

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000	A C T I V O	14,819,522.19		85,505,194.71	77,333,079.33	22,991,637.57	
1100-0000	ACTIVO CIRCULANTE	11,538,238.70		85,314,715.31	77,292,682.66	19,560,271.35	
1110-0000	FONDOS DE CAJA	145,000.00		88,253.00	41,513.50	191,739.50	
1110-0004	CAJA PRINCIPAL (TAQUIL..	0.00		88,253.00	41,513.50	46,739.50	
1110-0006	GERARDO LESPRON FARI..	45,000.00		0.00	0.00	45,000.00	
1110-0007	FROYLAN ABSALON BAEN..	100,000.00		0.00	0.00	100,000.00	
1120-0000	BANCOS	314,763.14		63,110,548.64	56,280,770.60	7,144,541.18	
1120-0001	SANTANDER CTA-6550252..	226,630.70		40,187,158.24	34,798,795.49	5,614,993.45	
1120-0002	BANAMEX CTA-700575170..	76,166.90		21,800,000.00	20,507,244.83	1,368,922.07	
1120-0003	BANSI CTA-097195927	0.00		771,526.04	771,526.04	0.00	
1120-0005	BANAMEX CTA 7011-68058..	11,965.54		351,864.36	203,204.24	160,625.66	
1140-0000	CLIENTES	8,748,538.59		17,040,374.89	16,418,548.24	9,370,365.24	
1140-0013	DIVERSIONES ALEGRE FA..	0.00		30,000.00	30,000.00	0.00	
1140-0014	MORALES QUIROZ RAUL	62,112.00		6,846.72	68,958.72	0.00	
1140-0061	ROA SANCHEZ OSCAR	58,313.00		16,472.70	74,785.70	0.00	
1140-0065	MORENO SANTILLAN GON..	37,890.00		-37,890.00	0.00	0.00	
1140-0067	ROMERO CORTES BERTH..	64,747.00		-64,747.00	0.00	0.00	
1140-0103	ESTRADA LANDEROS NOR..	66,332.00		461,630.00	382,782.00	145,180.00	
1140-0114	VILLANUEVA GONZALEZ J..	984.60		-656.40	328.20	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		280,075.00	280,075.00	354,576.38	
1140-0132	RUBIO DELGADO ADALBE..	656.40		0.00	328.20	328.20	
1140-0170	GARCIA RODRIGUEZ DAVID	17,856.50		0.00	17,856.50	0.00	
1140-0197	DOMUS DESARROLLADOR..	0.00		12,925.00	12,925.00	0.00	
1140-0199	CARNAVAL JALISCO SA D..	0.00		15,500.00	15,500.00	0.00	
1140-0203	MOLGON TASTE SA DE CV	0.00		54,495.00	19,005.00	35,490.00	
1140-0204	TORRES MUÑOZ GILBERT..	0.00		107,750.00	62,250.00	45,500.00	
1140-0249	SECRETARIA DE PLANEAC..	0.00		550,000.00	550,000.00	0.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	3,706.00		1,098.18	4,804.18	0.00	
1140-0260	CERVANTES VELAZQUEZ ..	1,000.00		0.00	0.00	1,000.00	
1140-0268	BELTRAN RANGEL MARIC..	578.00		0.00	578.00	0.00	
1140-0277	TLILAYATZI TLILAYAYZI AU..	10,000.00		0.00	10,000.00	0.00	
1140-0306	ABOU DIAGNE	17,000.00		0.00	15,000.00	2,000.00	
1140-0318	GUTIERREZ GARCIA JUAN..	27,435.00		0.00	27,435.00	0.00	
1140-0320	CHAVEZ BECERRA MIGUE..	0.00		1,500.00	1,500.00	0.00	
1140-0338	RANGEL CURIEL TORIBIA	7,000.00		0.00	7,000.00	0.00	
1140-0344	CAMPOS BERUBEN MARC..	67,269.00		0.00	67,269.00	0.00	
1140-0345	JANADI AYMAN	0.00		6,879.80	6,879.80	0.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	15,992.85		2,901.90	18,894.75	0.00	
1140-0354	SOTO RIVERA MOISES RA..	3,080.00		8,720.00	11,800.00	0.00	
1140-0361	GONZALEZ CASTILLO HEC..	0.00		11,578.00	11,578.00	0.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0461	AMBRIZ GALVEZ EFREN A..	0.00		20,000.00	20,000.00	0.00	
1140-0472	TM SOLUCIONES EN ACTI..	0.00		150,000.00	150,000.00	0.00	
1140-0489	GONZALEZ AVILES GABRI..	26,787.00		12,957.66	39,744.66	0.00	
1140-0492	SIERRA ALVAREZ JUAN P..	2,083.13		50,445.00	49,648.13	2,880.00	
1140-0499	CAMPO ELITE PRODUCTO..	64,033.00		0.00	0.00	64,033.00	
1140-0501	PEREZ PADILLA LUIS ARM..	164.10		0.00	164.10	0.00	
1140-0547	GUTIERREZ ANTOLIN SAN..	0.00		367,300.00	192,390.00	174,910.00	
1140-0573	CHEIKH MODOU BADAL G..	0.00		10,000.00	10,000.00	0.00	
1140-0590	CAFÉ DE DON BALBINO S..	0.00		9,200.00	9,200.00	0.00	
1140-0592	GRUPO INCOLI, S DE R.L.	0.00		9,200.00	9,200.00	0.00	
1140-0606	GALVEZ DIAZ MARIA GUA..	23,538.00		2,824.56	26,362.56	0.00	
1140-0645	BAZDRESCH SIERRA DIEG..	0.00		257,341.00	236,005.00	21,336.00	
1140-0650	BUSHIDO ENTRETENIMIEN..	130,498.00		0.00	130,498.00	0.00	
1140-0663	LINK INTERNACIONAL DE ..	0.00		68,378.00	68,378.00	0.00	
1140-0675	HERNANDEZ SANTAMARIA..	18,606.00		0.00	18,606.00	0.00	
1140-0678	ALCOCER SERRATOS FER..	25,514.00		0.00	25,514.00	0.00	
1140-0698	GARZA Y GONZALEZ MIGU..	35,874.99		74,936.00	51,635.00	59,175.99	
1140-0718	FLORES MEDINA LAURA VI..	27,522.00		0.00	0.00	27,522.00	
1140-0758	PLUMONES Y ALGODONE..	0.00		9,200.00	9,200.00	0.00	
1140-0768	ARENAS MUÑOZ GRACIELA	0.00		33,609.00	33,609.00	0.00	
1140-0783	NIETO VELAZQUEZ LEOBI..	0.00		5,000.00	5,000.00	0.00	
1140-0804	SONIGAS SA DE CV	0.00		58,000.00	58,000.00	0.00	
1140-0806	REYES ORTEGA ISAAC	0.00		13,260.00	13,260.00	0.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	856,000.00		0.00	0.00	856,000.00	
1140-0843	CERNA FERNÁNDEZ MIRIA..	0.00		9,200.00	9,200.00	0.00	
1140-0858	CALVILLO GOMEZ LUIS FE..	87,853.00		-24,526.92	63,326.08	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-0860	GARCIA PÉREZ HUGO ALE..	36,606.00		0.00	36,606.00		0.00
1140-0887	FARINANGO CONEJO MAR..		0.00	30,000.00	30,000.00		0.00
1140-0894	VIP CONTAINERS S DE RL ..		0.00	9,200.00	9,200.00		0.00
1140-0945	HERNANDEZ RIVAS CRIST..		856.00	0.00	0.00		856.00
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00	101,713.60	
1140-0955	PINTOR RAMIREZ VALERI..		5,253.00	0.00	5,253.00		0.00
1140-0956	MOHAMED IBRAHIM GAMA..		27,728.00	-27,728.00	0.00		0.00
1140-0959	MARTINEZ GARDUÑO JOS..		3,470.00	-3,470.00	0.00		0.00
1140-0965	CALDERON GARCIA FIDEL		21,606.00	0.00	21,606.00		0.00
1140-0987	ENERSOL DE OCCIDENTE,..		26,864.00	0.00	26,864.00		0.00
1140-0996	CERVECERIA MODELO DE..		0.00	5,156,914.92	5,156,914.92		0.00
1140-1006	NIPROPISO AP S.A. DE C.V.		66,024.54	0.00	43,793.46		22,231.08
1140-1007	ALI MOHAMED MAHMOUD ..		3,680.00	2,190.00	5,870.00		0.00
1140-1015	CERON GUERRERO HUGO..		5,476.00	0.00	5,476.00		0.00
1140-1019	ROMERO COBIAN MARIA L..		0.00	63,646.00	55,815.00		7,831.00
1140-1024	TERRAZA VICTORIA		0.00	2,040.00	2,040.00		0.00
1140-1045	MERCADO CARDENAS MA..		70,039.50	8,404.74	78,444.24		0.00
1140-1058	BARRIOS IBARRA J. JESUS		72,582.00	4,355.03	76,937.03		0.00
1140-1062	SANTAMARIA BAÑUELOS J..		204,000.00	162,625.00	198,635.00		167,990.00
1140-1071	PRIETO SANTOS JUAN CA..		0.00	71,513.00	65,485.00		6,028.00
1140-1072	MUNOZ QUIROZ JOSE DE ..		0.00	26,821.00	25,861.00		960.00
1140-1073	MARTÍNEZ MEDINA ALEJA..		18,303.00	0.00	18,303.00		0.00
1140-1074	ILIAS BOULGANA		0.00	525.00	525.00		0.00
1140-1079	ENTRETENIMIENTO INTEG..		5,440,000.00	867,200.00	867,200.00		5,440,000.00
1140-1081	SALCEDO SEPÚLVEDA MA..		6,200.00	0.00	6,200.00		0.00
1140-1082	GARCIA PERZ ROSA		24,152.00	0.00	24,152.00		0.00
1140-1083	RAMOS CASTRO MARIA D..		2,306.00	0.00	0.00		2,306.00
1140-1087	SKINPOP SAS DE CV		18,286.00	0.00	18,286.00		0.00
1140-1088	RIVERA Y RIO MONTES DE..		9,600.00	0.00	9,600.00		0.00
1140-1089	MEZA ORTEGA MERTHA A..		6.00	0.00	0.00		6.00
1140-1092	RENEAUM SANTIAGO JOS..		10,173.00	120,118.00	96,075.00		34,216.00
1140-1093	HAFIZ NASIR RASHID		16,609.00	0.00	16,609.00		0.00
1140-1097	ORTIZ MENDOZA OSCAR		20,879.00	0.00	9,000.00		11,879.00
1140-1099	EXPERIENCIAS CON ESTIL..		145,000.00	270,766.00	389,750.01		26,015.99
1140-1101	VILLANUEVA DE LA TORR..		74,200.00	6,035.00	49,275.00		30,960.00
1140-1103	GLOBAL TELECOM MEXIC..		0.00	250,000.00	250,000.00		0.00
1140-1104	OPERADORA TANA SA DE ..		0.00	36,606.00	36,606.00		0.00
1140-1105	GUZMAN ASCENSION ISM..		0.00	38,378.00	38,378.00		0.00
1140-1107	LACTEOS MOJICA SA DE ..		0.00	9,200.00	9,200.00		0.00
1140-1108	GARCIA GALAVIZ ANDRES		0.00	14,600.00	14,600.00		0.00
1140-1112	ROSAS PIZANO OMAR ALE..		0.00	233,540.00	202,490.00		31,050.00
1140-1113	LA DOÑA		0.00	319,100.00	319,100.00		0.00
1140-1114	GRUPO ALIMENTICIO DE A..		0.00	3,698.00	0.00		3,698.00
1140-1116	NAPOLITAN		0.00	55,920.00	48,965.00		6,955.00
1140-1117	CANTARITOS RUTA		0.00	20,545.00	6,225.00		14,320.00
1140-1118	ISLA		0.00	1,295.00	650.00		645.00
1140-1119	BARRAS (BEBIDAS FORO ..		0.00	5,583,664.00	4,291,064.00		1,292,600.00
1140-1120	WHITE		0.00	49,540.00	7,740.00		41,800.00
1140-1121	TACO FIESTA		0.00	17,225.00	15,275.00		1,950.00
1140-1122	OLIDE OLIVARES JOSE GU..		0.00	28,712.00	27,210.00		1,502.00
1140-1123	SALVACRUDOS		0.00	6,175.00	2,925.00		3,250.00
1140-1124	TEQUILAZO		0.00	12,407.00	10,085.00		2,322.00
1140-1125	CANTARITOS PALENQUE		0.00	4,150.00	4,150.00		0.00
1140-1126	CONTRERAS ROJAS IRENE		0.00	254,635.00	129,210.00		125,425.00
1140-1127	MAGALLANES ESTRADA M..		0.00	9,200.00	9,200.00		0.00
1140-1128	FLORES LUA ROSA ISELA		0.00	9,200.00	9,200.00		0.00
1140-1129	RUBALCAVA JIMENEZ JOS..		0.00	9,200.00	9,200.00		0.00
1140-1130	NARANJO PADILLA GUADA..		0.00	9,200.00	9,200.00		0.00
1140-1131	ADERSUN ,S.C.		0.00	36,606.00	36,606.00		0.00
1140-1132	CASTILLO MEDINA MARIA ..		0.00	9,200.00	9,200.00		0.00
1140-1133	AQUINO VELAZQUEZ TER..		0.00	36,606.00	36,606.00		0.00
1140-1134	SANCHEZ CARDENAS VIC..		0.00	14,600.00	14,600.00		0.00
1140-1135	BAUTISTA FERNANDEZ AR..		0.00	65,514.00	65,514.00		0.00
1140-1136	RAMIREZ LEAL ANA KARINA		0.00	10,200.00	10,200.00		0.00
1140-1137	VILLACIS LEON DAVID RIC..		0.00	36,606.00	36,606.00		0.00
1140-1138	GUZMAN QUEZADA HECT..		0.00	1,500.00	1,500.00		0.00
1140-1139	HERNANDEZ GOMEZ ANA ..		0.00	500.00	500.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-1140	VARGAS PEREZ RUBEN O..		0.00	7,000.00	7,000.00		0.00
1140-1141	DAOSA SA DE CV		0.00	23,200.00	23,200.00		0.00
1140-1142	BECERRA TORRES NORM..		0.00	9,200.00	9,200.00		0.00
1140-1143	PRODUCTOS GARZETA S...		0.00	9,200.00	9,200.00		0.00
1140-1144	CUEVAS MORENO DANNA ..		0.00	308,550.00	308,550.00		0.00
1140-1145	JUÁREZ JIMÉNEZ JOSÉ GIL		0.00	38,378.00	38,378.00		0.00
1140-1146	RODRIGUEZ TORRES LUIS..		0.00	32,757.00	32,757.00		0.00
1140-1150	VAZQUEZ OLVERA MYRIA..		0.00	9,200.00	9,200.00		0.00
1140-1151	VAZQUEZ PEZQUEDA LILI..		0.00	33,609.00	33,609.00		0.00
1140-1152	SANCHEZ CASTELLANOS ..		0.00	9,200.00	9,200.00		0.00
1150-0000	DEUDORES DIVERSOS	1,533,849.30		904,237.00	577,204.01		1,860,882.29
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00		1,533,849.30
1150-0005	VOUCHER TAREJETA CRE..		0.00	333,933.00	177,863.00		156,070.00
1150-0006	TICKETMASTER		0.00	560,350.00	391,838.01		168,511.99
1150-0007	INGRID PAOLA GALLEGOS..		0.00	1,104.00	919.00		185.00
1150-0008	MARIA DE JESUS RODRIG..		0.00	439.50	373.50		66.00
1150-0009	MARIA ROCIO GUTIERREZ..		0.00	277.00	227.00		50.00
1150-0010	NORMA ANGELICA GALLE..		0.00	134.00	74.00		60.00
1150-0011	GUADALUPE PEREZ ORTE..		0.00	400.00	400.00		0.00
1150-0012	ROSA ALICIA ORTIZ		0.00	1,014.50	759.50		255.00
1150-0013	VERONICA MATA RODRIG..		0.00	24.00	24.00		0.00
1150-0014	ALEJANDRA ELIZABETH A..		0.00	420.00	345.00		75.00
1150-0015	ROSALBA SANCHEZ		0.00	1,015.00	1,015.00		0.00
1150-0016	SANDRA GUILLEN LUNA		0.00	310.00	235.00		75.00
1150-0017	YARENI GONZALEZ		0.00	690.00	530.00		160.00
1150-0018	SANDRA BERENICE CAMA..		0.00	30.00	30.00		0.00
1150-0019	JAZMIN ROSAS		0.00	350.00	350.00		0.00
1150-0020	LIZETH CEJA		0.00	100.00	100.00		0.00
1150-0021	ESPERANZA CHAVEZ		0.00	650.00	550.00		100.00
1150-0022	LILIANA ENCISO RODRIGU..		0.00	211.00	211.00		0.00
1150-0023	SAMANTHA LUNA ..		0.00	160.00	145.00		15.00
1150-0024	BLANCA LILIA LOPEZ AGUI..		0.00	305.00	145.00		160.00
1150-0025	BRENDA ALCALA		0.00	280.00	185.00		95.00
1150-0026	SHARON HERNANDEZ NA..		0.00	415.00	415.00		0.00
1150-0027	ROCIO ELIZABETH CREMA..		0.00	1,000.00	0.00		1,000.00
1150-0028	MARIA GUADALUPE GOM..		0.00	70.00	70.00		0.00
1150-0029	NANCY LIZETH CARDENAS		0.00	400.00	400.00		0.00
1150-0031	CINDY MADAI ESCOBAR		0.00	105.00	0.00		105.00
1150-0032	GRACIELA JAZMIN ROSAS ..		0.00	50.00	0.00		50.00
1160-0000	I.V.A. ACREDITABLE	781,087.67		4,086,301.78	3,909,646.31		957,743.14
1160-0001	IVA ACREDITABLE	96,997.83		3,229,531.23	3,180,956.65		145,572.41
1160-0002	IVA ACRED. PENDIENTE		0.00	856,770.55	728,689.66		128,080.89
1160-0003	IVA ACRED. PENDIENTE 2..	18,254.67		0.00	0.00		18,254.67
1160-0004	IVA ACRED. PENDIENTE 2..	309,899.03		0.00	0.00		309,899.03
1160-0005	IVA ACRED. PENDIENTE 2..	355,936.14		0.00	0.00		355,936.14
1170-0000	GASTOS POR ..	15,000.00		85,000.00	65,000.00		35,000.00
1170-0001	KARLA P. BRAMBILA GALAZ	15,000.00		50,000.00	65,000.00		0.00
1170-0003	SINTHYA BERENICE CANA..		0.00	35,000.00	0.00		35,000.00
1200-0000	ACTIVO FIJO	1,147,325.89		190,479.40	26,982.67		1,310,822.62
1210-0000	MOBILIARIO Y EQ. DE ADM..	109,037.17		116,613.00	9,965.08		215,685.09
1210-0001	MOBILIARIO Y EQ. DE AD..	2,236,416.22		116,613.00	0.00		2,353,029.22
1210-0002	DEP. ACUM. MOBILIARIO ..	-2,127,379.05		0.00	9,965.08		-2,137,344.13
1220-0000	MOB. Y EQ. EDUCACIONAL..	496,474.54		53,500.00	8,748.23		541,226.31
1220-0001	MOB. Y EQ. EDUCACIONA..	1,419,015.17		53,500.00	0.00		1,472,515.17
1220-0002	DEP. ACUM. MOB. Y EQ. E..	-922,540.63		0.00	8,748.23		-931,288.86
1230-0001	VEHICULOS Y EQ. DE TRA..	1,729,502.80		0.00	0.00		1,729,502.80
1230-0002	DEP. ACUM. VEHICULOS Y..	-1,729,502.80		0.00	0.00		-1,729,502.80
1240-0000	MAQUINARIA, OTROS EQU..	541,814.18		20,366.40	8,269.36		553,911.22
1240-0001	MAQUINARIA, OTROS EQ.,...	3,639,803.97		20,366.40	0.00		3,660,170.37
1240-0002	DEP. ACUM. MAQ., OTROS..	-3,097,989.79		0.00	8,269.36		-3,106,259.15
1300-0000	ACTIVO DIFERIDO	2,133,957.60		0.00	13,414.00		2,120,543.60
1310-0000	PAGOS ANTICIPADOS	19,653.00		0.00	0.00		19,653.00
1310-0001	C.F.E.	19,653.00		0.00	0.00		19,653.00
1320-0000	ACTIVOS INTANGIBLES	37,443.82		0.00	329.20		37,114.62
1321-0000	PATENTES ,MARCAS Y DE..	37,443.82		0.00	329.20		37,114.62
1321-0001	LOGO PFO	38,229.65		0.00	0.00		38,229.65
1321-0002	AMORTIZACIÓN LOGO PFO		785.83	0.00	329.20		1,115.03

