

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	13,604,796.44		41,074,953.17	33,304,295.27	21,375,454.34	
1100-0000	ACTIVO CIRCULANTE	10,150,735.80		41,074,953.17	33,234,551.24	17,991,137.73	
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	5,210,121.93		16,077,321.18	16,612,064.40	4,675,378.71	
1120-0001	SANTANDER CTA-6550252..	4,213,036.62		8,607,661.26	8,549,301.41	4,271,396.47	
1120-0002	BANAMEX CTA-700575170..	674,559.93		2,350,000.00	2,715,490.68	309,069.25	
1120-0003	BANSI CTA-097195927	0.00		305,154.15	305,154.15	0.00	
1120-0004	BANAMEX CTA. 7008-0414..	322,525.38		4,814,505.77	5,042,118.16	94,912.99	
1130-0000	INVERSIONES	0.00		5,000,000.00	5,000,000.00	0.00	
1130-0001	INVER-SANTANDER	0.00		5,000,000.00	5,000,000.00	0.00	
1140-0000	CLIENTES	2,222,917.97		19,243,238.00	10,552,413.12	10,913,742.85	
1140-0008	SEATTLE FOODSERVICE E..	0.00		57,341.00	11,468.20	45,872.80	
1140-0011	ASESORIA EN PUBLICIDA..	0.00		71,426.00	14,286.00	57,140.00	
1140-0012	PROMOTORA TURISTICA ..	0.00		36,606.00	36,606.00	0.00	
1140-0013	DIVERSIONES ALEGRE FA..	0.00		3,699,599.00	3,699,599.00	0.00	
1140-0016	IMPERIAL PRESTIGE SA D..	0.00		35,713.00	12,094.80	23,618.20	
1140-0017	AGLAN SA DE CV	0.00		95,874.00	19,176.00	76,698.00	
1140-0018	PALOMERA MACHUCA HE..	0.00		195,216.00	61,452.00	133,764.00	
1140-0020	CERON GUERRERO RENE	0.00		81,578.00	16,316.00	65,262.00	
1140-0024	CRUZ MARTINEZ SILVEST..	0.00		98,367.00	20,000.00	78,367.00	
1140-0026	RAMIREZ HERNANDEZ EV..	0.00		98,185.00	21,000.00	77,185.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	0.00		47,884.00	9,577.00	38,307.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	0.00		492,376.00	123,600.00	368,776.00	
1140-0031	ELIZALDE GODOY CARMEN	0.00		18,940.00	4,000.00	14,940.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	0.00		72,502.00	14,502.00	58,000.00	
1140-0035	RAMIREZ GARCIA LEONAR..	0.00		67,671.00	13,525.00	54,146.00	
1140-0037	SANCHEZ CADENA JOSE	0.00		183,708.00	40,000.00	143,708.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	0.00		175,924.00	87,962.00	87,962.00	
1140-0040	FERNANDEZ TREJO MANU..	0.00		70,230.00	40,000.00	30,230.00	
1140-0041	MONTIEL LOPEZ ANGEL	0.00		67,671.00	13,535.00	54,136.00	
1140-0042	MOYA SEVILLA JULIA	0.00		91,854.00	20,000.00	71,854.00	
1140-0045	MORALES CRUZ MANUEL	0.00		103,362.00	20,673.00	82,689.00	
1140-0048	MORALES ROBLES MARG..	0.00		91,854.00	20,000.00	71,854.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	0.00		35,713.00	9,000.00	26,713.00	
1140-0055	ESCOBEDO GUERRERO J..	0.00		95,874.00	19,176.00	76,698.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	0.00		289,096.00	57,819.00	231,277.00	
1140-0059	CASTRUITA MACIAS OSVA..	0.00		163,710.00	40,000.00	123,710.00	
1140-0062	GONZALEZ ALANIS GUSTA..	0.00		71,426.00	16,000.00	55,426.00	
1140-0063	SORDO HERNANDEZ GER..	0.00		107,139.00	21,429.00	85,710.00	
1140-0065	MORENO SANTILLAN GON..	0.00		91,854.00	18,372.00	73,482.00	
1140-0067	ROMERO CORTES BERTH..	0.00		129,494.00	63,170.00	66,324.00	
1140-0072	HERNANDEZ HERNANDEZ ..	0.00		71,426.00	14,286.00	57,140.00	
1140-0080	DURAN HERNANDEZ IVON..	0.00		14,600.00	3,000.00	11,600.00	
1140-0083	MEDINA GONZALEZ DIONI..	0.00		35,713.00	17,000.00	18,713.00	
1140-0091	MORA PERALTA MARIA DE..	0.00		10,980.00	5,000.00	5,980.00	
1140-0092	MORA PERALTA RITA	0.00		9,553.00	4,000.00	5,553.00	
1140-0093	PALACIOS MORA RAMON	0.00		10,980.00	10,000.00	980.00	
1140-0094	RANGEL RIVERA FLOYLAN..	0.00		9,300.00	3,000.00	6,300.00	
1140-0095	PEREZ MORA MARINA	0.00		10,980.00	2,200.00	8,780.00	
1140-0096	MORA PERALTA VICTORIA..	0.00		10,980.00	2,200.00	8,780.00	
1140-0097	VEGA ALCALA IRMA ROSA	0.00		24,697.00	9,500.00	15,197.00	
1140-0098	ROSALES GONZALEZ ERN..	0.00		47,948.00	10,000.00	37,948.00	
1140-0099	MARTINEZ MARTINEZ CLI..	0.00		32,782.00	8,000.00	24,782.00	
1140-0102	VEGA ALCALA CELIA GUIL..	0.00		48,188.00	9,500.00	38,688.00	
1140-0103	ESTRADA LANDEROS NOR..	0.00		611,332.00	100,000.00	511,332.00	
1140-0106	CARBAJAL MORA JOSE M..	0.00		11,465.00	3,000.00	8,465.00	
1140-0107	CASTAÑEDA FLORES CELI..	0.00		16,770.00	5,000.00	11,770.00	
1140-0108	MORA PERALTA MARGARI..	0.00		15,940.00	3,190.00	12,750.00	
1140-0109	MERCADO PALAFOX JAIME	0.00		72,845.00	72,845.00	0.00	
1140-0114	VILLANUEVA GONZALEZ J..	0.00		10,940.00	2,200.00	8,740.00	
1140-0116	RAMIREZ FUENTES JOSE ..	0.00		5,470.00	1,100.00	4,370.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	0.00		44,814.00	0.00	44,814.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	0.00		96,358.00	48,179.00	48,179.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	0.00		279,651.00	139,825.50	139,825.50	
1140-0123	ACOSTA PEREZ ENRIQUE	0.00		59,752.00	29,876.00	29,876.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
1140-0130	QUIROZ MORA LILIANA		0.00	5,470.00	2,000.00		3,470.00
1140-0131	QUIROZ MORA LAURA		0.00	5,470.00	1,200.00		4,270.00
1140-0132	RUBIO DELGADO ADALBE..		0.00	10,940.00	2,200.00		8,740.00
1140-0138	CUEVA GOMEZ JOSE DE J..		0.00	54,680.00	27,340.00		27,340.00
1140-0147	SIND. DE TRAB. DE LA IND..		0.00	40,113.00	35,713.00		4,400.00
1140-0150	QUINTO JAUREGUI JUAN ..		0.00	44,746.00	9,000.00		35,746.00
1140-0153	ASME SA DE CV		0.00	32,757.00	6,552.00		26,205.00
1140-0161	GRAND MARLIN HOTELS S..		0.00	32,789.00	6,558.75		26,230.25
