

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	23,079,074.74		8,178,035.45	8,890,018.02	22,367,092.17	
1100-0000	ACTIVO CIRCULANTE	19,726,339.09		8,178,035.45	8,853,733.07	19,050,641.47	
<b>1110-0000</b>	<b>FONDOS DE CAJA</b>	<b>25,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
1110-0008	ALEJANDRO DE JESUS JI..	25,000.00		0.00	0.00	25,000.00	
<b>1120-0000</b>	<b>BANCOS</b>	<b>3,981,401.32</b>		<b>4,867,592.37</b>	<b>6,651,631.97</b>	<b>2,197,361.72</b>	
1120-0001	SANTANDER CTA-6550252..	2,069,595.16		2,118,304.91	2,251,134.46	1,936,765.61	
1120-0002	BANAMEX CTA-700575170..	896,339.42		500,000.08	1,170,405.25	225,934.25	
1120-0005	BANAMEX CTA 7011-68058..	1,015,466.74		1,489,970.00	2,470,774.88	34,661.86	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>12,138,798.42</b>		<b>3,151,263.01</b>	<b>1,924,999.60</b>	<b>13,365,061.83</b>	
1140-0008	SEATTLE FOODSERVICE E..	42,175.00		0.00	0.00	42,175.00	
1140-0011	ASESORIA EN PUBLICIDA..	52,498.60		0.00	0.00	52,498.60	
1140-0013	DIVERSIONES ALEGRE FA..	1,119,881.00		0.00	0.00	1,119,881.00	
1140-0014	MORALES QUIROZ RAUL	0.00		76,874.00	38,437.00	38,437.00	
1140-0016	IMPERIAL PRESTIGE SA D..	26,249.00		0.00	3,750.00	22,499.00	
1140-0017	AGLAN SA DE CV	94,543.00		0.00	0.00	94,543.00	
1140-0018	PALOMERA MACHUCA HE..	86,007.00		0.00	0.00	86,007.00	
1140-0020	CERON GUERRERO RENE	25,999.00		0.00	0.00	25,999.00	
1140-0024	CRUZ MARTINEZ SILVEST..	89,638.00		0.00	0.00	89,638.00	
1140-0026	RAMIREZ HERNANDEZ EV..	72,165.00		0.00	0.00	72,165.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	0.00		50,279.00	14,084.00	36,195.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	362,500.00		0.00	0.00	362,500.00	
1140-0031	ELIZALDE GODOY CARMEN	13,390.00		0.00	0.00	13,390.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	53,286.00		0.00	0.00	53,286.00	
1140-0035	RAMIREZ GARCIA LEONAR..	49,738.00		0.00	0.00	49,738.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	92,391.00		0.00	0.00	92,391.00	
1140-0040	FERNANDEZ TREJO MANU..	28,743.00		0.00	0.00	28,743.00	
1140-0041	MONTIEL LOPEZ ANGEL	49,738.00		0.00	0.00	49,738.00	
1140-0042	MOYA SEVILLA JULIA	33,756.00		0.00	0.00	33,756.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	25,999.00		0.00	0.00	25,999.00	
1140-0055	ESCOBEDO GUERRERO J..	70,467.00		0.00	0.00	70,467.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	179,221.00		20,798.00	10,000.00	190,019.00	
1140-0059	CASTRUITA MACIAS OSVA..	121,914.00		0.00	0.00	121,914.00	
1140-0062	GONZALEZ ALANIS GUSTA..	52,498.00		0.00	0.00	52,498.00	
1140-0063	SORDO HERNANDEZ GER..	0.00		112,497.00	33,750.00	78,747.00	
1140-0065	MORENO SANTILLAN GON..	0.00		98,860.00	29,658.00	69,202.00	
1140-0072	HERNANDEZ HERNANDEZ ..	0.00		74,998.00	22,500.00	52,498.00	
1140-0080	DURAN HERNANDEZ IVON..	10,400.00		0.00	0.00	10,400.00	
1140-0091	MORA PERALTA MARIA DE..	18,485.00		0.00	0.00	18,485.00	
1140-0092	MORA PERALTA RITA	5,100.00		0.00	0.00	5,100.00	
1140-0094	RANGEL RIVERA FLOYLAN..	14,870.00		0.00	0.00	14,870.00	
1140-0095	PEREZ MORA MARINA	7,600.00		0.00	0.00	7,600.00	
1140-0096	MORA PERALTA VICTORIA..	7,600.00		0.00	0.00	7,600.00	
1140-0097	VEGA ALCALA IRMA ROSA	0.00		25,932.00	2,000.00	23,932.00	
1140-0098	ROSALES GONZALEZ ERN..	35,146.00		0.00	0.00	35,146.00	
1140-0099	MARTINEZ MARTINEZ CLI..	24,150.00		0.00	0.00	24,150.00	
1140-0102	VEGA ALCALA CELIA GUIL..	0.00		25,299.00	6,000.00	19,299.00	
1140-0103	ESTRADA LANDEROS NOR..	0.00		641,899.00	100,000.00	541,899.00	
1140-0106	CARBAJAL MORA JOSE M..	8,470.00		0.00	0.00	8,470.00	
1140-0107	CASTAÑEDA FLORES CELI..	11,650.00		0.00	0.00	11,650.00	
1140-0108	MORA PERALTA MARGARI..	10,750.00		0.00	0.00	10,750.00	
1140-0109	MERCADO PALAFOX JAIME	51,500.00		0.00	0.00	51,500.00	
1140-0115	PADILLA LEON MARIA MA..	8,050.00		0.00	0.00	8,050.00	
1140-0116	RAMIREZ FUENTES JOSE ..	4,025.00		0.00	0.00	4,025.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	23,550.00		161,357.00	80,678.50	104,228.50	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	31,400.00		0.00	0.00	31,400.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	38,900.00		0.00	0.00	38,900.00	
1140-0123	ACOSTA PEREZ ENRIQUE	31,400.00		0.00	0.00	31,400.00	
1140-0124	GARCIA GUERRERO CLAU..	0.00		92,274.00	65,355.50	26,918.50	
1140-0130	QUIROZ MORA LILIANA	4,025.00		0.00	0.00	4,025.00	
1140-0131	QUIROZ MORA LAURA	4,025.00		0.00	0.00	4,025.00	
1140-0132	RUBIO DELGADO ADALBE..	8,050.00		0.00	0.00	8,050.00	
1140-0138	CUEVA GOMEZ JOSE DE J..	0.00		189,067.00	94,533.50	94,533.50	
1140-0147	SIND. DE TRAB. DE LA IND...	10,000.00		0.00	0.00	10,000.00	
1140-0150	QUINTO JAUREGUI JUAN ..	32,888.00		0.00	0.00	32,888.00	
1140-0161	GRAND MARLIN HOTELS S..	28,207.00		0.00	0.00	28,207.00	
1140-0170	GARCIA RODRIGUEZ DAVID	26,249.00		0.00	0.00	26,249.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1140-0199	CARNAVAL JALISCO SA D..	600,001.30		0.00	0.00	600,001.30	
1140-0202	VALORA CONCIENCIA EN ..		0.00	255,200.00	10,000.00	245,200.00	