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1330-0000	DEPOSITOS EN GARANTIA	161,289.82		0.00	0.00	161,289.82	
1330-0001	C.F.E.	160,289.82		0.00	0.00	160,289.82	
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00	1,000.00	
1340-0000	GASTOS DE INSTALACION..	1,915,570.96		0.00	13,084.80	1,902,486.16	
1341-0000	NAVE MUNDO MAGICO	597,607.91		0.00	3,912.54	593,695.37	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	311,109.50		0.00	3,912.54	315,022.04	
1342-0000	BODEGA TESISTAN	347,212.19		0.00	2,273.19	344,939.00	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	180,755.66		0.00	2,273.19	183,028.85	
1343-0000	COMIDA LIGERA	107,281.76		0.00	702.37	106,579.39	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	55,849.96		0.00	702.37	56,552.33	
1344-0000	ZONA TERRAZA	110,442.46		0.00	854.86	109,587.60	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	88,105.78		0.00	854.86	88,960.64	
1345-0000	PISO FORO PRINCIPAL	288,919.02		0.00	2,049.54	286,869.48	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	187,103.17		0.00	2,049.54	189,152.71	
1346-0000	BAÑOS	177,643.24		0.00	1,260.18	176,383.06	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	115,041.02		0.00	1,260.18	116,301.20	
1347-0000	FORO BOHEMIO	119,225.73		0.00	845.76	118,379.97	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	77,210.26		0.00	845.76	78,056.02	
1348-0000	PALENQUE	167,238.65		0.00	1,186.36	166,052.29	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	108,303.27		0.00	1,186.36	109,489.63	
2000-0000	P A S I V O	31,811,530.91	38,556,864.49	33,027,316.37	33,027,316.37	26,281,982.79	
2100-0000	PASIVO CIRCULANTE	18,299,448.13	38,556,864.49	33,027,316.37	33,027,316.37	12,769,900.01	
2110-0000	PROVEEDORES	4,962,224.33	23,002,680.52	23,931,267.00	23,931,267.00	5,890,810.81	
2110-0002	ELECTRO INDUSTRIAL TA..	0.00	26,488.25	26,488.25	26,488.25	0.00	
2110-0005	CIPRIANO A. CARRILLO M..	0.00	3,257.28	3,257.28	3,257.28	0.00	
2110-0011	OFIMEDIA PAPELERIA Y C..	0.00	13,156.29	13,156.29	13,156.29	0.00	
2110-0014	MAYOREO FERRETERO A..	0.00	185,829.51	185,829.51	185,829.51	0.00	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60	0.00	0.00	0.00	134,919.60	
2110-0034	RIVERA EQUIPO PARA EV..	0.00	287,576.76	287,576.76	287,576.76	0.00	
2110-0037	SOCIEDAD DE AUTORES Y..	0.00	356,400.00	356,400.00	356,400.00	0.00	
2110-0054	TV AZTECA SAB DE CV	275,725.40	0.00	0.00	0.00	275,725.40	
2110-0055	TELEVISORA DE OCCIDEN..	972,181.17	0.00	0.00	0.00	972,181.17	
2110-0079	GREGGA SOLUCIONES GR..	0.00	9,141.84	9,141.84	9,141.84	0.00	
2110-0089	PRO ARTE ENTERTAINM..	0.00	556,798.84	556,798.84	556,798.84	0.00	
2110-0092	PLANEACION Y CONSTRU..	0.00	0.00	252,880.00	252,880.00	252,880.00	
2110-0097	DISTRIBUIDORA ARCA CO..	0.00	118,145.51	118,145.51	118,145.51	0.00	
2110-0107	MONRAT SA DE CV	241,320.60	0.00	0.00	0.00	241,320.60	
2110-0121	OSCAR ANTONIO RAMOS ..	566,950.00	0.00	0.00	0.00	566,950.00	
2110-0122	ACTIVIDAD EN MEDIOS SA..	0.00	0.00	94,612.00	94,612.00	94,612.00	
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20	0.00	0.00	0.00	205,604.20	
2110-0142	LUIS ALEJANDRO RUIZ PA..	0.00	146,910.17	146,910.17	146,910.17	0.00	
2110-0147	EUSTOLIA RAMIREZ NARV..	0.00	37,565.00	37,565.00	37,565.00	0.00	
2110-0149	EVA JETZABEL RAMIREZ H..	0.00	7,590.00	7,590.00	7,590.00	0.00	
2110-0175	DEI SERVICIOS DE OCCID..	142,652.00	0.00	0.00	0.00	142,652.00	
2110-0187	EMPAQUES TRANSPAREN..	0.00	22,274.65	22,274.65	22,274.65	0.00	
2110-0196	MA. JOSEFINA RUIZ MEND..	0.00	3,167.96	3,167.96	3,167.96	0.00	
2110-0198	REFACCIONARIA FERRET..	0.00	37,415.04	37,415.04	37,415.04	0.00	
2110-0200	YOLANDA AGUILERA MON..	0.00	7,838.70	7,838.70	7,838.70	0.00	
2110-0205	COMERCIALIZADORA ACD..	240,236.00	0.00	0.00	0.00	240,236.00	
2110-0211	SERVICIOS PROFESIONAL..	158,224.00	0.00	0.00	0.00	158,224.00	
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,258,731.35	0.00	0.00	0.00	1,258,731.35	
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00	15,092.80	15,092.80	15,092.80	0.00	
2110-0221	PINTURAS CASTHER SA D..	0.00	22,272.67	22,272.67	22,272.67	0.00	
2110-0227	C.F.E	0.00	206,217.00	206,217.00	206,217.00	0.00	
2110-0233	JUAN JOSE ARTEAGA BAÑ..	0.00	50,551.92	50,551.92	50,551.92	0.00	
2110-0242	LAURA GRACIELA ARRIET..	0.00	11,600.00	11,600.00	11,600.00	0.00	
2110-0243	CONSORCIO INTERAMERI..	0.00	135,720.00	135,720.00	135,720.00	0.00	
2110-0245	VENTA Y DISTRIBUCION D..	0.00	0.00	82,120.74	82,120.74	82,120.74	
2110-0246	PRODUCTOS SIGMA SA D..	0.00	68,485.82	68,485.82	68,485.82	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2110-0249	SISTECP DE MEXICO SA D..		0.00	3,480.00	3,480.00		0.00
2110-0253	VICTORIANO SANCHEZ SA..		0.00	1,750.00	1,750.00		0.00
2110-0257	JORGE DAVID CISNEROS ..		0.00	5,347.60	5,347.60		0.00
2110-0258	TELEFONOS DE MEXICO S..		0.00	4,765.99	4,765.99		0.00
2110-0259	AXTEL SAB DE CV		0.00	23,627.00	23,627.00		0.00
2110-0281	DREA PRODUCCIONES S ..		0.00	5,283,000.01	5,283,000.01		0.00
2110-0282	SISTEMAS MULTIDIRECCI..		0.00	48,436.96	242,184.80		193,747.84
2110-0296	CANDELARIO BANDERAS ..		0.00	986.00	986.00		0.00
2110-0309	S I A P A		0.00	266,372.00	266,372.00		0.00
2110-0315	COPIADORAS OCHOA SA ..		0.00	1,044.00	1,044.00		0.00
2110-0317	LIMPIEZA CARMEN SA DE ..		0.00	3,633.28	3,633.28		0.00
2110-0323	CENTRO DE ACEROS DE ..		0.00	5,030.57	5,030.57		0.00
2110-0332	GRUPO RODME SA DE CV		0.00	180,244.32	180,244.32		0.00
2110-0333	LUMINATTA LIGTH SA DE ..		0.00	761,101.92	761,101.92		0.00
2110-0334	ARMANDO GARCIA GARCIA	432,680.00	0.00		0.00	432,680.00	
2110-0337	RODRIGO DIAZ MARTINEZ		0.00	33,408.00	33,408.00		0.00
2110-0343	RODRIGO JAVIER GONZAL..		0.00	26,335.47	26,335.47		0.00
2110-0345	CINTHYA PAULINA ESTRA..		0.00	7,655.27	7,655.27		0.00
2110-0346	DISTRIBUIDORA MEXICAN..		0.00	17,076.82	17,076.82		0.00
2110-0347	LUIS ENRIQUE RODRIGUE..		0.00	79,975.01	79,975.01		0.00
2110-0360	BLU PRODUCCIONES SA D..	333,000.01	0.00		0.00	333,000.01	
2110-0361	RUBEN LOMELI LOZA		0.00	78,039.00	78,039.00		0.00
2110-0374	MS ARTISTAS UNIDOS SA ..		0.00	1,450,000.00	1,450,000.00		0.00
2110-0377	PROECO SA DE CV		0.00	561,428.21	561,428.21		0.00
2110-0378	REPRESENTACIONES ART..		0.00	430,360.00	430,360.00		0.00
2110-0379	FERNANDO TAPIA CORON..		0.00	261,580.00	261,580.00		0.00
2110-0385	KASST ENTERTAINMENT S..		0.00	306,240.00	306,240.00		0.00
2110-0386	SATURNINO GARCIA ORTIZ		0.00	225,200.00	225,200.00		0.00
2110-0393	KARTISIM S DE RL DE CV		0.00	101,500.00	101,500.00		0.00
2110-0394	WESTWOOD ENTERTAINM..		0.00	783,000.00	783,000.00		0.00
2110-0396	TEOFILO GONZALEZ MUÑ..		0.00	74,200.00	74,200.00		0.00
2110-0397	IMPALA ENTERTAINMENT ..		0.00	643,800.00	643,800.00		0.00
2110-0398	EVENTOS Y ESPECTACUL..		0.00	1,020,800.00	1,020,800.00		0.00
2110-0399	REPRESENTACIONES ART..		0.00	75,400.00	75,400.00		0.00
2110-0401	ESTEFANIA VILCHIS FLOR..		0.00	162,400.00	162,400.00		0.00
2110-0402	OXICLASS S DE RL DE CV		0.00	127,318.35	127,318.35		0.00
2110-0405	MAGNUS TALENT AGENCY..		0.00	475,000.00	475,000.00		0.00
2110-0407	TECNOELECTRICA NACIO..		0.00	60,320.00	60,320.00		0.00
2110-0408	CASIMIRO ZAMUDIO SANT..		0.00	145,000.00	145,000.00		0.00
2110-0410	CARLOS SALVADOR AGUI..		0.00	11,600.00	11,600.00		0.00
2110-0412	GERENCIA DE ADMINISTR..		0.00	142,100.00	142,100.00		0.00
2110-0413	MANUEL MONTES DE OCA..		0.00	287,100.00	287,100.00		0.00
2110-0414	SERVICIO DE MONTAJE Y ..		0.00	203,000.00	203,000.00		0.00
2110-0415	JOSE ALBERTO INZUNZA ..		0.00	87,000.00	87,000.00		0.00
2110-0416	BUSHIDO ENTRETENIMIEN..		0.00	127,600.00	127,600.00		0.00
2110-0417	PROMOCIONES ALASKA S ..		0.00	87,000.00	87,000.00		0.00
2110-0418	MIGUEL ANGEL SANCHEZ ..		0.00	145,000.00	145,000.00		0.00
2110-0419	LIZLIZOS SA D E CV		0.00	58,000.00	58,000.00		0.00
2110-0420	PROMOTORA ARTISTICA ..		0.00	55,100.00	55,100.00		0.00
2110-0423	BANDA MAGUEY SA DE CV		0.00	34,800.00	34,800.00		0.00
2110-0424	JESUS MONZON SANCHEZ		0.00	58,000.00	58,000.00		0.00
2110-0425	CANIRAC GUADALAJARA		0.00	40,000.00	40,000.00		0.00
2110-0426	SERVANDO RAFAEL VELA..		0.00	6,728.00	6,728.00		0.00
2110-0434	INNOVACION EMPRESARI..		0.00	243,600.00	243,600.00		0.00
2110-0435	JOSE ESTEBAN JUAREZ C..		0.00	66,700.00	66,700.00		0.00
2110-0436	HERNANDEZ PRODUCTIO..		0.00	114,300.00	114,300.00		0.00
2110-0437	SALVADOR GALINDO DE L..		0.00	86,420.00	86,420.00		0.00
2110-0439	VIGUELL BERUMEN GUER..		0.00	20,001.07	20,001.07		0.00
2110-0441	RAMON ALEJANDRO NAVA..		0.00	549,967.20	549,967.20		0.00
2110-0442	PRODUCCION TECNOLOGI..		0.00	69,542.00	69,542.00		0.00
2110-0443	CONSULTORES GOLLA SA..		0.00	21,615.44	21,615.44		0.00
2110-0444	HECTOR MANUEL GONZA..		0.00	22,207.04	22,207.04		0.00
2110-0445	PUBLICIDAD PUNTO CERO..		0.00	19,720.00	19,720.00		0.00
2110-0446	JOSE OSWALDO ROMERO..		0.00	25,520.00	25,520.00		0.00
2110-0447	JONATHAN ROMERO HER..		0.00	41,162.60	41,162.60		0.00
2110-0448	GRUPO INDUSTRIAL CHIN..		0.00	1,523,196.00	1,523,196.00		0.00
2110-0449	SANTOYO PUBLICIDAD Y ..		0.00	67,875.02	67,875.02		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2110-0450	GABRIELA CUEVAS VENE..		0.00	8,724.98	8,724.98		0.00
2110-0451	LIDIA MARIA DEL CARMEN..		0.00	2,726.00	2,726.00		0.00
2110-0452	CARLOS EDUARDO LOPEZ..		0.00	124,990.00	124,990.00		0.00
2110-0453	ANZALDO EVENTOS S DE ..		0.00	760,670.00	760,670.00		0.00
2110-0454	AGUSTIN ALBERTO GUTIE..		0.00	4,060.00	4,060.00		0.00
2110-0455	MAURICIO RODRIGUEZ HE..		0.00	30,160.00	30,160.00		0.00
2110-0456	ROGELIO ALEJANDRO AG..		0.00	5,916.00	5,916.00		0.00
2110-0457	JOSE REFUGIO FRANCO P..		0.00	12,000.20	12,000.20		0.00
2110-0458	CONSULTORIA SOCIALEM ..		0.00	117,160.00	117,160.00		0.00
2110-0459	HDA STA LUCIA, COCINA I..		0.00	425,100.00	425,100.00		0.00
2110-0460	JOSE SANCHEZ CADENA		0.00	9,965.00	9,965.00		0.00
2110-0461	FRANCISCO DE ROSAS AV..		0.00	8,770.00	8,770.00		0.00
2110-0462	PROMOQUATTRO S DE RL		0.00	44,295.25	44,295.25		0.00
2110-0463	EQUIPOS REFACCIONES Y..		0.00	4,002.00	4,002.00		0.00
2110-0464	C. BRAMBILA COMUNICAC..		0.00	20,880.00	20,880.00		0.00
2110-0465	BIECH CONSTRUCCIONES..		0.00	71,664.68	143,329.36		71,664.68
2110-0466	VERONICA ARCE LOZANO		0.00	53,890.01	53,890.01		0.00
2110-0467	VIAJES PREMIER SA		0.00	104,852.40	104,852.40		0.00
2110-0468	DIONISIO ADRIAN BUENR..		0.00	6,264.00	6,264.00		0.00
2110-0469	GUSTAVO CORDERO FRE..		0.00	4,146.36	4,146.36		0.00
2110-0470	LUZ MARIA GUTIERREZ LU..		0.00	11,832.00	11,832.00		0.00
2110-0471	PIO COMERCIAL & CONST..		0.00	324,800.00	324,800.00		0.00
2110-0472	RODRIGO DANIEL DELGA..		0.00	9,280.00	9,280.00		0.00
2110-0473	BARZZA COMERCIO SA DE..		0.00	89,830.40	89,830.40		0.00
2110-0474	COMPAÑIA INSTITUCIONA..		0.00	135,271.08	135,271.08		0.00
2110-0475	PRO3LIGHTING SA DE CV		0.00	174,464.00	174,464.00		0.00
2110-0476	J LEAL & ASOCIADOS SA D..		0.00	157,760.00	157,760.00		0.00
2110-0480	MADERAS TROPICALES Y ..		0.00	0.00	155,561.22		155,561.22
2110-0481	JOSE LUIS MARTINEZ SAL..		0.00	0.00	78,000.00		78,000.00
2120-0000	IMPUESTOS POR PAGAR	778,823.21	2,002,856.50	2,668,913.11	1,444,879.82		
2120-0001	3% VIVIENDA	18,084.53	55,341.54	35,820.06			-1,436.95
2120-0002	17.5 % APORT. PATRONAL	101,873.96	322,826.79	208,951.02			-12,001.81
2120-0003	11.5% RETENCIONES	63,232.08	212,143.21	140,353.93			-8,557.20
2120-0004	2% SEDAR	10,755.44	35,836.52	23,174.83			-1,906.25
2120-0005	I S P T	241,489.95	241,490.00	316,520.23			316,520.18
2120-0006	10 % RETENC. ISR HONOR..	0.00	0.00	7,000.00			7,000.00
2120-0008	IMSS	197,754.83	83,512.31	212,222.11			326,464.63
2120-0009	IVA POR PAGAR	144,133.45	1,051,706.13	1,724,870.93			817,298.25
2120-0010	2 % S/ NOMINA RETEN. DE..	1,498.97	0.00	0.00			1,498.97
2150-0000	ACREEDORES DIVERSOS	8,323,475.34	6,685,550.50	122,232.64	1,760,157.48		
2150-0100	PENSIONES	45,622.68	185,400.50	122,132.64			-17,645.18
2150-0101	ROSA M. AVILA BRAVO	5,434.84	16,304.52	10,869.68			0.00
2150-0102	MIGUEL BARBOSA MAGAÑA	2,851.66	8,554.98	5,703.32			0.00
2150-0103	ADRIANA ULLOA PICAZO	-1,790.90	0.00	0.00			-1,790.90
2150-0105	JOSE LUIS CASTANEDA P..	3,537.63	10,612.89	7,075.26			0.00
2150-0106	ARTEMISA CERVANTES VI..	2,967.00	8,901.00	5,934.00			0.00
2150-0109	EDGAR GONZALEZ SOTELO	3,572.76	10,718.28	7,145.52			0.00
2150-0111	ELBA LARIOS BRAVO	2,392.00	7,176.00	4,784.00			0.00
2150-0112	CARLOS LUQUIN MARTIN..	1,732.56	0.00	0.00			1,732.56
2150-0113	BERTHA MARMOLEJO ESP..	4,182.03	12,546.09	8,364.06			0.00
2150-0116	OSCAR PADILLA RAMIREZ	2,003.00	6,009.00	4,006.00			0.00
2150-0122	LUIS ANTONIO AREVALO ..	3,330.81	9,775.35	6,444.54			0.00
2150-0124	REYES AREVALO MORALES	4,442.80	13,328.40	8,885.60			0.00
2150-0127	HECTOR OROZCO SOTELO	4,186.00	8,372.00	4,186.00			0.00
2150-0132	MALENA GORDILLO ROCHA	4,099.59	12,298.77	8,199.18			0.00
2150-0134	JAVIER GUZMAN DELGADI..	-1,712.29	0.00	0.00			-1,712.29
2150-0136	DAVID SANABRIA BELTRAN	-765.27	0.00	0.00			-765.27
2150-0137	ALFREDO ESPINO AGUAYO	2,029.00	6,087.00	4,058.00			0.00
2150-0138	CARLOS ADRIAN PUGA M..	-4,194.00	0.00	0.00			-4,194.00
2150-0139	LAURA CECILIA SEGURA	-3,449.00	0.00	0.00			-3,449.00
2150-0141	ADRIANA FREGOSO MEDI..	-5,294.28	0.00	0.00			-5,294.28
2150-0149	NANCY YADIRA FLORES H..	-1,338.00	0.00	0.00			-1,338.00
2150-0151	PAULINA RIOS SANDOVAL	-834.00	0.00	0.00			-834.00
2150-0152	VALERIE HERNANDEZ OR..	1,040.21	3,120.63	2,080.42			0.00
2150-0153	LETICIA RUIZ DIAZ	1,238.00	3,714.00	2,476.00			0.00
2150-0154	ALEJANDRO JIMENEZ QUI..	1,841.00	5,523.00	3,682.00			0.00
