

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	15,434,983.71		11,529,962.42	14,111,000.09	12,853,946.04	
1100-0000	ACTIVO CIRCULANTE	11,376,037.11		11,529,962.42	13,994,437.00	8,911,562.53	
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	6,383,422.63		3,147,030.60	7,235,462.87	2,294,990.36	
1120-0001	SANTANDER CTA-6550252..	4,326,277.81		2,225,774.31	4,859,744.17	1,692,307.95	
1120-0002	BANAMEX CTA-700575170..	1,941,128.09		0.00	1,893,807.77	47,320.32	
1120-0003	BANSI CTA-097195927	0.00		480,920.29	480,920.29	0.00	
1120-0005	BANAMEX CTA. 700804149..	116,016.73		440,336.00	990.64	555,362.09	
1140-0000	CLIENTES	3,187,129.59		6,232,348.13	6,754,348.13	2,665,129.59	
1140-0029	RUIZ PADILLA LUIS ALEJA..	0.00		24,063.00	24,063.00	0.00	
1140-0031	ELIZALDE GODOY CARMEN	0.00		5,775.00	5,775.00	0.00	
1140-0032	CALDERON GARCIA JORGE	0.00		16,042.00	16,042.00	0.00	
1140-0040	FERNANDEZ TREJO MANU..	0.00		8,662.50	8,662.50	0.00	
1140-0091	MORA PERALTA MARIA DE..	0.00		5,775.00	5,775.00	0.00	
1140-0094	RANGEL RIVERA FLOYLAN..	0.00		2,900.00	2,900.00	0.00	
1140-0107	CASTAÑEDA FLORES CELI..	0.00		9,610.00	9,610.00	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0145	MERCADO PALAFOX ROB..	0.00		5,775.00	5,775.00	0.00	
1140-0216	MUÑOZ RODRIGUEZ ANA ..	0.00		8,021.00	8,021.00	0.00	
1140-0219	CALVILLO PEREZ MARIA M..	0.00		2,900.00	2,900.00	0.00	
1140-0318	GUTIERREZ GARCIA JUAN..	0.00		2,900.00	2,900.00	0.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0386	RAMIREZ NARVAEZ AUST..	0.00		22,155.00	22,155.00	0.00	
1140-0438	CASA CORNELIO	180,193.71		0.00	0.00	180,193.71	
1140-0439	C A N A I V E JALISCO A.C.	0.00		1,174,540.00	1,174,540.00	0.00	
1140-0441	ELORZA RAMIREZ NORMA..	0.00		4,830.00	4,830.00	0.00	
1140-0442	RAMIREZ CERVANTES BE..	0.00		5,800.00	5,800.00	0.00	
1140-0445	MARTINEZ ALDAPE LILIA A..	0.00		2,900.00	2,900.00	0.00	
1140-0446	GOMEZ GUTIERREZ ALBE..	0.00		8,021.00	8,021.00	0.00	
1140-0451	GUTIERREZ ROMO MARIA ..	0.00		2,900.00	2,900.00	0.00	
1140-0457	ESCOBEDO ARELLANO AR..	0.00		5,800.00	5,800.00	0.00	
1140-0460	ELORZA RAMIREZ ADRIAN..	0.00		2,900.00	2,900.00	0.00	
1140-0461	AMBRIZ GALVEZ EFREN A..	0.00		5,540.00	5,540.00	0.00	
1140-0467	ISLAS RUELAS MA. EREND..	0.00		7,375.00	7,375.00	0.00	
1140-0499	CAMPO ELITE PRODUCTO..	0.00		6,300.00	6,300.00	0.00	
1140-0602	LÓPEZ SAAVEDRA MARIS..	0.00		5,775.00	5,775.00	0.00	
1140-0605	RODRIGUEZ MACIAS LUIS ..	0.00		6,300.00	6,300.00	0.00	
1140-0606	GALVEZ DIAZ MARIA GUA..	0.00		5,775.00	5,775.00	0.00	
1140-0608	MUÑOZ VELEZ ADOLFO	0.00		3,270.00	3,270.00	0.00	
1140-0698	GARZA Y GONZALEZ MIGU..	66,703.00		0.00	0.00	66,703.00	
1140-0761	CARRILLO DOMINGUEZ AT..	3,732.50		0.00	0.00	3,732.50	
1140-0814	MONTOYA FLORES GUST..	0.00		647.00	647.00	0.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	2,380,000.00		0.00	522,000.00	1,858,000.00	
1140-0933	LÓPEZ SÁNCHEZ ALICIA	0.00		6,300.00	6,300.00	0.00	
1140-0934	LAS CERVEZAS MODELOS..	0.00		4,862,796.63	4,862,796.63	0.00	
1150-0000	DEUDORES DIVERSOS	1,780,484.89		-8,409.49	4,626.00	1,767,449.40	
1150-0002	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00	1,533,849.30	
1150-0004	VOUCHER SANTANDER	45,534.70		0.00	1,131.00	44,403.70	
1150-0007	TICKETMASTER VTA. BOL..	187,350.00		0.00	0.00	187,350.00	
1150-0008	DIEGO GUILLERMO BAZD..	5,185.89		-3,339.49	0.00	1,846.40	
1150-0010	BARRA VIP VICTORIA	4,775.00		-4,775.00	0.00	0.00	
1150-0011	BUD LIGHT RITAS	3,790.00		-3,790.00	0.00	0.00	
1150-0086	LUIS F. ACEVES SANTOYO	0.00		3,495.00	3,495.00	0.00	
1160-0000	I.V.A. ACREDITABLE	0.00		2,156,673.18	0.00	2,156,673.18	
1160-0002	IVA ACRED. PENDIENTE	0.00		1,981,559.75	0.00	1,981,559.75	
1160-0003	IVA ACRED. PENDIENTE 2..	0.00		55,028.32	0.00	55,028.32	
1160-0004	IVA ACRED. PENDIENTE 2..	0.00		110,353.54	0.00	110,353.54	
1160-0005	IVA ACRED. PENDIENTE 2..	0.00		9,731.57	0.00	9,731.57	
1170-0000	GASTOS POR ..	0.00		2,320.00	0.00	2,320.00	
1170-0044	LUIS ENRIQUE CERVAÑTE..	0.00		2,320.00	0.00	2,320.00	
1200-0000	ACTIVO FIJO	1,608,225.13		0.00	33,878.33	1,574,346.80	
1210-0000	MOBILIARIO Y EQ. DE OFNA	126,926.88		0.00	4,690.65	122,236.23	
1210-0001	MOBILIARIO Y EQ. DE ..	920,287.50		0.00	0.00	920,287.50	
1210-0002	DEP. ACUM. MOBILIARIO ..	793,360.62		0.00	4,690.65	798,051.27	
1220-0000	EQ. DE RADIOCOMUNICAC..	113,774.62		0.00	1,202.92	112,571.70	
1220-0001	EQ. DE RADIOCOMUNICA..	245,771.86		0.00	0.00	245,771.86	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1220-0002	DEP. ACUM. RADIO COMU..		131,997.24	0.00	1,202.92		133,200.16
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		8,886.00	0.00	393.49		8,492.51
1240-0001	EQ. DE SONIDO Y VIDEO		317,306.86	0.00	0.00		317,306.86
1240-0002	DEP. ACUM. EQUIPO SONI..		308,420.86	0.00	393.49		308,814.35
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		322,579.99	0.00	3,760.10		318,819.89
1260-0001	ESTRUCTURAS		891,642.50	0.00	0.00		891,642.50
1260-0002	DEP. ACUM. ESTRUCTUR..		569,062.51	0.00	3,760.10		572,822.61
1270-0000	MATERIALES Y HERRAMIE..		266,280.14	0.00	3,677.69		262,602.45
1270-0001	MAT. ELECTR. Y HTAS		882,735.96	0.00	0.00		882,735.96
1270-0002	DEP. ACUM. MATERIAL Y ..		792,490.56	0.00	2,927.92		795,418.48
1270-0003	MAT. DE LIMPIEZA		235,667.70	0.00	0.00		235,667.70
1270-0004	DEP. ACUM. MAT. DE LIMP..		59,632.96	0.00	749.77		60,382.73
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..		23,319.88	0.00	612.37		22,707.51
1292-0001	BIENES ARTISTICOS Y CU..		71,114.38	0.00	0.00		71,114.38
1292-0002	DEP. BIENES ARTISTICOS ..		47,794.50	0.00	612.37		48,406.87
1293-0000	EQUIPO DE COMPUTO		227,307.26	0.00	14,958.50		212,348.76
1293-0001	EQUIPO DE COMPUTO		1,204,140.26	0.00	0.00		1,204,140.26
1293-0002	DEP. ACUM. DE COMPUTO		976,833.00	0.00	14,958.50		991,791.50
1294-0000	MAQUINARIA Y EQUIPO		5,271.83	0.00	311.18		4,960.65
1294-0001	MAQUINARIA Y EQUIPO		314,650.96	0.00	0.00		314,650.96
1294-0002	DEP. ACUM. DE MAQUINA..		309,379.13	0.00	311.18		309,690.31
1295-0001	EQUIPO DE SEGURIDAD		46,474.08	0.00	0.00		46,474.08
1295-0002	DEP. ACUM. DE EQUIPO D..		46,474.08	0.00	0.00		46,474.08
1296-0000	EQUIPO DE ENTRENIMI..		65,082.87	0.00	1,219.07		63,863.80
1296-0001	ENTRETENIMIENTO		285,205.93	0.00	0.00		285,205.93
1296-0002	DEP. ACUM. DE EQ. ENTR..		220,123.06	0.00	1,219.07		221,342.13
1297-0000	PISTA DE HIELO		448,795.66	0.00	3,052.36		445,743.30
1297-0001	CONSTRUCCION PISTA D..		708,935.66	0.00	0.00		708,935.66
1297-0002	DEP. ACUM. DE CONSTRU..		260,140.00	0.00	3,052.36		263,192.36
1300-0000	ACTIVO DIFERIDO		2,450,721.47	0.00	82,684.76		2,368,036.71
1310-0000	PAGOS ANTICIPADOS		104,400.00	0.00	69,600.00		34,800.00
1310-0027	CARLOS ALBERTO VALDE..		104,400.00	0.00	69,600.00		34,800.00
1330-0000	DEPOSITOS EN GARANTIA		147,937.74	0.00	0.00		147,937.74
1330-0001	C.F.E.		146,937.74	0.00	0.00		146,937.74
1330-0002	EFREN OCHOA VARGAS		1,000.00	0.00	0.00		1,000.00
1340-0000	GASTOS DE INSTALACION..		2,198,383.73	0.00	13,084.76		2,185,298.97
1341-0000	NAVE MUNDO MAGICO		682,169.11	0.00	3,912.53		678,256.58
1341-0001	MUNDO MAGICO		908,717.41	0.00	0.00		908,717.41
1341-0002	AMORTIZACION MDO MAG..		226,548.30	0.00	3,912.53		230,460.83
1342-0000	BODEGA TESISTAN		396,355.02	0.00	2,273.15		394,081.87
1342-0001	BODEGA TESISTAN		527,967.85	0.00	0.00		527,967.85
1342-0002	AMORTIZACION BODEGA ..		131,612.83	0.00	2,273.15		133,885.98
1343-0000	COMIDA LIGERA		122,462.08	0.00	702.38		121,759.70
1343-0001	COMIDA LIGERA		163,131.72	0.00	0.00		163,131.72
1343-0002	AMORTIZACION COMIDA L..		40,669.64	0.00	702.38		41,372.02
1344-0000	ZONA TERRAZA		128,918.48	0.00	854.87		128,063.61
1344-0001	ZONA TERRAZA		198,548.24	0.00	0.00		198,548.24
1344-0002	AMORTIZACION ZONA TER..		69,629.76	0.00	854.87		70,484.63
1345-0000	PISO FORO PRINCIPAL		333,215.53	0.00	2,049.54		331,165.99
1345-0001	PISO FORO PRINCIPAL		476,022.19	0.00	0.00		476,022.19
1345-0002	AMORTIZACION PISO FOR..		142,806.66	0.00	2,049.54		144,856.20
1346-0000	BAÑOS		204,878.98	0.00	1,260.17		203,618.81
1346-0001	BAÑOS		292,684.26	0.00	0.00		292,684.26
1346-0002	AMORTIZACION BAÑOS		87,805.28	0.00	1,260.17		89,065.45
1347-0000	FORO BOHEMIO		137,505.19	0.00	845.76		136,659.43
1347-0001	FORO BOHEMIO		196,435.99	0.00	0.00		196,435.99
1347-0002	AMORTIZACION FORO BO..		58,930.80	0.00	845.76		59,776.56
1348-0000	PALENQUE		192,879.34	0.00	1,186.36		191,692.98
1348-0001	PALENQUE		275,541.92	0.00	0.00		275,541.92
1348-0002	AMORTIZACION PALENQUE		82,662.58	0.00	1,186.36		83,848.94
2000-0000	P A S I V O		34,597,258.52	17,724,470.13	15,775,979.01		32,648,767.40

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2100-0000	PASIVO CIRCULANTE	34,597,258.52		17,724,470.13	15,775,979.01		32,648,767.40
2110-0000	PROVEEDORES	14,979,576.17		6,590,332.25	6,518,730.97		14,907,974.89
2110-0002	ELECTRO INDUSTRIAL TA..	3,806.42		3,806.42	0.00		0.00
2110-0005	CIPRIANO A. CARRILLO M..	0.00		3,230.60	3,230.60		0.00
2110-0010	JUAN MANUEL MARTIN DE..	0.00		1,061.16	1,061.16		0.00
2110-0011	OFIMEDIA PAPELERIA Y C..	1,852.18		1,852.18	0.00		0.00
2110-0017	INGENIERIA DISEÑO Y SU..	122,096.26		0.00	0.00		122,096.26
2110-0024	LONAS LORENZO SA DE CV	133,632.00		0.00	0.00		133,632.00
2110-0025	SISTEMAS SIERRA SA DE ..	10,880.70		0.00	0.00		10,880.70
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00		134,919.60
2110-0034	RIVERA EQUIPO PARA EV..	182,468.50		50,000.00	0.00		132,468.50
2110-0035	ENFOQUES MOVILES S DE..	285,616.65		0.00	0.00		285,616.65
2110-0036	JESUS HILARIO TIRADO A..	11,832.00		11,832.00	0.00		0.00
2110-0044	EDICIONES DEL NORTE S..	24,273.00		0.00	0.00		24,273.00
2110-0047	PAGINA TRES SA	27,205.56		0.00	0.00		27,205.56
2110-0049	UNION EDITORIALISTA SA ..	9,938.88		0.00	0.00		9,938.88
2110-0053	TELEFONIA POR CABLE S..	24,769.48		0.00	0.00		24,769.48
2110-0054	TV AZTECA SAB DE CV	607,669.94		0.00	0.00		607,669.94
2110-0055	TELEVISORA DE OCCIDEN..	1,517,136.68		0.00	0.00		1,517,136.68
2110-0058	STEREOREY MEXICO SA	24,943.48		0.00	0.00		24,943.48
2110-0061	GRUPO ACIR SA DE CV	11,119.31		0.00	0.00		11,119.31
2110-0062	CADENA RADIODIFUSORA..	23,643.12		0.00	0.00		23,643.12
2110-0091	GLOBAL ARMS S DE RL DE..	1,269,677.42		0.00	0.00		1,269,677.42
2110-0095	GUARDIA IMPERIAL SA DE..	229,506.52		229,506.52	0.00		0.00
