

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000	A C T I V O	22,991,637.57		27,494,695.59	32,757,512.41	17,728,820.75	
1100-0000	ACTIVO CIRCULANTE	19,560,271.35		26,317,581.79	31,582,823.15	14,295,029.99	
1110-0000	FONDOS DE CAJA	191,739.50		2,242.00	147,547.50	46,434.00	
1110-0004	CAJA PRINCIPAL (TAQUIL..	46,739.50		2,242.00	47,547.50	1,434.00	
1110-0006	GERARDO LESPRON FARI..	45,000.00		0.00	0.00	45,000.00	
1120-0000	BANCOS	7,144,541.18		20,892,444.18	22,949,719.41	5,087,265.95	
1120-0001	SANTANDER CTA-6550252..	5,614,993.45		9,508,847.84	10,248,252.60	4,875,588.69	
1120-0002	BANAMEX CTA-700575170..	1,368,922.07		8,090,000.00	9,284,976.11	173,945.96	
1120-0005	BANAMEX CTA 7011-68058..	160,625.66		2,787,391.00	2,910,285.36	37,731.30	
1140-0000	CLIENTES	9,370,365.24		2,203,894.17	6,217,722.17	5,356,537.24	
1140-0119	VENTA AL PUBLICO	354,576.38		4,300.00	4,300.00	354,576.38	
1140-0132	RUBIO DELGADO ADALBE..	328.20		0.00	0.00	328.20	
1140-0362	NOVOA DAMIAN MARICELA	201,924.00		0.00	0.00	201,924.00	
1140-0439	C A N A I V E JALISCO A.C.	0.00		1,050,000.00	175,000.00	875,000.00	
1140-0522	URENA SOSA RITA LUISA	0.00		1,575.00	0.00	1,575.00	
1140-0663	LINK INTERNACIONAL DE ..	0.00		2,550.00	0.00	2,550.00	
1140-0718	FLORES MEDINA LAURA VI..	27,522.00		0.00	0.00	27,522.00	
1140-0835	SERVICIOS Y NEGOCIOS P..	856,000.00		0.00	0.00	856,000.00	
1140-0953	RIOS AGUILAR OSCAR OS..	101,713.60		0.00	0.00	101,713.60	
1140-1062	SANTAMARIA BAÑUELOS J..	167,990.00		18,725.00	165,715.00	21,000.00	
1140-1079	ENTRETENIMIENTO INTEG..	5,440,000.00		-16,400.00	2,636,251.94	2,787,348.06	
1140-1126	CONTRERAS ROJAS IRENE	125,425.00		0.00	9,425.00	116,000.00	
1140-1153	ETN TURISTAR LUJO SA D..	0.00		18,500.00	7,500.00	11,000.00	
1150-0000	DEUDORES DIVERSOS	1,860,882.29		229,165.18	403,429.35	1,686,618.12	
1150-0001	REGISTROS OMITIDOS EN..	1,533,849.30		0.00	0.00	1,533,849.30	
1150-0005	VOUCHER TAREJETA CRE..	156,070.00		60,540.00	125,695.18	90,914.82	
1150-0030	MARCO ANTONIO LIMON D..	0.00		35,424.00	0.00	35,424.00	
1150-0033	MARTHA I. VENEGAS TRUJ..	0.00		2,900.00	0.00	2,900.00	
1150-0034	ALEJANDRO JIMENEZ QUI..	0.00		23,530.00	0.00	23,530.00	
1160-0000	I.V.A. ACREDITABLE	957,743.14		2,989,836.26	1,829,404.72	2,118,174.68	
1160-0001	IVA ACREDITABLE	145,572.41		1,306,679.14	1,271,620.33	180,631.22	
1160-0002	IVA ACRED. PENDIENTE	128,080.89		1,683,157.12	492,167.09	1,319,070.92	
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..	355,936.14		0.00	65,617.30	290,318.84	
1200-0000	ACTIVO FIJO	1,310,822.62		42,113.80	26,707.96	1,326,228.46	
1210-0000	MOBILIARIO Y EQ. DE ADM..	215,685.09		10,970.00	9,612.26	217,042.83	
1210-0001	MOBILIARIO Y EQ. DE AD..	2,353,029.22		10,970.00	0.00	2,363,999.22	
1210-0002	DEP. ACUM. MOBILIARIO ..	-2,137,344.13		0.00	9,612.26	-2,146,956.39	
1220-0000	MOB. Y EQ. EDUCACIONAL..	541,226.31		21,839.33	8,875.40	554,190.24	
1220-0001	MOB. Y EQ. EDUCACIONA..	1,472,515.17		21,839.33	0.00	1,494,354.50	
1220-0002	DEP. ACUM. MOB. Y EQ. E..	-931,288.86		0.00	8,875.40	-940,164.26	
1230-0001	VEHICULOS Y EQ. DE TRA..	1,729,502.80		0.00	0.00	1,729,502.80	
1230-0002	DEP. ACUM. VEHICULOS Y..	-1,729,502.80		0.00	0.00	-1,729,502.80	
1240-0000	MAQUINARIA, OTROS EQU..	553,911.22		9,304.47	8,220.30	554,995.39	
1240-0001	MAQUINARIA, OTROS EQ.,...	3,660,170.37		9,304.47	0.00	3,669,474.84	
1240-0002	DEP. ACUM. MAQ., OTROS..	-3,106,259.15		0.00	8,220.30	-3,114,479.45	
1300-0000	ACTIVO DIFERIDO	2,120,543.60		1,135,000.00	1,147,981.30	2,107,562.30	
1310-0000	PAGOS ANTICIPADOS	19,653.00		1,135,000.00	1,135,000.00	19,653.00	
1310-0001	C.F.E.	19,653.00		0.00	0.00	19,653.00	
1320-0000	ACTIVOS INTANGIBLES	37,114.62		0.00	318.58	36,796.04	
1321-0000	PATENTES ,MARCAS Y DE..	37,114.62		0.00	318.58	36,796.04	
1321-0001	LOGO PFO	38,229.65		0.00	0.00	38,229.65	
1321-0002	AMORTIZACIÓN LOGO PFO	1,115.03		0.00	318.58	1,433.61	
1330-0000	DEPOSITOS EN GARANTIA	161,289.82		0.00	0.00	161,289.82	
1330-0001	C.F.E.	160,289.82		0.00	0.00	160,289.82	
1330-0002	EFREN OCHOA VARGAS	1,000.00		0.00	0.00	1,000.00	
1340-0000	GASTOS DE INSTALACION..	1,902,486.16		0.00	12,662.72	1,889,823.44	
1341-0000	NAVE MUNDO MAGICO	593,695.37		0.00	3,786.32	589,909.05	
1341-0001	MUNDO MAGICO	908,717.41		0.00	0.00	908,717.41	
1341-0002	AMORTIZACION MDO MAG..	315,022.04		0.00	3,786.32	318,808.36	
1342-0000	BODEGA TESISTAN	344,939.00		0.00	2,199.87	342,739.13	
1342-0001	BODEGA TESISTAN	527,967.85		0.00	0.00	527,967.85	
1342-0002	AMORTIZACION BODEGA ..	183,028.85		0.00	2,199.87	185,228.72	
1343-0000	COMIDA LIGERA	106,579.39		0.00	679.72	105,899.67	
1343-0001	COMIDA LIGERA	163,131.72		0.00	0.00	163,131.72	
1343-0002	AMORTIZACION COMIDA L..	56,552.33		0.00	679.72	57,232.05	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1344-0000	ZONA TERRAZA	109,587.60		0.00	827.29	108,760.31	
1344-0001	ZONA TERRAZA	198,548.24		0.00	0.00	198,548.24	
1344-0002	AMORTIZACION ZONA TER..	88,960.64		0.00	827.29	89,787.93	
1345-0000	PISO FORO PRINCIPAL	286,869.48		0.00	1,983.42	284,886.06	
1345-0001	PISO FORO PRINCIPAL	476,022.19		0.00	0.00	476,022.19	
1345-0002	AMORTIZACION PISO FOR..	189,152.71		0.00	1,983.42	191,136.13	
1346-0000	BAÑOS	176,383.06		0.00	1,219.52	175,163.54	
1346-0001	BAÑOS	292,684.26		0.00	0.00	292,684.26	
1346-0002	AMORTIZACION BAÑOS	116,301.20		0.00	1,219.52	117,520.72	
1347-0000	FORO BOHEMIO	118,379.97		0.00	818.49	117,561.48	
1347-0001	FORO BOHEMIO	196,435.99		0.00	0.00	196,435.99	
1347-0002	AMORTIZACION FORO BO..	78,056.02		0.00	818.49	78,874.51	
1348-0000	PALENQUE	166,052.29		0.00	1,148.09	164,904.20	
1348-0001	PALENQUE	275,541.92		0.00	0.00	275,541.92	
1348-0002	AMORTIZACION PALENQUE	109,489.63		0.00	1,148.09	110,637.72	
2000-0000	PASIVO	26,281,982.79	16,894,424.34	24,423,350.67		33,810,909.12	
2100-0000	PASIVO CIRCULANTE	12,769,900.01	16,894,424.34	24,423,350.67		20,298,826.34	
2110-0000	PROVEEDORES	5,890,810.81	9,129,631.10	17,288,583.95		14,049,763.66	
2110-0029	SERVICIOS Y LIMPIEZA CL..	134,919.60	0.00	0.00	0.00	134,919.60	
2110-0044	EDICIONES DEL NORTE S..	0.00	0.00	133,736.40		133,736.40	
2110-0047	PAGINA TRES SA	0.00	0.00	118,842.53		118,842.53	
2110-0049	UNION EDITORIALISTA SA ..	0.00	0.00	140,940.00		140,940.00	
2110-0050	CONGRESOS Y EVENTOS ..	0.00	0.00	150,800.00		150,800.00	
2110-0052	EXPOGRAPHICS SA DE CV	0.00	0.00	219,240.00		219,240.00	
2110-0053	TELEFONIA POR CABLE S..	0.00	0.00	141,234.64		141,234.64	
2110-0054	TV AZTECA SAB DE CV	275,725.40	275,725.40	459,256.43		459,256.43	
2110-0055	TELEVISORA DE OCCIDEN..	972,181.17	200,000.00	1,392,248.29		2,164,429.46	
2110-0057	QUIERO MEDIA SA DE CV	0.00	0.00	139,791.48		139,791.48	
2110-0058	STEREOREY MEXICO SA	0.00	0.00	338,783.10		338,783.10	
2110-0059	PROMOMEDIOS DE OCCID..	0.00	0.00	60,823.44		60,823.44	
2110-0060	NUEVA ERA RADIO DE OC..	0.00	0.00	152,571.90		152,571.90	
2110-0061	GRUPO ACIR SA DE CV	0.00	0.00	119,249.95		119,249.95	
2110-0062	CADENA RADIODIFUSORA..	0.00	0.00	306,105.21		306,105.21	
2110-0092	PLANEACION Y CONSTRU..	252,880.00	100,000.00	0.00		152,880.00	
2110-0107	MONRAT SA DE CV	241,320.60	0.00	0.00		241,320.60	
2110-0121	OSCAR ANTONIO RAMOS ..	566,950.00	0.00	0.00		566,950.00	
2110-0130	GRUPO INTERNACIONAL V..	0.00	0.00	58,000.00		58,000.00	
2110-0131	ACTIVA DEL CENTRO SA D..	0.00	0.00	149,431.20		149,431.20	
2110-0132	COMERCIALIZADORA DE ..	0.00	0.00	150,127.20		150,127.20	
2110-0136	IMAGENES UNIVERSALES ..	0.00	0.00	75,562.40		75,562.40	
2110-0139	M&P PUBLICIDAD Y MERC..	205,604.20	0.00	0.00		205,604.20	
2110-0175	DEI SERVICIOS DE OCCID..	142,652.00	0.00	0.00		142,652.00	
2110-0205	COMERCIALIZADORA ACD..	240,236.00	0.00	0.00		240,236.00	
2110-0211	SERVICIOS PROFESIONAL..	158,224.00	0.00	0.00		158,224.00	
2110-0213	ESPECT. PUB. Y PROD. MJ..	1,258,731.35	0.00	0.00		1,258,731.35	
2110-0245	VENTA Y DISTRIBUCION D..	82,120.74	0.00	0.00		82,120.74	
2110-0282	SISTEMAS MULTIDIRECCI..	193,747.84	100,000.00	0.00		93,747.84	
2110-0289	JORGE RENE HERNANDEZ..	0.00	0.00	696,000.00		696,000.00	
2110-0334	ARMANDO GARCIA GARCIA	432,680.00	0.00	0.00		432,680.00	
2110-0336	GRUPO RADIO CENTRO S..	0.00	0.00	136,685.12		136,685.12	
2110-0338	PRODUCTORA YA TE VIER..	0.00	0.00	46,400.00		46,400.00	
2110-0339	PEDRO ANTONIO FLORES ..	0.00	0.00	11,600.00		11,600.00	
2110-0346	DISTRIBUIDORA MEXICAN..	0.00	0.00	399,040.64		399,040.64	
2110-0351	SERVICIOS PROF. DE PUB..	0.00	0.00	27,260.00		27,260.00	
2110-0360	BLU PRODUCCIONES SA D..	333,000.01	0.00	0.00		333,000.01	
2110-0361	RUBEN LOMELI LOZA	0.00	0.00	10,466.37		10,466.37	
2110-0448	GRUPO INDUSTRIAL CHIN..	0.00	639,452.00	1,039,452.80		400,000.80	
2110-0459	HDA STA LUCIA, COCINA I..	0.00	234,388.00	260,528.00		26,140.00	
2110-0465	BIECH CONSTRUCCIONES..	71,664.68	0.00	0.00		71,664.68	
2110-0481	JOSE LUIS MARTINEZ SAL..	78,000.00	0.00	0.00		78,000.00	
2110-0483	V CORP DE MEXICO SA DE..	0.00	290,000.00	348,000.00		58,000.00	
2110-0484	JOSE SALVADOR VERGAR..	0.00	0.00	23,200.00		23,200.00	
2110-0485	PATRICIA OBREGON SAN..	0.00	0.00	104,400.00		104,400.00	
2110-0486	SISTEMA JALISCIENSE DE ..	0.00	0.00	132,518.40		132,518.40	
2110-0487	PRESTADORA DE SERVICI..	0.00	0.00	11,600.00		11,600.00	
2110-0488	TV ZAC SA DE CV	0.00	0.00	29,609.00		29,609.00	
2110-0489	OSCAR HUGO RUIZ GONZ..	0.00	0.00	17,400.00		17,400.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2110-0491	KALISPERA SC		0.00	0.00	29,000.00		29,000.00
2110-0492	MARIA ELVIRA GARCIA MA..		0.00	0.00	9,744.00		9,744.00
2110-0493	GRUPO RADIOCOMUNICA..		0.00	0.00	23,316.00		23,316.00
2110-0494	PROMOCENTRO SA DE CV		0.00	0.00	54,636.00		54,636.00
2110-0495	IMAGEN RADIO COMERCI..		0.00	0.00	107,416.00		107,416.00
2110-0496	LA FM DE CIUDAD GUZMA..		0.00	0.00	14,152.00		14,152.00
2110-0497	RADIO TRENU SA DE CV		0.00	0.00	18,374.40		18,374.40
2110-0498	LUIS ENRIQUE RAMA CHA..		0.00	0.00	11,136.00		11,136.00
2110-0499	ALOHA COMUNICACIONES..		0.00	22,040.00	25,520.00		3,480.00
2110-0504	JOSE LUIS FLORES SARMI..		0.00	0.00	585,885.86		585,885.86
2110-0505	AMAURY J. ORNELAS SAH..		0.00	1,135,000.00	2,887,853.91		1,752,853.91
2110-0506	PROMOMEDIOS DE LEON ..		0.00	0.00	37,792.80		37,792.80
2120-0000	IMPUESTOS POR PAGAR	1,444,879.82		2,497,905.97	1,973,492.38		920,466.23
2120-0001	3% VIVIENDA	-1,436.95		36,122.66	35,489.32		-2,070.29
2120-0002	17.5 % APORT. PATRONAL	-12,001.81		210,716.22	207,021.48		-15,696.55
2120-0003	11.5% RETENCIONES	-8,557.20		138,470.59	136,014.02		-11,013.77
2120-0004	2% SEDAR	-1,906.25		23,376.54	22,949.31		-2,333.48
2120-0005	I S P T	316,520.18		316,520.00	233,652.81		233,652.99
2120-0008	IMSS	326,464.63		132,312.61	107,668.91		301,820.93
2120-0009	IVA POR PAGAR	817,298.25		1,633,387.35	1,230,696.53		414,607.43
2120-0010	2 % S/ NOMINA RETEN. DE..	1,498.97		0.00	0.00		1,498.97
2150-0000	ACREEDORES DIVERSOS	1,760,157.48		120,995.87	-55,804.13		1,583,357.48
2150-0100	PENSIONES	-17,645.18		120,895.87	120,895.87		-17,645.18
2150-0103	ADRIANA ULLOA PICAZO	-1,790.90		0.00	0.00		-1,790.90
