

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	13,452,912.25		20,891,131.38	18,909,059.92	15,434,983.71	
1100-0000	ACTIVO CIRCULANTE	9,350,616.29		20,888,702.51	18,863,281.69	11,376,037.11	
1110-0000	FONDOS DE CAJA	118,000.00		30,000.00	123,000.00	25,000.00	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
1110-0002	LUIS FELIPE ACEVES SAN..	3,000.00		0.00	3,000.00	0.00	
1110-0006	ALEJANDRO RIDAN . (MOR..	90,000.00		30,000.00	120,000.00	0.00	
1120-0000	BANCOS	3,878,764.31		19,416,270.50	16,911,612.18	6,383,422.63	
1120-0001	SANTANDER CTA-6550252..	3,394,104.85		10,308,128.82	9,375,955.86	4,326,277.81	
1120-0002	BANAMEX CTA-700575170..	9,884.94		6,140,000.00	4,208,756.85	1,941,128.09	
1120-0003	BANSI CTA-097195927	0.00		485,996.99	485,996.99	0.00	
1120-0005	BANAMEX CTA. 700804149..	474,774.52		2,482,144.69	2,840,902.48	116,016.73	
1140-0000	CLIENTES	3,459,107.53		1,455,086.01	1,727,063.95	3,187,129.59	
1140-0008	SEATTLE FOODSERVICE E..	0.00		450.00	450.00	0.00	
1140-0012	PROMOTORA TURISTICA ..	0.00		525.00	525.00	0.00	
1140-0013	DIVERSIONES ALEGRE FA..	0.00		2,825.00	2,825.00	0.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	0.00		300.00	300.00	0.00	
1140-0032	CALDERON GARCIA JORGE	25,785.00		0.00	25,785.00	0.00	
1140-0037	SANCHEZ CADENA JOSE	0.00		225.00	225.00	0.00	
1140-0053	IBARRA ARMANDO	190.03		0.00	190.03	0.00	
1140-0059	CASTRUITA MACIAS OSVA..	0.00		33.06	33.06	0.00	
1140-0067	ROMERO CORTES BERTH..	0.00		3,790.02	3,790.02	0.00	
1140-0080	DURAN HERNANDEZ IVON..	-418.00		418.00	0.00	0.00	
1140-0098	ROSALES GONZALEZ ERN..	0.00		100.00	100.00	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0160	COMERCIALIZADORA MEX..	0.00		225.00	225.00	0.00	
1140-0161	GRAND MARLIN HOTELS S..	0.00		75.00	75.00	0.00	
1140-0163	DE LA ROSA MERA ANTON..	0.00		300.00	300.00	0.00	
1140-0169	RADIOMOVIL DIPSA SA DE..	0.00		522,000.00	522,000.00	0.00	
1140-0208	AYALA JIMENEZ IVETTE	0.00		75.00	75.00	0.00	
1140-0213	PIZZA Y COME SA DE CV	0.00		75.00	75.00	0.00	
1140-0218	RENEAUM SANTIAGO LUZ ..	0.00		150.00	150.00	0.00	
1140-0253	MUÑOZ RAMOS MARTIN	0.00		75.00	75.00	0.00	
1140-0292	COMERCIALIZADORA PEP..	0.00		26,958.00	26,958.00	0.00	
1140-0306	ABOU DIAGNE	9,430.00		0.00	9,430.00	0.00	
1140-0345	JANADI AYMAN	0.00		150.00	150.00	0.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	-1,346.00		2,916.25	1,570.25	0.00	
1140-0354	SOTO RIVERA MOISES RA..	0.00		2,753.00	2,753.00	0.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0366	RODRIGUEZ HERNNADEZ ..	16,050.00		2,293.46	18,343.46	0.00	
1140-0383	GUTIERREZ GARCIA ARM..	0.00		150.00	150.00	0.00	
1140-0387	SEGURA SALAZAR JOSE D..	0.00		225.00	225.00	0.00	
1140-0438	CASA CORNELIO	180,193.71		0.00	0.00	180,193.71	
1140-0473	SANCHEZ ANAYA MARGA..	0.00		50.00	50.00	0.00	
1140-0519	CONDOR ORIHUELA ..	0.00		75.00	75.00	0.00	
1140-0522	UREÑA SOSA RITA LUISA	0.00		450.00	450.00	0.00	
1140-0529	ZARATE TREJO JOSE MAN..	0.00		633.66	633.66	0.00	
1140-0576	OPERADORA DE PRODUC..	0.00		750.00	750.00	0.00	
1140-0592	GRUPO INCOLI, S DE R.L.	0.00		150.00	150.00	0.00	
1140-0605	RODRIGUEZ MACIAS LUIS ..	0.00		225.00	225.00	0.00	
1140-0647	ESPECTACULARES GARCI..	-221.00		1,921.00	1,700.00	0.00	
1140-0648	LEMUS CORRAL SANDRA ..	0.00		17,300.00	17,300.00	0.00	
1140-0650	BUSHIDO ENTRETENIMIEN..	0.00		1,125.00	1,125.00	0.00	
1140-0652	CASTAÑEDA VARGAS SER..	0.00		2,100.00	2,100.00	0.00	
1140-0654	DISTRIBUCION Y PROVEE..	0.00		75.00	75.00	0.00	
1140-0663	LINK INTERNACIONAL DE ..	0.00		150.00	150.00	0.00	
1140-0698	GARZA Y GONZALEZ MIGU..	66,703.00		0.00	0.00	66,703.00	
1140-0705	GUTIERREZ ANTOLIN SAN..	0.00		450.00	450.00	0.00	
1140-0706	GARIBAY FERNÁNDEZ SE..	0.00		300.00	300.00	0.00	
1140-0707	DE LA PARRA PEREZ LUIS ..	0.00		75.00	75.00	0.00	
1140-0728	DESTILADORA DE AGAVE ..	0.00		225.00	225.00	0.00	
1140-0731	BARBA GUTIERREZ FELIPE	0.00		500.00	500.00	0.00	
1140-0761	CARRILLO DOMINGUEZ AT..	3,732.50		0.00	0.00	3,732.50	
1140-0768	ARENAS MUÑOZ GRACIELA	6,842.00		0.00	6,842.00	0.00	
1140-0769	PEREZ LARA CRISANTEMA	0.00		1,000.00	1,000.00	0.00	
1140-0811	VENTEKS SA DE CV	0.00		10,807.60	10,807.60	0.00	
1140-0821	FLORES DIAZ RICARDO	13,594.35		1,344.18	14,938.53	0.00	
1140-0823	GARCÍA GARCÍA MARCO A..	0.00		150.00	150.00	0.00	

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		Deudor	Acreedor			Deudor	Acreedor
1140-0829	VELAZQUEZ CUEVAS JOS..		0.00	75.00	75.00		0.00
1140-0831	ZARATE TREJO SERGIO U..		100.96	0.00	100.96		0.00
1140-0834	LOPEZ NUÑEZ MA. MERCE..		0.00	750.00	750.00		0.00
1140-0835	SERVICIOS Y NEGOCIOS P..	2,380,000.00		0.00	0.00	2,380,000.00	
1140-0838	TRONCOSO FERNANDEZ ..		0.00	150.00	150.00		0.00
1140-0842	GONZALEZ RAMOS OMAR	41,517.00		1,747.92	43,264.92		0.00
1140-0847	MARTINEZ ZERMEÑO SILV..		0.00	375.00	375.00		0.00
1140-0850	MUHAMMAD ALI AFZAL	27,841.00		1,045.23	28,886.23		0.00
1140-0851	OFICINAS DE VISITANTES ..		0.00	600.00	600.00		0.00
1140-0853	TABME DE AMERICA S.A. ..	44,805.60		-44,805.60	0.00		0.00
1140-0860	GARCIA PÉREZ HUGO ALE..		0.00	300.00	300.00		0.00
1140-0863	LANGARICA ESPINOZA VI..		0.00	150.00	150.00		0.00
1140-0867	BUYMARKET SA DE CV		0.00	75.00	75.00		0.00
1140-0869	UCHA ATAYDE ENTERTAI..		0.00	225.00	225.00		0.00
1140-0872	PERALTA REGALADO FCO..		0.00	225.00	225.00		0.00
1140-0874	GONZALEZ PINEDO JOEL ..		-488.00	488.00	0.00		0.00
1140-0879	ASOCIACION DE DISTROFI..		0.00	75.00	75.00		0.00
1140-0886	DESARROLLOS HABITACI..		0.00	150.00	150.00		0.00
1140-0888	COOPERATIVA DE AHORR..		0.00	150.00	150.00		0.00
1140-0899	PÉREZ CISNEROS HUGO	5,841.00		1,045.23	6,886.23		0.00
1140-0905	YAVUZ SELIM SEKERCI	8,887.00		75.00	8,962.00		0.00
1140-0907	LEAL ROJAS RAUL	21,178.00		225.00	21,403.00		0.00
1140-0910	PAZ Y BIEN COMUN TAO A..	2,742.00		16,070.00	18,812.00		0.00
1140-0912	GRANJA LOMBRICOLA LA ..		0.00	1,200.00	1,200.00		0.00
1140-0913	MARISCOCOS LOCOS SA ..	20,000.00		150.00	20,150.00		0.00
1140-0915	ELIZARRARAS ALEJANDR..	14,841.00		0.00	14,841.00		0.00
1140-0916	MARQUEZ ROCHA KARINA	14,806.00		0.00	14,806.00		0.00
1140-0923	ESPINDOLA ANDRADE GO..		0.00	9,425.00	9,425.00		0.00
1140-0927	UNIÓN DE ARTESANOS Y ..		0.00	321,052.00	321,052.00		0.00
1140-0928	BRITISH AMERICAN TOBA..		0.00	533,600.00	533,600.00		0.00
1140-0929	NAVARRO RUVALCABA EL..		0.00	1,500.00	1,500.00		0.00
1140-0930	ELORZA REYES RODRIGO		0.00	150.00	150.00		0.00
1140-0931	CORDERO FREGOSO GUS..		0.00	1,500.00	1,500.00		0.00
1140-0932	ARTE Y MANTA SA DE CV		0.00	375.00	375.00		0.00
1150-0000	DEUDORES DIVERSOS	1,815,147.69		-12,654.00	22,008.80		1,780,484.89
1150-0002	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00	1,533,849.30	
1150-0004	VOUCHER SANTANDER	51,881.00		3,900.00	10,246.30	45,534.70	
1150-0007	TICKETMASTER VTA. BOL..	215,000.00		-20,800.00	6,850.00	187,350.00	
1150-0008	DIEGO GUILLERMO BAZD..	4,985.89		200.00	0.00	5,185.89	
1150-0009	ALEJANDRO RIDAN VAZQ..	1,200.00		550.00	1,750.00		0.00
1150-0010	BARRA VIP VICTORIA	4,775.00		0.00	0.00	4,775.00	
1150-0011	BOD LIGHT RITAS	3,790.00		0.00	0.00	3,790.00	
1150-0041	GRACIELA JAZMIN ROSAS ..		0.00	500.00	500.00		0.00
1150-0046	BLANCA LILIA LOPEZ AGUI..	130.00		300.00	430.00		0.00
1150-0048	CATHY YENISEY AVALOS ..		0.00	90.00	90.00		0.00
1150-0051	MARIA ESPERANZA CHAV..		0.00	550.00	550.00		0.00
1150-0070	RAMON EDUARDO RAZO ..		-37.00	37.00	0.00		0.00
1150-0071	SANDRA LETICIA GUILLEN..		0.00	60.00	60.00		0.00
1150-0073	STEPHANIE MICHE PEDRO..		-15.00	15.00	0.00		0.00
1150-0074	LIZBETH CEJA FERNANDEZ		84.00	101.00	185.00		0.00
1150-0075	BLANCA ESTELA NAVARR..		-95.00	195.00	100.00		0.00
1150-0076	YARENY A. GONZALEZ GO..		-515.50	923.00	407.50		0.00
1150-0077	CLAUDIA EDITH VALDIVIA ..		-585.00	655.00	70.00		0.00
1150-0078	JENIFEER ANAI PEDROZA ..		50.00	0.00	50.00		0.00
1150-0079	JESSICA SARAHÍ GARCIA ..		430.00	70.00	500.00		0.00
1150-0082	GISELA GWENDOLINE RA..		200.00	0.00	200.00		0.00
1150-0084	ANA PAULINA PONCE GON..		20.00	0.00	20.00		0.00
1170-0000	GASTOS POR ..	79,596.76		0.00	79,596.76		0.00
1170-0044	LUIS ENRIQUE CERVANTE..	21,000.00		0.00	21,000.00		0.00
1170-0046	HECTOR JESUS GOMEZ G..	58,596.76		0.00	58,596.76		0.00
1200-0000	ACTIVO FIJO	1,638,911.81		2,428.87	33,115.55	1,608,225.13	
1210-0000	MOBILIARIO Y EQ. DE OFNA	131,472.61		0.00	4,545.73	126,926.88	
1210-0001	MOBILIARIO Y EQ. DE ..	920,287.50		0.00	0.00	920,287.50	
1210-0002	DEP. ACUM. MOBILIARIO ..	788,814.89		0.00	4,545.73	793,360.62	
1220-0000	EQ. DE RADIOCOMUNICAC..	114,938.73		0.00	1,164.11	113,774.62	
1220-0001	EQ. DE RADIOCOMUNICA..	245,771.86		0.00	0.00	245,771.86	
1220-0002	DEP. ACUM. RADIO COMU..	130,833.13		0.00	1,164.11	131,997.24	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1230-0001	EQUIPO FOTOGRAFICO		1,556.00	0.00	0.00		1,556.00
1230-0002	DEP. ACUM. EQUIPO FOT..		1,556.00	0.00	0.00		1,556.00
1240-0000	EQ. DE SONIDO Y VIDEO		9,266.80	0.00	380.80		8,886.00
1240-0001	EQ. DE SONIDO Y VIDEO		317,306.86	0.00	0.00		317,306.86
1240-0002	DEP. ACUM. EQUIPO SONI..		308,040.06	0.00	380.80		308,420.86
1250-0001	EQ. DE TRANSPORTE		1,729,502.80	0.00	0.00		1,729,502.80
1250-0002	DEP. ACUM. EQUIPO TRA..		1,729,502.80	0.00	0.00		1,729,502.80
1260-0000	ESTRUCTURAS		326,218.80	0.00	3,638.81		322,579.99
1260-0001	ESTRUCTURAS		891,642.50	0.00	0.00		891,642.50
1260-0002	DEP. ACUM. ESTRUCTUR..		565,423.70	0.00	3,638.81		569,062.51
1270-0000	MATERIALES Y HERRAMIE..		267,450.79	2,428.87	3,599.52		266,280.14
1270-0001	MAT. ELECTR. Y HTAS		880,307.09	2,428.87	0.00		882,735.96
1270-0002	DEP. ACUM. MATERIAL Y ..		789,616.62	0.00	2,873.94		792,490.56
1270-0003	MAT. DE LIMPIEZA		235,667.70	0.00	0.00		235,667.70
1270-0004	DEP. ACUM. MAT. DE LIMP..		58,907.38	0.00	725.58		59,632.96
1280-0001	ESTRUCTURA PALENQUE		1,004,545.00	0.00	0.00		1,004,545.00
1280-0002	DEP. ACUM. ESTRUCT. PA..		1,004,545.00	0.00	0.00		1,004,545.00
1292-0000	BIENES ARTISTICOS Y CU..		23,912.50	0.00	592.62		23,319.88
1292-0001	BIENES ARTISTICOS Y CU..		71,114.38	0.00	0.00		71,114.38
1292-0002	DEP. BIENES ARTISTICOS ..		47,201.88	0.00	592.62		47,794.50
1293-0000	EQUIPO DE COMPUTO		242,066.42	0.00	14,759.16		227,307.26
1293-0001	EQUIPO DE COMPUTO		1,204,140.26	0.00	0.00		1,204,140.26
1293-0002	DEP. ACUM. DE COMPUTO		962,073.84	0.00	14,759.16		976,833.00
1294-0000	MAQUINARIA Y EQUIPO		5,572.98	0.00	301.15		5,271.83
1294-0001	MAQUINARIA Y EQUIPO		314,650.96	0.00	0.00		314,650.96
1294-0002	DEP. ACUM. DE MAQUINA..		309,077.98	0.00	301.15		309,379.13
1295-0001	EQUIPO DE SEGURIDAD		46,474.08	0.00	0.00		46,474.08
1295-0002	DEP. ACUM. DE EQUIPO D..		46,474.08	0.00	0.00		46,474.08
1296-0000	EQUIPO DE ENTRETENIMI..		66,262.62	0.00	1,179.75		65,082.87
1296-0001	ENTRETENIMIENTO		285,205.93	0.00	0.00		285,205.93
