

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	13,113,987.52		112,933,775.41	106,668,343.18	19,379,419.75	
1100-0000	ACTIVO CIRCULANTE	9,481,222.11		112,926,509.81	106,621,633.61	15,786,098.31	
1110-0000	FONDOS DE CAJA	140,000.00		30,045.00	45.00	170,000.00	
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	0.00	15,000.00	
1110-0003	OSCAR A. FONSECA RAMI..	100,000.00		0.00	0.00	100,000.00	
1110-0004	CAJA PRINCIPAL (TAQUIL..	0.00		45.00	45.00	0.00	
1110-0005	OSCAR A. FONSECA (REE..	0.00		30,000.00	0.00	30,000.00	
1120-0000	BANCOS	3,545,782.32		71,157,330.56	73,065,813.78	1,637,299.10	
1120-0001	SANTANDER CTA-6550252..	3,525,650.18		60,505,710.03	62,723,426.99	1,307,933.22	
1120-0002	BANAMEX CTA-700575170..	13,730.95		9,490,000.00	9,245,303.90	258,427.05	
1120-0003	BANSI CTA-097195927	0.00		552,679.53	552,679.53	0.00	
1120-0005	BANAMEX CTA. 700804149..	6,401.19		608,941.00	544,403.36	70,938.83	
1130-0000	INVERSIONES	0.00		34,000,000.00	27,000,000.00	7,000,000.00	
1130-0001	INVER-SANTANDER	0.00		34,000,000.00	27,000,000.00	7,000,000.00	
1140-0000	CLIENTES	2,831,972.98		1,622,452.00	1,913,908.00	2,540,516.98	
1140-0008	SEATTLE FOODSERVICE E..	0.00		300.00	300.00	0.00	
1140-0010	F.M. Y COMPANIA SA DE CV	0.00		675.00	675.00	0.00	
1140-0013	DIVERSIONES ALEGRE FA..	0.00		3,725.00	3,725.00	0.00	
1140-0014	MORALES QUIROZ RAUL	0.00		450.00	450.00	0.00	
1140-0016	IMPERIAL PRESTIGE SA D..	0.00		1,050.00	1,050.00	0.00	
1140-0018	PALOMERA MACHUCA HE..	0.00		200.00	200.00	0.00	
1140-0020	CERON GUERRERO RENE	0.00		675.00	675.00	0.00	
1140-0024	CRUZ MARTINEZ SILVEST..	0.00		575.00	575.00	0.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	0.00		375.00	375.00	0.00	
1140-0035	RAMIREZ GARCIA LEONAR..	0.00		150.00	150.00	0.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	0.00		200.00	200.00	0.00	
1140-0039	GONZALEZ ALANIS RICAR..	70,230.00		-70,230.00	0.00	0.00	
1140-0040	FERNANDEZ TREJO MANU..	0.00		150.00	150.00	0.00	
1140-0041	MONTIEL LOPEZ ANGEL	0.00		150.00	150.00	0.00	
1140-0048	MORALES ROBLES MARG..	0.00		75.00	75.00	0.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	0.00		1,050.00	1,050.00	0.00	
1140-0061	ROA SANCHEZ OSCAR	0.00		300.00	300.00	0.00	
1140-0063	SORDO HERNANDEZ GER..	0.00		225.00	225.00	0.00	
1140-0069	LOPEZ GARCIA MARTIN	0.00		225.00	225.00	0.00	
1140-0070	RODRIGUEZ ESCOBAR MA..	1,958.00		0.00	1,958.00	0.00	
1140-0072	HERNANDEZ HERNANDEZ ..	0.00		150.00	150.00	0.00	
1140-0091	MORA PERALTA MARIA DE..	0.00		50.00	50.00	0.00	
1140-0098	ROSALES GONZALEZ ERN..	0.00		1,800.00	1,800.00	0.00	
1140-0103	ESTRADA LANDEROS NOR..	0.00		450.00	450.00	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		1,000.00	1,000.00	354,576.38	
1140-0138	CUEVA GOMEZ JOSE DE J..	0.00		33,114.00	33,114.00	0.00	
1140-0169	RADIOMOVIL DIPSA SA DE..	0.00		548,100.00	548,100.00	0.00	
1140-0170	GARCIA RODRIGUEZ DAVID	0.00		75.00	75.00	0.00	
1140-0183	LA TORRE DEL VIGIA A. R.	417,600.00		0.00	0.00	417,600.00	
1140-0188	OK COMERCIALIZACION S..	0.00		900.00	900.00	0.00	
1140-0199	CARNAVAL JALISCO SA D..	0.00		75.00	75.00	0.00	
1140-0206	UNILEVER DE MEXICO S D..	0.00		1,000.00	1,000.00	0.00	
1140-0220	MARRUFO RIVERO JOSE I..	0.00		225.00	225.00	0.00	
1140-0256	PEÑA NORIEGA FELIPE DE..	0.00		225.00	225.00	0.00	
1140-0272	DURAN ROBLES BLANCA ..	0.00		650.00	650.00	0.00	
1140-0282	DURAN MELENDREZ ERN..	0.00		1,100.00	1,100.00	0.00	
1140-0305	LOPEZ GOMEZ TERESA D..	60.00		300.00	360.00	0.00	
1140-0306	ABOU DIAGNE	0.00		10,623.00	10,623.00	0.00	
1140-0320	CHAVEZ BECERRA MIGUE..	0.00		1,445.00	1,445.00	0.00	
1140-0322	CHAVEZ BECERRA LUIS A..	0.00		1,445.00	1,445.00	0.00	
1140-0342	VEGA GUTIERREZ FAUSTI..	0.00		300.00	300.00	0.00	
1140-0345	JANADI AYMAN	0.00		525.00	525.00	0.00	
1140-0346	SANCHEZ ROCHA MA. DEL..	0.00		1,100.00	1,100.00	0.00	
1140-0351	CASTANEDA VAZQUEZ JO..	0.00		150.00	150.00	0.00	
1140-0354	SOTO RIVERA MOISES RA..	0.00		5,005.00	5,005.00	0.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0366	RODRIGUEZ HERNNADEZ ..	25,713.00		225.00	25,938.00	0.00	
1140-0381	CASTRO SALINAS AMPAR..	0.00		150.00	150.00	0.00	
1140-0382	DE ROSAS AVILA FRANCIS..	0.00		200.00	200.00	0.00	
1140-0383	GUTIERREZ GARCIA ARM..	0.00		75.00	75.00	0.00	
1140-0419	GOMEZ HOFFMAN MANUE..	0.00		500.00	500.00	0.00	

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1140-0422	HERNANDEZ ESPINO CARI..		0.00	225.00	225.00		0.00
1140-0472	TM SOLUCIONES EN ACTI..		0.00	52,200.00	52,200.00		0.00
1140-0473	SANCHEZ ANAYA MARGA..		0.00	150.00	150.00		0.00
1140-0488	PEÑA NORIEGA JOSE EUL..		0.00	75.00	75.00		0.00
1140-0492	SIERRA ALVAREZ JUAN P..		0.00	1,125.00	1,125.00		0.00
1140-0499	CAMPO ELITE PRODUCTO..		0.00	100.00	100.00		0.00
1140-0573	CHEIKH MODOU BADAL G..		0.00	75.00	75.00		0.00
1140-0580	MARTIN DEL CAMPO ZUÑI..		0.00	2,000.00	2,000.00		0.00
1140-0617	MENDEZ GONZALEZ ANTO..		0.00	500.00	500.00		0.00
1140-0629	URIBE LICONA LUIS		0.00	150.00	150.00		0.00
1140-0636	GARCIA PEÑALOZA FERN..	60.00		75.00	135.00		0.00
1140-0645	BAZDRESCH SIERRA DIEG..		0.00	225.00	225.00		0.00
1140-0648	LEMUS CORRAL SANDRA ..		0.00	11,250.00	11,250.00		0.00
1140-0650	BUSHIDO ENTRETENIMIEN..		0.00	750.00	750.00		0.00
1140-0651	MENDOZA RUIZ UBALDO		0.00	150.00	150.00		0.00
1140-0658	DECAMAR INMOBILIARIA S..		0.00	450.00	450.00		0.00
1140-0663	LINK INTERNACIONAL DE ..	18,950.00		0.00	18,950.00		0.00
1140-0678	ALCOCER SERRATOS FER..		0.00	75.00	75.00		0.00
1140-0687	ROJAS SANTOS OSVALDO		0.00	675.00	675.00		0.00
1140-0691	VAZQUEZ CAEDENAS SAN..		0.00	375.00	375.00		0.00
1140-0698	GARZA Y GONZALEZ MIGU..	86,703.00		0.00	0.00	86,703.00	
1140-0704	DISTRIBUIDORA ARCA CO..		0.00	638,000.00	638,000.00		0.00
1140-0705	GUTIERREZ ANTOLIN SAN..		0.00	16,400.00	16,400.00		0.00
1140-0719	ALVACO ENTERPRISES SA..		0.00	150.00	150.00		0.00
1140-0730	RUIZ CRAVIOTO SANTOS ..		0.00	150.00	150.00		0.00
1140-0731	BARBA GUTIERREZ FELIPE		0.00	300.00	300.00		0.00
1140-0732	CORNEJO PEÑA CESAR A..		0.00	600.00	600.00		0.00
1140-0741	SOPORTE CORPORATIVO ..		-91.00	91.00	0.00		0.00
1140-0768	ARENAS MUÑOZ GRACIELA	1,958.00		375.00	2,333.00		0.00
1140-0769	PEREZ LARA CRISANTEMA		0.00	3,225.00	3,225.00		0.00
1140-0783	NIETO VELAZQUEZ LEOBI..	7,295.00		300.00	7,595.00		0.00
1140-0804	SONIGAS SA DE CV		0.00	58,000.00	58,000.00		0.00
1140-0816	DURAN ROBLES LUIS ENR..		0.00	650.00	650.00		0.00
1140-0817	RODRIGUEZ RODRIGUEZ ..		0.00	300.00	300.00		0.00
1140-0835	SERVICIOS Y NEGOCIOS P..	1,378,000.00		0.00	0.00	1,378,000.00	
1140-0839	MIRAMONTES CAMPOS C..		0.00	75.00	75.00		0.00
1140-0845	GARCIA GONZALEZ ANDR..		0.00	150.00	150.00		0.00
1140-0860	GARCIA PÉREZ HUGO ALE..		0.00	150.00	150.00		0.00
1140-0887	FARINGO CONEJO MARIO ..		0.00	675.00	675.00		0.00
1140-0891	CAJA POPULAR OBLATOS ..		0.00	300.00	300.00		0.00
1140-0892	CAJA CIHUALPILLI DE TON..		0.00	150.00	150.00		0.00
1140-0941	GERVACIO VAZQUEZ HUM..		0.00	450.00	450.00		0.00
1140-0942	TORRES PEDRAZA CECILIA		0.00	450.00	450.00		0.00
1140-0947	LUNA SALAS FIDEL ANGEL		0.00	150.00	150.00		0.00
1140-0949	MARTÍNEZ SÁNCHEZ OLE..		0.00	75.00	75.00		0.00
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00	101,713.60	
1140-0956	MOHAMED IBRAHIM GAMA..	400.00		0.00	400.00		0.00
1140-0960	ALVAREZ MEDINA JOSE A..		0.00	75.00	75.00		0.00
1140-0961	MORALES ROBLES JUAN ..		0.00	225.00	225.00		0.00
1140-0963	MONTES MORALES HUGO ..		0.00	375.00	375.00		0.00
1140-0965	CALDERON GARCIA FIDEL		0.00	375.00	375.00		0.00
1140-0966	MARIN TORRES GILBERTO		0.00	375.00	375.00		0.00
1140-0969	GOMEZ SOLIS HILDA GIME..		-75.00	675.00	600.00		0.00
1140-0972	ATAYDE ENTERTAINMENT..		0.00	1,900.00	1,900.00		0.00
1140-0974	NAVARRO HERNANDEZ RI..	70.00		0.00	70.00		0.00
1140-0984	ELIZARRARAZ JIMENEZ E..		0.00	75.00	75.00		0.00
1140-0987	ENERSOL DE OCCIDENTE,..		0.00	300.00	300.00		0.00
1140-0988	CUARTO DE KILO, S DE RL..		0.00	150.00	150.00		0.00
1140-0991	FLORES MONTAÑO OLGA ..		0.00	825.00	825.00		0.00
1140-1001	BACK STAGE PRODUCT. Y..	132,000.00		-50,000.00	82,000.00		0.00
1140-1002	MARTÍNEZ OLMOS ALDRIN..	32,928.00		0.00	32,928.00		0.00
1140-1003	MORENO RUIZ LAURA INES		0.00	375.00	375.00		0.00
1140-1007	ALI MOHAMED MAHMOUD ..		0.00	300.00	300.00		0.00
1140-1015	CERON GUERRERO HUGO..		0.00	150.00	150.00		0.00
1140-1019	ROMERO COBIAN MARIA L..		0.00	225.00	225.00		0.00
1140-1022	RODRIGUEZ OLVERA MAR..		0.00	375.00	375.00		0.00
1140-1025	CHAVEZ BECERRA FRANCO..		0.00	1,445.00	1,445.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-1026	UBER MEXICO TECHNOLO..		0.00	22,740.00	22,740.00		0.00
1140-1027	FIDEICOMISO DE PROMO..		0.00	36,538.00	36,538.00		0.00
1140-1028	GRUPO COMERCIAL MB S...		0.00	14,535.00	14,535.00		0.00
1140-1029	HERRADA NUÑEZ ABIGAY		0.00	9,630.00	9,630.00		0.00
1140-1030	MOMAR SECK		0.00	32,408.00	32,408.00		0.00
1140-1031	GUZMAN ALVARADO JAIME		0.00	300.00	300.00		0.00
1140-1032	HERNANDEZ GOMEZ ADRI..		0.00	9,780.00	9,780.00		0.00
1140-1033	GRUPO RESTAURANTERO..		0.00	157,500.00	157,500.00		0.00
1140-1034	MARTIN GONZALEZ HUMB..		0.00	29,933.00	29,933.00		0.00
1140-1037	MARTINEZ JIMENEZ ALFO..		0.00	7,800.00	7,800.00		0.00
1150-0000	DEUDORES DIVERSOS	2,426,049.30		665,479.12	111,640.97		2,979,887.45
1150-0001	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00		1,533,849.30
1150-0002	VOUCHER SANTANDER	74,800.00		145,780.00	4,044.99		216,535.01
1150-0003	TICKMASTER VTA BOLETO..	817,400.00		473,250.00	0.00		1,290,650.00
1150-0006	MONICA LIZETH SEPULVE..		0.00	70.00	70.00		0.00
1150-0007	LUIS ACEVES SANTOYO		0.00	13,125.00	13,125.00		0.00
1150-0008	ALEJANDRA ELIZABETH A..		0.00	100.00	100.00		0.00
1150-0009	SHARON PAMELA HERNA..		0.00	565.00	565.00		0.00
1150-0010	ROSALBA SANCHEZ DE LA..		0.00	910.00	910.00		0.00
1150-0011	ELIZABETH DE ORTA MAR..		0.00	70.00	70.00		0.00
1150-0012	AMPARO RUBI LEAL RAMI..		0.00	280.00	280.00		0.00
1150-0013	ROCIO EDITH ASCENCIO ..		0.00	30.00	30.00		0.00
1150-0014	ZORAIDA TORRES LEAL		0.00	500.00	500.00		0.00
1150-0015	MARCO ANTONIO MANZA..		0.00	160.00	100.00		60.00
1150-0016	GUADALUPE PEREZ ORTE..		0.00	100.00	100.00		0.00
1150-0017	GRACIELA JAZMIN ROSAS ..		0.00	20.00	20.00		0.00
1150-0018	ABRAHAM JOSUE GARCIA ..		0.00	225.00	225.00		0.00
1150-0019	BLANCA LILIA LOPEZ AGUI..		0.00	170.00	170.00		0.00
1150-0020	CATHY YENISEY SYLVIA A..		0.00	50.00	50.00		0.00
1150-0021	SAMANTA STEPHANIE LU..		0.00	790.00	750.00		40.00
1150-0022	MARIA ESPERANZA CHAV..		0.00	450.00	450.00		0.00
1150-0025	MORGIN HERMANOS Y PR..		0.00	28,834.12	90,080.98		-61,246.86
