

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000	A C T I V O	17,373,833.22		23,452,279.50	19,198,728.01	21,627,384.71	
1100-0000	ACTIVO CIRCULANTE	13,698,335.50		23,444,115.42	19,150,774.43	17,991,676.49	
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	338,214.89		11,947,450.05	11,997,695.52	287,969.42	
1120-0001	SANTANDER CTA-6550252..	9,687.20		4,742,300.00	4,745,593.27	6,393.93	
1120-0002	BANAMEX CTA-700575170..	5,140.31		3,490,000.00	3,236,065.14	259,075.17	
1120-0003	BANSI CTA-097195927	0.00		531,585.03	531,585.03	0.00	
1120-0005	BANAMEX CTA. 700804149..	323,387.38		3,183,565.02	3,484,452.08	22,500.32	
1140-0000	CLIENTES	10,140,360.57		11,040,713.00	6,305,206.59	14,875,866.98	
1140-0008	SEATTLE FOODSERVICE E..	27,971.00		0.00	0.00	27,971.00	
1140-0010	F.M. Y COMPANIA SA DE CV	103,682.50		0.00	0.00	103,682.50	
1140-0012	PROMOTORA TURISTICA ..	15,713.00		0.00	15,713.00	0.00	
1140-0014	MORALES QUIROZ RAUL	48,367.00		0.00	0.00	48,367.00	
1140-0016	IMPERIAL PRESTIGE SA D..	3,481.00		0.00	3,481.00	0.00	
1140-0017	AGLAN SA DE CV	77,945.00		0.00	77,945.00	0.00	
1140-0018	PALOMERA MACHUCA HE..	95,226.00		0.00	95,226.00	0.00	
1140-0020	CERON GUERRERO RENE	39,787.00		0.00	0.00	39,787.00	
1140-0024	CRUZ MARTINEZ SILVEST..	47,983.50		0.00	47,983.50	0.00	
1140-0026	RAMIREZ HERNANDEZ EV..	47,895.00		0.00	47,895.00	0.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	24,371.00		0.00	21,013.00	3,358.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	240,012.50		0.00	0.00	240,012.50	
1140-0031	ELIZALDE GODOY CARMEN	9,158.00		0.00	7,000.00	2,158.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	35,282.00		0.00	35,282.00	0.00	
1140-0035	RAMIREZ GARCIA LEONAR..	33,009.00		0.00	33,009.00	0.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	85,814.00		0.00	85,814.00	0.00	
1140-0039	GONZALEZ ALANIS RICAR..	104,488.00		0.00	34,258.00	70,230.00	
1140-0040	FERNANDEZ TREJO MANU..	25,516.00		0.00	25,516.00	0.00	
1140-0041	MONTIEL LOPEZ ANGEL	33,009.00		0.00	33,009.00	0.00	
1140-0042	MOYA SEVILLA JULIA	44,806.00		0.00	44,806.00	0.00	
1140-0045	MORALES CRUZ MANUEL	50,420.00		0.00	50,420.00	0.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	7,341.00		0.00	7,341.00	0.00	
1140-0055	ESCOBEDO GUERRERO J..	46,765.00		0.00	46,765.00	0.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	133,550.00		0.00	133,550.00	0.00	
1140-0059	CASTRUITA MACIAS OSVA..	69,716.00		0.00	69,716.00	0.00	
1140-0061	ROA SANCHEZ OSCAR	83,523.00		0.00	0.00	83,523.00	
1140-0062	GONZALEZ ALANIS GUSTA..	34,841.00		0.00	34,841.00	0.00	
1140-0063	SORDO HERNANDEZ GER..	34,841.00		0.00	34,841.00	0.00	
1140-0065	MORENO SANTILLAN GON..	44,806.00		0.00	0.00	44,806.00	
1140-0067	ROMERO CORTES BERTH..	63,164.00		0.00	0.00	63,164.00	
1140-0072	HERNANDEZ HERNANDEZ ..	34,841.00		0.00	34,841.00	0.00	
1140-0080	DURAN HERNANDEZ IVON..	6,887.00		0.00	0.00	6,887.00	
1140-0091	MORA PERALTA MARIA DE..	4,710.00		0.00	4,710.00	0.00	
1140-0092	MORA PERALTA RITA	2,238.00		0.00	2,238.00	0.00	
1140-0093	PALACIOS MORA RAMON	3,710.00		0.00	0.00	3,710.00	
1140-0094	RANGEL RIVERA FLOYLAN..	3,072.00		0.00	3,072.00	0.00	
1140-0095	PEREZ MORA MARINA	5,355.00		0.00	5,355.00	0.00	
1140-0096	MORA PERALTA VICTORIA..	5,355.00		0.00	5,355.00	0.00	
1140-0097	VEGA ALCALA IRMA ROSA	11,794.00		0.00	0.00	11,794.00	
1140-0098	ROSALES GONZALEZ ERN..	30,778.00		0.00	0.00	30,778.00	
1140-0099	MARTINEZ MARTINEZ CLI..	14,982.00		0.00	0.00	14,982.00	
1140-0102	VEGA ALCALA CELIA GUIL..	11,506.00		0.00	0.00	11,506.00	
1140-0103	ESTRADA LANDEROS NOR..	307,421.00		0.00	0.00	307,421.00	
1140-0106	CARBAJAL MORA JOSE M..	5,444.00		0.00	5,444.00	0.00	
1140-0107	CASTAÑEDA FLORES CELI..	5,955.00		0.00	0.00	5,955.00	
1140-0108	MORA PERALTA MARGARI..	7,774.00		0.00	7,774.00	0.00	
1140-0109	MERCADO PALAFOX JAIME	26,068.00		0.00	26,068.00	0.00	
1140-0114	VILLANUEVA GONZALEZ J..	4,370.00		0.00	4,370.00	0.00	
1140-0116	RAMIREZ FUENTES JOSE ..	2,185.00		0.00	2,185.00	0.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	21,859.50		0.00	21,859.50	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	29,146.00		0.00	29,146.00	0.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	36,089.50		0.00	29,146.00	6,943.50	
1140-0123	ACOSTA PEREZ ENRIQUE	29,146.00		0.00	29,146.00	0.00	
1140-0127	VEGA ALATORRE BERTHA..	51,005.50		0.00	51,005.50	0.00	
1140-0130	QUIROZ MORA LILIANA	1,328.00		0.00	1,328.00	0.00	
1140-0131	QUIROZ MORA LAURA	2,328.00		0.00	2,328.00	0.00	

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		Deudor	Acreedor			Deudor	Acreedor
1140-0132	RUBIO DELGADO ADALBE..	4,370.00		0.00	4,370.00		0.00
1140-0138	CUEVA GOMEZ JOSE DE J..	126,924.50		0.00	126,924.50		0.00
1140-0145	MERCADO PALAFOX ROB..	44,806.00		0.00	44,806.00		0.00
1140-0147	SIND. DE TRAB. DE LA IND...	17,420.00		0.00	17,420.00		0.00
1140-0150	QUINTO JAUREGUI JUAN ..	21,826.50		0.00	21,826.50		0.00
1140-0153	ASME SA DE CV	15,978.00		0.00	15,978.00		0.00
1140-0170	GARCIA RODRIGUEZ DAVID	17,420.00		0.00	17,420.00		0.00
1140-0199	CARNAVAL JALISCO SA D..	720,755.00		0.00	0.00	720,755.00	
1140-0202	VALORA CONCIENCIA EN ..	0.00		255,211.00	50,000.00		205,211.00
1140-0203	MOLGON TASTE SA DE CV	139,783.50		0.00	0.00		139,783.50
1140-0204	TORRES MUÑOZ GILBERT..	42,457.49		0.00	42,457.49		0.00
1140-0208	AYALA JIMENEZ IVETTE	34,682.00		0.00	34,682.00		0.00
1140-0213	PIZZA Y COME SA DE CV	22,403.00		0.00	22,403.00		0.00
1140-0214	MERCADO PALAFOX ALFR..	49,119.00		0.00	0.00		49,119.00
1140-0218	RENEAUM SANTIAGO LUZ ..	48,901.50		0.00	48,901.50		0.00
1140-0220	MARRUFO RIVERO JOSE I..	34,841.00		-34,841.00	0.00		0.00
1140-0227	ESPINOZA GUERRERO JO..	21,827.00		0.00	21,827.00		0.00
1140-0231	MOLINA VAZQUEZ VICTOR	17,420.50		0.00	17,420.50		0.00
1140-0242	SANCHEZ CORONADO JO..	4,113.00		0.00	0.00		4,113.00
1140-0244	CARBAJAL MORA MARIA G..	4,334.00		0.00	4,334.00		0.00
1140-0259	CHAVEZ TOLEDO JOSE AL..	17,389.50		0.00	17,389.50		0.00
1140-0260	CERVANTES VELAZQUEZ ..	20,986.00		0.00	20,986.00		0.00
1140-0268	BELTRAN RANGEL MARIC..	6,595.00		0.00	3,200.00		3,395.00
1140-0282	DURAN MELENDREZ ERN..	40,512.50		0.00	0.00		40,512.50
1140-0305	LOPEZ GOMEZ TERESA D..	2,660.00		0.00	2,000.00		660.00
1140-0317	RENEAUM SANTIAGO GAB..	120,002.00		0.00	120,002.00		0.00
1140-0318	GUTIERREZ GARCIA JUAN..	27,534.00		0.00	27,534.00		0.00
1140-0324	ISLAS GOMEZ MIGUEL AN..	3,284.00		0.00	0.00		3,284.00
1140-0337	FERREIRA GONZALEZ LO..	89,612.00		0.00	89,612.00		0.00
1140-0340	COVARRUBIAS IBARRA RU..	17,341.00		0.00	17,341.00		0.00
1140-0341	HERNANDEZ VACA CARLO..	27,871.00		0.00	27,871.00		0.00
1140-0342	VEGA GUTIERREZ FAUSTI..	34,841.00		0.00	34,841.00		0.00
1140-0344	CAMPOS BERUBEN MARC..	306,795.20		0.00	305,872.00		923.20
1140-0345	JANADI AYMAN	22,373.00		0.00	22,373.00		0.00
1140-0348	VAZQUEZ RAMIREZ PATRI..	22,746.00		0.00	22,746.00		0.00
1140-0351	CASTANEDA VAZQUEZ JO..	7,115.00		0.00	0.00		7,115.00
1140-0354	SOTO RIVERA MOISES RA..	13,714.00		0.00	0.00		13,714.00
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00		201,924.00
1140-0381	CASTRO SALINAS AMPAR..	17,420.50		0.00	17,420.50		0.00
1140-0382	DE ROSAS AVILA FRANCIS..	22,403.00		0.00	22,403.00		0.00
1140-0383	GUTIERREZ GARCIA ARM..	89,612.00		0.00	89,612.00		0.00
1140-0392	TV MAS PENSANDO EN TI ..	98,571.00		0.00	70,554.00		28,017.00
1140-0410	CUEVA SANCHEZ MARIA D..	335.00		0.00	0.00		335.00
1140-0415	ESTRELLA LUNA ELIZABE..	3,766.00		0.00	0.00		3,766.00
1140-0416	GODINES FUENTES MA. LI..	3,673.00		0.00	3,673.00		0.00
1140-0417	SALAS LUNA MARGARITA ..	3,766.00		0.00	0.00		3,766.00
1140-0427	HERNANDEZ RICALDE RO..	33,495.00		0.00	0.00		33,495.00
1140-0473	SANCHEZ ANAYA MARGA..	34,782.00		0.00	6,500.00		28,282.00
1140-0488	PEÑA NORIEGA JOSE EUL..	1,527.00		0.00	1,527.00		0.00
1140-0489	GONZALEZ AVILES GABRI..	63,230.00		0.00	0.00		63,230.00
1140-0490	VARELA RODRIGUEZ SAN ..	15,037.00		0.00	0.00		15,037.00
1140-0492	SIERRA ALVAREZ JUAN P..	141,653.00		0.00	0.00		141,653.00
1140-0496	BETANCOURT GOMEZ AR..	750.00		0.00	0.00		750.00
1140-0499	CAMPO ELITE PRODUCTO..	38,976.00		0.00	0.00		38,976.00
1140-0500	GONZALEZ ARREGUIN RA..	26,169.50		0.00	18,068.50		8,101.00
1140-0501	PEREZ PADILLA LUIS ARM..	2,185.00		0.00	0.00		2,185.00
1140-0513	CUEVA CHAVEZ CRISTIAN ..	47,348.50		0.00	39,247.50		8,101.00
1140-0523	HERNANDEZ VÉLEZ SERG..	6,943.50		0.00	0.00		6,943.50
1140-0524	HERNANDEZ VÉLEZ ROSA..	6,943.50		0.00	0.00		6,943.50
1140-0533	LEVE & CO. Y DISEÑO, S.A..	19,018.50		0.00	19,018.50		0.00
1140-0555	COMERCIALIZADORA HEL..	0.00		35,713.00	7,143.00		28,570.00
1140-0573	CHEIKH MODOU BADAL G..	9,235.00		0.00	0.00		9,235.00
1140-0605	RODRIGUEZ MACIAS LUIS ..	140,032.00		2,000.00	132,000.00		10,032.00
1140-0606	GALVEZ DIAZ MARIA GUA..	27,555.00		0.00	0.00		27,555.00
1140-0636	GARCIA PEÑALOZA FERN..	61,426.00		0.00	30,000.00		31,426.00
1140-0645	BAZDRESCH SIERRA DIEG..	30,090.00		0.00	0.00		30,090.00
1140-0648	LEMUS CORRAL SANDRA ..	51,146.00		-19,162.00	31,984.00		0.00

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		Deudor	Acreeedor			Deudor	Acreeedor
1140-0650	BUSHIDO ENTRETENIMIEN..	126,405.00		0.00	0.00	126,405.00	
1140-0651	MENDOZA RUIZ UBALDO	35,713.00		0.00	35,713.00		0.00
1140-0660	BARBA RAMIREZ BLANCA ..	33,969.00		0.00	0.00	33,969.00	
1140-0663	LINK INTERNACIONAL DE ..	113,272.00		0.00	0.00	113,272.00	
1140-0668	ATIQ NOOR NABI	17,341.00		0.00	17,341.00		0.00
1140-0672	NIETO AVILA SAMUEL	34,841.00		0.00	0.00	34,841.00	
