

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	22,010,869.45		6,249,932.85	7,471,026.41	20,789,775.89	
1100-0000	ACTIVO CIRCULANTE	18,221,350.56		6,222,222.85	7,406,817.80	17,036,755.61	
<b>1110-0000</b>	<b>FONDOS DE CAJA</b>	<b>25,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
<b>1120-0000</b>	<b>BANCOS</b>	<b>310,103.68</b>		<b>5,317,290.10</b>	<b>5,064,966.17</b>	<b>562,427.61</b>	
1120-0001	SANTANDER CTA-6550252..	113,145.15		2,114,320.50	2,114,921.62	112,544.03	
1120-0002	BANAMEX CTA-700575170..	179,359.64		170,000.00	376,737.31	-27,377.67	
1120-0003	BANSI CTA-097195927	0.00		542,008.04	542,008.04	0.00	
1120-0005	BANAMEX CTA. 700804149..	17,598.89		2,490,961.56	2,031,299.20	477,261.25	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>14,508,995.08</b>		<b>819,859.99</b>	<b>2,221,056.79</b>	<b>13,107,798.28</b>	
1140-0008	SEATTLE FOODSERVICE E..	44,753.60		0.00	16,782.60	27,971.00	
1140-0010	F.M. Y COMPANIA SA DE CV	165,890.00		0.00	0.00	165,890.00	
1140-0012	PROMOTORA TURISTICA ..	15,713.00		0.00	0.00	15,713.00	
1140-0013	DIVERSIONES ALEGRE FA..	1,641,093.00		92,672.00	800,000.00	933,765.00	
1140-0016	IMPERIAL PRESTIGE SA D..	17,401.00		0.00	3,480.00	13,921.00	
1140-0017	AGLAN SA DE CV	124,710.00		0.00	46,765.00	77,945.00	
1140-0018	PALOMERA MACHUCA HE..	152,352.00		0.00	0.00	152,352.00	
1140-0020	CERON GUERRERO RENE	63,637.00		0.00	23,850.00	39,787.00	
1140-0023	VAZQUEZ RAMIREZ ADRIA..	21,178.00		0.00	5,589.00	15,589.00	
1140-0024	CRUZ MARTINEZ SILVEST..	76,773.00		0.00	0.00	76,773.00	
1140-0026	RAMIREZ HERNANDEZ EV..	76,631.00		0.00	28,736.00	47,895.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	37,371.00		0.00	0.00	37,371.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	246,068.00		149,289.00	154,200.00	241,157.00	
1140-0031	ELIZALDE GODOY CARMEN	10,478.00		0.00	0.00	10,478.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	56,582.00		0.00	0.00	56,582.00	
1140-0035	RAMIREZ GARCIA LEONAR..	52,814.00		0.00	0.00	52,814.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	85,814.00		0.00	0.00	85,814.00	
1140-0039	GONZALEZ ALANIS RICAR..	54,812.00		0.00	0.00	54,812.00	
1140-0040	FERNANDEZ TREJO MANU..	25,516.00		0.00	0.00	25,516.00	
1140-0041	MONTIEL LOPEZ ANGEL	52,814.00		0.00	0.00	52,814.00	
1140-0042	MOYA SEVILLA JULIA	71,688.00		0.00	26,882.00	44,806.00	
1140-0045	MORALES CRUZ MANUEL	80,670.00		0.00	0.00	80,670.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	24,841.00		0.00	7,500.00	17,341.00	
1140-0055	ESCOBEDO GUERRERO J..	74,826.00		0.00	28,061.00	46,765.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	213,679.00		0.00	80,129.00	133,550.00	
1140-0059	CASTRUITA MACIAS OSVA..	69,716.00		0.00	0.00	69,716.00	
1140-0061	ROA SANCHEZ OSCAR	83,523.00		0.00	0.00	83,523.00	
1140-0062	GONZALEZ ALANIS GUSTA..	55,745.00		0.00	0.00	55,745.00	
1140-0063	SORDO HERNANDEZ GER..	55,745.00		0.00	20,904.00	34,841.00	
1140-0065	MORENO SANTILLAN GON..	71,688.00		0.00	0.00	71,688.00	
1140-0067	ROMERO CORTES BERTH..	63,164.00		0.00	0.00	63,164.00	
1140-0072	HERNANDEZ HERNANDEZ ..	55,745.00		0.00	20,904.00	34,841.00	
1140-0080	DURAN HERNANDEZ IVON..	10,887.00		0.00	0.00	10,887.00	
1140-0083	MEDINA GONZALEZ DIONI..	14,841.00		0.00	14,841.00	0.00	
1140-0091	MORA PERALTA MARIA DE..	7,710.00		0.00	0.00	7,710.00	
1140-0092	MORA PERALTA RITA	6,238.00		0.00	4,000.00	2,238.00	
1140-0093	PALACIOS MORA RAMON	7,710.00		0.00	0.00	7,710.00	
1140-0094	RANGEL RIVERA FLOYLAN..	6,072.00		0.00	0.00	6,072.00	
1140-0095	PEREZ MORA MARINA	8,568.00		0.00	0.00	8,568.00	
1140-0096	MORA PERALTA VICTORIA..	8,568.00		0.00	0.00	8,568.00	
1140-0097	VEGA ALCALA IRMA ROSA	19,294.00		0.00	0.00	19,294.00	
1140-0098	ROSALES GONZALEZ ERN..	18,600.00		0.00	0.00	18,600.00	
1140-0099	MARTINEZ MARTINEZ CLI..	24,982.00		0.00	0.00	24,982.00	
1140-0102	VEGA ALCALA CELIA GUIL..	18,506.00		0.00	0.00	18,506.00	
1140-0103	ESTRADA LANDEROS NOR..	476,421.00		0.00	0.00	476,421.00	
1140-0106	CARBAJAL MORA JOSE M..	8,944.00		0.00	3,500.00	5,444.00	
1140-0107	CASTANEDA FLORES CELI..	10,955.00		0.00	0.00	10,955.00	
1140-0108	MORA PERALTA MARGARI..	12,439.00		0.00	4,665.00	7,774.00	
1140-0109	MERCADO PALAFOX JAIME	46,068.00		0.00	0.00	46,068.00	
1140-0114	VILLANUEVA GONZALEZ J..	8,370.00		0.00	0.00	8,370.00	
1140-0116	RAMIREZ FUENTES JOSE ..	4,185.00		0.00	0.00	4,185.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	21,859.50		0.00	0.00	21,859.50	
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	0.00	29,146.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	36,089.50		0.00	0.00	36,089.50	
1140-0123	ACOSTA PEREZ ENRIQUE	29,146.00		0.00	0.00	29,146.00	
1140-0127	VEGA ALATORRE BERTHA..	51,005.50		0.00	0.00	51,005.50	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-0130	QUIROZ MORA LILIANA		3,328.00	0.00	0.00		3,328.00
1140-0131	QUIROZ MORA LAURA		3,328.00	0.00	0.00		3,328.00
1140-0132	RUBIO DELGADO ADALBE..		8,370.00	0.00	0.00		8,370.00
1140-0138	CUEVA GOMEZ JOSE DE J..	126,924.50		0.00	0.00	126,924.50	
1140-0145	MERCADO PALAFOX ROB..	71,682.00		0.00	0.00	71,682.00	
1140-0147	SIND. DE TRAB. DE LA IND..	26,841.00		0.00	9,421.00	17,420.00	
1140-0150	QUINTO JAUREGUI JUAN ..		34,923.00	0.00	13,096.50	21,826.50	
1140-0153	ASME SA DE CV		25,566.00	0.00	0.00	25,566.00	
1140-0161	GRAND MARLIN HOTELS S..		25,591.00	0.00	9,596.20	15,994.80	
1140-0170	GARCIA RODRIGUEZ DAVID		24,841.00	0.00	0.00	24,841.00	
1140-0199	CARNAVAL JALISCO SA D..	2,193,209.00		0.00	0.00	2,193,209.00	
1140-0203	MOLGON TASTE SA DE CV		223,653.00	0.00	83,869.50	139,783.50	
1140-0204	TORRES MUÑOZ GILBERT..		0.00	84,915.00	16,984.00	67,931.00	
1140-0208	AYALA JIMENEZ IVETTE		39,682.00	0.00	0.00	39,682.00	
1140-0213	PIZZA Y COME SA DE CV		35,844.00	0.00	0.00	35,844.00	
1140-0214	MERCADO PALAFOX ALFR..	104,551.00		0.00	0.00	104,551.00	
1140-0218	RENEAUM SANTIAGO LUZ ..	78,242.00		0.00	29,340.50	48,901.50	
1140-0220	MARRUFO RIVERO JOSE I..	55,682.00		0.00	0.00	55,682.00	
1140-0227	ESPINOZA GUERRERO JO..		34,923.00	0.00	13,096.00	21,827.00	
1140-0231	MOLINA VAZQUEZ VICTOR		27,872.00	0.00	10,451.50	17,420.50	
1140-0242	SANCHEZ CORONADO JO..		14,113.00	0.00	10,000.00	4,113.00	
1140-0244	CARBAJAL MORA MARIA G..		7,334.00	0.00	0.00	7,334.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..		27,841.00	0.00	0.00	27,841.00	
1140-0260	CERVANTES VELAZQUEZ ..		29,986.00	0.00	4,000.00	25,986.00	
1140-0268	BELTRAN RANGEL MARIC..		8,295.00	0.00	0.00	8,295.00	
1140-0272	DURAN ROBLES BLANCA ..		24,870.00	0.00	0.00	24,870.00	
1140-0282	DURAN MELENDREZ ERN..		64,820.00	0.00	0.00	64,820.00	
