

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	16,710,202.33		13,053,364.05	18,845,577.52	10,917,988.86	
1100-0000	ACTIVO CIRCULANTE	12,502,437.12		12,944,701.75	18,672,790.23	6,774,348.64	
1110-0000	FONDOS DE CAJA	103,004.00		30,000.00	0.00	133,004.00	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
1110-0002	LUIS FELIPE ACEVES SAN..	3,000.00		0.00	0.00	3,000.00	
1110-0005	CAJA PRINCIPAL (TAQUIL..	75,004.00		0.00	0.00	75,004.00	
1110-0006	ALEJANDRO RIDAN . (MOR..	0.00		30,000.00	0.00	30,000.00	
1120-0000	BANCOS	1,308,034.62		11,064,041.02	12,230,369.03	141,706.61	
1120-0001	SANTANDER CTA-6550252..	720,069.14		6,178,585.00	6,849,824.49	48,829.65	
1120-0002	BANAMEX CTA-700575170..	571,990.31		920,000.00	1,406,629.97	85,360.34	
1120-0003	BANSI CTA-097195927	306.30		248,979.87	249,286.17	0.00	
1120-0005	BANAMEX CTA. 700804149..	15,668.87		3,716,476.15	3,724,628.40	7,516.62	
1140-0000	CLIENTES	9,551,909.20		1,224,960.73	6,439,781.20	4,337,088.73	
1140-0008	SEATTLE FOODSERVICE E..	0.00		750.00	750.00	0.00	
1140-0016	IMPERIAL PRESTIGE SA D..	0.00		2,475.00	2,475.00	0.00	
1140-0026	RAMIREZ HERNANDEZ EV..	0.00		675.00	675.00	0.00	
1140-0028	SEGURA MEZA MARIA ELE..	21,989.00		0.00	0.00	21,989.00	
1140-0031	ELIZALDE GODOY CARMEN	0.00		675.00	675.00	0.00	
1140-0032	CALDERON GARCIA JORGE	76,201.00		0.00	50,416.00	25,785.00	
1140-0035	RAMIREZ GARCIA LEONAR..	9.00		0.00	0.00	9.00	
1140-0039	GONZALEZ ALANIS RICAR..	0.00		750.00	750.00	0.00	
1140-0042	MOYA SEVILLA JULIA	0.00		675.00	675.00	0.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	0.00		675.00	675.00	0.00	
1140-0053	IBARRA ARMANDO	26,989.00		0.00	0.00	26,989.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	0.00		1,875.00	1,875.00	0.00	
1140-0062	GONZALEZ ALANIS GUSTA..	0.00		750.00	750.00	0.00	
1140-0063	SORDO HERNANDEZ GER..	17,420.00		0.00	17,420.00	0.00	
1140-0067	ROMERO CORTES BERTH..	43,167.00		0.00	30,000.00	13,167.00	
1140-0070	RODRIGUEZ ESCOBAR MA..	0.00		31,178.00	20,000.00	11,178.00	
1140-0072	HERNANDEZ HERNANDEZ ..	0.00		34,841.00	34,841.00	0.00	
1140-0080	DURAN HERNANDEZ IVON..	-418.00		0.00	0.00	-418.00	
1140-0082	VIVANCO CASTELLANOS ..	6,943.50		416.62	7,360.12	0.00	
1140-0084	MARES GARCIA MARIA DE..	0.00		225.00	225.00	0.00	
1140-0087	LUJANO FLORES DAVID E..	6,887.00		0.00	6,887.00	0.00	
1140-0098	ROSALES GONZALEZ ERN..	11,550.00		0.00	0.00	11,550.00	
1140-0103	ESTRADA LANDEROS NOR..	297,921.00		0.00	297,921.00	0.00	
1140-0108	MORA PERALTA MARGARI..	0.00		450.00	450.00	0.00	
1140-0109	MERCADO PALAFOX JAIME	0.00		600.00	600.00	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		26,720.00	26,720.00	354,576.38	
1140-0122	HERNANDEZ VELEZ JOSE ..	6,943.50		0.00	0.00	6,943.50	
1140-0153	ASME SA DE CV	0.00		375.00	375.00	0.00	
1140-0160	COMERCIALIZADORA MEX..	0.00		31,178.00	31,178.00	0.00	
1140-0163	DE LA ROSA MERA ANTON..	26,527.00		0.00	26,527.00	0.00	
1140-0175	PELAYO PONCE JOSE GA..	17,420.50		675.00	18,095.50	0.00	
1140-0214	MERCADO PALAFOX ALFR..	0.00		1,725.00	1,725.00	0.00	
1140-0219	CALVILLO PEREZ MARIA M..	0.00		375.00	375.00	0.00	
1140-0220	MARRUFO RIVERO JOSE I..	0.00		600.00	600.00	0.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	0.00		525.00	525.00	0.00	
1140-0268	BELTRAN RANGEL MARIC..	2,919.00		0.00	1,500.00	1,419.00	
1140-0302	PAZ PALOMARES MARIA C..	12,717.66		0.00	0.00	12,717.66	
1140-0306	ABOU DIAGNE	24,430.00		0.00	0.00	24,430.00	
1140-0308	MUÑOZ LUIS JUAN OSCAR..	22,992.00		0.00	22,992.00	0.00	
1140-0323	SANCHEZ DIAZ SOFIA	0.00		7,343.00	7,343.00	0.00	
1140-0346	SANCHEZ ROCHA MA. DEL..	203,071.00		0.00	0.00	203,071.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	21,654.00		0.00	0.00	21,654.00	
1140-0351	CASTAÑEDA VAZQUEZ JO..	6,887.00		0.00	6,887.00	0.00	
1140-0354	SOTO RIVERA MOISES RA..	5,397.80		150.00	150.00	5,397.80	
1140-0355	HERNANDEZ GONZALEZ F..	6,943.50		0.00	6,943.50	0.00	
1140-0361	GONZALEZ CASTILLO HEC..	0.00		8,820.00	8,820.00	0.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0366	RODRIGUEZ HERNNADEZ ..	17,872.00		0.00	15,000.00	2,872.00	
1140-0382	DE ROSAS AVILA FRANCIS..	0.00		825.00	825.00	0.00	
1140-0383	GUTIERREZ GARCIA ARM..	0.00		1,050.00	1,050.00	0.00	
1140-0392	TV MAS PENSANDO EN TI ..	33,158.98		2,091.00	35,249.98	0.00	
1140-0415	ESTRELLA LUNA ELIZABE..	27.00		0.00	0.00	27.00	
1140-0424	AREVALO AMEZCUA LUIS ..	23,358.00		0.00	23,358.00	0.00	
1140-0438	CASA CORNELIO	180,193.71		0.00	0.00	180,193.71	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0470	LECHERA GUADALAJARA ..	464,000.00		0.00	464,000.00		0.00
1140-0473	SANCHEZ ANAYA MARGA..		0.00	750.00	750.00		0.00
1140-0484	JIN JUNG HYUN	35,844.00		0.00	0.00		35,844.00
1140-0492	SIERRA ALVAREZ JUAN P..	197,770.00		-197,770.00	0.00		0.00
1140-0495	ZAPIAN MIRIAM JOSE GUD..		0.00	75.00	75.00		0.00
1140-0514	LUJANO CORTEZ YONATH..	6,887.00		0.00	6,887.00		0.00
1140-0529	ZARATE TREJO JOSE MAN..	17,386.23		0.00	7,000.00		10,386.23
1140-0542	GRUPO QUIVAL, S.C.	27,872.00		0.00	0.00		27,872.00
1140-0573	CHEIKH MODOU BADAL G..	10,856.00		416.61	11,272.61		0.00
1140-0576	OPERADORA DE PRODUC..	0.00		3,518.00	3,518.00		0.00
1140-0592	GRUPO INCOLI, S DE R.L.	0.00		375.00	375.00		0.00
1140-0603	BRISA Y CRISTAL DE ZAP..	0.00		900.00	900.00		0.00
1140-0636	GARCIA PEÑALOZA FERN..	6,968.00		0.00	6,968.00		0.00
1140-0647	ESPECTACULARES GARC..	723,779.00		0.00	724,000.00		-221.00
1140-0650	BUSHIDO ENTRETENIMIEN..	147,952.00		0.00	147,952.00		0.00
1140-0652	CASTAÑEDA VARGAS SER..	117,750.00		-17,500.00	100,250.00		0.00
1140-0654	DISTRIBUCION Y PROVEE..	17,421.00		0.00	0.00		17,421.00
1140-0660	BARBA RAMIREZ BLANCA ..	3,484.00		0.00	0.00		3,484.00
1140-0663	LINK INTERNACIONAL DE ..	0.00		34,841.00	34,814.00		27.00
1140-0672	NIETO AVILA SAMUEL	27,841.00		0.00	27,841.00		0.00
1140-0687	ROJAS SANTOS OSVALDO	0.00		34,841.00	17,420.50		17,420.50
1140-0698	GARZA Y GONZALEZ MIGU..	66,703.00		0.00	0.00		66,703.00
1140-0704	DISTRIBUIDORA ARCA CO..	2,320,000.00		58,000.00	2,378,000.00		0.00
1140-0708	CASTAÑEDA DIAZ ANA LE..	19,841.00		300.00	20,141.00		0.00
1140-0718	FLORES MEDINA LAURA VI..	28,841.00		0.00	0.00		28,841.00
1140-0728	DESTILADORA DE AGAVE ..	0.00		9,875.00	9,875.00		0.00
1140-0730	RUIZ CRAVIOTO SANTOS ..	13,217.99		0.00	13,217.99		0.00
1140-0737	SANCHEZ MILLAN RODOL..	36,685.00		0.00	0.00		36,685.00
1140-0741	SOPORTE CORPORATIVO ..	16,800.00		375.00	375.00		16,800.00
1140-0743	VILLALOBOS RAMIREZ BL..	11,087.00		0.00	0.00		11,087.00
1140-0744	RAMIREZ CASTILLO SAND..	0.00		9,575.00	5,375.00		4,200.00
1140-0758	PLUMONES Y ALGODONE..	0.00		9,575.00	9,575.00		0.00
1140-0761	CARRILLO DOMINGUEZ AT..	3,732.50		0.00	0.00		3,732.50
1140-0814	MONTOYA FLORES GUST..	6,942.00		0.00	6,942.00		0.00
1140-0821	FLORES DIAZ RICARDO	13,594.35		0.00	0.00		13,594.35
1140-0823	GARCÍA GARCÍA MARCO A..	17,420.00		0.00	17,420.00		0.00
1140-0824	MONTES FRANCISCO FABI..	29,356.50		-29,356.50	0.00		0.00
1140-0825	MERCADO PALAFOX SOL	0.00		675.00	675.00		0.00
1140-0827	AGUIRRE CAMACHO JOSE	17,420.00		0.00	17,420.00		0.00
1140-0831	ZARATE TREJO SERGIO U..	17,420.50		0.00	0.00		17,420.50
1140-0832	ARAIZA GUZMAN PABLO E..	16,841.00		0.00	16,841.00		0.00
1140-0833	VAZQUEZ VILLA GORDO A..	7,499.00		0.00	0.00		7,499.00
1140-0834	LOPEZ NUÑEZ MA. MERCE..	63,032.00		0.00	63,032.00		0.00
1140-0835	SERVICIOS Y NEGOCIOS P..	2,380,000.00		0.00	0.00		2,380,000.00
1140-0836	ROBLEDO ARAIZA ROCIO ..	17,419.00		0.00	0.00		17,419.00
1140-0837	EXPLOTADORES DE MINE..	21,254.00		0.00	21,254.00		0.00
1140-0839	MIRAMONTES CAMPOS C..	3,308.00		300.00	3,608.00		0.00
1140-0841	RAMOS MENDOZA ABELA..	27,841.00		0.00	15,000.00		12,841.00
1140-0842	GONZALEZ RAMOS OMAR	48,517.00		0.00	0.00		48,517.00
1140-0843	CERNA FERNÁNDEZ MIRIA..	6,810.00		0.00	6,000.00		810.00
1140-0844	PLASCENCIA CORTEZ MA..	17,872.00		0.00	17,872.00		0.00
1140-0845	GARCIA GONZALEZ ANDR..	21,827.00		0.00	21,827.00		0.00
1140-0846	LA PROVI CANTINA, S DE R..	105,840.00		0.00	105,840.00		0.00
1140-0847	MARTINEZ ZERMEÑO SILV..	82,044.00		0.00	82,044.00		0.00
1140-0848	DE LA TORRE RANGEL AL..	0.00		375.00	375.00		0.00
1140-0849	GUSANITO.COM S DE RL D..	116,516.00		0.00	116,516.00		0.00
1140-0850	MUHAMMAD ALI AFZAL	27,841.00		0.00	0.00		27,841.00
1140-0851	OFICINAS DE VISITANTES ..	83,313.00		0.00	83,313.00		0.00
1140-0852	JOSE HUMBERTO GORDIA..	35,844.00		0.00	35,844.00		0.00
1140-0853	TABME DE AMERICA S.A. ..	71,689.60		0.00	26,884.00		44,805.60
1140-0854	COMERCIALIZADORA HER..	27,872.00		0.00	10,500.00		17,372.00
1140-0855	RODRIGUEZ SANCHEZ LUI..	21,806.00		0.00	0.00		21,806.00
1140-0856	SUPER TOYS SA DE CV	27,841.00		0.00	10,500.00		17,341.00
1140-0857	MONTERD TEJADA LUIS R..	35,844.00		0.00	13,442.00		22,402.00
1140-0858	CALVILLO GÓMEZ LUIS FE..	27,872.00		0.00	27,872.00		0.00
1140-0859	VEGA GONZÁLEZ ADRIANA	17,419.00		0.00	17,419.00		0.00
1140-0860	GARCIA PÉREZ HUGO ALE..	17,420.50		375.00	17,795.50		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0861	MOJICA LOPEZ HERIBERTO	6,943.50		300.00	7,243.50		0.00
1140-0862	OROZCO FRANCO ALEJAN..	6,616.00		0.00	6,616.00		0.00
1140-0863	LANGARICA ESPINOZA VI..	104,425.00		0.00	104,425.00		0.00
1140-0865	ALONSO PAZ BLANCA EST..	0.00		8,654.00	8,654.00		0.00
1140-0866	AMEZCUA ANAYA FRANCI..	0.00		31,989.00	19,400.00		12,589.00
