

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
000-0110	CIRCULANTE	52,248,295.39		6,135,546.66	6,196,420.08	52,187,421.97	
<b>102-0000</b>	<b>BANCOS</b>	<b>-687,612.69</b>		<b>3,220,735.62</b>	<b>3,101,061.19</b>	<b>-567,938.26</b>	
102-0004	BAJIO CTA 8784555 02 01	-671,887.69		2,420,799.34	2,308,124.91	-559,213.26	
102-0005	BAJIO CTA 92276950201	-15,725.00		799,936.28	792,936.28	-8,725.00	
<b>102-3000</b>	<b>INVERSIONES EN ..</b>	<b>167,941.93</b>		<b>2,914,811.04</b>	<b>2,978,824.44</b>	<b>103,928.53</b>	
102-3200	BAJIO, MESA DE DINERO	63,959.86		2,221,808.37	2,225,547.09	60,221.14	
102-3300	BAJIO, MESA DE DINERO ..	103,982.07		693,002.67	753,277.35	43,707.39	
<b>104-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>63,438.54</b>		<b>0.00</b>	<b>0.00</b>	<b>63,438.54</b>	
104-0012	JAIME ALBERTO TORRES ..	54,942.56		0.00	0.00	54,942.56	
104-0024	OSCAR RAUL GONZALEZ	208.00		0.00	0.00	208.00	
104-0036	VIAJES PREGO	3,234.86		0.00	0.00	3,234.86	
104-0047	FERNANDO GONZALEZ FA..	279.00		0.00	0.00	279.00	
104-0054	SILVIA BCA. SILVA BARRA..	4,500.00		0.00	0.00	4,500.00	
104-0060	FERNANDA OCHOA SANC..	274.12		0.00	0.00	274.12	
<b>106-0000</b>	<b>POSESIONARIOS</b>	<b>5,026,782.23</b>		<b>0.00</b>	<b>116,534.45</b>	<b>4,910,247.78</b>	
106-0003	ABEL D-AZ BARCENAS	153.56		0.00	0.00	153.56	
106-0029	ISMAEL GRANO AVALOS	29,087.51		0.00	0.00	29,087.51	
106-0035	RAMON MEJIA MEJIA	144,974.40		0.00	7,000.00	137,974.40	
106-0042	GUSTAVO SANCHEZ ZARZA	46,736.20		0.00	0.00	46,736.20	
106-0044	JAVIER RAMIREZ GARCIA	36,503.23		0.00	4,631.00	31,872.23	
106-0046	GUILLERMO MORENO MO..	6,195.01		0.00	0.00	6,195.01	
106-0048	ROSALBA RAMIREZ GONZ..	200,143.53		0.00	9,746.70	190,396.83	
106-0050	LAURA P. SORIA CAZARES	106,362.76		0.00	0.00	106,362.76	
106-0052	RODRIGO A. MARTINEZ O..	14,551.73		0.00	0.00	14,551.73	
106-0053	ALCIBIADEZ OROZCO CER..	10,248.53		0.00	0.00	10,248.53	
106-0054	GERRY OROZCO MURGA	9,384.50		0.00	0.00	9,384.50	
106-0055	REYNALDA VICTORIA DOM..	64,627.03		0.00	0.00	64,627.03	
106-0056	EDUARDO RESENDIZ M-3 ..	8,835.67		0.00	0.00	8,835.67	
106-0057	EDAURO RESENDIZ M-3 ..	12,557.20		0.00	0.00	12,557.20	
106-0058	EDUARDO RESENDIZ M-3 ..	12,986.36		0.00	0.00	12,986.36	
106-0059	EDUARDO RESENDIZ M-3 ..	16,537.72		0.00	0.00	16,537.72	
106-0060	EDUARDO RESENDIZ M-3 ..	13,253.31		0.00	0.00	13,253.31	
106-0061	EDUARDO RESENDIZ M-3 ..	12,586.32		0.00	0.00	12,586.32	
106-0063	EDUARDO RESENDIZ M-4 ..	39,127.82		0.00	31,733.65	7,394.17	
106-0064	EDUARDO RESENDIZ M-4 ..	39,100.44		0.00	31,711.55	7,388.89	
106-0065	EDUARDO RESENDIZ M-4 ..	39,075.06		0.00	31,711.55	7,363.51	
106-0066	EDUARDO RESENDIZ M-4 ..	39,049.87		0.00	0.00	39,049.87	
106-0067	EDUARDO RESENDIZ M-4 ..	43,088.15		0.00	0.00	43,088.15	