1140-0675	HERNANDEZ SANTAMARIA..	0.00		35,713.00	7,143.00		28,570.00
1140-0678	ALCOCER SERRATOS FER..	22,356.00		0.00	0.00	22,356.00	
1140-0691	VAZQUEZ CAEDENAS SAN..	22,403.00		0.00	17,000.00		5,403.00
1140-0693	RAMIREZ OLIVARES RAUL	22,181.00		37,880.00	7,800.00		52,261.00
1140-0698	GARZA Y GONZALEZ MIGU..	66,703.00		0.00	0.00	66,703.00	
1140-0705	GUTIERREZ ANTOLIN SAN..	229,018.00		0.00	0.00	229,018.00	
1140-0718	FLORES MEDINA LAURA VI..	15,713.00		0.00	10,000.00		5,713.00
1140-0719	ALVACO ENTERPRISES SA..	16,434.00		0.00	0.00	16,434.00	
1140-0732	CORNEJO PEÑA CESAR A..	6,841.00		0.00	6,841.00		0.00
1140-0737	SANCHEZ MILLAN RODOL..	25,713.00		0.00	0.00	25,713.00	
1140-0761	CARRILLO DOMINGUEZ AT..	3,732.50		0.00	3,732.50		0.00
1140-0783	NIETO VELAZQUEZ LEOBI..	0.00		11,295.00	4,000.00		7,295.00
1140-0816	DURAN ROBLES LUIS ENR..	8,290.00		0.00	0.00	8,290.00	
1140-0817	RODRIGUEZ RODRIGUEZ ..	95,226.00		0.00	95,226.00		0.00
1140-0822	MACIAS CASTELLON MER..	28,563.00		0.00	10,000.00		18,563.00
1140-0825	MERCADO PALAFOX SOL	18,306.00		0.00	0.00	18,306.00	
1140-0834	LOPEZ NUÑEZ MA. MERCE..	70,812.00		0.00	0.00	70,812.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	1,358,000.00		10,440,000.00	2,750,000.00		9,048,000.00
1140-0839	MIRAMONTES CAMPOS C..	3,285.00		0.00	1,220.00		2,065.00
1140-0845	GARCIA GONZALEZ ANDR..	39,248.50		0.00	39,248.50		0.00
1140-0855	RODRIGUEZ SANCHEZ LUI..	44,033.00		0.00	25,000.00		19,033.00
1140-0858	CALVILLO GOMEZ LUIS FE..	28,569.00		0.00	0.00	28,569.00	
1140-0860	GARCIA PÉREZ HUGO ALE..	57,426.00		0.00	33,000.00		24,426.00
1140-0862	OROZCO FRANCO ALEJAN..	3,270.00		0.00	0.00	3,270.00	
1140-0869	UCHA ATAYDE ENTERTAI..	80,432.00		0.00	0.00	80,432.00	
1140-0887	FARINGO CONEJO MARIO ..	28,713.00		0.00	0.00	28,713.00	
1140-0906	KAMLESH PRASAD DEVI	16,841.00		0.00	16,841.00		0.00
1140-0941	GERVACIO VAZQUEZ HUM..	20,725.00		0.00	0.00	20,725.00	
1140-0942	TORRES PEDRAZA CECILIA	20,725.00		0.00	0.00	20,725.00	
1140-0943	SANTILLAN MENDOZA HE..	21,859.50		0.00	21,859.50		0.00
1140-0944	RANGEL ELEDEZMA NAYE..	8,515.00		0.00	8,515.00		0.00
1140-0945	HERNANDEZ RIVAS CRIST..	17,420.50		0.00	0.00	17,420.50	
1140-0946	CARDENAS CABRERA RO..	21,877.00		0.00	21,877.00		0.00
1140-0947	LUNA SALAS FIDEL ANGEL	17,856.00		0.00	17,856.00		0.00
1140-0948	LOPEZ SANCHEZ ALICIA	23,358.00		0.00	23,358.00		0.00
1140-0950	SANABRIA GAMBOA MARI..	7,118.00		0.00	0.00	7,118.00	
1140-0952	GUTIERREZ ESCOBEDO G..	17,856.00		0.00	17,856.00		0.00
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00	101,713.60	
1140-0955	PINTOR RAMIREZ VALERI..	30,027.00		0.00	0.00	30,027.00	
1140-0956	MOHAMED IBRAHIM GAMA..	10,036.00		0.00	9,636.00		400.00
1140-0957	LUNA SANCHEZ OYUKI MA..	81,854.00		0.00	0.00	81,854.00	
1140-0958	MONDRAGON BALDOMERO	28,570.00		0.00	0.00	28,570.00	
1140-0959	MARTINEZ GARDUÑO JOS..	3,250.00		0.00	0.00	3,250.00	
1140-0960	ALVAREZ MEDINA JOSE A..	22,963.00		0.00	22,963.00		0.00
1140-0961	MORALES ROBLES JUAN ..	22,964.00		0.00	22,964.00		0.00
1140-0962	GOMEZ JIMENEZ MISAEAL	30,713.00		0.00	12,900.00		17,813.00
1140-0963	MONTES MORALES HUGO ..	57,140.00		0.00	0.00	57,140.00	
1140-0964	CHAPARRO FERNANDEZ B..	18,441.00		0.00	0.00	18,441.00	
1140-0965	CALDERON GARCIA FIDEL	57,140.00		0.00	0.00	57,140.00	
1140-0966	MARIN TORRES GILBERTO	28,570.40		0.00	0.00	28,570.40	
1140-0967	TOXQUI CARVAJAL FRANCO..	28,570.00		0.00	11,000.00		17,570.00
1140-0968	MUHAMMAD AWAIS BHATTI	26,231.00		0.00	0.00	26,231.00	
1140-0969	GOMEZ SOLIS HILDA GIME..	118,044.00		0.00	0.00	118,044.00	
1140-0971	CREATIVIDAD Y ESPECTA..	377,000.00		0.00	0.00	377,000.00	
1140-0972	ATAYDE ENTERTAINMENT..	144,000.00		0.00	0.00	144,000.00	
1140-0974	NAVARRO HERNANDEZ RI..	0.00		35,713.00	7,143.00		28,570.00
1140-0975	DIAZ LOPEZ ANGELICA JO..	0.00		45,487.00	9,098.00		36,389.00
1140-0976	EKATERINA BELYAEVA	0.00		35,713.00	17,856.00		17,857.00
1140-0977	ALCALA DELGADO MARTH..	0.00		35,713.00	17,856.00		17,857.00
1140-0978	SANTOYO BUSTOS FERNA..	0.00		35,713.00	7,800.00		27,913.00
1140-0979	PLASCENCIA SANDOVAL J..	0.00		47,884.00	23,942.00		23,942.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-0980	GARCIA DE ALBA ARTURO..		0.00	8,723.00	1,745.00		6,978.00
1140-0981	TRUJILLO PLASCENCIA OL..		0.00	31,958.00	6,391.60		25,566.40
1150-0000	DEUDORES DIVERSOS	1,536,730.41	0.00	0.00	2,881.11		1,533,849.30
1150-0001	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00		1,533,849.30
1150-0003	TICKMASTER VTA BOLETO..	1,034.71		0.00	1,034.71		0.00
1150-0004	DIEGO GUILLERMO BAZD..	1,846.40		0.00	1,846.40		0.00
1160-0000	I.V.A. ACREDITABLE	1,642,204.63	455,952.37	829,166.21			1,268,990.79
1160-0001	IVA ACREDITABLE	910.69	451,270.12	438,439.25			13,741.56
1160-0002	IVA ACRED. PENDIENTE	14,856.56	4,682.25	16,981.70			2,557.11
1160-0003	IVA ACRED. PENDIENTE 2..	55,028.32	0.00	0.00			55,028.32
1160-0004	IVA ACRED. PENDIENTE 2..	865,584.84	0.00	108,137.89			757,446.95
1160-0005	IVA ACRED. PENDIENTE 2..	705,824.22	0.00	265,607.37			440,216.85
1170-0000	GASTOS POR ..	15,825.00	0.00	15,825.00	0.00		0.00
1170-0001	LUIS ENRIQUE CERVAnte..	12,825.00	0.00	12,825.00			0.00
1170-0005	ADRIANA ULLOA PICAZO	3,000.00	0.00	3,000.00			0.00
1200-0000	ACTIVO FIJO	1,464,775.76	8,164.08	34,868.82			1,438,071.02
1210-0000	MOBILIARIO Y EQ. DE OFNA	97,381.16	8,164.08	4,058.16			101,487.08
1210-0001	MOBILIARIO Y EQ. DE ..	920,287.50	8,164.08	0.00			928,451.58
1210-0002	DEP. ACUM. MOBILIARIO ..	822,906.34	0.00	4,058.16			826,964.50
1220-0000	EQ. DE RADIOCOMUNICAC..	105,509.39	0.00	1,202.72			104,306.67
1220-0001	EQ. DE RADIOCOMUNICA..	245,771.86	0.00	0.00			245,771.86
1220-0002	DEP. ACUM. RADIO COMU..	140,262.47	0.00	1,202.72			141,465.19
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	65,288.73	0.00	1,899.90			63,388.83
1240-0001	EQ. DE SONIDO Y VIDEO	377,066.86	0.00	0.00			377,066.86
1240-0002	DEP. ACUM. EQUIPO SONI..	311,778.13	0.00	1,899.90			313,678.03
1250-0001	EQ. DE TRANSPORTE	1,729,502.80	0.00	0.00			1,729,502.80
1250-0002	DEP. ACUM. EQUIPO TRA..	1,729,502.80	0.00	0.00			1,729,502.80
1260-0000	ESTRUCTURAS	296,744.45	0.00	3,760.10			292,984.35
1260-0001	ESTRUCTURAS	891,642.50	0.00	0.00			891,642.50
1260-0002	DEP. ACUM. ESTRUCTUR..	594,898.05	0.00	3,760.10			598,658.15
1270-0000	MATERIALES Y HERRAMIE..	241,467.15	0.00	3,440.63			238,026.52
1270-0001	MAT. ELECTR. Y HTAS	882,735.96	0.00	0.00			882,735.96
1270-0002	DEP. ACUM. MATERIAL Y ..	812,151.95	0.00	2,690.87			814,842.82
1270-0003	MAT. DE LIMPIEZA	235,667.70	0.00	0.00			235,667.70
1270-0004	DEP. ACUM. MAT. DE LIMP..	64,784.56	0.00	749.76			65,534.32
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..	19,112.28	0.00	612.37			18,499.91
1292-0001	BIENES ARTISTICOS Y CU..	71,114.38	0.00	0.00			71,114.38
1292-0002	DEP. BIENES ARTISTICOS ..	52,002.10	0.00	612.37			52,614.47
1293-0000	EQUIPO DE COMPUTO	151,609.26	0.00	15,312.32			136,296.94
1293-0001	EQUIPO DE COMPUTO	1,231,850.26	0.00	0.00			1,231,850.26
1293-0002	DEP. ACUM. DE COMPUTO	1,080,241.00	0.00	15,312.32			1,095,553.32
1294-0000	MAQUINARIA Y EQUIPO	3,133.71	0.00	311.19			2,822.52
1294-0001	MAQUINARIA Y EQUIPO	314,650.96	0.00	0.00			314,650.96
1294-0002	DEP. ACUM. DE MAQUINA..	311,517.25	0.00	311.19			311,828.44
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..	56,706.65	0.00	1,219.07			55,487.58
1296-0001	ENTRETENIMIENTO	285,205.93	0.00	0.00			285,205.93
1296-0002	DEP. ACUM. DE EQ. ENTR..	228,499.28	0.00	1,219.07			229,718.35
1297-0000	PISTA DE HIELO	427,822.98	0.00	3,052.36			424,770.62
1297-0001	CONSTRUCCION PISTA D..	708,935.66	0.00	0.00			708,935.66
1297-0002	DEP. ACUM. DE CONSTRU..	281,112.68	0.00	3,052.36			284,165.04
1300-0000	ACTIVO DIFERIDO	2,210,721.96	0.00	13,084.76			2,197,637.20
1330-0000	DEPOSITOS EN GARANTIA	102,253.13	0.00	0.00			102,253.13
1330-0001	C.F.E.	101,253.13	0.00	0.00			101,253.13
1330-0002	EFREN OCHOA VARGAS	1,000.00	0.00	0.00			1,000.00
1340-0000	GASTOS DE INSTALACION..	2,108,468.83	0.00	13,084.76			2,095,384.07
1341-0000	NAVE MUNDO MAGICO	655,286.22	0.00	3,912.53			651,373.69
1341-0001	MUNDO MAGICO	908,717.41	0.00	0.00			908,717.41
1341-0002	AMORTIZACION MDO MAG..	253,431.19	0.00	3,912.53			257,343.72
1342-0000	BODEGA TESISTAN	380,726.27	0.00	2,273.15			378,453.12
1342-0001	BODEGA TESISTAN	527,967.85	0.00	0.00			527,967.85
1342-0002	AMORTIZACION BODEGA ..	147,241.58	0.00	2,273.15			149,514.73

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1343-0000	COMIDA LIGERA	117,636.10		0.00	702.38	116,933.72	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	45,495.62		0.00	702.38	46,198.00	
1344-0000	ZONA TERRAZA	123,044.76		0.00	854.86	122,189.90	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	75,503.48		0.00	854.86	76,358.34	
1345-0000	PISO FORO PRINCIPAL	319,133.21		0.00	2,049.54	317,083.67	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	156,888.98		0.00	2,049.54	158,938.52	
1346-0000	BAÑOS	196,220.41		0.00	1,260.17	194,960.24	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	96,463.85		0.00	1,260.17	97,724.02	
1347-0000	FORO BOHEMIO	131,693.96		0.00	845.76	130,848.20	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	64,742.03		0.00	845.76	65,587.79	
1348-0000	PALENQUE	184,727.90		0.00	1,186.37	183,541.53	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	90,814.02		0.00	1,186.37	92,000.39	
2000-0000	P A S I V O	42,129,135.94		7,261,210.52	4,418,609.33	39,286,534.75	