1160-0000	I.V.A. ACREDITABLE	507,003.51		5,373,338.73	4,433,211.86		1,447,130.38
1160-0001	IVA ACREDITABLE	45,082.87		3,395,719.89	3,324,077.89		116,724.87
1160-0002	IVA ACRED. PENDIENTE	6,632.00		1,977,618.84	1,109,133.97		875,116.87
1160-0003	IVA ACRED. PENDIENTE 2..	53,527.53		0.00	0.00		53,527.53
1160-0004	IVA ACRED. PENDIENTE 2..	401,761.11		0.00	0.00		401,761.11
1170-0000	GASTOS POR ..	30,414.00		77,864.40	97,014.00		11,264.40
1170-0001	LUIS ENRIQUE CERVANTE..		0.00	1,264.40	0.00		1,264.40
1170-0002	PAULINA RIOS SANDOVAL	15,600.00		16,600.00	32,200.00		0.00
1170-0006	LUIS FELIPE ACEVES SAN..	10,000.00		0.00	0.00		10,000.00
1170-0007	EDGAR F. GONZALEZ SOT..	4,814.00		0.00	4,814.00		0.00
1170-0008	EDUARDO GUTIERREZ RA..		0.00	60,000.00	60,000.00		0.00
1200-0000	ACTIVO FIJO	1,407,525.06		5,000.00	31,359.17		1,381,165.89
1210-0000	MOBILIARIO Y EQ. DE OFNA	93,785.18		5,000.00	3,890.42		94,894.76
1210-0001	MOBILIARIO Y EQ. DE ..	928,451.58		5,000.00	0.00		933,451.58
1210-0002	DEP. ACUM. MOBILIARIO ..	834,666.40		0.00	3,890.42		838,556.82
1220-0000	EQ. DE RADIOCOMUNICAC..	101,951.39		0.00	1,196.95		100,754.44
1220-0001	EQ. DE RADIOCOMUNICA..	245,771.86		0.00	0.00		245,771.86
1220-0002	DEP. ACUM. RADIO COMU..	143,820.47		0.00	1,196.95		145,017.42
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	85,578.30		0.00	2,574.20		83,004.10
1240-0001	EQ. DE SONIDO Y VIDEO	403,168.86		0.00	0.00		403,168.86
1240-0002	DEP. ACUM. EQUIPO SONI..	317,590.56		0.00	2,574.20		320,164.76
1250-0001	EQ. DE TRANSPORTE	1,729,502.80		0.00	0.00		1,729,502.80
1250-0002	DEP. ACUM. EQUIPO TRA..	1,729,502.80		0.00	0.00		1,729,502.80
1260-0000	ESTRUCTURAS	285,585.44		0.00	3,760.11		281,825.33
1260-0001	ESTRUCTURAS	891,642.50		0.00	0.00		891,642.50
1260-0002	DEP. ACUM. ESTRUCTUR..	606,057.06		0.00	3,760.11		609,817.17
1270-0000	MATERIALES Y HERRAMIE..	231,639.98		0.00	3,160.56		228,479.42
1270-0001	MAT. ELECTR. Y HTAS	882,735.96		0.00	0.00		882,735.96
1270-0002	DEP. ACUM. MATERIAL Y ..	819,754.03		0.00	2,410.79		822,164.82
1270-0003	MAT. DE LIMPIEZA	235,667.70		0.00	0.00		235,667.70
1270-0004	DEP. ACUM. MAT. DE LIMP..	67,009.65		0.00	749.77		67,759.42
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

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		Deudor	Acreeedor			Deudor	Acreeedor
1292-0000	BIENES ARTISTICOS Y CU..	17,294.91		0.00	612.37		16,682.54
1292-0001	BIENES ARTISTICOS Y CU..	71,114.38		0.00	0.00		71,114.38
1292-0002	DEP. BIENES ARTISTICOS ..	53,819.47		0.00	612.37		54,431.84
1293-0000	EQUIPO DE COMPUTO	107,921.12		0.00	11,561.30		96,359.82
1293-0001	EQUIPO DE COMPUTO	1,231,850.26		0.00	0.00		1,231,850.26
1293-0002	DEP. ACUM. DE COMPUTO	1,123,929.14		0.00	11,561.30		1,135,490.44
1294-0000	MAQUINARIA Y EQUIPO	11,915.63		0.00	331.81		11,583.82
1294-0001	MAQUINARIA Y EQUIPO	324,416.48		0.00	0.00		324,416.48
1294-0002	DEP. ACUM. DE MAQUINA..	312,500.85		0.00	331.81		312,832.66
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..	53,088.75		0.00	1,219.08		51,869.67
1296-0001	ENTRETENIMIENTO	285,205.93		0.00	0.00		285,205.93
1296-0002	DEP. ACUM. DE EQ. ENTR..	232,117.18		0.00	1,219.08		233,336.26
1297-0000	PISTA DE HIELO	418,764.36		0.00	3,052.37		415,711.99
1297-0001	CONSTRUCCION PISTA D..	708,935.66		0.00	0.00		708,935.66
1297-0002	DEP. ACUM. DE CONSTRU..	290,171.30		0.00	3,052.37		293,223.67
1300-0000	ACTIVO DIFERIDO	2,225,240.35		2,265.60	15,350.40		2,212,155.55
1310-0000	PAGOS ANTICIPADOS	0.00		2,265.60	2,265.60		0.00
1310-0007	AUTOSERVICIO LA PLAYA ..	0.00		2,265.60	2,265.60		0.00
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..	2,069,633.73		0.00	13,084.80		2,056,548.93
1341-0000	NAVE MUNDO MAGICO	643,674.83		0.00	3,912.53		639,762.30
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00		908,717.41
1341-0002	AMORTIZACION MDO MAG..	265,042.58		0.00	3,912.53		268,955.11
1342-0000	BODEGA TESISTAN	373,977.23		0.00	2,273.20		371,704.03
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00		527,967.85
1342-0002	AMORTIZACION BODEGA ..	153,990.62		0.00	2,273.20		156,263.82
1343-0000	COMIDA LIGERA	115,551.64		0.00	702.38		114,849.26
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00		163,131.72
1343-0002	AMORTIZACION COMIDA L..	47,580.08		0.00	702.38		48,282.46
1344-0000	ZONA TERRAZA	120,507.75		0.00	854.86		119,652.89
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00		198,548.24
1344-0002	AMORTIZACION ZONA TER..	78,040.49		0.00	854.86		78,895.35
1345-0000	PISO FORO PRINCIPAL	313,050.70		0.00	2,049.54		311,001.16
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00		476,022.19
1345-0002	AMORTIZACION PISO FOR..	162,971.49		0.00	2,049.54		165,021.03
1346-0000	BAÑOS	192,480.55		0.00	1,260.17		191,220.38
1346-0001	BAÑOS	292,684.26		0.00	0.00		292,684.26
1346-0002	AMORTIZACION BAÑOS	100,203.71		0.00	1,260.17		101,463.88
1347-0000	FORO BOHEMIO	129,183.95		0.00	845.77		128,338.18
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00		196,435.99
1347-0002	AMORTIZACION FORO BO..	67,252.04		0.00	845.77		68,097.81
1348-0000	PALENQUE	181,207.08		0.00	1,186.35		180,020.73
1348-0001	PALENQUE	275,541.92		0.00	0.00		275,541.92
1348-0002	AMORTIZACION PALENQUE	94,334.84		0.00	1,186.35		95,521.19
2000-0000	P A S I V O	30,205,182.96		22,126,218.22	29,414,546.51		37,493,511.25
2100-0000	PASIVO CIRCULANTE	16,693,100.18		13,203,217.99	29,414,546.51		32,904,428.70
2110-0000	PROVEEDORES	3,351,498.01		9,572,638.70	15,953,384.41		9,732,243.72
2110-0002	ELECTRO INDUSTRIAL TA..	0.00		2,117.23	2,117.23		0.00
2110-0005	CIPRIANO A. CARRILLO M..	0.00		102,240.83	102,240.83		0.00
2110-0009	ELECTRO INDUSTRIAL OLI..	0.00		17,333.01	17,333.01		0.00
2110-0010	JUAN MANUEL MARTIN DE..	0.00		30,363.39	30,363.39		0.00
2110-0011	OFIMEDIA PAPELERIA Y C..	0.00		1,289.92	12,036.24		10,746.32
2110-0014	MAYOREO FERRETERO A..	0.00		28,928.13	28,928.13		0.00
2110-0017	INGENIERIA DISEÑO Y SU..	122,096.26		0.00	0.00		122,096.26
2110-0024	LONAS LORENZO SA DE CV	133,632.00		0.00	0.00		133,632.00
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00		134,919.60
2110-0034	RIVERA EQUIPO PARA EV..	0.00		107,671.20	215,342.40		107,671.20
2110-0037	SOCIEDAD DE AUTORES Y..	0.00		0.00	356,400.00		356,400.00
2110-0044	EDICIONES DEL NORTE S..	0.00		0.00	32,364.00		32,364.00
2110-0049	UNION EDITORIALISTA SA ..	0.00		0.00	103,936.00		103,936.00
2110-0054	TV AZTECA SAB DE CV	0.00		0.00	475,725.40		475,725.40
2110-0058	STEREOREY MEXICO SA	0.00		0.00	191,426.68		191,426.68
2110-0061	GRUPO ACIR SA DE CV	0.00		0.00	48,449.14		48,449.14

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0062	CADENA RADIODIFUSORA..		0.00	51,144.00	102,287.99		51,143.99
2110-0065	RADIO AMERICA DE MEXI..		0.00	0.00	10,915.60		10,915.60
2110-0068	CIA PERIODISTICA DEL SO..		0.00	17,400.00	34,800.00		17,400.00
2110-0091	GLOBAL ARMS S DE RL DE..		0.00	2,085,422.20	4,092,544.38		2,007,122.18
2110-0092	PLANEACION Y CONSTRU..		0.00	120,908.71	241,817.43		120,908.72
2110-0097	DISTRIBUIDORA ARCA CO..		0.00	10,216.50	18,947.00		8,730.50
2110-0107	MONRAT SA DE CV	241,320.60		0.00	0.00		241,320.60
2110-0120	FRANCISCO JAVIER ULLO..		0.00	13,340.00	16,820.00		3,480.00
2110-0121	OSCAR ANTONIO RAMOS ..		0.00	288,840.00	577,680.00		288,840.00
2110-0124	ECHO COMERCIALIZADOR..		0.00	320,719.90	389,213.69		68,493.79
2110-0126	OSCAR JAVIER PEÑA GUTI..		0.00	42,680.46	85,360.92		42,680.46
2110-0131	ACTIVA DEL CENTRO SA D..		0.00	37,208.16	74,416.32		37,208.16
2110-0132	COMERCIALIZADORA DE ..		0.00	34,363.84	68,727.68		34,363.84
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00		205,604.20
2110-0142	LUIS ALEJANDRO RUIZ PA..		0.00	0.00	97,400.56		97,400.56
2110-0147	EUSTOLIA RAMIREZ NARV..		0.00	0.00	42,594.68		42,594.68
2110-0149	EVA JETZABEL RAMIREZ H..		0.00	0.00	6,026.33		6,026.33
2110-0155	GRUPO EMPRESARIAL TIC..	536,000.00		0.00	0.00		536,000.00
2110-0163	ASOCIACION NACIONAL D..		0.00	0.00	75,500.00		75,500.00
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00		0.00	0.00		272,652.00
2110-0196	MA. JOSEFINA RUIZ MEND..		0.00	5,824.36	5,824.36		0.00
2110-0198	REFACCIONARIA FERRET..		0.00	86,466.38	105,720.51		19,254.13
2110-0200	YOLANDA AGUILERA MON..		0.00	22,444.26	23,720.26		1,276.00
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00		240,236.00
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00		158,224.00
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,258,731.35		0.00	0.00		1,258,731.35
2110-0216	DISTRIBUIDORA GOBI SA ..		0.00	0.00	42,104.52		42,104.52
2110-0217	COMBUSTIBLES Y LUBRIC..		0.00	28,083.60	28,083.60		0.00
2110-0221	PINTURAS CASTHER SA D..		0.00	24,096.82	24,096.82		0.00
2110-0223	TLAQUEPAQUE ESCOLAR ..		0.00	11,857.24	11,857.24		0.00
2110-0227	C.F.E		0.00	254,838.00	254,838.00		0.00
2110-0232	TUBERIAS, PERFILES Y PR..		0.00	41,378.95	41,378.95		0.00
2110-0233	JUAN JOSÉ ARTEAGA BAÑ..		0.00	29,101.96	29,101.96		0.00
2110-0237	VALLE GARCIA & TORRE D..		0.00	35,000.00	35,000.00		0.00
2110-0240	ORGANIZACION Y SERVICI..		0.00	433,434.00	599,778.00		166,344.00
2110-0249	SISTECP DE MEXICO SA D..		0.00	3,480.00	3,480.00		0.00
2110-0253	VICTORIANO SANCHEZ SA..		0.00	56,737.40	56,737.40		0.00
2110-0254	SELEC BAG SA DE CV		0.00	9,799.58	9,799.58		0.00
2110-0256	PLAMI SA DE CV		0.00	4,861.64	4,861.64		0.00
2110-0258	TELEFONOS DE MEXICO S..		0.00	5,472.65	5,472.65		0.00
2110-0259	AXTEL SAB DE CV		0.00	33,101.00	33,101.00		0.00
2110-0262	GRUPO PINDEC SA DE CV		0.00	48,508.38	48,508.38		0.00
2110-0272	IMPRESIONES NITIDA SA ..		0.00	173,560.01	173,560.01		0.00
2110-0282	SISTEMAS MULTIDIRECCI..		0.00	122,177.00	252,474.00		130,297.00
2110-0289	JORGE RENE HERNANDEZ..		0.00	0.00	696,000.00		696,000.00
2110-0291	GREENTERX SA DE CV		0.00	37,254.56	37,254.56		0.00
2110-0302	SERVIPUNTO AUTOMOTRI..		0.00	0.00	4,252.00		4,252.00
2110-0303	ZARINA ELIZABETH PANIA..		0.00	1,999.84	1,999.84		0.00
2110-0315	COPIADORAS OCHOA SA ..		0.00	1,044.00	1,044.00		0.00
2110-0317	LIMPIEZA CARMEN SA DE ..		0.00	100,141.63	132,928.58		32,786.95
2110-0320	EDGAR ISRAEL AGUILAR ..		0.00	7,497.08	7,497.08		0.00
2110-0323	CENTRO DE ACEROS DE ..		0.00	44,746.65	44,746.65		0.00
2110-0328	COMPUTADORAS GUADAL..	31,262.00		33,374.36	2,112.36		0.00
2110-0329	DIGITORIA S DE RL DE CV	16,820.00		16,820.00	0.00		0.00
2110-0330	PLATAFORMA DE TRANSP..		0.00	403,448.00	606,448.00		203,000.00
2110-0331	CLIMALVA BUSINNES SA D..		0.00	2,900,000.00	2,900,000.00		0.00
2110-0332	GRUPO RODME SA DE CV		0.00	900,000.00	1,200,000.00		300,000.00
2110-0333	LUMINATTA LIGT SA DE CV		0.00	14,904.85	14,904.85		0.00
