

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	14,578,963.89		107,208,493.16	99,378,102.87	22,409,354.18	
1100-0000	ACTIVO CIRCULANTE	11,372,189.00		107,170,263.51	99,341,492.52	19,200,959.99	
<b>1110-0000</b>	<b>FONDOS DE CAJA</b>	<b>25,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
1110-0006	GERARDO LESPRON FARI..	25,000.00		0.00	0.00	25,000.00	
<b>1120-0000</b>	<b>BANCOS</b>	<b>160,342.15</b>		<b>53,793,338.98</b>	<b>50,434,832.09</b>	<b>3,518,849.04</b>	
1120-0001	SANTANDER CTA-6550252..	145,460.01		49,272,603.92	46,443,287.72	2,974,776.21	
1120-0002	BANAMEX CTA-700575170..	2,067.30		552,015.00	480,272.83	73,809.47	
1120-0003	BANSI CTA-097195927	0.00		1,021,403.10	1,021,403.10	0.00	
1120-0004	BANAMEX CTA. 7008-0414..	12,255.00		660,108.46	644,427.96	27,935.50	
1120-0005	BANAMEX CTA 7011-68058..	559.84		2,287,208.50	1,845,440.48	442,327.86	
<b>1130-0000</b>	<b>INVERSIONES</b>	<b>0.00</b>		<b>42,200,000.00</b>	<b>42,200,000.00</b>	<b>0.00</b>	
1130-0001	INVER-SANTANDER	0.00		42,200,000.00	42,200,000.00	0.00	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>8,814,459.60</b>		<b>10,930,929.64</b>	<b>6,403,619.13</b>	<b>13,341,770.11</b>	
1140-0008	SEATTLE FOODSERVICE E..	28,670.50		0.00	0.00	28,670.50	
1140-0010	F.M. Y COMPANIA SA DE CV	108,932.50		0.00	0.00	108,932.50	
1140-0014	MORALES QUIROZ RAUL	62,112.00		0.00	0.00	62,112.00	
1140-0016	IMPERIAL PRESTIGE SA D..	3,428.45		0.00	3,428.45	0.00	
1140-0017	AGLAN SA DE CV	47,937.00		0.00	47,937.00	0.00	
1140-0018	PALOMERA MACHUCA HE..	75,194.00		0.00	0.00	75,194.00	
1140-0020	CERON GUERRERO RENE	40,789.00		0.00	20,000.00	20,789.00	
1140-0024	CRUZ MARTINEZ SILVEST..	28,367.00		0.00	0.00	28,367.00	
1140-0026	RAMIREZ HERNANDEZ EV..	49,092.00		0.00	0.00	49,092.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	23,942.00		0.00	0.00	23,942.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	245,682.00		2,000.00	2,000.00	245,682.00	
1140-0031	ELIZALDE GODOY CARMEN	5,240.00		0.00	5,240.00	0.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	36,251.00		0.00	0.00	36,251.00	
1140-0035	RAMIREZ GARCIA LEONAR..	33,835.00		0.00	0.00	33,835.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	29,876.00		0.00	0.00	29,876.00	
1140-0040	FERNANDEZ TREJO MANU..	30,230.00		0.00	0.00	30,230.00	
1140-0041	MONTIEL LOPEZ ANGEL	33,835.00		0.00	0.00	33,835.00	
1140-0042	MOYA SEVILLA JULIA	45,927.00		0.00	0.00	45,927.00	
1140-0045	MORALES CRUZ MANUEL	51,681.00		0.00	0.00	51,681.00	
1140-0048	MORALES ROBLES MARG..	21,854.00		0.00	0.00	21,854.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	12,713.00		0.00	9,000.00	3,713.00	
1140-0055	ESCOBEDO GUERRERO J..	47,927.00		0.00	0.00	47,927.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	72,274.00		0.00	72,274.00	0.00	
1140-0061	ROA SANCHEZ OSCAR	58,313.00		0.00	0.00	58,313.00	
1140-0062	GONZALEZ ALANIS GUSTA..	35,669.00		0.00	0.00	35,669.00	
1140-0063	SORDO HERNANDEZ GER..	53,569.00		0.00	0.00	53,569.00	
1140-0065	MORENO SANTILLAN GON..	83,817.00		0.00	0.00	83,817.00	
1140-0067	ROMERO CORTES BERTH..	64,747.00		0.00	0.00	64,747.00	
1140-0072	HERNANDEZ HERNANDEZ ..	35,713.00		0.00	0.00	35,713.00	
1140-0080	DURAN HERNANDEZ IVON..	7,100.00		0.00	0.00	7,100.00	
1140-0087	LUJANO FLORES DAVID E..	10,960.00		0.00	0.00	10,960.00	
1140-0091	MORA PERALTA MARIA DE..	39,096.50		4,000.00	43,096.50	0.00	
1140-0092	MORA PERALTA RITA	2,553.00		0.00	2,553.00	0.00	
1140-0093	PALACIOS MORA RAMON	980.00		0.00	0.00	980.00	
1140-0094	RANGEL RIVERA FLOYLAN..	5,900.00		0.00	5,900.00	0.00	
1140-0095	PEREZ MORA MARINA	5,280.00		0.00	0.00	5,280.00	
1140-0096	MORA PERALTA VICTORIA..	5,280.00		0.00	0.00	5,280.00	
1140-0097	VEGA ALCALA IRMA ROSA	10,297.00		0.00	9,500.00	797.00	
1140-0098	ROSALES GONZALEZ ERN..	23,948.00		0.00	0.00	23,948.00	
1140-0099	MARTINEZ MARTINEZ CLI..	12,782.00		0.00	0.00	12,782.00	
1140-0102	VEGA ALCALA CELIA GUIL..	10,194.00		0.00	10,194.00	0.00	
1140-0103	ESTRADA LANDEROS NOR..	306,332.00		0.00	0.00	306,332.00	
1140-0106	CARBAJAL MORA JOSE M..	1,665.00		0.00	1,665.00	0.00	
1140-0107	CASTANEDA FLORES CELI..	6,770.00		0.00	0.00	6,770.00	
1140-0108	MORA PERALTA MARGARI..	7,970.00		0.00	7,970.00	0.00	
1140-0114	VILLANUEVA GONZALEZ J..	5,470.00		0.00	0.00	5,470.00	
1140-0116	RAMIREZ FUENTES JOSE ..	2,840.00		0.00	0.00	2,840.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	22,407.00		0.00	0.00	22,407.00	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	29,876.00		0.00	0.00	29,876.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	36,993.50		0.00	0.00	36,993.50	
1140-0123	ACOSTA PEREZ ENRIQUE	29,876.00		0.00	0.00	29,876.00	
1140-0124	GARCIA GUERRERO CLAU..	7,300.00		0.00	0.00	7,300.00	
1140-0130	QUIROZ MORA LILIANA	1,970.00		0.00	0.00	1,970.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1140-0131	QUIROZ MORA LAURA	2,470.00		0.00	0.00	2,470.00	
1140-0132	RUBIO DELGADO ADALBE..	8,740.00		0.00	0.00	8,740.00	
1140-0138	CUEVA GOMEZ JOSE DE J..	27,340.00		0.00	0.00	27,340.00	
1140-0145	MERCADO PALAFOX ROB..	47,076.00		0.00	0.00	47,076.00	
1140-0150	QUINTO JAUREGUI JUAN ..	12,001.68		0.00	12,001.68	0.00	
1140-0153	ASME SA DE CV	16,378.50		0.00	16,378.50	0.00	
1140-0170	GARCIA RODRIGUEZ DAVID	17,856.50		0.00	0.00	17,856.50	
1140-0183	LA TORRE DEL VIGIA A. R.	417,600.00		0.00	0.00	417,600.00	
1140-0188	OK COMERCIALIZACION S..	23,538.00		0.00	0.00	23,538.00	
1140-0203	MOLGON TASTE SA DE CV	143,278.50		0.00	0.00	143,278.50	
1140-0204	TORRES MUÑOZ GILBERT..	43,519.50		0.00	0.00	43,519.50	
1140-0208	AYALA JIMENEZ IVETTE	30,000.00		0.00	0.00	30,000.00	
1140-0214	MERCADO PALAFOX ALFR..	75,768.00		0.00	0.00	75,768.00	
1140-0218	RENEAUM SANTIAGO LUZ ..	50,124.00		0.00	0.00	50,124.00	
1140-0220	MARRUFO RIVERO JOSE I..	17,856.50		0.00	17,856.50	0.00	
1140-0227	ESPINOZA GUERRERO JO..	22,932.50		0.00	0.00	22,932.50	
1140-0228	BARBA JAUREGUI JUAN M..	36,602.00		0.00	36,602.00	0.00	
1140-0242	SANCHEZ CORONADO JO..	3,566.00		0.00	0.00	3,566.00	
1140-0244	CARBAJAL MORA MARIA G..	2,545.00		0.00	2,545.00	0.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	18,706.00		0.00	0.00	18,706.00	
1140-0260	CERVANTES VELAZQUEZ ..	22,927.00		0.00	0.00	22,927.00	
1140-0268	BELTRAN RANGEL MARIC..	5,578.00		0.00	0.00	5,578.00	
1140-0272	DURAN ROBLES BLANCA ..	42,500.00		0.00	0.00	42,500.00	
1140-0282	DURAN MELENDEZ ERN..	37,184.00		0.00	0.00	37,184.00	
1140-0284	LUJANO FLORES ELVA	0.00		2,000.00	2,000.00	0.00	
1140-0292	COMERCIALIZADORA PEP..	48,253.00		0.00	48,253.00	0.00	
1140-0302	PAZ PALOMARES MARIA C..	3,965.00		0.00	0.00	3,965.00	
1140-0305	LOPEZ GOMEZ TERESA D..	0.00		3,846.00	2,000.00	1,846.00	
1140-0317	RENEAUM SANTIAGO GAB..	156,610.50		0.00	0.00	156,610.50	
1140-0318	GUTIERREZ GARCIA JUAN..	27,435.00		0.00	0.00	27,435.00	
1140-0323	SANCHEZ DIAZ SOFIA	0.00		7,909.00	1,500.00	6,409.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	3,860.00		0.00	0.00	3,860.00	
1140-0337	FERREIRA GONZALEZ LO..	91,854.00		0.00	0.00	91,854.00	
1140-0344	CAMPOS BERUBEN MARC..	67,269.00		0.00	0.00	67,269.00	
1140-0345	JANADI AYMAN	40,865.00		0.00	0.00	40,865.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	35,865.00		0.00	14,000.00	21,865.00	
1140-0351	CASTAÑEDA VAZQUEZ JO..	2,600.00		0.00	2,600.00	0.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0382	DE ROSAS AVILA FRANCIS..	18,127.00		0.00	18,127.00	0.00	
1140-0383	GUTIERREZ GARCIA ARM..	91,854.00		0.00	91,854.00	0.00	
1140-0410	CUEVA SANCHEZ MARIA D..	6,680.00		0.00	0.00	6,680.00	
1140-0415	ESTRELLA LUNA ELIZABE..	3,875.00		0.00	0.00	3,875.00	
1140-0416	GODINES FUENTES MA. LI..	3,767.00		0.00	0.00	3,767.00	
1140-0417	SALAS LUNA MARGARITA ..	3,875.00		0.00	3,875.00	0.00	
1140-0427	HERNANDEZ RICALDE RO..	34,273.00		0.00	0.00	34,273.00	
1140-0445	MARTINEZ ALDAPE LILIA A..	12,210.00		0.00	8,000.00	4,210.00	
1140-0473	SANCHEZ ANAYA MARGA..	35,426.00		0.00	0.00	35,426.00	
1140-0488	PEÑA NORIEGA JOSE EUL..	19,189.00		0.00	0.00	19,189.00	
1140-0489	GONZALEZ AVILES GABRI..	56,987.00		0.00	0.00	56,987.00	
1140-0490	VARELA RODRIGUEZ SAN ..	8,988.00		0.00	0.00	8,988.00	
1140-0492	SIERRA ALVAREZ JUAN P..	194,425.00		0.00	0.00	194,425.00	
1140-0499	CAMPO ELITE PRODUCTO..	64,033.00		0.00	0.00	64,033.00	
1140-0501	PEREZ PADILLA LUIS ARM..	4,370.00		0.00	0.00	4,370.00	
1140-0513	CUEVA CHAVEZ CRISTIAN ..	8,304.00		0.00	0.00	8,304.00	
1140-0522	UREÑA SOSA RITA LUISA	17,225.00		0.00	17,225.00	0.00	
1140-0523	HERNANDEZ VÉLEZ SERG..	7,117.50		0.00	0.00	7,117.50	
1140-0524	HERNANDEZ VÉLEZ ROSA..	7,117.50		0.00	0.00	7,117.50	
1140-0533	LEVE & CO. Y DISEÑO, SA ..	19,494.00		0.00	19,494.00	0.00	
1140-0573	CHEIKH MODOU BADAL G..	23,360.00		0.00	0.00	23,360.00	
1140-0605	RODRIGUEZ MACIAS LUIS ..	143,515.00		0.00	0.00	143,515.00	
1140-0606	GALVEZ DIAZ MARIA GUA..	47,076.00		0.00	0.00	47,076.00	
1140-0633	VAZQUEZ BORAYO JOSÉ ..	52,306.00		0.00	52,306.00	0.00	
1140-0636	GARCIA PEÑALOZA FERN..	45,044.00		4,502.64	10,000.00	39,546.64	
1140-0645	BAZDRESCH SIERRA DIEG..	41,390.00		0.00	0.00	41,390.00	