106-0068	JOSE LUIS URIBE GARCIA	68,057.03		0.00	0.00	68,057.03	
106-0069	MARTHA MARQUEZ ..	74,001.29		0.00	0.00	74,001.29	
106-1000	TRIPLE AAA AV. ASCENCIO	3,178,650.00		0.00	0.00	3,178,650.00	
106-1001	ROBERTO RUBEN RAMIREZ	850,000.00		0.00	0.00	850,000.00	
106-1002	JOSE HECTOR ROBLES	881,375.00		0.00	0.00	881,375.00	
106-1003	JOSE LOPEZ ARIAS	1,447,275.00		0.00	0.00	1,447,275.00	
106-1200	POLIGONO II	760,908.00		0.00	0.00	760,908.00	
106-1201	RICARDO GOMEZ PALOME..	760,908.00		0.00	0.00	760,908.00	
<b>107-0000</b>	<b>INVENTARIO DE ..</b>	<b>40,235,655.30</b>		<b>0.00</b>	<b>0.00</b>	<b>40,235,655.30</b>	
107-0001	INVENTARIO DE ..	40,235,655.30		0.00	0.00	40,235,655.30	
<b>108-0000</b>	<b>CLIENTES</b>	<b>7,442,090.08</b>		<b>0.00</b>	<b>0.00</b>	<b>7,442,090.08</b>	
108-0001	AMBRICO, CONTRATO DE ..	64,325.40		0.00	0.00	64,325.40	
108-2010	AMBRICO CONTRATOS IN..	346,686.55		0.00	0.00	346,686.55	
108-1007	CONCIERTO ARMANDO M..	40,249.70		0.00	0.00	40,249.70	
108-1009	CAMBIO CLIMATICO Y LEG..	127,667.33		0.00	0.00	127,667.33	
108-1011	MEETING PLACE MEXICO	138,677.20		0.00	0.00	138,677.20	
108-1018	CONVENCION ENZACTA 2..	15,274.12		0.00	0.00	15,274.12	
108-1019	NUTRICION 2010	24,818.20		0.00	0.00	24,818.20	
109-0000	WTW CONTRATO DE INTE..	184,626.82		0.00	0.00	184,626.82	
109-2010	WTW CONTRATOS 2010	49,775.48		0.00	0.00	49,775.48	
109-1024	7ª FORO TURISMO	49,775.48		0.00	0.00	49,775.48	
109-2011	WTW CONTRATOS 2011	134,851.34		0.00	0.00	134,851.34	
109-1112	EBIVA 2011	4,230.16		0.00	0.00	4,230.16	
109-1115	GALA VALLARTA 2011	130,621.18		0.00	0.00	130,621.18	
110-0000	ORGANIZACION GLOBAL I..	617.88		0.00	0.00	617.88	
110-2012	OGI EVENTOS 2012	617.88		0.00	0.00	617.88	
110-1206	BIOTECNOLOGIA, REUNIO..	617.88		0.00	0.00	617.88	
111-0000	DUNKERKE	5,423,071.38		0.00	0.00	5,423,071.38	
111-2012	DUNKERKE 2012	5,423,071.38		0.00	0.00	5,423,071.38	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
111-1211	TIANGUIS TURISTICO 2012	5,423,071.38		0.00	0.00	5,423,071.38	
112-0000	GRUPO MITA	19,566.57		0.00	0.00	19,566.57	
112-2012	GRUPO MITA 2012	19,566.57		0.00	0.00	19,566.57	
112-1211	TIANGUIS TURISTICOS	1,982.00		0.00	0.00	1,982.00	
112-1212	W E F	17,584.57		0.00	0.00	17,584.57	
113-0000	CRETU	719,891.17		0.00	0.00	719,891.17	
113-2012	CRETU	23,525.79		0.00	0.00	23,525.79	
113-1207	CONTADORES PUBLICOS ..	7,964.83		0.00	0.00	7,964.83	
113-1223	CIRUGIA PLASTICA EST. Y ..	15,560.96		0.00	0.00	15,560.96	
113-2013	CRETU	696,365.38		0.00	0.00	696,365.38	
113-1303	SANOFI	18,948.88		0.00	0.00	18,948.88	
113-1304	HEAVY OIL	226,069.82		0.00	0.00	226,069.82	
113-1305	IAMSA 2013 ASAMBLEA AN..	1,090.59		0.00	0.00	1,090.59	
113-1306	LIDERAZGO 2013	12,945.22		0.00	0.00	12,945.22	
