

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000	A C T I V O	15,900,111.78		15,750,602.56	16,831,192.15	14,819,522.19	
1100-0000	ACTIVO CIRCULANTE	12,728,294.61		15,605,444.05	16,795,499.96	11,538,238.70	
<b>1110-0000</b>	<b>FONDOS DE CAJA</b>	<b>25,000.00</b>		<b>120,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	
1110-0006	GERARDO LESPRON FARI..	25,000.00		20,000.00	0.00	45,000.00	
1110-0007	FROYLAN ABSALON BAEN..	0.00		100,000.00	0.00	100,000.00	
<b>1120-0000</b>	<b>BANCOS</b>	<b>763,878.58</b>		<b>11,333,514.46</b>	<b>11,782,629.90</b>	<b>314,763.14</b>	
1120-0001	SANTANDER CTA-6550252..	658,055.16		5,604,180.94	6,035,605.40	226,630.70	
1120-0002	BANAMEX CTA-700575170..	100,323.21		1,855,000.00	1,879,156.31	76,166.90	
1120-0003	BANSI CTA-097195927	0.00		260,367.23	260,367.23	0.00	
1120-0005	BANAMEX CTA 7011-68058..	5,500.21		3,613,966.29	3,607,500.96	11,965.54	
<b>1140-0000</b>	<b>CLIENTES</b>	<b>9,694,414.49</b>		<b>3,350,039.97</b>	<b>4,295,915.87</b>	<b>8,748,538.59</b>	
1140-0008	SEATTLE FOODSERVICE E..	0.00		750.00	750.00	0.00	
1140-0011	ASESORIA EN PUBLICIDA..	0.00		1,500.00	1,500.00	0.00	
1140-0014	MORALES QUIROZ RAUL	62,112.00		0.00	0.00	62,112.00	
1140-0031	ELIZALDE GODOY CARMEN	0.00		675.00	675.00	0.00	
1140-0058	GONZALEZ RUIZ LUIS FER..	0.00		2,100.00	2,100.00	0.00	
1140-0061	ROA SANCHEZ OSCAR	58,313.00		0.00	0.00	58,313.00	
1140-0065	MORENO SANTILLAN GON..	37,890.00		0.00	0.00	37,890.00	
1140-0067	ROMERO CORTES BERTH..	64,747.00		0.00	0.00	64,747.00	
1140-0080	DURAN HERNANDEZ IVON..	7,100.00		0.00	7,100.00	0.00	
1140-0087	LUJANO FLORES DAVID E..	10,960.00		0.00	10,960.00	0.00	
1140-0093	PALACIOS MORA RAMON	0.00		300.00	300.00	0.00	
1140-0098	ROSALES GONZALEZ ERN..	23,948.00		0.00	23,948.00	0.00	
1140-0099	MARTINEZ MARTINEZ CLI..	12,782.00		0.00	12,782.00	0.00	
1140-0103	ESTRADA LANDEROS NOR..	306,332.00		0.00	240,000.00	66,332.00	
1140-0106	CARBAJAL MORA JOSE M..	0.00		500.00	500.00	0.00	
1140-0114	VILLANUEVA GONZALEZ J..	5,470.00		1,312.80	5,798.20	984.60	
1140-0119	VENTA AL PUBLICO	354,576.38		0.00	0.00	354,576.38	
1140-0132	RUBIO DELGADO ADALBE..	0.00		984.60	328.20	656.40	
1140-0138	CUEVA GOMEZ JOSE DE J..	0.00		36,606.00	36,606.00	0.00	
1140-0150	QUINTO JAUREGUI JUAN ..	0.00		300.00	300.00	0.00	
1140-0170	GARCIA RODRIGUEZ DAVID	17,856.50		0.00	0.00	17,856.50	
1140-0208	AYALA JIMENEZ IVETTE	0.00		450.00	450.00	0.00	
1140-0214	MERCADO PALAFOX ALFR..	75,768.00		14,365.20	90,133.20	0.00	
1140-0219	CALVILLO PEREZ MARIA M..	7,300.00		0.00	7,300.00	0.00	
1140-0242	SANCHEZ CORONADO JO..	3,566.00		556.98	4,122.98	0.00	
1140-0244	CARBAJAL MORA MARIA G..	0.00		500.00	500.00	0.00	
1140-0259	CHAVEZ TOLEDO JOSE AL..	3,706.00		0.00	0.00	3,706.00	
1140-0260	CERVANTES VELAZQUEZ ..	1,000.00		0.00	0.00	1,000.00	
1140-0268	BELTRAN RANGEL MARIC..	578.00		0.00	0.00	578.00	
1140-0277	TLILAYATZI TLILAYAYZI AU..	0.00		32,757.00	22,757.00	10,000.00	
1140-0282	DURAN MELENDREZ ERN..	37,184.00		0.00	37,184.00	0.00	
1140-0305	LOPEZ GOMEZ TERESA D..	1,846.00		0.00	1,846.00	0.00	
1140-0306	ABOU DIAGNE	17,000.00		0.00	0.00	17,000.00	
1140-0318	GUTIERREZ GARCIA JUAN..	27,435.00		0.00	0.00	27,435.00	
1140-0324	ISLAS GOMEZ MIGUEL AN..	3,860.00		0.00	3,860.00	0.00	
1140-0338	RANGEL CURIEL TORIBIA	12,000.00		0.00	5,000.00	7,000.00	
1140-0344	CAMPOS BERUBEN MARC..	67,269.00		0.00	0.00	67,269.00	
1140-0345	JANADI AYMAN	20,865.00		0.00	20,865.00	0.00	
1140-0348	VAZQUEZ RAMIREZ PATRI..	15,992.85		0.00	0.00	15,992.85	
1140-0351	CASTANEDA VAZQUEZ JO..	0.00		150.00	150.00	0.00	
1140-0354	SOTO RIVERA MOISES RA..	0.00		23,080.00	20,000.00	3,080.00	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0395	GUERRAS ESPINDOLA AL..	16,606.00		0.00	16,606.00	0.00	
1140-0402	SANCHEZ ESPINOZA SEM..	2,915.00		0.00	2,915.00	0.00	
1140-0410	CUEVA SANCHEZ MARIA D..	6,680.00		0.00	6,680.00	0.00	
1140-0473	SANCHEZ ANAYA MARGA..	16,426.00		0.00	16,426.00	0.00	
1140-0489	GONZALEZ AVILES GABRI..	56,987.00		300.00	30,500.00	26,787.00	
1140-0490	VARELA RODRIGUEZ SAN ..	8,988.00		1,169.64	10,157.64	0.00	
1140-0492	SIERRA ALVAREZ JUAN P..	117,373.13		0.00	115,290.00	2,083.13	
1140-0499	CAMPO ELITE PRODUCTO..	64,033.00		0.00	0.00	64,033.00	
1140-0501	PEREZ PADILLA LUIS ARM..	0.00		492.30	328.20	164.10	
1140-0573	CHEIKH MODOU BADAL G..	23,360.00		4,380.00	27,740.00	0.00	
1140-0592	GRUPO INCOLI, S DE R.L.	0.00		1,500.00	1,500.00	0.00	
1140-0606	GALVEZ DIAZ MARIA GUA..	47,076.00		0.00	23,538.00	23,538.00	
1140-0650	BUSHIDO ENTRETENIMIEN..	130,498.00		0.00	0.00	130,498.00	
1140-0663	LINK INTERNACIONAL DE ..	0.00		212,589.00	212,589.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-0675	HERNANDEZ SANTAMARIA..	18,606.00		675.00	675.00	18,606.00	
1140-0678	ALCOCER SERRATOS FER..	25,514.00		0.00	0.00	25,514.00	
1140-0679	BEBIDAS MUNDIALES S D ..	0.00		19,813.00	19,813.00	0.00	
1140-0691	VAZQUEZ CARDENAS SAN..	16,000.00		0.00	16,000.00	0.00	
1140-0698	GARZA Y GONZALEZ MIGU..	35,874.99		0.00	0.00	35,874.99	
1140-0702	MUNOZ PACHECO JUAN P..	16,606.00		0.00	16,606.00	0.00	
1140-0704	DISTRIBUIDORA ARCA CO..	0.00		1,972,000.00	1,972,000.00	0.00	
1140-0708	CASTAÑEDA DIAZ ANA LE..	16,606.00		0.00	16,606.00	0.00	
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	171.00	0.00	
1140-0732	CORNEJO PEÑA CESAR A..	0.00		1,275.00	1,275.00	0.00	
1140-0758	PLUMONES Y ALGODONE..	0.00		525.00	525.00	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	2,125.00	0.00	
1140-0843	CERNA FERNÁNDEZ MIRIA..	0.00		525.00	525.00	0.00	
1140-0858	CALVILLO GOMEZ LUIS FE..	87,853.00		0.00	0.00	87,853.00	
1140-0860	GARCIA PÉREZ HUGO ALE..	36,606.00		375.00	375.00	36,606.00	
1140-0945	HERNANDEZ RIVAS CRIST..	17,856.00		0.00	17,000.00	856.00	
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00	101,713.60	
1140-0955	PINTOR RAMIREZ VALERI..	5,253.00		375.00	375.00	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		781.45	6,081.45	3,470.00	
1140-0964	CHAPARRO FERNANDEZ B..	0.00		375.00	375.00	0.00	
1140-0965	CALDERON GARCIA FIDEL	21,606.00		0.00	0.00	21,606.00	
1140-0986	OMNIBUS DE MEXICO SA ..	0.00		32,757.00	32,757.00	0.00	
1140-0987	ENERSOL DE OCCIDENTE,..	26,864.00		0.00	0.00	26,864.00	
1140-0992	VILLANUEVA OLIVEROS M..	9,965.00		0.00	9,965.00	0.00	
1140-1006	NIPROPISO AP S.A. DE C.V.	66,024.54		0.00	0.00	66,024.54	
1140-1007	ALI MOHAMED MAHMOUD ..	3,680.00		0.00	0.00	3,680.00	
1140-1015	CERON GUERRERO HUGO..	5,476.00		0.00	0.00	5,476.00	
1140-1019	ROMERO COBIAN MARIA L..	12,757.00		375.00	13,132.00	0.00	
1140-1028	GRUPO COMERCIAL MB S...	0.00		375.00	375.00	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	140,602.00	0.00	
1140-1058	BARRIOS IBARRA J. JESÚS	72,582.00		0.00	0.00	72,582.00	
1140-1061	DESARROLLADORA URBA..	29,284.00		0.00	29,284.00	0.00	
1140-1062	SANTAMARIA BAÑUELOS J..	204,000.00		0.00	0.00	204,000.00	
1140-1070	LOZOLLA MARTINEZ NOR..	58,212.00		10,470.00	68,682.00	0.00	
1140-1071	PRIETO SANTOS JUAN CA..	35,236.00		0.00	35,236.00	0.00	
1140-1072	MUÑOZ QUIROZ JOSE DE ..	16,769.00		0.00	16,769.00	0.00	
1140-1073	MARTÍNEZ MEDINA ALEJA..	18,303.00		0.00	0.00	18,303.00	
1140-1074	ILIASS BOULGANA	18,806.00		0.00	18,806.00	0.00	
1140-1078	GONZALEZ RUVALCABA M..	0.00		300.00	300.00	0.00	
1140-1079	ENTRETENIMIENTO INTEG..	5,440,000.00		16,400.00	16,400.00	5,440,000.00	
1140-1081	SALCEDO SEPULVEDA MA..	6,200.00		0.00	0.00	6,200.00	
1140-1082	GARCIA PERZ ROSA	44,152.00		0.00	20,000.00	24,152.00	
1140-1083	RAMOS CASTRO MARIA D..	18,606.00		0.00	16,300.00	2,306.00	
1140-1084	ESTRELLA ACOSTA JORGE	300.00		0.00	300.00	0.00	
1140-1085	MINERVA IMPS, SA DE CV	0.00		375.00	375.00	0.00	
1140-1087	SKINPOP SAS DE CV	18,286.00		0.00	0.00	18,286.00	
1140-1088	RIVERA Y RIO MONTES DE..	9,600.00		0.00	0.00	9,600.00	
1140-1089	MEZA ORTEGA MERTHA A..	21,606.00		375.00	21,975.00	6.00	
1140-1090	MORALES DE LA TORRE L..	13,609.00		0.00	13,609.00	0.00	
1140-1092	RENEAUM SANTIAGO JOS..	10,173.00		0.00	0.00	10,173.00	
1140-1093	HAFIZ NASIR RASHID	16,609.00		0.00	0.00	16,609.00	
1140-1094	VERONICA JIMENEZ IDEF..	15,334.00		0.00	15,334.00	0.00	
1140-1095	OREA ROSALES FRANCIS..	18,606.00		0.00	18,606.00	0.00	
1140-1096	ACUÑA MARTINEZ JOSE A..	0.00		14,600.00	14,600.00	0.00	
1140-1097	ORTIZ MENDOZA OSCAR	0.00		41,769.00	20,890.00	20,879.00	
1140-1098	VENI SPIRITUS CREATOR ..	0.00		284,780.00	284,780.00	0.00	
1140-1099	EXPERIENCIAS CON ESTIL..	0.00		290,000.00	145,000.00	145,000.00	
1140-1100	COMERCIALIZADORA DALI..	0.00		100,000.00	100,000.00	0.00	
1140-1101	VILLANUEVA DE LA TORR..	0.00		91,700.00	17,500.00	74,200.00	
1140-1102	MUNICIPIO DE JOCOTEPE..	0.00		900.00	900.00	0.00	
1140-1103	GLOBAL TELECOM MEXIC..	0.00		1,800.00	1,800.00	0.00	
1140-1104	OPERADORA TANA SA DE ..	0.00		525.00	525.00	0.00	
1140-1105	GUZMAN ASCENSION ISM..	0.00		675.00	675.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1140-1106	TENDENCIA MEXICANA SA..		0.00	375.00	375.00		0.00
1140-1107	LACTEOS MOJICA SA DE ..		0.00	675.00	675.00		0.00
1140-1108	GARCIA GALAVIZ ANDRES		0.00	750.00	750.00		0.00
1140-1109	SERVICIOS AVANZADOS D..		0.00	74,820.00	74,820.00		0.00
1140-1110	GOMEZ MENDOZA JOSE J..		0.00	36,606.00	36,606.00		0.00
1140-1111	CAMARENA GARCIA MARI..		0.00	14,600.00	14,600.00		0.00
<b>1150-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,533,849.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,849.30</b>	
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30	0.00	0.00	0.00	1,533,849.30	
<b>1160-0000</b>	<b>I.V.A. ACREDITABLE</b>	<b>711,152.24</b>	<b>786,889.62</b>	<b>716,954.19</b>	<b>781,087.67</b>		
