

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	17,901,997.46		31,950,030.35	32,175,501.05	17,676,526.76	
1100-0000	ACTIVO CIRCULANTE	13,078,152.48		31,941,970.35	32,167,441.05	12,852,681.78	
<b>1110-0000</b>	<b>FONDOS DE CAJA</b>	<b>100,004.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100,004.00</b>	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
1110-0005	CAJA PRINCIPAL ( TAQUIL..	75,004.00		0.00	0.00	75,004.00	
<b>1120-0000</b>	<b>BANCOS</b>	<b>3,042,806.66</b>		<b>18,525,792.18</b>	<b>19,078,843.05</b>	<b>2,489,755.79</b>	
1120-0001	SANTANDER CTA-6550252..	1,919,544.42		9,350,200.00	10,533,588.62	736,155.80	
1120-0002	BANAMEX CTA-700575170..	547,683.89		8,350,000.00	7,374,222.79	1,523,461.10	
1120-0003	BANSI CTA-097195927	0.00		470,328.68	470,328.68	0.00	
1120-0005	BANAMEX CTA. 700804149..	575,578.35		355,263.50	700,702.96	230,138.89	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>8,275,505.58</b>		<b>13,366,564.17</b>	<b>13,088,598.00</b>	<b>8,553,471.75</b>	
1140-0003	CERVEZAS CUAUHTEMOC..	0.00		974,400.00	974,400.00	0.00	
1140-0008	SEATTLE FOODSERVICE E..	44,753.00		0.00	44,753.00	0.00	
1140-0012	PROMOTORA TURISTICA ..	0.00		34,841.00	34,841.00	0.00	
1140-0014	MORALES QUIROZ RAUL	0.00		63,978.00	12,796.00	51,182.00	
1140-0016	IMPERIAL PRESTIGE SA D..	27,873.00		0.00	6,000.00	21,873.00	
1140-0018	PALOMERA MACHUCA HE..	0.00		190,452.00	38,093.00	152,359.00	
1140-0019	GONZALEZ CALDERON MA..	39,612.00		0.00	0.00	39,612.00	
1140-0020	CERON GUERRERO RENE	84,965.00		0.00	0.00	84,965.00	
1140-0021	LOPEZ ALVARADO RAUL	27,841.00		0.00	27,841.00	0.00	
1140-0022	LOPEZ VAZQUEZ CESAR ..	0.00		34,841.00	34,841.00	0.00	
1140-0023	VAZQUEZ RAMIREZ ADRIA..	24,178.00		0.00	24,178.00	0.00	
1140-0024	CRUZ MARTINEZ SILVEST..	51,182.00		31,989.00	83,171.00	0.00	
1140-0026	RAMIREZ HERNANDEZ EV..	76,631.00		0.00	76,631.00	0.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	36,716.00		0.00	0.00	36,716.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	208,549.00		0.00	0.00	208,549.00	
1140-0031	ELIZALDE GODOY CARMEN	8,478.00		0.00	8,478.00	0.00	
1140-0032	CALDERON GARCIA JORGE	80,672.00		0.00	0.00	80,672.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	56,532.00		0.00	0.00	56,532.00	
1140-0037	SANCHEZ CADENA JOSE	39,612.00		0.00	6,904.00	32,708.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	137,301.00		0.00	137,301.00	0.00	
1140-0039	GONZALEZ ALANIS RICAR..	0.00		68,516.00	13,704.00	54,812.00	
1140-0040	FERNANDEZ TREJO MANU..	0.00		68,516.00	68,516.00	0.00	
1140-0041	MONTIEL LOPEZ ANGEL	0.00		66,019.00	13,205.00	52,814.00	
1140-0042	MOYA SEVILLA JULIA	71,687.00		0.00	71,687.00	0.00	
1140-0045	MORALES CRUZ MANUEL	80,671.00		0.00	0.00	80,671.00	
1140-0048	MORALES ROBLES MARG..	71,689.00		0.00	0.00	71,689.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	0.00		34,841.00	7,000.00	27,841.00	
1140-0053	IBARRA ARMANDO	0.00		31,989.00	5,000.00	26,989.00	
1140-0055	ESCOBEDO GUERRERO J..	74,826.00		0.00	74,826.00	0.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	192,100.00		0.00	192,100.00	0.00	
1140-0059	CASTRUITA MACIAS OSVA..	109,716.00		0.00	0.00	109,716.00	
1140-0061	ROA SANCHEZ OSCAR	0.00		104,523.00	104,523.00	0.00	
1140-0062	GONZALEZ ALANIS GUSTA..	0.00		69,682.00	13,682.00	56,000.00	
1140-0063	SORDO HERNANDEZ GER..	27,872.00		0.00	0.00	27,872.00	
1140-0065	MORENO SANTILLAN GON..	0.00		44,806.00	8,962.00	35,844.00	
1140-0067	ROMERO CORTES BERTH..	0.00		126,334.00	63,167.00	63,167.00	
1140-0072	HERNANDEZ HERNANDEZ ..	27,872.00		0.00	0.00	27,872.00	
1140-0080	DURAN HERNANDEZ IVON..	10,887.00		0.00	0.00	10,887.00	
1140-0082	VIVANCO CASTELLANOS ..	0.00		13,887.00	3,000.00	10,887.00	
1140-0083	MEDINA GONZALEZ DIONI..	0.00		34,841.00	34,841.00	0.00	
1140-0084	MARES GARCIA MARIA DE..	0.00		7,348.00	7,348.00	0.00	
1140-0091	MORA PERALTA MARIA DE..	8,568.00		0.00	0.00	8,568.00	
1140-0092	MORA PERALTA RITA	6,238.00		0.00	0.00	6,238.00	
1140-0093	PALACIOS MORA RAMON	7,710.00		0.00	0.00	7,710.00	
1140-0094	RANGEL RIVERA FLOYLAN..	18,801.00		2,721.00	21,772.00	-250.00	
1140-0095	PEREZ MORA MARINA	0.00		10,710.00	2,142.00	8,568.00	
1140-0096	MORA PERALTA VICTORIA..	0.00		10,710.00	2,142.00	8,568.00	
1140-0097	VEGA ALCALA IRMA ROSA	18,706.00		0.00	0.00	18,706.00	
1140-0098	ROSALES GONZALEZ ERN..	18,480.00		0.00	0.00	18,480.00	
1140-0099	MARTINEZ MARTINEZ CLI..	25,585.00		0.00	0.00	25,585.00	
1140-0100	LOPEZ CASTAÑEDA BERT..	23,506.00		0.00	0.00	23,506.00	
1140-0102	VEGA ALCALA CELIA GUIL..	18,706.00		0.00	0.00	18,706.00	
1140-0103	ESTRADA LANDEROS NOR..	446,421.00		0.00	0.00	446,421.00	
1140-0106	CARBAJAL MORA JOSE M..	8,947.00		0.00	0.00	8,947.00	
1140-0107	CASTAÑEDA FLORES CELI..	0.00		15,955.00	3,191.00	12,764.00	
1140-0108	MORA PERALTA MARGARI..	12,439.00		0.00	0.00	12,439.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0109	MERCADO PALAFOX JAIME	51,068.00		0.00	0.00	51,068.00	
1140-0114	VILLANUEVA GONZALEZ J..		0.00	10,214.00	2,200.00	8,014.00	
1140-0116	RAMIREZ FUENTES JOSE ..		0.00	5,107.00	1,100.00	4,007.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	34,975.00		0.00	34,975.00	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	46,633.00		0.00	46,633.00	0.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	46,633.00		13,887.00	49,411.00	11,109.00	
1140-0123	ACOSTA PEREZ ENRIQUE	46,633.00		0.00	46,633.00	0.00	
1140-0125	PRECIADO CUEVA CARLO..	34,975.00		0.00	34,975.00	0.00	
1140-0127	VEGA ALATORRE BERTHA..	81,608.00		0.00	81,608.00	0.00	
1140-0130	QUIROZ MORA LILIANA		0.00	5,328.00	3,000.00	2,328.00	
1140-0131	QUIROZ MORA LAURA		0.00	5,328.00	1,200.00	4,128.00	
1140-0132	RUBIO DELGADO ADALBE..		0.00	10,214.00	2,200.00	8,014.00	
1140-0138	CUEVA GOMEZ JOSE DE J..	203,079.00		0.00	203,079.00	0.00	
1140-0145	MERCADO PALAFOX ROB..	71,612.00		0.00	0.00	71,612.00	
1140-0147	SIND. DE TRAB. DE LA IND...	31,156.00		0.00	0.00	31,156.00	
1140-0150	QUINTO JAUREGUI JUAN ..	34,923.00		0.00	0.00	34,923.00	
1140-0153	ASME SA DE CV	24,942.00		0.00	0.00	24,942.00	
1140-0161	GRAND MARLIN HOTELS S..	17,061.00		0.00	8,530.00	8,531.00	
1140-0170	GARCIA RODRIGUEZ DAVID	26,841.00		0.00	0.00	26,841.00	
1140-0203	MOLGON TASTE SA DE CV		0.00	279,567.00	55,914.00	223,653.00	
1140-0204	TORRES MUÑOZ GILBERT..	35,844.00		0.00	0.00	35,844.00	
1140-0208	AYALA JIMENEZ IVETTE		0.00	69,682.00	13,938.00	55,744.00	
1140-0214	MERCADO PALAFOX ALFR..	107,086.00		0.00	0.00	107,086.00	
1140-0218	RENEAUM SANTIAGO LUZ ..	78,242.00		0.00	0.00	78,242.00	
1140-0220	MARRUFO RIVERO JOSE I..	55,682.00		0.00	0.00	55,682.00	
1140-0225	GALINDO MARTINEZ JOSE..	24,841.00		0.00	0.00	24,841.00	
1140-0227	ESPINOZA GUERRERO JO..	34,923.00		0.00	0.00	34,923.00	
1140-0231	MOLINA VAZQUEZ VICTOR		0.00	34,841.00	6,969.00	27,872.00	
1140-0242	SANCHEZ CORONADO JO..		0.00	18,113.00	18,113.00	0.00	
1140-0244	CARBAJAL MORA MARIA G..	6,708.00		0.00	0.00	6,708.00	
1140-0249	SECRETARIA DE PLANEAC..	100,000.00		0.00	0.00	100,000.00	