2150-0155	ROBERTO BARRANCO CA..	1,237.00	3,711.00	2,474.00			0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2150-0156	VERONICA DE LA CERDA ..		714.00	2,142.00	1,428.00		0.00
2150-0157	JOAQUIN TLATEMPA TOLE..		461.44	1,384.32	922.88		0.00
2150-0158	LUIS GARCIA DE LA CRUZ		417.00	1,251.00	834.00		0.00
2150-0159	PLINIO ORTEGA OROZCO		650.00	1,950.00	1,300.00		0.00
2150-0160	SERGIO ARTURO CRUZ C..		556.00	1,668.00	1,112.00		0.00
2150-0161	ERNESTO FERNANDO TO..		447.09	1,341.27	894.18		0.00
2150-0162	JUAN BARBOSA MAGAÑA		715.00	2,145.00	1,430.00		0.00
2150-0163	DAVID RICARDO LUGO GA..		715.00	2,145.00	1,430.00		0.00
2150-0165	ALBERTO JORGE GOMEZ ..		786.00	2,358.00	1,572.00		0.00
2150-0166	JUAN HUGO RAMIREZ HE..		638.00	1,914.00	1,276.00		0.00
2150-0168	MARCIANO GARCIA DE LA ..	1,022.00		3,066.00	2,044.00		0.00
2150-0169	MARTHA VILLAGRANA MO..	1,110.00		3,330.00	2,220.00		0.00
2150-0170	FELIPE FLORES GONZALEZ		174.00	522.00	348.00		0.00
2150-0171	MACARIO SAUCEDO TORR..	1,546.00		4,638.00	3,092.00		0.00
2150-0172	SAMUEL ANDRADE GONZ..		786.00	2,358.00	1,572.00		0.00
2150-0173	LUIS GILBERTO GONZALE..	1,533.00		4,599.00	3,066.00		0.00
2150-0174	BERTA AGUILAR DIAZ		612.00	1,836.00	1,224.00		0.00
2150-0200	ACREEDORES GENERALES	6,743,953.36		6,500,000.00	0.00	243,953.36	
2150-0221	SEPAF	6,500,000.00		6,500,000.00	0.00		0.00
2150-0238	MORGIM HERMANOS Y PR..	67,153.36		0.00	0.00	67,153.36	
2150-0239	ENTRETENIMIENTO INTEG..	176,800.00		0.00	0.00	176,800.00	
2150-0300	APORTACION VOLUNTARI..	50.00		150.00	100.00		0.00
2150-0301	RAUL GUERRERO FLORES	50.00		150.00	100.00		0.00
2150-0400	INGRESOS POR DECLARA..	1,533,849.30		0.00	0.00	1,533,849.30	
2150-0401	VENTA DE CERVEZA 2012	1,322,283.88		0.00	0.00	1,322,283.88	
2150-0402	IVA POR VENTA DE CERV..	211,565.42		0.00	0.00	211,565.42	
2170-0000	ANTICIPO DE CLIENTES	3,413,055.67		2,795,668.71	1,776,045.00	2,393,431.96	
2170-0001	DEPOSITOS NO IDENTIFIC..	3,413,055.67		2,795,668.71	1,776,045.00	2,393,431.96	
2180-0000	SUELDOS POR PAGAR	11,350.41		620,366.40	620,366.40	11,350.41	
2180-0001	SUELDOS POR PAGAR	11,350.41		620,366.40	620,366.40	11,350.41	
2190-0000	I. V. A. TRASLADADO	810,519.17		3,449,741.86	3,908,492.22	1,269,269.53	
2190-0001	IVA TRASLADADO	604,195.74		1,724,870.93	2,183,621.29	1,062,946.10	
2190-0002	IVA TRASL. COBRADO	0.00		1,724,870.93	1,724,870.93		0.00
2190-0003	IVA POR TRASL. DEP. NO I..	96.55		0.00	0.00	96.55	
2190-0005	IVA TRASL. PEND. CTES 2..	132,098.43		0.00	0.00	132,098.43	
2190-0006	IVA TRASL. PEND. 2014	74,321.55		0.00	0.00	74,321.55	
2200-0000	PASIVO NO CIRCULANTE	13,512,082.78		0.00	0.00	13,512,082.78	
2210-0000	RESERVA PASIVO LABOR..	13,512,082.78		0.00	0.00	13,512,082.78	
2210-0001	RESERVA PAS. LABORAL ..	4,589,082.55		0.00	0.00	4,589,082.55	
2210-0002	RESERVA PAS. LABORAL	8,923,000.23		0.00	0.00	8,923,000.23	
3000-0000	C A P I T A L	-23,896,322.57		40,396.67	0.00	-23,936,719.24	
3100-0000	CAPITAL	-23,896,322.57		40,396.67	0.00	-23,936,719.24	
3110-0000	CAPITAL CONTABLE	600,257.48		0.00	0.00	600,257.48	
3120-0000	RESULT. DE EJERC. ANTE..	-4,370,574.05		40,396.67	0.00	-4,410,970.72	
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	38,614,921.02		0.00	41,182,092.36	79,797,013.38	
4100-0000	INGRESOS DE GESTION	35,539,992.42		0.00	32,671,597.96	68,211,590.38	
4170-0000	INGRESOS POR VENTA DE..	35,539,992.42		0.00	32,671,597.96	68,211,590.38	
4173-0000	INGRESOS POR VTA DE BI..	35,539,992.42		0.00	32,671,597.96	68,211,590.38	
4173-1000	VENTA DE BOLETOS	0.00		0.00	26,834,250.00	26,834,250.00	
4173-1100	BOLETOS DE ACCESO	0.00		0.00	22,396,680.00	22,396,680.00	
4173-1110	BOLETO ADULTO	0.00		0.00	19,053,125.00	19,053,125.00	
4173-1120	BOLETO NIÑO (3 - 12)	0.00		0.00	2,812,720.00	2,812,720.00	
4173-1130	ADULTO MAYOR	0.00		0.00	308,595.00	308,595.00	
4173-1140	PULSERAS	0.00		0.00	47,000.00	47,000.00	
4173-1150	K-LUMA	0.00		0.00	76,982.50	76,982.50	
4173-1160	L-UMIN	0.00		0.00	2,660.00	2,660.00	
4173-1170	ESCUELAS	0.00		0.00	57,326.00	57,326.00	
4173-1190	DISCAPASITADOS	0.00		0.00	31,455.00	31,455.00	
4173-1191	B-2X1	0.00		0.00	5,780.00	5,780.00	
4173-1192	J 5NIN	0.00		0.00	200.00	200.00	
4173-1193	G 3PAS	0.00		0.00	836.50	836.50	
4173-1194	J ESTUDIANTE	0.00		0.00	6,020.00	6,020.00	
4173-1200	BOLETOS OTROS ACCES..	0.00		0.00	4,431,550.00	4,431,550.00	
4173-1210	FORO PRINCIPAL (RUEDO)	0.00		0.00	3,553,300.00	3,553,300.00	
4173-1220	CANICA AZUL	0.00		0.00	878,250.00	878,250.00	
4173-2000	CONCESION PALENQUE	9,000,000.00		0.00	0.00	9,000,000.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4173-2200	ENTRETENIMIENTO INTEG..	9,000,000.00		0.00	0.00	9,000,000.00	
4173-3000	EXPOSITORES (STANDS)	9,905,745.74		0.00	413,345.48	10,319,091.22	
4173-3100	PRIMERA SECCION	7,779,791.51		0.00	79,950.01	7,859,741.52	
4173-3110	1RA. SEC. COMERCIO	3,222,566.59		0.00	120,532.77	3,343,099.36	
4173-3120	1RA. SEC. ESQ. COMERCIO	543,896.56		0.00	0.00	543,896.56	
4173-3130	1RA. SEC. COMIDA	3,163,801.66		0.00	-40,582.76	3,123,218.90	
4173-3140	1RA. SEC. ESQ. COMIDA	849,526.70		0.00	0.00	849,526.70	
4173-3200	SEGUNDA SECCION	1,101,136.26		0.00	-26,937.94	1,074,198.32	
4173-3210	2DA. SEC. COMERCIO	433,257.80		0.00	-8,231.03	425,026.77	
4173-3220	2DA. SEC. ESQ. COMERCIO	197,699.12		0.00	0.00	197,699.12	
4173-3230	2DA. SEC. COMIDA	220,437.96		0.00	-6,567.25	213,870.71	
4173-3240	2DA. SEC. ESQ. COMIDA	249,741.38		0.00	-12,139.66	237,601.72	
4173-3300	TERCERA SECCION	846,626.71		0.00	207,006.72	1,053,633.43	
4173-3310	3RA. SEC. COMERCIO	517,737.91		0.00	21,546.37	539,284.28	
4173-3330	3RA. SEC. COMIDA	328,888.80		0.00	185,460.35	514,349.15	
4173-3400	PLAZOLETA	140,884.48		0.00	17,241.38	158,125.86	
4173-3410	COMERCIO PLAZOLETA	67,220.69		0.00	17,241.38	84,462.07	
4173-3430	COMIDA PLAZOLETA	34,450.86		0.00	0.00	34,450.86	
4173-3440	ESQ. COMIDA PLAZOLETA	39,212.93		0.00	0.00	39,212.93	
4173-3500	INGRESO POR CANCELAC..	0.00		0.00	70,392.25	70,392.25	
4173-3501	INGRESOS POR CANCELAC..	0.00		0.00	70,392.25	70,392.25	
4173-3600	INGRESO POR PENALIZAC..	37,306.78		0.00	65,693.06	102,999.84	
4173-3601	INTERES MORATORIO	37,306.78		0.00	65,693.06	102,999.84	
4173-4000	EXPOSITORES (CONCESI..	11,084,246.68		0.00	859,420.69	11,943,667.37	
4173-4100	JUEGOS MECANICOS	1,976,428.31		0.00	0.00	1,976,428.31	
4173-4200	TERRAZAS	1,127,010.34		0.00	544,827.58	1,671,837.92	
4173-4300	RESTAURANTES	687,829.32		0.00	0.00	687,829.32	
4173-4400	AMBULANTES	80,721.54		0.00	11,274.14	91,995.68	
4173-4500	ESPACIOS LIBRES	7,212,257.17		0.00	303,318.97	7,515,576.14	
4173-4510	E.L. INTERIOR AUDITORIO	2,316,636.26		0.00	269,482.77	2,586,119.03	
4173-4520	E.L. JUEGOS MECANICOS	246,322.41		0.00	0.00	246,322.41	
4173-4530	E.L. PLAZOLETA	853,839.66		0.00	25,862.07	879,701.73	
4173-4540	E.L. PALENQUE	300,591.38		0.00	0.00	300,591.38	
4173-4550	E.L. COMIDA LIGERA	442,440.52		0.00	11,827.58	454,268.10	
4173-4560	E.L. ZONA NORTE	2,022,817.34		0.00	0.00	2,022,817.34	
4173-4570	E.L. ZONA SUR	493,953.57		0.00	-3,853.45	490,100.12	
4173-4580	E.L. CANICA AZUL	535,656.03		0.00	0.00	535,656.03	
4173-5000	PATROCINIOS	5,550,000.00		0.00	4,564,581.79	10,114,581.79	
4173-5100	PATROCINIOS GENERALES	5,550,000.00		0.00	3,698,030.10	9,248,030.10	
4173-5101	DISTRIBUIDORA ARCA CO..	5,550,000.00		0.00	0.00	5,550,000.00	
4173-5102	CERVECERIA MODELO DE..	0.00		0.00	3,698,030.10	3,698,030.10	
4173-5200	PATROCINIOS EN ESPECIE	0.00		0.00	747,586.21	747,586.21	
4173-5201	CERVECERIA MODELO DE..	0.00		0.00	747,586.21	747,586.21	
4173-5300	PABELLON HECHO EN JAL..	0.00		0.00	118,965.48	118,965.48	
4173-5301	PABELLON HECHO EN JAL..	0.00		0.00	118,965.48	118,965.48	
4200-0000	PARTICIPACIONES, APOR..	500,000.00		0.00	550,000.00	1,050,000.00	
4210-0000	PARTICIPACIONES Y APO..	500,000.00		0.00	550,000.00	1,050,000.00	
4213-0000	CONVENIOS	500,000.00		0.00	550,000.00	1,050,000.00	
4213-1000	SEPAF	500,000.00		0.00	450,000.00	950,000.00	
4213-3000	SRIA DE CULTURA	0.00		0.00	100,000.00	100,000.00	
4300-0000	OTROS INGRESOS Y BEN..	2,574,928.60		0.00	7,960,494.40	10,535,423.00	
4310-0000	INGRESOS FINANCIEROS	19,626.85		0.00	0.00	19,626.85	
4311-0000	INTERESES GANADOS DE ..	19,626.85		0.00	0.00	19,626.85	
4311-1000	PRODUCTOS FINANCIEROS	19,626.85		0.00	0.00	19,626.85	
4311-1010	SANTANDER	19,626.85		0.00	0.00	19,626.85	
4390-0000	OTROS INGRESOS Y BEN..	2,555,301.75		0.00	7,960,494.40	10,515,796.15	
4399-0000	OTROS INGRESOS VARIOS	2,555,301.75		0.00	7,960,494.40	10,515,796.15	
4399-1000	VENTA Y RENTA DE CARR..	21,551.72		0.00	0.00	21,551.72	
4399-1020	RENTA DE PLATAFORMAS	21,551.72		0.00	0.00	21,551.72	
4399-2000	RENTA DE INSTALACIONES	2,290,462.14		0.00	0.00	2,290,462.14	
4399-2010	RENTA AUDITORIO	2,098,397.50		0.00	0.00	2,098,397.50	
4399-2020	RENTA DE ESPACIOS	139,051.71		0.00	0.00	139,051.71	
4399-2060	VENTA BEBIDAS Y ALIMEN..	53,012.93		0.00	0.00	53,012.93	
4399-3000	OTROS INGRESOS DEL EV..	118,146.65		0.00	7,952,324.64	8,070,471.29	
4399-3100	GAFETTES	17,801.83		0.00	236,961.23	254,763.06	
4399-3101	GAFETTES NORMALES	11,508.71		0.00	185,495.71	197,004.42	
4399-3102	GAFETTES ADICIONALES	6,206.92		0.00	36,939.65	43,146.57	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4399-3103	GAFETTE NIÑO		86.20	0.00	3,318.97		3,405.17
4399-3104	GAFETE PROVEEDOR		0.00	0.00	11,206.90		11,206.90
4399-3200	DISTRIBUCION DE PRODU..		0.00	0.00	7,452,072.03		7,452,072.03
4399-3210	DISTRIBUCION GENERAL		0.00	0.00	2,360,946.61		2,360,946.61
4399-3211	CORONA LATA 355 ML		0.00	0.00	81,810.37		81,810.37
4399-3213	CORONA LIGHT LATA 355 ..		0.00	0.00	94,418.05		94,418.05
4399-3215	VICTORIA LATA 355 ML		0.00	0.00	49,379.30		49,379.30
4399-3220	CORONA BOTELLA 355 ML		0.00	0.00	709,784.48		709,784.48
4399-3221	VICTORIA BOTELLA 355 ML		0.00	0.00	261,249.99		261,249.99
4399-3222	CORONA LIGHT BOTELLA ..		0.00	0.00	205,538.79		205,538.79
4399-3223	CORONA MEGA 1.2 L		0.00	0.00	629,655.20		629,655.20
4399-3224	VICTORIA MEGA 1.2 L		0.00	0.00	161,706.94		161,706.94
4399-3228	VICTORIA BARRIL 29L		0.00	0.00	21,500.00		21,500.00
4399-3229	ENVASE C/12 MEGA		0.00	0.00	33,186.24		33,186.24
4399-3230	ENVASE C/24 MEDIA		0.00	0.00	112,717.25		112,717.25
4399-3232	ENVASE BARRIL		0.00	0.00	21,206.90		21,206.90
4399-3250	DISTRIBUCION BARRAS		0.00	0.00	5,069,918.52		5,069,918.52
4399-3251	CORONA LATA 355 ML		0.00	0.00	635,896.53		635,896.53
4399-3252	CORONA LATON 473 ML		0.00	0.00	234,620.69		234,620.69
4399-3253	CORONA LIGHT LATA 355 ..		0.00	0.00	600,517.23		600,517.23
4399-3254	LATA CHELADA VICTORIA ..		0.00	0.00	296,068.86		296,068.86
4399-3255	VICTORIA LATA 355 ML		0.00	0.00	53,068.96		53,068.96
4399-3256	VICTORIA LATON 473 ML		0.00	0.00	594,931.04		594,931.04
4399-3257	AGUA CIEL PET 600 ML		0.00	0.00	77,760.00		77,760.00
4399-3258	COCA COLA LATA 355 ML		0.00	0.00	81,931.05		81,931.05
4399-3259	COCA LIGHT LATA 355 ML		0.00	0.00	9,310.34		9,310.34
4399-3260	CORONA BOTELLA 355 ML		0.00	0.00	930,662.09		930,662.09
4399-3261	VICTORIA BOTELLA 355 ML		0.00	0.00	1,049,089.66		1,049,089.66
4399-3262	CORONA LIGHT BOTELLA ..		0.00	0.00	139,655.17		139,655.17
4399-3265	FANTA LATA 355 ML		0.00	0.00	11,172.42		11,172.42
4399-3266	SPRITE LATA 355 ML		0.00	0.00	31,655.17		31,655.17
4399-3268	CORONA CERO		0.00	0.00	3,724.14		3,724.14
4399-3269	ENVASE C/24 MEDIA		0.00	0.00	112,055.17		112,055.17
4399-3270	FUSE TEA 600 ML		0.00	0.00	5,400.00		5,400.00
4399-3271	VALLE FRUT		0.00	0.00	43,200.00		43,200.00
4399-3272	PET 2LT COCA COLA		0.00	0.00	5,517.24		5,517.24
4399-3273	PET 2LT AGUA MINERAL		0.00	0.00	13,793.10		13,793.10
4399-3274	PET 2LT SPRITE		0.00	0.00	5,517.24		5,517.24
4399-3275	PET 2LT FRESKA		0.00	0.00	5,517.24		5,517.24
4399-3276	MUNDET LATA 355 ML		0.00	0.00	11,172.42		11,172.42
4399-3277	FRESCA LATA 355 ML		0.00	0.00	18,620.69		18,620.69
4399-3278	TEQ. CUERVO ESPECIAL		0.00	0.00	36,558.61		36,558.61
4399-3279	WHISKY ETIQUETA ROJA 7..		0.00	0.00	59,555.18		59,555.18
4399-3280	RON CASTILLO 750 ML		0.00	0.00	2,948.28		2,948.28
4399-3300	CONCESIÓN , PREFEREN..	86,206.90		0.00	50,000.00		136,206.90
4399-3500	COMISIÓN SOBRE VENTA	14,137.92		0.00	0.00		14,137.92
4399-3700	ACTIVACIONES	0.00		0.00	129,310.34		129,310.34
4399-3800	VENTA SOUVENIRS	0.00		0.00	19,189.66		19,189.66
4399-3900	CURSOS	0.00		0.00	63,800.00		63,800.00
4399-3901	BOTON LOGO	0.00		0.00	775.86		775.86
4399-3902	CAMISA LOGO	0.00		0.00	215.52		215.52
4399-5000	OTROS INGRESOS VARIOS	125,141.24		0.00	8,169.76		133,311.00
4399-5001	INGRESOS POR CANCELA..	95,422.39		0.00	0.00		95,422.39
4399-5003	DIFERENCIAS Y AJUSTES	29,718.85		0.00	8,169.76		37,888.61
5000-0000	E G R E S O S	31,710,607.17		27,630,511.59	190,479.40		59,150,639.36
5100-0000	DIRECCION GENERAL	1,232,189.85		200,137.87	0.00		1,432,327.72
5110-0000	GASTO CORRIENTE	1,215,637.27		200,137.87	0.00		1,415,775.14
5110-1000	SERVICIOS PERSONALES	1,155,802.22		185,795.42	0.00		1,341,597.64
5110-1100	REMUN. AL PERS. DE CAR..	817,858.13		139,291.20	0.00		957,149.33
5110-0113	SUELDO BASE AL PERSO..	817,858.13		139,291.20	0.00		957,149.33
5110-1131	SUELDO BASE	817,858.13		139,291.20	0.00		957,149.33
5110-1300	REMUNERACIONES ADICI..	51,192.18		12,593.87	0.00		63,786.05
5110-0132	PRIMAS DE VACACIONES, ..	51,192.18		12,593.87	0.00		63,786.05
5110-1321	PRIMA VACACIONAL Y DO..	22,876.21		2,518.77	0.00		25,394.98
5110-1322	AGUINALDO	28,315.97		10,075.10	0.00		38,391.07
5110-1400	SEGURIDAD SOCIAL	196,176.45		33,910.35	0.00		230,086.80
5110-0141	APORTACIONES DE SEGU..	31,459.00		5,083.78	0.00		36,542.78

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5110-1412	CUOTAS AL IMSS	31,459.00		5,083.78	0.00	36,542.78	
