

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	16,566,664.25		36,269,283.93	39,721,960.66	13,113,987.52	
1100-0000	ACTIVO CIRCULANTE	12,915,539.94		36,243,181.93	39,677,499.76	9,481,222.11	
<b>1110-0000</b>	<b>FONDOS DE CAJA</b>	<b>25,000.00</b>		<b>115,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	
1110-0001	RUBEN BARAJAS ANGUIA..	25,000.00		0.00	0.00	25,000.00	
1110-0002	LUIS ENRIQUE CERVANTE..	0.00		15,000.00	0.00	15,000.00	
1110-0003	OSCAR A. FONSECA RAMI..	0.00		100,000.00	0.00	100,000.00	
<b>1120-0000</b>	<b>BANCOS</b>	<b>1,395,846.27</b>		<b>23,255,504.93</b>	<b>21,105,568.88</b>	<b>3,545,782.32</b>	
1120-0001	SANTANDER CTA-6550252..	662,672.49		14,870,204.97	12,007,227.28	3,525,650.18	
1120-0002	BANAMEX CTA-700575170..	116,120.43		5,220,000.00	5,322,389.48	13,730.95	
1120-0003	BANSI CTA-097195927	0.00		549,634.76	549,634.76	0.00	
1120-0005	BANAMEX CTA. 700804149..	617,053.35		2,615,665.20	3,226,317.36	6,401.19	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>9,039,862.08</b>		<b>10,418,444.98</b>	<b>16,626,334.08</b>	<b>2,831,972.98</b>	
1140-0008	SEATTLE FOODSERVICE E..	0.00		1,050.00	1,050.00	0.00	
1140-0010	F.M. Y COMPAÑIA SA DE CV	0.00		1,125.00	1,125.00	0.00	
1140-0011	ASESORIA EN PUBLICIDA..	0.00		1,200.00	1,200.00	0.00	
1140-0012	PROMOTORA TURISTICA ..	0.00		525.00	525.00	0.00	
1140-0013	DIVERSIONES ALEGRE FA..	0.00		30,000.00	30,000.00	0.00	
1140-0014	MORALES QUIROZ RAUL	48,367.00		0.00	48,367.00	0.00	
1140-0016	IMPERIAL PRESTIGE SA D..	0.00		1,125.00	1,125.00	0.00	
1140-0017	AGLAN SA DE CV	0.00		450.00	450.00	0.00	
1140-0018	PALOMERA MACHUCA HE..	0.00		375.00	375.00	0.00	
1140-0023	VAZQUEZ RAMIREZ ADRIA..	0.00		375.00	375.00	0.00	
1140-0026	RAMIREZ HERNANDEZ EV..	0.00		750.00	750.00	0.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	0.00		3,000.00	3,000.00	0.00	
1140-0031	ELIZALDE GODOY CARMEN	0.00		825.00	825.00	0.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	0.00		750.00	750.00	0.00	
1140-0035	RAMIREZ GARCIA LEONAR..	0.00		300.00	300.00	0.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	0.00		3,225.00	3,225.00	0.00	
1140-0039	GONZALEZ ALANIS RICAR..	70,230.00		750.00	750.00	70,230.00	
1140-0040	FERNANDEZ TREJO MANU..	0.00		375.00	375.00	0.00	
1140-0041	MONTIEL LOPEZ ANGEL	0.00		375.00	375.00	0.00	
1140-0042	MOYA SEVILLA JULIA	0.00		750.00	750.00	0.00	
1140-0045	MORALES CRUZ MANUEL	0.00		750.00	750.00	0.00	
1140-0048	MORALES ROBLES MARG..	0.00		375.00	375.00	0.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	0.00		525.00	525.00	0.00	
1140-0055	ESCOBEDO GUERRERO J..	0.00		900.00	900.00	0.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	0.00		1,875.00	1,875.00	0.00	
1140-0059	CASTRUITA MACIAS OSVA..	0.00		1,500.00	1,500.00	0.00	
1140-0061	ROA SANCHEZ OSCAR	20,000.00		0.00	20,000.00	0.00	
1140-0062	GONZALEZ ALANIS GUSTA..	0.00		750.00	750.00	0.00	
1140-0063	SORDO HERNANDEZ GER..	0.00		450.00	450.00	0.00	
1140-0065	MORENO SANTILLAN GON..	0.00		450.00	450.00	0.00	
1140-0067	ROMERO CORTES BERTH..	63,164.00		-63,164.00	0.00	0.00	
1140-0069	LOPEZ GARCIA MARTIN	0.00		35,863.00	35,863.00	0.00	
1140-0070	RODRIGUEZ ESCOBAR MA..	0.00		32,183.00	30,225.00	1,958.00	
1140-0072	HERNANDEZ HERNANDEZ ..	0.00		600.00	600.00	0.00	
1140-0080	DURAN HERNANDEZ IVON..	0.00		450.00	450.00	0.00	
1140-0083	MEDINA GONZALEZ DIONI..	0.00		300.00	300.00	0.00	
1140-0087	LUJANO FLORES DAVID E..	0.00		350.00	350.00	0.00	
1140-0091	MORA PERALTA MARIA DE..	0.00		300.00	300.00	0.00	
1140-0092	MORA PERALTA RITA	0.00		600.00	600.00	0.00	
1140-0093	PALACIOS MORA RAMON	3,710.00		400.00	4,110.00	0.00	
1140-0094	RANGEL RIVERA FLOYLAN..	0.00		300.00	300.00	0.00	
1140-0095	PEREZ MORA MARINA	0.00		300.00	300.00	0.00	
1140-0096	MORA PERALTA VICTORIA..	0.00		600.00	600.00	0.00	
1140-0097	VEGA ALCALA IRMA ROSA	0.00		350.00	350.00	0.00	
1140-0098	ROSALES GONZALEZ ERN..	30,778.00		0.00	30,778.00	0.00	
1140-0099	MARTINEZ MARTINEZ CLI..	0.00		375.00	375.00	0.00	
1140-0102	VEGA ALCALA CELIA GUIL..	0.00		350.00	350.00	0.00	
1140-0103	ESTRADA LANDEROS NOR..	0.00		3,750.00	3,750.00	0.00	
1140-0106	CARBAJAL MORA JOSE M..	0.00		350.00	350.00	0.00	
1140-0107	CASTAÑEDA FLORES CELI..	0.00		600.00	600.00	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	
1140-0114	VILLANUEVA GONZALEZ J..	0.00		700.00	700.00	0.00	
1140-0116	RAMIREZ FUENTES JOSE ..	0.00		350.00	350.00	0.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	0.00		900.00	900.00	0.00	

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		Deudor	Acreedor			Deudor	Acreedor
1140-0119	VENTA AL PUBLICO		354,576.38	0.00	0.00		354,576.38
1140-0121	GALVAN RAMIREZ MARIO		0.00	1,200.00	1,200.00		0.00
1140-0122	HERNANDEZ VELEZ JOSE ..		0.00	1,500.00	1,500.00		0.00
1140-0123	ACOSTA PEREZ ENRIQUE		0.00	900.00	900.00		0.00
1140-0127	VEGA ALATORRE BERTHA..		0.00	2,100.00	2,100.00		0.00
1140-0130	QUIROZ MORA LILIANA		0.00	300.00	300.00		0.00
1140-0131	QUIROZ MORA LAURA		0.00	300.00	300.00		0.00
1140-0132	RUBIO DELGADO ADALBE..		0.00	150.00	150.00		0.00
1140-0138	CUEVA GOMEZ JOSE DE J..		0.00	40,588.00	40,588.00		0.00
1140-0145	MERCADO PALAFOX ROB..		0.00	750.00	750.00		0.00
1140-0147	SIND. DE TRAB. DE LA IND...		0.00	450.00	450.00		0.00
1140-0150	QUINTO JAUREGUI JUAN ..		0.00	375.00	375.00		0.00
1140-0153	ASME SA DE CV		0.00	300.00	300.00		0.00
1140-0156	FABRICAS DE CALZADO A..	116,000.00	0.00		116,000.00		0.00
1140-0161	GRAND MARLIN HOTELS S..		0.00	525.00	525.00		0.00
1140-0183	LA TORRE DEL VIGIA A. R.		0.00	835,200.00	417,600.00		417,600.00
1140-0188	OK COMERCIALIZACION S..		0.00	47,502.00	47,502.00		0.00
1140-0199	CARNAVAL JALISCO SA D..	313,999.00	0.00	22,000.00	335,999.00		0.00
1140-0203	MOLGON TASTE SA DE CV		0.00	3,700.00	3,700.00		0.00
1140-0204	TORRES MUÑOZ GILBERT..		0.00	1,350.00	1,350.00		0.00
1140-0208	AYALA JIMENEZ IVETTE		0.00	300.00	300.00		0.00
1140-0213	PIZZA Y COME SA DE CV		0.00	375.00	375.00		0.00
1140-0214	MERCADO PALAFOX ALFR..		0.00	1,725.00	1,725.00		0.00
1140-0218	RENEAUM SANTIAGO LUZ ..		0.00	675.00	675.00		0.00
1140-0220	MARRUFO RIVERO JOSE I..		0.00	500.00	500.00		0.00
1140-0227	ESPINOZA GUERRERO JO..		0.00	525.00	525.00		0.00
1140-0228	BARBA JAUREGUI JUAN M..		0.00	450.00	450.00		0.00
1140-0231	MOLINA VAZQUEZ VICTOR		0.00	225.00	225.00		0.00
1140-0242	SANCHEZ CORONADO JO..		0.00	300.00	300.00		0.00
1140-0244	CARBAJAL MORA MARIA G..		0.00	450.00	450.00		0.00
1140-0249	SECRETARIA DE PLANEAC..		0.00	1,500,000.00	1,500,000.00		0.00
1140-0259	CHAVEZ TOLEDO JOSE AL..		0.00	675.00	675.00		0.00
1140-0260	CERVANTES VELAZQUEZ ..		0.00	375.00	375.00		0.00
1140-0268	BELTRAN RANGEL MARIC..	1,279.00		-201.00	1,078.00		0.00
1140-0272	DURAN ROBLES BLANCA ..		0.00	3,000.00	3,000.00		0.00
1140-0277	TLILAYATZI TLILAYAYZI AU..		0.00	32,108.00	32,108.00		0.00
1140-0282	DURAN MELENDREZ ERN..	23,932.50		2,100.00	26,032.50		0.00
1140-0292	COMERCIALIZADORA PEP..		0.00	4,200.00	4,200.00		0.00
1140-0298	BIMBO SA DE CV		0.00	2,000.00	2,000.00		0.00
1140-0302	PAZ PALOMARES MARIA C..		0.00	600.00	600.00		0.00
1140-0305	LOPEZ GOMEZ TERESA D..	660.00		300.00	900.00		60.00
1140-0317	RENEAUM SANTIAGO GAB..		0.00	1,950.00	1,950.00		0.00
1140-0318	GUTIERREZ GARCIA JUAN..		0.00	825.00	825.00		0.00
1140-0323	SANCHEZ DIAZ SOFIA		0.00	7,602.00	7,602.00		0.00
1140-0324	ISLAS GOMEZ MIGUEL AN..	184.00		75.00	259.00		0.00
1140-0337	FERREIRA GONZALEZ LO..		0.00	1,800.00	1,800.00		0.00
1140-0338	RANGEL CURIEL TORIBIA		0.00	10,773.00	10,773.00		0.00
1140-0340	COVARRUBIAS IBARRA RU..		0.00	375.00	375.00		0.00
1140-0341	HERNANDEZ VACA CARLO..		0.00	1,400.00	1,400.00		0.00
1140-0344	CAMPOS BERUBEN MARC..	923.20		2,100.00	3,023.20		0.00
1140-0346	SANCHEZ ROCHA MA. DEL..	37,854.00		900.00	38,754.00		0.00
1140-0348	VAZQUEZ RAMIREZ PATRI..		0.00	675.00	675.00		0.00
1140-0351	CASTAÑEDA VAZQUEZ JO..	7,115.00		300.00	7,415.00		0.00
1140-0354	SOTO RIVERA MOISES RA..	5,714.00		225.00	5,939.00		0.00
1140-0361	GONZALEZ CASTILLO HEC..		0.00	75.00	75.00		0.00
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00		201,924.00
1140-0366	RODRIGUEZ HERNNADEZ ..		0.00	35,713.00	10,000.00		25,713.00
1140-0381	CASTRO SALINAS AMPAR..		0.00	150.00	150.00		0.00
1140-0382	DE ROSAS AVILA FRANCIS..		0.00	675.00	675.00		0.00
1140-0383	GUTIERREZ GARCIA ARM..		0.00	1,125.00	1,125.00		0.00
1140-0386	RAMIREZ NARVAEZ AUST..		0.00	1,875.00	1,875.00		0.00
1140-0392	TV MAS PENSANDO EN TI ..	28,017.00		0.00	28,017.00		0.00
1140-0402	SANCHEZ ESPINOZA SEM..		0.00	7,607.00	7,607.00		0.00
1140-0410	CUEVA SANCHEZ MARIA D..	335.00		0.00	335.00		0.00
1140-0415	ESTRELLA LUNA ELIZABE..		0.00	75.00	75.00		0.00
1140-0416	GODINES FUENTES MA. LI..		0.00	75.00	75.00		0.00
1140-0417	SALAS LUNA MARGARITA ..		0.00	75.00	75.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-0422	HERNANDEZ ESPINO CARI..		0.00	300.00	300.00		0.00
1140-0427	HERNANDEZ RICALDE RO..		0.00	825.00	825.00		0.00
1140-0441	ELORZA RAMIREZ NORMA..		0.00	1,050.00	1,050.00		0.00
1140-0445	MARTINEZ ALDAPE LILIA A..		0.00	14,785.00	14,785.00		0.00
1140-0473	SANCHEZ ANAYA MARGA..		0.00	750.00	750.00		0.00
1140-0489	GONZALEZ AVILES GABRI..	35,115.00		425.00	35,540.00		0.00
1140-0490	VARELA RODRIGUEZ SAN ..		0.00	375.00	375.00		0.00
1140-0492	SIERRA ALVAREZ JUAN P..	141,653.00		1,500.00	143,153.00		0.00
1140-0496	BETANCOURT GOMEZ AR..		0.00	75.00	75.00		0.00
1140-0498	BARBA NEGRETE FELIPE		0.00	825.00	825.00		0.00
1140-0499	CAMPO ELITE PRODUCTO..		0.00	750.00	750.00		0.00
1140-0500	GONZALEZ ARREGUIN RA..		0.00	1,200.00	1,200.00		0.00
1140-0501	PEREZ PADILLA LUIS ARM..		0.00	400.00	400.00		0.00
1140-0513	CUEVA CHAVEZ CRISTIAN ..		0.00	1,500.00	1,500.00		0.00
1140-0522	URENA SOSA RITA LUISA		0.00	1,875.00	1,875.00		0.00
1140-0523	HERNANDEZ VÉLEZ SERG..		0.00	150.00	150.00		0.00
1140-0524	HERNANDEZ VÉLEZ ROSA..		0.00	150.00	150.00		0.00
1140-0533	LEVE & CO. Y DISEÑO, S.A..		0.00	525.00	525.00		0.00
1140-0555	COMERCIALIZADORA HEL..		0.00	150.00	150.00		0.00
1140-0569	SANCHEZ VELASCO MARI..		0.00	600.00	600.00		0.00
1140-0573	CHEIKH MODOU BADAL G..	9,948.00		14,535.00	24,483.00		0.00
1140-0605	RODRIGUEZ MACIAS LUIS ..		0.00	1,500.00	1,500.00		0.00
1140-0606	GALVEZ DIAZ MARIA GUA..	55.00		475.00	530.00		0.00
1140-0614	LOPEZ SILVA MARIA ..		0.00	1,500.00	1,500.00		0.00
1140-0629	URIBE LICONA LUIS		0.00	450.00	450.00		0.00
1140-0633	VAZQUEZ BORAYO JOSÉ ..		0.00	350.00	350.00		0.00
