

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	12,433,148.85		21,611,236.35	12,033,515.75	22,010,869.45	
1100-0000	ACTIVO CIRCULANTE	8,518,583.44		21,611,236.35	11,908,469.23	18,221,350.56	
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	2,215,411.99		2,257,140.81	4,162,449.12	310,103.68	
1120-0001	SANTANDER CTA-6550252..	1,949,229.71		666,887.89	2,502,972.45	113,145.15	
1120-0002	BANAMEX CTA-700575170..	208,290.19		400,000.00	428,930.55	179,359.64	
1120-0003	BANSI CTA-097195927	0.00		530,058.92	530,058.92	0.00	
1120-0005	BANAMEX CTA. 700804149..	57,892.09		660,194.00	700,487.20	17,598.89	
1140-0000	CLIENTES	2,769,565.11		18,819,536.00	7,080,106.03	14,508,995.08	
1140-0008	SEATTLE FOODSERVICE E..	0.00		55,942.00	11,188.40	44,753.60	
1140-0010	F.M. Y COMPANIA SA DE CV	0.00		207,365.00	41,475.00	165,890.00	
1140-0011	ASESORIA EN PUBLICIDA..	0.00		69,682.00	69,682.00	0.00	
1140-0012	PROMOTORA TURISTICA ..	0.00		35,713.00	20,000.00	15,713.00	
1140-0013	DIVERSIONES ALEGRE FA..	0.00		3,641,093.00	2,000,000.00	1,641,093.00	
1140-0016	IMPERIAL PRESTIGE SA D..	0.00		34,841.00	17,440.00	17,401.00	
1140-0017	AGLAN SA DE CV	0.00		155,890.00	31,180.00	124,710.00	
1140-0018	PALOMERA MACHUCA HE..	0.00		190,452.00	38,100.00	152,352.00	
1140-0020	CERON GUERRERO RENE	0.00		79,587.00	15,950.00	63,637.00	
1140-0023	VAZQUEZ RAMIREZ ADRIA..	0.00		31,178.00	10,000.00	21,178.00	
1140-0024	CRUZ MARTINEZ SILVEST..	0.00		95,967.00	19,194.00	76,773.00	
1140-0026	RAMIREZ HERNANDEZ EV..	0.00		95,790.00	19,159.00	76,631.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	0.00		46,716.00	9,345.00	37,371.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	0.00		331,068.00	85,000.00	246,068.00	
1140-0031	ELIZALDE GODOY CARMEN	0.00		18,478.00	8,000.00	10,478.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	0.00		70,732.00	14,150.00	56,582.00	
1140-0035	RAMIREZ GARCIA LEONAR..	0.00		66,019.00	13,205.00	52,814.00	
1140-0037	SANCHEZ CADENA JOSE	0.00		179,224.00	179,224.00	0.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	0.00		171,628.00	85,814.00	85,814.00	
1140-0039	GONZALEZ ALANIS RICAR..	0.00		68,516.00	13,704.00	54,812.00	
1140-0040	FERNANDEZ TREJO MANU..	0.00		68,516.00	43,000.00	25,516.00	
1140-0041	MONTIEL LOPEZ ANGEL	0.00		66,019.00	13,205.00	52,814.00	
1140-0042	MOYA SEVILLA JULIA	0.00		89,612.00	17,924.00	71,688.00	
1140-0045	MORALES CRUZ MANUEL	0.00		100,840.00	20,170.00	80,670.00	
1140-0048	MORALES ROBLES MARG..	0.00		89,612.00	89,612.00	0.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	0.00		34,841.00	10,000.00	24,841.00	
1140-0055	ESCOBEDO GUERRERO J..	0.00		93,534.00	18,708.00	74,826.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	0.00		267,100.00	53,421.00	213,679.00	
1140-0059	CASTRUITA MACIAS OSVA..	0.00		159,716.00	90,000.00	69,716.00	
1140-0061	ROA SANCHEZ OSCAR	0.00		104,523.00	21,000.00	83,523.00	
1140-0062	GONZALEZ ALANIS GUSTA..	0.00		69,682.00	13,937.00	55,745.00	
1140-0063	SORDO HERNANDEZ GER..	0.00		69,682.00	13,937.00	55,745.00	
1140-0065	MORENO SANTILLAN GON..	0.00		89,612.00	17,924.00	71,688.00	
1140-0067	ROMERO CORTES BERTH..	0.00		126,334.00	63,170.00	63,164.00	
1140-0072	HERNANDEZ HERNANDEZ ..	0.00		69,682.00	13,937.00	55,745.00	
1140-0080	DURAN HERNANDEZ IVON..	0.00		13,887.00	3,000.00	10,887.00	
1140-0083	MEDINA GONZALEZ DIONI..	0.00		34,841.00	20,000.00	14,841.00	
1140-0091	MORA PERALTA MARIA DE..	0.00		10,710.00	3,000.00	7,710.00	
1140-0092	MORA PERALTA RITA	0.00		9,238.00	3,000.00	6,238.00	
1140-0093	PALACIOS MORA RAMON	0.00		10,710.00	3,000.00	7,710.00	
1140-0094	RANGEL RIVERA FLOYLAN..	0.00		9,072.00	3,000.00	6,072.00	
1140-0095	PEREZ MORA MARINA	0.00		10,710.00	2,142.00	8,568.00	
1140-0096	MORA PERALTA VICTORIA..	0.00		10,710.00	2,142.00	8,568.00	
1140-0097	VEGA ALCALA IRMA ROSA	0.00		24,094.00	4,800.00	19,294.00	
1140-0098	ROSALES GONZALEZ ERN..	0.00		23,100.00	4,500.00	18,600.00	
1140-0099	MARTINEZ MARTINEZ CLI..	0.00		31,982.00	7,000.00	24,982.00	
1140-0102	VEGA ALCALA CELIA GUIL..	0.00		23,506.00	5,000.00	18,506.00	
1140-0103	ESTRADA LANDEROS NOR..	0.00		596,421.00	120,000.00	476,421.00	
1140-0106	CARBAJAL MORA JOSE M..	0.00		11,184.00	2,240.00	8,944.00	
1140-0107	CASTANEDA FLORES CELI..	0.00		15,955.00	5,000.00	10,955.00	
1140-0108	MORA PERALTA MARGARI..	0.00		15,549.00	3,110.00	12,439.00	
1140-0109	MERCADO PALAFOX JAIME	0.00		71,068.00	25,000.00	46,068.00	
1140-0114	VILLANUEVA GONZALEZ J..	0.00		10,470.00	2,100.00	8,370.00	
1140-0116	RAMIREZ FUENTES JOSE ..	0.00		5,235.00	1,050.00	4,185.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	0.00		43,719.00	21,859.50	21,859.50	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	0.00		58,292.00	29,146.00	29,146.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0122	HERNANDEZ VELEZ JOSE ..		0.00	72,179.00	36,089.50		36,089.50
1140-0123	ACOSTA PEREZ ENRIQUE		0.00	58,292.00	29,146.00		29,146.00
1140-0127	VEGA ALATORRE BERTHA..		0.00	102,011.00	51,005.50		51,005.50
1140-0130	QUIROZ MORA LILIANA		0.00	5,328.00	2,000.00		3,328.00
1140-0131	QUIROZ MORA LAURA		0.00	5,328.00	2,000.00		3,328.00
1140-0132	RUBIO DELGADO ADALBE..		0.00	10,470.00	2,100.00		8,370.00
1140-0138	CUEVA GOMEZ JOSE DE J..		0.00	253,849.00	126,924.50		126,924.50
1140-0145	MERCADO PALAFOX ROB..		0.00	89,612.00	17,930.00		71,682.00
1140-0147	SIND. DE TRAB. DE LA IND...		0.00	34,841.00	8,000.00		26,841.00
1140-0150	QUINTO JAUREGUI JUAN ..		0.00	43,654.00	8,731.00		34,923.00
1140-0153	ASME SA DE CV		0.00	31,958.00	6,392.00		25,566.00
1140-0161	GRAND MARLIN HOTELS S..		0.00	31,989.00	6,398.00		25,591.00
1140-0170	GARCIA RODRIGUEZ DAVID		0.00	34,841.00	10,000.00		24,841.00
1140-0199	CARNAVAL JALISCO SA D..		0.00	2,741,512.00	548,303.00		2,193,209.00
1140-0203	MOLGON TASTE SA DE CV		0.00	279,567.00	55,914.00		223,653.00
1140-0208	AYALA JIMENEZ IVETTE		0.00	69,682.00	30,000.00		39,682.00
1140-0213	PIZZA Y COME SA DE CV		0.00	44,806.00	8,962.00		35,844.00
1140-0214	MERCADO PALAFOX ALFR..		0.00	138,238.00	33,687.00		104,551.00
1140-0218	RENEAUM SANTIAGO LUZ ..		0.00	97,803.00	19,561.00		78,242.00
1140-0220	MARRUFO RIVERO JOSE I..		0.00	69,682.00	14,000.00		55,682.00
1140-0227	ESPINOZA GUERRERO JO..		0.00	43,654.00	8,731.00		34,923.00
1140-0231	MOLINA VAZQUEZ VICTOR		0.00	34,841.00	6,969.00		27,872.00
1140-0242	SANCHEZ CORONADO JO..		0.00	18,113.00	4,000.00		14,113.00
1140-0244	CARBAJAL MORA MARIA G..		0.00	14,184.00	6,850.00		7,334.00
1140-0249	SECRETARIA DE PLANEAC..		0.00	100,000.00	100,000.00		0.00
1140-0259	CHAVEZ TOLEDO JOSE AL..		0.00	34,841.00	7,000.00		27,841.00
1140-0260	CERVANTES VELAZQUEZ ..		0.00	44,806.00	14,820.00		29,986.00
1140-0268	BELTRAN RANGEL MARIC..		0.00	11,295.00	3,000.00		8,295.00
1140-0272	DURAN ROBLES BLANCA ..		0.00	41,450.00	16,580.00		24,870.00
1140-0282	DURAN MELENDREZ ERN..		0.00	81,025.00	16,205.00		64,820.00
1140-0317	RENEAUM SANTIAGO GAB..		0.00	89,612.00	48,004.00		41,608.00
1140-0318	GUTIERREZ GARCIA JUAN..		0.00	56,034.00	12,000.00		44,034.00
1140-0324	ISLAS GOMEZ MIGUEL AN..		0.00	7,532.00	4,248.00		3,284.00
1140-0337	FERREIRA GONZALEZ LO..		0.00	179,224.00	35,845.00		143,379.00
1140-0340	COVARRUBIAS IBARRA RU..		0.00	34,841.00	7,000.00		27,841.00