1140-0867	BUYMARKET SA DE CV	0.00		45,631.00	45,631.00		0.00
1140-0868	JÁUREGUI ESTRADA CARL..	0.00		31,553.00	20,375.00		11,178.00
1140-0869	UCHA ATAYDE ENTERTAI..	0.00		180,540.00	90,270.00		90,270.00
1140-0870	SEVILLA VILLALOVOS CAR..	0.00		277,897.00	277,897.00		0.00
1140-0871	ESTRELLA MARTINEZ YES..	0.00		31,989.00	15,995.00		15,994.00
1140-0872	PERALTA REGALADO FCO..	0.00		31,989.00	12,000.00		19,989.00
1140-0873	PLASCENCIA MACIAS DAV..	0.00		13,887.00	7,000.00		6,887.00
1140-0874	GONZALEZ PINEDO JOEL ..	0.00		79,512.00	30,000.00		49,512.00
1140-0875	VALLADOLID TELLO DAIRA	0.00		58,000.00	30,000.00		28,000.00
1140-0876	CAJA DE AHORROS UNIFA..	0.00		16,970.00	16,970.00		0.00
1140-0877	JIMENEZ RAMIREZ ODRAC..	0.00		44,806.00	22,403.00		22,403.00
1140-0878	GOMEZ PEREZ CAMILO	0.00		13,887.00	13,887.00		0.00
1140-0879	ASOCIACION DE DISTROFI..	0.00		300.00	300.00		0.00
1140-0880	ARROYO MERCADO RUTH..	0.00		4,900.00	4,900.00		0.00
1140-0881	PRODUCTOS ALIMENTICI..	0.00		10,025.00	10,025.00		0.00
1140-0882	PROYECTO ALBVIC S DE ..	0.00		9,575.00	9,575.00		0.00
1140-0883	RODRIGO ELORZA REYES	0.00		5,125.00	5,125.00		0.00
1140-0884	ELBA PEREZ HILDA	0.00		4,825.00	4,825.00		0.00
1140-0885	CASAS DURADERAS DEL ..	0.00		37,466.00	37,466.00		0.00
1140-0886	DESARROLLOS HABITACI..	0.00		34,841.00	34,841.00		0.00
1140-0887	FARINGO CONEJO MARIO ..	0.00		34,841.00	10,000.00		24,841.00
1140-0888	COOPERATIVA DE AHORR..	0.00		15,995.00	15,995.00		0.00
1140-0889	CAJA POPULAR SAN RAFA..	0.00		15,995.00	15,995.00		0.00
1140-0890	CAJA DE AHORROS TEPE..	0.00		15,995.00	15,995.00		0.00
1140-0891	CAJA POPULAR OBLATOS ..	0.00		15,995.00	15,995.00		0.00
1140-0892	CAJA CIHUALPILLI DE TON..	0.00		15,995.00	15,995.00		0.00
1140-0893	CAFETERA DE OCCIDENT..	0.00		45,481.00	45,481.00		0.00
1140-0894	VIP CONTAINERS S DE RL ..	0.00		9,200.00	9,200.00		0.00
1140-0895	MONTERD TEJADA LUIS R..	0.00		825.00	825.00		0.00
1150-0000	DEUDORES DIVERSOS	1,536,489.30		589,500.00	2,640.00		2,123,349.30
1150-0002	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00		1,533,849.30
1150-0004	VOUCHER SANTANDER	0.00		33,800.00	0.00		33,800.00
1150-0007	TICKETMASTER VTA. BOL..	0.00		555,700.00	0.00		555,700.00
1150-0055	CARLOS PRECIADO LEDE..	1,440.00		0.00	1,440.00		0.00
1150-0064	ANNA PAULINA CERVANT..	1,200.00		0.00	1,200.00		0.00
1170-0000	GASTOS POR ..	3,000.00		36,200.00	0.00		39,200.00
1170-0007	PAULINA RIOS SANDOVAL	0.00		15,200.00	0.00		15,200.00
1170-0035	ADRIANA E. ULLOA PICAZO	3,000.00		0.00	0.00		3,000.00
1170-0044	LUIS ENRIQUE CERVAENTE..	0.00		21,000.00	0.00		21,000.00
1200-0000	ACTIVO FIJO	1,675,479.00		25,208.00	33,515.68		1,667,171.32
1210-0000	MOBILIARIO Y EQ. DE OFNA	140,958.26		0.00	4,754.46		136,203.80
1210-0001	MOBILIARIO Y EQ. DE ..	920,287.50		0.00	0.00		920,287.50
1210-0002	DEP. ACUM. MOBILIARIO ..	779,329.24		0.00	4,754.46		784,083.70
1220-0000	EQ. DE RADIOCOMUNICAC..	117,305.77		0.00	1,164.12		116,141.65
1220-0001	EQ. DE RADIOCOMUNICA..	245,771.86		0.00	0.00		245,771.86
1220-0002	DEP. ACUM. RADIO COMU..	128,466.09		0.00	1,164.12		129,630.21
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	10,041.09		0.00	380.80		9,660.29
1240-0001	EQ. DE SONIDO Y VIDEO	317,306.86		0.00	0.00		317,306.86
1240-0002	DEP. ACUM. EQUIPO SONI..	307,265.77		0.00	380.80		307,646.57
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
1250-0003	EQUIPO DE TRANSPORTE ..	969,112.95		0.00	0.00		969,112.95
1250-0004	COMODATO DE EQUIPO D..	-969,112.95		0.00	0.00		-969,112.95
1260-0000	ESTRUCTURAS	333,617.71		0.00	3,638.81		329,978.90
1260-0001	ESTRUCTURAS	891,642.50		0.00	0.00		891,642.50
1260-0002	DEP. ACUM. ESTRUCTUR..	558,024.79		0.00	3,638.81		561,663.60
1270-0000	MATERIALES Y HERRAMIE..	274,960.15		0.00	3,871.57		271,088.58
1270-0001	MAT. ELECTR. Y HTAS	880,307.09		0.00	0.00		880,307.09
1270-0002	DEP. ACUM. MATERIAL Y ..	783,582.60		0.00	3,145.99		786,728.59
1270-0003	MAT. DE LIMPIEZA	235,667.70		0.00	0.00		235,667.70

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1270-0004	DEP. ACUM. MAT. DE LIMP..		57,432.04	0.00	725.58		58,157.62
1280-0001	ESTRUCTURA PALENQUE	1,004,545.00		0.00	0.00	1,004,545.00	
1280-0002	DEP. ACUM. ESTRUCT. PA..	1,004,545.00		0.00	0.00	1,004,545.00	
1292-0000	BIENES ARTISTICOS Y CU..	25,117.49		0.00	592.62	24,524.87	
1292-0001	BIENES ARTISTICOS Y CU..	71,114.38		0.00	0.00	71,114.38	
1292-0002	DEP. BIENES ARTISTICOS ..	45,996.89		0.00	592.62	46,589.51	
1293-0000	EQUIPO DE COMPUTO	240,875.96		25,208.00	14,678.51	251,405.45	
1293-0001	EQUIPO DE COMPUTO	1,172,974.26		25,200.00	0.00	1,198,174.26	
1293-0002	DEP. ACUM. DE COMPUTO	932,098.30		0.00	14,670.51	946,768.81	
1293-0003	EQUIPO DE COMPUTO EN ..	44,500.00		8.00	0.00	44,508.00	
1293-0004	COMODATO DE EQUIPO D..	-44,500.00		0.00	8.00	-44,508.00	
1294-0000	MAQUINARIA Y EQUIPO	6,185.30		0.00	301.14	5,884.16	
1294-0001	MAQUINARIA Y EQUIPO	314,650.96		0.00	0.00	314,650.96	
1294-0002	DEP. ACUM. DE MAQUINA..	308,465.66		0.00	301.14	308,766.80	
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..	68,661.45		0.00	1,179.75	67,481.70	
1296-0001	ENTRETENIMIENTO	285,205.93		0.00	0.00	285,205.93	
1296-0002	DEP. ACUM. DE EQ. ENTR..	216,544.48		0.00	1,179.75	217,724.23	
1297-0000	PISTA DE HIELO	457,755.82		0.00	2,953.90	454,801.92	
1297-0001	CONSTRUCCION PISTA D..	708,935.66		0.00	0.00	708,935.66	
1297-0002	DEP. ACUM. DE CONSTRU..	251,179.84		0.00	2,953.90	254,133.74	
1300-0000	ACTIVO DIFERIDO	2,532,286.21		83,454.30	139,271.61	2,476,468.90	
1310-0000	PAGOS ANTICIPADOS	104,400.00		0.00	0.00	104,400.00	
1310-0027	CARLOS ALBERTO VALDE..	104,400.00		0.00	0.00	104,400.00	
1330-0000	DEPOSITOS EN GARANTIA	191,092.38		83,454.30	126,608.94	147,937.74	
1330-0001	C.F.E.	190,092.38		83,454.30	126,608.94	146,937.74	
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00	1,000.00	
1340-0000	GASTOS DE INSTALACION..	2,236,793.83		0.00	12,662.67	2,224,131.16	
1341-0000	NAVE MUNDO MAGICO	693,654.29		0.00	3,786.32	689,867.97	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	215,063.12		0.00	3,786.32	218,849.44	
1342-0000	BODEGA TESISTAN	403,027.83		0.00	2,199.83	400,828.00	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	124,940.02		0.00	2,199.83	127,139.85	
1343-0000	COMIDA LIGERA	124,523.88		0.00	679.72	123,844.16	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	38,607.84		0.00	679.72	39,287.56	
1344-0000	ZONA TERRAZA	131,427.90		0.00	827.28	130,600.62	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	67,120.34		0.00	827.28	67,947.62	
1345-0000	PISO FORO PRINCIPAL	339,231.92		0.00	1,983.42	337,248.50	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	136,790.27		0.00	1,983.42	138,773.69	
1346-0000	BAÑOS	208,578.19		0.00	1,219.52	207,358.67	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	84,106.07		0.00	1,219.52	85,325.59	
1347-0000	FORO BOHEMIO	139,987.93		0.00	818.49	139,169.44	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	56,448.06		0.00	818.49	57,266.55	
1348-0000	PALENQUE	196,361.89		0.00	1,148.09	195,213.80	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	79,180.03		0.00	1,148.09	80,328.12	
2000-0000	P A S I V O	29,131,719.33		7,540,974.57	6,578,062.74	28,168,807.50	
2100-0000	PASIVO CIRCULANTE	29,131,719.33		7,540,974.57	6,578,062.74	28,168,807.50	
2110-0000	PROVEEDORES	13,439,533.91		1,328,392.14	1,115,920.23	13,227,062.00	
2110-0002	ELECTRO INDUSTRIAL TA..	0.00		24,473.17	56,206.01	31,732.84	
2110-0005	CIPRIANO A. CARRILLO M..	0.00		19,396.02	93,742.03	74,346.01	
2110-0006	CANDELARIA SALAS CURI..	0.00		5,220.00	5,220.00	0.00	
2110-0010	JUAN MANUEL MARTIN DE..	0.00		15,492.78	23,713.01	8,220.23	
2110-0011	OFIMEDIA PAPELERIA Y C..	0.00		0.00	2,704.41	2,704.41	
2110-0014	MAYOREO FERRETERO A..	0.00		3,111.31	4,981.01	1,869.70	
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	
2110-0025	SISTEMAS SIERRA SA DE ..	10,880.70		0.00	0.00	10,880.70	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
2110-0035	ENFOQUES MOVILES S DE..	285,616.65		0.00	0.00	285,616.65	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0036	JESUS HILARIO TIRADO A..	53,824.00		41,992.00	0.00		11,832.00
2110-0047	PAGINA TRES SA	62,640.00		64,440.00	1,800.00		0.00
2110-0049	UNION EDITORIALISTA SA ..	60,134.40		60,134.40	0.00		0.00
2110-0053	TELEFONIA POR CABLE S..	69,937.33		69,937.33	0.00		0.00
2110-0054	TV AZTECA SAB DE CV	699,972.78		200,000.00	0.00		499,972.78
2110-0055	TELEVISORA DE OCCIDEN..	1,600,948.98		0.00	0.00		1,600,948.98
2110-0057	QUIERO MEDIA SA DE CV	150,132.48		96,832.90	0.00		53,299.58
2110-0059	PROMOMEDIOS DE OCCID..	99,710.76		0.00	0.00		99,710.76
2110-0060	NUEVA ERA RADIO DE OC..	62,524.93		0.00	0.00		62,524.93
2110-0062	CADENA RADIODIFUSORA..	44,988.93		0.00	0.00		44,988.93
2110-0065	RADIO AMERICA DE MEXI..	30,067.20		30,067.20	0.00		0.00
2110-0067	COMERCIALIZADORA DE S..	90,390.16		0.00	0.00		90,390.16
2110-0068	CIA PERIODISTICA DEL SO..	0.00		3,804.58	3,804.58		0.00
2110-0069	MULTIMEDIOS SA DE CV	30,032.40		30,032.40	0.00		0.00
2110-0079	GREGGA SOLUCIONES GR..	48,525.01		17,047.95	0.00		31,477.06
2110-0091	GLOBAL ARMS S DE RL DE..	2,423,891.92		0.00	0.00		2,423,891.92
2110-0093	ANDAMIOS DALMINE DE M..	119,716.64		103,820.00	0.00		15,896.64
