

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000	A C T I V O	21,375,454.34		97,984,277.66	98,702,488.92	20,657,243.08	
1100-0000	ACTIVO CIRCULANTE	17,991,137.73		97,984,277.66	98,669,275.82	17,306,139.57	
1110-0000	FONDOS DE CAJA	25,000.00		0.00	0.00	25,000.00	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
1120-0000	BANCOS	4,675,378.71		47,945,206.00	52,418,318.61	202,266.10	
1120-0001	SANTANDER CTA-6550252..	4,271,396.47		46,087,182.38	50,240,374.48	118,204.37	
1120-0002	BANAMEX CTA-700575170..	309,069.25		355,000.00	583,878.93	80,190.32	
1120-0003	BANSI CTA-097195927	0.00		888,417.92	888,417.92	0.00	
1120-0004	BANAMEX CTA. 7008-0414..	94,912.99		614,605.70	705,647.28	3,871.41	
1130-0000	INVERSIONES	0.00		48,000,000.00	45,000,000.00	3,000,000.00	
1130-0001	INVER-SANTANDER	0.00		48,000,000.00	45,000,000.00	3,000,000.00	
1140-0000	CLIENTES	10,913,742.85		2,011,391.88	1,196,868.58	11,728,266.15	
1140-0008	SEATTLE FOODSERVICE E..	45,872.80		0.00	0.00	45,872.80	
1140-0010	F.M. Y COMPAÑIA SA DE CV	0.00		217,865.00	43,573.00	174,292.00	
1140-0011	ASESORIA EN PUBLICIDA..	57,140.00		0.00	0.00	57,140.00	
1140-0014	MORALES QUIROZ RAUL	0.00		142,112.00	50,000.00	92,112.00	
1140-0016	IMPERIAL PRESTIGE SA D..	23,618.20		0.00	4,952.20	18,666.00	
1140-0017	AGLAN SA DE CV	76,698.00		0.00	0.00	76,698.00	
1140-0018	PALOMERA MACHUCA HE..	133,764.00		0.00	0.00	133,764.00	
1140-0020	CERON GUERRERO RENE	65,262.00		0.00	0.00	65,262.00	
1140-0024	CRUZ MARTINEZ SILVEST..	78,367.00		0.00	0.00	78,367.00	
1140-0026	RAMIREZ HERNANDEZ EV..	77,185.00		0.00	0.00	77,185.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	38,307.00		0.00	0.00	38,307.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	368,776.00		0.00	0.00	368,776.00	
1140-0031	ELIZALDE GODOY CARMEN	14,940.00		0.00	0.00	14,940.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	58,000.00		0.00	0.00	58,000.00	
1140-0035	RAMIREZ GARCIA LEONAR..	54,146.00		0.00	0.00	54,146.00	
1140-0037	SANCHEZ CADENA JOSE	143,708.00		0.00	0.00	143,708.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	87,962.00		0.00	0.00	87,962.00	
1140-0040	FERNANDEZ TREJO MANU..	30,230.00		0.00	0.00	30,230.00	
1140-0041	MONTIEL LOPEZ ANGEL	54,136.00		0.00	0.00	54,136.00	
1140-0042	MOYA SEVILLA JULIA	71,854.00		0.00	0.00	71,854.00	
1140-0045	MORALES CRUZ MANUEL	82,689.00		0.00	0.00	82,689.00	
1140-0048	MORALES ROBLES MARG..	71,854.00		0.00	50,000.00	21,854.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	26,713.00		0.00	0.00	26,713.00	
1140-0055	ESCOBEDO GUERRERO J..	76,698.00		0.00	0.00	76,698.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	231,277.00		0.00	0.00	231,277.00	
1140-0059	CASTRUITA MACIAS OSVA..	123,710.00		0.00	0.00	123,710.00	
1140-0061	ROA SANCHEZ OSCAR	0.00		109,818.00	22,005.00	87,813.00	
1140-0062	GONZALEZ ALANIS GUSTA..	55,426.00		0.00	0.00	55,426.00	
1140-0063	SORDO HERNANDEZ GER..	85,710.00		0.00	0.00	85,710.00	
1140-0065	MORENO SANTILLAN GON..	73,482.00		47,076.00	9,186.00	111,372.00	
1140-0067	ROMERO CORTES BERTH..	66,324.00		0.00	0.00	66,324.00	
1140-0072	HERNANDEZ HERNANDEZ ..	57,140.00		0.00	0.00	57,140.00	
1140-0080	DURAN HERNANDEZ IVON..	11,600.00		0.00	0.00	11,600.00	
1140-0083	MEDINA GONZALEZ DIONI..	18,713.00		0.00	0.00	18,713.00	
1140-0087	LUJANO FLORES DAVID E..	0.00		14,960.00	4,000.00	10,960.00	
1140-0091	MORA PERALTA MARIA DE..	5,980.00		67,213.00	13,443.00	59,750.00	
1140-0092	MORA PERALTA RITA	5,553.00		0.00	0.00	5,553.00	
1140-0093	PALACIOS MORA RAMON	980.00		0.00	0.00	980.00	
1140-0094	RANGEL RIVERA FLOYLAN..	6,300.00		14,600.00	5,000.00	15,900.00	
1140-0095	PEREZ MORA MARINA	8,780.00		0.00	0.00	8,780.00	
1140-0096	MORA PERALTA VICTORIA..	8,780.00		0.00	0.00	8,780.00	
1140-0097	VEGA ALCALA IRMA ROSA	15,197.00		0.00	0.00	15,197.00	
1140-0098	ROSALES GONZALEZ ERN..	37,948.00		0.00	0.00	37,948.00	
1140-0099	MARTINEZ MARTINEZ CLI..	24,782.00		0.00	0.00	24,782.00	
1140-0102	VEGA ALCALA CELIA GUIL..	38,688.00		-24,094.00	0.00	14,594.00	
1140-0103	ESTRADA LANDEROS NOR..	511,332.00		0.00	0.00	511,332.00	
1140-0106	CARBAJAL MORA JOSE M..	8,465.00		0.00	5,000.00	3,465.00	
1140-0107	CASTANEDA FLORES CELI..	11,770.00		0.00	0.00	11,770.00	
1140-0108	MORA PERALTA MARGARI..	12,750.00		0.00	0.00	12,750.00	
1140-0114	VILLANUEVA GONZALEZ J..	8,740.00		0.00	0.00	8,740.00	
1140-0116	RAMIREZ FUENTES JOSE ..	4,370.00		0.00	0.00	4,370.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	44,814.00		0.00	0.00	44,814.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	48,179.00		0.00	0.00	48,179.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	139,825.50		0.00	0.00	139,825.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0123	ACOSTA PEREZ ENRIQUE	29,876.00		0.00	0.00	29,876.00	
1140-0130	QUIROZ MORA LILIANA	3,470.00		0.00	0.00	3,470.00	
1140-0131	QUIROZ MORA LAURA	4,270.00		0.00	0.00	4,270.00	
1140-0132	RUBIO DELGADO ADALBE..	8,740.00		0.00	0.00	8,740.00	
1140-0138	CUEVA GOMEZ JOSE DE J..	27,340.00		0.00	0.00	27,340.00	
1140-0145	MERCADO PALAFOX ROB..	0.00		94,152.00	18,832.00	75,320.00	
1140-0147	SIND. DE TRAB. DE LA IND...	4,400.00		0.00	0.00	4,400.00	
1140-0150	QUINTO JAUREGUI JUAN ..	35,746.00		0.00	0.00	35,746.00	
1140-0153	ASME SA DE CV	26,205.00		0.00	0.00	26,205.00	
1140-0161	GRAND MARLIN HOTELS S..	26,230.25		0.00	0.00	26,230.25	
1140-0170	GARCIA RODRIGUEZ DAVID	28,570.00		0.00	0.00	28,570.00	
1140-0203	MOLGON TASTE SA DE CV	229,237.00		0.00	0.00	229,237.00	
1140-0204	TORRES MUÑOZ GILBERT..	69,721.63		0.00	0.00	69,721.63	
1140-0208	AYALA JIMENEZ IVETTE	30,000.00		0.00	0.00	30,000.00	
1140-0214	MERCADO PALAFOX ALFR..	75,768.00		0.00	0.00	75,768.00	
1140-0218	RENEAUM SANTIAGO LUZ ..	80,198.00		0.00	0.00	80,198.00	
1140-0220	MARRUFO RIVERO JOSE I..	28,570.00		0.00	0.00	28,570.00	
1140-0227	ESPINOZA GUERRERO JO..	0.00		45,865.00	22,932.50	22,932.50	
