

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	21,627,384.71		17,339,224.40	22,399,944.86	16,566,664.25	
1100-0000	ACTIVO CIRCULANTE	17,991,676.49		17,238,335.68	22,314,472.23	12,915,539.94	
1110-0000	FONDOS DE CAJA	25,000.00		0.00	0.00	25,000.00	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
1120-0000	BANCOS	287,969.42		14,231,630.95	13,123,754.10	1,395,846.27	
1120-0001	SANTANDER CTA-6550252..	6,393.93		4,428,037.00	3,771,758.44	662,672.49	
1120-0002	BANAMEX CTA-700575170..	259,075.17		4,710,000.00	4,852,954.74	116,120.43	
1120-0003	BANSI CTA-097195927	0.00		544,653.92	544,653.92	0.00	
1120-0005	BANAMEX CTA. 700804149..	22,500.32		4,548,940.03	3,954,387.00	617,053.35	
1140-0000	CLIENTES	14,875,866.98		2,441,024.00	8,277,028.90	9,039,862.08	
1140-0008	SEATTLE FOODSERVICE E..	27,971.00		0.00	27,971.00	0.00	
1140-0010	F.M. Y COMPANIA SA DE CV	103,682.50		0.00	103,682.50	0.00	
1140-0014	MORALES QUIROZ RAUL	48,367.00		0.00	0.00	48,367.00	
1140-0020	CERON GUERRERO RENE	39,787.00		0.00	39,787.00	0.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	3,358.00		0.00	3,358.00	0.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	240,012.50		0.00	240,012.50	0.00	
1140-0031	ELIZALDE GODOY CARMEN	2,158.00		0.00	2,158.00	0.00	
1140-0037	SANCHEZ CADENA JOSE	0.00		1,500.00	1,500.00	0.00	
1140-0039	GONZALEZ ALANIS RICAR..	70,230.00		0.00	0.00	70,230.00	
1140-0061	ROA SANCHEZ OSCAR	83,523.00		0.00	63,523.00	20,000.00	
1140-0065	MORENO SANTILLAN GON..	44,806.00		0.00	44,806.00	0.00	
1140-0067	ROMERO CORTES BERTH..	63,164.00		0.00	0.00	63,164.00	
1140-0080	DURAN HERNANDEZ IVON..	6,887.00		0.00	6,887.00	0.00	
1140-0087	LUJANO FLORES DAVID E..	0.00		14,235.00	14,235.00	0.00	
1140-0093	PALACIOS MORA RAMON	3,710.00		0.00	0.00	3,710.00	
1140-0097	VEGA ALCALA IRMA ROSA	11,794.00		0.00	11,794.00	0.00	
1140-0098	ROSALES GONZALEZ ERN..	30,778.00		0.00	0.00	30,778.00	
1140-0099	MARTINEZ MARTINEZ CLI..	14,982.00		0.00	14,982.00	0.00	
1140-0102	VEGA ALCALA CELIA GUIL..	11,506.00		0.00	11,506.00	0.00	
1140-0103	ESTRADA LANDEROS NOR..	307,421.00		0.00	307,421.00	0.00	
1140-0107	CASTAÑEDA FLORES CELI..	5,955.00		0.00	5,955.00	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0122	HERNANDEZ VELEZ JOSE ..	6,943.50		0.00	6,943.50	0.00	
1140-0147	SIND. DE TRAB. DE LA IND...	0.00		4,250.00	4,250.00	0.00	
1140-0156	FABRICAS DE CALZADO A..	0.00		232,000.00	116,000.00	116,000.00	
1140-0199	CARNAVAL JALISCO SA D..	720,755.00		464,000.00	870,756.00	313,999.00	
1140-0202	VALORA CONCIENCIA EN ..	205,211.00		0.00	205,211.00	0.00	
1140-0203	MOLGON TASTE SA DE CV	139,783.50		0.00	139,783.50	0.00	
1140-0214	MERCADO PALAFOX ALFR..	49,119.00		0.00	49,119.00	0.00	
1140-0242	SANCHEZ CORONADO JO..	4,113.00		0.00	4,113.00	0.00	
1140-0268	BELTRAN RANGEL MARIC..	3,395.00		0.00	2,116.00	1,279.00	
1140-0272	DURAN ROBLES BLANCA ..	0.00		41,450.00	41,450.00	0.00	
1140-0282	DURAN MELENDREZ ERN..	40,512.50		0.00	16,580.00	23,932.50	
1140-0302	PAZ PALOMARES MARIA C..	0.00		28,470.00	28,470.00	0.00	
1140-0305	LOPEZ GOMEZ TERESA D..	660.00		0.00	0.00	660.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	3,284.00		0.00	3,100.00	184.00	
1140-0344	CAMPOS BERUBEN MARC..	923.20		0.00	0.00	923.20	
1140-0346	SANCHEZ ROCHA MA. DEL..	0.00		91,854.00	54,000.00	37,854.00	
1140-0351	CASTAÑEDA VAZQUEZ JO..	7,115.00		0.00	0.00	7,115.00	
1140-0354	SOTO RIVERA MOISES RA..	13,714.00		0.00	8,000.00	5,714.00	
1140-0361	GONZALEZ CASTILLO HEC..	0.00		9,400.00	9,400.00	0.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0392	TV MAS PENSANDO EN TI ..	28,017.00		0.00	0.00	28,017.00	
1140-0410	CUEVA SANCHEZ MARIA D..	335.00		0.00	0.00	335.00	
1140-0415	ESTRELLA LUNA ELIZABE..	3,766.00		0.00	3,766.00	0.00	
1140-0417	SALAS LUNA MARGARITA ..	3,766.00		0.00	3,766.00	0.00	
1140-0427	HERNANDEZ RICALDE RO..	33,495.00		0.00	33,495.00	0.00	
1140-0470	LECHERA GUADALAJARA ..	0.00		713,400.00	713,400.00	0.00	
1140-0473	SANCHEZ ANAYA MARGA..	28,282.00		5,000.00	33,282.00	0.00	
1140-0489	GONZALEZ AVILES GABRI..	63,230.00		0.00	28,115.00	35,115.00	
1140-0490	VARELA RODRIGUEZ SAN ..	15,037.00		0.00	15,037.00	0.00	
1140-0492	SIERRA ALVAREZ JUAN P..	141,653.00		0.00	0.00	141,653.00	
1140-0496	BETANCOURT GOMEZ AR..	750.00		0.00	750.00	0.00	
1140-0499	CAMPO ELITE PRODUCTO..	38,976.00		0.00	38,976.00	0.00	
1140-0500	GONZALEZ ARREGUIN RA..	8,101.00		0.00	8,101.00	0.00	
1140-0501	PEREZ PADILLA LUIS ARM..	2,185.00		0.00	2,185.00	0.00	
1140-0513	CUEVA CHAVEZ CRISTIAN ..	8,101.00		0.00	8,101.00	0.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
1140-0523	HERNANDEZ VÉLEZ SERG..	6,943.50		0.00	6,943.50		0.00
1140-0524	HERNANDEZ VÉLEZ ROSA..	6,943.50		0.00	6,943.50		0.00
1140-0555	COMERCIALIZADORA HEL..	28,570.00		0.00	28,570.00		0.00
1140-0573	CHEIKH MODOU BADAL G..	9,235.00		35,713.00	35,000.00		9,948.00
1140-0605	RODRIGUEZ MACIAS LUIS ..	10,032.00		0.00	10,032.00		0.00
1140-0606	GALVEZ DIAZ MARIA GUA..	27,555.00		0.00	27,500.00		55.00
1140-0633	VAZQUEZ BORAYO JOSE ..	0.00		750.00	750.00		0.00
1140-0636	GARCIA PEÑALOZA FERN..	31,426.00		0.00	31,426.00		0.00
1140-0645	BAZDRESCH SIERRA DIEG..	30,090.00		0.00	30,090.00		0.00
1140-0650	BUSHIDO ENTRETENIMIEN..	126,405.00		0.00	126,405.00		0.00
1140-0658	DECAMAR INMOBILIARIA S..	0.00		71,426.00	71,426.00		0.00
1140-0660	BARBA RAMIREZ BLANCA ..	33,969.00		0.00	33,969.00		0.00
1140-0663	LINK INTERNACIONAL DE ..	113,272.00		0.00	0.00		113,272.00
1140-0672	NIETO AVILA SAMUEL	34,841.00		0.00	34,841.00		0.00
1140-0675	HERNANDEZ SANTAMARIA..	28,570.00		0.00	0.00		28,570.00
1140-0678	ALCOCER SERRATOS FER..	22,356.00		0.00	0.00		22,356.00
1140-0687	ROJAS SANTOS OSVALDO	0.00		35,713.00	17,856.50		17,856.50
1140-0691	VAZQUEZ CAEDENAS SAN..	5,403.00		0.00	5,403.00		0.00
1140-0693	RAMIREZ OLIVARES RAUL	52,261.00		-52,261.00	0.00		0.00
1140-0698	GARZA Y GONZALEZ MIGU..	66,703.00		69,897.00	20,000.00		116,600.00
1140-0702	MUNOZ PACHECO JUAN P..	0.00		35,713.00	35,713.00		0.00
1140-0705	GUTIERREZ ANTOLIN SAN..	229,018.00		0.00	229,000.00		18.00
1140-0718	FLORES MEDINA LAURA VI..	5,713.00		0.00	0.00		5,713.00
1140-0719	ALVACO ENTERPRISES SA..	16,434.00		0.00	16,434.00		0.00
1140-0737	SANCHEZ MILLAN RODOL..	25,713.00		0.00	10,000.00		15,713.00
1140-0741	SOPORTE CORPORATIVO ..	0.00		21,525.00	21,525.00		0.00
1140-0758	PLUMONES Y ALGODONE..	0.00		35,713.00	10,000.00		25,713.00
1140-0783	NIETO VELAZQUEZ LEOBI..	7,295.00		0.00	0.00		7,295.00
1140-0816	DURAN ROBLES LUIS ENR..	8,290.00		0.00	8,290.00		0.00
1140-0822	MACIAS CASTELLON MER..	18,563.00		0.00	18,563.00		0.00
1140-0825	MERCADO PALAFOX SOL	18,306.00		0.00	18,306.00		0.00
1140-0834	LOPEZ NUÑEZ MA. MERCE..	70,812.00		0.00	70,812.00		0.00
1140-0835	SERVICIOS Y NEGOCIOS P..	9,048,000.00		0.00	2,750,000.00		6,298,000.00
1140-0839	MIRAMONTES CAMPOS C..	2,065.00		0.00	0.00		2,065.00
1140-0855	RODRIGUEZ SANCHEZ LUI..	19,033.00		0.00	19,033.00		0.00
1140-0858	CALVILLO GOMEZ LUIS FE..	28,569.00		0.00	10,000.00		18,569.00
1140-0860	GARCIA PÉREZ HUGO ALE..	24,426.00		0.00	24,426.00		0.00
1140-0862	OROZCO FRANCO ALEJAN..	3,270.00		0.00	3,270.00		0.00
1140-0869	UCHA ATAYDE ENTERTAI..	80,432.00		0.00	80,432.00		0.00
1140-0887	FARINGO CONEJO MARIO ..	28,713.00		0.00	18,000.00		10,713.00
1140-0889	CAJA POPULAR SAN RAFA..	0.00		17,857.00	17,857.00		0.00
1140-0890	CAJA DE AHORROS TEPE..	0.00		16,395.00	16,395.00		0.00
1140-0891	CAJA POPULAR OBLATOS ..	0.00		17,857.00	17,857.00		0.00
1140-0892	CAJA CIHUALPILLI DE TON..	0.00		16,395.00	16,395.00		0.00
1140-0941	GERVACIO VAZQUEZ HUM..	20,725.00		0.00	20,725.00		0.00
1140-0942	TORRES PEDRAZA CECILIA	20,725.00		0.00	20,725.00		0.00
1140-0945	HERNANDEZ RIVAS CRIST..	17,420.50		0.00	0.00		17,420.50
1140-0950	SANABRIA GAMBOA MARI..	7,118.00		0.00	7,118.00		0.00
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00		101,713.60
1140-0955	PINTOR RAMIREZ VALERI..	30,027.00		0.00	30,027.00		0.00
1140-0956	MOHAMED IBRAHIM GAMA..	400.00		0.00	0.00		400.00
1140-0957	LUNA SANCHEZ OYUKI MA..	81,854.00		-81,854.00	0.00		0.00
1140-0958	MONDRAGON BALDOMERO	28,570.00		0.00	28,570.00		0.00
1140-0959	MARTINEZ GARDUÑO JOS..	3,250.00		0.00	0.00		3,250.00
1140-0962	GOMEZ JIMENEZ MISAEL	17,813.00		0.00	0.00		17,813.00
1140-0963	MONTES MORALES HUGO ..	57,140.00		0.00	0.00		57,140.00
1140-0964	CHAPARRO FERNANDEZ B..	18,441.00		0.00	18,441.00		0.00
1140-0965	CALDERON GARCIA FIDEL	57,140.00		0.00	0.00		57,140.00
1140-0966	MARIN TORRES GILBERTO	28,570.40		0.00	0.00		28,570.40
1140-0967	TOXQUI CARVAJAL FRAN..	17,570.00		0.00	17,570.00		0.00
1140-0968	MUHAMMAD AWAIS BHATTI	26,231.00		0.00	20,000.00		6,231.00
1140-0969	GOMEZ SOLIS HILDA GIME..	118,044.00		0.00	118,044.00		0.00
1140-0971	CREATIVIDAD Y ESPECTA..	377,000.00		0.00	0.00		377,000.00
1140-0972	ATAYDE ENTERTAINMENT..	144,000.00		0.00	119,568.00		24,432.00
1140-0974	NAVARRO HERNANDEZ RI..	28,570.00		0.00	0.00		28,570.00
1140-0975	DIAZ LOPEZ ANGELICA JO..	36,389.00		0.00	0.00		36,389.00
1140-0976	EKATERINA BELYAEVA	17,857.00		0.00	17,857.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0977	ALCALA DELGADO MARTH..	17,857.00		0.00	17,857.00		0.00
1140-0978	SANTOYO BUSTOS FERNA..	27,913.00		0.00	27,913.00		0.00
1140-0979	PLASCENCIA SANDOVAL J..	23,942.00		0.00	23,942.00		0.00
1140-0980	GARCIA DE ALBA ARTURO..	6,978.00		0.00	0.00		6,978.00
1140-0981	TRUJILLO PLASCENCIA OL..	25,566.40		0.00	25,566.40		0.00
1140-0982	GUTIERREZ AGUILAR YOL..	0.00		35,713.00	35,713.00		0.00
1140-0983	DESARROLLO DE PRODU..	0.00		35,713.00	35,713.00		0.00
1140-0984	ELIZARRARAZ JIMENEZ E..	0.00		35,713.00	9,000.00		26,713.00
1140-0985	MORENO DE LA ROSA AD..	0.00		35,713.00	14,000.00		21,713.00
1140-0986	OMNIBUS DE MEXICO SA ..	0.00		35,713.00	35,713.00		0.00
