

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000	A C T I V O	19,379,419.75		247,737,052.31	250,491,973.00	16,624,499.06	
1100-0000	ACTIVO CIRCULANTE	15,786,098.31		247,737,052.31	250,451,173.77	13,071,976.85	
1110-0000	FONDOS DE CAJA	170,000.00		0.00	145,000.00	25,000.00	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
1110-0002	LUIS ENRIQUE CERVANTE..	15,000.00		0.00	15,000.00	0.00	
1110-0003	OSCAR A. FONSECA RAMI..	100,000.00		0.00	100,000.00	0.00	
1110-0005	OSCAR A. FONSECA (REE..	30,000.00		0.00	30,000.00	0.00	
1120-0000	BANCOS	1,637,299.10		138,205,279.51	131,211,006.48	8,631,572.13	
1120-0001	SANTANDER CTA-6550252..	1,307,933.22		123,585,161.38	117,753,129.71	7,139,964.89	
1120-0002	BANAMEX CTA-700575170..	258,427.05		10,372,748.67	10,330,141.07	301,034.65	
1120-0003	BANSI CTA-097195927	0.00		546,907.46	546,907.46	0.00	
1120-0005	BANAMEX CTA. 700804149..	70,938.83		3,700,462.00	2,580,828.24	1,190,572.59	
1130-0000	INVERSIONES	7,000,000.00		107,000,000.00	114,000,000.00	0.00	
1130-0001	INVER-SANTANDER	7,000,000.00		107,000,000.00	114,000,000.00	0.00	
1140-0000	CLIENTES	2,540,516.98		977,484.00	1,395,084.00	2,122,916.98	
1140-0029	RUIZ PADILLA LUIS ALEJA..	0.00		2,000.00	2,000.00	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0183	LA TORRE DEL VIGIA A. R.	417,600.00		0.00	417,600.00	0.00	
1140-0199	CARNAVAL JALISCO SA D..	0.00		225.00	225.00	0.00	
1140-0337	FERREIRA GONZALEZ LO..	0.00		4,000.00	4,000.00	0.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0381	CASTRO SALINAS AMPAR..	0.00		75.00	75.00	0.00	
1140-0648	LEMUS CORRAL SANDRA ..	0.00		4,200.00	4,200.00	0.00	
1140-0698	GARZA Y GONZALEZ MIGU..	86,703.00		0.00	0.00	86,703.00	
1140-0741	SOPORTE CORPORATIVO ..	0.00		-91.00	-91.00	0.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	1,378,000.00		0.00	0.00	1,378,000.00	
1140-0917	MAZAPAN DE LA ROSA S.A..	0.00		348,000.00	348,000.00	0.00	
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00	101,713.60	
1140-1029	HERRADA NUÑEZ ABIGAY	0.00		225.00	225.00	0.00	
1140-1034	MARTIN GONZALEZ HUMB..	0.00		9,850.00	9,850.00	0.00	
1140-1035	COMERCIALIZADORA DE E..	0.00		174,000.00	174,000.00	0.00	
1140-1036	PUBLICIDAD Y SOLUCION..	0.00		435,000.00	435,000.00	0.00	
1150-0000	DEUDORES DIVERSOS	2,979,887.45		-5,822.13	1,573,789.99	1,400,275.33	
1150-0001	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00	1,533,849.30	
1150-0002	VOUCHER SANTANDER	216,535.01		19,245.00	242,804.99	-7,024.98	
1150-0003	TICKMASTER VTA BOLETO..	1,290,650.00		38,300.00	1,328,950.00	0.00	
1150-0008	ALEJANDRA ELIZABETH A..	0.00		110.00	110.00	0.00	
1150-0010	ROSALBA SANCHEZ DE LA..	0.00		100.00	100.00	0.00	
1150-0013	ROCIO EDITH ASCENCIO ..	0.00		110.00	110.00	0.00	
1150-0015	MARCO ANTONIO MANZA..	60.00		0.00	60.00	0.00	
1150-0016	GUADALUPE PEREZ ORTE..	0.00		650.00	650.00	0.00	
1150-0021	SAMANTA STEPHANIE LU..	40.00		80.00	120.00	0.00	
1150-0023	REYNA MARIA CASILLAS	0.00		100.00	100.00	0.00	
1150-0024	MONICA PATRICIA TERRE..	0.00		285.00	285.00	0.00	
1150-0025	MORGIN HERMANOS Y PR..	-61,246.86		-64,802.13	500.00	-126,548.99	
1160-0000	I.V.A. ACREDITABLE	1,447,130.38		1,560,110.93	2,116,293.30	890,948.01	
1160-0001	IVA ACREDITABLE	116,724.87		1,308,925.16	1,281,772.03	143,878.00	
1160-0002	IVA ACRED. PENDIENTE	875,116.87		251,185.77	687,710.20	438,592.44	
1160-0003	IVA ACRED. PENDIENTE 2..	53,527.53		0.00	35,272.86	18,254.67	
1160-0004	IVA ACRED. PENDIENTE 2..	401,761.11		0.00	111,538.21	290,222.90	
1170-0000	GASTOS POR ..	11,264.40		0.00	10,000.00	1,264.40	
1170-0001	LUIS ENRIQUE CERVANTE..	1,264.40		0.00	0.00	1,264.40	
1170-0006	LUIS FELIPE ACEVES SAN..	10,000.00		0.00	10,000.00	0.00	
1200-0000	ACTIVO FIJO	1,381,165.89		0.00	28,136.56	1,353,029.33	
1210-0000	MOBILIARIO Y EQ. DE OFNA	94,894.76		0.00	3,751.52	91,143.24	
1210-0001	MOBILIARIO Y EQ. DE ..	933,451.58		0.00	0.00	933,451.58	
1210-0002	DEP. ACUM. MOBILIARIO ..	838,556.82		0.00	3,751.52	842,308.34	
1220-0000	EQ. DE RADIOCOMUNICAC..	100,754.44		0.00	1,158.33	99,596.11	
1220-0001	EQ. DE RADIOCOMUNICA..	245,771.86		0.00	0.00	245,771.86	
1220-0002	DEP. ACUM. RADIO COMU..	145,017.42		0.00	1,158.33	146,175.75	
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	83,004.10		0.00	2,491.16	80,512.94	
1240-0001	EQ. DE SONIDO Y VIDEO	403,168.86		0.00	0.00	403,168.86	
1240-0002	DEP. ACUM. EQUIPO SONI..	320,164.76		0.00	2,491.16	322,655.92	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1260-0000	ESTRUCTURAS	281,825.33		0.00	3,638.80	278,186.53	
1260-0001	ESTRUCTURAS	891,642.50		0.00	0.00	891,642.50	
1260-0002	DEP. ACUM. ESTRUCTUR..	609,817.17		0.00	3,638.80	613,455.97	
1270-0000	MATERIALES Y HERRAMIE..	228,479.42		0.00	3,058.60	225,420.82	
1270-0001	MAT. ELECTR. Y HTAS	882,735.96		0.00	0.00	882,735.96	
1270-0002	DEP. ACUM. MATERIAL Y ..	822,164.82		0.00	2,333.03	824,497.85	
1270-0003	MAT. DE LIMPIEZA	235,667.70		0.00	0.00	235,667.70	
1270-0004	DEP. ACUM. MAT. DE LIMP..	67,759.42		0.00	725.57	68,484.99	
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..	16,682.54		0.00	592.62	16,089.92	
1292-0001	BIENES ARTISTICOS Y CU..	71,114.38		0.00	0.00	71,114.38	
1292-0002	DEP. BIENES ARTISTICOS ..	54,431.84		0.00	592.62	55,024.46	
1293-0000	EQUIPO DE COMPUTO	96,359.82		0.00	8,990.78	87,369.04	
1293-0001	EQUIPO DE COMPUTO	1,231,850.26		0.00	0.00	1,231,850.26	
1293-0002	DEP. ACUM. DE COMPUTO	1,135,490.44		0.00	8,990.78	1,144,481.22	
1294-0000	MAQUINARIA Y EQUIPO	11,583.82		0.00	321.11	11,262.71	
1294-0001	MAQUINARIA Y EQUIPO	324,416.48		0.00	0.00	324,416.48	
1294-0002	DEP. ACUM. DE MAQUINA..	312,832.66		0.00	321.11	313,153.77	
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..	51,869.67		0.00	1,179.75	50,689.92	
1296-0001	ENTRETENIMIENTO	285,205.93		0.00	0.00	285,205.93	
1296-0002	DEP. ACUM. DE EQ. ENTR..	233,336.26		0.00	1,179.75	234,516.01	
1297-0000	PISTA DE HIELO	415,711.99		0.00	2,953.89	412,758.10	
1297-0001	CONSTRUCCION PISTA D..	708,935.66		0.00	0.00	708,935.66	
1297-0002	DEP. ACUM. DE CONSTRU..	293,223.67		0.00	2,953.89	296,177.56	
1300-0000	ACTIVO DIFERIDO	2,212,155.55		0.00	12,662.67	2,199,492.88	
1330-0000	DEPOSITOS EN GARANTIA	155,606.62		0.00	0.00	155,606.62	
1330-0001	C.F.E.	154,606.62		0.00	0.00	154,606.62	
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00	1,000.00	
1340-0000	GASTOS DE INSTALACION..	2,056,548.93		0.00	12,662.67	2,043,886.26	
1341-0000	NAVE MUNDO MAGICO	639,762.30		0.00	3,786.32	635,975.98	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	268,955.11		0.00	3,786.32	272,741.43	
1342-0000	BODEGA TESISTAN	371,704.03		0.00	2,199.86	369,504.17	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	156,263.82		0.00	2,199.86	158,463.68	
1343-0000	COMIDA LIGERA	114,849.26		0.00	679.71	114,169.55	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	48,282.46		0.00	679.71	48,962.17	
1344-0000	ZONA TERRAZA	119,652.89		0.00	827.28	118,825.61	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	78,895.35		0.00	827.28	79,722.63	
1345-0000	PISO FORO PRINCIPAL	311,001.16		0.00	1,983.42	309,017.74	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	165,021.03		0.00	1,983.42	167,004.45	
1346-0000	BAÑOS	191,220.38		0.00	1,219.51	190,000.87	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	101,463.88		0.00	1,219.51	102,683.39	
1347-0000	FORO BOHEMIO	128,338.18		0.00	818.48	127,519.70	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	68,097.81		0.00	818.48	68,916.29	
1348-0000	PALENQUE	180,020.73		0.00	1,148.09	178,872.64	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	95,521.19		0.00	1,148.09	96,669.28	
2000-0000	P A S I V O	37,493,511.25		21,365,607.61	14,595,405.79	30,723,309.43	
2100-0000	PASIVO CIRCULANTE	32,904,428.70		21,365,607.61	14,595,405.79	26,134,226.88	
2110-0000	PROVEEDORES	9,732,243.72		7,313,069.96	2,999,657.62	5,418,831.38	
2110-0011	OFIMEDIA PAPELERIA Y C..	10,746.32		11,786.84	1,040.52	0.00	
2110-0014	MAYOREO FERRETERO A..	0.00		4,248.22	4,248.22	0.00	
2110-0017	INGENIERIA DISEÑO Y SU..	122,096.26		122,096.26	0.00	0.00	
2110-0024	LONAS LORENZO SA DE CV	133,632.00		133,632.00	0.00	0.00	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
2110-0034	RIVERA EQUIPO PARA EV..	107,671.20		107,671.20	0.00	0.00	
2110-0037	SOCIEDAD DE AUTORES Y..	356,400.00		356,400.00	0.00	0.00	
2110-0044	EDICIONES DEL NORTE S..	32,364.00		40,455.00	8,091.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2110-0047	PAGINA TRES SA		0.00	19,984.94	114,432.14		94,447.20
2110-0049	UNION EDITORIALISTA SA ..	103,936.00		103,936.00	0.00		0.00
2110-0054	TV AZTECA SAB DE CV	475,725.40		0.00	0.00		475,725.40
2110-0055	TELEVISORA DE OCCIDEN..	0.00		0.00	1,372,181.17		1,372,181.17
2110-0058	STEREOREY MEXICO SA	191,426.68		0.00	0.00		191,426.68
2110-0061	GRUPO ACIR SA DE CV	48,449.14		0.00	0.00		48,449.14
2110-0062	CADENA RADIODIFUSORA..	51,143.99		51,143.99	0.00		0.00
2110-0065	RADIO AMERICA DE MEXI..	10,915.60		10,915.60	0.00		0.00
2110-0068	CIA PERIODISTICA DEL SO..	17,400.00		17,400.00	0.00		0.00
2110-0091	GLOBAL ARMS S DE RL DE..	2,007,122.18		2,029,742.20	22,620.02		0.00
2110-0092	PLANEACION Y CONSTRU..	120,908.72		120,908.72	0.00		0.00
2110-0097	DISTRIBUIDORA ARCA CO..	8,730.50		17,520.01	8,789.51		0.00
2110-0107	MONRAT SA DE CV	241,320.60		0.00	0.00		241,320.60
2110-0120	FRANCISCO JAVIER ULLO..	3,480.00		3,480.00	0.00		0.00
2110-0121	OSCAR ANTONIO RAMOS ..	288,840.00		0.00	0.00		288,840.00
2110-0124	ECHO COMERCIALIZADOR..	68,493.79		172,209.39	103,715.60		0.00
2110-0126	OSCAR JAVIER PEÑA GUTI..	42,680.46		42,680.46	0.00		0.00
2110-0131	ACTIVA DEL CENTRO SA D..	37,208.16		37,208.16	0.00		0.00
2110-0132	COMERCIALIZADORA DE ..	34,363.84		34,363.84	0.00		0.00
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00		205,604.20
2110-0142	LUIS ALEJANDRO RUIZ PA..	97,400.56		160,134.20	62,733.64		0.00
2110-0146	KUON EVENTOS Y BANQ. ..	0.00		29,875.84	29,875.84		0.00
2110-0147	EUSTOLIA RAMIREZ NARV..	42,594.68		42,594.68	0.00		0.00
2110-0149	EVA JETZABEL RAMIREZ H..	6,026.33		9,347.06	3,320.73		0.00
2110-0155	GRUPO EMPRESARIAL TIC..	536,000.00		536,000.00	0.00		0.00
2110-0163	ASOCIACION NACIONAL D..	75,500.00		75,500.00	0.00		0.00
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00		272,652.00	0.00		0.00
2110-0189	GBTS EQUIPO SA DE CV	0.00		2,360.89	2,360.89		0.00
2110-0198	REFACCIONARIA FERRET..	19,254.13		19,254.13	0.00		0.00
2110-0200	YOLANDA AGUILERA MON..	1,276.00		1,276.00	0.00		0.00
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00		240,236.00
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00		158,224.00
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,258,731.35		0.00	0.00		1,258,731.35
2110-0216	DISTRIBUIDORA GOBI SA ..	42,104.52		47,295.72	5,191.20		0.00
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		19,661.20	19,661.20		0.00
2110-0227	C.F.E	0.00		487,083.00	604,968.00		117,885.00
2110-0237	VALLE GARCIA & TORRE D..	0.00		35,000.00	35,000.00		0.00
2110-0240	ORGANIZACION Y SERVICI..	166,344.00		203,464.00	37,120.00		0.00
2110-0272	IMPRESIONES NITIDA SA ..	0.00		28,522.57	28,522.57		0.00
2110-0282	SISTEMAS MULTIDIRECCI..	130,297.00		130,297.00	0.00		0.00
2110-0283	FORZA RECURSOS S.C.	0.00		0.00	126,500.00		126,500.00
2110-0289	JORGE RENE HERNANDEZ..	696,000.00		696,000.00	0.00		0.00
2110-0291	GREENTERX SA DE CV	0.00		66,347.36	66,347.36		0.00
2110-0302	SERVIPUNTO AUTOMOTRI..	4,252.00		4,252.00	0.00		0.00
2110-0317	LIMPIEZA CARMEN SA DE ..	32,786.95		36,034.95	3,248.00		0.00
2110-0328	COMPUTADORAS GUADAL..	0.00		11,675.40	11,675.40		0.00
2110-0329	DIGITORIA S DE RL DE CV	0.00		6,298.80	6,298.80		0.00
2110-0330	PLATAFORMA DE TRANSP..	203,000.00		203,000.00	0.00		0.00
2110-0332	GRUPO RODME SA DE CV	300,000.00		314,384.00	14,384.00		0.00
2110-0335	PUBLICO CONOCEDOR SA..	64,960.00		64,960.00	0.00		0.00
2110-0336	GRUPO RADIO CENTRO S..	61,897.60		61,897.60	0.00		0.00
2110-0337	RODRIGO DIAZ MARTINEZ	2,632.74		4,938.24	2,305.50		0.00
2110-0338	PRODUCTORA YA TE VIER..	39,892.40		0.00	0.00		39,892.40
2110-0339	PEDRO ANTONIO FLORES ..	15,000.01		15,000.01	0.00		0.00
2110-0340	OPERADORA MULTICABLE..	201,663.68		0.00	0.00		201,663.68
2110-0341	DISTRIBUZIONE Y MARKE..	899.00		899.00	0.00		0.00
2110-0342	ALBERTO ISMAEL CORTE..	881.60		9,421.52	78,139.92		69,600.00
2110-0343	RODRIGO JAVIER GONZAL..	42,233.96		64,798.86	22,564.90		0.00
2110-0344	CUARTO DE KILO SA DE CV	15,752.80		20,253.60	4,500.80		0.00
2110-0345	CINTHYA PAULINA ESTRA..	9,062.11		14,143.28	5,081.17		0.00
2110-0346	DISTRIBUIDORA MEXICAN..	53,348.89		53,348.89	0.00		0.00
2110-0347	LUIS ENRIQUE RODRIGUE..	61,824.17		103,378.73	41,554.56		0.00
2110-0351	SERVICIOS PROF. DE PUB..	23,936.60		23,936.60	0.00		0.00
2110-0354	ZEPA PUBLICIDAD CORPO..	0.00		0.00	91,640.00		91,640.00
2110-0355	MAS INFORMACION CON ..	0.00		0.00	61,544.96		61,544.96
2120-0000	IMPUESTOS POR PAGAR	473,026.32		1,640,099.58	2,474,474.02		1,307,400.76
2120-0001	3% VIVIENDA	0.00		29,187.69	29,843.09		655.40

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2120-0002	15 % APORT. PATRONAL		0.00	145,938.49	149,215.49		3,277.00
2120-0003	11.5% RETENCIONES		0.00	111,886.17	111,886.17		0.00
2120-0004	2% SEDAR		0.00	18,648.11	18,648.11		0.00