1140-0253	MUNOZ RAMOS MARTIN		0.00	89,612.00	20,000.00	69,612.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	27,841.00		0.00	0.00	27,841.00	
1140-0260	CERVANTES VELAZQUEZ ..	35,606.00		0.00	0.00	35,606.00	
1140-0268	BELTRAN RANGEL MARIC..	-1,833.02		11,019.00	1,000.00	8,185.98	
1140-0271	LUJANO FLORES CLAUDIA..		0.00	41,450.00	41,450.00	0.00	
1140-0272	DURAN ROBLES BLANCA ..		0.00	82,900.00	82,900.00	0.00	
1140-0282	DURAN MELENDREZ ERN..	23,370.00		0.00	20,210.00	3,160.00	
1140-0284	LUJANO FLORES ELVA		0.00	41,450.00	41,450.00	0.00	
1140-0302	PAZ PALOMARES MARIA C..	22,218.00		0.00	0.00	22,218.00	
1140-0308	MUNOZ LUIS JUAN OSCAR..		0.00	45,984.00	9,197.00	36,787.00	
1140-0317	RENEAUM SANTIAGO GAB..	192,000.00		0.00	0.00	192,000.00	
1140-0318	GUTIERREZ GARCIA JUAN..	41,034.00		0.00	0.00	41,034.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	5,878.00		0.00	0.00	5,878.00	
1140-0337	FERREIRA GONZALEZ LO..	143,379.00		0.00	0.00	143,379.00	
1140-0340	COVARRUBIAS IBARRA RU..	27,841.00		0.00	0.00	27,841.00	
1140-0341	HERNANDEZ VACA CARLO..	-7,931.50		0.00	0.00	-7,931.50	
1140-0344	CAMPOS BERUBEN MARC..	143,379.00		76,648.00	15,330.00	204,697.00	
1140-0346	SANCHEZ ROCHA MA. DEL..		0.00	213,071.00	10,000.00	203,071.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	33,654.00		0.00	0.00	33,654.00	
1140-0351	CASTAÑEDA VAZQUEZ JO..		0.00	13,887.00	3,000.00	10,887.00	
1140-0354	SOTO RIVERA MOISES RA..		0.00	30,940.00	14,756.00	16,184.00	
1140-0355	HERNANDEZ GONZALEZ F..		0.00	13,887.00	2,778.00	11,109.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0367	MARTIN DEL CAMPO MA. ...	56,682.00		0.00	0.00	56,682.00	
1140-0381	CASTRO SALINAS AMPAR..	27,872.00		0.00	0.00	27,872.00	
1140-0382	DE ROSAS AVILA FRANCIS..	34,806.00		0.00	0.00	34,806.00	
1140-0383	GUTIERREZ GARCIA ARM..	129,224.00		0.00	0.00	129,224.00	
1140-0384	YANG SU KIM KIM	55,744.00		0.00	0.00	55,744.00	
1140-0386	RAMIREZ NARVAEZ AUST..	107,532.00		0.00	0.00	107,532.00	
1140-0392	TV MAS PENSANDO EN TI ..	100,571.00		0.00	0.00	100,571.00	
1140-0396	VAZQUEZ REAL JOSE MAN..		0.00	44,377.00	44,377.00	0.00	
1140-0410	CUEVA SANCHEZ MARIA D..	11,109.00		0.00	0.00	11,109.00	
1140-0416	GODINES FUENTES MA. LI..	5,878.00		0.00	0.00	5,878.00	
1140-0427	HERNANDEZ RICALDE RO..	47,095.00		0.00	0.00	47,095.00	
1140-0429	LOPEZ GARCIA FERNANDO		0.00	40,563.00	40,619.00	-56.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0438	CASA CORNELIO	280,571.38		140,377.67	64,400.00		356,549.05
1140-0441	ELORZA RAMIREZ NORMA..	102,346.00		0.00	0.00		102,346.00
1140-0442	RAMIREZ CERVANTES BE..	-250.00		0.00	0.00		-250.00
1140-0445	MARTINEZ ALDAPE LILIA A..	-250.00		0.00	0.00		-250.00
1140-0451	GUTIERREZ ROMO MARIA ..	-1,070.00		0.00	0.00		-1,070.00
1140-0473	SANCHEZ ANAYA MARGA..	125,364.00		0.00	0.00		125,364.00
1140-0480	LEAL OLIVERA OMAR	0.00		34,841.00	6,969.00		27,872.00
1140-0482	CAMPOS BERUBEN LUIS ..	92,239.00		0.00	0.00		92,239.00
1140-0485	CALDERON REYES JORG..	116,515.00		0.00	0.00		116,515.00
1140-0488	PEÑA NORIEGA JOSE EUL..	54,812.00		0.00	54,812.00		0.00
1140-0489	GONZALEZ AVILES GABRI..	54,816.00		0.00	0.00		54,816.00
1140-0490	VARELA RODRIGUEZ SAN ..	0.00		38,037.00	38,037.00		0.00
1140-0492	SIERRA ALVAREZ JUAN P..	0.00		276,397.00	78,627.00		197,770.00
1140-0495	ZAPIAN MIRIAM JOSE GUD..	0.00		3,722.00	3,722.00		0.00
1140-0499	CAMPO ELITE PRODUCTO..	60,947.00		0.00	0.00		60,947.00
1140-0500	GONZALEZ ARREGUIN RA..	28,909.00		16,202.00	32,150.00		12,961.00
1140-0501	PEREZ PADILLA LUIS ARM..	0.00		5,107.00	1,100.00		4,007.00
1140-0513	CUEVA CHAVEZ CRISTIAN ..	62,796.00		16,202.00	66,037.00		12,961.00
1140-0518	TORRES BERNAL DAVID A..	44,827.00		0.00	5,000.00		39,827.00
1140-0523	HERNANDEZ VÉLEZ SERG..	0.00		13,887.00	2,778.00		11,109.00
1140-0524	HERNANDEZ VÉLEZ ROSA..	0.00		13,887.00	2,778.00		11,109.00
1140-0526	GONZALEZ ESTEVEZ CECI..	27,872.00		0.00	0.00		27,872.00
1140-0529	ZARATE TREJO JOSE MAN..	0.00		34,841.00	7,000.00		27,841.00
1140-0533	LEVE & CO. Y DISEÑO, S.A..	30,969.00		0.00	540.00		30,429.00
1140-0633	VAZQUEZ BORAYO JOSÉ ..	26,034.00		0.00	26,034.00		0.00
1140-0636	GARCIA PEÑALOZA FERN..	0.00		69,682.00	14,000.00		55,682.00
1140-0637	GALINDO MARTINEZ FRAN..	0.00		34,841.00	10,000.00		24,841.00
1140-0645	BAZDRESCH SIERRA DIEG..	20,165.00		0.00	20,165.00		0.00
1140-0647	ESPECTACULARES GARCI..	596,200.00		0.00	0.00		596,200.00
1140-0648	LEMUS CORRAL SANDRA ..	47,968.00		0.00	0.00		47,968.00
1140-0649	MUNICIPIO DE JALOSTOTI..	174,000.00		0.00	174,000.00		0.00
1140-0650	BUSHIDO ENTRETENIMIEN..	237,952.00		0.00	0.00		237,952.00
1140-0651	MENDOZA RUIZ UBALDO	55,744.00		0.00	0.00		55,744.00
1140-0660	BARBA RAMIREZ BLANCA ..	55,745.00		0.00	0.00		55,745.00
1140-0663	LINK INTERNACIONAL DE ..	153,431.00		0.00	153,431.00		0.00
1140-0668	ATIQ NOOR NABI	29,841.00		0.00	3,000.00		26,841.00
1140-0669	CALZADO MINI BURBUJAS ..	0.00		69,682.00	13,938.00		55,744.00
1140-0672	NIETO AVILA SAMUEL	55,682.00		0.00	0.00		55,682.00
1140-0677	GONZALEZ PEREZ MARIO ..	244,954.00		0.00	0.00		244,954.00
1140-0688	RANGEL ELEDEZMA MARC..	0.00		24,597.00	4,920.00		19,677.00
1140-0691	VAZQUEZ CAEDENAS SAN..	0.00		44,806.00	10,000.00		34,806.00
1140-0693	RAMIREZ OLIVARES RAUL	-33,305.00		44,377.00	8,876.00		2,196.00
1140-0698	GARZA Y GONZALEZ MIGU..	66,703.00		0.00	0.00		66,703.00
1140-0704	DISTRIBUIDORA ARCA CO..	0.00		21,314.50	0.00		21,314.50
1140-0705	GUTIERREZ ANTOLIN SAN..	156,759.00		90,324.00	247,083.00		0.00
1140-0718	FLORES MEDINA LAURA VI..	0.00		34,841.00	6,000.00		28,841.00
1140-0725	COMERCIALIZADORA DE F..	0.00		580,000.00	580,000.00		0.00
1140-0731	BARBA GUTIERREZ FELIPE	26,749.00		0.00	0.00		26,749.00
1140-0732	CORNEJO PEÑA CESAR A..	26,841.00		0.00	0.00		26,841.00
1140-0761	CARRILLO DOMINGUEZ AT..	3,732.50		0.00	0.00		3,732.50
1140-0809	EL CONSEJO ESTATAL PA..	-29,668.16		0.00	0.00		-29,668.16
1140-0812	PROMOCIONES ANTONIO ..	9,488.00		0.00	0.00		9,488.00
1140-0815	UITZI CHAN CELESTINO	27,841.00		0.00	0.00		27,841.00
1140-0816	DURAN ROBLES LUIS ENR..	0.00		41,450.00	41,450.00		0.00
1140-0817	RODRIGUEZ RODRIGUEZ ..	0.00		190,452.00	38,091.00		152,361.00
1140-0818	VIZCAINO MEDINA MARCO..	0.00		17,400.00	17,400.00		0.00
1140-0819	ANHEUSER-BUSCH MEXIC..	0.00		8,120,000.00	8,120,000.00		0.00
1140-0820	MÁRQUEZ ANGUIANO FER..	0.00		34,841.00	34,841.00		0.00
1140-0821	FLORES DIAZ RICARDO	0.00		44,806.00	8,900.00		35,906.00
1140-0822	MACÍAS CASTELLON MER..	0.00		34,841.00	6,969.00		27,872.00
1140-0823	GARCÍA GARCÍA MARCO A..	0.00		34,841.00	6,969.00		27,872.00
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,629,836.24</b>		<b>0.00</b>	<b>0.00</b>		<b>1,629,836.24</b>
1150-0001	DEUDORES TAQUILLAS	2,762.76		0.00	0.00		2,762.76
1150-0002	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00		1,533,849.30
1150-0004	VOUCHER SANTANDER	29,140.00		0.00	0.00		29,140.00
1150-0005	VOUCHER BANAMEX	-25,081.00		0.00	0.00		-25,081.00
1150-0006	OSVALDO LÓPEZ LÓPEZ	30,977.68		0.00	0.00		30,977.68