2150-0112	CARLOS LUQUIN MARTIN..	1,732.56		0.00	0.00		1,732.56
2150-0134	JAVIER GUZMAN DELGADI..	-1,712.29		0.00	0.00		-1,712.29
2150-0136	DAVID SANABRIA BELTRAN	-765.27		0.00	0.00		-765.27
2150-0138	CARLOS ADRIAN PUGA M..	-4,194.00		0.00	0.00		-4,194.00
2150-0139	LAURA CECILIA SEGURA	-3,449.00		0.00	0.00		-3,449.00
2150-0141	ADRIANA FREGOSO MEDI..	-5,294.28		0.00	0.00		-5,294.28
2150-0149	NANCY YADIRA FLORES H..	-1,338.00		0.00	0.00		-1,338.00
2150-0151	PAULINA RIOS SANDOVAL	-834.00		0.00	0.00		-834.00
2150-0200	ACREEDORES GENERALES	243,953.36		0.00	-176,800.00		67,153.36
2150-0238	MORGIM HERMANOS Y PR..	67,153.36		0.00	0.00		67,153.36
2150-0400	INGRESOS POR DECLARA..	1,533,849.30		0.00	0.00		1,533,849.30
2150-0401	VENTA DE CERVEZA 2012	1,322,283.88		0.00	0.00		1,322,283.88
2150-0402	IVA POR VENTA DE CERV..	211,565.42		0.00	0.00		211,565.42
2160-0000	DEPOSITOS EN GARANTI..	0.00		0.00	2,500,000.00		2,500,000.00
2160-3000	CONCESIONES ESPECIAL..	0.00		0.00	2,500,000.00		2,500,000.00
2160-3015	DIVERSIONES ALEGRE FA..	0.00		0.00	2,500,000.00		2,500,000.00
2170-0000	ANTICIPO DE CLIENTES	2,393,431.96		2,357,785.94	945,150.00		980,796.02
2170-0001	DEPOSITOS NO IDENTIFIC..	2,393,431.96		2,357,785.94	945,150.00		980,796.02
2180-0000	SUELDOS POR PAGAR	11,350.41		326,712.40	326,712.20		11,350.21
2180-0001	SUELDOS POR PAGAR	11,350.41		326,712.40	326,712.20		11,350.21
2190-0000	I. V. A. TRASLADADO	1,269,269.53		2,461,393.06	1,445,216.27		253,092.74
2190-0001	IVA TRASLADADO	1,062,946.10		1,230,696.53	214,519.74		46,769.31
2190-0003	IVA POR TRASL. DEP. NO I..	96.55		0.00	0.00		96.55
2190-0005	IVA TRASL. PEND. CTES 2..	132,098.43		0.00	0.00		132,098.43
2190-0006	IVA TRASL. PEND. 2014	74,321.55		0.00	0.00		74,321.55
2200-0000	PASIVO NO CIRCULANTE	13,512,082.78		0.00	0.00		13,512,082.78
2210-0000	RESERVA PASIVO LABOR..	13,512,082.78		0.00	0.00		13,512,082.78
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	-23,936,719.24		39,689.26	0.00		-23,976,408.50
3100-0000	CAPITAL	-23,936,719.24		39,689.26	0.00		-23,976,408.50
3110-0000	CAPITAL CONTABLE	600,257.48		0.00	0.00		600,257.48
3120-0000	RESULT. DE EJERC. ANTE..	-4,410,970.72		39,689.26	0.00		-4,450,659.98
3130-0000	APORTACIONES OTORGA..	-20,126,006.00		0.00	0.00		-20,126,006.00
4000-0000	I N G R E S O S	79,797,013.38		0.00	5,265,376.75		85,062,390.13
4100-0000	INGRESOS DE GESTION	68,211,590.38		0.00	4,247,486.54		72,459,076.92
4170-0000	INGRESOS POR VENTA DE..	68,211,590.38		0.00	4,247,486.54		72,459,076.92
4173-0000	INGRESOS POR VTA DE BL..	68,211,590.38		0.00	4,247,486.54		72,459,076.92
4173-1000	VENTA DE BOLETOS	26,834,250.00		0.00	3,876,370.00		30,710,620.00
4173-1100	BOLETOS DE ACCESO	22,396,680.00		0.00	3,398,345.00		25,795,025.00
4173-1110	BOLETO ADULTO	19,053,125.00		0.00	2,923,620.00		21,976,745.00
4173-1120	BOLETO NIÑO (3 - 12)	2,812,720.00		0.00	366,060.00		3,178,780.00
4173-1130	ADULTO MAYOR	308,595.00		0.00	55,620.00		364,215.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4173-1140	PULSERAS		47,000.00	0.00	4,000.00		51,000.00
4173-1150	K-LUMA		76,982.50	0.00	20,965.00		97,947.50
4173-1160	L-UMIN		2,660.00	0.00	0.00		2,660.00
4173-1170	ESCUELAS		57,326.00	0.00	20,935.00		78,261.00
4173-1190	DISCAPASITADOS		31,455.00	0.00	5,385.00		36,840.00
4173-1191	B-2X1		5,780.00	0.00	1,760.00		7,540.00
4173-1192	J 5NIN		200.00	0.00	0.00		200.00
4173-1193	G 3PAS		836.50	0.00	0.00		836.50
4173-1194	J ESTUDIANTE		6,020.00	0.00	4,400.00		10,420.00
4173-1200	BOLETOS OTROS ACCES..	4,431,550.00		0.00	473,625.00		4,905,175.00
4173-1210	FORO PRINCIPAL (RUEDO)	3,553,300.00		0.00	343,550.00		3,896,850.00
4173-1220	CANICA AZUL		878,250.00	0.00	130,075.00		1,008,325.00
4173-2000	CONCESION PALENQUE	9,000,000.00		0.00	0.00		9,000,000.00
4173-2200	ENTRETENIMIENTO INTEG..	9,000,000.00		0.00	0.00		9,000,000.00
4173-3000	EXPOSITORES (STANDS)	10,319,091.22		0.00	239,084.64		10,558,175.86
4173-3100	PRIMERA SECCION	7,859,741.52		0.00	20,689.66		7,880,431.18
4173-3110	1RA. SEC. COMERCIO	3,343,099.36		0.00	20,689.66		3,363,789.02
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	0.00		3,123,218.90
4173-3140	1RA. SEC. ESQ. COMIDA	849,526.70		0.00	0.00		849,526.70
4173-3200	SEGUNDA SECCION	1,074,198.32		0.00	177,367.25		1,251,565.57
4173-3210	2DA. SEC. COMERCIO	425,026.77		0.00	62,500.00		487,526.77
4173-3220	2DA. SEC. ESQ. COMERCIO	197,699.12		0.00	0.00		197,699.12
4173-3230	2DA. SEC. COMIDA	213,870.71		0.00	114,867.25		328,737.96
4173-3240	2DA. SEC. ESQ. COMIDA	237,601.72		0.00	0.00		237,601.72
4173-3300	TERCERA SECCION	1,053,633.43		0.00	38,256.89		1,091,890.32
4173-3310	3RA. SEC. COMERCIO	539,284.28		0.00	38,256.89		577,541.17
4173-3330	3RA. SEC. COMIDA	514,349.15		0.00	0.00		514,349.15
4173-3400	PLAZOLETA	158,125.86		0.00	0.00		158,125.86
4173-3410	COMERCIO PLAZOLETA	84,462.07		0.00	0.00		84,462.07
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
4173-3500	INGRESO POR CANCELAC..	70,392.25		0.00	0.00		70,392.25
4173-3501	INGRESOS POR CANCELA..	70,392.25		0.00	0.00		70,392.25
4173-3600	INGRESO POR PENALIZAC..	102,999.84		0.00	2,770.84		105,770.68
4173-3601	INTERES MORATORIO	102,999.84		0.00	2,770.84		105,770.68
4173-4000	EXPOSITORES (CONCESI..	11,943,667.37		0.00	-17,968.10		11,925,699.27
4173-4100	JUEGOS MECANICOS	1,976,428.31		0.00	0.00		1,976,428.31
4173-4200	TERRAZAS	1,671,837.92		0.00	0.00		1,671,837.92
4173-4300	RESTAURANTES	687,829.32		0.00	0.00		687,829.32
4173-4400	AMBULANTES	91,995.68		0.00	2,586.22		94,581.90
4173-4500	ESPACIOS LIBRES	7,515,576.14		0.00	-20,554.32		7,495,021.82
4173-4510	E.L. INTERIOR AUDITORIO	2,586,119.03		0.00	18,448.27		2,604,567.30
4173-4520	E.L. JUEGOS MECANICOS	246,322.41		0.00	30,000.00		276,322.41
4173-4530	E.L. PLAZOLETA	879,701.73		0.00	-69,002.59		810,699.14
4173-4540	E.L. PALENQUE	300,591.38		0.00	0.00		300,591.38
4173-4550	E.L. COMIDA LIGERA	454,268.10		0.00	0.00		454,268.10
4173-4560	E.L. ZONA NORTE	2,022,817.34		0.00	0.00		2,022,817.34
4173-4570	E.L. ZONA SUR	490,100.12		0.00	0.00		490,100.12
4173-4580	E.L. CANICA AZUL	535,656.03		0.00	0.00		535,656.03
4173-5000	PATROCINIOS	10,114,581.79		0.00	150,000.00		10,264,581.79
4173-5100	PATROCINIOS GENERALES	9,248,030.10		0.00	150,000.00		9,398,030.10
4173-5101	DISTRIBUIDORA ARCA CO..	5,550,000.00		0.00	0.00		5,550,000.00
4173-5102	CERVEERIA MODELO DE..	3,698,030.10		0.00	0.00		3,698,030.10
4173-5103	PEREZ MORENO ALONZO	0.00		0.00	150,000.00		150,000.00
4173-5200	PATROCINIOS EN ESPECIE	747,586.21		0.00	0.00		747,586.21
4173-5201	CERVEERIA MODELO DE..	747,586.21		0.00	0.00		747,586.21
4173-5300	PABELLON HECHO EN JAL..	118,965.48		0.00	0.00		118,965.48
4173-5301	PABELLON HECHO EN JAL..	118,965.48		0.00	0.00		118,965.48
4200-0000	PARTICIPACIONES, APOR..	1,050,000.00		0.00	60,000.00		1,110,000.00
4210-0000	PARTICIPACIONES Y APO..	1,050,000.00		0.00	60,000.00		1,110,000.00
4213-0000	CONVENIOS	1,050,000.00		0.00	60,000.00		1,110,000.00
4213-1000	SEPAF	950,000.00		0.00	0.00		950,000.00
4213-3000	SRIA DE CULTURA	100,000.00		0.00	60,000.00		160,000.00
4300-0000	OTROS INGRESOS Y BEN..	10,535,423.00		0.00	957,890.21		11,493,313.21
4310-0000	INGRESOS FINANCIEROS	19,626.85		0.00	0.00		19,626.85
4311-0000	INTERESES GANADOS DE ..	19,626.85		0.00	0.00		19,626.85

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	10,515,796.15		0.00	957,890.21	11,473,686.36	
4399-0000	OTROS INGRESOS VARIOS	10,515,796.15		0.00	957,890.21	11,473,686.36	
4399-1000	VENTA Y RENTA DE CARR..	21,551.72		0.00	0.00	21,551.72	
4399-1020	RENTA DE PLATAFORMAS	21,551.72		0.00	0.00	21,551.72	
4399-2000	RENTA DE INSTALACIONES	2,290,462.14		0.00	992,123.26	3,282,585.40	
4399-2010	RENTA AUDITORIO	2,098,397.50		0.00	905,172.41	3,003,569.91	
4399-2020	RENTA DE ESPACIOS	139,051.71		0.00	86,692.23	225,743.94	
4399-2040	RENTA DE PENSIÓN	0.00		0.00	258.62	258.62	
4399-2060	VENTA BEBIDAS Y ALIMEN..	53,012.93		0.00	0.00	53,012.93	
4399-3000	OTROS INGRESOS DEL EV..	8,070,471.29		0.00	-40,420.08	8,030,051.21	
4399-3100	GAFETTES	254,763.06		0.00	9,137.94	263,901.00	
4399-3101	GAFETTES NORMALES	197,004.42		0.00	6,465.52	203,469.94	
4399-3102	GAFETTES ADICIONALES	43,146.57		0.00	2,586.21	45,732.78	
4399-3103	GAFETTE NIÑO	3,405.17		0.00	86.21	3,491.38	
4399-3104	GAFETE PROVEEDOR	11,206.90		0.00	0.00	11,206.90	
4399-3200	DISTRIBUCION DE PRODU..	7,452,072.03		0.00	-60,912.73	7,391,159.30	
4399-3210	DISTRIBUCION GENERAL	2,360,946.61		0.00	93,065.83	2,454,012.44	
4399-3211	CORONA LATA 355 ML	81,810.37		0.00	5,323.27	87,133.64	
4399-3213	CORONA LIGHT LATA 355 ..	94,418.05		0.00	4,762.94	99,180.99	
4399-3215	VICTORIA LATA 355 ML	49,379.30		0.00	5,241.37	54,620.67	
4399-3220	CORONA BOTELLA 355 ML	709,784.48		0.00	59,671.20	769,455.68	
4399-3221	VICTORIA BOTELLA 355 ML	261,249.99		0.00	44,568.97	305,818.96	
4399-3222	CORONA LIGHT BOTELLA ..	205,538.79		0.00	17,210.33	222,749.12	
4399-3223	CORONA MEGA 1.2 L	629,655.20		0.00	62,607.76	692,262.96	
4399-3224	VICTORIA MEGA 1.2 L	161,706.94		0.00	37,564.66	199,271.60	
4399-3228	VICTORIA BARRIL 29L	21,500.00		0.00	1,482.76	22,982.76	
4399-3229	ENVASE C/12 MEGA	33,186.24		0.00	-32,650.18	536.06	
4399-3250	DISTRIBUCION BARRAS	5,069,918.52		0.00	-132,771.66	4,937,146.86	
4399-3251	CORONA LATA 355 ML	635,896.53		0.00	0.00	635,896.53	
4399-3252	CORONA LATON 473 ML	234,620.69		0.00	0.00	234,620.69	
4399-3253	CORONA LIGHT LATA 355 ..	600,517.23		0.00	0.00	600,517.23	
4399-3254	LATA CHELADA VICTORIA ..	296,068.86		0.00	0.00	296,068.86	
4399-3255	VICTORIA LATA 355 ML	53,068.96		0.00	0.00	53,068.96	
4399-3256	VICTORIA LATON 473 ML	594,931.04		0.00	150,827.59	745,758.63	
4399-3257	AGUA CIEL PET 600 ML	77,760.00		0.00	0.00	77,760.00	
4399-3258	COCA COLA LATA 355 ML	81,931.05		0.00	-46,092.24	35,838.81	
4399-3259	COCA LIGHT LATA 355 ML	9,310.34		0.00	0.00	9,310.34	
4399-3260	CORONA BOTELLA 355 ML	930,662.09		0.00	-146,172.42	784,489.67	
4399-3261	VICTORIA BOTELLA 355 ML	1,049,089.66		0.00	33,517.24	1,082,606.90	
4399-3262	CORONA LIGHT BOTELLA ..	139,655.17		0.00	0.00	139,655.17	
4399-3265	FANTA LATA 355 ML	11,172.42		0.00	0.00	11,172.42	
4399-3266	SPRITE LATA 355 ML	31,655.17		0.00	0.00	31,655.17	
4399-3268	CORONA CERO	3,724.14		0.00	0.00	3,724.14	
4399-3270	FUSE TEA 600 ML	5,400.00		0.00	0.00	5,400.00	
4399-3271	VALLE FRUT	43,200.00		0.00	0.00	43,200.00	
4399-3272	PET 2LT COCA COLA	5,517.24		0.00	0.00	5,517.24	
4399-3273	PET 2LT AGUA MINERAL	13,793.10		0.00	0.00	13,793.10	
4399-3274	PET 2LT SPRITE	5,517.24		0.00	0.00	5,517.24	
4399-3275	PET 2LT FRESKA	5,517.24		0.00	0.00	5,517.24	
4399-3276	MUNDET LATA 355 ML	11,172.42		0.00	0.00	11,172.42	
4399-3277	FRESCA LATA 355 ML	18,620.69		0.00	0.00	18,620.69	
4399-3278	TEQ. CUERVO ESPECIAL	36,558.61		0.00	2,010.34	38,568.95	
4399-3279	WHISKY ETIQUETA ROJA 7..	59,555.18		0.00	-14,500.00	45,055.18	
4399-3280	RON CASTILLO 750 ML	2,948.28		0.00	-307.00	2,641.28	
4399-3300	CONCESIÓN , PREFEREN..	136,206.90		0.00	0.00	136,206.90	
