

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	ACTIVO	18,805,360.65		52,830,573.83	54,659,216.17	16,976,718.31	
1100-0000	ACTIVO CIRCULANTE	15,491,028.80		52,830,573.83	54,623,773.69	13,697,828.94	
<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>208,346.86</b>		<b>28,677,097.73</b>	<b>27,379,626.71</b>	<b>1,505,817.88</b>	
1120-0001	SANTANDER CTA-6550252..	8,983.63		27,374,483.10	25,930,101.62	1,453,365.11	
1120-0002	BANAMEX CTA-700575170..	36,065.89		190,000.00	194,458.74	31,607.15	
1120-0003	BANSI CTA-097195927	0.00		248,899.39	248,899.39	0.00	
1120-0004	BANAMEX CTA. 7008-0414..	163,297.34		863,715.24	1,006,166.96	20,845.62	
<b>1130-0000</b>	<b>INVERSIONES</b>	<b>2,400,000.00</b>		<b>23,900,958.39</b>	<b>26,300,958.39</b>	<b>0.00</b>	
1130-0001	INVER-SANTANDER	2,400,000.00		23,900,958.39	26,300,958.39	0.00	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>10,507,221.88</b>		<b>239,808.00</b>	<b>933,856.24</b>	<b>9,813,173.64</b>	
1140-0008	SEATTLE FOODSERVICE E..	45,872.80		0.00	0.00	45,872.80	
1140-0010	F.M. Y COMPAÑIA SA DE CV	174,292.00		0.00	65,359.50	108,932.50	
1140-0014	MORALES QUIROZ RAUL	62,112.00		0.00	0.00	62,112.00	
1140-0016	IMPERIAL PRESTIGE SA D..	13,713.80		0.00	3,428.45	10,285.35	
1140-0017	AGLAN SA DE CV	47,937.00		0.00	0.00	47,937.00	
1140-0018	PALOMERA MACHUCA HE..	75,194.00		0.00	0.00	75,194.00	
1140-0020	CERON GUERRERO RENE	40,789.00		0.00	0.00	40,789.00	
1140-0024	CRUZ MARTINEZ SILVEST..	28,367.00		0.00	0.00	28,367.00	
1140-0026	RAMIREZ HERNANDEZ EV..	49,092.00		0.00	0.00	49,092.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	23,942.00		0.00	0.00	23,942.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	245,682.00		0.00	0.00	245,682.00	
1140-0031	ELIZALDE GODOY CARMEN	9,640.00		0.00	4,400.00	5,240.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	58,000.00		0.00	21,749.00	36,251.00	
1140-0035	RAMIREZ GARCIA LEONAR..	33,835.00		0.00	0.00	33,835.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	87,962.00		0.00	0.00	87,962.00	
1140-0040	FERNANDEZ TREJO MANU..	30,230.00		0.00	0.00	30,230.00	
1140-0041	MONTIEL LOPEZ ANGEL	33,835.00		0.00	0.00	33,835.00	
1140-0042	MOYA SEVILLA JULIA	45,927.00		0.00	0.00	45,927.00	
1140-0045	MORALES CRUZ MANUEL	51,681.00		0.00	0.00	51,681.00	
1140-0048	MORALES ROBLES MARG..	21,854.00		0.00	0.00	21,854.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	17,713.00		0.00	0.00	17,713.00	
1140-0055	ESCOBEDO GUERRERO J..	47,927.00		0.00	0.00	47,927.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	144,549.00		0.00	0.00	144,549.00	
1140-0059	CASTRUITA MACIAS OSVA..	81,855.00		0.00	0.00	81,855.00	
1140-0061	ROA SANCHEZ OSCAR	87,813.00		0.00	29,500.00	58,313.00	
1140-0062	GONZALEZ ALANIS GUSTA..	55,426.00		0.00	0.00	55,426.00	
1140-0063	SORDO HERNANDEZ GER..	53,569.00		0.00	0.00	53,569.00	
1140-0065	MORENO SANTILLAN GON..	111,372.00		0.00	0.00	111,372.00	
1140-0067	ROMERO CORTES BERTH..	64,747.00		0.00	0.00	64,747.00	
1140-0072	HERNANDEZ HERNANDEZ ..	35,713.00		0.00	0.00	35,713.00	
1140-0080	DURAN HERNANDEZ IVON..	11,600.00		0.00	0.00	11,600.00	
1140-0083	MEDINA GONZALEZ DIONI..	5,713.00		0.00	0.00	5,713.00	
1140-0087	LUJANO FLORES DAVID E..	10,960.00		0.00	0.00	10,960.00	
1140-0091	MORA PERALTA MARIA DE..	39,096.50		0.00	0.00	39,096.50	
1140-0092	MORA PERALTA RITA	2,553.00		0.00	0.00	2,553.00	
1140-0093	PALACIOS MORA RAMON	980.00		0.00	0.00	980.00	
1140-0094	RANGEL RIVERA FLOYLAN..	5,900.00		0.00	0.00	5,900.00	
1140-0095	PEREZ MORA MARINA	5,280.00		0.00	0.00	5,280.00	
1140-0096	MORA PERALTA VICTORIA..	5,280.00		0.00	0.00	5,280.00	
1140-0097	VEGA ALCALA IRMA ROSA	12,297.00		0.00	0.00	12,297.00	
1140-0098	ROSALES GONZALEZ ERN..	23,948.00		0.00	0.00	23,948.00	
1140-0099	MARTINEZ MARTINEZ CLI..	24,782.00		0.00	12,000.00	12,782.00	
1140-0102	VEGA ALCALA CELIA GUIL..	11,994.00		0.00	0.00	11,994.00	
1140-0103	ESTRADA LANDEROS NOR..	511,332.00		0.00	0.00	511,332.00	
1140-0106	CARBAJAL MORA JOSE M..	3,465.00		0.00	0.00	3,465.00	
1140-0107	CASTAÑEDA FLORES CELI..	11,770.00		0.00	5,000.00	6,770.00	
1140-0108	MORA PERALTA MARGARI..	7,970.00		0.00	0.00	7,970.00	
1140-0114	VILLANUEVA GONZALEZ J..	8,740.00		0.00	3,270.00	5,470.00	
1140-0116	RAMIREZ FUENTES JOSE ..	4,370.00		0.00	1,530.00	2,840.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	44,814.00		0.00	0.00	44,814.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	48,179.00		0.00	0.00	48,179.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	139,825.50		0.00	0.00	139,825.50	
1140-0123	ACOSTA PEREZ ENRIQUE	29,876.00		0.00	0.00	29,876.00	
1140-0124	GARCIA GUERRERO CLAU..	62,209.00		0.00	0.00	62,209.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
1140-0130	QUIROZ MORA LILIANA	3,470.00		0.00	1,500.00		1,970.00
1140-0131	QUIROZ MORA LAURA	4,270.00		0.00	1,800.00		2,470.00
1140-0132	RUBIO DELGADO ADALBE..	8,740.00		0.00	0.00		8,740.00
1140-0138	CUEVA GOMEZ JOSE DE J..	27,340.00		0.00	0.00		27,340.00
1140-0145	MERCADO PALAFOX ROB..	47,076.00		0.00	0.00		47,076.00
1140-0150	QUINTO JAUREGUI JUAN ..	22,001.68		0.00	0.00		22,001.68
1140-0153	ASME SA DE CV	16,378.50		0.00	0.00		16,378.50
1140-0161	GRAND MARLIN HOTELS S..	16,392.63		0.00	5,464.79		10,927.84
1140-0170	GARCIA RODRIGUEZ DAVID	17,856.50		0.00	0.00		17,856.50
1140-0188	OK COMERCIALIZACION S..	0.00		47,076.00	23,538.00		23,538.00
1140-0203	MOLGON TASTE SA DE CV	229,237.00		0.00	85,958.50		143,278.50
1140-0204	TORRES MUÑOZ GILBERT..	43,519.50		0.00	0.00		43,519.50
1140-0208	AYALA JIMENEZ IVETTE	30,000.00		0.00	0.00		30,000.00
1140-0214	MERCADO PALAFOX ALFR..	75,768.00		0.00	0.00		75,768.00
1140-0218	RENEAUM SANTIAGO LUZ ..	50,124.00		0.00	0.00		50,124.00
1140-0220	MARRUFO RIVERO JOSE I..	17,856.50		0.00	0.00		17,856.50
1140-0227	ESPINOZA GUERRERO JO..	22,932.50		0.00	0.00		22,932.50
1140-0228	BARBA JAUREGUI JUAN M..	36,602.00		0.00	0.00		36,602.00
1140-0242	SANCHEZ CORONADO JO..	8,566.00		0.00	5,000.00		3,566.00
1140-0244	CARBAJAL MORA MARIA G..	6,545.00		0.00	0.00		6,545.00
1140-0259	CHAVEZ TOLEDO JOSE AL..	18,706.00		0.00	0.00		18,706.00
1140-0260	CERVANTES VELAZQUEZ ..	22,927.00		0.00	0.00		22,927.00
1140-0268	BELTRAN RANGEL MARIC..	9,578.00		0.00	0.00		9,578.00
1140-0272	DURAN ROBLES BLANCA ..	68,000.00		0.00	12,750.00		55,250.00
1140-0282	DURAN MELENDREZ ERN..	72,302.00		0.00	35,118.00		37,184.00
1140-0292	COMERCIALIZADORA PEP..	48,253.00		0.00	0.00		48,253.00
1140-0317	RENEAUM SANTIAGO GAB..	156,610.50		0.00	0.00		156,610.50
1140-0318	GUTIERREZ GARCIA JUAN..	27,435.00		0.00	0.00		27,435.00
1140-0324	ISLAS GOMEZ MIGUEL AN..	3,860.00		0.00	0.00		3,860.00
1140-0337	FERREIRA GONZALEZ LO..	91,854.00		0.00	0.00		91,854.00
1140-0344	CAMPOS BERUBEN MARC..	67,269.00		0.00	0.00		67,269.00
1140-0345	JANADI AYMAN	40,865.00		0.00	0.00		40,865.00
1140-0348	VAZQUEZ RAMIREZ PATRI..	35,865.00		0.00	0.00		35,865.00