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1150-0019	BILLETE FALSO		900.00	0.00	0.00		900.00
1150-0032	BARRA 1		1,485.00	0.00	0.00		1,485.00
1150-0033	ARNES		35.00	0.00	0.00		35.00
1150-0034	BARRA HEINEKEN		27,597.00	0.00	0.00		27,597.00
1150-0035	BARRA 3		4,134.50	0.00	0.00		4,134.50
1150-0036	PALENQUE		21,950.00	0.00	0.00		21,950.00
1150-0037	BARRA 2		1,901.00	0.00	0.00		1,901.00
1150-0038	BARRA OASIS		185.00	0.00	0.00		185.00
<b>1170-0000</b>	<b>GASTOS POR ..</b>		<b>30,000.00</b>	<b>49,614.00</b>	<b>0.00</b>		<b>79,614.00</b>
1170-0010	ADRIANA FREGOSO MEDI..		30,000.00	0.00	0.00		30,000.00
1170-0014	DAVID JOSE ESCAMILLA P..		0.00	9,302.00	0.00		9,302.00
1170-0015	JOSE TRINIDAD HERNAND..		0.00	8,802.00	0.00		8,802.00
1170-0017	MARIO AGUILA CASTILLO		0.00	6,302.00	0.00		6,302.00
1170-0018	CARLOS HERNANDEZ MA..		0.00	6,302.00	0.00		6,302.00
1170-0037	LUIS GILBERTO GONZALE..		0.00	6,302.00	0.00		6,302.00
1170-0038	CARLOS JESUS ALCARAZ ..		0.00	6,302.00	0.00		6,302.00
1170-0040	DAVID RICARDO LUGO GA..		0.00	6,302.00	0.00		6,302.00
1200-0000	ACTIVO FIJO	1,906,256.53		0.00	0.00		1,906,256.53
<b>1210-0000</b>	<b>MOBILIARIO Y EQ. DE ..</b>		<b>189,877.77</b>	<b>0.00</b>	<b>0.00</b>		<b>189,877.77</b>
1210-0001	MOBILIARIO Y EQ. DE OFNA		986,778.69	0.00	0.00		986,778.69
1210-0002	DEP. ACUM. MOBILIARIO Y..		796,900.92	0.00	0.00		796,900.92
<b>1220-0000</b>	<b>EQ. DE RADIOCOMUNICA..</b>		<b>127,950.06</b>	<b>0.00</b>	<b>0.00</b>		<b>127,950.06</b>
1220-0001	EQ. DE RADIOCOMUNICAC..		273,720.90	0.00	0.00		273,720.90
1220-0002	DEP. ACUM. RADIO COMU..		145,770.84	0.00	0.00		145,770.84
1230-0001	EQUIPO FOTOGRAFICO		48,484.56	0.00	0.00		48,484.56
1230-0002	DEP. ACUM. EQUIPO FOT..		48,484.56	0.00	0.00		48,484.56
<b>1240-0000</b>	<b>EQ. DE SONIDO Y VIDEO</b>		<b>10,863.54</b>	<b>0.00</b>	<b>0.00</b>		<b>10,863.54</b>
1240-0001	EQ. DE SONIDO Y VIDEO		342,746.81	0.00	0.00		342,746.81
1240-0002	DEP. ACUM. EQUIPO SONI..		331,883.27	0.00	0.00		331,883.27
1250-0001	EQ. DE TRANSPORTE	1,730,798.45		0.00	0.00		1,730,798.45
1250-0002	DEP. ACUM. EQUIPO TRAS..		1,730,798.45	0.00	0.00		1,730,798.45
1250-0003	EQUIPO DE TRANSPORTE ..		969,112.95	0.00	0.00		969,112.95
1250-0004	COMODATO DE EQUIPO D..		-969,112.95	0.00	0.00		-969,112.95
<b>1260-0000</b>	<b>ESTRUCTURAS</b>		<b>375,564.28</b>	<b>0.00</b>	<b>0.00</b>		<b>375,564.28</b>
1260-0001	ESTRUCTURAS		891,642.50	0.00	0.00		891,642.50
1260-0002	DEP. ACUM. ..		516,078.22	0.00	0.00		516,078.22
<b>1270-0000</b>	<b>MATERIALES Y HERRAMI..</b>		<b>286,015.49</b>	<b>0.00</b>	<b>0.00</b>		<b>286,015.49</b>
1270-0001	MAT. ELECTR. Y HTAS		922,157.66	0.00	0.00		922,157.66
1270-0002	DEP. ACUM. MATERIAL Y ..		820,255.00	0.00	0.00		820,255.00
1270-0003	MAT. DE LIMPIEZA		235,667.70	0.00	0.00		235,667.70
1270-0004	DEP. ACUM. MAT. DE LIMP..		51,554.87	0.00	0.00		51,554.87
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
<b>1292-0000</b>	<b>BIENES ARTISTICOS Y CU..</b>		<b>29,917.71</b>	<b>0.00</b>	<b>0.00</b>		<b>29,917.71</b>
1292-0001	BIENES ARTISTICOS Y CU..		71,114.38	0.00	0.00		71,114.38
1292-0002	DEP. BIENES ARTISTICOS ..		41,196.67	0.00	0.00		41,196.67
<b>1293-0000</b>	<b>EQUIPO DE COMPUTO</b>		<b>310,487.52</b>	<b>0.00</b>	<b>0.00</b>		<b>310,487.52</b>
1293-0001	EQUIPO DE COMPUTO	1,456,882.60		0.00	0.00		1,456,882.60
1293-0002	DEP. ACUM. DE COMPUTO		1,146,395.08	0.00	0.00		1,146,395.08
<b>1294-0000</b>	<b>MAQUINARIA Y EQUIPO</b>		<b>15,680.34</b>	<b>0.00</b>	<b>0.00</b>		<b>15,680.34</b>
1294-0001	MAQUINARIA Y EQUIPO		470,090.72	0.00	0.00		470,090.72
1294-0002	DEP. ACUM. DE MAQUINA..		454,410.38	0.00	0.00		454,410.38
1295-0001	EQUIPO DE SEGURIDAD		49,223.08	0.00	0.00		49,223.08
1295-0002	DEP. ACUM. DE EQUIPO D..		49,223.08	0.00	0.00		49,223.08
<b>1296-0000</b>	<b>EQUIPO DE ENTRETENIMI..</b>		<b>78,217.42</b>	<b>0.00</b>	<b>0.00</b>		<b>78,217.42</b>
1296-0001	ENTRETENIMIENTO		285,205.93	0.00	0.00		285,205.93
1296-0002	DEP. ACUM. DE EQ. ENTR..		206,988.51	0.00	0.00		206,988.51
<b>1297-0000</b>	<b>PISTA DE HIELO</b>		<b>481,682.40</b>	<b>0.00</b>	<b>0.00</b>		<b>481,682.40</b>
1297-0001	CONSTRUCCION PISTA DE..		708,935.66	0.00	0.00		708,935.66
1297-0002	DEP. ACUM. DE CONSTRU..		227,253.26	0.00	0.00		227,253.26
1300-0000	ACTIVO DIFERIDO	2,917,588.45		8,060.00	8,060.00		2,917,588.45
<b>1310-0000</b>	<b>PAGOS ANTICIPADOS</b>		<b>434,400.00</b>	<b>8,060.00</b>	<b>8,060.00</b>		<b>434,400.00</b>
1310-0020	LADO BUSINNES ENTERT..		330,000.00	0.00	0.00		330,000.00
1310-0027	CARLOS ALBERTO VALDE..		104,400.00	0.00	0.00		104,400.00
1310-0039	CANACO SERVYTUR GDL		0.00	8,060.00	8,060.00		0.00
<b>1330-0000</b>	<b>DEPOSITOS EN GARANTIA</b>		<b>143,837.04</b>	<b>0.00</b>	<b>0.00</b>		<b>143,837.04</b>
1330-0001	C.F.E.		142,837.04	0.00	0.00		142,837.04

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1330-0002	EFREN OCHOA VARGAS		1,000.00	0.00	0.00		1,000.00
<b>1340-0000</b>	<b>GASTOS DE INSTALACION..</b>	<b>2,339,351.41</b>		<b>0.00</b>	<b>0.00</b>		<b>2,339,351.41</b>
1341-0000	NAVE MUNDO MAGICO		724,323.50	0.00	0.00		724,323.50
1341-0001	MUNDO MAGICO		908,717.41	0.00	0.00		908,717.41
1341-0002	AMORTIZACION MDO MAG..		184,393.91	0.00	0.00		184,393.91
1342-0000	BODEGA TESISTAN		420,836.40	0.00	0.00		420,836.40
1342-0001	BODEGA TESISTAN		527,967.85	0.00	0.00		527,967.85
1342-0002	AMORTIZACION BODEGA ..		107,131.45	0.00	0.00		107,131.45
1343-0000	COMIDA LIGERA		130,029.58	0.00	0.00		130,029.58
1343-0001	COMIDA LIGERA		163,131.72	0.00	0.00		163,131.72
1343-0002	AMORTIZACION COMIDA L..		33,102.14	0.00	0.00		33,102.14
1344-0000	ZONA TERRAZA		138,128.91	0.00	0.00		138,128.91
1344-0001	ZONA TERRAZA		198,548.24	0.00	0.00		198,548.24
1344-0002	AMORTIZACION ZONA TER..		60,419.33	0.00	0.00		60,419.33
1345-0000	PISO FORO PRINCIPAL		355,297.67	0.00	0.00		355,297.67
1345-0001	PISO FORO PRINCIPAL		476,022.19	0.00	0.00		476,022.19
1345-0002	AMORTIZACION PISO FOR..		120,724.52	0.00	0.00		120,724.52
1346-0000	BAÑOS		218,456.28	0.00	0.00		218,456.28
1346-0001	BAÑOS		292,684.26	0.00	0.00		292,684.26
1346-0002	AMORTIZACION BAÑOS		74,227.98	0.00	0.00		74,227.98
1347-0000	FORO BOHEMIO		146,617.64	0.00	0.00		146,617.64
1347-0001	FORO BOHEMIO		196,435.99	0.00	0.00		196,435.99
1347-0002	AMORTIZACION FORO BO..		49,818.35	0.00	0.00		49,818.35
1348-0000	PALENQUE		205,661.43	0.00	0.00		205,661.43
1348-0001	PALENQUE		275,541.92	0.00	0.00		275,541.92
1348-0002	AMORTIZACION PALENQUE		69,880.49	0.00	0.00		69,880.49
2000-0000	P A S I V O		51,232,697.74	17,301,458.76	8,378,836.80		42,310,075.78
2100-0000	PASIVO CIRCULANTE		51,232,697.74	17,301,458.76	8,378,836.80		42,310,075.78
<b>2110-0000</b>	<b>PROVEEDORES</b>	<b>34,197,839.21</b>		<b>6,679,536.21</b>	<b>20,000.00</b>		<b>27,538,303.00</b>
2110-0002	ELECTRO INDUSTRIAL TA..		4,043.38	4,043.38	0.00		0.00
2110-0005	CIPRIANO A. CARRILLO M..		41,172.93	41,172.93	0.00		0.00
2110-0006	CANDELARIA SALAS CURI..		2,485.88	2,485.88	0.00		0.00
2110-0007	CENTRAL PACIFIC PAPER ..		2,081.04	2,081.04	0.00		0.00
