

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000	A C T I V O	22,409,354.18		89,498,302.80	96,007,545.20	15,900,111.78	
1100-0000	ACTIVO CIRCULANTE	19,200,959.99		89,498,302.80	95,970,968.18	12,728,294.61	
1110-0000	FONDOS DE CAJA	25,000.00		0.00	0.00	25,000.00	
1110-0006	GERARDO LESPRON FARI..	25,000.00		0.00	0.00	25,000.00	
1120-0000	BANCOS	3,518,849.04		47,546,038.84	50,301,009.30	763,878.58	
1120-0001	SANTANDER CTA-6550252..	2,974,776.21		43,532,902.98	45,849,624.03	658,055.16	
1120-0002	BANAMEX CTA-700575170..	73,809.47		887,074.50	860,560.76	100,323.21	
1120-0003	BANSI CTA-097195927	0.00		513,051.29	513,051.29	0.00	
1120-0004	BANAMEX CTA. 7008-0414..	27,935.50		126,049.00	153,984.50	0.00	
1120-0005	BANAMEX CTA 7011-68058..	442,327.86		2,486,961.07	2,923,788.72	5,500.21	
1130-0000	INVERSIONES	0.00		35,200,000.00	35,200,000.00	0.00	
1130-0001	INVER-SANTANDER	0.00		35,200,000.00	35,200,000.00	0.00	
1140-0000	CLIENTES	13,341,770.11		5,692,682.22	9,340,037.84	9,694,414.49	
1140-0008	SEATTLE FOODSERVICE E..	28,670.50		0.00	28,670.50	0.00	
1140-0010	F.M. Y COMPANIA SA DE CV	108,932.50		0.00	108,932.50	0.00	
1140-0014	MORALES QUIROZ RAUL	62,112.00		0.00	0.00	62,112.00	
1140-0018	PALOMERA MACHUCA HE..	97,601.00		0.00	97,601.00	0.00	
1140-0020	CERON GUERRERO RENE	20,789.00		0.00	20,789.00	0.00	
1140-0024	CRUZ MARTINEZ SILVEST..	28,367.00		0.00	28,367.00	0.00	
1140-0026	RAMIREZ HERNANDEZ EV..	49,092.00		0.00	49,092.00	0.00	
1140-0027	RODRIGUEZ DIAZ HECTO..	23,942.00		0.00	23,942.00	0.00	
1140-0029	RUIZ PADILLA LUIS ALEJA..	245,682.00		0.00	245,682.00	0.00	
1140-0033	VAZQUEZ GONZALEZ SOC..	36,251.00		0.00	36,251.00	0.00	
1140-0035	RAMIREZ GARCIA LEONAR..	33,835.00		0.00	33,835.00	0.00	
1140-0038	CUEVA CHAVEZ MIGUEL A..	29,876.00		0.00	29,876.00	0.00	
1140-0040	FERNANDEZ TREJO MANU..	30,230.00		0.00	30,230.00	0.00	
1140-0041	MONTIEL LOPEZ ANGEL	33,835.00		0.00	33,835.00	0.00	
1140-0042	MOYA SEVILLA JULIA	45,927.00		0.00	45,927.00	0.00	
1140-0045	MORALES CRUZ MANUEL	51,681.00		0.00	51,681.00	0.00	
1140-0048	MORALES ROBLES MARG..	21,854.00		0.00	21,854.00	0.00	
1140-0049	PEÑA VELAZQUEZ ARELL..	3,713.00		0.00	3,713.00	0.00	
1140-0055	ESCOBEDO GUERRERO J..	47,927.00		0.00	47,927.00	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	35,669.00	0.00	
1140-0063	SORDO HERNANDEZ GER..	53,569.00		0.00	53,569.00	0.00	
1140-0065	MORENO SANTILLAN GON..	83,817.00		5,511.24	51,438.24	37,890.00	
1140-0067	ROMERO CORTES BERTH..	64,747.00		0.00	0.00	64,747.00	
1140-0072	HERNANDEZ HERNANDEZ ..	35,713.00		0.00	35,713.00	0.00	
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	
1140-0093	PALACIOS MORA RAMON	980.00		0.00	980.00	0.00	
1140-0095	PEREZ MORA MARINA	5,280.00		0.00	5,280.00	0.00	
1140-0096	MORA PERALTA VICTORIA..	5,280.00		0.00	5,280.00	0.00	
1140-0097	VEGA ALCALA IRMA ROSA	797.00		0.00	797.00	0.00	
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	
1140-0103	ESTRADA LANDEROS NOR..	306,332.00		0.00	0.00	306,332.00	
1140-0107	CASTANEDA FLORES CELI..	6,770.00		0.00	6,770.00	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	2,840.00	0.00	
1140-0119	VENTA AL PUBLICO	354,576.38		61,495.00	61,495.00	354,576.38	
1140-0121	GALVAN RAMIREZ MARIO	29,876.00		0.00	29,876.00	0.00	
1140-0122	HERNANDEZ VELEZ JOSE ..	36,993.50		0.00	36,993.50	0.00	
1140-0123	ACOSTA PEREZ ENRIQUE	29,876.00		0.00	29,876.00	0.00	
1140-0124	GARCIA GUERRERO CLAU..	7,300.00		0.00	7,300.00	0.00	
1140-0130	QUIROZ MORA LILIANA	1,970.00		0.00	1,970.00	0.00	
1140-0131	QUIROZ MORA LAURA	2,470.00		0.00	2,470.00	0.00	
1140-0132	RUBIO DELGADO ADALBE..	8,740.00		0.00	8,740.00	0.00	
1140-0138	CUEVA GOMEZ JOSE DE J..	27,340.00		0.00	27,340.00	0.00	
1140-0145	MERCADO PALAFOX ROB..	47,076.00		0.00	47,076.00	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	417,600.00	0.00	
1140-0188	OK COMERCIALIZACION S..	23,538.00		-23,538.00	0.00	0.00	
1140-0203	MOLGON TASTE SA DE CV	143,278.50		0.00	143,278.50	0.00	
1140-0204	TORRES MUÑOZ GILBERT..	43,519.50		0.00	43,519.50	0.00	
1140-0208	AYALA JIMENEZ IVETTE	30,000.00		0.00	30,000.00	0.00	
1140-0214	MERCADO PALAFOX ALFR..	75,768.00		0.00	0.00	75,768.00	

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		Deudor	AcreeDor			Deudor	AcreeDor
1140-0218	RENEAUM SANTIAGO LUZ ..	50,124.00		0.00	50,124.00		0.00
1140-0219	CALVILLO PEREZ MARIA M..		0.00	14,600.00	7,300.00		7,300.00
1140-0227	ESPINOZA GUERRERO JO..	22,932.50		0.00	22,932.50		0.00
1140-0242	SANCHEZ CORONADO JO..	3,566.00		0.00	0.00		3,566.00
1140-0249	SECRETARIA DE PLANEAC..		0.00	500,000.00	500,000.00		0.00
1140-0259	CHAVEZ TOLEDO JOSE AL..	18,706.00		0.00	15,000.00		3,706.00
1140-0260	CERVANTES VELAZQUEZ ..	22,927.00		0.00	21,927.00		1,000.00
1140-0268	BELTRAN RANGEL MARIC..	5,578.00		0.00	5,000.00		578.00
1140-0272	DURAN ROBLES BLANCA ..	42,500.00		0.00	42,500.00		0.00
1140-0282	DURAN MELENDREZ ERN..	37,184.00		0.00	0.00		37,184.00
1140-0302	PAZ PALOMARES MARIA C..	3,965.00		0.00	3,965.00		0.00
1140-0305	LOPEZ GOMEZ TERESA D..	1,846.00		0.00	0.00		1,846.00
1140-0306	ABOU DIAGNE		0.00	22,000.00	5,000.00		17,000.00
1140-0317	RENEAUM SANTIAGO GAB..	156,610.50		0.00	156,610.50		0.00
1140-0318	GUTIERREZ GARCIA JUAN..	27,435.00		0.00	0.00		27,435.00
1140-0323	SANCHEZ DIAZ SOFIA	6,409.00		0.00	6,409.00		0.00
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	91,854.00		0.00
1140-0338	RANGEL CURIEL TORIBIA		0.00	22,000.00	10,000.00		12,000.00
1140-0344	CAMPOS BERUBEN MARC..	67,269.00		0.00	0.00		67,269.00
1140-0345	JANADI AYMAN	40,865.00		0.00	20,000.00		20,865.00
1140-0348	VAZQUEZ RAMIREZ PATRI..	21,865.00		4,127.85	10,000.00		15,992.85
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00		201,924.00
1140-0395	GUERRAS ESPINDOLA AL..		0.00	36,606.00	20,000.00		16,606.00
1140-0402	SANCHEZ ESPINOZA SEM..		0.00	7,915.00	5,000.00		2,915.00
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	3,875.00		0.00
1140-0416	GODINES FUENTES MA. LI..	3,767.00		0.00	3,767.00		0.00
1140-0427	HERNANDEZ RICALDE RO..	34,273.00		-34,273.00	0.00		0.00
1140-0445	MARTINEZ ALDAPE LILIA A..	4,210.00		0.00	4,210.00		0.00
1140-0473	SANCHEZ ANAYA MARGA..	35,426.00		0.00	19,000.00		16,426.00
1140-0488	PEÑA NORIEGA JOSE EUL..	19,189.00		0.00	19,189.00		0.00
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		2,948.13	80,000.00		117,373.13
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	4,370.00		0.00
1140-0513	CUEVA CHAVEZ CRISTIAN ..	8,304.00		0.00	8,304.00		0.00
1140-0523	HERNANDEZ VÉLEZ SERG..	7,117.50		0.00	7,117.50		0.00
1140-0524	HERNANDEZ VÉLEZ ROSA..	7,117.50		0.00	7,117.50		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	143,515.00		0.00
1140-0606	GALVEZ DIAZ MARIA GUA..	47,076.00		0.00	0.00		47,076.00
1140-0629	URIBE LICONA LUIS		0.00	10,000.00	10,000.00		0.00
1140-0636	GARCIA PEÑALOZA FERN..	39,546.64		0.00	39,546.64		0.00
1140-0645	BAZDRESCH SIERRA DIEG..	41,390.00		0.00	41,390.00		0.00
1140-0648	LEMUS CORRAL SANDRA ..	32,784.50		0.00	32,784.50		0.00
1140-0650	BUSHIDO ENTRETENIMIEN..	130,498.00		0.00	0.00		130,498.00
1140-0668	ATIQ NOOR NABI	17,713.00		0.00	17,713.00		0.00
1140-0672	NIETO AVILA SAMUEL	17,770.00		0.00	17,770.00		0.00
1140-0675	HERNANDEZ SANTAMARIA..		0.00	36,606.00	18,000.00		18,606.00
1140-0678	ALCOCER SERRATOS FER..	25,514.00		0.00	0.00		25,514.00
1140-0691	VAZQUEZ CARDENAS SAN..	22,963.50		0.00	6,963.50		16,000.00
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
1140-0704	DISTRIBUIDORA ARCA CO..		0.00	4,466,000.00	4,466,000.00		0.00
1140-0705	GUTIERREZ ANTOLIN SAN..	110,469.00		0.00	110,469.00		0.00
1140-0708	CASTAÑEDA DIAZ ANA LE..	16,606.00		0.00	0.00		16,606.00
1140-0718	FLORES MEDINA LAURA VI..	27,522.00		0.00	0.00		27,522.00
1140-0719	ALVACO ENTERPRISES SA..	171.00		0.00	0.00		171.00
1140-0741	SOPORTE CORPORATIVO ..	11,308.00		0.00	11,308.00		0.00
1140-0817	RODRIGUEZ RODRIGUEZ ..	45,216.00		0.00	45,216.00		0.00
1140-0822	MACIAS CASTELLON MER..	32,022.00		0.00	32,022.00		0.00
1140-0825	MERCADO PALAFOX SOL	24,532.00		0.00	24,532.00		0.00
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

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		Deudor	AcreeDor			Deudor	AcreeDor
1140-0860	GARCIA PÉREZ HUGO ALE..	59,301.00		0.00	22,695.00	36,606.00	
1140-0887	FARINANGO CONEJO MAR..	1,306.00		0.00	1,306.00	0.00	