2110-0096	ADMINISTRACION FINANCI..	1,977,509.06		696,000.00	0.00		1,281,509.06
2110-0097	DISTRIBUIDORA ARCA CO..	11,819.95		0.00	-11,819.95		0.00
2110-0098	CONASESP SC	104,400.00		34,800.00	92,800.00		162,400.00
2110-0107	MONRAT SA DE CV	298,810.20		0.00	0.00		298,810.20
2110-0124	ECHO COMERCIALIZADOR..	227,394.97		0.00	0.00		227,394.97
2110-0131	ACTIVA DEL CENTRO SA D..	12,590.64		0.00	0.00		12,590.64
2110-0132	COMERCIALIZADORA DE ..	13,819.08		0.00	0.00		13,819.08
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00		205,604.20
2110-0155	GRUPO EMPRESARIAL TIC..	902,000.00		0.00	0.00		902,000.00
2110-0163	ASOCIACION NACIONAL D..	95,120.00		0.00	0.00		95,120.00
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00		0.00	0.00		272,652.00
2110-0176	JOSE DE JESUS SANCHEZ..	0.00		0.00	68,440.00		68,440.00
2110-0193	JOSE MANUEL MORALES ..	2,200.75		2,200.75	0.00		0.00
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00		240,236.00
2110-0207	SOCIEDAD DE AUTORES Y..	661,200.00		0.00	0.00		661,200.00
2110-0209	HERMIONE SOLUCIONES ..	23,200.00		0.00	0.00		23,200.00
2110-0210	OFELIA CONTRERAS ZAM..	232,000.00		0.00	0.00		232,000.00
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00		158,224.00
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,606,731.35		0.00	0.00		1,606,731.35
2110-0217	COMBUSTIBLES Y LUBRIC..	11,649.20		21,954.33	10,305.13		0.00
2110-0227	C.F.E	73,613.00		179,672.00	106,059.00		0.00
2110-0229	LAS CERVEZAS MODELOS..	0.00		4,862,796.63	5,809,290.22		946,493.59
2110-0233	JUAN JOSE ARTEAGA BAÑ..	0.00		1,599.99	1,599.99		0.00
2110-0236	IMPRESIONES DIGITALES ..	46,376.80		46,376.80	0.00		0.00
2110-0237	VALLE GARCIA & TORRE D..	0.00		35,000.00	35,000.00		0.00
2110-0239	BARRETO LIMPIEZA SA DE..	225,000.00		0.00	71,560.40		296,560.40
2110-0253	VICTORIANO SANCHEZ SA..	0.00		5,512.84	5,512.84		0.00
2110-0258	TELEFONOS DE MEXICO S..	0.00		8,975.58	8,975.58		0.00
2110-0259	AXTEL SAB DE CV	0.00		21,590.00	21,590.00		0.00
2110-0269	MADERERIA ABASTOS SA ..	0.00		0.00	30,450.00		30,450.00
2110-0281	DREA PRODUCCIONES S ..	2,434,680.00		0.00	0.00		2,434,680.00
2110-0282	SISTEMAS MULTIDIRECCI..	68,000.00		0.00	0.00		68,000.00
2110-0284	CRYSTAL KARINA DEL RE..	122,412.82		0.00	0.00		122,412.82
2110-0289	JORGE RENE HERNANDEZ..	58,000.00		0.00	0.00		58,000.00
2110-0290	GRC COMUNICACIONES S..	19,604.00		0.00	0.00		19,604.00
2110-0293	COMERCIALIZADORA DALI..	15,000.01		15,000.01	0.00		0.00
2110-0294	SHAKIB ALFREDO DE JES..	15,000.01		15,000.01	0.00		0.00
2110-0304	CORPORACION DE MEDIO..	104,400.00		0.00	0.00		104,400.00
2110-0305	VITROX SA DE CV	39,254.40		39,254.40	0.00		0.00
2110-0308	ARTICULOS PROMOCIONA..	44,086.03		44,086.03	0.00		0.00
2110-0309	S I A P A	0.00		256,498.00	256,498.00		0.00
2110-0310	IMPRESOS JAZBRY SA DE ..	0.00		2,726.00	2,726.00		0.00
2110-0311	SERVICIO DE COMEDORE..	0.00		0.00	5,452.00		5,452.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2120-0000	IMPUESTOS POR PAGAR	605,421.68		597,427.00	1,093,562.99		1,101,557.67
2120-0001	3% VIVIENDA	-5,895.25		29,821.90	29,821.90		-5,895.25
2120-0002	12% APORT. PATRONAL	-27,127.26		134,198.38	134,198.30		-27,127.34
2120-0003	9.5% RETENCIONES	1,015.61		104,376.50	104,376.50		1,015.61
2120-0004	2% SEDAR	-2,261.77		18,986.10	18,986.09		-2,261.78
2120-0005	I S P T	231,048.06		231,048.00	712,707.52		712,707.58
2120-0006	10 % RETENC. ISR HONOR..	7,693.19		7,693.00	4,035.41		4,035.60
2120-0008	IMSS	400,949.10		71,303.12	89,437.27		419,083.25
2150-0000	ACREEDORES DIVERSOS	13,975,615.56		412,523.51	212,523.51		13,775,615.56
2150-0100	PENSIONES	10,922.10		212,523.51	212,523.51		10,922.10
2150-0101	ROSA M. AVILA BRAVO	0.00		9,616.58	9,616.58		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA	0.00		4,274.78	4,274.78		0.00
2150-0103	ADRIANA ULLOA PICAZO	0.00		3,306.04	3,306.04		0.00
2150-0104	MONICA E. MARTIN GURR..	0.00		4,106.00	4,106.00		0.00
2150-0105	JOSE LUIS CASTANEDA P..	0.00		7,253.54	7,253.54		0.00
2150-0106	ARTEMISA CERVANTES VI..	0.00		4,578.00	4,578.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO	0.00		6,640.32	6,640.32		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		7,737.26	7,737.26		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		7,110.98	7,110.98		0.00
2150-0116	OSCAR PADILLA RAMIREZ	0.00		3,704.00	3,704.00		0.00
2150-0118	LUIS TORRES RODRIGUEZ	0.00		2,216.00	2,216.00		0.00
2150-0120	LUIS FELIPE ACEVES SAN..	0.00		7,847.63	7,847.63		0.00
2150-0121	ELIZABETH CASTRO CARD..	9,189.54		0.00	0.00		9,189.54
2150-0122	LUIS ANTONIO AREVALO ..	0.00		6,017.00	6,017.00		0.00
2150-0123	MONSERRAT DE ANDA RO..	0.00		2,313.86	2,313.86		0.00
2150-0124	REYES AREVALO MORALES	0.00		8,256.48	8,256.48		0.00
2150-0127	HECTOR OROZCO SOTELO	0.00		8,010.00	8,010.00		0.00
2150-0128	VIDAL CARLOS MUÑOZ FR..	0.00		8,184.42	8,184.42		0.00
2150-0131	ISMAEL LOPEZ RODRIGUEZ	0.00		1,862.02	1,862.02		0.00
2150-0132	MALENA GORDILLO ROCHA	0.00		7,160.02	7,160.02		0.00
2150-0133	ROCIO DEL REFUGIO PRE..	0.00		8,833.08	8,833.08		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		2,318.00	2,318.00		0.00
2150-0138	CARLOS ADRIAN PUGA M..	0.00		15,884.44	15,884.44		0.00
2150-0139	LAURA CECILIA SEGURA	0.00		4,326.00	4,326.00		0.00
2150-0141	ADRIANA FREGOSO MEDI..	0.00		19,398.08	19,398.08		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		8,634.00	8,634.00		0.00
2150-0145	MAGDALENA ZAPATA PER..	0.00		5,185.08	5,185.08		0.00
2150-0146	OBED JOSELUIS GARCIA S..	0.00		7,096.00	7,096.00		0.00
2150-0147	RUBEN BARAJAS ANGUIA..	0.00		8,586.00	8,586.00		0.00
2150-0148	LUIS ENRIQUE CERVANTE..	0.00		2,979.68	2,979.68		0.00
2150-0200	ACREEDORES GENERALES	12,430,844.16		200,000.00	0.00		12,230,844.16
2150-0221	SEPAF	12,400,000.00		200,000.00	0.00		12,200,000.00
2150-0229	RUBEN ULLOA ESPINOSA	1,176.00		0.00	0.00		1,176.00
2150-0230	EL CONSEJO ESTATAL PA..	29,668.16		0.00	0.00		29,668.16
2150-0400	INGRESOS POR DECLARA..	1,533,849.30		0.00	0.00		1,533,849.30
2150-0401	VENTA DE CERVEZA 2012	1,322,283.88		0.00	0.00		1,322,283.88
2150-0402	IVA POR VENTA DE CERV..	211,565.42		0.00	0.00		211,565.42
2160-0000	DEPOSITOS EN GARANTI..	0.00		0.00	2,378,471.00		2,378,471.00
2160-2000	STAND	0.00		0.00	308,441.00		308,441.00
2160-2011	CAMPOS BERUMEN MARC..	0.00		0.00	21,060.00		21,060.00
2160-2023	DE ROSAS AVILA FRANCIS..	0.00		0.00	10,000.00		10,000.00
2160-2024	ELIZALDE GODOY CARMEN	0.00		0.00	8,000.00		8,000.00
2160-2037	GONZALEZ RUIZ LUIS FER..	0.00		0.00	38,091.00		38,091.00
2160-2038	GUTIERREZ GARCIA ARM..	0.00		0.00	50,000.00		50,000.00
2160-2040	HERNANDEZ VACA CARLO..	0.00		0.00	13,940.00		13,940.00
2160-2074	RAMIREZ NARVAEZ EUST..	0.00		0.00	26,884.00		26,884.00
2160-2081	SANCHEZ CADENA JOSE	0.00		0.00	47,806.00		47,806.00
2160-2099	IMPERIAL PRESTIGE SA D..	0.00		0.00	10,480.00		10,480.00
2160-2113	JANADI AYMAN	0.00		0.00	2,000.00		2,000.00
2160-2186	VARELA RODRIGUEZ SAN ..	0.00		0.00	8,000.00		8,000.00
2160-2197	ATQ NOOR NABI	0.00		0.00	7,500.00		7,500.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2160-2198	LEVE & CO. Y DISEÑO SA ..		0.00	0.00	7,610.00		7,610.00
2160-2199	CORNEJO PEÑA CESAR A..		0.00	0.00	18,000.00		18,000.00
2160-2200	RAMIREZ OLIVARES RAUL		0.00	0.00	8,876.00		8,876.00
2160-2201	VAZQUEZ BORRAYO JOSE..		0.00	0.00	17,194.00		17,194.00
2160-2202	HERNANDEZ ESPINO CARI..		0.00	0.00	13,000.00		13,000.00
2160-3000	CONCESIONES ESPECIAL..		0.00	0.00	2,070,030.00		2,070,030.00
2160-3008	CARBAJAL MORA JOSE M..		0.00	0.00	2,240.00		2,240.00
2160-3015	DIVERSIONES ALEGRE FA..		0.00	0.00	2,000,000.00		2,000,000.00
2160-3021	GONZALEZ RUIZ LUIS FER..		0.00	0.00	15,330.00		15,330.00
2160-3028	MARTINEZ MARTINEZ CLI..		0.00	0.00	7,000.00		7,000.00
2160-3029	MERCADO PALAFOX JAIME		0.00	0.00	25,000.00		25,000.00
2160-3030	MORA PERALTA MARGARI..		0.00	0.00	3,110.00		3,110.00
2160-3031	MORA PERALTA MARIA DE..		0.00	0.00	3,000.00		3,000.00
2160-3032	MORA PERALTA RITA		0.00	0.00	3,000.00		3,000.00
2160-3049	ROSALES GONZALEZ ERN..		0.00	0.00	4,500.00		4,500.00
2160-3052	SANCHEZ CORONADO JO..		0.00	0.00	4,000.00		4,000.00
2160-3119	CARBAJAL MORA MARIA G..		0.00	0.00	2,850.00		2,850.00
2170-0000	ANTICIPO DE CLIENTES	7,529,157.37		7,453,658.50	400,083.50		475,582.37
2170-0001	DEPOSITOS NO IDENTIFIC..	7,529,157.37		7,453,658.50	400,083.50		475,582.37
2180-0000	SUELDOS POR PAGAR		0.00	550,398.60	550,398.60		0.00
2180-0001	SUELDOS POR PAGAR		0.00	550,398.60	550,398.60		0.00
2190-0000	I. V. A TRASLADADO	-2,492,512.26		2,120,130.27	4,622,208.44		9,565.91
2190-0001	IVA TRASLADADO	-613,125.49		364,929.90	1,115,442.06		137,386.67
2190-0002	IVA ACREDITABLE	73,341.80		327,769.71	401,111.51		0.00
2190-0003	IVA TRASL. COBRADO		0.00	372,611.90	372,611.90		0.00
2190-0004	IVA POR PAGAR Y/O A FAV..	-163,399.46		704,267.42	372,611.90		-495,054.98
2190-0005	IVA POR PAGAR 2011	46,992.28		0.00	0.00		46,992.28
2190-0006	IVA POR PAGAR 2012	99,534.86		0.00	0.00		99,534.86
2190-0007	IVA ACRED. PEND. 2013	55,028.32		0.00	55,028.32		0.00
2190-0009	IVA ACRED. PENDIENTE	1,997,141.72		212,821.72	2,209,963.44		0.00
2190-0010	IVA TRASL. PEND. 2014	262,997.39		137,729.62	95,439.31		220,707.08
3000-0000	C A P I T A L	-39,157,073.34		46,963.09	0.00		-39,204,036.43
3100-0000	CAPITAL	-39,157,073.34		46,963.09	0.00		-39,204,036.43
3110-0000	CAPITAL CONTABLE	600,257.48		0.00	0.00		600,257.48
3120-0000	RESULT.DE EJERC. ANTE..	-19,631,324.82		46,963.09	0.00		-19,678,287.91
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	85,468,626.93		0.00	11,022,885.96		96,491,512.89
4100-0000	INGRESOS DE GESTION	75,970,077.78		0.00	4,862,796.63		80,832,874.41
4170-0000	INGRESOS POR VENTA DE..	75,970,077.78		0.00	4,862,796.63		80,832,874.41
4173-0000	INGRESOS POR VTA DE BI..	75,970,077.78		0.00	4,862,796.63		80,832,874.41
4173-1000	VENTA DE BOLETOS	24,681,614.00		0.00	0.00		24,681,614.00
4173-1100	BOLETOS DE ACCESO	20,001,020.00		0.00	0.00		20,001,020.00
4173-1110	BOLETO ADULTO	17,390,280.00		0.00	0.00		17,390,280.00
4173-1140	BOLETO ADULTO MAYOR	205,425.00		0.00	0.00		205,425.00
4173-1150	BOLETO NIÑO	2,103,825.00		0.00	0.00		2,103,825.00
4173-1190	ESTUDIANTES	170,235.00		0.00	0.00		170,235.00
4173-1191	BOLETO B-TYPE	60.00		0.00	0.00		60.00
4173-1192	BOLETO PROM. LU/MA	3,780.00		0.00	0.00		3,780.00
