

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	15,117,693.51		4,338,449.91	4,877,179.53	14,578,963.89	
1100-0000	ACTIVO CIRCULANTE	11,875,492.80		4,338,449.91	4,841,753.71	11,372,189.00	
<b>1110-0000</b>	<b>FONDOS DE CAJA</b>	<b>25,000.00</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	25,000.00	0.00	
1110-0006	GERARDO LESPRON FARI..	0.00		25,000.00	0.00	25,000.00	
<b>1120-0000</b>	<b>BANCOS</b>	<b>376,991.86</b>		<b>2,495,742.79</b>	<b>2,712,392.50</b>	<b>160,342.15</b>	
1120-0001	SANTANDER CTA-6550252..	97,129.71		1,935,859.20	1,887,528.90	145,460.01	
1120-0002	BANAMEX CTA-700575170..	11,495.51		195,516.99	204,945.20	2,067.30	
1120-0003	BANSI CTA-097195927	253,133.10		14,920.55	268,053.65	0.00	
1120-0004	BANAMEX CTA. 7008-0414..	15,233.54		101,538.45	104,516.99	12,255.00	
1120-0005	BANAMEX CTA 7011-68058..	0.00		247,907.60	247,347.76	559.84	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>9,137,973.40</b>		<b>1,765,190.00</b>	<b>2,088,703.80</b>	<b>8,814,459.60</b>	
1140-0008	SEATTLE FOODSERVICE E..	45,872.80		0.00	17,202.30	28,670.50	
1140-0010	F.M. Y COMPAÑIA SA DE CV	108,932.50		0.00	0.00	108,932.50	
1140-0014	MORALES QUIROZ RAUL	62,112.00		0.00	0.00	62,112.00	
1140-0016	IMPERIAL PRESTIGE SA D..	6,856.90		0.00	3,428.45	3,428.45	
1140-0017	AGLAN SA DE CV	47,937.00		0.00	0.00	47,937.00	
1140-0018	PALOMERA MACHUCA HE..	75,194.00		0.00	0.00	75,194.00	
1140-0020	CERON GUERRERO RENE	40,789.00		0.00	0.00	40,789.00	
1140-0024	CRUZ MARTINEZ SILVEST..	28,367.00		0.00	0.00	28,367.00	
1140-0026	RAMIREZ HERNANDEZ EV..	49,092.00		0.00	0.00	49,092.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	23,942.00		0.00	0.00	23,942.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	245,682.00		0.00	0.00	245,682.00	
1140-0031	ELIZALDE GODOY CARMEN	5,240.00		0.00	0.00	5,240.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	36,251.00		0.00	0.00	36,251.00	
1140-0035	RAMIREZ GARCIA LEONAR..	33,835.00		0.00	0.00	33,835.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	87,962.00		0.00	58,086.00	29,876.00	
1140-0040	FERNANDEZ TREJO MANU..	30,230.00		0.00	0.00	30,230.00	
1140-0041	MONTIEL LOPEZ ANGEL	33,835.00		0.00	0.00	33,835.00	
1140-0042	MOYA SEVILLA JULIA	45,927.00		0.00	0.00	45,927.00	
1140-0045	MORALES CRUZ MANUEL	51,681.00		0.00	0.00	51,681.00	
1140-0048	MORALES ROBLES MARG..	21,854.00		0.00	0.00	21,854.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	17,713.00		0.00	5,000.00	12,713.00	
1140-0055	ESCOBEDO GUERRERO J..	47,927.00		0.00	0.00	47,927.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	144,549.00		0.00	72,275.00	72,274.00	
1140-0059	CASTRUITA MACIAS OSVA..	81,855.00		0.00	81,855.00	0.00	
1140-0061	ROA SANCHEZ OSCAR	58,313.00		0.00	0.00	58,313.00	
1140-0062	GONZALEZ ALANIS GUSTA..	35,669.00		0.00	0.00	35,669.00	
1140-0063	SORDO HERNANDEZ GER..	53,569.00		0.00	0.00	53,569.00	
1140-0065	MORENO SANTILLAN GON..	111,372.00		0.00	27,555.00	83,817.00	
1140-0067	ROMERO CORTES BERTH..	64,747.00		0.00	0.00	64,747.00	
1140-0072	HERNANDEZ HERNANDEZ ..	35,713.00		0.00	0.00	35,713.00	
1140-0080	DURAN HERNANDEZ IVON..	11,600.00		0.00	4,500.00	7,100.00	
1140-0087	LUJANO FLORES DAVID E..	10,960.00		0.00	0.00	10,960.00	
1140-0091	MORA PERALTA MARIA DE..	39,096.50		0.00	0.00	39,096.50	
1140-0092	MORA PERALTA RITA	2,553.00		0.00	0.00	2,553.00	
1140-0093	PALACIOS MORA RAMON	980.00		0.00	0.00	980.00	
1140-0094	RANGEL RIVERA FLOYLAN..	5,900.00		0.00	0.00	5,900.00	
1140-0095	PEREZ MORA MARINA	5,280.00		0.00	0.00	5,280.00	
1140-0096	MORA PERALTA VICTORIA..	5,280.00		0.00	0.00	5,280.00	
1140-0097	VEGA ALCALA IRMA ROSA	12,297.00		0.00	2,000.00	10,297.00	
1140-0098	ROSALES GONZALEZ ERN..	23,948.00		0.00	0.00	23,948.00	
1140-0099	MARTINEZ MARTINEZ CLI..	12,782.00		0.00	0.00	12,782.00	
1140-0102	VEGA ALCALA CELIA GUIL..	11,994.00		0.00	1,800.00	10,194.00	
1140-0103	ESTRADA LANDEROS NOR..	511,332.00		0.00	205,000.00	306,332.00	
1140-0106	CARBAJAL MORA JOSE M..	3,465.00		0.00	1,800.00	1,665.00	
1140-0107	CASTANEDA FLORES CELI..	6,770.00		0.00	0.00	6,770.00	
1140-0108	MORA PERALTA MARGARI..	7,970.00		0.00	0.00	7,970.00	
1140-0114	VILLANUEVA GONZALEZ J..	5,470.00		0.00	0.00	5,470.00	
1140-0116	RAMIREZ FUENTES JOSE ..	2,840.00		0.00	0.00	2,840.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	44,814.00		0.00	22,407.00	22,407.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	29,876.00		0.00	0.00	29,876.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	36,993.50		0.00	0.00	36,993.50	
1140-0123	ACOSTA PEREZ ENRIQUE	29,876.00		0.00	0.00	29,876.00	
1140-0124	GARCIA GUERRERO CLAU..	62,209.00		0.00	54,909.00	7,300.00	
1140-0130	QUIROZ MORA LILIANA	1,970.00		0.00	0.00	1,970.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0131	QUIROZ MORA LAURA		2,470.00	0.00	0.00		2,470.00
1140-0132	RUBIO DELGADO ADALBE..		8,740.00	0.00	0.00		8,740.00
1140-0138	CUEVA GOMEZ JOSE DE J..	148,475.00		0.00	121,135.00		27,340.00
1140-0145	MERCADO PALAFOX ROB..	47,076.00		0.00	0.00		47,076.00
1140-0150	QUINTO JAUREGUI JUAN ..	22,001.68		0.00	10,000.00		12,001.68
1140-0153	ASME SA DE CV	16,378.50		0.00	0.00		16,378.50
1140-0161	GRAND MARLIN HOTELS S..	5,463.05		5,589.00	11,052.05		0.00
1140-0170	GARCIA RODRIGUEZ DAVID	17,856.50		0.00	0.00		17,856.50
1140-0183	LA TORRE DEL VIGIA A. R.	0.00		835,200.00	417,600.00		417,600.00
1140-0188	OK COMERCIALIZACION S..	23,538.00		0.00	0.00		23,538.00
1140-0203	MOLGON TASTE SA DE CV	143,278.50		0.00	0.00		143,278.50
1140-0204	TORRES MUÑOZ GILBERT..	43,519.50		0.00	0.00		43,519.50
1140-0208	AYALA JIMENEZ IVETTE	30,000.00		0.00	0.00		30,000.00
1140-0214	MERCADO PALAFOX ALFR..	75,768.00		0.00	0.00		75,768.00
1140-0218	RENEAUM SANTIAGO LUZ ..	50,124.00		0.00	0.00		50,124.00
1140-0220	MARRUFO RIVERO JOSE I..	17,856.50		0.00	0.00		17,856.50
1140-0227	ESPINOZA GUERRERO JO..	22,932.50		0.00	0.00		22,932.50
1140-0228	BARBA JAUREGUI JUAN M..	36,602.00		0.00	0.00		36,602.00
1140-0242	SANCHEZ CORONADO JO..	3,566.00		0.00	0.00		3,566.00
1140-0244	CARBAJAL MORA MARIA G..	6,545.00		0.00	4,000.00		2,545.00
1140-0259	CHAVEZ TOLEDO JOSE AL..	18,706.00		0.00	0.00		18,706.00
1140-0260	CERVANTES VELAZQUEZ ..	22,927.00		0.00	0.00		22,927.00
1140-0268	BELTRAN RANGEL MARIC..	9,578.00		0.00	4,000.00		5,578.00
1140-0272	DURAN ROBLES BLANCA ..	55,250.00		0.00	12,750.00		42,500.00
1140-0282	DURAN MELENDREZ ERN..	37,184.00		0.00	0.00		37,184.00
1140-0292	COMERCIALIZADORA PEP..	48,253.00		0.00	0.00		48,253.00
1140-0302	PAZ PALOMARES MARIA C..	0.00		14,965.00	11,000.00		3,965.00
1140-0317	RENEAUM SANTIAGO GAB..	156,610.50		0.00	0.00		156,610.50
1140-0318	GUTIERREZ GARCIA JUAN..	27,435.00		0.00	0.00		27,435.00
1140-0324	ISLAS GOMEZ MIGUEL AN..	3,860.00		0.00	0.00		3,860.00
1140-0337	FERREIRA GONZALEZ LO..	91,854.00		0.00	0.00		91,854.00
1140-0344	CAMPOS BERUBEN MARC..	67,269.00		0.00	0.00		67,269.00
1140-0345	JANADI AYMAN	40,865.00		0.00	0.00		40,865.00
1140-0348	VAZQUEZ RAMIREZ PATRI..	35,865.00		0.00	0.00		35,865.00
1140-0351	CASTAÑEDA VAZQUEZ JO..	2,600.00		0.00	0.00		2,600.00
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00		201,924.00
1140-0382	DE ROSAS AVILA FRANCIS..	18,127.00		0.00	0.00		18,127.00
1140-0383	GUTIERREZ GARCIA ARM..	91,854.00		0.00	0.00		91,854.00
1140-0410	CUEVA SANCHEZ MARIA D..	6,680.00		0.00	0.00		6,680.00
1140-0415	ESTRELLA LUNA ELIZABE..	6,200.00		0.00	2,325.00		3,875.00
1140-0416	GODINES FUENTES MA. LI..	3,767.00		0.00	0.00		3,767.00
1140-0417	SALAS LUNA MARGARITA ..	6,200.00		0.00	2,325.00		3,875.00
1140-0427	HERNANDEZ RICALDE RO..	34,273.00		0.00	0.00		34,273.00
1140-0438	CASA CORNELIO AC	0.00		15,500.00	15,500.00		0.00
1140-0445	MARTINEZ ALDAPE LILIA A..	12,210.00		0.00	0.00		12,210.00
1140-0473	SANCHEZ ANAYA MARGA..	35,426.00		0.00	0.00		35,426.00
1140-0488	PEÑA NORIEGA JOSE EUL..	19,189.00		0.00	0.00		19,189.00
1140-0489	GONZALEZ AVILES GABRI..	56,987.00		0.00	0.00		56,987.00
1140-0490	VARELA RODRIGUEZ SAN ..	8,988.00		0.00	0.00		8,988.00