1140-0317	RENEAUM SANTIAGO GAB..		41,608.00	150,392.00	71,998.00	120,002.00	
1140-0318	GUTIERREZ GARCIA JUAN..		44,034.00	0.00	0.00	44,034.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..		3,284.00	0.00	0.00	3,284.00	
1140-0337	FERREIRA GONZALEZ LO..		143,379.00	0.00	0.00	143,379.00	
1140-0340	COVARRUBIAS IBARRA RU..		27,841.00	0.00	10,500.00	17,341.00	
1140-0341	HERNANDEZ VACA CARLO..		55,742.00	0.00	27,871.00	27,871.00	
1140-0342	VEGA GUTIERREZ FAUSTI..		91,278.00	-44,418.00	12,019.00	34,841.00	
1140-0344	CAMPOS BERUBEN MARC..		306,795.20	0.00	0.00	306,795.20	
1140-0345	JANADI AYMAN		42,746.00	0.00	0.00	42,746.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..		36,746.00	0.00	0.00	36,746.00	
1140-0351	CASTAÑEDA VAZQUEZ JO..		0.00	14,235.00	3,000.00	11,235.00	
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	0.00	17,420.50	
1140-0382	DE ROSAS AVILA FRANCIS..		34,806.00	0.00	12,403.00	22,403.00	
1140-0383	GUTIERREZ GARCIA ARM..		129,224.00	0.00	39,612.00	89,612.00	
1140-0392	TV MAS PENSANDO EN TI ..		100,571.00	0.00	0.00	100,571.00	
1140-0410	CUEVA SANCHEZ MARIA D..		11,385.00	0.00	0.00	11,385.00	
1140-0416	GODINES FUENTES MA. LI..		5,848.00	0.00	0.00	5,848.00	
1140-0422	HERNANDEZ ESPINO CARI..		30,654.00	0.00	10,000.00	20,654.00	
1140-0427	HERNANDEZ RICALDE RO..		53,095.00	0.00	0.00	53,095.00	
1140-0473	SANCHEZ ANAYA MARGA..		54,682.00	0.00	0.00	54,682.00	
1140-0488	PEÑA NORIEGA JOSE EUL..		22,823.00	0.00	0.00	22,823.00	
1140-0489	GONZALEZ AVILES GABRI..		63,230.00	0.00	0.00	63,230.00	
1140-0490	VARELA RODRIGUEZ SAN ..		30,037.00	0.00	15,000.00	15,037.00	
1140-0492	SIERRA ALVAREZ JUAN P..		226,645.00	0.00	0.00	226,645.00	
1140-0499	CAMPO ELITE PRODUCTO..		62,471.00	0.00	23,000.00	39,471.00	
1140-0500	GONZALEZ ARREGUIN RA..		26,169.50	0.00	0.00	26,169.50	
1140-0501	PEREZ PADILLA LUIS ARM..		4,185.00	0.00	0.00	4,185.00	
1140-0513	CUEVA CHAVEZ CRISTIAN ..		47,348.50	0.00	0.00	47,348.50	
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..		30,427.00	0.00	11,408.50	19,018.50	
1140-0605	RODRIGUEZ MACIAS LUIS ..		140,032.00	0.00	0.00	140,032.00	
1140-0633	VAZQUEZ BORAYO JOSÉ ..		0.00	57,435.00	57,435.00	0.00	
1140-0636	GARCIA PEÑALOZA FERN..		61,426.00	0.00	0.00	61,426.00	
1140-0645	BAZDRESCH SIERRA DIEG..		48,140.00	20,580.00	28,330.00	40,390.00	
1140-0648	LEMUS CORRAL SANDRA ..		51,174.40	0.00	0.00	51,174.40	
1140-0650	BUSHIDO ENTRETENIMIEN..		201,405.00	0.00	75,000.00	126,405.00	
1140-0651	MENDOZA RUIZ UBALDO		57,140.00	0.00	21,427.00	35,713.00	
1140-0660	BARBA RAMIREZ BLANCA ..		55,682.00	0.00	0.00	55,682.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0663	LINK INTERNACIONAL DE ..	181,272.00		0.00	0.00		181,272.00
1140-0668	ATIQ NOOR NABI	27,341.00		0.00	10,000.00		17,341.00
1140-0672	NIETO AVILA SAMUEL	55,682.00		0.00	0.00		55,682.00
1140-0678	ALCOCER SERRATOS FER..	42,356.00		0.00	0.00		42,356.00
1140-0688	RANGEL ELEDEZMA MARC..	22,332.00		0.00	0.00		22,332.00
1140-0691	VAZQUEZ CAEDENAS SAN..	35,841.00		0.00	0.00		35,841.00
1140-0693	RAMIREZ OLIVARES RAUL	35,501.00		0.00	0.00		35,501.00
1140-0698	GARZA Y GONZALEZ MIGU..	66,703.00		0.00	0.00		66,703.00
1140-0704	DISTRIBUIDORA ARCA CO..	0.00		16,737.99	16,737.99		0.00
1140-0705	GUTIERREZ ANTOLIN SAN..	229,018.00		0.00	0.00		229,018.00
1140-0732	CORNEJO PEÑA CESAR A..	16,841.00		0.00	0.00		16,841.00
1140-0737	SANCHEZ MILLAN RODOL..	0.00		35,713.00	5,000.00		30,713.00
1140-0761	CARRILLO DOMINGUEZ AT..	3,732.50		0.00	0.00		3,732.50
1140-0816	DURAN ROBLES LUIS ENR..	33,160.00		0.00	0.00		33,160.00
1140-0817	RODRIGUEZ RODRIGUEZ ..	152,361.00		0.00	0.00		152,361.00
1140-0825	MERCADO PALAFOX SOL	38,306.00		0.00	0.00		38,306.00
1140-0834	LOPEZ NUÑEZ MA. MERCE..	39,770.00		0.00	0.00		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..	3,285.00		0.00	0.00		3,285.00
1140-0845	GARCIA GONZALEZ ANDR..	62,797.00		0.00	23,548.50		39,248.50
1140-0855	RODRIGUEZ SANCHEZ LUI..	72,033.00		0.00	0.00		72,033.00
1140-0862	OROZCO FRANCO ALEJAN..	6,270.00		0.00	0.00		6,270.00
1140-0869	UCHA ATAYDE ENTERTAI..	144,432.00		0.00	0.00		144,432.00
1140-0906	KAMLESH PRASAD DEVI	24,841.00		0.00	0.00		24,841.00
1140-0941	GERVACIO VAZQUEZ HUM..	33,160.00		0.00	0.00		33,160.00
1140-0942	TORRES PEDRAZA CECILIA	33,160.00		0.00	0.00		33,160.00
1140-0943	SANTILLAN MENDOZA HE..	21,859.50		0.00	0.00		21,859.50
1140-0944	RANGEL ELEDEZMA NAYE..	14,515.00		0.00	0.00		14,515.00
1140-0945	HERNANDEZ RIVAS CRIST..	27,841.00		0.00	0.00		27,841.00
1140-0946	CARDENAS CABRERA RO..	35,377.00		0.00	0.00		35,377.00
1140-0947	LUNA SALAS FIDEL ANGEL	28,570.00		0.00	10,714.00		17,856.00
1140-0948	LOPEZ SANCHEZ ALICIA	37,372.00		0.00	0.00		37,372.00
1140-0949	MARTÍNEZ SÁNCHEZ OLE..	31,670.00		0.00	31,670.00		0.00
1140-0950	SANABRIA GAMBOA MARI..	11,388.00		0.00	0.00		11,388.00
1140-0951	PROMOTORA DE EVENTO..	0.00		206,596.00	206,596.00		0.00
1140-0952	GUTIERREZ ESCOBEDO G..	0.00		35,713.00	7,143.00		28,570.00
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,536,730.41</b>		<b>0.00</b>	<b>0.00</b>		<b>1,536,730.41</b>
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	0.00		1,034.71
1150-0004	DIEGO GUILLERMO BAZD..	1,846.40		0.00	0.00		1,846.40
<b>1160-0000</b>	<b>I.V.A. ACREDITABLE</b>	<b>1,824,576.39</b>		<b>85,072.76</b>	<b>117,674.84</b>		<b>1,791,974.31</b>
1160-0001	IVA ACREDITABLE	16,966.42		74,122.72	67,540.06		23,549.08
1160-0002	IVA ACRED. PENDIENTE	0.00		10,950.04	6,954.88		3,995.16
1160-0003	IVA ACRED. PENDIENTE 2..	55,028.32		0.00	0.00		55,028.32
1160-0004	IVA ACRED. PENDIENTE 2..	886,274.50		0.00	38,620.70		847,653.80
1160-0005	IVA ACRED. PENDIENTE 2..	865,164.43		0.00	3,416.48		861,747.95
1160-0006	IVA A FAVOR 2016	1,142.72		0.00	1,142.72		0.00
<b>1170-0000</b>	<b>GASTOS POR ..</b>	<b>15,945.00</b>		<b>0.00</b>	<b>3,120.00</b>		<b>12,825.00</b>
1170-0001	LUIS ENRIQUE CERVANTE..	15,945.00		0.00	3,120.00		12,825.00
1200-0000	ACTIVO FIJO	1,509,425.60		27,710.00	33,257.35		1,503,878.25
1210-0000	MOBILIARIO Y EQ. DE OFNA	113,314.58		0.00	4,070.16		109,244.42
<b>1210-0001</b>	<b>MOBILIARIO Y EQ. DE ..</b>	<b>920,287.50</b>		<b>0.00</b>	<b>0.00</b>		<b>920,287.50</b>
<b>1210-0002</b>	<b>DEP. ACUM. MOBILIARIO ..</b>	<b>806,972.92</b>		<b>0.00</b>	<b>4,070.16</b>		<b>811,043.08</b>
1220-0000	EQ. DE RADIOCOMUNICAC..	110,243.47		0.00	1,202.92		109,040.55
<b>1220-0001</b>	<b>EQ. DE RADIOCOMUNICA..</b>	<b>245,771.86</b>		<b>0.00</b>	<b>0.00</b>		<b>245,771.86</b>
<b>1220-0002</b>	<b>DEP. ACUM. RADIO COMU..</b>	<b>135,528.39</b>		<b>0.00</b>	<b>1,202.92</b>		<b>136,731.31</b>