1140-0987	ENERSOL DE OCCIDENTE,..	0.00		31,958.00	31,958.00		0.00
1140-0988	CUARTO DE KILO, S DE RL..	0.00		87,372.00	87,372.00		0.00
1140-0989	FLORES IBARRA ALFREDO	0.00		125,974.00	125,974.00		0.00
1140-0990	CORPORATIVO SUPRA NA..	0.00		37,441.00	37,441.00		0.00
1140-0991	FLORES MONTAÑO OLGA ..	0.00		83,367.00	60,000.00		23,367.00
1140-0992	VILLANUEVA OLIVEROS M..	0.00		14,235.00	7,200.00		7,035.00
1140-0993	CAJA POPULAR JOSÉ MA. ...	0.00		17,857.00	17,857.00		0.00
1140-0994	CAJA POPULAR CRISTOBA..	0.00		17,857.00	17,857.00		0.00
1150-0000	DEUDORES DIVERSOS	1,533,849.30		0.00	0.00		1,533,849.30
1150-0001	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00		1,533,849.30
1160-0000	I.V.A. ACREDITABLE	1,268,990.79		543,680.73	901,689.23		910,982.29
1160-0001	IVA ACREDITABLE	13,741.56		543,680.73	532,691.41		24,730.88
1160-0002	IVA ACRED. PENDIENTE	2,557.11		0.00	2,557.11		0.00
1160-0003	IVA ACRED. PENDIENTE 2..	55,028.32		0.00	1,500.79		53,527.53
1160-0004	IVA ACRED. PENDIENTE 2..	757,446.95		0.00	72,984.95		684,462.00
1160-0005	IVA ACRED. PENDIENTE 2..	440,216.85		0.00	291,954.97		148,261.88
1170-0000	GASTOS POR ..	0.00		22,000.00	12,000.00		10,000.00
1170-0005	ADRIANA ULLOA PICAZO	0.00		22,000.00	12,000.00		10,000.00
1200-0000	ACTIVO FIJO	1,438,071.02		9,765.52	34,615.28		1,413,221.26
1210-0000	MOBILIARIO Y EQ. DE OFNA	101,487.08		0.00	3,919.67		97,567.41
1210-0001	MOBILIARIO Y EQ. DE ..	928,451.58		0.00	0.00		928,451.58
1210-0002	DEP. ACUM. MOBILIARIO ..	826,964.50		0.00	3,919.67		830,884.17
1220-0000	EQ. DE RADIOCOMUNICAC..	104,306.67		0.00	1,196.95		103,109.72
1220-0001	EQ. DE RADIOCOMUNICA..	245,771.86		0.00	0.00		245,771.86
1220-0002	DEP. ACUM. RADIO COMU..	141,465.19		0.00	1,196.95		142,662.14
1230-0001	EQUIPO FOTOGRAFICO	1,556.00		0.00	0.00		1,556.00
1230-0002	DEP. ACUM. EQUIPO FOT..	1,556.00		0.00	0.00		1,556.00
1240-0000	EQ. DE SONIDO Y VIDEO	63,388.83		0.00	1,899.90		61,488.93
1240-0001	EQ. DE SONIDO Y VIDEO	377,066.86		0.00	0.00		377,066.86
1240-0002	DEP. ACUM. EQUIPO SONI..	313,678.03		0.00	1,899.90		315,577.93
1250-0001	EQ. DE TRANSPORTE	1,729,502.80		0.00	0.00		1,729,502.80
1250-0002	DEP. ACUM. EQUIPO TRA..	1,729,502.80		0.00	0.00		1,729,502.80
1260-0000	ESTRUCTURAS	292,984.35		0.00	3,760.11		289,224.24
1260-0001	ESTRUCTURAS	891,642.50		0.00	0.00		891,642.50
1260-0002	DEP. ACUM. ESTRUCTUR..	598,658.15		0.00	3,760.11		602,418.26
1270-0000	MATERIALES Y HERRAMIE..	238,026.52		0.00	3,309.62		234,716.90
1270-0001	MAT. ELECTR. Y HTAS	882,735.96		0.00	0.00		882,735.96
1270-0002	DEP. ACUM. MATERIAL Y ..	814,842.82		0.00	2,559.86		817,402.68
1270-0003	MAT. DE LIMPIEZA	235,667.70		0.00	0.00		235,667.70
1270-0004	DEP. ACUM. MAT. DE LIMP..	65,534.32		0.00	749.76		66,284.08
1280-0001	ESTRUCTURA PALENQUE	1,004,545.00		0.00	0.00		1,004,545.00
1280-0002	DEP. ACUM. ESTRUCT. PA..	1,004,545.00		0.00	0.00		1,004,545.00
1292-0000	BIENES ARTISTICOS Y CU..	18,499.91		0.00	612.38		17,887.53
1292-0001	BIENES ARTISTICOS Y CU..	71,114.38		0.00	0.00		71,114.38
1292-0002	DEP. BIENES ARTISTICOS ..	52,614.47		0.00	612.38		53,226.85
1293-0000	EQUIPO DE COMPUTO	136,296.94		0.00	15,312.32		120,984.62
1293-0001	EQUIPO DE COMPUTO	1,231,850.26		0.00	0.00		1,231,850.26
1293-0002	DEP. ACUM. DE COMPUTO	1,095,553.32		0.00	15,312.32		1,110,865.64
1294-0000	MAQUINARIA Y EQUIPO	2,822.52		9,765.52	332.88		12,255.16
1294-0001	MAQUINARIA Y EQUIPO	314,650.96		9,765.52	0.00		324,416.48
1294-0002	DEP. ACUM. DE MAQUINA..	311,828.44		0.00	332.88		312,161.32
1295-0001	EQUIPO DE SEGURIDAD	46,474.08		0.00	0.00		46,474.08
1295-0002	DEP. ACUM. DE EQUIPO D..	46,474.08		0.00	0.00		46,474.08
1296-0000	EQUIPO DE ENTRETENIMI..	55,487.58		0.00	1,219.08		54,268.50
1296-0001	ENTRETENIMIENTO	285,205.93		0.00	0.00		285,205.93
1296-0002	DEP. ACUM. DE EQ. ENTR..	229,718.35		0.00	1,219.08		230,937.43
1297-0000	PISTA DE HIELO	424,770.62		0.00	3,052.37		421,718.25

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1297-0001	CONSTRUCCION PISTA D..	708,935.66		0.00	0.00	708,935.66	
1297-0002	DEP. ACUM. DE CONSTRU..	284,165.04		0.00	3,052.37	287,217.41	
1300-0000	ACTIVO DIFERIDO	2,197,637.20		91,123.20	50,857.35	2,237,903.05	
1330-0000	DEPOSITOS EN GARANTIA	102,253.13		91,123.20	37,769.71	155,606.62	
1330-0001	C.F.E.	101,253.13		91,123.20	37,769.71	154,606.62	
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00	1,000.00	
1340-0000	GASTOS DE INSTALACION..	2,095,384.07		0.00	13,087.64	2,082,296.43	
1341-0000	NAVE MUNDO MAGICO	651,373.69		0.00	3,912.54	647,461.15	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	257,343.72		0.00	3,912.54	261,256.26	
1342-0000	BODEGA TESISTAN	378,453.12		0.00	2,276.03	376,177.09	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	149,514.73		0.00	2,276.03	151,790.76	
1343-0000	COMIDA LIGERA	116,933.72		0.00	702.37	116,231.35	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	46,198.00		0.00	702.37	46,900.37	
1344-0000	ZONA TERRAZA	122,189.90		0.00	854.86	121,335.04	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	76,358.34		0.00	854.86	77,213.20	
1345-0000	PISO FORO PRINCIPAL	317,083.67		0.00	2,049.54	315,034.13	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	158,938.52		0.00	2,049.54	160,988.06	
1346-0000	BAÑOS	194,960.24		0.00	1,260.17	193,700.07	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	97,724.02		0.00	1,260.17	98,984.19	
1347-0000	FORO BOHEMIO	130,848.20		0.00	845.77	130,002.43	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	65,587.79		0.00	845.77	66,433.56	
1348-0000	PALENQUE	183,541.53		0.00	1,186.36	182,355.17	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	92,000.39		0.00	1,186.36	93,186.75	
2000-0000	P A S I V O	39,286,534.75		8,428,294.06	4,415,623.50	35,273,864.19	
2100-0000	PASIVO CIRCULANTE	25,774,451.97		8,428,294.06	4,415,623.50	21,761,781.41	
2110-0000	PROVEEDORES	9,102,191.41		3,603,234.30	928,000.29	6,426,957.40	
2110-0002	ELECTRO INDUSTRIAL TA..	0.00		5,864.33	5,864.33	0.00	
2110-0005	CIPRIANO A. CARRILLO M..	0.00		43,895.01	43,895.01	0.00	
2110-0010	JUAN MANUEL MARTIN DE..	0.00		10,819.03	10,819.03	0.00	
2110-0014	MAYOREO FERRETERO A..	0.00		11,583.86	11,583.86	0.00	
2110-0017	INGENIERIA DISEÑO Y SU..	122,096.26		0.00	0.00	122,096.26	
2110-0021	CORPORATIVO EN RESGU..	0.00		48,720.00	48,720.00	0.00	
2110-0024	LONAS LORENZO SA DE CV	133,632.00		0.00	0.00	133,632.00	
2110-0025	SISTEMAS SIERRA SA DE ..	10,880.70		10,880.70	0.00	0.00	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
2110-0035	ENFOQUES MOVILES S DE..	225,616.65		225,616.65	0.00	0.00	
2110-0054	TV AZTECA SAB DE CV	405,113.30		405,113.30	0.00	0.00	
2110-0055	TELEVISORA DE OCCIDEN..	1,000,000.00		700,000.00	0.00	300,000.00	
2110-0091	GLOBAL ARMS S DE RL DE..	1,269,677.42		80,324.20	0.00	1,189,353.22	
2110-0096	ADMINISTRACION FINANCI..	596,228.17		200,000.00	0.00	396,228.17	
2110-0097	DISTRIBUIDORA ARCA CO..	0.00		1,886.50	1,886.50	0.00	
2110-0107	MONRAT SA DE CV	241,320.60		0.00	0.00	241,320.60	
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00	205,604.20	
2110-0155	GRUPO EMPRESARIAL TIC..	652,000.00		0.00	0.00	652,000.00	
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00		0.00	0.00	272,652.00	
2110-0184	DELFIN GUADALAJARA SA..	0.00		12,868.01	12,868.01	0.00	
2110-0189	GBTS EQUIPO SA DE CV	0.00		3,175.32	3,175.32	0.00	
2110-0196	MA. JOSEFINA RUIZ MEND..	0.00		37,983.19	37,983.19	0.00	
2110-0198	REFACCIONARIA FERRET..	0.00		8,098.42	8,098.42	0.00	
2110-0199	RESINAS GUADALAJARA S..	0.00		13,746.00	13,746.00	0.00	
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00	240,236.00	
2110-0209	HERMIONE SOLUCIONES ..	23,200.00		23,200.00	0.00	0.00	
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00	158,224.00	
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,606,731.35		0.00	0.00	1,606,731.35	
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		10,956.80	10,956.80	0.00	
2110-0227	C.F.E	0.00		17,263.00	17,263.00	0.00	
2110-0232	TUBERIAS, PERFILES Y PR..	0.00		47,228.82	47,228.82	0.00	
2110-0237	VALLE GARCIA & TORRE D..	0.00		35,000.00	35,000.00	0.00	
2110-0242	LAURA GRACIELA ARRIET..	13,804.00		13,804.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0245	VENTA Y DISTRIBUCION D..		0.00	89,146.00	89,146.00		0.00
2110-0246	PRODUCTOS SIGMA SA D..		0.00	85,336.56	85,336.56		0.00
2110-0249	SISTECP DE MEXICO SA D..		0.00	3,480.00	3,480.00		0.00
2110-0252	PROVEED. DE MATERIALE..		0.00	1,229.60	1,229.60		0.00
2110-0253	VICTORIANO SANCHEZ SA..		0.00	28,862.02	28,862.02		0.00
2110-0258	TELEFONOS DE MEXICO S..		0.00	5,472.65	5,472.65		0.00
2110-0259	AXTEL SAB DE CV		0.00	23,486.00	23,486.00		0.00
2110-0262	GRUPO PINDEC SA DE CV		0.00	1,849.88	1,849.88		0.00
2110-0268	DISTRIBUIDORA DE MADE..		0.00	233,879.20	233,879.20		0.00
2110-0269	MADERERIA ABASTOS SA ..		0.00	1,948.80	1,948.80		0.00
2110-0281	DREA PRODUCCIONES S ..	1,623,120.00		1,011,560.00	0.00	611,560.00	
2110-0287	MARTIN RODOLFO DOMIN..		0.00	2,411.64	2,411.64		0.00
2110-0289	JORGE RENE HERNANDEZ..	58,000.00		0.00	0.00	58,000.00	
2110-0304	CORPORACION DE MEDIO..	104,400.00		0.00	0.00	104,400.00	
2110-0323	CENTRO DE ACEROS DE ..		0.00	23,362.05	23,362.05		0.00
2110-0324	ALARMAS ACUSTICAS VIS..	4,735.16		4,735.16	0.00		0.00
2110-0325	GRUPO ENERTEC SA DE ..		0.00	33,454.40	33,454.40		0.00
2110-0326	ARO ASFALTOS Y RIEGOS..		0.00	81,919.20	81,919.20		0.00
2110-0327	RAFAEL VALDEZ LOPEZ		0.00	3,074.00	3,074.00		0.00
2120-0000	IMPUESTOS POR PAGAR	1,147,722.17		1,538,569.46	1,748,388.12		1,357,540.83
2120-0001	3% VIVIENDA	-6,066.08		29,260.66	28,651.68		-6,675.06
2120-0002	13.5 % APORT. PATRONAL	-36,671.43		146,303.32	143,258.43		-39,716.32
