

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	12,853,946.04		10,116,008.18	10,536,805.37	12,433,148.85	
1100-0000	ACTIVO CIRCULANTE	8,911,562.53		10,116,008.18	10,508,987.27	8,518,583.44	
<b>1110-0000</b>	<b>FONDOS DE CAJA</b>	<b>25,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
<b>1120-0000</b>	<b>BANCOS</b>	<b>2,294,990.36</b>		<b>7,642,174.48</b>	<b>7,721,752.85</b>	<b>2,215,411.99</b>	
1120-0001	SANTANDER CTA-6550252..	1,692,307.95		2,255,193.62	1,998,271.86	1,949,229.71	
1120-0002	BANAMEX CTA-700575170..	47,320.32		1,700,000.00	1,539,030.13	208,290.19	
1120-0003	BANSI CTA-097195927	0.00		497,444.06	497,444.06	0.00	
1120-0005	BANAMEX CTA. 700804149..	555,362.09		3,189,536.80	3,687,006.80	57,892.09	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>2,665,129.59</b>		<b>247,518.60</b>	<b>143,083.08</b>	<b>2,769,565.11</b>	
1140-0059	CASTRUITA MACIAS OSVA..	0.00		14,445.00	14,445.00	0.00	
1140-0107	CASTANEDA FLORES CELI..	0.00		3,000.00	3,000.00	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0132	RUBIO DELGADO ADALBE..	0.00		650.00	650.00	0.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0438	CASA CORNELIO	180,193.71		0.00	0.00	180,193.71	
1140-0449	SANCHEZ GARCIA FRANCI..	0.00		2,092.00	2,092.00	0.00	
1140-0454	DAMIAN ZAMORA ALICIA	0.00		5,575.00	5,575.00	0.00	
1140-0606	GALVEZ DIAZ MARIA GUA..	0.00		647.00	647.00	0.00	
1140-0691	VAZQUEZ CAEDENAS SAN..	0.00		5,400.00	5,400.00	0.00	
1140-0698	GARZA Y GONZALEZ MIGU..	66,703.00		0.00	0.00	66,703.00	
1140-0704	DISTRIBUIDORA ARCA CO..	0.00		403.00	403.00	0.00	
1140-0761	CARRILLO DOMINGUEZ AT..	3,732.50		0.00	0.00	3,732.50	
1140-0835	SERVICIOS Y NEGOCIOS P..	1,858,000.00		0.00	0.00	1,858,000.00	
1140-0935	ARCEO VARELA EDMUNDO	0.00		208,869.60	104,434.08	104,435.52	
1140-0936	LÓPEZ TORRES SOCORR..	0.00		2,900.00	2,900.00	0.00	
1140-0937	RICARDEZ DE LA CRUZ KE..	0.00		647.00	647.00	0.00	
1140-0938	ROMERO AGUILAR PEDRO	0.00		1,445.00	1,445.00	0.00	
1140-0939	TOVAR AYALA ANDRES	0.00		1,445.00	1,445.00	0.00	
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,767,449.40</b>		<b>0.00</b>	<b>210,046.44</b>	<b>1,557,402.96</b>	
1150-0001	REGISTRO OMITIDO ENN 2..	1,533,849.30		0.00	0.00	1,533,849.30	
1150-0002	VOUCHER SANTANDER	44,403.70		0.00	44,403.70	0.00	
1150-0003	TICKMASTER VTA BOLETO..	187,350.00		0.00	165,642.74	21,707.26	
1150-0004	DIEGO GUILLERMO BAZD..	1,846.40		0.00	0.00	1,846.40	
<b>1160-0000</b>	<b>I.V.A. ACREDITABLE</b>	<b>2,156,673.18</b>		<b>2,201,161.10</b>	<b>2,431,784.90</b>	<b>1,926,049.38</b>	
1160-0001	IVA ACREDITABLE	0.00		219,601.35	157,624.96	61,976.39	
1160-0002	IVA ACRED. PENDIENTE	1,981,559.75		0.00	1,981,559.75	0.00	
1160-0003	IVA ACRED. PENDIENTE 2..	55,028.32		0.00	0.00	55,028.32	
1160-0004	IVA ACRED. PENDIENTE 2..	110,353.54		979,456.68	163,083.14	926,727.08	
1160-0005	IVA ACRED. PENDIENTE 2..	9,731.57		1,002,103.07	129,517.05	882,317.59	
<b>1170-0000</b>	<b>GASTOS POR ..</b>	<b>2,320.00</b>		<b>25,154.00</b>	<b>2,320.00</b>	<b>25,154.00</b>	
1170-0001	LUIS ENRIQUE CERVANTE..	2,320.00		19,500.00	2,320.00	19,500.00	
1170-0002	PAULINA RIOS SANDOVAL	0.00		5,654.00	0.00	5,654.00	
1200-0000	ACTIVO FIJO	1,574,346.80		0.00	0.00	1,574,346.80	
1210-0000	MOBILIARIO Y EQ. DE OFNA	122,236.23		0.00	0.00	122,236.23	
<b>1210-0001</b>	<b>MOBILIARIO Y EQ. DE ..</b>	<b>920,287.50</b>		<b>0.00</b>	<b>0.00</b>	<b>920,287.50</b>	
<b>1210-0002</b>	<b>DEP. ACUM. MOBILIARIO ..</b>	<b>798,051.27</b>		<b>0.00</b>	<b>0.00</b>	<b>798,051.27</b>	
1220-0000	EQ. DE RADIOCOMUNICAC..	112,571.70		0.00	0.00	112,571.70	
<b>1220-0001</b>	<b>EQ. DE RADIOCOMUNICA..</b>	<b>245,771.86</b>		<b>0.00</b>	<b>0.00</b>	<b>245,771.86</b>	
<b>1220-0002</b>	<b>DEP. ACUM. RADIO COMU..</b>	<b>133,200.16</b>		<b>0.00</b>	<b>0.00</b>	<b>133,200.16</b>	
<b>1230-0001</b>	<b>EQUIPO FOTOGRAFICO</b>	<b>1,556.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,556.00</b>	
<b>1230-0002</b>	<b>DEP. ACUM. EQUIPO FOT..</b>	<b>1,556.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,556.00</b>	
1240-0000	EQ. DE SONIDO Y VIDEO	8,492.51		0.00	0.00	8,492.51	
<b>1240-0001</b>	<b>EQ. DE SONIDO Y VIDEO</b>	<b>317,306.86</b>		<b>0.00</b>	<b>0.00</b>	<b>317,306.86</b>	
<b>1240-0002</b>	<b>DEP. ACUM. EQUIPO SONI..</b>	<b>308,814.35</b>		<b>0.00</b>	<b>0.00</b>	<b>308,814.35</b>	
<b>1250-0001</b>	<b>EQ. DE TRANSPORTE</b>	<b>1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>	<b>1,729,502.80</b>	
<b>1250-0002</b>	<b>DEP. ACUM. EQUIPO TRA..</b>	<b>1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>	<b>1,729,502.80</b>	
1260-0000	ESTRUCTURAS	318,819.89		0.00	0.00	318,819.89	
<b>1260-0001</b>	<b>ESTRUCTURAS</b>	<b>891,642.50</b>		<b>0.00</b>	<b>0.00</b>	<b>891,642.50</b>	
<b>1260-0002</b>	<b>DEP. ACUM. ESTRUCTUR..</b>	<b>572,822.61</b>		<b>0.00</b>	<b>0.00</b>	<b>572,822.61</b>	
1270-0000	MATERIALES Y HERRAMIE..	262,602.45		0.00	0.00	262,602.45	