2110-0095	GUARDIA IMPERIAL SA DE..	458,320.00		0.00	0.00		458,320.00
2110-0096	ADMINISTRACION FINANCI..	1,977,509.06		0.00	0.00		1,977,509.06
2110-0098	CONASESP SC	139,200.00		34,800.00	0.00		104,400.00
2110-0107	MONRAT SA DE CV	298,810.20		0.00	0.00		298,810.20
2110-0114	CARLOS ALBERTO FLORE..	0.00		5,370.80	10,741.60		5,370.80
2110-0122	ACTIVIDAD EN MEDIOS SA..	0.00		52,478.40	101,337.60		48,859.20
2110-0132	COMERCIALIZADORA DE ..	50,325.50		50,325.50	0.00		0.00
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00		205,604.20
2110-0155	GRUPO EMPRESARIAL TIC..	902,000.00		0.00	0.00		902,000.00
2110-0163	ASOCIACION NACIONAL D..	95,120.00		0.00	0.00		95,120.00
2110-0173	TUEVENT PRODUCCIONE..	19,627.20		19,627.20	0.00		0.00
2110-0174	MULTISERVICIOS Y TRAN..	31,366.40		31,366.40	0.00		0.00
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00		0.00	0.00		272,652.00
2110-0181	ABASTECEDORA FERRET..	0.00		4,785.00	4,785.00		0.00
2110-0184	DELFIN GUADALAJARA SA..	0.00		7,497.14	7,497.14		0.00
2110-0189	GBTS EQUIPO SA DE CV	0.00		2,245.76	2,245.76		0.00
2110-0193	JOSE MANUEL MORALES ..	1,516.12		2,612.31	1,567.15		470.96
2110-0198	REFACCIONARIA FERRET..	0.00		10,132.43	10,132.43		0.00
2110-0200	YOLANDA AGUILERA MON..	0.00		1,276.00	4,194.56		2,918.56
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00		240,236.00
2110-0207	SOCIEDAD DE AUTORES Y..	324,800.00		0.00	0.00		324,800.00
2110-0209	HERMIONE SOLUCIONES ..	23,200.00		0.00	0.00		23,200.00
2110-0210	OFELIA CONTRERAS ZAM..	232,000.00		0.00	0.00		232,000.00
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00		158,224.00
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,606,731.35		0.00	0.00		1,606,731.35
2110-0216	DISTRIBUIDORA GOBI SA ..	1,061.75		1,061.75	94,849.72		94,849.72
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		18,699.10	18,699.10		0.00
2110-0224	CPS OCCIDENTE SA DE CV	0.00		2,291.00	2,291.00		0.00
2110-0227	C.F.E	0.00		45,624.00	45,624.00		0.00
2110-0230	CRISTOBAL GUTIERREZ A..	0.00		2,876.80	2,876.80		0.00
2110-0232	TUBERIAS, PERFILES Y PR..	38,413.75		73,483.01	140,277.01		105,207.75
2110-0233	JUAN JOSE ARTEAGA BAÑ..	1,785.99		6,729.91	12,729.43		7,785.51
2110-0236	IMPRESIONES DIGITALES ..	0.00		7,366.00	34,069.20		26,703.20
2110-0238	LEOVIP SA DE CV	0.00		22,272.00	22,272.00		0.00
2110-0239	BARRETO LIMPIEZA SA DE..	0.00		7,980.80	7,980.80		0.00
2110-0241	ESPECTACULOS PIROTEC..	19,024.00		0.00	0.00		19,024.00
2110-0244	JULIO BERNI SILVA	0.00		10,370.39	10,370.39		0.00
2110-0249	SISTECP SA DE CV	0.00		3,480.00	3,480.00		0.00
2110-0251	HILDA MARTINEZ ROMERO	0.00		0.00	1,549.76		1,549.76
2110-0253	VICTORIANO SANCHEZ SA..	7,423.26		16,293.55	11,695.47		2,825.18
2110-0254	SELEC BAG SA DE CV	0.00		0.00	23,555.65		23,555.65
2110-0258	TELEFONOS DE MEXICO S..	0.00		8,975.56	8,975.56		0.00
2110-0259	AXTEL SAB DE CV	0.00		37,367.40	37,367.40		0.00
2110-0260	LA NUEVA PERLA SA DE CV	0.00		19,300.66	50,156.08		30,855.42
2110-0261	VAZQUEZ HERMANOS Y C..	0.00		4,254.66	4,254.66		0.00
2110-0262	GRUPO PINDEC SA DE CV	0.00		2,444.17	2,444.17		0.00
2110-0263	FRANCISCO JAVIER SUAR..	0.00		1,200.00	1,200.00		0.00
2110-0264	FABIOLA DE FATIMA GUZ..	0.00		928.00	928.00		0.00
2110-0265	RODRIGO ROBLES LOPEZ	0.00		18,374.40	36,748.80		18,374.40
2110-0266	CESAR AGUSTIN GONZAL..	0.00		8,700.00	17,400.00		8,700.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0268	DISTRIBUIDORA DE MADE..		0.00	0.00	21,228.00		21,228.00
2110-0269	MADERERIA ABASTOS SA ..		0.00	0.00	7,070.20		7,070.20
2110-0270	COMERC. E IND. DE MAD. ..		0.00	0.00	23,954.00		23,954.00
2110-0271	CLODOALDO ISRAEL PEÑ..		0.00	0.00	52,200.00		52,200.00
2110-0272	IMPRESIONES NITIDA SA ..		0.00	0.00	4,751.94		4,751.94
2110-0273	UNIVERSAL EN COMUNIC..		0.00	0.00	77,116.80		77,116.80
2110-0274	RAUL RODRIGUEZ GONZA..		0.00	0.00	3,132.00		3,132.00
2120-0000	IMPUESTOS POR PAGAR	591,601.85		503,864.20	667,046.65		754,784.30
2120-0001	3% VIVIENDA	654.39		14,698.36	30,463.42		16,419.45
2120-0002	12% APORT. PATRONAL	2,346.60		66,142.74	137,085.17		73,289.03
2120-0003	9.5% RETENCIONES	924.95		51,444.31	118,169.25		67,649.89
2120-0004	2% SEDAR	-94.82		9,351.29	21,613.24		12,167.13
2120-0005	I S P T	277,275.20		277,275.00	245,673.98		245,674.18
2120-0006	10 % RETENC. ISR HONOR..	3,847.14		3,847.14	0.00		0.00
2120-0008	IMSS	306,648.39		81,105.36	114,041.59		339,584.62
2150-0000	ACREEDORES DIVERSOS	14,015,221.04		120,053.20	235,080.52		14,130,248.36
2150-0100	PENSIONES	10,922.10		117,413.20	235,080.52		128,589.42
2150-0101	ROSA M. AVILA BRAVO	0.00		4,808.29	9,616.58		4,808.29
2150-0102	MIGUEL BARBOSA MAGAÑA	0.00		2,137.39	4,274.78		2,137.39
2150-0103	ADRIANA ULLOA PICAZO	0.00		2,065.46	3,306.04		1,240.58
2150-0104	MONICA E. MARTIN GURR..	0.00		1,964.00	3,928.00		1,964.00
2150-0105	JOSE LUIS CASTAÑEDA P..	0.00		3,626.77	7,253.54		3,626.77
2150-0106	ARTEMISA CERVANTES VI..	0.00		2,190.00	4,380.00		2,190.00
2150-0107	ALEJANDRA ESQUEDA MA..	0.00		2,190.00	4,380.00		2,190.00
2150-0109	EDGAR GONZALEZ SOTELO	0.00		3,320.16	6,640.32		3,320.16
2150-0111	ELBA LARIOS BRAVO	0.00		2,190.00	4,380.00		2,190.00
2150-0112	CARLOS LUQUIN MARTIN..	1,732.56		0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..	0.00		3,868.63	7,737.26		3,868.63
2150-0114	ALEJANDRA GUITERREZ R..	0.00		1,347.00	2,694.00		1,347.00
2150-0115	DAVID J. ESCAMILLA PASI..	0.00		3,555.49	7,110.98		3,555.49
2150-0116	OSCAR PADILLA RAMIREZ	0.00		1,772.00	3,544.00		1,772.00
2150-0118	LUIS TORRES RODRIGUEZ	0.00		1,147.31	2,294.62		1,147.31
2150-0120	LUIS FELIPE ACEVES SAN..	0.00		4,178.63	8,357.26		4,178.63
2150-0121	ELIZABETH CASTRO CARD..	9,189.54		0.00	0.00		9,189.54
2150-0122	LUIS ANTONIO AREVALO ..	0.00		3,008.50	6,017.00		3,008.50
2150-0123	MONSERRAT DE ANDA RO..	0.00		1,156.93	2,313.86		1,156.93
2150-0124	REYES AREVALO MORALES	0.00		4,128.24	8,256.48		4,128.24
2150-0125	JUAN FUENTES GONZALEZ	0.00		2,706.88	5,413.76		2,706.88
2150-0127	HECTOR OROZCO SOTELO	0.00		3,833.00	7,666.00		3,833.00
2150-0128	VIDAL CARLOS MUÑOZ FR..	0.00		4,092.21	8,184.42		4,092.21
2150-0131	ISMAEL LOPEZ RODRIGUEZ	0.00		931.01	1,862.02		931.01
2150-0132	MALENA GORDILLO ROCHA	0.00		3,580.01	7,160.02		3,580.01
2150-0133	ROCIO DEL REFUGIO PRE..	0.00		4,416.54	8,833.08		4,416.54
2150-0134	JAVIER GUZMAN DELGADI..	0.00		1,712.29	3,424.58		1,712.29
2150-0136	DAVID SANABRIA BELTRAN	0.00		1,332.27	2,664.54		1,332.27
2150-0137	ALFREDO ESPINO AGUAYO	0.00		1,159.00	2,318.00		1,159.00
2150-0138	CARLOS ADRIAN PUGA M..	0.00		7,942.22	15,884.44		7,942.22
2150-0139	LAURA CECILIA SEGURA	0.00		1,521.00	3,042.00		1,521.00
2150-0140	LUIS FERNANDO FAVELA ..	0.00		7,942.00	15,884.00		7,942.00
2150-0141	ADRIANA FREGOSO MEDI..	0.00		8,620.04	18,319.08		9,699.04
2150-0142	EVELYN R. GUILLEN HERN..	0.00		3,027.55	6,055.10		3,027.55
2150-0144	LORENA P. HURTADO LEAL	0.00		4,317.00	8,634.00		4,317.00
2150-0145	MAGDALENA ZAPATA PER..	0.00		2,294.54	4,589.08		2,294.54
2150-0146	OBED JOSELUIS GARCIA S..	0.00		3,548.00	7,096.00		3,548.00
2150-0147	RUBEN BARAJAS ANGUIA..	0.00		4,293.00	8,586.00		4,293.00
2150-0148	LUIS ENRIQUE CERVANTE..	0.00		1,489.84	2,979.68		1,489.84
2150-0200	ACREEDORES GENERALES	12,470,449.64		2,640.00	0.00		12,467,809.64
2150-0221	SEPAF	12,400,000.00		0.00	0.00		12,400,000.00
2150-0222	E. ADRIANA ULLOA PICAZO	412.44		0.00	0.00		412.44
2150-0225	BARRAS 2014	36,553.04		0.00	0.00		36,553.04
2150-0229	RUBEN ULLOA ESPINOSA	3,816.00		2,640.00	0.00		1,176.00
2150-0230	EL CONSEJO ESTATAL PA..	29,668.16		0.00	0.00		29,668.16
2150-0400	INGRESOS POR DECLARA..	1,533,849.30		0.00	0.00		1,533,849.30
2150-0401	VENTA DE CERVEZA 2012	1,322,283.88		0.00	0.00		1,322,283.88
2150-0402	IVA POR VENTA DE CERV..	211,565.42		0.00	0.00		211,565.42
2170-0000	ANTICIPO DE CLIENTES	1,517,524.85		1,254,169.50	1,248,394.50		1,511,749.85
2170-0001	DEPOSITOS NO IDENTIFIC..	1,517,524.85		1,254,169.50	1,248,394.50		1,511,749.85

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2180-0000	SUELDOS POR PAGAR		13,058.40	279,780.82	266,722.42		0.00
2180-0001	SUELDOS POR PAGAR		13,058.40	279,780.82	266,722.42		0.00
2190-0000	I. V. A		-445,220.72	4,054,714.71	3,044,898.42		-1,455,037.01
2190-0001	IVA TRASLADADO		988,811.02	913,511.14	195,052.35		270,352.23
2190-0002	IVA ACREDITABLE		84,668.49	802,799.18	872,898.66		14,569.01
2190-0003	IVA TRASL. COBRADO		0.00	913,511.14	913,511.14		0.00
2190-0004	IVA POR PAGAR Y/O A FAV..		21,018.29	1,304,274.64	913,511.14		-369,745.21
2190-0005	IVA POR PAGAR 2011		46,992.28	0.00	0.00		46,992.28
2190-0006	IVA POR PAGAR 2012		99,534.86	0.00	0.00		99,534.86
2190-0007	IVA ACRED. PEND. 2013		55,028.32	0.00	0.00		55,028.32
2190-0009	IVA ACRED. PENDIENTE		1,798,475.32	120,618.61	149,925.13		1,769,168.80
2190-0010	IVA TRASL. PEND. 2014		336,594.96	0.00	0.00		336,594.96
3000-0000	C A P I T A L		-39,017,814.50	46,170.35	0.00		-39,063,984.85
3100-0000	CAPITAL		-39,017,814.50	46,170.35	0.00		-39,063,984.85
3110-0000	CAPITAL CONTABLE		600,257.48	0.00	0.00		600,257.48
3120-0000	RESULT.DE EJERC. ANTE..		-19,492,065.98	46,170.35	0.00		-19,538,236.33
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		48,997,439.05	0.00	2,283,669.73		51,281,108.78
4100-0000	INGRESOS DE GESTION		44,755,464.20	0.00	2,062,626.21		46,818,090.41
4170-0000	INGRESOS POR VENTA DE..		44,755,464.20	0.00	2,062,626.21		46,818,090.41
