

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000	A C T I V O	20,657,243.08		126,836,678.20	128,688,560.63	18,805,360.65	
1100-0000	ACTIVO CIRCULANTE	17,306,139.57		126,836,678.20	128,651,788.97	15,491,028.80	
<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>202,266.10</b>		<b>65,731,694.41</b>	<b>65,725,613.65</b>	<b>208,346.86</b>	
1120-0001	SANTANDER CTA-6550252..	118,204.37		62,208,400.30	62,317,621.04	8,983.63	
1120-0002	BANAMEX CTA-700575170..	80,190.32		708,000.00	752,124.43	36,065.89	
1120-0003	BANSI CTA-097195927	0.00		536,188.50	536,188.50	0.00	
1120-0004	BANAMEX CTA. 7008-0414..	3,871.41		2,279,105.61	2,119,679.68	163,297.34	
<b>1130-0000</b>	<b>INVERSIONES</b>	<b>3,000,000.00</b>		<b>59,900,000.00</b>	<b>60,500,000.00</b>	<b>2,400,000.00</b>	
1130-0001	INVER-SANTANDER	3,000,000.00		59,900,000.00	60,500,000.00	2,400,000.00	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>11,728,266.15</b>		<b>1,139,957.34</b>	<b>2,361,001.61</b>	<b>10,507,221.88</b>	
1140-0008	SEATTLE FOODSERVICE E..	45,872.80		0.00	0.00	45,872.80	
1140-0010	F.M. Y COMPAÑIA SA DE CV	174,292.00		0.00	0.00	174,292.00	
1140-0011	ASESORIA EN PUBLICIDA..	57,140.00		0.00	57,140.00	0.00	
1140-0014	MORALES QUIROZ RAUL	92,112.00		0.00	30,000.00	62,112.00	
1140-0016	IMPERIAL PRESTIGE SA D..	18,666.00		0.00	4,952.20	13,713.80	
1140-0017	AGLAN SA DE CV	76,698.00		0.00	28,761.00	47,937.00	
1140-0018	PALOMERA MACHUCA HE..	133,764.00		0.00	58,570.00	75,194.00	
1140-0020	CERON GUERRERO RENE	65,262.00		0.00	24,473.00	40,789.00	
1140-0024	CRUZ MARTINEZ SILVEST..	78,367.00		0.00	50,000.00	28,367.00	
1140-0026	RAMIREZ HERNANDEZ EV..	77,185.00		0.00	28,093.00	49,092.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	38,307.00		0.00	14,365.00	23,942.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	368,776.00		0.00	123,094.00	245,682.00	
1140-0031	ELIZALDE GODOY CARMEN	14,940.00		0.00	5,300.00	9,640.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	58,000.00		0.00	0.00	58,000.00	
1140-0035	RAMIREZ GARCIA LEONAR..	54,146.00		0.00	20,311.00	33,835.00	
1140-0037	SANCHEZ CADENA JOSE	143,708.00		0.00	143,708.00	0.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	87,962.00		0.00	0.00	87,962.00	
1140-0040	FERNANDEZ TREJO MANU..	30,230.00		0.00	0.00	30,230.00	
1140-0041	MONTIEL LOPEZ ANGEL	54,136.00		0.00	20,301.00	33,835.00	
1140-0042	MOYA SEVILLA JULIA	71,854.00		0.00	25,927.00	45,927.00	
1140-0045	MORALES CRUZ MANUEL	82,689.00		0.00	31,008.00	51,681.00	
1140-0048	MORALES ROBLES MARG..	21,854.00		0.00	0.00	21,854.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	26,713.00		0.00	9,000.00	17,713.00	
1140-0055	ESCOBEDO GUERRERO J..	76,698.00		0.00	28,771.00	47,927.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	231,277.00		0.00	86,728.00	144,549.00	
1140-0059	CASTRUITA MACIAS OSVA..	123,710.00		0.00	41,855.00	81,855.00	
1140-0061	ROA SANCHEZ OSCAR	87,813.00		0.00	0.00	87,813.00	
1140-0062	GONZALEZ ALANIS GUSTA..	55,426.00		0.00	0.00	55,426.00	
1140-0063	SORDO HERNANDEZ GER..	85,710.00		0.00	32,141.00	53,569.00	
1140-0065	MORENO SANTILLAN GON..	111,372.00		0.00	0.00	111,372.00	
1140-0067	ROMERO CORTES BERTH..	66,324.00		0.00	1,577.00	64,747.00	
1140-0072	HERNANDEZ HERNANDEZ ..	57,140.00		0.00	21,427.00	35,713.00	
1140-0080	DURAN HERNANDEZ IVON..	11,600.00		0.00	0.00	11,600.00	
1140-0083	MEDINA GONZALEZ DIONI..	18,713.00		0.00	13,000.00	5,713.00	
1140-0087	LUJANO FLORES DAVID E..	10,960.00		0.00	0.00	10,960.00	
1140-0091	MORA PERALTA MARIA DE..	59,750.00		0.00	20,653.50	39,096.50	
1140-0092	MORA PERALTA RITA	5,553.00		0.00	3,000.00	2,553.00	
1140-0093	PALACIOS MORA RAMON	980.00		0.00	0.00	980.00	
1140-0094	RANGEL RIVERA FLOYLAN..	15,900.00		0.00	10,000.00	5,900.00	
1140-0095	PEREZ MORA MARINA	8,780.00		0.00	3,500.00	5,280.00	
1140-0096	MORA PERALTA VICTORIA..	8,780.00		0.00	3,500.00	5,280.00	
1140-0097	VEGA ALCALA IRMA ROSA	15,197.00		0.00	2,900.00	12,297.00	
1140-0098	ROSALES GONZALEZ ERN..	37,948.00		0.00	14,000.00	23,948.00	
1140-0099	MARTINEZ MARTINEZ CLI..	24,782.00		0.00	0.00	24,782.00	
1140-0102	VEGA ALCALA CELIA GUIL..	14,594.00		0.00	2,600.00	11,994.00	
1140-0103	ESTRADA LANDEROS NOR..	511,332.00		0.00	0.00	511,332.00	
1140-0106	CARBAJAL MORA JOSE M..	3,465.00		0.00	0.00	3,465.00	
1140-0107	CASTANEDA FLORES CELI..	11,770.00		0.00	0.00	11,770.00	
1140-0108	MORA PERALTA MARGARI..	12,750.00		0.00	4,780.00	7,970.00	
1140-0114	VILLANUEVA GONZALEZ J..	8,740.00		0.00	0.00	8,740.00	
1140-0116	RAMIREZ FUENTES JOSE ..	4,370.00		0.00	0.00	4,370.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	44,814.00		0.00	0.00	44,814.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	48,179.00		0.00	0.00	48,179.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	139,825.50		0.00	0.00	139,825.50	

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		Deudor	Acreeedor			Deudor	Acreeedor
1140-0123	ACOSTA PEREZ ENRIQUE	29,876.00		0.00	0.00	29,876.00	
1140-0124	GARCIA GUERRERO CLAU..		0.00	124,418.00	62,209.00	62,209.00	
1140-0130	QUIROZ MORA LILIANA	3,470.00		0.00	0.00	3,470.00	
1140-0131	QUIROZ MORA LAURA	4,270.00		0.00	0.00	4,270.00	
1140-0132	RUBIO DELGADO ADALBE..	8,740.00		0.00	0.00	8,740.00	
1140-0138	CUEVA GOMEZ JOSE DE J..	27,340.00		0.00	0.00	27,340.00	
1140-0145	MERCADO PALAFOX ROB..	75,320.00		0.00	28,244.00	47,076.00	
1140-0147	SIND. DE TRAB. DE LA IND...	4,400.00		0.00	4,400.00	0.00	
1140-0150	QUINTO JAUREGUI JUAN ..	35,746.00		0.00	13,744.32	22,001.68	
1140-0153	ASME SA DE CV	26,205.00		0.00	9,826.50	16,378.50	
1140-0161	GRAND MARLIN HOTELS S..	26,230.25		0.00	9,837.62	16,392.63	
1140-0170	GARCIA RODRIGUEZ DAVID	28,570.00		0.00	10,713.50	17,856.50	
1140-0203	MOLGON TASTE SA DE CV	229,237.00		0.00	0.00	229,237.00	
1140-0204	TORRES MUÑOZ GILBERT..	69,721.63		0.00	26,202.13	43,519.50	
1140-0208	AYALA JIMENEZ IVETTE	30,000.00		0.00	0.00	30,000.00	
1140-0214	MERCADO PALAFOX ALFR..	75,768.00		0.00	0.00	75,768.00	
1140-0218	RENEAUM SANTIAGO LUZ ..	80,198.00		0.00	30,074.00	50,124.00	
1140-0220	MARRUFO RIVERO JOSE I..	28,570.00		0.00	10,713.50	17,856.50	
1140-0227	ESPINOZA GUERRERO JO..	22,932.50		0.00	0.00	22,932.50	
1140-0228	BARBA JAUREGUI JUAN M..	58,568.00		0.00	21,966.00	36,602.00	
1140-0242	SANCHEZ CORONADO JO..	8,566.00		0.00	0.00	8,566.00	
1140-0244	CARBAJAL MORA MARIA G..	6,545.00		0.00	0.00	6,545.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	29,206.00		0.00	10,500.00	18,706.00	
1140-0260	CERVANTES VELAZQUEZ ..	35,927.00		0.00	13,000.00	22,927.00	
1140-0268	BELTRAN RANGEL MARIC..	10,578.00		0.00	1,000.00	9,578.00	
1140-0272	DURAN ROBLES BLANCA ..	68,000.00		0.00	0.00	68,000.00	
