

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|------------------|---------------------------|---------------------|----------|----------------------|----------------------|---------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 1000-0000 | A C T I V O | 10,917,988.26 | | 49,530,970.28 | 46,996,046.29 | 13,452,912.25 | |
| 1100-0000 | ACTIVO CIRCULANTE | 6,774,348.04 | | 49,525,004.28 | 46,948,736.03 | 9,350,616.29 | |
| 1110-0000 | FONDOS DE CAJA | 133,004.00 | | 70,000.00 | 85,004.00 | 118,000.00 | |
| 1110-0001 | RUBEN BARAJAS ANGUIA.. | 25,000.00 | | 0.00 | 0.00 | 25,000.00 | |
| 1110-0002 | LUIS FELIPE ACEVES SAN.. | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | |
| 1110-0005 | CAJA PRINCIPAL (TAQUIL.. | 75,004.00 | | 0.00 | 75,004.00 | 0.00 | |
| 1110-0006 | ALEJANDRO RIDAN . (MOR.. | 30,000.00 | | 70,000.00 | 10,000.00 | 90,000.00 | |
| 1120-0000 | BANCOS | 141,706.01 | | 43,496,827.62 | 39,759,769.32 | 3,878,764.31 | |
| 1120-0001 | SANTANDER CTA-6550252.. | 48,829.65 | | 31,026,943.61 | 27,681,668.41 | 3,394,104.85 | |
| 1120-0002 | BANAMEX CTA-700575170.. | 85,359.74 | | 10,770,000.00 | 10,845,474.80 | 9,884.94 | |
| 1120-0003 | BANSI CTA-097195927 | 0.00 | | 830,144.11 | 830,144.11 | 0.00 | |
| 1120-0005 | BANAMEX CTA. 700804149.. | 7,516.62 | | 869,739.90 | 402,482.00 | 474,774.52 | |
| 1140-0000 | CLIENTES | 4,337,088.73 | | 5,168,396.21 | 6,046,377.41 | 3,459,107.53 | |
| 1140-0010 | F.M. Y COMPAÑIA SA DE CV | 0.00 | | 1,350.00 | 1,350.00 | 0.00 | |
| 1140-0013 | DIVERSIONES ALEGRE FA.. | 0.00 | | 31,875.00 | 31,875.00 | 0.00 | |
| 1140-0014 | MORALES QUIROZ RAUL | 0.00 | | 375.00 | 375.00 | 0.00 | |
| 1140-0017 | AGLAN SA DE CV | 0.00 | | 300.00 | 300.00 | 0.00 | |
| 1140-0019 | GONZALEZ CALDERON MA.. | 0.00 | | 750.00 | 750.00 | 0.00 | |
| 1140-0028 | SEGURA MEZA MARIA ELE.. | 21,989.00 | | 375.00 | 22,364.00 | 0.00 | |
| 1140-0029 | RUIZ PADILLA LUIS ALEJA.. | 0.00 | | 2,625.00 | 2,625.00 | 0.00 | |
| 1140-0032 | CALDERON GARCIA JORGE | 25,785.00 | | 0.00 | 0.00 | 25,785.00 | |
| 1140-0033 | VAZQUEZ GONZALEZ SOC.. | 0.00 | | 450.00 | 450.00 | 0.00 | |
| 1140-0035 | RAMIREZ GARCIA LEONAR.. | 9.00 | | 375.00 | 384.00 | 0.00 | |
| 1140-0037 | SANCHEZ CADENA JOSE | 0.00 | | 750.00 | 750.00 | 0.00 | |
| 1140-0048 | MORALES ROBLES MARG.. | 0.00 | | 525.00 | 525.00 | 0.00 | |
| 1140-0053 | IBARRA ARMANDO | 26,989.00 | | 4,801.03 | 31,600.00 | 190.03 | |
| 1140-0055 | ESCOBEDO GUERRERO J.. | 0.00 | | 975.00 | 975.00 | 0.00 | |
| 1140-0063 | SORDO HERNANDEZ GER.. | 0.00 | | 600.00 | 600.00 | 0.00 | |
| 1140-0067 | ROMERO CORTES BERTH.. | 13,167.00 | | 3,790.02 | 16,957.02 | 0.00 | |
| 1140-0070 | RODRIGUEZ ESCOBAR MA.. | 11,178.00 | | 0.00 | 11,178.00 | 0.00 | |
| 1140-0072 | HERNANDEZ HERNANDEZ .. | 0.00 | | 675.00 | 675.00 | 0.00 | |
| 1140-0080 | DURAN HERNANDEZ IVON.. | -418.00 | | 0.00 | 0.00 | -418.00 | |
| 1140-0091 | MORA PERALTA MARIA DE.. | 0.00 | | 300.00 | 300.00 | 0.00 | |
| 1140-0097 | VEGA ALCALA IRMA ROSA | 0.00 | | 300.00 | 300.00 | 0.00 | |
| 1140-0098 | ROSALES GONZALEZ ERN.. | 11,550.00 | | 693.00 | 12,243.00 | 0.00 | |
| 1140-0100 | LOPEZ CASTANEDA BERT.. | 0.00 | | 450.00 | 450.00 | 0.00 | |
| 1140-0102 | VEGA ALCALA CELIA GUIL.. | 0.00 | | 300.00 | 300.00 | 0.00 | |
| 1140-0116 | RAMIREZ FUENTES JOSE .. | 0.00 | | 300.00 | 300.00 | 0.00 | |
| 1140-0119 | VENTA AL PUBLICO | 354,576.38 | | 0.00 | 0.00 | 354,576.38 | |
| 1140-0122 | HERNANDEZ VELEZ JOSE .. | 6,943.50 | | 0.00 | 6,943.50 | 0.00 | |
| 1140-0132 | RUBIO DELGADO ADALBE.. | 0.00 | | 150.00 | 150.00 | 0.00 | |
| 1140-0145 | MERCADO PALAFOX ROB.. | 0.00 | | 750.00 | 750.00 | 0.00 | |
| 1140-0150 | QUINTO JAUREGUI JUAN .. | 0.00 | | 225.00 | 225.00 | 0.00 | |
| 1140-0160 | COMERCIALIZADORA MEX.. | 0.00 | | 300.00 | 300.00 | 0.00 | |
| 1140-0161 | GRAND MARLIN HOTELS S.. | 0.00 | | 375.00 | 375.00 | 0.00 | |
| 1140-0170 | GARCIA RODRIGUEZ DAVID | 0.00 | | 75.00 | 75.00 | 0.00 | |
| 1140-0175 | PELAYO PONCE JOSE GA.. | 0.00 | | 450.00 | 450.00 | 0.00 | |
| 1140-0203 | MOLGON TASTE SA DE CV | 0.00 | | 3,750.00 | 3,750.00 | 0.00 | |
| 1140-0204 | TORRES MUÑOZ GILBERT.. | 0.00 | | 750.00 | 750.00 | 0.00 | |
| 1140-0208 | AYALA JIMENEZ IVETTE | 0.00 | | 225.00 | 225.00 | 0.00 | |
| 1140-0213 | PIZZA Y COME SA DE CV | 0.00 | | 375.00 | 375.00 | 0.00 | |
| 1140-0218 | RENEAUM SANTIAGO LUZ .. | 0.00 | | 750.00 | 750.00 | 0.00 | |
| 1140-0219 | CALVILLO PEREZ MARIA M.. | 0.00 | | 9,350.00 | 9,350.00 | 0.00 | |
| 1140-0225 | GALINDO MARTINEZ JOSE.. | 0.00 | | 300.00 | 300.00 | 0.00 | |
| 1140-0227 | ESPINOZA GUERRERO JO.. | 0.00 | | 525.00 | 525.00 | 0.00 | |
| 1140-0231 | MOLINA VAZQUEZ VICTOR | 0.00 | | 450.00 | 450.00 | 0.00 | |
| 1140-0244 | CARBAJAL MORA MARIA G.. | 0.00 | | 3,000.00 | 3,000.00 | 0.00 | |
| 1140-0253 | MUÑOZ RAMOS MARTIN | 0.00 | | 300.00 | 300.00 | 0.00 | |
| 1140-0260 | CERVANTES VELAZQUEZ .. | 0.00 | | 450.00 | 450.00 | 0.00 | |
| 1140-0268 | BELTRAN RANGEL MARIC.. | 1,419.00 | | 330.57 | 1,749.57 | 0.00 | |
| 1140-0282 | DURAN MELENDREZ ERN.. | 0.00 | | 2,100.00 | 2,100.00 | 0.00 | |
| 1140-0292 | COMERCIALIZADORA PEP.. | 0.00 | | 1,350.00 | 1,350.00 | 0.00 | |
| 1140-0302 | PAZ PALOMARES MARIA C.. | 12,717.66 | | 1,424.34 | 14,142.00 | 0.00 | |
| 1140-0306 | ABOU DIAGNE | 24,430.00 | | 0.00 | 15,000.00 | 9,430.00 | |
| 1140-0308 | MUÑOZ LUIS JUAN OSCAR.. | 0.00 | | 675.00 | 675.00 | 0.00 | |
| 1140-0317 | RENEAUM SANTIAGO GAB.. | 0.00 | | 1,650.00 | 1,650.00 | 0.00 | |
| 1140-0318 | GUTIERREZ GARCIA JUAN.. | 0.00 | | 825.00 | 825.00 | 0.00 | |

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|-----------|----------------------------|------------------|-----------|-------------|-----------|-----------------|------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1140-0320 | CHAVEZ BECERRA MIGUE.. | | 0.00 | 1,334.00 | 1,334.00 | | 0.00 |
| 1140-0322 | CHAVEZ BECERRA LUIS A.. | | 0.00 | 1,334.00 | 1,334.00 | | 0.00 |
| 1140-0323 | SANCHEZ DIAZ SOFIA | | 0.00 | 75.00 | 75.00 | | 0.00 |
| 1140-0337 | FERREIRA GONZALEZ LO.. | | 0.00 | 1,050.00 | 1,050.00 | | 0.00 |
| 1140-0340 | COVARRUBIAS IBARRA RU.. | | 0.00 | 375.00 | 375.00 | | 0.00 |
| 1140-0341 | HERNANDEZ VACA CARLO.. | | 0.00 | 1,350.00 | 1,350.00 | | 0.00 |
| 1140-0342 | VEGA GUTIERREZ FAUSTI.. | | 0.00 | 675.00 | 675.00 | | 0.00 |
| 1140-0344 | CAMPOS BERUBEN MARC.. | | 0.00 | 825.00 | 825.00 | | 0.00 |
| 1140-0345 | JANADI AYMAN | | 0.00 | 525.00 | 525.00 | | 0.00 |
| 1140-0346 | SANCHEZ ROCHA MA. DEL.. | 203,071.00 | | -203,071.00 | 0.00 | | 0.00 |
| 1140-0348 | VAZQUEZ RAMIREZ PATRI.. | 21,654.00 | | 1,574.00 | 24,574.00 | | -1,346.00 |
| 1140-0351 | CASTANEDA VAZQUEZ JO.. | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 1140-0354 | SOTO RIVERA MOISES RA.. | 5,397.80 | | 756.90 | 6,154.70 | | 0.00 |
| 1140-0355 | HERNANDEZ GONZALEZ F.. | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 1140-0361 | GONZALEZ CASTILLO HEC.. | | 0.00 | 75.00 | 75.00 | | 0.00 |
| 1140-0362 | NOVOA DAMIAN MARICELA | 201,924.00 | | 0.00 | 0.00 | | 201,924.00 |
| 1140-0366 | RODRIGUEZ HERNNADEZ .. | 2,872.00 | | 31,478.00 | 18,300.00 | | 16,050.00 |
| 1140-0381 | CASTRO SALINAS AMPAR.. | | 0.00 | 225.00 | 225.00 | | 0.00 |
| 1140-0383 | GUTIERREZ GARCIA ARM.. | | 0.00 | 150.00 | 150.00 | | 0.00 |
| 1140-0384 | YANG SU KIM KIM | | 0.00 | 375.00 | 375.00 | | 0.00 |
| 1140-0386 | RAMIREZ NARVAEZ AUST.. | | 0.00 | 1,125.00 | 1,125.00 | | 0.00 |
| 1140-0387 | SEGURA SALAZAR JOSE D.. | | 0.00 | 72,072.48 | 72,072.48 | | 0.00 |
| 1140-0392 | TV MAS PENSANDO EN TI .. | | 0.00 | 525.00 | 525.00 | | 0.00 |
| 1140-0415 | ESTRELLA LUNA ELIZABE.. | 27.00 | | 0.00 | 27.00 | | 0.00 |
| 1140-0422 | HERNANDEZ ESPINO CARI.. | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 1140-0424 | AREVALO AMEZCUA LUIS .. | | 0.00 | 375.00 | 375.00 | | 0.00 |
| 1140-0427 | HERNANDEZ RICALDE RO.. | | 0.00 | 975.00 | 975.00 | | 0.00 |
| 1140-0429 | LOPEZ GARCIA FERNANDO | | 0.00 | 225.00 | 225.00 | | 0.00 |
| 1140-0438 | CASA CORNELIO | 180,193.71 | | 0.00 | 0.00 | | 180,193.71 |
| 1140-0480 | LEAL OLIVERA OMAR | | 0.00 | 75.00 | 75.00 | | 0.00 |
| 1140-0482 | CAMPOS BERUBEN LUIS .. | | 0.00 | 1,200.00 | 1,200.00 | | 0.00 |
| 1140-0484 | JIN_JUNG HYUN | 35,844.00 | | -35,844.00 | 0.00 | | 0.00 |
| 1140-0488 | PEÑA NORIEGA JOSE EUL.. | | 0.00 | 525.00 | 525.00 | | 0.00 |
| 1140-0489 | GONZALEZ AVILES GABRI.. | | 0.00 | 600.00 | 600.00 | | 0.00 |
| 1140-0498 | BARBA NEGRETE FELIPE | | 0.00 | 525.00 | 525.00 | | 0.00 |
| 1140-0499 | CAMPO ELITE PRODUCTO.. | | 0.00 | 750.00 | 750.00 | | 0.00 |
| 1140-0518 | TORRES BERNAL DAVID A.. | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 1140-0519 | CONDOR ORIHUELA .. | | 0.00 | 225.00 | 225.00 | | 0.00 |
| 1140-0522 | UREÑA SOSA RITA LUISA | | 0.00 | 675.00 | 675.00 | | 0.00 |
| 1140-0526 | GONZALEZ ESTEVEZ CECI.. | | 0.00 | 375.00 | 375.00 | | 0.00 |
| 1140-0529 | ZARATE TREJO JOSE MAN.. | 10,386.23 | | 2,090.50 | 12,476.73 | | 0.00 |
| 1140-0533 | LEVE & CO. Y DISEÑO, S.A.. | | 0.00 | 525.00 | 525.00 | | 0.00 |
| 1140-0542 | GRUPO QUIVAL, S.C. | 27,872.00 | | 825.00 | 28,697.00 | | 0.00 |
| 1140-0551 | INDUSTRIAL PECUARIA DE.. | | 0.00 | 525.00 | 525.00 | | 0.00 |
| 1140-0576 | OPERADORA DE PRODUC.. | | 0.00 | 3,750.00 | 3,750.00 | | 0.00 |
| 1140-0589 | MORENO CARABEZ YESSI.. | | 0.00 | 1,875.00 | 1,875.00 | | 0.00 |
| 1140-0592 | GRUPO INCOLI, S DE R.L. | | 0.00 | 9,200.00 | 9,200.00 | | 0.00 |
| 1140-0605 | RODRIGUEZ MACIAS LUIS .. | | 0.00 | 1,875.00 | 1,875.00 | | 0.00 |
| 1140-0633 | VAZQUEZ BORAYO JOSÉ .. | | 0.00 | 1,375.00 | 1,375.00 | | 0.00 |
| 1140-0636 | GARCIA PEÑALOZA FERN.. | | 0.00 | 250.00 | 250.00 | | 0.00 |
| 1140-0647 | ESPECTACULARES GARCII.. | -221.00 | | 12,750.00 | 12,750.00 | | -221.00 |
| 1140-0648 | LEMUS CORRAL SANDRA .. | | 0.00 | 8,675.00 | 8,675.00 | | 0.00 |
| 1140-0650 | BUSHIDO ENTRETENIMIEN.. | | 0.00 | 2,250.00 | 2,250.00 | | 0.00 |
| 1140-0651 | MENDOZA RUIZ UBALDO | | 0.00 | 225.00 | 225.00 | | 0.00 |
| 1140-0652 | CASTAÑEDA VARGAS SER.. | | 0.00 | 5,250.00 | 5,250.00 | | 0.00 |
| 1140-0654 | DISTRIBUCION Y PROVEE.. | 17,421.00 | | 2,090.46 | 19,511.46 | | 0.00 |
| 1140-0658 | DECAMAR INMOBILIARIA S.. | | 0.00 | 1,875.00 | 1,875.00 | | 0.00 |
| 1140-0660 | BARBA RAMIREZ BLANCA .. | 3,484.00 | | 450.00 | 3,934.00 | | 0.00 |
| 1140-0663 | LINK INTERNACIONAL DE .. | 27.00 | | 1,200.00 | 1,227.00 | | 0.00 |
| 1140-0668 | ATIQ NOOR NABI | | 0.00 | 150.00 | 150.00 | | 0.00 |
| 1140-0669 | CALZADO MINI BURBUJAS .. | | 0.00 | 375.00 | 375.00 | | 0.00 |
| 1140-0672 | NIETO AVILA SAMUEL | | 0.00 | 900.00 | 900.00 | | 0.00 |
| 1140-0675 | HERNANDEZ SANTAMARIA.. | | 0.00 | 975.00 | 975.00 | | 0.00 |
| 1140-0677 | GONZALEZ PEREZ MARIO .. | | 0.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 1140-0678 | ALCOCER SERRATOS FER.. | | 0.00 | 450.00 | 450.00 | | 0.00 |
| 1140-0687 | ROJAS SANTOS OSVALDO | 17,420.50 | | 675.00 | 18,095.50 | | 0.00 |
| 1140-0698 | GARZA Y GONZALEZ MIGU.. | 66,703.00 | | 0.00 | 0.00 | | 66,703.00 |

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|-----------|----------------------------|------------------|-----------|--------------|--------------|-----------------|--------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1140-0705 | GUTIERREZ ANTOLIN SAN.. | | 0.00 | 3,750.00 | 3,750.00 | | 0.00 |
| 1140-0707 | DE LA PARRA PEREZ LUIS .. | | 0.00 | 4,750.00 | 4,750.00 | | 0.00 |
| 1140-0708 | CASTANEDA DIAZ ANA LE.. | | 0.00 | 75.00 | 75.00 | | 0.00 |
| 1140-0718 | FLORES MEDINA LAURA VI.. | 28,841.00 | | 4,180.00 | 33,021.00 | | 0.00 |
| 1140-0719 | ALVACO ENTERPRISES SA.. | | 0.00 | 450.00 | 450.00 | | 0.00 |
| 1140-0728 | DESTILADORA DE AGAVE .. | | 0.00 | 375.00 | 375.00 | | 0.00 |
| 1140-0730 | RUIZ CRAVIOTO SANTOS .. | | 0.00 | 1,125.00 | 1,125.00 | | 0.00 |
| 1140-0732 | CORNEJO PEÑA CESAR A.. | | 0.00 | 1,425.00 | 1,425.00 | | 0.00 |
| 1140-0737 | SANCHEZ MILLAN RODOL.. | 36,685.00 | | 1,459.62 | 38,144.62 | | 0.00 |
| 1140-0741 | SOPORTE CORPORATIVO .. | 16,800.00 | | 0.00 | 16,800.00 | | 0.00 |
| 1140-0743 | VILLALOBOS RAMIREZ BL.. | 11,087.00 | | 833.22 | 11,920.22 | | 0.00 |
| 1140-0744 | RAMIREZ CASTILLO SAND.. | 4,200.00 | | 0.00 | 4,200.00 | | 0.00 |
| 1140-0761 | CARRILLO DOMINGUEZ AT.. | 3,732.50 | | 0.00 | 0.00 | | 3,732.50 |
| 1140-0768 | ARENAS MUÑOZ GRACIELA | | 0.00 | 20,842.00 | 14,000.00 | | 6,842.00 |
| 1140-0769 | PEREZ LARA CRISANTEMA | | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 1140-0785 | ROJANO MEJIA JOSE TOM.. | | 0.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 1140-0793 | GUZMAN RAMOS OSCAR | | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 1140-0815 | UITZI CHAN CELESTINO | | 0.00 | 150.00 | 150.00 | | 0.00 |
| 1140-0819 | ANHEUSER-BUSCH MEXIC.. | | 0.00 | 4,060,000.00 | 4,060,000.00 | | 0.00 |
| 1140-0820 | MÁRQUEZ ANGUIANO FER.. | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 1140-0821 | FLORES DIAZ RICARDO | 13,594.35 | | 0.00 | 0.00 | | 13,594.35 |
| 1140-0822 | MACIAS CASTELLON MER.. | | 0.00 | 675.00 | 675.00 | | 0.00 |
| 1140-0823 | GARCÍA GARCÍA MARCO A.. | | 0.00 | 75.00 | 75.00 | | 0.00 |
| 1140-0827 | AGUIRRE CAMACHO JOSE | | 0.00 | 150.00 | 150.00 | | 0.00 |
| 1140-0828 | PADILLA ARIAS MARGARIT.. | | 0.00 | 375.00 | 375.00 | | 0.00 |
| 1140-0829 | VELAZQUEZ CUEVAS JOS.. | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 1140-0831 | ZARATE TREJO SERGIO U.. | 17,420.50 | | 2,090.46 | 19,410.00 | | 100.96 |
| 1140-0833 | VAZQUEZ VILLA GORDOA .. | 7,499.00 | | 0.00 | 7,499.00 | | 0.00 |
| 1140-0834 | LOPEZ NUÑEZ MA. MERCE.. | | 0.00 | 1,125.00 | 1,125.00 | | 0.00 |
| 1140-0835 | SERVICIOS Y NEGOCIOS P.. | 2,380,000.00 | | 0.00 | 0.00 | | 2,380,000.00 |
| 1140-0836 | ROBLEDO ARAIZA ROCIO .. | 17,419.00 | | 375.00 | 17,794.00 | | 0.00 |
| 1140-0840 | ALZAGA SANCHEZ TANIA .. | | 0.00 | 1,950.00 | 1,950.00 | | 0.00 |
| 1140-0841 | RAMOS MENDOZA ABELA.. | 12,841.00 | | 375.00 | 13,216.00 | | 0.00 |
| 1140-0842 | GONZALEZ RAMOS OMAR | 48,517.00 | | 0.00 | 7,000.00 | | 41,517.00 |
| 1140-0843 | CERNA FERNÁNDEZ MIRIA.. | 810.00 | | 300.00 | 1,110.00 | | 0.00 |
| 1140-0844 | PLASCENCIA CORTEZ MA.. | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 1140-0845 | GARCIA GONZALEZ ANDR.. | | 0.00 | 375.00 | 375.00 | | 0.00 |
| 1140-0846 | LA PROVI CANTINA, S DE R.. | | 0.00 | 1,650.00 | 1,650.00 | | 0.00 |
| 1140-0847 | MARTINEZ ZERMEÑO SILV.. | | 0.00 | 2,250.00 | 2,250.00 | | 0.00 |
| 1140-0849 | GUSANITO.COM S DE RL D.. | | 0.00 | 1,125.00 | 1,125.00 | | 0.00 |
| 1140-0850 | MUHAMMAD ALI AFZAL | 27,841.00 | | 75.00 | 75.00 | | 27,841.00 |
| 1140-0851 | OFICINAS DE VISITANTES .. | | 0.00 | 750.00 | 750.00 | | 0.00 |
| 1140-0853 | TABME DE AMERICA S.A. .. | 44,805.60 | | 0.00 | 0.00 | | 44,805.60 |
| 1140-0854 | COMERCIALIZADORA HER.. | 17,372.00 | | 300.00 | 17,672.00 | | 0.00 |
| 1140-0855 | RODRIGUEZ SANCHEZ LUI.. | 21,806.00 | | 0.00 | 21,806.00 | | 0.00 |
| 1140-0856 | SUPER TOYS SA DE CV | 17,341.00 | | 300.00 | 17,641.00 | | 0.00 |