1140-0170	GARCIA RODRIGUEZ DAVID		0.00	35,713.00	7,143.00		28,570.00
1140-0199	CARNAVAL JALISCO SA D..		0.00	3,285,651.00	3,285,651.00		0.00
1140-0203	MOLGON TASTE SA DE CV		0.00	286,557.00	57,320.00		229,237.00
1140-0204	TORRES MUÑOZ GILBERT..		0.00	87,039.00	17,317.37		69,721.63
1140-0208	AYALA JIMENEZ IVETTE		0.00	71,426.00	41,426.00		30,000.00
1140-0214	MERCADO PALAFOX ALFR..		0.00	95,768.00	20,000.00		75,768.00
1140-0218	RENEAUM SANTIAGO LUZ ..		0.00	100,249.00	20,051.00		80,198.00
1140-0220	MARRUFO RIVERO JOSE I..		0.00	35,713.00	7,143.00		28,570.00
1140-0242	SANCHEZ CORONADO JO..		0.00	18,566.00	10,000.00		8,566.00
1140-0244	CARBAJAL MORA MARIA G..		0.00	14,545.00	3,000.00		11,545.00
1140-0249	SECRETARIA DE PLANEAC..	100,000.00		0.00	0.00		100,000.00
1140-0259	CHAVEZ TOLEDO JOSE AL..		0.00	36,606.00	7,400.00		29,206.00
1140-0260	CERVANTES VELAZQUEZ ..		0.00	45,927.00	10,000.00		35,927.00
1140-0272	DURAN ROBLES BLANCA ..		0.00	85,000.00	17,000.00		68,000.00
1140-0282	DURAN MELÉNDREZ ERN..		0.00	83,065.00	16,613.00		66,452.00
1140-0317	RENEAUM SANTIAGO GAB..		0.00	246,008.00	49,204.00		196,804.00
1140-0318	GUTIERREZ GARCIA JUAN..		0.00	57,435.00	15,000.00		42,435.00
1140-0324	ISLAS GOMEZ MIGUEL AN..		0.00	7,725.00	1,545.00		6,180.00
1140-0337	FERREIRA GONZALEZ LO..		0.00	183,708.00	36,744.00		146,964.00
1140-0344	CAMPOS BERUBEN MARC..		0.00	134,537.00	26,908.00		107,629.00
1140-0345	JANADI AYMAN		0.00	45,865.00	5,000.00		40,865.00
1140-0348	VAZQUEZ RAMIREZ PATRI..		0.00	45,865.00	10,000.00		35,865.00
1140-0351	CASTAÑEDA VAZQUEZ JO..		0.00	14,600.00	3,000.00		11,600.00
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00		201,924.00
1140-0381	CASTRO SALINAS AMPAR..		0.00	35,713.00	35,713.00		0.00
1140-0382	DE ROSAS AVILA FRANCIS..		0.00	45,927.00	10,000.00		35,927.00
1140-0383	GUTIERREZ GARCIA ARM..		0.00	183,708.00	50,000.00		133,708.00
1140-0386	RAMIREZ NARVAEZ AUST..		0.00	243,728.00	243,728.00		0.00
1140-0410	CUEVA SANCHEZ MARIA D..		0.00	14,600.00	2,920.00		11,680.00
1140-0415	ESTRELLA LUNA ELIZABE..		0.00	7,750.00	1,550.00		6,200.00
1140-0416	GODINES FUENTES MA. LI..		0.00	7,535.00	1,507.00		6,028.00
1140-0417	SALAS LUNA MARGARITA ..		0.00	7,750.00	1,550.00		6,200.00
1140-0422	HERNANDEZ ESPINO CARI..		0.00	44,746.00	10,000.00		34,746.00
1140-0427	HERNANDEZ RICALDE RO..		0.00	68,773.00	14,000.00		54,773.00
1140-0441	ELORZA RAMIREZ NORMA..		0.00	131,138.00	131,138.00		0.00
1140-0473	SANCHEZ ANAYA MARGA..		0.00	71,426.00	15,000.00		56,426.00
1140-0488	PEÑA NORIEGA JOSE EUL..		0.00	38,378.00	7,700.00		30,678.00
1140-0489	GONZALEZ AVILES GABRI..		0.00	71,987.00	15,000.00		56,987.00
1140-0490	VARELA RODRIGUEZ SAN ..		0.00	38,988.00	20,000.00		18,988.00
1140-0492	SIERRA ALVAREZ JUAN P..		0.00	290,390.00	58,100.00		232,290.00
1140-0499	CAMPO ELITE PRODUCTO..		0.00	80,043.00	16,010.00		64,033.00
1140-0500	GONZALEZ ARREGUIN RA..		0.00	53,650.00	26,825.00		26,825.00
1140-0501	PEREZ PADILLA LUIS ARM..		0.00	5,470.00	1,100.00		4,370.00
1140-0513	CUEVA CHAVEZ CRISTIAN ..		0.00	97,067.00	48,533.50		48,533.50
1140-0523	HERNANDEZ VÉLEZ SERG..		0.00	14,235.00	7,117.50		7,117.50
1140-0524	HERNANDEZ VÉLEZ ROSA..		0.00	14,235.00	7,117.50		7,117.50
1140-0533	LEVE & CO. Y DISEÑO, S.A..		0.00	38,988.00	7,800.00		31,188.00
1140-0573	CHEIKH MODOU BADAL G..		0.00	29,200.00	5,840.00		23,360.00
1140-0605	RODRIGUEZ MACIAS LUIS ..		0.00	287,070.00	60,000.00		227,070.00
1140-0606	GALVEZ DIAZ MARIA GUA..		0.00	47,076.00	23,538.00		23,538.00
1140-0633	VAZQUEZ BORAYO JOSÉ ..		0.00	116,306.00	30,000.00		86,306.00
1140-0636	GARCIA PEÑALOZA FERN..		0.00	75,044.00	30,000.00		45,044.00
1140-0645	BAZDRESCH SIERRA DIEG..		0.00	82,780.00	16,556.00		66,224.00
1140-0648	LEMUS CORRAL SANDRA ..		0.00	65,572.00	13,115.00		52,457.00
1140-0650	BUSHIDO ENTRETENIMIEN..		0.00	260,996.00	55,000.00		205,996.00
1140-0651	MENDOZA RUIZ UBALDO		0.00	73,212.00	20,000.00		53,212.00
1140-0668	ATIQ NOOR NABI		0.00	35,713.00	8,000.00		27,713.00
1140-0672	NIETO AVILA SAMUEL		0.00	35,713.00	7,143.00		28,570.00
1140-0688	RANGEL ELEDEZMA MARC..		0.00	39,815.00	10,000.00		29,815.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0691	VAZQUEZ CAEDENAS SAN..		0.00	47,927.00	11,186.00		36,741.00
1140-0698	GARZA Y GONZALEZ MIGU..	86,703.99		71,750.00	14,350.00		144,103.99
1140-0705	GUTIERREZ ANTOLIN SAN..		0.00	293,437.00	58,689.00		234,748.00
1140-0719	ALVACO ENTERPRISES SA..		0.00	34,554.00	6,742.00		27,812.00
1140-0732	CORNEJO PEÑA CESAR A..		0.00	35,713.00	10,000.00		25,713.00
1140-0817	RODRIGUEZ RODRIGUEZ ..		0.00	195,216.00	40,000.00		155,216.00
1140-0825	MERCADO PALAFOX SOL		0.00	49,082.00	10,000.00		39,082.00
1140-0835	SERVICIOS Y NEGOCIOS P..	1,378,000.00		0.00	0.00		1,378,000.00
1140-0839	MIRAMONTES CAMPOS C..		0.00	4,250.00	1,240.00		3,010.00
1140-0845	GARCIA GONZALEZ ANDR..		0.00	80,459.00	16,100.00		64,359.00
1140-0858	CALVILLO GOMEZ LUIS FE..		0.00	36,606.00	7,322.00		29,284.00
1140-0887	FARINANGO CONEJO MAR..		0.00	36,606.00	7,800.00		28,806.00
1140-0941	GERVACIO VAZQUEZ HUM..		0.00	85,000.00	8,500.00		76,500.00
1140-0942	TORRES PEDRAZA CECILIA		0.00	42,500.00	8,500.00		34,000.00
1140-0943	SANTILLAN MENDOZA HE..		0.00	44,814.00	22,407.00		22,407.00
