

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	16,976,718.31		2,291,612.55	4,150,637.35	15,117,693.51	
1100-0000	ACTIVO CIRCULANTE	13,697,828.94		2,291,612.55	4,113,948.69	11,875,492.80	
1110-0000	FONDOS DE CAJA	25,000.00		0.00	0.00	25,000.00	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
1120-0000	BANCOS	1,505,817.88		1,853,036.82	2,981,862.84	376,991.86	
1120-0001	SANTANDER CTA-6550252..	1,453,365.11		1,030,397.48	2,386,632.88	97,129.71	
1120-0002	BANAMEX CTA-700575170..	31,607.15		475,000.00	495,111.64	11,495.51	
1120-0003	BANSI CTA-097195927	0.00		253,133.10	0.00	253,133.10	
1120-0004	BANAMEX CTA. 7008-0414..	20,845.62		94,506.24	100,118.32	15,233.54	
1140-0000	CLIENTES	9,813,173.64		426,423.88	1,101,624.12	9,137,973.40	
1140-0008	SEATTLE FOODSERVICE E..	45,872.80		0.00	0.00	45,872.80	
1140-0010	F.M. Y COMPANIA SA DE CV	108,932.50		0.00	0.00	108,932.50	
1140-0014	MORALES QUIROZ RAUL	62,112.00		0.00	0.00	62,112.00	
1140-0016	IMPERIAL PRESTIGE SA D..	10,285.35		0.00	3,428.45	6,856.90	
1140-0017	AGLAN SA DE CV	47,937.00		0.00	0.00	47,937.00	
1140-0018	PALOMERA MACHUCA HE..	75,194.00		0.00	0.00	75,194.00	
1140-0020	CERON GUERRERO RENE	40,789.00		0.00	0.00	40,789.00	
1140-0024	CRUZ MARTINEZ SILVEST..	28,367.00		0.00	0.00	28,367.00	
1140-0026	RAMIREZ HERNANDEZ EV..	49,092.00		0.00	0.00	49,092.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	23,942.00		0.00	0.00	23,942.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	245,682.00		0.00	0.00	245,682.00	
1140-0031	ELIZALDE GODOY CARMEN	5,240.00		0.00	0.00	5,240.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	36,251.00		0.00	0.00	36,251.00	
1140-0035	RAMIREZ GARCIA LEONAR..	33,835.00		0.00	0.00	33,835.00	
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	33,835.00		0.00	0.00	33,835.00	
1140-0042	MOYA SEVILLA JULIA	45,927.00		0.00	0.00	45,927.00	
1140-0045	MORALES CRUZ MANUEL	51,681.00		0.00	0.00	51,681.00	
1140-0048	MORALES ROBLES MARG..	21,854.00		0.00	0.00	21,854.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	17,713.00		0.00	0.00	17,713.00	
1140-0055	ESCOBEDO GUERRERO J..	47,927.00		0.00	0.00	47,927.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	144,549.00		0.00	0.00	144,549.00	
1140-0059	CASTRUITA MACIAS OSVA..	81,855.00		0.00	0.00	81,855.00	
1140-0061	ROA SANCHEZ OSCAR	58,313.00		0.00	0.00	58,313.00	
1140-0062	GONZALEZ ALANIS GUSTA..	55,426.00		2,143.00	21,900.00	35,669.00	
1140-0063	SORDO HERNANDEZ GER..	53,569.00		0.00	0.00	53,569.00	
1140-0065	MORENO SANTILLAN GON..	111,372.00		0.00	0.00	111,372.00	
1140-0067	ROMERO CORTES BERTH..	64,747.00		0.00	0.00	64,747.00	
1140-0072	HERNANDEZ HERNANDEZ ..	35,713.00		0.00	0.00	35,713.00	
1140-0080	DURAN HERNANDEZ IVON..	11,600.00		0.00	0.00	11,600.00	
1140-0083	MEDINA GONZALEZ DIONI..	5,713.00		0.00	5,713.00	0.00	
1140-0087	LUJANO FLORES DAVID E..	10,960.00		0.00	0.00	10,960.00	
1140-0091	MORA PERALTA MARIA DE..	39,096.50		0.00	0.00	39,096.50	
1140-0092	MORA PERALTA RITA	2,553.00		0.00	0.00	2,553.00	
1140-0093	PALACIOS MORA RAMON	980.00		0.00	0.00	980.00	
1140-0094	RANGEL RIVERA FLOYLAN..	5,900.00		0.00	0.00	5,900.00	
1140-0095	PEREZ MORA MARINA	5,280.00		0.00	0.00	5,280.00	
1140-0096	MORA PERALTA VICTORIA..	5,280.00		0.00	0.00	5,280.00	
1140-0097	VEGA ALCALA IRMA ROSA	12,297.00		0.00	0.00	12,297.00	
1140-0098	ROSALES GONZALEZ ERN..	23,948.00		0.00	0.00	23,948.00	
1140-0099	MARTINEZ MARTINEZ CLI..	12,782.00		0.00	0.00	12,782.00	
1140-0102	VEGA ALCALA CELIA GUIL..	11,994.00		0.00	0.00	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	CASTAÑEDA FLORES CELI..	6,770.00		0.00	0.00	6,770.00	
1140-0108	MORA PERALTA MARGARI..	7,970.00		0.00	0.00	7,970.00	
1140-0114	VILLANUEVA GONZALEZ J..	5,470.00		0.00	0.00	5,470.00	
1140-0116	RAMIREZ FUENTES JOSE ..	2,840.00		0.00	0.00	2,840.00	
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	
1140-0123	ACOSTA PEREZ ENRIQUE	29,876.00		0.00	0.00	29,876.00	
1140-0124	GARCIA GUERRERO CLAU..	62,209.00		0.00	0.00	62,209.00	
1140-0130	QUIROZ MORA LILIANA	1,970.00		0.00	0.00	1,970.00	
1140-0131	QUIROZ MORA LAURA	2,470.00		0.00	0.00	2,470.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
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..	47,076.00		0.00	0.00	47,076.00	
1140-0150	QUINTO JAUREGUI JUAN ..	22,001.68		0.00	0.00	22,001.68	
1140-0153	ASME SA DE CV	16,378.50		0.00	0.00	16,378.50	
1140-0161	GRAND MARLIN HOTELS S..	10,927.84		0.00	5,464.79	5,463.05	
1140-0170	GARCIA RODRIGUEZ DAVID	17,856.50		0.00	0.00	17,856.50	
1140-0188	OK COMERCIALIZACION S..	23,538.00		0.00	0.00	23,538.00	
1140-0203	MOLGON TASTE SA DE CV	143,278.50		0.00	0.00	143,278.50	
1140-0204	TORRES MUÑOZ GILBERT..	43,519.50		0.00	0.00	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 ..	50,124.00		0.00	0.00	50,124.00	
1140-0220	MARRUFO RIVERO JOSE I..	17,856.50		0.00	0.00	17,856.50	
1140-0227	ESPINOZA GUERRERO JO..	22,932.50		0.00	0.00	22,932.50	
1140-0228	BARBA JAUREGUI JUAN M..	36,602.00		0.00	0.00	36,602.00	
1140-0242	SANCHEZ CORONADO JO..	3,566.00		0.00	0.00	3,566.00	
1140-0244	CARBAJAL MORA MARIA G..	6,545.00		0.00	0.00	6,545.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	18,706.00		0.00	0.00	18,706.00	
1140-0260	CERVANTES VELAZQUEZ ..	22,927.00		0.00	0.00	22,927.00	
1140-0268	BELTRAN RANGEL MARIC..	9,578.00		0.00	0.00	9,578.00	
1140-0272	DURAN ROBLES BLANCA ..	55,250.00		0.00	0.00	55,250.00	
1140-0282	DURAN MELENDREZ ERN..	37,184.00		0.00	0.00	37,184.00	
1140-0292	COMERCIALIZADORA PEP..	48,253.00		0.00	0.00	48,253.00	
1140-0317	RENEAUM SANTIAGO GAB..	156,610.50		0.00	0.00	156,610.50	
1140-0318	GUTIERREZ GARCIA JUAN..	27,435.00		0.00	0.00	27,435.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	3,860.00		0.00	0.00	3,860.00	
1140-0337	FERREIRA GONZALEZ LO..	91,854.00		0.00	0.00	91,854.00	
1140-0344	CAMPOS BERUBEN MARC..	67,269.00		0.00	0.00	67,269.00	
1140-0345	JANADI AYMAN	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	CASTAÑEDA VAZQUEZ JO..	5,600.00		0.00	3,000.00	2,600.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0382	DE ROSAS AVILA FRANCIS..	18,127.00		0.00	0.00	18,127.00	
1140-0383	GUTIERREZ GARCIA ARM..	91,854.00		0.00	0.00	91,854.00	
1140-0410	CUEVA SANCHEZ MARIA D..	6,680.00		0.00	0.00	6,680.00	
1140-0415	ESTRELLA LUNA ELIZABE..	6,200.00		0.00	0.00	6,200.00	
1140-0416	GODINES FUENTES MA. LI..	3,767.00		0.00	0.00	3,767.00	
1140-0417	SALAS LUNA MARGARITA ..	6,200.00		0.00	0.00	6,200.00	
