,105.26	
5610-2100	MATERIALES DE ADMON. ..	1,885.00		3,443.94	0.00	5,328.94	
5610-0211	MATERIALES,UTILES Y EQ..	85.00		2,770.94	0.00	2,855.94	
5610-2111	MATERIALES, UTILES Y E..	85.00		2,770.94	0.00	2,855.94	
5610-0214	MAT. UTILES Y EQ. MEN. D..	0.00		673.00	0.00	673.00	
5610-2141	MAT. UTILES Y EQ. MEN. D..	0.00		673.00	0.00	673.00	
5610-0215	MATERIAL IMPRESO E INF..	1,800.00		0.00	0.00	1,800.00	
5610-2151	MATERIAL IMPRESO E INF..	1,800.00		0.00	0.00	1,800.00	
5610-2600	COMBUSTIBLES, LUBRICA..	4,356.70		2,419.62	0.00	6,776.32	
5610-0261	COMBUSTIBLES, LUBRICA..	4,356.70		2,419.62	0.00	6,776.32	
5610-2612	COMBUSTIBLES, LUBRICA..	4,356.70		2,419.62	0.00	6,776.32	
5610-3000	SERVICIOS GENERALES	6,357.98		1,259.13	0.00	7,617.11	
5610-3100	SERVICIOS BASICOS	6,357.98		1,259.13	0.00	7,617.11	
5610-0314	TELEFONIA TRADICIONAL	6,357.98		1,259.13	0.00	7,617.11	
5610-3141	SERVICIO TELEFONICO T..	6,357.98		1,259.13	0.00	7,617.11	
5640-0000	GASTOS DE REPRESENTA..	1,797.04		1,542.56	0.00	3,339.60	
5640-2000	MATERIALES Y SUMINIST..	847.94		986.24	0.00	1,834.18	
5640-2600	COMBUSTIBLES, LUBRICA..	847.94		986.24	0.00	1,834.18	
5640-0261	COMBUSTIBLES, LUBRICA..	847.94		986.24	0.00	1,834.18	
5640-2612	COMBUST. LUB. Y ADT. P/ ..	847.94		986.24	0.00	1,834.18	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5640-3000	SERVICIOS GENERALES		949.10	556.32	0.00		1,505.42
5640-3500	SERVICIOS DE INSTAL. RE..		303.92	51.72	0.00		355.64
5640-0355	REPARACION Y MANTTO ..		131.72	51.72	0.00		183.44
5640-3551	MANTTO Y CONSERV. DE ..		131.72	51.72	0.00		183.44
5640-0358	SERVICIOS DE LIMPIEZA Y..		172.20	0.00	0.00		172.20
5640-3581	SERVICIOS DE LIMPIEZA Y..		172.20	0.00	0.00		172.20
5640-3700	SERVICIOS DE TRASLADO..		645.18	504.60	0.00		1,149.78
5640-0375	VIATICOS EN EL PAIS		533.18	226.00	0.00		759.18
5640-3751	VIATICOS EN EL PAIS		533.18	226.00	0.00		759.18
5640-0379	OTROS SERVICIOS DE TR..		112.00	278.60	0.00		390.60
5640-3791	OTROS SERVICIOS DE TR..		112.00	278.60	0.00		390.60
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..	511,134.35		151,306.76	0.00		662,441.11
5710-0000	GASTO CORRIENTE	382,083.87		96,301.59	0.00		478,385.46
5710-1000	SERVICIOS PERSONALES	375,738.37		90,165.10	0.00		465,903.47
5710-1100	REMUN. AL PERS. DE CAR..	203,142.12		62,159.40	0.00		265,301.52
5710-0113	SUELDO BASE AL PERSO..	203,142.12		62,159.40	0.00		265,301.52
5710-1131	SUELDO BASE	203,142.12		62,159.40	0.00		265,301.52
5710-1200	REMUN. AL PERS. DE CAR..	32,190.15		12,119.38	0.00		44,309.53
5710-0122	SUELDOS BASE AL PERSO..	32,190.15		12,119.38	0.00		44,309.53
5710-1221	SALARIOS AL PERSONAL ..	32,190.15		12,119.38	0.00		44,309.53
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	56,416.39		15,886.32	0.00		72,302.71
5710-0141	APORTACIONES DE SEGU..	14,307.06		4,046.44	0.00		18,353.50
5710-1412	CUOTAS AL IMSS	14,307.06		4,046.44	0.00		18,353.50
5710-0142	APORTACIONES A FONDO..	6,567.33		1,775.98	0.00		8,343.31
5710-1421	CUOTAS PARA LA ..	6,567.33		1,775.98	0.00		8,343.31
5710-0143	APORTACIONES AL SISTE..	35,542.00		10,063.90	0.00		45,605.90
