

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000	A C T I V O	22,367,092.17		4,355,088.74	4,505,684.65	22,216,496.26	
1100-0000	ACTIVO CIRCULANTE	19,050,641.47		4,355,088.74	4,466,387.03	18,939,343.18	
<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>	
1110-0008	ALEJANDRO DE JESUS JL..	25,000.00		0.00	0.00	25,000.00	
<b>1120-0000</b>	<b>BANCOS</b>	<b>2,197,361.72</b>		<b>2,819,248.94</b>	<b>3,357,754.62</b>	<b>1,658,856.04</b>	
1120-0001	SANTANDER CTA-6550252..	1,936,765.61		915,500.00	1,736,903.75	1,115,361.86	
1120-0002	BANAMEX CTA-700575170..	225,934.25		200,000.00	110,599.36	315,334.89	
1120-0005	BANAMEX CTA 7011-68058..	34,661.86		1,194,631.91	1,001,134.48	228,159.29	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>13,365,061.83</b>		<b>1,519,509.00</b>	<b>1,058,738.41</b>	<b>13,825,832.42</b>	
1140-0008	SEATTLE FOODSERVICE E..	42,175.00		0.00	0.00	42,175.00	
1140-0011	ASESORIA EN PUBLICIDA..	52,498.60		0.00	0.00	52,498.60	
1140-0013	DIVERSIONES ALEGRE FA..	1,119,881.00		0.00	0.00	1,119,881.00	
1140-0014	MORALES QUIROZ RAUL	38,437.00		0.00	0.00	38,437.00	
1140-0016	IMPERIAL PRESTIGE SA D..	22,499.00		0.00	3,750.00	18,749.00	
1140-0017	AGLAN SA DE CV	94,543.00		0.00	27,011.50	67,531.50	
1140-0018	PALOMERA MACHUCA HE..	86,007.00		0.00	-57,472.00	143,479.00	
1140-0020	CERON GUERRERO RENE	25,999.00		0.00	7,250.00	18,749.00	
1140-0024	CRUZ MARTINEZ SILVEST..	89,638.00		0.00	40,000.00	49,638.00	
1140-0026	RAMIREZ HERNANDEZ EV..	72,165.00		0.00	20,617.50	51,547.50	
1140-0027	RODRIGUEZ DIAZ HECTO..	36,195.00		0.00	0.00	36,195.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	362,500.00		0.00	103,566.00	258,934.00	
1140-0031	ELIZALDE GODOY CARMEN	13,390.00		0.00	0.00	13,390.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	53,286.00		0.00	0.00	53,286.00	
1140-0035	RAMIREZ GARCIA LEONAR..	49,738.00		0.00	0.00	49,738.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	92,391.00		0.00	0.00	92,391.00	
1140-0040	FERNANDEZ TREJO MANU..	28,743.00		0.00	0.00	28,743.00	
1140-0041	MONTIEL LOPEZ ANGEL	49,738.00		0.00	0.00	49,738.00	
1140-0042	MOYA SEVILLA JULIA	33,756.00		0.00	9,644.00	24,112.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	25,999.00		0.00	0.00	25,999.00	
1140-0055	ESCOBEDO GUERRERO J..	70,467.00		0.00	0.00	70,467.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	190,019.00		0.00	0.00	190,019.00	
1140-0059	CASTRUITA MACIAS OSVA..	121,914.00		0.00	0.00	121,914.00	
1140-0062	GONZALEZ ALANIS GUSTA..	52,498.00		0.00	0.00	52,498.00	
1140-0063	SORDO HERNANDEZ GER..	78,747.00		0.00	0.00	78,747.00	
1140-0065	MORENO SANTILLAN GON..	69,202.00		0.00	0.00	69,202.00	
1140-0072	HERNANDEZ HERNANDEZ ..	52,498.00		0.00	0.00	52,498.00	
1140-0080	DURAN HERNANDEZ IVON..	10,400.00		0.00	0.00	10,400.00	
1140-0083	MEDINA GONZALEZ DIONI..	0.00		38,437.00	19,500.00	18,937.00	
1140-0091	MORA PERALTA MARIA DE..	18,485.00		0.00	7,310.00	11,175.00	
1140-0092	MORA PERALTA RITA	5,100.00		0.00	1,000.00	4,100.00	
1140-0094	RANGEL RIVERA FLOYLAN..	14,870.00		0.00	6,000.00	8,870.00	
1140-0095	PEREZ MORA MARINA	7,600.00		0.00	0.00	7,600.00	
1140-0096	MORA PERALTA VICTORIA..	7,600.00		0.00	0.00	7,600.00	
1140-0097	VEGA ALCALA IRMA ROSA	23,932.00		0.00	2,000.00	21,932.00	
1140-0098	ROSALES GONZALEZ ERN..	35,146.00		0.00	9,983.00	25,163.00	
1140-0099	MARTINEZ MARTINEZ CLI..	24,150.00		0.00	0.00	24,150.00	
1140-0102	VEGA ALCALA CELIA GUIL..	19,299.00		0.00	0.00	19,299.00	
1140-0103	ESTRADA LANDEROS NOR..	541,899.00		0.00	0.00	541,899.00	
1140-0106	CARBAJAL MORA JOSE M..	8,470.00		0.00	3,000.00	5,470.00	
1140-0107	CASTAÑEDA FLORES CELI..	11,650.00		0.00	0.00	11,650.00	
1140-0108	MORA PERALTA MARGARI..	10,750.00		0.00	6,000.00	4,750.00	
1140-0109	MERCADO PALAFOX JAIME	51,500.00		0.00	25,000.00	26,500.00	
1140-0115	PADILLA LEON MARIA MA..	8,050.00		0.00	0.00	8,050.00	
1140-0116	RAMIREZ FUENTES JOSE ..	4,025.00		0.00	0.00	4,025.00	
1140-0118	CUEVA CHAVEZ BLANCA ..	104,228.50		0.00	0.00	104,228.50	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	31,400.00		0.00	0.00	31,400.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	38,900.00		0.00	0.00	38,900.00	
1140-0123	ACOSTA PEREZ ENRIQUE	31,400.00		0.00	0.00	31,400.00	
1140-0124	GARCIA GUERRERO CLAU..	26,918.50		0.00	0.00	26,918.50	
1140-0130	QUIROZ MORA LILIANA	4,025.00		0.00	0.00	4,025.00	
1140-0131	QUIROZ MORA LAURA	4,025.00		0.00	0.00	4,025.00	
1140-0132	RUBIO DELGADO ADALBE..	8,050.00		0.00	0.00	8,050.00	
1140-0138	CUEVA GOMEZ JOSE DE J..	94,533.50		0.00	0.00	94,533.50	
1140-0147	SIND. DE TRAB. DE LA IND..	10,000.00		0.00	0.00	10,000.00	
1140-0150	QUINTO JAUREGUI JUAN ..	32,888.00		0.00	9,397.00	23,491.00	
1140-0161	GRAND MARLIN HOTELS S..	28,207.00		0.00	8,058.50	20,148.50	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-0170	GARCIA RODRIGUEZ DAVID	26,249.00		0.00	0.00	26,249.00	
1140-0199	CARNAVAL JALISCO SA D..	600,001.30		0.00	0.00	600,001.30	
1140-0202	VALORA CONCIENCIA EN ..	245,200.00		0.00	0.00	245,200.00	
1140-0204	TORRES MUÑOZ GILBERT..	0.00		98,860.00	29,658.00	69,202.00	
1140-0208	AYALA JIMENEZ IVETTE	52,498.00		0.00	0.00	52,498.00	
1140-0218	RENEAUM SANTIAGO LUZ ..	73,683.00		0.00	21,051.50	52,631.50	
1140-0219	CALVILLO PEREZ MARIA M..	10,400.00		0.00	5,000.00	5,400.00	
1140-0220	MARRUFO RIVERO JOSE I..	26,249.00		0.00	0.00	26,249.00	
1140-0227	ESPINOZA GUERRERO JO..	24,079.00		0.00	0.00	24,079.00	
1140-0228	BARBA JAUREGUI JUAN M..	0.00		76,874.00	38,437.00	38,437.00	
1140-0244	CARBAJAL MORA MARIA G..	20,976.00		0.00	0.00	20,976.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	26,937.00		0.00	0.00	26,937.00	
1140-0266	CALVILLO GOMEZ JESUS ..	60,616.00		0.00	0.00	60,616.00	
1140-0268	BELTRAN RANGEL MARIC..	9,160.00		0.00	1,000.00	8,160.00	
1140-0282	DURAN MELENDREZ ERN..	221,543.00		0.00	0.00	221,543.00	
1140-0302	PAZ PALOMARES MARIA C..	0.00		15,750.00	5,000.00	10,750.00	