4399-3700	ACTIVACIONES	129,310.34		0.00	0.00	129,310.34	
4399-3800	VENTA SOUVENIRS	19,189.66		0.00	7,758.63	26,948.29	
4399-3900	CURSOS	63,800.00		0.00	0.00	63,800.00	
4399-3901	BOTON, CAMISA LOGO	775.86		0.00	17,949.52	18,725.38	
4399-5000	OTROS INGRESOS VARIOS	133,311.00		0.00	6,187.03	139,498.03	
4399-5001	INGRESOS POR CANCELA..	95,422.39		0.00	0.00	95,422.39	
4399-5002	% COMISION SOBRE VENT..	0.00		0.00	4,851.72	4,851.72	
4399-5003	DIFERENCIAS Y AJUSTES	37,888.61		0.00	1,335.31	39,223.92	
5000-0000	E G R E S O S	59,150,639.36		18,059,544.44	42,113.80	77,168,070.00	
5100-0000	DIRECCION GENERAL	1,432,327.72		207,114.74	0.00	1,639,442.46	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5110-0000	GASTO CORRIENTE	1,415,775.14		190,804.38	0.00	1,606,579.52	
5110-1000	SERVICIOS PERSONALES	1,341,597.64		181,113.10	0.00	1,522,710.74	
5110-1100	REMUN. AL PERS. DE CAR..	957,149.33		145,292.18	0.00	1,102,441.51	
5110-0113	SUELDO BASE AL PERSO..	957,149.33		145,292.18	0.00	1,102,441.51	
5110-1131	SUELDO BASE	957,149.33		145,292.18	0.00	1,102,441.51	
5110-1300	REMUNERACIONES ADICI..	63,786.05		0.00	0.00	63,786.05	
5110-0132	PRIMAS DE VACACIONES, ..	63,786.05		0.00	0.00	63,786.05	
5110-1321	PRIMA VACACIONAL Y DO..	25,394.98		0.00	0.00	25,394.98	
5110-1322	AGUINALDO	38,391.07		0.00	0.00	38,391.07	
5110-1400	SEGURIDAD SOCIAL	230,086.80		35,820.92	0.00	265,907.72	
5110-0141	APORTACIONES DE SEGU..	36,542.78		5,392.12	0.00	41,934.90	
5110-1412	CUOTAS AL IMSS	36,542.78		5,392.12	0.00	41,934.90	
5110-0142	APORTACIONES A FONDO..	26,223.26		4,151.20	0.00	30,374.46	
5110-1421	CUOTAS PARA LA ..	26,223.26		4,151.20	0.00	30,374.46	
5110-0143	APORTACIONES AL SISTE..	167,320.76		26,277.60	0.00	193,598.36	
5110-1431	CUOTAS A PENSIONES	152,968.83		24,215.34	0.00	177,184.17	
5110-1432	CUOTAS PARA EL SISTEM..	14,351.93		2,062.26	0.00	16,414.19	
5110-1500	OTRAS PRESTACIONES S..	90,575.46		0.00	0.00	90,575.46	
5110-0152	INDEMNIZACIONES	90,575.46		0.00	0.00	90,575.46	
5110-1521	INDEMNIZACIONES POR S..	90,575.46		0.00	0.00	90,575.46	
5110-2000	MATERIALES Y SUMINIST..	21,109.80		2,014.95	0.00	23,124.75	
5110-2100	MATERIALES DE ADMON. ..	7,317.05		1,050.32	0.00	8,367.37	
5110-0211	MATERIALES, UTILES Y EQ..	735.40		1,027.04	0.00	1,762.44	
5110-2111	MATERIALES, UTILES Y E..	735.40		1,027.04	0.00	1,762.44	
5110-0214	MAT. UTILES Y EQ. MEN. D..	6,581.65		0.00	0.00	6,581.65	
5110-2141	MAT. UTILES Y EQ. MEN. D..	6,581.65		0.00	0.00	6,581.65	
5110-0216	MATERIAL DE LIMPIEZA	0.00		23.28	0.00	23.28	
5110-2161	MATERIAL DE LIMPIEZA	0.00		23.28	0.00	23.28	
5110-2200	ALIMENTOS Y UTENSILIOS	2,898.81		677.83	0.00	3,576.64	
5110-0221	PRODUCTOS ALIMENTICI..	2,271.00		677.83	0.00	2,948.83	
5110-2216	PRODUCTOS ALIMENTICI..	2,271.00		677.83	0.00	2,948.83	
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..	8,117.89		0.00	0.00	8,117.89	
5110-0246	MATERIAL ELECTRICO Y E..	7,997.80		0.00	0.00	7,997.80	
5110-2461	MATERIAL ELECTRICO Y E..	7,997.80		0.00	0.00	7,997.80	
5110-0249	OTROS MAT. Y ART. DE C..	120.09		0.00	0.00	120.09	
5110-2491	OTROS MATERIALES Y AR..	120.09		0.00	0.00	120.09	
5110-2600	COMBUSTIBLES, LUBRICA..	1,476.05		286.80	0.00	1,762.85	
5110-0261	COMBUSTIBLES, LUBRICA..	1,476.05		286.80	0.00	1,762.85	
5110-2612	COMBUSTIBLE, LUBRICAN..	1,476.05		286.80	0.00	1,762.85	
5110-2900	HERRAMIENTAS, REFACCI..	1,300.00		0.00	0.00	1,300.00	
5110-0292	REFACCIONES Y ACCESO..	1,300.00		0.00	0.00	1,300.00	
5110-2921	REFACCIONES Y ACCESO..	1,300.00		0.00	0.00	1,300.00	
5110-3000	SERVICIOS GENERALES	53,067.70		7,676.33	0.00	60,744.03	
5110-3100	SERVICIOS BASICOS	35,953.73		2,761.33	0.00	38,715.06	
5110-0314	TELEFONIA TRADICIONAL	35,953.73		2,761.33	0.00	38,715.06	
5110-3141	SERVICIO TELEFONICO T..	35,953.73		2,761.33	0.00	38,715.06	
5110-3300	SERVICIOS PROFES., CIE..	1,330.00		2,050.00	0.00	3,380.00	
5110-0336	SERV. DE APOYO ADMVO, ..	1,330.00		2,050.00	0.00	3,380.00	
5110-3362	SERVICIO DE IMPRESION ..	1,330.00		2,050.00	0.00	3,380.00	
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 ..	242.97		0.00	0.00	242.97	
5110-0372	PASAJES TERRESTRES	199.00		0.00	0.00	199.00	
5110-3791	OTROS SERVICIOS DE TR..	199.00		0.00	0.00	199.00	
5110-0375	VIATICOS EN EL PAIS	43.97		0.00	0.00	43.97	
5110-3751	VIATICOS EN EL PAIS	43.97		0.00	0.00	43.97	
5110-3800	SERVICIOS OFICIALES	5,950.00		2,865.00	0.00	8,815.00	
5110-0385	GASTOS DE REPRESENTA..	5,950.00		2,865.00	0.00	8,815.00	
5110-3851	GASTOS DE REPRESENTA..	5,950.00		2,865.00	0.00	8,815.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5110-3995	OTROS SERVICIOS GENE..	6,291.00		0.00	0.00	6,291.00	
5120-0000	JUNTAS DE GOBIERNO Y ..	16,552.58		16,310.36	0.00	32,862.94	
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		16,310.36	0.00	32,314.40	
5120-3800	SERVICIOS OFICIALES	16,004.04		16,310.36	0.00	32,314.40	
5120-0383	CONGRESOS Y CONVENCI..	16,004.04		16,310.36	0.00	32,314.40	
5120-3831	CONGRESOS Y CONVENCI..	16,004.04		16,310.36	0.00	32,314.40	
5200-0000	CANICA AZUL	2,956,184.54		597,613.33	16,375.00	3,537,422.87	
5210-0000	GASTO CORRIENTE	1,878,291.64		214,861.55	0.00	2,093,153.19	
5210-1000	SERVICIOS PERSONALES	1,827,508.53		151,676.76	0.00	1,979,185.29	
5210-1100	REMUN. AL PERS. DE CAR..	1,164,196.94		120,557.72	0.00	1,284,754.66	
5210-0113	SUELDO BASE AL PERSO..	1,164,196.94		120,557.72	0.00	1,284,754.66	
5210-1131	SUELDO BASE	1,164,196.94		120,557.72	0.00	1,284,754.66	
5210-1200	REMUN. AL PERS. DE CAR..	106,653.04		0.00	0.00	106,653.04	
5210-0122	SUELDO BASE AL PERSO..	106,653.04		0.00	0.00	106,653.04	
5210-1221	SALARIOS AL PERSONAL ..	106,653.04		0.00	0.00	106,653.04	
5210-1300	REMUNERACIONES ADICI..	72,095.95		0.00	0.00	72,095.95	
5210-0132	PRIMAS DE VACACIONES, ..	72,095.95		0.00	0.00	72,095.95	
5210-1321	PRIMA VACACIONAL Y DO..	44,921.93		0.00	0.00	44,921.93	
5210-1322	AGUINALDO	27,174.02		0.00	0.00	27,174.02	
5210-1400	SEGURIDAD SOCIAL	303,474.52		31,119.04	0.00	334,593.56	
5210-0141	APORTACIONES DE SEGU..	78,700.15		7,458.58	0.00	86,158.73	
5210-1412	CUOTAS AL IMSS	78,700.15		7,458.58	0.00	86,158.73	
5210-0142	APORTACIONES A FONDO..	29,969.84		3,154.72	0.00	33,124.56	
5210-1421	CUOTAS PARA LA ..	29,969.84		3,154.72	0.00	33,124.56	
5210-0143	APORTACIONES AL SISTE..	194,804.53		20,505.74	0.00	215,310.27	
5210-1431	CUOTAS A PENSIONES	174,824.51		18,402.58	0.00	193,227.09	
5210-1432	CUOTAS PARA EL SISTEM..	19,980.02		2,103.16	0.00	22,083.18	
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	
5210-1700	PAGO DE ESTIMULOS A S..	24,305.21		0.00	0.00	24,305.21	
5210-0171	ESTIMULOS	24,305.21		0.00	0.00	24,305.21	
5210-1715	ESTIMULO POR EL DIA DE..	24,305.21		0.00	0.00	24,305.21	
5210-2000	MATERIALES Y SUMINIST..	6,386.81		1,977.90	0.00	8,364.71	
5210-2100	MATERIALES DE ADMON, ..	6,276.31		1,977.90	0.00	8,254.21	
5210-0211	MATERIALES, UTILES Y E..	6,276.31		477.90	0.00	6,754.21	
5210-2111	MATERIALES, UTILES Y E..	6,276.31		477.90	0.00	6,754.21	
5210-0214	MAT. UTILES Y EQ. MEN. D..	0.00		1,500.00	0.00	1,500.00	
5210-2141	MAT. UTILES Y EQ. MEN. D..	0.00		1,500.00	0.00	1,500.00	
5210-2200	ALIMENTOS Y UTENSILIOS	110.50		0.00	0.00	110.50	
5210-0221	PRODUCTOS ALIMENTICI..	110.50		0.00	0.00	110.50	
5210-2216	PRODUCTOS ALIMENTICI..	110.50		0.00	0.00	110.50	
5210-3000	SERVICIOS GENERALES	44,396.30		61,206.89	0.00	105,603.19	
5210-3100	SERVICIOS BASICOS	37,660.35		61,206.89	0.00	98,867.24	
5210-0311	ENERGIA ELECTRICA	28,723.89		60,307.72	0.00	89,031.61	
5210-3111	SERVICIO DE ENERGIA EL..	28,723.89		60,307.72	0.00	89,031.61	
5210-0314	TELEFONIA TRADICIONAL	8,936.46		899.17	0.00	9,835.63	
5210-3141	SERVICIO TELEFONICO T..	8,936.46		899.17	0.00	9,835.63	
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	
5210-3700	SERVICIO DE TRASLADO ..	6,495.95		0.00	0.00	6,495.95	
5210-0375	VIATICOS EN EL PAIS	6,495.95		0.00	0.00	6,495.95	
5210-3751	VIATICOS EN EL PAIS	6,495.95		0.00	0.00	6,495.95	
5220-0000	PABELLON	1,009,601.82		354,138.48	16,375.00	1,347,365.30	
5220-2000	MATERIALES Y SUMINIST..	652,857.86		60,574.69	0.00	713,432.55	
5220-2100	MATERIALES DE ADMON, ..	4,133.60		0.00	0.00	4,133.60	
5220-0214	MAT. UTILES Y EQ. MEN. D..	4,133.60		0.00	0.00	4,133.60	
5220-2141	MAT. UTILES Y EQ. MEN. D..	4,133.60		0.00	0.00	4,133.60	
5220-2400	MATER. Y ART. DE CONST..	595,853.81		60,574.69	0.00	656,428.50	
5220-0242	CEMENTO Y PRODUCTOS ..	316,264.40		0.00	0.00	316,264.40	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5220-2421	CEMENTO Y PRODUCTOS ..	316,264.40		0.00	0.00	316,264.40	
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..	80,167.06		0.00	0.00	80,167.06	
5220-2461	MATERIAL ELECTRICO Y E..	80,167.06		0.00	0.00	80,167.06	
5220-0247	ARTICULOS METALICOS P..	26,054.42		37,631.88	0.00	63,686.30	
5220-2471	ARTICULOS METALICOS P..	26,054.42		37,631.88	0.00	63,686.30	
5220-0249	OTROS MAT. Y ART. DE C..	139,017.93		22,942.81	0.00	161,960.74	
5220-2491	OTROS MAT. Y ART. DE C..	139,017.93		22,942.81	0.00	161,960.74	
5220-2500	PROD. QUIMICOS FARMAC..	5,088.00		0.00	0.00	5,088.00	
5220-0256	FIBRAS SINTETICAS, HULE..	5,088.00		0.00	0.00	5,088.00	
5220-2561	FIBRAS SINTETICAS, HULE..	5,088.00		0.00	0.00	5,088.00	
5220-2600	COMBUSTIBLES, LUBRICA..	4,826.07		0.00	0.00	4,826.07	
5220-0261	COMBUSTIBLES, LUBRICA..	4,826.07		0.00	0.00	4,826.07	
5220-2612	COMBUSTIBLES, LUBRICA..	4,826.07		0.00	0.00	4,826.07	
5220-2700	VESTUARIO, BLANCOS, P..	13,353.39		0.00	0.00	13,353.39	
5220-0272	PRENDAS DE SEGURIDAD ..	10,499.03		0.00	0.00	10,499.03	
5220-2721	PRENDAS DE SEGURIDAD ..	10,499.03		0.00	0.00	10,499.03	
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..	29,602.99		0.00	0.00	29,602.99	
5220-0291	HERRAMIENTAS MENORES	1,924.35		0.00	0.00	1,924.35	
5220-2911	HERRAMIENTAS MENORES	1,924.35		0.00	0.00	1,924.35	
5220-0292	REFACCIONES Y ACCESO..	1,754.25		0.00	0.00	1,754.25	
5220-2921	REFACCIONES Y ACCESO..	1,754.25		0.00	0.00	1,754.25	
5220-0294	REFACCIONES Y ACCES. ..	18,718.10		0.00	0.00	18,718.10	
5220-2941	REFACC., Y ACCES. MEN. ..	18,718.10		0.00	0.00	18,718.10	
5220-0298	REFACCIONES Y ACCESO..	7,206.29		0.00	0.00	7,206.29	
5220-2981	REFACCIONES Y ACCESO..	7,206.29		0.00	0.00	7,206.29	
5220-3000	SERVICIOS GENERALES	356,743.96		277,188.79	0.00	633,932.75	
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..	218,608.96		255,988.79	0.00	474,597.75	
5220-0332	SERVICIOS DE DISEÑO, A..	5,040.00		8,620.83	0.00	13,660.83	
5220-3321	SERV. DE DISEÑO, ARQUI..	5,040.00		8,620.83	0.00	13,660.83	
5220-0333	SERVICIOS DE CONSULT. ...	213,568.96		213,568.96	0.00	427,137.92	
5220-3331	SERVICIOS DE CONSULTO..	213,568.96		213,568.96	0.00	427,137.92	
5220-0336	SERV. DE APOYO ADMVO, ..	0.00		33,799.00	0.00	33,799.00	
5220-3363	SERV. DE IMPRESION DE ..	0.00		33,799.00	0.00	33,799.00	
5220-3500	SERVICIOS DE INSTALACI..	78,510.00		0.00	0.00	78,510.00	
5220-0353	INSTAL., REPAR. Y MANTT..	72,000.00		0.00	0.00	72,000.00	
5220-3531	INSTAL. REPAR. Y MANTT..	72,000.00		0.00	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..	6,450.00		0.00	0.00	6,450.00	