1140-0341	HERNANDEZ VACA CARLO..		0.00	69,682.00	13,940.00		55,742.00
1140-0342	VEGA GUTIERREZ FAUSTI..		0.00	114,100.00	22,822.00		91,278.00
1140-0344	CAMPOS BERUBEN MARC..		0.00	387,126.00	80,330.80		306,795.20
1140-0345	JANADI AYMAN		0.00	44,746.00	2,000.00		42,746.00
1140-0348	VAZQUEZ RAMIREZ PATRI..		0.00	44,746.00	8,000.00		36,746.00
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00		201,924.00
1140-0381	CASTRO SALINAS AMPAR..		0.00	34,841.00	17,420.50		17,420.50
1140-0382	DE ROSAS AVILA FRANCIS..		0.00	44,806.00	10,000.00		34,806.00
1140-0383	GUTIERREZ GARCIA ARM..		0.00	179,224.00	50,000.00		129,224.00
1140-0386	RAMIREZ NARVAEZ AUST..		0.00	237,780.00	237,780.00		0.00
1140-0392	TV MAS PENSANDO EN TI ..		0.00	125,716.00	25,145.00		100,571.00
1140-0410	CUEVA SANCHEZ MARIA D..		0.00	14,235.00	2,850.00		11,385.00
1140-0416	GODINES FUENTES MA. LI..		0.00	7,348.00	1,500.00		5,848.00
1140-0422	HERNANDEZ ESPINO CARI..		0.00	43,654.00	13,000.00		30,654.00
1140-0427	HERNANDEZ RICALDE RO..		0.00	67,095.00	14,000.00		53,095.00
1140-0438	CASA CORNELIO	180,193.71		124,400.00	304,593.71		0.00
1140-0441	ELORZA RAMIREZ NORMA..		0.00	127,936.00	127,936.00		0.00
1140-0473	SANCHEZ ANAYA MARGA..		0.00	69,682.00	15,000.00		54,682.00
1140-0488	PEÑA NORIEGA JOSE EUL..		0.00	36,527.00	13,704.00		22,823.00
1140-0489	GONZALEZ AVILES GABRI..		0.00	70,230.00	7,000.00		63,230.00
1140-0490	VARELA RODRIGUEZ SAN ..		0.00	38,037.00	8,000.00		30,037.00
1140-0492	SIERRA ALVAREZ JUAN P..		0.00	283,307.00	56,662.00		226,645.00
1140-0499	CAMPO ELITE PRODUCTO..		0.00	78,090.00	15,619.00		62,471.00
1140-0500	GONZALEZ ARREGUIN RA..		0.00	52,339.00	26,169.50		26,169.50
1140-0501	PEREZ PADILLA LUIS ARM..		0.00	5,235.00	1,050.00		4,185.00
1140-0513	CUEVA CHAVEZ CRISTIAN ..		0.00	94,697.00	47,348.50		47,348.50
1140-0523	HERNANDEZ VÉLEZ SERG..		0.00	13,887.00	6,943.50		6,943.50
1140-0524	HERNANDEZ VÉLEZ ROSA..		0.00	13,887.00	6,943.50		6,943.50
1140-0533	LEVE & CO. Y DISEÑO, S.A..		0.00	38,037.00	7,610.00		30,427.00
1140-0605	RODRIGUEZ MACIAS LUIS ..		0.00	280,064.00	140,032.00		140,032.00
1140-0633	VAZQUEZ BORAYO JOSÉ ..		0.00	56,034.00	56,034.00		0.00
1140-0636	GARCIA PEÑALOZA FERN..		0.00	71,426.00	10,000.00		61,426.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-0645	BAZDRESCH SIERRA DIEG..		0.00	60,180.00	12,040.00		48,140.00
1140-0648	LEMUS CORRAL SANDRA ..		0.00	63,968.00	12,793.60		51,174.40
1140-0650	BUSHIDO ENTRETENIMIEN..		0.00	260,996.00	59,591.00		201,405.00
1140-0651	MENDOZA RUIZ UBALDO		0.00	71,426.00	14,286.00		57,140.00
1140-0660	BARBA RAMIREZ BLANCA ..		0.00	69,682.00	14,000.00		55,682.00
1140-0663	LINK INTERNACIONAL DE ..		0.00	226,672.00	45,400.00		181,272.00
1140-0668	ATIQ NOOR NABI		0.00	34,841.00	7,500.00		27,341.00
1140-0672	NIETO AVILA SAMUEL		0.00	69,682.00	14,000.00		55,682.00
1140-0678	ALCOCER SERRATOS FER..		0.00	62,356.00	20,000.00		42,356.00
1140-0688	RANGEL ELEDEZMA MARC..		0.00	38,832.00	16,500.00		22,332.00
1140-0691	VAZQUEZ CAEDENAS SAN..		0.00	44,806.00	8,965.00		35,841.00
1140-0693	RAMIREZ OLIVARES RAUL		0.00	44,377.00	8,876.00		35,501.00
1140-0698	GARZA Y GONZALEZ MIGU..	66,703.00		0.00	0.00		66,703.00
1140-0705	GUTIERREZ ANTOLIN SAN..		0.00	286,274.00	57,256.00		229,018.00
1140-0732	CORNEJO PEÑA CESAR A..		0.00	34,841.00	18,000.00		16,841.00
1140-0761	CARRILLO DOMINGUEZ AT..	3,732.50		0.00	0.00		3,732.50
1140-0788	JUEGOS Y ESPECTACULO..		0.00	278,400.00	278,400.00		0.00
1140-0816	DURAN ROBLES LUIS ENR..		0.00	41,450.00	8,290.00		33,160.00
1140-0817	RODRIGUEZ RODRIGUEZ ..		0.00	190,452.00	38,091.00		152,361.00
1140-0825	MERCADO PALAFOX SOL		0.00	47,884.00	9,578.00		38,306.00
1140-0834	LOPEZ NUÑEZ MA. MERCE..		0.00	49,770.00	10,000.00		39,770.00
1140-0835	SERVICIOS Y NEGOCIOS P..	1,858,000.00		0.00	0.00		1,858,000.00
1140-0839	MIRAMONTES CAMPOS C..		0.00	4,135.00	850.00		3,285.00
1140-0845	GARCIA GONZALEZ ANDR..		0.00	78,496.00	15,699.00		62,797.00
1140-0855	RODRIGUEZ SANCHEZ LUI..		0.00	90,733.00	18,700.00		72,033.00
1140-0862	OROZCO FRANCO ALEJAN..		0.00	8,270.00	2,000.00		6,270.00
1140-0869	UCHA ATAYDE ENTERTAI..		0.00	180,540.00	36,108.00		144,432.00
1140-0906	KAMLESH PRASAD DEVI		0.00	34,841.00	10,000.00		24,841.00
1140-0935	ARCEO VARELA EDMUNDO	104,435.52		0.00	104,435.52		0.00
1140-0941	GERVACIO VAZQUEZ HUM..		0.00	41,450.00	8,290.00		33,160.00
1140-0942	TORRES PEDRAZA CECILIA		0.00	41,450.00	8,290.00		33,160.00
1140-0943	SANTILLAN MENDOZA HE..		0.00	43,719.00	21,859.50		21,859.50
1140-0944	RANGEL ELEDEZMA NAYE..		0.00	18,144.00	3,629.00		14,515.00
1140-0945	HERNANDEZ RIVAS CRIST..		0.00	34,841.00	7,000.00		27,841.00
1140-0946	CARDENAS CABRERA RO..		0.00	44,377.00	9,000.00		35,377.00
1140-0947	LUNA SALAS FIDEL ANGEL		0.00	35,713.00	7,143.00		28,570.00
1140-0948	LOPEZ SANCHEZ ALICIA		0.00	46,716.00	9,344.00		37,372.00
1140-0949	MARTÍNEZ SÁNCHEZ OLE..		0.00	63,340.00	31,670.00		31,670.00
1140-0950	SANABRIA GAMBOA MARI..		0.00	14,235.00	2,847.00		11,388.00
1150-0000	DEUDORES DIVERSOS	1,557,402.96		230,333.04	251,005.59		1,536,730.41
1150-0001	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00		1,533,849.30
1150-0002	VOUCHER SANTANDER		0.00	55,195.15	55,195.15		0.00
1150-0003	TICKMASTER VTA BOLETO..	21,707.26		175,137.89	195,810.44		1,034.71
1150-0004	DIEGO GUILLERMO BAZD..	1,846.40		0.00	0.00		1,846.40
1160-0000	I.V.A. ACREDITABLE	1,926,049.38		298,472.50	399,945.49		1,824,576.39
1160-0001	IVA ACREDITABLE	61,976.39		134,787.51	179,797.48		16,966.42
1160-0003	IVA ACRED. PENDIENTE 2..	55,028.32		0.00	0.00		55,028.32
1160-0004	IVA ACRED. PENDIENTE 2..	926,727.08		0.00	40,452.58		886,274.50
1160-0005	IVA ACRED. PENDIENTE 2..	882,317.59		0.00	17,153.16		865,164.43
1160-0006	IVA A FAVOR 2016	0.00		163,684.99	162,542.27		1,142.72
1170-0000	GASTOS POR ..	25,154.00		5,754.00	14,963.00		15,945.00
1170-0001	LUIS ENRIQUE CERVANTE..	19,500.00		0.00	3,555.00		15,945.00
1170-0002	PAULINA RIOS SANDOVAL	5,654.00		0.00	5,654.00		0.00
1170-0003	OSCAR ALEJANDRO PADIL..	0.00		5,754.00	5,754.00		0.00
1200-0000	ACTIVO FIJO	1,574,346.80		0.00	64,921.20		1,509,425.60
1210-0000	MOBILIARIO Y EQ. DE OFNA	122,236.23		0.00	8,921.65		113,314.58
1210-0001	MOBILIARIO Y EQ. DE ..	920,287.50		0.00	0.00		920,287.50
1210-0002	DEP. ACUM. MOBILIARIO ..	798,051.27		0.00	8,921.65		806,972.92
1220-0000	EQ. DE RADIOCOMUNICAC..	112,571.70		0.00	2,328.23		110,243.47
1220-0001	EQ. DE RADIOCOMUNICA..	245,771.86		0.00	0.00		245,771.86
1220-0002	DEP. ACUM. RADIO COMU..	133,200.16		0.00	2,328.23		135,528.39
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	8,492.51		0.00	715.76		7,776.75
1240-0001	EQ. DE SONIDO Y VIDEO	317,306.86		0.00	0.00		317,306.86
1240-0002	DEP. ACUM. EQUIPO SONI..	308,814.35		0.00	715.76		309,530.11
1250-0001	EQ. DE TRANSPORTE	1,729,502.80		0.00	0.00		1,729,502.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1250-0002	DEP. ACUM. EQUIPO TRA..	1,729,502.80		0.00	0.00		1,729,502.80
1260-0000	ESTRUCTURAS	318,819.89		0.00	7,277.62		311,542.27
1260-0001	ESTRUCTURAS	891,642.50		0.00	0.00		891,642.50
1260-0002	DEP. ACUM. ESTRUCTUR..	572,822.61		0.00	7,277.62		580,100.23
1270-0000	MATERIALES Y HERRAMIE..	262,602.45		0.00	7,118.07		255,484.38
