

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	ACTIVO	13,914,383.00		24,523,999.40	15,359,307.66	23,079,074.74	
1100-0000	ACTIVO CIRCULANTE	10,521,785.94		24,523,999.40	15,319,446.25	19,726,339.09	
1110-0000	FONDOS DE CAJA	25,000.00		0.00	0.00	25,000.00	
1110-0008	ALEJANDRO DE JESUS JI..	25,000.00		0.00	0.00	25,000.00	
1120-0000	BANCOS	1,883,696.91		9,340,835.30	7,243,130.89	3,981,401.32	
1120-0001	SANTANDER CTA-6550252..	1,385,272.94		2,412,000.00	1,727,677.78	2,069,595.16	
1120-0002	BANAMEX CTA-700575170..	395,133.43		1,790,000.00	1,288,794.01	896,339.42	
1120-0005	BANAMEX CTA 7011-68058..	103,290.54		4,884,252.60	3,972,076.40	1,015,466.74	
1140-0000	CLIENTES	4,804,209.04		15,021,867.98	7,687,278.60	12,138,798.42	
1140-0008	SEATTLE FOODSERVICE E..	0.00		60,250.00	18,075.00	42,175.00	
1140-0011	ASESORIA EN PUBLICIDA..	0.00		74,998.00	22,499.40	52,498.60	
1140-0013	DIVERSIONES ALEGRE FA..	0.00		4,244,010.00	3,124,129.00	1,119,881.00	
1140-0016	IMPERIAL PRESTIGE SA D..	0.00		37,499.00	11,250.00	26,249.00	
1140-0017	AGLAN SA DE CV	0.00		135,063.00	40,520.00	94,543.00	
1140-0018	PALOMERA MACHUCA HE..	0.00		204,979.00	118,972.00	86,007.00	
1140-0020	CERON GUERRERO RENE	0.00		37,499.00	11,500.00	25,999.00	
1140-0024	CRUZ MARTINEZ SILVEST..	0.00		129,638.00	40,000.00	89,638.00	
1140-0026	RAMIREZ HERNANDEZ EV..	0.00		103,095.00	30,930.00	72,165.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	0.00		517,868.00	155,368.00	362,500.00	
1140-0031	ELIZALDE GODOY CARMEN	0.00		19,890.00	6,500.00	13,390.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	0.00		76,128.00	22,842.00	53,286.00	
1140-0035	RAMIREZ GARCIA LEONAR..	0.00		71,055.00	21,317.00	49,738.00	
1140-0037	SANCHEZ CADENA JOSE	0.00		192,896.00	56,000.00	136,896.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	0.00		184,782.00	92,391.00	92,391.00	
1140-0040	FERNANDEZ TREJO MANU..	0.00		73,743.00	45,000.00	28,743.00	
1140-0041	MONTIEL LOPEZ ANGEL	0.00		71,055.00	21,317.00	49,738.00	
1140-0042	MOYA SEVILLA JULIA	0.00		48,224.00	14,468.00	33,756.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	0.00		37,499.00	11,500.00	25,999.00	
1140-0055	ESCOBEDO GUERRERO J..	0.00		100,668.00	30,201.00	70,467.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	0.00		352,221.00	173,000.00	179,221.00	
1140-0059	CASTRUITA MACIAS OSVA..	0.00		171,914.00	50,000.00	121,914.00	
1140-0062	GONZALEZ ALANIS GUSTA..	0.00		74,998.00	22,500.00	52,498.00	
1140-0080	DURAN HERNANDEZ IVON..	0.00		15,400.00	5,000.00	10,400.00	
1140-0091	MORA PERALTA MARIA DE..	0.00		26,950.00	8,465.00	18,485.00	
1140-0092	MORA PERALTA RITA	0.00		10,100.00	5,000.00	5,100.00	
1140-0094	RANGEL RIVERA FLOYLAN..	0.00		21,370.00	6,500.00	14,870.00	
1140-0095	PEREZ MORA MARINA	0.00		11,600.00	4,000.00	7,600.00	
1140-0096	MORA PERALTA VICTORIA..	0.00		11,600.00	4,000.00	7,600.00	
1140-0098	ROSALES GONZALEZ ERN..	0.00		50,346.00	15,200.00	35,146.00	
1140-0099	MARTINEZ MARTINEZ CLI..	0.00		34,500.00	10,350.00	24,150.00	
1140-0106	CARBAJAL MORA JOSE M..	0.00		12,100.00	3,630.00	8,470.00	
1140-0107	CASTANEDA FLORES CELI..	0.00		17,650.00	6,000.00	11,650.00	
1140-0108	MORA PERALTA MARGARI..	0.00		16,750.00	6,000.00	10,750.00	
1140-0109	MERCADO PALAFOX JAIME	0.00		76,500.00	25,000.00	51,500.00	
1140-0115	PADILLA LEON MARIA MA..	0.00		11,500.00	3,450.00	8,050.00	
1140-0116	RAMIREZ FUENTES JOSE ..	0.00		5,750.00	1,725.00	4,025.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	0.00		47,100.00	23,550.00	23,550.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	0.00		62,800.00	31,400.00	31,400.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	0.00		77,800.00	38,900.00	38,900.00	
1140-0123	ACOSTA PEREZ ENRIQUE	0.00		62,800.00	31,400.00	31,400.00	
1140-0130	QUIROZ MORA LILIANA	0.00		5,750.00	1,725.00	4,025.00	
1140-0131	QUIROZ MORA LAURA	0.00		5,750.00	1,725.00	4,025.00	
1140-0132	RUBIO DELGADO ADALBE..	0.00		11,500.00	3,450.00	8,050.00	
1140-0147	SIND. DE TRAB. DE LA IND...	0.00		37,499.00	27,499.00	10,000.00	
1140-0150	QUINTO JAUREGUI JUAN ..	0.00		46,984.00	14,096.00	32,888.00	
1140-0161	GRAND MARLIN HOTELS S..	0.00		40,297.00	12,090.00	28,207.00	
1140-0170	GARCIA RODRIGUEZ DAVID	0.00		37,499.00	11,250.00	26,249.00	
1140-0199	CARNAVAL JALISCO SA D..	0.00		1,751,311.00	1,151,309.70	600,001.30	