5220-3581	SERVICIO DE LIMPIEZA M..	6,450.00		0.00	0.00	6,450.00	
5220-3600	SERVICIOS DE COMUNICA..	57,000.00		21,200.00	0.00	78,200.00	
5220-0365	SERVICIOS DE LA IND. FIL..	57,000.00		21,200.00	0.00	78,200.00	
5220-3651	SERVICIOS DE LA IND. FIL..	57,000.00		21,200.00	0.00	78,200.00	
5230-0000	MINI AUDITORIO	18,013.73		8,088.10	0.00	26,101.83	
5230-2000	MATERIALES Y SUMINIST..	17,349.94		8,088.10	0.00	25,438.04	
5230-2100	MAT. DE ADMON. EMISION..	1,486.90		0.00	0.00	1,486.90	
5230-0214	MAT. UTILES Y EQ. MEN. T..	1,486.90		0.00	0.00	1,486.90	
5230-2141	MAT. UTILES Y EQ. MEN. T..	1,486.90		0.00	0.00	1,486.90	
5230-2400	MATERIALES Y ART. DE C..	13,463.04		8,088.10	0.00	21,551.14	
5230-0246	MATERIAL ELECTRICO Y E..	9,578.56		3,710.68	0.00	13,289.24	
5230-2461	MATERIAL ELECTRICO Y E..	9,578.56		3,710.68	0.00	13,289.24	
5230-0247	ARTICULOS METALICOS P..	736.00		1,063.00	0.00	1,799.00	
5230-2471	ARTICULOS METALICOS P..	736.00		1,063.00	0.00	1,799.00	
5230-0249	OTROS MAT. Y ART. DE C..	3,148.48		3,314.42	0.00	6,462.90	
5230-2491	OTROS MAT. Y ART. DE C..	3,148.48		3,314.42	0.00	6,462.90	
5230-2700	VESTUARIO, BLANCOS, P..	2,400.00		0.00	0.00	2,400.00	
5230-0272	PRENDAS DE SEGURIDAD ..	2,400.00		0.00	0.00	2,400.00	
5230-2721	PRENDAS DE SEGURIDAD ..	2,400.00		0.00	0.00	2,400.00	
5230-3000	SERVICIOS GENERALES	663.79		0.00	0.00	663.79	
5230-3500	SERV. DE INSTALAC., REP..	663.79		0.00	0.00	663.79	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5230-0358	SERVICIOS DE LIMPIEZA Y..	663.79		0.00	0.00	663.79	
5230-3581	SERVICIOS DE LIMPIEZA Y..	663.79		0.00	0.00	663.79	
5240-0000	AREAS EXTERNAS	50,277.35		20,525.20	0.00	70,802.55	
5240-2000	MATERIALES Y SUMINIST..	36,827.35		20,525.20	0.00	57,352.55	
5240-2200	ALIMENTOS Y UTENSILIOS	0.00		16,245.68	0.00	16,245.68	
5240-0221	PRODUCTOS ALIMENTICI..	0.00		16,245.68	0.00	16,245.68	
5240-2216	PRODUCTOS ALIMENTICI..	0.00		16,245.68	0.00	16,245.68	
5240-2400	MATER. Y ART. DE CONST..	35,261.06		4,279.52	0.00	39,540.58	
5240-0246	MATERIAL ELECTRICO Y ..	29,256.45		0.00	0.00	29,256.45	
5240-2461	MATERIAL ELECTRICO Y E..	29,256.45		0.00	0.00	29,256.45	
5240-0247	ARTICULOS METALICOS P..	2,712.02		0.00	0.00	2,712.02	
5240-2471	ARTICULOS METALICOS P..	2,712.02		0.00	0.00	2,712.02	
5240-0249	OTROS MAT. Y ART. DE C..	3,292.59		4,279.52	0.00	7,572.11	
5240-2491	OTROS MAT. Y ART. DE C..	3,292.59		4,279.52	0.00	7,572.11	
5240-2900	HERRAMIENTAS, REFACCI..	1,566.29		0.00	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..	228.37		0.00	0.00	228.37	
5240-2921	REFACCIONES Y ACCESO..	228.37		0.00	0.00	228.37	
5240-3000	SERVICIOS GENERALES	13,450.00		0.00	0.00	13,450.00	
5240-3500	SERVICIOS DE INSTALACI..	13,450.00		0.00	0.00	13,450.00	
5240-0357	INSTALAC. REPAR. Y MAN..	13,450.00		0.00	0.00	13,450.00	
5240-3571	INST. REPAR. Y MANTTO D..	13,450.00		0.00	0.00	13,450.00	
5300-0000	COORDINACION DE EXPO..	1,645,333.84		140,679.51	0.00	1,786,013.35	
5310-0000	GASTO CORRIENTE	841,184.83		75,216.82	0.00	916,401.65	
5310-1000	SERVICIOS PERSONALES	797,711.24		72,557.23	0.00	870,268.47	
5310-1100	REMUN. AL PERS. DE CAR..	482,795.49		50,441.24	0.00	533,236.73	
5310-0113	SUELDO BASE AL PERSO..	482,795.49		50,441.24	0.00	533,236.73	
5310-1131	SUELDO BASE	482,795.49		50,441.24	0.00	533,236.73	
5310-1200	REMUN. AL PERS. DE CAR..	41,406.72		5,207.91	0.00	46,614.63	
5310-0122	SUELDOS BASE AL PERSO..	41,406.72		5,207.91	0.00	46,614.63	
5310-1221	SALARIOS AL PERSONAL ..	41,406.72		5,207.91	0.00	46,614.63	
5310-1300	REMUNERACIONES ADICI..	35,370.60		2,691.94	0.00	38,062.54	
5310-0132	PRIMAS DE VACACIONES, ..	35,370.60		2,691.94	0.00	38,062.54	
5310-1321	PRIMA VACACIONAL Y DO..	19,781.14		897.31	0.00	20,678.45	
5310-1322	AGUINALDO	15,589.46		1,794.63	0.00	17,384.09	
5310-1400	SEGURIDAD SOCIAL	134,071.67		14,216.14	0.00	148,287.81	
5310-0141	APORTACIONES DE SEGU..	29,404.93		3,407.30	0.00	32,812.23	
5310-1412	CUOTAS AL IMSS	29,404.93		3,407.30	0.00	32,812.23	
5310-0142	APORTACIONES A FONDO..	13,958.23		1,441.18	0.00	15,399.41	
5310-1421	CUOTAS PARA LA ..	13,958.23		1,441.18	0.00	15,399.41	
5310-0143	APORTACIONES AL SISTE..	90,708.51		9,367.66	0.00	100,076.17	
5310-1431	CUOTAS A PENSIONES	81,422.98		8,406.88	0.00	89,829.86	
5310-1432	CUOTAS PARA EL SISTEM..	9,285.53		960.78	0.00	10,246.31	
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	
5310-1700	PAGO DE ESTIMULOS A S..	8,783.58		0.00	0.00	8,783.58	
5310-0171	ESTIMULOS	8,783.58		0.00	0.00	8,783.58	
5310-1715	ESTIMULO POR EL DIA DE..	8,783.58		0.00	0.00	8,783.58	
5310-2000	MATERIALES Y SUMINIST..	28,609.65		1,266.45	0.00	29,876.10	
5310-2100	MATERIALES DE ADMON. ..	28,051.51		1,266.45	0.00	29,317.96	
5310-0211	MATERIALES, UTILES Y E..	3,770.09		1,266.45	0.00	5,036.54	
5310-2111	MATERIALES, UTILES Y E..	3,770.09		1,266.45	0.00	5,036.54	
5310-0214	MAT. UTILES Y EQ. MEN. D..	24,275.89		0.00	0.00	24,275.89	
5310-2141	MAT. UTILES Y EQ. MEN. D..	24,275.89		0.00	0.00	24,275.89	
5310-0217	MATERIALES Y UTILES DE ..	5.53		0.00	0.00	5.53	
5310-2171	MATERIALES Y UTILES DE ..	5.53		0.00	0.00	5.53	
5310-2600	COMBUSTIBLES, LUBRICA..	453.60		0.00	0.00	453.60	
5310-0261	COMBUSTIBLES, LUBRICA..	453.60		0.00	0.00	453.60	
5310-2612	COMBUSTIBLES, LUBRICA..	453.60		0.00	0.00	453.60	
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	14,863.94		1,393.14	0.00	16,257.08	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5310-3100	SERVICIOS BASICOS	10,413.94		793.14	0.00	11,207.08	
5310-0314	TELEFONIA TRADICIONAL	10,413.94		793.14	0.00	11,207.08	
5310-3141	SERVICIO TELEFONICO T..	10,413.94		793.14	0.00	11,207.08	
5310-3300	SERVICIOS PROFES., CIE..	4,450.00		600.00	0.00	5,050.00	
5310-0336	SERVICIOS DE APOYO AD..	4,450.00		600.00	0.00	5,050.00	
5310-3362	SERVICIOS DE IMPRESION..	4,450.00		600.00	0.00	5,050.00	
5320-0000	EVENTO EXPOSITORES	804,149.01		65,462.69	0.00	869,611.70	
5320-2000	MATERIALES Y SUMINIST..	579,609.54		766.50	0.00	580,376.04	
5320-2100	MAT. DE ADMINISTRACION..	94,736.42		0.00	0.00	94,736.42	
5320-0211	MATERIALES, UTILES Y E..	94,736.42		0.00	0.00	94,736.42	
5320-2111	MATERIALES, UTILES Y E..	94,736.42		0.00	0.00	94,736.42	
5320-2200	ALIMENTOS Y UTENSILIOS	2,016.97		0.00	0.00	2,016.97	
5320-0221	PRODUCTOS ALIMENTICI..	2,016.97		0.00	0.00	2,016.97	
5320-2216	PROD. ALIM. P. PERS. DER..	2,016.97		0.00	0.00	2,016.97	
5320-2400	MATERIALES Y ARTICULO..	8,245.49		766.50	0.00	9,011.99	
5320-0246	MATERIAL ELECTRICO Y E..	5,888.93		766.50	0.00	6,655.43	
5320-2461	MATERIAL ELECTRICO Y E..	5,888.93		766.50	0.00	6,655.43	
5320-0249	OTROS MATERIALES Y AR..	2,356.56		0.00	0.00	2,356.56	
5320-2491	OTROS MATERIALES Y AR..	2,356.56		0.00	0.00	2,356.56	
5320-2700	VESTUARIO, BLANCOS, P..	474,109.66		0.00	0.00	474,109.66	
5320-0271	VESTUARIO Y UNIFORMES	474,109.66		0.00	0.00	474,109.66	
5320-2711	VESTUARIO Y UNIFORMES	474,109.66		0.00	0.00	474,109.66	
5320-2900	HERRAMIENTAS MENORES	501.00		0.00	0.00	501.00	
5320-0292	REFACCIONES Y ACCESO..	501.00		0.00	0.00	501.00	
5320-2921	REFACCIONES Y ACCESO..	501.00		0.00	0.00	501.00	
5320-3000	SERVICIOS GENERALES	224,539.47		64,696.19	0.00	289,235.66	
5320-3200	SERVICIOS DE ARRENDA..	40,500.00		0.00	0.00	40,500.00	
5320-0329	OTROS ARRENDAMIENTOS	40,500.00		0.00	0.00	40,500.00	
5320-3291	ARRENDAMIENTOS ESPE..	40,500.00		0.00	0.00	40,500.00	
5320-3300	SERV. PROF. CIENTIF. TE..	183,843.52		32,327.00	0.00	216,170.52	
5320-0334	SERVICIOS DE CAPACITA..	68,965.52		0.00	0.00	68,965.52	
5320-3342	CAPACITACION ESPECIALI..	68,965.52		0.00	0.00	68,965.52	
5320-0336	SERV. DE APOYO ADMVO, ..	114,878.00		32,327.00	0.00	147,205.00	
5320-3362	SERVICIO DE IMPRESION ..	107,750.00		0.00	0.00	107,750.00	
5320-3363	SERV. DE IMPRESION DE ..	7,128.00		32,327.00	0.00	39,455.00	
5320-3500	SERVICIOS DE INSTALACI..	195.95		0.00	0.00	195.95	
5320-0358	SERVICIOS DE LIMPIEZA ..	195.95		0.00	0.00	195.95	
5320-3581	SERVICIOS DE LIMPIEZA Y..	195.95		0.00	0.00	195.95	
5320-3700	SERVICIOS DE TRASLADO..	0.00		330.00	0.00	330.00	
5320-0379	OTROS SERVICIOS DE TR..	0.00		330.00	0.00	330.00	
5320-3791	OTROS SERVICIOS DE TR..	0.00		330.00	0.00	330.00	
5320-3900	OTROS SERVICIOS GENE..	0.00		32,039.19	0.00	32,039.19	
5320-0392	OTROS IMPUESTOS Y DE..	0.00		32,039.19	0.00	32,039.19	
5320-3921	OTROS IMPUESTOS Y DE..	0.00		32,039.19	0.00	32,039.19	
5400-0000	DIRECCION ADMINISTRAT..	8,959,305.04		1,879,400.33	0.00	10,838,705.37	
5410-0000	GASTO CORRIENTE	8,625,385.09		1,550,179.74	0.00	10,175,564.83	
5410-1000	SERVICIOS PERSONALES	5,037,795.68		500,236.92	0.00	5,538,032.60	
5410-1100	REMUN. AL PERS. DE CAR..	3,389,080.42		367,450.85	0.00	3,756,531.27	
5410-0113	SUELDO BASE AL PERSO..	3,389,080.42		367,450.85	0.00	3,756,531.27	
5410-1131	SUELDO BASE	3,389,080.42		367,450.85	0.00	3,756,531.27	
5410-1200	REMUN. AL PERS. DE CAR..	8,891.28		1,286.25	0.00	10,177.53	
5410-0122	SUELDOS BASE AL PERSO..	8,891.28		1,286.25	0.00	10,177.53	
5410-1221	SALARIOS AL PERSONAL ..	8,891.28		1,286.25	0.00	10,177.53	
5410-1300	REMUNERACIONES ADICI..	267,021.35		48,243.34	0.00	315,264.69	
5410-0132	PRIMAS DE VACACIONES, ..	267,021.35		48,243.34	0.00	315,264.69	
5410-1321	PRIMA VACACIONAL Y DO..	146,410.79		9,728.12	0.00	156,138.91	
5410-1322	AGUINALDO	120,610.56		38,515.22	0.00	159,125.78	
5410-1400	SEGURIDAD SOCIAL	845,980.08		83,256.48	0.00	929,236.56	
5410-0141	APORTACIONES DE SEGU..	167,118.64		18,238.97	0.00	185,357.61	
5410-1412	CUOTAS AL IMSS	167,118.64		18,238.97	0.00	185,357.61	
5410-0142	APORTACIONES A FONDO..	90,583.00		8,669.00	0.00	99,252.00	
5410-1421	CUOTAS PARA LA ..	90,583.00		8,669.00	0.00	99,252.00	
5410-0143	APORTACIONES AL SISTE..	588,278.44		56,348.51	0.00	644,626.95	
5410-1431	CUOTAS A PENSIONES	528,400.85		50,569.18	0.00	578,970.03	
5410-1432	CUOTAS PARA EL SISTEM..	59,877.59		5,779.33	0.00	65,656.92	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5410-1521	INDEMNIZACIONES POR S..	460,873.98		0.00	0.00	460,873.98	
5410-1700	PAGO DE ESTIMULOS A S..	65,948.57		0.00	0.00	65,948.57	
5410-0171	ESTIMULOS	65,948.57		0.00	0.00	65,948.57	
5410-1715	ESTIMULO POR EL DIA DE..	65,948.57		0.00	0.00	65,948.57	
5410-2000	MATERIALES Y SUMINIST..	65,561.15		32,146.96	0.00	97,708.11	
5410-2100	MATERIALES DE ADMON, ..	23,895.57		14,713.85	0.00	38,609.42	
5410-0211	MATERIALES, UTILES Y E..	7,099.71		13,162.20	0.00	20,261.91	
5410-2111	MATERIALES, UTILES Y E..	7,099.71		13,162.20	0.00	20,261.91	
5410-0214	MAT. UTILES Y EQ. MEN. D..	16,300.04		1,551.65	0.00	17,851.69	
5410-2141	MAT. UTILES Y EQ. MEN. D..	16,300.04		1,551.65	0.00	17,851.69	
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	29,576.60		17,147.51	0.00	46,724.11	
5410-0221	PRODUCTOS ALIMENTICI..	29,576.60		16,760.44	0.00	46,337.04	
5410-2216	PRODUCTOS ALIMENTICI..	29,576.60		16,760.44	0.00	46,337.04	
5410-0223	UTENSILIOS PARA EL SER..	0.00		387.07	0.00	387.07	
5410-2231	UTENSILIOS PARA EL SER..	0.00		387.07	0.00	387.07	
5410-2500	PROD. QUIMICOS FARMAC..	226.70		0.00	0.00	226.70	