1140-0941	GERVACIO VAZQUEZ HUM..	21,250.00		0.00	21,250.00	0.00	
1140-0942	TORRES PEDRAZA CECILIA	21,250.00		0.00	21,250.00	0.00	
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	22,487.00	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	31,000.00	5,253.00	
1140-0956	MOHAMED IBRAHIM GAMA..	27,728.00		0.00	0.00	27,728.00	
1140-0959	MARTINEZ GARDUÑO JOS..	8,770.00		0.00	0.00	8,770.00	
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	18,517.00	0.00	
1140-0972	ATAYDE ENTERTAINMENT..	142,680.00		-142,680.00	0.00	0.00	
1140-0987	ENERSOL DE OCCIDENTE..	26,864.00		0.00	0.00	26,864.00	
1140-0992	VILLANUEVA OLIVEROS M..	0.00		14,965.00	5,000.00	9,965.00	
1140-1006	NIPROPISO AP S.A. DE C.V.	0.00		109,818.00	43,793.46	66,024.54	
1140-1007	ALI MOHAMED MAHMOUD ..	11,680.00		0.00	8,000.00	3,680.00	
1140-1015	CERON GUERRERO HUGO..	79,604.00		0.00	74,128.00	5,476.00	
1140-1019	ROMERO COBIAN MARIA L..	0.00		32,757.00	20,000.00	12,757.00	
1140-1021	NIETO BARRAGAN SAMUEL	17,770.00		0.00	17,770.00	0.00	
1140-1027	FIDEICOMISO DE PROMO..	0.00		109,497.00	109,497.00	0.00	
1140-1028	GRUPO COMERCIAL MB S...	16,606.00		0.00	16,606.00	0.00	
1140-1045	MERCADO CARDENAS MA..	70,039.50		0.00	0.00	70,039.50	
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	21,250.00	0.00	
1140-1052	ELIZALDE INFANTE GUSTA..	29,435.00		0.00	29,435.00	0.00	
1140-1054	ABUNDIZ ESTRADA RAQU..	7,300.00		0.00	7,300.00	0.00	
1140-1056	SILVA ORDOÑEZ CAMILO	16,606.00		0.00	16,606.00	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	7,639.00	0.00	
1140-1061	DESARROLLADORA URBA..	29,284.00		0.00	0.00	29,284.00	
1140-1062	SANTAMARIA BAÑUELOS J..	204,000.00		0.00	0.00	204,000.00	
1140-1063	PRECIADO GOMEZ CARM..	15,709.00		0.00	15,709.00	0.00	
1140-1068	CAMACHO CHAVEZ JONAT..	18,304.00		0.00	18,304.00	0.00	
1140-1069	AGUIANO CALDERÓN KAR..	23,538.00		0.00	23,538.00	0.00	
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	30,000.00	35,236.00	
1140-1072	MUÑOZ QUIROZ JOSE DE ..	26,769.00		0.00	10,000.00	16,769.00	
1140-1073	MARTÍNEZ MEDINA ALEJA..	18,303.00		0.00	0.00	18,303.00	
1140-1074	ILIAS BOULGANA	28,806.00		0.00	10,000.00	18,806.00	
1140-1075	GARCÍA DE LEÓN ELSA G..	7,355.00		0.00	7,355.00	0.00	
1140-1076	CAROLINA CARDENAS PAZ	11,600.00		0.00	11,600.00	0.00	
1140-1077	CAMPOS CORTES JULIO	90,590.00		160.00	90,750.00	0.00	
1140-1078	GONZALEZ RUVALCABA M..	20,769.00		0.00	20,769.00	0.00	
1140-1079	ENTRETENIMIENTO INTEG..	5,440,000.00		0.00	0.00	5,440,000.00	
1140-1081	SALCEDO SEPÚLVEDA MA..	29,000.00		0.00	22,800.00	6,200.00	
1140-1082	GARCIA PERZ ROSA	64,152.00		0.00	20,000.00	44,152.00	
1140-1083	RAMOS CASTRO MARIA D..	18,606.00		0.00	0.00	18,606.00	
1140-1084	ESTRELLA ACOSTA JORGE	21,459.00		0.00	21,159.00	300.00	
1140-1085	MINERVA IMPS, SA DE CV	18,303.00		0.00	18,303.00	0.00	
1140-1086	ALCALA GONZÁLEZ DIEGO..	0.00		42,618.00	42,618.00	0.00	
1140-1087	SKINPOP SAS DE CV	0.00		36,606.00	18,320.00	18,286.00	
1140-1088	RIVERA Y RIO MONTES DE..	0.00		14,600.00	5,000.00	9,600.00	
1140-1089	MEZA ORTEGA MERTHA A..	0.00		36,606.00	15,000.00	21,606.00	
1140-1090	MORALES DE LA TORRE L..	0.00		33,609.00	20,000.00	13,609.00	
1140-1091	ALVARADO JARILLO FRAN..	0.00		36,606.00	36,606.00	0.00	
1140-1092	RENEAUM SANTIAGO JOS..	0.00		125,307.00	115,134.00	10,173.00	
1140-1093	HAFIZ NASIR RASHID	0.00		33,609.00	17,000.00	16,609.00	
1140-1094	VERONICA JIMENEZ IDEF..	0.00		40,000.00	24,666.00	15,334.00	
1140-1095	OREA ROSALES FRANCIS..	0.00		36,606.00	18,000.00	18,606.00	
1150-0000	DEUDORES DIVERSOS	1,533,849.30		0.00	0.00	1,533,849.30	
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00	1,533,849.30	
1160-0000	I.V.A. ACREDITABLE	776,488.54		1,059,581.74	1,124,918.04	711,152.24	
1160-0001	IVA ACREDITABLE	5,024.90		1,059,581.74	1,042,159.41	22,447.23	
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..	443,309.94		0.00	82,758.63	360,551.31	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1170-0000	GASTOS POR ..		5,003.00	0.00	5,003.00		0.00
1170-0002	OSCAR A. PADILLA RAMIR..		5,003.00	0.00	5,003.00		0.00
1200-0000	ACTIVO FIJO	1,164,500.72		0.00	23,163.04	1,141,337.68	
1210-0000	MOBILIARIO Y EQ. DE ADM..	125,121.32		0.00	8,298.98	116,822.34	
1210-0001	MOBILIARIO Y EQ. DE AD..	2,236,416.22		0.00	0.00	2,236,416.22	
1210-0002	DEP. ACUM. MOBILIARIO ..	-2,111,294.90		0.00	8,298.98	-2,119,593.88	
1220-0000	MOB. Y EQ. EDUCACIONAL..	490,299.98		0.00	6,845.64	483,454.34	
1220-0001	MOB. Y EQ. EDUCACIONA..	1,398,866.45		0.00	0.00	1,398,866.45	
1220-0002	DEP. ACUM. MOB. Y EQ. E..	-908,566.47		0.00	6,845.64	-915,412.11	
1230-0001	VEHICULOS Y EQ. DE TRA..	1,729,502.80		0.00	0.00	1,729,502.80	
1230-0002	DEP. ACUM. VEHICULOS Y..	-1,729,502.80		0.00	0.00	-1,729,502.80	
1240-0000	MAQUINARIA, OTROS EQU..	549,079.42		0.00	8,018.42	541,061.00	
1240-0001	MAQUINARIA, OTROS EQ.,...	3,631,253.58		0.00	0.00	3,631,253.58	
1240-0002	DEP. ACUM. MAQ., OTROS..	-3,082,174.16		0.00	8,018.42	-3,090,192.58	
1300-0000	ACTIVO DIFERIDO	2,043,893.47		0.00	13,413.98	2,030,479.49	
1320-0000	ACTIVOS INTANGIBLES	38,091.60		0.00	329.20	37,762.40	
1321-0000	PATENTES ,MARCAS Y DE..	38,091.60		0.00	329.20	37,762.40	
1321-0001	LOGO PFO	38,229.65		0.00	0.00	38,229.65	
1321-0002	AMORTIZACIÓN LOGO PFO		138.05	0.00	329.20		467.25
1330-0000	DEPOSITOS EN GARANTIA	64,483.42		0.00	0.00	64,483.42	
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	
1340-0000	GASTOS DE INSTALACION..	1,941,318.45		0.00	13,084.78	1,928,233.67	
1341-0000	NAVE MUNDO MAGICO	605,306.76		0.00	3,912.53	601,394.23	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	303,410.65		0.00	3,912.53	307,323.18	
1342-0000	BODEGA TESISTAN	351,685.25		0.00	2,273.19	349,412.06	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	176,282.60		0.00	2,273.19	178,555.79	
1343-0000	COMIDA LIGERA	108,663.85		0.00	702.37	107,961.48	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	54,467.87		0.00	702.37	55,170.24	
1344-0000	ZONA TERRAZA	112,124.60		0.00	854.86	111,269.74	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	86,423.64		0.00	854.86	87,278.50	
1345-0000	PISO FORO PRINCIPAL	292,951.99		0.00	2,049.54	290,902.45	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	183,070.20		0.00	2,049.54	185,119.74	
1346-0000	BAÑOS	180,122.92		0.00	1,260.17	178,862.75	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	112,561.34		0.00	1,260.17	113,821.51	
1347-0000	FORO BOHEMIO	120,889.98		0.00	845.76	120,044.22	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	75,546.01		0.00	845.76	76,391.77	
1348-0000	PALENQUE	169,573.10		0.00	1,186.36	168,386.74	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	105,968.82		0.00	1,186.36	107,155.18	
2000-0000	P A S I V O	31,726,968.42		14,777,871.14	12,116,713.80	29,065,811.08	
2100-0000	PASIVO CIRCULANTE	18,214,885.64		14,777,871.14	12,116,713.80	15,553,728.30	
2110-0000	PROVEEDORES	5,595,684.33		8,073,256.97	7,473,256.97	4,995,684.33	
2110-0002	ELECTRO INDUSTRIAL TA..	0.00		2,505.92	2,505.92	0.00	
2110-0005	CIPRIANO A. CARRILLO M..	0.00		38,638.44	38,638.44	0.00	
2110-0009	ELECTRO INDUSTRIAL OLI..	0.00		1,145.15	1,145.15	0.00	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
2110-0044	EDICIONES DEL NORTE S..	0.00		5,554.08	5,554.08	0.00	
2110-0047	PAGINA TRES SA	0.00		6,340.56	6,340.56	0.00	
2110-0049	UNION EDITORIALISTA SA ..	0.00		7,400.00	7,400.00	0.00	
2110-0050	CONGRESOS Y EVENTOS ..	0.00		3,654.00	3,654.00	0.00	
2110-0054	TV AZTECA SAB DE CV	475,725.40		200,000.00	0.00	275,725.40	
2110-0055	TELEVISORA DE OCCIDEN..	1,372,181.17		400,000.00	0.00	972,181.17	
2110-0079	GREGGA SOLUCIONES GR..	0.00		19,337.20	19,337.20	0.00	
2110-0089	PRO ARTTE ENTERTAINM..	0.00		171,332.00	171,332.00	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	
2110-0196	MA. JOSEFINA RUIZ MEND..	0.00		17,805.59	17,805.59	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0198	REFACCIONARIA FERRET..		0.00	16,536.31	16,536.31		0.00
2110-0205	COMERCIALIZADORA ACD..	240,236.00		0.00	0.00	240,236.00	
2110-0211	SERVICIOS PROFESIONAL..	158,224.00		0.00	0.00	158,224.00	
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,258,731.35		0.00	0.00	1,258,731.35	
2110-0216	DISTRIBUIDORA GOBI SA ..	0.00		35,364.63	35,364.63		0.00
2110-0217	COMBUSTIBLES Y LUBRIC..	0.00		6,227.00	6,227.00		0.00
