

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000-000-000..	ACTIVO	284,844,596.86		20,749,219.47	24,236,171.48	281,357,644.85	
1100-0000-000-000..	CIRCULANTE	71,614,554.00		20,749,219.47	24,236,171.48	68,127,601.99	
<b>1120-0000-000-000..</b>	<b>BANCOS</b>	<b>12,298,052.64</b>		<b>20,440,998.14</b>	<b>22,164,559.75</b>	<b>10,574,491.03</b>	
1120-0001-000-000..	Bancomer Cta. 144527577	2,332,162.79		1,575,000.00	1,071,945.06	2,835,217.73	
1120-0002-000-000..	Bancomer Cta 144683145	15,995.54		0.00	0.00	15,995.54	
1120-0003-000-000..	Bancomer Cta 146101704	700.46		1,102,318.21	1,102,843.69	174.98	
1120-0008-000-000..	Banamex 70031356871	10,130.00		94,669.29	94,669.29	10,130.00	
1120-0013-000-000..	Santander Fed13 Cta 39355	8,236.35		9,950,854.02	9,944,247.69	14,842.68	
1120-0014-000-000..	Santander XXX Cta Producti..	9,930,827.50		7,718,156.62	9,950,854.02	7,698,130.10	
<b>1130-0000-000-000..</b>	<b>CUENTAS POR COBRAR</b>	<b>58,909,569.06</b>		<b>0.00</b>	<b>1,575,000.00</b>	<b>57,334,569.06</b>	
1130-0001-000-000..	Secretaria de Hacienda del ..	52,709,569.06		0.00	1,575,000.00	51,134,569.06	
1130-0002-000-000..	Tesoreria del Gobierno del E..	6,200,000.00		0.00	0.00	6,200,000.00	
<b>1140-0000-000-000..</b>	<b>DEUDORES DIVERSOS</b>	<b>14,675.95</b>		<b>0.00</b>	<b>0.00</b>	<b>14,675.95</b>	
1140-0004-000-000..	D	12,132.50		0.00	0.00	12,132.50	
1140-0004-010-000..	Depositos En Garantia	12,132.50		0.00	0.00	12,132.50	
1140-0005-011-000..	Carlos Elizalde Narvaez	2,544.00		0.00	0.00	2,544.00	
1140-0009-010-000..	Ingenieria y Mantenimiento E..	-0.63		0.00	0.00	-0.63	
1140-0015-000-000..	O	-0.01		0.00	0.00	-0.01	
1140-0015-003-000..	Otros Deudoes por Obra	-0.01		0.00	0.00	-0.01	
1140-0018-000-000..	R	-0.02		0.00	0.00	-0.02	
1140-0018-007-000..	Recursos Humanos	-0.02		0.00	0.00	-0.02	
1140-0021-000-000..	V	0.11		0.00	0.00	0.11	
1140-0021-001-000..	Julio Villalobos Lopez	0.11		0.00	0.00	0.11	
<b>1160-0000-000-000..</b>	<b>Subsidio al Empleo</b>	<b>9,479.62</b>		<b>0.00</b>	<b>-9,672.44</b>	<b>19,152.06</b>	
<b>1170-0000-000-000..</b>	<b>FUNCIONARIOS Y EMPLE..</b>	<b>382,776.73</b>		<b>308,221.33</b>	<b>506,284.17</b>	<b>184,713.89</b>	
1170-0001-001-000..	Flor Aispuro Picos	2,007.00		0.00	0.00	2,007.00	
1170-0002-000-000..	B	5,891.26		3,130.00	3,726.92	5,294.34	
1170-0002-001-000..	Isidro Beltran Valenzuela	80.31		0.00	0.00	80.31	
1170-0002-003-000..	Beltran Valenzuela Isidro	5,810.95		3,130.00	3,726.92	5,214.03	
1170-0003-000-000..	C	22,837.87		130,769.00	112,660.00	40,946.87	
1170-0003-001-000..	Sergio Cesaretti Corella	9,464.83		90,869.00	100,260.00	73.83	
1170-0003-006-000..	Carlos Campa Melendres	957.04		1,800.00	0.00	2,757.04	
1170-0003-007-000..	Cabral Porchas Alfredo	11,916.00		36,600.00	11,900.00	36,616.00	
1170-0003-011-000..	SERGIO E. COTA BERNAL	500.00		1,500.00	500.00	1,500.00	
1170-0004-011-000..	Magda Edaena Diaz	1,051.37		0.00	1,051.37	0.00	