2110-0008	DAFCOM SA DE CV		5,592.36	5,592.36	0.00		0.00
2110-0009	ELECTRO INDUSTRIAL OLI..		4,622.39	4,622.39	0.00		0.00
2110-0010	JUAN MANUEL MARTIN DE..		3,569.44	3,569.44	0.00		0.00
2110-0011	OFIMEDIA PAPELERIA Y C..		21,333.79	21,333.79	0.00		0.00
2110-0012	OFFICE DEPOT DE MEXIC..		5,830.66	5,830.66	0.00		0.00
2110-0013	SERVICIOS INST. MULTIPL..		17,348.96	17,348.96	0.00		0.00
2110-0014	MAYOREO FERRETERO A..		4,371.66	4,371.66	0.00		0.00
2110-0017	INGENIERIA DISEÑO Y SU..		122,096.26	0.00	0.00		122,096.26
2110-0019	SYC MOTOR SA DE CV		16,992.46	16,992.46	0.00		0.00
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
2110-0026	TECNITE GDL SA DE CV		137,223.00	0.00	0.00		137,223.00
2110-0027	AMBULANCIAS MOVIL HEA..		199,000.00	0.00	0.00		199,000.00
2110-0028	BRISA KRISTAL DE ZAPOP..		75,960.00	0.00	0.00		75,960.00
2110-0029	SERVICIOS Y LIMPIEZA CL..		134,919.60	0.00	0.00		134,919.60
2110-0030	TELECOMUNICACIONES Y ..		32,480.00	0.00	0.00		32,480.00
2110-0034	RIVERA EQUIPO PARA EV..		598,016.37	32,880.20	0.00		565,136.17
2110-0035	ENFOQUES MOVILES S DE..		285,616.65	0.00	0.00		285,616.65
2110-0036	JESUS HILARIO TIRADO A..		214,890.00	0.00	0.00		214,890.00
2110-0038	UNIVERSIDAD DE GUADAL..		500,616.72	0.00	0.00		500,616.72
2110-0039	BRAND OPS MARKETING ..		854,499.99	0.00	0.00		854,499.99
2110-0040	COMERMASPORMAS SA D..		6,496.00	6,496.00	0.00		0.00
2110-0041	DISTRIBUCION PLANIFICA..		2,864.04	2,864.04	0.00		0.00
2110-0043	IMAGENES DE GUADALAJ..		8,120.00	0.00	0.00		8,120.00
2110-0044	EDICIONES DEL NORTE S..		149,598.24	0.00	0.00		149,598.24
2110-0045	GRUPO EMPRESARIAL OF..		7,200.00	0.00	0.00		7,200.00
2110-0046	PUBLICACIONES METROP..		40,004.92	0.00	0.00		40,004.92
2110-0047	PAGINA TRES SA		93,960.00	0.00	0.00		93,960.00
2110-0048	EDITORIA DE MEDIOS DE ..		50,000.00	0.00	0.00		50,000.00
2110-0049	UNION EDITORIALISTA SA ..		112,046.40	1,800.00	0.00		110,246.40
2110-0050	CONGRESOS Y EVENTOS ..		10,933.00	0.00	0.00		10,933.00
2110-0053	TELEFONIA POR CABLE S..		149,826.61	0.00	0.00		149,826.61
2110-0054	TV AZTECA SAB DE CV		899,972.78	0.00	0.00		899,972.78
2110-0055	TELEVISORA DE OCCIDEN..		1,800,948.98	0.00	0.00		1,800,948.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0057	QUIERO MEDIA SA DE CV	200,132.48		0.00	0.00	200,132.48	
2110-0058	STEREOREY MEXICO SA	199,622.08		0.00	0.00	199,622.08	
2110-0059	PROMOMEDIOS DE OCCID..	149,710.76		0.00	0.00	149,710.76	
2110-0060	NUEVA ERA RADIO DE OC..	150,033.24		0.00	0.00	150,033.24	
2110-0061	GRUPO ACIR SA DE CV	100,253.00		0.00	0.00	100,253.00	
2110-0062	CADENA RADIODIFUSORA..	199,450.40		0.00	0.00	199,450.40	
2110-0064	RADIO MEXICO GUADALAJ..	179,800.00		0.00	0.00	179,800.00	
2110-0065	RADIO AMERICA DE MEXI..	30,067.20		0.00	0.00	30,067.20	
2110-0067	COMERCIALIZADORA DE S..	140,390.16		0.00	0.00	140,390.16	
2110-0068	CIA PERIODISTICA DEL SO..	42,408.30		0.00	0.00	42,408.30	
2110-0069	MULTIMEDIOS SA DE CV	30,032.40		0.00	0.00	30,032.40	
2110-0072	ESTRATEGIAS PUBLICITA..	292,160.00		0.00	0.00	292,160.00	
2110-0079	GREGGA SOLUCIONES GR..	642,671.71		302,760.00	0.00	339,911.71	
2110-0080	DANIEL RAMOS PANTOJA	147,071.47		35,420.60	0.00	111,650.87	
2110-0081	SERGIO GARIBAY FERNAN..	35,000.79		35,000.79	0.00	0.00	
2110-0090	CLEAN HOUSE & OFFICE S..	623,082.43		0.00	0.00	623,082.43	
2110-0091	GLOBAL ARMS S DE RL DE..	4,774,080.92		1,000,000.00	0.00	3,774,080.92	
2110-0092	PLANEACION Y CONSTRU..	152,720.78		24,961.28	0.00	127,759.50	
2110-0093	ANDAMIOS DALMINE DE M..	388,208.80		20,907.31	0.00	367,301.49	
2110-0095	GUARDIA IMPERIAL SA DE..	1,637,611.97		33,292.00	0.00	1,604,319.97	
2110-0096	ADMINISTRACION FINANCI..	2,977,509.06		1,000,000.00	0.00	1,977,509.06	
2110-0097	DISTRIBUIDORA ARCA CO..	61,264.50		0.00	0.00	61,264.50	
2110-0098	CONASESP SC	104,400.00		69,600.00	0.00	34,800.00	
2110-0099	COMERCIALIZADORA MAS..	30,247.00		5,075.00	0.00	25,172.00	
2110-0100	ANDRES HUERTA ESTRADA	5,568.00		5,568.00	0.00	0.00	
2110-0102	JUAN PEDRO GOMEZ RUIZ	8,584.00		8,584.00	0.00	0.00	
2110-0106	COMERCIALIZADORA PITU..	40,438.65		40,438.64	0.00	0.01	
2110-0107	MONRAT SA DE CV	298,810.20		0.00	0.00	298,810.20	
2110-0108	RICARDO ALFONSO MEJIA..	3,180.00		3,180.00	0.00	0.00	
2110-0109	CENZCO S DE RL DE CV	291,355.00		0.00	0.00	291,355.00	
2110-0110	GRUPO FOEMSA SA DE CV	80,945.96		0.00	0.00	80,945.96	
2110-0111	MARIA DEL SOCORRO MU..	11,600.00		11,600.00	0.00	0.00	
2110-0112	QUERANDA SA DE CV	97,357.68		51,000.00	0.00	46,357.68	
2110-0113	FELIPE RIVAS DIAZ	15,000.00		15,000.00	0.00	0.00	
2110-0114	CARLOS ALBERTO FLORE..	9,280.00		9,280.00	0.00	0.00	
2110-0115	ALEJANDRO JAVIER NAVA..	2,184.00		2,184.00	0.00	0.00	
2110-0116	GUILLERMO ALEJANDRO ..	7,500.00		7,500.00	0.00	0.00	
2110-0120	FRANCISCO JAVIER ULLO..	40,240.40		11,820.40	0.00	28,420.00	
2110-0121	OSCAR ANTONIO RAMOS ..	196,107.56		69,440.79	0.00	126,666.77	
2110-0122	ACTIVIDAD EN MEDIOS SA..	74,820.00		0.00	0.00	74,820.00	
2110-0123	EDUARDO GONZALEZ GO..	3,248.00		3,248.00	0.00	0.00	
2110-0124	ECHO COMERCIALIZADOR..	12,594.12		12,594.12	0.00	0.00	
2110-0125	FERNANDO MORENO ORT..	5,800.00		5,800.00	0.00	0.00	
2110-0126	OSCAR JAVIER PEÑA GUTI..	168,200.00		0.00	0.00	168,200.00	
2110-0127	JULIO CESAR RINCON LA..	10,000.57		10,000.57	0.00	0.00	
2110-0128	VANESSA CARDENAS MA..	10,000.57		10,000.57	0.00	0.00	
2110-0129	CHARBEL MIGUEL KURI C..	10,000.57		10,000.57	0.00	0.00	
2110-0130	GRUPO INTERNACIONAL V..	40,600.00		0.00	0.00	40,600.00	
2110-0131	ACTIVA DEL CENTRO SA D..	157,289.04		0.00	0.00	157,289.04	
2110-0132	COMERCIALIZADORA DE ..	100,325.50		0.00	0.00	100,325.50	
2110-0133	GRUPO LUJOMI SA DE CV	23,200.00		0.00	0.00	23,200.00	
2110-0134	GRUPO PERIODISTICO CR..	18,270.00		0.00	0.00	18,270.00	
2110-0135	GRUPO MIRUKU SA DE CV	782,976.80		483,070.40	0.00	299,906.40	
2110-0136	IMAGENES UNIVERSALES ..	9,222.00		0.00	0.00	9,222.00	
2110-0137	GRUPO BAJO CERO SA DE..	144,127.00		26,944.00	0.00	117,183.00	
2110-0138	PEÑAFIEL BEBIDAS SA DE ..	67,209.50		26,452.00	0.00	40,757.50	
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00	205,604.20	
2110-0140	FACUNDO OSUNA MARRO..	48,372.00		32,248.00	0.00	16,124.00	
2110-0141	JORGE ANTONIO RODRIG..	251,283.91		251,283.91	0.00	0.00	
2110-0142	LUIS ALEJANDRO RUIZ PA..	35,471.50		35,471.50	0.00	0.00	
2110-0143	ERIC EDUARDO MADRIGA..	22,365.44		22,365.44	0.00	0.00	
2110-0144	MARIA ELENA GONZALEZ ..	54,400.08		54,400.08	0.00	0.00	
2110-0145	LOURDES FERREIRA GON..	75,110.00		75,110.00	0.00	0.00	
2110-0146	KUON EVENTOS Y BANQ. ..	42,589.40		42,589.40	0.00	0.00	
2110-0147	EUSTOLIA RAMIREZ NARV..	52,560.00		52,560.00	0.00	0.00	
2110-0148	SERGIO CASTANEDA VAR..	7,095.00		7,095.00	0.00	0.00	
2110-0149	EVA JETZABEL RAMIREZ H..	13,665.00		13,665.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0150	MARICELA NOVOA DAMIAN	141,295.00		141,295.00	0.00		0.00
2110-0151	GRUPO MAR DEL SIGLO X..	85,763.14		85,763.14	0.00		0.00
2110-0152	KD SOLUCIONES SA DE CV	31,980.00		0.00	0.00		31,980.00