5410-2531	MEDICINAS Y PRODUCTO..	226.70		0.00	0.00	226.70	
5410-2600	COMBUSTIBLES, LUBRICA..	6,602.28		285.60	0.00	6,887.88	
5410-0261	COMBUSTIBLES, LUBRICA..	6,602.28		285.60	0.00	6,887.88	
5410-2612	COMBUSTIBLES, LUBRICA..	6,602.28		285.60	0.00	6,887.88	
5410-2900	HERRAMIENTAS, REFACCI..	5,260.00		0.00	0.00	5,260.00	
5410-0292	REFACCIONES Y ACCESO..	370.00		0.00	0.00	370.00	
5410-2921	REFACCIONES Y ACCESO..	370.00		0.00	0.00	370.00	
5410-0293	REFACC.,ACCES. MENOR. ..	4,890.00		0.00	0.00	4,890.00	
5410-2931	REFACC. ACESS. MEN. DE..	4,890.00		0.00	0.00	4,890.00	
5410-3000	SERVICIOS GENERALES	3,522,028.26		1,017,795.86	0.00	4,539,824.12	
5410-3100	SERVICIOS BASICOS	948,222.22		546,958.84	0.00	1,495,181.06	
5410-0311	ENERGIA ELECTRICA	494,533.03		540,464.36	0.00	1,034,997.39	
5410-3111	SERVICIO DE ENERGIA EL..	494,533.03		540,464.36	0.00	1,034,997.39	
5410-0313	AGUA	396,734.93		0.00	0.00	396,734.93	
5410-3131	SERVICIO DE AGUA	396,734.93		0.00	0.00	396,734.93	
5410-0314	TELEFONIA TRADICIONAL	56,954.26		6,494.48	0.00	63,448.74	
5410-3141	SERVICIO TELEFONICO T..	56,954.26		6,494.48	0.00	63,448.74	
5410-3200	SERVICIOS DE ARREND..	9,000.00		943.05	0.00	9,943.05	
5410-0323	ARREND. DE MOB. Y EQ. D..	9,000.00		943.05	0.00	9,943.05	
5410-3232	ARRENDAMIENTO DE EQU..	9,000.00		943.05	0.00	9,943.05	
5410-3300	SERVICIOS PROFES., CIE..	84,896.25		2,900.00	0.00	87,796.25	
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..	35,028.32		2,900.00	0.00	37,928.32	
5410-3362	SERVICIO DE IMPRESION ..	15,245.00		2,900.00	0.00	18,145.00	
5410-3365	INFORMACION EN MED. M..	19,783.32		0.00	0.00	19,783.32	
5410-3400	SERVICIOS FINANCIEROS,..	152,580.78		11,168.99	0.00	163,749.77	
5410-0341	SERVICIOS FINANCIEROS ..	72,118.45		11,168.99	0.00	83,287.44	
5410-3411	SERVICIOS FINANCIEROS ..	72,118.45		11,168.99	0.00	83,287.44	
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..	18,330.00		0.00	0.00	18,330.00	
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	
5410-0353	INSTAL., REPAR., Y MANTT..	4,610.00		0.00	0.00	4,610.00	
5410-3531	INST. REPAR. Y MANTTO D..	4,610.00		0.00	0.00	4,610.00	
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..	12,000.00		0.00	0.00	12,000.00	
5410-3591	SERVICIOS DE JARDINER..	12,000.00		0.00	0.00	12,000.00	
5410-3700	SERVICIO DE TRASLADO ..	5,017.82		248.00	0.00	5,265.82	
5410-0379	OTROS SERVICIOS DE TR..	5,017.82		248.00	0.00	5,265.82	
5410-3791	OTROS SERVICIOS DE TR..	5,017.82		248.00	0.00	5,265.82	
5410-3900	OTROS SERVICIOS GENE..	2,303,981.19		455,576.98	0.00	2,759,558.17	
5410-0392	IMPUESTOS Y DERECHOS	17,217.95		0.00	0.00	17,217.95	
5410-3921	OTROS IMPUESTOS Y DE..	17,217.95		0.00	0.00	17,217.95	
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..	2,277,230.34		455,576.98	0.00	2,732,807.32	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5410-3995	OTROS SERVICIOS GENE..	2,277,230.34		455,576.98	0.00	2,732,807.32	
5420-0000	PROYECTOS ESPECIALES	333,919.95		329,220.59	0.00	663,140.54	
5420-2000	MATERIALES Y SUMINIST..	326,427.49		319,230.59	0.00	645,658.08	
5420-2200	ALIMENTOS Y UTENSILIOS	326,427.49		319,230.59	0.00	645,658.08	
5420-0221	PRODUCTOS ALIMENTICI..	326,427.49		319,230.59	0.00	645,658.08	
5420-2216	PROD. ALIMENT. PARA PE..	326,427.49		319,230.59	0.00	645,658.08	
5420-3000	SERVICIOS GENERALES	7,492.46		9,990.00	0.00	17,482.46	
5420-3300	SERVICIOS PROFESIONAL..	0.00		9,990.00	0.00	9,990.00	
5420-0336	SERVICIOS DE APOYO AD..	0.00		9,990.00	0.00	9,990.00	
5420-3362	SERVICIOS DE IMPRESION..	0.00		9,990.00	0.00	9,990.00	
5420-3800	SERVICIOS OFICIALES	7,492.46		0.00	0.00	7,492.46	
5420-0385	GASTOS DE REPRESENTA..	7,492.46		0.00	0.00	7,492.46	
5420-3851	GASTOS DE REPRESENTA..	7,492.46		0.00	0.00	7,492.46	
5500-0000	DIRECCION DE MERCADO..	4,928,131.66		523,234.35	0.00	5,451,366.01	
5510-0000	GASTO CORRIENTE	2,588,165.87		121,210.90	0.00	2,709,376.77	
5510-1000	SERVICIOS PERSONALES	2,570,841.05		118,716.28	0.00	2,689,557.33	
5510-1100	REMUN. AL PERS. DE CAR..	1,522,776.00		85,790.10	0.00	1,608,566.10	
5510-0113	SUELDO BASE AL PERSO..	1,522,776.00		85,790.10	0.00	1,608,566.10	
5510-1131	SUELDO BASE	1,522,776.00		85,790.10	0.00	1,608,566.10	
5510-1200	REMUN. AL PERS. DE CAR..	134,925.67		5,704.39	0.00	140,630.06	
5510-0122	SUELDOS BASE AL PERSO..	134,925.67		5,704.39	0.00	140,630.06	
5510-1221	SALARIOS AL PERSONAL ..	134,925.67		5,704.39	0.00	140,630.06	
5510-1300	REMUNERACIONES ADICI..	170,749.07		2,060.89	0.00	172,809.96	
5510-0132	PRIMAS DE VACACIONES, ..	170,749.07		2,060.89	0.00	172,809.96	
5510-1321	PRIMA VACACIONAL Y DO..	76,054.66		686.97	0.00	76,741.63	
5510-1322	AGUINALDO	94,694.41		1,373.92	0.00	96,068.33	
5510-1400	SEGURIDAD SOCIAL	421,180.10		25,160.90	0.00	446,341.00	
5510-0141	APORTACIONES DE SEGU..	101,161.46		6,777.34	0.00	107,938.80	
5510-1412	CUOTAS AL IMSS	101,161.46		6,777.34	0.00	107,938.80	
5510-0142	APORTACIONES A FONDO..	42,691.42		2,451.12	0.00	45,142.54	
5510-1421	CUOTAS PARA LA ..	42,691.42		2,451.12	0.00	45,142.54	
5510-0143	APORTACIONES AL SISTE..	277,327.22		15,932.44	0.00	293,259.66	
5510-1431	CUOTAS A PENSIONES	249,034.50		14,298.34	0.00	263,332.84	
5510-1432	CUOTAS PARA EL SISTEM..	28,292.72		1,634.10	0.00	29,926.82	
5510-1500	OTRAS PRESTACIONES S..	281,165.16		0.00	0.00	281,165.16	
5510-0152	INDEMNIZACIONES	281,165.16		0.00	0.00	281,165.16	
5510-1521	INDEMNIZACIONES POR S..	281,165.16		0.00	0.00	281,165.16	
5510-1700	PAGO DE ESTIMULOS A S..	40,045.05		0.00	0.00	40,045.05	
5510-0171	ESTIMULOS	40,045.05		0.00	0.00	40,045.05	
5510-1715	ESTIMULO POR EL DIA DE..	40,045.05		0.00	0.00	40,045.05	
5510-2000	MATERIALES Y SUMINIST..	50.86		98.88	0.00	149.74	
5510-2100	MATERIALES DE ADMON, ..	50.86		98.88	0.00	149.74	
5510-0211	MATERIALES, UTILES Y EQ..	50.86		98.88	0.00	149.74	
5510-2111	MATERIALES, UTILES Y E..	50.86		98.88	0.00	149.74	
5510-3000	SERVICIOS GENERALES	17,273.96		2,395.74	0.00	19,669.70	
5510-3100	SERVICIOS BASICOS	17,273.96		2,395.74	0.00	19,669.70	
5510-0314	TELEFONIA TRADICIONAL	17,273.96		2,395.74	0.00	19,669.70	
5510-3141	SERVICIO TELEFONICO T..	17,273.96		2,395.74	0.00	19,669.70	
5520-0000	DESFILE	1,903,780.05		206,302.20	0.00	2,110,082.25	
5520-2000	MATERIALES Y SUMINIST..	439,398.53		79,487.43	0.00	518,885.96	
5520-2100	MAT. DE ADMON, EMISION..	5,154.53		0.00	0.00	5,154.53	
5520-0211	MATERIALES, UTILES Y E..	3,344.53		0.00	0.00	3,344.53	
5520-2111	MATERIALES, UTILES Y E..	3,344.53		0.00	0.00	3,344.53	
5520-0214	MAT., UTILES Y EQ. MENO..	1,810.00		0.00	0.00	1,810.00	
5520-2141	MAT., UTILES Y EQ. MENO..	1,810.00		0.00	0.00	1,810.00	
5520-2400	MAT. Y ART. DE CONSTRU..	429,146.82		79,487.43	0.00	508,634.25	
5520-0244	MADERA Y PRODUCTOS D..	36,643.00		0.00	0.00	36,643.00	
5520-2441	MADERA Y PRODUCTOS D..	36,643.00		0.00	0.00	36,643.00	
5520-0246	MATERIAL ELECTRICO Y E..	12,157.57		0.00	0.00	12,157.57	
5520-2461	MATERIAL ELECTRICO Y E..	12,157.57		0.00	0.00	12,157.57	
5520-0247	ARTICULOS METALICOS P..	172,977.28		48,882.31	0.00	221,859.59	
5520-2471	ARTICULOS METALICOS P..	172,977.28		48,882.31	0.00	221,859.59	
5520-0249	OTROS MAT. Y ART. DE C..	207,368.97		30,605.12	0.00	237,974.09	
5520-2491	OTROS MAT. Y ART. DE C..	207,368.97		30,605.12	0.00	237,974.09	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5520-2700	VESTUARIO, BLANCOS, P..	1,034.14		0.00	0.00	1,034.14	
5520-0274	PRODUCTOS TEXTILES	1,034.14		0.00	0.00	1,034.14	
5520-2741	PRODUCTOS TEXTILES	1,034.14		0.00	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	1,464,381.52		126,814.77	0.00	1,591,196.29	
5520-3100	SERVICIOS BASICOS	41,037.78		4,509.17	0.00	45,546.95	
5520-0311	ENERGIA ELECTRICA	24,831.99		2,905.14	0.00	27,737.13	
5520-3111	SERVICIO DE ENERGIA EL..	24,831.99		2,905.14	0.00	27,737.13	
5520-0314	TELEFONIA TRADICIONAL	16,205.79		1,604.03	0.00	17,809.82	
5520-3141	SERVICIO TELEFONICO T..	16,205.79		1,604.03	0.00	17,809.82	
5520-3200	SERVICIO DE ARRENDAMI..	242,250.00		0.00	0.00	242,250.00	
5520-0329	OTROS ARRENDAMIENTOS	242,250.00		0.00	0.00	242,250.00	
5520-3291	ARRENDAMIENTOS ESPE..	242,250.00		0.00	0.00	242,250.00	
5520-3500	SRVICIOS DE INSTALAC., ..	27,585.00		0.00	0.00	27,585.00	
5520-0355	REPARACION Y MANTTO ..	26,000.00		0.00	0.00	26,000.00	
5520-3551	MANTTO Y CONSERV. DE ..	26,000.00		0.00	0.00	26,000.00	
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	
5520-3600	SERVICIOS DE COMUNICA..	0.00		59,809.60	0.00	59,809.60	
5520-0362	DIFUSION POR RADIO, TV ..	0.00		59,809.60	0.00	59,809.60	
5520-3621	DIFUSION POR RADIO, TV ..	0.00		59,809.60	0.00	59,809.60	
5520-3800	SERVICIOS OFICIALES	1,153,508.74		62,496.00	0.00	1,216,004.74	
5520-0382	GASTOS DE ORDEN SOCI..	1,153,508.74		62,496.00	0.00	1,216,004.74	
5520-3821	GASTOS DE ORDEN SOCI..	1,153,508.74		62,496.00	0.00	1,216,004.74	
5530-0000	RENTA DE INSTALACIONES	193,124.16		0.00	0.00	193,124.16	
5530-2000	MATERIALES Y SUMINIST..	122,951.37		0.00	0.00	122,951.37	
5530-2100	MATERIALES DE ADMON, ..	115,957.10		0.00	0.00	115,957.10	
5530-0216	MATERIAL DE LIMPIEZA	115,957.10		0.00	0.00	115,957.10	
5530-2161	MATERIAL DE LIMPIEZA	115,957.10		0.00	0.00	115,957.10	
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	70,172.79		0.00	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	
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	2,589.12		0.00	0.00	2,589.12	
5530-0382	GASTOS DE ORDEN SOCI..	2,589.12		0.00	0.00	2,589.12	
5530-3821	GASTOS DE ORDEN SOCI..	2,589.12		0.00	0.00	2,589.12	
5550-0000	CONCURSOS, LABRADO C..	243,061.58		195,721.25	0.00	438,782.83	
5550-2000	MATERIALES Y SUMINIST..	16,469.24		11,945.92	0.00	28,415.16	
5550-2100	MATERIAL DE ADMON, EMI..	407.26		3,581.25	0.00	3,988.51	
5550-0211	MATERIALES, UTILES Y E..	407.26		305.60	0.00	712.86	
5550-2111	MATERIALES, UTILES Y EQ..	407.26		305.60	0.00	712.86	
5550-0214	MATERIALES, UTILES Y E..	0.00		3,275.65	0.00	3,275.65	
5550-2141	MATERIALES, UTILES Y E..	0.00		3,275.65	0.00	3,275.65	
5550-2200	ALIMENTOS Y UTENSILIOS	2,232.58		670.08	0.00	2,902.66	
5550-0221	PRODUCTOS ALIMENTICI..	932.58		670.08	0.00	1,602.66	
5550-2216	PRODUCTOS ALIMENTICI..	932.58		670.08	0.00	1,602.66	
5550-0223	UTENSILIOS PARA EL SER..	1,300.00		0.00	0.00	1,300.00	
5550-2231	UTENSILIOS PARA EL SER..	1,300.00		0.00	0.00	1,300.00	
5550-2400	MAT. Y ART. DE CONSTR. ..	8,804.26		7,694.59	0.00	16,498.85	
5550-0244	MADERA Y PRODUCTOS D..	3,305.00		0.00	0.00	3,305.00	
5550-2441	MADERA Y PRODUCTOS D..	3,305.00		0.00	0.00	3,305.00	
5550-0246	MAT. ELECTRICO Y ELECT..	447.36		6,895.83	0.00	7,343.19	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5550-2461	MATERIAL ELECTRICO Y E..	447.36		6,895.83	0.00	7,343.19	
5550-0247	ARTICULOS METALICOS P..	2,105.30		0.00	0.00	2,105.30	
5550-2471	ARTICULOS METALICOS P..	2,105.30		0.00	0.00	2,105.30	
5550-0249	OTROS MATERIALES Y AR..	2,946.60		798.76	0.00	3,745.36	
5550-2491	OTROS MATER. Y ART. DE..	2,946.60		798.76	0.00	3,745.36	
5550-2500	PRODUCTOS QUIMICOS, F..	220.66		0.00	0.00	220.66	