1140-0427	HERNANDEZ RICALDE RO..	34,273.00		0.00	0.00	34,273.00	
1140-0438	CASA CORNELIO AC	0.00		204,262.88	204,262.88	0.00	
1140-0445	MARTINEZ ALDAPE LILIA A..	12,210.00		0.00	0.00	12,210.00	
1140-0473	SANCHEZ ANAYA MARGA..	35,426.00		0.00	0.00	35,426.00	
1140-0488	PEÑA NORIEGA JOSE EUL..	19,189.00		0.00	0.00	19,189.00	
1140-0489	GONZALEZ AVILES GABRI..	56,987.00		0.00	0.00	56,987.00	
1140-0490	VARELA RODRIGUEZ SAN ..	8,988.00		0.00	0.00	8,988.00	
1140-0492	SIERRA ALVAREZ JUAN P..	194,425.00		0.00	0.00	194,425.00	
1140-0496	BETANCOURT GOMEZ AR..	2,255.00		0.00	0.00	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	17,225.00		0.00	0.00	17,225.00	
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 ..	19,494.00		0.00	0.00	19,494.00	
1140-0573	CHEIKH MODOU BADAL G..	23,360.00		0.00	0.00	23,360.00	
1140-0605	RODRIGUEZ MACIAS LUIS ..	143,515.00		0.00	0.00	143,515.00	
1140-0606	GALVEZ DIAZ MARIA GUA..	47,076.00		0.00	0.00	47,076.00	
1140-0633	VAZQUEZ BORAYO JOSÉ ..	52,306.00		0.00	0.00	52,306.00	
1140-0636	GARCIA PEÑALOZA FERN..	45,044.00		0.00	0.00	45,044.00	
1140-0645	BAZDRESCH SIERRA DIEG..	41,390.00		0.00	0.00	41,390.00	
1140-0648	LEMUS CORRAL SANDRA ..	32,784.50		0.00	0.00	32,784.50	
1140-0650	BUSHIDO ENTRETENIMIEN..	205,996.00		0.00	0.00	205,996.00	
1140-0651	MENDOZA RUIZ UBALDO	36,606.00		0.00	0.00	36,606.00	
1140-0668	ATIQ NOOR NABI	17,713.00		0.00	0.00	17,713.00	
1140-0672	NIETO AVILA SAMUEL	17,770.00		0.00	0.00	17,770.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0678	ALCOCER SERRATOS FER..	35,514.00		0.00	10,000.00		25,514.00
1140-0688	RANGEL ELEDEZMA MARC..	19,815.00		0.00	0.00		19,815.00
1140-0691	VAZQUEZ CARDENAS SAN..	22,963.50		0.00	0.00		22,963.50
1140-0698	GARZA Y GONZALEZ MIGU..	144,103.99		0.00	0.00		144,103.99
1140-0702	MUÑOZ PACHECO JUAN P..	16,606.00		0.00	0.00		16,606.00
1140-0705	GUTIERREZ ANTOLIN SAN..	146,720.00		0.00	0.00		146,720.00
1140-0718	FLORES MEDINA LAURA VI..	27,522.00		0.00	0.00		27,522.00
1140-0719	ALVACO ENTERPRISES SA..	17,448.00		0.00	0.00		17,448.00
1140-0732	CORNEJO PEÑA CESAR A..	17,713.00		0.00	6,000.00		11,713.00
1140-0741	SOPORTE CORPORATIVO ..	11,308.00		0.00	0.00		11,308.00
1140-0817	RODRIGUEZ RODRIGUEZ ..	95,216.00		0.00	0.00		95,216.00
1140-0825	MERCADO PALAFOX SOL	24,532.00		0.00	0.00		24,532.00
1140-0835	SERVICIOS Y NEGOCIOS P..	1,378,000.00		0.00	522,000.00		856,000.00
1140-0839	MIRAMONTES CAMPOS C..	3,010.00		0.00	0.00		3,010.00
1140-0845	GARCIA GONZALEZ ANDR..	40,229.50		0.00	0.00		40,229.50
1140-0858	CALVILLO GOMEZ LUIS FE..	87,853.00		0.00	0.00		87,853.00
1140-0887	FARINANGO CONEJO MAR..	18,306.00		0.00	0.00		18,306.00
1140-0906	KAMLESH PRASAD DEVI	16,606.00		0.00	0.00		16,606.00
1140-0941	GERVACIO VAZQUEZ HUM..	21,250.00		0.00	0.00		21,250.00
1140-0942	TORRES PEDRAZA CECILIA	21,250.00		0.00	0.00		21,250.00
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..	22,487.00		0.00	0.00		22,487.00
1140-0948	LOPEZ SANCHEZ ALICIA	32,119.00		0.00	0.00		32,119.00
1140-0949	MARTÍNEZ SÁNCHEZ OLE..	15,884.00		0.00	0.00		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
1140-0956	MOHAMED IBRAHIM GAMA..	27,728.00		0.00	0.00		27,728.00
1140-0958	MONDRAGON BALDOMERO	16,606.00		0.00	0.00		16,606.00
1140-0959	MARTINEZ GARDUÑO JOS..	8,770.00		0.00	0.00		8,770.00
1140-0964	CHAPARRO FERNANDEZ B..	18,378.00		0.00	0.00		18,378.00
1140-0967	TOXQUI CARVAJAL FRAN..	18,517.00		0.00	0.00		18,517.00
1140-0968	MUHAMMAD AWAIS BHATTI	16,805.00		0.00	0.00		16,805.00
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	39,000.00		79,604.00
1140-1017	REUVEN ROZENMAN	0.00		73,212.00	73,212.00		0.00
1140-1021	NIETO BARRAGAN SAMUEL	17,770.00		0.00	0.00		17,770.00
1140-1045	MERCADO CARDENAS MA..	70,039.50		0.00	0.00		70,039.50
1140-1048	AGUILAR CORNEJO JOSÉ ..	52,283.00		0.00	0.00		52,283.00
1140-1049	HERNANDEZ VACA CESAR..	35,713.00		0.00	0.00		35,713.00
1140-1050	PROVEEDORA INTERMEX ..	185,725.00		0.00	0.00		185,725.00
1140-1051	DURAN ROBLES LUIS ERN..	21,250.00		0.00	0.00		21,250.00
1140-1052	ELIZALDE INFANTE GUSTA..	29,435.00		0.00	0.00		29,435.00
1140-1053	YERENAS QUINTERO PAB..	36,604.00		0.00	0.00		36,604.00
1140-1054	ABUNDIZ ESTRADA RAQU..	7,300.00		0.00	0.00		7,300.00
1140-1055	NUÑEZ MARTINEZ MA. EL..	33,606.50		0.00	0.00		33,606.50
1140-1056	SILVA ORDÓÑEZ CAMILO	16,606.00		0.00	0.00		16,606.00
1140-1057	GUALSAQUI MALDONADO ..	18,303.00		0.00	0.00		18,303.00
1140-1058	BARRIOS IBARRA J. JESÚS	72,582.00		0.00	0.00		72,582.00
1140-1060	RODRIGUEZ ESPARZA MO..	7,639.00		0.00	0.00		7,639.00
1140-1061	DESARROLLADORA URBA..	29,284.00		0.00	0.00		29,284.00
1140-1062	SANTAMARIA BAÑUELOS J..	324,000.00		0.00	0.00		324,000.00
1140-1063	PRECIADO GOMEZ CARM..	15,709.00		0.00	0.00		15,709.00
1140-1065	ORTIZ CONTRERAS URIEL..	47,430.00		0.00	0.00		47,430.00
1140-1066	HD IDEAS S DE RL DE CV	79,141.00		0.00	79,141.00		0.00
1140-1067	RAMIREZ ACAL MEJIA JOS..	0.00		110,200.00	110,200.00		0.00
1140-1068	CAMACHO CHAVEZ JONAT..	0.00		36,606.00	18,302.00		18,304.00
1150-0000	DEUDORES DIVERSOS	1,533,849.30		0.00	0.00		1,533,849.30
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00		1,533,849.30
1160-0000	I.V.A. ACREDITABLE	819,988.12		12,151.85	30,461.73		801,678.24
1160-0001	IVA ACREDITABLE	22,120.80		12,151.85	30,461.73		3,810.92
1160-0003	IVA ACRED. PENDIENTE 2..	18,254.67		0.00	0.00		18,254.67
1160-0004	IVA ACRED. PENDIENTE 2..	309,899.03		0.00	0.00		309,899.03
1160-0005	IVA ACRED. PENDIENTE 2..	469,713.62		0.00	0.00		469,713.62
1200-0000	ACTIVO FIJO	1,234,255.18		0.00	23,603.86		1,210,651.32
1210-0000	MOBILIARIO Y EQ. DE ADM..	150,042.16		0.00	8,417.66		141,624.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1210-0001	MOBILIARIO Y EQ. DE AD..	2,236,416.22		0.00	0.00	2,236,416.22	
1210-0002	DEP. ACUM. MOBILIARIO ..	-2,086,374.06		0.00	8,417.66	-2,094,791.72	
1220-0000	MOB. Y EQ. EDUCACIONAL..	510,616.08		0.00	6,845.64	503,770.44	
1220-0001	MOB. Y EQ. EDUCACIONA..	1,398,866.45		0.00	0.00	1,398,866.45	
1220-0002	DEP. ACUM. MOB. Y EQ. E..	-888,250.37		0.00	6,845.64	-895,096.01	
1230-0001	VEHICULOS Y EQ. DE TRA..	1,729,502.80		0.00	0.00	1,729,502.80	
1230-0002	DEP. ACUM. VEHICULOS Y..	-1,729,502.80		0.00	0.00	-1,729,502.80	
1240-0000	MAQUINARIA, OTROS EQU..	573,596.94		0.00	8,340.56	565,256.38	
1240-0001	MAQUINARIA, OTROS EQ.,..	3,631,253.58		0.00	0.00	3,631,253.58	
1240-0002	DEP. ACUM. MAQ., OTROS..	-3,057,656.64		0.00	8,340.56	-3,065,997.20	