2100-0000	PASIVO CIRCULANTE	28,617,053.16		7,261,210.52	4,418,609.33	25,774,451.97	
2110-0000	PROVEEDORES	11,996,135.30		3,080,669.37	186,725.48	9,102,191.41	
2110-0002	ELECTRO INDUSTRIAL TA..	5,476.64		5,476.64	0.00	0.00	
2110-0011	OFIMEDIA PAPELERIA Y C..	0.00		3,433.72	3,433.72	0.00	
2110-0014	MAYOREO FERRETERO A..	4,790.68		4,790.68	0.00	0.00	
2110-0017	INGENIERIA DISEÑO Y SU..	122,096.26		0.00	0.00	122,096.26	
2110-0024	LONAS LORENZO SA DE CV	133,632.00		0.00	0.00	133,632.00	
2110-0025	SISTEMAS SIERRA SA DE ..	10,880.70		0.00	0.00	10,880.70	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
2110-0035	ENFOQUES MOVILES S DE..	285,616.65		60,000.00	0.00	225,616.65	
2110-0054	TV AZTECA SAB DE CV	607,669.94		202,556.64	0.00	405,113.30	
2110-0055	TELEVISORA DE OCCIDEN..	1,517,136.68		517,136.68	0.00	1,000,000.00	
2110-0091	GLOBAL ARMS S DE RL DE..	1,269,677.42		0.00	0.00	1,269,677.42	
2110-0096	ADMINISTRACION FINANCI..	838,227.85		241,999.68	0.00	596,228.17	
2110-0097	DISTRIBUIDORA ARCA CO..	0.00		2,744.00	2,744.00	0.00	
2110-0098	CONASESP SC	58,000.00		58,000.00	0.00	0.00	
2110-0107	MONRAT SA DE CV	241,320.60		0.00	0.00	241,320.60	
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00	205,604.20	
2110-0155	GRUPO EMPRESARIAL TIC..	902,000.00		250,000.00	0.00	652,000.00	
2110-0163	ASOCIACION NACIONAL D..	95,120.00		95,120.00	0.00	0.00	
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		336,400.00	0.00	0.00	
2110-0209	HERMIONE SOLUCIONES ..	23,200.00		0.00	0.00	23,200.00	
2110-0210	OFELIA CONTRERAS ZAM..	232,000.00		232,000.00	0.00	0.00	
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00	158,224.00	
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,606,731.35		0.00	0.00	1,606,731.35	
2110-0216	DISTRIBUIDORA GOBI SA ..	772.56		772.56	0.00	0.00	
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		11,220.90	11,220.90	0.00	
2110-0219	PATRICIA MARQUEZ PON..	2,717.88		2,717.88	0.00	0.00	
2110-0224	CPS OCCIDENTE SA DE CV	0.00		1,252.80	1,252.80	0.00	
2110-0227	C.F.E	0.00		28,698.00	28,698.00	0.00	
2110-0230	CRISTOBAL GUTIERREZ A..	0.00		5,104.00	5,104.00	0.00	
2110-0236	IMPRESIONES DIGITALES ..	0.00		1,044.00	1,044.00	0.00	
2110-0237	VALLE GARCIA & TORRE D..	0.00		35,000.00	35,000.00	0.00	
2110-0239	BARRETO LIMPIEZA SA DE..	13,717.00		13,717.00	0.00	0.00	
2110-0242	LAURA GRACIELA ARRIET..	0.00		13,804.00	27,608.00	13,804.00	
2110-0246	PRODUCTOS SIGMA SA D..	0.00		18,963.68	18,963.68	0.00	
2110-0249	SISTECP DE MEXICO SA D..	0.00		6,960.00	6,960.00	0.00	
2110-0253	VICTORIANO SANCHEZ SA..	8,477.51		8,477.51	0.00	0.00	
2110-0257	JORGE DAVID CISNEROS ..	0.00		3,758.40	3,758.40	0.00	
2110-0258	TELEFONOS DE MEXICO S..	0.00		5,472.65	5,472.65	0.00	
2110-0259	AXTEL SAB DE CV	0.00		22,167.00	22,167.00	0.00	
2110-0281	DREA PRODUCCIONES S ..	2,434,680.00		811,560.00	0.00	1,623,120.00	
2110-0289	JORGE RENE HERNANDEZ..	58,000.00		0.00	0.00	58,000.00	
2110-0296	CANDELARIO BANDERAS ..	0.00		2,784.00	2,784.00	0.00	
2110-0304	CORPORACION DE MEDIO..	104,400.00		0.00	0.00	104,400.00	
2110-0310	IMPRESOS JAZBRY SA DE ..	1,020.80		1,020.80	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0313	CECILIA GUADALUPE FELI..		10,933.00	10,933.00	0.00		0.00
2110-0315	COPIADORAS OCHOA SA ..		3,132.00	4,176.00	1,044.00		0.00
2110-0318	GRUPO COVARRUBIAS CO..		18,250.00	18,250.00	0.00		0.00
2110-0321	ABOGADOS GUEVARA & M..		23,200.00	23,200.00	0.00		0.00
2110-0322	JAIME HANEDI SALAS GO..		7,500.00	7,500.00	0.00		0.00
2110-0323	CENTRO DE ACEROS DE ..		7,721.98	7,721.98	0.00		0.00
2110-0324	ALARMAS ACUSTICAS VIS..		0.00	4,735.17	9,470.33		4,735.16
2120-0000	IMPUESTOS POR PAGAR		1,122,237.94	1,415,104.16	1,440,588.39		1,147,722.17
2120-0001	3% VIVIENDA		-6,519.65	28,807.09	29,260.66		-6,066.08
2120-0002	13.5 % APORT. PATRONAL		-38,939.28	144,035.47	146,303.32		-36,671.43
2120-0003	11.5% RETENCIONES		1,015.61	110,427.18	110,427.18		1,015.61
2120-0004	2% SEDAR		-2,097.20	18,394.40	18,394.40		-2,097.20
2120-0005	I S P T		231,255.80	231,256.00	238,587.07		238,586.87
2120-0006	10 % RETENC. ISR HONOR..		8,001.14	8,001.00	4,000.57		4,000.71
2120-0008	IMSS		561,158.94	69,134.46	74,416.90		566,441.38
2120-0009	IVA POR PAGAR 2016		368,362.58	805,048.56	819,198.29		382,512.31
2150-0000	ACREEDORES DIVERSOS		13,574,439.56	563,142.83	254,018.02		13,265,314.75
2150-0100	PENSIONES		10,922.10	257,504.83	248,315.29		1,732.56
2150-0101	ROSA M. AVILA BRAVO		0.00	7,566.62	7,566.62		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	4,290.00	4,290.00		0.00
2150-0105	JOSE LUIS CASTAÑEDA P..		0.00	6,879.96	6,879.96		0.00
2150-0106	ARTEMISA CERVANTES VI..		0.00	5,734.00	5,734.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO		0.00	5,849.26	5,849.26		0.00
2150-0111	ELBA LARIOS BRAVO		0.00	4,250.00	4,250.00		0.00
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..		0.00	8,098.32	8,098.32		0.00
2150-0114	ALEJANDRA GUITERREZ R..		0.00	2,694.00	2,694.00		0.00
2150-0115	DAVID J. ESCAMILLA PASI..		0.00	7,391.48	7,391.48		0.00
2150-0116	OSCAR PADILLA RAMIREZ		0.00	3,872.00	3,872.00		0.00
2150-0117	JOSE T. HERNANDEZ HER..		0.00	4,182.00	4,182.00		0.00
2150-0120	LUIS FELIPE ACEVES SAN..		0.00	10,792.00	10,792.00		0.00
2150-0121	ELIZABETH CASTRO CARD..		9,189.54	9,189.54	0.00		0.00
2150-0122	LUIS ANTONIO AREVALO ..		0.00	6,441.78	6,441.78		0.00
2150-0124	REYES AREVALO MORALES		0.00	8,562.10	8,562.10		0.00
2150-0127	HECTOR OROZCO SOTELO		0.00	8,010.00	8,010.00		0.00
2150-0128	VIDAL CARLOS MUÑOZ FR..		0.00	9,243.82	9,243.82		0.00
2150-0132	MALENA GORDILLO ROCHA		0.00	7,036.58	7,036.58		0.00
2150-0133	ROCIO DEL REFUGIO PRE..		0.00	7,885.04	7,885.04		0.00
2150-0134	JAVIER GUZMAN DELGADI..		0.00	3,424.58	3,424.58		0.00
2150-0136	DAVID SANABRIA BELTRAN		0.00	2,664.54	2,664.54		0.00
2150-0137	ALFREDO ESPINO AGUAYO		0.00	3,036.00	3,036.00		0.00
2150-0138	CARLOS ADRIAN PUGA M..		0.00	17,049.44	17,049.44		0.00
2150-0139	LAURA CECILIA SEGURA		0.00	4,200.00	4,200.00		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
2150-0145	MAGDALENA ZAPATA PER..		0.00	7,913.08	7,913.08		0.00
2150-0146	OBED JOSELUIS GARCIA S..		0.00	12,720.79	12,720.79		0.00
2150-0147	RUBEN BARAJAS ANGUIA..		0.00	8,000.00	8,000.00		0.00
2150-0148	LUIS ENRIQUE CERVANTE..		0.00	5,040.00	5,040.00		0.00
2150-0149	NANCY YADIRA FLORES H..		0.00	2,676.00	2,676.00		0.00
2150-0150	LUIS JOEL TORRES ARRE..		0.00	6,578.00	6,578.00		0.00
2150-0151	PAULINA RIOS SANDOVAL		0.00	1,668.00	1,668.00		0.00
2150-0200	ACREEDORES GENERALES		12,029,668.16	305,638.00	5,702.73		11,729,732.89
2150-0221	SEPAF		12,000,000.00	300,000.00	0.00		11,700,000.00
2150-0222	E. ADRIANA ULLOA PICAZO		0.00	0.00	64.73		64.73
2150-0230	EL CONSEJO ESTATAL PA..		29,668.16	0.00	0.00		29,668.16
2150-0232	OBED JOSELUIS GARCIA S..		0.00	846.00	846.00		0.00
2150-0233	JOSE LUIS CASTAÑEDA P..		0.00	796.00	796.00		0.00
2150-0234	DAVID RICARDO LUGO GA..		0.00	996.00	996.00		0.00
2150-0235	SAMUEL ANDRADE GONZ..		0.00	1,654.00	1,654.00		0.00
2150-0236	JUAN JESUS SANCHEZ GU..		0.00	436.00	436.00		0.00
2150-0237	ERNESTO FERNANDO TO..		0.00	910.00	910.00		0.00
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2150-0402	IVA POR VENTA DE CERV..	211,565.42		0.00	0.00		211,565.42
2170-0000	ANTICIPO DE CLIENTES	653,481.08		400,018.58	33,969.00		287,431.50
2170-0001	DEPOSITOS NO IDENTIFIC..	653,481.08		400,018.58	33,969.00		287,431.50
2180-0000	SUELDOS POR PAGAR	13,038.40		163,879.00	161,253.20		10,412.60
2180-0001	SUELDOS POR PAGAR	13,038.40		163,879.00	161,253.20		10,412.60
2190-0000	I. V. A TRASLADADO	1,257,720.88		1,638,396.58	2,342,055.24		1,961,379.54
2190-0001	IVA TRASLADADO	1,504,555.73		818,683.47	1,522,856.95		2,208,729.21
2190-0003	IVA TRASL. COBRADO	0.00		819,198.29	819,198.29		0.00
2190-0004	IVA POR PAGAR Y/O A FAV..	-477,398.77		0.00	0.00		-477,398.77
2190-0005	IVA POR PAGAR 2011	46,992.28		0.00	0.00		46,992.28
2190-0006	IVA POR PAGAR 2012	99,534.86		0.00	0.00		99,534.86
2190-0010	IVA TRASL. PEND. 2014	84,036.78		514.82	0.00		83,521.96
2200-0000	PASIVO NO CIRCULANTE	13,512,082.78		0.00	0.00		13,512,082.78
2210-0000	RESERVA PASIVO LABOR..	13,512,082.78		0.00	0.00		13,512,082.78
2210-0001	RESERVA PAS. LABORAL ..	4,589,082.55		0.00	0.00		4,589,082.55
2210-0002	RESERVA PAS. LABORAL	8,923,000.23		0.00	0.00		8,923,000.23
3000-0000	C A P I T A L	-24,657,775.09		60,226.58	0.00		-24,718,001.67
3100-0000	CAPITAL	-24,657,775.09		60,226.58	0.00		-24,718,001.67
3110-0000	CAPITAL CONTABLE	600,257.48		0.00	0.00		600,257.48
3120-0000	RESULT.DE EJERC. ANTE..	-5,132,026.57		60,226.58	0.00		-5,192,253.15
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	22,201,979.53		0.00	9,547,747.49		31,749,727.02
4100-0000	INGRESOS DE GESTION	20,705,340.09		0.00	9,296,122.43		30,001,462.52
4170-0000	INGRESOS POR VENTA DE..	20,705,340.09		0.00	9,296,122.43		30,001,462.52
4173-0000	INGRESOS POR VTA DE BI..	20,705,340.09		0.00	9,296,122.43		30,001,462.52
4173-2000	CONCESION PALENQUE	0.00		0.00	9,000,000.00		9,000,000.00
4173-2100	SERVICIOS Y NEGOCIOS P..	0.00		0.00	9,000,000.00		9,000,000.00
4173-3000	EXPOSITORES (STANDS)	8,326,486.67		0.00	295,384.50		8,621,871.17
4173-3100	PRIMERA SECCION	6,766,463.41		0.00	154,687.08		6,921,150.49
4173-3110	1RA. SEC. COMERCIO	2,419,913.55		0.00	154,687.08		2,574,600.63
4173-3120	1RA. SEC. ESQ. COMERCIO	561,171.59		0.00	0.00		561,171.59
4173-3130	1RA. SEC. COMIDA	3,014,119.68		0.00	0.00		3,014,119.68
4173-3140	1RA. SEC. ESQ. COMIDA	771,258.59		0.00	0.00		771,258.59