2120-0005	I S P T		280,445.76	280,446.00	299,174.19		299,173.95
2120-0006	10 % RETENC. ISR HONOR..		13,641.36	13,641.36	0.00		0.00
2120-0008	IMSS		151,640.32	151,640.32	76,715.49		76,715.49
2120-0009	IVA POR PAGAR 2016		27,298.88	888,711.44	1,788,991.48		927,578.92
2150-0000	ACREEDORES DIVERSOS	11,640,131.86	2,382,235.11	283,610.11			9,541,506.86
2150-0100	PENSIONES		1,732.56	259,895.11	259,895.11		1,732.56
2150-0101	ROSA M. AVILA BRAVO		0.00	10,502.62	10,502.62		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA		0.00	4,667.12	4,667.12		0.00
2150-0103	ADRIANA ULLOA PICAZO		0.00	3,440.00	3,440.00		0.00
2150-0104	MONICA E. MARTIN GURR..		0.00	4,290.00	4,290.00		0.00
2150-0105	JOSE LUIS CASTAÑEDA P..		0.00	6,879.96	6,879.96		0.00
2150-0106	ARTEMISA CERVANTES VI..		0.00	5,734.00	5,734.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO		0.00	4,589.21	4,589.21		0.00
2150-0111	ELBA LARIOS BRAVO		0.00	4,250.00	4,250.00		0.00
2150-0112	CARLOS LUQUIN MARTIN..		1,732.56	0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..		0.00	8,098.32	8,098.32		0.00
2150-0114	ALEJANDRA GUITERREZ R..		0.00	2,694.00	2,694.00		0.00
2150-0116	OSCAR PADILLA RAMIREZ		0.00	3,872.00	3,872.00		0.00
2150-0117	JOSE T. HERNANDEZ HER..		0.00	4,182.00	4,182.00		0.00
2150-0120	LUIS FELIPE ACEVES SAN..		0.00	10,792.00	10,792.00		0.00
2150-0122	LUIS ANTONIO AREVALO ..		0.00	6,441.78	6,441.78		0.00
2150-0124	REYES AREVALO MORALES		0.00	8,562.10	8,562.10		0.00
2150-0127	HECTOR OROZCO SOTELO		0.00	8,372.00	8,372.00		0.00
2150-0128	VIDAL CARLOS MUÑOZ FR..		0.00	9,243.82	9,243.82		0.00
2150-0132	MALENA GORDILLO ROCHA		0.00	7,908.58	7,908.58		0.00
2150-0133	ROCIO DEL REFUGIO PRE..		0.00	7,885.04	7,885.04		0.00
2150-0134	JAVIER GUZMAN DELGADI..		0.00	3,424.58	3,424.58		0.00
2150-0136	DAVID SANABRIA BELTRAN		0.00	2,664.54	2,664.54		0.00
2150-0137	ALFREDO ESPINO AGUAYO		0.00	3,036.00	3,036.00		0.00
2150-0138	CARLOS ADRIAN PUGA M..		0.00	18,214.44	18,214.44		0.00
2150-0139	LAURA CECILIA SEGURA		0.00	8,400.00	8,400.00		0.00
2150-0140	LUIS FERNANDO FAVELA ..		0.00	21,205.60	21,205.60		0.00
2150-0141	ADRIANA FREGOSO MEDI..		0.00	19,426.08	19,426.08		0.00
2150-0142	EVELYN R. GUILLEN HERN..		0.00	6,055.10	6,055.10		0.00
2150-0145	MAGDALENA ZAPATA PER..		0.00	7,913.08	7,913.08		0.00
2150-0146	OBED JOSELUIS GARCIA S..		0.00	14,467.00	14,467.00		0.00
2150-0147	RUBEN BARAJAS ANGUIA..		0.00	16,668.72	16,668.72		0.00
2150-0148	LUIS ENRIQUE CERVANTE..		0.00	6,302.00	6,302.00		0.00
2150-0149	NANCY YADIRA FLORES H..		0.00	2,676.00	2,676.00		0.00
2150-0150	LUIS JOEL TORRES ARRE..		0.00	3,289.00	3,289.00		0.00
2150-0151	PAULINA RIOS SANDOVAL		0.00	1,668.00	1,668.00		0.00
2150-0152	VALERIE HERNANDEZ OR..		0.00	2,080.42	2,080.42		0.00
2150-0200	ACREEDORES GENERALES	10,104,550.00		2,122,340.00	23,715.00		8,005,925.00
2150-0221	SEPAF	10,000,000.00		2,000,000.00	0.00		8,000,000.00
2150-0225	VENTA BEBIDAS (BARRAS)	104,550.00		122,340.00	23,715.00		5,925.00
2150-0400	INGRESOS POR DECLARA..	1,533,849.30		0.00	0.00		1,533,849.30
2150-0401	VENTA DE CERVEZA 2012	1,322,283.88		0.00	0.00		1,322,283.88
2150-0402	IVA POR VENTA DE CERV..	211,565.42		0.00	0.00		211,565.42
2160-0000	DEPOSITOS EN GARANTI..	0.00	0.00	0.00	3,679,751.00		3,679,751.00
2160-2000	STAND		0.00	0.00	532,434.00		532,434.00
2160-2007	ASME SA DE CV		0.00	0.00	6,552.00		6,552.00
2160-2013	CASTRUITA MACIAS OSW..		0.00	0.00	30,000.00		30,000.00
2160-2023	DE ROSAS AVILA FRANCIS..		0.00	0.00	10,000.00		10,000.00
2160-2028	FERREIRA GONZALEZ LO..		0.00	0.00	36,744.00		36,744.00
2160-2037	GONZALEZ RUIZ LUIS FER..		0.00	0.00	39,043.00		39,043.00
2160-2074	RAMIREZ NARVAEZ EUST..		0.00	0.00	243,728.00		243,728.00
2160-2103	GUTIERREZ GARCIA JUAN..		0.00	0.00	15,000.00		15,000.00
2160-2197	ATQ NOOR NABI		0.00	0.00	8,000.00		8,000.00
2160-2198	LEVE & CO. Y DISEÑO SA ..		0.00	0.00	7,800.00		7,800.00
2160-2202	HERNANDEZ ESPINO CARI..		0.00	0.00	10,000.00		10,000.00
2160-2215	SINDICATO DE TRAB. DE L..		0.00	0.00	33,713.00		33,713.00
2160-2219	ELORZA RAMIREZ NORMA..		0.00	0.00	91,854.00		91,854.00
2160-3000	CONCESIONES ESPECIAL..		0.00	0.00	3,089,997.00		3,089,997.00
2160-3009	CARNAVAL JALISCO SA D..		0.00	0.00	500,000.00		500,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2160-3015	DIVERSIONES ALEGRE FA..		0.00	0.00	2,500,000.00		2,500,000.00
2160-3021	GONZALEZ RUIZ LUIS FER..		0.00	0.00	15,713.00		15,713.00
2160-3028	MARTINEZ MARTINEZ CLI..		0.00	0.00	8,000.00		8,000.00
2160-3031	MORA PERALTA MARIA DE..		0.00	0.00	5,000.00		5,000.00
2160-3059	VEGA ALCALA CELIA GUIL..		0.00	0.00	5,000.00		5,000.00
2160-3060	VEGA ALCALA IRMA ROSA		0.00	0.00	5,000.00		5,000.00
2160-3116	SINDICTO DE TRAB. DE LA..		0.00	0.00	2,000.00		2,000.00
2160-3168	CASTRUITA MACIAS OSVA..		0.00	0.00	10,000.00		10,000.00
2160-3196	ELORZA RAMIREZ NORMA..		0.00	0.00	39,284.00		39,284.00
2160-5000	PATROCINIOS		0.00	0.00	57,320.00		57,320.00
2160-5018	MOLGON TASTE SA DE CV		0.00	0.00	57,320.00		57,320.00
2170-0000	ANTICIPO DE CLIENTES	10,790,005.44		5,967,491.44	1,662,433.27		6,484,947.27
2170-0001	DEPOSITOS NO IDENTIFIC..	10,790,005.44		5,967,491.44	1,662,433.27		6,484,947.27
2180-0000	SUELDOS POR PAGAR	10,412.60		484,728.80	484,728.80		10,412.60
2180-0001	SUELDOS POR PAGAR	10,412.60		484,728.80	484,728.80		10,412.60
2190-0000	I. V. A TRASLADADO	258,608.76		3,577,982.72	3,010,750.97		-308,622.99
2190-0001	IVA TRASLADADO	505,958.43		1,788,991.36	1,221,759.61		-61,273.32
2190-0003	IVA TRASL. COBRADO	0.00		1,788,991.36	1,788,991.36		0.00
2190-0004	IVA POR PAGAR Y/O A FAV..	-477,398.77		0.00	0.00		-477,398.77
2190-0005	IVA POR PAGAR 2011	46,992.28		0.00	0.00		46,992.28
2190-0006	IVA POR PAGAR 2012	99,534.86		0.00	0.00		99,534.86
2190-0010	IVA TRASL. PEND. 2014	83,521.96		0.00	0.00		83,521.96
2200-0000	PASIVO NO CIRCULANTE	4,589,082.55		0.00	0.00		4,589,082.55
2210-0000	RESERVA PASIVO LABOR..	4,589,082.55		0.00	0.00		4,589,082.55
2210-0001	RESERVA PAS. LABORAL ..	4,589,082.55		0.00	0.00		4,589,082.55
3000-0000	C A P I T A L	-24,535,232.19		121,010.80	0.00		-24,656,242.99
3100-0000	CAPITAL	-24,535,232.19		121,010.80	0.00		-24,656,242.99
3110-0000	CAPITAL CONTABLE	600,257.48		0.00	0.00		600,257.48
3120-0000	RESULT.DE EJERC. ANTE..	-5,009,483.67		121,010.80	0.00		-5,130,494.47
3130-0000	APORTACIONES OTORGA..	-20,126,006.00		0.00	0.00		-20,126,006.00
4000-0000	I N G R E S O S	68,279,331.00		0.00	11,609,475.16		79,888,806.16
4100-0000	INGRESOS DE GESTION	63,839,963.58		0.00	4,788,793.19		68,628,756.77
4170-0000	INGRESOS POR VENTA DE..	63,839,963.58		0.00	4,788,793.19		68,628,756.77
4173-0000	INGRESOS POR VTA DE BI..	63,839,963.58		0.00	4,788,793.19		68,628,756.77
4173-1000	VENTA DE BOLETOS	23,808,848.50		0.00	3,960,172.50		27,769,021.00
4173-1100	BOLETOS DE ACCESO	19,591,233.50		0.00	3,696,472.50		23,287,706.00
4173-1110	BOLETO ADULTO	17,024,790.00		0.00	3,110,730.00		20,135,520.00
4173-1120	BOLETO NIÑO (3 - 12)	1,903,110.00		0.00	358,200.00		2,261,310.00
4173-1130	ADULTO MAYOR	263,505.00		0.00	64,635.00		328,140.00
4173-1140	PULSERAS	59,000.00		0.00	18,500.00		77,500.00
4173-1150	K-LUMA	214,440.00		0.00	114,975.00		329,415.00
4173-1160	L-UMIN	24,308.00		0.00	14,422.50		38,730.50
4173-1170	ESCUELAS	102,080.50		0.00	15,010.00		117,090.50
4173-1200	BOLETOS OTROS ACCES..	4,217,615.00		0.00	263,700.00		4,481,315.00
4173-1210	FORO PRINCIPAL (RUEDO)	3,328,250.00		0.00	103,650.00		3,431,900.00
4173-1220	CANICA AZUL	889,365.00		0.00	160,050.00		1,049,415.00
4173-2000	CONCESION PALENQUE	9,000,000.00		0.00	0.00		9,000,000.00
4173-2100	SERVICIOS Y NEGOCIOS P..	9,000,000.00		0.00	0.00		9,000,000.00
4173-3000	EXPOSITORES (STANDS)	9,736,484.15		0.00	0.00		9,736,484.15
4173-3100	PRIMERA SECCION	7,720,596.22		0.00	-97,023.51		7,623,572.71
4173-3110	1RA. SEC. COMERCIO	3,374,046.36		0.00	-170,207.99		3,203,838.37
4173-3120	1RA. SEC. ESQ. COMERCIO	561,171.59		0.00	0.00		561,171.59
4173-3130	1RA. SEC. COMIDA	3,014,119.68		0.00	73,184.48		3,087,304.16
4173-3140	1RA. SEC. ESQ. COMIDA	771,258.59		0.00	0.00		771,258.59
4173-3200	SEGUNDA SECCION	741,824.96		0.00	272,674.99		1,014,499.95
4173-3210	2DA. SEC. COMERCIO	522,951.70		0.00	232,402.58		755,354.28
4173-3220	2DA. SEC. ESQ. COMERCIO	96,042.23		0.00	0.00		96,042.23
4173-3230	2DA. SEC. COMIDA	0.00		0.00	40,272.41		40,272.41
4173-3240	2DA. SEC. ESQ. COMIDA	122,831.03		0.00	0.00		122,831.03
4173-3300	TERCERA SECCION	1,047,679.35		0.00	-175,651.48		872,027.87
4173-3310	3RA. SEC. COMERCIO	755,541.44		0.00	-141,379.07		614,162.37
4173-3320	3RA. SEC. ESQ. COMERCIO	102,978.44		0.00	0.00		102,978.44
4173-3330	3RA. SEC. COMIDA	69,401.72		0.00	-34,272.41		35,129.31
4173-3340	3RA. SEC. ESQ. COMIDA	119,757.75		0.00	0.00		119,757.75
4173-3400	PLAZOLETA	137,447.41		0.00	0.00		137,447.41
4173-3410	COMERCIO PLAZOLETA	65,581.04		0.00	0.00		65,581.04
4173-3430	COMIDA PLAZOLETA	33,610.34		0.00	0.00		33,610.34

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4173-3440	ESQ. COMIDA PLAZOLETA		38,256.03	0.00	0.00		38,256.03
4173-3500	INGRESO POR CANCELAC..		88,936.21	0.00	0.00		88,936.21
4173-3501	INGRESOS POR CANCELA..		88,936.21	0.00	0.00		88,936.21
4173-4000	EXPOSITORES (CONCESI..	10,944,315.43	0.00	0.00	3,620.69	10,947,936.12	
4173-4100	JUEGOS MECANICOS	5,874,887.06	0.00	0.00	-479,889.66	5,394,997.40	
4173-4200	TERRAZAS	786,052.58	0.00	0.00	-156,896.55	629,156.03	
4173-4300	RESTAURANTES	805,531.03	0.00	0.00	0.00	805,531.03	
4173-4400	AMBULANTES	140,149.95	0.00	0.00	3,620.69	143,770.64	
4173-4500	ESPACIOS LIBRES	3,337,694.81	0.00	0.00	636,786.21	3,974,481.02	
4173-4510	E.L. INTERIOR AUDITORIO	1,131,399.96	0.00	0.00	636,786.21	1,768,186.17	
4173-4520	E.L. JUEGOS MECANICOS	43,443.97	0.00	0.00	0.00	43,443.97	
4173-4530	E.L. PLAZOLETA	215,067.23	0.00	0.00	0.00	215,067.23	
4173-4540	E.L. PALENQUE	373,977.58	0.00	0.00	0.00	373,977.58	
4173-4550	E.L. COMIDA LIGERA	392,448.37	0.00	0.00	0.00	392,448.37	
4173-4560	E.L. ZONA NORTE	653,855.13	0.00	0.00	0.00	653,855.13	
4173-4570	E.L. ZONA SUR	494,562.92	0.00	0.00	0.00	494,562.92	
4173-4580	E.L. CANICA AZUL	32,939.65	0.00	0.00	0.00	32,939.65	
4173-5000	PATROCINIOS	10,350,315.50	0.00	0.00	825,000.00	11,175,315.50	
4173-5100	PATROCINIOS GENERALES	10,110,315.50	0.00	0.00	825,000.00	10,935,315.50	
4173-5101	DISTRIBUIDORA ARCA CO..	4,550,000.00	0.00	0.00	0.00	4,550,000.00	
4173-5102	CREATIVIDAD Y ESPECTA..	650,000.00	0.00	0.00	0.00	650,000.00	
4173-5103	LECHERA GUADALAJARA ..	615,000.00	0.00	0.00	0.00	615,000.00	
4173-5104	FABRICAS DE CALZADO A..	200,000.00	0.00	0.00	0.00	200,000.00	
4173-5105	CERVECERIA MODELO DE..	3,577,815.50	0.00	0.00	0.00	3,577,815.50	
4173-5106	RADIOMOVIL DIPSA SA DE..	472,500.00	0.00	0.00	0.00	472,500.00	
4173-5107	TM SOLUCIONES EN ACTI..	45,000.00	0.00	0.00	0.00	45,000.00	
4173-5108	COMERCIALIZADORA DE E..	0.00	0.00	0.00	150,000.00	150,000.00	
4173-5109	MAZAPAN DE LA ROSA SA ..	0.00	0.00	0.00	300,000.00	300,000.00	
4173-5110	PUBLICIDAD Y SOLUCION..	0.00	0.00	0.00	375,000.00	375,000.00	
4173-5300	PATROCINIOS EN ESPECIE	240,000.00	0.00	0.00	0.00	240,000.00	
4173-5301	JUEGOS Y ESPECTACULO..	240,000.00	0.00	0.00	0.00	240,000.00	
4200-0000	PARTICIPACIONES, APOR..	1,600,000.00	0.00	0.00	0.00	1,600,000.00	
4210-0000	PARTICIPACIONES Y APO..	1,600,000.00	0.00	0.00	0.00	1,600,000.00	
4213-0000	CONVENIOS	1,600,000.00	0.00	0.00	0.00	1,600,000.00	
4213-1000	SEPAF	1,500,000.00	0.00	0.00	0.00	1,500,000.00	
4213-3000	SRIA DE CULTURA	100,000.00	0.00	0.00	0.00	100,000.00	
4300-0000	OTROS INGRESOS Y BEN..	2,839,367.42	0.00	0.00	6,820,681.97	9,660,049.39	
4310-0000	INGRESOS FINANCIEROS	2,236.12	0.00	0.00	10,349.99	12,586.11	
4311-0000	INTERESES GANADOS DE ..	2,236.12	0.00	0.00	10,349.99	12,586.11	
4311-1000	PRODUCTOS FINANCIEROS	2,236.12	0.00	0.00	10,349.99	12,586.11	
4311-1010	SANTANDER	2,236.12	0.00	0.00	10,349.99	12,586.11	
4390-0000	OTROS INGRESOS Y BEN..	2,837,131.30	0.00	0.00	6,810,331.98	9,647,463.28	
4399-0000	OTROS INGRESOS VARIOS	2,837,131.30	0.00	0.00	6,810,331.98	9,647,463.28	
4399-2000	RENTA DE INSTALACIONES	1,971,303.97	0.00	0.00	5,172.42	1,976,476.39	
4399-2010	RENTA AUDITORIO	1,855,160.86	0.00	0.00	0.00	1,855,160.86	
4399-2020	RENTA DE ESPACIOS	109,694.83	0.00	0.00	0.00	109,694.83	
4399-2030	RENTA VEHICULOS	3,000.00	0.00	0.00	0.00	3,000.00	
4399-2040	RENTA DE PENSION	3,448.28	0.00	0.00	5,172.42	8,620.70	
4399-3000	OTROS INGRESOS DEL EV..	436,166.02	0.00	0.00	9,034.98	445,201.00	
4399-3100	GAFETTES	259,154.81	0.00	0.00	543.60	259,698.41	
4399-3300	CONCESIÓN , PREFEREN..	136,206.90	0.00	0.00	0.00	136,206.90	
4399-3400	HORA EXTRA	14,137.93	0.00	0.00	0.00	14,137.93	
4399-3500	COMISIÓN SOBRE VENTA	25,804.31	0.00	0.00	8,491.38	34,295.69	
4399-3600	REPARACION	862.07	0.00	0.00	0.00	862.07	
4399-4000	OTROS INGRESOS ALIM..	0.00	0.00	0.00	6,796,439.37	6,796,439.37	
4399-4100	ALIMENTOS Y BEBIDAS (B..	0.00	0.00	0.00	6,796,439.37	6,796,439.37	
4399-4101	CORONA LATA 355 ML	0.00	0.00	0.00	93,827.63	93,827.63	
4399-4102	CORONA LATON 473ML	0.00	0.00	0.00	645,336.24	645,336.24	
4399-4103	CORONA LIGHT LATA 355 ..	0.00	0.00	0.00	335,581.89	335,581.89	
4399-4104	LATA CHELADA VICTORIA ..	0.00	0.00	0.00	1,966,990.09	1,966,990.09	