1170-0006-000-000..	F	902.41		0.00	0.00	902.41	
1170-0006-002-000..	Felix Cordova Marina Dolores	902.41		0.00	0.00	902.41	
1170-0007-000-000..	G	23,018.77		23,640.00	38,955.80	7,702.97	
1170-0007-007-000..	German Garcia Astiazaran	21,484.18		23,640.00	37,155.80	7,968.38	
1170-0007-011-000..	Gutierrez Esquivel Sergio L.	-265.41		0.00	0.00	-265.41	
1170-0007-015-000..	Karla Granados Higuera	1,800.00		0.00	1,800.00	0.00	
1170-0007-001-000..	German Garcia Astizaran	1,567.01		0.00	1,567.01	0.00	
1170-0007-012-000..	Norma Lorena Galindo Valen..	0.00		4,438.00	4,438.00	0.00	
1170-0007-014-000..	Raul Leonel Galindo Aburto	5,000.00		7,000.00	12,000.00	0.00	
1170-0009-000-000..	I	504.00		0.00	504.00	0.00	
1170-0009-011-000..	Ibarra Galindo Luis Alfredo	504.00		0.00	504.00	0.00	
1170-0012-000-000..	L	104,316.80		14,420.00	103,748.71	14,988.09	
1170-0012-006-000..	Larios Velazquez Victor Abra..	92,828.80		13,900.00	102,228.80	4,500.00	
1170-0012-009-000..	Patricia Loreto Ontiveros	6,488.00		0.00	1,519.91	4,968.09	
1170-0012-011-000..	Gabriel Larraguibel Gonzalez	5,000.00		520.00	0.00	5,520.00	
1170-0013-000-000..	M	5.89		3,500.00	3,500.00	5.89	
1170-0013-003-000..	Martinez Galvez Sergio Fern..	0.00		3,500.00	3,500.00	0.00	
1170-0013-013-000..	Laura Maria Monroy Leon	5.89		0.00	0.00	5.89	
1170-0015-000-000..	O	5,000.00		-778.59	0.00	4,221.41	
1170-0015-002-000..	Javier Alejandro Ortega Guer..	5,000.00		-778.59	0.00	4,221.41	
1170-0016-000-000..	P	24,745.07		12,274.00	30,850.00	6,169.07	
1170-0016-001-000..	Eugenio Javier Puebla Romo	23,049.07		4,474.00	23,050.00	4,473.07	
1170-0016-005-000..	Antonio Fco. Proto	1,696.00		7,800.00	7,800.00	1,696.00	
1170-0018-000-000..	R	125,891.27		53,306.72	124,027.71	55,170.28	
1170-0018-006-000..	Romano Muñoz Guillermina	1,900.00		0.00	0.00	1,900.00	
1170-0018-008-000..	Rios Murrieta Homero	123,991.27		53,306.72	124,027.71	53,270.28	
1170-0019-000-000..	S	22,091.01		9,400.00	3,881.13	27,609.88	
1170-0019-006-000..	Soto Bojorquez Crlos A.	0.00		1,100.00	0.00	1,100.00	
1170-0019-010-000..	Salazar Miranda Raul	16,562.87		8,300.00	1,100.13	23,762.74	
1170-0019-011-000..	Suguich Prandini Alba Rocio	2,700.00		0.00	0.00	2,700.00	
1170-0019-013-000..	Sobarzo Morales Alejandro	2,799.14		0.00	2,781.00	18.14	
1170-0019-014-000..	Silva Arriquives Maria Gpe	29.00		0.00	0.00	29.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1170-0019-016-000..	Maria Elena Santinelli Mayag..		0.00	7,180.00	0.00		7,180.00
1170-0020-000-000..	Juan Carlos Tostado Arevalo	24,151.20		33,500.00	54,151.20		3,500.00
1170-0020-002-000..	Sergio O. Tamayo Pennock	6,130.00		5,000.00	8,833.36		2,296.64
1170-0021-000-000..	V	6,965.80		1,442.20	2,388.96		6,019.04
1170-0021-005-000..	Valenzuela Ochoa Ana Cristi..	6,965.80		1,442.20	2,388.96		6,019.04
1170-0023-001-000..	VELEZ ORCI JAVIER	700.00		0.00	0.00		700.00
1200-0000-000-000..	FIJO	213,230.042.86		0.00	0.00		213,230,042.86