2120-0003	11.5% RETENCIONES	1,015.61		112,165.86	109,831.44		-1,318.81
2120-0004	2% SEDAR	-2,097.20		18,696.78	18,290.79		-2,503.19
2120-0005	I S P T	238,586.87		238,587.00	229,296.22		229,296.09
2120-0006	10 % RETENC. ISR HONOR..	4,000.71		4,001.00	4,000.57		4,000.28
2120-0008	IMSS	566,441.38		74,351.12	78,499.08		570,589.34
2120-0009	IVA POR PAGAR 2016	382,512.31		915,203.72	1,136,559.91		603,868.50
2150-0000	ACREEDORES DIVERSOS	13,265,314.75		956,924.08	252,607.08		12,560,997.75
2150-0100	PENSIONES	1,732.56		256,924.08	252,607.08		-2,584.44
2150-0101	ROSA M. AVILA BRAVO		0.00	9,034.62	9,034.62		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA		0.00	4,667.12	4,667.12		0.00
2150-0103	ADRIANA ULLOA PICAZO		0.00	3,440.00	3,440.00		0.00
2150-0104	MONICA E. MARTIN GURR..		0.00	4,290.00	4,290.00		0.00
2150-0105	JOSE LUIS CASTAÑEDA P..		0.00	6,879.96	6,879.96		0.00
2150-0106	ARTEMISA CERVANTES VI..		0.00	5,734.00	5,734.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO		0.00	5,849.26	5,849.26		0.00
2150-0111	ELBA LARIOS BRAVO		0.00	4,250.00	4,250.00		0.00
2150-0112	CARLOS LUQUIN MARTIN..	1,732.56		0.00	0.00	1,732.56	
2150-0113	BERTHA MARMOLEJO ESP..		0.00	8,098.32	8,098.32		0.00
2150-0114	ALEJANDRA GUITERREZ R..		0.00	2,694.00	2,694.00		0.00
2150-0115	DAVID J. ESCAMILLA PASI..		0.00	7,391.48	7,391.48		0.00
2150-0116	OSCAR PADILLA RAMIREZ		0.00	3,872.00	3,872.00		0.00
2150-0117	JOSE T. HERNANDEZ HER..		0.00	4,182.00	4,182.00		0.00
2150-0120	LUIS FELIPE ACEVES SAN..		0.00	10,792.00	10,792.00		0.00
2150-0122	LUIS ANTONIO AREVALO ..		0.00	6,441.78	6,441.78		0.00
2150-0124	REYES AREVALO MORALES		0.00	8,562.10	8,562.10		0.00
2150-0127	HECTOR OROZCO SOTELO		0.00	8,372.00	8,372.00		0.00
2150-0128	VIDAL CARLOS MUÑOZ FR..		0.00	9,243.82	9,243.82		0.00
2150-0132	MALENA GORDILLO ROCHA		0.00	7,036.58	7,036.58		0.00
2150-0133	ROCIO DEL REFUGIO PRE..		0.00	7,885.04	7,885.04		0.00
2150-0134	JAVIER GUZMAN DELGADI..		0.00	3,424.58	3,424.58		0.00
2150-0136	DAVID SANABRIA BELTRAN		0.00	2,664.54	2,664.54		0.00
2150-0137	ALFREDO ESPINO AGUAYO		0.00	3,036.00	3,036.00		0.00
2150-0138	CARLOS ADRIAN PUGA M..		0.00	18,214.44	18,214.44		0.00
2150-0139	LAURA CECILIA SEGURA		0.00	8,400.00	8,400.00		0.00
2150-0140	LUIS FERNANDO FAVELA ..		0.00	21,205.60	21,205.60		0.00
2150-0141	ADRIANA FREGOSO MEDI..		0.00	19,412.08	19,412.08		0.00
2150-0142	EVELYN R. GUILLEN HERN..		0.00	6,055.10	6,055.10		0.00
2150-0144	LORENA P. HURTADO LEAL		0.00	0.00	-4,317.00		-4,317.00
2150-0145	MAGDALENA ZAPATA PER..		0.00	7,913.08	7,913.08		0.00
2150-0146	OBED JOSELUIS GARCIA S..		0.00	13,920.58	13,920.58		0.00
2150-0147	RUBEN BARAJAS ANGUIA..		0.00	8,000.00	8,000.00		0.00
2150-0148	LUIS ENRIQUE CERVANTE..		0.00	5,040.00	5,040.00		0.00
2150-0149	NANCY YADIRA FLORES H..		0.00	2,676.00	2,676.00		0.00
2150-0150	LUIS JOEL TORRES ARRE..		0.00	6,578.00	6,578.00		0.00
2150-0151	PAULINA RIOS SANDOVAL		0.00	1,668.00	1,668.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2150-0200	ACREEDORES GENERALES	11,729,732.89		700,000.00	0.00	11,029,732.89	
2150-0221	SEPAF	11,700,000.00		700,000.00	0.00	11,000,000.00	
2150-0222	E. ADRIANA ULLOA PICAZO	64.73		0.00	0.00	64.73	
2150-0230	EL CONSEJO ESTATAL PA..	29,668.16		0.00	0.00	29,668.16	
2150-0400	INGRESOS POR DECLARA..	1,533,849.30		0.00	0.00	1,533,849.30	
2150-0401	VENTA DE CERVEZA 2012	1,322,283.88		0.00	0.00	1,322,283.88	
2150-0402	IVA POR VENTA DE CERV..	211,565.42		0.00	0.00	211,565.42	
2170-0000	ANTICIPO DE CLIENTES	287,431.50		33,969.00	9,143.00	262,605.50	
2170-0001	DEPOSITOS NO IDENTIFIC..	287,431.50		33,969.00	9,143.00	262,605.50	
2180-0000	SUELDOS POR PAGAR	10,412.60		22,477.40	12,064.80	0.00	
2180-0001	SUELDOS POR PAGAR	10,412.60		22,477.40	12,064.80	0.00	
2190-0000	I. V. A TRASLADADO	1,961,379.54		2,273,119.82	1,465,420.21	1,153,679.93	
2190-0001	IVA TRASLADADO	2,208,729.21		1,136,559.91	328,860.30	1,401,029.60	
2190-0003	IVA TRASL. COBRADO	0.00		1,136,559.91	1,136,559.91	0.00	
2190-0004	IVA POR PAGAR Y/O A FAV..	-477,398.77		0.00	0.00	-477,398.77	
2190-0005	IVA POR PAGAR 2011	46,992.28		0.00	0.00	46,992.28	
2190-0006	IVA POR PAGAR 2012	99,534.86		0.00	0.00	99,534.86	
2190-0010	IVA TRASL. PEND. 2014	83,521.96		0.00	0.00	83,521.96	
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	-24,718,001.67		47,702.92	0.00	-24,765,704.59	
3100-0000	CAPITAL	-24,718,001.67		47,702.92	0.00	-24,765,704.59	
3110-0000	CAPITAL CONTABLE	600,257.48		0.00	0.00	600,257.48	
3120-0000	RESULT.DE EJERC. ANTE..	-5,192,253.15		47,702.92	0.00	-5,239,956.07	
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	31,749,727.02		0.00	2,129,922.74	33,879,649.76	
4100-0000	INGRESOS DE GESTION	30,001,462.52		0.00	2,098,081.05	32,099,543.57	
4170-0000	INGRESOS POR VENTA DE..	30,001,462.52		0.00	2,098,081.05	32,099,543.57	
4173-0000	INGRESOS POR VTA DE BI..	30,001,462.52		0.00	2,098,081.05	32,099,543.57	
4173-2000	CONCESION PALENQUE	9,000,000.00		0.00	0.00	9,000,000.00	
4173-2100	SERVICIOS Y NEGOCIOS P..	9,000,000.00		0.00	0.00	9,000,000.00	
4173-3000	EXPOSITORES (STANDS)	8,621,871.17		0.00	612,887.96	9,234,759.13	
4173-3100	PRIMERA SECCION	6,921,150.49		0.00	489,357.79	7,410,508.28	
4173-3110	1RA. SEC. COMERCIO	2,574,600.63		0.00	568,542.27	3,143,142.90	
4173-3120	1RA. SEC. ESQ. COMERCIO	561,171.59		0.00	0.00	561,171.59	
4173-3130	1RA. SEC. COMIDA	3,014,119.68		0.00	-79,184.48	2,934,935.20	
4173-3140	1RA. SEC. ESQ. COMIDA	771,258.59		0.00	0.00	771,258.59	
4173-3200	SEGUNDA SECCION	709,400.82		0.00	60,543.96	769,944.78	
4173-3210	2DA. SEC. COMERCIO	490,527.56		0.00	28,267.24	518,794.80	
4173-3220	2DA. SEC. ESQ. COMERCIO	96,042.23		0.00	32,276.72	128,318.95	
4173-3240	2DA. SEC. ESQ. COMIDA	122,831.03		0.00	0.00	122,831.03	
4173-3300	TERCERA SECCION	853,872.45		0.00	28,506.90	882,379.35	
4173-3310	3RA. SEC. COMERCIO	562,691.44		0.00	27,550.00	590,241.44	
4173-3320	3RA. SEC. ESQ. COMERCIO	102,978.44		0.00	0.00	102,978.44	
4173-3330	3RA. SEC. COMIDA	69,401.72		0.00	0.00	69,401.72	
4173-3340	3RA. SEC. ESQ. COMIDA	118,800.85		0.00	956.90	119,757.75	
4173-3400	PLAZOLETA	137,447.41		0.00	0.00	137,447.41	
4173-3410	COMERCIO PLAZOLETA	65,581.04		0.00	0.00	65,581.04	
4173-3430	COMIDA PLAZOLETA	33,610.34		0.00	0.00	33,610.34	
4173-3440	ESQ. COMIDA PLAZOLETA	38,256.03		0.00	0.00	38,256.03	
4173-3500	INGRESO POR CANCELAC..	0.00		0.00	34,479.31	34,479.31	
4173-3501	INGRESOS POR CANCELA..	0.00		0.00	34,479.31	34,479.31	
4173-4000	EXPOSITORES (CONCESI..	9,489,591.35		0.00	670,193.09	10,159,784.44	
4173-4100	JUEGOS MECANICOS	5,474,887.06		0.00	400,000.00	5,874,887.06	
4173-4200	TERRAZAS	514,156.03		0.00	0.00	514,156.03	
4173-4300	RESTAURANTES	671,048.27		0.00	0.00	671,048.27	
4173-4400	AMBULANTES	61,380.16		0.00	31,241.38	92,621.54	
4173-4500	ESPACIOS LIBRES	2,768,119.83		0.00	238,951.71	3,007,071.54	
4173-4510	E.L. INTERIOR AUDITORIO	833,148.25		0.00	49,086.20	882,234.45	
4173-4520	E.L. JUEGOS MECANICOS	43,443.97		0.00	0.00	43,443.97	
4173-4530	E.L. PLAZOLETA	211,705.16		0.00	0.00	211,705.16	
4173-4540	E.L. PALENQUE	238,400.86		0.00	135,576.72	373,977.58	
4173-4550	E.L. COMIDA LIGERA	378,694.06		0.00	0.00	378,694.06	
4173-4560	E.L. ZONA NORTE	597,082.72		0.00	0.00	597,082.72	
4173-4570	E.L. ZONA SUR	436,067.23		0.00	54,288.79	490,356.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-4580	E.L. CANICA AZUL		29,577.58	0.00	0.00		29,577.58
4173-5000	PATROCINIOS		2,890,000.00	0.00	815,000.00		3,705,000.00
4173-5100	PATROCINIOS GENERALES		2,650,000.00	0.00	815,000.00		3,465,000.00
4173-5101	DISTRIBUIDORA ARCA CO..		2,000,000.00	0.00	0.00		2,000,000.00
4173-5102	CREATIVIDAD Y ESPECTA..		650,000.00	0.00	0.00		650,000.00
4173-5103	LECHERA GUADALAJARA ..		0.00	0.00	615,000.00		615,000.00
4173-5104	FABRICAS DE CALZADO A..		0.00	0.00	200,000.00		200,000.00
4173-5300	PATROCINIOS EN ESPECIE		240,000.00	0.00	0.00		240,000.00
4173-5301	JUEGOS Y ESPECTACULO..		240,000.00	0.00	0.00		240,000.00
4200-0000	PARTICIPACIONES, APOR..		100,000.00	0.00	0.00		100,000.00
4210-0000	PARTICIPACIONES Y APO..		100,000.00	0.00	0.00		100,000.00
4213-0000	CONVENIOS		100,000.00	0.00	0.00		100,000.00
4213-3000	SRIA DE CULTURA		100,000.00	0.00	0.00		100,000.00
4300-0000	OTROS INGRESOS Y BEN..	1,648,264.50		0.00	31,841.69	1,680,106.19	
4390-0000	OTROS INGRESOS Y BEN..	1,648,264.50		0.00	31,841.69	1,680,106.19	
4399-0000	OTROS INGRESOS VARIOS	1,648,264.50		0.00	31,841.69	1,680,106.19	
4399-2000	RENTA DE INSTALACIONES		1,249,579.83	0.00	0.00		1,249,579.83
4399-2010	RENTA AUDITORIO		1,135,160.86	0.00	0.00		1,135,160.86
4399-2020	RENTA DE ESPACIOS		109,694.83	0.00	0.00		109,694.83
4399-2030	RENTA VEHICULOS		3,000.00	0.00	0.00		3,000.00
4399-2040	RENTA DE PENSIÓN		1,724.14	0.00	0.00		1,724.14
4399-3000	OTROS INGRESOS DEL EV..		0.00	0.00	1,939.65		1,939.65
4399-3100	GAFETTES		0.00	0.00	1,939.65		1,939.65
4399-5000	OTROS INGRESOS VARIOS		398,684.67	0.00	29,902.04		428,586.71
4399-5001	INGRESOS POR CANCELA..		363,655.72	0.00	29,379.91		393,035.63
4399-5002	% COMISION SOBRE VENT..		15,037.92	0.00	0.00		15,037.92
4399-5003	DIFERENCIAS Y AJUSTES		-570.36	0.00	522.13		-48.23
4399-5004	VENTA CHATARRA		20,561.39	0.00	0.00		20,561.39
5000-0000	E G R E S O S	24,690,875.39		3,130,269.72	0.00	27,821,145.11	
5100-0000	DIRECCION GENERAL		2,927,162.07	198,825.20	0.00		3,125,987.27
5110-0000	GASTO CORRIENTE		2,907,780.42	178,304.25	0.00		3,086,084.67
5110-1000	SERVICIOS PERSONALES		2,741,104.32	165,816.88	0.00		2,906,921.20
5110-1100	REMUN. AL PERS. DE CAR..		1,785,789.93	135,959.21	0.00		1,921,749.14
5110-0113	SUELDO BASE AL PERSO..		1,785,789.93	135,959.21	0.00		1,921,749.14
5110-1131	SUELDO BASE		1,785,789.93	135,959.21	0.00		1,921,749.14
5110-1200	REMUN. AL PERS. DE CAR..		23,823.10	0.00	0.00		23,823.10