5550-0253	MEDICINAS Y PROD. FAR..	220.66		0.00	0.00	220.66	
5550-2531	MEDICINAS Y PROD. FAR..	220.66		0.00	0.00	220.66	
5550-2600	COMBUSTIBLES, LUBRICA..	999.62		0.00	0.00	999.62	
5550-0261	COMBUSTIBLES, LUBRICA..	999.62		0.00	0.00	999.62	
5550-2612	COMB. LUB. Y ADIT. P/VEH..	999.62		0.00	0.00	999.62	
5550-2700	VESTUARIO, BLANCOS, P..	3,804.86		0.00	0.00	3,804.86	
5550-0271	VESTUARIO Y UNIFORMES	2,720.00		0.00	0.00	2,720.00	
5550-2711	VESTUARIO Y UNIFORMES	2,720.00		0.00	0.00	2,720.00	
5550-0272	PRENDAS DE SEGURIDAD ..	438.36		0.00	0.00	438.36	
5550-2721	PRENDAS DE SEGURIDAD ..	438.36		0.00	0.00	438.36	
5550-0274	PRODUCTOS TEXTILES	646.50		0.00	0.00	646.50	
5550-2741	PRODUCTOS TEXTILES	646.50		0.00	0.00	646.50	
5550-3000	SERVICIOS GENERALES	226,592.34		183,775.33	0.00	410,367.67	
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	
5550-3200	SERVICIOS DE ARRENDA..	70,691.38		17,400.00	0.00	88,091.38	
5550-0326	ARREDAMIENTO DE MAQ. ..	3,450.00		0.00	0.00	3,450.00	
5550-3261	ARRED. DE MAQUINARIA, ..	3,450.00		0.00	0.00	3,450.00	
5550-0329	OTROS ARRENDAMIENTOS	67,241.38		17,400.00	0.00	84,641.38	
5550-3291	ARRENDAMIENTOS ESPE..	67,241.38		17,400.00	0.00	84,641.38	
5550-3300	SERV. PROFES. CIENTIFIC..	15,106.00		1,441.05	0.00	16,547.05	
5550-0336	SERVICIOS DE APOYO AD..	15,106.00		1,441.05	0.00	16,547.05	
5550-3363	SERV. DE IMPRESION DE ..	15,106.00		1,441.05	0.00	16,547.05	
5550-3500	SERV. DE INSTAL. REPAR. ..	431.04		3,000.00	0.00	3,431.04	
5550-0351	CONSERVACION Y MANTE..	431.04		0.00	0.00	431.04	
5550-3511	MANT. Y CONSERV. MENO..	431.04		0.00	0.00	431.04	
5550-0358	SERVICIOS DE LIMPIEZA Y..	0.00		3,000.00	0.00	3,000.00	
5550-3581	SERVICIOS DE LIMPIEZA Y..	0.00		3,000.00	0.00	3,000.00	
5550-3700	SERVICIOS DE TRASLADO..	91.05		0.00	0.00	91.05	
5550-0379	OTROS SERVICIOS DE TR..	91.05		0.00	0.00	91.05	
5550-3791	OTROS SERVICIOS DE TR..	91.05		0.00	0.00	91.05	
5550-3800	SERVICIOS OFICIALES	128,350.00		161,934.28	0.00	290,284.28	
5550-0382	GASTOS DE ORDEN SOCI..	128,350.00		161,934.28	0.00	290,284.28	
5550-3822	GASTOS DE ORDEN CULT..	128,350.00		161,934.28	0.00	290,284.28	
5550-3900	OTROS SERVICIOS GENE..	1,147.00		0.00	0.00	1,147.00	
5550-0392	IMPUESTOS Y DERECHOS	1,147.00		0.00	0.00	1,147.00	
5550-3921	OTROS IMPUESTOS Y DE..	1,147.00		0.00	0.00	1,147.00	
5600-0000	DIRECCION DE COMUNIC..	2,788,311.92		6,806,649.00	0.00	9,594,960.92	
5610-0000	GASTO CORRIENTE	2,075,332.25		205,001.30	0.00	2,280,333.55	
5610-1000	SERVICIOS PERSONALES	1,934,264.43		197,000.66	0.00	2,131,265.09	
5610-1100	REMUN. AL PERS. DE CAR..	1,283,110.08		162,169.68	0.00	1,445,279.76	
5610-0113	SUELDO BASE AL PERSO..	1,283,110.08		162,169.68	0.00	1,445,279.76	
5610-1131	SUELDO BASE	1,283,110.08		162,169.68	0.00	1,445,279.76	
5610-1300	REMUNERACIONES ADICI..	143,892.49		0.00	0.00	143,892.49	
5610-0132	PRIMAS DE VACACIONES, ..	143,892.49		0.00	0.00	143,892.49	
5610-1321	PRIMA VACACIONAL Y DO..	65,238.75		0.00	0.00	65,238.75	
5610-1322	AGUINALDO	78,653.74		0.00	0.00	78,653.74	
5610-1400	SEGURIDAD SOCIAL	260,934.70		34,830.98	0.00	295,765.68	
5610-0141	APORTACIONES DE SEGU..	64,349.73		9,509.80	0.00	73,859.53	
5610-1412	CUOTAS AL IMSS	64,349.73		9,509.80	0.00	73,859.53	
5610-0142	APORTACIONES A FONDO..	26,211.23		3,376.14	0.00	29,587.37	
5610-1421	CUOTAS PARA LA ..	26,211.23		3,376.14	0.00	29,587.37	
5610-0143	APORTACIONES AL SISTE..	170,373.74		21,945.04	0.00	192,318.78	
5610-1431	CUOTAS A PENSIONES	152,899.48		19,694.26	0.00	172,593.74	
5610-1432	CUOTAS PARA EL SISTEM..	17,474.26		2,250.78	0.00	19,725.04	
5610-1500	OTRAS PRESTACIONES S..	235,659.90		0.00	0.00	235,659.90	
5610-0152	INDEMNIZACIONES	235,659.90		0.00	0.00	235,659.90	
5610-1521	INDEMNIZACIONES POR S..	235,659.90		0.00	0.00	235,659.90	
5610-1700	PAGO DE ESTIMULOS A S..	10,667.26		0.00	0.00	10,667.26	
5610-0171	ESTIMULOS	10,667.26		0.00	0.00	10,667.26	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5610-1715	ESTIMULO POR EL DIA DE..	10,667.26		0.00	0.00	10,667.26	
5610-2000	MATERIALES Y SUMINIST..	34,702.04		2,196.38	0.00	36,898.42	
5610-2100	MATERIALES DE ADMON, ..	18,036.02		561.60	0.00	18,597.62	
5610-0211	MATERIALES, UTILES Y E..	6,042.79		561.60	0.00	6,604.39	
5610-2111	MATERIALES, UTILES Y E..	6,042.79		561.60	0.00	6,604.39	
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..	4,556.06		0.00	0.00	4,556.06	
5610-2141	MAT. UTILES Y EQ. MEN. D..	4,556.06		0.00	0.00	4,556.06	
5610-0215	MATERIAL IMPRESO E INF..	7,230.17		0.00	0.00	7,230.17	
5610-2151	MATERIAL IMPRESO E INF..	7,230.17		0.00	0.00	7,230.17	
5610-2200	ALIMENTOS Y UTENSILIOS	569.00		0.00	0.00	569.00	
5610-0221	PRODUCTOS ALIMENTICI..	569.00		0.00	0.00	569.00	
5610-2216	PRODUCTOS ALIMENTICI..	569.00		0.00	0.00	569.00	
5610-2400	MATER. Y ART. DE CONST..	350.00		0.00	0.00	350.00	
5610-0249	OTROS MAT. Y ART. DE C..	350.00		0.00	0.00	350.00	
5610-2491	OTROS MATERIALES Y AR..	350.00		0.00	0.00	350.00	
5610-2600	COMBUSTIBLES, LUBRICA..	8,317.88		1,634.78	0.00	9,952.66	
5610-0261	COMBUSTIBLES, LUBRICA..	8,317.88		1,634.78	0.00	9,952.66	
5610-2612	COMBUSTIBLES, LUBRICA..	8,317.88		1,634.78	0.00	9,952.66	
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..	1,549.14		0.00	0.00	1,549.14	
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	
5610-0294	REFACC. Y ACCESOR. ME..	1,249.14		0.00	0.00	1,249.14	
5610-2941	REFACC. Y ACCESOR. ME..	1,249.14		0.00	0.00	1,249.14	
5610-3000	SERVICIOS GENERALES	106,365.78		5,804.26	0.00	112,170.04	
5610-3100	SERVICIOS BASICOS	16,126.37		2,879.26	0.00	19,005.63	
5610-0314	TELEFONIA TRADICIONAL	14,626.37		1,475.33	0.00	16,101.70	
5610-3141	SERVICIO TELEFONICO T..	14,626.37		1,475.33	0.00	16,101.70	
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	
5610-0318	SERVICIOS POSTALES Y ..	0.00		1,403.93	0.00	1,403.93	
5610-3181	SERVICIO POSTAL	0.00		1,403.93	0.00	1,403.93	
5610-3300	SERVICIOS PROFES., CIE..	5,988.80		0.00	0.00	5,988.80	
5610-0336	SERV. DE APOYO ADMVO, ..	5,988.80		0.00	0.00	5,988.80	
5610-3362	SERVICIO DE IMPRESION ..	5,988.80		0.00	0.00	5,988.80	
5610-3500	SERVICIOS DE INST., REP..	1,722.19		0.00	0.00	1,722.19	
5610-0353	INSTAL., REPAR., Y MANTT..	800.00		0.00	0.00	800.00	
5610-3531	INST. REPARACION Y MAN..	800.00		0.00	0.00	800.00	
5610-0355	REPARACION Y MANTTO ..	60.35		0.00	0.00	60.35	
5610-3551	MANTTO Y CONSERV. DE ..	60.35		0.00	0.00	60.35	
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	
5610-3600	SERVICIOS DE COMUNICA..	81,562.07		2,925.00	0.00	84,487.07	
5610-0362	DIFUSION POR RADIO, TV ..	0.00		2,925.00	0.00	2,925.00	
5610-3621	DIFUSION POR RADIO,TV, ..	0.00		2,925.00	0.00	2,925.00	
5610-0369	OTROS SERVICIOS DE INF..	81,562.07		0.00	0.00	81,562.07	
5610-3691	OTROS SERVICIOS DE INF..	81,562.07		0.00	0.00	81,562.07	
5610-3700	SERVICIO DE TRASLADO ..	966.35		0.00	0.00	966.35	
5610-0379	OTROS SERVICIOS DE TR..	966.35		0.00	0.00	966.35	
5610-3791	OTROS SERVICIOS DE TR..	966.35		0.00	0.00	966.35	
5620-0000	REINA FIESTAS DE OCTUB..	148,012.09		15,054.29	0.00	163,066.38	
5620-2000	MATERIALES Y SUMINIST..	13,587.83		1,992.29	0.00	15,580.12	
5620-2200	ALIMENTOS Y UTENSILIOS	2,926.77		150.86	0.00	3,077.63	
5620-0221	PRODUCTOS ALIMENTICI..	2,926.77		150.86	0.00	3,077.63	
5620-2216	PROD. ALIMEN. P. PERSO..	2,926.77		150.86	0.00	3,077.63	
5620-2600	COMBUSTIBLES, LUBRICA..	8,228.99		1,841.43	0.00	10,070.42	
5620-0261	COMBUSTIBLES, LUBRICA..	8,228.99		1,841.43	0.00	10,070.42	
5620-2612	COMBUSTIBLES, LUBR. Y ..	8,228.99		1,841.43	0.00	10,070.42	
5620-2700	VESTUARIO, BLANCOS, P..	2,432.07		0.00	0.00	2,432.07	
5620-0271	VESTURARIO Y UNIFORM..	2,432.07		0.00	0.00	2,432.07	
5620-2711	VESTUARIO Y UNIFORMES	2,432.07		0.00	0.00	2,432.07	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5620-3000	SERVICIOS GENERALES	134,424.26		13,062.00	0.00	147,486.26	
5620-3200	SERVICIOS DE ARRENDAMIENTOS	28,000.00		0.00	0.00	28,000.00	
5620-0329	OTROS ARRENDAMIENTOS	28,000.00		0.00	0.00	28,000.00	
5620-3291	ARRENDAMIENTOS ESPECIALES	10,000.00		0.00	0.00	10,000.00	
5620-3293	OTROS ARRENDAMIENTOS	18,000.00		0.00	0.00	18,000.00	
5620-3300	SERVICIOS PROFESIONALES, CIENCIALES Y LEGALES, DE	13,100.00		0.00	0.00	13,100.00	
5620-0331	SERVICIOS LEGALES, DE	7,450.00		0.00	0.00	7,450.00	
5620-3311	SERVICIOS LEGALES, DE	7,450.00		0.00	0.00	7,450.00	
5620-0336	SERVICIO DE APOYO ADMINISTRATIVO, DE	5,650.00		0.00	0.00	5,650.00	
5620-3363	SERVICIO DE IMPRESION DE	5,650.00		0.00	0.00	5,650.00	
5620-3500	SERVICIO DE INSTALACION, REPARACION Y MANTENIMIENTO	449.06		0.00	0.00	449.06	
5620-0358	SERVICIO DE LIMPIEZA Y	449.06		0.00	0.00	449.06	
5620-3581	SERVICIO DE LIMPIEZA Y	449.06		0.00	0.00	449.06	
5620-3700	SERVICIO DE TRASLADO	3,025.20		62.00	0.00	3,087.20	
5620-0379	OTROS SERVICIOS DE TRASPORTE	3,025.20		62.00	0.00	3,087.20	
5620-3791	OTROS SERVICIOS DE TRASPORTE	3,025.20		62.00	0.00	3,087.20	
5620-3800	SERVICIOS OFICIALES	89,850.00		13,000.00	0.00	102,850.00	
5620-0382	GASTOS DE ORDEN SOCIAL	89,850.00		13,000.00	0.00	102,850.00	
5620-3822	GASTOS DE ORDEN CULTURAL	89,850.00		13,000.00	0.00	102,850.00	
5630-0000	RELACIONES PUBLICAS	65,693.45		30,500.86	0.00	96,194.31	
5630-2000	MATERIALES Y SUMINISTROS	6,432.08		0.00	0.00	6,432.08	
5630-2100	MATERIALES DE ADMINISTRACION	597.25		0.00	0.00	597.25	
5630-0211	MATERIALES, UTILES Y EQUIPOS	597.25		0.00	0.00	597.25	
5630-2111	MATERIALES, UTILES Y EQUIPOS	597.25		0.00	0.00	597.25	
5630-2200	ALIMENTOS Y UTENSILIOS	5,834.83		0.00	0.00	5,834.83	
5630-0221	PRODUCTOS ALIMENTICIOS	5,834.83		0.00	0.00	5,834.83	
5630-2216	PROD. ALIMENT. P/PERSONAS	5,834.83		0.00	0.00	5,834.83	
5630-3000	SERVICIOS GENERALES	59,261.37		30,500.86	0.00	89,762.23	
5630-3200	SERVICIOS DE ARRENDAMIENTOS	3,684.00		0.00	0.00	3,684.00	
5630-0329	OTROS ARRENDAMIENTOS	3,684.00		0.00	0.00	3,684.00	
5630-3291	ARRENDAMIENTOS ESPECIALES	3,684.00		0.00	0.00	3,684.00	
5630-3800	SERVICIOS OFICIALES	55,577.37		30,500.86	0.00	86,078.23	
5630-0382	GASTOS DE ORDEN SOCIAL	55,577.37		30,500.86	0.00	86,078.23	
5630-3822	GASTOS DE ORDEN CULTURAL	55,577.37		30,500.86	0.00	86,078.23	
5640-0000	IMAGEN FIESTAS DE OCTUBRE	0.00		307,501.17	0.00	307,501.17	
5640-3000	SERVICIOS GENERALES	0.00		307,501.17	0.00	307,501.17	
5640-3600	SERVICIOS DE COMUNICACION	0.00		307,501.17	0.00	307,501.17	
5640-0362	DIFUSION POR RADIO, TV Y	0.00		307,501.17	0.00	307,501.17	
5640-3621	DIFUSION POR RADIO, TV Y	0.00		307,501.17	0.00	307,501.17	
5650-0000	PAUTA PUBLICITARIA	136,000.00		5,146,633.54	0.00	5,282,633.54	
5650-3000	SERVICIOS GENERALES	136,000.00		5,146,633.54	0.00	5,282,633.54	
5650-3600	SERVICIOS DE COMUNICACION	136,000.00		5,146,633.54	0.00	5,282,633.54	
5650-0362	DIFUSION POR RADIO, TV Y	136,000.00		5,146,633.54	0.00	5,282,633.54	
5650-3621	DIFUSION DE RADIO, TV Y	136,000.00		5,146,633.54	0.00	5,282,633.54	
5660-0000	PROMOCION	299,027.97		780,616.94	0.00	1,079,644.91	
5660-2000	MATERIALES Y SUMINISTROS	168,307.97		0.00	0.00	168,307.97	
5660-2100	MATERIALES DE ADMINISTRACION	38,547.62		0.00	0.00	38,547.62	
