

Parque Metropolitano de Guadalajara 2009  
Balanza de comprobación al 31/ 3/2011

Cuenta	Nombre	Iniciales		Saldos		Actuales
		Saldos Deudor	Acreeedor	Deudor	Acreeedor	
100-0000	ACTIVO	137,092,775.82		3,526,370.98	3,978,654.92	136,640,491.88
110-0000	CIRCULANTE	1,398,500.69		3,526,370.98	3,778,092.23	1,146,779.44
111-0000	CAJA	10,000.00		16,593.17	16,593.17	10,000.00
111-0101	Paola Estrada Cardenas	0.00		0.00	0.00	0.00
111-0102	CLOTILDE GARCIA ROSALES	10,000.00		16,593.17	16,593.17	10,000.00
112-0000	BANCOS	282,910.91		2,631,186.43	2,735,947.52	178,149.82
112-0101	Bancomer 452315009	210,844.96		2,395,975.04	2,480,947.52	125,872.48
112-0102	Bancomer 455000831	52,907.30		234,816.25	255,000.00	32,723.55
112-0103	Bancomer 144652479	19,158.65		395.14	0.00	19,553.79
112-0104	Santander 9200846668	0.00		0.00	0.00	0.00
113-0000	INVERSIONES EN VALORES	1,098,000.00		838,038.17	993,038.17	943,000.00
113-0101	Multivalores 25066-3	1,098,000.00		838,038.17	993,038.17	943,000.00
113-0102	Santander 92000846668	0.00		0.00	0.00	0.00
114-0000	ANTICIPO A PROVEEDORES	0.00		0.00	0.00	0.00
114-0101	Milenio Motors SA de CV	0.00		0.00	0.00	0.00
114-0102	Grupo Posadas SA de CV	0.00		0.00	0.00	0.00
114-0103	Hospedaje de Lujo SA de CV	0.00		0.00	0.00	0.00
114-0104	Batas,Botas y Uniformes Industriales,	0.00		0.00	0.00	0.00
114-0105	Rafael Alejandro Anguiano Mendoza	0.00		0.00	0.00	0.00
114-0106	Adrian Javier Cervantes Muñoz	0.00		0.00	0.00	0.00
115-0000	FUNCIONARIOS Y EMPLEADOS	7,589.78		40,553.21	32,513.37	15,629.62
115-0001	Martinez Rocha Enrique	(5,000.00)		0.00	0.00	(5,000.00)
115-0002	Camacho Torres Nicolas	6,400.00		0.00	0.00	6,400.00
115-0003	Munguia Mora Vicente	1,117.52		0.00	0.00	1,117.52
115-0004	Hernandez Luis Carlos	3,000.00		0.00	0.00	3,000.00
115-0005	Vives Arciga Omar	500.00		0.00	0.00	500.00
115-0006	Renteria Rodriguez F. Daniel	0.00		15,012.11	15,012.11	0.00
115-0007	Orta Espinoza J. Jesus	0.00		0.00	0.00	0.00
115-0008	Verdin Preciado David Ernesto	0.00		0.00	0.00	0.00
115-0009	Velasco Vazquez del Mercado Franci	0.00		0.00	0.00	0.00
115-0010	Alfonso Gomez Albarran	103.26		388.00	103.26	388.00
115-0011	Ceballos Bravo Elias Santiago	0.00		219.00	0.00	219.00
115-0012	Valencia Navarro Jose Felix	234.00		8,048.00	8,282.00	0.00
115-0013	Ochoa Villa Aide del Rocío	0.00		0.00	0.00	0.00
115-0014	Gutierrez Melchor Luis Ernesto	0.00		0.00	0.00	0.00
115-0015	Javier Rosales Zavala	0.00		0.00	0.00	0.00
115-0016	Leonel Cuevas Ochoa	0.00		352.00	0.00	352.00
115-0017	Villalvazo Lopez Jorge Fernando	0.00		7,397.10	0.00	7,397.10
115-0018	Gonzalez Villa Miguel Angel	0.00		526.00	0.00	526.00
115-0019	Palacios Alcala Maria Elena	0.00		0.00	0.00	0.00
115-0020	Perez Cabrera Salvador	0.00		0.00	0.00	0.00
115-0021	Gutierrez Gutierrez Juan Manuel	0.00		0.00	0.00	0.00
115-0022	José Ramón Melgoza García	0.00		0.00	0.00	0.00
115-0023	Gonzalez Madrigal Guillermo Jesus	767.00		0.00	600.00	167.00
115-0024	Fernandez Navarro David	234.00		0.00	234.00	0.00
115-0025	Larios Gomez Armando	234.00		395.00	234.00	395.00
115-0026	Machado Aragon Jorge Eduardo	0.00		8,179.00	8,048.00	131.00
115-0027	Najera Garcia Ricardo	0.00		37.00	0.00	37.00
116-0000	DEUDORES DIVERSOS	0.00		0.00	0.00	0.00
116-0001	Lopez Jesus	0.00		0.00	0.00	0.00
116-0002	Lopez Salvador	0.00		0.00	0.00	0.00
116-0003	Navarro Luis	0.00		0.00	0.00	0.00
116-0004	Hernandez Salazar Cecilio	0.00		0.00	0.00	0.00
120-0000	FIJO	134,831,461.03		0.00	200,562.69	134,630,898.34
121-0000	MOBILIARIO Y EQUIPO DE OFICINA	564,324.73		0.00	0.00	564,324.73
121-0001	Sumadora Hi Speed 12 Digitos	739.00		0.00	0.00	739.00
121-0002	Maquina de Escribir portatil	990.00		0.00	0.00	990.00
121-0003	8 Mesas de computo	2,600.00		0.00	0.00	2,600.00
121-0004	4 Libreros negros	1,320.00		0.00	0.00	1,320.00
121-0005	4 Archiveros de computo	3,080.00		0.00	0.00	3,080.00
121-0006	5 Sillas secretariales	1,572.31		0.00	0.00	1,572.31
121-0007	Escritorio 1.60 X .60	1,900.00		0.00	0.00	1,900.00
121-0008	Mesa multiusos	640.00		0.00	0.00	640.00
121-0009	Credenza ejecutiva	1,500.00		0.00	0.00	1,500.00
121-0010	Escritorio 1.20 X .70	1,080.00		0.00	0.00	1,080.00
121-0011	Mesa Multiusos	440.00		0.00	0.00	440.00
121-0012	Archivero y gavetas	1,270.00		0.00	0.00	1,270.00
121-0013	Sillon ejecutivo	2,280.00		0.00	0.00	2,280.00
121-0014	Copiadora Mod. 5305	4,329.48		0.00	0.00	4,329.48
121-0015	Proyector de acetatos	2,189.00		0.00	0.00	2,189.00

121-0016	Fax	2,989.69	0.00	0.00	2,989.69
121-0017	6 Sillas y un tablon	1,450.00	0.00	0.00	1,450.00
121-0018	2 Archiveros con gavetas	1,895.67	0.00	0.00	1,895.67
121-0019	Calculadora SHARP	694.78	0.00	0.00	694.78
121-0020	Reloj Checador Amano	2,200.00	0.00	0.00	2,200.00
121-0021	Archivero Mod. 306 c/3 gavetas	1,314.00	0.00	0.00	1,314.00
121-0022	Central y telefono multimedia	5,355.00	0.00	0.00	5,355.00
121-0023	6 telefonos unilinea	1,428.00	0.00	0.00	1,428.00
121-0024	4 Escritorios Mod. 802	9,800.00	0.00	0.00	9,800.00
121-0025	4 Credenzas Mod. 805 Encino	7,736.00	0.00	0.00	7,736.00
121-0026	Mesa de Consejo Mod. 809	(2.00)	0.00	0.00	(2.00)
121-0027	Librero Modular Especial	2,014.00	0.00	0.00	2,014.00
121-0028	Mesa de consejo 2.40	3,111.50	0.00	0.00	3,111.50
121-0029	10 Trineo tipo jonico	4,512.00	0.00	0.00	4,512.00
121-0030	10 Alessandra S/B20	2,112.00	0.00	0.00	2,112.00
121-0031	Isla Liverpool 7000	6,670.00	0.00	0.00	6,670.00
121-0032	5 Sillon ejecutivo	7,670.00	0.00	0.00	7,670.00
121-0033	Escritorio Palermo	1,034.00	0.00	0.00	1,034.00
121-0034	2 Mesas de 1.20	1,064.00	0.00	0.00	1,064.00
121-0035	Modulo marinas Ergonomicas	1,870.00	0.00	0.00	1,870.00
121-0036	Locker 2 puertas	1,030.44	0.00	0.00	1,030.44
121-0037	Sofa cama Rossesa	955.65	0.00	0.00	955.65
121-0038	Calentador Cinsa EHV-1	904.26	0.00	0.00	904.26
121-0039	2 Radios P110 2 Canales	6,280.74	0.00	0.00	6,280.74
121-0040	2 Aspiradoras Robot	18,234.78	0.00	0.00	18,234.78
121-0042	5 Extintores 9 Kg	1,500.00	0.00	0.00	1,500.00
121-0043	Extintor 70 Kgs	2,905.00	0.00	0.00	2,905.00
121-0044	Video camara y grabadora	4,906.95	0.00	0.00	4,906.95
121-0045	Televisor V648301729VV	1,913.02	0.00	0.00	1,913.02
121-0046	Videocasettera 4 cabezas	1,652.08	0.00	0.00	1,652.08
121-0047	Camara Pentax	3,718.70	0.00	0.00	3,718.70
121-0048	Contestadora Automatica	1,788.56	0.00	0.00	1,788.56
121-0049	Celular Nokia 252	1,939.03	0.00	0.00	1,939.03
121-0050	4 Modulos de estanteria	1,464.80	0.00	0.00	1,464.80
121-0051	Proyector Kodak	3,798.26	0.00	0.00	3,798.26
121-0052	Celular Star Tac 6500	1,723.85	0.00	0.00	1,723.85
121-0053	Escritorio con lateral cajones	5,245.35	0.00	0.00	5,245.35
121-0054	Silla Capturista con brazos	1,545.00	0.00	0.00	1,545.00
121-0055	Silla secretarial negro	827.10	0.00	0.00	827.10
121-0056	4 Sillas ergon RS500	4,160.00	0.00	0.00	4,160.00
121-0057	2 libreros 2 puertas	6,312.10	0.00	0.00	6,312.10
121-0058	Escritorio telefonista	4,181.15	0.00	0.00	4,181.15
121-0059	4 Escritorios grapa 2 cajones	9,584.60	0.00	0.00	9,584.60
121-0060	Silla trabajo para cajero	885.00	0.00	0.00	885.00
121-0061	5 Escritorios cajon	11,190.00	0.00	0.00	11,190.00
121-0062	2 Archiveros	4,760.00	0.00	0.00	4,760.00
121-0063	5 Sillas	4,995.00	0.00	0.00	4,995.00
121-0064	2 Sillas con brazos	2,676.00	0.00	0.00	2,676.00
121-0065	2 Escritorios con lateral	7,380.00	0.00	0.00	7,380.00
121-0066	Archivero 3 gavetas	2,380.00	0.00	0.00	2,380.00
121-0067	Amplificador de voces	906.73	0.00	0.00	906.73
121-0068	Archivero 4 gavetas	2,750.00	0.00	0.00	2,750.00
121-0069	Refrigerador	3,652.17	0.00	0.00	3,652.17
121-0070	5 Mesas plegables	1,256.50	0.00	0.00	1,256.50
121-0071	5 Mesas 2.4 M	2,169.55	0.00	0.00	2,169.55
121-0072	20 sillas	3,052.26	0.00	0.00	3,052.26
121-0073	20 Sillas negras	4,852.20	0.00	0.00	4,852.20
121-0074	9 Radios Kenwood TK210	19,377.79	0.00	0.00	19,377.79
121-0075	7 Lockers deportivos	3,850.00	0.00	0.00	3,850.00
121-0076	Copiadora Minolta	15,800.00	0.00	0.00	15,800.00
121-0077	Camara digital	5,852.18	0.00	0.00	5,852.18
121-0078	Sillon Italiano	3,380.00	0.00	0.00	3,380.00
121-0079	Archivero 3 gavetas	2,550.00	0.00	0.00	2,550.00
121-0080	Archivero 3 gavetas	2,730.00	0.00	0.00	2,730.00
121-0081	Aire acondicionado	4,000.00	0.00	0.00	4,000.00
121-0082	Archivero 3 gavetas	5,100.00	0.00	0.00	5,100.00
121-0083	Archivero 3 gavetas	2,350.00	0.00	0.00	2,350.00
121-0084	Locker deportivo 2 puertas	550.00	0.00	0.00	550.00
121-0085	2 Binoculares japoneses	1,023.48	0.00	0.00	1,023.48
121-0086	OK-07663 Sumadora	540.00	0.00	0.00	540.00
121-0087	OK-07664 Sumadora	540.00	0.00	0.00	540.00
121-0088	OK-07666 Sumadora	540.00	0.00	0.00	540.00
121-0089	OK-07667 Sumadora	540.00	0.00	0.00	540.00
121-0090	Consola N-BDJDM60791	2,279.68	0.00	0.00	2,279.68
121-0091	Amplificador con bocinas	1,033.03	0.00	0.00	1,033.03
121-0092	Batidora Oster	860.00	0.00	0.00	860.00