2110-0219	PATRICIA MARQUEZ PON..	0.00		3,126.20	3,126.20		0.00
2110-0227	C.F.E	0.00		34,869.00	34,869.00		0.00
2110-0230	CRISTOBAL GUTIERREZ A..	0.00		3,132.00	3,132.00		0.00
2110-0232	TUBERIAS, PERFILES Y PR..	0.00		21,687.36	21,687.36		0.00
2110-0233	JUAN JOSE ARTEAGA BAÑ..	0.00		9,120.00	9,120.00		0.00
2110-0246	PRODUCTOS SIGMA SA D..	0.00		23,179.82	23,179.82		0.00
2110-0253	VICTORIANO SANCHEZ SA..	0.00		39,458.37	39,458.37		0.00
2110-0258	TELEFONOS DE MEXICO S..	0.00		5,506.11	5,506.11		0.00
2110-0259	AXTEL SAB DE CV	0.00		22,197.00	22,197.00		0.00
2110-0260	LA NUEVA PERLA SA DE CV	0.00		36,134.00	36,134.00		0.00
2110-0285	SANDYS FIRE SA DE CV	0.00		822.44	822.44		0.00
2110-0309	S I A P A	0.00		169,598.00	169,598.00		0.00
2110-0315	COPIADORAS OCHOA SA ..	0.00		4,176.00	4,176.00		0.00
2110-0317	LIMPIEZA CARMEN SA DE ..	0.00		10,729.99	10,729.99		0.00
2110-0322	JAIME HANEDI SALAS GO..	0.00		7,540.00	7,540.00		0.00
2110-0334	ARMANDO GARCIA GARCIA	432,680.00		0.00	0.00	432,680.00	
2110-0346	DISTRIBUIDORA MEXICAN..	0.00		7,986.86	7,986.86		0.00
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	
2110-0371	EDSON CARLOS BAHENA ..	0.00		15,640.80	15,640.80		0.00
2110-0374	MS ARTISTAS UNIDOS SA ..	0.00		638,000.00	638,000.00		0.00
2110-0375	LUIS ENRIQUE VEGA RAMI..	0.00		290,000.00	290,000.00		0.00
2110-0377	PROECO SA DE CV	0.00		466,493.13	466,493.13		0.00
2110-0378	REPRESENTACIONES ART..	0.00		368,880.00	368,880.00		0.00
2110-0379	FERNANDO TAPIA CORON..	0.00		232,000.00	232,000.00		0.00
2110-0380	FIERRO Y LAMINA DE LOS ..	0.00		16,423.54	16,423.54		0.00
2110-0381	ALEJANDRO MENDOZA M..	0.00		21,779.00	21,779.00		0.00
2110-0382	JAIME ENRIQUE NEWTON ..	0.00		39,846.00	39,846.00		0.00
2110-0383	OSCAR ESTEBAN PUERTA..	0.00		5,823.20	5,823.20		0.00
2110-0384	JOSE MANUEL ALAVEZ GO..	0.00		3,683.00	3,683.00		0.00
2110-0385	KASST ENTERTAINMENT S..	0.00		174,000.00	174,000.00		0.00
2110-0386	SATURNINO GARCIA ORTIZ	0.00		99,600.00	99,600.00		0.00
2110-0387	SALVADOR MORENO HER..	0.00		3,712.00	3,712.00		0.00
2110-0388	DIPOL GI SA DE CV	0.00		12,463.35	12,463.35		0.00
2110-0389	COMERCIALIZADORA KET..	0.00		5,557.98	5,557.98		0.00
2110-0390	PROVEJAL SA DE CV	0.00		8,748.26	8,748.26		0.00
2110-0391	OK HOSTING SC	0.00		12,500.00	12,500.00		0.00
2110-0392	MIGUEL ANGEL GODINEZ ..	0.00		6,820.80	6,820.80		0.00
2110-0393	KARTISIM S DE RL DE CV	0.00		60,900.00	60,900.00		0.00
2110-0394	WESTWOOD ENTERTAINM..	0.00		469,800.00	469,800.00		0.00
2110-0395	GERARDO LOZANO SALDA..	0.00		510,400.00	510,400.00		0.00
2110-0396	TEOFILO GONZALEZ MUN..	0.00		74,200.00	74,200.00		0.00
2110-0397	IMPALA ENTERTAINMENT ..	0.00		319,000.00	319,000.00		0.00
2110-0398	EVENTOS Y ESPECTACUL..	0.00		1,531,200.00	1,531,200.00		0.00
2110-0399	REPRESENTACIONES ART..	0.00		75,400.00	75,400.00		0.00
2110-0400	FRANCISCO JOSE RENTE..	0.00		261,000.00	261,000.00		0.00
2110-0401	ESTEFANIA VILCHIS FLOR..	0.00		76,560.00	76,560.00		0.00
2110-0402	OXICLASS S DE RL DE CV	0.00		236,448.37	236,448.37		0.00
2110-0403	OMAR ANTONIO CALDERO..	0.00		4,640.00	4,640.00		0.00
2110-0404	BORDA INDUSTRIAL SA D..	0.00		4,143.52	4,143.52		0.00
2110-0405	MAGNUS TALENT AGENCY..	0.00		448,750.00	448,750.00		0.00
2111-0405	LA CAJA CREATIVA SC	0.00		247,739.99	247,739.99		0.00
2120-0000	IMPUESTOS POR PAGAR	1,211,288.65		2,642,220.38	1,861,061.29		430,129.56
2120-0001	3% VIVIENDA	-1,787.65		36,352.07	36,876.32		-1,263.40
2120-0002	17.5 % APORT. PATRONAL	-10,428.41		212,054.35	215,112.35		-7,370.41
2120-0003	11.5% RETENCIONES	-12,942.87		139,349.94	143,735.59		-8,557.22
2120-0004	2% SEDAR	-861.50		23,429.46	22,913.96		-1,377.00
2120-0005	I S P T	233,970.77		234,058.00	246,765.07		246,677.84
2120-0006	10 % RETENC. ISR HONOR..	86.79		0.00	7,000.00		7,086.79
2120-0008	IMSS	116,730.47		69,522.15	107,545.12		154,753.44
2120-0009	IVA POR PAGAR	885,296.48		1,927,454.41	1,080,838.48		38,680.55

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2120-0010	2 % S/ NOMINA RETEN. DE..		1,224.57	0.00	274.40		1,498.97
2150-0000	ACREEDORES DIVERSOS	8,075,707.48		126,132.93	133,782.93		8,083,357.48
2150-0100	PENSIONES		-25,395.18	125,932.93	133,682.93		-17,645.18
2150-0101	ROSA M. AVILA BRAVO		0.00	10,869.68	10,869.68		0.00
2150-0102	MIGUEL BARBOSA MAGAÑA		0.00	5,507.53	5,507.53		0.00
2150-0103	ADRIANA ULLOA PICAZO		-1,790.90	0.00	0.00		-1,790.90
2150-0105	JOSE LUIS CASTAÑEDA P..		0.00	7,075.26	7,075.26		0.00
2150-0106	ARTEMISA CERVANTES VI..		0.00	5,934.00	5,934.00		0.00
2150-0109	EDGAR GONZALEZ SOTELO		0.00	7,145.52	7,145.52		0.00
2150-0111	ELBA LARIOS BRAVO		0.00	4,784.00	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..		0.00	8,364.06	8,364.06		0.00
2150-0116	OSCAR PADILLA RAMIREZ		0.00	4,006.00	4,006.00		0.00
2150-0117	JOSE T. HERNANDEZ HER..		0.00	4,182.00	4,182.00		0.00
2150-0122	LUIS ANTONIO AREVALO ..		0.00	6,661.62	6,661.62		0.00
2150-0124	REYES AREVALO MORALES		0.00	8,885.60	8,885.60		0.00
2150-0127	HECTOR OROZCO SOTELO		0.00	8,372.00	8,372.00		0.00
2150-0132	MALENA GORDILLO ROCHA		0.00	8,199.18	8,199.18		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		0.00	4,058.00	4,058.00		0.00
2150-0138	CARLOS ADRIAN PUGA M..		-12,582.00	0.00	8,388.00		-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
2150-0152	VALERIE HERNANDEZ OR..		0.00	2,080.42	2,080.42		0.00
2150-0153	LETICIA RUIZ DIAZ		0.00	2,476.00	2,476.00		0.00
2150-0154	ALEJANDRO JIMENEZ QUI..		0.00	3,682.00	3,682.00		0.00
2150-0155	ROBERTO BARRANCO CA..		0.00	2,474.00	2,474.00		0.00
2150-0156	VERONICA DE LA CERDA ..		0.00	1,428.00	1,428.00		0.00
2150-0157	JOAQUIN TLATEMPA TOLE..		0.00	922.88	922.88		0.00
2150-0158	LUIS GARCIA DE LA CRUZ		0.00	834.00	834.00		0.00
2150-0159	PLINIO ORTEGA OROZCO		0.00	1,300.00	1,300.00		0.00
2150-0160	SERGIO ARTURO CRUZ C..		0.00	1,112.00	1,112.00		0.00
2150-0161	ERNESTO FERNANDO TO..		0.00	894.18	894.18		0.00
2150-0162	JUAN BARBOSA MAGAÑA		0.00	1,430.00	1,430.00		0.00
2150-0163	DAVID RICARDO LUGO GA..		0.00	1,430.00	1,430.00		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	1,572.00	1,572.00		0.00
2150-0166	JUAN HUGO RAMIREZ HE..		0.00	1,276.00	1,276.00		0.00
2150-0167	EMILIO LOPEZ RIVERA		638.00	638.00	0.00		0.00
2150-0168	MARCIANO GARCIA DE LA ..		0.00	2,044.00	2,044.00		0.00
2150-0169	MARTHA VILLAGRANA MO..		0.00	2,220.00	2,220.00		0.00
2150-0170	FELIPE FLORES GONZALEZ		0.00	348.00	348.00		0.00
2150-0171	MACARIO SAUCEDO TORR..		0.00	768.00	768.00		0.00
2150-0172	SAMUEL ANDRADE GONZ..		0.00	1,572.00	1,572.00		0.00
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..		100.00	200.00	100.00		0.00
2150-0301	RAUL GUERRERO FLORES		100.00	200.00	100.00		0.00
2150-0400	INGRESOS POR DECLARA..		1,533,849.30	0.00	0.00		1,533,849.30
2150-0401	VENTA DE CERVEZA 2012		1,322,283.88	0.00	0.00		1,322,283.88
2150-0402	IVA POR VENTA DE CERV..		211,565.42	0.00	0.00		211,565.42
2170-0000	ANTICIPO DE CLIENTES	1,718,990.44		1,618,375.50	708,281.10		808,896.04
2170-0001	DEPOSITOS NO IDENTIFIC..		1,718,990.44	1,618,375.50	708,281.10		808,896.04
2180-0000	SUELDOS POR PAGAR	11,350.21		156,208.40	156,208.40		11,350.21
2180-0001	SUELDOS POR PAGAR		11,350.21	156,208.40	156,208.40		11,350.21
2190-0000	I. V. A. TRASLADADO	1,601,864.53		2,161,676.96	1,784,123.11		1,224,310.68
2190-0001	IVA TRASLADADO		1,395,541.10	1,080,838.48	703,284.63		1,017,987.25
2190-0002	IVA TRASL. COBRADO		0.00	1,080,838.48	1,080,838.48		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
2210-0000	RESERVA PASIVO LABOR..	13,512,082.78		0.00	0.00		13,512,082.78

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	-23,824,053.36		36,577.02	0.00	-23,860,630.38	
3100-0000	CAPITAL	-23,824,053.36		36,577.02	0.00	-23,860,630.38	
3110-0000	CAPITAL CONTABLE	600,257.48		0.00	0.00	600,257.48	
3120-0000	RESULT. DE EJERC. ANTE..	-4,298,304.84		36,577.02	0.00	-4,334,881.86	
3130-0000	APORTACIONES OTORGA..	-20,126,006.00		0.00	0.00	-20,126,006.00	
4000-0000	I N G R E S O S	30,920,529.08		0.00	4,900,761.20	35,821,290.28	
4100-0000	INGRESOS DE GESTION	28,811,445.57		0.00	4,342,516.66	33,153,962.23	
4170-0000	INGRESOS POR VENTA DE..	28,811,445.57		0.00	4,342,516.66	33,153,962.23	
4173-0000	INGRESOS POR VTA DE BL..	28,811,445.57		0.00	4,342,516.66	33,153,962.23	
4173-2000	CONCESION PALENQUE	9,000,000.00		0.00	0.00	9,000,000.00	