<b>1210-0000-000-000..</b>	<b>EQ. DE TRANSPORTE</b>	<b>177,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>177,000.00</b>
1210-0004-000-000..	Ford Ranger "Crew Cab" 4 p..	177,000.00		0.00	0.00		177,000.00
<b>1212-0000-000-000..</b>	<b>Titulos y Valores a Largo P..</b>	<b>191,061,395.00</b>		<b>0.00</b>	<b>0.00</b>		<b>191,061,395.00</b>
1212-0001-000-000..	Acciones en Apison	191,061,395.00		0.00	0.00		191,061,395.00
<b>1220-0000-000-000..</b>	<b>EQUIPO DE COMPUTO</b>	<b>595,165.71</b>		<b>0.00</b>	<b>0.00</b>		<b>595,165.71</b>
1220-0001-000-000..	Equipo de Computo Inicial	50,642.50		0.00	0.00		50,642.50
1220-0002-000-000..	Notebook IBM Pad G40	40,342.00		0.00	0.00		40,342.00
1220-0004-000-000..	Notebook IBM Thinkpad G40	22,259.40		0.00	0.00		22,259.40
1220-0006-000-000..	Equipo cómputo Lanix Pentiu..	12,247.50		0.00	0.00		12,247.50
1220-0007-000-000..	'6 equipos comp. LANIX TIT..	24,375.40		0.00	0.00		24,375.40
1220-0008-000-000..	'3 eq. comput. Lanix Brain Pe..	35,880.00		0.00	0.00		35,880.00
1220-0009-000-000..	'1 Eq. Compt. Pentium 4 Intel..	12,563.75		0.00	0.00		12,563.75
1220-0010-000-000..	'1 Monitor LCD 15 Lanix AL1..	2,110.25		0.00	0.00		2,110.25
1220-0012-000-000..	Cpu Intel P4	5,589.00		0.00	0.00		5,589.00
1220-0013-000-000..	Eq computo	1,541.00		0.00	0.00		1,541.00
1220-0015-000-000..	Eq Cómputo Pentium 4 2.8 ..	3,450.90		0.00	0.00		3,450.90
1220-0016-000-000..	Multifuncional HP 6200 serie..	5,175.00		0.00	0.00		5,175.00
1220-0017-000-000..	'5 Computadoras LANIX TIT..	56,206.25		0.00	0.00		56,206.25
1220-0018-000-000..	'3 Equipos de cómputo Epoc ..	29,233.00		0.00	0.00		29,233.00
1220-0019-000-000..	Impresora modelo HP PSC P..	3,999.10		0.00	0.00		3,999.10
1220-0020-000-000..	Impresora HP 1160	4,370.00		0.00	0.00		4,370.00
1220-0021-000-000..	CPU Celeron con quemador..	5,750.00		0.00	0.00		5,750.00
1220-0022-000-000..	PC Intel Celeron D18 GHZ	76,120.80		0.00	0.00		76,120.80
1220-0023-000-000..	Impresora HP Multifuncional ..	1,787.10		0.00	0.00		1,787.10
1220-0024-000-000..	Impresora Deskjet 1360	724.50		0.00	0.00		724.50
1220-0025-000-000..	Impresora Lasser	1,520.88		0.00	0.00		1,520.88
1220-0026-000-000..	Monitor LCD 15"	2,052.75		0.00	0.00		2,052.75
1220-0027-000-000..	'5 Computadoras celeron 288	23,460.00		0.00	0.00		23,460.00
1220-0028-000-000..	Impresora Epson fx 870 (Ad..	5,752.88		0.00	0.00		5,752.88
1220-0030-000-000..	'5 quemadoras dvd	1,801.14		0.00	0.00		1,801.14
1220-0031-000-000..	quemadora dvd (administrati..	696.00		0.00	0.00		696.00
1220-0032-000-000..	'6 Pc AMD Sempron 2800	44,339.40		0.00	0.00		44,339.40
1220-0033-000-000..	Computadora Xtreme Corel ..	20,142.25		0.00	0.00		20,142.25
1220-0034-000-000..	'2 Computadora Force 2.88	17,199.40		0.00	0.00		17,199.40
1220-0035-000-000..	Impresora Color HP 6940	1,955.00		0.00	0.00		1,955.00
1220-0036-000-000..	Impresora Laser HP 6940	4,088.25		0.00	0.00		4,088.25