2110-0334	ARMANDO GARCIA GARCIA		0.00	13,166.00	13,166.00		0.00
2110-0335	PUBLICO CONOCEDOR SA..		0.00	129,920.00	194,880.00		64,960.00
2110-0336	GRUPO RADIO CENTRO S..		0.00	61,897.60	123,795.20		61,897.60
2110-0337	RODRIGO DIAZ MARTINEZ		0.00	31,704.08	34,336.82		2,632.74
2110-0338	PRODUCTORA YA TE VIER..		0.00	0.00	39,892.40		39,892.40
2110-0339	PEDRO ANTONIO FLORES ..		0.00	0.00	15,000.01		15,000.01
2110-0340	OPERADORA MULTICABLE..		0.00	0.00	201,663.68		201,663.68
2110-0341	DISTRIBUZIONE Y MARKE..		0.00	0.00	899.00		899.00
2110-0342	ALBERTO ISMAEL CORTE..		0.00	0.00	881.60		881.60

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2110-0343	RODRIGO JAVIER GONZAL..		0.00	0.00	42,233.96		42,233.96
2110-0344	CUARTO DE KILO SA DE CV		0.00	0.00	15,752.80		15,752.80
2110-0345	CINTHYA PAULINA ESTRA..		0.00	0.00	9,062.11		9,062.11
2110-0346	DISTRIBUIDORA MEXICAN..		0.00	0.00	53,348.89		53,348.89
2110-0347	LUIS ENRIQUE RODRIGUE..		0.00	0.00	61,824.17		61,824.17
2110-0348	TOMAS NAVARRO VAZQU..		0.00	86,171.96	86,171.96		0.00
2110-0349	ELIZABETH CHAIDEZ RIVE..		0.00	6,264.00	6,264.00		0.00
2110-0350	JUAN CARLOS GOMEZ GO..		0.00	15,936.78	15,936.78		0.00
2110-0351	SERVICIOS PROF. DE PUB..		0.00	23,936.60	47,873.20		23,936.60
2120-0000	IMPUESTOS POR PAGAR	1,236,481.62		1,776,455.64	1,013,000.34		473,026.32
2120-0001	3% VIVIENDA		0.00	29,064.57	29,064.57		0.00
2120-0002	15 % APORT. PATRONAL		0.00	145,322.87	145,322.87		0.00
2120-0003	11.5% RETENCIONES		0.00	111,414.19	111,414.19		0.00
2120-0004	2% SEDAR		0.00	18,566.05	18,566.05		0.00
2120-0005	I S P T		324,486.68	324,487.00	280,446.08		280,445.76
2120-0006	10 % RETENC. ISR HONOR..		4,000.85	4,001.00	13,641.51		13,641.36
2120-0008	IMSS		84,861.56	84,861.56	151,640.32		151,640.32
2120-0009	IVA POR PAGAR 2016		823,132.53	1,058,738.40	262,904.75		27,298.88
2150-0000	ACREEDORES DIVERSOS	11,535,876.44		267,127.48	371,427.90		11,640,131.86
2150-0100	PENSIONES		1,732.56	266,877.90	266,877.90		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	5,849.26	5,849.26		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
2150-0115	DAVID J. ESCAMILLA PASI..		0.00	3,695.74	3,695.74		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	5,040.00	5,040.00		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	6,578.00	6,578.00		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		10,000,294.58	294.58	104,550.00		10,104,550.00
2150-0221	SEPAF		10,000,000.00	0.00	0.00		10,000,000.00
2150-0222	E. ADRIANA ULLOA PICAZO		294.58	294.58	0.00		0.00
2150-0225	VENTA BEBIDAS (BARRAS)		0.00	0.00	104,550.00		104,550.00
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	650.00	650.00		0.00
2160-2000	STAND		0.00	650.00	650.00		0.00
2160-2218	RODRIGUEZ RODRIGUEZ ..		0.00	650.00	650.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2170-0000	ANTICIPO DE CLIENTES		261,185.50	8,380.00	10,537,199.94		10,790,005.44
2170-0001	DEPOSITOS NO IDENTIFIC..		261,185.50	8,380.00	10,537,199.94		10,790,005.44
2180-0000	SUELDOS POR PAGAR		10,412.60	1,052,112.60	1,052,112.60		10,412.60
2180-0001	SUELDOS POR PAGAR		10,412.60	1,052,112.60	1,052,112.60		10,412.60
2190-0000	I. V. A TRASLADADO		297,646.01	525,808.57	486,771.32		258,608.76
2190-0001	IVA TRASLADADO		544,995.68	262,904.29	223,867.04		505,958.43
2190-0003	IVA TRASL. COBRADO		0.00	262,904.28	262,904.28		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		13,512,082.78	8,923,000.23	0.00		4,589,082.55
2210-0000	RESERVA PASIVO LABOR..		13,512,082.78	8,923,000.23	0.00		4,589,082.55
2210-0001	RESERVA PAS. LABORAL ..		4,589,082.55	0.00	0.00		4,589,082.55
2210-0002	RESERVA PAS. LABORAL ..		8,923,000.23	8,923,000.23	0.00		0.00
3000-0000	C A P I T A L		-24,490,788.22	44,443.97	0.00		-24,535,232.19
3100-0000	CAPITAL		-24,490,788.22	44,443.97	0.00		-24,535,232.19
3110-0000	CAPITAL CONTABLE		600,257.48	0.00	0.00		600,257.48
3120-0000	RESULT.DE EJERC. ANTE..		-4,965,039.70	44,443.97	0.00		-5,009,483.67
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		44,821,098.91	0.00	23,458,232.09		68,279,331.00
4100-0000	INGRESOS DE GESTION		40,514,965.11	0.00	23,324,998.47		63,839,963.58
4170-0000	INGRESOS POR VENTA DE..		40,514,965.11	0.00	23,324,998.47		63,839,963.58
4173-0000	INGRESOS POR VTA DE BI..		40,514,965.11	0.00	23,324,998.47		63,839,963.58
4173-1000	VENTA DE BOLETOS		1,752,150.00	0.00	22,056,698.50		23,808,848.50
4173-1100	BOLETOS DE ACCESO		0.00	0.00	19,591,233.50		19,591,233.50
4173-1110	BOLETO ADULTO		0.00	0.00	17,024,790.00		17,024,790.00
4173-1120	BOLETO NIÑO (3 - 12)		0.00	0.00	1,903,110.00		1,903,110.00
4173-1130	ADULTO MAYOR		0.00	0.00	263,505.00		263,505.00
4173-1140	PULSERAS		0.00	0.00	59,000.00		59,000.00
4173-1150	K-LUMA		0.00	0.00	214,440.00		214,440.00
4173-1160	L-UMIN		0.00	0.00	24,308.00		24,308.00
4173-1170	ESCUELAS		0.00	0.00	102,080.50		102,080.50
4173-1200	BOLETOS OTROS ACCES..		1,752,150.00	0.00	2,465,465.00		4,217,615.00
4173-1210	FORO PRINCIPAL (RUEDO)		1,752,150.00	0.00	1,576,100.00		3,328,250.00
4173-1220	CANICA AZUL		0.00	0.00	889,365.00		889,365.00
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)		9,710,423.80	0.00	26,060.35		9,736,484.15
4173-3100	PRIMERA SECCION		7,689,809.15	0.00	30,787.07		7,720,596.22
4173-3110	1RA. SEC. COMERCIO		3,343,259.29	0.00	30,787.07		3,374,046.36
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	0.00		3,014,119.68
4173-3140	1RA. SEC. ESQ. COMIDA		771,258.59	0.00	0.00		771,258.59
4173-3200	SEGUNDA SECCION		774,101.68	0.00	-32,276.72		741,824.96
4173-3210	2DA. SEC. COMERCIO		522,951.70	0.00	0.00		522,951.70
4173-3220	2DA. SEC. ESQ. COMERCIO		128,318.95	0.00	-32,276.72		96,042.23
4173-3240	2DA. SEC. ESQ. COMIDA		122,831.03	0.00	0.00		122,831.03
4173-3300	TERCERA SECCION		1,020,129.35	0.00	27,550.00		1,047,679.35
4173-3310	3RA. SEC. COMERCIO		727,991.44	0.00	27,550.00		755,541.44
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	0.00		69,401.72
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
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..		10,769,575.81	0.00	174,739.62		10,944,315.43
4173-4100	JUEGOS MECANICOS		5,874,887.06	0.00	0.00		5,874,887.06
4173-4200	TERRAZAS		829,156.03	0.00	-43,103.45		786,052.58
4173-4300	RESTAURANTES		671,048.27	0.00	134,482.76		805,531.03
4173-4400	AMBULANTES		105,365.50	0.00	34,784.45		140,149.95
4173-4500	ESPACIOS LIBRES		3,289,118.95	0.00	48,575.86		3,337,694.81
4173-4510	E.L. INTERIOR AUDITORIO		1,093,755.14	0.00	37,644.82		1,131,399.96
4173-4520	E.L. JUEGOS MECANICOS		43,443.97	0.00	0.00		43,443.97

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-4530	E.L. PLAZOLETA		211,705.16	0.00	3,362.07		215,067.23
4173-4540	E.L. PALENQUE		373,977.58	0.00	0.00		373,977.58
4173-4550	E.L. COMIDA LIGERA		392,448.37	0.00	0.00		392,448.37
4173-4560	E.L. ZONA NORTE		653,855.13	0.00	0.00		653,855.13
4173-4570	E.L. ZONA SUR		490,356.02	0.00	4,206.90		494,562.92
4173-4580	E.L. CANICA AZUL		29,577.58	0.00	3,362.07		32,939.65
4173-5000	PATROCINIOS		9,282,815.50	0.00	1,067,500.00		10,350,315.50
4173-5100	PATROCINIOS GENERALES		9,042,815.50	0.00	1,067,500.00		10,110,315.50
4173-5101	DISTRIBUIDORA ARCA CO..		4,000,000.00	0.00	550,000.00		4,550,000.00
4173-5102	CREATIVIDAD Y ESPECTA..		650,000.00	0.00	0.00		650,000.00
4173-5103	LECHERA GUADALAJARA ..		615,000.00	0.00	0.00		615,000.00
4173-5104	FABRICAS DE CALZADO A..		200,000.00	0.00	0.00		200,000.00
4173-5105	CERVECERIA MODELO DE..		3,577,815.50	0.00	0.00		3,577,815.50
4173-5106	RADIOMOVIL DIPSA SA DE..		0.00	0.00	472,500.00		472,500.00
4173-5107	TM SOLUCIONES EN ACTI..		0.00	0.00	45,000.00		45,000.00
4173-5300	PATROCINIOS EN ESPECIE		240,000.00	0.00	0.00		240,000.00
4173-5301	JUEGOS Y ESPECTACULO..		240,000.00	0.00	0.00		240,000.00
4200-0000	PARTICIPACIONES, APOR..		1,600,000.00	0.00	0.00		1,600,000.00
4210-0000	PARTICIPACIONES Y APO..		1,600,000.00	0.00	0.00		1,600,000.00
4213-0000	CONVENIOS		1,600,000.00	0.00	0.00		1,600,000.00
4213-1000	SEPAF		1,500,000.00	0.00	0.00		1,500,000.00
4213-3000	SRIA DE CULTURA		100,000.00	0.00	0.00		100,000.00
4300-0000	OTROS INGRESOS Y BEN..		2,706,133.80	0.00	133,233.62		2,839,367.42
4310-0000	INGRESOS FINANCIEROS		0.00	0.00	2,236.12		2,236.12
4311-0000	INTERESES GANADOS DE ..		0.00	0.00	2,236.12		2,236.12
4311-1000	PRODUCTOS FINANCIEROS		0.00	0.00	2,236.12		2,236.12
4311-1010	SANTANDER		0.00	0.00	2,236.12		2,236.12
4390-0000	OTROS INGRESOS Y BEN..		2,706,133.80	0.00	130,997.50		2,837,131.30
4399-0000	OTROS INGRESOS VARIOS		2,706,133.80	0.00	130,997.50		2,837,131.30
4399-2000	RENTA DE INSTALACIONES		1,971,303.97	0.00	0.00		1,971,303.97
4399-2010	RENTA AUDITORIO		1,855,160.86	0.00	0.00		1,855,160.86
4399-2020	RENTA DE ESPACIOS		109,694.83	0.00	0.00		109,694.83
4399-2030	RENTA VEHICULOS		3,000.00	0.00	0.00		3,000.00
4399-2040	RENTA DE PENSIÓN		3,448.28	0.00	0.00		3,448.28
4399-3000	OTROS INGRESOS DEL EV..		305,297.02	0.00	130,869.00		436,166.02
4399-3100	GAFETTES		219,090.12	0.00	40,064.69		259,154.81
4399-3300	CONCESIÓN , PREFEREN..		86,206.90	0.00	50,000.00		136,206.90
4399-3400	HORA EXTRA		0.00	0.00	14,137.93		14,137.93
4399-3500	COMISIÓN SOBRE VENTA		0.00	0.00	25,804.31		25,804.31
4399-3600	REPARACION		0.00	0.00	862.07		862.07
4399-5000	OTROS INGRESOS VARIOS		429,532.81	0.00	128.50		429,661.31
4399-5001	INGRESOS POR CANCEL..		393,035.63	0.00	0.00		393,035.63
4399-5002	% COMISION SOBRE VENT..		15,037.92	0.00	0.00		15,037.92
4399-5003	DIFERENCIAS Y AJUSTES		897.87	0.00	128.50		1,026.37
4399-5004	VENTA CHATARRA		20,561.39	0.00	0.00		20,561.39
5000-0000	E G R E S O S		37,421,506.13	24,436,684.18	0.00		61,858,190.31
5100-0000	DIRECCION GENERAL		3,393,746.49	-524,340.22	0.00		2,869,406.27
5110-0000	GASTO CORRIENTE		3,353,280.98	-858,812.18	0.00		2,494,468.80
5110-1000	SERVICIOS PERSONALES		3,141,033.80	-864,425.12	0.00		2,276,608.68
5110-1100	REMUN. AL PERS. DE CAR..		2,100,336.89	-406,360.04	0.00		1,693,976.85
5110-0113	SUELDO BASE AL PERSO..		2,100,336.89	-406,360.04	0.00		1,693,976.85
5110-1131	SUELDO BASE		2,100,336.89	-406,360.04	0.00		1,693,976.85
5110-1200	REMUN. AL PERS. DE CAR..		25,467.76	17,332.19	0.00		42,799.95
5110-0122	SUELDOS BASE AL PERSO..		25,467.76	17,332.19	0.00		42,799.95
5110-1221	SALARIOS AL PERSONAL ..		25,467.76	17,332.19	0.00		42,799.95
5110-1300	REMUNERACIONES ADICI..		593,875.38	-510,012.70	0.00		83,862.68
5110-0132	PRIMAS DE VACACIONES, ..		593,875.38	-510,012.70	0.00		83,862.68
5110-1321	PRIMA VACACIONAL Y DO..		277,025.48	-196,882.96	0.00		80,142.52
5110-1322	AGUINALDO		316,849.90	-313,129.74	0.00		3,720.16