1140-0228	BARBA JAUREGUI JUAN M..	0.00		73,212.00	14,644.00	58,568.00	
1140-0242	SANCHEZ CORONADO JO..	8,566.00		0.00	0.00	8,566.00	
1140-0244	CARBAJAL MORA MARIA G..	11,545.00		0.00	5,000.00	6,545.00	
1140-0249	SECRETARIA DE PLANEAC..	100,000.00		0.00	100,000.00	0.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	29,206.00		0.00	0.00	29,206.00	
1140-0260	CERVANTES VELAZQUEZ ..	35,927.00		0.00	0.00	35,927.00	
1140-0268	BELTRAN RANGEL MARIC..	0.00		11,578.00	1,000.00	10,578.00	
1140-0272	DURAN ROBLES BLANCA ..	68,000.00		0.00	0.00	68,000.00	
1140-0282	DURAN MELENDREZ ERN..	66,452.00		9,850.00	4,000.00	72,302.00	
1140-0317	RENEAUM SANTIAGO GAB..	196,804.00		67,213.00	13,442.00	250,575.00	
1140-0318	GUTIERREZ GARCIA JUAN..	42,435.00		0.00	0.00	42,435.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	6,180.00		0.00	0.00	6,180.00	
1140-0337	FERREIRA GONZALEZ LO..	146,964.00		0.00	0.00	146,964.00	
1140-0344	CAMPOS BERUBEN MARC..	107,629.00		0.00	0.00	107,629.00	
1140-0345	JANADI AYMAN	40,865.00		0.00	0.00	40,865.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	35,865.00		0.00	0.00	35,865.00	
1140-0351	CASTAÑEDA VAZQUEZ JO..	11,600.00		0.00	0.00	11,600.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0382	DE ROSAS AVILA FRANCIS..	35,927.00		0.00	0.00	35,927.00	
1140-0383	GUTIERREZ GARCIA ARM..	133,708.00		0.00	0.00	133,708.00	
1140-0410	CUEVA SANCHEZ MARIA D..	11,680.00		0.00	0.00	11,680.00	
1140-0415	ESTRELLA LUNA ELIZABE..	6,200.00		0.00	0.00	6,200.00	
1140-0416	GODINES FUENTES MA. LI..	6,028.00		0.00	0.00	6,028.00	
1140-0417	SALAS LUNA MARGARITA ..	6,200.00		0.00	0.00	6,200.00	
1140-0422	HERNANDEZ ESPINO CARI..	34,746.00		0.00	34,746.00	0.00	
1140-0427	HERNANDEZ RICALDE RO..	54,773.00		0.00	0.00	54,773.00	
1140-0438	CASA CORNELIO	0.00		194,262.88	194,262.88	0.00	
1140-0441	ELORZA RAMIREZ NORMA..	0.00		67,213.00	67,213.00	0.00	
1140-0445	MARTINEZ ALDAPE LILIA A..	0.00		24,420.00	4,884.00	19,536.00	
1140-0473	SANCHEZ ANAYA MARGA..	56,426.00		0.00	0.00	56,426.00	
1140-0488	PEÑA NORIEGA JOSE EUL..	30,678.00		0.00	0.00	30,678.00	
1140-0489	GONZALEZ AVILES GABRI..	56,987.00		0.00	0.00	56,987.00	
1140-0490	VARELA RODRIGUEZ SAN ..	18,988.00		0.00	0.00	18,988.00	
1140-0492	SIERRA ALVAREZ JUAN P..	232,290.00		98,271.00	19,650.00	310,911.00	
1140-0499	CAMPO ELITE PRODUCTO..	64,033.00		0.00	0.00	64,033.00	
1140-0500	GONZALEZ ARREGUIN RA..	26,825.00		0.00	0.00	26,825.00	
1140-0501	PEREZ PADILLA LUIS ARM..	4,370.00		0.00	0.00	4,370.00	
1140-0513	CUEVA CHAVEZ CRISTIAN ..	48,533.50		0.00	0.00	48,533.50	
1140-0523	HERNANDEZ VÉLEZ SERG..	7,117.50		0.00	0.00	7,117.50	
1140-0524	HERNANDEZ VÉLEZ ROSA..	7,117.50		0.00	0.00	7,117.50	
1140-0533	LEVE & CO. Y DISEÑO, S.A..	31,188.00		0.00	0.00	31,188.00	
1140-0573	CHEIKH MODOU BADAL G..	23,360.00		0.00	0.00	23,360.00	
1140-0605	RODRIGUEZ MACIAS LUIS ..	227,070.00		0.00	0.00	227,070.00	
1140-0606	GALVEZ DIAZ MARIA GUA..	23,538.00		47,076.00	7,322.00	63,292.00	
1140-0633	VAZQUEZ BORAYO JOSÉ ..	86,306.00		0.00	0.00	86,306.00	
1140-0636	GARCIA PEÑALOZA FERN..	45,044.00		0.00	0.00	45,044.00	
1140-0645	BAZDRESCH SIERRA DIEG..	66,224.00		0.00	0.00	66,224.00	
1140-0648	LEMUS CORRAL SANDRA ..	52,457.00		0.00	0.00	52,457.00	
1140-0650	BUSHIDO ENTRETENIMIEN..	205,996.00		0.00	0.00	205,996.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0651	MENDOZA RUIZ UBALDO	53,212.00		0.00	0.00	53,212.00	
1140-0668	ATIQ NOOR NABI	27,713.00		0.00	0.00	27,713.00	
1140-0672	NIETO AVILA SAMUEL	28,570.00		0.00	0.00	28,570.00	
1140-0678	ALCOCER SERRATOS FER..	0.00		65,514.00	30,000.00	35,514.00	
1140-0688	RANGEL ELEDEZMA MARC..	29,815.00		0.00	0.00	29,815.00	
1140-0691	VAZQUEZ CAEDENAS SAN..	36,741.00		0.00	0.00	36,741.00	
1140-0698	GARZA Y GONZALEZ MIGU..	144,103.99		0.00	0.00	144,103.99	
1140-0705	GUTIERREZ ANTOLIN SAN..	234,748.00		0.00	0.00	234,748.00	
1140-0719	ALVACO ENTERPRISES SA..	27,812.00		0.00	0.00	27,812.00	
1140-0732	CORNEJO PEÑA CESAR A..	25,713.00		0.00	0.00	25,713.00	
1140-0817	RODRIGUEZ RODRIGUEZ ..	155,216.00		0.00	0.00	155,216.00	
1140-0825	MERCADO PALAFOX SOL	39,082.00		0.00	0.00	39,082.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	1,378,000.00		0.00	0.00	1,378,000.00	
1140-0839	MIRAMONTES CAMPOS C..	3,010.00		0.00	0.00	3,010.00	
1140-0845	GARCIA GONZALEZ ANDR..	64,359.00		0.00	0.00	64,359.00	
1140-0858	CALVILLO GOMEZ LUIS FE..	29,284.00		73,212.00	14,643.00	87,853.00	
1140-0887	FARINANGO CONEJO MAR..	28,806.00		0.00	0.00	28,806.00	
1140-0906	KAMLESH PRAZAD DEVI	0.00		36,606.00	20,000.00	16,606.00	
1140-0941	GERVACIO VAZQUEZ HUM..	76,500.00		-42,500.00	0.00	34,000.00	
1140-0942	TORRES PEDRAZA CECILIA	34,000.00		0.00	0.00	34,000.00	
1140-0943	SANTILLAN MENDOZA HE..	22,407.00		0.00	0.00	22,407.00	
1140-0945	HERNANDEZ RIVAS CRIST..	27,713.00		0.00	0.00	27,713.00	
1140-0946	CARDENAS CABRERA RO..	35,487.00		0.00	0.00	35,487.00	
1140-0948	LOPEZ SANCHEZ ALICIA	51,391.00		0.00	0.00	51,391.00	
1140-0949	MARTÍNEZ SÁNCHEZ OLE..	32,464.00		0.00	0.00	32,464.00	
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00	101,713.60	
1140-0955	PINTOR RAMIREZ VALERI..	45,253.00		0.00	9,000.00	36,253.00	
1140-0958	MONDRAGON BALDOMERO	16,606.00		0.00	0.00	16,606.00	
1140-0959	MARTINEZ GARDUÑO JOS..	0.00		4,470.00	1,000.00	3,470.00	
1140-0964	CHAPARRO FERNANDEZ B..	30,378.00		0.00	0.00	30,378.00	
1140-0967	TOXQUI CARVAJAL FRAN..	30,017.00		0.00	0.00	30,017.00	
1140-0968	MUHAMMAD AWAIS BHATTI	26,887.00		0.00	0.00	26,887.00	
1140-0972	ATAYDE ENTERTAINMENT..	142,680.00		0.00	0.00	142,680.00	
1140-1007	ALI MOHAMED MAHMOUD ..	11,680.00		0.00	0.00	11,680.00	
1140-1015	CERON GUERRERO HUGO..	118,604.00		0.00	0.00	118,604.00	
1140-1021	NIETO BARRAGAN SAMUEL	28,570.00		0.00	0.00	28,570.00	
1140-1045	MERCADO CARDENAS MA..	35,927.00		94,152.00	30,000.00	100,079.00	