1300-0000	ACTIVO DIFERIDO	2,044,634.19		0.00	13,084.80	2,031,549.39	
1330-0000	DEPOSITOS EN GARANTIA	64,483.42		0.00	0.00	64,483.42	
1330-0001	C.F.E.	63,483.42		0.00	0.00	63,483.42	
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00	1,000.00	
1340-0000	GASTOS DE INSTALACION..	1,980,150.77		0.00	13,084.80	1,967,065.97	
1341-0000	NAVE MUNDO MAGICO	616,918.15		0.00	3,912.53	613,005.62	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	291,799.26		0.00	3,912.53	295,711.79	
1342-0000	BODEGA TESISTAN	358,431.51		0.00	2,273.20	356,158.31	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	169,536.34		0.00	2,273.20	171,809.54	
1343-0000	COMIDA LIGERA	110,748.31		0.00	702.37	110,045.94	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	52,383.41		0.00	702.37	53,085.78	
1344-0000	ZONA TERRAZA	114,661.61		0.00	854.86	113,806.75	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	83,886.63		0.00	854.86	84,741.49	
1345-0000	PISO FORO PRINCIPAL	299,034.50		0.00	2,049.54	296,984.96	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	176,987.69		0.00	2,049.54	179,037.23	
1346-0000	BAÑOS	183,862.78		0.00	1,260.17	182,602.61	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	108,821.48		0.00	1,260.17	110,081.65	
1347-0000	FORO BOHEMIO	123,400.00		0.00	845.77	122,554.23	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	73,035.99		0.00	845.77	73,881.76	
1348-0000	PALENQUE	173,093.91		0.00	1,186.36	171,907.55	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	102,448.01		0.00	1,186.36	103,634.37	
2000-0000	P A S I V O	29,490,497.01		1,717,227.77	2,158,474.05	29,931,743.29	
2100-0000	PASIVO CIRCULANTE	15,978,414.23		1,717,227.77	2,158,474.05	16,419,660.51	
2110-0000	PROVEEDORES	5,787,111.01		69,668.21	69,668.21	5,787,111.01	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
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	
2110-0107	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..	142,652.00		0.00	0.00	142,652.00	
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00	240,236.00	
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00	158,224.00	
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,258,731.35		0.00	0.00	1,258,731.35	
2110-0216	DISTRIBUIDORA GOBI SA ..	0.00		1,510.76	1,510.76	0.00	
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		1,263.80	1,263.80	0.00	
2110-0227	C.F.E	0.00		30,383.00	30,383.00	0.00	
2110-0236	IMPRESIONES DIGITALES ..	0.00		11,629.00	11,629.00	0.00	
2110-0258	TELEFONOS DE MEXICO S..	0.00		5,472.65	5,472.65	0.00	
2110-0259	AXTEL SAB DE CV	0.00		19,409.00	19,409.00	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	
2120-0000	IMPUESTOS POR PAGAR	584,334.25		782,883.14	903,147.44	704,598.55	
2120-0001	3% VIVIENDA	16,304.71		31,943.88	33,500.54	17,861.37	
2120-0002	17.5 % APORT. PATRONAL	95,111.04		186,339.90	195,420.38	104,191.52	
2120-0003	11.5% RETENCIONES	62,026.60		122,451.89	122,363.81	61,938.52	
2120-0004	2% SEDAR	10,828.33		10,605.72	21,303.50	21,526.11	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2120-0005	I S P T		219,016.23	219,016.00	323,610.78		323,611.01
2120-0008	IMSS		56,176.20	57,347.02	58,686.00		57,515.18
2120-0009	IVA POR PAGAR		124,716.79	155,178.73	148,262.43		117,800.49
2120-0010	2 % S/ NOMINA RETEN. DE..		154.35	0.00	0.00		154.35
2150-0000	ACREEDORES DIVERSOS	8,184,577.25	162,532.16	105,723.09	105,723.09		8,127,768.18
2150-0100	PENSIONES		83,574.59	162,532.16	105,723.09		26,765.52
2150-0101	ROSA M. AVILA BRAVO		5,407.84	10,815.68	10,815.68		5,407.84
2150-0102	MIGUEL BARBOSA MAGAÑA		2,655.87	5,311.74	5,311.74		2,655.87
2150-0103	ADRIANA ULLOA PICAZO		1,790.90	3,581.80	0.00		-1,790.90
2150-0104	MONICA E. MARTIN GURR..		2,220.00	4,440.00	4,440.00		2,220.00
2150-0105	JOSE LUIS CASTAÑEDA P..		3,537.60	7,075.23	7,075.26		3,537.63
2150-0106	ARTEMISA CERVANTES VI..		2,967.00	5,934.00	5,934.00		2,967.00
2150-0109	EDGAR GONZALEZ SOTELO		3,572.76	7,145.52	7,145.52		3,572.76
2150-0111	ELBA LARIOS BRAVO		2,392.00	4,784.00	4,784.00		2,392.00
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..		4,182.03	8,364.06	8,364.06		4,182.03
2150-0116	OSCAR PADILLA RAMIREZ		2,003.00	4,006.00	4,006.00		2,003.00
2150-0117	JOSE T. HERNANDEZ HER..		2,091.00	4,182.00	4,182.00		2,091.00
2150-0122	LUIS ANTONIO AREVALO ..		3,330.81	6,661.62	6,661.62		3,330.81
2150-0124	REYES AREVALO MORALES		4,442.80	8,885.60	8,885.60		4,442.80
2150-0127	HECTOR OROZCO SOTELO		4,186.00	8,372.00	8,372.00		4,186.00
2150-0132	MALENA GORDILLO ROCHA		4,099.59	8,199.18	8,199.18		4,099.59
2150-0133	ROCIO DEL REFUGIO PRE..		3,152.16	6,304.32	6,304.32		3,152.16
2150-0134	DAVID SANABRIA BELTRAN		1,712.29	3,424.58	0.00		-1,712.29
2150-0136	DAVID SANABRIA BELTRAN		0.00	765.27	0.00		-765.27
2150-0137	ALFREDO ESPINO AGUAYO		1,518.00	3,036.00	3,036.00		1,518.00
2150-0138	CARLOS ADRIAN PUGA M..		4,194.00	8,388.00	-8,388.00		-12,582.00
2150-0139	LAURA CECILIA SEGURA		3,449.00	6,898.00	0.00		-3,449.00
2150-0141	ADRIANA FREGOSO MEDI..		8,045.48	13,339.76	0.00		-5,294.28
2150-0147	RUBEN BARAJAS ANGUIA..		8,513.69	17,027.38	8,513.69		0.00
2150-0149	NANCY YADIRA FLORES H..		1,338.00	2,676.00	0.00		-1,338.00
2150-0151	PAULINA RIOS SANDOVAL		0.00	834.00	0.00		-834.00
2150-0152	VALERIE HERNANDEZ OR..		1,040.21	2,080.42	2,080.42		1,040.21
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
2170-0000	ANTICIPO DE CLIENTES	68,176.94	29,000.00	2,278.60	2,278.60		41,455.54
2170-0001	DEPOSITOS NO IDENTIFIC..		68,176.94	29,000.00	2,278.60		41,455.54
2180-0000	SUELDOS POR PAGAR	11,354.83	376,619.40	870,577.20	870,577.20		505,312.63
2180-0001	SUELDOS POR PAGAR		11,354.83	376,619.40	870,577.20		505,312.63
2190-0000	I. V. A. TRASLADADO	1,342,859.95	296,524.86	207,079.51	207,079.51		1,253,414.60
2190-0001	IVA TRASLADADO		1,052,577.49	76,262.43	58,817.08		1,035,132.14
2190-0002	IVA TRASL. COBRADO		0.00	148,262.43	148,262.43		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	72,000.00	0.00		134,857.05
2190-0006	IVA TRASL. PEND. 2014		83,521.96	0.00	0.00		83,521.96
2200-0000	PASIVO NO CIRCULANTE		13,512,082.78	0.00	0.00		13,512,082.78
2210-0000	RESERVA PASIVO LABOR..	13,512,082.78	0.00	0.00	0.00		13,512,082.78
2210-0001	RESERVA PAS. LABORAL ..		4,589,082.55	0.00	0.00		4,589,082.55
2210-0002	RESERVA PAS. LABORAL		8,923,000.23	0.00	0.00		8,923,000.23
3000-0000	C A P I T A L		-23,628,624.53	36,688.66	0.00		-23,665,313.19
3100-0000	CAPITAL		-23,628,624.53	36,688.66	0.00		-23,665,313.19