| 1140-0857 | MONTERD TEJADA LUIS R.. | 22,402.00 | | 300.00 | 22,702.00 | | 0.00 |
| 1140-0858 | CALVILLO GOMEZ LUIS FE.. | | 0.00 | 675.00 | 675.00 | | 0.00 |
| 1140-0859 | VEGA GONZÁLEZ ADRIANA | | 0.00 | 825.00 | 825.00 | | 0.00 |
| 1140-0863 | LANGARICA ESPINOZA VI.. | | 0.00 | 3,900.00 | 3,900.00 | | 0.00 |
| 1140-0866 | AMEZCUA ANAYA FRANCI.. | 12,589.00 | | 411.00 | 13,000.00 | | 0.00 |
| 1140-0868 | JÁUREGUI ESTRADA CARL.. | 11,178.00 | | 0.00 | 11,178.00 | | 0.00 |
| 1140-0869 | UCHA ATAYDE ENTERTAI.. | 90,270.00 | | 1,125.00 | 91,395.00 | | 0.00 |
| 1140-0871 | ESTRELLA MARTINEZ YES.. | 15,994.00 | | 0.00 | 15,994.00 | | 0.00 |
| 1140-0872 | PERALTA REGALADO FCO.. | 19,989.00 | | 375.00 | 20,364.00 | | 0.00 |
| 1140-0873 | PLASCENCIA MACIAS DAV.. | 6,887.00 | | 416.61 | 7,303.61 | | 0.00 |
| 1140-0874 | GONZALEZ PINEDO JOEL .. | 49,512.00 | | 0.00 | 50,000.00 | | -488.00 |
| 1140-0875 | VALLADOLID TELLO DAIRA | 28,000.00 | | 750.00 | 28,750.00 | | 0.00 |
| 1140-0877 | JIMÉNEZ RAMIREZ ODRAC.. | 22,403.00 | | 375.00 | 22,778.00 | | 0.00 |
| 1140-0878 | GOMEZ PEREZ CAMILO | | 0.00 | 150.00 | 150.00 | | 0.00 |
| 1140-0879 | ASOCIACION DE DISTROFI.. | | 0.00 | 225.00 | 225.00 | | 0.00 |
| 1140-0881 | PRODUCTOS ALIMENTICI.. | | 0.00 | 150.00 | 150.00 | | 0.00 |
| 1140-0884 | ELBA PEREZ HILDA | | 0.00 | 150.00 | 150.00 | | 0.00 |
| 1140-0886 | DESARROLLOS HABITACI.. | | 0.00 | 825.00 | 825.00 | | 0.00 |
| 1140-0887 | FARINGO CONEJO MARIO .. | 24,841.00 | | 0.00 | 24,841.00 | | 0.00 |
| 1140-0888 | COOPERATIVA DE AHORR.. | | 0.00 | 375.00 | 375.00 | | 0.00 |
| 1140-0889 | CAJA POPULAR SAN RAFA.. | | 0.00 | 1,875.00 | 1,875.00 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|---------------------------|---------------------|-----------|-------------------|---------------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1140-0890 | CAJA DE AHORROS TEPE.. | | 0.00 | 375.00 | 375.00 | | 0.00 |
| 1140-0891 | CAJA POPULAR OBLATOS .. | | 0.00 | 1,875.00 | 1,875.00 | | 0.00 |
| 1140-0892 | CAJA CIHUALPILLI DE TON.. | | 0.00 | 675.00 | 675.00 | | 0.00 |
| 1140-0894 | VIP CONTAINERS S DE RL .. | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 1140-0896 | VERITAS PROMOCIONALE.. | | 0.00 | 92,800.00 | 92,800.00 | | 0.00 |
| 1140-0897 | TIRADO MUÑOZ JIMENA | | 0.00 | 5,425.00 | 5,425.00 | | 0.00 |
| 1140-0899 | PÉREZ CISNEROS HUGO | | 0.00 | 34,841.00 | 29,000.00 | | 5,841.00 |
| 1140-0900 | CEREALES VANESQUITES .. | | 0.00 | 9,575.00 | 9,575.00 | | 0.00 |
| 1140-0901 | GARCÍA MELÉNDREZ FER.. | | 0.00 | 4,975.00 | 4,975.00 | | 0.00 |
| 1140-0902 | JARABES DESTILADOS DE.. | | 0.00 | 9,575.00 | 9,575.00 | | 0.00 |
| 1140-0903 | PRODUCTOS LUGO, S.A. D.. | | 0.00 | 9,425.00 | 9,425.00 | | 0.00 |
| 1140-0904 | VILLA BRITO CUAHÚTEMOC | | 0.00 | 9,575.00 | 9,575.00 | | 0.00 |
| 1140-0905 | YAVUZ SELIM SEKERCİ | | 0.00 | 59,068.00 | 50,181.00 | | 8,887.00 |
| 1140-0906 | KAMLESH PRASAD DEVI | | 0.00 | 35,141.00 | 35,141.00 | | 0.00 |
| 1140-0907 | LEAL ROJAS RAUL | | 0.00 | 31,178.00 | 10,000.00 | | 21,178.00 |
| 1140-0908 | ARMONIA Y DISEÑOS DE .. | | 0.00 | 32,364.00 | 32,364.00 | | 0.00 |
| 1140-0909 | LOPEZ MERCADO ERIK G.. | | 0.00 | 45,181.00 | 45,181.00 | | 0.00 |
| 1140-0910 | PAZ Y BIEN COMUN TAO A.. | | 0.00 | 129,817.00 | 127,075.00 | | 2,742.00 |
| 1140-0911 | BARAJAS MARTINEZ CARL.. | | 0.00 | 17,421.00 | 17,421.00 | | 0.00 |
| 1140-0912 | GRANJA LOMBRICOLA LA .. | | 0.00 | 16,970.00 | 16,970.00 | | 0.00 |
| 1140-0913 | MARISCOCOS LOCOS SA .. | | 0.00 | 154,475.00 | 134,475.00 | | 20,000.00 |
| 1140-0914 | RODRIGUEZ SANCHEZ MA.. | | 0.00 | 44,806.00 | 44,806.00 | | 0.00 |
| 1140-0915 | ELIZARRARAS ALEJANDR.. | | 0.00 | 35,216.00 | 20,375.00 | | 14,841.00 |
| 1140-0916 | MARQUEZ ROCHA KARINA | | 0.00 | 45,181.00 | 30,375.00 | | 14,806.00 |
| 1140-0917 | MAZAPAN DE LA ROSA S.A.. | | 0.00 | 174,000.00 | 174,000.00 | | 0.00 |
| 1140-0918 | CHANTILLY SA DE CV | | 0.00 | 500.00 | 500.00 | | 0.00 |
| 1140-0919 | TORRES ULLOA ALVARO | | 0.00 | 500.00 | 500.00 | | 0.00 |
| 1140-0920 | PONCE HERNANDEZ LUIS .. | | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 1140-0921 | GORDIAN CASTILLO JOSE .. | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 1140-0922 | MARIN DEL CAMPO CORT.. | | 0.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 1140-0923 | ESPINDOLA ANDRADE GO.. | | 0.00 | 375.00 | 375.00 | | 0.00 |
| 1140-0924 | PROMOTORA Y OPER. DE .. | | 0.00 | 225.00 | 225.00 | | 0.00 |
| 1140-0925 | GRUPO PERIODISTICO CR.. | | 0.00 | 375.00 | 375.00 | | 0.00 |
| 1140-0926 | OPERADORA MULTICABLE.. | | 0.00 | 225.00 | 225.00 | | 0.00 |
| 1150-0000 | DEUDORES DIVERSOS | 2,123,349.30 | | 710,851.69 | 1,019,053.30 | | 1,815,147.69 |
| 1150-0002 | REGISTRO OMITIDO EN 20.. | 1,533,849.30 | | 0.00 | 0.00 | | 1,533,849.30 |
| 1150-0004 | VOUCHER SANTANDER | 33,800.00 | | 93,431.00 | 75,350.00 | | 51,881.00 |
| 1150-0007 | TICKETMASTER VTA. BOL.. | 555,700.00 | | 570,050.00 | 910,750.00 | | 215,000.00 |
| 1150-0008 | DIEGO GUILLERMO BAZD.. | | 0.00 | 4,521.69 | 635.80 | | 3,885.89 |
| 1150-0009 | ALEJANDRO RIDAN VAZQ.. | | 0.00 | 29,624.00 | 27,324.00 | | 2,300.00 |
| 1150-0010 | BARRA VIP VICTORIA | | 0.00 | 4,775.00 | 0.00 | | 4,775.00 |
| 1150-0011 | BOD LIGHT RITAS | | 0.00 | 3,790.00 | 0.00 | | 3,790.00 |
| 1150-0046 | BLANCA LILIA LOPEZ AGUI.. | | 0.00 | 130.00 | 0.00 | | 130.00 |
| 1150-0049 | EVELIA GUADALUPE SILV.. | | 0.00 | 60.00 | 60.00 | | 0.00 |
| 1150-0050 | MONICA PATRICIA TORRE.. | | 0.00 | 400.00 | 400.00 | | 0.00 |
| 1150-0070 | RAMON EDUARDO RAZO .. | | 0.00 | 325.00 | 362.00 | | -37.00 |
| 1150-0071 | SANDRA LETICIA GUILLEN.. | | 0.00 | 680.00 | 680.00 | | 0.00 |
| 1150-0072 | AIDA PAOLA FELIX MORA | | 0.00 | 200.00 | 200.00 | | 0.00 |
| 1150-0073 | STEPHANIE MICHE PEDRO.. | | 0.00 | 0.00 | 15.00 | | -15.00 |
| 1150-0074 | LIZBETH CEJA FERNANDEZ | | 0.00 | 457.00 | 373.00 | | 84.00 |
| 1150-0075 | BLANCA ESTELA NAVARR.. | | 0.00 | 135.00 | 230.00 | | -95.00 |
| 1150-0076 | YARENY A. GONZALEZ GO.. | | 0.00 | 50.00 | 565.50 | | -515.50 |
| 1150-0077 | CLAUDIA EDITH VALDIVIA .. | | 0.00 | 0.00 | 585.00 | | -585.00 |
| 1150-0078 | JENIFEER ANAI PEDROZA .. | | 0.00 | 299.00 | 249.00 | | 50.00 |
| 1150-0079 | JESSICA SARAHİ GARCIA .. | | 0.00 | 500.00 | 70.00 | | 430.00 |
| 1150-0081 | JUAN LUIS VARELA | | 0.00 | 1,004.00 | 1,004.00 | | 0.00 |
| 1150-0082 | GISELA GWENDOLINE RA.. | | 0.00 | 200.00 | 0.00 | | 200.00 |
| 1150-0083 | BRENDA ELIZABETH ALCA.. | | 0.00 | 200.00 | 200.00 | | 0.00 |
| 1150-0084 | ANA PAULINA PONCE GON.. | | 0.00 | 20.00 | 0.00 | | 20.00 |
| 1170-0000 | GASTOS POR .. | 39,200.00 | | 78,928.76 | 38,532.00 | | 79,596.76 |
| 1170-0007 | PAULINA RIOS SANDOVAL | 15,200.00 | | 17,700.00 | 32,900.00 | | 0.00 |
| 1170-0024 | EVELYN ROSALIA GUILLE.. | | 0.00 | 1,716.00 | 1,716.00 | | 0.00 |
| 1170-0035 | ADRIANA E. ULLOA PICAZO | 3,000.00 | | 0.00 | 3,000.00 | | 0.00 |
| 1170-0044 | LUIS ENRIQUE CERVANTE.. | 21,000.00 | | 0.00 | 0.00 | | 21,000.00 |
| 1170-0045 | XOCHILT ALEJANDRA CAM.. | | 0.00 | 916.00 | 916.00 | | 0.00 |
| 1170-0046 | HECTOR JESUS GOMEZ G.. | | 0.00 | 58,596.76 | 0.00 | | 58,596.76 |
| 1200-0000 | ACTIVO FIJO | 1,667,171.32 | | 5,966.00 | 34,225.51 | | 1,638,911.81 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|----------------------------------|---------------------|-----------|--------------------|------------------|---------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1210-0000 | MOBILIARIO Y EQ. DE OFNA | 136,203.80 | | 0.00 | 4,731.19 | 131,472.61 | |
| 1210-0001 | MOBILIARIO Y EQ. DE .. | 920,287.50 | | 0.00 | 0.00 | 920,287.50 | |
| 1210-0002 | DEP. ACUM. MOBILIARIO .. | 784,083.70 | | 0.00 | 4,731.19 | 788,814.89 | |
| 1220-0000 | EQ. DE RADIOCOMUNICAC.. | 116,141.65 | | 0.00 | 1,202.92 | 114,938.73 | |
| 1220-0001 | EQ. DE RADIOCOMUNICA.. | 245,771.86 | | 0.00 | 0.00 | 245,771.86 | |
| 1220-0002 | DEP. ACUM. RADIO COMU.. | 129,630.21 | | 0.00 | 1,202.92 | 130,833.13 | |
| 1230-0001 | EQUIPO FOTOGRAFICO | 1,556.00 | | 0.00 | 0.00 | 1,556.00 | |
| 1230-0002 | DEP. ACUM. EQUIPO FOT.. | 1,556.00 | | 0.00 | 0.00 | 1,556.00 | |
| 1240-0000 | EQ. DE SONIDO Y VIDEO | 9,660.29 | | 0.00 | 393.49 | 9,266.80 | |
| 1240-0001 | EQ. DE SONIDO Y VIDEO | 317,306.86 | | 0.00 | 0.00 | 317,306.86 | |
| 1240-0002 | DEP. ACUM. EQUIPO SONI.. | 307,646.57 | | 0.00 | 393.49 | 308,040.06 | |
| 1250-0001 | EQ. DE TRANSPORTE | 1,729,502.80 | | 0.00 | 0.00 | 1,729,502.80 | |
| 1250-0002 | DEP. ACUM. EQUIPO TRA.. | 1,729,502.80 | | 0.00 | 0.00 | 1,729,502.80 | |
| 1250-0003 | EQUIPO DE TRANSPORTE .. | 969,112.95 | | -969,112.95 | 0.00 | 0.00 | |
| 1250-0004 | COMODATO DE EQUIPO D.. | -969,112.95 | | 969,112.95 | 0.00 | 0.00 | |
| 1260-0000 | ESTRUCTURAS | 329,978.90 | | 0.00 | 3,760.10 | 326,218.80 | |
| 1260-0001 | ESTRUCTURAS | 891,642.50 | | 0.00 | 0.00 | 891,642.50 | |
| 1260-0002 | DEP. ACUM. ESTRUCTUR.. | 561,663.60 | | 0.00 | 3,760.10 | 565,423.70 | |
| 1270-0000 | MATERIALES Y HERRAMIE.. | 271,088.58 | | 0.00 | 3,637.79 | 267,450.79 | |
| 1270-0001 | MAT. ELECTR. Y HTAS | 880,307.09 | | 0.00 | 0.00 | 880,307.09 | |
| 1270-0002 | DEP. ACUM. MATERIAL Y .. | 786,728.59 | | 0.00 | 2,888.03 | 789,616.62 | |
| 1270-0003 | MAT. DE LIMPIEZA | 235,667.70 | | 0.00 | 0.00 | 235,667.70 | |
| 1270-0004 | DEP. ACUM. MAT. DE LIMP.. | 58,157.62 | | 0.00 | 749.76 | 58,907.38 | |
| 1280-0001 | ESTRUCTURA PALENQUE | 1,004,545.00 | | 0.00 | 0.00 | 1,004,545.00 | |
| 1280-0002 | DEP. ACUM. ESTRUCT. PA.. | 1,004,545.00 | | 0.00 | 0.00 | 1,004,545.00 | |
| 1292-0000 | BIENES ARTISTICOS Y CU.. | 24,524.87 | | 0.00 | 612.37 | 23,912.50 | |
| 1292-0001 | BIENES ARTISTICOS Y CU.. | 71,114.38 | | 0.00 | 0.00 | 71,114.38 | |
| 1292-0002 | DEP. BIENES ARTISTICOS .. | 46,589.51 | | 0.00 | 612.37 | 47,201.88 | |
| 1293-0000 | EQUIPO DE COMPUTO | 251,405.45 | | 5,966.00 | 15,305.03 | 242,066.42 | |
| 1293-0001 | EQUIPO DE COMPUTO | 1,198,174.26 | | 5,966.00 | 0.00 | 1,204,140.26 | |
| 1293-0002 | DEP. ACUM. DE COMPUTO | 946,768.81 | | 0.00 | 15,305.03 | 962,073.84 | |
| 1294-0000 | MAQUINARIA Y EQUIPO | 5,884.16 | | 0.00 | 311.18 | 5,572.98 | |
| 1294-0001 | MAQUINARIA Y EQUIPO | 314,650.96 | | 0.00 | 0.00 | 314,650.96 | |
| 1294-0002 | DEP. ACUM. DE MAQUINA.. | 308,766.80 | | 0.00 | 311.18 | 309,077.98 | |
| 1295-0001 | EQUIPO DE SEGURIDAD | 46,474.08 | | 0.00 | 0.00 | 46,474.08 | |
| 1295-0002 | DEP. ACUM. DE EQUIPO D.. | 46,474.08 | | 0.00 | 0.00 | 46,474.08 | |
| 1296-0000 | EQUIPO DE ENTRENIMI.. | 67,481.70 | | 0.00 | 1,219.08 | 66,262.62 | |
| 1296-0001 | ENTRETENIMIENTO | 285,205.93 | | 0.00 | 0.00 | 285,205.93 | |
| 1296-0002 | DEP. ACUM. DE EQ. ENTR.. | 217,724.23 | | 0.00 | 1,219.08 | 218,943.31 | |
| 1297-0000 | PISTA DE HIELO | 454,801.92 | | 0.00 | 3,052.36 | 451,749.56 | |
| 1297-0001 | CONSTRUCCION PISTA D.. | 708,935.66 | | 0.00 | 0.00 | 708,935.66 | |
| 1297-0002 | DEP. ACUM. DE CONSTRU.. | 254,133.74 | | 0.00 | 3,052.36 | 257,186.10 | |
| 1300-0000 | ACTIVO DIFERIDO | 2,476,468.90 | | 0.00 | 13,084.75 | 2,463,384.15 | |
| 1310-0000 | PAGOS ANTICIPADOS | 104,400.00 | | 0.00 | 0.00 | 104,400.00 | |
| 1310-0027 | CARLOS ALBERTO VALDE.. | 104,400.00 | | 0.00 | 0.00 | 104,400.00 | |
| 1330-0000 | DEPOSITOS EN GARANTIA | 147,937.74 | | 0.00 | 0.00 | 147,937.74 | |
| 1330-0001 | C.F.E. | 146,937.74 | | 0.00 | 0.00 | 146,937.74 | |
| 1330-0002 | EFREN OCHOA VARGAS | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | |
| 1340-0000 | GASTOS DE INSTALACION.. | 2,224,131.16 | | 0.00 | 13,084.75 | 2,211,046.41 | |
| 1341-0000 | NAVE MUNDO MAGICO | 689,867.97 | | 0.00 | 3,912.54 | 685,955.43 | |
| 1341-0001 | MUNDO MAGICO | 908,717.41 | | 0.00 | 0.00 | 908,717.41 | |
| 1341-0002 | AMORTIZACION MDO MAG.. | 218,849.44 | | 0.00 | 3,912.54 | 222,761.98 | |
| 1342-0000 | BODEGA TESISTAN | 400,828.00 | | 0.00 | 2,273.15 | 398,554.85 | |
| 1342-0001 | BODEGA TESISTAN | 527,967.85 | | 0.00 | 0.00 | 527,967.85 | |
| 1342-0002 | AMORTIZACION BODEGA .. | 127,139.85 | | 0.00 | 2,273.15 | 129,413.00 | |
| 1343-0000 | COMIDA LIGERA | 123,844.16 | | 0.00 | 702.37 | 123,141.79 | |
| 1343-0001 | COMIDA LIGERA | 163,131.72 | | 0.00 | 0.00 | 163,131.72 | |
| 1343-0002 | AMORTIZACION COMIDA L.. | 39,287.56 | | 0.00 | 702.37 | 39,989.93 | |
| 1344-0000 | ZONA TERRAZA | 130,600.62 | | 0.00 | 854.86 | 129,745.76 | |
| 1344-0001 | ZONA TERRAZA | 198,548.24 | | 0.00 | 0.00 | 198,548.24 | |
| 1344-0002 | AMORTIZACION ZONA TER.. | 67,947.62 | | 0.00 | 854.86 | 68,802.48 | |
| 1345-0000 | PISO FORO PRINCIPAL | 337,248.50 | | 0.00 | 2,049.54 | 335,198.96 | |
| 1345-0001 | PISO FORO PRINCIPAL | 476,022.19 | | 0.00 | 0.00 | 476,022.19 | |
| 1345-0002 | AMORTIZACION PISO FOR.. | 138,773.69 | | 0.00 | 2,049.54 | 140,823.23 | |
| 1346-0000 | BAÑOS | 207,358.67 | | 0.00 | 1,260.17 | 206,098.50 | |
| 1346-0001 | BAÑOS | 292,684.26 | | 0.00 | 0.00 | 292,684.26 | |
| 1346-0002 | AMORTIZACION BAÑOS | 85,325.59 | | 0.00 | 1,260.17 | 86,585.76 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1347-0000 | FORO BOHEMIO | 139,169.44 | | 0.00 | 845.76 | 138,323.68 | |
| 1347-0001 | FORO BOHEMIO | 196,435.99 | | 0.00 | 0.00 | 196,435.99 | |
| 1347-0002 | AMORTIZACION FORO BO.. | 57,266.55 | | 0.00 | 845.76 | 58,112.31 | |
| 1348-0000 | PALENQUE | 195,213.80 | | 0.00 | 1,186.36 | 194,027.44 | |
| 1348-0001 | PALENQUE | 275,541.92 | | 0.00 | 0.00 | 275,541.92 | |
| 1348-0002 | AMORTIZACION PALENQUE | 80,328.12 | | 0.00 | 1,186.36 | 81,514.48 | |
| 2000-0000 | P A S I V O | 28,168,807.50 | 25,482,381.93 | 28,774,373.41 | | 31,460,798.98 | |
| 2100-0000 | PASIVO CIRCULANTE | 28,168,807.50 | 25,482,381.93 | 28,774,373.41 | | 31,460,798.98 | |
| 2110-0000 | PROVEEDORES | 13,227,062.00 | 11,762,627.01 | 14,158,662.91 | | 15,623,097.90 | |
| 2110-0002 | ELECTRO INDUSTRIAL TA.. | 31,732.84 | 66,497.33 | 48,702.78 | | 13,938.29 | |
| 2110-0005 | CIPRIANO A. CARRILLO M.. | 74,346.01 | 59,567.13 | 284.28 | | 15,063.16 | |
| 2110-0009 | ELECTRO INDUSTRIAL OLI.. | 0.00 | 7,676.87 | 21,674.94 | | 13,998.07 | |
| 2110-0010 | JUAN MANUEL MARTIN DE.. | 8,220.23 | 8,220.23 | 0.00 | | 0.00 | |
| 2110-0011 | OFIMEDIA PAPELERIA Y C.. | 2,704.41 | 15,194.21 | 14,341.98 | | 1,852.18 | |
| 2110-0014 | MAYOREO FERRETERO A.. | 1,869.70 | 6,323.71 | 12,208.95 | | 7,754.94 | |
| 2110-0017 | INGENIERIA DISEÑO Y SU.. | 122,096.26 | 0.00 | 0.00 | | 122,096.26 | |
| 2110-0021 | CORPORATIVO EN RESGU.. | 0.00 | 450,000.00 | 600,000.00 | | 150,000.00 | |
| 2110-0024 | LONAS LORENZO SA DE CV | 133,632.00 | 0.00 | 0.00 | | 133,632.00 | |
| 2110-0025 | SISTEMAS SIERRA SA DE .. | 10,880.70 | 0.00 | 0.00 | | 10,880.70 | |
| 2110-0029 | SERVICIOS Y LIMPIEZA CL.. | 134,919.60 | 0.00 | 0.00 | | 134,919.60 | |
| 2110-0034 | RIVERA EQUIPO PARA EV.. | 0.00 | 364,937.00 | 729,874.00 | | 364,937.00 | |
| 2110-0035 | ENFOQUES MOVILES S DE.. | 285,616.65 | 0.00 | 0.00 | | 285,616.65 | |
| 2110-0036 | JESUS HILARIO TIRADO A.. | 11,832.00 | 0.00 | 0.00 | | 11,832.00 | |