2110-0153	ASOCIACION VECINAL FR..	55,000.00		0.00	20,000.00		75,000.00
2110-0154	PROMOTORA ARTISTICA 1..	400,000.00		400,000.00	0.00		0.00
2110-0155	GRUPO EMPRESARIAL TIC..	1,705,600.00		0.00	0.00		1,705,600.00
2110-0156	OPERADORA K-YMAN SA ..	415,273.28		415,273.28	0.00		0.00
2110-0157	VISATUR SA DE CV	13,672.00		13,672.00	0.00		0.00
2110-0158	CONSTRUCTORA E INMOB..	21,460.00		0.00	0.00		21,460.00
2110-0159	JOSE LUIS MARTINEZ SAN..	5,680.00		5,680.00	0.00		0.00
2110-0160	REPRESENTACIONES 365 ..	13,595.00		13,595.00	0.00		0.00
2110-0161	IRIS BEATRIZ HERBERT G..	34,800.09		34,800.09	0.00		0.00
2110-0162	TOMAS ANAYA MARTINEZ	60,320.00		48,256.00	0.00		12,064.00
2110-0163	ASOCIACION NACIONAL D..	95,120.00		0.00	0.00		95,120.00
2110-0164	INST. DE INFORM. ESTAD. ..	124,000.00		124,000.00	0.00		0.00
2110-0165	GRUPO RESTAURANTERO..	28,125.75		0.00	0.00		28,125.75
2110-0166	JESSICA JANETTE GAONA..	208,011.20		197,246.40	0.00		10,764.80
2110-0167	ADRIAN DELGADO AMEZC..	242,246.28		226,490.00	0.00		15,756.28
2110-0168	DISTRIBUIDORA DE INSUM..	345,293.64		0.00	0.00		345,293.64
2110-0169	ROMANZINNO SA DE CV	1,899.00		1,899.00	0.00		0.00
2110-0170	DESCUENTOS E IMAGEN ..	219,120.00		0.00	0.00		219,120.00
2110-0171	ESTRATEGIAS PUBLICITA..	288,720.00		0.00	0.00		288,720.00
2110-0172	TERCO OPERATIVOS SA D..	58,384.01		58,384.01	0.00		0.00
2110-0173	TUEVENT PRODUCCIONE..	39,254.40		0.00	0.00		39,254.40
2110-0174	MULTISERVICIOS Y TRAN..	47,026.40		47,026.40	0.00		0.00
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00		0.00	0.00		272,652.00
2110-0176	JOSE DE JESUS SANCHEZ..	3,480.00		3,480.00	0.00		0.00
2110-0177	DIFUSION EXTERIOR SA CV	12,180.00		0.00	0.00		12,180.00
2110-0178	ALFREDO SIFUENTES SOL..	6,032.00		6,032.00	0.00		0.00
2110-0179	ALCIRA VIRGINIA GONZAL..	8,120.00		0.00	0.00		8,120.00
2110-0180	LOGISTICA EXPRESS LA P..	75,400.00		0.00	0.00		75,400.00
2110-0181	ABASTECEDORA FERRET..	3,190.00		3,190.00	0.00		0.00
2110-0182	CLAUDIA MENDOZA ARIAS	5,185.20		5,185.20	0.00		0.00
2110-0183	CARLOS ALEJADRO HERN..	12,334.04		12,334.04	0.00		0.00
2110-0184	DELFIN GUADALAJARA SA..	1,955.04		1,955.04	0.00		0.00
2110-0185	EDUARDO SANCHEZ ABU..	11,248.15		11,248.15	0.00		0.00
2110-0186	ELECTRORIOS SA DE CV	4,976.40		4,976.40	0.00		0.00
2110-0187	EMPAQUES TRANSPAREN..	5,859.39		5,859.39	0.00		0.00
2110-0188	FELIPE DE JESUS CORTE..	15,389.87		15,389.87	0.00		0.00
2110-0189	GBTS EQUIPO SA DE CV	5,486.80		5,486.80	0.00		0.00
2110-0190	GUSTAVO ADOLFO MONT..	15,196.00		15,196.00	0.00		0.00
2110-0191	GECTECH DE MEXICO SA ..	2,447.60		2,447.60	0.00		0.00
2110-0192	GRAFICOS Y MAS SA DE CV	5,579.60		5,579.60	0.00		0.00
2110-0193	JOSE MANUEL MORALES ..	2,981.20		2,981.20	0.00		0.00
2110-0194	LIBRA SISTEMAS SA DE CV	39,076.43		39,076.43	0.00		0.00
2110-0195	MARIA RAQUEL FLORES G..	41,786.68		41,786.68	0.00		0.00
2110-0196	MA. JOSEFINA RUIZ MEND..	11,970.62		11,970.62	0.00		0.00
2110-0197	MARIO ALBERTO GARZA JI..	1,429.12		1,429.12	0.00		0.00
2110-0198	REFACCIONARIA FERRET..	2,321.93		2,321.93	0.00		0.00
2110-0199	RESINAS GUADALAJARA S..	4,698.00		4,698.00	0.00		0.00
2110-0200	YOLANDA AGUILERA MON..	5,568.00		5,568.00	0.00		0.00
2110-0201	COMERCIAL. DE PROD. DI..	546,967.26		546,967.26	0.00		0.00
2110-0202	SISTEMAS & SERVICIOS A..	290,000.00		0.00	0.00		290,000.00
2110-0203	COMERC. DE PRODUCTO..	281,880.00		0.00	0.00		281,880.00
2110-0204	COMERCIAL DE SERVICIO..	21,344.00		0.00	0.00		21,344.00
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00		240,236.00
2110-0206	JOSE ABRAHAM PEREZ AL..	86,865.03		0.00	0.00		86,865.03
2110-0207	SOCIEDAD DE AUTORES Y..	324,800.00		0.00	0.00		324,800.00
2110-0208	LADO BUSINNES ENTERT..	1,291,680.00		0.00	0.00		1,291,680.00
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
2110-0212	PROYECTO TREINTA SA D..	232,000.00		0.00	0.00		232,000.00
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,606,731.35		0.00	0.00		1,606,731.35
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>535,385.26</b>		<b>586,562.04</b>	<b>610,272.64</b>		<b>559,095.86</b>
2120-0001	3% VIVIENDA	15,317.69		29,325.66	29,908.33		15,900.36
2120-0002	12% APORT. PATRONAL	68,330.72		131,965.48	134,587.63		70,952.87

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2120-0003	9.5% RETENCIONES		52,125.77	102,639.74	104,679.37		54,165.40
2120-0004	2% SEDAR		9,480.00	18,505.28	18,893.78		9,868.50
2120-0005	I S P T		222,415.47	222,416.00	229,639.26		229,638.73
2120-0006	10 % RETENC. ISR HONOR..		3,846.60	3,847.00	4,129.76		4,129.36
2120-0008	IMSS		162,027.41	77,862.88	88,434.51		172,599.04
2120-0011	IMPTO 2 AL MILLAR		1,841.60	0.00	0.00		1,841.60
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>17,683,971.93</b>	<b>1,707,623.90</b>	<b>211,893.22</b>		<b>16,188,241.25</b>
2150-0100	PENSIONES		111,400.29	206,397.80	211,893.22		116,895.71
2150-0101	ROSA M. AVILA BRAVO		4,744.29	9,488.58	9,488.58		4,744.29
2150-0102	MIGUEL BARBOSA MAGAÑA		2,083.39	4,166.78	4,220.78		2,137.39
2150-0103	ADRIANA ULLOA PICAZO		1,653.02	3,306.04	3,306.04		1,653.02
2150-0104	MONICA E. MARTIN GURR..		1,964.00	3,928.00	3,928.00		1,964.00
2150-0105	JOSE LUIS CASTAÑEDA P..		3,345.77	6,691.54	6,691.54		3,345.77
2150-0106	ARTEMISA CERVANTES VI..		2,190.00	4,380.00	4,380.00		2,190.00
2150-0107	ALEJANDRA ESQUEDA MA..		2,190.00	4,380.00	4,380.00		2,190.00
2150-0109	EDGAR GONZALEZ SOTELO		3,320.16	6,640.32	6,640.32		3,320.16
2150-0110	JULIO DICANTE GOMEZ		1,312.00	2,624.00	2,624.00		1,312.00
2150-0111	ELBA LARIOS BRAVO		2,190.00	4,380.00	4,380.00		2,190.00
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..		3,870.63	7,741.26	7,741.26		3,870.63
2150-0114	ALEJANDRA GUITERREZ R..		927.00	1,854.00	1,854.00		927.00
2150-0115	DAVID J. ESCAMILLA PASI..		3,555.49	7,110.98	7,110.98		3,555.49
2150-0116	OSCAR PADILLA RAMIREZ		1,772.00	3,544.00	3,544.00		1,772.00
2150-0118	LUIS TORRES RODRIGUEZ		1,147.31	2,294.62	2,294.62		1,147.31
2150-0120	LUIS FELIPE ACEVES SAN..		2,409.43	4,818.86	4,818.86		2,409.43
2150-0121	ELIZABETH CASTRO CARD..		9,189.54	0.00	0.00		9,189.54
2150-0122	LUIS ANTONIO AREVALO ..		3,008.50	6,017.00	6,017.00		3,008.50
2150-0124	REYES AREVALO MORALES		4,128.24	8,256.48	8,256.48		4,128.24
2150-0125	JUAN FUENTES GONZALEZ		2,706.88	5,413.76	5,413.76		2,706.88
2150-0127	HECTOR OROZCO SOTELO		3,650.00	7,300.00	7,300.00		3,650.00
2150-0128	VIDAL CARLOS MUÑOZ FR..		4,406.79	8,499.00	8,184.42		4,092.21
2150-0129	CARLOS EDUARDO PRECI..		8,247.22	18,758.45	19,160.44		8,649.21
2150-0130	MARIO AGUILA CASTILLO		3,750.00	7,500.00	7,500.00		3,750.00
2150-0131	ISMAEL LOPEZ RODRIGUEZ		931.01	931.01	1,862.02		1,862.02
2150-0132	MALENA GORDILLO ROCHA		3,580.01	7,160.02	7,160.02		3,580.01
2150-0133	ROCIO DEL REFUGIO PRE..		3,914.54	7,829.08	7,829.08		3,914.54
2150-0134	JAVIER GUZMAN DELGADI..		1,712.29	3,424.58	3,424.58		1,712.29
2150-0136	DAVID SANABRIA BELTRAN		750.00	1,500.00	1,500.00		750.00
2150-0137	ALFREDO ESPINO AGUAYO		883.00	1,766.00	1,766.00		883.00