4399-4105	VICTORIA LATA 355 ML	0.00	0.00	0.00	169,245.70	169,245.70	
4399-4106	VICTORIA LATON 473 ML	0.00	0.00	0.00	928,810.32	928,810.32	
4399-4107	AGUA CIEL PET 600 ML	0.00	0.00	0.00	2,260.00	2,260.00	
4399-4108	COCA COLA LATA 355 ML	0.00	0.00	0.00	12,689.62	12,689.62	
4399-4109	COCA LIGHT LATA 355 ML	0.00	0.00	0.00	8,431.06	8,431.06	
4399-4110	CORONA BOTELLA 355 ML	0.00	0.00	0.00	608,844.76	608,844.76	
4399-4111	VICTORIA BOTELLA 355 ML	0.00	0.00	0.00	703,086.22	703,086.22	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4399-4112	CORONA LIGHT BOTELLA ..		0.00	0.00	276,482.78		276,482.78
4399-4115	FANTA LATA 355 ML		0.00	0.00	620.68		620.68
4399-4116	SPRITE LATA 355 ML		0.00	0.00	5,586.16		5,586.16
4399-4117	CORONA LIGHT LATON 47..		0.00	0.00	607,439.67		607,439.67
4399-4118	DESTILADOS		0.00	0.00	244,702.59		244,702.59
4399-4119	CERVEZA STELLA ARTOIS ..		0.00	0.00	26,691.23		26,691.23
4399-4120	CIEL MINERAL LATA 355 ML		0.00	0.00	15,913.82		15,913.82
4399-4121	CUBETA 10 CERVEZAS ST..		0.00	0.00	2,413.81		2,413.81
4399-4122	CUBETA CORONA		0.00	0.00	2,068.96		2,068.96
4399-4123	FRESCA LATA 355 ML		0.00	0.00	2,706.86		2,706.86
4399-4124	CUBETA VICTORIA		0.00	0.00	1,551.72		1,551.72
4399-4125	VALLE FRUIT		0.00	0.00	380.00		380.00
4399-4126	TE FUZE 600 ML		0.00	0.00	400.00		400.00
4399-4127	PROMO \$ 85		0.00	0.00	103,058.62		103,058.62
4399-4128	CERVEZA BARRIL ..		0.00	0.00	6,724.14		6,724.14
4399-4129	CUCAPA CHUPACABRAS		0.00	0.00	11,948.26		11,948.26
4399-4130	CUCAPA HONEY		0.00	0.00	11,827.58		11,827.58
4399-4131	DIFERENCIA SISTEMA		0.00	0.00	818.96		818.96
4399-5000	OTROS INGRESOS VARIOS		429,661.31	0.00	-314.79		429,346.52
4399-5001	INGRESOS POR CANCELA..		393,035.63	0.00	-300.00		392,735.63
4399-5002	% COMISION SOBRE VENT..		15,037.92	0.00	0.00		15,037.92
4399-5003	DIFERENCIAS Y AJUSTES		1,026.37	0.00	-14.79		1,011.58
4399-5004	VENTA CHATARRA		20,561.39	0.00	0.00		20,561.39
5000-0000	E G R E S O S	61,858,190.31		7,473,183.23	0.00		69,331,373.54
5100-0000	DIRECCION GENERAL		2,869,406.27	355,795.68	0.00		3,225,201.95
5110-0000	GASTO CORRIENTE		2,494,468.80	201,592.99	0.00		2,696,061.79
5110-1000	SERVICIOS PERSONALES		2,276,608.68	196,900.27	0.00		2,473,508.95
5110-1100	REMUN. AL PERS. DE CAR..		1,693,976.85	157,273.48	0.00		1,851,250.33
5110-0113	SUELDO BASE AL PERSO..		1,693,976.85	157,273.48	0.00		1,851,250.33
5110-1131	SUELDO BASE		1,693,976.85	157,273.48	0.00		1,851,250.33
5110-1200	REMUN. AL PERS. DE CAR..		42,799.95	4,554.44	0.00		47,354.39
5110-0122	SUELDOS BASE AL PERSO..		42,799.95	4,554.44	0.00		47,354.39
5110-1221	SALARIOS AL PERSONAL ..		42,799.95	4,554.44	0.00		47,354.39
5110-1300	REMUNERACIONES ADICI..		83,862.68	1,390.09	0.00		85,252.77
5110-0132	PRIMAS DE VACACIONES, ..		83,862.68	1,390.09	0.00		85,252.77
5110-1321	PRIMA VACACIONAL Y DO..		80,142.52	464.21	0.00		80,606.73
5110-1322	AGUINALDO		3,720.16	925.88	0.00		4,646.04
5110-1400	SEGURIDAD SOCIAL		384,726.14	33,682.26	0.00		418,408.40
5110-0141	APORTACIONES DE SEGU..		58,077.50	4,535.72	0.00		62,613.22
5110-1412	CUOTAS AL IMSS		58,077.50	4,535.72	0.00		62,613.22
5110-0142	APORTACIONES A FONDO..		50,213.89	4,493.50	0.00		54,707.39
5110-1421	CUOTAS PARA LA ..		50,213.89	4,493.50	0.00		54,707.39
5110-0143	APORTACIONES AL SISTE..		276,434.75	24,653.04	0.00		301,087.79
5110-1431	CUOTAS A PENSIONES		251,070.58	22,467.64	0.00		273,538.22
5110-1432	CUOTAS PARA EL SISTEM..		25,364.17	2,185.40	0.00		27,549.57
5110-1500	OTRAS PRESTACIONES S..		44,356.84	0.00	0.00		44,356.84
5110-0152	INDEMNIZACIONES		44,356.84	0.00	0.00		44,356.84
5110-1521	INDEMNIZACIONES POR S..		44,356.84	0.00	0.00		44,356.84
5110-1700	PAGO DE ESTIMULOS A S..		26,886.22	0.00	0.00		26,886.22
5110-0171	ESTIMULOS		26,886.22	0.00	0.00		26,886.22
5110-1715	ESTIMULO POR EL DIA DE..		26,886.22	0.00	0.00		26,886.22
5110-2000	MATERIALES Y SUMINIST..		15,606.77	263.02	0.00		15,869.79
5110-2100	MATERIALES DE ADMON, ..		11,614.16	263.02	0.00		11,877.18
5110-0211	MATERIALES, UTILES Y EQ..		5,775.26	263.02	0.00		6,038.28
5110-2111	MATERIALES, UTILES Y E..		5,775.26	263.02	0.00		6,038.28
5110-0214	MAT. UTILES Y EQ. MEN. D..		5,838.90	0.00	0.00		5,838.90
5110-2141	MAT. UTILES Y EQ. MEN. D..		5,838.90	0.00	0.00		5,838.90
5110-2200	ALIMENTOS Y UTENSILIOS		881.97	0.00	0.00		881.97
5110-0221	PRODUCTOS ALIMENTICI..		881.97	0.00	0.00		881.97
5110-2216	PRODUCTOS ALIMENTICI..		881.97	0.00	0.00		881.97
5110-2400	MATER. Y ART. DE CONST..		532.55	0.00	0.00		532.55
5110-0249	OTROS MAT. Y ART. DE C..		532.55	0.00	0.00		532.55
5110-2491	OTROS MATERIALES Y AR..		532.55	0.00	0.00		532.55
5110-2500	PROD. QUIMICOS FARMAC..		72.20	0.00	0.00		72.20
5110-0253	MEDICINAS, VACUNAS Y P..		72.20	0.00	0.00		72.20
5110-2531	MEDICINAS Y PROD. FAR..		72.20	0.00	0.00		72.20
5110-2600	COMBUSTIBLES, LUBRICA..		2,505.89	0.00	0.00		2,505.89

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-0261	COMBUSTIBLES, LUBRICA..	2,505.89		0.00	0.00	2,505.89	
5110-2612	COMBUSTIBLE, LUBRICAN..	2,505.89		0.00	0.00	2,505.89	
5110-3000	SERVICIOS GENERALES	202,253.35		4,429.70	0.00	206,683.05	
5110-3100	SERVICIOS BASICOS	42,747.60		4,429.70	0.00	47,177.30	
5110-0314	TELEFONIA TRADICIONAL	42,747.60		4,429.70	0.00	47,177.30	
5110-3141	SERVICIO TELEFONICO T..	42,747.60		4,429.70	0.00	47,177.30	
5110-3300	SERVICIOS PROFES., CIE..	103,067.76		0.00	0.00	103,067.76	
5110-0331	SERVICIOS LEGALES, DE ..	20,000.00		0.00	0.00	20,000.00	
5110-3311	SERVICIOS LEGALES, DE ..	20,000.00		0.00	0.00	20,000.00	
5110-0334	SERVICIO DE CAPACITACI..	16,032.76		0.00	0.00	16,032.76	
5110-3342	CAPACITACION ESPECIALI..	16,032.76		0.00	0.00	16,032.76	
5110-0335	SERVICIOS DE INVESTIGA..	65,000.00		0.00	0.00	65,000.00	
5110-3351	SERVICIOS DE INVESTIGA..	65,000.00		0.00	0.00	65,000.00	
5110-0336	SERV. DE APOYO ADMVO, ..	2,035.00		0.00	0.00	2,035.00	
5110-3362	SERVICIO DE IMPRESION ..	2,035.00		0.00	0.00	2,035.00	
5110-3500	SERVICIOS DE INST., REP..	1,000.00		0.00	0.00	1,000.00	
5110-0358	SERVICIOS DE LIMPIEZA Y..	1,000.00		0.00	0.00	1,000.00	
5110-3581	SERVICIOS DE LIMPIEZA Y..	1,000.00		0.00	0.00	1,000.00	
5110-3700	SERVICIO DE TRASLADO ..	49,657.99		0.00	0.00	49,657.99	
5110-0371	PASAJES AEREOS	25,385.00		0.00	0.00	25,385.00	
5110-3711	PASAJES AEREOS NACIO..	17,726.00		0.00	0.00	17,726.00	
5110-3712	PASAJES TERRESTRES IN..	7,659.00		0.00	0.00	7,659.00	
5110-0372	PASAJES TERRESTRES	2,835.24		0.00	0.00	2,835.24	
5110-3722	PASAJES TERRESTRES IN..	2,835.24		0.00	0.00	2,835.24	
5110-0375	VIATICOS EN EL PAIS	21,437.75		0.00	0.00	21,437.75	
5110-3751	VIATICOS EN EL PAIS	21,437.75		0.00	0.00	21,437.75	
5110-3900	OTROS SERVICIOS GENE..	5,780.00		0.00	0.00	5,780.00	
5110-0399	OTROS SERVICIOS GENE..	5,780.00		0.00	0.00	5,780.00	
5110-3995	OTROS SERVICIOS GENE..	5,780.00		0.00	0.00	5,780.00	
5120-0000	JUNTAS DE GOBIERNO Y ..	8,456.46		0.00	0.00	8,456.46	
5120-2000	MATERIALES Y SUMINIST..	3,781.12		0.00	0.00	3,781.12	
5120-2100	MAT. DE ADMON, EMISION..	106.47		0.00	0.00	106.47	
5120-0211	MATERIALES, UTILES Y E..	106.47		0.00	0.00	106.47	
5120-2111	MATERIALES, UTILES Y E..	106.47		0.00	0.00	106.47	
5120-2200	ALIMENTOS Y UTENSILIOS	3,674.65		0.00	0.00	3,674.65	
5120-0221	PRODUCTOS ALIMENTIC..	3,674.65		0.00	0.00	3,674.65	
5120-2216	PROD. ALIMENTICIOS P/P..	3,674.65		0.00	0.00	3,674.65	
5120-3000	SERVICIOS GENERALES	4,675.34		0.00	0.00	4,675.34	
5120-3800	SERVICIOS OFICIALES	4,675.34		0.00	0.00	4,675.34	
5120-0383	CONGRESOS Y CONVENCI..	4,675.34		0.00	0.00	4,675.34	
5120-3831	CONGRESOS Y CONVENCI..	4,675.34		0.00	0.00	4,675.34	
5130-0000	PROYECTOS CULTURA F. ..	198,481.01		154,202.69	0.00	352,683.70	
5130-2000	MATERIALES Y SUMINIST..	9,865.49		968.20	0.00	10,833.69	
5130-2100	MATERIAL DE ADMON, EMI..	1,283.81		0.00	0.00	1,283.81	
5130-0211	MATERIALES, UTILES Y E..	383.53		0.00	0.00	383.53	
5130-2111	MATERIALES, UTILES Y EQ..	383.53		0.00	0.00	383.53	
5130-0215	MATERIAL IMPRESO E INF..	640.00		0.00	0.00	640.00	
5130-2151	MATERIAL IMPRESO E INF..	640.00		0.00	0.00	640.00	
5130-0216	MATERIAL DE LIMPIEZA	260.28		0.00	0.00	260.28	
5130-2161	MATERIAL DE LIMPIEZA	260.28		0.00	0.00	260.28	
5130-2400	MAT. Y ART. DE CONSTR. ..	2,724.77		0.00	0.00	2,724.77	
5130-0246	MAT. ELECTRICO Y ELECT..	1,625.20		0.00	0.00	1,625.20	
5130-2461	MATERIAL ELECTRICO Y E..	1,625.20		0.00	0.00	1,625.20	
5130-0247	ARTICULOS METALICOS P..	917.47		0.00	0.00	917.47	
5130-2471	ARTICULOS METALICOS P..	917.47		0.00	0.00	917.47	
5130-0249	OTROS MATERIALES Y AR..	182.10		0.00	0.00	182.10	
5130-2491	OTROS MATER. Y ART. DE..	182.10		0.00	0.00	182.10	
5130-2500	PRODUCTOS QUIMICOS, F..	137.76		0.00	0.00	137.76	
5130-0253	MEDICINAS Y PROD. FAR..	137.76		0.00	0.00	137.76	
5130-2531	MEDICINAS Y PROD. FAR..	137.76		0.00	0.00	137.76	
5130-2600	COMBUSTIBLES, LUBRICA..	1,412.30		968.20	0.00	2,380.50	
5130-0261	COMBUSTIBLES, LUBRICA..	1,412.30		968.20	0.00	2,380.50	
5130-2612	COMB. LUB. Y ADIT. P/VEH..	1,412.30		968.20	0.00	2,380.50	
5130-2700	VESTUARIO, BLANCOS, P..	2,869.80		0.00	0.00	2,869.80	
5130-0271	VESTUARIO Y UNIFORMES	2,100.00		0.00	0.00	2,100.00	
5130-2711	VESTUARIO Y UNIFORMES	2,100.00		0.00	0.00	2,100.00	
5130-0272	PRENDAS DE SEGURIDAD ..	356.00		0.00	0.00	356.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5130-2721	PRENDAS DE SEGURIDAD ..		356.00	0.00	0.00		356.00
5130-0274	PRODUCTOS TEXTILES		413.80	0.00	0.00		413.80
5130-2741	PRODUCTOS TEXTILES		413.80	0.00	0.00		413.80
5130-2900	HERRAMIENTAS, REFACCI..		1,437.05	0.00	0.00		1,437.05
5130-0291	HERRAMIENTAS MENORES		1,347.05	0.00	0.00		1,347.05
5130-2911	HERRAMIENTAS MENORES		1,347.05	0.00	0.00		1,347.05
5130-0292	REFACCIONES Y ACCES. ..		90.00	0.00	0.00		90.00
5130-2921	REFACCIONES Y ACCES. ..		90.00	0.00	0.00		90.00
5130-3000	SERVICIOS GENERALES	188,615.52		153,234.49	0.00		341,850.01
5130-3200	SERVICIOS DE ARRENDA..	30,711.24		32,746.49	0.00		63,457.73
5130-0326	ARREDAMIENTO DE MAQ. ..	0.00		2,035.25	0.00		2,035.25
5130-3261	ARRED. DE MAQUINARIA, ..	0.00		2,035.25	0.00		2,035.25
5130-0329	OTROS ARRENDAMIENTOS	30,711.24		30,711.24	0.00		61,422.48
5130-3291	ARRENDAMIENTOS ESPE..	30,711.24		30,711.24	0.00		61,422.48
5130-3300	SERV. PROFES. CIENTIFIC..	24,456.83		7,488.00	0.00		31,944.83
5130-0333	SERV. DE CONS. ADMVA, ..	12,931.03		0.00	0.00		12,931.03
5130-3331	SERVICIOS DE CONSULTO..	12,931.03		0.00	0.00		12,931.03
5130-0336	SERVICIOS DE APOYO AD..	9,535.80		7,488.00	0.00		17,023.80
5130-3363	SERV. DE IMPRESION DE ..	9,535.80		7,488.00	0.00		17,023.80
5130-0339	SERVICIOS PROFESIONAL..	1,990.00		0.00	0.00		1,990.00
5130-3391	SERV. PROFES., CIENTIFI..	1,990.00		0.00	0.00		1,990.00
5130-3700	SERVICIOS DE TRASLADO..	8,522.45		0.00	0.00		8,522.45
5130-0371	PASAJES AEREOS	8,253.00		0.00	0.00		8,253.00
5130-3712	PASAJES AEREOS INTERN..	8,253.00		0.00	0.00		8,253.00
5130-0379	OTROS SERVICIOS DE TR..	269.45		0.00	0.00		269.45
5130-3791	OTROS SERVICIOS DE TR..	269.45		0.00	0.00		269.45
5130-3800	SERVICIOS OFICIALES	124,925.00		113,000.00	0.00		237,925.00
5130-0382	GASTOS DE ORDEN SOCI..	124,925.00		113,000.00	0.00		237,925.00
5130-3822	GASTOS DE ORDEN CULT..	124,925.00		113,000.00	0.00		237,925.00
5140-0000	ACT. DE SOCIALIZACION D..	168,000.00		0.00	0.00		168,000.00
5140-3000	SERVICIOS GENERALES	168,000.00		0.00	0.00		168,000.00
5140-3800	SERVICIOS OFICIALES	168,000.00		0.00	0.00		168,000.00
5140-0382	GASTOS DE ORDEN SOCI..	168,000.00		0.00	0.00		168,000.00
5140-3822	GASTOS DE ORDEN CULT..	168,000.00		0.00	0.00		168,000.00
5200-0000	CANICA AZUL	2,053,502.89		199,944.87	0.00		2,253,447.76
5210-0000	GASTO CORRIENTE	1,515,180.10		182,095.45	0.00		1,697,275.55
5210-1000	SERVICIOS PERSONALES	1,398,037.98		115,415.64	0.00		1,513,453.62
5210-1100	REMUN. AL PERS. DE CAR..	255,428.00		42,384.19	0.00		297,812.19
5210-0113	SUELDO BASE AL PERSO..	255,428.00		42,384.19	0.00		297,812.19
5210-1131	SUELDO BASE	255,428.00		42,384.19	0.00		297,812.19
5210-1200	REMUN. AL PERS. DE CAR..	997,191.87		60,267.03	0.00		1,057,458.90
5210-0121	HONORARIOS ASIMILABLE..	360,051.12		0.00	0.00		360,051.12
5210-1211	HONORARIOS ASIMILABLE..	360,051.12		0.00	0.00		360,051.12
5210-0122	SUELDOS BASE AL PERSO..	637,140.75		60,267.03	0.00		697,407.78
5210-1221	SALARIOS AL PERSONAL ..	637,140.75		60,267.03	0.00		697,407.78
5210-1300	REMUNERACIONES ADICI..	36,402.08		0.00	0.00		36,402.08
5210-0132	PRIMAS DE VACACIONES, ..	36,402.08		0.00	0.00		36,402.08
5210-1321	PRIMA VACACIONAL Y DO..	32,008.80		0.00	0.00		32,008.80
5210-1322	AGUINALDO	4,393.28		0.00	0.00		4,393.28
5210-1400	SEGURIDAD SOCIAL	96,625.73		12,764.42	0.00		109,390.15
5210-0141	APORTACIONES DE SEGU..	46,399.27		4,691.23	0.00		51,090.50
5210-1412	CUOTAS AL IMSS	46,399.27		4,691.23	0.00		51,090.50
5210-0142	APORTACIONES A FONDO..	7,534.04		1,210.99	0.00		8,745.03
5210-1421	CUOTAS PARA LA ..	7,534.04		1,210.99	0.00		8,745.03
5210-0143	APORTACIONES AL SISTE..	42,692.42		6,862.20	0.00		49,554.62
5210-1431	CUOTAS A PENSIONES	37,669.79		6,054.89	0.00		43,724.68
5210-1432	CUOTAS PARA EL SISTEM..	5,022.63		807.31	0.00		5,829.94
5210-1700	PAGO DE ESTIMULOS A S..	12,390.30		0.00	0.00		12,390.30
5210-0171	ESTIMULOS	12,390.30		0.00	0.00		12,390.30
5210-1715	ESTIMULO POR EL DIA DE..	12,390.30		0.00	0.00		12,390.30