1140-0945	HERNANDEZ RIVAS CRIST..		0.00	35,713.00	8,000.00		27,713.00
1140-0946	CARDENAS CABRERA RO..		0.00	45,487.00	10,000.00		35,487.00
1140-0948	LOPEZ SANCHEZ ALICIA		0.00	64,239.00	12,848.00		51,391.00
1140-0949	MARTÍNEZ SÁNCHEZ OLE..		0.00	64,929.00	32,465.00		32,464.00
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00		101,713.60
1140-0955	PINTOR RAMIREZ VALERI..		0.00	48,253.00	3,000.00		45,253.00
1140-0958	MONDRAGON BALDOMERO		0.00	36,606.00	20,000.00		16,606.00
1140-0964	CHAPARRO FERNANDEZ B..		0.00	38,378.00	8,000.00		30,378.00
1140-0967	TOXQUI CARVAJAL FRANC..		0.00	37,522.00	7,505.00		30,017.00
1140-0968	MUHAMMAD AWAIS BHATTI		0.00	33,609.00	6,722.00		26,887.00
1140-0972	ATAYDE ENTERTAINMENT..		0.00	178,350.00	35,670.00		142,680.00
1140-1007	ALI MOHAMED MAHMOUD ..		0.00	14,600.00	2,920.00		11,680.00
1140-1015	CERON GUERRERO HUGO..		0.00	148,256.00	29,652.00		118,604.00
1140-1021	NIETO BARRAGAN SAMUEL		0.00	35,713.00	7,143.00		28,570.00
1140-1045	MERCADO CARDENAS MA..		0.00	45,927.00	10,000.00		35,927.00
1140-1046	COVARRUBIAS FLORES C..		0.00	35,713.00	35,713.00		0.00
1140-1047	GONZALEZ MALDONADO J..		0.00	406,000.00	143,000.00		263,000.00
1140-1048	AGUILAR CORNEJO JOSÉ ..		0.00	104,566.00	52,283.00		52,283.00
1140-1049	CESAR ADRIAN HERNAND..		0.00	71,426.00	14,286.00		57,140.00
1140-1050	PROVEEDORA INTERMEX ..		0.00	196,631.00	45,000.00		151,631.00
1140-1051	DURAN ROBLES LUIS ERN..		0.00	42,500.00	8,500.00		34,000.00
1150-0000	DEUDORES DIVERSOS	1,536,369.30		0.00	1,680.00		1,534,689.30
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00		1,533,849.30
1150-0002	VERONICA DE LA CERDA ..	900.00		0.00	600.00		300.00
1150-0003	JOAQUIN TLATEMPA TOLE..	660.00		0.00	440.00		220.00
1150-0004	JOSE ARTURO VELEZ ROS..	960.00		0.00	640.00		320.00
1160-0000	I.V.A. ACREDITABLE	1,156,326.60		754,393.99	1,068,393.72		842,326.87
1160-0001	IVA ACREDITABLE	70,362.42		271,653.17	328,514.28		13,501.31
1160-0002	IVA ACRED. PENDIENTE	739,879.44		0.00	739,879.44		0.00
1160-0003	IVA ACRED. PENDIENTE 2..	18,254.67		0.00	0.00		18,254.67
1160-0004	IVA ACRED. PENDIENTE 2..	327,830.07		0.00	0.00		327,830.07
1160-0005	IVA ACRED. PENDIENTE 2..	0.00		482,740.82	0.00		482,740.82
1200-0000	ACTIVO FIJO	1,326,276.78		0.00	24,160.24		1,302,116.54
1210-0000	MOBILIARIO Y EQ. DE ADM..	183,142.23		0.00	8,903.65		174,238.58
1210-0001	MOBILIARIO Y EQ. DE AD..	2,236,416.22		0.00	0.00		2,236,416.22
1210-0002	DEP. ACUM. MOBILIARIO ..	-2,053,273.99		0.00	8,903.65		-2,062,177.64
1220-0000	MOB. Y EQ. EDUCACIONAL..	537,115.32		0.00	6,845.64		530,269.68
1220-0001	MOB. Y EQ. EDUCACIONA..	1,398,866.45		0.00	0.00		1,398,866.45
1220-0002	DEP. ACUM. MOB. Y EQ. E..	-861,751.13		0.00	6,845.64		-868,596.77
1230-0001	VEHICULOS Y EQ. DE TRA..	1,729,502.80		0.00	0.00		1,729,502.80
1230-0002	DEP. ACUM. VEHICULOS Y..	-1,729,502.80		0.00	0.00		-1,729,502.80
1240-0000	MAQUINARIA, OTROS EQU..	606,019.23		0.00	8,410.95		597,608.28
1240-0001	MAQUINARIA, OTROS EQ.,..	3,631,253.58		0.00	0.00		3,631,253.58
1240-0002	DEP. ACUM. MAQ., OTROS..	-3,025,234.35		0.00	8,410.95		-3,033,645.30
1300-0000	ACTIVO DIFERIDO	2,127,783.86		0.00	45,583.79		2,082,200.07
1310-0000	PAGOS ANTICIPADOS	32,499.00		0.00	32,499.00		0.00
1310-0001	C.F.E.	32,499.00		0.00	32,499.00		0.00
1330-0000	DEPOSITOS EN GARANTIA	64,483.42		0.00	0.00		64,483.42
1330-0001	C.F.E.	63,483.42		0.00	0.00		63,483.42
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00		1,000.00
1340-0000	GASTOS DE INSTALACION..	2,030,801.44		0.00	13,084.79		2,017,716.65
1341-0000	NAVE MUNDO MAGICO	632,063.44		0.00	3,912.53		628,150.91

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	276,653.97		0.00	3,912.53	280,566.50	
1342-0000	BODEGA TESISTAN	367,230.97		0.00	2,273.19	364,957.78	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	160,736.88		0.00	2,273.19	163,010.07	
1343-0000	COMIDA LIGERA	113,467.17		0.00	702.37	112,764.80	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	49,664.55		0.00	702.37	50,366.92	
1344-0000	ZONA TERRAZA	117,970.75		0.00	854.86	117,115.89	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	80,577.49		0.00	854.86	81,432.35	
1345-0000	PISO FORO PRINCIPAL	306,968.20		0.00	2,049.54	304,918.66	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	169,053.99		0.00	2,049.54	171,103.53	
1346-0000	BAÑOS	188,740.70		0.00	1,260.17	187,480.53	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	103,943.56		0.00	1,260.17	105,203.73	
1347-0000	FORO BOHEMIO	126,673.93		0.00	845.77	125,828.16	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	69,762.06		0.00	845.77	70,607.83	
1348-0000	PALENQUE	177,686.28		0.00	1,186.36	176,499.92	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	97,855.64		0.00	1,186.36	99,042.00	
2000-0000	P A S I V O	37,090,748.70		12,148,485.54	5,141,889.06	30,084,152.22	
2100-0000	PASIVO CIRCULANTE	23,578,665.92		12,148,485.54	5,141,889.06	16,572,069.44	
2110-0000	PROVEEDORES	7,929,058.71		2,017,670.05	100,169.55	6,011,558.21	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
2110-0047	PAGINA TRES SA	94,447.20		0.00	0.00	94,447.20	
2110-0054	TV AZTECA SAB DE CV	475,725.40		0.00	0.00	475,725.40	
2110-0055	TELEVISORA DE OCCIDEN..	1,372,181.17		0.00	0.00	1,372,181.17	
2110-0058	STEREOREY MEXICO SA	191,426.68		0.00	0.00	191,426.68	