1270-0001	MAT. ELECTR. Y HTAS	882,735.96		0.00	0.00		882,735.96
1270-0002	DEP. ACUM. MATERIAL Y ..	795,418.48		0.00	5,666.92		801,085.40
1270-0003	MAT. DE LIMPIEZA	235,667.70		0.00	0.00		235,667.70
1270-0004	DEP. ACUM. MAT. DE LIMP..	60,382.73		0.00	1,451.15		61,833.88
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..	22,707.51		0.00	1,185.24		21,522.27
1292-0001	BIENES ARTISTICOS Y CU..	71,114.38		0.00	0.00		71,114.38
1292-0002	DEP. BIENES ARTISTICOS ..	48,406.87		0.00	1,185.24		49,592.11
1293-0000	EQUIPO DE COMPUTO	212,348.76		0.00	28,505.04		183,843.72
1293-0001	EQUIPO DE COMPUTO	1,204,140.26		0.00	0.00		1,204,140.26
1293-0002	DEP. ACUM. DE COMPUTO	991,791.50		0.00	28,505.04		1,020,296.54
1294-0000	MAQUINARIA Y EQUIPO	4,960.65		0.00	602.29		4,358.36
1294-0001	MAQUINARIA Y EQUIPO	314,650.96		0.00	0.00		314,650.96
1294-0002	DEP. ACUM. DE MAQUINA..	309,690.31		0.00	602.29		310,292.60
1295-0001	EQUIPO DE SEGURIDAD	46,474.08		0.00	0.00		46,474.08
1295-0002	DEP. ACUM. DE EQUIPO D..	46,474.08		0.00	0.00		46,474.08
1296-0000	EQUIPO DE ENTRETENIMI..	63,863.80		0.00	2,359.50		61,504.30
1296-0001	ENTRETENIMIENTO	285,205.93		0.00	0.00		285,205.93
1296-0002	DEP. ACUM. DE EQ. ENTR..	221,342.13		0.00	2,359.50		223,701.63
1297-0000	PISTA DE HIELO	445,743.30		0.00	5,907.80		439,835.50
1297-0001	CONSTRUCCION PISTA D..	708,935.66		0.00	0.00		708,935.66
1297-0002	DEP. ACUM. DE CONSTRU..	263,192.36		0.00	5,907.80		269,100.16
1300-0000	ACTIVO DIFERIDO	2,340,218.61		0.00	60,125.32		2,280,093.29
1310-0000	PAGOS ANTICIPADOS	34,800.00		0.00	34,800.00		0.00
1310-0001	CARLOS ALBERTO VALDES	34,800.00		0.00	34,800.00		0.00
1330-0000	DEPOSITOS EN GARANTIA	120,119.64		0.00	0.00		120,119.64
1330-0001	C.F.E.	119,119.64		0.00	0.00		119,119.64
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00		1,000.00
1340-0000	GASTOS DE INSTALACION..	2,185,298.97		0.00	25,325.32		2,159,973.65
1341-0000	NAVE MUNDO MAGICO	678,256.58		0.00	7,572.65		670,683.93
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00		908,717.41
1341-0002	AMORTIZACION MDO MAG..	230,460.83		0.00	7,572.65		238,033.48
1342-0000	BODEGA TESISTAN	394,081.87		0.00	4,399.65		389,682.22
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00		527,967.85
1342-0002	AMORTIZACION BODEGA ..	133,885.98		0.00	4,399.65		138,285.63
1343-0000	COMIDA LIGERA	121,759.70		0.00	1,359.43		120,400.27
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00		163,131.72
1343-0002	AMORTIZACION COMIDA L..	41,372.02		0.00	1,359.43		42,731.45
1344-0000	ZONA TERRAZA	128,063.61		0.00	1,654.56		126,409.05
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00		198,548.24
1344-0002	AMORTIZACION ZONA TER..	70,484.63		0.00	1,654.56		72,139.19
1345-0000	PISO FORO PRINCIPAL	331,165.99		0.00	3,966.85		327,199.14
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	3,966.85		148,823.05
1346-0000	BAÑOS	203,618.81		0.00	2,439.03		201,179.78
1346-0001	BAÑOS	292,684.26		0.00	0.00		292,684.26
1346-0002	AMORTIZACION BAÑOS	89,065.45		0.00	2,439.03		91,504.48
1347-0000	FORO BOHEMIO	136,659.43		0.00	1,636.97		135,022.46
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00		196,435.99
1347-0002	AMORTIZACION FORO BO..	59,776.56		0.00	1,636.97		61,413.53
1348-0000	PALENQUE	191,692.98		0.00	2,296.18		189,396.80
1348-0001	PALENQUE	275,541.92		0.00	0.00		275,541.92
1348-0002	AMORTIZACION PALENQUE	83,848.94		0.00	2,296.18		86,145.12
2000-0000	P A S I V O	33,553,864.74		7,931,258.10	4,036,704.83		29,659,311.47
2100-0000	PASIVO CIRCULANTE	33,553,864.74		7,931,258.10	4,036,704.83		29,659,311.47
2110-0000	PROVEEDORES	13,648,563.39		556,143.13	138,501.52		13,230,921.78
2110-0001	C.F.E.	0.00		28,514.00	28,514.00		0.00
2110-0002	ELECTRO INDUSTRIAL TA..	0.00		1,396.76	1,396.76		0.00
2110-0009	ELECTRO INDUSTRIAL OLI..	0.00		5,306.14	5,306.14		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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
2110-0035	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
2110-0096	ADMINISTRACION FINANCI..		1,281,509.06	293,281.21	0.00		988,227.85
2110-0097	DISTRIBUIDORA ARCA CO..		0.00	2,352.00	2,352.00		0.00
2110-0098	CONASESP SC		162,400.00	34,800.00	0.00		127,600.00
2110-0107	MONRAT SA DE CV		241,320.60	0.00	0.00		241,320.60
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
2110-0205	COMERCIALIZADORA ACD..		240,236.00	0.00	0.00		240,236.00
2110-0207	SOCIEDAD DE AUTORES Y..		336,400.00	0.00	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
2110-0216	DISTRIBUIDORA GOBI SA ..		0.00	3,635.44	3,635.44		0.00
2110-0217	COMBUSTIBLES Y LUBRIC..		0.00	3,484.80	3,484.80		0.00
2110-0219	PATRICIA MARQUEZ PON..		0.00	2,963.80	2,963.80		0.00
2110-0229	LAS CERVEZAS MODELOS..		758,577.16	0.00	0.00		758,577.16
2110-0233	JUAN JOSE ARTEAGA BAÑ..		0.00	10,543.59	10,543.59		0.00
2110-0237	VALLE GARCIA & TORRE D..		0.00	35,000.00	35,000.00		0.00
2110-0239	BARRETO LIMPIEZA SA DE..		71,560.40	21,560.40	0.00		50,000.00
2110-0249	SISTECP SA DE CV		0.00	3,480.00	3,480.00		0.00
2110-0258	TELEFONOS DE MEXICO S..		0.00	8,975.56	8,975.56		0.00
2110-0259	AXTEL SAB DE CV		0.00	22,598.00	22,598.00		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	68,000.00	0.00		0.00
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
2110-0296	CANDELARIO BANDERAS ..		0.00	2,610.00	2,610.00		0.00
2110-0304	CORPORACION DE MEDIO..		104,400.00	0.00	0.00		104,400.00
2110-0312	YOLANDA EMPERATRIZ C..		0.00	797.43	797.43		0.00
2110-0313	CECILIA GUADALUPE FELI..		0.00	4,524.00	4,524.00		0.00
2110-0314	JOEL LEOBARDO GODOY ..		0.00	2,320.00	2,320.00		0.00
2120-0000	IMPUESTOS POR PAGAR		625,297.07	621,588.11	659,588.39		663,297.35
2120-0001	3% VIVIENDA		-5,895.25	31,655.34	31,030.94		-6,519.65
2120-0002	13.5 % APORT. PATRONAL		-34,582.86	158,276.67	153,920.28		-38,939.25
2120-0003	11.5% RETENCIONES		1,015.61	121,345.47	121,345.47		1,015.61
2120-0004	2% SEDAR		-2,261.78	20,293.26	20,457.84		-2,097.20
2120-0005	I S P T		220,205.71	220,206.00	243,833.52		243,833.23
2120-0006	10 % RETENC. ISR HONOR..		4,001.17	4,001.00	4,000.57		4,000.74
2120-0008	IMSS		442,814.47	65,810.37	84,999.77		462,003.87
2150-0000	ACREEDORES DIVERSOS		13,574,439.56	218,781.44	218,781.44		13,574,439.56
2150-0100	PENSIONES		10,922.10	218,781.44	218,781.44		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	4,467.12	4,467.12		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
2150-0124	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
2150-0132	MALENA GORDILLO ROCHA		0.00	7,235.58	7,235.58		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
2150-0139	LAURA CECILIA SEGURA		0.00	6,182.00	6,182.00		0.00
2150-0140	LUIS FERNANDO FAVELA ..		0.00	21,205.60	21,205.60		0.00
2150-0141	ADRIANA FREGOSO MEDI..		0.00	19,398.08	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	7,296.00	7,296.00		0.00
2150-0148	LUIS ENRIQUE CERVANTE..		0.00	2,979.68	2,979.68		0.00
2150-0200	ACREEDORES GENERALES	12,029,668.16		0.00	0.00	12,029,668.16	
2150-0221	SEPAF	12,000,000.00		0.00	0.00	12,000,000.00	
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..	5,129,428.30		5,129,428.30	0.00		0.00
2160-2000	STAND	1,793,768.15		1,793,768.15	0.00		0.00
2160-2001	AGLAN SA DE CV	31,180.00		31,180.00	0.00		0.00