1140-0208	AYALA JIMENEZ IVETTE	52,498.00		0.00	0.00	52,498.00	
1140-0218	RENEAUM SANTIAGO LUZ ..	73,683.00		0.00	0.00	73,683.00	
1140-0219	CALVILLO PEREZ MARIA M..	10,400.00		0.00	0.00	10,400.00	
1140-0220	MARRUFO RIVERO JOSE I..	26,249.00		0.00	0.00	26,249.00	
1140-0227	ESPINOZA GUERRERO JO..	24,079.00		0.00	0.00	24,079.00	
1140-0244	CARBAJAL MORA MARIA G..	10,696.00		15,280.00	5,000.00	20,976.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	26,937.00		0.00	0.00	26,937.00	
1140-0266	CALVILLO GOMEZ JESUS ..	0.00		86,596.00	25,980.00	60,616.00	
1140-0268	BELTRAN RANGEL MARIC..	10,160.00		0.00	1,000.00	9,160.00	
1140-0282	DURAN MELENDREZ ERN..	221,543.00		0.00	0.00	221,543.00	
1140-0317	RENEAUM SANTIAGO GAB..	230,215.00		0.00	0.00	230,215.00	
1140-0318	GUTIERREZ GARCIA JUAN..	42,207.00		0.00	0.00	42,207.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	0.00		8,200.00	2,460.00	5,740.00	
1140-0344	CAMPOS BERUBEN MARC..	98,885.00		0.00	0.00	98,885.00	
1140-0345	JANADI AYMAN	28,159.00		0.00	0.00	28,159.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	34,159.00		0.00	0.00	34,159.00	
1140-0351	CASTAÑEDA VAZQUEZ JO..	10,400.00		0.00	0.00	10,400.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0382	DE ROSAS AVILA FRANCIS..	18,224.00		0.00	0.00	18,224.00	
1140-0383	GUTIERREZ GARCIA ARM..	0.00		197,720.00	98,860.00	98,860.00	
1140-0410	CUEVA SANCHEZ MARIA D..	0.00		15,400.00	4,620.00	10,780.00	
1140-0416	GODINES FUENTES MA. LI..	75,970.00		10,000.00	5,000.00	80,970.00	
1140-0420	ESTRADA CORRAL CINTH..	48,197.00		0.00	0.00	48,197.00	
1140-0445	MARTINEZ ALDAPE LILIA A..	17,948.00		0.00	0.00	17,948.00	
1140-0473	SANCHEZ ANAYA MARGA..	24,999.00		0.00	0.00	24,999.00	
1140-0488	PEÑA NORIEGA JOSE EUL..	28,197.00		0.00	0.00	28,197.00	
1140-0489	GONZALEZ AVILES GABRI..	59,237.00		0.00	0.00	59,237.00	
1140-0492	SIERRA ALVAREZ JUAN P..	274,833.00		0.00	0.00	274,833.00	
1140-0500	GONZALEZ ARREGUIN RA..	28,250.00		0.00	0.00	28,250.00	
1140-0501	PEREZ PADILLA LUIS ARM..	4,025.00		0.00	0.00	4,025.00	
1140-0513	CUEVA CHAVEZ CRISTIAN ..	42,241.50		17,500.00	8,750.00	50,991.50	
1140-0522	UREÑA SOSA RITA LUISA	1,575.00		0.00	0.00	1,575.00	
1140-0523	HERNANDEZ VÉLEZ SERG..	0.00		15,000.00	7,500.00	7,500.00	
1140-0524	HERNANDEZ VÉLEZ ROSA..	0.00		15,000.00	7,500.00	7,500.00	
1140-0533	LEVE & CO. Y DISEÑO, SA ..	24,703.00		0.00	0.00	24,703.00	
1140-0605	RODRIGUEZ MACIAS LUIS ..	152,896.00		0.00	0.00	152,896.00	
1140-0606	GALVEZ DIAZ MARIA GUA..	69,202.00		0.00	0.00	69,202.00	
1140-0633	VAZQUEZ BORAYO JOSÉ ..	84,614.00		0.00	42,307.00	42,307.00	
1140-0636	GARCIA PEÑALOZA FERN..	0.00		78,798.01	50,000.00	28,798.01	
1140-0645	BAZDRESCH SIERRA DIEG..	60,844.00		0.00	0.00	60,844.00	
1140-0651	MENDOZA RUIZ UBALDO	53,810.00		0.00	0.00	53,810.00	
1140-0663	LINK INTERNACIONAL DE ..	162,807.00		0.00	0.00	162,807.00	
1140-0668	ATIQ NOOR NABI	26,249.00		0.00	0.00	26,249.00	
1140-0672	NIETO AVILA SAMUEL	27,499.00		0.00	0.00	27,499.00	
1140-0688	RANGEL ELEDEZMA MARC..	39,860.00		0.00	0.00	39,860.00	
1140-0691	VAZQUEZ CARDENAS SAN..	33,756.00		0.00	0.00	33,756.00	
1140-0702	MUÑOZ PACHECO JUAN P..	0.00		76,874.00	25,000.00	51,874.00	
1140-0718	FLORES MEDINA LAURA VI..	27,522.00		0.00	0.00	27,522.00	
1140-0719	ALVACO ENTERPRISES SA..	0.00		36,287.00	18,143.50	18,143.50	
1140-0732	CORNEJO PEÑA CESAR A..	16,429.00		0.00	0.00	16,429.00	
1140-0817	RODRIGUEZ RODRIGUEZ ..	111,978.98		0.00	0.00	111,978.98	
1140-0825	MERCADO PALAFOX SOL	31,537.00		0.00	0.00	31,537.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	856,000.00		0.00	0.00	856,000.00	
1140-0858	CALVILLO GOMEZ LUIS FE..	0.00		86,596.00	25,980.00	60,616.00	
1140-0887	FARINANGO CONEJO MAR..	139,872.00		-75,936.00	11,064.00	52,872.00	
1140-0936	LÓPEZ TORRES SOCORR..	0.00		38,437.00	12,000.00	26,437.00	
1140-0943	SANTILLAN MENDOZA HE..	23,550.00		0.00	0.00	23,550.00	
1140-0945	HERNANDEZ RIVAS CRIST..	25,999.00		0.00	0.00	25,999.00	
1140-0946	CARDENAS CABRERA RO..	33,262.00		0.00	0.00	33,262.00	
1140-0949	MARTÍNEZ SÁNCHEZ OLE..	30,800.00		0.00	6,400.00	24,400.00	
1140-0955	PINTOR RAMIREZ VALERI..	35,467.00		0.00	0.00	35,467.00	
1140-0964	CHAPARRO FERNANDEZ B..	28,207.00		0.00	0.00	28,207.00	
1140-0965	CALDERON GARCIA FIDEL	27,437.00		0.00	0.00	27,437.00	
1140-1007	ALI MOHAMED MAHMOUD ..	10,400.00		0.00	0.00	10,400.00	
1140-1015	CERON GUERRERO HUGO..	110,107.00		0.00	0.00	110,107.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-1021	NIETO BARRAGAN SAMUEL	27,499.00		0.00	0.00	27,499.00	
1140-1046	COVARRUBIAS FLORES C..	26,249.00		0.00	0.00	26,249.00	
1140-1048	AGUILAR CORNEJO JOSÉ ..	54,950.00		0.00	0.00	54,950.00	
1140-1049	HERNANDEZ VACA CESAR..	52,498.00		0.00	0.00	52,498.00	
1140-1052	ELIZALDE INFANTE GUSTA..	43,270.00		0.00	0.00	43,270.00	
1140-1054	ABUNDIZ ESTRADA RAQU..	0.00		15,400.00	4,620.00	10,780.00	
1140-1056	SILVA ORDOÑEZ CAMILO	26,905.00		0.00	0.00	26,905.00	
1140-1058	BARRIOS IBARRA J. JESÚS	0.00		152,430.00	45,729.00	106,701.00	
1140-1060	RODRIGUEZ ESPARZA MO..	0.00		43,858.00	13,158.00	30,700.00	