<b>1270-0001</b>	<b>MAT. ELECTR. Y HTAS</b>	<b>882,735.96</b>		<b>0.00</b>	<b>0.00</b>	<b>882,735.96</b>	
<b>1270-0002</b>	<b>DEP. ACUM. MATERIAL Y ..</b>	<b>795,418.48</b>		<b>0.00</b>	<b>0.00</b>	<b>795,418.48</b>	
<b>1270-0003</b>	<b>MAT. DE LIMPIEZA</b>	<b>235,667.70</b>		<b>0.00</b>	<b>0.00</b>	<b>235,667.70</b>	
<b>1270-0004</b>	<b>DEP. ACUM. MAT. DE LIMP..</b>	<b>60,382.73</b>		<b>0.00</b>	<b>0.00</b>	<b>60,382.73</b>	
<b>1280-0001</b>	<b>ESTRUCTURA PALENQUE</b>	<b>1,004,545.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,004,545.00</b>	
<b>1280-0002</b>	<b>DEP. ACUM. ESTRUCT. PA..</b>	<b>1,004,545.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,004,545.00</b>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1292-0000	BIENES ARTISTICOS Y CU..	22,707.51		0.00	0.00	22,707.51	
<b>1292-0001</b>	<b>BIENES ARTISTICOS Y CU..</b>	<b>71,114.38</b>		<b>0.00</b>	<b>0.00</b>	<b>71,114.38</b>	
<b>1292-0002</b>	<b>DEP. BIENES ARTISTICOS ..</b>	<b>48,406.87</b>		<b>0.00</b>	<b>0.00</b>	<b>48,406.87</b>	
1293-0000	EQUIPO DE COMPUTO	212,348.76		0.00	0.00	212,348.76	
<b>1293-0001</b>	<b>EQUIPO DE COMPUTO</b>	<b>1,204,140.26</b>		<b>0.00</b>	<b>0.00</b>	<b>1,204,140.26</b>	
<b>1293-0002</b>	<b>DEP. ACUM. DE COMPUTO</b>	<b>991,791.50</b>		<b>0.00</b>	<b>0.00</b>	<b>991,791.50</b>	
1294-0000	MAQUINARIA Y EQUIPO	4,960.65		0.00	0.00	4,960.65	
<b>1294-0001</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>314,650.96</b>		<b>0.00</b>	<b>0.00</b>	<b>314,650.96</b>	
<b>1294-0002</b>	<b>DEP. ACUM. DE MAQUINA..</b>	<b>309,690.31</b>		<b>0.00</b>	<b>0.00</b>	<b>309,690.31</b>	
<b>1295-0001</b>	<b>EQUIPO DE SEGURIDAD</b>	<b>46,474.08</b>		<b>0.00</b>	<b>0.00</b>	<b>46,474.08</b>	
<b>1295-0002</b>	<b>DEP. ACUM. DE EQUIPO D..</b>	<b>46,474.08</b>		<b>0.00</b>	<b>0.00</b>	<b>46,474.08</b>	
1296-0000	EQUIPO DE ENTRETENIMI..	63,863.80		0.00	0.00	63,863.80	
<b>1296-0001</b>	<b>ENTRETENIMIENTO</b>	<b>285,205.93</b>		<b>0.00</b>	<b>0.00</b>	<b>285,205.93</b>	
<b>1296-0002</b>	<b>DEP. ACUM. DE EQ. ENTR..</b>	<b>221,342.13</b>		<b>0.00</b>	<b>0.00</b>	<b>221,342.13</b>	
1297-0000	PISTA DE HIELO	445,743.30		0.00	0.00	445,743.30	
<b>1297-0001</b>	<b>CONSTRUCCION PISTA D..</b>	<b>708,935.66</b>		<b>0.00</b>	<b>0.00</b>	<b>708,935.66</b>	
<b>1297-0002</b>	<b>DEP. ACUM. DE CONSTRU..</b>	<b>263,192.36</b>		<b>0.00</b>	<b>0.00</b>	<b>263,192.36</b>	
1300-0000	ACTIVO DIFERIDO	2,368,036.71		0.00	27,818.10	2,340,218.61	
<b>1310-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>34,800.00</b>		<b>0.00</b>	<b>0.00</b>	<b>34,800.00</b>	
1310-0001	CARLOS ALBERTO VALDES	34,800.00		0.00	0.00	34,800.00	
<b>1330-0000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>147,937.74</b>		<b>0.00</b>	<b>27,818.10</b>	<b>120,119.64</b>	
1330-0001	C.F.E.	146,937.74		0.00	27,818.10	119,119.64	
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00	1,000.00	
<b>1340-0000</b>	<b>GASTOS DE INSTALACION..</b>	<b>2,185,298.97</b>		<b>0.00</b>	<b>0.00</b>	<b>2,185,298.97</b>	
1341-0000	NAVE MUNDO MAGICO	678,256.58		0.00	0.00	678,256.58	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	230,460.83		0.00	0.00	230,460.83	
1342-0000	BODEGA TESISTAN	394,081.87		0.00	0.00	394,081.87	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	133,885.98		0.00	0.00	133,885.98	
1343-0000	COMIDA LIGERA	121,759.70		0.00	0.00	121,759.70	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	41,372.02		0.00	0.00	41,372.02	
1344-0000	ZONA TERRAZA	128,063.61		0.00	0.00	128,063.61	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	70,484.63		0.00	0.00	70,484.63	
1345-0000	PISO FORO PRINCIPAL	331,165.99		0.00	0.00	331,165.99	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	144,856.20		0.00	0.00	144,856.20	
1346-0000	BAÑOS	203,618.81		0.00	0.00	203,618.81	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	89,065.45		0.00	0.00	89,065.45	
1347-0000	FORO BOHEMIO	136,659.43		0.00	0.00	136,659.43	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	59,776.56		0.00	0.00	59,776.56	
1348-0000	PALENQUE	191,692.98		0.00	0.00	191,692.98	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	83,848.94		0.00	0.00	83,848.94	
2000-0000	P A S I V O	32,648,767.40		4,327,738.39	5,232,835.73	33,553,864.74	
2100-0000	PASIVO CIRCULANTE	32,648,767.40		4,327,738.39	5,232,835.73	33,553,864.74	
<b>2110-0000</b>	<b>PROVEEDORES</b>	<b>14,907,974.89</b>		<b>1,305,971.55</b>	<b>46,560.05</b>	<b>13,648,563.39</b>	
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..	132,468.50		132,468.50	0.00	0.00	
2110-0035	ENFOQUES MOVILES S DE..	285,616.65		0.00	0.00	285,616.65	
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	

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		Deudor	Acreeedor			Deudor	Acreeedor
2110-0096	ADMINISTRACION FINANCI..	1,281,509.06		0.00	0.00		1,281,509.06
2110-0098	CONASESP SC	162,400.00		0.00	0.00		162,400.00
2110-0107	MONRAT SA DE CV	298,810.20		57,489.60	0.00		241,320.60