4173-1193	BOLETO PROM P/FAM	56,550.00		0.00	0.00		56,550.00
4173-1194	BOLETOS PROM LU/MIER	2,865.00		0.00	0.00		2,865.00
4173-1195	PULSERAS	68,000.00		0.00	0.00		68,000.00
4173-1180	INFORMADOR	1,320.00		0.00	0.00		1,320.00
4173-1200	BOLETOS OTROS ACCES..	4,679,274.00		0.00	0.00		4,679,274.00
4173-1210	FORO PRINCIPAL	3,622,700.00		0.00	0.00		3,622,700.00
4173-1220	CANICA AZUL	1,027,155.00		0.00	0.00		1,027,155.00
4173-1250	ESCUELAS	29,419.00		0.00	0.00		29,419.00
4173-2000	CONCESION PALENQUE	9,500,000.00		0.00	0.00		9,500,000.00
4173-2020	SERVICIOS Y NEGOCIOS P..	9,500,000.00		0.00	0.00		9,500,000.00
4173-3000	EXPOSITORES (STANDS)	9,447,647.70		0.00	0.00		9,447,647.70
4173-3100	PRIMERA SECCION	7,103,009.13		0.00	0.00		7,103,009.13
4173-3110	1RA. SEC. COMERCIO	3,156,715.03		0.00	0.00		3,156,715.03
4173-3120	1RA. SEC. ESQ. COMERCIO	523,095.72		0.00	0.00		523,095.72
4173-3130	1RA. SEC. COMIDA	2,620,120.83		0.00	0.00		2,620,120.83
4173-3140	1RA. SEC. ESQ. COMIDA	803,077.55		0.00	0.00		803,077.55
4173-3200	SEGUNDA SECCION	1,209,723.97		0.00	0.00		1,209,723.97
4173-3210	2DA. SEC. COMERCIO	799,733.49		0.00	0.00		799,733.49
4173-3220	2DA. SEC. ESQ. COMERCIO	188,932.74		0.00	0.00		188,932.74

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-3230	2DA. SEC. COMIDA		100,240.51	0.00	0.00		100,240.51
4173-3240	2DA. SEC. ESQ. COMIDA		120,817.23	0.00	0.00		120,817.23
4173-3300	TERCERA SECCION		1,004,905.19	0.00	0.00		1,004,905.19
4173-3310	3RA. SEC. COMERCIO		800,575.90	0.00	0.00		800,575.90
4173-3330	3RA. SEC. COMIDA		166,073.26	0.00	0.00		166,073.26
4173-3340	3RA. SEC. ESQ. COMIDA		38,256.03	0.00	0.00		38,256.03
4173-3400	INGRESO POR CANCELAC..		130,009.41	0.00	0.00		130,009.41
4173-3410	INGRESO POR CANCELAC..		130,009.41	0.00	0.00		130,009.41
4173-4000	EXPOSITORES (CONCESI..		6,974,911.97	0.00	0.00		6,974,911.97
4173-4100	JUEGOS MECANICOS		1,165,154.31	0.00	0.00		1,165,154.31
4173-4200	TERRAZAS		1,002,087.05	0.00	0.00		1,002,087.05
4173-4300	RESTAURANTES		821,104.31	0.00	0.00		821,104.31
4173-4400	AMBULANTES		99,824.15	0.00	0.00		99,824.15
4173-4500	ESPACIOS LIBRES		3,886,742.15	0.00	0.00		3,886,742.15
4173-4510	E.L. INTERIOR AUDITORIO		1,617,831.40	0.00	0.00		1,617,831.40
4173-4520	E.L. JUEGOS MECANICOS		47,224.13	0.00	0.00		47,224.13
4173-4530	E.L. PLAZOLETA		413,706.03	0.00	0.00		413,706.03
4173-4540	E.L. PALENQUE		436,190.51	0.00	0.00		436,190.51
4173-4550	E.L. COMIDA LIGERA		342,987.55	0.00	0.00		342,987.55
4173-4560	E.L. ZONA NORTE		447,125.83	0.00	0.00		447,125.83
4173-4570	E.L. ZONA SUR		567,474.97	0.00	0.00		567,474.97
4173-4580	E.L. CANICA AZUL		14,201.73	0.00	0.00		14,201.73
4173-5000	PATROCINIOS		24,756,896.54	0.00	0.00		24,756,896.54
4173-5100	PATROCINIOS GENERALES		24,630,000.00	0.00	0.00		24,630,000.00
4173-5101	CERVEZAS CUAUHTEMOC..		840,000.00	0.00	0.00		840,000.00
4173-5105	LECHERA GUADALAJARA ..		600,000.00	0.00	0.00		600,000.00
4173-5106	DISTRIBUIDORA ARCA CO..		4,550,000.00	0.00	0.00		4,550,000.00
4173-5112	ANHEUSER-BUSCH MEXIC..		17,500,000.00	0.00	0.00		17,500,000.00
4173-5113	VERITAS PROMOCIONALE..		80,000.00	0.00	0.00		80,000.00
4173-5114	MAZAPAN DE LA ROSA S.A..		150,000.00	0.00	0.00		150,000.00
4173-5115	RADIOMOVIL DIPSA SA DE..		450,000.00	0.00	0.00		450,000.00
4173-5116	BRITISH AMERICAN TOBA..		460,000.00	0.00	0.00		460,000.00
4173-5200	PABELLON HECHO EN JAL..		126,896.54	0.00	0.00		126,896.54
4173-6000	INGRESOS EN ESPECIE		609,007.57	0.00	4,862,796.63		5,471,804.20
4173-6100	INGRESOS EN ESPECIE		609,007.57	0.00	4,862,796.63		5,471,804.20
4200-0000	PARTICIPACIONES, APOR..		1,454,687.81	0.00	0.00		1,454,687.81
4210-0000	PARTICIPACIONES Y APO..		1,454,687.81	0.00	0.00		1,454,687.81
4213-0000	CONVENIOS		1,454,687.81	0.00	0.00		1,454,687.81
4213-1000	SEPAF		656,263.81	0.00	0.00		656,263.81
4213-2000	SEDECO		400,000.00	0.00	0.00		400,000.00
4213-3000	SRIA DE CULTURA		398,424.00	0.00	0.00		398,424.00
4300-0000	OTROS INGRESOS Y BEN..		8,043,861.34	0.00	6,160,089.33		14,203,950.67
4310-0000	INGRESOS FINANCIEROS		132,407.44	0.00	0.00		132,407.44
4311-0000	INTERESES GANADOS DE ..		132,407.44	0.00	0.00		132,407.44
4311-2000	INTERESES COBRADOS		132,407.44	0.00	0.00		132,407.44
4311-2010	INTERESES MORATORIOS		132,407.44	0.00	0.00		132,407.44
4390-0000	OTROS INGRESOS Y BEN..		7,911,453.90	0.00	6,160,089.33		14,071,543.23
4399-0000	OTROS INGRESOS VARIOS		7,911,453.90	0.00	6,160,089.33		14,071,543.23
4399-1000	RENTA DE INSTALACIONES		776,525.32	0.00	1,180,647.80		1,957,173.12
4399-1010	RENTA DE AUDITORIO		657,727.93	0.00	1,012,534.49		1,670,262.42
4399-1020	RENTA DE ESPACIOS		19,756.03	0.00	168,113.31		187,869.34
4399-1030	VENTA ALIMENTOS Y BEBI..		99,041.36	0.00	0.00		99,041.36
4399-2000	OTROS INGRESOS DEL EV..		285,185.13	0.00	3,158,241.39		3,443,426.52
4399-2010	GAFETTES		275,210.47	0.00	0.00		275,210.47
4399-2040	DISTRIBUCION DE PRODU..		0.00	0.00	3,158,241.39		3,158,241.39
4399-2042	CERVEZA		0.00	0.00	3,115,094.84		3,115,094.84
4399-2050	CLAMATO		0.00	0.00	43,146.55		43,146.55
4399-2090	COMISION MAQUINAS VEN..		657.76	0.00	0.00		657.76
4399-2091	COMISION VENTA TIEMP..		9,316.90	0.00	0.00		9,316.90
4399-3000	OTROS INGRESOS ALIME..		4,767,351.14	0.00	1,804,537.28		6,571,888.42
4399-3100	INGRESO ALIMENTOS Y B..		4,767,351.14	0.00	1,804,537.28		6,571,888.42
4399-3101	DESTILADOS BOTELLA		73,103.48	0.00	32,853.44		105,956.92
4399-3102	DESTILADOS COPEO		14,086.24	0.00	76,000.01		90,086.25
4399-3103	CERVEZAS		4,470,113.69	0.00	1,593,685.48		6,063,799.17
4399-3104	REFRESCOS		117,995.66	0.00	62,074.21		180,069.87
4399-3105	AGUA		90,037.24	0.00	38,562.76		128,600.00
4399-3106	TE HELADO		1,294.83	0.00	55.52		1,350.35

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4399-3110	JUGO		720.00	0.00	1,241.38		1,961.38
4399-3114	ENERGIZANTE		0.00	0.00	64.48		64.48
4399-4000	OTROS INGRESOS VARIOS	2,082,392.31	0.00	0.00	16,662.86		2,099,055.17
4399-4010	VENTA DE CARROS ALEG..	646,000.00		0.00	0.00		646,000.00
4399-4020	RENTA DE PLATAFORMAS	15,000.00		0.00	0.00		15,000.00
4399-4030	SERVICIOS DE SEGURIDAD	7,286.21		0.00	0.00		7,286.21
4399-4050	MULTAS Y PENALIZACION..	0.00		0.00	3,495.00		3,495.00
4399-4060	VENTA CHATARRA (EXEN..	6,810.00		0.00	0.00		6,810.00
4399-4070	DIFERENCIAS Y AJUSTES	612.42		0.00	10.50		622.92
4399-4091	CANCELACIONES CHEQU..	0.00		0.00	5,933.20		5,933.20
4399-4093	INGRESOS POR CANCELA..	1,406,683.68		0.00	7,224.16		1,413,907.84
5000-0000	E G R E S O S	65,473,828.40		11,608,469.42	0.00		77,082,297.82
5100-0000	DIRECCION GENERAL	3,509,907.33		749,177.84	0.00		4,259,085.17
5110-0000	GASTO CORRIENTE	3,201,204.72		736,374.32	0.00		3,937,579.04
5110-1000	SERVICIOS PERSONALES	2,769,889.75		634,810.82	0.00		3,404,700.57
5110-1100	REMUN. AL PERS. DE CAR..	1,914,112.90		126,090.00	0.00		2,040,202.90
5110-1113	SUELDO BASE AL PERSO..	1,914,112.90		126,090.00	0.00		2,040,202.90
5110-1200	REMUN. AL PERS. DE CAR..	380,674.10		14,069.15	0.00		394,743.25
5110-1222	SUELDO BASE AL PERSO..	380,674.10		14,069.15	0.00		394,743.25
5110-1300	REMUNERACIONES ADICI..	16,827.41		454,720.66	0.00		471,548.07
5110-1332	PRIMAS DE VACACIONES,..	16,827.41		454,720.66	0.00		471,548.07
5110-1400	SEGURIDAD SOCIAL	419,011.64		39,931.01	0.00		458,942.65
5110-1441	APORTACIONES DE SEGU..	102,471.67		8,434.61	0.00		110,906.28
5110-1442	APORTACIONES A FONDO..	53,743.58		5,246.08	0.00		58,989.66
5110-1443	APORTACIONES AL SISTE..	262,796.39		26,250.32	0.00		289,046.71
5110-1700	PAGO DE ESTIMULOS A S..	39,263.70		0.00	0.00		39,263.70
5110-1771	ESTIMULOS	39,263.70		0.00	0.00		39,263.70
5110-2000	MATERIALES Y SUMINIST..	69,749.68		1,299.45	0.00		71,049.13
5110-2100	MATERIALES DE ADMON. ..	19,565.05		82.00	0.00		19,647.05
5110-0211	MATERIALES,UTILES Y EQ..	9,674.88		82.00	0.00		9,756.88
5110-0212	MAT., UTILES Y EQ.MEN., D..	865.00		0.00	0.00		865.00
5110-0214	MAT., UTILES Y EQ. MENO..	8,830.17		0.00	0.00		8,830.17
5110-0215	MATERIAL IMPRESO E INF..	195.00		0.00	0.00		195.00
5110-2200	ALIMENTOS Y UTENSILIOS	1,283.34		0.00	0.00		1,283.34
5110-0221	PRODUCTOS ALIMENTICI..	1,283.34		0.00	0.00		1,283.34
5110-2500	PROD. QUIMICOS FARMAC..	58.00		0.00	0.00		58.00
5110-0253	MEDICINAS, VACUNAS Y P..	58.00		0.00	0.00		58.00
5110-2600	COMBUSTIBLES, LUBRICA..	48,723.29		1,217.45	0.00		49,940.74
5110-0261	COMBUSTIBLES, LUBRICA..	48,723.29		1,217.45	0.00		49,940.74
5110-2900	HERRAMIENTAS, REFACCI..	120.00		0.00	0.00		120.00
5110-0292	REFACCIONES Y ACCESO..	120.00		0.00	0.00		120.00
5110-3000	SERVICIOS GENERALES	361,565.29		100,264.05	0.00		461,829.34
5110-3100	SERVICIOS BASICOS	62,041.39		5,199.87	0.00		67,241.26
5110-0314	TELEFONIA TRADICIONAL	62,041.39		5,199.87	0.00		67,241.26
5110-3300	SERVICIOS PROFES., CIE..	233,103.00		80,000.00	0.00		313,103.00
5110-0331	SERVICIOS LEGALES, DE ..	180,000.00		80,000.00	0.00		260,000.00
5110-0334	SERVICIO DE CAPACITACI..	10,000.00		0.00	0.00		10,000.00
5110-0335	SERVICIOS DE INVESTIGA..	43,103.00		0.00	0.00		43,103.00
5110-3500	SERVICIOS DE INST., REP..	651.72		0.00	0.00		651.72
5110-0353	INSTAL., REPAR., Y MANTT..	600.00		0.00	0.00		600.00
5110-0355	REPARACION Y MANTTO ..	51.72		0.00	0.00		51.72
5110-3700	SERVICIO DE TRASLADO ..	54,740.66		13,563.31	0.00		68,303.97
5110-0371	PASAJES AEREOS	36,332.00		7,555.00	0.00		43,887.00
5110-0372	PASAJES TERRESTRES	845.20		0.00	0.00		845.20
5110-0375	VIATICOS EN EL PAIS	17,563.46		6,008.31	0.00		23,571.77
5110-3800	SERVICIOS OFICIALES	5,265.52		1,500.87	0.00		6,766.39
5110-0385	GASTOS DE REPRESENTA..	5,265.52		1,500.87	0.00		6,766.39
5110-3900	OTROS SERVICIOS GENE..	5,763.00		0.00	0.00		5,763.00
5110-0399	OTROS SERVICIOS GENE..	5,763.00		0.00	0.00		5,763.00
5120-0000	SECRETARIA TECNICA	47,689.32		6,973.49	0.00		54,662.81
5122-0000	JUNTAS DE GOBIERNO Y ..	39,101.17		6,973.49	0.00		46,074.66
5122-2000	MATERIALES Y SUMINIST..	2,648.54		0.00	0.00		2,648.54
5122-2200	ALIMENTOS Y UTENSILIOS	2,648.54		0.00	0.00		2,648.54
5122-0221	PRODUCTOS ALIMENTICI..	2,610.09		0.00	0.00		2,610.09
5122-0223	UTENSILIOS PARA EL SER..	38.45		0.00	0.00		38.45
5122-3000	SERVICIOS GENERALES	36,452.63		6,973.49	0.00		43,426.12
5122-3300	SERVICIOS PROFES., CIE..	15,283.62		0.00	0.00		15,283.62

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5122-0336	SERV. DE APOYO ADMIVO,..	15,283.62		0.00	0.00	15,283.62	