121-0093	Licudadora Oster	495.65		0.00	0.00	495.65
121-0094	Extractor Turmix	1,130.43		0.00	0.00	1,130.43
121-0095	Esquinero para PC	1,599.01		0.00	0.00	1,599.01
121-0096	Toldo mosquitero	1,098.00		0.00	0.00	1,098.00
121-0097	Gabinete Universal	1,380.00		0.00	0.00	1,380.00
121-0098	Maquina copiadora	34,500.00		0.00	0.00	34,500.00
121-0099	Archivero vertical	1,930.19		0.00	0.00	1,930.19
121-0100	Archivero vertical	1,930.19		0.00	0.00	1,930.19
121-0101	Archivero vertical	1,930.19		0.00	0.00	1,930.19
121-0102	Archivero vertical	1,930.19		0.00	0.00	1,930.19
121-0103	Archivero vertical	1,930.19		0.00	0.00	1,930.19
121-0104	Gabinete 3 reposaderas	1,026.48		0.00	0.00	1,026.48
121-0105	Gabinete 3 reposaderas	1,026.48		0.00	0.00	1,026.48
121-0106	Gabinete 3 reposaderas	1,026.48		0.00	0.00	1,026.48
121-0107	TV Phillips 29"	3,997.00		0.00	0.00	3,997.00
121-0108	Reloj checador Amano TCX	3,220.00		0.00	0.00	3,220.00
121-0109	Camara Digital Cannon	5,900.00		0.00	0.00	5,900.00
121-0110	Caja Fuerte KE-073	6,900.00		0.00	0.00	6,900.00
121-0111	Fax panasonic KX-FPG175	2,662.25		0.00	0.00	2,662.25
121-0112	Engargoladora GBC Dual	3,301.24		0.00	0.00	3,301.24
121-0113	Mini Split 1.5 Ton LG	6,940.00		0.00	0.00	6,940.00
121-0114	Engargoladora Aros Metalicos	8,586.30		0.00	0.00	8,586.30
121-0115	Conmutador Panasonic	11,836.38		0.00	0.00	11,836.38
121-0116	Videocamara Sony DCR-DVD610	4,599.00		0.00	0.00	4,599.00
121-0117	Librero con divisiones Color Peral	3,401.70		0.00	0.00	3,401.70
121-0118	OK-076668 Sumadora Printaform	540.00		0.00	0.00	540.00
121-0119	Mobiliario palapas	62,933.97		0.00	0.00	62,933.97
121-0120	Anaqueles c/Entrepasos	7,688.90		0.00	0.00	7,688.90
121-0121	Lockers tipo deportivo de 2 pis.	8,165.00		0.00	0.00	8,165.00
121-0122	4 Radios portatiles Kenwood 2302K	13,000.00		0.00	0.00	13,000.00
121-0123	Sistema sonido 2 vias	13,140.12		0.00	0.00	13,140.12
121-0124	Radios Portatiles Icom	5,104.00		0.00	0.00	5,104.00
121-0125	Trituradora papeles	3,384.00		0.00	0.00	3,384.00
121-0126	Reloj Checador de Asistencia Amano	3,422.00		0.00	0.00	3,422.00
121-0127	Radios Icom	5,336.00		0.00	0.00	5,336.00
121-0128	2 Baffles, 01 microfono doble inalambi	13,900.00		0.00	0.00	13,900.00
121-0129	Paq de 10 Sillas de Visita	10,211.97		0.00	0.00	10,211.97
121-9998	Depreciacion acumulada Mobiliario y		393,967.84	0.00	2,245.11	396,212.95
121-9999	Depreciacion acumulada Mob y equip		393,967.84	0.00	2,245.11	396,212.95
122-0000	MAQUINARIA Y EQUIPO	2,484,060.90		0.00	0.00	2,484,060.90
122-0001	Desvanadora No. 6	6,757.50		0.00	0.00	6,757.50
122-0002	Motosierra Husqvarna	6,840.00		0.00	0.00	6,840.00
122-0003	Maquina de Soldar Ramiro	1,300.00		0.00	0.00	1,300.00
122-0004	7 Maquinas desmalezadoras	22,400.00		0.00	0.00	22,400.00
122-0005	2 Maquinas desmalezadoras	7,500.00		0.00	0.00	7,500.00
122-0006	Mototaladro y cavahoyos	6,400.00		0.00	0.00	6,400.00
122-0007	Tractor podador Murray	30,434.78		0.00	0.00	30,434.78
122-0008	Tractor podador Murray 46430X	60,869.56		0.00	0.00	60,869.56
122-0009	Cañon Eureka Alum	8,484.77		0.00	0.00	8,484.77
122-0010	Revolvedora Marca Ge	11,900.00		0.00	0.00	11,900.00
122-0011	Generador Honda 2500V	8,755.65		0.00	0.00	8,755.65
122-0012	Tractor Agricola	45,000.00		0.00	0.00	45,000.00
122-0013	Desbrozadora Shinaiwa	5,230.00		0.00	0.00	5,230.00
122-0014	Motosierra Shindaiwa	4,100.00		0.00	0.00	4,100.00
122-0015	Desvaradora Azteca	15,482.95		0.00	0.00	15,482.95
122-0016	Aspersora y pistola	7,858.26		0.00	0.00	7,858.26
122-0017	Tanque estacionario	2,134.78		0.00	0.00	2,134.78
122-0018	Abatefuegos (5) F 85093	2,890.00		0.00	0.00	2,890.00
122-0019	Clinometro PM5/36PC	2,100.00		0.00	0.00	2,100.00
122-0020	Mochila aspersora	3,360.00		0.00	0.00	3,360.00
122-0021	Motobomba de 4HP 2.2	2,608.70		0.00	0.00	2,608.70
122-0022	Planta de luz Dimofi	7,337.40		0.00	0.00	7,337.40
122-0023	Motobomba ideal 3X3	8,890.00		0.00	0.00	8,890.00
122-0024	Astilladora Beart Cat	23,260.87		0.00	0.00	23,260.87
122-0025	Hidroneumatico Duplex	27,909.00		0.00	0.00	27,909.00
122-0026	Maq. Karcher No. 256024	10,800.00		0.00	0.00	10,800.00
122-0027	Desbrozadora 01180011	5,643.48		0.00	0.00	5,643.48
122-0028	Desbrozadora 01180011	5,643.48		0.00	0.00	5,643.48
122-0029	Amperimetro de gancho	1,181.35		0.00	0.00	1,181.35
122-0030	Motosierra telescopica	4,800.00		0.00	0.00	4,800.00
122-0031	Desbrozadora arimitsu	3,690.00		0.00	0.00	3,690.00
122-0032	Desbrozadora arimitsu	3,690.00		0.00	0.00	3,690.00
122-0033	Tractor John Deere	160,700.00		0.00	0.00	160,700.00
122-0034	Desvaradora IAMSA	10,500.00		0.00	0.00	10,500.00
122-0035	Abonadora cargadora	23,000.00		0.00	0.00	23,000.00
122-0036	Escalera de extension	1,015.00		0.00	0.00	1,015.00

122-0037	Cortadora de metales	1,698.18	0.00	0.00	1,698.18
122-0038	Eq. S/C TP Smith's Silver	1,495.00	0.00	0.00	1,495.00
122-0039	Filtro purificador de agua	4,255.00	0.00	0.00	4,255.00
122-0040	Desbrozadora serie 022	5,129.99	0.00	0.00	5,129.99
122-0041	Desbrozadora serie 022	5,129.99	0.00	0.00	5,129.99
122-0042	Desbrozadora serie 022	5,129.99	0.00	0.00	5,129.99
122-0043	Desbrozadora serie 022	5,129.99	0.00	0.00	5,129.99
122-0044	Desbrozadora serie 022	5,129.99	0.00	0.00	5,129.99
122-0045	Probador de presion de aire	1,329.99	0.00	0.00	1,329.99
122-0046	Compresor de 3/4 T/30	1,725.00	0.00	0.00	1,725.00
122-0047	Cargador de baterias	1,800.00	0.00	0.00	1,800.00
122-0048	ATD 5596 Lampara de tiempo	1,450.00	0.00	0.00	1,450.00
122-0049	Remachadora de acordeon	1,267.30	0.00	0.00	1,267.30
122-0050	Taladro de 1/2 VVR 0-550	1,262.70	0.00	0.00	1,262.70
122-0051	Radio base motorola	7,463.50	0.00	0.00	7,463.50
122-0052	Prensa de banco manual	6,902.30	0.00	0.00	6,902.30
122-0053	Taladro de piso 1HP	8,037.35	0.00	0.00	8,037.35
122-0054	Radio Kenwood	3,047.50	0.00	0.00	3,047.50
122-0055	Radio Kenwood	3,047.50	0.00	0.00	3,047.50
122-0056	Radio Kenwood	3,047.50	0.00	0.00	3,047.50
122-0057	Escuadra de combinacion	1,508.80	0.00	0.00	1,508.80
122-0058	Desbrozadora Husqvama	5,550.00	0.00	0.00	5,550.00
122-0059	Desbrozadora Husqvama	5,550.00	0.00	0.00	5,550.00
122-0060	Desbrozadora Husqvama	5,550.00	0.00	0.00	5,550.00
122-0061	Desbrozadora Husqvama	5,500.00	0.00	0.00	5,500.00
122-0062	Desbrozadora Husqvama	5,550.01	0.00	0.00	5,550.01
122-0063	Desbrozadora husqvama	5,550.01	0.00	0.00	5,550.01
122-0064	Tractor podador Murray	25,000.00	0.00	0.00	25,000.00
122-0065	Tractor podador Murray	25,000.00	0.00	0.00	25,000.00
122-0066	Tractor podador Murray	25,000.00	0.00	0.00	25,000.00
122-0067	Tractor podador Murray	25,000.00	0.00	0.00	25,000.00
122-0068	Motobomba centrifuga	18,935.00	0.00	0.00	18,935.00
122-0069	Maquina de soldar predator	36,420.50	0.00	0.00	36,420.50
122-0070	Escalera de extension	1,380.00	0.00	0.00	1,380.00
122-0071	Minicompactador de 4.8	100,625.00	0.00	0.00	100,625.00
122-0072	Tool movil de 3 gavetas	2,731.47	0.00	0.00	2,731.47
122-0073	Caja compactadora	63,250.00	0.00	0.00	63,250.00
122-0074	Bomba tipo jet de 1HP	1,925.00	0.00	0.00	1,925.00
122-0075	Martillo universal de 1 1/8	4,830.00	0.00	0.00	4,830.00
122-0076	Motosierra Husqvama 372Xi	6,924.00	0.00	0.00	6,924.00
122-0077	Cizalla calibre 14	4,160.42	0.00	0.00	4,160.42
122-0078	Compresor de aire 5HP CBS	13,685.00	0.00	0.00	13,685.00
122-0079	Motobomba de 13HP GX390	10,500.00	0.00	0.00	10,500.00
122-0080	Lote de herramientas 420 piezas	10,499.00	0.00	0.00	10,499.00
122-0081	Sierra cinta 40"	43,500.00	0.00	0.00	43,500.00
122-0082	Equipo barrenador cabahoyos	13,437.75	0.00	0.00	13,437.75
122-0083	Gato patin 3 toneladas	4,491.22	0.00	0.00	4,491.22
122-0084	Caseta Luv 02	6,800.00	0.00	0.00	6,800.00
122-0085	Tractor podador John Deere	34,000.00	0.00	0.00	34,000.00
122-0086	Tractor podador John Deere	34,000.00	0.00	0.00	34,000.00
122-0087	Motobomba de 18HP 4"	21,735.00	0.00	0.00	21,735.00
122-0088	Aserradero portatil	100,935.50	0.00	0.00	100,935.50
122-0089	Tractor podador cub cadet	67,650.00	0.00	0.00	67,650.00
122-0090	Desbrozadora Stihl 361	5,992.95	0.00	0.00	5,992.95
122-0091	Desbrozadora Stihl 361	5,992.95	0.00	0.00	5,992.95
122-0092	Desbrozadora Stihl 361	5,992.95	0.00	0.00	5,992.95
122-0093	Desbrozadora Stihl 361	5,992.95	0.00	0.00	5,992.95
122-0094	Tractor podador John Deere	31,934.35	0.00	0.00	31,934.35
122-0095	Cañon agricola	33,580.00	0.00	0.00	33,580.00
122-0096	Desmalezadora Stihl	5,992.95	0.00	0.00	5,992.95
122-0097	Motosierra Stihl	4,207.50	0.00	0.00	4,207.50
122-0098	Aspersora Honda	5,500.00	0.00	0.00	5,500.00
122-0099	Orillador Mclane	9,188.10	0.00	0.00	9,188.10
122-0100	Aspersora Honda 1.1 HP	5,600.00	0.00	0.00	5,600.00
122-0101	Tractor podador grass hopper	135,000.00	0.00	0.00	135,000.00
122-0102	Trituradora 5.5" 18 HP	63,126.00	0.00	0.00	63,126.00
122-0103	Tractor podador Massey Ferguson	80,403.33	0.00	0.00	80,403.33
122-0104	Hidrolavadora Karcher Mod. 5.68	6,200.00	0.00	0.00	6,200.00
122-0105	Engrasadora Neumatica 225	13,200.00	0.00	0.00	13,200.00
122-0106	4 Cañones SIME mod. Skkiper 1 1/2	23,951.20	0.00	0.00	23,951.20
122-0107	Bomba Evans 1 1/4 127 V	3,892.66	0.00	0.00	3,892.66
122-0108	Tanque Hidroneumatico 450 Lts	7,063.00	0.00	0.00	7,063.00
122-0109	Desdsbrozadora Husqvama 240R 40	9,240.00	0.00	0.00	9,240.00
122-0110	Desbrozadora Husqvama 240R 40 (2	9,240.00	0.00	0.00	9,240.00
122-0111	Desbrozadora Husqvama 355RX 5	13,050.00	0.00	0.00	13,050.00
122-0112	Podadora Murray 20"	5,170.00	0.00	0.00	5,170.00