1140-1047	GONZALEZ MALDONADO J..	263,000.00		0.00	263,000.00	0.00	
1140-1048	AGUILAR CORNEJO JOSÉ ..	52,283.00		0.00	0.00	52,283.00	
1140-1049	CESAR ADRIAN HERNAND..	57,140.00		0.00	0.00	57,140.00	
1140-1050	PROVEEDORA INTERMEX ..	151,631.00		0.00	0.00	151,631.00	
1140-1051	DURAN ROBLES LUIS ERN..	34,000.00		0.00	0.00	34,000.00	
1140-1052	ELIZALDE INFANTE GUSTA..	0.00		58,871.00	11,775.00	47,096.00	
1140-1053	YERENAS QUINTERO PAB..	0.00		73,212.00	14,643.00	58,569.00	
1140-1054	ABUNDIZ ESTRADA RAQU..	0.00		14,600.00	2,920.00	11,680.00	
1140-1055	NUÑEZ MARTÍNEZ MA. EL..	0.00		67,213.00	13,443.00	53,770.00	
1140-1056	SILVA ORDÓÑEZ CAMILO	0.00		36,606.00	10,000.00	26,606.00	
1140-1057	GUALSAQUI MALDONADO ..	0.00		36,606.00	7,322.00	29,284.00	
1140-1058	BARRIOS IBARRA J. JESÚS	0.00		145,167.00	29,035.00	116,132.00	
1140-1059	MARTINEZ ALVAREZ CARL..	0.00		25,000.00	25,000.00	0.00	
1150-0000	DEUDORES DIVERSOS	1,534,689.30		0.00	840.00	1,533,849.30	
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00	1,533,849.30	
1150-0002	VERONICA DE LA CERDA ..	300.00		0.00	300.00	0.00	
1150-0003	JOAQUIN TLATEMPA TOLE..	220.00		0.00	220.00	0.00	
1150-0004	JOSE ARTURO VELEZ ROS..	320.00		0.00	320.00	0.00	
1160-0000	I.V.A. ACREDITABLE	842,326.87		27,679.78	53,248.63	816,758.02	
1160-0001	IVA ACREDITABLE	13,501.31		27,679.78	40,221.43	959.66	
1160-0003	IVA ACRED. PENDIENTE 2..	18,254.67		0.00	0.00	18,254.67	
1160-0004	IVA ACRED. PENDIENTE 2..	327,830.07		0.00	0.00	327,830.07	
1160-0005	IVA ACRED. PENDIENTE 2..	482,740.82		0.00	13,027.20	469,713.62	
1200-0000	ACTIVO FIJO	1,302,116.54		0.00	21,394.57	1,280,721.97	
1210-0000	MOBILIARIO Y EQ. DE ADM..	174,238.58		0.00	7,614.43	166,624.15	
1210-0001	MOBILIARIO Y EQ. DE AD..	2,236,416.22		0.00	0.00	2,236,416.22	
1210-0002	DEP. ACUM. MOBILIARIO ..	-2,062,177.64		0.00	7,614.43	-2,069,792.07	
1220-0000	MOB. Y EQ. EDUCACIONAL..	530,269.68		0.00	6,183.15	524,086.53	
1220-0001	MOB. Y EQ. EDUCACIONA..	1,398,866.45		0.00	0.00	1,398,866.45	
1220-0002	DEP. ACUM. MOB. Y EQ. E..	-868,596.77		0.00	6,183.15	-874,779.92	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	597,608.28		0.00	7,596.99	590,011.29	
1240-0001	MAQUINARIA, OTROS EQ.,...	3,631,253.58		0.00	0.00	3,631,253.58	
1240-0002	DEP. ACUM. MAQ., OTROS..	-3,033,645.30		0.00	7,596.99	-3,041,242.29	
1300-0000	ACTIVO DIFERIDO	2,082,200.07		0.00	11,818.53	2,070,381.54	
1330-0000	DEPOSITOS EN GARANTIA	64,483.42		0.00	0.00	64,483.42	
1330-0001	C.F.E.	63,483.42		0.00	0.00	63,483.42	
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00	1,000.00	
1340-0000	GASTOS DE INSTALACION..	2,017,716.65		0.00	11,818.53	2,005,898.12	
1341-0000	NAVE MUNDO MAGICO	628,150.91		0.00	3,533.90	624,617.01	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	280,566.50		0.00	3,533.90	284,100.40	
1342-0000	BODEGA TESISTAN	364,957.78		0.00	2,053.21	362,904.57	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	163,010.07		0.00	2,053.21	165,063.28	
1343-0000	COMIDA LIGERA	112,764.80		0.00	634.40	112,130.40	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	50,366.92		0.00	634.40	51,001.32	
1344-0000	ZONA TERRAZA	117,115.89		0.00	772.14	116,343.75	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	81,432.35		0.00	772.14	82,204.49	
1345-0000	PISO FORO PRINCIPAL	304,918.66		0.00	1,851.20	303,067.46	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	171,103.53		0.00	1,851.20	172,954.73	
1346-0000	BAÑOS	187,480.53		0.00	1,138.22	186,342.31	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	105,203.73		0.00	1,138.22	106,341.95	
1347-0000	FORO BOHEMIO	125,828.16		0.00	763.91	125,064.25	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	70,607.83		0.00	763.91	71,371.74	
1348-0000	PALENQUE	176,499.92		0.00	1,071.55	175,428.37	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	99,042.00		0.00	1,071.55	100,113.55	
2000-0000	P A S I V O	30,084,152.22	2,163,574.60		1,634,934.82	29,555,512.44	
2100-0000	PASIVO CIRCULANTE	16,572,069.44	2,163,574.60		1,634,934.82	16,043,429.66	
2110-0000	PROVEEDORES	6,011,558.21	187,238.74		92,791.54	5,917,111.01	
2110-0005	CIPRIANO A. CARRILLO M..	0.00	920.46		920.46	0.00	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60	0.00		0.00	134,919.60	
2110-0047	PAGINA TRES SA	94,447.20	94,447.20		0.00	0.00	
2110-0054	TV AZTECA SAB DE CV	475,725.40	0.00		0.00	475,725.40	
2110-0055	TELEVISORA DE OCCIDEN..	1,372,181.17	0.00		0.00	1,372,181.17	
2110-0058	STEREOREY MEXICO SA	191,426.68	0.00		0.00	191,426.68	
2110-0107	MONRAT SA DE CV	241,320.60	0.00		0.00	241,320.60	
2110-0121	OSCAR ANTONIO RAMOS ..	566,950.00	0.00		0.00	566,950.00	
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20	0.00		0.00	205,604.20	
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00	0.00		0.00	272,652.00	
2110-0205	COMERCIALIZADORA ACD..	240,236.00	0.00		0.00	240,236.00	
2110-0211	SERVICIOS PROFESIONAL..	158,224.00	0.00		0.00	158,224.00	
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,258,731.35	0.00		0.00	1,258,731.35	
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00	2,720.00		2,720.00	0.00	
2110-0227	C.F.E	0.00	42,439.00		42,439.00	0.00	
2110-0249	SISTECP DE MEXICO SA D..	0.00	3,480.00		3,480.00	0.00	
2110-0258	TELEFONOS DE MEXICO S..	0.00	5,472.65		5,472.65	0.00	
2110-0259	AXTEL SAB DE CV	0.00	19,643.00		19,643.00	0.00	
2110-0296	CANDELARIO BANDERAS ..	0.00	928.00		928.00	0.00	
2110-0317	LIMPIEZA CARMEN SA DE ..	0.00	2,206.32		2,206.32	0.00	
2110-0334	ARMANDO GARCIA GARCIA	432,680.00	0.00		0.00	432,680.00	
2110-0348	TOMAS NAVARRO VAZQU..	0.00	2,267.80		2,267.80	0.00	
2110-0360	BLU PRODUCCIONES SA D..	333,000.01	0.00		0.00	333,000.01	
2110-0361	RUBEN LOMELI LOZA	33,460.00	0.00		0.00	33,460.00	
2110-0362	ANA MARTINA MARTINEZ ..	0.00	12,714.31		12,714.31	0.00	