2110-0124	ECHO COMERCIALIZADOR..	227,394.97		227,394.97	0.00		0.00
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..	68,440.00		68,440.00	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		324,800.00	0.00		336,400.00
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..	0.00		11,560.05	11,560.05		0.00
2110-0229	LAS CERVEZAS MODELOS..	946,493.59		187,916.43	0.00		758,577.16
2110-0237	VALLE GARCIA & TORRE D..	0.00		35,000.00	35,000.00		0.00
2110-0239	BARRETO LIMPIEZA SA DE..	296,560.40		225,000.00	0.00		71,560.40
2110-0269	MADERERIA ABASTOS SA ..	30,450.00		30,450.00	0.00		0.00
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
2110-0304	CORPORACION DE MEDIO..	104,400.00		0.00	0.00		104,400.00
2110-0311	SERVICIO DE COMEDORE..	5,452.00		5,452.00	0.00		0.00
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>1,101,557.67</b>		<b>1,094,499.60</b>	<b>618,239.00</b>		<b>625,297.07</b>
2120-0001	3% VIVIENDA	-5,895.25		29,821.90	29,821.90		-5,895.25
2120-0002	13.5 % APORT. PATRONAL	-27,127.34		149,109.32	141,653.80		-34,582.86
2120-0003	11.5% RETENCIONES	1,015.61		114,317.12	114,317.12		1,015.61
2120-0004	2% SEDAR	-2,261.78		19,071.04	19,071.04		-2,261.78
2120-0005	I S P T	712,707.58		712,708.00	220,206.13		220,205.71
2120-0006	10 % RETENC. ISR HONOR..	4,035.60		4,035.00	4,000.57		4,001.17
2120-0008	IMSS	419,083.25		65,437.22	89,168.44		442,814.47
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>13,775,615.56</b>		<b>405,371.72</b>	<b>204,195.72</b>		<b>13,574,439.56</b>
2150-0100	PENSIONES	10,922.10		204,195.72	204,195.72		10,922.10
2150-0101	ROSA M. AVILA BRAVO	0.00		9,962.80	9,962.80		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA	0.00		4,375.12	4,375.12		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		4,106.00	4,106.00		0.00
2150-0105	JOSE LUIS CASTAÑEDA P..	0.00		7,438.00	7,438.00		0.00
2150-0106	ARTEMISA CERVANTES VI..	0.00		4,578.00	4,578.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO	0.00		6,769.16	6,769.16		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		7,988.32	7,988.32		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		3,704.00	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		7,338.00	7,338.00		0.00
2150-0121	ELIZABETH CASTRO CARD..	9,189.54		0.00	0.00		9,189.54
2150-0122	LUIS ANTONIO AREVALO ..	0.00		6,224.70	6,224.70		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		8,562.10	8,562.10		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		8,379.08	8,379.08		0.00
2150-0131	ISMAEL LOPEZ RODRIGUEZ	0.00		1,862.02	1,862.02		0.00
2150-0132	MALENA GORDILLO ROCHA	0.00		7,434.58	7,434.58		0.00
2150-0133	ROCIO DEL REFUGIO PRE..	0.00		2,800.00	2,800.00		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	7,196.00	7,196.00		0.00
2150-0147	RUBEN BARAJAS ANGUIA..		0.00	4,293.00	4,293.00		0.00
2150-0148	LUIS ENRIQUE CERVAENTE..		0.00	2,979.68	2,979.68		0.00
2150-0200	ACREEDORES GENERALES	12,230,844.16		201,176.00	0.00	12,029,668.16	
2150-0221	SEPAF	12,200,000.00		200,000.00	0.00	12,000,000.00	
2150-0229	RUBEN ULLOA ESPINOSA	1,176.00		1,176.00	0.00		0.00
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	
<b>2160-0000</b>	<b>DEPOSITOS EN GARANTI..</b>	<b>2,378,471.00</b>		<b>0.00</b>	<b>2,750,957.30</b>	<b>5,129,428.30</b>	
2160-2000	STAND	308,441.00		0.00	1,485,327.15	1,793,768.15	
2160-2001	AGLAN SA DE CV	0.00		0.00	31,180.00	31,180.00	
2160-2006	ASESORIA EN PUBLICIDA..	0.00		0.00	69,682.00	69,682.00	
2160-2008	AYALA JIMENEZ IVETTE	0.00		0.00	15,000.00	15,000.00	
2160-2011	CAMPOS BERUMEN MARC..	21,060.00		0.00	45,973.95	67,033.95	
2160-2012	CASTRO SALINAS AMPAR..	0.00		0.00	17,420.50	17,420.50	
2160-2015	CERON GUERRERO RENE	0.00		0.00	7,000.00	7,000.00	
2160-2016	CERVANTES VELAZQUEZ ..	0.00		0.00	14,820.00	14,820.00	
2160-2017	CHAVEZ TOLEDO JOSE AL..	0.00		0.00	7,000.00	7,000.00	
2160-2021	CRUZ MARTINEZ SILVEST..	0.00		0.00	19,194.00	19,194.00	
2160-2022	CUEVA CHAVEZ MIGUEL A..	0.00		0.00	56,668.00	56,668.00	
2160-2023	DE ROSAS AVILA FRANCIS..	10,000.00		0.00	0.00	10,000.00	
2160-2024	ELIZALDE GODOY CARMEN	8,000.00		0.00	0.00	8,000.00	
2160-2025	ESCOBEDO GUERRERO J..	0.00		0.00	18,708.00	18,708.00	
2160-2026	ESPINOZA GUERRERO JO..	0.00		0.00	8,731.00	8,731.00	
2160-2027	FERNANDEZ TREJO MANU..	0.00		0.00	23,000.00	23,000.00	
2160-2028	FERREIRA GONZALEZ LO..	0.00		0.00	35,845.00	35,845.00	
2160-2035	GONZALEZ ALANIS RICAR..	0.00		0.00	13,704.00	13,704.00	
2160-2037	GONZALEZ RUIZ LUIS FER..	38,091.00		0.00	0.00	38,091.00	
2160-2038	GUTIERREZ GARCIA ARM..	50,000.00		0.00	0.00	50,000.00	
2160-2040	HERNANDEZ VACA CARLO..	13,940.00		0.00	0.00	13,940.00	
2160-2050	MARRUFO RIVERO JOSE I..	0.00		0.00	14,000.00	14,000.00	
2160-2055	MERCADO PALAFOX ALFR..	0.00		0.00	33,687.00	33,687.00	
2160-2057	MOLINA VAZQUEZ VICTOR	0.00		0.00	6,969.00	6,969.00	
2160-2060	MORALES ROBLES MARG..	0.00		0.00	89,612.00	89,612.00	