2160-2006	ASESORIA EN PUBLICIDA..	69,682.00		69,682.00	0.00		0.00
2160-2008	AYALA JIMENEZ IVETTE	15,000.00		15,000.00	0.00		0.00
2160-2011	CAMPOS BERUMEN MARC..	67,033.95		67,033.95	0.00		0.00
2160-2012	CASTRO SALINAS AMPAR..	17,420.50		17,420.50	0.00		0.00
2160-2015	CERON GUERRERO RENE	7,000.00		7,000.00	0.00		0.00
2160-2016	CERVANTES VELAZQUEZ ..	14,820.00		14,820.00	0.00		0.00
2160-2017	CHAVEZ TOLEDO JOSE AL..	7,000.00		7,000.00	0.00		0.00
2160-2021	CRUZ MARTINEZ SILVEST..	19,194.00		19,194.00	0.00		0.00
2160-2022	CUEVA CHAVEZ MIGUEL A..	56,668.00		56,668.00	0.00		0.00
2160-2023	DE ROSAS AVILA FRANCIS..	10,000.00		10,000.00	0.00		0.00
2160-2024	ELIZALDE GODOY CARMEN	8,000.00		8,000.00	0.00		0.00
2160-2025	ESCOBEDO GUERRERO J..	18,708.00		18,708.00	0.00		0.00
2160-2026	ESPINOZA GUERRERO JO..	8,731.00		8,731.00	0.00		0.00
2160-2027	FERNANDEZ TREJO MANU..	23,000.00		23,000.00	0.00		0.00
2160-2028	FERREIRA GONZALEZ LO..	35,845.00		35,845.00	0.00		0.00
2160-2035	GONZALEZ ALANIS RICAR..	13,704.00		13,704.00	0.00		0.00
2160-2037	GONZALEZ RUIZ LUIS FER..	38,091.00		38,091.00	0.00		0.00
2160-2038	GUTIERREZ GARCIA ARM..	50,000.00		50,000.00	0.00		0.00
2160-2040	HERNANDEZ VACA CARLO..	13,940.00		13,940.00	0.00		0.00
2160-2050	MARRUFO RIVERO JOSE I..	14,000.00		14,000.00	0.00		0.00
2160-2055	MERCADO PALAFOX ALFR..	33,687.00		33,687.00	0.00		0.00
2160-2057	MOLINA VAZQUEZ VICTOR	6,969.00		6,969.00	0.00		0.00
2160-2060	MORALES ROBLES MARG..	89,612.00		89,612.00	0.00		0.00
2160-2061	MOYA SEVILLA JULIA	17,924.00		17,924.00	0.00		0.00
2160-2066	PALOMERA MACHUCA HE..	38,100.00		38,100.00	0.00		0.00
2160-2067	PEÑA VELAZQUEZ ARELL..	10,000.00		10,000.00	0.00		0.00
2160-2068	PIZZA Y COME SA DE CV	8,962.00		8,962.00	0.00		0.00
2160-2070	QUINTO JAUREGUI JUAN ..	8,731.00		8,731.00	0.00		0.00
2160-2072	RAMIREZ GARCIA LEONAR..	13,205.00		13,205.00	0.00		0.00
2160-2073	RAMIREZ HERNANDEZ EV..	19,159.00		19,159.00	0.00		0.00
2160-2074	RAMIREZ NARVAEZ EUST..	26,884.00		26,884.00	0.00		0.00
2160-2075	RENEAUM SANTIAGO GAB..	48,004.00		48,004.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2160-2080	RUIZ PADILLA LUIS ALEJA..		60,000.00	60,000.00	0.00		0.00
2160-2081	SANCHEZ CADENA JOSE		47,806.00	47,806.00	0.00		0.00
2160-2087	TV MAS PENSANDO EN TI ..		25,145.00	25,145.00	0.00		0.00
2160-2088	VAZQUEZ GONZALEZ SOC..		14,150.00	14,150.00	0.00		0.00
2160-2090	VAZQUEZ RAMIREZ PATRI..		8,000.00	8,000.00	0.00		0.00
2160-2091	VEGA GUTIERREZ FAUSTI..		13,938.00	13,938.00	0.00		0.00
2160-2095	SORDO HERNANDEZ GER..		13,937.00	13,937.00	0.00		0.00
2160-2097	ROA SANCHEZ OSCAR		21,000.00	21,000.00	0.00		0.00
2160-2099	IMPERIAL PRESTIGE SA D..		13,960.00	13,960.00	0.00		0.00
2160-2100	MORENO SANTILLAN GON..		17,924.00	17,924.00	0.00		0.00
2160-2101	COVARRUBIAS IBARRA RU..		7,000.00	7,000.00	0.00		0.00
2160-2103	GUTIERREZ GARCIA JUAN..		12,000.00	12,000.00	0.00		0.00
2160-2107	GARCIA RODRIGUEZ DAVID		10,000.00	10,000.00	0.00		0.00
2160-2113	JANADI AYMAN		2,000.00	2,000.00	0.00		0.00
2160-2122	GONZALEZ ALANIS GUSTA..		13,937.00	13,937.00	0.00		0.00
2160-2123	SANCHEZ ANAYA MARGA..		15,000.00	15,000.00	0.00		0.00
2160-2125	HERNANDEZ HERNANDEZ ..		13,937.00	13,937.00	0.00		0.00
2160-2132	MERCADO PALAFOX ROB..		17,930.00	17,930.00	0.00		0.00
2160-2145	CUEVA GOMEZ JOSE DE J..		100,322.00	100,322.00	0.00		0.00
2160-2176	PEÑA NORIEGA JOSE EUL..		13,704.00	13,704.00	0.00		0.00
2160-2181	GONZALEZ AVILES GABRI..		7,000.00	7,000.00	0.00		0.00
2160-2186	VARELA RODRIGUEZ SAN ..		8,000.00	8,000.00	0.00		0.00
2160-2197	ATQ NOOR NABI		7,500.00	7,500.00	0.00		0.00
2160-2198	LEVE & CO. Y DISEÑO SA ..		7,610.00	7,610.00	0.00		0.00
2160-2199	CORNEJO PEÑA CESAR A..		18,000.00	18,000.00	0.00		0.00
2160-2200	RAMIREZ OLIVARES RAUL		8,876.00	8,876.00	0.00		0.00
2160-2201	VAZQUEZ BORRAYO JOSE..		17,194.00	17,194.00	0.00		0.00
2160-2202	HERNANDEZ ESPINO CARI..		13,000.00	13,000.00	0.00		0.00
2160-2203	LEMUS CORRAL SANDRA ..		8,961.20	8,961.20	0.00		0.00
2160-2204	GARCIA PEÑALOZA FERN..		10,000.00	10,000.00	0.00		0.00
2160-2205	CUEVA CHAVEZ CRISTIAN ..		39,247.50	39,247.50	0.00		0.00
2160-2206	GUTIERREZ ANTOLIN SAN..		14,147.00	14,147.00	0.00		0.00
2160-2207	BARBA RAMIREZ BLANCA ..		14,000.00	14,000.00	0.00		0.00
2160-2208	NIETO AVILA SAMUEL		7,000.00	7,000.00	0.00		0.00
2160-2209	LOPEZ SANCHEZ ALICIA		9,344.00	9,344.00	0.00		0.00
2160-2210	RODRIGUEZ MACIAS LUIS ..		140,032.00	140,032.00	0.00		0.00
2160-2211	LINK INTERN. DE SOLUCIO..		45,400.00	45,400.00	0.00		0.00
2160-2212	GRAND MARLIN HOTELS S..		6,398.00	6,398.00	0.00		0.00
2160-2213	MEDINA GONZALEZ DIONI..		20,000.00	20,000.00	0.00		0.00
2160-2214	KAMLESH PRASAD DEVI		10,000.00	10,000.00	0.00		0.00
2160-2215	SINDICATO DE TRAB. DE L..		8,000.00	8,000.00	0.00		0.00
2160-2216	GARCIA GONZALEZ ANDR..		15,699.00	15,699.00	0.00		0.00
2160-2217	VAZQUEZ CARDENAS SAN..		400.00	400.00	0.00		0.00
2160-2218	RODRIGUEZ RODRIGUEZ ..		38,091.00	38,091.00	0.00		0.00
2160-2219	ELORZA RAMIREZ NORMA..		17,924.00	17,924.00	0.00		0.00
2160-3000	CONCESIONES ESPECIAL..	3,279,746.15		3,279,746.15	0.00		0.00
2160-3001	ACOSTA PEREZ ENRIQUE		29,146.00	29,146.00	0.00		0.00
2160-3007	CAMPOS BERUMEN MARC..		13,296.85	13,296.85	0.00		0.00
2160-3008	CARBAJAL MORA JOSE M..		2,240.00	2,240.00	0.00		0.00
2160-3009	CARNAVAL JALISCO SA D..		548,303.00	548,303.00	0.00		0.00
2160-3011	CASTANEDA FLORES CELI..		5,000.00	5,000.00	0.00		0.00
2160-3012	CUEVA CHAVEZ BLANCA ..		21,859.50	21,859.50	0.00		0.00
2160-3013	CUEVA CHAVEZ MIGUEL A..		29,146.00	29,146.00	0.00		0.00
2160-3014	CUEVA GOMEZ JOSE DE J..		26,602.50	26,602.50	0.00		0.00
2160-3015	DIVERSIONES ALEGRE FA..	2,000,000.00		2,000,000.00	0.00		0.00
2160-3017	F.M. Y COMPAÑIA		41,475.00	41,475.00	0.00		0.00
2160-3019	GALVAN RAMIREZ MARIO		29,146.00	29,146.00	0.00		0.00
2160-3021	GONZALEZ RUIZ LUIS FER..		15,330.00	15,330.00	0.00		0.00
2160-3022	HERNANDEZ VELEZ JOSE ..		36,089.50	36,089.50	0.00		0.00
2160-3028	MARTINEZ MARTINEZ CLI..		7,000.00	7,000.00	0.00		0.00
2160-3029	MERCADO PALAFOX JAIME		25,000.00	25,000.00	0.00		0.00
2160-3030	MORA PERALTA MARGARI..		3,110.00	3,110.00	0.00		0.00
2160-3031	MORA PERALTA MARIA DE..		3,000.00	3,000.00	0.00		0.00
2160-3032	MORA PERALTA RITA		3,000.00	3,000.00	0.00		0.00
2160-3033	MORA PERALTA VICTORIA..		2,142.00	2,142.00	0.00		0.00
2160-3038	PALACIOS MORA RAMON		3,000.00	3,000.00	0.00		0.00
2160-3040	PEREZ MORA MARINA		2,142.00	2,142.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2160-3042	QUIROZ MORA LAURA		2,000.00	2,000.00	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
2160-3047	RENEAUM SANTIAGO LUZ ..		19,561.00	19,561.00	0.00		0.00
2160-3049	ROSALES GONZALEZ ERN..		4,500.00	4,500.00	0.00		0.00
2160-3051	RUIZ PADILLA LUIS ALEJA..		25,000.00	25,000.00	0.00		0.00
2160-3052	SANCHEZ CORONADO JO..		4,000.00	4,000.00	0.00		0.00
2160-3058	VEGA ALATORRE BERTHA..		51,005.50	51,005.50	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		2,000.00	2,000.00	0.00		0.00
2160-3061	VEGA GUTIERREZ FAUSTI..		8,884.00	8,884.00	0.00		0.00
2160-3073	DURAN HERNANDEZ IVON..		3,000.00	3,000.00	0.00		0.00
2160-3079	DURAN MELENDREZ ERN..		16,205.00	16,205.00	0.00		0.00
2160-3107	DURAN ROBLES BLANCA ..		16,580.00	16,580.00	0.00		0.00