4173-0000	INGRESOS POR VTA DE BI..		44,755,464.20	0.00	2,062,626.21		46,818,090.41
4173-1000	VENTA DE BOLETOS		0.00	0.00	1,064,050.00		1,064,050.00
4173-1200	BOLETOS OTROS ACCES..		0.00	0.00	1,064,050.00		1,064,050.00
4173-1210	FORO PRINCIPAL		0.00	0.00	1,064,050.00		1,064,050.00
4173-2000	CONCESION PALENQUE		9,500,000.00	0.00	0.00		9,500,000.00
4173-2020	SERVICIOS Y NEGOCIOS P..		9,500,000.00	0.00	0.00		9,500,000.00
4173-3000	EXPOSITORES (STANDS)		7,993,996.17	0.00	703,204.69		8,697,200.86
4173-3100	PRIMERA SECCION		6,633,134.19	0.00	266,054.28		6,899,188.47
4173-3110	1RA. SEC. COMERCIO		2,841,343.53	0.00	150,176.70		2,991,520.23
4173-3120	1RA. SEC. ESQ. COMERCIO		523,095.72	0.00	0.00		523,095.72
4173-3130	1RA. SEC. COMIDA		2,465,617.39	0.00	115,877.58		2,581,494.97
4173-3140	1RA. SEC. ESQ. COMIDA		803,077.55	0.00	0.00		803,077.55
4173-3200	SEGUNDA SECCION		798,641.27	0.00	190,462.90		989,104.17
4173-3210	2DA. SEC. COMERCIO		413,650.79	0.00	165,462.90		579,113.69
4173-3220	2DA. SEC. ESQ. COMERCIO		188,932.74	0.00	0.00		188,932.74
4173-3230	2DA. SEC. COMIDA		75,240.51	0.00	25,000.00		100,240.51
4173-3240	2DA. SEC. ESQ. COMIDA		120,817.23	0.00	0.00		120,817.23
4173-3300	TERCERA SECCION		559,693.98	0.00	174,177.59		733,871.57
4173-3310	3RA. SEC. COMERCIO		448,909.51	0.00	80,632.77		529,542.28
4173-3330	3RA. SEC. COMIDA		72,528.44	0.00	93,544.82		166,073.26
4173-3340	3RA. SEC. ESQ. COMIDA		38,256.03	0.00	0.00		38,256.03
4173-3400	INGRESO POR CANCELAC..		2,526.73	0.00	72,509.92		75,036.65
4173-3410	INGRESO POR CANCELAC..		2,526.73	0.00	72,509.92		75,036.65
4173-4000	EXPOSITORES (CONCESI..		6,760,736.98	0.00	185,888.78		6,946,625.76
4173-4100	JUEGOS MECANICOS		1,165,154.31	0.00	0.00		1,165,154.31
4173-4200	TERRAZAS		887,862.93	0.00	-15,086.22		872,776.71
4173-4300	RESTAURANTES		1,004,786.21	0.00	0.00		1,004,786.21
4173-4400	AMBULANTES		60,314.65	0.00	13,933.63		74,248.28
4173-4500	ESPACIOS LIBRES		3,642,618.88	0.00	187,041.37		3,829,660.25
4173-4510	E.L. INTERIOR AUDITORIO		1,561,640.88	0.00	23,943.10		1,585,583.98
4173-4520	E.L. JUEGOS MECANICOS		44,637.93	0.00	0.00		44,637.93
4173-4530	E.L. PLAZOLETA		413,706.03	0.00	0.00		413,706.03
4173-4540	E.L. PALENQUE		436,190.51	0.00	0.00		436,190.51
4173-4550	E.L. COMIDA LIGERA		342,987.55	0.00	0.00		342,987.55
4173-4560	E.L. ZONA NORTE		436,001.69	0.00	0.00		436,001.69
4173-4570	E.L. ZONA SUR		404,376.70	0.00	163,098.27		567,474.97
4173-4580	E.L. CANICA AZUL		3,077.59	0.00	0.00		3,077.59
4173-5000	PATROCINIOS		19,940,000.00	0.00	109,482.74		20,049,482.74
4173-5100	PATROCINIOS GENERALES		19,940,000.00	0.00	50,000.00		19,990,000.00
4173-5101	CERVEZAS CUAUHTEMOC..		840,000.00	0.00	0.00		840,000.00
4173-5105	LECHERA GUADALAJARA ..		600,000.00	0.00	0.00		600,000.00
4173-5106	DISTRIBUIDORA ARCA CO..		4,500,000.00	0.00	50,000.00		4,550,000.00
4173-5112	ANHEUSER-BUSCH MEXIC..		14,000,000.00	0.00	0.00		14,000,000.00
4173-5200	PABELLON HECHO EN JAL..		0.00	0.00	59,482.74		59,482.74
4173-6000	INGRESOS EN ESPECIE		560,731.05	0.00	0.00		560,731.05
4173-6100	INGRESOS EN ESPECIE		560,731.05	0.00	0.00		560,731.05
4200-0000	PARTICIPACIONES, APOR..		1,454,687.81	0.00	0.00		1,454,687.81

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4210-0000	PARTICIPACIONES Y APO..	1,454,687.81		0.00	0.00	1,454,687.81	
4213-0000	CONVENIOS	1,454,687.81		0.00	0.00	1,454,687.81	
4213-1000	SEPAF	656,263.81		0.00	0.00	656,263.81	
4213-2000	SEDECO	400,000.00		0.00	0.00	400,000.00	
4213-3000	SRIA DE CULTURA	398,424.00		0.00	0.00	398,424.00	
4300-0000	OTROS INGRESOS Y BEN..	2,787,287.04		0.00	221,043.52	3,008,330.56	
4310-0000	INGRESOS FINANCIEROS	94,534.91		0.00	2,520.88	97,055.79	
4311-0000	INTERESES GANADOS DE ..	94,534.91		0.00	2,520.88	97,055.79	
4311-2000	INTERESES COBRADOS	94,534.91		0.00	2,520.88	97,055.79	
4311-2010	INTERESES MORATORIOS	94,534.91		0.00	2,520.88	97,055.79	
4390-0000	OTROS INGRESOS Y BEN..	2,692,752.13		0.00	218,522.64	2,911,274.77	
4399-0000	OTROS INGRESOS VARIOS	2,692,752.13		0.00	218,522.64	2,911,274.77	
4399-1000	RENTA DE INSTALACIONES	750,458.09		0.00	26,067.23	776,525.32	
4399-1010	RENTA DE AUDITORIO	657,727.93		0.00	0.00	657,727.93	
4399-1020	RENTA DE ESPACIOS	19,756.03		0.00	0.00	19,756.03	
4399-1030	VENTA ALIMENTOS Y BEBI..	72,974.13		0.00	26,067.23	99,041.36	
4399-2000	OTROS INGRESOS DEL EV..	657.76		0.00	191,913.04	192,570.80	
4399-2010	GAFETTES	0.00		0.00	191,913.04	191,913.04	
4399-2090	COMISION MAQUINAS VEN..	657.76		0.00	0.00	657.76	
4399-4000	OTROS INGRESOS VARIOS	1,941,636.28		0.00	542.37	1,942,178.65	
4399-4010	VENTA DE CARROS ALEG..	646,000.00		0.00	0.00	646,000.00	
4399-4020	RENTA DE PLATAFORMAS	15,000.00		0.00	0.00	15,000.00	
4399-4030	SERVICIOS DE SEGURIDAD	7,286.21		0.00	0.00	7,286.21	
4399-4060	VENTA CHATARRA (EXEN..	5,310.00		0.00	500.00	5,810.00	
4399-4070	DIFERENCIAS Y AJUSTES	147.87		0.00	42.37	190.24	
4399-4093	INGRESOS POR CANCELA..	1,267,892.20		0.00	0.00	1,267,892.20	
5000-0000	E G R E S O S	22,401,141.55		7,066,801.02	0.00	29,467,942.57	
5100-0000	DIRECCION GENERAL	2,269,482.24		288,885.82	0.00	2,558,368.06	
5110-0000	GASTO CORRIENTE	2,241,481.64		271,295.87	0.00	2,512,777.51	
5110-1000	SERVICIOS PERSONALES	1,868,416.07		250,195.97	0.00	2,118,612.04	
5110-1100	REMUN. AL PERS. DE CAR..	1,363,274.50		183,612.80	0.00	1,546,887.30	
5110-1113	SUELDO BASE AL PERSO..	1,363,274.50		183,612.80	0.00	1,546,887.30	
5110-1200	REMUN. AL PERS. DE CAR..	200,980.89		26,062.54	0.00	227,043.43	
5110-1222	SUELDO BASE AL PERSO..	200,980.89		26,062.54	0.00	227,043.43	
5110-1300	REMUNERACIONES ADICI..	16,063.35		0.00	0.00	16,063.35	
5110-1332	PRIMAS DE VACACIONES,..	16,063.35		0.00	0.00	16,063.35	
5110-1400	SEGURIDAD SOCIAL	288,097.33		40,520.63	0.00	328,617.96	
5110-1441	APORTACIONES DE SEGU..	66,324.48		8,746.64	0.00	75,071.12	
5110-1442	APORTACIONES A FONDO..	38,005.34		5,246.08	0.00	43,251.42	
5110-1443	APORTACIONES AL SISTE..	183,767.51		26,527.91	0.00	210,295.42	
5110-2000	MATERIALES Y SUMINIST..	51,490.28		4,114.79	0.00	55,605.07	
5110-2100	MATERIALES DE ADMON, ..	9,950.72		1,205.46	0.00	11,156.18	
5110-0211	MATERIALES, UTILES Y EQ..	4,985.72		1,050.29	0.00	6,036.01	
5110-0212	MAT., UTILES Y EQ. MEN., D..	865.00		0.00	0.00	865.00	
5110-0214	MAT., UTILES Y EQ. MENO..	3,905.00		155.17	0.00	4,060.17	
5110-0215	MATERIAL IMPRESO E INF..	195.00		0.00	0.00	195.00	
5110-2200	ALIMENTOS Y UTENSILIOS	270.25		1,013.09	0.00	1,283.34	
5110-0221	PRODUCTOS ALIMENTICI..	270.25		1,013.09	0.00	1,283.34	
5110-2500	PROD. QUIMICOS FARMAC..	0.00		58.00	0.00	58.00	
5110-0253	MEDICINAS, VACUNAS Y P..	0.00		58.00	0.00	58.00	
5110-2600	COMBUSTIBLES, LUBRICA..	41,269.31		1,838.24	0.00	43,107.55	
5110-0261	COMBUSTIBLES, LUBRICA..	41,269.31		1,838.24	0.00	43,107.55	
5110-3000	SERVICIOS GENERALES	321,575.29		16,985.11	0.00	338,560.40	
5110-3100	SERVICIOS BASICOS	41,891.70		6,248.84	0.00	48,140.54	
5110-0314	TELEFONIA TRADICIONAL	41,891.70		6,248.84	0.00	48,140.54	
5110-3300	SERVICIOS PROFES., CIE..	233,103.00		0.00	0.00	233,103.00	
5110-0331	SERVICIOS LEGALES, DE ..	180,000.00		0.00	0.00	180,000.00	
5110-0334	SERVICIO DE CAPACITACI..	10,000.00		0.00	0.00	10,000.00	
5110-0335	SERVICIOS DE INVESTIGA..	43,103.00		0.00	0.00	43,103.00	
5110-3500	SERVICIOS DE INST., REP..	600.00		0.00	0.00	600.00	
5110-0353	INSTAL., REPAR., Y MANTT..	600.00		0.00	0.00	600.00	
5110-3700	SERVICIO DE TRASLADO ..	40,217.59		10,736.27	0.00	50,953.86	
5110-0371	PASAJES AEREOS	27,576.00		6,664.00	0.00	34,240.00	
5110-0372	PASAJES TERRESTRES	845.20		0.00	0.00	845.20	
5110-0375	VIATICOS EN EL PAIS	11,796.39		4,072.27	0.00	15,868.66	
5110-3900	OTROS SERVICIOS GENE..	5,763.00		0.00	0.00	5,763.00	
5110-0399	OTROS SERVICIOS GENE..	5,763.00		0.00	0.00	5,763.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5120-0000	SECRETARIA TECNICA	28,000.60		9,513.57	0.00	37,514.17	
5122-0000	JUNTAS DE GOBIERNO Y ..	28,000.60		9,513.57	0.00	37,514.17	
5122-2000	MATERIALES Y SUMINIST..	776.78		1,871.76	0.00	2,648.54	
5122-0223	UTENSILIOS PARA EL SER..	0.00		38.45	0.00	38.45	
5122-2200	ALIMENTOS Y UTENSILIOS	776.78		1,833.31	0.00	2,610.09	
5122-0221	PRODUCTOS ALIMENTIC..	776.78		1,833.31	0.00	2,610.09	
5122-3000	SERVICIOS GENERALES	27,223.82		7,641.81	0.00	34,865.63	
5122-3300	SERVICIOS PROFES., CIE..	7,641.81		7,641.81	0.00	15,283.62	
5122-0336	SERV. DE APOYO ADMIVO,..	7,641.81		7,641.81	0.00	15,283.62	
5122-3800	SERVICIOS OFICIALES	19,582.01		0.00	0.00	19,582.01	
5122-0383	CONGRESOS Y CONVENCI..	19,582.01		0.00	0.00	19,582.01	
5140-0000	FESTIVAL CULTURAL	0.00		8,076.38	0.00	8,076.38	
5142-0000	SALON DE OCTUBRE	0.00		1,690.00	0.00	1,690.00	
5142-3000	SERVICIOS GENERALES	0.00		1,690.00	0.00	1,690.00	
5142-3300	SERVICIOS PROF. CIENTIF..	0.00		1,690.00	0.00	1,690.00	
5142-0336	SERVICIOS DE APYO ADM..	0.00		1,690.00	0.00	1,690.00	
5143-0000	LABRADO DE CANTERA	0.00		6,386.38	0.00	6,386.38	
5143-2000	MATERIALES Y SUMINIST..	0.00		3,423.88	0.00	3,423.88	
5143-2100	MATERIALES DE ADMON. ..	0.00		388.44	0.00	388.44	
5143-0211	MATERIALES, UTILES Y E..	0.00		308.44	0.00	308.44	
5143-0216	MATERIAL DE LIMPIEZA	0.00		80.00	0.00	80.00	
5143-2400	MATERIALES Y ART. DE C..	0.00		2,901.88	0.00	2,901.88	
5143-0246	MATERIAL ELECTRICO Y E..	0.00		734.78	0.00	734.78	