1160-0001	IVA ACREDITABLE	22,447.23	786,889.62	712,339.02	96,997.83		
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..	360,551.31	0.00	4,615.17	355,936.14		
<b>1170-0000</b>	<b>GASTOS POR ..</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>		
1170-0001	KARLA P. BRAMBILA GALAZ	0.00	15,000.00	0.00	15,000.00		
1200-0000	ACTIVO FIJO	1,141,337.68	28,699.11	22,710.90	1,147,325.89		
1210-0000	MOBILIARIO Y EQ. DE ADM..	116,822.34	0.00	7,785.17	109,037.17		
<b>1210-0001</b>	<b>MOBILIARIO Y EQ. DE AD..</b>	<b>2,236,416.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236,416.22</b>		
<b>1210-0002</b>	<b>DEP. ACUM. MOBILIARIO ..</b>	<b>-2,119,593.88</b>	<b>0.00</b>	<b>7,785.17</b>	<b>-2,127,379.05</b>		
1220-0000	MOB. Y EQ. EDUCACIONAL..	483,454.34	20,148.72	7,128.52	496,474.54		
<b>1220-0001</b>	<b>MOB. Y EQ. EDUCACIONA..</b>	<b>1,398,866.45</b>	<b>20,148.72</b>	<b>0.00</b>	<b>1,419,015.17</b>		
<b>1220-0002</b>	<b>DEP. ACUM. MOB. Y EQ. E..</b>	<b>-915,412.11</b>	<b>0.00</b>	<b>7,128.52</b>	<b>-922,540.63</b>		
<b>1230-0001</b>	<b>VEHICULOS Y EQ. DE TRA..</b>	<b>1,729,502.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,729,502.80</b>		
<b>1230-0002</b>	<b>DEP. ACUM. VEHICULOS Y..</b>	<b>-1,729,502.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,729,502.80</b>		
1240-0000	MAQUINARIA, OTROS EQU..	541,061.00	8,550.39	7,797.21	541,814.18		
<b>1240-0001</b>	<b>MAQUINARIA, OTROS EQ.,...</b>	<b>3,631,253.58</b>	<b>8,550.39</b>	<b>0.00</b>	<b>3,639,803.97</b>		
<b>1240-0002</b>	<b>DEP. ACUM. MAQ., OTROS..</b>	<b>-3,090,192.58</b>	<b>0.00</b>	<b>7,797.21</b>	<b>-3,097,989.79</b>		
1300-0000	ACTIVO DIFERIDO	2,030,479.49	116,459.40	12,981.29	2,133,957.60		
<b>1310-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>0.00</b>	<b>19,653.00</b>	<b>0.00</b>	<b>19,653.00</b>		
1310-0001	C.F.E.	0.00	19,653.00	0.00	19,653.00		
<b>1320-0000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>37,762.40</b>	<b>0.00</b>	<b>318.58</b>	<b>37,443.82</b>		
1321-0000	PATENTES ,MARCAS Y DE..	37,762.40	0.00	318.58	37,443.82		
1321-0001	LOGO PFO	38,229.65	0.00	0.00	38,229.65		
1321-0002	AMORTIZACIÓN LOGO PFO	467.25	0.00	318.58	785.83		
<b>1330-0000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>64,483.42</b>	<b>96,806.40</b>	<b>0.00</b>	<b>161,289.82</b>		
1330-0001	C.F.E.	63,483.42	96,806.40	0.00	160,289.82		
1330-0002	EFREN OCHOA VARGAS	1,000.00	0.00	0.00	1,000.00		
<b>1340-0000</b>	<b>GASTOS DE INSTALACION..</b>	<b>1,928,233.67</b>	<b>0.00</b>	<b>12,662.71</b>	<b>1,915,570.96</b>		
1341-0000	NAVE MUNDO MAGICO	601,394.23	0.00	3,786.32	597,607.91		
1341-0001	MUNDO MAGICO	908,717.41	0.00	0.00	908,717.41		
1341-0002	AMORTIZACION MDO MAG..	307,323.18	0.00	3,786.32	311,109.50		
1342-0000	BODEGA TESISTAN	349,412.06	0.00	2,199.87	347,212.19		
1342-0001	BODEGA TESISTAN	527,967.85	0.00	0.00	527,967.85		
1342-0002	AMORTIZACION BODEGA ..	178,555.79	0.00	2,199.87	180,755.66		
1343-0000	COMIDA LIGERA	107,961.48	0.00	679.72	107,281.76		
1343-0001	COMIDA LIGERA	163,131.72	0.00	0.00	163,131.72		
1343-0002	AMORTIZACION COMIDA L..	55,170.24	0.00	679.72	55,849.96		
1344-0000	ZONA TERRAZA	111,269.74	0.00	827.28	110,442.46		
1344-0001	ZONA TERRAZA	198,548.24	0.00	0.00	198,548.24		
1344-0002	AMORTIZACION ZONA TER..	87,278.50	0.00	827.28	88,105.78		
1345-0000	PISO FORO PRINCIPAL	290,902.45	0.00	1,983.43	288,919.02		
1345-0001	PISO FORO PRINCIPAL	476,022.19	0.00	0.00	476,022.19		
1345-0002	AMORTIZACION PISO FOR..	185,119.74	0.00	1,983.43	187,103.17		
1346-0000	BAÑOS	178,862.75	0.00	1,219.51	177,643.24		
1346-0001	BAÑOS	292,684.26	0.00	0.00	292,684.26		
1346-0002	AMORTIZACION BAÑOS	113,821.51	0.00	1,219.51	115,041.02		
1347-0000	FORO BOHEMIO	120,044.22	0.00	818.49	119,225.73		
1347-0001	FORO BOHEMIO	196,435.99	0.00	0.00	196,435.99		
1347-0002	AMORTIZACION FORO BO..	76,391.77	0.00	818.49	77,210.26		
1348-0000	PALENQUE	168,386.74	0.00	1,148.09	167,238.65		
1348-0001	PALENQUE	275,541.92	0.00	0.00	275,541.92		
1348-0002	AMORTIZACION PALENQUE	107,155.18	0.00	1,148.09	108,303.27		
2000-0000	PASIVO	29,065,811.08	9,407,519.64	12,153,239.47	31,811,530.91		
2100-0000	PASIVO CIRCULANTE	15,553,728.30	9,407,519.64	12,153,239.47	18,299,448.13		
<b>2110-0000</b>	<b>PROVEEDORES</b>	<b>4,995,684.33</b>	<b>5,697,745.07</b>	<b>5,664,285.07</b>	<b>4,962,224.33</b>		
2110-0005	CIPRIANO A. CARRILLO M..	0.00	19,053.40	19,053.40	0.00		
2110-0009	ELECTRO INDUSTRIAL OLI..	0.00	33,483.98	33,483.98	0.00		

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2110-0014	MAYOREO FERRETERO A..		0.00	8,024.24	8,024.24		0.00
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60		0.00	0.00	134,919.60	
2110-0054	TV AZTECA SAB DE CV	275,725.40		0.00	0.00	275,725.40	
2110-0055	TELEVISORA DE OCCIDEN..	972,181.17		0.00	0.00	972,181.17	
2110-0079	GREGGA SOLUCIONES GR..		0.00	22,404.24	22,404.24		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	
2110-0173	TUEVENT PRODUCCIONE..		0.00	116,000.00	116,000.00		0.00
2110-0175	DEI SERVICIOS DE OCCID..	142,652.00		0.00	0.00	142,652.00	
2110-0196	MA. JOSEFINA RUIZ MEND..		0.00	1,508.00	1,508.00		0.00
2110-0199	RESINAS GUADALAJARA S..		0.00	3,055.44	3,055.44		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	12,034.77	12,034.77		0.00
2110-0217	COMBUSTIBLES Y LUBRIC..		0.00	14,854.70	14,854.70		0.00
2110-0219	PATRICIA MARQUEZ PON..		0.00	1,308.48	1,308.48		0.00
2110-0221	PINTURAS CASTHER SA D..		0.00	23,745.22	23,745.22		0.00
2110-0227	C.F.E		0.00	162,928.00	162,928.00		0.00
2110-0232	TUBERIAS, PERFILES Y PR..		0.00	9,512.00	9,512.00		0.00
2110-0242	LAURA GRACIELA ARRIET..		0.00	9,280.00	9,280.00		0.00
2110-0245	VENTA Y DISTRIBUCION D..		0.00	20,398.60	20,398.60		0.00
2110-0246	PRODUCTOS SIGMA SA D..		0.00	11,589.91	11,589.91		0.00
2110-0253	VICTORIANO SANCHEZ SA..		0.00	12,011.00	12,011.00		0.00
2110-0254	SELECT BAG SA DE CV		0.00	11,583.35	11,583.35		0.00
2110-0256	PLAMI SA DE CV		0.00	11,815.08	11,815.08		0.00
2110-0258	TELEFONOS DE MEXICO S..		0.00	5,441.82	5,441.82		0.00
2110-0259	AXTEL SAB DE CV		0.00	23,915.00	23,915.00		0.00
2110-0296	CANDELARIO BANDERAS ..		0.00	6,264.00	6,264.00		0.00
2110-0315	COPIADORAS OCHOA SA ..		0.00	1,044.00	1,044.00		0.00
2110-0317	LIMPIEZA CARMEN SA DE ..		0.00	6,031.04	6,031.04		0.00
2110-0334	ARMANDO GARCIA GARCIA	432,680.00		0.00	0.00	432,680.00	
2110-0337	RODRIGO DIAZ MARTINEZ		0.00	26,100.00	26,100.00		0.00
2110-0342	ALBERTO ISMAEL CORTE..		0.00	37,296.00	37,296.00		0.00
2110-0346	DISTRIBUIDORA MEXICAN..		0.00	56,167.10	56,167.10		0.00
2110-0350	JUAN CARLOS GOMEZ GO..		0.00	278,156.77	278,156.77		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		59,473.00	26,013.00		0.00
2110-0367	ENRIQUE COVARRUBIAS ..		0.00	7,540.00	7,540.00		0.00
2110-0378	REPRESENTACIONES ART..		0.00	430,360.00	430,360.00		0.00
2110-0385	KASST ENTERTAINMENT S..		0.00	116,000.00	116,000.00		0.00
2110-0388	DIPOL GI SA DE CV		0.00	8,808.68	8,808.68		0.00
2110-0392	MIGUEL ANGEL GODINEZ ..		0.00	5,521.60	5,521.60		0.00
2110-0393	KARTISIM S DE RL DE CV		0.00	40,600.00	40,600.00		0.00
2110-0394	WESTWOOD ENTERTAINM..		0.00	313,200.00	313,200.00		0.00
2110-0397	IMPALA ENTERTAINMENT ..		0.00	87,000.00	87,000.00		0.00
2110-0400	FRANCISCO JOSE RENTE..		0.00	261,000.00	261,000.00		0.00
2110-0401	ESTEFANIA VILCHIS FLOR..		0.00	51,040.00	51,040.00		0.00
2110-0406	SAN MEX DE JALISCO SA ..		0.00	4,060.00	4,060.00		0.00
2110-0407	TECNOELECTRICA NACIO..		0.00	60,320.00	60,320.00		0.00
2110-0408	CASIMIRO ZAMUDIO SANT..		0.00	145,000.00	145,000.00		0.00
2110-0409	JORGE HORACIO AMARAL..		0.00	110,200.00	110,200.00		0.00
2110-0410	CARLOS SALVADOR AGUI..		0.00	23,200.00	23,200.00		0.00
2110-0411	MAXIMILIANO PERAZA CA..		0.00	232,000.00	232,000.00		0.00
2110-0412	GERENCIA DE ADMINISTR..		0.00	142,100.00	142,100.00		0.00
2110-0413	MANUEL MONTES DE OCA..		0.00	287,100.00	287,100.00		0.00
2110-0414	SERVICIO DE MONTAJE Y ..		0.00	203,000.00	203,000.00		0.00
2110-0415	JOSE ALBERTO INZUNZA ..		0.00	87,000.00	87,000.00		0.00
2110-0416	BUSHIDO ENTRETENIMIEN..		0.00	127,600.00	127,600.00		0.00
2110-0417	PROMOCIONES ALASKA S ..		0.00	87,000.00	87,000.00		0.00
2110-0418	MIGUEL ANGEL SANCHEZ ..		0.00	145,000.00	145,000.00		0.00
2110-0419	LIZLIZOS SA D E CV		0.00	58,000.00	58,000.00		0.00
2110-0420	PROMOTORA ARTISTICA ..		0.00	55,100.00	55,100.00		0.00
2110-0421	EDGAR LEDEZMA ..		0.00	179,428.96	179,428.96		0.00
2110-0422	JOSE GABRIEL CANTOR LI..		0.00	17,400.00	17,400.00		0.00
2110-0423	BANDA MAGUEY SA DE CV		0.00	34,800.00	34,800.00		0.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-0424	JESUS MONZON SANCHEZ		0.00	58,000.00	58,000.00		0.00
2110-0425	CANIRAC GUADALAJARA		0.00	40,000.00	40,000.00		0.00
2110-0426	SERVANDO RAFAEL VELA..		0.00	153,120.00	153,120.00		0.00
2110-0427	INGENIERIA EN PROCESO..		0.00	8,268.48	8,268.48		0.00
2110-0428	ARTICULOS PROMOCIONA..		0.00	15,660.00	15,660.00		0.00
2110-0429	SERV. AUDIOVISUALES YR..		0.00	34,800.00	34,800.00		0.00
2110-0430	LUIS MANUEL HIGAREDA ..		0.00	7,213.88	7,213.88		0.00
2110-0431	BLIZTECNOVA SERVICIOS ..		0.00	17,400.00	17,400.00		0.00
2110-0432	MORABIA TRADE SA DE CV		0.00	34,800.00	34,800.00		0.00
2110-0433	BERNARDO TREJO LEDES..		0.00	92,800.00	92,800.00		0.00
2110-0434	INNOVACION EMPRESARI..		0.00	266,800.00	266,800.00		0.00
2110-0435	JOSE ESTEBAN JUAREZ C..		0.00	66,700.00	66,700.00		0.00
2110-0436	HERNANDEZ PRODUCTIO..		0.00	110,400.00	110,400.00		0.00
2110-0437	SALVADOR GALINDO DE L..		0.00	86,420.00	86,420.00		0.00