<b>1230-0001</b>	<b>EQUIPO FOTOGRAFICO</b>	<b>1,556.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,556.00</b>
<b>1230-0002</b>	<b>DEP. ACUM. EQUIPO FOT..</b>	<b>1,556.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,556.00</b>
1240-0000	EQ. DE SONIDO Y VIDEO	7,776.75		0.00	356.10		7,420.65
<b>1240-0001</b>	<b>EQ. DE SONIDO Y VIDEO</b>	<b>317,306.86</b>		<b>0.00</b>	<b>0.00</b>		<b>317,306.86</b>
<b>1240-0002</b>	<b>DEP. ACUM. EQUIPO SONI..</b>	<b>309,530.11</b>		<b>0.00</b>	<b>356.10</b>		<b>309,886.21</b>
<b>1250-0001</b>	<b>EQ. DE TRANSPORTE</b>	<b>1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>		<b>1,729,502.80</b>
<b>1250-0002</b>	<b>DEP. ACUM. EQUIPO TRA..</b>	<b>1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>		<b>1,729,502.80</b>
1260-0000	ESTRUCTURAS	311,542.27		0.00	3,760.10		307,782.17
<b>1260-0001</b>	<b>ESTRUCTURAS</b>	<b>891,642.50</b>		<b>0.00</b>	<b>0.00</b>		<b>891,642.50</b>
<b>1260-0002</b>	<b>DEP. ACUM. ESTRUCTUR..</b>	<b>580,100.23</b>		<b>0.00</b>	<b>3,760.10</b>		<b>583,860.33</b>
1270-0000	MATERIALES Y HERRAMIE..	255,484.38		0.00	3,677.67		251,806.71



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1270-0001	MAT. ELECTR. Y HTAS	882,735.96		0.00	0.00	882,735.96	
1270-0002	DEP. ACUM. MATERIAL Y ..	801,085.40		0.00	2,927.91	804,013.31	
1270-0003	MAT. DE LIMPIEZA	235,667.70		0.00	0.00	235,667.70	
1270-0004	DEP. ACUM. MAT. DE LIMP..	61,833.88		0.00	749.76	62,583.64	
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..	21,522.27		0.00	612.38	20,909.89	
1292-0001	BIENES ARTISTICOS Y CU..	71,114.38		0.00	0.00	71,114.38	
1292-0002	DEP. BIENES ARTISTICOS ..	49,592.11		0.00	612.38	50,204.49	
1293-0000	EQUIPO DE COMPUTO	183,843.72		27,710.00	14,995.40	196,558.32	
1293-0001	EQUIPO DE COMPUTO	1,204,140.26		27,710.00	0.00	1,231,850.26	
1293-0002	DEP. ACUM. DE COMPUTO	1,020,296.54		0.00	14,995.40	1,035,291.94	
1294-0000	MAQUINARIA Y EQUIPO	4,358.36		0.00	311.18	4,047.18	
1294-0001	MAQUINARIA Y EQUIPO	314,650.96		0.00	0.00	314,650.96	
1294-0002	DEP. ACUM. DE MAQUINA..	310,292.60		0.00	311.18	310,603.78	
1295-0001	EQUIPO DE SEGURIDAD	46,474.08		0.00	0.00	46,474.08	
1295-0002	DEP. ACUM. DE EQUIPO D..	46,474.08		0.00	0.00	46,474.08	
1296-0000	EQUIPO DE ENTRENIMI..	61,504.30		0.00	1,219.08	60,285.22	
1296-0001	ENTRETENIMIENTO	285,205.93		0.00	0.00	285,205.93	
1296-0002	DEP. ACUM. DE EQ. ENTR..	223,701.63		0.00	1,219.08	224,920.71	
1297-0000	PISTA DE HIELO	439,835.50		0.00	3,052.36	436,783.14	
1297-0001	CONSTRUCCION PISTA D..	708,935.66		0.00	0.00	708,935.66	
1297-0002	DEP. ACUM. DE CONSTRU..	269,100.16		0.00	3,052.36	272,152.52	
1300-0000	ACTIVO DIFERIDO	2,280,093.29		0.00	30,951.26	2,249,142.03	
1330-0000	DEPOSITOS EN GARANTIA	120,119.64		0.00	17,866.51	102,253.13	
1330-0001	C.F.E.	119,119.64		0.00	17,866.51	101,253.13	
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00	1,000.00	
1340-0000	GASTOS DE INSTALACION..	2,159,973.65		0.00	13,084.75	2,146,888.90	
1341-0000	NAVE MUNDO MAGICO	670,683.93		0.00	3,912.53	666,771.40	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	238,033.48		0.00	3,912.53	241,946.01	
1342-0000	BODEGA TESISTAN	389,682.22		0.00	2,273.15	387,409.07	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	138,285.63		0.00	2,273.15	140,558.78	
1343-0000	COMIDA LIGERA	120,400.27		0.00	702.37	119,697.90	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	42,731.45		0.00	702.37	43,433.82	
1344-0000	ZONA TERRAZA	126,409.05		0.00	854.86	125,554.19	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	72,139.19		0.00	854.86	72,994.05	
1345-0000	PISO FORO PRINCIPAL	327,199.14		0.00	2,049.54	325,149.60	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	148,823.05		0.00	2,049.54	150,872.59	
1346-0000	BAÑOS	201,179.78		0.00	1,260.17	199,919.61	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	91,504.48		0.00	1,260.17	92,764.65	
1347-0000	FORO BOHEMIO	135,022.46		0.00	845.77	134,176.69	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	61,413.53		0.00	845.77	62,259.30	
1348-0000	PALENQUE	189,396.80		0.00	1,186.36	188,210.44	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	86,145.12		0.00	1,186.36	87,331.48	
2000-0000	P A S I V O	29,659,311.47		2,389,693.95	2,690,487.58	29,960,105.10	
2100-0000	PASIVO CIRCULANTE	29,659,311.47		2,389,693.95	2,690,487.58	29,960,105.10	
2110-0000	PROVEEDORES	13,230,921.78		474,236.16	198,431.60	12,955,117.22	
2110-0001	C.F.E.	0.00		32,283.00	32,283.00	0.00	
2110-0011	OFIMEDIA PAPELERIA Y C..	0.00		1,479.00	1,479.00	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		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		1,800.00	1,800.00	9,938.88	
2110-0053	TELEFONIA POR CABLE S..	24,769.48		24,769.48	0.00	0.00	
2110-0054	TV AZTECA SAB DE CV	607,669.94		0.00	0.00	607,669.94	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	988,227.85		150,000.00	0.00		838,227.85
2110-0098	CONASESP SC	127,600.00		0.00	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		130,000.00	0.00		142,652.00
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		0.00	2,035.80		2,035.80
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		4,932.90	4,932.90		0.00
2110-0227	C.F.E	0.00		4,055.00	4,055.00		0.00
2110-0229	LAS CERVEZAS MODELOS..	758,577.16		0.00	0.00		758,577.16
2110-0237	VALLE GARCIA & TORRE D..	0.00		35,000.00	35,000.00		0.00
2110-0238	LEOVIP SA DE CV	0.00		18,850.00	18,850.00		0.00
2110-0239	BARRETO LIMPIEZA SA DE..	50,000.00		0.00	0.00		50,000.00
2110-0249	SISTECP SA DE CV	0.00		0.00	3,480.00		3,480.00
2110-0258	TELEFONOS DE MEXICO S..	0.00		8,603.78	8,603.78		0.00
2110-0259	AXTEL SAB DE CV	0.00		18,746.00	18,746.00		0.00
2110-0272	IMPRESIONES NITIDA SA ..	0.00		614.80	614.80		0.00
2110-0278	COMERCIALIZADORA PAP..	0.00		1,387.13	1,387.13		0.00
2110-0281	DREA PRODUCCIONES S ..	2,434,680.00		0.00	0.00		2,434,680.00
2110-0284	CRYSTAL KARINA DEL RE..	122,412.82		0.00	0.00		122,412.82
2110-0287	MARTIN RODOLFO DOMIN..	0.00		32,143.60	32,143.60		0.00
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		870.00	870.00		0.00
2110-0302	SERVIPUNTO AUTOMOTRI..	0.00		4,000.00	4,000.00		0.00
2110-0304	CORPORACION DE MEDIO..	104,400.00		0.00	0.00		104,400.00
2110-0313	CECILIA GUADALUPE FELI..	0.00		3,770.00	3,770.00		0.00
2110-0315	COPIADORAS OCHOA SA ..	0.00		0.00	3,132.00		3,132.00
2110-0316	GRUAS INDUSTRIALES BR..	0.00		0.00	2,067.12		2,067.12
2110-0317	LIMPIEZA CARMEN SA DE ..	0.00		931.47	931.47		0.00
2110-0318	GRUPO COVARRUBIAS CO..	0.00		0.00	18,250.00		18,250.00