3110-0000	CAPITAL CONTABLE	600,257.48	0.00	0.00	0.00		600,257.48
3120-0000	RESULT. DE EJERC. ANTE..	-4,102,876.01	36,688.66	0.00	0.00		-4,139,564.67
3130-0000	APORTACIONES OTORGA..	-20,126,006.00	0.00	0.00	0.00		-20,126,006.00
4000-0000	I N G R E S O S		19,599,605.44	0.00	367,607.80		19,967,213.24
4100-0000	INGRESOS DE GESTION		18,746,453.65	0.00	94,670.70		18,841,124.35
4170-0000	INGRESOS POR VENTA DE..		18,746,453.65	0.00	94,670.70		18,841,124.35
4173-0000	INGRESOS POR VTA DE BL..		18,746,453.65	0.00	94,670.70		18,841,124.35
4173-3000	EXPOSITORES (STANDS)	8,118,608.69	0.00	94,670.70	94,670.70		8,213,279.39
4173-3100	PRIMERA SECCION		6,695,023.34	0.00	94,670.70		6,789,694.04
4173-3110	1RA. SEC. COMERCIO		2,340,712.20	0.00	94,670.70		2,435,382.90
4173-3120	1RA. SEC. ESQ. COMERCIO		543,896.56	0.00	0.00		543,896.56
4173-3130	1RA. SEC. COMIDA		2,960,887.88	0.00	0.00		2,960,887.88

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-3140	1RA. SEC. ESQ. COMIDA		849,526.70	0.00	0.00		849,526.70
4173-3200	SEGUNDA SECCION		750,303.47	0.00	0.00		750,303.47
4173-3210	2DA. SEC. COMERCIO		374,604.34	0.00	0.00		374,604.34
4173-3220	2DA. SEC. ESQ. COMERCIO		131,530.16	0.00	0.00		131,530.16
4173-3230	2DA. SEC. COMIDA		36,739.66	0.00	0.00		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
4173-4000	EXPOSITORES (CONCESI..		10,627,844.96	0.00	0.00		10,627,844.96
4173-4100	JUEGOS MECANICOS		1,976,428.31	0.00	0.00		1,976,428.31
4173-4200	TERRAZAS		877,010.34	0.00	0.00		877,010.34
4173-4300	RESTAURANTES		687,829.32	0.00	0.00		687,829.32
4173-4400	AMBULANTES		67,080.16	0.00	0.00		67,080.16
4173-4500	ESPACIOS LIBRES		7,019,496.83	0.00	0.00		7,019,496.83
4173-4510	E.L. INTERIOR AUDITORIO		1,976,835.38	0.00	0.00		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		913,126.73	0.00	0.00		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		647,703.57	0.00	0.00		647,703.57
4173-4580	E.L. CANICA AZUL		532,340.52	0.00	0.00		532,340.52
4300-0000	OTROS INGRESOS Y BEN..		853,151.79	0.00	272,937.10		1,126,088.89
4310-0000	INGRESOS FINANCIEROS		12,854.61	0.00	1,847.41		14,702.02
4311-0000	INTERESES GANADOS DE ..		12,854.61	0.00	1,847.41		14,702.02
4311-1000	PRODUCTOS FINANCIEROS		12,854.61	0.00	0.00		12,854.61
4311-1010	SANTANDER		12,854.61	0.00	0.00		12,854.61
4311-2000	INTERESES		0.00	0.00	1,847.41		1,847.41
4311-2010	INTERES MORATORIO		0.00	0.00	1,847.41		1,847.41
4390-0000	OTROS INGRESOS Y BEN..		840,297.18	0.00	271,089.69		1,111,386.87
4399-0000	OTROS INGRESOS VARIOS		840,297.18	0.00	271,089.69		1,111,386.87
4399-1000	VENTA Y RENTA DE CARR..		21,551.72	0.00	0.00		21,551.72
4399-1020	RENTA DE PLATAFORMAS		21,551.72	0.00	0.00		21,551.72
4399-2000	RENTA DE INSTALACIONES		744,403.64	0.00	271,088.69		1,015,492.33
4399-2010	RENTA AUDITORIO		727,679.50	0.00	262,468.00		990,147.50
4399-2020	RENTA DE ESPACIOS		16,724.14	0.00	8,620.69		25,344.83
4399-5000	OTROS INGRESOS VARIOS		74,341.82	0.00	1.00		74,342.82
4399-5001	INGRESOS POR CANCELA..		74,341.82	0.00	0.00		74,341.82
4399-5003	DIFERENCIAS Y AJUSTES		0.00	0.00	1.00		1.00
5000-0000	E G R E S O S		8,484,759.61	2,631,190.22	0.00		11,115,949.83
5100-0000	DIRECCION GENERAL		279,849.94	217,278.78	0.00		497,128.72
5110-0000	GASTO CORRIENTE		279,849.94	209,436.36	0.00		489,286.30
5110-1000	SERVICIOS PERSONALES		265,155.07	205,572.77	0.00		470,727.84
5110-1100	REMUN. AL PERS. DE CAR..		150,545.50	125,641.49	0.00		276,186.99
5110-0113	SUELDO BASE AL PERSO..		150,545.50	125,641.49	0.00		276,186.99
5110-1131	SUELDO BASE		150,545.50	125,641.49	0.00		276,186.99
5110-1300	REMUNERACIONES ADICI..		37,326.74	8,779.91	0.00		46,106.65
5110-0132	PRIMAS DE VACACIONES, ..		37,326.74	8,779.91	0.00		46,106.65
5110-1321	PRIMA VACACIONAL Y DO..		23,485.93	1,537.02	0.00		25,022.95
5110-1322	AGUINALDO		13,840.81	7,242.89	0.00		21,083.70
5110-1400	SEGURIDAD SOCIAL		35,121.43	28,500.19	0.00		63,621.62
5110-0141	APORTACIONES DE SEGU..		8,459.56	4,067.55	0.00		12,527.11
5110-1412	CUOTAS AL IMSS		8,459.56	4,067.55	0.00		12,527.11
5110-0142	APORTACIONES A FONDO..		3,554.94	3,306.14	0.00		6,861.08
5110-1421	CUOTAS PARA LA ..		3,554.94	3,306.14	0.00		6,861.08
5110-0143	APORTACIONES AL SISTE..		23,106.93	21,126.50	0.00		44,233.43
5110-1431	CUOTAS A PENSIONES		20,737.00	19,285.82	0.00		40,022.82
5110-1432	CUOTAS PARA EL SISTEM..		2,369.93	1,840.68	0.00		4,210.61
5110-1500	OTRAS PRESTACIONES S..		42,161.40	42,651.18	0.00		84,812.58
5110-0152	INDEMNIZACIONES		42,161.40	42,651.18	0.00		84,812.58
5110-1521	INDEMNIZACIONES POR S..		42,161.40	42,651.18	0.00		84,812.58
5110-2000	MATERIALES Y SUMINIST..		285.10	212.75	0.00		497.85

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-2600	COMBUSTIBLES, LUBRICA..		285.10	212.75	0.00		497.85
5110-0261	COMBUSTIBLES, LUBRICA..		285.10	212.75	0.00		497.85
5110-2612	COMBUSTIBLE, LUBRICAN..		285.10	212.75	0.00		497.85
5110-3000	SERVICIOS GENERALES	14,409.77		3,650.84	0.00		18,060.61
5110-3100	SERVICIOS BASICOS	14,409.77		3,598.84	0.00		18,008.61
5110-0314	TELEFONIA TRADICIONAL	14,409.77		3,598.84	0.00		18,008.61
5110-3141	SERVICIO TELEFONICO T..	14,409.77		3,598.84	0.00		18,008.61
5110-3700	SERVICIO DE TRASLADO ..	0.00		52.00	0.00		52.00
5110-0372	PASAJES TERRESTRES	0.00		52.00	0.00		52.00
5110-3791	OTROS SERVICIOS DE TR..	0.00		52.00	0.00		52.00
5120-0000	JUNTAS DE GOBIERNO Y ..	0.00		7,842.42	0.00		7,842.42
5120-3000	SERVICIOS GENERALES	0.00		7,842.42	0.00		7,842.42
5120-3800	SERVICIOS OFICIALES	0.00		7,842.42	0.00		7,842.42
5120-0383	CONGRESOS Y CONVENCI..	0.00		7,842.42	0.00		7,842.42
5120-3831	CONGRESOS Y CONVENCI..	0.00		7,842.42	0.00		7,842.42
5200-0000	CANICA AZUL	633,859.99		314,078.49	0.00		947,938.48
5210-0000	GASTO CORRIENTE	625,438.84		312,580.93	0.00		938,019.77
5210-1000	SERVICIOS PERSONALES	607,747.77		309,103.26	0.00		916,851.03
5210-1100	REMUN. AL PERS. DE CAR..	407,071.60		103,627.76	0.00		510,699.36
5210-0113	SUELDO BASE AL PERSO..	407,071.60		103,627.76	0.00		510,699.36
5210-1131	SUELDO BASE	407,071.60		103,627.76	0.00		510,699.36
5210-1200	REMUN. AL PERS. DE CAR..	40,567.82		10,141.96	0.00		50,709.78
5210-0122	SUELDOS BASE AL PERSO..	40,567.82		10,141.96	0.00		50,709.78
5210-1221	SALARIOS AL PERSONAL ..	40,567.82		10,141.96	0.00		50,709.78
5210-1300	REMUNERACIONES ADICI..	43,239.23		23,808.64	0.00		67,047.87
5210-0132	PRIMAS DE VACACIONES, ..	43,239.23		23,808.64	0.00		67,047.87