2120-0000	IMPUESTOS POR PAGAR	833,115.23	1,267,538.18		822,384.13	387,961.18	
2120-0001	3% VIVIENDA	17,837.56	52,959.35		35,121.79	0.00	
2120-0002	17.5 % APORT. PATRONAL	104,052.69	308,930.30		204,877.61	0.00	
2120-0003	11.5% RETENCIONES	68,377.46	203,011.27		134,633.81	0.00	
2120-0004	2% SEDAR	11,891.73	35,306.28		23,414.55	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2120-0005	I S P T		207,838.07	207,838.00	213,497.42		213,497.49
2120-0006	10 % RETENC. ISR HONOR..		0.17	0.17	0.00		0.00
2120-0008	IMSS		67,838.20	67,838.20	59,546.71		59,546.71
2120-0009	IVA POR PAGAR		355,279.35	391,654.61	151,292.24		114,916.98
2150-0000	ACREEDORES DIVERSOS		8,216,826.66	325,197.00	211,105.56		8,102,735.22
2150-0100	PENSIONES		114,144.00	323,517.00	211,105.56		1,732.56
2150-0101	ROSA M. AVILA BRAVO		5,407.84	16,223.52	10,815.68		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA		2,386.66	7,159.98	4,773.32		0.00
2150-0103	ADRIANA ULLOA PICAZO		1,790.90	5,372.70	3,581.80		0.00
2150-0104	MONICA E. MARTIN GURR..		2,145.00	6,435.00	4,290.00		0.00
2150-0105	JOSE LUIS CASTAÑEDA P..		3,537.61	10,612.83	7,075.22		0.00
2150-0106	ARTEMISA CERVANTES VI..		2,867.00	8,601.00	5,734.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO		3,572.76	10,718.28	7,145.52		0.00
2150-0111	ELBA LARIOS BRAVO		2,392.00	7,176.00	4,784.00		0.00
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..		4,182.03	12,546.09	8,364.06		0.00
2150-0116	OSCAR PADILLA RAMIREZ		1,936.00	5,808.00	3,872.00		0.00
2150-0117	JOSE T. HERNANDEZ HER..		2,091.00	6,273.00	4,182.00		0.00
2150-0120	LUIS FELIPE ACEVES SAN..		5,396.00	17,212.00	11,816.00		0.00
2150-0122	LUIS ANTONIO AREVALO ..		3,330.81	9,992.43	6,661.62		0.00
2150-0124	REYES AREVALO MORALES		4,442.80	13,328.40	8,885.60		0.00
2150-0127	HECTOR OROZCO SOTELO		4,186.00	12,558.00	8,372.00		0.00
2150-0128	VIDAL CARLOS MUÑOZ FR..		4,724.94	14,174.82	9,449.88		0.00
2150-0132	MALENA GORDILLO ROCHA		4,099.59	12,298.77	8,199.18		0.00
2150-0133	ROCIO DEL REFUGIO PRE..		2,542.52	8,356.42	5,813.90		0.00
2150-0134	JAVIER GUZMAN DELGADI..		1,712.29	5,136.87	3,424.58		0.00
2150-0136	DAVID SANABRIA BELTRAN		765.27	2,295.81	1,530.54		0.00
2150-0137	ALFREDO ESPINO AGUAYO		1,518.00	4,554.00	3,036.00		0.00
2150-0138	CARLOS ADRIAN PUGA M..		4,194.00	12,582.00	8,388.00		0.00
2150-0139	LAURA CECILIA SEGURA		4,200.00	11,098.00	6,898.00		0.00
2150-0141	ADRIANA FREGOSO MEDI..		9,713.04	29,139.12	19,426.08		0.00
2150-0142	EVELYN R. GUILLEN HERN..		3,027.55	3,027.55	0.00		0.00
2150-0145	MAGDALENA ZAPATA PER..		3,956.54	3,956.54	0.00		0.00
2150-0146	OBED JOSELUIS GARCIA S..		7,416.39	22,249.17	14,832.78		0.00
2150-0147	RUBEN BARAJAS ANGUIA..		8,513.69	25,541.07	17,027.38		0.00
2150-0148	LUIS ENRIQUE CERVANTE..		3,151.00	9,453.00	6,302.00		0.00
2150-0149	NANCY YADIRA FLORES H..		1,338.00	4,014.00	2,676.00		0.00
2150-0151	PAULINA RIOS SANDOVAL		834.00	2,502.00	1,668.00		0.00
2150-0152	VALERIE HERNANDEZ OR..		1,040.21	3,120.63	2,080.42		0.00
2150-0200	ACREEDORES GENERALES		6,568,833.36	1,680.00	0.00		6,567,153.36
2150-0221	SEPAF		6,500,000.00	0.00	0.00		6,500,000.00
2150-0229	RUBEN ULLOA ESPINOSA		1,680.00	1,680.00	0.00		0.00
2150-0238	MORGIM HERMANOS Y PR..		67,153.36	0.00	0.00		67,153.36
2150-0400	INGRESOS POR DECLARA..		1,533,849.30	0.00	0.00		1,533,849.30
2150-0401	VENTA DE CERVEZA 2012		1,322,283.88	0.00	0.00		1,322,283.88
2150-0402	IVA POR VENTA DE CERV..		211,565.42	0.00	0.00		211,565.42
2170-0000	ANTICIPO DE CLIENTES		9,109.60	0.00	0.00		9,109.60
2170-0001	DEPOSITOS NO IDENTIFIC..		9,109.60	0.00	0.00		9,109.60
2180-0000	SUELDOS POR PAGAR		12,443.00	81,016.20	79,928.00		11,354.80
2180-0001	SUELDOS POR PAGAR		12,443.00	81,016.20	79,928.00		11,354.80
2190-0000	I. V. A TRASLADADO		1,489,016.74	302,584.48	428,725.59		1,615,157.85
2190-0001	IVA TRASLADADO		1,198,734.28	151,292.24	277,433.35		1,324,875.39
2190-0002	IVA TRASL. COBRADO		0.00	151,292.24	151,292.24		0.00
2190-0003	IVA POR TRASL. DEP. NO I..		96.55	0.00	0.00		96.55
2190-0005	IVA TRASL. PEND. CTES 2..		206,857.05	0.00	0.00		206,857.05
2190-0006	IVA TRASL. PEND. 2014		83,521.96	0.00	0.00		83,521.96
2200-0000	PASIVO NO CIRCULANTE		13,512,082.78	0.00	0.00		13,512,082.78
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		-23,523,197.29	33,213.10	0.00		-23,556,410.39
3100-0000	CAPITAL		-23,523,197.29	33,213.10	0.00		-23,556,410.39
3110-0000	CAPITAL CONTABLE		600,257.48	0.00	0.00		600,257.48
3120-0000	RESULT.DE EJERC. ANTE..		-3,997,448.77	33,213.10	0.00		-4,030,661.87
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		16,663,658.84	0.00	1,738,878.03		18,402,536.87
4100-0000	INGRESOS DE GESTION		16,237,273.44	0.00	1,544,938.81		17,782,212.25

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4170-0000	INGRESOS POR VENTA DE..	16,237,273.44		0.00	1,544,938.81		17,782,212.25
4173-0000	INGRESOS POR VTA DE BL..	16,237,273.44		0.00	1,544,938.81		17,782,212.25
4173-3000	EXPOSITORES (STANDS)	6,448,311.20		0.00	1,219,669.88		7,667,981.08
4173-3100	PRIMERA SECCION	5,349,002.58		0.00	991,529.37		6,340,531.95
4173-3110	1RA. SEC. COMERCIO	1,736,334.55		0.00	414,246.60		2,150,581.15
4173-3120	1RA. SEC. ESQ. COMERCIO	465,783.63		0.00	78,112.93		543,896.56
4173-3130	1RA. SEC. COMIDA	2,309,534.42		0.00	486,993.12		2,796,527.54
4173-3140	1RA. SEC. ESQ. COMIDA	837,349.98		0.00	12,176.72		849,526.70
4173-3200	SEGUNDA SECCION	594,770.69		0.00	59,396.56		654,167.25
4173-3210	2DA. SEC. COMERCIO	255,811.22		0.00	59,396.56		315,207.78
4173-3220	2DA. SEC. ESQ. COMERCIO	131,530.16		0.00	0.00		131,530.16
4173-3240	2DA. SEC. ESQ. COMIDA	207,429.31		0.00	0.00		207,429.31
4173-3300	TERCERA SECCION	363,653.45		0.00	168,743.95		532,397.40
4173-3310	3RA. SEC. COMERCIO	292,516.38		0.00	168,743.95		461,260.33
4173-3330	3RA. SEC. COMIDA	71,137.07		0.00	0.00		71,137.07
4173-3400	PLAZOLETA	140,884.48		0.00	0.00		140,884.48