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>663,297.35</b>		<b>701,998.55</b>	<b>1,038,038.53</b>		<b>999,337.33</b>
2120-0001	3% VIVIENDA	-6,519.65		30,887.26	30,887.26		-6,519.65
2120-0002	13.5 % APORT. PATRONAL	-38,939.25		154,436.28	154,436.28		-38,939.25
2120-0003	11.5% RETENCIONES	1,015.61		118,401.12	118,401.12		1,015.61
2120-0004	2% SEDAR	-2,097.20		19,781.18	19,781.18		-2,097.20
2120-0005	I S P T	243,833.23		243,834.00	243,683.40		243,682.63
2120-0006	10 % RETENC. ISR HONOR..	4,000.74		4,001.00	4,000.57		4,000.31
2120-0008	IMSS	462,003.87		61,974.93	91,083.79		491,112.73
2120-0009	IVA POR PAGAR 2016	0.00		68,682.78	375,764.93		307,082.15
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>13,574,439.56</b>		<b>238,283.38</b>	<b>238,283.38</b>		<b>13,574,439.56</b>
2150-0100	PENSIONES	10,922.10		238,283.38	238,283.38		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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
2150-0117	JOSE T. HERNANDEZ HER..		0.00	4,182.00	4,182.00		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	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	15,884.44	15,884.44		0.00
2150-0139	LAURA CECILIA SEGURA		0.00	8,038.00	8,038.00		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	4,009.84	4,009.84		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	3,289.00	3,289.00		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	
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>285,805.50</b>		<b>2,000.00</b>	<b>505,239.00</b>	<b>789,044.50</b>	
2170-0001	DEPOSITOS NO IDENTIFIC..	285,805.50		2,000.00	505,239.00	789,044.50	
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>	<b>0.00</b>		<b>221,646.00</b>	<b>221,646.00</b>	<b>0.00</b>	
2180-0001	SUELDOS POR PAGAR	0.00		221,646.00	221,646.00	0.00	
<b>2190-0000</b>	<b>I. V. A TRASLADADO</b>	<b>1,904,847.28</b>		<b>751,529.86</b>	<b>488,849.07</b>	<b>1,642,166.49</b>	
2190-0001	IVA TRASLADADO	2,151,682.13		375,764.93	113,084.14	1,889,001.34	
2190-0003	IVA TRASL. COBRADO	0.00		375,764.93	375,764.93	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		0.00	0.00	84,036.78	
3000-0000	C A P I T A L	-19,885,067.88		46,342.10	0.00	-19,931,409.98	
3100-0000	CAPITAL	-19,885,067.88		46,342.10	0.00	-19,931,409.98	
<b>3110-0000</b>	<b>CAPITAL CONTABLE</b>	<b>600,257.48</b>		<b>0.00</b>	<b>0.00</b>	<b>600,257.48</b>	
<b>3120-0000</b>	<b>RESULT.DE EJERC. ANTE..</b>	<b>-359,319.36</b>		<b>46,342.10</b>	<b>0.00</b>	<b>-405,661.46</b>	
<b>3130-0000</b>	<b>APORTACIONES OTORGA..</b>	<b>-20,126,006.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-20,126,006.00</b>	
4000-0000	I N G R E S O S	16,782,931.66		0.00	706,775.61	17,489,707.27	
4100-0000	INGRESOS DE GESTION	16,030,288.37		0.00	514,246.55	16,544,534.92	
4170-0000	INGRESOS POR VENTA DE..	16,030,288.37		0.00	514,246.55	16,544,534.92	
4173-0000	INGRESOS POR VTA DE BI..	16,030,288.37		0.00	514,246.55	16,544,534.92	
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>	<b>6,673,789.27</b>		<b>0.00</b>	<b>312,987.06</b>	<b>6,986,776.33</b>	
4173-3100	PRIMERA SECCION	5,536,997.03		0.00	279,376.72	5,816,373.75	
4173-3110	1RA. SEC. COMERCIO	1,804,172.15		0.00	61,574.14	1,865,746.29	
4173-3120	1RA. SEC. ESQ. COMERCIO	561,171.59		0.00	0.00	561,171.59	
4173-3130	1RA. SEC. COMIDA	2,499,420.56		0.00	118,776.72	2,618,197.28	
4173-3140	1RA. SEC. ESQ. COMIDA	672,232.73		0.00	99,025.86	771,258.59	
4173-3200	SEGUNDA SECCION	278,500.83		0.00	0.00	278,500.83	
4173-3210	2DA. SEC. COMERCIO	165,460.32		0.00	0.00	165,460.32	
4173-3220	2DA. SEC. ESQ. COMERCIO	31,488.79		0.00	0.00	31,488.79	
4173-3240	2DA. SEC. ESQ. COMIDA	81,551.72		0.00	0.00	81,551.72	
4173-3300	TERCERA SECCION	754,454.34		0.00	0.00	754,454.34	
4173-3310	3RA. SEC. COMERCIO	502,486.26		0.00	0.00	502,486.26	
4173-3320	3RA. SEC. ESQ. COMERCIO	63,765.51		0.00	0.00	63,765.51	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-3400	PLAZOLETA		103,837.07	0.00	33,610.34		137,447.41
4173-3410	COMERCIO PLAZOLETA		65,581.04	0.00	0.00		65,581.04
4173-3430	COMIDA PLAZOLETA		0.00	0.00	33,610.34		33,610.34
4173-3440	ESQ. COMIDA PLAZOLETA		38,256.03	0.00	0.00		38,256.03
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>		<b>9,116,499.10</b>	<b>0.00</b>	<b>201,259.49</b>		<b>9,317,758.59</b>
4173-4100	JUEGOS MECANICOS		5,502,245.67	0.00	79,889.66		5,582,135.33
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		44,730.17	0.00	0.00		44,730.17
4173-4500	ESPACIOS LIBRES		2,384,318.96	0.00	121,369.83		2,505,688.79
4173-4510	E.L. INTERIOR AUDITORIO		692,758.60	0.00	70,590.51		763,349.11
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	0.00		201,968.09
4173-4540	E.L. PALENQUE		238,400.86	0.00	0.00		238,400.86
4173-4550	E.L. COMIDA LIGERA		345,656.12	0.00	33,037.94		378,694.06
4173-4560	E.L. ZONA NORTE		579,341.34	0.00	17,741.38		597,082.72
4173-4570	E.L. ZONA SUR		256,327.57	0.00	0.00		256,327.57
4173-4580	E.L. CANICA AZUL		26,422.41	0.00	0.00		26,422.41
<b>4173-5000</b>	<b>PATROCINIOS</b>		<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>240,000.00</b>
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
<b>4210-0000</b>	<b>PARTICIPACIONES Y APO..</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>100,000.00</b>
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..		652,643.29	0.00	192,529.06		845,172.35
4390-0000	OTROS INGRESOS Y BEN..		652,643.29	0.00	192,529.06		845,172.35
4399-0000	OTROS INGRESOS VARIOS		652,643.29	0.00	192,529.06		845,172.35
<b>4399-2000</b>	<b>RENTA DE INSTALACIONES</b>		<b>320,272.07</b>	<b>0.00</b>	<b>178,100.00</b>		<b>498,372.07</b>
4399-2010	RENTA AUDITORIO		287,301.38	0.00	178,100.00		465,401.38
4399-2020	RENTA DE ESPACIOS		32,970.69	0.00	0.00		32,970.69
<b>4399-5000</b>	<b>OTROS INGRESOS VARIOS</b>		<b>332,371.22</b>	<b>0.00</b>	<b>14,429.06</b>		<b>346,800.28</b>
4399-5001	INGRESOS POR CANCELA..		332,744.78	0.00	0.00		332,744.78
4399-5002	% COMISION SOBRE VENT..		347.41	0.00	14,429.30		14,776.71
4399-5003	DIFERENCIAS Y AJUSTES		-720.97	0.00	-0.24		-721.21
5000-0000	E G R E S O S	4,546,305.80		2,182,320.70	0.00		6,728,626.50
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>		<b>543,876.08</b>	<b>283,029.70</b>	<b>0.00</b>		<b>826,905.78</b>
5110-0000	GASTO CORRIENTE		543,876.08	283,029.70	0.00		826,905.78
5110-1000	SERVICIOS PERSONALES		531,492.17	261,100.13	0.00		792,592.30
5110-1100	REMUN. AL PERS. DE CAR..		370,945.14	137,276.08	0.00		508,221.22
5110-0113	SUELDO BASE AL PERSO..		370,945.14	137,276.08	0.00		508,221.22
5110-1131	SUELDO BASE		370,945.14	137,276.08	0.00		508,221.22