5122-3800	SERVICIOS OFICIALES	21,169.01		6,973.49	0.00	28,142.50	
5122-0383	CONGRESOS Y CONVENCIO..	21,169.01		6,973.49	0.00	28,142.50	
5123-0000	DISTRIBUCION DE PRODU..	8,588.15		0.00	0.00	8,588.15	
5123-2000	MATERIALES Y SUMINIST..	8,588.15		0.00	0.00	8,588.15	
5123-2100	MAT. DE ADMON, EMISION..	2,950.00		0.00	0.00	2,950.00	
5123-0211	MATERIALES, UTILES Y E..	2,950.00		0.00	0.00	2,950.00	
5123-2400	MAT. Y ARTICULOS DE CO..	5,590.15		0.00	0.00	5,590.15	
5123-0241	PRODUCTOS MINERALES ..	189.66		0.00	0.00	189.66	
5123-0246	MATERIAL ELECTRICO Y E..	4,416.48		0.00	0.00	4,416.48	
5123-0249	OTROS MAT. Y ART. DE C..	984.01		0.00	0.00	984.01	
5123-2900	HERRAMIENTAS, REFACCI..	48.00		0.00	0.00	48.00	
5123-0292	REFACCIONES Y ACCESO..	48.00		0.00	0.00	48.00	
5140-0000	FESTIVAL CULTURAL	261,013.29		5,830.03	0.00	266,843.32	
5142-0000	SALON DE OCTUBRE	130,595.13		0.00	0.00	130,595.13	
5142-2000	MATERIALES Y SUMINIST..	1,240.51		0.00	0.00	1,240.51	
5142-2100	MAT. DE ADMON, EMISION..	205.17		0.00	0.00	205.17	
5142-0211	MATERIALES, UTILES Y E..	205.17		0.00	0.00	205.17	
5142-2200	ALIMENTOS Y UTENSILIOS	1,035.34		0.00	0.00	1,035.34	
5142-0221	PRODUCTOS ALIMENTICIO..	1,035.34		0.00	0.00	1,035.34	
5142-3000	SERVICIOS GENERALES	129,354.62		0.00	0.00	129,354.62	
5142-3300	SERVICIOS PROF. CIENTIF..	6,270.00		0.00	0.00	6,270.00	
5142-0336	SERVICIOS DE APOYO ADM..	6,270.00		0.00	0.00	6,270.00	
5142-3700	SERVICIOS DE TRASLADO..	80.48		0.00	0.00	80.48	
5142-0372	PASAJES TERRESTRES	80.48		0.00	0.00	80.48	
5142-3800	SERVICIOS OFICIALES	123,004.14		0.00	0.00	123,004.14	
5142-0382	GASTOS DE ORDEN SOCI..	123,004.14		0.00	0.00	123,004.14	
5143-0000	LABRADO DE CANTERA	130,418.16		5,830.03	0.00	136,248.19	
5143-2000	MATERIALES Y SUMINIST..	10,328.39		417.19	0.00	10,745.58	
5143-2100	MATERIALES DE ADMON, ..	647.04		317.19	0.00	964.23	
5143-0211	MATERIALES, UTILES Y E..	308.44		317.19	0.00	625.63	
5143-0216	MATERIAL DE LIMPIEZA	338.60		0.00	0.00	338.60	
5143-2200	ALIMENTOS Y UTENSILIOS	150.00		100.00	0.00	250.00	
5143-0221	PRODUCTOS ALIMENTICIO..	150.00		100.00	0.00	250.00	
5143-2400	MATERIALES Y ART. DE C..	5,092.04		0.00	0.00	5,092.04	
5143-0246	MATERIAL ELECTRICO Y E..	1,649.39		0.00	0.00	1,649.39	
5143-0247	ARTICULOS METALICOS P..	1,918.10		0.00	0.00	1,918.10	
5143-0249	OTROS MAT. Y ART. DE C..	1,524.55		0.00	0.00	1,524.55	
5143-2500	PRODUCTOS QUIMICOS, F..	133.56		0.00	0.00	133.56	
5143-0253	MEDICINAS Y PRODUCTO..	133.56		0.00	0.00	133.56	
5143-2600	COMBUSTIBLES, LUBRICA..	1,174.89		0.00	0.00	1,174.89	
5143-0261	COMBUSTIBLES, LUBRICA..	1,174.89		0.00	0.00	1,174.89	
5143-2700	VESTUARIO, BLANCOS, P..	2,828.28		0.00	0.00	2,828.28	
5143-0271	VESTUARIO Y UNIFORMES	2,506.00		0.00	0.00	2,506.00	
5143-0272	PRENDAS DE SEGURIDAD ..	322.28		0.00	0.00	322.28	
5143-2900	HERRAMIENTAS, REFACCI..	302.58		0.00	0.00	302.58	
5143-0291	HERRAMIENTAS MENORES	202.00		0.00	0.00	202.00	
5143-0292	REFACCIONES Y ACCESO..	100.58		0.00	0.00	100.58	
5143-3000	SERVICIOS GENERALES	120,089.77		5,412.84	0.00	125,502.61	
5143-3200	SERVICIOS DE ARRENDA..	3,410.00		0.00	0.00	3,410.00	
5143-0326	ARRENDAMIENTOS DE MA..	3,410.00		0.00	0.00	3,410.00	
5143-3300	SERVICIOS PROF., CIENTI..	2,962.50		656.80	0.00	3,619.30	
5143-0336	SERVICIOS DE APOYO AD..	2,962.50		656.80	0.00	3,619.30	
5143-3600	SERVICIOS DE COMUNICA..	10,269.00		0.00	0.00	10,269.00	
5143-0362	DIFUSION POR RADIO, TV ..	10,269.00		0.00	0.00	10,269.00	
5143-3700	SERVICIOS DE TRASLADO..	0.00		56.04	0.00	56.04	
5143-0372	PASAJES TERRESTRES	0.00		56.04	0.00	56.04	
5143-3800	SERVICIOS OFICIALES	103,448.27		4,700.00	0.00	108,148.27	
5143-0382	GASTOS DE ORDEN SOCI..	103,448.27		4,700.00	0.00	108,148.27	
5160-0000	CANICA AZUL	2,211,460.99		287,433.99	0.00	2,498,894.98	
5161-0000	GASTO CORRIENTE	1,656,788.73		265,840.85	0.00	1,922,629.58	
5161-1000	SERVICIOS PERSONALES	1,518,518.22		263,297.01	0.00	1,781,815.23	
5161-1100	REMUN. AL PERS. DE CAR..	277,542.34		17,326.67	0.00	294,869.01	
5161-1113	SUELDO BASE AL PERSO..	277,542.34		17,326.67	0.00	294,869.01	
5161-1200	REMUN. AL PERS. DE CAR..	1,106,005.11		71,157.92	0.00	1,177,163.03	
5161-1221	HONORARIOS ASIMILABLE..	423,140.08		38,467.28	0.00	461,607.36	
5161-1222	SUELDO BASE AL PERSO..	682,865.03		32,690.64	0.00	715,555.67	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5161-1300	REMUNERACIONES ADICI..	13,104.87		165,545.12	0.00	178,649.99	
5161-1332	PRIMAS DE VACACIONES,..	13,104.87		165,545.12	0.00	178,649.99	
5161-1400	SEGURIDAD SOCIAL	110,009.15		9,267.30	0.00	119,276.45	
5161-1441	APORTACIONES DE SEGU..	62,598.96		4,821.80	0.00	67,420.76	
5161-1442	APORTACIONES A FONDO..	7,681.42		720.90	0.00	8,402.32	
5161-1443	APORTACIONES AL SISTE..	39,728.77		3,724.60	0.00	43,453.37	
5161-1700	PAGO DE ESTIMULOS A S..	11,856.75		0.00	0.00	11,856.75	
5161-1771	ESTIMULOS	11,856.75		0.00	0.00	11,856.75	
5161-2000	MATERIALES Y SUMINIST..	6,768.31		0.00	0.00	6,768.31	
5161-2100	MATERIALES DE ADMON. ..	5,019.85		0.00	0.00	5,019.85	
5161-0211	MATERIALES,UTILES Y EQ..	2,972.85		0.00	0.00	2,972.85	
5161-0212	MAT., UTILES Y EQ.MEN., D..	1,047.00		0.00	0.00	1,047.00	
5161-0214	MAT, UTILES Y EQ. MENO..	1,000.00		0.00	0.00	1,000.00	
5161-2600	COMBUSTIBLES, LUBRICA..	1,748.46		0.00	0.00	1,748.46	
5161-0261	COMBUSTIBLES, LUBRICA..	1,748.46		0.00	0.00	1,748.46	
5161-3000	SERVICIOS GENERALES	131,502.20		2,543.84	0.00	134,046.04	
5161-3100	SERVICIOS BASICOS	131,502.20		2,543.84	0.00	134,046.04	
5161-0311	ENERGIA ELECTRICA	123,220.62		1,772.41	0.00	124,993.03	
5161-0314	TELEFONIA TRADICIONAL	8,281.58		771.43	0.00	9,053.01	
5162-0000	PABELLON EGIPTO	522,748.30		21,168.10	0.00	543,916.40	
5162-2000	MATERIALES Y SUMINIST..	376,540.00		21,168.10	0.00	397,708.10	
5162-2100	MATERIALES DE ADMON. ..	27,211.50		21,000.00	0.00	48,211.50	
5162-0211	MATERIALES,UTILES Y EQ..	2,295.50		0.00	0.00	2,295.50	
5162-0215	MATERIAL IMPRESO E INF..	24,830.00		21,000.00	0.00	45,830.00	
5162-0216	MATERIAL DE LIMPIEZA	86.00		0.00	0.00	86.00	
5162-2400	MATERIALES Y ARTICULO..	319,391.64		168.10	0.00	319,559.74	
5162-0241	PRODUCTOS MINERALES ..	5,400.00		0.00	0.00	5,400.00	
5162-0242	CEMENTO Y PRODUCTOS ..	8,623.00		0.00	0.00	8,623.00	
5162-0243	CAL, YESO Y PRODUCTOS..	353.50		0.00	0.00	353.50	
5162-0244	MADERA Y PRODUCTOS D..	5,425.00		0.00	0.00	5,425.00	
5162-0245	VIDRIO Y PRODUCTOS DE ..	6.89		0.00	0.00	6.89	
5162-0246	MATERIAL ELECTRICO Y E..	15,164.22		0.00	0.00	15,164.22	
5162-0247	ARTICULOS METALICOS P..	62,381.50		168.10	0.00	62,549.60	
5162-0248	MATERIALES COMPLEME..	10,100.00		0.00	0.00	10,100.00	
5162-0249	OTROS MATER. Y ART. DE..	211,937.53		0.00	0.00	211,937.53	
5162-2500	PROD. QUIMICOS FARMAC..	20,605.40		0.00	0.00	20,605.40	
5162-0256	FIBRAS SINTETICAS, HULE..	20,605.40		0.00	0.00	20,605.40	
5162-2700	VESTUARIO, BLANCOS, P..	1,137.52		0.00	0.00	1,137.52	
5162-0272	PRENDAS DE SEGURIDAD ..	1,137.52		0.00	0.00	1,137.52	
5162-2900	HERRAMIENTAS, REFACCI..	8,193.94		0.00	0.00	8,193.94	
5162-0291	HERRAMIENTAS MENORES	1,677.77		0.00	0.00	1,677.77	
5162-0294	REFACCIONES Y ACCES. ..	468.96		0.00	0.00	468.96	
5162-0298	REFACCIONES Y ACCES. ..	6,047.21		0.00	0.00	6,047.21	
5162-3000	SERVICIOS GENERALES	146,208.30		0.00	0.00	146,208.30	
5162-3200	SERVICIOS DE ARRENDA..	3,900.00		0.00	0.00	3,900.00	
5162-0329	OTROS ARRENDAMIENTOS	3,900.00		0.00	0.00	3,900.00	
5162-3300	SERVICIOS PROFES., CIE..	17,500.00		0.00	0.00	17,500.00	
5162-0332	SERVICIOS DE DISEÑO, A..	15,000.00		0.00	0.00	15,000.00	
5162-0336	SERVICIOS DE APOYO AD..	2,500.00		0.00	0.00	2,500.00	
5162-3400	SERVICIOS FINANCIEROS,..	197.30		0.00	0.00	197.30	
5162-0347	FLETES Y MANIOBRAS	197.30		0.00	0.00	197.30	
5162-3500	SERVICIOS DE INST., REP..	37,311.00		0.00	0.00	37,311.00	
5162-0356	REPARACION Y MANTTO ..	16,000.00		0.00	0.00	16,000.00	
5162-0357	INSTAL., REPAR. Y MANTT..	11,211.00		0.00	0.00	11,211.00	
5162-0358	SERVICIOS DE LIMPIEZA Y..	10,100.00		0.00	0.00	10,100.00	
5162-3600	SERVICIOS DE COMUNICA..	86,100.00		0.00	0.00	86,100.00	
5162-0365	SERVICIOS DE LA IND. FIL..	86,100.00		0.00	0.00	86,100.00	
5162-3700	SERVICIO DE TRASLADO ..	1,200.00		0.00	0.00	1,200.00	
5162-0372	PASAJES TERRESTRES	1,200.00		0.00	0.00	1,200.00	
5163-0000	MINI AUDITORIO	1,950.30		425.04	0.00	2,375.34	
5163-2000	MATERIALES Y SUMINIST..	1,950.30		425.04	0.00	2,375.34	
5163-2100	MAT. DE ADMON, EMISION..	180.00		0.00	0.00	180.00	
5163-0215	MATERIAL IMPRESO E INF..	180.00		0.00	0.00	180.00	
5163-2400	MATERIALES Y ART. DE C..	1,770.30		425.04	0.00	2,195.34	
5163-0247	ARTICULOS METALICOS P..	279.71		425.04	0.00	704.75	
5163-0249	OTROS MATERIALES Y AR..	1,490.59		0.00	0.00	1,490.59	
5164-0000	AREAS EXTERNAS	29,973.66		0.00	0.00	29,973.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5164-2000	MATERIALES Y SUMINIST..	29,973.66		0.00	0.00	29,973.66	
5164-2400	MATERIALES Y ART. DE C..	26,453.66		0.00	0.00	26,453.66	
5164-0242	CEMENTO Y PRODUCTOS ..	320.00		0.00	0.00	320.00	
5164-0244	MADERA Y PRODUCTOS D..	1,034.48		0.00	0.00	1,034.48	
5164-0247	ARTICULOS METALICOS P..	1,887.60		0.00	0.00	1,887.60	
5164-0249	OTROS MAT. Y ART. DE C..	23,211.58		0.00	0.00	23,211.58	
5164-2500	PRODUCTOS QUIMICOS, F..	3,520.00		0.00	0.00	3,520.00	
5164-0256	FIBRAS SINTETICAS, HULE..	3,520.00		0.00	0.00	3,520.00	
5200-0000	DIRECCION ADMINISTRAT..	7,800,289.26		1,464,008.02	0.00	9,264,297.28	
5210-0000	GASTO CORRIENTE	7,050,205.13		1,464,008.02	0.00	8,514,213.15	
5210-1000	SERVICIOS PERSONALES	5,104,403.77		1,086,482.98	0.00	6,190,886.75	
5210-1100	REMUN. AL PERS. DE CAR..	2,930,132.23		181,671.25	0.00	3,111,803.48	
5210-1113	SUELDO BASE AL PERSO..	2,930,132.23		181,671.25	0.00	3,111,803.48	
5210-1200	REMUN. AL PERS. DE CAR..	1,120,605.91		76,581.93	0.00	1,197,187.84	
5210-1222	SUELDO BASE AL PERSO..	1,120,605.91		76,581.93	0.00	1,197,187.84	
5210-1300	REMUNERACIONES ADICI..	234,343.47		760,195.12	0.00	994,538.59	
5210-1331	PRIMA POR AÑOS DE SER..	16,565.88		0.00	0.00	16,565.88	
5210-1332	PRIMAS DE VACACIONES,..	217,777.59		760,195.12	0.00	977,972.71	
5210-1400	SEGURIDAD SOCIAL	728,859.41		68,034.68	0.00	796,894.09	
5210-1441	APORTACIONES DE SEGU..	224,254.68		21,464.24	0.00	245,718.92	
5210-1442	APORTACIONES A FONDO..	81,836.82		7,558.58	0.00	89,395.40	