2110-0061	GRUPO ACIR SA DE CV	48,449.14		48,449.14	0.00	0.00	
2110-0107	MONRAT SA DE CV	241,320.60		0.00	0.00	241,320.60	
2110-0121	OSCAR ANTONIO RAMOS ..	566,950.00		0.00	0.00	566,950.00	
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00	205,604.20	
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00		0.00	0.00	272,652.00	
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00	240,236.00	
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00	158,224.00	
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,258,731.35		0.00	0.00	1,258,731.35	
2110-0217	COMBUSTIBLES Y LUBRIC..	10,677.50		13,983.40	3,305.90	0.00	
2110-0227	C.F.E	29,078.00		99,696.00	70,618.00	0.00	
2110-0258	TELEFONOS DE MEXICO S..	5,472.67		10,945.32	5,472.65	0.00	
2110-0259	AXTEL SAB DE CV	21,203.00		40,932.00	19,729.00	0.00	
2110-0283	FORZA RECURSOS S.C.	38,500.00		38,500.00	0.00	0.00	
2110-0309	S I A P A	99,311.00		99,311.00	0.00	0.00	
2110-0315	COPIADORAS OCHOA SA ..	0.00		1,044.00	1,044.00	0.00	
2110-0334	ARMANDO GARCIA GARCIA	432,680.00		0.00	0.00	432,680.00	
2110-0355	MAS INFORMACION CON ..	61,544.96		61,544.96	0.00	0.00	
2110-0356	CERVECERIA MODELO DE..	1,587,083.45		1,587,083.45	0.00	0.00	
2110-0357	JAIME ESPINOSA FIGUER..	12,350.00		12,350.00	0.00	0.00	
2110-0359	SOL MERCADO PALAFOX	3,830.78		3,830.78	0.00	0.00	
2110-0360	BLU PRODUCCIONES SA D..	333,000.01		0.00	0.00	333,000.01	
2110-0361	RUBEN LOMELI LOZA	33,460.00		0.00	0.00	33,460.00	
2120-0000	IMPUESTOS POR PAGAR	1,867,365.55		2,397,750.81	1,363,500.49	833,115.23	
2120-0001	3% VIVIENDA	0.00		17,812.06	35,649.62	17,837.56	
2120-0002	17.5 % APORT. PATRONAL	0.00		103,903.94	207,956.63	104,052.69	
2120-0003	11.5% RETENCIONES	0.00		68,279.71	136,657.17	68,377.46	
2120-0004	2% SEDAR	0.00		11,874.73	23,766.46	11,891.73	
2120-0005	I S P T	795,080.58		795,081.00	207,838.49	207,838.07	
2120-0006	10 % RETENC. ISR HONOR..	597.17		597.00	0.00	0.17	
2120-0008	IMSS	66,801.09		66,801.09	67,838.20	67,838.20	
2120-0009	IVA POR PAGAR	1,004,886.71		1,333,401.28	683,793.92	355,279.35	
2150-0000	ACREEDORES DIVERSOS	8,647,211.47		657,954.69	227,569.88	8,216,826.66	
2150-0100	PENSIONES	1,732.56		115,158.44	227,569.88	114,144.00	
2150-0101	ROSA M. AVILA BRAVO	0.00		5,407.84	10,815.68	5,407.84	
2150-0102	MIGUEL BARBOSA MAGAÑA	0.00		2,386.66	4,773.32	2,386.66	
2150-0103	ADRIANA ULLOA PICAZO	0.00		1,790.90	3,581.80	1,790.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2150-0104	MONICA E. MARTIN GURR..		0.00	2,145.00	4,290.00		2,145.00
2150-0105	JOSE LUIS CASTAÑEDA P..		0.00	3,537.61	7,075.22		3,537.61
2150-0106	ARTEMISA CERVANTES VI..		0.00	2,867.00	5,734.00		2,867.00
2150-0109	EDGAR GONZALEZ SOTELO		0.00	3,572.76	7,145.52		3,572.76
2150-0111	ELBA LARIOS BRAVO		0.00	2,392.00	4,784.00		2,392.00
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..		0.00	4,182.03	8,364.06		4,182.03
2150-0114	ALEJANDRA GUITERREZ R..		0.00	1,347.00	1,347.00		0.00
2150-0116	OSCAR PADILLA RAMIREZ		0.00	1,936.00	3,872.00		1,936.00
2150-0117	JOSE T. HERNANDEZ HER..		0.00	2,091.00	4,182.00		2,091.00
2150-0120	LUIS FELIPE ACEVES SAN..		0.00	5,396.00	10,792.00		5,396.00
2150-0122	LUIS ANTONIO AREVALO ..		0.00	3,330.81	6,661.62		3,330.81
2150-0124	REYES AREVALO MORALES		0.00	4,442.80	8,885.60		4,442.80
2150-0127	HECTOR OROZCO SOTELO		0.00	4,186.00	8,372.00		4,186.00
2150-0128	VIDAL CARLOS MUÑOZ FR..		0.00	4,724.94	9,449.88		4,724.94
2150-0132	MALENA GORDILLO ROCHA		0.00	4,099.59	8,199.18		4,099.59
2150-0133	ROCIO DEL REFUGIO PRE..		0.00	3,942.52	6,485.04		2,542.52
2150-0134	JAVIER GUZMAN DELGADI..		0.00	1,712.29	3,424.58		1,712.29
2150-0136	DAVID SANABRIA BELTRAN		0.00	765.27	1,530.54		765.27
2150-0137	ALFREDO ESPINO AGUAYO		0.00	1,518.00	3,036.00		1,518.00
2150-0138	CARLOS ADRIAN PUGA M..		0.00	4,194.00	8,388.00		4,194.00
2150-0139	LAURA CECILIA SEGURA		0.00	4,200.00	8,400.00		4,200.00
2150-0141	ADRIANA FREGOSO MEDI..		0.00	9,713.04	19,426.08		9,713.04
2150-0142	EVELYN R. GUILLEN HERN..		0.00	3,027.55	6,055.10		3,027.55
2150-0145	MAGDALENA ZAPATA PER..		0.00	3,956.54	7,913.08		3,956.54
2150-0146	OBED JOSELUIS GARCIA S..		0.00	7,416.39	14,832.78		7,416.39
2150-0147	RUBEN BARAJAS ANGUIA..		0.00	8,513.69	17,027.38		8,513.69
2150-0148	LUIS ENRIQUE CERVANTE..		0.00	3,151.00	6,302.00		3,151.00
2150-0149	NANCY YADIRA FLORES H..		0.00	1,338.00	2,676.00		1,338.00
2150-0151	PAULINA RIOS SANDOVAL		0.00	834.00	1,668.00		834.00
2150-0152	VALERIE HERNANDEZ OR..		0.00	1,040.21	2,080.42		1,040.21
2150-0200	ACREEDORES GENERALES	7,111,629.61		542,796.25	0.00	6,568,833.36	
2150-0221	SEPAF	7,041,086.25		541,086.25	0.00	6,500,000.00	
2150-0229	RUBEN ULLOA ESPINOSA	3,390.00		1,710.00	0.00	1,680.00	
2150-0238	MORGIM HERMANOS Y PR..	67,153.36		0.00	0.00	67,153.36	
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..	5,594,906.35		5,594,906.35	0.00	0.00	
2160-2000	STAND	1,088,680.35		1,088,680.35	0.00	0.00	
2160-2006	ASESORIA EN PUBLICIDA..	14,286.00		14,286.00	0.00	0.00	
2160-2007	ASME SA DE CV	6,552.00		6,552.00	0.00	0.00	
2160-2008	AYALA JIMENEZ IVETTE	15,000.00		15,000.00	0.00	0.00	
2160-2013	CASTRUITA MACIAS OSW..	30,000.00		30,000.00	0.00	0.00	
2160-2015	CERON GUERRERO RENE	16,316.00		16,316.00	0.00	0.00	
2160-2021	CRUZ MARTINEZ SILVEST..	20,000.00		20,000.00	0.00	0.00	
2160-2023	DE ROSAS AVILA FRANCIS..	10,000.00		10,000.00	0.00	0.00	