5210-1321	PRIMA VACACIONAL Y DO..	43,239.23		0.00	0.00		43,239.23
5210-1322	AGUINALDO	0.00		23,808.64	0.00		23,808.64
5210-1400	SEGURIDAD SOCIAL	116,869.12		14,742.03	0.00		131,611.15
5210-0141	APORTACIONES DE SEGU..	22,227.28		2,911.80	0.00		25,139.08
5210-1412	CUOTAS AL IMSS	22,227.28		2,911.80	0.00		25,139.08
5210-0142	APORTACIONES A FONDO..	12,618.88		1,577.36	0.00		14,196.24
5210-1421	CUOTAS PARA LA ..	12,618.88		1,577.36	0.00		14,196.24
5210-0143	APORTACIONES AL SISTE..	82,022.96		10,252.87	0.00		92,275.83
5210-1431	CUOTAS A PENSIONES	73,610.32		9,201.29	0.00		82,811.61
5210-1432	CUOTAS PARA EL SISTEM..	8,412.64		1,051.58	0.00		9,464.22
5210-1500	OTRAS PRESTACIONES S..	0.00		156,782.87	0.00		156,782.87
5210-0152	INDEMNIZACIONES	0.00		156,782.87	0.00		156,782.87
5210-1521	INDEMNIZACIONES POR S..	0.00		156,782.87	0.00		156,782.87
5210-2000	MATERIALES Y SUMINIST..	4,362.07		0.00	0.00		4,362.07
5210-2100	MATERIALES DE ADMON, ..	4,362.07		0.00	0.00		4,362.07
5210-0211	MATERIALES, UTILES Y E..	4,362.07		0.00	0.00		4,362.07
5210-2111	MATERIALES, UTILES Y E..	4,362.07		0.00	0.00		4,362.07
5210-3000	SERVICIOS GENERALES	13,329.00		3,477.67	0.00		16,806.67
5210-3100	SERVICIOS BASICOS	13,329.00		3,477.67	0.00		16,806.67
5210-0311	ENERGIA ELECTRICA	9,778.32		2,580.04	0.00		12,358.36
5210-3111	SERVICIO DE ENERGIA EL..	9,778.32		2,580.04	0.00		12,358.36
5210-0314	TELEFONIA TRADICIONAL	3,550.68		897.63	0.00		4,448.31
5210-3141	SERVICIO TELEFONICO T..	3,550.68		897.63	0.00		4,448.31
5220-0000	PABELLON	8,262.15		1,497.56	0.00		9,759.71
5220-2000	MATERIALES Y SUMINIST..	5,862.15		1,437.56	0.00		7,299.71
5220-2400	MATER. Y ART. DE CONST..	1,556.01		680.00	0.00		2,236.01
5220-0246	MATERIAL ELECTRICO Y E..	1,556.01		0.00	0.00		1,556.01
5220-2461	MATERIAL ELECTRICO Y E..	1,556.01		0.00	0.00		1,556.01
5220-0249	OTROS MAT. Y ART. DE C..	0.00		680.00	0.00		680.00
5220-2491	OTROS MAT. Y ART. DE C..	0.00		680.00	0.00		680.00
5220-2600	COMBUSTIBLES, LUBRICA..	1,284.46		0.00	0.00		1,284.46
5220-0261	COMBUSTIBLES, LUBRICA..	1,284.46		0.00	0.00		1,284.46
5220-2612	COMBUSTIBLES, LUBRICA..	1,284.46		0.00	0.00		1,284.46
5220-2700	VESTUARIO, BLANCOS, P..	248.52		482.94	0.00		731.46
5220-0272	PRENDAS DE SEGURIDAD ..	248.52		100.90	0.00		349.42
5220-2721	PRENDAS DE SEGURIDAD ..	248.52		100.90	0.00		349.42
5220-0274	PRODUCTOS TEXTILES	0.00		382.04	0.00		382.04
5220-2741	PRODUCTOS TEXTILES	0.00		382.04	0.00		382.04
5220-2900	HERRAMIENTAS, REFACCI..	2,773.16		274.62	0.00		3,047.78
5220-0291	HERRAMIENTAS MENORES	0.00		222.96	0.00		222.96
5220-2911	HERRAMIENTAS MENORES	0.00		222.96	0.00		222.96

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5220-0292	REFACCIONES Y ACCESO..		0.00	51.66	0.00		51.66
5220-2921	REFACCIONES Y ACCESO..		0.00	51.66	0.00		51.66
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	2,400.00		60.00	0.00		2,460.00
5220-3500	SERVICIOS DE INSTALACI..	2,400.00		60.00	0.00		2,460.00
5220-0357	INSTALAC. REPAR. Y MAN..		0.00	60.00	0.00		60.00
5220-3571	INST. REPAR. Y MANTTO D..		0.00	60.00	0.00		60.00
5220-0358	SERVICIOS DE LIMPIEZA Y..	2,400.00		0.00	0.00		2,400.00
5220-3581	SERVICIO DE LIMPIEZA M..	2,400.00		0.00	0.00		2,400.00
5240-0000	AREAS EXTERNAS	159.00		0.00	0.00		159.00
5240-2000	MATERIALES Y SUMINIST..	159.00		0.00	0.00		159.00
5240-2900	HERRAMIENTAS, REFACCI..	159.00		0.00	0.00		159.00
5240-0292	REFACCIONES Y ACCESO..	159.00		0.00	0.00		159.00
5240-2921	REFACCIONES Y ACCESO..	159.00		0.00	0.00		159.00
5300-0000	COORDINACION DE EXPO..	367,095.94		63,658.92	0.00		430,754.86
5310-0000	GASTO CORRIENTE	367,095.94		63,658.92	0.00		430,754.86
5310-1000	SERVICIOS PERSONALES	359,584.21		62,183.46	0.00		421,767.67
5310-1100	REMUN. AL PERS. DE CAR..	181,807.30		49,396.84	0.00		231,204.14
5310-0113	SUELDO BASE AL PERSO..	181,807.30		49,396.84	0.00		231,204.14
5310-1131	SUELDO BASE	181,807.30		49,396.84	0.00		231,204.14
5310-1300	REMUNERACIONES ADICI..	41,049.03		0.00	0.00		41,049.03
5310-0132	PRIMAS DE VACACIONES, ..	41,049.03		0.00	0.00		41,049.03
5310-1321	PRIMA VACACIONAL Y DO..	25,515.87		0.00	0.00		25,515.87
5310-1322	AGUINALDO	15,533.16		0.00	0.00		15,533.16
5310-1400	SEGURIDAD SOCIAL	47,207.58		12,786.62	0.00		59,994.20
5310-0141	APORTACIONES DE SEGU..	7,373.99		1,997.67	0.00		9,371.66
5310-1412	CUOTAS AL IMSS	7,373.99		1,997.67	0.00		9,371.66
5310-0142	APORTACIONES A FONDO..	5,311.15		1,441.18	0.00		6,752.33
5310-1421	CUOTAS PARA LA ..	5,311.15		1,441.18	0.00		6,752.33
5310-0143	APORTACIONES AL SISTE..	34,522.44		9,347.77	0.00		43,870.21
5310-1431	CUOTAS A PENSIONES	30,981.70		8,406.88	0.00		39,388.58
5310-1432	CUOTAS PARA EL SISTEM..	3,540.74		940.89	0.00		4,481.63
5310-1500	OTRAS PRESTACIONES S..	89,520.30		0.00	0.00		89,520.30
5310-0152	INDEMNIZACIONES	89,520.30		0.00	0.00		89,520.30
5310-1521	INDEMNIZACIONES POR S..	89,520.30		0.00	0.00		89,520.30
5310-2000	MATERIALES Y SUMINIST..	3,840.16		40.00	0.00		3,880.16
5310-2100	MATERIALES DE ADMON, ..	3,775.62		0.00	0.00		3,775.62
5310-0211	MATERIALES, UTILES Y E..	3,770.09		0.00	0.00		3,770.09
5310-2111	MATERIALES, UTILES Y E..	3,770.09		0.00	0.00		3,770.09
5310-0217	MATERIALES Y UTILES DE ..	5.53		0.00	0.00		5.53
5310-2171	MATERIALES Y UTILES DE ..	5.53		0.00	0.00		5.53
5310-2900	HERRAMIENTAS, REFACCI..	64.54		40.00	0.00		104.54
5310-0292	REFACCIONES Y ACCESO..	0.00		40.00	0.00		40.00
5310-2921	REFACCIONES Y ACCESO..	0.00		40.00	0.00		40.00
5310-0294	REF, ACCES. MENORES D..	64.54		0.00	0.00		64.54
5310-2941	REF, ACCES. MENORES D..	64.54		0.00	0.00		64.54
5310-3000	SERVICIOS GENERALES	3,671.57		1,435.46	0.00		5,107.03
5310-3100	SERVICIOS BASICOS	3,671.57		820.46	0.00		4,492.03
5310-0314	TELEFONIA TRADICIONAL	3,671.57		820.46	0.00		4,492.03
5310-3141	SERVICIO TELEFONICO T..	3,671.57		820.46	0.00		4,492.03
5310-3300	SERVICIOS PROFES., CIE..	0.00		615.00	0.00		615.00
5310-0336	SERVICIOS DE APOYO AD..	0.00		615.00	0.00		615.00
5310-3362	SERVICIOS DE IMPRESION..	0.00		615.00	0.00		615.00
5400-0000	DIRECCION ADMINISTRAT..	2,372,846.63		694,634.51	0.00		3,067,481.14
5410-0000	GASTO CORRIENTE	2,372,846.63		694,634.51	0.00		3,067,481.14
5410-1000	SERVICIOS PERSONALES	2,031,665.97		651,439.74	0.00		2,683,105.71
5410-1100	REMUN. AL PERS. DE CAR..	1,464,851.29		323,738.43	0.00		1,788,589.72
5410-0113	SUELDO BASE AL PERSO..	1,464,851.29		323,738.43	0.00		1,788,589.72
5410-1131	SUELDO BASE	1,464,851.29		323,738.43	0.00		1,788,589.72