113-1311	TESTIGOS DE JEHOVA	116,591.60		0.00	0.00	116,591.60	
113-1313	CONAGUA	27,766.90		0.00	0.00	27,766.90	
113-1314	CONGRESO NAL. DE IRRI..	7,079.45		0.00	0.00	7,079.45	
113-1315	AQUA FORUM	139,054.73		0.00	0.00	139,054.73	
113-1317	MEGA HEALT	146,818.19		0.00	0.00	146,818.19	
115-0000	CORPORATIVO GLOBAL E..	509,304.31		0.00	0.00	509,304.31	
115-2014	2014 CGE	509,304.31		0.00	0.00	509,304.31	
115-1419	INTERTEC´S 2014	193,129.17		0.00	0.00	193,129.17	
115-1422	CONGRESO RELIGIOSO	316,175.14		0.00	0.00	316,175.14	
117-0000	EVENTOS POR FACTURAR	174,000.00		0.00	0.00	174,000.00	
117-1425	VALLARTA BOXING	174,000.00		0.00	0.00	174,000.00	
000-0120	FIJO	2,812,355.24		0.00	6,744.13	2,805,611.11	
<b>120-5101</b>	<b>MOBILIARIO Y EQPO. DE ..</b>	<b>80,125.32</b>		<b>0.00</b>	<b>0.00</b>	<b>80,125.32</b>	
<b>121-0000</b>	<b>DEPREC.MOB. Y EQPO.OF..</b>	<b>66,034.17</b>		<b>0.00</b>	<b>439.03</b>	<b>66,473.20</b>	
<b>122-5301</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>728,958.24</b>		<b>0.00</b>	<b>0.00</b>	<b>728,958.24</b>	
<b>123-0000</b>	<b>DEPREC.EQPO. DE TRANS..</b>	<b>728,952.70</b>		<b>0.00</b>	<b>0.00</b>	<b>728,952.70</b>	
<b>124-5206</b>	<b>EQUIPO DE COMPUTO</b>	<b>83,698.98</b>		<b>0.00</b>	<b>0.00</b>	<b>83,698.98</b>	
<b>124-5207</b>	<b>MAQUINARI Y EQUIPO DIV..</b>	<b>1,389.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,389.00</b>	
<b>124-5911</b>	<b>SOFTWARE</b>	<b>7,013.59</b>		<b>0.00</b>	<b>0.00</b>	<b>7,013.59</b>	
<b>125-0000</b>	<b>DEPREC.EQPO. DE COMP..</b>	<b>83,685.99</b>		<b>0.00</b>	<b>0.00</b>	<b>83,685.99</b>	
<b>125-5207</b>	<b>DEPRECIACIÓN MAQUINA..</b>	<b>243.16</b>		<b>0.00</b>	<b>11.58</b>	<b>254.74</b>	
<b>125-5911</b>	<b>DEPRECIACIÓN ..</b>	<b>3,156.12</b>		<b>0.00</b>	<b>87.67</b>	<b>3,243.79</b>	
<b>126-5204</b>	<b>EQPOS.Y APARATOS COM..</b>	<b>31,584.04</b>		<b>0.00</b>	<b>0.00</b>	<b>31,584.04</b>	
<b>127-0000</b>	<b>DEPREC. EQPOS.Y APAR..</b>	<b>12,957.32</b>		<b>0.00</b>	<b>235.52</b>	<b>13,192.84</b>	
<b>128-5102</b>	<b>EQPO. DE ADMINISTRACI..</b>	<b>68,674.20</b>		<b>0.00</b>	<b>0.00</b>	<b>68,674.20</b>	
<b>129-0000</b>	<b>DEPREC. EQPO. DE ADMI..</b>	<b>48,462.94</b>		<b>0.00</b>	<b>563.89</b>	<b>49,026.83</b>	
<b>129-9999</b>	<b>ADQUISICIONES EN TRÁN..</b>	<b>2,419,760.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,419,760.00</b>	
<b>131-5501</b>	<b>HERRAMIENTAS Y MAQUI..</b>	<b>112,313.18</b>		<b>0.00</b>	<b>0.00</b>	<b>112,313.18</b>	
<b>132-0000</b>	<b>DEPREC. HERRAMIENTAS..</b>	<b>112,797.94</b>		<b>0.00</b>	<b>0.00</b>	<b>112,797.94</b>	
<b>133-5302</b>	<b>VEHICULOS Y EQPO.MARI..</b>	<b>793,419.60</b>		<b>0.00</b>	<b>0.00</b>	<b>793,419.60</b>	
<b>134-0000</b>	<b>DEPREC.VEHICULOS Y EQ..</b>	<b>453,244.19</b>		<b>0.00</b>	<b>5,051.43</b>	<b>458,295.62</b>	