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..		5,580.25	78,282.43	0.00		83,862.68
5110-0132	PRIMAS DE VACACIONES, ..		5,580.25	78,282.43	0.00		83,862.68
5110-1321	PRIMA VACACIONAL Y DO..		1,860.09	78,282.43	0.00		80,142.52
5110-1322	AGUINALDO		3,720.16	0.00	0.00		3,720.16
5110-1400	SEGURIDAD SOCIAL		83,280.92	45,541.62	0.00		128,822.54
5110-0141	APORTACIONES DE SEGU..		15,878.78	8,275.36	0.00		24,154.14
5110-1412	CUOTAS AL IMSS		15,878.78	8,275.36	0.00		24,154.14
5110-0142	APORTACIONES A FONDO..		10,544.76	5,711.46	0.00		16,256.22
5110-1421	CUOTAS PARA LA ..		10,544.76	5,711.46	0.00		16,256.22
5110-0143	APORTACIONES AL SISTE..		56,857.38	31,554.80	0.00		88,412.18
5110-1431	CUOTAS A PENSIONES		51,412.35	28,557.42	0.00		79,969.77
5110-1432	CUOTAS PARA EL SISTEM..		5,445.03	2,997.38	0.00		8,442.41
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..		1,721.68	1,474.91	0.00		3,196.59
5110-2100	MATERIALES DE ADMON, ..		0.00	1,177.11	0.00		1,177.11
5110-0211	MATERIALES, UTILES Y EQ..		0.00	36.21	0.00		36.21
5110-2111	MATERIALES, UTILES Y E..		0.00	36.21	0.00		36.21
5110-0214	MAT. UTILES Y EQ. MEN. D..		0.00	1,140.90	0.00		1,140.90
5110-2141	MAT. UTILES Y EQ. MEN. D..		0.00	1,140.90	0.00		1,140.90
5110-2200	ALIMENTOS Y UTENSILIOS		0.00	297.80	0.00		297.80



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5110-0221	PRODUCTOS ALIMENTICI..		0.00	297.80	0.00		297.80
5110-2216	PRODUCTOS ALIMENTICI..		0.00	297.80	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..	1,189.13		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	10,662.23		20,454.66	0.00		31,116.89
5110-3100	SERVICIOS BASICOS	10,050.23		4,721.90	0.00		14,772.13
5110-0314	TELEFONIA TRADICIONAL	10,050.23		4,721.90	0.00		14,772.13
5110-3141	SERVICIO TELEFONICO T..	10,050.23		4,721.90	0.00		14,772.13
5110-3300	SERVICIOS PROFES., CIE..	0.00		15,732.76	0.00		15,732.76
5110-0334	SERVICIO DE CAPACITACI..	0.00		15,732.76	0.00		15,732.76
5110-3342	CAPACITACION ESPECIALI..	0.00		15,732.76	0.00		15,732.76
5110-3700	SERVICIO DE TRASLADO ..	612.00		0.00	0.00		612.00
5110-0375	VIATICOS EN EL PAIS	612.00		0.00	0.00		612.00
5110-3751	VIATICOS EN EL PAIS	612.00		0.00	0.00		612.00
<b>5200-0000</b>	<b>CANICA AZUL</b>	<b>260,427.72</b>		<b>140,194.02</b>	<b>0.00</b>		<b>400,621.74</b>
5210-0000	GASTO CORRIENTE	257,892.83		135,316.54	0.00		393,209.37
5210-1000	SERVICIOS PERSONALES	251,573.93		132,128.56	0.00		383,702.49
5210-1100	REMUN. AL PERS. DE CAR..	52,755.56		18,106.38	0.00		70,861.94
5210-0113	SUELDO BASE AL PERSO..	52,755.56		18,106.38	0.00		70,861.94
5210-1131	SUELDO BASE	52,755.56		18,106.38	0.00		70,861.94
5210-1200	REMUN. AL PERS. DE CAR..	179,546.48		74,167.36	0.00		253,713.84
5210-0121	HONORARIOS ASIMILABLE..	80,011.36		40,005.68	0.00		120,017.04
5210-1211	HONORARIOS ASIMILABLE..	80,011.36		40,005.68	0.00		120,017.04
5210-0122	SUELDOS BASE AL PERSO..	99,535.12		34,161.68	0.00		133,696.80
5210-1221	SALARIOS AL PERSONAL ..	99,535.12		34,161.68	0.00		133,696.80
5210-1300	REMUNERACIONES ADICI..	0.00		29,806.13	0.00		29,806.13
5210-0132	PRIMAS DE VACACIONES, ..	0.00		29,806.13	0.00		29,806.13
5210-1321	PRIMA VACACIONAL Y DO..	0.00		29,806.13	0.00		29,806.13
5210-1400	SEGURIDAD SOCIAL	19,271.89		10,048.69	0.00		29,320.58
5210-0141	APORTACIONES DE SEGU..	9,601.89		5,026.47	0.00		14,628.36
5210-1412	CUOTAS AL IMSS	9,601.89		5,026.47	0.00		14,628.36
5210-0142	APORTACIONES A FONDO..	1,474.24		753.34	0.00		2,227.58
5210-1421	CUOTAS PARA LA ..	1,474.24		753.34	0.00		2,227.58
5210-0143	APORTACIONES AL SISTE..	8,195.76		4,268.88	0.00		12,464.64
5210-1431	CUOTAS A PENSIONES	7,190.89		3,766.66	0.00		10,957.55
5210-1432	CUOTAS PARA EL SISTEM..	1,004.87		502.22	0.00		1,507.09
5210-3000	SERVICIOS GENERALES	6,318.90		3,187.98	0.00		9,506.88
5210-3100	SERVICIOS BASICOS	6,318.90		3,187.98	0.00		9,506.88
5210-0311	ENERGIA ELECTRICA	4,776.04		2,408.59	0.00		7,184.63
5210-3111	SERVICIO DE ENERGIA EL..	4,776.04		2,408.59	0.00		7,184.63
5210-0314	TELEFONIA TRADICIONAL	1,542.86		779.39	0.00		2,322.25
5210-3141	SERVICIO TELEFONICO T..	1,542.86		779.39	0.00		2,322.25
5240-0000	PABELLON	2,534.89		4,877.48	0.00		7,412.37
5240-2000	MATERIALES Y SUMINIST..	284.89		4,127.48	0.00		4,412.37
5240-2100	MATERIALES DE ADMON. ..	0.00		342.30	0.00		342.30
5240-0215	MATERIAL IMPRESO E INF..	0.00		342.30	0.00		342.30
5240-2151	MATERIAL IMPRESO E INF..	0.00		342.30	0.00		342.30
5240-2400	MATER. Y ART. DE CONST..	0.00		378.00	0.00		378.00
5240-0247	ARTICULOS METALICOS P..	0.00		378.00	0.00		378.00
5240-2471	ARTICULOS METALICOS P..	0.00		378.00	0.00		378.00
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
5240-2900	HERRAMIENTAS, REFACCI..	0.00		3,407.18	0.00		3,407.18
5240-0291	HERRAMIENTAS MENORES	0.00		79.28	0.00		79.28
5240-2911	HERRAMIENTAS MENORES	0.00		79.28	0.00		79.28
5240-0298	REFACCIONES Y ACCESO..	0.00		3,327.90	0.00		3,327.90
5240-2981	REFACCIONES Y ACCESO..	0.00		3,327.90	0.00		3,327.90
5240-3000	SERVICIOS GENERALES	2,250.00		750.00	0.00		3,000.00
5240-3500	SERVICIOS DE INSTALACI..	2,250.00		750.00	0.00		3,000.00
5240-0358	SERVICIOS DE LIMPIEZA Y..	2,250.00		750.00	0.00		3,000.00
5240-3581	SERVICIO DE LIMPIEZA M..	2,250.00		750.00	0.00		3,000.00
<b>5300-0000</b>	<b>COORDINACION DE EXPO..</b>	<b>132,232.68</b>		<b>68,116.05</b>	<b>0.00</b>		<b>200,348.73</b>



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-0000	GASTO CORRIENTE	132,232.68		68,116.05	0.00	200,348.73	
5310-1000	SERVICIOS PERSONALES	123,254.59		65,990.40	0.00	189,244.99	
5310-1100	REMUN. AL PERS. DE CAR..	99,660.57		34,204.76	0.00	133,865.33	
5310-0113	SUELDO BASE AL PERSO..	99,660.57		34,204.76	0.00	133,865.33	
5310-1131	SUELDO BASE	99,660.57		34,204.76	0.00	133,865.33	
5310-1300	REMUNERACIONES ADICI..	0.00		19,505.45	0.00	19,505.45	
5310-0132	PRIMAS DE VACACIONES, ..	0.00		19,505.45	0.00	19,505.45	
5310-1321	PRIMA VACACIONAL Y DO..	0.00		19,505.45	0.00	19,505.45	
5310-1400	SEGURIDAD SOCIAL	23,594.02		12,280.19	0.00	35,874.21	
5310-0141	APORTACIONES DE SEGU..	5,326.45		2,792.75	0.00	8,119.20	
5310-1412	CUOTAS AL IMSS	5,326.45		2,792.75	0.00	8,119.20	
5310-0142	APORTACIONES A FONDO..	2,784.96		1,423.12	0.00	4,208.08	
5310-1421	CUOTAS PARA LA ..	2,784.96		1,423.12	0.00	4,208.08	
5310-0143	APORTACIONES AL SISTE..	15,482.61		8,064.32	0.00	23,546.93	
5310-1431	CUOTAS A PENSIONES	13,584.30		7,115.58	0.00	20,699.88	
5310-1432	CUOTAS PARA EL SISTEM..	1,898.31		948.74	0.00	2,847.05	
5310-2000	MATERIALES Y SUMINIST..	3,814.44		127.50	0.00	3,941.94	
5310-2100	MATERIALES DE ADMON, ..	3,814.44		127.50	0.00	3,941.94	