5710-1431	CUOTAS A PENSIONES	31,163.78		8,879.92	0.00		40,043.70
5710-1432	CUOTAS PARA EL SISTEM..	4,378.22		1,183.98	0.00		5,562.20
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..	42.50		4,629.02	0.00		4,671.52
5710-2100	MATERIALES DE ADMON, ..	42.50		4,629.02	0.00		4,671.52
5710-0211	MATERIALES, UTILES Y EQ..	42.50		3,939.37	0.00		3,981.87
5710-2111	MATERIALES, UTILES Y E..	42.50		3,939.37	0.00		3,981.87
5710-0214	MAT. UTILES Y EQ. MEN. D..	0.00		689.65	0.00		689.65
5710-2141	MAT. UTILES Y EQ. MEN. D..	0.00		689.65	0.00		689.65
5710-3000	SERVICIOS GENERALES	6,303.00		1,507.47	0.00		7,810.47
5710-3100	SERVICIOS BASICOS	6,303.00		1,507.47	0.00		7,810.47
5710-0314	TELEFONIA TRADICIONAL	6,303.00		1,507.47	0.00		7,810.47
5710-3141	SERVICIO TELEFONICO T..	6,303.00		1,507.47	0.00		7,810.47
5720-0000	ESPECTACULOS 2016 (FO..	35,754.66		10,972.54	0.00		46,727.20
5720-3000	SERVICIOS GENERALES	35,754.66		10,972.54	0.00		46,727.20
5720-3700	SERVICIOS DE TRASLADO..	5,754.66		10,972.54	0.00		16,727.20
5720-0371	PASAJES AEREOS	4,427.00		6,840.00	0.00		11,267.00
5720-3711	PASAJES NACIONALES	4,427.00		6,840.00	0.00		11,267.00
5720-0372	PASAJES TERRESTRES	0.00		199.46	0.00		199.46
5720-3721	PASAJES TERRESTRES N..	0.00		199.46	0.00		199.46
5720-0375	VIATICOS EN EL PAIS	1,327.66		3,502.05	0.00		4,829.71
5720-3751	VIATICOS EN EL PAIS	1,327.66		3,502.05	0.00		4,829.71
5720-0379	OTROS SERVICIOS DE TR..	0.00		431.03	0.00		431.03
5720-3791	OTROS SERVICIOS DE TR..	0.00		431.03	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	93,295.82		44,032.63	0.00		137,328.45
5730-9000	DEUDA PUBLICA	93,295.82		44,032.63	0.00		137,328.45
5730-9200	INTERESES DE LA DEUDA ..	93,295.82		44,032.63	0.00		137,328.45

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5730-0921	INTERESES DE LA DEUDA ..	93,295.82		44,032.63	0.00		137,328.45
5730-9211	INTERESES DE LA DEUDA ..	93,295.82		44,032.63	0.00		137,328.45
5800-0000	DIRECCION OPERATIVA	1,638,683.02		552,453.53	0.00		2,191,136.55
5810-0000	GASTO CORRIENTE	1,624,782.21		544,496.03	0.00		2,169,278.24
5810-1000	SERVICIOS PERSONALES	1,578,369.93		511,232.03	0.00		2,089,601.96
5810-1100	REMUN. AL PERS. DE CAR..	659,492.71		237,101.00	0.00		896,593.71
5810-0113	SUELDO BASE AL PERSO..	659,492.71		237,101.00	0.00		896,593.71
5810-1131	SUELDO BASE	659,492.71		237,101.00	0.00		896,593.71
5810-1200	REMUN. AL PERS. DE CAR..	484,516.15		199,879.83	0.00		684,395.98
5810-0122	SUELDOS BASE AL PERSO..	484,516.15		199,879.83	0.00		684,395.98
5810-1221	SALARIOS AL PERSONAL ..	484,516.15		199,879.83	0.00		684,395.98
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	222,958.10		74,251.20	0.00		297,209.30
5810-0141	APORTACIONES DE SEGU..	86,280.04		28,976.56	0.00		115,256.60
5810-1412	CUOTAS AL IMSS	86,280.04		28,976.56	0.00		115,256.60
5810-0142	APORTACIONES A FONDO..	20,731.56		6,791.20	0.00		27,522.76
5810-1421	CUOTAS PARA LA ..	20,731.56		6,791.20	0.00		27,522.76
5810-0143	APORTACIONES AL SISTE..	115,946.50		38,483.44	0.00		154,429.94