4173-3410	COMERCIO PLAZOLETA	67,220.69		0.00	0.00		67,220.69
4173-3430	COMIDA PLAZOLETA	34,450.86		0.00	0.00		34,450.86
4173-3440	ESQ. COMIDA PLAZOLETA	39,212.93		0.00	0.00		39,212.93
4173-4000	EXPOSITORES (CONCESI..	9,788,962.24		0.00	325,268.93		10,114,231.17
4173-4100	JUEGOS MECANICOS	1,976,428.31		0.00	0.00		1,976,428.31
4173-4200	TERRAZAS	527,010.34		0.00	0.00		527,010.34
4173-4300	RESTAURANTES	687,829.32		0.00	0.00		687,829.32
4173-4400	AMBULANTES	53,211.20		0.00	9,981.03		63,192.23
4173-4500	ESPACIOS LIBRES	6,544,483.07		0.00	315,287.90		6,859,770.97
4173-4510	E.L. INTERIOR AUDITORIO	1,694,387.10		0.00	269,862.07		1,964,249.17
4173-4520	E.L. JUEGOS MECANICOS	232,223.28		0.00	0.00		232,223.28
4173-4530	E.L. PLAZOLETA	886,461.22		0.00	21,051.72		907,512.94
4173-4540	E.L. PALENQUE	300,591.38		0.00	0.00		300,591.38
4173-4550	E.L. COMIDA LIGERA	324,420.71		0.00	69,437.92		393,858.63
4173-4560	E.L. ZONA NORTE	2,043,588.03		0.00	-20,770.69		2,022,817.34
4173-4570	E.L. ZONA SUR	557,554.45		0.00	-24,293.12		533,261.33
4173-4580	E.L. CANICA AZUL	505,256.90		0.00	0.00		505,256.90
4300-0000	OTROS INGRESOS Y BEN..	426,385.40		0.00	193,939.22		620,324.62
4310-0000	INGRESOS FINANCIEROS	319.44		0.00	4,919.50		5,238.94
4311-0000	INTERESES GANADOS DE ..	319.44		0.00	4,919.50		5,238.94
4311-1000	PRODUCTOS FINANCIEROS	319.44		0.00	4,919.50		5,238.94
4311-1010	SANTANDER	319.44		0.00	4,919.50		5,238.94
4390-0000	OTROS INGRESOS Y BEN..	426,065.96		0.00	189,019.72		615,085.68
4399-0000	OTROS INGRESOS VARIOS	426,065.96		0.00	189,019.72		615,085.68
4399-1000	VENTA Y RENTA DE CAR..	0.00		0.00	21,551.72		21,551.72
4399-1020	RENTA DE PLATAFORMAS	0.00		0.00	21,551.72		21,551.72
4399-2000	RENTA DE INSTALACIONES	351,724.14		0.00	167,468.00		519,192.14
4399-2010	RENTA AUDITORIO	350,000.00		0.00	167,468.00		517,468.00
4399-2020	RENTA DE ESPACIOS	1,724.14		0.00	0.00		1,724.14
4399-5000	OTROS INGRESOS VARIOS	74,341.82		0.00	0.00		74,341.82
4399-5001	INGRESOS POR CANCELA..	74,341.82		0.00	0.00		74,341.82
5000-0000	E G R E S O S	1,849,159.43		1,895,236.41	0.00		3,744,395.84
5100-0000	DIRECCION GENERAL	62,474.54		78,793.45	0.00		141,267.99
5110-0000	GASTO CORRIENTE	62,474.54		78,793.45	0.00		141,267.99
5110-1000	SERVICIOS PERSONALES	58,810.56		75,182.59	0.00		133,993.15
5110-1100	REMUN. AL PERS. DE CAR..	45,232.22		57,504.30	0.00		102,736.52
5110-0113	SUELDO BASE AL PERSO..	45,232.22		57,504.30	0.00		102,736.52
5110-1131	SUELDO BASE	45,232.22		57,504.30	0.00		102,736.52
5110-1300	REMUNERACIONES ADICI..	0.00		9,691.45	0.00		9,691.45
5110-0132	PRIMAS DE VACACIONES, ..	0.00		9,691.45	0.00		9,691.45
5110-1321	PRIMA VACACIONAL Y DO..	0.00		3,230.48	0.00		3,230.48
5110-1322	AGUINALDO	0.00		6,460.97	0.00		6,460.97
5110-1400	SEGURIDAD SOCIAL	13,578.34		7,986.84	0.00		21,565.18
5110-0141	APORTACIONES DE SEGU..	3,885.72		1,979.08	0.00		5,864.80
5110-1412	CUOTAS AL IMSS	3,885.72		1,979.08	0.00		5,864.80
5110-0142	APORTACIONES A FONDO..	1,292.36		801.04	0.00		2,093.40
5110-1421	CUOTAS PARA LA ..	1,292.36		801.04	0.00		2,093.40
5110-0143	APORTACIONES AL SISTE..	8,400.26		5,206.72	0.00		13,606.98
5110-1431	CUOTAS A PENSIONES	7,538.70		4,672.70	0.00		12,211.40
5110-1432	CUOTAS PARA EL SISTEM..	861.56		534.02	0.00		1,395.58
5110-3000	SERVICIOS GENERALES	3,663.98		3,610.86	0.00		7,274.84

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-3100	SERVICIOS BASICOS		3,663.98	3,610.86	0.00		7,274.84
5110-0314	TELEFONIA TRADICIONAL		3,663.98	3,610.86	0.00		7,274.84
5110-3141	SERVICIO TELEFONICO T..		3,663.98	3,610.86	0.00		7,274.84
5200-0000	CANICA AZUL	152,291.22		158,441.69	0.00		310,732.91
5210-0000	GASTO CORRIENTE	151,719.12		154,192.48	0.00		305,911.60
5210-1000	SERVICIOS PERSONALES	150,861.33		148,706.69	0.00		299,568.02
5210-1100	REMUN. AL PERS. DE CAR..	110,415.76		110,415.76	0.00		220,831.52
5210-0113	SUELDO BASE AL PERSO..	110,415.76		110,415.76	0.00		220,831.52
5210-1131	SUELDO BASE	110,415.76		110,415.76	0.00		220,831.52
5210-1200	REMUN. AL PERS. DE CAR..	10,141.96		10,141.96	0.00		20,283.92
5210-0122	SUELDOS BASE AL PERSO..	10,141.96		10,141.96	0.00		20,283.92
5210-1221	SALARIOS AL PERSONAL ..	10,141.96		10,141.96	0.00		20,283.92
5210-1300	REMUNERACIONES ADICI..	794.33		-794.33	0.00		0.00
5210-0132	PRIMAS DE VACACIONES, ..	794.33		-794.33	0.00		0.00
5210-1321	PRIMA VACACIONAL Y DO..	794.33		-794.33	0.00		0.00
5210-1400	SEGURIDAD SOCIAL	29,509.28		28,943.30	0.00		58,452.58
5210-0141	APORTACIONES DE SEGU..	5,848.82		5,282.84	0.00		11,131.66
5210-1412	CUOTAS AL IMSS	5,848.82		5,282.84	0.00		11,131.66
5210-0142	APORTACIONES A FONDO..	3,154.72		3,154.72	0.00		6,309.44
5210-1421	CUOTAS PARA LA ..	3,154.72		3,154.72	0.00		6,309.44
5210-0143	APORTACIONES AL SISTE..	20,505.74		20,505.74	0.00		41,011.48
5210-1431	CUOTAS A PENSIONES	18,402.58		18,402.58	0.00		36,805.16
5210-1432	CUOTAS PARA EL SISTEM..	2,103.16		2,103.16	0.00		4,206.32
5210-2000	MATERIALES Y SUMINIST..	0.00		1,250.19	0.00		1,250.19
5210-2100	MATERIALES DE ADMON. ..	0.00		1,250.19	0.00		1,250.19
5210-0211	MATERIALES, UTILES Y EQ..	0.00		1,250.19	0.00		1,250.19
5210-2111	MATERIALES, UTILES Y E..	0.00		1,250.19	0.00		1,250.19
5210-3000	SERVICIOS GENERALES	857.79		4,235.60	0.00		5,093.39
5210-3100	SERVICIOS BASICOS	857.79		4,235.60	0.00		5,093.39
5210-0311	ENERGIA ELECTRICA	0.00		3,337.97	0.00		3,337.97
5210-3111	SERVICIO DE ENERGIA EL..	0.00		3,337.97	0.00		3,337.97
5210-0314	TELEFONIA TRADICIONAL	857.79		897.63	0.00		1,755.42
5210-3141	SERVICIO TELEFONICO T..	857.79		897.63	0.00		1,755.42
5220-0000	PABELLON	572.10		4,249.21	0.00		4,821.31
5220-2000	MATERIALES Y SUMINIST..	572.10		3,449.21	0.00		4,021.31
5220-2400	MATER. Y ART. DE CONST..	0.00		390.00	0.00		390.00
5220-0246	MATERIAL ELECTRICO Y ..	0.00		390.00	0.00		390.00