| 2110-0044 | EDICIONES DEL NORTE S.. | 0.00 | 40,455.00 | 72,819.00 | | 32,364.00 | |
| 2110-0047 | PAGINA TRES SA | 0.00 | 54,411.10 | 108,822.21 | | 54,411.11 | |
| 2110-0049 | UNION EDITORIALISTA SA .. | 0.00 | 59,633.28 | 89,449.92 | | 29,816.64 | |
| 2110-0053 | TELEFONIA POR CABLE S.. | 0.00 | 49,538.96 | 99,077.92 | | 49,538.96 | |
| 2110-0054 | TV AZTECA SAB DE CV | 499,972.78 | 905,086.06 | 810,226.58 | | 405,113.30 | |
| 2110-0055 | TELEVISORA DE OCCIDEN.. | 1,600,948.98 | 2,612,373.44 | 2,022,848.91 | | 1,011,424.45 | |
| 2110-0057 | QUIERO MEDIA SA DE CV | 53,299.58 | 53,299.58 | 0.00 | | 0.00 | |
| 2110-0058 | STEREOREY MEXICO SA | 0.00 | 49,886.96 | 99,773.92 | | 49,886.96 | |
| 2110-0059 | PROMOMEDIOS DE OCCID.. | 99,710.76 | 99,710.76 | 0.00 | | 0.00 | |
| 2110-0060 | NUEVA ERA RADIO DE OC.. | 62,524.93 | 62,524.93 | 0.00 | | 0.00 | |
| 2110-0061 | GRUPO ACIR SA DE CV | 0.00 | 22,238.66 | 44,477.30 | | 22,238.64 | |
| 2110-0062 | CADENA RADIODIFUSORA.. | 44,988.93 | 92,275.17 | 94,572.48 | | 47,286.24 | |
| 2110-0067 | COMERCIALIZADORA DE S.. | 90,390.16 | 90,390.16 | 0.00 | | 0.00 | |
| 2110-0079 | GREGGA SOLUCIONES GR.. | 31,477.06 | 11,269.40 | 12,528.00 | | 32,735.66 | |
| 2110-0081 | SERGIO GARIBAY FERNAN.. | 0.00 | 15,000.00 | 30,000.00 | | 15,000.00 | |
| 2110-0085 | IMPRESOS ESPECIFICOS .. | 0.00 | 255,345.00 | 340,460.00 | | 85,115.00 | |
| 2110-0091 | GLOBAL ARMS S DE RL DE.. | 2,423,891.92 | 1,154,214.50 | 0.00 | | 1,269,677.42 | |
| 2110-0093 | ANDAMIOS DALMINE DE M.. | 15,896.64 | 0.00 | 0.00 | | 15,896.64 | |
| 2110-0095 | GUARDIA IMPERIAL SA DE.. | 458,320.00 | 228,813.48 | 0.00 | | 229,506.52 | |
| 2110-0096 | ADMINISTRACION FINANCI.. | 1,977,509.06 | 0.00 | 0.00 | | 1,977,509.06 | |
| 2110-0097 | DISTRIBUIDORA ARCA CO.. | 0.00 | 167,833.23 | 218,411.63 | | 50,578.40 | |
| 2110-0098 | CONASESP SC | 104,400.00 | 0.00 | 0.00 | | 104,400.00 | |
| 2110-0107 | MONRAT SA DE CV | 298,810.20 | 0.00 | 0.00 | | 298,810.20 | |
| 2110-0114 | CARLOS ALBERTO FLORE.. | 5,370.80 | 16,251.60 | 10,880.80 | | 0.00 | |
| 2110-0121 | OSCAR ANTONIO RAMOS .. | 0.00 | 21,541.20 | 21,541.20 | | 0.00 | |
| 2110-0122 | ACTIVIDAD EN MEDIOS SA.. | 48,859.20 | 0.00 | 0.00 | | 48,859.20 | |
| 2110-0124 | ECHO COMERCIALIZADOR.. | 0.00 | 668,475.20 | 899,288.77 | | 230,813.57 | |
| 2110-0126 | OSCAR JAVIER PEÑA GUTI.. | 0.00 | 43,500.00 | 87,000.00 | | 43,500.00 | |
| 2110-0131 | ACTIVA DEL CENTRO SA D.. | 0.00 | 25,181.28 | 50,362.56 | | 25,181.28 | |
| 2110-0132 | COMERCIALIZADORA DE .. | 0.00 | 13,819.08 | 55,276.32 | | 41,457.24 | |
| 2110-0139 | M&P PUBLICIDAD Y MERC.. | 205,604.20 | 0.00 | 0.00 | | 205,604.20 | |
| 2110-0155 | GRUPO EMPRESARIAL TIC.. | 902,000.00 | 0.00 | 0.00 | | 902,000.00 | |
| 2110-0163 | ASOCIACION NACIONAL D.. | 95,120.00 | 95,120.00 | 0.00 | | 0.00 | |
| 2110-0175 | DEI SERVICIOS DE OCCID.. | 272,652.00 | 0.00 | 0.00 | | 272,652.00 | |
| 2110-0179 | ALCIRA VIRGINIA GONZAL.. | 0.00 | 0.00 | 9,280.00 | | 9,280.00 | |
| 2110-0183 | CARLOS ALEJADRO HERN.. | 0.00 | 7,284.80 | 14,569.60 | | 7,284.80 | |
| 2110-0187 | EMPAQUES TRANSPAREN.. | 0.00 | 49,300.00 | 59,438.40 | | 10,138.40 | |
| 2110-0189 | GBTS EQUIPO SA DE CV | 0.00 | 0.00 | 5,971.68 | | 5,971.68 | |
| 2110-0193 | JOSE MANUEL MORALES .. | 470.96 | 34,036.56 | 65,542.97 | | 31,977.37 | |
| 2110-0196 | MA. JOSEFINA RUIZ MEND.. | 0.00 | 4,655.31 | 4,655.31 | | 0.00 | |
| 2110-0198 | REFACCIONARIA FERRET.. | 0.00 | 6,081.38 | 63,347.58 | | 57,266.20 | |
| 2110-0200 | YOLANDA AGUILERA MON.. | 2,918.56 | 10,052.56 | 11,484.00 | | 4,350.00 | |
| 2110-0205 | COMERCIALIZADORA ACD.. | 240,236.00 | 0.00 | 0.00 | | 240,236.00 | |
| 2110-0207 | SOCIEDAD DE AUTORES Y.. | 324,800.00 | 0.00 | 0.00 | | 324,800.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|----------------------------|------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 2110-0208 | LADO BUSINNES ENTERT.. | | 0.00 | 580,000.00 | 580,000.00 | | 0.00 |
| 2110-0209 | HERMIONE SOLUCIONES .. | 23,200.00 | | 0.00 | 0.00 | | 23,200.00 |
| 2110-0210 | OFELIA CONTRERAS ZAM.. | 232,000.00 | | 0.00 | 0.00 | | 232,000.00 |
| 2110-0211 | SERVICIOS PROFESIONAL.. | 158,224.00 | | 0.00 | 0.00 | | 158,224.00 |
| 2110-0213 | ESPECT. PUB. Y PROD. MJ.. | 1,606,731.35 | | 0.00 | 0.00 | | 1,606,731.35 |
| 2110-0216 | DISTRIBUIDORA GOBI SA .. | 94,849.72 | | 47,424.86 | 6,752.76 | | 54,177.62 |
| 2110-0217 | COMBUSTIBLES Y LUBRIC.. | 0.00 | | 35,878.80 | 35,878.80 | | 0.00 |
| 2110-0219 | PATRICIA MARQUEZ PON.. | 0.00 | | 0.00 | 6,844.00 | | 6,844.00 |
| 2110-0223 | TLAQUEPAQUE ESCOLAR .. | 0.00 | | 15,657.39 | 15,657.39 | | 0.00 |
| 2110-0224 | CPS OCCIDENTE SA DE CV | 0.00 | | 2,934.80 | 7,542.32 | | 4,607.52 |
| 2110-0227 | C.F.E | 0.00 | | 53,922.00 | 53,922.00 | | 0.00 |
| 2110-0230 | CRISTOBAL GUTIERREZ A.. | 0.00 | | 13,578.78 | 13,578.78 | | 0.00 |
| 2110-0232 | TUBERIAS, PERFILES Y PR.. | 105,207.75 | | 70,138.52 | 0.00 | | 35,069.23 |
| 2110-0233 | JUAN JOSE ARTEAGA BAÑ.. | 7,785.51 | | 7,785.51 | 23,346.45 | | 23,346.45 |
| 2110-0236 | IMPRESIONES DIGITALES .. | 26,703.20 | | 34,173.60 | 17,063.60 | | 9,593.20 |
| 2110-0239 | BARRETO LIMPIEZA SA DE.. | 0.00 | | 450,000.00 | 900,000.00 | | 450,000.00 |
| 2110-0241 | ESPECTACULOS PIROTEC.. | 19,024.00 | | 19,024.00 | 0.00 | | 0.00 |
| 2110-0244 | JULIO BERNI SILVA | 0.00 | | 2,213.16 | 6,928.56 | | 4,715.40 |
| 2110-0251 | HILDA MARTINEZ ROMERO | 1,549.76 | | 6,723.36 | 5,173.60 | | 0.00 |
| 2110-0253 | VICTORIANO SANCHEZ SA.. | 2,825.18 | | 48,389.92 | 51,064.67 | | 5,499.93 |
| 2110-0254 | SELEC BAG SA DE CV | 23,555.65 | | 23,555.65 | 0.00 | | 0.00 |
| 2110-0258 | TELEFONOS DE MEXICO S.. | 0.00 | | 0.00 | 8,977.95 | | 8,977.95 |
| 2110-0259 | AXTEL SAB DE CV | 0.00 | | 0.00 | 38,491.00 | | 38,491.00 |
| 2110-0260 | LA NUEVA PERLA SA DE CV | 30,855.42 | | 30,855.42 | 0.00 | | 0.00 |
| 2110-0264 | FABIOLA DE FATIMA GUZ.. | 0.00 | | 4,083.20 | 4,083.20 | | 0.00 |
| 2110-0265 | RODRIGO ROBLES LOPEZ | 18,374.40 | | 21,281.36 | 2,906.96 | | 0.00 |
| 2110-0266 | CESAR AGUSTIN GONZAL.. | 8,700.00 | | 8,700.00 | 0.00 | | 0.00 |
| 2110-0268 | DISTRIBUIDORA DE MADE.. | 21,228.00 | | 21,228.00 | 0.00 | | 0.00 |
| 2110-0269 | MADERERIA ABASTOS SA .. | 7,070.20 | | 7,070.20 | 0.00 | | 0.00 |
| 2110-0270 | COMERC. E IND. DE MAD. .. | 23,954.00 | | 23,954.00 | 0.00 | | 0.00 |
| 2110-0271 | CLODOALDO ISRAEL PEÑ.. | 52,200.00 | | 0.00 | 0.00 | | 52,200.00 |
| 2110-0272 | IMPRESIONES NITIDA SA .. | 4,751.94 | | 4,751.94 | 0.00 | | 0.00 |
| 2110-0273 | UNIVERSAL EN COMUNIC.. | 77,116.80 | | 49,804.60 | 22,492.40 | | 49,804.60 |
| 2110-0274 | RAUL RODRIGUEZ GONZA.. | 3,132.00 | | 3,132.00 | 0.00 | | 0.00 |
| 2110-0275 | MICHEL GABRIEL OLMEDO.. | 0.00 | | 69,600.00 | 92,800.00 | | 23,200.00 |
| 2110-0276 | ABASTECEDORA LUMEN S.. | 0.00 | | 18,232.04 | 18,232.04 | | 0.00 |
| 2110-0277 | NATHALIA ESMERALDA AR.. | 0.00 | | 116,000.00 | 116,000.00 | | 0.00 |
| 2110-0278 | COMERCIALIZADORA PAP.. | 0.00 | | 6,298.82 | 6,298.82 | | 0.00 |
| 2110-0279 | JAIME GOMEZ ROBLES | 0.00 | | 90,155.20 | 90,155.20 | | 0.00 |
| 2110-0280 | RAFAEL SANTIAGO QUIROZ | 0.00 | | 51,803.28 | 69,071.04 | | 17,267.76 |
| 2110-0281 | DREA PRODUCCIONES S .. | 0.00 | | 811,560.00 | 3,246,240.00 | | 2,434,680.00 |
| 2110-0282 | SISTEMAS MULTIDIRECCI.. | 0.00 | | 136,000.00 | 272,000.00 | | 136,000.00 |
| 2110-0283 | FORZA RECURSOS S.C. | 0.00 | | 44,000.00 | 88,000.00 | | 44,000.00 |
| 2110-0284 | CRYSTAL KARINA DEL RE.. | 0.00 | | 367,238.52 | 489,651.34 | | 122,412.82 |
| 2110-0285 | SANDYS FIRE SA DE CV | 0.00 | | 16,820.00 | 16,820.00 | | 0.00 |
| 2110-0286 | ALFONSO GONZALEZ NAV.. | 0.00 | | 3,138.96 | 3,138.96 | | 0.00 |
| 2110-0287 | MARTIN RODOLFO DOMIN.. | 0.00 | | 5,411.40 | 10,822.80 | | 5,411.40 |
| 2110-0288 | JOSE GERARDO GUERRE.. | 0.00 | | 2,950.02 | 2,950.02 | | 0.00 |
| 2110-0289 | JORGE RENE HERNANDEZ.. | 0.00 | | 116,000.00 | 232,000.00 | | 116,000.00 |
| 2110-0290 | GRC COMUNICACIONES S.. | 0.00 | | 39,208.00 | 78,416.00 | | 39,208.00 |
| 2110-0291 | GREENTERX SA DE CV | 0.00 | | 20,403.24 | 60,228.36 | | 39,825.12 |
| 2110-0292 | GERARDO ULISES VELAZ.. | 0.00 | | 38,297.40 | 79,552.80 | | 41,255.40 |
| 2110-0293 | COMERCIALIZADORA DALI.. | 0.00 | | 0.00 | 15,000.01 | | 15,000.01 |
| 2110-0294 | SHAKIB ALFREDO DE JES.. | 0.00 | | 0.00 | 15,000.01 | | 15,000.01 |
| 2110-0295 | JULIO CESAR MONDRAGO.. | 0.00 | | 16,250.00 | 32,500.00 | | 16,250.00 |
| 2110-0296 | CANDELARIO BANDERAS .. | 0.00 | | 1,856.00 | 1,856.00 | | 0.00 |
| 2110-0297 | JOSE RAUL RAMIREZ GUZ.. | 0.00 | | 2,088.00 | 2,088.00 | | 0.00 |
| 2110-0298 | SERGIO ORNELAS .. | 0.00 | | 0.00 | 1,229.60 | | 1,229.60 |
| 2110-0299 | TUBULARES KARETZY SA .. | 0.00 | | 0.00 | 15,080.14 | | 15,080.14 |
| 2110-0300 | RECOLECTORA Y RECICL.. | 0.00 | | 205,039.94 | 227,755.33 | | 22,715.39 |
| 2110-0301 | EDGAR ERNESTO MARTIN.. | 0.00 | | 0.00 | 31,204.00 | | 31,204.00 |
| 2110-0302 | SERVIPUNTO AUTOMOTRI.. | 0.00 | | 0.00 | 3,786.01 | | 3,786.01 |
| 2110-0303 | ZARINA ELIZABETH PANIA.. | 0.00 | | 0.00 | 2,088.00 | | 2,088.00 |
| 2110-0304 | CORPORACION DE MEDIO.. | 0.00 | | 0.00 | 208,800.00 | | 208,800.00 |
| 2120-0000 | IMPUESTOS POR PAGAR | | 754,784.30 | 843,338.18 | 848,327.16 | | 759,773.28 |
| 2120-0001 | 3% VIVIENDA | | 16,419.45 | 52,892.80 | 30,578.10 | | -5,895.25 |
| 2120-0002 | 12% APORT. PATRONAL | | 73,289.03 | 238,017.40 | 137,601.20 | | -27,127.17 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|-----------------------------|------------------|----------------------|---------------------|---------------------|-----------------|----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 2120-0003 | 9.5% RETENCIONES | | 67,649.89 | 185,124.63 | 118,490.35 | | 1,015.61 |
| 2120-0004 | 2% SEDAR | | 12,167.13 | 36,103.36 | 21,674.46 | | -2,261.77 |
| 2120-0005 | I S P T | | 245,674.18 | 245,674.00 | 333,331.25 | | 333,331.43 |
| 2120-0006 | 10 % RETENC. ISR HONOR.. | | 0.00 | 0.00 | 16,846.73 | | 16,846.73 |
| 2120-0008 | IMSS | | 339,584.62 | 85,525.99 | 189,805.07 | | 443,863.70 |
| 2150-0000 | ACREEDORES DIVERSOS | | 14,130,248.36 | 390,662.32 | 236,029.52 | | 13,975,615.56 |
| 2150-0100 | PENSIONES | | 129,001.86 | 354,109.28 | 236,029.52 | | 10,922.10 |
| 2150-0101 | ROSA M. AVILA BRAVO | | 4,808.29 | 14,424.87 | 9,616.58 | | 0.00 |
| 2150-0102 | MIGUEL BARBOSA MAGAÑA | | 2,137.39 | 6,412.17 | 4,274.78 | | 0.00 |
| 2150-0103 | ADRIANA ULLOA PICAZO | | 1,653.02 | 4,959.06 | 3,306.04 | | 0.00 |
| 2150-0104 | MONICA E. MARTIN GURR.. | | 1,964.00 | 5,892.00 | 3,928.00 | | 0.00 |
| 2150-0105 | JOSE LUIS CASTANEDA P.. | | 3,626.77 | 10,880.31 | 7,253.54 | | 0.00 |
| 2150-0106 | ARTEMISA CERVANTES VI.. | | 2,190.00 | 6,570.00 | 4,380.00 | | 0.00 |
| 2150-0107 | ALEJANDRA ESQUEDA MA.. | | 2,190.00 | 6,570.00 | 4,380.00 | | 0.00 |
| 2150-0109 | EDGAR GONZALEZ SOTELO | | 3,320.16 | 9,960.48 | 6,640.32 | | 0.00 |
| 2150-0111 | ELBA LARIOS BRAVO | | 2,190.00 | 6,440.00 | 4,250.00 | | 0.00 |
| 2150-0112 | CARLOS LUQUIN MARTIN.. | | 1,732.56 | 0.00 | 0.00 | | 1,732.56 |
| 2150-0113 | BERTHA MARMOLEJO ESP.. | | 3,868.63 | 11,605.89 | 7,737.26 | | 0.00 |
| 2150-0114 | ALEJANDRA GUITERREZ R.. | | 1,347.00 | 4,041.00 | 2,694.00 | | 0.00 |
| 2150-0115 | DAVID J. ESCAMILLA PASI.. | | 3,555.49 | 10,666.47 | 7,110.98 | | 0.00 |
| 2150-0116 | OSCAR PADILLA RAMIREZ | | 1,772.00 | 5,316.00 | 3,544.00 | | 0.00 |
| 2150-0118 | LUIS TORRES RODRIGUEZ | | 1,147.31 | 3,441.93 | 2,294.62 | | 0.00 |
| 2150-0120 | LUIS FELIPE ACEVES SAN.. | | 4,178.63 | 12,535.89 | 8,357.26 | | 0.00 |
| 2150-0121 | ELIZABETH CASTRO CARD.. | | 9,189.54 | 0.00 | 0.00 | | 9,189.54 |
| 2150-0122 | LUIS ANTONIO AREVALO .. | | 3,008.50 | 9,025.50 | 6,017.00 | | 0.00 |
| 2150-0123 | MONSERRAT DE ANDA RO.. | | 1,156.93 | 3,470.79 | 2,313.86 | | 0.00 |
| 2150-0124 | REYES AREVALO MORALES | | 4,128.24 | 12,384.72 | 8,256.48 | | 0.00 |
| 2150-0125 | JUAN FUENTES GONZALEZ | | 2,706.88 | 8,120.64 | 5,413.76 | | 0.00 |
| 2150-0127 | HECTOR OROZCO SOTELO | | 3,833.00 | 11,499.00 | 7,666.00 | | 0.00 |
| 2150-0128 | VIDAL CARLOS MUÑOZ FR.. | | 4,092.21 | 12,276.63 | 8,184.42 | | 0.00 |
| 2150-0131 | ISMAEL LOPEZ RODRIGUEZ | | 931.01 | 2,793.03 | 1,862.02 | | 0.00 |
| 2150-0132 | MALENA GORDILLO ROCHA | | 3,580.01 | 10,740.03 | 7,160.02 | | 0.00 |
| 2150-0133 | ROCIO DEL REFUGIO PRE.. | | 4,416.54 | 13,249.62 | 8,833.08 | | 0.00 |
| 2150-0134 | JAVIER GUZMAN DELGADI.. | | 1,712.29 | 5,136.87 | 3,424.58 | | 0.00 |
| 2150-0136 | DAVID SANABRIA BELTRAN | | 1,332.27 | 3,996.81 | 2,664.54 | | 0.00 |
| 2150-0137 | ALFREDO ESPINO AGUAYO | | 1,159.00 | 3,477.00 | 2,318.00 | | 0.00 |
| 2150-0138 | CARLOS ADRIAN PUGA M.. | | 7,942.22 | 23,826.66 | 15,884.44 | | 0.00 |
| 2150-0139 | LAURA CECILIA SEGURA | | 1,521.00 | 4,563.00 | 3,042.00 | | 0.00 |
| 2150-0140 | LUIS FERNANDO FAVELA .. | | 7,942.00 | 23,826.00 | 15,884.00 | | 0.00 |
| 2150-0141 | ADRIANA FREGOSO MEDI.. | | 9,699.04 | 29,097.12 | 19,398.08 | | 0.00 |
| 2150-0142 | EVELYN R. GUILLEN HERN.. | | 3,027.55 | 9,082.65 | 6,055.10 | | 0.00 |
| 2150-0144 | LORENA P. HURTADO LEAL | | 4,317.00 | 12,951.00 | 8,634.00 | | 0.00 |
| 2150-0145 | MAGDALENA ZAPATA PER.. | | 2,294.54 | 6,883.62 | 4,589.08 | | 0.00 |
| 2150-0146 | OBED JOSELUIS GARCIA S.. | | 3,548.00 | 10,644.00 | 7,096.00 | | 0.00 |
| 2150-0147 | RUBEN BARAJAS ANGUIA.. | | 4,293.00 | 12,879.00 | 8,586.00 | | 0.00 |
| 2150-0148 | LUIS ENRIQUE CERVANTE.. | | 1,489.84 | 4,469.52 | 2,979.68 | | 0.00 |
| 2150-0200 | ACREEDORES GENERALES | 12,467,397.20 | | 36,553.04 | 0.00 | | 12,430,844.16 |
| 2150-0221 | SEPAF | 12,400,000.00 | | 0.00 | 0.00 | | 12,400,000.00 |
| 2150-0225 | BARRAS 2014 | | 36,553.04 | 36,553.04 | 0.00 | | 0.00 |
| 2150-0229 | RUBEN ULLOA ESPINOSA | | 1,176.00 | 0.00 | 0.00 | | 1,176.00 |
| 2150-0230 | EL CONSEJO ESTATAL PA.. | | 29,668.16 | 0.00 | 0.00 | | 29,668.16 |
| 2150-0400 | INGRESOS POR DECLARA.. | | 1,533,849.30 | 0.00 | 0.00 | | 1,533,849.30 |
| 2150-0401 | VENTA DE CERVEZA 2012 | | 1,322,283.88 | 0.00 | 0.00 | | 1,322,283.88 |
| 2150-0402 | IVA POR VENTA DE CERV.. | | 211,565.42 | 0.00 | 0.00 | | 211,565.42 |
| 2170-0000 | ANTICIPO DE CLIENTES | | 1,511,749.85 | 1,401,146.44 | 2,853,199.75 | | 2,963,803.16 |
| 2170-0001 | DEPOSITOS NO IDENTIFIC.. | | 1,511,749.85 | 1,401,146.44 | 2,853,199.75 | | 2,963,803.16 |
| 2180-0000 | SUELDOS POR PAGAR | | 0.00 | 1,130,640.00 | 1,130,640.00 | | 0.00 |
| 2180-0001 | SUELDOS POR PAGAR | | 0.00 | 1,130,640.00 | 1,130,640.00 | | 0.00 |
| 2190-0000 | I. V. A | | -1,455,037.01 | 9,953,967.98 | 9,547,514.07 | | -1,861,490.92 |
| 2190-0001 | IVA TRASLADADO | | 270,352.23 | 1,714,611.06 | 1,449,571.97 | | 5,313.14 |
| 2190-0002 | IVA ACREDITABLE | | 14,569.01 | 3,351,718.14 | 3,050,076.58 | | 316,210.57 |
| 2190-0003 | IVA TRASL. COBRADO | | 0.00 | 1,738,577.74 | 1,738,577.74 | | 0.00 |
| 2190-0004 | IVA POR PAGAR Y/O A FAV.. | | -369,745.21 | 1,225,134.75 | 1,738,577.74 | | 143,697.78 |
| 2190-0005 | IVA POR PAGAR 2011 | | 46,992.28 | 0.00 | 0.00 | | 46,992.28 |