1140-0492	SIERRA ALVAREZ JUAN P..	194,425.00		0.00	0.00		194,425.00
1140-0496	BETANCOURT GOMEZ AR..	2,255.00		0.00	2,255.00		0.00
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	26,825.00		0.00
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	40,229.50		8,304.00
1140-0522	UREÑA SOSA RITA LUISA	17,225.00		0.00	0.00		17,225.00
1140-0523	HERNANDEZ VÉLEZ SERG..	7,117.50		0.00	0.00		7,117.50
1140-0524	HERNANDEZ VÉLEZ ROSA..	7,117.50		0.00	0.00		7,117.50
1140-0533	LEVE & CO. Y DISEÑO, SA ..	19,494.00		0.00	0.00		19,494.00
1140-0573	CHEIKH MODOU BADAL G..	23,360.00		0.00	0.00		23,360.00
1140-0605	RODRIGUEZ MACIAS LUIS ..	143,515.00		0.00	0.00		143,515.00
1140-0606	GALVEZ DIAZ MARIA GUA..	47,076.00		0.00	0.00		47,076.00
1140-0633	VAZQUEZ BORAYO JOSÉ ..	52,306.00		0.00	0.00		52,306.00
1140-0636	GARCIA PEÑALOZA FERN..	45,044.00		0.00	0.00		45,044.00
1140-0645	BAZDRESCH SIERRA DIEG..	41,390.00		0.00	0.00		41,390.00
1140-0648	LEMUS CORRAL SANDRA ..	32,784.50		0.00	0.00		32,784.50
1140-0650	BUSHIDO ENTRETENIMIEN..	205,996.00		0.00	75,498.00		130,498.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0651	MENDOZA RUIZ UBALDO	36,606.00		0.00	0.00	36,606.00	
1140-0668	ATIQ NOOR NABI	17,713.00		0.00	0.00	17,713.00	
1140-0672	NIETO AVILA SAMUEL	17,770.00		0.00	0.00	17,770.00	
1140-0678	ALCOCER SERRATOS FER..	25,514.00		0.00	0.00	25,514.00	
1140-0688	RANGEL ELEDEZMA MARC..	19,815.00		0.00	0.00	19,815.00	
1140-0691	VAZQUEZ CARDENAS SAN..	22,963.50		0.00	0.00	22,963.50	
1140-0698	GARZA Y GONZALEZ MIGU..	144,103.99		0.00	108,229.00	35,874.99	
1140-0702	MUÑOZ PACHECO JUAN P..	16,606.00		0.00	0.00	16,606.00	
1140-0705	GUTIERREZ ANTOLIN SAN..	146,720.00		0.00	0.00	146,720.00	
1140-0718	FLORES MEDINA LAURA VI..	27,522.00		0.00	0.00	27,522.00	
1140-0719	ALVACO ENTERPRISES SA..	17,448.00		0.00	0.00	17,448.00	
1140-0732	CORNEJO PEÑA CESAR A..	11,713.00		0.00	0.00	11,713.00	
1140-0741	SOPORTE CORPORATIVO ..	11,308.00		0.00	0.00	11,308.00	
1140-0817	RODRIGUEZ RODRIGUEZ ..	95,216.00		0.00	0.00	95,216.00	
1140-0822	MACIAS CASTELLON MER..	0.00		37,522.00	5,500.00	32,022.00	
1140-0825	MERCADO PALAFOX SOL	24,532.00		0.00	0.00	24,532.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	856,000.00		0.00	0.00	856,000.00	
1140-0839	MIRAMONTES CAMPOS C..	3,010.00		0.00	885.00	2,125.00	
1140-0845	GARCIA GONZALEZ ANDR..	40,229.50		0.00	40,229.50	0.00	
1140-0858	CALVILLO GOMEZ LUIS FE..	87,853.00		0.00	0.00	87,853.00	
1140-0860	GARCIA PÉREZ HUGO ALE..	0.00		74,128.00	14,827.00	59,301.00	
1140-0887	FARINANGO CONEJO MAR..	18,306.00		0.00	0.00	18,306.00	
1140-0906	KAMLESH PRASAD DEVI	16,606.00		0.00	0.00	16,606.00	
1140-0941	GERVACIO VAZQUEZ HUM..	21,250.00		0.00	0.00	21,250.00	
1140-0942	TORRES PEDRAZA CECILIA	21,250.00		0.00	0.00	21,250.00	
1140-0943	SANTILLAN MENDOZA HE..	22,407.00		0.00	22,407.00	0.00	
1140-0945	HERNANDEZ RIVAS CRIST..	27,713.00		0.00	9,857.00	17,856.00	
1140-0946	CARDENAS CABRERA RO..	22,487.00		0.00	0.00	22,487.00	
1140-0948	LOPEZ SANCHEZ ALICIA	32,119.00		0.00	0.00	32,119.00	
1140-0949	MARTÍNEZ SÁNCHEZ OLE..	15,884.00		0.00	0.00	15,884.00	
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00	101,713.60	
1140-0955	PINTOR RAMIREZ VALERI..	36,253.00		0.00	0.00	36,253.00	
1140-0956	MOHAMED IBRAHIM GAMA..	27,728.00		0.00	0.00	27,728.00	
1140-0958	MONDRAGON BALDOMERO	16,606.00		0.00	0.00	16,606.00	
1140-0959	MARTINEZ GARDUÑO JOS..	8,770.00		0.00	0.00	8,770.00	
1140-0964	CHAPARRO FERNANDEZ B..	18,378.00		0.00	0.00	18,378.00	
1140-0965	CALDERON GARCIA FIDEL	0.00		36,606.00	15,000.00	21,606.00	
1140-0967	TOXQUI CARVAJAL FRANC..	18,517.00		0.00	0.00	18,517.00	
1140-0968	MUHAMMAD AWAIS BHATTI	16,805.00		0.00	0.00	16,805.00	
1140-0970	OPERADORA DE SITES ME..	0.00		87,000.00	87,000.00	0.00	
1140-0972	ATAYDE ENTERTAINMENT..	142,680.00		0.00	0.00	142,680.00	
1140-0987	ENERSOL DE OCCIDENTE,..	0.00		38,378.00	11,514.00	26,864.00	
1140-1007	ALI MOHAMED MAHMOUD ..	11,680.00		0.00	0.00	11,680.00	
1140-1015	CERON GUERRERO HUGO..	79,604.00		0.00	0.00	79,604.00	
1140-1021	NIETO BARRAGAN SAMUEL	17,770.00		0.00	0.00	17,770.00	
1140-1028	GRUPO COMERCIAL MB S...	0.00		36,606.00	20,000.00	16,606.00	
1140-1045	MERCADO CARDENAS MA..	70,039.50		0.00	0.00	70,039.50	
1140-1048	AGUILAR CORNEJO JOSÉ ..	52,283.00		0.00	52,283.00	0.00	
1140-1049	HERNANDEZ VACA CESAR..	35,713.00		0.00	0.00	35,713.00	
1140-1050	PROVEEDORA INTERMEX ..	185,725.00		24,877.00	70,000.00	140,602.00	
1140-1051	DURAN ROBLES LUIS ERN..	21,250.00		0.00	0.00	21,250.00	
1140-1052	ELIZALDE INFANTE GUSTA..	29,435.00		0.00	0.00	29,435.00	
1140-1053	YERENAS QUINTERO PAB..	36,604.00		0.00	0.00	36,604.00	
1140-1054	ABUNDIZ ESTRADA RAQU..	7,300.00		0.00	0.00	7,300.00	
1140-1055	NUÑEZ MARTÍNEZ MA. EL..	33,606.50		0.00	0.00	33,606.50	
1140-1056	SILVA ORDÓÑEZ CAMILO	16,606.00		0.00	0.00	16,606.00	
1140-1057	GUALSAQUI MALDONADO ..	18,303.00		0.00	0.00	18,303.00	
1140-1058	BARRIOS IBARRA J. JESÚS	72,582.00		0.00	0.00	72,582.00	
1140-1060	RODRIGUEZ ESPARZA MO..	7,639.00		0.00	0.00	7,639.00	
1140-1061	DESARROLLADORA URBA..	29,284.00		0.00	0.00	29,284.00	
1140-1062	SANTAMARIA BAÑUELOS J..	324,000.00		0.00	120,000.00	204,000.00	
1140-1063	PRECIADO GOMEZ CARM..	15,709.00		0.00	0.00	15,709.00	
1140-1065	ORTIZ CONTRERAS URIEL..	47,430.00		0.00	0.00	47,430.00	
1140-1068	CAMACHO CHAVEZ JONAT..	18,304.00		0.00	0.00	18,304.00	
1140-1069	AGUIANO CALDERÓN KAR..	0.00		47,076.00	23,538.00	23,538.00	
1140-1070	LOZOLLA MARTINEZ NOR..	0.00		73,212.00	15,000.00	58,212.00	
1140-1071	PRIETO SANTOS JUAN CA..	0.00		85,236.00	20,000.00	65,236.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1140-1072	MUÑOZ QUIROZ JOSE DE ..		0.00	41,769.00	15,000.00		26,769.00
1140-1073	MARTÍNEZ MEDINA ALEJA..		0.00	36,606.00	7,322.00		29,284.00
1140-1074	ILIAS BOULGANA		0.00	36,606.00	7,800.00		28,806.00
1140-1075	GARCÍA DE LEÓN ELSA G..		0.00	16,355.00	9,000.00		7,355.00
1140-1076	CAROLINA CARDENAS PAZ		0.00	14,600.00	3,000.00		11,600.00
1140-1077	CAMPOS CORTES JULIO		0.00	165,590.00	75,000.00		90,590.00
1140-1078	GONZALEZ RUVALCABA M..		0.00	41,769.00	21,000.00		20,769.00
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,533,849.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,533,849.30</b>
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00		1,533,849.30
<b>1160-0000</b>	<b>I.V.A. ACREDITABLE</b>	<b>801,678.24</b>		<b>25,017.12</b>	<b>15,657.41</b>		<b>811,037.95</b>
1160-0001	IVA ACREDITABLE	3,810.92		25,017.12	15,657.41		13,170.63
1160-0003	IVA ACRED. PENDIENTE 2..	18,254.67		0.00	0.00		18,254.67
1160-0004	IVA ACRED. PENDIENTE 2..	309,899.03		0.00	0.00		309,899.03
1160-0005	IVA ACRED. PENDIENTE 2..	469,713.62		0.00	0.00		469,713.62
<b>1170-0000</b>	<b>GASTOS POR ..</b>	<b>0.00</b>		<b>27,500.00</b>	<b>0.00</b>		<b>27,500.00</b>
1170-0001	KARLA P. BRAMBILA GALAZ		0.00	27,500.00	0.00		27,500.00
1200-0000	ACTIVO FIJO	1,210,651.32		0.00	22,763.11		1,187,888.21
1210-0000	MOBILIARIO Y EQ. DE ADM..	141,624.50		0.00	8,138.43		133,486.07
<b>1210-0001</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,236,416.22</b>		<b>0.00</b>	<b>0.00</b>		<b>2,236,416.22</b>
<b>1210-0002</b>	<b>DEP. ACUM. MOBILIARIO ..</b>	<b>-2,094,791.72</b>		<b>0.00</b>	<b>8,138.43</b>		<b>-2,102,930.15</b>
1220-0000	MOB. Y EQ. EDUCACIONAL..	503,770.44		0.00	6,624.82		497,145.62
<b>1220-0001</b>	<b>MOB. Y EQ. EDUCACIONA..</b>	<b>1,398,866.45</b>		<b>0.00</b>	<b>0.00</b>		<b>1,398,866.45</b>
<b>1220-0002</b>	<b>DEP. ACUM. MOB. Y EQ. E..</b>	<b>-895,096.01</b>		<b>0.00</b>	<b>6,624.82</b>		<b>-901,720.83</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..	565,256.38		0.00	7,999.86		557,256.52
<b>1240-0001</b>	<b>MAQUINARIA, OTROS EQ.,...</b>	<b>3,631,253.58</b>		<b>0.00</b>	<b>0.00</b>		<b>3,631,253.58</b>
<b>1240-0002</b>	<b>DEP. ACUM. MAQ., OTROS..</b>	<b>-3,065,997.20</b>		<b>0.00</b>	<b>7,999.86</b>		<b>-3,073,997.06</b>
1300-0000	ACTIVO DIFERIDO	2,031,549.39		0.00	12,662.71		2,018,886.68