5110-0122	SUELDOS BASE AL PERSO..		23,823.10	0.00	0.00		23,823.10
5110-1221	SALARIOS AL PERSONAL ..		23,823.10	0.00	0.00		23,823.10
5110-1300	REMUNERACIONES ADICI..		593,875.38	0.00	0.00		593,875.38
5110-0132	PRIMAS DE VACACIONES, ..		593,875.38	0.00	0.00		593,875.38
5110-1321	PRIMA VACACIONAL Y DO..		277,025.48	0.00	0.00		277,025.48
5110-1322	AGUINALDO		316,849.90	0.00	0.00		316,849.90
5110-1400	SEGURIDAD SOCIAL		289,753.15	29,857.67	0.00		319,610.82
5110-0141	APORTACIONES DE SEGU..		52,259.15	4,770.99	0.00		57,030.14
5110-1412	CUOTAS AL IMSS		52,259.15	4,770.99	0.00		57,030.14
5110-0142	APORTACIONES A FONDO..		36,666.14	3,884.52	0.00		40,550.66
5110-1421	CUOTAS PARA LA ..		36,666.14	3,884.52	0.00		40,550.66
5110-0143	APORTACIONES AL SISTE..		200,827.86	21,202.16	0.00		222,030.02
5110-1431	CUOTAS A PENSIONES		182,019.89	19,422.75	0.00		201,442.64
5110-1432	CUOTAS PARA EL SISTEM..		18,807.97	1,779.41	0.00		20,587.38
5110-1500	OTRAS PRESTACIONES S..		47,862.76	0.00	0.00		47,862.76
5110-0152	INDEMNIZACIONES		47,862.76	0.00	0.00		47,862.76
5110-1521	INDEMNIZACIONES POR S..		47,862.76	0.00	0.00		47,862.76
5110-2000	MATERIALES Y SUMINIST..		9,465.53	746.99	0.00		10,212.52
5110-2100	MATERIALES DE ADMON. ..		6,876.28	0.00	0.00		6,876.28
5110-0211	MATERIALES, UTILES Y EQ..		4,485.38	0.00	0.00		4,485.38
5110-2111	MATERIALES, UTILES Y E..		4,485.38	0.00	0.00		4,485.38
5110-0214	MAT. UTILES Y EQ. MEN. D..		2,390.90	0.00	0.00		2,390.90
5110-2141	MAT. UTILES Y EQ. MEN. D..		2,390.90	0.00	0.00		2,390.90
5110-2200	ALIMENTOS Y UTENSILIOS		297.80	0.00	0.00		297.80
5110-0221	PRODUCTOS ALIMENTICI..		297.80	0.00	0.00		297.80
5110-2216	PRODUCTOS ALIMENTICI..		297.80	0.00	0.00		297.80
5110-2400	MATER. Y ART. DE CONST..		532.55	0.00	0.00		532.55
5110-0249	OTROS MAT. Y ART. DE C..		532.55	0.00	0.00		532.55
5110-2491	OTROS MATERIALES Y AR..		532.55	0.00	0.00		532.55
5110-2600	COMBUSTIBLES, LUBRICA..		1,758.90	746.99	0.00		2,505.89
5110-0261	COMBUSTIBLES, LUBRICA..		1,758.90	746.99	0.00		2,505.89

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-2612	COMBUSTIBLE, LUBRICAN..	1,758.90		746.99	0.00	2,505.89	
5110-3000	SERVICIOS GENERALES	157,210.57		11,740.38	0.00	168,950.95	
5110-3100	SERVICIOS BASICOS	29,924.64		3,925.38	0.00	33,850.02	
5110-0314	TELEFONIA TRADICIONAL	29,924.64		3,925.38	0.00	33,850.02	
5110-3141	SERVICIO TELEFONICO T..	29,924.64		3,925.38	0.00	33,850.02	
5110-3300	SERVICIOS PROFES., CIE..	101,032.76		2,035.00	0.00	103,067.76	
5110-0331	SERVICIOS LEGALES, DE ..	20,000.00		0.00	0.00	20,000.00	
5110-3311	SERVICIOS LEGALES, DE ..	20,000.00		0.00	0.00	20,000.00	
5110-0334	SERVICIO DE CAPACITACI..	16,032.76		0.00	0.00	16,032.76	
5110-3342	CAPACITACION ESPECIALI..	16,032.76		0.00	0.00	16,032.76	
5110-0335	SERVICIOS DE INVESTIGA..	65,000.00		0.00	0.00	65,000.00	
5110-3351	SERVICIOS DE INVESTIGA..	65,000.00		0.00	0.00	65,000.00	
5110-0336	SERV. DE APOYO ADMVO, ..	0.00		2,035.00	0.00	2,035.00	
5110-3362	SERVICIO DE IMPRESION ..	0.00		2,035.00	0.00	2,035.00	
5110-3500	SERVICIOS DE INST., REP..	1,000.00		0.00	0.00	1,000.00	
5110-0358	SERVICIOS DE LIMPIEZA Y..	1,000.00		0.00	0.00	1,000.00	
5110-3581	SERVICIOS DE LIMPIEZA Y..	1,000.00		0.00	0.00	1,000.00	
5110-3700	SERVICIO DE TRASLADO ..	25,253.17		0.00	0.00	25,253.17	
5110-0371	PASAJES AEREOS	10,693.00		0.00	0.00	10,693.00	
5110-3711	PASAJES AEREOS NACIO..	10,693.00		0.00	0.00	10,693.00	
5110-0375	VIATICOS EN EL PAIS	14,560.17		0.00	0.00	14,560.17	
5110-3751	VIATICOS EN EL PAIS	14,560.17		0.00	0.00	14,560.17	
5110-3900	OTROS SERVICIOS GENE..	0.00		5,780.00	0.00	5,780.00	
5110-0399	OTROS SERVICIOS GENE..	0.00		5,780.00	0.00	5,780.00	
5110-3995	OTROS SERVICIOS GENE..	0.00		5,780.00	0.00	5,780.00	
5120-0000	JUNTAS DE GOBIERNO Y ..	5,587.31		761.04	0.00	6,348.35	
5120-2000	MATERIALES Y SUMINIST..	911.97		761.04	0.00	1,673.01	
5120-2200	ALIMENTOS Y UTENSILIOS	911.97		761.04	0.00	1,673.01	
5120-0221	PRODUCTOS ALIMENTICI..	911.97		761.04	0.00	1,673.01	
5120-2216	PROD. ALIMENTICIOS P/P..	911.97		761.04	0.00	1,673.01	
5120-3000	SERVICIOS GENERALES	4,675.34		0.00	0.00	4,675.34	
5120-3800	SERVICIOS OFICIALES	4,675.34		0.00	0.00	4,675.34	
5120-0383	CONGRESOS Y CONVENCI..	4,675.34		0.00	0.00	4,675.34	
5120-3831	CONGRESOS Y CONVENCI..	4,675.34		0.00	0.00	4,675.34	
5130-0000	PROYECTOS CULTURA F. ...	13,794.34		19,759.91	0.00	33,554.25	
5130-2000	MATERIALES Y SUMINIST..	863.31		1,106.46	0.00	1,969.77	
5130-2400	MAT. Y ART. DE CONSTR. ...	773.31		178.26	0.00	951.57	
5130-0247	ARTICULOS METALICOS P..	695.21		94.26	0.00	789.47	
5130-2471	ARTICULOS METALICOS P..	695.21		94.26	0.00	789.47	
5130-0249	OTROS MATERIALES Y AR..	78.10		84.00	0.00	162.10	
5130-2491	OTROS MATER. Y ART. DE..	78.10		84.00	0.00	162.10	
5130-2600	COMBUSTIBLES, LUBRICA..	0.00		928.20	0.00	928.20	
5130-0261	COMBUSTIBLES, LUBRICA..	0.00		928.20	0.00	928.20	
5130-2612	COMB. LUB. Y ADIT. P/VEH..	0.00		928.20	0.00	928.20	
5130-2900	HERRAMIENTAS, REFACCI..	90.00		0.00	0.00	90.00	
5130-0292	REFACCIONES Y ACCES. ...	90.00		0.00	0.00	90.00	
5130-2921	REFACCIONES Y ACCES. ...	90.00		0.00	0.00	90.00	
5130-3000	SERVICIOS GENERALES	12,931.03		18,653.45	0.00	31,584.48	
5130-3300	SERV. PROFES. CIENTIFIC..	12,931.03		2,650.00	0.00	15,581.03	
5130-0333	SERV. DE CONS. ADMVA, ..	12,931.03		0.00	0.00	12,931.03	
5130-3331	SERVICIOS DE CONSULTO..	12,931.03		0.00	0.00	12,931.03	
5130-0336	SERVICIOS DE APOYO AD..	0.00		2,650.00	0.00	2,650.00	
5130-3363	SERV. DE IMPRESION DE ..	0.00		2,650.00	0.00	2,650.00	
5130-3700	SERVICIOS DE TRASLADO..	0.00		16,003.45	0.00	16,003.45	
5130-0371	PASAJES AEREOS	0.00		15,912.00	0.00	15,912.00	
5130-3712	PASAJES AEREOS INTERN..	0.00		15,912.00	0.00	15,912.00	
5130-0379	OTROS SERVICIOS DE TR..	0.00		91.45	0.00	91.45	
5130-3791	OTROS SERVICIOS DE TR..	0.00		91.45	0.00	91.45	
5200-0000	CANICA AZUL	1,612,248.44		369,483.80	0.00	1,981,732.24	
5210-0000	GASTO CORRIENTE	1,507,715.00		164,228.24	0.00	1,671,943.24	
5210-1000	SERVICIOS PERSONALES	1,477,318.25		163,368.40	0.00	1,640,686.65	
5210-1100	REMUN. AL PERS. DE CAR..	250,670.10		26,366.58	0.00	277,036.68	
5210-0113	SUELDO BASE AL PERSO..	250,670.10		26,366.58	0.00	277,036.68	
5210-1131	SUELDO BASE	250,670.10		26,366.58	0.00	277,036.68	
5210-1200	REMUN. AL PERS. DE CAR..	826,012.12		125,948.46	0.00	951,960.58	
5210-0121	HONORARIOS ASIMILABLE..	280,039.76		40,005.68	0.00	320,045.44	
5210-1211	HONORARIOS ASIMILABLE..	280,039.76		40,005.68	0.00	320,045.44	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-0122	SUELDOS BASE AL PERSO..	545,972.36		85,942.78	0.00	631,915.14	
5210-1221	SALARIOS AL PERSONAL ..	545,972.36		85,942.78	0.00	631,915.14	
5210-1300	REMUNERACIONES ADICI..	327,844.27		0.00	0.00	327,844.27	
5210-0132	PRIMAS DE VACACIONES, ..	327,844.27		0.00	0.00	327,844.27	
5210-1321	PRIMA VACACIONAL Y DO..	208,619.70		0.00	0.00	208,619.70	
5210-1322	AGUINALDO	119,224.57		0.00	0.00	119,224.57	
5210-1400	SEGURIDAD SOCIAL	72,791.76		11,053.36	0.00	83,845.12	
5210-0141	APORTACIONES DE SEGU..	38,010.66		6,031.14	0.00	44,041.80	
5210-1412	CUOTAS AL IMSS	38,010.66		6,031.14	0.00	44,041.80	
5210-0142	APORTACIONES A FONDO..	5,240.94		753.34	0.00	5,994.28	
5210-1421	CUOTAS PARA LA ..	5,240.94		753.34	0.00	5,994.28	
5210-0143	APORTACIONES AL SISTE..	29,540.16		4,268.88	0.00	33,809.04	
5210-1431	CUOTAS A PENSIONES	26,024.19		3,766.66	0.00	29,790.85	
5210-1432	CUOTAS PARA EL SISTEM..	3,515.97		502.22	0.00	4,018.19	
5210-2000	MATERIALES Y SUMINIST..	2,430.92		0.00	0.00	2,430.92	
5210-2100	MATERIALES DE ADMON, ..	589.29		0.00	0.00	589.29	
5210-0211	MATERIALES, UTILES Y EQ..	89.29		0.00	0.00	89.29	
5210-2111	MATERIALES, UTILES Y E..	89.29		0.00	0.00	89.29	
5210-0214	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00	500.00	
5210-2141	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00	500.00	
5210-2900	HERRAMIENTAS, REFACCI..	1,841.63		0.00	0.00	1,841.63	
5210-0294	REFACCIONES Y ACCES. ..	1,841.63		0.00	0.00	1,841.63	
5210-2941	REFACCIONES Y ACCES. ..	1,841.63		0.00	0.00	1,841.63	
5210-3000	SERVICIOS GENERALES	27,965.83		859.84	0.00	28,825.67	
5210-3100	SERVICIOS BASICOS	27,965.83		859.84	0.00	28,825.67	
5210-0311	ENERGIA ELECTRICA	22,284.67		0.00	0.00	22,284.67	
5210-3111	SERVICIO DE ENERGIA EL..	22,284.67		0.00	0.00	22,284.67	
5210-0314	TELEFONIA TRADICIONAL	5,681.16		859.84	0.00	6,541.00	
5210-3141	SERVICIO TELEFONICO T..	5,681.16		859.84	0.00	6,541.00	
5240-0000	PABELLON	104,533.44		205,255.56	0.00	309,789.00	
5240-2000	MATERIALES Y SUMINIST..	77,201.95		199,005.56	0.00	276,207.51	
5240-2100	MATERIALES DE ADMON, ..	3,483.78		0.00	0.00	3,483.78	
5240-0211	MATERIALES, UTILES Y EQ..	3,011.82		0.00	0.00	3,011.82	
5240-2111	MATERIALES, UTILES Y E..	3,011.82		0.00	0.00	3,011.82	
5240-0215	MATERIAL IMPRESO E INF..	342.30		0.00	0.00	342.30	
5240-2151	MATERIAL IMPRESO E INF..	342.30		0.00	0.00	342.30	
5240-0216	MATERIAL DE LIMPIEZA	129.66		0.00	0.00	129.66	
5240-2161	MATERIAL DE LIMPIEZA	129.66		0.00	0.00	129.66	
5240-2400	MATER. Y ART. DE CONST..	67,951.39		118,999.08	0.00	186,950.47	
5240-0241	PROD. MINERALES NO ME..	6,600.00		1,060.00	0.00	7,660.00	
5240-2411	PRODUCTOS MINERALES ..	6,600.00		1,060.00	0.00	7,660.00	
5240-0242	CEMENTO Y PRODUCTOS ..	1,616.40		3,508.80	0.00	5,125.20	
5240-2421	CEMENTO Y PRODUCTOS ..	1,616.40		3,508.80	0.00	5,125.20	
5240-0244	MADERA Y PRODUCTOS D..	0.00		11,200.00	0.00	11,200.00	
5240-2441	MADERA Y PRODUCTOS D..	0.00		11,200.00	0.00	11,200.00	
5240-0246	MATERIAL ELECTRICO Y ..	4,326.68		11,523.71	0.00	15,850.39	
5240-2461	MATERIAL ELECTRICO Y E..	4,326.68		11,523.71	0.00	15,850.39	
5240-0247	ARTICULOS METALICOS P..	4,270.36		24,877.47	0.00	29,147.83	