| 2190-0006 | IVA POR PAGAR 2012 | | 99,534.86 | 0.00 | 0.00 | | 99,534.86 |
| 2190-0007 | IVA ACRED. PEND. 2013 | | 55,028.32 | 0.00 | 0.00 | | 55,028.32 |
| 2190-0009 | IVA ACRED. PENDIENTE | 1,769,168.80 | | 1,899,479.06 | 1,570,710.04 | | 2,097,937.82 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|--------------------------------|-----------------------|------------|------------------|----------------------|-----------------------|------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 2190-0010 | IVA TRASL. PEND. 2014 | | 336,594.96 | 24,447.23 | 0.00 | | 312,147.73 |
| 3000-0000 | C A P I T A L | -39,063,984.85 | | 47,310.26 | 0.00 | -39,111,295.11 | |
| 3100-0000 | CAPITAL | -39,063,984.85 | | 47,310.26 | 0.00 | -39,111,295.11 | |
| 3110-0000 | CAPITAL CONTABLE | 600,257.48 | | 0.00 | 0.00 | 600,257.48 | |
| 3120-0000 | RESULT.DE EJERC. ANTE.. | -19,538,236.33 | | 47,310.26 | 0.00 | -19,585,546.59 | |
| 3130-0000 | APORTACIONES OTORGA.. | -20,126,006.00 | | 0.00 | 0.00 | -20,126,006.00 | |
| 4000-0000 | I N G R E S O S | 51,281,108.78 | | 0.00 | 28,082,773.61 | 79,363,882.39 | |
| 4100-0000 | INGRESOS DE GESTION | 46,818,090.41 | | 0.00 | 23,070,807.65 | 69,888,898.06 | |
| 4170-0000 | INGRESOS POR VENTA DE.. | 46,818,090.41 | | 0.00 | 23,070,807.65 | 69,888,898.06 | |
| 4173-0000 | INGRESOS POR VTA DE BI.. | 46,818,090.41 | | 0.00 | 23,070,807.65 | 69,888,898.06 | |
| 4173-1000 | VENTA DE BOLETOS | 1,064,050.00 | | 0.00 | 18,792,012.00 | 19,856,062.00 | |
| 4173-1100 | BOLETOS DE ACCESO | 0.00 | 0.00 | 0.00 | 15,414,602.00 | 15,414,602.00 | |
| 4173-1110 | BOLETO ADULTO | 0.00 | 0.00 | 0.00 | 13,415,460.00 | 13,415,460.00 | |
| 4173-1140 | BOLETO ADULTO MAYOR | 0.00 | 0.00 | 0.00 | 158,760.00 | 158,760.00 | |
| 4173-1150 | BOLETO NIÑO | 0.00 | 0.00 | 0.00 | 1,605,900.00 | 1,605,900.00 | |
| 4173-1190 | ESTUDIANTES | 0.00 | 0.00 | 0.00 | 127,035.00 | 127,035.00 | |
| 4173-1192 | BOLETO PROM. LU/MA | 0.00 | 0.00 | 0.00 | 3,157.00 | 3,157.00 | |
| 4173-1193 | BOLETO PROM P/FAM | 0.00 | 0.00 | 0.00 | 45,725.00 | 45,725.00 | |
| 4173-1194 | BOLETOS PROM LU/MIER | 0.00 | 0.00 | 0.00 | 2,865.00 | 2,865.00 | |
| 4173-1195 | PULSERAS | 0.00 | 0.00 | 0.00 | 55,700.00 | 55,700.00 | |
| 4173-1180 | INFORMADOR | 0.00 | 0.00 | 0.00 | 1,290.00 | 1,290.00 | |
| 4173-1200 | BOLETOS OTROS ACCES.. | 1,064,050.00 | 0.00 | 0.00 | 3,376,120.00 | 4,440,170.00 | |
| 4173-1210 | FORO PRINCIPAL | 1,064,050.00 | 0.00 | 0.00 | 2,562,350.00 | 3,626,400.00 | |
| 4173-1220 | CANICA AZUL | 0.00 | 0.00 | 0.00 | 787,755.00 | 787,755.00 | |
| 4173-1250 | ESCUELAS | 0.00 | 0.00 | 0.00 | 26,015.00 | 26,015.00 | |
| 4173-2000 | CONCESION PALENQUE | 9,500,000.00 | | 0.00 | 0.00 | 9,500,000.00 | |
| 4173-2020 | SERVICIOS Y NEGOCIOS P.. | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 9,500,000.00 | |
| 4173-3000 | EXPOSITORES (STANDS) | 8,697,200.86 | | 0.00 | 501,100.82 | 9,198,301.68 | |
| 4173-3100 | PRIMERA SECCION | 6,899,188.47 | 0.00 | 0.00 | 281,072.38 | 7,180,260.85 | |
| 4173-3110 | 1RA. SEC. COMERCIO | 2,991,520.23 | 0.00 | 0.00 | 165,194.80 | 3,156,715.03 | |
| 4173-3120 | 1RA. SEC. ESQ. COMERCIO | 523,095.72 | 0.00 | 0.00 | 0.00 | 523,095.72 | |
| 4173-3130 | 1RA. SEC. COMIDA | 2,581,494.97 | 0.00 | 0.00 | 115,877.58 | 2,697,372.55 | |
| 4173-3140 | 1RA. SEC. ESQ. COMIDA | 803,077.55 | 0.00 | 0.00 | 0.00 | 803,077.55 | |
| 4173-3200 | SEGUNDA SECCION | 989,104.17 | 0.00 | 0.00 | 110,309.46 | 1,099,413.63 | |
| 4173-3210 | 2DA. SEC. COMERCIO | 579,113.69 | 0.00 | 0.00 | 110,309.46 | 689,423.15 | |
| 4173-3220 | 2DA. SEC. ESQ. COMERCIO | 188,932.74 | 0.00 | 0.00 | 0.00 | 188,932.74 | |
| 4173-3230 | 2DA. SEC. COMIDA | 100,240.51 | 0.00 | 0.00 | 0.00 | 100,240.51 | |
| 4173-3240 | 2DA. SEC. ESQ. COMIDA | 120,817.23 | 0.00 | 0.00 | 0.00 | 120,817.23 | |
| 4173-3300 | TERCERA SECCION | 733,871.57 | 0.00 | 0.00 | 93,372.42 | 827,243.99 | |
| 4173-3310 | 3RA. SEC. COMERCIO | 529,542.28 | 0.00 | 0.00 | 93,372.42 | 622,914.70 | |
| 4173-3330 | 3RA. SEC. COMIDA | 166,073.26 | 0.00 | 0.00 | 0.00 | 166,073.26 | |
| 4173-3340 | 3RA. SEC. ESQ. COMIDA | 38,256.03 | 0.00 | 0.00 | 0.00 | 38,256.03 | |
| 4173-3400 | INGRESO POR CANCELAC.. | 75,036.65 | 0.00 | 0.00 | 16,346.56 | 91,383.21 | |
| 4173-3410 | INGRESO POR CANCELAC.. | 75,036.65 | 0.00 | 0.00 | 16,346.56 | 91,383.21 | |
| 4173-4000 | EXPOSITORES (CONCESI.. | 6,946,625.76 | | 0.00 | -11,787.94 | 6,934,837.82 | |
| 4173-4100 | JUEGOS MECANICOS | 1,165,154.31 | 0.00 | 0.00 | 0.00 | 1,165,154.31 | |
| 4173-4200 | TERRAZAS | 872,776.71 | 0.00 | 0.00 | 129,310.34 | 1,002,087.05 | |
| 4173-4300 | RESTAURANTES | 1,004,786.21 | 0.00 | 0.00 | -183,681.90 | 821,104.31 | |
| 4173-4400 | AMBULLANTES | 74,248.28 | 0.00 | 0.00 | 10,058.62 | 84,306.90 | |
| 4173-4500 | ESPACIOS LIBRES | 3,829,660.25 | 0.00 | 0.00 | 32,525.00 | 3,862,185.25 | |
| 4173-4510 | E.L. INTERIOR AUDITORIO | 1,585,583.98 | 0.00 | 0.00 | 29,938.80 | 1,615,522.78 | |
| 4173-4520 | E.L. JUEGOS MECANICOS | 44,637.93 | 0.00 | 0.00 | 2,586.20 | 47,224.13 | |
| 4173-4530 | E.L. PLAZOLETA | 413,706.03 | 0.00 | 0.00 | 0.00 | 413,706.03 | |
| 4173-4540 | E.L. PALENQUE | 436,190.51 | 0.00 | 0.00 | 0.00 | 436,190.51 | |
| 4173-4550 | E.L. COMIDA LIGERA | 342,987.55 | 0.00 | 0.00 | 0.00 | 342,987.55 | |
| 4173-4560 | E.L. ZONA NORTE | 436,001.69 | 0.00 | 0.00 | 0.00 | 436,001.69 | |
| 4173-4570 | E.L. ZONA SUR | 567,474.97 | 0.00 | 0.00 | 0.00 | 567,474.97 | |
| 4173-4580 | E.L. CANICA AZUL | 3,077.59 | 0.00 | 0.00 | 0.00 | 3,077.59 | |
| 4173-5000 | PATROCINIOS | 20,049,482.74 | | 0.00 | 3,789,482.77 | 23,838,965.51 | |
| 4173-5100 | PATROCINIOS GENERALES | 19,990,000.00 | 0.00 | 0.00 | 3,730,000.00 | 23,720,000.00 | |
| 4173-5101 | CERVEZAS CUAUHTEMOC.. | 840,000.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | |
| 4173-5105 | LECHERA GUADALAJARA .. | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | |
| 4173-5106 | DISTRIBUIDORA ARCA CO.. | 4,550,000.00 | 0.00 | 0.00 | 0.00 | 4,550,000.00 | |
| 4173-5112 | ANHEUSER-BUSCH MEXIC.. | 14,000,000.00 | 0.00 | 0.00 | 3,500,000.00 | 17,500,000.00 | |
| 4173-5113 | VERITAS PROMOCIONALE.. | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | |
| 4173-5114 | MAZAPAN DE LA ROSA S.A.. | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | |
| 4173-5200 | PABELLON HECHO EN JAL.. | 59,482.74 | 0.00 | 0.00 | 59,482.77 | 118,965.51 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|--------------------------------|---------------------|-------------------|-------------------|---------------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 4173-6000 | INGRESOS EN ESPECIE | | 560,731.05 | 0.00 | 0.00 | | 560,731.05 |
| 4173-6100 | INGRESOS EN ESPECIE | | 560,731.05 | 0.00 | 0.00 | | 560,731.05 |
| 4200-0000 | PARTICIPACIONES, APOR.. | 1,454,687.81 | | 0.00 | 0.00 | | 1,454,687.81 |
| 4210-0000 | PARTICIPACIONES Y APO.. | 1,454,687.81 | | 0.00 | 0.00 | | 1,454,687.81 |
| 4213-0000 | CONVENIOS | 1,454,687.81 | | 0.00 | 0.00 | | 1,454,687.81 |
| 4213-1000 | SEPAF | 656,263.81 | | 0.00 | 0.00 | | 656,263.81 |
| 4213-2000 | SEDECO | 400,000.00 | | 0.00 | 0.00 | | 400,000.00 |
| 4213-3000 | SRIA DE CULTURA | 398,424.00 | | 0.00 | 0.00 | | 398,424.00 |
| 4300-0000 | OTROS INGRESOS Y BEN.. | 3,008,330.56 | | 0.00 | 5,011,965.96 | | 8,020,296.52 |
| 4310-0000 | INGRESOS FINANCIEROS | 97,055.79 | | 0.00 | 24,338.75 | | 121,394.54 |
| 4311-0000 | INTERESES GANADOS DE .. | 97,055.79 | | 0.00 | 24,338.75 | | 121,394.54 |
| 4311-2000 | INTERESES COBRADOS | 97,055.79 | | 0.00 | 24,338.75 | | 121,394.54 |
| 4311-2010 | INTERESES MORATORIOS | 97,055.79 | | 0.00 | 24,338.75 | | 121,394.54 |
| 4390-0000 | OTROS INGRESOS Y BEN.. | 2,911,274.77 | | 0.00 | 4,987,627.21 | | 7,898,901.98 |
| 4399-0000 | OTROS INGRESOS VARIOS | 2,911,274.77 | | 0.00 | 4,987,627.21 | | 7,898,901.98 |
| 4399-1000 | RENTA DE INSTALACIONES | 776,525.32 | | 0.00 | 0.00 | | 776,525.32 |
| 4399-1010 | RENTA DE AUDITORIO | 657,727.93 | | 0.00 | 0.00 | | 657,727.93 |
| 4399-1020 | RENTA DE ESPACIOS | 19,756.03 | | 0.00 | 0.00 | | 19,756.03 |
| 4399-1030 | VENTA ALIMENTOS Y BEBI.. | 99,041.36 | | 0.00 | 0.00 | | 99,041.36 |
| 4399-2000 | OTROS INGRESOS DEL EV.. | 192,570.80 | | 0.00 | 81,279.32 | | 273,850.12 |
| 4399-2010 | GAFETTES | 191,913.04 | | 0.00 | 81,279.32 | | 273,192.36 |
| 4399-2090 | COMISION MAQUINAS VEN.. | 657.76 | | 0.00 | 0.00 | | 657.76 |
| 4399-3000 | OTROS INGRESOS ALIM.. | 0.00 | | 0.00 | 4,767,351.14 | | 4,767,351.14 |
| 4399-3100 | INGRESO ALIMENTOS Y B.. | 0.00 | | 0.00 | 4,767,351.14 | | 4,767,351.14 |
| 4399-3101 | DESTILADOS BOTELLA | 0.00 | | 0.00 | 73,103.48 | | 73,103.48 |
| 4399-3102 | DESTILADOS COPEO | 0.00 | | 0.00 | 14,086.24 | | 14,086.24 |
| 4399-3103 | CERVEZAS | 0.00 | | 0.00 | 4,465,243.00 | | 4,465,243.00 |
| 4399-3104 | REFRESCOS | 0.00 | | 0.00 | 117,995.66 | | 117,995.66 |
| 4399-3105 | AGUA | 0.00 | | 0.00 | 90,037.24 | | 90,037.24 |
| 4399-3106 | TE HELADO | 0.00 | | 0.00 | 1,294.83 | | 1,294.83 |
| 4399-3108 | MICHELADAS | 0.00 | | 0.00 | 4,870.69 | | 4,870.69 |
| 4399-3110 | JUGO | 0.00 | | 0.00 | 720.00 | | 720.00 |
| 4399-4000 | OTROS INGRESOS VARIOS | 1,942,178.65 | | 0.00 | 138,996.75 | | 2,081,175.40 |
| 4399-4010 | VENTA DE CARROS ALEG.. | 646,000.00 | | 0.00 | 0.00 | | 646,000.00 |
| 4399-4020 | RENTA DE PLATAFORMAS | 15,000.00 | | 0.00 | 0.00 | | 15,000.00 |
| 4399-4030 | SERVICIOS DE SEGURIDAD | 7,286.21 | | 0.00 | 0.00 | | 7,286.21 |
| 4399-4060 | VENTA CHATARRA (EXEN.. | 5,810.00 | | 0.00 | 0.00 | | 5,810.00 |
| 4399-4070 | DIFERENCIAS Y AJUSTES | 190.24 | | 0.00 | 205.27 | | 395.51 |
| 4399-4093 | INGRESOS POR CANCELA.. | 1,267,892.20 | | 0.00 | 138,791.48 | | 1,406,683.68 |
| 5000-0000 | E G R E S O S | 29,467,943.17 | | 28,792,531.29 | 0.45 | | 58,260,474.01 |
| 5100-0000 | DIRECCION GENERAL | 2,558,368.06 | | 575,568.49 | 0.00 | | 3,133,936.55 |
| 5110-0000 | GASTO CORRIENTE | 2,512,777.51 | | 432,508.01 | 0.00 | | 2,945,285.52 |
| 5110-1000 | SERVICIOS PERSONALES | 2,118,612.04 | | 415,483.42 | 0.00 | | 2,534,095.46 |
| 5110-1100 | REMUN. AL PERS. DE CAR.. | 1,546,887.30 | | 183,612.80 | 0.00 | | 1,730,500.10 |
| 5110-1113 | SUELDO BASE AL PERSO.. | 1,546,887.30 | | 183,612.80 | 0.00 | | 1,730,500.10 |
| 5110-1200 | REMUN. AL PERS. DE CAR.. | 227,043.43 | | 141,477.12 | 0.00 | | 368,520.55 |
| 5110-1222 | SUELDO BASE AL PERSO.. | 227,043.43 | | 141,477.12 | 0.00 | | 368,520.55 |
| 5110-1300 | REMUNERACIONES ADICI.. | 16,063.35 | | 0.00 | 0.00 | | 16,063.35 |
| 5110-1332 | PRIMAS DE VACACIONES,.. | 16,063.35 | | 0.00 | 0.00 | | 16,063.35 |
| 5110-1400 | SEGURIDAD SOCIAL | 328,617.96 | | 51,129.80 | 0.00 | | 379,747.76 |
| 5110-1441 | APORTACIONES DE SEGU.. | 75,071.12 | | 19,633.07 | 0.00 | | 94,704.19 |
| 5110-1442 | APORTACIONES A FONDO.. | 43,251.42 | | 5,246.08 | 0.00 | | 48,497.50 |
| 5110-1443 | APORTACIONES AL SISTE.. | 210,295.42 | | 26,250.65 | 0.00 | | 236,546.07 |
| 5110-1700 | PAGO DE ESTIMULOS A S.. | 0.00 | | 39,263.70 | 0.00 | | 39,263.70 |
| 5110-1771 | ESTIMULOS | 0.00 | | 39,263.70 | 0.00 | | 39,263.70 |
| 5110-2000 | MATERIALES Y SUMINIST.. | 55,605.07 | | 10,761.15 | 0.00 | | 66,366.22 |
| 5110-2100 | MATERIALES DE ADMON, .. | 11,156.18 | | 8,408.87 | 0.00 | | 19,565.05 |
| 5110-0211 | MATERIALES, UTILES Y EQ.. | 6,036.01 | | 3,638.87 | 0.00 | | 9,674.88 |
| 5110-0212 | MAT., UTILES Y EQ. MEN., D.. | 865.00 | | 0.00 | 0.00 | | 865.00 |
| 5110-0214 | MAT., UTILES Y EQ. MENO.. | 4,060.17 | | 4,770.00 | 0.00 | | 8,830.17 |
| 5110-0215 | MATERIAL IMPRESO E INF.. | 195.00 | | 0.00 | 0.00 | | 195.00 |
| 5110-2200 | ALIMENTOS Y UTENSILIOS | 1,283.34 | | 0.00 | 0.00 | | 1,283.34 |
| 5110-0221 | PRODUCTOS ALIMENTICI.. | 1,283.34 | | 0.00 | 0.00 | | 1,283.34 |
| 5110-2500 | PROD. QUIMICOS FARMAC.. | 58.00 | | 0.00 | 0.00 | | 58.00 |
| 5110-0253 | MEDICINAS, VACUNAS Y P.. | 58.00 | | 0.00 | 0.00 | | 58.00 |
| 5110-2600 | COMBUSTIBLES, LUBRICA.. | 43,107.55 | | 2,232.28 | 0.00 | | 45,339.83 |
| 5110-0261 | COMBUSTIBLES, LUBRICA.. | 43,107.55 | | 2,232.28 | 0.00 | | 45,339.83 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------|----------------------------|------------------|-----------|------------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5110-2900 | HERRAMIENTAS, REFACCI.. | | 0.00 | 120.00 | 0.00 | | 120.00 |
| 5110-0292 | REFACCIONES Y ACCESO.. | | 0.00 | 120.00 | 0.00 | | 120.00 |
| 5110-3000 | SERVICIOS GENERALES | 338,560.40 | | 6,263.44 | 0.00 | 344,823.84 | |
| 5110-3100 | SERVICIOS BASICOS | 48,140.54 | | 6,263.44 | 0.00 | 54,403.98 | |
| 5110-0314 | TELEFONIA TRADICIONAL | 48,140.54 | | 6,263.44 | 0.00 | 54,403.98 | |
| 5110-3300 | SERVICIOS PROFES., CIE.. | 233,103.00 | | 0.00 | 0.00 | 233,103.00 | |
| 5110-0331 | SERVICIOS LEGALES, DE .. | 180,000.00 | | 0.00 | 0.00 | 180,000.00 | |
| 5110-0334 | SERVICIO DE CAPACITACI.. | 10,000.00 | | 0.00 | 0.00 | 10,000.00 | |
| 5110-0335 | SERVICIOS DE INVESTIGA.. | 43,103.00 | | 0.00 | 0.00 | 43,103.00 | |
| 5110-3500 | SERVICIOS DE INST., REP.. | 600.00 | | 0.00 | 0.00 | 600.00 | |
| 5110-0353 | INSTAL., REPAR., Y MANTT.. | 600.00 | | 0.00 | 0.00 | 600.00 | |
| 5110-3700 | SERVICIO DE TRASLADO .. | 50,953.86 | | 0.00 | 0.00 | 50,953.86 | |
| 5110-0371 | PASAJES AEREOS | 34,240.00 | | 0.00 | 0.00 | 34,240.00 | |
| 5110-0372 | PASAJES TERRESTRES | 845.20 | | 0.00 | 0.00 | 845.20 | |
| 5110-0375 | VIATICOS EN EL PAIS | 15,868.66 | | 0.00 | 0.00 | 15,868.66 | |
| 5110-3900 | OTROS SERVICIOS GENE.. | 5,763.00 | | 0.00 | 0.00 | 5,763.00 | |
| 5110-0399 | OTROS SERVICIOS GENE.. | 5,763.00 | | 0.00 | 0.00 | 5,763.00 | |
| 5120-0000 | SECRETARIA TECNICA | 37,514.17 | | 7,225.15 | 0.00 | 44,739.32 | |
| 5122-0000 | JUNTAS DE GOBIERNO Y .. | 37,514.17 | | 1,587.00 | 0.00 | 39,101.17 | |
| 5122-2000 | MATERIALES Y SUMINIST.. | 2,648.54 | | 0.00 | 0.00 | 2,648.54 | |
| 5122-2200 | ALIMENTOS Y UTENSILIOS | 2,648.54 | | 0.00 | 0.00 | 2,648.54 | |
| 5122-0221 | PRODUCTOS ALIMENTICI.. | 2,610.09 | | 0.00 | 0.00 | 2,610.09 | |
| 5122-0223 | UTENSILIOS PARA EL SER.. | 38.45 | | 0.00 | 0.00 | 38.45 | |
| 5122-3000 | SERVICIOS GENERALES | 34,865.63 | | 1,587.00 | 0.00 | 36,452.63 | |
| 5122-3300 | SERVICIOS PROFES., CIE.. | 15,283.62 | | 0.00 | 0.00 | 15,283.62 | |
| 5122-0336 | SERV. DE APOYO ADMIVO,.. | 15,283.62 | | 0.00 | 0.00 | 15,283.62 | |
| 5122-3800 | SERVICIOS OFICIALES | 19,582.01 | | 1,587.00 | 0.00 | 21,169.01 | |
| 5122-0383 | CONGRESOS Y CONVENCI.. | 19,582.01 | | 1,587.00 | 0.00 | 21,169.01 | |
| 5123-0000 | DISTRIBUCION DE PRODU.. | 0.00 | | 5,638.15 | 0.00 | 5,638.15 | |
| 5123-2000 | MATERIALES Y SUMINIST.. | 0.00 | | 5,638.15 | 0.00 | 5,638.15 | |
| 5123-2400 | MAT. Y ARTICULOS DE CO.. | 0.00 | | 5,590.15 | 0.00 | 5,590.15 | |
| 5123-0241 | PRODUCTOS MINERALES .. | 0.00 | | 189.66 | 0.00 | 189.66 | |
| 5123-0246 | MATERIAL ELECTRICO Y E.. | 0.00 | | 4,416.48 | 0.00 | 4,416.48 | |
| 5123-0249 | OTROS MAT. Y ART. DE C.. | 0.00 | | 984.01 | 0.00 | 984.01 | |