5310-0211	MATERIALES, UTILES Y EQ..	538.79		127.50	0.00	666.29	
5310-2111	MATERIALES, UTILES Y E..	538.79		127.50	0.00	666.29	
5310-0214	MAT. UTILES Y EQ. MEN. D..	3,275.65		0.00	0.00	3,275.65	
5310-2141	MAT. UTILES Y EQ. MEN. D..	3,275.65		0.00	0.00	3,275.65	
5310-3000	SERVICIOS GENERALES	5,163.65		1,998.15	0.00	7,161.80	
5310-3100	SERVICIOS BASICOS	3,697.96		1,998.15	0.00	5,696.11	
5310-0314	TELEFONIA TRADICIONAL	3,697.96		1,998.15	0.00	5,696.11	
5310-3141	SERVICIO TELEFONICO T..	3,697.96		1,998.15	0.00	5,696.11	
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	
<b>5400-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>1,091,498.49</b>		<b>512,589.00</b>	<b>0.00</b>	<b>1,604,087.49</b>	
5410-0000	GASTO CORRIENTE	1,064,258.36		512,589.00	0.00	1,576,847.36	
5410-1000	SERVICIOS PERSONALES	843,381.25		442,734.88	0.00	1,286,116.13	
5410-1100	REMUN. AL PERS. DE CAR..	564,260.98		190,130.57	0.00	754,391.55	
5410-0113	SUELDO BASE AL PERSO..	564,260.98		190,130.57	0.00	754,391.55	
5410-1131	SUELDO BASE	564,260.98		190,130.57	0.00	754,391.55	
5410-1200	REMUN. AL PERS. DE CAR..	149,351.66		45,702.61	0.00	195,054.27	
5410-0122	SUELDOS BASE AL PERSO..	149,351.66		45,702.61	0.00	195,054.27	
5410-1221	SALARIOS AL PERSONAL ..	149,351.66		45,702.61	0.00	195,054.27	
5410-1300	REMUNERACIONES ADICI..	0.00		134,485.08	0.00	134,485.08	
5410-0132	PRIMAS DE VACACIONES, ..	0.00		134,485.08	0.00	134,485.08	
5410-1321	PRIMA VACACIONAL Y DO..	0.00		134,485.08	0.00	134,485.08	
5410-1400	SEGURIDAD SOCIAL	129,768.61		72,416.62	0.00	202,185.23	
5410-0141	APORTACIONES DE SEGU..	36,692.16		19,679.62	0.00	56,371.78	
5410-1412	CUOTAS AL IMSS	36,692.16		19,679.62	0.00	56,371.78	
5410-0142	APORTACIONES A FONDO..	14,217.75		7,910.56	0.00	22,128.31	
5410-1421	CUOTAS PARA LA ..	14,217.75		7,910.56	0.00	22,128.31	
5410-0143	APORTACIONES AL SISTE..	78,858.70		44,826.44	0.00	123,685.14	
5410-1431	CUOTAS A PENSIONES	69,199.11		39,552.76	0.00	108,751.87	
5410-1432	CUOTAS PARA EL SISTEM..	9,659.59		5,273.68	0.00	14,933.27	
5410-2000	MATERIALES Y SUMINIST..	12,517.54		2,907.27	0.00	15,424.81	
5410-2100	MATERIALES DE ADMON, ..	5,813.65		1,746.80	0.00	7,560.45	
5410-0211	MATERIALES, UTILES Y EQ..	0.00		1,439.60	0.00	1,439.60	
5410-2111	MATERIALES, UTILES Y E..	0.00		1,439.60	0.00	1,439.60	
5410-0214	MAT. UTILES Y EQ. MEN. D..	5,813.65		307.20	0.00	6,120.85	
5410-2141	MAT. UTILES Y EQ. MEN. D..	5,813.65		307.20	0.00	6,120.85	
5410-2200	ALIMENTOS Y UTENSILIOS	2,352.00		0.00	0.00	2,352.00	
5410-0221	PRODUCTOS ALIMENTICI..	2,352.00		0.00	0.00	2,352.00	
5410-2216	PRODUCTOS ALIMENTICI..	2,352.00		0.00	0.00	2,352.00	
5410-2500	PROD. QUIMICOS FARMAC..	0.00		248.49	0.00	248.49	
5410-2531	MEDICINAS Y PRODUCTO..	0.00		248.49	0.00	248.49	
5410-2600	COMBUSTIBLES, LUBRICA..	4,351.89		911.98	0.00	5,263.87	
5410-0261	COMBUSTIBLES, LUBRICA..	4,351.89		911.98	0.00	5,263.87	
5410-2612	COMBUSTIBLES, LUBRICA..	4,351.89		911.98	0.00	5,263.87	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-3000	SERVICIOS GENERALES	208,359.57		66,946.85	0.00	275,306.42	
5410-3100	SERVICIOS BASICOS	132,186.11		27,090.04	0.00	159,276.15	
5410-0311	ENERGIA ELECTRICA	122,705.07		22,042.96	0.00	144,748.03	
5410-3111	SERVICIO DE ENERGIA EL..	122,705.07		22,042.96	0.00	144,748.03	
5410-0314	TELEFONIA TRADICIONAL	9,481.04		5,047.08	0.00	14,528.12	
5410-3141	SERVICIO TELEFONICO T..	9,481.04		5,047.08	0.00	14,528.12	
5410-3200	SERVICIOS DE ARRENDA..	0.00		2,700.00	0.00	2,700.00	
5410-0323	ARRED. DE MOB. Y EQ. DE..	0.00		2,700.00	0.00	2,700.00	
5410-3232	ARRENDAMIENTO DE EQU..	0.00		2,700.00	0.00	2,700.00	
5410-3300	SERVICIOS PROFES., CIE..	60,344.84		30,172.42	0.00	90,517.26	
5410-0331	SERVICIOS LEGALES, DE ..	60,344.84		30,172.42	0.00	90,517.26	
5410-3311	SERVICIOS LEGALES, DE ..	60,344.84		30,172.42	0.00	90,517.26	
5410-3400	SERVICIOS FINANCIEROS,..	6,918.58		3,808.39	0.00	10,726.97	
5410-0341	SERVICIOS FINANCIEROS ..	6,918.58		3,808.39	0.00	10,726.97	
5410-3411	SERVICIOS FINANCIEROS ..	6,918.58		3,808.39	0.00	10,726.97	
5410-3500	SERVICIOS DE INST., REP..	3,000.00		3,000.00	0.00	6,000.00	
5410-0359	SERVICIOS DE JARDINERI..	3,000.00		3,000.00	0.00	6,000.00	
5410-3591	SERVICIOS DE JARDINER..	3,000.00		3,000.00	0.00	6,000.00	
5410-3700	SERVICIO DE TRASLADO ..	695.04		176.00	0.00	871.04	
5410-0379	OTROS SERVICIOS DE TR..	695.04		176.00	0.00	871.04	
5410-3791	OTROS SERVICIOS DE TR..	695.04		176.00	0.00	871.04	
5410-3900	OTROS SERVICIOS GENE..	5,215.00		0.00	0.00	5,215.00	
5410-0392	IMPUESTOS Y DERECHOS	5,215.00		0.00	0.00	5,215.00	
5410-3921	OTROS IMPUESTOS Y DE..	5,215.00		0.00	0.00	5,215.00	
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	
<b>5500-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>682,952.45</b>		<b>276,988.39</b>	<b>0.00</b>	<b>959,940.84</b>	
5510-0000	GASTO CORRIENTE	630,865.34		234,598.01	0.00	865,463.35	
5510-1000	SERVICIOS PERSONALES	387,814.91		233,064.41	0.00	620,879.32	
5510-1100	REMUN. AL PERS. DE CAR..	237,947.68		93,867.78	0.00	331,815.46	
5510-0113	SUELDO BASE AL PERSO..	237,947.68		93,867.78	0.00	331,815.46	
5510-1131	SUELDO BASE	237,947.68		93,867.78	0.00	331,815.46	
5510-1200	REMUN. AL PERS. DE CAR..	87,190.34		30,811.29	0.00	118,001.63	
5510-0122	SUELDOS BASE AL PERSO..	87,190.34		30,811.29	0.00	118,001.63	
5510-1221	SALARIOS AL PERSONAL ..	87,190.34		30,811.29	0.00	118,001.63	
5510-1300	REMUNERACIONES ADICI..	0.00		71,098.91	0.00	71,098.91	
5510-0132	PRIMAS DE VACACIONES, ..	0.00		71,098.91	0.00	71,098.91	
5510-1321	PRIMA VACACIONAL Y DO..	0.00		71,098.91	0.00	71,098.91	
5510-1400	SEGURIDAD SOCIAL	62,676.89		37,286.43	0.00	99,963.32	
5510-0141	APORTACIONES DE SEGU..	19,022.27		11,250.11	0.00	30,272.38	
5510-1412	CUOTAS AL IMSS	19,022.27		11,250.11	0.00	30,272.38	
5510-0142	APORTACIONES A FONDO..	6,678.21		3,905.46	0.00	10,583.67	
5510-1421	CUOTAS PARA LA ..	6,678.21		3,905.46	0.00	10,583.67	
5510-0143	APORTACIONES AL SISTE..	36,976.41		22,130.86	0.00	59,107.27	
5510-1431	CUOTAS A PENSIONES	32,444.07		19,527.24	0.00	51,971.31	
5510-1432	CUOTAS PARA EL SISTEM..	4,532.34		2,603.62	0.00	7,135.96	
5510-3000	SERVICIOS GENERALES	243,050.43		1,533.60	0.00	244,584.03	
5510-3100	SERVICIOS BASICOS	3,050.43		1,533.60	0.00	4,584.03	
5510-0314	TELEFONIA TRADICIONAL	3,050.43		1,533.60	0.00	4,584.03	
5510-3141	SERVICIO TELEFONICO T..	3,050.43		1,533.60	0.00	4,584.03	
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	
5520-0000	RENTA DEL AUDITORIO	13,115.36		22,093.43	0.00	35,208.79	
5520-2000	MATERIALES Y SUMINIST..	9,215.36		2,593.43	0.00	11,808.79	