5410-1200	REMUN. AL PERS. DE CAR..	100,309.21		27,208.28	0.00		127,517.49
5410-0122	SUELDOS BASE AL PERSO..	100,309.21		27,208.28	0.00		127,517.49
5410-1221	SALARIOS AL PERSONAL ..	100,309.21		27,208.28	0.00		127,517.49
5410-1300	REMUNERACIONES ADICI..	150,489.40		84,556.47	0.00		235,045.87
5410-0132	PRIMAS DE VACACIONES, ..	150,489.40		84,556.47	0.00		235,045.87
5410-1321	PRIMA VACACIONAL Y DO..	119,458.57		28,103.02	0.00		147,561.59
5410-1322	AGUINALDO	31,030.83		56,453.45	0.00		87,484.28

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-1400	SEGURIDAD SOCIAL	316,016.07		83,691.28	0.00	399,707.35	
5410-0141	APORTACIONES DE SEGU..	54,410.33		13,670.69	0.00	68,081.02	
5410-1412	CUOTAS AL IMSS	54,410.33		13,670.69	0.00	68,081.02	
5410-0142	APORTACIONES A FONDO..	34,886.31		9,393.15	0.00	44,279.46	
5410-1421	CUOTAS PARA LA ..	34,886.31		9,393.15	0.00	44,279.46	
5410-0143	APORTACIONES AL SISTE..	226,719.43		60,627.44	0.00	287,346.87	
5410-1431	CUOTAS A PENSIONES	203,503.42		54,793.41	0.00	258,296.83	
5410-1432	CUOTAS PARA EL SISTEM..	23,216.01		5,834.03	0.00	29,050.04	
5410-1500	OTRAS PRESTACIONES S..	0.00		132,245.28	0.00	132,245.28	
5410-0152	INDEMNIZACIONES	0.00		132,245.28	0.00	132,245.28	
5410-1521	INDEMNIZACIONES POR S..	0.00		132,245.28	0.00	132,245.28	
5410-2000	MATERIALES Y SUMINIST..	19,737.74		1,453.60	0.00	21,191.34	
5410-2100	MATERIALES DE ADMON. ..	7,769.17		0.00	0.00	7,769.17	
5410-0211	MATERIALES, UTILES Y E..	6,577.91		0.00	0.00	6,577.91	
5410-2111	MATERIALES, UTILES Y E..	6,577.91		0.00	0.00	6,577.91	
5410-0214	MAT. UTILES Y EQ. MEN. D..	695.44		0.00	0.00	695.44	
5410-2141	MAT. UTILES Y EQ. MEN. D..	695.44		0.00	0.00	695.44	
5410-0217	MATERIALES Y UTILES DE ..	495.82		0.00	0.00	495.82	
5410-2171	MATERIALES Y UTILES DE ..	495.82		0.00	0.00	495.82	
5410-2200	ALIMENTOS Y UTENSILIOS	6,104.00		1,203.60	0.00	7,307.60	
5410-0221	PRODUCTOS ALIMENTICI..	6,104.00		1,203.60	0.00	7,307.60	
5410-2216	PRODUCTOS ALIMENTICI..	6,104.00		1,203.60	0.00	7,307.60	
5410-2600	COMBUSTIBLES, LUBRICA..	854.57		0.00	0.00	854.57	
5410-0261	COMBUSTIBLES, LUBRICA..	854.57		0.00	0.00	854.57	
5410-2612	COMBUSTIBLES, LUBRICA..	854.57		0.00	0.00	854.57	
5410-2900	HERRAMIENTAS, REFACCI..	5,010.00		250.00	0.00	5,260.00	
5410-0292	REFACCIONES Y ACCESO..	120.00		250.00	0.00	370.00	
5410-2921	REFACCIONES Y ACCESO..	120.00		250.00	0.00	370.00	
5410-0293	REFACC.,ACCES. MENOR. ..	4,890.00		0.00	0.00	4,890.00	
5410-2931	REFACC. ACCESS. MEN. DE..	4,890.00		0.00	0.00	4,890.00	
5410-3000	SERVICIOS GENERALES	321,442.92		41,741.17	0.00	363,184.09	
5410-3100	SERVICIOS BASICOS	209,987.26		30,416.44	0.00	240,403.70	
5410-0311	ENERGIA ELECTRICA	169,263.91		23,612.21	0.00	192,876.12	
5410-3111	SERVICIO DE ENERGIA EL..	169,263.91		23,612.21	0.00	192,876.12	
5410-0313	AGUA	21,076.72		0.00	0.00	21,076.72	
5410-3131	SERVICIO DE AGUA	21,076.72		0.00	0.00	21,076.72	
5410-0314	TELEFONIA TRADICIONAL	19,646.63		6,804.23	0.00	26,450.86	
5410-3141	SERVICIO TELEFONICO T..	19,646.63		6,804.23	0.00	26,450.86	
5410-3200	SERVICIOS DE ARRENDA..	3,600.00		0.00	0.00	3,600.00	
5410-0323	ARREND. DE MOB. Y EQ. D..	3,600.00		0.00	0.00	3,600.00	
5410-3232	ARRENDAMIENTO DE EQU..	3,600.00		0.00	0.00	3,600.00	
5410-3300	SERVICIOS PROFES., CIE..	0.00		9,410.00	0.00	9,410.00	
5410-0336	SERVICIOS DE APOY. ADM..	0.00		9,410.00	0.00	9,410.00	
5410-3362	SERVICIO DE IMPRESION ..	0.00		9,410.00	0.00	9,410.00	
5410-3400	SERVICIOS FINANCIEROS,..	94,122.84		1,635.73	0.00	95,758.57	
5410-0341	SERVICIOS FINANCIEROS ..	13,660.51		1,635.73	0.00	15,296.24	
5410-3411	SERVICIOS FINANCIEROS ..	13,660.51		1,635.73	0.00	15,296.24	
5410-0345	SEGURO DE BIENES PATR..	80,462.33		0.00	0.00	80,462.33	
5410-3451	SEGUROS DE BIENES PAT..	80,462.33		0.00	0.00	80,462.33	
5410-3500	SERVICIOS DE INST., REP..	9,000.00		0.00	0.00	9,000.00	
5410-0359	SERVICIOS DE JARDINERI..	9,000.00		0.00	0.00	9,000.00	
5410-3591	SERVICIOS DE JARDINER..	9,000.00		0.00	0.00	9,000.00	
5410-3700	SERVICIO DE TRASLADO ..	886.00		279.00	0.00	1,165.00	
5410-0379	OTROS SERVICIOS DE TR..	886.00		279.00	0.00	1,165.00	
5410-3791	OTROS SERVICIOS DE TR..	886.00		279.00	0.00	1,165.00	
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	
5500-0000	DIRECCION DE MERCADO..	1,076,023.70		216,451.48	0.00	1,292,475.18	
5510-0000	GASTO CORRIENTE	1,023,916.55		213,541.11	0.00	1,237,457.66	
5510-1000	SERVICIOS PERSONALES	1,017,503.98		212,068.69	0.00	1,229,572.67	
5510-1100	REMUN. AL PERS. DE CAR..	761,983.16		166,569.70	0.00	928,552.86	
5510-0113	SUELDO BASE AL PERSO..	761,983.16		166,569.70	0.00	928,552.86	
5510-1131	SUELDO BASE	761,983.16		166,569.70	0.00	928,552.86	
5510-1300	REMUNERACIONES ADICI..	81,016.39		0.00	0.00	81,016.39	
5510-0132	PRIMAS DE VACACIONES, ..	81,016.39		0.00	0.00	81,016.39	
5510-1321	PRIMA VACACIONAL Y DO..	65,785.79		0.00	0.00	65,785.79	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-1322	AGUINALDO	15,230.60		0.00	0.00	15,230.60	
5510-1400	SEGURIDAD SOCIAL	174,504.43		45,498.99	0.00	220,003.42	
5510-0141	APORTACIONES DE SEGU..	31,525.98		8,231.08	0.00	39,757.06	
5510-1412	CUOTAS AL IMSS	31,525.98		8,231.08	0.00	39,757.06	
5510-0142	APORTACIONES A FONDO..	19,063.72		4,989.14	0.00	24,052.86	
5510-1421	CUOTAS PARA LA ..	19,063.72		4,989.14	0.00	24,052.86	
5510-0143	APORTACIONES AL SISTE..	123,914.73		32,278.77	0.00	156,193.50	
5510-1431	CUOTAS A PENSIONES	111,205.55		29,103.46	0.00	140,309.01	
5510-1432	CUOTAS PARA EL SISTEM..	12,709.18		3,175.31	0.00	15,884.49	
5510-3000	SERVICIOS GENERALES	6,412.57		1,472.42	0.00	7,884.99	
5510-3100	SERVICIOS BASICOS	6,412.57		1,472.42	0.00	7,884.99	
5510-0314	TELEFONIA TRADICIONAL	6,412.57		1,472.42	0.00	7,884.99	
5510-3141	SERVICIO TELEFONICO T..	6,412.57		1,472.42	0.00	7,884.99	
5520-0000	DESFILE	28,947.44		1,607.99	0.00	30,555.43	
5520-2000	MATERIALES Y SUMINIST..	2,696.69		0.00	0.00	2,696.69	
5520-2100	MAT. DE ADMON, EMISION..	2,268.89		0.00	0.00	2,268.89	
5520-0211	MATERIALES, UTILES Y E..	2,268.89		0.00	0.00	2,268.89	
5520-2111	MATERIALES, UTILES Y E..	2,268.89		0.00	0.00	2,268.89	
5520-2600	COMBUSTIBLES, LUBRICA..	427.80		0.00	0.00	427.80	
5520-0261	COMBUSTIBLES, LUBRICA..	427.80		0.00	0.00	427.80	
5520-2612	COMB. LUB. Y ADIT. P/VEH..	427.80		0.00	0.00	427.80	
5520-3000	SERVICIOS GENERALES	26,250.75		1,607.99	0.00	27,858.74	
5520-3100	SERVICIOS BASICOS	24,665.75		1,607.99	0.00	26,273.74	
5520-0311	ENERGIA ELECTRICA	18,301.82		0.00	0.00	18,301.82	