1140-0282	DURAN MELENDREZ ERN..	72,302.00		0.00	0.00	72,302.00	
1140-0292	COMERCIALIZADORA PEP..	0.00		96,506.00	48,253.00	48,253.00	
1140-0317	RENEAUM SANTIAGO GAB..	250,575.00		0.00	93,964.50	156,610.50	
1140-0318	GUTIERREZ GARCIA JUAN..	42,435.00		0.00	15,000.00	27,435.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	6,180.00		0.00	2,320.00	3,860.00	
1140-0337	FERREIRA GONZALEZ LO..	146,964.00		0.00	55,110.00	91,854.00	
1140-0344	CAMPOS BERUBEN MARC..	107,629.00		0.00	40,360.00	67,269.00	
1140-0345	JANADI AYMÁN	40,865.00		0.00	0.00	40,865.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	35,865.00		0.00	0.00	35,865.00	
1140-0351	CASTANEDA VAZQUEZ JO..	11,600.00		0.00	3,000.00	8,600.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0382	DE ROSAS AVILA FRANCIS..	35,927.00		0.00	17,800.00	18,127.00	
1140-0383	GUTIERREZ GARCIA ARM..	133,708.00		0.00	41,854.00	91,854.00	
1140-0410	CUEVA SANCHEZ MARIA D..	11,680.00		0.00	5,000.00	6,680.00	
1140-0415	ESTRELLA LUNA ELIZABE..	6,200.00		0.00	0.00	6,200.00	
1140-0416	GODINES FUENTES MA. LI..	6,028.00		0.00	2,261.00	3,767.00	
1140-0417	SALAS LUNA MARGARITA ..	6,200.00		0.00	0.00	6,200.00	
1140-0427	HERNANDEZ RICALDE RO..	54,773.00		0.00	0.00	54,773.00	
1140-0438	CASA CORNELIO AC	0.00		85,563.34	85,563.34	0.00	
1140-0445	MARTINEZ ALDAPE LILIA A..	19,536.00		0.00	0.00	19,536.00	
1140-0473	SANCHEZ ANAYA MARGA..	56,426.00		0.00	16,000.00	40,426.00	
1140-0488	PEÑA NORIEGA JOSE EUL..	30,678.00		0.00	11,489.00	19,189.00	
1140-0489	GONZALEZ AVILES GABRI..	56,987.00		0.00	0.00	56,987.00	
1140-0490	VARELA RODRIGUEZ SAN ..	18,988.00		0.00	0.00	18,988.00	
1140-0492	SIERRA ALVAREZ JUAN P..	310,911.00		0.00	29,486.00	281,425.00	
1140-0496	BETANCOURT GOMEZ AR..	0.00		4,510.00	2,255.00	2,255.00	
1140-0499	CAMPO ELITE PRODUCTO..	64,033.00		0.00	0.00	64,033.00	
1140-0500	GONZALEZ ARREGUIN RA..	26,825.00		0.00	0.00	26,825.00	
1140-0501	PEREZ PADILLA LUIS ARM..	4,370.00		0.00	0.00	4,370.00	
1140-0513	CUEVA CHAVEZ CRISTIAN ..	48,533.50		0.00	0.00	48,533.50	
1140-0522	UREÑA SOSA RITA LUISA	0.00		34,450.00	6,890.00	27,560.00	
1140-0523	HERNANDEZ VÉLEZ SERG..	7,117.50		0.00	0.00	7,117.50	
1140-0524	HERNANDEZ VÉLEZ ROSA..	7,117.50		0.00	0.00	7,117.50	
1140-0533	LEVE & CO. Y DISEÑO, SA ..	31,188.00		0.00	11,694.00	19,494.00	
1140-0573	CHEIKH MODOU BADAL G..	23,360.00		0.00	0.00	23,360.00	
1140-0605	RODRIGUEZ MACIAS LUIS ..	227,070.00		0.00	83,555.00	143,515.00	
1140-0606	GALVEZ DIAZ MARIA GUA..	63,292.00		0.00	2,100.00	61,192.00	
1140-0633	VAZQUEZ BORAYO JOSÉ ..	86,306.00		0.00	34,000.00	52,306.00	
1140-0636	GARCIA PEÑALOZA FERN..	45,044.00		0.00	0.00	45,044.00	
1140-0645	BAZDRESCH SIERRA DIEG..	66,224.00		0.00	24,834.00	41,390.00	
1140-0648	LEMUS CORRAL SANDRA ..	52,457.00		0.00	0.00	52,457.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0650	BUSHIDO ENTRETENIMIEN..	205,996.00		0.00	0.00	205,996.00	
1140-0651	MENDOZA RUIZ UBALDO	53,212.00		0.00	16,606.00	36,606.00	
1140-0668	ATIQ NOOR NABI	27,713.00		0.00	10,000.00	17,713.00	
1140-0672	NIETO AVILA SAMUEL	28,570.00		0.00	0.00	28,570.00	
1140-0678	ALCOCER SERRATOS FER..	35,514.00		0.00	0.00	35,514.00	
1140-0688	RANGEL ELEDEZMA MARC..	29,815.00		0.00	10,000.00	19,815.00	
1140-0691	VAZQUEZ CARDENAS SAN..	36,741.00		0.00	13,777.50	22,963.50	
1140-0698	GARZA Y GONZALEZ MIGU..	144,103.99		0.00	0.00	144,103.99	
1140-0702	MUNOZ PACHECO JUAN P..	0.00		36,606.00	10,000.00	26,606.00	
1140-0705	GUTIERREZ ANTOLIN SAN..	234,748.00		0.00	0.00	234,748.00	
1140-0718	FLORES MEDINA LAURA VI..	0.00		37,522.00	10,000.00	27,522.00	
1140-0719	ALVACO ENTERPRISES SA..	27,812.00		0.00	10,364.00	17,448.00	
1140-0732	CORNEJO PEÑA CESAR A..	25,713.00		0.00	8,000.00	17,713.00	
1140-0741	SOPORTE CORPORATIVO ..	0.00		22,616.00	11,308.00	11,308.00	
1140-0817	RODRIGUEZ RODRIGUEZ ..	155,216.00		0.00	0.00	155,216.00	
1140-0825	MERCADO PALAFOX SOL	39,082.00		0.00	0.00	39,082.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	1,378,000.00		0.00	0.00	1,378,000.00	
1140-0839	MIRAMONTES CAMPOS C..	3,010.00		0.00	0.00	3,010.00	
1140-0845	GARCIA GONZALEZ ANDR..	64,359.00		0.00	24,129.50	40,229.50	
1140-0858	CALVILLO GOMEZ LUIS FE..	87,853.00		0.00	0.00	87,853.00	
1140-0887	FARINANGO CONEJO MAR..	28,806.00		0.00	10,500.00	18,306.00	
1140-0906	KAMLESH PRASAD DEVI	16,606.00		0.00	0.00	16,606.00	
1140-0941	GERVACIO VAZQUEZ HUM..	34,000.00		0.00	0.00	34,000.00	
1140-0942	TORRES PEDRAZA CECILIA	34,000.00		0.00	0.00	34,000.00	
1140-0943	SANTILLAN MENDOZA HE..	22,407.00		0.00	0.00	22,407.00	
1140-0945	HERNANDEZ RIVAS CRIST..	27,713.00		0.00	0.00	27,713.00	
1140-0946	CARDENAS CABRERA RO..	35,487.00		0.00	13,000.00	22,487.00	
1140-0948	LOPEZ SANCHEZ ALICIA	51,391.00		0.00	0.00	51,391.00	
1140-0949	MARTÍNEZ SÁNCHEZ OLE..	32,464.00		0.00	16,580.00	15,884.00	
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00	101,713.60	
1140-0955	PINTOR RAMIREZ VALERI..	36,253.00		0.00	0.00	36,253.00	
1140-0958	MONDRAGON BALDOMERO	16,606.00		0.00	0.00	16,606.00	
1140-0959	MARTINEZ GARDUÑO JOS..	3,470.00		6,512.00	1,212.00	8,770.00	
1140-0964	CHAPARRO FERNANDEZ B..	30,378.00		0.00	12,000.00	18,378.00	
1140-0967	TOXQUI CARVAJAL FRAN..	30,017.00		0.00	11,500.00	18,517.00	
1140-0968	MUHAMMAD AWAIS BHATTI	26,887.00		0.00	10,082.00	16,805.00	
1140-0970	OPERADORA DE SITES ME..	0.00		17,400.00	17,400.00	0.00	
1140-0972	ATAYDE ENTERTAINMENT..	142,680.00		0.00	0.00	142,680.00	
1140-1007	ALI MOHAMED MAHMOUD ..	11,680.00		0.00	0.00	11,680.00	
1140-1015	CERON GUERRERO HUGO..	118,604.00		0.00	0.00	118,604.00	
1140-1021	NIETO BARRAGAN SAMUEL	28,570.00		0.00	0.00	28,570.00	
1140-1045	MERCADO CARDENAS MA..	100,079.00		0.00	0.00	100,079.00	
1140-1048	AGUILAR CORNEJO JOSÉ ..	52,283.00		0.00	0.00	52,283.00	
1140-1049	HERNANDEZ VACA CESAR..	57,140.00		0.00	21,427.00	35,713.00	
1140-1050	PROVEEDORA INTERMEX ..	151,631.00		42,618.00	8,524.00	185,725.00	
1140-1051	DURAN ROBLES LUIS ERN..	34,000.00		0.00	0.00	34,000.00	
1140-1052	ELIZALDE INFANTE GUSTA..	47,096.00		0.00	17,661.00	29,435.00	
1140-1053	YERENAS QUINTERO PAB..	58,569.00		0.00	21,965.00	36,604.00	
1140-1054	ABUNDIZ ESTRADA RAQU..	11,680.00		0.00	0.00	11,680.00	
1140-1055	NUÑEZ MARTINEZ MA. EL..	53,770.00		0.00	20,163.50	33,606.50	
1140-1056	SILVA ORDÓÑEZ CAMILO	26,606.00		0.00	0.00	26,606.00	
1140-1057	GUALSAQUI MALDONADO ..	29,284.00		0.00	10,981.00	18,303.00	
1140-1058	BARRIOS IBARRA J. JESÚS	116,132.00		0.00	0.00	116,132.00	
1140-1060	RODRIGUEZ ESPARZA MO..	0.00		15,277.00	3,055.00	12,222.00	
1140-1061	DESARROLLADORA URBA..	0.00		36,606.00	7,322.00	29,284.00	