5210-2000	MATERIALES Y SUMINIST..	2,434.92		657.12	0.00		3,092.04
5210-2100	MATERIALES DE ADMON, ..	593.29		657.12	0.00		1,250.41
5210-0211	MATERIALES, UTILES Y EQ..	93.29		657.12	0.00		750.41
5210-2111	MATERIALES, UTILES Y E..	93.29		657.12	0.00		750.41
5210-0214	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00		500.00
5210-2141	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00		500.00
5210-2900	HERRAMIENTAS, REFACCI..	1,841.63		0.00	0.00		1,841.63

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-0294	REFACCIONES Y ACCES. ..	1,841.63		0.00	0.00	1,841.63	
5210-2941	REFACCIONES Y ACCES. ..	1,841.63		0.00	0.00	1,841.63	
5210-3000	SERVICIOS GENERALES	114,707.20		66,022.69	0.00	180,729.89	
5210-3100	SERVICIOS BASICOS	114,707.20		66,022.69	0.00	180,729.89	
5210-0311	ENERGIA ELECTRICA	106,459.69		65,170.27	0.00	171,629.96	
5210-3111	SERVICIO DE ENERGIA EL..	106,459.69		65,170.27	0.00	171,629.96	
5210-0314	TELEFONIA TRADICIONAL	8,247.51		852.42	0.00	9,099.93	
5210-3141	SERVICIO TELEFONICO T..	8,247.51		852.42	0.00	9,099.93	
5220-0000	AREAS EXTERNAS	14,175.56		0.00	0.00	14,175.56	
5220-2000	MATERIALES Y SUMINIST..	9,086.12		0.00	0.00	9,086.12	
5220-2400	MATERIALES Y ART. DE C..	9,061.17		0.00	0.00	9,061.17	
5220-0249	OTROS MAT. Y ART. DE R..	9,061.17		0.00	0.00	9,061.17	
5220-2491	OTROS MAT. Y ART. DE C..	9,061.17		0.00	0.00	9,061.17	
5220-2900	HERRAMIENTAS, REFACCI..	24.95		0.00	0.00	24.95	
5220-0292	REFACCIONES Y ACCES. ..	24.95		0.00	0.00	24.95	
5220-2921	REFACCIONES Y ACCESO..	24.95		0.00	0.00	24.95	
5220-3000	SERVICIOS GENERALES	5,089.44		0.00	0.00	5,089.44	
5220-3600	SERVICIOS DE COMUNICA..	5,089.44		0.00	0.00	5,089.44	
5220-0362	DIFUSION POR RADIO, TV ..	5,089.44		0.00	0.00	5,089.44	
5220-3621	DIFUSION POR RADIO, TV ..	5,089.44		0.00	0.00	5,089.44	
5230-0000	MINI AUDITORIO	23,940.69		0.00	0.00	23,940.69	
5230-2000	MATERIALES Y SUMINIST..	6,940.69		0.00	0.00	6,940.69	
5230-2100	MAT. DE ADMON. EMISION..	42.25		0.00	0.00	42.25	
5230-0211	MATERIALES, UTILES Y E..	42.25		0.00	0.00	42.25	
5230-2111	MATERIALES, UTILES Y E..	42.25		0.00	0.00	42.25	
5230-2400	MATERIALES Y ART. DE C..	3,853.08		0.00	0.00	3,853.08	
5230-0246	MATERIAL ELECTRICO Y E..	822.40		0.00	0.00	822.40	
5230-2461	MATERIAL ELECTRICO Y E..	822.40		0.00	0.00	822.40	
5230-0247	ARTICULOS METALICOS P..	1,348.44		0.00	0.00	1,348.44	
5230-2471	ARTICULOS METALICOS P..	1,348.44		0.00	0.00	1,348.44	
5230-0248	MATERIALES COMPLEME..	1,289.46		0.00	0.00	1,289.46	
5230-2481	MATERIALES COMPLEME..	1,289.46		0.00	0.00	1,289.46	
5230-0249	OTROS MAT. Y ART. DE C..	392.78		0.00	0.00	392.78	
5230-2491	OTROS MAT. Y ART. DE C..	392.78		0.00	0.00	392.78	
5230-2700	VESTUARIO, BLANCOS, P..	2,518.65		0.00	0.00	2,518.65	
5230-0274	PRODUCTOS TEXTILES	2,518.65		0.00	0.00	2,518.65	
5230-2741	PRODUCTOS TEXTILES	2,518.65		0.00	0.00	2,518.65	
5230-2900	HERRAMIENTAS, REFACCI..	526.71		0.00	0.00	526.71	
5230-0292	REFACCIONES Y ACCESO..	526.71		0.00	0.00	526.71	
5230-2921	REFACCIONES Y ACCESO..	526.71		0.00	0.00	526.71	
5230-3000	SERVICIOS GENERALES	17,000.00		0.00	0.00	17,000.00	
5230-3800	SERVICIOS OFICIALES	17,000.00		0.00	0.00	17,000.00	
5230-0382	GASTOS DE ORDEN SOCI..	17,000.00		0.00	0.00	17,000.00	
5230-3822	GASTOS DE ORDEN CULT..	17,000.00		0.00	0.00	17,000.00	
5240-0000	PABELLON	500,206.54		17,849.42	0.00	518,055.96	
5240-2000	MATERIALES Y SUMINIST..	364,645.91		17,849.42	0.00	382,495.33	
5240-2100	MATERIALES DE ADMON. ..	4,332.95		66.04	0.00	4,398.99	
5240-0211	MATERIALES, UTILES Y EQ..	3,860.99		66.04	0.00	3,927.03	
5240-2111	MATERIALES, UTILES Y E..	3,860.99		66.04	0.00	3,927.03	
5240-0215	MATERIAL IMPRESO E INF..	342.30		0.00	0.00	342.30	
5240-2151	MATERIAL IMPRESO E INF..	342.30		0.00	0.00	342.30	
5240-0216	MATERIAL DE LIMPIEZA	129.66		0.00	0.00	129.66	
5240-2161	MATERIAL DE LIMPIEZA	129.66		0.00	0.00	129.66	
5240-2200	ALIMENTOS Y UTENSILIOS	0.00		8,579.38	0.00	8,579.38	
5240-0221	PRODUCTOS ALIMENTICI..	0.00		8,579.38	0.00	8,579.38	
5240-2216	PRODUCTOS ALIMENTICI..	0.00		8,579.38	0.00	8,579.38	
5240-2400	MATER. Y ART. DE CONST..	262,089.47		8,844.00	0.00	270,933.47	
5240-0241	PROD. MINERALES NO ME..	7,660.00		0.00	0.00	7,660.00	
5240-2411	PRODUCTOS MINERALES ..	7,660.00		0.00	0.00	7,660.00	
5240-0242	CEMENTO Y PRODUCTOS ..	5,125.20		0.00	0.00	5,125.20	
5240-2421	CEMENTO Y PRODUCTOS ..	5,125.20		0.00	0.00	5,125.20	
5240-0244	MADERA Y PRODUCTOS D..	11,200.00		0.00	0.00	11,200.00	
5240-2441	MADERA Y PRODUCTOS D..	11,200.00		0.00	0.00	11,200.00	
5240-0245	VIDRIO Y PRODUCTOS DE ..	81.92		0.00	0.00	81.92	
5240-2451	VIDRIO Y PRODUCTOS DE ..	81.92		0.00	0.00	81.92	
5240-0246	MATERIAL ELECTRICO Y ..	30,917.13		7,362.00	0.00	38,279.13	
5240-2461	MATERIAL ELECTRICO Y E..	30,917.13		7,362.00	0.00	38,279.13	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5240-0247	ARTICULOS METALICOS P..	60,472.78		1,482.00	0.00	61,954.78	
5240-2471	ARTICULOS METALICOS P..	60,472.78		1,482.00	0.00	61,954.78	
5240-0248	MATERIALES COMPLEME..	12,000.64		0.00	0.00	12,000.64	
5240-2481	MATERIALES COMPLEME..	12,000.64		0.00	0.00	12,000.64	
5240-0249	OTROS MAT. Y ART. DE C..	134,631.80		0.00	0.00	134,631.80	
5240-2491	OTROS MAT. Y ART. DE C..	134,631.80		0.00	0.00	134,631.80	
5240-2500	PROD. QUIMICOS FARMAC..	19,440.72		0.00	0.00	19,440.72	
5240-0256	FIBRAS SINTETICAS, HULE..	19,440.72		0.00	0.00	19,440.72	
5240-2561	FIBRAS SINTETICAS, HULE..	19,440.72		0.00	0.00	19,440.72	
5240-2600	COMBUSTIBLES, LUBRICA..	3,494.22		360.00	0.00	3,854.22	
5240-0261	COMBUSTIBLES, LUBRICA..	3,494.22		360.00	0.00	3,854.22	
5240-2612	COMBUSTIBLES, LUBRICA..	3,494.22		360.00	0.00	3,854.22	
5240-2700	VESTUARIO, BLANCOS, P..	25,106.53		0.00	0.00	25,106.53	
5240-0272	PRENDAS DE SEGURIDAD ..	3,100.12		0.00	0.00	3,100.12	
5240-2721	PRENDAS DE SEGURIDAD ..	3,100.12		0.00	0.00	3,100.12	
5240-0274	PRODUCTOS TEXTILES	22,006.41		0.00	0.00	22,006.41	
5240-2741	PRODUCTOS TEXTILES	22,006.41		0.00	0.00	22,006.41	
5240-2900	HERRAMIENTAS, REFACCI..	50,182.02		0.00	0.00	50,182.02	
5240-0291	HERRAMIENTAS MENORES	3,777.88		0.00	0.00	3,777.88	
5240-2911	HERRAMIENTAS MENORES	3,777.88		0.00	0.00	3,777.88	
5240-0292	REFACCIONES Y ACCESO..	202.47		0.00	0.00	202.47	
5240-2921	REFACCIONES Y ACCESO..	202.47		0.00	0.00	202.47	
5240-0294	REFACCIONES Y ACCES. ..	3,570.00		0.00	0.00	3,570.00	
5240-2941	REFACC., Y ACCES. MEN. ..	3,570.00		0.00	0.00	3,570.00	
5240-0298	REFACCIONES Y ACCESO..	12,988.90		0.00	0.00	12,988.90	
5240-2981	REFACCIONES Y ACCESO..	12,988.90		0.00	0.00	12,988.90	
5240-0299	REFACCIONES Y ACCESO..	29,642.77		0.00	0.00	29,642.77	
5240-2991	REFACC. Y ACCES. MENO..	29,642.77		0.00	0.00	29,642.77	
5240-3000	SERVICIOS GENERALES	135,560.63		0.00	0.00	135,560.63	
5240-3100	SERVICIOS BASICOS	292.59		0.00	0.00	292.59	
5240-0318	SERVICIOS POSTALES Y T..	292.59		0.00	0.00	292.59	
5240-3181	SERVICIO POSTAL	292.59		0.00	0.00	292.59	
5240-3300	SERVICIOS PROF. CIENTIF..	26,950.00		0.00	0.00	26,950.00	
5240-0333	SERVICIOS DE CONSULT. ...	20,500.00		0.00	0.00	20,500.00	
5240-3331	SERVICIOS DE CONSULTO..	20,500.00		0.00	0.00	20,500.00	
5240-0336	SERV. DE APOYO ADMVO, ..	6,450.00		0.00	0.00	6,450.00	
5240-3363	SERV. DE IMPRESION DE ..	6,450.00		0.00	0.00	6,450.00	
5240-3400	SERVICIOS FINANCIEROS,..	115.62		0.00	0.00	115.62	
5240-0347	FLETES Y MANIOBRAS	115.62		0.00	0.00	115.62	
5240-3471	FLETES Y MANIOBRAS	115.62		0.00	0.00	115.62	
5240-3500	SERVICIOS DE INSTALACI..	27,402.42		0.00	0.00	27,402.42	
5240-0355	REPARACION Y MANTTO ..	60.00		0.00	0.00	60.00	
5240-3551	MANTTO Y CONSERV. DE ..	60.00		0.00	0.00	60.00	
5240-0357	INSTALAC. REPAR. Y MAN..	23,592.42		0.00	0.00	23,592.42	
5240-3571	INST. REPAR. Y MANTTO D..	23,592.42		0.00	0.00	23,592.42	
5240-0358	SERVICIOS DE LIMPIEZA Y..	3,750.00		0.00	0.00	3,750.00	
5240-3581	SERVICIO DE LIMPIEZA M..	3,750.00		0.00	0.00	3,750.00	
5240-3600	SERVICIOS DE COMUNICA..	80,800.00		0.00	0.00	80,800.00	
5240-0365	SERVICIOS DE LA IND. FIL..	80,800.00		0.00	0.00	80,800.00	
5240-3651	SERVICIOS DE LA IND. FIL..	80,800.00		0.00	0.00	80,800.00	
5300-0000	COORDINACION DE EXPO..	764,691.86		77,723.79	0.00	842,415.65	
5310-0000	GASTO CORRIENTE	664,276.73		77,723.79	0.00	742,000.52	
5310-1000	SERVICIOS PERSONALES	621,205.59		75,118.15	0.00	696,323.74	
5310-1100	REMUN. AL PERS. DE CAR..	432,720.05		49,809.12	0.00	482,529.17	
5310-0113	SUELDO BASE AL PERSO..	432,720.05		49,809.12	0.00	482,529.17	
5310-1131	SUELDO BASE	432,720.05		49,809.12	0.00	482,529.17	
5310-1200	REMUN. AL PERS. DE CAR..	38,934.59		10,294.82	0.00	49,229.41	
5310-0122	SUELDOS BASE AL PERSO..	38,934.59		10,294.82	0.00	49,229.41	
5310-1221	SALARIOS AL PERSONAL ..	38,934.59		10,294.82	0.00	49,229.41	
5310-1300	REMUNERACIONES ADICI..	19,505.45		2,906.40	0.00	22,411.85	
5310-0132	PRIMAS DE VACACIONES, ..	19,505.45		2,906.40	0.00	22,411.85	
5310-1321	PRIMA VACACIONAL Y DO..	19,505.45		970.58	0.00	20,476.03	
5310-1322	AGUINALDO	0.00		1,935.82	0.00	1,935.82	
5310-1400	SEGURIDAD SOCIAL	106,638.97		12,107.81	0.00	118,746.78	
5310-0141	APORTACIONES DE SEGU..	21,306.40		2,620.37	0.00	23,926.77	
5310-1412	CUOTAS AL IMSS	21,306.40		2,620.37	0.00	23,926.77	
5310-0142	APORTACIONES A FONDO..	12,746.80		1,423.12	0.00	14,169.92	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-1421	CUOTAS PARA LA ..	12,746.80		1,423.12	0.00	14,169.92	
5310-0143	APORTACIONES AL SISTE..	72,585.77		8,064.32	0.00	80,650.09	
5310-1431	CUOTAS A PENSIONES	64,046.28		7,115.58	0.00	71,161.86	
5310-1432	CUOTAS PARA EL SISTEM..	8,539.49		948.74	0.00	9,488.23	
5310-1700	PAGO DE ESTIMULOS A S..	23,406.53		0.00	0.00	23,406.53	
5310-0171	ESTIMULOS	23,406.53		0.00	0.00	23,406.53	
5310-1715	ESTIMULO POR EL DIA DE..	23,406.53		0.00	0.00	23,406.53	
5310-2000	MATERIALES Y SUMINIST..	23,480.02		836.55	0.00	24,316.57	
5310-2100	MATERIALES DE ADMON, ..	20,794.58		102.45	0.00	20,897.03	
5310-0211	MATERIALES, UTILES Y EQ..	4,933.38		102.45	0.00	5,035.83	
5310-2111	MATERIALES, UTILES Y E..	4,933.38		102.45	0.00	5,035.83	
5310-0214	MAT. UTILES Y EQ. MEN. D..	15,861.20		0.00	0.00	15,861.20	
5310-2141	MAT. UTILES Y EQ. MEN. D..	15,861.20		0.00	0.00	15,861.20	
5310-2600	COMBUSTIBLES, LUBRICA..	0.00		484.10	0.00	484.10	
5310-0261	COMBUSTIBLES, LUBRICA..	0.00		484.10	0.00	484.10	
5310-2612	COMBUSTIBLES, LUBRICA..	0.00		484.10	0.00	484.10	
5310-2700	VESTUARIO, BLANCOS, P..	2,582.85		250.00	0.00	2,832.85	
5310-0271	VESTUARIO Y UNIFORMES	2,582.85		250.00	0.00	2,832.85	
5310-2711	VESTUARIO Y UNIFORMES	2,582.85		250.00	0.00	2,832.85	
5310-2900	HERRAMIENTAS, REFACCI..	102.59		0.00	0.00	102.59	
5310-0294	REF, ACCES. MENORES D..	102.59		0.00	0.00	102.59	
5310-2941	REF, ACCES. MENORES D..	102.59		0.00	0.00	102.59	
5310-3000	SERVICIOS GENERALES	19,591.12		1,769.09	0.00	21,360.21	
5310-3100	SERVICIOS BASICOS	17,045.43		1,769.09	0.00	18,814.52	
5310-0314	TELEFONIA TRADICIONAL	17,045.43		1,769.09	0.00	18,814.52	
5310-3141	SERVICIO TELEFONICO T..	17,045.43		1,769.09	0.00	18,814.52	
5310-3300	SERVICIOS PROFES., CIE..	1,000.00		0.00	0.00	1,000.00	
5310-0336	SERVICIOS DE APOYO AD..	1,000.00		0.00	0.00	1,000.00	
5310-3362	SERVICIOS DE IMPRESION..	1,000.00		0.00	0.00	1,000.00	
5310-3700	SERVICIO DE TRASLADO ..	1,545.69		0.00	0.00	1,545.69	
5310-0372	PASAJES TERRESTRES	899.06		0.00	0.00	899.06	
5310-3721	PASAJES TERRESTRES N..	899.06		0.00	0.00	899.06	
5310-0375	VIATICOS EN EL PAIS	533.63		0.00	0.00	533.63	
5310-3751	VIATICOS EN EL PAIS	533.63		0.00	0.00	533.63	
5310-0379	OTROS SERVICIOS DE TR..	113.00		0.00	0.00	113.00	
5310-3791	OTROS SERVICIOS DE TR..	113.00		0.00	0.00	113.00	
5320-0000	EXPOSITORES	100,021.00		0.00	0.00	100,021.00	
5320-2000	MATERIALES Y SUMINIST..	49,764.10		0.00	0.00	49,764.10	
5320-2100	MAT. DE ADMINISTRACION..	47,281.35		0.00	0.00	47,281.35	
5320-0211	MATERIALES, UTILES Y E..	47,281.35		0.00	0.00	47,281.35	
5320-2111	MATERIALES, UTILES Y E..	47,281.35		0.00	0.00	47,281.35	
5320-2200	ALIMENTOS Y UTENSILIOS	2,482.75		0.00	0.00	2,482.75	
5320-0221	PRODUCTOS ALIMENTICI..	2,482.75		0.00	0.00	2,482.75	
5320-2216	PROD. ALIM. P. PERS. DER..	2,482.75		0.00	0.00	2,482.75	
5320-3000	SERVICIOS GENERALES	50,256.90		0.00	0.00	50,256.90	
5320-3300	SERV. PROF. CIENTIF. TE..	18,113.00		0.00	0.00	18,113.00	
5320-0336	SERV. DE APOYO ADMVO, ..	18,113.00		0.00	0.00	18,113.00	
5320-3363	SERV. DE IMPRESION DE ..	18,113.00		0.00	0.00	18,113.00	
5320-3500	SERVICIOS DE INSTALACI..	306.90		0.00	0.00	306.90	
5320-0358	SERVICIOS DE LIMPIEZA ..	306.90		0.00	0.00	306.90	
5320-3581	SERVICIOS DE LIMPIEZA Y..	306.90		0.00	0.00	306.90	
5320-3900	OTROS SERVICIOS GENE..	31,837.00		0.00	0.00	31,837.00	
5320-0392	OTROS IMPUESTOS Y DE..	31,837.00		0.00	0.00	31,837.00	
5320-3921	OTROS IMPUESTOS Y DE..	31,837.00		0.00	0.00	31,837.00	
5330-0000	FERIAS	394.13		0.00	0.00	394.13	
5330-3000	SERVICIOS GENERALES	394.13		0.00	0.00	394.13	
5330-3700	SERVICIOS DE TRASLADO..	394.13		0.00	0.00	394.13	
5330-0375	VIATICOS EN EL PAIS	174.13		0.00	0.00	174.13	
5330-3751	VIATICOS EN EL PAIS	174.13		0.00	0.00	174.13	
5330-0379	OTROS SERVICIOS DE TR..	220.00		0.00	0.00	220.00	
5330-3791	OTROS SERVICIOS DE TR..	220.00		0.00	0.00	220.00	
5400-0000	DIRECCION ADMINISTRAT..	9,749,810.23		2,068,686.79	0.00	11,818,497.02	