5240-2471	ARTICULOS METALICOS P..	4,270.36		24,877.47	0.00	29,147.83	
5240-0248	MATERIALES COMPLEME..	0.00		4,200.00	0.00	4,200.00	
5240-2481	MATERIALES COMPLEME..	0.00		4,200.00	0.00	4,200.00	
5240-0249	OTROS MAT. Y ART. DE C..	51,137.95		62,629.10	0.00	113,767.05	
5240-2491	OTROS MAT. Y ART. DE C..	51,137.95		62,629.10	0.00	113,767.05	
5240-2500	PROD. QUIMICOS FARMAC..	90.00		19,340.00	0.00	19,430.00	
5240-0256	FIBRAS SINTETICAS, HULE..	90.00		19,340.00	0.00	19,430.00	
5240-2561	FIBRAS SINTETICAS, HULE..	90.00		19,340.00	0.00	19,430.00	
5240-2600	COMBUSTIBLES, LUBRICA..	1,111.81		0.00	0.00	1,111.81	
5240-0261	COMBUSTIBLES, LUBRICA..	1,111.81		0.00	0.00	1,111.81	
5240-2612	COMBUSTIBLES, LUBRICA..	1,111.81		0.00	0.00	1,111.81	
5240-2700	VESTUARIO, BLANCOS, P..	857.79		19,911.44	0.00	20,769.23	
5240-0272	PRENDAS DE SEGURIDAD ..	59.04		3,013.50	0.00	3,072.54	
5240-2721	PRENDAS DE SEGURIDAD ..	59.04		3,013.50	0.00	3,072.54	
5240-0274	PRODUCTOS TEXTILES	798.75		16,897.94	0.00	17,696.69	
5240-2741	PRODUCTOS TEXTILES	798.75		16,897.94	0.00	17,696.69	
5240-2900	HERRAMIENTAS, REFACCI..	3,707.18		40,755.04	0.00	44,462.22	
5240-0291	HERRAMIENTAS MENORES	379.28		2,039.04	0.00	2,418.32	
5240-2911	HERRAMIENTAS MENORES	379.28		2,039.04	0.00	2,418.32	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5240-0294	REFACCIONES Y ACCES. ..		0.00	1,970.00	0.00		1,970.00
5240-2941	REFACC., Y ACCES. MEN. ..		0.00	1,970.00	0.00		1,970.00
5240-0298	REFACCIONES Y ACCESO..	3,327.90		9,661.00	0.00		12,988.90
5240-2981	REFACCIONES Y ACCESO..	3,327.90		9,661.00	0.00		12,988.90
5240-0299	REFACCIONES Y ACCESO..	0.00		27,085.00	0.00		27,085.00
5240-2991	REFACC. Y ACCES. MENO..	0.00		27,085.00	0.00		27,085.00
5240-3000	SERVICIOS GENERALES	27,331.49		6,250.00	0.00		33,581.49
5240-3100	SERVICIOS BASICOS	292.59		0.00	0.00		292.59
5240-0318	SERVICIOS POSTALES Y T..	292.59		0.00	0.00		292.59
5240-3181	SERVICIO POSTAL	292.59		0.00	0.00		292.59
5240-3400	SERVICIOS FINANCIEROS,..	115.62		0.00	0.00		115.62
5240-0347	FLETES Y MANIOBRAS	115.62		0.00	0.00		115.62
5240-3471	FLETES Y MANIOBRAS	115.62		0.00	0.00		115.62
5240-3500	SERVICIOS DE INSTALACI..	5,898.28		4,000.00	0.00		9,898.28
5240-0357	INSTALAC. REPAR. Y MAN..	2,148.28		4,000.00	0.00		6,148.28
5240-3571	INST. REPAR. Y MANTTO D..	2,148.28		4,000.00	0.00		6,148.28
5240-0358	SERVICIOS DE LIMPIEZA Y..	3,750.00		0.00	0.00		3,750.00
5240-3581	SERVICIO DE LIMPIEZA M..	3,750.00		0.00	0.00		3,750.00
5240-3600	SERVICIOS DE COMUNICA..	21,025.00		2,250.00	0.00		23,275.00
5240-0365	SERVICIOS DE LA IND. FIL..	21,025.00		2,250.00	0.00		23,275.00
5240-3651	SERVICIOS DE LA IND. FIL..	21,025.00		2,250.00	0.00		23,275.00
5300-0000	COORDINACION DE EXPO..	734,276.82		37,474.28	0.00		771,751.10
5310-0000	GASTO CORRIENTE	733,882.69		37,474.28	0.00		771,356.97
5310-1000	SERVICIOS PERSONALES	712,533.60		34,999.05	0.00		747,532.65
5310-1100	REMUN. AL PERS. DE CAR..	448,636.51		24,904.56	0.00		473,541.07
5310-0113	SUELDO BASE AL PERSO..	448,636.51		24,904.56	0.00		473,541.07
5310-1131	SUELDO BASE	448,636.51		24,904.56	0.00		473,541.07
5310-1200	REMUN. AL PERS. DE CAR..	0.00		4,069.48	0.00		4,069.48
5310-0122	SUELDOS BASE AL PERSO..	0.00		4,069.48	0.00		4,069.48
5310-1221	SALARIOS AL PERSONAL ..	0.00		4,069.48	0.00		4,069.48
5310-1300	REMUNERACIONES ADICI..	185,621.04		0.00	0.00		185,621.04
5310-0132	PRIMAS DE VACACIONES, ..	185,621.04		0.00	0.00		185,621.04
5310-1321	PRIMA VACACIONAL Y DO..	107,599.23		0.00	0.00		107,599.23
5310-1322	AGUINALDO	78,021.81		0.00	0.00		78,021.81
5310-1400	SEGURIDAD SOCIAL	78,276.05		6,025.01	0.00		84,301.06
5310-0141	APORTACIONES DE SEGU..	17,315.00		1,281.29	0.00		18,596.29
5310-1412	CUOTAS AL IMSS	17,315.00		1,281.29	0.00		18,596.29
5310-0142	APORTACIONES A FONDO..	9,189.00		711.56	0.00		9,900.56
5310-1421	CUOTAS PARA LA ..	9,189.00		711.56	0.00		9,900.56
5310-0143	APORTACIONES AL SISTE..	51,772.05		4,032.16	0.00		55,804.21
5310-1431	CUOTAS A PENSIONES	45,604.41		3,557.79	0.00		49,162.20
5310-1432	CUOTAS PARA EL SISTEM..	6,167.64		474.37	0.00		6,642.01
5310-2000	MATERIALES Y SUMINIST..	7,902.26		0.00	0.00		7,902.26
5310-2100	MATERIALES DE ADMON. ..	7,799.67		0.00	0.00		7,799.67
5310-0211	MATERIALES, UTILES Y EQ..	3,834.37		0.00	0.00		3,834.37
5310-2111	MATERIALES, UTILES Y E..	3,834.37		0.00	0.00		3,834.37
5310-0214	MAT. UTILES Y EQ. MEN. D..	3,965.30		0.00	0.00		3,965.30
5310-2141	MAT. UTILES Y EQ. MEN. D..	3,965.30		0.00	0.00		3,965.30
5310-2900	HERRAMIENTAS, REFACCI..	102.59		0.00	0.00		102.59
5310-0294	REF, ACCES. MENORES D..	102.59		0.00	0.00		102.59
5310-2941	REF, ACCES. MENORES D..	102.59		0.00	0.00		102.59
5310-3000	SERVICIOS GENERALES	13,446.83		2,475.23	0.00		15,922.06
5310-3100	SERVICIOS BASICOS	11,981.14		1,475.23	0.00		13,456.37
5310-0314	TELEFONIA TRADICIONAL	11,981.14		1,475.23	0.00		13,456.37
5310-3141	SERVICIO TELEFONICO T..	11,981.14		1,475.23	0.00		13,456.37
5310-3300	SERVICIOS PROFES., CIE..	0.00		1,000.00	0.00		1,000.00
5310-0336	SERVICIOS DE APOYO AD..	0.00		1,000.00	0.00		1,000.00
5310-3362	SERVICIOS DE IMPRESION..	0.00		1,000.00	0.00		1,000.00
5310-3700	SERVICIO DE TRASLADO ..	1,465.69		0.00	0.00		1,465.69
5310-0372	PASAJES TERRESTRES	899.06		0.00	0.00		899.06
5310-3721	PASAJES TERRESTRES N..	899.06		0.00	0.00		899.06
5310-0375	VIATICOS EN EL PAIS	533.63		0.00	0.00		533.63
5310-3751	VIATICOS EN EL PAIS	533.63		0.00	0.00		533.63
5310-0379	OTROS SERVICIOS DE TR..	33.00		0.00	0.00		33.00
5310-3791	OTROS SERVICIOS DE TR..	33.00		0.00	0.00		33.00
5330-0000	FERIAS	394.13		0.00	0.00		394.13
5330-3000	SERVICIOS GENERALES	394.13		0.00	0.00		394.13

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5330-3700	SERVICIOS DE TRASLADO..		394.13	0.00	0.00		394.13
5330-0375	VIATICOS EN EL PAIS		174.13	0.00	0.00		174.13
5330-3751	VIATICOS EN EL PAIS		174.13	0.00	0.00		174.13
5330-0379	OTROS SERVICIOS DE TR..		220.00	0.00	0.00		220.00
5330-3791	OTROS SERVICIOS DE TR..		220.00	0.00	0.00		220.00
5400-0000	DIRECCION ADMINISTRAT..	5,888,626.48		529,718.26	0.00		6,418,344.74
5410-0000	GASTO CORRIENTE	5,861,386.35		529,718.26	0.00		6,391,104.61
5410-1000	SERVICIOS PERSONALES	5,002,632.48		411,123.50	0.00		5,413,755.98
5410-1100	REMUN. AL PERS. DE CAR..	2,642,512.33		276,868.84	0.00		2,919,381.17
5410-0113	SUELDO BASE AL PERSO..	2,642,512.33		276,868.84	0.00		2,919,381.17
5410-1131	SUELDO BASE	2,642,512.33		276,868.84	0.00		2,919,381.17
5410-1200	REMUN. AL PERS. DE CAR..	691,526.47		66,880.38	0.00		758,406.85
5410-0122	SUELDOS BASE AL PERSO..	691,526.47		66,880.38	0.00		758,406.85
5410-1221	SALARIOS AL PERSONAL ..	691,526.47		66,880.38	0.00		758,406.85
5410-1300	REMUNERACIONES ADICI..	1,179,798.25		0.00	0.00		1,179,798.25
5410-0132	PRIMAS DE VACACIONES, ..	1,179,798.25		0.00	0.00		1,179,798.25
5410-1321	PRIMA VACACIONAL Y DO..	641,857.83		0.00	0.00		641,857.83
5410-1322	AGUINALDO	537,940.42		0.00	0.00		537,940.42
5410-1400	SEGURIDAD SOCIAL	488,795.43		67,374.28	0.00		556,169.71
5410-0141	APORTACIONES DE SEGU..	132,034.03		14,637.28	0.00		146,671.31
5410-1412	CUOTAS AL IMSS	132,034.03		14,637.28	0.00		146,671.31
5410-0142	APORTACIONES A FONDO..	53,770.55		7,910.56	0.00		61,681.11
5410-1421	CUOTAS PARA LA ..	53,770.55		7,910.56	0.00		61,681.11
5410-0143	APORTACIONES AL SISTE..	302,990.85		44,826.44	0.00		347,817.29
5410-1431	CUOTAS A PENSIONES	266,962.86		39,552.76	0.00		306,515.62
5410-1432	CUOTAS PARA EL SISTEM..	36,027.99		5,273.68	0.00		41,301.67
5410-2000	MATERIALES Y SUMINIST..	36,454.85		3,435.96	0.00		39,890.81
5410-2100	MATERIALES DE ADMON. ..	13,310.09		0.00	0.00		13,310.09
5410-0211	MATERIALES, UTILES Y EQ..	6,069.24		0.00	0.00		6,069.24
5410-2111	MATERIALES, UTILES Y E..	6,069.24		0.00	0.00		6,069.24
5410-0214	MAT. UTILES Y EQ. MEN. D..	7,240.85		0.00	0.00		7,240.85
5410-2141	MAT. UTILES Y EQ. MEN. D..	7,240.85		0.00	0.00		7,240.85
5410-2200	ALIMENTOS Y UTENSILIOS	13,524.00		1,886.50	0.00		15,410.50
5410-0221	PRODUCTOS ALIMENTICI..	13,524.00		1,886.50	0.00		15,410.50
5410-2216	PRODUCTOS ALIMENTICI..	13,524.00		1,886.50	0.00		15,410.50
5410-2500	PROD. QUIMICOS FARMAC..	248.49		0.00	0.00		248.49
5410-2531	MEDICINAS Y PRODUCTO..	248.49		0.00	0.00		248.49
5410-2600	COMBUSTIBLES, LUBRICA..	8,513.13		1,179.56	0.00		9,692.69
5410-0261	COMBUSTIBLES, LUBRICA..	8,513.13		1,179.56	0.00		9,692.69
5410-2612	COMBUSTIBLES, LUBRICA..	8,513.13		1,179.56	0.00		9,692.69
5410-2700	VESTUARIO, BLANCOS, P..	0.00		369.90	0.00		369.90
5410-0272	PRENDAS DE SEGURIDAD ..	0.00		369.90	0.00		369.90
5410-2721	PRENDAS DE SEGURIDAD ..	0.00		369.90	0.00		369.90
5410-2900	HERRAMIENTAS, REFACCI..	859.14		0.00	0.00		859.14
5410-0294	REFACC. Y ACCES. MENO..	859.14		0.00	0.00		859.14
5410-2941	REFACC. Y ACCES. MENO..	859.14		0.00	0.00		859.14
5410-3000	SERVICIOS GENERALES	822,299.02		115,158.80	0.00		937,457.82
5410-3100	SERVICIOS BASICOS	378,998.03		58,653.41	0.00		437,651.44
5410-0311	ENERGIA ELECTRICA	255,724.82		52,651.71	0.00		308,376.53
5410-3111	SERVICIO DE ENERGIA EL..	255,724.82		52,651.71	0.00		308,376.53
5410-0313	AGUA	88,403.43		0.00	0.00		88,403.43
5410-3131	SERVICIO DE AGUA	88,403.43		0.00	0.00		88,403.43
5410-0314	TELEFONIA TRADICIONAL	34,869.78		6,001.70	0.00		40,871.48
5410-3141	SERVICIO TELEFONICO T..	34,869.78		6,001.70	0.00		40,871.48
5410-3200	SERVICIOS DE ARRENDA..	6,300.00		0.00	0.00		6,300.00
5410-0323	ARRED. DE MOB. Y EQ. DE..	6,300.00		0.00	0.00		6,300.00
5410-3232	ARRENDAMIENTO DE EQU..	6,300.00		0.00	0.00		6,300.00
5410-3300	SERVICIOS PROFES., CIE..	270,573.16		39,492.42	0.00		310,065.58
5410-0331	SERVICIOS LEGALES, DE ..	264,086.94		30,172.42	0.00		294,259.36
5410-3311	SERVICIOS LEGALES, DE ..	264,086.94		30,172.42	0.00		294,259.36