2160-2061	MOYA SEVILLA JULIA	0.00		0.00	17,924.00	17,924.00	
2160-2066	PALOMERA MACHUCA HE..	0.00		0.00	38,100.00	38,100.00	
2160-2067	PEÑA VELAZQUEZ ARELL..	0.00		0.00	10,000.00	10,000.00	
2160-2068	PIZZA Y COME SA DE CV	0.00		0.00	8,962.00	8,962.00	
2160-2070	QUINTO JAUREGUI JUAN ..	0.00		0.00	8,731.00	8,731.00	
2160-2072	RAMIREZ GARCIA LEONAR..	0.00		0.00	13,205.00	13,205.00	
2160-2073	RAMIREZ HERNANDEZ EV..	0.00		0.00	19,159.00	19,159.00	
2160-2074	RAMIREZ NARVAEZ EUST..	26,884.00		0.00	0.00	26,884.00	
2160-2075	RENEAUM SANTIAGO GAB..	0.00		0.00	48,004.00	48,004.00	
2160-2080	RUIZ PADILLA LUIS ALEJA..	0.00		0.00	60,000.00	60,000.00	
2160-2081	SANCHEZ CADENA JOSE	47,806.00		0.00	0.00	47,806.00	
2160-2087	TV MAS PENSANDO EN TI ..	0.00		0.00	25,145.00	25,145.00	
2160-2088	VAZQUEZ GONZALEZ SOC..	0.00		0.00	14,150.00	14,150.00	
2160-2090	VAZQUEZ RAMIREZ PATRI..	0.00		0.00	8,000.00	8,000.00	
2160-2091	VEGA GUTIERREZ FAUSTI..	0.00		0.00	13,938.00	13,938.00	
2160-2095	SORDO HERNANDEZ GER..	0.00		0.00	13,937.00	13,937.00	
2160-2097	ROA SANCHEZ OSCAR	0.00		0.00	21,000.00	21,000.00	
2160-2099	IMPERIAL PRESTIGE SA D..	10,480.00		0.00	3,480.00	13,960.00	
2160-2100	MORENO SANTILLAN GON..	0.00		0.00	17,924.00	17,924.00	
2160-2101	COVARRUBIAS IBARRA RU..	0.00		0.00	7,000.00	7,000.00	
2160-2103	GUTIERREZ GARCIA JUAN..	0.00		0.00	12,000.00	12,000.00	
2160-2107	GARCIA RODRIGUEZ DAVID	0.00		0.00	10,000.00	10,000.00	
2160-2113	JANADI AYMAN	2,000.00		0.00	0.00	2,000.00	
2160-2122	GONZALEZ ALANIS GUSTA..	0.00		0.00	13,937.00	13,937.00	
2160-2123	SANCHEZ ANAYA MARGA..	0.00		0.00	15,000.00	15,000.00	
2160-2125	HERNANDEZ HERNANDEZ ..	0.00		0.00	13,937.00	13,937.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2160-2132	MERCADO PALAFOX ROB..		0.00	0.00	17,930.00		17,930.00
2160-2145	CUEVA GOMEZ JOSE DE J..		0.00	0.00	100,322.00		100,322.00
2160-2176	PEÑA NORIEGA JOSE EUL..		0.00	0.00	13,704.00		13,704.00
2160-2181	GONZALEZ AVILES GABRI..		0.00	0.00	7,000.00		7,000.00
2160-2186	VARELA RODRIGUEZ SAN ..	8,000.00		0.00	0.00	8,000.00	
2160-2197	ATQ NOOR NABI	7,500.00		0.00	0.00	7,500.00	
2160-2198	LEVE & CO. Y DISEÑO SA ..	7,610.00		0.00	0.00	7,610.00	
2160-2199	CORNEJO PEÑA CESAR A..	18,000.00		0.00	0.00	18,000.00	
2160-2200	RAMIREZ OLIVARES RAUL	8,876.00		0.00	0.00	8,876.00	
2160-2201	VAZQUEZ BORRAYO JOSE..	17,194.00		0.00	0.00	17,194.00	
2160-2202	HERNANDEZ ESPINO CARI..	13,000.00		0.00	0.00	13,000.00	
2160-2203	LEMUS CORRAL SANDRA ..	0.00		0.00	8,961.20		8,961.20
2160-2204	GARCIA PEÑALOZA FERN..	0.00		0.00	10,000.00		10,000.00
2160-2205	CUEVA CHAVEZ CRISTIAN ..	0.00		0.00	39,247.50		39,247.50
2160-2206	GUTIERREZ ANTOLIN SAN..	0.00		0.00	14,147.00		14,147.00
2160-2207	BARBA RAMIREZ BLANCA ..	0.00		0.00	14,000.00		14,000.00
2160-2208	NIETO AVILA SAMUEL	0.00		0.00	7,000.00		7,000.00
2160-2209	LOPEZ SANCHEZ ALICIA	0.00		0.00	9,344.00		9,344.00
2160-2210	RODRIGUEZ MACIAS LUIS ..	0.00		0.00	140,032.00		140,032.00
2160-2211	LINK INTERN. DE SOLUCIO..	0.00		0.00	45,400.00		45,400.00
2160-2212	GRAND MARLIN HOTELS S..	0.00		0.00	6,398.00		6,398.00
2160-2213	MEDINA GONZALEZ DIONI..	0.00		0.00	20,000.00		20,000.00
2160-2214	KAMLESH PRASAD DEVI	0.00		0.00	10,000.00		10,000.00
2160-2215	SINDICATO DE TRAB. DE L..	0.00		0.00	8,000.00		8,000.00
2160-2216	GARCIA GONZALEZ ANDR..	0.00		0.00	15,699.00		15,699.00
2160-2217	VAZQUEZ CARDENAS SAN..	0.00		0.00	400.00		400.00
2160-2218	RODRIGUEZ RODRIGUEZ ..	0.00		0.00	38,091.00		38,091.00
2160-2219	ELORZA RAMIREZ NORMA..	0.00		0.00	17,924.00		17,924.00
2160-3000	CONCESIONES ESPECIAL..	2,070,030.00		0.00	1,209,716.15		3,279,746.15
2160-3001	ACOSTA PEREZ ENRIQUE	0.00		0.00	29,146.00		29,146.00
2160-3007	CAMPOS BERUMEN MARC..	0.00		0.00	13,296.85		13,296.85
2160-3008	CARBAJAL MORA JOSE M..	2,240.00		0.00	0.00		2,240.00
2160-3009	CARNAVAL JALISCO SA D..	0.00		0.00	548,303.00		548,303.00
2160-3011	CASTAÑEDA FLORES CELI..	0.00		0.00	5,000.00		5,000.00
2160-3012	CUEVA CHAVEZ BLANCA ..	0.00		0.00	21,859.50		21,859.50
2160-3013	CUEVA CHAVEZ MIGUEL A..	0.00		0.00	29,146.00		29,146.00
2160-3014	CUEVA GOMEZ JOSE DE J..	0.00		0.00	26,602.50		26,602.50
2160-3015	DIVERSIONES ALEGRE FA..	2,000,000.00		0.00	0.00		2,000,000.00
2160-3017	F.M. Y COMPANIA	0.00		0.00	41,475.00		41,475.00
2160-3019	GALVAN RAMIREZ MARIO	0.00		0.00	29,146.00		29,146.00
2160-3021	GONZALEZ RUIZ LUIS FER..	15,330.00		0.00	0.00		15,330.00
2160-3022	HERNANDEZ VELEZ JOSE ..	0.00		0.00	36,089.50		36,089.50
2160-3028	MARTINEZ MARTINEZ CLI..	7,000.00		0.00	0.00		7,000.00
2160-3029	MERCADO PALAFOX JAIME	25,000.00		0.00	0.00		25,000.00
2160-3030	MORA PERALTA MARGARI..	3,110.00		0.00	0.00		3,110.00
2160-3031	MORA PERALTA MARIA DE..	3,000.00		0.00	0.00		3,000.00
2160-3032	MORA PERALTA RITA	3,000.00		0.00	0.00		3,000.00
2160-3033	MORA PERALTA VICTORIA..	0.00		0.00	2,142.00		2,142.00
2160-3038	PALACIOS MORA RAMON	0.00		0.00	3,000.00		3,000.00