1140-0208	AYALA JIMENEZ IVETTE	0.00		74,998.00	22,500.00	52,498.00	
1140-0218	RENEAUM SANTIAGO LUZ ..	0.00		105,263.00	31,580.00	73,683.00	
1140-0219	CALVILLO PEREZ MARIA M..	0.00		15,400.00	5,000.00	10,400.00	
1140-0220	MARRUFO RIVERO JOSE I..	0.00		37,499.00	11,250.00	26,249.00	
1140-0227	ESPINOZA GUERRERO JO..	0.00		48,159.00	24,080.00	24,079.00	
1140-0244	CARBAJAL MORA MARIA G..	0.00		15,280.00	4,584.00	10,696.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	0.00		38,437.00	11,500.00	26,937.00	
1140-0268	BELTRAN RANGEL MARIC..	0.00		12,160.00	2,000.00	10,160.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0282	DURAN MELENDREZ ERN..		0.00	316,490.00	94,947.00		221,543.00
1140-0317	RENEAUM SANTIAGO GAB..		0.00	328,886.00	98,671.00		230,215.00
1140-0318	GUTIERREZ GARCIA JUAN..		0.00	60,307.00	18,100.00		42,207.00
1140-0344	CAMPOS BERUBEN MARC..		0.00	141,265.00	42,380.00		98,885.00
1140-0345	JANADI AYMAN		0.00	48,159.00	20,000.00		28,159.00
1140-0348	VAZQUEZ RAMIREZ PATRI..		0.00	48,159.00	14,000.00		34,159.00
1140-0351	CASTAÑEDA VAZQUEZ JO..		0.00	15,400.00	5,000.00		10,400.00
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00		201,924.00
1140-0382	DE ROSAS AVILA FRANCIS..		0.00	48,224.00	30,000.00		18,224.00
1140-0386	RAMIREZ NARVAEZ AUST..		0.00	255,917.00	76,778.00		179,139.00
1140-0416	GODINES FUENTES MA. LI..		0.00	108,531.00	32,561.00		75,970.00
1140-0420	ESTRADA CORRAL CINTH..		0.00	68,854.00	20,657.00		48,197.00
1140-0422	HERNANDEZ ESPINO CARI..		0.00	37,499.00	28,000.00		9,499.00
1140-0441	ELORZA RAMIREZ NORMA..		0.00	208,272.00	62,485.00		145,787.00
1140-0445	MARTINEZ ALDAPE LILIA A..		0.00	25,641.00	7,693.00		17,948.00
1140-0473	SANCHEZ ANAYA MARGA..		0.00	37,499.00	12,500.00		24,999.00
1140-0488	PEÑA NORIEGA JOSE EUL..		0.00	40,297.00	12,100.00		28,197.00
1140-0489	GONZALEZ AVILES GABRI..		0.00	75,587.00	16,350.00		59,237.00
1140-0492	SIERRA ALVAREZ JUAN P..		0.00	392,626.00	117,793.00		274,833.00
1140-0500	GONZALEZ ARREGUIN RA..		0.00	56,500.00	28,250.00		28,250.00
1140-0501	PEREZ PADILLA LUIS ARM..		0.00	5,750.00	1,725.00		4,025.00
1140-0513	CUEVA CHAVEZ CRISTIAN ..		0.00	84,483.00	42,241.50		42,241.50
1140-0522	UREÑA SOSA RITA LUISA	1,575.00		0.00	0.00		1,575.00
1140-0533	LEVE & CO. Y DISEÑO, SA ..		0.00	35,290.00	10,587.00		24,703.00
1140-0605	RODRIGUEZ MACIAS LUIS ..		0.00	192,896.00	40,000.00		152,896.00
1140-0606	GALVEZ DIAZ MARIA GUA..		0.00	98,860.00	29,658.00		69,202.00
1140-0633	VAZQUEZ BORAYO JOSÉ ..		0.00	120,614.00	36,000.00		84,614.00
1140-0645	BAZDRESCH SIERRA DIEG..		0.00	86,920.00	26,076.00		60,844.00
1140-0651	MENDOZA RUIZ UBALDO		0.00	76,874.00	23,064.00		53,810.00
1140-0663	LINK INTERNACIONAL DE ..	2,550.00		232,586.00	72,329.00		162,807.00
1140-0668	ATIQ NOOR NABI		0.00	37,499.00	11,250.00		26,249.00
1140-0672	NIETO AVILA SAMUEL		0.00	37,499.00	10,000.00		27,499.00
1140-0688	RANGEL ELEDEZMA MARC..		0.00	56,945.00	17,085.00		39,860.00
1140-0691	VAZQUEZ CARDENAS SAN..		0.00	48,224.00	14,468.00		33,756.00
1140-0718	FLORES MEDINA LAURA VI..	27,522.00		0.00	0.00		27,522.00
1140-0732	CORNEJO PEÑA CESAR A..		0.00	34,429.00	18,000.00		16,429.00
1140-0817	RODRIGUEZ RODRIGUEZ ..		0.00	204,978.98	93,000.00		111,978.98
1140-0825	MERCADO PALAFOX SOL		0.00	51,537.00	20,000.00		31,537.00
1140-0835	SERVICIOS Y NEGOCIOS P..	856,000.00		0.00	0.00		856,000.00
1140-0887	FARINANGO CONEJO MAR..		0.00	151,872.00	12,000.00		139,872.00
1140-0943	SANTILLAN MENDOZA HE..		0.00	47,100.00	23,550.00		23,550.00
1140-0945	HERNANDEZ RIVAS CRIST..		0.00	37,499.00	11,500.00		25,999.00
1140-0946	CARDENAS CABRERA RO..		0.00	47,762.00	14,500.00		33,262.00
1140-0949	MARTÍNEZ SÁNCHEZ OLE..		0.00	92,658.00	61,858.00		30,800.00
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00		101,713.60
1140-0955	PINTOR RAMIREZ VALERI..		0.00	50,667.00	15,200.00		35,467.00
1140-0964	CHAPARRO FERNANDEZ B..		0.00	40,297.00	12,090.00		28,207.00
1140-0965	CALDERON GARCIA FIDEL		0.00	38,437.00	11,000.00		27,437.00
1140-1007	ALI MOHAMED MAHMOUD ..		0.00	15,400.00	5,000.00		10,400.00
1140-1015	CERON GUERRERO HUGO..		0.00	155,672.00	45,565.00		110,107.00
1140-1021	NIETO BARRAGAN SAMUEL		0.00	37,499.00	10,000.00		27,499.00
1140-1046	COVARRUBIAS FLORES C..		0.00	37,499.00	11,250.00		26,249.00