2160-2027	FERNANDEZ TREJO MANU..	40,000.00		40,000.00	0.00	0.00	
2160-2028	FERREIRA GONZALEZ LO..	36,744.00		36,744.00	0.00	0.00	
2160-2037	GONZALEZ RUIZ LUIS FER..	39,043.00		39,043.00	0.00	0.00	
2160-2038	GUTIERREZ GARCIA ARM..	50,000.00		50,000.00	0.00	0.00	
2160-2059	MORALES CRUZ MANUEL	20,673.00		20,673.00	0.00	0.00	
2160-2061	MOYA SEVILLA JULIA	20,000.00		20,000.00	0.00	0.00	
2160-2073	RAMIREZ HERNANDEZ EV..	21,000.00		21,000.00	0.00	0.00	
2160-2074	RAMIREZ NARVAEZ EUST..	243,728.00		243,728.00	0.00	0.00	
2160-2080	RUIZ PADILLA LUIS ALEJA..	99,000.00		99,000.00	0.00	0.00	
2160-2088	VAZQUEZ GONZALEZ SOC..	14,502.00		14,502.00	0.00	0.00	
2160-2099	IMPERIAL PRESTIGE SA D..	7,142.60		7,142.60	0.00	0.00	
2160-2103	GUTIERREZ GARCIA JUAN..	15,000.00		15,000.00	0.00	0.00	
2160-2110	ROMERO CORTES BERTH..	63,170.00		63,170.00	0.00	0.00	
2160-2113	JANADI AYMAN	5,000.00		5,000.00	0.00	0.00	
2160-2197	ATQ NOOR NABI	8,000.00		8,000.00	0.00	0.00	
2160-2198	LEVE & CO. Y DISEÑO SA ..	7,800.00		7,800.00	0.00	0.00	
2160-2202	HERNANDEZ ESPINO CARI..	10,000.00		10,000.00	0.00	0.00	
2160-2212	GRAND MARLIN HOTELS S..	6,558.75		6,558.75	0.00	0.00	
2160-2213	MEDINA GONZALEZ DIONI..	17,000.00		17,000.00	0.00	0.00	
2160-2215	SINDICATO DE TRAB. DE L..	33,713.00		33,713.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2160-2218	RODRIGUEZ RODRIGUEZ ..		40,000.00	40,000.00	0.00		0.00
2160-2219	ELORZA RAMIREZ NORMA..		91,854.00	91,854.00	0.00		0.00
2160-2220	MERCADO CARDENAS MA..		10,000.00	10,000.00	0.00		0.00
2160-2221	MARTÍNEZ SÁNCHEZ OLE..		20,885.00	20,885.00	0.00		0.00
2160-2222	COVARRUBIAS FLORES C..		35,713.00	35,713.00	0.00		0.00
2160-2223	MONDRAGON BALDOMER..		20,000.00	20,000.00	0.00		0.00
2160-3000	CONCESIONES ESPECIAL..	4,506,226.00		4,506,226.00	0.00		0.00
2160-3008	CARBAJAL MORA JOSE M..	3,000.00		3,000.00	0.00		0.00
2160-3009	CARNAVAL JALISCO SA D..	500,000.00		500,000.00	0.00		0.00
2160-3015	DIVERSIONES ALEGRE FA..	3,699,598.00		3,699,598.00	0.00		0.00
2160-3021	GONZALEZ RUIZ LUIS FER..	18,776.00		18,776.00	0.00		0.00
2160-3028	MARTINEZ MARTINEZ CLI..	8,000.00		8,000.00	0.00		0.00
2160-3029	MERCADO PALAFOX JAIME	72,845.00		72,845.00	0.00		0.00
2160-3031	MORA PERALTA MARIA DE..	5,000.00		5,000.00	0.00		0.00
2160-3032	MORA PERALTA RITA	4,000.00		4,000.00	0.00		0.00
2160-3043	QUIROZ MORA LILIANA	2,000.00		2,000.00	0.00		0.00
2160-3045	RANGEL RIVERA FLOYLAN..	3,000.00		3,000.00	0.00		0.00
2160-3051	RUIZ PADILLA LUIS ALEJA..	24,600.00		24,600.00	0.00		0.00
2160-3059	VEGA ALCALA CELIA GUIL..	5,000.00		5,000.00	0.00		0.00
2160-3060	VEGA ALCALA IRMA ROSA	5,000.00		5,000.00	0.00		0.00
2160-3116	SINDICTO DE TRAB. DE LA..	2,000.00		2,000.00	0.00		0.00
2160-3119	CARBAJAL MORA MARIA G..	3,000.00		3,000.00	0.00		0.00
2160-3133	GODINES FUENTES MA. LI..	1,507.00		1,507.00	0.00		0.00
2160-3168	CASTRUITA MACIAS OSVA..	10,000.00		10,000.00	0.00		0.00
2160-3194	RANGEL ELEDEZMA MARC..	10,000.00		10,000.00	0.00		0.00
2160-3196	ELORZA RAMIREZ NORMA..	39,284.00		39,284.00	0.00		0.00
2160-3197	MARTÍNEZ SÁNCHEZ OLE..	11,580.00		11,580.00	0.00		0.00
2160-3198	BAZDRESCH SIERRA DIEG..	16,556.00		16,556.00	0.00		0.00
2160-3199	MIRAMONTES CAMPOS C..	1,240.00		1,240.00	0.00		0.00
2160-3200	ALI MOHAMED MAHMOUD ..	2,920.00		2,920.00	0.00		0.00
2160-3201	MOLGON TASTE SA DE CV	57,320.00		57,320.00	0.00		0.00
2170-0000	ANTICIPO DE CLIENTES	9,109.60	0.00	0.00	0.00		9,109.60
2170-0001	DEPOSITOS NO IDENTIFIC..	9,109.60	0.00	0.00	0.00		9,109.60
2180-0000	SUELDOS POR PAGAR	12,443.00	112,615.80	112,615.80	112,615.80		12,443.00
2180-0001	SUELDOS POR PAGAR	12,443.00	112,615.80	112,615.80	112,615.80		12,443.00
2190-0000	I. V. A TRASLADADO	-481,428.76	1,367,587.84	3,338,033.34	1,489,016.74		1,489,016.74
2190-0001	IVA TRASLADADO	0.00	683,793.92	1,882,528.20	1,198,734.28		1,198,734.28
2190-0002	IVA TRASL. COBRADO	0.00	683,793.92	683,793.92	0.00		0.00
2190-0003	IVA POR TRASL. DEP. NO I..	96.55	0.00	0.00	0.00		96.55
2190-0004	IVA POR TRASL. DEP. GTA	771,711.22	0.00	771,711.22	0.00		0.00
2190-0005	IVA TRASL. PEND. CTES 2..	206,857.05	0.00	0.00	0.00		206,857.05
2190-0006	IVA TRASL. PEND. 2014	83,521.96	0.00	0.00	0.00		83,521.96
2200-0000	PASIVO NO CIRCULANTE	13,512,082.78	0.00	0.00	0.00		13,512,082.78
2210-0000	RESERVA PASIVO LABOR..	13,512,082.78	0.00	0.00	0.00		13,512,082.78
2210-0001	RESERVA PAS. LABORAL ..	4,589,082.55	0.00	0.00	0.00		4,589,082.55
2210-0002	RESERVA PAS. LABORAL	8,923,000.23	0.00	0.00	0.00		8,923,000.23
3000-0000	C A P I T A L	-23,485,952.26	37,245.03	0.00	0.00		-23,523,197.29
3100-0000	CAPITAL	-23,485,952.26	37,245.03	0.00	0.00		-23,523,197.29
3110-0000	CAPITAL CONTABLE	600,257.48	0.00	0.00	0.00		600,257.48
3120-0000	RESULT.DE EJERC. ANTE..	-3,960,203.74	37,245.03	0.00	0.00		-3,997,448.77
3130-0000	APORTACIONES OTORGA..	-20,126,006.00	0.00	0.00	0.00		-20,126,006.00
4000-0000	I N G R E S O S	0.00	0.00	16,663,658.84	0.00		16,663,658.84
4100-0000	INGRESOS DE GESTION	0.00	0.00	16,237,273.44	0.00		16,237,273.44
4170-0000	INGRESOS POR VENTA DE..	0.00	0.00	16,237,273.44	0.00		16,237,273.44
4173-0000	INGRESOS POR VTA DE BI..	0.00	0.00	16,237,273.44	0.00		16,237,273.44
4173-3000	EXPOSITORES (STANDS)	0.00	0.00	6,448,311.20	0.00		6,448,311.20
4173-3100	PRIMERA SECCION	0.00	0.00	5,349,002.58	0.00		5,349,002.58