<b>1330-0000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>64,483.42</b>		<b>0.00</b>	<b>0.00</b>		<b>64,483.42</b>
1330-0001	C.F.E.	63,483.42		0.00	0.00		63,483.42
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00		1,000.00
<b>1340-0000</b>	<b>GASTOS DE INSTALACION..</b>	<b>1,967,065.97</b>		<b>0.00</b>	<b>12,662.71</b>		<b>1,954,403.26</b>
1341-0000	NAVE MUNDO MAGICO	613,005.62		0.00	3,786.32		609,219.30
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00		908,717.41
1341-0002	AMORTIZACION MDO MAG..	295,711.79		0.00	3,786.32		299,498.11
1342-0000	BODEGA TESISTAN	356,158.31		0.00	2,199.86		353,958.45
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00		527,967.85
1342-0002	AMORTIZACION BODEGA ..	171,809.54		0.00	2,199.86		174,009.40
1343-0000	COMIDA LIGERA	110,045.94		0.00	679.72		109,366.22
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00		163,131.72
1343-0002	AMORTIZACION COMIDA L..	53,085.78		0.00	679.72		53,765.50
1344-0000	ZONA TERRAZA	113,806.75		0.00	827.29		112,979.46
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00		198,548.24
1344-0002	AMORTIZACION ZONA TER..	84,741.49		0.00	827.29		85,568.78
1345-0000	PISO FORO PRINCIPAL	296,984.96		0.00	1,983.43		295,001.53
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00		476,022.19
1345-0002	AMORTIZACION PISO FOR..	179,037.23		0.00	1,983.43		181,020.66
1346-0000	BAÑOS	182,602.61		0.00	1,219.52		181,383.09
1346-0001	BAÑOS	292,684.26		0.00	0.00		292,684.26
1346-0002	AMORTIZACION BAÑOS	110,081.65		0.00	1,219.52		111,301.17
1347-0000	FORO BOHEMIO	122,554.23		0.00	818.48		121,735.75
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00		196,435.99
1347-0002	AMORTIZACION FORO BO..	73,881.76		0.00	818.48		74,700.24
1348-0000	PALENQUE	171,907.55		0.00	1,148.09		170,759.46
1348-0001	PALENQUE	275,541.92		0.00	0.00		275,541.92
1348-0002	AMORTIZACION PALENQUE	103,634.37		0.00	1,148.09		104,782.46
2000-0000	P A S I V O	29,931,743.29		2,262,652.67	2,368,896.05		30,037,986.67
2100-0000	PASIVO CIRCULANTE	16,419,660.51		2,262,652.67	2,368,896.05		16,525,903.89
<b>2110-0000</b>	<b>PROVEEDORES</b>	<b>5,787,111.01</b>		<b>159,068.20</b>	<b>159,068.20</b>		<b>5,787,111.01</b>
2110-0014	MAYOREO FERRETERO A..	0.00		4,274.60	4,274.60		0.00
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00		134,919.60
2110-0054	TV AZTECA SAB DE CV	475,725.40		0.00	0.00		475,725.40
2110-0055	TELEVISORA DE OCCIDEN..	1,372,181.17		0.00	0.00		1,372,181.17
2110-0058	STEREOREY MEXICO SA	191,426.68		0.00	0.00		191,426.68
2110-0107	MONRAT SA DE CV	241,320.60		0.00	0.00		241,320.60
2110-0121	OSCAR ANTONIO RAMOS ..	566,950.00		0.00	0.00		566,950.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
2110-0189	GBTS EQUIPO SA DE CV	0.00		2,679.60	2,679.60		0.00
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	
2110-0216	DISTRIBUIDORA GOBI SA ..	0.00		7,302.89	7,302.89		0.00
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		10,551.30	10,551.30		0.00
2110-0219	PATRICIA MARQUEZ PON..	0.00		2,233.00	2,233.00		0.00
2110-0227	C.F.E	0.00		35,215.00	35,215.00		0.00
2110-0233	JUAN JOSE ARTEAGA BAÑ..	0.00		8,951.66	8,951.66		0.00
2110-0239	BARRETO LIMPIEZA SA DE..	0.00		4,477.54	4,477.54		0.00
2110-0244	JULIO BERNI SILVA	0.00		603.20	603.20		0.00
2110-0245	VENTA Y DISTRIBUCION D..	0.00		6,942.60	6,942.60		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		21,058.00	21,058.00		0.00
2110-0296	CANDELARIO BANDERAS ..	0.00		928.00	928.00		0.00
2110-0317	LIMPIEZA CARMEN SA DE ..	0.00		4,329.12	4,329.12		0.00
2110-0334	ARMANDO GARCIA GARCIA	432,680.00		0.00	0.00	432,680.00	
2110-0360	BLU PRODUCCIONES SA D..	333,000.01		0.00	0.00	333,000.01	
2110-0361	RUBEN LOMELI LOZA	33,460.00		0.00	0.00	33,460.00	
2110-0365	CAMARA NACIONAL DE C..	0.00		9,363.72	9,363.72		0.00
2110-0366	HUGO SANDOVAL BEJAR	0.00		1,740.00	1,740.00		0.00
2110-0367	ENRIQUE COVARRUBIAS ..	0.00		4,060.00	4,060.00		0.00
2110-0369	GRUPO MIXZOC SA DE CV	0.00		28,885.32	28,885.32		0.00
2110-0368	ACEROS MURILLO SA DE ..	0.00		5,212.14	5,212.14		0.00
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>704,598.55</b>		<b>443,963.59</b>	<b>1,029,101.10</b>		<b>1,289,736.06</b>
2120-0001	3% VIVIENDA	17,861.37		19,862.56	37,094.98		35,093.79
2120-0002	17.5 % APORT. PATRONAL	104,191.52		115,865.20	216,387.87		204,714.19
2120-0003	11.5% RETENCIONES	61,938.52		76,139.96	142,197.98		127,996.54
2120-0004	2% SEDAR	21,526.11		36,012.37	25,665.93		11,179.67
2120-0005	I S P T	323,611.01		0.00	231,164.39		554,775.40
2120-0008	IMSS	57,515.18		62,626.09	87,616.78		82,505.87
2120-0009	IVA POR PAGAR	117,800.49		133,457.41	288,265.47		272,608.55
2120-0010	2 % S/ NOMINA RETEN. DE..	154.35		0.00	707.70		862.05
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>8,127,768.18</b>		<b>52,798.70</b>	<b>114,943.40</b>		<b>8,189,912.88</b>
2150-0100	PENSIONES	26,765.52		52,798.70	114,943.40		88,910.22
2150-0101	ROSA M. AVILA BRAVO	5,407.84		5,407.84	5,407.84		5,407.84
2150-0102	MIGUEL BARBOSA MAGAÑA	2,655.87		2,655.87	10,719.58		10,719.58
2150-0103	ADRIANA ULLOA PICAZO	-1,790.90		0.00	0.00		-1,790.90
2150-0104	MONICA E. MARTIN GURR..	2,220.00		2,220.00	4,440.00		4,440.00
2150-0105	JOSE LUIS CASTANEDA P..	3,537.63		3,537.63	7,075.26		7,075.26
2150-0106	ARTEMISA CERVANTES VI..	2,967.00		2,967.00	5,934.00		5,934.00
2150-0109	EDGAR GONZALEZ SOTELO	3,572.76		3,572.76	7,145.52		7,145.52
2150-0111	ELBA LARIOS BRAVO	2,392.00		0.00	4,784.00		7,176.00
2150-0112	CARLOS LUQUIN MARTIN..	1,732.56		0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..	4,182.03		4,182.03	8,364.06		8,364.06
2150-0116	OSCAR PADILLA RAMIREZ	2,003.00		2,003.00	4,006.00		4,006.00
2150-0117	JOSE T. HERNANDEZ HER..	2,091.00		2,091.00	4,182.00		4,182.00
2150-0122	LUIS ANTONIO AREVALO ..	3,330.81		3,330.81	6,661.62		6,661.62
2150-0124	REYES AREVALO MORALES	4,442.80		4,442.80	8,885.60		8,885.60
2150-0127	HECTOR OROZCO SOTELO	4,186.00		6,578.00	8,372.00		5,980.00
2150-0132	MALENA GORDILLO ROCHA	4,099.59		4,099.59	8,199.18		8,199.18
2150-0133	ROCIO DEL REFUGIO PRE..	3,152.16		3,152.16	6,304.32		6,304.32
2150-0134	JAVIER GUZMAN DELGADI..	-1,712.29		0.00	0.00		-1,712.29
2150-0136	DAVID SANABRIA BELTRAN	-765.27		0.00	0.00		-765.27
2150-0137	ALFREDO ESPINO AGUAYO	1,518.00		1,518.00	3,036.00		3,036.00
2150-0138	CARLOS ADRIAN PUGA M..	-12,582.00		0.00	0.00		-12,582.00
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
2150-0152	VALERIE HERNANDEZ OR..	1,040.21		1,040.21	2,080.42		2,080.42
2150-0153	LETICIA RUIZ DIAZ	0.00		0.00	2,476.00		2,476.00
2150-0154	ALEJANDRO JIMENEZ QUI..	0.00		0.00	3,682.00		3,682.00
2150-0155	ROBERTO BARRANCO CA..	0.00		0.00	2,474.00		2,474.00
2150-0156	VERONICA DE LA CERDA ..	0.00		0.00	714.00		714.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2150-0200	ACREEDORES GENERALES	6,567,153.36		0.00	0.00	6,567,153.36	
2150-0221	SEPAF	6,500,000.00		0.00	0.00	6,500,000.00	
2150-0238	MORGIM HERMANOS Y PR..	67,153.36		0.00	0.00	67,153.36	
2150-0400	INGRESOS POR DECLARA..	1,533,849.30		0.00	0.00	1,533,849.30	
2150-0401	VENTA DE CERVEZA 2012	1,322,283.88		0.00	0.00	1,322,283.88	
2150-0402	IVA POR VENTA DE CERV..	211,565.42		0.00	0.00	211,565.42	
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>41,455.54</b>		<b>11,278.60</b>	<b>12,500.00</b>	<b>42,676.94</b>	
2170-0001	DEPOSITOS NO IDENTIFIC..	41,455.54		11,278.60	12,500.00	42,676.94	
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>	<b>505,312.63</b>		<b>1,013,171.92</b>	<b>515,702.68</b>	<b>7,843.39</b>	
2180-0001	SUELDOS POR PAGAR	505,312.63		1,013,171.92	515,702.68	7,843.39	
<b>2190-0000</b>	<b>I. V. A. TRASLADADO</b>	<b>1,253,414.60</b>		<b>577,159.52</b>	<b>532,368.53</b>	<b>1,208,623.61</b>	
2190-0001	IVA TRASLADADO	1,035,132.14		276,620.73	243,788.77	1,002,300.18	
2190-0002	IVA TRASL. COBRADO	0.00		288,579.76	288,579.76	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..	134,857.05		2,758.62	0.00	132,098.43	
2190-0006	IVA TRASL. PEND. 2014	83,521.96		9,200.41	0.00	74,321.55	