1140-1048	AGUILAR CORNEJO JOSÉ ..		0.00	109,900.00	54,950.00		54,950.00
1140-1049	HERNANDEZ VACA CESAR..		0.00	74,998.00	22,500.00		52,498.00
1140-1052	ELIZALDE INFANTE GUSTA..		0.00	61,815.00	18,545.00		43,270.00
1140-1056	SILVA ORDÓÑEZ CAMILO		0.00	38,437.00	11,532.00		26,905.00
1140-1062	SANTAMARIA BANUELOS J..	21,000.00		0.00	0.00		21,000.00
1140-1075	GARCÍA DE LEÓN ELSA G..		0.00	17,200.00	6,000.00		11,200.00
1140-1079	ENTRETENIMIENTO INTEG..	2,787,348.06		0.00	0.00		2,787,348.06
1140-1091	ALVARADO JARILLO FRAN..		0.00	38,437.00	11,000.00		27,437.00
1140-1092	RENEAUM SANTIAGO JOS..		0.00	131,574.00	39,474.00		92,100.00
1140-1126	CONTRERAS ROJAS IRENE	116,000.00		0.00	0.00		116,000.00
1140-1153	ETN TURISTAR LUJO SA D..	11,000.00		0.00	0.00		11,000.00
1140-1156	GARZA AGUIRRE OLGA SA..		0.00	75,350.00	22,605.00		52,745.00
1140-1163	TRASPORTES Y AUTOBUS..	11,000.00		0.00	0.00		11,000.00
1140-1164	EXPORTADORA Y COMER..	80,000.00		0.00	0.00		80,000.00
1150-0000	DEUDORES DIVERSOS	1,686,618.12		0.00	0.00		1,686,618.12

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00	1,533,849.30	
1150-0005	VOUCHER TAREJETA CRE..	90,914.82		0.00	0.00	90,914.82	
1150-0030	MARCO ANTONIO LIMON D..	35,424.00		0.00	0.00	35,424.00	
1150-0033	MARTHA I. VENEGAS TRUJ..	2,900.00		0.00	0.00	2,900.00	
1150-0036	JULIO CESAR MONDRAGO..	23,530.00		0.00	0.00	23,530.00	
1160-0000	I.V.A. ACREDITABLE	2,122,261.87		156,736.12	389,036.76	1,889,961.23	
1160-0001	IVA ACREDITABLE	2,936.45		156,736.12	149,968.97	9,703.60	
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..	290,318.84		0.00	106,507.75	183,811.09	
1160-0007	IVA ACRED. PENDIENTE 2..	1,381,283.20		0.00	12,990.36	1,368,292.84	
1170-0000	GASTOS POR ..	0.00		4,560.00	0.00	4,560.00	
1170-0002	OSCAR A. PADILLA RAMIR..	0.00		4,560.00	0.00	4,560.00	
1200-0000	ACTIVO FIJO	1,298,448.75		0.00	26,447.42	1,272,001.33	
1210-0000	MOBILIARIO Y EQ. DE ADM..	206,946.86		0.00	9,050.88	197,895.98	
1210-0001	MOBILIARIO Y EQ. DE AD..	2,363,999.22		0.00	0.00	2,363,999.22	
1210-0002	DEP. ACUM. MOBILIARIO ..	-2,157,052.36		0.00	9,050.88	-2,166,103.24	
1220-0000	MOB. Y EQ. EDUCACIONAL..	545,018.98		0.00	8,884.06	536,134.92	
1220-0001	MOB. Y EQ. EDUCACIONA..	1,494,354.50		0.00	0.00	1,494,354.50	
1220-0002	DEP. ACUM. MOB. Y EQ. E..	-949,335.52		0.00	8,884.06	-958,219.58	
1230-0001	VEHICULOS Y EQ. DE TRA..	1,729,502.80		0.00	0.00	1,729,502.80	
1230-0002	DEP. ACUM. VEHICULOS Y..	-1,729,502.80		0.00	0.00	-1,729,502.80	
1240-0000	MAQUINARIA, OTROS EQU..	546,482.91		0.00	8,512.48	537,970.43	
1240-0001	MAQUINARIA, OTROS EQ.,..	3,669,474.84		0.00	0.00	3,669,474.84	
1240-0002	DEP. ACUM. MAQ., OTROS..	-3,122,991.93		0.00	8,512.48	-3,131,504.41	
1300-0000	ACTIVO DIFERIDO	2,094,148.31		0.00	13,413.99	2,080,734.32	
1310-0000	PAGOS ANTICIPADOS	19,653.00		0.00	0.00	19,653.00	
1310-0001	C.F.E.	19,653.00		0.00	0.00	19,653.00	
1320-0000	ACTIVOS INTANGIBLES	36,466.85		0.00	329.19	36,137.66	
1321-0000	PATENTES ,MARCAS Y DE..	36,466.85		0.00	329.19	36,137.66	
1321-0001	LOGO PFO	38,229.65		0.00	0.00	38,229.65	
1321-0002	AMORTIZACIÓN LOGO PFO	1,762.80		0.00	329.19	2,091.99	
1330-0000	DEPOSITOS EN GARANTIA	161,289.82		0.00	0.00	161,289.82	
1330-0001	C.F.E.	160,289.82		0.00	0.00	160,289.82	
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00	1,000.00	
1340-0000	GASTOS DE INSTALACION..	1,876,738.64		0.00	13,084.80	1,863,653.84	
1341-0000	NAVE MUNDO MAGICO	585,996.52		0.00	3,912.53	582,083.99	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	322,720.89		0.00	3,912.53	326,633.42	
1342-0000	BODEGA TESISTAN	340,465.93		0.00	2,273.20	338,192.73	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	187,501.92		0.00	2,273.20	189,775.12	
1343-0000	COMIDA LIGERA	105,197.30		0.00	702.37	104,494.93	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	57,934.42		0.00	702.37	58,636.79	
1344-0000	ZONA TERRAZA	107,905.45		0.00	854.86	107,050.59	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	90,642.79		0.00	854.86	91,497.65	
1345-0000	PISO FORO PRINCIPAL	282,836.52		0.00	2,049.54	280,786.98	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	193,185.67		0.00	2,049.54	195,235.21	
1346-0000	BAÑOS	173,903.37		0.00	1,260.17	172,643.20	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	118,780.89		0.00	1,260.17	120,041.06	