1140-0351	CASTAÑEDA VAZQUEZ JO..	8,600.00		0.00	3,000.00		5,600.00
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00		201,924.00
1140-0382	DE ROSAS AVILA FRANCIS..	18,127.00		0.00	0.00		18,127.00
1140-0383	GUTIERREZ GARCIA ARM..	91,854.00		0.00	0.00		91,854.00
1140-0410	CUEVA SANCHEZ MARIA D..	6,680.00		0.00	0.00		6,680.00
1140-0415	ESTRELLA LUNA ELIZABE..	6,200.00		0.00	0.00		6,200.00
1140-0416	GODINES FUENTES MA. LI..	3,767.00		0.00	0.00		3,767.00
1140-0417	SALAS LUNA MARGARITA ..	6,200.00		0.00	0.00		6,200.00
1140-0427	HERNANDEZ RICALDE RO..	54,773.00		0.00	20,500.00		34,273.00
1140-0445	MARTINEZ ALDAPE LILIA A..	19,536.00		0.00	7,326.00		12,210.00
1140-0473	SANCHEZ ANAYA MARGA..	40,426.00		0.00	5,000.00		35,426.00
1140-0488	PEÑA NORIEGA JOSE EUL..	19,189.00		0.00	0.00		19,189.00
1140-0489	GONZALEZ AVILES GABRI..	56,987.00		0.00	0.00		56,987.00
1140-0490	VARELA RODRIGUEZ SAN ..	18,988.00		0.00	10,000.00		8,988.00
1140-0492	SIERRA ALVAREZ JUAN P..	281,425.00		0.00	87,000.00		194,425.00
1140-0496	BETANCOURT GOMEZ AR..	2,255.00		0.00	0.00		2,255.00
1140-0499	CAMPO ELITE PRODUCTO..	64,033.00		0.00	0.00		64,033.00
1140-0500	GONZALEZ ARREGUIN RA..	26,825.00		0.00	0.00		26,825.00
1140-0501	PEREZ PADILLA LUIS ARM..	4,370.00		0.00	0.00		4,370.00
1140-0513	CUEVA CHAVEZ CRISTIAN ..	48,533.50		0.00	0.00		48,533.50
1140-0522	UREÑA SOSA RITA LUISA	27,560.00		0.00	10,335.00		17,225.00
1140-0523	HERNANDEZ VÉLEZ SERG..	7,117.50		0.00	0.00		7,117.50
1140-0524	HERNANDEZ VÉLEZ ROSA..	7,117.50		0.00	0.00		7,117.50
1140-0533	LEVE & CO. Y DISEÑO, SA ..	19,494.00		0.00	0.00		19,494.00
1140-0573	CHEIKH MODOU BADAL G..	23,360.00		0.00	0.00		23,360.00
1140-0605	RODRIGUEZ MACIAS LUIS ..	143,515.00		0.00	0.00		143,515.00
1140-0606	GALVEZ DIAZ MARIA GUA..	61,192.00		0.00	14,116.00		47,076.00
1140-0633	VAZQUEZ BORAYO JOSÉ ..	52,306.00		0.00	0.00		52,306.00
1140-0636	GARCIA PEÑALOZA FERN..	45,044.00		0.00	0.00		45,044.00
1140-0645	BAZDRESCH SIERRA DIEG..	41,390.00		0.00	0.00		41,390.00
1140-0648	LEMUS CORRAL SANDRA ..	52,457.00		0.00	19,672.50		32,784.50
1140-0650	BUSHIDO ENTRETENIMIEN..	205,996.00		0.00	0.00		205,996.00
1140-0651	MENDOZA RUIZ UBALDO	36,606.00		0.00	0.00		36,606.00
1140-0668	ATIQ NOOR NABI	17,713.00		0.00	0.00		17,713.00

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		Deudor	Acreeedor			Deudor	Acreeedor
1140-0672	NIETO AVILA SAMUEL		28,570.00	0.00	10,800.00		17,770.00
1140-0678	ALCOCER SERRATOS FER..		35,514.00	0.00	0.00		35,514.00
1140-0688	RANGEL ELEDEZMA MARC..		19,815.00	0.00	0.00		19,815.00
1140-0691	VAZQUEZ CARDENAS SAN..		22,963.50	0.00	0.00		22,963.50
1140-0698	GARZA Y GONZALEZ MIGU..		144,103.99	0.00	0.00		144,103.99
1140-0702	MUNOZ PACHECO JUAN P..		26,606.00	0.00	10,000.00		16,606.00
1140-0705	GUTIERREZ ANTOLIN SAN..		234,748.00	0.00	88,028.00		146,720.00
1140-0718	FLORES MEDINA LAURA VI..		27,522.00	0.00	0.00		27,522.00
1140-0719	ALVACO ENTERPRISES SA..		17,448.00	0.00	0.00		17,448.00
1140-0732	CORNEJO PEÑA CESAR A..		17,713.00	0.00	0.00		17,713.00
1140-0741	SOPORTE CORPORATIVO ..		11,308.00	0.00	0.00		11,308.00
1140-0817	RODRIGUEZ RODRIGUEZ ..		155,216.00	0.00	60,000.00		95,216.00
1140-0825	MERCADO PALAFOX SOL		39,082.00	0.00	14,550.00		24,532.00
1140-0835	SERVICIOS Y NEGOCIOS P..	1,378,000.00		0.00	0.00		1,378,000.00
1140-0839	MIRAMONTES CAMPOS C..		3,010.00	0.00	0.00		3,010.00
1140-0845	GARCIA GONZALEZ ANDR..		40,229.50	0.00	0.00		40,229.50
1140-0858	CALVILLO GOMEZ LUIS FE..		87,853.00	0.00	0.00		87,853.00
1140-0887	FARINANGO CONEJO MAR..		18,306.00	0.00	0.00		18,306.00
1140-0906	KAMLESH PRASAD DEVI		16,606.00	0.00	0.00		16,606.00
1140-0941	GERVACIO VAZQUEZ HUM..		34,000.00	0.00	12,750.00		21,250.00
1140-0942	TORRES PEDRAZA CECILIA		34,000.00	0.00	12,750.00		21,250.00
1140-0943	SANTILLAN MENDOZA HE..		22,407.00	0.00	0.00		22,407.00
1140-0945	HERNANDEZ RIVAS CRIST..		27,713.00	0.00	0.00		27,713.00
1140-0946	CARDENAS CABRERA RO..		22,487.00	0.00	0.00		22,487.00
1140-0948	LOPEZ SANCHEZ ALICIA		51,391.00	0.00	19,272.00		32,119.00
1140-0949	MARTÍNEZ SÁNCHEZ OLE..		15,884.00	0.00	0.00		15,884.00
1140-0953	RIOS AGUILAR OSCAR OS..		101,713.60	0.00	0.00		101,713.60
1140-0955	PINTOR RAMIREZ VALERI..		36,253.00	0.00	0.00		36,253.00
1140-0956	MOHAMED IBRAHIM GAMA..		0.00	34,450.00	6,722.00		27,728.00
1140-0958	MONDRAGON BALDOMERO		16,606.00	0.00	0.00		16,606.00
1140-0959	MARTINEZ GARDUÑO JOS..		8,770.00	0.00	0.00		8,770.00
1140-0964	CHAPARRO FERNANDEZ B..		18,378.00	0.00	0.00		18,378.00
1140-0967	TOXQUI CARVAJAL FRAN..		18,517.00	0.00	0.00		18,517.00
1140-0968	MUHAMMAD AWAIS BHATTI		16,805.00	0.00	0.00		16,805.00
1140-0972	ATAYDE ENTERTAINMENT..		142,680.00	0.00	0.00		142,680.00
1140-1007	ALI MOHAMED MAHMOUD ..		11,680.00	0.00	0.00		11,680.00
1140-1015	CERON GUERRERO HUGO..		118,604.00	0.00	0.00		118,604.00
1140-1021	NIETO BARRAGAN SAMUEL		28,570.00	0.00	10,800.00		17,770.00
1140-1045	MERCADO CARDENAS MA..		100,079.00	0.00	30,039.50		70,039.50
1140-1048	AGUILAR CORNEJO JOSÉ ..		52,283.00	0.00	0.00		52,283.00
1140-1049	HERNANDEZ VACA CESAR..		35,713.00	0.00	0.00		35,713.00
1140-1050	PROVEEDORA INTERMEX ..		185,725.00	0.00	0.00		185,725.00
1140-1051	DURAN ROBLES LUIS ERN..		34,000.00	0.00	12,750.00		21,250.00
1140-1052	ELIZALDE INFANTE GUSTA..		29,435.00	0.00	0.00		29,435.00
1140-1053	YERENAS QUINTERO PAB..		36,604.00	0.00	0.00		36,604.00
1140-1054	ABUNDIZ ESTRADA RAQU..		11,680.00	0.00	4,380.00		7,300.00
1140-1055	NÚÑEZ MARTÍNEZ MA. EL..		33,606.50	0.00	0.00		33,606.50
1140-1056	SILVA ORDÓÑEZ CAMILO		26,606.00	0.00	10,000.00		16,606.00
1140-1057	GUALSAQUI MALDONADO ..		18,303.00	0.00	0.00		18,303.00
1140-1058	BARRIOS IBARRA J. JESÚS		116,132.00	0.00	43,550.00		72,582.00
1140-1060	RODRIGUEZ ESPARZA MO..		12,222.00	0.00	4,583.00		7,639.00
1140-1061	DESARROLLADORA URBA..		29,284.00	0.00	0.00		29,284.00
1140-1062	SANTAMARIA BAÑUELOS J..		324,000.00	0.00	0.00		324,000.00
1140-1063	PRECIADO GOMEZ CARM..		25,134.00	0.00	9,425.00		15,709.00
1140-1065	ORTIZ CONTRERAS URIEL..		47,430.00	0.00	0.00		47,430.00
1140-1066	HD IDEAS S DE RL DE CV		0.00	158,282.00	79,141.00		79,141.00
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,533,849.30</b>		<b>0.00</b>	<b>0.00</b>		<b>1,533,849.30</b>
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00		1,533,849.30
<b>1160-0000</b>	<b>I.V.A. ACREDITABLE</b>	<b>816,610.76</b>		<b>12,709.71</b>	<b>9,332.35</b>		<b>819,988.12</b>
1160-0001	IVA ACREDITABLE	18,743.44		12,709.71	9,332.35		22,120.80
1160-0003	IVA ACRED. PENDIENTE 2..	18,254.67		0.00	0.00		18,254.67
1160-0004	IVA ACRED. PENDIENTE 2..	309,899.03		0.00	0.00		309,899.03
1160-0005	IVA ACRED. PENDIENTE 2..	469,713.62		0.00	0.00		469,713.62
1200-0000	ACTIVO FIJO	1,257,035.12		0.00	22,779.94		1,234,255.18
1210-0000	MOBILIARIO Y EQ. DE ADM..	158,193.89		0.00	8,151.73		150,042.16