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	<b>-23,665,313.19</b>		122,129.82	0.00	<b>-23,787,443.01</b>	
3100-0000	CAPITAL	<b>-23,665,313.19</b>		122,129.82	0.00	<b>-23,787,443.01</b>	
<b>3110-0000</b>	<b>CAPITAL CONTABLE</b>	<b>600,257.48</b>		<b>0.00</b>	<b>0.00</b>	<b>600,257.48</b>	
<b>3120-0000</b>	<b>RESULT. DE EJERC. ANTE..</b>	<b>-4,139,564.67</b>		<b>122,129.82</b>	<b>0.00</b>	<b>-4,261,694.49</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	INGRESOS	19,967,213.24		0.00	1,525,718.97	21,492,932.21	
4100-0000	INGRESOS DE GESTION	18,841,124.35		0.00	570,603.45	19,411,727.80	
4170-0000	INGRESOS POR VENTA DE..	18,841,124.35		0.00	570,603.45	19,411,727.80	
4173-0000	INGRESOS POR VTA DE BI..	18,841,124.35		0.00	570,603.45	19,411,727.80	
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>	<b>8,213,279.39</b>		<b>0.00</b>	<b>509,571.58</b>	<b>8,722,850.97</b>	
4173-3100	PRIMERA SECCION	6,789,694.04		0.00	326,174.16	7,115,868.20	
4173-3110	1RA. SEC. COMERCIO	2,435,382.90		0.00	285,591.40	2,720,974.30	
4173-3120	1RA. SEC. ESQ. COMERCIO	543,896.56		0.00	0.00	543,896.56	
4173-3130	1RA. SEC. COMIDA	2,960,887.88		0.00	40,582.76	3,001,470.64	
4173-3140	1RA. SEC. ESQ. COMIDA	849,526.70		0.00	0.00	849,526.70	
4173-3200	SEGUNDA SECCION	750,303.47		0.00	111,381.90	861,685.37	
4173-3210	2DA. SEC. COMERCIO	374,604.34		0.00	<b>-28,266.38</b>	346,337.96	
4173-3220	2DA. SEC. ESQ. COMERCIO	131,530.16		0.00	66,168.96	197,699.12	
4173-3230	2DA. SEC. COMIDA	36,739.66		0.00	73,479.32	110,218.98	
4173-3240	2DA. SEC. ESQ. COMIDA	207,429.31		0.00	0.00	207,429.31	
4173-3300	TERCERA SECCION	532,397.40		0.00	72,015.52	604,412.92	
4173-3310	3RA. SEC. COMERCIO	461,260.33		0.00	0.00	461,260.33	
4173-3330	3RA. SEC. COMIDA	71,137.07		0.00	72,015.52	143,152.59	
4173-3400	PLAZOLETA	140,884.48		0.00	0.00	140,884.48	
4173-3410	COMERCIO PLAZOLETA	67,220.69		0.00	0.00	67,220.69	
4173-3430	COMIDA PLAZOLETA	34,450.86		0.00	0.00	34,450.86	
4173-3440	ESQ. COMIDA PLAZOLETA	39,212.93		0.00	0.00	39,212.93	
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>	<b>10,627,844.96</b>		<b>0.00</b>	<b>61,031.87</b>	<b>10,688,876.83</b>	
4173-4100	JUEGOS MECANICOS	1,976,428.31		0.00	0.00	1,976,428.31	
4173-4200	TERRAZAS	877,010.34		0.00	0.00	877,010.34	
4173-4300	RESTAURANTES	687,829.32		0.00	0.00	687,829.32	
4173-4400	AMBULANTES	67,080.16		0.00	0.00	67,080.16	
4173-4500	ESPACIOS LIBRES	7,019,496.83		0.00	61,031.87	7,080,528.70	
4173-4510	E.L. INTERIOR AUDITORIO	1,976,835.38		0.00	46,932.74	2,023,768.12	
4173-4520	E.L. JUEGOS MECANICOS	232,223.28		0.00	14,099.13	246,322.41	
4173-4530	E.L. PLAZOLETA	913,126.73		0.00	0.00	913,126.73	
4173-4540	E.L. PALENQUE	300,591.38		0.00	0.00	300,591.38	
4173-4550	E.L. COMIDA LIGERA	393,858.63		0.00	0.00	393,858.63	
4173-4560	E.L. ZONA NORTE	2,022,817.34		0.00	0.00	2,022,817.34	
4173-4570	E.L. ZONA SUR	647,703.57		0.00	0.00	647,703.57	
4173-4580	E.L. CANICA AZUL	532,340.52		0.00	0.00	532,340.52	
4300-0000	OTROS INGRESOS Y BEN..	1,126,088.89		0.00	955,115.52	2,081,204.41	
<b>4310-0000</b>	<b>INGRESOS FINANCIEROS</b>	<b>14,702.02</b>		<b>0.00</b>	<b>0.00</b>	<b>14,702.02</b>	
4311-0000	INTERESES GANADOS DE ..	14,702.02		0.00	0.00	14,702.02	
4311-1000	PRODUCTOS FINANCIEROS	12,854.61		0.00	0.00	12,854.61	
4311-1010	SANTANDER	12,854.61		0.00	0.00	12,854.61	
4311-2000	INTERESES	1,847.41		0.00	0.00	1,847.41	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4311-2010	INTERES MORATORIO		1,847.41	0.00	0.00		1,847.41
4390-0000	OTROS INGRESOS Y BEN..	1,111,386.87		0.00	955,115.52		2,066,502.39
4399-0000	OTROS INGRESOS VARIOS	1,111,386.87		0.00	955,115.52		2,066,502.39
<b>4399-1000</b>	<b>VENTA Y RENTA DE CARR..</b>	<b>21,551.72</b>		<b>0.00</b>	<b>0.00</b>		<b>21,551.72</b>
4399-1020	RENTA DE PLATAFORMAS	21,551.72		0.00	0.00		21,551.72
<b>4399-2000</b>	<b>RENTA DE INSTALACIONES</b>	<b>1,015,492.33</b>		<b>0.00</b>	<b>951,112.07</b>		<b>1,966,604.40</b>
4399-2010	RENTA AUDITORIO	990,147.50		0.00	862,750.00		1,852,897.50
4399-2020	RENTA DE ESPACIOS	25,344.83		0.00	88,362.07		113,706.90
<b>4399-5000</b>	<b>OTROS INGRESOS VARIOS</b>	<b>74,342.82</b>		<b>0.00</b>	<b>4,003.45</b>		<b>78,346.27</b>
4399-5001	INGRESOS POR CANCELA..	74,341.82		0.00	4,000.40		78,342.22
4399-5003	DIFERENCIAS Y AJUSTES		1.00	0.00	3.05		4.05
5000-0000	E G R E S O S	11,115,949.83		2,048,562.15	0.00		13,164,511.98
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>	<b>497,128.72</b>		<b>182,520.24</b>	<b>0.00</b>		<b>679,648.96</b>
5110-0000	GASTO CORRIENTE	489,286.30		173,810.08	0.00		663,096.38
5110-1000	SERVICIOS PERSONALES	470,727.84		165,136.34	0.00		635,864.18
5110-1100	REMUN. AL PERS. DE CAR..	276,186.99		132,208.16	0.00		408,395.15
5110-0113	SUELDO BASE AL PERSO..	276,186.99		132,208.16	0.00		408,395.15
5110-1131	SUELDO BASE	276,186.99		132,208.16	0.00		408,395.15
5110-1300	REMUNERACIONES ADICI..	46,106.65		-5,762.88	0.00		40,343.77
5110-0132	PRIMAS DE VACACIONES, ..	46,106.65		-5,762.88	0.00		40,343.77
5110-1321	PRIMA VACACIONAL Y DO..	25,022.95		-5,762.88	0.00		19,260.07
5110-1322	AGUINALDO	21,083.70		0.00	0.00		21,083.70
5110-1400	SEGURIDAD SOCIAL	63,621.62		32,928.18	0.00		96,549.80
5110-0141	APORTACIONES DE SEGU..	12,527.11		4,489.58	0.00		17,016.69
5110-1412	CUOTAS AL IMSS	12,527.11		4,489.58	0.00		17,016.69
5110-0142	APORTACIONES A FONDO..	6,861.08		3,777.38	0.00		10,638.46
5110-1421	CUOTAS PARA LA ..	6,861.08		3,777.38	0.00		10,638.46
5110-0143	APORTACIONES AL SISTE..	44,233.43		24,661.22	0.00		68,894.65
5110-1431	CUOTAS A PENSIONES	40,022.82		22,034.68	0.00		62,057.50
5110-1432	CUOTAS PARA EL SISTEM..	4,210.61		2,626.54	0.00		6,837.15
5110-1500	OTRAS PRESTACIONES S..	84,812.58		5,762.88	0.00		90,575.46
5110-0152	INDEMNIZACIONES	84,812.58		5,762.88	0.00		90,575.46
5110-1521	INDEMNIZACIONES POR S..	84,812.58		5,762.88	0.00		90,575.46
5110-2000	MATERIALES Y SUMINIST..	497.85		5,144.75	0.00		5,642.60
5110-2100	MATERIALES DE ADMON, ..	0.00		3,512.29	0.00		3,512.29
5110-0211	MATERIALES, UTILES Y EQ..	0.00		236.64	0.00		236.64
5110-2111	MATERIALES, UTILES Y E..	0.00		236.64	0.00		236.64
5110-0214	MAT. UTILES Y EQ. MEN. D..	0.00		3,275.65	0.00		3,275.65
5110-2141	MAT. UTILES Y EQ. MEN. D..	0.00		3,275.65	0.00		3,275.65
5110-2200	ALIMENTOS Y UTENSILIOS	0.00		990.86	0.00		990.86
5110-0221	PRODUCTOS ALIMENTICI..	0.00		572.05	0.00		572.05
5110-2216	PRODUCTOS ALIMENTICI..	0.00		572.05	0.00		572.05
5110-0223	UTENSILIOS PARA EL SER..	0.00		418.81	0.00		418.81
5110-2231	UTENSILIOS PARA EL SER..	0.00		418.81	0.00		418.81
5110-2600	COMBUSTIBLES, LUBRICA..	497.85		421.60	0.00		919.45
5110-0261	COMBUSTIBLES, LUBRICA..	497.85		421.60	0.00		919.45
5110-2612	COMBUSTIBLE, LUBRICAN..	497.85		421.60	0.00		919.45
5110-2900	HERRAMIENTAS, REFACCI..	0.00		220.00	0.00		220.00
5110-0292	REFACCIONES Y ACCESO..	0.00		220.00	0.00		220.00
5110-2921	REFACCIONES Y ACCESO..	0.00		220.00	0.00		220.00
5110-3000	SERVICIOS GENERALES	18,060.61		3,528.99	0.00		21,589.60
5110-3100	SERVICIOS BASICOS	18,008.61		3,528.99	0.00		21,537.60
5110-0314	TELEFONIA TRADICIONAL	18,008.61		3,528.99	0.00		21,537.60
5110-3141	SERVICIO TELEFONICO T..	18,008.61		3,528.99	0.00		21,537.60
5110-3700	SERVICIO DE TRASLADO ..	52.00		0.00	0.00		52.00
5110-0372	PASAJES TERRESTRES	52.00		0.00	0.00		52.00
5110-3791	OTROS SERVICIOS DE TR..	52.00		0.00	0.00		52.00
5120-0000	JUNTAS DE GOBIERNO Y ..	7,842.42		8,710.16	0.00		16,552.58
5120-2000	MATERIALES Y SUMINIST..	0.00		548.54	0.00		548.54
5120-2200	ALIMENTOS Y UTENSILIOS	0.00		548.54	0.00		548.54
5120-0221	PRODUCTOS ALIMENTICI..	0.00		417.97	0.00		417.97
5120-2216	PROD. ALIMENTICIOS P/P..	0.00		417.97	0.00		417.97
5120-0223	UTENSILIOS PARA EL SER..	0.00		130.57	0.00		130.57
5120-2231	UTENSILIOS PARA EL SER..	0.00		130.57	0.00		130.57
5120-3000	SERVICIOS GENERALES	7,842.42		8,161.62	0.00		16,004.04
5120-3800	SERVICIOS OFICIALES	7,842.42		8,161.62	0.00		16,004.04