4173-3200	SEGUNDA SECCION	668,121.51		0.00	41,279.31		709,400.82
4173-3210	2DA. SEC. COMERCIO	490,527.56		0.00	0.00		490,527.56
4173-3220	2DA. SEC. ESQ. COMERCIO	96,042.23		0.00	0.00		96,042.23
4173-3240	2DA. SEC. ESQ. COMIDA	81,551.72		0.00	41,279.31		122,831.03
4173-3300	TERCERA SECCION	754,454.34		0.00	99,418.11		853,872.45
4173-3310	3RA. SEC. COMERCIO	502,486.26		0.00	60,205.18		562,691.44
4173-3320	3RA. SEC. ESQ. COMERCIO	63,765.51		0.00	39,212.93		102,978.44
4173-3330	3RA. SEC. COMIDA	69,401.72		0.00	0.00		69,401.72
4173-3340	3RA. SEC. ESQ. COMIDA	118,800.85		0.00	0.00		118,800.85
4173-3400	PLAZOLETA	137,447.41		0.00	0.00		137,447.41
4173-3410	COMERCIO PLAZOLETA	65,581.04		0.00	0.00		65,581.04
4173-3430	COMIDA PLAZOLETA	33,610.34		0.00	0.00		33,610.34
4173-3440	ESQ. COMIDA PLAZOLETA	38,256.03		0.00	0.00		38,256.03
4173-4000	EXPOSITORES (CONCESI..	9,488,853.42		0.00	737.93		9,489,591.35
4173-4100	JUEGOS MECANICOS	5,474,887.06		0.00	0.00		5,474,887.06
4173-4200	TERRAZAS	514,156.03		0.00	0.00		514,156.03
4173-4300	RESTAURANTES	671,048.27		0.00	0.00		671,048.27
4173-4400	AMBULANTES	61,380.16		0.00	0.00		61,380.16
4173-4500	ESPACIOS LIBRES	2,767,381.90		0.00	737.93		2,768,119.83
4173-4510	E.L. INTERIOR AUDITORIO	833,148.25		0.00	0.00		833,148.25
4173-4520	E.L. JUEGOS MECANICOS	43,443.97		0.00	0.00		43,443.97
4173-4530	E.L. PLAZOLETA	201,968.09		0.00	9,737.07		211,705.16
4173-4540	E.L. PALENQUE	238,400.86		0.00	0.00		238,400.86
4173-4550	E.L. COMIDA LIGERA	395,213.03		0.00	-16,518.97		378,694.06
4173-4560	E.L. ZONA NORTE	597,082.72		0.00	0.00		597,082.72
4173-4570	E.L. ZONA SUR	428,547.40		0.00	7,519.83		436,067.23
4173-4580	E.L. CANICA AZUL	29,577.58		0.00	0.00		29,577.58
4173-5000	PATROCINIOS	2,890,000.00		0.00	0.00		2,890,000.00
4173-5100	PATROCINIOS GENERALES	2,650,000.00		0.00	0.00		2,650,000.00
4173-5101	DISTRIBUIDORA ARCA CO..	2,000,000.00		0.00	0.00		2,000,000.00
4173-5102	CREATIVIDAD Y ESPECTA..	650,000.00		0.00	0.00		650,000.00
4173-5300	PATROCINIOS EN ESPECIE	240,000.00		0.00	0.00		240,000.00
4173-5301	JUEGOS Y ESPECTACULO..	240,000.00		0.00	0.00		240,000.00
4200-0000	PARTICIPACIONES, APOR..	100,000.00		0.00	0.00		100,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4210-0000	PARTICIPACIONES Y APO..		100,000.00	0.00	0.00		100,000.00
4213-0000	CONVENIOS		100,000.00	0.00	0.00		100,000.00
4213-3000	SRIA DE CULTURA		100,000.00	0.00	0.00		100,000.00
4300-0000	OTROS INGRESOS Y BEN..	1,396,639.44		0.00	251,625.06		1,648,264.50
4390-0000	OTROS INGRESOS Y BEN..	1,396,639.44		0.00	251,625.06		1,648,264.50
4399-0000	OTROS INGRESOS VARIOS	1,396,639.44		0.00	251,625.06		1,648,264.50
4399-2000	RENTA DE INSTALACIONES		1,027,846.21	0.00	221,733.62		1,249,579.83
4399-2010	RENTA AUDITORIO		915,151.38	0.00	220,009.48		1,135,160.86
4399-2020	RENTA DE ESPACIOS		107,970.69	0.00	1,724.14		109,694.83
4399-2030	RENTA VEHICULOS		3,000.00	0.00	0.00		3,000.00
4399-2040	RENTA DE PENSIÓN		1,724.14	0.00	0.00		1,724.14
4399-5000	OTROS INGRESOS VARIOS		368,793.23	0.00	29,891.44		398,684.67
4399-5001	INGRESOS POR CANCELA..		354,466.18	0.00	9,189.54		363,655.72
4399-5002	% COMISION SOBRE VENT..		15,037.92	0.00	0.00		15,037.92
4399-5003	DIFERENCIAS Y AJUSTES		-710.87	0.00	140.51		-570.36
4399-5004	VENTA CHATARRA		0.00	0.00	20,561.39		20,561.39
5000-0000	E G R E S O S	22,299,507.16		2,391,368.23	0.00		24,690,875.39
5100-0000	DIRECCION GENERAL		2,666,233.39	260,928.68	0.00		2,927,162.07
5110-0000	GASTO CORRIENTE		2,646,851.74	260,928.68	0.00		2,907,780.42
5110-1000	SERVICIOS PERSONALES		2,549,233.98	191,870.34	0.00		2,741,104.32
5110-1100	REMUN. AL PERS. DE CAR..		1,628,932.26	156,857.67	0.00		1,785,789.93
5110-0113	SUELDO BASE AL PERSO..		1,628,932.26	156,857.67	0.00		1,785,789.93
5110-1131	SUELDO BASE		1,628,932.26	156,857.67	0.00		1,785,789.93
5110-1200	REMUN. AL PERS. DE CAR..		23,823.10	0.00	0.00		23,823.10
5110-0122	SUELDOS BASE AL PERSO..		23,823.10	0.00	0.00		23,823.10
5110-1221	SALARIOS AL PERSONAL ..		23,823.10	0.00	0.00		23,823.10
5110-1300	REMUNERACIONES ADICI..		593,875.38	0.00	0.00		593,875.38
5110-0132	PRIMAS DE VACACIONES, ..		593,875.38	0.00	0.00		593,875.38
5110-1321	PRIMA VACACIONAL Y DO..		277,025.48	0.00	0.00		277,025.48
5110-1322	AGUINALDO		316,849.90	0.00	0.00		316,849.90
5110-1400	SEGURIDAD SOCIAL		254,740.48	35,012.67	0.00		289,753.15
5110-0141	APORTACIONES DE SEGU..		46,393.02	5,866.13	0.00		52,259.15
5110-1412	CUOTAS AL IMSS		46,393.02	5,866.13	0.00		52,259.15
5110-0142	APORTACIONES A FONDO..		32,172.64	4,493.50	0.00		36,666.14
5110-1421	CUOTAS PARA LA ..		32,172.64	4,493.50	0.00		36,666.14
5110-0143	APORTACIONES AL SISTE..		176,174.82	24,653.04	0.00		200,827.86
5110-1431	CUOTAS A PENSIONES		159,552.25	22,467.64	0.00		182,019.89
5110-1432	CUOTAS PARA EL SISTEM..		16,622.57	2,185.40	0.00		18,807.97
5110-1500	OTRAS PRESTACIONES S..		47,862.76	0.00	0.00		47,862.76
5110-0152	INDEMNIZACIONES		47,862.76	0.00	0.00		47,862.76
5110-1521	INDEMNIZACIONES POR S..		47,862.76	0.00	0.00		47,862.76
5110-2000	MATERIALES Y SUMINIST..		9,465.53	0.00	0.00		9,465.53
5110-2100	MATERIALES DE ADMON. ..		6,876.28	0.00	0.00		6,876.28
5110-0211	MATERIALES, UTILES Y EQ..		4,485.38	0.00	0.00		4,485.38
5110-2111	MATERIALES, UTILES Y E..		4,485.38	0.00	0.00		4,485.38
5110-0214	MAT. UTILES Y EQ. MEN. D..		2,390.90	0.00	0.00		2,390.90
5110-2141	MAT. UTILES Y EQ. MEN. D..		2,390.90	0.00	0.00		2,390.90
5110-2200	ALIMENTOS Y UTENSILIOS		297.80	0.00	0.00		297.80
5110-0221	PRODUCTOS ALIMENTICI..		297.80	0.00	0.00		297.80
5110-2216	PRODUCTOS ALIMENTICI..		297.80	0.00	0.00		297.80
5110-2400	MATER. Y ART. DE CONST..		532.55	0.00	0.00		532.55
5110-0249	OTROS MAT. Y ART. DE C..		532.55	0.00	0.00		532.55
5110-2491	OTROS MATERIALES Y AR..		532.55	0.00	0.00		532.55
5110-2600	COMBUSTIBLES, LUBRICA..		1,758.90	0.00	0.00		1,758.90
5110-0261	COMBUSTIBLES, LUBRICA..		1,758.90	0.00	0.00		1,758.90
5110-2612	COMBUSTIBLE, LUBRICAN..		1,758.90	0.00	0.00		1,758.90
5110-3000	SERVICIOS GENERALES		88,152.23	69,058.34	0.00		157,210.57
5110-3100	SERVICIOS BASICOS		26,166.30	3,758.34	0.00		29,924.64
5110-0314	TELEFONIA TRADICIONAL		26,166.30	3,758.34	0.00		29,924.64
5110-3141	SERVICIO TELEFONICO T..		26,166.30	3,758.34	0.00		29,924.64
5110-3300	SERVICIOS PROFES., CIE..		35,732.76	65,300.00	0.00		101,032.76
5110-0331	SERVICIOS LEGALES, DE ..		20,000.00	0.00	0.00		20,000.00
5110-3311	SERVICIOS LEGALES, DE ..		20,000.00	0.00	0.00		20,000.00
5110-0334	SERVICIO DE CAPACITACI..		15,732.76	300.00	0.00		16,032.76
5110-3342	CAPACITACION ESPECIALI..		15,732.76	300.00	0.00		16,032.76
5110-0335	SERVICIOS DE INVESTIGA..		0.00	65,000.00	0.00		65,000.00
5110-3351	SERVICIOS DE INVESTIGA..		0.00	65,000.00	0.00		65,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-3500	SERVICIOS DE INST., REP..	1,000.00		0.00	0.00		1,000.00
5110-0358	SERVICIOS DE LIMPIEZA Y..	1,000.00		0.00	0.00		1,000.00
5110-3581	SERVICIOS DE LIMPIEZA Y..	1,000.00		0.00	0.00		1,000.00
5110-3700	SERVICIO DE TRASLADO ..	25,253.17		0.00	0.00		25,253.17
5110-0371	PASAJES AEREOS	10,693.00		0.00	0.00		10,693.00
5110-3711	PASAJES AEREOS NACIO..	10,693.00		0.00	0.00		10,693.00
5110-0375	VIATICOS EN EL PAIS	14,560.17		0.00	0.00		14,560.17
5110-3751	VIATICOS EN EL PAIS	14,560.17		0.00	0.00		14,560.17
5120-0000	JUNTAS DE GOBIERNO Y ..	5,587.31		0.00	0.00		5,587.31
5120-2000	MATERIALES Y SUMINIST..	911.97		0.00	0.00		911.97
5120-2200	ALIMENTOS Y UTENSILIOS	911.97		0.00	0.00		911.97
5120-0221	PRODUCTOS ALIMENTICI..	911.97		0.00	0.00		911.97
5120-2216	PROD. ALIMENTICIOS P/P..	911.97		0.00	0.00		911.97
5120-3000	SERVICIOS GENERALES	4,675.34		0.00	0.00		4,675.34
5120-3800	SERVICIOS OFICIALES	4,675.34		0.00	0.00		4,675.34
5120-0383	CONGRESOS Y CONVENCI..	4,675.34		0.00	0.00		4,675.34
5120-3831	CONGRESOS Y CONVENCI..	4,675.34		0.00	0.00		4,675.34
5130-0000	PROYECTOS CULTURA F. ..	13,794.34		0.00	0.00		13,794.34
5130-2000	MATERIALES Y SUMINIST..	863.31		0.00	0.00		863.31
5130-2400	MAT. Y ART. DE CONSTR. ..	773.31		0.00	0.00		773.31
5130-0247	ARTICULOS METALICOS P..	695.21		0.00	0.00		695.21
5130-2471	MATERIALES Y ARTICULO..	695.21		0.00	0.00		695.21
5130-0249	OTROS MATERIALES Y AR..	78.10		0.00	0.00		78.10
5130-2491	OTROS MATER. Y ART. DE..	78.10		0.00	0.00		78.10
5130-2900	HERRAMIENTAS, REFACCI..	90.00		0.00	0.00		90.00
5130-0292	REFACCIONES Y ACCES. ..	90.00		0.00	0.00		90.00
5130-2921	REFACCIONES Y ACCES. ..	90.00		0.00	0.00		90.00
5130-3000	SERVICIOS GENERALES	12,931.03		0.00	0.00		12,931.03
5130-3300	SERV. PROFES. CIENTIFIC..	12,931.03		0.00	0.00		12,931.03
5130-0333	SERV. DE CONS. ADMVA, ..	12,931.03		0.00	0.00		12,931.03
5130-3331	SERVICIOS DE CONSULTO..	12,931.03		0.00	0.00		12,931.03
5200-0000	CANICA AZUL	1,416,808.99		195,439.45	0.00		1,612,248.44
5210-0000	GASTO CORRIENTE	1,358,175.18		149,539.82	0.00		1,507,715.00
5210-1000	SERVICIOS PERSONALES	1,333,283.87		144,034.38	0.00		1,477,318.25
5210-1100	REMUN. AL PERS. DE CAR..	224,303.52		26,366.58	0.00		250,670.10
5210-0113	SUELDO BASE AL PERSO..	224,303.52		26,366.58	0.00		250,670.10
5210-1131	SUELDO BASE	224,303.52		26,366.58	0.00		250,670.10
5210-1200	REMUN. AL PERS. DE CAR..	718,161.85		107,850.27	0.00		826,012.12
5210-0121	HONORARIOS ASIMILABLE..	240,034.08		40,005.68	0.00		280,039.76
5210-1211	HONORARIOS ASIMILABLE..	240,034.08		40,005.68	0.00		280,039.76
5210-0122	SUELDOS BASE AL PERSO..	478,127.77		67,844.59	0.00		545,972.36
5210-1221	SALARIOS AL PERSONAL ..	478,127.77		67,844.59	0.00		545,972.36