4173-2200	ENTRETENIMIENTO INTEG..	9,000,000.00		0.00	0.00	9,000,000.00	
4173-3000	EXPOSITORES (STANDS)	9,085,435.14		0.00	493,849.39	9,579,284.53	
4173-3100	PRIMERA SECCION	7,435,983.72		0.00	243,429.34	7,679,413.06	
4173-3110	1RA. SEC. COMERCIO	2,878,758.80		0.00	284,012.10	3,162,770.90	
4173-3120	1RA. SEC. ESQ. COMERCIO	543,896.56		0.00	0.00	543,896.56	
4173-3130	1RA. SEC. COMIDA	3,163,801.66		0.00	-40,582.76	3,123,218.90	
4173-3140	1RA. SEC. ESQ. COMIDA	849,526.70		0.00	0.00	849,526.70	
4173-3200	SEGUNDA SECCION	898,425.03		0.00	94,686.22	993,111.25	
4173-3210	2DA. SEC. COMERCIO	346,337.96		0.00	57,946.56	404,284.52	
4173-3220	2DA. SEC. ESQ. COMERCIO	197,699.12		0.00	0.00	197,699.12	
4173-3230	2DA. SEC. COMIDA	146,958.64		0.00	36,739.66	183,698.30	
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	144,882.76	749,295.68	
4173-3310	3RA. SEC. COMERCIO	461,260.33		0.00	28,238.79	489,499.12	
4173-3330	3RA. SEC. COMIDA	143,152.59		0.00	116,643.97	259,796.56	
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..	5,728.99		0.00	10,851.07	16,580.06	
4173-3601	INTERES MORATORIO	5,728.99		0.00	10,851.07	16,580.06	
4173-4000	EXPOSITORES (CONCESI..	10,726,010.43		0.00	-1,332.73	10,724,677.70	
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	73,898.26		0.00	6,823.28	80,721.54	
4173-4500	ESPACIOS LIBRES	7,110,844.20		0.00	-8,156.01	7,102,688.19	
4173-4510	E.L. INTERIOR AUDITORIO	2,036,668.98		0.00	170,398.30	2,207,067.28	
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	-59,287.07	853,839.66	
4173-4540	E.L. PALENQUE	300,591.38		0.00	0.00	300,591.38	
4173-4550	E.L. COMIDA LIGERA	407,957.76		0.00	34,482.76	442,440.52	
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	-153,750.00	493,953.57	
4173-4580	E.L. CANICA AZUL	535,656.03		0.00	0.00	535,656.03	
4173-5000	PATROCINIOS	0.00		0.00	3,850,000.00	3,850,000.00	
4173-5100	PATROCINIOS GENERALES	0.00		0.00	3,850,000.00	3,850,000.00	
4173-5101	DISTRIBUIDORA ARCA CO..	0.00		0.00	3,850,000.00	3,850,000.00	
4200-0000	PARTICIPACIONES, APOR..	0.00		0.00	500,000.00	500,000.00	
4210-0000	PARTICIPACIONES Y APO..	0.00		0.00	500,000.00	500,000.00	
4213-0000	CONVENIOS	0.00		0.00	500,000.00	500,000.00	
4213-1000	SEPAF	0.00		0.00	500,000.00	500,000.00	
4300-0000	OTROS INGRESOS Y BEN..	2,109,083.51		0.00	58,244.54	2,167,328.05	
4310-0000	INGRESOS FINANCIEROS	16,521.87		0.00	3,104.98	19,626.85	
4311-0000	INTERESES GANADOS DE ..	16,521.87		0.00	3,104.98	19,626.85	
4311-1000	PRODUCTOS FINANCIEROS	16,521.87		0.00	3,104.98	19,626.85	
4311-1010	SANTANDER	16,521.87		0.00	3,104.98	19,626.85	
4390-0000	OTROS INGRESOS Y BEN..	2,092,561.64		0.00	55,139.56	2,147,701.20	
4399-0000	OTROS INGRESOS VARIOS	2,092,561.64		0.00	55,139.56	2,147,701.20	
4399-1000	VENTA Y RENTA DE CARR..	21,551.72		0.00	0.00	21,551.72	
4399-1020	RENTA DE PLATAFORMAS	21,551.72		0.00	0.00	21,551.72	
4399-2000	RENTA DE INSTALACIONES	1,991,949.21		0.00	53,012.93	2,044,962.14	
4399-2010	RENTA AUDITORIO	1,852,897.50		0.00	0.00	1,852,897.50	
4399-2020	RENTA DE ESPACIOS	139,051.71		0.00	0.00	139,051.71	
4399-2060	VENTA BEBIDAS Y ALIMEN..	0.00		0.00	53,012.93	53,012.93	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4399-5000	OTROS INGRESOS VARIOS		79,060.71	0.00	2,126.63		81,187.34
4399-5001	INGRESOS POR CANCELA..		78,342.22	0.00	0.00		78,342.22
4399-5003	DIFERENCIAS Y AJUSTES		718.49	0.00	2,126.63		2,845.12
5000-0000	E G R E S O S	16,414,089.96		8,712,269.24	0.00	25,126,359.20	
5100-0000	DIRECCION GENERAL		858,417.24	182,001.47	0.00		1,040,418.71
5110-0000	GASTO CORRIENTE	841,864.66		182,001.47	0.00	1,023,866.13	
5110-1000	SERVICIOS PERSONALES	800,336.59		174,352.63	0.00	974,689.22	
5110-1100	REMUN. AL PERS. DE CAR..	540,603.31		131,962.64	0.00	672,565.95	
5110-0113	SUELDO BASE AL PERSO..	540,603.31		131,962.64	0.00	672,565.95	
5110-1131	SUELDO BASE	540,603.31		131,962.64	0.00	672,565.95	
5110-1300	REMUNERACIONES ADICI..	40,343.77		10,848.41	0.00	51,192.18	
5110-0132	PRIMAS DE VACACIONES, ..	40,343.77		10,848.41	0.00	51,192.18	
5110-1321	PRIMA VACACIONAL Y DO..	19,260.07		3,616.14	0.00	22,876.21	
5110-1322	AGUINALDO	21,083.70		7,232.27	0.00	28,315.97	
5110-1400	SEGURIDAD SOCIAL	128,814.05		31,541.58	0.00	160,355.63	
5110-0141	APORTACIONES DE SEGU..	21,655.93		4,410.95	0.00	26,066.88	
5110-1412	CUOTAS AL IMSS	21,655.93		4,410.95	0.00	26,066.88	
5110-0142	APORTACIONES A FONDO..	14,415.84		3,718.64	0.00	18,134.48	
5110-1421	CUOTAS PARA LA ..	14,415.84		3,718.64	0.00	18,134.48	
5110-0143	APORTACIONES AL SISTE..	92,742.28		23,411.99	0.00	116,154.27	
5110-1431	CUOTAS A PENSIONES	84,092.18		21,692.07	0.00	105,784.25	
5110-1432	CUOTAS PARA EL SISTEM..	8,650.10		1,719.92	0.00	10,370.02	
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..	8,247.65		351.00	0.00	8,598.65	
5110-2100	MATERIALES DE ADMON, ..	4,590.05		0.00	0.00	4,590.05	
5110-0211	MATERIALES, UTILES Y EQ..	594.40		0.00	0.00	594.40	
5110-2111	MATERIALES, UTILES Y E..	594.40		0.00	0.00	594.40	
5110-0214	MAT. UTILES Y EQ. MEN. D..	3,995.65		0.00	0.00	3,995.65	
5110-2141	MAT. UTILES Y EQ. MEN. D..	3,995.65		0.00	0.00	3,995.65	
5110-2200	ALIMENTOS Y UTENSILIOS	1,902.11		351.00	0.00	2,253.11	
5110-0221	PRODUCTOS ALIMENTICI..	1,274.30		351.00	0.00	1,625.30	
5110-2216	PRODUCTOS ALIMENTICI..	1,274.30		351.00	0.00	1,625.30	
5110-0223	UTENSILIOS PARA EL SER..	627.81		0.00	0.00	627.81	
5110-2231	UTENSILIOS PARA EL SER..	627.81		0.00	0.00	627.81	
5110-2400	MATER. Y ART. DE CONST..	86.04		0.00	0.00	86.04	
5110-0249	OTROS MAT. Y ART. DE C..	86.04		0.00	0.00	86.04	
5110-2491	OTROS MATERIALES Y AR..	86.04		0.00	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..	750.00		0.00	0.00	750.00	
5110-0292	REFACCIONES Y ACCESO..	750.00		0.00	0.00	750.00	
5110-2921	REFACCIONES Y ACCESO..	750.00		0.00	0.00	750.00	
5110-3000	SERVICIOS GENERALES	33,280.42		7,297.84	0.00	40,578.26	
5110-3100	SERVICIOS BASICOS	25,507.42		3,867.84	0.00	29,375.26	
5110-0314	TELEFONIA TRADICIONAL	25,507.42		3,867.84	0.00	29,375.26	
5110-3141	SERVICIO TELEFONICO T..	25,507.42		3,867.84	0.00	29,375.26	
5110-3300	SERVICIOS PROFES., CIE..	0.00		1,330.00	0.00	1,330.00	
5110-0336	SERV. DE APOYO ADMVO, ..	0.00		1,330.00	0.00	1,330.00	
5110-3362	SERVICIO DE IMPRESION ..	0.00		1,330.00	0.00	1,330.00	
5110-3400	SERVICIOS FINANCIEROS,..	0.00		2,100.00	0.00	2,100.00	
5110-0347	FLETES Y MANIOBRAS	0.00		2,100.00	0.00	2,100.00	
5110-3471	FLETES Y MANIOBRAS	0.00		2,100.00	0.00	2,100.00	
5110-3500	SERVICIOS DE INST., REP..	1,200.00		0.00	0.00	1,200.00	
5110-0358	SERVICIOS DE LIMPIEZA Y..	1,200.00		0.00	0.00	1,200.00	
5110-3581	SERVICIOS DE LIMPIEZA Y..	1,200.00		0.00	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	230.00		0.00	0.00	230.00	
5110-0385	GASTOS DE REPRESENTA..	230.00		0.00	0.00	230.00	
5110-3851	GASTOS DE REPRESENTA..	230.00		0.00	0.00	230.00	
5110-3900	OTROS SERVICIOS GENE..	6,291.00		0.00	0.00	6,291.00	
5110-0399	OTROS SERVICIOS GENE..	6,291.00		0.00	0.00	6,291.00	
5110-3995	OTROS SERVICIOS GENE..	6,291.00		0.00	0.00	6,291.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
5200-0000	CANICA AZUL	1,348,955.64		695,546.21	0.00	2,044,501.85	
5210-0000	GASTO CORRIENTE	1,306,433.04		188,355.06	0.00	1,494,788.10	
5210-1000	SERVICIOS PERSONALES	1,276,844.00		184,555.42	0.00	1,461,399.42	
5210-1100	REMUN. AL PERS. DE CAR..	802,524.08		120,557.72	0.00	923,081.80	
5210-0113	SUELDO BASE AL PERSO..	802,524.08		120,557.72	0.00	923,081.80	
5210-1131	SUELDO BASE	802,524.08		120,557.72	0.00	923,081.80	
5210-1200	REMUN. AL PERS. DE CAR..	49,253.90		28,415.56	0.00	77,669.46	
5210-0122	SUELDOS BASE AL PERSO..	49,253.90		28,415.56	0.00	77,669.46	
5210-1221	SALARIOS AL PERSONAL ..	49,253.90		28,415.56	0.00	77,669.46	
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	201,235.28		35,582.14	0.00	236,817.42	
5210-0141	APORTACIONES DE SEGU..	47,442.29		11,921.68	0.00	59,363.97	
5210-1412	CUOTAS AL IMSS	47,442.29		11,921.68	0.00	59,363.97	
5210-0142	APORTACIONES A FONDO..	20,505.68		3,154.72	0.00	23,660.40	
5210-1421	CUOTAS PARA LA ..	20,505.68		3,154.72	0.00	23,660.40	
5210-0143	APORTACIONES AL SISTE..	133,287.31		20,505.74	0.00	153,793.05	
5210-1431	CUOTAS A PENSIONES	119,616.77		18,402.58	0.00	138,019.35	
5210-1432	CUOTAS PARA EL SISTEM..	13,670.54		2,103.16	0.00	15,773.70	