5143-0247	ARTICULOS METALICOS P..	0.00		1,822.10	0.00	1,822.10	
5143-0249	OTROS MAT. Y ART. DE C..	0.00		345.00	0.00	345.00	
5143-2500	PRODUCTOS QUIMICOS, F..	0.00		133.56	0.00	133.56	
5143-0253	MEDICINAS Y PRODUCTO..	0.00		133.56	0.00	133.56	
5143-3000	SERVICIOS GENERALES	0.00		2,962.50	0.00	2,962.50	
5143-3300	SERVICIOS PROF., CIENTI..	0.00		2,962.50	0.00	2,962.50	
5143-0336	SERVICIOS DE APOYO AD..	0.00		2,962.50	0.00	2,962.50	
5160-0000	CANICA AZUL	1,487,210.92		221,449.33	0.00	1,708,660.25	
5161-0000	GASTO CORRIENTE	1,117,894.07		119,579.69	0.00	1,237,473.76	
5161-1000	SERVICIOS PERSONALES	1,088,941.19		114,938.41	0.00	1,203,879.60	
5161-1100	REMUN. AL PERS. DE CAR..	201,848.86		25,231.16	0.00	227,080.02	
5161-1113	SUELDO BASE AL PERSO..	201,848.86		25,231.16	0.00	227,080.02	
5161-1200	REMUN. AL PERS. DE CAR..	802,876.18		78,017.32	0.00	880,893.50	
5161-1221	HONORARIOS ASIMILABLE..	307,738.24		0.00	0.00	307,738.24	
5161-1222	SUELDO BASE AL PERSO..	495,137.94		78,017.32	0.00	573,155.26	
5161-1300	REMUNERACIONES ADICI..	5,458.82		0.00	0.00	5,458.82	
5161-1332	PRIMAS DE VACACIONES,..	5,458.82		0.00	0.00	5,458.82	
5161-1400	SEGURIDAD SOCIAL	78,757.33		11,689.93	0.00	90,447.26	
5161-1441	APORTACIONES DE SEGU..	44,725.01		7,203.06	0.00	51,928.07	
5161-1442	APORTACIONES A FONDO..	5,518.72		720.90	0.00	6,239.62	
5161-1443	APORTACIONES AL SISTE..	28,513.60		3,765.97	0.00	32,279.57	
5161-2000	MATERIALES Y SUMINIST..	5,797.83		117.49	0.00	5,915.32	
5161-2100	MATERIALES DE ADMON. ..	4,799.22		0.00	0.00	4,799.22	
5161-0211	MATERIALES, UTILES Y EQ..	2,752.22		0.00	0.00	2,752.22	
5161-0212	MAT., UTILES Y EQ. MEN., D..	1,047.00		0.00	0.00	1,047.00	
5161-0214	MAT, UTILES Y EQ. MENO..	1,000.00		0.00	0.00	1,000.00	
5161-2600	COMBUSTIBLES, LUBRICA..	998.61		117.49	0.00	1,116.10	
5161-0261	COMBUSTIBLES, LUBRICA..	998.61		117.49	0.00	1,116.10	
5161-3000	SERVICIOS GENERALES	23,155.05		4,523.79	0.00	27,678.84	
5161-3100	SERVICIOS BASICOS	23,155.05		4,523.79	0.00	27,678.84	
5161-0311	ENERGIA ELECTRICA	17,208.50		3,783.62	0.00	20,992.12	
5161-0314	TELEFONIA TRADICIONAL	5,946.55		740.17	0.00	6,686.72	
5162-0000	PABELLON EGIPTO	363,228.45		98,227.82	0.00	461,456.27	
5162-2000	MATERIALES Y SUMINIST..	287,231.15		77,327.82	0.00	364,558.97	
5162-2100	MATERIALES DE ADMON. ..	1,619.06		25,288.26	0.00	26,907.32	
5162-0211	MATERIALES, UTILES Y EQ..	1,619.06		372.26	0.00	1,991.32	
5162-0215	MATERIAL IMPRESO E INF..	0.00		24,830.00	0.00	24,830.00	
5162-0216	MATERIAL DE LIMPIEZA	0.00		86.00	0.00	86.00	
5162-2400	MATERIALES Y ARTICULO..	262,972.71		49,677.73	0.00	312,650.44	
5162-0241	PRODUCTOS MINERALES ..	5,400.00		0.00	0.00	5,400.00	
5162-0242	CEMENTO Y PRODUCTOS ..	7,648.78		974.22	0.00	8,623.00	
5162-0243	CAL, YESO Y PRODUCTOS..	353.50		0.00	0.00	353.50	
5162-0244	MADERA Y PRODUCTOS D..	0.00		6,400.00	0.00	6,400.00	
5162-0245	VIDRIO Y PRODUCTOS DE ..	6.89		0.00	0.00	6.89	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5162-0246	MATERIAL ELECTRICO Y E..	2,711.30		11,940.44	0.00		14,651.74
5162-0247	ARTICULOS METALICOS P..	47,174.54		13,423.56	0.00		60,598.10
5162-0248	MATERIALES COMPLEME..	8,000.00		0.00	0.00		8,000.00
5162-0249	OTROS MATER. Y ART. DE..	191,677.70		16,939.51	0.00		208,617.21
5162-2500	PROD. QUIMICOS FARMAC..	19,786.40		0.00	0.00		19,786.40
5162-0256	FIBRAS SINTETICAS, HULE..	19,786.40		0.00	0.00		19,786.40
5162-2600	COMBUSTIBLES, LUBRICA..	234.98		0.00	0.00		234.98
5162-0261	COMBUSTIBLES, LUBRICA..	234.98		0.00	0.00		234.98
5162-2700	VESTUARIO, BLANCOS, P..	1,137.52		0.00	0.00		1,137.52
5162-0272	PRENDAS DE SEGURIDAD ..	1,137.52		0.00	0.00		1,137.52
5162-2900	HERRAMIENTAS, REFACCI..	1,480.48		2,361.83	0.00		3,842.31
5162-0291	HERRAMIENTAS MENORES	1,153.44		524.33	0.00		1,677.77
5162-0298	REFACCIONES Y ACCES. ..	327.04		1,837.50	0.00		2,164.54
5162-3000	SERVICIOS GENERALES	75,997.30		20,900.00	0.00		96,897.30
5162-3300	SERVICIOS PROFES., CIE..	0.00		15,000.00	0.00		15,000.00
5162-0332	SERVICIOS DE DISEÑO, A..	0.00		15,000.00	0.00		15,000.00
5162-3400	SERVICIOS FINANCIEROS,..	197.30		0.00	0.00		197.30
5162-0347	FLETES Y MANIOBRAS	197.30		0.00	0.00		197.30
5162-3500	SERVICIOS DE INST., REP..	4,200.00		5,900.00	0.00		10,100.00
5162-0358	SERVICIOS DE LIMPIEZA Y..	4,200.00		5,900.00	0.00		10,100.00
5162-3600	SERVICIOS DE COMUNICA..	71,600.00		0.00	0.00		71,600.00
5162-0365	SERVICIOS DE LA IND. FIL..	71,600.00		0.00	0.00		71,600.00
5163-0000	MINI AUDITORIO	999.80		422.34	0.00		1,422.14
5163-2000	MATERIALES Y SUMINIST..	999.80		422.34	0.00		1,422.14
5163-2400	MATERIALES Y ART. DE C..	999.80		422.34	0.00		1,422.14
5163-0247	ARTICULOS METALICOS P..	11.30		171.44	0.00		182.74
5163-0249	OTROS MATERIALES Y AR..	988.50		250.90	0.00		1,239.40
5164-0000	AREAS EXTERNAS	5,088.60		3,219.48	0.00		8,308.08
5164-2000	MATERIALES Y SUMINIST..	5,088.60		3,219.48	0.00		8,308.08
5164-2400	MATERIALES Y ART. DE C..	1,568.60		3,219.48	0.00		4,788.08
5164-0242	CEMENTO Y PRODUCTOS ..	0.00		320.00	0.00		320.00
5164-0244	MADERA Y PRODUCTOS D..	0.00		1,034.48	0.00		1,034.48
5164-0247	ARTICULOS METALICOS P..	22.60		1,865.00	0.00		1,887.60
5164-0249	OTROS MAT. Y ART. DE C..	1,546.00		0.00	0.00		1,546.00
5164-2500	PRODUCTOS QUIMICOS, F..	3,520.00		0.00	0.00		3,520.00
5164-0256	FIBRAS SINTETICAS, HULE..	3,520.00		0.00	0.00		3,520.00
5200-0000	DIRECCION ADMINISTRAT..	4,626,368.37		647,021.30	0.00		5,273,389.67
5210-0000	GASTO CORRIENTE	4,616,305.87		647,021.30	0.00		5,263,327.17
5210-1000	SERVICIOS PERSONALES	3,637,248.77		439,615.23	0.00		4,076,864.00
5210-1100	REMUN. AL PERS. DE CAR..	2,100,915.34		278,491.95	0.00		2,379,407.29
5210-1113	SUELDO BASE AL PERSO..	2,100,915.34		278,491.95	0.00		2,379,407.29
5210-1200	REMUN. AL PERS. DE CAR..	802,180.83		90,391.14	0.00		892,571.97
5210-1222	SUELDO BASE AL PERSO..	802,180.83		90,391.14	0.00		892,571.97
5210-1300	REMUNERACIONES ADICI..	218,464.91		0.00	0.00		218,464.91
5210-1331	PRIMA POR AÑOS DE SER..	16,565.88		0.00	0.00		16,565.88
5210-1332	PRIMAS DE VACACIONES,..	201,899.03		0.00	0.00		201,899.03
5210-1400	SEGURIDAD SOCIAL	515,687.69		70,732.14	0.00		586,419.83
5210-1441	APORTACIONES DE SEGU..	157,716.24		21,049.70	0.00		178,765.94
5210-1442	APORTACIONES A FONDO..	58,131.38		7,970.46	0.00		66,101.84
5210-1443	APORTACIONES AL SISTE..	299,840.07		41,711.98	0.00		341,552.05
5210-2000	MATERIALES Y SUMINIST..	99,563.57		19,603.05	0.00		119,166.62
5210-2100	MATERIALES DE ADMON. ..	42,482.89		8,587.25	0.00		51,070.14
5210-0211	MATERIALES, UTILES Y EQ..	17,785.44		1,751.25	0.00		19,536.69
5210-0212	MAT., UTILES Y EQ. MEN., D..	13,701.47		4,262.00	0.00		17,963.47
5210-0214	MAT, UTILES Y EQ. MENO..	9,534.48		2,574.00	0.00		12,108.48
5210-0215	MATERIAL IMPRESO E INF..	1,461.50		0.00	0.00		1,461.50
5210-2200	ALIMENTOS Y UTENSILIOS	26,656.73		7,396.36	0.00		34,053.09
5210-0221	PRODUCTOS ALIMENTICI..	26,630.95		7,396.36	0.00		34,027.31
5210-0223	UTENSILIOS PARA EL SER..	25.78		0.00	0.00		25.78
5210-2400	MATERIALES Y ARTICULO..	8,582.75		0.00	0.00		8,582.75
5210-0246	MATERIAL ELECTRICO Y E..	7,436.00		0.00	0.00		7,436.00
5210-0249	OTROS MAT. Y ART. DE C..	1,146.75		0.00	0.00		1,146.75
5210-2500	PROD. QUIMICOS FARMAC..	134.28		93.10	0.00		227.38
5210-0251	PRODUCTOS QUIMICOS B..	0.00		93.10	0.00		93.10
5210-0256	FIBRAS SINTETICAS, PLAS..	134.28		0.00	0.00		134.28
5210-2600	COMBUSTIBLES, LUBRICA..	21,381.83		3,526.34	0.00		24,908.17
5210-0261	COMBUSTIBLES, LUBRICA..	21,381.83		3,526.34	0.00		24,908.17

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-2900	HERRAMIENTAS, REFACCI..	325.09		0.00	0.00	325.09	
5210-0291	HERRAMIENTAS MENORES	325.09		0.00	0.00	325.09	
5210-3000	SERVICIOS GENERALES	879,493.53		187,803.02	0.00	1,067,296.55	
5210-3100	SERVICIOS BASICOS	394,018.33		67,829.87	0.00	461,848.20	
5210-0311	ENERGIA ELECTRICA	208,748.19		60,726.97	0.00	269,475.16	
5210-0313	AGUA	136,666.60		0.00	0.00	136,666.60	
5210-0314	TELEFONIA TRADICIONAL	47,219.54		7,102.90	0.00	54,322.44	
5210-0316	SERVICIOS DE TELECOMU..	1,384.00		0.00	0.00	1,384.00	
5210-3200	SERVICIOS DE ARRENDA..	7,464.30		900.00	0.00	8,364.30	
5210-0323	ARRED. DE MOB. Y EQ. DE..	7,464.30		900.00	0.00	8,364.30	
5210-3300	SERVICIOS PROFES., CIE..	273,324.22		15,086.21	0.00	288,410.43	
5210-0331	SERVICIOS LEGALES, DE ..	202,961.80		15,086.21	0.00	218,048.01	
5210-0333	SERVICIOS DE CONS. AD..	66,822.42		0.00	0.00	66,822.42	
5210-0336	SERVICIOS DE APOYO AD..	3,540.00		0.00	0.00	3,540.00	
5210-3400	SERVICIOS FINANCIEROS,..	151,978.14		13,096.94	0.00	165,075.08	
5210-0341	SERVICIOS FINANCIEROS ..	53,459.34		13,096.94	0.00	66,556.28	
5210-0345	SEGURO DE BIENES PATR..	98,518.80		0.00	0.00	98,518.80	
5210-3500	SERVICIOS DE INST., REP..	42,170.00		3,000.00	0.00	45,170.00	
5210-0353	INSTAL., REPAR., Y MANTT..	820.00		0.00	0.00	820.00	
5210-0357	INSTALAC, REPARAC. Y M..	1,550.00		0.00	0.00	1,550.00	
5210-0359	SERVICIOS DE JARDINERI..	39,800.00		3,000.00	0.00	42,800.00	
5210-3700	SERVICIO DE TRASLADO ..	3,476.80		709.00	0.00	4,185.80	
5210-0372	PASAJES TERRESTRES	3,476.80		709.00	0.00	4,185.80	
5210-3900	OTROS SERVICIOS GENE..	7,061.74		87,181.00	0.00	94,242.74	
5210-0392	IMPUESTOS Y DERECHOS	6,042.00		931.00	0.00	6,973.00	
5210-0395	PENAS, MULTAS, ACCESO..	1,019.74		0.00	0.00	1,019.74	