| 5123-2900 | HERRAMIENTAS, REFACCI.. | 0.00 | | 48.00 | 0.00 | 48.00 | |
| 5123-0292 | REFACCIONES Y ACCESO.. | 0.00 | | 48.00 | 0.00 | 48.00 | |
| 5140-0000 | FESTIVAL CULTURAL | 8,076.38 | | 135,835.33 | 0.00 | 143,911.71 | |
| 5142-0000 | SALON DE OCTUBRE | 1,690.00 | | 125,520.82 | 0.00 | 127,210.82 | |
| 5142-2000 | MATERIALES Y SUMINIST.. | 0.00 | | 860.34 | 0.00 | 860.34 | |
| 5142-2200 | ALIMENTOS Y UTENSILIOS | 0.00 | | 860.34 | 0.00 | 860.34 | |
| 5142-0221 | PRODUCTOS ALIMENTICI.. | 0.00 | | 860.34 | 0.00 | 860.34 | |
| 5142-3000 | SERVICIOS GENERALES | 1,690.00 | | 124,660.48 | 0.00 | 126,350.48 | |
| 5142-3300 | SERVICIOS PROF. CIENTIF.. | 1,690.00 | | 4,580.00 | 0.00 | 6,270.00 | |
| 5142-0336 | SERVICIOS DE APYO ADM.. | 1,690.00 | | 4,580.00 | 0.00 | 6,270.00 | |
| 5142-3700 | SERVICIOS DE TRASLADO.. | 0.00 | | 80.48 | 0.00 | 80.48 | |
| 5142-0372 | PASAJES TERRESTRES | 0.00 | | 80.48 | 0.00 | 80.48 | |
| 5142-3800 | SERVICIOS OFICIALES | 0.00 | | 120,000.00 | 0.00 | 120,000.00 | |
| 5142-0382 | GASTOS DE ORDEN SOCI.. | 0.00 | | 120,000.00 | 0.00 | 120,000.00 | |
| 5143-0000 | LABRADO DE CANTERA | 6,386.38 | | 10,314.51 | 0.00 | 16,700.89 | |
| 5143-2000 | MATERIALES Y SUMINIST.. | 3,423.88 | | 6,904.51 | 0.00 | 10,328.39 | |
| 5143-2100 | MATERIALES DE ADMON, .. | 388.44 | | 258.60 | 0.00 | 647.04 | |
| 5143-0211 | MATERIALES, UTILES Y E.. | 308.44 | | 0.00 | 0.00 | 308.44 | |
| 5143-0216 | MATERIAL DE LIMPIEZA | 80.00 | | 258.60 | 0.00 | 338.60 | |
| 5143-2200 | ALIMENTOS Y UTENSILIOS | 0.00 | | 150.00 | 0.00 | 150.00 | |
| 5143-0221 | PRODUCTOS ALIMENTICI.. | 0.00 | | 150.00 | 0.00 | 150.00 | |
| 5143-2400 | MATERIALES Y ART. DE C.. | 2,901.88 | | 2,190.16 | 0.00 | 5,092.04 | |
| 5143-0246 | MATERIAL ELECTRICO Y E.. | 734.78 | | 914.61 | 0.00 | 1,649.39 | |
| 5143-0247 | ARTICULOS METALICOS P.. | 1,822.10 | | 96.00 | 0.00 | 1,918.10 | |
| 5143-0249 | OTROS MAT. Y ART. DE C.. | 345.00 | | 1,179.55 | 0.00 | 1,524.55 | |
| 5143-2500 | PRODUCTOS QUIMICOS, F.. | 133.56 | | 0.00 | 0.00 | 133.56 | |
| 5143-0253 | MEDICINAS Y PRODUCTO.. | 133.56 | | 0.00 | 0.00 | 133.56 | |
| 5143-2600 | COMBUSTIBLES, LUBRICA.. | 0.00 | | 1,174.89 | 0.00 | 1,174.89 | |
| 5143-0261 | COMBUSTIBLES, LUBRICA.. | 0.00 | | 1,174.89 | 0.00 | 1,174.89 | |
| 5143-2700 | VESTUARIO, BLANCOS, P.. | 0.00 | | 2,828.28 | 0.00 | 2,828.28 | |
| 5143-0271 | VESTUARIO Y UNIFORMES | 0.00 | | 2,506.00 | 0.00 | 2,506.00 | |
| 5143-0272 | PRENDAS DE SEGURIDAD .. | 0.00 | | 322.28 | 0.00 | 322.28 | |
| 5143-2900 | HERRAMIENTAS, REFACCI.. | 0.00 | | 302.58 | 0.00 | 302.58 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|-----------------------------|---------------------|-----------|-------------------|-------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5143-0291 | HERRAMIENTAS MENORES | | 0.00 | 202.00 | 0.00 | | 202.00 |
| 5143-0292 | REFACCIONES Y ACCESO.. | | 0.00 | 100.58 | 0.00 | | 100.58 |
| 5143-3000 | SERVICIOS GENERALES | 2,962.50 | | 3,410.00 | 0.00 | | 6,372.50 |
| 5143-3200 | SERVICIOS DE ARRENDA.. | 0.00 | | 3,410.00 | 0.00 | | 3,410.00 |
| 5143-0326 | ARRENDAMIENTOS DE MA.. | 0.00 | | 3,410.00 | 0.00 | | 3,410.00 |
| 5143-3300 | SERVICIOS PROF., CIENTI.. | 2,962.50 | | 0.00 | 0.00 | | 2,962.50 |
| 5143-0336 | SERVICIOS DE APOYO AD.. | 2,962.50 | | 0.00 | 0.00 | | 2,962.50 |
| 5160-0000 | CANICA AZUL | 1,708,660.25 | | 218,656.54 | 0.00 | | 1,927,316.79 |
| 5161-0000 | GASTO CORRIENTE | 1,237,473.76 | | 158,048.44 | 0.00 | | 1,395,522.20 |
| 5161-1000 | SERVICIOS PERSONALES | 1,203,879.60 | | 150,925.34 | 0.00 | | 1,354,804.94 |
| 5161-1100 | REMUN. AL PERS. DE CAR.. | 227,080.02 | | 25,231.16 | 0.00 | | 252,311.18 |
| 5161-1113 | SUELDO BASE AL PERSO.. | 227,080.02 | | 25,231.16 | 0.00 | | 252,311.18 |
| 5161-1200 | REMUN. AL PERS. DE CAR.. | 880,893.50 | | 98,876.43 | 0.00 | | 979,769.93 |
| 5161-1221 | HONORARIOS ASIMILABLE.. | 307,738.24 | | 38,467.28 | 0.00 | | 346,205.52 |
| 5161-1222 | SUELDO BASE AL PERSO.. | 573,155.26 | | 60,409.15 | 0.00 | | 633,564.41 |
| 5161-1300 | REMUNERACIONES ADICI.. | 5,458.82 | | 4,642.24 | 0.00 | | 10,101.06 |
| 5161-1332 | PRIMAS DE VACACIONES,.. | 5,458.82 | | 4,642.24 | 0.00 | | 10,101.06 |
| 5161-1400 | SEGURIDAD SOCIAL | 90,447.26 | | 10,318.76 | 0.00 | | 100,766.02 |
| 5161-1441 | APORTACIONES DE SEGU.. | 51,928.07 | | 5,873.26 | 0.00 | | 57,801.33 |
| 5161-1442 | APORTACIONES A FONDO.. | 6,239.62 | | 720.90 | 0.00 | | 6,960.52 |
| 5161-1443 | APORTACIONES AL SISTE.. | 32,279.57 | | 3,724.60 | 0.00 | | 36,004.17 |
| 5161-1700 | PAGO DE ESTIMULOS A S.. | 0.00 | | 11,856.75 | 0.00 | | 11,856.75 |
| 5161-1771 | ESTIMULOS | 0.00 | | 11,856.75 | 0.00 | | 11,856.75 |
| 5161-2000 | MATERIALES Y SUMINIST.. | 5,915.32 | | 676.71 | 0.00 | | 6,592.03 |
| 5161-2100 | MATERIALES DE ADMON. .. | 4,799.22 | | 220.63 | 0.00 | | 5,019.85 |
| 5161-0211 | MATERIALES,UTILES Y EQ.. | 2,752.22 | | 220.63 | 0.00 | | 2,972.85 |
| 5161-0212 | MAT., UTILES Y EQ.MEN., D.. | 1,047.00 | | 0.00 | 0.00 | | 1,047.00 |
| 5161-0214 | MAT, UTILES Y EQ. MENO.. | 1,000.00 | | 0.00 | 0.00 | | 1,000.00 |
| 5161-2600 | COMBUSTIBLES, LUBRICA.. | 1,116.10 | | 456.08 | 0.00 | | 1,572.18 |
| 5161-0261 | COMBUSTIBLES, LUBRICA.. | 1,116.10 | | 456.08 | 0.00 | | 1,572.18 |
| 5161-3000 | SERVICIOS GENERALES | 27,678.84 | | 6,446.39 | 0.00 | | 34,125.23 |
| 5161-3100 | SERVICIOS BASICOS | 27,678.84 | | 6,446.39 | 0.00 | | 34,125.23 |
| 5161-0311 | ENERGIA ELECTRICA | 20,992.12 | | 5,625.91 | 0.00 | | 26,618.03 |
| 5161-0314 | TELEFONIA TRADICIONAL | 6,686.72 | | 820.48 | 0.00 | | 7,507.20 |
| 5162-0000 | PABELLON EGIPTO | 461,456.27 | | 54,217.03 | 0.00 | | 515,673.30 |
| 5162-2000 | MATERIALES Y SUMINIST.. | 364,558.97 | | 10,156.03 | 0.00 | | 374,715.00 |
| 5162-2100 | MATERIALES DE ADMON. .. | 26,907.32 | | 304.18 | 0.00 | | 27,211.50 |
| 5162-0211 | MATERIALES,UTILES Y EQ.. | 1,991.32 | | 304.18 | 0.00 | | 2,295.50 |
| 5162-0215 | MATERIAL IMPRESO E INF.. | 24,830.00 | | 0.00 | 0.00 | | 24,830.00 |
| 5162-0216 | MATERIAL DE LIMPIEZA | 86.00 | | 0.00 | 0.00 | | 86.00 |
| 5162-2400 | MATERIALES Y ARTICULO.. | 312,650.44 | | 7,716.20 | 0.00 | | 320,366.64 |
| 5162-0241 | PRODUCTOS MINERALES .. | 5,400.00 | | 0.00 | 0.00 | | 5,400.00 |
| 5162-0242 | CEMENTO Y PRODUCTOS .. | 8,623.00 | | 0.00 | 0.00 | | 8,623.00 |
| 5162-0243 | CAL, YESO Y PRODUCTOS.. | 353.50 | | 0.00 | 0.00 | | 353.50 |
| 5162-0244 | MADERA Y PRODUCTOS D.. | 6,400.00 | | 0.00 | 0.00 | | 6,400.00 |
| 5162-0245 | VIDRIO Y PRODUCTOS DE .. | 6.89 | | 0.00 | 0.00 | | 6.89 |
| 5162-0246 | MATERIAL ELECTRICO Y E.. | 14,651.74 | | 512.48 | 0.00 | | 15,164.22 |
| 5162-0247 | ARTICULOS METALICOS P.. | 60,598.10 | | 1,783.40 | 0.00 | | 62,381.50 |
| 5162-0248 | MATERIALES COMPLEME.. | 8,000.00 | | 2,100.00 | 0.00 | | 10,100.00 |
| 5162-0249 | OTROS MATER. Y ART. DE.. | 208,617.21 | | 3,320.32 | 0.00 | | 211,937.53 |
| 5162-2500 | PROD. QUIMICOS FARMAC.. | 19,786.40 | | 819.00 | 0.00 | | 20,605.40 |
| 5162-0256 | FIBRAS SINTETICAS, HULE.. | 19,786.40 | | 819.00 | 0.00 | | 20,605.40 |
| 5162-2600 | COMBUSTIBLES, LUBRICA.. | 234.98 | | -234.98 | 0.00 | | 0.00 |
| 5162-0261 | COMBUSTIBLES, LUBRICA.. | 234.98 | | -234.98 | 0.00 | | 0.00 |
| 5162-2700 | VESTUARIO, BLANCOS, P.. | 1,137.52 | | 0.00 | 0.00 | | 1,137.52 |
| 5162-0272 | PRENDAS DE SEGURIDAD .. | 1,137.52 | | 0.00 | 0.00 | | 1,137.52 |
| 5162-2900 | HERRAMIENTAS, REFACCI.. | 3,842.31 | | 1,551.63 | 0.00 | | 5,393.94 |
| 5162-0291 | HERRAMIENTAS MENORES | 1,677.77 | | 0.00 | 0.00 | | 1,677.77 |
| 5162-0294 | REFACCIONES Y ACCES. .. | 0.00 | | 468.96 | 0.00 | | 468.96 |
| 5162-0298 | REFACCIONES Y ACCES. .. | 2,164.54 | | 1,082.67 | 0.00 | | 3,247.21 |
| 5162-3000 | SERVICIOS GENERALES | 96,897.30 | | 44,061.00 | 0.00 | | 140,958.30 |
| 5162-3300 | SERVICIOS PROFES., CIE.. | 15,000.00 | | 2,500.00 | 0.00 | | 17,500.00 |
| 5162-0332 | SERVICIOS DE DISEÑO, A.. | 15,000.00 | | 0.00 | 0.00 | | 15,000.00 |
| 5162-0336 | SERVICIOS DE APOYO AD.. | 0.00 | | 2,500.00 | 0.00 | | 2,500.00 |
| 5162-3400 | SERVICIOS FINANCIEROS,.. | 197.30 | | 0.00 | 0.00 | | 197.30 |
| 5162-0347 | FLETES Y MANIOBRAS | 197.30 | | 0.00 | 0.00 | | 197.30 |
| 5162-3500 | SERVICIOS DE INST., REP.. | 10,100.00 | | 25,861.00 | 0.00 | | 35,961.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|--------------------------------|---------------------|-----------|-------------------|-------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5162-0356 | REPARACION Y MANTTO .. | | 0.00 | 16,000.00 | 0.00 | | 16,000.00 |
| 5162-0357 | INSTAL., REPAR. Y MANTT.. | | 0.00 | 9,861.00 | 0.00 | | 9,861.00 |
| 5162-0358 | SERVICIOS DE LIMPIEZA Y.. | 10,100.00 | | 0.00 | 0.00 | | 10,100.00 |
| 5162-3600 | SERVICIOS DE COMUNICA.. | 71,600.00 | | 14,500.00 | 0.00 | | 86,100.00 |
| 5162-0365 | SERVICIOS DE LA IND. FIL.. | 71,600.00 | | 14,500.00 | 0.00 | | 86,100.00 |
| 5162-3700 | SERVICIO DE TRASLADO .. | 0.00 | | 1,200.00 | 0.00 | | 1,200.00 |
| 5162-0372 | PASAJES TERRESTRES | 0.00 | | 1,200.00 | 0.00 | | 1,200.00 |
| 5163-0000 | MINI AUDITORIO | 1,422.14 | | 528.16 | 0.00 | | 1,950.30 |
| 5163-2000 | MATERIALES Y SUMINIST.. | 1,422.14 | | 528.16 | 0.00 | | 1,950.30 |
| 5163-2100 | MAT. DE ADMON, EMISION.. | 0.00 | | 180.00 | 0.00 | | 180.00 |
| 5163-0215 | MATERIAL IMPRESO E INF.. | 0.00 | | 180.00 | 0.00 | | 180.00 |
| 5163-2400 | MATERIALES Y ART. DE C.. | 1,422.14 | | 348.16 | 0.00 | | 1,770.30 |
| 5163-0247 | ARTICULOS METALICOS P.. | 182.74 | | 96.97 | 0.00 | | 279.71 |
| 5163-0249 | OTROS MATERIALES Y AR.. | 1,239.40 | | 251.19 | 0.00 | | 1,490.59 |
| 5164-0000 | AREAS EXTERNAS | 8,308.08 | | 5,862.91 | 0.00 | | 14,170.99 |
| 5164-2000 | MATERIALES Y SUMINIST.. | 8,308.08 | | 5,862.91 | 0.00 | | 14,170.99 |
| 5164-2400 | MATERIALES Y ART. DE C.. | 4,788.08 | | 5,862.91 | 0.00 | | 10,650.99 |
| 5164-0242 | CEMENTO Y PRODUCTOS .. | 320.00 | | 0.00 | 0.00 | | 320.00 |
| 5164-0244 | MADERA Y PRODUCTOS D.. | 1,034.48 | | 0.00 | 0.00 | | 1,034.48 |
| 5164-0247 | ARTICULOS METALICOS P.. | 1,887.60 | | 0.00 | 0.00 | | 1,887.60 |
| 5164-0249 | OTROS MAT. Y ART. DE C.. | 1,546.00 | | 5,862.91 | 0.00 | | 7,408.91 |
| 5164-2500 | PRODUCTOS QUIMICOS, F.. | 3,520.00 | | 0.00 | 0.00 | | 3,520.00 |
| 5164-0256 | FIBRAS SINTETICAS, HULE.. | 3,520.00 | | 0.00 | 0.00 | | 3,520.00 |
| 5200-0000 | DIRECCION ADMINISTRAT.. | 5,273,389.67 | | 953,823.54 | 0.45 | | 6,227,212.76 |
| 5210-0000 | GASTO CORRIENTE | 5,263,327.17 | | 729,752.56 | 0.45 | | 5,993,079.28 |
| 5210-1000 | SERVICIOS PERSONALES | 4,076,864.00 | | 584,542.05 | 0.00 | | 4,661,406.05 |
| 5210-1100 | REMUN. AL PERS. DE CAR.. | 2,379,407.29 | | 278,966.48 | 0.00 | | 2,658,373.77 |
| 5210-1113 | SUELDO BASE AL PERSO.. | 2,379,407.29 | | 278,966.48 | 0.00 | | 2,658,373.77 |
| 5210-1200 | REMUN. AL PERS. DE CAR.. | 892,571.97 | | 128,074.22 | 0.00 | | 1,020,646.19 |
| 5210-1222 | SUELDO BASE AL PERSO.. | 892,571.97 | | 128,074.22 | 0.00 | | 1,020,646.19 |
| 5210-1300 | REMUNERACIONES ADICI.. | 218,464.91 | | 13,450.91 | 0.00 | | 231,915.82 |
| 5210-1331 | PRIMA POR AÑOS DE SER.. | 16,565.88 | | 0.00 | 0.00 | | 16,565.88 |
| 5210-1332 | PRIMAS DE VACACIONES,.. | 201,899.03 | | 13,450.91 | 0.00 | | 215,349.94 |
| 5210-1400 | SEGURIDAD SOCIAL | 586,419.83 | | 73,587.69 | 0.00 | | 660,007.52 |
| 5210-1441 | APORTACIONES DE SEGU.. | 178,765.94 | | 24,477.27 | 0.00 | | 203,243.21 |
| 5210-1442 | APORTACIONES A FONDO.. | 66,101.84 | | 7,970.46 | 0.00 | | 74,072.30 |
| 5210-1443 | APORTACIONES AL SISTE.. | 341,552.05 | | 41,139.96 | 0.00 | | 382,692.01 |
| 5210-1700 | PAGO DE ESTIMULOS A S.. | 0.00 | | 90,462.75 | 0.00 | | 90,462.75 |
| 5210-1771 | ESTIMULOS | 0.00 | | 90,462.75 | 0.00 | | 90,462.75 |
| 5210-2000 | MATERIALES Y SUMINIST.. | 119,166.62 | | 32,759.89 | 0.00 | | 151,926.51 |
| 5210-2100 | MATERIALES DE ADMON, .. | 51,070.14 | | 17,644.19 | 0.00 | | 68,714.33 |
| 5210-0211 | MATERIALES, UTILES Y EQ.. | 19,536.69 | | 11,010.89 | 0.00 | | 30,547.58 |
| 5210-0212 | MAT., UTILES Y EQ. MEN., D.. | 17,963.47 | | 0.00 | 0.00 | | 17,963.47 |
| 5210-0214 | MAT, UTILES Y EQ. MENO.. | 12,108.48 | | 5,653.30 | 0.00 | | 17,761.78 |
| 5210-0215 | MATERIAL IMPRESO E INF.. | 1,461.50 | | 980.00 | 0.00 | | 2,441.50 |
| 5210-2200 | ALIMENTOS Y UTENSILIOS | 34,053.09 | | 10,011.00 | 0.00 | | 44,064.09 |
| 5210-0221 | PRODUCTOS ALIMENTICI.. | 34,027.31 | | 10,011.00 | 0.00 | | 44,038.31 |
| 5210-0223 | UTENSILIOS PARA EL SER.. | 25.78 | | 0.00 | 0.00 | | 25.78 |
| 5210-2400 | MATERIALES Y ARTICULO.. | 8,582.75 | | 0.00 | 0.00 | | 8,582.75 |
| 5210-0246 | MATERIAL ELECTRICO Y E.. | 7,436.00 | | 0.00 | 0.00 | | 7,436.00 |
| 5210-0249 | OTROS MAT. Y ART. DE C.. | 1,146.75 | | 0.00 | 0.00 | | 1,146.75 |
| 5210-2500 | PROD. QUIMICOS FARMAC.. | 227.38 | | 0.00 | 0.00 | | 227.38 |
| 5210-0251 | PRODUCTOS QUIMICOS B.. | 93.10 | | 0.00 | 0.00 | | 93.10 |
| 5210-0256 | FIBRAS SINTETICAS, PLAS.. | 134.28 | | 0.00 | 0.00 | | 134.28 |
| 5210-2600 | COMBUSTIBLES, LUBRICA.. | 24,908.17 | | 4,934.70 | 0.00 | | 29,842.87 |
| 5210-0261 | COMBUSTIBLES, LUBRICA.. | 24,908.17 | | 4,934.70 | 0.00 | | 29,842.87 |
| 5210-2900 | HERRAMIENTAS, REFACCI.. | 325.09 | | 170.00 | 0.00 | | 495.09 |
| 5210-0291 | HERRAMIENTAS MENORES | 325.09 | | 0.00 | 0.00 | | 325.09 |
| 5210-0292 | REFACCIONES Y ACCES. .. | 0.00 | | 170.00 | 0.00 | | 170.00 |
| 5210-3000 | SERVICIOS GENERALES | 1,067,296.55 | | 112,450.62 | 0.45 | | 1,179,746.72 |
| 5210-3100 | SERVICIOS BASICOS | 461,848.20 | | 49,143.33 | 0.00 | | 510,991.53 |
| 5210-0311 | ENERGIA ELECTRICA | 269,475.16 | | 40,858.64 | 0.00 | | 310,333.80 |
| 5210-0313 | AGUA | 136,666.60 | | 0.00 | 0.00 | | 136,666.60 |
| 5210-0314 | TELEFONIA TRADICIONAL | 54,322.44 | | 8,284.69 | 0.00 | | 62,607.13 |
| 5210-0316 | SERVICIOS DE TELECOMU.. | 1,384.00 | | 0.00 | 0.00 | | 1,384.00 |
| 5210-3200 | SERVICIOS DE ARRENDA.. | 8,364.30 | | 0.00 | 0.00 | | 8,364.30 |
| 5210-0323 | ARRED. DE MOB. Y EQ. DE.. | 8,364.30 | | 0.00 | 0.00 | | 8,364.30 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|------------------------------|---------------------|-----------|---------------------|-------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5210-3300 | SERVICIOS PROFES., CIE.. | 288,410.43 | | 30,172.42 | 0.00 | 318,582.85 | |
| 5210-0331 | SERVICIOS LEGALES, DE .. | 218,048.01 | | 30,172.42 | 0.00 | 248,220.43 | |
| 5210-0333 | SERVICIOS DE CONS. AD.. | 66,822.42 | | 0.00 | 0.00 | 66,822.42 | |
| 5210-0336 | SERVICIOS DE APOYO AD.. | 3,540.00 | | 0.00 | 0.00 | 3,540.00 | |
| 5210-3400 | SERVICIOS FINANCIEROS,.. | 165,075.08 | | 20,636.72 | 0.45 | 185,711.35 | |
| 5210-0341 | SERVICIOS FINANCIEROS .. | 66,556.28 | | 20,636.72 | 0.45 | 87,192.55 | |
| 5210-0345 | SEGURO DE BIENES PATR.. | 98,518.80 | | 0.00 | 0.00 | 98,518.80 | |
| 5210-3500 | SERVICIOS DE INST., REP.. | 45,170.00 | | 1,800.00 | 0.00 | 46,970.00 | |
| 5210-0351 | CONSERV. Y MANTTO ME.. | 0.00 | | 1,000.00 | 0.00 | 1,000.00 | |
| 5210-0353 | INSTAL., REPAR., Y MANTT.. | 820.00 | | 0.00 | 0.00 | 820.00 | |