5210-1443	APORTACIONES AL SISTE..	422,767.91		39,011.86	0.00	461,779.77	
5210-1700	PAGO DE ESTIMULOS A S..	90,462.75		0.00	0.00	90,462.75	
5210-1771	ESTIMULOS	90,462.75		0.00	0.00	90,462.75	
5210-2000	MATERIALES Y SUMINIST..	162,387.11		6,259.23	0.00	168,646.34	
5210-2100	MATERIALES DE ADMON, ..	68,915.33		5,554.30	0.00	74,469.63	
5210-0211	MATERIALES, UTILES Y EQ..	30,748.58		1,825.00	0.00	32,573.58	
5210-0212	MAT., UTILES Y EQ. MEN., D..	17,963.47		1,379.30	0.00	19,342.77	
5210-0214	MAT, UTILES Y EQ. MENO..	17,761.78		0.00	0.00	17,761.78	
5210-0215	MATERIAL IMPRESO E INF..	2,441.50		2,350.00	0.00	4,791.50	
5210-2200	ALIMENTOS Y UTENSILIOS	50,597.09		0.00	0.00	50,597.09	
5210-0221	PRODUCTOS ALIMENTICI..	50,571.31		0.00	0.00	50,571.31	
5210-0223	UTENSILIOS PARA EL SER..	25.78		0.00	0.00	25.78	
5210-2400	MATERIALES Y ARTICULO..	9,350.63		0.00	0.00	9,350.63	
5210-0246	MATERIAL ELECTRICO Y E..	8,203.88		0.00	0.00	8,203.88	
5210-0249	OTROS MAT. Y ART. DE C..	1,146.75		0.00	0.00	1,146.75	
5210-2500	PROD. QUIMICOS FARMAC..	227.38		0.00	0.00	227.38	
5210-0251	PRODUCTOS QUIMICOS B..	93.10		0.00	0.00	93.10	
5210-0256	FIBRAS SINTETICAS, PLAS..	134.28		0.00	0.00	134.28	
5210-2600	COMBUSTIBLES, LUBRICA..	32,662.59		704.93	0.00	33,367.52	
5210-0261	COMBUSTIBLES, LUBRICA..	32,662.59		704.93	0.00	33,367.52	
5210-2900	HERRAMIENTAS, REFACCI..	634.09		0.00	0.00	634.09	
5210-0291	HERRAMIENTAS MENORES	325.09		0.00	0.00	325.09	
5210-0292	REFACCIONES Y ACCES. ..	309.00		0.00	0.00	309.00	
5210-3000	SERVICIOS GENERALES	1,783,414.25		371,265.81	0.00	2,154,680.06	
5210-3100	SERVICIOS BASICOS	1,021,805.19		321,361.36	0.00	1,343,166.55	
5210-0311	ENERGIA ELECTRICA	813,646.76		94,975.82	0.00	908,622.58	
5210-0313	AGUA	136,666.60		220,884.30	0.00	357,550.90	
5210-0314	TELEFONIA TRADICIONAL	70,107.83		4,677.24	0.00	74,785.07	
5210-0316	SERVICIOS DE TELECOMU..	1,384.00		824.00	0.00	2,208.00	
5210-3200	SERVICIOS DE ARRENDA..	9,264.30		900.00	0.00	10,164.30	
5210-0323	ARRED. DE MOB. Y EQ. DE..	9,264.30		900.00	0.00	10,164.30	
5210-3300	SERVICIOS PROFES., CIE..	363,841.48		30,172.42	0.00	394,013.90	
5210-0331	SERVICIOS LEGALES, DE ..	293,479.06		30,172.42	0.00	323,651.48	
5210-0333	SERVICIOS DE CONS. AD..	66,822.42		0.00	0.00	66,822.42	
5210-0336	SERVICIOS DE APOYO AD..	3,540.00		0.00	0.00	3,540.00	
5210-3400	SERVICIOS FINANCIEROS,..	232,335.59		6,587.01	0.00	238,922.60	
5210-0341	SERVICIOS FINANCIEROS ..	97,251.19		6,587.01	0.00	103,838.20	
5210-0343	SERVICIOS DE RECAUDAC..	36,565.60		0.00	0.00	36,565.60	
5210-0345	SEGURO DE BIENES PATR..	98,518.80		0.00	0.00	98,518.80	
5210-3500	SERVICIOS DE INST., REP..	46,970.00		9,550.00	0.00	56,520.00	
5210-0351	CONSERV. Y MANTTO ME..	1,000.00		0.00	0.00	1,000.00	
5210-0353	INSTAL., REPAR., Y MANTT..	820.00		550.00	0.00	1,370.00	
5210-0357	INSTALAC, REPARAC. Y M..	2,350.00		0.00	0.00	2,350.00	
5210-0359	SERVICIOS DE JARDINERI..	42,800.00		9,000.00	0.00	51,800.00	
5210-3700	SERVICIO DE TRASLADO ..	4,878.95		536.00	0.00	5,414.95	
5210-0372	PASAJES TERRESTRES	4,878.95		536.00	0.00	5,414.95	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-3900	OTROS SERVICIOS GENE..	104,318.74		2,159.02	0.00	106,477.76	
5210-0392	IMPUESTOS Y DERECHOS	7,049.00		1,886.80	0.00	8,935.80	
5210-0395	PENAS, MULTAS, ACCESO..	1,019.74		272.22	0.00	1,291.96	
5210-0399	OTROS SERVICIOS GENE..	96,250.00		0.00	0.00	96,250.00	
5260-0000	PROYECTOS ESPECIALES	750,084.13		0.00	0.00	750,084.13	
5260-2000	MATERIALES Y SUMINIST..	737,121.63		0.00	0.00	737,121.63	
5260-2200	ALIMENTOS Y UTENSILIOS	737,121.63		0.00	0.00	737,121.63	
5260-0221	PRODUCTOS ALIMENTICI..	737,121.63		0.00	0.00	737,121.63	
5260-3000	SERVICIOS GENERALES	12,962.50		0.00	0.00	12,962.50	
5260-3300	SERVICIOS PROF. CIENTIF..	2,900.00		0.00	0.00	2,900.00	
5260-0336	SERV. DE APOYO ADMVO,..	2,900.00		0.00	0.00	2,900.00	
5260-3800	SERVICIOS OFICIALES	10,062.50		0.00	0.00	10,062.50	
5260-0385	GASTOS DE REPRESENTA..	10,062.50		0.00	0.00	10,062.50	
5300-0000	DIRECCION OPERATIVA	13,456,498.70		7,191,095.32	0.00	20,647,594.02	
5310-0000	GASTO CORRIENTE	8,599,043.47		1,222,886.41	0.00	9,821,929.88	
5310-1000	SERVICIOS PERSONALES	8,298,683.09		1,209,905.79	0.00	9,508,588.88	
5310-1100	REMUN. AL PERS. DE CAR..	2,743,418.74		164,389.49	0.00	2,907,808.23	
5310-1113	SUELDO BASE AL PERSO..	2,743,418.74		164,389.49	0.00	2,907,808.23	
5310-1200	REMUN. AL PERS. DE CAR..	3,652,693.39		111,473.97	0.00	3,764,167.36	
5310-1222	SUELDO BASE AL PERSO..	3,652,693.39		111,473.97	0.00	3,764,167.36	
5310-1300	REMUNERACIONES ADICI..	852,380.56		864,517.32	0.00	1,716,897.88	
5310-1331	PRIMA POR AÑOS DE SER..	217,851.94		0.00	0.00	217,851.94	
5310-1332	PRIMAS DE VACACIONES,..	634,528.62		864,517.32	0.00	1,499,045.94	
5310-1400	SEGURIDAD SOCIAL	949,051.10		69,525.01	0.00	1,018,576.11	
5310-1441	APORTACIONES DE SEGU..	465,554.49		27,347.64	0.00	492,902.13	
5310-1442	APORTACIONES A FONDO..	78,319.32		6,839.58	0.00	85,158.90	
5310-1443	APORTACIONES AL SISTE..	405,177.29		35,337.79	0.00	440,515.08	
5310-1700	PAGO DE ESTIMULOS A S..	101,139.30		0.00	0.00	101,139.30	
5310-1771	ESTIMULOS	101,139.30		0.00	0.00	101,139.30	
5310-2000	MATERIALES Y SUMINIST..	92,859.36		4,069.76	0.00	96,929.12	
5310-2100	MATERIALES DE ADMON. ..	17,121.21		-1,897.20	0.00	15,224.01	
5310-0211	MATERIALES,UTILES Y EQ..	7,275.43		0.00	0.00	7,275.43	
5310-0212	MAT., UTILES Y EQ.MEN., D..	400.00		0.00	0.00	400.00	
5310-0214	MAT. UTILES Y EQ. MENO..	2,141.38		0.00	0.00	2,141.38	
5310-0216	MATERIAL DE LIMPIEZA	7,304.40		-1,897.20	0.00	5,407.20	
5310-2200	ALIMENTOS Y UTENSILIOS	6,289.09		620.69	0.00	6,909.78	
5310-0221	PRODUCTOS ALIMENTICI..	452.80		0.00	0.00	452.80	
5310-0222	PRODUCTOS ALIMENTICI..	5,836.29		620.69	0.00	6,456.98	
5310-2400	MATERIALES Y ART. DE C..	2,155.00		0.00	0.00	2,155.00	
5310-0246	MATERIAL ELECTRICO Y E..	2,155.00		0.00	0.00	2,155.00	
5310-2600	COMBUSTIBLES, LUBRICA..	49,699.32		5,346.27	0.00	55,045.59	
5310-0261	COMBUSTIBLES, LUBRICA..	49,699.32		5,346.27	0.00	55,045.59	
5310-2900	HERRAMIENTAS, REFACCI..	17,594.74		0.00	0.00	17,594.74	
5310-0294	REFACCIONES Y ACCES. ..	2,624.84		0.00	0.00	2,624.84	
5310-0296	REFACCIONES Y ACCES. ..	7,224.22		0.00	0.00	7,224.22	
5310-0299	REFACCIONES Y ACCES. ..	7,745.68		0.00	0.00	7,745.68	
5310-3000	SERVICIOS GENERALES	207,501.02		8,910.86	0.00	216,411.88	
5310-3100	SERVICIOS BASICOS	75,319.81		8,255.86	0.00	83,575.67	
5310-0314	TELEFONIA TRADICIONAL	75,319.81		8,255.86	0.00	83,575.67	
5310-3200	SERVICIOS DE ARRENDA..	1,724.14		0.00	0.00	1,724.14	
5310-0325	ARRENDAMIENTO DE EQ. ..	1,724.14		0.00	0.00	1,724.14	
5310-3500	SERVICIOS DE INST., REP..	130,426.90		655.00	0.00	131,081.90	
5310-0353	INSTAL., REPAR., Y MANTT..	500.00		0.00	0.00	500.00	
5310-0355	REPARACION Y MANTTO ..	120,446.90		60.00	0.00	120,506.90	
5310-0357	INST., REPAR., Y MANTTO ..	9,480.00		595.00	0.00	10,075.00	
5310-3700	SERVICIO DE TRASLADO ..	30.17		0.00	0.00	30.17	
5310-0372	PASAJES TERRESTRES	30.17		0.00	0.00	30.17	
5320-0000	MANTENIMIENTO	3,236,294.93		35,460.65	0.00	3,271,755.58	
5321-0000	GASTO CORRIENTE	3,236,294.93		35,460.65	0.00	3,271,755.58	
5321-2000	MATERIALES Y SUMINIST..	1,324,190.51		35,460.65	0.00	1,359,651.16	
5321-2100	MATERIALES DE ADMON. ..	269,342.04		0.00	0.00	269,342.04	
5321-0211	MATERIALES,UTILES Y EQ..	2,074.41		0.00	0.00	2,074.41	
5321-0216	MATERIAL DE LIMPIEZA	267,267.63		0.00	0.00	267,267.63	
5321-2400	MATERIALES Y ARTICULO..	1,020,322.82		35,460.65	0.00	1,055,783.47	
5321-0241	PRODUCTOS MINERALES ..	18,247.66		0.00	0.00	18,247.66	
5321-0242	CEMENTO Y PRODUCTOS ..	44,513.20		0.00	0.00	44,513.20	
5321-0244	MADERA Y PRODUCTOS D..	8,000.00		26,250.00	0.00	34,250.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5321-0245	VIDIRIO Y PRODUCTOS DE..	33,870.00		0.00	0.00	33,870.00	
5321-0246	MATERIAL ELECTRICO Y E..	517,082.67		3,699.80	0.00	520,782.47	
5321-0247	ARTICULOS METALICOS P..	122,703.80		5,034.45	0.00	127,738.25	
5321-0248	MATERIALES COMPLEME..	159,501.72		0.00	0.00	159,501.72	
5321-0249	OTROS MATERIALES Y AR..	116,403.77		476.40	0.00	116,880.17	
5321-2500	PROD. QUIMICOS FARMAC..	2,344.08		0.00	0.00	2,344.08	
5321-0251	PRODUCTOS QUIMICOS B..	831.47		0.00	0.00	831.47	
5321-0256	FIBRAS SINTETICAS,HULE..	1,512.61		0.00	0.00	1,512.61	
5321-2600	COMBUSTIBLES, LUBRICA..	3,181.32		0.00	0.00	3,181.32	
5321-0261	COMBUSTIBLES, LUBRICA..	3,181.32		0.00	0.00	3,181.32	
5321-2700	VESTUARIO, BLANCOS, P..	17,196.80		0.00	0.00	17,196.80	
5321-0272	PRENDAS DE SEGURIDAD ..	17,196.80		0.00	0.00	17,196.80	
5321-2900	HERRAMIENTAS, REFACCI..	11,803.45		0.00	0.00	11,803.45	
5321-0291	HERRAMIENTAS MENORES	2,957.70		0.00	0.00	2,957.70	
5321-0292	REFACCIONES Y ACCESO..	58.60		0.00	0.00	58.60	
5321-0298	REFACC. ACCESOR. MEN. ..	8,787.15		0.00	0.00	8,787.15	
5321-3000	SERVICIOS GENERALES	1,912,104.42		0.00	0.00	1,912,104.42	
5321-3100	SERVICIOS BASICOS	18,375.00		0.00	0.00	18,375.00	
5321-0313	AGUA	18,375.00		0.00	0.00	18,375.00	
5321-3200	SERVICIOS DE ARRENDA..	517,356.76		0.00	0.00	517,356.76	
5321-0326	ARREND. DE MAQ. OTROS..	3,674.00		0.00	0.00	3,674.00	
5321-0329	OTROS ARRENDAMIENTOS	513,682.76		0.00	0.00	513,682.76	
5321-3400	SERVICIOS FINANCIEROS,..	3,200.00		0.00	0.00	3,200.00	
5321-0347	FLETES Y MANIOBRAS	3,200.00		0.00	0.00	3,200.00	
5321-3500	SERVICIOS DE INST., REP..	1,373,172.66		0.00	0.00	1,373,172.66	
5321-0351	CONSERVACION Y MANTE..	266,573.85		0.00	0.00	266,573.85	
5321-0357	INST. REPARACION Y MAN..	21,980.00		0.00	0.00	21,980.00	
5321-0358	SERVICIO DE LIMPIEZA Y ..	1,084,618.81		0.00	0.00	1,084,618.81	
5330-0000	SEGURIDAD	652,358.82		0.00	0.00	652,358.82	
5331-0000	GASTO CORRIENTE	652,358.82		0.00	0.00	652,358.82	
5331-2000	MATERIALES Y SUMINIST..	21,747.44		0.00	0.00	21,747.44	
5331-2100	MATERIALES DE ADMON, ..	10,668.84		0.00	0.00	10,668.84	
5331-0211	MATERIALES, UTILES Y EQ..	768.84		0.00	0.00	768.84	
5331-0218	MAT. PARA EL REGISTRO ..	9,900.00		0.00	0.00	9,900.00	
5331-2400	MATER. Y ART. DE CONST..	1,644.00		0.00	0.00	1,644.00	
5331-0246	MATERIAL ELECTRICO Y E..	1,200.00		0.00	0.00	1,200.00	
5331-0249	OTROS MAT. Y ART. DE C..	444.00		0.00	0.00	444.00	
5331-2900	HERRAMIENTAS, REFACCI..	9,434.60		0.00	0.00	9,434.60	
5331-0292	REFACCIONES Y ACCES. ..	2,672.00		0.00	0.00	2,672.00	