122-0113	Maq. Cosedora NP-7	6,850.00	0.00	0.00	6,850.00	
122-0114	Motosierra Still 192T	4,415.00	0.00	0.00	4,415.00	
122-0115	Torreta Mod. 454-201-02	8,000.00	0.00	0.00	8,000.00	
122-0116	Motocultor Husqvarna 8HP	16,025.00	0.00	0.00	16,025.00	
122-0117	Motosierra Sthill MS381	8,416.00	0.00	0.00	8,416.00	
122-0118	Desmalezadora Sthill 38.9 CC (1)	8,915.00	0.00	0.00	8,915.00	
122-0119	Desmalezadora Sthill 38.9 CC (2)	8,915.00	0.00	0.00	8,915.00	
122-0120	Desmalezadora Sthill 38.9 CC (3)	8,915.00	0.00	0.00	8,915.00	
122-0121	Desmalezadora con cuchilla Sthill 25.	12,824.03	0.00	0.00	12,824.03	
122-0122	Soplador Cifarelli 5HP	7,693.00	0.00	0.00	7,693.00	
122-0123	Astilladora de Ramas BC1000 XL	470,500.00	0.00	0.00	470,500.00	
122-0124	6 Desmalezadoras Stihl Mod FS 280	53,487.00	0.00	0.00	53,487.00	
122-0125	Motosierra Stihl Mod. MS-381	8,475.00	0.00	0.00	8,475.00	
122-9998	Depreciacion acumulada de Maquinari		1,740,946.68	0.00	23,896.07	1,764,842.75
122-9999	Depreciacion acumulada de Maquinari		1,740,946.68	0.00	23,896.07	1,764,842.75
123-0000	EQUIPO DE TRANSPORTE	2,542,151.52	0.00	0.00	2,542,151.52	
123-0001	Nissan doble cabina	52,500.00	0.00	0.00	52,500.00	
123-0002	Ford pick up 93	52,500.00	0.00	0.00	52,500.00	
123-0003	Ram charger limited	70,250.00	0.00	0.00	70,250.00	
123-0004	Chevrolet Silverado	189,000.00	0.00	0.00	189,000.00	
123-0005	VW Sedan blanco	34,000.00	0.00	0.00	34,000.00	
123-0006	VW Sedan blanco	34,000.00	0.00	0.00	34,000.00	
123-0007	Bicicleta Benotto	1,347.82	0.00	0.00	1,347.82	
123-0008	Bicicleta Benotto	1,347.82	0.00	0.00	1,347.82	
123-0009	Bicicleta BR Mod. Full	2,990.00	0.00	0.00	2,990.00	
123-0010	Bicicleta BR Mod. Full	2,990.00	0.00	0.00	2,990.00	
123-0011	Bicicleta GMC	2,990.00	0.00	0.00	2,990.00	
123-0012	Luv doble cabina 2002	128,268.96	0.00	0.00	128,268.96	
123-0013	Luv doble cabina 2002	128,268.96	0.00	0.00	128,268.96	
123-0014	Silverado custom 2002	156,223.65	0.00	0.00	156,223.65	
123-0015	Luv estacas 2002	120,309.31	0.00	0.00	120,309.31	
123-0016	Chevy 4 puertas	84,270.00	0.00	0.00	84,270.00	
123-0017	Camion dodge estacas	28,000.00	0.00	0.00	28,000.00	
123-0018	Camioneta chevrolet	22,000.00	0.00	0.00	22,000.00	
123-0019	Camioneta Ford pick up	22,000.00	0.00	0.00	22,000.00	
123-0020	Camioneta dodge estacas	28,000.00	0.00	0.00	28,000.00	
123-0021	Luv doble cabina 2005	131,422.00	0.00	0.00	131,422.00	
123-0022	Luv doble cabina 2005	131,422.00	0.00	0.00	131,422.00	
123-0023	Luv doble cabina 2005	131,422.00	0.00	0.00	131,422.00	
123-0024	Cuatrimoto Yamaha Bruin	57,450.00	0.00	0.00	57,450.00	
123-0025	Cuatrimoto Yamaha Bruin	57,450.00	0.00	0.00	57,450.00	
123-0026	Caseta Luv 2005	6,500.00	0.00	0.00	6,500.00	
123-0027	Caseta Luv 2005	6,500.00	0.00	0.00	6,500.00	
123-0028	Caseta Luv 2005	6,500.00	0.00	0.00	6,500.00	
123-0029	Caseta silverado 2002	6,000.00	0.00	0.00	6,000.00	
123-0030	Luv 2005 2 puertas	126,000.00	0.00	0.00	126,000.00	
123-0031	Uplander 2005	265,000.00	0.00	0.00	265,000.00	
123-0032	Bicicleta R26 Sport	9,741.00	0.00	0.00	9,741.00	
123-0033	Cuatrimoto Suzuki 2009	67,900.00	0.00	0.00	67,900.00	
123-0034	Cuatrimoto Suzuki 2009	67,900.00	0.00	0.00	67,900.00	
123-0035	Chevrolet Colorado 2011	309,688.00	0.00	0.00	309,688.00	
123-9998	Depreciacion acumulada de equipo d		2,156,491.01	0.00	9,483.94	2,165,974.95
123-9999	Depreciacion acumulada de equipo d		2,156,491.01	0.00	9,483.94	2,165,974.95
124-0000	EQUIPO DE COMPUTO	563,488.12	0.00	0.00	563,488.12	
124-0001	Computadora Pentium	36,165.00	0.00	0.00	36,165.00	
124-0002	Impresora HP Draftpro	11,500.00	0.00	0.00	11,500.00	
124-0003	Sist. Inf. Ver 6.21 DOS	2,070.00	0.00	0.00	2,070.00	
124-0004	Computadora Satellite	17,452.00	0.00	0.00	17,452.00	
124-0005	Scanner Genius Collor	1,310.00	0.00	0.00	1,310.00	
124-0006	Impresora MP 670 Color	1,633.92	0.00	0.00	1,633.92	
124-0007	Computadora Intel 486 SVGA	5,950.00	0.00	0.00	5,950.00	
124-0008	Paquete Contpaq	2,184.50	0.00	0.00	2,184.50	
124-0009	CD Rom Int. 36X Bocinas	1,300.00	0.00	0.00	1,300.00	
124-0010	Act. Contpaq 98 Win	1,500.00	0.00	0.00	1,500.00	
124-0011	Unidad Omega Zip 100	2,010.00	0.00	0.00	2,010.00	
124-0012	Computadora Pentium III 450 MHZ	10,908.68	0.00	0.00	10,908.68	
124-0013	Act. Nomipaq	1,690.00	0.00	0.00	1,690.00	
124-0014	Quemador Rico N/S 10458	2,940.00	0.00	0.00	2,940.00	
124-0015	Antivirus	980.00	0.00	0.00	980.00	
124-0016	Scanner	3,304.35	0.00	0.00	3,304.35	
124-0017	Act. Precios unitarios Neodata	1,035.00	0.00	0.00	1,035.00	
124-0018	Impresora HP 710 C	1,738.26	0.00	0.00	1,738.26	
124-0019	Impresora HP 1120 Doble	5,781.74	0.00	0.00	5,781.74	
124-0020	Computadora Contpaq Presario	12,346.96	0.00	0.00	12,346.96	
124-0021	Computadora Celeron	6,695.66	0.00	0.00	6,695.66	
124-0022	E-01 F18020 No Break Sola	1,150.00	0.00	0.00	1,150.00	