2110-0438	JOSE ARTURO VELASCO ..		0.00	5,900.00	5,900.00		0.00
2110-0439	VIGUELL BERUMEN GUER..		0.00	28,426.22	28,426.22		0.00
2110-0440	ARACELI RODRIGUEZ FLO..		0.00	6,904.18	6,904.18		0.00
2110-0441	RAMON ALEJANDRO NAVA..		0.00	150,000.00	150,000.00		0.00
2110-0442	PRODUCCION TECNOLOGI..		0.00	69,542.00	69,542.00		0.00
2110-0443	CONSULTORES GOLLA SA..		0.00	11,103.52	11,103.52		0.00
2110-0444	HECTOR MANUEL GONZA..		0.00	9,982.96	9,982.96		0.00
2110-0445	PUBLICIDAD PUNTO CERO..		0.00	11,600.00	11,600.00		0.00
2110-0446	JOSE OSWALDO ROMERO..		0.00	12,122.00	12,122.00		0.00
2110-0447	JONATHAN ROMERO HER..		0.00	12,319.20	12,319.20		0.00
2110-0448	GRUPO INDUSTRIAL CHIN..		0.00	11,948.00	11,948.00		0.00
2110-0449	SANTOYO PUBLICIDAD Y ..		0.00	51,656.25	51,656.25		0.00
<b>2120-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>430,129.56</b>		<b>1,288,642.37</b>	<b>1,637,336.02</b>		<b>778,823.21</b>
2120-0001	3% VIVIENDA	-1,263.40		18,478.02	37,825.95		18,084.53
2120-0002	17.5 % APORT. PATRONAL	-7,370.41		107,788.76	217,033.13		101,873.96
2120-0003	11.5% RETENCIONES	-8,557.22		70,832.59	142,621.89		63,232.08
2120-0004	2% SEDAR	-1,377.00		11,966.05	24,098.49		10,755.44
2120-0005	I S P T	246,677.84		246,678.00	241,490.11		241,489.95
2120-0006	10 % RETENC. ISR HONOR..	7,086.79		7,087.00	0.21		0.00
2120-0008	IMSS	154,753.44		74,792.38	117,793.77		197,754.83
2120-0009	IVA POR PAGAR	38,680.55		751,019.57	856,472.47		144,133.45
2120-0010	2 % S/ NOMINA RETEN. DE..	1,498.97		0.00	0.00		1,498.97
<b>2150-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>8,083,357.48</b>		<b>63,317.86</b>	<b>303,435.72</b>		<b>8,323,475.34</b>
2150-0100	PENSIONES	-17,645.18		63,267.86	126,535.72		45,622.68
2150-0101	ROSA M. AVILA BRAVO	0.00		5,434.84	10,869.68		5,434.84
2150-0102	MIGUEL BARBOSA MAGAÑA	0.00		2,851.66	5,703.32		2,851.66
2150-0103	ADRIANA ULLOA PICAZO	-1,790.90		0.00	0.00		-1,790.90
2150-0105	JOSE LUIS CASTANEDA P..	0.00		3,537.63	7,075.26		3,537.63
2150-0106	ARTEMISA CERVANTES VI..	0.00		2,967.00	5,934.00		2,967.00
2150-0109	EDGAR GONZALEZ SOTELO	0.00		3,572.76	7,145.52		3,572.76
2150-0111	ELBA LARIOS BRAVO	0.00		2,392.00	4,784.00		2,392.00
2150-0112	CARLOS LUQUIN MARTIN..	1,732.56		0.00	0.00		1,732.56
2150-0113	BERTHA MARMOLEJO ESP..	0.00		4,182.03	8,364.06		4,182.03
2150-0116	OSCAR PADILLA RAMIREZ	0.00		2,003.00	4,006.00		2,003.00
2150-0122	LUIS ANTONIO AREVALO ..	0.00		3,330.81	6,661.62		3,330.81
2150-0124	REYES AREVALO MORALES	0.00		4,442.80	8,885.60		4,442.80
2150-0127	HECTOR OROZCO SOTELO	0.00		4,186.00	8,372.00		4,186.00
2150-0132	MALENA GORDILLO ROCHA	0.00		4,099.59	8,199.18		4,099.59
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		2,029.00	4,058.00		2,029.00
2150-0138	CARLOS ADRIAN PUGA M..	-4,194.00		0.00	0.00		-4,194.00
2150-0139	LAURA CECILIA SEGURA	-3,449.00		0.00	0.00		-3,449.00
2150-0141	ADRIANA FREGOSO MEDI..	-5,294.28		0.00	0.00		-5,294.28
2150-0149	NANCY YADIRA FLORES H..	-1,338.00		0.00	0.00		-1,338.00
2150-0151	PAULINA RIOS SANDOVAL	-834.00		0.00	0.00		-834.00
2150-0152	VALERIE HERNANDEZ OR..	0.00		1,040.21	2,080.42		1,040.21
2150-0153	LETICIA RUIZ DIAZ	0.00		1,238.00	2,476.00		1,238.00
2150-0154	ALEJANDRO JIMENEZ QUI..	0.00		1,841.00	3,682.00		1,841.00
2150-0155	ROBERTO BARRANCO CA..	0.00		1,237.00	2,474.00		1,237.00
2150-0156	VERONICA DE LA CERDA ..	0.00		714.00	1,428.00		714.00
2150-0157	JOAQUIN TLATEMPA TOLE..	0.00		461.44	922.88		461.44
2150-0158	LUIS GARCIA DE LA CRUZ	0.00		417.00	834.00		417.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2150-0159	PLINIO ORTEGA OROZCO		0.00	650.00	1,300.00		650.00
2150-0160	SERGIO ARTURO CRUZ C..		0.00	556.00	1,112.00		556.00
2150-0161	ERNESTO FERNANDO TO..		0.00	447.09	894.18		447.09
2150-0162	JUAN BARBOSA MAGAÑA		0.00	715.00	1,430.00		715.00
2150-0163	DAVID RICARDO LUGO GA..		0.00	715.00	1,430.00		715.00
2150-0165	ALBERTO JORGE GOMEZ ..		0.00	786.00	1,572.00		786.00
2150-0166	JUAN HUGO RAMIREZ HE..		0.00	638.00	1,276.00		638.00
2150-0168	MARCIANO GARCIA DE LA ..		0.00	1,022.00	2,044.00		1,022.00
2150-0169	MARTHA VILLAGRANA MO..		0.00	1,110.00	2,220.00		1,110.00
2150-0170	FELIPE FLORES GONZALEZ		0.00	174.00	348.00		174.00
2150-0171	MACARIO SAUCEDO TORR..		0.00	1,546.00	3,092.00		1,546.00
2150-0172	SAMUEL ANDRADE GONZ..		0.00	786.00	1,572.00		786.00
2150-0173	LUIS GILBERTO GONZALE..		0.00	1,533.00	3,066.00		1,533.00
2150-0174	BERTA AGUILAR DIAZ		0.00	612.00	1,224.00		612.00
2150-0200	ACREEDORES GENERALES	6,567,153.36		0.00	176,800.00	6,743,953.36	
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	
2150-0239	ENTRETENIMIENTO INTEG..	0.00		0.00	176,800.00	176,800.00	
2150-0300	APORTACION VOLUNTARI..	0.00		50.00	100.00	50.00	
2150-0301	RAUL GUERRERO FLORES	0.00		50.00	100.00	50.00	
2150-0400	INGRESOS POR DECLARA..	1,533,849.30		0.00	0.00	1,533,849.30	
2150-0401	VENTA DE CERVEZA 2012	1,322,283.88		0.00	0.00	1,322,283.88	
2150-0402	IVA POR VENTA DE CERV..	211,565.42		0.00	0.00	211,565.42	
<b>2170-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>808,896.04</b>		<b>499,850.60</b>	<b>3,104,010.23</b>	<b>3,413,055.67</b>	
2170-0001	DEPOSITOS NO IDENTIFIC..	808,896.04		499,850.60	3,104,010.23	3,413,055.67	
<b>2180-0000</b>	<b>SUELDOS POR PAGAR</b>	<b>11,350.21</b>		<b>145,018.80</b>	<b>145,019.00</b>	<b>11,350.41</b>	
2180-0001	SUELDOS POR PAGAR	11,350.21		145,018.80	145,019.00	11,350.41	
<b>2190-0000</b>	<b>I. V. A. TRASLADADO</b>	<b>1,224,310.68</b>		<b>1,712,944.94</b>	<b>1,299,153.43</b>	<b>810,519.17</b>	
2190-0001	IVA TRASLADADO	1,017,987.25		856,472.47	442,680.96	604,195.74	
2190-0002	IVA TRASL. COBRADO	0.00		856,472.47	856,472.47	0.00	
2190-0003	IVA POR TRASL. DEP. NO I..	96.55		0.00	0.00	96.55	
2190-0005	IVA TRASL. PEND. CTES 2..	132,098.43		0.00	0.00	132,098.43	
2190-0006	IVA TRASL. PEND. 2014	74,321.55		0.00	0.00	74,321.55	
2200-0000	PASIVO NO CIRCULANTE	13,512,082.78		0.00	0.00	13,512,082.78	
<b>2210-0000</b>	<b>RESERVA PASIVO LABOR..</b>	<b>13,512,082.78</b>		<b>0.00</b>	<b>0.00</b>	<b>13,512,082.78</b>	
2210-0001	RESERVA PAS. LABORAL ..	4,589,082.55		0.00	0.00	4,589,082.55	
2210-0002	RESERVA PAS. LABORAL	8,923,000.23		0.00	0.00	8,923,000.23	
3000-0000	C A P I T A L	-23,860,630.38		35,692.19	0.00	-23,896,322.57	
3100-0000	CAPITAL	-23,860,630.38		35,692.19	0.00	-23,896,322.57	
<b>3110-0000</b>	<b>CAPITAL CONTABLE</b>	<b>600,257.48</b>		<b>0.00</b>	<b>0.00</b>	<b>600,257.48</b>	
<b>3120-0000</b>	<b>RESULT. DE EJERC. ANTE..</b>	<b>-4,334,881.86</b>		<b>35,692.19</b>	<b>0.00</b>	<b>-4,370,574.05</b>	
<b>3130-0000</b>	<b>APORTACIONES OTORGA..</b>	<b>-20,126,006.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-20,126,006.00</b>	
4000-0000	I N G R E S O S	35,821,290.28		0.00	2,793,630.74	38,614,921.02	
4100-0000	INGRESOS DE GESTION	33,153,962.23		0.00	2,386,030.19	35,539,992.42	
4170-0000	INGRESOS POR VENTA DE..	33,153,962.23		0.00	2,386,030.19	35,539,992.42	
4173-0000	INGRESOS POR VTA DE BI..	33,153,962.23		0.00	2,386,030.19	35,539,992.42	
<b>4173-2000</b>	<b>CONCESION PALENQUE</b>	<b>9,000,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	
4173-2200	ENTRETENIMIENTO INTEG..	9,000,000.00		0.00	0.00	9,000,000.00	
<b>4173-3000</b>	<b>EXPOSITORES (STANDS)</b>	<b>9,579,284.53</b>		<b>0.00</b>	<b>326,461.21</b>	<b>9,905,745.74</b>	
4173-3100	PRIMERA SECCION	7,679,413.06		0.00	100,378.45	7,779,791.51	
4173-3110	1RA. SEC. COMERCIO	3,162,770.90		0.00	59,795.69	3,222,566.59	
4173-3120	1RA. SEC. ESQ. COMERCIO	543,896.56		0.00	0.00	543,896.56	
4173-3130	1RA. SEC. COMIDA	3,123,218.90		0.00	40,582.76	3,163,801.66	
4173-3140	1RA. SEC. ESQ. COMIDA	849,526.70		0.00	0.00	849,526.70	
4173-3200	SEGUNDA SECCION	993,111.25		0.00	108,025.01	1,101,136.26	
4173-3210	2DA. SEC. COMERCIO	404,284.52		0.00	28,973.28	433,257.80	
4173-3220	2DA. SEC. ESQ. COMERCIO	197,699.12		0.00	0.00	197,699.12	
4173-3230	2DA. SEC. COMIDA	183,698.30		0.00	36,739.66	220,437.96	
4173-3240	2DA. SEC. ESQ. COMIDA	207,429.31		0.00	42,312.07	249,741.38	
4173-3300	TERCERA SECCION	749,295.68		0.00	97,331.03	846,626.71	
4173-3310	3RA. SEC. COMERCIO	489,499.12		0.00	28,238.79	517,737.91	
4173-3330	3RA. SEC. COMIDA	259,796.56		0.00	69,092.24	328,888.80	
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..	16,580.06		0.00	20,726.72	37,306.78	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4173-3601	INTERES MORATORIO		16,580.06	0.00	20,726.72		37,306.78
<b>4173-4000</b>	<b>EXPOSITORES (CONCESI..</b>	<b>10,724,677.70</b>		<b>0.00</b>	<b>359,568.98</b>		<b>11,084,246.68</b>
4173-4100	JUEGOS MECANICOS	1,976,428.31		0.00	0.00		1,976,428.31
4173-4200	TERRAZAS	877,010.34		0.00	250,000.00		1,127,010.34
4173-4300	RESTAURANTES	687,829.32		0.00	0.00		687,829.32
4173-4400	AMBULANTES	80,721.54		0.00	0.00		80,721.54
4173-4500	ESPACIOS LIBRES	7,102,688.19		0.00	109,568.98		7,212,257.17
4173-4510	E.L. INTERIOR AUDITORIO	2,207,067.28		0.00	109,568.98		2,316,636.26
4173-4520	E.L. JUEGOS MECANICOS	246,322.41		0.00	0.00		246,322.41
4173-4530	E.L. PLAZOLETA	853,839.66		0.00	0.00		853,839.66
4173-4540	E.L. PALENQUE	300,591.38		0.00	0.00		300,591.38
4173-4550	E.L. COMIDA LIGERA	442,440.52		0.00	0.00		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	493,953.57		0.00	0.00		493,953.57
4173-4580	E.L. CANICA AZUL	535,656.03		0.00	0.00		535,656.03
<b>4173-5000</b>	<b>PATROCINIOS</b>	<b>3,850,000.00</b>		<b>0.00</b>	<b>1,700,000.00</b>		<b>5,550,000.00</b>
4173-5100	PATROCINIOS GENERALES	3,850,000.00		0.00	1,700,000.00		5,550,000.00
4173-5101	DISTRIBUIDORA ARCA CO..	3,850,000.00		0.00	1,700,000.00		5,550,000.00