1140-0648	LEMUS CORRAL SANDRA ..	32,784.50		4,000.00	4,000.00	32,784.50	
1140-0650	BUSHIDO ENTRETENIMIEN..	130,498.00		0.00	0.00	130,498.00	
1140-0651	MENDOZA RUIZ UBALDO	36,606.00		0.00	36,606.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-0668	ATIQ NOOR NABI	17,713.00		0.00	0.00	17,713.00	
1140-0672	NIETO AVILA SAMUEL	17,770.00		0.00	0.00	17,770.00	
1140-0678	ALCOCER SERRATOS FER..	25,514.00		0.00	0.00	25,514.00	
1140-0688	RANGEL ELEDEZMA MARC..	19,815.00		0.00	19,815.00	0.00	
1140-0691	VAZQUEZ CARDENAS SAN..	22,963.50		0.00	0.00	22,963.50	
1140-0698	GARZA Y GONZALEZ MIGU..	35,874.99		0.00	0.00	35,874.99	
1140-0702	MUÑOZ PACHECO JUAN P..	16,606.00		0.00	0.00	16,606.00	
1140-0705	GUTIERREZ ANTOLIN SAN..	146,720.00		0.00	36,251.00	110,469.00	
1140-0708	CASTANEDA DIAZ ANA LE..	0.00		36,606.00	20,000.00	16,606.00	
1140-0718	FLORES MEDINA LAURA VI..	27,522.00		0.00	0.00	27,522.00	
1140-0719	ALVACO ENTERPRISES SA..	17,448.00		0.00	17,277.00	171.00	
1140-0732	CORNEJO PEÑA CESAR A..	11,713.00		0.00	11,713.00	0.00	
1140-0741	SOPORTE CORPORATIVO ..	11,308.00		0.00	0.00	11,308.00	
1140-0817	RODRIGUEZ RODRIGUEZ ..	95,216.00		0.00	50,000.00	45,216.00	
1140-0822	MACIAS CASTELLON MER..	32,022.00		0.00	0.00	32,022.00	
1140-0825	MERCADO PALAFOX SOL	24,532.00		0.00	0.00	24,532.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	856,000.00		0.00	0.00	856,000.00	
1140-0839	MIRAMONTES CAMPOS C..	2,125.00		0.00	0.00	2,125.00	
1140-0858	CALVILLO GOMEZ LUIS FE..	87,853.00		0.00	0.00	87,853.00	
1140-0860	GARCIA PÉREZ HUGO ALE..	59,301.00		0.00	0.00	59,301.00	
1140-0887	FARINANGO CONEJO MAR..	18,306.00		0.00	17,000.00	1,306.00	
1140-0906	KAMLESH PRASAD DEVI	16,606.00		0.00	16,606.00	0.00	
1140-0941	GERVACIO VAZQUEZ HUM..	21,250.00		0.00	0.00	21,250.00	
1140-0942	TORRES PEDRAZA CECILIA	21,250.00		0.00	0.00	21,250.00	
1140-0945	HERNANDEZ RIVAS CRIST..	17,856.00		0.00	0.00	17,856.00	
1140-0946	CARDENAS CABRERA RO..	22,487.00		0.00	0.00	22,487.00	
1140-0948	LOPEZ SANCHEZ ALICIA	32,119.00		0.00	32,119.00	0.00	
1140-0949	MARTÍNEZ SÁNCHEZ OLE..	15,884.00		0.00	15,884.00	0.00	
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00	101,713.60	
1140-0955	PINTOR RAMIREZ VALERI..	36,253.00		0.00	0.00	36,253.00	
1140-0956	MOHAMED IBRAHIM GAMA..	27,728.00		0.00	0.00	27,728.00	
1140-0958	MONDRAGON BALDOMERO	16,606.00		0.00	16,606.00	0.00	
1140-0959	MARTINEZ GARDUÑO JOS..	8,770.00		0.00	0.00	8,770.00	
1140-0964	CHAPARRO FERNANDEZ B..	18,378.00		0.00	18,378.00	0.00	
1140-0965	CALDERON GARCIA FIDEL	21,606.00		0.00	0.00	21,606.00	
1140-0967	TOXQUI CARVAJAL FRAN..	18,517.00		0.00	0.00	18,517.00	
1140-0968	MUHAMMAD AWAIS BHATTI	16,805.00		0.00	16,805.00	0.00	
1140-0970	OPERADORA DE SITES ME..	0.00		17,400.00	17,400.00	0.00	
1140-0972	ATAYDE ENTERTAINMENT..	142,680.00		0.00	0.00	142,680.00	
1140-0987	ENERSOL DE OCCIDENTE,..	26,864.00		0.00	0.00	26,864.00	
1140-0998	SANCHEZ VAZQUEZ ROBE..	0.00		78,396.00	78,396.00	0.00	
1140-1007	ALI MOHAMED MAHMOUD ..	11,680.00		0.00	0.00	11,680.00	
1140-1011	ALLISTER DE MEXICO SA ..	0.00		36,606.00	36,606.00	0.00	
1140-1015	CERON GUERRERO HUGO..	79,604.00		0.00	0.00	79,604.00	
1140-1021	NIETO BARRAGAN SAMUEL	17,770.00		0.00	0.00	17,770.00	
1140-1028	GRUPO COMERCIAL MB S...	16,606.00		0.00	0.00	16,606.00	
1140-1045	MERCADO CARDENAS MA..	70,039.50		0.00	0.00	70,039.50	
1140-1049	HERNANDEZ VACA CESAR..	35,713.00		0.00	35,713.00	0.00	
1140-1050	PROVEEDORA INTERMEX ..	140,602.00		0.00	0.00	140,602.00	
1140-1051	DURAN ROBLES LUIS ERN..	21,250.00		0.00	0.00	21,250.00	
1140-1052	ELIZALDE INFANTE GUSTA..	29,435.00		0.00	0.00	29,435.00	
1140-1053	YERENAS QUINTERO PAB..	36,604.00		0.00	36,604.00	0.00	
1140-1054	ABUNDIZ ESTRADA RAQU..	7,300.00		0.00	0.00	7,300.00	
1140-1055	NÚÑEZ MARTÍNEZ MA. EL..	33,606.50		0.00	33,606.50	0.00	
1140-1056	SILVA ORDOÑEZ CAMILO	16,606.00		0.00	0.00	16,606.00	
1140-1057	GUALSAQUI MALDONADO ..	18,303.00		0.00	18,303.00	0.00	
1140-1058	BARRIOS IBARRA J. JESÚS	72,582.00		0.00	0.00	72,582.00	
1140-1060	RODRIGUEZ ESPARZA MO..	7,639.00		0.00	0.00	7,639.00	
1140-1061	DESARROLLADORA URBA..	29,284.00		0.00	0.00	29,284.00	
1140-1062	SANTAMARIA BANUELOS J..	204,000.00		0.00	0.00	204,000.00	
1140-1063	PRECIADO GOMEZ CARM..	15,709.00		0.00	0.00	15,709.00	
1140-1065	ORTIZ CONTRERAS URIEL..	47,430.00		0.00	47,430.00	0.00	
1140-1068	CAMACHO CHAVEZ JONAT..	18,304.00		0.00	0.00	18,304.00	
1140-1069	AGUIANO CALDERÓN KAR..	23,538.00		0.00	0.00	23,538.00	
1140-1070	LOZOLLA MARTINEZ NOR..	58,212.00		0.00	0.00	58,212.00	
1140-1071	PRIETO SANTOS JUAN CA..	65,236.00		0.00	0.00	65,236.00	
1140-1072	MUÑOZ QUIROZ JOSE DE ..	26,769.00		0.00	0.00	26,769.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1140-1073	MARTÍNEZ MEDINA ALEJA..	29,284.00		0.00	10,981.00		18,303.00
1140-1074	ILIAS BOULGANA	28,806.00		0.00	0.00		28,806.00
1140-1075	GARCÍA DE LEÓN ELSA G..	7,355.00		0.00	0.00		7,355.00
1140-1076	CAROLINA CARDENAS PAZ	11,600.00		0.00	0.00		11,600.00
1140-1077	CAMPOS CORTES JULIO	90,590.00		0.00	0.00		90,590.00
1140-1078	GONZALEZ RUVALCABA M..	20,769.00		0.00	0.00		20,769.00
1140-1079	ENTRETENIMIENTO INTEG..	0.00		10,440,000.00	5,000,000.00		5,440,000.00
1140-1080	CASTELLANOS DURAN JO..	0.00		47,076.00	47,076.00		0.00
1140-1081	SALCEDO SEPULVEDA MA..	0.00		36,606.00	7,606.00		29,000.00
1140-1082	GARCIA PERZ ROSA	0.00		94,152.00	30,000.00		64,152.00
1140-1083	RAMOS CASTRO MARIA D..	0.00		36,606.00	18,000.00		18,606.00
1140-1084	ESTRELLA ACOSTA JORGE	0.00		42,618.00	21,159.00		21,459.00
1140-1085	MINERVA IMPS, SA DE CV	0.00		36,606.00	18,303.00		18,303.00
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,533,849.30</b>		<b>0.00</b>	<b>0.00</b>		<b>1,533,849.30</b>
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00		1,533,849.30
<b>1160-0000</b>	<b>I.V.A. ACREDITABLE</b>	<b>811,037.95</b>		<b>221,031.89</b>	<b>255,581.30</b>		<b>776,488.54</b>
1160-0001	IVA ACREDITABLE	13,170.63		221,031.89	229,177.62		5,024.90
1160-0003	IVA ACRED. PENDIENTE 2..	18,254.67		0.00	0.00		18,254.67
1160-0004	IVA ACRED. PENDIENTE 2..	309,899.03		0.00	0.00		309,899.03
1160-0005	IVA ACRED. PENDIENTE 2..	469,713.62		0.00	26,403.68		443,309.94
<b>1170-0000</b>	<b>GASTOS POR ..</b>	<b>27,500.00</b>		<b>24,963.00</b>	<b>47,460.00</b>		<b>5,003.00</b>
1170-0001	KARLA P. BRAMBILA GALAZ	27,500.00		19,960.00	47,460.00		0.00
1170-0002	OSCAR A. PADILLA RAMIR..	0.00		5,003.00	0.00		5,003.00
1200-0000	ACTIVO FIJO	1,187,888.21		0.00	23,387.49		1,164,500.72
1210-0000	MOBILIARIO Y EQ. DE ADM..	133,486.07		0.00	8,364.75		125,121.32
<b>1210-0001</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,236,416.22</b>		<b>0.00</b>	<b>0.00</b>		<b>2,236,416.22</b>
<b>1210-0002</b>	<b>DEP. ACUM. MOBILIARIO ..</b>	<b>-2,102,930.15</b>		<b>0.00</b>	<b>8,364.75</b>		<b>-2,111,294.90</b>
1220-0000	MOB. Y EQ. EDUCACIONAL..	497,145.62		0.00	6,845.64		490,299.98
<b>1220-0001</b>	<b>MOB. Y EQ. EDUCACIONA..</b>	<b>1,398,866.45</b>		<b>0.00</b>	<b>0.00</b>		<b>1,398,866.45</b>
<b>1220-0002</b>	<b>DEP. ACUM. MOB. Y EQ. E..</b>	<b>-901,720.83</b>		<b>0.00</b>	<b>6,845.64</b>		<b>-908,566.47</b>
<b>1230-0001</b>	<b>VEHICULOS Y EQ. DE TRA..</b>	<b>1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>		<b>1,729,502.80</b>
<b>1230-0002</b>	<b>DEP. ACUM. VEHICULOS Y..</b>	<b>-1,729,502.80</b>		<b>0.00</b>	<b>0.00</b>		<b>-1,729,502.80</b>
1240-0000	MAQUINARIA, OTROS EQU..	557,256.52		0.00	8,177.10		549,079.42
<b>1240-0001</b>	<b>MAQUINARIA, OTROS EQ.,...</b>	<b>3,631,253.58</b>		<b>0.00</b>	<b>0.00</b>		<b>3,631,253.58</b>
<b>1240-0002</b>	<b>DEP. ACUM. MAQ., OTROS..</b>	<b>-3,073,997.06</b>		<b>0.00</b>	<b>8,177.10</b>		<b>-3,082,174.16</b>
1300-0000	ACTIVO DIFERIDO	2,018,886.68		38,229.65	13,222.86		2,043,893.47
<b>1320-0000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>0.00</b>		<b>38,229.65</b>	<b>138.05</b>		<b>38,091.60</b>
1321-0000	PATENTES ,MARCAS Y DE..	0.00		38,229.65	138.05		38,091.60
1321-0001	LOGO PFO	0.00		38,229.65	0.00		38,229.65
1321-0002	AMORTIZACIÓN LOGO PFO		0.00	0.00	138.05		138.05
<b>1330-0000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>64,483.42</b>		<b>0.00</b>	<b>0.00</b>		<b>64,483.42</b>
1330-0001	C.F.E.	63,483.42		0.00	0.00		63,483.42
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00		1,000.00
<b>1340-0000</b>	<b>GASTOS DE INSTALACION..</b>	<b>1,954,403.26</b>		<b>0.00</b>	<b>13,084.81</b>		<b>1,941,318.45</b>
1341-0000	NAVE MUNDO MAGICO	609,219.30		0.00	3,912.54		605,306.76
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00		908,717.41
1341-0002	AMORTIZACION MDO MAG..	299,498.11		0.00	3,912.54		303,410.65
1342-0000	BODEGA TESISTAN	353,958.45		0.00	2,273.20		351,685.25
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00		527,967.85
1342-0002	AMORTIZACION BODEGA ..	174,009.40		0.00	2,273.20		176,282.60
1343-0000	COMIDA LIGERA	109,366.22		0.00	702.37		108,663.85
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00		163,131.72
1343-0002	AMORTIZACION COMIDA L..	53,765.50		0.00	702.37		54,467.87
1344-0000	ZONA TERRAZA	112,979.46		0.00	854.86		112,124.60