124-0023	E-01 F18243 No Break Sola	1,150.00	0.00	0.00	1,150.00
124-0024	E-01 F218235 No break Sola	1,150.00	0.00	0.00	1,150.00
124-0025	E-01 F18009 No Break Sola	1,150.00	0.00	0.00	1,150.00
124-0026	E-01 F18242 No Break Sola	1,150.00	0.00	0.00	1,150.00
124-0027	HP Pavillion Cel. 766 MHZ	6,180.00	0.00	0.00	6,180.00
124-0028	Computadora HP Pavillion	17,000.00	0.00	0.00	17,000.00
124-0029	E-01 G24741 No Break Sola	1,169.00	0.00	0.00	1,169.00
124-0030	E-01 G24790 No break Sola	1,169.00	0.00	0.00	1,169.00
124-0031	E-01 H27930 No Break Sola	1,169.00	0.00	0.00	1,169.00
124-0032	Equipo Lanix y monitor	9,360.00	0.00	0.00	9,360.00
124-0033	Equipo Lanix y monitor	9,360.00	0.00	0.00	9,360.00
124-0034	Equipo Lanix y monitor	9,360.00	0.00	0.00	9,360.00
124-0035	Equipo Lanix y monitor	9,360.00	0.00	0.00	9,360.00
124-0036	Impresora HP Deskjet 940	2,410.00	0.00	0.00	2,410.00
124-0037	Impresora HP Deskjet 940	2,410.00	0.00	0.00	2,410.00
124-0038	Impresora HP Deskjet 940	2,410.00	0.00	0.00	2,410.00
124-0039	Impresora HP Deskjet 960	3,280.00	0.00	0.00	3,280.00
124-0040	Symantec Norton Antivirus	632.50	0.00	0.00	632.50
124-0041	Symantec Norton Antivirus	552.00	0.00	0.00	552.00
124-0042	Symantec Norton Antivirus	552.00	0.00	0.00	552.00
124-0043	Symantec Norton Antivirus	552.00	0.00	0.00	552.00
124-0044	Symantec Norton Antivirus	552.00	0.00	0.00	552.00
124-0045	Symantec Norton Antivirus	552.00	0.00	0.00	552.00
124-0046	Symantec Norton Antivirus	552.00	0.00	0.00	552.00
124-0047	Symantec Norton Antivirus	552.00	0.00	0.00	552.00
124-0048	Symantec Norton Antivirus	552.00	0.00	0.00	552.00
124-0049	Symantec Norton Antivirus	552.00	0.00	0.00	552.00
124-0050	Symantec Norton Antivirus	552.00	0.00	0.00	552.00
124-0051	Winpaq Red 5 usuarios	18,103.88	0.00	0.00	18,103.88
124-0052	HP portatil XN9010	20,130.75	0.00	0.00	20,130.75
124-0053	Impresora HP Deskjet 550	1,897.50	0.00	0.00	1,897.50
124-0054	Impresora HP Deskjet 550	1,897.50	0.00	0.00	1,897.50
124-0055	Impresora HP Deskjet 550	1,897.50	0.00	0.00	1,897.50
124-0056	Impresora HP Deskjet 550	1,897.50	0.00	0.00	1,897.50
124-0057	Proyector Vision LCD-14	16,666.95	0.00	0.00	16,666.95
124-0058	Impresora Deskjet 450C	3,050.95	0.00	0.00	3,050.95
124-0059	HP Compac D310D	10,007.30	0.00	0.00	10,007.30
124-0060	HP Compac D310D	10,007.30	0.00	0.00	10,007.30
124-0061	Computadora Workstation	25,874.61	0.00	0.00	25,874.61
124-0062	Scanner HP Scanjet	1,219.00	0.00	0.00	1,219.00
124-0063	Multifuncional HP 2175	2,839.35	0.00	0.00	2,839.35
124-0064	Impresora HP Deskjet 65	1,804.35	0.00	0.00	1,804.35
124-0065	Impresora Epson FX-890	4,427.50	0.00	0.00	4,427.50
124-0066	Computadora Alaska	10,787.00	0.00	0.00	10,787.00
124-0067	Computadora Alaska	10,787.00	0.00	0.00	10,787.00
124-0068	Computadora Pentium IV	8,487.00	0.00	0.00	8,487.00
124-0069	Computadora Pentium IV	8,487.00	0.00	0.00	8,487.00
124-0070	Computadora Pentium IV	8,487.00	0.00	0.00	8,487.00
124-0071	Computadora Pentium IV	8,487.00	0.00	0.00	8,487.00
124-0072	Copiadora e impresora	10,350.00	0.00	0.00	10,350.00
124-0073	Licencia Strucz	5,520.00	0.00	0.00	5,520.00
124-0074	Lap Top Sony Vaio TZ-15	31,510.00	0.00	0.00	31,510.00
124-0075	Videoprojector Sony	8,638.92	0.00	0.00	8,638.92
124-0076	Eq. Retencion de mensajes	3,612.15	0.00	0.00	3,612.15
124-0077	Computadora Athlon	7,197.24	0.00	0.00	7,197.24
124-0078	Computadora Intel Pentium	5,827.05	0.00	0.00	5,827.05
124-0079	Computadora Intel Pentium	5,827.05	0.00	0.00	5,827.05
124-0080	Terminal lectora banda magnetica CA	8,777.32	0.00	0.00	8,777.32
124-0081	Computadora Lanix c/monitor 19" 597	7,958.00	0.00	0.00	7,958.00
124-0082	Computadora Lanix c/monitor 5972-9:	7,958.00	0.00	0.00	7,958.00
124-0083	Computadora Lanix c/monitor 5973-9:	7,958.00	0.00	0.00	7,958.00
124-0084	Monitor Lanix 39399	2,058.50	0.00	0.00	2,058.50
124-0085	Copiadora Samsung SCX-4521	3,758.20	0.00	0.00	3,758.20
124-0086	Grabador y camaras seguridad	13,282.50	0.00	0.00	13,282.50
124-0087	Impresora HP Office Jet K8600	4,539.00	0.00	0.00	4,539.00
124-0088	Computadora De Escritorio Armada (	7,112.89	0.00	0.00	7,112.89
124-0089	Computadora De Escritorio Armada (	7,112.89	0.00	0.00	7,112.89
124-0090	Computadora De Escritorio (3)	7,112.90	0.00	0.00	7,112.90
124-0091	Ipad 64GB 3G	13,098.00	0.00	0.00	13,098.00
124-9998	Depreciacion acumulada equipo de c:		0.00	3,045.72	522,701.25
124-9999	Depreciacion acumulada equipo de c:		0.00	3,045.72	522,701.25
125-0000	INVERSIONES EN INMUEBLES	93,814.22	0.00	0.00	93,814.22
125-0001	Malla ciclonica oficinas	76,694.34	0.00	0.00	76,694.34
125-0002	Asta bandera plaza roja	17,119.88	0.00	0.00	17,119.88
126-0000	TERRENOS	103,103,768.26	0.00	0.00	103,103,768.26
126-0001	Superficie del parque	103,103,768.26	0.00	0.00	103,103,768.26

127-0000	EDIFICIOS Y CONSTRUCCIONES	38,698,523.50	0.00	0.00	38,698,523.50	
127-0001	Andadores y estacionamiento	6,604,000.00	0.00	0.00	6,604,000.00	
127-0002	Lavaderos y alcantarillas	413,000.00	0.00	0.00	413,000.00	
127-0003	Modulos de asadores estancia 2	755,000.00	0.00	0.00	755,000.00	
127-0004	Plaza de acceso 1 y baños	4,103,000.00	0.00	0.00	4,103,000.00	
127-0005	Estacionamiento 1	347,315.00	0.00	0.00	347,315.00	
127-0006	Estacionamiento 19	347,315.00	0.00	0.00	347,315.00	
127-0007	Modulo de usos multiples y vivero	570,000.00	0.00	0.00	570,000.00	
127-0008	Modulos de asadores estancia 3	861,000.00	0.00	0.00	861,000.00	
127-0009	Modulos de asadores estancia 4	866,000.00	0.00	0.00	866,000.00	
127-0010	Modulos de asadores estancia 10	548,320.01	0.00	0.00	548,320.01	
127-0011	Modulos de asadores estancia 11	829,000.00	0.00	0.00	829,000.00	
127-0012	Modulos de asadores estancia 12	800,000.00	0.00	0.00	800,000.00	
127-0013	Modulos de asadores estancia 13	800,000.00	0.00	0.00	800,000.00	
127-0014	Oficinas provisionales Beethoven 58C	212,000.00	0.00	0.00	212,000.00	
127-0015	Caseta provisional en viveros	37,000.00	0.00	0.00	37,000.00	
127-0016	Modulos de asadores estancia 8	926,000.00	0.00	0.00	926,000.00	
127-0017	Modulos de asadores estancia 9	902,000.00	0.00	0.00	902,000.00	
127-0018	Edificio de mantenimiento	5,116,000.00	0.00	0.00	5,116,000.00	
127-0019	Sanitarios lago sur	884,000.00	0.00	0.00	884,000.00	
127-0020	Estacionamiento 18	345,380.00	0.00	0.00	345,380.00	
127-0021	Plaza acceso 6	5,149,252.08	0.00	0.00	5,149,252.08	
127-0022	Modulos de asadores estancia 5	930,000.00	0.00	0.00	930,000.00	
127-0023	Modulos de asadores estancia 6	913,000.00	0.00	0.00	913,000.00	
127-0024	Modulos de asadores estancia 27	927,000.00	0.00	0.00	927,000.00	
127-0025	Sanitarios lago norte	884,000.00	0.00	0.00	884,000.00	
127-0026	Fuente de sodas	285,000.00	0.00	0.00	285,000.00	
127-0027	Estacionamiento 17	245,000.00	0.00	0.00	245,000.00	
127-0028	Modulo de vigilancia	376,000.00	0.00	0.00	376,000.00	
127-0029	Modulo de juegos infantiles	1,970,895.06	0.00	0.00	1,970,895.06	
127-0030	Modulo de aulas y oficinas vivero	209,725.38	0.00	0.00	209,725.38	
127-0031	Modulo de juegos infantiles	169,854.09	0.00	0.00	169,854.09	
127-0032	Modulo de bicicletas	0.00	0.00	0.00	0.00	
127-0033	Modulo y plataforma para cuatriciclos	16,193.00	0.00	0.00	16,193.00	
127-0034	Caseta de ingresos a oficinas	5,500.00	0.00	0.00	5,500.00	
127-0035	Estacionamiento 16	278,342.92	0.00	0.00	278,342.92	
127-0036	Piedras miliarias	72,430.96	0.00	0.00	72,430.96	
127-9998	Depreciacion acumulada edificios y c		8,407,609.16	0.00	161,891.85	8,569,501.01
127-9999	Depreciacion acumulada edificios y c		8,407,609.16	0.00	161,891.85	8,569,501.01
130-0000	DIFERIDO	7,285.50	0.00	0.00	7,285.50	
131-0000	DEPOSITOS EN GARANTIA	7,285.50	0.00	0.00	7,285.50	
131-0001	Multigas SA de CV	1,255.50	0.00	0.00	1,255.50	
131-0002	INFRA SA de CV	6,030.00	0.00	0.00	6,030.00	
132-0000	OBRA EN PROCESO	855,528.60	0.00	0.00	855,528.60	
132-0001	Invernadero forestal	55,821.22	0.00	0.00	55,821.22	
132-0002	Modulo vial infantil	799,707.38	0.00	0.00	799,707.38	
200-0000	PASIVO		411,781.07	1,174,671.56	865,128.41	102,237.92
210-0000	CIRCULANTE		411,781.07	1,174,671.56	865,128.41	102,237.92
211-0000	PROVEEDORES		320,323.94	808,257.78	498,569.78	10,635.94
211-0001	Comision Federal de Electricidad		0.00	30,903.00	30,903.00	0.00
211-0002	Romero Quezada y Cia. S.C.		0.00	0.00	0.00	0.00
211-0003	Servicio Colli SA de CV		0.00	60,000.00	60,000.00	0.00
211-0004	Embotelladora Zapopan SA de CV		0.00	0.00	0.00	0.00
211-0005	Union Editorialista SA de CV		0.00	0.00	0.00	0.00
211-0006	Rafael Navarro Rodriguez		0.00	0.00	0.00	0.00
211-0007	Mantenimiento en Valvulas Abe SA d		0.00	0.00	0.00	0.00
211-0008	Andrea Zazueta Azpeitia		0.00	0.00	0.00	0.00
211-0009	Anna Yamile Oxe Azuara		0.00	0.00	0.00	0.00
211-0010	Secretaria de Finanzas del Estado de		0.00	17,384.70	17,384.70	0.00
211-0011	BBVA Bancomer SA		0.00	1,973.74	1,973.74	0.00
211-0012	Varios		0.00	189,113.87	189,113.87	0.00
211-0013	Integracion de Desarrollos e informati		0.00	0.00	0.00	0.00
211-0014	Josefina Morales Garcia		0.00	0.00	0.00	0.00
211-0015	Grupo Ispe SA de CV		0.00	0.00	0.00	0.00
211-0016	Jose Rafael Alvarez Lopez		0.00	0.00	0.00	0.00
211-0017	Leticia Garcia Godinez		0.00	50.00	50.00	0.00
211-0018	Luis Alfredo del Barrio Aragonés		0.00	0.00	0.00	0.00
211-0019	Nueva Walmart de Mexico S de RL de		0.00	699.65	699.65	0.00
211-0020	Autoelectrica Los Angeles SA de CV		0.00	2,548.88	2,548.88	0.00
211-0021	Office Depot de Mexico SA de CV		0.00	477.60	477.60	0.00
211-0022	Align S.C:		0.00	0.00	0.00	0.00
211-0023	Comunicaciones Nextel de Mexico SA		0.00	4,688.72	4,688.72	0.00
211-0024	Milenio Motors SA de CV		0.00	736.30	736.30	0.00
211-0025	Oropeza, Oropeza y Asociados S.C.		0.00	0.00	0.00	0.00
211-0026	Carlos Alberto Avedoy Martinez		0.00	133.40	133.40	0.00
211-0027	INFRA SA de CV		0.00	0.00	0.00	0.00