5210-0399	OTROS SERVICIOS GENE..	0.00		86,250.00	0.00	86,250.00	
5260-0000	PROYECTOS ESPECIALES	10,062.50		0.00	0.00	10,062.50	
5260-3000	SERVICIOS GENERALES	10,062.50		0.00	0.00	10,062.50	
5260-3800	SERVICIOS OFICIALES	10,062.50		0.00	0.00	10,062.50	
5260-0385	GASTOS DE REPRESENTA..	10,062.50		0.00	0.00	10,062.50	
5300-0000	DIRECCION OPERATIVA	6,383,133.87		1,253,491.90	0.00	7,636,625.77	
5310-0000	GASTO CORRIENTE	5,546,002.42		775,508.60	0.00	6,321,511.02	
5310-1000	SERVICIOS PERSONALES	5,334,784.98		744,111.80	0.00	6,078,896.78	
5310-1100	REMUN. AL PERS. DE CAR..	1,993,676.28		252,897.24	0.00	2,246,573.52	
5310-1113	SUELDO BASE AL PERSO..	1,993,676.28		252,897.24	0.00	2,246,573.52	
5310-1200	REMUN. AL PERS. DE CAR..	1,957,182.48		383,502.33	0.00	2,340,684.81	
5310-1222	SUELDO BASE AL PERSO..	1,957,182.48		383,502.33	0.00	2,340,684.81	
5310-1300	REMUNERACIONES ADICI..	769,786.90		8,329.77	0.00	778,116.67	
5310-1331	PRIMA POR AÑOS DE SER..	217,851.94		0.00	0.00	217,851.94	
5310-1332	PRIMAS DE VACACIONES,..	551,934.96		8,329.77	0.00	560,264.73	
5310-1400	SEGURIDAD SOCIAL	614,139.32		99,382.46	0.00	713,521.78	
5310-1441	APORTACIONES DE SEGU..	268,741.08		48,823.75	0.00	317,564.83	
5310-1442	APORTACIONES A FONDO..	56,062.90		8,060.78	0.00	64,123.68	
5310-1443	APORTACIONES AL SISTE..	289,335.34		42,497.93	0.00	331,833.27	
5310-2000	MATERIALES Y SUMINIST..	49,282.95		11,846.77	0.00	61,129.72	
5310-2100	MATERIALES DE ADMON, ..	6,571.82		2,528.29	0.00	9,100.11	
5310-0211	MATERIALES,UTILES Y EQ..	2,365.44		1,583.29	0.00	3,948.73	
5310-0212	MAT., UTILES Y EQ.MEN., D..	400.00		0.00	0.00	400.00	
5310-0214	MAT. UTILES Y EQ. MENO..	1,241.38		0.00	0.00	1,241.38	
5310-0216	MATERIAL DE LIMPIEZA	2,565.00		945.00	0.00	3,510.00	
5310-2200	ALIMENTOS Y UTENSILIOS	4,555.26		644.83	0.00	5,200.09	
5310-0222	PRODUCTOS ALIMENTICI..	4,555.26		644.83	0.00	5,200.09	
5310-2400	MATERIALES Y ART. DE C..	0.00		1,975.00	0.00	1,975.00	
5310-0246	MATERIAL ELECTRICO Y E..	0.00		1,975.00	0.00	1,975.00	
5310-2600	COMBUSTIBLES, LUBRICA..	33,079.15		1,662.11	0.00	34,741.26	
5310-0261	COMBUSTIBLES, LUBRICA..	33,079.15		1,662.11	0.00	34,741.26	
5310-2900	HERRAMIENTAS, REFACCI..	5,076.72		5,036.54	0.00	10,113.26	
5310-0294	REFACCIONES Y ACCES. ..	2,280.00		0.00	0.00	2,280.00	
5310-0296	REFACCIONES Y ACCES. ..	2,796.72		1,163.70	0.00	3,960.42	
5310-0299	REFACCIONES Y ACCES. ..	0.00		3,872.84	0.00	3,872.84	
5310-3000	SERVICIOS GENERALES	161,934.49		19,550.03	0.00	181,484.52	
5310-3100	SERVICIOS BASICOS	43,302.61		11,045.55	0.00	54,348.16	
5310-0314	TELEFONIA TRADICIONAL	43,302.61		11,045.55	0.00	54,348.16	
5310-3500	SERVICIOS DE INST., REP..	118,601.71		8,504.48	0.00	127,106.19	
5310-0353	INSTAL., REPAR., Y MANTT..	500.00		0.00	0.00	500.00	
5310-0355	REPARACION Y MANTTO ..	108,621.71		8,504.48	0.00	117,126.19	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-0357	INST., REPAR., Y MANTTO ..	9,480.00		0.00	0.00		9,480.00
5310-3700	SERVICIO DE TRASLADO ..	30.17		0.00	0.00		30.17
5310-0372	PASAJES TERRESTRES	30.17		0.00	0.00		30.17
5320-0000	MANTENIMIENTO	828,768.64		403,660.42	0.00		1,232,429.06
5321-0000	GASTO CORRIENTE	828,768.64		403,660.42	0.00		1,232,429.06
5321-2000	MATERIALES Y SUMINIST..	568,978.79		354,924.42	0.00		923,903.21
5321-2100	MATERIALES DE ADMON. ..	39,031.66		111,187.04	0.00		150,218.70
5321-0211	MATERIALES, UTILES Y EQ..	1,409.41		665.00	0.00		2,074.41
5321-0216	MATERIAL DE LIMPIEZA	37,622.25		110,522.04	0.00		148,144.29
5321-2400	MATERIALES Y ARTICULO..	511,008.77		236,571.34	0.00		747,580.11
5321-0241	PRODUCTOS MINERALES ..	14,190.94		2,480.00	0.00		16,670.94
5321-0242	CEMENTO Y PRODUCTOS ..	1,982.80		2,084.40	0.00		4,067.20
5321-0244	MADERA Y PRODUCTOS D..	0.00		12,975.00	0.00		12,975.00
5321-0245	VIDIRIO Y PRODUCTOS DE..	30.00		0.00	0.00		30.00
5321-0246	MATERIAL ELECTRICO Y E..	262,802.32		136,744.34	0.00		399,546.66
5321-0247	ARTICULOS METALICOS P..	42,176.45		59,916.35	0.00		102,092.80
5321-0248	MATERIALES COMPLEME..	159,501.72		0.00	0.00		159,501.72
5321-0249	OTROS MATERIALES Y AR..	30,324.54		22,371.25	0.00		52,695.79
5321-2500	PROD. QUIMICOS FARMAC..	1,020.52		365.95	0.00		1,386.47
5321-0251	PRODUCTOS QUIMICOS B..	465.52		365.95	0.00		831.47
5321-0256	FIBRAS SINTETICAS, HULE..	555.00		0.00	0.00		555.00
5321-2600	COMBUSTIBLES, LUBRICA..	0.00		3,181.32	0.00		3,181.32
5321-0261	COMBUSTIBLES, LUBRICA..	0.00		3,181.32	0.00		3,181.32
5321-2700	VESTUARIO, BLANCOS, P..	11,075.84		2,006.96	0.00		13,082.80
5321-0272	PRENDAS DE SEGURIDAD ..	11,075.84		2,006.96	0.00		13,082.80
5321-2900	HERRAMIENTAS, REFACCI..	6,842.00		1,611.81	0.00		8,453.81
5321-0291	HERRAMIENTAS MENORES	1,529.00		0.00	0.00		1,529.00
5321-0298	REFACC. ACCESOR. MEN. ..	5,313.00		1,611.81	0.00		6,924.81
5321-3000	SERVICIOS GENERALES	259,789.85		48,736.00	0.00		308,525.85
5321-3200	SERVICIOS DE ARRENDA..	0.00		48,736.00	0.00		48,736.00
5321-0326	ARREND. DE MAQ. OTROS..	0.00		1,936.00	0.00		1,936.00
5321-0329	OTROS ARRENDAMIENTOS	0.00		46,800.00	0.00		46,800.00
5321-3500	SERVICIOS DE INST., REP..	259,789.85		0.00	0.00		259,789.85
5321-0351	CONSERVACION Y MANTE..	259,789.85		0.00	0.00		259,789.85
5330-0000	SEGURIDAD	1,000.00		72,417.60	0.00		73,417.60
5331-0000	GASTO CORRIENTE	1,000.00		72,417.60	0.00		73,417.60
5331-2000	MATERIALES Y SUMINIST..	1,000.00		5,937.60	0.00		6,937.60
5331-2400	MATER. Y ART. DE CONST..	0.00		800.00	0.00		800.00
5331-0246	MATERIAL ELECTRICO Y E..	0.00		800.00	0.00		800.00
5331-2900	HERRAMIENTAS, REFACCI..	1,000.00		5,137.60	0.00		6,137.60
5331-0292	REFACCIONES Y ACCES. ..	1,000.00		0.00	0.00		1,000.00
5331-0297	REFACCIONES Y ACCES. ..	0.00		5,137.60	0.00		5,137.60
5331-3000	SERVICIOS GENERALES	0.00		66,480.00	0.00		66,480.00
5331-3200	SERVICIOS DE ARRENDA..	0.00		66,480.00	0.00		66,480.00
5331-0329	OTROS ARRENDAMIENTOS	0.00		66,480.00	0.00		66,480.00
5350-0000	TAQUILLAS	0.00		1,905.28	0.00		1,905.28
5351-0000	GASTO CORRIENTE	0.00		1,905.28	0.00		1,905.28
5351-2000	MATERIALES Y SUMINIST..	0.00		1,905.28	0.00		1,905.28
5351-2100	MAT. DE ADMON, EMISION..	0.00		905.28	0.00		905.28
5351-0211	MATERIALES, UTILES Y E..	0.00		905.28	0.00		905.28
5351-2900	HERRAMIENTAS, REFACCI..	0.00		1,000.00	0.00		1,000.00
5351-0292	REFACCIONES Y ACCESO..	0.00		1,000.00	0.00		1,000.00
5360-0000	ALIMENTOS Y BEBIDAS	7,362.81		0.00	0.00		7,362.81
5360-2000	MATERIALES Y SUMINIST..	7,362.81		0.00	0.00		7,362.81
5360-2300	MAT. PRIMAS Y MAT. DE P..	7,362.81		0.00	0.00		7,362.81
5360-0238	MERCANCIAS ADQ. PARA ..	7,362.81		0.00	0.00		7,362.81
5400-0000	DIRECCION DE ESPECTAC..	1,637,380.11		3,659,099.34	0.00		5,296,479.45
5410-0000	GASTO CORRIENTE	882,184.20		85,043.82	0.00		967,228.02
5410-1000	SERVICIOS PERSONALES	853,751.08		79,301.98	0.00		933,053.06
5410-1100	REMUN. AL PERS. DE CAR..	618,130.62		59,919.58	0.00		678,050.20
5410-1113	SUELDO BASE AL PERSO..	618,130.62		59,919.58	0.00		678,050.20
5410-1200	REMUN. AL PERS. DE CAR..	92,780.45		11,597.50	0.00		104,377.95
5410-1222	SUELDO BASE AL PERSO..	92,780.45		11,597.50	0.00		104,377.95
5410-1300	REMUNERACIONES ADICI..	7,172.69		0.00	0.00		7,172.69
5410-1332	PRIMAS DE VACACIONES,..	7,172.69		0.00	0.00		7,172.69
5410-1400	SEGURIDAD SOCIAL	135,667.32		7,784.90	0.00		143,452.22
5410-1441	APORTACIONES DE SEGU..	34,560.15		2,384.57	0.00		36,944.72

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-1442	APORTACIONES A FONDO..	16,395.75		876.88	0.00	17,272.63	
5410-1443	APORTACIONES AL SISTE..	84,711.42		4,523.45	0.00	89,234.87	
5410-2000	MATERIALES Y SUMINIST..	6,767.58		3,304.65	0.00	10,072.23	
5410-2100	MATERIALES DE ADMON. ..	6,767.58		3,304.65	0.00	10,072.23	
5410-0211	MATERIALES,UTILES Y EQ..	1,497.13		29.00	0.00	1,526.13	
5410-0212	MAT., UTILES Y EQ.MEN., D..	442.80		0.00	0.00	442.80	
5410-0214	MAT, UTIL., Y EQ. MEN. DE..	4,827.65		3,275.65	0.00	8,103.30	
5410-3000	SERVICIOS GENERALES	21,665.54		2,437.19	0.00	24,102.73	
5410-3100	SERVICIOS BASICOS	21,665.54		2,437.19	0.00	24,102.73	
5410-0314	TELEFONIA TRADICIONAL	21,665.54		2,437.19	0.00	24,102.73	
5430-0000	FORO PRINCIPAL	335,027.83		3,574,055.52	0.00	3,909,083.35	
5430-3000	SERVICIOS GENERALES	335,027.83		3,574,055.52	0.00	3,909,083.35	
5430-3700	SERVICIO DE TRASLADO ..	30,258.08		59,055.52	0.00	89,313.60	
5430-0371	PASAJES AEREOS	20,613.60		59,055.52	0.00	79,669.12	
5430-0372	PASAJES TERRESTRES	1,785.01		0.00	0.00	1,785.01	
5430-0375	VIATICOS EN EL PAIS	912.93		0.00	0.00	912.93	
5430-0378	SERVICIOS INTEGR. DE T..	6,946.54		0.00	0.00	6,946.54	
5430-3800	SERVICIOS OFICIALES	294,482.75		3,515,000.00	0.00	3,809,482.75	
5430-0382	GASTOS DE ORDEN SOCI..	294,482.75		3,515,000.00	0.00	3,809,482.75	
5430-3900	OTROS SERVICIOS GENE..	10,287.00		0.00	0.00	10,287.00	
5430-0399	OTROS SERVICIOS GENE..	10,287.00		0.00	0.00	10,287.00	
5480-0000	DEUDA PUBLICA	420,168.08		0.00	0.00	420,168.08	
5480-9000	DEUDA PUBLICA	420,168.08		0.00	0.00	420,168.08	
5480-9200	INTERESES DE LA DEUDA ..	420,168.08		0.00	0.00	420,168.08	
5480-0921	INTERESES DE LA DEUDA ..	420,168.08		0.00	0.00	420,168.08	
5500-0000	DIRECCION DE COMUNIC..	1,906,301.02		398,162.60	0.00	2,304,463.62	
5510-0000	GASTO CORRIENTE	1,820,798.60		295,191.04	0.00	2,115,989.64	
5510-1000	SERVICIOS PERSONALES	1,726,033.26		202,109.20	0.00	1,928,142.46	