<b>1210-0001</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,236,416.22</b>		<b>0.00</b>	<b>0.00</b>		<b>2,236,416.22</b>
<b>1210-0002</b>	<b>DEP. ACUM. MOBILIARIO ..</b>	<b>-2,078,222.33</b>		<b>0.00</b>	<b>8,151.73</b>		<b>-2,086,374.06</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1220-0000	MOB. Y EQ. EDUCACIONAL..	517,240.89		0.00	6,624.81	510,616.08	
<b>1220-0001</b>	<b>MOB. Y EQ. EDUCACIONA..</b>	<b>1,398,866.45</b>		<b>0.00</b>	<b>0.00</b>	<b>1,398,866.45</b>	
<b>1220-0002</b>	<b>DEP. ACUM. MOB. Y EQ. E..</b>	<b>-881,625.56</b>		<b>0.00</b>	<b>6,624.81</b>	<b>-888,250.37</b>	
<b>1230-0001</b>	<b>VEHICULOS Y EQ. DE TRA..</b>	<b>1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>	<b>1,729,502.80</b>	
<b>1230-0002</b>	<b>DEP. ACUM. VEHICULOS Y..</b>	<b>-1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,729,502.80</b>	
1240-0000	MAQUINARIA, OTROS EQU..	581,600.34		0.00	8,003.40	573,596.94	
<b>1240-0001</b>	<b>MAQUINARIA, OTROS EQU.,...</b>	<b>3,631,253.58</b>		<b>0.00</b>	<b>0.00</b>	<b>3,631,253.58</b>	
<b>1240-0002</b>	<b>DEP. ACUM. MAQ., OTROS..</b>	<b>-3,049,653.24</b>		<b>0.00</b>	<b>8,003.40</b>	<b>-3,057,656.64</b>	
1300-0000	ACTIVO DIFERIDO	2,057,296.73		0.00	12,662.54	2,044,634.19	
<b>1330-0000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>64,483.42</b>		<b>0.00</b>	<b>0.00</b>	<b>64,483.42</b>	
1330-0001	C.F.E.	63,483.42		0.00	0.00	63,483.42	
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>1,992,813.31</b>		<b>0.00</b>	<b>12,662.54</b>	<b>1,980,150.77</b>	
1341-0000	NAVE MUNDO MAGICO	620,704.48		0.00	3,786.33	616,918.15	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	288,012.93		0.00	3,786.33	291,799.26	
1342-0000	BODEGA TESISTAN	360,631.37		0.00	2,199.86	358,431.51	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	167,336.48		0.00	2,199.86	169,536.34	
1343-0000	COMIDA LIGERA	111,428.03		0.00	679.72	110,748.31	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	51,703.69		0.00	679.72	52,383.41	
1344-0000	ZONA TERRAZA	115,488.89		0.00	827.28	114,661.61	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	83,059.35		0.00	827.28	83,886.63	
1345-0000	PISO FORO PRINCIPAL	301,017.92		0.00	1,983.42	299,034.50	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	175,004.27		0.00	1,983.42	176,987.69	
1346-0000	BAÑOS	185,082.14		0.00	1,219.36	183,862.78	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	107,602.12		0.00	1,219.36	108,821.48	
1347-0000	FORO BOHEMIO	124,218.48		0.00	818.48	123,400.00	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	72,217.51		0.00	818.48	73,035.99	
1348-0000	PALENQUE	174,242.00		0.00	1,148.09	173,093.91	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	101,299.92		0.00	1,148.09	102,448.01	
2000-0000	P A S I V O	29,522,479.15		2,125,288.88	2,093,306.74	29,490,497.01	
2100-0000	PASIVO CIRCULANTE	16,010,396.37		2,125,288.88	2,093,306.74	15,978,414.23	
<b>2110-0000</b>	<b>PROVEEDORES</b>	<b>5,787,111.01</b>		<b>78,716.12</b>	<b>78,716.12</b>	<b>5,787,111.01</b>	
2110-0005	CIPRIANO A. CARRILLO M..	0.00		1,009.20	1,009.20	0.00	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
2110-0054	TV AZTECA SAB DE CV	475,725.40		0.00	0.00	475,725.40	
2110-0055	TELEVISORA DE OCCIDEN..	1,372,181.17		0.00	0.00	1,372,181.17	
2110-0058	STEREOREY MEXICO SA	191,426.68		0.00	0.00	191,426.68	
2110-0107	MONRAT SA DE CV	241,320.60		0.00	0.00	241,320.60	
2110-0121	OSCAR ANTONIO RAMOS ..	566,950.00		0.00	0.00	566,950.00	
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00	205,604.20	
2110-0175	DEI SERVICIOS DE OCCID..	142,652.00		0.00	0.00	142,652.00	
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00	240,236.00	
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00	158,224.00	
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,258,731.35		0.00	0.00	1,258,731.35	
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		4,115.20	4,115.20	0.00	
2110-0224	CPS OCCIDENTE SA DE CV	0.00		7,563.20	7,563.20	0.00	
2110-0227	C.F.E	0.00		32,744.00	32,744.00	0.00	
2110-0258	TELEFONOS DE MEXICO S..	0.00		5,472.65	5,472.65	0.00	
2110-0259	AXTEL SAB DE CV	0.00		20,220.00	20,220.00	0.00	
2110-0261	VAZQUEZ HERMANOS Y C..	0.00		4,528.31	4,528.31	0.00	
2110-0296	CANDELARIO BANDERAS ..	0.00		928.00	928.00	0.00	
2110-0315	COPIADORAS OCHOA SA ..	0.00		1,044.00	1,044.00	0.00	
2110-0317	LIMPIEZA CARMEN SA DE ..	0.00		1,091.56	1,091.56	0.00	
2110-0334	ARMANDO GARCIA GARCIA	432,680.00		0.00	0.00	432,680.00	
2110-0360	BLU PRODUCCIONES SA D..	333,000.01		0.00	0.00	333,000.01	
2110-0361	RUBEN LOMELI LOZA	33,460.00		0.00	0.00	33,460.00	
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>635,186.24</b>		<b>824,400.37</b>	<b>773,548.38</b>	<b>584,334.25</b>	
2120-0001	3% VIVIENDA	-282.76		15,511.65	32,099.12	16,304.71	
2120-0002	17.5 % APORT. PATRONAL	-1,649.44		90,484.93	187,245.41	95,111.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2120-0003	11.5% RETENCIONES		-1,083.86	59,461.50	122,571.96		62,026.60
2120-0004	2% SEDAR		-188.50	10,341.12	21,357.95		10,828.33
2120-0005	I S P T	294,613.35		294,613.00	219,015.88		219,016.23
2120-0008	IMSS	62,458.92		63,337.29	57,054.57		56,176.20
2120-0009	IVA POR PAGAR	281,318.53		290,650.88	134,049.14		124,716.79
2120-0010	2 % S/ NOMINA RETEN. DE..		0.00	0.00	154.35		154.35
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>8,102,735.22</b>	<b>83,441.31</b>	<b>165,283.34</b>		<b>8,184,577.25</b>
2150-0100	PENSIONES		1,732.56	83,441.31	165,283.34		83,574.59
2150-0101	ROSA M. AVILA BRAVO		0.00	5,407.84	10,815.68		5,407.84
2150-0102	MIGUEL BARBOSA MAGAÑA		0.00	2,655.87	5,311.74		2,655.87
2150-0103	ADRIANA ULLOA PICAZO		0.00	1,790.90	3,581.80		1,790.90
2150-0104	MONICA E. MARTIN GURR..		0.00	2,220.00	4,440.00		2,220.00
2150-0105	JOSE LUIS CASTAÑEDA P..		0.00	3,537.61	7,075.21		3,537.60
2150-0106	ARTEMISA CERVANTES VI..		0.00	2,967.00	5,934.00		2,967.00
2150-0109	EDGAR GONZALEZ SOTELO		0.00	3,572.76	7,145.52		3,572.76
2150-0111	ELBA LARIOS BRAVO		0.00	2,392.00	2,392.00		0.00
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..		0.00	4,182.03	10,756.06		6,574.03
2150-0116	OSCAR PADILLA RAMIREZ		0.00	2,003.00	4,006.00		2,003.00
2150-0117	JOSE T. HERNANDEZ HER..		0.00	2,091.00	4,182.00		2,091.00
2150-0122	LUIS ANTONIO AREVALO ..		0.00	3,330.81	6,661.62		3,330.81
2150-0124	REYES AREVALO MORALES		0.00	4,442.80	8,885.60		4,442.80
2150-0127	HECTOR OROZCO SOTELO		0.00	4,186.00	8,372.00		4,186.00
2150-0132	MALENA GORDILLO ROCHA		0.00	4,099.59	8,199.18		4,099.59
2150-0133	ROCIO DEL REFUGIO PRE..		0.00	3,152.16	6,304.32		3,152.16
2150-0134	JAVIER GUZMAN DELGADI..		0.00	1,712.29	3,424.58		1,712.29
2150-0136	DAVID SANABRIA BELTRAN		0.00	765.27	765.27		0.00
2150-0137	ALFREDO ESPINO AGUAYO		0.00	1,518.00	3,036.00		1,518.00
2150-0138	CARLOS ADRIAN PUGA M..		0.00	4,194.00	8,388.00		4,194.00