1140-1062	SANTAMARIA BAÑUELOS J..	21,000.00		0.00	0.00	21,000.00	
1140-1075	GARCÍA DE LEÓN ELSA G..	11,200.00		0.00	0.00	11,200.00	
1140-1079	ENTRETENIMIENTO INTEG..	2,787,348.06		0.00	-17,600.00	2,804,948.06	
1140-1091	ALVARADO JARILLO FRAN..	27,437.00		0.00	0.00	27,437.00	
1140-1092	RENEAUM SANTIAGO JOS..	92,100.00		0.00	0.00	92,100.00	
1140-1111	CAMARENA GARCIA MARI..	0.00		15,700.00	6,300.00	9,400.00	
1140-1126	CONTRERAS ROJAS IRENE	116,000.00		0.00	0.00	116,000.00	
1140-1153	ETN TURISTAR LUJO SA D..	11,000.00		0.00	0.00	11,000.00	
1140-1156	GARZA AGUIRRE OLGA SA..	52,745.00		0.00	0.00	52,745.00	
1140-1163	TRASPORTES Y AUTOBUS..	11,000.00		0.00	0.00	11,000.00	
1140-1164	EXPORTADORA Y COMER..	80,000.00		0.00	0.00	80,000.00	
1140-1165	RAMSIHASAN SAW	0.00		38,437.00	20,000.00	18,437.00	
1140-1166	PRECIADO FLORES JUAN ..	0.00		38,437.00	11,532.00	26,905.00	
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,686,618.12</b>		<b>0.00</b>	<b>0.00</b>	<b>1,686,618.12</b>	
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00	1,533,849.30	
1150-0005	VOUCHER TAREJETA CRE..	90,914.82		0.00	0.00	90,914.82	
1150-0030	MARCO ANTONIO LIMON D..	35,424.00		0.00	0.00	35,424.00	
1150-0033	MARTHA I. VENEGAS TRUJ..	2,900.00		0.00	0.00	2,900.00	
1150-0036	JULIO CESAR MONDRAGO..	23,530.00		0.00	0.00	23,530.00	
<b>1160-0000</b>	<b>I.V.A. ACREDITABLE</b>	<b>1,889,961.23</b>		<b>159,180.07</b>	<b>272,653.50</b>	<b>1,776,487.80</b>	
1160-0001	IVA ACREDITABLE	9,703.60		159,180.07	128,289.75	40,593.92	
1160-0003	IVA ACRED. PENDIENTE 2..	18,254.67		0.00	0.00	18,254.67	
1160-0004	IVA ACRED. PENDIENTE 2..	309,899.03		0.00	0.00	309,899.03	
1160-0005	IVA ACRED. PENDIENTE 2..	183,811.09		0.00	45,931.04	137,880.05	
1160-0007	IVA ACRED. PENDIENTE 2..	1,368,292.84		0.00	98,432.71	1,269,860.13	
<b>1170-0000</b>	<b>GASTOS POR ..</b>	<b>4,560.00</b>		<b>0.00</b>	<b>4,448.00</b>	<b>112.00</b>	
1170-0002	OSCAR A. PADILLA RAMIR..	4,560.00		0.00	4,448.00	112.00	
1200-0000	ACTIVO FIJO	1,272,001.33		0.00	24,169.08	1,247,832.25	
1210-0000	MOBILIARIO Y EQ. DE ADM..	197,895.98		0.00	8,518.32	189,377.66	
<b>1210-0001</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,363,999.22</b>		<b>0.00</b>	<b>0.00</b>	<b>2,363,999.22</b>	
<b>1210-0002</b>	<b>DEP. ACUM. MOBILIARIO ..</b>	<b>-2,166,103.24</b>		<b>0.00</b>	<b>8,518.32</b>	<b>-2,174,621.56</b>	
1220-0000	MOB. Y EQ. EDUCACIONAL..	536,134.92		0.00	7,962.08	528,172.84	
<b>1220-0001</b>	<b>MOB. Y EQ. EDUCACIONA..</b>	<b>1,494,354.50</b>		<b>0.00</b>	<b>0.00</b>	<b>1,494,354.50</b>	
<b>1220-0002</b>	<b>DEP. ACUM. MOB. Y EQ. E..</b>	<b>-958,219.58</b>		<b>0.00</b>	<b>7,962.08</b>	<b>-966,181.66</b>	
<b>1230-0001</b>	<b>VEHICULOS Y EQ. DE TRA..</b>	<b>1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>	<b>1,729,502.80</b>	
<b>1230-0002</b>	<b>DEP. ACUM. VEHICULOS Y..</b>	<b>-1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,729,502.80</b>	
1240-0000	MAQUINARIA, OTROS EQU..	537,970.43		0.00	7,688.68	530,281.75	
<b>1240-0001</b>	<b>MAQUINARIA, OTROS EQ.,...</b>	<b>3,669,474.84</b>		<b>0.00</b>	<b>0.00</b>	<b>3,669,474.84</b>	
<b>1240-0002</b>	<b>DEP. ACUM. MAQ., OTROS..</b>	<b>-3,131,504.41</b>		<b>0.00</b>	<b>7,688.68</b>	<b>-3,139,193.09</b>	
1300-0000	ACTIVO DIFERIDO	2,080,734.32		0.00	12,115.87	2,068,618.45	
<b>1310-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>19,653.00</b>		<b>0.00</b>	<b>0.00</b>	<b>19,653.00</b>	
1310-0001	C.F.E.	19,653.00		0.00	0.00	19,653.00	
<b>1320-0000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>36,137.66</b>		<b>0.00</b>	<b>297.34</b>	<b>35,840.32</b>	
1321-0000	PATENTES ,MARCAS Y DE..	36,137.66		0.00	297.34	35,840.32	
1321-0001	LOGO PFO	38,229.65		0.00	0.00	38,229.65	
1321-0002	AMORTIZACIÓN LOGO PFO	2,091.99		0.00	297.34	2,389.33	
<b>1330-0000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>161,289.82</b>		<b>0.00</b>	<b>0.00</b>	<b>161,289.82</b>	
1330-0001	C.F.E.	160,289.82		0.00	0.00	160,289.82	
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00	1,000.00	
<b>1340-0000</b>	<b>GASTOS DE INSTALACION..</b>	<b>1,863,653.84</b>		<b>0.00</b>	<b>11,818.53</b>	<b>1,851,835.31</b>	
1341-0000	NAVE MUNDO MAGICO	582,083.99		0.00	3,533.91	578,550.08	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	326,633.42		0.00	3,533.91	330,167.33	
1342-0000	BODEGA TESISTAN	338,192.73		0.00	2,053.21	336,139.52	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	189,775.12		0.00	2,053.21	191,828.33	
1343-0000	COMIDA LIGERA	104,494.93		0.00	634.40	103,860.53	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1343-0002	AMORTIZACION COMIDA L..		58,636.79	0.00	634.40		59,271.19
1344-0000	ZONA TERRAZA		107,050.59	0.00	772.13		106,278.46
1344-0001	ZONA TERRAZA		198,548.24	0.00	0.00		198,548.24
1344-0002	AMORTIZACION ZONA TER..		91,497.65	0.00	772.13		92,269.78
1345-0000	PISO FORO PRINCIPAL		280,786.98	0.00	1,851.20		278,935.78
1345-0001	PISO FORO PRINCIPAL		476,022.19	0.00	0.00		476,022.19
1345-0002	AMORTIZACION PISO FOR..		195,235.21	0.00	1,851.20		197,086.41