5210-1300	REMUNERACIONES ADICI..	327,844.27		0.00	0.00		327,844.27
5210-0132	PRIMAS DE VACACIONES, ..	327,844.27		0.00	0.00		327,844.27
5210-1321	PRIMA VACACIONAL Y DO..	208,619.70		0.00	0.00		208,619.70
5210-1322	AGUINALDO	119,224.57		0.00	0.00		119,224.57
5210-1400	SEGURIDAD SOCIAL	62,974.23		9,817.53	0.00		72,791.76
5210-0141	APORTACIONES DE SEGU..	33,215.35		4,795.31	0.00		38,010.66
5210-1412	CUOTAS AL IMSS	33,215.35		4,795.31	0.00		38,010.66
5210-0142	APORTACIONES A FONDO..	4,487.60		753.34	0.00		5,240.94
5210-1421	CUOTAS PARA LA ..	4,487.60		753.34	0.00		5,240.94
5210-0143	APORTACIONES AL SISTE..	25,271.28		4,268.88	0.00		29,540.16
5210-1431	CUOTAS A PENSIONES	22,257.53		3,766.66	0.00		26,024.19
5210-1432	CUOTAS PARA EL SISTEM..	3,013.75		502.22	0.00		3,515.97
5210-2000	MATERIALES Y SUMINIST..	2,430.92		0.00	0.00		2,430.92
5210-2100	MATERIALES DE ADMON, ..	589.29		0.00	0.00		589.29
5210-0211	MATERIALES, UTILES Y EQ..	89.29		0.00	0.00		89.29
5210-2111	MATERIALES, UTILES Y E..	89.29		0.00	0.00		89.29
5210-0214	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00		500.00
5210-2141	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00		500.00
5210-2900	HERRAMIENTAS, REFACCI..	1,841.63		0.00	0.00		1,841.63
5210-0294	REFACCIONES Y ACCES. ..	1,841.63		0.00	0.00		1,841.63
5210-2941	REFACCIONES Y ACCES. ..	1,841.63		0.00	0.00		1,841.63
5210-3000	SERVICIOS GENERALES	22,460.39		5,505.44	0.00		27,965.83
5210-3100	SERVICIOS BASICOS	22,460.39		5,505.44	0.00		27,965.83
5210-0311	ENERGIA ELECTRICA	17,639.07		4,645.60	0.00		22,284.67
5210-3111	SERVICIO DE ENERGIA EL..	17,639.07		4,645.60	0.00		22,284.67

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-0314	TELEFONIA TRADICIONAL	4,821.32		859.84	0.00	5,681.16	
5210-3141	SERVICIO TELEFONICO T..	4,821.32		859.84	0.00	5,681.16	
5240-0000	PABELLON	58,633.81		45,899.63	0.00	104,533.44	
5240-2000	MATERIALES Y SUMINIST..	52,327.32		24,874.63	0.00	77,201.95	
5240-2100	MATERIALES DE ADMON. ..	346.61		3,137.17	0.00	3,483.78	
5240-0211	MATERIALES, UTILES Y EQ..	4.31		3,007.51	0.00	3,011.82	
5240-2111	MATERIALES, UTILES Y E..	4.31		3,007.51	0.00	3,011.82	
5240-0215	MATERIAL IMPRESO E INF..	342.30		0.00	0.00	342.30	
5240-2151	MATERIAL IMPRESO E INF..	342.30		0.00	0.00	342.30	
5240-0216	MATERIAL DE LIMPIEZA	0.00		129.66	0.00	129.66	
5240-2161	MATERIAL DE LIMPIEZA	0.00		129.66	0.00	129.66	
5240-2400	MATER. Y ART. DE CONST..	47,102.68		20,848.71	0.00	67,951.39	
5240-0241	PROD. MINERALES NO ME..	2,200.00		4,400.00	0.00	6,600.00	
5240-2411	PRODUCTOS MINERALES ..	2,200.00		4,400.00	0.00	6,600.00	
5240-0242	CEMENTO Y PRODUCTOS ..	1,616.40		0.00	0.00	1,616.40	
5240-2421	CEMENTO Y PRODUCTOS ..	1,616.40		0.00	0.00	1,616.40	
5240-0246	MATERIAL ELECTRICO Y ..	4,326.68		0.00	0.00	4,326.68	
5240-2461	MATERIAL ELECTRICO Y E..	4,326.68		0.00	0.00	4,326.68	
5240-0247	ARTICULOS METALICOS P..	4,105.99		164.37	0.00	4,270.36	
5240-2471	ARTICULOS METALICOS P..	4,105.99		164.37	0.00	4,270.36	
5240-0249	OTROS MAT. Y ART. DE C..	34,853.61		16,284.34	0.00	51,137.95	
5240-2491	OTROS MAT. Y ART. DE C..	34,853.61		16,284.34	0.00	51,137.95	
5240-2500	PROD. QUIMICOS FARMAC..	0.00		90.00	0.00	90.00	
5240-0256	FIBRAS SINTETICAS, HULE..	0.00		90.00	0.00	90.00	
5240-2561	FIBRAS SINTETICAS, HULE..	0.00		90.00	0.00	90.00	
5240-2600	COMBUSTIBLES, LUBRICA..	1,111.81		0.00	0.00	1,111.81	
5240-0261	COMBUSTIBLES, LUBRICA..	1,111.81		0.00	0.00	1,111.81	
5240-2612	COMBUSTIBLES, LUBRICA..	1,111.81		0.00	0.00	1,111.81	
5240-2700	VESTUARIO, BLANCOS, P..	59.04		798.75	0.00	857.79	
5240-0272	PRENDAS DE SEGURIDAD ..	59.04		0.00	0.00	59.04	
5240-2721	PRENDAS DE SEGURIDAD ..	59.04		0.00	0.00	59.04	
5240-0274	PRODUCTOS TEXTILES	0.00		798.75	0.00	798.75	
5240-2741	PRODUCTOS TEXTILES	0.00		798.75	0.00	798.75	
5240-2900	HERRAMIENTAS, REFACCI..	3,707.18		0.00	0.00	3,707.18	
5240-0291	HERRAMIENTAS MENORES	379.28		0.00	0.00	379.28	
5240-2911	HERRAMIENTAS MENORES	379.28		0.00	0.00	379.28	
5240-0298	REFACCIONES Y ACCESO..	3,327.90		0.00	0.00	3,327.90	
5240-2981	REFACCIONES Y ACCESO..	3,327.90		0.00	0.00	3,327.90	
5240-3000	SERVICIOS GENERALES	6,306.49		21,025.00	0.00	27,331.49	
5240-3100	SERVICIOS BASICOS	292.59		0.00	0.00	292.59	
5240-0318	SERVICIOS POSTALES Y T..	292.59		0.00	0.00	292.59	
5240-3181	SERVICIO POSTAL	292.59		0.00	0.00	292.59	
5240-3400	SERVICIOS FINANCIEROS,..	115.62		0.00	0.00	115.62	
5240-0347	FLETES Y MANIOBRAS	115.62		0.00	0.00	115.62	
5240-3471	FLETES Y MANIOBRAS	115.62		0.00	0.00	115.62	
5240-3500	SERVICIOS DE INSTALACI..	5,898.28		0.00	0.00	5,898.28	
5240-0357	INSTALAC. REPAR. Y MAN..	2,148.28		0.00	0.00	2,148.28	
5240-3571	INST. REPAR. Y MANTTO D..	2,148.28		0.00	0.00	2,148.28	
5240-0358	SERVICIOS DE LIMPIEZA Y..	3,750.00		0.00	0.00	3,750.00	
5240-3581	SERVICIO DE LIMPIEZA M..	3,750.00		0.00	0.00	3,750.00	
5240-3600	SERVICIOS DE COMUNICA..	0.00		21,025.00	0.00	21,025.00	
5240-0365	SERVICIOS DE LA IND. FIL..	0.00		21,025.00	0.00	21,025.00	
5240-3651	SERVICIOS DE LA IND. FIL..	0.00		21,025.00	0.00	21,025.00	
5300-0000	COORDINACION DE EXPO..	701,736.13		32,540.69	0.00	734,276.82	
5310-0000	GASTO CORRIENTE	701,516.13		32,366.56	0.00	733,882.69	
5310-1000	SERVICIOS PERSONALES	681,887.55		30,646.05	0.00	712,533.60	
5310-1100	REMUN. AL PERS. DE CAR..	423,731.95		24,904.56	0.00	448,636.51	
5310-0113	SUELDO BASE AL PERSO..	423,731.95		24,904.56	0.00	448,636.51	
5310-1131	SUELDO BASE	423,731.95		24,904.56	0.00	448,636.51	
5310-1300	REMUNERACIONES ADICI..	185,621.04		0.00	0.00	185,621.04	
5310-0132	PRIMAS DE VACACIONES, ..	185,621.04		0.00	0.00	185,621.04	
5310-1321	PRIMA VACACIONAL Y DO..	107,599.23		0.00	0.00	107,599.23	
5310-1322	AGUINALDO	78,021.81		0.00	0.00	78,021.81	
5310-1400	SEGURIDAD SOCIAL	72,534.56		5,741.49	0.00	78,276.05	
5310-0141	APORTACIONES DE SEGU..	16,317.23		997.77	0.00	17,315.00	
5310-1412	CUOTAS AL IMSS	16,317.23		997.77	0.00	17,315.00	
5310-0142	APORTACIONES A FONDO..	8,477.44		711.56	0.00	9,189.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-1421	CUOTAS PARA LA ..		8,477.44	711.56	0.00		9,189.00
5310-0143	APORTACIONES AL SISTE..		47,739.89	4,032.16	0.00		51,772.05
5310-1431	CUOTAS A PENSIONES		42,046.62	3,557.79	0.00		45,604.41
5310-1432	CUOTAS PARA EL SISTEM..		5,693.27	474.37	0.00		6,167.64
5310-2000	MATERIALES Y SUMINIST..		7,716.06	186.20	0.00		7,902.26
5310-2100	MATERIALES DE ADMON, ..		7,613.47	186.20	0.00		7,799.67
5310-0211	MATERIALES, UTILES Y EQ..		3,648.17	186.20	0.00		3,834.37
5310-2111	MATERIALES, UTILES Y E..		3,648.17	186.20	0.00		3,834.37
5310-0214	MAT. UTILES Y EQ. MEN. D..		3,965.30	0.00	0.00		3,965.30
5310-2141	MAT. UTILES Y EQ. MEN. D..		3,965.30	0.00	0.00		3,965.30
5310-2900	HERRAMIENTAS, REFACCI..		102.59	0.00	0.00		102.59
5310-0294	REF, ACCES. MENORES D..		102.59	0.00	0.00		102.59
5310-2941	REF, ACCES. MENORES D..		102.59	0.00	0.00		102.59
5310-3000	SERVICIOS GENERALES		11,912.52	1,534.31	0.00		13,446.83
5310-3100	SERVICIOS BASICOS		10,446.83	1,534.31	0.00		11,981.14
5310-0314	TELEFONIA TRADICIONAL		10,446.83	1,534.31	0.00		11,981.14
5310-3141	SERVICIO TELEFONICO T..		10,446.83	1,534.31	0.00		11,981.14
5310-3700	SERVICIO DE TRASLADO ..		1,465.69	0.00	0.00		1,465.69
5310-0372	PASAJES TERRESTRES		899.06	0.00	0.00		899.06
5310-3721	PASAJES TERRESTRES N..		899.06	0.00	0.00		899.06
5310-0375	VIATICOS EN EL PAIS		533.63	0.00	0.00		533.63
5310-3751	VIATICOS EN EL PAIS		533.63	0.00	0.00		533.63
5310-0379	OTROS SERVICIOS DE TR..		33.00	0.00	0.00		33.00
5310-3791	OTROS SERVICIOS DE TR..		33.00	0.00	0.00		33.00
5330-0000	FERIAS		220.00	174.13	0.00		394.13
5330-3000	SERVICIOS GENERALES		220.00	174.13	0.00		394.13
5330-3700	SERVICIOS DE TRASLADO..		220.00	174.13	0.00		394.13
5330-0375	VIATICOS EN EL PAIS		0.00	174.13	0.00		174.13
5330-3751	VIATICOS EN EL PAIS		0.00	174.13	0.00		174.13
5330-0379	OTROS SERVICIOS DE TR..		220.00	0.00	0.00		220.00
5330-3791	OTROS SERVICIOS DE TR..		220.00	0.00	0.00		220.00
5400-0000	DIRECCION ADMINISTRAT..	5,329,156.20		559,470.28	0.00		5,888,626.48
5410-0000	GASTO CORRIENTE	5,301,916.07		559,470.28	0.00		5,861,386.35
5410-1000	SERVICIOS PERSONALES	4,575,587.55		427,044.93	0.00		5,002,632.48
5410-1100	REMUN. AL PERS. DE CAR..	2,365,643.22		276,869.11	0.00		2,642,512.33
5410-0113	SUELDO BASE AL PERSO..	2,365,643.22		276,869.11	0.00		2,642,512.33
5410-1131	SUELDO BASE	2,365,643.22		276,869.11	0.00		2,642,512.33
5410-1200	REMUN. AL PERS. DE CAR..	610,099.24		81,427.23	0.00		691,526.47
5410-0122	SUELDOS BASE AL PERSO..	610,099.24		81,427.23	0.00		691,526.47
5410-1221	SALARIOS AL PERSONAL ..	610,099.24		81,427.23	0.00		691,526.47
5410-1300	REMUNERACIONES ADICI..	1,179,798.25		0.00	0.00		1,179,798.25
5410-0132	PRIMAS DE VACACIONES, ..	1,179,798.25		0.00	0.00		1,179,798.25
5410-1321	PRIMA VACACIONAL Y DO..	641,857.83		0.00	0.00		641,857.83
5410-1322	AGUINALDO	537,940.42		0.00	0.00		537,940.42
5410-1400	SEGURIDAD SOCIAL	420,046.84		68,748.59	0.00		488,795.43
5410-0141	APORTACIONES DE SEGU..	116,022.44		16,011.59	0.00		132,034.03
5410-1412	CUOTAS AL IMSS	116,022.44		16,011.59	0.00		132,034.03
5410-0142	APORTACIONES A FONDO..	45,859.99		7,910.56	0.00		53,770.55
5410-1421	CUOTAS PARA LA ..	45,859.99		7,910.56	0.00		53,770.55
5410-0143	APORTACIONES AL SISTE..	258,164.41		44,826.44	0.00		302,990.85
5410-1431	CUOTAS A PENSIONES	227,410.10		39,552.76	0.00		266,962.86
5410-1432	CUOTAS PARA EL SISTEM..	30,754.31		5,273.68	0.00		36,027.99