1296-0002	DEP. ACUM. DE EQ. ENTR..		218,943.31	0.00	1,179.75		220,123.06
1297-0000	PISTA DE HIELO		451,749.56	0.00	2,953.90		448,795.66
1297-0001	CONSTRUCCION PISTA D..		708,935.66	0.00	0.00		708,935.66
1297-0002	DEP. ACUM. DE CONSTRU..		257,186.10	0.00	2,953.90		260,140.00
1300-0000	ACTIVO DIFERIDO		2,463,384.15	0.00	12,662.68		2,450,721.47
1310-0000	PAGOS ANTICIPADOS		104,400.00	0.00	0.00		104,400.00
1310-0027	CARLOS ALBERTO VALDE..		104,400.00	0.00	0.00		104,400.00
1330-0000	DEPOSITOS EN GARANTIA		147,937.74	0.00	0.00		147,937.74
1330-0001	C.F.E.		146,937.74	0.00	0.00		146,937.74
1330-0002	EFREN OCHOA VARGAS		1,000.00	0.00	0.00		1,000.00
1340-0000	GASTOS DE INSTALACION..		2,211,046.41	0.00	12,662.68		2,198,383.73
1341-0000	NAVE MUNDO MAGICO		685,955.43	0.00	3,786.32		682,169.11
1341-0001	MUNDO MAGICO		908,717.41	0.00	0.00		908,717.41
1341-0002	AMORTIZACION MDO MAG..		222,761.98	0.00	3,786.32		226,548.30
1342-0000	BODEGA TESISTAN		398,554.85	0.00	2,199.83		396,355.02
1342-0001	BODEGA TESISTAN		527,967.85	0.00	0.00		527,967.85
1342-0002	AMORTIZACION BODEGA ..		129,413.00	0.00	2,199.83		131,612.83
1343-0000	COMIDA LIGERA		123,141.79	0.00	679.71		122,462.08
1343-0001	COMIDA LIGERA		163,131.72	0.00	0.00		163,131.72
1343-0002	AMORTIZACION COMIDA L..		39,989.93	0.00	679.71		40,669.64
1344-0000	ZONA TERRAZA		129,745.76	0.00	827.28		128,918.48
1344-0001	ZONA TERRAZA		198,548.24	0.00	0.00		198,548.24
1344-0002	AMORTIZACION ZONA TER..		68,802.48	0.00	827.28		69,629.76
1345-0000	PISO FORO PRINCIPAL		335,198.96	0.00	1,983.43		333,215.53
1345-0001	PISO FORO PRINCIPAL		476,022.19	0.00	0.00		476,022.19
1345-0002	AMORTIZACION PISO FOR..		140,823.23	0.00	1,983.43		142,806.66
1346-0000	BAÑOS		206,098.50	0.00	1,219.52		204,878.98
1346-0001	BAÑOS		292,684.26	0.00	0.00		292,684.26
1346-0002	AMORTIZACION BAÑOS		86,585.76	0.00	1,219.52		87,805.28
1347-0000	FORO BOHEMIO		138,323.68	0.00	818.49		137,505.19
1347-0001	FORO BOHEMIO		196,435.99	0.00	0.00		196,435.99
1347-0002	AMORTIZACION FORO BO..		58,112.31	0.00	818.49		58,930.80
1348-0000	PALENQUE		194,027.44	0.00	1,148.10		192,879.34
1348-0001	PALENQUE		275,541.92	0.00	0.00		275,541.92
1348-0002	AMORTIZACION PALENQUE		81,514.48	0.00	1,148.10		82,662.58
2000-0000	P A S I V O		31,460,798.98	7,808,348.59	10,944,808.13		34,597,258.52
2100-0000	PASIVO CIRCULANTE		31,460,798.98	7,808,348.59	10,944,808.13		34,597,258.52

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0000	PROVEEDORES	15,623,097.90		2,078,678.03	1,435,156.30		14,979,576.17
2110-0002	ELECTRO INDUSTRIAL TA..	13,938.29		10,131.87	0.00		3,806.42
2110-0005	CIPRIANO A. CARRILLO M..	15,063.16		15,063.16	0.00		0.00
2110-0009	ELECTRO INDUSTRIAL OLI..	13,998.07		13,998.07	0.00		0.00
2110-0011	OFIMEDIA PAPELERIA Y C..	1,852.18		0.00	0.00		1,852.18
2110-0014	MAYOREO FERRETERO A..	7,754.94		7,754.94	0.00		0.00
2110-0017	INGENIERIA DISEÑO Y SU..	122,096.26		0.00	0.00		122,096.26
2110-0021	CORPORATIVO EN RESGU..	150,000.00		150,000.00	0.00		0.00
2110-0024	LONAS LORENZO SA DE CV	133,632.00		0.00	0.00		133,632.00
2110-0025	SISTEMAS SIERRA SA DE ..	10,880.70		0.00	0.00		10,880.70
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00		134,919.60
2110-0034	RIVERA EQUIPO PARA EV..	364,937.00		182,468.50	0.00		182,468.50
2110-0035	ENFOQUES MOVILES S DE..	285,616.65		0.00	0.00		285,616.65
2110-0036	JESUS HILARIO TIRADO A..	11,832.00		0.00	0.00		11,832.00
2110-0037	SOCIEDAD DE AUTORES Y..	0.00		0.00	336,400.00		336,400.00
2110-0044	EDICIONES DEL NORTE S..	32,364.00		8,091.00	0.00		24,273.00
2110-0047	PAGINA TRES SA	54,411.11		27,205.55	0.00		27,205.56
2110-0049	UNION EDITORIALISTA SA ..	29,816.64		29,816.64	9,938.88		9,938.88
2110-0053	TELEFONIA POR CABLE S..	49,538.96		24,769.48	0.00		24,769.48
2110-0054	TV AZTECA SAB DE CV	405,113.30		-202,556.64	0.00		607,669.94
2110-0055	TELEVISORA DE OCCIDEN..	1,011,424.45		-505,712.23	0.00		1,517,136.68
2110-0058	STEREOREY MEXICO SA	49,886.96		24,943.48	0.00		24,943.48
2110-0061	GRUPO ACIR SA DE CV	22,238.64		11,119.33	0.00		11,119.31
2110-0062	CADENA RADIODIFUSORA..	47,286.24		23,643.12	0.00		23,643.12
2110-0079	GREGGA SOLUCIONES GR..	32,735.66		32,735.66	0.00		0.00
2110-0081	SERGIO GARIBAY FERNAN..	15,000.00		15,000.00	0.00		0.00
2110-0085	IMPRESOS ESPECIFICOS ..	85,115.00		85,115.00	0.00		0.00
2110-0091	GLOBAL ARMS S DE RL DE..	1,269,677.42		0.00	0.00		1,269,677.42
2110-0093	ANDAMIOS DALMINE DE M..	15,896.64		15,896.64	0.00		0.00
2110-0095	GUARDIA IMPERIAL SA DE..	229,506.52		0.00	0.00		229,506.52
2110-0096	ADMINISTRACION FINANCI..	1,977,509.06		0.00	0.00		1,977,509.06
2110-0097	DISTRIBUIDORA ARCA CO..	50,578.40		65,288.86	26,530.41		11,819.95
2110-0098	CONASESP SC	104,400.00		0.00	0.00		104,400.00
2110-0107	MONRAT SA DE CV	298,810.20		0.00	0.00		298,810.20
2110-0122	ACTIVIDAD EN MEDIOS SA..	48,859.20		48,859.20	0.00		0.00
2110-0124	ECHO COMERCIALIZADOR..	230,813.57		230,813.60	227,395.00		227,394.97
2110-0126	OSCAR JAVIER PEÑA GUTI..	43,500.00		43,500.00	0.00		0.00
2110-0131	ACTIVA DEL CENTRO SA D..	25,181.28		12,590.64	0.00		12,590.64
2110-0132	COMERCIALIZADORA DE ..	41,457.24		27,638.16	0.00		13,819.08
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00		205,604.20
2110-0155	GRUPO EMPRESARIAL TIC..	902,000.00		0.00	0.00		902,000.00
2110-0163	ASOCIACION NACIONAL D..	0.00		0.00	95,120.00		95,120.00
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00		0.00	0.00		272,652.00
2110-0179	ALCIRA VIRGINIA GONZAL..	9,280.00		9,280.00	0.00		0.00
2110-0183	CARLOS ALEJADRO HERN..	7,284.80		7,284.80	0.00		0.00
2110-0187	EMPAQUES TRANSPAREN..	10,138.40		10,138.40	0.00		0.00
2110-0189	GBTS EQUIPO SA DE CV	5,971.68		5,971.68	0.00		0.00
2110-0193	JOSE MANUEL MORALES ..	31,977.37		31,977.37	2,200.75		2,200.75
2110-0198	REFACCIONARIA FERRET..	57,266.20		57,266.20	0.00		0.00
2110-0200	YOLANDA AGUILERA MON..	4,350.00		4,350.00	0.00		0.00
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00		240,236.00
2110-0207	SOCIEDAD DE AUTORES Y..	324,800.00		0.00	0.00		324,800.00
2110-0209	HERMIONE SOLUCIONES ..	23,200.00		0.00	0.00		23,200.00
2110-0210	OFELIA CONTRERAS ZAM..	232,000.00		0.00	0.00		232,000.00
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00		158,224.00
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,606,731.35		0.00	0.00		1,606,731.35
2110-0216	DISTRIBUIDORA GOBI SA ..	54,177.62		54,177.62	0.00		0.00
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		11,031.15	22,680.35		11,649.20
2110-0219	PATRICIA MARQUEZ PON..	6,844.00		6,844.00	0.00		0.00
2110-0224	CPS OCCIDENTE SA DE CV	4,607.52		4,607.52	0.00		0.00
2110-0227	C.F.E	0.00		238,711.00	312,324.00		73,613.00
2110-0232	TUBERIAS, PERFILES Y PR..	35,069.23		35,069.23	0.00		0.00
2110-0233	JUAN JOSÉ ARTEAGA BAÑ..	23,346.45		24,100.45	754.00		0.00
2110-0236	IMPRESIONES DIGITALES ..	9,593.20		53,696.40	90,480.00		46,376.80
2110-0239	BARRETO LIMPIEZA SA DE..	450,000.00		225,000.00	0.00		225,000.00
2110-0244	JULIO BERNI SILVA	4,715.40		4,715.40	0.00		0.00
2110-0253	VICTORIANO SANCHEZ SA..	5,499.93		5,499.93	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0258	TELEFONOS DE MEXICO S..		8,977.95	20,422.90	11,444.95		0.00
2110-0259	AXTEL SAB DE CV		38,491.00	77,025.00	38,534.00		0.00
2110-0271	CLODOALDO ISRAEL PEÑ..		52,200.00	52,200.00	0.00		0.00
2110-0273	UNIVERSAL EN COMUNIC..		49,804.60	49,804.60	0.00		0.00
2110-0275	MICHEL GABRIEL OLMEDO..		23,200.00	23,200.00	0.00		0.00
2110-0280	RAFAEL SANTIAGO QUIROZ		17,267.76	17,267.76	0.00		0.00
2110-0281	DREA PRODUCCIONES S ..	2,434,680.00		0.00	0.00	2,434,680.00	
2110-0282	SISTEMAS MULTIDIRECCI..		136,000.00	68,000.00	0.00		68,000.00
2110-0283	FORZA RECURSOS S.C.		44,000.00	44,000.00	0.00		0.00
2110-0284	CRYSTAL KARINA DEL RE..		122,412.82	0.00	0.00		122,412.82
2110-0287	MARTIN RODOLFO DOMIN..		5,411.40	5,411.40	0.00		0.00
2110-0289	JORGE RENE HERNANDEZ..		116,000.00	58,000.00	0.00		58,000.00
2110-0290	GRC COMUNICACIONES S..		39,208.00	19,604.00	0.00		19,604.00
2110-0291	GREENTERX SA DE CV		39,825.12	39,825.12	0.00		0.00
2110-0292	GERARDO ULISES VELAZ..		41,255.40	41,255.40	0.00		0.00
2110-0293	COMERCIALIZADORA DALI..		15,000.01	0.00	0.00		15,000.01
2110-0294	SHAKIB ALFREDO DE JES..		15,000.01	0.00	0.00		15,000.01
2110-0295	JULIO CESAR MONDRAGO..		16,250.00	16,250.00	0.00		0.00
2110-0298	SERGIO ORNELAS ..		1,229.60	1,229.60	0.00		0.00
2110-0299	TUBULARES KARETZY SA ..		15,080.14	15,080.14	0.00		0.00
2110-0300	RECOLECTORA Y RECICL..		22,715.39	157,119.88	134,404.49		0.00
2110-0301	EDGAR ERNESTO MARTIN..		31,204.00	31,204.00	0.00		0.00
2110-0302	SERVIPUNTO AUTOMOTRI..		3,786.01	3,786.01	0.00		0.00
2110-0303	ZARINA ELIZABETH PANIA..		2,088.00	2,088.00	0.00		0.00
2110-0304	CORPORACION DE MEDIO..		208,800.00	104,400.00	0.00		104,400.00
2110-0305	VITROX SA DE CV		0.00	0.00	39,254.40		39,254.40
2110-0306	HERNAMEX DE OCCIDENT..		0.00	21,413.60	21,413.60		0.00
2110-0307	SOLUFAZ SA DE CV		0.00	22,195.44	22,195.44		0.00
2110-0308	ARTICULOS PROMOCIONA..		0.00	0.00	44,086.03		44,086.03
2120-0000	IMPUESTOS POR PAGAR	759,773.28		784,522.36	630,170.76		605,421.68
2120-0001	3% VIVIENDA		-5,895.25	30,200.00	30,200.00		-5,895.25
2120-0002	12% APORT. PATRONAL		-27,127.17	135,899.84	135,899.75		-27,127.26
2120-0003	9.5% RETENCIONES		1,015.61	105,699.85	105,699.85		1,015.61
2120-0004	2% SEDAR		-2,261.77	19,238.17	19,238.17		-2,261.77
2120-0005	I S P T		333,331.43	333,331.00	231,047.63		231,048.06
2120-0006	10 % RETENC. ISR HONOR..		16,846.73	16,847.00	7,693.46		7,693.19
2120-0008	IMSS		443,863.70	143,306.50	100,391.90		400,949.10
2150-0000	ACREEDORES DIVERSOS	13,975,615.56		214,197.30	214,197.30		13,975,615.56
2150-0100	PENSIONES		10,922.10	214,197.30	214,197.30		10,922.10
2150-0101	ROSA M. AVILA BRAVO		0.00	9,616.58	9,616.58		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA		0.00	4,274.78	4,274.78		0.00
2150-0103	ADRIANA ULLOA PICAZO		0.00	3,306.04	3,306.04		0.00
2150-0104	MONICA E. MARTIN GURR..		0.00	3,928.00	3,928.00		0.00
2150-0105	JOSE LUIS CASTAÑEDA P..		0.00	7,253.54	7,253.54		0.00
2150-0106	ARTEMISA CERVANTES VI..		0.00	4,380.00	4,380.00		0.00
2150-0107	ALEJANDRA ESQUEDA MA..		0.00	2,190.00	2,190.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO		0.00	6,640.32	6,640.32		0.00
2150-0111	ELBA LARIOS BRAVO		0.00	4,250.00	4,250.00		0.00
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..		0.00	7,737.26	7,737.26		0.00
2150-0114	ALEJANDRA GUITERREZ R..		0.00	2,694.00	2,694.00		0.00
2150-0115	DAVID J. ESCAMILLA PASI..		0.00	7,110.98	7,110.98		0.00
2150-0116	OSCAR PADILLA RAMIREZ		0.00	3,544.00	3,544.00		0.00
2150-0118	LUIS TORRES RODRIGUEZ		0.00	1,147.28	1,147.28		0.00
2150-0120	LUIS FELIPE ACEVES SAN..		0.00	8,357.26	8,357.26		0.00