5331-0297	REFACCIONES Y ACCES. ..	5,282.60		0.00	0.00	5,282.60	
5331-0299	REFACCIONES Y ACCESO..	1,480.00		0.00	0.00	1,480.00	
5331-3000	SERVICIOS GENERALES	630,611.38		0.00	0.00	630,611.38	
5331-3200	SERVICIOS DE ARRENDA..	85,870.00		0.00	0.00	85,870.00	
5331-0329	OTROS ARRENDAMIENTOS	85,870.00		0.00	0.00	85,870.00	
5331-3300	SERVICIOS PROFES., CIE..	544,741.38		0.00	0.00	544,741.38	
5331-0337	SERVICIOS DE PROTECCI..	517,241.38		0.00	0.00	517,241.38	
5331-0339	SERVICIOS PROFESIONAL..	27,500.00		0.00	0.00	27,500.00	
5350-0000	TAQUILLAS	26,871.19		975.00	0.00	27,846.19	
5351-0000	GASTO CORRIENTE	26,871.19		975.00	0.00	27,846.19	
5351-2000	MATERIALES Y SUMINIST..	7,564.71		0.00	0.00	7,564.71	
5351-2100	MAT. DE ADMON, EMISION..	3,358.46		0.00	0.00	3,358.46	
5351-0211	MATERIALES, UTILES Y E..	2,708.46		0.00	0.00	2,708.46	
5351-0214	MAT., UTILES Y EQ. MENO..	650.00		0.00	0.00	650.00	
5351-2900	HERRAMIENTAS, REFACCI..	4,206.25		0.00	0.00	4,206.25	
5351-0292	REFACCIONES Y ACCESO..	1,958.00		0.00	0.00	1,958.00	
5351-0294	REFACCIONES Y ACCES. ..	2,022.00		0.00	0.00	2,022.00	
5351-0299	REFACCIONES Y ACCESO..	226.25		0.00	0.00	226.25	
5351-3000	SERVICIOS GENERALES	19,306.48		975.00	0.00	20,281.48	
5351-3400	SERVICIOS FINANCIEROS,..	19,306.48		0.00	0.00	19,306.48	
5351-0348	COMISIONES POR VENTAS	19,306.48		0.00	0.00	19,306.48	
5351-3500	SERVICIOS DE INST., REP..	0.00		975.00	0.00	975.00	
5351-0353	INSTAL., REPAR., Y MANTT..	0.00		975.00	0.00	975.00	
5360-0000	ALIMENTOS Y BEBIDAS	941,930.29		5,931,773.26	0.00	6,873,703.55	
5360-2000	MATERIALES Y SUMINIST..	389,016.79		5,655,169.14	0.00	6,044,185.93	
5360-2100	MAT. DE ADMON, EMISION..	78,800.00		0.00	0.00	78,800.00	
5360-0211	MATERIALES, UTILES Y E..	800.00		0.00	0.00	800.00	
5360-0215	MATERIAL IMPRESO E INF..	78,000.00		0.00	0.00	78,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5360-2200	ALIMENTOS Y UTENSILIOS	4,412.05		5,100.00	0.00		9,512.05
5360-0221	PRODUCTOS ALIMENTICI..	56.90		5,100.00	0.00		5,156.90
5360-0223	UTENSILIOS PARA EL SER..	4,355.15		0.00	0.00		4,355.15
5360-2300	MAT. PRIMAS Y MAT. DE P..	305,804.74		5,650,069.14	0.00		5,955,873.88
5360-0238	MERCANCIAS ADQ. PARA ..	305,804.74		5,650,069.14	0.00		5,955,873.88
5360-3000	SERVICIOS GENERALES	552,913.50		276,604.12	0.00		829,517.62
5360-3200	SERVICIOS DE ARRENDA..	0.00		71,950.00	0.00		71,950.00
5360-0329	OTROS ARRENDAMIENTOS	0.00		71,950.00	0.00		71,950.00
5360-3400	SERVICIOS FINANCIEROS,..	526,356.04		188,594.12	0.00		714,950.16
5360-0348	COMISIONES POR VENTA	526,356.04		188,594.12	0.00		714,950.16
5360-3500	SERVICIOS DE INSTALACI..	0.00		16,060.00	0.00		16,060.00
5360-0352	INSTALACION, REPARACI..	0.00		16,060.00	0.00		16,060.00
5360-3600	SERVICIOS DE COMUNICA..	10,853.46		0.00	0.00		10,853.46
5360-0362	DIFUSION POR RADIO, TV,..	10,853.46		0.00	0.00		10,853.46
5360-3900	OTROS SERVICIOS GENE..	15,704.00		0.00	0.00		15,704.00
5360-0392	IMPUESTOS Y DERECHOS	15,704.00		0.00	0.00		15,704.00
5400-0000	DIRECCION DE ESPECTAC..	21,547,990.63		481,120.46	0.00		22,029,111.09
5410-0000	GASTO CORRIENTE	1,179,221.03		238,722.42	0.00		1,417,943.45
5410-1000	SERVICIOS PERSONALES	1,137,522.82		236,381.76	0.00		1,373,904.58
5410-1100	REMUN. AL PERS. DE CAR..	800,813.20		42,151.70	0.00		842,964.90
5410-1113	SUELDO BASE AL PERSO..	800,813.20		42,151.70	0.00		842,964.90
5410-1200	REMUN. AL PERS. DE CAR..	127,572.95		7,582.71	0.00		135,155.66
5410-1222	SUELDO BASE AL PERSO..	127,572.95		7,582.71	0.00		135,155.66
5410-1300	REMUNERACIONES ADICI..	7,172.69		171,751.25	0.00		178,923.94
5410-1332	PRIMAS DE VACACIONES,..	7,172.69		171,751.25	0.00		178,923.94
5410-1400	SEGURIDAD SOCIAL	173,119.29		14,896.10	0.00		188,015.39
5410-1441	APORTACIONES DE SEGU..	44,982.11		4,081.26	0.00		49,063.37
5410-1442	APORTACIONES A FONDO..	20,780.15		1,753.76	0.00		22,533.91
5410-1443	APORTACIONES AL SISTE..	107,357.03		9,061.08	0.00		116,418.11
5410-1700	PAGO DE ESTIMULOS A S..	28,844.69		0.00	0.00		28,844.69
5410-1771	ESTIMULOS	28,844.69		0.00	0.00		28,844.69
5410-2000	MATERIALES Y SUMINIST..	11,870.73		0.00	0.00		11,870.73
5410-2100	MATERIALES DE ADMON, ..	11,870.73		0.00	0.00		11,870.73
5410-0211	MATERIALES, UTILES Y EQ..	3,324.63		0.00	0.00		3,324.63
5410-0212	MAT., UTILES Y EQ. MEN., D..	442.80		0.00	0.00		442.80
5410-0214	MAT, UTIL., Y EQ. MEN. DE..	8,103.30		0.00	0.00		8,103.30
5410-3000	SERVICIOS GENERALES	29,827.48		2,340.66	0.00		32,168.14
5410-3100	SERVICIOS BASICOS	29,827.48		2,340.66	0.00		32,168.14
5410-0314	TELEFONIA TRADICIONAL	29,827.48		2,340.66	0.00		32,168.14
5430-0000	FORO PRINCIPAL	19,948,601.52		60,000.00	0.00		20,008,601.52
5430-2000	MATERIALES Y SUMINIST..	12,086.90		0.00	0.00		12,086.90
5430-2100	MAT. DE ADMON, EMISION..	11,880.00		0.00	0.00		11,880.00
5430-0211	MATERIALES, UTILES Y E..	11,880.00		0.00	0.00		11,880.00
5430-2900	HERRAMIENTAS, REFACCI..	206.90		0.00	0.00		206.90
5430-0292	REFACCIONES Y ACCESO..	206.90		0.00	0.00		206.90
5430-3000	SERVICIOS GENERALES	19,936,514.62		60,000.00	0.00		19,996,514.62
5430-3200	SERVICIOS DE ARRENDA..	2,550.00		0.00	0.00		2,550.00
5430-0329	OTROS ARRENDAMIENTOS	2,550.00		0.00	0.00		2,550.00
5430-3600	SERVICIOS DE COMUNICA..	1,697.02		0.00	0.00		1,697.02
5430-0362	DIFUSION POR RADIO, TV, ..	1,697.02		0.00	0.00		1,697.02
5430-3700	SERVICIO DE TRASLADO ..	858,064.95		0.00	0.00		858,064.95
5430-0371	PASAJES AEREOS	655,742.47		0.00	0.00		655,742.47
5430-0372	PASAJES TERRESTRES	1,785.01		0.00	0.00		1,785.01
5430-0375	VIATICOS EN EL PAIS	193,590.93		0.00	0.00		193,590.93
5430-0378	SERVICIOS INTEGR. DE T..	6,946.54		0.00	0.00		6,946.54
5430-3800	SERVICIOS OFICIALES	19,063,915.65		60,000.00	0.00		19,123,915.65
5430-0382	GASTOS DE ORDEN SOCI..	19,063,915.65		60,000.00	0.00		19,123,915.65
5430-3900	OTROS SERVICIOS GENE..	10,287.00		0.00	0.00		10,287.00
5430-0399	OTROS SERVICIOS GENE..	10,287.00		0.00	0.00		10,287.00
5480-0000	DEUDA PUBLICA	420,168.08		182,398.04	0.00		602,566.12
5480-9000	DEUDA PUBLICA	420,168.08		182,398.04	0.00		602,566.12
5480-9200	INTERESES DE LA DEUDA ..	420,168.08		182,398.04	0.00		602,566.12
5480-0921	INTERESES DE LA DEUDA ..	420,168.08		182,398.04	0.00		602,566.12
5500-0000	DIRECCION DE COMUNIC..	8,488,539.83		524,423.99	0.00		9,012,963.82
5510-0000	GASTO CORRIENTE	2,608,537.23		491,139.88	0.00		3,099,677.11
5510-1000	SERVICIOS PERSONALES	2,357,095.43		488,051.65	0.00		2,845,147.08
5510-1100	REMUN. AL PERS. DE CAR..	1,162,252.05		61,377.89	0.00		1,223,629.94

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-1113	SUELDO BASE AL PERSO..	1,162,252.05		61,377.89	0.00	1,223,629.94	
5510-1200	REMUN. AL PERS. DE CAR..	705,880.03		45,968.25	0.00	751,848.28	
5510-1222	SUELDO BASE AL PERSO..	705,880.03		45,968.25	0.00	751,848.28	
5510-1300	REMUNERACIONES ADICI..	136,534.92		355,258.87	0.00	491,793.79	
5510-1331	PRIMA POR AÑOS DE SER..	21,871.20		0.00	0.00	21,871.20	
5510-1332	PRIMAS DE VACACIONES,..	114,663.72		355,258.87	0.00	469,922.59	
5510-1400	SEGURIDAD SOCIAL	310,427.15		25,446.64	0.00	335,873.79	
5510-1441	APORTACIONES DE SEGU..	106,914.71		9,698.94	0.00	116,613.65	
5510-1442	APORTACIONES A FONDO..	32,985.32		2,553.68	0.00	35,539.00	
5510-1443	APORTACIONES AL SISTE..	170,527.12		13,194.02	0.00	183,721.14	
5510-1700	PAGO DE ESTIMULOS A S..	42,001.28		0.00	0.00	42,001.28	
5510-1771	ESTIMULOS	42,001.28		0.00	0.00	42,001.28	
5510-2000	MATERIALES Y SUMINIST..	89,716.91		41.00	0.00	89,757.91	
5510-2100	MATERIALES DE ADMON, ..	77,350.62		41.00	0.00	77,391.62	
5510-0211	MATERIALES, UTILES Y EQ..	35,179.62		41.00	0.00	35,220.62	
5510-0212	MAT., UTILES Y EQ. MEN., D..	16,429.00		0.00	0.00	16,429.00	
5510-0214	MAT., UTILES Y EQ. MEN. ..	9,897.00		0.00	0.00	9,897.00	
5510-0215	MATERIAL IMPRESO E INF..	15,845.00		0.00	0.00	15,845.00	
5510-2200	ALIMENTOS Y UTENSILIOS	93.97		0.00	0.00	93.97	
5510-0221	PRODUCTOS ALIMENTICI..	93.97		0.00	0.00	93.97	
5510-2600	COMBUSTIBLES, LUBRICA..	12,272.32		0.00	0.00	12,272.32	
5510-0261	COMBUSTIBLES, LUBRICA..	12,272.32		0.00	0.00	12,272.32	
5510-3000	SERVICIOS GENERALES	161,724.89		3,047.23	0.00	164,772.12	
5510-3100	SERVICIOS BASICOS	37,744.89		2,147.23	0.00	39,892.12	
5510-0314	TELEFONIA TRADICIONAL	37,744.89		2,147.23	0.00	39,892.12	
5510-3200	SERVICIOS DE ARRENDA..	0.00		900.00	0.00	900.00	
5510-0323	ARRED. DE MOB. Y EQ. DE..	0.00		900.00	0.00	900.00	
5510-3300	SERVICIOS PROFES., CIE..	30,000.00		0.00	0.00	30,000.00	
5510-0331	SERVICIOS LEGALES, DE ..	30,000.00		0.00	0.00	30,000.00	
5510-3500	SERVICIOS DE INST., REP..	800.00		0.00	0.00	800.00	
5510-0357	INSTALACION, REPARACI..	800.00		0.00	0.00	800.00	
5510-3600	SERVICIOS DE COMUNICA..	93,180.00		0.00	0.00	93,180.00	
5510-0362	DIFUSION POR RADIO, TV ..	5,820.00		0.00	0.00	5,820.00	
5510-0369	OTROS SERVICIOS DE INF..	87,360.00		0.00	0.00	87,360.00	
5520-0000	RELACIONES PUBLICAS	195,792.90		27,851.03	0.00	223,643.93	
5521-0000	GASTO CORRIENTE	137,381.52		27,851.03	0.00	165,232.55	
5521-2000	MATERIALES Y SUMINIST..	33,461.52		4,505.34	0.00	37,966.86	
5521-2100	MATERIALES DE ADMON, ..	27,817.90		0.00	0.00	27,817.90	
5521-0211	MATERIALES, UTILES Y EQ..	1,107.90		0.00	0.00	1,107.90	
5521-0215	MATERIAL IMPRESO E INF..	26,710.00		0.00	0.00	26,710.00	
5521-2200	ALIMENTOS Y UTENSILIOS	4,848.68		4,505.34	0.00	9,354.02	
5521-0221	PRODUCTOS ALIMENTICI..	4,848.68		4,505.34	0.00	9,354.02	
5521-2400	MATERIALES Y ART. DE C..	219.59		0.00	0.00	219.59	
5521-0249	OTROS MAT. Y ARTICULO..	219.59		0.00	0.00	219.59	
5521-2900	HERRAMIENTAS, REFACCI..	575.35		0.00	0.00	575.35	
5521-0293	REFACC. Y ACCES. MENO..	575.35		0.00	0.00	575.35	
5521-3000	SERVICIOS GENERALES	103,920.00		23,345.69	0.00	127,265.69	
5521-3200	SERVICIOS DE ARRENDA..	3,300.00		0.00	0.00	3,300.00	
5521-0329	OTROS ARRENDAMIENTOS	3,300.00		0.00	0.00	3,300.00	
5521-3800	SERVICIOS OFICIALES	100,620.00		23,345.69	0.00	123,965.69	
5521-0382	GASTOS DE ORDEN SOCI..	100,620.00		20,800.00	0.00	121,420.00	
5521-0385	GASTOS DE REPRESENTA..	0.00		2,545.69	0.00	2,545.69	
5522-0000	REINA	58,411.38		0.00	0.00	58,411.38	
5522-2000	MATERIALES Y SUMINIST..	10,886.31		0.00	0.00	10,886.31	
5522-2100	MAT. DE ADMON, EMISION..	416.39		0.00	0.00	416.39	
5522-0211	MATERIALES, UTILES Y E..	416.39		0.00	0.00	416.39	