5110-1400	SEGURIDAD SOCIAL		350,110.71	34,615.43	0.00		384,726.14
5110-0141	APORTACIONES DE SEGU..		52,608.61	5,468.89	0.00		58,077.50
5110-1412	CUOTAS AL IMSS		52,608.61	5,468.89	0.00		58,077.50
5110-0142	APORTACIONES A FONDO..		45,720.39	4,493.50	0.00		50,213.89
5110-1421	CUOTAS PARA LA ..		45,720.39	4,493.50	0.00		50,213.89
5110-0143	APORTACIONES AL SISTE..		251,781.71	24,653.04	0.00		276,434.75
5110-1431	CUOTAS A PENSIONES		228,602.94	22,467.64	0.00		251,070.58
5110-1432	CUOTAS PARA EL SISTEM..		23,178.77	2,185.40	0.00		25,364.17

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	14,665.14		941.63	0.00	15,606.77	
5110-2100	MATERIALES DE ADMON, ..	10,672.53		941.63	0.00	11,614.16	
5110-0211	MATERIALES, UTILES Y EQ..	4,833.63		941.63	0.00	5,775.26	
5110-2111	MATERIALES, UTILES Y E..	4,833.63		941.63	0.00	5,775.26	
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	
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	197,582.04		4,671.31	0.00	202,253.35	
5110-3100	SERVICIOS BASICOS	38,076.29		4,671.31	0.00	42,747.60	
5110-0314	TELEFONIA TRADICIONAL	38,076.29		4,671.31	0.00	42,747.60	
5110-3141	SERVICIO TELEFONICO T..	38,076.29		4,671.31	0.00	42,747.60	
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 ALIMENTICI..	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. ..	32,009.05		166,471.96	0.00	198,481.01	
5130-2000	MATERIALES Y SUMINIST..	2,383.57		7,481.92	0.00	9,865.49	
5130-2100	MATERIAL DE ADMON, EMI..	0.00		1,283.81	0.00	1,283.81	
5130-0211	MATERIALES, UTILES Y E..	0.00		383.53	0.00	383.53	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5130-2111	MATERIALES, UTILES Y EQ..		0.00	383.53	0.00		383.53
5130-0215	MATERIAL IMPRESO E INF..		0.00	640.00	0.00		640.00
5130-2151	MATERIAL IMPRESO E INF..		0.00	640.00	0.00		640.00
5130-0216	MATERIAL DE LIMPIEZA		0.00	260.28	0.00		260.28
5130-2161	MATERIAL DE LIMPIEZA		0.00	260.28	0.00		260.28
5130-2400	MAT. Y ART. DE CONSTR. ..	951.57		1,773.20	0.00		2,724.77
5130-0246	MAT. ELECTRICO Y ELECT..		0.00	1,625.20	0.00		1,625.20
5130-2461	MATERIAL ELECTRICO Y E..		0.00	1,625.20	0.00		1,625.20
5130-0247	ARTICULOS METALICOS P..	789.47		128.00	0.00		917.47
5130-2471	ARTICULOS METALICOS P..	789.47		128.00	0.00		917.47
5130-0249	OTROS MATERIALES Y AR..	162.10		20.00	0.00		182.10
5130-2491	OTROS MATER. Y ART. DE..	162.10		20.00	0.00		182.10
5130-2500	PRODUCTOS QUIMICOS, F..		0.00	137.76	0.00		137.76
5130-0253	MEDICINAS Y PROD. FAR..		0.00	137.76	0.00		137.76
5130-2531	MEDICINAS Y PROD. FAR..		0.00	137.76	0.00		137.76
5130-2600	COMBUSTIBLES, LUBRICA..	928.20		484.10	0.00		1,412.30
5130-0261	COMBUSTIBLES, LUBRICA..	928.20		484.10	0.00		1,412.30
5130-2612	COMB. LUB. Y ADIT. P/VEH..	928.20		484.10	0.00		1,412.30
5130-2700	VESTUARIO, BLANCOS, P..	413.80		2,456.00	0.00		2,869.80
5130-0271	VESTUARIO Y UNIFORMES		0.00	2,100.00	0.00		2,100.00
5130-2711	VESTUARIO Y UNIFORMES		0.00	2,100.00	0.00		2,100.00
5130-0272	PRENDAS DE SEGURIDAD ..		0.00	356.00	0.00		356.00
5130-2721	PRENDAS DE SEGURIDAD ..		0.00	356.00	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..	90.00		1,347.05	0.00		1,437.05
5130-0291	HERRAMIENTAS MENORES		0.00	1,347.05	0.00		1,347.05
5130-2911	HERRAMIENTAS MENORES		0.00	1,347.05	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	29,625.48		158,990.04	0.00		188,615.52
5130-3200	SERVICIOS DE ARRENDA..	0.00		30,711.24	0.00		30,711.24
5130-0329	OTROS ARRENDAMIENTOS	0.00		30,711.24	0.00		30,711.24
5130-3291	ARRENDAMIENTOS ESPE..	0.00		30,711.24	0.00		30,711.24
5130-3300	SERV. PROFES. CIENTIFIC..	21,281.03		3,175.80	0.00		24,456.83
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..	8,350.00		1,185.80	0.00		9,535.80
5130-3363	SERV. DE IMPRESION DE ..	8,350.00		1,185.80	0.00		9,535.80
5130-0339	SERVICIOS PROFESIONAL..	0.00		1,990.00	0.00		1,990.00
5130-3391	SERV. PROFES., CIENTIFI..	0.00		1,990.00	0.00		1,990.00
5130-3700	SERVICIOS DE TRASLADO..	8,344.45		178.00	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..	91.45		178.00	0.00		269.45
5130-3791	OTROS SERVICIOS DE TR..	91.45		178.00	0.00		269.45
5130-3800	SERVICIOS OFICIALES	0.00		124,925.00	0.00		124,925.00
5130-0382	GASTOS DE ORDEN SOCI..	0.00		124,925.00	0.00		124,925.00
5130-3822	GASTOS DE ORDEN CULT..	0.00		124,925.00	0.00		124,925.00
5140-0000	ACT. DE SOCIALIZACION D..	0.00		168,000.00	0.00		168,000.00
5140-3000	SERVICIOS GENERALES	0.00		168,000.00	0.00		168,000.00
5140-3800	SERVICIOS OFICIALES	0.00		168,000.00	0.00		168,000.00
5140-0382	GASTOS DE ORDEN SOCI..	0.00		168,000.00	0.00		168,000.00
5140-3822	GASTOS DE ORDEN CULT..	0.00		168,000.00	0.00		168,000.00
5200-0000	CANICA AZUL	2,249,345.52		-195,842.63	0.00		2,053,502.89
5210-0000	GASTO CORRIENTE	1,861,020.03		-345,839.93	0.00		1,515,180.10
5210-1000	SERVICIOS PERSONALES	1,815,409.27		-417,371.29	0.00		1,398,037.98
5210-1100	REMUN. AL PERS. DE CAR..	303,403.26		-47,975.26	0.00		255,428.00
5210-0113	SUELDO BASE AL PERSO..	303,403.26		-47,975.26	0.00		255,428.00
5210-1131	SUELDO BASE	303,403.26		-47,975.26	0.00		255,428.00
5210-1200	REMUN. AL PERS. DE CAR..	1,077,909.04		-80,717.17	0.00		997,191.87
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..	717,857.92		-80,717.17	0.00		637,140.75
5210-1221	SALARIOS AL PERSONAL ..	717,857.92		-80,717.17	0.00		637,140.75
5210-1300	REMUNERACIONES ADICI..	334,440.22		-298,038.14	0.00		36,402.08
5210-0132	PRIMAS DE VACACIONES, ..	334,440.22		-298,038.14	0.00		36,402.08

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-1321	PRIMA VACACIONAL Y DO..	210,822.37		-178,813.57	0.00	32,008.80	
5210-1322	AGUINALDO	123,617.85		-119,224.57	0.00	4,393.28	
5210-1400	SEGURIDAD SOCIAL	87,266.45		9,359.28	0.00	96,625.73	
5210-0141	APORTACIONES DE SEGU..	42,062.21		4,337.06	0.00	46,399.27	
5210-1412	CUOTAS AL IMSS	42,062.21		4,337.06	0.00	46,399.27	
5210-0142	APORTACIONES A FONDO..	6,780.70		753.34	0.00	7,534.04	
5210-1421	CUOTAS PARA LA ..	6,780.70		753.34	0.00	7,534.04	
5210-0143	APORTACIONES AL SISTE..	38,423.54		4,268.88	0.00	42,692.42	
5210-1431	CUOTAS A PENSIONES	33,903.13		3,766.66	0.00	37,669.79	
5210-1432	CUOTAS PARA EL SISTEM..	4,520.41		502.22	0.00	5,022.63	
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..	2,430.92		4.00	0.00	2,434.92	
5210-2100	MATERIALES DE ADMON, ..	589.29		4.00	0.00	593.29	
5210-0211	MATERIALES, UTILES Y EQ..	89.29		4.00	0.00	93.29	
5210-2111	MATERIALES, UTILES Y E..	89.29		4.00	0.00	93.29	
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	
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	43,179.84		71,527.36	0.00	114,707.20	
5210-3100	SERVICIOS BASICOS	43,179.84		71,527.36	0.00	114,707.20	
5210-0311	ENERGIA ELECTRICA	35,784.75		70,674.94	0.00	106,459.69	
5210-3111	SERVICIO DE ENERGIA EL..	35,784.75		70,674.94	0.00	106,459.69	
5210-0314	TELEFONIA TRADICIONAL	7,395.09		852.42	0.00	8,247.51	
5210-3141	SERVICIO TELEFONICO T..	7,395.09		852.42	0.00	8,247.51	
5220-0000	AREAS EXTERNAS	345.09		13,830.47	0.00	14,175.56	
5220-2000	MATERIALES Y SUMINIST..	345.09		8,741.03	0.00	9,086.12	
5220-2400	MATERIALES Y ART. DE C..	320.14		8,741.03	0.00	9,061.17	
5220-0249	OTROS MAT. Y ART. DE R..	320.14		8,741.03	0.00	9,061.17	
5220-2491	OTROS MAT. Y ART. DE C..	320.14		8,741.03	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	0.00		5,089.44	0.00	5,089.44	
5220-3600	SERVICIOS DE COMUNICA..	0.00		5,089.44	0.00	5,089.44	
5220-0362	DIFUSION POR RADIO, TV ..	0.00		5,089.44	0.00	5,089.44	
5220-3621	DIFUSION POR RADIO, TV ..	0.00		5,089.44	0.00	5,089.44	
5230-0000	MINI AUDITORIO	746.77		23,193.92	0.00	23,940.69	
5230-2000	MATERIALES Y SUMINIST..	746.77		6,193.92	0.00	6,940.69	
5230-2100	MAT. DE ADMON. EMISION..	0.00		42.25	0.00	42.25	
5230-0211	MATERIALES, UTILES Y E..	0.00		42.25	0.00	42.25	
5230-2111	MATERIALES, UTILES Y E..	0.00		42.25	0.00	42.25	
5230-2400	MATERIALES Y ART. DE C..	220.06		3,633.02	0.00	3,853.08	
5230-0246	MATERIAL ELECTRICO Y E..	0.00		822.40	0.00	822.40	
5230-2461	MATERIAL ELECTRICO Y E..	0.00		822.40	0.00	822.40	
5230-0247	ARTICULOS METALICOS P..	202.82		1,145.62	0.00	1,348.44	
5230-2471	ARTICULOS METALICOS P..	202.82		1,145.62	0.00	1,348.44	
5230-0248	MATERIALES COMPLEME..	0.00		1,289.46	0.00	1,289.46	
5230-2481	MATERIALES COMPLEME..	0.00		1,289.46	0.00	1,289.46	
5230-0249	OTROS MAT. Y ART. DE C..	17.24		375.54	0.00	392.78	
5230-2491	OTROS MAT. Y ART. DE C..	17.24		375.54	0.00	392.78	
5230-2700	VESTUARIO, BLANCOS, P..	0.00		2,518.65	0.00	2,518.65	
5230-0274	PRODUCTOS TEXTILES	0.00		2,518.65	0.00	2,518.65	
5230-2741	PRODUCTOS TEXTILES	0.00		2,518.65	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	0.00		17,000.00	0.00	17,000.00	
5230-3800	SERVICIOS OFICIALES	0.00		17,000.00	0.00	17,000.00	
5230-0382	GASTOS DE ORDEN SOCI..	0.00		17,000.00	0.00	17,000.00	
5230-3822	GASTOS DE ORDEN CULT..	0.00		17,000.00	0.00	17,000.00	
5240-0000	PABELLON	387,233.63		112,972.91	0.00	500,206.54	
5240-2000	MATERIALES Y SUMINIST..	317,092.00		47,553.91	0.00	364,645.91	
5240-2100	MATERIALES DE ADMON, ..	3,821.16		511.79	0.00	4,332.95	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5240-0211	MATERIALES, UTILES Y EQ..	3,349.20		511.79	0.00	3,860.99	
5240-2111	MATERIALES, UTILES Y E..	3,349.20		511.79	0.00	3,860.99	
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	
5240-2400	MATER. Y ART. DE CONST..	218,086.14		44,003.33	0.00	262,089.47	
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 ..	16,919.12		13,998.01	0.00	30,917.13	
5240-2461	MATERIAL ELECTRICO Y E..	16,919.12		13,998.01	0.00	30,917.13	
5240-0247	ARTICULOS METALICOS P..	34,065.45		26,407.33	0.00	60,472.78	
5240-2471	ARTICULOS METALICOS P..	34,065.45		26,407.33	0.00	60,472.78	
5240-0248	MATERIALES COMPLEME..	9,800.00		2,200.64	0.00	12,000.64	
5240-2481	MATERIALES COMPLEME..	9,800.00		2,200.64	0.00	12,000.64	
5240-0249	OTROS MAT. Y ART. DE C..	133,234.45		1,397.35	0.00	134,631.80	
5240-2491	OTROS MAT. Y ART. DE C..	133,234.45		1,397.35	0.00	134,631.80	
5240-2500	PROD. QUIMICOS FARMAC..	19,430.00		10.72	0.00	19,440.72	
5240-0256	FIBRAS SINTETICAS, HULE..	19,430.00		10.72	0.00	19,440.72	
5240-2561	FIBRAS SINTETICAS, HULE..	19,430.00		10.72	0.00	19,440.72	
5240-2600	COMBUSTIBLES, LUBRICA..	1,348.88		2,145.34	0.00	3,494.22	
5240-0261	COMBUSTIBLES, LUBRICA..	1,348.88		2,145.34	0.00	3,494.22	
5240-2612	COMBUSTIBLES, LUBRICA..	1,348.88		2,145.34	0.00	3,494.22	
5240-2700	VESTUARIO, BLANCOS, P..	25,085.87		20.66	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	21,985.75		20.66	0.00	22,006.41	
5240-2741	PRODUCTOS TEXTILES	21,985.75		20.66	0.00	22,006.41	
5240-2900	HERRAMIENTAS, REFACCI..	49,319.95		862.07	0.00	50,182.02	