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00		198,548.24
1344-0002	AMORTIZACION ZONA TER..	85,568.78		0.00	854.86		86,423.64
1345-0000	PISO FORO PRINCIPAL	295,001.53		0.00	2,049.54		292,951.99
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00		476,022.19
1345-0002	AMORTIZACION PISO FOR..	181,020.66		0.00	2,049.54		183,070.20
1346-0000	BAÑOS	181,383.09		0.00	1,260.17		180,122.92
1346-0001	BAÑOS	292,684.26		0.00	0.00		292,684.26
1346-0002	AMORTIZACION BAÑOS	111,301.17		0.00	1,260.17		112,561.34
1347-0000	FORO BOHEMIO	121,735.75		0.00	845.77		120,889.98
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00		196,435.99
1347-0002	AMORTIZACION FORO BO..	74,700.24		0.00	845.77		75,546.01
1348-0000	PALENQUE	170,759.46		0.00	1,186.36		169,573.10
1348-0001	PALENQUE	275,541.92		0.00	0.00		275,541.92

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1348-0002	AMORTIZACION PALENQUE		104,782.46	0.00	1,186.36		105,968.82
2000-0000	P A S I V O	30,037,986.67		6,038,978.62	7,727,960.37		31,726,968.42
2100-0000	PASIVO CIRCULANTE	16,525,903.89		6,038,978.62	7,727,960.37		18,214,885.64
<b>2110-0000</b>	<b>PROVEEDORES</b>	<b>5,787,111.01</b>		<b>1,520,430.91</b>	<b>1,329,004.23</b>		<b>5,595,684.33</b>
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00		134,919.60
2110-0054	TV AZTECA SAB DE CV	475,725.40		0.00	0.00		475,725.40
2110-0055	TELEVISORA DE OCCIDEN..	1,372,181.17		0.00	0.00		1,372,181.17
2110-0058	STEREOREY MEXICO SA	191,426.68		191,426.68	0.00		0.00
2110-0079	GREGGA SOLUCIONES GR..	0.00		6,053.81	6,053.81		0.00
2110-0107	MONRAT SA DE CV	241,320.60		0.00	0.00		241,320.60
2110-0121	OSCAR ANTONIO RAMOS ..	566,950.00		0.00	0.00		566,950.00
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20		0.00	0.00		205,604.20
2110-0175	DEI SERVICIOS DE OCCID..	142,652.00		0.00	0.00		142,652.00
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00		240,236.00
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00		158,224.00
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,258,731.35		0.00	0.00		1,258,731.35
2110-0216	DISTRIBUIDORA GOBI SA ..	0.00		3,865.04	3,865.04		0.00
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		6,140.70	6,140.70		0.00
2110-0221	PINTURAS CASTHER SA D..	0.00		4,274.98	4,274.98		0.00
2110-0227	C.F.E	0.00		49,548.00	49,548.00		0.00
2110-0232	TUBERIAS, PERFILES Y PR..	0.00		6,658.40	6,658.40		0.00
2110-0243	CONSORCIO INTERAMERI..	0.00		5,200.00	5,200.00		0.00
2110-0258	TELEFONOS DE MEXICO S..	0.00		5,477.43	5,477.43		0.00
2110-0259	AXTEL SAB DE CV	0.00		22,243.00	22,243.00		0.00
2110-0260	LA NUEVA PERLA SA DE CV	0.00		12,388.80	12,388.80		0.00
2110-0296	CANDELARIO BANDERAS ..	0.00		7,424.00	7,424.00		0.00
2110-0317	LIMPIEZA CARMEN SA DE ..	0.00		533.59	533.59		0.00
2110-0332	GRUPO RODME SA DE CV	0.00		9,963.48	9,963.48		0.00
2110-0334	ARMANDO GARCIA GARCIA	432,680.00		0.00	0.00		432,680.00
2110-0360	BLU PRODUCCIONES SA D..	333,000.01		0.00	0.00		333,000.01
2110-0361	RUBEN LOMELI LOZA	33,460.00		0.00	0.00		33,460.00
2110-0367	ENRIQUE COVARRUBIAS ..	0.00		6,786.00	6,786.00		0.00
2110-0370	REYNA ARCELIA QUEZAD..	0.00		2,552.00	2,552.00		0.00
2110-0371	EDSON CARLOS BAHENA ..	0.00		8,379.00	8,379.00		0.00
2110-0372	URIAS HIGADERA Y ASOCI..	0.00		56,840.00	56,840.00		0.00
2110-0373	ROBERTO PADILLA ORNE..	0.00		5,336.00	5,336.00		0.00
2110-0374	MS ARTISTAS UNIDOS SA ..	0.00		812,000.00	812,000.00		0.00
2110-0375	LUIS ENRIQUE VEGA RAMI..	0.00		290,000.00	290,000.00		0.00
2110-0376	FRANCISCO JAVIER RODR..	0.00		7,340.00	7,340.00		0.00
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>1,289,736.06</b>		<b>1,938,948.88</b>	<b>1,860,501.47</b>		<b>1,211,288.65</b>
2120-0001	3% VIVIENDA	35,093.79		73,448.34	36,566.90		-1,787.65
2120-0002	17.5 % APORT. PATRONAL	204,714.19		428,449.97	213,307.37		-10,428.41
2120-0003	11.5% RETENCIONES	127,996.54		281,552.75	140,613.34		-12,942.87
2120-0004	2% SEDAR	11,179.67		35,713.86	23,672.69		-861.50
2120-0005	I S P T	554,775.40		554,775.00	233,970.37		233,970.77
2120-0006	10 % RETENC. ISR HONOR..	0.00		0.00	86.79		86.79
2120-0008	IMSS	82,505.87		63,223.34	97,447.94		116,730.47
2120-0009	IVA POR PAGAR	272,608.55		501,785.62	1,114,473.55		885,296.48
2120-0010	2 % S/ NOMINA RETEN. DE..	862.05		0.00	362.52		1,224.57
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>8,189,912.88</b>		<b>236,175.33</b>	<b>121,969.93</b>		<b>8,075,707.48</b>
2150-0100	PENSIONES	88,910.22		236,175.33	121,869.93		-25,395.18
2150-0101	ROSA M. AVILA BRAVO	10,815.68		21,631.36	10,815.68		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA	5,311.74		10,623.48	5,311.74		0.00
2150-0103	ADRIANA ULLOA PICAZO	-1,790.90		0.00	0.00		-1,790.90
2150-0104	MONICA E. MARTIN GURR..	4,440.00		6,660.00	2,220.00		0.00
2150-0105	JOSE LUIS CASTAÑEDA P..	7,075.26		14,150.52	7,075.26		0.00
2150-0106	ARTEMISA CERVANTES VI..	5,934.00		11,868.00	5,934.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO	7,145.52		14,291.04	7,145.52		0.00
2150-0111	ELBA LARIOS BRAVO	4,784.00		9,568.00	4,784.00		0.00
2150-0112	CARLOS LUQUIN MARTIN..	1,732.56		0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..	8,364.06		16,728.12	8,364.06		0.00
2150-0116	OSCAR PADILLA RAMIREZ	4,006.00		8,012.00	4,006.00		0.00
2150-0117	JOSE T. HERNANDEZ HER..	4,182.00		8,364.00	4,182.00		0.00
2150-0122	LUIS ANTONIO AREVALO ..	6,661.62		13,323.24	6,661.62		0.00
2150-0124	REYES AREVALO MORALES	8,885.60		17,771.20	8,885.60		0.00
2150-0127	HECTOR OROZCO SOTELO	8,372.00		16,744.00	8,372.00		0.00
2150-0132	MALENA GORDILLO ROCHA	8,199.18		16,398.36	8,199.18		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2150-0133	ROCIO DEL REFUGIO PRE..		6,304.32	12,608.64	6,304.32		0.00
2150-0134	JAVIER GUZMAN DELGADI..		-1,712.29	0.00	0.00		-1,712.29
2150-0136	DAVID SANABRIA BELTRAN		-765.27	0.00	0.00		-765.27
2150-0137	ALFREDO ESPINO AGUAYO		3,036.00	7,094.00	4,058.00		0.00
2150-0138	CARLOS ADRIAN PUGA M..		-12,582.00	0.00	0.00		-12,582.00
2150-0139	LAURA CECILIA SEGURA		-3,449.00	0.00	0.00		-3,449.00
2150-0141	ADRIANA FREGOSO MEDI..		-5,294.28	0.00	0.00		-5,294.28
2150-0149	NANCY YADIRA FLORES H..		-1,338.00	0.00	0.00		-1,338.00
2150-0151	PAULINA RIOS SANDOVAL		-834.00	0.00	0.00		-834.00
2150-0152	VALERIE HERNANDEZ OR..		2,080.42	4,160.84	2,080.42		0.00
2150-0153	LETICIA RUIZ DIAZ		2,476.00	4,952.00	2,476.00		0.00
2150-0154	ALEJANDRO JIMENEZ QUI..		3,682.00	7,364.00	3,682.00		0.00
2150-0155	ROBERTO BARRANCO CA..		2,474.00	4,948.00	2,474.00		0.00
2150-0156	VERONICA DE LA CERDA ..		714.00	2,142.00	1,428.00		0.00
2150-0157	JOAQUIN TLATEMPA TOLE..		0.00	461.44	461.44		0.00
2150-0158	LUIS GARCIA DE LA CRUZ		0.00	417.00	417.00		0.00
2150-0159	PLINIO ORTEGA OROZCO		0.00	650.00	650.00		0.00
2150-0160	SERGIO ARTURO CRUZ C..		0.00	556.00	556.00		0.00
2150-0161	ERNESTO FERNANDO TO..		0.00	447.09	447.09		0.00
2150-0162	JUAN BARBOSA MAGAÑA		0.00	715.00	715.00		0.00
2150-0163	DAVID RICARDO LUGO GA..		0.00	715.00	715.00		0.00
2150-0164	MARIO A. DE LA PUENTE A..		0.00	1,387.00	1,387.00		0.00
2150-0165	ALBERTO JORGE GOMEZ ..		0.00	786.00	786.00		0.00
2150-0166	JUAN HUGO RAMIREZ HE..		0.00	638.00	638.00		0.00
2150-0167	EMILIO LOPEZ RIVERA		0.00	0.00	638.00		638.00
2150-0200	ACREEDORES GENERALES	6,567,153.36		0.00	0.00		6,567,153.36
2150-0221	SEPAF	6,500,000.00		0.00	0.00		6,500,000.00
2150-0238	MORGIM HERMANOS Y PR..	67,153.36		0.00	0.00		67,153.36
2150-0300	APORTACION VOLUNTARI..	0.00		0.00	100.00		100.00
2150-0301	RAUL GUERRERO FLORES	0.00		0.00	100.00		100.00
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>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>42,676.94</b>		<b>10,000.00</b>	<b>1,686,313.50</b>		<b>1,718,990.44</b>
2170-0001	DEPOSITOS NO IDENTIFIC..	42,676.94		10,000.00	1,686,313.50		1,718,990.44
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>	<b>7,843.39</b>		<b>104,476.40</b>	<b>107,983.22</b>		<b>11,350.21</b>
2180-0001	SUELDOS POR PAGAR	7,843.39		104,476.40	107,983.22		11,350.21
<b>2190-0000</b>	<b>I. V. A. TRASLADADO</b>	<b>1,208,623.61</b>		<b>2,228,947.10</b>	<b>2,622,188.02</b>		<b>1,601,864.53</b>
2190-0001	IVA TRASLADADO	1,002,300.18		1,114,473.55	1,507,714.47		1,395,541.10
2190-0002	IVA TRASL. COBRADO	0.00		1,114,473.55	1,114,473.55		0.00
2190-0003	IVA POR TRASL. DEP. NO I..	96.55		0.00	0.00		96.55
2190-0005	IVA TRASL. PEND. CTES 2..	132,098.43		0.00	0.00		132,098.43
2190-0006	IVA TRASL. PEND. 2014	74,321.55		0.00	0.00		74,321.55
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>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	-23,787,443.01		36,610.35	0.00		-23,824,053.36
3100-0000	CAPITAL	-23,787,443.01		36,610.35	0.00		-23,824,053.36
<b>3110-0000</b>	<b>CAPITAL CONTABLE</b>	<b>600,257.48</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>-4,261,694.49</b>		<b>36,610.35</b>	<b>0.00</b>		<b>-4,298,304.84</b>
<b>3130-0000</b>	<b>APORTACIONES OTORGA..</b>	<b>-20,126,006.00</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	21,492,932.21		0.00	9,427,596.87		30,920,529.08