5410-2000	MATERIALES Y SUMINIST..	29,249.85		7,205.00	0.00		36,454.85
5410-2100	MATERIALES DE ADMON, ..	13,040.09		270.00	0.00		13,310.09
5410-0211	MATERIALES, UTILES Y EQ..	6,069.24		0.00	0.00		6,069.24
5410-2111	MATERIALES, UTILES Y E..	6,069.24		0.00	0.00		6,069.24
5410-0214	MAT. UTILES Y EQ. MEN. D..	6,970.85		270.00	0.00		7,240.85
5410-2141	MAT. UTILES Y EQ. MEN. D..	6,970.85		270.00	0.00		7,240.85
5410-2200	ALIMENTOS Y UTENSILIOS	7,962.50		5,561.50	0.00		13,524.00
5410-0221	PRODUCTOS ALIMENTICI..	7,962.50		5,561.50	0.00		13,524.00
5410-2216	PRODUCTOS ALIMENTICI..	7,962.50		5,561.50	0.00		13,524.00
5410-2500	PROD. QUIMICOS FARMAC..	248.49		0.00	0.00		248.49
5410-2531	MEDICINAS Y PRODUCTO..	248.49		0.00	0.00		248.49
5410-2600	COMBUSTIBLES, LUBRICA..	7,998.77		514.36	0.00		8,513.13
5410-0261	COMBUSTIBLES, LUBRICA..	7,998.77		514.36	0.00		8,513.13
5410-2612	COMBUSTIBLES, LUBRICA..	7,998.77		514.36	0.00		8,513.13
5410-2900	HERRAMIENTAS, REFACCI..		0.00	859.14	0.00		859.14

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-0294	REFACC. Y ACCES. MENO..		0.00	859.14	0.00		859.14
5410-2941	REFACC. Y ACCES. MENO..		0.00	859.14	0.00		859.14
5410-3000	SERVICIOS GENERALES	697,078.67		125,220.35	0.00		822,299.02
5410-3100	SERVICIOS BASICOS	357,036.74		21,961.29	0.00		378,998.03
5410-0311	ENERGIA ELECTRICA	239,230.18		16,494.64	0.00		255,724.82
5410-3111	SERVICIO DE ENERGIA EL..	239,230.18		16,494.64	0.00		255,724.82
5410-0313	AGUA	88,403.43		0.00	0.00		88,403.43
5410-3131	SERVICIO DE AGUA	88,403.43		0.00	0.00		88,403.43
5410-0314	TELEFONIA TRADICIONAL	29,403.13		5,466.65	0.00		34,869.78
5410-3141	SERVICIO TELEFONICO T..	29,403.13		5,466.65	0.00		34,869.78
5410-3200	SERVICIOS DE ARRENDA..	7,200.00		-900.00	0.00		6,300.00
5410-0323	ARRED. DE MOB. Y EQ. DE..	7,200.00		-900.00	0.00		6,300.00
5410-3232	ARRENDAMIENTO DE EQU..	7,200.00		-900.00	0.00		6,300.00
5410-3300	SERVICIOS PROFES., CIE..	185,311.77		85,261.39	0.00		270,573.16
5410-0331	SERVICIOS LEGALES, DE ..	181,034.52		83,052.42	0.00		264,086.94
5410-3311	SERVICIOS LEGALES, DE ..	181,034.52		83,052.42	0.00		264,086.94
5410-0333	SER.DE CONS. ADMVA, PR..	3,397.25		0.00	0.00		3,397.25
5410-3331	SERVICIOS DE CONSULTO..	3,397.25		0.00	0.00		3,397.25
5410-0334	SERVICIO DE CAPACITACI..	0.00		2,068.97	0.00		2,068.97
5410-3342	CAPACITACION ESPECIALI..	0.00		2,068.97	0.00		2,068.97
5410-0336	SERVICIOS DE APOY. ADM..	880.00		140.00	0.00		1,020.00
5410-3362	SERVICIO DE IMPRESION ..	880.00		140.00	0.00		1,020.00
5410-3400	SERVICIOS FINANCIEROS,..	122,734.93		6,922.78	0.00		129,657.71
5410-0341	SERVICIOS FINANCIEROS ..	32,419.65		6,922.78	0.00		39,342.43
5410-3411	SERVICIOS FINANCIEROS ..	32,419.65		6,922.78	0.00		39,342.43
5410-0345	SEGURO DE BIENES PATR..	90,315.28		0.00	0.00		90,315.28
5410-3451	SEGUROS DE BIENES PAT..	90,315.28		0.00	0.00		90,315.28
5410-3500	SERVICIOS DE INST., REP..	15,000.00		9,240.00	0.00		24,240.00
5410-0353	INSTAL., REPAR., Y MANTT..	0.00		3,240.00	0.00		3,240.00
5410-3531	INST. REPAR. Y MANTTO D..	0.00		3,240.00	0.00		3,240.00
5410-0359	SERVICIOS DE JARDINERI..	15,000.00		6,000.00	0.00		21,000.00
5410-3591	SERVICIOS DE JARDINER..	15,000.00		6,000.00	0.00		21,000.00
5410-3700	SERVICIO DE TRASLADO ..	1,935.26		265.00	0.00		2,200.26
5410-0379	OTROS SERVICIOS DE TR..	1,935.26		265.00	0.00		2,200.26
5410-3791	OTROS SERVICIOS DE TR..	1,935.26		265.00	0.00		2,200.26
5410-3900	OTROS SERVICIOS GENE..	7,859.97		2,469.89	0.00		10,329.86
5410-0392	IMPUESTOS Y DERECHOS	5,516.00		716.20	0.00		6,232.20
5410-3921	OTROS IMPUESTOS Y DE..	5,516.00		716.20	0.00		6,232.20
5410-0395	PENAS, MULTAS, ACCESO..	2,343.97		0.00	0.00		2,343.97
5410-3951	PENAS, MULTAS, ACCESO..	2,343.97		0.00	0.00		2,343.97
5410-0399	OTROS SERVICIOS GENE..	0.00		1,753.69	0.00		1,753.69
5410-3995	OTROS SERVICIOS GENE..	0.00		1,753.69	0.00		1,753.69
5420-0000	PROYECTOS ESPECIALES..	27,240.13		0.00	0.00		27,240.13
5420-3000	SERVICIOS GENERALES	27,240.13		0.00	0.00		27,240.13
5420-3900	OTROS SERVICIOS GENE..	27,240.13		0.00	0.00		27,240.13
5420-0399	OTROS SERVICIOS GENE..	27,240.13		0.00	0.00		27,240.13
5420-3995	OTROS SERVICIOS GENE..	27,240.13		0.00	0.00		27,240.13
5500-0000	DIRECCION DE MERCADO..	2,849,392.32		247,546.48	0.00		3,096,938.80
5510-0000	GASTO CORRIENTE	2,658,890.86		230,415.66	0.00		2,889,306.52
5510-1000	SERVICIOS PERSONALES	2,408,507.32		228,376.27	0.00		2,636,883.59
5510-1100	REMUN. AL PERS. DE CAR..	1,127,293.43		135,823.33	0.00		1,263,116.76
5510-0113	SUELDO BASE AL PERSO..	1,127,293.43		135,823.33	0.00		1,263,116.76
5510-1131	SUELDO BASE	1,127,293.43		135,823.33	0.00		1,263,116.76
5510-1200	REMUN. AL PERS. DE CAR..	409,421.72		57,607.89	0.00		467,029.61
5510-0122	SUELDOS BASE AL PERSO..	409,421.72		57,607.89	0.00		467,029.61
5510-1221	SALARIOS AL PERSONAL ..	409,421.72		57,607.89	0.00		467,029.61
5510-1300	REMUNERACIONES ADICI..	658,964.66		0.00	0.00		658,964.66
5510-0132	PRIMAS DE VACACIONES, ..	658,964.66		0.00	0.00		658,964.66
5510-1321	PRIMA VACACIONAL Y DO..	374,569.03		0.00	0.00		374,569.03
5510-1322	AGUINALDO	284,395.63		0.00	0.00		284,395.63
5510-1400	SEGURIDAD SOCIAL	212,827.51		34,945.05	0.00		247,772.56
5510-0141	APORTACIONES DE SEGU..	65,027.61		8,908.73	0.00		73,936.34
5510-1412	CUOTAS AL IMSS	65,027.61		8,908.73	0.00		73,936.34
5510-0142	APORTACIONES A FONDO..	22,300.05		3,905.46	0.00		26,205.51
5510-1421	CUOTAS PARA LA ..	22,300.05		3,905.46	0.00		26,205.51
5510-0143	APORTACIONES AL SISTE..	125,499.85		22,130.86	0.00		147,630.71
5510-1431	CUOTAS A PENSIONES	110,553.03		19,527.24	0.00		130,080.27

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-1432	CUOTAS PARA EL SISTEM..	14,946.82		2,603.62	0.00		17,550.44
5510-2000	MATERIALES Y SUMINIST..	877.68		0.00	0.00		877.68
5510-2100	MATERIALES DE ADMON, ..	656.14		0.00	0.00		656.14
5510-0211	MATERIALES, UTILES Y EQ..	656.14		0.00	0.00		656.14
5510-2111	MATERIALES, UTILES Y E..	656.14		0.00	0.00		656.14
5510-2400	MATER. Y ART. DE CONST..	221.54		0.00	0.00		221.54
5510-0247	ARTICULOS METALICOS P..	221.54		0.00	0.00		221.54
5510-2471	ARTICULOS METALICOS P..	221.54		0.00	0.00		221.54
5510-3000	SERVICIOS GENERALES	249,505.86		2,039.39	0.00		251,545.25
5510-3100	SERVICIOS BASICOS	9,505.86		1,716.12	0.00		11,221.98
5510-0314	TELEFONIA TRADICIONAL	9,505.86		1,716.12	0.00		11,221.98
5510-3141	SERVICIO TELEFONICO T..	9,505.86		1,716.12	0.00		11,221.98
5510-3600	SERVICIOS DE COMUNICA..	240,000.00		0.00	0.00		240,000.00
5510-3621	DIFUSIÓN RADIO,TELEVISI..	240,000.00		0.00	0.00		240,000.00
5510-3700	SERVICIO DE TRÁSLADO ..	0.00		323.27	0.00		323.27
5510-0375	VIATICOS EN EL PAIS	0.00		323.27	0.00		323.27
5510-3751	VIATICOS EN EL PAIS	0.00		323.27	0.00		323.27
5520-0000	RENTA DEL AUDITORIO	92,669.39		0.00	0.00		92,669.39
5520-2000	MATERIALES Y SUMINIST..	16,694.39		0.00	0.00		16,694.39
5520-2100	MATERIALES DE ADMON, ..	7,253.43		0.00	0.00		7,253.43
5520-0215	MATERIAL IMPRESO E INF..	325.43		0.00	0.00		325.43
5520-2151	MATERIAL IMPRESO E INF..	325.43		0.00	0.00		325.43
5520-0216	MATERIAL DE LIMPIEZA	6,928.00		0.00	0.00		6,928.00
5520-2161	MATERIAL DE LIMPIEZA	6,928.00		0.00	0.00		6,928.00
5520-2400	MATERIALES Y ARTICULO..	9,440.96		0.00	0.00		9,440.96
5520-0246	MATERIAL ELECTRICO Y E..	9,272.00		0.00	0.00		9,272.00
5520-2461	MATERIAL ELECTRICO Y E..	9,272.00		0.00	0.00		9,272.00
5520-0249	OTROS MAT. Y ART. DE C..	168.96		0.00	0.00		168.96
5520-2491	OTROS MAT. Y ART. DE C..	168.96		0.00	0.00		168.96
5520-3000	SERVICIOS GENERALES	75,975.00		0.00	0.00		75,975.00
5520-3300	SERVICIOS PROFES., CIE..	35,750.00		0.00	0.00		35,750.00
5520-0371	SERVICIOS DE PROTECCI..	35,750.00		0.00	0.00		35,750.00
5520-3371	SERVICIOS DE PROTECCI..	35,750.00		0.00	0.00		35,750.00
5520-3500	SERVICIOS DE INST. REPA..	40,225.00		0.00	0.00		40,225.00
5520-0358	SERVICIOS DE LIMPIEZA Y..	40,225.00		0.00	0.00		40,225.00
5520-3581	SERVICIO DE LIMPIEZA Y ..	40,225.00		0.00	0.00		40,225.00
5530-0000	RENTA Y VENTA DE FIGUR..	27,233.44		0.00	0.00		27,233.44
5530-2000	MATERIALES Y SUMINIST..	949.75		0.00	0.00		949.75
5530-2400	MATERIALES Y ARTICULO..	82.76		0.00	0.00		82.76
5530-0247	ARTICULOS METALICOS P..	82.76		0.00	0.00		82.76
5530-2471	ARTICULOS METALICOS P..	82.76		0.00	0.00		82.76
5530-2600	COMBUSTIBLES, LUBRICA..	866.99		0.00	0.00		866.99
5530-0261	COMBUSTIBLES, LUBRICA..	866.99		0.00	0.00		866.99
5530-2612	COMBUSTIBLES, LUB. Y A..	866.99		0.00	0.00		866.99
5530-3000	SERVICIOS GENERALES	26,283.69		0.00	0.00		26,283.69
5530-3200	SERVICIOS DE ARRENDA..	7,647.00		0.00	0.00		7,647.00
5530-0325	ARRENDAMIENTO DE EQU..	7,647.00		0.00	0.00		7,647.00
5530-3251	ARREND. DE VEHICULOS ..	7,647.00		0.00	0.00		7,647.00
5530-3300	SERVICIOS PROFES.,CIEN..	530.00		0.00	0.00		530.00
5530-0336	SERVICIOS DE APOY.ADM..	530.00		0.00	0.00		530.00
5530-3363	SERVICIOS DE IMPRES. D..	530.00		0.00	0.00		530.00
5530-3400	SERVICIOS FINANCIEROS,..	13,517.24		0.00	0.00		13,517.24
5530-0347	FLETES Y MANIOBRAS	13,517.24		0.00	0.00		13,517.24
5530-3471	FLETES Y MANIOBRAS	13,517.24		0.00	0.00		13,517.24
5530-3700	SERVICIOS DE TRASLADO..	4,589.45		0.00	0.00		4,589.45
5530-0372	PASAJES TERRESTRES	2,280.48		0.00	0.00		2,280.48
5530-3721	PASAJES TERRESTRES N..	2,280.48		0.00	0.00		2,280.48
5530-0375	VIATICOS EN EL PAIS	1,566.97		0.00	0.00		1,566.97
5530-3751	VIATICOS EN EL PAIS	1,566.97		0.00	0.00		1,566.97
5530-0379	OTROS SERVICIOS DE TR..	742.00		0.00	0.00		742.00
5530-3791	OTROS SERVICIOS DE TR..	742.00		0.00	0.00		742.00