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	
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	25,226.97		3,799.64	0.00	29,026.61	
5210-3100	SERVICIOS BASICOS	25,226.97		3,559.64	0.00	28,786.61	
5210-0311	ENERGIA ELECTRICA	18,983.40		2,662.01	0.00	21,645.41	
5210-3111	SERVICIO DE ENERGIA EL..	18,983.40		2,662.01	0.00	21,645.41	
5210-0314	TELEFONIA TRADICIONAL	6,243.57		897.63	0.00	7,141.20	
5210-3141	SERVICIO TELEFONICO T..	6,243.57		897.63	0.00	7,141.20	
5210-3300	SERVICIOS PROFES., CIE..	0.00		240.00	0.00	240.00	
5210-0336	SERVICIOS DE APOYO AD..	0.00		240.00	0.00	240.00	
5210-3362	SERVICIOS DE IMPRESION..	0.00		240.00	0.00	240.00	
5220-0000	PABELLON	35,975.84		503,002.22	0.00	538,978.06	
5220-2000	MATERIALES Y SUMINIST..	30,315.84		286,808.26	0.00	317,124.10	
5220-2400	MATER. Y ART. DE CONST..	22,111.47		275,167.45	0.00	297,278.92	
5220-0242	CEMENTO Y PRODUCTOS ..	0.00		206,507.20	0.00	206,507.20	
5220-2421	CEMENTO Y PRODUCTOS ..	0.00		206,507.20	0.00	206,507.20	
5220-0245	VIDRIO Y PRODUCTOS DE ..	0.00		34,350.00	0.00	34,350.00	
5220-2451	VIDRIO Y PRODUCTOS DE ..	0.00		34,350.00	0.00	34,350.00	
5220-0246	MATERIAL ELECTRICO Y E..	1,556.01		488.20	0.00	2,044.21	
5220-2461	MATERIAL ELECTRICO Y E..	1,556.01		488.20	0.00	2,044.21	
5220-0247	ARTICULOS METALICOS P..	4,865.13		2,957.04	0.00	7,822.17	
5220-2471	ARTICULOS METALICOS P..	4,865.13		2,957.04	0.00	7,822.17	
5220-0249	OTROS MAT. Y ART. DE C..	15,690.33		30,865.01	0.00	46,555.34	
5220-2491	OTROS MAT. Y ART. DE C..	15,690.33		30,865.01	0.00	46,555.34	
5220-2500	PROD. QUIMICOS FARMAC..	0.00		2,454.00	0.00	2,454.00	
5220-0256	FIBRAS SINTETICAS, HULE..	0.00		2,454.00	0.00	2,454.00	
5220-2561	FIBRAS SINTETICAS, HULE..	0.00		2,454.00	0.00	2,454.00	
5220-2600	COMBUSTIBLES, LUBRICA..	2,970.16		278.81	0.00	3,248.97	
5220-0261	COMBUSTIBLES, LUBRICA..	2,970.16		278.81	0.00	3,248.97	
5220-2612	COMBUSTIBLES, LUBRICA..	2,970.16		278.81	0.00	3,248.97	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5220-2700	VESTUARIO, BLANCOS, P..	2,060.85		7,214.39	0.00	9,275.24	
5220-0272	PRENDAS DE SEGURIDAD ..	349.42		6,071.46	0.00	6,420.88	
5220-2721	PRENDAS DE SEGURIDAD ..	349.42		6,071.46	0.00	6,420.88	
5220-0274	PRODUCTOS TEXTILES	1,711.43		1,142.93	0.00	2,854.36	
5220-2741	PRODUCTOS TEXTILES	1,711.43		1,142.93	0.00	2,854.36	
5220-2900	HERRAMIENTAS, REFACCI..	3,173.36		1,693.61	0.00	4,866.97	
5220-0291	HERRAMIENTAS MENORES	348.54		984.61	0.00	1,333.15	
5220-2911	HERRAMIENTAS MENORES	348.54		984.61	0.00	1,333.15	
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		709.00	0.00	3,482.16	
5220-2981	REFACCIONES Y ACCESO..	2,773.16		709.00	0.00	3,482.16	
5220-3000	SERVICIOS GENERALES	5,660.00		216,193.96	0.00	221,853.96	
5220-3200	SERVICIOS DE ARRENDA..	0.00		2,625.00	0.00	2,625.00	
5220-0326	ARRENDAMIENTO DE MAQ..	0.00		2,625.00	0.00	2,625.00	
5220-3261	ARRENDAMIENTO DE MAQ..	0.00		2,625.00	0.00	2,625.00	
5220-3300	SERVICIOS PROF. CIENTIF..	0.00		213,568.96	0.00	213,568.96	
5220-0333	SERVICIOS DE CONSULT. ..	0.00		213,568.96	0.00	213,568.96	
5220-3331	SERVICIOS DE CONSULTO..	0.00		213,568.96	0.00	213,568.96	
5220-3500	SERVICIOS DE INSTALACI..	5,660.00		0.00	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..	5,600.00		0.00	0.00	5,600.00	
5220-3581	SERVICIO DE LIMPIEZA M..	5,600.00		0.00	0.00	5,600.00	
5240-0000	AREAS EXTERNAS	6,546.76		4,188.93	0.00	10,735.69	
5240-2000	MATERIALES Y SUMINIST..	6,546.76		4,188.93	0.00	10,735.69	
5240-2400	MATER. Y ART. DE CONST..	6,387.76		2,851.01	0.00	9,238.77	
5240-0246	MATERIAL ELECTRICO Y ..	4,814.65		117.22	0.00	4,931.87	
5240-2461	MATERIAL ELECTRICO Y E..	4,814.65		117.22	0.00	4,931.87	
5240-0247	ARTICULOS METALICOS P..	1,524.84		759.00	0.00	2,283.84	
5240-2471	ARTICULOS METALICOS P..	1,524.84		759.00	0.00	2,283.84	
5240-0249	OTROS MAT. Y ART. DE C..	48.27		1,974.79	0.00	2,023.06	
5240-2491	OTROS MAT. Y ART. DE C..	48.27		1,974.79	0.00	2,023.06	
5240-2900	HERRAMIENTAS, REFACCI..	159.00		1,337.92	0.00	1,496.92	
5240-0291	HERRAMIENTAS MENORES	0.00		1,337.92	0.00	1,337.92	
5240-2911	HERRAMIENTAS MENORES	0.00		1,337.92	0.00	1,337.92	
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	
5300-0000	COORDINACION DE EXPO..	562,477.36		81,000.42	0.00	643,477.78	
5310-0000	GASTO CORRIENTE	562,333.44		81,000.42	0.00	643,333.86	
5310-1000	SERVICIOS PERSONALES	549,267.01		71,470.12	0.00	620,737.13	
5310-1100	REMUN. AL PERS. DE CAR..	331,471.77		50,441.24	0.00	381,913.01	
5310-0113	SUELDO BASE AL PERSO..	331,471.77		50,441.24	0.00	381,913.01	
5310-1131	SUELDO BASE	331,471.77		50,441.24	0.00	381,913.01	
5310-1200	REMUN. AL PERS. DE CAR..	0.00		6,454.65	0.00	6,454.65	
5310-0122	SUELDOS BASE AL PERSO..	0.00		6,454.65	0.00	6,454.65	
5310-1221	SALARIOS AL PERSONAL ..	0.00		6,454.65	0.00	6,454.65	
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	87,225.91		14,574.23	0.00	101,800.14	
5310-0141	APORTACIONES DE SEGU..	14,985.69		3,765.39	0.00	18,751.08	
5310-1412	CUOTAS AL IMSS	14,985.69		3,765.39	0.00	18,751.08	
5310-0142	APORTACIONES A FONDO..	9,634.69		1,441.18	0.00	11,075.87	
5310-1421	CUOTAS PARA LA ..	9,634.69		1,441.18	0.00	11,075.87	
5310-0143	APORTACIONES AL SISTE..	62,605.53		9,367.66	0.00	71,973.19	
5310-1431	CUOTAS A PENSIONES	56,202.34		8,406.88	0.00	64,609.22	
5310-1432	CUOTAS PARA EL SISTEM..	6,403.19		960.78	0.00	7,363.97	
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		7,862.08	0.00	12,431.89	
5310-2100	MATERIALES DE ADMON. ..	4,465.27		7,862.08	0.00	12,327.35	
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		7,862.08	0.00	8,551.73	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5310-2141	MAT. UTILES Y EQ. MEN. D..		689.65	7,862.08	0.00		8,551.73
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		8,496.62	1,668.22	0.00		10,164.84
5310-3100	SERVICIOS BASICOS		6,886.62	1,188.22	0.00		8,074.84
5310-0314	TELEFONIA TRADICIONAL		6,886.62	1,188.22	0.00		8,074.84
5310-3141	SERVICIO TELEFONICO T..		6,886.62	1,188.22	0.00		8,074.84
5310-3300	SERVICIOS PROFES., CIE..		1,610.00	480.00	0.00		2,090.00
5310-0336	SERVICIOS DE APOYO AD..		1,610.00	480.00	0.00		2,090.00
5310-3362	SERVICIOS DE IMPRESION..		1,610.00	480.00	0.00		2,090.00
5320-0000	EVENTO EXPOSITORES		143.92	0.00	0.00		143.92
5320-2000	MATERIALES Y SUMINIST..		143.92	0.00	0.00		143.92
5320-2400	MATERIALES Y ARTICULO..		143.92	0.00	0.00		143.92
5320-0249	OTROS MATERIALES Y AR..		143.92	0.00	0.00		143.92
5320-2491	OTROS MATERIALES Y AR..		143.92	0.00	0.00		143.92
5400-0000	DIRECCION ADMINISTRAT..	4,205,484.43		655,946.55	0.00		4,861,430.98
5410-0000	GASTO CORRIENTE	4,197,991.97		655,946.55	0.00		4,853,938.52
5410-1000	SERVICIOS PERSONALES	3,644,921.40		424,827.64	0.00		4,069,749.04
5410-1100	REMUN. AL PERS. DE CAR..	2,364,864.52		335,197.33	0.00		2,700,061.85
5410-0113	SUELDO BASE AL PERSO..	2,364,864.52		335,197.33	0.00		2,700,061.85
5410-1131	SUELDO BASE	2,364,864.52		335,197.33	0.00		2,700,061.85
5410-1300	REMUNERACIONES ADICI..	240,229.51		0.00	0.00		240,229.51
5410-0132	PRIMAS DE VACACIONES, ..	240,229.51		0.00	0.00		240,229.51
5410-1321	PRIMA VACACIONAL Y DO..	137,480.18		0.00	0.00		137,480.18
5410-1322	AGUINALDO	102,749.33		0.00	0.00		102,749.33
5410-1400	SEGURIDAD SOCIAL	578,953.39		89,630.31	0.00		668,583.70
5410-0141	APORTACIONES DE SEGU..	107,720.94		19,806.51	0.00		127,527.45
5410-1412	CUOTAS AL IMSS	107,720.94		19,806.51	0.00		127,527.45
5410-0142	APORTACIONES A FONDO..	62,899.14		9,309.84	0.00		72,208.98
5410-1421	CUOTAS PARA LA ..	62,899.14		9,309.84	0.00		72,208.98
5410-0143	APORTACIONES AL SISTE..	408,333.31		60,513.96	0.00		468,847.27
5410-1431	CUOTAS A PENSIONES	366,911.63		54,307.40	0.00		421,219.03
5410-1432	CUOTAS PARA EL SISTEM..	41,421.68		6,206.56	0.00		47,628.24
5410-1500	OTRAS PRESTACIONES S..	460,873.98		0.00	0.00		460,873.98
5410-0152	INDEMNIZACIONES	460,873.98		0.00	0.00		460,873.98
5410-1521	INDEMNIZACIONES POR S..	460,873.98		0.00	0.00		460,873.98
5410-2000	MATERIALES Y SUMINIST..	31,553.17		4,804.41	0.00		36,357.58
5410-2100	MATERIALES DE ADMON. ..	9,469.17		210.80	0.00		9,679.97
5410-0211	MATERIALES, UTILES Y E..	6,577.91		210.80	0.00		6,788.71
5410-2111	MATERIALES, UTILES Y E..	6,577.91		210.80	0.00		6,788.71
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	13,332.10		3,551.00	0.00		16,883.10