1140-0317	RENEAUM SANTIAGO GAB..	230,215.00		0.00	65,772.00	164,443.00	
1140-0318	GUTIERREZ GARCIA JUAN..	42,207.00		0.00	0.00	42,207.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	5,740.00		0.00	0.00	5,740.00	
1140-0337	FERREIRA GONZALEZ LO..	0.00		192,896.00	57,472.00	135,424.00	
1140-0344	CAMPOS BERUBEN MARC..	98,885.00		0.00	0.00	98,885.00	
1140-0345	JANADI AYMÁN	28,159.00		0.00	0.00	28,159.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	34,159.00		0.00	0.00	34,159.00	
1140-0351	CASTANEDA VAZQUEZ JO..	10,400.00		0.00	5,000.00	5,400.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0382	DE ROSAS AVILA FRANCIS..	18,224.00		0.00	0.00	18,224.00	
1140-0383	GUTIERREZ GARCIA ARM..	98,860.00		0.00	0.00	98,860.00	
1140-0410	CUEVA SANCHEZ MARIA D..	10,780.00		0.00	0.00	10,780.00	
1140-0416	GODINES FUENTES MA. LI..	80,970.00		0.00	0.00	80,970.00	
1140-0420	ESTRADA CORRAL CINTH..	48,197.00		0.00	0.00	48,197.00	
1140-0445	MARTINEZ ALDAPE LILIA A..	17,948.00		0.00	0.00	17,948.00	
1140-0473	SANCHEZ ANAYA MARGA..	24,999.00		0.00	0.00	24,999.00	
1140-0488	PEÑA NORIEGA JOSE EUL..	28,197.00		0.00	0.00	28,197.00	
1140-0489	GONZALEZ AVILES GABRI..	59,237.00		0.00	0.00	59,237.00	
1140-0492	SIERRA ALVAREZ JUAN P..	274,833.00		0.00	0.00	274,833.00	
1140-0500	GONZALEZ ARREGUIN RA..	28,250.00		0.00	0.00	28,250.00	
1140-0501	PEREZ PADILLA LUIS ARM..	4,025.00		0.00	0.00	4,025.00	
1140-0513	CUEVA CHAVEZ CRISTIAN ..	50,991.50		0.00	0.00	50,991.50	
1140-0522	URENA SOSA RITA LUISA	1,575.00		0.00	0.00	1,575.00	
1140-0523	HERNANDEZ VÉLEZ SERG..	7,500.00		0.00	0.00	7,500.00	
1140-0524	HERNANDEZ VÉLEZ ROSA..	7,500.00		0.00	0.00	7,500.00	
1140-0533	LEVE & CO. Y DISEÑO, SA ..	24,703.00		0.00	0.00	24,703.00	
1140-0605	RODRIGUEZ MACIAS LUIS ..	152,896.00		0.00	0.00	152,896.00	
1140-0606	GALVEZ DIAZ MARIA GUA..	69,202.00		0.00	0.00	69,202.00	
1140-0636	GARCIA PEÑALOZA FERN..	28,798.01		0.00	0.00	28,798.01	
1140-0645	BAZDRESCH SIERRA DIEG..	60,844.00		0.00	0.00	60,844.00	
1140-0650	BUSHIDO ENTRETENIMIEN..	0.00		274,046.00	85,000.00	189,046.00	
1140-0651	MENDOZA RUIZ UBALDO	53,810.00		0.00	0.00	53,810.00	
1140-0663	LINK INTERNACIONAL DE ..	162,807.00		0.00	0.00	162,807.00	
1140-0668	ATIQ NOOR NABI	26,249.00		0.00	0.00	26,249.00	
1140-0672	NIETO AVILA SAMUEL	27,499.00		0.00	0.00	27,499.00	
1140-0688	RANGEL ELEDEZMA MARC..	39,860.00		0.00	17,000.00	22,860.00	
1140-0691	VAZQUEZ CARDENAS SAN..	33,756.00		0.00	0.00	33,756.00	
1140-0702	MUNOZ PACHECO JUAN P..	51,874.00		0.00	0.00	51,874.00	
1140-0718	FLORES MEDINA LAURA VI..	27,522.00		0.00	0.00	27,522.00	
1140-0719	ALVACO ENTERPRISES SA..	18,143.50		0.00	0.00	18,143.50	
1140-0732	CORNEJO PEÑA CESAR A..	16,429.00		0.00	0.00	16,429.00	
1140-0741	SOPORTE CORPORATIVO ..	0.00		23,750.00	11,873.40	11,876.60	
1140-0817	RODRIGUEZ RODRIGUEZ ..	111,978.98		0.00	0.00	111,978.98	
1140-0825	MERCADO PALAFOX SOL	31,537.00		0.00	0.00	31,537.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	856,000.00		0.00	0.00	856,000.00	
1140-0858	CALVILLO GOMEZ LUIS FE..	60,616.00		0.00	0.00	60,616.00	
1140-0860	GARCIA PÉREZ HUGO ALE..	0.00		77,836.00	19,459.00	58,377.00	
1140-0887	FARINANGO CONEJO MAR..	52,872.00		0.00	0.00	52,872.00	
1140-0936	LÓPEZ TORRES SOCORR..	26,437.00		0.00	0.00	26,437.00	
1140-0943	SANTILLAN MENDOZA HE..	23,550.00		0.00	0.00	23,550.00	
1140-0945	HERNANDEZ RIVAS CRIST..	25,999.00		0.00	0.00	25,999.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-0946	CARDENAS CABRERA RO..	33,262.00		0.00	9,381.00	23,881.00	
1140-0948	LOPEZ SANCHEZ ALICIA		0.00	67,452.00	25,759.50	41,692.50	
1140-0949	MARTÍNEZ SÁNCHEZ OLE..	24,400.00		0.00	0.00	24,400.00	
1140-0955	PINTOR RAMIREZ VALERI..	35,467.00		0.00	0.00	35,467.00	
1140-0964	CHAPARRO FERNANDEZ B..	28,207.00		0.00	8,060.00	20,147.00	
1140-0965	CALDERON GARCIA FIDEL	27,437.00		0.00	0.00	27,437.00	
1140-0968	MUHAMMAD AWAIS BHATTI		0.00	35,290.00	17,700.00	17,590.00	
1140-1007	ALI MOHAMED MAHMOUD ..	10,400.00		0.00	0.00	10,400.00	
1140-1015	CERON GUERRERO HUGO..	110,107.00		0.00	0.00	110,107.00	
1140-1021	NIETO BARRAGAN SAMUEL	27,499.00		0.00	0.00	27,499.00	
1140-1045	MERCADO CARDENAS MA..		0.00	103,074.00	31,000.00	72,074.00	
1140-1046	COVARRUBIAS FLORES C..	26,249.00		0.00	0.00	26,249.00	
1140-1048	AGUILAR CORNEJO JOSÉ ..	54,950.00		0.00	0.00	54,950.00	
1140-1049	HERNANDEZ VACA CESAR..	52,498.00		0.00	15,000.00	37,498.00	
1140-1052	ELIZALDE INFANTE GUSTA..	43,270.00		0.00	12,362.50	30,907.50	
1140-1054	ABUNDIZ ESTRADA RAQU..	10,780.00		0.00	0.00	10,780.00	
1140-1056	SILVA ORDÓÑEZ CAMILO	26,905.00		0.00	0.00	26,905.00	
1140-1058	BARRIOS IBARRA J. JESÚS	106,701.00		0.00	0.00	106,701.00	
1140-1060	RODRIGUEZ ESPARZA MO..	30,700.00		0.00	0.00	30,700.00	
1140-1062	SANTAMARIA BAÑUELOS J..	21,000.00		0.00	0.00	21,000.00	
1140-1063	PRECIADO GOMEZ CARM..		0.00	32,988.00	16,494.00	16,494.00	
1140-1075	GARCIA DE LEÓN ELSA G..	11,200.00		0.00	0.00	11,200.00	
1140-1079	ENTRETENIMIENTO INTEG..	2,804,948.06		0.00	0.00	2,804,948.06	
1140-1091	ALVARADO JARILLO FRAN..	27,437.00		0.00	0.00	27,437.00	
1140-1092	RENEAUM SANTIAGO JOS..	92,100.00		0.00	26,313.00	65,787.00	
1140-1111	CAMARENA GARCIA MARI..	9,400.00		0.00	0.00	9,400.00	
1140-1126	CONTRERAS ROJAS IRENE	116,000.00		0.00	0.00	116,000.00	
1140-1153	ETN TURISTAR LUJO SA D..	11,000.00		0.00	0.00	11,000.00	
1140-1156	GARZA AGUIRRE OLGA SA..	52,745.00		0.00	0.00	52,745.00	
1140-1160	LÓPEZ SOTO ROCIO		0.00	49,430.00	7,000.00	42,430.00	
1140-1163	TRASPORTES Y AUTOBUS..	11,000.00		0.00	0.00	11,000.00	
1140-1164	EXPORTADORA Y COMER..	80,000.00		0.00	0.00	80,000.00	
1140-1165	RAMSIHASAN SAW	18,437.00		0.00	0.00	18,437.00	
1140-1166	PRECIADO FLORES JUAN ..	26,905.00		0.00	0.00	26,905.00	
1140-1168	CULEBRO ACOSTA LUIS A..		0.00	87,716.00	15,000.00	72,716.00	
1140-1169	TANVEER AZAM		0.00	35,290.00	10,000.00	25,290.00	