4173-3110	1RA. SEC. COMERCIO	0.00	0.00	1,736,334.55	0.00		1,736,334.55
4173-3120	1RA. SEC. ESQ. COMERCIO	0.00	0.00	465,783.63	0.00		465,783.63
4173-3130	1RA. SEC. COMIDA	0.00	0.00	2,309,534.42	0.00		2,309,534.42
4173-3140	1RA. SEC. ESQ. COMIDA	0.00	0.00	837,349.98	0.00		837,349.98
4173-3200	SEGUNDA SECCION	0.00	0.00	594,770.69	0.00		594,770.69
4173-3210	2DA. SEC. COMERCIO	0.00	0.00	255,811.22	0.00		255,811.22
4173-3220	2DA. SEC. ESQ. COMERCIO	0.00	0.00	131,530.16	0.00		131,530.16
4173-3240	2DA. SEC. ESQ. COMIDA	0.00	0.00	207,429.31	0.00		207,429.31
4173-3300	TERCERA SECCION	0.00	0.00	363,653.45	0.00		363,653.45
4173-3310	3RA. SEC. COMERCIO	0.00	0.00	292,516.38	0.00		292,516.38

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-3330	3RA. SEC. COMIDA		0.00	0.00	71,137.07		71,137.07
4173-3400	PLAZOLETA		0.00	0.00	140,884.48		140,884.48
4173-3410	COMERCIO PLAZOLETA		0.00	0.00	67,220.69		67,220.69
4173-3430	COMIDA PLAZOLETA		0.00	0.00	34,450.86		34,450.86
4173-3440	ESQ. COMIDA PLAZOLETA		0.00	0.00	39,212.93		39,212.93
4173-4000	EXPOSITORES (CONCESI..		0.00	0.00	9,788,962.24		9,788,962.24
4173-4100	JUEGOS MECANICOS		0.00	0.00	1,976,428.31		1,976,428.31
4173-4200	TERRAZAS		0.00	0.00	527,010.34		527,010.34
4173-4300	RESTAURANTES		0.00	0.00	687,829.32		687,829.32
4173-4400	AMBULANTES		0.00	0.00	53,211.20		53,211.20
4173-4500	ESPACIOS LIBRES		0.00	0.00	6,544,483.07		6,544,483.07
4173-4510	E.L. INTERIOR AUDITORIO		0.00	0.00	1,694,387.10		1,694,387.10
4173-4520	E.L. JUEGOS MECANICOS		0.00	0.00	232,223.28		232,223.28
4173-4530	E.L. PLAZOLETA		0.00	0.00	886,461.22		886,461.22
4173-4540	E.L. PALENQUE		0.00	0.00	300,591.38		300,591.38
4173-4550	E.L. COMIDA LIGERA		0.00	0.00	324,420.71		324,420.71
4173-4560	E.L. ZONA NORTE		0.00	0.00	2,043,588.03		2,043,588.03
4173-4570	E.L. ZONA SUR		0.00	0.00	557,554.45		557,554.45
4173-4580	E.L. CANICA AZUL		0.00	0.00	505,256.90		505,256.90
4300-0000	OTROS INGRESOS Y BEN..		0.00	0.00	426,385.40		426,385.40
4310-0000	INGRESOS FINANCIEROS		0.00	0.00	319.44		319.44
4311-0000	INTERESES GANADOS DE ..		0.00	0.00	319.44		319.44
4311-1000	PRODUCTOS FINANCIEROS		0.00	0.00	319.44		319.44
4311-1010	SANTANDER		0.00	0.00	319.44		319.44
4390-0000	OTROS INGRESOS Y BEN..		0.00	0.00	426,065.96		426,065.96
4399-0000	OTROS INGRESOS VARIOS		0.00	0.00	426,065.96		426,065.96
4399-2000	RENTA DE INSTALACIONES		0.00	0.00	351,724.14		351,724.14
4399-2010	RENTA AUDITORIO		0.00	0.00	350,000.00		350,000.00
4399-2020	RENTA DE ESPACIOS		0.00	0.00	1,724.14		1,724.14
4399-5000	OTROS INGRESOS VARIOS		0.00	0.00	74,341.82		74,341.82
4399-5001	INGRESOS POR CANCELA..		0.00	0.00	74,341.82		74,341.82
5000-0000	E G R E S O S		0.00	1,849,159.43	0.00		1,849,159.43
5100-0000	DIRECCION GENERAL		0.00	62,474.54	0.00		62,474.54
5110-0000	GASTO CORRIENTE		0.00	62,474.54	0.00		62,474.54
5110-1000	SERVICIOS PERSONALES		0.00	58,810.56	0.00		58,810.56
5110-1100	REMUN. AL PERS. DE CAR..		0.00	45,232.22	0.00		45,232.22
5110-0113	SUELDO BASE AL PERSO..		0.00	45,232.22	0.00		45,232.22
5110-1131	SUELDO BASE		0.00	45,232.22	0.00		45,232.22
5110-1400	SEGURIDAD SOCIAL		0.00	13,578.34	0.00		13,578.34
5110-0141	APORTACIONES DE SEGU..		0.00	3,885.72	0.00		3,885.72
5110-1412	CUOTAS AL IMSS		0.00	3,885.72	0.00		3,885.72
5110-0142	APORTACIONES A FONDO..		0.00	1,292.36	0.00		1,292.36
5110-1421	CUOTAS PARA LA ..		0.00	1,292.36	0.00		1,292.36
5110-0143	APORTACIONES AL SISTE..		0.00	8,400.26	0.00		8,400.26
5110-1431	CUOTAS A PENSIONES		0.00	7,538.70	0.00		7,538.70
5110-1432	CUOTAS PARA EL SISTEM..		0.00	861.56	0.00		861.56
5110-3000	SERVICIOS GENERALES		0.00	3,663.98	0.00		3,663.98
5110-3100	SERVICIOS BASICOS		0.00	3,663.98	0.00		3,663.98
5110-0314	TELEFONIA TRADICIONAL		0.00	3,663.98	0.00		3,663.98
5110-3141	SERVICIO TELEFONICO T..		0.00	3,663.98	0.00		3,663.98
5200-0000	CANICA AZUL		0.00	152,291.22	0.00		152,291.22
5210-0000	GASTO CORRIENTE		0.00	151,719.12	0.00		151,719.12
5210-1000	SERVICIOS PERSONALES		0.00	150,861.33	0.00		150,861.33
5210-1100	REMUN. AL PERS. DE CAR..		0.00	110,415.76	0.00		110,415.76
5210-0113	SUELDO BASE AL PERSO..		0.00	110,415.76	0.00		110,415.76
5210-1131	SUELDO BASE		0.00	110,415.76	0.00		110,415.76
5210-1200	REMUN. AL PERS. DE CAR..		0.00	10,141.96	0.00		10,141.96
5210-0122	SUELDOS BASE AL PERSO..		0.00	10,141.96	0.00		10,141.96
5210-1221	SALARIOS AL PERSONAL ..		0.00	10,141.96	0.00		10,141.96
5210-1300	REMUNERACIONES ADICI..		0.00	794.33	0.00		794.33
5210-0132	PRIMAS DE VACACIONES, ..		0.00	794.33	0.00		794.33
5210-1321	PRIMA VACACIONAL Y DO..		0.00	794.33	0.00		794.33
5210-1400	SEGURIDAD SOCIAL		0.00	29,509.28	0.00		29,509.28
5210-0141	APORTACIONES DE SEGU..		0.00	5,848.82	0.00		5,848.82
5210-1412	CUOTAS AL IMSS		0.00	5,848.82	0.00		5,848.82
5210-0142	APORTACIONES A FONDO..		0.00	3,154.72	0.00		3,154.72
5210-1421	CUOTAS PARA LA ..		0.00	3,154.72	0.00		3,154.72

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-0143	APORTACIONES AL SISTE..		0.00	20,505.74	0.00		20,505.74
5210-1431	CUOTAS A PENSIONES		0.00	18,402.58	0.00		18,402.58
5210-1432	CUOTAS PARA EL SISTEM..		0.00	2,103.16	0.00		2,103.16
5210-3000	SERVICIOS GENERALES		0.00	857.79	0.00		857.79
5210-3100	SERVICIOS BASICOS		0.00	857.79	0.00		857.79
5210-0314	TELEFONIA TRADICIONAL		0.00	857.79	0.00		857.79