2150-0138	CARLOS ADRIAN PUGA M..		4,913.22	9,826.44	9,826.44		4,913.22
2150-0139	LAURA CECILIA SEGURA		2,198.00	4,396.00	4,396.00		2,198.00
2150-0140	LUIS FERNANDO FAVELA ..		7,942.00	15,884.00	15,884.00		7,942.00
2150-0141	ADRIANA FREGOSO MEDI..		3,238.00	6,476.00	6,476.00		3,238.00
2150-0142	EVELYN R. GUILLEN HERN..		1,844.00	3,688.00	3,688.00		1,844.00
2150-0143	MARIO ALBERTO URZUA O..		0.00	4,423.00	8,846.00		4,423.00
2150-0200	ACREEDORES GENERALES		16,038,722.34	1,501,226.10	0.00		14,537,496.24
2150-0221	SRIA. DE PLANEACIÓN, AD..		16,000,000.00	1,500,000.00	0.00		14,500,000.00
2150-0225	BARRAS 2014		36,553.04	0.00	0.00		36,553.04
2150-0226	LORENA P. HURTADO LEAL		943.20	0.00	0.00		943.20
2150-0227	CARLOS E. PRECIADO LE..		1,226.10	1,226.10	0.00		0.00
2150-0400	INGRESOS POR DECLARA..		1,533,849.30	0.00	0.00		1,533,849.30
2150-0401	VENTA DE CERVEZA 2012		1,322,283.88	0.00	0.00		1,322,283.88
2150-0402	IVA POR VENTA DE CERV..		211,565.42	0.00	0.00		211,565.42
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>		<b>3,187,968.08</b>	<b>2,743,289.80</b>	<b>246,990.50</b>		<b>691,668.78</b>
2170-0001	DEPOSITOS NO IDENTIFIC..		3,187,968.08	2,743,289.80	246,990.50		691,668.78
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>		<b>0.00</b>	<b>110,456.20</b>	<b>110,456.20</b>		<b>0.00</b>
2180-0001	SUELDOS POR PAGAR		0.00	110,456.20	110,456.20		0.00
<b>2190-0000</b>	<b>I. V. A</b>		<b>-4,372,466.74</b>	<b>5,473,990.61</b>	<b>7,179,224.24</b>		<b>-2,667,233.11</b>
2190-0001	IVA TRASLADADO		759,113.86	1,531,996.59	1,559,837.84		786,955.11
2190-0002	IVA ACREDITABLE		47,162.00	1,001,461.82	966,804.25		81,819.57
2190-0003	IVA TRASL. COBRADO		545,279.58	1,963,964.22	1,418,684.64		0.00
2190-0004	IVA POR PAGAR Y/O A FAV..		<b>-1,295,254.31</b>	966,804.25	1,963,964.22		<b>-298,094.34</b>
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
2190-0007	IVA ACRED. PEND. 2013		194,194.18	0.00	1,988.86		192,205.32
2190-0009	IVA ACRED. PENDIENTE		4,462,158.40	0.00	906,305.55		3,555,852.85
2190-0010	IVA TRASL. PEND. 2014		175,381.57	9,763.73	361,638.88		527,256.72

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
3000-0000	C A P I T A L	-38,644,076.06		0.00	0.00	-38,644,076.06	
3100-0000	CAPITAL	-38,644,076.06		0.00	0.00	-38,644,076.06	
<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>-19,118,327.54</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,118,327.54</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	7,497,873.53		0.00	11,557,646.29	19,055,519.82	
4100-0000	INGRESOS DE GESTION	7,057,102.27		0.00	11,368,510.14	18,425,612.41	
4170-0000	INGRESOS POR VENTA DE..	7,057,102.27		0.00	11,368,510.14	18,425,612.41	
4173-0000	INGRESOS POR VTA DE BI..	7,057,102.27		0.00	11,368,510.14	18,425,612.41	
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>	<b>4,048,545.41</b>		<b>0.00</b>	<b>1,750,837.76</b>	<b>5,799,383.17</b>	
4173-3100	PRIMERA SECCION	3,584,893.70		0.00	1,242,342.97	4,827,236.67	
4173-3110	1RA. SEC. COMERCIO	1,249,470.50		0.00	720,848.17	1,970,318.67	
4173-3120	1RA. SEC. ESQ. COMERCIO	410,197.43		0.00	0.00	410,197.43	
4173-3130	1RA. SEC. COMIDA	1,267,063.73		0.00	424,884.46	1,691,948.19	
4173-3140	1RA. SEC. ESQ. COMIDA	658,162.04		0.00	96,610.34	754,772.38	
4173-3200	SEGUNDA SECCION	272,622.38		0.00	290,982.72	563,605.10	
4173-3210	2DA. SEC. COMERCIO	137,883.60		0.00	193,037.04	330,920.64	
4173-3220	2DA. SEC. ESQ. COMERCIO	94,466.37		0.00	62,977.58	157,443.95	
4173-3230	2DA. SEC. COMIDA	40,272.41		0.00	34,968.10	75,240.51	
4173-3300	TERCERA SECCION	190,502.60		0.00	217,512.07	408,014.67	
4173-3310	3RA. SEC. COMERCIO	156,230.19		0.00	141,000.01	297,230.20	
4173-3330	3RA. SEC. COMIDA	34,272.41		0.00	38,256.03	72,528.44	
4173-3340	3RA. SEC. ESQ. COMIDA	0.00		0.00	38,256.03	38,256.03	
4173-3400	INGRESO POR CANCELAC..	526.73		0.00	0.00	526.73	
4173-3410	INGRESO POR CANCELAC..	526.73		0.00	0.00	526.73	
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>	<b>3,008,556.86</b>		<b>0.00</b>	<b>1,277,672.38</b>	<b>4,286,229.24</b>	
4173-4200	TERRAZAS	514,156.03		0.00	0.00	514,156.03	
4173-4300	RESTAURANTES	263,959.48		0.00	740,826.73	1,004,786.21	
4173-4400	AMBULANTES	9,899.14		0.00	27,847.41	37,746.55	
4173-4500	ESPACIOS LIBRES	2,220,542.21		0.00	508,998.24	2,729,540.45	
4173-4510	E.L. INTERIOR AUDITORIO	981,633.59		0.00	222,341.37	1,203,974.96	
4173-4520	E.L. JUEGOS MECANICOS	40,614.66		0.00	458.61	41,073.27	
4173-4530	E.L. PLAZOLETA	126,617.24		0.00	7,146.55	133,763.79	
4173-4540	E.L. PALENQUE	270,259.48		0.00	0.00	270,259.48	
4173-4550	E.L. COMIDA LIGERA	251,916.42		0.00	81,717.25	333,633.67	
4173-4560	E.L. ZONA NORTE	386,001.69		0.00	0.00	386,001.69	
4173-4570	E.L. ZONA SUR	163,499.13		0.00	197,334.46	360,833.59	
<b>4173-5000</b>	<b>PATROCINIOS</b>	<b>0.00</b>		<b>0.00</b>	<b>7,840,000.00</b>	<b>7,840,000.00</b>	
4173-5100	PATROCINIOS GENERALES	0.00		0.00	7,840,000.00	7,840,000.00	
4173-5101	CERVEZAS CUAUHEMOC..	0.00		0.00	840,000.00	840,000.00	
4173-5112	ANHEUSER-BUSCH MEXIC..	0.00		0.00	7,000,000.00	7,000,000.00	
<b>4173-6000</b>	<b>INGRESOS EN ESPECIE</b>	<b>0.00</b>		<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	
4173-6100	INGRESOS EN ESPECIE	0.00		0.00	500,000.00	500,000.00	
4300-0000	OTROS INGRESOS Y BEN..	440,771.26		0.00	189,136.15	629,907.41	
4390-0000	OTROS INGRESOS Y BEN..	440,771.26		0.00	189,136.15	629,907.41	
4399-0000	OTROS INGRESOS VARIOS	440,771.26		0.00	189,136.15	629,907.41	
<b>4399-1000</b>	<b>RENTA DE INSTALACIONES</b>	<b>140,771.26</b>		<b>0.00</b>	<b>121,015.23</b>	<b>261,786.49</b>	
4399-1010	RENTA DE AUDITORIO	121,015.23		0.00	121,015.23	242,030.46	
4399-1020	RENTA DE ESPACIOS	19,756.03		0.00	0.00	19,756.03	
<b>4399-4000</b>	<b>OTROS INGRESOS VARIOS</b>	<b>300,000.00</b>		<b>0.00</b>	<b>68,120.92</b>	<b>368,120.92</b>	
4399-4010	VENTA DE CARROS ALEG..	300,000.00		0.00	0.00	300,000.00	
4399-4020	RENTA DE PLATAFORMAS	0.00		0.00	15,000.00	15,000.00	
4399-4070	DIFERENCIAS Y AJUSTES	0.00		0.00	-0.20	-0.20	
4399-4093	INGRESOS POR CANCELA..	0.00		0.00	53,121.12	53,121.12	
5000-0000	E G R E S O S	2,184,497.75		2,860,495.03	0.00	5,044,992.78	
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>	<b>343,767.99</b>		<b>362,883.08</b>	<b>0.00</b>	<b>706,651.07</b>	
5110-0000	GASTO CORRIENTE	222,862.16		223,353.10	0.00	446,215.26	
5110-1000	SERVICIOS PERSONALES	212,962.44		209,122.57	0.00	422,085.01	
5110-1100	REMUN. AL PERS. DE CAR..	152,536.80		152,241.51	0.00	304,778.31	
5110-1113	SUELDO BASE AL PERSO..	152,536.80		152,241.51	0.00	304,778.31	
5110-1200	REMUN. AL PERS. DE CAR..	25,089.74		25,089.74	0.00	50,179.48	
5110-1222	SUELDO BASE AL PERSO..	25,089.74		25,089.74	0.00	50,179.48	
5110-1400	SEGURIDAD SOCIAL	35,335.90		31,791.32	0.00	67,127.22	
5110-1441	APORTACIONES DE SEGU..	7,324.44		5,917.56	0.00	13,242.00	
5110-1442	APORTACIONES A FONDO..	4,703.21		4,349.73	0.00	9,052.94	
5110-1443	APORTACIONES AL SISTE..	23,308.25		21,524.03	0.00	44,832.28	