1140-1170	ALVAREZ CASTRO DANIEL		0.00	4,800.00	2,400.00	2,400.00	
1140-1171	JIMENEZ GARCIA PAOLA ..		0.00	111,245.00	56,000.00	55,245.00	
1140-1172	MORALES ARGUELLES MI..		0.00	38,437.00	20,000.00	18,437.00	
1140-1173	FRUTA, ARTE GARRAFA S...		0.00	49,430.00	24,715.01	24,714.99	
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,686,618.12</b>		<b>0.00</b>	<b>0.00</b>	<b>1,686,618.12</b>	
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00	1,533,849.30	
1150-0005	VOUCHER TAREJETA CRE..	90,914.82		0.00	0.00	90,914.82	
1150-0030	MARCO ANTONIO LIMON D..	35,424.00		0.00	0.00	35,424.00	
1150-0033	MARTHA I. VENEGAS TRUJ..	2,900.00		0.00	0.00	2,900.00	
1150-0036	JULIO CESAR MONDRAGO..	23,530.00		0.00	0.00	23,530.00	
<b>1160-0000</b>	<b>I.V.A. ACREDITABLE</b>	<b>1,776,487.80</b>		<b>16,330.80</b>	<b>49,894.00</b>	<b>1,742,924.60</b>	
1160-0001	IVA ACREDITABLE	40,593.92		16,330.80	49,894.00	7,030.72	
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..	137,880.05		0.00	0.00	137,880.05	
1160-0007	IVA ACRED. PENDIENTE 2..	1,269,860.13		0.00	0.00	1,269,860.13	
<b>1170-0000</b>	<b>GASTOS POR ..</b>	<b>112.00</b>		<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	
1170-0002	OSCAR A. PADILLA RAMIR..	112.00		0.00	0.00	112.00	
1200-0000	ACTIVO FIJO	1,247,832.25		0.00	25,883.64	1,221,948.61	
1210-0000	MOBILIARIO Y EQ. DE ADM..	189,377.66		0.00	8,556.01	180,821.65	
<b>1210-0001</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,363,999.22</b>		<b>0.00</b>	<b>0.00</b>	<b>2,363,999.22</b>	
<b>1210-0002</b>	<b>DEP. ACUM. MOBILIARIO ..</b>	<b>-2,174,621.56</b>		<b>0.00</b>	<b>8,556.01</b>	<b>-2,183,177.57</b>	
1220-0000	MOB. Y EQ. EDUCACIONAL..	528,172.84		0.00	8,815.16	519,357.68	
<b>1220-0001</b>	<b>MOB. Y EQ. EDUCACIONA..</b>	<b>1,494,354.50</b>		<b>0.00</b>	<b>0.00</b>	<b>1,494,354.50</b>	
<b>1220-0002</b>	<b>DEP. ACUM. MOB. Y EQ. E..</b>	<b>-966,181.66</b>		<b>0.00</b>	<b>8,815.16</b>	<b>-974,996.82</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..	530,281.75		0.00	8,512.47	521,769.28	
<b>1240-0001</b>	<b>MAQUINARIA, OTROS EQ.,...</b>	<b>3,669,474.84</b>		<b>0.00</b>	<b>0.00</b>	<b>3,669,474.84</b>	
<b>1240-0002</b>	<b>DEP. ACUM. MAQ., OTROS..</b>	<b>-3,139,193.09</b>		<b>0.00</b>	<b>8,512.47</b>	<b>-3,147,705.56</b>	
1300-0000	ACTIVO DIFERIDO	2,068,618.45		0.00	13,413.98	2,055,204.47	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
<b>1310-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>19,653.00</b>		<b>0.00</b>	<b>0.00</b>	<b>19,653.00</b>	
1310-0001	C.F.E.	19,653.00		0.00	0.00	19,653.00	
<b>1320-0000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>35,840.32</b>		<b>0.00</b>	<b>329.20</b>	<b>35,511.12</b>	
1321-0000	PATENTES ,MARCAS Y DE..	35,840.32		0.00	329.20	35,511.12	
1321-0001	LOGO PFO	38,229.65		0.00	0.00	38,229.65	
1321-0002	AMORTIZACIÓN LOGO PFO		2,389.33	0.00	329.20		2,718.53
<b>1330-0000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>161,289.82</b>		<b>0.00</b>	<b>0.00</b>	<b>161,289.82</b>	
1330-0001	C.F.E.	160,289.82		0.00	0.00	160,289.82	
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>1,851,835.31</b>		<b>0.00</b>	<b>13,084.78</b>	<b>1,838,750.53</b>	
1341-0000	NAVE MUNDO MAGICO	578,550.08		0.00	3,912.53	574,637.55	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..		330,167.33	0.00	3,912.53		334,079.86
1342-0000	BODEGA TESISTAN	336,139.52		0.00	2,273.19	333,866.33	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..		191,828.33	0.00	2,273.19		194,101.52
1343-0000	COMIDA LIGERA	103,860.53		0.00	702.37	103,158.16	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..		59,271.19	0.00	702.37		59,973.56
1344-0000	ZONA TERRAZA	106,278.46		0.00	854.86	105,423.60	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..		92,269.78	0.00	854.86		93,124.64
1345-0000	PISO FORO PRINCIPAL	278,935.78		0.00	2,049.54	276,886.24	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..		197,086.41	0.00	2,049.54		199,135.95
1346-0000	BAÑOS	171,504.99		0.00	1,260.17	170,244.82	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS		121,179.27	0.00	1,260.17		122,439.44
1347-0000	FORO BOHEMIO	115,106.04		0.00	845.76	114,260.28	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..		81,329.95	0.00	845.76		82,175.71
1348-0000	PALENQUE	161,459.91		0.00	1,186.36	160,273.55	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE		114,082.01	0.00	1,186.36		115,268.37
2000-0000	P A S I V O	30,430,281.43		1,408,471.07	1,740,535.43	30,762,345.79	
2100-0000	PASIVO CIRCULANTE	16,918,198.65		1,408,471.07	1,740,535.43	17,250,263.01	
<b>2110-0000</b>	<b>PROVEEDORES</b>	<b>12,587,803.92</b>		<b>90,230.68</b>	<b>90,230.68</b>	<b>12,587,803.92</b>	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
2110-0044	EDICIONES DEL NORTE S..	133,736.40		0.00	0.00	133,736.40	
2110-0047	PAGINA TRES SA	118,842.53		0.00	0.00	118,842.53	
2110-0049	UNION EDITORIALISTA SA ..	140,940.00		0.00	0.00	140,940.00	
2110-0050	CONGRESOS Y EVENTOS ..	150,800.00		0.00	0.00	150,800.00	
2110-0052	EXPOGRAPHICS SA DE CV	219,240.00		0.00	0.00	219,240.00	
2110-0053	TELEFONIA POR CABLE S..	141,234.64		0.00	0.00	141,234.64	
2110-0055	TELEVISORA DE OCCIDEN..	1,392,248.29		0.00	0.00	1,392,248.29	
2110-0057	QUIERO MEDIA SA DE CV	139,791.48		0.00	0.00	139,791.48	
2110-0058	STEREOREY MEXICO SA	338,783.10		0.00	0.00	338,783.10	
2110-0059	PROMOMEDIOS DE OCCID..	60,823.44		0.00	0.00	60,823.44	
2110-0060	NUEVA ERA RADIO DE OC..	152,571.90		0.00	0.00	152,571.90	
2110-0061	GRUPO ACIR SA DE CV	119,249.95		0.00	0.00	119,249.95	
2110-0062	CADENA RADIODIFUSORA..	306,105.21		0.00	0.00	306,105.21	
2110-0079	GREGGA SOLUCIONES GR..	10,313.56		1,566.00	1,566.00	10,313.56	
2110-0092	PLANEACION Y CONSTRU..	152,880.00		0.00	0.00	152,880.00	
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	
2110-0131	ACTIVA DEL CENTRO SA D..	149,431.20		0.00	0.00	149,431.20	