5240-0291	HERRAMIENTAS MENORES	2,915.81		862.07	0.00	3,777.88	
5240-2911	HERRAMIENTAS MENORES	2,915.81		862.07	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	70,141.63		65,419.00	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..	0.00		26,950.00	0.00	26,950.00	
5240-0333	SERVICIOS DE CONSULT. ..	0.00		20,500.00	0.00	20,500.00	
5240-3331	SERVICIOS DE CONSULTO..	0.00		20,500.00	0.00	20,500.00	
5240-0336	SERV. DE APOYO ADMVO, ..	0.00		6,450.00	0.00	6,450.00	
5240-3363	SERV. DE IMPRESION DE ..	0.00		6,450.00	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..	17,458.42		9,944.00	0.00	27,402.42	
5240-0355	REPARACION Y MANTTO ..	0.00		60.00	0.00	60.00	
5240-3551	MANTTO Y CONSERV. DE ..	0.00		60.00	0.00	60.00	
5240-0357	INSTALAC. REPAR. Y MAN..	13,708.42		9,884.00	0.00	23,592.42	
5240-3571	INST. REPAR. Y MANTTO D..	13,708.42		9,884.00	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..	52,275.00		28,525.00	0.00	80,800.00	
5240-0365	SERVICIOS DE LA IND. FIL..	52,275.00		28,525.00	0.00	80,800.00	
5240-3651	SERVICIOS DE LA IND. FIL..	52,275.00		28,525.00	0.00	80,800.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5300-0000	COORDINACION DE EXPO..	901,813.39		-137,121.53	0.00	764,691.86	
5310-0000	GASTO CORRIENTE	866,210.33		-201,933.60	0.00	664,276.73	
5310-1000	SERVICIOS PERSONALES	837,930.21		-216,724.62	0.00	621,205.59	
5310-1100	REMUN. AL PERS. DE CAR..	523,350.19		-90,630.14	0.00	432,720.05	
5310-0113	SUELDO BASE AL PERSO..	523,350.19		-90,630.14	0.00	432,720.05	
5310-1131	SUELDO BASE	523,350.19		-90,630.14	0.00	432,720.05	
5310-1200	REMUN. AL PERS. DE CAR..	12,455.17		26,479.42	0.00	38,934.59	
5310-0122	SUELDOS BASE AL PERSO..	12,455.17		26,479.42	0.00	38,934.59	
5310-1221	SALARIOS AL PERSONAL ..	12,455.17		26,479.42	0.00	38,934.59	
5310-1300	REMUNERACIONES ADICI..	185,621.04		-166,115.59	0.00	19,505.45	
5310-0132	PRIMAS DE VACACIONES, ..	185,621.04		-166,115.59	0.00	19,505.45	
5310-1321	PRIMA VACACIONAL Y DO..	107,599.23		-88,093.78	0.00	19,505.45	
5310-1322	AGUINALDO	78,021.81		-78,021.81	0.00	0.00	
5310-1400	SEGURIDAD SOCIAL	93,097.28		13,541.69	0.00	106,638.97	
5310-0141	APORTACIONES DE SEGU..	17,252.15		4,054.25	0.00	21,306.40	
5310-1412	CUOTAS AL IMSS	17,252.15		4,054.25	0.00	21,306.40	
5310-0142	APORTACIONES A FONDO..	11,323.68		1,423.12	0.00	12,746.80	
5310-1421	CUOTAS PARA LA ..	11,323.68		1,423.12	0.00	12,746.80	
5310-0143	APORTACIONES AL SISTE..	64,521.45		8,064.32	0.00	72,585.77	
5310-1431	CUOTAS A PENSIONES	56,930.70		7,115.58	0.00	64,046.28	
5310-1432	CUOTAS PARA EL SISTEM..	7,590.75		948.74	0.00	8,539.49	
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..	10,410.16		13,069.86	0.00	23,480.02	
5310-2100	MATERIALES DE ADMON, ..	8,489.32		12,305.26	0.00	20,794.58	
5310-0211	MATERIALES, UTILES Y EQ..	3,834.37		1,099.01	0.00	4,933.38	
5310-2111	MATERIALES, UTILES Y E..	3,834.37		1,099.01	0.00	4,933.38	
5310-0214	MAT. UTILES Y EQ. MEN. D..	4,654.95		11,206.25	0.00	15,861.20	
5310-2141	MAT. UTILES Y EQ. MEN. D..	4,654.95		11,206.25	0.00	15,861.20	
5310-2700	VESTUARIO, BLANCOS, P..	1,818.25		764.60	0.00	2,582.85	
5310-0271	VESTUARIO Y UNIFORMES	1,818.25		764.60	0.00	2,582.85	
5310-2711	VESTUARIO Y UNIFORMES	1,818.25		764.60	0.00	2,582.85	
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	17,869.96		1,721.16	0.00	19,591.12	
5310-3100	SERVICIOS BASICOS	15,404.27		1,641.16	0.00	17,045.43	
5310-0314	TELEFONIA TRADICIONAL	15,404.27		1,641.16	0.00	17,045.43	
5310-3141	SERVICIO TELEFONICO T..	15,404.27		1,641.16	0.00	17,045.43	
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 ..	1,465.69		80.00	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..	33.00		80.00	0.00	113.00	
5310-3791	OTROS SERVICIOS DE TR..	33.00		80.00	0.00	113.00	
5320-0000	EXPOSITORES	35,208.93		64,812.07	0.00	100,021.00	
5320-2000	MATERIALES Y SUMINIST..	35,208.93		14,555.17	0.00	49,764.10	
5320-2100	MAT. DE ADMINISTRACION..	32,781.35		14,500.00	0.00	47,281.35	
5320-0211	MATERIALES, UTILES Y E..	32,781.35		14,500.00	0.00	47,281.35	
5320-2111	MATERIALES, UTILES Y E..	32,781.35		14,500.00	0.00	47,281.35	
5320-2200	ALIMENTOS Y UTENSILIOS	2,427.58		55.17	0.00	2,482.75	
5320-0221	PRODUCTOS ALIMENTICI..	2,427.58		55.17	0.00	2,482.75	
5320-2216	PROD. ALIM. P. PERS. DER..	2,427.58		55.17	0.00	2,482.75	
5320-3000	SERVICIOS GENERALES	0.00		50,256.90	0.00	50,256.90	
5320-3300	SERV. PROF. CIENTIF. TE..	0.00		18,113.00	0.00	18,113.00	
5320-0336	SERV. DE APOYO ADMVO, ..	0.00		18,113.00	0.00	18,113.00	
5320-3363	SERV. DE IMPRESION DE ..	0.00		18,113.00	0.00	18,113.00	
5320-3500	SERVICIOS DE INSTALACI..	0.00		306.90	0.00	306.90	
5320-0358	SERVICIOS DE LIMPIEZA ..	0.00		306.90	0.00	306.90	
5320-3581	SERVICIOS DE LIMPIEZA Y..	0.00		306.90	0.00	306.90	
5320-3900	OTROS SERVICIOS GENE..	0.00		31,837.00	0.00	31,837.00	
5320-0392	OTROS IMPUESTOS Y DE..	0.00		31,837.00	0.00	31,837.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5320-3921	OTROS IMPUESTOS Y DE..		0.00	31,837.00	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..	7,492,821.11		2,256,989.12	0.00		9,749,810.23
5410-0000	GASTO CORRIENTE	7,445,406.98		1,789,160.09	0.00		9,234,567.07
5410-1000	SERVICIOS PERSONALES	5,995,189.43		-1,533,360.57	0.00		4,461,828.86
5410-1100	REMUN. AL PERS. DE CAR..	3,194,448.54		-472,696.75	0.00		2,721,751.79
5410-0113	SUELDO BASE AL PERSO..	3,194,448.54		-472,696.75	0.00		2,721,751.79
5410-1131	SUELDO BASE	3,194,448.54		-472,696.75	0.00		2,721,751.79
5410-1200	REMUN. AL PERS. DE CAR..	885,140.66		-91,176.20	0.00		793,964.46
5410-0122	SUELDOS BASE AL PERSO..	885,140.66		-91,176.20	0.00		793,964.46
5410-1221	SALARIOS AL PERSONAL ..	885,140.66		-91,176.20	0.00		793,964.46
5410-1300	REMUNERACIONES ADICI..	1,219,023.93		-1,045,313.17	0.00		173,710.76
5410-0132	PRIMAS DE VACACIONES, ..	1,219,023.93		-1,045,313.17	0.00		173,710.76
5410-1321	PRIMA VACACIONAL Y DO..	646,352.66		-507,372.75	0.00		138,979.91
5410-1322	AGUINALDO	572,671.27		-537,940.42	0.00		34,730.85
5410-1400	SEGURIDAD SOCIAL	593,417.76		75,825.55	0.00		669,243.31
5410-0141	APORTACIONES DE SEGU..	127,662.72		17,168.56	0.00		144,831.28
5410-1412	CUOTAS AL IMSS	127,662.72		17,168.56	0.00		144,831.28
5410-0142	APORTACIONES A FONDO..	69,863.35		8,798.57	0.00		78,661.92
5410-1421	CUOTAS PARA LA ..	69,863.35		8,798.57	0.00		78,661.92
5410-0143	APORTACIONES AL SISTE..	395,891.69		49,858.42	0.00		445,750.11
5410-1431	CUOTAS A PENSIONES	349,316.34		43,992.74	0.00		393,309.08
5410-1432	CUOTAS PARA EL SISTEM..	46,575.35		5,865.68	0.00		52,441.03
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..	55,024.49		32,087.73	0.00		87,112.22
5410-2100	MATERIALES DE ADMON. ..	20,624.74		7,348.33	0.00		27,973.07
5410-0211	MATERIALES, UTILES Y EQ..	6,583.89		4,072.68	0.00		10,656.57
5410-2111	MATERIALES, UTILES Y E..	6,583.89		4,072.68	0.00		10,656.57
5410-0214	MAT. UTILES Y EQ. MEN. D..	14,040.85		3,275.65	0.00		17,316.50
5410-2141	MAT. UTILES Y EQ. MEN. D..	14,040.85		3,275.65	0.00		17,316.50
5410-2200	ALIMENTOS Y UTENSILIOS	21,658.00		22,181.48	0.00		43,839.48
5410-0221	PRODUCTOS ALIMENTICI..	21,658.00		22,181.48	0.00		43,839.48
5410-2216	PRODUCTOS ALIMENTICI..	21,658.00		22,181.48	0.00		43,839.48
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..	11,264.22		2,117.92	0.00		13,382.14
5410-0261	COMBUSTIBLES, LUBRICA..	11,264.22		2,117.92	0.00		13,382.14
5410-2612	COMBUSTIBLES, LUBRICA..	11,264.22		2,117.92	0.00		13,382.14
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..	859.14		440.00	0.00		1,299.14
5410-0292	REFACCIONES Y ACCESO..	0.00		440.00	0.00		440.00
5410-2921	REFACCIONES Y ACCESO..	0.00		440.00	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	1,395,193.06		3,290,432.93	0.00		4,685,625.99
5410-3100	SERVICIOS BASICOS	520,903.97		150,343.69	0.00		671,247.66
5410-0311	ENERGIA ELECTRICA	354,481.75		143,193.65	0.00		497,675.40
5410-3111	SERVICIO DE ENERGIA EL..	354,481.75		143,193.65	0.00		497,675.40
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	47,258.44		7,150.04	0.00		54,408.48
5410-3141	SERVICIO TELEFONICO T..	47,258.44		7,150.04	0.00		54,408.48
5410-3200	SERVICIOS DE ARRENDA..	8,100.00		900.00	0.00		9,000.00
5410-0323	ARRED. DE MOB. Y EQ. DE..	8,100.00		900.00	0.00		9,000.00
5410-3232	ARRENDAMIENTO DE EQU..	8,100.00		900.00	0.00		9,000.00
5410-3300	SERVICIOS PROFES., CIE..	356,238.00		31,587.52	0.00		387,825.52
5410-0331	SERVICIOS LEGALES, DE ..	340,431.78		31,587.52	0.00		372,019.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-3311	SERVICIOS LEGALES, DE ..	340,431.78		31,587.52	0.00		372,019.30
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,..	153,869.11		14,447.23	0.00		168,316.34
5410-0341	SERVICIOS FINANCIEROS ..	63,553.83		14,447.23	0.00		78,001.06
5410-3411	SERVICIOS FINANCIEROS ..	63,553.83		14,447.23	0.00		78,001.06
5410-0345	SEGURO DE BIENES PATR..	90,315.28		0.00	0.00		90,315.28
5410-3451	SEGUROS DE BIENES PAT..	90,315.28		0.00	0.00		90,315.28
5410-3500	SERVICIOS DE INST., REP..	27,240.00		3,000.00	0.00		30,240.00
5410-0353	INSTAL., REPAR., Y MANTT..	3,240.00		0.00	0.00		3,240.00
5410-3531	INST. REPAR. Y MANTTO D..	3,240.00		0.00	0.00		3,240.00
5410-0359	SERVICIOS DE JARDINERI..	24,000.00		3,000.00	0.00		27,000.00
5410-3591	SERVICIOS DE JARDINER..	24,000.00		3,000.00	0.00		27,000.00
5410-3700	SERVICIO DE TRASLADO ..	3,575.26		1,090.00	0.00		4,665.26
5410-0379	OTROS SERVICIOS DE TR..	3,575.26		1,090.00	0.00		4,665.26
5410-3791	OTROS SERVICIOS DE TR..	3,575.26		1,090.00	0.00		4,665.26
5410-3900	OTROS SERVICIOS GENE..	325,266.72		3,089,064.49	0.00		3,414,331.21
5410-0392	IMPUESTOS Y DERECHOS	6,311.20		592.00	0.00		6,903.20
5410-3921	OTROS IMPUESTOS Y DE..	6,311.20		592.00	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..	316,611.55		3,088,472.49	0.00		3,405,084.04
5410-3995	OTROS SERVICIOS GENE..	316,611.55		3,088,472.49	0.00		3,405,084.04
5420-0000	PROYECTOS ESPECIALES..	47,414.13		467,829.03	0.00		515,243.16
5420-2000	MATERIALES Y SUMINIST..	0.00		467,829.03	0.00		467,829.03
5420-2100	MATERIALES DE ADMON, ..	0.00		4,760.00	0.00		4,760.00
5420-0215	MATERIAL IMPRESO E INF..	0.00		4,760.00	0.00		4,760.00
5420-2151	MATERIAL IMPRESO E INF..	0.00		4,760.00	0.00		4,760.00
5420-2200	ALIMENTOS Y UTENSILIOS	0.00		463,069.03	0.00		463,069.03
5420-0221	PRODUCTOS ALIMENTICI..	0.00		463,069.03	0.00		463,069.03
5420-2216	PROD. ALIMENT. PARA PE..	0.00		463,069.03	0.00		463,069.03
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..	4,347,163.50		220,801.29	0.00		4,567,964.79