1140-1062	SANTAMARIA BAÑUELOS J..	0.00		406,000.00	82,000.00	324,000.00	
1140-1063	PRECIADO GOMEZ CARM..	0.00		31,417.00	6,283.00	25,134.00	
1140-1064	PASCUAL PONCE VIRGINI..	0.00		47,076.00	47,076.00	0.00	
1140-1065	ORTIZ CONTRERAS URIEL..	0.00		94,860.00	47,430.00	47,430.00	
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,533,849.30</b>		<b>0.00</b>	<b>0.00</b>	<b>1,533,849.30</b>	
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00	1,533,849.30	
<b>1160-0000</b>	<b>I.V.A. ACREDITABLE</b>	<b>816,758.02</b>		<b>65,026.45</b>	<b>65,173.71</b>	<b>816,610.76</b>	
1160-0001	IVA ACREDITABLE	959.66		65,026.45	47,242.67	18,743.44	
1160-0003	IVA ACRED. PENDIENTE 2..	18,254.67		0.00	0.00	18,254.67	
1160-0004	IVA ACRED. PENDIENTE 2..	327,830.07		0.00	17,931.04	309,899.03	
1160-0005	IVA ACRED. PENDIENTE 2..	469,713.62		0.00	0.00	469,713.62	
1200-0000	ACTIVO FIJO	1,280,721.97		0.00	23,686.85	1,257,035.12	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1210-0000	MOBILIARIO Y EQ. DE ADM..	166,624.15		0.00	8,430.26		158,193.89
<b>1210-0001</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,236,416.22</b>		<b>0.00</b>	<b>0.00</b>		<b>2,236,416.22</b>
<b>1210-0002</b>	<b>DEP. ACUM. MOBILIARIO ..</b>	<b>-2,069,792.07</b>		<b>0.00</b>	<b>8,430.26</b>		<b>-2,078,222.33</b>
1220-0000	MOB. Y EQ. EDUCACIONAL..	524,086.53		0.00	6,845.64		517,240.89
<b>1220-0001</b>	<b>MOB. Y EQ. EDUCACIONA..</b>	<b>1,398,866.45</b>		<b>0.00</b>	<b>0.00</b>		<b>1,398,866.45</b>
<b>1220-0002</b>	<b>DEP. ACUM. MOB. Y EQ. E..</b>	<b>-874,779.92</b>		<b>0.00</b>	<b>6,845.64</b>		<b>-881,625.56</b>
<b>1230-0001</b>	<b>VEHICULOS Y EQ. DE TRA..</b>	<b>1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>		<b>1,729,502.80</b>
<b>1230-0002</b>	<b>DEP. ACUM. VEHICULOS Y..</b>	<b>-1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>		<b>-1,729,502.80</b>
1240-0000	MAQUINARIA, OTROS EQU..	590,011.29		0.00	8,410.95		581,600.34
<b>1240-0001</b>	<b>MAQUINARIA, OTROS EQ.,..</b>	<b>3,631,253.58</b>		<b>0.00</b>	<b>0.00</b>		<b>3,631,253.58</b>
<b>1240-0002</b>	<b>DEP. ACUM. MAQ., OTROS..</b>	<b>-3,041,242.29</b>		<b>0.00</b>	<b>8,410.95</b>		<b>-3,049,653.24</b>
1300-0000	ACTIVO DIFERIDO	2,070,381.54		0.00	13,084.81		2,057,296.73
<b>1330-0000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>64,483.42</b>		<b>0.00</b>	<b>0.00</b>		<b>64,483.42</b>
1330-0001	C.F.E.	63,483.42		0.00	0.00		63,483.42
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00		1,000.00
<b>1340-0000</b>	<b>GASTOS DE INSTALACION..</b>	<b>2,005,898.12</b>		<b>0.00</b>	<b>13,084.81</b>		<b>1,992,813.31</b>
1341-0000	NAVE MUNDO MAGICO	624,617.01		0.00	3,912.53		620,704.48
1341-0001	MUNDO MAGICO	908,717.41		0.00			908,717.41
1341-0002	AMORTIZACION MDO MAG..	284,100.40		0.00	3,912.53		288,012.93
1342-0000	BODEGA TESISTAN	362,904.57		0.00	2,273.20		360,631.37
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00		527,967.85
1342-0002	AMORTIZACION BODEGA ..	165,063.28		0.00	2,273.20		167,336.48
1343-0000	COMIDA LIGERA	112,130.40		0.00	702.37		111,428.03
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00		163,131.72
1343-0002	AMORTIZACION COMIDA L..	51,001.32		0.00	702.37		51,703.69
1344-0000	ZONA TERRAZA	116,343.75		0.00	854.86		115,488.89
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00		198,548.24
1344-0002	AMORTIZACION ZONA TER..	82,204.49		0.00	854.86		83,059.35
1345-0000	PISO FORO PRINCIPAL	303,067.46		0.00	2,049.54		301,017.92
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00		476,022.19
1345-0002	AMORTIZACION PISO FOR..	172,954.73		0.00	2,049.54		175,004.27
1346-0000	BAÑOS	186,342.31		0.00	1,260.17		185,082.14
1346-0001	BAÑOS	292,684.26		0.00	0.00		292,684.26
1346-0002	AMORTIZACION BAÑOS	106,341.95		0.00	1,260.17		107,602.12
1347-0000	FORO BOHEMIO	125,064.25		0.00	845.77		124,218.48
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00		196,435.99
1347-0002	AMORTIZACION FORO BO..	71,371.74		0.00	845.77		72,217.51
1348-0000	PALENQUE	175,428.37		0.00	1,186.37		174,242.00
1348-0001	PALENQUE	275,541.92		0.00	0.00		275,541.92
1348-0002	AMORTIZACION PALENQUE	100,113.55		0.00	1,186.37		101,299.92
2000-0000	P A S I V O	29,555,512.44		2,749,134.84	2,716,101.55		29,522,479.15
2100-0000	PASIVO CIRCULANTE	16,043,429.66		2,749,134.84	2,716,101.55		16,010,396.37
<b>2110-0000</b>	<b>PROVEEDORES</b>	<b>5,917,111.01</b>		<b>372,561.08</b>	<b>242,561.08</b>		<b>5,787,111.01</b>
2110-0011	OFIMEDIA PAPELERIA Y C..	0.00		4,039.14	4,039.14		0.00
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00		134,919.60
2110-0049	UNION EDITORIALISTA SA ..	0.00		1,800.00	1,800.00		0.00
2110-0054	TV AZTECA SAB DE CV	475,725.40		0.00	0.00		475,725.40
2110-0055	TELEVISORA DE OCCIDEN..	1,372,181.17		0.00	0.00		1,372,181.17
2110-0058	STEREOREY MEXICO SA	191,426.68		0.00	0.00		191,426.68
2110-0097	DISTRIBUIDORA ARCA CO..	0.00		1,300.50	1,300.50		0.00
2110-0107	MONRAT SA DE CV	241,320.60		0.00	0.00		241,320.60
2110-0121	OSCAR ANTONIO RAMOS ..	566,950.00		0.00	0.00		566,950.00
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00		205,604.20
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00		130,000.00	0.00		142,652.00
2110-0198	REFACCIONARIA FERRET..	0.00		426.88	426.88		0.00
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00		240,236.00
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00		158,224.00
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,258,731.35		0.00	0.00		1,258,731.35
2110-0216	DISTRIBUIDORA GOBI SA ..	0.00		12,491.68	12,491.68		0.00
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		7,209.20	7,209.20		0.00
2110-0223	TLAQUEPAQUE ESCOLAR ..	0.00		16,377.89	16,377.89		0.00
2110-0227	C.F.E	0.00		83,027.00	83,027.00		0.00
2110-0249	SISTECP DE MEXICO SA D..	0.00		6,960.00	6,960.00		0.00
2110-0258	TELEFONOS DE MEXICO S..	0.00		5,472.67	5,472.67		0.00
2110-0259	AXTEL SAB DE CV	0.00		20,025.00	20,025.00		0.00
2110-0278	COMERCIALIZADORA PAP..	0.00		19,917.41	19,917.41		0.00
2110-0296	CANDELARIO BANDERAS ..	0.00		928.00	928.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0302	SERVIPUNTO AUTOMOTRI..		0.00	4,277.59	4,277.59		0.00
2110-0309	S I A P A		0.00	24,449.00	24,449.00		0.00
2110-0315	COPIADORAS OCHOA SA ..		0.00	2,088.00	2,088.00		0.00
2110-0317	LIMPIEZA CARMEN SA DE ..		0.00	1,062.56	1,062.56		0.00
2110-0320	EDGAR ISRAEL AGUILAR ..		0.00	19,093.60	19,093.60		0.00
2110-0334	ARMANDO GARCIA GARCIA		432,680.00	0.00	0.00		432,680.00
2110-0360	BLU PRODUCCIONES SA D..		333,000.01	0.00	0.00		333,000.01
2110-0361	RUBEN LOMELI LOZA		33,460.00	0.00	0.00		33,460.00
2110-0363	SALVADOR GARCIA SANC..		0.00	6,600.00	6,600.00		0.00