2110-0132	COMERCIALIZADORA DE ..	150,127.20		0.00	0.00	150,127.20	
2110-0136	IMAGENES UNIVERSALES ..	75,562.40		0.00	0.00	75,562.40	
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	
2110-0281	DREA PRODUCCIONES S ..	985,304.00		0.00	0.00	985,304.00	
2110-0282	SISTEMAS MULTIDIRECCI..	93,747.84		0.00	0.00	93,747.84	
2110-0289	JORGE RENE HERNANDEZ..	696,000.00		0.00	0.00	696,000.00	
2110-0332	GRUPO RODME SA DE CV	121,498.73		0.00	0.00	121,498.73	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2110-0334	ARMANDO GARCIA GARCIA	432,680.00		0.00	0.00	432,680.00	
2110-0336	GRUPO RADIO CENTRO S..	136,685.12		0.00	0.00	136,685.12	
2110-0340	OPERADORA MULTICABLE..	237,800.00		0.00	0.00	237,800.00	
2110-0346	DISTRIBUIDORA MEXICAN..	399,040.64		0.00	0.00	399,040.64	
2110-0361	RUBEN LOMELI LOZA	10,466.37		0.00	0.00	10,466.37	
2110-0448	GRUPO INDUSTRIAL CHIN..	400,000.80		0.00	0.00	400,000.80	
2110-0459	HDA STA LUCIA, COCINA I..	26,140.00		0.00	0.00	26,140.00	
2110-0465	BIECH CONSTRUCCIONES..	71,664.68		0.00	0.00	71,664.68	
2110-0481	JOSE LUIS MARTINEZ SAL..	78,000.00		0.00	0.00	78,000.00	
2110-0483	V CORP DE MEXICO SA DE..	58,000.00		0.00	0.00	58,000.00	
2110-0484	JOSE SALVADOR VERGAR..	23,200.00		0.00	0.00	23,200.00	
2110-0485	PATRICIA OBREGON SAN..	104,400.00		0.00	0.00	104,400.00	
2110-0486	SISTEMA JALISCIENSE DE ..	132,518.40		0.00	0.00	132,518.40	
2110-0488	TV ZAC SA DE CV	29,609.00		0.00	0.00	29,609.00	
2110-0489	OSCAR HUGO RUIZ GONZ..	17,400.00		0.00	0.00	17,400.00	
2110-0492	MARIA ELVIRA GARCIA MA..	9,744.00		0.00	0.00	9,744.00	
2110-0493	GRUPO RADIOCOMUNICA..	23,316.00		0.00	0.00	23,316.00	
2110-0494	PROMOCENTRO SA DE CV	54,636.00		0.00	0.00	54,636.00	
2110-0495	IMAGEN RADIO COMERCI..	107,416.00		0.00	0.00	107,416.00	
2110-0496	LA FM DE CIUDAD GUZMA..	14,152.00		0.00	0.00	14,152.00	
2110-0497	RADIO TRENU SA DE CV	18,374.40		0.00	0.00	18,374.40	
2110-0498	LUIS ENRIQUE RAMA CHA..	11,136.00		0.00	0.00	11,136.00	
2110-0504	JOSE LUIS FLORES SARMI..	638,151.98		0.00	0.00	638,151.98	
2110-0505	AMAURY J. ORNELAS SAH..	605,101.71		0.00	0.00	605,101.71	
2110-0506	PROMEDIOS DE LEON ..	37,792.80		0.00	0.00	37,792.80	
2110-0509	OSCAR JOEL CASTELLAN..	112,508.40		0.00	0.00	112,508.40	
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>287,134.96</b>		<b>735,866.86</b>	<b>787,658.04</b>	<b>338,926.14</b>	
2120-0001	3% VIVIENDA	-2,700.31		32,120.20	32,120.11	-2,700.40	
2120-0002	17.5 % APORT. PATRONAL	-20,619.15		187,368.50	187,367.78	-20,619.87	
2120-0003	11.5% RETENCIONES	-11,013.82		123,127.80	123,127.80	-11,013.82	
2120-0004	2% SEDAR	-2,553.51		20,833.06	20,833.03	-2,553.54	
2120-0005	I S P T	176,415.29		176,416.00	185,975.54	185,974.83	
2120-0006	10 % RETENC. ISR HONOR..	707.55		708.00	0.00	-0.45	
2120-0008	IMSS	51,207.30		51,207.30	57,525.98	57,525.98	
2120-0009	IVA POR PAGAR	94,192.64		144,086.00	180,707.80	130,814.44	
2120-0010	2 % S/ NOMINA RETEN. DE..	1,498.97		0.00	0.00	1,498.97	
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>1,583,357.48</b>		<b>166,600.53</b>	<b>166,600.53</b>	<b>1,583,357.48</b>	
2150-0100	PENSIONES	-17,645.18		166,500.53	166,053.44	-18,092.27	
2150-0103	ADRIANA ULLOA PICAZO	-1,790.90		0.00	0.00	-1,790.90	
2150-0112	CARLOS LUQUIN MARTIN..	1,732.56		0.00	0.00	1,732.56	
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	
2150-0138	CARLOS ADRIAN PUGA M..	-4,194.00		0.00	0.00	-4,194.00	
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	
2150-0161	ERNESTO FERNANDO TO..	0.00		894.18	447.09	-447.09	
2150-0200	ACREEDORES GENERALES	67,153.36		0.00	447.09	67,600.45	
2150-0237	ERNESTO FERNANDO TO..	0.00		0.00	447.09	447.09	
2150-0238	MORGIM HERMANOS Y PR..	67,153.36		0.00	0.00	67,153.36	
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>36,480.18</b>		<b>0.00</b>	<b>0.00</b>	<b>36,480.18</b>	
2160-2000	STAND	36,480.18		0.00	0.00	36,480.18	
2160-2179	ANTICIPOS NO IDENTIFICA..	36,480.18		0.00	0.00	36,480.18	
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>666,991.33</b>		<b>0.00</b>	<b>251,393.50</b>	<b>918,384.83</b>	
2170-0001	DEPOSITOS NO IDENTIFIC..	666,991.33		0.00	251,393.50	918,384.83	
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>	<b>11,350.21</b>		<b>54,357.40</b>	<b>54,357.40</b>	<b>11,350.21</b>	
2180-0001	SUELDOS POR PAGAR	11,350.21		54,357.40	54,357.40	11,350.21	
<b>2190-0000</b>	<b>I. V. A. TRASLADADO</b>	<b>1,745,080.57</b>		<b>361,415.60</b>	<b>390,295.28</b>	<b>1,773,960.25</b>	
2190-0001	IVA TRASLADADO	1,224,761.99		180,707.80	209,587.48	1,253,641.67	
2190-0003	IVA POR TRASL. DEP. NO I..	90,949.85		0.00	0.00	90,949.85	
2190-0004	IVA POR TRASL. DEP. GTA	4,990.38		0.00	0.00	4,990.38	
2190-0005	IVA TRASL. PEND. CTES 2..	118,068.97		0.00	0.00	118,068.97	
2190-0006	IVA TRASL. PEND. 2014	74,321.55		0.00	0.00	74,321.55	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2190-0007	IVA TRASL. PEND. 2017		423,868.29	0.00	0.00		423,868.29
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	-20,263,878.04		39,297.62	0.00	-20,303,175.66	
3100-0000	CAPITAL	-20,263,878.04		39,297.62	0.00	-20,303,175.66	
<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>-738,129.52</b>		<b>39,297.62</b>	<b>0.00</b>	<b>-777,427.14</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	15,810,146.79		0.00	1,309,921.52	17,120,068.31	
4100-0000	INGRESOS DE GESTION	15,152,267.76		0.00	1,219,921.52	16,372,189.28	
4170-0000	INGRESOS POR VENTA DE..	15,152,267.76		0.00	1,219,921.52	16,372,189.28	
4173-0000	INGRESOS POR VTA DE BI..	15,152,267.76		0.00	1,219,921.52	16,372,189.28	
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>	<b>6,840,001.36</b>		<b>0.00</b>	<b>902,243.07</b>	<b>7,742,244.43</b>	
4173-3100	PRIMERA SECCION	5,743,628.07		0.00	633,580.14	6,377,208.21	
4173-3110	1RA. SEC. COMERCIO	2,168,767.86		0.00	199,641.36	2,368,409.22	
4173-3120	1RA. SEC. ESQ. COMERCIO	624,101.74		0.00	0.00	624,101.74	