1347-0000	FORO BOHEMIO	116,715.72		0.00	845.76	115,869.96	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	79,720.27		0.00	845.76	80,566.03	
1348-0000	PALENQUE	163,717.83		0.00	1,186.37	162,531.46	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	111,824.09		0.00	1,186.37	113,010.46	
2000-0000	P A S I V O	34,102,114.68		6,543,526.38	4,629,331.47	32,187,919.77	
2100-0000	PASIVO CIRCULANTE	20,590,031.90		6,543,526.38	4,629,331.47	18,675,836.99	
2110-0000	PROVEEDORES	14,664,621.88		1,294,719.87	264,539.09	13,634,441.10	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
2110-0044	EDICIONES DEL NORTE S..	133,736.40		0.00	0.00	133,736.40	
2110-0047	PAGINA TRES SA	118,842.53		0.00	0.00	118,842.53	
2110-0049	UNION EDITORIALISTA SA ..	140,940.00		0.00	0.00	140,940.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0050	CONGRESOS Y EVENTOS ..	150,800.00		0.00	0.00	150,800.00	
2110-0052	EXPOGRAPHICS SA DE CV	219,240.00		0.00	0.00	219,240.00	
2110-0053	TELEFONIA POR CABLE S..	141,234.64		0.00	0.00	141,234.64	
2110-0054	TV AZTECA SAB DE CV	459,256.43		0.00	0.00	459,256.43	
2110-0055	TELEVISORA DE OCCIDEN..	2,164,429.46		772,181.17	0.00	1,392,248.29	
2110-0057	QUIERO MEDIA SA DE CV	139,791.48		0.00	0.00	139,791.48	
2110-0058	STEREOREY MEXICO SA	338,783.10		0.00	0.00	338,783.10	
2110-0059	PROMOMEDIOS DE OCCID..	60,823.44		0.00	0.00	60,823.44	
2110-0060	NUEVA ERA RADIO DE OC..	152,571.90		0.00	0.00	152,571.90	
2110-0061	GRUPO ACIR SA DE CV	119,249.95		0.00	0.00	119,249.95	
2110-0062	CADENA RADIODIFUSORA..	306,105.21		0.00	0.00	306,105.21	
2110-0079	GREGGA SOLUCIONES GR..	10,313.56		0.00	0.00	10,313.56	
2110-0092	PLANEACION Y CONSTRU..	152,880.00		0.00	0.00	152,880.00	
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	
2110-0130	GRUPO INTERNACIONAL V..	58,000.00		0.00	0.00	58,000.00	
2110-0131	ACTIVA DEL CENTRO SA D..	149,431.20		0.00	0.00	149,431.20	
2110-0132	COMERCIALIZADORA DE ..	150,127.20		0.00	0.00	150,127.20	
2110-0136	IMAGENES UNIVERSALES ..	75,562.40		0.00	0.00	75,562.40	
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	
2110-0245	VENTA Y DISTRIBUCION D..	82,120.74		0.00	0.00	82,120.74	
2110-0281	DREA PRODUCCIONES S ..	985,304.00		0.00	0.00	985,304.00	
2110-0282	SISTEMAS MULTIDIRECCI..	93,747.84		0.00	0.00	93,747.84	
2110-0289	JORGE RENE HERNANDEZ..	696,000.00		0.00	0.00	696,000.00	
2110-0332	GRUPO RODME SA DE CV	121,498.73		0.00	0.00	121,498.73	
2110-0334	ARMANDO GARCIA GARCIA	432,680.00		0.00	0.00	432,680.00	
2110-0336	GRUPO RADIO CENTRO S..	136,685.12		0.00	0.00	136,685.12	
2110-0338	PRODUCTORA YA TE VIER..	46,400.00		0.00	0.00	46,400.00	
2110-0340	OPERADORA MULTICABLE..	237,800.00		0.00	0.00	237,800.00	
2110-0346	DISTRIBUIDORA MEXICAN..	399,040.64		0.00	0.00	399,040.64	
2110-0351	SERVICIOS PROF. DE PUB..	27,260.00		0.00	0.00	27,260.00	
2110-0360	BLU PRODUCCIONES SA D..	333,000.01		0.00	0.00	333,000.01	
2110-0361	RUBEN LOMELI LOZA	10,466.37		0.00	0.00	10,466.37	
2110-0448	GRUPO INDUSTRIAL CHIN..	400,000.80		0.00	0.00	400,000.80	
2110-0459	HDA STA LUCIA, COCINA I..	26,140.00		0.00	0.00	26,140.00	
2110-0465	BIECH CONSTRUCCIONES..	71,664.68		0.00	0.00	71,664.68	
2110-0481	JOSE LUIS MARTINEZ SAL..	78,000.00		0.00	0.00	78,000.00	
2110-0483	V CORP DE MEXICO SA DE..	58,000.00		0.00	0.00	58,000.00	
2110-0484	JOSE SALVADOR VERGAR..	23,200.00		0.00	0.00	23,200.00	
2110-0485	PATRICIA OBREGON SAN..	104,400.00		0.00	0.00	104,400.00	
2110-0486	SISTEMA JALISCIENSE DE ..	132,518.40		0.00	0.00	132,518.40	
2110-0487	PRESTADORA DE SERVICI..	11,600.00		0.00	0.00	11,600.00	
2110-0488	TV ZAC SA DE CV	29,609.00		0.00	0.00	29,609.00	
2110-0489	OSCAR HUGO RUIZ GONZ..	17,400.00		0.00	0.00	17,400.00	
2110-0491	KALISPERA SC	29,000.00		0.00	0.00	29,000.00	
2110-0492	MARIA ELVIRA GARCIA MA..	9,744.00		0.00	0.00	9,744.00	
2110-0493	GRUPO RADIOCOMUNICA..	23,316.00		0.00	0.00	23,316.00	
2110-0494	PROMOCENTRO SA DE CV	54,636.00		0.00	0.00	54,636.00	
2110-0495	IMAGEN RADIO COMERCI..	107,416.00		0.00	0.00	107,416.00	
2110-0496	LA FM DE CIUDAD GUZMA..	14,152.00		0.00	0.00	14,152.00	
2110-0497	RADIO TRENU SA DE CV	18,374.40		0.00	0.00	18,374.40	
2110-0498	LUIS ENRIQUE RAMA CHA..	11,136.00		0.00	0.00	11,136.00	
2110-0504	JOSE LUIS FLORES SARMI..	638,151.98		0.00	0.00	638,151.98	
2110-0505	AMAURY J. ORNELAS SAH..	605,101.71		0.00	0.00	605,101.71	