5522-2200	ALIMENTOS Y UTENSILIOS	1,301.15		0.00	0.00	1,301.15	
5522-0221	PRODUCTOS ALIMENTICI..	1,280.89		0.00	0.00	1,280.89	
5522-0223	UTENSILIOS PARA EL SER..	20.26		0.00	0.00	20.26	
5522-2400	MATERIALES Y ARTICULO..	1,213.57		0.00	0.00	1,213.57	
5522-0249	OTROS MAT. Y ART. DE C..	1,213.57		0.00	0.00	1,213.57	
5522-2600	COMBUSTIBLES, LUBRICA..	6,755.20		0.00	0.00	6,755.20	
5522-0261	COMBUSTIBLES, LUBRICA..	6,755.20		0.00	0.00	6,755.20	
5522-2700	VESTUARIO, BLANCOS, P..	1,200.00		0.00	0.00	1,200.00	
5522-0271	VESTUARIO Y UNIFORMES	1,200.00		0.00	0.00	1,200.00	
5522-3000	SERVICIOS GENERALES	47,525.07		0.00	0.00	47,525.07	
5522-3200	SERVICIOS DE ARRENDA..	18,000.00		0.00	0.00	18,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5522-0329	OTROS ARRENDAMIENTOS	18,000.00		0.00	0.00	18,000.00	
5522-3300	SERVICIOS PROFESIONAL..	6,290.17		0.00	0.00	6,290.17	
5522-0336	SERVICIOS DE APOYO AD..	6,290.17		0.00	0.00	6,290.17	
5522-3600	SERVICIOS DE COMUNICA..	2,220.00		0.00	0.00	2,220.00	
5522-0362	DIFUSION POR RADIO, TV,..	2,220.00		0.00	0.00	2,220.00	
5522-3700	SERVICIOS DE TRASLADO..	15.90		0.00	0.00	15.90	
5522-0372	PASAJES TERRESTRES	15.90		0.00	0.00	15.90	
5522-3800	SERVICIOS OFICIALES	20,999.00		0.00	0.00	20,999.00	
5522-0382	GASTOS DE ORDEN SOCI..	20,999.00		0.00	0.00	20,999.00	
5530-0000	PAUTA PUBLICITARIA	4,896,231.55		0.00	0.00	4,896,231.55	
5530-3000	SERVICIOS GENERALES	4,896,231.55		0.00	0.00	4,896,231.55	
5530-3600	SERVICIOS DE COMUNICA..	4,896,231.55		0.00	0.00	4,896,231.55	
5530-0362	DIFUSION POR RADIO,TV ..	3,866,507.41		0.00	0.00	3,866,507.41	
5530-0366	SERVICIO DE CREAC. Y DI..	1,029,724.14		0.00	0.00	1,029,724.14	
5540-0000	REGISTROS VISUALES Y V..	176,724.07		0.00	0.00	176,724.07	
5540-3000	SERVICIOS GENERALES	176,724.07		0.00	0.00	176,724.07	
5540-3300	SERVICIOS PROFES, CIEN..	101,724.07		0.00	0.00	101,724.07	
5540-0336	SERVICIOS DE APY. ADMV..	101,724.07		0.00	0.00	101,724.07	
5540-3600	SERVICIOS DE COMUNICA..	75,000.00		0.00	0.00	75,000.00	
5540-0365	SERVICIOS DE LA INDUST...	75,000.00		0.00	0.00	75,000.00	
5550-0000	ATENCION A MEDIOS	45,850.25		3,006.22	0.00	48,856.47	
5550-2000	MATERIALES Y SUMINIST..	12,988.38		3,006.22	0.00	15,994.60	
5550-2100	MAT. DE ADMON, EMISION..	8,830.24		0.00	0.00	8,830.24	
5550-0211	MATERIALES, UTILES Y E..	5,214.24		0.00	0.00	5,214.24	
5550-0218	MAT. PARA EL REGISTRO ..	3,616.00		0.00	0.00	3,616.00	
5550-2200	ALIMENTOS Y UTENSILIOS	3,095.74		0.00	0.00	3,095.74	
5550-0221	PRODUCTOS ALIMENTICI..	3,010.40		0.00	0.00	3,010.40	
5550-0223	UTENSILIOS PARA EL SER..	85.34		0.00	0.00	85.34	
5550-2400	MATERIALES Y ARTICULO..	244.30		0.00	0.00	244.30	
5550-0246	MATERIAL ELECTRICO Y E..	244.30		0.00	0.00	244.30	
5550-2600	COMBUSTIBLES, LUBRICA..	0.00		3,006.22	0.00	3,006.22	
5550-0261	COMBUSTIBLES, LUBRICA..	0.00		3,006.22	0.00	3,006.22	
5550-2900	HERRAMIENTAS, REFACCI..	818.10		0.00	0.00	818.10	
5550-0293	REFACC. Y ACC. MENOR. ..	818.10		0.00	0.00	818.10	
5550-3000	SERVICIOS GENERALES	32,861.87		0.00	0.00	32,861.87	
5550-3200	SERVICIOS DE ARRENDA..	13,720.00		0.00	0.00	13,720.00	
5550-0323	ARRED. DE MOB. Y EQ. DE..	13,720.00		0.00	0.00	13,720.00	
5550-3600	SERVICIOS DE COMUNICA..	8,841.87		0.00	0.00	8,841.87	
5550-0362	DIFUSION POR RADIO, TV,..	8,841.87		0.00	0.00	8,841.87	
5550-3800	SERVICIOS OFICIALES	10,300.00		0.00	0.00	10,300.00	
5550-0382	GASTOS DE ORDEN SOCI..	10,300.00		0.00	0.00	10,300.00	
5560-0000	PROMOCION	520,217.38		523.00	0.00	520,740.38	
5560-2000	MATERIALES Y SUMINIST..	47,098.96		35.00	0.00	47,133.96	
5560-2100	MAT. DE ADMON,EMISION ..	4,500.00		35.00	0.00	4,535.00	
5560-0211	MATERIALES, UTILES Y E..	4,500.00		35.00	0.00	4,535.00	
5560-2400	MATERIALES Y ART. DE CO..	1,030.96		0.00	0.00	1,030.96	
5560-0246	MATERIAL ELECTRICO Y E..	507.36		0.00	0.00	507.36	
5560-0247	ARTICULOS METALICOS P..	22.00		0.00	0.00	22.00	
5560-0249	OTROS MAT. Y ART. DE C..	501.60		0.00	0.00	501.60	
5560-2500	PROD. QUIMICOS, FARMA..	9,888.00		0.00	0.00	9,888.00	
5560-0256	FIBRAS SINTETICAS,HULE..	9,888.00		0.00	0.00	9,888.00	
5560-2700	VESTUARIO, BLANCOS, P..	31,680.00		0.00	0.00	31,680.00	
5560-0271	VESTUARIO Y UNIFORMES	31,680.00		0.00	0.00	31,680.00	
5560-3000	SERVICIOS GENERALES	473,118.42		488.00	0.00	473,606.42	
5560-3100	SERVICIOS BASICOS	13,000.00		0.00	0.00	13,000.00	
5560-0317	SERVICIOS DE ACCESO D..	13,000.00		0.00	0.00	13,000.00	
5560-3600	SERVICIOS DE COMUNICA..	422,113.22		488.00	0.00	422,601.22	
5560-0362	DIFUSION POR RADIO, TV...	422,113.22		488.00	0.00	422,601.22	
5560-3800	SERVICIOS OFICIALES	38,005.20		0.00	0.00	38,005.20	
5560-0382	GASTOS DE ORDEN SOCI..	38,005.20		0.00	0.00	38,005.20	
5570-0000	GASTOS DE REPRESENTA..	33,007.45		403.86	0.00	33,411.31	
5570-2000	MATERIALES Y SUMINIST..	21,531.40		156.86	0.00	21,688.26	
5570-2100	MAT. DE ADMON, EMISION..	0.00		156.86	0.00	156.86	
5570-0211	MATERIALES, UTILES Y E..	0.00		156.86	0.00	156.86	
5570-2200	ALIMENTOS Y UTENSILIOS	789.66		0.00	0.00	789.66	
5570-0221	PRODUCTOS ALIMENTICI..	789.66		0.00	0.00	789.66	
5570-2600	COMBUSTIBLES, LUBRICA..	20,650.75		0.00	0.00	20,650.75	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5570-0261	COMBUSTIBLES, LUBRICA..	20,650.75		0.00	0.00	20,650.75	
5570-2700	VESTUARIOS,BLANCOS, P..	90.99		0.00	0.00	90.99	
5570-0275	BLANCOS Y OTROS PROD...	90.99		0.00	0.00	90.99	
5570-3000	SERVICIOS GENERALES	11,476.05		247.00	0.00	11,723.05	
5570-3500	SERVICIOS DE INST. REPA..	1,215.87		0.00	0.00	1,215.87	
5570-0355	REPARACION Y MANTTO ..	103.44		0.00	0.00	103.44	
5570-0358	SERVICIOS DE LIMPIEZA Y..	1,112.43		0.00	0.00	1,112.43	
5570-3700	SERVICIOS DE TRASLADO..	10,260.18		247.00	0.00	10,507.18	
5570-0371	PASAJES AEREOS	4,184.00		0.00	0.00	4,184.00	
5570-0372	PASAJES TERRESTRES	1,242.05		247.00	0.00	1,489.05	
5570-0375	VIATICOS EN EL PAIS	4,834.13		0.00	0.00	4,834.13	
5580-0000	CERTAMEN REINA DEL CE..	12,179.00		1,500.00	0.00	13,679.00	
5580-2000	MATERIALES Y SUMINIST..	7,179.00		1,500.00	0.00	8,679.00	
5580-2200	ALIMENTOS Y UTENSILIOS	2,280.00		1,500.00	0.00	3,780.00	
5580-0221	PRODUCTOS ALIMENTICI..	2,280.00		1,500.00	0.00	3,780.00	
5580-2700	VESTUARIO, BLANCOS, P..	4,899.00		0.00	0.00	4,899.00	
5580-0271	VESTUARIO Y UNIFORMES	4,899.00		0.00	0.00	4,899.00	
5580-3000	SERVICIOS GENERALES	5,000.00		0.00	0.00	5,000.00	
5580-3200	SERVICIOS DE ARRENDA..	3,000.00		0.00	0.00	3,000.00	
5580-0329	OTROS ARRENDAMIENTOS	3,000.00		0.00	0.00	3,000.00	
5580-3800	SERVICIOS OFICIALES	2,000.00		0.00	0.00	2,000.00	
5580-0382	GASTOS DE ORDEN SOCI..	2,000.00		0.00	0.00	2,000.00	
5600-0000	DIRECCION DE MERCADO..	4,076,724.18		712,373.99	0.00	4,789,098.17	
5610-0000	GASTO CORRIENTE	1,068,220.37		203,584.49	0.00	1,271,804.86	
5610-1000	SERVICIOS PERSONALES	962,158.16		202,173.45	0.00	1,164,331.61	
5610-1100	REMUN. AL PERS. DE CAR..	684,208.26		42,254.21	0.00	726,462.47	
5610-1113	SUELDO BASE AL PERSO..	684,208.26		42,254.21	0.00	726,462.47	
5610-1200	REMUN. AL PERS. DE CAR..	83,883.71		0.00	0.00	83,883.71	
5610-1222	SUELDO BASE AL PERSO..	83,883.71		0.00	0.00	83,883.71	
5610-1300	REMUNERACIONES ADICI..	5,182.12		145,830.98	0.00	151,013.10	
5610-1332	PRIMAS DE VACACIONES,..	5,182.12		145,830.98	0.00	151,013.10	
5610-1400	SEGURIDAD SOCIAL	159,969.24		14,088.26	0.00	174,057.50	
5610-1441	APORTACIONES DE SEGU..	40,589.21		3,247.12	0.00	43,836.33	
5610-1442	APORTACIONES A FONDO..	23,794.58		1,758.02	0.00	25,552.60	
5610-1443	APORTACIONES AL SISTE..	95,585.45		9,083.12	0.00	104,668.57	
5610-1700	PAGO DE ESTIMULOS A S..	28,914.83		0.00	0.00	28,914.83	
5610-1771	ESTIMULOS	28,914.83		0.00	0.00	28,914.83	
5610-2000	MATERIALES Y SUMINIST..	71,348.70		0.00	0.00	71,348.70	
5610-2100	MATERIALES DE ADMON, ..	19,105.94		0.00	0.00	19,105.94	
5610-0211	MATERIALES,UTILES Y EQ..	9,441.29		0.00	0.00	9,441.29	
5610-0212	MAT., UTILES Y EQ.MEN., D..	1,064.00		0.00	0.00	1,064.00	
5610-0214	MAT, UTILES Y EQ. MENO..	8,275.65		0.00	0.00	8,275.65	
5610-0215	MATERIAL IMPRESO E INF..	325.00		0.00	0.00	325.00	
5610-2200	ALIMENTOS Y UTENSILIOS	218.66		0.00	0.00	218.66	
5610-0221	PRODUCTOS ALIMENTICI..	218.66		0.00	0.00	218.66	
5610-2700	VESTUARIO, BLANCOS, P..	51,921.00		0.00	0.00	51,921.00	
5610-0271	VESTUARIO Y UNIFORMES	51,921.00		0.00	0.00	51,921.00	
5610-2900	HERRAMIENTAS, REFACCI..	103.10		0.00	0.00	103.10	
5610-0292	REFACCIONES Y ACCES. ..	103.10		0.00	0.00	103.10	
5610-3000	SERVICIOS GENERALES	34,713.51		1,411.04	0.00	36,124.55	
5610-3100	SERVICIOS BASICOS	23,239.15		1,411.04	0.00	24,650.19	
5610-0314	TELEFONIA TRADICIONAL	23,239.15		1,411.04	0.00	24,650.19	
5610-3700	SERVICIO DE TRASLADO ..	11,474.36		0.00	0.00	11,474.36	
5610-0372	PASAJES TERRESTRES	1,989.83		0.00	0.00	1,989.83	
5610-0375	VIATICOS EN EL PAIS	9,484.53		0.00	0.00	9,484.53	
5660-0000	RENTA DE INSTALACIONE..	228,851.49		127,906.00	0.00	356,757.49	
5660-2000	MATERIALES Y SUMINIST..	61,062.99		66,216.00	0.00	127,278.99	
5660-2100	MAT. DE ADMON, EMISION..	31,905.26		66,216.00	0.00	98,121.26	
5660-0216	MATERIAL DE LIMPIEZA	31,905.26		66,216.00	0.00	98,121.26	
5660-2300	MATERIAS PRIMAS Y MAT...	21,953.02		0.00	0.00	21,953.02	
5660-0231	PROD. ALIMENTICIOS, AG..	851.00		0.00	0.00	851.00	
5660-0238	MERCANCIAS ADQUIRIDA..	21,102.02		0.00	0.00	21,102.02	
5660-2400	MAT. Y ART. DE REPARACI..	7,204.71		0.00	0.00	7,204.71	
5660-0246	MATERIAL ELECTRICO Y E..	6,950.58		0.00	0.00	6,950.58	
5660-0249	OTROS MAT. Y ART. DE C..	254.13		0.00	0.00	254.13	
5660-3000	SERVICIOS GENERALES	167,788.50		61,690.00	0.00	229,478.50	
5660-3300	SERVICIOS PROFES., CIE..	76,700.00		0.00	0.00	76,700.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5660-0337	SERVICIOS DE PROTECCI..	76,700.00		0.00	0.00	76,700.00	
5660-3500	SERVICIOS DE INSTALACI..	52,090.00		61,690.00	0.00	113,780.00	
5660-0358	SERVICIOS DE LIMPIEZA Y..	52,090.00		61,690.00	0.00	113,780.00	
5660-3900	OTROS SERVICIOS GENE..	38,998.50		0.00	0.00	38,998.50	
5660-0392	IMPUESTOS Y DERECHOS	27,025.50		0.00	0.00	27,025.50	
5660-0399	OTROS SERVICIOS GENE..	11,973.00		0.00	0.00	11,973.00	
5670-0000	RENTA Y VENTA DE FIGUR..	220,049.83		0.00	0.00	220,049.83	
5670-2000	MATERIALES Y SUMINIST..	24,217.98		0.00	0.00	24,217.98	
5670-2100	MAT. DE ADMON, EMISION..	547.44		0.00	0.00	547.44	
5670-0211	MAT. Y UTILES Y EQ. MEN..	547.44		0.00	0.00	547.44	