2150-0139	LAURA CECILIA SEGURA		0.00	3,449.00	6,898.00		3,449.00
2150-0141	ADRIANA FREGOSO MEDI..		0.00	8,045.48	16,090.96		8,045.48
2150-0147	RUBEN BARAJAS ANGUIA..		0.00	8,513.69	17,027.38		8,513.69
2150-0149	NANCY YADIRA FLORES H..		0.00	1,338.00	2,676.00		1,338.00
2150-0151	PAULINA RIOS SANDOVAL		0.00	834.00	834.00		0.00
2150-0152	VALERIE HERNANDEZ OR..		0.00	1,040.21	2,080.42		1,040.21
2150-0200	ACREEDORES GENERALES	6,567,153.36		0.00	0.00		6,567,153.36
2150-0221	SEPAF	6,500,000.00		0.00	0.00		6,500,000.00
2150-0238	MORGIM HERMANOS Y PR..		67,153.36	0.00	0.00		67,153.36
2150-0400	INGRESOS POR DECLARA..	1,533,849.30		0.00	0.00		1,533,849.30
2150-0401	VENTA DE CERVEZA 2012	1,322,283.88		0.00	0.00		1,322,283.88
2150-0402	IVA POR VENTA DE CERV..	211,565.42		0.00	0.00		211,565.42
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>		<b>30,176.94</b>	<b>0.00</b>	<b>38,000.00</b>		<b>68,176.94</b>
2170-0001	DEPOSITOS NO IDENTIFIC..		30,176.94	0.00	38,000.00		68,176.94
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>		<b>11,354.83</b>	<b>870,632.80</b>	<b>870,632.80</b>		<b>11,354.83</b>
2180-0001	SUELDOS POR PAGAR		11,354.83	870,632.80	870,632.80		11,354.83
<b>2190-0000</b>	<b>I. V. A. TRASLADADO</b>		<b>1,443,832.13</b>	<b>268,098.28</b>	<b>167,126.10</b>		<b>1,342,859.95</b>
2190-0001	IVA TRASLADADO	1,153,549.67		134,049.14	33,076.96		1,052,577.49
2190-0002	IVA TRASL. COBRADO		0.00	134,049.14	134,049.14		0.00
2190-0003	IVA POR TRASL. DEP. NO I..		96.55	0.00	0.00		96.55
2190-0005	IVA TRASL. PEND. CTES 2..		206,857.05	0.00	0.00		206,857.05
2190-0006	IVA TRASL. PEND. 2014		83,521.96	0.00	0.00		83,521.96
2200-0000	PASIVO NO CIRCULANTE	13,512,082.78		0.00	0.00		13,512,082.78
<b>2210-0000</b>	<b>RESERVA PASIVO LABOR..</b>		<b>13,512,082.78</b>	<b>0.00</b>	<b>0.00</b>		<b>13,512,082.78</b>
2210-0001	RESERVA PAS. LABORAL ..	4,589,082.55		0.00	0.00		4,589,082.55
2210-0002	RESERVA PAS. LABORAL	8,923,000.23		0.00	0.00		8,923,000.23
3000-0000	C A P I T A L	-23,593,182.05		35,442.48	0.00		-23,628,624.53
3100-0000	CAPITAL	-23,593,182.05		35,442.48	0.00		-23,628,624.53
<b>3110-0000</b>	<b>CAPITAL CONTABLE</b>		<b>600,257.48</b>	<b>0.00</b>	<b>0.00</b>		<b>600,257.48</b>
<b>3120-0000</b>	<b>RESULT. DE EJERC. ANTE..</b>		<b>-4,067,433.53</b>	<b>35,442.48</b>	<b>0.00</b>		<b>-4,102,876.01</b>
<b>3130-0000</b>	<b>APORTACIONES OTORGA..</b>		<b>-20,126,006.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-20,126,006.00</b>
4000-0000	I N G R E S O S	19,390,695.69		0.00	208,909.75		19,599,605.44
4100-0000	INGRESOS DE GESTION	18,676,172.61		0.00	70,281.04		18,746,453.65
4170-0000	INGRESOS POR VENTA DE..	18,676,172.61		0.00	70,281.04		18,746,453.65
4173-0000	INGRESOS POR VTA DE BI..	18,676,172.61		0.00	70,281.04		18,746,453.65
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>		<b>8,048,327.65</b>	<b>0.00</b>	<b>70,281.04</b>		<b>8,118,608.69</b>
4173-3100	PRIMERA SECCION	6,654,440.58		0.00	40,582.76		6,695,023.34
4173-3110	1RA. SEC. COMERCIO	2,340,712.20		0.00	0.00		2,340,712.20

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-3120	1RA. SEC. ESQ. COMERCIO	543,896.56		0.00	0.00	543,896.56	
4173-3130	1RA. SEC. COMIDA	2,920,305.12		0.00	40,582.76	2,960,887.88	
4173-3140	1RA. SEC. ESQ. COMIDA	849,526.70		0.00	0.00	849,526.70	
4173-3200	SEGUNDA SECCION	720,605.19		0.00	29,698.28	750,303.47	
4173-3210	2DA. SEC. COMERCIO	344,906.06		0.00	29,698.28	374,604.34	
4173-3220	2DA. SEC. ESQ. COMERCIO	131,530.16		0.00	0.00	131,530.16	
4173-3230	2DA. SEC. COMIDA	36,739.66		0.00	0.00	36,739.66	
4173-3240	2DA. SEC. ESQ. COMIDA	207,429.31		0.00	0.00	207,429.31	
4173-3300	TERCERA SECCION	532,397.40		0.00	0.00	532,397.40	
4173-3310	3RA. SEC. COMERCIO	461,260.33		0.00	0.00	461,260.33	
4173-3330	3RA. SEC. COMIDA	71,137.07		0.00	0.00	71,137.07	
4173-3400	PLAZOLETA	140,884.48		0.00	0.00	140,884.48	
4173-3410	COMERCIO PLAZOLETA	67,220.69		0.00	0.00	67,220.69	
4173-3430	COMIDA PLAZOLETA	34,450.86		0.00	0.00	34,450.86	
4173-3440	ESQ. COMIDA PLAZOLETA	39,212.93		0.00	0.00	39,212.93	
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>	<b>10,627,844.96</b>		<b>0.00</b>	<b>0.00</b>	<b>10,627,844.96</b>	
4173-4100	JUEGOS MECANICOS	1,976,428.31		0.00	0.00	1,976,428.31	
4173-4200	TERRAZAS	877,010.34		0.00	0.00	877,010.34	
4173-4300	RESTAURANTES	687,829.32		0.00	0.00	687,829.32	
4173-4400	AMBULANTES	67,080.16		0.00	0.00	67,080.16	
4173-4500	ESPACIOS LIBRES	7,019,496.83		0.00	0.00	7,019,496.83	
4173-4510	E.L. INTERIOR AUDITORIO	1,976,835.38		0.00	0.00	1,976,835.38	
4173-4520	E.L. JUEGOS MECANICOS	232,223.28		0.00	0.00	232,223.28	
4173-4530	E.L. PLAZOLETA	913,126.73		0.00	0.00	913,126.73	
4173-4540	E.L. PALENQUE	300,591.38		0.00	0.00	300,591.38	
4173-4550	E.L. COMIDA LIGERA	393,858.63		0.00	0.00	393,858.63	
4173-4560	E.L. ZONA NORTE	2,022,817.34		0.00	0.00	2,022,817.34	
4173-4570	E.L. ZONA SUR	647,703.57		0.00	0.00	647,703.57	
4173-4580	E.L. CANICA AZUL	532,340.52		0.00	0.00	532,340.52	
4300-0000	OTROS INGRESOS Y BEN..	714,523.08		0.00	138,628.71	853,151.79	
<b>4310-0000</b>	<b>INGRESOS FINANCIEROS</b>	<b>10,675.90</b>		<b>0.00</b>	<b>2,178.71</b>	<b>12,854.61</b>	
4311-0000	INTERESES GANADOS DE ..	10,675.90		0.00	2,178.71	12,854.61	
4311-1000	PRODUCTOS FINANCIEROS	10,675.90		0.00	2,178.71	12,854.61	
4311-1010	SANTANDER	10,675.90		0.00	2,178.71	12,854.61	
4390-0000	OTROS INGRESOS Y BEN..	703,847.18		0.00	136,450.00	840,297.18	
4399-0000	OTROS INGRESOS VARIOS	703,847.18		0.00	136,450.00	840,297.18	
<b>4399-1000</b>	<b>VENTA Y RENTA DE CARR..</b>	<b>21,551.72</b>		<b>0.00</b>	<b>0.00</b>	<b>21,551.72</b>	
4399-1020	RENTA DE PLATAFORMAS	21,551.72		0.00	0.00	21,551.72	
<b>4399-2000</b>	<b>RENTA DE INSTALACIONES</b>	<b>607,953.64</b>		<b>0.00</b>	<b>136,450.00</b>	<b>744,403.64</b>	
4399-2010	RENTA AUDITORIO	591,229.50		0.00	136,450.00	727,679.50	
4399-2020	RENTA DE ESPACIOS	16,724.14		0.00	0.00	16,724.14	
<b>4399-5000</b>	<b>OTROS INGRESOS VARIOS</b>	<b>74,341.82</b>		<b>0.00</b>	<b>0.00</b>	<b>74,341.82</b>	
4399-5001	INGRESOS POR CANCELA..	74,341.82		0.00	0.00	74,341.82	
5000-0000	E G R E S O S	6,514,632.14		1,970,127.47	0.00	8,484,759.61	
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>	<b>180,652.43</b>		<b>99,197.51</b>	<b>0.00</b>	<b>279,849.94</b>	
5110-0000	GASTO CORRIENTE	180,652.43		99,197.51	0.00	279,849.94	
5110-1000	SERVICIOS PERSONALES	169,446.51		95,708.56	0.00	265,155.07	
5110-1100	REMUN. AL PERS. DE CAR..	130,772.80		19,772.70	0.00	150,545.50	
5110-0113	SUELDO BASE AL PERSO..	130,772.80		19,772.70	0.00	150,545.50	
5110-1131	SUELDO BASE	130,772.80		19,772.70	0.00	150,545.50	
5110-1300	REMUNERACIONES ADICI..	9,691.45		27,635.29	0.00	37,326.74	
5110-0132	PRIMAS DE VACACIONES, ..	9,691.45		27,635.29	0.00	37,326.74	
5110-1321	PRIMA VACACIONAL Y DO..	3,230.48		20,255.45	0.00	23,485.93	