2110-0506	PROMOMEDIOS DE LEON ..	37,792.80		0.00	0.00	37,792.80	
2110-0509	OSCAR JOEL CASTELLAN..	112,508.40		0.00	0.00	112,508.40	
2120-0000	IMPUESTOS POR PAGAR	585,153.21		1,092,882.10	1,332,557.47	824,828.58	
2120-0001	3% VIVIENDA	-2,700.33		16,269.80	32,293.90	13,323.77	
2120-0002	17.5 % APORT. PATRONAL	-19,372.05		94,907.50	187,135.38	72,855.83	
2120-0003	11.5% RETENCIONES	-11,013.77		62,367.76	123,793.82	50,412.29	
2120-0004	2% SEDAR	-2,753.50		10,556.31	21,148.84	7,839.03	
2120-0005	I S P T	557,874.47		557,874.00	184,932.20	184,932.67	
2120-0008	IMSS	61,619.42		81,368.08	77,570.02	57,821.36	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2120-0009	IVA POR PAGAR		0.00	269,538.65	705,683.31		436,144.66
2120-0010	2 % S/ NOMINA RETEN. DE..		1,498.97	0.00	0.00		1,498.97
2150-0000	ACREEDORES DIVERSOS	1,583,357.48		81,087.64	162,175.38		1,664,445.22
2150-0100	PENSIONES		-17,645.18	81,037.64	162,075.38		63,392.56
2150-0101	ROSA M. AVILA BRAVO		0.00	5,434.84	10,869.68		5,434.84
2150-0102	MIGUEL BARBOSA MAGAÑA		0.00	2,851.66	5,703.32		2,851.66
2150-0103	ADRIANA ULLOA PICAZO		-1,790.90	0.00	0.00		-1,790.90
2150-0105	JOSE LUIS CASTAÑEDA P..		0.00	4,031.85	8,063.70		4,031.85
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	4,784.00		2,392.00
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	8,364.16		4,182.13
2150-0114	ALEJANDRA GUITERREZ R..		0.00	2,013.99	4,027.98		2,013.99
2150-0116	OSCAR PADILLA RAMIREZ		0.00	2,003.00	4,006.00		2,003.00
2150-0122	LUIS ANTONIO AREVALO ..		0.00	3,222.27	6,444.54		3,222.27
2150-0124	REYES AREVALO MORALES		0.00	4,442.80	8,885.60		4,442.80
2150-0132	MALENA GORDILLO ROCHA		0.00	4,099.59	8,199.18		4,099.59
2150-0134	JAVIER GUZMAN DELGADI..		-1,712.29	0.00	0.00		-1,712.29
2150-0136	DAVID SANABRIA BELTRAN		-765.27	0.00	0.00		-765.27
2150-0137	ALFREDO ESPINO AGUAYO		0.00	2,029.00	4,058.00		2,029.00
2150-0138	CARLOS ADRIAN PUGA M..		-4,194.00	0.00	0.00		-4,194.00
2150-0139	LAURA CECILIA SEGURA		-3,449.00	0.00	0.00		-3,449.00
2150-0141	ADRIANA FREGOSO MEDI..		-5,294.28	0.00	0.00		-5,294.28
2150-0149	NANCY YADIRA FLORES H..		-1,338.00	0.00	0.00		-1,338.00
2150-0151	PAULINA RIOS SANDOVAL		-834.00	0.00	0.00		-834.00
2150-0153	LETICIA RUIZ DIAZ		0.00	1,238.00	2,476.00		1,238.00
2150-0154	ALEJANDRO JIMENEZ QUI..		0.00	1,841.00	3,682.00		1,841.00
2150-0155	ROBERTO BARRANCO CA..		0.00	1,237.00	2,474.00		1,237.00
2150-0156	VERONICA DE LA CERDA ..		0.00	714.00	1,428.00		714.00
2150-0157	JOAQUIN TLATEMPA TOLE..		0.00	461.44	922.88		461.44
2150-0158	LUIS GARCIA DE LA CRUZ		0.00	417.00	834.00		417.00
2150-0159	PLINIO ORTEGA OROZCO		0.00	650.00	1,300.00		650.00
2150-0160	SERGIO ARTURO CRUZ C..		0.00	556.00	1,112.00		556.00
2150-0161	ERNESTO FERNANDO TO..		0.00	447.09	894.18		447.09
2150-0162	JUAN BARBOSA MAGAÑA		0.00	715.00	1,430.00		715.00
2150-0163	DAVID RICARDO LUGO GA..		0.00	715.00	1,430.00		715.00
2150-0168	MARCIANO GARCIA DE LA ..		0.00	1,022.00	2,044.00		1,022.00
2150-0169	MARTHA VILLAGRANA MO..		0.00	1,110.00	2,220.00		1,110.00
2150-0170	FELIPE FLORES GONZALEZ		0.00	174.00	348.00		174.00
2150-0171	MACARIO SAUCEDO TORR..		0.00	1,546.00	3,092.00		1,546.00
2150-0173	LUIS GILBERTO GONZALE..		0.00	1,533.00	3,066.00		1,533.00
2150-0174	BERTA AGUILAR DIAZ		0.00	612.00	1,224.00		612.00
2150-0175	JOSE MARTIN GALLEGOS ..		0.00	2,094.00	4,188.00		2,094.00
2150-0176	OSCAR DANIEL LOMELI M..		0.00	1,023.00	2,046.00		1,023.00
2150-0177	RAUL GUERRERO FLORES		0.00	477.00	954.00		477.00
2150-0178	KARLA PAULINA BRAMBIL..		0.00	3,622.00	7,244.00		3,622.00
2150-0179	MARTHA IRENE VENEGAS ..		0.00	7,942.00	15,884.00		7,942.00
2150-0180	ALEJANDRO RIDAN VAZQ..		0.00	1,815.32	3,630.64		1,815.32
2150-0181	RODRIGO SALIGAN RAMON		0.00	313.00	626.00		313.00
2150-0182	SINTHYA B. CANAL LOPEZ		0.00	3,000.00	6,000.00		3,000.00
2150-0183	LUIS ANGEL BERNAL POLO		0.00	2,520.00	5,040.00		2,520.00
2150-0200	ACREEDORES GENERALES		67,153.36	0.00	0.00		67,153.36
2150-0238	MORGIM HERMANOS Y PR..		67,153.36	0.00	0.00		67,153.36
2150-0300	APORTACION VOLUNTARI..		0.00	50.00	100.00		50.00
2150-0301	RAUL GUERRERO FLORES		0.00	50.00	100.00		50.00
2150-0400	INGRESOS POR DECLARA..		1,533,849.30	0.00	0.00		1,533,849.30
2150-0401	VENTA DE CERVEZA 2012		1,322,283.88	0.00	0.00		1,322,283.88