4173-3130	1RA. SEC. COMIDA	2,162,728.35		0.00	432,638.78	2,595,367.13	
4173-3140	1RA. SEC. ESQ. COMIDA	788,030.12		0.00	1,300.00	789,330.12	
4173-3200	SEGUNDA SECCION	380,824.12		0.00	193,045.69	573,869.81	
4173-3210	2DA. SEC. COMERCIO	120,205.16		0.00	60,844.82	181,049.98	
4173-3220	2DA. SEC. ESQ. COMERCIO	172,846.54		0.00	0.00	172,846.54	
4173-3240	2DA. SEC. ESQ. COMIDA	87,772.42		0.00	132,200.87	219,973.29	
4173-3300	TERCERA SECCION	562,618.13		0.00	75,617.24	638,235.37	
4173-3310	3RA. SEC. COMERCIO	336,688.82		0.00	0.00	336,688.82	
4173-3330	3RA. SEC. COMIDA	225,929.31		0.00	75,617.24	301,546.55	
4173-3400	PLAZOLETA	152,931.04		0.00	0.00	152,931.04	
4173-3410	COMERCIO PLAZOLETA	70,582.76		0.00	0.00	70,582.76	
4173-3420	ESQ. COMERCIO PLAZOLE..	41,174.14		0.00	0.00	41,174.14	
4173-3440	ESQ. COMIDA PLAZOLETA	41,174.14		0.00	0.00	41,174.14	
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>	<b>8,312,266.40</b>		<b>0.00</b>	<b>317,678.45</b>	<b>8,629,944.85</b>	
4173-4100	JUEGOS MECANICOS	3,040,666.39		0.00	0.00	3,040,666.39	
4173-4200	TERRAZAS	553,361.21		0.00	0.00	553,361.21	
4173-4300	RESTAURANTES	262,853.45		0.00	0.00	262,853.45	
4173-4400	AMBULANTES	48,500.01		0.00	4,137.93	52,637.94	
4173-4500	ESPACIOS LIBRES	4,406,885.34		0.00	313,540.52	4,720,425.86	
4173-4510	E.L. INTERIOR AUDITORIO	1,485,518.98		0.00	13,577.59	1,499,096.57	
4173-4520	E.L. JUEGOS MECANICOS	271,977.58		0.00	0.00	271,977.58	
4173-4530	E.L. PLAZOLETA	835,392.25		0.00	0.00	835,392.25	
4173-4540	E.L. PALENQUE	79,396.56		0.00	236,246.55	315,643.11	
4173-4550	E.L. COMIDA LIGERA	379,854.28		0.00	14,804.31	394,658.59	
4173-4560	E.L. ZONA NORTE	436,740.45		0.00	0.00	436,740.45	
4173-4570	E.L. ZONA SUR	387,461.27		0.00	0.00	387,461.27	
4173-4580	E.L. CANICA AZUL	530,543.97		0.00	48,912.07	579,456.04	
4300-0000	OTROS INGRESOS Y BEN..	657,879.03		0.00	90,000.00	747,879.03	
4390-0000	OTROS INGRESOS Y BEN..	657,879.03		0.00	90,000.00	747,879.03	
4399-0000	OTROS INGRESOS VARIOS	657,879.03		0.00	90,000.00	747,879.03	
<b>4399-1000</b>	<b>VENTA Y RENTA DE CARR..</b>	<b>25,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
4399-1020	RENTA DE PLATAFORMAS	25,000.00		0.00	0.00	25,000.00	
<b>4399-2000</b>	<b>RENTA DE INSTALACIONES</b>	<b>489,224.14</b>		<b>0.00</b>	<b>90,000.00</b>	<b>579,224.14</b>	
4399-2010	RENTA AUDITORIO	488,965.52		0.00	90,000.00	578,965.52	
4399-2040	RENTA DE PENSIÓN	258.62		0.00	0.00	258.62	
<b>4399-5000</b>	<b>OTROS INGRESOS VARIOS</b>	<b>143,654.89</b>		<b>0.00</b>	<b>0.00</b>	<b>143,654.89</b>	
4399-5001	INGRESOS POR CANCELA..	143,534.49		0.00	0.00	143,534.49	
4399-5003	DIFERENCIAS Y AJUSTES	120.40		0.00	0.00	120.40	
5000-0000	E G R E S O S	3,609,458.01		1,753,284.17	0.00	5,362,742.18	
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>	<b>361,893.60</b>		<b>157,505.52</b>	<b>0.00</b>	<b>519,399.12</b>	
5110-0000	GASTO CORRIENTE	352,497.05		149,229.66	0.00	501,726.71	
5110-1000	SERVICIOS PERSONALES	350,451.49		146,316.00	0.00	496,767.49	
5110-1100	REMUN. AL PERS. DE CAR..	255,085.66		75,924.68	0.00	331,010.34	
5110-0113	SUELDO BASE AL PERSO..	255,085.66		75,924.68	0.00	331,010.34	
5110-1131	SUELDO BASE	255,085.66		75,924.68	0.00	331,010.34	
5110-1300	REMUNERACIONES ADICI..	4,700.65		44,307.12	0.00	49,007.77	
5110-0132	PRIMAS DE VACACIONES, ..	4,700.65		44,307.12	0.00	49,007.77	
5110-1321	PRIMA VACACIONAL Y DO..	940.13		44,307.12	0.00	45,247.25	
5110-1322	AGUINALDO	3,760.52		0.00	0.00	3,760.52	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5110-1400	SEGURIDAD SOCIAL	57,318.83		26,084.20	0.00	83,403.03	
5110-0141	APORTACIONES DE SEGU..	5,989.54		2,419.86	0.00	8,409.40	
5110-1412	CUOTAS AL IMSS	5,989.54		2,419.86	0.00	8,409.40	
5110-0142	APORTACIONES A FONDO..	7,138.18		3,232.64	0.00	10,370.82	
5110-1421	CUOTAS PARA LA ..	7,138.18		3,232.64	0.00	10,370.82	
5110-0143	APORTACIONES AL SISTE..	44,191.11		20,431.70	0.00	64,622.81	
5110-1431	CUOTAS A PENSIONES	40,393.32		18,857.10	0.00	59,250.42	
5110-1432	CUOTAS PARA EL SISTEM..	3,797.79		1,574.60	0.00	5,372.39	
5110-1500	OTRAS PRESTACIONES S..	33,346.35		0.00	0.00	33,346.35	
5110-0152	INDEMNIZACIONES	33,346.35		0.00	0.00	33,346.35	
5110-1521	INDEMNIZACIONES POR S..	33,346.35		0.00	0.00	33,346.35	
5110-2000	MATERIALES Y SUMINIST..	377.56		2,652.44	0.00	3,030.00	
5110-2100	MATERIALES DE ADMON. ..	255.06		1,560.92	0.00	1,815.98	
5110-0211	MATERIALES, UTILES Y EQ..	255.06		755.92	0.00	1,010.98	
5110-2111	MATERIALES, UTILES Y E..	255.06		755.92	0.00	1,010.98	
5110-0214	MAT. UTILES Y EQ. MEN. D..	0.00		805.00	0.00	805.00	
5110-2141	MAT. UTILES Y EQ. MEN. D..	0.00		805.00	0.00	805.00	
5110-2200	ALIMENTOS Y UTENSILIOS	122.50		1,091.52	0.00	1,214.02	
5110-0221	PRODUCTOS ALIMENTICI..	122.50		1,091.52	0.00	1,214.02	
5110-2216	PRODUCTOS ALIMENTICI..	122.50		1,091.52	0.00	1,214.02	
5110-3000	SERVICIOS GENERALES	1,668.00		261.22	0.00	1,929.22	
5110-3500	SERVICIOS DE INST., REP..	0.00		77.59	0.00	77.59	
5110-0355	REPARACION Y MANTTO ..	0.00		77.59	0.00	77.59	
5110-3551	MANT. Y CONSERV. DE VE..	0.00		77.59	0.00	77.59	
5110-3700	SERVICIO DE TRASLADO ..	58.00		0.00	0.00	58.00	
5110-0372	PASAJES TERRESTRES	58.00		0.00	0.00	58.00	
5110-3791	OTROS SERVICIOS DE TR..	58.00		0.00	0.00	58.00	
5110-3800	SERVICIOS OFICIALES	1,610.00		183.63	0.00	1,793.63	
5110-0385	GASTOS DE REPRESENTA..	1,610.00		183.63	0.00	1,793.63	
5110-3851	GASTOS DE REPRESENTA..	1,610.00		183.63	0.00	1,793.63	
5120-0000	JUNTAS DE GOBIERNO Y ..	9,396.55		8,275.86	0.00	17,672.41	
5120-3000	SERVICIOS GENERALES	9,396.55		8,275.86	0.00	17,672.41	
5120-3800	SERVICIOS OFICIALES	9,396.55		8,275.86	0.00	17,672.41	
5120-0383	CONGRESOS Y CONVENCI..	9,396.55		8,275.86	0.00	17,672.41	
5120-3831	CONGRESOS Y CONVENCI..	9,396.55		8,275.86	0.00	17,672.41	
<b>5200-0000</b>	<b>CANICA AZUL</b>	<b>302,838.98</b>		<b>165,585.94</b>	<b>0.00</b>	<b>468,424.92</b>	