5410-0000	GASTO CORRIENTE	9,234,567.07		1,711,314.22	0.00	10,945,881.29	
5410-1000	SERVICIOS PERSONALES	4,461,828.86		778,440.14	0.00	5,240,269.00	
5410-1100	REMUN. AL PERS. DE CAR..	2,721,751.79		507,132.97	0.00	3,228,884.76	
5410-0113	SUELDO BASE AL PERSO..	2,721,751.79		507,132.97	0.00	3,228,884.76	
5410-1131	SUELDO BASE	2,721,751.79		507,132.97	0.00	3,228,884.76	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5410-1200	REMUN. AL PERS. DE CAR..	793,964.46		76,443.83	0.00	870,408.29	
5410-0122	SUELDOS BASE AL PERSO..	793,964.46		76,443.83	0.00	870,408.29	
5410-1221	SALARIOS AL PERSONAL ..	793,964.46		76,443.83	0.00	870,408.29	
5410-1300	REMUNERACIONES ADICI..	173,710.76		96,697.21	0.00	270,407.97	
5410-0132	PRIMAS DE VACACIONES, ..	173,710.76		96,697.21	0.00	270,407.97	
5410-1321	PRIMA VACACIONAL Y DO..	138,979.91		14,778.86	0.00	153,758.77	
5410-1322	AGUINALDO	34,730.85		81,918.35	0.00	116,649.20	
5410-1400	SEGURIDAD SOCIAL	669,243.31		68,166.13	0.00	737,409.44	
5410-0141	APORTACIONES DE SEGU..	144,831.28		14,431.82	0.00	159,263.10	
5410-1412	CUOTAS AL IMSS	144,831.28		14,431.82	0.00	159,263.10	
5410-0142	APORTACIONES A FONDO..	78,661.92		8,125.71	0.00	86,787.63	
5410-1421	CUOTAS PARA LA ..	78,661.92		8,125.71	0.00	86,787.63	
5410-0143	APORTACIONES AL SISTE..	445,750.11		45,608.60	0.00	491,358.71	
5410-1431	CUOTAS A PENSIONES	393,309.08		40,628.44	0.00	433,937.52	
5410-1432	CUOTAS PARA EL SISTEM..	52,441.03		4,980.16	0.00	57,421.19	
5410-1500	OTRAS PRESTACIONES S..	0.00		30,000.00	0.00	30,000.00	
5410-0152	INDEMNIZACIONES	0.00		30,000.00	0.00	30,000.00	
5410-1521	INDEMNIZACIONES POR S..	0.00		30,000.00	0.00	30,000.00	
5410-1700	PAGO DE ESTIMULOS A S..	103,158.54		0.00	0.00	103,158.54	
5410-0171	ESTIMULOS	103,158.54		0.00	0.00	103,158.54	
5410-1715	ESTIMULO POR EL DIA DE..	103,158.54		0.00	0.00	103,158.54	
5410-2000	MATERIALES Y SUMINIST..	87,112.22		3,146.11	0.00	90,258.33	
5410-2100	MATERIALES DE ADMON, ..	27,973.07		197.55	0.00	28,170.62	
5410-0211	MATERIALES, UTILES Y EQ..	10,656.57		197.55	0.00	10,854.12	
5410-2111	MATERIALES, UTILES Y E..	10,656.57		197.55	0.00	10,854.12	
5410-0214	MAT. UTILES Y EQ. MEN. D..	17,316.50		0.00	0.00	17,316.50	
5410-2141	MAT. UTILES Y EQ. MEN. D..	17,316.50		0.00	0.00	17,316.50	
5410-2200	ALIMENTOS Y UTENSILIOS	43,839.48		2,646.00	0.00	46,485.48	
5410-0221	PRODUCTOS ALIMENTICI..	43,839.48		2,646.00	0.00	46,485.48	
5410-2216	PRODUCTOS ALIMENTICI..	43,839.48		2,646.00	0.00	46,485.48	
5410-2500	PROD. QUIMICOS FARMAC..	248.49		0.00	0.00	248.49	
5410-2531	MEDICINAS Y PRODUCTO..	248.49		0.00	0.00	248.49	
5410-2600	COMBUSTIBLES, LUBRICA..	13,382.14		302.56	0.00	13,684.70	
5410-0261	COMBUSTIBLES, LUBRICA..	13,382.14		302.56	0.00	13,684.70	
5410-2612	COMBUSTIBLES, LUBRICA..	13,382.14		302.56	0.00	13,684.70	
5410-2700	VESTUARIO, BLANCOS, P..	369.90		0.00	0.00	369.90	
5410-0272	PRENDAS DE SEGURIDAD ..	369.90		0.00	0.00	369.90	
5410-2721	PRENDAS DE SEGURIDAD ..	369.90		0.00	0.00	369.90	
5410-2900	HERRAMIENTAS, REFACCI..	1,299.14		0.00	0.00	1,299.14	
5410-0292	REFACCIONES Y ACCESO..	440.00		0.00	0.00	440.00	
5410-2921	REFACCIONES Y ACCESO..	440.00		0.00	0.00	440.00	
5410-0294	REFACC. Y ACCES. MENO..	859.14		0.00	0.00	859.14	
5410-2941	REFACC. Y ACCES. MENO..	859.14		0.00	0.00	859.14	
5410-3000	SERVICIOS GENERALES	4,685,625.99		929,727.97	0.00	5,615,353.96	
5410-3100	SERVICIOS BASICOS	671,247.66		463,322.40	0.00	1,134,570.06	
5410-0311	ENERGIA ELECTRICA	497,675.40		456,353.97	0.00	954,029.37	
5410-3111	SERVICIO DE ENERGIA EL..	497,675.40		456,353.97	0.00	954,029.37	
5410-0313	AGUA	119,163.78		0.00	0.00	119,163.78	
5410-3131	SERVICIO DE AGUA	119,163.78		0.00	0.00	119,163.78	
5410-0314	TELEFONIA TRADICIONAL	54,408.48		6,968.43	0.00	61,376.91	
5410-3141	SERVICIO TELEFONICO T..	54,408.48		6,968.43	0.00	61,376.91	
5410-3200	SERVICIOS DE ARRENDA..	9,000.00		0.00	0.00	9,000.00	
5410-0323	ARRED. DE MOB. Y EQ. DE..	9,000.00		0.00	0.00	9,000.00	
5410-3232	ARRENDAMIENTO DE EQU..	9,000.00		0.00	0.00	9,000.00	
5410-3300	SERVICIOS PROFES., CIE..	387,825.52		30,172.42	0.00	417,997.94	
5410-0331	SERVICIOS LEGALES, DE ..	372,019.30		30,172.42	0.00	402,191.72	
5410-3311	SERVICIOS LEGALES, DE ..	372,019.30		30,172.42	0.00	402,191.72	
5410-0333	SER.DE CONS. ADMVA, PR..	3,397.25		0.00	0.00	3,397.25	
5410-3331	SERVICIOS DE CONSULTO..	3,397.25		0.00	0.00	3,397.25	
5410-0334	SERVICIO DE CAPACITACI..	2,068.97		0.00	0.00	2,068.97	
5410-3342	CAPACITACION ESPECIALI..	2,068.97		0.00	0.00	2,068.97	
5410-0336	SERVICIOS DE APOY. ADM..	10,340.00		0.00	0.00	10,340.00	
5410-3362	SERVICIO DE IMPRESION ..	10,340.00		0.00	0.00	10,340.00	
5410-3400	SERVICIOS FINANCIEROS,..	168,316.34		10,133.56	0.00	178,449.90	
5410-0341	SERVICIOS FINANCIEROS ..	78,001.06		10,133.56	0.00	88,134.62	
5410-3411	SERVICIOS FINANCIEROS ..	78,001.06		10,133.56	0.00	88,134.62	
5410-0345	SEGURO DE BIENES PATR..	90,315.28		0.00	0.00	90,315.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-3451	SEGUROS DE BIENES PAT..	90,315.28		0.00	0.00	90,315.28	
5410-3500	SERVICIOS DE INST., REP..	30,240.00		5,740.00	0.00	35,980.00	
5410-0352	INSTALACION, REPAR. Y M..	0.00		3,050.00	0.00	3,050.00	
5410-3521	MANTTO Y CONSERV. DE ..	0.00		3,050.00	0.00	3,050.00	
5410-0353	INSTAL., REPAR., Y MANTT..	3,240.00		2,690.00	0.00	5,930.00	
5410-3531	INST. REPAR. Y MANTTO D..	3,240.00		2,690.00	0.00	5,930.00	
5410-0359	SERVICIOS DE JARDINERI..	27,000.00		0.00	0.00	27,000.00	
5410-3591	SERVICIOS DE JARDINER..	27,000.00		0.00	0.00	27,000.00	
5410-3700	SERVICIO DE TRASLADO ..	4,665.26		0.00	0.00	4,665.26	
5410-0379	OTROS SERVICIOS DE TR..	4,665.26		0.00	0.00	4,665.26	
5410-3791	OTROS SERVICIOS DE TR..	4,665.26		0.00	0.00	4,665.26	
5410-3900	OTROS SERVICIOS GENE..	3,414,331.21		420,359.59	0.00	3,834,690.80	
5410-0392	IMPUESTOS Y DERECHOS	6,903.20		0.00	0.00	6,903.20	
5410-3921	OTROS IMPUESTOS Y DE..	6,903.20		0.00	0.00	6,903.20	
5410-0395	PENAS, MULTAS, ACCESO..	2,343.97		0.00	0.00	2,343.97	
5410-3951	PENAS, MULTAS, ACCESO..	2,343.97		0.00	0.00	2,343.97	
5410-0399	OTROS SERVICIOS GENE..	3,405,084.04		420,359.59	0.00	3,825,443.63	
5410-3995	OTROS SERVICIOS GENE..	3,405,084.04		420,359.59	0.00	3,825,443.63	
5420-0000	PROYECTOS ESPECIALES..	515,243.16		357,372.57	0.00	872,615.73	
5420-2000	MATERIALES Y SUMINIST..	467,829.03		357,372.57	0.00	825,201.60	
5420-2100	MATERIALES DE ADMON, ..	4,760.00		0.00	0.00	4,760.00	
5420-0215	MATERIAL IMPRESO E INF..	4,760.00		0.00	0.00	4,760.00	
5420-2151	MATERIAL IMPRESO E INF..	4,760.00		0.00	0.00	4,760.00	
5420-2200	ALIMENTOS Y UTENSILIOS	463,069.03		357,372.57	0.00	820,441.60	
5420-0221	PRODUCTOS ALIMENTICI..	463,069.03		357,372.57	0.00	820,441.60	
5420-2216	PROD. ALIMENT. PARA PE..	463,069.03		357,372.57	0.00	820,441.60	
5420-3000	SERVICIOS GENERALES	47,414.13		0.00	0.00	47,414.13	
5420-3800	SERVICIOS OFICIALES	20,174.00		0.00	0.00	20,174.00	
5420-0385	GASTOS DE REPRESENTA..	20,174.00		0.00	0.00	20,174.00	
5420-3851	GASTOS DE REPRESENTA..	20,174.00		0.00	0.00	20,174.00	
5420-3900	OTROS SERVICIOS GENE..	27,240.13		0.00	0.00	27,240.13	
5420-0399	OTROS SERVICIOS GENE..	27,240.13		0.00	0.00	27,240.13	
5420-3995	OTROS SERVICIOS GENE..	27,240.13		0.00	0.00	27,240.13	
5500-0000	DIRECCION DE MERCADO..	4,567,964.79		405,718.07	0.00	4,973,682.86	
5510-0000	GASTO CORRIENTE	2,692,854.34		193,569.23	0.00	2,886,423.57	
5510-1000	SERVICIOS PERSONALES	2,426,449.64		145,797.14	0.00	2,572,246.78	
5510-1100	REMUN. AL PERS. DE CAR..	1,348,941.28		79,092.09	0.00	1,428,033.37	
5510-0113	SUELDO BASE AL PERSO..	1,348,941.28		79,092.09	0.00	1,428,033.37	
5510-1131	SUELDO BASE	1,348,941.28		79,092.09	0.00	1,428,033.37	
5510-1200	REMUN. AL PERS. DE CAR..	516,461.51		45,214.41	0.00	561,675.92	
5510-0122	SUELDOS BASE AL PERSO..	516,461.51		45,214.41	0.00	561,675.92	
5510-1221	SALARIOS AL PERSONAL ..	516,461.51		45,214.41	0.00	561,675.92	
5510-1300	REMUNERACIONES ADICI..	141,654.57		542.09	0.00	142,196.66	
5510-0132	PRIMAS DE VACACIONES, ..	141,654.57		542.09	0.00	142,196.66	
5510-1321	PRIMA VACACIONAL Y DO..	107,405.75		181.03	0.00	107,586.78	
5510-1322	AGUINALDO	34,248.82		361.06	0.00	34,609.88	
5510-1400	SEGURIDAD SOCIAL	355,157.97		20,948.55	0.00	376,106.52	
5510-0141	APORTACIONES DE SEGU..	104,045.08		5,883.39	0.00	109,928.47	
5510-1412	CUOTAS AL IMSS	104,045.08		5,883.39	0.00	109,928.47	
5510-0142	APORTACIONES A FONDO..	37,665.54		2,259.78	0.00	39,925.32	
5510-1421	CUOTAS PARA LA ..	37,665.54		2,259.78	0.00	39,925.32	
5510-0143	APORTACIONES AL SISTE..	213,447.35		12,805.38	0.00	226,252.73	
5510-1431	CUOTAS A PENSIONES	188,337.16		11,298.87	0.00	199,636.03	
5510-1432	CUOTAS PARA EL SISTEM..	25,110.19		1,506.51	0.00	26,616.70	
5510-1700	PAGO DE ESTIMULOS A S..	64,234.31		0.00	0.00	64,234.31	
5510-0171	ESTIMULOS	64,234.31		0.00	0.00	64,234.31	
5510-1715	ESTIMULO POR EL DIA DE..	64,234.31		0.00	0.00	64,234.31	
5510-2000	MATERIALES Y SUMINIST..	7,148.63		43,745.64	0.00	50,894.27	
5510-2100	MATERIALES DE ADMON, ..	4,937.92		45.64	0.00	4,983.56	
5510-0211	MATERIALES, UTILES Y EQ..	1,662.27		45.64	0.00	1,707.91	
5510-2111	MATERIALES, UTILES Y E..	1,662.27		45.64	0.00	1,707.91	
5510-0214	MAT. UTILES Y EQ. MEN. D..	3,275.65		0.00	0.00	3,275.65	
5510-2141	MAT. UTILES Y EQ. MEN. D..	3,275.65		0.00	0.00	3,275.65	
5510-2200	ALIMENTOS Y UTENSILIOS	549.69		0.00	0.00	549.69	
5510-0221	PRODUCTOS ALIMENTICI..	549.69		0.00	0.00	549.69	
5510-2216	PRODUCTOS ALIMENTICI..	549.69		0.00	0.00	549.69	
5510-2400	MATER. Y ART. DE CONST..	221.54		0.00	0.00	221.54	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-0247	ARTICULOS METALICOS P..		221.54	0.00	0.00		221.54
5510-2471	ARTICULOS METALICOS P..		221.54	0.00	0.00		221.54
5510-2700	VESTUARIO, BLANCOS, P..		1,439.48	43,700.00	0.00		45,139.48
5510-0271	VESTUARIO Y UNIFORMES		0.00	43,700.00	0.00		43,700.00
5510-2711	VESTUARIO Y UNIFORMES		0.00	43,700.00	0.00		43,700.00
5510-0272	PRENDAS DE SEGURIDAD ..		1,439.48	0.00	0.00		1,439.48
5510-2721	PRENDAS DE SEGURIDAD ..		1,439.48	0.00	0.00		1,439.48
5510-3000	SERVICIOS GENERALES	259,256.07		4,026.45	0.00		263,282.52
5510-3100	SERVICIOS BASICOS	18,932.80		4,026.45	0.00		22,959.25
5510-0314	TELEFONIA TRADICIONAL	18,932.80		4,026.45	0.00		22,959.25
5510-3141	SERVICIO TELEFONICO T..	18,932.80		4,026.45	0.00		22,959.25
5510-3600	SERVICIOS DE COMUNIC..	240,000.00		0.00	0.00		240,000.00
5510-3621	DIFUSIÓN RADIO,TELEVISI..	240,000.00		0.00	0.00		240,000.00
5510-3700	SERVICIO DE TRASLADO ..		323.27	0.00	0.00		323.27
5510-0375	VIATICOS EN EL PAIS		323.27	0.00	0.00		323.27
5510-3751	VIATICOS EN EL PAIS		323.27	0.00	0.00		323.27
5520-0000	RENTA DEL AUDITORIO	159,134.25		49,245.85	0.00		208,380.10
5520-2000	MATERIALES Y SUMINIST..	26,773.99		4,845.85	0.00		31,619.84
5520-2100	MATERIALES DE ADMON. ..	9,124.43		4,845.85	0.00		13,970.28
5520-0215	MATERIAL IMPRESO E INF..	325.43		0.00	0.00		325.43
5520-2151	MATERIAL IMPRESO E INF..	325.43		0.00	0.00		325.43
5520-0216	MATERIAL DE LIMPIEZA	8,799.00		4,845.85	0.00		13,644.85
5520-2161	MATERIAL DE LIMPIEZA	8,799.00		4,845.85	0.00		13,644.85
5520-2400	MATERIALES Y ARTICULO..	17,649.56		0.00	0.00		17,649.56
5520-0246	MATERIAL ELECTRICO Y E..	17,480.60		0.00	0.00		17,480.60
5520-2461	MATERIAL ELECTRICO Y E..	17,480.60		0.00	0.00		17,480.60
5520-0249	OTROS MAT. Y ART. DE C..	168.96		0.00	0.00		168.96
5520-2491	OTROS MAT. Y ART. DE C..	168.96		0.00	0.00		168.96
5520-3000	SERVICIOS GENERALES	132,360.26		44,400.00	0.00		176,760.26
5520-3300	SERVICIOS PROFES., CIE..	77,750.00		32,000.00	0.00		109,750.00
5520-0371	SERVICIOS DE PROTECCI..	77,750.00		32,000.00	0.00		109,750.00
5520-3371	SERVICIOS DE PROTECCI..	77,750.00		32,000.00	0.00		109,750.00
5520-3500	SERVICIOS DE INST. REPA..	54,610.26		12,400.00	0.00		67,010.26
5520-0358	SERVICIOS DE LIMPIEZA Y..	54,610.26		12,400.00	0.00		67,010.26
5520-3581	SERVICIO DE LIMPIEZA Y ..	54,610.26		12,400.00	0.00		67,010.26
5530-0000	RENTA Y VENTA DE FIGUR..	27,233.44		0.00	0.00		27,233.44
5530-2000	MATERIALES Y SUMINIST..	949.75		0.00	0.00		949.75
5530-2400	MATERIALES Y ARTICULO..	82.76		0.00	0.00		82.76
5530-0247	ARTICULOS METALICOS P..	82.76		0.00	0.00		82.76
5530-2471	ARTICULOS METALICOS P..	82.76		0.00	0.00		82.76
5530-2600	COMBUSTIBLES, LUBRICA..	866.99		0.00	0.00		866.99
5530-0261	COMBUSTIBLES, LUBRICA..	866.99		0.00	0.00		866.99
5530-2612	COMBUSTIBLES, LUB. Y A..	866.99		0.00	0.00		866.99
5530-3000	SERVICIOS GENERALES	26,283.69		0.00	0.00		26,283.69
5530-3200	SERVICIOS DE ARRENDA..	7,647.00		0.00	0.00		7,647.00
5530-0325	ARRENDAMIENTO DE EQU..	7,647.00		0.00	0.00		7,647.00
5530-3251	ARREND. DE VEHICULOS ..	7,647.00		0.00	0.00		7,647.00
5530-3300	SERVICIOS PROFES.,CIEN..	530.00		0.00	0.00		530.00
5530-0336	SERVICIOS DE APOY.ADM..	530.00		0.00	0.00		530.00
5530-3363	SERVICIOS DE IMPRES. D..	530.00		0.00	0.00		530.00
5530-3400	SERVICIOS FINANCIEROS,..	13,517.24		0.00	0.00		13,517.24
5530-0347	FLETES Y MANIOBRAS	13,517.24		0.00	0.00		13,517.24
5530-3471	FLETES Y MANIOBRAS	13,517.24		0.00	0.00		13,517.24
5530-3700	SERVICIOS DE TRASLADO..	4,589.45		0.00	0.00		4,589.45
5530-0372	PASAJES TERRESTRES	2,280.48		0.00	0.00		2,280.48
5530-3721	PASAJES TERRESTRES N..	2,280.48		0.00	0.00		2,280.48