1346-0000	BAÑOS		172,643.20	0.00	1,138.21		171,504.99
1346-0001	BAÑOS		292,684.26	0.00	0.00		292,684.26
1346-0002	AMORTIZACION BAÑOS		120,041.06	0.00	1,138.21		121,179.27
1347-0000	FORO BOHEMIO		115,869.96	0.00	763.92		115,106.04
1347-0001	FORO BOHEMIO		196,435.99	0.00	0.00		196,435.99
1347-0002	AMORTIZACION FORO BO..		80,566.03	0.00	763.92		81,329.95
1348-0000	PALENQUE		162,531.46	0.00	1,071.55		161,459.91
1348-0001	PALENQUE		275,541.92	0.00	0.00		275,541.92
1348-0002	AMORTIZACION PALENQUE		113,010.46	0.00	1,071.55		114,082.01
2000-0000	P A S I V O		32,187,919.77	3,709,523.93	1,951,885.59		30,430,281.43
2100-0000	PASIVO CIRCULANTE		18,675,836.99	3,709,523.93	1,951,885.59		16,918,198.65
<b>2110-0000</b>	<b>PROVEEDORES</b>		<b>13,634,441.10</b>	<b>1,306,821.83</b>	<b>260,184.65</b>		<b>12,587,803.92</b>
2110-0029	SERVICIOS Y LIMPIEZA CL..		134,919.60	0.00	0.00		134,919.60
2110-0044	EDICIONES DEL NORTE S..		133,736.40	0.00	0.00		133,736.40
2110-0047	PAGINA TRES SA		118,842.53	0.00	0.00		118,842.53
2110-0049	UNION EDITORIALISTA SA ..		140,940.00	0.00	0.00		140,940.00
2110-0050	CONGRESOS Y EVENTOS ..		150,800.00	0.00	0.00		150,800.00
2110-0052	EXPOGRAPHICS SA DE CV		219,240.00	0.00	0.00		219,240.00
2110-0053	TELEFONIA POR CABLE S..		141,234.64	0.00	0.00		141,234.64
2110-0055	TELEVISORA DE OCCIDEN..		1,392,248.29	0.00	0.00		1,392,248.29
2110-0057	QUIERO MEDIA SA DE CV		139,791.48	0.00	0.00		139,791.48
2110-0058	STEREOREY MEXICO SA		338,783.10	0.00	0.00		338,783.10
2110-0059	PROMOMEDIOS DE OCCID..		60,823.44	0.00	0.00		60,823.44
2110-0060	NUEVA ERA RADIO DE OC..		152,571.90	0.00	0.00		152,571.90
2110-0061	GRUPO ACIR SA DE CV		119,249.95	0.00	0.00		119,249.95
2110-0062	CADENA RADIODIFUSORA..		306,105.21	0.00	0.00		306,105.21
2110-0079	GREGGA SOLUCIONES GR..		10,313.56	0.00	0.00		10,313.56
2110-0092	PLANEACION Y CONSTRU..		152,880.00	0.00	0.00		152,880.00
2110-0107	MONRAT SA DE CV		241,320.60	0.00	0.00		241,320.60
2110-0121	OSCAR ANTONIO RAMOS ..		566,950.00	0.00	0.00		566,950.00
2110-0131	ACTIVA DEL CENTRO SA D..		149,431.20	0.00	0.00		149,431.20
2110-0132	COMERCIALIZADORA DE ..		150,127.20	0.00	0.00		150,127.20
2110-0136	IMAGENES UNIVERSALES ..		75,562.40	0.00	0.00		75,562.40
2110-0139	M&P PUBLICIDAD Y MERC..		205,604.20	0.00	0.00		205,604.20
2110-0175	DEI SERVICIOS DE OCCID..		142,652.00	0.00	0.00		142,652.00
2110-0205	COMERCIALIZADORA ACD..		240,236.00	0.00	0.00		240,236.00
2110-0211	SERVICIOS PROFESIONAL..		158,224.00	0.00	0.00		158,224.00
2110-0213	ESPECT. PUB. Y PROD. MJ..		1,258,731.35	0.00	0.00		1,258,731.35
2110-0281	DREA PRODUCCIONES S ..		985,304.00	0.00	0.00		985,304.00
2110-0282	SISTEMAS MULTIDIRECCI..		93,747.84	0.00	0.00		93,747.84
2110-0289	JORGE RENE HERNANDEZ..		696,000.00	0.00	0.00		696,000.00
2110-0332	GRUPO RODME SA DE CV		121,498.73	0.00	0.00		121,498.73
2110-0334	ARMANDO GARCIA GARCIA		432,680.00	0.00	0.00		432,680.00
2110-0336	GRUPO RADIO CENTRO S..		136,685.12	0.00	0.00		136,685.12
2110-0340	OPERADORA MULTICABLE..		237,800.00	0.00	0.00		237,800.00
2110-0346	DISTRIBUIDORA MEXICAN..		399,040.64	0.00	0.00		399,040.64
2110-0361	RUBEN LOMELI LOZA		10,466.37	0.00	0.00		10,466.37
2110-0448	GRUPO INDUSTRIAL CHIN..		400,000.80	0.00	0.00		400,000.80
2110-0459	HDA STA LUCIA, COCINA I..		26,140.00	0.00	0.00		26,140.00
2110-0465	BIECH CONSTRUCCIONES..		71,664.68	0.00	0.00		71,664.68
2110-0481	JOSE LUIS MARTINEZ SAL..		78,000.00	0.00	0.00		78,000.00
2110-0483	V CORP DE MEXICO SA DE..		58,000.00	0.00	0.00		58,000.00
2110-0484	JOSE SALVADOR VERGAR..		23,200.00	0.00	0.00		23,200.00
2110-0485	PATRICIA OBREGON SAN..		104,400.00	0.00	0.00		104,400.00
2110-0486	SISTEMA JALISCIENSE DE ..		132,518.40	0.00	0.00		132,518.40
2110-0488	TV ZAC SA DE CV		29,609.00	0.00	0.00		29,609.00
2110-0489	OSCAR HUGO RUIZ GONZ..		17,400.00	0.00	0.00		17,400.00
2110-0492	MARIA ELVIRA GARCIA MA..		9,744.00	0.00	0.00		9,744.00
2110-0493	GRUPO RADIOCOMUNICA..		23,316.00	0.00	0.00		23,316.00
2110-0494	PROMOCENTRO SA DE CV		54,636.00	0.00	0.00		54,636.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2110-0495	IMAGEN RADIO COMERCI..		107,416.00	0.00	0.00		107,416.00
2110-0496	LA FM DE CIUDAD GUZMA..		14,152.00	0.00	0.00		14,152.00
2110-0497	RADIO TRENUN SA DE CV		18,374.40	0.00	0.00		18,374.40
2110-0498	LUIS ENRIQUE RAMA CHA..		11,136.00	0.00	0.00		11,136.00
2110-0504	JOSE LUIS FLORES SARMI..		638,151.98	0.00	0.00		638,151.98
2110-0505	AMAURY J. ORNELAS SAH..		605,101.71	0.00	0.00		605,101.71
2110-0506	PROMEDIOS DE LEON ..		37,792.80	0.00	0.00		37,792.80
2110-0509	OSCAR JOEL CASTELLAN..		112,508.40	0.00	0.00		112,508.40
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>		<b>824,828.58</b>	<b>1,355,887.43</b>	<b>818,193.81</b>		<b>287,134.96</b>
2120-0001	3% VIVIENDA		13,323.77	47,645.08	31,621.00		-2,700.31
2120-0002	17.5 % APORT. PATRONAL		72,855.83	277,931.24	184,456.26		-20,619.15
2120-0003	11.5% RETENCIONES		50,412.29	182,640.44	121,214.33		-11,013.82
2120-0004	2% SEDAR		7,839.03	30,892.80	20,500.26		-2,553.51