4100-0000	INGRESOS DE GESTION	19,411,727.80		0.00	9,399,717.77		28,811,445.57
4170-0000	INGRESOS POR VENTA DE..	19,411,727.80		0.00	9,399,717.77		28,811,445.57
4173-0000	INGRESOS POR VTA DE BI..	19,411,727.80		0.00	9,399,717.77		28,811,445.57
<b>4173-2000</b>	<b>CONCESION PALENQUE</b>	<b>0.00</b>		<b>0.00</b>	<b>9,000,000.00</b>		<b>9,000,000.00</b>
4173-2200	ENTRETENIMIENTO INTEG..	0.00		0.00	9,000,000.00		9,000,000.00
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>	<b>8,722,850.97</b>		<b>0.00</b>	<b>362,584.17</b>		<b>9,085,435.14</b>
4173-3100	PRIMERA SECCION	7,115,868.20		0.00	320,115.52		7,435,983.72
4173-3110	1RA. SEC. COMERCIO	2,720,974.30		0.00	157,784.50		2,878,758.80
4173-3120	1RA. SEC. ESQ. COMERCIO	543,896.56		0.00	0.00		543,896.56
4173-3130	1RA. SEC. COMIDA	3,001,470.64		0.00	162,331.02		3,163,801.66
4173-3140	1RA. SEC. ESQ. COMIDA	849,526.70		0.00	0.00		849,526.70
4173-3200	SEGUNDA SECCION	861,685.37		0.00	36,739.66		898,425.03
4173-3210	2DA. SEC. COMERCIO	346,337.96		0.00	0.00		346,337.96
4173-3220	2DA. SEC. ESQ. COMERCIO	197,699.12		0.00	0.00		197,699.12

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4173-3230	2DA. SEC. COMIDA		110,218.98	0.00	36,739.66		146,958.64
4173-3240	2DA. SEC. ESQ. COMIDA		207,429.31	0.00	0.00		207,429.31
4173-3300	TERCERA SECCION		604,412.92	0.00	0.00		604,412.92
4173-3310	3RA. SEC. COMERCIO		461,260.33	0.00	0.00		461,260.33
4173-3330	3RA. SEC. COMIDA		143,152.59	0.00	0.00		143,152.59
4173-3400	PLAZOLETA		140,884.48	0.00	0.00		140,884.48
4173-3410	COMERCIO PLAZOLETA		67,220.69	0.00	0.00		67,220.69
4173-3430	COMIDA PLAZOLETA		34,450.86	0.00	0.00		34,450.86
4173-3440	ESQ. COMIDA PLAZOLETA		39,212.93	0.00	0.00		39,212.93
4173-3600	INGRESO POR PENALIZAC..		0.00	0.00	5,728.99		5,728.99
4173-3601	INTERES MORATORIO		0.00	0.00	5,728.99		5,728.99
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>	<b>10,688,876.83</b>	<b>0.00</b>	<b>0.00</b>	<b>37,133.60</b>		<b>10,726,010.43</b>
4173-4100	JUEGOS MECANICOS		1,976,428.31	0.00	0.00		1,976,428.31
4173-4200	TERRAZAS		877,010.34	0.00	0.00		877,010.34
4173-4300	RESTAURANTES		687,829.32	0.00	0.00		687,829.32
4173-4400	AMBULANTES		67,080.16	0.00	6,818.10		73,898.26
4173-4500	ESPACIOS LIBRES		7,080,528.70	0.00	30,315.50		7,110,844.20
4173-4510	E.L. INTERIOR AUDITORIO		2,023,768.12	0.00	12,900.86		2,036,668.98
4173-4520	E.L. JUEGOS MECANICOS		246,322.41	0.00	0.00		246,322.41
4173-4530	E.L. PLAZOLETA		913,126.73	0.00	0.00		913,126.73
4173-4540	E.L. PALENQUE		300,591.38	0.00	0.00		300,591.38
4173-4550	E.L. COMIDA LIGERA		393,858.63	0.00	14,099.13		407,957.76
4173-4560	E.L. ZONA NORTE		2,022,817.34	0.00	0.00		2,022,817.34
4173-4570	E.L. ZONA SUR		647,703.57	0.00	0.00		647,703.57
4173-4580	E.L. CANICA AZUL		532,340.52	0.00	3,315.51		535,656.03
4300-0000	OTROS INGRESOS Y BEN..		2,081,204.41	0.00	27,879.10		2,109,083.51
<b>4310-0000</b>	<b>INGRESOS FINANCIEROS</b>	<b>14,702.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,819.85</b>		<b>16,521.87</b>
4311-0000	INTERESES GANADOS DE ..		14,702.02	0.00	1,819.85		16,521.87
4311-1000	PRODUCTOS FINANCIEROS		12,854.61	0.00	3,667.26		16,521.87
4311-1010	SANTANDER		12,854.61	0.00	3,667.26		16,521.87
4311-2000	INTERESES		1,847.41	0.00	-1,847.41		0.00
4311-2010	INTERES MORATORIO		1,847.41	0.00	-1,847.41		0.00
4390-0000	OTROS INGRESOS Y BEN..		2,066,502.39	0.00	26,059.25		2,092,561.64
4399-0000	OTROS INGRESOS VARIOS		2,066,502.39	0.00	26,059.25		2,092,561.64
<b>4399-1000</b>	<b>VENTA Y RENTA DE CARR..</b>	<b>21,551.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>21,551.72</b>
4399-1020	RENTA DE PLATAFORMAS		21,551.72	0.00	0.00		21,551.72
<b>4399-2000</b>	<b>RENTA DE INSTALACIONES</b>	<b>1,966,604.40</b>	<b>0.00</b>	<b>0.00</b>	<b>25,344.81</b>		<b>1,991,949.21</b>
4399-2010	RENTA AUDITORIO		1,852,897.50	0.00	0.00		1,852,897.50
4399-2020	RENTA DE ESPACIOS		113,706.90	0.00	25,344.81		139,051.71
<b>4399-5000</b>	<b>OTROS INGRESOS VARIOS</b>	<b>78,346.27</b>	<b>0.00</b>	<b>0.00</b>	<b>714.44</b>		<b>79,060.71</b>
4399-5001	INGRESOS POR CANCELA..		78,342.22	0.00	0.00		78,342.22
4399-5003	DIFERENCIAS Y AJUSTES		4.05	0.00	714.44		718.49
5000-0000	E G R E S O S		13,164,511.98	3,249,577.98	0.00		16,414,089.96
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>	<b>679,648.96</b>	<b>178,768.28</b>	<b>0.00</b>	<b>0.00</b>		<b>858,417.24</b>
5110-0000	GASTO CORRIENTE		663,096.38	178,768.28	0.00		841,864.66
5110-1000	SERVICIOS PERSONALES		635,864.18	164,472.41	0.00		800,336.59
5110-1100	REMUN. AL PERS. DE CAR..		408,395.15	132,208.16	0.00		540,603.31
5110-0113	SUELDO BASE AL PERSO..		408,395.15	132,208.16	0.00		540,603.31
5110-1131	SUELDO BASE		408,395.15	132,208.16	0.00		540,603.31
5110-1300	REMUNERACIONES ADICI..		40,343.77	0.00	0.00		40,343.77
5110-0132	PRIMAS DE VACACIONES, ..		40,343.77	0.00	0.00		40,343.77
5110-1321	PRIMA VACACIONAL Y DO..		19,260.07	0.00	0.00		19,260.07
5110-1322	AGUINALDO		21,083.70	0.00	0.00		21,083.70
5110-1400	SEGURIDAD SOCIAL		96,549.80	32,264.25	0.00		128,814.05
5110-0141	APORTACIONES DE SEGU..		17,016.69	4,639.24	0.00		21,655.93
5110-1412	CUOTAS AL IMSS		17,016.69	4,639.24	0.00		21,655.93
5110-0142	APORTACIONES A FONDO..		10,638.46	3,777.38	0.00		14,415.84
5110-1421	CUOTAS PARA LA ..		10,638.46	3,777.38	0.00		14,415.84
5110-0143	APORTACIONES AL SISTE..		68,894.65	23,847.63	0.00		92,742.28
5110-1431	CUOTAS A PENSIONES		62,057.50	22,034.68	0.00		84,092.18
5110-1432	CUOTAS PARA EL SISTEM..		6,837.15	1,812.95	0.00		8,650.10
5110-1500	OTRAS PRESTACIONES S..		90,575.46	0.00	0.00		90,575.46
5110-0152	INDEMNIZACIONES		90,575.46	0.00	0.00		90,575.46
5110-1521	INDEMNIZACIONES POR S..		90,575.46	0.00	0.00		90,575.46
5110-2000	MATERIALES Y SUMINIST..		5,642.60	2,605.05	0.00		8,247.65
5110-2100	MATERIALES DE ADMON, ..		3,512.29	1,077.76	0.00		4,590.05
5110-0211	MATERIALES, UTILES Y EQ..		236.64	357.76	0.00		594.40

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-2111	MATERIALES, UTILES Y E..		236.64	357.76	0.00		594.40
5110-0214	MAT. UTILES Y EQ. MEN. D..		3,275.65	720.00	0.00		3,995.65
5110-2141	MAT. UTILES Y EQ. MEN. D..		3,275.65	720.00	0.00		3,995.65
5110-2200	ALIMENTOS Y UTENSILIOS		990.86	911.25	0.00		1,902.11
5110-0221	PRODUCTOS ALIMENTICI..		572.05	702.25	0.00		1,274.30
5110-2216	PRODUCTOS ALIMENTICI..		572.05	702.25	0.00		1,274.30
5110-0223	UTENSILIOS PARA EL SER..		418.81	209.00	0.00		627.81
5110-2231	UTENSILIOS PARA EL SER..		418.81	209.00	0.00		627.81
5110-2400	MATER. Y ART. DE CONST..		0.00	86.04	0.00		86.04
5110-0249	OTROS MAT. Y ART. DE C..		0.00	86.04	0.00		86.04
5110-2491	OTROS MATERIALES Y AR..		0.00	86.04	0.00		86.04
5110-2600	COMBUSTIBLES, LUBRICA..		919.45	0.00	0.00		919.45
5110-0261	COMBUSTIBLES, LUBRICA..		919.45	0.00	0.00		919.45
5110-2612	COMBUSTIBLE, LUBRICAN..		919.45	0.00	0.00		919.45
5110-2900	HERRAMIENTAS, REFACCI..		220.00	530.00	0.00		750.00
5110-0292	REFACCIONES Y ACCESO..		220.00	530.00	0.00		750.00
5110-2921	REFACCIONES Y ACCESO..		220.00	530.00	0.00		750.00
5110-3000	SERVICIOS GENERALES		21,589.60	11,690.82	0.00		33,280.42
5110-3100	SERVICIOS BASICOS		21,537.60	3,969.82	0.00		25,507.42
5110-0314	TELEFONIA TRADICIONAL		21,537.60	3,969.82	0.00		25,507.42
5110-3141	SERVICIO TELEFONICO T..		21,537.60	3,969.82	0.00		25,507.42
5110-3500	SERVICIOS DE INST., REP..		0.00	1,200.00	0.00		1,200.00
5110-0358	SERVICIOS DE LIMPIEZA Y..		0.00	1,200.00	0.00		1,200.00
5110-3581	SERVICIOS DE LIMPIEZA Y..		0.00	1,200.00	0.00		1,200.00
5110-3700	SERVICIO DE TRASLADO ..		52.00	0.00	0.00		52.00
5110-0372	PASAJES TERRESTRES		52.00	0.00	0.00		52.00
5110-3791	OTROS SERVICIOS DE TR..		52.00	0.00	0.00		52.00
5110-3800	SERVICIOS OFICIALES		0.00	230.00	0.00		230.00
5110-0385	GASTOS DE REPRESENTA..		0.00	230.00	0.00		230.00
5110-3851	GASTOS DE REPRESENTA..		0.00	230.00	0.00		230.00
5110-3900	OTROS SERVICIOS GENE..		0.00	6,291.00	0.00		6,291.00
5110-0399	OTROS SERVICIOS GENE..		0.00	6,291.00	0.00		6,291.00
5110-3995	OTROS SERVICIOS GENE..		0.00	6,291.00	0.00		6,291.00
5120-0000	JUNTAS DE GOBIERNO Y ..		16,552.58	0.00	0.00		16,552.58
5120-2000	MATERIALES Y SUMINIST..		548.54	0.00	0.00		548.54
5120-2200	ALIMENTOS Y UTENSILIOS		548.54	0.00	0.00		548.54
5120-0221	PRODUCTOS ALIMENTICI..		417.97	0.00	0.00		417.97
5120-2216	PROD. ALIMENTICIOS P/P..		417.97	0.00	0.00		417.97
5120-0223	UTENSILIOS PARA EL SER..		130.57	0.00	0.00		130.57
5120-2231	UTENSILIOS PARA EL SER..		130.57	0.00	0.00		130.57
5120-3000	SERVICIOS GENERALES		16,004.04	0.00	0.00		16,004.04
5120-3800	SERVICIOS OFICIALES		16,004.04	0.00	0.00		16,004.04
5120-0383	CONGRESOS Y CONVENCI..		16,004.04	0.00	0.00		16,004.04
5120-3831	CONGRESOS Y CONVENCI..		16,004.04	0.00	0.00		16,004.04
<b>5200-0000</b>	<b>CANICA AZUL</b>		<b>1,140,017.32</b>	<b>208,938.32</b>	<b>0.00</b>		<b>1,348,955.64</b>
5210-0000	GASTO CORRIENTE		1,117,134.68	189,298.36	0.00		1,306,433.04
5210-1000	SERVICIOS PERSONALES		1,092,289.08	184,554.92	0.00		1,276,844.00
5210-1100	REMUN. AL PERS. DE CAR..		621,115.12	181,408.96	0.00		802,524.08