5410-0333	SER.DE CONS. ADMVA, PR..	3,397.25		0.00	0.00		3,397.25
5410-3331	SERVICIOS DE CONSULTO..	3,397.25		0.00	0.00		3,397.25
5410-0334	SERVICIO DE CAPACITACI..	2,068.97		0.00	0.00		2,068.97
5410-3342	CAPACITACION ESPECIALI..	2,068.97		0.00	0.00		2,068.97
5410-0336	SERVICIOS DE APOY. ADM..	1,020.00		9,320.00	0.00		10,340.00
5410-3362	SERVICIO DE IMPRESION ..	1,020.00		9,320.00	0.00		10,340.00
5410-3400	SERVICIOS FINANCIEROS,..	129,657.71		13,929.97	0.00		143,587.68

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-0341	SERVICIOS FINANCIEROS ..	39,342.43		13,929.97	0.00	53,272.40	
5410-3411	SERVICIOS FINANCIEROS ..	39,342.43		13,929.97	0.00	53,272.40	
5410-0345	SEGURO DE BIENES PATR..	90,315.28		0.00	0.00	90,315.28	
5410-3451	SEGUROS DE BIENES PAT..	90,315.28		0.00	0.00	90,315.28	
5410-3500	SERVICIOS DE INST., REP..	24,240.00		3,000.00	0.00	27,240.00	
5410-0353	INSTAL., REPAR., Y MANTT..	3,240.00		0.00	0.00	3,240.00	
5410-3531	INST. REPAR. Y MANTTO D..	3,240.00		0.00	0.00	3,240.00	
5410-0359	SERVICIOS DE JARDINERI..	21,000.00		3,000.00	0.00	24,000.00	
5410-3591	SERVICIOS DE JARDINER..	21,000.00		3,000.00	0.00	24,000.00	
5410-3700	SERVICIO DE TRASLADO ..	2,200.26		83.00	0.00	2,283.26	
5410-0379	OTROS SERVICIOS DE TR..	2,200.26		83.00	0.00	2,283.26	
5410-3791	OTROS SERVICIOS DE TR..	2,200.26		83.00	0.00	2,283.26	
5410-3900	OTROS SERVICIOS GENE..	10,329.86		0.00	0.00	10,329.86	
5410-0392	IMPUESTOS Y DERECHOS	6,232.20		0.00	0.00	6,232.20	
5410-3921	OTROS IMPUESTOS Y DE..	6,232.20		0.00	0.00	6,232.20	
5410-0395	PENAS, MULTAS, ACCESO..	2,343.97		0.00	0.00	2,343.97	
5410-3951	PENAS, MULTAS, ACCESO..	2,343.97		0.00	0.00	2,343.97	
5410-0399	OTROS SERVICIOS GENE..	1,753.69		0.00	0.00	1,753.69	
5410-3995	OTROS SERVICIOS GENE..	1,753.69		0.00	0.00	1,753.69	
5420-0000	PROYECTOS ESPECIALES..	27,240.13		0.00	0.00	27,240.13	
5420-3000	SERVICIOS GENERALES	27,240.13		0.00	0.00	27,240.13	
5420-3900	OTROS SERVICIOS GENE..	27,240.13		0.00	0.00	27,240.13	
5420-0399	OTROS SERVICIOS GENE..	27,240.13		0.00	0.00	27,240.13	
5420-3995	OTROS SERVICIOS GENE..	27,240.13		0.00	0.00	27,240.13	
5500-0000	DIRECCION DE MERCADO..	3,096,938.80		472,450.87	0.00	3,569,389.67	
5510-0000	GASTO CORRIENTE	2,889,306.52		238,675.27	0.00	3,127,981.79	
5510-1000	SERVICIOS PERSONALES	2,636,883.59		235,304.94	0.00	2,872,188.53	
5510-1100	REMUN. AL PERS. DE CAR..	1,263,116.76		136,690.66	0.00	1,399,807.42	
5510-0113	SUELDO BASE AL PERSO..	1,263,116.76		136,690.66	0.00	1,399,807.42	
5510-1131	SUELDO BASE	1,263,116.76		136,690.66	0.00	1,399,807.42	
5510-1200	REMUN. AL PERS. DE CAR..	467,029.61		63,290.34	0.00	530,319.95	
5510-0122	SUELDOS BASE AL PERSO..	467,029.61		63,290.34	0.00	530,319.95	
5510-1221	SALARIOS AL PERSONAL ..	467,029.61		63,290.34	0.00	530,319.95	
5510-1300	REMUNERACIONES ADICI..	658,964.66		0.00	0.00	658,964.66	
5510-0132	PRIMAS DE VACACIONES, ..	658,964.66		0.00	0.00	658,964.66	
5510-1321	PRIMA VACACIONAL Y DO..	374,569.03		0.00	0.00	374,569.03	
5510-1322	AGUINALDO	284,395.63		0.00	0.00	284,395.63	
5510-1400	SEGURIDAD SOCIAL	247,772.56		35,323.94	0.00	283,096.50	
5510-0141	APORTACIONES DE SEGU..	73,936.34		9,287.62	0.00	83,223.96	
5510-1412	CUOTAS AL IMSS	73,936.34		9,287.62	0.00	83,223.96	
5510-0142	APORTACIONES A FONDO..	26,205.51		3,905.46	0.00	30,110.97	
5510-1421	CUOTAS PARA LA ..	26,205.51		3,905.46	0.00	30,110.97	
5510-0143	APORTACIONES AL SISTE..	147,630.71		22,130.86	0.00	169,761.57	
5510-1431	CUOTAS A PENSIONES	130,080.27		19,527.24	0.00	149,607.51	
5510-1432	CUOTAS PARA EL SISTEM..	17,550.44		2,603.62	0.00	20,154.06	
5510-2000	MATERIALES Y SUMINIST..	877.68		1,439.48	0.00	2,317.16	
5510-2100	MATERIALES DE ADMON, ..	656.14		0.00	0.00	656.14	
5510-0211	MATERIALES, UTILES Y EQ..	656.14		0.00	0.00	656.14	
5510-2111	MATERIALES, UTILES Y E..	656.14		0.00	0.00	656.14	
5510-2400	MATER. Y ART. DE CONST..	221.54		0.00	0.00	221.54	
5510-0247	ARTICULOS METALICOS P..	221.54		0.00	0.00	221.54	
5510-2471	ARTICULOS METALICOS P..	221.54		0.00	0.00	221.54	
5510-2700	VESTUARIO, BLANCOS, P..	0.00		1,439.48	0.00	1,439.48	
5510-0272	PRENDAS DE SEGURIDAD ..	0.00		1,439.48	0.00	1,439.48	
5510-2721	PRENDAS DE SEGURIDAD ..	0.00		1,439.48	0.00	1,439.48	
5510-3000	SERVICIOS GENERALES	251,545.25		1,930.85	0.00	253,476.10	
5510-3100	SERVICIOS BASICOS	11,221.98		1,930.85	0.00	13,152.83	
5510-0314	TELEFONIA TRADICIONAL	11,221.98		1,930.85	0.00	13,152.83	
5510-3141	SERVICIO TELEFONICO T..	11,221.98		1,930.85	0.00	13,152.83	
5510-3600	SERVICIOS DE COMUNICA..	240,000.00		0.00	0.00	240,000.00	
5510-3621	DIFUSIÓN RADIO, TELEVISI..	240,000.00		0.00	0.00	240,000.00	
5510-3700	SERVICIO DE TRASLADO ..	323.27		0.00	0.00	323.27	
5510-0375	VIATICOS EN EL PAIS	323.27		0.00	0.00	323.27	
5510-3751	VIATICOS EN EL PAIS	323.27		0.00	0.00	323.27	
5520-0000	RENTA DEL AUDITORIO	92,669.39		58,256.26	0.00	150,925.65	
5520-2000	MATERIALES Y SUMINIST..	16,694.39		1,871.00	0.00	18,565.39	
5520-2100	MATERIALES DE ADMON, ..	7,253.43		1,871.00	0.00	9,124.43	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5520-0215	MATERIAL IMPRESO E INF..		325.43	0.00	0.00		325.43
5520-2151	MATERIAL IMPRESO E INF..		325.43	0.00	0.00		325.43
5520-0216	MATERIAL DE LIMPIEZA	6,928.00		1,871.00	0.00		8,799.00
5520-2161	MATERIAL DE LIMPIEZA	6,928.00		1,871.00	0.00		8,799.00
5520-2400	MATERIALES Y ARTICULO..	9,440.96		0.00	0.00		9,440.96
5520-0246	MATERIAL ELECTRICO Y E..	9,272.00		0.00	0.00		9,272.00
5520-2461	MATERIAL ELECTRICO Y E..	9,272.00		0.00	0.00		9,272.00
5520-0249	OTROS MAT. Y ART. DE C..	168.96		0.00	0.00		168.96
5520-2491	OTROS MAT. Y ART. DE C..	168.96		0.00	0.00		168.96
5520-3000	SERVICIOS GENERALES	75,975.00		56,385.26	0.00		132,360.26
5520-3300	SERVICIOS PROFES., CIE..	35,750.00		42,000.00	0.00		77,750.00
5520-0371	SERVICIOS DE PROTECCI..	35,750.00		42,000.00	0.00		77,750.00
5520-3371	SERVICIOS DE PROTECCI..	35,750.00		42,000.00	0.00		77,750.00
5520-3500	SERVICIOS DE INST. REPA..	40,225.00		14,385.26	0.00		54,610.26
5520-0358	SERVICIOS DE LIMPIEZA Y..	40,225.00		14,385.26	0.00		54,610.26
5520-3581	SERVICIO DE LIMPIEZA Y ..	40,225.00		14,385.26	0.00		54,610.26
5530-0000	RENTA Y VENTA DE FIGUR..	27,233.44		0.00	0.00		27,233.44
5530-2000	MATERIALES Y SUMINIST..	949.75		0.00	0.00		949.75
5530-2400	MATERIALES Y ARTICULO..	82.76		0.00	0.00		82.76
5530-0247	ARTICULOS METALICOS P..	82.76		0.00	0.00		82.76
5530-2471	ARTICULOS METALICOS P..	82.76		0.00	0.00		82.76
5530-2600	COMBUSTIBLES, LUBRICA..	866.99		0.00	0.00		866.99
5530-0261	COMBUSTIBLES, LUBRICA..	866.99		0.00	0.00		866.99
5530-2612	COMBUSTIBLES, LUB. Y A..	866.99		0.00	0.00		866.99
5530-3000	SERVICIOS GENERALES	26,283.69		0.00	0.00		26,283.69
5530-3200	SERVICIOS DE ARRENDA..	7,647.00		0.00	0.00		7,647.00
5530-0325	ARRENDAMIENTO DE EQU..	7,647.00		0.00	0.00		7,647.00
5530-3251	ARREND. DE VEHICULOS ..	7,647.00		0.00	0.00		7,647.00
5530-3300	SERVICIOS PROFES.,CIEN..	530.00		0.00	0.00		530.00
5530-0336	SERVICIOS DE APOY.ADM..	530.00		0.00	0.00		530.00
5530-3363	SERVICIOS DE IMPRES. D..	530.00		0.00	0.00		530.00
5530-3400	SERVICIOS FINANCIEROS,..	13,517.24		0.00	0.00		13,517.24
5530-0347	FLETES Y MANIOBRAS	13,517.24		0.00	0.00		13,517.24
5530-3471	FLETES Y MANIOBRAS	13,517.24		0.00	0.00		13,517.24
5530-3700	SERVICIOS DE TRASLADO..	4,589.45		0.00	0.00		4,589.45
5530-0372	PASAJES TERRESTRES	2,280.48		0.00	0.00		2,280.48
5530-3721	PASAJES TERRESTRES N..	2,280.48		0.00	0.00		2,280.48
5530-0375	VIATICOS EN EL PAIS	1,566.97		0.00	0.00		1,566.97
5530-3751	VIATICOS EN EL PAIS	1,566.97		0.00	0.00		1,566.97
5530-0379	OTROS SERVICIOS DE TR..	742.00		0.00	0.00		742.00
5530-3791	OTROS SERVICIOS DE TR..	742.00		0.00	0.00		742.00
5540-0000	DESFILE	87,729.45		175,519.34	0.00		263,248.79
5540-2000	MATERIALES Y SUMINIST..	32,799.15		173,175.08	0.00		205,974.23
5540-2100	MAT. DE ADMON, EMISION..	196.46		784.74	0.00		981.20
5540-0211	MATERIALES, UTILES Y E..	196.46		784.74	0.00		981.20
5540-2111	MATERIALES, UTILES Y E..	196.46		784.74	0.00		981.20
5540-2400	MAT. Y ART. DE CONSTRU..	32,404.09		166,299.75	0.00		198,703.84
5540-0244	MADERA Y PRODUCTOS D..	0.00		22,100.00	0.00		22,100.00
5540-2441	MADERA Y PRODUCTOS D..	0.00		22,100.00	0.00		22,100.00
5540-0247	ARTICULOS METALICOS P..	10,611.29		43,889.76	0.00		54,501.05
5540-2471	ARTICULOS METALICOS P..	10,611.29		43,889.76	0.00		54,501.05
5540-0249	OTROS MAT. Y ART. DE C..	21,792.80		100,309.99	0.00		122,102.79
5540-2491	OTROS MAT. Y ART. DE C..	21,792.80		100,309.99	0.00		122,102.79
5540-2500	PRODUCTOS QUIMICOS, F..	0.00		1,200.00	0.00		1,200.00
5540-0256	FIBRAS SINTETICAS, HULE..	0.00		1,200.00	0.00		1,200.00
5540-2561	FIBRAS SINTETICAS, HULE..	0.00		1,200.00	0.00		1,200.00
5540-2600	COMBUSTIBLES, LUBRICA..	0.00		2,127.33	0.00		2,127.33
5540-0261	COMBUSTIBLES, LUBRICA..	0.00		2,127.33	0.00		2,127.33
5540-2612	COMB. LUB. Y ADIT. P/VEH..	0.00		2,127.33	0.00		2,127.33
5540-2700	VESTUARIO, BLANCOS, P..	0.00		1,964.76	0.00		1,964.76
5540-0274	PRODUCTOS TEXTILES	0.00		1,964.76	0.00		1,964.76
5540-2741	PRODUCTOS TEXTILES	0.00		1,964.76	0.00		1,964.76
5540-2900	HERRAMIENTAS, REFACCI..	198.60		798.50	0.00		997.10
5540-0291	HERRAMIENTAS MENORES	0.00		798.50	0.00		798.50
5540-2911	HERRAMIENTAS MENORES	0.00		798.50	0.00		798.50
5540-0292	REFACCIONES Y ACCESO..	198.60		0.00	0.00		198.60
5540-2921	REFACCIONES Y ACCESO..	198.60		0.00	0.00		198.60

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5540-3000	SERVICIOS GENERALES	54,930.30		2,344.26	0.00	57,274.56	
5540-3100	SERVICIOS BASICOS	41,330.30		2,344.26	0.00	43,674.56	
5540-0311	ENERGIA ELECTRICA	28,752.63		0.00	0.00	28,752.63	
5540-3111	SERVICIO DE ENERGIA EL..	28,752.63		0.00	0.00	28,752.63	
5540-0314	TELEFONIA TRADICIONAL	12,577.67		2,344.26	0.00	14,921.93	