5120-0383	CONGRESOS Y CONVENCI..	7,842.42		8,161.62	0.00		16,004.04

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5120-3831	CONGRESOS Y CONVENCIO..	7,842.42		8,161.62	0.00		16,004.04
<b>5200-0000</b>	<b>CANICA AZUL</b>	<b>947,938.48</b>		<b>192,078.84</b>	<b>0.00</b>		<b>1,140,017.32</b>
5210-0000	GASTO CORRIENTE	938,019.77		179,114.91	0.00		1,117,134.68
5210-1000	SERVICIOS PERSONALES	916,851.03		175,438.05	0.00		1,092,289.08
5210-1100	REMUN. AL PERS. DE CAR..	510,699.36		110,415.76	0.00		621,115.12
5210-0113	SUELDO BASE AL PERSO..	510,699.36		110,415.76	0.00		621,115.12
5210-1131	SUELDO BASE	510,699.36		110,415.76	0.00		621,115.12
5210-1200	REMUN. AL PERS. DE CAR..	50,709.78		30,980.30	0.00		81,690.08
5210-0122	SUELDOS BASE AL PERSO..	50,709.78		30,980.30	0.00		81,690.08
5210-1221	SALARIOS AL PERSONAL ..	50,709.78		30,980.30	0.00		81,690.08
5210-1300	REMUNERACIONES ADICI..	67,047.87		0.00	0.00		67,047.87
5210-0132	PRIMAS DE VACACIONES, ..	67,047.87		0.00	0.00		67,047.87
5210-1321	PRIMA VACACIONAL Y DO..	43,239.23		0.00	0.00		43,239.23
5210-1322	AGUINALDO	23,808.64		0.00	0.00		23,808.64
5210-1400	SEGURIDAD SOCIAL	131,611.15		34,041.99	0.00		165,653.14
5210-0141	APORTACIONES DE SEGU..	25,139.08		10,381.53	0.00		35,520.61
5210-1412	CUOTAS AL IMSS	25,139.08		10,381.53	0.00		35,520.61
5210-0142	APORTACIONES A FONDO..	14,196.24		3,154.72	0.00		17,350.96
5210-1421	CUOTAS PARA LA ..	14,196.24		3,154.72	0.00		17,350.96
5210-0143	APORTACIONES AL SISTE..	92,275.83		20,505.74	0.00		112,781.57
5210-1431	CUOTAS A PENSIONES	82,811.61		18,402.58	0.00		101,214.19
5210-1432	CUOTAS PARA EL SISTEM..	9,464.22		2,103.16	0.00		11,567.38
5210-1500	OTRAS PRESTACIONES S..	156,782.87		0.00	0.00		156,782.87
5210-0152	INDEMNIZACIONES	156,782.87		0.00	0.00		156,782.87
5210-1521	INDEMNIZACIONES POR S..	156,782.87		0.00	0.00		156,782.87
5210-2000	MATERIALES Y SUMINIST..	4,362.07		0.00	0.00		4,362.07
5210-2100	MATERIALES DE ADMON, ..	4,362.07		0.00	0.00		4,362.07
5210-0211	MATERIALES, UTILES Y E..	4,362.07		0.00	0.00		4,362.07
5210-2111	MATERIALES, UTILES Y E..	4,362.07		0.00	0.00		4,362.07
5210-3000	SERVICIOS GENERALES	16,806.67		3,676.86	0.00		20,483.53
5210-3100	SERVICIOS BASICOS	16,806.67		3,676.86	0.00		20,483.53
5210-0311	ENERGIA ELECTRICA	12,358.36		2,779.23	0.00		15,137.59
5210-3111	SERVICIO DE ENERGIA EL..	12,358.36		2,779.23	0.00		15,137.59
5210-0314	TELEFONIA TRADICIONAL	4,448.31		897.63	0.00		5,345.94
5210-3141	SERVICIO TELEFONICO T..	4,448.31		897.63	0.00		5,345.94
5220-0000	PABELLON	9,759.71		12,963.93	0.00		22,723.64
5220-2000	MATERIALES Y SUMINIST..	7,299.71		12,163.93	0.00		19,463.64
5220-2400	MATER. Y ART. DE CONST..	2,236.01		10,478.23	0.00		12,714.24
5220-0246	MATERIAL ELECTRICO Y E..	1,556.01		0.00	0.00		1,556.01
5220-2461	MATERIAL ELECTRICO Y E..	1,556.01		0.00	0.00		1,556.01
5220-0247	ARTICULOS METALICOS P..	0.00		4,493.23	0.00		4,493.23
5220-2471	ARTICULOS METALICOS P..	0.00		4,493.23	0.00		4,493.23
5220-0249	OTROS MAT. Y ART. DE C..	680.00		5,985.00	0.00		6,665.00
5220-2491	OTROS MAT. Y ART. DE C..	680.00		5,985.00	0.00		6,665.00
5220-2600	COMBUSTIBLES, LUBRICA..	1,284.46		1,685.70	0.00		2,970.16
5220-0261	COMBUSTIBLES, LUBRICA..	1,284.46		1,685.70	0.00		2,970.16
5220-2612	COMBUSTIBLES, LUBRICA..	1,284.46		1,685.70	0.00		2,970.16
5220-2700	VESTUARIO, BLANCOS, P..	731.46		0.00	0.00		731.46
5220-0272	PRENDAS DE SEGURIDAD ..	349.42		0.00	0.00		349.42
5220-2721	PRENDAS DE SEGURIDAD ..	349.42		0.00	0.00		349.42
5220-0274	PRODUCTOS TEXTILES	382.04		0.00	0.00		382.04
5220-2741	PRODUCTOS TEXTILES	382.04		0.00	0.00		382.04
5220-2900	HERRAMIENTAS, REFACCI..	3,047.78		0.00	0.00		3,047.78
5220-0291	HERRAMIENTAS MENORES	222.96		0.00	0.00		222.96
5220-2911	HERRAMIENTAS MENORES	222.96		0.00	0.00		222.96
5220-0292	REFACCIONES Y ACCESO..	51.66		0.00	0.00		51.66
5220-2921	REFACCIONES Y ACCESO..	51.66		0.00	0.00		51.66
5220-0298	REFACCIONES Y ACCESO..	2,773.16		0.00	0.00		2,773.16
5220-2981	REFACCIONES Y ACCESO..	2,773.16		0.00	0.00		2,773.16
5220-3000	SERVICIOS GENERALES	2,460.00		800.00	0.00		3,260.00
5220-3500	SERVICIOS DE INSTALACI..	2,460.00		800.00	0.00		3,260.00
5220-0357	INSTALAC. REPAR. Y MAN..	60.00		0.00	0.00		60.00
5220-3571	INST. REPAR. Y MANTTO D..	60.00		0.00	0.00		60.00
5220-0358	SERVICIOS DE LIMPIEZA Y..	2,400.00		800.00	0.00		3,200.00
5220-3581	SERVICIO DE LIMPIEZA M..	2,400.00		800.00	0.00		3,200.00
5240-0000	AREAS EXTERNAS	159.00		0.00	0.00		159.00
5240-2000	MATERIALES Y SUMINIST..	159.00		0.00	0.00		159.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5240-2900	HERRAMIENTAS, REFACCI..	159.00		0.00	0.00	159.00	
5240-0292	REFACCIONES Y ACCESO..	159.00		0.00	0.00	159.00	
5240-2921	REFACCIONES Y ACCESO..	159.00		0.00	0.00	159.00	
<b>5300-0000</b>	<b>COORDINACION DE EXPO..</b>	<b>430,754.86</b>		<b>65,794.44</b>	<b>0.00</b>	<b>496,549.30</b>	
5310-0000	GASTO CORRIENTE	430,754.86		65,794.44	0.00	496,549.30	
5310-1000	SERVICIOS PERSONALES	421,767.67		64,011.08	0.00	485,778.75	
5310-1100	REMUN. AL PERS. DE CAR..	231,204.14		50,441.24	0.00	281,645.38	
5310-0113	SUELDO BASE AL PERSO..	231,204.14		50,441.24	0.00	281,645.38	
5310-1131	SUELDO BASE	231,204.14		50,441.24	0.00	281,645.38	
5310-1300	REMUNERACIONES ADICI..	41,049.03		-5,762.88	0.00	35,286.15	
5310-0132	PRIMAS DE VACACIONES, ..	41,049.03		-5,762.88	0.00	35,286.15	
5310-1321	PRIMA VACACIONAL Y DO..	25,515.87		-5,762.88	0.00	19,752.99	
5310-1322	AGUINALDO	15,533.16		0.00	0.00	15,533.16	
5310-1400	SEGURIDAD SOCIAL	59,994.20		13,569.84	0.00	73,564.04	
5310-0141	APORTACIONES DE SEGU..	9,371.66		2,761.00	0.00	12,132.66	
5310-1412	CUOTAS AL IMSS	9,371.66		2,761.00	0.00	12,132.66	
5310-0142	APORTACIONES A FONDO..	6,752.33		1,441.18	0.00	8,193.51	
5310-1421	CUOTAS PARA LA ..	6,752.33		1,441.18	0.00	8,193.51	
5310-0143	APORTACIONES AL SISTE..	43,870.21		9,367.66	0.00	53,237.87	
5310-1431	CUOTAS A PENSIONES	39,388.58		8,406.88	0.00	47,795.46	
5310-1432	CUOTAS PARA EL SISTEM..	4,481.63		960.78	0.00	5,442.41	
5310-1500	OTRAS PRESTACIONES S..	89,520.30		5,762.88	0.00	95,283.18	
5310-0152	INDEMNIZACIONES	89,520.30		5,762.88	0.00	95,283.18	
5310-1521	INDEMNIZACIONES POR S..	89,520.30		5,762.88	0.00	95,283.18	
5310-2000	MATERIALES Y SUMINIST..	3,880.16		689.65	0.00	4,569.81	
5310-2100	MATERIALES DE ADMON, ..	3,775.62		689.65	0.00	4,465.27	
5310-0211	MATERIALES, UTILES Y E..	3,770.09		0.00	0.00	3,770.09	
5310-2111	MATERIALES, UTILES Y E..	3,770.09		0.00	0.00	3,770.09	
5310-0214	MAT. UTILES Y EQ. MEN. D..	0.00		689.65	0.00	689.65	
5310-2141	MAT. UTILES Y EQ. MEN. D..	0.00		689.65	0.00	689.65	
5310-0217	MATERIALES Y UTILES DE ..	5.53		0.00	0.00	5.53	
5310-2171	MATERIALES Y UTILES DE ..	5.53		0.00	0.00	5.53	
5310-2900	HERRAMIENTAS, REFACCI..	104.54		0.00	0.00	104.54	
5310-0292	REFACCIONES Y ACCESO..	40.00		0.00	0.00	40.00	
5310-2921	REFACCIONES Y ACCESO..	40.00		0.00	0.00	40.00	
5310-0294	REF, ACCES. MENORES D..	64.54		0.00	0.00	64.54	
5310-2941	REF, ACCES. MENORES D..	64.54		0.00	0.00	64.54	
5310-3000	SERVICIOS GENERALES	5,107.03		1,093.71	0.00	6,200.74	
5310-3100	SERVICIOS BASICOS	4,492.03		1,093.71	0.00	5,585.74	
5310-0314	TELEFONIA TRADICIONAL	4,492.03		1,093.71	0.00	5,585.74	
5310-3141	SERVICIO TELEFONICO T..	4,492.03		1,093.71	0.00	5,585.74	
5310-3300	SERVICIOS PROFES., CIE..	615.00		0.00	0.00	615.00	
5310-0336	SERVICIOS DE APOYO AD..	615.00		0.00	0.00	615.00	
5310-3362	SERVICIOS DE IMPRESION..	615.00		0.00	0.00	615.00	
<b>5400-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>3,067,481.14</b>		<b>495,527.30</b>	<b>0.00</b>	<b>3,563,008.44</b>	
5410-0000	GASTO CORRIENTE	3,067,481.14		495,527.30	0.00	3,563,008.44	
5410-1000	SERVICIOS PERSONALES	2,683,105.71		442,351.09	0.00	3,125,456.80	
5410-1100	REMUN. AL PERS. DE CAR..	1,788,589.72		64,885.86	0.00	1,853,475.58	
5410-0113	SUELDO BASE AL PERSO..	1,788,589.72		64,885.86	0.00	1,853,475.58	
5410-1131	SUELDO BASE	1,788,589.72		64,885.86	0.00	1,853,475.58	
5410-1200	REMUN. AL PERS. DE CAR..	127,517.49		27,208.28	0.00	154,725.77	