5510-1100	REMUN. AL PERS. DE CAR..	894,115.83		89,378.74	0.00	983,494.57	
5510-1113	SUELDO BASE AL PERSO..	894,115.83		89,378.74	0.00	983,494.57	
5510-1200	REMUN. AL PERS. DE CAR..	465,053.72		86,172.10	0.00	551,225.82	
5510-1222	SUELDO BASE AL PERSO..	465,053.72		86,172.10	0.00	551,225.82	
5510-1300	REMUNERACIONES ADICI..	134,956.23		0.00	0.00	134,956.23	
5510-1331	PRIMA POR AÑOS DE SER..	21,871.20		0.00	0.00	21,871.20	
5510-1332	PRIMAS DE VACACIONES,..	113,085.03		0.00	0.00	113,085.03	
5510-1400	SEGURIDAD SOCIAL	231,907.48		26,558.36	0.00	258,465.84	
5510-1441	APORTACIONES DE SEGU..	75,740.52		10,708.28	0.00	86,448.80	
5510-1442	APORTACIONES A FONDO..	25,324.28		2,553.68	0.00	27,877.96	
5510-1443	APORTACIONES AL SISTE..	130,842.68		13,296.40	0.00	144,139.08	
5510-2000	MATERIALES Y SUMINIST..	37,359.40		2,376.75	0.00	39,736.15	
5510-2100	MATERIALES DE ADMON. ..	29,387.27		2,431.38	0.00	31,818.65	
5510-0211	MATERIALES,UTILES Y EQ..	6,766.27		631.38	0.00	7,397.65	
5510-0212	MAT., UTILES Y EQ.MEN., D..	4,569.00		0.00	0.00	4,569.00	
5510-0214	MAT., UTILES Y EQ. MEN. ..	9,197.00		0.00	0.00	9,197.00	
5510-0215	MATERIAL IMPRESO E INF..	8,855.00		1,800.00	0.00	10,655.00	
5510-2200	ALIMENTOS Y UTENSILIOS	93.97		0.00	0.00	93.97	
5510-0221	PRODUCTOS ALIMENTICI..	93.97		0.00	0.00	93.97	
5510-2600	COMBUSTIBLES, LUBRICA..	7,878.16		-54.63	0.00	7,823.53	
5510-0261	COMBUSTIBLES, LUBRICA..	7,878.16		-54.63	0.00	7,823.53	
5510-3000	SERVICIOS GENERALES	57,405.94		90,705.09	0.00	148,111.03	
5510-3100	SERVICIOS BASICOS	26,605.94		3,345.09	0.00	29,951.03	
5510-0314	TELEFONIA TRADICIONAL	26,605.94		3,345.09	0.00	29,951.03	
5510-3300	SERVICIOS PROFES., CIE..	30,000.00		0.00	0.00	30,000.00	
5510-0331	SERVICIOS LEGALES, DE ..	30,000.00		0.00	0.00	30,000.00	
5510-3500	SERVICIOS DE INST., REP..	800.00		0.00	0.00	800.00	
5510-0357	INSTALACION, REPARACI..	800.00		0.00	0.00	800.00	
5510-3600	SERVICIOS DE COMUNICA..	0.00		87,360.00	0.00	87,360.00	
5510-0369	OTROS SERVICIOS DE INF..	0.00		87,360.00	0.00	87,360.00	
5520-0000	RELACIONES PUBLICAS	58,411.38		11,494.94	0.00	69,906.32	
5521-0000	GASTO CORRIENTE	0.00		11,494.94	0.00	11,494.94	
5521-2000	MATERIALES Y SUMINIST..	0.00		994.94	0.00	994.94	
5521-2200	ALIMENTOS Y UTENSILIOS	0.00		200.00	0.00	200.00	
5521-0221	PRODUCTOS ALIMENTICI..	0.00		200.00	0.00	200.00	
5521-2400	MATERIALES Y ART. DE C..	0.00		219.59	0.00	219.59	
5521-0249	OTROS MAT. Y ARTICULO..	0.00		219.59	0.00	219.59	
5521-2900	HERRAMIENTAS, REFACCI..	0.00		575.35	0.00	575.35	
5521-0293	REFACC. Y ACCES. MENO..	0.00		575.35	0.00	575.35	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5521-3000	SERVICIOS GENERALES		0.00	10,500.00	0.00		10,500.00
5521-3800	SERVICIOS OFICIALES		0.00	10,500.00	0.00		10,500.00
5521-0382	GASTOS DE ORDEN SOCI..		0.00	10,500.00	0.00		10,500.00
5522-0000	REINA	58,411.38		0.00	0.00	58,411.38	
5522-2000	MATERIALES Y SUMINIST..	10,886.31		0.00	0.00	10,886.31	
5522-2100	MAT. DE ADMON, EMISION..	416.39		0.00	0.00	416.39	
5522-0211	MATERIALES, UTILES Y E..	416.39		0.00	0.00	416.39	
5522-2200	ALIMENTOS Y UTENSILIOS	1,301.15		0.00	0.00	1,301.15	
5522-0221	PRODUCTOS ALIMENTICI..	1,280.89		0.00	0.00	1,280.89	
5522-0223	UTENSILIOS PARA EL SER..	20.26		0.00	0.00	20.26	
5522-2400	MATERIALES Y ARTICULO..	1,213.57		0.00	0.00	1,213.57	
5522-0249	OTROS MAT. Y ART. DE C..	1,213.57		0.00	0.00	1,213.57	
5522-2600	COMBUSTIBLES, LUBRICA..	6,755.20		0.00	0.00	6,755.20	
5522-0261	COMBUSTIBLES, LUBRICA..	6,755.20		0.00	0.00	6,755.20	
5522-2700	VESTUARIO, BLANCOS, P..	1,200.00		0.00	0.00	1,200.00	
5522-0271	VESTUARIO Y UNIFORMES	1,200.00		0.00	0.00	1,200.00	
5522-3000	SERVICIOS GENERALES	47,525.07		0.00	0.00	47,525.07	
5522-3200	SERVICIOS DE ARRENTA..	18,000.00		0.00	0.00	18,000.00	
5522-0329	OTROS ARRENDAMIENTOS	18,000.00		0.00	0.00	18,000.00	
5522-3300	SERVICIOS PROFESIONAL..	6,290.17		0.00	0.00	6,290.17	
5522-0336	SERVICIOS DE APOYO AD..	6,290.17		0.00	0.00	6,290.17	
5522-3600	SERVICIOS DE COMUNICA..	2,220.00		0.00	0.00	2,220.00	
5522-0362	DIFUSION POR RADIO, TV,..	2,220.00		0.00	0.00	2,220.00	
5522-3700	SERVICIOS DE TRASLADO..	15.90		0.00	0.00	15.90	
5522-0372	PASAJES TERRESTRES	15.90		0.00	0.00	15.90	
5522-3800	SERVICIOS OFICIALES	20,999.00		0.00	0.00	20,999.00	
5522-0382	GASTOS DE ORDEN SOCI..	20,999.00		0.00	0.00	20,999.00	
5550-0000	ATENCION A MEDIOS	0.00		9,057.74	0.00		9,057.74
5550-2000	MATERIALES Y SUMINIST..	0.00		5,223.74	0.00		5,223.74
5550-2100	MAT. DE ADMON, EMISION..	0.00		3,616.00	0.00		3,616.00
5550-0218	MAT. PARA EL REGISTRO ..	0.00		3,616.00	0.00		3,616.00
5550-2200	ALIMENTOS Y UTENSILIOS	0.00		545.34	0.00		545.34
5550-0221	PRODUCTOS ALIMENTICI..	0.00		460.00	0.00		460.00
5550-0223	UTENSILIOS PARA EL SER..	0.00		85.34	0.00		85.34
5550-2400	MATERIALES Y ARTICULO..	0.00		244.30	0.00		244.30
5550-0246	MATERIAL ELECTRICO Y E..	0.00		244.30	0.00		244.30
5550-2900	HERRAMIENTAS, REFACCI..	0.00		818.10	0.00		818.10
5550-0293	REFACC. Y ACC. MENOR. ..	0.00		818.10	0.00		818.10
5550-3000	SERVICIOS GENERALES	0.00		3,834.00	0.00		3,834.00
5550-3600	SERVICIOS DE COMUNICA..	0.00		3,834.00	0.00		3,834.00
5550-0362	DIFUSION POR RADIO, TV,..	0.00		3,834.00	0.00		3,834.00
5560-0000	PROMOCION	13,000.00		76,680.00	0.00	89,680.00	
5560-2000	MATERIALES Y SUMINIST..	0.00		31,680.00	0.00		31,680.00
5560-2700	VESTUARIO, BLANCOS, P..	0.00		31,680.00	0.00		31,680.00
5560-0271	VESTUARIO Y UNIFORMES	0.00		31,680.00	0.00		31,680.00
5560-3000	SERVICIOS GENERALES	13,000.00		45,000.00	0.00	58,000.00	
5560-3100	SERVICIOS BASICOS	13,000.00		0.00	0.00	13,000.00	
5560-0317	SERVICIOS DE ACCESO D..	13,000.00		0.00	0.00	13,000.00	
5560-3800	SERVICIOS OFICIALES	0.00		45,000.00	0.00		45,000.00
5560-0382	GASTOS DE ORDEN SOCI..	0.00		45,000.00	0.00		45,000.00
5570-0000	GASTOS DE REPRESENTA..	9,192.04		5,738.88	0.00	14,930.92	
5570-2000	MATERIALES Y SUMINIST..	6,944.23		5,361.61	0.00	12,305.84	
5570-2200	ALIMENTOS Y UTENSILIOS	56.04		643.97	0.00	700.01	
5570-0221	PRODUCTOS ALIMENTICI..	56.04		643.97	0.00	700.01	
5570-2600	COMBUSTIBLES, LUBRICA..	6,888.19		4,717.64	0.00	11,605.83	
5570-0261	COMBUSTIBLES, LUBRICA..	6,888.19		4,717.64	0.00	11,605.83	
5570-3000	SERVICIOS GENERALES	2,247.81		377.27	0.00	2,625.08	
5570-3500	SERVICIOS DE INST. REPA..	530.53		111.21	0.00	641.74	
5570-0358	SERVICIOS DE LIMPIEZA Y..	530.53		111.21	0.00	641.74	
5570-3700	SERVICIOS DE TRASLADO..	1,717.28		266.06	0.00	1,983.34	
5570-0372	PASAJES TERRESTRES	162.62		266.06	0.00	428.68	
5570-0375	VIATICOS EN EL PAIS	1,554.66		0.00	0.00	1,554.66	
5580-0000	CERTAMEN REINA DEL CE..	4,899.00		0.00	0.00	4,899.00	
5580-2000	MATERIALES Y SUMINIST..	4,899.00		0.00	0.00	4,899.00	
5580-2700	VESTUARIO, BLANCOS, P..	4,899.00		0.00	0.00	4,899.00	
5580-0271	VESTUARIO Y UNIFORMES	4,899.00		0.00	0.00	4,899.00	
5600-0000	DIRECCION DE MERCADO..	2,618,244.15		456,031.36	0.00	3,074,275.51	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5610-0000	GASTO CORRIENTE	726,787.40		78,460.90	0.00	805,248.30	
5610-1000	SERVICIOS PERSONALES	691,312.37		75,602.09	0.00	766,914.46	
5610-1100	REMUN. AL PERS. DE CAR..	499,615.98		61,530.76	0.00	561,146.74	
5610-1113	SUELDO BASE AL PERSO..	499,615.98		61,530.76	0.00	561,146.74	
5610-1200	REMUN. AL PERS. DE CAR..	70,598.30		0.00	0.00	70,598.30	
5610-1222	SUELDO BASE AL PERSO..	70,598.30		0.00	0.00	70,598.30	
5610-1300	REMUNERACIONES ADICI..	4,386.53		0.00	0.00	4,386.53	
5610-1332	PRIMAS DE VACACIONES,..	4,386.53		0.00	0.00	4,386.53	
5610-1400	SEGURIDAD SOCIAL	116,711.56		14,071.33	0.00	130,782.89	
5610-1441	APORTACIONES DE SEGU..	29,942.76		3,142.38	0.00	33,085.14	
5610-1442	APORTACIONES A FONDO..	18,520.52		1,758.02	0.00	20,278.54	
5610-1443	APORTACIONES AL SISTE..	68,248.28		9,170.93	0.00	77,419.21	
5610-2000	MATERIALES Y SUMINIST..	10,712.73		664.48	0.00	11,377.21	
5610-2100	MATERIALES DE ADMON, ..	10,609.63		445.82	0.00	11,055.45	
5610-0211	MATERIALES, UTILES Y EQ..	4,220.63		445.82	0.00	4,666.45	
5610-0212	MAT., UTILES Y EQ. MEN., D..	1,064.00		0.00	0.00	1,064.00	
5610-0214	MAT, UTILES Y EQ. MENO..	5,000.00		0.00	0.00	5,000.00	
5610-0215	MATERIAL IMPRESO E INF..	325.00		0.00	0.00	325.00	
5610-2200	ALIMENTOS Y UTENSILIOS	0.00		218.66	0.00	218.66	
5610-0221	PRODUCTOS ALIMENTICI..	0.00		218.66	0.00	218.66	
5610-2900	HERRAMIENTAS, REFACCI..	103.10		0.00	0.00	103.10	
5610-0292	REFACCIONES Y ACCES. ..	103.10		0.00	0.00	103.10	
5610-3000	SERVICIOS GENERALES	24,762.30		2,194.33	0.00	26,956.63	
5610-3100	SERVICIOS BASICOS	13,287.94		2,194.33	0.00	15,482.27	
5610-0314	TELEFONIA TRADICIONAL	13,287.94		2,194.33	0.00	15,482.27	
5610-3700	SERVICIO DE TRASLADO ..	11,474.36		0.00	0.00	11,474.36	
5610-0372	PASAJES TERRESTRES	1,989.83		0.00	0.00	1,989.83	
5610-0375	VIATICOS EN EL PAIS	9,484.53		0.00	0.00	9,484.53	
5660-0000	RENTA DE INSTALACIONE..	191,264.03		37,175.26	0.00	228,439.29	
5660-2000	MATERIALES Y SUMINIST..	52,761.93		7,888.86	0.00	60,650.79	
5660-2100	MAT. DE ADMON, EMISION..	30,482.56		1,010.50	0.00	31,493.06	
5660-0216	MATERIAL DE LIMPIEZA	30,482.56		1,010.50	0.00	31,493.06	
5660-2300	MATERIAS PRIMAS Y MAT...	15,074.66		6,878.36	0.00	21,953.02	
5660-0231	PROD. ALIMENTICIOS, AG..	481.00		370.00	0.00	851.00	
5660-0238	MERCANCIAS ADQUIRIDA..	14,593.66		6,508.36	0.00	21,102.02	
5660-2400	MAT. Y ART. DE REPARACI..	7,204.71		0.00	0.00	7,204.71	