5220-2461	MATERIAL ELECTRICO Y E..	0.00		390.00	0.00		390.00
5220-2600	COMBUSTIBLES, LUBRICA..	572.10		286.05	0.00		858.15
5220-0261	COMBUSTIBLES, LUBRICA..	572.10		286.05	0.00		858.15
5220-2612	COMBUSTIBLES, LUBRICA..	572.10		286.05	0.00		858.15
5220-2900	HERRAMIENTAS, REFACCI..	0.00		2,773.16	0.00		2,773.16
5220-0298	REFACCIONES Y ACCESO..	0.00		2,773.16	0.00		2,773.16
5220-2981	REFACCIONES Y ACCESO..	0.00		2,773.16	0.00		2,773.16
5220-3000	SERVICIOS GENERALES	0.00		800.00	0.00		800.00
5220-3500	SERVICIOS DE INSTALACI..	0.00		800.00	0.00		800.00
5220-0358	SERVICIOS DE LIMPIEZA Y..	0.00		800.00	0.00		800.00
5220-3581	SERVICIO DE LIMPIEZA M..	0.00		800.00	0.00		800.00
5300-0000	COORDINACION DE EXPO..	64,454.57		65,650.04	0.00		130,104.61
5310-0000	GASTO CORRIENTE	64,454.57		65,650.04	0.00		130,104.61
5310-1000	SERVICIOS PERSONALES	63,330.80		63,129.46	0.00		126,460.26
5310-1100	REMUN. AL PERS. DE CAR..	50,441.24		50,441.24	0.00		100,882.48
5310-0113	SUELDO BASE AL PERSO..	50,441.24		50,441.24	0.00		100,882.48
5310-1131	SUELDO BASE	50,441.24		50,441.24	0.00		100,882.48
5310-1400	SEGURIDAD SOCIAL	12,889.56		12,688.22	0.00		25,577.78
5310-0141	APORTACIONES DE SEGU..	2,080.72		1,879.38	0.00		3,960.10
5310-1412	CUOTAS AL IMSS	2,080.72		1,879.38	0.00		3,960.10
5310-0142	APORTACIONES A FONDO..	1,441.18		1,441.18	0.00		2,882.36
5310-1421	CUOTAS PARA LA ..	1,441.18		1,441.18	0.00		2,882.36
5310-0143	APORTACIONES AL SISTE..	9,367.66		9,367.66	0.00		18,735.32
5310-1431	CUOTAS A PENSIONES	8,406.88		8,406.88	0.00		16,813.76
5310-1432	CUOTAS PARA EL SISTEM..	960.78		960.78	0.00		1,921.56
5310-2000	MATERIALES Y SUMINIST..	0.00		1,769.00	0.00		1,769.00
5310-2100	MATERIALES DE ADMON. ..	0.00		1,769.00	0.00		1,769.00
5310-0211	MATERIALES, UTILES Y EQ..	0.00		1,769.00	0.00		1,769.00
5310-2111	MATERIALES, UTILES Y E..	0.00		1,769.00	0.00		1,769.00
5310-3000	SERVICIOS GENERALES	1,123.77		751.58	0.00		1,875.35

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-3100	SERVICIOS BASICOS		1,123.77	751.58	0.00		1,875.35
5310-0314	TELEFONIA TRADICIONAL		1,123.77	751.58	0.00		1,875.35
5310-3141	SERVICIO TELEFONICO T..		1,123.77	751.58	0.00		1,875.35
5400-0000	DIRECCION ADMINISTRAT..	511,373.68		492,384.51	0.00		1,003,758.19
5410-0000	GASTO CORRIENTE	511,373.68		492,384.51	0.00		1,003,758.19
5410-1000	SERVICIOS PERSONALES	440,421.64		447,524.24	0.00		887,945.88
5410-1100	REMUN. AL PERS. DE CAR..	325,844.46		336,680.19	0.00		662,524.65
5410-0113	SUELDO BASE AL PERSO..	325,844.46		336,680.19	0.00		662,524.65
5410-1131	SUELDO BASE	325,844.46		336,680.19	0.00		662,524.65
5410-1200	REMUN. AL PERS. DE CAR..	27,208.28		27,208.28	0.00		54,416.56
5410-0122	SUELDOS BASE AL PERSO..	27,208.28		27,208.28	0.00		54,416.56
5410-1221	SALARIOS AL PERSONAL ..	27,208.28		27,208.28	0.00		54,416.56
5410-1300	REMUNERACIONES ADICI..	2,130.98		-2,130.98	0.00		0.00
5410-0132	PRIMAS DE VACACIONES, ..	2,130.98		-2,130.98	0.00		0.00
5410-1321	PRIMA VACACIONAL Y DO..	2,130.98		-2,130.98	0.00		0.00
5410-1400	SEGURIDAD SOCIAL	85,237.92		85,766.75	0.00		171,004.67
5410-0141	APORTACIONES DE SEGU..	15,414.05		13,620.92	0.00		29,034.97
5410-1412	CUOTAS AL IMSS	15,414.05		13,620.92	0.00		29,034.97
5410-0142	APORTACIONES A FONDO..	9,309.86		9,619.45	0.00		18,929.31
5410-1421	CUOTAS PARA LA ..	9,309.86		9,619.45	0.00		18,929.31
5410-0143	APORTACIONES AL SISTE..	60,514.01		62,526.38	0.00		123,040.39
5410-1431	CUOTAS A PENSIONES	54,307.45		56,113.43	0.00		110,420.88
5410-1432	CUOTAS PARA EL SISTEM..	6,206.56		6,412.95	0.00		12,619.51
5410-2000	MATERIALES Y SUMINIST..	0.00		1,936.25	0.00		1,936.25
5410-2100	MATERIALES DE ADMON. ..	0.00		123.75	0.00		123.75
5410-0211	MATERIALES, UTILES Y EQ..	0.00		123.75	0.00		123.75
5410-2111	MATERIALES, UTILES Y E..	0.00		123.75	0.00		123.75
5410-2200	ALIMENTOS Y UTENSILIOS	0.00		1,692.50	0.00		1,692.50
5410-0221	PRODUCTOS ALIMENTICI..	0.00		1,692.50	0.00		1,692.50
5410-2216	PRODUCTOS ALIMENTICI..	0.00		1,692.50	0.00		1,692.50
5410-2900	HERRAMIENTAS, REFACCI..	0.00		120.00	0.00		120.00
5410-0292	REFACCIONES Y ACCESO..	0.00		120.00	0.00		120.00
5410-2921	REFACCIONES Y ACCESO..	0.00		120.00	0.00		120.00
5410-3000	SERVICIOS GENERALES	70,952.04		42,924.02	0.00		113,876.06
5410-3100	SERVICIOS BASICOS	65,629.62		32,420.64	0.00		98,050.26
5410-0311	ENERGIA ELECTRICA	60,877.59		27,556.13	0.00		88,433.72
5410-3111	SERVICIO DE ENERGIA EL..	60,877.59		27,556.13	0.00		88,433.72
5410-0314	TELEFONIA TRADICIONAL	4,752.03		4,864.51	0.00		9,616.54
5410-3141	SERVICIO TELEFONICO T..	4,752.03		4,864.51	0.00		9,616.54
5410-3200	SERVICIOS DE ARRENDA..	900.00		0.00	0.00		900.00
5410-0323	ARRED. DE MOB. Y EQ. DE..	900.00		0.00	0.00		900.00
5410-3232	ARRENDAMIENTO DE EQU..	900.00		0.00	0.00		900.00
5410-3400	SERVICIOS FINANCIEROS,..	4,422.42		3,159.56	0.00		7,581.98
5410-0341	SERVICIOS FINANCIEROS ..	4,422.42		3,159.56	0.00		7,581.98
5410-3411	SERVICIOS FINANCIEROS ..	4,422.42		3,159.56	0.00		7,581.98
5410-3500	SERVICIOS DE INST., REP..	0.00		3,000.00	0.00		3,000.00
5410-0359	SERVICIOS DE JARDINERI..	0.00		3,000.00	0.00		3,000.00
5410-3591	SERVICIOS DE JARDINER..	0.00		3,000.00	0.00		3,000.00
5410-3700	SERVICIO DE TRASLADO ..	0.00		497.00	0.00		497.00
5410-0379	OTROS SERVICIOS DE TR..	0.00		497.00	0.00		497.00
5410-3791	OTROS SERVICIOS DE TR..	0.00		497.00	0.00		497.00
5410-3900	OTROS SERVICIOS GENE..	0.00		3,846.82	0.00		3,846.82
5410-0399	OTROS SERVICIOS GENE..	0.00		3,846.82	0.00		3,846.82
5410-3995	OTROS SERVICIOS GENE..	0.00		3,846.82	0.00		3,846.82
5500-0000	DIRECCION DE MERCADO..	218,810.61		232,051.24	0.00		450,861.85
5510-0000	GASTO CORRIENTE	217,140.48		221,251.11	0.00		438,391.59
5510-1000	SERVICIOS PERSONALES	215,663.62		219,653.37	0.00		435,316.99
5510-1100	REMUN. AL PERS. DE CAR..	170,745.20		174,620.92	0.00		345,366.12