5110-1322	AGUINALDO	6,460.97		7,379.84	0.00	13,840.81	
5110-1400	SEGURIDAD SOCIAL	28,982.26		6,139.17	0.00	35,121.43	
5110-0141	APORTACIONES DE SEGU..	7,274.12		1,185.44	0.00	8,459.56	
5110-1412	CUOTAS AL IMSS	7,274.12		1,185.44	0.00	8,459.56	
5110-0142	APORTACIONES A FONDO..	2,894.44		660.50	0.00	3,554.94	
5110-1421	CUOTAS PARA LA ..	2,894.44		660.50	0.00	3,554.94	
5110-0143	APORTACIONES AL SISTE..	18,813.70		4,293.23	0.00	23,106.93	
5110-1431	CUOTAS A PENSIONES	16,884.10		3,852.90	0.00	20,737.00	
5110-1432	CUOTAS PARA EL SISTEM..	1,929.60		440.33	0.00	2,369.93	
5110-1500	OTRAS PRESTACIONES S..	0.00		42,161.40	0.00	42,161.40	
5110-0152	INDEMNIZACIONES	0.00		42,161.40	0.00	42,161.40	
5110-1521	INDEMNIZACIONES POR S..	0.00		42,161.40	0.00	42,161.40	
5110-2000	MATERIALES Y SUMINIST..	285.10		0.00	0.00	285.10	
5110-2600	COMBUSTIBLES, LUBRICA..	285.10		0.00	0.00	285.10	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5110-0261	COMBUSTIBLES, LUBRICA..		285.10	0.00	0.00		285.10
5110-2612	COMBUSTIBLE, LUBRICAN..		285.10	0.00	0.00		285.10
5110-3000	SERVICIOS GENERALES	10,920.82		3,488.95	0.00		14,409.77
5110-3100	SERVICIOS BASICOS	10,920.82		3,488.95	0.00		14,409.77
5110-0314	TELEFONIA TRADICIONAL	10,920.82		3,488.95	0.00		14,409.77
5110-3141	SERVICIO TELEFONICO T..	10,920.82		3,488.95	0.00		14,409.77
<b>5200-0000</b>	<b>CANICA AZUL</b>	<b>465,529.72</b>		<b>168,330.27</b>	<b>0.00</b>		<b>633,859.99</b>
5210-0000	GASTO CORRIENTE	459,606.90		165,831.94	0.00		625,438.84
5210-1000	SERVICIOS PERSONALES	449,356.41		158,391.36	0.00		607,747.77
5210-1100	REMUN. AL PERS. DE CAR..	331,247.28		75,824.32	0.00		407,071.60
5210-0113	SUELDO BASE AL PERSO..	331,247.28		75,824.32	0.00		407,071.60
5210-1131	SUELDO BASE	331,247.28		75,824.32	0.00		407,071.60
5210-1200	REMUN. AL PERS. DE CAR..	30,425.88		10,141.94	0.00		40,567.82
5210-0122	SUELDOS BASE AL PERSO..	30,425.88		10,141.94	0.00		40,567.82
5210-1221	SALARIOS AL PERSONAL ..	30,425.88		10,141.94	0.00		40,567.82
5210-1300	REMUNERACIONES ADICI..	0.00		43,239.23	0.00		43,239.23
5210-0132	PRIMAS DE VACACIONES, ..	0.00		43,239.23	0.00		43,239.23
5210-1321	PRIMA VACACIONAL Y DO..	0.00		43,239.23	0.00		43,239.23
5210-1400	SEGURIDAD SOCIAL	87,683.25		29,185.87	0.00		116,869.12
5210-0141	APORTACIONES DE SEGU..	16,701.87		5,525.41	0.00		22,227.28
5210-1412	CUOTAS AL IMSS	16,701.87		5,525.41	0.00		22,227.28
5210-0142	APORTACIONES A FONDO..	9,464.16		3,154.72	0.00		12,618.88
5210-1421	CUOTAS PARA LA ..	9,464.16		3,154.72	0.00		12,618.88
5210-0143	APORTACIONES AL SISTE..	61,517.22		20,505.74	0.00		82,022.96
5210-1431	CUOTAS A PENSIONES	55,207.74		18,402.58	0.00		73,610.32
5210-1432	CUOTAS PARA EL SISTEM..	6,309.48		2,103.16	0.00		8,412.64
5210-2000	MATERIALES Y SUMINIST..	4,259.47		102.60	0.00		4,362.07
5210-2100	MATERIALES DE ADMON, ..	4,259.47		102.60	0.00		4,362.07
5210-0211	MATERIALES, UTILES Y E..	4,259.47		102.60	0.00		4,362.07
5210-2111	MATERIALES, UTILES Y E..	4,259.47		102.60	0.00		4,362.07
5210-3000	SERVICIOS GENERALES	5,991.02		7,337.98	0.00		13,329.00
5210-3100	SERVICIOS BASICOS	5,991.02		7,337.98	0.00		13,329.00
5210-0311	ENERGIA ELECTRICA	3,337.97		6,440.35	0.00		9,778.32
5210-3111	SERVICIO DE ENERGIA EL..	3,337.97		6,440.35	0.00		9,778.32
5210-0314	TELEFONIA TRADICIONAL	2,653.05		897.63	0.00		3,550.68
5210-3141	SERVICIO TELEFONICO T..	2,653.05		897.63	0.00		3,550.68
5220-0000	PABELLON	5,763.82		2,498.33	0.00		8,262.15
5220-2000	MATERIALES Y SUMINIST..	4,163.82		1,698.33	0.00		5,862.15
5220-2400	MATER. Y ART. DE CONST..	390.00		1,166.01	0.00		1,556.01
5220-0246	MATERIAL ELECTRICO Y E..	390.00		1,166.01	0.00		1,556.01
5220-2461	MATERIAL ELECTRICO Y E..	390.00		1,166.01	0.00		1,556.01
5220-2600	COMBUSTIBLES, LUBRICA..	1,000.66		283.80	0.00		1,284.46
5220-0261	COMBUSTIBLES, LUBRICA..	1,000.66		283.80	0.00		1,284.46
5220-2612	COMBUSTIBLES, LUBRICA..	1,000.66		283.80	0.00		1,284.46
5220-2700	VESTUARIO, BLANCOS, P..	0.00		248.52	0.00		248.52
5220-0272	PRENDAS DE SEGURIDAD ..	0.00		248.52	0.00		248.52
5220-2721	PRENDAS DE SEGURIDAD ..	0.00		248.52	0.00		248.52
5220-2900	HERRAMIENTAS, REFACCI..	2,773.16		0.00	0.00		2,773.16
5220-0298	REFACCIONES Y ACCESO..	2,773.16		0.00	0.00		2,773.16
5220-2981	REFACCIONES Y ACCESO..	2,773.16		0.00	0.00		2,773.16
5220-3000	SERVICIOS GENERALES	1,600.00		800.00	0.00		2,400.00
5220-3500	SERVICIOS DE INSTALACI..	1,600.00		800.00	0.00		2,400.00
5220-0358	SERVICIOS DE LIMPIEZA Y..	1,600.00		800.00	0.00		2,400.00
5220-3581	SERVICIO DE LIMPIEZA M..	1,600.00		800.00	0.00		2,400.00
5240-0000	AREAS EXTERNAS	159.00		0.00	0.00		159.00
5240-2000	MATERIALES Y SUMINIST..	159.00		0.00	0.00		159.00
5240-2900	HERRAMIENTAS, REFACCI..	159.00		0.00	0.00		159.00
5240-0292	REFACCIONES Y ACCESO..	159.00		0.00	0.00		159.00
5240-2921	REFACCIONES Y ACCESO..	159.00		0.00	0.00		159.00
<b>5300-0000</b>	<b>COORDINACION DE EXPO..</b>	<b>195,944.83</b>		<b>171,151.11</b>	<b>0.00</b>		<b>367,095.94</b>
5310-0000	GASTO CORRIENTE	195,944.83		171,151.11	0.00		367,095.94
5310-1000	SERVICIOS PERSONALES	189,705.71		169,878.50	0.00		359,584.21
5310-1100	REMUN. AL PERS. DE CAR..	151,323.72		30,483.58	0.00		181,807.30
5310-0113	SUELDO BASE AL PERSO..	151,323.72		30,483.58	0.00		181,807.30
5310-1131	SUELDO BASE	151,323.72		30,483.58	0.00		181,807.30
5310-1300	REMUNERACIONES ADICI..	0.00		41,049.03	0.00		41,049.03
5310-0132	PRIMAS DE VACACIONES, ..	0.00		41,049.03	0.00		41,049.03

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-1321	PRIMA VACACIONAL Y DO..		0.00	25,515.87	0.00		25,515.87
5310-1322	AGUINALDO		0.00	15,533.16	0.00		15,533.16
5310-1400	SEGURIDAD SOCIAL	38,381.99		8,825.59	0.00		47,207.58
5310-0141	APORTACIONES DE SEGU..	5,955.47		1,418.52	0.00		7,373.99
5310-1412	CUOTAS AL IMSS	5,955.47		1,418.52	0.00		7,373.99
5310-0142	APORTACIONES A FONDO..	4,323.54		987.61	0.00		5,311.15
5310-1421	CUOTAS PARA LA ..	4,323.54		987.61	0.00		5,311.15
5310-0143	APORTACIONES AL SISTE..	28,102.98		6,419.46	0.00		34,522.44
5310-1431	CUOTAS A PENSIONES	25,220.64		5,761.06	0.00		30,981.70
5310-1432	CUOTAS PARA EL SISTEM..	2,882.34		658.40	0.00		3,540.74
5310-1500	OTRAS PRESTACIONES S..	0.00		89,520.30	0.00		89,520.30
5310-0152	INDEMNIZACIONES	0.00		89,520.30	0.00		89,520.30
5310-1521	INDEMNIZACIONES POR S..	0.00		89,520.30	0.00		89,520.30
5310-2000	MATERIALES Y SUMINIST..	3,436.96		403.20	0.00		3,840.16
5310-2100	MATERIALES DE ADMON, ..	3,372.42		403.20	0.00		3,775.62
5310-0211	MATERIALES, UTILES Y E..	3,366.89		403.20	0.00		3,770.09
5310-2111	MATERIALES, UTILES Y E..	3,366.89		403.20	0.00		3,770.09
5310-0217	MATERIALES Y UTILES DE ..	5.53		0.00	0.00		5.53
5310-2171	MATERIALES Y UTILES DE ..	5.53		0.00	0.00		5.53
5310-2900	HERRAMIENTAS, REFACCI..	64.54		0.00	0.00		64.54
5310-0294	REF, ACCES. MENORES D..	64.54		0.00	0.00		64.54