5810-1431	CUOTAS A PENSIONES	101,947.83		33,955.98	0.00		135,903.81
5810-1432	CUOTAS PARA EL SISTEM..	13,998.67		4,527.46	0.00		18,526.13
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..	16,711.22		18,175.37	0.00		34,886.59
5810-2100	MATERIALES DE ADMON. ..	3,075.69		11,991.87	0.00		15,067.56
5810-0211	MATERIALES, UTILES Y EQ..	85.00		4,829.51	0.00		4,914.51
5810-2111	MATERIALES, UTILES Y E..	85.00		4,829.51	0.00		4,914.51
5810-0214	MAT. UTILES Y EQ. MEN. D..	0.00		500.00	0.00		500.00
5810-2141	MAT. UTILES Y EQ. MEN. D..	0.00		500.00	0.00		500.00
5810-0216	MATERIAL DE LIMPIEZA	2,990.69		6,662.36	0.00		9,653.05
5810-2161	MATERIAL DE LIMPIEZA	2,990.69		6,662.36	0.00		9,653.05
5810-2200	ALIMENTOS Y UTENSILIOS	1,255.54		495.69	0.00		1,751.23
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..	568.10		495.69	0.00		1,063.79
5810-2221	PRODUCTOS ALIMENTICI..	568.10		495.69	0.00		1,063.79
5810-2600	COMBUSTIBLES, LUBRICA..	8,931.71		5,687.81	0.00		14,619.52
5810-0261	COMBUSTIBLES, LUBRICA..	8,931.71		5,687.81	0.00		14,619.52
5810-2612	COMBUSTIBLES, LUBRICA..	8,931.71		5,687.81	0.00		14,619.52
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	29,701.06		15,088.63	0.00		44,789.69
5810-3100	SERVICIOS BASICOS	9,321.43		3,004.63	0.00		12,326.06
5810-0314	TELEFONIA TRADICIONAL	9,321.43		3,004.63	0.00		12,326.06
5810-3141	SERVICIO TELEFONICO T..	9,321.43		3,004.63	0.00		12,326.06
5810-3500	SERVICIOS DE INST., REP..	20,379.63		12,084.00	0.00		32,463.63
5810-0355	REPARACION Y MANTTO ..	20,379.63		12,084.00	0.00		32,463.63
5810-3551	MANTTO Y CONSERV. DE ..	20,379.63		12,084.00	0.00		32,463.63
5840-0000	MANTENIMIENTO 2016	262.06		6,569.30	0.00		6,831.36
5840-2000	MATERIALES Y SUMINIST..	0.00		581.20	0.00		581.20
5840-2400	MATERIALES Y ARTICULO..	0.00		203.22	0.00		203.22
5840-0249	OTROS MATERIALES Y AR..	0.00		203.22	0.00		203.22
5840-2491	OTROS MAT. Y ART. DE C..	0.00		203.22	0.00		203.22
5840-2500	PROD. QUIMICOS FARMAC..	0.00		257.29	0.00		257.29
5840-0253	MEDICINAS, VACUNAS Y P..	0.00		257.29	0.00		257.29
5840-2531	MEDICINAS Y PRODUCTO..	0.00		257.29	0.00		257.29
5840-2600	COMBUSTIBLES, LUBRICA..	0.00		120.69	0.00		120.69
5840-0261	COMBUSTIBLES, LUBRICA..	0.00		120.69	0.00		120.69
5840-2612	COMBUSTIBLES, LUBRICA..	0.00		120.69	0.00		120.69
5840-3000	SERVICIOS GENERALES	262.06		5,988.10	0.00		6,250.16
5840-3500	SERVICIOS DE INST., REP..	262.06		5,988.10	0.00		6,250.16
5840-0357	INST. REPARACION Y MAN..	262.06		5,988.10	0.00		6,250.16
5840-3572	MANTTO Y CONSERV. DE ..	262.06		5,988.10	0.00		6,250.16

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5850-0000	TAQUILLAS	13,638.75		1,388.20	0.00	15,026.95	
5850-3000	SERVICIOS GENERALES	13,638.75		1,388.20	0.00	15,026.95	
5850-3100	SERVICIOS BASICOS	7,929.66		1,388.20	0.00	9,317.86	
5850-0314	TELEFONIA TRADICIONAL	7,929.66		1,388.20	0.00	9,317.86	
5850-3141	SERVICIO TELEFONICO T..	7,929.66		1,388.20	0.00	9,317.86	
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:		35,793,932.27		12,303,676.70	12,303,676.70	36,112,858.11	
		35,793,932.27				36,112,858.11	