5510-0113	SUELDO BASE AL PERSO..	170,745.20		174,620.92	0.00		345,366.12
5510-1131	SUELDO BASE	170,745.20		174,620.92	0.00		345,366.12
5510-1400	SEGURIDAD SOCIAL	44,918.42		45,032.45	0.00		89,950.87
5510-0141	APORTACIONES DE SEGU..	8,330.22		7,613.75	0.00		15,943.97
5510-1412	CUOTAS AL IMSS	8,330.22		7,613.75	0.00		15,943.97
5510-0142	APORTACIONES A FONDO..	4,878.40		4,989.14	0.00		9,867.54
5510-1421	CUOTAS PARA LA ..	4,878.40		4,989.14	0.00		9,867.54
5510-0143	APORTACIONES AL SISTE..	31,709.80		32,429.56	0.00		64,139.36
5510-1431	CUOTAS A PENSIONES	28,457.52		29,103.46	0.00		57,560.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-1432	CUOTAS PARA EL SISTEM..	3,252.28		3,326.10	0.00		6,578.38
5510-3000	SERVICIOS GENERALES	1,476.86		1,597.74	0.00		3,074.60
5510-3100	SERVICIOS BASICOS	1,476.86		1,597.74	0.00		3,074.60
5510-0314	TELEFONIA TRADICIONAL	1,476.86		1,597.74	0.00		3,074.60
5510-3141	SERVICIO TELEFONICO T..	1,476.86		1,597.74	0.00		3,074.60
5520-0000	DESFILE	1,527.11		8,476.63	0.00		10,003.74
5520-2000	MATERIALES Y SUMINIST..	0.00		1,091.62	0.00		1,091.62
5520-2100	MAT. DE ADMON, EMISION..	0.00		1,091.62	0.00		1,091.62
5520-0211	MATERIALES, UTILES Y E..	0.00		1,091.62	0.00		1,091.62
5520-2111	MATERIALES, UTILES Y E..	0.00		1,091.62	0.00		1,091.62
5520-3000	SERVICIOS GENERALES	1,527.11		7,385.01	0.00		8,912.12
5520-3100	SERVICIOS BASICOS	1,527.11		7,385.01	0.00		8,912.12
5520-0311	ENERGIA ELECTRICA	0.00		5,769.80	0.00		5,769.80
5520-3111	SERVICIO DE ENERGIA EL..	0.00		5,769.80	0.00		5,769.80
5520-0314	TELEFONIA TRADICIONAL	1,527.11		1,615.21	0.00		3,142.32
5520-3141	SERVICIO TELEFONICO T..	1,527.11		1,615.21	0.00		3,142.32
5530-0000	RENTA DE INSTALACIONES	0.00		2,323.50	0.00		2,323.50
5530-2000	MATERIALES Y SUMINIST..	0.00		2,323.50	0.00		2,323.50
5530-2100	MATERIALES DE ADMON, ..	0.00		1,920.00	0.00		1,920.00
5530-0216	MATERIAL DE LIMPIEZA	0.00		1,920.00	0.00		1,920.00
5530-2161	MATERIAL DE LIMPIEZA	0.00		1,920.00	0.00		1,920.00
5530-2400	MATERIALES Y ARTICULO..	0.00		403.50	0.00		403.50
5530-0246	MATERIAL ELECTRICO Y E..	0.00		403.50	0.00		403.50
5530-2461	MATERIAL ELECTRICO Y E..	0.00		403.50	0.00		403.50
5550-0000	CONCURSOS, LABRADO C..	143.02		0.00	0.00		143.02
5550-2000	MATERIALES Y SUMINIST..	143.02		0.00	0.00		143.02
5550-2600	COMBUSTIBLES, LUBRICA..	143.02		0.00	0.00		143.02
5550-0261	COMBUSTIBLES, LUBRICA..	143.02		0.00	0.00		143.02
5550-2612	COMB. LUB. Y ADIT. P/VEH..	143.02		0.00	0.00		143.02
5600-0000	DIRECCION DE COMUNIC..	208,558.61		193,943.02	0.00		402,501.63
5610-0000	GASTO CORRIENTE	196,058.61		180,193.12	0.00		376,251.73
5610-1000	SERVICIOS PERSONALES	194,793.96		176,291.29	0.00		371,085.25
5610-1100	REMUN. AL PERS. DE CAR..	115,437.08		103,874.08	0.00		219,311.16
5610-0113	SUELDO BASE AL PERSO..	115,437.08		103,874.08	0.00		219,311.16
5610-1131	SUELDO BASE	115,437.08		103,874.08	0.00		219,311.16
5610-1200	REMUN. AL PERS. DE CAR..	44,642.34		44,642.34	0.00		89,284.68
5610-0122	SUELDOS BASE AL PERSO..	44,642.34		44,642.34	0.00		89,284.68
5610-1221	SALARIOS AL PERSONAL ..	44,642.34		44,642.34	0.00		89,284.68
5610-1300	REMUNERACIONES ADICI..	3,496.43		666.98	0.00		4,163.41
5610-0132	PRIMAS DE VACACIONES, ..	3,496.43		666.98	0.00		4,163.41
5610-1321	PRIMA VACACIONAL Y DO..	3,496.43		-2,108.63	0.00		1,387.80
5610-1322	AGUINALDO	0.00		2,775.61	0.00		2,775.61
5610-1400	SEGURIDAD SOCIAL	31,218.11		27,107.89	0.00		58,326.00
5610-0141	APORTACIONES DE SEGU..	6,481.51		5,862.95	0.00		12,344.46
5610-1412	CUOTAS AL IMSS	6,481.51		5,862.95	0.00		12,344.46
5610-0142	APORTACIONES A FONDO..	3,298.28		2,832.64	0.00		6,130.92
5610-1421	CUOTAS PARA LA ..	3,298.28		2,832.64	0.00		6,130.92
5610-0143	APORTACIONES AL SISTE..	21,438.32		18,412.30	0.00		39,850.62
5610-1431	CUOTAS A PENSIONES	19,239.50		16,523.86	0.00		35,763.36
5610-1432	CUOTAS PARA EL SISTEM..	2,198.82		1,888.44	0.00		4,087.26
5610-2000	MATERIALES Y SUMINIST..	0.00		2,619.82	0.00		2,619.82
5610-2100	MATERIALES DE ADMON, ..	0.00		2,619.82	0.00		2,619.82
5610-0211	MATERIALES, UTILES Y EQ..	0.00		2,619.82	0.00		2,619.82
5610-2111	MATERIALES, UTILES Y E..	0.00		2,619.82	0.00		2,619.82
5610-3000	SERVICIOS GENERALES	1,264.65		1,282.01	0.00		2,546.66
5610-3100	SERVICIOS BASICOS	1,264.65		1,282.01	0.00		2,546.66
5610-0314	TELEFONIA TRADICIONAL	1,264.65		1,282.01	0.00		2,546.66
5610-3141	SERVICIO TELEFONICO T..	1,264.65		1,282.01	0.00		2,546.66
5620-0000	REINA FIESTAS DE OCTUB..	12,500.00		13,749.90	0.00		26,249.90
5620-2000	MATERIALES Y SUMINIST..	0.00		1,206.80	0.00		1,206.80
5620-2600	COMBUSTIBLES, LUBRICA..	0.00		1,206.80	0.00		1,206.80
5620-0261	COMBUSTIBLES, LUBRICA..	0.00		1,206.80	0.00		1,206.80
5620-2612	COMBUSTIBLES, LUBR. Y ..	0.00		1,206.80	0.00		1,206.80
5620-3000	SERVICIOS GENERALES	12,500.00		12,543.10	0.00		25,043.10
5620-3700	SERVICIO DE TRASLADO ..	0.00		43.10	0.00		43.10
5620-0379	OTROS SERVICIOS DE TR..	0.00		43.10	0.00		43.10
5620-3791	OTROS SERVICIOS DE TR..	0.00		43.10	0.00		43.10

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5620-3800	SERVICIOS OFICIALES	12,500.00		12,500.00	0.00	25,000.00	
5620-0382	GASTOS DE ORDEN SOCI..	12,500.00		12,500.00	0.00	25,000.00	
5620-3822	GASTOS DE ORDEN CULT..	12,500.00		12,500.00	0.00	25,000.00	
5700-0000	DIRECCION DE ESPECTAC..	95,401.98		136,469.14	0.00	231,871.12	
5710-0000	GASTO CORRIENTE	95,401.98		94,323.05	0.00	189,725.03	
5710-1000	SERVICIOS PERSONALES	92,885.11		90,619.08	0.00	183,504.19	
5710-1100	REMUN. AL PERS. DE CAR..	62,791.42		62,791.42	0.00	125,582.84	
5710-0113	SUELDO BASE AL PERSO..	62,791.42		62,791.42	0.00	125,582.84	
5710-1131	SUELDO BASE	62,791.42		62,791.42	0.00	125,582.84	
5710-1200	REMUN. AL PERS. DE CAR..	12,543.28		12,543.28	0.00	25,086.56	
5710-0122	SUELDOS BASE AL PERSO..	12,543.28		12,543.28	0.00	25,086.56	
5710-1221	SALARIOS AL PERSONAL ..	12,543.28		12,543.28	0.00	25,086.56	