2160-3119	CARBAJAL MORA MARIA G..		2,850.00	2,850.00	0.00		0.00
2160-3125	BELTRAN RANGEL MARIC..		1,500.00	1,500.00	0.00		0.00
2160-3173	GONZALEZ ARREGUIN RA..		26,169.50	26,169.50	0.00		0.00
2160-3174	CAMPO ELITE PRODUCTO..		15,619.00	15,619.00	0.00		0.00
2160-3182	SIERRA ALVAREZ JUAN P..		56,662.00	56,662.00	0.00		0.00
2160-3184	LEMUS CORRAL SANDRA ..		3,832.40	3,832.40	0.00		0.00
2160-3185	LOPEZ NUÑEZ MA. MERCE..		10,000.00	10,000.00	0.00		0.00
2160-3186	CUEVA CHAVEZ CRISTIAN ..		8,101.00	8,101.00	0.00		0.00
2160-3187	GUTIERREZ ANTOLIN SAN..		43,109.00	43,109.00	0.00		0.00
2160-3188	HERNANDEZ VELEZ SERG..		6,943.50	6,943.50	0.00		0.00
2160-3189	HERNANDEZ VELEZ ROSA..		6,943.50	6,943.50	0.00		0.00
2160-3190	SEATTLE FOODSERVICE E..		11,188.40	11,188.40	0.00		0.00
2160-3191	DURAN ROBLES LUIS ENR..		8,290.00	8,290.00	0.00		0.00
2160-3192	HERNANDEZ RICALDE RO..		14,000.00	14,000.00	0.00		0.00
2160-3193	UCHA ATAYDE ENTERTAI..		36,108.00	36,108.00	0.00		0.00
2160-3194	RANGEL ELEDEZMA MARC..		10,000.00	10,000.00	0.00		0.00
2160-3195	OROZCO FRANCO ALEJAN..		2,000.00	2,000.00	0.00		0.00
2160-3196	ELORZA RAMIREZ NORMA..		7,666.00	7,666.00	0.00		0.00
2160-5000	PATROCINIOS		55,914.00	55,914.00	0.00		0.00
2160-5018	MOLGON TASTE SA DE CV		55,914.00	55,914.00	0.00		0.00
2170-0000	ANTICIPO DE CLIENTES		789,280.87	543,475.37	40,000.00		285,805.50
2170-0001	DEPOSITOS NO IDENTIFIC..		789,280.87	543,475.37	40,000.00		285,805.50
2180-0000	SUELDOS POR PAGAR		0.00	240,808.00	240,808.00		0.00
2180-0001	SUELDOS POR PAGAR		0.00	240,808.00	240,808.00		0.00
2190-0000	I. V. A TRASLADADO		-213,144.45	621,033.75	2,739,025.48		1,904,847.28
2190-0001	IVA TRASLADADO		-270,919.36	161,079.81	2,583,681.30		2,151,682.13
2190-0003	IVA TRASL. COBRADO		0.00	162,542.27	162,542.27		0.00
2190-0004	IVA POR PAGAR Y/O A FAV..		-495,054.98	0.00	17,656.21		-477,398.77
2190-0005	IVA POR PAGAR 2011		46,992.28	0.00	0.00		46,992.28
2190-0006	IVA POR PAGAR 2012		99,534.86	0.00	0.00		99,534.86
2190-0010	IVA TRASL. PEND. 2014		110,353.54	1,462.46	-24,854.30		84,036.78
2190-0011	IVA POR PAGAR 2016		295,949.21	295,949.21	0.00		0.00
3000-0000	C A P I T A L		-19,794,821.36	90,246.52	0.00		-19,885,067.88
3100-0000	CAPITAL		-19,794,821.36	90,246.52	0.00		-19,885,067.88
3110-0000	CAPITAL CONTABLE		600,257.48	0.00	0.00		600,257.48
3120-0000	RESULT.DE EJERC. ANTE..		-269,072.84	90,246.52	0.00		-359,319.36
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		705,043.22	0.00	16,077,888.44		16,782,931.66
4100-0000	INGRESOS DE GESTION		0.00	0.00	16,030,288.37		16,030,288.37
4170-0000	INGRESOS POR VENTA DE..		0.00	0.00	16,030,288.37		16,030,288.37
4173-0000	INGRESOS POR VTA DE BI..		0.00	0.00	16,030,288.37		16,030,288.37
4173-3000	EXPOSITORES (STANDS)		0.00	0.00	6,673,789.27		6,673,789.27
4173-3100	PRIMERA SECCION		0.00	0.00	5,536,997.03		5,536,997.03
4173-3110	1RA. SEC. COMERCIO		0.00	0.00	1,804,172.15		1,804,172.15
4173-3120	1RA. SEC. ESQ. COMERCIO		0.00	0.00	561,171.59		561,171.59
4173-3130	1RA. SEC. COMIDA		0.00	0.00	2,499,420.56		2,499,420.56
4173-3140	1RA. SEC. ESQ. COMIDA		0.00	0.00	672,232.73		672,232.73
4173-3200	SEGUNDA SECCION		0.00	0.00	278,500.83		278,500.83
4173-3210	2DA. SEC. COMERCIO		0.00	0.00	165,460.32		165,460.32
4173-3220	2DA. SEC. ESQ. COMERCIO		0.00	0.00	31,488.79		31,488.79
4173-3240	2DA. SEC. ESQ. COMIDA		0.00	0.00	81,551.72		81,551.72
4173-3300	TERCERA SECCION		0.00	0.00	858,291.41		858,291.41
4173-3310	3RA. SEC. COMERCIO		0.00	0.00	568,067.30		568,067.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-3320	3RA. SEC. ESQ. COMERCIO		0.00	0.00	63,765.51		63,765.51
4173-3330	3RA. SEC. COMIDA		0.00	0.00	69,401.72		69,401.72
4173-3340	3RA. SEC. ESQ. COMIDA		0.00	0.00	157,056.88		157,056.88
4173-4000	EXPOSITORES (CONCESI..		0.00	0.00	9,116,499.10		9,116,499.10
4173-4100	JUEGOS MECANICOS		0.00	0.00	5,502,245.67		5,502,245.67
4173-4200	TERRAZAS		0.00	0.00	514,156.03		514,156.03
4173-4300	RESTAURANTES		0.00	0.00	671,048.27		671,048.27
4173-4400	AMBULANTES		0.00	0.00	44,730.17		44,730.17
4173-4500	ESPACIOS LIBRES		0.00	0.00	2,384,318.96		2,384,318.96
4173-4510	E.L. INTERIOR AUDITORIO		0.00	0.00	692,758.60		692,758.60
4173-4520	E.L. JUEGOS MECANICOS		0.00	0.00	43,443.97		43,443.97
4173-4530	E.L. PLAZOLETA		0.00	0.00	201,968.09		201,968.09
4173-4540	E.L. PALENQUE		0.00	0.00	238,400.86		238,400.86
4173-4550	E.L. COMIDA LIGERA		0.00	0.00	345,656.12		345,656.12
4173-4560	E.L. ZONA NORTE		0.00	0.00	579,341.34		579,341.34
4173-4570	E.L. ZONA SUR		0.00	0.00	256,327.57		256,327.57
4173-4580	E.L. CANICA AZUL		0.00	0.00	26,422.41		26,422.41
4173-5000	PATROCINIOS		0.00	0.00	240,000.00		240,000.00
4173-5300	PATROCINIOS EN ESPECIE		0.00	0.00	240,000.00		240,000.00
4173-5301	JUEGOS Y ESPECTACULO..		0.00	0.00	240,000.00		240,000.00
4200-0000	PARTICIPACIONES, APOR..		0.00	0.00	100,000.00		100,000.00
4210-0000	PARTICIPACIONES Y APO..		0.00	0.00	100,000.00		100,000.00
4213-0000	CONVENIOS		0.00	0.00	100,000.00		100,000.00
4213-3000	SRIA DE CULTURA		0.00	0.00	100,000.00		100,000.00
4300-0000	OTROS INGRESOS Y BEN..	705,043.22		0.00	-52,399.93		652,643.29
4390-0000	OTROS INGRESOS Y BEN..	705,043.22		0.00	-52,399.93		652,643.29
4399-0000	OTROS INGRESOS VARIOS	705,043.22		0.00	-52,399.93		652,643.29
4399-2000	RENTA DE INSTALACIONES	213,030.69		0.00	107,241.38		320,272.07
4399-2010	RENTA AUDITORIO	180,060.00		0.00	107,241.38		287,301.38
4399-2020	RENTA DE ESPACIOS	32,970.69		0.00	0.00		32,970.69
4399-5000	OTROS INGRESOS VARIOS	492,012.53		0.00	-159,641.31		332,371.22
4399-5001	INGRESOS POR CANCELA..	491,665.12		0.00	-158,920.34		332,744.78
4399-5002	% COMISION SOBRE VENT..	347.41		0.00	0.00		347.41
4399-5003	DIFERENCIAS Y AJUSTES		0.00	0.00	-720.97		-720.97
5000-0000	E G R E S O S	2,030,937.75		2,515,368.05	0.00		4,546,305.80
5100-0000	DIRECCION GENERAL	241,345.22		302,530.86	0.00		543,876.08
5110-0000	GASTO CORRIENTE	241,345.22		302,530.86	0.00		543,876.08
5110-1000	SERVICIOS PERSONALES	235,263.82		296,228.35	0.00		531,492.17
5110-1100	REMUN. AL PERS. DE CAR..	183,612.80		187,332.34	0.00		370,945.14
5110-0113	SUELDO BASE AL PERSO..	183,612.80		187,332.34	0.00		370,945.14
5110-1131	SUELDO BASE	183,612.80		187,332.34	0.00		370,945.14
5110-1200	REMUN. AL PERS. DE CAR..	10,642.02		13,181.08	0.00		23,823.10
5110-0122	SUELDOS BASE AL PERSO..	10,642.02		13,181.08	0.00		23,823.10
5110-1221	SALARIOS AL PERSONAL ..	10,642.02		13,181.08	0.00		23,823.10
5110-1300	REMUNERACIONES ADICI..	0.00		5,580.25	0.00		5,580.25
5110-0132	PRIMAS DE VACACIONES, ..	0.00		5,580.25	0.00		5,580.25
5110-1321	PRIMA VACACIONAL Y DO..	0.00		1,860.09	0.00		1,860.09
5110-1322	AGUINALDO	0.00		3,720.16	0.00		3,720.16
5110-1400	SEGURIDAD SOCIAL	41,009.00		42,271.92	0.00		83,280.92
5110-0141	APORTACIONES DE SEGU..	8,156.97		7,721.81	0.00		15,878.78
5110-1412	CUOTAS AL IMSS	8,156.97		7,721.81	0.00		15,878.78
5110-0142	APORTACIONES A FONDO..	5,246.08		5,298.68	0.00		10,544.76
5110-1421	CUOTAS PARA LA ..	5,246.08		5,298.68	0.00		10,544.76
5110-0143	APORTACIONES AL SISTE..	27,605.95		29,251.43	0.00		56,857.38
5110-1431	CUOTAS A PENSIONES	24,918.87		26,493.48	0.00		51,412.35
5110-1432	CUOTAS PARA EL SISTEM..	2,687.08		2,757.95	0.00		5,445.03