2110-0364	RADIAL LLANTAS SA DE CV		0.00	5,014.96	5,014.96		0.00
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>		<b>387,961.18</b>	<b>809,593.48</b>	<b>1,056,818.54</b>		<b>635,186.24</b>
2120-0001	3% VIVIENDA		0.00	33,034.34	32,751.58		-282.76
2120-0002	17.5 % APORT. PATRONAL		0.00	192,700.89	191,051.45		-1,649.44
2120-0003	11.5% RETENCIONES		0.00	126,631.96	125,548.10		-1,083.86
2120-0004	2% SEDAR		0.00	22,022.93	21,834.43		-188.50
2120-0005	I S P T		213,497.49	213,497.00	294,612.86		294,613.35
2120-0008	IMSS		59,546.71	59,546.71	62,458.92		62,458.92
2120-0009	IVA POR PAGAR		114,916.98	162,159.65	328,561.20		281,318.53
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>8,102,735.22</b>	<b>183,821.31</b>	<b>183,821.31</b>		<b>8,102,735.22</b>
2150-0100	PENSIONES		1,732.56	183,821.31	183,821.31		1,732.56
2150-0101	ROSA M. AVILA BRAVO		0.00	10,815.68	10,815.68		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA		0.00	5,311.74	5,311.74		0.00
2150-0103	ADRIANA ULLOA PICAZO		0.00	3,581.80	3,581.80		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	7,075.22	7,075.22		0.00
2150-0106	ARTEMISA CERVANTES VI..		0.00	5,934.00	5,934.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO		0.00	7,145.52	7,145.52		0.00
2150-0111	ELBA LARIOS BRAVO		0.00	4,784.00	4,784.00		0.00
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..		0.00	8,364.06	8,364.06		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	5,908.00	5,908.00		0.00
2150-0122	LUIS ANTONIO AREVALO ..		0.00	6,661.62	6,661.62		0.00
2150-0124	REYES AREVALO MORALES		0.00	8,885.60	8,885.60		0.00
2150-0127	HECTOR OROZCO SOTELO		0.00	8,372.00	8,372.00		0.00
2150-0128	VIDAL CARLOS MUÑOZ FR..		0.00	4,724.94	4,724.94		0.00
2150-0132	MALENA GORDILLO ROCHA		0.00	8,199.18	8,199.18		0.00
2150-0133	ROCIO DEL REFUGIO PRE..		0.00	3,805.16	3,805.16		0.00
2150-0134	JAVIER GUZMAN DELGADI..		0.00	3,424.58	3,424.58		0.00
2150-0136	DAVID SANABRIA BELTRAN		0.00	1,530.54	1,530.54		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	8,388.00	8,388.00		0.00
2150-0139	LAURA CECILIA SEGURA		0.00	6,898.00	6,898.00		0.00
2150-0141	ADRIANA FREGOSO MEDI..		0.00	13,455.48	13,455.48		0.00
2150-0146	OBED JOSELUIS GARCIA S..		0.00	8,573.39	8,573.39		0.00
2150-0147	RUBEN BARAJAS ANGUIA..		0.00	17,027.38	17,027.38		0.00
2150-0148	LUIS ENRIQUE CERVANTE..		0.00	3,151.00	3,151.00		0.00
2150-0149	NANCY YADIRA FLORES H..		0.00	2,676.00	2,676.00		0.00
2150-0151	PAULINA RIOS SANDOVAL		0.00	1,668.00	1,668.00		0.00
2150-0152	VALERIE HERNANDEZ OR..		0.00	2,080.42	2,080.42		0.00
2150-0200	ACREEDORES GENERALES		6,567,153.36	0.00	0.00		6,567,153.36
2150-0221	SEPAF		6,500,000.00	0.00	0.00		6,500,000.00
2150-0238	MORGIM HERMANOS Y PR..		67,153.36	0.00	0.00		67,153.36
2150-0400	INGRESOS POR DECLARA..		1,533,849.30	0.00	0.00		1,533,849.30
2150-0401	VENTA DE CERVEZA 2012		1,322,283.88	0.00	0.00		1,322,283.88
2150-0402	IVA POR VENTA DE CERV..		211,565.42	0.00	0.00		211,565.42
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>		<b>9,109.60</b>	<b>0.00</b>	<b>21,067.34</b>		<b>30,176.94</b>
2170-0001	DEPOSITOS NO IDENTIFIC..		9,109.60	0.00	21,067.34		30,176.94
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>		<b>11,354.80</b>	<b>726,036.57</b>	<b>726,036.60</b>		<b>11,354.83</b>
2180-0001	SUELDOS POR PAGAR		11,354.80	726,036.57	726,036.60		11,354.83
<b>2190-0000</b>	<b>I. V. A. TRASLADADO</b>		<b>1,615,157.85</b>	<b>657,122.40</b>	<b>485,796.68</b>		<b>1,443,832.13</b>
2190-0001	IVA TRASLADADO		1,324,875.39	328,561.20	157,235.48		1,153,549.67
2190-0002	IVA TRASL. COBRADO		0.00	328,561.20	328,561.20		0.00
2190-0003	IVA POR TRASL. DEP. NO I..		96.55	0.00	0.00		96.55
2190-0005	IVA TRASL. PEND. CTES 2..		206,857.05	0.00	0.00		206,857.05
2190-0006	IVA TRASL. PEND. 2014		83,521.96	0.00	0.00		83,521.96

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2200-0000	PASIVO NO CIRCULANTE	13,512,082.78		0.00	0.00	13,512,082.78	
<b>2210-0000</b>	<b>RESERVA PASIVO LABOR..</b>	<b>13,512,082.78</b>		<b>0.00</b>	<b>0.00</b>	<b>13,512,082.78</b>	
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	-23,556,410.39		36,771.66	0.00	-23,593,182.05	
3100-0000	CAPITAL	-23,556,410.39		36,771.66	0.00	-23,593,182.05	
<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>-4,030,661.87</b>		<b>36,771.66</b>	<b>0.00</b>	<b>-4,067,433.53</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	18,402,536.87		0.00	988,158.82	19,390,695.69	
4100-0000	INGRESOS DE GESTION	17,782,212.25		0.00	893,960.36	18,676,172.61	
4170-0000	INGRESOS POR VENTA DE..	17,782,212.25		0.00	893,960.36	18,676,172.61	
4173-0000	INGRESOS POR VTA DE BI..	17,782,212.25		0.00	893,960.36	18,676,172.61	
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>	<b>7,667,981.08</b>		<b>0.00</b>	<b>380,346.57</b>	<b>8,048,327.65</b>	
4173-3100	PRIMERA SECCION	6,340,531.95		0.00	313,908.63	6,654,440.58	
4173-3110	1RA. SEC. COMERCIO	2,150,581.15		0.00	190,131.05	2,340,712.20	
4173-3120	1RA. SEC. ESQ. COMERCIO	543,896.56		0.00	0.00	543,896.56	
4173-3130	1RA. SEC. COMIDA	2,796,527.54		0.00	123,777.58	2,920,305.12	
4173-3140	1RA. SEC. ESQ. COMIDA	849,526.70		0.00	0.00	849,526.70	
4173-3200	SEGUNDA SECCION	654,167.25		0.00	66,437.94	720,605.19	
4173-3210	2DA. SEC. COMERCIO	315,207.78		0.00	29,698.28	344,906.06	
4173-3220	2DA. SEC. ESQ. COMERCIO	131,530.16		0.00	0.00	131,530.16	
4173-3230	2DA. SEC. COMIDA	0.00		0.00	36,739.66	36,739.66	
4173-3240	2DA. SEC. ESQ. COMIDA	207,429.31		0.00	0.00	207,429.31	
4173-3300	TERCERA SECCION	532,397.40		0.00	0.00	532,397.40	
4173-3310	3RA. SEC. COMERCIO	461,260.33		0.00	0.00	461,260.33	
4173-3330	3RA. SEC. COMIDA	71,137.07		0.00	0.00	71,137.07	
4173-3400	PLAZOLETA	140,884.48		0.00	0.00	140,884.48	
4173-3410	COMERCIO PLAZOLETA	67,220.69		0.00	0.00	67,220.69	
4173-3430	COMIDA PLAZOLETA	34,450.86		0.00	0.00	34,450.86	
4173-3440	ESQ. COMIDA PLAZOLETA	39,212.93		0.00	0.00	39,212.93	
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>	<b>10,114,231.17</b>		<b>0.00</b>	<b>513,613.79</b>	<b>10,627,844.96</b>	
4173-4100	JUEGOS MECANICOS	1,976,428.31		0.00	0.00	1,976,428.31	
4173-4200	TERRAZAS	527,010.34		0.00	350,000.00	877,010.34	
4173-4300	RESTAURANTES	687,829.32		0.00	0.00	687,829.32	
4173-4400	AMBULANTES	63,192.23		0.00	3,887.93	67,080.16	
4173-4500	ESPACIOS LIBRES	6,859,770.97		0.00	159,725.86	7,019,496.83	
4173-4510	E.L. INTERIOR AUDITORIO	1,964,249.17		0.00	12,586.21	1,976,835.38	
4173-4520	E.L. JUEGOS MECANICOS	232,223.28		0.00	0.00	232,223.28	
4173-4530	E.L. PLAZOLETA	907,512.94		0.00	5,613.79	913,126.73	
4173-4540	E.L. PALENQUE	300,591.38		0.00	0.00	300,591.38	
4173-4550	E.L. COMIDA LIGERA	393,858.63		0.00	0.00	393,858.63	