5670-2400	MATERIALES Y ARTICULO..	18,993.75		0.00	0.00	18,993.75	
5670-0247	ARTICULOS METALICOS P..	455.83		0.00	0.00	455.83	
5670-0249	OTROS MATER. Y ART. DE..	18,537.92		0.00	0.00	18,537.92	
5670-2500	PRODUCTOS QUIMICOS, F..	1,965.60		0.00	0.00	1,965.60	
5670-0259	OTROS PRODUCTOS QUI..	1,965.60		0.00	0.00	1,965.60	
5670-2600	COMBUSTIBLES , LUBRICA..	2,280.16		0.00	0.00	2,280.16	
5670-0261	COMBUSTIBLES,LUBRICA..	2,280.16		0.00	0.00	2,280.16	
5670-2700	VESTUARIO, BLANCOS Y P..	431.03		0.00	0.00	431.03	
5670-0274	PRODUCTOS TEXTILES	431.03		0.00	0.00	431.03	
5670-3000	SERVICIOS GENERALES	195,831.85		0.00	0.00	195,831.85	
5670-3200	SERVICIOS DE ARRENDA..	22,400.00		0.00	0.00	22,400.00	
5670-0325	ARRENDAMIENTO DE EQU..	22,400.00		0.00	0.00	22,400.00	
5670-3400	SERVICIOS FINANCIEROS,..	114,860.00		0.00	0.00	114,860.00	
5670-0347	FLETES Y MANIOBRAS	114,860.00		0.00	0.00	114,860.00	
5670-3500	SERVICIOS DE INST., REP..	9,260.00		0.00	0.00	9,260.00	
5670-0355	REPARACION Y MANTTO E..	9,260.00		0.00	0.00	9,260.00	
5670-3600	SERVICIOS DE COMUNICA..	10,449.77		0.00	0.00	10,449.77	
5670-0362	DIFUSION PRO RADIO,TV ..	10,449.77		0.00	0.00	10,449.77	
5670-3700	SERVICIOS DE TRASLADO..	38,862.08		0.00	0.00	38,862.08	
5670-0372	PASAJES TERRESTRES	832.76		0.00	0.00	832.76	
5670-0375	VIATICOS EN EL PAIS	38,029.32		0.00	0.00	38,029.32	
5680-0000	DESFILE	2,559,602.49		380,883.50	0.00	2,940,485.99	
5681-0000	GASTO CORRIENTE	2,559,602.49		380,883.50	0.00	2,940,485.99	
5681-1000	SERVICIOS PERSONALES	1,707,178.78		319,411.06	0.00	2,026,589.84	
5681-1100	REMUN. AL PERS. DE CAR..	652,810.16		48,777.70	0.00	701,587.86	
5681-1113	SUELDO BASE AL PERSO..	652,810.16		48,777.70	0.00	701,587.86	
5681-1200	REMUN. AL PERS. DE CAR..	636,371.12		21,239.82	0.00	657,610.94	
5681-1222	SUELDO BASE AL PERSO..	636,371.12		21,239.82	0.00	657,610.94	
5681-1300	REMUNERACIONES ADICI..	189,922.11		230,123.79	0.00	420,045.90	
5681-1331	PRIMA POR AÑOS DE SER..	70,573.69		0.00	0.00	70,573.69	
5681-1332	PRIMAS DE VACACIONES,..	119,348.42		230,123.79	0.00	349,472.21	
5681-1400	SEGURIDAD SOCIAL	194,696.49		19,269.75	0.00	213,966.24	
5681-1441	APORTACIONES DE SEGU..	83,373.93		6,754.85	0.00	90,128.78	
5681-1442	APORTACIONES A FONDO..	18,031.62		2,029.46	0.00	20,061.08	
5681-1443	APORTACIONES AL SISTE..	93,290.94		10,485.44	0.00	103,776.38	
5681-1700	PAGO DE ESTIMULOS A S..	33,378.90		0.00	0.00	33,378.90	
5681-1771	ESTIMULOS	33,378.90		0.00	0.00	33,378.90	
5681-2000	MATERIALES Y SUMINIST..	359,495.80		0.00	0.00	359,495.80	
5681-2100	MATERIALES DE ADMON, ..	1,272.15		0.00	0.00	1,272.15	
5681-0211	MATERIALES,UTILES Y EQ..	934.15		0.00	0.00	934.15	
5681-0212	MAT., UTILES Y EQ.MEN., D..	338.00		0.00	0.00	338.00	
5681-2200	ALIMENTOS Y UTENSILIOS	451.10		0.00	0.00	451.10	
5681-0221	PRODUCTOS ALIMENTICI..	451.10		0.00	0.00	451.10	
5681-2400	MATERIALES Y ART. DE C..	326,036.87		0.00	0.00	326,036.87	
5681-0244	MADERA Y PROD. DE MAD..	14,120.00		0.00	0.00	14,120.00	
5681-0245	VIDRIO Y PRODUCTOS DE ..	94.96		0.00	0.00	94.96	
5681-0246	MATERIAL ELECTRICO Y E..	120.74		0.00	0.00	120.74	
5681-0247	ARTICULOS METALICOS P..	153,363.31		0.00	0.00	153,363.31	
5681-0249	OTROS MAT. Y ART. DE C..	158,337.86		0.00	0.00	158,337.86	
5681-2500	PROD. QUIMICOS FARMAC..	4,053.33		0.00	0.00	4,053.33	
5681-0253	MEDICINAS, VACUNAS Y P..	550.00		0.00	0.00	550.00	
5681-0256	FIBRAS SINTETICAS, HULE..	3,503.33		0.00	0.00	3,503.33	
5681-2600	COMBUSTIBLES, LUBRICA..	9,006.23		0.00	0.00	9,006.23	
5681-0261	COMBUSTIBLES, LUBRICA..	9,006.23		0.00	0.00	9,006.23	
5681-2700	VESTUARIO, BLANCOS, P..	558.00		0.00	0.00	558.00	
5681-0272	PRENDAS DE SEGURIDAD ..	558.00		0.00	0.00	558.00	
5681-2900	HERRAMIENTAS, REFAC. ..	18,118.12		0.00	0.00	18,118.12	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5681-0291	HERRAMIENTAS MENORES	338.00		0.00	0.00	338.00	
5681-0298	REFACCIONES Y ACCES. ..	17,780.12		0.00	0.00	17,780.12	
5681-3000	SERVICIOS GENERALES	492,927.91		61,472.44	0.00	554,400.35	
5681-3100	SERVICIOS BASICOS	57,480.30		1,458.19	0.00	58,938.49	
5681-0311	ENERGIA ELECTRICA	27,849.05		0.00	0.00	27,849.05	
5681-0314	TELEFONIA TRADICIONAL	29,631.25		1,458.19	0.00	31,089.44	
5681-3200	SERVICIOS DE ARRENDA..	35,000.00		0.00	0.00	35,000.00	
5681-0329	OTROS ARRENDAMIENTOS	35,000.00		0.00	0.00	35,000.00	
5681-3500	SERVICIOS DE INST., REP..	9,380.00		1,014.25	0.00	10,394.25	
5681-0355	REPARACION Y MANTTO ..	9,380.00		0.00	0.00	9,380.00	
5681-0357	INSTALACION, REPARAC. ..	0.00		1,014.25	0.00	1,014.25	
5681-3600	SERVICIOS DE COMUNICA..	17,256.25		0.00	0.00	17,256.25	
5681-0362	DIFUSION POR RADIO, TV ..	17,256.25		0.00	0.00	17,256.25	
5681-3800	SERVICIOS OFICIALES	373,811.36		59,000.00	0.00	432,811.36	
5681-0382	GASTOS DE ORDEN SOCI..	373,811.36		59,000.00	0.00	432,811.36	
5700-0000	DIRECCION DE COMERCIA..	978,609.73		179,570.12	0.00	1,158,179.85	
5710-0000	EXPOSITORES	978,609.73		179,570.12	0.00	1,158,179.85	
5711-0000	GASTO CORRIENTE	882,797.82		155,432.19	0.00	1,038,230.01	
5711-1000	SERVICIOS PERSONALES	822,198.73		153,172.03	0.00	975,370.76	
5711-1100	REMUN. AL PERS. DE CAR..	524,308.32		32,731.82	0.00	557,040.14	
5711-1113	SUELDO BASE AL PERSO..	524,308.32		32,731.82	0.00	557,040.14	
5711-1200	REMUN. AL PERS. DE CAR..	139,705.51		0.00	0.00	139,705.51	
5711-1222	SUELDO BASE AL PERSO..	139,705.51		0.00	0.00	139,705.51	
5711-1300	REMUNERACIONES ADICI..	9,152.60		109,359.46	0.00	118,512.06	
5711-1332	PRIMAS DE VACACIONES,..	9,152.60		109,359.46	0.00	118,512.06	
5711-1400	SEGURIDAD SOCIAL	126,633.70		11,080.75	0.00	137,714.45	
5711-1441	APORTACIONES DE SEGU..	37,001.60		2,682.75	0.00	39,684.35	
5711-1442	APORTACIONES A FONDO..	14,511.12		1,361.84	0.00	15,872.96	
5711-1443	APORTACIONES AL SISTE..	75,120.98		7,036.16	0.00	82,157.14	
5711-1700	PAGO DE ESTIMULOS A S..	22,398.60		0.00	0.00	22,398.60	
5711-1771	ESTIMULOS	22,398.60		0.00	0.00	22,398.60	
5711-2000	MATERIALES Y SUMINIST..	38,139.50		0.00	0.00	38,139.50	
5711-2100	MATERIALES DE ADMON, ..	37,790.57		0.00	0.00	37,790.57	
5711-0211	MATERIALES, UTILES Y EQ..	5,581.27		0.00	0.00	5,581.27	
5711-0212	MAT., UTILES Y EQ. MEN., D..	11,067.00		0.00	0.00	11,067.00	
5711-0214	MAT., UTILES, Y EQ. MEN. ..	16,517.30		0.00	0.00	16,517.30	
5711-0215	MATERIAL IMPRESO E INF..	4,625.00		0.00	0.00	4,625.00	
5711-2600	COMBUSTIBLES, LUBRICA..	348.93		0.00	0.00	348.93	
5711-0261	COMBUSTIBLES, LUBRICA..	348.93		0.00	0.00	348.93	
5711-3000	SERVICIOS GENERALES	22,459.59		2,260.16	0.00	24,719.75	
5711-3100	SERVICIOS BASICOS	21,889.59		1,994.16	0.00	23,883.75	
5711-0314	TELEFONIA TRADICIONAL	21,889.59		1,994.16	0.00	23,883.75	
5711-3500	SERVICIOS DE INST., REP..	0.00		250.00	0.00	250.00	
5711-0353	INSTAL., REPAR., Y MANTT..	0.00		250.00	0.00	250.00	
5711-3700	SERVICIO DE TRASLADO ..	570.00		16.00	0.00	586.00	
5711-0372	PASAJES TERRESTRES	570.00		16.00	0.00	586.00	
5721-0000	EXPOSITORES (EVENTO)	82,189.00		24,137.93	0.00	106,326.93	
5721-2000	MATERIALES Y SUMINIST..	49,300.00		0.00	0.00	49,300.00	
5721-2100	MAT. DE ADMON, EMISION..	49,300.00		0.00	0.00	49,300.00	
5721-0211	MATERIALES, UTILES Y E..	49,300.00		0.00	0.00	49,300.00	
5721-3000	SERVICIOS GENERALES	32,889.00		24,137.93	0.00	57,026.93	
5721-3300	SERVICIOS PROF. CIENTIF..	0.00		24,137.93	0.00	24,137.93	
5721-0336	SERVICIOS DE APOYO AD..	0.00		24,137.93	0.00	24,137.93	
5721-3500	SERVICIOS DE INSTALACI..	285.00		0.00	0.00	285.00	
5721-0358	SERVICIO DE LIMPIEZA Y ..	285.00		0.00	0.00	285.00	
5721-3900	OTROS SERVICIOS GENE..	32,604.00		0.00	0.00	32,604.00	
5721-0392	IMPUESTOS Y DERECHOS	32,604.00		0.00	0.00	32,604.00	
5731-0000	FERIAS	1,722.11		0.00	0.00	1,722.11	
5731-3000	SERVICIOS GENERALES	1,722.11		0.00	0.00	1,722.11	
5731-3700	SERVICIO DE TRASLADO ..	1,722.11		0.00	0.00	1,722.11	
5731-0372	PASAJES TERRESTRES	969.66		0.00	0.00	969.66	
5731-0375	VIATICOS EN EL PAIS	752.45		0.00	0.00	752.45	
5741-0000	PABELLON HECHO EN JAL..	11,900.80		0.00	0.00	11,900.80	
5741-3000	SERVICIOS GENERALES	11,900.80		0.00	0.00	11,900.80	
5741-3500	SERVICIOS DE INSTALACI..	5,200.00		0.00	0.00	5,200.00	
5741-0351	CONSERVACION Y MANTT..	5,200.00		0.00	0.00	5,200.00	
5741-3600	SERVICIOS DE COMUNICA..	6,700.80		0.00	0.00	6,700.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5741-0362	DIFUSION POR RADIO, TV ..	6,700.80		0.00	0.00	6,700.80	
5940-0000	EGRESOS EN ESPECIE	609,007.55		18,155.17	0.00	627,162.72	
5940-1000	EGRESOS EN ESPECIE	609,007.55		18,155.17	0.00	627,162.72	
5950-0000	IVA NO ACREDITABLE	2,497,319.51		1,110.52	0.00	2,498,430.03	
5950-1000	IVA NO ACREDITABLE	2,497,319.51		1,110.52	0.00	2,498,430.03	
5960-0000	DESCUENTO P. P. PAGO	297,480.69		0.00	0.00	297,480.69	
5960-1000	PRIMERA SECCION	137,574.28		0.00	0.00	137,574.28	
5960-1001	'1RA. SEC. COMERCIO	51,817.06		0.00	0.00	51,817.06	
5960-1002	'1RA. SEC. ESQ. ..	22,577.59		0.00	0.00	22,577.59	
5960-1003	'1RA. SEC. COMIDA	48,688.78		0.00	0.00	48,688.78	
5960-1004	'1RA. SEC. ESQ. COMIDA	14,490.85		0.00	0.00	14,490.85	
5960-2000	SEGUNDA SECCION	23,577.56		0.00	0.00	23,577.56	
5960-2001	'2DA. SEC. COMERCIO	13,784.47		0.00	0.00	13,784.47	
5960-2002	'2DA. SEC. ESQ. ..	3,148.27		0.00	0.00	3,148.27	
5960-2003	'2DA. SEC. COMIDA	3,496.55		0.00	0.00	3,496.55	
5960-2004	'2DA. SEC. ESQ. COMIDA	3,148.27		0.00	0.00	3,148.27	
5960-3000	TERCERA SECCION	26,696.20		0.00	0.00	26,696.20	
5960-3001	'3RA. SEC. COMERCIO	15,619.82		0.00	0.00	15,619.82	
5960-3003	'3RA. SEC. COMIDA	7,251.38		0.00	0.00	7,251.38	
5960-3004	'3RA. SEC. ESQ. COMIDA	3,825.00		0.00	0.00	3,825.00	
5960-6000	RESTAURANTES	18,580.16		0.00	0.00	18,580.16	
5960-7000	AMBULANTES	632.75		0.00	0.00	632.75	
5960-8000	ESPACIO LIBRE	90,419.74		0.00	0.00	90,419.74	
5960-8001	E.L. INTERIOR AUDITORIO	11,891.38		0.00	0.00	11,891.38	
5960-8002	E.L. JUEGOS MECANICOS	2,211.19		0.00	0.00	2,211.19	
5960-8003	E.L. PLAZOLETA	714.65		0.00	0.00	714.65	
5960-8005	E.L. COMIDA LIGERA	12,295.69		0.00	0.00	12,295.69	
5960-8006	E.L. ZONA NORTE	39,701.68		0.00	0.00	39,701.68	
5960-8007	E.L. ZONA SUR	22,890.50		0.00	0.00	22,890.50	
5960-8008	E.L. CANICA AZUL	714.65		0.00	0.00	714.65	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		91,126,302.12		40,909,865.06	40,909,865.06	98,075,185.12	98,075,185.12
		91,126,302.12					