5410-0221	PRODUCTOS ALIMENTICI..	13,332.10		3,551.00	0.00		16,883.10
5410-2216	PRODUCTOS ALIMENTICI..	13,332.10		3,551.00	0.00		16,883.10
5410-2500	PROD. QUIMICOS FARMAC..	47.33		0.00	0.00		47.33
5410-2531	MEDICINAS Y PRODUCTO..	47.33		0.00	0.00		47.33
5410-2600	COMBUSTIBLES, LUBRICA..	3,444.57		1,042.61	0.00		4,487.18
5410-0261	COMBUSTIBLES, LUBRICA..	3,444.57		1,042.61	0.00		4,487.18
5410-2612	COMBUSTIBLES, LUBRICA..	3,444.57		1,042.61	0.00		4,487.18
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	521,517.40		226,314.50	0.00		747,831.90
5410-3100	SERVICIOS BASICOS	318,148.09		179,106.77	0.00		497,254.86
5410-0311	ENERGIA ELECTRICA	259,322.70		27,397.50	0.00		286,720.20
5410-3111	SERVICIO DE ENERGIA EL..	259,322.70		27,397.50	0.00		286,720.20
5410-0313	AGUA	21,076.72		146,027.18	0.00		167,103.90

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5410-3131	SERVICIO DE AGUA	21,076.72		146,027.18	0.00	167,103.90	
5410-0314	TELEFONIA TRADICIONAL	37,748.67		5,682.09	0.00	43,430.76	
5410-3141	SERVICIO TELEFONICO T..	37,748.67		5,682.09	0.00	43,430.76	
5410-3200	SERVICIOS DE ARRENDA..	3,600.00		3,600.00	0.00	7,200.00	
5410-0323	ARREND. DE MOB. Y EQ. D..	3,600.00		3,600.00	0.00	7,200.00	
5410-3232	ARRENDAMIENTO DE EQU..	3,600.00		3,600.00	0.00	7,200.00	
5410-3300	SERVICIOS PROFES., CIE..	60,272.93		20,983.32	0.00	81,256.25	
5410-0331	SERVICIOS LEGALES, DE ..	49,867.93		0.00	0.00	49,867.93	
5410-3311	SERVICIOS LEGALES, DE ..	49,867.93		0.00	0.00	49,867.93	
5410-0336	SERVICIOS DE APOY. ADM..	10,405.00		20,983.32	0.00	31,388.32	
5410-3362	SERVICIO DE IMPRESION ..	10,405.00		1,200.00	0.00	11,605.00	
5410-3365	INFORMACION EN MED. M..	0.00		19,783.32	0.00	19,783.32	
5410-3400	SERVICIOS FINANCIEROS,...	113,318.75		16,806.74	0.00	130,125.49	
5410-0341	SERVICIOS FINANCIEROS ..	32,856.42		16,806.74	0.00	49,663.16	
5410-3411	SERVICIOS FINANCIEROS ..	32,856.42		16,806.74	0.00	49,663.16	
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 JARDINERI..	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 ..	2,440.58		608.00	0.00	3,048.58	
5410-0379	OTROS SERVICIOS DE TR..	2,440.58		608.00	0.00	3,048.58	
5410-3791	OTROS SERVICIOS DE TR..	2,440.58		608.00	0.00	3,048.58	
5410-3900	OTROS SERVICIOS GENE..	13,017.05		5,209.67	0.00	18,226.72	
5410-0392	IMPUESTOS Y DERECHOS	0.00		4,847.00	0.00	4,847.00	
5410-3921	OTROS IMPUESTOS Y DE..	0.00		4,847.00	0.00	4,847.00	
5410-0395	PENAS, MULTAS, ACCESO..	9,170.23		362.67	0.00	9,532.90	
5410-3951	PENAS, MULTAS, ACCESO..	9,170.23		362.67	0.00	9,532.90	
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	7,492.46		0.00	0.00	7,492.46	
5420-3000	SERVICIOS GENERALES	7,492.46		0.00	0.00	7,492.46	
5420-3800	SERVICIOS OFICIALES	7,492.46		0.00	0.00	7,492.46	
5420-0385	GASTOS DE REPRESENTA..	7,492.46		0.00	0.00	7,492.46	
5420-3851	GASTOS DE REPRESENTA..	7,492.46		0.00	0.00	7,492.46	
5500-0000	DIRECCION DE MERCADO..	1,962,872.37		484,844.72	0.00	2,447,717.09	
5510-0000	GASTO CORRIENTE	1,823,124.28		305,613.08	0.00	2,128,737.36	
5510-1000	SERVICIOS PERSONALES	1,811,807.10		303,668.17	0.00	2,115,475.27	
5510-1100	REMUN. AL PERS. DE CAR..	1,192,967.75		121,287.69	0.00	1,314,255.44	
5510-0113	SUELDO BASE AL PERSO..	1,192,967.75		121,287.69	0.00	1,314,255.44	
5510-1131	SUELDO BASE	1,192,967.75		121,287.69	0.00	1,314,255.44	
5510-1200	REMUN. AL PERS. DE CAR..	36,039.40		37,282.14	0.00	73,321.54	
5510-0122	SUELDO BASE AL PERSO..	36,039.40		37,282.14	0.00	73,321.54	
5510-1221	SALARIOS AL PERSONAL ..	36,039.40		37,282.14	0.00	73,321.54	
5510-1300	REMUNERACIONES ADICI..	87,734.40		39,992.79	0.00	127,727.19	
5510-0132	PRIMAS DE VACACIONES, ..	87,734.40		39,992.79	0.00	127,727.19	
5510-1321	PRIMA VACACIONAL Y DO..	60,022.91		6,915.04	0.00	66,937.95	
5510-1322	AGUINALDO	27,711.49		33,077.75	0.00	60,789.24	
5510-1400	SEGURIDAD SOCIAL	321,107.13		36,318.01	0.00	357,425.14	
5510-0141	APORTACIONES DE SEGU..	67,521.60		12,302.00	0.00	79,823.60	
5510-1412	CUOTAS AL IMSS	67,521.60		12,302.00	0.00	79,823.60	
5510-0142	APORTACIONES A FONDO..	33,831.38		3,204.46	0.00	37,035.84	
5510-1421	CUOTAS PARA LA ..	33,831.38		3,204.46	0.00	37,035.84	
5510-0143	APORTACIONES AL SISTE..	219,754.15		20,811.55	0.00	240,565.70	
5510-1431	CUOTAS A PENSIONES	197,350.64		18,692.76	0.00	216,043.40	
5510-1432	CUOTAS PARA EL SISTEM..	22,403.51		2,118.79	0.00	24,522.30	
5510-1500	OTRAS PRESTACIONES S..	173,958.42		68,787.54	0.00	242,745.96	
5510-0152	INDEMNIZACIONES	173,958.42		68,787.54	0.00	242,745.96	
5510-1521	INDEMNIZACIONES POR S..	173,958.42		68,787.54	0.00	242,745.96	
5510-2000	MATERIALES Y SUMINIST..	0.00		50.86	0.00	50.86	
5510-2100	MATERIALES DE ADMON, ..	0.00		50.86	0.00	50.86	
5510-0211	MATERIALES, UTILES Y EQ..	0.00		50.86	0.00	50.86	
5510-2111	MATERIALES, UTILES Y E..	0.00		50.86	0.00	50.86	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5510-3000	SERVICIOS GENERALES	11,317.18		1,894.05	0.00	13,211.23	
5510-3100	SERVICIOS BASICOS	11,317.18		1,894.05	0.00	13,211.23	
5510-0314	TELEFONIA TRADICIONAL	11,317.18		1,894.05	0.00	13,211.23	
5510-3141	SERVICIO TELEFONICO T..	11,317.18		1,894.05	0.00	13,211.23	
5520-0000	DESFILE	49,199.78		101,319.28	0.00	150,519.06	
5520-2000	MATERIALES Y SUMINIST..	18,179.37		99,616.83	0.00	117,796.20	
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..	13,527.50		97,936.77	0.00	111,464.27	
5520-0246	MATERIAL ELECTRICO Y E..	0.00		9,657.57	0.00	9,657.57	
5520-2461	MATERIAL ELECTRICO Y E..	0.00		9,657.57	0.00	9,657.57	
5520-0247	ARTICULOS METALICOS P..	8,187.50		49,562.62	0.00	57,750.12	
5520-2471	ARTICULOS METALICOS P..	8,187.50		49,562.62	0.00	57,750.12	
5520-0249	OTROS MAT. Y ART. DE C..	5,340.00		38,716.58	0.00	44,056.58	
5520-2491	OTROS MAT. Y ART. DE C..	5,340.00		38,716.58	0.00	44,056.58	
5520-2600	COMBUSTIBLES, LUBRICA..	2,382.98		555.60	0.00	2,938.58	
5520-0261	COMBUSTIBLES, LUBRICA..	2,382.98		555.60	0.00	2,938.58	
5520-2612	COMB. LUB. Y ADIT. P/VEH..	2,382.98		555.60	0.00	2,938.58	
5520-2900	HERRAMIENTAS, REFACCI..	0.00		1,124.46	0.00	1,124.46	
5520-0291	HERRAMIENTAS MENORES	0.00		1,124.46	0.00	1,124.46	
5520-2911	HERRAMIENTAS MENORES	0.00		1,124.46	0.00	1,124.46	
5520-3000	SERVICIOS GENERALES	31,020.41		1,702.45	0.00	32,722.86	
5520-3100	SERVICIOS BASICOS	29,435.41		1,702.45	0.00	31,137.86	
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	11,133.59		1,702.45	0.00	12,836.04	
5520-3141	SERVICIO TELEFONICO T..	11,133.59		1,702.45	0.00	12,836.04	
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	90,055.29		61,066.04	0.00	151,121.33	
5530-2000	MATERIALES Y SUMINIST..	34,082.50		47,346.04	0.00	81,428.54	
5530-2100	MATERIALES DE ADMON, ..	31,562.52		42,871.75	0.00	74,434.27	
5530-0216	MATERIAL DE LIMPIEZA	31,562.52		42,871.75	0.00	74,434.27	
5530-2161	MATERIAL DE LIMPIEZA	31,562.52		42,871.75	0.00	74,434.27	
5530-2200	ALIMENTOS Y UTENSILIOS	2,116.48		4,474.29	0.00	6,590.77	
5530-0221	PRODUCTOS ALIMENTICI..	2,116.48		4,474.29	0.00	6,590.77	
5530-2216	PROD. ALIMENTICIOS P/P..	1,910.42		0.00	0.00	1,910.42	
5530-2231	UTENSILIOS PARA EL SER..	206.06		4,474.29	0.00	4,680.35	
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	55,972.79		13,720.00	0.00	69,692.79	
5530-3200	SERVICIOS DE ARRENDA..	650.00		0.00	0.00	650.00	
5530-0329	OTROS ARRENDAMIENTOS	650.00		0.00	0.00	650.00	
5530-3291	ARRENDAMIENTOS ESPE..	650.00		0.00	0.00	650.00	
5530-3300	SERVICIOS PROFES., CIEN..	7,350.00		13,720.00	0.00	21,070.00	
5530-0371	SERVICIOS DE PROTECCI..	7,350.00		13,720.00	0.00	21,070.00	
5530-3371	SERVICIOS DE PROTECCI..	7,350.00		13,720.00	0.00	21,070.00	
5530-3500	SERVICIOS DE INST. REPA..	45,863.67		0.00	0.00	45,863.67	
5530-0358	SERVICIOS DE LIMPIEZA Y..	45,863.67		0.00	0.00	45,863.67	
5530-3581	SERVICIO DE LIMPIEZA Y ..	45,863.67		0.00	0.00	45,863.67	
5530-3800	SERVICIOS OFICIALES	2,109.12		0.00	0.00	2,109.12	
5530-0382	GASTOS DE ORDEN SOCI..	2,109.12		0.00	0.00	2,109.12	
5530-3821	GASTOS DE ORDEN SOCI..	2,109.12		0.00	0.00	2,109.12	
5550-0000	CONCURSOS, LABRADO C..	493.02		16,846.32	0.00	17,339.34	
5550-2000	MATERIALES Y SUMINIST..	143.02		220.45	0.00	363.47	
5550-2200	ALIMENTOS Y UTENSILIOS	0.00		220.45	0.00	220.45	
5550-0221	PRODUCTOS ALIMENTICI..	0.00		220.45	0.00	220.45	
5550-2216	PRODUCTOS ALIMENTICI..	0.00		220.45	0.00	220.45	