5540-0000	DESFILE	70,598.63		17,130.82	0.00		87,729.45
5540-2000	MATERIALES Y SUMINIST..	21,159.09		11,640.06	0.00		32,799.15
5540-2100	MAT. DE ADMON, EMISION..	0.00		196.46	0.00		196.46
5540-0211	MATERIALES, UTILES Y E..	0.00		196.46	0.00		196.46
5540-2111	MATERIALES, UTILES Y E..	0.00		196.46	0.00		196.46
5540-2400	MAT. Y ART. DE CONSTRU..	20,960.49		11,443.60	0.00		32,404.09

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5540-0247	ARTICULOS METALICOS P..	10,611.29		0.00	0.00	10,611.29	
5540-2471	ARTICULOS METALICOS P..	10,611.29		0.00	0.00	10,611.29	
5540-0249	OTROS MAT. Y ART. DE C..	10,349.20		11,443.60	0.00	21,792.80	
5540-2491	OTROS MAT. Y ART. DE C..	10,349.20		11,443.60	0.00	21,792.80	
5540-2900	HERRAMIENTAS, REFACCI..	198.60		0.00	0.00	198.60	
5540-0292	REFACCIONES Y ACCESO..	198.60		0.00	0.00	198.60	
5540-2921	REFACCIONES Y ACCESO..	198.60		0.00	0.00	198.60	
5540-3000	SERVICIOS GENERALES	49,439.54		5,490.76	0.00	54,930.30	
5540-3100	SERVICIOS BASICOS	35,839.54		5,490.76	0.00	41,330.30	
5540-0311	ENERGIA ELECTRICA	25,153.47		3,599.16	0.00	28,752.63	
5540-3111	SERVICIO DE ENERGIA EL..	25,153.47		3,599.16	0.00	28,752.63	
5540-0314	TELEFONIA TRADICIONAL	10,686.07		1,891.60	0.00	12,577.67	
5540-3141	SERVICIO TELEFONICO T..	10,686.07		1,891.60	0.00	12,577.67	
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..	1,988,207.05		249,517.92	0.00	2,237,724.97	
5610-0000	GASTO CORRIENTE	1,969,750.43		194,154.74	0.00	2,163,905.17	
5610-1000	SERVICIOS PERSONALES	1,940,730.58		191,999.59	0.00	2,132,730.17	
5610-1100	REMUN. AL PERS. DE CAR..	772,653.94		91,565.12	0.00	864,219.06	
5610-0113	SUELDO BASE AL PERSO..	772,653.94		91,565.12	0.00	864,219.06	
5610-1131	SUELDO BASE	772,653.94		91,565.12	0.00	864,219.06	
5610-1200	REMUN. AL PERS. DE CAR..	530,332.83		69,359.39	0.00	599,692.22	
5610-0122	SUELDOS BASE AL PERSO..	530,332.83		69,359.39	0.00	599,692.22	
5610-1221	SALARIOS AL PERSONAL ..	530,332.83		69,359.39	0.00	599,692.22	
5610-1300	REMUNERACIONES ADICI..	473,402.26		6,556.67	0.00	479,958.93	
5610-0132	PRIMAS DE VACACIONES, ..	473,402.26		6,556.67	0.00	479,958.93	
5610-1321	PRIMA VACACIONAL Y DO..	237,759.09		1,870.12	0.00	239,629.21	
5610-1322	AGUINALDO	235,643.17		4,686.55	0.00	240,329.72	
5610-1400	SEGURIDAD SOCIAL	160,835.63		24,518.41	0.00	185,354.04	
5610-0141	APORTACIONES DE SEGU..	57,202.24		7,379.83	0.00	64,582.07	
5610-1412	CUOTAS AL IMSS	57,202.24		7,379.83	0.00	64,582.07	
5610-0142	APORTACIONES A FONDO..	15,634.38		2,616.14	0.00	18,250.52	
5610-1421	CUOTAS PARA LA ..	15,634.38		2,616.14	0.00	18,250.52	
5610-0143	APORTACIONES AL SISTE..	87,999.01		14,522.44	0.00	102,521.45	
5610-1431	CUOTAS A PENSIONES	77,533.58		13,080.72	0.00	90,614.30	
5610-1432	CUOTAS PARA EL SISTEM..	10,465.43		1,441.72	0.00	11,907.15	
5610-1500	OTRAS PRESTACIONES S..	3,505.92		0.00	0.00	3,505.92	
5610-0152	INDEMNIZACIONES	3,505.92		0.00	0.00	3,505.92	
5610-1521	INDEMNIZACIONES POR S..	3,505.92		0.00	0.00	3,505.92	
5610-2000	MATERIALES Y SUMINIST..	18,454.72		0.00	0.00	18,454.72	
5610-2100	MATERIALES DE ADMON, ..	11,193.94		0.00	0.00	11,193.94	
5610-0211	MATERIALES, UTILES Y EQ..	2,855.94		0.00	0.00	2,855.94	
5610-2111	MATERIALES, UTILES Y E..	2,855.94		0.00	0.00	2,855.94	
5610-0214	MAT. UTILES Y EQ. MEN. D..	673.00		0.00	0.00	673.00	
5610-2141	MAT. UTILES Y EQ. MEN. D..	673.00		0.00	0.00	673.00	
5610-0215	MATERIAL IMPRESO E INF..	7,665.00		0.00	0.00	7,665.00	
5610-2151	MATERIAL IMPRESO E INF..	7,665.00		0.00	0.00	7,665.00	
5610-2600	COMBUSTIBLES, LUBRICA..	7,260.78		0.00	0.00	7,260.78	
5610-0261	COMBUSTIBLES, LUBRICA..	7,260.78		0.00	0.00	7,260.78	
5610-2612	COMBUSTIBLES, LUBRICA..	7,260.78		0.00	0.00	7,260.78	
5610-3000	SERVICIOS GENERALES	10,565.13		2,155.15	0.00	12,720.28	
5610-3100	SERVICIOS BASICOS	10,565.13		1,805.15	0.00	12,370.28	
5610-0314	TELEFONIA TRADICIONAL	10,565.13		1,805.15	0.00	12,370.28	
5610-3141	SERVICIO TELEFONICO T..	10,565.13		1,805.15	0.00	12,370.28	
5610-3300	SERVICIOS PROFES., CIE..	0.00		350.00	0.00	350.00	
5610-0336	SERV. DE APOYO ADMVO, ..	0.00		350.00	0.00	350.00	
5610-3362	SERVICIO DE IMPRESION ..	0.00		350.00	0.00	350.00	
5630-0000	REINA FIESTAS DE OCTUB..	0.00		44,264.51	0.00	44,264.51	
5630-2000	MATERIALES Y SUMINIST..	0.00		3,530.03	0.00	3,530.03	
5630-2200	ALIMENTOS Y UTENSILIOS	0.00		1,930.03	0.00	1,930.03	
5630-0221	PRODUCTOS ALIMENTICI..	0.00		1,930.03	0.00	1,930.03	
5630-2216	PROD. ALIMEN. P. PERSO..	0.00		1,930.03	0.00	1,930.03	
5630-2700	VESTUARIO, BLANCOS, P..	0.00		1,600.00	0.00	1,600.00	
5630-0271	VESTURARIO Y UNIFORM..	0.00		1,600.00	0.00	1,600.00	
5630-2711	VESTUARIO Y UNIFORMES	0.00		1,600.00	0.00	1,600.00	
5630-3000	SERVICIOS GENERALES	0.00		40,734.48	0.00	40,734.48	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5630-3200	SERVICIOS DE ARRENDA..		0.00	23,800.00	0.00		23,800.00
5630-0329	OTROS ARRENDAMIENTOS		0.00	23,800.00	0.00		23,800.00
5630-3293	OTROS ARRENDAMIENTOS		0.00	23,800.00	0.00		23,800.00
5630-3300	SERVICIOS PROFES. CIEN..		0.00	6,934.48	0.00		6,934.48
5630-0331	SERVICIOS LEGALES, DE ..		0.00	6,034.48	0.00		6,034.48
5630-3311	SERVICIOS LEGALES, DE ..		0.00	6,034.48	0.00		6,034.48
5630-0336	SERV. DE APOYO ADMVO, ..		0.00	900.00	0.00		900.00
5630-3363	SERV. DE IMPRESION DE ..		0.00	900.00	0.00		900.00
5630-3800	SERVICIOS OFICIALES		0.00	10,000.00	0.00		10,000.00
5630-0382	GASTOS DE ORDEN SOCI..		0.00	10,000.00	0.00		10,000.00
5630-3822	GASTOS DE ORDEN CULT..		0.00	10,000.00	0.00		10,000.00
5640-0000	GASTOS DE REPRESENTA..	14,120.61		11,098.67	0.00		25,219.28
5640-2000	MATERIALES Y SUMINIST..	10,182.56		8,354.15	0.00		18,536.71
5640-2200	ALIMENTOS Y UTENSILIOS	205.16		451.72	0.00		656.88
5640-0221	PRODUCTOS ALIMENTICI..	205.16		451.72	0.00		656.88
5640-2216	PROD. ALIMENT. P/PERSO..	205.16		451.72	0.00		656.88
5640-2600	COMBUSTIBLES, LUBRICA..	9,977.40		5,318.80	0.00		15,296.20
5640-0261	COMBUSTIBLES, LUBRICA..	9,977.40		5,318.80	0.00		15,296.20
5640-2612	COMBUST. LUB. Y ADT. P/ ..	9,977.40		5,318.80	0.00		15,296.20
5640-2700	VESTUARIO, BLANCOS, P..	0.00		2,583.63	0.00		2,583.63
5640-0271	VESTUARIO Y UNIFORMES	0.00		2,583.63	0.00		2,583.63
5640-2711	VESTUARIO Y UNIFORMES	0.00		2,583.63	0.00		2,583.63
5640-3000	SERVICIOS GENERALES	3,938.05		2,744.52	0.00		6,682.57
5640-3500	SERVICIOS DE INSTAL. RE..	1,022.00		305.19	0.00		1,327.19
5640-0355	REPARACION Y MANTTO ..	235.16		86.21	0.00		321.37
5640-3551	MANTTO Y CONSERV. DE ..	235.16		86.21	0.00		321.37
5640-0358	SERVICIOS DE LIMPIEZA Y..	786.84		218.98	0.00		1,005.82
5640-3581	SERVICIOS DE LIMPIEZA Y..	786.84		218.98	0.00		1,005.82
5640-3700	SERVICIOS DE TRASLADO..	2,916.05		2,439.33	0.00		5,355.38
5640-0375	VIATICOS EN EL PAIS	1,805.23		1,288.77	0.00		3,094.00
5640-3751	VIATICOS EN EL PAIS	1,805.23		1,288.77	0.00		3,094.00
5640-0379	OTROS SERVICIOS DE TR..	1,110.82		1,150.56	0.00		2,261.38
5640-3791	OTROS SERVICIOS DE TR..	1,110.82		1,150.56	0.00		2,261.38
5650-0000	RELACIONES PUBLICAS	3,339.35		0.00	0.00		3,339.35
5650-2000	MATERIALES Y SUMINIST..	1,379.35		0.00	0.00		1,379.35
5650-2200	ALIMENTOS Y UTENSILIOS	1,379.35		0.00	0.00		1,379.35
5650-0221	PRODUCTOS ALIMENTICI..	1,379.35		0.00	0.00		1,379.35
5650-2216	PROD. ALIMENT. P/PERSO..	1,379.35		0.00	0.00		1,379.35
5650-3000	SERVICIOS GENERALES	1,960.00		0.00	0.00		1,960.00
5650-3400	SERVICIOS FINANCIEROS,..	1,960.00		0.00	0.00		1,960.00
5650-0346	ALMACENAJE, ENVASE Y ..	1,960.00		0.00	0.00		1,960.00
5650-3461	ALMACENAJE, EMBALAJE ..	1,960.00		0.00	0.00		1,960.00
5690-0000	ATENCION A MEDIOS	996.66		0.00	0.00		996.66
5690-2000	MATERIALES Y SUMINIST..	996.66		0.00	0.00		996.66
5690-2600	COMBUSTIBLES, LUBRICA..	996.66		0.00	0.00		996.66
5690-0261	COMBUSTIBLES, LUBRICA..	996.66		0.00	0.00		996.66
5690-2612	COMBUSTIBLES, LUBRICA..	996.66		0.00	0.00		996.66
5700-0000	DIRECCION DE ESPECTAC..	1,356,048.65		121,550.75	0.00		1,477,599.40
5710-0000	GASTO CORRIENTE	1,057,158.63		121,550.75	0.00		1,178,709.38
5710-1000	SERVICIOS PERSONALES	1,040,846.09		119,746.89	0.00		1,160,592.98
5710-1100	REMUN. AL PERS. DE CAR..	564,881.76		87,063.96	0.00		651,945.72
5710-0113	SUELDO BASE AL PERSO..	564,881.76		87,063.96	0.00		651,945.72
5710-1131	SUELDO BASE	564,881.76		87,063.96	0.00		651,945.72
5710-1200	REMUN. AL PERS. DE CAR..	102,719.45		12,119.38	0.00		114,838.83
5710-0122	SUELDOS BASE AL PERSO..	102,719.45		12,119.38	0.00		114,838.83
5710-1221	SALARIOS AL PERSONAL ..	102,719.45		12,119.38	0.00		114,838.83
5710-1300	REMUNERACIONES ADICI..	216,802.73		0.00	0.00		216,802.73
5710-0132	PRIMAS DE VACACIONES, ..	216,802.73		0.00	0.00		216,802.73
5710-1321	PRIMA VACACIONAL Y DO..	97,781.36		0.00	0.00		97,781.36
5710-1322	AGUINALDO	119,021.37		0.00	0.00		119,021.37
5710-1400	SEGURIDAD SOCIAL	104,210.23		20,563.55	0.00		124,773.78
5710-0141	APORTACIONES DE SEGU..	26,581.26		3,979.95	0.00		30,561.21
5710-1412	CUOTAS AL IMSS	26,581.26		3,979.95	0.00		30,561.21
5710-0142	APORTACIONES A FONDO..	11,895.27		2,487.54	0.00		14,382.81
5710-1421	CUOTAS PARA LA ..	11,895.27		2,487.54	0.00		14,382.81
5710-0143	APORTACIONES AL SISTE..	65,733.70		14,096.06	0.00		79,829.76
5710-1431	CUOTAS A PENSIONES	57,803.54		12,437.71	0.00		70,241.25

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5710-1432	CUOTAS PARA EL SISTEM..	7,930.16		1,658.35	0.00	9,588.51	
5710-1500	OTRAS PRESTACIONES S..	52,231.92		0.00	0.00	52,231.92	
5710-0152	INDEMNIZACIONES	52,231.92		0.00	0.00	52,231.92	