211-0028	Mario Teran Rivera	0.00	0.00	0.00	0.00
211-0029	Ivan Herrera Cejudo	0.00	0.00	0.00	0.00
211-0030	Mauricio Reynoso Hernandez	0.00	0.00	0.00	0.00
211-0031	Aqua Vac Ingenieria Sanitaria SA de	0.00	0.00	0.00	0.00
211-0032	Luis Antonio Loza Alba	0.00	0.00	0.00	0.00
211-0033	Motos y Partes Chavane SA de CV	0.00	0.00	0.00	0.00
211-0034	Telefonos de Mexico SAB de CV	0.00	6,358.00	6,358.00	0.00
211-0035	Radiomovil Dipsa SA de CV	0.00	1,993.87	1,993.87	0.00
211-0036	Banco Santander SA	0.00	0.00	0.00	0.00
211-0037	Seguros Banorte Generali	10,635.94	0.00	0.00	10,635.94
211-0038	Jose Arturo Velazco de Anda	0.00	0.00	0.00	0.00
211-0039	Jose Luis de la Torre Gonzalez	0.00	0.00	0.00	0.00
211-0040	Equipo y Accesorios para el Manejo c	0.00	0.00	0.00	0.00
211-0041	Francisco Gonzalez Meza	0.00	1,392.00	1,392.00	0.00
211-0042	Ferro de Occidente SA de CV	0.00	0.00	0.00	0.00
211-0043	Meeds SA de CV	0.00	0.00	0.00	0.00
211-0044	Cubiertas Texas SA de CV	0.00	0.00	0.00	0.00
211-0045	Balastros y Luminarias de Occidente	0.00	0.00	0.00	0.00
211-0046	Multigas SA de CV	0.00	0.00	0.00	0.00
211-0047	Antonio Gonzalez Marin	0.00	0.00	0.00	0.00
211-0048	Productos Rivial SA de CV	0.00	0.00	0.00	0.00
211-0049	Laboratorios Julio SA de CV	0.00	0.00	0.00	0.00
211-0050	Automotriz Zertuche SA de CV	0.00	0.00	0.00	0.00
211-0051	Heliodoro de Miguel Corona	0.00	0.00	0.00	0.00
211-0052	Pedro Amezcua Cisneros	0.00	0.00	0.00	0.00
211-0053	Electro Industrial Tapatia SA de CV	0.00	0.00	0.00	0.00
211-0054	Office Depot de Mexico SA de CV	0.00	0.00	0.00	0.00
211-0055	Luis Alonso Lemus Delgado	0.00	0.00	0.00	0.00
211-0056	Hotel Malibu SA de CV	0.00	0.00	0.00	0.00
211-0057	Gloria Leticia Maldonado Vazquez	0.00	0.00	0.00	0.00
211-0058	Couching Brand SA de CV	0.00	0.00	0.00	0.00
211-0059	Volks Minerva SA de CV	0.00	0.00	0.00	0.00
211-0060	Silvia Eufrosina Iñiguez Contla	0.00	0.00	0.00	0.00
211-0061	Maquinaria y Refacciones Mapsa SA	0.00	0.00	0.00	0.00
211-0062	Costco de Mexico SA de CV	0.00	0.00	0.00	0.00
211-0063	Radio Shack de Mexico SA de CV	0.00	0.00	0.00	0.00
211-0064	Andres Huitron Mendoza	0.00	0.00	0.00	0.00
211-0065	Aseguradora Interacciones SA	0.00	0.00	0.00	0.00
211-0066	Seguros Inbursa SA	0.00	0.00	0.00	0.00
211-0068	Oscar Covarrubias Gutierrez	0.00	0.00	0.00	0.00
211-0069	Tiendas de Campaña SA de CV	0.00	0.00	0.00	0.00
211-0070	Evolucion, Soluciones y Servicios par	0.00	13,862.00	13,862.00	0.00
211-0071	Luis Armando Moran Camberos	0.00	0.00	0.00	0.00
211-0072	Liliana Flores Rivera	0.00	0.00	0.00	0.00
211-0073	Jose Ricardo Nishimura Torres	0.00	0.00	0.00	0.00
211-0074	Jose Rincon Coss	0.00	0.00	0.00	0.00
211-0075	PROINCO SA de CV	0.00	3,000.00	3,000.00	0.00
211-0076	HIPAJAL SA de CV	0.00	0.00	0.00	0.00
211-0077	Ma. Candelaria Luna Vielmas	0.00	0.00	0.00	0.00
211-0078	Gloria Benoni Lozano Cervantes	0.00	0.00	0.00	0.00
211-0079	Super Partes Abastos SA	0.00	0.00	0.00	0.00
211-0080	Grupo Llantero Atemajac SA de CV	0.00	0.00	0.00	0.00
211-0081	Operadora Hotelera Libra SA de CV	0.00	0.00	0.00	0.00
211-0082	Lucila Annabelle Solorzano Arreola	0.00	0.00	0.00	0.00
211-0083	Docudigital SA de CV	0.00	0.00	0.00	0.00
211-0084	KD Soluciones SA de CV	0.00	0.00	0.00	0.00
211-0085	Norma Elena Mojarro Bernal	0.00	0.00	0.00	0.00
211-0086	Taller y Refacciones Alejandro SA de	0.00	0.00	0.00	0.00
211-0087	Skog S. de R.L. de C.V.	0.00	0.00	0.00	0.00
211-0088	Rodygan SA de CV	0.00	0.00	0.00	0.00
211-0089	Rafael Abundis Reynoso	0.00	0.00	0.00	0.00
211-0090	Jose Javier Juarez Escobedo	0.00	0.00	0.00	0.00
211-0091	Angelica Ivonne Chavez Toscano	0.00	0.00	0.00	0.00
211-0092	Jesus Barraza Simerman	0.00	2,378.00	2,378.00	0.00
211-0093	BDC Travel SA de CV	0.00	0.00	0.00	0.00
211-0094	Hector Martin Hernandez Velazquez	0.00	0.00	0.00	0.00
211-0095	Adriana del Rocio Chavez Zambrano	0.00	0.00	0.00	0.00
211-0096	Gran Operadora Posadas SA de CV	0.00	0.00	0.00	0.00
211-0097	Maria Teresa de Jesus Saenz Lopez	0.00	0.00	0.00	0.00
211-0098	Jose Jimenez Castillo	0.00	0.00	0.00	0.00
211-0099	Eva Ruth Palencia Chavez	0.00	0.00	0.00	0.00
211-0100	Instrumental Quirurgico de Occidente	0.00	0.00	0.00	0.00
211-0101	Medallas y Monedas Romero SA de C	0.00	0.00	0.00	0.00
211-0102	Jose Cortes Manuel	0.00	0.00	0.00	0.00
211-0103	Guillermo Mendez Cervantes	0.00	0.00	0.00	0.00
211-0104	Compumaximo SA de CV	0.00	0.00	0.00	0.00



211-0105	Agua Purificada y Hielo Montreal S.A.	0.00	1,068.00	1,068.00	0.00
211-0106	Home Depot México S de RL de CV	0.00	0.00	0.00	0.00
211-0107	Tiendas Soriana s.A. de C.V.	0.00	0.00	0.00	0.00
211-0108	Dirección de Pensiones del Estado	0.00	0.00	0.00	0.00
211-0109	Farmacia Guadalajara S.A. de C.V.	0.00	0.00	0.00	0.00
211-0110	Grupo Ferrertería Calzada S.A. de C.	0.00	0.00	0.00	0.00
211-0111	Magus S.A. de C.V.	0.00	0.00	0.00	0.00
211-0112	Magdalena Kleemann Rodriguez	0.00	5,776.00	5,776.00	0.00
211-0113	Tiendas Comercial Mexicana SA de C	0.00	780.38	780.38	0.00
211-0114	Rene Rodriguez Gomora	0.00	0.00	0.00	0.00
211-0115	Jonathan Alejandro Jaime Castañeda	0.00	0.00	0.00	0.00
211-0116	Andrea Jurado Martinez	0.00	0.00	0.00	0.00
211-0117	Jorge Copca Arellano	0.00	0.00	0.00	0.00
211-0118	Victor Hugo Macias Valle	0.00	0.00	0.00	0.00
211-0119	Jose Alberto Razo Duran	0.00	0.00	0.00	0.00
211-0120	Julio Cesar Figueroa Arreola	0.00	0.00	0.00	0.00
211-0121	Muelles Vazquez del Periferico SA de	0.00	0.00	0.00	0.00
211-0122	Jose Luis Lopez Izarraraz	0.00	0.00	0.00	0.00
211-0123	PROVEJAL SA de CV	0.00	0.00	0.00	0.00
211-0124	Ecoplasticos Verdes de America SA c	0.00	0.00	0.00	0.00
211-0125	María Guadalupe Martín Padilla	0.00	0.00	0.00	0.00
211-0126	Núñez Acarreo y Excavaciones SA c	0.00	0.00	0.00	0.00
211-0127	Ocatvio Gallardo Hernandez	0.00	0.00	0.00	0.00
211-0128	Juan Rafael Brizio Diaz	0.00	0.00	0.00	0.00
211-0129	Luis Bernardo Navia Novella	0.00	0.00	0.00	0.00
211-0130	Sirenas, Torretas y Radio del Occiden	0.00	0.00	0.00	0.00
211-0131	Papelería Copi-Laser, S. A de C. V	0.00	0.00	0.00	0.00
211-0132	ABA Seguros, S.A de C.V	0.00	0.00	0.00	0.00
211-0133	Chardin Boutique, S.A. de C.V.	0.00	0.00	0.00	0.00
211-0134	Batas, Botas y Uniformes Industriales	0.00	0.00	0.00	0.00
211-0135	Copiadoras Vayver SA de CV	0.00	0.00	0.00	0.00
211-0136	Copiadoras Electronicas de Guadalaaj	0.00	2,058.42	2,058.42	0.00
211-0137	Hassan Miguel Gonzalez Rocha	0.00	0.00	0.00	0.00
211-0138	Comercializadora De Tuberias Plastic	0.00	0.00	0.00	0.00
211-0139	Paulo Cesar Fernández Rojas	0.00	0.00	0.00	0.00
211-0140	One Stop PC SA de CV	0.00	0.00	0.00	0.00
211-0141	Corporativo Contable Juridico SC	0.00	43,500.00	43,500.00	0.00
211-0142	María Elisa Bañuelos Zepeda	0.00	0.00	0.00	0.00
211-0143	Rafael Alejandro Anguiano Mendoza	0.00	0.00	0.00	0.00
211-0144	Agroservicios Nacionales SAPI de CV	0.00	0.00	0.00	0.00
211-0145	Jonathan Alejandro Jaime Castañeda	0.00	0.00	0.00	0.00
211-0146	Tropico Seed's, S.A. de C.V.	0.00	0.00	0.00	0.00
211-0147	Ruben Uribe Espinoza	0.00	0.00	0.00	0.00
211-0148	Alejandra Irazá Robles Sanchez	0.00	0.00	0.00	0.00
211-0149	Productos y Lubricantes de Alta Tecn	0.00	0.00	0.00	0.00
211-0150	Industria Jalisciense de Rehabilitació	0.00	0.00	0.00	0.00
211-0151	María Elena Anzaído Avila	0.00	0.00	0.00	0.00
211-0152	Vermeer Equipment de México, S. A.	0.00	0.00	0.00	0.00
211-0153	Flosol Motors, S. A de C. V.	309,688.00	309,688.00	0.00	0.00
211-0154	Radial Llantas, sa de cv	0.00	55,440.01	55,440.01	0.00
211-0155	Super Ruedas de Mexico, S. A de C.V	0.00	31,816.48	31,816.48	0.00
211-0160	Aceros Ocotlan, S. A. de C. V.	0.00	20,436.76	20,436.76	0.00
212-0000	SUELDOS POR PAGAR	1.00	72,189.48	72,189.48	1.00
212-0001	Sueldos por pagar	1.00	72,189.48	72,189.48	1.00
213-0000	IMPUESTOS POR PAGAR	91,185.15	292,335.24	292,480.09	91,330.00
213-0001	Retencion ISPT	91,085.13	91,085.00	91,129.83	91,129.96
213-0002	IMSS	0.00	0.00	0.00	0.00
213-0003	Retencion 10% Honorarios	0.00	0.00	0.00	0.00
213-0004	5% Retencion Pensiones	0.01	39,279.80	39,279.82	0.03
213-0005	Retencion prestamo pensiones del Es	0.01	161,670.44	161,670.44	0.01
213-0006	SEDAR	100.00	300.00	400.00	200.00
214-0000	ACREEDORES DIVERSOS	270.98	1,889.06	1,889.06	270.98
214-0001	Daniel Renteria Rodriguez	0.00	0.00	0.00	0.00
214-0002	Miguel Angel Gonzalez Villa	0.00	0.00	0.00	0.00
214-0003	Anabel Garcia Bemudez	270.98	0.00	0.00	270.98
214-0004	María Luisa Vargas Morales	0.00	1,889.06	1,889.06	0.00
214-0005	Gutierrez Melchor Luis Ernesto	0.00	0.00	0.00	0.00
300-0000	PATRIMONIO	137,290,760.93	0.00	0.00	137,290,760.93
310-0000	PATRIMONIO	103,103,768.26	0.00	0.00	103,103,768.26
310-0001	Aportaciones	103,103,768.26	0.00	0.00	103,103,768.26
320-0000	RESULTADO DE EJERCICIOS ANTI	34,186,992.67	0.00	0.00	34,186,992.67
302-0015	Resultado ejercicio 2010	(2,208,115.99)	0.00	0.00	(2,208,115.99)
320-0001	Resultado ejercicio 96	483,719.02	0.00	0.00	483,719.02
320-0002	Resultado ejercicio 97	3,638,962.22	0.00	0.00	3,638,962.22
320-0003	Resultado ejercicio 98	8,859,272.10	0.00	0.00	8,859,272.10
320-0004	Resultado ejercicio 99	20,713,379.80	0.00	0.00	20,713,379.80