5530-0375	VIATICOS EN EL PAIS	1,566.97		0.00	0.00		1,566.97
5530-3751	VIATICOS EN EL PAIS	1,566.97		0.00	0.00		1,566.97
5530-0379	OTROS SERVICIOS DE TR..	742.00		0.00	0.00		742.00
5530-3791	OTROS SERVICIOS DE TR..	742.00		0.00	0.00		742.00
5540-0000	DESFILE	961,504.92		11,495.63	0.00		973,000.55
5540-2000	MATERIALES Y SUMINIST..	249,796.42		787.00	0.00		250,583.42
5540-2100	MAT. DE ADMON, EMISION..	1,174.32		302.90	0.00		1,477.22
5540-0211	MATERIALES, UTILES Y E..	1,174.32		302.90	0.00		1,477.22
5540-2111	MATERIALES, UTILES Y E..	1,174.32		302.90	0.00		1,477.22
5540-2400	MAT. Y ART. DE CONSTRU..	234,483.76		0.00	0.00		234,483.76
5540-0244	MADERA Y PRODUCTOS D..	22,100.00		0.00	0.00		22,100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5540-2441	MADERA Y PRODUCTOS D..	22,100.00		0.00	0.00	22,100.00	
5540-0247	ARTICULOS METALICOS P..	71,432.43		0.00	0.00	71,432.43	
5540-2471	ARTICULOS METALICOS P..	71,432.43		0.00	0.00	71,432.43	
5540-0249	OTROS MAT. Y ART. DE C..	140,710.82		0.00	0.00	140,710.82	
5540-2491	OTROS MAT. Y ART. DE C..	140,710.82		0.00	0.00	140,710.82	
5540-2421	CEMENTO Y PRODUCTOS ..	240.51		0.00	0.00	240.51	
5540-2500	PRODUCTOS QUIMICOS, F..	5,391.07		0.00	0.00	5,391.07	
5540-0256	FIBRAS SINTETICAS, HULE..	5,391.07		0.00	0.00	5,391.07	
5540-2561	FIBRAS SINTETICAS, HULE..	5,391.07		0.00	0.00	5,391.07	
5540-2600	COMBUSTIBLES, LUBRICA..	5,785.41		484.10	0.00	6,269.51	
5540-0261	COMBUSTIBLES, LUBRICA..	5,785.41		484.10	0.00	6,269.51	
5540-2612	COMB. LUB. Y ADIT. P/VEH..	5,785.41		484.10	0.00	6,269.51	
5540-2700	VESTUARIO, BLANCOS, P..	1,964.76		0.00	0.00	1,964.76	
5540-0274	PRODUCTOS TEXTILES	1,964.76		0.00	0.00	1,964.76	
5540-2741	PRODUCTOS TEXTILES	1,964.76		0.00	0.00	1,964.76	
5540-2900	HERRAMIENTAS, REFACCI..	997.10		0.00	0.00	997.10	
5540-0291	HERRAMIENTAS MENORES	798.50		0.00	0.00	798.50	
5540-2911	HERRAMIENTAS MENORES	798.50		0.00	0.00	798.50	
5540-0292	REFACCIONES Y ACCESO..	198.60		0.00	0.00	198.60	
5540-2921	REFACCIONES Y ACCESO..	198.60		0.00	0.00	198.60	
5540-3000	SERVICIOS GENERALES	711,708.50		10,708.63	0.00	722,417.13	
5540-3100	SERVICIOS BASICOS	58,669.07		7,408.27	0.00	66,077.34	
5540-0311	ENERGIA ELECTRICA	39,162.11		5,825.02	0.00	44,987.13	
5540-3111	SERVICIO DE ENERGIA EL..	39,162.11		5,825.02	0.00	44,987.13	
5540-0314	TELEFONIA TRADICIONAL	19,506.96		1,583.25	0.00	21,090.21	
5540-3141	SERVICIO TELEFONICO T..	19,506.96		1,583.25	0.00	21,090.21	
5540-3200	SERVICIO DE ARRENDAMI..	202,200.00		0.00	0.00	202,200.00	
5540-0329	OTROS ARRENDAMIENTOS	202,200.00		0.00	0.00	202,200.00	
5540-3291	ARRENDAMIENTOS ESPE..	202,200.00		0.00	0.00	202,200.00	
5540-3300	SERVICIOS PROFES., CIE..	13,600.00		0.00	0.00	13,600.00	
5540-0371	SERVICIOS DE PROTECCI..	13,600.00		0.00	0.00	13,600.00	
5540-3371	SERVICIOS DE PROTECCI..	13,600.00		0.00	0.00	13,600.00	
5540-3600	SERVICIOS DE COMUNICA..	9,967.44		3,300.36	0.00	13,267.80	
5540-0362	DIFUSION POR RADIO, TV ..	9,967.44		3,300.36	0.00	13,267.80	
5540-3621	DIFUSION POR RADIO, TV ..	9,967.44		3,300.36	0.00	13,267.80	
5540-3800	SERVICIOS OFICIALES	427,271.99		0.00	0.00	427,271.99	
5540-0382	GASTOS DE ORDEN SOCI..	427,271.99		0.00	0.00	427,271.99	
5540-3821	GASTOS DE ORDEN SOCI..	427,271.99		0.00	0.00	427,271.99	
5570-0000	FERIA DE ZACATECAS	544,541.89		12,407.35	0.00	556,949.24	
5570-2000	MATERIALES Y SUMINIST..	7,596.56		0.00	0.00	7,596.56	
5570-2400	MATERIALES Y ART. DE C..	891.84		0.00	0.00	891.84	
5570-0249	OTROS MAT. Y ART. DE C..	891.84		0.00	0.00	891.84	
5570-2491	OTROS MAT. Y ART. DE C..	891.84		0.00	0.00	891.84	
5570-2600	COMBUSTIBLES, LUBRICA..	4,507.91		0.00	0.00	4,507.91	
5570-0261	COMBUSTIBLES, LUBRICA..	4,507.91		0.00	0.00	4,507.91	
5570-2612	COMBUST. LUB. Y ADITIVO..	4,507.91		0.00	0.00	4,507.91	
5570-2700	VESTUARIO, BLANCOS, P..	2,196.81		0.00	0.00	2,196.81	
5570-0274	PRODUCTOS TEXTILES	2,196.81		0.00	0.00	2,196.81	
5570-2741	PRODUCTOS TEXTILES	2,196.81		0.00	0.00	2,196.81	
5570-3000	SERVICIOS GENERALES	536,945.33		12,407.35	0.00	549,352.68	
5570-3200	SERVICIOS DE ARRENDA..	499,100.00		0.00	0.00	499,100.00	
5570-0325	ARRENDAMIENTO DE EQ...	1,100.00		0.00	0.00	1,100.00	
5570-3252	ARRED. DE VEHICULOS T..	1,100.00		0.00	0.00	1,100.00	
5570-0329	OTROS ARRENDAMIENTOS	498,000.00		0.00	0.00	498,000.00	
5570-3293	OTROS ARRENDAMIENTOS	498,000.00		0.00	0.00	498,000.00	
5570-3300	SERVICIOS PROFES., CIE..	14,250.00		0.00	0.00	14,250.00	
5570-0337	SERVICIOS DE PROTECCI..	14,250.00		0.00	0.00	14,250.00	
5570-3371	SERVICIOS DE PROTECCI..	14,250.00		0.00	0.00	14,250.00	
5570-3400	SERVICIOS FINANCIEROS,..	19,500.00		0.00	0.00	19,500.00	
5570-0347	FLETES Y MANIOBRAS	19,500.00		0.00	0.00	19,500.00	
5570-3471	FLETES Y MANIOBRAS	19,500.00		0.00	0.00	19,500.00	
5570-3600	SERVICIOS DE COMUNICA..	0.00		12,407.35	0.00	12,407.35	
5570-0362	DIFUSION POR RADIO, TV ..	0.00		12,407.35	0.00	12,407.35	
5570-3621	DIFUSION POR RADIO, TV ..	0.00		12,407.35	0.00	12,407.35	
5570-3700	SERVICIOS DE TRASLADO..	4,095.33		0.00	0.00	4,095.33	
5570-0375	VIATICOS EN EL PAIS	3,447.42		0.00	0.00	3,447.42	
5570-3751	VIATICOS EN EL PAIS	3,447.42		0.00	0.00	3,447.42	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5570-0379	OTROS SERVICIOS DE TR..		647.91	0.00	0.00		647.91
5570-3791	OTROS SERVICIOS DE TR..		647.91	0.00	0.00		647.91
5580-0000	PABELLON PUEBLOS MAG..	182,695.95		139,000.01	0.00		321,695.96
5580-2000	MATERIALES Y SUMINIST..	74,282.20		0.00	0.00		74,282.20
5580-2400	MATERIALES Y ARTICULOS..	74,282.20		0.00	0.00		74,282.20
5580-0244	MADERA Y PRODUCTOS D..	30,200.00		0.00	0.00		30,200.00
5580-2441	MADERA Y PRODUCTOS D..	30,200.00		0.00	0.00		30,200.00
5580-0246	MAT. ELECTRICO Y ELECT..	19,251.08		0.00	0.00		19,251.08
5580-2461	MATERIAL ELECTRICO Y E..	19,251.08		0.00	0.00		19,251.08
5580-0247	ARTICULOS METALICOS P..	2,772.24		0.00	0.00		2,772.24
5580-2471	ARTICULOS METALICOS P..	2,772.24		0.00	0.00		2,772.24
5580-0249	OTROS MATERIALES Y AR..	22,058.88		0.00	0.00		22,058.88
5580-2491	OTROS MATERIALES YA R..	22,058.88		0.00	0.00		22,058.88
5580-3000	SERVICIOS GENERALES	108,413.75		139,000.01	0.00		247,413.76
5580-3200	SERVICIOS DE ARRENDA..	0.00		60,000.00	0.00		60,000.00
5580-0329	OTROS ARRENDAMIENTOS	0.00		60,000.00	0.00		60,000.00
5580-3291	ARRENDAMIENTOS ESPE..	0.00		60,000.00	0.00		60,000.00
5580-3300	SERVICIOS PROFESIONAL..	8,058.60		0.00	0.00		8,058.60
5580-0336	SERVICIOS DE APOYO AD..	8,058.60		0.00	0.00		8,058.60
5580-3363	SERVICIOS DE IMPRES. D..	8,058.60		0.00	0.00		8,058.60
5580-3600	SERVICIOS DE COMUNICA..	100,355.15		0.00	0.00		100,355.15
5580-0362	DIFUSION POR RADIO, TV ..	100,355.15		0.00	0.00		100,355.15
5580-3621	DIFUSION POR RADIO , TV..	100,355.15		0.00	0.00		100,355.15
5580-3800	SERVICIOS OFICIALES	0.00		79,000.01	0.00		79,000.01
5580-0382	GASTOS DE ORDEN SOCI..	0.00		79,000.01	0.00		79,000.01
5580-3822	GASTOS DE ORDEN CULT..	0.00		79,000.01	0.00		79,000.01
5600-0000	DIRECCION DE COMUNIC..	5,034,663.15		2,293,168.65	0.00		7,327,831.80
5610-0000	GASTO CORRIENTE	2,039,055.47		252,351.77	0.00		2,291,407.24
5610-1000	SERVICIOS PERSONALES	1,900,783.11		234,932.01	0.00		2,135,715.12
5610-1100	REMUN. AL PERS. DE CAR..	883,929.02		135,437.43	0.00		1,019,366.45
5610-0113	SUELDO BASE AL PERSO..	883,929.02		135,437.43	0.00		1,019,366.45
5610-1131	SUELDO BASE	883,929.02		135,437.43	0.00		1,019,366.45
5610-1200	REMUN. AL PERS. DE CAR..	650,888.18		63,720.09	0.00		714,608.27
5610-0122	SUELDOS BASE AL PERSO..	650,888.18		63,720.09	0.00		714,608.27
5610-1221	SALARIOS AL PERSONAL ..	650,888.18		63,720.09	0.00		714,608.27
5610-1300	REMUNERACIONES ADICI..	75,356.91		1,866.21	0.00		77,223.12
5610-0132	PRIMAS DE VACACIONES, ..	75,356.91		1,866.21	0.00		77,223.12
5610-1321	PRIMA VACACIONAL Y DO..	65,028.11		623.18	0.00		65,651.29
5610-1322	AGUINALDO	10,328.80		1,243.03	0.00		11,571.83
5610-1400	SEGURIDAD SOCIAL	244,074.37		33,908.28	0.00		277,982.65
5610-0141	APORTACIONES DE SEGU..	71,486.54		8,110.70	0.00		79,597.24
5610-1412	CUOTAS AL IMSS	71,486.54		8,110.70	0.00		79,597.24
5610-0142	APORTACIONES A FONDO..	25,889.65		3,869.64	0.00		29,759.29
5610-1421	CUOTAS PARA LA ..	25,889.65		3,869.64	0.00		29,759.29
5610-0143	APORTACIONES AL SISTE..	146,698.18		21,927.94	0.00		168,626.12
5610-1431	CUOTAS A PENSIONES	129,438.35		19,348.19	0.00		148,786.54
5610-1432	CUOTAS PARA EL SISTEM..	17,259.83		2,579.75	0.00		19,839.58
5610-1500	OTRAS PRESTACIONES S..	3,505.92		0.00	0.00		3,505.92
5610-0152	INDEMNIZACIONES	3,505.92		0.00	0.00		3,505.92
5610-1521	INDEMNIZACIONES POR S..	3,505.92		0.00	0.00		3,505.92
5610-1700	PAGO DE ESTIMULOS A S..	43,028.71		0.00	0.00		43,028.71
5610-0171	ESTIMULOS	43,028.71		0.00	0.00		43,028.71
5610-1715	ESTIMULO POR EL DIA DE..	43,028.71		0.00	0.00		43,028.71
5610-2000	MATERIALES Y SUMINIST..	26,143.73		5,033.85	0.00		31,177.58
5610-2100	MATERIALES DE ADMON. ..	18,882.95		2,811.80	0.00		21,694.75
5610-0211	MATERIALES, UTILES Y EQ..	4,955.95		2,811.80	0.00		7,767.75
5610-2111	MATERIALES, UTILES Y E..	4,955.95		2,811.80	0.00		7,767.75
5610-0214	MAT. UTILES Y EQ. MEN. D..	6,262.00		0.00	0.00		6,262.00
5610-2141	MAT. UTILES Y EQ. MEN. D..	6,262.00		0.00	0.00		6,262.00
5610-0215	MATERIAL IMPRESO E INF..	7,665.00		0.00	0.00		7,665.00
5610-2151	MATERIAL IMPRESO E INF..	7,665.00		0.00	0.00		7,665.00
5610-2600	COMBUSTIBLES, LUBRICA..	7,260.78		2,222.05	0.00		9,482.83
5610-0261	COMBUSTIBLES, LUBRICA..	7,260.78		2,222.05	0.00		9,482.83
5610-2612	COMBUSTIBLES, LUBRICA..	7,260.78		2,222.05	0.00		9,482.83
5610-3000	SERVICIOS GENERALES	112,128.63		12,385.91	0.00		124,514.54
5610-3100	SERVICIOS BASICOS	16,574.34		1,285.91	0.00		17,860.25
5610-0314	TELEFONIA TRADICIONAL	16,574.34		1,285.91	0.00		17,860.25

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5610-3141	SERVICIO TELEFONICO T..	16,574.34		1,285.91	0.00	17,860.25	
5610-3300	SERVICIOS PROFES., CIE..	1,060.00		0.00	0.00	1,060.00	
5610-0336	SERV. DE APOYO ADMVO, ..	1,060.00		0.00	0.00	1,060.00	
5610-3362	SERVICIO DE IMPRESION ..	1,060.00		0.00	0.00	1,060.00	
5610-3500	SERVICIOS DE INST., REP..	515.46		11,100.00	0.00	11,615.46	
5610-0353	INSTAL., REPAR., Y MANTT..	0.00		11,100.00	0.00	11,100.00	
5610-3531	INST. REPARACION Y MAN..	0.00		11,100.00	0.00	11,100.00	
5610-0355	REPARACION Y MANTTO ..	515.46		0.00	0.00	515.46	
5610-3551	MANTTO Y CONSERV. DE ..	515.46		0.00	0.00	515.46	
5610-3600	SERVICIOS DE COMUNICA..	93,978.83		0.00	0.00	93,978.83	
5610-0362	DIFUSION POR RADIO, TV ..	8,978.83		0.00	0.00	8,978.83	
5610-3621	DIFUSION POR RADIO,TV, ..	8,978.83		0.00	0.00	8,978.83	
5610-0369	OTROS SERVICIOS DE INF..	85,000.00		0.00	0.00	85,000.00	
5610-3691	OTROS SERVICIOS DE INF..	85,000.00		0.00	0.00	85,000.00	
5620-0000	PROMOCION	40,793.16		16,710.29	0.00	57,503.45	
5620-2000	MATERIALES Y SUMINIST..	32,484.00		15,467.59	0.00	47,951.59	
5620-2100	MATERIALES DE ADMON, ..	368.00		15,467.59	0.00	15,835.59	
5620-0211	MATERIALES, UTILES Y E..	368.00		15,467.59	0.00	15,835.59	
5620-2111	MATERIALES, UTILES Y E..	368.00		15,467.59	0.00	15,835.59	
5620-2700	VESTUARIO, BLANCOS, P..	32,116.00		0.00	0.00	32,116.00	
5620-0271	VESTUARIO Y UNIFORMES	32,116.00		0.00	0.00	32,116.00	
5620-2711	VESTUARIO Y UNIFORMES	32,116.00		0.00	0.00	32,116.00	
5620-3000	SERVICIOS GENERALES	8,309.16		1,242.70	0.00	9,551.86	
5620-3500	SERVICIOS DE INST., REP..	201.35		0.00	0.00	201.35	
5620-0355	REPARACION Y MANTTO ..	201.35		0.00	0.00	201.35	
5620-3551	MANTTO Y CONSERV. DE ..	201.35		0.00	0.00	201.35	
5620-3600	SERVICIOS DE COMUNICA..	8,051.81		1,242.70	0.00	9,294.51	
5620-0362	DIFUSION POR RADIO, TV ..	8,051.81		1,242.70	0.00	9,294.51	
5620-3621	DIFUSION POR RADIO, TV ..	8,051.81		1,242.70	0.00	9,294.51	
5620-3700	SERVICIOS DE TRASLADO..	56.00		0.00	0.00	56.00	
5620-0379	OTROS SERVICIOS DE TR..	56.00		0.00	0.00	56.00	
5620-3791	OTROS SERVICIOS DE TR..	56.00		0.00	0.00	56.00	
5630-0000	REINA FIESTAS DE OCTUB..	110,978.09		3,851.70	0.00	114,829.79	
5630-2000	MATERIALES Y SUMINIST..	17,743.61		3,851.70	0.00	21,595.31	
5630-2100	MATERIALES DE ADMON, ..	565.26		0.00	0.00	565.26	
5630-0211	MATERIALES UTILES Y EQ..	565.26		0.00	0.00	565.26	
5630-2111	MAT. UTILES Y EQ. MENO..	565.26		0.00	0.00	565.26	
5630-2200	ALIMENTOS Y UTENSILIOS	4,446.95		0.00	0.00	4,446.95	
5630-0221	PRODUCTOS ALIMENTICI..	4,446.95		0.00	0.00	4,446.95	
5630-2216	PROD. ALIMEN. P. PERSO..	4,446.95		0.00	0.00	4,446.95	
5630-2400	MATERIALES Y ART. DE C..	4,403.70		0.00	0.00	4,403.70	
5630-0249	OTROS MAT. Y ART. DE C..	4,403.70		0.00	0.00	4,403.70	
5630-2491	OTROS MAT. Y ART. DE C..	4,403.70		0.00	0.00	4,403.70	
5630-2600	COMBUSTIBLES, LUBRICA..	3,805.15		3,851.70	0.00	7,656.85	
5630-0261	COMBUSTIBLES, LUBRICA..	3,805.15		3,851.70	0.00	7,656.85	
5630-2612	COMBUSTIBLES, LUBR. Y ..	3,805.15		3,851.70	0.00	7,656.85	
5630-2700	VESTUARIO, BLANCOS, P..	4,522.55		0.00	0.00	4,522.55	
5630-0271	VESTURARIO Y UNIFORM..	1,600.00		0.00	0.00	1,600.00	
5630-2711	VESTUARIO Y UNIFORMES	1,600.00		0.00	0.00	1,600.00	
5630-0274	PRODUCTOS TEXTILESS	2,922.55		0.00	0.00	2,922.55	
5630-2741	PRODUCTOS TEXTILES	2,922.55		0.00	0.00	2,922.55	
5630-3000	SERVICIOS GENERALES	93,234.48		0.00	0.00	93,234.48	
5630-3200	SERVICIOS DE ARRENDA..	23,800.00		0.00	0.00	23,800.00	