4200-0000	PARTICIPACIONES, APOR..	500,000.00		0.00	0.00		500,000.00
<b>4210-0000</b>	<b>PARTICIPACIONES Y APO..</b>	<b>500,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>500,000.00</b>
4213-0000	CONVENIOS	500,000.00		0.00	0.00		500,000.00
4213-1000	SEPAF	500,000.00		0.00	0.00		500,000.00
4300-0000	OTROS INGRESOS Y BEN..	2,167,328.05		0.00	407,600.55		2,574,928.60
<b>4310-0000</b>	<b>INGRESOS FINANCIEROS</b>	<b>19,626.85</b>		<b>0.00</b>	<b>0.00</b>		<b>19,626.85</b>
4311-0000	INTERESES GANADOS DE ..	19,626.85		0.00	0.00		19,626.85
4311-1000	PRODUCTOS FINANCIEROS	19,626.85		0.00	0.00		19,626.85
4311-1010	SANTANDER	19,626.85		0.00	0.00		19,626.85
4390-0000	OTROS INGRESOS Y BEN..	2,147,701.20		0.00	407,600.55		2,555,301.75
4399-0000	OTROS INGRESOS VARIOS	2,147,701.20		0.00	407,600.55		2,555,301.75
<b>4399-1000</b>	<b>VENTA Y RENTA DE CARR..</b>	<b>21,551.72</b>		<b>0.00</b>	<b>0.00</b>		<b>21,551.72</b>
4399-1020	RENTA DE PLATAFORMAS	21,551.72		0.00	0.00		21,551.72
<b>4399-2000</b>	<b>RENTA DE INSTALACIONES</b>	<b>2,044,962.14</b>		<b>0.00</b>	<b>245,500.00</b>		<b>2,290,462.14</b>
4399-2010	RENTA AUDITORIO	1,852,897.50		0.00	245,500.00		2,098,397.50
4399-2020	RENTA DE ESPACIOS	139,051.71		0.00	0.00		139,051.71
4399-2060	VENTA BEBIDAS Y ALIMEN..	53,012.93		0.00	0.00		53,012.93
<b>4399-3000</b>	<b>OTROS INGRESOS DEL EV..</b>	<b>0.00</b>		<b>0.00</b>	<b>118,146.65</b>		<b>118,146.65</b>
4399-3100	GAFETTES	0.00		0.00	17,801.83		17,801.83
4399-3101	GAFETTES NORMALES	0.00		0.00	11,508.71		11,508.71
4399-3102	GAFETTES ADICIONALES	0.00		0.00	6,206.92		6,206.92
4399-3103	GAFETTE NIÑO	0.00		0.00	86.20		86.20
4399-3300	CONCESIÓN , PREFEREN..	0.00		0.00	86,206.90		86,206.90
4399-3500	COMISIÓN SOBRE VENTA	0.00		0.00	14,137.92		14,137.92
<b>4399-5000</b>	<b>OTROS INGRESOS VARIOS</b>	<b>81,187.34</b>		<b>0.00</b>	<b>43,953.90</b>		<b>125,141.24</b>
4399-5001	INGRESOS POR CANCELA..	78,342.22		0.00	17,080.17		95,422.39
4399-5003	DIFERENCIAS Y AJUSTES	2,845.12		0.00	26,873.73		29,718.85
5000-0000	E G R E S O S	25,126,359.20		6,612,947.08	28,699.11		31,710,607.17
<b>5100-0000</b>	<b>DIRECCION GENERAL</b>	<b>1,040,418.71</b>		<b>191,771.14</b>	<b>0.00</b>		<b>1,232,189.85</b>
5110-0000	GASTO CORRIENTE	1,023,866.13		191,771.14	0.00		1,215,637.27
5110-1000	SERVICIOS PERSONALES	974,689.22		181,113.00	0.00		1,155,802.22
5110-1100	REMUN. AL PERS. DE CAR..	672,565.95		145,292.18	0.00		817,858.13
5110-0113	SUELDO BASE AL PERSO..	672,565.95		145,292.18	0.00		817,858.13
5110-1131	SUELDO BASE	672,565.95		145,292.18	0.00		817,858.13
5110-1300	REMUNERACIONES ADICI..	51,192.18		0.00	0.00		51,192.18
5110-0132	PRIMAS DE VACACIONES, ..	51,192.18		0.00	0.00		51,192.18
5110-1321	PRIMA VACACIONAL Y DO..	22,876.21		0.00	0.00		22,876.21
5110-1322	AGUINALDO	28,315.97		0.00	0.00		28,315.97
5110-1400	SEGURIDAD SOCIAL	160,355.63		35,820.82	0.00		196,176.45
5110-0141	APORTACIONES DE SEGU..	26,066.88		5,392.12	0.00		31,459.00
5110-1412	CUOTAS AL IMSS	26,066.88		5,392.12	0.00		31,459.00
5110-0142	APORTACIONES A FONDO..	18,134.48		4,151.20	0.00		22,285.68
5110-1421	CUOTAS PARA LA ..	18,134.48		4,151.20	0.00		22,285.68
5110-0143	APORTACIONES AL SISTE..	116,154.27		26,277.50	0.00		142,431.77
5110-1431	CUOTAS A PENSIONES	105,784.25		24,215.34	0.00		129,999.59
5110-1432	CUOTAS PARA EL SISTEM..	10,370.02		2,062.16	0.00		12,432.18
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



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5110-2000	MATERIALES Y SUMINIST..	8,598.65		1,786.35	0.00	10,385.00	
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	2,253.11		645.70	0.00	2,898.81	
5110-0221	PRODUCTOS ALIMENTICI..	1,625.30		645.70	0.00	2,271.00	
5110-2216	PRODUCTOS ALIMENTICI..	1,625.30		645.70	0.00	2,271.00	
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		34.05	0.00	120.09	
5110-0249	OTROS MAT. Y ART. DE C..	86.04		34.05	0.00	120.09	
5110-2491	OTROS MATERIALES Y AR..	86.04		34.05	0.00	120.09	
5110-2600	COMBUSTIBLES, LUBRICA..	919.45		556.60	0.00	1,476.05	
5110-0261	COMBUSTIBLES, LUBRICA..	919.45		556.60	0.00	1,476.05	
5110-2612	COMBUSTIBLE, LUBRICAN..	919.45		556.60	0.00	1,476.05	
5110-2900	HERRAMIENTAS, REFACCI..	750.00		550.00	0.00	1,300.00	
5110-0292	REFACCIONES Y ACCESO..	750.00		550.00	0.00	1,300.00	
5110-2921	REFACCIONES Y ACCESO..	750.00		550.00	0.00	1,300.00	
5110-3000	SERVICIOS GENERALES	40,578.26		8,871.79	0.00	49,450.05	
5110-3100	SERVICIOS BASICOS	29,375.26		3,680.82	0.00	33,056.08	
5110-0314	TELEFONIA TRADICIONAL	29,375.26		3,680.82	0.00	33,056.08	
5110-3141	SERVICIO TELEFONICO T..	29,375.26		3,680.82	0.00	33,056.08	
5110-3300	SERVICIOS PROFES., CIE..	1,330.00		0.00	0.00	1,330.00	
5110-0336	SERV. DE APOYO ADMVO, ..	1,330.00		0.00	0.00	1,330.00	
5110-3362	SERVICIO DE IMPRESION ..	1,330.00		0.00	0.00	1,330.00	
5110-3400	SERVICIOS FINANCIEROS,..	2,100.00		0.00	0.00	2,100.00	
5110-0347	FLETES Y MANIOBRAS	2,100.00		0.00	0.00	2,100.00	
5110-3471	FLETES Y MANIOBRAS	2,100.00		0.00	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		190.97	0.00	242.97	
5110-0372	PASAJES TERRESTRES	52.00		147.00	0.00	199.00	
5110-3791	OTROS SERVICIOS DE TR..	52.00		147.00	0.00	199.00	
5110-0375	VIATICOS EN EL PAIS	0.00		43.97	0.00	43.97	
5110-3751	VIATICOS EN EL PAIS	0.00		43.97	0.00	43.97	
5110-3800	SERVICIOS OFICIALES	230.00		5,000.00	0.00	5,230.00	
5110-0385	GASTOS DE REPRESENTA..	230.00		5,000.00	0.00	5,230.00	
5110-3851	GASTOS DE REPRESENTA..	230.00		5,000.00	0.00	5,230.00	
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	
5120-0000	JUNTAS DE GOBIERNO Y ..	16,552.58		0.00	0.00	16,552.58	
5120-2000	MATERIALES Y SUMINIST..	548.54		0.00	0.00	548.54	
5120-2200	ALIMENTOS Y UTENSILIOS	548.54		0.00	0.00	548.54	
5120-0221	PRODUCTOS ALIMENTICI..	417.97		0.00	0.00	417.97	
5120-2216	PROD. ALIMENTICIOS P/P..	417.97		0.00	0.00	417.97	
5120-0223	UTENSILIOS PARA EL SER..	130.57		0.00	0.00	130.57	
5120-2231	UTENSILIOS PARA EL SER..	130.57		0.00	0.00	130.57	
5120-3000	SERVICIOS GENERALES	16,004.04		0.00	0.00	16,004.04	
5120-3800	SERVICIOS OFICIALES	16,004.04		0.00	0.00	16,004.04	
5120-0383	CONGRESOS Y CONVENCI..	16,004.04		0.00	0.00	16,004.04	
5120-3831	CONGRESOS Y CONVENCI..	16,004.04		0.00	0.00	16,004.04	
<b>5200-0000</b>	<b>CANICA AZUL</b>	<b>2,044,501.85</b>		<b>513,323.85</b>	<b>20,148.72</b>	<b>2,537,676.98</b>	
5210-0000	GASTO CORRIENTE	1,494,788.10		185,639.18	0.00	1,680,427.28	
5210-1000	SERVICIOS PERSONALES	1,461,399.42		181,485.47	0.00	1,642,884.89	
5210-1100	REMUN. AL PERS. DE CAR..	923,081.80		120,557.72	0.00	1,043,639.52	
5210-0113	SUELDO BASE AL PERSO..	923,081.80		120,557.72	0.00	1,043,639.52	
5210-1131	SUELDO BASE	923,081.80		120,557.72	0.00	1,043,639.52	
5210-1200	REMUN. AL PERS. DE CAR..	77,669.46		24,635.33	0.00	102,304.79	
5210-0122	SUELDO BASE AL PERSO..	77,669.46		24,635.33	0.00	102,304.79	
5210-1221	SALARIOS AL PERSONAL ..	77,669.46		24,635.33	0.00	102,304.79	
5210-1300	REMUNERACIONES ADICI..	67,047.87		1,628.21	0.00	68,676.08	
5210-0132	PRIMAS DE VACACIONES, ..	67,047.87		1,628.21	0.00	68,676.08	
5210-1321	PRIMA VACACIONAL Y DO..	43,239.23		542.74	0.00	43,781.97	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5210-1322	AGUINALDO	23,808.64		1,085.47	0.00	24,894.11	
5210-1400	SEGURIDAD SOCIAL	236,817.42		34,664.21	0.00	271,481.63	
5210-0141	APORTACIONES DE SEGU..	59,363.97		11,003.75	0.00	70,367.72	
5210-1412	CUOTAS AL IMSS	59,363.97		11,003.75	0.00	70,367.72	
5210-0142	APORTACIONES A FONDO..	23,660.40		3,154.72	0.00	26,815.12	
5210-1421	CUOTAS PARA LA ..	23,660.40		3,154.72	0.00	26,815.12	
5210-0143	APORTACIONES AL SISTE..	153,793.05		20,505.74	0.00	174,298.79	
5210-1431	CUOTAS A PENSIONES	138,019.35		18,402.58	0.00	156,421.93	
5210-1432	CUOTAS PARA EL SISTEM..	15,773.70		2,103.16	0.00	17,876.86	
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	29,026.61		4,153.71	0.00	33,180.32	
5210-3100	SERVICIOS BASICOS	28,786.61		4,153.71	0.00	32,940.32	
5210-0311	ENERGIA ELECTRICA	21,645.41		3,256.08	0.00	24,901.49	
5210-3111	SERVICIO DE ENERGIA EL..	21,645.41		3,256.08	0.00	24,901.49	
5210-0314	TELEFONIA TRADICIONAL	7,141.20		897.63	0.00	8,038.83	
5210-3141	SERVICIO TELEFONICO T..	7,141.20		897.63	0.00	8,038.83	
5210-3300	SERVICIOS PROFES., CIE..	240.00		0.00	0.00	240.00	
5210-0336	SERVICIOS DE APOYO AD..	240.00		0.00	0.00	240.00	
5210-3362	SERVICIOS DE IMPRESION..	240.00		0.00	0.00	240.00	
5220-0000	PABELLON	538,978.06		301,259.45	20,148.72	820,088.79	
5220-2000	MATERIALES Y SUMINIST..	317,124.10		164,070.73	0.00	481,194.83	
5220-2400	MATER. Y ART. DE CONST..	297,278.92		146,696.33	0.00	443,975.25	
5220-0242	CEMENTO Y PRODUCTOS ..	206,507.20		0.00	0.00	206,507.20	
5220-2421	CEMENTO Y PRODUCTOS ..	206,507.20		0.00	0.00	206,507.20	
5220-0245	VIDRIO Y PRODUCTOS DE ..	34,350.00		0.00	0.00	34,350.00	
5220-2451	VIDRIO Y PRODUCTOS DE ..	34,350.00		0.00	0.00	34,350.00	
5220-0246	MATERIAL ELECTRICO Y E..	2,044.21		76,122.92	0.00	78,167.13	
5220-2461	MATERIAL ELECTRICO Y E..	2,044.21		76,122.92	0.00	78,167.13	
5220-0247	ARTICULOS METALICOS P..	7,822.17		17,232.25	0.00	25,054.42	
5220-2471	ARTICULOS METALICOS P..	7,822.17		17,232.25	0.00	25,054.42	
5220-0249	OTROS MAT. Y ART. DE C..	46,555.34		53,341.16	0.00	99,896.50	
5220-2491	OTROS MAT. Y ART. DE C..	46,555.34		53,341.16	0.00	99,896.50	
5220-2500	PROD. QUIMICOS FARMAC..	2,454.00		2,634.00	0.00	5,088.00	
5220-0256	FIBRAS SINTETICAS, HULE..	2,454.00		2,634.00	0.00	5,088.00	
5220-2561	FIBRAS SINTETICAS, HULE..	2,454.00		2,634.00	0.00	5,088.00	
5220-2600	COMBUSTIBLES, LUBRICA..	3,248.97		1,339.20	0.00	4,588.17	