5410-0122	SUELDOS BASE AL PERSO..	127,517.49		27,208.28	0.00	154,725.77	
5410-1221	SALARIOS AL PERSONAL ..	127,517.49		27,208.28	0.00	154,725.77	
5410-1300	REMUNERACIONES ADICI..	235,045.87		-13,446.72	0.00	221,599.15	
5410-0132	PRIMAS DE VACACIONES, ..	235,045.87		-13,446.72	0.00	221,599.15	
5410-1321	PRIMA VACACIONAL Y DO..	147,561.59		-13,446.72	0.00	134,114.87	
5410-1322	AGUINALDO	87,484.28		0.00	0.00	87,484.28	
5410-1400	SEGURIDAD SOCIAL	399,707.35		89,298.35	0.00	489,005.70	
5410-0141	APORTACIONES DE SEGU..	68,081.02		19,516.04	0.00	87,597.06	
5410-1412	CUOTAS AL IMSS	68,081.02		19,516.04	0.00	87,597.06	
5410-0142	APORTACIONES A FONDO..	44,279.46		9,309.84	0.00	53,589.30	
5410-1421	CUOTAS PARA LA ..	44,279.46		9,309.84	0.00	53,589.30	
5410-0143	APORTACIONES AL SISTE..	287,346.87		60,472.47	0.00	347,819.34	
5410-1431	CUOTAS A PENSIONES	258,296.83		54,307.40	0.00	312,604.23	
5410-1432	CUOTAS PARA EL SISTEM..	29,050.04		6,165.07	0.00	35,215.11	
5410-1500	OTRAS PRESTACIONES S..	132,245.28		274,405.32	0.00	406,650.60	
5410-0152	INDEMNIZACIONES	132,245.28		274,405.32	0.00	406,650.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-1521	INDEMNIZACIONES POR S..	132,245.28		274,405.32	0.00		406,650.60
5410-2000	MATERIALES Y SUMINIST..	21,191.34		4,756.50	0.00		25,947.84
5410-2100	MATERIALES DE ADMON, ..	7,769.17		1,700.00	0.00		9,469.17
5410-0211	MATERIALES, UTILES Y E..	6,577.91		0.00	0.00		6,577.91
5410-2111	MATERIALES, UTILES Y E..	6,577.91		0.00	0.00		6,577.91
5410-0214	MAT. UTILES Y EQ. MEN. D..	695.44		1,700.00	0.00		2,395.44
5410-2141	MAT. UTILES Y EQ. MEN. D..	695.44		1,700.00	0.00		2,395.44
5410-0217	MATERIALES Y UTILES DE ..	495.82		0.00	0.00		495.82
5410-2171	MATERIALES Y UTILES DE ..	495.82		0.00	0.00		495.82
5410-2200	ALIMENTOS Y UTENSILIOS	7,307.60		1,510.50	0.00		8,818.10
5410-0221	PRODUCTOS ALIMENTICI..	7,307.60		1,510.50	0.00		8,818.10
5410-2216	PRODUCTOS ALIMENTICI..	7,307.60		1,510.50	0.00		8,818.10
5410-2600	COMBUSTIBLES, LUBRICA..	854.57		1,546.00	0.00		2,400.57
5410-0261	COMBUSTIBLES, LUBRICA..	854.57		1,546.00	0.00		2,400.57
5410-2612	COMBUSTIBLES, LUBRICA..	854.57		1,546.00	0.00		2,400.57
5410-2900	HERRAMIENTAS, REFACCI..	5,260.00		0.00	0.00		5,260.00
5410-0292	REFACCIONES Y ACCESO..	370.00		0.00	0.00		370.00
5410-2921	REFACCIONES Y ACCESO..	370.00		0.00	0.00		370.00
5410-0293	REFACC.,ACCES. MENOR. ..	4,890.00		0.00	0.00		4,890.00
5410-2931	REFACC. ACESS. MEN. DE..	4,890.00		0.00	0.00		4,890.00
5410-3000	SERVICIOS GENERALES	363,184.09		48,419.71	0.00		411,603.80
5410-3100	SERVICIOS BASICOS	240,403.70		32,947.28	0.00		273,350.98
5410-0311	ENERGIA ELECTRICA	192,876.12		27,578.52	0.00		220,454.64
5410-3111	SERVICIO DE ENERGIA EL..	192,876.12		27,578.52	0.00		220,454.64
5410-0313	AGUA	21,076.72		0.00	0.00		21,076.72
5410-3131	SERVICIO DE AGUA	21,076.72		0.00	0.00		21,076.72
5410-0314	TELEFONIA TRADICIONAL	26,450.86		5,368.76	0.00		31,819.62
5410-3141	SERVICIO TELEFONICO T..	26,450.86		5,368.76	0.00		31,819.62
5410-3200	SERVICIOS DE ARRENDA..	3,600.00		0.00	0.00		3,600.00
5410-0323	ARREND. DE MOB. Y EQ. D..	3,600.00		0.00	0.00		3,600.00
5410-3232	ARRENDAMIENTO DE EQU..	3,600.00		0.00	0.00		3,600.00
5410-3300	SERVICIOS PROFES., CIE..	9,410.00		0.00	0.00		9,410.00
5410-0336	SERVICIOS DE APOY. ADM..	9,410.00		0.00	0.00		9,410.00
5410-3362	SERVICIO DE IMPRESION ..	9,410.00		0.00	0.00		9,410.00
5410-3400	SERVICIOS FINANCIEROS,..	95,758.57		9,708.19	0.00		105,466.76
5410-0341	SERVICIOS FINANCIEROS ..	15,296.24		9,708.19	0.00		25,004.43
5410-3411	SERVICIOS FINANCIEROS ..	15,296.24		9,708.19	0.00		25,004.43
5410-0345	SEGURO DE BIENES PATR..	80,462.33		0.00	0.00		80,462.33
5410-3451	SEGUROS DE BIENES PAT..	80,462.33		0.00	0.00		80,462.33
5410-3500	SERVICIOS DE INST., REP..	9,000.00		1,720.00	0.00		10,720.00
5410-0352	INSTALACION, REPAR. Y M..	0.00		500.00	0.00		500.00
5410-3521	MANTTO Y CONSERV. DE ..	0.00		500.00	0.00		500.00
5410-0357	INSTALACION, REP. Y MAN..	0.00		1,220.00	0.00		1,220.00
5410-3571	INSTALACION, REP. Y MAN..	0.00		1,220.00	0.00		1,220.00
5410-0359	SERVICIOS DE JARDINERI..	9,000.00		0.00	0.00		9,000.00
5410-3591	SERVICIOS DE JARDINER..	9,000.00		0.00	0.00		9,000.00
5410-3700	SERVICIO DE TRASLADO ..	1,165.00		307.72	0.00		1,472.72
5410-0379	OTROS SERVICIOS DE TR..	1,165.00		307.72	0.00		1,472.72
5410-3791	OTROS SERVICIOS DE TR..	1,165.00		307.72	0.00		1,472.72
5410-3900	OTROS SERVICIOS GENE..	3,846.82		3,736.52	0.00		7,583.34
5410-0395	PENAS, MULTAS, ACCESO..	0.00		3,736.52	0.00		3,736.52
5410-3951	PENAS, MULTAS, ACCESO..	0.00		3,736.52	0.00		3,736.52
5410-0399	OTROS SERVICIOS GENE..	3,846.82		0.00	0.00		3,846.82
5410-3995	OTROS SERVICIOS GENE..	3,846.82		0.00	0.00		3,846.82
<b>5500-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>1,292,475.18</b>		<b>293,178.60</b>	<b>0.00</b>		<b>1,585,653.78</b>
5510-0000	GASTO CORRIENTE	1,237,457.66		249,743.69	0.00		1,487,201.35
5510-1000	SERVICIOS PERSONALES	1,229,572.67		247,995.86	0.00		1,477,568.53
5510-1100	REMUN. AL PERS. DE CAR..	928,552.86		59,603.62	0.00		988,156.48
5510-0113	SUELDO BASE AL PERSO..	928,552.86		59,603.62	0.00		988,156.48
5510-1131	SUELDO BASE	928,552.86		59,603.62	0.00		988,156.48
5510-1200	REMUN. AL PERS. DE CAR..	0.00		23,238.16	0.00		23,238.16
5510-0122	SUELDOS BASE AL PERSO..	0.00		23,238.16	0.00		23,238.16
5510-1221	SALARIOS AL PERSONAL ..	0.00		23,238.16	0.00		23,238.16
5510-1300	REMUNERACIONES ADICI..	81,016.39		-5,762.88	0.00		75,253.51
5510-0132	PRIMAS DE VACACIONES, ..	81,016.39		-5,762.88	0.00		75,253.51
5510-1321	PRIMA VACACIONAL Y DO..	65,785.79		-5,762.88	0.00		60,022.91
5510-1322	AGUINALDO	15,230.60		0.00	0.00		15,230.60

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-1400	SEGURIDAD SOCIAL	220,003.42		50,136.78	0.00	270,140.20	
5510-0141	APORTACIONES DE SEGU..	39,757.06		12,718.08	0.00	52,475.14	
5510-1412	CUOTAS AL IMSS	39,757.06		12,718.08	0.00	52,475.14	
5510-0142	APORTACIONES A FONDO..	24,052.86		4,989.14	0.00	29,042.00	
5510-1421	CUOTAS PARA LA ..	24,052.86		4,989.14	0.00	29,042.00	
5510-0143	APORTACIONES AL SISTE..	156,193.50		32,429.56	0.00	188,623.06	
5510-1431	CUOTAS A PENSIONES	140,309.01		29,103.46	0.00	169,412.47	
5510-1432	CUOTAS PARA EL SISTEM..	15,884.49		3,326.10	0.00	19,210.59	
5510-1500	OTRAS PRESTACIONES S..	0.00		120,780.18	0.00	120,780.18	
5510-0152	INDEMNIZACIONES	0.00		120,780.18	0.00	120,780.18	
5510-1521	INDEMNIZACIONES POR S..	0.00		120,780.18	0.00	120,780.18	
5510-3000	SERVICIOS GENERALES	7,884.99		1,747.83	0.00	9,632.82	
5510-3100	SERVICIOS BASICOS	7,884.99		1,747.83	0.00	9,632.82	
5510-0314	TELEFONIA TRADICIONAL	7,884.99		1,747.83	0.00	9,632.82	
5510-3141	SERVICIO TELEFONICO T..	7,884.99		1,747.83	0.00	9,632.82	
5520-0000	DESFILE	30,555.43		2,141.22	0.00	32,696.65	
5520-2000	MATERIALES Y SUMINIST..	2,696.69		563.90	0.00	3,260.59	
5520-2100	MAT. DE ADMON, EMISION..	2,268.89		0.00	0.00	2,268.89	
5520-0211	MATERIALES, UTILES Y E..	2,268.89		0.00	0.00	2,268.89	
5520-2111	MATERIALES, UTILES Y E..	2,268.89		0.00	0.00	2,268.89	
5520-2600	COMBUSTIBLES, LUBRICA..	427.80		563.90	0.00	991.70	
5520-0261	COMBUSTIBLES, LUBRICA..	427.80		563.90	0.00	991.70	
5520-2612	COMB. LUB. Y ADIT. P/VEH..	427.80		563.90	0.00	991.70	
5520-3000	SERVICIOS GENERALES	27,858.74		1,577.32	0.00	29,436.06	
5520-3100	SERVICIOS BASICOS	26,273.74		1,577.32	0.00	27,851.06	
5520-0311	ENERGIA ELECTRICA	18,301.82		0.00	0.00	18,301.82	
5520-3111	SERVICIO DE ENERGIA EL..	18,301.82		0.00	0.00	18,301.82	
5520-0314	TELEFONIA TRADICIONAL	7,971.92		1,577.32	0.00	9,549.24	
5520-3141	SERVICIO TELEFONICO T..	7,971.92		1,577.32	0.00	9,549.24	
5520-3500	SRVICIOS DE INSTALAC., ..	1,585.00		0.00	0.00	1,585.00	
5520-0357	INSTALACION, REPAR. Y M..	1,585.00		0.00	0.00	1,585.00	
5520-3571	INST., REPAR., Y MANTTO ..	1,585.00		0.00	0.00	1,585.00	
5530-0000	RENTA DE INSTALACIONES	23,969.07		41,293.69	0.00	65,262.76	