5520-3111	SERVICIO DE ENERGIA EL..	18,301.82		0.00	0.00	18,301.82	
5520-0314	TELEFONIA TRADICIONAL	6,363.93		1,607.99	0.00	7,971.92	
5520-3141	SERVICIO TELEFONICO T..	6,363.93		1,607.99	0.00	7,971.92	
5520-3500	SRVICIOS DE INSTALAC., ..	1,585.00		0.00	0.00	1,585.00	
5520-0357	INSTALACION, REPAR. Y M..	1,585.00		0.00	0.00	1,585.00	
5520-3571	INST., REPAR., Y MANTTO ..	1,585.00		0.00	0.00	1,585.00	
5530-0000	RENTA DE INSTALACIONES	22,666.69		1,302.38	0.00	23,969.07	
5530-2000	MATERIALES Y SUMINIST..	14,949.19		1,302.38	0.00	16,251.57	
5530-2100	MATERIALES DE ADMON, ..	14,545.69		1,302.38	0.00	15,848.07	
5530-0216	MATERIAL DE LIMPIEZA	14,545.69		1,302.38	0.00	15,848.07	
5530-2161	MATERIAL DE LIMPIEZA	14,545.69		1,302.38	0.00	15,848.07	
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	
5530-3000	SERVICIOS GENERALES	7,717.50		0.00	0.00	7,717.50	
5530-3500	SERVICIOS DE INST. REPA..	7,717.50		0.00	0.00	7,717.50	
5530-0358	SERVICIOS DE LIMPIEZA Y..	7,717.50		0.00	0.00	7,717.50	
5530-3581	SERVICIO DE LIMPIEZA Y ..	7,717.50		0.00	0.00	7,717.50	
5550-0000	CONCURSOS, LABRADO C..	493.02		0.00	0.00	493.02	
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	
5550-3000	SERVICIOS GENERALES	350.00		0.00	0.00	350.00	
5550-3800	SERVICIOS OFICIALES	350.00		0.00	0.00	350.00	
5550-0382	GASTOS DE ORDEN SOCI..	350.00		0.00	0.00	350.00	
5550-3822	GASTOS DE ORDEN CULT..	350.00		0.00	0.00	350.00	
5600-0000	DIRECCION DE COMUNIC..	792,220.98		381,068.62	0.00	1,173,289.60	
5610-0000	GASTO CORRIENTE	738,823.16		367,293.12	0.00	1,106,116.28	
5610-1000	SERVICIOS PERSONALES	724,569.22		365,957.32	0.00	1,090,526.54	
5610-1100	REMUN. AL PERS. DE CAR..	386,537.62		72,465.73	0.00	459,003.35	
5610-0113	SUELDO BASE AL PERSO..	386,537.62		72,465.73	0.00	459,003.35	
5610-1131	SUELDO BASE	386,537.62		72,465.73	0.00	459,003.35	
5610-1200	REMUN. AL PERS. DE CAR..	164,583.64		44,642.34	0.00	209,225.98	
5610-0122	SUELDOS BASE AL PERSO..	164,583.64		44,642.34	0.00	209,225.98	
5610-1221	SALARIOS AL PERSONAL ..	164,583.64		44,642.34	0.00	209,225.98	
5610-1300	REMUNERACIONES ADICI..	60,470.39		46,550.12	0.00	107,020.51	
5610-0132	PRIMAS DE VACACIONES, ..	60,470.39		46,550.12	0.00	107,020.51	
5610-1321	PRIMA VACACIONAL Y DO..	57,694.78		6,389.85	0.00	64,084.63	
5610-1322	AGUINALDO	2,775.61		40,160.27	0.00	42,935.88	
5610-1400	SEGURIDAD SOCIAL	112,977.57		14,154.91	0.00	127,132.48	
5610-0141	APORTACIONES DE SEGU..	24,506.15		4,084.16	0.00	28,590.31	
5610-1412	CUOTAS AL IMSS	24,506.15		4,084.16	0.00	28,590.31	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5610-0142	APORTACIONES A FONDO..	11,796.20		1,342.75	0.00	13,138.95	
5610-1421	CUOTAS PARA LA ..	11,796.20		1,342.75	0.00	13,138.95	
5610-0143	APORTACIONES AL SISTE..	76,675.22		8,728.00	0.00	85,403.22	
5610-1431	CUOTAS A PENSIONES	68,811.08		7,832.82	0.00	76,643.90	
5610-1432	CUOTAS PARA EL SISTEM..	7,864.14		895.18	0.00	8,759.32	
5610-1500	OTRAS PRESTACIONES S..	0.00		188,144.22	0.00	188,144.22	
5610-0152	INDEMNIZACIONES	0.00		188,144.22	0.00	188,144.22	
5610-1521	INDEMNIZACIONES POR S..	0.00		188,144.22	0.00	188,144.22	
5610-2000	MATERIALES Y SUMINIST..	8,657.06		0.00	0.00	8,657.06	
5610-2100	MATERIALES DE ADMON. ..	8,657.06		0.00	0.00	8,657.06	
5610-0211	MATERIALES, UTILES Y E..	6,042.79		0.00	0.00	6,042.79	
5610-2111	MATERIALES, UTILES Y E..	6,042.79		0.00	0.00	6,042.79	
5610-0212	MATERIALES Y UTILES DE ..	207.00		0.00	0.00	207.00	
5610-2121	MATERIALES Y UTILES DE ..	207.00		0.00	0.00	207.00	
5610-0214	MAT. UTILES Y EQ. MEN. D..	607.27		0.00	0.00	607.27	
5610-2141	MAT. UTILES Y EQ. MEN. D..	607.27		0.00	0.00	607.27	
5610-0215	MATERIAL IMPRESO E INF..	1,800.00		0.00	0.00	1,800.00	
5610-2151	MATERIAL IMPRESO E INF..	1,800.00		0.00	0.00	1,800.00	
5610-3000	SERVICIOS GENERALES	5,596.88		1,335.80	0.00	6,932.68	
5610-3100	SERVICIOS BASICOS	5,235.04		1,335.80	0.00	6,570.84	
5610-0314	TELEFONIA TRADICIONAL	5,235.04		1,335.80	0.00	6,570.84	
5610-3141	SERVICIO TELEFONICO T..	5,235.04		1,335.80	0.00	6,570.84	
5610-3500	SERVICIOS DE INST., REP..	263.84		0.00	0.00	263.84	
5610-0358	SERVICIOS DE LIMPIEZA Y..	263.84		0.00	0.00	263.84	
5610-3581	SERVICIOS DE LIMPIEZA Y..	263.84		0.00	0.00	263.84	
5610-3700	SERVICIO DE TRASLADO ..	98.00		0.00	0.00	98.00	
5610-0379	OTROS SERVICIOS DE TR..	98.00		0.00	0.00	98.00	
5610-3791	OTROS SERVICIOS DE TR..	98.00		0.00	0.00	98.00	
5620-0000	REINA FIESTAS DE OCTUB..	53,397.82		13,775.50	0.00	67,173.32	
5620-2000	MATERIALES Y SUMINIST..	3,313.22		1,225.50	0.00	4,538.72	
5620-2200	ALIMENTOS Y UTENSILIOS	0.00		344.83	0.00	344.83	
5620-0221	PRODUCTOS ALIMENTICI..	0.00		344.83	0.00	344.83	
5620-2216	PROD. ALIMEN. P. PERSO..	0.00		344.83	0.00	344.83	
5620-2600	COMBUSTIBLES, LUBRICA..	3,313.22		880.67	0.00	4,193.89	
5620-0261	COMBUSTIBLES, LUBRICA..	3,313.22		880.67	0.00	4,193.89	
5620-2612	COMBUSTIBLES, LUBR. Y ..	3,313.22		880.67	0.00	4,193.89	
5620-3000	SERVICIOS GENERALES	50,084.60		12,550.00	0.00	62,634.60	
5620-3700	SERVICIO DE TRASLADO ..	84.60		50.00	0.00	134.60	
5620-0379	OTROS SERVICIOS DE TR..	84.60		50.00	0.00	134.60	
5620-3791	OTROS SERVICIOS DE TR..	84.60		50.00	0.00	134.60	
5620-3800	SERVICIOS OFICIALES	50,000.00		12,500.00	0.00	62,500.00	
5620-0382	GASTOS DE ORDEN SOCI..	50,000.00		12,500.00	0.00	62,500.00	
5620-3822	GASTOS DE ORDEN CULT..	50,000.00		12,500.00	0.00	62,500.00	
5700-0000	DIRECCION DE ESPECTAC..	517,138.44		194,637.63	0.00	711,776.07	
5710-0000	GASTO CORRIENTE	384,732.23		194,637.63	0.00	579,369.86	
5710-1000	SERVICIOS PERSONALES	372,927.74		192,299.42	0.00	565,227.16	
5710-1100	REMUN. AL PERS. DE CAR..	231,494.17		22,911.01	0.00	254,405.18	
5710-0113	SUELDO BASE AL PERSO..	231,494.17		22,911.01	0.00	254,405.18	
5710-1131	SUELDO BASE	231,494.17		22,911.01	0.00	254,405.18	
5710-1200	REMUN. AL PERS. DE CAR..	46,243.51		12,543.28	0.00	58,786.79	
5710-0122	SUELDOS BASE AL PERSO..	46,243.51		12,543.28	0.00	58,786.79	
5710-1221	SALARIOS AL PERSONAL ..	46,243.51		12,543.28	0.00	58,786.79	
5710-1300	REMUNERACIONES ADICI..	29,501.37		10,267.01	0.00	39,768.38	
5710-0132	PRIMAS DE VACACIONES, ..	29,501.37		10,267.01	0.00	39,768.38	
5710-1321	PRIMA VACACIONAL Y DO..	29,501.37		-8,090.87	0.00	21,410.50	
5710-1322	AGUINALDO	0.00		18,357.88	0.00	18,357.88	
5710-1400	SEGURIDAD SOCIAL	65,688.69		16,473.04	0.00	82,161.73	
5710-0141	APORTACIONES DE SEGU..	11,867.49		3,017.74	0.00	14,885.23	
5710-1412	CUOTAS AL IMSS	11,867.49		3,017.74	0.00	14,885.23	