5310-2941	REF, ACCES. MENORES D..	64.54		0.00	0.00		64.54
5310-3000	SERVICIOS GENERALES	2,802.16		869.41	0.00		3,671.57
5310-3100	SERVICIOS BASICOS	2,802.16		869.41	0.00		3,671.57
5310-0314	TELEFONIA TRADICIONAL	2,802.16		869.41	0.00		3,671.57
5310-3141	SERVICIO TELEFONICO T..	2,802.16		869.41	0.00		3,671.57
<b>5400-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>1,957,904.88</b>		<b>414,941.75</b>	<b>0.00</b>		<b>2,372,846.63</b>
5410-0000	GASTO CORRIENTE	1,957,904.88		414,941.75	0.00		2,372,846.63
5410-1000	SERVICIOS PERSONALES	1,656,730.69		374,935.28	0.00		2,031,665.97
5410-1100	REMUN. AL PERS. DE CAR..	1,256,256.20		208,595.09	0.00		1,464,851.29
5410-0113	SUELDO BASE AL PERSO..	1,256,256.20		208,595.09	0.00		1,464,851.29
5410-1131	SUELDO BASE	1,256,256.20		208,595.09	0.00		1,464,851.29
5410-1200	REMUN. AL PERS. DE CAR..	81,624.84		18,684.37	0.00		100,309.21
5410-0122	SUELDOS BASE AL PERSO..	81,624.84		18,684.37	0.00		100,309.21
5410-1221	SALARIOS AL PERSONAL ..	81,624.84		18,684.37	0.00		100,309.21
5410-1300	REMUNERACIONES ADICI..	70,934.30		79,555.10	0.00		150,489.40
5410-0132	PRIMAS DE VACACIONES, ..	70,934.30		79,555.10	0.00		150,489.40
5410-1321	PRIMA VACACIONAL Y DO..	39,903.47		79,555.10	0.00		119,458.57
5410-1322	AGUINALDO	31,030.83		0.00	0.00		31,030.83
5410-1400	SEGURIDAD SOCIAL	247,915.35		68,100.72	0.00		316,016.07
5410-0141	APORTACIONES DE SEGU..	42,778.54		11,631.79	0.00		54,410.33
5410-1412	CUOTAS AL IMSS	42,778.54		11,631.79	0.00		54,410.33
5410-0142	APORTACIONES A FONDO..	27,351.59		7,534.72	0.00		34,886.31
5410-1421	CUOTAS PARA LA ..	27,351.59		7,534.72	0.00		34,886.31
5410-0143	APORTACIONES AL SISTE..	177,785.22		48,934.21	0.00		226,719.43
5410-1431	CUOTAS A PENSIONES	159,550.86		43,952.56	0.00		203,503.42
5410-1432	CUOTAS PARA EL SISTEM..	18,234.36		4,981.65	0.00		23,216.01
5410-2000	MATERIALES Y SUMINIST..	10,564.17		9,173.57	0.00		19,737.74
5410-2100	MATERIALES DE ADMON, ..	6,879.90		889.27	0.00		7,769.17
5410-0211	MATERIALES, UTILES Y E..	6,384.08		193.83	0.00		6,577.91
5410-2111	MATERIALES, UTILES Y E..	6,384.08		193.83	0.00		6,577.91
5410-0214	MAT. UTILES Y EQ. MEN. D..	0.00		695.44	0.00		695.44
5410-2141	MAT. UTILES Y EQ. MEN. D..	0.00		695.44	0.00		695.44
5410-0217	MATERIALES Y UTILES DE ..	495.82		0.00	0.00		495.82
5410-2171	MATERIALES Y UTILES DE ..	495.82		0.00	0.00		495.82
5410-2200	ALIMENTOS Y UTENSILIOS	2,993.00		3,111.00	0.00		6,104.00
5410-0221	PRODUCTOS ALIMENTICI..	2,993.00		3,111.00	0.00		6,104.00
5410-2216	PRODUCTOS ALIMENTICI..	2,993.00		3,111.00	0.00		6,104.00
5410-2600	COMBUSTIBLES, LUBRICA..	571.27		283.30	0.00		854.57
5410-0261	COMBUSTIBLES, LUBRICA..	571.27		283.30	0.00		854.57
5410-2612	COMBUSTIBLES, LUBRICA..	571.27		283.30	0.00		854.57
5410-2900	HERRAMIENTAS, REFACCI..	120.00		4,890.00	0.00		5,010.00
5410-0292	REFACCIONES Y ACCESO..	120.00		0.00	0.00		120.00
5410-2921	REFACCIONES Y ACCESO..	120.00		0.00	0.00		120.00
5410-0293	REFACC.,ACCES. MENOR. ..	0.00		4,890.00	0.00		4,890.00
5410-2931	REFACC. ACESS. MEN. DE..	0.00		4,890.00	0.00		4,890.00
5410-3000	SERVICIOS GENERALES	290,610.02		30,832.90	0.00		321,442.92



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-3100	SERVICIOS BASICOS	183,094.97		26,892.29	0.00	209,987.26	
5410-0311	ENERGIA ELECTRICA	147,476.70		21,787.21	0.00	169,263.91	
5410-3111	SERVICIO DE ENERGIA EL..	147,476.70		21,787.21	0.00	169,263.91	
5410-0313	AGUA	21,076.72		0.00	0.00	21,076.72	
5410-3131	SERVICIO DE AGUA	21,076.72		0.00	0.00	21,076.72	
5410-0314	TELEFONIA TRADICIONAL	14,541.55		5,105.08	0.00	19,646.63	
5410-3141	SERVICIO TELEFONICO T..	14,541.55		5,105.08	0.00	19,646.63	
5410-3200	SERVICIOS DE ARRENDA..	2,700.00		900.00	0.00	3,600.00	
5410-0323	ARREND. DE MOB. Y EQ. D..	2,700.00		900.00	0.00	3,600.00	
5410-3232	ARRENDAMIENTO DE EQU..	2,700.00		900.00	0.00	3,600.00	
5410-3400	SERVICIOS FINANCIEROS,..	91,471.23		2,651.61	0.00	94,122.84	
5410-0341	SERVICIOS FINANCIEROS ..	11,008.90		2,651.61	0.00	13,660.51	
5410-3411	SERVICIOS FINANCIEROS ..	11,008.90		2,651.61	0.00	13,660.51	
5410-0345	SEGURO DE BIENES PATR..	80,462.33		0.00	0.00	80,462.33	
5410-3451	SEGUROS DE BIENES PAT..	80,462.33		0.00	0.00	80,462.33	
5410-3500	SERVICIOS DE INST., REP..	9,000.00		0.00	0.00	9,000.00	
5410-0359	SERVICIOS DE JARDINERI..	9,000.00		0.00	0.00	9,000.00	
5410-3591	SERVICIOS DE JARDINER..	9,000.00		0.00	0.00	9,000.00	
5410-3700	SERVICIO DE TRASLADO ..	497.00		389.00	0.00	886.00	
5410-0379	OTROS SERVICIOS DE TR..	497.00		389.00	0.00	886.00	
5410-3791	OTROS SERVICIOS DE TR..	497.00		389.00	0.00	886.00	
5410-3900	OTROS SERVICIOS GENE..	3,846.82		0.00	0.00	3,846.82	
5410-0399	OTROS SERVICIOS GENE..	3,846.82		0.00	0.00	3,846.82	
5410-3995	OTROS SERVICIOS GENE..	3,846.82		0.00	0.00	3,846.82	
<b>5500-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>841,829.65</b>		<b>234,194.05</b>	<b>0.00</b>	<b>1,076,023.70</b>	
5510-0000	GASTO CORRIENTE	800,471.00		223,445.55	0.00	1,023,916.55	
5510-1000	SERVICIOS PERSONALES	795,727.33		221,776.65	0.00	1,017,503.98	
5510-1100	REMUN. AL PERS. DE CAR..	636,266.16		125,717.00	0.00	761,983.16	
5510-0113	SUELDO BASE AL PERSO..	636,266.16		125,717.00	0.00	761,983.16	
5510-1131	SUELDO BASE	636,266.16		125,717.00	0.00	761,983.16	
5510-1300	REMUNERACIONES ADICI..	28,608.78		52,407.61	0.00	81,016.39	
5510-0132	PRIMAS DE VACACIONES, ..	28,608.78		52,407.61	0.00	81,016.39	
5510-1321	PRIMA VACACIONAL Y DO..	13,378.18		52,407.61	0.00	65,785.79	
5510-1322	AGUINALDO	15,230.60		0.00	0.00	15,230.60	
5510-1400	SEGURIDAD SOCIAL	130,852.39		43,652.04	0.00	174,504.43	
5510-0141	APORTACIONES DE SEGU..	23,797.44		7,728.54	0.00	31,525.98	
5510-1412	CUOTAS AL IMSS	23,797.44		7,728.54	0.00	31,525.98	
5510-0142	APORTACIONES A FONDO..	14,273.93		4,789.79	0.00	19,063.72	
5510-1421	CUOTAS PARA LA ..	14,273.93		4,789.79	0.00	19,063.72	
5510-0143	APORTACIONES AL SISTE..	92,781.02		31,133.71	0.00	123,914.73	
5510-1431	CUOTAS A PENSIONES	83,265.04		27,940.51	0.00	111,205.55	
5510-1432	CUOTAS PARA EL SISTEM..	9,515.98		3,193.20	0.00	12,709.18	
5510-3000	SERVICIOS GENERALES	4,743.67		1,668.90	0.00	6,412.57	
5510-3100	SERVICIOS BASICOS	4,743.67		1,668.90	0.00	6,412.57	
5510-0314	TELEFONIA TRADICIONAL	4,743.67		1,668.90	0.00	6,412.57	
5510-3141	SERVICIO TELEFONICO T..	4,743.67		1,668.90	0.00	6,412.57	
5520-0000	DESFILE	27,207.44		1,740.00	0.00	28,947.44	
5520-2000	MATERIALES Y SUMINIST..	2,580.41		116.28	0.00	2,696.69	
5520-2100	MAT. DE ADMON, EMISION..	2,152.61		116.28	0.00	2,268.89	
5520-0211	MATERIALES, UTILES Y E..	2,152.61		116.28	0.00	2,268.89	
5520-2111	MATERIALES, UTILES Y E..	2,152.61		116.28	0.00	2,268.89	
5520-2600	COMBUSTIBLES, LUBRICA..	427.80		0.00	0.00	427.80	
5520-0261	COMBUSTIBLES, LUBRICA..	427.80		0.00	0.00	427.80	
5520-2612	COMB. LUB. Y ADIT. P/VEH..	427.80		0.00	0.00	427.80	
5520-3000	SERVICIOS GENERALES	24,627.03		1,623.72	0.00	26,250.75	