5530-2000	MATERIALES Y SUMINIST..	16,251.57		11,922.52	0.00	28,174.09	
5530-2100	MATERIALES DE ADMON, ..	15,848.07		11,922.52	0.00	27,770.59	
5530-0216	MATERIAL DE LIMPIEZA	15,848.07		11,922.52	0.00	27,770.59	
5530-2161	MATERIAL DE LIMPIEZA	15,848.07		11,922.52	0.00	27,770.59	
5530-2400	MATERIALES Y ARTICULO..	403.50		0.00	0.00	403.50	
5530-0246	MATERIAL ELECTRICO Y E..	403.50		0.00	0.00	403.50	
5530-2461	MATERIAL ELECTRICO Y E..	403.50		0.00	0.00	403.50	
5530-3000	SERVICIOS GENERALES	7,717.50		29,371.17	0.00	37,088.67	
5530-3500	SERVICIOS DE INST. REPA..	7,717.50		29,371.17	0.00	37,088.67	
5530-0358	SERVICIOS DE LIMPIEZA Y..	7,717.50		29,371.17	0.00	37,088.67	
5530-3581	SERVICIO DE LIMPIEZA Y ..	7,717.50		29,371.17	0.00	37,088.67	
5550-0000	CONCURSOS, LABRADO C..	493.02		0.00	0.00	493.02	
5550-2000	MATERIALES Y SUMINIST..	143.02		0.00	0.00	143.02	
5550-2600	COMBUSTIBLES, LUBRICA..	143.02		0.00	0.00	143.02	
5550-0261	COMBUSTIBLES, LUBRICA..	143.02		0.00	0.00	143.02	
5550-2612	COMB. LUB. Y ADIT. P/VEH..	143.02		0.00	0.00	143.02	
5550-3000	SERVICIOS GENERALES	350.00		0.00	0.00	350.00	
5550-3800	SERVICIOS OFICIALES	350.00		0.00	0.00	350.00	
5550-0382	GASTOS DE ORDEN SOCI..	350.00		0.00	0.00	350.00	
5550-3822	GASTOS DE ORDEN CULT..	350.00		0.00	0.00	350.00	
<b>5600-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>1,173,289.60</b>		<b>179,774.90</b>	<b>0.00</b>	<b>1,353,064.50</b>	
5610-0000	GASTO CORRIENTE	1,106,116.28		162,760.78	0.00	1,268,877.06	
5610-1000	SERVICIOS PERSONALES	1,090,526.54		158,466.12	0.00	1,248,992.66	
5610-1100	REMUN. AL PERS. DE CAR..	459,003.35		71,272.20	0.00	530,275.55	
5610-0113	SUELDO BASE AL PERSO..	459,003.35		71,272.20	0.00	530,275.55	
5610-1131	SUELDO BASE	459,003.35		71,272.20	0.00	530,275.55	
5610-1200	REMUN. AL PERS. DE CAR..	209,225.98		14,953.24	0.00	224,179.22	
5610-0122	SUELDOS BASE AL PERSO..	209,225.98		14,953.24	0.00	224,179.22	
5610-1221	SALARIOS AL PERSONAL ..	209,225.98		14,953.24	0.00	224,179.22	
5610-1300	REMUNERACIONES ADICI..	107,020.51		19,545.38	0.00	126,565.89	
5610-0132	PRIMAS DE VACACIONES, ..	107,020.51		19,545.38	0.00	126,565.89	
5610-1321	PRIMA VACACIONAL Y DO..	64,084.63		1,154.12	0.00	65,238.75	
5610-1322	AGUINALDO	42,935.88		18,391.26	0.00	61,327.14	
5610-1400	SEGURIDAD SOCIAL	127,132.48		19,233.42	0.00	146,365.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5610-0141	APORTACIONES DE SEGU..	28,590.31		4,792.02	0.00	33,382.33	
5610-1412	CUOTAS AL IMSS	28,590.31		4,792.02	0.00	33,382.33	
5610-0142	APORTACIONES A FONDO..	13,138.95		1,925.50	0.00	15,064.45	
5610-1421	CUOTAS PARA LA ..	13,138.95		1,925.50	0.00	15,064.45	
5610-0143	APORTACIONES AL SISTE..	85,403.22		12,515.90	0.00	97,919.12	
5610-1431	CUOTAS A PENSIONES	76,643.90		11,232.22	0.00	87,876.12	
5610-1432	CUOTAS PARA EL SISTEM..	8,759.32		1,283.68	0.00	10,043.00	
5610-1500	OTRAS PRESTACIONES S..	188,144.22		33,461.88	0.00	221,606.10	
5610-0152	INDEMNIZACIONES	188,144.22		33,461.88	0.00	221,606.10	
5610-1521	INDEMNIZACIONES POR S..	188,144.22		33,461.88	0.00	221,606.10	
5610-2000	MATERIALES Y SUMINIST..	8,657.06		1,214.80	0.00	9,871.86	
5610-2100	MATERIALES DE ADMON, ..	8,657.06		0.00	0.00	8,657.06	
5610-0211	MATERIALES, UTILES Y E..	6,042.79		0.00	0.00	6,042.79	
5610-2111	MATERIALES, UTILES Y E..	6,042.79		0.00	0.00	6,042.79	
5610-0212	MATERIALES Y UTILES DE ..	207.00		0.00	0.00	207.00	
5610-2121	MATERIALES Y UTILES DE ..	207.00		0.00	0.00	207.00	
5610-0214	MAT. UTILES Y EQ. MEN. D..	607.27		0.00	0.00	607.27	
5610-2141	MAT. UTILES Y EQ. MEN. D..	607.27		0.00	0.00	607.27	
5610-0215	MATERIAL IMPRESO E INF..	1,800.00		0.00	0.00	1,800.00	
5610-2151	MATERIAL IMPRESO E INF..	1,800.00		0.00	0.00	1,800.00	
5610-2600	COMBUSTIBLES, LUBRICA..	0.00		914.80	0.00	914.80	
5610-0261	COMBUSTIBLES, LUBRICA..	0.00		914.80	0.00	914.80	
5610-2612	COMBUSTIBLES, LUBRICA..	0.00		914.80	0.00	914.80	
5610-2900	HERRAMIENTAS, REFACCI..	0.00		300.00	0.00	300.00	
5610-0292	REFACCIONES Y ACCESO..	0.00		300.00	0.00	300.00	
5610-2921	REFACCIONES Y ACCESO..	0.00		300.00	0.00	300.00	
5610-3000	SERVICIOS GENERALES	6,932.68		3,079.86	0.00	10,012.54	
5610-3100	SERVICIOS BASICOS	6,570.84		2,974.86	0.00	9,545.70	
5610-0314	TELEFONIA TRADICIONAL	6,570.84		1,474.86	0.00	8,045.70	
5610-3141	SERVICIO TELEFONICO T..	6,570.84		1,474.86	0.00	8,045.70	
5610-0317	SERVICIOS DE ACCESO IN..	0.00		1,500.00	0.00	1,500.00	
5610-3171	SERVICIOS DE ACCESO IN..	0.00		1,500.00	0.00	1,500.00	
5610-3500	SERVICIOS DE INST., REP..	263.84		0.00	0.00	263.84	
5610-0358	SERVICIOS DE LIMPIEZA Y..	263.84		0.00	0.00	263.84	
5610-3581	SERVICIOS DE LIMPIEZA Y..	263.84		0.00	0.00	263.84	
5610-3700	SERVICIO DE TRASLADO ..	98.00		105.00	0.00	203.00	
5610-0379	OTROS SERVICIOS DE TR..	98.00		105.00	0.00	203.00	
5610-3791	OTROS SERVICIOS DE TR..	98.00		105.00	0.00	203.00	
5620-0000	REINA FIESTAS DE OCTUB..	67,173.32		13,255.49	0.00	80,428.81	
5620-2000	MATERIALES Y SUMINIST..	4,538.72		609.45	0.00	5,148.17	
5620-2200	ALIMENTOS Y UTENSILIOS	344.83		609.45	0.00	954.28	
5620-0221	PRODUCTOS ALIMENTICI..	344.83		609.45	0.00	954.28	
5620-2216	PROD. ALIMEN. P. PERSO..	344.83		609.45	0.00	954.28	
5620-2600	COMBUSTIBLES, LUBRICA..	4,193.89		0.00	0.00	4,193.89	
5620-0261	COMBUSTIBLES, LUBRICA..	4,193.89		0.00	0.00	4,193.89	
5620-2612	COMBUSTIBLES, LUBR. Y ..	4,193.89		0.00	0.00	4,193.89	
5620-3000	SERVICIOS GENERALES	62,634.60		12,646.04	0.00	75,280.64	
5620-3500	SERV. DE INSTALACION, R..	0.00		146.04	0.00	146.04	
5620-0358	SERVICIO DE LIMPIEZA Y ..	0.00		146.04	0.00	146.04	
5620-3581	SERVICIO DE LIMPIEZA Y ..	0.00		146.04	0.00	146.04	
5620-3700	SERVICIO DE TRASLADO ..	134.60		0.00	0.00	134.60	
5620-0379	OTROS SERVICIOS DE TR..	134.60		0.00	0.00	134.60	
5620-3791	OTROS SERVICIOS DE TR..	134.60		0.00	0.00	134.60	
5620-3800	SERVICIOS OFICIALES	62,500.00		12,500.00	0.00	75,000.00	
5620-0382	GASTOS DE ORDEN SOCI..	62,500.00		12,500.00	0.00	75,000.00	
5620-3822	GASTOS DE ORDEN CULT..	62,500.00		12,500.00	0.00	75,000.00	
5630-0000	RELACIONES PUBLICAS	0.00		3,758.63	0.00	3,758.63	
5630-3000	SERVICIOS GENERALES	0.00		3,758.63	0.00	3,758.63	
5630-3800	SERVICIOS OFICIALES	0.00		3,758.63	0.00	3,758.63	
5630-0382	GASTOS DE ORDEN SOCI..	0.00		3,758.63	0.00	3,758.63	
5630-3822	GASTOS DE ORDEN CULT..	0.00		3,758.63	0.00	3,758.63	
<b>5700-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>711,776.07</b>		<b>96,788.89</b>	<b>0.00</b>	<b>808,564.96</b>	
5710-0000	GASTO CORRIENTE	579,369.86		96,788.89	0.00	676,158.75	
5710-1000	SERVICIOS PERSONALES	565,227.16		92,918.60	0.00	658,145.76	
5710-1100	REMUN. AL PERS. DE CAR..	254,405.18		62,791.42	0.00	317,196.60	
5710-0113	SUELDO BASE AL PERSO..	254,405.18		62,791.42	0.00	317,196.60	
5710-1131	SUELDO BASE	254,405.18		62,791.42	0.00	317,196.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5710-1200	REMUN. AL PERS. DE CAR..	58,786.79		12,543.28	0.00	71,330.07	
5710-0122	SUELDOS BASE AL PERSO..	58,786.79		12,543.28	0.00	71,330.07	
5710-1221	SALARIOS AL PERSONAL ..	58,786.79		12,543.28	0.00	71,330.07	
5710-1300	REMUNERACIONES ADICI..	39,768.38		0.00	0.00	39,768.38	
5710-0132	PRIMAS DE VACACIONES, ..	39,768.38		0.00	0.00	39,768.38	
5710-1321	PRIMA VACACIONAL Y DO..	21,410.50		0.00	0.00	21,410.50	
5710-1322	AGUINALDO	18,357.88		0.00	0.00	18,357.88	
5710-1400	SEGURIDAD SOCIAL	82,161.73		17,583.90	0.00	99,745.63	
5710-0141	APORTACIONES DE SEGU..	14,885.23		4,128.60	0.00	19,013.83	
5710-1412	CUOTAS AL IMSS	14,885.23		4,128.60	0.00	19,013.83	
5710-0142	APORTACIONES A FONDO..	8,970.20		1,794.04	0.00	10,764.24	
5710-1421	CUOTAS PARA LA ..	8,970.20		1,794.04	0.00	10,764.24	
5710-0143	APORTACIONES AL SISTE..	58,306.30		11,661.26	0.00	69,967.56	
5710-1431	CUOTAS A PENSIONES	52,326.20		10,465.24	0.00	62,791.44	
5710-1432	CUOTAS PARA EL SISTEM..	5,980.10		1,196.02	0.00	7,176.12	
5710-1500	OTRAS PRESTACIONES S..	130,105.08		0.00	0.00	130,105.08	
5710-0152	INDEMNIZACIONES	130,105.08		0.00	0.00	130,105.08	
5710-1521	INDEMNIZACIONES POR S..	130,105.08		0.00	0.00	130,105.08	