2160-3040	PEREZ MORA MARINA	0.00		0.00	2,142.00		2,142.00
2160-3042	QUIROZ MORA LAURA	0.00		0.00	2,000.00		2,000.00
2160-3043	QUIROZ MORA LILIANA	0.00		0.00	2,000.00		2,000.00
2160-3045	RANGEL RIVERA FLOYLAN..	0.00		0.00	3,000.00		3,000.00
2160-3047	RENAUM SANTIAGO LUZ ..	0.00		0.00	19,561.00		19,561.00
2160-3049	ROSALES GONZALEZ ERN..	4,500.00		0.00	0.00		4,500.00
2160-3051	RUIZ PADILLA LUIS ALEJA..	0.00		0.00	25,000.00		25,000.00
2160-3052	SANCHEZ CORONADO JO..	4,000.00		0.00	0.00		4,000.00
2160-3058	VEGA ALATORRE BERTHA..	0.00		0.00	51,005.50		51,005.50
2160-3059	VEGA ALCALA CELIA GUIL..	0.00		0.00	5,000.00		5,000.00
2160-3060	VEGA ALCALA IRMA ROSA	0.00		0.00	2,000.00		2,000.00
2160-3061	VEGA GUTIERREZ FAUSTI..	0.00		0.00	8,884.00		8,884.00
2160-3073	DURAN HERNANDEZ IVON..	0.00		0.00	3,000.00		3,000.00
2160-3079	DURAN MELENDREZ ERN..	0.00		0.00	16,205.00		16,205.00
2160-3107	DURAN ROBLES BLANCA ..	0.00		0.00	16,580.00		16,580.00
2160-3119	CARBAJAL MORA MARIA G..	2,850.00		0.00	0.00		2,850.00
2160-3125	BELTRAN RANGEL MARIC..	0.00		0.00	1,500.00		1,500.00
2160-3173	GONZALEZ ARREGUIN RA..	0.00		0.00	26,169.50		26,169.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2160-3174	CAMPO ELITE PRODUCTO..		0.00	0.00	15,619.00		15,619.00
2160-3182	SIERRA ALVAREZ JUAN P..		0.00	0.00	56,662.00		56,662.00
2160-3184	LEMUS CORRAL SANDRA ..		0.00	0.00	3,832.40		3,832.40
2160-3185	LOPEZ NUÑEZ MA. MERCE..		0.00	0.00	10,000.00		10,000.00
2160-3186	CUEVA CHAVEZ CRISTIAN ..		0.00	0.00	8,101.00		8,101.00
2160-3187	GUTIERREZ ANTOLIN SAN..		0.00	0.00	43,109.00		43,109.00
2160-3188	HERNANDEZ VELEZ SERG..		0.00	0.00	6,943.50		6,943.50
2160-3189	HERNANDEZ VELEZ ROSA..		0.00	0.00	6,943.50		6,943.50
2160-3190	SEATTLE FOODSERVICE E..		0.00	0.00	11,188.40		11,188.40
2160-3191	DURAN ROBLES LUIS ENR..		0.00	0.00	8,290.00		8,290.00
2160-3192	HERNANDEZ RICALDE RO..		0.00	0.00	14,000.00		14,000.00
2160-3193	UCHA ATAYDE ENTERTAI..		0.00	0.00	36,108.00		36,108.00
2160-3194	RANGEL ELEDEZMA MARC..		0.00	0.00	10,000.00		10,000.00
2160-3195	OROZCO FRANCO ALEJAN..		0.00	0.00	2,000.00		2,000.00
2160-3196	ELORZA RAMIREZ NORMA..		0.00	0.00	7,666.00		7,666.00
2160-5000	PATROCINIOS		0.00	0.00	55,914.00		55,914.00
2160-5018	MOLGON TASTE SA DE CV		0.00	0.00	55,914.00		55,914.00
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>475,582.37</b>		<b>211,354.00</b>	<b>525,052.50</b>		<b>789,280.87</b>
2170-0001	DEPOSITOS NO IDENTIFIC..	475,582.37		211,354.00	525,052.50		789,280.87
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>	<b>0.00</b>		<b>168,797.60</b>	<b>168,797.60</b>		<b>0.00</b>
2180-0001	SUELDOS POR PAGAR	0.00		168,797.60	168,797.60		0.00
<b>2190-0000</b>	<b>I. V. A TRASLADADO</b>	<b>9,565.91</b>		<b>1,141,743.92</b>	<b>919,033.56</b>		<b>-213,144.45</b>
2190-0001	IVA TRASLADADO	137,386.67		442,446.53	34,140.50		-270,919.36
2190-0003	IVA TRASL. COBRADO	0.00		442,446.53	442,446.53		0.00
2190-0004	IVA POR PAGAR Y/O A FAV..	-495,054.98		0.00	0.00		-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
2190-0010	IVA TRASL. PEND. 2014	220,707.08		110,353.54	0.00		110,353.54
2190-0011	IVA POR PAGAR 2016	0.00		146,497.32	442,446.53		295,949.21
3000-0000	C A P I T A L	-19,794,821.36		0.00	0.00		-19,794,821.36
3100-0000	CAPITAL	-19,794,821.36		0.00	0.00		-19,794,821.36
<b>3110-0000</b>	<b>CAPITAL CONTABLE</b>	<b>600,257.48</b>		<b>0.00</b>	<b>0.00</b>		<b>600,257.48</b>
<b>3120-0000</b>	<b>RESULT.DE EJERC. ANTE..</b>	<b>-269,072.84</b>		<b>0.00</b>	<b>0.00</b>		<b>-269,072.84</b>
<b>3130-0000</b>	<b>APORTACIONES OTORGA..</b>	<b>-20,126,006.00</b>		<b>0.00</b>	<b>0.00</b>		<b>-20,126,006.00</b>
4000-0000	I N G R E S O S	0.00		0.00	705,043.22		705,043.22
4300-0000	OTROS INGRESOS Y BEN..	0.00		0.00	705,043.22		705,043.22
4390-0000	OTROS INGRESOS Y BEN..	0.00		0.00	705,043.22		705,043.22
4399-0000	OTROS INGRESOS VARIOS	0.00		0.00	705,043.22		705,043.22
<b>4399-2000</b>	<b>RENTA DE INSTALACIONES</b>	<b>0.00</b>		<b>0.00</b>	<b>213,030.69</b>		<b>213,030.69</b>
4399-2010	RENTA AUDITORIO	0.00		0.00	180,060.00		180,060.00
4399-2020	RENTA DE ESPACIOS	0.00		0.00	32,970.69		32,970.69
<b>4399-5000</b>	<b>OTROS INGRESOS VARIOS</b>	<b>0.00</b>		<b>0.00</b>	<b>492,012.53</b>		<b>492,012.53</b>
4399-5001	INGRESOS POR CANCELA..	0.00		0.00	491,665.12		491,665.12
4399-5002	% COMISION SOBRE VENT..	0.00		0.00	347.41		347.41
5000-0000	E G R E S O S	0.00		2,030,937.75	0.00		2,030,937.75
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>	<b>0.00</b>		<b>241,345.22</b>	<b>0.00</b>		<b>241,345.22</b>
5110-0000	GASTO CORRIENTE	0.00		241,345.22	0.00		241,345.22
5110-1000	SERVICIOS PERSONALES	0.00		235,263.82	0.00		235,263.82
5110-1100	REMUN. AL PERS. DE CAR..	0.00		183,612.80	0.00		183,612.80
5110-0113	SUELDO BASE AL PERSO..	0.00		183,612.80	0.00		183,612.80
5110-1131	SUELDO BASE	0.00		183,612.80	0.00		183,612.80