4173-4560	E.L. ZONA NORTE	2,022,817.34		0.00	0.00	2,022,817.34	
4173-4570	E.L. ZONA SUR	533,261.33		0.00	114,442.24	647,703.57	
4173-4580	E.L. CANICA AZUL	505,256.90		0.00	27,083.62	532,340.52	
4300-0000	OTROS INGRESOS Y BEN..	620,324.62		0.00	94,198.46	714,523.08	
<b>4310-0000</b>	<b>INGRESOS FINANCIEROS</b>	<b>5,238.94</b>		<b>0.00</b>	<b>5,436.96</b>	<b>10,675.90</b>	
4311-0000	INTERESES GANADOS DE ..	5,238.94		0.00	5,436.96	10,675.90	
4311-1000	PRODUCTOS FINANCIEROS	5,238.94		0.00	5,436.96	10,675.90	
4311-1010	SANTANDER	5,238.94		0.00	5,436.96	10,675.90	
4390-0000	OTROS INGRESOS Y BEN..	615,085.68		0.00	88,761.50	703,847.18	
4399-0000	OTROS INGRESOS VARIOS	615,085.68		0.00	88,761.50	703,847.18	
<b>4399-1000</b>	<b>VENTA Y RENTA DE CARR..</b>	<b>21,551.72</b>		<b>0.00</b>	<b>0.00</b>	<b>21,551.72</b>	
4399-1020	RENTA DE PLATAFORMAS	21,551.72		0.00	0.00	21,551.72	
<b>4399-2000</b>	<b>RENTA DE INSTALACIONES</b>	<b>519,192.14</b>		<b>0.00</b>	<b>88,761.50</b>	<b>607,953.64</b>	
4399-2010	RENTA AUDITORIO	517,468.00		0.00	73,761.50	591,229.50	
4399-2020	RENTA DE ESPACIOS	1,724.14		0.00	15,000.00	16,724.14	
<b>4399-5000</b>	<b>OTROS INGRESOS VARIOS</b>	<b>74,341.82</b>		<b>0.00</b>	<b>0.00</b>	<b>74,341.82</b>	
4399-5001	INGRESOS POR CANCELA..	74,341.82		0.00	0.00	74,341.82	
5000-0000	E G R E S O S	3,744,395.84		2,770,236.30	0.00	6,514,632.14	
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>	<b>141,267.99</b>		<b>39,384.44</b>	<b>0.00</b>	<b>180,652.43</b>	
5110-0000	GASTO CORRIENTE	141,267.99		39,384.44	0.00	180,652.43	
5110-1000	SERVICIOS PERSONALES	133,993.15		35,453.36	0.00	169,446.51	
5110-1100	REMUN. AL PERS. DE CAR..	102,736.52		28,036.28	0.00	130,772.80	
5110-0113	SUELDO BASE AL PERSO..	102,736.52		28,036.28	0.00	130,772.80	
5110-1131	SUELDO BASE	102,736.52		28,036.28	0.00	130,772.80	
5110-1300	REMUNERACIONES ADICI..	9,691.45		0.00	0.00	9,691.45	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-0132	PRIMAS DE VACACIONES, ..	9,691.45		0.00	0.00	9,691.45	
5110-1321	PRIMA VACACIONAL Y DO..	3,230.48		0.00	0.00	3,230.48	
5110-1322	AGUINALDO	6,460.97		0.00	0.00	6,460.97	
5110-1400	SEGURIDAD SOCIAL	21,565.18		7,417.08	0.00	28,982.26	
5110-0141	APORTACIONES DE SEGU..	5,864.80		1,409.32	0.00	7,274.12	
5110-1412	CUOTAS AL IMSS	5,864.80		1,409.32	0.00	7,274.12	
5110-0142	APORTACIONES A FONDO..	2,093.40		801.04	0.00	2,894.44	
5110-1421	CUOTAS PARA LA ..	2,093.40		801.04	0.00	2,894.44	
5110-0143	APORTACIONES AL SISTE..	13,606.98		5,206.72	0.00	18,813.70	
5110-1431	CUOTAS A PENSIONES	12,211.40		4,672.70	0.00	16,884.10	
5110-1432	CUOTAS PARA EL SISTEM..	1,395.58		534.02	0.00	1,929.60	
5110-2000	MATERIALES Y SUMINIST..	0.00		285.10	0.00	285.10	
5110-2600	COMBUSTIBLES, LUBRICA..	0.00		285.10	0.00	285.10	
5110-0261	COMBUSTIBLES, LUBRICA..	0.00		285.10	0.00	285.10	
5110-2612	COMBUSTIBLE, LUBRICAN..	0.00		285.10	0.00	285.10	
5110-3000	SERVICIOS GENERALES	7,274.84		3,645.98	0.00	10,920.82	
5110-3100	SERVICIOS BASICOS	7,274.84		3,645.98	0.00	10,920.82	
5110-0314	TELEFONIA TRADICIONAL	7,274.84		3,645.98	0.00	10,920.82	
5110-3141	SERVICIO TELEFONICO T..	7,274.84		3,645.98	0.00	10,920.82	
<b>5200-0000</b>	<b>CANICA AZUL</b>	<b>310,732.91</b>		<b>154,796.81</b>	<b>0.00</b>	<b>465,529.72</b>	
5210-0000	GASTO CORRIENTE	305,911.60		153,695.30	0.00	459,606.90	
5210-1000	SERVICIOS PERSONALES	299,568.02		149,788.39	0.00	449,356.41	
5210-1100	REMUN. AL PERS. DE CAR..	220,831.52		110,415.76	0.00	331,247.28	
5210-0113	SUELDO BASE AL PERSO..	220,831.52		110,415.76	0.00	331,247.28	
5210-1131	SUELDO BASE	220,831.52		110,415.76	0.00	331,247.28	
5210-1200	REMUN. AL PERS. DE CAR..	20,283.92		10,141.96	0.00	30,425.88	
5210-0122	SUELDOS BASE AL PERSO..	20,283.92		10,141.96	0.00	30,425.88	
5210-1221	SALARIOS AL PERSONAL ..	20,283.92		10,141.96	0.00	30,425.88	
5210-1400	SEGURIDAD SOCIAL	58,452.58		29,230.67	0.00	87,683.25	
5210-0141	APORTACIONES DE SEGU..	11,131.66		5,570.21	0.00	16,701.87	
5210-1412	CUOTAS AL IMSS	11,131.66		5,570.21	0.00	16,701.87	
5210-0142	APORTACIONES A FONDO..	6,309.44		3,154.72	0.00	9,464.16	
5210-1421	CUOTAS PARA LA ..	6,309.44		3,154.72	0.00	9,464.16	
5210-0143	APORTACIONES AL SISTE..	41,011.48		20,505.74	0.00	61,517.22	
5210-1431	CUOTAS A PENSIONES	36,805.16		18,402.58	0.00	55,207.74	
5210-1432	CUOTAS PARA EL SISTEM..	4,206.32		2,103.16	0.00	6,309.48	
5210-2000	MATERIALES Y SUMINIST..	1,250.19		3,009.28	0.00	4,259.47	
5210-2100	MATERIALES DE ADMON, ..	1,250.19		3,009.28	0.00	4,259.47	
5210-0211	MATERIALES, UTILES Y E..	1,250.19		3,009.28	0.00	4,259.47	
5210-2111	MATERIALES, UTILES Y E..	1,250.19		3,009.28	0.00	4,259.47	
5210-3000	SERVICIOS GENERALES	5,093.39		897.63	0.00	5,991.02	
5210-3100	SERVICIOS BASICOS	5,093.39		897.63	0.00	5,991.02	
5210-0311	ENERGIA ELECTRICA	3,337.97		0.00	0.00	3,337.97	
5210-3111	SERVICIO DE ENERGIA EL..	3,337.97		0.00	0.00	3,337.97	
5210-0314	TELEFONIA TRADICIONAL	1,755.42		897.63	0.00	2,653.05	
5210-3141	SERVICIO TELEFONICO T..	1,755.42		897.63	0.00	2,653.05	
5220-0000	PABELLON	4,821.31		942.51	0.00	5,763.82	
5220-2000	MATERIALES Y SUMINIST..	4,021.31		142.51	0.00	4,163.82	
5220-2400	MATER. Y ART. DE CONST..	390.00		0.00	0.00	390.00	
5220-0246	MATERIAL ELECTRICO Y E..	390.00		0.00	0.00	390.00	
5220-2461	MATERIAL ELECTRICO Y E..	390.00		0.00	0.00	390.00	
5220-2600	COMBUSTIBLES, LUBRICA..	858.15		142.51	0.00	1,000.66	
5220-0261	COMBUSTIBLES, LUBRICA..	858.15		142.51	0.00	1,000.66	
5220-2612	COMBUSTIBLES, LUBRICA..	858.15		142.51	0.00	1,000.66	
5220-2900	HERRAMIENTAS, REFACCI..	2,773.16		0.00	0.00	2,773.16	
5220-0298	REFACCIONES Y ACCESO..	2,773.16		0.00	0.00	2,773.16	
5220-2981	REFACCIONES Y ACCESO..	2,773.16		0.00	0.00	2,773.16	
5220-3000	SERVICIOS GENERALES	800.00		800.00	0.00	1,600.00	
5220-3500	SERVICIOS DE INSTALACI..	800.00		800.00	0.00	1,600.00	
5220-0358	SERVICIOS DE LIMPIEZA Y..	800.00		800.00	0.00	1,600.00	
5220-3581	SERVICIO DE LIMPIEZA M..	800.00		800.00	0.00	1,600.00	
5240-0000	AREAS EXTERNAS	0.00		159.00	0.00	159.00	
5240-2000	MATERIALES Y SUMINIST..	0.00		159.00	0.00	159.00	
5240-2900	HERRAMIENTAS, REFACCI..	0.00		159.00	0.00	159.00	
5240-0292	REFACCIONES Y ACCESO..	0.00		159.00	0.00	159.00	
5240-2921	REFACCIONES Y ACCESO..	0.00		159.00	0.00	159.00	
<b>5300-0000</b>	<b>COORDINACION DE EXPO..</b>	<b>130,104.61</b>		<b>65,840.22</b>	<b>0.00</b>	<b>195,944.83</b>	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5310-0000	GASTO CORRIENTE	130,104.61		65,840.22	0.00		195,944.83
5310-1000	SERVICIOS PERSONALES	126,460.26		63,245.45	0.00		189,705.71
5310-1100	REMUN. AL PERS. DE CAR..	100,882.48		50,441.24	0.00		151,323.72