5520-3100	SERVICIOS BASICOS	23,042.03		1,623.72	0.00	24,665.75	
5520-0311	ENERGIA ELECTRICA	18,301.82		0.00	0.00	18,301.82	
5520-3111	SERVICIO DE ENERGIA EL..	18,301.82		0.00	0.00	18,301.82	
5520-0314	TELEFONIA TRADICIONAL	4,740.21		1,623.72	0.00	6,363.93	
5520-3141	SERVICIO TELEFONICO T..	4,740.21		1,623.72	0.00	6,363.93	
5520-3500	SRVICIOS DE INSTALAC., ..	1,585.00		0.00	0.00	1,585.00	
5520-0357	INSTALACION, REPAR. Y M..	1,585.00		0.00	0.00	1,585.00	
5520-3571	INST., REPAR., Y MANTTO ..	1,585.00		0.00	0.00	1,585.00	
5530-0000	RENTA DE INSTALACIONES	14,008.19		8,658.50	0.00	22,666.69	
5530-2000	MATERIALES Y SUMINIST..	14,008.19		941.00	0.00	14,949.19	
5530-2100	MATERIALES DE ADMON, ..	13,604.69		941.00	0.00	14,545.69	
5530-0216	MATERIAL DE LIMPIEZA	13,604.69		941.00	0.00	14,545.69	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5530-2161	MATERIAL DE LIMPIEZA	13,604.69		941.00	0.00		14,545.69
5530-2400	MATERIALES Y ARTICULO..	403.50		0.00	0.00		403.50
5530-0246	MATERIAL ELECTRICO Y E..	403.50		0.00	0.00		403.50
5530-2461	MATERIAL ELECTRICO Y E..	403.50		0.00	0.00		403.50
5530-3000	SERVICIOS GENERALES	0.00		7,717.50	0.00		7,717.50
5530-3500	SERVICIOS DE INST. REPA..	0.00		7,717.50	0.00		7,717.50
5530-0358	SERVICIOS DE LIMPIEZA Y..	0.00		7,717.50	0.00		7,717.50
5530-3581	SERVICIO DE LIMPIEZA Y ..	0.00		7,717.50	0.00		7,717.50
5550-0000	CONCURSOS, LABRADO C..	143.02		350.00	0.00		493.02
5550-2000	MATERIALES Y SUMINIST..	143.02		0.00	0.00		143.02
5550-2600	COMBUSTIBLES, LUBRICA..	143.02		0.00	0.00		143.02
5550-0261	COMBUSTIBLES, LUBRICA..	143.02		0.00	0.00		143.02
5550-2612	COMB. LUB. Y ADIT. P/VEH..	143.02		0.00	0.00		143.02
5550-3000	SERVICIOS GENERALES	0.00		350.00	0.00		350.00
5550-3800	SERVICIOS OFICIALES	0.00		350.00	0.00		350.00
5550-0382	GASTOS DE ORDEN SOCI..	0.00		350.00	0.00		350.00
5550-3822	GASTOS DE ORDEN CULT..	0.00		350.00	0.00		350.00
<b>5600-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>593,635.17</b>		<b>198,585.81</b>	<b>0.00</b>		<b>792,220.98</b>
5610-0000	GASTO CORRIENTE	553,786.95		185,036.21	0.00		738,823.16
5610-1000	SERVICIOS PERSONALES	542,211.43		182,357.79	0.00		724,569.22
5610-1100	REMUN. AL PERS. DE CAR..	318,454.36		68,083.26	0.00		386,537.62
5610-0113	SUELDO BASE AL PERSO..	318,454.36		68,083.26	0.00		386,537.62
5610-1131	SUELDO BASE	318,454.36		68,083.26	0.00		386,537.62
5610-1200	REMUN. AL PERS. DE CAR..	133,927.02		30,656.62	0.00		164,583.64
5610-0122	SUELDOS BASE AL PERSO..	133,927.02		30,656.62	0.00		164,583.64
5610-1221	SALARIOS AL PERSONAL ..	133,927.02		30,656.62	0.00		164,583.64
5610-1300	REMUNERACIONES ADICI..	4,163.41		56,306.98	0.00		60,470.39
5610-0132	PRIMAS DE VACACIONES, ..	4,163.41		56,306.98	0.00		60,470.39
5610-1321	PRIMA VACACIONAL Y DO..	1,387.80		56,306.98	0.00		57,694.78
5610-1322	AGUINALDO	2,775.61		0.00	0.00		2,775.61
5610-1400	SEGURIDAD SOCIAL	85,666.64		27,310.93	0.00		112,977.57
5610-0141	APORTACIONES DE SEGU..	18,440.16		6,065.99	0.00		24,506.15
5610-1412	CUOTAS AL IMSS	18,440.16		6,065.99	0.00		24,506.15
5610-0142	APORTACIONES A FONDO..	8,963.56		2,832.64	0.00		11,796.20
5610-1421	CUOTAS PARA LA ..	8,963.56		2,832.64	0.00		11,796.20
5610-0143	APORTACIONES AL SISTE..	58,262.92		18,412.30	0.00		76,675.22
5610-1431	CUOTAS A PENSIONES	52,287.22		16,523.86	0.00		68,811.08
5610-1432	CUOTAS PARA EL SISTEM..	5,975.70		1,888.44	0.00		7,864.14
5610-2000	MATERIALES Y SUMINIST..	7,710.29		946.77	0.00		8,657.06
5610-2100	MATERIALES DE ADMON, ..	7,710.29		946.77	0.00		8,657.06
5610-0211	MATERIALES, UTILES Y E..	5,530.67		512.12	0.00		6,042.79
5610-2111	MATERIALES, UTILES Y E..	5,530.67		512.12	0.00		6,042.79
5610-0212	MATERIALES Y UTILES DE ..	207.00		0.00	0.00		207.00
5610-2121	MATERIALES Y UTILES DE ..	207.00		0.00	0.00		207.00
5610-0214	MAT. UTILES Y EQ. MEN. D..	172.62		434.65	0.00		607.27
5610-2141	MAT. UTILES Y EQ. MEN. D..	172.62		434.65	0.00		607.27
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
5610-3000	SERVICIOS GENERALES	3,865.23		1,731.65	0.00		5,596.88
5610-3100	SERVICIOS BASICOS	3,865.23		1,369.81	0.00		5,235.04
5610-0314	TELEFONIA TRADICIONAL	3,865.23		1,369.81	0.00		5,235.04
5610-3141	SERVICIO TELEFONICO T..	3,865.23		1,369.81	0.00		5,235.04
5610-3500	SERVICIOS DE INST., REP..	0.00		263.84	0.00		263.84
5610-0358	SERVICIOS DE LIMPIEZA Y..	0.00		263.84	0.00		263.84
5610-3581	SERVICIOS DE LIMPIEZA Y..	0.00		263.84	0.00		263.84
5610-3700	SERVICIO DE TRASLADO ..	0.00		98.00	0.00		98.00
5610-0379	OTROS SERVICIOS DE TR..	0.00		98.00	0.00		98.00
5610-3791	OTROS SERVICIOS DE TR..	0.00		98.00	0.00		98.00
5620-0000	REINA FIESTAS DE OCTUB..	39,848.22		13,549.60	0.00		53,397.82
5620-2000	MATERIALES Y SUMINIST..	2,305.12		1,008.10	0.00		3,313.22
5620-2600	COMBUSTIBLES, LUBRICA..	2,305.12		1,008.10	0.00		3,313.22
5620-0261	COMBUSTIBLES, LUBRICA..	2,305.12		1,008.10	0.00		3,313.22
5620-2612	COMBUSTIBLES, LUBR. Y ..	2,305.12		1,008.10	0.00		3,313.22
5620-3000	SERVICIOS GENERALES	37,543.10		12,541.50	0.00		50,084.60
5620-3700	SERVICIO DE TRASLADO ..	43.10		41.50	0.00		84.60
5620-0379	OTROS SERVICIOS DE TR..	43.10		41.50	0.00		84.60
5620-3791	OTROS SERVICIOS DE TR..	43.10		41.50	0.00		84.60

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5620-3800	SERVICIOS OFICIALES	37,500.00		12,500.00	0.00	50,000.00	
5620-0382	GASTOS DE ORDEN SOCI..	37,500.00		12,500.00	0.00	50,000.00	
5620-3822	GASTOS DE ORDEN CULT..	37,500.00		12,500.00	0.00	50,000.00	
<b>5700-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>374,366.20</b>		<b>142,772.24</b>	<b>0.00</b>	<b>517,138.44</b>	
5710-0000	GASTO CORRIENTE	284,526.87		100,205.36	0.00	384,732.23	
5710-1000	SERVICIOS PERSONALES	275,278.87		97,648.87	0.00	372,927.74	
5710-1100	REMUN. AL PERS. DE CAR..	188,374.26		43,119.91	0.00	231,494.17	
5710-0113	SUELDO BASE AL PERSO..	188,374.26		43,119.91	0.00	231,494.17	
5710-1131	SUELDO BASE	188,374.26		43,119.91	0.00	231,494.17	
5710-1200	REMUN. AL PERS. DE CAR..	37,629.84		8,613.67	0.00	46,243.51	
5710-0122	SUELDOS BASE AL PERSO..	37,629.84		8,613.67	0.00	46,243.51	
5710-1221	SALARIOS AL PERSONAL ..	37,629.84		8,613.67	0.00	46,243.51	
5710-1300	REMUNERACIONES ADICI..	0.00		29,501.37	0.00	29,501.37	
5710-0132	PRIMAS DE VACACIONES, ..	0.00		29,501.37	0.00	29,501.37	
5710-1321	PRIMA VACACIONAL Y DO..	0.00		29,501.37	0.00	29,501.37	
5710-1400	SEGURIDAD SOCIAL	49,274.77		16,413.92	0.00	65,688.69	
5710-0141	APORTACIONES DE SEGU..	8,908.87		2,958.62	0.00	11,867.49	
5710-1412	CUOTAS AL IMSS	8,908.87		2,958.62	0.00	11,867.49	
5710-0142	APORTACIONES A FONDO..	5,382.12		1,794.04	0.00	7,176.16	
5710-1421	CUOTAS PARA LA ..	5,382.12		1,794.04	0.00	7,176.16	
5710-0143	APORTACIONES AL SISTE..	34,983.78		11,661.26	0.00	46,645.04	
5710-1431	CUOTAS A PENSIONES	31,395.72		10,465.24	0.00	41,860.96	