2120-0005	I S P T		184,932.67	184,933.00	176,415.62		176,415.29
2120-0006	10 % RETENC. ISR HONOR..		0.00	0.00	707.55		707.55
2120-0008	IMSS		57,821.36	67,411.12	60,797.06		51,207.30
2120-0009	IVA POR PAGAR		436,144.66	564,433.75	222,481.73		94,192.64
2120-0010	2 % S/ NOMINA RETEN. DE..		1,498.97	0.00	0.00		1,498.97
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>1,664,445.22</b>	<b>251,250.62</b>	<b>170,162.88</b>		<b>1,583,357.48</b>
2150-0100	PENSIONES		63,392.56	251,100.62	170,062.88		-17,645.18
2150-0103	ADRIANA ULLOA PICAZO		-1,790.90	0.00	0.00		-1,790.90
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0134	JAVIER GUZMAN DELGADI..		-1,712.29	0.00	0.00		-1,712.29
2150-0136	DAVID SANABRIA BELTRAN		-765.27	0.00	0.00		-765.27
2150-0138	CARLOS ADRIAN PUGA M..		-4,194.00	0.00	0.00		-4,194.00
2150-0139	LAURA CECILIA SEGURA		-3,449.00	0.00	0.00		-3,449.00
2150-0141	ADRIANA FREGOSO MEDI..		-5,294.28	0.00	0.00		-5,294.28
2150-0149	NANCY YADIRA FLORES H..		-1,338.00	0.00	0.00		-1,338.00
2150-0151	PAULINA RIOS SANDOVAL		-834.00	0.00	0.00		-834.00
2150-0200	ACREEDORES GENERALES		67,153.36	0.00	0.00		67,153.36
2150-0238	MORGIM HERMANOS Y PR..		67,153.36	0.00	0.00		67,153.36
2150-0400	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>2160-0000</b>	<b>DEPOSITOS EN GARANTI..</b>		<b>36,480.18</b>	<b>0.00</b>	<b>0.00</b>		<b>36,480.18</b>
2160-2000	STAND		36,480.18	0.00	0.00		36,480.18
2160-2179	ANTICIPOS NO IDENTIFICA..		36,480.18	0.00	0.00		36,480.18
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>		<b>971,386.42</b>	<b>312,000.00</b>	<b>7,604.91</b>		<b>666,991.33</b>
2170-0001	DEPOSITOS NO IDENTIFIC..		971,386.42	312,000.00	7,604.91		666,991.33
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>		<b>11,350.21</b>	<b>36,173.00</b>	<b>36,173.00</b>		<b>11,350.21</b>
2180-0001	SUELDOS POR PAGAR		11,350.21	36,173.00	36,173.00		11,350.21
<b>2190-0000</b>	<b>I. V. A. TRASLADADO</b>		<b>1,532,905.28</b>	<b>447,391.05</b>	<b>659,566.34</b>		<b>1,745,080.57</b>
2190-0001	IVA TRASLADADO		1,044,019.31	210,879.86	391,622.54		1,224,761.99
2190-0003	IVA POR TRASL. DEP. NO I..		133,984.33	0.00	43,034.48		90,949.85
2190-0004	IVA POR TRASL. DEP. GTA		4,990.38	0.00	0.00		4,990.38
2190-0005	IVA TRASL. PEND. CTES 2..		132,098.43	14,029.46	0.00		118,068.97
2190-0006	IVA TRASL. PEND. 2014		74,321.55	0.00	0.00		74,321.55
2190-0007	IVA TRASL. PEND. 2017		421,440.70	0.00	2,427.59		423,868.29
2200-0000	PASIVO NO CIRCULANTE		13,512,082.78	0.00	0.00		13,512,082.78
<b>2210-0000</b>	<b>RESERVA PASIVO LABOR..</b>		<b>13,512,082.78</b>	<b>0.00</b>	<b>0.00</b>		<b>13,512,082.78</b>
2210-0001	RESERVA PAS. LABORAL ..		4,589,082.55	0.00	0.00		4,589,082.55
2210-0002	RESERVA PAS. LABORAL		8,923,000.23	0.00	0.00		8,923,000.23
3000-0000	C A P I T A L		-20,227,593.09	36,284.95	0.00		-20,263,878.04
3100-0000	CAPITAL		-20,227,593.09	36,284.95	0.00		-20,263,878.04
<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>-701,844.57</b>	<b>36,284.95</b>	<b>0.00</b>		<b>-738,129.52</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		12,949,935.91	0.00	2,860,210.88		15,810,146.79
4100-0000	INGRESOS DE GESTION		12,949,885.91	0.00	2,202,381.85		15,152,267.76
4170-0000	INGRESOS POR VENTA DE..		12,949,885.91	0.00	2,202,381.85		15,152,267.76
4173-0000	INGRESOS POR VTA DE BI..		12,949,885.91	0.00	2,202,381.85		15,152,267.76
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>		<b>5,503,106.58</b>	<b>0.00</b>	<b>1,336,894.78</b>		<b>6,840,001.36</b>
4173-3100	PRIMERA SECCION		4,487,885.88	0.00	1,255,742.19		5,743,628.07
4173-3110	1RA. SEC. COMERCIO		1,509,254.14	0.00	659,513.72		2,168,767.86
4173-3120	1RA. SEC. ESQ. COMERCIO		411,381.90	0.00	212,719.84		624,101.74
4173-3130	1RA. SEC. COMIDA		1,779,219.72	0.00	383,508.63		2,162,728.35
4173-3140	1RA. SEC. ESQ. COMIDA		788,030.12	0.00	0.00		788,030.12

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-3200	SEGUNDA SECCION		337,480.15	0.00	43,343.97		380,824.12
4173-3210	2DA. SEC. COMERCIO		120,205.16	0.00	0.00		120,205.16
4173-3220	2DA. SEC. ESQ. COMERCIO		172,846.54	0.00	0.00		172,846.54
4173-3240	2DA. SEC. ESQ. COMIDA		44,428.45	0.00	43,343.97		87,772.42
4173-3300	TERCERA SECCION		524,809.51	0.00	37,808.62		562,618.13
4173-3310	3RA. SEC. COMERCIO		336,688.82	0.00	0.00		336,688.82
4173-3330	3RA. SEC. COMIDA		188,120.69	0.00	37,808.62		225,929.31
4173-3400	PLAZOLETA		152,931.04	0.00	0.00		152,931.04
4173-3410	COMERCIO PLAZOLETA		70,582.76	0.00	0.00		70,582.76
4173-3420	ESQ. COMERCIO PLAZOLE..		41,174.14	0.00	0.00		41,174.14
4173-3440	ESQ. COMIDA PLAZOLETA		41,174.14	0.00	0.00		41,174.14
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>		<b>7,446,779.33</b>	<b>0.00</b>	<b>865,487.07</b>		<b>8,312,266.40</b>
4173-4100	JUEGOS MECANICOS		3,040,666.39	0.00	0.00		3,040,666.39
4173-4200	TERRAZAS		0.00	0.00	553,361.21		553,361.21
4173-4300	RESTAURANTES		262,853.45	0.00	0.00		262,853.45
4173-4400	AMBULANTES		41,431.04	0.00	7,068.97		48,500.01
4173-4500	ESPACIOS LIBRES		4,101,828.45	0.00	305,056.89		4,406,885.34