5510-0000	GASTO CORRIENTE	3,435,502.62		-742,648.28	0.00		2,692,854.34
5510-1000	SERVICIOS PERSONALES	3,173,627.44		-747,177.80	0.00		2,426,449.64
5510-1100	REMUN. AL PERS. DE CAR..	1,536,498.08		-187,556.80	0.00		1,348,941.28
5510-0113	SUELDO BASE AL PERSO..	1,536,498.08		-187,556.80	0.00		1,348,941.28
5510-1131	SUELDO BASE	1,536,498.08		-187,556.80	0.00		1,348,941.28
5510-1200	REMUN. AL PERS. DE CAR..	610,125.51		-93,664.00	0.00		516,461.51
5510-0122	SUELDOS BASE AL PERSO..	610,125.51		-93,664.00	0.00		516,461.51
5510-1221	SALARIOS AL PERSONAL ..	610,125.51		-93,664.00	0.00		516,461.51
5510-1300	REMUNERACIONES ADICI..	662,470.58		-520,816.01	0.00		141,654.57
5510-0132	PRIMAS DE VACACIONES, ..	662,470.58		-520,816.01	0.00		141,654.57
5510-1321	PRIMA VACACIONAL Y DO..	378,074.95		-270,669.20	0.00		107,405.75
5510-1322	AGUINALDO	284,395.63		-250,146.81	0.00		34,248.82
5510-1400	SEGURIDAD SOCIAL	300,298.96		54,859.01	0.00		355,157.97
5510-0141	APORTACIONES DE SEGU..	72,711.28		31,333.80	0.00		104,045.08
5510-1412	CUOTAS AL IMSS	72,711.28		31,333.80	0.00		104,045.08
5510-0142	APORTACIONES A FONDO..	34,136.75		3,528.79	0.00		37,665.54
5510-1421	CUOTAS PARA LA ..	34,136.75		3,528.79	0.00		37,665.54
5510-0143	APORTACIONES AL SISTE..	193,450.93		19,996.42	0.00		213,447.35
5510-1431	CUOTAS A PENSIONES	170,693.25		17,643.91	0.00		188,337.16
5510-1432	CUOTAS PARA EL SISTEM..	22,757.68		2,352.51	0.00		25,110.19
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..	6,173.97		974.66	0.00		7,148.63

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-2100	MATERIALES DE ADMON. ..	3,963.26		974.66	0.00	4,937.92	
5510-0211	MATERIALES, UTILES Y EQ..	687.61		974.66	0.00	1,662.27	
5510-2111	MATERIALES, UTILES Y E..	687.61		974.66	0.00	1,662.27	
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	
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		0.00	0.00	1,439.48	
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	255,701.21		3,554.86	0.00	259,256.07	
5510-3100	SERVICIOS BASICOS	15,377.94		3,554.86	0.00	18,932.80	
5510-0314	TELEFONIA TRADICIONAL	15,377.94		3,554.86	0.00	18,932.80	
5510-3141	SERVICIO TELEFONICO T..	15,377.94		3,554.86	0.00	18,932.80	
5510-3600	SERVICIOS DE COMUNICA..	240,000.00		0.00	0.00	240,000.00	
5510-3621	DIFUSIÓN RADIO, TELEVISI..	240,000.00		0.00	0.00	240,000.00	
5510-3700	SERVICIO DE TRÁSLADO ..	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	158,909.65		224.60	0.00	159,134.25	
5520-2000	MATERIALES Y SUMINIST..	26,549.39		224.60	0.00	26,773.99	
5520-2100	MATERIALES DE ADMON. ..	9,124.43		0.00	0.00	9,124.43	
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		0.00	0.00	8,799.00	
5520-2161	MATERIAL DE LIMPIEZA	8,799.00		0.00	0.00	8,799.00	
5520-2400	MATERIALES Y ARTICULO..	17,424.96		224.60	0.00	17,649.56	
5520-0246	MATERIAL ELECTRICO Y E..	17,256.00		224.60	0.00	17,480.60	
5520-2461	MATERIAL ELECTRICO Y E..	17,256.00		224.60	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		0.00	0.00	132,360.26	
5520-3300	SERVICIOS PROFES., CIE..	77,750.00		0.00	0.00	77,750.00	
5520-0371	SERVICIOS DE PROTECCI..	77,750.00		0.00	0.00	77,750.00	
5520-3371	SERVICIOS DE PROTECCI..	77,750.00		0.00	0.00	77,750.00	
5520-3500	SERVICIOS DE INST. REPA..	54,610.26		0.00	0.00	54,610.26	
5520-0358	SERVICIOS DE LIMPIEZA Y..	54,610.26		0.00	0.00	54,610.26	
5520-3581	SERVICIO DE LIMPIEZA Y ..	54,610.26		0.00	0.00	54,610.26	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5540-0000	DESFILE	657,525.23		303,979.69	0.00	961,504.92	
5540-2000	MATERIALES Y SUMINIST..	210,556.04		39,240.38	0.00	249,796.42	
5540-2100	MAT. DE ADMON, EMISION..	981.20		193.12	0.00	1,174.32	
5540-0211	MATERIALES, UTILES Y E..	981.20		193.12	0.00	1,174.32	
5540-2111	MATERIALES, UTILES Y E..	981.20		193.12	0.00	1,174.32	
5540-2400	MAT. Y ART. DE CONSTRU..	201,563.97		32,919.79	0.00	234,483.76	
5540-0244	MADERA Y PRODUCTOS D..	22,100.00		0.00	0.00	22,100.00	
5540-2441	MADERA Y PRODUCTOS D..	22,100.00		0.00	0.00	22,100.00	
5540-0247	ARTICULOS METALICOS P..	54,501.05		16,931.38	0.00	71,432.43	
5540-2471	ARTICULOS METALICOS P..	54,501.05		16,931.38	0.00	71,432.43	
5540-0249	OTROS MAT. Y ART. DE C..	124,962.92		15,747.90	0.00	140,710.82	
5540-2491	OTROS MAT. Y ART. DE C..	124,962.92		15,747.90	0.00	140,710.82	
5540-2421	CEMENTO Y PRODUCTOS ..	0.00		240.51	0.00	240.51	
5540-2500	PRODUCTOS QUIMICOS, F..	1,200.00		4,191.07	0.00	5,391.07	
5540-0256	FIBRAS SINTETICAS, HULE..	1,200.00		4,191.07	0.00	5,391.07	
5540-2561	FIBRAS SINTETICAS, HULE..	1,200.00		4,191.07	0.00	5,391.07	
5540-2600	COMBUSTIBLES, LUBRICA..	3,849.01		1,936.40	0.00	5,785.41	
5540-0261	COMBUSTIBLES, LUBRICA..	3,849.01		1,936.40	0.00	5,785.41	
5540-2612	COMB. LUB. Y ADIT. P/VEH..	3,849.01		1,936.40	0.00	5,785.41	
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	446,969.19		264,739.31	0.00	711,708.50	
5540-3100	SERVICIOS BASICOS	50,578.24		8,090.83	0.00	58,669.07	
5540-0311	ENERGIA ELECTRICA	33,343.14		5,818.97	0.00	39,162.11	
5540-3111	SERVICIO DE ENERGIA EL..	33,343.14		5,818.97	0.00	39,162.11	
5540-0314	TELEFONIA TRADICIONAL	17,235.10		2,271.86	0.00	19,506.96	
5540-3141	SERVICIO TELEFONICO T..	17,235.10		2,271.86	0.00	19,506.96	
5540-3200	SERVICIO DE ARRENDAMI..	146,150.00		56,050.00	0.00	202,200.00	
5540-0329	OTROS ARRENDAMIENTOS	146,150.00		56,050.00	0.00	202,200.00	
5540-3291	ARRENDAMIENTOS ESPE..	146,150.00		56,050.00	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..	0.00		9,967.44	0.00	9,967.44	
5540-0362	DIFUSION POR RADIO, TV ..	0.00		9,967.44	0.00	9,967.44	
5540-3621	DIFUSION POR RADIO, TV ..	0.00		9,967.44	0.00	9,967.44	
5540-3800	SERVICIOS OFICIALES	236,640.95		190,631.04	0.00	427,271.99	
5540-0382	GASTOS DE ORDEN SOCI..	236,640.95		190,631.04	0.00	427,271.99	
5540-3821	GASTOS DE ORDEN SOCI..	236,640.95		190,631.04	0.00	427,271.99	
5570-0000	FERIA DE ZACATECAS	37,792.56		506,749.33	0.00	544,541.89	
5570-2000	MATERIALES Y SUMINIST..	2,942.56		4,654.00	0.00	7,596.56	
5570-2400	MATERIALES Y ART. DE C..	0.00		891.84	0.00	891.84	
5570-0249	OTROS MAT. Y ART. DE C..	0.00		891.84	0.00	891.84	
5570-2491	OTROS MAT. Y ART. DE C..	0.00		891.84	0.00	891.84	
5570-2600	COMBUSTIBLES, LUBRICA..	745.75		3,762.16	0.00	4,507.91	
5570-0261	COMBUSTIBLES, LUBRICA..	745.75		3,762.16	0.00	4,507.91	
5570-2612	COMBUST. LUB. Y ADITIVO..	745.75		3,762.16	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	34,850.00		502,095.33	0.00	536,945.33	
5570-3200	SERVICIOS DE ARRENDA..	1,100.00		498,000.00	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	0.00		498,000.00	0.00	498,000.00	
5570-3293	OTROS ARRENDAMIENTOS	0.00		498,000.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5570-3471	FLETES Y MANIOBRAS		19,500.00	0.00	0.00		19,500.00
5570-3700	SERVICIOS DE TRASLADO..		0.00	4,095.33	0.00		4,095.33
5570-0375	VIATICOS EN EL PAIS		0.00	3,447.42	0.00		3,447.42
5570-3751	VIATICOS EN EL PAIS		0.00	3,447.42	0.00		3,447.42
5570-0379	OTROS SERVICIOS DE TR..		0.00	647.91	0.00		647.91
5570-3791	OTROS SERVICIOS DE TR..		0.00	647.91	0.00		647.91
5580-0000	PABELLON PUEBLOS MAG..		30,200.00	152,495.95	0.00		182,695.95
5580-2000	MATERIALES Y SUMINIST..		30,200.00	44,082.20	0.00		74,282.20
5580-2400	MATERIALES Y ARTICULOS..		30,200.00	44,082.20	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..		0.00	19,251.08	0.00		19,251.08
5580-2461	MATERIAL ELECTRICO Y E..		0.00	19,251.08	0.00		19,251.08
5580-0247	ARTICULOS METALICOS P..		0.00	2,772.24	0.00		2,772.24
5580-2471	ARTICULOS METALICOS P..		0.00	2,772.24	0.00		2,772.24
5580-0249	OTROS MATERIALES Y AR..		0.00	22,058.88	0.00		22,058.88
5580-2491	OTROS MATERIALES YA R..		0.00	22,058.88	0.00		22,058.88
5580-3000	SERVICIOS GENERALES		0.00	108,413.75	0.00		108,413.75
5580-3300	SERVICIOS PROFESIONAL..		0.00	8,058.60	0.00		8,058.60
5580-0336	SERVICIOS DE APOYO AD..		0.00	8,058.60	0.00		8,058.60
5580-3363	SERVICIOS DE IMPRES. D..		0.00	8,058.60	0.00		8,058.60
5580-3600	SERVICIOS DE COMUNICA..		0.00	100,355.15	0.00		100,355.15
5580-0362	DIFUSION POR RADIO, TV ..		0.00	100,355.15	0.00		100,355.15
5580-3621	DIFUSION POR RADIO , TV..		0.00	100,355.15	0.00		100,355.15
5600-0000	DIRECCION DE COMUNIC..	2,849,113.95		2,185,549.20	0.00		5,034,663.15
5610-0000	GASTO CORRIENTE	2,644,501.78		-605,446.31	0.00		2,039,055.47
5610-1000	SERVICIOS PERSONALES	2,522,907.94		-622,124.83	0.00		1,900,783.11
5610-1100	REMUN. AL PERS. DE CAR..	1,044,216.08		-160,287.06	0.00		883,929.02
5610-0113	SUELDO BASE AL PERSO..	1,044,216.08		-160,287.06	0.00		883,929.02
5610-1131	SUELDO BASE	1,044,216.08		-160,287.06	0.00		883,929.02
5610-1200	REMUN. AL PERS. DE CAR..	734,335.59		-83,447.41	0.00		650,888.18
5610-0122	SUELDOS BASE AL PERSO..	734,335.59		-83,447.41	0.00		650,888.18
5610-1221	SALARIOS AL PERSONAL ..	734,335.59		-83,447.41	0.00		650,888.18
5610-1300	REMUNERACIONES ADICI..	479,958.93		-404,602.02	0.00		75,356.91
5610-0132	PRIMAS DE VACACIONES, ..	479,958.93		-404,602.02	0.00		75,356.91
5610-1321	PRIMA VACACIONAL Y DO..	239,629.21		-174,601.10	0.00		65,028.11
5610-1322	AGUINALDO	240,329.72		-230,000.92	0.00		10,328.80
5610-1400	SEGURIDAD SOCIAL	217,862.71		26,211.66	0.00		244,074.37
5610-0141	APORTACIONES DE SEGU..	63,919.68		7,566.86	0.00		71,486.54
5610-1412	CUOTAS AL IMSS	63,919.68		7,566.86	0.00		71,486.54
5610-0142	APORTACIONES A FONDO..	23,092.93		2,796.72	0.00		25,889.65
5610-1421	CUOTAS PARA LA ..	23,092.93		2,796.72	0.00		25,889.65
5610-0143	APORTACIONES AL SISTE..	130,850.10		15,848.08	0.00		146,698.18
5610-1431	CUOTAS A PENSIONES	115,454.75		13,983.60	0.00		129,438.35
5610-1432	CUOTAS PARA EL SISTEM..	15,395.35		1,864.48	0.00		17,259.83
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..	20,533.72		5,610.01	0.00		26,143.73
5610-2100	MATERIALES DE ADMON, ..	13,272.94		5,610.01	0.00		18,882.95
5610-0211	MATERIALES, UTILES Y EQ..	2,855.94		2,100.01	0.00		4,955.95
5610-2111	MATERIALES, UTILES Y E..	2,855.94		2,100.01	0.00		4,955.95
5610-0214	MAT. UTILES Y EQ. MEN. D..	2,752.00		3,510.00	0.00		6,262.00
5610-2141	MAT. UTILES Y EQ. MEN. D..	2,752.00		3,510.00	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		0.00	0.00		7,260.78
5610-0261	COMBUSTIBLES, LUBRICA..	7,260.78		0.00	0.00		7,260.78
5610-2612	COMBUSTIBLES, LUBRICA..	7,260.78		0.00	0.00		7,260.78
5610-3000	SERVICIOS GENERALES	101,060.12		11,068.51	0.00		112,128.63
5610-3100	SERVICIOS BASICOS	15,200.12		1,374.22	0.00		16,574.34
5610-0314	TELEFONIA TRADICIONAL	15,200.12		1,374.22	0.00		16,574.34
5610-3141	SERVICIO TELEFONICO T..	15,200.12		1,374.22	0.00		16,574.34