2150-0121	ELIZABETH CASTRO CARD..		9,189.54	0.00	0.00		9,189.54
2150-0122	LUIS ANTONIO AREVALO ..		0.00	6,017.00	6,017.00		0.00
2150-0123	MONSERRAT DE ANDA RO..		0.00	2,313.86	2,313.86		0.00
2150-0124	REYES AREVALO MORALES		0.00	8,256.48	8,256.48		0.00
2150-0125	JUAN FUENTES GONZALEZ		0.00	2,504.88	2,504.88		0.00
2150-0127	HECTOR OROZCO SOTELO		0.00	7,666.00	7,666.00		0.00
2150-0128	VIDAL CARLOS MUÑOZ FR..		0.00	8,184.42	8,184.42		0.00
2150-0131	ISMAEL LOPEZ RODRIGUEZ		0.00	1,862.02	1,862.02		0.00
2150-0132	MALENA GORDILLO ROCHA		0.00	7,160.02	7,160.02		0.00
2150-0133	ROCIO DEL REFUGIO PRE..		0.00	8,833.08	8,833.08		0.00
2150-0134	JAVIER GUZMAN DELGADI..		0.00	3,424.58	3,424.58		0.00
2150-0136	DAVID SANABRIA BELTRAN		0.00	2,664.54	2,664.54		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2150-0137	ALFREDO ESPINO AGUAYO		0.00	2,318.00	2,318.00		0.00
2150-0138	CARLOS ADRIAN PUGA M..		0.00	15,884.44	15,884.44		0.00
2150-0139	LAURA CECILIA SEGURA		0.00	3,042.00	3,042.00		0.00
2150-0141	ADRIANA FREGOSO MEDI..		0.00	19,398.08	19,398.08		0.00
2150-0142	EVELYN R. GUILLEN HERN..		0.00	6,055.10	6,055.10		0.00
2150-0144	LORENA P. HURTADO LEAL		0.00	8,634.00	8,634.00		0.00
2150-0145	MAGDALENA ZAPATA PER..		0.00	4,887.08	4,887.08		0.00
2150-0146	OBED JOSELUIS GARCIA S..		0.00	7,096.00	7,096.00		0.00
2150-0147	RUBEN BARAJAS ANGUIA..		0.00	8,586.00	8,586.00		0.00
2150-0148	LUIS ENRIQUE CERVANTE..		0.00	2,979.68	2,979.68		0.00
2150-0200	ACREEDORES GENERALES	12,430,844.16		0.00	0.00	12,430,844.16	
2150-0221	SEPAF	12,400,000.00		0.00	0.00	12,400,000.00	
2150-0229	RUBEN ULLOA ESPINOSA		1,176.00	0.00	0.00		1,176.00
2150-0230	EL CONSEJO ESTATAL PA..		29,668.16	0.00	0.00		29,668.16
2150-0400	INGRESOS POR DECLARA..	1,533,849.30		0.00	0.00	1,533,849.30	
2150-0401	VENTA DE CERVEZA 2012	1,322,283.88		0.00	0.00	1,322,283.88	
2150-0402	IVA POR VENTA DE CERV..	211,565.42		0.00	0.00	211,565.42	
2170-0000	ANTICIPO DE CLIENTES	2,963,803.16		484,607.79	5,049,962.00	7,529,157.37	
2170-0001	DEPOSITOS NO IDENTIFIC..	2,963,803.16		484,607.79	5,049,962.00	7,529,157.37	
2180-0000	SUELDOS POR PAGAR	0.00		376,952.20	376,952.20	0.00	
2180-0001	SUELDOS POR PAGAR		0.00	376,952.20	376,952.20		0.00
2190-0000	I. V. A	-1,861,490.92		3,869,390.91	3,238,369.57	-2,492,512.26	
2190-0001	IVA TRASLADADO		5,313.14	822,914.74	204,476.11		-613,125.49
2190-0002	IVA ACREDITABLE	316,210.57		812,876.21	1,055,744.98		73,341.80
2190-0003	IVA TRASL. COBRADO		0.00	872,065.08	872,065.08		0.00
2190-0004	IVA POR PAGAR Y/O A FAV..	143,697.78		1,179,162.32	872,065.08		-163,399.46
2190-0005	IVA POR PAGAR 2011	46,992.28		0.00	0.00		46,992.28
2190-0006	IVA POR PAGAR 2012	99,534.86		0.00	0.00		99,534.86
2190-0007	IVA ACRED. PEND. 2013	55,028.32		0.00	0.00		55,028.32
2190-0009	IVA ACRED. PENDIENTE	2,097,937.82		133,222.22	234,018.32		1,997,141.72
2190-0010	IVA TRASL. PEND. 2014		312,147.73	49,150.34	0.00		262,997.39
3000-0000	C A P I T A L	-39,111,295.11		45,778.23	0.00		-39,157,073.34
3100-0000	CAPITAL	-39,111,295.11		45,778.23	0.00		-39,157,073.34
3110-0000	CAPITAL CONTABLE	600,257.48		0.00	0.00	600,257.48	
3120-0000	RESULT.DE EJERC. ANTE..	-19,585,546.59		45,778.23	0.00	-19,631,324.82	
3130-0000	APORTACIONES OTORGA..	-20,126,006.00		0.00	0.00	-20,126,006.00	
4000-0000	INGRESOS	79,363,882.39		0.00	6,104,744.54		85,468,626.93
4100-0000	INGRESOS DE GESTION	69,888,898.06		0.00	6,081,179.72		75,970,077.78
4170-0000	INGRESOS POR VENTA DE..	69,888,898.06		0.00	6,081,179.72		75,970,077.78
4173-0000	INGRESOS POR VTA DE BI..	69,888,898.06		0.00	6,081,179.72		75,970,077.78
4173-1000	VENTA DE BOLETOS	19,856,062.00		0.00	4,825,552.00	24,681,614.00	
4173-1100	BOLETOS DE ACCESO	15,414,602.00		0.00	4,586,418.00		20,001,020.00
4173-1110	BOLETO ADULTO	13,415,460.00		0.00	3,974,820.00		17,390,280.00
4173-1140	BOLETO ADULTO MAYOR	158,760.00		0.00	46,665.00		205,425.00
4173-1150	BOLETO NIÑO	1,605,900.00		0.00	497,925.00		2,103,825.00
4173-1190	ESTUDIANTES	127,035.00		0.00	43,200.00		170,235.00
4173-1191	BOLETO B-TYPE	0.00		0.00	60.00		60.00
4173-1192	BOLETO PROM. LU/MA	3,157.00		0.00	623.00		3,780.00
4173-1193	BOLETO PROM P/FAM	45,725.00		0.00	10,825.00		56,550.00
4173-1194	BOLETOS PROM LU/MIER	2,865.00		0.00	0.00		2,865.00
4173-1195	PULSERAS	55,700.00		0.00	12,300.00		68,000.00
4173-1180	INFORMADOR	1,290.00		0.00	30.00		1,320.00
4173-1200	BOLETOS OTROS ACCES..	4,440,170.00		0.00	239,104.00		4,679,274.00
4173-1210	FORO PRINCIPAL	3,626,400.00		0.00	-3,700.00		3,622,700.00
4173-1220	CANICA AZUL	787,755.00		0.00	239,400.00		1,027,155.00
4173-1250	ESCUELAS	26,015.00		0.00	3,404.00		29,419.00
4173-2000	CONCESION PALENQUE	9,500,000.00		0.00	0.00	9,500,000.00	
4173-2020	SERVICIOS Y NEGOCIOS P..	9,500,000.00		0.00	0.00		9,500,000.00
4173-3000	EXPOSITORES (STANDS)	9,198,301.68		0.00	249,346.02	9,447,647.70	
4173-3100	PRIMERA SECCION	7,180,260.85		0.00	-77,251.72		7,103,009.13
4173-3110	1RA. SEC. COMERCIO	3,156,715.03		0.00	0.00		3,156,715.03
4173-3120	1RA. SEC. ESQ. COMERCIO	523,095.72		0.00	0.00		523,095.72
4173-3130	1RA. SEC. COMIDA	2,697,372.55		0.00	-77,251.72		2,620,120.83
4173-3140	1RA. SEC. ESQ. COMIDA	803,077.55		0.00	0.00		803,077.55
4173-3200	SEGUNDA SECCION	1,099,413.63		0.00	110,310.34		1,209,723.97
4173-3210	2DA. SEC. COMERCIO	689,423.15		0.00	110,310.34		799,733.49
4173-3220	2DA. SEC. ESQ. COMERCIO	188,932.74		0.00	0.00		188,932.74

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-3230	2DA. SEC. COMIDA		100,240.51	0.00	0.00		100,240.51
4173-3240	2DA. SEC. ESQ. COMIDA		120,817.23	0.00	0.00		120,817.23
4173-3300	TERCERA SECCION		827,243.99	0.00	177,661.20		1,004,905.19
4173-3310	3RA. SEC. COMERCIO		622,914.70	0.00	177,661.20		800,575.90
4173-3330	3RA. SEC. COMIDA		166,073.26	0.00	0.00		166,073.26
4173-3340	3RA. SEC. ESQ. COMIDA		38,256.03	0.00	0.00		38,256.03
4173-3400	INGRESO POR CANCELAC..		91,383.21	0.00	38,626.20		130,009.41
4173-3410	INGRESO POR CANCELAC..		91,383.21	0.00	38,626.20		130,009.41
4173-4000	EXPOSITORES (CONCESI..		6,934,837.82	0.00	40,074.15		6,974,911.97
4173-4100	JUEGOS MECANICOS		1,165,154.31	0.00	0.00		1,165,154.31
4173-4200	TERRAZAS		1,002,087.05	0.00	0.00		1,002,087.05
4173-4300	RESTAURANTES		821,104.31	0.00	0.00		821,104.31
4173-4400	AMBULANTES		84,306.90	0.00	15,517.25		99,824.15
4173-4500	ESPACIOS LIBRES		3,862,185.25	0.00	24,556.90		3,886,742.15
4173-4510	E.L. INTERIOR AUDITORIO		1,615,522.78	0.00	2,308.62		1,617,831.40
4173-4520	E.L. JUEGOS MECANICOS		47,224.13	0.00	0.00		47,224.13
4173-4530	E.L. PLAZOLETA		413,706.03	0.00	0.00		413,706.03
4173-4540	E.L. PALENQUE		436,190.51	0.00	0.00		436,190.51
4173-4550	E.L. COMIDA LIGERA		342,987.55	0.00	0.00		342,987.55
4173-4560	E.L. ZONA NORTE		436,001.69	0.00	11,124.14		447,125.83
4173-4570	E.L. ZONA SUR		567,474.97	0.00	0.00		567,474.97
4173-4580	E.L. CANICA AZUL		3,077.59	0.00	11,124.14		14,201.73
4173-5000	PATROCINIOS		23,838,965.51	0.00	917,931.03		24,756,896.54
4173-5100	PATROCINIOS GENERALES		23,720,000.00	0.00	910,000.00		24,630,000.00
4173-5101	CERVEZAS CUAUHTEMOC..		840,000.00	0.00	0.00		840,000.00
4173-5105	LECHERA GUADALAJARA ..		600,000.00	0.00	0.00		600,000.00
4173-5106	DISTRIBUIDORA ARCA CO..		4,550,000.00	0.00	0.00		4,550,000.00
4173-5112	ANHEUSER-BUSCH MEXIC..		17,500,000.00	0.00	0.00		17,500,000.00
4173-5113	VERITAS PROMOCIONALE..		80,000.00	0.00	0.00		80,000.00
4173-5114	MAZAPAN DE LA ROSA S.A..		150,000.00	0.00	0.00		150,000.00
4173-5115	RADIOMOVIL DIPSA SA DE..		0.00	0.00	450,000.00		450,000.00
4173-5116	BRITISH AMERICAN TOBA..		0.00	0.00	460,000.00		460,000.00
4173-5200	PABELLON HECHO EN JAL..		118,965.51	0.00	7,931.03		126,896.54
4173-6000	INGRESOS EN ESPECIE		560,731.05	0.00	48,276.52		609,007.57
4173-6100	INGRESOS EN ESPECIE		560,731.05	0.00	48,276.52		609,007.57
4200-0000	PARTICIPACIONES, APOR..		1,454,687.81	0.00	0.00		1,454,687.81
4210-0000	PARTICIPACIONES Y APO..		1,454,687.81	0.00	0.00		1,454,687.81
4213-0000	CONVENIOS		1,454,687.81	0.00	0.00		1,454,687.81
4213-1000	SEPAF		656,263.81	0.00	0.00		656,263.81
4213-2000	SEDECO		400,000.00	0.00	0.00		400,000.00
4213-3000	SRIA DE CULTURA		398,424.00	0.00	0.00		398,424.00
4300-0000	OTROS INGRESOS Y BEN..		8,020,296.52	0.00	23,564.82		8,043,861.34
4310-0000	INGRESOS FINANCIEROS		121,394.54	0.00	11,012.90		132,407.44
4311-0000	INTERESES GANADOS DE ..		121,394.54	0.00	11,012.90		132,407.44
4311-2000	INTERESES COBRADOS		121,394.54	0.00	11,012.90		132,407.44
4311-2010	INTERESES MORATORIOS		121,394.54	0.00	11,012.90		132,407.44
4390-0000	OTROS INGRESOS Y BEN..		7,898,901.98	0.00	12,551.92		7,911,453.90
4399-0000	OTROS INGRESOS VARIOS		7,898,901.98	0.00	12,551.92		7,911,453.90
4399-1000	RENTA DE INSTALACIONES		776,525.32	0.00	0.00		776,525.32
4399-1010	RENTA DE AUDITORIO		657,727.93	0.00	0.00		657,727.93
4399-1020	RENTA DE ESPACIOS		19,756.03	0.00	0.00		19,756.03
4399-1030	VENTA ALIMENTOS Y BEBI..		99,041.36	0.00	0.00		99,041.36
4399-2000	OTROS INGRESOS DEL EV..		273,850.12	0.00	11,335.01		285,185.13
4399-2010	GAFETTES		273,192.36	0.00	2,018.11		275,210.47
4399-2090	COMISION MAQUINAS VEN..		657.76	0.00	0.00		657.76
4399-2091	COMISION VENTA TIEMP..		0.00	0.00	9,316.90		9,316.90
4399-3000	OTROS INGRESOS ALIME..		4,767,351.14	0.00	0.00		4,767,351.14
4399-3100	INGRESO ALIMENTOS Y B..		4,767,351.14	0.00	0.00		4,767,351.14
4399-3101	DESTILADOS BOTELLA		73,103.48	0.00	0.00		73,103.48
4399-3102	DESTILADOS COPEO		14,086.24	0.00	0.00		14,086.24
4399-3103	CERVEZAS		4,465,243.00	0.00	0.00		4,465,243.00
4399-3104	REFRESCOS		117,995.66	0.00	0.00		117,995.66
4399-3105	AGUA		90,037.24	0.00	0.00		90,037.24
4399-3106	TE HELADO		1,294.83	0.00	0.00		1,294.83
4399-3108	MICHELADAS		4,870.69	0.00	0.00		4,870.69
4399-3110	JUGO		720.00	0.00	0.00		720.00
4399-4000	OTROS INGRESOS VARIOS		2,081,175.40	0.00	1,216.91		2,082,392.31

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4399-4010	VENTA DE CARROS ALEG..	646,000.00		0.00	0.00	646,000.00	
4399-4020	RENTA DE PLATAFORMAS	15,000.00		0.00	0.00	15,000.00	
4399-4030	SERVICIOS DE SEGURIDAD	7,286.21		0.00	0.00	7,286.21	
4399-4060	VENTA CHATARRA (EXEN..	5,810.00		0.00	1,000.00	6,810.00	
4399-4070	DIFERENCIAS Y AJUSTES	395.51		0.00	216.91	612.42	
4399-4093	INGRESOS POR CANCELA..	1,406,683.68		0.00	0.00	1,406,683.68	
5000-0000	E G R E S O S	58,260,474.01		7,213,354.39	0.00	65,473,828.40	
5100-0000	DIRECCION GENERAL	3,133,936.55		375,970.78	0.00	3,509,907.33	
5110-0000	GASTO CORRIENTE	2,945,285.52		255,919.20	0.00	3,201,204.72	
5110-1000	SERVICIOS PERSONALES	2,534,095.46		235,794.29	0.00	2,769,889.75	
5110-1100	REMUN. AL PERS. DE CAR..	1,730,500.10		183,612.80	0.00	1,914,112.90	
5110-1113	SUELDO BASE AL PERSO..	1,730,500.10		183,612.80	0.00	1,914,112.90	