5110-0142	APORTACIONES A FONDO..	22,285.68		3,937.58	0.00	26,223.26	
5110-1421	CUOTAS PARA LA ..	22,285.68		3,937.58	0.00	26,223.26	
5110-0143	APORTACIONES AL SISTE..	142,431.77		24,888.99	0.00	167,320.76	
5110-1431	CUOTAS A PENSIONES	129,999.59		22,969.24	0.00	152,968.83	
5110-1432	CUOTAS PARA EL SISTEM..	12,432.18		1,919.75	0.00	14,351.93	
5110-1500	OTRAS PRESTACIONES S..	90,575.46		0.00	0.00	90,575.46	
5110-0152	INDEMNIZACIONES	90,575.46		0.00	0.00	90,575.46	
5110-1521	INDEMNIZACIONES POR S..	90,575.46		0.00	0.00	90,575.46	
5110-2000	MATERIALES Y SUMINIST..	10,385.00		10,724.80	0.00	21,109.80	
5110-2100	MATERIALES DE ADMON. ..	4,590.05		2,727.00	0.00	7,317.05	
5110-0211	MATERIALES, UTILES Y EQ..	594.40		141.00	0.00	735.40	
5110-2111	MATERIALES, UTILES Y E..	594.40		141.00	0.00	735.40	
5110-0214	MAT. UTILES Y EQ. MEN. D..	3,995.65		2,586.00	0.00	6,581.65	
5110-2141	MAT. UTILES Y EQ. MEN. D..	3,995.65		2,586.00	0.00	6,581.65	
5110-2200	ALIMENTOS Y UTENSILIOS	2,898.81		0.00	0.00	2,898.81	
5110-0221	PRODUCTOS ALIMENTICI..	2,271.00		0.00	0.00	2,271.00	
5110-2216	PRODUCTOS ALIMENTICI..	2,271.00		0.00	0.00	2,271.00	
5110-0223	UTENSILIOS PARA EL SER..	627.81		0.00	0.00	627.81	
5110-2231	UTENSILIOS PARA EL SER..	627.81		0.00	0.00	627.81	
5110-2400	MATER. Y ART. DE CONST..	120.09		7,997.80	0.00	8,117.89	
5110-0246	MATERIAL ELECTRICO Y E..	0.00		7,997.80	0.00	7,997.80	
5110-2461	MATERIAL ELECTRICO Y E..	0.00		7,997.80	0.00	7,997.80	
5110-0249	OTROS MAT. Y ART. DE C..	120.09		0.00	0.00	120.09	
5110-2491	OTROS MATERIALES Y AR..	120.09		0.00	0.00	120.09	
5110-2600	COMBUSTIBLES, LUBRICA..	1,476.05		0.00	0.00	1,476.05	
5110-0261	COMBUSTIBLES, LUBRICA..	1,476.05		0.00	0.00	1,476.05	
5110-2612	COMBUSTIBLE, LUBRICAN..	1,476.05		0.00	0.00	1,476.05	
5110-2900	HERRAMIENTAS, REFACCI..	1,300.00		0.00	0.00	1,300.00	
5110-0292	REFACCIONES Y ACCESO..	1,300.00		0.00	0.00	1,300.00	
5110-2921	REFACCIONES Y ACCESO..	1,300.00		0.00	0.00	1,300.00	
5110-3000	SERVICIOS GENERALES	49,450.05		3,617.65	0.00	53,067.70	
5110-3100	SERVICIOS BASICOS	33,056.08		2,897.65	0.00	35,953.73	
5110-0314	TELEFONIA TRADICIONAL	33,056.08		2,897.65	0.00	35,953.73	
5110-3141	SERVICIO TELEFONICO T..	33,056.08		2,897.65	0.00	35,953.73	
5110-3300	SERVICIOS PROFES., CIE..	1,330.00		0.00	0.00	1,330.00	
5110-0336	SERV. DE APOYO ADMVO, ..	1,330.00		0.00	0.00	1,330.00	
5110-3362	SERVICIO DE IMPRESION ..	1,330.00		0.00	0.00	1,330.00	
5110-3400	SERVICIOS FINANCIEROS,..	2,100.00		0.00	0.00	2,100.00	
5110-0347	FLETES Y MANIOBRAS	2,100.00		0.00	0.00	2,100.00	
5110-3471	FLETES Y MANIOBRAS	2,100.00		0.00	0.00	2,100.00	
5110-3500	SERVICIOS DE INST., REP..	1,200.00		0.00	0.00	1,200.00	
5110-0358	SERVICIOS DE LIMPIEZA Y..	1,200.00		0.00	0.00	1,200.00	
5110-3581	SERVICIOS DE LIMPIEZA Y..	1,200.00		0.00	0.00	1,200.00	
5110-3700	SERVICIO DE TRASLADO ..	242.97		0.00	0.00	242.97	
5110-0372	PASAJES TERRESTRES	199.00		0.00	0.00	199.00	
5110-3791	OTROS SERVICIOS DE TR..	199.00		0.00	0.00	199.00	
5110-0375	VIATICOS EN EL PAIS	43.97		0.00	0.00	43.97	
5110-3751	VIATICOS EN EL PAIS	43.97		0.00	0.00	43.97	
5110-3800	SERVICIOS OFICIALES	5,230.00		720.00	0.00	5,950.00	
5110-0385	GASTOS DE REPRESENTA..	5,230.00		720.00	0.00	5,950.00	
5110-3851	GASTOS DE REPRESENTA..	5,230.00		720.00	0.00	5,950.00	
5110-3900	OTROS SERVICIOS GENE..	6,291.00		0.00	0.00	6,291.00	
5110-0399	OTROS SERVICIOS GENE..	6,291.00		0.00	0.00	6,291.00	
5110-3995	OTROS SERVICIOS GENE..	6,291.00		0.00	0.00	6,291.00	
5120-0000	JUNTAS DE GOBIERNO Y ..	16,552.58		0.00	0.00	16,552.58	
5120-2000	MATERIALES Y SUMINIST..	548.54		0.00	0.00	548.54	
5120-2200	ALIMENTOS Y UTENSILIOS	548.54		0.00	0.00	548.54	
5120-0221	PRODUCTOS ALIMENTICI..	417.97		0.00	0.00	417.97	
5120-2216	PROD. ALIMENTICIOS P/P..	417.97		0.00	0.00	417.97	
5120-0223	UTENSILIOS PARA EL SER..	130.57		0.00	0.00	130.57	
5120-2231	UTENSILIOS PARA EL SER..	130.57		0.00	0.00	130.57	
5120-3000	SERVICIOS GENERALES	16,004.04		0.00	0.00	16,004.04	
5120-3800	SERVICIOS OFICIALES	16,004.04		0.00	0.00	16,004.04	
5120-0383	CONGRESOS Y CONVENCI..	16,004.04		0.00	0.00	16,004.04	
5120-3831	CONGRESOS Y CONVENCI..	16,004.04		0.00	0.00	16,004.04	
5200-0000	CANICA AZUL	2,537,676.98		418,507.56	0.00	2,956,184.54	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5210-0000	GASTO CORRIENTE	1,680,427.28		197,864.36	0.00	1,878,291.64	
5210-1000	SERVICIOS PERSONALES	1,642,884.89		184,623.64	0.00	1,827,508.53	
5210-1100	REMUN. AL PERS. DE CAR..	1,043,639.52		120,557.42	0.00	1,164,196.94	
5210-0113	SUELDO BASE AL PERSO..	1,043,639.52		120,557.42	0.00	1,164,196.94	
5210-1131	SUELDO BASE	1,043,639.52		120,557.42	0.00	1,164,196.94	
5210-1200	REMUN. AL PERS. DE CAR..	102,304.79		4,348.25	0.00	106,653.04	
5210-0122	SUELDOS BASE AL PERSO..	102,304.79		4,348.25	0.00	106,653.04	
5210-1221	SALARIOS AL PERSONAL ..	102,304.79		4,348.25	0.00	106,653.04	
5210-1300	REMUNERACIONES ADICI..	68,676.08		3,419.87	0.00	72,095.95	
5210-0132	PRIMAS DE VACACIONES, ..	68,676.08		3,419.87	0.00	72,095.95	
5210-1321	PRIMA VACACIONAL Y DO..	43,781.97		1,139.96	0.00	44,921.93	
5210-1322	AGUINALDO	24,894.11		2,279.91	0.00	27,174.02	
5210-1400	SEGURIDAD SOCIAL	271,481.63		31,992.89	0.00	303,474.52	
5210-0141	APORTACIONES DE SEGU..	70,367.72		8,332.43	0.00	78,700.15	
5210-1412	CUOTAS AL IMSS	70,367.72		8,332.43	0.00	78,700.15	
5210-0142	APORTACIONES A FONDO..	26,815.12		3,154.72	0.00	29,969.84	
5210-1421	CUOTAS PARA LA ..	26,815.12		3,154.72	0.00	29,969.84	
5210-0143	APORTACIONES AL SISTE..	174,298.79		20,505.74	0.00	194,804.53	
5210-1431	CUOTAS A PENSIONES	156,421.93		18,402.58	0.00	174,824.51	
5210-1432	CUOTAS PARA EL SISTEM..	17,876.86		2,103.16	0.00	19,980.02	
5210-1500	OTRAS PRESTACIONES S..	156,782.87		0.00	0.00	156,782.87	
5210-0152	INDEMNIZACIONES	156,782.87		0.00	0.00	156,782.87	
5210-1521	INDEMNIZACIONES POR S..	156,782.87		0.00	0.00	156,782.87	
5210-1700	PAGO DE ESTIMULOS A S..	0.00		24,305.21	0.00	24,305.21	
5210-0171	ESTIMULOS	0.00		24,305.21	0.00	24,305.21	
5210-1715	ESTIMULO POR EL DIA DE..	0.00		24,305.21	0.00	24,305.21	
5210-2000	MATERIALES Y SUMINIST..	4,362.07		2,024.74	0.00	6,386.81	
5210-2100	MATERIALES DE ADMON, ..	4,362.07		1,914.24	0.00	6,276.31	
5210-0211	MATERIALES, UTILES Y E..	4,362.07		1,914.24	0.00	6,276.31	
5210-2111	MATERIALES, UTILES Y E..	4,362.07		1,914.24	0.00	6,276.31	
5210-2200	ALIMENTOS Y UTENSILIOS	0.00		110.50	0.00	110.50	
5210-0221	PRODUCTOS ALIMENTICI..	0.00		110.50	0.00	110.50	
5210-2216	PRODUCTOS ALIMENTICI..	0.00		110.50	0.00	110.50	
5210-3000	SERVICIOS GENERALES	33,180.32		11,215.98	0.00	44,396.30	
5210-3100	SERVICIOS BASICOS	32,940.32		4,720.03	0.00	37,660.35	
5210-0311	ENERGIA ELECTRICA	24,901.49		3,822.40	0.00	28,723.89	
5210-3111	SERVICIO DE ENERGIA EL..	24,901.49		3,822.40	0.00	28,723.89	
5210-0314	TELEFONIA TRADICIONAL	8,038.83		897.63	0.00	8,936.46	
5210-3141	SERVICIO TELEFONICO T..	8,038.83		897.63	0.00	8,936.46	
5210-3300	SERVICIOS PROFES., CIE..	240.00		0.00	0.00	240.00	
5210-0336	SERVICIOS DE APOYO AD..	240.00		0.00	0.00	240.00	
5210-3362	SERVICIOS DE IMPRESION..	240.00		0.00	0.00	240.00	
5210-3700	SERVICIO DE TRASLADO ..	0.00		6,495.95	0.00	6,495.95	
5210-0375	VIATICOS EN EL PAIS	0.00		6,495.95	0.00	6,495.95	
5210-3751	VIATICOS EN EL PAIS	0.00		6,495.95	0.00	6,495.95	
5220-0000	PABELLON	820,088.79		189,513.03	0.00	1,009,601.82	
5220-2000	MATERIALES Y SUMINIST..	481,194.83		171,663.03	0.00	652,857.86	
5220-2100	MATERIALES DE ADMON, ..	0.00		4,133.60	0.00	4,133.60	
5220-0214	MAT. UTILES Y EQ. MEN. D..	0.00		4,133.60	0.00	4,133.60	
5220-2141	MAT. UTILES Y EQ. MEN. D..	0.00		4,133.60	0.00	4,133.60	
5220-2400	MATER. Y ART. DE CONST..	443,975.25		151,878.56	0.00	595,853.81	
5220-0242	CEMENTO Y PRODUCTOS ..	206,507.20		109,757.20	0.00	316,264.40	
5220-2421	CEMENTO Y PRODUCTOS ..	206,507.20		109,757.20	0.00	316,264.40	
5220-0245	VIDRIO Y PRODUCTOS DE ..	34,350.00		0.00	0.00	34,350.00	
5220-2451	VIDRIO Y PRODUCTOS DE ..	34,350.00		0.00	0.00	34,350.00	
5220-0246	MATERIAL ELECTRICO Y E..	78,167.13		1,999.93	0.00	80,167.06	
5220-2461	MATERIAL ELECTRICO Y E..	78,167.13		1,999.93	0.00	80,167.06	
5220-0247	ARTICULOS METALICOS P..	25,054.42		1,000.00	0.00	26,054.42	
5220-2471	ARTICULOS METALICOS P..	25,054.42		1,000.00	0.00	26,054.42	
5220-0249	OTROS MAT. Y ART. DE C..	99,896.50		39,121.43	0.00	139,017.93	
5220-2491	OTROS MAT. Y ART. DE C..	99,896.50		39,121.43	0.00	139,017.93	
5220-2500	PROD. QUIMICOS FARMAC..	5,088.00		0.00	0.00	5,088.00	
5220-0256	FIBRAS SINTETICAS, HULE..	5,088.00		0.00	0.00	5,088.00	
5220-2561	FIBRAS SINTETICAS, HULE..	5,088.00		0.00	0.00	5,088.00	
5220-2600	COMBUSTIBLES, LUBRICA..	4,588.17		237.90	0.00	4,826.07	
5220-0261	COMBUSTIBLES, LUBRICA..	4,588.17		237.90	0.00	4,826.07	
5220-2612	COMBUSTIBLES, LUBRICA..	4,588.17		237.90	0.00	4,826.07	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5220-2700	VESTUARIO, BLANCOS, P..	10,235.24		3,118.15	0.00	13,353.39	
5220-0272	PRENDAS DE SEGURIDAD ..	7,380.88		3,118.15	0.00	10,499.03	
5220-2721	PRENDAS DE SEGURIDAD ..	7,380.88		3,118.15	0.00	10,499.03	
5220-0274	PRODUCTOS TEXTILES	2,854.36		0.00	0.00	2,854.36	
5220-2741	PRODUCTOS TEXTILES	2,854.36		0.00	0.00	2,854.36	
5220-2900	HERRAMIENTAS, REFACCI..	17,308.17		12,294.82	0.00	29,602.99	
5220-0291	HERRAMIENTAS MENORES	1,924.35		0.00	0.00	1,924.35	
5220-2911	HERRAMIENTAS MENORES	1,924.35		0.00	0.00	1,924.35	
5220-0292	REFACCIONES Y ACCESO..	51.66		1,702.59	0.00	1,754.25	
5220-2921	REFACCIONES Y ACCESO..	51.66		1,702.59	0.00	1,754.25	
5220-0294	REFACCIONES Y ACCES. ..	11,850.00		6,868.10	0.00	18,718.10	
5220-2941	REFACC., Y ACCES. MEN. ..	11,850.00		6,868.10	0.00	18,718.10	
5220-0298	REFACCIONES Y ACCESO..	3,482.16		3,724.13	0.00	7,206.29	
5220-2981	REFACCIONES Y ACCESO..	3,482.16		3,724.13	0.00	7,206.29	
5220-3000	SERVICIOS GENERALES	338,893.96		17,850.00	0.00	356,743.96	
5220-3200	SERVICIOS DE ARREND..	2,625.00		0.00	0.00	2,625.00	
5220-0326	ARRENDAMIENTO DE MAQ..	2,625.00		0.00	0.00	2,625.00	
5220-3261	ARRENDAMIENTO DE MAQ..	2,625.00		0.00	0.00	2,625.00	
5220-3300	SERVICIOS PROF. CIENTIF..	218,608.96		0.00	0.00	218,608.96	
5220-0332	SERVICIOS DE DISEÑO, A..	5,040.00		0.00	0.00	5,040.00	
5220-3321	SERV. DE DISEÑO, ARQUI..	5,040.00		0.00	0.00	5,040.00	
5220-0333	SERVICIOS DE CONSULT. ...	213,568.96		0.00	0.00	213,568.96	
5220-3331	SERVICIOS DE CONSULTO..	213,568.96		0.00	0.00	213,568.96	
5220-3500	SERVICIOS DE INSTALACI..	77,660.00		850.00	0.00	78,510.00	
5220-0353	INSTAL., REPAR. Y MANTT..	72,000.00		0.00	0.00	72,000.00	
5220-3531	INSTAL. REPAR. Y MANTT..	72,000.00		0.00	0.00	72,000.00	
5220-0357	INSTALAC. REPAR. Y MAN..	60.00		0.00	0.00	60.00	
5220-3571	INST. REPAR. Y MANTTO D..	60.00		0.00	0.00	60.00	
5220-0358	SERVICIOS DE LIMPIEZA Y..	5,600.00		850.00	0.00	6,450.00	
5220-3581	SERVICIO DE LIMPIEZA M..	5,600.00		850.00	0.00	6,450.00	
5220-3600	SERVICIOS DE COMUNICA..	40,000.00		17,000.00	0.00	57,000.00	
5220-0365	SERVICIOS DE LA IND. FIL..	40,000.00		17,000.00	0.00	57,000.00	
5220-3651	SERVICIOS DE LA IND. FIL..	40,000.00		17,000.00	0.00	57,000.00	
5230-0000	MINI AUDITORIO	6,837.14		11,176.59	0.00	18,013.73	
5230-2000	MATERIALES Y SUMINIST..	6,837.14		10,512.80	0.00	17,349.94	
5230-2100	MAT. DE ADMON. EMISION..	0.00		1,486.90	0.00	1,486.90	
5230-0214	MAT. UTILES Y EQ. MEN. T..	0.00		1,486.90	0.00	1,486.90	
5230-2141	MAT. UTILES Y EQ. MEN. T..	0.00		1,486.90	0.00	1,486.90	
5230-2400	MATERIALES Y ART. DE C..	6,837.14		6,625.90	0.00	13,463.04	
5230-0246	MATERIAL ELECTRICO Y E..	6,653.56		2,925.00	0.00	9,578.56	
5230-2461	MATERIAL ELECTRICO Y E..	6,653.56		2,925.00	0.00	9,578.56	
5230-0247	ARTICULOS METALICOS P..	0.00		736.00	0.00	736.00	
5230-2471	ARTICULOS METALICOS P..	0.00		736.00	0.00	736.00	
5230-0249	OTROS MAT. Y ART. DE C..	183.58		2,964.90	0.00	3,148.48	
5230-2491	OTROS MAT. Y ART. DE C..	183.58		2,964.90	0.00	3,148.48	
5230-2700	VESTUARIO, BLANCOS, P..	0.00		2,400.00	0.00	2,400.00	
5230-0272	PRENDAS DE SEGURIDAD ..	0.00		2,400.00	0.00	2,400.00	
5230-2721	PRENDAS DE SEGURIDAD ..	0.00		2,400.00	0.00	2,400.00	
5230-3000	SERVICIOS GENERALES	0.00		663.79	0.00	663.79	
5230-3500	SERV. DE INSTALAC., REP..	0.00		663.79	0.00	663.79	
5230-0358	SERVICIOS DE LIMPIEZA Y..	0.00		663.79	0.00	663.79	
5230-3581	SERVICIOS DE LIMPIEZA Y..	0.00		663.79	0.00	663.79	
5240-0000	AREAS EXTERNAS	30,323.77		19,953.58	0.00	50,277.35	
5240-2000	MATERIALES Y SUMINIST..	30,323.77		6,503.58	0.00	36,827.35	
5240-2400	MATER. Y ART. DE CONST..	28,757.48		6,503.58	0.00	35,261.06	
5240-0246	MATERIAL ELECTRICO Y ..	22,783.67		6,472.78	0.00	29,256.45	
5240-2461	MATERIAL ELECTRICO Y E..	22,783.67		6,472.78	0.00	29,256.45	
5240-0247	ARTICULOS METALICOS P..	2,712.02		0.00	0.00	2,712.02	
5240-2471	ARTICULOS METALICOS P..	2,712.02		0.00	0.00	2,712.02	
5240-0249	OTROS MAT. Y ART. DE C..	3,261.79		30.80	0.00	3,292.59	
5240-2491	OTROS MAT. Y ART. DE C..	3,261.79		30.80	0.00	3,292.59	
5240-2900	HERRAMIENTAS, REFACCI..	1,566.29		0.00	0.00	1,566.29	
5240-0291	HERRAMIENTAS MENORES	1,337.92		0.00	0.00	1,337.92	
5240-2911	HERRAMIENTAS MENORES	1,337.92		0.00	0.00	1,337.92	
5240-0292	REFACCIONES Y ACCESO..	228.37		0.00	0.00	228.37	
5240-2921	REFACCIONES Y ACCESO..	228.37		0.00	0.00	228.37	
5240-3000	SERVICIOS GENERALES	0.00		13,450.00	0.00	13,450.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5240-3500	SERVICIOS DE INSTALACI..		0.00	13,450.00	0.00	13,450.00	
5240-0357	INSTALAC. REPAR. Y MAN..		0.00	13,450.00	0.00	13,450.00	