5110-1200	REMUN. AL PERS. DE CAR..	0.00		10,642.02	0.00		10,642.02
5110-0122	SUELDOS BASE AL PERSO..	0.00		10,642.02	0.00		10,642.02
5110-1221	SALARIOS AL PERSONAL ..	0.00		10,642.02	0.00		10,642.02
5110-1400	SEGURIDAD SOCIAL	0.00		41,009.00	0.00		41,009.00
5110-0141	APORTACIONES DE SEGU..	0.00		8,156.97	0.00		8,156.97
5110-1412	CUOTAS AL IMSS	0.00		8,156.97	0.00		8,156.97
5110-0142	APORTACIONES A FONDO..	0.00		5,246.08	0.00		5,246.08
5110-1421	CUOTAS PARA LA ..	0.00		5,246.08	0.00		5,246.08
5110-0143	APORTACIONES AL SISTE..	0.00		27,605.95	0.00		27,605.95
5110-1431	CUOTAS A PENSIONES	0.00		24,918.87	0.00		24,918.87
5110-1432	CUOTAS PARA EL SISTEM..	0.00		2,687.08	0.00		2,687.08
5110-2000	MATERIALES Y SUMINIST..	0.00		1,189.13	0.00		1,189.13
5110-2600	COMBUSTIBLES, LUBRICA..	0.00		1,189.13	0.00		1,189.13
5110-0261	COMBUSTIBLES, LUBRICA..	0.00		1,189.13	0.00		1,189.13
5110-2612	COMBUSTIBLE, LUBRICAN..	0.00		1,189.13	0.00		1,189.13
5110-3000	SERVICIOS GENERALES	0.00		4,892.27	0.00		4,892.27

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-3100	SERVICIOS BASICOS		0.00	4,892.27	0.00		4,892.27
5110-0314	TELEFONIA TRADICIONAL		0.00	4,892.27	0.00		4,892.27
5110-3141	SERVICIO TELEFONICO T..		0.00	4,892.27	0.00		4,892.27
<b>5200-0000</b>	<b>CANICA AZUL</b>		<b>0.00</b>	<b>125,262.69</b>	<b>0.00</b>		<b>125,262.69</b>
5210-0000	GASTO CORRIENTE		0.00	124,977.80	0.00		124,977.80
5210-1000	SERVICIOS PERSONALES		0.00	122,366.50	0.00		122,366.50
5210-1100	REMUN. AL PERS. DE CAR..		0.00	25,231.16	0.00		25,231.16
5210-0113	SUELDO BASE AL PERSO..		0.00	25,231.16	0.00		25,231.16
5210-1131	SUELDO BASE		0.00	25,231.16	0.00		25,231.16
5210-1200	REMUN. AL PERS. DE CAR..		0.00	87,609.92	0.00		87,609.92
5210-0121	HONORARIOS ASIMILABLE..		0.00	40,005.68	0.00		40,005.68
5210-1211	HONORARIOS ASIMILABLE..		0.00	40,005.68	0.00		40,005.68
5210-0122	SUELDOS BASE AL PERSO..		0.00	47,604.24	0.00		47,604.24
5210-1221	SALARIOS AL PERSONAL ..		0.00	47,604.24	0.00		47,604.24
5210-1400	SEGURIDAD SOCIAL		0.00	9,525.42	0.00		9,525.42
5210-0141	APORTACIONES DE SEGU..		0.00	4,899.69	0.00		4,899.69
5210-1412	CUOTAS AL IMSS		0.00	4,899.69	0.00		4,899.69
5210-0142	APORTACIONES A FONDO..		0.00	720.90	0.00		720.90
5210-1421	CUOTAS PARA LA ..		0.00	720.90	0.00		720.90
5210-0143	APORTACIONES AL SISTE..		0.00	3,904.83	0.00		3,904.83
5210-1431	CUOTAS A PENSIONES		0.00	3,424.23	0.00		3,424.23
5210-1432	CUOTAS PARA EL SISTEM..		0.00	480.60	0.00		480.60
5210-3000	SERVICIOS GENERALES		0.00	2,611.30	0.00		2,611.30
5210-3100	SERVICIOS BASICOS		0.00	2,611.30	0.00		2,611.30
5210-0311	ENERGIA ELECTRICA		0.00	1,839.87	0.00		1,839.87
5210-3111	SERVICIO DE ENERGIA EL..		0.00	1,839.87	0.00		1,839.87
5210-0314	TELEFONIA TRADICIONAL		0.00	771.43	0.00		771.43
5210-3141	SERVICIO TELEFONICO T..		0.00	771.43	0.00		771.43
5240-0000	PABELLON		0.00	284.89	0.00		284.89
5240-2000	MATERIALES Y SUMINIST..		0.00	284.89	0.00		284.89
5240-2600	COMBUSTIBLES, LUBRICA..		0.00	284.89	0.00		284.89
5240-0261	COMBUSTIBLES, LUBRICA..		0.00	284.89	0.00		284.89
5240-2612	COMBUSTIBLES, LUBRICA..		0.00	284.89	0.00		284.89
<b>5300-0000</b>	<b>COORDINACION DE EXPO..</b>		<b>0.00</b>	<b>60,958.86</b>	<b>0.00</b>		<b>60,958.86</b>
5310-0000	GASTO CORRIENTE		0.00	60,958.86	0.00		60,958.86
5310-1000	SERVICIOS PERSONALES		0.00	59,116.57	0.00		59,116.57
5310-1100	REMUN. AL PERS. DE CAR..		0.00	47,664.22	0.00		47,664.22
5310-0113	SUELDO BASE AL PERSO..		0.00	47,664.22	0.00		47,664.22
5310-1131	SUELDO BASE		0.00	47,664.22	0.00		47,664.22
5310-1400	SEGURIDAD SOCIAL		0.00	11,452.35	0.00		11,452.35
5310-0141	APORTACIONES DE SEGU..		0.00	2,713.89	0.00		2,713.89
5310-1412	CUOTAS AL IMSS		0.00	2,713.89	0.00		2,713.89
5310-0142	APORTACIONES A FONDO..		0.00	1,361.84	0.00		1,361.84
5310-1421	CUOTAS PARA LA ..		0.00	1,361.84	0.00		1,361.84
5310-0143	APORTACIONES AL SISTE..		0.00	7,376.62	0.00		7,376.62
5310-1431	CUOTAS A PENSIONES		0.00	6,468.72	0.00		6,468.72
5310-1432	CUOTAS PARA EL SISTEM..		0.00	907.90	0.00		907.90
5310-3000	SERVICIOS GENERALES		0.00	1,842.29	0.00		1,842.29
5310-3100	SERVICIOS BASICOS		0.00	1,842.29	0.00		1,842.29
5310-0314	TELEFONIA TRADICIONAL		0.00	1,842.29	0.00		1,842.29
5310-3141	SERVICIO TELEFONICO T..		0.00	1,842.29	0.00		1,842.29
<b>5400-0000</b>	<b>DIRECCION ADMINISTRAT..</b>		<b>0.00</b>	<b>562,209.49</b>	<b>0.00</b>		<b>562,209.49</b>
5410-0000	GASTO CORRIENTE		0.00	551,081.85	0.00		551,081.85
5410-1000	SERVICIOS PERSONALES		0.00	410,629.90	0.00		410,629.90
5410-1100	REMUN. AL PERS. DE CAR..		0.00	264,550.44	0.00		264,550.44
5410-0113	SUELDO BASE AL PERSO..		0.00	264,550.44	0.00		264,550.44
5410-1131	SUELDO BASE		0.00	264,550.44	0.00		264,550.44
5410-1200	REMUN. AL PERS. DE CAR..		0.00	77,511.98	0.00		77,511.98
5410-0122	SUELDOS BASE AL PERSO..		0.00	77,511.98	0.00		77,511.98
5410-1221	SALARIOS AL PERSONAL ..		0.00	77,511.98	0.00		77,511.98
5410-1400	SEGURIDAD SOCIAL		0.00	68,567.48	0.00		68,567.48