5310-0113	SUELDO BASE AL PERSO..	100,882.48		50,441.24	0.00		151,323.72
5310-1131	SUELDO BASE	100,882.48		50,441.24	0.00		151,323.72
5310-1400	SEGURIDAD SOCIAL	25,577.78		12,804.21	0.00		38,381.99
5310-0141	APORTACIONES DE SEGU..	3,960.10		1,995.37	0.00		5,955.47
5310-1412	CUOTAS AL IMSS	3,960.10		1,995.37	0.00		5,955.47
5310-0142	APORTACIONES A FONDO..	2,882.36		1,441.18	0.00		4,323.54
5310-1421	CUOTAS PARA LA ..	2,882.36		1,441.18	0.00		4,323.54
5310-0143	APORTACIONES AL SISTE..	18,735.32		9,367.66	0.00		28,102.98
5310-1431	CUOTAS A PENSIONES	16,813.76		8,406.88	0.00		25,220.64
5310-1432	CUOTAS PARA EL SISTEM..	1,921.56		960.78	0.00		2,882.34
5310-2000	MATERIALES Y SUMINIST..	1,769.00		1,667.96	0.00		3,436.96
5310-2100	MATERIALES DE ADMON, ..	1,769.00		1,603.42	0.00		3,372.42
5310-0211	MATERIALES, UTILES Y E..	1,769.00		1,597.89	0.00		3,366.89
5310-2111	MATERIALES, UTILES Y E..	1,769.00		1,597.89	0.00		3,366.89
5310-0217	MATERIALES Y UTILES DE ..	0.00		5.53	0.00		5.53
5310-2171	MATERIALES Y UTILES DE ..	0.00		5.53	0.00		5.53
5310-2900	HERRAMIENTAS, REFACCI..	0.00		64.54	0.00		64.54
5310-0294	REF, ACCES. MENORES D..	0.00		64.54	0.00		64.54
5310-2941	REF, ACCES. MENORES D..	0.00		64.54	0.00		64.54
5310-3000	SERVICIOS GENERALES	1,875.35		926.81	0.00		2,802.16
5310-3100	SERVICIOS BASICOS	1,875.35		926.81	0.00		2,802.16
5310-0314	TELEFONIA TRADICIONAL	1,875.35		926.81	0.00		2,802.16
5310-3141	SERVICIO TELEFONICO T..	1,875.35		926.81	0.00		2,802.16
<b>5400-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>1,003,758.19</b>		<b>954,146.69</b>	<b>0.00</b>		<b>1,957,904.88</b>
5410-0000	GASTO CORRIENTE	1,003,758.19		954,146.69	0.00		1,957,904.88
5410-1000	SERVICIOS PERSONALES	887,945.88		768,784.81	0.00		1,656,730.69
5410-1100	REMUN. AL PERS. DE CAR..	662,524.65		593,731.55	0.00		1,256,256.20
5410-0113	SUELDO BASE AL PERSO..	662,524.65		593,731.55	0.00		1,256,256.20
5410-1131	SUELDO BASE	662,524.65		593,731.55	0.00		1,256,256.20
5410-1200	REMUN. AL PERS. DE CAR..	54,416.56		27,208.28	0.00		81,624.84
5410-0122	SUELDOS BASE AL PERSO..	54,416.56		27,208.28	0.00		81,624.84
5410-1221	SALARIOS AL PERSONAL ..	54,416.56		27,208.28	0.00		81,624.84
5410-1300	REMUNERACIONES ADICI..	0.00		70,934.30	0.00		70,934.30
5410-0132	PRIMAS DE VACACIONES, ..	0.00		70,934.30	0.00		70,934.30
5410-1321	PRIMA VACACIONAL Y DO..	0.00		39,903.47	0.00		39,903.47
5410-1322	AGUINALDO	0.00		31,030.83	0.00		31,030.83
5410-1400	SEGURIDAD SOCIAL	171,004.67		76,910.68	0.00		247,915.35
5410-0141	APORTACIONES DE SEGU..	29,034.97		13,743.57	0.00		42,778.54
5410-1412	CUOTAS AL IMSS	29,034.97		13,743.57	0.00		42,778.54
5410-0142	APORTACIONES A FONDO..	18,929.31		8,422.28	0.00		27,351.59
5410-1421	CUOTAS PARA LA ..	18,929.31		8,422.28	0.00		27,351.59
5410-0143	APORTACIONES AL SISTE..	123,040.39		54,744.83	0.00		177,785.22
5410-1431	CUOTAS A PENSIONES	110,420.88		49,129.98	0.00		159,550.86
5410-1432	CUOTAS PARA EL SISTEM..	12,619.51		5,614.85	0.00		18,234.36
5410-2000	MATERIALES Y SUMINIST..	1,936.25		8,627.92	0.00		10,564.17
5410-2100	MATERIALES DE ADMON, ..	123.75		6,756.15	0.00		6,879.90
5410-0211	MATERIALES, UTILES Y E..	123.75		6,260.33	0.00		6,384.08
5410-2111	MATERIALES, UTILES Y E..	123.75		6,260.33	0.00		6,384.08
5410-0217	MATERIALES Y UTILES DE ..	0.00		495.82	0.00		495.82
5410-2171	MATERIALES Y UTILES DE ..	0.00		495.82	0.00		495.82
5410-2200	ALIMENTOS Y UTENSILIOS	1,692.50		1,300.50	0.00		2,993.00
5410-0221	PRODUCTOS ALIMENTICI..	1,692.50		1,300.50	0.00		2,993.00
5410-2216	PRODUCTOS ALIMENTICI..	1,692.50		1,300.50	0.00		2,993.00
5410-2600	COMBUSTIBLES, LUBRICA..	0.00		571.27	0.00		571.27
5410-0261	COMBUSTIBLES, LUBRICA..	0.00		571.27	0.00		571.27
5410-2612	COMBUSTIBLES, LUBRICA..	0.00		571.27	0.00		571.27
5410-2900	HERRAMIENTAS, REFACCI..	120.00		0.00	0.00		120.00
5410-0292	REFACCIONES Y ACCESO..	120.00		0.00	0.00		120.00
5410-2921	REFACCIONES Y ACCESO..	120.00		0.00	0.00		120.00
5410-3000	SERVICIOS GENERALES	113,876.06		176,733.96	0.00		290,610.02
5410-3100	SERVICIOS BASICOS	98,050.26		85,044.71	0.00		183,094.97
5410-0311	ENERGIA ELECTRICA	88,433.72		59,042.98	0.00		147,476.70
5410-3111	SERVICIO DE ENERGIA EL..	88,433.72		59,042.98	0.00		147,476.70
5410-0313	AGUA	0.00		21,076.72	0.00		21,076.72



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-3131	SERVICIO DE AGUA		0.00	21,076.72	0.00		21,076.72
5410-0314	TELEFONIA TRADICIONAL	9,616.54		4,925.01	0.00		14,541.55
5410-3141	SERVICIO TELEFONICO T..	9,616.54		4,925.01	0.00		14,541.55
5410-3200	SERVICIOS DE ARRENDA..	900.00		1,800.00	0.00		2,700.00
5410-0323	ARREND. DE MOB. Y EQ. D..	900.00		1,800.00	0.00		2,700.00
5410-3232	ARRENDAMIENTO DE EQU..	900.00		1,800.00	0.00		2,700.00
5410-3400	SERVICIOS FINANCIEROS,..	7,581.98		83,889.25	0.00		91,471.23
5410-0341	SERVICIOS FINANCIEROS ..	7,581.98		3,426.92	0.00		11,008.90
5410-3411	SERVICIOS FINANCIEROS ..	7,581.98		3,426.92	0.00		11,008.90
5410-0345	SEGURO DE BIENES PATR..	0.00		80,462.33	0.00		80,462.33
5410-3451	SEGUROS DE BIENES PAT..	0.00		80,462.33	0.00		80,462.33
5410-3500	SERVICIOS DE INST., REP..	3,000.00		6,000.00	0.00		9,000.00
5410-0359	SERVICIOS DE JARDINER..	3,000.00		6,000.00	0.00		9,000.00
5410-3591	SERVICIOS DE JARDINER..	3,000.00		6,000.00	0.00		9,000.00
5410-3700	SERVICIO DE TRASLADO ..	497.00		0.00	0.00		497.00
5410-0379	OTROS SERVICIOS DE TR..	497.00		0.00	0.00		497.00
5410-3791	OTROS SERVICIOS DE TR..	497.00		0.00	0.00		497.00
5410-3900	OTROS SERVICIOS GENE..	3,846.82		0.00	0.00		3,846.82
5410-0399	OTROS SERVICIOS GENE..	3,846.82		0.00	0.00		3,846.82
5410-3995	OTROS SERVICIOS GENE..	3,846.82		0.00	0.00		3,846.82
<b>5500-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>450,861.85</b>		<b>390,967.80</b>	<b>0.00</b>		<b>841,829.65</b>
5510-0000	GASTO CORRIENTE	438,391.59		362,079.41	0.00		800,471.00
5510-1000	SERVICIOS PERSONALES	435,316.99		360,410.34	0.00		795,727.33
5510-1100	REMUN. AL PERS. DE CAR..	345,366.12		290,900.04	0.00		636,266.16
5510-0113	SUELDO BASE AL PERSO..	345,366.12		290,900.04	0.00		636,266.16
5510-1131	SUELDO BASE	345,366.12		290,900.04	0.00		636,266.16
5510-1300	REMUNERACIONES ADICI..	0.00		28,608.78	0.00		28,608.78
5510-0132	PRIMAS DE VACACIONES, ..	0.00		28,608.78	0.00		28,608.78
5510-1321	PRIMA VACACIONAL Y DO..	0.00		13,378.18	0.00		13,378.18
5510-1322	AGUINALDO	0.00		15,230.60	0.00		15,230.60
5510-1400	SEGURIDAD SOCIAL	89,950.87		40,901.52	0.00		130,852.39
5510-0141	APORTACIONES DE SEGU..	15,943.97		7,853.47	0.00		23,797.44
5510-1412	CUOTAS AL IMSS	15,943.97		7,853.47	0.00		23,797.44
5510-0142	APORTACIONES A FONDO..	9,867.54		4,406.39	0.00		14,273.93