1140-0636	GARCIA PEÑALOZA FERN..		0.00	300.00	240.00		60.00
1140-0645	BAZDRESCH SIERRA DIEG..		0.00	750.00	750.00		0.00
1140-0648	LEMUS CORRAL SANDRA ..		0.00	675.00	675.00		0.00
1140-0650	BUSHIDO ENTRETENIMIEN..		0.00	2,850.00	2,850.00		0.00
1140-0651	MENDOZA RUIZ UBALDO		0.00	300.00	300.00		0.00
1140-0658	DECAMAR INMOBILIARIA S..		0.00	2,250.00	2,250.00		0.00
1140-0663	LINK INTERNACIONAL DE ..	113,272.00		61,791.00	156,113.00		18,950.00
1140-0668	ATIQ NOOR NABI		0.00	225.00	225.00		0.00
1140-0672	NIETO AVILA SAMUEL		0.00	300.00	300.00		0.00
1140-0675	HERNANDEZ SANTAMARIA..	28,570.00		675.00	29,245.00		0.00
1140-0678	ALCOCER SERRATOS FER..	22,356.00		675.00	23,031.00		0.00
1140-0687	ROJAS SANTOS OSVALDO	17,856.50		0.00	17,856.50		0.00
1140-0688	RANGEL ELEDEZMA MARC..		0.00	1,050.00	1,050.00		0.00
1140-0691	VAZQUEZ CAEDENAS SAN..		0.00	2,375.00	2,375.00		0.00
1140-0698	GARZA Y GONZALEZ MIGU..	116,600.00		0.00	29,897.00		86,703.00
1140-0702	MUÑOZ PACHECO JUAN P..		0.00	375.00	375.00		0.00
1140-0704	DISTRIBUIDORA ARCA CO..		0.00	2,320,000.00	2,320,000.00		0.00
1140-0705	GUTIERREZ ANTOLIN SAN..	18.00		3,750.00	3,768.00		0.00
1140-0706	GARIBAY FERNÁNDEZ SE..		0.00	225.00	225.00		0.00
1140-0709	CRUZ AGUILERA HECTOR ..		0.00	300.00	300.00		0.00
1140-0718	FLORES MEDINA LAURA VI..	5,713.00		375.00	6,088.00		0.00
1140-0719	ALVACO ENTERPRISES SA..		0.00	525.00	525.00		0.00
1140-0730	RUIZ CRAVIOTO SANTOS ..		0.00	28,950.00	28,950.00		0.00
1140-0732	CORNEJO PEÑA CESAR A..		0.00	1,125.00	1,125.00		0.00
1140-0737	SANCHEZ MILLAN RODOL..	15,713.00		300.00	16,013.00		0.00
1140-0741	SOPORTE CORPORATIVO ..		0.00	375.00	466.00		-91.00
1140-0758	PLUMONES Y ALGODONE..	25,713.00		525.00	26,238.00		0.00
1140-0768	ARENAS MUÑOZ GRACIELA		0.00	31,958.00	30,000.00		1,958.00
1140-0783	NIETO VELAZQUEZ LEOBI..	7,295.00		0.00	0.00		7,295.00
1140-0785	ROJANO MEJIA JOSE TOM..		0.00	1,000.00	1,000.00		0.00
1140-0793	GUZMAN RAMOS OSCAR		0.00	500.00	500.00		0.00
1140-0803	AQUINO DE LEON VICTOR		0.00	75.00	75.00		0.00
1140-0804	SONIGAS SA DE CV		0.00	225.00	225.00		0.00
1140-0816	DURAN ROBLES LUIS ENR..		0.00	1,500.00	1,500.00		0.00
1140-0817	RODRIGUEZ RODRIGUEZ ..		0.00	1,500.00	1,500.00		0.00
1140-0822	MACIAS CASTELLON MER..		0.00	375.00	375.00		0.00
1140-0825	MERCADO PALAFOX SOL		0.00	375.00	375.00		0.00
1140-0834	LOPEZ NUÑEZ MA. MERCE..		0.00	975.00	975.00		0.00
1140-0835	SERVICIOS Y NEGOCIOS P..	6,298,000.00		0.00	4,920,000.00		1,378,000.00
1140-0839	MIRAMONTES CAMPOS C..	2,065.00		125.00	2,190.00		0.00
1140-0845	GARCIA GONZALEZ ANDR..		0.00	750.00	750.00		0.00

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1140-0846	LA PROVI CANTINA S DE R..		0.00	600.00	600.00		0.00
1140-0855	RODRIGUEZ SANCHEZ LUI..		0.00	600.00	600.00		0.00
1140-0858	CALVILLO GOMEZ LUIS FE..	18,569.00		775.00	19,344.00		0.00
1140-0860	GARCIA PÉREZ HUGO ALE..		0.00	450.00	450.00		0.00
1140-0862	OROZCO FRANCO ALEJAN..		0.00	150.00	150.00		0.00
1140-0871	ESTRELLA MARTINEZ YES..		0.00	225.00	225.00		0.00
1140-0887	FARINGO CONEJO MARIO ..	10,713.00		150.00	10,863.00		0.00
1140-0889	CAJA POPULAR SAN RAFA..		0.00	2,250.00	2,250.00		0.00
1140-0890	CAJA DE AHORROS TEPE..		0.00	375.00	375.00		0.00
1140-0891	CAJA POPULAR OBLATOS ..		0.00	1,125.00	1,125.00		0.00
1140-0906	KAMLESH PRASAD DEVI		0.00	225.00	225.00		0.00
1140-0924	PROMOTORA Y OPER. DE ..		0.00	300.00	300.00		0.00
1140-0932	ARTE Y MANTA SA DE CV		0.00	375.00	375.00		0.00
1140-0941	GERVACIO VAZQUEZ HUM..		0.00	1,500.00	1,500.00		0.00
1140-0942	TORRES PEDRAZA CECILIA		0.00	1,500.00	1,500.00		0.00
1140-0943	SANTILLAN MENDOZA HE..		0.00	900.00	900.00		0.00
1140-0944	RANGEL ELEDEZMA NAYE..		0.00	300.00	300.00		0.00
1140-0945	HERNANDEZ RIVAS CRIST..	17,420.50		225.00	17,645.50		0.00
1140-0946	CARDENAS CABRERA RO..		0.00	375.00	375.00		0.00
1140-0947	LUNA SALAS FIDEL ANGEL		0.00	375.00	375.00		0.00
1140-0948	LOPEZ SANCHEZ ALICIA		0.00	16,405.00	16,405.00		0.00
1140-0949	MARTÍNEZ SÁNCHEZ OLE..		0.00	300.00	300.00		0.00
1140-0950	SANABRIA GAMBOA MARI..		0.00	300.00	300.00		0.00
1140-0952	GUTIERREZ ESCOBEDO G..		0.00	675.00	675.00		0.00
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00	101,713.60	
1140-0955	PINTOR RAMIREZ VALERI..		0.00	475.00	475.00		0.00
1140-0956	MOHAMED IBRAHIM GAMA..	400.00		0.00	0.00	400.00	
1140-0958	MONDRAGON BALDOMERO		0.00	300.00	300.00		0.00
1140-0959	MARTINEZ GARDUÑO JOS..	3,250.00		150.00	3,400.00		0.00
1140-0960	ALVAREZ MEDINA JOSE A..		0.00	675.00	675.00		0.00
1140-0962	GOMEZ JIMENEZ MISAEL	17,813.00		150.00	17,963.00		0.00
1140-0963	MONTES MORALES HUGO ..	57,140.00		0.00	57,140.00		0.00
1140-0964	CHAPARRO FERNANDEZ B..		0.00	375.00	375.00		0.00
1140-0965	CALDERON GARCIA FIDEL	57,140.00		-35,713.00	21,427.00		0.00
1140-0966	MARIN TORRES GILBERTO	28,570.40		0.00	28,570.40		0.00
1140-0967	TOXQUI CARVAJAL FRAN..		0.00	75.00	75.00		0.00
1140-0968	MUHAMMAD AWAIS BHATTI	6,231.00		0.00	6,231.00		0.00
1140-0969	GOMEZ SOLIS HILDA GIME..		0.00	8,650.00	8,725.00		-75.00
1140-0971	CREATIVIDAD Y ESPECTA..	377,000.00		0.00	377,000.00		0.00
1140-0972	ATAYDE ENTERTAINMENT..	24,432.00		1,800.00	26,232.00		0.00
1140-0973	CORTES BANDERAS ALBE..		0.00	750.00	750.00		0.00
1140-0974	NAVARRO HERNANDEZ RI..	28,570.00		375.00	28,875.00		70.00
1140-0975	DIAZ LOPEZ ANGELICA JO..	36,389.00		300.00	36,689.00		0.00
1140-0976	EKATERINA BELYAEVA		0.00	150.00	150.00		0.00
1140-0977	ALCALA DELGADO MARTH..		0.00	300.00	300.00		0.00
1140-0978	SANTOYO BUSTOS FERNA..		0.00	350.00	350.00		0.00
1140-0979	PLASCENCIA SANDOVAL J..		0.00	300.00	300.00		0.00
1140-0980	GARCIA DE ALBA ARTURO..	6,978.00		900.00	7,878.00		0.00
1140-0981	TRUJILLO PLASCENCIA OL..		0.00	675.00	675.00		0.00
1140-0982	GUTIERREZ AGUILAR YOL..		0.00	425.00	425.00		0.00
1140-0983	DESARROLLO DE PRODU..		0.00	2,175.00	2,175.00		0.00
1140-0984	ELIZARRARAZ JIMENEZ E..	26,713.00		0.00	26,713.00		0.00
1140-0985	MORENO DE LA ROSA AD..	21,713.00		375.00	22,088.00		0.00
1140-0986	OMNIBUS DE MEXICO SA ..		0.00	975.00	975.00		0.00
1140-0987	ENERSOL DE OCCIDENTE,..		0.00	375.00	375.00		0.00
1140-0988	CUARTO DE KILO, S DE RL..		0.00	1,275.00	1,275.00		0.00
1140-0989	FLORES IBARRA ALFREDO		0.00	1,125.00	1,125.00		0.00
1140-0990	CORPORATIVO SUPRA NA..		0.00	1,625.00	1,625.00		0.00
1140-0991	FLORES MONTAÑO OLGA ..	23,367.00		0.00	23,367.00		0.00
1140-0992	VILLANUEVA OLIVEROS M..	7,035.00		350.00	7,385.00		0.00
1140-0994	CAJA POPULAR CRISTÓBA..		0.00	975.00	975.00		0.00
1140-0995	LOMELÍ ROBLES JOSE RO..		0.00	14,535.00	14,535.00		0.00
1140-0996	CERVECERIA MODELO DE..		0.00	4,150,265.98	4,150,265.98		0.00
1140-0997	SANCHEZ GARCIA SONIA ..		0.00	36,013.00	36,013.00		0.00
1140-0998	SANCHEZ VAZQUEZ ROBE..		0.00	47,352.00	47,352.00		0.00
1140-1000	GUTIERREZ DEFRANCO A..		0.00	15,185.00	15,185.00		0.00
1140-1001	BACK STAGE PRODUCC. Y..		0.00	232,000.00	100,000.00		132,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-1002	MARTÍNEZ OLMOS ALDRIN..		0.00	66,606.00	33,678.00		32,928.00
1140-1003	MORENO RUIZ LAURA INES		0.00	35,713.00	35,713.00		0.00
1140-1004	HERNANDEZ GUITRON NE..		0.00	135,900.00	135,900.00		0.00
1140-1005	HIDALGO DIAZ YOLANDA ..		0.00	103,300.00	103,300.00		0.00
1140-1006	NIPROPISO AP S.A. DE C.V.		0.00	66,828.00	66,828.00		0.00
1140-1007	ALI MOHAMED MAHMOUD ..		0.00	14,385.00	14,385.00		0.00
1140-1008	MARIA FLOR ANTONIO TO..		0.00	32,108.00	32,108.00		0.00
1140-1009	BUENISSIMO SA DE CV		0.00	500.00	500.00		0.00
1140-1010	AMATITENSES LIBRES DE ..		0.00	525.00	525.00		0.00
1140-1011	ALLISTER DE MEXICO SA ..		0.00	32,633.00	32,633.00		0.00
1140-1012	VIDRIO VELAZQUEZ MIGU..		0.00	11,538.00	11,538.00		0.00
1140-1013	MARTIN DEL CAMPO COR..		0.00	1,500.00	1,500.00		0.00
1140-1014	MUNICIPIO DE TONALA JA..		0.00	1,125.00	1,125.00		0.00
1140-1015	CERON GUERRERO HUGO..		0.00	600.00	600.00		0.00
1140-1016	TEPEYAC DE GUADALAJA..		0.00	100,375.00	100,375.00		0.00
1140-1017	REUVEN ROZENMAN		0.00	33,464.00	33,464.00		0.00
1140-1018	COMERCIALIZADORA VIN..		0.00	18,232.00	18,232.00		0.00
1140-1019	ROMERO COBIAN MARIA L..		0.00	35,713.00	35,713.00		0.00
1140-1020	GARCIA PÁEZ LUIS FERNA..		0.00	1,000.00	1,000.00		0.00
1140-1021	NIETO BARRAGAN SAMUEL		0.00	225.00	225.00		0.00
1140-1022	RODRIGUEZ OLVERA MAR..		0.00	32,789.00	32,789.00		0.00
1140-1023	TV AZTECA SA B DE CV		0.00	375.00	375.00		0.00
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,533,849.30</b>		<b>898,750.35</b>	<b>6,550.35</b>		<b>2,426,049.30</b>
1150-0001	REGISTRO OMITIDO EN 20..	1,533,849.30		0.00	0.00		1,533,849.30
1150-0002	VOUCHER SANTANDER		0.00	74,800.00	0.00		74,800.00
1150-0003	TICKMASTER VTA BOLETO..		0.00	817,400.00	0.00		817,400.00
1150-0005	LAURA CECILIA SEGURA		0.00	6,550.35	6,550.35		0.00
<b>1160-0000</b>	<b>I.V.A. ACREDITABLE</b>	<b>910,982.29</b>		<b>1,525,067.67</b>	<b>1,929,046.45</b>		<b>507,003.51</b>
1160-0001	IVA ACREDITABLE	24,730.88		1,512,011.67	1,491,659.68		45,082.87
1160-0002	IVA ACRED. PENDIENTE		0.00	13,056.00	6,424.00		6,632.00
1160-0003	IVA ACRED. PENDIENTE 2..	53,527.53		0.00	0.00		53,527.53
1160-0004	IVA ACRED. PENDIENTE 2..	684,462.00		0.00	282,700.89		401,761.11
1160-0005	IVA ACRED. PENDIENTE 2..	148,261.88		0.00	148,261.88		0.00
<b>1170-0000</b>	<b>GASTOS POR ..</b>	<b>10,000.00</b>		<b>30,414.00</b>	<b>10,000.00</b>		<b>30,414.00</b>
1170-0002	PAULINA RIOS SANDOVAL		0.00	15,600.00	0.00		15,600.00
1170-0005	ADRIANA ULLOA PICAZO	10,000.00		0.00	10,000.00		0.00
1170-0006	LUIS FELIPE ACEVES SAN..		0.00	10,000.00	0.00		10,000.00
1170-0007	EDGAR F. GONZALEZ SOT..		0.00	4,814.00	0.00		4,814.00
1200-0000	ACTIVO FIJO	1,413,221.26		26,102.00	31,798.20		1,407,525.06
1210-0000	MOBILIARIO Y EQ. DE OFNA	97,567.41		0.00	3,782.23		93,785.18
<b>1210-0001</b>	<b>MOBILIARIO Y EQ. DE ..</b>	<b>928,451.58</b>		<b>0.00</b>	<b>0.00</b>		<b>928,451.58</b>
<b>1210-0002</b>	<b>DEP. ACUM. MOBILIARIO ..</b>	<b>830,884.17</b>		<b>0.00</b>	<b>3,782.23</b>		<b>834,666.40</b>
1220-0000	EQ. DE RADIOCOMUNICAC..	103,109.72		0.00	1,158.33		101,951.39
<b>1220-0001</b>	<b>EQ. DE RADIOCOMUNICA..</b>	<b>245,771.86</b>		<b>0.00</b>	<b>0.00</b>		<b>245,771.86</b>
<b>1220-0002</b>	<b>DEP. ACUM. RADIO COMU..</b>	<b>142,662.14</b>		<b>0.00</b>	<b>1,158.33</b>		<b>143,820.47</b>
<b>1230-0001</b>	<b>EQUIPO FOTOGRAFICO</b>	<b>1,556.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,556.00</b>