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		16,625.87	0.00	16,975.87	
5550-3100	SERVICIOS BASICOS	0.00		10,775.87	0.00	10,775.87	
5550-0317	SERV. DE ACCES. A INTER..	0.00		10,775.87	0.00	10,775.87	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5550-3171	SERV. DE ACCES. A INTER..		0.00	10,775.87	0.00		10,775.87
5550-3300	SERV. PROFES. CIENTIFIC..		0.00	5,850.00	0.00		5,850.00
5550-0336	SERVICIOS DE APOYO AD..		0.00	5,850.00	0.00		5,850.00
5550-3363	SERV. DE IMPRESION DE ..		0.00	5,850.00	0.00		5,850.00
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	
5550-3822	GASTOS DE ORDEN CULT..	350.00		0.00	0.00	350.00	
5600-0000	DIRECCION DE COMUNIC..	1,481,058.55		185,246.70	0.00	1,666,305.25	
5610-0000	GASTO CORRIENTE	1,380,740.03		154,978.56	0.00	1,535,718.59	
5610-1000	SERVICIOS PERSONALES	1,350,764.91		145,854.09	0.00	1,496,619.00	
5610-1100	REMUN. AL PERS. DE CAR..	836,801.35		120,201.78	0.00	957,003.13	
5610-0113	SUELDO BASE AL PERSO..	836,801.35		120,201.78	0.00	957,003.13	
5610-1131	SUELDO BASE	836,801.35		120,201.78	0.00	957,003.13	
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	165,791.57		25,652.31	0.00	191,443.88	
5610-0141	APORTACIONES DE SEGU..	38,366.60		7,134.67	0.00	45,501.27	
5610-1412	CUOTAS AL IMSS	38,366.60		7,134.67	0.00	45,501.27	
5610-0142	APORTACIONES A FONDO..	16,989.95		2,469.00	0.00	19,458.95	
5610-1421	CUOTAS PARA LA ..	16,989.95		2,469.00	0.00	19,458.95	
5610-0143	APORTACIONES AL SISTE..	110,435.02		16,048.64	0.00	126,483.66	
5610-1431	CUOTAS A PENSIONES	99,108.34		14,402.62	0.00	113,510.96	
5610-1432	CUOTAS PARA EL SISTEM..	11,326.68		1,646.02	0.00	12,972.70	
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..	15,211.06		6,347.79	0.00	21,558.85	
5610-2100	MATERIALES DE ADMON, ..	13,857.06		188.79	0.00	14,045.85	
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		188.79	0.00	796.06	
5610-2141	MAT. UTILES Y EQ. MEN. D..	607.27		188.79	0.00	796.06	
5610-0215	MATERIAL IMPRESO E INF..	7,000.00		0.00	0.00	7,000.00	
5610-2151	MATERIAL IMPRESO E INF..	7,000.00		0.00	0.00	7,000.00	
5610-2600	COMBUSTIBLES, LUBRICA..	1,054.00		279.00	0.00	1,333.00	
5610-0261	COMBUSTIBLES, LUBRICA..	1,054.00		279.00	0.00	1,333.00	
5610-2612	COMBUSTIBLES, LUBRICA..	1,054.00		279.00	0.00	1,333.00	
5610-2700	VESTUARIO, BLANCOS, P..	0.00		5,880.00	0.00	5,880.00	
5610-0271	VESTUARIO Y UNIFORMES	0.00		5,880.00	0.00	5,880.00	
5610-2711	VESTUARIOS Y ..	0.00		5,880.00	0.00	5,880.00	
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	14,764.06		2,776.68	0.00	17,540.74	
5610-3100	SERVICIOS BASICOS	11,051.42		1,591.08	0.00	12,642.50	
5610-0314	TELEFONIA TRADICIONAL	9,551.42		1,591.08	0.00	11,142.50	
5610-3141	SERVICIO TELEFONICO T..	9,551.42		1,591.08	0.00	11,142.50	
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..	2,748.80		720.00	0.00	3,468.80	
5610-0336	SERV. DE APOYO ADMVO, ..	2,748.80		720.00	0.00	3,468.80	
5610-3362	SERVICIO DE IMPRESION ..	2,748.80		720.00	0.00	3,468.80	
5610-3500	SERVICIOS DE INST., REP..	713.84		148.00	0.00	861.84	
5610-0357	INSTALAC. REP Y MANTEN..	450.00		0.00	0.00	450.00	
5610-3571	INSTALAC. REP. Y MANTE..	450.00		0.00	0.00	450.00	
5610-0358	SERVICIOS DE LIMPIEZA Y..	263.84		148.00	0.00	411.84	
5610-3581	SERVICIOS DE LIMPIEZA Y..	263.84		148.00	0.00	411.84	
5610-3700	SERVICIO DE TRASLADO ..	250.00		317.60	0.00	567.60	
5610-0379	OTROS SERVICIOS DE TR..	250.00		317.60	0.00	567.60	
5610-3791	OTROS SERVICIOS DE TR..	250.00		317.60	0.00	567.60	
5620-0000	REINA FIESTAS DE OCTUB..	93,547.83		8,194.20	0.00	101,742.03	
5620-2000	MATERIALES Y SUMINIST..	5,333.17		2,544.20	0.00	7,877.37	
5620-2200	ALIMENTOS Y UTENSILIOS	1,139.28		251.00	0.00	1,390.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5620-0221	PRODUCTOS ALIMENTICI..	1,139.28		251.00	0.00	1,390.28	
5620-2216	PROD. ALIMEN. P. PERSO..	1,139.28		251.00	0.00	1,390.28	
5620-2600	COMBUSTIBLES, LUBRICA..	4,193.89		723.20	0.00	4,917.09	
5620-0261	COMBUSTIBLES, LUBRICA..	4,193.89		723.20	0.00	4,917.09	
5620-2612	COMBUSTIBLES, LUBR. Y ..	4,193.89		723.20	0.00	4,917.09	
5620-2700	VESTUARIO, BLANCOS, P..	0.00		1,570.00	0.00	1,570.00	
5620-0271	VESTUARIO Y UNIFORM..	0.00		1,570.00	0.00	1,570.00	
5620-2711	VESTUARIO Y UNIFORMES	0.00		1,570.00	0.00	1,570.00	
5620-3000	SERVICIOS GENERALES	88,214.66		5,650.00	0.00	93,864.66	
5620-3300	SERVICIOS PROFES. CIEN..	0.00		5,650.00	0.00	5,650.00	
5620-0336	SERV. DE APOYO ADMVO, ..	0.00		5,650.00	0.00	5,650.00	
5620-3363	SERV. DE IMPRESION DE ..	0.00		5,650.00	0.00	5,650.00	
5620-3500	SERV. DE INSTALACION, R..	345.18		0.00	0.00	345.18	
5620-0358	SERVICIO DE LIMPIEZA Y ..	345.18		0.00	0.00	345.18	
5620-3581	SERVICIO DE LIMPIEZA Y ..	345.18		0.00	0.00	345.18	
5620-3700	SERVICIO DE TRASLADO ..	369.48		0.00	0.00	369.48	
5620-0379	OTROS SERVICIOS DE TR..	369.48		0.00	0.00	369.48	
5620-3791	OTROS SERVICIOS DE TR..	369.48		0.00	0.00	369.48	
5620-3800	SERVICIOS OFICIALES	87,500.00		0.00	0.00	87,500.00	
5620-0382	GASTOS DE ORDEN SOCI..	87,500.00		0.00	0.00	87,500.00	
5620-3822	GASTOS DE ORDEN CULT..	87,500.00		0.00	0.00	87,500.00	
5630-0000	RELACIONES PUBLICAS	3,758.63		1,351.94	0.00	5,110.57	
5630-2000	MATERIALES Y SUMINIST..	0.00		1,027.94	0.00	1,027.94	
5630-2100	MATERIALES DE ADMON, ..	0.00		507.94	0.00	507.94	
5630-0211	MATERIALES, UTILES Y E..	0.00		507.94	0.00	507.94	
5630-2111	MATERIALES, UTILES Y E..	0.00		507.94	0.00	507.94	
5630-2200	ALIMENTOS Y UTENSILIOS	0.00		520.00	0.00	520.00	
5630-0221	PRODUCTOS ALIMENTICI..	0.00		520.00	0.00	520.00	
5630-2216	PROD. ALIMENT. P/PERSO..	0.00		520.00	0.00	520.00	
5630-3000	SERVICIOS GENERALES	3,758.63		324.00	0.00	4,082.63	
5630-3200	SERVICIOS DE ARRENDA..	0.00		324.00	0.00	324.00	
5630-0329	OTROS ARRENDAMIENTOS	0.00		324.00	0.00	324.00	
5630-3291	ARRENDAMIENTOS ESPE..	0.00		324.00	0.00	324.00	
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	3,012.06		11,520.00	0.00	14,532.06	
5660-2000	MATERIALES Y SUMINIST..	812.06		0.00	0.00	812.06	
5660-2100	MATERIALES DE ADMON, ..	362.06		0.00	0.00	362.06	
5660-0211	MATERIALES, UTILES Y E..	362.06		0.00	0.00	362.06	
5660-2111	MATERIALES, UTILES Y E..	362.06		0.00	0.00	362.06	
5660-2700	VESTUARIO, BLANCOS, P..	450.00		0.00	0.00	450.00	
5660-0271	VESTUARIO Y UNIFORMES	450.00		0.00	0.00	450.00	
5660-2711	VESTUARIO Y UNIFORMES	450.00		0.00	0.00	450.00	
5660-3000	SERVICIOS GENERALES	2,200.00		11,520.00	0.00	13,720.00	
5660-3100	SERVICIOS BASICOS	0.00		11,520.00	0.00	11,520.00	
5660-0317	SERV. DE ACCESO A INTE..	0.00		11,520.00	0.00	11,520.00	
5660-3171	SERV. DE ACCESO A INTE..	0.00		11,520.00	0.00	11,520.00	
5660-3600	SERVICIOS DE COMUNICA..	2,200.00		0.00	0.00	2,200.00	
5660-0362	DIFUSION POR RADIO, TV ..	2,200.00		0.00	0.00	2,200.00	
5660-3621	DIFUSION POR RADIO, TV ..	2,200.00		0.00	0.00	2,200.00	
5680-0000	CERTAMEN REINA DEL CE..	0.00		9,202.00	0.00	9,202.00	
5680-2000	MATERIALES Y SUMINIST..	0.00		5,202.00	0.00	5,202.00	
5680-2700	VESTUARIOS, BLANCOS, P..	0.00		5,202.00	0.00	5,202.00	
5680-0271	VESTUARIO Y UNIFORMES	0.00		5,202.00	0.00	5,202.00	
5680-2711	VESTUARIO Y UNIFORMES	0.00		5,202.00	0.00	5,202.00	
5680-3000	SERVICIOS GENERALES	0.00		4,000.00	0.00	4,000.00	
5680-3800	SERVICIOS OFICIALES	0.00		4,000.00	0.00	4,000.00	
5680-0382	GASTOS DE ORDEN SOCI..	0.00		4,000.00	0.00	4,000.00	
5680-3822	GASTOS DE ORDEN CULT..	0.00		4,000.00	0.00	4,000.00	
5700-0000	DIRECCION DE ESPECTAC..	1,860,909.68		5,594,487.56	0.00	7,455,397.24	
5710-0000	GASTO CORRIENTE	772,003.47		118,514.94	0.00	890,518.41	
5710-1000	SERVICIOS PERSONALES	750,789.36		115,585.70	0.00	866,375.06	
5710-1100	REMUN. AL PERS. DE CAR..	463,448.76		92,796.39	0.00	556,245.15	
5710-0113	SUELDO BASE AL PERSO..	463,448.76		92,796.39	0.00	556,245.15	
5710-1131	SUELDO BASE	463,448.76		92,796.39	0.00	556,245.15	
5710-1300	REMUNERACIONES ADICI..	39,768.38		0.00	0.00	39,768.38	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	117,467.14		22,789.31	0.00	140,256.45	
5710-0141	APORTACIONES DE SEGU..	23,280.04		5,352.13	0.00	28,632.17	
5710-1412	CUOTAS AL IMSS	23,280.04		5,352.13	0.00	28,632.17	
5710-0142	APORTACIONES A FONDO..	12,558.28		2,328.08	0.00	14,886.36	
5710-1421	CUOTAS PARA LA ..	12,558.28		2,328.08	0.00	14,886.36	
5710-0143	APORTACIONES AL SISTE..	81,628.82		15,109.10	0.00	96,737.92	