5510-1421	CUOTAS PARA LA ..	9,867.54		4,406.39	0.00		14,273.93
5510-0143	APORTACIONES AL SISTE..	64,139.36		28,641.66	0.00		92,781.02
5510-1431	CUOTAS A PENSIONES	57,560.98		25,704.06	0.00		83,265.04
5510-1432	CUOTAS PARA EL SISTEM..	6,578.38		2,937.60	0.00		9,515.98
5510-3000	SERVICIOS GENERALES	3,074.60		1,669.07	0.00		4,743.67
5510-3100	SERVICIOS BASICOS	3,074.60		1,669.07	0.00		4,743.67
5510-0314	TELEFONIA TRADICIONAL	3,074.60		1,669.07	0.00		4,743.67
5510-3141	SERVICIO TELEFONICO T..	3,074.60		1,669.07	0.00		4,743.67
5520-0000	DESFILE	10,003.74		17,203.70	0.00		27,207.44
5520-2000	MATERIALES Y SUMINIST..	1,091.62		1,488.79	0.00		2,580.41
5520-2100	MAT. DE ADMON, EMISION..	1,091.62		1,060.99	0.00		2,152.61
5520-0211	MATERIALES, UTILES Y E..	1,091.62		1,060.99	0.00		2,152.61
5520-2111	MATERIALES, UTILES Y E..	1,091.62		1,060.99	0.00		2,152.61
5520-2600	COMBUSTIBLES, LUBRICA..	0.00		427.80	0.00		427.80
5520-0261	COMBUSTIBLES, LUBRICA..	0.00		427.80	0.00		427.80
5520-2612	COMB. LUB. Y ADIT. P/VEH..	0.00		427.80	0.00		427.80
5520-3000	SERVICIOS GENERALES	8,912.12		15,714.91	0.00		24,627.03
5520-3100	SERVICIOS BASICOS	8,912.12		14,129.91	0.00		23,042.03
5520-0311	ENERGIA ELECTRICA	5,769.80		12,532.02	0.00		18,301.82
5520-3111	SERVICIO DE ENERGIA EL..	5,769.80		12,532.02	0.00		18,301.82
5520-0314	TELEFONIA TRADICIONAL	3,142.32		1,597.89	0.00		4,740.21
5520-3141	SERVICIO TELEFONICO T..	3,142.32		1,597.89	0.00		4,740.21
5520-3500	SRVICIOS DE INSTALAC., ..	0.00		1,585.00	0.00		1,585.00
5520-0357	INSTALACION, REPAR. Y M..	0.00		1,585.00	0.00		1,585.00
5520-3571	INST., REPAR., Y MANTTO ..	0.00		1,585.00	0.00		1,585.00
5530-0000	RENTA DE INSTALACIONES	2,323.50		11,684.69	0.00		14,008.19
5530-2000	MATERIALES Y SUMINIST..	2,323.50		11,684.69	0.00		14,008.19
5530-2100	MATERIALES DE ADMON, ..	1,920.00		11,684.69	0.00		13,604.69
5530-0216	MATERIAL DE LIMPIEZA	1,920.00		11,684.69	0.00		13,604.69
5530-2161	MATERIAL DE LIMPIEZA	1,920.00		11,684.69	0.00		13,604.69
5530-2400	MATERIALES Y ARTICULO..	403.50		0.00	0.00		403.50
5530-0246	MATERIAL ELECTRICO Y E..	403.50		0.00	0.00		403.50
5530-2461	MATERIAL ELECTRICO Y E..	403.50		0.00	0.00		403.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5550-0000	CONCURSOS, LABRADO C..		143.02	0.00	0.00		143.02
5550-2000	MATERIALES Y SUMINIST..		143.02	0.00	0.00		143.02
5550-2600	COMBUSTIBLES, LUBRICA..		143.02	0.00	0.00		143.02
5550-0261	COMBUSTIBLES, LUBRICA..		143.02	0.00	0.00		143.02
5550-2612	COMB. LUB. Y ADIT. P/VEH..		143.02	0.00	0.00		143.02
<b>5600-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>402,501.63</b>		<b>191,133.54</b>	<b>0.00</b>		<b>593,635.17</b>
5610-0000	GASTO CORRIENTE	376,251.73		177,535.22	0.00		553,786.95
5610-1000	SERVICIOS PERSONALES	371,085.25		171,126.18	0.00		542,211.43
5610-1100	REMUN. AL PERS. DE CAR..	219,311.16		99,143.20	0.00		318,454.36
5610-0113	SUELDO BASE AL PERSO..	219,311.16		99,143.20	0.00		318,454.36
5610-1131	SUELDO BASE	219,311.16		99,143.20	0.00		318,454.36
5610-1200	REMUN. AL PERS. DE CAR..	89,284.68		44,642.34	0.00		133,927.02
5610-0122	SUELDOS BASE AL PERSO..	89,284.68		44,642.34	0.00		133,927.02
5610-1221	SALARIOS AL PERSONAL ..	89,284.68		44,642.34	0.00		133,927.02
5610-1300	REMUNERACIONES ADICI..	4,163.41		0.00	0.00		4,163.41
5610-0132	PRIMAS DE VACACIONES, ..	4,163.41		0.00	0.00		4,163.41
5610-1321	PRIMA VACACIONAL Y DO..	1,387.80		0.00	0.00		1,387.80
5610-1322	AGUINALDO	2,775.61		0.00	0.00		2,775.61
5610-1400	SEGURIDAD SOCIAL	58,326.00		27,340.64	0.00		85,666.64
5610-0141	APORTACIONES DE SEGU..	12,344.46		6,095.70	0.00		18,440.16
5610-1412	CUOTAS AL IMSS	12,344.46		6,095.70	0.00		18,440.16
5610-0142	APORTACIONES A FONDO..	6,130.92		2,832.64	0.00		8,963.56
5610-1421	CUOTAS PARA LA ..	6,130.92		2,832.64	0.00		8,963.56
5610-0143	APORTACIONES AL SISTE..	39,850.62		18,412.30	0.00		58,262.92
5610-1431	CUOTAS A PENSIONES	35,763.36		16,523.86	0.00		52,287.22
5610-1432	CUOTAS PARA EL SISTEM..	4,087.26		1,888.44	0.00		5,975.70
5610-2000	MATERIALES Y SUMINIST..	2,619.82		5,090.47	0.00		7,710.29
5610-2100	MATERIALES DE ADMON, ..	2,619.82		5,090.47	0.00		7,710.29
5610-0211	MATERIALES, UTILES Y E..	2,619.82		2,910.85	0.00		5,530.67
5610-2111	MATERIALES, UTILES Y E..	2,619.82		2,910.85	0.00		5,530.67
5610-0212	MATERIALES Y UTILES DE ..	0.00		207.00	0.00		207.00
5610-2121	MATERIALES Y UTILES DE ..	0.00		207.00	0.00		207.00
5610-0214	MAT. UTILES Y EQ. MEN. D..	0.00		172.62	0.00		172.62
5610-2141	MAT. UTILES Y EQ. MEN. D..	0.00		172.62	0.00		172.62
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
5610-3000	SERVICIOS GENERALES	2,546.66		1,318.57	0.00		3,865.23
5610-3100	SERVICIOS BASICOS	2,546.66		1,318.57	0.00		3,865.23
5610-0314	TELEFONIA TRADICIONAL	2,546.66		1,318.57	0.00		3,865.23
5610-3141	SERVICIO TELEFONICO T..	2,546.66		1,318.57	0.00		3,865.23
5620-0000	REINA FIESTAS DE OCTUB..	26,249.90		13,598.32	0.00		39,848.22
5620-2000	MATERIALES Y SUMINIST..	1,206.80		1,098.32	0.00		2,305.12
5620-2600	COMBUSTIBLES, LUBRICA..	1,206.80		1,098.32	0.00		2,305.12
5620-0261	COMBUSTIBLES, LUBRICA..	1,206.80		1,098.32	0.00		2,305.12
5620-2612	COMBUSTIBLES, LUBR. Y ..	1,206.80		1,098.32	0.00		2,305.12
5620-3000	SERVICIOS GENERALES	25,043.10		12,500.00	0.00		37,543.10
5620-3700	SERVICIO DE TRASLADO ..	43.10		0.00	0.00		43.10
5620-0379	OTROS SERVICIOS DE TR..	43.10		0.00	0.00		43.10
5620-3791	OTROS SERVICIOS DE TR..	43.10		0.00	0.00		43.10
5620-3800	SERVICIOS OFICIALES	25,000.00		12,500.00	0.00		37,500.00
5620-0382	GASTOS DE ORDEN SOCI..	25,000.00		12,500.00	0.00		37,500.00
5620-3822	GASTOS DE ORDEN CULT..	25,000.00		12,500.00	0.00		37,500.00
<b>5700-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>231,871.12</b>		<b>142,495.08</b>	<b>0.00</b>		<b>374,366.20</b>
5710-0000	GASTO CORRIENTE	189,725.03		94,801.84	0.00		284,526.87
5710-1000	SERVICIOS PERSONALES	183,504.19		91,774.68	0.00		275,278.87
5710-1100	REMUN. AL PERS. DE CAR..	125,582.84		62,791.42	0.00		188,374.26
5710-0113	SUELDO BASE AL PERSO..	125,582.84		62,791.42	0.00		188,374.26
5710-1131	SUELDO BASE	125,582.84		62,791.42	0.00		188,374.26
5710-1200	REMUN. AL PERS. DE CAR..	25,086.56		12,543.28	0.00		37,629.84
5710-0122	SUELDOS BASE AL PERSO..	25,086.56		12,543.28	0.00		37,629.84
5710-1221	SALARIOS AL PERSONAL ..	25,086.56		12,543.28	0.00		37,629.84
5710-1400	SEGURIDAD SOCIAL	32,834.79		16,439.98	0.00		49,274.77
5710-0141	APORTACIONES DE SEGU..	5,924.19		2,984.68	0.00		8,908.87
5710-1412	CUOTAS AL IMSS	5,924.19		2,984.68	0.00		8,908.87
5710-0142	APORTACIONES A FONDO..	3,588.08		1,794.04	0.00		5,382.12
5710-1421	CUOTAS PARA LA ..	3,588.08		1,794.04	0.00		5,382.12