<b>1230-0002</b>	<b>DEP. ACUM. EQUIPO FOT..</b>	<b>1,556.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,556.00</b>
1240-0000	EQ. DE SONIDO Y VIDEO	61,488.93		26,102.00	2,012.63		85,578.30
<b>1240-0001</b>	<b>EQ. DE SONIDO Y VIDEO</b>	<b>377,066.86</b>		<b>26,102.00</b>	<b>0.00</b>		<b>403,168.86</b>
<b>1240-0002</b>	<b>DEP. ACUM. EQUIPO SONI..</b>	<b>315,577.93</b>		<b>0.00</b>	<b>2,012.63</b>		<b>317,590.56</b>
<b>1250-0001</b>	<b>EQ. DE TRANSPORTE</b>	<b>1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>		<b>1,729,502.80</b>
<b>1250-0002</b>	<b>DEP. ACUM. EQUIPO TRA..</b>	<b>1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>		<b>1,729,502.80</b>
1260-0000	ESTRUCTURAS	289,224.24		0.00	3,638.80		285,585.44
<b>1260-0001</b>	<b>ESTRUCTURAS</b>	<b>891,642.50</b>		<b>0.00</b>	<b>0.00</b>		<b>891,642.50</b>
<b>1260-0002</b>	<b>DEP. ACUM. ESTRUCTUR..</b>	<b>602,418.26</b>		<b>0.00</b>	<b>3,638.80</b>		<b>606,057.06</b>
1270-0000	MATERIALES Y HERRAMIE..	234,716.90		0.00	3,076.92		231,639.98
<b>1270-0001</b>	<b>MAT. ELECTR. Y HTAS</b>	<b>882,735.96</b>		<b>0.00</b>	<b>0.00</b>		<b>882,735.96</b>
<b>1270-0002</b>	<b>DEP. ACUM. MATERIAL Y ..</b>	<b>817,402.68</b>		<b>0.00</b>	<b>2,351.35</b>		<b>819,754.03</b>
<b>1270-0003</b>	<b>MAT. DE LIMPIEZA</b>	<b>235,667.70</b>		<b>0.00</b>	<b>0.00</b>		<b>235,667.70</b>
<b>1270-0004</b>	<b>DEP. ACUM. MAT. DE LIMP..</b>	<b>66,284.08</b>		<b>0.00</b>	<b>725.57</b>		<b>67,009.65</b>
<b>1280-0001</b>	<b>ESTRUCTURA PALENQUE</b>	<b>1,004,545.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,004,545.00</b>
<b>1280-0002</b>	<b>DEP. ACUM. ESTRUCT. PA..</b>	<b>1,004,545.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,004,545.00</b>
1292-0000	BIENES ARTISTICOS Y CU..	17,887.53		0.00	592.62		17,294.91
<b>1292-0001</b>	<b>BIENES ARTISTICOS Y CU..</b>	<b>71,114.38</b>		<b>0.00</b>	<b>0.00</b>		<b>71,114.38</b>
<b>1292-0002</b>	<b>DEP. BIENES ARTISTICOS ..</b>	<b>53,226.85</b>		<b>0.00</b>	<b>592.62</b>		<b>53,819.47</b>
1293-0000	EQUIPO DE COMPUTO	120,984.62		0.00	13,063.50		107,921.12
<b>1293-0001</b>	<b>EQUIPO DE COMPUTO</b>	<b>1,231,850.26</b>		<b>0.00</b>	<b>0.00</b>		<b>1,231,850.26</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1293-0002	DEP. ACUM. DE COMPUTO	1,110,865.64		0.00	13,063.50		1,123,929.14
1294-0000	MAQUINARIA Y EQUIPO	12,255.16		0.00	339.53		11,915.63
1294-0001	MAQUINARIA Y EQUIPO	324,416.48		0.00	0.00		324,416.48
1294-0002	DEP. ACUM. DE MAQUINA..	312,161.32		0.00	339.53		312,500.85
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..	54,268.50		0.00	1,179.75		53,088.75
1296-0001	ENTRETENIMIENTO	285,205.93		0.00	0.00		285,205.93
1296-0002	DEP. ACUM. DE EQ. ENTR..	230,937.43		0.00	1,179.75		232,117.18
1297-0000	PISTA DE HIELO	421,718.25		0.00	2,953.89		418,764.36
1297-0001	CONSTRUCCION PISTA D..	708,935.66		0.00	0.00		708,935.66
1297-0002	DEP. ACUM. DE CONSTRU..	287,217.41		0.00	2,953.89		290,171.30
1300-0000	ACTIVO DIFERIDO	2,237,903.05		0.00	12,662.70		2,225,240.35
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..	2,082,296.43		0.00	12,662.70		2,069,633.73
1341-0000	NAVE MUNDO MAGICO	647,461.15		0.00	3,786.32		643,674.83
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00		908,717.41
1341-0002	AMORTIZACION MDO MAG..	261,256.26		0.00	3,786.32		265,042.58
1342-0000	BODEGA TESISTAN	376,177.09		0.00	2,199.86		373,977.23
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00		527,967.85
1342-0002	AMORTIZACION BODEGA ..	151,790.76		0.00	2,199.86		153,990.62
1343-0000	COMIDA LIGERA	116,231.35		0.00	679.71		115,551.64
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00		163,131.72
1343-0002	AMORTIZACION COMIDA L..	46,900.37		0.00	679.71		47,580.08
1344-0000	ZONA TERRAZA	121,335.04		0.00	827.29		120,507.75
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00		198,548.24
1344-0002	AMORTIZACION ZONA TER..	77,213.20		0.00	827.29		78,040.49
1345-0000	PISO FORO PRINCIPAL	315,034.13		0.00	1,983.43		313,050.70
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00		476,022.19
1345-0002	AMORTIZACION PISO FOR..	160,988.06		0.00	1,983.43		162,971.49
1346-0000	BAÑOS	193,700.07		0.00	1,219.52		192,480.55
1346-0001	BAÑOS	292,684.26		0.00	0.00		292,684.26
1346-0002	AMORTIZACION BAÑOS	98,984.19		0.00	1,219.52		100,203.71
1347-0000	FORO BOHEMIO	130,002.43		0.00	818.48		129,183.95
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00		196,435.99
1347-0002	AMORTIZACION FORO BO..	66,433.56		0.00	818.48		67,252.04
1348-0000	PALENQUE	182,355.17		0.00	1,148.09		181,207.08
1348-0001	PALENQUE	275,541.92		0.00	0.00		275,541.92
1348-0002	AMORTIZACION PALENQUE	93,186.75		0.00	1,148.09		94,334.84
2000-0000	P A S I V O	35,273,864.19	12,096,172.08		7,027,490.85		30,205,182.96
2100-0000	PASIVO CIRCULANTE	21,761,781.41	12,096,172.08		7,027,490.85		16,693,100.18
2110-0000	PROVEEDORES	6,426,957.40	3,542,605.88		467,146.49		3,351,498.01
2110-0014	MAYOREO FERRETERO A..	0.00	3,793.89		3,793.89		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
2110-0055	TELEVISORA DE OCCIDEN..	300,000.00	300,000.00		0.00		0.00
2110-0091	GLOBAL ARMS S DE RL DE..	1,189,353.22	1,189,353.22		0.00		0.00
2110-0096	ADMINISTRACION FINANCI..	396,228.17	396,228.17		0.00		0.00
2110-0097	DISTRIBUIDORA ARCA CO..	0.00	4,091.50		4,091.50		0.00
2110-0107	MONRAT SA DE CV	241,320.60	0.00		0.00		241,320.60
2110-0124	ECHO COMERCIALIZADOR..	0.00	23,401.84		23,401.84		0.00
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20	0.00		0.00		205,604.20
2110-0155	GRUPO EMPRESARIAL TIC..	652,000.00	116,000.00		0.00		536,000.00
2110-0175	DEI SERVICIOS DE OCCID..	272,652.00	0.00		0.00		272,652.00
2110-0184	DELFIN GUADALAJARA SA..	0.00	927.61		927.61		0.00
2110-0189	GBTS EQUIPO SA DE CV	0.00	4,474.58		4,474.58		0.00
2110-0205	COMERCIALIZADORA ACD..	240,236.00	0.00		0.00		240,236.00
2110-0211	SERVICIOS PROFESIONAL..	158,224.00	0.00		0.00		158,224.00
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,606,731.35	348,000.00		0.00		1,258,731.35
2110-0216	DISTRIBUIDORA GOBI SA ..	0.00	6,024.03		6,024.03		0.00
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00	23,382.70		23,382.70		0.00
2110-0227	C.F.E	0.00	60,673.00		60,673.00		0.00
2110-0230	CRISTOBAL GUTIERREZ A..	0.00	6,447.28		6,447.28		0.00
2110-0236	IMPRESIONES DIGITALES ..	0.00	6,612.00		6,612.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0237	VALLE GARCIA & TORRE D..		0.00	35,000.00	35,000.00		0.00
2110-0245	VENTA Y DISTRIBUCION D..		0.00	5,011.20	5,011.20		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	29,884.00	29,884.00		0.00
2110-0268	DISTRIBUIDORA DE MADE..		0.00	35,302.00	35,302.00		0.00
2110-0269	MADERERIA ABASTOS SA ..		0.00	8,574.72	8,574.72		0.00
2110-0280	RAFAEL SANTIAGO QUIROZ		0.00	51,123.17	51,123.17		0.00
2110-0281	DREA PRODUCCIONES S ..	611,560.00		611,560.00	0.00		0.00
2110-0289	JORGE RENE HERNANDEZ..	58,000.00		58,000.00	0.00		0.00
2110-0304	CORPORACION DE MEDIO..	104,400.00		104,400.00	0.00		0.00
2110-0314	JOEL LEOBARDO GODOY ..		0.00	3,155.20	3,155.20		0.00
2110-0315	COPIADORAS OCHOA SA ..		0.00	1,044.00	1,044.00		0.00
2110-0320	EDGAR ISRAEL AGUILAR ..		0.00	12,388.80	12,388.80		0.00
2110-0325	GRUPO ENERTEC SA DE ..		0.00	18,399.92	18,399.92		0.00
2110-0326	ARO ASFALTOS Y RIEGOS..		0.00	27,306.40	27,306.40		0.00
2110-0328	COMPUTADORAS GUADAL..		0.00	29,754.00	61,016.00		31,262.00
2110-0329	DIGITORIA S DE RL DE CV		0.00	16,820.00	33,640.00		16,820.00
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>1,357,540.83</b>		<b>2,983,834.11</b>	<b>2,862,774.90</b>		<b>1,236,481.62</b>
2120-0001	3% VIVIENDA		-6,675.06	29,961.11	36,636.17		0.00
2120-0002	13.5 % APORT. PATRONAL		-39,716.32	148,571.17	188,287.49		0.00
2120-0003	11.5% RETENCIONES		-1,318.81	113,181.47	114,500.28		0.00
2120-0004	2% SEDAR		-2,503.19	18,861.36	21,364.55		0.00
2120-0005	I S P T	229,296.09		229,296.00	324,486.59		324,486.68
2120-0006	10 % RETENC. ISR HONOR..		4,000.28	4,000.00	4,000.57		4,000.85
2120-0008	IMSS	570,589.34		573,042.18	87,314.40		84,861.56
2120-0009	IVA POR PAGAR 2016	603,868.50		1,866,920.82	2,086,184.85		823,132.53
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>12,560,997.75</b>		<b>1,291,637.79</b>	<b>266,516.48</b>		<b>11,535,876.44</b>
2150-0100	PENSIONES		-2,584.44	261,904.92	266,221.92		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 CASTANEDA 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	7,391.48	7,391.48		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
2150-0144	LORENA P. HURTADO LEAL		-4,317.00	0.00	4,317.00		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	8,000.00	8,000.00		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	11,029,732.89		1,029,732.87	294.56		10,000,294.58

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2150-0221	SEPAF	11,000,000.00		1,000,000.00	0.00		10,000,000.00
2150-0222	E. ADRIANA ULLOA PICAZO		64.73	64.71	294.56		294.58
2150-0230	EL CONSEJO ESTATAL PA..	29,668.16		29,668.16	0.00		0.00
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
<b>2160-0000</b>	<b>DEPOSITOS EN GARANTI..</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>		<b>0.00</b>
2160-3000	CONCESIONES ESPECIAL..	0.00		150.00	150.00		0.00
2160-3166	CUEVAS SANCHEZ MARIA ..	0.00		150.00	150.00		0.00
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>262,605.50</b>	<b>0.00</b>	<b>2,000.00</b>	<b>580.00</b>		<b>261,185.50</b>
2170-0001	DEPOSITOS NO IDENTIFIC..	262,605.50		2,000.00	580.00		261,185.50
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>	<b>0.00</b>	<b>0.00</b>	<b>103,574.60</b>	<b>113,987.20</b>		<b>10,412.60</b>
2180-0001	SUELDOS POR PAGAR	0.00		103,574.60	113,987.20		10,412.60
<b>2190-0000</b>	<b>I. V. A TRASLADADO</b>	<b>1,153,679.93</b>	<b>0.00</b>	<b>4,172,369.70</b>	<b>3,316,335.78</b>		<b>297,646.01</b>
2190-0001	IVA TRASLADADO	1,401,029.60		2,086,184.85	1,230,150.93		544,995.68
2190-0003	IVA TRASL. COBRADO		0.00	2,086,184.85	2,086,184.85		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		0.00	0.00		13,512,082.78
<b>2210-0000</b>	<b>RESERVA PASIVO LABOR..</b>	<b>13,512,082.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>13,512,082.78</b>
2210-0001	RESERVA PAS. LABORAL ..	4,589,082.55		0.00	0.00		4,589,082.55
2210-0002	RESERVA PAS. LABORAL	8,923,000.23		0.00	0.00		8,923,000.23
3000-0000	C A P I T A L	-24,765,704.59		44,460.90	319,377.27		-24,490,788.22