5210-0113	SUELDO BASE AL PERSO..		621,115.12	181,408.96	0.00		802,524.08
5210-1131	SUELDO BASE		621,115.12	181,408.96	0.00		802,524.08
5210-1200	REMUN. AL PERS. DE CAR..		81,690.08	-32,436.18	0.00		49,253.90
5210-0122	SUELDOS BASE AL PERSO..		81,690.08	-32,436.18	0.00		49,253.90
5210-1221	SALARIOS AL PERSONAL ..		81,690.08	-32,436.18	0.00		49,253.90
5210-1300	REMUNERACIONES ADICI..		67,047.87	0.00	0.00		67,047.87
5210-0132	PRIMAS DE VACACIONES, ..		67,047.87	0.00	0.00		67,047.87
5210-1321	PRIMA VACACIONAL Y DO..		43,239.23	0.00	0.00		43,239.23
5210-1322	AGUINALDO		23,808.64	0.00	0.00		23,808.64
5210-1400	SEGURIDAD SOCIAL		165,653.14	35,582.14	0.00		201,235.28
5210-0141	APORTACIONES DE SEGU..		35,520.61	11,921.68	0.00		47,442.29
5210-1412	CUOTAS AL IMSS		35,520.61	11,921.68	0.00		47,442.29
5210-0142	APORTACIONES A FONDO..		17,350.96	3,154.72	0.00		20,505.68
5210-1421	CUOTAS PARA LA ..		17,350.96	3,154.72	0.00		20,505.68
5210-0143	APORTACIONES AL SISTE..		112,781.57	20,505.74	0.00		133,287.31
5210-1431	CUOTAS A PENSIONES		101,214.19	18,402.58	0.00		119,616.77
5210-1432	CUOTAS PARA EL SISTEM..		11,567.38	2,103.16	0.00		13,670.54
5210-1500	OTRAS PRESTACIONES S..		156,782.87	0.00	0.00		156,782.87
5210-0152	INDEMNIZACIONES		156,782.87	0.00	0.00		156,782.87



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-1521	INDEMNIZACIONES POR S..	156,782.87		0.00	0.00	156,782.87	
5210-2000	MATERIALES Y SUMINIST..	4,362.07		0.00	0.00	4,362.07	
5210-2100	MATERIALES DE ADMON, ..	4,362.07		0.00	0.00	4,362.07	
5210-0211	MATERIALES, UTILES Y E..	4,362.07		0.00	0.00	4,362.07	
5210-2111	MATERIALES, UTILES Y E..	4,362.07		0.00	0.00	4,362.07	
5210-3000	SERVICIOS GENERALES	20,483.53		4,743.44	0.00	25,226.97	
5210-3100	SERVICIOS BASICOS	20,483.53		4,743.44	0.00	25,226.97	
5210-0311	ENERGIA ELECTRICA	15,137.59		3,845.81	0.00	18,983.40	
5210-3111	SERVICIO DE ENERGIA EL..	15,137.59		3,845.81	0.00	18,983.40	
5210-0314	TELEFONIA TRADICIONAL	5,345.94		897.63	0.00	6,243.57	
5210-3141	SERVICIO TELEFONICO T..	5,345.94		897.63	0.00	6,243.57	
5220-0000	PABELLON	22,723.64		13,252.20	0.00	35,975.84	
5220-2000	MATERIALES Y SUMINIST..	19,463.64		10,852.20	0.00	30,315.84	
5220-2400	MATER. Y ART. DE CONST..	12,714.24		9,397.23	0.00	22,111.47	
5220-0246	MATERIAL ELECTRICO Y E..	1,556.01		0.00	0.00	1,556.01	
5220-2461	MATERIAL ELECTRICO Y E..	1,556.01		0.00	0.00	1,556.01	
5220-0247	ARTICULOS METALICOS P..	4,493.23		371.90	0.00	4,865.13	
5220-2471	ARTICULOS METALICOS P..	4,493.23		371.90	0.00	4,865.13	
5220-0249	OTROS MAT. Y ART. DE C..	6,665.00		9,025.33	0.00	15,690.33	
5220-2491	OTROS MAT. Y ART. DE C..	6,665.00		9,025.33	0.00	15,690.33	
5220-2600	COMBUSTIBLES, LUBRICA..	2,970.16		0.00	0.00	2,970.16	
5220-0261	COMBUSTIBLES, LUBRICA..	2,970.16		0.00	0.00	2,970.16	
5220-2612	COMBUSTIBLES, LUBRICA..	2,970.16		0.00	0.00	2,970.16	
5220-2700	VESTUARIO, BLANCOS, P..	731.46		1,329.39	0.00	2,060.85	
5220-0272	PRENDAS DE SEGURIDAD ..	349.42		0.00	0.00	349.42	
5220-2721	PRENDAS DE SEGURIDAD ..	349.42		0.00	0.00	349.42	
5220-0274	PRODUCTOS TEXTILES	382.04		1,329.39	0.00	1,711.43	
5220-2741	PRODUCTOS TEXTILES	382.04		1,329.39	0.00	1,711.43	
5220-2900	HERRAMIENTAS, REFACCI..	3,047.78		125.58	0.00	3,173.36	
5220-0291	HERRAMIENTAS MENORES	222.96		125.58	0.00	348.54	
5220-2911	HERRAMIENTAS MENORES	222.96		125.58	0.00	348.54	
5220-0292	REFACCIONES Y ACCESO..	51.66		0.00	0.00	51.66	
5220-2921	REFACCIONES Y ACCESO..	51.66		0.00	0.00	51.66	
5220-0298	REFACCIONES Y ACCESO..	2,773.16		0.00	0.00	2,773.16	
5220-2981	REFACCIONES Y ACCESO..	2,773.16		0.00	0.00	2,773.16	
5220-3000	SERVICIOS GENERALES	3,260.00		2,400.00	0.00	5,660.00	
5220-3500	SERVICIOS DE INSTALACI..	3,260.00		2,400.00	0.00	5,660.00	
5220-0357	INSTALAC. REPAR. Y MAN..	60.00		0.00	0.00	60.00	
5220-3571	INST. REPAR. Y MANTTO D..	60.00		0.00	0.00	60.00	
5220-0358	SERVICIOS DE LIMPIEZA Y..	3,200.00		2,400.00	0.00	5,600.00	
5220-3581	SERVICIO DE LIMPIEZA M..	3,200.00		2,400.00	0.00	5,600.00	
5240-0000	AREAS EXTERNAS	159.00		6,387.76	0.00	6,546.76	
5240-2000	MATERIALES Y SUMINIST..	159.00		6,387.76	0.00	6,546.76	
5240-2400	MATER. Y ART. DE CONST..	0.00		6,387.76	0.00	6,387.76	
5240-0246	MATERIAL ELECTRICO Y ..	0.00		4,814.65	0.00	4,814.65	
5240-2461	MATERIAL ELECTRICO Y E..	0.00		4,814.65	0.00	4,814.65	
5240-0247	ARTICULOS METALICOS P..	0.00		1,524.84	0.00	1,524.84	
5240-2471	ARTICULOS METALICOS P..	0.00		1,524.84	0.00	1,524.84	
5240-0249	OTROS MAT. Y ART. DE C..	0.00		48.27	0.00	48.27	
5240-2491	OTROS MAT. Y ART. DE C..	0.00		48.27	0.00	48.27	
5240-2900	HERRAMIENTAS, REFACCI..	159.00		0.00	0.00	159.00	
5240-0292	REFACCIONES Y ACCESO..	159.00		0.00	0.00	159.00	
5240-2921	REFACCIONES Y ACCESO..	159.00		0.00	0.00	159.00	
<b>5300-0000</b>	<b>COORDINACION DE EXPO..</b>	<b>496,549.30</b>		<b>65,928.06</b>	<b>0.00</b>	<b>562,477.36</b>	
5310-0000	GASTO CORRIENTE	496,549.30		65,784.14	0.00	562,333.44	
5310-1000	SERVICIOS PERSONALES	485,778.75		63,488.26	0.00	549,267.01	
5310-1100	REMUN. AL PERS. DE CAR..	281,645.38		49,826.39	0.00	331,471.77	
5310-0113	SUELDO BASE AL PERSO..	281,645.38		49,826.39	0.00	331,471.77	
5310-1131	SUELDO BASE	281,645.38		49,826.39	0.00	331,471.77	
5310-1300	REMUNERACIONES ADICI..	35,286.15		0.00	0.00	35,286.15	
5310-0132	PRIMAS DE VACACIONES, ..	35,286.15		0.00	0.00	35,286.15	
5310-1321	PRIMA VACACIONAL Y DO..	19,752.99		0.00	0.00	19,752.99	
5310-1322	AGUINALDO	15,533.16		0.00	0.00	15,533.16	
5310-1400	SEGURIDAD SOCIAL	73,564.04		13,661.87	0.00	87,225.91	
5310-0141	APORTACIONES DE SEGU..	12,132.66		2,853.03	0.00	14,985.69	
5310-1412	CUOTAS AL IMSS	12,132.66		2,853.03	0.00	14,985.69	
5310-0142	APORTACIONES A FONDO..	8,193.51		1,441.18	0.00	9,634.69	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5310-1421	CUOTAS PARA LA ..	8,193.51		1,441.18	0.00	9,634.69	
5310-0143	APORTACIONES AL SISTE..	53,237.87		9,367.66	0.00	62,605.53	
5310-1431	CUOTAS A PENSIONES	47,795.46		8,406.88	0.00	56,202.34	
5310-1432	CUOTAS PARA EL SISTEM..	5,442.41		960.78	0.00	6,403.19	
5310-1500	OTRAS PRESTACIONES S..	95,283.18		0.00	0.00	95,283.18	
5310-0152	INDEMNIZACIONES	95,283.18		0.00	0.00	95,283.18	
5310-1521	INDEMNIZACIONES POR S..	95,283.18		0.00	0.00	95,283.18	
5310-2000	MATERIALES Y SUMINIST..	4,569.81		0.00	0.00	4,569.81	
5310-2100	MATERIALES DE ADMON, ..	4,465.27		0.00	0.00	4,465.27	
5310-0211	MATERIALES, UTILES Y E..	3,770.09		0.00	0.00	3,770.09	
5310-2111	MATERIALES, UTILES Y E..	3,770.09		0.00	0.00	3,770.09	
5310-0214	MAT. UTILES Y EQ. MEN. D..	689.65		0.00	0.00	689.65	
5310-2141	MAT. UTILES Y EQ. MEN. D..	689.65		0.00	0.00	689.65	
5310-0217	MATERIALES Y UTILES DE ..	5.53		0.00	0.00	5.53	
5310-2171	MATERIALES Y UTILES DE ..	5.53		0.00	0.00	5.53	
5310-2900	HERRAMIENTAS, REFACCI..	104.54		0.00	0.00	104.54	
5310-0292	REFACCIONES Y ACCESO..	40.00		0.00	0.00	40.00	
5310-2921	REFACCIONES Y ACCESO..	40.00		0.00	0.00	40.00	
5310-0294	REF, ACCES. MENORES D..	64.54		0.00	0.00	64.54	
5310-2941	REF, ACCES. MENORES D..	64.54		0.00	0.00	64.54	
5310-3000	SERVICIOS GENERALES	6,200.74		2,295.88	0.00	8,496.62	
5310-3100	SERVICIOS BASICOS	5,585.74		1,300.88	0.00	6,886.62	
5310-0314	TELEFONIA TRADICIONAL	5,585.74		1,300.88	0.00	6,886.62	
5310-3141	SERVICIO TELEFONICO T..	5,585.74		1,300.88	0.00	6,886.62	
5310-3300	SERVICIOS PROFES., CIE..	615.00		995.00	0.00	1,610.00	
5310-0336	SERVICIOS DE APOYO AD..	615.00		995.00	0.00	1,610.00	
5310-3362	SERVICIOS DE IMPRESION..	615.00		995.00	0.00	1,610.00	
5320-0000	EVENTO EXPOSITORES	0.00		143.92	0.00	143.92	
5320-2000	MATERIALES Y SUMINIST..	0.00		143.92	0.00	143.92	
5320-2400	MATERIALES Y ARTICULO..	0.00		143.92	0.00	143.92	
5320-0249	OTROS MATERIALES Y AR..	0.00		143.92	0.00	143.92	
5320-2491	OTROS MATERIALES Y AR..	0.00		143.92	0.00	143.92	
<b>5400-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>3,563,008.44</b>		<b>642,475.99</b>	<b>0.00</b>	<b>4,205,484.43</b>	
5410-0000	GASTO CORRIENTE	3,563,008.44		634,983.53	0.00	4,197,991.97	
5410-1000	SERVICIOS PERSONALES	3,125,456.80		519,464.60	0.00	3,644,921.40	
5410-1100	REMUN. AL PERS. DE CAR..	1,853,475.58		511,388.94	0.00	2,364,864.52	
5410-0113	SUELDO BASE AL PERSO..	1,853,475.58		511,388.94	0.00	2,364,864.52	
5410-1131	SUELDO BASE	1,853,475.58		511,388.94	0.00	2,364,864.52	
5410-1200	REMUN. AL PERS. DE CAR..	154,725.77		-154,725.77	0.00	0.00	
5410-0122	SUELDOS BASE AL PERSO..	154,725.77		-154,725.77	0.00	0.00	
5410-1221	SALARIOS AL PERSONAL ..	154,725.77		-154,725.77	0.00	0.00	
5410-1300	REMUNERACIONES ADICI..	221,599.15		18,630.36	0.00	240,229.51	
5410-0132	PRIMAS DE VACACIONES, ..	221,599.15		18,630.36	0.00	240,229.51	
5410-1321	PRIMA VACACIONAL Y DO..	134,114.87		3,365.31	0.00	137,480.18	
5410-1322	AGUINALDO	87,484.28		15,265.05	0.00	102,749.33	
5410-1400	SEGURIDAD SOCIAL	489,005.70		89,947.69	0.00	578,953.39	
5410-0141	APORTACIONES DE SEGU..	87,597.06		20,123.88	0.00	107,720.94	
5410-1412	CUOTAS AL IMSS	87,597.06		20,123.88	0.00	107,720.94	
5410-0142	APORTACIONES A FONDO..	53,589.30		9,309.84	0.00	62,899.14	
5410-1421	CUOTAS PARA LA ..	53,589.30		9,309.84	0.00	62,899.14	