5710-0143	APORTACIONES AL SISTE..	23,322.52		11,661.26	0.00		34,983.78

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5710-1431	CUOTAS A PENSIONES	20,930.48		10,465.24	0.00		31,395.72
5710-1432	CUOTAS PARA EL SISTEM..	2,392.04		1,196.02	0.00		3,588.06
5710-2000	MATERIALES Y SUMINIST..	1,393.20		691.16	0.00		2,084.36
5710-2100	MATERIALES DE ADMON. ..	1,393.20		691.16	0.00		2,084.36
5710-0211	MATERIALES, UTILES Y E..	1,393.20		691.16	0.00		2,084.36
5710-2111	MATERIALES, UTILES Y E..	1,393.20		691.16	0.00		2,084.36
5710-3000	SERVICIOS GENERALES	4,827.64		2,336.00	0.00		7,163.64
5710-3100	SERVICIOS BASICOS	4,827.64		2,336.00	0.00		7,163.64
5710-0314	TELEFONIA TRADICIONAL	4,827.64		2,336.00	0.00		7,163.64
5710-3141	SERVICIO TELEFONICO T..	4,827.64		2,336.00	0.00		7,163.64
5720-0000	ESPECTACULOS (FORO P..	0.00		11,533.38	0.00		11,533.38
5720-2000	MATERIALES Y SUMINIST..	0.00		11,533.38	0.00		11,533.38
5720-2400	MATERIALES Y ART. DE C..	0.00		11,533.38	0.00		11,533.38
5720-0249	OTROS MAT. Y ART. DE C..	0.00		11,533.38	0.00		11,533.38
5720-2491	OTROS MAT. Y ART. DE C..	0.00		11,533.38	0.00		11,533.38
5730-0000	DEUDA PUBLICA	42,146.09		36,159.86	0.00		78,305.95
5730-9000	DEUDA PUBLICA	42,146.09		36,159.86	0.00		78,305.95
5730-9200	INTERESES DE LA DEUDA ..	42,146.09		36,159.86	0.00		78,305.95
5730-0921	INTERESES DE LA DEUDA ..	42,146.09		36,159.86	0.00		78,305.95
5730-9211	INTERESES DE LA DEUDA ..	42,146.09		36,159.86	0.00		78,305.95
<b>5800-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>1,073,297.54</b>		<b>831,471.72</b>	<b>0.00</b>		<b>1,904,769.26</b>
5810-0000	GASTO CORRIENTE	1,068,208.13		824,038.11	0.00		1,892,246.24
5810-1000	SERVICIOS PERSONALES	1,048,094.53		783,377.40	0.00		1,831,471.93
5810-1100	REMUN. AL PERS. DE CAR..	748,931.05		482,760.95	0.00		1,231,692.00
5810-0113	SUELDO BASE AL PERSO..	748,931.05		482,760.95	0.00		1,231,692.00
5810-1131	SUELDO BASE	748,931.05		482,760.95	0.00		1,231,692.00
5810-1200	REMUN. AL PERS. DE CAR..	98,703.68		56,828.46	0.00		155,532.14
5810-0122	SUELDOS BASE AL PERSO..	98,703.68		56,828.46	0.00		155,532.14
5810-1221	SALARIOS AL PERSONAL ..	98,703.68		56,828.46	0.00		155,532.14
5810-1300	REMUNERACIONES ADICI..	0.00		148,305.59	0.00		148,305.59
5810-0132	PRIMAS DE VACACIONES, ..	0.00		148,305.59	0.00		148,305.59
5810-1321	PRIMA VACACIONAL Y DO..	0.00		132,878.24	0.00		132,878.24
5810-1322	AGUINALDO	0.00		15,427.35	0.00		15,427.35
5810-1400	SEGURIDAD SOCIAL	200,459.80		95,482.40	0.00		295,942.20
5810-0141	APORTACIONES DE SEGU..	43,180.76		21,237.40	0.00		64,418.16
5810-1412	CUOTAS AL IMSS	43,180.76		21,237.40	0.00		64,418.16
5810-0142	APORTACIONES A FONDO..	20,970.46		9,899.29	0.00		30,869.75
5810-1421	CUOTAS PARA LA ..	20,970.46		9,899.29	0.00		30,869.75
5810-0143	APORTACIONES AL SISTE..	136,308.58		64,345.71	0.00		200,654.29
5810-1431	CUOTAS A PENSIONES	122,328.22		57,746.15	0.00		180,074.37
5810-1432	CUOTAS PARA EL SISTEM..	13,980.36		6,599.56	0.00		20,579.92
5810-2000	MATERIALES Y SUMINIST..	11,072.28		14,162.36	0.00		25,234.64
5810-2100	MATERIALES DE ADMON. ..	7,524.33		6,697.14	0.00		14,221.47
5810-0211	MATERIALES, UTILES Y E..	2,713.03		6,697.14	0.00		9,410.17
5810-2111	MATERIALES, UTILES Y E..	2,713.03		6,697.14	0.00		9,410.17
5810-0216	MATERIAL DE LIMPIEZA	4,811.30		0.00	0.00		4,811.30
5810-2161	MATERIAL DE LIMPIEZA	4,811.30		0.00	0.00		4,811.30
5810-2600	COMBUSTIBLES, LUBRICA..	3,004.85		3,713.10	0.00		6,717.95
5810-0261	COMBUSTIBLES, LUBRICA..	3,004.85		3,713.10	0.00		6,717.95
5810-2612	COMBUSTIBLES, LUBRICA..	3,004.85		3,713.10	0.00		6,717.95
5810-2900	HERRAMIENTAS, REFACCI..	543.10		3,752.12	0.00		4,295.22
5810-0294	REFACC. Y ACCES. MEN. ..	0.00		64.54	0.00		64.54
5810-2941	REFACC. Y ACCES. MEN. ..	0.00		64.54	0.00		64.54
5810-0296	REFACCIONES Y ACCES. ..	543.10		3,687.58	0.00		4,230.68
5810-2961	REFACCIONES Y ACCESO..	543.10		3,687.58	0.00		4,230.68
5810-3000	SERVICIOS GENERALES	9,041.32		26,498.35	0.00		35,539.67
5810-3100	SERVICIOS BASICOS	7,711.88		3,128.90	0.00		10,840.78
5810-0314	TELEFONIA TRADICIONAL	7,711.88		3,128.90	0.00		10,840.78
5810-3141	SERVICIO TELEFONICO T..	7,711.88		3,128.90	0.00		10,840.78
5810-3300	SERVICIOS PROFES., CIE..	699.44		0.00	0.00		699.44
5810-0336	SERV. DE APOYO ADMVO,..	699.44		0.00	0.00		699.44
5810-3362	SERVICIO DE IMPRESION ..	699.44		0.00	0.00		699.44
5810-3500	SERVICIOS DE INST., REP..	630.00		23,369.45	0.00		23,999.45
5810-0355	REPARACION Y MANTTO ..	630.00		23,369.45	0.00		23,999.45
5810-3551	MANTTO Y CONSERV. DE ..	630.00		23,369.45	0.00		23,999.45
5820-0000	MANTENIMIENTO	705.68		5,689.64	0.00		6,395.32
5820-2000	MATERIALES Y SUMINIST..	705.68		0.00	0.00		705.68

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5820-2400	MATERIALES Y ARTICULO..	417.75		0.00	0.00	417.75	
5820-0249	OTROS MATERIALES Y AR..	417.75		0.00	0.00	417.75	
5820-2491	OTROS MAT. Y ART. DE C..	417.75		0.00	0.00	417.75	
5820-2900	HERRAMIENTAS, REFACCI..	287.93		0.00	0.00	287.93	
5820-0292	REFACCIONES Y ACCESO..	287.93		0.00	0.00	287.93	
5820-2921	REFACCIONES Y ACCESO..	287.93		0.00	0.00	287.93	
5820-3000	SERVICIOS GENERALES	0.00		5,689.64	0.00	5,689.64	
5820-3500	SERVICIOS DE INST., REP..	0.00		5,689.64	0.00	5,689.64	
5820-0357	INST. REPARACION Y MAN..	0.00		5,689.64	0.00	5,689.64	
5820-3572	MANTTO Y CONSERV. DE ..	0.00		5,689.64	0.00	5,689.64	
5830-0000	SEGURIDAD Y PROTECCI..	2,832.00		0.00	0.00	2,832.00	
5830-2000	MATERIALES Y SUMINIST..	2,832.00		0.00	0.00	2,832.00	
5830-2700	VESTUARIO, BLANCOS, P..	2,772.00		0.00	0.00	2,772.00	
5830-0271	VESTUARIO Y UNIFORMES	2,772.00		0.00	0.00	2,772.00	
5830-2711	VESTUARIO Y UNIFORMES	2,772.00		0.00	0.00	2,772.00	
5830-2900	HERRAMIENTAS, REFACCI..	60.00		0.00	0.00	60.00	
5830-0292	REFACCIONES Y ACCESO..	60.00		0.00	0.00	60.00	
5830-2921	REFACCIONES Y ACCESO..	60.00		0.00	0.00	60.00	
5840-0000	TAQUILLAS	1,551.73		1,534.97	0.00	3,086.70	
5840-3000	SERVICIOS GENERALES	1,551.73		1,534.97	0.00	3,086.70	
5840-3100	SERVICIOS BASICOS	1,551.73		1,534.97	0.00	3,086.70	
5840-0314	TELEFONIA TRADICIONAL	1,551.73		1,534.97	0.00	3,086.70	
5840-3141	SERVICIO TELEFONICO T..	1,551.73		1,534.97	0.00	3,086.70	
5850-0000	ALIMENTOS Y BEBIDAS	0.00		209.00	0.00	209.00	
5850-2000	MATERIALES Y SUMINIST..	0.00		209.00	0.00	209.00	
5850-2900	HERRAMIENTAS, REFACCI..	0.00		209.00	0.00	209.00	
5850-0292	REFACCIONES Y ACCESO..	0.00		209.00	0.00	209.00	
5850-2921	REFACC. Y ACCES. MENO..	0.00		209.00	0.00	209.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
	Sumas Iguales:	25,434,886.93		132,392,821.00	132,392,821.00	26,366,325.61	
		25,434,886.93				26,366,325.61	