<b>135-5103</b>	<b>EQPO.EDUCACIONAL Y RE..</b>	<b>1,699.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,699.00</b>	
<b>136-0000</b>	<b>DEPREC.EQPO.,EDUCAC...</b>	<b>6,745.38</b>		<b>0.00</b>	<b>355.01</b>	<b>7,100.39</b>	
000-0210	A CORTO PLAZO	72,120,825.96		68,005.70	35,000.00	72,087,820.26	
<b>200-0000</b>	<b>PROVEEDORES</b>	<b>2,695,981.85</b>		<b>0.00</b>	<b>0.00</b>	<b>2,695,981.85</b>	
200-0009	PRECISION ANALITICA INT..	87,946.56		0.00	0.00	87,946.56	
200-0010	LIMPIEZA VALLEJO, S.A. D..	157,832.34		0.00	0.00	157,832.34	
200-0011	SEGUROS BANORTE, S.A. ..	726,504.71		0.00	0.00	726,504.71	
200-1607	PALOMA HERNANDEZ	50,891.30		0.00	0.00	50,891.30	
200-1609	OMAR HIRAM MENDOZA S..	139,200.00		0.00	0.00	139,200.00	
200-1611	ABA SEGUROS	1,458.44		0.00	0.00	1,458.44	
200-1618	SIST.PRAC. SEGURIDAD P..	13,736.95		0.00	0.00	13,736.95	
200-1622	MARIA ROSARIO GUZMAN ..	1,375.15		0.00	0.00	1,375.15	
200-1624	ESTUDIO PI, S.C.	147,354.80		0.00	0.00	147,354.80	
200-1625	ES2, S.A. DE C.V.	1,209,880.00		0.00	0.00	1,209,880.00	
200-1626	GRUPO SEGURIDAD PRIV..	159,801.60		0.00	0.00	159,801.60	
<b>201-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>136,024.20</b>		<b>58,259.00</b>	<b>0.00</b>	<b>77,765.20</b>	
201-0001	RETENCIÉN 10% ISR	65,625.53		28,190.00	0.00	37,435.53	
201-0002	RETENCIÉN 10% IVA	70,398.67		30,069.00	0.00	40,329.67	
<b>202-0000</b>	<b>ANTICIPO DE POSESIONA..</b>	<b>22,144,111.13</b>		<b>0.00</b>	<b>35,000.00</b>	<b>22,179,111.13</b>	
202-0003	POLIG. II ROBERTO CAMA..	21,907,819.13		0.00	0.00	21,907,819.13	
202-0006	L-04 MZ-04 SALVADOR CH..	20,000.00		0.00	0.00	20,000.00	
202-0007	L-15 MZ-01 RICARDO CHA..	10,000.00		0.00	35,000.00	45,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
202-0008	L-06 MZ-09 HUMBERTO AR..		10,000.00	0.00	0.00		10,000.00
202-0009	L-07 MZ-01 YAZMIN AMPA..		105,000.00	0.00	0.00		105,000.00
202-0010	L-04 MZ-04 SALVADOR R..		91,292.00	0.00	0.00		91,292.00
<b>203-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>47,144,708.78</b>	<b>9,746.70</b>	<b>0.00</b>		<b>47,134,962.08</b>
203-0014	DEPOSITO POR ACLARAR		6,682.24	0.00	0.00		6,682.24
203-0017	MARRIOT		3,120.00	0.00	0.00		3,120.00
203-0050	O.C.V.		46,779.55	0.00	0.00		46,779.55
203-0053	FIDEUR F-290163 BBVA BA..		41,026,661.94	0.00	0.00		41,026,661.94
203-0054	DEP. POR ACLARAR 2012		34,367.25	9,746.70	0.00		24,620.55
203-0056	JAIME ALBERTO TORRES ..		5,647.80	0.00	0.00		5,647.80
203-0063	SEPAF		6,000,000.00	0.00	0.00		6,000,000.00
203-0064	VICTOR ENRIQUE HERNA..		21,450.00	0.00	0.00		21,450.00
000-0300	PATRIMONIO		-16,957,037.21	0.00	0.00		-16,957,037.21
<b>000-3001</b>	<b>APORTACIONES</b>		<b>183,924,651.01</b>	<b>0.00</b>	<b>0.00</b>		<b>183,924,651.01</b>