5210-3141	SERVICIO TELEFONICO T..		0.00	857.79	0.00		857.79
5220-0000	PABELLON		0.00	572.10	0.00		572.10
5220-2000	MATERIALES Y SUMINIST..		0.00	572.10	0.00		572.10
5220-2600	COMBUSTIBLES, LUBRICA..		0.00	572.10	0.00		572.10
5220-0261	COMBUSTIBLES, LUBRICA..		0.00	572.10	0.00		572.10
5220-2612	COMBUSTIBLES, LUBRICA..		0.00	572.10	0.00		572.10
5300-0000	COORDINACION DE EXPO..		0.00	64,454.57	0.00		64,454.57
5310-0000	GASTO CORRIENTE		0.00	64,454.57	0.00		64,454.57
5310-1000	SERVICIOS PERSONALES		0.00	63,330.80	0.00		63,330.80
5310-1100	REMUN. AL PERS. DE CAR..		0.00	50,441.24	0.00		50,441.24
5310-0113	SUELDO BASE AL PERSO..		0.00	50,441.24	0.00		50,441.24
5310-1131	SUELDO BASE		0.00	50,441.24	0.00		50,441.24
5310-1400	SEGURIDAD SOCIAL		0.00	12,889.56	0.00		12,889.56
5310-0141	APORTACIONES DE SEGU..		0.00	2,080.72	0.00		2,080.72
5310-1412	CUOTAS AL IMSS		0.00	2,080.72	0.00		2,080.72
5310-0142	APORTACIONES A FONDO..		0.00	1,441.18	0.00		1,441.18
5310-1421	CUOTAS PARA LA ..		0.00	1,441.18	0.00		1,441.18
5310-0143	APORTACIONES AL SISTE..		0.00	9,367.66	0.00		9,367.66
5310-1431	CUOTAS A PENSIONES		0.00	8,406.88	0.00		8,406.88
5310-1432	CUOTAS PARA EL SISTEM..		0.00	960.78	0.00		960.78
5310-3000	SERVICIOS GENERALES		0.00	1,123.77	0.00		1,123.77
5310-3100	SERVICIOS BASICOS		0.00	1,123.77	0.00		1,123.77
5310-0314	TELEFONIA TRADICIONAL		0.00	1,123.77	0.00		1,123.77
5310-3141	SERVICIO TELEFONICO T..		0.00	1,123.77	0.00		1,123.77
5400-0000	DIRECCION ADMINISTRAT..		0.00	511,373.68	0.00		511,373.68
5410-0000	GASTO CORRIENTE		0.00	511,373.68	0.00		511,373.68
5410-1000	SERVICIOS PERSONALES		0.00	440,421.64	0.00		440,421.64
5410-1100	REMUN. AL PERS. DE CAR..		0.00	325,844.46	0.00		325,844.46
5410-0113	SUELDO BASE AL PERSO..		0.00	325,844.46	0.00		325,844.46
5410-1131	SUELDO BASE		0.00	325,844.46	0.00		325,844.46
5410-1200	REMUN. AL PERS. DE CAR..		0.00	27,208.28	0.00		27,208.28
5410-0122	SUELDOS BASE AL PERSO..		0.00	27,208.28	0.00		27,208.28
5410-1221	SALARIOS AL PERSONAL ..		0.00	27,208.28	0.00		27,208.28
5410-1300	REMUNERACIONES ADICI..		0.00	2,130.98	0.00		2,130.98
5410-0132	PRIMAS DE VACACIONES, ..		0.00	2,130.98	0.00		2,130.98
5410-1321	PRIMA VACACIONAL Y DO..		0.00	2,130.98	0.00		2,130.98
5410-1400	SEGURIDAD SOCIAL		0.00	85,237.92	0.00		85,237.92
5410-0141	APORTACIONES DE SEGU..		0.00	15,414.05	0.00		15,414.05
5410-1412	CUOTAS AL IMSS		0.00	15,414.05	0.00		15,414.05
5410-0142	APORTACIONES A FONDO..		0.00	9,309.86	0.00		9,309.86
5410-1421	CUOTAS PARA LA ..		0.00	9,309.86	0.00		9,309.86
5410-0143	APORTACIONES AL SISTE..		0.00	60,514.01	0.00		60,514.01
5410-1431	CUOTAS A PENSIONES		0.00	54,307.45	0.00		54,307.45
5410-1432	CUOTAS PARA EL SISTEM..		0.00	6,206.56	0.00		6,206.56
5410-3000	SERVICIOS GENERALES		0.00	70,952.04	0.00		70,952.04
5410-3100	SERVICIOS BASICOS		0.00	65,629.62	0.00		65,629.62
5410-0311	ENERGIA ELECTRICA		0.00	60,877.59	0.00		60,877.59
5410-3111	SERVICIO DE ENERGIA EL..		0.00	60,877.59	0.00		60,877.59
5410-0314	TELEFONIA TRADICIONAL		0.00	4,752.03	0.00		4,752.03
5410-3141	SERVICIO TELEFONICO T..		0.00	4,752.03	0.00		4,752.03
5410-3200	SERVICIOS DE ARRENDA..		0.00	900.00	0.00		900.00
5410-0323	ARRED. DE MOB. Y EQ. DE..		0.00	900.00	0.00		900.00
5410-3232	ARRENDAMIENTO DE EQU..		0.00	900.00	0.00		900.00
5410-3400	SERVICIOS FINANCIEROS,..		0.00	4,422.42	0.00		4,422.42
5410-0341	SERVICIOS FINANCIEROS ..		0.00	4,422.42	0.00		4,422.42
5410-3411	SERVICIOS FINANCIEROS ..		0.00	4,422.42	0.00		4,422.42
5500-0000	DIRECCION DE MERCADO..		0.00	218,810.61	0.00		218,810.61
5510-0000	GASTO CORRIENTE		0.00	217,140.48	0.00		217,140.48
5510-1000	SERVICIOS PERSONALES		0.00	215,663.62	0.00		215,663.62
5510-1100	REMUN. AL PERS. DE CAR..		0.00	170,745.20	0.00		170,745.20
5510-0113	SUELDO BASE AL PERSO..		0.00	170,745.20	0.00		170,745.20

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-1131	SUELDO BASE		0.00	170,745.20	0.00		170,745.20
5510-1400	SEGURIDAD SOCIAL		0.00	44,918.42	0.00		44,918.42
5510-0141	APORTACIONES DE SEGU..		0.00	8,330.22	0.00		8,330.22
5510-1412	CUOTAS AL IMSS		0.00	8,330.22	0.00		8,330.22
5510-0142	APORTACIONES A FONDO..		0.00	4,878.40	0.00		4,878.40
5510-1421	CUOTAS PARA LA ..		0.00	4,878.40	0.00		4,878.40
5510-0143	APORTACIONES AL SISTE..		0.00	31,709.80	0.00		31,709.80
5510-1431	CUOTAS A PENSIONES		0.00	28,457.52	0.00		28,457.52
5510-1432	CUOTAS PARA EL SISTEM..		0.00	3,252.28	0.00		3,252.28
5510-3000	SERVICIOS GENERALES		0.00	1,476.86	0.00		1,476.86
5510-3100	SERVICIOS BASICOS		0.00	1,476.86	0.00		1,476.86
5510-0314	TELEFONIA TRADICIONAL		0.00	1,476.86	0.00		1,476.86
5510-3141	SERVICIO TELEFONICO T..		0.00	1,476.86	0.00		1,476.86
5520-0000	DESFILE		0.00	1,527.11	0.00		1,527.11
5520-3000	SERVICIOS GENERALES		0.00	1,527.11	0.00		1,527.11
5520-3100	SERVICIOS BASICOS		0.00	1,527.11	0.00		1,527.11
5520-0314	TELEFONIA TRADICIONAL		0.00	1,527.11	0.00		1,527.11
5520-3141	SERVICIO TELEFONICO T..		0.00	1,527.11	0.00		1,527.11
5550-0000	CONCURSOS, LABRADO C..		0.00	143.02	0.00		143.02
5550-2000	MATERIALES Y SUMINIST..		0.00	143.02	0.00		143.02
5550-2600	COMBUSTIBLES, LUBRICA..		0.00	143.02	0.00		143.02
5550-0261	COMBUSTIBLES, LUBRICA..		0.00	143.02	0.00		143.02
5550-2612	COMB. LUB. Y ADIT. P/VEH..		0.00	143.02	0.00		143.02
5600-0000	DIRECCION DE COMUNIC..		0.00	208,558.61	0.00		208,558.61