5630-0329	OTROS ARRENDAMIENTOS	23,800.00		0.00	0.00	23,800.00	
5630-3293	OTROS ARRENDAMIENTOS	23,800.00		0.00	0.00	23,800.00	
5630-3300	SERVICIOS PROFES. CIEN..	6,934.48		0.00	0.00	6,934.48	
5630-0331	SERVICIOS LEGALES, DE ..	6,034.48		0.00	0.00	6,034.48	
5630-3311	SERVICIOS LEGALES, DE ..	6,034.48		0.00	0.00	6,034.48	
5630-0336	SERV. DE APOYO ADMVO, ..	900.00		0.00	0.00	900.00	
5630-3363	SERV. DE IMPRESION DE ..	900.00		0.00	0.00	900.00	
5630-3800	SERVICIOS OFICIALES	62,500.00		0.00	0.00	62,500.00	
5630-0382	GASTOS DE ORDEN SOCI..	62,500.00		0.00	0.00	62,500.00	
5630-3822	GASTOS DE ORDEN CULT..	62,500.00		0.00	0.00	62,500.00	
5640-0000	GASTOS DE REPRESENTA..	47,571.61		0.00	0.00	47,571.61	
5640-2000	MATERIALES Y SUMINIST..	37,071.30		0.00	0.00	37,071.30	
5640-2200	ALIMENTOS Y UTENSILIOS	656.88		0.00	0.00	656.88	
5640-0221	PRODUCTOS ALIMENTICI..	656.88		0.00	0.00	656.88	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5640-2216	PROD. ALIMENT. P/PERSO..	656.88		0.00	0.00	656.88	
5640-2600	COMBUSTIBLES, LUBRICA..	33,830.79		0.00	0.00	33,830.79	
5640-0261	COMBUSTIBLES, LUBRICA..	33,830.79		0.00	0.00	33,830.79	
5640-2612	COMBUST. LUB. Y ADT. P/ ..	33,830.79		0.00	0.00	33,830.79	
5640-2700	VESTUARIO, BLANCOS, P..	2,583.63		0.00	0.00	2,583.63	
5640-0271	VESTUARIO Y UNIFORMES	2,583.63		0.00	0.00	2,583.63	
5640-2711	VESTUARIO Y UNIFORMES	2,583.63		0.00	0.00	2,583.63	
5640-3000	SERVICIOS GENERALES	10,500.31		0.00	0.00	10,500.31	
5640-3500	SERVICIOS DE INSTAL. RE..	1,631.30		0.00	0.00	1,631.30	
5640-0355	REPARACION Y MANTTO ..	398.96		0.00	0.00	398.96	
5640-3551	MANTTO Y CONSERV. DE ..	398.96		0.00	0.00	398.96	
5640-0358	SERVICIOS DE LIMPIEZA Y..	1,232.34		0.00	0.00	1,232.34	
5640-3581	SERVICIOS DE LIMPIEZA Y..	1,232.34		0.00	0.00	1,232.34	
5640-3700	SERVICIOS DE TRASLADO..	8,869.01		0.00	0.00	8,869.01	
5640-0375	VIATICOS EN EL PAIS	4,383.70		0.00	0.00	4,383.70	
5640-3751	VIATICOS EN EL PAIS	4,383.70		0.00	0.00	4,383.70	
5640-0379	OTROS SERVICIOS DE TR..	4,485.31		0.00	0.00	4,485.31	
5640-3791	OTROS SERVICIOS DE TR..	4,485.31		0.00	0.00	4,485.31	
5650-0000	RELACIONES PUBLICAS	90,245.58		2,196.00	0.00	92,441.58	
5650-2000	MATERIALES Y SUMINIST..	17,776.58		0.00	0.00	17,776.58	
5650-2100	MATERIALES DE ADMON, ..	3,753.92		0.00	0.00	3,753.92	
5650-0211	MATERIALES, UTILES Y E..	3,753.92		0.00	0.00	3,753.92	
5650-2111	MATERIALES, UTILES Y E..	3,753.92		0.00	0.00	3,753.92	
5650-2200	ALIMENTOS Y UTENSILIOS	5,900.10		0.00	0.00	5,900.10	
5650-0221	PRODUCTOS ALIMENTICI..	5,900.10		0.00	0.00	5,900.10	
5650-2216	PROD. ALIMENT. P/PERSO..	5,900.10		0.00	0.00	5,900.10	
5650-2400	MAT. Y ART. DE REPARACI..	7,538.56		0.00	0.00	7,538.56	
5650-0246	MAT. ELECTRICO Y ELECT..	7,538.56		0.00	0.00	7,538.56	
5650-2461	MATERIAL ELECTRICO Y E..	7,538.56		0.00	0.00	7,538.56	
5650-2700	VESTUARIO, BLANCOS, P..	474.00		0.00	0.00	474.00	
5650-0271	VESTUARIOS Y ..	474.00		0.00	0.00	474.00	
5650-2711	VESTUARIOS Y ..	474.00		0.00	0.00	474.00	
5650-2900	HERRAMIENTAS, REFACCI..	110.00		0.00	0.00	110.00	
5650-0292	REFACCIONES Y ACCESO..	110.00		0.00	0.00	110.00	
5650-2921	REFACCIONES Y ACCESO..	110.00		0.00	0.00	110.00	
5650-3000	SERVICIOS GENERALES	72,469.00		2,196.00	0.00	74,665.00	
5650-3200	SERVICIOS DE ARRENDA..	4,540.00		1,120.00	0.00	5,660.00	
5650-0329	OTROS ARRENDAMIENTOS	4,540.00		1,120.00	0.00	5,660.00	
5650-3291	ARRENDAMIENTOS ESPE..	4,540.00		1,120.00	0.00	5,660.00	
5650-3400	SERVICIOS FINANCIEROS,..	1,960.00		0.00	0.00	1,960.00	
5650-0346	ALMACENAJE, ENVASE Y ..	1,960.00		0.00	0.00	1,960.00	
5650-3461	ALMACENAJE, EMBALAJE ..	1,960.00		0.00	0.00	1,960.00	
5650-3500	SERV. DE INST. REPAR., M..	125.00		0.00	0.00	125.00	
5650-0355	REPARACION Y MANTTO ..	125.00		0.00	0.00	125.00	
5650-3551	MANTTO Y CONSERV. DE ..	125.00		0.00	0.00	125.00	
5650-3600	SERVICIOS DE COMUNICA..	10,300.00		0.00	0.00	10,300.00	
5650-0365	SERVICIOS DE LA IND. FIL..	10,300.00		0.00	0.00	10,300.00	
5650-3651	SERVICIOS DE LA IND. FIL..	10,300.00		0.00	0.00	10,300.00	
5650-3700	SERVICIOS DE TRASLADO..	140.00		0.00	0.00	140.00	
5650-0379	OTROS SERVICIOS DE TR..	140.00		0.00	0.00	140.00	
5650-3791	OTROS SERVICIOS DE TR..	140.00		0.00	0.00	140.00	
5650-3800	SERVICIOS OFICIALES	55,404.00		1,076.00	0.00	56,480.00	
5650-0382	GASTOS DE ORDEN SOCI..	55,404.00		1,076.00	0.00	56,480.00	
5650-3822	GASTOS DE ORDEN CULT..	55,404.00		1,076.00	0.00	56,480.00	
5660-0000	CERTAMEN REINA DE CEN..	0.00		11,749.18	0.00	11,749.18	
5660-2000	MATERIALES Y SUMINIST..	0.00		8,299.18	0.00	8,299.18	
5660-2200	ALIMENTOS Y UTENSILIOS	0.00		2,280.00	0.00	2,280.00	
5660-0221	PRODUCTOS ALIMENTICI..	0.00		2,280.00	0.00	2,280.00	
5660-2216	PROD. ALIMENT. P/PERSO..	0.00		2,280.00	0.00	2,280.00	
5660-2700	VESTUARIOS, BLANCOS, P..	0.00		6,019.18	0.00	6,019.18	
5660-0271	VESTUARIO Y UNIFORMES	0.00		5,232.96	0.00	5,232.96	
5660-2711	VESTUARIO Y UNIFORMES	0.00		5,232.96	0.00	5,232.96	
5660-0274	PRODUCTOS TEXTILES	0.00		786.22	0.00	786.22	
5660-2741	PRODUCTOS TEXTILES	0.00		786.22	0.00	786.22	
5660-3000	SERVICIOS GENERALES	0.00		3,450.00	0.00	3,450.00	
5660-3200	SERVICIOS DE ARRENDA..	0.00		3,450.00	0.00	3,450.00	
5660-0329	OTROS ARRENDAMIENTOS	0.00		3,450.00	0.00	3,450.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5660-3291	ARRENDAMIENTOS ESPE..		0.00	3,450.00	0.00		3,450.00
5670-0000	PAUTA PUBLICITARIA FIES..	2,063,096.29		1,348,594.20	0.00		3,411,690.49
5670-3000	SERVICIOS GENERALES	2,063,096.29		1,348,594.20	0.00		3,411,690.49
5670-3300	SERV. PROFESIONALES, CI..	28,000.00		7,000.00	0.00		35,000.00
5670-0336	SERV. DE APOYO ADMVO, ..	28,000.00		7,000.00	0.00		35,000.00
5670-3361	SERVICIOS DE APOYO AD..	28,000.00		7,000.00	0.00		35,000.00
5670-3600	SERVICIOS DE COMUNICA..	2,035,096.29		1,341,594.20	0.00		3,376,690.49
5670-0362	DIFUSION POR RADIO, TV ..	2,035,096.29		1,341,594.20	0.00		3,376,690.49
5670-3621	DIFUSION DE RADIO, TV Y ..	2,035,096.29		1,341,594.20	0.00		3,376,690.49
5680-0000	REGISTROS VISUALES Y E..	99,449.06		109,051.72	0.00		208,500.78
5680-3000	SERVICIOS GENERALES	99,449.06		109,051.72	0.00		208,500.78
5680-3600	SERVICIOS DE COMUNICA..	99,449.06		109,051.72	0.00		208,500.78
5680-0364	SERVICIOS DE REVELADO..	25,862.06		109,051.72	0.00		134,913.78
5680-3641	SERVICIO DE REVELADO ..	25,862.06		109,051.72	0.00		134,913.78
5680-0365	SERVICIOS DE LA IND. FIL..	73,587.00		0.00	0.00		73,587.00
5680-3651	SERV. DE LA IND. FILMICA,..	73,587.00		0.00	0.00		73,587.00
5690-0000	ATENCION A MEDIOS	25,732.16		0.00	0.00		25,732.16
5690-2000	MATERIALES Y SUMINIST..	12,782.16		0.00	0.00		12,782.16
5690-2100	MAT. DE ADMON, EMISION..	11,785.50		0.00	0.00		11,785.50
5690-0211	MAT. UTILES Y EQ. MENO..	8,700.00		0.00	0.00		8,700.00
5690-2111	MATERIALES, UTILES Y E..	8,700.00		0.00	0.00		8,700.00
5690-0218	MAT. PARA EL REGISTRO ..	3,085.50		0.00	0.00		3,085.50
5690-2181	MATERIALES P/ EL REGIS..	3,085.50		0.00	0.00		3,085.50
5690-2600	COMBUSTIBLES, LUBRICA..	996.66		0.00	0.00		996.66
5690-0261	COMBUSTIBLES, LUBRICA..	996.66		0.00	0.00		996.66
5690-2612	COMBUSTIBLES, LUBRICA..	996.66		0.00	0.00		996.66
5690-3000	SERVICIOS GENERALES	12,950.00		0.00	0.00		12,950.00
5690-3200	SERVICIOS DE ARRENDA..	12,950.00		0.00	0.00		12,950.00
5690-0323	ARREND. DE MOB. Y EQ. D..	6,800.00		0.00	0.00		6,800.00
5690-3232	ARRENDAMIENTO DE EQ. ..	6,800.00		0.00	0.00		6,800.00
5690-0329	OTROS ARRENDAMIENTOS	6,150.00		0.00	0.00		6,150.00
5690-3291	ARRENDAMIENTOS ESPE..	6,150.00		0.00	0.00		6,150.00
5691-0000	PAUTA PUBLICITARIA F.O. ..	517,741.73		548,663.79	0.00		1,066,405.52
5691-3000	SERVICIOS GENERALES	517,741.73		548,663.79	0.00		1,066,405.52
5691-3600	SERVICIOS DE COMUNICA..	517,741.73		548,663.79	0.00		1,066,405.52
5691-0362	DIFUSION POR RADIO, TV ..	517,741.73		548,663.79	0.00		1,066,405.52
5691-3621	DIFUSION POR RADIO, TV ..	517,741.73		548,663.79	0.00		1,066,405.52
5700-0000	DIRECCION DE ESPECTAC..	25,795,976.07		406,745.66	0.00		26,202,721.73
5710-0000	GASTO CORRIENTE	1,086,954.06		100,617.46	0.00		1,187,571.52
5710-1000	SERVICIOS PERSONALES	1,056,968.16		97,555.40	0.00		1,154,523.56
5710-1100	REMUN. AL PERS. DE CAR..	656,986.80		62,159.40	0.00		719,146.20
5710-0113	SUELDO BASE AL PERSO..	656,986.80		62,159.40	0.00		719,146.20
5710-1131	SUELDO BASE	656,986.80		62,159.40	0.00		719,146.20
5710-1200	REMUN. AL PERS. DE CAR..	126,419.78		20,141.20	0.00		146,560.98
5710-0122	SUELDOS BASE AL PERSO..	126,419.78		20,141.20	0.00		146,560.98
5710-1221	SALARIOS AL PERSONAL ..	126,419.78		20,141.20	0.00		146,560.98
5710-1300	REMUNERACIONES ADICI..	31,757.79		0.00	0.00		31,757.79
5710-0132	PRIMAS DE VACACIONES, ..	31,757.79		0.00	0.00		31,757.79
5710-1321	PRIMA VACACIONAL Y DO..	29,087.87		0.00	0.00		29,087.87
5710-1322	AGUINALDO	2,669.92		0.00	0.00		2,669.92
5710-1400	SEGURIDAD SOCIAL	160,361.63		15,254.80	0.00		175,616.43
5710-0141	APORTACIONES DE SEGU..	31,778.66		3,414.92	0.00		35,193.58
5710-1412	CUOTAS AL IMSS	31,778.66		3,414.92	0.00		35,193.58
5710-0142	APORTACIONES A FONDO..	19,287.44		1,775.98	0.00		21,063.42
5710-1421	CUOTAS PARA LA ..	19,287.44		1,775.98	0.00		21,063.42
5710-0143	APORTACIONES AL SISTE..	109,295.53		10,063.90	0.00		119,359.43
5710-1431	CUOTAS A PENSIONES	96,437.28		8,879.92	0.00		105,317.20
5710-1432	CUOTAS PARA EL SISTEM..	12,858.25		1,183.98	0.00		14,042.23
5710-1500	OTRAS PRESTACIONES S..	52,231.92		0.00	0.00		52,231.92
5710-0152	INDEMNIZACIONES	52,231.92		0.00	0.00		52,231.92
5710-1521	INDEMNIZACIONES POR S..	52,231.92		0.00	0.00		52,231.92
5710-1700	PAGO DE ESTIMULOS A S..	29,210.24		0.00	0.00		29,210.24
5710-0171	ESTIMULOS	29,210.24		0.00	0.00		29,210.24
5710-1715	ESTIMULO POR EL DIA DE..	29,210.24		0.00	0.00		29,210.24
5710-2000	MATERIALES Y SUMINIST..	9,155.25		129.60	0.00		9,284.85
5710-2100	MATERIALES DE ADMON, ..	9,155.25		129.60	0.00		9,284.85
5710-0211	MATERIALES, UTILES Y EQ..	5,189.95		129.60	0.00		5,319.55

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5710-2111	MATERIALES, UTILES Y E..		5,189.95	129.60	0.00		5,319.55
5710-0214	MAT. UTILES Y EQ. MEN. D..		3,965.30	0.00	0.00		3,965.30
5710-2141	MAT. UTILES Y EQ. MEN. D..		3,965.30	0.00	0.00		3,965.30
5710-3000	SERVICIOS GENERALES		20,830.65	2,932.46	0.00		23,763.11
5710-3100	SERVICIOS BASICOS		20,830.65	2,932.46	0.00		23,763.11
5710-0314	TELEFONIA TRADICIONAL		20,830.65	2,932.46	0.00		23,763.11
5710-3141	SERVICIO TELEFONICO T..		20,830.65	2,932.46	0.00		23,763.11
5720-0000	ESPECTACULOS 2016 (FO..	24,208,693.14		257,317.84	0.00		24,466,010.98
5720-2000	MATERIALES Y SUMINIST..		31,949.47	150.00	0.00		32,099.47
5720-2100	MATERIALES DE ADMON. ..		12,667.50	150.00	0.00		12,817.50
5720-0215	MATERIAL IMPRESION E I..		1,704.50	150.00	0.00		1,854.50
5720-2151	MATERIAL IMPRESO E INF..		1,704.50	150.00	0.00		1,854.50
5720-0218	MAT. P/REGISTRO E IDEN..		10,963.00	0.00	0.00		10,963.00
5720-2181	MAT. P/REGISTRO E IDEN..		10,963.00	0.00	0.00		10,963.00
5720-2400	MATERIALES Y ART. DE C..		19,281.97	0.00	0.00		19,281.97
5720-0249	OTROS MAT. Y ART. DE C..		19,281.97	0.00	0.00		19,281.97
5720-2491	OTROS MAT. Y ART. DE C..		19,281.97	0.00	0.00		19,281.97
5720-3000	SERVICIOS GENERALES	24,176,743.67		257,167.84	0.00		24,433,911.51
5720-3700	SERVICIOS DE TRASLADO..		16,727.20	0.00	0.00		16,727.20
5720-0371	PASAJES AEREOS		11,267.00	0.00	0.00		11,267.00
5720-3711	PASAJES NACIONALES		11,267.00	0.00	0.00		11,267.00
5720-0372	PASAJES TERRESTRES		199.46	0.00	0.00		199.46
5720-3721	PASAJES TERRESTRES N..		199.46	0.00	0.00		199.46
5720-0375	VIATICOS EN EL PAIS		4,829.71	0.00	0.00		4,829.71
5720-3751	VIATICOS EN EL PAIS		4,829.71	0.00	0.00		4,829.71
5720-0379	OTROS SERVICIOS DE TR..		431.03	0.00	0.00		431.03
5720-3791	OTROS SERVICIOS DE TR..		431.03	0.00	0.00		431.03
5720-3800	SERVICIOS OFICIALES	24,148,016.47		257,167.84	0.00		24,405,184.31
5720-0382	GASTOS DE ORDEN SOCI..	24,148,016.47		257,167.84	0.00		24,405,184.31
5720-3822	GASTOS DE ORDEN CULT..	24,148,016.47		257,167.84	0.00		24,405,184.31
5720-3900	OTROS SERVICIOS GENE..		12,000.00	0.00	0.00		12,000.00
5720-0399	OTROS SERVICIOS GENE..		12,000.00	0.00	0.00		12,000.00
5720-3995	OTROS SERVICIOS GENE..		12,000.00	0.00	0.00		12,000.00
5730-0000	DEUDA PUBLICA		500,328.87	48,810.36	0.00		549,139.23
5730-9000	DEUDA PUBLICA		500,328.87	48,810.36	0.00		549,139.23
5730-9200	INTERESES DE LA DEUDA ..		500,328.87	48,810.36	0.00		549,139.23
5730-0921	INTERESES DE LA DEUDA ..		500,328.87	48,810.36	0.00		549,139.23
5730-9211	INTERESES DE LA DEUDA ..		500,328.87	48,810.36	0.00		549,139.23
5800-0000	DIRECCION OPERATIVA	11,022,175.05		1,665,399.72	0.00		12,687,574.77
5810-0000	GASTO CORRIENTE		7,055,933.50	769,068.84	0.00		7,825,002.34
5810-1000	SERVICIOS PERSONALES		6,852,539.64	755,232.35	0.00		7,607,771.99
5810-1100	REMUN. AL PERS. DE CAR..		2,305,408.83	233,953.88	0.00		2,539,362.71
5810-0113	SUELDO BASE AL PERSO..		2,305,408.83	233,953.88	0.00		2,539,362.71
5810-1131	SUELDO BASE		2,305,408.83	233,953.88	0.00		2,539,362.71
5810-1200	REMUN. AL PERS. DE CAR..		3,305,436.73	354,454.86	0.00		3,659,891.59
5810-0122	SUELDOS BASE AL PERSO..		3,305,436.73	354,454.86	0.00		3,659,891.59
5810-1221	SALARIOS AL PERSONAL ..		3,305,436.73	354,454.86	0.00		3,659,891.59