3100-0000	CAPITAL	-24,765,704.59		44,460.90	319,377.27		-24,490,788.22
<b>3110-0000</b>	<b>CAPITAL CONTABLE</b>	<b>600,257.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>600,257.48</b>
<b>3120-0000</b>	<b>RESULT.DE EJERC. ANTE..</b>	<b>-5,239,956.07</b>	<b>0.00</b>	<b>44,460.90</b>	<b>319,377.27</b>		<b>-4,965,039.70</b>
<b>3130-0000</b>	<b>APORTACIONES OTORGA..</b>	<b>-20,126,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-20,126,006.00</b>
4000-0000	I N G R E S O S	33,879,649.76		0.00	10,941,449.15		44,821,098.91
4100-0000	INGRESOS DE GESTION	32,099,543.57		0.00	8,415,421.54		40,514,965.11
4170-0000	INGRESOS POR VENTA DE..	32,099,543.57		0.00	8,415,421.54		40,514,965.11
4173-0000	INGRESOS POR VTA DE BI..	32,099,543.57		0.00	8,415,421.54		40,514,965.11
<b>4173-1000</b>	<b>VENTA DE BOLETOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752,150.00</b>		<b>1,752,150.00</b>
4173-1200	BOLETOS OTROS ACCES..	0.00		0.00	1,752,150.00		1,752,150.00
4173-1210	FORO PRINCIPAL ( RUEDO )	0.00		0.00	1,752,150.00		1,752,150.00
<b>4173-2000</b>	<b>CONCESION PALENQUE</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>9,000,000.00</b>
4173-2100	SERVICIOS Y NEGOCIOS P..	9,000,000.00		0.00	0.00		9,000,000.00
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>	<b>9,234,759.13</b>	<b>0.00</b>	<b>0.00</b>	<b>475,664.67</b>		<b>9,710,423.80</b>
4173-3100	PRIMERA SECCION	7,410,508.28		0.00	279,300.87		7,689,809.15
4173-3110	1RA. SEC. COMERCIO	3,143,142.90		0.00	200,116.39		3,343,259.29
4173-3120	1RA. SEC. ESQ. COMERCIO	561,171.59		0.00	0.00		561,171.59
4173-3130	1RA. SEC. COMIDA	2,934,935.20		0.00	79,184.48		3,014,119.68
4173-3140	1RA. SEC. ESQ. COMIDA	771,258.59		0.00	0.00		771,258.59
4173-3200	SEGUNDA SECCION	769,944.78		0.00	4,156.90		774,101.68
4173-3210	2DA. SEC. COMERCIO	518,794.80		0.00	4,156.90		522,951.70
4173-3220	2DA. SEC. ESQ. COMERCIO	128,318.95		0.00	0.00		128,318.95
4173-3240	2DA. SEC. ESQ. COMIDA	122,831.03		0.00	0.00		122,831.03
4173-3300	TERCERA SECCION	882,379.35		0.00	137,750.00		1,020,129.35
4173-3310	3RA. SEC. COMERCIO	590,241.44		0.00	137,750.00		727,991.44
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..	34,479.31		0.00	54,456.90		88,936.21
4173-3501	INGRESOS POR CANCELA..	34,479.31		0.00	54,456.90		88,936.21
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>	<b>10,159,784.44</b>	<b>0.00</b>	<b>0.00</b>	<b>609,791.37</b>		<b>10,769,575.81</b>
4173-4100	JUEGOS MECANICOS	5,874,887.06		0.00	0.00		5,874,887.06
4173-4200	TERRAZAS	514,156.03		0.00	315,000.00		829,156.03
4173-4300	RESTAURANTES	671,048.27		0.00	0.00		671,048.27
4173-4400	AMBULANTES	92,621.54		0.00	12,743.96		105,365.50
4173-4500	ESPACIOS LIBRES	3,007,071.54		0.00	282,047.41		3,289,118.95
4173-4510	E.L. INTERIOR AUDITORIO	882,234.45		0.00	211,520.69		1,093,755.14
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	AcreeDor			Deudor	AcreeDor
4173-4530	E.L. PLAZOLETA		211,705.16	0.00	0.00		211,705.16
4173-4540	E.L. PALENQUE		373,977.58	0.00	0.00		373,977.58
4173-4550	E.L. COMIDA LIGERA		378,694.06	0.00	13,754.31		392,448.37
4173-4560	E.L. ZONA NORTE		597,082.72	0.00	56,772.41		653,855.13
4173-4570	E.L. ZONA SUR		490,356.02	0.00	0.00		490,356.02
4173-4580	E.L. CANICA AZUL		29,577.58	0.00	0.00		29,577.58
<b>4173-5000</b>	<b>PATROCINIOS</b>		<b>3,705,000.00</b>	<b>0.00</b>	<b>5,577,815.50</b>		<b>9,282,815.50</b>
4173-5100	PATROCINIOS GENERALES		3,465,000.00	0.00	5,577,815.50		9,042,815.50
4173-5101	DISTRIBUIDORA ARCA CO..		2,000,000.00	0.00	2,000,000.00		4,000,000.00
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..		0.00	0.00	3,577,815.50		3,577,815.50
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..		100,000.00	0.00	1,500,000.00		1,600,000.00
<b>4210-0000</b>	<b>PARTICIPACIONES Y APO..</b>		<b>100,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>		<b>1,600,000.00</b>
4213-0000	CONVENIOS		100,000.00	0.00	1,500,000.00		1,600,000.00
4213-1000	SEPAF		0.00	0.00	1,500,000.00		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..		1,680,106.19	0.00	1,026,027.61		2,706,133.80
4390-0000	OTROS INGRESOS Y BEN..		1,680,106.19	0.00	1,026,027.61		2,706,133.80
4399-0000	OTROS INGRESOS VARIOS		1,680,106.19	0.00	1,026,027.61		2,706,133.80
<b>4399-2000</b>	<b>RENTA DE INSTALACIONES</b>		<b>1,249,579.83</b>	<b>0.00</b>	<b>721,724.14</b>		<b>1,971,303.97</b>
4399-2010	RENTA AUDITORIO		1,135,160.86	0.00	720,000.00		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		1,724.14	0.00	1,724.14		3,448.28
<b>4399-3000</b>	<b>OTROS INGRESOS DEL EV..</b>		<b>1,939.65</b>	<b>0.00</b>	<b>303,357.37</b>		<b>305,297.02</b>
4399-3100	GAFETTES		1,939.65	0.00	217,150.47		219,090.12
4399-3300	CONCESIÓN , PREFEREN..		0.00	0.00	86,206.90		86,206.90
<b>4399-5000</b>	<b>OTROS INGRESOS VARIOS</b>		<b>428,586.71</b>	<b>0.00</b>	<b>946.10</b>		<b>429,532.81</b>
4399-5001	INGRESOS POR CANCELA..		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		-48.23	0.00	946.10		897.87
4399-5004	VENTA CHATARRA		20,561.39	0.00	0.00		20,561.39
5000-0000	E G R E S O S		27,821,145.11	9,600,361.02	0.00		37,421,506.13
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>		<b>3,125,987.27</b>	<b>267,759.22</b>	<b>0.00</b>		<b>3,393,746.49</b>
5110-0000	GASTO CORRIENTE		3,086,084.67	267,196.31	0.00		3,353,280.98
5110-1000	SERVICIOS PERSONALES		2,906,921.20	234,112.60	0.00		3,141,033.80
5110-1100	REMUN. AL PERS. DE CAR..		1,921,749.14	178,587.75	0.00		2,100,336.89
5110-0113	SUELDO BASE AL PERSO..		1,921,749.14	178,587.75	0.00		2,100,336.89
5110-1131	SUELDO BASE		1,921,749.14	178,587.75	0.00		2,100,336.89
5110-1200	REMUN. AL PERS. DE CAR..		23,823.10	1,644.66	0.00		25,467.76
5110-0122	SUELDOS BASE AL PERSO..		23,823.10	1,644.66	0.00		25,467.76
5110-1221	SALARIOS AL PERSONAL ..		23,823.10	1,644.66	0.00		25,467.76
5110-1300	REMUNERACIONES ADICI..		593,875.38	0.00	0.00		593,875.38
5110-0132	PRIMAS DE VACACIONES, ..		593,875.38	0.00	0.00		593,875.38
5110-1321	PRIMA VACACIONAL Y DO..		277,025.48	0.00	0.00		277,025.48
5110-1322	AGUINALDO		316,849.90	0.00	0.00		316,849.90
5110-1400	SEGURIDAD SOCIAL		319,610.82	30,499.89	0.00		350,110.71
5110-0141	APORTACIONES DE SEGU..		57,030.14	-4,421.53	0.00		52,608.61
5110-1412	CUOTAS AL IMSS		57,030.14	-4,421.53	0.00		52,608.61
5110-0142	APORTACIONES A FONDO..		40,550.66	5,169.73	0.00		45,720.39
5110-1421	CUOTAS PARA LA ..		40,550.66	5,169.73	0.00		45,720.39
5110-0143	APORTACIONES AL SISTE..		222,030.02	29,751.69	0.00		251,781.71
5110-1431	CUOTAS A PENSIONES		201,442.64	27,160.30	0.00		228,602.94
5110-1432	CUOTAS PARA EL SISTEM..		20,587.38	2,591.39	0.00		23,178.77
5110-1500	OTRAS PRESTACIONES S..		47,862.76	-3,505.92	0.00		44,356.84
5110-0152	INDEMNIZACIONES		47,862.76	-3,505.92	0.00		44,356.84
5110-1521	INDEMNIZACIONES POR S..		47,862.76	-3,505.92	0.00		44,356.84
5110-1700	PAGO DE ESTIMULOS A S..		0.00	26,886.22	0.00		26,886.22
5110-0171	ESTIMULOS		0.00	26,886.22	0.00		26,886.22
5110-1715	ESTIMULO POR EL DIA DE..		0.00	26,886.22	0.00		26,886.22
5110-2000	MATERIALES Y SUMINIST..		10,212.52	4,452.62	0.00		14,665.14
5110-2100	MATERIALES DE ADMON, ..		6,876.28	3,796.25	0.00		10,672.53
5110-0211	MATERIALES, UTILES Y EQ..		4,485.38	348.25	0.00		4,833.63

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-2111	MATERIALES, UTILES Y E..	4,485.38		348.25	0.00	4,833.63	
5110-0214	MAT. UTILES Y EQ. MEN. D..	2,390.90		3,448.00	0.00	5,838.90	
5110-2141	MAT. UTILES Y EQ. MEN. D..	2,390.90		3,448.00	0.00	5,838.90	
5110-2200	ALIMENTOS Y UTENSILIOS	297.80		584.17	0.00	881.97	
5110-0221	PRODUCTOS ALIMENTICI..	297.80		584.17	0.00	881.97	
5110-2216	PRODUCTOS ALIMENTICI..	297.80		584.17	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..	0.00		72.20	0.00	72.20	
5110-0253	MEDICINAS, VACUNAS Y P..	0.00		72.20	0.00	72.20	
5110-2531	MEDICINAS Y PROD. FAR..	0.00		72.20	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	168,950.95		28,631.09	0.00	197,582.04	
5110-3100	SERVICIOS BASICOS	33,850.02		4,226.27	0.00	38,076.29	
5110-0314	TELEFONIA TRADICIONAL	33,850.02		4,226.27	0.00	38,076.29	
5110-3141	SERVICIO TELEFONICO T..	33,850.02		4,226.27	0.00	38,076.29	
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 ..	25,253.17		24,404.82	0.00	49,657.99	
5110-0371	PASAJES AEREOS	10,693.00		14,692.00	0.00	25,385.00	
5110-3711	PASAJES AEREOS NACIO..	10,693.00		7,033.00	0.00	17,726.00	
5110-3712	PASAJES TERRESTRES IN..	0.00		7,659.00	0.00	7,659.00	
5110-0372	PASAJES TERRESTRES	0.00		2,835.24	0.00	2,835.24	
5110-3722	PASAJES TERRESTRES IN..	0.00		2,835.24	0.00	2,835.24	
5110-0375	VIATICOS EN EL PAIS	14,560.17		6,877.58	0.00	21,437.75	
5110-3751	VIATICOS EN EL PAIS	14,560.17		6,877.58	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 ..	6,348.35		2,108.11	0.00	8,456.46	
5120-2000	MATERIALES Y SUMINIST..	1,673.01		2,108.11	0.00	3,781.12	
5120-2100	MAT. DE ADMON, EMISION..	0.00		106.47	0.00	106.47	
5120-0211	MATERIALES, UTILES Y E..	0.00		106.47	0.00	106.47	
5120-2111	MATERIALES, UTILES Y E..	0.00		106.47	0.00	106.47	
5120-2200	ALIMENTOS Y UTENSILIOS	1,673.01		2,001.64	0.00	3,674.65	
5120-0221	PRODUCTOS ALIMENTICI..	1,673.01		2,001.64	0.00	3,674.65	
5120-2216	PROD. ALIMENTICIOS P/P..	1,673.01		2,001.64	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. ..	33,554.25		-1,545.20	0.00	32,009.05	
5130-2000	MATERIALES Y SUMINIST..	1,969.77		413.80	0.00	2,383.57	
5130-2400	MAT. Y ART. DE CONSTR. ..	951.57		0.00	0.00	951.57	
5130-0247	ARTICULOS METALICOS P..	789.47		0.00	0.00	789.47	
5130-2471	ARTICULOS METALICOS P..	789.47		0.00	0.00	789.47	
5130-0249	OTROS MATERIALES Y AR..	162.10		0.00	0.00	162.10	
5130-2491	OTROS MATER. Y ART. DE..	162.10		0.00	0.00	162.10	
5130-2600	COMBUSTIBLES, LUBRICA..	928.20		0.00	0.00	928.20	
5130-0261	COMBUSTIBLES, LUBRICA..	928.20		0.00	0.00	928.20	
5130-2612	COMB. LUB. Y ADIT. P/VEH..	928.20		0.00	0.00	928.20	
5130-2700	VESTUARIO, BLANCOS, P..	0.00		413.80	0.00	413.80	
5130-0274	PRODUCTOS TEXTILES	0.00		413.80	0.00	413.80	
5130-2741	PRODUCTOS TEXTILES	0.00		413.80	0.00	413.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5130-2900	HERRAMIENTAS, REFACCI..	90.00		0.00	0.00	90.00	
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	31,584.48		-1,959.00	0.00	29,625.48	
5130-3300	SERV. PROFES. CIENTIFIC..	15,581.03		5,700.00	0.00	21,281.03	