5110-1500	OTRAS PRESTACIONES S..	0.00		47,862.76	0.00		47,862.76
5110-0152	INDEMNIZACIONES	0.00		47,862.76	0.00		47,862.76
5110-1521	INDEMNIZACIONES POR S..	0.00		47,862.76	0.00		47,862.76
5110-2000	MATERIALES Y SUMINIST..	1,189.13		532.55	0.00		1,721.68
5110-2400	MATER. Y ART. DE CONST..	0.00		532.55	0.00		532.55
5110-0249	OTROS MAT. Y ART. DE C..	0.00		532.55	0.00		532.55
5110-2491	OTROS MATERIALES Y AR..	0.00		532.55	0.00		532.55
5110-2600	COMBUSTIBLES, LUBRICA..	1,189.13		0.00	0.00		1,189.13
5110-0261	COMBUSTIBLES, LUBRICA..	1,189.13		0.00	0.00		1,189.13
5110-2612	COMBUSTIBLE, LUBRICAN..	1,189.13		0.00	0.00		1,189.13
5110-3000	SERVICIOS GENERALES	4,892.27		5,769.96	0.00		10,662.23

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-3100	SERVICIOS BASICOS	4,892.27		5,157.96	0.00	10,050.23	
5110-0314	TELEFONIA TRADICIONAL	4,892.27		5,157.96	0.00	10,050.23	
5110-3141	SERVICIO TELEFONICO T..	4,892.27		5,157.96	0.00	10,050.23	
5110-3700	SERVICIO DE TRASLADO ..	0.00		612.00	0.00	612.00	
5110-0375	VIATICOS EN EL PAIS	0.00		612.00	0.00	612.00	
5110-3751	VIATICOS EN EL PAIS	0.00		612.00	0.00	612.00	
5200-0000	CANICA AZUL	125,262.69		135,165.03	0.00	260,427.72	
5210-0000	GASTO CORRIENTE	124,977.80		132,915.03	0.00	257,892.83	
5210-1000	SERVICIOS PERSONALES	122,366.50		129,207.43	0.00	251,573.93	
5210-1100	REMUN. AL PERS. DE CAR..	25,231.16		27,524.40	0.00	52,755.56	
5210-0113	SUELDO BASE AL PERSO..	25,231.16		27,524.40	0.00	52,755.56	
5210-1131	SUELDO BASE	25,231.16		27,524.40	0.00	52,755.56	
5210-1200	REMUN. AL PERS. DE CAR..	87,609.92		91,936.56	0.00	179,546.48	
5210-0121	HONORARIOS ASIMILABLE..	40,005.68		40,005.68	0.00	80,011.36	
5210-1211	HONORARIOS ASIMILABLE..	40,005.68		40,005.68	0.00	80,011.36	
5210-0122	SUELDOS BASE AL PERSO..	47,604.24		51,930.88	0.00	99,535.12	
5210-1221	SALARIOS AL PERSONAL ..	47,604.24		51,930.88	0.00	99,535.12	
5210-1400	SEGURIDAD SOCIAL	9,525.42		9,746.47	0.00	19,271.89	
5210-0141	APORTACIONES DE SEGU..	4,899.69		4,702.20	0.00	9,601.89	
5210-1412	CUOTAS AL IMSS	4,899.69		4,702.20	0.00	9,601.89	
5210-0142	APORTACIONES A FONDO..	720.90		753.34	0.00	1,474.24	
5210-1421	CUOTAS PARA LA ..	720.90		753.34	0.00	1,474.24	
5210-0143	APORTACIONES AL SISTE..	3,904.83		4,290.93	0.00	8,195.76	
5210-1431	CUOTAS A PENSIONES	3,424.23		3,766.66	0.00	7,190.89	
5210-1432	CUOTAS PARA EL SISTEM..	480.60		524.27	0.00	1,004.87	
5210-3000	SERVICIOS GENERALES	2,611.30		3,707.60	0.00	6,318.90	
5210-3100	SERVICIOS BASICOS	2,611.30		3,707.60	0.00	6,318.90	
5210-0311	ENERGIA ELECTRICA	1,839.87		2,936.17	0.00	4,776.04	
5210-3111	SERVICIO DE ENERGIA EL..	1,839.87		2,936.17	0.00	4,776.04	
5210-0314	TELEFONIA TRADICIONAL	771.43		771.43	0.00	1,542.86	
5210-3141	SERVICIO TELEFONICO T..	771.43		771.43	0.00	1,542.86	
5240-0000	PABELLON	284.89		2,250.00	0.00	2,534.89	
5240-2000	MATERIALES Y SUMINIST..	284.89		0.00	0.00	284.89	
5240-2600	COMBUSTIBLES, LUBRICA..	284.89		0.00	0.00	284.89	
5240-0261	COMBUSTIBLES, LUBRICA..	284.89		0.00	0.00	284.89	
5240-2612	COMBUSTIBLES, LUBRICA..	284.89		0.00	0.00	284.89	
5240-3000	SERVICIOS GENERALES	0.00		2,250.00	0.00	2,250.00	
5240-3500	SERVICIOS DE INSTALACI..	0.00		2,250.00	0.00	2,250.00	
5240-0358	SERVICIOS DE LIMPIEZA Y..	0.00		2,250.00	0.00	2,250.00	
5240-3581	SERVICIO DE LIMPIEZA M..	0.00		2,250.00	0.00	2,250.00	
5300-0000	COORDINACION DE EXPO..	60,958.86		71,273.82	0.00	132,232.68	
5310-0000	GASTO CORRIENTE	60,958.86		71,273.82	0.00	132,232.68	
5310-1000	SERVICIOS PERSONALES	59,116.57		64,138.02	0.00	123,254.59	
5310-1100	REMUN. AL PERS. DE CAR..	47,664.22		51,996.35	0.00	99,660.57	
5310-0113	SUELDO BASE AL PERSO..	47,664.22		51,996.35	0.00	99,660.57	
5310-1131	SUELDO BASE	47,664.22		51,996.35	0.00	99,660.57	
5310-1400	SEGURIDAD SOCIAL	11,452.35		12,141.67	0.00	23,594.02	
5310-0141	APORTACIONES DE SEGU..	2,713.89		2,612.56	0.00	5,326.45	
5310-1412	CUOTAS AL IMSS	2,713.89		2,612.56	0.00	5,326.45	
5310-0142	APORTACIONES A FONDO..	1,361.84		1,423.12	0.00	2,784.96	
5310-1421	CUOTAS PARA LA ..	1,361.84		1,423.12	0.00	2,784.96	
5310-0143	APORTACIONES AL SISTE..	7,376.62		8,105.99	0.00	15,482.61	
5310-1431	CUOTAS A PENSIONES	6,468.72		7,115.58	0.00	13,584.30	
5310-1432	CUOTAS PARA EL SISTEM..	907.90		990.41	0.00	1,898.31	
5310-2000	MATERIALES Y SUMINIST..	0.00		3,814.44	0.00	3,814.44	
5310-2100	MATERIALES DE ADMON, ..	0.00		3,814.44	0.00	3,814.44	
5310-0211	MATERIALES, UTILES Y EQ..	0.00		538.79	0.00	538.79	
5310-2111	MATERIALES, UTILES Y E..	0.00		538.79	0.00	538.79	
5310-0214	MAT. UTILES Y EQ. MEN. D..	0.00		3,275.65	0.00	3,275.65	
5310-2141	MAT. UTILES Y EQ. MEN. D..	0.00		3,275.65	0.00	3,275.65	
5310-3000	SERVICIOS GENERALES	1,842.29		3,321.36	0.00	5,163.65	
5310-3100	SERVICIOS BASICOS	1,842.29		1,855.67	0.00	3,697.96	
5310-0314	TELEFONIA TRADICIONAL	1,842.29		1,855.67	0.00	3,697.96	
5310-3141	SERVICIO TELEFONICO T..	1,842.29		1,855.67	0.00	3,697.96	
5310-3700	SERVICIO DE TRASLADO ..	0.00		1,465.69	0.00	1,465.69	
5310-0372	PASAJES TERRESTRES	0.00		899.06	0.00	899.06	
5310-3721	PASAJES TERRESTRES N..	0.00		899.06	0.00	899.06	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-0375	VIATICOS EN EL PAIS		0.00	533.63	0.00		533.63
5310-3751	VIATICOS EN EL PAIS		0.00	533.63	0.00		533.63
5310-0379	OTROS SERVICIOS DE TR..		0.00	33.00	0.00		33.00
5310-3791	OTROS SERVICIOS DE TR..		0.00	33.00	0.00		33.00
5400-0000	DIRECCION ADMINISTRAT..	562,209.49		529,289.00	0.00		1,091,498.49
5410-0000	GASTO CORRIENTE	551,081.85		513,176.51	0.00		1,064,258.36
5410-1000	SERVICIOS PERSONALES	410,629.90		432,751.35	0.00		843,381.25
5410-1100	REMUN. AL PERS. DE CAR..	264,550.44		299,710.54	0.00		564,260.98
5410-0113	SUELDO BASE AL PERSO..	264,550.44		299,710.54	0.00		564,260.98
5410-1131	SUELDO BASE	264,550.44		299,710.54	0.00		564,260.98
5410-1200	REMUN. AL PERS. DE CAR..	77,511.98		71,839.68	0.00		149,351.66
5410-0122	SUELDOS BASE AL PERSO..	77,511.98		71,839.68	0.00		149,351.66
5410-1221	SALARIOS AL PERSONAL ..	77,511.98		71,839.68	0.00		149,351.66
5410-1400	SEGURIDAD SOCIAL	68,567.48		61,201.13	0.00		129,768.61
5410-0141	APORTACIONES DE SEGU..	20,066.56		16,625.60	0.00		36,692.16
5410-1412	CUOTAS AL IMSS	20,066.56		16,625.60	0.00		36,692.16
5410-0142	APORTACIONES A FONDO..	7,558.58		6,659.17	0.00		14,217.75
5410-1421	CUOTAS PARA LA ..	7,558.58		6,659.17	0.00		14,217.75
5410-0143	APORTACIONES AL SISTE..	40,942.34		37,916.36	0.00		78,858.70
5410-1431	CUOTAS A PENSIONES	35,903.28		33,295.83	0.00		69,199.11
5410-1432	CUOTAS PARA EL SISTEM..	5,039.06		4,620.53	0.00		9,659.59
5410-2000	MATERIALES Y SUMINIST..	1,388.83		11,128.71	0.00		12,517.54
5410-2100	MATERIALES DE ADMON, ..	0.00		5,813.65	0.00		5,813.65
5410-0214	MAT. UTILES Y EQ. MEN. D..	0.00		5,813.65	0.00		5,813.65
5410-2141	MAT. UTILES Y EQ. MEN. D..	0.00		5,813.65	0.00		5,813.65
5410-2200	ALIMENTOS Y UTENSILIOS	0.00		2,352.00	0.00		2,352.00
5410-0221	PRODUCTOS ALIMENTICI..	0.00		2,352.00	0.00		2,352.00
5410-2216	PRODUCTOS ALIMENTICI..	0.00		2,352.00	0.00		2,352.00
5410-2600	COMBUSTIBLES, LUBRICA..	1,388.83		2,963.06	0.00		4,351.89
5410-0261	COMBUSTIBLES, LUBRICA..	1,388.83		2,963.06	0.00		4,351.89
5410-2612	COMBUSTIBLES, LUBRICA..	1,388.83		2,963.06	0.00		4,351.89
5410-3000	SERVICIOS GENERALES	139,063.12		69,296.45	0.00		208,359.57