5110-1200	REMUN. AL PERS. DE CAR..	368,520.55		12,153.55	0.00	380,674.10	
5110-1222	SUELDO BASE AL PERSO..	368,520.55		12,153.55	0.00	380,674.10	
5110-1300	REMUNERACIONES ADICI..	16,063.35		764.06	0.00	16,827.41	
5110-1332	PRIMAS DE VACACIONES,..	16,063.35		764.06	0.00	16,827.41	
5110-1400	SEGURIDAD SOCIAL	379,747.76		39,263.88	0.00	419,011.64	
5110-1441	APORTACIONES DE SEGU..	94,704.19		7,767.48	0.00	102,471.67	
5110-1442	APORTACIONES A FONDO..	48,497.50		5,246.08	0.00	53,743.58	
5110-1443	APORTACIONES AL SISTE..	236,546.07		26,250.32	0.00	262,796.39	
5110-1700	PAGO DE ESTIMULOS A S..	39,263.70		0.00	0.00	39,263.70	
5110-1771	ESTIMULOS	39,263.70		0.00	0.00	39,263.70	
5110-2000	MATERIALES Y SUMINIST..	66,366.22		3,383.46	0.00	69,749.68	
5110-2100	MATERIALES DE ADMON, ..	19,565.05		0.00	0.00	19,565.05	
5110-0211	MATERIALES, UTILES Y EQ..	9,674.88		0.00	0.00	9,674.88	
5110-0212	MAT., UTILES Y EQ. MEN., D..	865.00		0.00	0.00	865.00	
5110-0214	MAT., UTILES Y EQ. MENO..	8,830.17		0.00	0.00	8,830.17	
5110-0215	MATERIAL IMPRESO E INF..	195.00		0.00	0.00	195.00	
5110-2200	ALIMENTOS Y UTENSILIOS	1,283.34		0.00	0.00	1,283.34	
5110-0221	PRODUCTOS ALIMENTICI..	1,283.34		0.00	0.00	1,283.34	
5110-2500	PROD. QUIMICOS FARMAC..	58.00		0.00	0.00	58.00	
5110-0253	MEDICINAS, VACUNAS Y P..	58.00		0.00	0.00	58.00	
5110-2600	COMBUSTIBLES, LUBRICA..	45,339.83		3,383.46	0.00	48,723.29	
5110-0261	COMBUSTIBLES, LUBRICA..	45,339.83		3,383.46	0.00	48,723.29	
5110-2900	HERRAMIENTAS, REFACCI..	120.00		0.00	0.00	120.00	
5110-0292	REFACCIONES Y ACCESO..	120.00		0.00	0.00	120.00	
5110-3000	SERVICIOS GENERALES	344,823.84		16,741.45	0.00	361,565.29	
5110-3100	SERVICIOS BASICOS	54,403.98		7,637.41	0.00	62,041.39	
5110-0314	TELEFONIA TRADICIONAL	54,403.98		7,637.41	0.00	62,041.39	
5110-3300	SERVICIOS PROFES., CIE..	233,103.00		0.00	0.00	233,103.00	
5110-0331	SERVICIOS LEGALES, DE ..	180,000.00		0.00	0.00	180,000.00	
5110-0334	SERVICIO DE CAPACITACI..	10,000.00		0.00	0.00	10,000.00	
5110-0335	SERVICIOS DE INVESTIGA..	43,103.00		0.00	0.00	43,103.00	
5110-3500	SERVICIOS DE INST., REP..	600.00		51.72	0.00	651.72	
5110-0353	INSTAL., REPAR., Y MANTT..	600.00		0.00	0.00	600.00	
5110-0355	REPARACION Y MANTTO ..	0.00		51.72	0.00	51.72	
5110-3700	SERVICIO DE TRASLADO ..	50,953.86		3,786.80	0.00	54,740.66	
5110-0371	PASAJES AEREOS	34,240.00		2,092.00	0.00	36,332.00	
5110-0372	PASAJES TERRESTRES	845.20		0.00	0.00	845.20	
5110-0375	VIATICOS EN EL PAIS	15,868.66		1,694.80	0.00	17,563.46	
5110-3800	SERVICIOS OFICIALES	0.00		5,265.52	0.00	5,265.52	
5110-0385	GASTOS DE REPRESENTA..	0.00		5,265.52	0.00	5,265.52	
5110-3900	OTROS SERVICIOS GENE..	5,763.00		0.00	0.00	5,763.00	
5110-0399	OTROS SERVICIOS GENE..	5,763.00		0.00	0.00	5,763.00	
5120-0000	SECRETARIA TECNICA	44,739.32		2,950.00	0.00	47,689.32	
5122-0000	JUNTAS DE GOBIERNO Y ..	39,101.17		0.00	0.00	39,101.17	
5122-2000	MATERIALES Y SUMINIST..	2,648.54		0.00	0.00	2,648.54	
5122-2200	ALIMENTOS Y UTENSILIOS	2,648.54		0.00	0.00	2,648.54	
5122-0221	PRODUCTOS ALIMENTICI..	2,610.09		0.00	0.00	2,610.09	
5122-0223	UTENSILIOS PARA EL SER..	38.45		0.00	0.00	38.45	
5122-3000	SERVICIOS GENERALES	36,452.63		0.00	0.00	36,452.63	
5122-3300	SERVICIOS PROFES., CIE..	15,283.62		0.00	0.00	15,283.62	
5122-0336	SERV. DE APOYO ADMIVO,..	15,283.62		0.00	0.00	15,283.62	
5122-3800	SERVICIOS OFICIALES	21,169.01		0.00	0.00	21,169.01	
5122-0383	CONGRESOS Y CONVENCI..	21,169.01		0.00	0.00	21,169.01	
5123-0000	DISTRIBUCION DE PRODU..	5,638.15		2,950.00	0.00	8,588.15	
5123-2000	MATERIALES Y SUMINIST..	5,638.15		2,950.00	0.00	8,588.15	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5123-2100	MAT. DE ADMON, EMISION..		0.00	2,950.00	0.00		2,950.00
5123-0211	MATERIALES, UTILES Y E..		0.00	2,950.00	0.00		2,950.00
5123-2400	MAT. Y ARTICULOS DE CO..	5,590.15		0.00	0.00		5,590.15
5123-0241	PRODUCTOS MINERALES ..	189.66		0.00	0.00		189.66
5123-0246	MATERIAL ELECTRICO Y E..	4,416.48		0.00	0.00		4,416.48
5123-0249	OTROS MAT. Y ART. DE C..	984.01		0.00	0.00		984.01
5123-2900	HERRAMIENTAS, REFACCI..	48.00		0.00	0.00		48.00
5123-0292	REFACCIONES Y ACCESO..	48.00		0.00	0.00		48.00
5140-0000	FESTIVAL CULTURAL	143,911.71		117,101.58	0.00		261,013.29
5142-0000	SALON DE OCTUBRE	127,210.82		3,384.31	0.00		130,595.13
5142-2000	MATERIALES Y SUMINIST..	860.34		380.17	0.00		1,240.51
5142-2100	MAT. DE ADMON, EMISION..	0.00		205.17	0.00		205.17
5142-0211	MATERIALES, UTILES Y E..	0.00		205.17	0.00		205.17
5142-2200	ALIMENTOS Y UTENSILIOS	860.34		175.00	0.00		1,035.34
5142-0221	PRODUCTOS ALIMENTICI..	860.34		175.00	0.00		1,035.34
5142-3000	SERVICIOS GENERALES	126,350.48		3,004.14	0.00		129,354.62
5142-3300	SERVICIOS PROF. CIENTIF..	6,270.00		0.00	0.00		6,270.00
5142-0336	SERVICIOS DE APOYO ADM..	6,270.00		0.00	0.00		6,270.00
5142-3700	SERVICIOS DE TRASLADO..	80.48		0.00	0.00		80.48
5142-0372	PASAJES TERRESTRES	80.48		0.00	0.00		80.48
5142-3800	SERVICIOS OFICIALES	120,000.00		3,004.14	0.00		123,004.14
5142-0382	GASTOS DE ORDEN SOCI..	120,000.00		3,004.14	0.00		123,004.14
5143-0000	LABRADO DE CANTERA	16,700.89		113,717.27	0.00		130,418.16
5143-2000	MATERIALES Y SUMINIST..	10,328.39		0.00	0.00		10,328.39
5143-2100	MATERIALES DE ADMON, ..	647.04		0.00	0.00		647.04
5143-0211	MATERIALES, UTILES Y E..	308.44		0.00	0.00		308.44
5143-0216	MATERIAL DE LIMPIEZA	338.60		0.00	0.00		338.60
5143-2200	ALIMENTOS Y UTENSILIOS	150.00		0.00	0.00		150.00
5143-0221	PRODUCTOS ALIMENTICI..	150.00		0.00	0.00		150.00
5143-2400	MATERIALES Y ART. DE C..	5,092.04		0.00	0.00		5,092.04
5143-0246	MATERIAL ELECTRICO Y E..	1,649.39		0.00	0.00		1,649.39
5143-0247	ARTICULOS METALICOS P..	1,918.10		0.00	0.00		1,918.10
5143-0249	OTROS MAT. Y ART. DE C..	1,524.55		0.00	0.00		1,524.55
5143-2500	PRODUCTOS QUIMICOS, F..	133.56		0.00	0.00		133.56
5143-0253	MEDICINAS Y PRODUCTO..	133.56		0.00	0.00		133.56
5143-2600	COMBUSTIBLES, LUBRICA..	1,174.89		0.00	0.00		1,174.89
5143-0261	COMBUSTIBLES, LUBRICA..	1,174.89		0.00	0.00		1,174.89
5143-2700	VESTUARIO, BLANCOS, P..	2,828.28		0.00	0.00		2,828.28
5143-0271	VESTUARIO Y UNIFORMES	2,506.00		0.00	0.00		2,506.00
5143-0272	PRENDAS DE SEGURIDAD ..	322.28		0.00	0.00		322.28
5143-2900	HERRAMIENTAS, REFACCI..	302.58		0.00	0.00		302.58
5143-0291	HERRAMIENTAS MENORES	202.00		0.00	0.00		202.00
5143-0292	REFACCIONES Y ACCESO..	100.58		0.00	0.00		100.58
5143-3000	SERVICIOS GENERALES	6,372.50		113,717.27	0.00		120,089.77
5143-3200	SERVICIOS DE ARRENDA..	3,410.00		0.00	0.00		3,410.00
5143-0326	ARRENDAMIENTOS DE MA..	3,410.00		0.00	0.00		3,410.00
5143-3300	SERVICIOS PROF., CIENTI..	2,962.50		0.00	0.00		2,962.50
5143-0336	SERVICIOS DE APOYO AD..	2,962.50		0.00	0.00		2,962.50
5143-3600	SERVICIOS DE COMUNICA..	0.00		10,269.00	0.00		10,269.00
5143-0362	DIFUSION POR RADIO, TV ..	0.00		10,269.00	0.00		10,269.00
5143-3800	SERVICIOS OFICIALES	0.00		103,448.27	0.00		103,448.27
5143-0382	GASTOS DE ORDEN SOCI..	0.00		103,448.27	0.00		103,448.27
5160-0000	CANICA AZUL	1,927,316.79		284,144.20	0.00		2,211,460.99
5161-0000	GASTO CORRIENTE	1,395,522.20		261,266.53	0.00		1,656,788.73
5161-1000	SERVICIOS PERSONALES	1,354,804.94		163,713.28	0.00		1,518,518.22
5161-1100	REMUN. AL PERS. DE CAR..	252,311.18		25,231.16	0.00		277,542.34
5161-1113	SUELDO BASE AL PERSO..	252,311.18		25,231.16	0.00		277,542.34
5161-1200	REMUN. AL PERS. DE CAR..	979,769.93		126,235.18	0.00		1,106,005.11
5161-1221	HONORARIOS ASIMILABLE..	346,205.52		76,934.56	0.00		423,140.08
5161-1222	SUELDO BASE AL PERSO..	633,564.41		49,300.62	0.00		682,865.03
5161-1300	REMUNERACIONES ADICI..	10,101.06		3,003.81	0.00		13,104.87
5161-1332	PRIMAS DE VACACIONES,..	10,101.06		3,003.81	0.00		13,104.87
5161-1400	SEGURIDAD SOCIAL	100,766.02		9,243.13	0.00		110,009.15
5161-1441	APORTACIONES DE SEGU..	57,801.33		4,797.63	0.00		62,598.96
5161-1442	APORTACIONES A FONDO..	6,960.52		720.90	0.00		7,681.42
5161-1443	APORTACIONES AL SISTE..	36,004.17		3,724.60	0.00		39,728.77
5161-1700	PAGO DE ESTIMULOS A S..	11,856.75		0.00	0.00		11,856.75

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5161-1771	ESTIMULOS	11,856.75		0.00	0.00	11,856.75	
5161-2000	MATERIALES Y SUMINIST..	6,592.03		176.28	0.00	6,768.31	
5161-2100	MATERIALES DE ADMON, ..	5,019.85		0.00	0.00	5,019.85	
5161-0211	MATERIALES, UTILES Y EQ..	2,972.85		0.00	0.00	2,972.85	
5161-0212	MAT., UTILES Y EQ. MEN., D..	1,047.00		0.00	0.00	1,047.00	
5161-0214	MAT, UTILES Y EQ. MENO..	1,000.00		0.00	0.00	1,000.00	
5161-2600	COMBUSTIBLES, LUBRICA..	1,572.18		176.28	0.00	1,748.46	
5161-0261	COMBUSTIBLES, LUBRICA..	1,572.18		176.28	0.00	1,748.46	
5161-3000	SERVICIOS GENERALES	34,125.23		97,376.97	0.00	131,502.20	
5161-3100	SERVICIOS BASICOS	34,125.23		97,376.97	0.00	131,502.20	
5161-0311	ENERGIA ELECTRICA	26,618.03		96,602.59	0.00	123,220.62	
5161-0314	TELEFONIA TRADICIONAL	7,507.20		774.38	0.00	8,281.58	
5162-0000	PABELLON EGIPTO	515,673.30		7,075.00	0.00	522,748.30	
5162-2000	MATERIALES Y SUMINIST..	374,715.00		1,825.00	0.00	376,540.00	
5162-2100	MATERIALES DE ADMON, ..	27,211.50		0.00	0.00	27,211.50	
5162-0211	MATERIALES, UTILES Y EQ..	2,295.50		0.00	0.00	2,295.50	
5162-0215	MATERIAL IMPRESO E INF..	24,830.00		0.00	0.00	24,830.00	
5162-0216	MATERIAL DE LIMPIEZA	86.00		0.00	0.00	86.00	
5162-2400	MATERIALES Y ARTICULO..	320,366.64		-975.00	0.00	319,391.64	
5162-0241	PRODUCTOS MINERALES ..	5,400.00		0.00	0.00	5,400.00	
5162-0242	CEMENTO Y PRODUCTOS ..	8,623.00		0.00	0.00	8,623.00	
5162-0243	CAL, YESO Y PRODUCTOS..	353.50		0.00	0.00	353.50	
5162-0244	MADERA Y PRODUCTOS D..	6,400.00		-975.00	0.00	5,425.00	
5162-0245	VIDRIO Y PRODUCTOS DE ..	6.89		0.00	0.00	6.89	
5162-0246	MATERIAL ELECTRICO Y E..	15,164.22		0.00	0.00	15,164.22	
5162-0247	ARTICULOS METALICOS P..	62,381.50		0.00	0.00	62,381.50	
5162-0248	MATERIALES COMPLEME..	10,100.00		0.00	0.00	10,100.00	
5162-0249	OTROS MATER. Y ART. DE..	211,937.53		0.00	0.00	211,937.53	
5162-2500	PROD. QUIMICOS FARMAC..	20,605.40		0.00	0.00	20,605.40	
5162-0256	FIBRAS SINTETICAS, HULE..	20,605.40		0.00	0.00	20,605.40	
5162-2700	VESTUARIO, BLANCOS, P..	1,137.52		0.00	0.00	1,137.52	
5162-0272	PRENDAS DE SEGURIDAD ..	1,137.52		0.00	0.00	1,137.52	
5162-2900	HERRAMIENTAS, REFACCI..	5,393.94		2,800.00	0.00	8,193.94	
5162-0291	HERRAMIENTAS MENORES	1,677.77		0.00	0.00	1,677.77	
5162-0294	REFACCIONES Y ACCES. ..	468.96		0.00	0.00	468.96	
5162-0298	REFACCIONES Y ACCES. ..	3,247.21		2,800.00	0.00	6,047.21	
5162-3000	SERVICIOS GENERALES	140,958.30		5,250.00	0.00	146,208.30	
5162-3200	SERVICIOS DE ARRENDA..	0.00		3,900.00	0.00	3,900.00	
5162-0329	OTROS ARRENDAMIENTOS	0.00		3,900.00	0.00	3,900.00	
5162-3300	SERVICIOS PROFES., CIE..	17,500.00		0.00	0.00	17,500.00	