5540-3141	SERVICIO TELEFONICO T..	12,577.67		2,344.26	0.00	14,921.93	
5540-3300	SERVICIOS PROFES., CIE..	13,600.00		0.00	0.00	13,600.00	
5540-0371	SERVICIOS DE PROTECCI..	13,600.00		0.00	0.00	13,600.00	
5540-3371	SERVICIOS DE PROTECCI..	13,600.00		0.00	0.00	13,600.00	
5600-0000	DIRECCION DE COMUNIC..	2,237,724.97		235,080.48	0.00	2,472,805.45	
5610-0000	GASTO CORRIENTE	2,163,905.17		181,110.66	0.00	2,345,015.83	
5610-1000	SERVICIOS PERSONALES	2,132,730.17		177,213.42	0.00	2,309,943.59	
5610-1100	REMUN. AL PERS. DE CAR..	864,219.06		88,431.90	0.00	952,650.96	
5610-0113	SUELDO BASE AL PERSO..	864,219.06		88,431.90	0.00	952,650.96	
5610-1131	SUELDO BASE	864,219.06		88,431.90	0.00	952,650.96	
5610-1200	REMUN. AL PERS. DE CAR..	599,692.22		64,464.86	0.00	664,157.08	
5610-0122	SUELDOS BASE AL PERSO..	599,692.22		64,464.86	0.00	664,157.08	
5610-1221	SALARIOS AL PERSONAL ..	599,692.22		64,464.86	0.00	664,157.08	
5610-1300	REMUNERACIONES ADICI..	479,958.93		0.00	0.00	479,958.93	
5610-0132	PRIMAS DE VACACIONES, ..	479,958.93		0.00	0.00	479,958.93	
5610-1321	PRIMA VACACIONAL Y DO..	239,629.21		0.00	0.00	239,629.21	
5610-1322	AGUINALDO	240,329.72		0.00	0.00	240,329.72	
5610-1400	SEGURIDAD SOCIAL	185,354.04		24,316.66	0.00	209,670.70	
5610-0141	APORTACIONES DE SEGU..	64,582.07		6,875.70	0.00	71,457.77	
5610-1412	CUOTAS AL IMSS	64,582.07		6,875.70	0.00	71,457.77	
5610-0142	APORTACIONES A FONDO..	18,250.52		2,616.14	0.00	20,866.66	
5610-1421	CUOTAS PARA LA ..	18,250.52		2,616.14	0.00	20,866.66	
5610-0143	APORTACIONES AL SISTE..	102,521.45		14,824.82	0.00	117,346.27	
5610-1431	CUOTAS A PENSIONES	90,614.30		13,080.72	0.00	103,695.02	
5610-1432	CUOTAS PARA EL SISTEM..	11,907.15		1,744.10	0.00	13,651.25	
5610-1500	OTRAS PRESTACIONES S..	3,505.92		0.00	0.00	3,505.92	
5610-0152	INDEMNIZACIONES	3,505.92		0.00	0.00	3,505.92	
5610-1521	INDEMNIZACIONES POR S..	3,505.92		0.00	0.00	3,505.92	
5610-2000	MATERIALES Y SUMINIST..	18,454.72		2,079.00	0.00	20,533.72	
5610-2100	MATERIALES DE ADMON, ..	11,193.94		2,079.00	0.00	13,272.94	
5610-0211	MATERIALES, UTILES Y EQ..	2,855.94		0.00	0.00	2,855.94	
5610-2111	MATERIALES, UTILES Y E..	2,855.94		0.00	0.00	2,855.94	
5610-0214	MAT. UTILES Y EQ. MEN. D..	673.00		2,079.00	0.00	2,752.00	
5610-2141	MAT. UTILES Y EQ. MEN. D..	673.00		2,079.00	0.00	2,752.00	
5610-0215	MATERIAL IMPRESO E INF..	7,665.00		0.00	0.00	7,665.00	
5610-2151	MATERIAL IMPRESO E INF..	7,665.00		0.00	0.00	7,665.00	
5610-2600	COMBUSTIBLES, LUBRICA..	7,260.78		0.00	0.00	7,260.78	
5610-0261	COMBUSTIBLES, LUBRICA..	7,260.78		0.00	0.00	7,260.78	
5610-2612	COMBUSTIBLES, LUBRICA..	7,260.78		0.00	0.00	7,260.78	
5610-3000	SERVICIOS GENERALES	12,720.28		1,818.24	0.00	14,538.52	
5610-3100	SERVICIOS BASICOS	12,370.28		1,508.24	0.00	13,878.52	
5610-0314	TELEFONIA TRADICIONAL	12,370.28		1,508.24	0.00	13,878.52	
5610-3141	SERVICIO TELEFONICO T..	12,370.28		1,508.24	0.00	13,878.52	
5610-3300	SERVICIOS PROFES., CIE..	350.00		310.00	0.00	660.00	
5610-0336	SERV. DE APOYO ADMVO, ..	350.00		310.00	0.00	660.00	
5610-3362	SERVICIO DE IMPRESION ..	350.00		310.00	0.00	660.00	
5630-0000	REINA FIESTAS DE OCTUB..	44,264.51		37,375.51	0.00	81,640.02	
5630-2000	MATERIALES Y SUMINIST..	3,530.03		9,875.51	0.00	13,405.54	
5630-2100	MATERIALES DE ADMON, ..	0.00		565.26	0.00	565.26	
5630-0211	MATERIALES UTILES Y EQ..	0.00		565.26	0.00	565.26	
5630-2111	MAT. UTILES Y EQ. MENO..	0.00		565.26	0.00	565.26	
5630-2200	ALIMENTOS Y UTENSILIOS	1,930.03		1,984.00	0.00	3,914.03	
5630-0221	PRODUCTOS ALIMENTICI..	1,930.03		1,984.00	0.00	3,914.03	
5630-2216	PROD. ALIMEN. P. PERSO..	1,930.03		1,984.00	0.00	3,914.03	
5630-2400	MATERIALES Y ART. DE C..	0.00		4,403.70	0.00	4,403.70	
5630-0249	OTROS MAT. Y ART. DE C..	0.00		4,403.70	0.00	4,403.70	
5630-2491	OTROS MAT. Y ART. DE C..	0.00		4,403.70	0.00	4,403.70	
5630-2700	VESTUARIO, BLANCOS, P..	1,600.00		2,922.55	0.00	4,522.55	
5630-0271	VESTURARIO Y UNIFORM..	1,600.00		0.00	0.00	1,600.00	
5630-2711	VESTUARIO Y UNIFORMES	1,600.00		0.00	0.00	1,600.00	
5630-0274	PRODUCTOS TEXTILESS	0.00		2,922.55	0.00	2,922.55	
5630-2741	PRODUCTOS TEXTILES	0.00		2,922.55	0.00	2,922.55	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5630-3000	SERVICIOS GENERALES	40,734.48		27,500.00	0.00	68,234.48	
5630-3200	SERVICIOS DE ARRENDA..	23,800.00		0.00	0.00	23,800.00	
5630-0329	OTROS ARRENDAMIENTOS	23,800.00		0.00	0.00	23,800.00	
5630-3293	OTROS ARRENDAMIENTOS	23,800.00		0.00	0.00	23,800.00	
5630-3300	SERVICIOS PROFES. CIEN..	6,934.48		0.00	0.00	6,934.48	
5630-0331	SERVICIOS LEGALES, DE ..	6,034.48		0.00	0.00	6,034.48	
5630-3311	SERVICIOS LEGALES, DE ..	6,034.48		0.00	0.00	6,034.48	
5630-0336	SERV. DE APOYO ADMVO, ..	900.00		0.00	0.00	900.00	
5630-3363	SERV. DE IMPRESION DE ..	900.00		0.00	0.00	900.00	
5630-3800	SERVICIOS OFICIALES	10,000.00		27,500.00	0.00	37,500.00	
5630-0382	GASTOS DE ORDEN SOCI..	10,000.00		27,500.00	0.00	37,500.00	
5630-3822	GASTOS DE ORDEN CULT..	10,000.00		27,500.00	0.00	37,500.00	
5640-0000	GASTOS DE REPRESENTA..	25,219.28		7,094.31	0.00	32,313.59	
5640-2000	MATERIALES Y SUMINIST..	18,536.71		5,774.41	0.00	24,311.12	
5640-2200	ALIMENTOS Y UTENSILIOS	656.88		0.00	0.00	656.88	
5640-0221	PRODUCTOS ALIMENTICI..	656.88		0.00	0.00	656.88	
5640-2216	PROD. ALIMENT. P/PERSO..	656.88		0.00	0.00	656.88	
5640-2600	COMBUSTIBLES, LUBRICA..	15,296.20		5,774.41	0.00	21,070.61	
5640-0261	COMBUSTIBLES, LUBRICA..	15,296.20		5,774.41	0.00	21,070.61	
5640-2612	COMBUST. LUB. Y ADT. P/ ..	15,296.20		5,774.41	0.00	21,070.61	
5640-2700	VESTUARIO, BLANCOS, P..	2,583.63		0.00	0.00	2,583.63	
5640-0271	VESTUARIO Y UNIFORMES	2,583.63		0.00	0.00	2,583.63	
5640-2711	VESTUARIO Y UNIFORMES	2,583.63		0.00	0.00	2,583.63	
5640-3000	SERVICIOS GENERALES	6,682.57		1,319.90	0.00	8,002.47	
5640-3500	SERVICIOS DE INSTAL. RE..	1,327.19		77.59	0.00	1,404.78	
5640-0355	REPARACION Y MANTTO ..	321.37		77.59	0.00	398.96	
5640-3551	MANTTO Y CONSERV. DE ..	321.37		77.59	0.00	398.96	
5640-0358	SERVICIOS DE LIMPIEZA Y..	1,005.82		0.00	0.00	1,005.82	
5640-3581	SERVICIOS DE LIMPIEZA Y..	1,005.82		0.00	0.00	1,005.82	
5640-3700	SERVICIOS DE TRASLADO..	5,355.38		1,242.31	0.00	6,597.69	
5640-0375	VIATICOS EN EL PAIS	3,094.00		475.86	0.00	3,569.86	
5640-3751	VIATICOS EN EL PAIS	3,094.00		475.86	0.00	3,569.86	
5640-0379	OTROS SERVICIOS DE TR..	2,261.38		766.45	0.00	3,027.83	
5640-3791	OTROS SERVICIOS DE TR..	2,261.38		766.45	0.00	3,027.83	
5650-0000	RELACIONES PUBLICAS	3,339.35		9,500.00	0.00	12,839.35	
5650-2000	MATERIALES Y SUMINIST..	1,379.35		0.00	0.00	1,379.35	
5650-2200	ALIMENTOS Y UTENSILIOS	1,379.35		0.00	0.00	1,379.35	
5650-0221	PRODUCTOS ALIMENTICI..	1,379.35		0.00	0.00	1,379.35	
5650-2216	PROD. ALIMENT. P/PERSO..	1,379.35		0.00	0.00	1,379.35	
5650-3000	SERVICIOS GENERALES	1,960.00		9,500.00	0.00	11,460.00	
5650-3400	SERVICIOS FINANCIEROS,..	1,960.00		0.00	0.00	1,960.00	
5650-0346	ALMACENAJE, ENVASE Y ..	1,960.00		0.00	0.00	1,960.00	
5650-3461	ALMACENAJE, EMBALAJE ..	1,960.00		0.00	0.00	1,960.00	
5650-3800	SERVICIOS OFICIALES	0.00		9,500.00	0.00	9,500.00	
5650-0382	GASTOS DE ORDEN SOCI..	0.00		9,500.00	0.00	9,500.00	
5650-3822	GASTOS DE ORDEN CULT..	0.00		9,500.00	0.00	9,500.00	
5690-0000	ATENCION A MEDIOS	996.66		0.00	0.00	996.66	
5690-2000	MATERIALES Y SUMINIST..	996.66		0.00	0.00	996.66	
5690-2600	COMBUSTIBLES, LUBRICA..	996.66		0.00	0.00	996.66	
5690-0261	COMBUSTIBLES, LUBRICA..	996.66		0.00	0.00	996.66	
5690-2612	COMBUSTIBLES, LUBRICA..	996.66		0.00	0.00	996.66	
5700-0000	DIRECCION DE ESPECTAC..	1,477,599.40		277,698.93	0.00	1,755,298.33	
5710-0000	GASTO CORRIENTE	1,178,709.38		121,570.73	0.00	1,300,280.11	
5710-1000	SERVICIOS PERSONALES	1,160,592.98		119,746.33	0.00	1,280,339.31	
5710-1100	REMUN. AL PERS. DE CAR..	651,945.72		87,063.42	0.00	739,009.14	
5710-0113	SUELDO BASE AL PERSO..	651,945.72		87,063.42	0.00	739,009.14	
5710-1131	SUELDO BASE	651,945.72		87,063.42	0.00	739,009.14	
5710-1200	REMUN. AL PERS. DE CAR..	114,838.83		12,119.38	0.00	126,958.21	
5710-0122	SUELDOS BASE AL PERSO..	114,838.83		12,119.38	0.00	126,958.21	
5710-1221	SALARIOS AL PERSONAL ..	114,838.83		12,119.38	0.00	126,958.21	
5710-1300	REMUNERACIONES ADICI..	216,802.73		0.00	0.00	216,802.73	
5710-0132	PRIMAS DE VACACIONES, ..	216,802.73		0.00	0.00	216,802.73	
5710-1321	PRIMA VACACIONAL Y DO..	97,781.36		0.00	0.00	97,781.36	
5710-1322	AGUINALDO	119,021.37		0.00	0.00	119,021.37	
5710-1400	SEGURIDAD SOCIAL	124,773.78		20,563.53	0.00	145,337.31	
5710-0141	APORTACIONES DE SEGU..	30,561.21		3,979.93	0.00	34,541.14	
5710-1412	CUOTAS AL IMSS	30,561.21		3,979.93	0.00	34,541.14	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5710-0142	APORTACIONES A FONDO..	14,382.81		2,487.54	0.00		16,870.35
5710-1421	CUOTAS PARA LA ..	14,382.81		2,487.54	0.00		16,870.35
5710-0143	APORTACIONES AL SISTE..	79,829.76		14,096.06	0.00		93,925.82
5710-1431	CUOTAS A PENSIONES	70,241.25		12,437.71	0.00		82,678.96
5710-1432	CUOTAS PARA EL SISTEM..	9,588.51		1,658.35	0.00		11,246.86
5710-1500	OTRAS PRESTACIONES S..	52,231.92		0.00	0.00		52,231.92
5710-0152	INDEMNIZACIONES	52,231.92		0.00	0.00		52,231.92
5710-1521	INDEMNIZACIONES POR S..	52,231.92		0.00	0.00		52,231.92
5710-2000	MATERIALES Y SUMINIST..	4,671.52		0.00	0.00		4,671.52
5710-2100	MATERIALES DE ADMON. ..	4,671.52		0.00	0.00		4,671.52
5710-0211	MATERIALES, UTILES Y EQ..	3,981.87		0.00	0.00		3,981.87
5710-2111	MATERIALES, UTILES Y E..	3,981.87		0.00	0.00		3,981.87
5710-0214	MAT. UTILES Y EQ. MEN. D..	689.65		0.00	0.00		689.65
5710-2141	MAT. UTILES Y EQ. MEN. D..	689.65		0.00	0.00		689.65
5710-3000	SERVICIOS GENERALES	13,444.88		1,824.40	0.00		15,269.28
5710-3100	SERVICIOS BASICOS	13,444.88		1,824.40	0.00		15,269.28