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..	2,650.00		5,700.00	0.00	8,350.00	
5130-3363	SERV. DE IMPRESION DE ..	2,650.00		5,700.00	0.00	8,350.00	
5130-3700	SERVICIOS DE TRASLADO..	16,003.45		-7,659.00	0.00	8,344.45	
5130-0371	PASAJES AEREOS	15,912.00		-7,659.00	0.00	8,253.00	
5130-3712	PASAJES AEREOS INTERN..	15,912.00		-7,659.00	0.00	8,253.00	
5130-0379	OTROS SERVICIOS DE TR..	91.45		0.00	0.00	91.45	
5130-3791	OTROS SERVICIOS DE TR..	91.45		0.00	0.00	91.45	
<b>5200-0000</b>	<b>CANICA AZUL</b>	<b>1,981,732.24</b>		<b>267,613.28</b>	<b>0.00</b>	<b>2,249,345.52</b>	
5210-0000	GASTO CORRIENTE	1,671,943.24		189,076.79	0.00	1,861,020.03	
5210-1000	SERVICIOS PERSONALES	1,640,686.65		174,722.62	0.00	1,815,409.27	
5210-1100	REMUN. AL PERS. DE CAR..	277,036.68		26,366.58	0.00	303,403.26	
5210-0113	SUELDO BASE AL PERSO..	277,036.68		26,366.58	0.00	303,403.26	
5210-1131	SUELDO BASE	277,036.68		26,366.58	0.00	303,403.26	
5210-1200	REMUN. AL PERS. DE CAR..	951,960.58		125,948.46	0.00	1,077,909.04	
5210-0121	HONORARIOS ASIMILABLE..	320,045.44		40,005.68	0.00	360,051.12	
5210-1211	HONORARIOS ASIMILABLE..	320,045.44		40,005.68	0.00	360,051.12	
5210-0122	SUELDOS BASE AL PERSO..	631,915.14		85,942.78	0.00	717,857.92	
5210-1221	SALARIOS AL PERSONAL ..	631,915.14		85,942.78	0.00	717,857.92	
5210-1300	REMUNERACIONES ADICI..	327,844.27		6,595.95	0.00	334,440.22	
5210-0132	PRIMAS DE VACACIONES, ..	327,844.27		6,595.95	0.00	334,440.22	
5210-1321	PRIMA VACACIONAL Y DO..	208,619.70		2,202.67	0.00	210,822.37	
5210-1322	AGUINALDO	119,224.57		4,393.28	0.00	123,617.85	
5210-1400	SEGURIDAD SOCIAL	83,845.12		3,421.33	0.00	87,266.45	
5210-0141	APORTACIONES DE SEGU..	44,041.80		-1,979.59	0.00	42,062.21	
5210-1412	CUOTAS AL IMSS	44,041.80		-1,979.59	0.00	42,062.21	
5210-0142	APORTACIONES A FONDO..	5,994.28		786.42	0.00	6,780.70	
5210-1421	CUOTAS PARA LA ..	5,994.28		786.42	0.00	6,780.70	
5210-0143	APORTACIONES AL SISTE..	33,809.04		4,614.50	0.00	38,423.54	
5210-1431	CUOTAS A PENSIONES	29,790.85		4,112.28	0.00	33,903.13	
5210-1432	CUOTAS PARA EL SISTEM..	4,018.19		502.22	0.00	4,520.41	
5210-1700	PAGO DE ESTIMULOS A S..	0.00		12,390.30	0.00	12,390.30	
5210-0171	ESTIMULOS	0.00		12,390.30	0.00	12,390.30	
5210-1715	ESTIMULO POR EL DIA DE..	0.00		12,390.30	0.00	12,390.30	
5210-2000	MATERIALES Y SUMINIST..	2,430.92		0.00	0.00	2,430.92	
5210-2100	MATERIALES DE ADMON, ..	589.29		0.00	0.00	589.29	
5210-0211	MATERIALES, UTILES Y EQ..	89.29		0.00	0.00	89.29	
5210-2111	MATERIALES, UTILES Y E..	89.29		0.00	0.00	89.29	
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	28,825.67		14,354.17	0.00	43,179.84	
5210-3100	SERVICIOS BASICOS	28,825.67		14,354.17	0.00	43,179.84	
5210-0311	ENERGIA ELECTRICA	22,284.67		13,500.08	0.00	35,784.75	
5210-3111	SERVICIO DE ENERGIA EL..	22,284.67		13,500.08	0.00	35,784.75	
5210-0314	TELEFONIA TRADICIONAL	6,541.00		854.09	0.00	7,395.09	
5210-3141	SERVICIO TELEFONICO T..	6,541.00		854.09	0.00	7,395.09	
5220-0000	AREAS EXTERNAS	0.00		345.09	0.00	345.09	
5220-2000	MATERIALES Y SUMINIST..	0.00		345.09	0.00	345.09	
5220-2400	MATERIALES Y ART. DE C..	0.00		320.14	0.00	320.14	
5220-0249	OTROS MAT. Y ART. DE R..	0.00		320.14	0.00	320.14	
5220-2491	OTROS MAT. Y ART. DE C..	0.00		320.14	0.00	320.14	
5220-2900	HERRAMIENTAS, REFACCI..	0.00		24.95	0.00	24.95	
5220-0292	REFACCIONES Y ACCES. ..	0.00		24.95	0.00	24.95	
5220-2921	REFACCIONES Y ACCESO..	0.00		24.95	0.00	24.95	
5230-0000	MINI AUDITORIO	0.00		746.77	0.00	746.77	
5230-2000	MATERIALES Y SUMINIST..	0.00		746.77	0.00	746.77	
5230-2400	MATERIALES Y ART. DE C..	0.00		220.06	0.00	220.06	
5230-0247	ARTICULOS METALICOS P..	0.00		202.82	0.00	202.82	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5230-2471	ARTICULOS METALICOS P..		0.00	202.82	0.00		202.82
5230-0249	OTROS MAT. Y ART. DE C..		0.00	17.24	0.00		17.24
5230-2491	OTROS MAT. Y ART. DE C..		0.00	17.24	0.00		17.24
5230-2900	HERRAMIENTAS, REFACCI..		0.00	526.71	0.00		526.71
5230-0292	REFACCIONES Y ACCESO..		0.00	526.71	0.00		526.71
5230-2921	REFACCIONES Y ACCESO..		0.00	526.71	0.00		526.71
5240-0000	PABELLON	309,789.00		77,444.63	0.00		387,233.63
5240-2000	MATERIALES Y SUMINIST..	276,207.51		40,884.49	0.00		317,092.00
5240-2100	MATERIALES DE ADMON, ..	3,483.78		337.38	0.00		3,821.16
5240-0211	MATERIALES, UTILES Y EQ..	3,011.82		337.38	0.00		3,349.20
5240-2111	MATERIALES, UTILES Y E..	3,011.82		337.38	0.00		3,349.20
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..	186,950.47		31,135.67	0.00		218,086.14
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 ..	0.00		81.92	0.00		81.92
5240-2451	VIDRIO Y PRODUCTOS DE ..	0.00		81.92	0.00		81.92
5240-0246	MATERIAL ELECTRICO Y ..	15,850.39		1,068.73	0.00		16,919.12
5240-2461	MATERIAL ELECTRICO Y E..	15,850.39		1,068.73	0.00		16,919.12
5240-0247	ARTICULOS METALICOS P..	29,147.83		4,917.62	0.00		34,065.45
5240-2471	ARTICULOS METALICOS P..	29,147.83		4,917.62	0.00		34,065.45
5240-0248	MATERIALES COMPLEME..	4,200.00		5,600.00	0.00		9,800.00
5240-2481	MATERIALES COMPLEME..	4,200.00		5,600.00	0.00		9,800.00
5240-0249	OTROS MAT. Y ART. DE C..	113,767.05		19,467.40	0.00		133,234.45
5240-2491	OTROS MAT. Y ART. DE C..	113,767.05		19,467.40	0.00		133,234.45
5240-2500	PROD. QUIMICOS FARMAC..	19,430.00		0.00	0.00		19,430.00
5240-0256	FIBRAS SINTETICAS, HULE..	19,430.00		0.00	0.00		19,430.00
5240-2561	FIBRAS SINTETICAS, HULE..	19,430.00		0.00	0.00		19,430.00
5240-2600	COMBUSTIBLES, LUBRICA..	1,111.81		237.07	0.00		1,348.88
5240-0261	COMBUSTIBLES, LUBRICA..	1,111.81		237.07	0.00		1,348.88
5240-2612	COMBUSTIBLES, LUBRICA..	1,111.81		237.07	0.00		1,348.88
5240-2700	VESTUARIO, BLANCOS, P..	20,769.23		4,316.64	0.00		25,085.87
5240-0272	PRENDAS DE SEGURIDAD ..	3,072.54		27.58	0.00		3,100.12
5240-2721	PRENDAS DE SEGURIDAD ..	3,072.54		27.58	0.00		3,100.12
5240-0274	PRODUCTOS TEXTILES	17,696.69		4,289.06	0.00		21,985.75
5240-2741	PRODUCTOS TEXTILES	17,696.69		4,289.06	0.00		21,985.75
5240-2900	HERRAMIENTAS, REFACCI..	44,462.22		4,857.73	0.00		49,319.95
5240-0291	HERRAMIENTAS MENORES	2,418.32		497.49	0.00		2,915.81
5240-2911	HERRAMIENTAS MENORES	2,418.32		497.49	0.00		2,915.81
5240-0292	REFACCIONES Y ACCESO..	0.00		202.47	0.00		202.47
5240-2921	REFACCIONES Y ACCESO..	0.00		202.47	0.00		202.47
5240-0294	REFACCIONES Y ACCES. ..	1,970.00		1,600.00	0.00		3,570.00
5240-2941	REFACC., Y ACCES. MEN. ..	1,970.00		1,600.00	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..	27,085.00		2,557.77	0.00		29,642.77
5240-2991	REFACC. Y ACCES. MENO..	27,085.00		2,557.77	0.00		29,642.77
5240-3000	SERVICIOS GENERALES	33,581.49		36,560.14	0.00		70,141.63
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
5240-3400	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..	9,898.28		7,560.14	0.00		17,458.42
5240-0357	INSTALAC. REPAR. Y MAN..	6,148.28		7,560.14	0.00		13,708.42
5240-3571	INST. REPAR. Y MANTTO D..	6,148.28		7,560.14	0.00		13,708.42
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..	23,275.00		29,000.00	0.00		52,275.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5240-0365	SERVICIOS DE LA IND. FIL..	23,275.00		29,000.00	0.00		52,275.00
5240-3651	SERVICIOS DE LA IND. FIL..	23,275.00		29,000.00	0.00		52,275.00
<b>5300-0000</b>	<b>COORDINACION DE EXPO..</b>	<b>771,751.10</b>		<b>130,062.29</b>	<b>0.00</b>		<b>901,813.39</b>
5310-0000	GASTO CORRIENTE	771,356.97		94,853.36	0.00		866,210.33
5310-1000	SERVICIOS PERSONALES	747,532.65		90,397.56	0.00		837,930.21
5310-1100	REMUN. AL PERS. DE CAR..	473,541.07		49,809.12	0.00		523,350.19
5310-0113	SUELDO BASE AL PERSO..	473,541.07		49,809.12	0.00		523,350.19
5310-1131	SUELDO BASE	473,541.07		49,809.12	0.00		523,350.19
5310-1200	REMUN. AL PERS. DE CAR..	4,069.48		8,385.69	0.00		12,455.17
5310-0122	SUELDOS BASE AL PERSO..	4,069.48		8,385.69	0.00		12,455.17
5310-1221	SALARIOS AL PERSONAL ..	4,069.48		8,385.69	0.00		12,455.17
5310-1300	REMUNERACIONES ADICI..	185,621.04		0.00	0.00		185,621.04
5310-0132	PRIMAS DE VACACIONES, ..	185,621.04		0.00	0.00		185,621.04
5310-1321	PRIMA VACACIONAL Y DO..	107,599.23		0.00	0.00		107,599.23
5310-1322	AGUINALDO	78,021.81		0.00	0.00		78,021.81
5310-1400	SEGURIDAD SOCIAL	84,301.06		8,796.22	0.00		93,097.28
5310-0141	APORTACIONES DE SEGU..	18,596.29		-1,344.14	0.00		17,252.15
5310-1412	CUOTAS AL IMSS	18,596.29		-1,344.14	0.00		17,252.15
5310-0142	APORTACIONES A FONDO..	9,900.56		1,423.12	0.00		11,323.68
5310-1421	CUOTAS PARA LA ..	9,900.56		1,423.12	0.00		11,323.68
5310-0143	APORTACIONES AL SISTE..	55,804.21		8,717.24	0.00		64,521.45
5310-1431	CUOTAS A PENSIONES	49,162.20		7,768.50	0.00		56,930.70
5310-1432	CUOTAS PARA EL SISTEM..	6,642.01		948.74	0.00		7,590.75
5310-1700	PAGO DE ESTIMULOS A S..	0.00		23,406.53	0.00		23,406.53
5310-0171	ESTIMULOS	0.00		23,406.53	0.00		23,406.53
5310-1715	ESTIMULO POR EL DIA DE..	0.00		23,406.53	0.00		23,406.53
5310-2000	MATERIALES Y SUMINIST..	7,902.26		2,507.90	0.00		10,410.16
5310-2100	MATERIALES DE ADMON. ..	7,799.67		689.65	0.00		8,489.32
5310-0211	MATERIALES, UTILES Y EQ..	3,834.37		0.00	0.00		3,834.37
5310-2111	MATERIALES, UTILES Y E..	3,834.37		0.00	0.00		3,834.37
5310-0214	MAT. UTILES Y EQ. MEN. D..	3,965.30		689.65	0.00		4,654.95
5310-2141	MAT. UTILES Y EQ. MEN. D..	3,965.30		689.65	0.00		4,654.95
5310-2700	VESTUARIO, BLANCOS, P..	0.00		1,818.25	0.00		1,818.25
5310-0271	VESTUARIO Y UNIFORMES	0.00		1,818.25	0.00		1,818.25
5310-2711	VESTUARIO Y UNIFORMES	0.00		1,818.25	0.00		1,818.25
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	15,922.06		1,947.90	0.00		17,869.96
5310-3100	SERVICIOS BASICOS	13,456.37		1,947.90	0.00		15,404.27
5310-0314	TELEFONIA TRADICIONAL	13,456.37		1,947.90	0.00		15,404.27
5310-3141	SERVICIO TELEFONICO T..	13,456.37		1,947.90	0.00		15,404.27
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		0.00	0.00		1,465.69
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		0.00	0.00		33.00
5310-3791	OTROS SERVICIOS DE TR..	33.00		0.00	0.00		33.00
5320-0000	EXPOSITORES	0.00		35,208.93	0.00		35,208.93
5320-2000	MATERIALES Y SUMINIST..	0.00		35,208.93	0.00		35,208.93
5320-2100	MAT. DE ADMINISTRACION..	0.00		32,781.35	0.00		32,781.35
5320-0211	MATERIALES, UTILES Y E..	0.00		32,781.35	0.00		32,781.35
5320-2111	MATERIALES, UTILES Y E..	0.00		32,781.35	0.00		32,781.35
5320-2200	ALIMENTOS Y UTENSILIOS	0.00		2,427.58	0.00		2,427.58
5320-0221	PRODUCTOS ALIMENTICI..	0.00		2,427.58	0.00		2,427.58