5162-0332	SERVICIOS DE DISEÑO, A..	15,000.00		0.00	0.00	15,000.00	
5162-0336	SERVICIOS DE APOYO AD..	2,500.00		0.00	0.00	2,500.00	
5162-3400	SERVICIOS FINANCIEROS,..	197.30		0.00	0.00	197.30	
5162-0347	FLETES Y MANIOBRAS	197.30		0.00	0.00	197.30	
5162-3500	SERVICIOS DE INST., REP..	35,961.00		1,350.00	0.00	37,311.00	
5162-0356	REPARACION Y MANTTO ..	16,000.00		0.00	0.00	16,000.00	
5162-0357	INSTAL., REPAR. Y MANTT..	9,861.00		1,350.00	0.00	11,211.00	
5162-0358	SERVICIOS DE LIMPIEZA Y..	10,100.00		0.00	0.00	10,100.00	
5162-3600	SERVICIOS DE COMUNICA..	86,100.00		0.00	0.00	86,100.00	
5162-0365	SERVICIOS DE LA IND. FIL..	86,100.00		0.00	0.00	86,100.00	
5162-3700	SERVICIO DE TRASLADO ..	1,200.00		0.00	0.00	1,200.00	
5162-0372	PASAJES TERRESTRES	1,200.00		0.00	0.00	1,200.00	
5163-0000	MINI AUDITORIO	1,950.30		0.00	0.00	1,950.30	
5163-2000	MATERIALES Y SUMINIST..	1,950.30		0.00	0.00	1,950.30	
5163-2100	MAT. DE ADMON, EMISION..	180.00		0.00	0.00	180.00	
5163-0215	MATERIAL IMPRESO E INF..	180.00		0.00	0.00	180.00	
5163-2400	MATERIALES Y ART. DE C..	1,770.30		0.00	0.00	1,770.30	
5163-0247	ARTICULOS METALICOS P..	279.71		0.00	0.00	279.71	
5163-0249	OTROS MATERIALES Y AR..	1,490.59		0.00	0.00	1,490.59	
5164-0000	AREAS EXTERNAS	14,170.99		15,802.67	0.00	29,973.66	
5164-2000	MATERIALES Y SUMINIST..	14,170.99		15,802.67	0.00	29,973.66	
5164-2400	MATERIALES Y ART. DE C..	10,650.99		15,802.67	0.00	26,453.66	
5164-0242	CEMENTO Y PRODUCTOS ..	320.00		0.00	0.00	320.00	
5164-0244	MADERA Y PRODUCTOS D..	1,034.48		0.00	0.00	1,034.48	
5164-0247	ARTICULOS METALICOS P..	1,887.60		0.00	0.00	1,887.60	
5164-0249	OTROS MAT. Y ART. DE C..	7,408.91		15,802.67	0.00	23,211.58	
5164-2500	PRODUCTOS QUIMICOS, F..	3,520.00		0.00	0.00	3,520.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5164-0256	FIBRAS SINTETICAS, HULE..		3,520.00		0.00		3,520.00
5200-0000	DIRECCION ADMINISTRAT..	6,227,212.76		1,573,076.50	0.00		7,800,289.26
5210-0000	GASTO CORRIENTE	5,993,079.28		1,057,125.85	0.00		7,050,205.13
5210-1000	SERVICIOS PERSONALES	4,661,406.05		442,997.72	0.00		5,104,403.77
5210-1100	REMUN. AL PERS. DE CAR..	2,658,373.77		271,758.46	0.00		2,930,132.23
5210-1113	SUELDO BASE AL PERSO..	2,658,373.77		271,758.46	0.00		2,930,132.23
5210-1200	REMUN. AL PERS. DE CAR..	1,020,646.19		99,959.72	0.00		1,120,605.91
5210-1222	SUELDO BASE AL PERSO..	1,020,646.19		99,959.72	0.00		1,120,605.91
5210-1300	REMUNERACIONES ADICI..	231,915.82		2,427.65	0.00		234,343.47
5210-1331	PRIMA POR AÑOS DE SER..	16,565.88		0.00	0.00		16,565.88
5210-1332	PRIMAS DE VACACIONES,..	215,349.94		2,427.65	0.00		217,777.59
5210-1400	SEGURIDAD SOCIAL	660,007.52		68,851.89	0.00		728,859.41
5210-1441	APORTACIONES DE SEGU..	203,243.21		21,011.47	0.00		224,254.68
5210-1442	APORTACIONES A FONDO..	74,072.30		7,764.52	0.00		81,836.82
5210-1443	APORTACIONES AL SISTE..	382,692.01		40,075.90	0.00		422,767.91
5210-1700	PAGO DE ESTIMULOS A S..	90,462.75		0.00	0.00		90,462.75
5210-1771	ESTIMULOS	90,462.75		0.00	0.00		90,462.75
5210-2000	MATERIALES Y SUMINIST..	151,926.51		10,460.60	0.00		162,387.11
5210-2100	MATERIALES DE ADMON. ..	68,714.33		201.00	0.00		68,915.33
5210-0211	MATERIALES, UTILES Y EQ..	30,547.58		201.00	0.00		30,748.58
5210-0212	MAT., UTILES Y EQ. MEN., D..	17,963.47		0.00	0.00		17,963.47
5210-0214	MAT, UTILES Y EQ. MENO..	17,761.78		0.00	0.00		17,761.78
5210-0215	MATERIAL IMPRESO E INF..	2,441.50		0.00	0.00		2,441.50
5210-2200	ALIMENTOS Y UTENSILIOS	44,064.09		6,533.00	0.00		50,597.09
5210-0221	PRODUCTOS ALIMENTICI..	44,038.31		6,533.00	0.00		50,571.31
5210-0223	UTENSILIOS PARA EL SER..	25.78		0.00	0.00		25.78
5210-2400	MATERIALES Y ARTICULO..	8,582.75		767.88	0.00		9,350.63
5210-0246	MATERIAL ELECTRICO Y E..	7,436.00		767.88	0.00		8,203.88
5210-0249	OTROS MAT. Y ART. DE C..	1,146.75		0.00	0.00		1,146.75
5210-2500	PROD. QUIMICOS FARMAC..	227.38		0.00	0.00		227.38
5210-0251	PRODUCTOS QUIMICOS B..	93.10		0.00	0.00		93.10
5210-0256	FIBRAS SINTETICAS, PLAS..	134.28		0.00	0.00		134.28
5210-2600	COMBUSTIBLES, LUBRICA..	29,842.87		2,819.72	0.00		32,662.59
5210-0261	COMBUSTIBLES, LUBRICA..	29,842.87		2,819.72	0.00		32,662.59
5210-2900	HERRAMIENTAS, REFACCI..	495.09		139.00	0.00		634.09
5210-0291	HERRAMIENTAS MENORES	325.09		0.00	0.00		325.09
5210-0292	REFACCIONES Y ACCES. ..	170.00		139.00	0.00		309.00
5210-3000	SERVICIOS GENERALES	1,179,746.72		603,667.53	0.00		1,783,414.25
5210-3100	SERVICIOS BASICOS	510,991.53		510,813.66	0.00		1,021,805.19
5210-0311	ENERGIA ELECTRICA	310,333.80		503,312.96	0.00		813,646.76
5210-0313	AGUA	136,666.60		0.00	0.00		136,666.60
5210-0314	TELEFONIA TRADICIONAL	62,607.13		7,500.70	0.00		70,107.83
5210-0316	SERVICIOS DE TELECOMU..	1,384.00		0.00	0.00		1,384.00
5210-3200	SERVICIOS DE ARRENDA..	8,364.30		900.00	0.00		9,264.30
5210-0323	ARRED. DE MOB. Y EQ. DE..	8,364.30		900.00	0.00		9,264.30
5210-3300	SERVICIOS PROFES., CIE..	318,582.85		45,258.63	0.00		363,841.48
5210-0331	SERVICIOS LEGALES, DE ..	248,220.43		45,258.63	0.00		293,479.06
5210-0333	SERVICIOS DE CONS. AD..	66,822.42		0.00	0.00		66,822.42
5210-0336	SERVICIOS DE APOYO AD..	3,540.00		0.00	0.00		3,540.00
5210-3400	SERVICIOS FINANCIEROS,..	185,711.35		46,624.24	0.00		232,335.59
5210-0341	SERVICIOS FINANCIEROS ..	87,192.55		10,058.64	0.00		97,251.19
5210-0343	SERVICIOS DE RECAUDAC..	0.00		36,565.60	0.00		36,565.60
5210-0345	SEGURO DE BIENES PATR..	98,518.80		0.00	0.00		98,518.80
5210-3500	SERVICIOS DE INST., REP..	46,970.00		0.00	0.00		46,970.00
5210-0351	CONSERV. Y MANTTO ME..	1,000.00		0.00	0.00		1,000.00
5210-0353	INSTAL., REPAR., Y MANTT..	820.00		0.00	0.00		820.00
5210-0357	INSTALAC, REPARAC. Y M..	2,350.00		0.00	0.00		2,350.00
5210-0359	SERVICIOS DE JARDINERI..	42,800.00		0.00	0.00		42,800.00
5210-3700	SERVICIO DE TRASLADO ..	4,807.95		71.00	0.00		4,878.95
5210-0372	PASAJES TERRESTRES	4,807.95		71.00	0.00		4,878.95
5210-3900	OTROS SERVICIOS GENE..	104,318.74		0.00	0.00		104,318.74
5210-0392	IMPUESTOS Y DERECHOS	7,049.00		0.00	0.00		7,049.00
5210-0395	PENAS, MULTAS, ACCESO..	1,019.74		0.00	0.00		1,019.74
5210-0399	OTROS SERVICIOS GENE..	96,250.00		0.00	0.00		96,250.00
5260-0000	PROYECTOS ESPECIALES	234,133.48		515,950.65	0.00		750,084.13
5260-2000	MATERIALES Y SUMINIST..	221,170.98		515,950.65	0.00		737,121.63
5260-2200	ALIMENTOS Y UTENSILIOS	221,170.98		515,950.65	0.00		737,121.63

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5260-0221	PRODUCTOS ALIMENTICI..	221,170.98		515,950.65	0.00	737,121.63	
5260-3000	SERVICIOS GENERALES	12,962.50		0.00	0.00	12,962.50	
5260-3300	SERVICIOS PROF. CIENTIF..	2,900.00		0.00	0.00	2,900.00	
5260-0336	SERV. DE APOYO ADMVO,..	2,900.00		0.00	0.00	2,900.00	
5260-3800	SERVICIOS OFICIALES	10,062.50		0.00	0.00	10,062.50	
5260-0385	GASTOS DE REPRESENTA..	10,062.50		0.00	0.00	10,062.50	
5300-0000	DIRECCION OPERATIVA	12,384,075.96		1,072,422.74	0.00	13,456,498.70	
5310-0000	GASTO CORRIENTE	7,864,873.23		734,170.24	0.00	8,599,043.47	
5310-1000	SERVICIOS PERSONALES	7,584,828.23		713,854.86	0.00	8,298,683.09	
5310-1100	REMUN. AL PERS. DE CAR..	2,498,008.50		245,410.24	0.00	2,743,418.74	
5310-1113	SUELDO BASE AL PERSO..	2,498,008.50		245,410.24	0.00	2,743,418.74	
5310-1200	REMUN. AL PERS. DE CAR..	3,337,548.23		315,145.16	0.00	3,652,693.39	
5310-1222	SUELDO BASE AL PERSO..	3,337,548.23		315,145.16	0.00	3,652,693.39	
5310-1300	REMUNERACIONES ADICI..	782,515.60		69,864.96	0.00	852,380.56	
5310-1331	PRIMA POR AÑOS DE SER..	217,851.94		0.00	0.00	217,851.94	
5310-1332	PRIMAS DE VACACIONES,..	564,663.66		69,864.96	0.00	634,528.62	
5310-1400	SEGURIDAD SOCIAL	865,616.60		83,434.50	0.00	949,051.10	
5310-1441	APORTACIONES DE SEGU..	425,359.01		40,195.48	0.00	465,554.49	
5310-1442	APORTACIONES A FONDO..	71,307.58		7,011.74	0.00	78,319.32	
5310-1443	APORTACIONES AL SISTE..	368,950.01		36,227.28	0.00	405,177.29	
5310-1700	PAGO DE ESTIMULOS A S..	101,139.30		0.00	0.00	101,139.30	
5310-1771	ESTIMULOS	101,139.30		0.00	0.00	101,139.30	
5310-2000	MATERIALES Y SUMINIST..	83,507.00		9,352.36	0.00	92,859.36	
5310-2100	MATERIALES DE ADMON, ..	14,916.01		2,205.20	0.00	17,121.21	
5310-0211	MATERIALES,UTILES Y EQ..	6,967.43		308.00	0.00	7,275.43	
5310-0212	MAT., UTILES Y EQ.MEN., D..	400.00		0.00	0.00	400.00	
5310-0214	MAT. UTILES Y EQ. MENO..	2,141.38		0.00	0.00	2,141.38	
5310-0216	MATERIAL DE LIMPIEZA	5,407.20		1,897.20	0.00	7,304.40	
5310-2200	ALIMENTOS Y UTENSILIOS	6,289.09		0.00	0.00	6,289.09	
5310-0221	PRODUCTOS ALIMENTICI..	452.80		0.00	0.00	452.80	
5310-0222	PRODUCTOS ALIMENTICI..	5,836.29		0.00	0.00	5,836.29	
5310-2400	MATERIALES Y ART. DE C..	2,155.00		0.00	0.00	2,155.00	
5310-0246	MATERIAL ELECTRICO Y E..	2,155.00		0.00	0.00	2,155.00	
5310-2600	COMBUSTIBLES, LUBRICA..	42,552.16		7,147.16	0.00	49,699.32	
5310-0261	COMBUSTIBLES, LUBRICA..	42,552.16		7,147.16	0.00	49,699.32	
5310-2900	HERRAMIENTAS, REFACCI..	17,594.74		0.00	0.00	17,594.74	
5310-0294	REFACCIONES Y ACCES. ..	2,624.84		0.00	0.00	2,624.84	
5310-0296	REFACCIONES Y ACCES. ..	7,224.22		0.00	0.00	7,224.22	
5310-0299	REFACCIONES Y ACCES. ..	7,745.68		0.00	0.00	7,745.68	
5310-3000	SERVICIOS GENERALES	196,538.00		10,963.02	0.00	207,501.02	
5310-3100	SERVICIOS BASICOS	64,479.21		10,840.60	0.00	75,319.81	
5310-0314	TELEFONIA TRADICIONAL	64,479.21		10,840.60	0.00	75,319.81	
5310-3200	SERVICIOS DE ARRENDA..	1,724.14		0.00	0.00	1,724.14	
5310-0325	ARRENDAMIENTO DE EQ. ..	1,724.14		0.00	0.00	1,724.14	
5310-3500	SERVICIOS DE INST., REP..	130,304.48		122.42	0.00	130,426.90	
5310-0353	INSTAL., REPAR., Y MANTT..	500.00		0.00	0.00	500.00	
5310-0355	REPARACION Y MANTTO ..	120,324.48		122.42	0.00	120,446.90	
5310-0357	INST., REPAR., Y MANTTO ..	9,480.00		0.00	0.00	9,480.00	
5310-3700	SERVICIO DE TRASLADO ..	30.17		0.00	0.00	30.17	
5310-0372	PASAJES TERRESTRES	30.17		0.00	0.00	30.17	
5320-0000	MANTENIMIENTO	3,051,444.82		184,850.11	0.00	3,236,294.93	
5321-0000	GASTO CORRIENTE	3,051,444.82		184,850.11	0.00	3,236,294.93	
5321-2000	MATERIALES Y SUMINIST..	1,274,340.34		49,850.17	0.00	1,324,190.51	
5321-2100	MATERIALES DE ADMON, ..	267,902.04		1,440.00	0.00	269,342.04	
5321-0211	MATERIALES,UTILES Y EQ..	2,074.41		0.00	0.00	2,074.41	
5321-0216	MATERIAL DE LIMPIEZA	265,827.63		1,440.00	0.00	267,267.63	
5321-2400	MATERIALES Y ARTICULO..	971,912.65		48,410.17	0.00	1,020,322.82	
5321-0241	PRODUCTOS MINERALES ..	18,247.66		0.00	0.00	18,247.66	
5321-0242	CEMENTO Y PRODUCTOS ..	26,053.20		18,460.00	0.00	44,513.20	
5321-0244	MADERA Y PRODUCTOS D..	13,375.00		-5,375.00	0.00	8,000.00	
5321-0245	VIDIRIO Y PRODUCTOS DE..	30.00		33,840.00	0.00	33,870.00	
5321-0246	MATERIAL ELECTRICO Y E..	517,082.67		0.00	0.00	517,082.67	
5321-0247	ARTICULOS METALICOS P..	121,638.63		1,065.17	0.00	122,703.80	