| 5210-0357 | INSTALAC, REPARAC. Y M.. | 1,550.00 | | 800.00 | 0.00 | 2,350.00 | |
| 5210-0359 | SERVICIOS DE JARDINERI.. | 42,800.00 | | 0.00 | 0.00 | 42,800.00 | |
| 5210-3700 | SERVICIO DE TRASLADO .. | 4,185.80 | | 622.15 | 0.00 | 4,807.95 | |
| 5210-0372 | PASAJES TERRESTRES | 4,185.80 | | 622.15 | 0.00 | 4,807.95 | |
| 5210-3900 | OTROS SERVICIOS GENE.. | 94,242.74 | | 10,076.00 | 0.00 | 104,318.74 | |
| 5210-0392 | IMPUESTOS Y DERECHOS | 6,973.00 | | 76.00 | 0.00 | 7,049.00 | |
| 5210-0395 | PENAS, MULTAS, ACCESO.. | 1,019.74 | | 0.00 | 0.00 | 1,019.74 | |
| 5210-0399 | OTROS SERVICIOS GENE.. | 86,250.00 | | 10,000.00 | 0.00 | 96,250.00 | |
| 5260-0000 | PROYECTOS ESPECIALES | 10,062.50 | | 224,070.98 | 0.00 | 234,133.48 | |
| 5260-2000 | MATERIALES Y SUMINIST.. | 0.00 | | 221,170.98 | 0.00 | 221,170.98 | |
| 5260-2200 | ALIMENTOS Y UTENSILIOS | 0.00 | | 221,170.98 | 0.00 | 221,170.98 | |
| 5260-0221 | PRODUCTOS ALIMENTICI.. | 0.00 | | 221,170.98 | 0.00 | 221,170.98 | |
| 5260-3000 | SERVICIOS GENERALES | 10,062.50 | | 2,900.00 | 0.00 | 12,962.50 | |
| 5260-3300 | SERVICIOS PROF. CIENTIF.. | 0.00 | | 2,900.00 | 0.00 | 2,900.00 | |
| 5260-0336 | SERV. DE APOYO ADMVO,.. | 0.00 | | 2,900.00 | 0.00 | 2,900.00 | |
| 5260-3800 | SERVICIOS OFICIALES | 10,062.50 | | 0.00 | 0.00 | 10,062.50 | |
| 5260-0385 | GASTOS DE REPRESENTA.. | 10,062.50 | | 0.00 | 0.00 | 10,062.50 | |
| 5300-0000 | DIRECCION OPERATIVA | 7,636,625.77 | | 4,747,450.19 | 0.00 | 12,384,075.96 | |
| 5310-0000 | GASTO CORRIENTE | 6,321,511.02 | | 1,543,362.21 | 0.00 | 7,864,873.23 | |
| 5310-1000 | SERVICIOS PERSONALES | 6,078,896.78 | | 1,505,931.45 | 0.00 | 7,584,828.23 | |
| 5310-1100 | REMUN. AL PERS. DE CAR.. | 2,246,573.52 | | 251,434.98 | 0.00 | 2,498,008.50 | |
| 5310-1113 | SUELDO BASE AL PERSO.. | 2,246,573.52 | | 251,434.98 | 0.00 | 2,498,008.50 | |
| 5310-1200 | REMUN. AL PERS. DE CAR.. | 2,340,684.81 | | 996,863.42 | 0.00 | 3,337,548.23 | |
| 5310-1222 | SUELDO BASE AL PERSO.. | 2,340,684.81 | | 996,863.42 | 0.00 | 3,337,548.23 | |
| 5310-1300 | REMUNERACIONES ADICI.. | 778,116.67 | | 4,398.93 | 0.00 | 782,515.60 | |
| 5310-1331 | PRIMA POR AÑOS DE SER.. | 217,851.94 | | 0.00 | 0.00 | 217,851.94 | |
| 5310-1332 | PRIMAS DE VACACIONES,.. | 560,264.73 | | 4,398.93 | 0.00 | 564,663.66 | |
| 5310-1400 | SEGURIDAD SOCIAL | 713,521.78 | | 152,094.82 | 0.00 | 865,616.60 | |
| 5310-1441 | APORTACIONES DE SEGU.. | 317,564.83 | | 107,794.18 | 0.00 | 425,359.01 | |
| 5310-1442 | APORTACIONES A FONDO.. | 64,123.68 | | 7,183.90 | 0.00 | 71,307.58 | |
| 5310-1443 | APORTACIONES AL SISTE.. | 331,833.27 | | 37,116.74 | 0.00 | 368,950.01 | |
| 5310-1700 | PAGO DE ESTIMULOS A S.. | 0.00 | | 101,139.30 | 0.00 | 101,139.30 | |
| 5310-1771 | ESTIMULOS | 0.00 | | 101,139.30 | 0.00 | 101,139.30 | |
| 5310-2000 | MATERIALES Y SUMINIST.. | 61,129.72 | | 22,377.28 | 0.00 | 83,507.00 | |
| 5310-2100 | MATERIALES DE ADMON, .. | 9,100.11 | | 5,815.90 | 0.00 | 14,916.01 | |
| 5310-0211 | MATERIALES, UTILES Y EQ.. | 3,948.73 | | 3,018.70 | 0.00 | 6,967.43 | |
| 5310-0212 | MAT., UTILES Y EQ. MEN., D.. | 400.00 | | 0.00 | 0.00 | 400.00 | |
| 5310-0214 | MAT. UTILES Y EQ. MENO.. | 1,241.38 | | 900.00 | 0.00 | 2,141.38 | |
| 5310-0216 | MATERIAL DE LIMPIEZA | 3,510.00 | | 1,897.20 | 0.00 | 5,407.20 | |
| 5310-2200 | ALIMENTOS Y UTENSILIOS | 5,200.09 | | 1,089.00 | 0.00 | 6,289.09 | |
| 5310-0221 | PRODUCTOS ALIMENTICI.. | 0.00 | | 452.80 | 0.00 | 452.80 | |
| 5310-0222 | PRODUCTOS ALIMENTICI.. | 5,200.09 | | 636.20 | 0.00 | 5,836.29 | |
| 5310-2400 | MATERIALES Y ART. DE C.. | 1,975.00 | | 180.00 | 0.00 | 2,155.00 | |
| 5310-0246 | MATERIAL ELECTRICO Y E.. | 1,975.00 | | 180.00 | 0.00 | 2,155.00 | |
| 5310-2600 | COMBUSTIBLES, LUBRICA.. | 34,741.26 | | 7,810.90 | 0.00 | 42,552.16 | |
| 5310-0261 | COMBUSTIBLES, LUBRICA.. | 34,741.26 | | 7,810.90 | 0.00 | 42,552.16 | |
| 5310-2900 | HERRAMIENTAS, REFACCI.. | 10,113.26 | | 7,481.48 | 0.00 | 17,594.74 | |
| 5310-0294 | REFACCIONES Y ACCES. .. | 2,280.00 | | 344.84 | 0.00 | 2,624.84 | |
| 5310-0296 | REFACCIONES Y ACCES. .. | 3,960.42 | | 3,263.80 | 0.00 | 7,224.22 | |
| 5310-0299 | REFACCIONES Y ACCES. .. | 3,872.84 | | 3,872.84 | 0.00 | 7,745.68 | |
| 5310-3000 | SERVICIOS GENERALES | 181,484.52 | | 15,053.48 | 0.00 | 196,538.00 | |
| 5310-3100 | SERVICIOS BASICOS | 54,348.16 | | 10,131.05 | 0.00 | 64,479.21 | |
| 5310-0314 | TELEFONIA TRADICIONAL | 54,348.16 | | 10,131.05 | 0.00 | 64,479.21 | |
| 5310-3200 | SERVICIOS DE ARRENDA.. | 0.00 | | 1,724.14 | 0.00 | 1,724.14 | |
| 5310-0325 | ARRENDAMIENTO DE EQ. .. | 0.00 | | 1,724.14 | 0.00 | 1,724.14 | |
| 5310-3500 | SERVICIOS DE INST., REP.. | 127,106.19 | | 3,198.29 | 0.00 | 130,304.48 | |
| 5310-0353 | INSTAL., REPAR., Y MANTT.. | 500.00 | | 0.00 | 0.00 | 500.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------|----------------------------|------------------|-----------|--------------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5310-0355 | REPARACION Y MANTTO .. | 117,126.19 | | 3,198.29 | 0.00 | 120,324.48 | |
| 5310-0357 | INST., REPAR., Y MANTTO .. | 9,480.00 | | 0.00 | 0.00 | 9,480.00 | |
| 5310-3700 | SERVICIO DE TRASLADO .. | 30.17 | | 0.00 | 0.00 | 30.17 | |
| 5310-0372 | PASAJES TERRESTRES | 30.17 | | 0.00 | 0.00 | 30.17 | |
| 5320-0000 | MANTENIMIENTO | 1,232,429.06 | | 1,819,015.76 | 0.00 | 3,051,444.82 | |
| 5321-0000 | GASTO CORRIENTE | 1,232,429.06 | | 1,819,015.76 | 0.00 | 3,051,444.82 | |
| 5321-2000 | MATERIALES Y SUMINIST.. | 923,903.21 | | 350,437.13 | 0.00 | 1,274,340.34 | |
| 5321-2100 | MATERIALES DE ADMON., .. | 150,218.70 | | 117,683.34 | 0.00 | 267,902.04 | |
| 5321-0211 | MATERIALES, UTILES Y EQ.. | 2,074.41 | | 0.00 | 0.00 | 2,074.41 | |
| 5321-0216 | MATERIAL DE LIMPIEZA | 148,144.29 | | 117,683.34 | 0.00 | 265,827.63 | |
| 5321-2400 | MATERIALES Y ARTICULO.. | 747,580.11 | | 224,332.54 | 0.00 | 971,912.65 | |
| 5321-0241 | PRODUCTOS MINERALES .. | 16,670.94 | | 1,576.72 | 0.00 | 18,247.66 | |
| 5321-0242 | CEMENTO Y PRODUCTOS .. | 4,067.20 | | 21,986.00 | 0.00 | 26,053.20 | |
| 5321-0244 | MADERA Y PRODUCTOS D.. | 12,975.00 | | 400.00 | 0.00 | 13,375.00 | |
| 5321-0245 | VIDIRIO Y PRODUCTOS DE.. | 30.00 | | 0.00 | 0.00 | 30.00 | |
| 5321-0246 | MATERIAL ELECTRICO Y E.. | 399,546.66 | | 117,536.01 | 0.00 | 517,082.67 | |
| 5321-0247 | ARTICULOS METALICOS P.. | 102,092.80 | | 19,545.83 | 0.00 | 121,638.63 | |
| 5321-0248 | MATERIALES COMPLEME.. | 159,501.72 | | 0.00 | 0.00 | 159,501.72 | |
| 5321-0249 | OTROS MATERIALES Y AR.. | 52,695.79 | | 63,287.98 | 0.00 | 115,983.77 | |
| 5321-2500 | PROD. QUIMICOS FARMAC.. | 1,386.47 | | 957.61 | 0.00 | 2,344.08 | |
| 5321-0251 | PRODUCTOS QUIMICOS B.. | 831.47 | | 0.00 | 0.00 | 831.47 | |
| 5321-0256 | FIBRAS SINTETICAS, HULE.. | 555.00 | | 957.61 | 0.00 | 1,512.61 | |
| 5321-2600 | COMBUSTIBLES, LUBRICA.. | 3,181.32 | | 0.00 | 0.00 | 3,181.32 | |
| 5321-0261 | COMBUSTIBLES, LUBRICA.. | 3,181.32 | | 0.00 | 0.00 | 3,181.32 | |
| 5321-2700 | VESTUARIO, BLANCOS, P.. | 13,082.80 | | 4,114.00 | 0.00 | 17,196.80 | |
| 5321-0272 | PRENDAS DE SEGURIDAD .. | 13,082.80 | | 4,114.00 | 0.00 | 17,196.80 | |
| 5321-2900 | HERRAMIENTAS, REFACCI.. | 8,453.81 | | 3,349.64 | 0.00 | 11,803.45 | |
| 5321-0291 | HERRAMIENTAS MENORES | 1,529.00 | | 1,428.70 | 0.00 | 2,957.70 | |
| 5321-0292 | REFACCIONES Y ACCESO.. | 0.00 | | 58.60 | 0.00 | 58.60 | |
| 5321-0298 | REFACC. ACCESOR. MEN. .. | 6,924.81 | | 1,862.34 | 0.00 | 8,787.15 | |
| 5321-3000 | SERVICIOS GENERALES | 308,525.85 | | 1,468,578.63 | 0.00 | 1,777,104.48 | |
| 5321-3100 | SERVICIOS BASICOS | 0.00 | | 18,375.00 | 0.00 | 18,375.00 | |
| 5321-0313 | AGUA | 0.00 | | 18,375.00 | 0.00 | 18,375.00 | |
| 5321-3200 | SERVICIOS DE ARRENDA.. | 48,736.00 | | 468,620.76 | 0.00 | 517,356.76 | |
| 5321-0326 | ARREND. DE MAQ. OTROS.. | 1,936.00 | | 1,738.00 | 0.00 | 3,674.00 | |
| 5321-0329 | OTROS ARRENDAMIENTOS | 46,800.00 | | 466,882.76 | 0.00 | 513,682.76 | |
| 5321-3400 | SERVICIOS FINANCIEROS,.. | 0.00 | | 3,200.00 | 0.00 | 3,200.00 | |
| 5321-0347 | FLETES Y MANIOBRAS | 0.00 | | 3,200.00 | 0.00 | 3,200.00 | |
| 5321-3500 | SERVICIOS DE INST., REP.. | 259,789.85 | | 978,382.87 | 0.00 | 1,238,172.72 | |
| 5321-0351 | CONSERVACION Y MANTE.. | 259,789.85 | | 0.00 | 0.00 | 259,789.85 | |
| 5321-0357 | INST. REPARACION Y MAN.. | 0.00 | | 9,630.00 | 0.00 | 9,630.00 | |
| 5321-0358 | SERVICIO DE LIMPIEZA Y .. | 0.00 | | 968,752.87 | 0.00 | 968,752.87 | |
| 5330-0000 | SEGURIDAD | 73,417.60 | | 551,441.22 | 0.00 | 624,858.82 | |
| 5331-0000 | GASTO CORRIENTE | 73,417.60 | | 551,441.22 | 0.00 | 624,858.82 | |
| 5331-2000 | MATERIALES Y SUMINIST.. | 6,937.60 | | 14,809.84 | 0.00 | 21,747.44 | |
| 5331-2100 | MATERIALES DE ADMON., .. | 0.00 | | 10,668.84 | 0.00 | 10,668.84 | |
| 5331-0211 | MATERIALES, UTILES Y EQ.. | 0.00 | | 768.84 | 0.00 | 768.84 | |
| 5331-0218 | MAT. PARA EL REGISTRO .. | 0.00 | | 9,900.00 | 0.00 | 9,900.00 | |
| 5331-2400 | MATER. Y ART. DE CONST.. | 800.00 | | 844.00 | 0.00 | 1,644.00 | |
| 5331-0246 | MATERIAL ELECTRICO Y E.. | 800.00 | | 400.00 | 0.00 | 1,200.00 | |
| 5331-0249 | OTROS MAT. Y ART. DE C.. | 0.00 | | 444.00 | 0.00 | 444.00 | |
| 5331-2900 | HERRAMIENTAS, REFACCI.. | 6,137.60 | | 3,297.00 | 0.00 | 9,434.60 | |
| 5331-0292 | REFACCIONES Y ACCES. .. | 1,000.00 | | 1,672.00 | 0.00 | 2,672.00 | |
| 5331-0297 | REFACCIONES Y ACCES. .. | 5,137.60 | | 145.00 | 0.00 | 5,282.60 | |
| 5331-0299 | REFACCIONES Y ACCESO.. | 0.00 | | 1,480.00 | 0.00 | 1,480.00 | |
| 5331-3000 | SERVICIOS GENERALES | 66,480.00 | | 536,631.38 | 0.00 | 603,111.38 | |
| 5331-3200 | SERVICIOS DE ARRENDA.. | 66,480.00 | | 19,390.00 | 0.00 | 85,870.00 | |
| 5331-0329 | OTROS ARRENDAMIENTOS | 66,480.00 | | 19,390.00 | 0.00 | 85,870.00 | |
| 5331-3300 | SERVICIOS PROFES., CIE.. | 0.00 | | 517,241.38 | 0.00 | 517,241.38 | |
| 5331-0337 | SERVICIOS DE PROTECCI.. | 0.00 | | 517,241.38 | 0.00 | 517,241.38 | |
| 5350-0000 | TAQUILLAS | 1,905.28 | | 23,548.64 | 0.00 | 25,453.92 | |
| 5351-0000 | GASTO CORRIENTE | 1,905.28 | | 23,548.64 | 0.00 | 25,453.92 | |
| 5351-2000 | MATERIALES Y SUMINIST.. | 1,905.28 | | 4,728.62 | 0.00 | 6,633.90 | |
| 5351-2100 | MAT. DE ADMON, EMISION.. | 905.28 | | 1,522.37 | 0.00 | 2,427.65 | |
| 5351-0211 | MATERIALES, UTILES Y E.. | 905.28 | | 1,522.37 | 0.00 | 2,427.65 | |
| 5351-2900 | HERRAMIENTAS, REFACCI.. | 1,000.00 | | 3,206.25 | 0.00 | 4,206.25 | |
| 5351-0292 | REFACCIONES Y ACCESO.. | 1,000.00 | | 958.00 | 0.00 | 1,958.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|--------------------------------|---------------------|--------------|----------------------|-------------|-----------------|----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5351-0294 | REFACCIONES Y ACCES. .. | | 0.00 | 2,022.00 | 0.00 | | 2,022.00 |
| 5351-0299 | REFACCIONES Y ACCESO.. | | 0.00 | 226.25 | 0.00 | | 226.25 |
| 5351-3000 | SERVICIOS GENERALES | | 0.00 | 18,820.02 | 0.00 | | 18,820.02 |
| 5351-3400 | SERVICIOS FINANCIEROS,.. | | 0.00 | 18,820.02 | 0.00 | | 18,820.02 |
| 5351-0348 | COMISIONES POR VENTAS | | 0.00 | 18,820.02 | 0.00 | | 18,820.02 |
| 5360-0000 | ALIMENTOS Y BEBIDAS | | 7,362.81 | 810,082.36 | 0.00 | | 817,445.17 |
| 5360-2000 | MATERIALES Y SUMINIST.. | | 7,362.81 | 283,726.32 | 0.00 | | 291,089.13 |
| 5360-2100 | MAT. DE ADMON, EMISION.. | | 0.00 | 800.00 | 0.00 | | 800.00 |
| 5360-0211 | MATERIALES, UTILES Y E.. | | 0.00 | 800.00 | 0.00 | | 800.00 |
| 5360-2200 | ALIMENTOS Y UTENSILIOS | | 0.00 | 4,184.49 | 0.00 | | 4,184.49 |
| 5360-0221 | PRODUCTOS ALIMENTICI.. | | 0.00 | 56.90 | 0.00 | | 56.90 |
| 5360-0223 | UTENSILIOS PARA EL SER.. | | 0.00 | 4,127.59 | 0.00 | | 4,127.59 |
| 5360-2300 | MAT. PRIMAS Y MAT. DE P.. | | 7,362.81 | 278,741.83 | 0.00 | | 286,104.64 |
| 5360-0238 | MERCANCIAS ADQ. PARA .. | | 7,362.81 | 278,741.83 | 0.00 | | 286,104.64 |
| 5360-3000 | SERVICIOS GENERALES | | 0.00 | 526,356.04 | 0.00 | | 526,356.04 |
| 5360-3400 | SERVICIOS FINANCIEROS,.. | | 0.00 | 526,356.04 | 0.00 | | 526,356.04 |
| 5360-0348 | COMISIONES POR VENTA | | 0.00 | 526,356.04 | 0.00 | | 526,356.04 |
| 5400-0000 | DIRECCION DE ESPECTAC.. | 5,296,479.45 | | 14,073,493.70 | 0.00 | | 19,369,973.15 |
| 5410-0000 | GASTO CORRIENTE | | 967,228.02 | 121,232.37 | 0.00 | | 1,088,460.39 |
| 5410-1000 | SERVICIOS PERSONALES | | 933,053.06 | 116,723.10 | 0.00 | | 1,049,776.16 |
| 5410-1100 | REMUN. AL PERS. DE CAR.. | | 678,050.20 | 61,381.50 | 0.00 | | 739,431.70 |
| 5410-1113 | SUELDO BASE AL PERSO.. | | 678,050.20 | 61,381.50 | 0.00 | | 739,431.70 |
| 5410-1200 | REMUN. AL PERS. DE CAR.. | | 104,377.95 | 11,597.50 | 0.00 | | 115,975.45 |
| 5410-1222 | SUELDO BASE AL PERSO.. | | 104,377.95 | 11,597.50 | 0.00 | | 115,975.45 |
| 5410-1300 | REMUNERACIONES ADICI.. | | 7,172.69 | 0.00 | 0.00 | | 7,172.69 |
| 5410-1332 | PRIMAS DE VACACIONES,.. | | 7,172.69 | 0.00 | 0.00 | | 7,172.69 |
| 5410-1400 | SEGURIDAD SOCIAL | | 143,452.22 | 14,899.41 | 0.00 | | 158,351.63 |
| 5410-1441 | APORTACIONES DE SEGU.. | | 36,944.72 | 4,084.57 | 0.00 | | 41,029.29 |
| 5410-1442 | APORTACIONES A FONDO.. | | 17,272.63 | 1,753.76 | 0.00 | | 19,026.39 |
| 5410-1443 | APORTACIONES AL SISTE.. | | 89,234.87 | 9,061.08 | 0.00 | | 98,295.95 |
| 5410-1700 | PAGO DE ESTIMULOS A S.. | | 0.00 | 28,844.69 | 0.00 | | 28,844.69 |
| 5410-1771 | ESTIMULOS | | 0.00 | 28,844.69 | 0.00 | | 28,844.69 |
| 5410-2000 | MATERIALES Y SUMINIST.. | | 10,072.23 | 1,798.50 | 0.00 | | 11,870.73 |
| 5410-2100 | MATERIALES DE ADMON, .. | | 10,072.23 | 1,798.50 | 0.00 | | 11,870.73 |
| 5410-0211 | MATERIALES, UTILES Y EQ.. | | 1,526.13 | 1,798.50 | 0.00 | | 3,324.63 |
| 5410-0212 | MAT., UTILES Y EQ. MEN., D.. | | 442.80 | 0.00 | 0.00 | | 442.80 |
| 5410-0214 | MAT, UTIL., Y EQ. MEN. DE.. | | 8,103.30 | 0.00 | 0.00 | | 8,103.30 |
| 5410-3000 | SERVICIOS GENERALES | | 24,102.73 | 2,710.77 | 0.00 | | 26,813.50 |
| 5410-3100 | SERVICIOS BASICOS | | 24,102.73 | 2,710.77 | 0.00 | | 26,813.50 |
| 5410-0314 | TELEFONIA TRADICIONAL | | 24,102.73 | 2,710.77 | 0.00 | | 26,813.50 |
| 5430-0000 | FORO PRINCIPAL | | 3,909,083.35 | 13,952,261.33 | 0.00 | | 17,861,344.68 |
| 5430-2000 | MATERIALES Y SUMINIST.. | | 0.00 | 12,086.90 | 0.00 | | 12,086.90 |
| 5430-2100 | MAT. DE ADMON, EMISION.. | | 0.00 | 11,880.00 | 0.00 | | 11,880.00 |
| 5430-0211 | MATERIALES, UTILES Y E.. | | 0.00 | 11,880.00 | 0.00 | | 11,880.00 |
| 5430-2900 | HERRAMIENTAS, REFACCI.. | | 0.00 | 206.90 | 0.00 | | 206.90 |
| 5430-0292 | REFACCIONES Y ACCESO.. | | 0.00 | 206.90 | 0.00 | | 206.90 |
| 5430-3000 | SERVICIOS GENERALES | | 3,909,083.35 | 13,940,174.43 | 0.00 | | 17,849,257.78 |
| 5430-3200 | SERVICIOS DE ARRENDA.. | | 0.00 | 2,550.00 | 0.00 | | 2,550.00 |
| 5430-0329 | OTROS ARRENDAMIENTOS | | 0.00 | 2,550.00 | 0.00 | | 2,550.00 |
| 5430-3700 | SERVICIO DE TRASLADO .. | | 89,313.60 | 767,906.53 | 0.00 | | 857,220.13 |
| 5430-0371 | PASAJES AEREOS | | 79,669.12 | 575,228.53 | 0.00 | | 654,897.65 |
| 5430-0372 | PASAJES TERRESTRES | | 1,785.01 | 0.00 | 0.00 | | 1,785.01 |