5710-2000	MATERIALES Y SUMINIST..	2,288.72		1,551.65	0.00	3,840.37	
5710-2100	MATERIALES DE ADMON, ..	2,288.72		1,551.65	0.00	3,840.37	
5710-0211	MATERIALES, UTILES Y E..	2,114.86		0.00	0.00	2,114.86	
5710-2111	MATERIALES, UTILES Y E..	2,114.86		0.00	0.00	2,114.86	
5710-0214	MAT. UTILES Y EQ. MEN. D..	173.86		1,551.65	0.00	1,725.51	
5710-2141	MAT. UTILES Y EQ. MEN. D..	173.86		1,551.65	0.00	1,725.51	
5710-3000	SERVICIOS GENERALES	11,853.98		2,318.64	0.00	14,172.62	
5710-3100	SERVICIOS BASICOS	11,853.98		2,318.64	0.00	14,172.62	
5710-0314	TELEFONIA TRADICIONAL	11,853.98		2,318.64	0.00	14,172.62	
5710-3141	SERVICIO TELEFONICO T..	11,853.98		2,318.64	0.00	14,172.62	
5720-0000	ESPECTACULOS (FORO P..	11,533.38		0.00	0.00	11,533.38	
5720-2000	MATERIALES Y SUMINIST..	11,533.38		0.00	0.00	11,533.38	
5720-2400	MATERIALES Y ART. DE C..	11,533.38		0.00	0.00	11,533.38	
5720-0249	OTROS MAT. Y ART. DE C..	11,533.38		0.00	0.00	11,533.38	
5720-2491	OTROS MAT. Y ART. DE C..	11,533.38		0.00	0.00	11,533.38	
5730-0000	DEUDA PUBLICA	120,872.83		0.00	0.00	120,872.83	
5730-9000	DEUDA PUBLICA	120,872.83		0.00	0.00	120,872.83	
5730-9200	INTERESES DE LA DEUDA ..	120,872.83		0.00	0.00	120,872.83	
5730-0921	INTERESES DE LA DEUDA ..	120,872.83		0.00	0.00	120,872.83	
5730-9211	INTERESES DE LA DEUDA ..	120,872.83		0.00	0.00	120,872.83	
<b>5800-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>2,995,105.78</b>		<b>542,898.94</b>	<b>0.00</b>	<b>3,538,004.72</b>	
5810-0000	GASTO CORRIENTE	2,979,461.51		534,853.36	0.00	3,514,314.87	
5810-1000	SERVICIOS PERSONALES	2,904,355.92		525,526.51	0.00	3,429,882.43	
5810-1100	REMUN. AL PERS. DE CAR..	1,825,252.83		249,793.88	0.00	2,075,046.71	
5810-0113	SUELDO BASE AL PERSO..	1,825,252.83		249,793.88	0.00	2,075,046.71	
5810-1131	SUELDO BASE	1,825,252.83		249,793.88	0.00	2,075,046.71	
5810-1200	REMUN. AL PERS. DE CAR..	237,535.21		50,952.35	0.00	288,487.56	
5810-0122	SUELDOS BASE AL PERSO..	237,535.21		50,952.35	0.00	288,487.56	
5810-1221	SALARIOS AL PERSONAL ..	237,535.21		50,952.35	0.00	288,487.56	
5810-1300	REMUNERACIONES ADICI..	310,055.52		-40,340.16	0.00	269,715.36	
5810-0132	PRIMAS DE VACACIONES, ..	310,055.52		-40,340.16	0.00	269,715.36	
5810-1321	PRIMA VACACIONAL Y DO..	282,723.68		-40,340.16	0.00	242,383.52	
5810-1322	AGUINALDO	27,331.84		0.00	0.00	27,331.84	
5810-1400	SEGURIDAD SOCIAL	485,013.67		108,277.08	0.00	593,290.75	
5810-0141	APORTACIONES DE SEGU..	105,663.73		28,829.93	0.00	134,493.66	
5810-1412	CUOTAS AL IMSS	105,663.73		28,829.93	0.00	134,493.66	
5810-0142	APORTACIONES A FONDO..	50,588.87		10,489.56	0.00	61,078.43	
5810-1421	CUOTAS PARA LA ..	50,588.87		10,489.56	0.00	61,078.43	
5810-0143	APORTACIONES AL SISTE..	328,761.07		68,957.59	0.00	397,718.66	
5810-1431	CUOTAS A PENSIONES	295,103.09		61,189.30	0.00	356,292.39	
5810-1432	CUOTAS PARA EL SISTEM..	33,657.98		7,768.29	0.00	41,426.27	
5810-1500	OTRAS PRESTACIONES S..	46,498.69		156,843.36	0.00	203,342.05	
5810-0152	INDEMNIZACIONES	46,498.69		156,843.36	0.00	203,342.05	
5810-1521	INDEMNIZACIONES POR S..	46,498.69		156,843.36	0.00	203,342.05	
5810-2000	MATERIALES Y SUMINIST..	32,596.51		5,993.67	0.00	38,590.18	
5810-2100	MATERIALES DE ADMON, ..	15,462.70		1,550.08	0.00	17,012.78	
5810-0211	MATERIALES, UTILES Y E..	10,651.40		0.00	0.00	10,651.40	
5810-2111	MATERIALES, UTILES Y E..	10,651.40		0.00	0.00	10,651.40	
5810-0214	MAT. UTILES Y EQ. MEN. D..		0.00	500.00	0.00	500.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5810-2141	MAT. UTILES Y EQ. MEN. D..		0.00	500.00	0.00		500.00
5810-0216	MATERIAL DE LIMPIEZA	4,811.30		1,050.08	0.00		5,861.38
5810-2161	MATERIAL DE LIMPIEZA	4,811.30		1,050.08	0.00		5,861.38
5810-2200	ALIMENTOS Y UTENSILIOS	1,276.62		586.20	0.00		1,862.82
5810-0222	PRODUCTOS ALIMENTICI..	1,276.62		586.20	0.00		1,862.82
5810-2221	PRODUCTOS ALIMENTICI..	1,276.62		586.20	0.00		1,862.82
5810-2600	COMBUSTIBLES, LUBRICA..	9,026.76		3,857.39	0.00		12,884.15
5810-0261	COMBUSTIBLES, LUBRICA..	9,026.76		3,857.39	0.00		12,884.15
5810-2612	COMBUSTIBLES, LUBRICA..	9,026.76		3,857.39	0.00		12,884.15
5810-2900	HERRAMIENTAS, REFACCI..	6,830.43		0.00	0.00		6,830.43
5810-0293	REFACC., ACCESS. MEN. D..	1,630.00		0.00	0.00		1,630.00
5810-2931	REFACC. ACCES. MEN. DE..	1,630.00		0.00	0.00		1,630.00
5810-0294	REFACC. Y ACCES. MEN. ..	64.54		0.00	0.00		64.54
5810-2941	REFACC. Y ACCES. MEN. ..	64.54		0.00	0.00		64.54
5810-0296	REFACCIONES Y ACCES. ..	5,135.89		0.00	0.00		5,135.89
5810-2961	REFACCIONES Y ACCESO..	5,135.89		0.00	0.00		5,135.89
5810-3000	SERVICIOS GENERALES	42,509.08		3,333.18	0.00		45,842.26
5810-3100	SERVICIOS BASICOS	17,130.19		3,298.18	0.00		20,428.37
5810-0314	TELEFONIA TRADICIONAL	17,130.19		3,298.18	0.00		20,428.37
5810-3141	SERVICIO TELEFONICO T..	17,130.19		3,298.18	0.00		20,428.37
5810-3300	SERVICIOS PROFES., CIE..	699.44		0.00	0.00		699.44
5810-0336	SERV. DE APOYO ADMVO,..	699.44		0.00	0.00		699.44
5810-3362	SERVICIO DE IMPRESION ..	699.44		0.00	0.00		699.44
5810-3500	SERVICIOS DE INST., REP..	24,679.45		0.00	0.00		24,679.45
5810-0355	REPARACION Y MANTTO ..	24,679.45		0.00	0.00		24,679.45
5810-3551	MANTTO Y CONSERV. DE ..	24,679.45		0.00	0.00		24,679.45
5810-3700	SERVICIO DE TRASLADO ..	0.00		35.00	0.00		35.00
5810-0379	OTROS SERVICIOS DE TR..	0.00		35.00	0.00		35.00
5810-3791	OTROS SERVICIOS DE TR..	0.00		35.00	0.00		35.00
5820-0000	MANTENIMIENTO	6,395.32		2,795.13	0.00		9,190.45
5820-2000	MATERIALES Y SUMINIST..	705.68		485.13	0.00		1,190.81
5820-2400	MATERIALES Y ARTICULO..	417.75		344.43	0.00		762.18
5820-0246	MATERIAL ELECTRICO Y E..	0.00		208.36	0.00		208.36
5820-2461	MATERIAL ELECTRICO Y E..	0.00		208.36	0.00		208.36
5820-0249	OTROS MATERIALES Y AR..	417.75		136.07	0.00		553.82
5820-2491	OTROS MAT. Y ART. DE C..	417.75		136.07	0.00		553.82
5820-2600	COMBUSTIBLES, LUBRICA..	0.00		140.70	0.00		140.70
5820-0261	COMBUSTIBLES, LUBRICA..	0.00		140.70	0.00		140.70
5820-2612	COMBUSTIBLES, LUBRICA..	0.00		140.70	0.00		140.70
5820-2900	HERRAMIENTAS, REFACCI..	287.93		0.00	0.00		287.93
5820-0292	REFACCIONES Y ACCESO..	287.93		0.00	0.00		287.93
5820-2921	REFACCIONES Y ACCESO..	287.93		0.00	0.00		287.93
5820-3000	SERVICIOS GENERALES	5,689.64		2,310.00	0.00		7,999.64
5820-3200	SERVICIOS DE ARRENDA..	0.00		2,310.00	0.00		2,310.00
5820-0326	ARREND. DE MAQ. OTROS..	0.00		2,310.00	0.00		2,310.00
5820-3261	ARRED. DE MAQ., OTROS ..	0.00		2,310.00	0.00		2,310.00
5820-3500	SERVICIOS DE INST., REP..	5,689.64		0.00	0.00		5,689.64
5820-0357	INST. REPARACION Y MAN..	5,689.64		0.00	0.00		5,689.64
5820-3572	MANTTO Y CONSERV. DE ..	5,689.64		0.00	0.00		5,689.64
5830-0000	SEGURIDAD Y PROTECCI..	2,832.00		3,685.00	0.00		6,517.00
5830-2000	MATERIALES Y SUMINIST..	2,832.00		3,685.00	0.00		6,517.00
5830-2700	VESTUARIO, BLANCOS, P..	2,772.00		0.00	0.00		2,772.00
5830-0271	VESTUARIO Y UNIFORMES	2,772.00		0.00	0.00		2,772.00
5830-2711	VESTUARIO Y UNIFORMES	2,772.00		0.00	0.00		2,772.00
5830-2900	HERRAMIENTAS, REFACCI..	60.00		3,685.00	0.00		3,745.00
5830-0292	REFACCIONES Y ACCESO..	60.00		3,685.00	0.00		3,745.00
5830-2921	REFACCIONES Y ACCESO..	60.00		3,685.00	0.00		3,745.00
5840-0000	TAQUILLAS	6,207.95		1,565.45	0.00		7,773.40
5840-3000	SERVICIOS GENERALES	6,207.95		1,565.45	0.00		7,773.40
5840-3100	SERVICIOS BASICOS	6,207.95		1,565.45	0.00		7,773.40
5840-0314	TELEFONIA TRADICIONAL	6,207.95		1,565.45	0.00		7,773.40
5840-3141	SERVICIO TELEFONICO T..	6,207.95		1,565.45	0.00		7,773.40
5850-0000	ALIMENTOS Y BEBIDAS	209.00		0.00	0.00		209.00
5850-2000	MATERIALES Y SUMINIST..	209.00		0.00	0.00		209.00
5850-2900	HERRAMIENTAS, REFACCI..	209.00		0.00	0.00		209.00
5850-0292	REFACCIONES Y ACCESO..	209.00		0.00	0.00		209.00
5850-2921	REFACC. Y ACCES. MENO..	209.00		0.00	0.00		209.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Total cuentas no impresas		0.00 0.00	0.00	0.00	0.00	0.00 0.00
	Sumas Iguales:	27,305,723.50	27,305,723.50	8,771,794.55	8,771,794.55	28,828,218.74	28,828,218.74