5110-2000	MATERIALES Y SUMINIST..	4,863.25		7,960.23	0.00	12,823.48	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-2600	COMBUSTIBLES, LUBRICA..	4,863.25		7,960.23	0.00	12,823.48	
5110-0261	COMBUSTIBLES, LUBRICA..	4,863.25		7,960.23	0.00	12,823.48	
5110-3000	SERVICIOS GENERALES	5,036.47		6,270.30	0.00	11,306.77	
5110-3100	SERVICIOS BASICOS	5,036.47		4,952.12	0.00	9,988.59	
5110-0314	TELEFONIA TRADICIONAL	5,036.47		4,952.12	0.00	9,988.59	
5110-3700	SERVICIO DE TRASLADO ..	0.00		1,318.18	0.00	1,318.18	
5110-0372	PASAJES TERRESTRES	0.00		758.20	0.00	758.20	
5110-0375	VIATICOS EN EL PAIS	0.00		559.98	0.00	559.98	
5120-0000	SECRETARIA TECNICA	0.00		7,046.67	0.00	7,046.67	
5122-0000	JUNTAS DE GOBIERNO Y ..	0.00		7,046.67	0.00	7,046.67	
5122-3000	SERVICIOS GENERALES	0.00		7,046.67	0.00	7,046.67	
5122-3800	SERVICIOS OFICIALES	0.00		7,046.67	0.00	7,046.67	
5122-0383	CONGRESOS Y CONVENCI..	0.00		7,046.67	0.00	7,046.67	
5130-0000	CANICA AZUL	120,905.83		117,180.47	0.00	238,086.30	
5131-0000	GASTO CORRIENTE	120,905.83		117,180.47	0.00	238,086.30	
5131-1000	SERVICIOS PERSONALES	116,868.71		116,438.16	0.00	233,306.87	
5131-1100	REMUN. AL PERS. DE CAR..	24,144.60		24,144.60	0.00	48,289.20	
5131-1113	SUELDO BASE AL PERSO..	24,144.60		24,144.60	0.00	48,289.20	
5131-1200	REMUN. AL PERS. DE CAR..	84,021.04		84,021.04	0.00	168,042.08	
5131-1221	HONORARIOS ASIMILABLE..	38,467.28		38,467.28	0.00	76,934.56	
5131-1222	SUELDO BASE AL PERSO..	45,553.76		45,553.76	0.00	91,107.52	
5131-1400	SEGURIDAD SOCIAL	8,703.07		8,272.52	0.00	16,975.59	
5131-1441	APORTACIONES DE SEGU..	4,449.03		4,018.48	0.00	8,467.51	
5131-1442	APORTACIONES A FONDO..	689.84		689.84	0.00	1,379.68	
5131-1443	APORTACIONES AL SISTE..	3,564.20		3,564.20	0.00	7,128.40	
5131-3000	SERVICIOS GENERALES	4,037.12		742.31	0.00	4,779.43	
5131-3100	SERVICIOS BASICOS	4,037.12		742.31	0.00	4,779.43	
5131-0311	ENERGIA ELECTRICA	3,298.26		0.00	0.00	3,298.26	
5131-0314	TELEFONIA TRADICIONAL	738.86		742.31	0.00	1,481.17	
5140-0000	FESTIVAL CULTURAL	0.00		15,302.84	0.00	15,302.84	
5141-0000	GASTO CORRIENTE	0.00		15,302.84	0.00	15,302.84	
5141-1000	SERVICIOS PERSONALES	0.00		15,302.84	0.00	15,302.84	
5141-1100	REMUN. AL PERS. DE CAR..	0.00		12,372.12	0.00	12,372.12	
5141-1113	SUELDO BASE AL PERSO..	0.00		12,372.12	0.00	12,372.12	
5141-1400	SEGURIDAD SOCIAL	0.00		2,930.72	0.00	2,930.72	
5141-1441	APORTACIONES DE SEGU..	0.00		750.88	0.00	750.88	
5141-1442	APORTACIONES A FONDO..	0.00		353.48	0.00	353.48	
5141-1443	APORTACIONES AL SISTE..	0.00		1,826.36	0.00	1,826.36	
<b>5200-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>628,106.40</b>		<b>527,235.72</b>	<b>0.00</b>	<b>1,155,342.12</b>	
5210-0000	GASTO CORRIENTE	628,106.40		527,235.72	0.00	1,155,342.12	
5210-1000	SERVICIOS PERSONALES	389,917.55		423,547.47	0.00	813,465.02	
5210-1100	REMUN. AL PERS. DE CAR..	228,637.41		257,083.40	0.00	485,720.81	
5210-1113	SUELDO BASE AL PERSO..	228,637.41		257,083.40	0.00	485,720.81	
5210-1200	REMUN. AL PERS. DE CAR..	102,061.62		102,786.56	0.00	204,848.18	
5210-1222	SUELDO BASE AL PERSO..	102,061.62		102,786.56	0.00	204,848.18	
5210-1400	SEGURIDAD SOCIAL	59,218.52		63,677.51	0.00	122,896.03	
5210-1441	APORTACIONES DE SEGU..	19,072.41		18,477.31	0.00	37,549.72	
5210-1442	APORTACIONES A FONDO..	6,532.50		7,345.24	0.00	13,877.74	
5210-1443	APORTACIONES AL SISTE..	33,613.61		37,854.96	0.00	71,468.57	
5210-2000	MATERIALES Y SUMINIST..	1,981.56		14,863.09	0.00	16,844.65	
5210-2100	MATERIALES DE ADMON, ..	0.00		11,679.85	0.00	11,679.85	
5210-0211	MATERIALES, UTILES Y EQ..	0.00		11,679.85	0.00	11,679.85	
5210-2600	COMBUSTIBLES, LUBRICA..	1,981.56		3,183.24	0.00	5,164.80	
5210-0261	COMBUSTIBLES, LUBRICA..	1,981.56		3,183.24	0.00	5,164.80	
5210-3000	SERVICIOS GENERALES	236,207.29		88,825.16	0.00	325,032.45	
5210-3100	SERVICIOS BASICOS	74,458.45		22,275.57	0.00	96,734.02	
5210-0311	ENERGIA ELECTRICA	69,174.16		16,297.33	0.00	85,471.49	
5210-0314	TELEFONIA TRADICIONAL	5,284.29		5,978.24	0.00	11,262.53	
5210-3400	SERVICIOS FINANCIEROS,..	161,748.84		63,719.41	0.00	225,468.25	
5210-0341	SERVICIOS FINANCIEROS ..	63,230.04		63,719.41	0.00	126,949.45	
5210-0345	SEGURO DE BIENES PATR..	98,518.80		0.00	0.00	98,518.80	
5210-3900	OTROS SERVICIOS GENE..	0.00		2,830.18	0.00	2,830.18	
5210-0392	IMPUESTOS Y DERECHOS	0.00		2,830.18	0.00	2,830.18	
<b>5300-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>607,382.36</b>		<b>590,635.23</b>	<b>0.00</b>	<b>1,198,017.59</b>	
5310-0000	GASTO CORRIENTE	607,382.36		585,322.23	0.00	1,192,704.59	
5310-1000	SERVICIOS PERSONALES	592,851.48		576,874.26	0.00	1,169,725.74	
5310-1100	REMUN. AL PERS. DE CAR..	244,526.86		244,147.50	0.00	488,674.36	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-1113	SUELDO BASE AL PERSO..	244,526.86		244,147.50	0.00	488,674.36	
5310-1200	REMUN. AL PERS. DE CAR..	268,849.39		257,193.59	0.00	526,042.98	
5310-1222	SUELDO BASE AL PERSO..	268,849.39		257,193.59	0.00	526,042.98	
5310-1400	SEGURIDAD SOCIAL	79,475.23		75,533.17	0.00	155,008.40	
5310-1441	APORTACIONES DE SEGU..	36,391.95		32,449.89	0.00	68,841.84	
5310-1442	APORTACIONES A FONDO..	6,986.50		6,986.50	0.00	13,973.00	
5310-1443	APORTACIONES AL SISTE..	36,096.78		36,096.78	0.00	72,193.56	
5310-2000	MATERIALES Y SUMINIST..	6,877.25		3,230.60	0.00	10,107.85	
5310-2600	COMBUSTIBLES, LUBRICA..	6,877.25		3,230.60	0.00	10,107.85	
5310-0261	COMBUSTIBLES, LUBRICA..	6,877.25		3,230.60	0.00	10,107.85	
5310-3000	SERVICIOS GENERALES	7,653.63		5,217.37	0.00	12,871.00	
5310-3100	SERVICIOS BASICOS	7,653.63		5,217.37	0.00	12,871.00	
5310-0314	TELEFONIA TRADICIONAL	7,653.63		5,217.37	0.00	12,871.00	
5320-0000	MANTENIMIENTO	0.00		5,313.00	0.00	5,313.00	
5321-0000	GASTO CORRIENTE	0.00		5,313.00	0.00	5,313.00	
5321-2000	MATERIALES Y SUMINIST..	0.00		5,313.00	0.00	5,313.00	
5321-2900	HERRAMIENTAS, REFACCI..	0.00		5,313.00	0.00	5,313.00	
5321-0298	REFACC. ACCESOR. MEN. ..	0.00		5,313.00	0.00	5,313.00	
<b>5400-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>113,518.24</b>		<b>265,633.36</b>	<b>0.00</b>	<b>379,151.60</b>	
5410-0000	GASTO CORRIENTE	113,518.24		113,133.32	0.00	226,651.56	
5410-1000	SERVICIOS PERSONALES	110,636.59		110,164.74	0.00	220,801.33	
5410-1100	REMUN. AL PERS. DE CAR..	80,482.64		80,482.64	0.00	160,965.28	
5410-1113	SUELDO BASE AL PERSO..	80,482.64		80,482.64	0.00	160,965.28	
5410-1200	REMUN. AL PERS. DE CAR..	11,098.14		11,098.14	0.00	22,196.28	
5410-1222	SUELDO BASE AL PERSO..	11,098.14		11,098.14	0.00	22,196.28	
5410-1400	SEGURIDAD SOCIAL	19,055.81		18,583.96	0.00	37,639.77	
5410-1441	APORTACIONES DE SEGU..	4,875.55		4,403.70	0.00	9,279.25	
5410-1442	APORTACIONES A FONDO..	2,299.50		2,299.50	0.00	4,599.00	
5410-1443	APORTACIONES AL SISTE..	11,880.76		11,880.76	0.00	23,761.52	
5410-3000	SERVICIOS GENERALES	2,881.65		2,968.58	0.00	5,850.23	
5410-3100	SERVICIOS BASICOS	2,881.65		2,968.58	0.00	5,850.23	
5410-0314	TELEFONIA TRADICIONAL	2,881.65		2,968.58	0.00	5,850.23	
5420-0000	DESFILE	0.00		152,500.04	0.00	152,500.04	