5240-3571	INST. REPAR. Y MANTTO D..		0.00	13,450.00	0.00	13,450.00	
5300-0000	COORDINACION DE EXPO..	823,544.09		821,789.75	0.00	1,645,333.84	
5310-0000	GASTO CORRIENTE	720,661.02		120,523.81	0.00	841,184.83	
5310-1000	SERVICIOS PERSONALES	693,982.01		103,729.23	0.00	797,711.24	
5310-1100	REMUN. AL PERS. DE CAR..	432,354.25		50,441.24	0.00	482,795.49	
5310-0113	SUELDO BASE AL PERSO..	432,354.25		50,441.24	0.00	482,795.49	
5310-1131	SUELDO BASE	432,354.25		50,441.24	0.00	482,795.49	
5310-1200	REMUN. AL PERS. DE CAR..	14,593.61		26,813.11	0.00	41,406.72	
5310-0122	SUELDO BASE AL PERSO..	14,593.61		26,813.11	0.00	41,406.72	
5310-1221	SALARIOS AL PERSONAL ..	14,593.61		26,813.11	0.00	41,406.72	
5310-1300	REMUNERACIONES ADICI..	35,286.15		84.45	0.00	35,370.60	
5310-0132	PRIMAS DE VACACIONES, ..	35,286.15		84.45	0.00	35,370.60	
5310-1321	PRIMA VACACIONAL Y DO..	19,752.99		28.15	0.00	19,781.14	
5310-1322	AGUINALDO	15,533.16		56.30	0.00	15,589.46	
5310-1400	SEGURIDAD SOCIAL	116,464.82		17,606.85	0.00	134,071.67	
5310-0141	APORTACIONES DE SEGU..	22,606.92		6,798.01	0.00	29,404.93	
5310-1412	CUOTAS AL IMSS	22,606.92		6,798.01	0.00	29,404.93	
5310-0142	APORTACIONES A FONDO..	12,517.05		1,441.18	0.00	13,958.23	
5310-1421	CUOTAS PARA LA ..	12,517.05		1,441.18	0.00	13,958.23	
5310-0143	APORTACIONES AL SISTE..	81,340.85		9,367.66	0.00	90,708.51	
5310-1431	CUOTAS A PENSIONES	73,016.10		8,406.88	0.00	81,422.98	
5310-1432	CUOTAS PARA EL SISTEM..	8,324.75		960.78	0.00	9,285.53	
5310-1500	OTRAS PRESTACIONES S..	95,283.18		0.00	0.00	95,283.18	
5310-0152	INDEMNIZACIONES	95,283.18		0.00	0.00	95,283.18	
5310-1521	INDEMNIZACIONES POR S..	95,283.18		0.00	0.00	95,283.18	
5310-1700	PAGO DE ESTIMULOS A S..	0.00		8,783.58	0.00	8,783.58	
5310-0171	ESTIMULOS	0.00		8,783.58	0.00	8,783.58	
5310-1715	ESTIMULO POR EL DIA DE..	0.00		8,783.58	0.00	8,783.58	
5310-2000	MATERIALES Y SUMINIST..	12,743.19		15,866.46	0.00	28,609.65	
5310-2100	MATERIALES DE ADMON, ..	12,327.35		15,724.16	0.00	28,051.51	
5310-0211	MATERIALES, UTILES Y E..	3,770.09		0.00	0.00	3,770.09	
5310-2111	MATERIALES, UTILES Y E..	3,770.09		0.00	0.00	3,770.09	
5310-0214	MAT. UTILES Y EQ. MEN. D..	8,551.73		15,724.16	0.00	24,275.89	
5310-2141	MAT. UTILES Y EQ. MEN. D..	8,551.73		15,724.16	0.00	24,275.89	
5310-0217	MATERIALES Y UTILES DE ..	5.53		0.00	0.00	5.53	
5310-2171	MATERIALES Y UTILES DE ..	5.53		0.00	0.00	5.53	
5310-2600	COMBUSTIBLES, LUBRICA..	311.30		142.30	0.00	453.60	
5310-0261	COMBUSTIBLES, LUBRICA..	311.30		142.30	0.00	453.60	
5310-2612	COMBUSTIBLES, LUBRICA..	311.30		142.30	0.00	453.60	
5310-2900	HERRAMIENTAS, REFACCI..	104.54		0.00	0.00	104.54	
5310-0292	REFACCIONES Y ACCESO..	40.00		0.00	0.00	40.00	
5310-2921	REFACCIONES Y ACCESO..	40.00		0.00	0.00	40.00	
5310-0294	REF, ACCES. MENORES D..	64.54		0.00	0.00	64.54	
5310-2941	REF, ACCES. MENORES D..	64.54		0.00	0.00	64.54	
5310-3000	SERVICIOS GENERALES	13,935.82		928.12	0.00	14,863.94	
5310-3100	SERVICIOS BASICOS	9,485.82		928.12	0.00	10,413.94	
5310-0314	TELEFONIA TRADICIONAL	9,485.82		928.12	0.00	10,413.94	
5310-3141	SERVICIO TELEFONICO T..	9,485.82		928.12	0.00	10,413.94	
5310-3300	SERVICIOS PROFES., CIE..	4,450.00		0.00	0.00	4,450.00	
5310-0336	SERVICIOS DE APOYO AD..	4,450.00		0.00	0.00	4,450.00	
5310-3362	SERVICIOS DE IMPRESION..	4,450.00		0.00	0.00	4,450.00	
5320-0000	EVENTO EXPOSITORES	102,883.07		701,265.94	0.00	804,149.01	
5320-2000	MATERIALES Y SUMINIST..	61,272.31		518,337.23	0.00	579,609.54	
5320-2100	MAT. DE ADMINISTRACION..	59,111.42		35,625.00	0.00	94,736.42	
5320-0211	MATERIALES, UTILES Y E..	59,111.42		35,625.00	0.00	94,736.42	
5320-2111	MATERIALES, UTILES Y E..	59,111.42		35,625.00	0.00	94,736.42	
5320-2200	ALIMENTOS Y UTENSILIOS	2,016.97		0.00	0.00	2,016.97	
5320-0221	PRODUCTOS ALIMENTICI..	2,016.97		0.00	0.00	2,016.97	
5320-2216	PROD. ALIM. P. PERS. DER..	2,016.97		0.00	0.00	2,016.97	
5320-2400	MATERIALES Y ARTICULO..	143.92		8,101.57	0.00	8,245.49	
5320-0246	MATERIAL ELECTRICO Y E..	0.00		5,888.93	0.00	5,888.93	
5320-2461	MATERIAL ELECTRICO Y E..	0.00		5,888.93	0.00	5,888.93	
5320-0249	OTROS MATERIALES Y AR..	143.92		2,212.64	0.00	2,356.56	
5320-2491	OTROS MATERIALES Y AR..	143.92		2,212.64	0.00	2,356.56	
5320-2700	VESTUARIO, BLANCOS, P..	0.00		474,109.66	0.00	474,109.66	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5320-0271	VESTUARIO Y UNIFORMES		0.00	474,109.66	0.00	474,109.66	
5320-2711	VESTUARIO Y UNIFORMES		0.00	474,109.66	0.00	474,109.66	
5320-2900	HERRAMIENTAS MENORES		0.00	501.00	0.00	501.00	
5320-0292	REFACCIONES Y ACCESO..		0.00	501.00	0.00	501.00	
5320-2921	REFACCIONES Y ACCESO..		0.00	501.00	0.00	501.00	
5320-3000	SERVICIOS GENERALES	41,610.76		182,928.71	0.00	224,539.47	
5320-3200	SERVICIOS DE ARRENDA..		0.00	40,500.00	0.00	40,500.00	
5320-0329	OTROS ARRENDAMIENTOS		0.00	40,500.00	0.00	40,500.00	
5320-3291	ARRENDAMIENTOS ESPE..		0.00	40,500.00	0.00	40,500.00	
5320-3300	SERV. PROF. CIENTIF. TE..	41,610.76		142,232.76	0.00	183,843.52	
5320-0334	SERVICIOS DE CAPACITA..	34,482.76		34,482.76	0.00	68,965.52	
5320-3342	CAPACITACION ESPECIALI..	34,482.76		34,482.76	0.00	68,965.52	
5320-0336	SERV. DE APOYO ADMVO, ..	7,128.00		107,750.00	0.00	114,878.00	
5320-3362	SERVICIO DE IMPRESION ..		0.00	107,750.00	0.00	107,750.00	
5320-3363	SERV. DE IMPRESION DE ..	7,128.00		0.00	0.00	7,128.00	
5320-3500	SERVICIOS DE INSTALACI..		0.00	195.95	0.00	195.95	
5320-0358	SERVICIOS DE LIMPIEZA ..		0.00	195.95	0.00	195.95	
5320-3581	SERVICIOS DE LIMPIEZA Y..		0.00	195.95	0.00	195.95	
5400-0000	DIRECCION ADMINISTRAT..	5,369,446.75		3,589,858.29	0.00	8,959,305.04	
5410-0000	GASTO CORRIENTE	5,361,954.29		3,263,430.80	0.00	8,625,385.09	
5410-1000	SERVICIOS PERSONALES	4,512,152.27		525,643.41	0.00	5,037,795.68	
5410-1100	REMUN. AL PERS. DE CAR..	3,053,473.70		335,606.72	0.00	3,389,080.42	
5410-0113	SUELDO BASE AL PERSO..	3,053,473.70		335,606.72	0.00	3,389,080.42	
5410-1131	SUELDO BASE	3,053,473.70		335,606.72	0.00	3,389,080.42	
5410-1200	REMUN. AL PERS. DE CAR..		0.00	8,891.28	0.00	8,891.28	
5410-0122	SUELDO BASE AL PERSO..		0.00	8,891.28	0.00	8,891.28	
5410-1221	SALARIOS AL PERSONAL ..		0.00	8,891.28	0.00	8,891.28	
5410-1300	REMUNERACIONES ADICI..	240,229.51		26,791.84	0.00	267,021.35	
5410-0132	PRIMAS DE VACACIONES, ..	240,229.51		26,791.84	0.00	267,021.35	
5410-1321	PRIMA VACACIONAL Y DO..	137,480.18		8,930.61	0.00	146,410.79	
5410-1322	AGUINALDO	102,749.33		17,861.23	0.00	120,610.56	
5410-1400	SEGURIDAD SOCIAL	757,575.08		88,405.00	0.00	845,980.08	
5410-0141	APORTACIONES DE SEGU..	146,695.03		20,423.61	0.00	167,118.64	
5410-1412	CUOTAS AL IMSS	146,695.03		20,423.61	0.00	167,118.64	
5410-0142	APORTACIONES A FONDO..	81,518.82		9,064.18	0.00	90,583.00	
5410-1421	CUOTAS PARA LA ..	81,518.82		9,064.18	0.00	90,583.00	
5410-0143	APORTACIONES AL SISTE..	529,361.23		58,917.21	0.00	588,278.44	
5410-1431	CUOTAS A PENSIONES	475,526.43		52,874.42	0.00	528,400.85	
5410-1432	CUOTAS PARA EL SISTEM..	53,834.80		6,042.79	0.00	59,877.59	
5410-1500	OTRAS PRESTACIONES S..	460,873.98		0.00	0.00	460,873.98	
5410-0152	INDEMNIZACIONES	460,873.98		0.00	0.00	460,873.98	
5410-1521	INDEMNIZACIONES POR S..	460,873.98		0.00	0.00	460,873.98	
5410-1700	PAGO DE ESTIMULOS A S..		0.00	65,948.57	0.00	65,948.57	
5410-0171	ESTIMULOS		0.00	65,948.57	0.00	65,948.57	
5410-1715	ESTIMULO POR EL DIA DE..		0.00	65,948.57	0.00	65,948.57	
5410-2000	MATERIALES Y SUMINIST..	42,691.68		22,869.47	0.00	65,561.15	
5410-2100	MATERIALES DE ADMON, ..	9,679.97		14,215.60	0.00	23,895.57	
5410-0211	MATERIALES, UTILES Y E..	6,788.71		311.00	0.00	7,099.71	
5410-2111	MATERIALES, UTILES Y E..	6,788.71		311.00	0.00	7,099.71	
5410-0214	MAT. UTILES Y EQ. MEN. D..	2,395.44		13,904.60	0.00	16,300.04	
5410-2141	MAT. UTILES Y EQ. MEN. D..	2,395.44		13,904.60	0.00	16,300.04	
5410-0217	MATERIALES Y UTILES DE ..	495.82		0.00	0.00	495.82	
5410-2171	MATERIALES Y UTILES DE ..	495.82		0.00	0.00	495.82	
5410-2200	ALIMENTOS Y UTENSILIOS	21,812.10		7,764.50	0.00	29,576.60	
5410-0221	PRODUCTOS ALIMENTICI..	21,812.10		7,764.50	0.00	29,576.60	
5410-2216	PRODUCTOS ALIMENTICI..	21,812.10		7,764.50	0.00	29,576.60	
5410-2500	PROD. QUIMICOS FARMAC..	47.33		179.37	0.00	226.70	
5410-2531	MEDICINAS Y PRODUCTO..	47.33		179.37	0.00	226.70	
5410-2600	COMBUSTIBLES, LUBRICA..	5,892.28		710.00	0.00	6,602.28	
5410-0261	COMBUSTIBLES, LUBRICA..	5,892.28		710.00	0.00	6,602.28	
5410-2612	COMBUSTIBLES, LUBRICA..	5,892.28		710.00	0.00	6,602.28	
5410-2900	HERRAMIENTAS, REFACCI..	5,260.00		0.00	0.00	5,260.00	
5410-0292	REFACCIONES Y ACCESO..	370.00		0.00	0.00	370.00	
5410-2921	REFACCIONES Y ACCESO..	370.00		0.00	0.00	370.00	
5410-0293	REFACC.,ACCES. MENOR. ..	4,890.00		0.00	0.00	4,890.00	
5410-2931	REFACC. ACESS. MEN. DE..	4,890.00		0.00	0.00	4,890.00	
5410-3000	SERVICIOS GENERALES	807,110.34		2,714,917.92	0.00	3,522,028.26	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5410-3100	SERVICIOS BASICOS	544,466.31		403,755.91	0.00	948,222.22	
5410-0311	ENERGIA ELECTRICA	327,112.35		167,420.68	0.00	494,533.03	
5410-3111	SERVICIO DE ENERGIA EL..	327,112.35		167,420.68	0.00	494,533.03	
5410-0313	AGUA	167,103.90		229,631.03	0.00	396,734.93	
5410-3131	SERVICIO DE AGUA	167,103.90		229,631.03	0.00	396,734.93	
5410-0314	TELEFONIA TRADICIONAL	50,250.06		6,704.20	0.00	56,954.26	
5410-3141	SERVICIO TELEFONICO T..	50,250.06		6,704.20	0.00	56,954.26	
5410-3200	SERVICIOS DE ARRENDA..	8,100.00		900.00	0.00	9,000.00	
5410-0323	ARREND. DE MOB. Y EQ. D..	8,100.00		900.00	0.00	9,000.00	
5410-3232	ARRENDAMIENTO DE EQU..	8,100.00		900.00	0.00	9,000.00	
5410-3300	SERVICIOS PROFES., CIE..	84,896.25		0.00	0.00	84,896.25	
5410-0331	SERVICIOS LEGALES, DE ..	49,867.93		0.00	0.00	49,867.93	
5410-3311	SERVICIOS LEGALES, DE ..	49,867.93		0.00	0.00	49,867.93	
5410-0336	SERVICIOS DE APOY. ADM..	35,028.32		0.00	0.00	35,028.32	
5410-3362	SERVICIO DE IMPRESION ..	15,245.00		0.00	0.00	15,245.00	
5410-3365	INFORMACION EN MED. M..	19,783.32		0.00	0.00	19,783.32	
5410-3400	SERVICIOS FINANCIEROS,...	137,018.48		15,562.30	0.00	152,580.78	
5410-0341	SERVICIOS FINANCIEROS ..	56,556.15		15,562.30	0.00	72,118.45	
5410-3411	SERVICIOS FINANCIEROS ..	56,556.15		15,562.30	0.00	72,118.45	
5410-0345	SEGURO DE BIENES PATR..	80,462.33		0.00	0.00	80,462.33	
5410-3451	SEGUROS DE BIENES PAT..	80,462.33		0.00	0.00	80,462.33	
5410-3500	SERVICIOS DE INST., REP..	10,720.00		7,610.00	0.00	18,330.00	
5410-0352	INSTALACION, REPAR. Y M..	500.00		0.00	0.00	500.00	
5410-3521	MANTTO Y CONSERV. DE ..	500.00		0.00	0.00	500.00	
5410-0353	INSTAL., REPAR., Y MANTT..	0.00		4,610.00	0.00	4,610.00	
5410-3531	INST. REPAR. Y MANTTO D..	0.00		4,610.00	0.00	4,610.00	
5410-0357	INSTALACION, REP. Y MAN..	1,220.00		0.00	0.00	1,220.00	
5410-3571	INSTALACION, REP. Y MAN..	1,220.00		0.00	0.00	1,220.00	
5410-0359	SERVICIOS DE JARDINERI..	9,000.00		3,000.00	0.00	12,000.00	
5410-3591	SERVICIOS DE JARDINER..	9,000.00		3,000.00	0.00	12,000.00	
5410-3700	SERVICIO DE TRASLADO ..	3,682.58		1,335.24	0.00	5,017.82	
5410-0379	OTROS SERVICIOS DE TR..	3,682.58		1,335.24	0.00	5,017.82	
5410-3791	OTROS SERVICIOS DE TR..	3,682.58		1,335.24	0.00	5,017.82	
5410-3900	OTROS SERVICIOS GENE..	18,226.72		2,285,754.47	0.00	2,303,981.19	
5410-0392	IMPUESTOS Y DERECHOS	4,847.00		12,370.95	0.00	17,217.95	
5410-3921	OTROS IMPUESTOS Y DE..	4,847.00		12,370.95	0.00	17,217.95	
5410-0395	PENAS, MULTAS, ACCESO..	9,532.90		0.00	0.00	9,532.90	
5410-3951	PENAS, MULTAS, ACCESO..	9,532.90		0.00	0.00	9,532.90	
5410-0399	OTROS SERVICIOS GENE..	3,846.82		2,273,383.52	0.00	2,277,230.34	
5410-3995	OTROS SERVICIOS GENE..	3,846.82		2,273,383.52	0.00	2,277,230.34	
5420-0000	PROYECTOS ESPECIALES	7,492.46		326,427.49	0.00	333,919.95	
5420-2000	MATERIALES Y SUMINIST..	0.00		326,427.49	0.00	326,427.49	
5420-2200	ALIMENTOS Y UTENSILIOS	0.00		326,427.49	0.00	326,427.49	
5420-0221	PRODUCTOS ALIMENTICI..	0.00		326,427.49	0.00	326,427.49	
5420-2216	PROD. ALIMENT. PARA PE..	0.00		326,427.49	0.00	326,427.49	
5420-3000	SERVICIOS GENERALES	7,492.46		0.00	0.00	7,492.46	
5420-3800	SERVICIOS OFICIALES	7,492.46		0.00	0.00	7,492.46	
5420-0385	GASTOS DE REPRESENTA..	7,492.46		0.00	0.00	7,492.46	
5420-3851	GASTOS DE REPRESENTA..	7,492.46		0.00	0.00	7,492.46	
5500-0000	DIRECCION DE MERCADO..	2,941,096.62		1,987,035.04	0.00	4,928,131.66	
5510-0000	GASTO CORRIENTE	2,310,976.10		277,189.77	0.00	2,588,165.87	
5510-1000	SERVICIOS PERSONALES	2,295,951.52		274,889.53	0.00	2,570,841.05	
5510-1100	REMUN. AL PERS. DE CAR..	1,426,412.10		96,363.90	0.00	1,522,776.00	
5510-0113	SUELDO BASE AL PERSO..	1,426,412.10		96,363.90	0.00	1,522,776.00	
5510-1131	SUELDO BASE	1,426,412.10		96,363.90	0.00	1,522,776.00	
5510-1200	REMUN. AL PERS. DE CAR..	104,995.99		29,929.68	0.00	134,925.67	
5510-0122	SUELDO BASE AL PERSO..	104,995.99		29,929.68	0.00	134,925.67	
5510-1221	SALARIOS AL PERSONAL ..	104,995.99		29,929.68	0.00	134,925.67	
5510-1300	REMUNERACIONES ADICI..	129,064.77		41,684.30	0.00	170,749.07	
5510-0132	PRIMAS DE VACACIONES, ..	129,064.77		41,684.30	0.00	170,749.07	
5510-1321	PRIMA VACACIONAL Y DO..	67,383.81		8,670.85	0.00	76,054.66	
5510-1322	AGUINALDO	61,680.96		33,013.45	0.00	94,694.41	
5510-1400	SEGURIDAD SOCIAL	392,732.70		28,447.40	0.00	421,180.10	
5510-0141	APORTACIONES DE SEGU..	91,097.62		10,063.84	0.00	101,161.46	
5510-1412	CUOTAS AL IMSS	91,097.62		10,063.84	0.00	101,161.46	
5510-0142	APORTACIONES A FONDO..	40,240.30		2,451.12	0.00	42,691.42	