5321-0248	MATERIALES COMPLEME..	159,501.72		0.00	0.00	159,501.72	
5321-0249	OTROS MATERIALES Y AR..	115,983.77		420.00	0.00	116,403.77	
5321-2500	PROD. QUIMICOS FARMAC..	2,344.08		0.00	0.00	2,344.08	
5321-0251	PRODUCTOS QUIMICOS B..	831.47		0.00	0.00	831.47	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5321-0256	FIBRAS SINTETICAS,HULE..	1,512.61		0.00	0.00	1,512.61	
5321-2600	COMBUSTIBLES, LUBRICA..	3,181.32		0.00	0.00	3,181.32	
5321-0261	COMBUSTIBLES, LUBRICA..	3,181.32		0.00	0.00	3,181.32	
5321-2700	VESTUARIO, BLANCOS, P..	17,196.80		0.00	0.00	17,196.80	
5321-0272	PRENDAS DE SEGURIDAD ..	17,196.80		0.00	0.00	17,196.80	
5321-2900	HERRAMIENTAS, REFACCI..	11,803.45		0.00	0.00	11,803.45	
5321-0291	HERRAMIENTAS MENORES	2,957.70		0.00	0.00	2,957.70	
5321-0292	REFACCIONES Y ACCESO..	58.60		0.00	0.00	58.60	
5321-0298	REFACC. ACCESOR. MEN. ..	8,787.15		0.00	0.00	8,787.15	
5321-3000	SERVICIOS GENERALES	1,777,104.48		134,999.94	0.00	1,912,104.42	
5321-3100	SERVICIOS BASICOS	18,375.00		0.00	0.00	18,375.00	
5321-0313	AGUA	18,375.00		0.00	0.00	18,375.00	
5321-3200	SERVICIOS DE ARRENDA..	517,356.76		0.00	0.00	517,356.76	
5321-0326	ARREND. DE MAQ. OTROS..	3,674.00		0.00	0.00	3,674.00	
5321-0329	OTROS ARRENDAMIENTOS	513,682.76		0.00	0.00	513,682.76	
5321-3400	SERVICIOS FINANCIEROS,..	3,200.00		0.00	0.00	3,200.00	
5321-0347	FLETES Y MANIOBRAS	3,200.00		0.00	0.00	3,200.00	
5321-3500	SERVICIOS DE INST., REP..	1,238,172.72		134,999.94	0.00	1,373,172.66	
5321-0351	CONSERVACION Y MANTE..	259,789.85		6,784.00	0.00	266,573.85	
5321-0357	INST. REPARACION Y MAN..	9,630.00		12,350.00	0.00	21,980.00	
5321-0358	SERVICIO DE LIMPIEZA Y ..	968,752.87		115,865.94	0.00	1,084,618.81	
5330-0000	SEGURIDAD	624,858.82		27,500.00	0.00	652,358.82	
5331-0000	GASTO CORRIENTE	624,858.82		27,500.00	0.00	652,358.82	
5331-2000	MATERIALES Y SUMINIST..	21,747.44		0.00	0.00	21,747.44	
5331-2100	MATERIALES DE ADMON. ..	10,668.84		0.00	0.00	10,668.84	
5331-0211	MATERIALES,UTILES Y EQ..	768.84		0.00	0.00	768.84	
5331-0218	MAT. PARA ELREGISTRO ..	9,900.00		0.00	0.00	9,900.00	
5331-2400	MATER. Y ART. DE CONST..	1,644.00		0.00	0.00	1,644.00	
5331-0246	MATERIAL ELECTRICO Y E..	1,200.00		0.00	0.00	1,200.00	
5331-0249	OTROS MAT. Y ART. DE C..	444.00		0.00	0.00	444.00	
5331-2900	HERRAMIENTAS, REFACCI..	9,434.60		0.00	0.00	9,434.60	
5331-0292	REFACCIONES Y ACCES. ..	2,672.00		0.00	0.00	2,672.00	
5331-0297	REFACCIONES Y ACCES. ..	5,282.60		0.00	0.00	5,282.60	
5331-0299	REFACCIONES Y ACCESO..	1,480.00		0.00	0.00	1,480.00	
5331-3000	SERVICIOS GENERALES	603,111.38		27,500.00	0.00	630,611.38	
5331-3200	SERVICIOS DE ARRENDA..	85,870.00		0.00	0.00	85,870.00	
5331-0329	OTROS ARRENDAMIENTOS	85,870.00		0.00	0.00	85,870.00	
5331-3300	SERVICIOS PROFES., CIE..	517,241.38		27,500.00	0.00	544,741.38	
5331-0337	SERVICIOS DE PROTECCI..	517,241.38		0.00	0.00	517,241.38	
5331-0339	SERVICIOS PROFESIONAL..	0.00		27,500.00	0.00	27,500.00	
5350-0000	TAQUILLAS	25,453.92		1,417.27	0.00	26,871.19	
5351-0000	GASTO CORRIENTE	25,453.92		1,417.27	0.00	26,871.19	
5351-2000	MATERIALES Y SUMINIST..	6,633.90		930.81	0.00	7,564.71	
5351-2100	MAT. DE ADMON, EMISION..	2,427.65		930.81	0.00	3,358.46	
5351-0211	MATERIALES, UTILES Y E..	2,427.65		280.81	0.00	2,708.46	
5351-0214	MAT., UTILES Y EQ. MENO..	0.00		650.00	0.00	650.00	
5351-2900	HERRAMIENTAS, REFACCI..	4,206.25		0.00	0.00	4,206.25	
5351-0292	REFACCIONES Y ACCESO..	1,958.00		0.00	0.00	1,958.00	
5351-0294	REFACCIONES Y ACCES. ..	2,022.00		0.00	0.00	2,022.00	
5351-0299	REFACCIONES Y ACCESO..	226.25		0.00	0.00	226.25	
5351-3000	SERVICIOS GENERALES	18,820.02		486.46	0.00	19,306.48	
5351-3400	SERVICIOS FINANCIEROS,..	18,820.02		486.46	0.00	19,306.48	
5351-0348	COMISIONES POR VENTAS	18,820.02		486.46	0.00	19,306.48	
5360-0000	ALIMENTOS Y BEBIDAS	817,445.17		124,485.12	0.00	941,930.29	
5360-2000	MATERIALES Y SUMINIST..	291,089.13		97,927.66	0.00	389,016.79	
5360-2100	MAT. DE ADMON, EMISION..	800.00		78,000.00	0.00	78,800.00	
5360-0211	MATERIALES, UTILES Y E..	800.00		0.00	0.00	800.00	
5360-0215	MATERIAL IMPRESO E INF..	0.00		78,000.00	0.00	78,000.00	
5360-2200	ALIMENTOS Y UTENSILIOS	4,184.49		227.56	0.00	4,412.05	
5360-0221	PRODUCTOS ALIMENTICI..	56.90		0.00	0.00	56.90	
5360-0223	UTENSILIOS PARA EL SER..	4,127.59		227.56	0.00	4,355.15	
5360-2300	MAT. PRIMAS Y MAT. DE P..	286,104.64		19,700.10	0.00	305,804.74	
5360-0238	MERCANCIAS ADQ. PARA ..	286,104.64		19,700.10	0.00	305,804.74	
5360-3000	SERVICIOS GENERALES	526,356.04		26,557.46	0.00	552,913.50	
5360-3400	SERVICIOS FINANCIEROS,..	526,356.04		0.00	0.00	526,356.04	
5360-0348	COMISIONES POR VENTA	526,356.04		0.00	0.00	526,356.04	
5360-3600	SERVICIOS DE COMUNICA..	0.00		10,853.46	0.00	10,853.46	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5360-0362	DIFUSION POR RADIO, TV,..		0.00	10,853.46	0.00		10,853.46
5360-3900	OTROS SERVICIOS GENE..		0.00	15,704.00	0.00		15,704.00
5360-0392	IMPUESTOS Y DERECHOS		0.00	15,704.00	0.00		15,704.00
5400-0000	DIRECCION DE ESPECTAC..	19,369,973.15		2,178,017.48	0.00		21,547,990.63
5410-0000	GASTO CORRIENTE	1,088,460.39		90,760.64	0.00		1,179,221.03
5410-1000	SERVICIOS PERSONALES	1,049,776.16		87,746.66	0.00		1,137,522.82
5410-1100	REMUN. AL PERS. DE CAR..	739,431.70		61,381.50	0.00		800,813.20
5410-1113	SUELDO BASE AL PERSO..	739,431.70		61,381.50	0.00		800,813.20
5410-1200	REMUN. AL PERS. DE CAR..	115,975.45		11,597.50	0.00		127,572.95
5410-1222	SUELDO BASE AL PERSO..	115,975.45		11,597.50	0.00		127,572.95
5410-1300	REMUNERACIONES ADICI..	7,172.69		0.00	0.00		7,172.69
5410-1332	PRIMAS DE VACACIONES,..	7,172.69		0.00	0.00		7,172.69
5410-1400	SEGURIDAD SOCIAL	158,351.63		14,767.66	0.00		173,119.29
5410-1441	APORTACIONES DE SEGU..	41,029.29		3,952.82	0.00		44,982.11
5410-1442	APORTACIONES A FONDO..	19,026.39		1,753.76	0.00		20,780.15
5410-1443	APORTACIONES AL SISTE..	98,295.95		9,061.08	0.00		107,357.03
5410-1700	PAGO DE ESTIMULOS A S..	28,844.69		0.00	0.00		28,844.69
5410-1771	ESTIMULOS	28,844.69		0.00	0.00		28,844.69
5410-2000	MATERIALES Y SUMINIST..	11,870.73		0.00	0.00		11,870.73
5410-2100	MATERIALES DE ADMON, ..	11,870.73		0.00	0.00		11,870.73
5410-0211	MATERIALES, UTILES Y EQ..	3,324.63		0.00	0.00		3,324.63
5410-0212	MAT., UTILES Y EQ. MEN., D..	442.80		0.00	0.00		442.80
5410-0214	MAT, UTIL., Y EQ. MEN. DE..	8,103.30		0.00	0.00		8,103.30
5410-3000	SERVICIOS GENERALES	26,813.50		3,013.98	0.00		29,827.48
5410-3100	SERVICIOS BASICOS	26,813.50		3,013.98	0.00		29,827.48
5410-0314	TELEFONIA TRADICIONAL	26,813.50		3,013.98	0.00		29,827.48
5430-0000	FORO PRINCIPAL	17,861,344.68		2,087,256.84	0.00		19,948,601.52
5430-2000	MATERIALES Y SUMINIST..	12,086.90		0.00	0.00		12,086.90
5430-2100	MAT. DE ADMON, EMISION..	11,880.00		0.00	0.00		11,880.00
5430-0211	MATERIALES, UTILES Y E..	11,880.00		0.00	0.00		11,880.00
5430-2900	HERRAMIENTAS, REFACCI..	206.90		0.00	0.00		206.90
5430-0292	REFACCIONES Y ACCESO..	206.90		0.00	0.00		206.90
5430-3000	SERVICIOS GENERALES	17,849,257.78		2,087,256.84	0.00		19,936,514.62
5430-3200	SERVICIOS DE ARRENDA..	2,550.00		0.00	0.00		2,550.00
5430-0329	OTROS ARRENDAMIENTOS	2,550.00		0.00	0.00		2,550.00
5430-3600	SERVICIOS DE COMUNICA..	0.00		1,697.02	0.00		1,697.02
5430-0362	DIFUSION POR RADIO, TV, ..	0.00		1,697.02	0.00		1,697.02
5430-3700	SERVICIO DE TRASLADO ..	857,220.13		844.82	0.00		858,064.95
5430-0371	PASAJES AEREOS	654,897.65		844.82	0.00		655,742.47
5430-0372	PASAJES TERRESTRES	1,785.01		0.00	0.00		1,785.01
5430-0375	VIATICOS EN EL PAIS	193,590.93		0.00	0.00		193,590.93
5430-0378	SERVICIOS INTEGR. DE T..	6,946.54		0.00	0.00		6,946.54
5430-3800	SERVICIOS OFICIALES	16,979,200.65		2,084,715.00	0.00		19,063,915.65
5430-0382	GASTOS DE ORDEN SOCI..	16,979,200.65		2,084,715.00	0.00		19,063,915.65
5430-3900	OTROS SERVICIOS GENE..	10,287.00		0.00	0.00		10,287.00
5430-0399	OTROS SERVICIOS GENE..	10,287.00		0.00	0.00		10,287.00
5480-0000	DEUDA PUBLICA	420,168.08		0.00	0.00		420,168.08
5480-9000	DEUDA PUBLICA	420,168.08		0.00	0.00		420,168.08
5480-9200	INTERESES DE LA DEUDA ..	420,168.08		0.00	0.00		420,168.08
5480-0921	INTERESES DE LA DEUDA ..	420,168.08		0.00	0.00		420,168.08
5500-0000	DIRECCION DE COMUNIC..	7,632,164.36		856,375.47	0.00		8,488,539.83
5510-0000	GASTO CORRIENTE	2,412,465.36		196,071.87	0.00		2,608,537.23
5510-1000	SERVICIOS PERSONALES	2,171,116.99		185,978.44	0.00		2,357,095.43
5510-1100	REMUN. AL PERS. DE CAR..	1,072,873.31		89,378.74	0.00		1,162,252.05
5510-1113	SUELDO BASE AL PERSO..	1,072,873.31		89,378.74	0.00		1,162,252.05
5510-1200	REMUN. AL PERS. DE CAR..	636,162.24		69,717.79	0.00		705,880.03
5510-1222	SUELDO BASE AL PERSO..	636,162.24		69,717.79	0.00		705,880.03
5510-1300	REMUNERACIONES ADICI..	134,956.23		1,578.69	0.00		136,534.92
5510-1331	PRIMA POR AÑOS DE SER..	21,871.20		0.00	0.00		21,871.20
5510-1332	PRIMAS DE VACACIONES,..	113,085.03		1,578.69	0.00		114,663.72
5510-1400	SEGURIDAD SOCIAL	285,123.93		25,303.22	0.00		310,427.15
5510-1441	APORTACIONES DE SEGU..	97,359.19		9,555.52	0.00		106,914.71
5510-1442	APORTACIONES A FONDO..	30,431.64		2,553.68	0.00		32,985.32
5510-1443	APORTACIONES AL SISTE..	157,333.10		13,194.02	0.00		170,527.12
5510-1700	PAGO DE ESTIMULOS A S..	42,001.28		0.00	0.00		42,001.28
5510-1771	ESTIMULOS	42,001.28		0.00	0.00		42,001.28
5510-2000	MATERIALES Y SUMINIST..	89,716.91		0.00	0.00		89,716.91

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-2100	MATERIALES DE ADMON. ..	77,350.62		0.00	0.00	77,350.62	
5510-0211	MATERIALES, UTILES Y EQ..	35,179.62		0.00	0.00	35,179.62	
5510-0212	MAT., UTILES Y EQ. MEN., D..	16,429.00		0.00	0.00	16,429.00	
5510-0214	MAT., UTILES Y EQ. MEN. ..	9,897.00		0.00	0.00	9,897.00	
5510-0215	MATERIAL IMPRESO E INF..	15,845.00		0.00	0.00	15,845.00	
5510-2200	ALIMENTOS Y UTENSILIOS	93.97		0.00	0.00	93.97	
5510-0221	PRODUCTOS ALIMENTICI..	93.97		0.00	0.00	93.97	
5510-2600	COMBUSTIBLES, LUBRICA..	12,272.32		0.00	0.00	12,272.32	
5510-0261	COMBUSTIBLES, LUBRICA..	12,272.32		0.00	0.00	12,272.32	
5510-3000	SERVICIOS GENERALES	151,631.46		10,093.43	0.00	161,724.89	
5510-3100	SERVICIOS BASICOS	33,471.46		4,273.43	0.00	37,744.89	
5510-0314	TELEFONIA TRADICIONAL	33,471.46		4,273.43	0.00	37,744.89	
5510-3300	SERVICIOS PROFES., CIE..	30,000.00		0.00	0.00	30,000.00	
5510-0331	SERVICIOS LEGALES, DE ..	30,000.00		0.00	0.00	30,000.00	
5510-3500	SERVICIOS DE INST., REP..	800.00		0.00	0.00	800.00	
5510-0357	INSTALACION, REPARACI..	800.00		0.00	0.00	800.00	
5510-3600	SERVICIOS DE COMUNICA..	87,360.00		5,820.00	0.00	93,180.00	
5510-0362	DIFUSION POR RADIO, TV ..	0.00		5,820.00	0.00	5,820.00	
5510-0369	OTROS SERVICIOS DE INF..	87,360.00		0.00	0.00	87,360.00	
5520-0000	RELACIONES PUBLICAS	195,792.90		0.00	0.00	195,792.90	