000-3104	APORTACIONES CONVENI..		450,000.00	0.00	0.00		450,000.00
000-3106	APORTACIONES GOBIERN..		16,382,356.00	0.00	0.00		16,382,356.00
000-3107	APORT X CONTRATO DE I..		20,412,655.95	0.00	0.00		20,412,655.95
000-3108	APORT. POR DEV. DE ..		12,627.00	0.00	0.00		12,627.00
000-3109	APORTACION EDIF. C.I.C.		91,224,534.12	0.00	0.00		91,224,534.12
000-3110	APORT. CONVENIO SETUJ..		1,270,000.00	0.00	0.00		1,270,000.00
000-3111	APORT. POR COMISION E..		260,740.63	0.00	0.00		260,740.63
000-3112	APORT. POR EVENTO DIR..		469,717.05	0.00	0.00		469,717.05
000-3113	APORT. POR ESTACIONA..		774,183.02	0.00	0.00		774,183.02
000-3114	APORT. ALIMENTOS Y BEB..		16,274,074.68	0.00	0.00		16,274,074.68
000-3115	OCV (OFNA DE CONVEN Y ..		1,000,000.00	0.00	0.00		1,000,000.00
000-3116	APORT. EXTRAS		4,464,796.15	0.00	0.00		4,464,796.15
000-3117	APORT. RENTA o PISO		30,899,741.41	0.00	0.00		30,899,741.41
000-3118	APORT. COMISIONES MAQ..		8,000.00	0.00	0.00		8,000.00
000-3199	DONATIVOS		21,225.00	0.00	0.00		21,225.00
<b>000-3002</b>	<b>RESULTADO EJERCICIOS ..</b>		<b>-199,285,244.9..</b>	<b>0.00</b>	<b>0.00</b>		<b>-199,285,244.9..</b>
302-2001	RESULTADO EJ. 2001		194,510.07	0.00	0.00		194,510.07
302-2002	RESULTADO EJ. 2002		-1,281,891.36	0.00	0.00		-1,281,891.36
302-2003	RESULTADO EJ.2003		-2,966,864.54	0.00	0.00		-2,966,864.54
302-2004	RESULTADO EJ. 2004		-2,427,755.72	0.00	0.00		-2,427,755.72
302-2005	RESULTADO EJ. 2005		-1,785,929.92	0.00	0.00		-1,785,929.92
302-2006	RESULTADO EJ. 2006		-3,883.10	0.00	0.00		-3,883.10
302-2007	RESULTADO EJ. 2007		-2,546,280.77	0.00	0.00		-2,546,280.77
302-2008	RESULTADO EJ. 2008		-2,011,606.51	0.00	0.00		-2,011,606.51
302-2009	RESULTADO EJ. 2009		-6,366,759.91	0.00	0.00		-6,366,759.91
302-2010	RESULTADO EJ. 2010		-21,451,471.75	0.00	0.00		-21,451,471.75
302-2011	RESULTADO EJ. 2011		-23,590,707.43	0.00	0.00		-23,590,707.43
302-2012	RESULTADO EJ. 2012		-31,355,417.79	0.00	0.00		-31,355,417.79
302-2013	RESULTADO EJ. 2013		-41,175,932.79	0.00	0.00		-41,175,932.79
302-2014	RESULTADO EJ. 2014		-26,219,148.23	0.00	0.00		-26,219,148.23
302-2015	RESULTADO EJ. 2015		-23,550,417.34	0.00	0.00		-23,550,417.34
302-2016	RESULTADO EJ. 2016		-9,208,211.93	0.00	0.00		-9,208,211.93
302-2017	RESULTADO EJ. 2017		-3,537,475.93	0.00	0.00		-3,537,475.93
<b>000-3005</b>	<b>DEFICIT POR DONACION</b>		<b>1,596,443.27</b>	<b>0.00</b>	<b>0.00</b>		<b>1,596,443.27</b>
305-5101	MOBILIARIO Y EQUIPO DE ..		1,063,520.97	0.00	0.00		1,063,520.97
305-5102	EQUIPO DE ADMINISTRACI..		165,793.97	0.00	0.00		165,793.97
305-5103	EQUIPO EDUCACIONAL Y ..		68,727.36	0.00	0.00		68,727.36
305-5104	BIENES ARTISTICOS Y CU..		3,700.00	0.00	0.00		3,700.00
305-5202	MAQUINARIA Y EQUIPO IN..		12,928.72	0.00	0.00		12,928.72