2150-0402	IVA POR VENTA DE CERV..		211,565.42	0.00	0.00		211,565.42
2160-0000	DEPOSITOS EN GARANTI..	2,562,556.18		2,526,076.00	0.00		36,480.18
2160-2000	STAND		36,480.18	0.00	0.00		36,480.18
2160-2179	ANTICIPOS NO IDENTIFICA..		36,480.18	0.00	0.00		36,480.18
2170-0000	ANTICIPO DE CLIENTES	1,016,386.42		45,000.00	0.00		971,386.42
2170-0001	DEPOSITOS NO IDENTIFIC..		1,016,386.42	45,000.00	0.00		971,386.42
2180-0000	SUELDOS POR PAGAR	11,350.21		86,187.23	86,187.23		11,350.21
2180-0001	SUELDOS POR PAGAR		11,350.21	86,187.23	86,187.23		11,350.21
2190-0000	I. V. A. TRASLADADO	166,606.52		1,417,573.54	2,783,872.30		1,532,905.28

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2190-0001	IVA TRASLADADO		0.00	679,538.51	1,723,557.82		1,044,019.31
2190-0003	IVA POR TRASL. DEP. NO I..	140,191.23		0.00	6,206.90		133,984.33
2190-0004	IVA POR TRASL. DEP. GTA	353,414.65		0.00	348,424.27		4,990.38
2190-0005	IVA TRASL. PEND. CTES 2..	132,098.43		0.00	0.00		132,098.43
2190-0006	IVA TRASL. PEND. 2014	74,321.55		0.00	0.00		74,321.55
2190-0007	IVA TRASL. PEND. 2017	453,792.42		32,351.72	0.00		421,440.70
2200-0000	PASIVO NO CIRCULANTE	13,512,082.78		0.00	0.00		13,512,082.78
2210-0000	RESERVA PASIVO LABOR..	13,512,082.78		0.00	0.00		13,512,082.78
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	-20,187,731.68		39,861.41	0.00		-20,227,593.09
3100-0000	CAPITAL	-20,187,731.68		39,861.41	0.00		-20,227,593.09
3110-0000	CAPITAL CONTABLE	600,257.48		0.00	0.00		600,257.48
3120-0000	RESULT. DE EJERC. ANTE..	-661,983.16		39,861.41	0.00		-701,844.57
3130-0000	APORTACIONES OTORGA..	-20,126,006.00		0.00	0.00		-20,126,006.00
4000-0000	I N G R E S O S		0.00	0.00	12,949,935.91		12,949,935.91
4100-0000	INGRESOS DE GESTION		0.00	0.00	12,949,885.91		12,949,885.91
4170-0000	INGRESOS POR VENTA DE..		0.00	0.00	12,949,885.91		12,949,885.91
4173-0000	INGRESOS POR VTA DE BI..		0.00	0.00	12,949,885.91		12,949,885.91
4173-3000	EXPOSITORES (STANDS)	0.00		0.00	5,503,106.58		5,503,106.58
4173-3100	PRIMERA SECCION		0.00	0.00	4,487,885.88		4,487,885.88
4173-3110	1RA. SEC. COMERCIO		0.00	0.00	1,509,254.14		1,509,254.14
4173-3120	1RA. SEC. ESQ. COMERCIO		0.00	0.00	411,381.90		411,381.90
4173-3130	1RA. SEC. COMIDA		0.00	0.00	1,779,219.72		1,779,219.72
4173-3140	1RA. SEC. ESQ. COMIDA		0.00	0.00	788,030.12		788,030.12
4173-3200	SEGUNDA SECCION		0.00	0.00	337,480.15		337,480.15
4173-3210	2DA. SEC. COMERCIO		0.00	0.00	120,205.16		120,205.16
4173-3220	2DA. SEC. ESQ. COMERCIO		0.00	0.00	217,274.99		217,274.99
4173-3300	TERCERA SECCION		0.00	0.00	524,809.51		524,809.51
4173-3310	3RA. SEC. COMERCIO		0.00	0.00	336,688.82		336,688.82
4173-3330	3RA. SEC. COMIDA		0.00	0.00	188,120.69		188,120.69
4173-3400	PLAZOLETA		0.00	0.00	152,931.04		152,931.04
4173-3410	COMERCIO PLAZOLETA		0.00	0.00	70,582.76		70,582.76
4173-3420	ESQ. COMERCIO PLAZOLE..		0.00	0.00	41,174.14		41,174.14
4173-3440	ESQ. COMIDA PLAZOLETA		0.00	0.00	41,174.14		41,174.14
4173-4000	EXPOSITORES (CONCESI..	0.00		0.00	7,446,779.33		7,446,779.33
4173-4100	JUEGOS MECANICOS		0.00	0.00	3,040,666.39		3,040,666.39
4173-4300	RESTAURANTES		0.00	0.00	262,853.45		262,853.45
4173-4400	AMBULANTES		0.00	0.00	41,431.04		41,431.04
4173-4500	ESPACIOS LIBRES		0.00	0.00	4,101,828.45		4,101,828.45
4173-4510	E.L. INTERIOR AUDITORIO		0.00	0.00	1,262,472.43		1,262,472.43
4173-4520	E.L. JUEGOS MECANICOS		0.00	0.00	258,805.17		258,805.17
4173-4530	E.L. PLAZOLETA		0.00	0.00	835,392.25		835,392.25
4173-4540	E.L. PALENQUE		0.00	0.00	79,396.56		79,396.56
4173-4550	E.L. COMIDA LIGERA		0.00	0.00	361,924.97		361,924.97
4173-4560	E.L. ZONA NORTE		0.00	0.00	406,310.28		406,310.28
4173-4570	E.L. ZONA SUR		0.00	0.00	366,982.82		366,982.82
4173-4580	E.L. CANICA AZUL		0.00	0.00	530,543.97		530,543.97
4300-0000	OTROS INGRESOS Y BEN..		0.00	0.00	50.00		50.00
4390-0000	OTROS INGRESOS Y BEN..		0.00	0.00	50.00		50.00
4399-0000	OTROS INGRESOS VARIOS		0.00	0.00	50.00		50.00
4399-5000	OTROS INGRESOS VARIOS		0.00	0.00	50.00		50.00
4399-5003	DIFERENCIAS Y AJUSTES		0.00	0.00	50.00		50.00
5000-0000	E G R E S O S		0.00	1,831,187.85	0.00		1,831,187.85
5100-0000	DIRECCION GENERAL	0.00		220,855.37	0.00		220,855.37
5110-0000	GASTO CORRIENTE		0.00	211,458.82	0.00		211,458.82
5110-1000	SERVICIOS PERSONALES		0.00	211,458.82	0.00		211,458.82
5110-1100	REMUN. AL PERS. DE CAR..		0.00	141,943.00	0.00		141,943.00