5660-0211	MATERIALES, UTILES Y EQUIPOS	38,547.62		0.00	0.00	38,547.62	
5660-2111	MATERIALES, UTILES Y EQUIPOS	38,547.62		0.00	0.00	38,547.62	
5660-2700	VESTUARIO, BLANCOS, PINTOS Y	129,760.35		0.00	0.00	129,760.35	
5660-0271	VESTUARIO Y UNIFORMES	129,760.35		0.00	0.00	129,760.35	
5660-2711	VESTUARIO Y UNIFORMES	129,760.35		0.00	0.00	129,760.35	
5660-3000	SERVICIOS GENERALES	130,720.00		780,616.94	0.00	911,336.94	
5660-3100	SERVICIOS BASICOS	11,520.00		0.00	0.00	11,520.00	
5660-0317	SERV. DE ACCESO A INTERNET	11,520.00		0.00	0.00	11,520.00	
5660-3171	SERV. DE ACCESO A INTERNET	11,520.00		0.00	0.00	11,520.00	
5660-3300	SERVICIOS PROFESIONALES, CIENCIALES Y LEGALES, DE	0.00		250,000.00	0.00	250,000.00	
5660-0332	SERVICIOS DE DISEÑO, ARQUITECTONICO Y	0.00		250,000.00	0.00	250,000.00	
5660-3321	SERVICIOS DE DISEÑO, ARQUITECTONICO Y	0.00		250,000.00	0.00	250,000.00	
5660-3600	SERVICIOS DE COMUNICACION	119,200.00		530,616.94	0.00	649,816.94	
5660-0362	DIFUSION POR RADIO, TV Y	119,200.00		5,616.94	0.00	124,816.94	
5660-3621	DIFUSION POR RADIO, TV Y	119,200.00		5,616.94	0.00	124,816.94	
5660-0366	SERVICIOS DE CREACION Y DIFUSION	0.00		525,000.00	0.00	525,000.00	
5660-3661	SERV. DE CREACION Y DIFUSION	0.00		525,000.00	0.00	525,000.00	
5670-0000	REGISTROS Y VIDEOS	18,306.73		300,340.90	0.00	318,647.63	
5670-2000	MATERIALES Y SUMINISTROS	13,206.73		340.90	0.00	13,547.63	
5670-2100	MAT. DE ADMINISTRACION, EMISION	13,206.73		0.00	0.00	13,206.73	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5670-0211	MAT. UTILES Y EQ. MENO..	13,206.73		0.00	0.00	13,206.73	
5670-2111	MATERIALES, UTILES Y E..	13,206.73		0.00	0.00	13,206.73	
5670-2200	ALIMENTOS Y UTENSILIOS	0.00		340.90	0.00	340.90	
5670-0221	PRODUCTOS ALIMENTICI..	0.00		340.90	0.00	340.90	
5670-2216	PRODUCTOS ALIMENT. P/..	0.00		340.90	0.00	340.90	
5670-3000	SERVICIOS GENERALES	5,100.00		300,000.00	0.00	305,100.00	
5670-3200	SERVICIOS DE ARRENDA..	5,100.00		0.00	0.00	5,100.00	
5670-0323	ARREND. DE MOB. Y EQ. D..	5,100.00		0.00	0.00	5,100.00	
5670-3232	ARRENDAMIENTO DE EQ. ..	5,100.00		0.00	0.00	5,100.00	
5670-3600	SERVICIOS DE COMUNICA..	0.00		300,000.00	0.00	300,000.00	
5670-0365	SERVICIOS DE LA IND. FIL..	0.00		300,000.00	0.00	300,000.00	
5670-3651	SERV. DE LA IND. FILMICA,..	0.00		300,000.00	0.00	300,000.00	
5680-0000	CERTAMEN REINA DEL CE..	45,939.43		21,000.00	0.00	66,939.43	
5680-2000	MATERIALES Y SUMINIST..	7,888.56		0.00	0.00	7,888.56	
5680-2200	ALIMENTOS Y UTENSILIOS	2,686.56		0.00	0.00	2,686.56	
5680-0221	PRODUCTOS ALIMENTICI..	2,686.56		0.00	0.00	2,686.56	
5680-2216	PROD. ALIMENT. P/PERSONO..	2,686.56		0.00	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	38,050.87		21,000.00	0.00	59,050.87	
5680-3200	SERVICIOS DE ARRENDA..	2,100.00		0.00	0.00	2,100.00	
5680-0329	OTROS ARRENDAMIENTOS	2,100.00		0.00	0.00	2,100.00	
5680-3291	ARRENDAMIENTOS ESPE..	2,100.00		0.00	0.00	2,100.00	
5680-3300	SERVICIOS PROF. CIENTIF..	1,298.00		0.00	0.00	1,298.00	
5680-0336	SERV. DE APOYO ADMVO,..	1,298.00		0.00	0.00	1,298.00	
5680-3362	SERVICIO DE IMPRESION ..	1,298.00		0.00	0.00	1,298.00	
5680-3800	SERVICIOS OFICIALES	34,652.87		21,000.00	0.00	55,652.87	
5680-0382	GASTOS DE ORDEN SOCI..	34,652.87		21,000.00	0.00	55,652.87	
5680-3822	GASTOS DE ORDEN CULT..	34,652.87		21,000.00	0.00	55,652.87	
5700-0000	DIRECCION DE ESPECTAC..	24,896,281.99		3,721,078.34	0.00	28,617,360.33	
5710-0000	GASTO CORRIENTE	1,179,333.32		88,367.76	0.00	1,267,701.08	
5710-1000	SERVICIOS PERSONALES	1,149,393.47		83,755.99	0.00	1,233,149.46	
5710-1100	REMUN. AL PERS. DE CAR..	731,244.37		65,989.01	0.00	797,233.38	
5710-0113	SUELDO BASE AL PERSONO..	731,244.37		65,989.01	0.00	797,233.38	
5710-1131	SUELDO BASE	731,244.37		65,989.01	0.00	797,233.38	
5710-1200	REMUN. AL PERS. DE CAR..	12,032.73		1,724.91	0.00	13,757.64	
5710-0122	SUELDO BASE AL PERSONO..	12,032.73		1,724.91	0.00	13,757.64	
5710-1221	SALARIOS AL PERSONAL ..	12,032.73		1,724.91	0.00	13,757.64	
5710-1300	REMUNERACIONES ADICI..	90,661.10		805.57	0.00	91,466.67	
5710-0132	PRIMAS DE VACACIONES, ..	90,661.10		805.57	0.00	91,466.67	
5710-1321	PRIMA VACACIONAL Y DO..	31,589.04		268.52	0.00	31,857.56	
5710-1322	AGUINALDO	59,072.06		537.05	0.00	59,609.11	
5710-1400	SEGURIDAD SOCIAL	176,566.64		15,236.50	0.00	191,803.14	
5710-0141	APORTACIONES DE SEGU..	38,751.46		3,783.85	0.00	42,535.31	
5710-1412	CUOTAS AL IMSS	38,751.46		3,783.85	0.00	42,535.31	
5710-0142	APORTACIONES A FONDO..	18,378.48		1,527.02	0.00	19,905.50	
5710-1421	CUOTAS PARA LA ..	18,378.48		1,527.02	0.00	19,905.50	
5710-0143	APORTACIONES AL SISTE..	119,436.70		9,925.63	0.00	129,362.33	
5710-1431	CUOTAS A PENSIONES	107,207.88		8,907.62	0.00	116,115.50	
5710-1432	CUOTAS PARA EL SISTEM..	12,228.82		1,018.01	0.00	13,246.83	
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	
5710-1700	PAGO DE ESTIMULOS A S..	8,783.55		0.00	0.00	8,783.55	
5710-0171	ESTIMULOS	8,783.55		0.00	0.00	8,783.55	
5710-1715	ESTIMULO POR EL DIA DE..	8,783.55		0.00	0.00	8,783.55	
5710-2000	MATERIALES Y SUMINIST..	4,771.06		2,051.67	0.00	6,822.73	
5710-2100	MATERIALES DE ADMON, ..	4,731.06		2,051.67	0.00	6,782.73	
5710-0211	MATERIALES, UTILES Y E..	2,845.55		500.02	0.00	3,345.57	
5710-2111	MATERIALES, UTILES Y E..	2,845.55		500.02	0.00	3,345.57	
5710-0214	MAT. UTILES Y EQ. MEN. D..	1,885.51		1,551.65	0.00	3,437.16	
5710-2141	MAT. UTILES Y EQ. MEN. D..	1,885.51		1,551.65	0.00	3,437.16	
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	25,168.79		2,560.10	0.00	27,728.89	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5710-3100	SERVICIOS BASICOS	24,208.79		2,560.10	0.00	26,768.89	
5710-0314	TELEFONIA TRADICIONAL	24,208.79		2,560.10	0.00	26,768.89	
5710-3141	SERVICIO TELEFONICO T..	24,208.79		2,560.10	0.00	26,768.89	
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..	23,327,062.94		3,632,710.58	0.00	26,959,773.52	
5720-2000	MATERIALES Y SUMINIST..	55,731.48		305,893.30	0.00	361,624.78	
5720-2100	MATERIALES DE ADMON, ..	6,757.50		0.00	0.00	6,757.50	
5720-0218	MAT. P/REGISTRO E IDEN..	6,757.50		0.00	0.00	6,757.50	
5720-2181	MAT. P/REGISTRO E IDEN..	6,757.50		0.00	0.00	6,757.50	
5720-2400	MATERIALES Y ART. DE C..	48,973.98		305,893.30	0.00	354,867.28	
5720-0246	MATERIAL ELECTRICO Y E..	5,211.00		882.00	0.00	6,093.00	
5720-2461	MATERIAL ELECTRICO Y E..	5,211.00		882.00	0.00	6,093.00	
5720-0247	ARTICULOS METALICOS P..	24,136.70		289,799.02	0.00	313,935.72	
5720-2471	ARTICULOS METALICOS P..	24,136.70		289,799.02	0.00	313,935.72	
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..	13,126.28		15,212.28	0.00	28,338.56	
5720-2491	OTROS MAT. Y ART. DE C..	13,126.28		15,212.28	0.00	28,338.56	
5720-3000	SERVICIOS GENERALES	23,271,331.46		3,326,817.28	0.00	26,598,148.74	
5720-3200	SERVICIOS DE ARRENDA..	23,553.00		147,545.00	0.00	171,098.00	
5720-0329	OTROS ARRENDAMIENTOS	23,553.00		147,545.00	0.00	171,098.00	
5720-3291	ARRENDAMIENTOS ESPE..	23,553.00		147,545.00	0.00	171,098.00	
5720-3300	SERVICIOS PROF, CIENTIF..	0.00		8,718.96	0.00	8,718.96	
5720-0336	SERV. DE APOYO ADMVO,..	0.00		8,718.96	0.00	8,718.96	
5720-3363	SERV. DE IMPRESION DE ..	0.00		8,718.96	0.00	8,718.96	
5720-3500	SERVICIOS DE INST. REPA..	239,790.32		67,860.00	0.00	307,650.32	
5720-0357	INSTALACION, REPARACI..	239,790.32		67,860.00	0.00	307,650.32	
5720-3571	INSTAL. REPARACION Y M..	239,790.32		67,860.00	0.00	307,650.32	
5720-3700	SERVICIOS DE TRASLADO..	6,350.30		0.00	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	1,339.00		0.00	0.00	1,339.00	
5720-3751	VIATICOS EN EL PAIS	1,339.00		0.00	0.00	1,339.00	
5720-3800	SERVICIOS OFICIALES	23,001,637.84		3,102,693.32	0.00	26,104,331.16	
5720-0382	GASTOS DE ORDEN SOCI..	23,001,637.84		3,102,693.32	0.00	26,104,331.16	
5720-3822	GASTOS DE ORDEN CULT..	23,001,637.84		3,102,693.32	0.00	26,104,331.16	
5730-0000	DEUDA PUBLICA	389,885.73		0.00	0.00	389,885.73	
5730-9000	DEUDA PUBLICA	389,885.73		0.00	0.00	389,885.73	
5730-9200	INTERESES DE LA DEUDA ..	389,885.73		0.00	0.00	389,885.73	
5730-0921	INTERESES DE LA DEUDA ..	389,885.73		0.00	0.00	389,885.73	
5730-9211	INTERESES DE LA DEUDA ..	389,885.73		0.00	0.00	389,885.73	
5800-0000	DIRECCION OPERATIVA	11,544,762.65		4,183,774.84	25,738.80	15,702,798.69	
5810-0000	GASTO CORRIENTE	7,218,867.84		839,704.71	10,970.00	8,047,602.55	
5810-1000	SERVICIOS PERSONALES	7,053,225.06		818,285.14	0.00	7,871,510.20	
5810-1100	REMUN. AL PERS. DE CAR..	4,035,549.15		431,045.74	0.00	4,466,594.89	
5810-0113	SUELDO BASE AL PERSO..	4,035,549.15		431,045.74	0.00	4,466,594.89	
5810-1131	SUELDO BASE	4,035,549.15		431,045.74	0.00	4,466,594.89	
5810-1200	REMUN. AL PERS. DE CAR..	1,132,781.46		186,308.87	0.00	1,319,090.33	
5810-0122	SUELDOS BASE AL PERSO..	1,132,781.46		186,308.87	0.00	1,319,090.33	
5810-1221	SALARIOS AL PERSONAL ..	1,132,781.46		186,308.87	0.00	1,319,090.33	
5810-1300	REMUNERACIONES ADICI..	334,951.08		67,442.37	0.00	402,393.45	
5810-0132	PRIMAS DE VACACIONES, ..	334,951.08		67,442.37	0.00	402,393.45	
5810-1321	PRIMA VACACIONAL Y DO..	265,476.80		22,494.14	0.00	287,970.94	
5810-1322	AGUINALDO	69,474.28		44,948.23	0.00	114,422.51	
5810-1400	SEGURIDAD SOCIAL	1,183,772.61		133,488.16	0.00	1,317,260.77	
5810-0141	APORTACIONES DE SEGU..	410,611.72		53,100.95	0.00	463,712.67	
5810-1412	CUOTAS AL IMSS	410,611.72		53,100.95	0.00	463,712.67	
5810-0142	APORTACIONES A FONDO..	103,535.12		10,718.94	0.00	114,254.06	
5810-1421	CUOTAS PARA LA ..	103,535.12		10,718.94	0.00	114,254.06	
5810-0143	APORTACIONES AL SISTE..	669,625.77		69,668.27	0.00	739,294.04	
5810-1431	CUOTAS A PENSIONES	600,338.64		62,527.28	0.00	662,865.92	
5810-1432	CUOTAS PARA EL SISTEM..	69,287.13		7,140.99	0.00	76,428.12	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5810-1700	PAGO DE ESTIMULOS A S..	105,886.07		0.00	0.00	105,886.07	
5810-0171	ESTIMULOS	105,886.07		0.00	0.00	105,886.07	
5810-1715	ESTIMULO POR EL DIA DE..	105,886.07		0.00	0.00	105,886.07	
5810-2000	MATERIALES Y SUMINIST..	90,825.72		7,248.11	0.00	98,073.83	
5810-2100	MATERIALES DE ADMON, ..	36,754.17		1,094.14	0.00	37,848.31	
5810-0211	MATERIALES, UTILES Y E..	11,027.40		1,094.14	0.00	12,121.54	
5810-2111	MATERIALES, UTILES Y E..	11,027.40		1,094.14	0.00	12,121.54	
5810-0214	MAT. UTILES Y EQ. MEN. D..	2,850.00		0.00	0.00	2,850.00	
5810-2141	MAT. UTILES Y EQ. MEN. D..	2,850.00		0.00	0.00	2,850.00	
5810-0216	MATERIAL DE LIMPIEZA	22,876.77		0.00	0.00	22,876.77	
5810-2161	MATERIAL DE LIMPIEZA	22,876.77		0.00	0.00	22,876.77	
5810-2200	ALIMENTOS Y UTENSILIOS	5,252.92		293.10	0.00	5,546.02	
5810-0221	PRODUCTOS ALIMENTICI..	1,631.50		0.00	0.00	1,631.50	
5810-2216	PRODUCTOS ALIMENTICI..	1,631.50		0.00	0.00	1,631.50	
5810-0222	PRODUCTOS ALIMENTICI..	3,621.42		293.10	0.00	3,914.52	
5810-2221	PRODUCTOS ALIMENTICI..	3,621.42		293.10	0.00	3,914.52	
5810-2400	MATER. Y ART. DE CONST..	3,220.00		0.00	0.00	3,220.00	
5810-0249	OTROS MAT. Y ART. DE C..	3,220.00		0.00	0.00	3,220.00	