5710-0314	TELEFONIA TRADICIONAL	13,444.88		1,824.40	0.00		15,269.28
5710-3141	SERVICIO TELEFONICO T..	13,444.88		1,824.40	0.00		15,269.28
5720-0000	ESPECTACULOS 2016 (FO..	58,727.20		0.00	0.00		58,727.20
5720-3000	SERVICIOS GENERALES	58,727.20		0.00	0.00		58,727.20
5720-3700	SERVICIOS DE TRASLADO..	16,727.20		0.00	0.00		16,727.20
5720-0371	PASAJES AEREOS	11,267.00		0.00	0.00		11,267.00
5720-3711	PASAJES NACIONALES	11,267.00		0.00	0.00		11,267.00
5720-0372	PASAJES TERRESTRES	199.46		0.00	0.00		199.46
5720-3721	PASAJES TERRESTRES N..	199.46		0.00	0.00		199.46
5720-0375	VIATICOS EN EL PAIS	4,829.71		0.00	0.00		4,829.71
5720-3751	VIATICOS EN EL PAIS	4,829.71		0.00	0.00		4,829.71
5720-0379	OTROS SERVICIOS DE TR..	431.03		0.00	0.00		431.03
5720-3791	OTROS SERVICIOS DE TR..	431.03		0.00	0.00		431.03
5720-3800	SERVICIOS OFICIALES	30,000.00		0.00	0.00		30,000.00
5720-0382	GASTOS DE ORDEN SOCI..	30,000.00		0.00	0.00		30,000.00
5720-3822	GASTOS DE ORDEN CULT..	30,000.00		0.00	0.00		30,000.00
5720-3900	OTROS SERVICIOS GENE..	12,000.00		0.00	0.00		12,000.00
5720-0399	OTROS SERVICIOS GENE..	12,000.00		0.00	0.00		12,000.00
5720-3995	OTROS SERVICIOS GENE..	12,000.00		0.00	0.00		12,000.00
5730-0000	DEUDA PUBLICA	240,162.82		156,128.20	0.00		396,291.02
5730-9000	DEUDA PUBLICA	240,162.82		156,128.20	0.00		396,291.02
5730-9200	INTERESES DE LA DEUDA ..	240,162.82		156,128.20	0.00		396,291.02
5730-0921	INTERESES DE LA DEUDA ..	240,162.82		156,128.20	0.00		396,291.02
5730-9211	INTERESES DE LA DEUDA ..	240,162.82		156,128.20	0.00		396,291.02
5800-0000	DIRECCION OPERATIVA	6,716,298.41		1,009,537.90	0.00		7,725,836.31
5810-0000	GASTO CORRIENTE	6,642,624.70		622,803.72	0.00		7,265,428.42
5810-1000	SERVICIOS PERSONALES	6,527,036.09		609,933.19	0.00		7,136,969.28
5810-1100	REMUN. AL PERS. DE CAR..	2,305,877.30		222,936.31	0.00		2,528,813.61
5810-0113	SUELDO BASE AL PERSO..	2,305,877.30		222,936.31	0.00		2,528,813.61
5810-1131	SUELDO BASE	2,305,877.30		222,936.31	0.00		2,528,813.61
5810-1200	REMUN. AL PERS. DE CAR..	1,937,233.67		313,139.39	0.00		2,250,373.06
5810-0122	SUELDOS BASE AL PERSO..	1,937,233.67		313,139.39	0.00		2,250,373.06
5810-1221	SALARIOS AL PERSONAL ..	1,937,233.67		313,139.39	0.00		2,250,373.06
5810-1300	REMUNERACIONES ADICI..	1,721,493.04		0.00	0.00		1,721,493.04
5810-0132	PRIMAS DE VACACIONES, ..	1,721,493.04		0.00	0.00		1,721,493.04
5810-1321	PRIMA VACACIONAL Y DO..	1,020,157.08		0.00	0.00		1,020,157.08
5810-1322	AGUINALDO	701,335.96		0.00	0.00		701,335.96
5810-1400	SEGURIDAD SOCIAL	517,942.11		73,857.49	0.00		591,799.60
5810-0141	APORTACIONES DE SEGU..	202,889.73		31,307.09	0.00		234,196.82
5810-1412	CUOTAS AL IMSS	202,889.73		31,307.09	0.00		234,196.82
5810-0142	APORTACIONES A FONDO..	47,487.72		6,382.56	0.00		53,870.28
5810-1421	CUOTAS PARA LA ..	47,487.72		6,382.56	0.00		53,870.28
5810-0143	APORTACIONES AL SISTE..	267,564.66		36,167.84	0.00		303,732.50
5810-1431	CUOTAS A PENSIONES	235,728.57		31,912.80	0.00		267,641.37
5810-1432	CUOTAS PARA EL SISTEM..	31,836.09		4,255.04	0.00		36,091.13
5810-1500	OTRAS PRESTACIONES S..	44,489.97		0.00	0.00		44,489.97
5810-0152	INDEMNIZACIONES	44,489.97		0.00	0.00		44,489.97
5810-1521	INDEMNIZACIONES POR S..	44,489.97		0.00	0.00		44,489.97
5810-2000	MATERIALES Y SUMINIST..	53,929.63		6,570.38	0.00		60,500.01
5810-2100	MATERIALES DE ADMON. ..	19,169.28		0.00	0.00		19,169.28
5810-0211	MATERIALES, UTILES Y EQ..	5,330.63		0.00	0.00		5,330.63

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5810-2111	MATERIALES, UTILES Y E..	5,330.63		0.00	0.00	5,330.63	
5810-0214	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00	500.00	
5810-2141	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00	500.00	
5810-0216	MATERIAL DE LIMPIEZA	13,338.65		0.00	0.00	13,338.65	
5810-2161	MATERIAL DE LIMPIEZA	13,338.65		0.00	0.00	13,338.65	
5810-2200	ALIMENTOS Y UTENSILIOS	2,846.05		0.00	0.00	2,846.05	
5810-0221	PRODUCTOS ALIMENTICI..	687.44		0.00	0.00	687.44	
5810-2216	PRODUCTOS ALIMENTICI..	687.44		0.00	0.00	687.44	
5810-0222	PRODUCTOS ALIMENTICI..	2,158.61		0.00	0.00	2,158.61	
5810-2221	PRODUCTOS ALIMENTICI..	2,158.61		0.00	0.00	2,158.61	
5810-2600	COMBUSTIBLES, LUBRICA..	24,939.99		6,570.38	0.00	31,510.37	
5810-0261	COMBUSTIBLES, LUBRICA..	24,939.99		6,570.38	0.00	31,510.37	
5810-2612	COMBUSTIBLES, LUBRICA..	24,939.99		6,570.38	0.00	31,510.37	
5810-2900	HERRAMIENTAS, REFACCI..	6,974.31		0.00	0.00	6,974.31	
5810-0292	REFACCIONES Y ACCESO..	120.00		0.00	0.00	120.00	
5810-2921	REFACCIONES Y ACCESO..	120.00		0.00	0.00	120.00	
5810-0296	REFACCIONES Y ACCES. ..	6,854.31		0.00	0.00	6,854.31	
5810-2961	REFACCIONES Y ACCESO..	6,854.31		0.00	0.00	6,854.31	
5810-3000	SERVICIOS GENERALES	61,658.98		6,300.15	0.00	67,959.13	
5810-3100	SERVICIOS BASICOS	22,419.69		3,600.15	0.00	26,019.84	
5810-0314	TELEFONIA TRADICIONAL	22,419.69		3,600.15	0.00	26,019.84	
5810-3141	SERVICIO TELEFONICO T..	22,419.69		3,600.15	0.00	26,019.84	
5810-3300	SERVICIOS PROFES., CIE..	210.00		0.00	0.00	210.00	
5810-0336	SERV. DE APOYO ADMVO,..	210.00		0.00	0.00	210.00	
5810-3362	SERVICIO DE IMPRESION ..	210.00		0.00	0.00	210.00	
5810-3500	SERVICIOS DE INST., REP..	39,029.29		2,700.00	0.00	41,729.29	
5810-0355	REPARACION Y MANTTO ..	37,959.29		2,700.00	0.00	40,659.29	
5810-3551	MANTTO Y CONSERV. DE ..	37,959.29		2,700.00	0.00	40,659.29	
5810-0357	INSTALACION, REPARACI..	1,070.00		0.00	0.00	1,070.00	
5810-3572	MANTTO Y CONSERV. DE ..	1,070.00		0.00	0.00	1,070.00	
5820-0000	PROY. DE SEGURIDAD Y P..	613.10		4,103.07	0.00	4,716.17	
5820-2000	MATERIALES Y SUMINIST..	613.10		4,103.07	0.00	4,716.17	
5820-2200	ALIMENTOS Y UTENSILIOS	423.44		0.00	0.00	423.44	
5820-0221	PRODUCTOS ALIMENTICI..	423.44		0.00	0.00	423.44	
5820-2216	PROD. ALIMENT. P. PERS..	423.44		0.00	0.00	423.44	
5820-2400	MATERIALES Y ART. DE C..	0.00		64.26	0.00	64.26	
5820-0247	ARTICULOS METALICOS P..	0.00		64.26	0.00	64.26	
5820-2471	ARTICULOS METALICOS P..	0.00		64.26	0.00	64.26	
5820-2500	PRODUCTOS QUIMICOS, F..	189.66		0.00	0.00	189.66	
5820-0253	MEDICINAS Y PRODUCTO..	189.66		0.00	0.00	189.66	
5820-2531	MEDICINAS Y PRODUCTO..	189.66		0.00	0.00	189.66	
5820-2700	VESTUARIO, BLANCOS, P..	0.00		4,038.81	0.00	4,038.81	
5820-0272	PRENDAS DE SEGURIDAD ..	0.00		4,038.81	0.00	4,038.81	
5820-2721	PRENDAS DE SEGURIDAD ..	0.00		4,038.81	0.00	4,038.81	
5840-0000	MANTENIMIENTO 2016	53,642.33		381,136.79	0.00	434,779.12	
5840-2000	MATERIALES Y SUMINIST..	43,492.17		373,083.75	0.00	416,575.92	
5840-2400	MATERIALES Y ARTICULO..	30,088.39		344,332.76	0.00	374,421.15	
5840-0242	CEMENTO Y PRODUCTOS ..	4,524.00		72,088.30	0.00	76,612.30	
5840-2421	CEMENTO Y PRODUCTOS ..	4,524.00		72,088.30	0.00	76,612.30	
5840-0244	MADERA Y PRODUCTOS D..	655.24		170,000.00	0.00	170,655.24	
5840-2441	MADERA Y PRODUCTOS D..	655.24		170,000.00	0.00	170,655.24	
5840-0246	MATERIAL ELECTRICO Y E..	1,007.40		40,699.03	0.00	41,706.43	
5840-2461	MATERIAL ELECTRICO Y E..	1,007.40		40,699.03	0.00	41,706.43	
5840-0247	ARTICULOS METALICOS P..	20,702.19		23,323.39	0.00	44,025.58	
5840-2471	ARTICULOS METALICOS P..	20,702.19		23,323.39	0.00	44,025.58	
5840-0249	OTROS MATERIALES Y AR..	3,199.56		38,222.04	0.00	41,421.60	
5840-2491	OTROS MAT. Y ART. DE C..	3,199.56		38,222.04	0.00	41,421.60	
5840-2500	PROD. QUIMICOS FARMAC..	13,147.29		24,120.51	0.00	37,267.80	
5840-0253	MEDICINAS, VACUNAS Y P..	257.29		0.00	0.00	257.29	
5840-2531	MEDICINAS Y PRODUCTO..	257.29		0.00	0.00	257.29	
5840-0256	FIBRAS SINTETICAS,HULE..	0.00		24,120.51	0.00	24,120.51	
5840-2561	FIBRAS SINTETICAS, HULE..	0.00		24,120.51	0.00	24,120.51	
5840-0259	OTROS PRODUCTOS QUI..	12,890.00		0.00	0.00	12,890.00	
5840-2591	OTROS PRODUCTOS QUI..	12,890.00		0.00	0.00	12,890.00	
5840-2600	COMBUSTIBLES, LUBRICA..	120.69		0.00	0.00	120.69	
5840-0261	COMBUSTIBLES, LUBRICA..	120.69		0.00	0.00	120.69	
5840-2612	COMBUSTIBLES, LUBRICA..	120.69		0.00	0.00	120.69	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5840-2900	HERRAMIENTAS, REFACCI..	135.80		4,630.48	0.00	4,766.28	
5840-0291	HERRAMIENTAS MENORES	91.00		4,630.48	0.00	4,721.48	
5840-2911	HERRAMIENTAS MENORES	91.00		4,630.48	0.00	4,721.48	
5840-0292	REFACCIONES Y ACCESO..	44.80		0.00	0.00	44.80	
5840-2921	REFACCIONES Y ACCESO..	44.80		0.00	0.00	44.80	
5840-3000	SERVICIOS GENERALES	10,150.16		8,053.04	0.00	18,203.20	
5840-3200	SERVICIOS DE ARRENDA..	0.00		2,737.35	0.00	2,737.35	
5840-0326	ARREND. DE MAQ. OTROS..	0.00		2,737.35	0.00	2,737.35	
5840-3261	ARRED. DE MAQ., OTROS ..	0.00		2,737.35	0.00	2,737.35	
5840-3400	SERVICIOS FINANCIEROS,..	900.00		4,950.00	0.00	5,850.00	
5840-0347	FLETES Y MANIOBRAS	900.00		4,950.00	0.00	5,850.00	
5840-3471	FLETES Y MANIOBRAS	900.00		4,950.00	0.00	5,850.00	
5840-3500	SERVICIOS DE INST., REP..	9,250.16		365.69	0.00	9,615.85	
5840-0357	INST. REPARACION Y MAN..	6,250.16		365.69	0.00	6,615.85	
5840-3572	MANTTO Y CONSERV. DE ..	6,250.16		365.69	0.00	6,615.85	
5840-0358	SERVICIO DE LIMPIEZA Y ..	3,000.00		0.00	0.00	3,000.00	
5840-3581	SERVICIO DE LIMPIEZA Y ..	3,000.00		0.00	0.00	3,000.00	
5850-0000	TAQUILLAS	19,418.28		1,494.32	0.00	20,912.60	
5850-3000	SERVICIOS GENERALES	19,418.28		1,494.32	0.00	20,912.60	
5850-3100	SERVICIOS BASICOS	13,709.19		1,494.32	0.00	15,203.51	
5850-0314	TELEFONIA TRADICIONAL	13,709.19		1,494.32	0.00	15,203.51	
5850-3141	SERVICIO TELEFONICO T..	13,709.19		1,494.32	0.00	15,203.51	
5850-3400	SERVICIOS FINANCIEROS...	5,709.09		0.00	0.00	5,709.09	
5850-0348	COMISIONES POR VENTAS	5,709.09		0.00	0.00	5,709.09	
5850-3481	COMISIONES POR VENTAS	5,709.09		0.00	0.00	5,709.09	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		54,779,026.12		28,945,491.10	28,945,491.10	52,896,278.30	
		54,779,026.12				52,896,278.30	