5410-0143	APORTACIONES AL SISTE..	347,819.34		60,513.97	0.00	408,333.31	
5410-1431	CUOTAS A PENSIONES	312,604.23		54,307.40	0.00	366,911.63	
5410-1432	CUOTAS PARA EL SISTEM..	35,215.11		6,206.57	0.00	41,421.68	
5410-1500	OTRAS PRESTACIONES S..	406,650.60		54,223.38	0.00	460,873.98	
5410-0152	INDEMNIZACIONES	406,650.60		54,223.38	0.00	460,873.98	
5410-1521	INDEMNIZACIONES POR S..	406,650.60		54,223.38	0.00	460,873.98	
5410-2000	MATERIALES Y SUMINIST..	25,947.84		5,605.33	0.00	31,553.17	
5410-2100	MATERIALES DE ADMON, ..	9,469.17		0.00	0.00	9,469.17	
5410-0211	MATERIALES, UTILES Y E..	6,577.91		0.00	0.00	6,577.91	
5410-2111	MATERIALES, UTILES Y E..	6,577.91		0.00	0.00	6,577.91	
5410-0214	MAT. UTILES Y EQ. MEN. D..	2,395.44		0.00	0.00	2,395.44	
5410-2141	MAT. UTILES Y EQ. MEN. D..	2,395.44		0.00	0.00	2,395.44	
5410-0217	MATERIALES Y UTILES DE ..	495.82		0.00	0.00	495.82	
5410-2171	MATERIALES Y UTILES DE ..	495.82		0.00	0.00	495.82	
5410-2200	ALIMENTOS Y UTENSILIOS	8,818.10		4,514.00	0.00	13,332.10	
5410-0221	PRODUCTOS ALIMENTICI..	8,818.10		4,514.00	0.00	13,332.10	
5410-2216	PRODUCTOS ALIMENTICI..	8,818.10		4,514.00	0.00	13,332.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-2500	PROD. QUIMICOS FARMAC..		0.00	47.33	0.00		47.33
5410-2531	MEDICINAS Y PRODUCTO..		0.00	47.33	0.00		47.33
5410-2600	COMBUSTIBLES, LUBRICA..	2,400.57		1,044.00	0.00		3,444.57
5410-0261	COMBUSTIBLES, LUBRICA..	2,400.57		1,044.00	0.00		3,444.57
5410-2612	COMBUSTIBLES, LUBRICA..	2,400.57		1,044.00	0.00		3,444.57
5410-2900	HERRAMIENTAS, REFACCI..	5,260.00		0.00	0.00		5,260.00
5410-0292	REFACCIONES Y ACCESO..	370.00		0.00	0.00		370.00
5410-2921	REFACCIONES Y ACCESO..	370.00		0.00	0.00		370.00
5410-0293	REFACC.,ACCES. MENOR. ..	4,890.00		0.00	0.00		4,890.00
5410-2931	REFACC. ACESS. MEN. DE..	4,890.00		0.00	0.00		4,890.00
5410-3000	SERVICIOS GENERALES	411,603.80		109,913.60	0.00		521,517.40
5410-3100	SERVICIOS BASICOS	273,350.98		44,797.11	0.00		318,148.09
5410-0311	ENERGIA ELECTRICA	220,454.64		38,868.06	0.00		259,322.70
5410-3111	SERVICIO DE ENERGIA EL..	220,454.64		38,868.06	0.00		259,322.70
5410-0313	AGUA	21,076.72		0.00	0.00		21,076.72
5410-3131	SERVICIO DE AGUA	21,076.72		0.00	0.00		21,076.72
5410-0314	TELEFONIA TRADICIONAL	31,819.62		5,929.05	0.00		37,748.67
5410-3141	SERVICIO TELEFONICO T..	31,819.62		5,929.05	0.00		37,748.67
5410-3200	SERVICIOS DE ARRENDA..	3,600.00		0.00	0.00		3,600.00
5410-0323	ARREND. DE MOB. Y EQ. D..	3,600.00		0.00	0.00		3,600.00
5410-3232	ARRENDAMIENTO DE EQU..	3,600.00		0.00	0.00		3,600.00
5410-3300	SERVICIOS PROFES., CIE..	9,410.00		50,862.93	0.00		60,272.93
5410-0331	SERVICIOS LEGALES, DE ..	0.00		49,867.93	0.00		49,867.93
5410-3311	SERVICIOS LEGALES, DE ..	0.00		49,867.93	0.00		49,867.93
5410-0336	SERVICIOS DE APOY. ADM..	9,410.00		995.00	0.00		10,405.00
5410-3362	SERVICIO DE IMPRESION ..	9,410.00		995.00	0.00		10,405.00
5410-3400	SERVICIOS FINANCIEROS,..	105,466.76		7,851.99	0.00		113,318.75
5410-0341	SERVICIOS FINANCIEROS ..	25,004.43		7,851.99	0.00		32,856.42
5410-3411	SERVICIOS FINANCIEROS ..	25,004.43		7,851.99	0.00		32,856.42
5410-0345	SEGURO DE BIENES PATR..	80,462.33		0.00	0.00		80,462.33
5410-3451	SEGUROS DE BIENES PAT..	80,462.33		0.00	0.00		80,462.33
5410-3500	SERVICIOS DE INST., REP..	10,720.00		0.00	0.00		10,720.00
5410-0352	INSTALACION, REPAR. Y M..	500.00		0.00	0.00		500.00
5410-3521	MANTTO Y CONSERV. DE ..	500.00		0.00	0.00		500.00
5410-0357	INSTALACION, REP. Y MAN..	1,220.00		0.00	0.00		1,220.00
5410-3571	INSTALACION, REP. Y MAN..	1,220.00		0.00	0.00		1,220.00
5410-0359	SERVICIOS DE JARDINER..	9,000.00		0.00	0.00		9,000.00
5410-3591	SERVICIOS DE JARDINER..	9,000.00		0.00	0.00		9,000.00
5410-3700	SERVICIO DE TRASLADO ..	1,472.72		967.86	0.00		2,440.58
5410-0379	OTROS SERVICIOS DE TR..	1,472.72		967.86	0.00		2,440.58
5410-3791	OTROS SERVICIOS DE TR..	1,472.72		967.86	0.00		2,440.58
5410-3900	OTROS SERVICIOS GENE..	7,583.34		5,433.71	0.00		13,017.05
5410-0395	PENAS, MULTAS, ACCESO..	3,736.52		5,433.71	0.00		9,170.23
5410-3951	PENAS, MULTAS, ACCESO..	3,736.52		5,433.71	0.00		9,170.23
5410-0399	OTROS SERVICIOS GENE..	3,846.82		0.00	0.00		3,846.82
5410-3995	OTROS SERVICIOS GENE..	3,846.82		0.00	0.00		3,846.82
5420-0000	PROYECTOS ESPECIALES	0.00		7,492.46	0.00		7,492.46
5420-3000	SERVICIOS GENERALES	0.00		7,492.46	0.00		7,492.46
5420-3800	SERVICIOS OFICIALES	0.00		7,492.46	0.00		7,492.46
5420-0385	GASTOS DE REPRESENTA..	0.00		7,492.46	0.00		7,492.46
5420-3851	GASTOS DE REPRESENTA..	0.00		7,492.46	0.00		7,492.46
<b>5500-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>1,585,653.78</b>		<b>377,218.59</b>	<b>0.00</b>		<b>1,962,872.37</b>
5510-0000	GASTO CORRIENTE	1,487,201.35		335,922.93	0.00		1,823,124.28
5510-1000	SERVICIOS PERSONALES	1,477,568.53		334,238.57	0.00		1,811,807.10
5510-1100	REMUN. AL PERS. DE CAR..	988,156.48		204,811.27	0.00		1,192,967.75
5510-0113	SUELDO BASE AL PERSO..	988,156.48		204,811.27	0.00		1,192,967.75
5510-1131	SUELDO BASE	988,156.48		204,811.27	0.00		1,192,967.75
5510-1200	REMUN. AL PERS. DE CAR..	23,238.16		12,801.24	0.00		36,039.40
5510-0122	SUELDOS BASE AL PERSO..	23,238.16		12,801.24	0.00		36,039.40
5510-1221	SALARIOS AL PERSONAL ..	23,238.16		12,801.24	0.00		36,039.40
5510-1300	REMUNERACIONES ADICI..	75,253.51		12,480.89	0.00		87,734.40
5510-0132	PRIMAS DE VACACIONES, ..	75,253.51		12,480.89	0.00		87,734.40
5510-1321	PRIMA VACACIONAL Y DO..	60,022.91		0.00	0.00		60,022.91
5510-1322	AGUINALDO	15,230.60		12,480.89	0.00		27,711.49
5510-1400	SEGURIDAD SOCIAL	270,140.20		50,966.93	0.00		321,107.13
5510-0141	APORTACIONES DE SEGU..	52,475.14		15,046.46	0.00		67,521.60
5510-1412	CUOTAS AL IMSS	52,475.14		15,046.46	0.00		67,521.60

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5510-0142	APORTACIONES A FONDO..	29,042.00		4,789.38	0.00	33,831.38	
5510-1421	CUOTAS PARA LA ..	29,042.00		4,789.38	0.00	33,831.38	
5510-0143	APORTACIONES AL SISTE..	188,623.06		31,131.09	0.00	219,754.15	
5510-1431	CUOTAS A PENSIONES	169,412.47		27,938.17	0.00	197,350.64	
5510-1432	CUOTAS PARA EL SISTEM..	19,210.59		3,192.92	0.00	22,403.51	
5510-1500	OTRAS PRESTACIONES S..	120,780.18		53,178.24	0.00	173,958.42	
5510-0152	INDEMNIZACIONES	120,780.18		53,178.24	0.00	173,958.42	
5510-1521	INDEMNIZACIONES POR S..	120,780.18		53,178.24	0.00	173,958.42	
5510-3000	SERVICIOS GENERALES	9,632.82		1,684.36	0.00	11,317.18	
5510-3100	SERVICIOS BASICOS	9,632.82		1,684.36	0.00	11,317.18	
5510-0314	TELEFONIA TRADICIONAL	9,632.82		1,684.36	0.00	11,317.18	
5510-3141	SERVICIO TELEFONICO T..	9,632.82		1,684.36	0.00	11,317.18	
5520-0000	DESFILE	32,696.65		16,503.13	0.00	49,199.78	
5520-2000	MATERIALES Y SUMINIST..	3,260.59		14,918.78	0.00	18,179.37	
5520-2100	MAT. DE ADMON, EMISION..	2,268.89		0.00	0.00	2,268.89	
5520-0211	MATERIALES, UTILES Y E..	2,268.89		0.00	0.00	2,268.89	
5520-2111	MATERIALES, UTILES Y E..	2,268.89		0.00	0.00	2,268.89	
5520-2400	MAT. Y ART. DE CONSTRU..	0.00		13,527.50	0.00	13,527.50	
5520-0247	ARTICULOS METALICOS P..	0.00		8,187.50	0.00	8,187.50	
5520-2471	ARTICULOS METALICOS P..	0.00		8,187.50	0.00	8,187.50	
5520-0249	OTROS MAT. Y ART. DE C..	0.00		5,340.00	0.00	5,340.00	
5520-2491	OTROS MAT. Y ART. DE C..	0.00		5,340.00	0.00	5,340.00	
5520-2600	COMBUSTIBLES, LUBRICA..	991.70		1,391.28	0.00	2,382.98	
5520-0261	COMBUSTIBLES, LUBRICA..	991.70		1,391.28	0.00	2,382.98	
5520-2612	COMB. LUB. Y ADIT. P/VEH..	991.70		1,391.28	0.00	2,382.98	
5520-3000	SERVICIOS GENERALES	29,436.06		1,584.35	0.00	31,020.41	
5520-3100	SERVICIOS BASICOS	27,851.06		1,584.35	0.00	29,435.41	
5520-0311	ENERGIA ELECTRICA	18,301.82		0.00	0.00	18,301.82	
5520-3111	SERVICIO DE ENERGIA EL..	18,301.82		0.00	0.00	18,301.82	
5520-0314	TELEFONIA TRADICIONAL	9,549.24		1,584.35	0.00	11,133.59	
5520-3141	SERVICIO TELEFONICO T..	9,549.24		1,584.35	0.00	11,133.59	
5520-3500	SRVICIOS DE INSTALAC., ..	1,585.00		0.00	0.00	1,585.00	
5520-0357	INSTALACION, REPAR. Y M..	1,585.00		0.00	0.00	1,585.00	
5520-3571	INST., REPAR., Y MANTTO ..	1,585.00		0.00	0.00	1,585.00	
5530-0000	RENTA DE INSTALACIONES	65,262.76		24,792.53	0.00	90,055.29	
5530-2000	MATERIALES Y SUMINIST..	28,174.09		5,908.41	0.00	34,082.50	
5530-2100	MATERIALES DE ADMON, ..	27,770.59		3,791.93	0.00	31,562.52	
5530-0216	MATERIAL DE LIMPIEZA	27,770.59		3,791.93	0.00	31,562.52	
5530-2161	MATERIAL DE LIMPIEZA	27,770.59		3,791.93	0.00	31,562.52	
5530-2200	ALIMENTOS Y UTENSILIOS	0.00		2,116.48	0.00	2,116.48	
5530-0221	PRODUCTOS ALIMENTICI..	0.00		2,116.48	0.00	2,116.48	
5530-2216	PROD. ALIMENTICIOS P/P..	0.00		1,910.42	0.00	1,910.42	
5530-0231	UTENSILIOS PARA EL SER..	0.00		206.06	0.00	206.06	
5530-2400	MATERIALES Y ARTICULO..	403.50		0.00	0.00	403.50	
5530-0246	MATERIAL ELECTRICO Y E..	403.50		0.00	0.00	403.50	
5530-2461	MATERIAL ELECTRICO Y E..	403.50		0.00	0.00	403.50	
5530-3000	SERVICIOS GENERALES	37,088.67		18,884.12	0.00	55,972.79	
5530-3200	SERVICIOS DE ARRENDA..	0.00		650.00	0.00	650.00	
5530-0329	OTROS ARRENDAMIENTOS	0.00		650.00	0.00	650.00	