5710-1432	CUOTAS PARA EL SISTEM..	3,588.06		1,196.02	0.00	4,784.08	
5710-2000	MATERIALES Y SUMINIST..	2,084.36		204.36	0.00	2,288.72	
5710-2100	MATERIALES DE ADMON, ..	2,084.36		204.36	0.00	2,288.72	
5710-0211	MATERIALES, UTILES Y E..	2,084.36		30.50	0.00	2,114.86	
5710-2111	MATERIALES, UTILES Y E..	2,084.36		30.50	0.00	2,114.86	
5710-0214	MAT. UTILES Y EQ. MEN. D..	0.00		173.86	0.00	173.86	
5710-2141	MAT. UTILES Y EQ. MEN. D..	0.00		173.86	0.00	173.86	
5710-3000	SERVICIOS GENERALES	7,163.64		2,352.13	0.00	9,515.77	
5710-3100	SERVICIOS BASICOS	7,163.64		2,352.13	0.00	9,515.77	
5710-0314	TELEFONIA TRADICIONAL	7,163.64		2,352.13	0.00	9,515.77	
5710-3141	SERVICIO TELEFONICO T..	7,163.64		2,352.13	0.00	9,515.77	
5720-0000	ESPECTACULOS (FORO P..	11,533.38		0.00	0.00	11,533.38	
5720-2000	MATERIALES Y SUMINIST..	11,533.38		0.00	0.00	11,533.38	
5720-2400	MATERIALES Y ART. DE C..	11,533.38		0.00	0.00	11,533.38	
5720-0249	OTROS MAT. Y ART. DE C..	11,533.38		0.00	0.00	11,533.38	
5720-2491	OTROS MAT. Y ART. DE C..	11,533.38		0.00	0.00	11,533.38	
5730-0000	DEUDA PUBLICA	78,305.95		42,566.88	0.00	120,872.83	
5730-9000	DEUDA PUBLICA	78,305.95		42,566.88	0.00	120,872.83	
5730-9200	INTERESES DE LA DEUDA ..	78,305.95		42,566.88	0.00	120,872.83	
5730-0921	INTERESES DE LA DEUDA ..	78,305.95		42,566.88	0.00	120,872.83	
5730-9211	INTERESES DE LA DEUDA ..	78,305.95		42,566.88	0.00	120,872.83	
<b>5800-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>1,904,769.26</b>		<b>540,954.73</b>	<b>0.00</b>	<b>2,445,723.99</b>	
5810-0000	GASTO CORRIENTE	1,892,246.24		539,398.93	0.00	2,431,645.17	
5810-1000	SERVICIOS PERSONALES	1,831,471.93		530,652.33	0.00	2,362,124.26	
5810-1100	REMUN. AL PERS. DE CAR..	1,231,692.00		245,773.77	0.00	1,477,465.77	
5810-0113	SUELDO BASE AL PERSO..	1,231,692.00		245,773.77	0.00	1,477,465.77	
5810-1131	SUELDO BASE	1,231,692.00		245,773.77	0.00	1,477,465.77	
5810-1200	REMUN. AL PERS. DE CAR..	155,532.14		39,025.01	0.00	194,557.15	
5810-0122	SUELDOS BASE AL PERSO..	155,532.14		39,025.01	0.00	194,557.15	
5810-1221	SALARIOS AL PERSONAL ..	155,532.14		39,025.01	0.00	194,557.15	
5810-1300	REMUNERACIONES ADICI..	148,305.59		149,845.44	0.00	298,151.03	
5810-0132	PRIMAS DE VACACIONES, ..	148,305.59		149,845.44	0.00	298,151.03	
5810-1321	PRIMA VACACIONAL Y DO..	132,878.24		149,845.44	0.00	282,723.68	
5810-1322	AGUINALDO	15,427.35		0.00	0.00	15,427.35	
5810-1400	SEGURIDAD SOCIAL	295,942.20		96,008.11	0.00	391,950.31	
5810-0141	APORTACIONES DE SEGU..	64,418.16		20,540.26	0.00	84,958.42	
5810-1412	CUOTAS AL IMSS	64,418.16		20,540.26	0.00	84,958.42	
5810-0142	APORTACIONES A FONDO..	30,869.75		10,062.34	0.00	40,932.09	
5810-1421	CUOTAS PARA LA ..	30,869.75		10,062.34	0.00	40,932.09	
5810-0143	APORTACIONES AL SISTE..	200,654.29		65,405.51	0.00	266,059.80	
5810-1431	CUOTAS A PENSIONES	180,074.37		58,697.26	0.00	238,771.63	
5810-1432	CUOTAS PARA EL SISTEM..	20,579.92		6,708.25	0.00	27,288.17	
5810-2000	MATERIALES Y SUMINIST..	25,234.64		5,529.16	0.00	30,763.80	
5810-2100	MATERIALES DE ADMON, ..	14,221.47		1,241.23	0.00	15,462.70	
5810-0211	MATERIALES, UTILES Y E..	9,410.17		1,241.23	0.00	10,651.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5810-2111	MATERIALES, UTILES Y E..	9,410.17		1,241.23	0.00	10,651.40	
5810-0216	MATERIAL DE LIMPIEZA	4,811.30		0.00	0.00	4,811.30	
5810-2161	MATERIAL DE LIMPIEZA	4,811.30		0.00	0.00	4,811.30	
5810-2200	ALIMENTOS Y UTENSILIOS	0.00		586.20	0.00	586.20	
5810-0222	PRODUCTOS ALIMENTICI..	0.00		586.20	0.00	586.20	
5810-2221	PRODUCTOS ALIMENTICI..	0.00		586.20	0.00	586.20	
5810-2600	COMBUSTIBLES, LUBRICA..	6,717.95		1,985.52	0.00	8,703.47	
5810-0261	COMBUSTIBLES, LUBRICA..	6,717.95		1,985.52	0.00	8,703.47	
5810-2612	COMBUSTIBLES, LUBRICA..	6,717.95		1,985.52	0.00	8,703.47	
5810-2900	HERRAMIENTAS, REFACCI..	4,295.22		1,716.21	0.00	6,011.43	
5810-0293	REFACC., ACCES. MEN. D..	0.00		1,630.00	0.00	1,630.00	
5810-2931	REFACC. ACCES. MEN. DE..	0.00		1,630.00	0.00	1,630.00	
5810-0294	REFACC. Y ACCES. MEN. ..	64.54		0.00	0.00	64.54	
5810-2941	REFACC. Y ACCES. MEN. ..	64.54		0.00	0.00	64.54	
5810-0296	REFACCIONES Y ACCES. ..	4,230.68		86.21	0.00	4,316.89	
5810-2961	REFACCIONES Y ACCESO..	4,230.68		86.21	0.00	4,316.89	
5810-3000	SERVICIOS GENERALES	35,539.67		3,217.44	0.00	38,757.11	
5810-3100	SERVICIOS BASICOS	10,840.78		3,217.44	0.00	14,058.22	
5810-0314	TELEFONIA TRADICIONAL	10,840.78		3,217.44	0.00	14,058.22	
5810-3141	SERVICIO TELEFONICO T..	10,840.78		3,217.44	0.00	14,058.22	
5810-3300	SERVICIOS PROFES., CIE..	699.44		0.00	0.00	699.44	
5810-0336	SERV. DE APOYO ADMVO,..	699.44		0.00	0.00	699.44	
5810-3362	SERVICIO DE IMPRESION ..	699.44		0.00	0.00	699.44	
5810-3500	SERVICIOS DE INST., REP..	23,999.45		0.00	0.00	23,999.45	
5810-0355	REPARACION Y MANTTO ..	23,999.45		0.00	0.00	23,999.45	
5810-3551	MANTTO Y CONSERV. DE ..	23,999.45		0.00	0.00	23,999.45	
5820-0000	MANTENIMIENTO	6,395.32		0.00	0.00	6,395.32	
5820-2000	MATERIALES Y SUMINIST..	705.68		0.00	0.00	705.68	
5820-2400	MATERIALES Y ARTICULO..	417.75		0.00	0.00	417.75	
5820-0249	OTROS MATERIALES Y AR..	417.75		0.00	0.00	417.75	
5820-2491	OTROS MAT. Y ART. DE C..	417.75		0.00	0.00	417.75	
5820-2900	HERRAMIENTAS, REFACCI..	287.93		0.00	0.00	287.93	
5820-0292	REFACCIONES Y ACCESO..	287.93		0.00	0.00	287.93	
5820-2921	REFACCIONES Y ACCESO..	287.93		0.00	0.00	287.93	
5820-3000	SERVICIOS GENERALES	5,689.64		0.00	0.00	5,689.64	
5820-3500	SERVICIOS DE INST., REP..	5,689.64		0.00	0.00	5,689.64	
5820-0357	INST. REPARACION Y MAN..	5,689.64		0.00	0.00	5,689.64	
5820-3572	MANTTO Y CONSERV. DE ..	5,689.64		0.00	0.00	5,689.64	
5830-0000	SEGURIDAD Y PROTECCI..	2,832.00		0.00	0.00	2,832.00	
5830-2000	MATERIALES Y SUMINIST..	2,832.00		0.00	0.00	2,832.00	
5830-2700	VESTUARIO, BLANCOS, P..	2,772.00		0.00	0.00	2,772.00	
5830-0271	VESTUARIO Y UNIFORMES	2,772.00		0.00	0.00	2,772.00	
5830-2711	VESTUARIO Y UNIFORMES	2,772.00		0.00	0.00	2,772.00	
5830-2900	HERRAMIENTAS, REFACCI..	60.00		0.00	0.00	60.00	
5830-0292	REFACCIONES Y ACCESO..	60.00		0.00	0.00	60.00	
5830-2921	REFACCIONES Y ACCESO..	60.00		0.00	0.00	60.00	
5840-0000	TAQUILLAS	3,086.70		1,555.80	0.00	4,642.50	
5840-3000	SERVICIOS GENERALES	3,086.70		1,555.80	0.00	4,642.50	
5840-3100	SERVICIOS BASICOS	3,086.70		1,555.80	0.00	4,642.50	
5840-0314	TELEFONIA TRADICIONAL	3,086.70		1,555.80	0.00	4,642.50	
5840-3141	SERVICIO TELEFONICO T..	3,086.70		1,555.80	0.00	4,642.50	
5850-0000	ALIMENTOS Y BEBIDAS	209.00		0.00	0.00	209.00	
5850-2000	MATERIALES Y SUMINIST..	209.00		0.00	0.00	209.00	
5850-2900	HERRAMIENTAS, REFACCI..	209.00		0.00	0.00	209.00	
5850-0292	REFACCIONES Y ACCESO..	209.00		0.00	0.00	209.00	
5850-2921	REFACC. Y ACCES. MENO..	209.00		0.00	0.00	209.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	26,366,325.61		56,961,432.66	56,961,432.66	26,520,473.28	
		26,366,325.61				26,520,473.28	