4173-4510	E.L. INTERIOR AUDITORIO		1,262,472.43	0.00	223,046.55		1,485,518.98
4173-4520	E.L. JUEGOS MECANICOS		258,805.17	0.00	13,172.41		271,977.58
4173-4530	E.L. PLAZOLETA		835,392.25	0.00	0.00		835,392.25
4173-4540	E.L. PALENQUE		79,396.56	0.00	0.00		79,396.56
4173-4550	E.L. COMIDA LIGERA		361,924.97	0.00	17,929.31		379,854.28
4173-4560	E.L. ZONA NORTE		406,310.28	0.00	30,430.17		436,740.45
4173-4570	E.L. ZONA SUR		366,982.82	0.00	20,478.45		387,461.27
4173-4580	E.L. CANICA AZUL		530,543.97	0.00	0.00		530,543.97
4300-0000	OTROS INGRESOS Y BEN..		50.00	0.00	657,829.03		657,879.03
4390-0000	OTROS INGRESOS Y BEN..		50.00	0.00	657,829.03		657,879.03
4399-0000	OTROS INGRESOS VARIOS		50.00	0.00	657,829.03		657,879.03
<b>4399-1000</b>	<b>VENTA Y RENTA DE CARR..</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>		<b>25,000.00</b>
4399-1020	RENTA DE PLATAFORMAS		0.00	0.00	25,000.00		25,000.00
<b>4399-2000</b>	<b>RENTA DE INSTALACIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>489,224.14</b>		<b>489,224.14</b>
4399-2010	RENTA AUDITORIO		0.00	0.00	488,965.52		488,965.52
4399-2040	RENTA DE PENSIÓN		0.00	0.00	258.62		258.62
<b>4399-5000</b>	<b>OTROS INGRESOS VARIOS</b>		<b>50.00</b>	<b>0.00</b>	<b>143,604.89</b>		<b>143,654.89</b>
4399-5001	INGRESOS POR CANCELA..		0.00	0.00	143,534.49		143,534.49
4399-5003	DIFERENCIAS Y AJUSTES		50.00	0.00	70.40		120.40
5000-0000	E G R E S O S	1,831,187.85		1,778,270.16	0.00		3,609,458.01
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>		<b>220,855.37</b>	<b>141,038.23</b>	<b>0.00</b>		<b>361,893.60</b>
5110-0000	GASTO CORRIENTE		211,458.82	141,038.23	0.00		352,497.05
5110-1000	SERVICIOS PERSONALES		211,458.82	138,992.67	0.00		350,451.49
5110-1100	REMUN. AL PERS. DE CAR..		141,943.00	113,142.66	0.00		255,085.66
5110-0113	SUELDO BASE AL PERSO..		141,943.00	113,142.66	0.00		255,085.66
5110-1131	SUELDO BASE		141,943.00	113,142.66	0.00		255,085.66
5110-1300	REMUNERACIONES ADICI..		4,700.65	0.00	0.00		4,700.65
5110-0132	PRIMAS DE VACACIONES, ..		4,700.65	0.00	0.00		4,700.65
5110-1321	PRIMA VACACIONAL Y DO..		940.13	0.00	0.00		940.13
5110-1322	AGUINALDO		3,760.52	0.00	0.00		3,760.52
5110-1400	SEGURIDAD SOCIAL		31,468.82	25,850.01	0.00		57,318.83
5110-0141	APORTACIONES DE SEGU..		3,803.87	2,185.67	0.00		5,989.54
5110-1412	CUOTAS AL IMSS		3,803.87	2,185.67	0.00		5,989.54
5110-0142	APORTACIONES A FONDO..		3,905.54	3,232.64	0.00		7,138.18
5110-1421	CUOTAS PARA LA ..		3,905.54	3,232.64	0.00		7,138.18
5110-0143	APORTACIONES AL SISTE..		23,759.41	20,431.70	0.00		44,191.11
5110-1431	CUOTAS A PENSIONES		21,536.22	18,857.10	0.00		40,393.32
5110-1432	CUOTAS PARA EL SISTEM..		2,223.19	1,574.60	0.00		3,797.79
5110-1500	OTRAS PRESTACIONES S..		33,346.35	0.00	0.00		33,346.35
5110-0152	INDEMNIZACIONES		33,346.35	0.00	0.00		33,346.35
5110-1521	INDEMNIZACIONES POR S..		33,346.35	0.00	0.00		33,346.35
5110-2000	MATERIALES Y SUMINIST..		0.00	377.56	0.00		377.56
5110-2100	MATERIALES DE ADMON, ..		0.00	255.06	0.00		255.06
5110-0211	MATERIALES, UTILES Y EQ..		0.00	255.06	0.00		255.06
5110-2111	MATERIALES, UTILES Y E..		0.00	255.06	0.00		255.06
5110-2200	ALIMENTOS Y UTENSILIOS		0.00	122.50	0.00		122.50
5110-0221	PRODUCTOS ALIMENTICI..		0.00	122.50	0.00		122.50
5110-2216	PRODUCTOS ALIMENTICI..		0.00	122.50	0.00		122.50
5110-3000	SERVICIOS GENERALES		0.00	1,668.00	0.00		1,668.00
5110-3700	SERVICIO DE TRASLADO ..		0.00	58.00	0.00		58.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-0372	PASAJES TERRESTRES		0.00	58.00	0.00		58.00
5110-3791	OTROS SERVICIOS DE TR..		0.00	58.00	0.00		58.00
5110-3800	SERVICIOS OFICIALES		0.00	1,610.00	0.00		1,610.00
5110-0385	GASTOS DE REPRESENTA..		0.00	1,610.00	0.00		1,610.00
5110-3851	GASTOS DE REPRESENTA..		0.00	1,610.00	0.00		1,610.00
5120-0000	JUNTAS DE GOBIERNO Y ..	9,396.55		0.00	0.00		9,396.55
5120-3000	SERVICIOS GENERALES	9,396.55		0.00	0.00		9,396.55
5120-3800	SERVICIOS OFICIALES	9,396.55		0.00	0.00		9,396.55
5120-0383	CONGRESOS Y CONVENCI..	9,396.55		0.00	0.00		9,396.55
5120-3831	CONGRESOS Y CONVENCI..	9,396.55		0.00	0.00		9,396.55
<b>5200-0000</b>	<b>CANICA AZUL</b>	<b>149,910.00</b>		<b>152,928.98</b>	<b>0.00</b>		<b>302,838.98</b>
5210-0000	GASTO CORRIENTE	149,910.00		149,399.15	0.00		299,309.15
5210-1000	SERVICIOS PERSONALES	149,910.00		149,359.15	0.00		299,269.15
5210-1100	REMUN. AL PERS. DE CAR..	120,557.72		120,557.72	0.00		241,115.44
5210-0113	SUELDO BASE AL PERSO..	120,557.72		120,557.72	0.00		241,115.44
5210-1131	SUELDO BASE	120,557.72		120,557.72	0.00		241,115.44
5210-1400	SEGURIDAD SOCIAL	29,352.28		28,801.43	0.00		58,153.71
5210-0141	APORTACIONES DE SEGU..	5,691.82		5,140.97	0.00		10,832.79
5210-1412	CUOTAS AL IMSS	5,691.82		5,140.97	0.00		10,832.79
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
5210-3000	SERVICIOS GENERALES	0.00		40.00	0.00		40.00
5210-3700	SERVICIO DE TRASLADO ..	0.00		40.00	0.00		40.00
5210-0379	OTROS SERVICIOS DE TR..	0.00		40.00	0.00		40.00
5210-3791	OTROS SERVICIOS DE TR..	0.00		40.00	0.00		40.00