5530-3291	ARRENDAMIENTOS ESPE..	0.00		650.00	0.00	650.00	
5530-3300	SERVICIOS PROFES.,CIEN..	0.00		7,350.00	0.00	7,350.00	
5530-0371	SERVICIOS DE PROTECCI..	0.00		7,350.00	0.00	7,350.00	
5530-3371	SERVICIOS DE PROTECCI..	0.00		7,350.00	0.00	7,350.00	
5530-3500	SERVICIOS DE INST. REPA..	37,088.67		8,775.00	0.00	45,863.67	
5530-0358	SERVICIOS DE LIMPIEZA Y..	37,088.67		8,775.00	0.00	45,863.67	
5530-3581	SERVICIO DE LIMPIEZA Y ..	37,088.67		8,775.00	0.00	45,863.67	
5530-3800	SERVICIOS OFICIALES	0.00		2,109.12	0.00	2,109.12	
5530-0382	GASTOS DE ORDEN SOCI..	0.00		2,109.12	0.00	2,109.12	
5530-3821	GASTOS DE ORDEN SOCI..	0.00		2,109.12	0.00	2,109.12	
5550-0000	CONCURSOS, LABRADO C..	493.02		0.00	0.00	493.02	
5550-2000	MATERIALES Y SUMINIST..	143.02		0.00	0.00	143.02	
5550-2600	COMBUSTIBLES, LUBRICA..	143.02		0.00	0.00	143.02	
5550-0261	COMBUSTIBLES, LUBRICA..	143.02		0.00	0.00	143.02	
5550-2612	COMB. LUB. Y ADIT. P/VEH..	143.02		0.00	0.00	143.02	
5550-3000	SERVICIOS GENERALES	350.00		0.00	0.00	350.00	
5550-3800	SERVICIOS OFICIALES	350.00		0.00	0.00	350.00	
5550-0382	GASTOS DE ORDEN SOCI..	350.00		0.00	0.00	350.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5550-3822	GASTOS DE ORDEN CULT..		350.00	0.00	0.00		350.00
<b>5600-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>1,353,064.50</b>		<b>127,994.05</b>	<b>0.00</b>		<b>1,481,058.55</b>
5610-0000	GASTO CORRIENTE	1,268,877.06		111,862.97	0.00		1,380,740.03
5610-1000	SERVICIOS PERSONALES	1,248,992.66		101,772.25	0.00		1,350,764.91
5610-1100	REMUN. AL PERS. DE CAR..	530,275.55		306,525.80	0.00		836,801.35
5610-0113	SUELDO BASE AL PERSO..	530,275.55		306,525.80	0.00		836,801.35
5610-1131	SUELDO BASE	530,275.55		306,525.80	0.00		836,801.35
5610-1200	REMUN. AL PERS. DE CAR..	224,179.22		-224,179.22	0.00		0.00
5610-0122	SUELDOS BASE AL PERSO..	224,179.22		-224,179.22	0.00		0.00
5610-1221	SALARIOS AL PERSONAL ..	224,179.22		-224,179.22	0.00		0.00
5610-1300	REMUNERACIONES ADICI..	126,565.89		0.00	0.00		126,565.89
5610-0132	PRIMAS DE VACACIONES, ..	126,565.89		0.00	0.00		126,565.89
5610-1321	PRIMA VACACIONAL Y DO..	65,238.75		0.00	0.00		65,238.75
5610-1322	AGUINALDO	61,327.14		0.00	0.00		61,327.14
5610-1400	SEGURIDAD SOCIAL	146,365.90		19,425.67	0.00		165,791.57
5610-0141	APORTACIONES DE SEGU..	33,382.33		4,984.27	0.00		38,366.60
5610-1412	CUOTAS AL IMSS	33,382.33		4,984.27	0.00		38,366.60
5610-0142	APORTACIONES A FONDO..	15,064.45		1,925.50	0.00		16,989.95
5610-1421	CUOTAS PARA LA ..	15,064.45		1,925.50	0.00		16,989.95
5610-0143	APORTACIONES AL SISTE..	97,919.12		12,515.90	0.00		110,435.02
5610-1431	CUOTAS A PENSIONES	87,876.12		11,232.22	0.00		99,108.34
5610-1432	CUOTAS PARA EL SISTEM..	10,043.00		1,283.68	0.00		11,326.68
5610-1500	OTRAS PRESTACIONES S..	221,606.10		0.00	0.00		221,606.10
5610-0152	INDEMNIZACIONES	221,606.10		0.00	0.00		221,606.10
5610-1521	INDEMNIZACIONES POR S..	221,606.10		0.00	0.00		221,606.10
5610-2000	MATERIALES Y SUMINIST..	9,871.86		5,339.20	0.00		15,211.06
5610-2100	MATERIALES DE ADMON, ..	8,657.06		5,200.00	0.00		13,857.06
5610-0211	MATERIALES, UTILES Y E..	6,042.79		0.00	0.00		6,042.79
5610-2111	MATERIALES, UTILES Y E..	6,042.79		0.00	0.00		6,042.79
5610-0212	MATERIALES Y UTILES DE ..	207.00		0.00	0.00		207.00
5610-2121	MATERIALES Y UTILES DE ..	207.00		0.00	0.00		207.00
5610-0214	MAT. UTILES Y EQ. MEN. D..	607.27		0.00	0.00		607.27
5610-2141	MAT. UTILES Y EQ. MEN. D..	607.27		0.00	0.00		607.27
5610-0215	MATERIAL IMPRESO E INF..	1,800.00		5,200.00	0.00		7,000.00
5610-2151	MATERIAL IMPRESO E INF..	1,800.00		5,200.00	0.00		7,000.00
5610-2600	COMBUSTIBLES, LUBRICA..	914.80		139.20	0.00		1,054.00
5610-0261	COMBUSTIBLES, LUBRICA..	914.80		139.20	0.00		1,054.00
5610-2612	COMBUSTIBLES, LUBRICA..	914.80		139.20	0.00		1,054.00
5610-2900	HERRAMIENTAS, REFACCI..	300.00		0.00	0.00		300.00
5610-0292	REFACCIONES Y ACCESO..	300.00		0.00	0.00		300.00
5610-2921	REFACCIONES Y ACCESO..	300.00		0.00	0.00		300.00
5610-3000	SERVICIOS GENERALES	10,012.54		4,751.52	0.00		14,764.06
5610-3100	SERVICIOS BASICOS	9,545.70		1,505.72	0.00		11,051.42
5610-0314	TELEFONIA TRADICIONAL	8,045.70		1,505.72	0.00		9,551.42
5610-3141	SERVICIO TELEFONICO T..	8,045.70		1,505.72	0.00		9,551.42
5610-0317	SERVICIOS DE ACCESO IN..	1,500.00		0.00	0.00		1,500.00
5610-3171	SERVICIOS DE ACCESO IN..	1,500.00		0.00	0.00		1,500.00
5610-3300	SERVICIOS PROFES., CIE..	0.00		2,748.80	0.00		2,748.80
5610-0336	SERV. DE APOYO ADMVO, ..	0.00		2,748.80	0.00		2,748.80
5610-3362	SERVICIO DE IMPRESION ..	0.00		2,748.80	0.00		2,748.80
5610-3500	SERVICIOS DE INST., REP..	263.84		450.00	0.00		713.84
5610-0357	INSTALAC. REP Y MANTEN..	0.00		450.00	0.00		450.00
5610-3571	INSTALAC. REP. Y MANTE..	0.00		450.00	0.00		450.00
5610-0358	SERVICIOS DE LIMPIEZA Y..	263.84		0.00	0.00		263.84
5610-3581	SERVICIOS DE LIMPIEZA Y..	263.84		0.00	0.00		263.84
5610-3700	SERVICIO DE TRASLADO ..	203.00		47.00	0.00		250.00
5610-0379	OTROS SERVICIOS DE TR..	203.00		47.00	0.00		250.00
5610-3791	OTROS SERVICIOS DE TR..	203.00		47.00	0.00		250.00
5620-0000	REINA FIESTAS DE OCTUB..	80,428.81		13,119.02	0.00		93,547.83
5620-2000	MATERIALES Y SUMINIST..	5,148.17		185.00	0.00		5,333.17
5620-2200	ALIMENTOS Y UTENSILIOS	954.28		185.00	0.00		1,139.28
5620-0221	PRODUCTOS ALIMENTICI..	954.28		185.00	0.00		1,139.28
5620-2216	PROD. ALIMEN. P. PERSO..	954.28		185.00	0.00		1,139.28
5620-2600	COMBUSTIBLES, LUBRICA..	4,193.89		0.00	0.00		4,193.89
5620-0261	COMBUSTIBLES, LUBRICA..	4,193.89		0.00	0.00		4,193.89
5620-2612	COMBUSTIBLES, LUBR. Y ..	4,193.89		0.00	0.00		4,193.89
5620-3000	SERVICIOS GENERALES	75,280.64		12,934.02	0.00		88,214.66

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5620-3500	SERV. DE INSTALACION, R..		146.04	199.14	0.00		345.18
5620-0358	SERVICIO DE LIMPIEZA Y ..		146.04	199.14	0.00		345.18
5620-3581	SERVICIO DE LIMPIEZA Y ..		146.04	199.14	0.00		345.18
5620-3700	SERVICIO DE TRASLADO ..		134.60	234.88	0.00		369.48
5620-0379	OTROS SERVICIOS DE TR..		134.60	234.88	0.00		369.48
5620-3791	OTROS SERVICIOS DE TR..		134.60	234.88	0.00		369.48
5620-3800	SERVICIOS OFICIALES	75,000.00		12,500.00	0.00		87,500.00
5620-0382	GASTOS DE ORDEN SOCI..	75,000.00		12,500.00	0.00		87,500.00
5620-3822	GASTOS DE ORDEN CULT..	75,000.00		12,500.00	0.00		87,500.00
5630-0000	RELACIONES PUBLICAS	3,758.63		0.00	0.00		3,758.63
5630-3000	SERVICIOS GENERALES	3,758.63		0.00	0.00		3,758.63
5630-3800	SERVICIOS OFICIALES	3,758.63		0.00	0.00		3,758.63
5630-0382	GASTOS DE ORDEN SOCI..	3,758.63		0.00	0.00		3,758.63
5630-3822	GASTOS DE ORDEN CULT..	3,758.63		0.00	0.00		3,758.63
5660-0000	PROMOCION	0.00		3,012.06	0.00		3,012.06
5660-2000	MATERIALES Y SUMINIST..	0.00		812.06	0.00		812.06
5660-2100	MATERIALES DE ADMON, ..	0.00		362.06	0.00		362.06
5660-0211	MATERIALES, UTILES Y E..	0.00		362.06	0.00		362.06
5660-2111	MATERIALES, UTILES Y E..	0.00		362.06	0.00		362.06
5660-2700	VESTUARIO, BLANCOS, P..	0.00		450.00	0.00		450.00
5660-0271	VESTUARIO Y UNIFORMES	0.00		450.00	0.00		450.00
5660-2711	VESTUARIO Y UNIFORMES	0.00		450.00	0.00		450.00
5660-3000	SERVICIOS GENERALES	0.00		2,200.00	0.00		2,200.00
5660-3600	SERVICIOS DE COMUNICA..	0.00		2,200.00	0.00		2,200.00
5660-0362	DIFUSION POR RADIO, TV ..	0.00		2,200.00	0.00		2,200.00
5660-3621	DIFUSION POR RADIO, TV ..	0.00		2,200.00	0.00		2,200.00
<b>5700-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>808,564.96</b>		<b>1,052,344.72</b>	<b>0.00</b>		<b>1,860,909.68</b>
5710-0000	GASTO CORRIENTE	676,158.75		95,844.72	0.00		772,003.47
5710-1000	SERVICIOS PERSONALES	658,145.76		92,643.60	0.00		750,789.36
5710-1100	REMUN. AL PERS. DE CAR..	317,196.60		146,252.16	0.00		463,448.76
5710-0113	SUELDO BASE AL PERSO..	317,196.60		146,252.16	0.00		463,448.76
5710-1131	SUELDO BASE	317,196.60		146,252.16	0.00		463,448.76
5710-1200	REMUN. AL PERS. DE CAR..	71,330.07		-71,330.07	0.00		0.00
5710-0122	SUELDOS BASE AL PERSO..	71,330.07		-71,330.07	0.00		0.00
5710-1221	SALARIOS AL PERSONAL ..	71,330.07		-71,330.07	0.00		0.00
5710-1300	REMUNERACIONES ADICI..	39,768.38		0.00	0.00		39,768.38
5710-0132	PRIMAS DE VACACIONES, ..	39,768.38		0.00	0.00		39,768.38
5710-1321	PRIMA VACACIONAL Y DO..	21,410.50		0.00	0.00		21,410.50
5710-1322	AGUINALDO	18,357.88		0.00	0.00		18,357.88
5710-1400	SEGURIDAD SOCIAL	99,745.63		17,721.51	0.00		117,467.14
5710-0141	APORTACIONES DE SEGU..	19,013.83		4,266.21	0.00		23,280.04
5710-1412	CUOTAS AL IMSS	19,013.83		4,266.21	0.00		23,280.04
5710-0142	APORTACIONES A FONDO..	10,764.24		1,794.04	0.00		12,558.28
5710-1421	CUOTAS PARA LA ..	10,764.24		1,794.04	0.00		12,558.28
5710-0143	APORTACIONES AL SISTE..	69,967.56		11,661.26	0.00		81,628.82
5710-1431	CUOTAS A PENSIONES	62,791.44		10,465.24	0.00		73,256.68
5710-1432	CUOTAS PARA EL SISTEM..	7,176.12		1,196.02	0.00		8,372.14
5710-1500	OTRAS PRESTACIONES S..	130,105.08		0.00	0.00		130,105.08
5710-0152	INDEMNIZACIONES	130,105.08		0.00	0.00		130,105.08
5710-1521	INDEMNIZACIONES POR S..	130,105.08		0.00	0.00		130,105.08
5710-2000	MATERIALES Y SUMINIST..	3,840.37		200.00	0.00		4,040.37