5410-0141	APORTACIONES DE SEGU..		0.00	20,066.56	0.00		20,066.56
5410-1412	CUOTAS AL IMSS		0.00	20,066.56	0.00		20,066.56
5410-0142	APORTACIONES A FONDO..		0.00	7,558.58	0.00		7,558.58
5410-1421	CUOTAS PARA LA ..		0.00	7,558.58	0.00		7,558.58
5410-0143	APORTACIONES AL SISTE..		0.00	40,942.34	0.00		40,942.34
5410-1431	CUOTAS A PENSIONES		0.00	35,903.28	0.00		35,903.28

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-1432	CUOTAS PARA EL SISTEM..		0.00	5,039.06	0.00		5,039.06
5410-2000	MATERIALES Y SUMINIST..		0.00	1,388.83	0.00		1,388.83
5410-2600	COMBUSTIBLES, LUBRICA..		0.00	1,388.83	0.00		1,388.83
5410-0261	COMBUSTIBLES, LUBRICA..		0.00	1,388.83	0.00		1,388.83
5410-2612	COMBUSTIBLES, LUBRICA..		0.00	1,388.83	0.00		1,388.83
5410-3000	SERVICIOS GENERALES		0.00	139,063.12	0.00		139,063.12
5410-3100	SERVICIOS BASICOS		0.00	105,436.69	0.00		105,436.69
5410-0311	ENERGIA ELECTRICA		0.00	101,060.29	0.00		101,060.29
5410-3111	SERVICIO DE ENERGIA EL..		0.00	101,060.29	0.00		101,060.29
5410-0314	TELEFONIA TRADICIONAL		0.00	4,376.40	0.00		4,376.40
5410-3141	SERVICIO TELEFONICO T..		0.00	4,376.40	0.00		4,376.40
5410-3300	SERVICIOS PROFES., CIE..		0.00	30,172.42	0.00		30,172.42
5410-0331	SERVICIOS LEGALES, DE ..		0.00	30,172.42	0.00		30,172.42
5410-3311	SERVICIOS LEGALES, DE ..		0.00	30,172.42	0.00		30,172.42
5410-3400	SERVICIOS FINANCIEROS,..		0.00	3,454.01	0.00		3,454.01
5410-0341	SERVICIOS FINANCIEROS ..		0.00	3,454.01	0.00		3,454.01
5410-3411	SERVICIOS FINANCIEROS ..		0.00	3,454.01	0.00		3,454.01
5420-0000	PROYECTOS ESPECIALES..		0.00	11,127.64	0.00		11,127.64
5420-3000	SERVICIOS GENERALES		0.00	11,127.64	0.00		11,127.64
5420-3900	OTROS SERVICIOS GENE..		0.00	11,127.64	0.00		11,127.64
5420-0399	OTROS SERVICIOS GENE..		0.00	11,127.64	0.00		11,127.64
5420-3995	OTROS SERVICIOS GENE..		0.00	11,127.64	0.00		11,127.64
<b>5500-0000</b>	<b>DIRECCION DE MERCADO..</b>		<b>0.00</b>	<b>187,681.43</b>	<b>0.00</b>		<b>187,681.43</b>
5510-0000	GASTO CORRIENTE		0.00	165,593.20	0.00		165,593.20
5510-1000	SERVICIOS PERSONALES		0.00	164,262.43	0.00		164,262.43
5510-1100	REMUN. AL PERS. DE CAR..		0.00	97,045.90	0.00		97,045.90
5510-0113	SUELDO BASE AL PERSO..		0.00	97,045.90	0.00		97,045.90
5510-1131	SUELDO BASE		0.00	97,045.90	0.00		97,045.90
5510-1200	REMUN. AL PERS. DE CAR..		0.00	41,163.45	0.00		41,163.45
5510-0122	SUELDOS BASE AL PERSO..		0.00	41,163.45	0.00		41,163.45
5510-1221	SALARIOS AL PERSONAL ..		0.00	41,163.45	0.00		41,163.45
5510-1400	SEGURIDAD SOCIAL		0.00	26,053.08	0.00		26,053.08
5510-0141	APORTACIONES DE SEGU..		0.00	8,514.99	0.00		8,514.99
5510-1412	CUOTAS AL IMSS		0.00	8,514.99	0.00		8,514.99
5510-0142	APORTACIONES A FONDO..		0.00	2,772.75	0.00		2,772.75
5510-1421	CUOTAS PARA LA ..		0.00	2,772.75	0.00		2,772.75
5510-0143	APORTACIONES AL SISTE..		0.00	14,765.34	0.00		14,765.34
5510-1431	CUOTAS A PENSIONES		0.00	12,916.83	0.00		12,916.83
5510-1432	CUOTAS PARA EL SISTEM..		0.00	1,848.51	0.00		1,848.51
5510-3000	SERVICIOS GENERALES		0.00	1,330.77	0.00		1,330.77
5510-3100	SERVICIOS BASICOS		0.00	1,330.77	0.00		1,330.77
5510-0314	TELEFONIA TRADICIONAL		0.00	1,330.77	0.00		1,330.77
5510-3141	SERVICIO TELEFONICO T..		0.00	1,330.77	0.00		1,330.77
5540-0000	DESFILE		0.00	22,088.23	0.00		22,088.23
5540-3000	SERVICIOS GENERALES		0.00	22,088.23	0.00		22,088.23
5540-3100	SERVICIOS BASICOS		0.00	8,488.23	0.00		8,488.23
5540-0311	ENERGIA ELECTRICA		0.00	6,987.11	0.00		6,987.11
5540-3111	SERVICIO DE ENERGIA EL..		0.00	6,987.11	0.00		6,987.11
5540-0314	TELEFONIA TRADICIONAL		0.00	1,501.12	0.00		1,501.12
5540-3141	SERVICIO TELEFONICO T..		0.00	1,501.12	0.00		1,501.12
5540-3300	SERVICIOS PROFES., CIE..		0.00	13,600.00	0.00		13,600.00
5540-0371	SERVICIOS DE PROTECCI..		0.00	13,600.00	0.00		13,600.00
5540-3371	SERVICIOS DE PROTECCI..		0.00	13,600.00	0.00		13,600.00
<b>5600-0000</b>	<b>DIRECCION DE COMUNIC..</b>		<b>0.00</b>	<b>186,836.14</b>	<b>0.00</b>		<b>186,836.14</b>
5610-0000	GASTO CORRIENTE		0.00	185,839.48	0.00		185,839.48
5610-1000	SERVICIOS PERSONALES		0.00	182,546.07	0.00		182,546.07
5610-1100	REMUN. AL PERS. DE CAR..		0.00	89,378.74	0.00		89,378.74
5610-0113	SUELDO BASE AL PERSO..		0.00	89,378.74	0.00		89,378.74
5610-1131	SUELDO BASE		0.00	89,378.74	0.00		89,378.74
5610-1200	REMUN. AL PERS. DE CAR..		0.00	66,939.12	0.00		66,939.12
5610-0122	SUELDOS BASE AL PERSO..		0.00	66,939.12	0.00		66,939.12
5610-1221	SALARIOS AL PERSONAL ..		0.00	66,939.12	0.00		66,939.12
5610-1400	SEGURIDAD SOCIAL		0.00	26,228.21	0.00		26,228.21
5610-0141	APORTACIONES DE SEGU..		0.00	9,842.09	0.00		9,842.09
5610-1412	CUOTAS AL IMSS		0.00	9,842.09	0.00		9,842.09
5610-0142	APORTACIONES A FONDO..		0.00	2,553.68	0.00		2,553.68
5610-1421	CUOTAS PARA LA ..		0.00	2,553.68	0.00		2,553.68



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5610-0143	APORTACIONES AL SISTE..	0.00		13,832.44	0.00		13,832.44