5710-1431	CUOTAS A PENSIONES	73,256.68		13,580.48	0.00	86,837.16	
5710-1432	CUOTAS PARA EL SISTEM..	8,372.14		1,528.62	0.00	9,900.76	
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..	4,040.37		49.05	0.00	4,089.42	
5710-2100	MATERIALES DE ADMON, ..	4,000.37		49.05	0.00	4,049.42	
5710-0211	MATERIALES, UTILES Y E..	2,114.86		49.05	0.00	2,163.91	
5710-2111	MATERIALES, UTILES Y E..	2,114.86		49.05	0.00	2,163.91	
5710-0214	MAT. UTILES Y EQ. MEN. D..	1,885.51		0.00	0.00	1,885.51	
5710-2141	MAT. UTILES Y EQ. MEN. D..	1,885.51		0.00	0.00	1,885.51	
5710-2900	HERRAMIENTAS, REFACCI..	40.00		0.00	0.00	40.00	
5710-0292	REFACCIONES Y ACCESO..	40.00		0.00	0.00	40.00	
5710-2921	REFACCIONES Y ACCESO..	40.00		0.00	0.00	40.00	
5710-3000	SERVICIOS GENERALES	17,173.74		2,880.19	0.00	20,053.93	
5710-3100	SERVICIOS BASICOS	16,693.74		2,400.19	0.00	19,093.93	
5710-0314	TELEFONIA TRADICIONAL	16,693.74		2,400.19	0.00	19,093.93	
5710-3141	SERVICIO TELEFONICO T..	16,693.74		2,400.19	0.00	19,093.93	
5710-3300	SERVICIOS PROFES., CIE..	480.00		480.00	0.00	960.00	
5710-0336	SERVICIOS DE APOYO AD..	480.00		480.00	0.00	960.00	
5710-3362	SERVICIOS DE IMPRESION..	480.00		480.00	0.00	960.00	
5720-0000	ESPECTACULOS (FORO P..	968,033.38		5,475,972.62	0.00	6,444,006.00	
5720-2000	MATERIALES Y SUMINIST..	18,033.38		0.00	0.00	18,033.38	
5720-2400	MATERIALES Y ART. DE C..	18,033.38		0.00	0.00	18,033.38	
5720-0248	MATERIALES COMPLEME..	6,500.00		0.00	0.00	6,500.00	
5720-2481	MATERIALES COMPLEME..	6,500.00		0.00	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	950,000.00		5,475,972.62	0.00	6,425,972.62	
5720-3700	SERVICIOS DE TRASLADO..	0.00		5,011.30	0.00	5,011.30	
5720-0371	PASAJES AEREOS	0.00		5,011.30	0.00	5,011.30	
5720-3711	PASAJES NACIONALES	0.00		5,011.30	0.00	5,011.30	
5720-3800	SERVICIOS OFICIALES	950,000.00		5,470,961.32	0.00	6,420,961.32	
5720-0382	GASTOS DE ORDEN SOCI..	950,000.00		5,470,961.32	0.00	6,420,961.32	
5720-3822	GASTOS DE ORDEN CULT..	950,000.00		5,470,961.32	0.00	6,420,961.32	
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	
5800-0000	DIRECCION OPERATIVA	4,133,914.69		833,195.61	0.00	4,967,110.30	
5810-0000	GASTO CORRIENTE	4,104,134.21		735,147.33	0.00	4,839,281.54	
5810-1000	SERVICIOS PERSONALES	4,001,931.88		725,098.73	0.00	4,727,030.61	
5810-1100	REMUN. AL PERS. DE CAR..	2,762,288.94		404,140.96	0.00	3,166,429.90	
5810-0113	SUELDO BASE AL PERSO..	2,762,288.94		404,140.96	0.00	3,166,429.90	
5810-1131	SUELDO BASE	2,762,288.94		404,140.96	0.00	3,166,429.90	
5810-1200	REMUN. AL PERS. DE CAR..	48,276.65		105,701.83	0.00	153,978.48	
5810-0122	SUELDO BASE AL PERSO..	48,276.65		105,701.83	0.00	153,978.48	
5810-1221	SALARIOS AL PERSONAL ..	48,276.65		105,701.83	0.00	153,978.48	
5810-1300	REMUNERACIONES ADICI..	283,308.65		40,563.44	0.00	323,872.09	
5810-0132	PRIMAS DE VACACIONES, ..	283,308.65		40,563.44	0.00	323,872.09	
5810-1321	PRIMA VACACIONAL Y DO..	248,672.09		13,521.15	0.00	262,193.24	
5810-1322	AGUINALDO	34,636.56		27,042.29	0.00	61,678.85	
5810-1400	SEGURIDAD SOCIAL	704,715.59		117,749.86	0.00	822,465.45	
5810-0141	APORTACIONES DE SEGU..	168,106.83		42,851.79	0.00	210,958.62	
5810-1412	CUOTAS AL IMSS	168,106.83		42,851.79	0.00	210,958.62	
5810-0142	APORTACIONES A FONDO..	71,453.29		9,990.40	0.00	81,443.69	
5810-1421	CUOTAS PARA LA ..	71,453.29		9,990.40	0.00	81,443.69	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5810-0143	APORTACIONES AL SISTE..	465,155.47		64,907.67	0.00	530,063.14	
5810-1431	CUOTAS A PENSIONES	416,812.59		58,277.56	0.00	475,090.15	
5810-1432	CUOTAS PARA EL SISTEM..	48,342.88		6,630.11	0.00	54,972.99	
5810-1500	OTRAS PRESTACIONES S..	203,342.05		56,942.64	0.00	260,284.69	
5810-0152	INDEMNIZACIONES	203,342.05		56,942.64	0.00	260,284.69	
5810-1521	INDEMNIZACIONES POR S..	203,342.05		56,942.64	0.00	260,284.69	
5810-2000	MATERIALES Y SUMINIST..	48,187.88		4,369.66	0.00	52,557.54	
5810-2100	MATERIALES DE ADMON, ..	17,012.78		288.58	0.00	17,301.36	
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		288.58	0.00	6,149.96	
5810-2161	MATERIAL DE LIMPIEZA	5,861.38		288.58	0.00	6,149.96	
5810-2200	ALIMENTOS Y UTENSILIOS	2,449.02		0.00	0.00	2,449.02	
5810-0222	PRODUCTOS ALIMENTICI..	2,449.02		0.00	0.00	2,449.02	
5810-2221	PRODUCTOS ALIMENTICI..	2,449.02		0.00	0.00	2,449.02	
5810-2600	COMBUSTIBLES, LUBRICA..	15,623.42		2,787.98	0.00	18,411.40	
5810-0261	COMBUSTIBLES, LUBRICA..	15,623.42		2,787.98	0.00	18,411.40	
5810-2612	COMBUSTIBLES, LUBRICA..	15,623.42		2,787.98	0.00	18,411.40	
5810-2900	HERRAMIENTAS, REFACCI..	13,102.66		1,293.10	0.00	14,395.76	
5810-0293	REFACC., ACES. 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. ..	11,408.12		1,293.10	0.00	12,701.22	
5810-2961	REFACCIONES Y ACCESO..	11,408.12		1,293.10	0.00	12,701.22	
5810-3000	SERVICIOS GENERALES	54,014.45		5,678.94	0.00	59,693.39	
5810-3100	SERVICIOS BASICOS	23,600.56		3,265.84	0.00	26,866.40	
5810-0314	TELEFONIA TRADICIONAL	23,600.56		3,265.84	0.00	26,866.40	
5810-3141	SERVICIO TELEFONICO T..	23,600.56		3,265.84	0.00	26,866.40	
5810-3300	SERVICIOS PROFES., CIE..	699.44		720.00	0.00	1,419.44	
5810-0336	SERV. DE APOYO ADMVO,..	699.44		720.00	0.00	1,419.44	
5810-3362	SERVICIO DE IMPRESION ..	699.44		720.00	0.00	1,419.44	
5810-3500	SERVICIOS DE INST., REP..	29,679.45		1,693.10	0.00	31,372.55	
5810-0355	REPARACION Y MANTTO ..	29,679.45		1,693.10	0.00	31,372.55	
5810-3551	MANTTO Y CONSERV. DE ..	29,679.45		1,693.10	0.00	31,372.55	
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	13,949.37		96,655.59	0.00	110,604.96	
5820-2000	MATERIALES Y SUMINIST..	1,949.73		77,330.59	0.00	79,280.32	
5820-2400	MATERIALES Y ARTICULO..	914.37		73,603.89	0.00	74,518.26	
5820-0241	PRODUCTOS MINERALES ..	0.00		2,700.00	0.00	2,700.00	
5820-2411	PRODUCTOS MINERALES ..	0.00		2,700.00	0.00	2,700.00	
5820-0242	CEMENTO Y PRODUCTOS ..	0.00		8,017.24	0.00	8,017.24	
5820-2421	CEMENTO Y PRODUCTOS ..	0.00		8,017.24	0.00	8,017.24	
5820-0246	MATERIAL ELECTRICO Y E..	360.55		43,951.88	0.00	44,312.43	
5820-2461	MATERIAL ELECTRICO Y E..	360.55		43,951.88	0.00	44,312.43	
5820-0247	ARTICULOS METALICOS P..	0.00		846.36	0.00	846.36	
5820-2471	ARTICULOS METALICOS P..	0.00		846.36	0.00	846.36	
5820-0249	OTROS MATERIALES Y AR..	553.82		18,088.41	0.00	18,642.23	
5820-2491	OTROS MAT. Y ART. DE C..	553.82		18,088.41	0.00	18,642.23	
5820-2500	PROD. QUIMICOS FARMAC..	493.80		0.00	0.00	493.80	
5820-2511	PRODUCTOS QUIMICOS B..	493.80		0.00	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	
5820-2700	VESTUARIO, BLANCOS, P..	0.00		1,886.37	0.00	1,886.37	
5820-0272	PRENDAS DE SEGURIDAD ..	0.00		1,886.37	0.00	1,886.37	
5820-2721	PRENDAS DE SEGURIDAD ..	0.00		1,886.37	0.00	1,886.37	
5820-2900	HERRAMIENTAS, REFACCI..	400.86		1,840.33	0.00	2,241.19	
5820-0291	HERRAMIENTAS MENORES	112.93		1,120.68	0.00	1,233.61	
5820-2911	HERRAMIENTAS MENORES	112.93		1,120.68	0.00	1,233.61	
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	
5820-0298	REFACC. ACCESOR. MEN. ..	0.00		719.65	0.00	719.65	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5820-2981	REFAC. Y ACESOR. MENO..		0.00	719.65	0.00		719.65
5820-3000	SERVICIOS GENERALES	11,999.64		19,325.00	0.00		31,324.64
5820-3200	SERVICIOS DE ARREND..	2,310.00		550.00	0.00		2,860.00
5820-0326	ARREND. DE MAQ. OTROS..	2,310.00		550.00	0.00		2,860.00
5820-3261	ARRED. DE MAQ., OTROS ..	2,310.00		550.00	0.00		2,860.00
5820-3300	SERVICIOS PROFES., CIE..	0.00		18,775.00	0.00		18,775.00
5820-0332	SERVICIOS DE DISEÑO, A..	0.00		18,775.00	0.00		18,775.00
5820-3321	SERVICIOS DE DISEÑO, A..	0.00		18,775.00	0.00		18,775.00
5820-3500	SERVICIOS DE INST., REP..	9,689.64		0.00	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 ..	4,000.00		0.00	0.00		4,000.00
5820-3581	SERVICIO DE LIMPIEZA Y ..	4,000.00		0.00	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	9,105.11		1,392.69	0.00		10,497.80
5840-3000	SERVICIOS GENERALES	9,105.11		1,392.69	0.00		10,497.80
5840-3100	SERVICIOS BASICOS	9,105.11		1,392.69	0.00		10,497.80
5840-0314	TELEFONIA TRADICIONAL	9,105.11		1,392.69	0.00		10,497.80
5840-3141	SERVICIO TELEFONICO T..	9,105.11		1,392.69	0.00		10,497.80
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
Sumas Iguales:		39,921,409.87	113,025,020.20	113,025,020.20		42,137,850.69	
		39,921,409.87				42,137,850.69	