320-0005	Resultado ejercicio 00	4,561,591.98	0.00	0.00	4,561,591.98
320-0006	Resultado ejercicio 01	(4,205,757.81)	0.00	0.00	(4,205,757.81)
320-0007	Resultado ejercicio 02	11,094,699.94	0.00	0.00	11,094,699.94
320-0008	Resultado ejercicio 03	348,830.30	0.00	0.00	348,830.30
320-0009	Resultado ejercicio 04	3,063,434.88	0.00	0.00	3,063,434.88
320-0010	Resultado ejercicio 05	(1,557,076.31)	0.00	0.00	(1,557,076.31)
320-0011	Resultado ejercicio 06	(2,248,655.83)	0.00	0.00	(2,248,655.83)
320-0012	Resultado ejercicio 07	(3,088,350.26)	0.00	0.00	(3,088,350.26)
320-0013	Resultado ejercicio 08	792,946.87	0.00	0.00	792,946.87
320-0014	Resultado ejercicio 09	(6,061,888.24)	0.00	0.00	(6,061,888.24)
320-0015	Resultado ejercicio 2010	0.00	0.00	0.00	0.00
400-0000	INGRESOS	2,337,819.22	0.00	1,518,347.69	3,856,166.91
410-0000	SUBSIDIO DEL GOBIERNO DEL ES'	2,021,880.00	0.00	1,275,995.00	3,297,875.00
411-0000	Subsidio para Gasto Corriente	2,021,880.00	0.00	1,275,995.00	3,297,875.00
420-0000	OTROS INGRESOS	315,939.22	0.00	242,352.69	558,291.91
421-0000	INGRESOS POR CONCESIONES	201,300.00	0.00	110,700.00	312,000.00
421-0001	Brincolines y camas	24,400.00	0.00	12,200.00	36,600.00
421-0002	Fuente de sodas	20,600.00	0.00	10,300.00	30,900.00
421-0003	Bicicletas y Cuatriciclos	17,000.00	0.00	8,500.00	25,500.00
421-0004	Frutas y Snacks	15,700.00	0.00	7,400.00	23,100.00
421-0005	Canchas de Futbol Americano	11,250.00	0.00	8,000.00	19,250.00
421-0006	Artesanias de Yeso	4,000.00	0.00	2,000.00	6,000.00
421-0007	Crepaletas y Café	7,700.00	0.00	3,850.00	11,550.00
421-0008	Gotcha	12,000.00	0.00	6,000.00	18,000.00
421-0009	Venta de bicicletas y accesorios	0.00	0.00	0.00	0.00
421-0010	Nachos y baguettes	7,700.00	0.00	3,850.00	11,550.00
421-0011	Venta de Tennis	3,300.00	0.00	1,650.00	4,950.00
421-0012	Camas Elasticas (2)	0.00	0.00	0.00	0.00
421-0013	Juguetes, Botanas y Dulces	0.00	0.00	0.00	0.00
421-0014	Bebidas Hidratantes	3,850.00	0.00	3,850.00	7,700.00
421-0015	Nieve de garrafa	0.00	0.00	0.00	0.00
421-0016	Manualidades para niños	0.00	0.00	0.00	0.00
421-0017	Snack Natura	0.00	0.00	0.00	0.00
421-0018	Juegos Mecanicos	0.00	0.00	0.00	0.00
421-0019	Fuente de sodas (2)	0.00	0.00	0.00	0.00
421-0020	Pintura sobre caballete	0.00	0.00	0.00	0.00
421-0021	Fruta empacada	0.00	0.00	0.00	0.00
421-0022	Zancos	0.00	0.00	0.00	0.00
421-0023	Provisionales	73,800.00	0.00	43,100.00	116,900.00
421-0024	Programa de Conservación de la Mar	0.00	0.00	0.00	0.00
422-0000	INGRESOS ACTIVIDADES DEL PAF	0.00	0.00	0.00	0.00
422-0001	Cursos	0.00	0.00	0.00	0.00
422-0002	Eventos del Parque	0.00	0.00	0.00	0.00
423-0000	APORTACIONES	104,846.40	0.00	128,614.37	233,460.77
423-0001	Promocion de productos	5,500.00	0.00	19,200.00	24,700.00
423-0002	Eventos deportivos	8,755.00	0.00	35,500.00	44,255.00
423-0003	Festejos infantiles	0.00	0.00	0.00	0.00
423-0004	Festejos familiares	200.00	0.00	1,160.00	1,360.00
423-0005	Convivencias empresariales	0.00	0.00	0.00	0.00
423-0006	Reparacion de daños	0.00	0.00	0.00	0.00
423-0007	Filmaciones	300.00	0.00	0.00	300.00
423-0008	Tomas fotograficas	0.00	0.00	1,200.00	1,200.00
423-0009	Permiso venta de articulos	0.00	0.00	4,200.00	4,200.00
423-0010	Palapa grande	3,000.00	0.00	5,000.00	8,000.00
423-0011	Palapa chica	0.00	0.00	0.00	0.00
423-0012	Palapa Vip	0.00	0.00	0.00	0.00
423-0013	Estudios e investigaciones	0.00	0.00	0.00	0.00
423-0014	Productos vivero	210.00	0.00	0.00	210.00
423-0015	Festejos escolares	1,800.00	0.00	900.00	2,700.00
423-0016	Clases y entrenamientos	38,735.00	0.00	16,520.00	55,255.00
423-0017	Canchas de futbol	12,100.00	0.00	17,450.00	29,550.00
423-0018	Patrocinios	30,000.00	0.00	15,000.00	45,000.00
423-0019	Depositos no identificados	2,998.40	0.00	6,230.72	9,229.12
423-0020	Energia Electrica	0.00	0.00	0.00	0.00
423-0021	Ceremonias	0.00	0.00	0.00	0.00
423-0022	Maquinas Vending	48.00	0.00	0.00	48.00
423-0023	Agua embotellada	0.00	0.00	0.00	0.00
423-0024	Mobiliario	1,200.00	0.00	3,810.00	5,010.00
423-0025	Estacionamientos	0.00	0.00	2,443.65	2,443.65
423-0026	Bazar Navideño	0.00	0.00	0.00	0.00
424-0000	INTERESES BANCARIOS	9,792.82	0.00	3,038.32	12,831.14
424-0001	Gasto Corriente	1,669.08	0.00	910.58	2,579.66
424-0002	Concesiones	7,408.59	0.00	1,732.60	9,141.19
424-0003	Obra	715.15	0.00	395.14	1,110.29
500-0000	EGRESOS	2,947,585.40	1,661,088.48	0.00	4,608,673.88
510-0000	SERVICIOS PERSONALES	1,710,000.99	917,926.64	0.00	2,627,927.63

511-0000	REMUNERACIONES AL PERSONAL	1,200,794.93	604,294.74	0.00	1,805,089.67
511-0001	Sueldo Base	1,200,794.93	604,294.74	0.00	1,805,089.67
512-0000	REMUNERACIONES AL PERSONAL	38,603.12	46,002.40	0.00	84,605.52
512-0004	Salarios al personal eventual	38,603.12	46,002.40	0.00	84,605.52
513-0000	REMUNERACIONES ADICIONALES	105,723.86	3,313.41	0.00	109,037.27
513-0001	Prima Quinquenal	6,626.82	3,313.41	0.00	9,940.23
513-0007	Compensaciones adicionales	16,238.36	0.00	0.00	16,238.36
513-0011	Prima vacacional y dominical	218.13	0.00	0.00	218.13
513-0012	Aguinaldo	2,181.36	0.00	0.00	2,181.36
513-0014	Laudos, liquidaciones e indemnizacio	80,459.19	0.00	0.00	80,459.19
513-0025	Estimulo por el dia del servidor públic	0.00	0.00	0.00	0.00
514-0000	PAGO POR CONCEPTO DE SEGURO	200,162.72	181,245.09	0.00	381,407.81
514-0001	Cuotas a Pensiones	90,054.53	45,322.76	0.00	135,377.29
514-0002	Cuotas para la vivienda	36,021.72	18,129.06	0.00	54,150.78
514-0003	Cuotas para el seguro de vida del per	0.00	17,236.00	0.00	17,236.00
514-0004	Cuotas al IMSS por enfermedades y i	50,407.03	88,638.75	0.00	139,045.78
514-0005	Cuotas para el SEDAR	23,679.44	11,918.52	0.00	35,597.96
516-0000	PAGO DE OTRAS PRESTACIONES	164,716.36	83,071.00	0.00	247,787.36
516-0001	Ayuda para despesa	99,580.38	50,217.00	0.00	149,797.38
516-0002	Ayuda para pasajes	65,135.98	32,854.00	0.00	97,989.98
517-0000	PAGO POR INCREMENTOS SALAR	0.00	0.00	0.00	0.00
517-0002	Otras medidas de carácter laboral y e	0.00	0.00	0.00	0.00
520-0000	MATERIALES Y SUMINISTROS	286,383.01	315,005.86	0.00	601,388.87
521-0000	MATERIALES DE ADMINISTRACION	10,495.93	23,562.84	0.00	34,058.77
521-0100	Material de Oficina	8,367.64	3,317.84	0.00	11,685.48
521-0101	Papelera	273.74	0.00	0.00	273.74
521-0102	Material de archivo	0.00	0.00	0.00	0.00
521-0103	Material de escritura y sujecion	0.00	26.98	0.00	26.98
521-0104	Otros	5,663.30	905.78	0.00	6,569.08
521-0105	Copias Fotostáticas	2,430.60	2,385.08	0.00	4,815.68
521-0200	Material de limpieza	0.00	13,845.00	0.00	13,845.00
521-0201	Liquidos	0.00	3,128.04	0.00	3,128.04
521-0202	Bolsas basura	0.00	0.00	0.00	0.00
521-0203	Jarcieria	0.00	1,367.81	0.00	1,367.81
521-0204	Fibras y papel	0.00	9,349.15	0.00	9,349.15
521-0300	Material didactico	2,012.29	6,284.00	0.00	8,296.29
521-0301	Libros y revistas	0.00	0.00	0.00	0.00
521-0302	Mapas	0.00	210.00	0.00	210.00
521-0303	Videos	0.00	0.00	0.00	0.00
521-0305	Material educacion ambiental	2,012.29	6,074.00	0.00	8,086.29
521-0500	Materiales y utiles de impresion y rep	0.00	0.00	0.00	0.00
521-0501	Toner	0.00	0.00	0.00	0.00
521-0502	Pastas y arillos	0.00	0.00	0.00	0.00
521-0600	Accesorios, materiales y utiles de eqi	116.00	116.00	0.00	232.00
521-0601	Accesorios equipo de computo	0.00	0.00	0.00	0.00
521-0602	Cartuchos impresoras	116.00	116.00	0.00	232.00
521-0603	Discos virgenes	0.00	0.00	0.00	0.00
521-0604	Memorias	0.00	0.00	0.00	0.00
522-0000	ALIMENTOS Y UTENCILIOS	15,328.39	6,392.95	0.00	21,721.34
522-0100	Alimentacion para servidores públicos	14,968.09	6,392.95	0.00	21,361.04
522-0101	Alimentos Consejo de Administracion	1,479.20	0.00	0.00	1,479.20
522-0102	Alimentos funcionarios	12,468.89	2,608.88	0.00	15,077.77
522-0103	Alimentos Integracion	0.00	1,697.67	0.00	1,697.67
522-0104	Agua	1,020.00	2,086.40	0.00	3,106.40
522-0400	Utencilios para el servicio de alimente	360.30	0.00	0.00	360.30
522-0401	Desechables	360.30	0.00	0.00	360.30
523-0000	MATERIAS PRIMAS Y MATERIALES	31,984.38	129,743.05	0.00	161,727.43
523-0100	Materias Primas	0.00	0.00	0.00	0.00
523-0101	Plasticos	0.00	0.00	0.00	0.00
523-0102	Plantas	0.00	0.00	0.00	0.00
523-0200	Refacciones, Accesorios y Herramient	31,984.38	129,743.05	0.00	161,727.43
523-0201	Herramientas	655.00	440.80	0.00	1,095.80
523-0202	Refacciones vehiculos	5,864.97	97,039.69	0.00	102,904.66
523-0203	Refacciones maquinaria y equipo	15,688.66	2,548.88	0.00	18,237.54
523-0204	Tlapaleria y ferreteria	7,931.76	11,160.69	0.00	19,092.45
523-0205	Refacciones bicicletas	625.99	1,775.00	0.00	2,400.99
523-0206	Accesorios	1,218.00	16,777.99	0.00	17,995.99
524-0000	MATERIALES Y ARTICULOS DE CC	103,658.27	28,298.17	0.00	131,956.44
524-0100	Materiales de Construccion	98,094.42	6,666.00	0.00	104,760.42
524-0101	Pinturas y solventes	98,094.42	0.00	0.00	98,094.42
524-0102	Materiales de construccion	0.00	6,666.00	0.00	6,666.00
524-0200	Estructuras y manufacturas	5,467.61	21,632.17	0.00	27,099.78
524-0201	Plomeria	5,467.61	0.00	0.00	5,467.61
524-0202	Herrajes	0.00	20,436.76	0.00	20,436.76
524-0203	Perfiles y aceros	0.00	1,195.41	0.00	1,195.41
524-0204	Mallas	0.00	0.00	0.00	0.00