5660-0246	MATERIAL ELECTRICO Y E..	6,950.58		0.00	0.00	6,950.58	
5660-0249	OTROS MAT. Y ART. DE C..	254.13		0.00	0.00	254.13	
5660-3000	SERVICIOS GENERALES	138,502.10		29,286.40	0.00	167,788.50	
5660-3300	SERVICIOS PROFES., CIE..	57,500.00		19,200.00	0.00	76,700.00	
5660-0337	SERVICIOS DE PROTECCI..	57,500.00		19,200.00	0.00	76,700.00	
5660-3500	SERVICIOS DE INSTALACI..	45,210.00		6,880.00	0.00	52,090.00	
5660-0358	SERVICIOS DE LIMPIEZA Y..	45,210.00		6,880.00	0.00	52,090.00	
5660-3900	OTROS SERVICIOS GENE..	35,792.10		3,206.40	0.00	38,998.50	
5660-0392	IMPUESTOS Y DERECHOS	27,025.50		0.00	0.00	27,025.50	
5660-0399	OTROS SERVICIOS GENE..	8,766.60		3,206.40	0.00	11,973.00	
5670-0000	RENTA Y VENTA DE FIGUR..	202,206.33		9,568.19	0.00	211,774.52	
5670-2000	MATERIALES Y SUMINIST..	22,651.25		308.19	0.00	22,959.44	
5670-2100	MAT. DE ADMON, EMISION..	239.25		308.19	0.00	547.44	
5670-0211	MAT. Y UTILES Y EQ. MEN..	239.25		308.19	0.00	547.44	
5670-2400	MATERIALES Y ARTICULO..	18,993.75		0.00	0.00	18,993.75	
5670-0247	ARTICULOS METALICOS P..	455.83		0.00	0.00	455.83	
5670-0249	OTROS MATER. Y ART. DE..	18,537.92		0.00	0.00	18,537.92	
5670-2500	PRODUCTOS QUIMICOS, F..	1,965.60		0.00	0.00	1,965.60	
5670-0259	OTROS PRODUCTOS QUI..	1,965.60		0.00	0.00	1,965.60	
5670-2600	COMBUSTIBLES , LUBRICA..	1,021.62		0.00	0.00	1,021.62	
5670-0261	COMBUSTIBLES, LUBRICA..	1,021.62		0.00	0.00	1,021.62	
5670-2700	VESTUARIO, BLANCOS Y P..	431.03		0.00	0.00	431.03	
5670-0274	PRODUCTOS TEXTILES	431.03		0.00	0.00	431.03	
5670-3000	SERVICIOS GENERALES	179,555.08		9,260.00	0.00	188,815.08	
5670-3200	SERVICIOS DE ARRENDA..	22,400.00		0.00	0.00	22,400.00	
5670-0325	ARRENDAMIENTO DE EQU..	22,400.00		0.00	0.00	22,400.00	
5670-3400	SERVICIOS FINANCIEROS,..	114,860.00		0.00	0.00	114,860.00	
5670-0347	FLETES Y MANIOBRAS	114,860.00		0.00	0.00	114,860.00	
5670-3500	SERVICIOS DE INST., REP..	0.00		9,260.00	0.00	9,260.00	
5670-0355	REPARACION Y MANTTO E..	0.00		9,260.00	0.00	9,260.00	
5670-3600	SERVICIOS DE COMUNICA..	3,433.00		0.00	0.00	3,433.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5670-0362	DIFUSION PRO RADIO,TV ..	3,433.00		0.00	0.00	3,433.00	
5670-3700	SERVICIOS DE TRASLADO..	38,862.08		0.00	0.00	38,862.08	
5670-0372	PASAJES TERRESTRES	832.76		0.00	0.00	832.76	
5670-0375	VIATICOS EN EL PAIS	38,029.32		0.00	0.00	38,029.32	
5680-0000	DESFILE	1,497,986.39		330,827.01	0.00	1,828,813.40	
5681-0000	GASTO CORRIENTE	1,497,986.39		330,827.01	0.00	1,828,813.40	
5681-1000	SERVICIOS PERSONALES	1,253,250.09		154,732.19	0.00	1,407,982.28	
5681-1100	REMUN. AL PERS. DE CAR..	443,732.94		67,016.66	0.00	510,749.60	
5681-1113	SUELDO BASE AL PERSO..	443,732.94		67,016.66	0.00	510,749.60	
5681-1200	REMUN. AL PERS. DE CAR..	495,393.42		67,031.04	0.00	562,424.46	
5681-1222	SUELDO BASE AL PERSO..	495,393.42		67,031.04	0.00	562,424.46	
5681-1300	REMUNERACIONES ADICI..	179,580.78		0.00	0.00	179,580.78	
5681-1331	PRIMA POR AÑOS DE SER..	70,573.69		0.00	0.00	70,573.69	
5681-1332	PRIMAS DE VACACIONES,..	109,007.09		0.00	0.00	109,007.09	
5681-1400	SEGURIDAD SOCIAL	134,542.95		20,684.49	0.00	155,227.44	
5681-1441	APORTACIONES DE SEGU..	60,185.59		8,749.09	0.00	68,934.68	
5681-1442	APORTACIONES A FONDO..	12,057.92		1,914.78	0.00	13,972.70	
5681-1443	APORTACIONES AL SISTE..	62,299.44		10,020.62	0.00	72,320.06	
5681-2000	MATERIALES Y SUMINIST..	205,444.39		115,536.23	0.00	320,980.62	
5681-2100	MATERIALES DE ADMON. ..	1,076.05		155.74	0.00	1,231.79	
5681-0211	MATERIALES,UTILES Y EQ..	738.05		155.74	0.00	893.79	
5681-0212	MAT., UTILES Y EQ.MEN., D..	338.00		0.00	0.00	338.00	
5681-2200	ALIMENTOS Y UTENSILIOS	0.00		218.00	0.00	218.00	
5681-0221	PRODUCTOS ALIMENTICI..	0.00		218.00	0.00	218.00	
5681-2400	MATERIALES Y ART. DE C..	198,306.74		111,888.07	0.00	310,194.81	
5681-0244	MADERA Y PROD. DE MAD..	0.00		25,670.00	0.00	25,670.00	
5681-0245	VIDRIO Y PRODUCTOS DE ..	86.22		0.00	0.00	86.22	
5681-0246	MATERIAL ELECTRICO Y E..	65.50		0.00	0.00	65.50	
5681-0247	ARTICULOS METALICOS P..	70,114.01		58,488.75	0.00	128,602.76	
5681-0249	OTROS MAT. Y ART. DE C..	128,041.01		27,729.32	0.00	155,770.33	
5681-2500	PROD. QUIMICOS FARMAC..	3,503.33		0.00	0.00	3,503.33	
5681-0256	FIBRAS SINTETICAS, HULE..	3,503.33		0.00	0.00	3,503.33	
5681-2600	COMBUSTIBLES, LUBRICA..	1,662.27		1,294.42	0.00	2,956.69	
5681-0261	COMBUSTIBLES, LUBRICA..	1,662.27		1,294.42	0.00	2,956.69	
5681-2700	VESTUARIO, BLANCOS, P..	558.00		0.00	0.00	558.00	
5681-0272	PRENDAS DE SEGURIDAD ..	558.00		0.00	0.00	558.00	
5681-2900	HERRAMIENTAS, REFAC. ..	338.00		1,980.00	0.00	2,318.00	
5681-0291	HERRAMIENTAS MENORES	338.00		0.00	0.00	338.00	
5681-0298	REFACCIONES Y ACCES. ..	0.00		1,980.00	0.00	1,980.00	
5681-3000	SERVICIOS GENERALES	39,291.91		60,558.59	0.00	99,850.50	
5681-3100	SERVICIOS BASICOS	39,291.91		8,833.47	0.00	48,125.38	
5681-0311	ENERGIA ELECTRICA	19,337.00		4,622.40	0.00	23,959.40	
5681-0314	TELEFONIA TRADICIONAL	19,954.91		4,211.07	0.00	24,165.98	
5681-3800	SERVICIOS OFICIALES	0.00		51,725.12	0.00	51,725.12	
5681-0382	GASTOS DE ORDEN SOCI..	0.00		51,725.12	0.00	51,725.12	
5700-0000	DIRECCION DE COMERCIA..	617,812.60		75,609.35	0.00	693,421.95	
5710-0000	EXPOSITORES	617,812.60		75,609.35	0.00	693,421.95	
5711-0000	GASTO CORRIENTE	616,090.49		75,533.35	0.00	691,623.84	
5711-1000	SERVICIOS PERSONALES	576,515.82		67,232.24	0.00	643,748.06	
5711-1100	REMUN. AL PERS. DE CAR..	381,315.66		47,664.22	0.00	428,979.88	
5711-1113	SUELDO BASE AL PERSO..	381,315.66		47,664.22	0.00	428,979.88	
5711-1200	REMUN. AL PERS. DE CAR..	100,733.72		7,788.48	0.00	108,522.20	
5711-1222	SUELDO BASE AL PERSO..	100,733.72		7,788.48	0.00	108,522.20	
5711-1300	REMUNERACIONES ADICI..	4,608.56		0.00	0.00	4,608.56	
5711-1332	PRIMAS DE VACACIONES,..	4,608.56		0.00	0.00	4,608.56	
5711-1400	SEGURIDAD SOCIAL	89,857.88		11,779.54	0.00	101,637.42	
5711-1441	APORTACIONES DE SEGU..	25,566.84		3,234.48	0.00	28,801.32	
5711-1442	APORTACIONES A FONDO..	10,425.60		1,361.84	0.00	11,787.44	
5711-1443	APORTACIONES AL SISTE..	53,865.44		7,183.22	0.00	61,048.66	
5711-2000	MATERIALES Y SUMINIST..	25,324.46		5,675.41	0.00	30,999.87	
5711-2100	MATERIALES DE ADMON. ..	25,324.46		5,326.48	0.00	30,650.94	
5711-0211	MATERIALES,UTILES Y EQ..	2,454.46		814.48	0.00	3,268.94	
5711-0212	MAT., UTILES Y EQ.MEN., D..	11,067.00		0.00	0.00	11,067.00	
5711-0214	MAT., UTILES, Y EQ. MEN. ...	10,828.00		862.00	0.00	11,690.00	
5711-0215	MATERIAL IMPRESO E INF..	975.00		3,650.00	0.00	4,625.00	
5711-2600	COMBUSTIBLES, LUBRICA..	0.00		348.93	0.00	348.93	
5711-0261	COMBUSTIBLES, LUBRICA..	0.00		348.93	0.00	348.93	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5711-3000	SERVICIOS GENERALES	14,250.21		2,625.70	0.00	16,875.91	
5711-3100	SERVICIOS BASICOS	14,250.21		2,625.70	0.00	16,875.91	
5711-0314	TELEFONIA TRADICIONAL	14,250.21		2,625.70	0.00	16,875.91	
5721-0000	EXPOSITORES (EVENTO)	0.00		76.00	0.00	76.00	
5721-3000	SERVICIOS GENERALES	0.00		76.00	0.00	76.00	
5721-3900	OTROS SERVICIOS GENE..	0.00		76.00	0.00	76.00	
5721-0392	IMPUESTOS Y DERECHOS	0.00		76.00	0.00	76.00	
5731-0000	FERIAS	1,722.11		0.00	0.00	1,722.11	
5731-3000	SERVICIOS GENERALES	1,722.11		0.00	0.00	1,722.11	
5731-3700	SERVICIO DE TRASLADO ..	1,722.11		0.00	0.00	1,722.11	
5731-0372	PASAJES TERRESTRES	969.66		0.00	0.00	969.66	
5731-0375	VIATICOS EN EL PAIS	752.45		0.00	0.00	752.45	
5940-0000	EGRESOS EN ESPECIE	560,731.03		0.00	0.00	560,731.03	
5940-1000	EGRESOS EN ESPECIE	560,731.03		0.00	0.00	560,731.03	
5950-0000	IVA NO ACREDITABLE	0.00		67,050.02	0.00	67,050.02	
5950-1000	IVA NO ACREDITABLE	0.00		67,050.02	0.00	67,050.02	
5960-0000	DESCUENTO P. P. PAGO	294,477.24		0.00	0.00	294,477.24	
5960-1000	PRIMERA SECCION	134,570.83		0.00	0.00	134,570.83	
5960-1001	'1RA. SEC. COMERCIO	51,817.06		0.00	0.00	51,817.06	
5960-1002	'1RA. SEC. ESQ. ..	22,577.59		0.00	0.00	22,577.59	
5960-1003	'1RA. SEC. COMIDA	45,685.33		0.00	0.00	45,685.33	
5960-1004	'1RA. SEC. ESQ. COMIDA	14,490.85		0.00	0.00	14,490.85	
5960-2000	SEGUNDA SECCION	23,577.56		0.00	0.00	23,577.56	
5960-2001	'2DA. SEC. COMERCIO	13,784.47		0.00	0.00	13,784.47	
5960-2002	'2DA. SEC. ESQ. ..	3,148.27		0.00	0.00	3,148.27	
5960-2003	'2DA. SEC. COMIDA	3,496.55		0.00	0.00	3,496.55	
5960-2004	'2DA. SEC. ESQ. COMIDA	3,148.27		0.00	0.00	3,148.27	
5960-3000	TERCERA SECCION	26,696.20		0.00	0.00	26,696.20	
5960-3001	'3RA. SEC. COMERCIO	15,619.82		0.00	0.00	15,619.82	
5960-3003	'3RA. SEC. COMIDA	7,251.38		0.00	0.00	7,251.38	
5960-3004	'3RA. SEC. ESQ. COMIDA	3,825.00		0.00	0.00	3,825.00	
5960-6000	RESTAURANTES	18,580.16		0.00	0.00	18,580.16	
5960-7000	AMBULANTES	632.75		0.00	0.00	632.75	
5960-8000	ESPACIO LIBRE	90,419.74		0.00	0.00	90,419.74	
5960-8001	E.L. INTERIOR AUDITORIO	11,891.38		0.00	0.00	11,891.38	
5960-8002	E.L. JUEGOS MECANICOS	2,211.19		0.00	0.00	2,211.19	
5960-8003	E.L. PLAZOLETA	714.65		0.00	0.00	714.65	
5960-8005	E.L. COMIDA LIGERA	12,295.69		0.00	0.00	12,295.69	
5960-8006	E.L. ZONA NORTE	39,701.68		0.00	0.00	39,701.68	
5960-8007	E.L. ZONA SUR	22,890.50		0.00	0.00	22,890.50	
5960-8008	E.L. CANICA AZUL	714.65		0.00	0.00	714.65	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		49,002,235.34		27,707,309.99	27,707,309.99	50,223,587.24	
		49,002,235.34				50,223,587.24	