5710-2100	MATERIALES DE ADMON, ..	3,840.37		160.00	0.00		4,000.37
5710-0211	MATERIALES, UTILES Y E..	2,114.86		0.00	0.00		2,114.86
5710-2111	MATERIALES, UTILES Y E..	2,114.86		0.00	0.00		2,114.86
5710-0214	MAT. UTILES Y EQ. MEN. D..	1,725.51		160.00	0.00		1,885.51
5710-2141	MAT. UTILES Y EQ. MEN. D..	1,725.51		160.00	0.00		1,885.51
5710-2900	HERRAMIENTAS, REFACCI..	0.00		40.00	0.00		40.00
5710-0292	REFACCIONES Y ACCESO..	0.00		40.00	0.00		40.00
5710-2921	REFACCIONES Y ACCESO..	0.00		40.00	0.00		40.00
5710-3000	SERVICIOS GENERALES	14,172.62		3,001.12	0.00		17,173.74
5710-3100	SERVICIOS BASICOS	14,172.62		2,521.12	0.00		16,693.74
5710-0314	TELEFONIA TRADICIONAL	14,172.62		2,521.12	0.00		16,693.74
5710-3141	SERVICIO TELEFONICO T..	14,172.62		2,521.12	0.00		16,693.74
5710-3300	SERVICIOS PROFES., CIE..	0.00		480.00	0.00		480.00
5710-0336	SERVICIOS DE APOYO AD..	0.00		480.00	0.00		480.00
5710-3362	SERVICIOS DE IMPRESION..	0.00		480.00	0.00		480.00
5720-0000	ESPECTACULOS (FORO P..	11,533.38		956,500.00	0.00		968,033.38

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5720-2000	MATERIALES Y SUMINIST..	11,533.38		6,500.00	0.00	18,033.38	
5720-2400	MATERIALES Y ART. DE C..	11,533.38		6,500.00	0.00	18,033.38	
5720-0248	MATERIALES COMPLEME..	0.00		6,500.00	0.00	6,500.00	
5720-2481	MATERIALES COMPLEME..	0.00		6,500.00	0.00	6,500.00	
5720-0249	OTROS MAT. Y ART. DE C..	11,533.38		0.00	0.00	11,533.38	
5720-2491	OTROS MAT. Y ART. DE C..	11,533.38		0.00	0.00	11,533.38	
5720-3000	SERVICIOS GENERALES	0.00		950,000.00	0.00	950,000.00	
5720-3800	SERVICIOS OFICIALES	0.00		950,000.00	0.00	950,000.00	
5720-0382	GASTOS DE ORDEN SOCI..	0.00		950,000.00	0.00	950,000.00	
5720-3822	GASTOS DE ORDEN CULT..	0.00		950,000.00	0.00	950,000.00	
5730-0000	DEUDA PUBLICA	120,872.83		0.00	0.00	120,872.83	
5730-9000	DEUDA PUBLICA	120,872.83		0.00	0.00	120,872.83	
5730-9200	INTERESES DE LA DEUDA ..	120,872.83		0.00	0.00	120,872.83	
5730-0921	INTERESES DE LA DEUDA ..	120,872.83		0.00	0.00	120,872.83	
5730-9211	INTERESES DE LA DEUDA ..	120,872.83		0.00	0.00	120,872.83	
<b>5800-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>3,538,004.72</b>		<b>595,909.97</b>	<b>0.00</b>	<b>4,133,914.69</b>	
5810-0000	GASTO CORRIENTE	3,514,314.87		589,819.34	0.00	4,104,134.21	
5810-1000	SERVICIOS PERSONALES	3,429,882.43		572,049.45	0.00	4,001,931.88	
5810-1100	REMUN. AL PERS. DE CAR..	2,075,046.71		687,242.23	0.00	2,762,288.94	
5810-0113	SUELDO BASE AL PERSO..	2,075,046.71		687,242.23	0.00	2,762,288.94	
5810-1131	SUELDO BASE	2,075,046.71		687,242.23	0.00	2,762,288.94	
5810-1200	REMUN. AL PERS. DE CAR..	288,487.56		-240,210.91	0.00	48,276.65	
5810-0122	SUELDOS BASE AL PERSO..	288,487.56		-240,210.91	0.00	48,276.65	
5810-1221	SALARIOS AL PERSONAL ..	288,487.56		-240,210.91	0.00	48,276.65	
5810-1300	REMUNERACIONES ADICI..	269,715.36		13,593.29	0.00	283,308.65	
5810-0132	PRIMAS DE VACACIONES, ..	269,715.36		13,593.29	0.00	283,308.65	
5810-1321	PRIMA VACACIONAL Y DO..	242,383.52		6,288.57	0.00	248,672.09	
5810-1322	AGUINALDO	27,331.84		7,304.72	0.00	34,636.56	
5810-1400	SEGURIDAD SOCIAL	593,290.75		111,424.84	0.00	704,715.59	
5810-0141	APORTACIONES DE SEGU..	134,493.66		33,613.17	0.00	168,106.83	
5810-1412	CUOTAS AL IMSS	134,493.66		33,613.17	0.00	168,106.83	
5810-0142	APORTACIONES A FONDO..	61,078.43		10,374.86	0.00	71,453.29	
5810-1421	CUOTAS PARA LA ..	61,078.43		10,374.86	0.00	71,453.29	
5810-0143	APORTACIONES AL SISTE..	397,718.66		67,436.81	0.00	465,155.47	
5810-1431	CUOTAS A PENSIONES	356,292.39		60,520.20	0.00	416,812.59	
5810-1432	CUOTAS PARA EL SISTEM..	41,426.27		6,916.61	0.00	48,342.88	
5810-1500	OTRAS PRESTACIONES S..	203,342.05		0.00	0.00	203,342.05	
5810-0152	INDEMNIZACIONES	203,342.05		0.00	0.00	203,342.05	
5810-1521	INDEMNIZACIONES POR S..	203,342.05		0.00	0.00	203,342.05	
5810-2000	MATERIALES Y SUMINIST..	38,590.18		9,597.70	0.00	48,187.88	
5810-2100	MATERIALES DE ADMON, ..	17,012.78		0.00	0.00	17,012.78	
5810-0211	MATERIALES, UTILES Y E..	10,651.40		0.00	0.00	10,651.40	
5810-2111	MATERIALES, UTILES Y E..	10,651.40		0.00	0.00	10,651.40	
5810-0214	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00	500.00	
5810-2141	MAT. UTILES Y EQ. MEN. D..	500.00		0.00	0.00	500.00	
5810-0216	MATERIAL DE LIMPIEZA	5,861.38		0.00	0.00	5,861.38	
5810-2161	MATERIAL DE LIMPIEZA	5,861.38		0.00	0.00	5,861.38	
5810-2200	ALIMENTOS Y UTENSILIOS	1,862.82		586.20	0.00	2,449.02	
5810-0222	PRODUCTOS ALIMENTICI..	1,862.82		586.20	0.00	2,449.02	
5810-2221	PRODUCTOS ALIMENTICI..	1,862.82		586.20	0.00	2,449.02	
5810-2600	COMBUSTIBLES, LUBRICA..	12,884.15		2,739.27	0.00	15,623.42	
5810-0261	COMBUSTIBLES, LUBRICA..	12,884.15		2,739.27	0.00	15,623.42	
5810-2612	COMBUSTIBLES, LUBRICA..	12,884.15		2,739.27	0.00	15,623.42	
5810-2900	HERRAMIENTAS, REFACCI..	6,830.43		6,272.23	0.00	13,102.66	
5810-0293	REFACC., ACCES. MEN. D..	1,630.00		0.00	0.00	1,630.00	
5810-2931	REFACC. ACCES. MEN. DE..	1,630.00		0.00	0.00	1,630.00	
5810-0294	REFACC. Y ACCES. MEN. ..	64.54		0.00	0.00	64.54	
5810-2941	REFACC. Y ACCES. MEN. ..	64.54		0.00	0.00	64.54	
5810-0296	REFACCIONES Y ACCES. ..	5,135.89		6,272.23	0.00	11,408.12	
5810-2961	REFACCIONES Y ACCESO..	5,135.89		6,272.23	0.00	11,408.12	
5810-3000	SERVICIOS GENERALES	45,842.26		8,172.19	0.00	54,014.45	
5810-3100	SERVICIOS BASICOS	20,428.37		3,172.19	0.00	23,600.56	
5810-0314	TELEFONIA TRADICIONAL	20,428.37		3,172.19	0.00	23,600.56	
5810-3141	SERVICIO TELEFONICO T..	20,428.37		3,172.19	0.00	23,600.56	
5810-3300	SERVICIOS PROFES., CIE..	699.44		0.00	0.00	699.44	
5810-0336	SERV. DE APOYO ADMVO,..	699.44		0.00	0.00	699.44	
5810-3362	SERVICIO DE IMPRESION ..	699.44		0.00	0.00	699.44	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5810-3500	SERVICIOS DE INST., REP..	24,679.45		5,000.00	0.00	29,679.45	
5810-0355	REPARACION Y MANTTO ..	24,679.45		5,000.00	0.00	29,679.45	
5810-3551	MANTTO Y CONSERV. DE ..	24,679.45		5,000.00	0.00	29,679.45	
5810-3700	SERVICIO DE TRASLADO ..	35.00		0.00	0.00	35.00	
5810-0379	OTROS SERVICIOS DE TR..	35.00		0.00	0.00	35.00	
5810-3791	OTROS SERVICIOS DE TR..	35.00		0.00	0.00	35.00	
5820-0000	MANTENIMIENTO	9,190.45		4,758.92	0.00	13,949.37	
5820-2000	MATERIALES Y SUMINIST..	1,190.81		758.92	0.00	1,949.73	
5820-2400	MATERIALES Y ARTICULO..	762.18		152.19	0.00	914.37	
5820-0246	MATERIAL ELECTRICO Y E..	208.36		152.19	0.00	360.55	
5820-2461	MATERIAL ELECTRICO Y E..	208.36		152.19	0.00	360.55	
5820-0249	OTROS MATERIALES Y AR..	553.82		0.00	0.00	553.82	
5820-2491	OTROS MAT. Y ART. DE C..	553.82		0.00	0.00	553.82	
5820-2500	PROD. QUIMICOS FARMAC..	0.00		493.80	0.00	493.80	
5820-2511	PRODUCTOS QUIMICOS B..	0.00		493.80	0.00	493.80	
5820-2600	COMBUSTIBLES, LUBRICA..	140.70		0.00	0.00	140.70	
5820-0261	COMBUSTIBLES, LUBRICA..	140.70		0.00	0.00	140.70	
5820-2612	COMBUSTIBLES, LUBRICA..	140.70		0.00	0.00	140.70	
5820-2900	HERRAMIENTAS, REFACCI..	287.93		112.93	0.00	400.86	
5820-0291	HERRAMIENTAS MENORES	0.00		112.93	0.00	112.93	
5820-2911	HERRAMIENTAS MENORES	0.00		112.93	0.00	112.93	
5820-0292	REFACCIONES Y ACCESO..	287.93		0.00	0.00	287.93	
5820-2921	REFACCIONES Y ACCESO..	287.93		0.00	0.00	287.93	
5820-3000	SERVICIOS GENERALES	7,999.64		4,000.00	0.00	11,999.64	
5820-3200	SERVICIOS DE ARRENDA..	2,310.00		0.00	0.00	2,310.00	
5820-0326	ARREND. DE MAQ. OTROS..	2,310.00		0.00	0.00	2,310.00	
5820-3261	ARRED. DE MAQ., OTROS ..	2,310.00		0.00	0.00	2,310.00	
5820-3500	SERVICIOS DE INST., REP..	5,689.64		4,000.00	0.00	9,689.64	
5820-0357	INST. REPARACION Y MAN..	5,689.64		0.00	0.00	5,689.64	
5820-3572	MANTTO Y CONSERV. DE ..	5,689.64		0.00	0.00	5,689.64	
5820-0358	SERVICIO DE LIMPIEZA Y ..	0.00		4,000.00	0.00	4,000.00	
5820-3581	SERVICIO DE LIMPIEZA Y ..	0.00		4,000.00	0.00	4,000.00	
5830-0000	SEGURIDAD Y PROTECCI..	6,517.00		0.00	0.00	6,517.00	
5830-2000	MATERIALES Y SUMINIST..	6,517.00		0.00	0.00	6,517.00	
5830-2700	VESTUARIO, BLANCOS, P..	2,772.00		0.00	0.00	2,772.00	
5830-0271	VESTUARIO Y UNIFORMES	2,772.00		0.00	0.00	2,772.00	
5830-2711	VESTUARIO Y UNIFORMES	2,772.00		0.00	0.00	2,772.00	
5830-2900	HERRAMIENTAS, REFACCI..	3,745.00		0.00	0.00	3,745.00	
5830-0292	REFACCIONES Y ACCESO..	3,745.00		0.00	0.00	3,745.00	
5830-2921	REFACCIONES Y ACCESO..	3,745.00		0.00	0.00	3,745.00	
5840-0000	TAQUILLAS	7,773.40		1,331.71	0.00	9,105.11	
5840-3000	SERVICIOS GENERALES	7,773.40		1,331.71	0.00	9,105.11	
5840-3100	SERVICIOS BASICOS	7,773.40		1,331.71	0.00	9,105.11	
5840-0314	TELEFONIA TRADICIONAL	7,773.40		1,331.71	0.00	9,105.11	
5840-3141	SERVICIO TELEFONICO T..	7,773.40		1,331.71	0.00	9,105.11	
5850-0000	ALIMENTOS Y BEBIDAS	209.00		0.00	0.00	209.00	
5850-2000	MATERIALES Y SUMINIST..	209.00		0.00	0.00	209.00	
5850-2900	HERRAMIENTAS, REFACCI..	209.00		0.00	0.00	209.00	
5850-0292	REFACCIONES Y ACCESO..	209.00		0.00	0.00	209.00	
5850-2921	REFACC. Y ACCES. MENO..	209.00		0.00	0.00	209.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
	Sumas Iguales:	28,828,218.74		116,533,660.11	116,533,660.11	39,921,409.87	
		28,828,218.74				39,921,409.87	