5421-0000	GASTO CORRIENTE	0.00		152,500.04	0.00	152,500.04	
5421-1000	SERVICIOS PERSONALES	0.00		149,607.51	0.00	149,607.51	
5421-1100	REMUN. AL PERS. DE CAR..	0.00		60,289.80	0.00	60,289.80	
5421-1113	SUELDO BASE AL PERSO..	0.00		60,289.80	0.00	60,289.80	
5421-1200	REMUN. AL PERS. DE CAR..	0.00		70,598.30	0.00	70,598.30	
5421-1222	SUELDO BASE AL PERSO..	0.00		70,598.30	0.00	70,598.30	
5421-1400	SEGURIDAD SOCIAL	0.00		18,719.41	0.00	18,719.41	
5421-1441	APORTACIONES DE SEGU..	0.00		8,096.93	0.00	8,096.93	
5421-1442	APORTACIONES A FONDO..	0.00		1,722.56	0.00	1,722.56	
5421-1443	APORTACIONES AL SISTE..	0.00		8,899.92	0.00	8,899.92	
5421-2000	MATERIALES Y SUMINIST..	0.00		822.42	0.00	822.42	
5421-2600	COMBUSTIBLES, LUBRICA..	0.00		822.42	0.00	822.42	
5421-0261	COMBUSTIBLES, LUBRICA..	0.00		822.42	0.00	822.42	
5421-3000	SERVICIOS GENERALES	0.00		2,070.11	0.00	2,070.11	
5421-3100	SERVICIOS BASICOS	0.00		2,070.11	0.00	2,070.11	
5421-0314	TELEFONIA TRADICIONAL	0.00		2,070.11	0.00	2,070.11	
<b>5500-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>208,886.56</b>		<b>211,055.03</b>	<b>0.00</b>	<b>419,941.59</b>	
5510-0000	GASTO CORRIENTE	208,886.56		209,092.96	0.00	417,979.52	
5510-1000	SERVICIOS PERSONALES	204,627.08		204,496.04	0.00	409,123.12	
5510-1100	REMUN. AL PERS. DE CAR..	114,033.26		114,033.26	0.00	228,066.52	
5510-1113	SUELDO BASE AL PERSO..	114,033.26		114,033.26	0.00	228,066.52	
5510-1200	REMUN. AL PERS. DE CAR..	60,306.58		61,156.08	0.00	121,462.66	
5510-1222	SUELDO BASE AL PERSO..	60,306.58		61,156.08	0.00	121,462.66	
5510-1400	SEGURIDAD SOCIAL	30,287.24		29,306.70	0.00	59,593.94	
5510-1441	APORTACIONES DE SEGU..	10,195.68		9,215.14	0.00	19,410.82	
5510-1442	APORTACIONES A FONDO..	3,258.08		3,258.08	0.00	6,516.16	
5510-1443	APORTACIONES AL SISTE..	16,833.48		16,833.48	0.00	33,666.96	
5510-2000	MATERIALES Y SUMINIST..	993.07		1,057.41	0.00	2,050.48	
5510-2600	COMBUSTIBLES, LUBRICA..	993.07		1,057.41	0.00	2,050.48	
5510-0261	COMBUSTIBLES, LUBRICA..	993.07		1,057.41	0.00	2,050.48	
5510-3000	SERVICIOS GENERALES	3,266.41		3,539.51	0.00	6,805.92	
5510-3100	SERVICIOS BASICOS	3,266.41		3,539.51	0.00	6,805.92	
5510-0314	TELEFONIA TRADICIONAL	3,266.41		3,539.51	0.00	6,805.92	
5520-0000	RELACIONES PUBLICAS	0.00		1,962.07	0.00	1,962.07	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5522-0000	REINA		0.00	1,962.07	0.00		1,962.07
5522-2000	MATERIALES Y SUMINIST..		0.00	1,962.07	0.00		1,962.07
5522-2600	COMBUSTIBLES, LUBRICA..		0.00	1,962.07	0.00		1,962.07
5522-0261	COMBUSTIBLES, LUBRICA..		0.00	1,962.07	0.00		1,962.07
<b>5600-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>222,244.77</b>		<b>72,576.05</b>	<b>0.00</b>		<b>294,820.82</b>
5610-0000	GASTO CORRIENTE	222,244.77		72,576.05	0.00		294,820.82
5610-1000	SERVICIOS PERSONALES	219,166.41		68,418.85	0.00		287,585.26
5610-1100	REMUN. AL PERS. DE CAR..	116,297.04		56,007.24	0.00		172,304.28
5610-1113	SUELDO BASE AL PERSO..	116,297.04		56,007.24	0.00		172,304.28
5610-1200	REMUN. AL PERS. DE CAR..	70,598.30		0.00	0.00		70,598.30
5610-1222	SUELDO BASE AL PERSO..	70,598.30		0.00	0.00		70,598.30
5610-1400	SEGURIDAD SOCIAL	32,271.07		12,411.61	0.00		44,682.68
5610-1441	APORTACIONES DE SEGU..	11,780.65		2,543.67	0.00		14,324.32
5610-1442	APORTACIONES A FONDO..	7,772.72		1,600.20	0.00		9,372.92
5610-1443	APORTACIONES AL SISTE..	12,717.70		8,267.74	0.00		20,985.44
5610-3000	SERVICIOS GENERALES	3,078.36		4,157.20	0.00		7,235.56
5610-3100	SERVICIOS BASICOS	3,078.36		1,548.03	0.00		4,626.39
5610-0314	TELEFONIA TRADICIONAL	3,078.36		1,548.03	0.00		4,626.39
5610-3700	SERVICIO DE TRASLADO ..	0.00		2,609.17	0.00		2,609.17
5610-0372	PASAJES TERRESTRES	0.00		1,205.35	0.00		1,205.35
5610-0375	VIATICOS EN EL PAIS	0.00		1,403.82	0.00		1,403.82
<b>5700-0000</b>	<b>DIRECCION DE COMERCIA..</b>	<b>60,591.43</b>		<b>65,964.82</b>	<b>0.00</b>		<b>126,556.25</b>
5710-0000	EXPOSITORES	60,591.43		65,964.82	0.00		126,556.25
5711-0000	GASTO CORRIENTE	60,591.43		64,242.71	0.00		124,834.14
5711-1000	SERVICIOS PERSONALES	59,167.84		62,824.30	0.00		121,992.14
5711-1100	REMUN. AL PERS. DE CAR..	45,611.92		45,611.92	0.00		91,223.84
5711-1113	SUELDO BASE AL PERSO..	45,611.92		45,611.92	0.00		91,223.84
5711-1200	REMUN. AL PERS. DE CAR..	2,698.25		6,615.05	0.00		9,313.30
5711-1222	SUELDO BASE AL PERSO..	2,698.25		6,615.05	0.00		9,313.30
5711-1400	SEGURIDAD SOCIAL	10,857.67		10,597.33	0.00		21,455.00
5711-1441	APORTACIONES DE SEGU..	2,821.29		2,560.95	0.00		5,382.24
5711-1442	APORTACIONES A FONDO..	1,303.20		1,303.20	0.00		2,606.40
5711-1443	APORTACIONES AL SISTE..	6,733.18		6,733.18	0.00		13,466.36
5711-3000	SERVICIOS GENERALES	1,423.59		1,418.41	0.00		2,842.00
5711-3100	SERVICIOS BASICOS	1,423.59		1,418.41	0.00		2,842.00
5711-0314	TELEFONIA TRADICIONAL	1,423.59		1,418.41	0.00		2,842.00
5731-0000	FERIAS	0.00		1,722.11	0.00		1,722.11
5731-3000	SERVICIOS GENERALES	0.00		1,722.11	0.00		1,722.11
5731-3700	SERVICIO DE TRASLADO ..	0.00		1,722.11	0.00		1,722.11
5731-0372	PASAJES TERRESTRES	0.00		969.66	0.00		969.66
5731-0375	VIATICOS EN EL PAIS	0.00		752.45	0.00		752.45
<b>5940-0000</b>	<b>EGRESOS EN ESPECIE</b>	<b>0.00</b>		<b>500,000.00</b>	<b>0.00</b>		<b>500,000.00</b>
5940-1000	EGRESOS EN ESPECIE	0.00		500,000.00	0.00		500,000.00
<b>5960-0000</b>	<b>DESCUENTO P. P. PAGO</b>	<b>0.00</b>		<b>264,511.74</b>	<b>0.00</b>		<b>264,511.74</b>
5960-1000	PRIMERA SECCION	0.00		111,288.93	0.00		111,288.93
5960-1001	'1RA. SEC. COMERCIO	0.00		48,813.61	0.00		48,813.61
5960-1002	'1RA. SEC. ESQ. ...	0.00		22,577.59	0.00		22,577.59
5960-1003	'1RA. SEC. COMIDA	0.00		30,237.05	0.00		30,237.05
5960-1004	'1RA. SEC. ESQ. COMIDA	0.00		9,660.68	0.00		9,660.68
5960-2000	SEGUNDA SECCION	0.00		23,577.56	0.00		23,577.56
5960-2001	'2DA. SEC. COMERCIO	0.00		13,784.47	0.00		13,784.47
5960-2002	'2DA. SEC. ESQ. ...	0.00		3,148.27	0.00		3,148.27
5960-2003	'2DA. SEC. COMIDA	0.00		3,496.55	0.00		3,496.55
5960-2004	'2DA. SEC. ESQ. COMIDA	0.00		3,148.27	0.00		3,148.27
5960-3000	TERCERA SECCION	0.00		22,871.20	0.00		22,871.20
5960-3001	'3RA. SEC. COMERCIO	0.00		15,619.82	0.00		15,619.82
5960-3003	'3RA. SEC. COMIDA	0.00		3,426.38	0.00		3,426.38
5960-3004	'3RA. SEC. ESQ. COMIDA	0.00		3,825.00	0.00		3,825.00
5960-6000	RESTAURANTES	0.00		18,580.16	0.00		18,580.16
5960-7000	AMBULANTES	0.00		632.75	0.00		632.75
5960-8000	ESPACIO LIBRE	0.00		87,561.14	0.00		87,561.14
5960-8001	E.L. INTERIOR AUDITORIO	0.00		11,891.38	0.00		11,891.38
5960-8002	E.L. JUEGOS MECANICOS	0.00		781.89	0.00		781.89
5960-8003	E.L. PLAZOLETA	0.00		714.65	0.00		714.65
5960-8005	E.L. COMIDA LIGERA	0.00		12,295.69	0.00		12,295.69
5960-8006	E.L. ZONA NORTE	0.00		39,701.68	0.00		39,701.68
5960-8007	E.L. ZONA SUR	0.00		21,461.20	0.00		21,461.20

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5960-8008	E.L. CANICA AZUL		0.00	714.65	0.00		714.65
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		33,061,446.07		52,111,984.14	52,111,984.14	34,822,833.56	
		33,061,446.07				34,822,833.56	