| 5430-0375 | VIATICOS EN EL PAIS | | 912.93 | 192,678.00 | 0.00 | | 193,590.93 |
| 5430-0378 | SERVICIOS INTEGR. DE T.. | | 6,946.54 | 0.00 | 0.00 | | 6,946.54 |
| 5430-3800 | SERVICIOS OFICIALES | | 3,809,482.75 | 13,169,717.90 | 0.00 | | 16,979,200.65 |
| 5430-0382 | GASTOS DE ORDEN SOCI.. | | 3,809,482.75 | 13,169,717.90 | 0.00 | | 16,979,200.65 |
| 5430-3900 | OTROS SERVICIOS GENE.. | | 10,287.00 | 0.00 | 0.00 | | 10,287.00 |
| 5430-0399 | OTROS SERVICIOS GENE.. | | 10,287.00 | 0.00 | 0.00 | | 10,287.00 |
| 5480-0000 | DEUDA PUBLICA | | 420,168.08 | 0.00 | 0.00 | | 420,168.08 |
| 5480-9000 | DEUDA PUBLICA | | 420,168.08 | 0.00 | 0.00 | | 420,168.08 |
| 5480-9200 | INTERESES DE LA DEUDA .. | | 420,168.08 | 0.00 | 0.00 | | 420,168.08 |
| 5480-0921 | INTERESES DE LA DEUDA .. | | 420,168.08 | 0.00 | 0.00 | | 420,168.08 |
| 5500-0000 | DIRECCION DE COMUNIC.. | 2,304,463.62 | | 5,327,700.74 | 0.00 | | 7,632,164.36 |
| 5510-0000 | GASTO CORRIENTE | | 2,115,989.64 | 296,475.72 | 0.00 | | 2,412,465.36 |
| 5510-1000 | SERVICIOS PERSONALES | | 1,928,142.46 | 242,974.53 | 0.00 | | 2,171,116.99 |
| 5510-1100 | REMUN. AL PERS. DE CAR.. | | 983,494.57 | 89,378.74 | 0.00 | | 1,072,873.31 |
| 5510-1113 | SUELDO BASE AL PERSO.. | | 983,494.57 | 89,378.74 | 0.00 | | 1,072,873.31 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------|-----------------------------|------------------|----------|------------|--------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 5510-1200 | REMUN. AL PERS. DE CAR.. | 551,225.82 | | 84,936.42 | 0.00 | 636,162.24 | |
| 5510-1222 | SUELDO BASE AL PERSO.. | 551,225.82 | | 84,936.42 | 0.00 | 636,162.24 | |
| 5510-1300 | REMUNERACIONES ADICI.. | 134,956.23 | | 0.00 | 0.00 | 134,956.23 | |
| 5510-1331 | PRIMA POR AÑOS DE SER.. | 21,871.20 | | 0.00 | 0.00 | 21,871.20 | |
| 5510-1332 | PRIMAS DE VACACIONES,.. | 113,085.03 | | 0.00 | 0.00 | 113,085.03 | |
| 5510-1400 | SEGURIDAD SOCIAL | 258,465.84 | | 26,658.09 | 0.00 | 285,123.93 | |
| 5510-1441 | APORTACIONES DE SEGU.. | 86,448.80 | | 10,910.39 | 0.00 | 97,359.19 | |
| 5510-1442 | APORTACIONES A FONDO.. | 27,877.96 | | 2,553.68 | 0.00 | 30,431.64 | |
| 5510-1443 | APORTACIONES AL SISTE.. | 144,139.08 | | 13,194.02 | 0.00 | 157,333.10 | |
| 5510-1700 | PAGO DE ESTIMULOS A S.. | 0.00 | | 42,001.28 | 0.00 | 42,001.28 | |
| 5510-1771 | ESTIMULOS | 0.00 | | 42,001.28 | 0.00 | 42,001.28 | |
| 5510-2000 | MATERIALES Y SUMINIST.. | 39,736.15 | | 49,980.76 | 0.00 | 89,716.91 | |
| 5510-2100 | MATERIALES DE ADMON. .. | 31,818.65 | | 45,531.97 | 0.00 | 77,350.62 | |
| 5510-0211 | MATERIALES,UTILES Y EQ.. | 7,397.65 | | 27,781.97 | 0.00 | 35,179.62 | |
| 5510-0212 | MAT., UTILES Y EQ.MEN., D.. | 4,569.00 | | 11,860.00 | 0.00 | 16,429.00 | |
| 5510-0214 | MAT., UTILES Y EQ. MEN. .. | 9,197.00 | | 700.00 | 0.00 | 9,897.00 | |
| 5510-0215 | MATERIAL IMPRESO E INF.. | 10,655.00 | | 5,190.00 | 0.00 | 15,845.00 | |
| 5510-2200 | ALIMENTOS Y UTENSILIOS | 93.97 | | 0.00 | 0.00 | 93.97 | |
| 5510-0221 | PRODUCTOS ALIMENTICI.. | 93.97 | | 0.00 | 0.00 | 93.97 | |
| 5510-2600 | COMBUSTIBLES, LUBRICA.. | 7,823.53 | | 4,448.79 | 0.00 | 12,272.32 | |
| 5510-0261 | COMBUSTIBLES, LUBRICA.. | 7,823.53 | | 4,448.79 | 0.00 | 12,272.32 | |
| 5510-3000 | SERVICIOS GENERALES | 148,111.03 | | 3,520.43 | 0.00 | 151,631.46 | |
| 5510-3100 | SERVICIOS BASICOS | 29,951.03 | | 3,520.43 | 0.00 | 33,471.46 | |
| 5510-0314 | TELEFONIA TRADICIONAL | 29,951.03 | | 3,520.43 | 0.00 | 33,471.46 | |
| 5510-3300 | SERVICIOS PROFES., CIE.. | 30,000.00 | | 0.00 | 0.00 | 30,000.00 | |
| 5510-0331 | SERVICIOS LEGALES, DE .. | 30,000.00 | | 0.00 | 0.00 | 30,000.00 | |
| 5510-3500 | SERVICIOS DE INST., REP.. | 800.00 | | 0.00 | 0.00 | 800.00 | |
| 5510-0357 | INSTALACION, REPARACI.. | 800.00 | | 0.00 | 0.00 | 800.00 | |
| 5510-3600 | SERVICIOS DE COMUNICA.. | 87,360.00 | | 0.00 | 0.00 | 87,360.00 | |
| 5510-0369 | OTROS SERVICIOS DE INF.. | 87,360.00 | | 0.00 | 0.00 | 87,360.00 | |
| 5520-0000 | RELACIONES PUBLICAS | 69,906.32 | | 125,886.58 | 0.00 | 195,792.90 | |
| 5521-0000 | GASTO CORRIENTE | 11,494.94 | | 125,886.58 | 0.00 | 137,381.52 | |
| 5521-2000 | MATERIALES Y SUMINIST.. | 994.94 | | 32,466.58 | 0.00 | 33,461.52 | |
| 5521-2100 | MATERIALES DE ADMON. .. | 0.00 | | 27,817.90 | 0.00 | 27,817.90 | |
| 5521-0211 | MATERIALES,UTILES Y EQ.. | 0.00 | | 1,107.90 | 0.00 | 1,107.90 | |
| 5521-0215 | MATERIAL IMPRESO E INF.. | 0.00 | | 26,710.00 | 0.00 | 26,710.00 | |
| 5521-2200 | ALIMENTOS Y UTENSILIOS | 200.00 | | 4,648.68 | 0.00 | 4,848.68 | |
| 5521-0221 | PRODUCTOS ALIMENTICI.. | 200.00 | | 4,648.68 | 0.00 | 4,848.68 | |
| 5521-2400 | MATERIALES Y ART. DE C.. | 219.59 | | 0.00 | 0.00 | 219.59 | |
| 5521-0249 | OTROS MAT. Y ARTICULO.. | 219.59 | | 0.00 | 0.00 | 219.59 | |
| 5521-2900 | HERRAMIENTAS, REFACCI.. | 575.35 | | 0.00 | 0.00 | 575.35 | |
| 5521-0293 | REFACC. Y ACCES. MENO.. | 575.35 | | 0.00 | 0.00 | 575.35 | |
| 5521-3000 | SERVICIOS GENERALES | 10,500.00 | | 93,420.00 | 0.00 | 103,920.00 | |
| 5521-3200 | SERVICIOS DE ARRENDA.. | 0.00 | | 3,300.00 | 0.00 | 3,300.00 | |
| 5521-0329 | OTROS ARRENDAMIENTOS | 0.00 | | 3,300.00 | 0.00 | 3,300.00 | |
| 5521-3800 | SERVICIOS OFICIALES | 10,500.00 | | 90,120.00 | 0.00 | 100,620.00 | |
| 5521-0382 | GASTOS DE ORDEN SOCI.. | 10,500.00 | | 90,120.00 | 0.00 | 100,620.00 | |
| 5522-0000 | REINA | 58,411.38 | | 0.00 | 0.00 | 58,411.38 | |
| 5522-2000 | MATERIALES Y SUMINIST.. | 10,886.31 | | 0.00 | 0.00 | 10,886.31 | |
| 5522-2100 | MAT. DE ADMON, EMISION.. | 416.39 | | 0.00 | 0.00 | 416.39 | |
| 5522-0211 | MATERIALES, UTILES Y E.. | 416.39 | | 0.00 | 0.00 | 416.39 | |
| 5522-2200 | ALIMENTOS Y UTENSILIOS | 1,301.15 | | 0.00 | 0.00 | 1,301.15 | |
| 5522-0221 | PRODUCTOS ALIMENTICI.. | 1,280.89 | | 0.00 | 0.00 | 1,280.89 | |
| 5522-0223 | UTENSILIOS PARA EL SER.. | 20.26 | | 0.00 | 0.00 | 20.26 | |
| 5522-2400 | MATERIALES Y ARTICULO.. | 1,213.57 | | 0.00 | 0.00 | 1,213.57 | |
| 5522-0249 | OTROS MAT. Y ART. DE C.. | 1,213.57 | | 0.00 | 0.00 | 1,213.57 | |
| 5522-2600 | COMBUSTIBLES, LUBRICA.. | 6,755.20 | | 0.00 | 0.00 | 6,755.20 | |
| 5522-0261 | COMBUSTIBLES, LUBRICA.. | 6,755.20 | | 0.00 | 0.00 | 6,755.20 | |
| 5522-2700 | VESTUARIO, BLANCOS, P.. | 1,200.00 | | 0.00 | 0.00 | 1,200.00 | |
| 5522-0271 | VESTUARIO Y UNIFORMES | 1,200.00 | | 0.00 | 0.00 | 1,200.00 | |
| 5522-3000 | SERVICIOS GENERALES | 47,525.07 | | 0.00 | 0.00 | 47,525.07 | |
| 5522-3200 | SERVICIOS DE ARRENDA.. | 18,000.00 | | 0.00 | 0.00 | 18,000.00 | |
| 5522-0329 | OTROS ARRENDAMIENTOS | 18,000.00 | | 0.00 | 0.00 | 18,000.00 | |
| 5522-3300 | SERVICIOS PROFESIONAL.. | 6,290.17 | | 0.00 | 0.00 | 6,290.17 | |
| 5522-0336 | SERVICIOS DE APOYO AD.. | 6,290.17 | | 0.00 | 0.00 | 6,290.17 | |
| 5522-3600 | SERVICIOS DE COMUNICA.. | 2,220.00 | | 0.00 | 0.00 | 2,220.00 | |
| 5522-0362 | DIFUSION POR RADIO, TV,.. | 2,220.00 | | 0.00 | 0.00 | 2,220.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------|---------------------------|------------------|-----------|--------------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5522-3700 | SERVICIOS DE TRASLADO.. | | 15.90 | 0.00 | 0.00 | | 15.90 |
| 5522-0372 | PASAJES TERRESTRES | | 15.90 | 0.00 | 0.00 | | 15.90 |
| 5522-3800 | SERVICIOS OFICIALES | 20,999.00 | | 0.00 | 0.00 | 20,999.00 | |
| 5522-0382 | GASTOS DE ORDEN SOCI.. | 20,999.00 | | 0.00 | 0.00 | 20,999.00 | |
| 5530-0000 | PAUTA PUBLICITARIA | 0.00 | | 4,256,446.21 | 0.00 | 4,256,446.21 | |
| 5530-3000 | SERVICIOS GENERALES | 0.00 | | 4,256,446.21 | 0.00 | 4,256,446.21 | |
| 5530-3600 | SERVICIOS DE COMUNICA.. | 0.00 | | 4,256,446.21 | 0.00 | 4,256,446.21 | |
| 5530-0362 | DIFUSION POR RADIO,TV .. | 0.00 | | 3,842,041.21 | 0.00 | 3,842,041.21 | |
| 5530-0366 | SERVICIO DE CREAC. Y DI.. | 0.00 | | 414,405.00 | 0.00 | 414,405.00 | |
| 5540-0000 | REGISTROS VISUALES Y V.. | 0.00 | | 176,724.07 | 0.00 | 176,724.07 | |
| 5540-3000 | SERVICIOS GENERALES | 0.00 | | 176,724.07 | 0.00 | 176,724.07 | |
| 5540-3300 | SERVICIOS PROFES, CIEN.. | 0.00 | | 101,724.07 | 0.00 | 101,724.07 | |
| 5540-0336 | SERVICIOS DE APY. ADMV.. | 0.00 | | 101,724.07 | 0.00 | 101,724.07 | |
| 5540-3600 | SERVICIOS DE COMUNICA.. | 0.00 | | 75,000.00 | 0.00 | 75,000.00 | |
| 5540-0365 | SERVICIOS DE LA INDUST... | 0.00 | | 75,000.00 | 0.00 | 75,000.00 | |
| 5550-0000 | ATENCION A MEDIOS | 9,057.74 | | 31,784.64 | 0.00 | 40,842.38 | |
| 5550-2000 | MATERIALES Y SUMINIST.. | 5,223.74 | | 7,764.64 | 0.00 | 12,988.38 | |
| 5550-2100 | MAT. DE ADMON, EMISION.. | 3,616.00 | | 5,214.24 | 0.00 | 8,830.24 | |
| 5550-0211 | MATERIALES, UTILES Y E.. | 0.00 | | 5,214.24 | 0.00 | 5,214.24 | |
| 5550-0218 | MAT. PARA EL REGISTRO .. | 3,616.00 | | 0.00 | 0.00 | 3,616.00 | |
| 5550-2200 | ALIMENTOS Y UTENSILIOS | 545.34 | | 2,550.40 | 0.00 | 3,095.74 | |
| 5550-0221 | PRODUCTOS ALIMENTICI.. | 460.00 | | 2,550.40 | 0.00 | 3,010.40 | |
| 5550-0223 | UTENSILIOS PARA EL SER.. | 85.34 | | 0.00 | 0.00 | 85.34 | |
| 5550-2400 | MATERIALES Y ARTICULO.. | 244.30 | | 0.00 | 0.00 | 244.30 | |
| 5550-0246 | MATERIAL ELECTRICO Y E.. | 244.30 | | 0.00 | 0.00 | 244.30 | |
| 5550-2900 | HERRAMIENTAS, REFACCI.. | 818.10 | | 0.00 | 0.00 | 818.10 | |
| 5550-0293 | REFACC. Y ACC. MENOR. ... | 818.10 | | 0.00 | 0.00 | 818.10 | |
| 5550-3000 | SERVICIOS GENERALES | 3,834.00 | | 24,020.00 | 0.00 | 27,854.00 | |
| 5550-3200 | SERVICIOS DE ARRENDA.. | 0.00 | | 13,720.00 | 0.00 | 13,720.00 | |
| 5550-0323 | ARRED. DE MOB. Y EQ. DE.. | 0.00 | | 13,720.00 | 0.00 | 13,720.00 | |
| 5550-3600 | SERVICIOS DE COMUNICA.. | 3,834.00 | | 0.00 | 0.00 | 3,834.00 | |
| 5550-0362 | DIFUSION POR RADIO, TV,.. | 3,834.00 | | 0.00 | 0.00 | 3,834.00 | |
| 5550-3800 | SERVICIOS OFICIALES | 0.00 | | 10,300.00 | 0.00 | 10,300.00 | |
| 5550-0382 | GASTOS DE ORDEN SOCI.. | 0.00 | | 10,300.00 | 0.00 | 10,300.00 | |
| 5560-0000 | PROMOCION | 89,680.00 | | 434,832.18 | 0.00 | 524,512.18 | |
| 5560-2000 | MATERIALES Y SUMINIST.. | 31,680.00 | | 12,718.96 | 0.00 | 44,398.96 | |
| 5560-2100 | MAT. DE ADMON, EMISION .. | 0.00 | | 1,800.00 | 0.00 | 1,800.00 | |
| 5560-0211 | MATERIALES, UTILES Y E.. | 0.00 | | 1,800.00 | 0.00 | 1,800.00 | |
| 5560-2400 | MATERIALES Y ART. DE CO.. | 0.00 | | 1,030.96 | 0.00 | 1,030.96 | |
| 5560-0246 | MATERIAL ELECTRICO Y E.. | 0.00 | | 507.36 | 0.00 | 507.36 | |
| 5560-0247 | ARTICULOS METALICOS P.. | 0.00 | | 22.00 | 0.00 | 22.00 | |
| 5560-0249 | OTROS MAT. Y ART. DE C.. | 0.00 | | 501.60 | 0.00 | 501.60 | |
| 5560-2500 | PROD. QUIMICOS, FARMA.. | 0.00 | | 9,888.00 | 0.00 | 9,888.00 | |
| 5560-0256 | FIBRAS SINTETICAS,HULE.. | 0.00 | | 9,888.00 | 0.00 | 9,888.00 | |
| 5560-2700 | VESTUARIO, BLANCOS, P.. | 31,680.00 | | 0.00 | 0.00 | 31,680.00 | |
| 5560-0271 | VESTUARIO Y UNIFORMES | 31,680.00 | | 0.00 | 0.00 | 31,680.00 | |
| 5560-3000 | SERVICIOS GENERALES | 58,000.00 | | 422,113.22 | 0.00 | 480,113.22 | |
| 5560-3100 | SERVICIOS BASICOS | 13,000.00 | | 0.00 | 0.00 | 13,000.00 | |
| 5560-0317 | SERVICIOS DE ACCESO D.. | 13,000.00 | | 0.00 | 0.00 | 13,000.00 | |
| 5560-3600 | SERVICIOS DE COMUNICA.. | 0.00 | | 422,113.22 | 0.00 | 422,113.22 | |
| 5560-0362 | DIFUSION POR RADIO, TV... | 0.00 | | 422,113.22 | 0.00 | 422,113.22 | |
| 5560-3800 | SERVICIOS OFICIALES | 45,000.00 | | 0.00 | 0.00 | 45,000.00 | |
| 5560-0382 | GASTOS DE ORDEN SOCI.. | 45,000.00 | | 0.00 | 0.00 | 45,000.00 | |
| 5570-0000 | GASTOS DE REPRESENTA.. | 14,930.92 | | 5,551.34 | 0.00 | 20,482.26 | |
| 5570-2000 | MATERIALES Y SUMINIST.. | 12,305.84 | | 3,523.11 | 0.00 | 15,828.95 | |
| 5570-2200 | ALIMENTOS Y UTENSILIOS | 700.01 | | 89.65 | 0.00 | 789.66 | |
| 5570-0221 | PRODUCTOS ALIMENTICI.. | 700.01 | | 89.65 | 0.00 | 789.66 | |
| 5570-2600 | COMBUSTIBLES, LUBRICA.. | 11,605.83 | | 3,342.47 | 0.00 | 14,948.30 | |
| 5570-0261 | COMBUSTIBLES, LUBRICA.. | 11,605.83 | | 3,342.47 | 0.00 | 14,948.30 | |
| 5570-2700 | VESTUARIOS, BLANCOS, P.. | 0.00 | | 90.99 | 0.00 | 90.99 | |
| 5570-0275 | BLANCOS Y OTROS PROD... | 0.00 | | 90.99 | 0.00 | 90.99 | |
| 5570-3000 | SERVICIOS GENERALES | 2,625.08 | | 2,028.23 | 0.00 | 4,653.31 | |
| 5570-3500 | SERVICIOS DE INST. REPA.. | 641.74 | | 574.13 | 0.00 | 1,215.87 | |
| 5570-0355 | REPARACION Y MANTTO .. | 0.00 | | 103.44 | 0.00 | 103.44 | |
| 5570-0358 | SERVICIOS DE LIMPIEZA Y.. | 641.74 | | 470.69 | 0.00 | 1,112.43 | |
| 5570-3700 | SERVICIOS DE TRASLADO.. | 1,983.34 | | 1,454.10 | 0.00 | 3,437.44 | |
| 5570-0372 | PASAJES TERRESTRES | 428.68 | | 608.37 | 0.00 | 1,037.05 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|-------------------------------|---------------------|------------|-------------------|-------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5570-0375 | VIATICOS EN EL PAIS | | 1,554.66 | 845.73 | 0.00 | | 2,400.39 |
| 5580-0000 | CERTAMEN REINA DEL CE.. | | 4,899.00 | 0.00 | 0.00 | | 4,899.00 |
| 5580-2000 | MATERIALES Y SUMINIST.. | | 4,899.00 | 0.00 | 0.00 | | 4,899.00 |
| 5580-2700 | VESTUARIO, BLANCOS, P.. | | 4,899.00 | 0.00 | 0.00 | | 4,899.00 |
| 5580-0271 | VESTUARIO Y UNIFORMES | | 4,899.00 | 0.00 | 0.00 | | 4,899.00 |
| 5600-0000 | DIRECCION DE MERCADO.. | 3,074,275.51 | | 758,941.09 | 0.00 | | 3,833,216.60 |
| 5610-0000 | GASTO CORRIENTE | | 805,248.30 | 180,000.44 | 0.00 | | 985,248.74 |
| 5610-1000 | SERVICIOS PERSONALES | | 766,914.46 | 117,090.47 | 0.00 | | 884,004.93 |
| 5610-1100 | REMUN. AL PERS. DE CAR.. | | 561,146.74 | 61,530.76 | 0.00 | | 622,677.50 |
| 5610-1113 | SUELDO BASE AL PERSO.. | | 561,146.74 | 61,530.76 | 0.00 | | 622,677.50 |
| 5610-1200 | REMUN. AL PERS. DE CAR.. | | 70,598.30 | 11,572.25 | 0.00 | | 82,170.55 |
| 5610-1222 | SUELDO BASE AL PERSO.. | | 70,598.30 | 11,572.25 | 0.00 | | 82,170.55 |
| 5610-1300 | REMUNERACIONES ADICI.. | | 4,386.53 | 0.00 | 0.00 | | 4,386.53 |
| 5610-1332 | PRIMAS DE VACACIONES,.. | | 4,386.53 | 0.00 | 0.00 | | 4,386.53 |
| 5610-1400 | SEGURIDAD SOCIAL | | 130,782.89 | 15,072.63 | 0.00 | | 145,855.52 |
| 5610-1441 | APORTACIONES DE SEGU.. | | 33,085.14 | 4,231.49 | 0.00 | | 37,316.63 |
| 5610-1442 | APORTACIONES A FONDO.. | | 20,278.54 | 1,758.02 | 0.00 | | 22,036.56 |
| 5610-1443 | APORTACIONES AL SISTE.. | | 77,419.21 | 9,083.12 | 0.00 | | 86,502.33 |
| 5610-1700 | PAGO DE ESTIMULOS A S.. | | 0.00 | 28,914.83 | 0.00 | | 28,914.83 |
| 5610-1771 | ESTIMULOS | | 0.00 | 28,914.83 | 0.00 | | 28,914.83 |
| 5610-2000 | MATERIALES Y SUMINIST.. | | 11,377.21 | 59,971.49 | 0.00 | | 71,348.70 |
| 5610-2100 | MATERIALES DE ADMON. .. | | 11,055.45 | 8,050.49 | 0.00 | | 19,105.94 |
| 5610-0211 | MATERIALES, UTILES Y EQ.. | | 4,666.45 | 4,774.84 | 0.00 | | 9,441.29 |
| 5610-0212 | MAT., UTILES Y EQ. MEN., D.. | | 1,064.00 | 0.00 | 0.00 | | 1,064.00 |
| 5610-0214 | MAT, UTILES Y EQ. MENO.. | | 5,000.00 | 3,275.65 | 0.00 | | 8,275.65 |
| 5610-0215 | MATERIAL IMPRESO E INF.. | | 325.00 | 0.00 | 0.00 | | 325.00 |
| 5610-2200 | ALIMENTOS Y UTENSILIOS | | 218.66 | 0.00 | 0.00 | | 218.66 |
| 5610-0221 | PRODUCTOS ALIMENTICI.. | | 218.66 | 0.00 | 0.00 | | 218.66 |