5320-2216	PROD. ALIM. P. PERS. DER..	0.00		2,427.58	0.00		2,427.58
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>5400-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>6,418,344.74</b>		<b>1,074,476.37</b>	<b>0.00</b>	<b>7,492,821.11</b>	
5410-0000	GASTO CORRIENTE	6,391,104.61		1,054,302.37	0.00	7,445,406.98	
5410-1000	SERVICIOS PERSONALES	5,413,755.98		581,433.45	0.00	5,995,189.43	
5410-1100	REMUN. AL PERS. DE CAR..	2,919,381.17		275,067.37	0.00	3,194,448.54	
5410-0113	SUELDO BASE AL PERSO..	2,919,381.17		275,067.37	0.00	3,194,448.54	
5410-1131	SUELDO BASE	2,919,381.17		275,067.37	0.00	3,194,448.54	
5410-1200	REMUN. AL PERS. DE CAR..	758,406.85		126,733.81	0.00	885,140.66	
5410-0122	SUELDOS BASE AL PERSO..	758,406.85		126,733.81	0.00	885,140.66	
5410-1221	SALARIOS AL PERSONAL ..	758,406.85		126,733.81	0.00	885,140.66	
5410-1300	REMUNERACIONES ADICI..	1,179,798.25		39,225.68	0.00	1,219,023.93	
5410-0132	PRIMAS DE VACACIONES, ..	1,179,798.25		39,225.68	0.00	1,219,023.93	
5410-1321	PRIMA VACACIONAL Y DO..	641,857.83		4,494.83	0.00	646,352.66	
5410-1322	AGUINALDO	537,940.42		34,730.85	0.00	572,671.27	
5410-1400	SEGURIDAD SOCIAL	556,169.71		37,248.05	0.00	593,417.76	
5410-0141	APORTACIONES DE SEGU..	146,671.31		-19,008.59	0.00	127,662.72	
5410-1412	CUOTAS AL IMSS	146,671.31		-19,008.59	0.00	127,662.72	
5410-0142	APORTACIONES A FONDO..	61,681.11		8,182.24	0.00	69,863.35	
5410-1421	CUOTAS PARA LA ..	61,681.11		8,182.24	0.00	69,863.35	
5410-0143	APORTACIONES AL SISTE..	347,817.29		48,074.40	0.00	395,891.69	
5410-1431	CUOTAS A PENSIONES	306,515.62		42,800.72	0.00	349,316.34	
5410-1432	CUOTAS PARA EL SISTEM..	41,301.67		5,273.68	0.00	46,575.35	
5410-1700	PAGO DE ESTIMULOS A S..	0.00		103,158.54	0.00	103,158.54	
5410-0171	ESTIMULOS	0.00		103,158.54	0.00	103,158.54	
5410-1715	ESTIMULO POR EL DIA DE..	0.00		103,158.54	0.00	103,158.54	
5410-2000	MATERIALES Y SUMINIST..	39,890.81		15,133.68	0.00	55,024.49	
5410-2100	MATERIALES DE ADMON, ..	13,310.09		7,314.65	0.00	20,624.74	
5410-0211	MATERIALES, UTILES Y EQ..	6,069.24		514.65	0.00	6,583.89	
5410-2111	MATERIALES, UTILES Y E..	6,069.24		514.65	0.00	6,583.89	
5410-0214	MAT. UTILES Y EQ. MEN. D..	7,240.85		6,800.00	0.00	14,040.85	
5410-2141	MAT. UTILES Y EQ. MEN. D..	7,240.85		6,800.00	0.00	14,040.85	
5410-2200	ALIMENTOS Y UTENSILIOS	15,410.50		6,247.50	0.00	21,658.00	
5410-0221	PRODUCTOS ALIMENTICI..	15,410.50		6,247.50	0.00	21,658.00	
5410-2216	PRODUCTOS ALIMENTICI..	15,410.50		6,247.50	0.00	21,658.00	
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..	9,692.69		1,571.53	0.00	11,264.22	
5410-0261	COMBUSTIBLES, LUBRICA..	9,692.69		1,571.53	0.00	11,264.22	
5410-2612	COMBUSTIBLES, LUBRICA..	9,692.69		1,571.53	0.00	11,264.22	
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		0.00	0.00	859.14	
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	937,457.82		457,735.24	0.00	1,395,193.06	
5410-3100	SERVICIOS BASICOS	437,651.44		83,252.53	0.00	520,903.97	
5410-0311	ENERGIA ELECTRICA	308,376.53		46,105.22	0.00	354,481.75	
5410-3111	SERVICIO DE ENERGIA EL..	308,376.53		46,105.22	0.00	354,481.75	
5410-0313	AGUA	88,403.43		30,760.35	0.00	119,163.78	
5410-3131	SERVICIO DE AGUA	88,403.43		30,760.35	0.00	119,163.78	
5410-0314	TELEFONIA TRADICIONAL	40,871.48		6,386.96	0.00	47,258.44	
5410-3141	SERVICIO TELEFONICO T..	40,871.48		6,386.96	0.00	47,258.44	
5410-3200	SERVICIOS DE ARRENDA..	6,300.00		1,800.00	0.00	8,100.00	
5410-0323	ARRED. DE MOB. Y EQ. DE..	6,300.00		1,800.00	0.00	8,100.00	
5410-3232	ARRENDAMIENTO DE EQU..	6,300.00		1,800.00	0.00	8,100.00	
5410-3300	SERVICIOS PROFES., CIE..	310,065.58		46,172.42	0.00	356,238.00	
5410-0331	SERVICIOS LEGALES, DE ..	294,259.36		46,172.42	0.00	340,431.78	
5410-3311	SERVICIOS LEGALES, DE ..	294,259.36		46,172.42	0.00	340,431.78	
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,..	143,587.68		10,281.43	0.00	153,869.11	
5410-0341	SERVICIOS FINANCIEROS ..	53,272.40		10,281.43	0.00	63,553.83	
5410-3411	SERVICIOS FINANCIEROS ..	53,272.40		10,281.43	0.00	63,553.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		0.00	0.00	27,240.00	
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 JARDINER..	24,000.00		0.00	0.00	24,000.00	
5410-3591	SERVICIOS DE JARDINER..	24,000.00		0.00	0.00	24,000.00	
5410-3700	SERVICIO DE TRASLADO ..	2,283.26		1,292.00	0.00	3,575.26	
5410-0379	OTROS SERVICIOS DE TR..	2,283.26		1,292.00	0.00	3,575.26	
5410-3791	OTROS SERVICIOS DE TR..	2,283.26		1,292.00	0.00	3,575.26	
5410-3900	OTROS SERVICIOS GENE..	10,329.86		314,936.86	0.00	325,266.72	
5410-0392	IMPUESTOS Y DERECHOS	6,232.20		79.00	0.00	6,311.20	
5410-3921	OTROS IMPUESTOS Y DE..	6,232.20		79.00	0.00	6,311.20	
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..	1,753.69		314,857.86	0.00	316,611.55	
5410-3995	OTROS SERVICIOS GENE..	1,753.69		314,857.86	0.00	316,611.55	
5420-0000	PROYECTOS ESPECIALES..	27,240.13		20,174.00	0.00	47,414.13	
5420-3000	SERVICIOS GENERALES	27,240.13		20,174.00	0.00	47,414.13	
5420-3800	SERVICIOS OFICIALES	0.00		20,174.00	0.00	20,174.00	
5420-0385	GASTOS DE REPRESENTA..	0.00		20,174.00	0.00	20,174.00	
5420-3851	GASTOS DE REPRESENTA..	0.00		20,174.00	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	
<b>5500-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>3,569,389.67</b>		<b>777,773.83</b>	<b>0.00</b>	<b>4,347,163.50</b>	
5510-0000	GASTO CORRIENTE	3,127,981.79		307,520.83	0.00	3,435,502.62	
5510-1000	SERVICIOS PERSONALES	2,872,188.53		301,438.91	0.00	3,173,627.44	
5510-1100	REMUN. AL PERS. DE CAR..	1,399,807.42		136,690.66	0.00	1,536,498.08	
5510-0113	SUELDO BASE AL PERSO..	1,399,807.42		136,690.66	0.00	1,536,498.08	
5510-1131	SUELDO BASE	1,399,807.42		136,690.66	0.00	1,536,498.08	
5510-1200	REMUN. AL PERS. DE CAR..	530,319.95		79,805.56	0.00	610,125.51	
5510-0122	SUELDOS BASE AL PERSO..	530,319.95		79,805.56	0.00	610,125.51	
5510-1221	SALARIOS AL PERSONAL ..	530,319.95		79,805.56	0.00	610,125.51	
5510-1300	REMUNERACIONES ADICI..	658,964.66		3,505.92	0.00	662,470.58	
5510-0132	PRIMAS DE VACACIONES, ..	658,964.66		3,505.92	0.00	662,470.58	
5510-1321	PRIMA VACACIONAL Y DO..	374,569.03		3,505.92	0.00	378,074.95	
5510-1322	AGUINALDO	284,395.63		0.00	0.00	284,395.63	
5510-1400	SEGURIDAD SOCIAL	283,096.50		17,202.46	0.00	300,298.96	
5510-0141	APORTACIONES DE SEGU..	83,223.96		-10,512.68	0.00	72,711.28	
5510-1412	CUOTAS AL IMSS	83,223.96		-10,512.68	0.00	72,711.28	
5510-0142	APORTACIONES A FONDO..	30,110.97		4,025.78	0.00	34,136.75	
5510-1421	CUOTAS PARA LA ..	30,110.97		4,025.78	0.00	34,136.75	
5510-0143	APORTACIONES AL SISTE..	169,761.57		23,689.36	0.00	193,450.93	
5510-1431	CUOTAS A PENSIONES	149,607.51		21,085.74	0.00	170,693.25	
5510-1432	CUOTAS PARA EL SISTEM..	20,154.06		2,603.62	0.00	22,757.68	
5510-1700	PAGO DE ESTIMULOS A S..	0.00		64,234.31	0.00	64,234.31	
5510-0171	ESTIMULOS	0.00		64,234.31	0.00	64,234.31	
5510-1715	ESTIMULO POR EL DIA DE..	0.00		64,234.31	0.00	64,234.31	
5510-2000	MATERIALES Y SUMINIST..	2,317.16		3,856.81	0.00	6,173.97	
5510-2100	MATERIALES DE ADMON, ..	656.14		3,307.12	0.00	3,963.26	
5510-0211	MATERIALES, UTILES Y EQ..	656.14		31.47	0.00	687.61	
5510-2111	MATERIALES, UTILES Y E..	656.14		31.47	0.00	687.61	
5510-0214	MAT. UTILES Y EQ. MEN. D..	0.00		3,275.65	0.00	3,275.65	
5510-2141	MAT. UTILES Y EQ. MEN. D..	0.00		3,275.65	0.00	3,275.65	
5510-2200	ALIMENTOS Y UTENSILIOS	0.00		549.69	0.00	549.69	
5510-0221	PRODUCTOS ALIMENTICI..	0.00		549.69	0.00	549.69	
5510-2216	PRODUCTOS ALIMENTICI..	0.00		549.69	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	253,476.10		2,225.11	0.00	255,701.21	
5510-3100	SERVICIOS BASICOS	13,152.83		2,225.11	0.00	15,377.94	
5510-0314	TELEFONIA TRADICIONAL	13,152.83		2,225.11	0.00	15,377.94	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-3141	SERVICIO TELEFONICO T..	13,152.83		2,225.11	0.00		15,377.94
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 TRASLADO ..	323.27		0.00	0.00		323.27
5510-0375	VIATICOS EN EL PAIS	323.27		0.00	0.00		323.27
5510-3751	VIATICOS EN EL PAIS	323.27		0.00	0.00		323.27
5520-0000	RENTA DEL AUDITORIO	150,925.65		7,984.00	0.00		158,909.65
5520-2000	MATERIALES Y SUMINIST..	18,565.39		7,984.00	0.00		26,549.39
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..	9,440.96		7,984.00	0.00		17,424.96
5520-0246	MATERIAL ELECTRICO Y E..	9,272.00		7,984.00	0.00		17,256.00
5520-2461	MATERIAL ELECTRICO Y E..	9,272.00		7,984.00	0.00		17,256.00
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
5540-0000	DESFILE	263,248.79		394,276.44	0.00		657,525.23
5540-2000	MATERIALES Y SUMINIST..	205,974.23		4,581.81	0.00		210,556.04
5540-2100	MAT. DE ADMON, EMISION..	981.20		0.00	0.00		981.20
5540-0211	MATERIALES, UTILES Y E..	981.20		0.00	0.00		981.20
5540-2111	MATERIALES, UTILES Y E..	981.20		0.00	0.00		981.20
5540-2400	MAT. Y ART. DE CONSTRU..	198,703.84		2,860.13	0.00		201,563.97
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		0.00	0.00		54,501.05
5540-2471	ARTICULOS METALICOS P..	54,501.05		0.00	0.00		54,501.05
5540-0249	OTROS MAT. Y ART. DE C..	122,102.79		2,860.13	0.00		124,962.92
5540-2491	OTROS MAT. Y ART. DE C..	122,102.79		2,860.13	0.00		124,962.92
5540-2500	PRODUCTOS QUIMICOS, F..	1,200.00		0.00	0.00		1,200.00
5540-0256	FIBRAS SINTETICAS, HULE..	1,200.00		0.00	0.00		1,200.00
5540-2561	FIBRAS SINTETICAS, HULE..	1,200.00		0.00	0.00		1,200.00
5540-2600	COMBUSTIBLES, LUBRICA..	2,127.33		1,721.68	0.00		3,849.01
5540-0261	COMBUSTIBLES, LUBRICA..	2,127.33		1,721.68	0.00		3,849.01



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5540-2612	COMB. LUB. Y ADIT. P/VEH..	2,127.33		1,721.68	0.00		3,849.01
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	57,274.56		389,694.63	0.00		446,969.19
5540-3100	SERVICIOS BASICOS	43,674.56		6,903.68	0.00		50,578.24
5540-0311	ENERGIA ELECTRICA	28,752.63		4,590.51	0.00		33,343.14
5540-3111	SERVICIO DE ENERGIA EL..	28,752.63		4,590.51	0.00		33,343.14
5540-0314	TELEFONIA TRADICIONAL	14,921.93		2,313.17	0.00		17,235.10
5540-3141	SERVICIO TELEFONICO T..	14,921.93		2,313.17	0.00		17,235.10
5540-3200	SERVICIO DE ARRENDAMI..	0.00		146,150.00	0.00		146,150.00
5540-0329	OTROS ARRENDAMIENTOS	0.00		146,150.00	0.00		146,150.00
5540-3291	ARRENDAMIENTOS ESPE..	0.00		146,150.00	0.00		146,150.00
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