5210-0000	GASTO CORRIENTE	299,309.15		157,468.11	0.00	456,777.26	
5210-1000	SERVICIOS PERSONALES	299,269.15		157,288.94	0.00	456,558.09	
5210-1100	REMUN. AL PERS. DE CAR..	241,115.44		80,725.82	0.00	321,841.26	
5210-0113	SUELDO BASE AL PERSO..	241,115.44		80,725.82	0.00	321,841.26	
5210-1131	SUELDO BASE	241,115.44		80,725.82	0.00	321,841.26	
5210-1300	REMUNERACIONES ADICI..	0.00		47,210.85	0.00	47,210.85	
5210-0132	PRIMAS DE VACACIONES, ..	0.00		47,210.85	0.00	47,210.85	
5210-1321	PRIMA VACACIONAL Y DO..	0.00		47,210.85	0.00	47,210.85	
5210-1400	SEGURIDAD SOCIAL	58,153.71		29,352.27	0.00	87,505.98	
5210-0141	APORTACIONES DE SEGU..	10,832.79		5,691.82	0.00	16,524.61	
5210-1412	CUOTAS AL IMSS	10,832.79		5,691.82	0.00	16,524.61	
5210-0142	APORTACIONES A FONDO..	6,309.44		3,154.71	0.00	9,464.15	
5210-1421	CUOTAS PARA LA ..	6,309.44		3,154.71	0.00	9,464.15	
5210-0143	APORTACIONES AL SISTE..	41,011.48		20,505.74	0.00	61,517.22	
5210-1431	CUOTAS A PENSIONES	36,805.16		18,402.58	0.00	55,207.74	
5210-1432	CUOTAS PARA EL SISTEM..	4,206.32		2,103.16	0.00	6,309.48	
5210-2000	MATERIALES Y SUMINIST..	0.00		155.17	0.00	155.17	
5210-2100	MATERIALES DE ADMON. ..	0.00		155.17	0.00	155.17	
5210-0211	MATERIALES, UTILES Y E..	0.00		155.17	0.00	155.17	
5210-2111	MATERIALES, UTILES Y E..	0.00		155.17	0.00	155.17	
5210-3000	SERVICIOS GENERALES	40.00		24.00	0.00	64.00	
5210-3700	SERVICIO DE TRASLADO ..	40.00		24.00	0.00	64.00	
5210-0379	OTROS SERVICIOS DE TR..	40.00		24.00	0.00	64.00	
5210-3791	OTROS SERVICIOS DE TR..	40.00		24.00	0.00	64.00	
5220-0000	PABELLON	3,529.83		6,294.16	0.00	9,823.99	
5220-2000	MATERIALES Y SUMINIST..	607.41		6,294.16	0.00	6,901.57	
5220-2400	MATER. Y ART. DE CONST..	607.41		3,447.16	0.00	4,054.57	
5220-0247	ARTICULOS METALICOS P..	0.00		2,699.40	0.00	2,699.40	
5220-2471	ARTICULOS METALICOS P..	0.00		2,699.40	0.00	2,699.40	
5220-0249	OTROS MAT. Y ART. DE C..	607.41		747.76	0.00	1,355.17	
5220-2491	OTROS MAT. Y ART. DE C..	607.41		747.76	0.00	1,355.17	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5220-2500	PROD. QUIMICOS FARMAC..		0.00	2,496.00	0.00		2,496.00
5220-0259	OTROS PRODUCTOS QUI..		0.00	2,496.00	0.00		2,496.00
5220-2591	OTROS PRODUCTOS QUI..		0.00	2,496.00	0.00		2,496.00
5220-2900	HERRAMIENTAS, REFACCI..		0.00	351.00	0.00		351.00
5220-0298	REFACCIONES Y ACCESO..		0.00	351.00	0.00		351.00
5220-2981	REFACCIONES Y ACCESO..		0.00	351.00	0.00		351.00
5220-3000	SERVICIOS GENERALES	2,922.42		0.00	0.00	2,922.42	
5220-3300	SERVICIOS PROF. CIENTIF..	2,922.42		0.00	0.00	2,922.42	
5220-0332	SERVICIOS DE DISEÑO, A..	2,922.42		0.00	0.00	2,922.42	
5220-3321	SERV. DE DISEÑO, ARQUI..	2,922.42		0.00	0.00	2,922.42	
5240-0000	AREAS EXTERNAS		0.00	1,823.67	0.00		1,823.67
5240-2000	MATERIALES Y SUMINIST..		0.00	1,823.67	0.00		1,823.67
5240-2400	MATER. Y ART. DE CONST..		0.00	1,823.67	0.00		1,823.67
5240-0246	MATERIAL ELECTRICO Y ..		0.00	1,823.67	0.00		1,823.67
5240-2461	MATERIAL ELECTRICO Y E..		0.00	1,823.67	0.00		1,823.67
<b>5300-0000</b>	<b>COORDINACION DE EXPO..</b>	<b>126,374.90</b>		<b>67,206.44</b>	<b>0.00</b>	<b>193,581.34</b>	
5310-0000	GASTO CORRIENTE	126,374.90		67,206.44	0.00	193,581.34	
5310-1000	SERVICIOS PERSONALES	126,374.90		66,446.43	0.00	192,821.33	
5310-1100	REMUN. AL PERS. DE CAR..	100,882.48		33,848.72	0.00	134,731.20	
5310-0113	SUELDO BASE AL PERSO..	100,882.48		33,848.72	0.00	134,731.20	
5310-1131	SUELDO BASE	100,882.48		33,848.72	0.00	134,731.20	
5310-1300	REMUNERACIONES ADICI..		0.00	19,752.99	0.00	19,752.99	
5310-0132	PRIMAS DE VACACIONES, ..		0.00	19,752.99	0.00	19,752.99	
5310-1321	PRIMA VACACIONAL Y DO..		0.00	19,752.99	0.00	19,752.99	
5310-1400	SEGURIDAD SOCIAL	25,492.42		12,844.72	0.00	38,337.14	
5310-0141	APORTACIONES DE SEGU..	3,874.74		2,035.88	0.00	5,910.62	
5310-1412	CUOTAS AL IMSS	3,874.74		2,035.88	0.00	5,910.62	
5310-0142	APORTACIONES A FONDO..	2,882.36		1,441.18	0.00	4,323.54	
5310-1421	CUOTAS PARA LA ..	2,882.36		1,441.18	0.00	4,323.54	
5310-0143	APORTACIONES AL SISTE..	18,735.32		9,367.66	0.00	28,102.98	
5310-1431	CUOTAS A PENSIONES	16,813.76		8,406.88	0.00	25,220.64	
5310-1432	CUOTAS PARA EL SISTEM..	1,921.56		960.78	0.00	2,882.34	
5310-2000	MATERIALES Y SUMINIST..		0.00	760.01	0.00	760.01	
5310-2100	MATERIALES DE ADMON, ..		0.00	760.01	0.00	760.01	
5310-0211	MATERIALES, UTILES Y E..		0.00	760.01	0.00	760.01	
5310-2111	MATERIALES, UTILES Y E..		0.00	760.01	0.00	760.01	
<b>5400-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>1,152,501.65</b>		<b>436,382.92</b>	<b>0.00</b>	<b>1,588,884.57</b>	
5410-0000	GASTO CORRIENTE	1,152,501.65		436,382.92	0.00	1,588,884.57	
5410-1000	SERVICIOS PERSONALES	741,681.49		391,347.49	0.00	1,133,028.98	
5410-1100	REMUN. AL PERS. DE CAR..	596,998.30		201,164.31	0.00	798,162.61	
5410-0113	SUELDO BASE AL PERSO..	596,998.30		201,164.31	0.00	798,162.61	
5410-1131	SUELDO BASE	596,998.30		201,164.31	0.00	798,162.61	
5410-1300	REMUNERACIONES ADICI..		0.00	117,224.96	0.00	117,224.96	
5410-0132	PRIMAS DE VACACIONES, ..		0.00	117,224.96	0.00	117,224.96	
5410-1321	PRIMA VACACIONAL Y DO..		0.00	117,224.96	0.00	117,224.96	
5410-1400	SEGURIDAD SOCIAL	144,683.19		72,958.22	0.00	217,641.41	
5410-0141	APORTACIONES DE SEGU..	24,260.83		12,747.04	0.00	37,007.87	
5410-1412	CUOTAS AL IMSS	24,260.83		12,747.04	0.00	37,007.87	
5410-0142	APORTACIONES A FONDO..	16,056.32		8,028.16	0.00	24,084.48	
5410-1421	CUOTAS PARA LA ..	16,056.32		8,028.16	0.00	24,084.48	
5410-0143	APORTACIONES AL SISTE..	104,366.04		52,183.02	0.00	156,549.06	
5410-1431	CUOTAS A PENSIONES	93,661.84		46,830.92	0.00	140,492.76	
5410-1432	CUOTAS PARA EL SISTEM..	10,704.20		5,352.10	0.00	16,056.30	
5410-2000	MATERIALES Y SUMINIST..	2,512.22		5,091.85	0.00	7,604.07	
5410-2100	MATERIALES DE ADMON, ..	816.22		664.85	0.00	1,481.07	
5410-0211	MATERIALES, UTILES Y E..	816.22		664.85	0.00	1,481.07	
5410-2111	MATERIALES, UTILES Y E..	816.22		664.85	0.00	1,481.07	