5510-1421	CUOTAS PARA LA ..	40,240.30		2,451.12	0.00	42,691.42	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5510-0143	APORTACIONES AL SISTE..	261,394.78		15,932.44	0.00	277,327.22	
5510-1431	CUOTAS A PENSIONES	234,736.16		14,298.34	0.00	249,034.50	
5510-1432	CUOTAS PARA EL SISTEM..	26,658.62		1,634.10	0.00	28,292.72	
5510-1500	OTRAS PRESTACIONES S..	242,745.96		38,419.20	0.00	281,165.16	
5510-0152	INDEMNIZACIONES	242,745.96		38,419.20	0.00	281,165.16	
5510-1521	INDEMNIZACIONES POR S..	242,745.96		38,419.20	0.00	281,165.16	
5510-1700	PAGO DE ESTIMULOS A S..	0.00		40,045.05	0.00	40,045.05	
5510-0171	ESTIMULOS	0.00		40,045.05	0.00	40,045.05	
5510-1715	ESTIMULO POR EL DIA DE..	0.00		40,045.05	0.00	40,045.05	
5510-2000	MATERIALES Y SUMINIST..	50.86		0.00	0.00	50.86	
5510-2100	MATERIALES DE ADMON, ..	50.86		0.00	0.00	50.86	
5510-0211	MATERIALES, UTILES Y EQ..	50.86		0.00	0.00	50.86	
5510-2111	MATERIALES, UTILES Y E..	50.86		0.00	0.00	50.86	
5510-3000	SERVICIOS GENERALES	14,973.72		2,300.24	0.00	17,273.96	
5510-3100	SERVICIOS BASICOS	14,973.72		2,300.24	0.00	17,273.96	
5510-0314	TELEFONIA TRADICIONAL	14,973.72		2,300.24	0.00	17,273.96	
5510-3141	SERVICIO TELEFONICO T..	14,973.72		2,300.24	0.00	17,273.96	
5520-0000	DESFILE	429,290.85		1,474,489.20	0.00	1,903,780.05	
5520-2000	MATERIALES Y SUMINIST..	300,344.45		139,054.08	0.00	439,398.53	
5520-2100	MAT. DE ADMON, EMISION..	3,147.68		2,006.85	0.00	5,154.53	
5520-0211	MATERIALES, UTILES Y E..	3,147.68		196.85	0.00	3,344.53	
5520-2111	MATERIALES, UTILES Y E..	3,147.68		196.85	0.00	3,344.53	
5520-0214	MAT., UTILES Y EQ. MENO..	0.00		1,810.00	0.00	1,810.00	
5520-2141	MAT., UTILES Y EQ. MENO..	0.00		1,810.00	0.00	1,810.00	
5520-2400	MAT. Y ART. DE CONSTRU..	292,099.59		137,047.23	0.00	429,146.82	
5520-0244	MADERA Y PRODUCTOS D..	0.00		36,643.00	0.00	36,643.00	
5520-2441	MADERA Y PRODUCTOS D..	0.00		36,643.00	0.00	36,643.00	
5520-0246	MATERIAL ELECTRICO Y E..	9,657.57		2,500.00	0.00	12,157.57	
5520-2461	MATERIAL ELECTRICO Y E..	9,657.57		2,500.00	0.00	12,157.57	
5520-0247	ARTICULOS METALICOS P..	171,432.71		1,544.57	0.00	172,977.28	
5520-2471	ARTICULOS METALICOS P..	171,432.71		1,544.57	0.00	172,977.28	
5520-0249	OTROS MAT. Y ART. DE C..	111,009.31		96,359.66	0.00	207,368.97	
5520-2491	OTROS MAT. Y ART. DE C..	111,009.31		96,359.66	0.00	207,368.97	
5520-2600	COMBUSTIBLES, LUBRICA..	2,938.58		0.00	0.00	2,938.58	
5520-0261	COMBUSTIBLES, LUBRICA..	2,938.58		0.00	0.00	2,938.58	
5520-2612	COMB. LUB. Y ADIT. P/VEH..	2,938.58		0.00	0.00	2,938.58	
5520-2700	VESTUARIO, BLANCOS, P..	1,034.14		0.00	0.00	1,034.14	
5520-0274	PRODUCTOS TEXTILES	1,034.14		0.00	0.00	1,034.14	
5520-2741	PRODUCTOS TEXTILES	1,034.14		0.00	0.00	1,034.14	
5520-2900	HERRAMIENTAS, REFACCI..	1,124.46		0.00	0.00	1,124.46	
5520-0291	HERRAMIENTAS MENORES	1,124.46		0.00	0.00	1,124.46	
5520-2911	HERRAMIENTAS MENORES	1,124.46		0.00	0.00	1,124.46	
5520-3000	SERVICIOS GENERALES	128,946.40		1,335,435.12	0.00	1,464,381.52	
5520-3100	SERVICIOS BASICOS	32,861.40		8,176.38	0.00	41,037.78	
5520-0311	ENERGIA ELECTRICA	18,301.82		6,530.17	0.00	24,831.99	
5520-3111	SERVICIO DE ENERGIA EL..	18,301.82		6,530.17	0.00	24,831.99	
5520-0314	TELEFONIA TRADICIONAL	14,559.58		1,646.21	0.00	16,205.79	
5520-3141	SERVICIO TELEFONICO T..	14,559.58		1,646.21	0.00	16,205.79	
5520-3200	SERVICIO DE ARRENDAMI..	0.00		242,250.00	0.00	242,250.00	
5520-0329	OTROS ARRENDAMIENTOS	0.00		242,250.00	0.00	242,250.00	
5520-3291	ARRENDAMIENTOS ESPE..	0.00		242,250.00	0.00	242,250.00	
5520-3500	SRVICIOS DE INSTALAC., ..	1,585.00		26,000.00	0.00	27,585.00	
5520-0355	REPARACION Y MANTTO ..	0.00		26,000.00	0.00	26,000.00	
5520-3551	MANTTO Y CONSERV. DE ..	0.00		26,000.00	0.00	26,000.00	
5520-0357	INSTALACION, REPAR. Y M..	1,585.00		0.00	0.00	1,585.00	
5520-3571	INST., REPAR., Y MANTTO ..	1,585.00		0.00	0.00	1,585.00	
5520-3800	SERVICIOS OFICIALES	94,500.00		1,059,008.74	0.00	1,153,508.74	
5520-0382	GASTOS DE ORDEN SOCI..	94,500.00		1,059,008.74	0.00	1,153,508.74	
5520-3821	GASTOS DE ORDEN SOCI..	94,500.00		1,059,008.74	0.00	1,153,508.74	
5530-0000	RENTA DE INSTALACIONES	166,964.13		26,160.03	0.00	193,124.16	
5530-2000	MATERIALES Y SUMINIST..	96,791.34		26,160.03	0.00	122,951.37	
5530-2100	MATERIALES DE ADMON, ..	89,797.07		26,160.03	0.00	115,957.10	
5530-0216	MATERIAL DE LIMPIEZA	89,797.07		26,160.03	0.00	115,957.10	
5530-2161	MATERIAL DE LIMPIEZA	89,797.07		26,160.03	0.00	115,957.10	
5530-2200	ALIMENTOS Y UTENSILIOS	6,590.77		0.00	0.00	6,590.77	
5530-0221	PRODUCTOS ALIMENTICI..	6,590.77		0.00	0.00	6,590.77	
5530-2216	PROD. ALIMENTICIOS P/P..	1,910.42		0.00	0.00	1,910.42	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5530-2231	UTENSILIOS PARA EL SER..	4,680.35		0.00	0.00	4,680.35	
5530-2400	MATERIALES Y ARTICULO..	403.50		0.00	0.00	403.50	
5530-0246	MATERIAL ELECTRICO Y E..	403.50		0.00	0.00	403.50	
5530-2461	MATERIAL ELECTRICO Y E..	403.50		0.00	0.00	403.50	
5530-3000	SERVICIOS GENERALES	70,172.79		0.00	0.00	70,172.79	
5530-3200	SERVICIOS DE ARRENDA..	650.00		0.00	0.00	650.00	
5530-0329	OTROS ARRENDAMIENTOS	650.00		0.00	0.00	650.00	
5530-3291	ARRENDAMIENTOS ESPE..	650.00		0.00	0.00	650.00	
5530-3300	SERVICIOS PROFES.,CIEN..	21,070.00		0.00	0.00	21,070.00	
5530-0371	SERVICIOS DE PROTECCI..	21,070.00		0.00	0.00	21,070.00	
5530-3371	SERVICIOS DE PROTECCI..	21,070.00		0.00	0.00	21,070.00	
5530-3500	SERVICIOS DE INST. REPA..	45,863.67		0.00	0.00	45,863.67	
5530-0358	SERVICIOS DE LIMPIEZA Y..	45,863.67		0.00	0.00	45,863.67	
5530-3581	SERVICIO DE LIMPIEZA Y ..	45,863.67		0.00	0.00	45,863.67	
5530-3800	SERVICIOS OFICIALES	2,589.12		0.00	0.00	2,589.12	
5530-0382	GASTOS DE ORDEN SOCI..	2,589.12		0.00	0.00	2,589.12	
5530-3821	GASTOS DE ORDEN SOCI..	2,589.12		0.00	0.00	2,589.12	
5550-0000	CONCURSOS, LABRADO C..	33,865.54		209,196.04	0.00	243,061.58	
5550-2000	MATERIALES Y SUMINIST..	6,395.62		10,073.62	0.00	16,469.24	
5550-2100	MATERIAL DE ADMON, EMI..	360.26		47.00	0.00	407.26	
5550-0211	MATERIALES, UTILES Y E..	360.26		47.00	0.00	407.26	
5550-2111	MATERIALES, UTILES Y EQ..	360.26		47.00	0.00	407.26	
5550-2200	ALIMENTOS Y UTENSILIOS	420.54		1,812.04	0.00	2,232.58	
5550-0221	PRODUCTOS ALIMENTICI..	420.54		512.04	0.00	932.58	
5550-2216	PRODUCTOS ALIMENTICI..	420.54		512.04	0.00	932.58	
5550-0223	UTENSILIOS PARA EL SER..	0.00		1,300.00	0.00	1,300.00	
5550-2231	UTENSILIOS PARA EL SER..	0.00		1,300.00	0.00	1,300.00	
5550-2400	MAT. Y ART. DE CONSTR. ..	2,105.30		6,698.96	0.00	8,804.26	
5550-0244	MADERA Y PRODUCTOS D..	0.00		3,305.00	0.00	3,305.00	
5550-2441	MADERA Y PRODUCTOS D..	0.00		3,305.00	0.00	3,305.00	
5550-0246	MAT. ELECTRICO Y ELECT..	0.00		447.36	0.00	447.36	
5550-2461	MATERIAL ELECTRICO Y E..	0.00		447.36	0.00	447.36	
5550-0247	ARTICULOS METALICOS P..	2,105.30		0.00	0.00	2,105.30	
5550-2471	ARTICULOS METALICOS P..	2,105.30		0.00	0.00	2,105.30	
5550-0249	OTROS MATERIALES Y AR..	0.00		2,946.60	0.00	2,946.60	
5550-2491	OTROS MATER. Y ART. DE..	0.00		2,946.60	0.00	2,946.60	
5550-2500	PRODUCTOS QUIMICOS, F..	0.00		220.66	0.00	220.66	
5550-0253	MEDICINAS Y PROD. FAR..	0.00		220.66	0.00	220.66	
5550-2531	MEDICINAS Y PROD. FAR..	0.00		220.66	0.00	220.66	
5550-2600	COMBUSTIBLES, LUBRICA..	143.02		856.60	0.00	999.62	
5550-0261	COMBUSTIBLES, LUBRICA..	143.02		856.60	0.00	999.62	
5550-2612	COMB. LUB. Y ADIT. P/VEH..	143.02		856.60	0.00	999.62	
5550-2700	VESTUARIO, BLANCOS, P..	3,366.50		438.36	0.00	3,804.86	
5550-0271	VESTUARIO Y UNIFORMES	2,720.00		0.00	0.00	2,720.00	
5550-2711	VESTUARIO Y UNIFORMES	2,720.00		0.00	0.00	2,720.00	
5550-0272	PRENDAS DE SEGURIDAD ..	0.00		438.36	0.00	438.36	
5550-2721	PRENDAS DE SEGURIDAD ..	0.00		438.36	0.00	438.36	
5550-0274	PRODUCTOS TEXTILES	646.50		0.00	0.00	646.50	
5550-2741	PRODUCTOS TEXTILES	646.50		0.00	0.00	646.50	
5550-3000	SERVICIOS GENERALES	27,469.92		199,122.42	0.00	226,592.34	
5550-3100	SERVICIOS BASICOS	10,775.87		0.00	0.00	10,775.87	
5550-0317	SERV. DE ACCES. A INTER..	10,775.87		0.00	0.00	10,775.87	
5550-3171	SERV. DE ACCES. A INTER..	10,775.87		0.00	0.00	10,775.87	
5550-3200	SERVICIOS DE ARRENDA..	0.00		70,691.38	0.00	70,691.38	
5550-0326	ARREDAMIENTO DE MAQ. ..	0.00		3,450.00	0.00	3,450.00	
5550-3261	ARRED. DE MAQUINARIA, ..	0.00		3,450.00	0.00	3,450.00	
5550-0329	OTROS ARRENDAMIENTOS	0.00		67,241.38	0.00	67,241.38	
5550-3291	ARRENDAMIENTOS ESPE..	0.00		67,241.38	0.00	67,241.38	
5550-3300	SERV. PROFES. CIENTIFIC..	15,106.00		0.00	0.00	15,106.00	
5550-0336	SERVICIOS DE APOYO AD..	15,106.00		0.00	0.00	15,106.00	
5550-3363	SERV. DE IMPRESION DE ..	15,106.00		0.00	0.00	15,106.00	
5550-3500	SERV. DE INSTAL. REPAR. ..	0.00		431.04	0.00	431.04	
5550-0351	CONSERVACION Y MANTE..	0.00		431.04	0.00	431.04	
5550-3511	MANT. Y CONSERV. MENO..	0.00		431.04	0.00	431.04	
5550-3700	SERVICIOS DE TRASLADO..	91.05		0.00	0.00	91.05	
5550-0379	OTROS SERVICIOS DE TR..	91.05		0.00	0.00	91.05	
5550-3791	OTROS SERVICIOS DE TR..	91.05		0.00	0.00	91.05	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5550-3800	SERVICIOS OFICIALES		350.00	128,000.00	0.00	128,350.00	
5550-0382	GASTOS DE ORDEN SOCI..		350.00	128,000.00	0.00	128,350.00	
5550-3822	GASTOS DE ORDEN CULT..		350.00	128,000.00	0.00	128,350.00	
5550-3900	OTROS SERVICIOS GENE..		1,147.00	0.00	0.00	1,147.00	
5550-0392	IMPUESTOS Y DERECHOS		1,147.00	0.00	0.00	1,147.00	
5550-3921	OTROS IMPUESTOS Y DE..		1,147.00	0.00	0.00	1,147.00	
5600-0000	DIRECCION DE COMUNIC..	2,108,033.79		680,278.13	0.00	2,788,311.92	
5610-0000	GASTO CORRIENTE	1,774,088.69		301,243.56	0.00	2,075,332.25	
5610-1000	SERVICIOS PERSONALES	1,724,159.31		210,105.12	0.00	1,934,264.43	
5610-1100	REMUN. AL PERS. DE CAR..	1,118,820.15		164,289.93	0.00	1,283,110.08	
5610-0113	SUELDO BASE AL PERSO..	1,118,820.15		164,289.93	0.00	1,283,110.08	
5610-1131	SUELDO BASE	1,118,820.15		164,289.93	0.00	1,283,110.08	
5610-1300	REMUNERACIONES ADICI..		143,892.49	0.00	0.00	143,892.49	
5610-0132	PRIMAS DE VACACIONES, ..		143,892.49	0.00	0.00	143,892.49	
5610-1321	PRIMA VACACIONAL Y DO..		65,238.75	0.00	0.00	65,238.75	
5610-1322	AGUINALDO		78,653.74	0.00	0.00	78,653.74	
5610-1400	SEGURIDAD SOCIAL	225,786.77		35,147.93	0.00	260,934.70	
5610-0141	APORTACIONES DE SEGU..	54,522.98		9,826.75	0.00	64,349.73	
5610-1412	CUOTAS AL IMSS	54,522.98		9,826.75	0.00	64,349.73	
5610-0142	APORTACIONES A FONDO..	22,835.09		3,376.14	0.00	26,211.23	
5610-1421	CUOTAS PARA LA ..	22,835.09		3,376.14	0.00	26,211.23	
5610-0143	APORTACIONES AL SISTE..	148,428.70		21,945.04	0.00	170,373.74	
5610-1431	CUOTAS A PENSIONES	133,205.22		19,694.26	0.00	152,899.48	
5610-1432	CUOTAS PARA EL SISTEM..	15,223.48		2,250.78	0.00	17,474.26	
5610-1500	OTRAS PRESTACIONES S..	235,659.90		0.00	0.00	235,659.90	
5610-0152	INDEMNIZACIONES	235,659.90		0.00	0.00	235,659.90	
5610-1521	INDEMNIZACIONES POR S..	235,659.90		0.00	0.00	235,659.90	
5610-1700	PAGO DE ESTIMULOS A S..	0.00		10,667.26	0.00	10,667.26	
5610-0171	ESTIMULOS	0.00		10,667.26	0.00	10,667.26	
5610-1715	ESTIMULO POR EL DIA DE..	0.00		10,667.26	0.00	10,667.26	
5610-2000	MATERIALES Y SUMINIST..	27,096.13		7,605.91	0.00	34,702.04	
5610-2100	MATERIALES DE ADMON, ..	14,045.85		3,990.17	0.00	18,036.02	
5610-0211	MATERIALES, UTILES Y E..	6,042.79		0.00	0.00	6,042.79	
5610-2111	MATERIALES, UTILES Y E..	6,042.79		0.00	0.00	6,042.79	
5610-0212	MATERIALES Y UTILES DE ..	207.00		0.00	0.00	207.00	
5610-2121	MATERIALES Y UTILES DE ..	207.00		0.00	0.00	207.00	
5610-0214	MAT. UTILES Y EQ. MEN. D..	796.06		3,760.00	0.00	4,556.06	
5610-2141	MAT. UTILES Y EQ. MEN. D..	796.06		3,760.00	0.00	4,556.06	
5610-0215	MATERIAL IMPRESO E INF..	7,000.00		230.17	0.00	7,230.17	
5610-2151	MATERIAL IMPRESO E INF..	7,000.00		230.17	0.00	7,230.17	
5610-2200	ALIMENTOS Y UTENSILIOS	569.00		0.00	0.00	569.00	
5610-0221	PRODUCTOS ALIMENTICI..	569.00		0.00	0.00	569.00	
5610-2216	PRODUCTOS ALIMENTICI..	569.00		0.00	0.00	569.00	
5610-2400	MATER. Y ART. DE CONST..	0.00		350.00	0.00	350.00	
5610-0249	OTROS MAT. Y ART. DE C..	0.00		350.00	0.00	350.00	
5610-2491	OTROS MATERIALES Y AR..	0.00		350.00	0.00	350.00	
5610-2600	COMBUSTIBLES, LUBRICA..	6,301.28		2,016.60	0.00	8,317.88	
5610-0261	COMBUSTIBLES, LUBRICA..	6,301.28		2,016.60	0.00	8,317.88	
5610-2612	COMBUSTIBLES, LUBRICA..	6,301.28		2,016.60	0.00	8,317.88	
5610-2700	VESTUARIO, BLANCOS, P..	5,880.00		0.00	0.00	5,880.00	
5610-0271	VESTUARIO Y UNIFORMES	5,880.00		0.00	0.00	5,880.00	
5610-2711	VESTUARIOS Y ..	5,880.00		0.00	0.00	5,880.00	
5610-2900	HERRAMIENTAS, REFACCI..	300.00		1,249.14	0.00	1,549.14	
5610-0292	REFACCIONES Y ACCESO..	300.00		0.00	0.00	300.00	
5610-2921	REFACCIONES Y ACCESO..	300.00		0.00	0.00	300.00	
5610-0294	REFACC. Y ACCESOR. ME..	0.00		1,249.14	0.00	1,249.14	
5610-2941	REFACC. Y ACCESOR. ME..	0.00		1,249.14	0.00	1,249.14	
5610-3000	SERVICIOS GENERALES	22,833.25		83,532.53	0.00	106,365.78	
5610-3100	SERVICIOS BASICOS	14,407.01		1,719.36	0.00	16,126.37	
5610-0314	TELEFONIA TRADICIONAL	12,907.01		1,719.36	0.00	14,626.37	
5610-3141	SERVICIO TELEFONICO T..	12,907.01		1,719.36	0.00	14,626.37	
5610-0317	SERVICIOS DE ACCESO IN..	1,500.00		0.00	0.00	1,500.00	
5610-3171	SERVICIOS DE ACCESO IN..	1,500.00		0.00	0.00	1,500.00	
5610-3300	SERVICIOS PROFES., CIE..	5,988.80		0.00	0.00	5,988.80	
5610-0336	SERV. DE APOYO ADMVO, ..	5,988.80		0.00	0.00	5,988.80	
5610-3362	SERVICIO DE IMPRESION ..	5,988.80		0.00	0.00	5,988.80	
5610-3500	SERVICIOS DE INST., REP..	1,661.84		60.35	0.00	1,722.19	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5610-0353	INSTAL., REPAR., Y MANTT..		800.00	0.00	0.00		800.00