305-5203	MAQUINARIA Y EQUIPO D..		28,635.04	0.00	0.00		28,635.04
305-5204	EQUIPO DE COMUNICACI..		52,513.41	0.00	0.00		52,513.41
305-5205	MAQUINARIA Y EQUIPO EL..		12,399.22	0.00	0.00		12,399.22
305-5206	EQUIPO DE COMPUTO		1,064.74	0.00	0.00		1,064.74
305-5207	MAQUINARIA Y EQUIPO DI..		183,777.74	0.00	0.00		183,777.74
305-5301	EQUIPO DE TRANSPORTE		2.00	0.00	0.00		2.00
305-5501	HERRAMIENTAS Y MAQUI..		3,380.10	0.00	0.00		3,380.10
<b>400-0002</b>	<b>PRODUCTOS FINANCIEROS</b>		<b>865.64</b>	<b>0.00</b>	<b>189.82</b>		<b>1,055.46</b>
<b>500-5000</b>	<b>DEPRECIACIONES DE ACT..</b>		<b>27,041.61</b>	<b>6,744.13</b>	<b>0.00</b>		<b>33,785.74</b>
<b>540-0000</b>	<b>AREA NATURAL PROTEGI..</b>		<b>76,962.15</b>	<b>28,057.54</b>	<b>0.00</b>		<b>105,019.69</b>
540-1000	SERVICIOS PERSONALES		1.02	0.00	0.00		1.02
540-1200	REMUNERACIONES AL PE..		1.02	0.00	0.00		1.02
540-1210	HONORARIOS ASIMILABLE..		1.02	0.00	0.00		1.02
540-1211	HONORARIOS ASIMILABLE..		1.02	0.00	0.00		1.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
540-2000	MATERIALES Y SUMINIST..		0.00	3,618.60	0.00		3,618.60
540-2100	MATERIALES DE ADMON. ..		0.00	1,718.61	0.00		1,718.61
540-2110	MATERIALES, UTILES Y E..		0.00	160.70	0.00		160.70
540-2111	MATERIALES, UTILES Y E..		0.00	160.70	0.00		160.70
540-2120	MATERIALES Y UTILES DE ..		0.00	1,459.01	0.00		1,459.01
540-2121	MATERIALES Y UTILES DE ..		0.00	1,459.01	0.00		1,459.01
540-2140	MATERIALES UTILES Y EQ..		0.00	98.90	0.00		98.90
540-2141	MATERIALES UTILES Y EQ..		0.00	98.90	0.00		98.90
540-2600	COMBUSTIBLES, LUBRICA..		0.00	1,899.99	0.00		1,899.99
540-2610	COMBUSTIBLES, LUBRICA..		0.00	1,899.99	0.00		1,899.99
540-2611	COMBUSTIBLES, LUB. Y A..		0.00	1,899.99	0.00		1,899.99
540-3000	SERVICIOS GENERALES	76,961.13		24,438.94	0.00		101,400.07
540-3300	SERVICIOS PROFESIONAL..		0.00	2,585.95	0.00		2,585.95
540-3310	SERVICIOS LEGALES, DE ..		0.00	1,542.36	0.00		1,542.36
540-3311	SERVICIOS LEGALES, DE ..		0.00	1,542.36	0.00		1,542.36
540-3360	SERV. DE APOYO ADMIVO,..		0.00	1,043.59	0.00		1,043.59
540-3361	SERVICIOS DE APOYO AD..		0.00	1,043.59	0.00		1,043.59
540-3400	SERVICIOS FINANCIEROS,..	76,961.13		20,742.99	0.00		97,704.12
540-3410	SERVICIOS FINANCIEROS ..	76,961.13		19,457.89	0.00		96,419.02
540-3411	SERVICIOS FINANCIEROS ..	76,961.13		19,457.89	0.00		96,419.02
540-3470	FLETES Y MANIOBRAS		0.00	1,285.10	0.00		1,285.10
540-3471	FLETES Y MANIOBRAS		0.00	1,285.10	0.00		1,285.10
540-3700	SERVICIOS DE TRASLADO..		0.00	1,110.00	0.00		1,110.00
540-3720	PASAJES TERRESTRES		0.00	1,110.00	0.00		1,110.00
540-3721	PASAJES TERRESTRES N..		0.00	1,110.00	0.00		1,110.00
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	58,277,377.57		6,238,354.03	6,238,354.03	58,251,305.82	58,251,305.82
		58,277,377.57				58,251,305.82	