5410-2200	ALIMENTOS Y UTENSILIOS	1,696.00		2,597.00	0.00	4,293.00	
5410-0221	PRODUCTOS ALIMENTICI..	1,696.00		2,597.00	0.00	4,293.00	
5410-2216	PRODUCTOS ALIMENTICI..	1,696.00		2,597.00	0.00	4,293.00	
5410-2900	HERRAMIENTAS, REFACCI..		0.00	1,830.00	0.00	1,830.00	
5410-0294	REFACC. Y ACCES. MENO..		0.00	1,830.00	0.00	1,830.00	
5410-2941	REFACC. Y ACCES. MENO..		0.00	1,830.00	0.00	1,830.00	
5410-3000	SERVICIOS GENERALES	408,307.94		39,943.58	0.00	448,251.52	
5410-3100	SERVICIOS BASICOS	304,466.45		30,343.25	0.00	334,809.70	
5410-0311	ENERGIA ELECTRICA	262,664.67		8,935.48	0.00	271,600.15	
5410-3111	SERVICIO DE ENERGIA EL..	262,664.67		8,935.48	0.00	271,600.15	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-0314	TELEFONIA TRADICIONAL	41,801.78		21,407.77	0.00	63,209.55	
5410-3141	SERVICIO TELEFONICO T..	41,801.78		21,407.77	0.00	63,209.55	
5410-3200	SERVICIOS DE ARRENDA..	1,800.00		1,963.20	0.00	3,763.20	
5410-0323	ARREND. DE MOB. Y EQ. D..	1,800.00		1,963.20	0.00	3,763.20	
5410-3232	ARRENDAMIENTO DE EQU..	1,800.00		1,963.20	0.00	3,763.20	
5410-3300	SERVICIOS PROFES., CIE..	14,175.50		1,350.00	0.00	15,525.50	
5410-0331	SERVICIOS LEGALES, DE ..	14,175.50		0.00	0.00	14,175.50	
5410-3311	SERVICIOS LEGALES, DE ..	14,175.50		0.00	0.00	14,175.50	
5410-0336	SERVICIOS DE APOY. ADM..	0.00		1,350.00	0.00	1,350.00	
5410-3362	SERVICIO DE IMPRESION ..	0.00		1,350.00	0.00	1,350.00	
5410-3400	SERVICIOS FINANCIEROS,...	82,503.95		4,111.39	0.00	86,615.34	
5410-0341	SERVICIOS FINANCIEROS ..	8,598.22		4,111.39	0.00	12,709.61	
5410-3411	SERVICIOS FINANCIEROS ..	8,598.22		4,111.39	0.00	12,709.61	
5410-0345	SEGURO DE BIENES PATR..	73,905.73		0.00	0.00	73,905.73	
5410-3451	SEGUROS DE BIENES PAT..	73,905.73		0.00	0.00	73,905.73	
5410-3700	SERVICIO DE TRASLADO ..	914.04		1,855.74	0.00	2,769.78	
5410-0379	OTROS SERVICIOS DE TR..	914.04		1,855.74	0.00	2,769.78	
5410-3791	OTROS SERVICIOS DE TR..	914.04		1,855.74	0.00	2,769.78	
5410-3900	OTROS SERVICIOS GENE..	4,448.00		320.00	0.00	4,768.00	
5410-0392	IMPUESTOS Y DERECHOS	4,448.00		320.00	0.00	4,768.00	
5410-3921	OTROS IMPUESTOS Y DE..	4,448.00		320.00	0.00	4,768.00	
<b>5500-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>217,497.70</b>		<b>114,484.90</b>	<b>0.00</b>	<b>331,982.60</b>	
5510-0000	GASTO CORRIENTE	217,497.70		114,484.90	0.00	331,982.60	
5510-1000	SERVICIOS PERSONALES	217,497.70		114,484.90	0.00	331,982.60	
5510-1100	REMUN. AL PERS. DE CAR..	171,580.20		57,697.76	0.00	229,277.96	
5510-0113	SUELDO BASE AL PERSO..	171,580.20		57,697.76	0.00	229,277.96	
5510-1131	SUELDO BASE	171,580.20		57,697.76	0.00	229,277.96	
5510-1300	REMUNERACIONES ADICI..	0.00		33,595.74	0.00	33,595.74	
5510-0132	PRIMAS DE VACACIONES, ..	0.00		33,595.74	0.00	33,595.74	
5510-1321	PRIMA VACACIONAL Y DO..	0.00		33,595.74	0.00	33,595.74	
5510-1400	SEGURIDAD SOCIAL	45,917.50		23,191.40	0.00	69,108.90	
5510-0141	APORTACIONES DE SEGU..	9,150.38		4,807.84	0.00	13,958.22	
5510-1412	CUOTAS AL IMSS	9,150.38		4,807.84	0.00	13,958.22	
5510-0142	APORTACIONES A FONDO..	4,902.24		2,451.12	0.00	7,353.36	
5510-1421	CUOTAS PARA LA ..	4,902.24		2,451.12	0.00	7,353.36	
5510-0143	APORTACIONES AL SISTE..	31,864.88		15,932.44	0.00	47,797.32	
5510-1431	CUOTAS A PENSIONES	28,596.68		14,298.34	0.00	42,895.02	
5510-1432	CUOTAS PARA EL SISTEM..	3,268.20		1,634.10	0.00	4,902.30	
<b>5600-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>418,992.07</b>		<b>226,346.29</b>	<b>0.00</b>	<b>645,338.36</b>	
5610-0000	GASTO CORRIENTE	375,750.70		211,000.70	0.00	586,751.40	
5610-1000	SERVICIOS PERSONALES	373,121.70		206,175.31	0.00	579,297.01	
5610-1100	REMUN. AL PERS. DE CAR..	309,628.52		109,951.94	0.00	419,580.46	
5610-0113	SUELDO BASE AL PERSO..	309,628.52		109,951.94	0.00	419,580.46	
5610-1131	SUELDO BASE	309,628.52		109,951.94	0.00	419,580.46	
5610-1300	REMUNERACIONES ADICI..	0.00		63,756.23	0.00	63,756.23	
5610-0132	PRIMAS DE VACACIONES, ..	0.00		63,756.23	0.00	63,756.23	
5610-1321	PRIMA VACACIONAL Y DO..	0.00		63,756.23	0.00	63,756.23	
5610-1400	SEGURIDAD SOCIAL	63,493.18		32,467.14	0.00	95,960.32	
5610-0141	APORTACIONES DE SEGU..	12,850.82		7,145.96	0.00	19,996.78	
5610-1412	CUOTAS AL IMSS	12,850.82		7,145.96	0.00	19,996.78	
5610-0142	APORTACIONES A FONDO..	6,752.28		3,376.14	0.00	10,128.42	
5610-1421	CUOTAS PARA LA ..	6,752.28		3,376.14	0.00	10,128.42	
5610-0143	APORTACIONES AL SISTE..	43,890.08		21,945.04	0.00	65,835.12	
5610-1431	CUOTAS A PENSIONES	39,388.52		19,694.26	0.00	59,082.78	
5610-1432	CUOTAS PARA EL SISTEM..	4,501.56		2,250.78	0.00	6,752.34	
5610-2000	MATERIALES Y SUMINIST..	2,565.00		4,563.39	0.00	7,128.39	
5610-2100	MATERIALES DE ADMON, ..	0.00		4,563.39	0.00	4,563.39	
5610-0211	MATERIALES, UTILES Y E..	0.00		1,053.39	0.00	1,053.39	
5610-2111	MATERIALES, UTILES Y E..	0.00		1,053.39	0.00	1,053.39	
5610-0214	MAT. UTILES Y EQ. MEN. D..	0.00		3,510.00	0.00	3,510.00	
5610-2141	MAT. UTILES Y EQ. MEN. D..	0.00		3,510.00	0.00	3,510.00	
5610-2900	HERRAMIENTAS, REFACCI..	2,565.00		0.00	0.00	2,565.00	
5610-0294	REFACC. Y ACCESOR. ME..	2,565.00		0.00	0.00	2,565.00	
5610-2941	REFACC. Y ACCESOR. ME..	2,565.00		0.00	0.00	2,565.00	
5610-3000	SERVICIOS GENERALES	64.00		262.00	0.00	326.00	
5610-3700	SERVICIO DE TRASLADO ..	64.00		262.00	0.00	326.00	
5610-0379	OTROS SERVICIOS DE TR..	64.00		262.00	0.00	326.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5610-3791	OTROS SERVICIOS DE TR..		64.00	262.00	0.00		326.00
5620-0000	REINA FIESTAS DE OCTUB..	43,241.37		13,295.65	0.00		56,537.02
5620-2000	MATERIALES Y SUMINIST..	137.93		396.55	0.00		534.48
5620-2200	ALIMENTOS Y UTENSILIOS	137.93		396.55	0.00		534.48
5620-0221	PRODUCTOS ALIMENTICI..	137.93		396.55	0.00		534.48
5620-2216	PROD. ALIMEN. P. PERSO..	137.93		396.55	0.00		534.48
5620-3000	SERVICIOS GENERALES	43,103.44		12,899.10	0.00		56,002.54
5620-3500	SERV. DE INSTALACION, R..	0.00		284.48	0.00		284.48