5710-1300	REMUNERACIONES ADICI..	982.40		-982.40	0.00	0.00	
5710-0132	PRIMAS DE VACACIONES, ..	982.40		-982.40	0.00	0.00	
5710-1321	PRIMA VACACIONAL Y DO..	982.40		-982.40	0.00	0.00	
5710-1400	SEGURIDAD SOCIAL	16,568.01		16,266.78	0.00	32,834.79	
5710-0141	APORTACIONES DE SEGU..	3,112.71		2,811.48	0.00	5,924.19	
5710-1412	CUOTAS AL IMSS	3,112.71		2,811.48	0.00	5,924.19	
5710-0142	APORTACIONES A FONDO..	1,794.04		1,794.04	0.00	3,588.08	
5710-1421	CUOTAS PARA LA ..	1,794.04		1,794.04	0.00	3,588.08	
5710-0143	APORTACIONES AL SISTE..	11,661.26		11,661.26	0.00	23,322.52	
5710-1431	CUOTAS A PENSIONES	10,465.24		10,465.24	0.00	20,930.48	
5710-1432	CUOTAS PARA EL SISTEM..	1,196.02		1,196.02	0.00	2,392.04	
5710-2000	MATERIALES Y SUMINIST..	0.00		1,393.20	0.00	1,393.20	
5710-2100	MATERIALES DE ADMON. ..	0.00		1,393.20	0.00	1,393.20	
5710-0211	MATERIALES, UTILES Y EQ..	0.00		1,393.20	0.00	1,393.20	
5710-2111	MATERIALES, UTILES Y E..	0.00		1,393.20	0.00	1,393.20	
5710-3000	SERVICIOS GENERALES	2,516.87		2,310.77	0.00	4,827.64	
5710-3100	SERVICIOS BASICOS	2,516.87		2,310.77	0.00	4,827.64	
5710-0314	TELEFONIA TRADICIONAL	2,516.87		2,310.77	0.00	4,827.64	
5710-3141	SERVICIO TELEFONICO T..	2,516.87		2,310.77	0.00	4,827.64	
5730-0000	DEUDA PUBLICA	0.00		42,146.09	0.00	42,146.09	
5730-9000	DEUDA PUBLICA	0.00		42,146.09	0.00	42,146.09	
5730-9200	INTERESES DE LA DEUDA ..	0.00		42,146.09	0.00	42,146.09	
5730-0921	INTERESES DE LA DEUDA ..	0.00		42,146.09	0.00	42,146.09	
5730-9211	INTERESES DE LA DEUDA ..	0.00		42,146.09	0.00	42,146.09	
5800-0000	DIRECCION OPERATIVA	535,794.22		537,503.32	0.00	1,073,297.54	
5810-0000	GASTO CORRIENTE	535,794.22		532,413.91	0.00	1,068,208.13	
5810-1000	SERVICIOS PERSONALES	529,107.41		518,987.12	0.00	1,048,094.53	
5810-1100	REMUN. AL PERS. DE CAR..	381,489.97		367,441.08	0.00	748,931.05	
5810-0113	SUELDO BASE AL PERSO..	381,489.97		367,441.08	0.00	748,931.05	
5810-1131	SUELDO BASE	381,489.97		367,441.08	0.00	748,931.05	
5810-1200	REMUN. AL PERS. DE CAR..	41,875.22		56,828.46	0.00	98,703.68	
5810-0122	SUELDOS BASE AL PERSO..	41,875.22		56,828.46	0.00	98,703.68	
5810-1221	SALARIOS AL PERSONAL ..	41,875.22		56,828.46	0.00	98,703.68	
5810-1300	REMUNERACIONES ADICI..	4,450.85		-4,450.85	0.00	0.00	
5810-0132	PRIMAS DE VACACIONES, ..	4,450.85		-4,450.85	0.00	0.00	
5810-1321	PRIMA VACACIONAL Y DO..	4,450.85		-4,450.85	0.00	0.00	
5810-1400	SEGURIDAD SOCIAL	101,291.37		99,168.43	0.00	200,459.80	
5810-0141	APORTACIONES DE SEGU..	22,684.45		20,496.31	0.00	43,180.76	
5810-1412	CUOTAS AL IMSS	22,684.45		20,496.31	0.00	43,180.76	
5810-0142	APORTACIONES A FONDO..	10,480.88		10,489.58	0.00	20,970.46	
5810-1421	CUOTAS PARA LA ..	10,480.88		10,489.58	0.00	20,970.46	
5810-0143	APORTACIONES AL SISTE..	68,126.04		68,182.54	0.00	136,308.58	
5810-1431	CUOTAS A PENSIONES	61,138.76		61,189.46	0.00	122,328.22	
5810-1432	CUOTAS PARA EL SISTEM..	6,987.28		6,993.08	0.00	13,980.36	
5810-2000	MATERIALES Y SUMINIST..	2,144.25		8,928.03	0.00	11,072.28	
5810-2100	MATERIALES DE ADMON. ..	0.00		7,524.33	0.00	7,524.33	
5810-0211	MATERIALES, UTILES Y EQ..	0.00		2,713.03	0.00	2,713.03	
5810-2111	MATERIALES, UTILES Y E..	0.00		2,713.03	0.00	2,713.03	
5810-0216	MATERIAL DE LIMPIEZA	0.00		4,811.30	0.00	4,811.30	
5810-2161	MATERIAL DE LIMPIEZA	0.00		4,811.30	0.00	4,811.30	
5810-2600	COMBUSTIBLES, LUBRICA..	2,144.25		860.60	0.00	3,004.85	
5810-0261	COMBUSTIBLES, LUBRICA..	2,144.25		860.60	0.00	3,004.85	
5810-2612	COMBUSTIBLES, LUBRICA..	2,144.25		860.60	0.00	3,004.85	
5810-2900	HERRAMIENTAS, REFACCI..	0.00		543.10	0.00	543.10	
5810-0296	REFACCIONES Y ACCES. ..	0.00		543.10	0.00	543.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5810-2961	REFACCIONES Y ACCESO..	0.00		543.10	0.00		543.10
5810-3000	SERVICIOS GENERALES	4,542.56		4,498.76	0.00		9,041.32
5810-3100	SERVICIOS BASICOS	4,542.56		3,169.32	0.00		7,711.88
5810-0314	TELEFONIA TRADICIONAL	4,542.56		3,169.32	0.00		7,711.88
5810-3141	SERVICIO TELEFONICO T..	4,542.56		3,169.32	0.00		7,711.88
5810-3300	SERVICIOS PROFES., CIE..	0.00		699.44	0.00		699.44
5810-0336	SERV. DE APOYO ADMVO,..	0.00		699.44	0.00		699.44
5810-3362	SERVICIO DE IMPRESION ..	0.00		699.44	0.00		699.44
5810-3500	SERVICIOS DE INST., REP..	0.00		630.00	0.00		630.00
5810-0355	REPARACION Y MANTTO ..	0.00		630.00	0.00		630.00
5810-3551	MANTTO Y CONSERV. DE ..	0.00		630.00	0.00		630.00
5820-0000	MANTENIMIENTO	0.00		705.68	0.00		705.68
5820-2000	MATERIALES Y SUMINIST..	0.00		705.68	0.00		705.68
5820-2400	MATERIALES Y ARTICULO..	0.00		417.75	0.00		417.75
5820-0249	OTROS MATERIALES Y AR..	0.00		417.75	0.00		417.75
5820-2491	OTROS MAT. Y ART. DE C..	0.00		417.75	0.00		417.75
5820-2900	HERRAMIENTAS, REFACCI..	0.00		287.93	0.00		287.93
5820-0292	REFACCIONES Y ACCESO..	0.00		287.93	0.00		287.93
5820-2921	REFACCIONES Y ACCESO..	0.00		287.93	0.00		287.93
5830-0000	SEGURIDAD Y PROTECCI..	0.00		2,832.00	0.00		2,832.00
5830-2000	MATERIALES Y SUMINIST..	0.00		2,832.00	0.00		2,832.00
5830-2700	VESTUARIO, BLANCOS, P..	0.00		2,772.00	0.00		2,772.00
5830-0271	VESTUARIO Y UNIFORMES	0.00		2,772.00	0.00		2,772.00
5830-2711	VESTUARIO Y UNIFORMES	0.00		2,772.00	0.00		2,772.00
5830-2900	HERRAMIENTAS, REFACCI..	0.00		60.00	0.00		60.00
5830-0292	REFACCIONES Y ACCESO..	0.00		60.00	0.00		60.00
5830-2921	REFACCIONES Y ACCESO..	0.00		60.00	0.00		60.00
5840-0000	TAQUILLAS	0.00		1,551.73	0.00		1,551.73
5840-3000	SERVICIOS GENERALES	0.00		1,551.73	0.00		1,551.73
5840-3100	SERVICIOS BASICOS	0.00		1,551.73	0.00		1,551.73
5840-0314	TELEFONIA TRADICIONAL	0.00		1,551.73	0.00		1,551.73
5840-3141	SERVICIO TELEFONICO T..	0.00		1,551.73	0.00		1,551.73
	Total cuentas no impresas	0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		24,246,043.25		102,076,301.77	102,076,301.77		25,434,886.93
		24,246,043.25					25,434,886.93