5220-0261	COMBUSTIBLES, LUBRICA..	3,248.97		1,339.20	0.00	4,588.17	
5220-2612	COMBUSTIBLES, LUBRICA..	3,248.97		1,339.20	0.00	4,588.17	
5220-2700	VESTUARIO, BLANCOS, P..	9,275.24		960.00	0.00	10,235.24	
5220-0272	PRENDAS DE SEGURIDAD ..	6,420.88		960.00	0.00	7,380.88	
5220-2721	PRENDAS DE SEGURIDAD ..	6,420.88		960.00	0.00	7,380.88	
5220-0274	PRODUCTOS TEXTILES	2,854.36		0.00	0.00	2,854.36	
5220-2741	PRODUCTOS TEXTILES	2,854.36		0.00	0.00	2,854.36	
5220-2900	HERRAMIENTAS, REFACCI..	4,866.97		12,441.20	0.00	17,308.17	
5220-0291	HERRAMIENTAS MENORES	1,333.15		591.20	0.00	1,924.35	
5220-2911	HERRAMIENTAS MENORES	1,333.15		591.20	0.00	1,924.35	
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	
5220-0294	REFACCIONES Y ACCES. ..	0.00		11,850.00	0.00	11,850.00	
5220-2941	REFACC., Y ACCES. MEN. ..	0.00		11,850.00	0.00	11,850.00	
5220-0298	REFACCIONES Y ACCESO..	3,482.16		0.00	0.00	3,482.16	
5220-2981	REFACCIONES Y ACCESO..	3,482.16		0.00	0.00	3,482.16	
5220-3000	SERVICIOS GENERALES	221,853.96		117,040.00	0.00	338,893.96	
5220-3200	SERVICIOS DE ARRENDA..	2,625.00		0.00	0.00	2,625.00	
5220-0326	ARRENDAMIENTO DE MAQ..	2,625.00		0.00	0.00	2,625.00	
5220-3261	ARRENDAMIENTO DE MAQ..	2,625.00		0.00	0.00	2,625.00	
5220-3300	SERVICIOS PROF. CIENTIF..	213,568.96		5,040.00	0.00	218,608.96	
5220-0332	SERVICIOS DE DISEÑO, A..	0.00		5,040.00	0.00	5,040.00	
5220-3321	SERV. DE DISEÑO, ARQUI..	0.00		5,040.00	0.00	5,040.00	
5220-0333	SERVICIOS DE CONSULT. ..	213,568.96		0.00	0.00	213,568.96	
5220-3331	SERVICIOS DE CONSULTO..	213,568.96		0.00	0.00	213,568.96	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5220-3500	SERVICIOS DE INSTALACI..	5,660.00		72,000.00	0.00	77,660.00	
5220-0353	INSTAL., REPAR. Y MANTT..	0.00		72,000.00	0.00	72,000.00	
5220-3531	INSTAL. REPAR. Y MANTT..	0.00		72,000.00	0.00	72,000.00	
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	
5220-3600	SERVICIOS DE COMUNICA..	0.00		40,000.00	0.00	40,000.00	
5220-0365	SERVICIOS DE LA IND. FIL..	0.00		40,000.00	0.00	40,000.00	
5220-3651	SERVICIOS DE LA IND. FIL..	0.00		40,000.00	0.00	40,000.00	
5220-5000	BIENES MUEBLES, INMUE..	0.00		20,148.72	20,148.72	0.00	
5220-5200	MOBILIARIO Y EQ. EDUCA..	0.00		20,148.72	20,148.72	0.00	
5220-0521	EQUIPOS Y APARATOS AU..	0.00		20,148.72	20,148.72	0.00	
5220-5211	EQUIPOS Y APARATOS AU..	0.00		20,148.72	20,148.72	0.00	
5230-0000	MINI AUDITORIO	0.00		6,837.14	0.00	6,837.14	
5230-2000	MATERIALES Y SUMINIST..	0.00		6,837.14	0.00	6,837.14	
5230-2400	MATERIALES Y ART. DE C..	0.00		6,837.14	0.00	6,837.14	
5230-0246	MATERIAL ELECTRICO Y E..	0.00		6,653.56	0.00	6,653.56	
5230-2461	MATERIAL ELECTRICO Y E..	0.00		6,653.56	0.00	6,653.56	
5230-0249	OTROS MAT. Y ART. DE C..	0.00		183.58	0.00	183.58	
5230-2491	OTROS MAT. Y ART. DE C..	0.00		183.58	0.00	183.58	
5240-0000	AREAS EXTERNAS	10,735.69		19,588.08	0.00	30,323.77	
5240-2000	MATERIALES Y SUMINIST..	10,735.69		19,588.08	0.00	30,323.77	
5240-2400	MATER. Y ART. DE CONST..	9,238.77		19,518.71	0.00	28,757.48	
5240-0246	MATERIAL ELECTRICO Y ..	4,931.87		17,851.80	0.00	22,783.67	
5240-2461	MATERIAL ELECTRICO Y E..	4,931.87		17,851.80	0.00	22,783.67	
5240-0247	ARTICULOS METALICOS P..	2,283.84		428.18	0.00	2,712.02	
5240-2471	ARTICULOS METALICOS P..	2,283.84		428.18	0.00	2,712.02	
5240-0249	OTROS MAT. Y ART. DE C..	2,023.06		1,238.73	0.00	3,261.79	
5240-2491	OTROS MAT. Y ART. DE C..	2,023.06		1,238.73	0.00	3,261.79	
5240-2900	HERRAMIENTAS, REFACCI..	1,496.92		69.37	0.00	1,566.29	
5240-0291	HERRAMIENTAS MENORES	1,337.92		0.00	0.00	1,337.92	
5240-2911	HERRAMIENTAS MENORES	1,337.92		0.00	0.00	1,337.92	
5240-0292	REFACCIONES Y ACCESO..	159.00		69.37	0.00	228.37	
5240-2921	REFACCIONES Y ACCESO..	159.00		69.37	0.00	228.37	
<b>5300-0000</b>	<b>COORDINACION DE EXPO..</b>	<b>643,477.78</b>		<b>180,066.31</b>	<b>0.00</b>	<b>823,544.09</b>	
5310-0000	GASTO CORRIENTE	643,333.86		77,327.16	0.00	720,661.02	
5310-1000	SERVICIOS PERSONALES	620,737.13		73,244.88	0.00	693,982.01	
5310-1100	REMUN. AL PERS. DE CAR..	381,913.01		50,441.24	0.00	432,354.25	
5310-0113	SUELDO BASE AL PERSO..	381,913.01		50,441.24	0.00	432,354.25	
5310-1131	SUELDO BASE	381,913.01		50,441.24	0.00	432,354.25	
5310-1200	REMUN. AL PERS. DE CAR..	6,454.65		8,138.96	0.00	14,593.61	
5310-0122	SUELDOS BASE AL PERSO..	6,454.65		8,138.96	0.00	14,593.61	
5310-1221	SALARIOS AL PERSONAL ..	6,454.65		8,138.96	0.00	14,593.61	
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	101,800.14		14,664.68	0.00	116,464.82	
5310-0141	APORTACIONES DE SEGU..	18,751.08		3,855.84	0.00	22,606.92	
5310-1412	CUOTAS AL IMSS	18,751.08		3,855.84	0.00	22,606.92	
5310-0142	APORTACIONES A FONDO..	11,075.87		1,441.18	0.00	12,517.05	
5310-1421	CUOTAS PARA LA ..	11,075.87		1,441.18	0.00	12,517.05	
5310-0143	APORTACIONES AL SISTE..	71,973.19		9,367.66	0.00	81,340.85	
5310-1431	CUOTAS A PENSIONES	64,609.22		8,406.88	0.00	73,016.10	
5310-1432	CUOTAS PARA EL SISTEM..	7,363.97		960.78	0.00	8,324.75	
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..	12,431.89		311.30	0.00	12,743.19	
5310-2100	MATERIALES DE ADMON, ..	12,327.35		0.00	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..	8,551.73		0.00	0.00	8,551.73	
5310-2141	MAT. UTILES Y EQ. MEN. D..	8,551.73		0.00	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5310-2600	COMBUSTIBLES, LUBRICA..		0.00	311.30	0.00		311.30
5310-0261	COMBUSTIBLES, LUBRICA..		0.00	311.30	0.00		311.30
5310-2612	COMBUSTIBLES, LUBRICA..		0.00	311.30	0.00		311.30
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	10,164.84		3,770.98	0.00	13,935.82	
5310-3100	SERVICIOS BASICOS	8,074.84		1,410.98	0.00	9,485.82	
5310-0314	TELEFONIA TRADICIONAL	8,074.84		1,410.98	0.00	9,485.82	
5310-3141	SERVICIO TELEFONICO T..	8,074.84		1,410.98	0.00	9,485.82	
5310-3300	SERVICIOS PROFES., CIE..	2,090.00		2,360.00	0.00	4,450.00	
5310-0336	SERVICIOS DE APOYO AD..	2,090.00		2,360.00	0.00	4,450.00	
5310-3362	SERVICIOS DE IMPRESION..	2,090.00		2,360.00	0.00	4,450.00	
5320-0000	EVENTO EXPOSITORES	143.92		102,739.15	0.00	102,883.07	
5320-2000	MATERIALES Y SUMINIST..	143.92		61,128.39	0.00	61,272.31	
5320-2100	MAT. DE ADMINISTRACION..	0.00		59,111.42	0.00	59,111.42	
5320-0211	MATERIALES, UTILES Y E..	0.00		59,111.42	0.00	59,111.42	
5320-2111	MATERIALES, UTILES Y E..	0.00		59,111.42	0.00	59,111.42	
5320-2200	ALIMENTOS Y UTENSILIOS	0.00		2,016.97	0.00	2,016.97	
5320-0221	PRODUCTOS ALIMENTICI..	0.00		2,016.97	0.00	2,016.97	
5320-2216	PROD. ALIM. P. PERS. DER..	0.00		2,016.97	0.00	2,016.97	
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	
5320-3000	SERVICIOS GENERALES	0.00		41,610.76	0.00	41,610.76	
5320-3300	SERV. PROF. CIENTIF. TE..	0.00		41,610.76	0.00	41,610.76	
5320-0334	SERVICIOS DE CAPACITA..	0.00		34,482.76	0.00	34,482.76	
5320-3342	CAPACITACION ESPECIALI..	0.00		34,482.76	0.00	34,482.76	
5320-0336	SERV. DE APOYO ADMVO, ..	0.00		7,128.00	0.00	7,128.00	
5320-3363	SERV. DE IMPRESION DE ..	0.00		7,128.00	0.00	7,128.00	
<b>5400-0000</b>	<b>DIRECCION ADMINISTRAT..</b>	<b>4,861,430.98</b>		<b>508,015.77</b>	<b>0.00</b>	<b>5,369,446.75</b>	
5410-0000	GASTO CORRIENTE	4,853,938.52		508,015.77	0.00	5,361,954.29	
5410-1000	SERVICIOS PERSONALES	4,069,749.04		442,403.23	0.00	4,512,152.27	
5410-1100	REMUN. AL PERS. DE CAR..	2,700,061.85		353,411.85	0.00	3,053,473.70	
5410-0113	SUELDO BASE AL PERSO..	2,700,061.85		353,411.85	0.00	3,053,473.70	
5410-1131	SUELDO BASE	2,700,061.85		353,411.85	0.00	3,053,473.70	
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	668,583.70		88,991.38	0.00	757,575.08	
5410-0141	APORTACIONES DE SEGU..	127,527.45		19,167.58	0.00	146,695.03	
5410-1412	CUOTAS AL IMSS	127,527.45		19,167.58	0.00	146,695.03	
5410-0142	APORTACIONES A FONDO..	72,208.98		9,309.84	0.00	81,518.82	
5410-1421	CUOTAS PARA LA ..	72,208.98		9,309.84	0.00	81,518.82	
5410-0143	APORTACIONES AL SISTE..	468,847.27		60,513.96	0.00	529,361.23	
5410-1431	CUOTAS A PENSIONES	421,219.03		54,307.40	0.00	475,526.43	
5410-1432	CUOTAS PARA EL SISTEM..	47,628.24		6,206.56	0.00	53,834.80	
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..	36,357.58		6,334.10	0.00	42,691.68	
5410-2100	MATERIALES DE ADMON, ..	9,679.97		0.00	0.00	9,679.97	
5410-0211	MATERIALES, UTILES Y E..	6,788.71		0.00	0.00	6,788.71	
5410-2111	MATERIALES, UTILES Y E..	6,788.71		0.00	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	16,883.10		4,929.00	0.00	21,812.10	
5410-0221	PRODUCTOS ALIMENTICI..	16,883.10		4,929.00	0.00	21,812.10	
5410-2216	PRODUCTOS ALIMENTICI..	16,883.10		4,929.00	0.00	21,812.10	
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..	4,487.18		1,405.10	0.00	5,892.28	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5410-0261	COMBUSTIBLES, LUBRICA..	4,487.18		1,405.10	0.00	5,892.28	
5410-2612	COMBUSTIBLES, LUBRICA..	4,487.18		1,405.10	0.00	5,892.28	
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. ACCESS. MEN. DE..	4,890.00		0.00	0.00	4,890.00	
5410-3000	SERVICIOS GENERALES	747,831.90		59,278.44	0.00	807,110.34	
5410-3100	SERVICIOS BASICOS	497,254.86		47,211.45	0.00	544,466.31	
5410-0311	ENERGIA ELECTRICA	286,720.20		40,392.15	0.00	327,112.35	
5410-3111	SERVICIO DE ENERGIA EL..	286,720.20		40,392.15	0.00	327,112.35	
5410-0313	AGUA	167,103.90		0.00	0.00	167,103.90	
5410-3131	SERVICIO DE AGUA	167,103.90		0.00	0.00	167,103.90	
5410-0314	TELEFONIA TRADICIONAL	43,430.76		6,819.30	0.00	50,250.06	
5410-3141	SERVICIO TELEFONICO T..	43,430.76		6,819.30	0.00	50,250.06	
5410-3200	SERVICIOS DE ARRENDA..	7,200.00		900.00	0.00	8,100.00	