5610-0000	GASTO CORRIENTE		0.00	196,058.61	0.00		196,058.61
5610-1000	SERVICIOS PERSONALES		0.00	194,793.96	0.00		194,793.96
5610-1100	REMUN. AL PERS. DE CAR..		0.00	115,437.08	0.00		115,437.08
5610-0113	SUELDO BASE AL PERSO..		0.00	115,437.08	0.00		115,437.08
5610-1131	SUELDO BASE		0.00	115,437.08	0.00		115,437.08
5610-1200	REMUN. AL PERS. DE CAR..		0.00	44,642.34	0.00		44,642.34
5610-0122	SUELDOS BASE AL PERSO..		0.00	44,642.34	0.00		44,642.34
5610-1221	SALARIOS AL PERSONAL ..		0.00	44,642.34	0.00		44,642.34
5610-1300	REMUNERACIONES ADICI..		0.00	3,496.43	0.00		3,496.43
5610-0132	PRIMAS DE VACACIONES, ..		0.00	3,496.43	0.00		3,496.43
5610-1321	PRIMA VACACIONAL Y DO..		0.00	3,496.43	0.00		3,496.43
5610-1400	SEGURIDAD SOCIAL		0.00	31,218.11	0.00		31,218.11
5610-0141	APORTACIONES DE SEGU..		0.00	6,481.51	0.00		6,481.51
5610-1412	CUOTAS AL IMSS		0.00	6,481.51	0.00		6,481.51
5610-0142	APORTACIONES A FONDO..		0.00	3,298.28	0.00		3,298.28
5610-1421	CUOTAS PARA LA ..		0.00	3,298.28	0.00		3,298.28
5610-0143	APORTACIONES AL SISTE..		0.00	21,438.32	0.00		21,438.32
5610-1431	CUOTAS A PENSIONES		0.00	19,239.50	0.00		19,239.50
5610-1432	CUOTAS PARA EL SISTEM..		0.00	2,198.82	0.00		2,198.82
5610-3000	SERVICIOS GENERALES		0.00	1,264.65	0.00		1,264.65
5610-3100	SERVICIOS BASICOS		0.00	1,264.65	0.00		1,264.65
5610-0314	TELEFONIA TRADICIONAL		0.00	1,264.65	0.00		1,264.65
5610-3141	SERVICIO TELEFONICO T..		0.00	1,264.65	0.00		1,264.65
5620-0000	REINA FIESTAS DE OCTUB..		0.00	12,500.00	0.00		12,500.00
5620-3000	SERVICIOS GENERALES		0.00	12,500.00	0.00		12,500.00
5620-3800	SERVICIOS OFICIALES		0.00	12,500.00	0.00		12,500.00
5620-0382	GASTOS DE ORDEN SOCI..		0.00	12,500.00	0.00		12,500.00
5620-3822	GASTOS DE ORDEN CULT..		0.00	12,500.00	0.00		12,500.00
5700-0000	DIRECCION DE ESPECTAC..		0.00	95,401.98	0.00		95,401.98
5710-0000	GASTO CORRIENTE		0.00	95,401.98	0.00		95,401.98
5710-1000	SERVICIOS PERSONALES		0.00	92,885.11	0.00		92,885.11
5710-1100	REMUN. AL PERS. DE CAR..		0.00	62,791.42	0.00		62,791.42
5710-0113	SUELDO BASE AL PERSO..		0.00	62,791.42	0.00		62,791.42
5710-1131	SUELDO BASE		0.00	62,791.42	0.00		62,791.42
5710-1200	REMUN. AL PERS. DE CAR..		0.00	12,543.28	0.00		12,543.28
5710-0122	SUELDOS BASE AL PERSO..		0.00	12,543.28	0.00		12,543.28
5710-1221	SALARIOS AL PERSONAL ..		0.00	12,543.28	0.00		12,543.28
5710-1300	REMUNERACIONES ADICI..		0.00	982.40	0.00		982.40
5710-0132	PRIMAS DE VACACIONES, ..		0.00	982.40	0.00		982.40
5710-1321	PRIMA VACACIONAL Y DO..		0.00	982.40	0.00		982.40
5710-1400	SEGURIDAD SOCIAL		0.00	16,568.01	0.00		16,568.01
5710-0141	APORTACIONES DE SEGU..		0.00	3,112.71	0.00		3,112.71
5710-1412	CUOTAS AL IMSS		0.00	3,112.71	0.00		3,112.71

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5710-0142	APORTACIONES A FONDO..	0.00		1,794.04	0.00		1,794.04
5710-1421	CUOTAS PARA LA ..	0.00		1,794.04	0.00		1,794.04
5710-0143	APORTACIONES AL SISTE..	0.00		11,661.26	0.00		11,661.26
5710-1431	CUOTAS A PENSIONES	0.00		10,465.24	0.00		10,465.24
5710-1432	CUOTAS PARA EL SISTEM..	0.00		1,196.02	0.00		1,196.02
5710-3000	SERVICIOS GENERALES	0.00		2,516.87	0.00		2,516.87
5710-3100	SERVICIOS BASICOS	0.00		2,516.87	0.00		2,516.87
5710-0314	TELEFONIA TRADICIONAL	0.00		2,516.87	0.00		2,516.87
5710-3141	SERVICIO TELEFONICO T..	0.00		2,516.87	0.00		2,516.87
5800-0000	DIRECCION OPERATIVA	0.00		535,794.22	0.00		535,794.22
5810-0000	GASTO CORRIENTE	0.00		535,794.22	0.00		535,794.22
5810-1000	SERVICIOS PERSONALES	0.00		529,107.41	0.00		529,107.41
5810-1100	REMUN. AL PERS. DE CAR..	0.00		381,489.97	0.00		381,489.97
5810-0113	SUELDO BASE AL PERSO..	0.00		381,489.97	0.00		381,489.97
5810-1131	SUELDO BASE	0.00		381,489.97	0.00		381,489.97
5810-1200	REMUN. AL PERS. DE CAR..	0.00		41,875.22	0.00		41,875.22
5810-0122	SUELDOS BASE AL PERSO..	0.00		41,875.22	0.00		41,875.22
5810-1221	SALARIOS AL PERSONAL ..	0.00		41,875.22	0.00		41,875.22
5810-1300	REMUNERACIONES ADICI..	0.00		4,450.85	0.00		4,450.85
5810-0132	PRIMAS DE VACACIONES, ..	0.00		4,450.85	0.00		4,450.85
5810-1321	PRIMA VACACIONAL Y DO..	0.00		4,450.85	0.00		4,450.85
5810-1400	SEGURIDAD SOCIAL	0.00		101,291.37	0.00		101,291.37
5810-0141	APORTACIONES DE SEGU..	0.00		22,684.45	0.00		22,684.45
5810-1412	CUOTAS AL IMSS	0.00		22,684.45	0.00		22,684.45
5810-0142	APORTACIONES A FONDO..	0.00		10,480.88	0.00		10,480.88
5810-1421	CUOTAS PARA LA ..	0.00		10,480.88	0.00		10,480.88
5810-0143	APORTACIONES AL SISTE..	0.00		68,126.04	0.00		68,126.04
5810-1431	CUOTAS A PENSIONES	0.00		61,138.76	0.00		61,138.76
5810-1432	CUOTAS PARA EL SISTEM..	0.00		6,987.28	0.00		6,987.28
5810-2000	MATERIALES Y SUMINIST..	0.00		2,144.25	0.00		2,144.25
5810-2600	COMBUSTIBLES, LUBRICA..	0.00		2,144.25	0.00		2,144.25
5810-0261	COMBUSTIBLES, LUBRICA..	0.00		2,144.25	0.00		2,144.25
5810-2612	COMBUSTIBLES, LUBRICA..	0.00		2,144.25	0.00		2,144.25
5810-3000	SERVICIOS GENERALES	0.00		4,542.56	0.00		4,542.56
5810-3100	SERVICIOS BASICOS	0.00		4,542.56	0.00		4,542.56
5810-0314	TELEFONIA TRADICIONAL	0.00		4,542.56	0.00		4,542.56
5810-3141	SERVICIO TELEFONICO T..	0.00		4,542.56	0.00		4,542.56
	Total cuentas no impresas	0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		15,384,852.35		55,109,843.17	55,109,843.17		24,246,043.25
		15,384,852.35					24,246,043.25