5710-1521	INDEMNIZACIONES POR S..	52,231.92		0.00	0.00	52,231.92	
5710-2000	MATERIALES Y SUMINIST..	4,671.52		0.00	0.00	4,671.52	
5710-2100	MATERIALES DE ADMON, ..	4,671.52		0.00	0.00	4,671.52	
5710-0211	MATERIALES, UTILES Y EQ..	3,981.87		0.00	0.00	3,981.87	
5710-2111	MATERIALES, UTILES Y E..	3,981.87		0.00	0.00	3,981.87	
5710-0214	MAT. UTILES Y EQ. MEN. D..	689.65		0.00	0.00	689.65	
5710-2141	MAT. UTILES Y EQ. MEN. D..	689.65		0.00	0.00	689.65	
5710-3000	SERVICIOS GENERALES	11,641.02		1,803.86	0.00	13,444.88	
5710-3100	SERVICIOS BASICOS	11,641.02		1,803.86	0.00	13,444.88	
5710-0314	TELEFONIA TRADICIONAL	11,641.02		1,803.86	0.00	13,444.88	
5710-3141	SERVICIO TELEFONICO T..	11,641.02		1,803.86	0.00	13,444.88	
5720-0000	ESPECTACULOS 2016 (FO..	58,727.20		0.00	0.00	58,727.20	
5720-3000	SERVICIOS GENERALES	58,727.20		0.00	0.00	58,727.20	
5720-3700	SERVICIOS DE TRASLADO..	16,727.20		0.00	0.00	16,727.20	
5720-0371	PASAJES AEREOS	11,267.00		0.00	0.00	11,267.00	
5720-3711	PASAJES NACIONALES	11,267.00		0.00	0.00	11,267.00	
5720-0372	PASAJES TERRESTRES	199.46		0.00	0.00	199.46	
5720-3721	PASAJES TERRESTRES N..	199.46		0.00	0.00	199.46	
5720-0375	VIATICOS EN EL PAIS	4,829.71		0.00	0.00	4,829.71	
5720-3751	VIATICOS EN EL PAIS	4,829.71		0.00	0.00	4,829.71	
5720-0379	OTROS SERVICIOS DE TR..	431.03		0.00	0.00	431.03	
5720-3791	OTROS SERVICIOS DE TR..	431.03		0.00	0.00	431.03	
5720-3800	SERVICIOS OFICIALES	30,000.00		0.00	0.00	30,000.00	
5720-0382	GASTOS DE ORDEN SOCI..	30,000.00		0.00	0.00	30,000.00	
5720-3822	GASTOS DE ORDEN CULT..	30,000.00		0.00	0.00	30,000.00	
5720-3900	OTROS SERVICIOS GENE..	12,000.00		0.00	0.00	12,000.00	
5720-0399	OTROS SERVICIOS GENE..	12,000.00		0.00	0.00	12,000.00	
5720-3995	OTROS SERVICIOS GENE..	12,000.00		0.00	0.00	12,000.00	
5730-0000	DEUDA PUBLICA	240,162.82		0.00	0.00	240,162.82	
5730-9000	DEUDA PUBLICA	240,162.82		0.00	0.00	240,162.82	
5730-9200	INTERESES DE LA DEUDA ..	240,162.82		0.00	0.00	240,162.82	
5730-0921	INTERESES DE LA DEUDA ..	240,162.82		0.00	0.00	240,162.82	
5730-9211	INTERESES DE LA DEUDA ..	240,162.82		0.00	0.00	240,162.82	
5800-0000	DIRECCION OPERATIVA	5,991,924.43		724,373.98	0.00	6,716,298.41	
5810-0000	GASTO CORRIENTE	5,940,300.14		702,324.56	0.00	6,642,624.70	
5810-1000	SERVICIOS PERSONALES	5,840,041.53		686,994.56	0.00	6,527,036.09	
5810-1100	REMUN. AL PERS. DE CAR..	2,042,161.74		263,715.56	0.00	2,305,877.30	
5810-0113	SUELDO BASE AL PERSO..	2,042,161.74		263,715.56	0.00	2,305,877.30	
5810-1131	SUELDO BASE	2,042,161.74		263,715.56	0.00	2,305,877.30	
5810-1200	REMUN. AL PERS. DE CAR..	1,648,204.09		289,029.58	0.00	1,937,233.67	
5810-0122	SUELDOS BASE AL PERSO..	1,648,204.09		289,029.58	0.00	1,937,233.67	
5810-1221	SALARIOS AL PERSONAL ..	1,648,204.09		289,029.58	0.00	1,937,233.67	
5810-1300	REMUNERACIONES ADICI..	1,656,271.61		65,221.43	0.00	1,721,493.04	
5810-0132	PRIMAS DE VACACIONES, ..	1,656,271.61		65,221.43	0.00	1,721,493.04	
5810-1321	PRIMA VACACIONAL Y DO..	976,333.08		43,824.00	0.00	1,020,157.08	
5810-1322	AGUINALDO	679,938.53		21,397.43	0.00	701,335.96	
5810-1400	SEGURIDAD SOCIAL	448,914.12		69,027.99	0.00	517,942.11	
5810-0141	APORTACIONES DE SEGU..	176,412.14		26,477.59	0.00	202,889.73	
5810-1412	CUOTAS AL IMSS	176,412.14		26,477.59	0.00	202,889.73	
5810-0142	APORTACIONES A FONDO..	41,105.16		6,382.56	0.00	47,487.72	
5810-1421	CUOTAS PARA LA ..	41,105.16		6,382.56	0.00	47,487.72	
5810-0143	APORTACIONES AL SISTE..	231,396.82		36,167.84	0.00	267,564.66	
5810-1431	CUOTAS A PENSIONES	203,815.77		31,912.80	0.00	235,728.57	
5810-1432	CUOTAS PARA EL SISTEM..	27,581.05		4,255.04	0.00	31,836.09	
5810-1500	OTRAS PRESTACIONES S..	44,489.97		0.00	0.00	44,489.97	
5810-0152	INDEMNIZACIONES	44,489.97		0.00	0.00	44,489.97	
5810-1521	INDEMNIZACIONES POR S..	44,489.97		0.00	0.00	44,489.97	
5810-2000	MATERIALES Y SUMINIST..	45,060.70		8,868.93	0.00	53,929.63	
5810-2100	MATERIALES DE ADMON, ..	18,335.28		834.00	0.00	19,169.28	
5810-0211	MATERIALES, UTILES Y EQ..	5,330.63		0.00	0.00	5,330.63	
5810-2111	MATERIALES, UTILES Y E..	5,330.63		0.00	0.00	5,330.63	
5810-0214	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00	500.00	
5810-2141	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00	500.00	
5810-0216	MATERIAL DE LIMPIEZA	12,504.65		834.00	0.00	13,338.65	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5810-2161	MATERIAL DE LIMPIEZA	12,504.65		834.00	0.00	13,338.65	
5810-2200	ALIMENTOS Y UTENSILIOS	2,277.09		568.96	0.00	2,846.05	
5810-0221	PRODUCTOS ALIMENTICI..	687.44		0.00	0.00	687.44	
5810-2216	PRODUCTOS ALIMENTICI..	687.44		0.00	0.00	687.44	
5810-0222	PRODUCTOS ALIMENTICI..	1,589.65		568.96	0.00	2,158.61	
5810-2221	PRODUCTOS ALIMENTICI..	1,589.65		568.96	0.00	2,158.61	
5810-2600	COMBUSTIBLES, LUBRICA..	21,000.05		3,939.94	0.00	24,939.99	
5810-0261	COMBUSTIBLES, LUBRICA..	21,000.05		3,939.94	0.00	24,939.99	
5810-2612	COMBUSTIBLES, LUBRICA..	21,000.05		3,939.94	0.00	24,939.99	
5810-2900	HERRAMIENTAS, REFACCI..	3,448.28		3,526.03	0.00	6,974.31	
5810-0292	REFACCIONES Y ACCESO..	0.00		120.00	0.00	120.00	
5810-2921	REFACCIONES Y ACCESO..	0.00		120.00	0.00	120.00	
5810-0296	REFACCIONES Y ACCES. ..	3,448.28		3,406.03	0.00	6,854.31	
5810-2961	REFACCIONES Y ACCESO..	3,448.28		3,406.03	0.00	6,854.31	
5810-3000	SERVICIOS GENERALES	55,197.91		6,461.07	0.00	61,658.98	
5810-3100	SERVICIOS BASICOS	18,934.28		3,485.41	0.00	22,419.69	
5810-0314	TELEFONIA TRADICIONAL	18,934.28		3,485.41	0.00	22,419.69	
5810-3141	SERVICIO TELEFONICO T..	18,934.28		3,485.41	0.00	22,419.69	
5810-3300	SERVICIOS PROFES., CIE..	0.00		210.00	0.00	210.00	
5810-0336	SERV. DE APOYO ADMVO,..	0.00		210.00	0.00	210.00	
5810-3362	SERVICIO DE IMPRESION ..	0.00		210.00	0.00	210.00	
5810-3500	SERVICIOS DE INST., REP..	36,263.63		2,765.66	0.00	39,029.29	
5810-0355	REPARACION Y MANTTO ..	36,263.63		1,695.66	0.00	37,959.29	
5810-3551	MANTTO Y CONSERV. DE ..	36,263.63		1,695.66	0.00	37,959.29	
5810-0357	INSTALACION, REPARACI..	0.00		1,070.00	0.00	1,070.00	
5810-3572	MANTTO Y CONSERV. DE ..	0.00		1,070.00	0.00	1,070.00	
5820-0000	PROY. DE SEGURIDAD Y P..	0.00		613.10	0.00	613.10	
5820-2000	MATERIALES Y SUMINIST..	0.00		613.10	0.00	613.10	
5820-2200	ALIMENTOS Y UTENSILIOS	0.00		423.44	0.00	423.44	
5820-0221	PRODUCTOS ALIMENTICI..	0.00		423.44	0.00	423.44	
5820-2216	PROD. ALIMENT. P. PERS..	0.00		423.44	0.00	423.44	
5820-2500	PRODUCTOS QUIMICOS, F..	0.00		189.66	0.00	189.66	
5820-0253	MEDICINAS Y PRODUCTO..	0.00		189.66	0.00	189.66	
5820-2531	MEDICINAS Y PRODUCTO..	0.00		189.66	0.00	189.66	
5840-0000	MANTENIMIENTO 2016	33,712.01		19,930.32	0.00	53,642.33	
5840-2000	MATERIALES Y SUMINIST..	25,961.85		17,530.32	0.00	43,492.17	
5840-2400	MATERIALES Y ARTICULO..	25,448.07		4,640.32	0.00	30,088.39	
5840-0242	CEMENTO Y PRODUCTOS ..	0.00		4,524.00	0.00	4,524.00	
5840-2421	CEMENTO Y PRODUCTOS ..	0.00		4,524.00	0.00	4,524.00	
5840-0244	MADERA Y PRODUCTOS D..	655.24		0.00	0.00	655.24	
5840-2441	MADERA Y PRODUCTOS D..	655.24		0.00	0.00	655.24	
5840-0246	MATERIAL ELECTRICO Y E..	1,007.40		0.00	0.00	1,007.40	
5840-2461	MATERIAL ELECTRICO Y E..	1,007.40		0.00	0.00	1,007.40	
5840-0247	ARTICULOS METALICOS P..	20,702.19		0.00	0.00	20,702.19	
5840-2471	ARTICULOS METALICOS P..	20,702.19		0.00	0.00	20,702.19	
5840-0249	OTROS MATERIALES Y AR..	3,083.24		116.32	0.00	3,199.56	
5840-2491	OTROS MAT. Y ART. DE C..	3,083.24		116.32	0.00	3,199.56	
5840-2500	PROD. QUIMICOS FARMAC..	257.29		12,890.00	0.00	13,147.29	
5840-0253	MEDICINAS, VACUNAS Y P..	257.29		0.00	0.00	257.29	
5840-2531	MEDICINAS Y PRODUCTO..	257.29		0.00	0.00	257.29	
5840-0259	OTROS PRODUCTOS QUI..	0.00		12,890.00	0.00	12,890.00	
5840-2591	OTROS PRODUCTOS QUI..	0.00		12,890.00	0.00	12,890.00	
5840-2600	COMBUSTIBLES, LUBRICA..	120.69		0.00	0.00	120.69	
5840-0261	COMBUSTIBLES, LUBRICA..	120.69		0.00	0.00	120.69	
5840-2612	COMBUSTIBLES, LUBRICA..	120.69		0.00	0.00	120.69	
5840-2900	HERRAMIENTAS, REFACCI..	135.80		0.00	0.00	135.80	
5840-0291	HERRAMIENTAS MENORES	91.00		0.00	0.00	91.00	
5840-2911	HERRAMIENTAS MENORES	91.00		0.00	0.00	91.00	
5840-0292	REFACCIONES Y ACCESO..	44.80		0.00	0.00	44.80	
5840-2921	REFACCIONES Y ACCESO..	44.80		0.00	0.00	44.80	
5840-3000	SERVICIOS GENERALES	7,750.16		2,400.00	0.00	10,150.16	
5840-3400	SERVICIOS FINANCIEROS,..	0.00		900.00	0.00	900.00	
5840-0347	FLETES Y MANIOBRAS	0.00		900.00	0.00	900.00	
5840-3471	FLETES Y MANIOBRAS	0.00		900.00	0.00	900.00	
5840-3500	SERVICIOS DE INST., REP..	7,750.16		1,500.00	0.00	9,250.16	
5840-0357	INST. REPARACION Y MAN..	6,250.16		0.00	0.00	6,250.16	
5840-3572	MANTTO Y CONSERV. DE ..	6,250.16		0.00	0.00	6,250.16	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5840-0358	SERVICIO DE LIMPIEZA Y ..	1,500.00		1,500.00	0.00	3,000.00	
5840-3581	SERVICIO DE LIMPIEZA Y ..	1,500.00		1,500.00	0.00	3,000.00	
5850-0000	TAQUILLAS	17,912.28		1,506.00	0.00	19,418.28	
5850-3000	SERVICIOS GENERALES	17,912.28		1,506.00	0.00	19,418.28	
5850-3100	SERVICIOS BASICOS	12,203.19		1,506.00	0.00	13,709.19	
5850-0314	TELEFONIA TRADICIONAL	12,203.19		1,506.00	0.00	13,709.19	
5850-3141	SERVICIO TELEFONICO T..	12,203.19		1,506.00	0.00	13,709.19	
5850-3400	SERVICIOS FINANCIEROS...	5,709.09		0.00	0.00	5,709.09	
5850-0348	COMISIONES POR VENTAS	5,709.09		0.00	0.00	5,709.09	
5850-3481	COMISIONES POR VENTAS	5,709.09		0.00	0.00	5,709.09	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		48,086,152.82		33,165,084.83	33,165,084.83	54,779,026.12	
		48,086,152.82				54,779,026.12	