5610-3300	SERVICIOS PROFES., CIE..	660.00		400.00	0.00		1,060.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5610-0336	SERV. DE APOYO ADMVO, ..		660.00	400.00	0.00		1,060.00
5610-3362	SERVICIO DE IMPRESION ..		660.00	400.00	0.00		1,060.00
5610-3500	SERVICIOS DE INST., REP..		0.00	515.46	0.00		515.46
5610-0355	REPARACION Y MANTTO ..		0.00	515.46	0.00		515.46
5610-3551	MANTTO Y CONSERV. DE ..		0.00	515.46	0.00		515.46
5610-3600	SERVICIOS DE COMUNICA..	85,200.00		8,778.83	0.00		93,978.83
5610-0362	DIFUSION POR RADIO, TV ..		200.00	8,778.83	0.00		8,978.83
5610-3621	DIFUSION POR RADIO,TV, ..		200.00	8,778.83	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		0.00	40,793.16	0.00		40,793.16
5620-2000	MATERIALES Y SUMINIST..		0.00	32,484.00	0.00		32,484.00
5620-2100	MATERIALES DE ADMON, ..		0.00	368.00	0.00		368.00
5620-0211	MATERIALES, UTILES Y E..		0.00	368.00	0.00		368.00
5620-2111	MATERIALES, UTILES Y E..		0.00	368.00	0.00		368.00
5620-2700	VESTUARIO, BLANCOS, P..		0.00	32,116.00	0.00		32,116.00
5620-0271	VESTUARIO Y UNIFORMES		0.00	32,116.00	0.00		32,116.00
5620-2711	VESTUARIO Y UNIFORMES		0.00	32,116.00	0.00		32,116.00
5620-3000	SERVICIOS GENERALES		0.00	8,309.16	0.00		8,309.16
5620-3500	SERVICIOS DE INST., REP..		0.00	201.35	0.00		201.35
5620-0355	REPARACION Y MANTTO ..		0.00	201.35	0.00		201.35
5620-3551	MANTTO Y CONSERV. DE ..		0.00	201.35	0.00		201.35
5620-3600	SERVICIOS DE COMUNICA..		0.00	8,051.81	0.00		8,051.81
5620-0362	DIFUSION POR RADIO, TV ..		0.00	8,051.81	0.00		8,051.81
5620-3621	DIFUSION POR RADIO, TV ..		0.00	8,051.81	0.00		8,051.81
5620-3700	SERVICIOS DE TRASLADO..		0.00	56.00	0.00		56.00
5620-0379	OTROS SERVICIOS DE TR..		0.00	56.00	0.00		56.00
5620-3791	OTROS SERVICIOS DE TR..		0.00	56.00	0.00		56.00
5630-0000	REINA FIESTAS DE OCTUB..	94,672.94		16,305.15	0.00		110,978.09
5630-2000	MATERIALES Y SUMINIST..	13,938.46		3,805.15	0.00		17,743.61
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..		0.00	3,805.15	0.00		3,805.15
5630-0261	COMBUSTIBLES, LUBRICA..		0.00	3,805.15	0.00		3,805.15
5630-2612	COMBUSTIBLES, LUBR. Y ..		0.00	3,805.15	0.00		3,805.15
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	80,734.48		12,500.00	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	50,000.00		12,500.00	0.00		62,500.00
5630-0382	GASTOS DE ORDEN SOCI..	50,000.00		12,500.00	0.00		62,500.00
5630-3822	GASTOS DE ORDEN CULT..	50,000.00		12,500.00	0.00		62,500.00
5640-0000	GASTOS DE REPRESENTA..	43,622.04		3,949.57	0.00		47,571.61
5640-2000	MATERIALES Y SUMINIST..	33,183.85		3,887.45	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
5640-2216	PROD. ALIMENT. P/PERSO..	656.88		0.00	0.00		656.88
5640-2600	COMBUSTIBLES, LUBRICA..	29,943.34		3,887.45	0.00		33,830.79
5640-0261	COMBUSTIBLES, LUBRICA..	29,943.34		3,887.45	0.00		33,830.79
5640-2612	COMBUST. LUB. Y ADT. P/ ..	29,943.34		3,887.45	0.00		33,830.79

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	10,438.19		62.12	0.00	10,500.31	
5640-3500	SERVICIOS DE INSTAL. RE..	1,569.18		62.12	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..	1,170.22		62.12	0.00	1,232.34	
5640-3581	SERVICIOS DE LIMPIEZA Y..	1,170.22		62.12	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	49,820.53		46,575.05	0.00	96,395.58	
5650-2000	MATERIALES Y SUMINIST..	4,467.53		13,309.05	0.00	17,776.58	
5650-2100	MATERIALES DE ADMON, ..	1,844.00		1,909.92	0.00	3,753.92	
5650-0211	MATERIALES, UTILES Y E..	1,844.00		1,909.92	0.00	3,753.92	
5650-2111	MATERIALES, UTILES Y E..	1,844.00		1,909.92	0.00	3,753.92	
5650-2200	ALIMENTOS Y UTENSILIOS	2,149.53		3,750.57	0.00	5,900.10	
5650-0221	PRODUCTOS ALIMENTICI..	2,149.53		3,750.57	0.00	5,900.10	
5650-2216	PROD. ALIMENT. P/PERSO..	2,149.53		3,750.57	0.00	5,900.10	
5650-2400	MAT. Y ART. DE REPARACI..	0.00		7,538.56	0.00	7,538.56	
5650-0246	MAT. ELECTRICO Y ELECT..	0.00		7,538.56	0.00	7,538.56	
5650-2461	MATERIAL ELECTRICO Y E..	0.00		7,538.56	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..	0.00		110.00	0.00	110.00	
5650-0292	REFACCIONES Y ACCESO..	0.00		110.00	0.00	110.00	
5650-2921	REFACCIONES Y ACCESO..	0.00		110.00	0.00	110.00	
5650-3000	SERVICIOS GENERALES	45,353.00		33,266.00	0.00	78,619.00	
5650-3200	SERVICIOS DE ARRENDA..	0.00		10,690.00	0.00	10,690.00	
5650-0329	OTROS ARRENDAMIENTOS	0.00		4,540.00	0.00	4,540.00	
5650-3291	ARRENDAMIENTOS ESPE..	0.00		4,540.00	0.00	4,540.00	
5690-0329	OTROS ARRENDAMIENTOS	0.00		6,150.00	0.00	6,150.00	
5690-3291	ARRENDAMIENTOS ESPE..	0.00		6,150.00	0.00	6,150.00	
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	32,828.00		22,576.00	0.00	55,404.00	
5650-0382	GASTOS DE ORDEN SOCI..	32,828.00		22,576.00	0.00	55,404.00	
5650-3822	GASTOS DE ORDEN CULT..	32,828.00		22,576.00	0.00	55,404.00	
5670-0000	PAUTA PUBLICITARIA FIES..	0.00		2,063,096.29	0.00	2,063,096.29	
5670-3000	SERVICIOS GENERALES	0.00		2,063,096.29	0.00	2,063,096.29	
5670-3300	SERV. PROFESIONALES, CI..	0.00		28,000.00	0.00	28,000.00	
5670-0336	SERV. DE APOYO ADMVO, ..	0.00		28,000.00	0.00	28,000.00	
5670-3361	SERVICIOS DE APOYO AD..	0.00		28,000.00	0.00	28,000.00	
5670-3600	SERVICIOS DE COMUNICA..	0.00		2,035,096.29	0.00	2,035,096.29	
5670-0362	DIFUSION POR RADIO, TV ..	0.00		2,035,096.29	0.00	2,035,096.29	
5670-3621	DIFUSION DE RADIO, TV Y ..	0.00		2,035,096.29	0.00	2,035,096.29	
5680-0000	REGISTROS VISUALES Y E..	0.00		99,449.06	0.00	99,449.06	
5680-3000	SERVICIOS GENERALES	0.00		99,449.06	0.00	99,449.06	
5680-3600	SERVICIOS DE COMUNICA..	0.00		99,449.06	0.00	99,449.06	
5680-0364	SERVICIOS DE REVELADO..	0.00		25,862.06	0.00	25,862.06	
5680-3641	SERVICIO DE REVELADO ..	0.00		25,862.06	0.00	25,862.06	
5680-0365	SERVICIOS DE LA IND. FIL..	0.00		73,587.00	0.00	73,587.00	
5680-3651	SERV. DE LA IND. FILMICA,..	0.00		73,587.00	0.00	73,587.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5690-0000	ATENCION A MEDIOS	16,496.66		3,085.50	0.00		19,582.16
5690-2000	MATERIALES Y SUMINIST..	9,696.66		3,085.50	0.00		12,782.16
5690-2100	MAT. DE ADMON, EMISION..	8,700.00		3,085.50	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 ..	0.00		3,085.50	0.00		3,085.50
5690-2181	MATERIALES P/ EL REGIS..	0.00		3,085.50	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	6,800.00		0.00	0.00		6,800.00
5690-3200	SERVICIOS DE ARRENDA..	6,800.00		0.00	0.00		6,800.00
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
5691-0000	PAUTA PUBLICITARIA F.O. ..	0.00		517,741.73	0.00		517,741.73
5691-3000	SERVICIOS GENERALES	0.00		517,741.73	0.00		517,741.73
5691-3600	SERVICIOS DE COMUNICA..	0.00		517,741.73	0.00		517,741.73
5691-0362	DIFUSION POR RADIO, TV ..	0.00		517,741.73	0.00		517,741.73
5691-3621	DIFUSION POR RADIO, TV ..	0.00		517,741.73	0.00		517,741.73
5700-0000	DIRECCION DE ESPECTAC..	7,343,678.86		18,452,297.21	0.00		25,795,976.07
5710-0000	GASTO CORRIENTE	1,414,300.76		-327,346.70	0.00		1,086,954.06
5710-1000	SERVICIOS PERSONALES	1,391,932.00		-334,963.84	0.00		1,056,968.16
5710-1100	REMUN. AL PERS. DE CAR..	801,168.54		-144,181.74	0.00		656,986.80
5710-0113	SUELDO BASE AL PERSO..	801,168.54		-144,181.74	0.00		656,986.80
5710-1131	SUELDO BASE	801,168.54		-144,181.74	0.00		656,986.80
5710-1200	REMUN. AL PERS. DE CAR..	140,449.74		-14,029.96	0.00		126,419.78
5710-0122	SUELDOS BASE AL PERSO..	140,449.74		-14,029.96	0.00		126,419.78
5710-1221	SALARIOS AL PERSONAL ..	140,449.74		-14,029.96	0.00		126,419.78
5710-1300	REMUNERACIONES ADICI..	216,802.73		-185,044.94	0.00		31,757.79
5710-0132	PRIMAS DE VACACIONES, ..	216,802.73		-185,044.94	0.00		31,757.79
5710-1321	PRIMA VACACIONAL Y DO..	97,781.36		-68,693.49	0.00		29,087.87
5710-1322	AGUINALDO	119,021.37		-116,351.45	0.00		2,669.92
5710-1400	SEGURIDAD SOCIAL	152,068.83		8,292.80	0.00		160,361.63
5710-0141	APORTACIONES DE SEGU..	29,405.80		2,372.86	0.00		31,778.66
5710-1412	CUOTAS AL IMSS	29,405.80		2,372.86	0.00		31,778.66
5710-0142	APORTACIONES A FONDO..	18,399.45		887.99	0.00		19,287.44
5710-1421	CUOTAS PARA LA ..	18,399.45		887.99	0.00		19,287.44
5710-0143	APORTACIONES AL SISTE..	104,263.58		5,031.95	0.00		109,295.53
5710-1431	CUOTAS A PENSIONES	91,997.32		4,439.96	0.00		96,437.28
5710-1432	CUOTAS PARA EL SISTEM..	12,266.26		591.99	0.00		12,858.25
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..	5,361.17		3,794.08	0.00		9,155.25
5710-2100	MATERIALES DE ADMON, ..	5,361.17		3,794.08	0.00		9,155.25
5710-0211	MATERIALES, UTILES Y EQ..	3,981.87		1,208.08	0.00		5,189.95
5710-2111	MATERIALES, UTILES Y E..	3,981.87		1,208.08	0.00		5,189.95
5710-0214	MAT. UTILES Y EQ. MEN. D..	1,379.30		2,586.00	0.00		3,965.30
5710-2141	MAT. UTILES Y EQ. MEN. D..	1,379.30		2,586.00	0.00		3,965.30
5710-3000	SERVICIOS GENERALES	17,007.59		3,823.06	0.00		20,830.65
5710-3100	SERVICIOS BASICOS	17,007.59		3,823.06	0.00		20,830.65
5710-0314	TELEFONIA TRADICIONAL	17,007.59		3,823.06	0.00		20,830.65
5710-3141	SERVICIO TELEFONICO T..	17,007.59		3,823.06	0.00		20,830.65
5720-0000	ESPECTACULOS 2016 (FO..	5,477,383.81		18,731,309.33	0.00		24,208,693.14
5720-2000	MATERIALES Y SUMINIST..	0.00		31,949.47	0.00		31,949.47
5720-2100	MATERIALES DE ADMON, ..	0.00		12,667.50	0.00		12,667.50
5720-0215	MATERIAL IMPRESION E I..	0.00		1,704.50	0.00		1,704.50
5720-2151	MATERIAL IMPRESO E INF..	0.00		1,704.50	0.00		1,704.50
5720-0218	MAT. P/REGISTRO E IDEN..	0.00		10,963.00	0.00		10,963.00
5720-2181	MAT. P/REGISTRO E IDEN..	0.00		10,963.00	0.00		10,963.00
5720-2400	MATERIALES Y ART. DE C..	0.00		19,281.97	0.00		19,281.97
5720-0249	OTROS MAT. Y ART. DE C..	0.00		19,281.97	0.00		19,281.97
5720-2491	OTROS MAT. Y ART. DE C..	0.00		19,281.97	0.00		19,281.97
5720-3000	SERVICIOS GENERALES	5,477,383.81		18,699,359.86	0.00		24,176,743.67

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	5,448,656.61		18,699,359.86	0.00	24,148,016.47	
5720-0382	GASTOS DE ORDEN SOCI..	5,448,656.61		18,699,359.86	0.00	24,148,016.47	
5720-3822	GASTOS DE ORDEN CULT..	5,448,656.61		18,699,359.86	0.00	24,148,016.47	
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	451,994.29		48,334.58	0.00	500,328.87	
5730-9000	DEUDA PUBLICA	451,994.29		48,334.58	0.00	500,328.87	
5730-9200	INTERESES DE LA DEUDA ..	451,994.29		48,334.58	0.00	500,328.87	
5730-0921	INTERESES DE LA DEUDA ..	451,994.29		48,334.58	0.00	500,328.87	
5730-9211	INTERESES DE LA DEUDA ..	451,994.29		48,334.58	0.00	500,328.87	
5800-0000	DIRECCION OPERATIVA	8,843,823.31		2,178,351.74	0.00	11,022,175.05	
5810-0000	GASTO CORRIENTE	8,045,066.09		-989,132.59	0.00	7,055,933.50	
5810-1000	SERVICIOS PERSONALES	7,879,437.23		-1,026,897.59	0.00	6,852,539.64	