5410-3100	SERVICIOS BASICOS	105,436.69		26,749.42	0.00		132,186.11
5410-0311	ENERGIA ELECTRICA	101,060.29		21,644.78	0.00		122,705.07
5410-3111	SERVICIO DE ENERGIA EL..	101,060.29		21,644.78	0.00		122,705.07
5410-0314	TELEFONIA TRADICIONAL	4,376.40		5,104.64	0.00		9,481.04
5410-3141	SERVICIO TELEFONICO T..	4,376.40		5,104.64	0.00		9,481.04
5410-3300	SERVICIOS PROFES., CIE..	30,172.42		30,172.42	0.00		60,344.84
5410-0331	SERVICIOS LEGALES, DE ..	30,172.42		30,172.42	0.00		60,344.84
5410-3311	SERVICIOS LEGALES, DE ..	30,172.42		30,172.42	0.00		60,344.84
5410-3400	SERVICIOS FINANCIEROS,..	3,454.01		3,464.57	0.00		6,918.58
5410-0341	SERVICIOS FINANCIEROS ..	3,454.01		3,464.57	0.00		6,918.58
5410-3411	SERVICIOS FINANCIEROS ..	3,454.01		3,464.57	0.00		6,918.58
5410-3500	SERVICIOS DE INST., REP..	0.00		3,000.00	0.00		3,000.00
5410-0359	SERVICIOS DE JARDINERI..	0.00		3,000.00	0.00		3,000.00
5410-3591	SERVICIOS DE JARDINER..	0.00		3,000.00	0.00		3,000.00
5410-3700	SERVICIO DE TRASLADO ..	0.00		695.04	0.00		695.04
5410-0379	OTROS SERVICIOS DE TR..	0.00		695.04	0.00		695.04
5410-3791	OTROS SERVICIOS DE TR..	0.00		695.04	0.00		695.04
5410-3900	OTROS SERVICIOS GENE..	0.00		5,215.00	0.00		5,215.00
5410-0392	IMPUESTOS Y DERECHOS	0.00		5,215.00	0.00		5,215.00
5410-3921	OTROS IMPUESTOS Y DE..	0.00		5,215.00	0.00		5,215.00
5420-0000	PROYECTOS ESPECIALES..	11,127.64		16,112.49	0.00		27,240.13
5420-3000	SERVICIOS GENERALES	11,127.64		16,112.49	0.00		27,240.13
5420-3900	OTROS SERVICIOS GENE..	11,127.64		16,112.49	0.00		27,240.13
5420-0399	OTROS SERVICIOS GENE..	11,127.64		16,112.49	0.00		27,240.13
5420-3995	OTROS SERVICIOS GENE..	11,127.64		16,112.49	0.00		27,240.13
5500-0000	DIRECCION DE MERCADO..	187,681.43		495,271.02	0.00		682,952.45
5510-0000	GASTO CORRIENTE	165,593.20		465,272.14	0.00		630,865.34
5510-1000	SERVICIOS PERSONALES	164,262.43		223,552.48	0.00		387,814.91
5510-1100	REMUN. AL PERS. DE CAR..	97,045.90		140,901.78	0.00		237,947.68
5510-0113	SUELDO BASE AL PERSO..	97,045.90		140,901.78	0.00		237,947.68
5510-1131	SUELDO BASE	97,045.90		140,901.78	0.00		237,947.68
5510-1200	REMUN. AL PERS. DE CAR..	41,163.45		46,026.89	0.00		87,190.34
5510-0122	SUELDOS BASE AL PERSO..	41,163.45		46,026.89	0.00		87,190.34
5510-1221	SALARIOS AL PERSONAL ..	41,163.45		46,026.89	0.00		87,190.34
5510-1400	SEGURIDAD SOCIAL	26,053.08		36,623.81	0.00		62,676.89

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-0141	APORTACIONES DE SEGU..	8,514.99		10,507.28	0.00		19,022.27
5510-1412	CUOTAS AL IMSS	8,514.99		10,507.28	0.00		19,022.27
5510-0142	APORTACIONES A FONDO..	2,772.75		3,905.46	0.00		6,678.21
5510-1421	CUOTAS PARA LA ..	2,772.75		3,905.46	0.00		6,678.21
5510-0143	APORTACIONES AL SISTE..	14,765.34		22,211.07	0.00		36,976.41
5510-1431	CUOTAS A PENSIONES	12,916.83		19,527.24	0.00		32,444.07
5510-1432	CUOTAS PARA EL SISTEM..	1,848.51		2,683.83	0.00		4,532.34
5510-3000	SERVICIOS GENERALES	1,330.77		241,719.66	0.00		243,050.43
5510-3100	SERVICIOS BASICOS	1,330.77		1,719.66	0.00		3,050.43
5510-0314	TELEFONIA TRADICIONAL	1,330.77		1,719.66	0.00		3,050.43
5510-3141	SERVICIO TELEFONICO T..	1,330.77		1,719.66	0.00		3,050.43
5510-3600	SERVICIOS DE COMUNICA..	0.00		240,000.00	0.00		240,000.00
5510-3621	DIFUSIÓN RADIO,TELEVISI..	0.00		240,000.00	0.00		240,000.00
5520-0000	RENTA DEL AUDITORIO	0.00		13,115.36	0.00		13,115.36
5520-2000	MATERIALES Y SUMINIST..	0.00		9,215.36	0.00		9,215.36
5520-2100	MATERIALES DE ADMON, ..	0.00		3,437.00	0.00		3,437.00
5520-0216	MATERIAL DE LIMPIEZA	0.00		3,437.00	0.00		3,437.00
5520-2161	MATERIAL DE LIMPIEZA	0.00		3,437.00	0.00		3,437.00
5520-2400	MATERIALES Y ARTICULO..	0.00		5,778.36	0.00		5,778.36
5520-0246	MATERIAL ELECTRICO Y E..	0.00		5,778.36	0.00		5,778.36
5520-2461	MATERIAL ELECTRICO Y E..	0.00		5,778.36	0.00		5,778.36
5520-3000	SERVICIOS GENERALES	0.00		3,900.00	0.00		3,900.00
5520-3500	SERVICIOS DE INST. REPA..	0.00		3,900.00	0.00		3,900.00
5520-0358	SERVICIOS DE LIMPIEZA Y..	0.00		3,900.00	0.00		3,900.00
5520-3581	SERVICIO DE LIMPIEZA Y ..	0.00		3,900.00	0.00		3,900.00
5530-0000	RENTA Y VENTA DE FIGUR..	0.00		15,332.24	0.00		15,332.24
5530-3000	SERVICIOS GENERALES	0.00		15,332.24	0.00		15,332.24
5530-3200	SERVICIOS DE ARRENDA..	0.00		1,815.00	0.00		1,815.00
5530-0325	ARRENDAMIENTO DE EQU..	0.00		1,815.00	0.00		1,815.00
5530-3251	ARREND. DE VEHICULOS ..	0.00		1,815.00	0.00		1,815.00
5530-3400	SERVICIOS FINANCIEROS,..	0.00		13,517.24	0.00		13,517.24
5530-0347	FLETES Y MANIOBRAS	0.00		13,517.24	0.00		13,517.24
5530-3471	FLETES Y MANIOBRAS	0.00		13,517.24	0.00		13,517.24
5540-0000	DESFILE	22,088.23		1,551.28	0.00		23,639.51
5540-3000	SERVICIOS GENERALES	22,088.23		1,551.28	0.00		23,639.51
5540-3100	SERVICIOS BASICOS	8,488.23		1,551.28	0.00		10,039.51
5540-0311	ENERGIA ELECTRICA	6,987.11		0.00	0.00		6,987.11
5540-3111	SERVICIO DE ENERGIA EL..	6,987.11		0.00	0.00		6,987.11
5540-0314	TELEFONIA TRADICIONAL	1,501.12		1,551.28	0.00		3,052.40
5540-3141	SERVICIO TELEFONICO T..	1,501.12		1,551.28	0.00		3,052.40
5540-3300	SERVICIOS PROFES., CIE..	13,600.00		0.00	0.00		13,600.00
5540-0371	SERVICIOS DE PROTECCI..	13,600.00		0.00	0.00		13,600.00
5540-3371	SERVICIOS DE PROTECCI..	13,600.00		0.00	0.00		13,600.00
5600-0000	DIRECCION DE COMUNIC..	186,836.14		194,353.80	0.00		381,189.94
5610-0000	GASTO CORRIENTE	185,839.48		192,556.76	0.00		378,396.24
5610-1000	SERVICIOS PERSONALES	182,546.07		187,927.36	0.00		370,473.43
5610-1100	REMUN. AL PERS. DE CAR..	89,378.74		88,572.61	0.00		177,951.35
5610-0113	SUELDO BASE AL PERSO..	89,378.74		88,572.61	0.00		177,951.35
5610-1131	SUELDO BASE	89,378.74		88,572.61	0.00		177,951.35
5610-1200	REMUN. AL PERS. DE CAR..	66,939.12		72,545.89	0.00		139,485.01
5610-0122	SUELDOS BASE AL PERSO..	66,939.12		72,545.89	0.00		139,485.01
5610-1221	SALARIOS AL PERSONAL ..	66,939.12		72,545.89	0.00		139,485.01
5610-1400	SEGURIDAD SOCIAL	26,228.21		26,808.86	0.00		53,037.07
5610-0141	APORTACIONES DE SEGU..	9,842.09		9,325.43	0.00		19,167.52
5610-1412	CUOTAS AL IMSS	9,842.09		9,325.43	0.00		19,167.52
5610-0142	APORTACIONES A FONDO..	2,553.68		2,616.14	0.00		5,169.82
5610-1421	CUOTAS PARA LA ..	2,553.68		2,616.14	0.00		5,169.82
5610-0143	APORTACIONES AL SISTE..	13,832.44		14,867.29	0.00		28,699.73
5610-1431	CUOTAS A PENSIONES	12,129.98		13,080.72	0.00		25,210.70
5610-1432	CUOTAS PARA EL SISTEM..	1,702.46		1,786.57	0.00		3,489.03
5610-2000	MATERIALES Y SUMINIST..	969.08		2,420.62	0.00		3,389.70
5610-2600	COMBUSTIBLES, LUBRICA..	969.08		2,420.62	0.00		3,389.70
5610-0261	COMBUSTIBLES, LUBRICA..	969.08		2,420.62	0.00		3,389.70
5610-2612	COMBUSTIBLES, LUBRICA..	969.08		2,420.62	0.00		3,389.70
5610-3000	SERVICIOS GENERALES	2,324.33		2,208.78	0.00		4,533.11
5610-3100	SERVICIOS BASICOS	2,324.33		2,208.78	0.00		4,533.11
5610-0314	TELEFONIA TRADICIONAL	2,324.33		2,208.78	0.00		4,533.11

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5610-3141	SERVICIO TELEFONICO T..	2,324.33		2,208.78	0.00		4,533.11
5640-0000	GASTOS DE REPRESENTA..	0.00		1,797.04	0.00		1,797.04
5640-2000	MATERIALES Y SUMINIST..	0.00		847.94	0.00		847.94
5640-2600	COMBUSTIBLES, LUBRICA..	0.00		847.94	0.00		847.94
5640-0261	COMBUSTIBLES, LUBRICA..	0.00		847.94	0.00		847.94