5710-0142	APORTACIONES A FONDO..	7,176.16		1,794.04	0.00	8,970.20	
5710-1421	CUOTAS PARA LA ..	7,176.16		1,794.04	0.00	8,970.20	
5710-0143	APORTACIONES AL SISTE..	46,645.04		11,661.26	0.00	58,306.30	
5710-1431	CUOTAS A PENSIONES	41,860.96		10,465.24	0.00	52,326.20	
5710-1432	CUOTAS PARA EL SISTEM..	4,784.08		1,196.02	0.00	5,980.10	
5710-1500	OTRAS PRESTACIONES S..	0.00		130,105.08	0.00	130,105.08	
5710-0152	INDEMNIZACIONES	0.00		130,105.08	0.00	130,105.08	
5710-1521	INDEMNIZACIONES POR S..	0.00		130,105.08	0.00	130,105.08	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5710-2000	MATERIALES Y SUMINIST..	2,288.72		0.00	0.00	2,288.72	
5710-2100	MATERIALES DE ADMON, ..	2,288.72		0.00	0.00	2,288.72	
5710-0211	MATERIALES, UTILES Y E..	2,114.86		0.00	0.00	2,114.86	
5710-2111	MATERIALES, UTILES Y E..	2,114.86		0.00	0.00	2,114.86	
5710-0214	MAT. UTILES Y EQ. MEN. D..	173.86		0.00	0.00	173.86	
5710-2141	MAT. UTILES Y EQ. MEN. D..	173.86		0.00	0.00	173.86	
5710-3000	SERVICIOS GENERALES	9,515.77		2,338.21	0.00	11,853.98	
5710-3100	SERVICIOS BASICOS	9,515.77		2,338.21	0.00	11,853.98	
5710-0314	TELEFONIA TRADICIONAL	9,515.77		2,338.21	0.00	11,853.98	
5710-3141	SERVICIO TELEFONICO T..	9,515.77		2,338.21	0.00	11,853.98	
5720-0000	ESPECTACULOS (FORO P..	11,533.38		0.00	0.00	11,533.38	
5720-2000	MATERIALES Y SUMINIST..	11,533.38		0.00	0.00	11,533.38	
5720-2400	MATERIALES Y ART. DE C..	11,533.38		0.00	0.00	11,533.38	
5720-0249	OTROS MAT. Y ART. DE C..	11,533.38		0.00	0.00	11,533.38	
5720-2491	OTROS MAT. Y ART. DE C..	11,533.38		0.00	0.00	11,533.38	
5730-0000	DEUDA PUBLICA	120,872.83		0.00	0.00	120,872.83	
5730-9000	DEUDA PUBLICA	120,872.83		0.00	0.00	120,872.83	
5730-9200	INTERESES DE LA DEUDA ..	120,872.83		0.00	0.00	120,872.83	
5730-0921	INTERESES DE LA DEUDA ..	120,872.83		0.00	0.00	120,872.83	
5730-9211	INTERESES DE LA DEUDA ..	120,872.83		0.00	0.00	120,872.83	
5800-0000	DIRECCION OPERATIVA	2,445,723.99		549,381.79	0.00	2,995,105.78	
5810-0000	GASTO CORRIENTE	2,431,645.17		547,816.34	0.00	2,979,461.51	
5810-1000	SERVICIOS PERSONALES	2,362,124.26		542,231.66	0.00	2,904,355.92	
5810-1100	REMUN. AL PERS. DE CAR..	1,477,465.77		347,787.06	0.00	1,825,252.83	
5810-0113	SUELDO BASE AL PERSO..	1,477,465.77		347,787.06	0.00	1,825,252.83	
5810-1131	SUELDO BASE	1,477,465.77		347,787.06	0.00	1,825,252.83	
5810-1200	REMUN. AL PERS. DE CAR..	194,557.15		42,978.06	0.00	237,535.21	
5810-0122	SUELDOS BASE AL PERSO..	194,557.15		42,978.06	0.00	237,535.21	
5810-1221	SALARIOS AL PERSONAL ..	194,557.15		42,978.06	0.00	237,535.21	
5810-1300	REMUNERACIONES ADICI..	298,151.03		11,904.49	0.00	310,055.52	
5810-0132	PRIMAS DE VACACIONES, ..	298,151.03		11,904.49	0.00	310,055.52	
5810-1321	PRIMA VACACIONAL Y DO..	282,723.68		0.00	0.00	282,723.68	
5810-1322	AGUINALDO	15,427.35		11,904.49	0.00	27,331.84	
5810-1400	SEGURIDAD SOCIAL	391,950.31		93,063.36	0.00	485,013.67	
5810-0141	APORTACIONES DE SEGU..	84,958.42		20,705.31	0.00	105,663.73	
5810-1412	CUOTAS AL IMSS	84,958.42		20,705.31	0.00	105,663.73	
5810-0142	APORTACIONES A FONDO..	40,932.09		9,656.78	0.00	50,588.87	
5810-1421	CUOTAS PARA LA ..	40,932.09		9,656.78	0.00	50,588.87	
5810-0143	APORTACIONES AL SISTE..	266,059.80		62,701.27	0.00	328,761.07	
5810-1431	CUOTAS A PENSIONES	238,771.63		56,331.46	0.00	295,103.09	
5810-1432	CUOTAS PARA EL SISTEM..	27,288.17		6,369.81	0.00	33,657.98	
5810-1500	OTRAS PRESTACIONES S..	0.00		46,498.69	0.00	46,498.69	
5810-0152	INDEMNIZACIONES	0.00		46,498.69	0.00	46,498.69	
5810-1521	INDEMNIZACIONES POR S..	0.00		46,498.69	0.00	46,498.69	
5810-2000	MATERIALES Y SUMINIST..	30,763.80		1,832.71	0.00	32,596.51	
5810-2100	MATERIALES DE ADMON, ..	15,462.70		0.00	0.00	15,462.70	
5810-0211	MATERIALES, UTILES Y E..	10,651.40		0.00	0.00	10,651.40	
5810-2111	MATERIALES, UTILES Y E..	10,651.40		0.00	0.00	10,651.40	
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	
5810-2200	ALIMENTOS Y UTENSILIOS	586.20		690.42	0.00	1,276.62	
5810-0222	PRODUCTOS ALIMENTICI..	586.20		690.42	0.00	1,276.62	
5810-2221	PRODUCTOS ALIMENTICI..	586.20		690.42	0.00	1,276.62	
5810-2600	COMBUSTIBLES, LUBRICA..	8,703.47		323.29	0.00	9,026.76	
5810-0261	COMBUSTIBLES, LUBRICA..	8,703.47		323.29	0.00	9,026.76	
5810-2612	COMBUSTIBLES, LUBRICA..	8,703.47		323.29	0.00	9,026.76	
5810-2900	HERRAMIENTAS, REFACCI..	6,011.43		819.00	0.00	6,830.43	
5810-0293	REFACC., ACCES. MEN. D..	1,630.00		0.00	0.00	1,630.00	
5810-2931	REFACC. ACCES. MEN. DE..	1,630.00		0.00	0.00	1,630.00	
5810-0294	REFACC. Y ACCES. MEN. ..	64.54		0.00	0.00	64.54	
5810-2941	REFACC. Y ACCES. MEN. ..	64.54		0.00	0.00	64.54	
5810-0296	REFACCIONES Y ACCES. ..	4,316.89		819.00	0.00	5,135.89	
5810-2961	REFACCIONES Y ACCESO..	4,316.89		819.00	0.00	5,135.89	
5810-3000	SERVICIOS GENERALES	38,757.11		3,751.97	0.00	42,509.08	
5810-3100	SERVICIOS BASICOS	14,058.22		3,071.97	0.00	17,130.19	
5810-0314	TELEFONIA TRADICIONAL	14,058.22		3,071.97	0.00	17,130.19	
5810-3141	SERVICIO TELEFONICO T..	14,058.22		3,071.97	0.00	17,130.19	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	23,999.45		680.00	0.00	24,679.45	
5810-0355	REPARACION Y MANTTO ..	23,999.45		680.00	0.00	24,679.45	
5810-3551	MANTTO Y CONSERV. DE ..	23,999.45		680.00	0.00	24,679.45	
5820-0000	MANTENIMIENTO		6,395.32	0.00	0.00		6,395.32
5820-2000	MATERIALES Y SUMINIST..		705.68	0.00	0.00		705.68
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	5,689.64		0.00	0.00	5,689.64	
5820-3500	SERVICIOS DE INST., REP..	5,689.64		0.00	0.00	5,689.64	
5820-0357	INST. REPARACION Y MAN..	5,689.64		0.00	0.00	5,689.64	
5820-3572	MANTTO Y CONSERV. DE ..	5,689.64		0.00	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	4,642.50		1,565.45	0.00	6,207.95	
5840-3000	SERVICIOS GENERALES	4,642.50		1,565.45	0.00	6,207.95	
5840-3100	SERVICIOS BASICOS	4,642.50		1,565.45	0.00	6,207.95	
5840-0314	TELEFONIA TRADICIONAL	4,642.50		1,565.45	0.00	6,207.95	
5840-3141	SERVICIO TELEFONICO T..	4,642.50		1,565.45	0.00	6,207.95	
5850-0000	ALIMENTOS Y BEBIDAS		209.00	0.00	0.00		209.00
5850-2000	MATERIALES Y SUMINIST..		209.00	0.00	0.00		209.00
5850-2900	HERRAMIENTAS, REFACCI..		209.00	0.00	0.00		209.00
5850-0292	REFACCIONES Y ACCESO..		209.00	0.00	0.00		209.00
5850-2921	REFACC. Y ACCES. MENO..		209.00	0.00	0.00		209.00
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	26,520,473.28		6,676,719.20	6,676,719.20	27,305,723.50	
		26,520,473.28				27,305,723.50	