5410-0323	ARREND. DE MOB. Y EQ. D..	7,200.00		900.00	0.00	8,100.00	
5410-3232	ARRENDAMIENTO DE EQU..	7,200.00		900.00	0.00	8,100.00	
5410-3300	SERVICIOS PROFES., CIE..	81,256.25		3,640.00	0.00	84,896.25	
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..	31,388.32		3,640.00	0.00	35,028.32	
5410-3362	SERVICIO DE IMPRESION ..	11,605.00		3,640.00	0.00	15,245.00	
5410-3365	INFORMACION EN MED. M..	19,783.32		0.00	0.00	19,783.32	
5410-3400	SERVICIOS FINANCIEROS,...	130,125.49		6,892.99	0.00	137,018.48	
5410-0341	SERVICIOS FINANCIEROS ..	49,663.16		6,892.99	0.00	56,556.15	
5410-3411	SERVICIOS FINANCIEROS ..	49,663.16		6,892.99	0.00	56,556.15	
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 ..	3,048.58		634.00	0.00	3,682.58	
5410-0379	OTROS SERVICIOS DE TR..	3,048.58		634.00	0.00	3,682.58	
5410-3791	OTROS SERVICIOS DE TR..	3,048.58		634.00	0.00	3,682.58	
5410-3900	OTROS SERVICIOS GENE..	18,226.72		0.00	0.00	18,226.72	
5410-0392	IMPUESTOS Y DERECHOS	4,847.00		0.00	0.00	4,847.00	
5410-3921	OTROS IMPUESTOS Y DE..	4,847.00		0.00	0.00	4,847.00	
5410-0395	PENAS, MULTAS, ACCESO..	9,532.90		0.00	0.00	9,532.90	
5410-3951	PENAS, MULTAS, ACCESO..	9,532.90		0.00	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	
<b>5500-0000</b>	<b>DIRECCION DE MERCADO..</b>	<b>2,447,717.09</b>		<b>498,465.74</b>	<b>5,086.21</b>	<b>2,941,096.62</b>	
5510-0000	GASTO CORRIENTE	2,128,737.36		182,238.74	0.00	2,310,976.10	
5510-1000	SERVICIOS PERSONALES	2,115,475.27		180,476.25	0.00	2,295,951.52	
5510-1100	REMUN. AL PERS. DE CAR..	1,314,255.44		112,156.66	0.00	1,426,412.10	
5510-0113	SUELDO BASE AL PERSO..	1,314,255.44		112,156.66	0.00	1,426,412.10	
5510-1131	SUELDO BASE	1,314,255.44		112,156.66	0.00	1,426,412.10	
5510-1200	REMUN. AL PERS. DE CAR..	73,321.54		31,674.45	0.00	104,995.99	
5510-0122	SUELDO BASE AL PERSO..	73,321.54		31,674.45	0.00	104,995.99	
5510-1221	SALARIOS AL PERSONAL ..	73,321.54		31,674.45	0.00	104,995.99	
5510-1300	REMUNERACIONES ADICI..	127,727.19		1,337.58	0.00	129,064.77	
5510-0132	PRIMAS DE VACACIONES, ..	127,727.19		1,337.58	0.00	129,064.77	
5510-1321	PRIMA VACACIONAL Y DO..	66,937.95		445.86	0.00	67,383.81	
5510-1322	AGUINALDO	60,789.24		891.72	0.00	61,680.96	
5510-1400	SEGURIDAD SOCIAL	357,425.14		35,307.56	0.00	392,732.70	
5510-0141	APORTACIONES DE SEGU..	79,823.60		11,274.02	0.00	91,097.62	
5510-1412	CUOTAS AL IMSS	79,823.60		11,274.02	0.00	91,097.62	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5510-0142	APORTACIONES A FONDO..	37,035.84		3,204.46	0.00	40,240.30	
5510-1421	CUOTAS PARA LA ..	37,035.84		3,204.46	0.00	40,240.30	
5510-0143	APORTACIONES AL SISTE..	240,565.70		20,829.08	0.00	261,394.78	
5510-1431	CUOTAS A PENSIONES	216,043.40		18,692.76	0.00	234,736.16	
5510-1432	CUOTAS PARA EL SISTEM..	24,522.30		2,136.32	0.00	26,658.62	
5510-1500	OTRAS PRESTACIONES S..	242,745.96		0.00	0.00	242,745.96	
5510-0152	INDEMNIZACIONES	242,745.96		0.00	0.00	242,745.96	
5510-1521	INDEMNIZACIONES POR S..	242,745.96		0.00	0.00	242,745.96	
5510-2000	MATERIALES Y SUMINIST..	50.86		0.00	0.00	50.86	
5510-2100	MATERIALES DE ADMON. ..	50.86		0.00	0.00	50.86	
5510-0211	MATERIALES, UTILES Y EQ..	50.86		0.00	0.00	50.86	
5510-2111	MATERIALES, UTILES Y E..	50.86		0.00	0.00	50.86	
5510-3000	SERVICIOS GENERALES	13,211.23		1,762.49	0.00	14,973.72	
5510-3100	SERVICIOS BASICOS	13,211.23		1,762.49	0.00	14,973.72	
5510-0314	TELEFONIA TRADICIONAL	13,211.23		1,762.49	0.00	14,973.72	
5510-3141	SERVICIO TELEFONICO T..	13,211.23		1,762.49	0.00	14,973.72	
5520-0000	DESFILE	150,519.06		283,858.00	5,086.21	429,290.85	
5520-2000	MATERIALES Y SUMINIST..	117,796.20		182,548.25	0.00	300,344.45	
5520-2100	MAT. DE ADMON, EMISION..	2,268.89		878.79	0.00	3,147.68	
5520-0211	MATERIALES, UTILES Y E..	2,268.89		878.79	0.00	3,147.68	
5520-2111	MATERIALES, UTILES Y E..	2,268.89		878.79	0.00	3,147.68	
5520-2400	MAT. Y ART. DE CONSTRU..	111,464.27		180,635.32	0.00	292,099.59	
5520-0246	MATERIAL ELECTRICO Y E..	9,657.57		0.00	0.00	9,657.57	
5520-2461	MATERIAL ELECTRICO Y E..	9,657.57		0.00	0.00	9,657.57	
5520-0247	ARTICULOS METALICOS P..	57,750.12		113,682.59	0.00	171,432.71	
5520-2471	ARTICULOS METALICOS P..	57,750.12		113,682.59	0.00	171,432.71	
5520-0249	OTROS MAT. Y ART. DE C..	44,056.58		66,952.73	0.00	111,009.31	
5520-2491	OTROS MAT. Y ART. DE C..	44,056.58		66,952.73	0.00	111,009.31	
5520-2600	COMBUSTIBLES, LUBRICA..	2,938.58		0.00	0.00	2,938.58	
5520-0261	COMBUSTIBLES, LUBRICA..	2,938.58		0.00	0.00	2,938.58	
5520-2612	COMB. LUB. Y ADIT. P/VEH..	2,938.58		0.00	0.00	2,938.58	
5520-2700	VESTUARIO, BLANCOS, P..	0.00		1,034.14	0.00	1,034.14	
5520-0274	PRODUCTOS TEXTILES	0.00		1,034.14	0.00	1,034.14	
5520-2741	PRODUCTOS TEXTILES	0.00		1,034.14	0.00	1,034.14	
5520-2900	HERRAMIENTAS, REFACCI..	1,124.46		0.00	0.00	1,124.46	
5520-0291	HERRAMIENTAS MENORES	1,124.46		0.00	0.00	1,124.46	
5520-2911	HERRAMIENTAS MENORES	1,124.46		0.00	0.00	1,124.46	
5520-3000	SERVICIOS GENERALES	32,722.86		96,223.54	0.00	128,946.40	
5520-3100	SERVICIOS BASICOS	31,137.86		1,723.54	0.00	32,861.40	
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	12,836.04		1,723.54	0.00	14,559.58	
5520-3141	SERVICIO TELEFONICO T..	12,836.04		1,723.54	0.00	14,559.58	
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	
5520-3800	SERVICIOS OFICIALES	0.00		94,500.00	0.00	94,500.00	
5520-0382	GASTOS DE ORDEN SOCI..	0.00		94,500.00	0.00	94,500.00	
5520-3821	GASTOS DE ORDEN SOCI..	0.00		94,500.00	0.00	94,500.00	
5520-5000	BIENES MUEBLES, INMUE..	0.00		5,086.21	5,086.21	0.00	
5520-5600	MAQUINARIA, OTROS EQU..	0.00		5,086.21	5,086.21	0.00	
5520-5621	MAQUINARIA YEQUIPO IN..	0.00		5,086.21	5,086.21	0.00	
5530-0000	RENTA DE INSTALACIONES	151,121.33		15,842.80	0.00	166,964.13	
5530-2000	MATERIALES Y SUMINIST..	81,428.54		15,362.80	0.00	96,791.34	
5530-2100	MATERIALES DE ADMON, ..	74,434.27		15,362.80	0.00	89,797.07	
5530-0216	MATERIAL DE LIMPIEZA	74,434.27		15,362.80	0.00	89,797.07	
5530-2161	MATERIAL DE LIMPIEZA	74,434.27		15,362.80	0.00	89,797.07	
5530-2200	ALIMENTOS Y UTENSILIOS	6,590.77		0.00	0.00	6,590.77	
5530-0221	PRODUCTOS ALIMENTICI..	6,590.77		0.00	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..	4,680.35		0.00	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	69,692.79		480.00	0.00	70,172.79	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5530-3291	ARRENDAMIENTOS ESPE..	650.00		0.00	0.00	650.00	
5530-3300	SERVICIOS PROFES.,CIEN..	21,070.00		0.00	0.00	21,070.00	
5530-0371	SERVICIOS DE PROTECCI..	21,070.00		0.00	0.00	21,070.00	
5530-3371	SERVICIOS DE PROTECCI..	21,070.00		0.00	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		480.00	0.00	2,589.12	
5530-0382	GASTOS DE ORDEN SOCI..	2,109.12		480.00	0.00	2,589.12	
5530-3821	GASTOS DE ORDEN SOCI..	2,109.12		480.00	0.00	2,589.12	
5550-0000	CONCURSOS, LABRADO C..	17,339.34		16,526.20	0.00	33,865.54	
5550-2000	MATERIALES Y SUMINIST..	363.47		6,032.15	0.00	6,395.62	
5550-2100	MATERIAL DE ADMON, EMI..	0.00		360.26	0.00	360.26	
5550-0211	MATERIALES, UTILES Y E..	0.00		360.26	0.00	360.26	
5550-2111	MATERIALES, UTILES Y EQ..	0.00		360.26	0.00	360.26	
5550-2200	ALIMENTOS Y UTENSILIOS	220.45		200.09	0.00	420.54	
5550-0221	PRODUCTOS ALIMENTICI..	220.45		200.09	0.00	420.54	
5550-2216	PRODUCTOS ALIMENTICI..	220.45		200.09	0.00	420.54	
5550-2400	MAT. Y ART. DE CONSTR. ...	0.00		2,105.30	0.00	2,105.30	
5550-0247	ARTICULOS METALICOS P..	0.00		2,105.30	0.00	2,105.30	
5550-2471	ARTICULOS METALICOS P..	0.00		2,105.30	0.00	2,105.30	
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	
5550-2700	VESTUARIO, BLANCOS, P..	0.00		3,366.50	0.00	3,366.50	
5550-0271	VESTUARIO Y UNIFORMES	0.00		2,720.00	0.00	2,720.00	
5550-2711	VESTUARIO Y UNIFORMES	0.00		2,720.00	0.00	2,720.00	
5550-0274	PRODUCTOS TEXTILES	0.00		646.50	0.00	646.50	
5550-2741	PRODUCTOS TEXTILES	0.00		646.50	0.00	646.50	
5550-3000	SERVICIOS GENERALES	16,975.87		10,494.05	0.00	27,469.92	
5550-3100	SERVICIOS BASICOS	10,775.87		0.00	0.00	10,775.87	
5550-0317	SERV. DE ACCES. A INTER..	10,775.87		0.00	0.00	10,775.87	
5550-3171	SERV. DE ACCES. A INTER..	10,775.87		0.00	0.00	10,775.87	
5550-3300	SERV. PROFES. CIENTIFIC..	5,850.00		9,256.00	0.00	15,106.00	
5550-0336	SERVICIOS DE APOYO AD..	5,850.00		9,256.00	0.00	15,106.00	
5550-3363	SERV. DE IMPRESION DE ..	5,850.00		9,256.00	0.00	15,106.00	
5550-3700	SERVICIOS DE TRASLADO..	0.00		91.05	0.00	91.05	
5550-0379	OTROS SERVICIOS DE TR..	0.00		91.05	0.00	91.05	
5550-3791	OTROS SERVICIOS DE TR..	0.00		91.05	0.00	91.05	
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	
5550-3900	OTROS SERVICIOS GENE..	0.00		1,147.00	0.00	1,147.00	
5550-0392	IMPUESTOS Y DERECHOS	0.00		1,147.00	0.00	1,147.00	
5550-3921	OTROS IMPUESTOS Y DE..	0.00		1,147.00	0.00	1,147.00	
<b>5600-0000</b>	<b>DIRECCION DE COMUNIC..</b>	<b>1,666,305.25</b>		<b>441,728.54</b>	<b>0.00</b>	<b>2,108,033.79</b>	
5610-0000	GASTO CORRIENTE	1,535,718.59		238,370.10	0.00	1,774,088.69	
5610-1000	SERVICIOS PERSONALES	1,496,619.00		227,540.31	0.00	1,724,159.31	
5610-1100	REMUN. AL PERS. DE CAR..	957,003.13		161,817.02	0.00	1,118,820.15	
5610-0113	SUELDO BASE AL PERSO..	957,003.13		161,817.02	0.00	1,118,820.15	
5610-1131	SUELDO BASE	957,003.13		161,817.02	0.00	1,118,820.15	
5610-1300	REMUNERACIONES ADICI..	126,565.89		17,326.60	0.00	143,892.49	
5610-0132	PRIMAS DE VACACIONES, ..	126,565.89		17,326.60	0.00	143,892.49	
5610-1321	PRIMA VACACIONAL Y DO..	65,238.75		0.00	0.00	65,238.75	
5610-1322	AGUINALDO	61,327.14		17,326.60	0.00	78,653.74	
5610-1400	SEGURIDAD SOCIAL	191,443.88		34,342.89	0.00	225,786.77	