5110-0113	SUELDO BASE AL PERSO..		0.00	141,943.00	0.00		141,943.00
5110-1131	SUELDO BASE		0.00	141,943.00	0.00		141,943.00
5110-1300	REMUNERACIONES ADICI..		0.00	4,700.65	0.00		4,700.65
5110-0132	PRIMAS DE VACACIONES, ..		0.00	4,700.65	0.00		4,700.65
5110-1321	PRIMA VACACIONAL Y DO..		0.00	940.13	0.00		940.13
5110-1322	AGUINALDO		0.00	3,760.52	0.00		3,760.52
5110-1400	SEGURIDAD SOCIAL		0.00	31,468.82	0.00		31,468.82
5110-0141	APORTACIONES DE SEGU..		0.00	3,803.87	0.00		3,803.87
5110-1412	CUOTAS AL IMSS		0.00	3,803.87	0.00		3,803.87

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-0142	APORTACIONES A FONDO..		0.00	3,905.54	0.00		3,905.54
5110-1421	CUOTAS PARA LA ..		0.00	3,905.54	0.00		3,905.54
5110-0143	APORTACIONES AL SISTE..		0.00	23,759.41	0.00		23,759.41
5110-1431	CUOTAS A PENSIONES		0.00	21,536.22	0.00		21,536.22
5110-1432	CUOTAS PARA EL SISTEM..		0.00	2,223.19	0.00		2,223.19
5110-1500	OTRAS PRESTACIONES S..		0.00	33,346.35	0.00		33,346.35
5110-0152	INDEMNIZACIONES		0.00	33,346.35	0.00		33,346.35
5110-1521	INDEMNIZACIONES POR S..		0.00	33,346.35	0.00		33,346.35
5120-0000	JUNTAS DE GOBIERNO Y ..		0.00	9,396.55	0.00		9,396.55
5120-3000	SERVICIOS GENERALES		0.00	9,396.55	0.00		9,396.55
5120-3800	SERVICIOS OFICIALES		0.00	9,396.55	0.00		9,396.55
5120-0383	CONGRESOS Y CONVENCI..		0.00	9,396.55	0.00		9,396.55
5120-3831	CONGRESOS Y CONVENCI..		0.00	9,396.55	0.00		9,396.55
5200-0000	CANICA AZUL		0.00	149,910.00	0.00		149,910.00
5210-0000	GASTO CORRIENTE		0.00	149,910.00	0.00		149,910.00
5210-1000	SERVICIOS PERSONALES		0.00	149,910.00	0.00		149,910.00
5210-1100	REMUN. AL PERS. DE CAR..		0.00	120,557.72	0.00		120,557.72
5210-0113	SUELDO BASE AL PERSO..		0.00	120,557.72	0.00		120,557.72
5210-1131	SUELDO BASE		0.00	120,557.72	0.00		120,557.72
5210-1400	SEGURIDAD SOCIAL		0.00	29,352.28	0.00		29,352.28
5210-0141	APORTACIONES DE SEGU..		0.00	5,691.82	0.00		5,691.82
5210-1412	CUOTAS AL IMSS		0.00	5,691.82	0.00		5,691.82
5210-0142	APORTACIONES A FONDO..		0.00	3,154.72	0.00		3,154.72
5210-1421	CUOTAS PARA LA ..		0.00	3,154.72	0.00		3,154.72
5210-0143	APORTACIONES AL SISTE..		0.00	20,505.74	0.00		20,505.74
5210-1431	CUOTAS A PENSIONES		0.00	18,402.58	0.00		18,402.58
5210-1432	CUOTAS PARA EL SISTEM..		0.00	2,103.16	0.00		2,103.16
5300-0000	COORDINACION DE EXPO..		0.00	63,285.96	0.00		63,285.96
5310-0000	GASTO CORRIENTE		0.00	63,285.96	0.00		63,285.96
5310-1000	SERVICIOS PERSONALES		0.00	63,285.96	0.00		63,285.96
5310-1100	REMUN. AL PERS. DE CAR..		0.00	50,441.24	0.00		50,441.24
5310-0113	SUELDO BASE AL PERSO..		0.00	50,441.24	0.00		50,441.24
5310-1131	SUELDO BASE		0.00	50,441.24	0.00		50,441.24
5310-1400	SEGURIDAD SOCIAL		0.00	12,844.72	0.00		12,844.72
5310-0141	APORTACIONES DE SEGU..		0.00	2,035.88	0.00		2,035.88
5310-1412	CUOTAS AL IMSS		0.00	2,035.88	0.00		2,035.88
5310-0142	APORTACIONES A FONDO..		0.00	1,441.18	0.00		1,441.18
5310-1421	CUOTAS PARA LA ..		0.00	1,441.18	0.00		1,441.18
5310-0143	APORTACIONES AL SISTE..		0.00	9,367.66	0.00		9,367.66
5310-1431	CUOTAS A PENSIONES		0.00	8,406.88	0.00		8,406.88
5310-1432	CUOTAS PARA EL SISTEM..		0.00	960.78	0.00		960.78
5400-0000	DIRECCION ADMINISTRAT..		0.00	594,583.67	0.00		594,583.67
5410-0000	GASTO CORRIENTE		0.00	594,583.67	0.00		594,583.67
5410-1000	SERVICIOS PERSONALES		0.00	372,303.97	0.00		372,303.97
5410-1100	REMUN. AL PERS. DE CAR..		0.00	299,345.78	0.00		299,345.78
5410-0113	SUELDO BASE AL PERSO..		0.00	299,345.78	0.00		299,345.78
5410-1131	SUELDO BASE		0.00	299,345.78	0.00		299,345.78
5410-1400	SEGURIDAD SOCIAL		0.00	72,958.19	0.00		72,958.19
5410-0141	APORTACIONES DE SEGU..		0.00	12,747.01	0.00		12,747.01
5410-1412	CUOTAS AL IMSS		0.00	12,747.01	0.00		12,747.01
5410-0142	APORTACIONES A FONDO..		0.00	8,028.16	0.00		8,028.16
5410-1421	CUOTAS PARA LA ..		0.00	8,028.16	0.00		8,028.16
5410-0143	APORTACIONES AL SISTE..		0.00	52,183.02	0.00		52,183.02
5410-1431	CUOTAS A PENSIONES		0.00	46,830.92	0.00		46,830.92
5410-1432	CUOTAS PARA EL SISTEM..		0.00	5,352.10	0.00		5,352.10
5410-3000	SERVICIOS GENERALES		0.00	222,279.70	0.00		222,279.70
5410-3100	SERVICIOS BASICOS		0.00	181,682.81	0.00		181,682.81
5410-0311	ENERGIA ELECTRICA		0.00	161,147.42	0.00		161,147.42
5410-3111	SERVICIO DE ENERGIA EL..		0.00	161,147.42	0.00		161,147.42