5810-1100	REMUN. AL PERS. DE CAR..	2,752,203.30		-446,794.47	0.00	2,305,408.83	
5810-0113	SUELDO BASE AL PERSO..	2,752,203.30		-446,794.47	0.00	2,305,408.83	
5810-1131	SUELDO BASE	2,752,203.30		-446,794.47	0.00	2,305,408.83	
5810-1200	REMUN. AL PERS. DE CAR..	2,623,620.85		681,815.88	0.00	3,305,436.73	
5810-0122	SUELDOS BASE AL PERSO..	2,623,620.85		681,815.88	0.00	3,305,436.73	
5810-1221	SALARIOS AL PERSONAL ..	2,623,620.85		681,815.88	0.00	3,305,436.73	
5810-1300	REMUNERACIONES ADICI..	1,739,022.64		-1,484,741.01	0.00	254,281.63	
5810-0132	PRIMAS DE VACACIONES, ..	1,739,022.64		-1,484,741.01	0.00	254,281.63	
5810-1321	PRIMA VACACIONAL Y DO..	1,037,686.68		-811,676.72	0.00	226,009.96	
5810-1322	AGUINALDO	701,335.96		-673,064.29	0.00	28,271.67	
5810-1400	SEGURIDAD SOCIAL	632,653.73		144,322.01	0.00	776,975.74	
5810-0141	APORTACIONES DE SEGU..	229,273.92		101,771.66	0.00	331,045.58	
5810-1412	CUOTAS AL IMSS	229,273.92		101,771.66	0.00	331,045.58	
5810-0142	APORTACIONES A FONDO..	60,505.60		6,382.54	0.00	66,888.14	
5810-1421	CUOTAS PARA LA ..	60,505.60		6,382.54	0.00	66,888.14	
5810-0143	APORTACIONES AL SISTE..	342,874.21		36,167.81	0.00	379,042.02	
5810-1431	CUOTAS A PENSIONES	302,528.04		31,912.78	0.00	334,440.82	
5810-1432	CUOTAS PARA EL SISTEM..	40,346.17		4,255.03	0.00	44,601.20	
5810-1500	OTRAS PRESTACIONES S..	26,960.37		78,500.00	0.00	105,460.37	
5810-0152	INDEMNIZACIONES	26,960.37		78,500.00	0.00	105,460.37	
5810-1521	INDEMNIZACIONES POR S..	26,960.37		78,500.00	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..	75,967.08		24,404.40	0.00	100,371.48	
5810-2100	MATERIALES DE ADMON. ..	26,062.41		5,204.32	0.00	31,266.73	
5810-0211	MATERIALES, UTILES Y EQ..	5,330.63		3,998.67	0.00	9,329.30	
5810-2111	MATERIALES, UTILES Y E..	5,330.63		3,998.67	0.00	9,329.30	
5810-0214	MAT. UTILES Y EQ. MEN. D..	2,200.00		1,000.00	0.00	3,200.00	
5810-2141	MAT. UTILES Y EQ. MEN. D..	2,200.00		1,000.00	0.00	3,200.00	
5810-0216	MATERIAL DE LIMPIEZA	18,531.78		205.65	0.00	18,737.43	
5810-2161	MATERIAL DE LIMPIEZA	18,531.78		205.65	0.00	18,737.43	
5810-2200	ALIMENTOS Y UTENSILIOS	3,130.53		284.48	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..	2,443.09		284.48	0.00	2,727.57	
5810-2221	PRODUCTOS ALIMENTICI..	2,443.09		284.48	0.00	2,727.57	
5810-2400	MATER. Y ART. DE CONST..	0.00		3,876.56	0.00	3,876.56	
5810-0246	MAT. ELECTRICO Y ELECT..	0.00		3,876.56	0.00	3,876.56	
5810-2461	MATERIAL ELECTRICO Y E..	0.00		3,876.56	0.00	3,876.56	
5810-2600	COMBUSTIBLES, LUBRICA..	39,799.83		11,373.52	0.00	51,173.35	
5810-0261	COMBUSTIBLES, LUBRICA..	39,799.83		11,373.52	0.00	51,173.35	
5810-2612	COMBUSTIBLES, LUBRICA..	39,799.83		11,373.52	0.00	51,173.35	
5810-2900	HERRAMIENTAS, REFACCI..	6,974.31		3,665.52	0.00	10,639.83	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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. ..	6,854.31		3,665.52		0.00	10,519.83
5810-2961	REFACCIONES Y ACCESO..	6,854.31		3,665.52		0.00	10,519.83
5810-3000	SERVICIOS GENERALES	89,661.78		13,360.60		0.00	103,022.38
5810-3100	SERVICIOS BASICOS	34,222.49		6,505.28		0.00	40,727.77
5810-0314	TELEFONIA TRADICIONAL	34,092.03		6,505.28		0.00	40,597.31
5810-3141	SERVICIO TELEFONICO T..	34,092.03		6,505.28		0.00	40,597.31
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..	55,229.29		6,855.32		0.00	62,084.61
5810-0355	REPARACION Y MANTTO ..	54,159.29		6,855.32		0.00	61,014.61
5810-3551	MANTTO Y CONSERV. DE ..	54,159.29		6,855.32		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..	93,143.81		549,350.64		0.00	642,494.45
5820-2000	MATERIALES Y SUMINIST..	12,374.85		25,690.94		0.00	38,065.79
5820-2100	MATERIALES DE ADMON, ..	0.00		6,496.56		0.00	6,496.56
5820-0211	MATERIALES, UTILES Y E..	0.00		96.56		0.00	96.56
5820-2111	MATERIALES, UTILES Y E..	0.00		96.56		0.00	96.56
5820-0218	MATERIALES P/REGISTRO..	0.00		6,400.00		0.00	6,400.00
5820-2181	MAT. P/REGISTRO E IDEN..	0.00		6,400.00		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..	64.26		3,854.38		0.00	3,918.64
5820-0246	MATERIAL ELECTRICO Y E..	0.00		541.00		0.00	541.00
5820-2461	MATERIAL ELECTRICO Y E..	0.00		541.00		0.00	541.00
5820-0247	ARTICULOS METALICOS P..	64.26		3,313.38		0.00	3,377.64
5820-2471	ARTICULOS METALICOS P..	64.26		3,313.38		0.00	3,377.64
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..	11,697.49		15,340.00		0.00	27,037.49
5820-0271	VESTUARIO Y UNIFORMES	0.00		15,340.00		0.00	15,340.00
5820-2711	VESTUARIO Y UNIFORMES	0.00		15,340.00		0.00	15,340.00
5820-0272	PRENDAS DE SEGURIDAD ..	11,697.49		0.00		0.00	11,697.49
5820-2721	PRENDAS DE SEGURIDAD ..	11,697.49		0.00		0.00	11,697.49
5820-3000	SERVICIOS GENERALES	80,768.96		523,659.70		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..	0.00		523,659.70		0.00	523,659.70
5820-0336	SERVICIOS DE APOYO AD..	0.00		6,609.70		0.00	6,609.70
5820-3363	SERVICIOS DE IMPRESION..	0.00		6,609.70		0.00	6,609.70
5820-0337	SERVICIOS DE PROTECCI..	0.00		517,050.00		0.00	517,050.00
5820-3371	SERVICIOS DE PROTECCI..	0.00		517,050.00		0.00	517,050.00
5830-0000	ALIMENTOS Y BEBIDAS 20..	77,900.00		197,358.03		0.00	275,258.03
5830-2000	MATERIALES Y SUMINIST..	0.00		169,015.03		0.00	169,015.03
5830-2100	MAT. DE ADMON, EMISION..	0.00		5,738.45		0.00	5,738.45
5830-0211	MATERIALES, UTILES Y E..	0.00		5,738.45		0.00	5,738.45
5830-2111	MATERIALES, Y UTILES Y ..	0.00		5,738.45		0.00	5,738.45
5830-2300	MAT. PRIMAS Y MAT. DE P..	0.00		163,028.18		0.00	163,028.18
5830-0238	MERCANCIAS ADQ. PARA ..	0.00		163,028.18		0.00	163,028.18
5830-2381	MERCANCIAS ADQUIRIDA..	0.00		163,028.18		0.00	163,028.18
5830-2400	MATERIALES Y ARTICULO..	0.00		248.40		0.00	248.40
5830-0248	MATERIALES COMPLEME..	0.00		248.40		0.00	248.40
5830-2481	MATERIALES COMPLEME..	0.00		248.40		0.00	248.40
5830-3000	SERVICIOS GENERALES	77,900.00		28,343.00		0.00	106,243.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5830-3331	SERVICIOS DE CONSULTO..	32,100.00		0.00	0.00	32,100.00	
5830-3900	OTROS SERVICIOS GENE..	0.00		28,343.00	0.00	28,343.00	
5830-0392	IMPUESTOS Y DERECHOS	0.00		28,343.00	0.00	28,343.00	
5830-3921	OTROS IMPUESTOS Y DE..	0.00		28,343.00	0.00	28,343.00	
5840-0000	MANTENIMIENTO 2016	601,171.67		2,410,169.73	0.00	3,011,341.40	
5840-2000	MATERIALES Y SUMINIST..	528,661.12		771,183.67	0.00	1,299,844.79	
5840-2100	MATERIALES DE ADMON, ..	0.00		224,361.89	0.00	224,361.89	
5840-0216	MATERIAL DE LIMPIEZA	0.00		224,361.89	0.00	224,361.89	
5840-2161	MATERIAL DE LIMPIEZA	0.00		224,361.89	0.00	224,361.89	
5840-2400	MATERIALES Y ARTICULO..	486,208.94		519,681.45	0.00	1,005,890.39	
5840-0241	PRODUCTOS MINERALES ..	5,558.00		3,175.28	0.00	8,733.28	
5840-2411	PRODUCTOS MINERALES ..	5,558.00		3,175.28	0.00	8,733.28	
5840-0242	CEMENTO Y PRODUCTOS ..	100,248.00		0.00	0.00	100,248.00	
5840-2421	CEMENTO Y PRODUCTOS ..	100,248.00		0.00	0.00	100,248.00	
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..	81,877.22		145,933.69	0.00	227,810.91	
5840-2461	MATERIAL ELECTRICO Y E..	81,877.22		145,933.69	0.00	227,810.91	
5840-0247	ARTICULOS METALICOS P..	72,690.08		105,036.45	0.00	177,726.53	
5840-2471	ARTICULOS METALICOS P..	72,690.08		105,036.45	0.00	177,726.53	
5840-0249	OTROS MATERIALES Y AR..	47,788.40		265,536.03	0.00	313,324.43	
5840-2491	OTROS MAT. Y ART. DE C..	47,788.40		265,536.03	0.00	313,324.43	
5840-2500	PROD. QUIMICOS FARMAC..	37,565.21		8,005.30	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..	24,120.51		8,005.30	0.00	32,125.81	
5840-2561	FIBRAS SINTETICAS, HULE..	24,120.51		8,005.30	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..	120.69		237.00	0.00	357.69	
5840-0261	COMBUSTIBLES, LUBRICA..	120.69		237.00	0.00	357.69	
5840-2612	COMBUSTIBLES, LUBRICA..	120.69		237.00	0.00	357.69	
5840-2700	VESTUARIO, BLANCOS, P..	0.00		1,582.74	0.00	1,582.74	
5840-0272	PRENDAS DE SEGURIDAD ..	0.00		1,582.74	0.00	1,582.74	
5840-2721	PRENDAS DE SEGURIDAD ..	0.00		1,582.74	0.00	1,582.74	
5840-2900	HERRAMIENTAS, REFACCI..	4,766.28		17,315.29	0.00	22,081.57	
5840-0291	HERRAMIENTAS MENORES	4,721.48		16,773.29	0.00	21,494.77	
5840-2911	HERRAMIENTAS MENORES	4,721.48		16,773.29	0.00	21,494.77	
5840-0292	REFACCIONES Y ACCESO..	44.80		542.00	0.00	586.80	
5840-2921	REFACCIONES Y ACCESO..	44.80		542.00	0.00	586.80	
5840-3000	SERVICIOS GENERALES	72,510.55		1,638,986.06	0.00	1,711,496.61	
5840-3200	SERVICIOS DE ARRENDA..	55,394.70		604,503.30	0.00	659,898.00	
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	48,800.00		604,503.30	0.00	653,303.30	
5840-3291	ARRENDAMIENTOS ESPE..	0.00		555,703.30	0.00	555,703.30	
5840-3293	OTROS ARRENDAMIENTOS	48,800.00		48,800.00	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..	9,615.85		1,034,482.76	0.00	1,044,098.61	
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 ..	3,000.00		1,034,482.76	0.00	1,037,482.76	
5840-3581	SERVICIO DE LIMPIEZA Y ..	3,000.00		1,034,482.76	0.00	1,037,482.76	
5850-0000	TAQUILLAS	26,541.74		10,605.93	0.00	37,147.67	
5850-2000	MATERIALES Y SUMINIST..	4,234.93		8,626.98	0.00	12,861.91	
5850-2100	MAT. DE ADMON, EMISION..	4,234.93		8,270.98	0.00	12,505.91	
5850-0211	MATERIALES,UTILES Y EQ..	724.93		4,760.98	0.00	5,485.91	
5850-2111	MATERIALES,UTILES Y EQ..	724.93		4,760.98	0.00	5,485.91	
5850-0214	MAT. UTILES Y EQ. MENO..	3,510.00		3,510.00	0.00	7,020.00	
5850-2141	MAT. UTILES Y EQ. MENO..	3,510.00		3,510.00	0.00	7,020.00	
5850-2400	MAT. Y ART. DE CONSTRU..	0.00		232.00	0.00	232.00	
5850-0249	OTROS MAT. Y ART. DE C..	0.00		232.00	0.00	232.00	
5850-2491	OTROS MAT. Y ART. DE C..	0.00		232.00	0.00	232.00	
5850-2500	PRODUCTOS QUIMICOS, F..	0.00		124.00	0.00	124.00	
5850-0256	FIBRAS SINTETICAS,HULE..	0.00		124.00	0.00	124.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5850-2561	FIBRAS SINTETICAS,HULE..		0.00	124.00	0.00		124.00
5850-3000	SERVICIOS GENERALES	22,306.81		1,978.95	0.00		24,285.76
5850-3100	SERVICIOS BASICOS	16,597.72		1,408.95	0.00		18,006.67
5850-0314	TELEFONIA TRADICIONAL	16,597.72		1,408.95	0.00		18,006.67
5850-3141	SERVICIO TELEFONICO T..	16,597.72		1,408.95	0.00		18,006.67
5850-3300	SERVICIOS PROFESIONAL..	0.00		570.00	0.00		570.00
5850-0336	SERVICIOS DE APOYO AD..	0.00		570.00	0.00		570.00
5850-3363	SERVICIOS DE IMPR. DEM..	0.00		570.00	0.00		570.00
5850-3400	SERVICIOS FINANCIEROS,..	5,709.09		0.00	0.00		5,709.09
5850-0348	COMISIONES POR VENTAS	5,709.09		0.00	0.00		5,709.09
5850-3481	COMISIONES POR VENTAS	5,709.09		0.00	0.00		5,709.09
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		59,088,423.49		159,541,121.78	159,541,121.78	89,834,983.87	89,834,983.87
		59,088,423.49					89,834,983.87