5540-3800	SERVICIOS OFICIALES	0.00		236,640.95	0.00		236,640.95
5540-0382	GASTOS DE ORDEN SOCI..	0.00		236,640.95	0.00		236,640.95
5540-3821	GASTOS DE ORDEN SOCI..	0.00		236,640.95	0.00		236,640.95
5570-0000	FERIA DE ZACATECAS	0.00		37,792.56	0.00		37,792.56
5570-2000	MATERIALES Y SUMINIST..	0.00		2,942.56	0.00		2,942.56
5570-2600	COMBUSTIBLES, LUBRICA..	0.00		745.75	0.00		745.75
5570-0261	COMBUSTIBLES, LUBRICA..	0.00		745.75	0.00		745.75
5570-2612	COMBUST. LUB. Y ADITIVO..	0.00		745.75	0.00		745.75
5570-2700	VESTUARIO, BLANCOS, P..	0.00		2,196.81	0.00		2,196.81
5570-0274	PRODUCTOS TEXTILES	0.00		2,196.81	0.00		2,196.81
5570-2741	PRODUCTOS TEXTILES	0.00		2,196.81	0.00		2,196.81
5570-3000	SERVICIOS GENERALES	0.00		34,850.00	0.00		34,850.00
5570-3200	SERVICIOS DE ARRENDA..	0.00		1,100.00	0.00		1,100.00
5570-0325	ARRENDAMIENTO DE EQ...	0.00		1,100.00	0.00		1,100.00
5570-3252	ARRED. DE VEHICULOS T..	0.00		1,100.00	0.00		1,100.00
5570-3300	SERVICIOS PROFES., CIE..	0.00		14,250.00	0.00		14,250.00
5570-0337	SERVICIOS DE PROTECCI..	0.00		14,250.00	0.00		14,250.00
5570-3371	SERVICIOS DE PROTECCI..	0.00		14,250.00	0.00		14,250.00
5570-3400	SERVICIOS FINANCIEROS,..	0.00		19,500.00	0.00		19,500.00
5570-0347	FLETES Y MANIOBRAS	0.00		19,500.00	0.00		19,500.00
5570-3471	FLETES Y MANIOBRAS	0.00		19,500.00	0.00		19,500.00
5580-0000	PABELLON PUEBLOS MAG..	0.00		30,200.00	0.00		30,200.00
5580-2000	MATERIALES Y SUMINIST..	0.00		30,200.00	0.00		30,200.00
5580-2400	MATERIALES Y ARTICULOS..	0.00		30,200.00	0.00		30,200.00
5580-0244	MADERA Y PRODUCTOS D..	0.00		30,200.00	0.00		30,200.00
5580-2441	MADERA Y PRODUCTOS D..	0.00		30,200.00	0.00		30,200.00
<b>5600-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>2,472,805.45</b>		<b>376,308.50</b>	<b>0.00</b>		<b>2,849,113.95</b>
5610-0000	GASTO CORRIENTE	2,345,015.83		299,485.95	0.00		2,644,501.78
5610-1000	SERVICIOS PERSONALES	2,309,943.59		212,964.35	0.00		2,522,907.94
5610-1100	REMUN. AL PERS. DE CAR..	952,650.96		91,565.12	0.00		1,044,216.08
5610-0113	SUELDO BASE AL PERSO..	952,650.96		91,565.12	0.00		1,044,216.08
5610-1131	SUELDO BASE	952,650.96		91,565.12	0.00		1,044,216.08
5610-1200	REMUN. AL PERS. DE CAR..	664,157.08		70,178.51	0.00		734,335.59
5610-0122	SUELDOS BASE AL PERSO..	664,157.08		70,178.51	0.00		734,335.59
5610-1221	SALARIOS AL PERSONAL ..	664,157.08		70,178.51	0.00		734,335.59
5610-1300	REMUNERACIONES ADICI..	479,958.93		0.00	0.00		479,958.93
5610-0132	PRIMAS DE VACACIONES, ..	479,958.93		0.00	0.00		479,958.93
5610-1321	PRIMA VACACIONAL Y DO..	239,629.21		0.00	0.00		239,629.21
5610-1322	AGUINALDO	240,329.72		0.00	0.00		240,329.72
5610-1400	SEGURIDAD SOCIAL	209,670.70		8,192.01	0.00		217,862.71
5610-0141	APORTACIONES DE SEGU..	71,457.77		-7,538.09	0.00		63,919.68
5610-1412	CUOTAS AL IMSS	71,457.77		-7,538.09	0.00		63,919.68
5610-0142	APORTACIONES A FONDO..	20,866.66		2,226.27	0.00		23,092.93
5610-1421	CUOTAS PARA LA ..	20,866.66		2,226.27	0.00		23,092.93
5610-0143	APORTACIONES AL SISTE..	117,346.27		13,503.83	0.00		130,850.10
5610-1431	CUOTAS A PENSIONES	103,695.02		11,759.73	0.00		115,454.75

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5610-1432	CUOTAS PARA EL SISTEM..	13,651.25		1,744.10	0.00		15,395.35
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..	0.00		43,028.71	0.00		43,028.71
5610-0171	ESTIMULOS	0.00		43,028.71	0.00		43,028.71
5610-1715	ESTIMULO POR EL DIA DE..	0.00		43,028.71	0.00		43,028.71
5610-2000	MATERIALES Y SUMINIST..	20,533.72		0.00	0.00		20,533.72
5610-2100	MATERIALES DE ADMON, ..	13,272.94		0.00	0.00		13,272.94
5610-0211	MATERIALES, UTILES Y EQ..	2,855.94		0.00	0.00		2,855.94
5610-2111	MATERIALES, UTILES Y E..	2,855.94		0.00	0.00		2,855.94
5610-0214	MAT. UTILES Y EQ. MEN. D..	2,752.00		0.00	0.00		2,752.00
5610-2141	MAT. UTILES Y EQ. MEN. D..	2,752.00		0.00	0.00		2,752.00
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	14,538.52		86,521.60	0.00		101,060.12
5610-3100	SERVICIOS BASICOS	13,878.52		1,321.60	0.00		15,200.12
5610-0314	TELEFONIA TRADICIONAL	13,878.52		1,321.60	0.00		15,200.12
5610-3141	SERVICIO TELEFONICO T..	13,878.52		1,321.60	0.00		15,200.12
5610-3300	SERVICIOS PROFES., CIE..	660.00		0.00	0.00		660.00
5610-0336	SERV. DE APOYO ADMVO, ..	660.00		0.00	0.00		660.00
5610-3362	SERVICIO DE IMPRESION ..	660.00		0.00	0.00		660.00
5610-3600	SERVICIOS DE COMUNICA..	0.00		85,200.00	0.00		85,200.00
5610-0362	DIFUSION POR RADIO, TV ..	0.00		200.00	0.00		200.00
5610-3621	DIFUSION POR RADIO, TV, ..	0.00		200.00	0.00		200.00
5610-0369	OTROS SERVICIOS DE INF..	0.00		85,000.00	0.00		85,000.00
5610-3691	OTROS SERVICIOS DE INF..	0.00		85,000.00	0.00		85,000.00
5630-0000	REINA FIESTAS DE OCTUB..	81,640.02		13,032.92	0.00		94,672.94
5630-2000	MATERIALES Y SUMINIST..	13,405.54		532.92	0.00		13,938.46
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	3,914.03		532.92	0.00		4,446.95
5630-0221	PRODUCTOS ALIMENTICI..	3,914.03		532.92	0.00		4,446.95
5630-2216	PROD. ALIMEN. P. PERSO..	3,914.03		532.92	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
5630-2700	VESTUARIO, BLANCOS, P..	4,522.55		0.00	0.00		4,522.55
5630-0271	VESTUARIO 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	68,234.48		12,500.00	0.00		80,734.48
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	37,500.00		12,500.00	0.00		50,000.00
5630-0382	GASTOS DE ORDEN SOCI..	37,500.00		12,500.00	0.00		50,000.00
5630-3822	GASTOS DE ORDEN CULT..	37,500.00		12,500.00	0.00		50,000.00
5640-0000	GASTOS DE REPRESENTA..	32,313.59		11,308.45	0.00		43,622.04
5640-2000	MATERIALES Y SUMINIST..	24,311.12		8,872.73	0.00		33,183.85
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..	21,070.61		8,872.73	0.00		29,943.34
5640-0261	COMBUSTIBLES, LUBRICA..	21,070.61		8,872.73	0.00		29,943.34
5640-2612	COMBUST. LUB. Y ADT. P/ ..	21,070.61		8,872.73	0.00		29,943.34
5640-2700	VESTUARIO, BLANCOS, P..	2,583.63		0.00	0.00		2,583.63

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	8,002.47		2,435.72	0.00	10,438.19	
5640-3500	SERVICIOS DE INSTAL. RE..	1,404.78		164.40	0.00	1,569.18	
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..	1,005.82		164.40	0.00	1,170.22	
5640-3581	SERVICIOS DE LIMPIEZA Y..	1,005.82		164.40	0.00	1,170.22	
5640-3700	SERVICIOS DE TRASLADO..	6,597.69		2,271.32	0.00	8,869.01	
5640-0375	VIATICOS EN EL PAIS	3,569.86		813.84	0.00	4,383.70	
5640-3751	VIATICOS EN EL PAIS	3,569.86		813.84	0.00	4,383.70	
5640-0379	OTROS SERVICIOS DE TR..	3,027.83		1,457.48	0.00	4,485.31	
5640-3791	OTROS SERVICIOS DE TR..	3,027.83		1,457.48	0.00	4,485.31	
5650-0000	RELACIONES PUBLICAS	12,839.35		36,981.18	0.00	49,820.53	
5650-2000	MATERIALES Y SUMINIST..	1,379.35		3,088.18	0.00	4,467.53	
5650-2100	MATERIALES DE ADMON. ..	0.00		1,844.00	0.00	1,844.00	
5650-0211	MATERIALES, UTILES Y E..	0.00		1,844.00	0.00	1,844.00	
5650-2111	MATERIALES, UTILES Y E..	0.00		1,844.00	0.00	1,844.00	
5650-2200	ALIMENTOS Y UTENSILIOS	1,379.35		770.18	0.00	2,149.53	
5650-0221	PRODUCTOS ALIMENTICI..	1,379.35		770.18	0.00	2,149.53	
5650-2216	PROD. ALIMENT. P/PERSO..	1,379.35		770.18	0.00	2,149.53	
5650-2700	VESTUARIO, BLANCOS, P..	0.00		474.00	0.00	474.00	
5650-0271	VESTUARIOS Y ..	0.00		474.00	0.00	474.00	
5650-2711	VESTUARIOS Y ..	0.00		474.00	0.00	474.00	
5650-3000	SERVICIOS GENERALES	11,460.00		33,893.00	0.00	45,353.00	
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..	0.00		125.00	0.00	125.00	
5650-0355	REPARACION Y MANTTO ..	0.00		125.00	0.00	125.00	
5650-3551	MANTTO Y CONSERV. DE ..	0.00		125.00	0.00	125.00	
5650-3600	SERVICIOS DE COMUNICA..	0.00		10,300.00	0.00	10,300.00	
5650-0365	SERVICIOS DE LA IND. FIL..	0.00		10,300.00	0.00	10,300.00	
5650-3651	SERVICIOS DE LA IND. FIL..	0.00		10,300.00	0.00	10,300.00	
5650-3700	SERVICIOS DE TRASLADO..	0.00		140.00	0.00	140.00	
5650-0379	OTROS SERVICIOS DE TR..	0.00		140.00	0.00	140.00	
5650-3791	OTROS SERVICIOS DE TR..	0.00		140.00	0.00	140.00	
5650-3800	SERVICIOS OFICIALES	9,500.00		23,328.00	0.00	32,828.00	
5650-0382	GASTOS DE ORDEN SOCI..	9,500.00		23,328.00	0.00	32,828.00	
5650-3822	GASTOS DE ORDEN CULT..	9,500.00		23,328.00	0.00	32,828.00	
5690-0000	ATENCION A MEDIOS	996.66		15,500.00	0.00	16,496.66	
5690-2000	MATERIALES Y SUMINIST..	996.66		8,700.00	0.00	9,696.66	
5690-2100	MAT. DE ADMON, EMISION..	0.00		8,700.00	0.00	8,700.00	
5690-0211	MAT. UTILES Y EQ. MENO..	0.00		8,700.00	0.00	8,700.00	
5690-2111	MATERIALES, UTILES Y E..	0.00		8,700.00	0.00	8,700.00	
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	0.00		6,800.00	0.00	6,800.00	
5690-3200	SERVICIOS DE ARRENDA..	0.00		6,800.00	0.00	6,800.00	
5690-0323	ARREND. DE MOB. Y EQ. D..	0.00		6,800.00	0.00	6,800.00	
5690-3232	ARRENDAMIENTO DE EQ. ...	0.00		6,800.00	0.00	6,800.00	
<b>5700-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>1,755,298.33</b>		<b>5,588,380.53</b>	<b>0.00</b>	<b>7,343,678.86</b>	
5710-0000	GASTO CORRIENTE	1,300,280.11		114,020.65	0.00	1,414,300.76	
5710-1000	SERVICIOS PERSONALES	1,280,339.31		111,592.69	0.00	1,391,932.00	
5710-1100	REMUN. AL PERS. DE CAR..	739,009.14		62,159.40	0.00	801,168.54	
5710-0113	SUELDO BASE AL PERSO..	739,009.14		62,159.40	0.00	801,168.54	
5710-1131	SUELDO BASE	739,009.14		62,159.40	0.00	801,168.54	
5710-1200	REMUN. AL PERS. DE CAR..	126,958.21		13,491.53	0.00	140,449.74	
5710-0122	SUELDOS BASE AL PERSO..	126,958.21		13,491.53	0.00	140,449.74	
5710-1221	SALARIOS AL PERSONAL ..	126,958.21		13,491.53	0.00	140,449.74	
5710-1300	REMUNERACIONES ADICI..	216,802.73		0.00	0.00	216,802.73	
5710-0132	PRIMAS DE VACACIONES, ..	216,802.73		0.00	0.00	216,802.73	
5710-1321	PRIMA VACACIONAL Y DO..	97,781.36		0.00	0.00	97,781.36	
5710-1322	AGUINALDO	119,021.37		0.00	0.00	119,021.37	
5710-1400	SEGURIDAD SOCIAL	145,337.31		6,731.52	0.00	152,068.83	
5710-0141	APORTACIONES DE SEGU..	34,541.14		-5,135.34	0.00	29,405.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5710-1412	CUOTAS AL IMSS	34,541.14		-5,135.34	0.00	29,405.80	
5710-0142	APORTACIONES A FONDO..	16,870.35		1,529.10	0.00	18,399.45	
5710-1421	CUOTAS PARA LA ..	16,870.35		1,529.10	0.00	18,399.45	
5710-0143	APORTACIONES AL SISTE..	93,925.82		10,337.76	0.00	104,263.58	
5710-1431	CUOTAS A PENSIONES	82,678.96		9,318.36	0.00	91,997.32	
5710-1432	CUOTAS PARA EL SISTEM..	11,246.86		1,019.40	0.00	12,266.26	
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..	0.00		29,210.24	0.00	29,210.24	
5710-0171	ESTIMULOS	0.00		29,210.24	0.00	29,210.24	