5410-0314	TELEFONIA TRADICIONAL		0.00	20,535.39	0.00		20,535.39
5410-3141	SERVICIO TELEFONICO T..		0.00	20,535.39	0.00		20,535.39
5410-3200	SERVICIOS DE ARRENDA..		0.00	900.00	0.00		900.00
5410-0323	ARREND. DE MOB. Y EQ. D..		0.00	900.00	0.00		900.00
5410-3232	ARRENDAMIENTO DE EQU..		0.00	900.00	0.00		900.00
5410-3400	SERVICIOS FINANCIEROS,..		0.00	39,696.89	0.00		39,696.89
5410-0341	SERVICIOS FINANCIEROS ..		0.00	4,801.80	0.00		4,801.80
5410-3411	SERVICIOS FINANCIEROS ..		0.00	4,801.80	0.00		4,801.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-0345	SEGURO DE BIENES PATR..		0.00	34,895.09	0.00		34,895.09
5410-3451	SEGUROS DE BIENES PAT..		0.00	34,895.09	0.00		34,895.09
5500-0000	DIRECCION DE MERCADO..		0.00	108,981.48	0.00		108,981.48
5510-0000	GASTO CORRIENTE		0.00	108,981.48	0.00		108,981.48
5510-1000	SERVICIOS PERSONALES		0.00	108,981.48	0.00		108,981.48
5510-1100	REMUN. AL PERS. DE CAR..		0.00	85,790.10	0.00		85,790.10
5510-0113	SUELDO BASE AL PERSO..		0.00	85,790.10	0.00		85,790.10
5510-1131	SUELDO BASE		0.00	85,790.10	0.00		85,790.10
5510-1400	SEGURIDAD SOCIAL		0.00	23,191.38	0.00		23,191.38
5510-0141	APORTACIONES DE SEGU..		0.00	4,807.82	0.00		4,807.82
5510-1412	CUOTAS AL IMSS		0.00	4,807.82	0.00		4,807.82
5510-0142	APORTACIONES A FONDO..		0.00	2,451.12	0.00		2,451.12
5510-1421	CUOTAS PARA LA ..		0.00	2,451.12	0.00		2,451.12
5510-0143	APORTACIONES AL SISTE..		0.00	15,932.44	0.00		15,932.44
5510-1431	CUOTAS A PENSIONES		0.00	14,298.34	0.00		14,298.34
5510-1432	CUOTAS PARA EL SISTEM..		0.00	1,634.10	0.00		1,634.10
5600-0000	DIRECCION DE COMUNIC..		0.00	179,163.97	0.00		179,163.97
5610-0000	GASTO CORRIENTE		0.00	179,163.97	0.00		179,163.97
5610-1000	SERVICIOS PERSONALES		0.00	179,163.97	0.00		179,163.97
5610-1100	REMUN. AL PERS. DE CAR..		0.00	147,446.33	0.00		147,446.33
5610-0113	SUELDO BASE AL PERSO..		0.00	147,446.33	0.00		147,446.33
5610-1131	SUELDO BASE		0.00	147,446.33	0.00		147,446.33
5610-1400	SEGURIDAD SOCIAL		0.00	31,717.64	0.00		31,717.64
5610-0141	APORTACIONES DE SEGU..		0.00	6,396.46	0.00		6,396.46
5610-1412	CUOTAS AL IMSS		0.00	6,396.46	0.00		6,396.46
5610-0142	APORTACIONES A FONDO..		0.00	3,376.14	0.00		3,376.14
5610-1421	CUOTAS PARA LA ..		0.00	3,376.14	0.00		3,376.14
5610-0143	APORTACIONES AL SISTE..		0.00	21,945.04	0.00		21,945.04
5610-1431	CUOTAS A PENSIONES		0.00	19,694.26	0.00		19,694.26
5610-1432	CUOTAS PARA EL SISTEM..		0.00	2,250.78	0.00		2,250.78
5700-0000	DIRECCION DE ESPECTAC..		0.00	13,236.58	0.00		13,236.58
5710-0000	GASTO CORRIENTE		0.00	13,236.58	0.00		13,236.58
5710-1000	SERVICIOS PERSONALES		0.00	13,236.58	0.00		13,236.58
5710-1100	REMUN. AL PERS. DE CAR..		0.00	12,543.28	0.00		12,543.28
5710-0113	SUELDO BASE AL PERSO..		0.00	12,543.28	0.00		12,543.28
5710-1131	SUELDO BASE		0.00	12,543.28	0.00		12,543.28
5710-1400	SEGURIDAD SOCIAL		0.00	693.30	0.00		693.30
5710-0141	APORTACIONES DE SEGU..		0.00	693.30	0.00		693.30
5710-1412	CUOTAS AL IMSS		0.00	693.30	0.00		693.30
5800-0000	DIRECCION OPERATIVA		0.00	501,170.82	0.00		501,170.82
5810-0000	GASTO CORRIENTE		0.00	501,170.82	0.00		501,170.82
5810-1000	SERVICIOS PERSONALES		0.00	499,989.95	0.00		499,989.95
5810-1100	REMUN. AL PERS. DE CAR..		0.00	403,816.80	0.00		403,816.80
5810-0113	SUELDO BASE AL PERSO..		0.00	403,816.80	0.00		403,816.80
5810-1131	SUELDO BASE		0.00	403,816.80	0.00		403,816.80
5810-1400	SEGURIDAD SOCIAL		0.00	96,173.15	0.00		96,173.15
5810-0141	APORTACIONES DE SEGU..		0.00	21,645.20	0.00		21,645.20
5810-1412	CUOTAS AL IMSS		0.00	21,645.20	0.00		21,645.20
5810-0142	APORTACIONES A FONDO..		0.00	9,937.04	0.00		9,937.04
5810-1421	CUOTAS PARA LA ..		0.00	9,937.04	0.00		9,937.04
5810-0143	APORTACIONES AL SISTE..		0.00	64,590.91	0.00		64,590.91
5810-1431	CUOTAS A PENSIONES		0.00	57,966.18	0.00		57,966.18
5810-1432	CUOTAS PARA EL SISTEM..		0.00	6,624.73	0.00		6,624.73
5810-2000	MATERIALES Y SUMINIST..		0.00	1,180.87	0.00		1,180.87
5810-2600	COMBUSTIBLES, LUBRICA..		0.00	1,180.87	0.00		1,180.87
5810-0261	COMBUSTIBLES, LUBRICA..		0.00	1,180.87	0.00		1,180.87
5810-2612	COMBUSTIBLES, LUBRICA..		0.00	1,180.87	0.00		1,180.87
Total cuentas no impresas		351,569.68	2,784,075.61	4,134,803.71	1,702,297.78	0.00	0.00
Sumas Iguales:		15,572,062.62	15,572,062.62	32,938,575.04	32,938,575.04	26,226,725.03	26,226,725.03