5610-0141	APORTACIONES DE SEGU..	45,501.27		9,021.71	0.00	54,522.98	
5610-1412	CUOTAS AL IMSS	45,501.27		9,021.71	0.00	54,522.98	
5610-0142	APORTACIONES A FONDO..	19,458.95		3,376.14	0.00	22,835.09	
5610-1421	CUOTAS PARA LA ..	19,458.95		3,376.14	0.00	22,835.09	
5610-0143	APORTACIONES AL SISTE..	126,483.66		21,945.04	0.00	148,428.70	
5610-1431	CUOTAS A PENSIONES	113,510.96		19,694.26	0.00	133,205.22	
5610-1432	CUOTAS PARA EL SISTEM..	12,972.70		2,250.78	0.00	15,223.48	
5610-1500	OTRAS PRESTACIONES S..	221,606.10		14,053.80	0.00	235,659.90	
5610-0152	INDEMNIZACIONES	221,606.10		14,053.80	0.00	235,659.90	
5610-1521	INDEMNIZACIONES POR S..	221,606.10		14,053.80	0.00	235,659.90	
5610-2000	MATERIALES Y SUMINIST..	21,558.85		5,537.28	0.00	27,096.13	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5610-2100	MATERIALES DE ADMON. ..	14,045.85		0.00	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..	796.06		0.00	0.00	796.06	
5610-2141	MAT. UTILES Y EQ. MEN. D..	796.06		0.00	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	
5610-2200	ALIMENTOS Y UTENSILIOS	0.00		569.00	0.00	569.00	
5610-0221	PRODUCTOS ALIMENTICI..	0.00		569.00	0.00	569.00	
5610-2216	PRODUCTOS ALIMENTICI..	0.00		569.00	0.00	569.00	
5610-2600	COMBUSTIBLES, LUBRICA..	1,333.00		4,968.28	0.00	6,301.28	
5610-0261	COMBUSTIBLES, LUBRICA..	1,333.00		4,968.28	0.00	6,301.28	
5610-2612	COMBUSTIBLES, LUBRICA..	1,333.00		4,968.28	0.00	6,301.28	
5610-2700	VESTUARIO, BLANCOS, P..	5,880.00		0.00	0.00	5,880.00	
5610-0271	VESTUARIO Y UNIFORMES	5,880.00		0.00	0.00	5,880.00	
5610-2711	VESTUARIOS Y ..	5,880.00		0.00	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	17,540.74		5,292.51	0.00	22,833.25	
5610-3100	SERVICIOS BASICOS	12,642.50		1,764.51	0.00	14,407.01	
5610-0314	TELEFONIA TRADICIONAL	11,142.50		1,764.51	0.00	12,907.01	
5610-3141	SERVICIO TELEFONICO T..	11,142.50		1,764.51	0.00	12,907.01	
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..	3,468.80		2,520.00	0.00	5,988.80	
5610-0336	SERV. DE APOYO ADMVO, ..	3,468.80		2,520.00	0.00	5,988.80	
5610-3362	SERVICIO DE IMPRESION ..	3,468.80		2,520.00	0.00	5,988.80	
5610-3500	SERVICIOS DE INST., REP..	861.84		800.00	0.00	1,661.84	
5610-0353	INSTAL., REPAR., Y MANTT..	0.00		800.00	0.00	800.00	
5610-3531	INST. REPARACION Y MAN..	0.00		800.00	0.00	800.00	
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..	411.84		0.00	0.00	411.84	
5610-3581	SERVICIOS DE LIMPIEZA Y..	411.84		0.00	0.00	411.84	
5610-3700	SERVICIO DE TRASLADO ..	567.60		208.00	0.00	775.60	
5610-0379	OTROS SERVICIOS DE TR..	567.60		208.00	0.00	775.60	
5610-3791	OTROS SERVICIOS DE TR..	567.60		208.00	0.00	775.60	
5620-0000	REINA FIESTAS DE OCTUB..	101,742.03		17,261.22	0.00	119,003.25	
5620-2000	MATERIALES Y SUMINIST..	7,877.37		1,411.21	0.00	9,288.58	
5620-2200	ALIMENTOS Y UTENSILIOS	1,390.28		802.01	0.00	2,192.29	
5620-0221	PRODUCTOS ALIMENTICI..	1,390.28		802.01	0.00	2,192.29	
5620-2216	PROD. ALIMEN. P. PERSO..	1,390.28		802.01	0.00	2,192.29	
5620-2600	COMBUSTIBLES, LUBRICA..	4,917.09		609.20	0.00	5,526.29	
5620-0261	COMBUSTIBLES, LUBRICA..	4,917.09		609.20	0.00	5,526.29	
5620-2612	COMBUSTIBLES, LUBR. Y ..	4,917.09		609.20	0.00	5,526.29	
5620-2700	VESTUARIO, BLANCOS, P..	1,570.00		0.00	0.00	1,570.00	
5620-0271	VESTURARIO Y UNIFORM..	1,570.00		0.00	0.00	1,570.00	
5620-2711	VESTUARIO Y UNIFORMES	1,570.00		0.00	0.00	1,570.00	
5620-3000	SERVICIOS GENERALES	93,864.66		15,850.01	0.00	109,714.67	
5620-3200	SERVICIOS DE ARRENDA..	0.00		8,000.00	0.00	8,000.00	
5620-0329	OTROS ARRENDAMIENTOS	0.00		8,000.00	0.00	8,000.00	
5620-3293	OTROS ARRENDAMIENTOS	0.00		8,000.00	0.00	8,000.00	
5620-3300	SERVICIOS PROFES. CIEN..	5,650.00		7,450.00	0.00	13,100.00	
5620-0331	SERVICIOS LEGALES, DE ..	0.00		7,450.00	0.00	7,450.00	
5620-3311	SERVICIOS LEGALES, DE ..	0.00		7,450.00	0.00	7,450.00	
5620-0336	SERV. DE APOYO ADMVO, ..	5,650.00		0.00	0.00	5,650.00	
5620-3363	SERV. DE IMPRESION DE ..	5,650.00		0.00	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		400.01	0.00	769.49	
5620-0379	OTROS SERVICIOS DE TR..	369.48		400.01	0.00	769.49	
5620-3791	OTROS SERVICIOS DE TR..	369.48		400.01	0.00	769.49	
5620-3800	SERVICIOS OFICIALES	87,500.00		0.00	0.00	87,500.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	5,110.57		20,049.44	0.00	25,160.01	
5630-2000	MATERIALES Y SUMINIST..	1,027.94		889.44	0.00	1,917.38	
5630-2100	MATERIALES DE ADMON, ..	507.94		89.31	0.00	597.25	
5630-0211	MATERIALES, UTILES Y E..	507.94		89.31	0.00	597.25	
5630-2111	MATERIALES, UTILES Y E..	507.94		89.31	0.00	597.25	
5630-2200	ALIMENTOS Y UTENSILIOS	520.00		800.13	0.00	1,320.13	
5630-0221	PRODUCTOS ALIMENTICI..	520.00		800.13	0.00	1,320.13	
5630-2216	PROD. ALIMENT. P/PERSO..	520.00		800.13	0.00	1,320.13	
5630-3000	SERVICIOS GENERALES	4,082.63		19,160.00	0.00	23,242.63	
5630-3200	SERVICIOS DE ARRENDAM..	324.00		3,360.00	0.00	3,684.00	
5630-0329	OTROS ARRENDAMIENTOS	324.00		3,360.00	0.00	3,684.00	
5630-3291	ARRENDAMIENTOS ESPE..	324.00		3,360.00	0.00	3,684.00	
5630-3800	SERVICIOS OFICIALES	3,758.63		15,800.00	0.00	19,558.63	
5630-0382	GASTOS DE ORDEN SOCI..	3,758.63		15,800.00	0.00	19,558.63	
5630-3822	GASTOS DE ORDEN CULT..	3,758.63		15,800.00	0.00	19,558.63	
5660-0000	PROMOCION	14,532.06		129,310.35	0.00	143,842.41	
5660-2000	MATERIALES Y SUMINIST..	812.06		129,310.35	0.00	130,122.41	
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		129,310.35	0.00	129,760.35	
5660-0271	VESTUARIO Y UNIFORMES	450.00		129,310.35	0.00	129,760.35	
5660-2711	VESTUARIO Y UNIFORMES	450.00		129,310.35	0.00	129,760.35	
5660-3000	SERVICIOS GENERALES	13,720.00		0.00	0.00	13,720.00	
5660-3100	SERVICIOS BASICOS	11,520.00		0.00	0.00	11,520.00	
5660-0317	SERV. DE ACCESO A INTE..	11,520.00		0.00	0.00	11,520.00	
5660-3171	SERV. DE ACCESO A INTE..	11,520.00		0.00	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..	9,202.00		36,737.43	0.00	45,939.43	
5680-2000	MATERIALES Y SUMINIST..	5,202.00		2,686.56	0.00	7,888.56	
5680-2200	ALIMENTOS Y UTENSILIOS	0.00		2,686.56	0.00	2,686.56	
5680-0221	PRODUCTOS ALIMENTICI..	0.00		2,686.56	0.00	2,686.56	
5680-2216	PROD. ALIMENT. P/PERSO..	0.00		2,686.56	0.00	2,686.56	
5680-2700	VESTUARIOS, BLANCOS, P..	5,202.00		0.00	0.00	5,202.00	
5680-0271	VESTUARIO Y UNIFORMES	5,202.00		0.00	0.00	5,202.00	
5680-2711	VESTUARIO Y UNIFORMES	5,202.00		0.00	0.00	5,202.00	
5680-3000	SERVICIOS GENERALES	4,000.00		34,050.87	0.00	38,050.87	
5680-3200	SERVICIOS DE ARRENDAM..	0.00		2,100.00	0.00	2,100.00	
5680-0329	OTROS ARRENDAMIENTOS	0.00		2,100.00	0.00	2,100.00	
5680-3291	ARRENDAMIENTOS ESPE..	0.00		2,100.00	0.00	2,100.00	
5680-3300	SERVICIOS PROF. CIENTIF..	0.00		1,298.00	0.00	1,298.00	
5680-0336	SERV. DE APOYO ADMVO,..	0.00		1,298.00	0.00	1,298.00	
5680-3362	SERVICIO DE IMPRESION ..	0.00		1,298.00	0.00	1,298.00	
5680-3800	SERVICIOS OFICIALES	4,000.00		30,652.87	0.00	34,652.87	
5680-0382	GASTOS DE ORDEN SOCI..	4,000.00		30,652.87	0.00	34,652.87	
5680-3822	GASTOS DE ORDEN CULT..	4,000.00		30,652.87	0.00	34,652.87	
<b>5700-0000</b>	<b>DIRECCION DE ESPECTAC..</b>	<b>7,455,397.24</b>		<b>3,210,426.01</b>	<b>0.00</b>	<b>10,665,823.25</b>	
5710-0000	GASTO CORRIENTE	890,518.41		123,896.69	0.00	1,014,415.10	
5710-1000	SERVICIOS PERSONALES	866,375.06		121,291.87	0.00	987,666.93	
5710-1100	REMUN. AL PERS. DE CAR..	556,245.15		94,026.08	0.00	650,271.23	
5710-0113	SUELDO BASE AL PERSO..	556,245.15		94,026.08	0.00	650,271.23	
5710-1131	SUELDO BASE	556,245.15		94,026.08	0.00	650,271.23	
5710-1200	REMUN. AL PERS. DE CAR..	0.00		4,010.91	0.00	4,010.91	
5710-0122	SUELDO BASE AL PERSO..	0.00		4,010.91	0.00	4,010.91	
5710-1221	SALARIOS AL PERSONAL ..	0.00		4,010.91	0.00	4,010.91	
5710-1300	REMUNERACIONES ADICI..	39,768.38		0.00	0.00	39,768.38	
5710-0132	PRIMAS DE VACACIONES, ..	39,768.38		0.00	0.00	39,768.38	
5710-1321	PRIMA VACACIONAL Y DO..	21,410.50		0.00	0.00	21,410.50	
5710-1322	AGUINALDO	18,357.88		0.00	0.00	18,357.88	
5710-1400	SEGURIDAD SOCIAL	140,256.45		23,254.88	0.00	163,511.33	
5710-0141	APORTACIONES DE SEGU..	28,632.17		5,794.28	0.00	34,426.45	
5710-1412	CUOTAS AL IMSS	28,632.17		5,794.28	0.00	34,426.45	
5710-0142	APORTACIONES A FONDO..	14,886.36		2,328.08	0.00	17,214.44	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5710-1421	CUOTAS PARA LA ..	14,886.36		2,328.08	0.00	17,214.44	
5710-0143	APORTACIONES AL SISTE..	96,737.92		15,132.52	0.00	111,870.44	
5710-1431	CUOTAS A PENSIONES	86,837.16		13,580.48	0.00	100,417.64	
5710-1432	CUOTAS PARA EL SISTEM..	9,900.76		1,552.04	0.00	11,452.80	
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..	4,089.42		0.00	0.00	4,089.42	
5710-2100	MATERIALES DE ADMON, ..	4,049.42		0.00	0.00	4,049.42	
5710-0211	MATERIALES, UTILES Y E..	2,163.91		0.00	0.00	2,163.91	
5710-2111	MATERIALES, UTILES Y E..	2,163.91		0.00	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	20,053.93		2,604.82	0.00	22,658.75	
5710-3100	SERVICIOS BASICOS	19,093.93		2,604.82	0.00	21,698.75	
5710-0314	TELEFONIA TRADICIONAL	19,093.93		2,604.82	0.00	21,698.75	
5710-3141	SERVICIO TELEFONICO T..	19,093.93		2,604.82	0.00	21,698.75	
5710-3300	SERVICIOS PROFES., CIE..	960.00		0.00	0.00	960.00	
5710-0336	SERVICIOS DE APOYO AD..	960.00		0.00	0.00	960.00	
5710-3362	SERVICIOS DE IMPRESION..	960.00		0.00	0.00	960.00	
5720-0000	ESPECTACULOS (FORO P..	6,444,006.00		3,086,529.32	0.00	9,530,535.32	
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	6,425,972.62		3,086,529.32	0.00	9,512,501.94	
5720-3500	SERVICIOS DE INST. REPA..	0.00		239,790.32	0.00	239,790.32	
5720-0357	INSTALACION, REPARACI..	0.00		239,790.32	0.00	239,790.32	