5810-2491	OTROS MAT. Y ART. DE R..	3,220.00		0.00	0.00	3,220.00	
5810-2600	COMBUSTIBLES, LUBRICA..	28,189.87		5,860.87	0.00	34,050.74	
5810-0261	COMBUSTIBLES, LUBRICA..	28,189.87		5,860.87	0.00	34,050.74	
5810-2612	COMBUSTIBLES, LUBRICA..	28,189.87		5,860.87	0.00	34,050.74	
5810-2900	HERRAMIENTAS, REFACCI..	17,408.76		0.00	0.00	17,408.76	
5810-0293	REFACC., ACCES. MEN. D..	1,630.00		0.00	0.00	1,630.00	
5810-2931	REFACC. ACCES. MEN. DE..	1,630.00		0.00	0.00	1,630.00	
5810-0294	REFACC. Y ACCES. MEN. ..	1,777.54		0.00	0.00	1,777.54	
5810-2941	REFACC. Y ACCES. MEN. ..	1,777.54		0.00	0.00	1,777.54	
5810-0296	REFACCIONES Y ACCES. ..	14,001.22		0.00	0.00	14,001.22	
5810-2961	REFACCIONES Y ACCESO..	14,001.22		0.00	0.00	14,001.22	
5810-3000	SERVICIOS GENERALES	74,817.06		3,201.46	0.00	78,018.52	
5810-3100	SERVICIOS BASICOS	33,610.86		3,201.46	0.00	36,812.32	
5810-0314	TELEFONIA TRADICIONAL	33,610.86		3,201.46	0.00	36,812.32	
5810-3141	SERVICIO TELEFONICO T..	33,610.86		3,201.46	0.00	36,812.32	
5810-3300	SERVICIOS PROFES., CIE..	1,659.44		0.00	0.00	1,659.44	
5810-0336	SERV. DE APOYO ADMVO,..	1,659.44		0.00	0.00	1,659.44	
5810-3362	SERVICIO DE IMPRESION ..	1,659.44		0.00	0.00	1,659.44	
5810-3500	SERVICIOS DE INST., REP..	39,451.41		0.00	0.00	39,451.41	
5810-0353	INSTAL., REPAR., Y MANTT..	1,100.00		0.00	0.00	1,100.00	
5810-3531	INSTALACION, REPAR. Y M..	1,100.00		0.00	0.00	1,100.00	
5810-0355	REPARACION Y MANTTO ..	38,351.41		0.00	0.00	38,351.41	
5810-3551	MANTTO Y CONSERV. DE ..	38,351.41		0.00	0.00	38,351.41	
5810-3700	SERVICIO DE TRASLADO ..	95.35		0.00	0.00	95.35	
5810-0379	OTROS SERVICIOS DE TR..	95.35		0.00	0.00	95.35	
5810-3791	OTROS SERVICIOS DE TR..	95.35		0.00	0.00	95.35	
5820-0000	MANTENIMIENTO	1,794,985.57		2,261,157.02	14,768.80	4,041,373.79	
5820-2000	MATERIALES Y SUMINIST..	732,960.13		936,888.91	0.00	1,669,849.04	
5820-2100	MATERIALES DE ADMON, ..	112,496.20		373,417.50	0.00	485,913.70	
5820-0216	MATERIAL DE LIMPIEZA	112,496.20		373,417.50	0.00	485,913.70	
5820-2161	MATERIAL DE LIMPIEZA	112,496.20		373,417.50	0.00	485,913.70	
5820-2400	MATERIALES Y ARTICULO..	606,890.36		552,787.21	0.00	1,159,677.57	
5820-0241	PRODUCTOS MINERALES ..	2,700.00		10,722.60	0.00	13,422.60	
5820-2411	PRODUCTOS MINERALES ..	2,700.00		10,722.60	0.00	13,422.60	
5820-0242	CEMENTO Y PRODUCTOS ..	8,405.17		198.98	0.00	8,604.15	
5820-2421	CEMENTO Y PRODUCTOS ..	8,405.17		198.98	0.00	8,604.15	
5820-0244	MADERA Y PRODUCTOS D..	95,221.50		0.00	0.00	95,221.50	
5820-2441	MADERA Y PRODUCTOS D..	95,221.50		0.00	0.00	95,221.50	
5820-0246	MATERIAL ELECTRICO Y E..	201,813.34		95,174.02	0.00	296,987.36	
5820-2461	MATERIAL ELECTRICO Y E..	201,813.34		95,174.02	0.00	296,987.36	
5820-0247	ARTICULOS METALICOS P..	49,433.44		156,201.62	0.00	205,635.06	
5820-2471	ARTICULOS METALICOS P..	49,433.44		156,201.62	0.00	205,635.06	
5820-0248	MATERIALES COMPLEME..	1,827.59		421.72	0.00	2,249.31	
5820-2481	MATERIALES COMPLEME..	1,827.59		421.72	0.00	2,249.31	
5820-0249	OTROS MATERIALES Y AR..	247,489.32		290,068.27	0.00	537,557.59	
5820-2491	OTROS MAT. Y ART. DE C..	247,489.32		290,068.27	0.00	537,557.59	
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..	419.00		0.00	0.00	419.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5820-0261	COMBUSTIBLES, LUBRICA..		419.00	0.00	0.00		419.00
5820-2612	COMBUSTIBLES, LUBRICA..		419.00	0.00	0.00		419.00
5820-2700	VESTUARIO, BLANCOS, P..	4,271.19		6,256.20	0.00	10,527.39	
5820-0271	VESTUARIO Y UNIFORMES	2,040.00		0.00	0.00	2,040.00	
5820-2711	VESTUARIOS Y ..	2,040.00		0.00	0.00	2,040.00	
5820-0272	PRENDAS DE SEGURIDAD ..	2,231.19		6,256.20	0.00	8,487.39	
5820-2721	PRENDAS DE SEGURIDAD ..	2,231.19		6,256.20	0.00	8,487.39	
5820-2900	HERRAMIENTAS, REFACCI..	8,389.58		4,428.00	0.00	12,817.58	
5820-0291	HERRAMIENTAS MENORES	7,346.49		878.00	0.00	8,224.49	
5820-2911	HERRAMIENTAS MENORES	7,346.49		878.00	0.00	8,224.49	
5820-0292	REFACCIONES Y ACCESO..	323.44		0.00	0.00	323.44	
5820-2921	REFACCIONES Y ACCESO..	323.44		0.00	0.00	323.44	
5820-0298	REFACC. ACCESOR. MEN. ..	719.65		3,550.00	0.00	4,269.65	
5820-2981	REFAC. Y ACESOR. MENO..	719.65		3,550.00	0.00	4,269.65	
5820-3000	SERVICIOS GENERALES	1,062,025.44		1,309,499.31	0.00	2,371,524.75	
5820-3200	SERVICIOS DE ARREND..	781,901.00		0.00	0.00	781,901.00	
5820-0326	ARREND. DE MAQ. OTROS..	3,210.00		0.00	0.00	3,210.00	
5820-3261	ARRED. DE MAQ., OTROS ..	3,210.00		0.00	0.00	3,210.00	
5820-0329	OTROS ARRENDAMIENTOS	778,691.00		0.00	0.00	778,691.00	
5820-3291	ARRENDAMIENTOS ESPE..	674,691.00		0.00	0.00	674,691.00	
5820-3293	OTROS ARRENDAMIENTOS	104,000.00		0.00	0.00	104,000.00	
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..	261,349.44		1,309,499.31	0.00	1,570,848.75	
5820-0351	CONSERVACION Y MANTE..	126,359.80		1,379.31	0.00	127,739.11	
5820-3512	MANTTO Y CONSERV. ME..	126,359.80		1,379.31	0.00	127,739.11	
5820-0352	INSTALACION, REPARACI..	119,900.00		0.00	0.00	119,900.00	
5820-3521	MANTTO Y CONSERV. DE ..	119,900.00		0.00	0.00	119,900.00	
5820-0357	INST. REPARACION Y MAN..	5,689.64		800.00	0.00	6,489.64	
5820-3571	INST. REPARACION Y MAN..	0.00		800.00	0.00	800.00	
5820-3572	MANTTO Y CONSERV. DE ..	5,689.64		0.00	0.00	5,689.64	
5820-0358	SERVICIO DE LIMPIEZA Y ..	9,400.00		1,307,320.00	0.00	1,316,720.00	
5820-3581	SERVICIO DE LIMPIEZA Y ..	9,400.00		1,307,320.00	0.00	1,316,720.00	
5830-0000	SEGURIDAD Y PROTECCI..	1,527,405.50		935,923.03	0.00	2,463,328.53	
5830-2000	MATERIALES Y SUMINIST..	82,484.60		11,940.00	0.00	94,424.60	
5830-2100	MATERIALES DE ADMON. ..	3,100.00		0.00	0.00	3,100.00	
5830-0211	MATERIALES, UTILES Y E..	3,100.00		0.00	0.00	3,100.00	
5830-2111	MATERIALES, UTILES Y E..	3,100.00		0.00	0.00	3,100.00	
5830-2200	ALIMENTOS Y UTENSILIOS	1,507.30		940.00	0.00	2,447.30	
5830-0221	PRODUCTOS ALIMENTICI..	567.30		0.00	0.00	567.30	
5830-2216	PROD. ALIMENT. P. PERS..	567.30		0.00	0.00	567.30	
5830-0223	UTENSILIOS PARA EL SER..	940.00		940.00	0.00	1,880.00	
5830-2231	UTENSILIOS PARA EL SER..	940.00		940.00	0.00	1,880.00	
5830-2400	MATERIALES Y ART. DE C..	30,760.30		0.00	0.00	30,760.30	
5830-0246	MATERIAL ELECTRICO Y E..	5,202.00		0.00	0.00	5,202.00	
5830-2461	MATERIAL ELECTRICO Y E..	5,202.00		0.00	0.00	5,202.00	
5830-0249	OTROS MAT. Y ART. DE R..	25,558.30		0.00	0.00	25,558.30	
5830-2491	OTROS MAT. Y ART. DE C..	25,558.30		0.00	0.00	25,558.30	
5830-2500	PRODUCTOS QUIMICOS, F..	0.00		11,000.00	0.00	11,000.00	
5830-0253	MEDICINAS Y PRODUCTO..	0.00		11,000.00	0.00	11,000.00	
5830-2531	MEDICINAS Y PRODUCTO..	0.00		11,000.00	0.00	11,000.00	
5830-2700	VESTUARIO, BLANCOS, P..	43,372.00		0.00	0.00	43,372.00	
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 ..	40,600.00		0.00	0.00	40,600.00	
5830-2721	PRENDAS DE SEGURIDAD ..	40,600.00		0.00	0.00	40,600.00	
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	1,444,920.90		923,983.03	0.00	2,368,903.93	
5830-3200	SERVICIOS DE ARREND..	89,700.00		9,022.73	0.00	98,722.73	
5830-0329	OTROS ARRENDAMIENTOS	89,700.00		9,022.73	0.00	98,722.73	
5830-3293	OTROS ARRENDAMIENTOS	89,700.00		9,022.73	0.00	98,722.73	
5830-3300	SERVICIOS PROF., CIENTI..	1,331,280.90		914,960.30	0.00	2,246,241.20	
5830-0336	SERVICIOS DE APOYO AD..	7,880.90		18,880.30	0.00	26,761.20	
5830-3363	SERVICIOS DE IMPRESION..	7,880.90		18,880.30	0.00	26,761.20	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5830-0337	SERVICIOS DE PROTECCI..	1,323,400.00		896,080.00	0.00	2,219,480.00	
5830-3371	SERVICIOS DE PROTECCI..	1,323,400.00		896,080.00	0.00	2,219,480.00	
5830-3500	SERVICIOS DE INST. REPA..	23,940.00		0.00	0.00	23,940.00	
5830-0357	INSTALACION, REPAR.Y M..	23,940.00		0.00	0.00	23,940.00	
5830-3571	INSTALACION, REPARACI..	23,940.00		0.00	0.00	23,940.00	
5840-0000	TAQUILLAS	22,543.79		27,795.19	0.00	50,338.98	
5840-2000	MATERIALES Y SUMINIST..	9,273.76		930.52	0.00	10,204.28	
5840-2100	MAT. DE ADMON, EMISION..	9,114.28		930.52	0.00	10,044.80	
5840-0211	MATERIALES,UTILES Y EQ..	3,609.80		930.52	0.00	4,540.32	
5840-2111	MATERIALES,UTILES Y EQ..	3,609.80		930.52	0.00	4,540.32	
5840-0214	MAT, UTILES Y EQ. MENO..	5,504.48		0.00	0.00	5,504.48	
5840-2141	MAT. UTILES Y EQ. MENO..	5,504.48		0.00	0.00	5,504.48	
5840-2900	HERRAMIENTAS, REFACCI..	159.48		0.00	0.00	159.48	
5840-0292	REFACCIONES Y ACCESO..	159.48		0.00	0.00	159.48	
5840-2921	REFACCIONES Y ACCESO..	159.48		0.00	0.00	159.48	
5840-3000	SERVICIOS GENERALES	13,270.03		26,864.67	0.00	40,134.70	
5840-3100	SERVICIOS BASICOS	13,270.03		1,518.67	0.00	14,788.70	
5840-0314	TELEFONIA TRADICIONAL	13,270.03		1,518.67	0.00	14,788.70	
5840-3141	SERVICIO TELEFONICO T..	13,270.03		1,518.67	0.00	14,788.70	
5840-3300	SERVICIOS PROFESIONAL..	0.00		7,545.00	0.00	7,545.00	
5840-0336	SERVICIOS DE APOYO AD..	0.00		7,545.00	0.00	7,545.00	
5840-3363	SERVICIOS DE IMPR. DEM..	0.00		7,545.00	0.00	7,545.00	
5840-3400	SERVICIOS FINANCIEROS...	0.00		17,801.00	0.00	17,801.00	
5840-0348	COMISIONES POR VENTAS	0.00		17,801.00	0.00	17,801.00	
5840-3481	COMISIONES POR VENTAS	0.00		17,801.00	0.00	17,801.00	
5850-0000	ALIMENTOS Y BEBIDAS	980,959.95		119,194.89	0.00	1,100,154.84	
5850-2000	MATERIALES Y SUMINIST..	878,947.97		87,094.89	0.00	966,042.86	
5850-2100	MAT. DE ADMON, EMISION..	1,450.00		3,883.63	0.00	5,333.63	
5850-0211	MATERIALES, UTILES Y E..	470.00		3,199.16	0.00	3,669.16	
5850-2111	MATERIALES, Y UTILES Y ..	470.00		3,199.16	0.00	3,669.16	
5850-0214	MAT., UTILES Y EQ. MEN. ..	980.00		684.47	0.00	1,664.47	
5850-2141	MAT. UTILES Y EQ. MEN. D..	980.00		684.47	0.00	1,664.47	
5850-2200	ALIMENTOS Y UTENSILIOS	4,851.69		3,072.96	0.00	7,924.65	
5850-0223	UTENSILIOS PARA EL SER..	4,851.69		3,072.96	0.00	7,924.65	
5850-2231	UTENSILIOS PARA EL SER..	4,851.69		3,072.96	0.00	7,924.65	
5850-2300	MAT. PRIMAS Y MAT. DE P..	871,648.17		80,138.30	0.00	951,786.47	
5850-0238	MERCANCIAS ADQ. PARA ..	871,648.17		80,138.30	0.00	951,786.47	
5850-2381	MERCANCIAS ADQUIRIDA..	871,648.17		80,138.30	0.00	951,786.47	
5850-2500	PRODUCTOS QUIMICOS, F..	689.11		0.00	0.00	689.11	
5850-0253	MEDICINAS Y PRODUCTO..	689.11		0.00	0.00	689.11	
5850-2531	MEDICINAS Y PRODUCTO..	689.11		0.00	0.00	689.11	
5850-2900	HERRAMIENTAS, REFACCI..	309.00		0.00	0.00	309.00	
5850-0292	REFACCIONES Y ACCESO..	309.00		0.00	0.00	309.00	
5850-2921	REFACC. Y ACCES. MENO..	309.00		0.00	0.00	309.00	
5850-3000	SERVICIOS GENERALES	102,011.98		32,100.00	0.00	134,111.98	
5850-3200	SERVICIOS DE ARREND..	55,956.00		32,100.00	0.00	88,056.00	
5850-0323	ARRED. DE MOB. Y EQ. DE..	55,956.00		32,100.00	0.00	88,056.00	
5850-3232	ARRENDAMIENTO DE EQU..	55,956.00		32,100.00	0.00	88,056.00	
5850-3900	OTROS SERVICIOS GENE..	46,055.98		0.00	0.00	46,055.98	
5850-0392	IMPUESTOS Y DERECHOS	46,055.98		0.00	0.00	46,055.98	
5850-3921	OTROS IMPUESTOS Y DE..	46,055.98		0.00	0.00	46,055.98	
Total cuentas no impresas		2,400,849.05		10,406,452.59	12,112,995.66	0.00	
		694,305.98				0.00	
Sumas Iguales:		83,280,051.93		62,488,353.63	62,488,353.63	96,047,647.05	
		83,280,051.93				96,047,647.05	