5620-0358	SERVICIO DE LIMPIEZA Y ..	0.00		284.48	0.00		284.48
5620-3581	SERVICIO DE LIMPIEZA Y ..	0.00		284.48	0.00		284.48
5620-3700	SERVICIO DE TRASLADO ..	0.00		1,838.76	0.00		1,838.76
5620-0379	OTROS SERVICIOS DE TR..	0.00		1,838.76	0.00		1,838.76
5620-3791	OTROS SERVICIOS DE TR..	0.00		1,838.76	0.00		1,838.76
5620-3800	SERVICIOS OFICIALES	43,103.44		10,775.86	0.00		53,879.30
5620-0382	GASTOS DE ORDEN SOCI..	43,103.44		10,775.86	0.00		53,879.30
5620-3822	GASTOS DE ORDEN CULT..	43,103.44		10,775.86	0.00		53,879.30
5630-0000	RELACIONES PUBLICAS	0.00		2,049.94	0.00		2,049.94
5630-3000	SERVICIOS GENERALES	0.00		2,049.94	0.00		2,049.94
5630-3800	SERVICIOS OFICIALES	0.00		2,049.94	0.00		2,049.94
5630-0382	GASTOS DE ORDEN SOCI..	0.00		2,049.94	0.00		2,049.94
5630-3822	GASTOS DE ORDEN CULT..	0.00		2,049.94	0.00		2,049.94
<b>5700-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>26,406.07</b>		<b>14,188.97</b>	<b>0.00</b>		<b>40,595.04</b>
5710-0000	GASTO CORRIENTE	26,406.07		14,188.97	0.00		40,595.04
5710-1000	SERVICIOS PERSONALES	26,406.07		14,188.97	0.00		40,595.04
5710-1100	REMUN. AL PERS. DE CAR..	25,086.56		8,583.67	0.00		33,670.23
5710-0113	SUELDO BASE AL PERSO..	25,086.56		8,583.67	0.00		33,670.23
5710-1131	SUELDO BASE	25,086.56		8,583.67	0.00		33,670.23
5710-1300	REMUNERACIONES ADICI..	0.00		4,912.00	0.00		4,912.00
5710-0132	PRIMAS DE VACACIONES, ..	0.00		4,912.00	0.00		4,912.00
5710-1321	PRIMA VACACIONAL Y DO..	0.00		4,912.00	0.00		4,912.00
5710-1400	SEGURIDAD SOCIAL	1,319.51		693.30	0.00		2,012.81
5710-0141	APORTACIONES DE SEGU..	1,319.51		693.30	0.00		2,012.81
5710-1412	CUOTAS AL IMSS	1,319.51		693.30	0.00		2,012.81
<b>5800-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>1,002,953.04</b>		<b>571,583.19</b>	<b>0.00</b>		<b>1,574,536.23</b>
5810-0000	GASTO CORRIENTE	1,002,513.04		561,845.10	0.00		1,564,358.14
5810-1000	SERVICIOS PERSONALES	998,248.40		549,282.94	0.00		1,547,531.34
5810-1100	REMUN. AL PERS. DE CAR..	808,442.44		283,733.34	0.00		1,092,175.78
5810-0113	SUELDO BASE AL PERSO..	808,442.44		283,733.34	0.00		1,092,175.78
5810-1131	SUELDO BASE	808,442.44		283,733.34	0.00		1,092,175.78
5810-1300	REMUNERACIONES ADICI..	0.00		165,293.95	0.00		165,293.95
5810-0132	PRIMAS DE VACACIONES, ..	0.00		165,293.95	0.00		165,293.95
5810-1321	PRIMA VACACIONAL Y DO..	0.00		165,293.95	0.00		165,293.95
5810-1400	SEGURIDAD SOCIAL	189,805.96		100,255.65	0.00		290,061.61
5810-0141	APORTACIONES DE SEGU..	40,750.05		21,984.28	0.00		62,734.33
5810-1412	CUOTAS AL IMSS	40,750.05		21,984.28	0.00		62,734.33
5810-0142	APORTACIONES A FONDO..	19,874.08		10,436.16	0.00		30,310.24
5810-1421	CUOTAS PARA LA ..	19,874.08		10,436.16	0.00		30,310.24
5810-0143	APORTACIONES AL SISTE..	129,181.83		67,835.21	0.00		197,017.04
5810-1431	CUOTAS A PENSIONES	115,932.36		60,877.70	0.00		176,810.06
5810-1432	CUOTAS PARA EL SISTEM..	13,249.47		6,957.51	0.00		20,206.98
5810-2000	MATERIALES Y SUMINIST..	4,144.64		12,432.84	0.00		16,577.48
5810-2100	MATERIALES DE ADMON, ..	0.00		766.99	0.00		766.99
5810-0216	MATERIAL DE LIMPIEZA	0.00		766.99	0.00		766.99
5810-2161	MATERIAL DE LIMPIEZA	0.00		766.99	0.00		766.99
5810-2200	ALIMENTOS Y UTENSILIOS	586.20		586.20	0.00		1,172.40
5810-0222	PRODUCTOS ALIMENTICI..	586.20		586.20	0.00		1,172.40
5810-2221	PRODUCTOS ALIMENTICI..	586.20		586.20	0.00		1,172.40
5810-2400	MATER. Y ART. DE CONST..	0.00		1,498.00	0.00		1,498.00
5810-0246	MAT. ELECTRICO Y ELECT..	0.00		1,498.00	0.00		1,498.00
5810-2461	MATERIAL ELECTRICO Y E..	0.00		1,498.00	0.00		1,498.00
5810-2600	COMBUSTIBLES, LUBRICA..	3,558.44		7,712.08	0.00		11,270.52
5810-0261	COMBUSTIBLES, LUBRICA..	3,558.44		7,712.08	0.00		11,270.52
5810-2612	COMBUSTIBLES, LUBRICA..	3,558.44		7,712.08	0.00		11,270.52
5810-2900	HERRAMIENTAS, REFACCI..	0.00		1,869.57	0.00		1,869.57
5810-0296	REFACCIONES Y ACCES. ..	0.00		1,869.57	0.00		1,869.57
5810-2961	REFACCIONES Y ACCESO..	0.00		1,869.57	0.00		1,869.57
5810-3000	SERVICIOS GENERALES	120.00		129.32	0.00		249.32

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5810-3500	SERVICIOS DE INST., REP..	120.00		129.32	0.00	249.32	
5810-0355	REPARACION Y MANTTO ..	120.00		129.32	0.00	249.32	
5810-3551	MANTTO Y CONSERV. DE ..	120.00		129.32	0.00	249.32	
5820-0000	MANTENIMIENTO	440.00		3,627.01	0.00	4,067.01	
5820-2000	MATERIALES Y SUMINIST..	440.00		3,627.01	0.00	4,067.01	
5820-2400	MATERIALES Y ARTICULO..	440.00		1,100.27	0.00	1,540.27	
5820-0246	MATERIAL ELECTRICO Y E..	0.00		399.13	0.00	399.13	
5820-2461	MATERIAL ELECTRICO Y E..	0.00		399.13	0.00	399.13	
5820-0247	ARTICULOS METALICOS P..	0.00		666.66	0.00	666.66	
5820-2471	ARTICULOS METALICOS P..	0.00		666.66	0.00	666.66	
5820-0249	OTROS MATERIALES Y AR..	440.00		34.48	0.00	474.48	
5820-2491	OTROS MAT. Y ART. DE C..	440.00		34.48	0.00	474.48	
5820-2900	HERRAMIENTAS, REFACCI..	0.00		2,526.74	0.00	2,526.74	
5820-0292	REFACCIONES Y ACCESO..	0.00		2,526.74	0.00	2,526.74	
5820-2921	REFACCIONES Y ACCESO..	0.00		2,526.74	0.00	2,526.74	
5830-0000	SEGURIDAD Y PROTECCI..	0.00		6,111.08	0.00	6,111.08	
5830-2000	MATERIALES Y SUMINIST..	0.00		6,111.08	0.00	6,111.08	
5830-2100	MATERIALES DE ADMON, ..	0.00		103.58	0.00	103.58	
5830-0211	MATERIALES, UTILES Y E..	0.00		103.58	0.00	103.58	
5830-2111	MATERIALES, UTILES Y E..	0.00		103.58	0.00	103.58	
5830-2500	PRODUCTOS QUIMICOS, F..	0.00		689.90	0.00	689.90	
5830-0253	MEDICINAS Y PRODUCTO..	0.00		689.90	0.00	689.90	
5830-2531	MEDICINAS Y PRODUCTO..	0.00		689.90	0.00	689.90	
5830-2700	VESTUARIO, BLANCOS, P..	0.00		5,317.60	0.00	5,317.60	
5830-0272	PRENDAS DE SEGURIDAD ..	0.00		5,317.60	0.00	5,317.60	
5830-2721	PRENDAS DE SEGURIDAD ..	0.00		5,317.60	0.00	5,317.60	
Total cuentas no impresas		42,307.00		1,050,103.86	1,092,410.86	0.00	
			0.00				0.00
Sumas Iguales:		27,262,094.01		7,556,141.60	7,556,141.60	28,878,196.25	
		27,262,094.01				28,878,196.25	