5720-3571	INSTAL. REPARACION Y M..	0.00		239,790.32	0.00	239,790.32	
5720-3700	SERVICIOS DE TRASLADO..	5,011.30		1,339.00	0.00	6,350.30	
5720-0371	PASAJES AEREOS	5,011.30		0.00	0.00	5,011.30	
5720-3711	PASAJES NACIONALES	5,011.30		0.00	0.00	5,011.30	
5720-0375	VIATICOS EN EL PAIS	0.00		1,339.00	0.00	1,339.00	
5720-3751	VIATICOS EN EL PAIS	0.00		1,339.00	0.00	1,339.00	
5720-3800	SERVICIOS OFICIALES	6,420,961.32		2,845,400.00	0.00	9,266,361.32	
5720-0382	GASTOS DE ORDEN SOCI..	6,420,961.32		2,845,400.00	0.00	9,266,361.32	
5720-3822	GASTOS DE ORDEN CULT..	6,420,961.32		2,845,400.00	0.00	9,266,361.32	
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	
<b>5800-0000</b>	<b>DIRECCION OPERATIVA</b>	<b>4,967,110.30</b>		<b>1,069,149.72</b>	<b>3,464.18</b>	<b>6,032,795.84</b>	
5810-0000	GASTO CORRIENTE	4,839,281.54		737,997.68	0.00	5,577,279.22	
5810-1000	SERVICIOS PERSONALES	4,727,030.61		721,222.72	0.00	5,448,253.33	
5810-1100	REMUN. AL PERS. DE CAR..	3,166,429.90		424,444.44	0.00	3,590,874.34	
5810-0113	SUELDO BASE AL PERSO..	3,166,429.90		424,444.44	0.00	3,590,874.34	
5810-1131	SUELDO BASE	3,166,429.90		424,444.44	0.00	3,590,874.34	
5810-1200	REMUN. AL PERS. DE CAR..	153,978.48		163,306.51	0.00	317,284.99	
5810-0122	SUELDOS BASE AL PERSO..	153,978.48		163,306.51	0.00	317,284.99	
5810-1221	SALARIOS AL PERSONAL ..	153,978.48		163,306.51	0.00	317,284.99	
5810-1300	REMUNERACIONES ADICI..	323,872.09		3,766.90	0.00	327,638.99	
5810-0132	PRIMAS DE VACACIONES, ..	323,872.09		3,766.90	0.00	327,638.99	
5810-1321	PRIMA VACACIONAL Y DO..	262,193.24		1,183.51	0.00	263,376.75	
5810-1322	AGUINALDO	61,678.85		2,583.39	0.00	64,262.24	
5810-1400	SEGURIDAD SOCIAL	822,465.45		129,704.87	0.00	952,170.32	
5810-0141	APORTACIONES DE SEGU..	210,958.62		52,284.42	0.00	263,243.04	
5810-1412	CUOTAS AL IMSS	210,958.62		52,284.42	0.00	263,243.04	
5810-0142	APORTACIONES A FONDO..	81,443.69		10,860.33	0.00	92,304.02	
5810-1421	CUOTAS PARA LA ..	81,443.69		10,860.33	0.00	92,304.02	
5810-0143	APORTACIONES AL SISTE..	530,063.14		66,560.12	0.00	596,623.26	
5810-1431	CUOTAS A PENSIONES	475,090.15		59,733.43	0.00	534,823.58	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5810-1432	CUOTAS PARA EL SISTEM..	54,972.99		6,826.69	0.00	61,799.68	
5810-1500	OTRAS PRESTACIONES S..	260,284.69		0.00	0.00	260,284.69	
5810-0152	INDEMNIZACIONES	260,284.69		0.00	0.00	260,284.69	
5810-1521	INDEMNIZACIONES POR S..	260,284.69		0.00	0.00	260,284.69	
5810-2000	MATERIALES Y SUMINIST..	52,557.54		7,075.31	0.00	59,632.85	
5810-2100	MATERIALES DE ADMON. ..	17,301.36		0.00	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	6,149.96		0.00	0.00	6,149.96	
5810-2161	MATERIAL DE LIMPIEZA	6,149.96		0.00	0.00	6,149.96	
5810-2200	ALIMENTOS Y UTENSILIOS	2,449.02		2,389.80	0.00	4,838.82	
5810-0221	PRODUCTOS ALIMENTICI..	0.00		1,510.50	0.00	1,510.50	
5810-2216	PRODUCTOS ALIMENTICI..	0.00		1,510.50	0.00	1,510.50	
5810-0222	PRODUCTOS ALIMENTICI..	2,449.02		879.30	0.00	3,328.32	
5810-2221	PRODUCTOS ALIMENTICI..	2,449.02		879.30	0.00	3,328.32	
5810-2600	COMBUSTIBLES, LUBRICA..	18,411.40		3,385.51	0.00	21,796.91	
5810-0261	COMBUSTIBLES, LUBRICA..	18,411.40		3,385.51	0.00	21,796.91	
5810-2612	COMBUSTIBLES, LUBRICA..	18,411.40		3,385.51	0.00	21,796.91	
5810-2900	HERRAMIENTAS, REFACCI..	14,395.76		1,300.00	0.00	15,695.76	
5810-0293	REFACC., ACCESS. 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. ..	12,701.22		1,300.00	0.00	14,001.22	
5810-2961	REFACCIONES Y ACCESO..	12,701.22		1,300.00	0.00	14,001.22	
5810-3000	SERVICIOS GENERALES	59,693.39		9,699.65	0.00	69,393.04	
5810-3100	SERVICIOS BASICOS	26,866.40		3,240.79	0.00	30,107.19	
5810-0314	TELEFONIA TRADICIONAL	26,866.40		3,240.79	0.00	30,107.19	
5810-3141	SERVICIO TELEFONICO T..	26,866.40		3,240.79	0.00	30,107.19	
5810-3300	SERVICIOS PROFES., CIE..	1,419.44		240.00	0.00	1,659.44	
5810-0336	SERV. DE APOYO ADMVO,..	1,419.44		240.00	0.00	1,659.44	
5810-3362	SERVICIO DE IMPRESION ..	1,419.44		240.00	0.00	1,659.44	
5810-3500	SERVICIOS DE INST., REP..	31,372.55		6,218.86	0.00	37,591.41	
5810-0355	REPARACION Y MANTTO ..	31,372.55		6,218.86	0.00	37,591.41	
5810-3551	MANTTO Y CONSERV. DE ..	31,372.55		6,218.86	0.00	37,591.41	
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	110,604.96		257,776.35	3,464.18	364,917.13	
5820-2000	MATERIALES Y SUMINIST..	79,280.32		136,612.17	0.00	215,892.49	
5820-2400	MATERIALES Y ARTICULO..	74,518.26		127,836.17	0.00	202,354.43	
5820-0241	PRODUCTOS MINERALES ..	2,700.00		0.00	0.00	2,700.00	
5820-2411	PRODUCTOS MINERALES ..	2,700.00		0.00	0.00	2,700.00	
5820-0242	CEMENTO Y PRODUCTOS ..	8,017.24		387.93	0.00	8,405.17	
5820-2421	CEMENTO Y PRODUCTOS ..	8,017.24		387.93	0.00	8,405.17	
5820-0246	MATERIAL ELECTRICO Y E..	44,312.43		52,293.78	0.00	96,606.21	
5820-2461	MATERIAL ELECTRICO Y E..	44,312.43		52,293.78	0.00	96,606.21	
5820-0247	ARTICULOS METALICOS P..	846.36		43,574.67	0.00	44,421.03	
5820-2471	ARTICULOS METALICOS P..	846.36		43,574.67	0.00	44,421.03	
5820-0249	OTROS MATERIALES Y AR..	18,642.23		31,579.79	0.00	50,222.02	
5820-2491	OTROS MAT. Y ART. DE C..	18,642.23		31,579.79	0.00	50,222.02	
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		278.30	0.00	419.00	
5820-0261	COMBUSTIBLES, LUBRICA..	140.70		278.30	0.00	419.00	
5820-2612	COMBUSTIBLES, LUBRICA..	140.70		278.30	0.00	419.00	
5820-2700	VESTUARIO, BLANCOS, P..	1,886.37		2,384.82	0.00	4,271.19	
5820-0271	VESTUARIO Y UNIFORMES	0.00		2,040.00	0.00	2,040.00	
5820-2711	VESTUARIOS Y ..	0.00		2,040.00	0.00	2,040.00	
5820-0272	PRENDAS DE SEGURIDAD ..	1,886.37		344.82	0.00	2,231.19	
5820-2721	PRENDAS DE SEGURIDAD ..	1,886.37		344.82	0.00	2,231.19	
5820-2900	HERRAMIENTAS, REFACCI..	2,241.19		6,112.88	0.00	8,354.07	
5820-0291	HERRAMIENTAS MENORES	1,233.61		6,112.88	0.00	7,346.49	
5820-2911	HERRAMIENTAS MENORES	1,233.61		6,112.88	0.00	7,346.49	
5820-0292	REFACCIONES Y ACCESO..	287.93		0.00	0.00	287.93	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5820-2921	REFACCIONES Y ACCESO..	287.93		0.00	0.00	287.93	
5820-0298	REFACC. ACCESOR. MEN. ..	719.65		0.00	0.00	719.65	
5820-2981	REFAC. Y ACESOR. MENO..	719.65		0.00	0.00	719.65	
5820-3000	SERVICIOS GENERALES	31,324.64		117,700.00	0.00	149,024.64	
5820-3200	SERVICIOS DE ARRENDA..	2,860.00		52,350.00	0.00	55,210.00	
5820-0326	ARREND. DE MAQ. OTROS..	2,860.00		350.00	0.00	3,210.00	
5820-3261	ARRED. DE MAQ., OTROS ..	2,860.00		350.00	0.00	3,210.00	
5820-0329	OTROS ARRENDAMIENTOS	0.00		52,000.00	0.00	52,000.00	
5820-3293	OTROS ARRENDAMIENTOS	0.00		52,000.00	0.00	52,000.00	
5820-3300	SERVICIOS PROFES., CIE..	18,775.00		0.00	0.00	18,775.00	
5820-0332	SERVICIOS DE DISEÑO, A..	18,775.00		0.00	0.00	18,775.00	
5820-3321	SERVICIOS DE DISEÑO, A..	18,775.00		0.00	0.00	18,775.00	
5820-3500	SERVICIOS DE INST., REP..	9,689.64		65,350.00	0.00	75,039.64	
5820-0352	INSTALACION, REPARACI..	0.00		59,950.00	0.00	59,950.00	
5820-3521	MANTTO Y CONSERV. DE ..	0.00		59,950.00	0.00	59,950.00	
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		5,400.00	0.00	9,400.00	
5820-3581	SERVICIO DE LIMPIEZA Y ..	4,000.00		5,400.00	0.00	9,400.00	
5820-5000	BIENES MUEBLES, INMUE..	0.00		3,464.18	3,464.18	0.00	
5820-5600	MAQUINARIA, OTROS EQ. ..	0.00		3,464.18	3,464.18	0.00	
5820-0567	HERRAMIENTAS Y MAQUI..	0.00		3,464.18	3,464.18	0.00	
5820-5671	HERRAMIENTAS Y MAQUI..	0.00		3,464.18	3,464.18	0.00	
5830-0000	SEGURIDAD Y PROTECCI..	6,517.00		53,795.00	0.00	60,312.00	
5830-2000	MATERIALES Y SUMINIST..	6,517.00		21,070.00	0.00	27,587.00	
5830-2100	MATERIALES DE ADMON, ..	0.00		1,000.00	0.00	1,000.00	
5830-0211	MATERIALES, UTILES Y E..	0.00		1,000.00	0.00	1,000.00	
5830-2111	MATERIALES, UTILES Y E..	0.00		1,000.00	0.00	1,000.00	
5830-2400	MATERIALES Y ART. DE C..	0.00		4,350.00	0.00	4,350.00	
5830-0249	OTROS MAT. Y ART. DE R..	0.00		4,350.00	0.00	4,350.00	
5830-2491	OTROS MAT. Y ART. DE C..	0.00		4,350.00	0.00	4,350.00	
5830-2700	VESTUARIO, BLANCOS, P..	2,772.00		15,720.00	0.00	18,492.00	
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	
5830-0272	PRENDAS DE SEGURIDAD ..	0.00		15,720.00	0.00	15,720.00	
5830-2721	PRENDAS DE SEGURIDAD ..	0.00		15,720.00	0.00	15,720.00	
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	
5830-3000	SERVICIOS GENERALES	0.00		32,725.00	0.00	32,725.00	
5830-3200	SERVICIOS DE ARRENDA..	0.00		22,425.00	0.00	22,425.00	
5830-0329	OTROS ARRENDAMIENTOS	0.00		22,425.00	0.00	22,425.00	
5830-3293	OTROS ARRENDAMIENTOS	0.00		22,425.00	0.00	22,425.00	
5830-3300	SERVICIOS PROF., CIENTI..	0.00		10,300.00	0.00	10,300.00	
5830-0337	SERVICIOS DE PROTECCI..	0.00		10,300.00	0.00	10,300.00	
5830-3371	SERVICIOS DE PROTECCI..	0.00		10,300.00	0.00	10,300.00	
5840-0000	TAQUILLAS	10,497.80		1,402.69	0.00	11,900.49	
5840-3000	SERVICIOS GENERALES	10,497.80		1,402.69	0.00	11,900.49	
5840-3100	SERVICIOS BASICOS	10,497.80		1,402.69	0.00	11,900.49	
5840-0314	TELEFONIA TRADICIONAL	10,497.80		1,402.69	0.00	11,900.49	
5840-3141	SERVICIO TELEFONICO T..	10,497.80		1,402.69	0.00	11,900.49	
5850-0000	ALIMENTOS Y BEBIDAS	209.00		18,178.00	0.00	18,387.00	
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	
5850-3000	SERVICIOS GENERALES	0.00		18,178.00	0.00	18,178.00	
5850-3200	SERVICIOS DE ARRENDA..	0.00		18,178.00	0.00	18,178.00	
5850-0323	ARRED. DE MOB. Y EQ. DE..	0.00		18,178.00	0.00	18,178.00	
5850-3232	ARRENDAMIENTO DE EQU..	0.00		18,178.00	0.00	18,178.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		42,137,850.69		31,806,761.47	31,806,761.47	47,654,490.36	
		42,137,850.69				47,654,490.36	