5220-0000	PABELLON	0.00		3,529.83	0.00		3,529.83
5220-2000	MATERIALES Y SUMINIST..	0.00		607.41	0.00		607.41
5220-2400	MATER. Y ART. DE CONST..	0.00		607.41	0.00		607.41
5220-0249	OTROS MAT. Y ART. DE C..	0.00		607.41	0.00		607.41
5220-2491	OTROS MAT. Y ART. DE C..	0.00		607.41	0.00		607.41
5220-3000	SERVICIOS GENERALES	0.00		2,922.42	0.00		2,922.42
5220-3300	SERVICIOS PROF. CIENTIF..	0.00		2,922.42	0.00		2,922.42
5220-0332	SERVICIOS DE DISEÑO, A..	0.00		2,922.42	0.00		2,922.42
5220-3321	SERV. DE DISEÑO, ARQUI..	0.00		2,922.42	0.00		2,922.42
<b>5300-0000</b>	<b>COORDINACION DE EXPO..</b>	<b>63,285.96</b>		<b>63,088.94</b>	<b>0.00</b>		<b>126,374.90</b>
5310-0000	GASTO CORRIENTE	63,285.96		63,088.94	0.00		126,374.90
5310-1000	SERVICIOS PERSONALES	63,285.96		63,088.94	0.00		126,374.90
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	12,844.72		12,647.70	0.00		25,492.42
5310-0141	APORTACIONES DE SEGU..	2,035.88		1,838.86	0.00		3,874.74
5310-1412	CUOTAS AL IMSS	2,035.88		1,838.86	0.00		3,874.74
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
<b>5400-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>594,583.67</b>		<b>557,917.98</b>	<b>0.00</b>		<b>1,152,501.65</b>
5410-0000	GASTO CORRIENTE	594,583.67		557,917.98	0.00		1,152,501.65
5410-1000	SERVICIOS PERSONALES	372,303.97		369,377.52	0.00		741,681.49
5410-1100	REMUN. AL PERS. DE CAR..	299,345.78		297,652.52	0.00		596,998.30
5410-0113	SUELDO BASE AL PERSO..	299,345.78		297,652.52	0.00		596,998.30
5410-1131	SUELDO BASE	299,345.78		297,652.52	0.00		596,998.30
5410-1400	SEGURIDAD SOCIAL	72,958.19		71,725.00	0.00		144,683.19
5410-0141	APORTACIONES DE SEGU..	12,747.01		11,513.82	0.00		24,260.83
5410-1412	CUOTAS AL IMSS	12,747.01		11,513.82	0.00		24,260.83
5410-0142	APORTACIONES A FONDO..	8,028.16		8,028.16	0.00		16,056.32
5410-1421	CUOTAS PARA LA ..	8,028.16		8,028.16	0.00		16,056.32
5410-0143	APORTACIONES AL SISTE..	52,183.02		52,183.02	0.00		104,366.04
5410-1431	CUOTAS A PENSIONES	46,830.92		46,830.92	0.00		93,661.84
5410-1432	CUOTAS PARA EL SISTEM..	5,352.10		5,352.10	0.00		10,704.20
5410-2000	MATERIALES Y SUMINIST..	0.00		2,512.22	0.00		2,512.22
5410-2100	MATERIALES DE ADMON, ..	0.00		816.22	0.00		816.22

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-0211	MATERIALES, UTILES Y E..		0.00	816.22	0.00		816.22
5410-2111	MATERIALES, UTILES Y E..		0.00	816.22	0.00		816.22
5410-2200	ALIMENTOS Y UTENSILIOS		0.00	1,696.00	0.00		1,696.00
5410-0221	PRODUCTOS ALIMENTICI..		0.00	1,696.00	0.00		1,696.00
5410-2216	PRODUCTOS ALIMENTICI..		0.00	1,696.00	0.00		1,696.00
5410-3000	SERVICIOS GENERALES	222,279.70		186,028.24	0.00		408,307.94
5410-3100	SERVICIOS BASICOS	181,682.81		122,783.64	0.00		304,466.45
5410-0311	ENERGIA ELECTRICA	161,147.42		101,517.25	0.00		262,664.67
5410-3111	SERVICIO DE ENERGIA EL..	161,147.42		101,517.25	0.00		262,664.67
5410-0314	TELEFONIA TRADICIONAL	20,535.39		21,266.39	0.00		41,801.78
5410-3141	SERVICIO TELEFONICO T..	20,535.39		21,266.39	0.00		41,801.78
5410-3200	SERVICIOS DE ARRENDA..	900.00		900.00	0.00		1,800.00
5410-0323	ARREND. DE MOB. Y EQ. D..	900.00		900.00	0.00		1,800.00
5410-3232	ARRENDAMIENTO DE EQU..	900.00		900.00	0.00		1,800.00
5410-3300	SERVICIOS PROFES., CIE..	0.00		14,175.50	0.00		14,175.50
5410-0331	SERVICIOS LEGALES, DE ..	0.00		14,175.50	0.00		14,175.50
5410-3311	SERVICIOS LEGALES, DE ..	0.00		14,175.50	0.00		14,175.50
5410-3400	SERVICIOS FINANCIEROS,..	39,696.89		42,807.06	0.00		82,503.95
5410-0341	SERVICIOS FINANCIEROS ..	4,801.80		3,796.42	0.00		8,598.22
5410-3411	SERVICIOS FINANCIEROS ..	4,801.80		3,796.42	0.00		8,598.22
5410-0345	SEGURO DE BIENES PATR..	34,895.09		39,010.64	0.00		73,905.73
5410-3451	SEGUROS DE BIENES PAT..	34,895.09		39,010.64	0.00		73,905.73
5410-3700	SERVICIO DE TRASLADO ..	0.00		914.04	0.00		914.04
5410-0379	OTROS SERVICIOS DE TR..	0.00		914.04	0.00		914.04
5410-3791	OTROS SERVICIOS DE TR..	0.00		914.04	0.00		914.04
5410-3900	OTROS SERVICIOS GENE..	0.00		4,448.00	0.00		4,448.00
5410-0392	IMPUESTOS Y DERECHOS	0.00		4,448.00	0.00		4,448.00
5410-3921	OTROS IMPUESTOS Y DE..	0.00		4,448.00	0.00		4,448.00
<b>5500-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>108,981.48</b>		<b>108,516.22</b>	<b>0.00</b>		<b>217,497.70</b>
5510-0000	GASTO CORRIENTE	108,981.48		108,516.22	0.00		217,497.70
5510-1000	SERVICIOS PERSONALES	108,981.48		108,516.22	0.00		217,497.70
5510-1100	REMUN. AL PERS. DE CAR..	85,790.10		85,790.10	0.00		171,580.20
5510-0113	SUELDO BASE AL PERSO..	85,790.10		85,790.10	0.00		171,580.20
5510-1131	SUELDO BASE	85,790.10		85,790.10	0.00		171,580.20
5510-1400	SEGURIDAD SOCIAL	23,191.38		22,726.12	0.00		45,917.50
5510-0141	APORTACIONES DE SEGU..	4,807.82		4,342.56	0.00		9,150.38
5510-1412	CUOTAS AL IMSS	4,807.82		4,342.56	0.00		9,150.38
5510-0142	APORTACIONES A FONDO..	2,451.12		2,451.12	0.00		4,902.24
5510-1421	CUOTAS PARA LA ..	2,451.12		2,451.12	0.00		4,902.24
5510-0143	APORTACIONES AL SISTE..	15,932.44		15,932.44	0.00		31,864.88
5510-1431	CUOTAS A PENSIONES	14,298.34		14,298.34	0.00		28,596.68