5521-0000	GASTO CORRIENTE	137,381.52		0.00	0.00	137,381.52	
5521-2000	MATERIALES Y SUMINIST..	33,461.52		0.00	0.00	33,461.52	
5521-2100	MATERIALES DE ADMON. ..	27,817.90		0.00	0.00	27,817.90	
5521-0211	MATERIALES, UTILES Y EQ..	1,107.90		0.00	0.00	1,107.90	
5521-0215	MATERIAL IMPRESO E INF..	26,710.00		0.00	0.00	26,710.00	
5521-2200	ALIMENTOS Y UTENSILIOS	4,848.68		0.00	0.00	4,848.68	
5521-0221	PRODUCTOS ALIMENTICI..	4,848.68		0.00	0.00	4,848.68	
5521-2400	MATERIALES Y ART. DE C..	219.59		0.00	0.00	219.59	
5521-0249	OTROS MAT. Y ARTICULO..	219.59		0.00	0.00	219.59	
5521-2900	HERRAMIENTAS, REFACCI..	575.35		0.00	0.00	575.35	
5521-0293	REFACC. Y ACCES. MENO..	575.35		0.00	0.00	575.35	
5521-3000	SERVICIOS GENERALES	103,920.00		0.00	0.00	103,920.00	
5521-3200	SERVICIOS DE ARRENDA..	3,300.00		0.00	0.00	3,300.00	
5521-0329	OTROS ARRENDAMIENTOS	3,300.00		0.00	0.00	3,300.00	
5521-3800	SERVICIOS OFICIALES	100,620.00		0.00	0.00	100,620.00	
5521-0382	GASTOS DE ORDEN SOCI..	100,620.00		0.00	0.00	100,620.00	
5522-0000	REINA	58,411.38		0.00	0.00	58,411.38	
5522-2000	MATERIALES Y SUMINIST..	10,886.31		0.00	0.00	10,886.31	
5522-2100	MAT. DE ADMON, EMISION..	416.39		0.00	0.00	416.39	
5522-0211	MATERIALES, UTILES Y E..	416.39		0.00	0.00	416.39	
5522-2200	ALIMENTOS Y UTENSILIOS	1,301.15		0.00	0.00	1,301.15	
5522-0221	PRODUCTOS ALIMENTICI..	1,280.89		0.00	0.00	1,280.89	
5522-0223	UTENSILIOS PARA EL SER..	20.26		0.00	0.00	20.26	
5522-2400	MATERIALES Y ARTICULO..	1,213.57		0.00	0.00	1,213.57	
5522-0249	OTROS MAT. Y ART. DE C..	1,213.57		0.00	0.00	1,213.57	
5522-2600	COMBUSTIBLES, LUBRICA..	6,755.20		0.00	0.00	6,755.20	
5522-0261	COMBUSTIBLES, LUBRICA..	6,755.20		0.00	0.00	6,755.20	
5522-2700	VESTUARIO, BLANCOS, P..	1,200.00		0.00	0.00	1,200.00	
5522-0271	VESTUARIO Y UNIFORMES	1,200.00		0.00	0.00	1,200.00	
5522-3000	SERVICIOS GENERALES	47,525.07		0.00	0.00	47,525.07	
5522-3200	SERVICIOS DE ARRENDA..	18,000.00		0.00	0.00	18,000.00	
5522-0329	OTROS ARRENDAMIENTOS	18,000.00		0.00	0.00	18,000.00	
5522-3300	SERVICIOS PROFESIONAL..	6,290.17		0.00	0.00	6,290.17	
5522-0336	SERVICIOS DE APOYO AD..	6,290.17		0.00	0.00	6,290.17	
5522-3600	SERVICIOS DE COMUNICA..	2,220.00		0.00	0.00	2,220.00	
5522-0362	DIFUSION POR RADIO, TV,..	2,220.00		0.00	0.00	2,220.00	
5522-3700	SERVICIOS DE TRASLADO..	15.90		0.00	0.00	15.90	
5522-0372	PASAJES TERRESTRES	15.90		0.00	0.00	15.90	
5522-3800	SERVICIOS OFICIALES	20,999.00		0.00	0.00	20,999.00	
5522-0382	GASTOS DE ORDEN SOCI..	20,999.00		0.00	0.00	20,999.00	
5530-0000	PAUTA PUBLICITARIA	4,256,446.21		639,785.34	0.00	4,896,231.55	
5530-3000	SERVICIOS GENERALES	4,256,446.21		639,785.34	0.00	4,896,231.55	
5530-3600	SERVICIOS DE COMUNICA..	4,256,446.21		639,785.34	0.00	4,896,231.55	
5530-0362	DIFUSION POR RADIO, TV ..	3,842,041.21		24,466.20	0.00	3,866,507.41	
5530-0366	SERVICIO DE CREAC. Y DI..	414,405.00		615,319.14	0.00	1,029,724.14	
5540-0000	REGISTROS VISUALES Y V..	176,724.07		0.00	0.00	176,724.07	
5540-3000	SERVICIOS GENERALES	176,724.07		0.00	0.00	176,724.07	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5540-3300	SERVICIOS PROFES, CIEN..	101,724.07		0.00	0.00	101,724.07	
5540-0336	SERVICIOS DE APY. ADMV..	101,724.07		0.00	0.00	101,724.07	
5540-3600	SERVICIOS DE COMUNICA..	75,000.00		0.00	0.00	75,000.00	
5540-0365	SERVICIOS DE LA INDUST...	75,000.00		0.00	0.00	75,000.00	
5550-0000	ATENCION A MEDIOS	40,842.38		5,007.87	0.00	45,850.25	
5550-2000	MATERIALES Y SUMINIST..	12,988.38		0.00	0.00	12,988.38	
5550-2100	MAT. DE ADMON, EMISION..	8,830.24		0.00	0.00	8,830.24	
5550-0211	MATERIALES, UTILES Y E..	5,214.24		0.00	0.00	5,214.24	
5550-0218	MAT. PARA EL REGISTRO ..	3,616.00		0.00	0.00	3,616.00	
5550-2200	ALIMENTOS Y UTENSILIOS	3,095.74		0.00	0.00	3,095.74	
5550-0221	PRODUCTOS ALIMENTICI..	3,010.40		0.00	0.00	3,010.40	
5550-0223	UTENSILIOS PARA EL SER..	85.34		0.00	0.00	85.34	
5550-2400	MATERIALES Y ARTICULO..	244.30		0.00	0.00	244.30	
5550-0246	MATERIAL ELECTRICO Y E..	244.30		0.00	0.00	244.30	
5550-2900	HERRAMIENTAS, REFACCI..	818.10		0.00	0.00	818.10	
5550-0293	REFACC. Y ACC. MENOR. ..	818.10		0.00	0.00	818.10	
5550-3000	SERVICIOS GENERALES	27,854.00		5,007.87	0.00	32,861.87	
5550-3200	SERVICIOS DE ARRENDA..	13,720.00		0.00	0.00	13,720.00	
5550-0323	ARRED. DE MOB. Y EQ. DE..	13,720.00		0.00	0.00	13,720.00	
5550-3600	SERVICIOS DE COMUNICA..	3,834.00		5,007.87	0.00	8,841.87	
5550-0362	DIFUSION POR RADIO, TV,..	3,834.00		5,007.87	0.00	8,841.87	
5550-3800	SERVICIOS OFICIALES	10,300.00		0.00	0.00	10,300.00	
5550-0382	GASTOS DE ORDEN SOCI..	10,300.00		0.00	0.00	10,300.00	
5560-0000	PROMOCION	524,512.18		-4,294.80	0.00	520,217.38	
5560-2000	MATERIALES Y SUMINIST..	44,398.96		2,700.00	0.00	47,098.96	
5560-2100	MAT. DE ADMON,EMISION ..	1,800.00		2,700.00	0.00	4,500.00	
5560-0211	MATERIALES, UTILES Y E..	1,800.00		2,700.00	0.00	4,500.00	
5560-2400	MATERIALES Y ART. DE CO..	1,030.96		0.00	0.00	1,030.96	
5560-0246	MATERIAL ELECTRICO Y E..	507.36		0.00	0.00	507.36	
5560-0247	ARTICULOS METALICOS P..	22.00		0.00	0.00	22.00	
5560-0249	OTROS MAT. Y ART. DE C..	501.60		0.00	0.00	501.60	
5560-2500	PROD. QUIMICOS, FARMA..	9,888.00		0.00	0.00	9,888.00	
5560-0256	FIBRAS SINTETICAS,HULE..	9,888.00		0.00	0.00	9,888.00	
5560-2700	VESTUARIO, BLANCOS, P..	31,680.00		0.00	0.00	31,680.00	
5560-0271	VESTUARIO Y UNIFORMES	31,680.00		0.00	0.00	31,680.00	
5560-3000	SERVICIOS GENERALES	480,113.22		-6,994.80	0.00	473,118.42	
5560-3100	SERVICIOS BASICOS	13,000.00		0.00	0.00	13,000.00	
5560-0317	SERVICIOS DE ACCESO D..	13,000.00		0.00	0.00	13,000.00	
5560-3600	SERVICIOS DE COMUNICA..	422,113.22		0.00	0.00	422,113.22	
5560-0362	DIFUSION POR RADIO, TV...	422,113.22		0.00	0.00	422,113.22	
5560-3800	SERVICIOS OFICIALES	45,000.00		-6,994.80	0.00	38,005.20	
5560-0382	GASTOS DE ORDEN SOCI..	45,000.00		-6,994.80	0.00	38,005.20	
5570-0000	GASTOS DE REPRESENTA..	20,482.26		12,525.19	0.00	33,007.45	
5570-2000	MATERIALES Y SUMINIST..	15,828.95		5,702.45	0.00	21,531.40	
5570-2200	ALIMENTOS Y UTENSILIOS	789.66		0.00	0.00	789.66	
5570-0221	PRODUCTOS ALIMENTICI..	789.66		0.00	0.00	789.66	
5570-2600	COMBUSTIBLES, LUBRICA..	14,948.30		5,702.45	0.00	20,650.75	
5570-0261	COMBUSTIBLES, LUBRICA..	14,948.30		5,702.45	0.00	20,650.75	
5570-2700	VESTUARIOS,BLANCOS, P..	90.99		0.00	0.00	90.99	
5570-0275	BLANCOS Y OTROS PROD...	90.99		0.00	0.00	90.99	
5570-3000	SERVICIOS GENERALES	4,653.31		6,822.74	0.00	11,476.05	
5570-3500	SERVICIOS DE INST. REPA..	1,215.87		0.00	0.00	1,215.87	
5570-0355	REPARACION Y MANTTO ..	103.44		0.00	0.00	103.44	
5570-0358	SERVICIOS DE LIMPIEZA Y..	1,112.43		0.00	0.00	1,112.43	
5570-3700	SERVICIOS DE TRASLADO..	3,437.44		6,822.74	0.00	10,260.18	
5570-0371	PASAJES AEREOS	0.00		4,184.00	0.00	4,184.00	
5570-0372	PASAJES TERRESTRES	1,037.05		205.00	0.00	1,242.05	
5570-0375	VIATICOS EN EL PAIS	2,400.39		2,433.74	0.00	4,834.13	
5580-0000	CERTAMEN REINA DEL CE..	4,899.00		7,280.00	0.00	12,179.00	
5580-2000	MATERIALES Y SUMINIST..	4,899.00		2,280.00	0.00	7,179.00	
5580-2200	ALIMENTOS Y UTENSILIOS	0.00		2,280.00	0.00	2,280.00	
5580-0221	PRODUCTOS ALIMENTICI..	0.00		2,280.00	0.00	2,280.00	
5580-2700	VESTUARIO, BLANCOS, P..	4,899.00		0.00	0.00	4,899.00	
5580-0271	VESTUARIO Y UNIFORMES	4,899.00		0.00	0.00	4,899.00	
5580-3000	SERVICIOS GENERALES	0.00		5,000.00	0.00	5,000.00	
5580-3200	SERVICIOS DE ARRENDA..	0.00		3,000.00	0.00	3,000.00	
5580-0329	OTROS ARRENDAMIENTOS	0.00		3,000.00	0.00	3,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5580-3800	SERVICIOS OFICIALES		0.00	2,000.00	0.00		2,000.00
5580-0382	GASTOS DE ORDEN SOCI..		0.00	2,000.00	0.00		2,000.00
5600-0000	DIRECCION DE MERCADO..	3,833,216.60		243,507.58	0.00		4,076,724.18
5610-0000	GASTO CORRIENTE	985,248.74		82,971.63	0.00		1,068,220.37
5610-1000	SERVICIOS PERSONALES	884,004.93		78,153.23	0.00		962,158.16
5610-1100	REMUN. AL PERS. DE CAR..	622,677.50		61,530.76	0.00		684,208.26
5610-1113	SUELDO BASE AL PERSO..	622,677.50		61,530.76	0.00		684,208.26
5610-1200	REMUN. AL PERS. DE CAR..	82,170.55		1,713.16	0.00		83,883.71
5610-1222	SUELDO BASE AL PERSO..	82,170.55		1,713.16	0.00		83,883.71
5610-1300	REMUNERACIONES ADICI..	4,386.53		795.59	0.00		5,182.12
5610-1332	PRIMAS DE VACACIONES,..	4,386.53		795.59	0.00		5,182.12
5610-1400	SEGURIDAD SOCIAL	145,855.52		14,113.72	0.00		159,969.24
5610-1441	APORTACIONES DE SEGU..	37,316.63		3,272.58	0.00		40,589.21
5610-1442	APORTACIONES A FONDO..	22,036.56		1,758.02	0.00		23,794.58
5610-1443	APORTACIONES AL SISTE..	86,502.33		9,083.12	0.00		95,585.45
5610-1700	PAGO DE ESTIMULOS A S..	28,914.83		0.00	0.00		28,914.83
5610-1771	ESTIMULOS	28,914.83		0.00	0.00		28,914.83
5610-2000	MATERIALES Y SUMINIST..	71,348.70		0.00	0.00		71,348.70
5610-2100	MATERIALES DE ADMON. ..	19,105.94		0.00	0.00		19,105.94
5610-0211	MATERIALES, UTILES Y EQ..	9,441.29		0.00	0.00		9,441.29
5610-0212	MAT., UTILES Y EQ. MEN., D..	1,064.00		0.00	0.00		1,064.00
5610-0214	MAT, UTILES Y EQ. MENO..	8,275.65		0.00	0.00		8,275.65
5610-0215	MATERIAL IMPRESO E INF..	325.00		0.00	0.00		325.00
5610-2200	ALIMENTOS Y UTENSILIOS	218.66		0.00	0.00		218.66
5610-0221	PRODUCTOS ALIMENTICI..	218.66		0.00	0.00		218.66
5610-2700	VESTUARIO, BLANCOS, P..	51,921.00		0.00	0.00		51,921.00
5610-0271	VESTUARIO Y UNIFORMES	51,921.00		0.00	0.00		51,921.00
5610-2900	HERRAMIENTAS, REFACCI..	103.10		0.00	0.00		103.10
5610-0292	REFACCIONES Y ACCES. ..	103.10		0.00	0.00		103.10
5610-3000	SERVICIOS GENERALES	29,895.11		4,818.40	0.00		34,713.51
5610-3100	SERVICIOS BASICOS	18,420.75		4,818.40	0.00		23,239.15
5610-0314	TELEFONIA TRADICIONAL	18,420.75		4,818.40	0.00		23,239.15
5610-3700	SERVICIO DE TRASLADO ..	11,474.36		0.00	0.00		11,474.36
5610-0372	PASAJES TERRESTRES	1,989.83		0.00	0.00		1,989.83
5610-0375	VIATICOS EN EL PAIS	9,484.53		0.00	0.00		9,484.53
5660-0000	RENTA DE INSTALACIONE..	228,851.49		0.00	0.00		228,851.49
5660-2000	MATERIALES Y SUMINIST..	61,062.99		0.00	0.00		61,062.99
5660-2100	MAT. DE ADMON, EMISION..	31,905.26		0.00	0.00		31,905.26
5660-0216	MATERIAL DE LIMPIEZA	31,905.26		0.00	0.00		31,905.26
5660-2300	MATERIAS PRIMAS Y MAT...	21,953.02		0.00	0.00		21,953.02
5660-0231	PROD. ALIMENTICIOS, AG..	851.00		0.00	0.00		851.00
5660-0238	MERCANCIAS ADQUIRIDA..	21,102.02		0.00	0.00		21,102.02
5660-2400	MAT. Y ART. DE REPARACI..	7,204.71		0.00	0.00		7,204.71
5660-0246	MATERIAL ELECTRICO Y E..	6,950.58		0.00	0.00		6,950.58
5660-0249	OTROS MAT. Y ART. DE C..	254.13		0.00	0.00		254.13
5660-3000	SERVICIOS GENERALES	167,788.50		0.00	0.00		167,788.50
5660-3300	SERVICIOS PROFES., CIE..	76,700.00		0.00	0.00		76,700.00
5660-0337	SERVICIOS DE PROTECCI..	76,700.00		0.00	0.00		76,700.00
5660-3500	SERVICIOS DE INSTALACI..	52,090.00		0.00	0.00		52,090.00