5640-2612	COMBUST. LUB. Y ADT. P/ ..	0.00		847.94	0.00		847.94
5640-3000	SERVICIOS GENERALES	0.00		949.10	0.00		949.10
5640-3500	SERVICIOS DE INSTAL. RE..	0.00		303.92	0.00		303.92
5640-0355	REPARACION Y MANTTO ..	0.00		131.72	0.00		131.72
5640-3551	MANTTO Y CONSERV. DE ..	0.00		131.72	0.00		131.72
5640-0358	SERVICIOS DE LIMPIEZA Y..	0.00		172.20	0.00		172.20
5640-3581	SERVICIOS DE LIMPIEZA Y..	0.00		172.20	0.00		172.20
5640-3700	SERVICIOS DE TRASLADO..	0.00		645.18	0.00		645.18
5640-0375	VIATICOS EN EL PAIS	0.00		533.18	0.00		533.18
5640-3751	VIATICOS EN EL PAIS	0.00		533.18	0.00		533.18
5640-0379	OTROS SERVICIOS DE TR..	0.00		112.00	0.00		112.00
5640-3791	OTROS SERVICIOS DE TR..	0.00		112.00	0.00		112.00
5690-0000	ATENCION A MEDIOS	996.66		0.00	0.00		996.66
5690-2000	MATERIALES Y SUMINIST..	996.66		0.00	0.00		996.66
5690-2600	COMBUSTIBLES, LUBRICA..	996.66		0.00	0.00		996.66
5690-0261	COMBUSTIBLES, LUBRICA..	996.66		0.00	0.00		996.66
5690-2612	COMBUSTIBLES, LUBRICA..	996.66		0.00	0.00		996.66
5700-0000	DIRECCION DE ESPECTAC..	180,276.19		232,206.30	0.00		412,482.49
5710-0000	GASTO CORRIENTE	134,678.59		148,753.42	0.00		283,432.01
5710-1000	SERVICIOS PERSONALES	132,350.04		146,349.90	0.00		278,699.94
5710-1100	REMUN. AL PERS. DE CAR..	96,896.64		62,638.70	0.00		159,535.34
5710-0113	SUELDO BASE AL PERSO..	96,896.64		62,638.70	0.00		159,535.34
5710-1131	SUELDO BASE	96,896.64		62,638.70	0.00		159,535.34
5710-1200	REMUN. AL PERS. DE CAR..	11,216.00		12,651.57	0.00		23,867.57
5710-0122	SUELDOS BASE AL PERSO..	11,216.00		12,651.57	0.00		23,867.57
5710-1221	SALARIOS AL PERSONAL ..	11,216.00		12,651.57	0.00		23,867.57
5710-1300	REMUNERACIONES ADICI..	0.00		2,669.92	0.00		2,669.92
5710-0132	PRIMAS DE VACACIONES, ..	0.00		2,669.92	0.00		2,669.92
5710-1322	AGUINALDO	0.00		2,669.92	0.00		2,669.92
5710-1400	SEGURIDAD SOCIAL	24,237.40		16,157.79	0.00		40,395.19
5710-0141	APORTACIONES DE SEGU..	6,219.30		3,906.44	0.00		10,125.74
5710-1412	CUOTAS AL IMSS	6,219.30		3,906.44	0.00		10,125.74
5710-0142	APORTACIONES A FONDO..	2,768.49		2,022.86	0.00		4,791.35
5710-1421	CUOTAS PARA LA ..	2,768.49		2,022.86	0.00		4,791.35
5710-0143	APORTACIONES AL SISTE..	15,249.61		10,228.49	0.00		25,478.10
5710-1431	CUOTAS A PENSIONES	13,403.94		8,879.92	0.00		22,283.86
5710-1432	CUOTAS PARA EL SISTEM..	1,845.67		1,348.57	0.00		3,194.24
5710-1500	OTRAS PRESTACIONES S..	0.00		52,231.92	0.00		52,231.92
5710-0152	INDEMNIZACIONES	0.00		52,231.92	0.00		52,231.92
5710-1521	INDEMNIZACIONES POR S..	0.00		52,231.92	0.00		52,231.92
5710-3000	SERVICIOS GENERALES	2,328.55		2,403.52	0.00		4,732.07
5710-3100	SERVICIOS BASICOS	2,328.55		2,403.52	0.00		4,732.07
5710-0314	TELEFONIA TRADICIONAL	2,328.55		2,403.52	0.00		4,732.07
5710-3141	SERVICIO TELEFONICO T..	2,328.55		2,403.52	0.00		4,732.07
5720-0000	ESPECTACULOS 2016 (FO..	0.00		35,754.66	0.00		35,754.66
5720-3000	SERVICIOS GENERALES	0.00		35,754.66	0.00		35,754.66
5720-3700	SERVICIO DE TRASLADO ..	0.00		5,754.66	0.00		5,754.66
5720-0371	PASAJES AEREOS	0.00		4,427.00	0.00		4,427.00
5720-3711	PASAJES NACIONALES	0.00		4,427.00	0.00		4,427.00
5720-0375	VIATICOS EN EL PAIS	0.00		1,327.66	0.00		1,327.66
5720-3751	VIATICOS EN EL PAIS	0.00		1,327.66	0.00		1,327.66
5720-3800	SERVICIOS OFICIALES	0.00		30,000.00	0.00		30,000.00
5720-0382	GASTOS DE ORDEN SOCI..	0.00		30,000.00	0.00		30,000.00
5720-3822	GASTOS DE ORDEN CULT..	0.00		30,000.00	0.00		30,000.00
5730-0000	DEUDA PUBLICA	45,597.60		47,698.22	0.00		93,295.82
5730-9000	DEUDA PUBLICA	45,597.60		47,698.22	0.00		93,295.82
5730-9200	INTERESES DE LA DEUDA ..	45,597.60		47,698.22	0.00		93,295.82
5730-0921	INTERESES DE LA DEUDA ..	45,597.60		47,698.22	0.00		93,295.82
5730-9211	INTERESES DE LA DEUDA ..	45,597.60		47,698.22	0.00		93,295.82
5800-0000	DIRECCION OPERATIVA	486,367.73		555,278.22	0.00		1,041,645.95
5810-0000	GASTO CORRIENTE	483,078.16		546,043.64	0.00		1,029,121.80
5810-1000	SERVICIOS PERSONALES	473,881.64		518,369.23	0.00		992,250.87

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5810-1100	REMUN. AL PERS. DE CAR..	238,910.49		257,355.13	0.00	496,265.62	
5810-0113	SUELDO BASE AL PERSO..	238,910.49		257,355.13	0.00	496,265.62	
5810-1131	SUELDO BASE	238,910.49		257,355.13	0.00	496,265.62	
5810-1200	REMUN. AL PERS. DE CAR..	162,328.91		185,837.11	0.00	348,166.02	
5810-0122	SUELDOS BASE AL PERSO..	162,328.91		185,837.11	0.00	348,166.02	
5810-1221	SALARIOS AL PERSONAL ..	162,328.91		185,837.11	0.00	348,166.02	
5810-1400	SEGURIDAD SOCIAL	72,642.24		75,176.99	0.00	147,819.23	
5810-0141	APORTACIONES DE SEGU..	28,754.95		27,660.86	0.00	56,415.81	
5810-1412	CUOTAS AL IMSS	28,754.95		27,660.86	0.00	56,415.81	
5810-0142	APORTACIONES A FONDO..	6,839.58		7,100.78	0.00	13,940.36	
5810-1421	CUOTAS PARA LA ..	6,839.58		7,100.78	0.00	13,940.36	
5810-0143	APORTACIONES AL SISTE..	37,047.71		40,415.35	0.00	77,463.06	
5810-1431	CUOTAS A PENSIONES	32,487.95		35,503.90	0.00	67,991.85	
5810-1432	CUOTAS PARA EL SISTEM..	4,559.76		4,911.45	0.00	9,471.21	
5810-2000	MATERIALES Y SUMINIST..	5,183.04		5,311.75	0.00	10,494.79	
5810-2100	MATERIALES DE ADMON, ..	0.00		2,700.69	0.00	2,700.69	
5810-0216	MATERIAL DE LIMPIEZA	0.00		2,700.69	0.00	2,700.69	
5810-2161	MATERIAL DE LIMPIEZA	0.00		2,700.69	0.00	2,700.69	
5810-2200	ALIMENTOS Y UTENSILIOS	0.00		1,255.54	0.00	1,255.54	
5810-0221	PRODUCTOS ALIMENTICI..	0.00		687.44	0.00	687.44	
5810-2216	PRODUCTOS ALIMENTICI..	0.00		687.44	0.00	687.44	
5810-0222	PRODUCTOS ALIMENTICI..	0.00		568.10	0.00	568.10	
5810-2221	PRODUCTOS ALIMENTICI..	0.00		568.10	0.00	568.10	
5810-2600	COMBUSTIBLES, LUBRICA..	5,183.04		1,355.52	0.00	6,538.56	
5810-0261	COMBUSTIBLES, LUBRICA..	5,183.04		1,355.52	0.00	6,538.56	
5810-2612	COMBUSTIBLES, LUBRICA..	5,183.04		1,355.52	0.00	6,538.56	
5810-3000	SERVICIOS GENERALES	4,013.48		22,362.66	0.00	26,376.14	
5810-3100	SERVICIOS BASICOS	2,935.98		3,182.25	0.00	6,118.23	
5810-0314	TELEFONIA TRADICIONAL	2,935.98		3,182.25	0.00	6,118.23	
5810-3141	SERVICIO TELEFONICO T..	2,935.98		3,182.25	0.00	6,118.23	
5810-3500	SERVICIOS DE INST., REP..	1,077.50		19,180.41	0.00	20,257.91	
5810-0355	REPARACION Y MANTTO ..	1,077.50		19,180.41	0.00	20,257.91	
5810-3551	MANTTO Y CONSERV. DE ..	1,077.50		19,180.41	0.00	20,257.91	
5840-0000	MANTENIMIENTO 2016	0.00		262.06	0.00	262.06	
5840-3000	SERVICIOS GENERALES	0.00		262.06	0.00	262.06	
5840-3500	SERVICIOS DE INST., REP..	0.00		262.06	0.00	262.06	
5840-0357	INST. REPARACION Y MAN..	0.00		262.06	0.00	262.06	
5840-3572	MANTTO Y CONSERV. DE ..	0.00		262.06	0.00	262.06	
5850-0000	TAQUILLAS	3,289.57		8,972.52	0.00	12,262.09	
5850-3000	SERVICIOS GENERALES	3,289.57		8,972.52	0.00	12,262.09	
5850-3100	SERVICIOS BASICOS	3,289.57		3,263.43	0.00	6,553.00	
5850-0314	TELEFONIA TRADICIONAL	3,289.57		3,263.43	0.00	6,553.00	
5850-3141	SERVICIO TELEFONICO T..	3,289.57		3,263.43	0.00	6,553.00	
5850-3400	SERVICIOS FINANCIEROS...	0.00		5,709.09	0.00	5,709.09	
5850-0348	COMISIONES POR VENTAS	0.00		5,709.09	0.00	5,709.09	
5850-3481	COMISIONES POR VENTAS	0.00		5,709.09	0.00	5,709.09	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		22,603,027.86		32,148,109.02	32,148,109.02	34,786,363.03	34,786,363.03
		22,603,027.86					