5810-1300	REMUNERACIONES ADICI..		254,281.63	89,233.68	0.00		343,515.31
5810-0132	PRIMAS DE VACACIONES, ..		254,281.63	89,233.68	0.00		343,515.31
5810-1321	PRIMA VACACIONAL Y DO..		226,009.96	29,797.61	0.00		255,807.57
5810-1322	AGUINALDO		28,271.67	59,436.07	0.00		87,707.74
5810-1400	SEGURIDAD SOCIAL		776,975.74	77,589.93	0.00		854,565.67
5810-0141	APORTACIONES DE SEGU..		331,045.58	33,027.34	0.00		364,072.92
5810-1412	CUOTAS AL IMSS		331,045.58	33,027.34	0.00		364,072.92
5810-0142	APORTACIONES A FONDO..		66,888.14	6,684.37	0.00		73,572.51
5810-1421	CUOTAS PARA LA ..		66,888.14	6,684.37	0.00		73,572.51
5810-0143	APORTACIONES AL SISTE..		379,042.02	37,878.22	0.00		416,920.24
5810-1431	CUOTAS A PENSIONES		334,440.82	33,421.96	0.00		367,862.78
5810-1432	CUOTAS PARA EL SISTEM..		44,601.20	4,456.26	0.00		49,057.46
5810-1500	OTRAS PRESTACIONES S..		105,460.37	0.00	0.00		105,460.37
5810-0152	INDEMNIZACIONES		105,460.37	0.00	0.00		105,460.37
5810-1521	INDEMNIZACIONES POR S..		105,460.37	0.00	0.00		105,460.37
5810-1700	PAGO DE ESTIMULOS A S..		104,976.34	0.00	0.00		104,976.34
5810-0171	ESTIMULOS		104,976.34	0.00	0.00		104,976.34
5810-1715	ESTIMULO POR EL DIA DE..		104,976.34	0.00	0.00		104,976.34
5810-2000	MATERIALES Y SUMINIST..		100,371.48	8,883.38	0.00		109,254.86
5810-2100	MATERIALES DE ADMON. ..		31,266.73	173.96	0.00		31,440.69

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5810-0211	MATERIALES, UTILES Y EQ..	9,329.30		173.96	0.00	9,503.26	
5810-2111	MATERIALES, UTILES Y E..	9,329.30		173.96	0.00	9,503.26	
5810-0214	MAT. UTILES Y EQ. MEN. D..	3,200.00		0.00	0.00	3,200.00	
5810-2141	MAT. UTILES Y EQ. MEN. D..	3,200.00		0.00	0.00	3,200.00	
5810-0216	MATERIAL DE LIMPIEZA	18,737.43		0.00	0.00	18,737.43	
5810-2161	MATERIAL DE LIMPIEZA	18,737.43		0.00	0.00	18,737.43	
5810-2200	ALIMENTOS Y UTENSILIOS	3,415.01		0.00	0.00	3,415.01	
5810-0221	PRODUCTOS ALIMENTICI..	687.44		0.00	0.00	687.44	
5810-2216	PRODUCTOS ALIMENTICI..	687.44		0.00	0.00	687.44	
5810-0222	PRODUCTOS ALIMENTICI..	2,727.57		0.00	0.00	2,727.57	
5810-2221	PRODUCTOS ALIMENTICI..	2,727.57		0.00	0.00	2,727.57	
5810-2400	MATER. Y ART. DE CONST..	3,876.56		0.00	0.00	3,876.56	
5810-0246	MAT. ELECTRICO Y ELECT..	3,876.56		0.00	0.00	3,876.56	
5810-2461	MATERIAL ELECTRICO Y E..	3,876.56		0.00	0.00	3,876.56	
5810-2600	COMBUSTIBLES, LUBRICA..	51,173.35		8,709.42	0.00	59,882.77	
5810-0261	COMBUSTIBLES, LUBRICA..	51,173.35		8,709.42	0.00	59,882.77	
5810-2612	COMBUSTIBLES, LUBRICA..	51,173.35		8,709.42	0.00	59,882.77	
5810-2900	HERRAMIENTAS, REFACCI..	10,639.83		0.00	0.00	10,639.83	
5810-0292	REFACCIONES Y ACCESO..	120.00		0.00	0.00	120.00	
5810-2921	REFACCIONES Y ACCESO..	120.00		0.00	0.00	120.00	
5810-0296	REFACCIONES Y ACCES. ..	10,519.83		0.00	0.00	10,519.83	
5810-2961	REFACCIONES Y ACCESO..	10,519.83		0.00	0.00	10,519.83	
5810-3000	SERVICIOS GENERALES	103,022.38		4,953.11	0.00	107,975.49	
5810-3100	SERVICIOS BASICOS	40,727.77		4,953.11	0.00	45,680.88	
5810-0314	TELEFONIA TRADICIONAL	40,597.31		4,953.11	0.00	45,550.42	
5810-3141	SERVICIO TELEFONICO T..	40,597.31		4,953.11	0.00	45,550.42	
5810-0318	SERVICIOS POSTALES Y ..	130.46		0.00	0.00	130.46	
5810-3181	SERVICIO POSTAL	130.46		0.00	0.00	130.46	
5810-3300	SERVICIOS PROFES., CIE..	210.00		0.00	0.00	210.00	
5810-0336	SERV. DE APOYO ADMVO,..	210.00		0.00	0.00	210.00	
5810-3362	SERVICIO DE IMPRESION ..	210.00		0.00	0.00	210.00	
5810-3500	SERVICIOS DE INST., REP..	62,084.61		0.00	0.00	62,084.61	
5810-0355	REPARACION Y MANTTO ..	61,014.61		0.00	0.00	61,014.61	
5810-3551	MANTTO Y CONSERV. DE ..	61,014.61		0.00	0.00	61,014.61	
5810-0357	INSTALACION, REPARACI..	1,070.00		0.00	0.00	1,070.00	
5810-3572	MANTTO Y CONSERV. DE ..	1,070.00		0.00	0.00	1,070.00	
5820-0000	PROY. DE SEGURIDAD Y P..	642,494.45		1,338.00	0.00	643,832.45	
5820-2000	MATERIALES Y SUMINIST..	38,065.79		1,338.00	0.00	39,403.79	
5820-2100	MATERIALES DE ADMON, ..	6,496.56		0.00	0.00	6,496.56	
5820-0211	MATERIALES, UTILES Y E..	96.56		0.00	0.00	96.56	
5820-2111	MATERIALES, UTILES Y E..	96.56		0.00	0.00	96.56	
5820-0218	MATERIALES P/REGISTRO..	6,400.00		0.00	0.00	6,400.00	
5820-2181	MAT. P/REGISTRO E IDEN..	6,400.00		0.00	0.00	6,400.00	
5820-2200	ALIMENTOS Y UTENSILIOS	423.44		0.00	0.00	423.44	
5820-0221	PRODUCTOS ALIMENTICI..	423.44		0.00	0.00	423.44	
5820-2216	PROD. ALIMENT. P. PERS..	423.44		0.00	0.00	423.44	
5820-2400	MATERIALES Y ART. DE C..	3,918.64		693.00	0.00	4,611.64	
5820-0246	MATERIAL ELECTRICO Y E..	541.00		0.00	0.00	541.00	
5820-2461	MATERIAL ELECTRICO Y E..	541.00		0.00	0.00	541.00	
5820-0247	ARTICULOS METALICOS P..	3,377.64		0.00	0.00	3,377.64	
5820-2471	ARTICULOS METALICOS P..	3,377.64		0.00	0.00	3,377.64	
5820-0249	OTROS MAT. Y ART. DE R..	0.00		693.00	0.00	693.00	
5820-2491	OTROS MAT. Y ART. DE C..	0.00		693.00	0.00	693.00	
5820-2500	PRODUCTOS QUIMICOS, F..	189.66		0.00	0.00	189.66	
5820-0253	MEDICINAS Y PRODUCTO..	189.66		0.00	0.00	189.66	
5820-2531	MEDICINAS Y PRODUCTO..	189.66		0.00	0.00	189.66	
5820-2700	VESTUARIO, BLANCOS, P..	27,037.49		645.00	0.00	27,682.49	
5820-0271	VESTUARIO Y UNIFORMES	15,340.00		0.00	0.00	15,340.00	
5820-2711	VESTUARIO Y UNIFORMES	15,340.00		0.00	0.00	15,340.00	
5820-0272	PRENDAS DE SEGURIDAD ..	11,697.49		645.00	0.00	12,342.49	
5820-2721	PRENDAS DE SEGURIDAD ..	11,697.49		645.00	0.00	12,342.49	
5820-3000	SERVICIOS GENERALES	604,428.66		0.00	0.00	604,428.66	
5820-3200	SERVICIOS DE ARRENDA..	80,768.96		0.00	0.00	80,768.96	
5820-0329	OTROS ARRENDAMIENTOS	80,768.96		0.00	0.00	80,768.96	
5820-3293	OTROS ARRENDAMIENTOS	80,768.96		0.00	0.00	80,768.96	
5820-3300	SERVICIOS PROF., CIENTI..	523,659.70		0.00	0.00	523,659.70	
5820-0336	SERVICIOS DE APOYO AD..	6,609.70		0.00	0.00	6,609.70	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5820-3363	SERVICIOS DE IMPRESION..	6,609.70		0.00	0.00	6,609.70	
5820-0337	SERVICIOS DE PROTECCI..	517,050.00		0.00	0.00	517,050.00	
5820-3371	SERVICIOS DE PROTECCI..	517,050.00		0.00	0.00	517,050.00	
5830-0000	ALIMENTOS Y BEBIDAS 20..	275,258.03		807,432.07	0.00	1,082,690.10	
5830-2000	MATERIALES Y SUMINIST..	169,015.03		19,205.37	0.00	188,220.40	
5830-2100	MAT. DE ADMON. EMISION..	5,738.45		897.00	0.00	6,635.45	
5830-0211	MATERIALES, UTILES Y E..	5,738.45		897.00	0.00	6,635.45	
5830-2111	MATERIALES, Y UTILES Y ..	5,738.45		897.00	0.00	6,635.45	
5830-2300	MAT. PRIMAS Y MAT. DE P..	163,028.18		8,243.37	0.00	171,271.55	
5830-0238	MERCANCIAS ADQ. PARA ..	163,028.18		8,243.37	0.00	171,271.55	
5830-2381	MERCANCIAS ADQUIRIDA..	163,028.18		8,243.37	0.00	171,271.55	
5830-2400	MATERIALES Y ARTICULO..	248.40		0.00	0.00	248.40	
5830-0248	MATERIALES COMPLEME..	248.40		0.00	0.00	248.40	
5830-2481	MATERIALES COMPLEME..	248.40		0.00	0.00	248.40	
5830-2900	HERRAMIENTAS, REFACCI..	0.00		10,065.00	0.00	10,065.00	
5830-0294	REFACCIONES Y ACCES. ..	0.00		10,065.00	0.00	10,065.00	
5830-2941	REFACCIONES Y ACCES. ..	0.00		10,065.00	0.00	10,065.00	
5830-3000	SERVICIOS GENERALES	106,243.00		788,226.70	0.00	894,469.70	
5830-3200	SERVICIOS DE ARRENDA..	45,800.00		0.00	0.00	45,800.00	
5830-0323	ARRED. DE MOB. Y EQ. DE..	45,800.00		0.00	0.00	45,800.00	
5830-3232	ARRENDAMIENTO DE EQU..	45,800.00		0.00	0.00	45,800.00	
5830-3300	SERVICIOS PROFES., CIE..	32,100.00		0.00	0.00	32,100.00	
5830-0333	SERV. DE CONSULT. ADM..	32,100.00		0.00	0.00	32,100.00	
5830-3331	SERVICIOS DE CONSULTO..	32,100.00		0.00	0.00	32,100.00	
5830-3400	SERVICIOS FINANCIEROS,..	0.00		788,226.70	0.00	788,226.70	
5830-0348	COMISIONES POR VENTA	0.00		788,226.70	0.00	788,226.70	
5830-3900	OTROS SERVICIOS GENE..	28,343.00		0.00	0.00	28,343.00	
5830-0392	IMPUESTOS Y DERECHOS	28,343.00		0.00	0.00	28,343.00	
5830-3921	OTROS IMPUESTOS Y DE..	28,343.00		0.00	0.00	28,343.00	
5840-0000	MANTENIMIENTO 2016	3,011,341.40		47,791.17	0.00	3,059,132.57	
5840-2000	MATERIALES Y SUMINIST..	1,299,844.79		58,535.92	0.00	1,358,380.71	
5840-2100	MATERIALES DE ADMON, ..	224,361.89		3,279.32	0.00	227,641.21	
5840-0216	MATERIAL DE LIMPIEZA	224,361.89		3,279.32	0.00	227,641.21	
5840-2161	MATERIAL DE LIMPIEZA	224,361.89		3,279.32	0.00	227,641.21	
5840-2400	MATERIALES Y ARTICULO..	1,005,890.39		41,760.60	0.00	1,047,650.99	
5840-0241	PRODUCTOS MINERALES ..	8,733.28		0.00	0.00	8,733.28	
5840-2411	PRODUCTOS MINERALES ..	8,733.28		0.00	0.00	8,733.28	
5840-0242	CEMENTO Y PRODUCTOS ..	100,248.00		63.78	0.00	100,311.78	
5840-2421	CEMENTO Y PRODUCTOS ..	100,248.00		63.78	0.00	100,311.78	
5840-0244	MADERA Y PRODUCTOS D..	178,047.24		0.00	0.00	178,047.24	
5840-2441	MADERA Y PRODUCTOS D..	178,047.24		0.00	0.00	178,047.24	
5840-0246	MATERIAL ELECTRICO Y E..	227,810.91		1,987.50	0.00	229,798.41	
5840-2461	MATERIAL ELECTRICO Y E..	227,810.91		1,987.50	0.00	229,798.41	
5840-0247	ARTICULOS METALICOS P..	177,726.53		0.00	0.00	177,726.53	
5840-2471	ARTICULOS METALICOS P..	177,726.53		0.00	0.00	177,726.53	
5840-0249	OTROS MATERIALES Y AR..	313,324.43		39,709.32	0.00	353,033.75	
5840-2491	OTROS MAT. Y ART. DE C..	313,324.43		39,709.32	0.00	353,033.75	
5840-2500	PROD. QUIMICOS FARMAC..	45,570.51		0.00	0.00	45,570.51	
5840-0253	MEDICINAS, VACUNAS Y P..	554.70		0.00	0.00	554.70	
5840-2531	MEDICINAS Y PRODUCTO..	554.70		0.00	0.00	554.70	
5840-0256	FIBRAS SINTETICAS,HULE..	32,125.81		0.00	0.00	32,125.81	
5840-2561	FIBRAS SINTETICAS, HULE..	32,125.81		0.00	0.00	32,125.81	
5840-0259	OTROS PRODUCTOS QUI..	12,890.00		0.00	0.00	12,890.00	
5840-2591	OTROS PRODUCTOS QUI..	12,890.00		0.00	0.00	12,890.00	
5840-2600	COMBUSTIBLES, LUBRICA..	357.69		0.00	0.00	357.69	
5840-0261	COMBUSTIBLES, LUBRICA..	357.69		0.00	0.00	357.69	
5840-2612	COMBUSTIBLES, LUBRICA..	357.69		0.00	0.00	357.69	
5840-2700	VESTUARIO, BLANCOS, P..	1,582.74		13,496.00	0.00	15,078.74	
5840-0271	VESTUARIO Y UNIFORMES	0.00		13,496.00	0.00	13,496.00	
5840-2711	VESTUARIOS Y ..	0.00		13,496.00	0.00	13,496.00	
5840-0272	PRENDAS DE SEGURIDAD ..	1,582.74		0.00	0.00	1,582.74	
5840-2721	PRENDAS DE SEGURIDAD ..	1,582.74		0.00	0.00	1,582.74	
5840-2900	HERRAMIENTAS, REFACCI..	22,081.57		0.00	0.00	22,081.57	
5840-0291	HERRAMIENTAS MENORES	21,494.77		0.00	0.00	21,494.77	
5840-2911	HERRAMIENTAS MENORES	21,494.77		0.00	0.00	21,494.77	
5840-0292	REFACCIONES Y ACCESO..	586.80		0.00	0.00	586.80	
5840-2921	REFACCIONES Y ACCESO..	586.80		0.00	0.00	586.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5840-3000	SERVICIOS GENERALES	1,711,496.61		-10,744.75	0.00	1,700,751.86	
5840-3200	SERVICIOS DE ARRENDA..	659,898.00		-7,000.00	0.00	652,898.00	
5840-0326	ARREND. DE MAQ. OTROS..	6,594.70		0.00	0.00	6,594.70	
5840-3261	ARRED. DE MAQ., OTROS ..	6,594.70		0.00	0.00	6,594.70	
5840-0329	OTROS ARRENDAMIENTOS	653,303.30		-7,000.00	0.00	646,303.30	
5840-3291	ARRENDAMIENTOS ESPE..	555,703.30		-7,000.00	0.00	548,703.30	
5840-3293	OTROS ARRENDAMIENTOS	97,600.00		0.00	0.00	97,600.00	
5840-3400	SERVICIOS FINANCIEROS,..	7,500.00		0.00	0.00	7,500.00	
5840-0347	FLETES Y MANIOBRAS	7,500.00		0.00	0.00	7,500.00	
5840-3471	FLETES Y MANIOBRAS	7,500.00		0.00	0.00	7,500.00	
5840-3500	SERVICIOS DE INST., REP..	1,044,098.61		-3,744.75	0.00	1,040,353.86	
5840-0357	INST. REPARACION Y MAN..	6,615.85		0.00	0.00	6,615.85	
5840-3572	MANTTO Y CONSERV. DE ..	6,615.85		0.00	0.00	6,615.85	
5840-0358	SERVICIO DE LIMPIEZA Y ..	1,037,482.76		-3,744.75	0.00	1,033,738.01	
5840-3581	SERVICIO DE LIMPIEZA Y ..	1,037,482.76		-3,744.75	0.00	1,033,738.01	
5850-0000	TAQUILLAS	37,147.67		39,769.64	0.00	76,917.31	
5850-2000	MATERIALES Y SUMINIST..	12,861.91		470.96	0.00	13,332.87	
5850-2100	MAT. DE ADMON, EMISION..	12,505.91		470.96	0.00	12,976.87	
5850-0211	MATERIALES, UTILES Y EQ..	5,485.91		470.96	0.00	5,956.87	
5850-2111	MATERIALES, UTILES Y EQ..	5,485.91		470.96	0.00	5,956.87	
5850-0214	MAT, UTILES Y EQ. MENO..	7,020.00		0.00	0.00	7,020.00	
5850-2141	MAT. UTILES Y EQ. MENO..	7,020.00		0.00	0.00	7,020.00	
5850-2400	MAT. Y ART. DE CONSTRU..	232.00		0.00	0.00	232.00	
5850-0249	OTROS MAT. Y ART. DE C..	232.00		0.00	0.00	232.00	
5850-2491	OTROS MAT. Y ART. DE C..	232.00		0.00	0.00	232.00	
5850-2500	PRODUCTOS QUIMICOS, F..	124.00		0.00	0.00	124.00	
5850-0256	FIBRAS SINTETICAS,HULE..	124.00		0.00	0.00	124.00	
5850-2561	FIBRAS SINTETICAS,HULE..	124.00		0.00	0.00	124.00	
5850-3000	SERVICIOS GENERALES	24,285.76		39,298.68	0.00	63,584.44	
5850-3100	SERVICIOS BASICOS	18,006.67		1,399.80	0.00	19,406.47	
5850-0314	TELEFONIA TRADICIONAL	18,006.67		1,399.80	0.00	19,406.47	
5850-3141	SERVICIO TELEFONICO T..	18,006.67		1,399.80	0.00	19,406.47	
5850-3300	SERVICIOS PROFESIONAL..	570.00		0.00	0.00	570.00	
5850-0336	SERVICIOS DE APOYO AD..	570.00		0.00	0.00	570.00	
5850-3363	SERVICIOS DE IMPR. DEM..	570.00		0.00	0.00	570.00	
5850-3400	SERVICIOS FINANCIEROS,..	5,709.09		36,098.88	0.00	41,807.97	
5850-0348	COMISIONES POR VENTAS	5,709.09		36,098.88	0.00	41,807.97	
5850-3481	COMISIONES POR VENTAS	5,709.09		36,098.88	0.00	41,807.97	
5850-3500	SERVICIOS DE INSTALA. R..	0.00		1,800.00	0.00	1,800.00	
5850-0353	INSTALACION, REPARACI..	0.00		1,800.00	0.00	1,800.00	
5850-3531	INST. REPARACION Y MANT..	0.00		1,800.00	0.00	1,800.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		89,834,983.87		276,696,853.95	276,696,853.95	94,594,045.64	
		89,834,983.87				94,594,045.64	