5520-2100	MATERIALES DE ADMON. ..	3,437.00		2,593.43	0.00	6,030.43	
5520-0215	MATERIAL IMPRESO E INF..	0.00		325.43	0.00	325.43	
5520-2151	MATERIAL IMPRESO E INF..	0.00		325.43	0.00	325.43	
5520-0216	MATERIAL DE LIMPIEZA	3,437.00		2,268.00	0.00	5,705.00	
5520-2161	MATERIAL DE LIMPIEZA	3,437.00		2,268.00	0.00	5,705.00	
5520-2400	MATERIALES Y ARTICULO..	5,778.36		0.00	0.00	5,778.36	
5520-0246	MATERIAL ELECTRICO Y E..	5,778.36		0.00	0.00	5,778.36	
5520-2461	MATERIAL ELECTRICO Y E..	5,778.36		0.00	0.00	5,778.36	
5520-3000	SERVICIOS GENERALES	3,900.00		19,500.00	0.00	23,400.00	
5520-3300	SERVICIOS PROFES., CIE..	0.00		16,250.00	0.00	16,250.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5520-0371	SERVICIOS DE PROTECCI..		0.00	16,250.00	0.00		16,250.00
5520-3371	SERVICIOS DE PROTECCI..		0.00	16,250.00	0.00		16,250.00
5520-3500	SERVICIOS DE INST. REPA..	3,900.00		3,250.00	0.00		7,150.00
5520-0358	SERVICIOS DE LIMPIEZA Y..	3,900.00		3,250.00	0.00		7,150.00
5520-3581	SERVICIO DE LIMPIEZA Y ..	3,900.00		3,250.00	0.00		7,150.00
5530-0000	RENTA Y VENTA DE FIGUR..	15,332.24		11,901.20	0.00		27,233.44
5530-2000	MATERIALES Y SUMINIST..		0.00	949.75	0.00		949.75
5530-2400	MATERIALES Y ARTICULO..		0.00	82.76	0.00		82.76
5530-0247	ARTICULOS METALICOS P..		0.00	82.76	0.00		82.76
5530-2471	ARTICULOS METALICOS P..		0.00	82.76	0.00		82.76
5530-2600	COMBUSTIBLES, LUBRICA..		0.00	866.99	0.00		866.99
5530-0261	COMBUSTIBLES, LUBRICA..		0.00	866.99	0.00		866.99
5530-2612	COMBUSTIBLES, LUB. Y A..		0.00	866.99	0.00		866.99
5530-3000	SERVICIOS GENERALES	15,332.24		10,951.45	0.00		26,283.69
5530-3200	SERVICIOS DE ARRENDA..	1,815.00		5,832.00	0.00		7,647.00
5530-0325	ARRENDAMIENTO DE EQU..	1,815.00		5,832.00	0.00		7,647.00
5530-3251	ARREND. DE VEHICULOS ..	1,815.00		5,832.00	0.00		7,647.00
5530-3300	SERVICIOS PROFES.,CIEN..		0.00	530.00	0.00		530.00
5530-0336	SERVICIOS DE APOY.ADM..		0.00	530.00	0.00		530.00
5530-3363	SERVICIOS DE IMPRES. D..		0.00	530.00	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..		0.00	4,589.45	0.00		4,589.45
5530-0372	PASAJES TERRESTRES		0.00	2,280.48	0.00		2,280.48
5530-3721	PASAJES TERRESTRES N..		0.00	2,280.48	0.00		2,280.48
5530-0375	VIATICOS EN EL PAIS		0.00	1,566.97	0.00		1,566.97
5530-3751	VIATICOS EN EL PAIS		0.00	1,566.97	0.00		1,566.97
5530-0379	OTROS SERVICIOS DE TR..		0.00	742.00	0.00		742.00
5530-3791	OTROS SERVICIOS DE TR..		0.00	742.00	0.00		742.00
5540-0000	DESFILE	23,639.51		8,395.75	0.00		32,035.26
5540-3000	SERVICIOS GENERALES	23,639.51		8,395.75	0.00		32,035.26
5540-3100	SERVICIOS BASICOS	10,039.51		8,395.75	0.00		18,435.26
5540-0311	ENERGIA ELECTRICA	6,987.11		6,874.15	0.00		13,861.26
5540-3111	SERVICIO DE ENERGIA EL..	6,987.11		6,874.15	0.00		13,861.26
5540-0314	TELEFONIA TRADICIONAL	3,052.40		1,521.60	0.00		4,574.00
5540-3141	SERVICIO TELEFONICO T..	3,052.40		1,521.60	0.00		4,574.00
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
<b>5600-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>381,189.94</b>		<b>205,714.61</b>	<b>0.00</b>		<b>586,904.55</b>
5610-0000	GASTO CORRIENTE	378,396.24		205,714.61	0.00		584,110.85
5610-1000	SERVICIOS PERSONALES	370,473.43		201,037.74	0.00		571,511.17
5610-1100	REMUN. AL PERS. DE CAR..	177,951.35		62,879.30	0.00		240,830.65
5610-0113	SUELDO BASE AL PERSO..	177,951.35		62,879.30	0.00		240,830.65
5610-1131	SUELDO BASE	177,951.35		62,879.30	0.00		240,830.65
5610-1200	REMUN. AL PERS. DE CAR..	139,485.01		47,545.56	0.00		187,030.57
5610-0122	SUELDOS BASE AL PERSO..	139,485.01		47,545.56	0.00		187,030.57
5610-1221	SALARIOS AL PERSONAL ..	139,485.01		47,545.56	0.00		187,030.57
5610-1300	REMUNERACIONES ADICI..		0.00	63,157.99	0.00		63,157.99
5610-0132	PRIMAS DE VACACIONES, ..		0.00	63,157.99	0.00		63,157.99
5610-1321	PRIMA VACACIONAL Y DO..		0.00	63,157.99	0.00		63,157.99
5610-1400	SEGURIDAD SOCIAL	53,037.07		27,454.89	0.00		80,491.96
5610-0141	APORTACIONES DE SEGU..	19,167.52		10,013.93	0.00		29,181.45
5610-1412	CUOTAS AL IMSS	19,167.52		10,013.93	0.00		29,181.45
5610-0142	APORTACIONES A FONDO..	5,169.82		2,616.14	0.00		7,785.96
5610-1421	CUOTAS PARA LA ..	5,169.82		2,616.14	0.00		7,785.96
5610-0143	APORTACIONES AL SISTE..	28,699.73		14,824.82	0.00		43,524.55
5610-1431	CUOTAS A PENSIONES	25,210.70		13,080.72	0.00		38,291.42
5610-1432	CUOTAS PARA EL SISTEM..	3,489.03		1,744.10	0.00		5,233.13
5610-2000	MATERIALES Y SUMINIST..	3,389.70		2,852.00	0.00		6,241.70
5610-2100	MATERIALES DE ADMON, ..		0.00	1,885.00	0.00		1,885.00
5610-0211	MATERIALES, UTILES Y EQ..		0.00	85.00	0.00		85.00
5610-2111	MATERIALES, UTILES Y E..		0.00	85.00	0.00		85.00
5610-0215	MATERIAL IMPRESO E INF..		0.00	1,800.00	0.00		1,800.00
5610-2151	MATERIAL IMPRESO E INF..		0.00	1,800.00	0.00		1,800.00
5610-2600	COMBUSTIBLES, LUBRICA..	3,389.70		967.00	0.00		4,356.70



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5610-0261	COMBUSTIBLES, LUBRICA..	3,389.70		967.00	0.00	4,356.70	
5610-2612	COMBUSTIBLES, LUBRICA..	3,389.70		967.00	0.00	4,356.70	
5610-3000	SERVICIOS GENERALES	4,533.11		1,824.87	0.00	6,357.98	
5610-3100	SERVICIOS BASICOS	4,533.11		1,824.87	0.00	6,357.98	
5610-0314	TELEFONIA TRADICIONAL	4,533.11		1,824.87	0.00	6,357.98	
5610-3141	SERVICIO TELEFONICO T..	4,533.11		1,824.87	0.00	6,357.98	
5640-0000	GASTOS DE REPRESENTA..	1,797.04		0.00	0.00	1,797.04	
5640-2000	MATERIALES Y SUMINIST..	847.94		0.00	0.00	847.94	
5640-2600	COMBUSTIBLES, LUBRICA..	847.94		0.00	0.00	847.94	
5640-0261	COMBUSTIBLES, LUBRICA..	847.94		0.00	0.00	847.94	
5640-2612	COMBUST. LUB. Y ADT. P/ ..	847.94		0.00	0.00	847.94	
5640-3000	SERVICIOS GENERALES	949.10		0.00	0.00	949.10	
5640-3500	SERVICIOS DE INSTAL. RE..	303.92		0.00	0.00	303.92	
5640-0355	REPARACION Y MANTTO ..	131.72		0.00	0.00	131.72	
5640-3551	MANTTO Y CONSERV. DE ..	131.72		0.00	0.00	131.72	
5640-0358	SERVICIOS DE LIMPIEZA Y..	172.20		0.00	0.00	172.20	
5640-3581	SERVICIOS DE LIMPIEZA Y..	172.20		0.00	0.00	172.20	
5640-3700	SERVICIOS DE TRASLADO..	645.18		0.00	0.00	645.18	
5640-0375	VIATICOS EN EL PAIS	533.18		0.00	0.00	533.18	
5640-3751	VIATICOS EN EL PAIS	533.18		0.00	0.00	533.18	
5640-0379	OTROS SERVICIOS DE TR..	112.00		0.00	0.00	112.00	
5640-3791	OTROS SERVICIOS DE TR..	112.00		0.00	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	
<b>5700-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>412,482.49</b>		<b>98,651.86</b>	<b>0.00</b>	<b>511,134.35</b>	
5710-0000	GASTO CORRIENTE	283,432.01		98,651.86	0.00	382,083.87	
5710-1000	SERVICIOS PERSONALES	278,699.94		97,038.43	0.00	375,738.37	