5610-3531	INST. REPARACION Y MAN..		800.00	0.00	0.00		800.00
5610-0355	REPARACION Y MANTTO ..		0.00	60.35	0.00		60.35
5610-3551	MANTTO Y CONSERV. DE ..		0.00	60.35	0.00		60.35
5610-0357	INSTALAC. REP Y MANTEN..		450.00	0.00	0.00		450.00
5610-3571	INSTALAC. REP. Y MANTE..		450.00	0.00	0.00		450.00
5610-0358	SERVICIOS DE LIMPIEZA Y..		411.84	0.00	0.00		411.84
5610-3581	SERVICIOS DE LIMPIEZA Y..		411.84	0.00	0.00		411.84
5610-3600	SERVICIOS DE COMUNICA..		0.00	81,562.07	0.00		81,562.07
5610-0369	OTROS SERVICIOS DE INF..		0.00	81,562.07	0.00		81,562.07
5610-3691	OTROS SERVICIOS DE INF..		0.00	81,562.07	0.00		81,562.07
5610-3700	SERVICIO DE TRASLADO ..		775.60	190.75	0.00		966.35
5610-0379	OTROS SERVICIOS DE TR..		775.60	190.75	0.00		966.35
5610-3791	OTROS SERVICIOS DE TR..		775.60	190.75	0.00		966.35
5620-0000	REINA FIESTAS DE OCTUB..	119,003.25		29,008.84	0.00		148,012.09
5620-2000	MATERIALES Y SUMINIST..	9,288.58		4,299.25	0.00		13,587.83
5620-2200	ALIMENTOS Y UTENSILIOS	2,192.29		734.48	0.00		2,926.77
5620-0221	PRODUCTOS ALIMENTICI..	2,192.29		734.48	0.00		2,926.77
5620-2216	PROD. ALIMEN. P. PERSO..	2,192.29		734.48	0.00		2,926.77
5620-2600	COMBUSTIBLES, LUBRICA..	5,526.29		2,702.70	0.00		8,228.99
5620-0261	COMBUSTIBLES, LUBRICA..	5,526.29		2,702.70	0.00		8,228.99
5620-2612	COMBUSTIBLES, LUBR. Y ..	5,526.29		2,702.70	0.00		8,228.99
5620-2700	VESTUARIO, BLANCOS, P..	1,570.00		862.07	0.00		2,432.07
5620-0271	VESTURARIO Y UNIFORM..	1,570.00		862.07	0.00		2,432.07
5620-2711	VESTUARIO Y UNIFORMES	1,570.00		862.07	0.00		2,432.07
5620-3000	SERVICIOS GENERALES	109,714.67		24,709.59	0.00		134,424.26
5620-3200	SERVICIOS DE ARRENDA..	8,000.00		20,000.00	0.00		28,000.00
5620-0329	OTROS ARRENDAMIENTOS	8,000.00		20,000.00	0.00		28,000.00
5620-3291	ARRENDAMIENTOS ESPE..	0.00		10,000.00	0.00		10,000.00
5620-3293	OTROS ARRENDAMIENTOS	8,000.00		10,000.00	0.00		18,000.00
5620-3300	SERVICIOS PROFES. CIEN..	13,100.00		0.00	0.00		13,100.00
5620-0331	SERVICIOS LEGALES, DE ..	7,450.00		0.00	0.00		7,450.00
5620-3311	SERVICIOS LEGALES, DE ..	7,450.00		0.00	0.00		7,450.00
5620-0336	SERV. DE APOYO ADMVO, ..	5,650.00		0.00	0.00		5,650.00
5620-3363	SERV. DE IMPRESION DE ..	5,650.00		0.00	0.00		5,650.00
5620-3500	SERV. DE INSTALACION, R..	345.18		103.88	0.00		449.06
5620-0358	SERVICIO DE LIMPIEZA Y ..	345.18		103.88	0.00		449.06
5620-3581	SERVICIO DE LIMPIEZA Y ..	345.18		103.88	0.00		449.06
5620-3700	SERVICIO DE TRASLADO ..	769.49		2,255.71	0.00		3,025.20
5620-0379	OTROS SERVICIOS DE TR..	769.49		2,255.71	0.00		3,025.20
5620-3791	OTROS SERVICIOS DE TR..	769.49		2,255.71	0.00		3,025.20
5620-3800	SERVICIOS OFICIALES	87,500.00		2,350.00	0.00		89,850.00
5620-0382	GASTOS DE ORDEN SOCI..	87,500.00		2,350.00	0.00		89,850.00
5620-3822	GASTOS DE ORDEN CULT..	87,500.00		2,350.00	0.00		89,850.00
5630-0000	RELACIONES PUBLICAS	25,160.01		40,533.44	0.00		65,693.45
5630-2000	MATERIALES Y SUMINIST..	1,917.38		4,514.70	0.00		6,432.08
5630-2100	MATERIALES DE ADMON, ..	597.25		0.00	0.00		597.25
5630-0211	MATERIALES, UTILES Y E..	597.25		0.00	0.00		597.25
5630-2111	MATERIALES, UTILES Y E..	597.25		0.00	0.00		597.25
5630-2200	ALIMENTOS Y UTENSILIOS	1,320.13		4,514.70	0.00		5,834.83
5630-0221	PRODUCTOS ALIMENTICI..	1,320.13		4,514.70	0.00		5,834.83
5630-2216	PROD. ALIMENT. P/PERSO..	1,320.13		4,514.70	0.00		5,834.83
5630-3000	SERVICIOS GENERALES	23,242.63		36,018.74	0.00		59,261.37
5630-3200	SERVICIOS DE ARRENDA..	3,684.00		0.00	0.00		3,684.00
5630-0329	OTROS ARRENDAMIENTOS	3,684.00		0.00	0.00		3,684.00
5630-3291	ARRENDAMIENTOS ESPE..	3,684.00		0.00	0.00		3,684.00
5630-3800	SERVICIOS OFICIALES	19,558.63		36,018.74	0.00		55,577.37
5630-0382	GASTOS DE ORDEN SOCI..	19,558.63		36,018.74	0.00		55,577.37
5630-3822	GASTOS DE ORDEN CULT..	19,558.63		36,018.74	0.00		55,577.37
5650-0000	PAUTA PUBLICITARIA	0.00		136,000.00	0.00		136,000.00
5650-3000	SERVICIOS GENERALES	0.00		136,000.00	0.00		136,000.00
5650-3600	SERVICIOS DE COMUNICA..	0.00		136,000.00	0.00		136,000.00
5650-0362	DIFUSION POR RADIO, TV ..	0.00		136,000.00	0.00		136,000.00
5650-3621	DIFUSION DE RADIO, TV Y ..	0.00		136,000.00	0.00		136,000.00
5660-0000	PROMOCION	143,842.41		155,185.56	0.00		299,027.97
5660-2000	MATERIALES Y SUMINIST..	130,122.41		38,185.56	0.00		168,307.97
5660-2100	MATERIALES DE ADMON, ..	362.06		38,185.56	0.00		38,547.62

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5660-0211	MATERIALES, UTILES Y E..		362.06	38,185.56	0.00	38,547.62	
5660-2111	MATERIALES, UTILES Y E..		362.06	38,185.56	0.00	38,547.62	
5660-2700	VESTUARIO, BLANCOS, P..	129,760.35		0.00	0.00	129,760.35	
5660-0271	VESTUARIO Y UNIFORMES	129,760.35		0.00	0.00	129,760.35	
5660-2711	VESTUARIO Y UNIFORMES	129,760.35		0.00	0.00	129,760.35	
5660-3000	SERVICIOS GENERALES	13,720.00		117,000.00	0.00	130,720.00	
5660-3100	SERVICIOS BASICOS	11,520.00		0.00	0.00	11,520.00	
5660-0317	SERV. DE ACCESO A INTE..	11,520.00		0.00	0.00	11,520.00	
5660-3171	SERV. DE ACCESO A INTE..	11,520.00		0.00	0.00	11,520.00	
5660-3600	SERVICIOS DE COMUNICA..	2,200.00		117,000.00	0.00	119,200.00	
5660-0362	DIFUSION POR RADIO, TV ..	2,200.00		117,000.00	0.00	119,200.00	
5660-3621	DIFUSION POR RADIO, TV ..	2,200.00		117,000.00	0.00	119,200.00	
5670-0000	REGISTROS Y VIDEOS	0.00		18,306.73	0.00	18,306.73	
5670-2000	MATERIALES Y SUMINIST..	0.00		13,206.73	0.00	13,206.73	
5670-2100	MAT. DE ADMON, EMISION..	0.00		13,206.73	0.00	13,206.73	
5670-0211	MAT. UTILES Y EQ. MENO..	0.00		13,206.73	0.00	13,206.73	
5670-2111	MATERIALES, UTILES Y E..	0.00		13,206.73	0.00	13,206.73	
5670-3000	SERVICIOS GENERALES	0.00		5,100.00	0.00	5,100.00	
5670-3200	SERVICIOS DE ARREND..	0.00		5,100.00	0.00	5,100.00	
5670-0323	ARREND. DE MOB. Y EQ. D..	0.00		5,100.00	0.00	5,100.00	
5670-3232	ARRENDAMIENTO DE EQ. ..	0.00		5,100.00	0.00	5,100.00	
5680-0000	CERTAMEN REINA DEL CE..	45,939.43		0.00	0.00	45,939.43	
5680-2000	MATERIALES Y SUMINIST..	7,888.56		0.00	0.00	7,888.56	
5680-2200	ALIMENTOS Y UTENSILIOS	2,686.56		0.00	0.00	2,686.56	
5680-0221	PRODUCTOS ALIMENTICI..	2,686.56		0.00	0.00	2,686.56	
5680-2216	PROD. ALIMENT. P/PERSO..	2,686.56		0.00	0.00	2,686.56	
5680-2700	VESTUARIOS, BLANCOS, P..	5,202.00		0.00	0.00	5,202.00	
5680-0271	VESTUARIO Y UNIFORMES	5,202.00		0.00	0.00	5,202.00	
5680-2711	VESTUARIO Y UNIFORMES	5,202.00		0.00	0.00	5,202.00	
5680-3000	SERVICIOS GENERALES	38,050.87		0.00	0.00	38,050.87	
5680-3200	SERVICIOS DE ARREND..	2,100.00		0.00	0.00	2,100.00	
5680-0329	OTROS ARRENDAMIENTOS	2,100.00		0.00	0.00	2,100.00	
5680-3291	ARRENDAMIENTOS ESPE..	2,100.00		0.00	0.00	2,100.00	
5680-3300	SERVICIOS PROF. CIENTIF..	1,298.00		0.00	0.00	1,298.00	
5680-0336	SERV. DE APOYO ADMVO,..	1,298.00		0.00	0.00	1,298.00	
5680-3362	SERVICIO DE IMPRESION ..	1,298.00		0.00	0.00	1,298.00	
5680-3800	SERVICIOS OFICIALES	34,652.87		0.00	0.00	34,652.87	
5680-0382	GASTOS DE ORDEN SOCI..	34,652.87		0.00	0.00	34,652.87	
5680-3822	GASTOS DE ORDEN CULT..	34,652.87		0.00	0.00	34,652.87	
5700-0000	DIRECCION DE ESPECTAC..	10,665,823.25		14,230,458.74	0.00	24,896,281.99	
5710-0000	GASTO CORRIENTE	1,014,415.10		164,918.22	0.00	1,179,333.32	
5710-1000	SERVICIOS PERSONALES	987,666.93		161,726.54	0.00	1,149,393.47	
5710-1100	REMUN. AL PERS. DE CAR..	650,271.23		80,973.14	0.00	731,244.37	
5710-0113	SUELDO BASE AL PERSO..	650,271.23		80,973.14	0.00	731,244.37	
5710-1131	SUELDO BASE	650,271.23		80,973.14	0.00	731,244.37	
5710-1200	REMUN. AL PERS. DE CAR..	4,010.91		8,021.82	0.00	12,032.73	
5710-0122	SUELDO BASE AL PERSO..	4,010.91		8,021.82	0.00	12,032.73	
5710-1221	SALARIOS AL PERSONAL ..	4,010.91		8,021.82	0.00	12,032.73	
5710-1300	REMUNERACIONES ADICI..	39,768.38		50,892.72	0.00	90,661.10	
5710-0132	PRIMAS DE VACACIONES, ..	39,768.38		50,892.72	0.00	90,661.10	
5710-1321	PRIMA VACACIONAL Y DO..	21,410.50		10,178.54	0.00	31,589.04	
5710-1322	AGUINALDO	18,357.88		40,714.18	0.00	59,072.06	
5710-1400	SEGURIDAD SOCIAL	163,511.33		13,055.31	0.00	176,566.64	
5710-0141	APORTACIONES DE SEGU..	34,426.45		4,325.01	0.00	38,751.46	
5710-1412	CUOTAS AL IMSS	34,426.45		4,325.01	0.00	38,751.46	
5710-0142	APORTACIONES A FONDO..	17,214.44		1,164.04	0.00	18,378.48	
5710-1421	CUOTAS PARA LA ..	17,214.44		1,164.04	0.00	18,378.48	
5710-0143	APORTACIONES AL SISTE..	111,870.44		7,566.26	0.00	119,436.70	
5710-1431	CUOTAS A PENSIONES	100,417.64		6,790.24	0.00	107,207.88	
5710-1432	CUOTAS PARA EL SISTEM..	11,452.80		776.02	0.00	12,228.82	
5710-1500	OTRAS PRESTACIONES S..	130,105.08		0.00	0.00	130,105.08	
5710-0152	INDEMNIZACIONES	130,105.08		0.00	0.00	130,105.08	
5710-1521	INDEMNIZACIONES POR S..	130,105.08		0.00	0.00	130,105.08	
5710-1700	PAGO DE ESTIMULOS A S..	0.00		8,783.55	0.00	8,783.55	
5710-0171	ESTIMULOS	0.00		8,783.55	0.00	8,783.55	
5710-1715	ESTIMULO POR EL DIA DE..	0.00		8,783.55	0.00	8,783.55	
5710-2000	MATERIALES Y SUMINIST..	4,089.42		681.64	0.00	4,771.06	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5710-2100	MATERIALES DE ADMON. ..	4,049.42		681.64	0.00	4,731.06	
5710-0211	MATERIALES, UTILES Y E..	2,163.91		681.64	0.00	2,845.55	
5710-2111	MATERIALES, UTILES Y E..	2,163.91		681.64	0.00	2,845.55	
5710-0214	MAT. UTILES Y EQ. MEN. D..	1,885.51		0.00	0.00	1,885.51	
5710-2141	MAT. UTILES Y EQ. MEN. D..	1,885.51		0.00	0.00	1,885.51	
5710-2900	HERRAMIENTAS, REFACCI..	40.00		0.00	0.00	40.00	
5710-0292	REFACCIONES Y ACCESO..	40.00		0.00	0.00	40.00	
5710-2921	REFACCIONES Y ACCESO..	40.00		0.00	0.00	40.00	
5710-3000	SERVICIOS GENERALES	22,658.75		2,510.04	0.00	25,168.79	
5710-3100	SERVICIOS BASICOS	21,698.75		2,510.04	0.00	24,208.79	
5710-0314	TELEFONIA TRADICIONAL	21,698.75		2,510.04	0.00	24,208.79	
5710-3141	SERVICIO TELEFONICO T..	21,698.75		2,510.04	0.00	24,208.79	
5710-3300	SERVICIOS PROFES., CIE..	960.00		0.00	0.00	960.00	
5710-0336	SERVICIOS DE APOYO AD..	960.00		0.00	0.00	960.00	
5710-3362	SERVICIOS DE IMPRESION..	960.00		0.00	0.00	960.00	
5720-0000	ESPECTACULOS (FORO P..	9,530,535.32		13,796,527.62	0.00	23,327,062.94	
5720-2000	MATERIALES Y SUMINIST..	18,033.38		37,698.10	0.00	55,731.48	
5720-2100	MATERIALES DE ADMON. ..	0.00		6,757.50	0.00	6,757.50	
5720-0218	MAT. P/REGISTRO E IDEN..	0.00		6,757.50	0.00	6,757.50	
5720-2181	MAT. P/REGISTRO E IDEN..	0.00		6,757.50	0.00	6,757.50	
5720-2400	MATERIALES Y ART. DE C..	18,033.38		30,940.60	0.00	48,973.98	
5720-0246	MATERIAL ELECTRICO Y E..	0.00		5,211.00	0.00	5,211.00	
5720-2461	MATERIAL ELECTRICO Y E..	0.00		5,211.00	0.00	5,211.00	
5720-0247	ARTICULOS METALICOS P..	0.00		24,136.70	0.00	24,136.70	
5720-2471	ARTICULOS METALICOS P..	0.00		24,136.70	0.00	24,136.70	
5720-0248	MATERIALES COMPLEME..	6,500.00		0.00	0.00	6,500.00	
5720-2481	MATERIALES COMPLEME..	6,500.00		0.00	0.00	6,500.00	
5720-0249	OTROS MAT. Y ART. DE C..	11,533.38		1,592.90	0.00	13,126.28	
5720-2491	OTROS MAT. Y ART. DE C..	11,533.38		1,592.90	0.00	13,126.28	
5720-3000	SERVICIOS GENERALES	9,512,501.94		13,758,829.52	0.00	23,271,331.46	
5720-3200	SERVICIOS DE ARRENDA..	0.00		23,553.00	0.00	23,553.00	
5720-0329	OTROS ARRENDAMIENTOS	0.00		23,553.00	0.00	23,553.00	
5720-3291	ARRENDAMIENTOS ESPE..	0.00		23,553.00	0.00	23,553.00	
5720-3500	SERVICIOS DE INST. REPA..	239,790.32		0.00	0.00	239,790.32	
5720-0357	INSTALACION, REPARACI..	239,790.32		0.00	0.00	239,790.32	
5720-3571	INSTAL. REPARACION Y M..	239,790.32		0.00	0.00	239,790.32	
5720-3700	SERVICIOS DE TRASLADO..	6,350.30		0.00	0.00	6,350.30	
5720-0371	PASAJES AEREOS	5,011.30		0.00	0.00	5,011.30	
5720-3711	PASAJES NACIONALES	5,011.30		0.00	0.00	5,011.30	
5720-0375	VIATICOS EN EL PAIS	1,339.00		0.00	0.00	1,339.00	
5720-3751	VIATICOS EN EL PAIS	1,339.00		0.00	0.00	1,339.00	
5720-3800	SERVICIOS OFICIALES	9,266,361.32		13,735,276.52	0.00	23,001,637.84	
5720-0382	GASTOS DE ORDEN SOCI..	9,266,361.32		13,735,276.52	0.00	23,001,637.84	
5720-3822	GASTOS DE ORDEN CULT..	9,266,361.32		13,735,276.52	0.00	23,001,637.84	
5730-0000	DEUDA PUBLICA	120,872.83		269,012.90	0.00	389,885.73	
5730-9000	DEUDA PUBLICA	120,872.83		269,012.90	0.00	389,885.73	
5730-9200	INTERESES DE LA DEUDA ..	120,872.83		269,012.90	0.00	389,885.73	
5730-0921	INTERESES DE LA DEUDA ..	120,872.83		269,012.90	0.00	389,885.73	
5730-9211	INTERESES DE LA DEUDA ..	120,872.83		269,012.90	0.00	389,885.73	
5800-0000	DIRECCION OPERATIVA	6,032,795.84		5,702,446.21	190,479.40	11,544,762.65	
5810-0000	GASTO CORRIENTE	5,577,279.22		1,641,588.62	0.00	7,218,867.84	
5810-1000	SERVICIOS PERSONALES	5,448,253.33		1,604,971.73	0.00	7,053,225.06	
5810-1100	REMUN. AL PERS. DE CAR..	3,590,874.34		444,674.81	0.00	4,035,549.15	
5810-0113	SUELDO BASE AL PERSO..	3,590,874.34		444,674.81	0.00	4,035,549.15	
5810-1131	SUELDO BASE	3,590,874.34		444,674.81	0.00	4,035,549.15	
5810-1200	REMUN. AL PERS. DE CAR..	317,284.99		815,496.47	0.00	1,132,781.46	
5810-0122	SUELDO BASE AL PERSO..	317,284.99		815,496.47	0.00	1,132,781.46	
5810-1221	SALARIOS AL PERSONAL ..	317,284.99		815,496.47	0.00	1,132,781.46	
5810-1300	REMUNERACIONES ADICI..	327,638.99		7,312.09	0.00	334,951.08	
5810-0132	PRIMAS DE VACACIONES, ..	327,638.99		7,312.09	0.00	334,951.08	
5810-1321	PRIMA VACACIONAL Y DO..	263,376.75		2,100.05	0.00	265,476.80	
5810-1322	AGUINALDO	64,262.24		5,212.04	0.00	69,474.28	
5810-1400	SEGURIDAD SOCIAL	952,170.32		231,602.29	0.00	1,183,772.61	
5810-0141	APORTACIONES DE SEGU..	263,243.04		147,368.68	0.00	410,611.72	
5810-1412	CUOTAS AL IMSS	263,243.04		147,368.68	0.00	410,611.72	
5810-0142	APORTACIONES A FONDO..	92,304.02		11,231.10	0.00	103,535.12	