5710-1715	ESTIMULO POR EL DIA DE..	0.00		29,210.24	0.00	29,210.24	
5710-2000	MATERIALES Y SUMINIST..	4,671.52		689.65	0.00	5,361.17	
5710-2100	MATERIALES DE ADMON, ..	4,671.52		689.65	0.00	5,361.17	
5710-0211	MATERIALES, UTILES Y EQ..	3,981.87		0.00	0.00	3,981.87	
5710-2111	MATERIALES, UTILES Y E..	3,981.87		0.00	0.00	3,981.87	
5710-0214	MAT. UTILES Y EQ. MEN. D..	689.65		689.65	0.00	1,379.30	
5710-2141	MAT. UTILES Y EQ. MEN. D..	689.65		689.65	0.00	1,379.30	
5710-3000	SERVICIOS GENERALES	15,269.28		1,738.31	0.00	17,007.59	
5710-3100	SERVICIOS BASICOS	15,269.28		1,738.31	0.00	17,007.59	
5710-0314	TELEFONIA TRADICIONAL	15,269.28		1,738.31	0.00	17,007.59	
5710-3141	SERVICIO TELEFONICO T..	15,269.28		1,738.31	0.00	17,007.59	
5720-0000	ESPECTACULOS 2016 (FO..	58,727.20		5,418,656.61	0.00	5,477,383.81	
5720-3000	SERVICIOS GENERALES	58,727.20		5,418,656.61	0.00	5,477,383.81	
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	30,000.00		5,418,656.61	0.00	5,448,656.61	
5720-0382	GASTOS DE ORDEN SOCI..	30,000.00		5,418,656.61	0.00	5,448,656.61	
5720-3822	GASTOS DE ORDEN CULT..	30,000.00		5,418,656.61	0.00	5,448,656.61	
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	396,291.02		55,703.27	0.00	451,994.29	
5730-9000	DEUDA PUBLICA	396,291.02		55,703.27	0.00	451,994.29	
5730-9200	INTERESES DE LA DEUDA ..	396,291.02		55,703.27	0.00	451,994.29	
5730-0921	INTERESES DE LA DEUDA ..	396,291.02		55,703.27	0.00	451,994.29	
5730-9211	INTERESES DE LA DEUDA ..	396,291.02		55,703.27	0.00	451,994.29	
<b>5800-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>7,725,836.31</b>		<b>1,117,987.00</b>	<b>0.00</b>	<b>8,843,823.31</b>	
5810-0000	GASTO CORRIENTE	7,265,428.42		779,637.67	0.00	8,045,066.09	
5810-1000	SERVICIOS PERSONALES	7,136,969.28		742,467.95	0.00	7,879,437.23	
5810-1100	REMUN. AL PERS. DE CAR..	2,528,813.61		223,389.69	0.00	2,752,203.30	
5810-0113	SUELDO BASE AL PERSO..	2,528,813.61		223,389.69	0.00	2,752,203.30	
5810-1131	SUELDO BASE	2,528,813.61		223,389.69	0.00	2,752,203.30	
5810-1200	REMUN. AL PERS. DE CAR..	2,250,373.06		373,247.79	0.00	2,623,620.85	
5810-0122	SUELDOS BASE AL PERSO..	2,250,373.06		373,247.79	0.00	2,623,620.85	
5810-1221	SALARIOS AL PERSONAL ..	2,250,373.06		373,247.79	0.00	2,623,620.85	
5810-1300	REMUNERACIONES ADICI..	1,721,493.04		17,529.60	0.00	1,739,022.64	
5810-0132	PRIMAS DE VACACIONES, ..	1,721,493.04		17,529.60	0.00	1,739,022.64	
5810-1321	PRIMA VACACIONAL Y DO..	1,020,157.08		17,529.60	0.00	1,037,686.68	
5810-1322	AGUINALDO	701,335.96		0.00	0.00	701,335.96	
5810-1400	SEGURIDAD SOCIAL	591,799.60		40,854.13	0.00	632,653.73	
5810-0141	APORTACIONES DE SEGU..	234,196.82		-4,922.90	0.00	229,273.92	
5810-1412	CUOTAS AL IMSS	234,196.82		-4,922.90	0.00	229,273.92	
5810-0142	APORTACIONES A FONDO..	53,870.28		6,635.32	0.00	60,505.60	
5810-1421	CUOTAS PARA LA ..	53,870.28		6,635.32	0.00	60,505.60	
5810-0143	APORTACIONES AL SISTE..	303,732.50		39,141.71	0.00	342,874.21	
5810-1431	CUOTAS A PENSIONES	267,641.37		34,886.67	0.00	302,528.04	
5810-1432	CUOTAS PARA EL SISTEM..	36,091.13		4,255.04	0.00	40,346.17	
5810-1500	OTRAS PRESTACIONES S..	44,489.97		-17,529.60	0.00	26,960.37	
5810-0152	INDEMNIZACIONES	44,489.97		-17,529.60	0.00	26,960.37	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5810-1521	INDEMNIZACIONES POR S..	44,489.97		-17,529.60	0.00	26,960.37	
5810-1700	PAGO DE ESTIMULOS A S..		0.00	104,976.34	0.00	104,976.34	
5810-0171	ESTIMULOS		0.00	104,976.34	0.00	104,976.34	
5810-1715	ESTIMULO POR EL DIA DE..		0.00	104,976.34	0.00	104,976.34	
5810-2000	MATERIALES Y SUMINIST..	60,500.01		15,467.07	0.00	75,967.08	
5810-2100	MATERIALES DE ADMON, ..	19,169.28		6,893.13	0.00	26,062.41	
5810-0211	MATERIALES, UTILES Y EQ..	5,330.63		0.00	0.00	5,330.63	
5810-2111	MATERIALES, UTILES Y E..	5,330.63		0.00	0.00	5,330.63	
5810-0214	MAT. UTILES Y EQ. MEN. D..	500.00		1,700.00	0.00	2,200.00	
5810-2141	MAT. UTILES Y EQ. MEN. D..	500.00		1,700.00	0.00	2,200.00	
5810-0216	MATERIAL DE LIMPIEZA	13,338.65		5,193.13	0.00	18,531.78	
5810-2161	MATERIAL DE LIMPIEZA	13,338.65		5,193.13	0.00	18,531.78	
5810-2200	ALIMENTOS Y UTENSILIOS	2,846.05		284.48	0.00	3,130.53	
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..	2,158.61		284.48	0.00	2,443.09	
5810-2221	PRODUCTOS ALIMENTICI..	2,158.61		284.48	0.00	2,443.09	
5810-2600	COMBUSTIBLES, LUBRICA..	31,510.37		8,289.46	0.00	39,799.83	
5810-0261	COMBUSTIBLES, LUBRICA..	31,510.37		8,289.46	0.00	39,799.83	
5810-2612	COMBUSTIBLES, LUBRICA..	31,510.37		8,289.46	0.00	39,799.83	
5810-2900	HERRAMIENTAS, REFACCI..	6,974.31		0.00	0.00	6,974.31	
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		0.00	0.00	6,854.31	
5810-2961	REFACCIONES Y ACCESO..	6,854.31		0.00	0.00	6,854.31	
5810-3000	SERVICIOS GENERALES	67,959.13		21,702.65	0.00	89,661.78	
5810-3100	SERVICIOS BASICOS	26,019.84		8,202.65	0.00	34,222.49	
5810-0314	TELEFONIA TRADICIONAL	26,019.84		8,072.19	0.00	34,092.03	
5810-3141	SERVICIO TELEFONICO T..	26,019.84		8,072.19	0.00	34,092.03	
5810-0318	SERVICIOS POSTALES Y ..	0.00		130.46	0.00	130.46	
5810-3181	SERVICIO POSTAL	0.00		130.46	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..	41,729.29		13,500.00	0.00	55,229.29	
5810-0355	REPARACION Y MANTTO ..	40,659.29		13,500.00	0.00	54,159.29	
5810-3551	MANTTO Y CONSERV. DE ..	40,659.29		13,500.00	0.00	54,159.29	
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..	4,716.17		88,427.64	0.00	93,143.81	
5820-2000	MATERIALES Y SUMINIST..	4,716.17		7,658.68	0.00	12,374.85	
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		0.00	0.00	64.26	
5820-0247	ARTICULOS METALICOS P..	64.26		0.00	0.00	64.26	
5820-2471	ARTICULOS METALICOS P..	64.26		0.00	0.00	64.26	
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..	4,038.81		7,658.68	0.00	11,697.49	
5820-0272	PRENDAS DE SEGURIDAD ..	4,038.81		7,658.68	0.00	11,697.49	
5820-2721	PRENDAS DE SEGURIDAD ..	4,038.81		7,658.68	0.00	11,697.49	
5820-3000	SERVICIOS GENERALES	0.00		80,768.96	0.00	80,768.96	
5820-3200	SERVICIOS DE ARRENDA..	0.00		80,768.96	0.00	80,768.96	
5820-0329	OTROS ARRENDAMIENTOS	0.00		80,768.96	0.00	80,768.96	
5820-3293	OTROS ARRENDAMIENTOS	0.00		80,768.96	0.00	80,768.96	
5830-0000	ALIMENTOS Y BEBIDAS 20..	0.00		77,900.00	0.00	77,900.00	
5830-3000	SERVICIOS GENERALES	0.00		77,900.00	0.00	77,900.00	
5830-3200	SERVICIOS DE ARRENDA..	0.00		45,800.00	0.00	45,800.00	
5830-0323	ARRED. DE MOB. Y EQ. DE..	0.00		45,800.00	0.00	45,800.00	
5830-3232	ARRENDAMIENTO DE EQU..	0.00		45,800.00	0.00	45,800.00	
5830-3300	SERVICIOS PROFES., CIE..	0.00		32,100.00	0.00	32,100.00	
5830-0333	SERV. DE CONSULT. ADM..	0.00		32,100.00	0.00	32,100.00	
5830-3331	SERVICIOS DE CONSULTO..	0.00		32,100.00	0.00	32,100.00	
5840-0000	MANTENIMIENTO 2016	434,779.12		166,392.55	0.00	601,171.67	
5840-2000	MATERIALES Y SUMINIST..	416,575.92		112,085.20	0.00	528,661.12	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5840-2400	MATERIALES Y ARTICULO..	374,421.15		111,787.79	0.00	486,208.94	
5840-0241	PRODUCTOS MINERALES ..	0.00		5,558.00	0.00	5,558.00	
5840-2411	PRODUCTOS MINERALES ..	0.00		5,558.00	0.00	5,558.00	
5840-0242	CEMENTO Y PRODUCTOS ..	76,612.30		23,635.70	0.00	100,248.00	
5840-2421	CEMENTO Y PRODUCTOS ..	76,612.30		23,635.70	0.00	100,248.00	
5840-0244	MADERA Y PRODUCTOS D..	170,655.24		7,392.00	0.00	178,047.24	
5840-2441	MADERA Y PRODUCTOS D..	170,655.24		7,392.00	0.00	178,047.24	
5840-0246	MATERIAL ELECTRICO Y E..	41,706.43		40,170.79	0.00	81,877.22	
5840-2461	MATERIAL ELECTRICO Y E..	41,706.43		40,170.79	0.00	81,877.22	
5840-0247	ARTICULOS METALICOS P..	44,025.58		28,664.50	0.00	72,690.08	
5840-2471	ARTICULOS METALICOS P..	44,025.58		28,664.50	0.00	72,690.08	
5840-0249	OTROS MATERIALES Y AR..	41,421.60		6,366.80	0.00	47,788.40	
5840-2491	OTROS MAT. Y ART. DE C..	41,421.60		6,366.80	0.00	47,788.40	
5840-2500	PROD. QUIMICOS FARMAC..	37,267.80		297.41	0.00	37,565.21	
5840-0253	MEDICINAS, VACUNAS Y P..	257.29		297.41	0.00	554.70	
5840-2531	MEDICINAS Y PRODUCTO..	257.29		297.41	0.00	554.70	
5840-0256	FIBRAS SINTETICAS,HULE..	24,120.51		0.00	0.00	24,120.51	
5840-2561	FIBRAS SINTETICAS, HULE..	24,120.51		0.00	0.00	24,120.51	
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		0.00	0.00	120.69	
5840-0261	COMBUSTIBLES, LUBRICA..	120.69		0.00	0.00	120.69	
5840-2612	COMBUSTIBLES, LUBRICA..	120.69		0.00	0.00	120.69	
5840-2900	HERRAMIENTAS, REFACCI..	4,766.28		0.00	0.00	4,766.28	
5840-0291	HERRAMIENTAS MENORES	4,721.48		0.00	0.00	4,721.48	
5840-2911	HERRAMIENTAS MENORES	4,721.48		0.00	0.00	4,721.48	
5840-0292	REFACCIONES Y ACCESO..	44.80		0.00	0.00	44.80	
5840-2921	REFACCIONES Y ACCESO..	44.80		0.00	0.00	44.80	
5840-3000	SERVICIOS GENERALES	18,203.20		54,307.35	0.00	72,510.55	
5840-3200	SERVICIOS DE ARRENDA..	2,737.35		52,657.35	0.00	55,394.70	
5840-0326	ARREND. DE MAQ. OTROS..	2,737.35		3,857.35	0.00	6,594.70	
5840-3261	ARRED. DE MAQ., OTROS ..	2,737.35		3,857.35	0.00	6,594.70	
5840-0329	OTROS ARRENDAMIENTOS	0.00		48,800.00	0.00	48,800.00	
5840-3293	OTROS ARRENDAMIENTOS	0.00		48,800.00	0.00	48,800.00	
5840-3400	SERVICIOS FINANCIEROS,..	5,850.00		1,650.00	0.00	7,500.00	
5840-0347	FLETES Y MANIOBRAS	5,850.00		1,650.00	0.00	7,500.00	
5840-3471	FLETES Y MANIOBRAS	5,850.00		1,650.00	0.00	7,500.00	
5840-3500	SERVICIOS DE INST., REP..	9,615.85		0.00	0.00	9,615.85	
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		0.00	0.00	3,000.00	
5840-3581	SERVICIO DE LIMPIEZA Y ..	3,000.00		0.00	0.00	3,000.00	
5850-0000	TAQUILLAS	20,912.60		5,629.14	0.00	26,541.74	
5850-2000	MATERIALES Y SUMINIST..	0.00		4,234.93	0.00	4,234.93	
5850-2100	MAT. DE ADMON, EMISION..	0.00		4,234.93	0.00	4,234.93	
5850-0211	MATERIALES,UTILES Y EQ..	0.00		724.93	0.00	724.93	
5850-2111	MATERIALES,UTILES Y EQ..	0.00		724.93	0.00	724.93	
5850-0214	MAT, UTILES Y EQ. MENO..	0.00		3,510.00	0.00	3,510.00	
5850-2141	MAT. UTILES Y EQ. MENO..	0.00		3,510.00	0.00	3,510.00	
5850-3000	SERVICIOS GENERALES	20,912.60		1,394.21	0.00	22,306.81	
5850-3100	SERVICIOS BASICOS	15,203.51		1,394.21	0.00	16,597.72	
5850-0314	TELEFONIA TRADICIONAL	15,203.51		1,394.21	0.00	16,597.72	
5850-3141	SERVICIO TELEFONICO T..	15,203.51		1,394.21	0.00	16,597.72	
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				0.00
Sumas Iguales:		52,896,278.30		58,010,277.93	58,010,277.93	59,088,423.49	59,088,423.49
		52,896,278.30					59,088,423.49