5510-1432	CUOTAS PARA EL SISTEM..	1,634.10		1,634.10	0.00		3,268.20
<b>5600-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>179,163.97</b>		<b>239,828.10</b>	<b>0.00</b>		<b>418,992.07</b>
5610-0000	GASTO CORRIENTE	179,163.97		196,586.73	0.00		375,750.70
5610-1000	SERVICIOS PERSONALES	179,163.97		193,957.73	0.00		373,121.70
5610-1100	REMUN. AL PERS. DE CAR..	147,446.33		162,182.19	0.00		309,628.52
5610-0113	SUELDO BASE AL PERSO..	147,446.33		162,182.19	0.00		309,628.52
5610-1131	SUELDO BASE	147,446.33		162,182.19	0.00		309,628.52
5610-1400	SEGURIDAD SOCIAL	31,717.64		31,775.54	0.00		63,493.18
5610-0141	APORTACIONES DE SEGU..	6,396.46		6,454.36	0.00		12,850.82
5610-1412	CUOTAS AL IMSS	6,396.46		6,454.36	0.00		12,850.82
5610-0142	APORTACIONES A FONDO..	3,376.14		3,376.14	0.00		6,752.28
5610-1421	CUOTAS PARA LA ..	3,376.14		3,376.14	0.00		6,752.28
5610-0143	APORTACIONES AL SISTE..	21,945.04		21,945.04	0.00		43,890.08
5610-1431	CUOTAS A PENSIONES	19,694.26		19,694.26	0.00		39,388.52
5610-1432	CUOTAS PARA EL SISTEM..	2,250.78		2,250.78	0.00		4,501.56
5610-2000	MATERIALES Y SUMINIST..	0.00		2,565.00	0.00		2,565.00
5610-2900	HERRAMIENTAS, REFACCI..	0.00		2,565.00	0.00		2,565.00
5610-0294	REFACC. Y ACCESOR. ME..	0.00		2,565.00	0.00		2,565.00
5610-2941	REFACC. Y ACCESOR. ME..	0.00		2,565.00	0.00		2,565.00
5610-3000	SERVICIOS GENERALES	0.00		64.00	0.00		64.00
5610-3700	SERVICIO DE TRASLADO ..	0.00		64.00	0.00		64.00
5610-0379	OTROS SERVICIOS DE TR..	0.00		64.00	0.00		64.00
5610-3791	OTROS SERVICIOS DE TR..	0.00		64.00	0.00		64.00
5620-0000	REINA FIESTAS DE OCTUB..	0.00		43,241.37	0.00		43,241.37
5620-2000	MATERIALES Y SUMINIST..	0.00		137.93	0.00		137.93
5620-2200	ALIMENTOS Y UTENSILIOS	0.00		137.93	0.00		137.93

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5620-0221	PRODUCTOS ALIMENTICI..		0.00	137.93		0.00	137.93
5620-2216	PROD. ALIMEN. P. PERSO..		0.00	137.93		0.00	137.93
5620-3000	SERVICIOS GENERALES		0.00	43,103.44		0.00	43,103.44
5620-3800	SERVICIOS OFICIALES		0.00	43,103.44		0.00	43,103.44
5620-0382	GASTOS DE ORDEN SOCI..		0.00	43,103.44		0.00	43,103.44
5620-3822	GASTOS DE ORDEN CULT..		0.00	43,103.44		0.00	43,103.44
<b>5700-0000</b>	<b>DIRECCION DE ESPECTAC..</b>		<b>13,236.58</b>	<b>13,169.49</b>		<b>0.00</b>	<b>26,406.07</b>
5710-0000	GASTO CORRIENTE		13,236.58	13,169.49		0.00	26,406.07
5710-1000	SERVICIOS PERSONALES		13,236.58	13,169.49		0.00	26,406.07
5710-1100	REMUN. AL PERS. DE CAR..		12,543.28	12,543.28		0.00	25,086.56
5710-0113	SUELDO BASE AL PERSO..		12,543.28	12,543.28		0.00	25,086.56
5710-1131	SUELDO BASE		12,543.28	12,543.28		0.00	25,086.56
5710-1400	SEGURIDAD SOCIAL		693.30	626.21		0.00	1,319.51
5710-0141	APORTACIONES DE SEGU..		693.30	626.21		0.00	1,319.51
5710-1412	CUOTAS AL IMSS		693.30	626.21		0.00	1,319.51
<b>5800-0000</b>	<b>DIRECCION OPERATIVA</b>		<b>501,170.82</b>	<b>501,782.22</b>		<b>0.00</b>	<b>1,002,953.04</b>
5810-0000	GASTO CORRIENTE		501,170.82	501,342.22		0.00	1,002,513.04
5810-1000	SERVICIOS PERSONALES		499,989.95	498,258.45		0.00	998,248.40
5810-1100	REMUN. AL PERS. DE CAR..		403,816.80	404,625.64		0.00	808,442.44
5810-0113	SUELDO BASE AL PERSO..		403,816.80	404,625.64		0.00	808,442.44
5810-1131	SUELDO BASE		403,816.80	404,625.64		0.00	808,442.44
5810-1400	SEGURIDAD SOCIAL		96,173.15	93,632.81		0.00	189,805.96
5810-0141	APORTACIONES DE SEGU..		21,645.20	19,104.85		0.00	40,750.05
5810-1412	CUOTAS AL IMSS		21,645.20	19,104.85		0.00	40,750.05
5810-0142	APORTACIONES A FONDO..		9,937.04	9,937.04		0.00	19,874.08
5810-1421	CUOTAS PARA LA ..		9,937.04	9,937.04		0.00	19,874.08
5810-0143	APORTACIONES AL SISTE..		64,590.91	64,590.92		0.00	129,181.83
5810-1431	CUOTAS A PENSIONES		57,966.18	57,966.18		0.00	115,932.36
5810-1432	CUOTAS PARA EL SISTEM..		6,624.73	6,624.74		0.00	13,249.47
5810-2000	MATERIALES Y SUMINIST..		1,180.87	2,963.77		0.00	4,144.64
5810-2200	ALIMENTOS Y UTENSILIOS		0.00	586.20		0.00	586.20
5810-0222	PRODUCTOS ALIMENTICI..		0.00	586.20		0.00	586.20
5810-2221	PRODUCTOS ALIMENTICI..		0.00	586.20		0.00	586.20
5810-2600	COMBUSTIBLES, LUBRICA..		1,180.87	2,377.57		0.00	3,558.44
5810-0261	COMBUSTIBLES, LUBRICA..		1,180.87	2,377.57		0.00	3,558.44
5810-2612	COMBUSTIBLES, LUBRICA..		1,180.87	2,377.57		0.00	3,558.44
5810-3000	SERVICIOS GENERALES		0.00	120.00		0.00	120.00
5810-3500	SERVICIOS DE INST., REP..		0.00	120.00		0.00	120.00
5810-0355	REPARACION Y MANTTO ..		0.00	120.00		0.00	120.00
5810-3551	MANTTO Y CONSERV. DE ..		0.00	120.00		0.00	120.00
5820-0000	MANTENIMIENTO		0.00	440.00		0.00	440.00
5820-2000	MATERIALES Y SUMINIST..		0.00	440.00		0.00	440.00
5820-2400	MATERIALES Y ARTICULO..		0.00	440.00		0.00	440.00
5820-0249	OTROS MATERIALES Y AR..		0.00	440.00		0.00	440.00
5820-2491	OTROS MAT. Y ART. DE C..		0.00	440.00		0.00	440.00
	Total cuentas no impresas		573,034.60	2,939,786.56		2,385,096.24	0.00
			1,127,724.92				0.00
	Sumas Iguales:		26,226,725.03	13,702,114.49		13,702,114.49	27,262,094.01
			26,226,725.03				27,262,094.01