5610-1431	CUOTAS A PENSIONES	0.00		12,129.98	0.00		12,129.98
5610-1432	CUOTAS PARA EL SISTEM..	0.00		1,702.46	0.00		1,702.46
5610-2000	MATERIALES Y SUMINIST..	0.00		969.08	0.00		969.08
5610-2600	COMBUSTIBLES, LUBRICA..	0.00		969.08	0.00		969.08
5610-0261	COMBUSTIBLES, LUBRICA..	0.00		969.08	0.00		969.08
5610-2612	COMBUSTIBLES, LUBRICA..	0.00		969.08	0.00		969.08
5610-3000	SERVICIOS GENERALES	0.00		2,324.33	0.00		2,324.33
5610-3100	SERVICIOS BASICOS	0.00		2,324.33	0.00		2,324.33
5610-0314	TELEFONIA TRADICIONAL	0.00		2,324.33	0.00		2,324.33
5610-3141	SERVICIO TELEFONICO T..	0.00		2,324.33	0.00		2,324.33
5690-0000	ATENCION A MEDIOS	0.00		996.66	0.00		996.66
5690-2000	MATERIALES Y SUMINIST..	0.00		996.66	0.00		996.66
5690-2600	COMBUSTIBLES, LUBRICA..	0.00		996.66	0.00		996.66
5690-0261	COMBUSTIBLES, LUBRICA..	0.00		996.66	0.00		996.66
5690-2612	COMBUSTIBLES, LUBRICA..	0.00		996.66	0.00		996.66
<b>5700-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>0.00</b>		<b>180,276.19</b>	<b>0.00</b>		<b>180,276.19</b>
5710-0000	GASTO CORRIENTE	0.00		134,678.59	0.00		134,678.59
5710-1000	SERVICIOS PERSONALES	0.00		132,350.04	0.00		132,350.04
5710-1100	REMUN. AL PERS. DE CAR..	0.00		96,896.64	0.00		96,896.64
5710-0113	SUELDO BASE AL PERSO..	0.00		96,896.64	0.00		96,896.64
5710-1131	SUELDO BASE	0.00		96,896.64	0.00		96,896.64
5710-1200	REMUN. AL PERS. DE CAR..	0.00		11,216.00	0.00		11,216.00
5710-0122	SUELDOS BASE AL PERSO..	0.00		11,216.00	0.00		11,216.00
5710-1221	SALARIOS AL PERSONAL ..	0.00		11,216.00	0.00		11,216.00
5710-1400	SEGURIDAD SOCIAL	0.00		24,237.40	0.00		24,237.40
5710-0141	APORTACIONES DE SEGU..	0.00		6,219.30	0.00		6,219.30
5710-1412	CUOTAS AL IMSS	0.00		6,219.30	0.00		6,219.30
5710-0142	APORTACIONES A FONDO..	0.00		2,768.49	0.00		2,768.49
5710-1421	CUOTAS PARA LA ..	0.00		2,768.49	0.00		2,768.49
5710-0143	APORTACIONES AL SISTE..	0.00		15,249.61	0.00		15,249.61
5710-1431	CUOTAS A PENSIONES	0.00		13,403.94	0.00		13,403.94
5710-1432	CUOTAS PARA EL SISTEM..	0.00		1,845.67	0.00		1,845.67
5710-3000	SERVICIOS GENERALES	0.00		2,328.55	0.00		2,328.55
5710-3100	SERVICIOS BASICOS	0.00		2,328.55	0.00		2,328.55
5710-0314	TELEFONIA TRADICIONAL	0.00		2,328.55	0.00		2,328.55
5710-3141	SERVICIO TELEFONICO T..	0.00		2,328.55	0.00		2,328.55
5730-0000	DEUDA PUBLICA	0.00		45,597.60	0.00		45,597.60
5730-9000	DEUDA PUBLICA	0.00		45,597.60	0.00		45,597.60
5730-9200	INTERESES DE LA DEUDA ..	0.00		45,597.60	0.00		45,597.60
5730-0921	INTERESES DE LA DEUDA ..	0.00		45,597.60	0.00		45,597.60
5730-9211	INTERESES DE LA DEUDA ..	0.00		45,597.60	0.00		45,597.60
<b>5800-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>0.00</b>		<b>486,367.73</b>	<b>0.00</b>		<b>486,367.73</b>
5810-0000	GASTO CORRIENTE	0.00		483,078.16	0.00		483,078.16
5810-1000	SERVICIOS PERSONALES	0.00		473,881.64	0.00		473,881.64
5810-1100	REMUN. AL PERS. DE CAR..	0.00		238,910.49	0.00		238,910.49
5810-0113	SUELDO BASE AL PERSO..	0.00		238,910.49	0.00		238,910.49
5810-1131	SUELDO BASE	0.00		238,910.49	0.00		238,910.49
5810-1200	REMUN. AL PERS. DE CAR..	0.00		162,328.91	0.00		162,328.91
5810-0122	SUELDOS BASE AL PERSO..	0.00		162,328.91	0.00		162,328.91
5810-1221	SALARIOS AL PERSONAL ..	0.00		162,328.91	0.00		162,328.91
5810-1400	SEGURIDAD SOCIAL	0.00		72,642.24	0.00		72,642.24
5810-0141	APORTACIONES DE SEGU..	0.00		28,754.95	0.00		28,754.95
5810-1412	CUOTAS AL IMSS	0.00		28,754.95	0.00		28,754.95
5810-0142	APORTACIONES A FONDO..	0.00		6,839.58	0.00		6,839.58
5810-1421	CUOTAS PARA LA ..	0.00		6,839.58	0.00		6,839.58
5810-0143	APORTACIONES AL SISTE..	0.00		37,047.71	0.00		37,047.71
5810-1431	CUOTAS A PENSIONES	0.00		32,487.95	0.00		32,487.95
5810-1432	CUOTAS PARA EL SISTEM..	0.00		4,559.76	0.00		4,559.76
5810-2000	MATERIALES Y SUMINIST..	0.00		5,183.04	0.00		5,183.04
5810-2600	COMBUSTIBLES, LUBRICA..	0.00		5,183.04	0.00		5,183.04
5810-0261	COMBUSTIBLES, LUBRICA..	0.00		5,183.04	0.00		5,183.04
5810-2612	COMBUSTIBLES, LUBRICA..	0.00		5,183.04	0.00		5,183.04
5810-3000	SERVICIOS GENERALES	0.00		4,013.48	0.00		4,013.48
5810-3100	SERVICIOS BASICOS	0.00		2,935.98	0.00		2,935.98
5810-0314	TELEFONIA TRADICIONAL	0.00		2,935.98	0.00		2,935.98
5810-3141	SERVICIO TELEFONICO T..	0.00		2,935.98	0.00		2,935.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5810-3500	SERVICIOS DE INST., REP..		0.00	1,077.50	0.00		1,077.50
5810-0355	REPARACION Y MANTTO ..		0.00	1,077.50	0.00		1,077.50
5810-3551	MANTTO Y CONSERV. DE ..		0.00	1,077.50	0.00		1,077.50
5850-0000	TAQUILLAS		0.00	3,289.57	0.00		3,289.57
5850-3000	SERVICIOS GENERALES		0.00	3,289.57	0.00		3,289.57
5850-3100	SERVICIOS BASICOS		0.00	3,289.57	0.00		3,289.57
5850-0314	TELEFONIA TRADICIONAL		0.00	3,289.57	0.00		3,289.57
5850-3141	SERVICIO TELEFONICO T..		0.00	3,289.57	0.00		3,289.57
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		20,992,887.30		16,474,684.32	16,474,684.32	22,603,027.86	
		20,992,887.30				22,603,027.86	