5660-0358	SERVICIOS DE LIMPIEZA Y..	52,090.00		0.00	0.00		52,090.00
5660-3900	OTROS SERVICIOS GENE..	38,998.50		0.00	0.00		38,998.50
5660-0392	IMPUESTOS Y DERECHOS	27,025.50		0.00	0.00		27,025.50
5660-0399	OTROS SERVICIOS GENE..	11,973.00		0.00	0.00		11,973.00
5670-0000	RENTA Y VENTA DE FIGUR..	213,033.06		7,016.77	0.00		220,049.83
5670-2000	MATERIALES Y SUMINIST..	24,217.98		0.00	0.00		24,217.98
5670-2100	MAT. DE ADMON, EMISION..	547.44		0.00	0.00		547.44
5670-0211	MAT. Y UTILES Y EQ. MEN..	547.44		0.00	0.00		547.44
5670-2400	MATERIALES Y ARTICULO..	18,993.75		0.00	0.00		18,993.75
5670-0247	ARTICULOS METALICOS P..	455.83		0.00	0.00		455.83
5670-0249	OTROS MATER. Y ART. DE..	18,537.92		0.00	0.00		18,537.92
5670-2500	PRODUCTOS QUIMICOS, F..	1,965.60		0.00	0.00		1,965.60
5670-0259	OTROS PRODUCTOS QUI..	1,965.60		0.00	0.00		1,965.60
5670-2600	COMBUSTIBLES , LUBRICA..	2,280.16		0.00	0.00		2,280.16
5670-0261	COMBUSTIBLES, LUBRICA..	2,280.16		0.00	0.00		2,280.16
5670-2700	VESTUARIO, BLANCOS Y P..	431.03		0.00	0.00		431.03
5670-0274	PRODUCTOS TEXTILES	431.03		0.00	0.00		431.03
5670-3000	SERVICIOS GENERALES	188,815.08		7,016.77	0.00		195,831.85

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5670-3200	SERVICIOS DE ARRENDA..	22,400.00		0.00	0.00	22,400.00	
5670-0325	ARRENDAMIENTO DE EQU..	22,400.00		0.00	0.00	22,400.00	
5670-3400	SERVICIOS FINANCIEROS,..	114,860.00		0.00	0.00	114,860.00	
5670-0347	FLETES Y MANIOBRAS	114,860.00		0.00	0.00	114,860.00	
5670-3500	SERVICIOS DE INST., REP..	9,260.00		0.00	0.00	9,260.00	
5670-0355	REPARACION Y MANTTO E..	9,260.00		0.00	0.00	9,260.00	
5670-3600	SERVICIOS DE COMUNICA..	3,433.00		7,016.77	0.00	10,449.77	
5670-0362	DIFUSION PRO RADIO,TV ..	3,433.00		7,016.77	0.00	10,449.77	
5670-3700	SERVICIOS DE TRASLADO..	38,862.08		0.00	0.00	38,862.08	
5670-0372	PASAJES TERRESTRES	832.76		0.00	0.00	832.76	
5670-0375	VIATICOS EN EL PAIS	38,029.32		0.00	0.00	38,029.32	
5680-0000	DESFILE	2,406,083.31		153,519.18	0.00	2,559,602.49	
5681-0000	GASTO CORRIENTE	2,406,083.31		153,519.18	0.00	2,559,602.49	
5681-1000	SERVICIOS PERSONALES	1,573,348.10		133,830.68	0.00	1,707,178.78	
5681-1100	REMUN. AL PERS. DE CAR..	581,779.88		71,030.28	0.00	652,810.16	
5681-1113	SUELDO BASE AL PERSO..	581,779.88		71,030.28	0.00	652,810.16	
5681-1200	REMUN. AL PERS. DE CAR..	603,161.73		33,209.39	0.00	636,371.12	
5681-1222	SUELDO BASE AL PERSO..	603,161.73		33,209.39	0.00	636,371.12	
5681-1300	REMUNERACIONES ADICI..	179,580.78		10,341.33	0.00	189,922.11	
5681-1331	PRIMA POR AÑOS DE SER..	70,573.69		0.00	0.00	70,573.69	
5681-1332	PRIMAS DE VACACIONES,..	109,007.09		10,341.33	0.00	119,348.42	
5681-1400	SEGURIDAD SOCIAL	175,446.81		19,249.68	0.00	194,696.49	
5681-1441	APORTACIONES DE SEGU..	76,639.15		6,734.78	0.00	83,373.93	
5681-1442	APORTACIONES A FONDO..	16,002.16		2,029.46	0.00	18,031.62	
5681-1443	APORTACIONES AL SISTE..	82,805.50		10,485.44	0.00	93,290.94	
5681-1700	PAGO DE ESTIMULOS A S..	33,378.90		0.00	0.00	33,378.90	
5681-1771	ESTIMULOS	33,378.90		0.00	0.00	33,378.90	
5681-2000	MATERIALES Y SUMINIST..	367,836.36		-8,340.56	0.00	359,495.80	
5681-2100	MATERIALES DE ADMON. ..	1,272.15		0.00	0.00	1,272.15	
5681-0211	MATERIALES,UTILES Y EQ..	934.15		0.00	0.00	934.15	
5681-0212	MAT., UTILES Y EQ.MEN., D..	338.00		0.00	0.00	338.00	
5681-2200	ALIMENTOS Y UTENSILIOS	451.10		0.00	0.00	451.10	
5681-0221	PRODUCTOS ALIMENTICI..	451.10		0.00	0.00	451.10	
5681-2400	MATERIALES Y ART. DE C..	337,586.87		-11,550.00	0.00	326,036.87	
5681-0244	MADERA Y PROD. DE MAD..	25,670.00		-11,550.00	0.00	14,120.00	
5681-0245	VIDRIO Y PRODUCTOS DE ..	94.96		0.00	0.00	94.96	
5681-0246	MATERIAL ELECTRICO Y E..	120.74		0.00	0.00	120.74	
5681-0247	ARTICULOS METALICOS P..	153,363.31		0.00	0.00	153,363.31	
5681-0249	OTROS MAT. Y ART. DE C..	158,337.86		0.00	0.00	158,337.86	
5681-2500	PROD. QUIMICOS FARMAC..	4,053.33		0.00	0.00	4,053.33	
5681-0253	MEDICINAS, VACUNAS Y P..	550.00		0.00	0.00	550.00	
5681-0256	FIBRAS SINTETICAS, HULE..	3,503.33		0.00	0.00	3,503.33	
5681-2600	COMBUSTIBLES, LUBRICA..	8,596.79		409.44	0.00	9,006.23	
5681-0261	COMBUSTIBLES, LUBRICA..	8,596.79		409.44	0.00	9,006.23	
5681-2700	VESTUARIO, BLANCOS, P..	558.00		0.00	0.00	558.00	
5681-0272	PRENDAS DE SEGURIDAD ..	558.00		0.00	0.00	558.00	
5681-2900	HERRAMIENTAS, REFAC. ..	15,318.12		2,800.00	0.00	18,118.12	
5681-0291	HERRAMIENTAS MENORES	338.00		0.00	0.00	338.00	
5681-0298	REFACCIONES Y ACCES. ..	14,980.12		2,800.00	0.00	17,780.12	
5681-3000	SERVICIOS GENERALES	462,469.98		30,457.93	0.00	492,927.91	
5681-3100	SERVICIOS BASICOS	51,778.62		5,701.68	0.00	57,480.30	
5681-0311	ENERGIA ELECTRICA	23,959.40		3,889.65	0.00	27,849.05	
5681-0314	TELEFONIA TRADICIONAL	27,819.22		1,812.03	0.00	29,631.25	
5681-3200	SERVICIOS DE ARRENDA..	35,000.00		0.00	0.00	35,000.00	
5681-0329	OTROS ARRENDAMIENTOS	35,000.00		0.00	0.00	35,000.00	
5681-3500	SERVICIOS DE INST., REP..	9,380.00		0.00	0.00	9,380.00	
5681-0355	REPARACION Y MANTTO ..	9,380.00		0.00	0.00	9,380.00	
5681-3600	SERVICIOS DE COMUNICA..	0.00		17,256.25	0.00	17,256.25	
5681-0362	DIFUSION POR RADIO, TV ..	0.00		17,256.25	0.00	17,256.25	
5681-3800	SERVICIOS OFICIALES	366,311.36		7,500.00	0.00	373,811.36	
5681-0382	GASTOS DE ORDEN SOCI..	366,311.36		7,500.00	0.00	373,811.36	
5681-5000	BIENES MUEBLES, INMUE..	2,428.87		-2,428.87	0.00	0.00	
5681-5600	MAQUINARIA, OTROS EQU..	2,428.87		-2,428.87	0.00	0.00	
5681-0567	HERRAMIENTAS Y MAQUI..	2,428.87		-2,428.87	0.00	0.00	
5700-0000	DIRECCION DE COMERCIA..	894,723.27		83,886.46	0.00	978,609.73	
5710-0000	EXPOSITORES	894,723.27		83,886.46	0.00	978,609.73	
5711-0000	GASTO CORRIENTE	810,812.16		71,985.66	0.00	882,797.82	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5711-1000	SERVICIOS PERSONALES	752,627.32		69,571.41	0.00	822,198.73	
5711-1100	REMUN. AL PERS. DE CAR..	476,644.10		47,664.22	0.00	524,308.32	
5711-1113	SUELDO BASE AL PERSO..	476,644.10		47,664.22	0.00	524,308.32	
5711-1200	REMUN. AL PERS. DE CAR..	133,844.50		5,861.01	0.00	139,705.51	
5711-1222	SUELDO BASE AL PERSO..	133,844.50		5,861.01	0.00	139,705.51	
5711-1300	REMUNERACIONES ADICI..	4,608.56		4,544.04	0.00	9,152.60	
5711-1332	PRIMAS DE VACACIONES,..	4,608.56		4,544.04	0.00	9,152.60	
5711-1400	SEGURIDAD SOCIAL	115,131.56		11,502.14	0.00	126,633.70	
5711-1441	APORTACIONES DE SEGU..	33,897.46		3,104.14	0.00	37,001.60	
5711-1442	APORTACIONES A FONDO..	13,149.28		1,361.84	0.00	14,511.12	
5711-1443	APORTACIONES AL SISTE..	68,084.82		7,036.16	0.00	75,120.98	
5711-1700	PAGO DE ESTIMULOS A S..	22,398.60		0.00	0.00	22,398.60	
5711-1771	ESTIMULOS	22,398.60		0.00	0.00	22,398.60	
5711-2000	MATERIALES Y SUMINIST..	38,139.50		0.00	0.00	38,139.50	
5711-2100	MATERIALES DE ADMON, ..	37,790.57		0.00	0.00	37,790.57	
5711-0211	MATERIALES, UTILES Y EQ..	5,581.27		0.00	0.00	5,581.27	
5711-0212	MAT., UTILES Y EQ. MEN., D..	11,067.00		0.00	0.00	11,067.00	
5711-0214	MAT., UTILES, Y EQ. MEN. ..	16,517.30		0.00	0.00	16,517.30	
5711-0215	MATERIAL IMPRESO E INF..	4,625.00		0.00	0.00	4,625.00	
5711-2600	COMBUSTIBLES, LUBRICA..	348.93		0.00	0.00	348.93	
5711-0261	COMBUSTIBLES, LUBRICA..	348.93		0.00	0.00	348.93	
5711-3000	SERVICIOS GENERALES	20,045.34		2,414.25	0.00	22,459.59	
5711-3100	SERVICIOS BASICOS	19,475.34		2,414.25	0.00	21,889.59	
5711-0314	TELEFONIA TRADICIONAL	19,475.34		2,414.25	0.00	21,889.59	
5711-3700	SERVICIO DE TRASLADO ..	570.00		0.00	0.00	570.00	
5711-0372	PASAJES TERRESTRES	570.00		0.00	0.00	570.00	
5721-0000	EXPOSITORES (EVENTO)	82,189.00		0.00	0.00	82,189.00	
5721-2000	MATERIALES Y SUMINIST..	49,300.00		0.00	0.00	49,300.00	
5721-2100	MAT. DE ADMON, EMISION..	49,300.00		0.00	0.00	49,300.00	
5721-0211	MATERIALES, UTILES Y E..	49,300.00		0.00	0.00	49,300.00	
5721-3000	SERVICIOS GENERALES	32,889.00		0.00	0.00	32,889.00	
5721-3500	SERVICIOS DE INSTALACI..	285.00		0.00	0.00	285.00	
5721-0358	SERVICIO DE LIMPIEZA Y ..	285.00		0.00	0.00	285.00	
5721-3900	OTROS SERVICIOS GENE..	32,604.00		0.00	0.00	32,604.00	
5721-0392	IMPUESTOS Y DERECHOS	32,604.00		0.00	0.00	32,604.00	
5731-0000	FERIAS	1,722.11		0.00	0.00	1,722.11	
5731-3000	SERVICIOS GENERALES	1,722.11		0.00	0.00	1,722.11	
5731-3700	SERVICIO DE TRASLADO ..	1,722.11		0.00	0.00	1,722.11	
5731-0372	PASAJES TERRESTRES	969.66		0.00	0.00	969.66	
5731-0375	VIATICOS EN EL PAIS	752.45		0.00	0.00	752.45	
5741-0000	PABELLON HECHO EN JAL..	0.00		11,900.80	0.00	11,900.80	
5741-3000	SERVICIOS GENERALES	0.00		11,900.80	0.00	11,900.80	
5741-3500	SERVICIOS DE INSTALACI..	0.00		5,200.00	0.00	5,200.00	
5741-0351	CONSERVACION Y MANTT..	0.00		5,200.00	0.00	5,200.00	
5741-3600	SERVICIOS DE COMUNICA..	0.00		6,700.80	0.00	6,700.80	
5741-0362	DIFUSION POR RADIO, TV ..	0.00		6,700.80	0.00	6,700.80	
5940-0000	EGRESOS EN ESPECIE	560,731.03		48,276.52	0.00	609,007.55	
5940-1000	EGRESOS EN ESPECIE	560,731.03		48,276.52	0.00	609,007.55	
5950-0000	IVA NO ACREDITABLE	1,999,642.85		497,676.66	0.00	2,497,319.51	
5950-1000	IVA NO ACREDITABLE	1,999,642.85		497,676.66	0.00	2,497,319.51	
5960-0000	DESCUENTO P. P. PAGO	297,480.69		0.00	0.00	297,480.69	
5960-1000	PRIMERA SECCION	137,574.28		0.00	0.00	137,574.28	
5960-1001	'1RA. SEC. COMERCIO	51,817.06		0.00	0.00	51,817.06	
5960-1002	'1RA. SEC. ESQ. ..	22,577.59		0.00	0.00	22,577.59	
5960-1003	'1RA. SEC. COMIDA	48,688.78		0.00	0.00	48,688.78	
5960-1004	'1RA. SEC. ESQ. COMIDA	14,490.85		0.00	0.00	14,490.85	
5960-2000	SEGUNDA SECCION	23,577.56		0.00	0.00	23,577.56	
5960-2001	'2DA. SEC. COMERCIO	13,784.47		0.00	0.00	13,784.47	
5960-2002	'2DA. SEC. ESQ. ..	3,148.27		0.00	0.00	3,148.27	
5960-2003	'2DA. SEC. COMIDA	3,496.55		0.00	0.00	3,496.55	
5960-2004	'2DA. SEC. ESQ. COMIDA	3,148.27		0.00	0.00	3,148.27	
5960-3000	TERCERA SECCION	26,696.20		0.00	0.00	26,696.20	
5960-3001	'3RA. SEC. COMERCIO	15,619.82		0.00	0.00	15,619.82	
5960-3003	'3RA. SEC. COMIDA	7,251.38		0.00	0.00	7,251.38	
5960-3004	'3RA. SEC. ESQ. COMIDA	3,825.00		0.00	0.00	3,825.00	
5960-6000	RESTAURANTES	18,580.16		0.00	0.00	18,580.16	
5960-7000	AMBULANTES	632.75		0.00	0.00	632.75	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5960-8000	ESPACIO LIBRE	90,419.74		0.00	0.00	90,419.74	
5960-8001	E.L. INTERIOR AUDITORIO	11,891.38		0.00	0.00	11,891.38	
5960-8002	E.L. JUEGOS MECANICOS	2,211.19		0.00	0.00	2,211.19	
5960-8003	E.L. PLAZOLETA	714.65		0.00	0.00	714.65	
5960-8005	E.L. COMIDA LIGERA	12,295.69		0.00	0.00	12,295.69	
5960-8006	E.L. ZONA NORTE	39,701.68		0.00	0.00	39,701.68	
5960-8007	E.L. ZONA SUR	22,890.50		0.00	0.00	22,890.50	
5960-8008	E.L. CANICA AZUL	714.65		0.00	0.00	714.65	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		82,228,762.91		35,958,612.59	35,958,612.59	91,126,302.12	
		82,228,762.91				91,126,302.12	