524-0205	Pisos	0.00	0.00	0.00	0.00
524-0206	Cristales	0.00	0.00	0.00	0.00
524-0300	Materiales Complementarios	0.00	0.00	0.00	0.00
524-0301	Persianas y cortinas	0.00	0.00	0.00	0.00
524-0302	Letreros y placas	0.00	0.00	0.00	0.00
524-0400	Material Electrico	96.24	0.00	0.00	96.24
524-0401	Cables	0.00	0.00	0.00	0.00
524-0402	Accesorios electricos	96.24	0.00	0.00	96.24
524-0403	Iluminacion	0.00	0.00	0.00	0.00
524-0404	Medidores electricos	0.00	0.00	0.00	0.00
525-0000	PRODUCTOS QUIMICOS, FARMACI	164.60	9,632.88	0.00	9,797.48
525-0200	Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00
525-0201	Plaguicidas	0.00	0.00	0.00	0.00
525-0202	Fertilizantes	0.00	0.00	0.00	0.00
525-0203	Otros	0.00	0.00	0.00	0.00
525-0300	Medicinas y productos farmaceuticos	164.60	9,632.88	0.00	9,797.48
525-0301	Medicinas	0.00	0.00	0.00	0.00
525-0302	Productos farmaceuticos	164.60	9,632.88	0.00	9,797.48
526-0000	COMBUSTIBLES, LUBRICANTES Y	123,071.28	94,507.61	0.00	217,578.89
526-0100	Combustibles y lubrificantes	123,071.28	60,000.00	0.00	183,071.28
526-0101	Gasolina y diesel	120,000.00	60,000.00	0.00	180,000.00
526-0102	Gas LP	1,274.70	0.00	0.00	1,274.70
526-0103	Oxigeno industrial	1,796.58	0.00	0.00	1,796.58
526-0200	Lubricantes y aditivos	0.00	34,507.61	0.00	34,507.61
526-0201	Liquidos	0.00	3,900.83	0.00	3,900.83
526-0202	Grasas	0.00	2,812.25	0.00	2,812.25
526-0203	Aceites	0.00	27,794.53	0.00	27,794.53
527-0000	VESTUARIO, BLANCOS, PRENDAS	1,680.16	22,868.36	0.00	24,548.52
527-0100	Vestuario, uniformes y blancos	0.00	0.00	0.00	0.00
527-0101	Operativos	0.00	0.00	0.00	0.00
527-0102	Supervision	0.00	0.00	0.00	0.00
527-0103	Administracion	0.00	0.00	0.00	0.00
527-0104	Manteleria	0.00	0.00	0.00	0.00
527-0105	Logos y emblemas	0.00	0.00	0.00	0.00
527-0200	Prendas de proteccion	0.00	22,528.36	0.00	22,528.36
527-0201	Equipo de proteccion	0.00	0.00	0.00	0.00
527-0202	Uniformes especiales	0.00	0.00	0.00	0.00
527-0300	Articulos deportivos	1,680.16	340.00	0.00	2,020.16
527-0301	Mallas y redes	0.00	0.00	0.00	0.00
527-0302	Balones	0.00	340.00	0.00	340.00
527-0303	Articulos deportivos	1,680.16	0.00	0.00	1,680.16
530-0000	SERVICIOS GENERALES	951,201.40	412,395.98	0.00	1,363,597.38
531-0000	SERVICIOS BASICOS	82,879.99	43,943.59	0.00	126,823.58
531-0300	Servicio telefonico	23,996.99	13,040.59	0.00	37,037.58
531-0301	Telefonos de Mexico	11,684.00	6,358.00	0.00	18,042.00
531-0302	Comunicaciones Nextel de Mexico	8,207.60	4,688.72	0.00	12,896.32
531-0303	Radiomovil Dipsa	4,105.39	1,993.87	0.00	6,099.26
531-0400	Servicio de Energia Electrica	58,883.00	30,903.00	0.00	89,786.00
531-0401	Comision Federal de Electricidad	58,883.00	30,903.00	0.00	89,786.00
532-0000	SERVICIOS DE ARRENDAMIENTO	8,555.00	883.92	0.00	9,438.92
532-0300	Arrendamiento de maquinaria y equip	8,555.00	883.92	0.00	9,438.92
532-0301	Equipo de construccion y reparacion	7,163.00	0.00	0.00	7,163.00
532-0302	Equipo de fotocopiado	1,392.00	883.92	0.00	2,275.92
532-0303	Otros	0.00	0.00	0.00	0.00
533-0000	SERVICIOS DE CAPACITACION Y A	9,860.00	55,100.00	0.00	64,960.00
533-0100	Servicios de asesoria	0.00	43,500.00	0.00	43,500.00
533-0101	Asesoria juridica	0.00	0.00	0.00	0.00
533-0102	Asesoria administrativa	0.00	43,500.00	0.00	43,500.00
533-0103	Estudios especializados	9,860.00	0.00	0.00	9,860.00
533-0400	Capacitacion especializada	0.00	11,600.00	0.00	11,600.00
533-0401	Capacitacion especializada	0.00	11,600.00	0.00	11,600.00
534-0000	SERVICIOS COMERCIALES Y BANC	351,564.19	19,358.44	0.00	370,922.63
534-0200	Fletes y maniobras	0.00	0.00	0.00	0.00
534-0201	Fletes y maniobras	0.00	0.00	0.00	0.00
534-0400	Seguros	348,515.71	0.00	0.00	348,515.71
534-0401	Vehiculos	87,651.16	0.00	0.00	87,651.16
534-0402	Edificios y contenidos	107,343.27	0.00	0.00	107,343.27
534-0403	Gastos medicos	153,521.28	0.00	0.00	153,521.28
534-0500	Intereses, descuentos y otros servicic	3,048.48	2,124.54	0.00	5,173.02
534-0501	Comisiones	3,048.48	1,002.24	0.00	4,050.72
534-0502	Certificaciones	0.00	1,122.30	0.00	1,122.30
534-0800	Otros impuestos y derechos	0.00	17,233.90	0.00	17,233.90
534-0801	Refrendos	0.00	15,591.90	0.00	15,591.90
534-0802	Tenencias	0.00	1,642.00	0.00	1,642.00
534-0803	Certificacion de copias	0.00	0.00	0.00	0.00
534-0804	Membresias	0.00	0.00	0.00	0.00

534-0805	Otros	0.00	0.00	0.00	0.00
535-0000	SERVICIOS DE MANTENIMIENTO, (	63,216.52	47,181.97	0.00	110,398.49
535-0100	Mantenimiento y conservacion de mo	5,366.16	7,360.20	0.00	12,726.36
535-0101	Cerrajeria	749.36	330.60	0.00	1,079.96
535-0102	Mtto. Equipo comunicaciones	2,413.60	0.00	0.00	2,413.60
535-0103	Mtto. Equipo de oficina	2,203.20	1,392.00	0.00	3,595.20
535-0104	Mtto. equipo de proteccion	0.00	5,637.60	0.00	5,637.60
535-0200	Mantenimiento y conservacion de eqt	858.98	2,378.00	0.00	3,236.98
535-0201	Mtto. equipo de computo	858.98	2,378.00	0.00	3,236.98
535-0300	Mantenimiento y cons. maquinaria y e	38,154.38	5,069.77	0.00	43,224.15
535-0301	Mantenimiento vehiculos operativos	22,452.80	1,888.00	0.00	24,340.80
535-0302	Mantenimiento vehiculos administrati	13,321.26	886.29	0.00	14,207.55
535-0303	Mantenimiento cuatrimotos	118.32	0.00	0.00	118.32
535-0304	Mantenimiento maquinaria	2,262.00	2,295.48	0.00	4,557.48
535-0400	Mantenimiento y conservacion de ins'	8,960.00	12,970.00	0.00	21,930.00
535-0401	Mantenimiento edificios	2,000.00	12,970.00	0.00	14,970.00
535-0402	Mantenimiento Pistas	0.00	0.00	0.00	0.00
535-0403	Iluminacion	6,960.00	0.00	0.00	6,960.00
535-0404	Mantenimiento aire acondicionado	0.00	0.00	0.00	0.00
535-0405	Equipo de riego	0.00	0.00	0.00	0.00
535-0406	Mantenimiento Areas Verdes	0.00	0.00	0.00	0.00
535-0600	Mantenimiento y cons. Maquinaria y e	8,845.00	18,560.00	0.00	27,405.00
535-0601	Mantenimiento desbrozadoras	8,845.00	0.00	0.00	8,845.00
535-0602	Mantenimiento tractores podadores	0.00	0.00	0.00	0.00
535-0603	Mantenimiento tractores	0.00	0.00	0.00	0.00
535-0604	Maquinaria de construccion	0.00	0.00	0.00	0.00
535-0605	Mantenimiento Cami3n de volteo	0.00	18,560.00	0.00	18,560.00
535-0606	Mantenimiento de Cami3n compactac	0.00	0.00	0.00	0.00
535-0700	Servicios de lavanderia, higiene, limp	1,032.00	844.00	0.00	1,876.00
535-0701	Limpieza fosas	0.00	0.00	0.00	0.00
535-0702	Lavado manteles	1,032.00	844.00	0.00	1,876.00
536-0000	SERVICIOS DE DIFUSION E INFOR	13,576.60	16,911.00	0.00	30,587.60
536-0100	Gastos de difusion, publicaciones y e	9,697.60	16,762.00	0.00	26,459.60
536-0101	Pagina Web	0.00	0.00	0.00	0.00
536-0102	Edicion de folletos	2,668.00	0.00	0.00	2,668.00
536-0103	Portal juridico	6,960.00	0.00	0.00	6,960.00
536-0104	Publicaciones	0.00	0.00	0.00	0.00
536-0105	Publicidad	69.60	2,900.00	0.00	2,969.60
536-0106	Digitalizacion	0.00	13,862.00	0.00	13,862.00
536-0107	Edicion de reglamentos	0.00	0.00	0.00	0.00
536-0108	Suscripciones	0.00	0.00	0.00	0.00
536-0200	Impresiones de papeleria oficial	1,479.00	0.00	0.00	1,479.00
536-0201	Credenciales	0.00	0.00	0.00	0.00
536-0202	Tarjetas de presentacion	1,479.00	0.00	0.00	1,479.00
536-0203	Papeleria	0.00	0.00	0.00	0.00
536-0204	Documentos oficiales	0.00	0.00	0.00	0.00
536-0300	Espectaculos culturales y deportivos	2,500.00	149.00	0.00	2,649.00
536-0301	Cursos	0.00	0.00	0.00	0.00
536-0302	Carreras	0.00	0.00	0.00	0.00
536-0303	Campamentos	0.00	0.00	0.00	0.00
536-0304	Otros	0.00	149.00	0.00	149.00
536-0305	Semana Cultural	2,500.00	0.00	0.00	2,500.00
537-0000	GASTOS DE TRASLADO Y VIATIC	25,200.06	28,454.37	0.00	53,654.43
537-0100	Pasajes	10,313.06	5,078.37	0.00	15,391.43
537-0101	Estacionamientos	318.00	185.00	0.00	503.00
537-0102	Pasajes	9,995.06	4,893.37	0.00	14,888.43
537-0200	Viaticos	14,887.00	23,376.00	0.00	38,263.00
537-0201	Viaticos	14,887.00	23,376.00	0.00	38,263.00
538-0000	SERVICIOS OFICIALES	0.00	0.00	0.00	0.00
538-0100	Gastos de ceremonial y orden social	0.00	0.00	0.00	0.00
538-0101	Gastos de ceremonial y orden social	0.00	0.00	0.00	0.00
538-0200	Congresos, convenciones y exposicio	0.00	0.00	0.00	0.00
538-0201	Congresos, convenciones y exposicio	0.00	0.00	0.00	0.00
538-0300	Gastos de representacion	0.00	0.00	0.00	0.00
538-0301	Gastos de representacion	0.00	0.00	0.00	0.00
538-0400	Gastos menores	0.00	0.00	0.00	0.00
538-0401	Gastos menores	0.00	0.00	0.00	0.00
539-0000	GASTOS DIVERSOS	396,249.04	200,562.69	0.00	596,811.73
539-0050	Depreciacion mobiliario y equipo de o	4,490.22	2,245.11	0.00	6,735.33
539-0060	Depreciacion de maquinaria y equipo	47,792.14	23,896.07	0.00	71,688.21
539-0070	Depreciacion de equipo de transporte	12,516.04	9,483.94	0.00	21,999.98
539-0080	Depreciacion equipo de computo	7,666.94	3,045.72	0.00	10,712.66
539-0090	Depreciacion edificios y construccion	323,783.70	161,891.85	0.00	485,675.55
580-0000	GASTOS EXTRAORDINARIOS	0.00	15,760.00	0.00	15,760.00
580-0010	Gastos extraordinarios ajuste depreci	0.00	15,760.00	0.00	15,760.00
580-0020	Gastos Guillermo Peñalosa	0.00	0.00	0.00	0.00