5710-1100	REMUN. AL PERS. DE CAR..	159,535.34		43,606.78	0.00	203,142.12	
5710-0113	SUELDO BASE AL PERSO..	159,535.34		43,606.78	0.00	203,142.12	
5710-1131	SUELDO BASE	159,535.34		43,606.78	0.00	203,142.12	
5710-1200	REMUN. AL PERS. DE CAR..	23,867.57		8,322.58	0.00	32,190.15	
5710-0122	SUELDOS BASE AL PERSO..	23,867.57		8,322.58	0.00	32,190.15	
5710-1221	SALARIOS AL PERSONAL ..	23,867.57		8,322.58	0.00	32,190.15	
5710-1300	REMUNERACIONES ADICI..	2,669.92		29,087.87	0.00	31,757.79	
5710-0132	PRIMAS DE VACACIONES, ..	2,669.92		29,087.87	0.00	31,757.79	
5710-1321	PRIMA VACACIONAL Y DO..	0.00		29,087.87	0.00	29,087.87	
5710-1322	AGUINALDO	2,669.92		0.00	0.00	2,669.92	
5710-1400	SEGURIDAD SOCIAL	40,395.19		16,021.20	0.00	56,416.39	
5710-0141	APORTACIONES DE SEGU..	10,125.74		4,181.32	0.00	14,307.06	
5710-1412	CUOTAS AL IMSS	10,125.74		4,181.32	0.00	14,307.06	
5710-0142	APORTACIONES A FONDO..	4,791.35		1,775.98	0.00	6,567.33	
5710-1421	CUOTAS PARA LA ..	4,791.35		1,775.98	0.00	6,567.33	
5710-0143	APORTACIONES AL SISTE..	25,478.10		10,063.90	0.00	35,542.00	
5710-1431	CUOTAS A PENSIONES	22,283.86		8,879.92	0.00	31,163.78	
5710-1432	CUOTAS PARA EL SISTEM..	3,194.24		1,183.98	0.00	4,378.22	
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..	0.00		42.50	0.00	42.50	
5710-2100	MATERIALES DE ADMON, ..	0.00		42.50	0.00	42.50	
5710-0211	MATERIALES, UTILES Y EQ..	0.00		42.50	0.00	42.50	
5710-2111	MATERIALES, UTILES Y E..	0.00		42.50	0.00	42.50	
5710-3000	SERVICIOS GENERALES	4,732.07		1,570.93	0.00	6,303.00	
5710-3100	SERVICIOS BASICOS	4,732.07		1,570.93	0.00	6,303.00	
5710-0314	TELEFONIA TRADICIONAL	4,732.07		1,570.93	0.00	6,303.00	
5710-3141	SERVICIO TELEFONICO T..	4,732.07		1,570.93	0.00	6,303.00	
5720-0000	ESPECTACULOS 2016 (FO..	35,754.66		0.00	0.00	35,754.66	
5720-3000	SERVICIOS GENERALES	35,754.66		0.00	0.00	35,754.66	
5720-3700	SERVICIO DE TRASLADO ..	5,754.66		0.00	0.00	5,754.66	
5720-0371	PASAJES AEREOS	4,427.00		0.00	0.00	4,427.00	
5720-3711	PASAJES NACIONALES	4,427.00		0.00	0.00	4,427.00	
5720-0375	VIATICOS EN EL PAIS	1,327.66		0.00	0.00	1,327.66	
5720-3751	VIATICOS EN EL PAIS	1,327.66		0.00	0.00	1,327.66	
5720-3800	SERVICIOS OFICIALES	30,000.00		0.00	0.00	30,000.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
5730-0000	DEUDA PUBLICA	93,295.82		0.00	0.00	93,295.82	
5730-9000	DEUDA PUBLICA	93,295.82		0.00	0.00	93,295.82	
5730-9200	INTERESES DE LA DEUDA ..	93,295.82		0.00	0.00	93,295.82	
5730-0921	INTERESES DE LA DEUDA ..	93,295.82		0.00	0.00	93,295.82	
5730-9211	INTERESES DE LA DEUDA ..	93,295.82		0.00	0.00	93,295.82	
<b>5800-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>1,041,645.95</b>		<b>597,037.07</b>	<b>0.00</b>	<b>1,638,683.02</b>	
5810-0000	GASTO CORRIENTE	1,029,121.80		595,660.41	0.00	1,624,782.21	
5810-1000	SERVICIOS PERSONALES	992,250.87		586,119.06	0.00	1,578,369.93	
5810-1100	REMUN. AL PERS. DE CAR..	496,265.62		163,227.09	0.00	659,492.71	
5810-0113	SUELDO BASE AL PERSO..	496,265.62		163,227.09	0.00	659,492.71	
5810-1131	SUELDO BASE	496,265.62		163,227.09	0.00	659,492.71	
5810-1200	REMUN. AL PERS. DE CAR..	348,166.02		136,350.13	0.00	484,516.15	
5810-0122	SUELDOS BASE AL PERSO..	348,166.02		136,350.13	0.00	484,516.15	
5810-1221	SALARIOS AL PERSONAL ..	348,166.02		136,350.13	0.00	484,516.15	
5810-1300	REMUNERACIONES ADICI..	0.00		166,913.00	0.00	166,913.00	
5810-0132	PRIMAS DE VACACIONES, ..	0.00		166,913.00	0.00	166,913.00	
5810-1321	PRIMA VACACIONAL Y DO..	0.00		163,178.76	0.00	163,178.76	
5810-1322	AGUINALDO	0.00		3,734.24	0.00	3,734.24	
5810-1400	SEGURIDAD SOCIAL	147,819.23		75,138.87	0.00	222,958.10	
5810-0141	APORTACIONES DE SEGU..	56,415.81		29,864.23	0.00	86,280.04	
5810-1412	CUOTAS AL IMSS	56,415.81		29,864.23	0.00	86,280.04	
5810-0142	APORTACIONES A FONDO..	13,940.36		6,791.20	0.00	20,731.56	
5810-1421	CUOTAS PARA LA ..	13,940.36		6,791.20	0.00	20,731.56	
5810-0143	APORTACIONES AL SISTE..	77,463.06		38,483.44	0.00	115,946.50	
5810-1431	CUOTAS A PENSIONES	67,991.85		33,955.98	0.00	101,947.83	
5810-1432	CUOTAS PARA EL SISTEM..	9,471.21		4,527.46	0.00	13,998.67	
5810-1500	OTRAS PRESTACIONES S..	0.00		44,489.97	0.00	44,489.97	
5810-0152	INDEMNIZACIONES	0.00		44,489.97	0.00	44,489.97	
5810-1521	INDEMNIZACIONES POR S..	0.00		44,489.97	0.00	44,489.97	
5810-2000	MATERIALES Y SUMINIST..	10,494.79		6,216.43	0.00	16,711.22	
5810-2100	MATERIALES DE ADMON, ..	2,700.69		375.00	0.00	3,075.69	
5810-0211	MATERIALES, UTILES Y EQ..	0.00		85.00	0.00	85.00	
5810-2111	MATERIALES, UTILES Y E..	0.00		85.00	0.00	85.00	
5810-0216	MATERIAL DE LIMPIEZA	2,700.69		290.00	0.00	2,990.69	
5810-2161	MATERIAL DE LIMPIEZA	2,700.69		290.00	0.00	2,990.69	
5810-2200	ALIMENTOS Y UTENSILIOS	1,255.54		0.00	0.00	1,255.54	
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..	568.10		0.00	0.00	568.10	
5810-2221	PRODUCTOS ALIMENTICI..	568.10		0.00	0.00	568.10	
5810-2600	COMBUSTIBLES, LUBRICA..	6,538.56		2,393.15	0.00	8,931.71	
5810-0261	COMBUSTIBLES, LUBRICA..	6,538.56		2,393.15	0.00	8,931.71	
5810-2612	COMBUSTIBLES, LUBRICA..	6,538.56		2,393.15	0.00	8,931.71	
5810-2900	HERRAMIENTAS, REFACCI..	0.00		3,448.28	0.00	3,448.28	
5810-0296	REFACCIONES Y ACCES. ..	0.00		3,448.28	0.00	3,448.28	
5810-2961	REFACCIONES Y ACCESO..	0.00		3,448.28	0.00	3,448.28	
5810-3000	SERVICIOS GENERALES	26,376.14		3,324.92	0.00	29,701.06	
5810-3100	SERVICIOS BASICOS	6,118.23		3,203.20	0.00	9,321.43	
5810-0314	TELEFONIA TRADICIONAL	6,118.23		3,203.20	0.00	9,321.43	
5810-3141	SERVICIO TELEFONICO T..	6,118.23		3,203.20	0.00	9,321.43	
5810-3500	SERVICIOS DE INST., REP..	20,257.91		121.72	0.00	20,379.63	
5810-0355	REPARACION Y MANTTO ..	20,257.91		121.72	0.00	20,379.63	
5810-3551	MANTTO Y CONSERV. DE ..	20,257.91		121.72	0.00	20,379.63	
5840-0000	MANTENIMIENTO 2016	262.06		0.00	0.00	262.06	
5840-3000	SERVICIOS GENERALES	262.06		0.00	0.00	262.06	
5840-3500	SERVICIOS DE INST., REP..	262.06		0.00	0.00	262.06	
5840-0357	INST. REPARACION Y MAN..	262.06		0.00	0.00	262.06	
5840-3572	MANTTO Y CONSERV. DE ..	262.06		0.00	0.00	262.06	
5850-0000	TAQUILLAS	12,262.09		1,376.66	0.00	13,638.75	
5850-3000	SERVICIOS GENERALES	12,262.09		1,376.66	0.00	13,638.75	
5850-3100	SERVICIOS BASICOS	6,553.00		1,376.66	0.00	7,929.66	
5850-0314	TELEFONIA TRADICIONAL	6,553.00		1,376.66	0.00	7,929.66	
5850-3141	SERVICIO TELEFONICO T..	6,553.00		1,376.66	0.00	7,929.66	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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
	Sumas Iguales:	34,786,363.03		10,868,289.60	10,868,289.60	35,793,932.27	
		34,786,363.03				35,793,932.27	