5810-1421	CUOTAS PARA LA ..	92,304.02		11,231.10	0.00	103,535.12	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5810-0143	APORTACIONES AL SISTE..	596,623.26		73,002.51	0.00	669,625.77	
5810-1431	CUOTAS A PENSIONES	534,823.58		65,515.06	0.00	600,338.64	
5810-1432	CUOTAS PARA EL SISTEM..	61,799.68		7,487.45	0.00	69,287.13	
5810-1500	OTRAS PRESTACIONES S..	260,284.69		0.00	0.00	260,284.69	
5810-0152	INDEMNIZACIONES	260,284.69		0.00	0.00	260,284.69	
5810-1521	INDEMNIZACIONES POR S..	260,284.69		0.00	0.00	260,284.69	
5810-1700	PAGO DE ESTIMULOS A S..	0.00		105,886.07	0.00	105,886.07	
5810-0171	ESTIMULOS	0.00		105,886.07	0.00	105,886.07	
5810-1715	ESTIMULO POR EL DIA DE..	0.00		105,886.07	0.00	105,886.07	
5810-2000	MATERIALES Y SUMINIST..	59,632.85		31,192.87	0.00	90,825.72	
5810-2100	MATERIALES DE ADMON, ..	17,301.36		19,452.81	0.00	36,754.17	
5810-0211	MATERIALES, UTILES Y E..	10,651.40		376.00	0.00	11,027.40	
5810-2111	MATERIALES, UTILES Y E..	10,651.40		376.00	0.00	11,027.40	
5810-0214	MAT. UTILES Y EQ. MEN. D..	500.00		2,350.00	0.00	2,850.00	
5810-2141	MAT. UTILES Y EQ. MEN. D..	500.00		2,350.00	0.00	2,850.00	
5810-0216	MATERIAL DE LIMPIEZA	6,149.96		16,726.81	0.00	22,876.77	
5810-2161	MATERIAL DE LIMPIEZA	6,149.96		16,726.81	0.00	22,876.77	
5810-2200	ALIMENTOS Y UTENSILIOS	4,838.82		414.10	0.00	5,252.92	
5810-0221	PRODUCTOS ALIMENTICI..	1,510.50		121.00	0.00	1,631.50	
5810-2216	PRODUCTOS ALIMENTICI..	1,510.50		121.00	0.00	1,631.50	
5810-0222	PRODUCTOS ALIMENTICI..	3,328.32		293.10	0.00	3,621.42	
5810-2221	PRODUCTOS ALIMENTICI..	3,328.32		293.10	0.00	3,621.42	
5810-2400	MATER. Y ART. DE CONST..	0.00		3,220.00	0.00	3,220.00	
5810-0249	OTROS MAT. Y ART. DE C..	0.00		3,220.00	0.00	3,220.00	
5810-2491	OTROS MAT. Y ART. DE R..	0.00		3,220.00	0.00	3,220.00	
5810-2600	COMBUSTIBLES, LUBRICA..	21,796.91		6,392.96	0.00	28,189.87	
5810-0261	COMBUSTIBLES, LUBRICA..	21,796.91		6,392.96	0.00	28,189.87	
5810-2612	COMBUSTIBLES, LUBRICA..	21,796.91		6,392.96	0.00	28,189.87	
5810-2900	HERRAMIENTAS, REFACCI..	15,695.76		1,713.00	0.00	17,408.76	
5810-0293	REFACC., ACCES. MEN. D..	1,630.00		0.00	0.00	1,630.00	
5810-2931	REFACC. ACCES. MEN. DE..	1,630.00		0.00	0.00	1,630.00	
5810-0294	REFACC. Y ACCES. MEN. ..	64.54		1,713.00	0.00	1,777.54	
5810-2941	REFACC. Y ACCES. MEN. ..	64.54		1,713.00	0.00	1,777.54	
5810-0296	REFACCIONES Y ACCES. ..	14,001.22		0.00	0.00	14,001.22	
5810-2961	REFACCIONES Y ACCESO..	14,001.22		0.00	0.00	14,001.22	
5810-3000	SERVICIOS GENERALES	69,393.04		5,424.02	0.00	74,817.06	
5810-3100	SERVICIOS BASICOS	30,107.19		3,503.67	0.00	33,610.86	
5810-0314	TELEFONIA TRADICIONAL	30,107.19		3,503.67	0.00	33,610.86	
5810-3141	SERVICIO TELEFONICO T..	30,107.19		3,503.67	0.00	33,610.86	
5810-3300	SERVICIOS PROFES., CIE..	1,659.44		0.00	0.00	1,659.44	
5810-0336	SERV. DE APOYO ADMVO,..	1,659.44		0.00	0.00	1,659.44	
5810-3362	SERVICIO DE IMPRESION ..	1,659.44		0.00	0.00	1,659.44	
5810-3500	SERVICIOS DE INST., REP..	37,591.41		1,860.00	0.00	39,451.41	
5810-0353	INSTAL., REPAR., Y MANTT..	0.00		1,100.00	0.00	1,100.00	
5810-3531	INSTALACION, REPAR. Y M..	0.00		1,100.00	0.00	1,100.00	
5810-0355	REPARACION Y MANTTO ..	37,591.41		760.00	0.00	38,351.41	
5810-3551	MANTTO Y CONSERV. DE ..	37,591.41		760.00	0.00	38,351.41	
5810-3700	SERVICIO DE TRASLADO ..	35.00		60.35	0.00	95.35	
5810-0379	OTROS SERVICIOS DE TR..	35.00		60.35	0.00	95.35	
5810-3791	OTROS SERVICIOS DE TR..	35.00		60.35	0.00	95.35	
5820-0000	MANTENIMIENTO	364,917.13		1,560,067.84	129,999.40	1,794,985.57	
5820-2000	MATERIALES Y SUMINIST..	215,892.49		517,067.64	0.00	732,960.13	
5820-2100	MATERIALES DE ADMON, ..	0.00		112,496.20	0.00	112,496.20	
5820-0216	MATERIAL DE LIMPIEZA	0.00		112,496.20	0.00	112,496.20	
5820-2161	MATERIAL DE LIMPIEZA	0.00		112,496.20	0.00	112,496.20	
5820-2400	MATERIALES Y ARTICULO..	202,354.43		404,535.93	0.00	606,890.36	
5820-0241	PRODUCTOS MINERALES ..	2,700.00		0.00	0.00	2,700.00	
5820-2411	PRODUCTOS MINERALES ..	2,700.00		0.00	0.00	2,700.00	
5820-0242	CEMENTO Y PRODUCTOS ..	8,405.17		0.00	0.00	8,405.17	
5820-2421	CEMENTO Y PRODUCTOS ..	8,405.17		0.00	0.00	8,405.17	
5820-0244	MADERA Y PRODUCTOS D..	0.00		95,221.50	0.00	95,221.50	
5820-2441	MADERA Y PRODUCTOS D..	0.00		95,221.50	0.00	95,221.50	
5820-0246	MATERIAL ELECTRICO Y E..	96,606.21		105,207.13	0.00	201,813.34	
5820-2461	MATERIAL ELECTRICO Y E..	96,606.21		105,207.13	0.00	201,813.34	
5820-0247	ARTICULOS METALICOS P..	44,421.03		5,012.41	0.00	49,433.44	
5820-2471	ARTICULOS METALICOS P..	44,421.03		5,012.41	0.00	49,433.44	
5820-0248	MATERIALES COMPLEME..	0.00		1,827.59	0.00	1,827.59	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5820-2481	MATERIALES COMPLEME..		0.00	1,827.59	0.00		1,827.59
5820-0249	OTROS MATERIALES Y AR..	50,222.02		197,267.30	0.00		247,489.32
5820-2491	OTROS MAT. Y ART. DE C..	50,222.02		197,267.30	0.00		247,489.32
5820-2500	PROD. QUIMICOS FARMAC..	493.80		0.00	0.00		493.80
5820-2511	PRODUCTOS QUIMICOS B..	493.80		0.00	0.00		493.80
5820-2600	COMBUSTIBLES, LUBRICA..	419.00		0.00	0.00		419.00
5820-0261	COMBUSTIBLES, LUBRICA..	419.00		0.00	0.00		419.00
5820-2612	COMBUSTIBLES, LUBRICA..	419.00		0.00	0.00		419.00
5820-2700	VESTUARIO, BLANCOS, P..	4,271.19		0.00	0.00		4,271.19
5820-0271	VESTUARIO Y UNIFORMES	2,040.00		0.00	0.00		2,040.00
5820-2711	VESTUARIOS Y ..	2,040.00		0.00	0.00		2,040.00
5820-0272	PRENDAS DE SEGURIDAD ..	2,231.19		0.00	0.00		2,231.19
5820-2721	PRENDAS DE SEGURIDAD ..	2,231.19		0.00	0.00		2,231.19
5820-2900	HERRAMIENTAS, REFACCI..	8,354.07		35.51	0.00		8,389.58
5820-0291	HERRAMIENTAS MENORES	7,346.49		0.00	0.00		7,346.49
5820-2911	HERRAMIENTAS MENORES	7,346.49		0.00	0.00		7,346.49
5820-0292	REFACCIONES Y ACCESO..	287.93		35.51	0.00		323.44
5820-2921	REFACCIONES Y ACCESO..	287.93		35.51	0.00		323.44
5820-0298	REFACC. ACCESOR. MEN. ..	719.65		0.00	0.00		719.65
5820-2981	REFAC. Y ACESOR. MENO..	719.65		0.00	0.00		719.65
5820-3000	SERVICIOS GENERALES	149,024.64		913,000.80	0.00		1,062,025.44
5820-3200	SERVICIOS DE ARRENDA..	55,210.00		726,691.00	0.00		781,901.00
5820-0326	ARREND. DE MAQ. OTROS..	3,210.00		0.00	0.00		3,210.00
5820-3261	ARRED. DE MAQ., OTROS ..	3,210.00		0.00	0.00		3,210.00
5820-0329	OTROS ARRENDAMIENTOS	52,000.00		726,691.00	0.00		778,691.00
5820-3291	ARRENDAMIENTOS ESPE..	0.00		674,691.00	0.00		674,691.00
5820-3293	OTROS ARRENDAMIENTOS	52,000.00		52,000.00	0.00		104,000.00
5820-3300	SERVICIOS PROFES., CIE..	18,775.00		0.00	0.00		18,775.00
5820-0332	SERVICIOS DE DISEÑO, A..	18,775.00		0.00	0.00		18,775.00
5820-3321	SERVICIOS DE DISEÑO, A..	18,775.00		0.00	0.00		18,775.00
5820-3500	SERVICIOS DE INST., REP..	75,039.64		186,309.80	0.00		261,349.44
5820-0351	CONSERVACION Y MANTE..	0.00		126,359.80	0.00		126,359.80
5820-3512	MANTTO Y CONSERV. ME..	0.00		126,359.80	0.00		126,359.80
5820-0352	INSTALACION, REPARACI..	59,950.00		59,950.00	0.00		119,900.00
5820-3521	MANTTO Y CONSERV. DE ..	59,950.00		59,950.00	0.00		119,900.00
5820-0357	INST. REPARACION Y MAN..	5,689.64		0.00	0.00		5,689.64
5820-3572	MANTTO Y CONSERV. DE ..	5,689.64		0.00	0.00		5,689.64
5820-0358	SERVICIO DE LIMPIEZA Y ..	9,400.00		0.00	0.00		9,400.00
5820-3581	SERVICIO DE LIMPIEZA Y ..	9,400.00		0.00	0.00		9,400.00
5820-5000	BIENES MUEBLES, INMUE..	0.00		129,999.40	129,999.40		0.00
5820-5100	MOBILIARIO Y EQUIPO DE ..	0.00		116,613.00	116,613.00		0.00
5820-0511	MUEBLES DE OFICINA Y E..	0.00		116,613.00	116,613.00		0.00
5820-5121	MUEBLES, EXCEPTO DE O..	0.00		116,613.00	116,613.00		0.00
5820-5600	MAQUINARIA, OTROS EQ. ..	0.00		13,386.40	13,386.40		0.00
5820-0567	HERRAMIENTAS Y MAQUI..	0.00		13,386.40	13,386.40		0.00
5820-5671	HERRAMIENTAS Y MAQUI..	0.00		13,386.40	13,386.40		0.00
5830-0000	SEGURIDAD Y PROTECCI..	60,312.00		1,527,573.50	60,480.00		1,527,405.50
5830-2000	MATERIALES Y SUMINIST..	27,587.00		54,897.60	0.00		82,484.60
5830-2100	MATERIALES DE ADMON. ..	1,000.00		2,100.00	0.00		3,100.00
5830-0211	MATERIALES, UTILES Y E..	1,000.00		2,100.00	0.00		3,100.00
5830-2111	MATERIALES, UTILES Y E..	1,000.00		2,100.00	0.00		3,100.00
5830-2200	ALIMENTOS Y UTENSILIOS	0.00		1,507.30	0.00		1,507.30
5830-0221	PRODUCTOS ALIMENTICI..	0.00		567.30	0.00		567.30
5830-2216	PROD. ALIMENT. P. PERS..	0.00		567.30	0.00		567.30
5830-0223	UTENSILIOS PARA EL SER..	0.00		940.00	0.00		940.00
5830-2231	UTENSILIOS PARA EL SER..	0.00		940.00	0.00		940.00
5830-2400	MATERIALES Y ART. DE C..	4,350.00		26,410.30	0.00		30,760.30
5830-0246	MATERIAL ELECTRICO Y E..	0.00		5,202.00	0.00		5,202.00
5830-2461	MATERIAL ELECTRICO Y E..	0.00		5,202.00	0.00		5,202.00
5830-0249	OTROS MAT. Y ART. DE R..	4,350.00		21,208.30	0.00		25,558.30
5830-2491	OTROS MAT. Y ART. DE C..	4,350.00		21,208.30	0.00		25,558.30
5830-2700	VESTUARIO, BLANCOS, P..	18,492.00		24,880.00	0.00		43,372.00
5830-0271	VESTUARIO Y UNIFORMES	2,772.00		0.00	0.00		2,772.00
5830-2711	VESTUARIO Y UNIFORMES	2,772.00		0.00	0.00		2,772.00
5830-0272	PRENDAS DE SEGURIDAD ..	15,720.00		24,880.00	0.00		40,600.00
5830-2721	PRENDAS DE SEGURIDAD ..	15,720.00		24,880.00	0.00		40,600.00
5830-2900	HERRAMIENTAS, REFACCI..	3,745.00		0.00	0.00		3,745.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5830-0292	REFACCIONES Y ACCESO..	3,745.00		0.00	0.00	3,745.00	
5830-2921	REFACCIONES Y ACCESO..	3,745.00		0.00	0.00	3,745.00	
5830-3000	SERVICIOS GENERALES	32,725.00		1,412,195.90	0.00	1,444,920.90	
5830-3200	SERVICIOS DE ARRENDA..	22,425.00		67,275.00	0.00	89,700.00	
5830-0329	OTROS ARRENDAMIENTOS	22,425.00		67,275.00	0.00	89,700.00	
5830-3293	OTROS ARRENDAMIENTOS	22,425.00		67,275.00	0.00	89,700.00	
5830-3300	SERVICIOS PROF., CIENTI..	10,300.00		1,320,980.90	0.00	1,331,280.90	
5830-0336	SERVICIOS DE APOYO AD..	0.00		7,880.90	0.00	7,880.90	
5830-3363	SERVICIOS DE IMPRESION..	0.00		7,880.90	0.00	7,880.90	
5830-0337	SERVICIOS DE PROTECCI..	10,300.00		1,313,100.00	0.00	1,323,400.00	
5830-3371	SERVICIOS DE PROTECCI..	10,300.00		1,313,100.00	0.00	1,323,400.00	
5830-3500	SERVICIOS DE INST. REPA..	0.00		23,940.00	0.00	23,940.00	
5830-0357	INSTALACION, REPAR.Y M..	0.00		23,940.00	0.00	23,940.00	
5830-3571	INSTALACION, REPARACI..	0.00		23,940.00	0.00	23,940.00	
5830-5000	BIENES MUEBLES, INMUE..	0.00		60,480.00	60,480.00	0.00	
5830-5100	MOBILIARIO Y EQUIPO DE ..	0.00		53,500.00	53,500.00	0.00	
5830-0519	OTROS MOBILIARIOS Y EQ..	0.00		53,500.00	53,500.00	0.00	
5830-5191	OTROS MOBILILARIOS Y E..	0.00		53,500.00	53,500.00	0.00	
5830-5600	MAQUINARIA, OTROS EQ. ..	0.00		6,980.00	6,980.00	0.00	
5830-0569	OTROS EQUIPOS	0.00		6,980.00	6,980.00	0.00	
5830-5694	MAQUINARIA Y EQUIPO DI..	0.00		6,980.00	6,980.00	0.00	
5840-0000	TAQUILLAS	11,900.49		10,643.30	0.00	22,543.79	
5840-2000	MATERIALES Y SUMINIST..	0.00		9,273.76	0.00	9,273.76	
5840-2100	MAT. DE ADMON, EMISION..	0.00		9,114.28	0.00	9,114.28	
5840-0211	MATERIALES,UTILES Y EQ..	0.00		3,609.80	0.00	3,609.80	
5840-2111	MATERIALES,UTILES Y EQ..	0.00		3,609.80	0.00	3,609.80	
5840-0214	MAT, UTILES Y EQ. MENO..	0.00		5,504.48	0.00	5,504.48	
5840-2141	MAT. UTILES Y EQ. MENO..	0.00		5,504.48	0.00	5,504.48	
5840-2900	HERRAMIENTAS, REFACCI..	0.00		159.48	0.00	159.48	
5840-0292	REFACCIONES Y ACCESO..	0.00		159.48	0.00	159.48	
5840-2921	REFACCIONES Y ACCESO..	0.00		159.48	0.00	159.48	
5840-3000	SERVICIOS GENERALES	11,900.49		1,369.54	0.00	13,270.03	
5840-3100	SERVICIOS BASICOS	11,900.49		1,369.54	0.00	13,270.03	
5840-0314	TELEFONIA TRADICIONAL	11,900.49		1,369.54	0.00	13,270.03	
5840-3141	SERVICIO TELEFONICO T..	11,900.49		1,369.54	0.00	13,270.03	
5850-0000	ALIMENTOS Y BEBIDAS	18,387.00		962,572.95	0.00	980,959.95	
5850-2000	MATERIALES Y SUMINIST..	209.00		878,738.97	0.00	878,947.97	
5850-2100	MAT. DE ADMON, EMISION..	0.00		1,450.00	0.00	1,450.00	
5850-0211	MATERIALES, UTILES Y E..	0.00		470.00	0.00	470.00	
5850-2111	MATERIALES, Y UTILES Y ..	0.00		470.00	0.00	470.00	
5850-0214	MAT., UTILES Y EQ. MEN. ..	0.00		980.00	0.00	980.00	
5850-2141	MAT. UTILES Y EQ. MEN. D..	0.00		980.00	0.00	980.00	
5850-2200	ALIMENTOS Y UTENSILIOS	0.00		4,851.69	0.00	4,851.69	
5850-0223	UTENSILIOS PARA EL SER..	0.00		4,851.69	0.00	4,851.69	
5850-2231	UTENSILIOS PARA EL SER..	0.00		4,851.69	0.00	4,851.69	
5850-2300	MAT. PRIMAS Y MAT. DE P..	0.00		871,648.17	0.00	871,648.17	
5850-0238	MERCANCIAS ADQ. PARA ..	0.00		871,648.17	0.00	871,648.17	
5850-2381	MERCANCIAS ADQUIRIDA..	0.00		871,648.17	0.00	871,648.17	
5850-2500	PRODUCTOS QUIMICOS, F..	0.00		689.11	0.00	689.11	
5850-0253	MEDICINAS Y PRODUCTO..	0.00		689.11	0.00	689.11	
5850-2531	MEDICINAS Y PRODUCTO..	0.00		689.11	0.00	689.11	
5850-2900	HERRAMIENTAS, REFACCI..	209.00		100.00	0.00	309.00	
5850-0292	REFACCIONES Y ACCESO..	209.00		100.00	0.00	309.00	
5850-2921	REFACC. Y ACCES. MENO..	209.00		100.00	0.00	309.00	
5850-3000	SERVICIOS GENERALES	18,178.00		83,833.98	0.00	102,011.98	
5850-3200	SERVICIOS DE ARRENDA..	18,178.00		37,778.00	0.00	55,956.00	
5850-0323	ARRED. DE MOB. Y EQ. DE..	18,178.00		37,778.00	0.00	55,956.00	
5850-3232	ARRENDAMIENTO DE EQU..	18,178.00		37,778.00	0.00	55,956.00	
5850-3900	OTROS SERVICIOS GENE..	0.00		46,055.98	0.00	46,055.98	
5850-0392	IMPUESTOS Y DERECHOS	0.00		46,055.98	0.00	46,055.98	
5850-3921	OTROS IMPUESTOS Y DE..	0.00		46,055.98	0.00	46,055.98	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00

Sumas Iguales:	47,654,490.36	151,732,967.46	151,732,967.46	83,280,051.93
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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
		47,654,490.36				83,280,051.93	