Total Cuentas ^NO impresas	0.00	0.00	0.00	0.00	0.00	0.00
Sumas Iguales:	153,259,031.44	153,259,031.44	6,362,131.02	6,362,131.02	154,668,398.67	154,668,398.67

**Parque Metropolitano de Guadalajara**  
**Balance General al 31/03/2011**

**ACTIVO**

**PASIVO**

<b>CIRCULANTE</b>		<b>CIRCULANTE</b>	
CAJA	10,000.00	PROVEEDORES	10,635.94
BANCOS	178,149.82	SUELDOS POR PAGAR	1.00
INVERSIONES EN VALORES	943,000.00	IMPUESTOS POR PAGAR	91,330.00
ANTICIPO A PROVEEDORES	0.00	ACREEDORES DIVERSOS	270.98
FUNCIONARIOS Y EMPLEADOS	15,629.62	<b>TOTAL CIRCULANTE</b>	<b>102,237.92</b>
DEUDORES DIVERSOS	0.00		
CUENTAS POR COBRAR	0.00		
<b>TOTAL CIRCULANTE</b>	<b>1,146,779.44</b>		
<b>FIJO</b>		<b>FIJO</b>	
TERRENOS	103,103,768.26		
EDIFICIOS Y CONSTRUCCIONES	38,698,523.50	<b>TOTAL FIJO</b>	<b>0.00</b>
Depreciación Acumulada	-8,569,501.01		
MOBILIARIO Y EQUIPO DE OFICINA	564,324.73		
Depreciación Acumulada Mobiliario y Eq. de Ofici	-396,212.95		
MAQUINARIA Y EQUIPO	2,484,060.90		
Depreciación Acumulada Maquinaria y Equipo	-1,764,842.75		
EQUIPO DE TRANSPORTE	2,542,151.52		
Depreciación Acumulada Equipo de Transporte	-2,165,974.95	<b>TOTAL PASIVO</b>	<b>102,237.92</b>
EQUIPO DE COMPUTO	563,488.12		
Depreciación Acumulada Equipo de Computo	-522,701.25		
INVERSION EN INMUEBLES	949,342.82		
<b>TOTAL FIJO</b>	<b>135,486,426.94</b>	<b>PATRIMONIO</b>	
		PATRIMONIO	103,103,768.26
<b>DIFERIDO</b>		RESULTADOS EJERCICIOS ANTERIORE:	34,186,992.67
DEPOSITOS EN GARANTIA	7,285.50	Aumento o (disminución) del Ejercicio	-752,508.97
		<b>TOTAL CAPITAL</b>	<b>136,538,253.96</b>
<b>TOTAL DIFERIDO</b>	<b>7,285.50</b>		
<b>TOTAL ACTIVO</b>	<b>136,640,491.88</b>	<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>136,640,491.88</b>

**Parque Metropolitano de Guadalajara**  
**Estado de Actividades del 01/01/2011 al 31/03/2011**

	mar-10	mar-11 %	Acumulado	%	
<b>INGRESOS</b>					
INGRESOS					
SUBSIDIO PARA GASTO CORRIENTE	2,277,740.00	1,275,995.00	84.04	3,297,875.00	85.52
SUBSIDIO PARA INVERSION	0.00	0.00	0.00	0.00	
<b>TOTAL SUBSIDIO GOBIERNO DEL ESTADO</b>	<b>2,277,740.00</b>	<b>1,275,995.00</b>	<b>84.04</b>	<b>3,297,875.00</b>	<b>85.52</b>
OTROS INGRESOS					
INGRESOS POR CONCESIONES	119,302.00	110,700.00	7.29	312,000.00	8.09
EVENTOS DEL PARQUE	0.00	0.00	0.00	0.00	0.00
PRODUCTOS Y DERECHOS	185,728.00	128,614.37	8.47	233,460.77	6.05
INTERESES BANCARIOS	0.08	3,038.32	0.20	12,831.14	0.33
<b>TOTAL OTROS INGRESOS</b>	<b>305,030.08</b>	<b>242,352.69</b>	<b>15.96</b>	<b>558,291.91</b>	<b>14.48</b>
<b>TOTAL SUMA DE INGRESOS</b>	<b>2,582,770.08</b>	<b>1,518,347.69</b>	<b>100.00</b>	<b>3,856,166.91</b>	<b>100.00</b>
<b>EGRESOS</b>					
EGRESOS					
SERVICIOS PERSONALES					
REMUNERACIONES AL PERSONAL PERMANENTE	586,235.53	604,294.74	39.80	1,805,089.67	46.81
SALARIOS AL PERSONAL EVENTUAL	61,841.83	46,002.40	3.03	84,605.52	2.19
REMUNERACIONES ADICIONALES Y ESPECIALES	501,641.93	3,313.41	0.22	109,037.27	2.83
PAGO POR CONCEPTO DE SEGURIDAD SOCIAL	86,236.51	181,245.09	11.94	381,407.81	9.89
PAGO DE OTRAS PRESTACIONES	81,965.90	83,071.00	5.47	247,787.36	6.43
OTRAS MEDIDAS DE CARÁCTER LABORAL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SERVICIOS PERSONALES</b>	<b>1,317,921.70</b>	<b>917,926.64</b>	<b>60.46</b>	<b>2,627,927.63</b>	<b>68.15</b>
MATERIALES Y SUMINISTROS					
MATERIALES DE ADMINISTRACION	19,473.19	23,562.84	1.55	34,058.77	0.88
ALIMENTOS Y UTENCILIOS	6,750.91	6,392.95	0.42	21,721.34	0.56
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	7,056.95	129,743.05	8.55	161,727.43	4.19
MATERIALES Y ARTICULOS DE CONSTRUCCION	8,338.09	28,298.17	1.86	131,956.44	3.42
QUIMICOS FARMACEUTICOS Y DE LABORATORIO	8,133.50	9,632.88	0.63	9,797.48	0.25
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	50,857.72	94,507.61	6.22	217,578.89	5.64
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	8,955.99	22,868.36	1.51	24,548.52	0.64
<b>TOTAL MATERIALES Y SUMINISTROS</b>	<b>109,566.35</b>	<b>315,005.86</b>	<b>20.75</b>	<b>601,388.87</b>	<b>15.60</b>
SERVICIOS GENERALES					
SERVICIOS BASICOS	33,982.63	43,943.59	2.89	126,823.58	3.29
SERVICIOS DE ARRENDAMIENTO	1,907.04	883.92	0.06	9,438.92	0.24
SERVICIOS DE CAPACITACION Y ASESORIA	1,856.00	55,100.00	3.63	64,960.00	1.68
SERVICIOS COMERCIALES Y BANCARIOS	268,746.18	19,358.44	1.27	370,922.63	9.62
SERVICIO DE MANTTO., CONSERVACION E INSTALACION	11,972.62	47,181.97	3.11	110,398.49	2.86
SERVICIOS DE DIFUSION E INFORMACION	21,359.08	16,911.00	1.11	30,587.60	0.79
SERVICIO DE TRASLADO Y VIATICOS	140.00	28,454.37	1.87	53,654.43	1.39
SERVICIOS OFICIALES	0.00	0.00	0.00	0.00	0.00
GASTOS DIVERSOS	188,655.06	200,562.69	13.21	596,811.73	15.48
<b>TOTAL SERVICIOS GENERALES</b>	<b>528,618.61</b>	<b>412,395.98</b>	<b>27.16</b>	<b>1,363,597.38</b>	<b>35.36</b>
GASTOS EXTRAORDINARIOS					
	0.00	15,760.00		15,760.00	
<b>TOTAL GASTOS EXTRAORDINARIOS</b>	<b>0.00</b>	<b>15,760.00</b>	<b>1.04</b>	<b>15,760.00</b>	<b>0.41</b>
<b>TOTAL SUMA DE EGRESOS</b>	<b>1,956,106.66</b>	<b>1,661,088.48</b>	<b>109.40</b>	<b>4,608,673.88</b>	<b>119.51</b>
<b>TOTAL UTILIDAD o (PERDIDA)</b>	<b>626,663.42</b>	<b>-142,740.79</b>	<b>-9.40</b>	<b>-752,506.97</b>	<b>-19.51</b>



**PARQUE METROPOLITANO DE GUADALAJARA**  
**AVANCE PRESUPUESTAL DE INGRESOS 2011**  
**POR EL PERIODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE MARZO DE 2011**

	<i>Ingresos estimados</i>	<i>Acumulado Febrero</i>	<i>Marzo</i>	<i>Acumulado 2011</i>	<i>% Avance 2011</i>
<b>INGRESOS</b>					
<b>SUBSIDIO GOBIERNO DEL ESTADO</b>					
SUBSIDIO PARA GASTO CORRIENTE	13,191,500.00	2,021,880.00	1,275,995.00	3,297,875.00	25.00%
SUBSIDIO PARA INVERSION	0.00	0.00	0.00	0.00	
<b>TOTAL SUBSIDIO GOBIERNO DEL ESTADO</b>	<b>13,191,500.00</b>	<b>2,021,880.00</b>	<b>1,275,995.00</b>	<b>3,297,875.00</b>	<b>25.00%</b>
<b>OTROS INGRESOS</b>					
INGRESOS POR CONCESIONES	1,500,000.00	201,300.00	110,700.00	312,000.00	20.80%
EVENTOS DEL PARQUE	200,000.00	0.00	0.00	0.00	0.00%
PRODUCTOS Y DERECHOS	1,608,000.00	104,846.40	128,614.37	233,460.77	14.52%
INTERESES BANCARIOS	50,000.00	9,792.82	3,038.32	12,831.14	25.66%
REMANENTE 2010	1,512,325.00	2,160,813.00	2,160,813.00	2,160,813.00	1.43
<b>TOTAL OTROS INGRESOS</b>	<b>4,870,325.00</b>	<b>2,160,813.00</b>	<b>2,403,165.69</b>	<b>2,719,104.91</b>	<b>55.83%</b>
<b>TOTAL SUMA DE INGRESOS</b>	<b>18,061,825.00</b>	<b>4,182,693.00</b>	<b>3,679,160.69</b>	<b>6,016,979.91</b>	<b>33.31%</b>

PARQUE METROLOGIANO DE GUADALAJARA  
CONTROL PRESUPUESTAL 2011

CÓDIGO	DESCRIPCIÓN	Presupuesto		Ejecución		Saldo	
		Presupuesto	Comprobado	Presupuesto	Comprobado	Presupuesto	Comprobado
100	BENEFICIO PRESUPUESTAL	312,000,000	312,000,000	312,000,000	312,000,000	0	0
101	PARQUE METROLOGIANO DE GUADALAJARA	312,000,000	312,000,000	312,000,000	312,000,000	0	0
102	PERSONAL	150,000,000	150,000,000	150,000,000	150,000,000	0	0
103	MATERIALES	100,000,000	100,000,000	100,000,000	100,000,000	0	0
104	DEPRECIACION	60,000,000	60,000,000	60,000,000	60,000,000	0	0
105	CONTRATACION	2,000,000	2,000,000	2,000,000	2,000,000	0	0
106	RENTAS	1,000,000	1,000,000	1,000,000	1,000,000	0	0
107	DEPRECIACION	10,000,000	10,000,000	10,000,000	10,000,000	0	0
108	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
109	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
110	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
111	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
112	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
113	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
114	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
115	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
116	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
117	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
118	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
119	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
120	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
121	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
122	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
123	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
124	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
125	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
126	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
127	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
128	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
129	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
130	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
131	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
132	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
133	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
134	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
135	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
136	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
137	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
138	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
139	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
140	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
141	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
142	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
143	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
144	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
145	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
146	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
147	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
148	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
149	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0
150	DEPRECIACION	5,000,000	5,000,000	5,000,000	5,000,000	0	0