| 5610-2700 | VESTUARIO, BLANCOS, P.. | | 0.00 | 51,921.00 | 0.00 | | 51,921.00 |
| 5610-0271 | VESTUARIO Y UNIFORMES | | 0.00 | 51,921.00 | 0.00 | | 51,921.00 |
| 5610-2900 | HERRAMIENTAS, REFACCI.. | | 103.10 | 0.00 | 0.00 | | 103.10 |
| 5610-0292 | REFACCIONES Y ACCES. .. | | 103.10 | 0.00 | 0.00 | | 103.10 |
| 5610-3000 | SERVICIOS GENERALES | | 26,956.63 | 2,938.48 | 0.00 | | 29,895.11 |
| 5610-3100 | SERVICIOS BASICOS | | 15,482.27 | 2,938.48 | 0.00 | | 18,420.75 |
| 5610-0314 | TELEFONIA TRADICIONAL | | 15,482.27 | 2,938.48 | 0.00 | | 18,420.75 |
| 5610-3700 | SERVICIO DE TRASLADO .. | | 11,474.36 | 0.00 | 0.00 | | 11,474.36 |
| 5610-0372 | PASAJES TERRESTRES | | 1,989.83 | 0.00 | 0.00 | | 1,989.83 |
| 5610-0375 | VIATICOS EN EL PAIS | | 9,484.53 | 0.00 | 0.00 | | 9,484.53 |
| 5660-0000 | RENTA DE INSTALACIONE.. | | 228,439.29 | 412.20 | 0.00 | | 228,851.49 |
| 5660-2000 | MATERIALES Y SUMINIST.. | | 60,650.79 | 412.20 | 0.00 | | 61,062.99 |
| 5660-2100 | MAT. DE ADMON, EMISION.. | | 31,493.06 | 412.20 | 0.00 | | 31,905.26 |
| 5660-0216 | MATERIAL DE LIMPIEZA | | 31,493.06 | 412.20 | 0.00 | | 31,905.26 |
| 5660-2300 | MATERIAS PRIMAS Y MAT... | | 21,953.02 | 0.00 | 0.00 | | 21,953.02 |
| 5660-0231 | PROD. ALIMENTICIOS, AG.. | | 851.00 | 0.00 | 0.00 | | 851.00 |
| 5660-0238 | MERCANCIAS ADQUIRIDA.. | | 21,102.02 | 0.00 | 0.00 | | 21,102.02 |
| 5660-2400 | MAT. Y ART. DE REPARACI.. | | 7,204.71 | 0.00 | 0.00 | | 7,204.71 |
| 5660-0246 | MATERIAL ELECTRICO Y E.. | | 6,950.58 | 0.00 | 0.00 | | 6,950.58 |
| 5660-0249 | OTROS MAT. Y ART. DE C.. | | 254.13 | 0.00 | 0.00 | | 254.13 |
| 5660-3000 | SERVICIOS GENERALES | | 167,788.50 | 0.00 | 0.00 | | 167,788.50 |
| 5660-3300 | SERVICIOS PROFES., CIE.. | | 76,700.00 | 0.00 | 0.00 | | 76,700.00 |
| 5660-0337 | SERVICIOS DE PROTECCI.. | | 76,700.00 | 0.00 | 0.00 | | 76,700.00 |
| 5660-3500 | SERVICIOS DE INSTALACI.. | | 52,090.00 | 0.00 | 0.00 | | 52,090.00 |
| 5660-0358 | SERVICIOS DE LIMPIEZA Y.. | | 52,090.00 | 0.00 | 0.00 | | 52,090.00 |
| 5660-3900 | OTROS SERVICIOS GENE.. | | 38,998.50 | 0.00 | 0.00 | | 38,998.50 |
| 5660-0392 | IMPUESTOS Y DERECHOS | | 27,025.50 | 0.00 | 0.00 | | 27,025.50 |
| 5660-0399 | OTROS SERVICIOS GENE.. | | 11,973.00 | 0.00 | 0.00 | | 11,973.00 |
| 5670-0000 | RENTA Y VENTA DE FIGUR.. | | 211,774.52 | 1,258.54 | 0.00 | | 213,033.06 |
| 5670-2000 | MATERIALES Y SUMINIST.. | | 22,959.44 | 1,258.54 | 0.00 | | 24,217.98 |
| 5670-2100 | MAT. DE ADMON, EMISION.. | | 547.44 | 0.00 | 0.00 | | 547.44 |
| 5670-0211 | MAT. Y UTILES Y EQ. MEN.. | | 547.44 | 0.00 | 0.00 | | 547.44 |
| 5670-2400 | MATERIALES Y ARTICULO.. | | 18,993.75 | 0.00 | 0.00 | | 18,993.75 |
| 5670-0247 | ARTICULOS METALICOS P.. | | 455.83 | 0.00 | 0.00 | | 455.83 |
| 5670-0249 | OTROS MATER. Y ART. DE.. | | 18,537.92 | 0.00 | 0.00 | | 18,537.92 |
| 5670-2500 | PRODUCTOS QUIMICOS, F.. | | 1,965.60 | 0.00 | 0.00 | | 1,965.60 |
| 5670-0259 | OTROS PRODUCTOS QUI.. | | 1,965.60 | 0.00 | 0.00 | | 1,965.60 |
| 5670-2600 | COMBUSTIBLES , LUBRICA.. | | 1,021.62 | 1,258.54 | 0.00 | | 2,280.16 |
| 5670-0261 | COMBUSTIBLES,LUBRICA.. | | 1,021.62 | 1,258.54 | 0.00 | | 2,280.16 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|------------------|--------------------------------|-------------------|----------|-------------------|-------------|-------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 5670-2700 | VESTUARIO, BLANCOS Y P.. | | 431.03 | 0.00 | 0.00 | | 431.03 |
| 5670-0274 | PRODUCTOS TEXTILES | | 431.03 | 0.00 | 0.00 | | 431.03 |
| 5670-3000 | SERVICIOS GENERALES | 188,815.08 | | 0.00 | 0.00 | 188,815.08 | |
| 5670-3200 | SERVICIOS DE ARRENDA.. | 22,400.00 | | 0.00 | 0.00 | 22,400.00 | |
| 5670-0325 | ARRENDAMIENTO DE EQU.. | 22,400.00 | | 0.00 | 0.00 | 22,400.00 | |
| 5670-3400 | SERVICIOS FINANCIEROS,.. | 114,860.00 | | 0.00 | 0.00 | 114,860.00 | |
| 5670-0347 | FLETES Y MANIOBRAS | 114,860.00 | | 0.00 | 0.00 | 114,860.00 | |
| 5670-3500 | SERVICIOS DE INST., REP.. | 9,260.00 | | 0.00 | 0.00 | 9,260.00 | |
| 5670-0355 | REPARACION Y MANTTO E.. | 9,260.00 | | 0.00 | 0.00 | 9,260.00 | |
| 5670-3600 | SERVICIOS DE COMUNICA.. | 3,433.00 | | 0.00 | 0.00 | 3,433.00 | |
| 5670-0362 | DIFUSION PRO RADIO,TV .. | 3,433.00 | | 0.00 | 0.00 | 3,433.00 | |
| 5670-3700 | SERVICIOS DE TRASLADO.. | 38,862.08 | | 0.00 | 0.00 | 38,862.08 | |
| 5670-0372 | PASAJES TERRESTRES | 832.76 | | 0.00 | 0.00 | 832.76 | |
| 5670-0375 | VIATICOS EN EL PAIS | 38,029.32 | | 0.00 | 0.00 | 38,029.32 | |
| 5680-0000 | DESFILE | 1,828,813.40 | | 577,269.91 | 0.00 | 2,406,083.31 | |
| 5681-0000 | GASTO CORRIENTE | 1,828,813.40 | | 577,269.91 | 0.00 | 2,406,083.31 | |
| 5681-1000 | SERVICIOS PERSONALES | 1,407,982.28 | | 165,365.82 | 0.00 | 1,573,348.10 | |
| 5681-1100 | REMUN. AL PERS. DE CAR.. | 510,749.60 | | 71,030.28 | 0.00 | 581,779.88 | |
| 5681-1113 | SUELDO BASE AL PERSO.. | 510,749.60 | | 71,030.28 | 0.00 | 581,779.88 | |
| 5681-1200 | REMUN. AL PERS. DE CAR.. | 562,424.46 | | 40,737.27 | 0.00 | 603,161.73 | |
| 5681-1222 | SUELDO BASE AL PERSO.. | 562,424.46 | | 40,737.27 | 0.00 | 603,161.73 | |
| 5681-1300 | REMUNERACIONES ADICI.. | 179,580.78 | | 0.00 | 0.00 | 179,580.78 | |
| 5681-1331 | PRIMA POR AÑOS DE SER.. | 70,573.69 | | 0.00 | 0.00 | 70,573.69 | |
| 5681-1332 | PRIMAS DE VACACIONES,.. | 109,007.09 | | 0.00 | 0.00 | 109,007.09 | |
| 5681-1400 | SEGURIDAD SOCIAL | 155,227.44 | | 20,219.37 | 0.00 | 175,446.81 | |
| 5681-1441 | APORTACIONES DE SEGU.. | 68,934.68 | | 7,704.47 | 0.00 | 76,639.15 | |
| 5681-1442 | APORTACIONES A FONDO.. | 13,972.70 | | 2,029.46 | 0.00 | 16,002.16 | |
| 5681-1443 | APORTACIONES AL SISTE.. | 72,320.06 | | 10,485.44 | 0.00 | 82,805.50 | |
| 5681-1700 | PAGO DE ESTIMULOS A S.. | 0.00 | | 33,378.90 | 0.00 | 33,378.90 | |
| 5681-1771 | ESTIMULOS | 0.00 | | 33,378.90 | 0.00 | 33,378.90 | |
| 5681-2000 | MATERIALES Y SUMINIST.. | 320,980.62 | | 46,855.74 | 0.00 | 367,836.36 | |
| 5681-2100 | MATERIALES DE ADMON, .. | 1,231.79 | | 40.36 | 0.00 | 1,272.15 | |
| 5681-0211 | MATERIALES, UTILES Y EQ.. | 893.79 | | 40.36 | 0.00 | 934.15 | |
| 5681-0212 | MAT., UTILES Y EQ. MEN., D.. | 338.00 | | 0.00 | 0.00 | 338.00 | |
| 5681-2200 | ALIMENTOS Y UTENSILIOS | 218.00 | | 233.10 | 0.00 | 451.10 | |
| 5681-0221 | PRODUCTOS ALIMENTICI.. | 218.00 | | 233.10 | 0.00 | 451.10 | |
| 5681-2400 | MATERIALES Y ART. DE C.. | 310,194.81 | | 27,392.06 | 0.00 | 337,586.87 | |
| 5681-0244 | MADERA Y PROD. DE MAD.. | 25,670.00 | | 0.00 | 0.00 | 25,670.00 | |
| 5681-0245 | VIDRIO Y PRODUCTOS DE .. | 86.22 | | 8.74 | 0.00 | 94.96 | |
| 5681-0246 | MATERIAL ELECTRICO Y E.. | 65.50 | | 55.24 | 0.00 | 120.74 | |
| 5681-0247 | ARTICULOS METALICOS P.. | 128,602.76 | | 24,760.55 | 0.00 | 153,363.31 | |
| 5681-0249 | OTROS MAT. Y ART. DE C.. | 155,770.33 | | 2,567.53 | 0.00 | 158,337.86 | |
| 5681-2500 | PROD. QUIMICOS FARMAC.. | 3,503.33 | | 550.00 | 0.00 | 4,053.33 | |
| 5681-0253 | MEDICINAS, VACUNAS Y P.. | 0.00 | | 550.00 | 0.00 | 550.00 | |
| 5681-0256 | FIBRAS SINTETICAS, HULE.. | 3,503.33 | | 0.00 | 0.00 | 3,503.33 | |
| 5681-2600 | COMBUSTIBLES, LUBRICA.. | 2,956.69 | | 5,640.10 | 0.00 | 8,596.79 | |
| 5681-0261 | COMBUSTIBLES, LUBRICA.. | 2,956.69 | | 5,640.10 | 0.00 | 8,596.79 | |
| 5681-2700 | VESTUARIO, BLANCOS, P.. | 558.00 | | 0.00 | 0.00 | 558.00 | |
| 5681-0272 | PRENDAS DE SEGURIDAD .. | 558.00 | | 0.00 | 0.00 | 558.00 | |
| 5681-2900 | HERRAMIENTAS, REFAC. ... | 2,318.00 | | 13,000.12 | 0.00 | 15,318.12 | |
| 5681-0291 | HERRAMIENTAS MENORES | 338.00 | | 0.00 | 0.00 | 338.00 | |
| 5681-0298 | REFACCIONES Y ACCES. ... | 1,980.00 | | 13,000.12 | 0.00 | 14,980.12 | |
| 5681-3000 | SERVICIOS GENERALES | 99,850.50 | | 362,619.48 | 0.00 | 462,469.98 | |
| 5681-3100 | SERVICIOS BASICOS | 48,125.38 | | 3,653.24 | 0.00 | 51,778.62 | |
| 5681-0311 | ENERGIA ELECTRICA | 23,959.40 | | 0.00 | 0.00 | 23,959.40 | |
| 5681-0314 | TELEFONIA TRADICIONAL | 24,165.98 | | 3,653.24 | 0.00 | 27,819.22 | |
| 5681-3200 | SERVICIOS DE ARRENDA.. | 0.00 | | 35,000.00 | 0.00 | 35,000.00 | |
| 5681-0329 | OTROS ARRENDAMIENTOS | 0.00 | | 35,000.00 | 0.00 | 35,000.00 | |
| 5681-3500 | SERVICIOS DE INST., REP.. | 0.00 | | 9,380.00 | 0.00 | 9,380.00 | |
| 5681-0355 | REPARACION Y MANTTO .. | 0.00 | | 9,380.00 | 0.00 | 9,380.00 | |
| 5681-3800 | SERVICIOS OFICIALES | 51,725.12 | | 314,586.24 | 0.00 | 366,311.36 | |
| 5681-0382 | GASTOS DE ORDEN SOCI.. | 51,725.12 | | 314,586.24 | 0.00 | 366,311.36 | |
| 5681-5000 | BIENES MUEBLES, INMUE.. | 0.00 | | 2,428.87 | 0.00 | 2,428.87 | |
| 5681-5600 | MAQUINARIA, OTROS EQU.. | 0.00 | | 2,428.87 | 0.00 | 2,428.87 | |
| 5681-0567 | HERRAMIENTAS Y MAQUI.. | 0.00 | | 2,428.87 | 0.00 | 2,428.87 | |
| 5700-0000 | DIRECCION DE COMERCIA.. | 693,422.55 | | 201,300.72 | 0.00 | 894,723.27 | |
| 5710-0000 | EXPOSITORES | 693,422.55 | | 201,300.72 | 0.00 | 894,723.27 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|------------------------------|-------------------|-----------|---------------------|-------------|---------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5711-0000 | GASTO CORRIENTE | 691,624.44 | | 119,187.72 | 0.00 | 810,812.16 | |
| 5711-1000 | SERVICIOS PERSONALES | 643,748.06 | | 108,879.26 | 0.00 | 752,627.32 | |
| 5711-1100 | REMUN. AL PERS. DE CAR.. | 428,979.88 | | 47,664.22 | 0.00 | 476,644.10 | |
| 5711-1113 | SUELDO BASE AL PERSO.. | 428,979.88 | | 47,664.22 | 0.00 | 476,644.10 | |
| 5711-1200 | REMUN. AL PERS. DE CAR.. | 108,522.20 | | 25,322.30 | 0.00 | 133,844.50 | |
| 5711-1222 | SUELDO BASE AL PERSO.. | 108,522.20 | | 25,322.30 | 0.00 | 133,844.50 | |
| 5711-1300 | REMUNERACIONES ADICI.. | 4,608.56 | | 0.00 | 0.00 | 4,608.56 | |
| 5711-1332 | PRIMAS DE VACACIONES,.. | 4,608.56 | | 0.00 | 0.00 | 4,608.56 | |
| 5711-1400 | SEGURIDAD SOCIAL | 101,637.42 | | 13,494.14 | 0.00 | 115,131.56 | |
| 5711-1441 | APORTACIONES DE SEGU.. | 28,801.32 | | 5,096.14 | 0.00 | 33,897.46 | |
| 5711-1442 | APORTACIONES A FONDO.. | 11,787.44 | | 1,361.84 | 0.00 | 13,149.28 | |
| 5711-1443 | APORTACIONES AL SISTE.. | 61,048.66 | | 7,036.16 | 0.00 | 68,084.82 | |
| 5711-1700 | PAGO DE ESTIMULOS A S.. | 0.00 | | 22,398.60 | 0.00 | 22,398.60 | |
| 5711-1771 | ESTIMULOS | 0.00 | | 22,398.60 | 0.00 | 22,398.60 | |
| 5711-2000 | MATERIALES Y SUMINIST.. | 30,999.87 | | 7,139.63 | 0.00 | 38,139.50 | |
| 5711-2100 | MATERIALES DE ADMON. .. | 30,650.94 | | 7,139.63 | 0.00 | 37,790.57 | |
| 5711-0211 | MATERIALES, UTILES Y EQ.. | 3,268.94 | | 2,312.33 | 0.00 | 5,581.27 | |
| 5711-0212 | MAT., UTILES Y EQ. MEN., D.. | 11,067.00 | | 0.00 | 0.00 | 11,067.00 | |
| 5711-0214 | MAT., UTILES, Y EQ. MEN. ... | 11,690.00 | | 4,827.30 | 0.00 | 16,517.30 | |
| 5711-0215 | MATERIAL IMPRESO E INF.. | 4,625.00 | | 0.00 | 0.00 | 4,625.00 | |
| 5711-2600 | COMBUSTIBLES, LUBRICA.. | 348.93 | | 0.00 | 0.00 | 348.93 | |
| 5711-0261 | COMBUSTIBLES, LUBRICA.. | 348.93 | | 0.00 | 0.00 | 348.93 | |
| 5711-3000 | SERVICIOS GENERALES | 16,876.51 | | 3,168.83 | 0.00 | 20,045.34 | |
| 5711-3100 | SERVICIOS BASICOS | 16,876.51 | | 2,598.83 | 0.00 | 19,475.34 | |
| 5711-0314 | TELEFONIA TRADICIONAL | 16,876.51 | | 2,598.83 | 0.00 | 19,475.34 | |
| 5711-3700 | SERVICIO DE TRASLADO .. | 0.00 | | 570.00 | 0.00 | 570.00 | |
| 5711-0372 | PASAJES TERRESTRES | 0.00 | | 570.00 | 0.00 | 570.00 | |
| 5721-0000 | EXPOSITORES (EVENTO) | 76.00 | | 82,113.00 | 0.00 | 82,189.00 | |
| 5721-2000 | MATERIALES Y SUMINIST.. | 0.00 | | 49,300.00 | 0.00 | 49,300.00 | |
| 5721-2100 | MAT. DE ADMON, EMISION.. | 0.00 | | 49,300.00 | 0.00 | 49,300.00 | |
| 5721-0211 | MATERIALES, UTILES Y E.. | 0.00 | | 49,300.00 | 0.00 | 49,300.00 | |
| 5721-3000 | SERVICIOS GENERALES | 76.00 | | 32,813.00 | 0.00 | 32,889.00 | |
| 5721-3500 | SERVICIOS DE INSTALACI.. | 0.00 | | 285.00 | 0.00 | 285.00 | |
| 5721-0358 | SERVICIO DE LIMPIEZA Y .. | 0.00 | | 285.00 | 0.00 | 285.00 | |
| 5721-3900 | OTROS SERVICIOS GENE.. | 76.00 | | 32,528.00 | 0.00 | 32,604.00 | |
| 5721-0392 | IMPUESTOS Y DERECHOS | 76.00 | | 32,528.00 | 0.00 | 32,604.00 | |
| 5731-0000 | FERIAS | 1,722.11 | | 0.00 | 0.00 | 1,722.11 | |
| 5731-3000 | SERVICIOS GENERALES | 1,722.11 | | 0.00 | 0.00 | 1,722.11 | |
| 5731-3700 | SERVICIO DE TRASLADO .. | 1,722.11 | | 0.00 | 0.00 | 1,722.11 | |
| 5731-0372 | PASAJES TERRESTRES | 969.66 | | 0.00 | 0.00 | 969.66 | |
| 5731-0375 | VIATICOS EN EL PAIS | 752.45 | | 0.00 | 0.00 | 752.45 | |
| 5940-0000 | EGRESOS EN ESPECIE | 560,731.03 | | 0.00 | 0.00 | 560,731.03 | |
| 5940-1000 | EGRESOS EN ESPECIE | 560,731.03 | | 0.00 | 0.00 | 560,731.03 | |
| 5950-0000 | IVA NO ACREDITABLE | 67,050.02 | | 1,932,592.83 | 0.00 | 1,999,642.85 | |
| 5950-1000 | IVA NO ACREDITABLE | 67,050.02 | | 1,932,592.83 | 0.00 | 1,999,642.85 | |
| 5960-0000 | DESCUENTO P. P. PAGO | 294,477.24 | | 3,003.45 | 0.00 | 297,480.69 | |
| 5960-1000 | PRIMERA SECCION | 134,570.83 | | 3,003.45 | 0.00 | 137,574.28 | |
| 5960-1001 | '1RA. SEC. COMERCIO | 51,817.06 | | 0.00 | 0.00 | 51,817.06 | |
| 5960-1002 | '1RA. SEC. ESQ. ... | 22,577.59 | | 0.00 | 0.00 | 22,577.59 | |
| 5960-1003 | '1RA. SEC. COMIDA | 45,685.33 | | 3,003.45 | 0.00 | 48,688.78 | |
| 5960-1004 | '1RA. SEC. ESQ. COMIDA | 14,490.85 | | 0.00 | 0.00 | 14,490.85 | |
| 5960-2000 | SEGUNDA SECCION | 23,577.56 | | 0.00 | 0.00 | 23,577.56 | |
| 5960-2001 | '2DA. SEC. COMERCIO | 13,784.47 | | 0.00 | 0.00 | 13,784.47 | |
| 5960-2002 | '2DA. SEC. ESQ. ... | 3,148.27 | | 0.00 | 0.00 | 3,148.27 | |
| 5960-2003 | '2DA. SEC. COMIDA | 3,496.55 | | 0.00 | 0.00 | 3,496.55 | |
| 5960-2004 | '2DA. SEC. ESQ. COMIDA | 3,148.27 | | 0.00 | 0.00 | 3,148.27 | |
| 5960-3000 | TERCERA SECCION | 26,696.20 | | 0.00 | 0.00 | 26,696.20 | |
| 5960-3001 | '3RA. SEC. COMERCIO | 15,619.82 | | 0.00 | 0.00 | 15,619.82 | |
| 5960-3003 | '3RA. SEC. COMIDA | 7,251.38 | | 0.00 | 0.00 | 7,251.38 | |
| 5960-3004 | '3RA. SEC. ESQ. COMIDA | 3,825.00 | | 0.00 | 0.00 | 3,825.00 | |
| 5960-6000 | RESTAURANTES | 18,580.16 | | 0.00 | 0.00 | 18,580.16 | |
| 5960-7000 | AMBULANTES | 632.75 | | 0.00 | 0.00 | 632.75 | |
| 5960-8000 | ESPACIO LIBRE | 90,419.74 | | 0.00 | 0.00 | 90,419.74 | |
| 5960-8001 | E.L. INTERIOR AUDITORIO | 11,891.38 | | 0.00 | 0.00 | 11,891.38 | |
| 5960-8002 | E.L. JUEGOS MECANICOS | 2,211.19 | | 0.00 | 0.00 | 2,211.19 | |
| 5960-8003 | E.L. PLAZOLETA | 714.65 | | 0.00 | 0.00 | 714.65 | |
| 5960-8005 | E.L. COMIDA LIGERA | 12,295.69 | | 0.00 | 0.00 | 12,295.69 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|----------------|---------------------------|------------------|----------|----------------|----------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 5960-8006 | E.L. ZONA NORTE | 39,701.68 | | 0.00 | 0.00 | 39,701.68 | |
| 5960-8007 | E.L. ZONA SUR | 22,890.50 | | 0.00 | 0.00 | 22,890.50 | |
| 5960-8008 | E.L. CANICA AZUL | 714.65 | | 0.00 | 0.00 | 714.65 | |
| | Total cuentas no impresas | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | | | 0.00 |
| Sumas Iguales: | | 50,223,587.24 | | 103,853,193.76 | 103,853,193.76 | 82,228,762.91 | |
| | | 50,223,587.24 | | | | 82,228,762.91 | |