1220-0037-000-000..	3 Reguladores	759.00		0.00	0.00		759.00
1220-0038-000-000..	'4 Tarjetas de red Xtersys	2,796.80		0.00	0.00		2,796.80
1220-0039-000-000..	'1 Eq. Sony Vaio VGN FE730..	25,500.00		0.00	0.00		25,500.00
1220-0040-000-000..	Computadora Proc. Dual P/a..	12,995.00		0.00	0.00		12,995.00
1220-0041-000-000..	Teclado y Mouse Optico	506.00		0.00	0.00		506.00
1220-0042-000-000..	Impresora Laser a color 260..	4,988.51		0.00	0.00		4,988.51
1220-0043-000-000..	Impresora Laser Samsung M..	1,552.50		0.00	0.00		1,552.50
1220-0044-000-000..	Scanner HP G2410	1,000.50		0.00	0.00		1,000.50
1220-0045-000-000..	3 reguladores	862.50		0.00	0.00		862.50
1220-0046-000-000..	Teclado (Subcoord. de Oper..	138.00		0.00	0.00		138.00
1220-0047-000-000..	Multifuncional HP F4180 Imp..	1,150.00		0.00	0.00		1,150.00
1220-0050-000-000..	Eq. Comp. INTEL CORE 2 D..	10,350.00		0.00	0.00		10,350.00
1220-0051-000-000..	Monitor LCD de 15" (Coord. ..	2,070.00		0.00	0.00		2,070.00
1220-0052-000-000..	Impresora Samsung ML-2010	1,380.00		0.00	0.00		1,380.00
1220-0053-000-000..	Eqpo. Comp. Delegación Ala..	6,325.00		0.00	0.00		6,325.00
1220-0054-000-000..	Impresora Multifuncional (OC..	1,725.00		0.00	0.00		1,725.00
1220-0055-000-000..	Impresora HP6940 Deskjet (..	1,725.00		0.00	0.00		1,725.00
1220-0056-000-000..	Mouse Optico Inalam. (Coor..	402.50		0.00	0.00		402.50
1220-0057-000-000..	Impresora Laser Samsung M..	1,564.00		0.00	0.00		1,564.00
<b>1230-0000-000-000..</b>	<b>MOB Y EQ. DE OFICINA</b>	<b>1,277,237.28</b>		<b>0.00</b>	<b>0.00</b>		<b>1,277,237.28</b>
1230-0001-000-000..	Mob. y Eq. de Oficina Inicial	583,455.00		0.00	0.00		583,455.00
1230-0002-000-000..	Eq. Mirage Plus Frontrunner	72,470.70		0.00	0.00		72,470.70
1230-0003-000-000..	Eq. Mirage Plus Fotomural	40,261.50		0.00	0.00		40,261.50
1230-0007-000-000..	Televisión LG 21	2,324.00		0.00	0.00		2,324.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1230-0011-000-000..	2 Fax HP 1040		3,185.50	0.00	0.00		3,185.50
1230-0012-000-000..	Proyector Sony VPL-CS20, 2..		17,940.00	0.00	0.00		17,940.00
1230-0013-000-000..	Librero de 5 entrepaños (wall..		1,080.00	0.00	0.00		1,080.00
1230-0014-000-000..	'5 sillas mod. 27560 color ne..		6,245.00	0.00	0.00		6,245.00
1230-0015-000-000..	'2 sillones mod. 30466, color ..		2,698.00	0.00	0.00		2,698.00
1230-0016-000-000..	Sillon mod. 27052, color negro		1,349.00	0.00	0.00		1,349.00
1230-0017-000-000..	Sillón Ejec. piel negra marca ..		1,699.00	0.00	0.00		1,699.00
1230-0018-000-000..	Micrograbadora marca GE (..		1.05	0.00	0.00		1.05
1230-0019-000-000..	Teléfono alambrico marca M..		1.00	0.00	0.00		1.00
1230-0020-000-000..	Sumadora CA-1100 Marca O..		549.00	0.00	0.00		549.00
1230-0021-000-000..	Cámara digital kodak		1,699.00	0.00	0.00		1,699.00
1230-0022-000-000..	Teléfono alámbrico 2 lineas ..		2.00	0.00	0.00		2.00
1230-0024-000-000..	Proyector alta definición mar..		18,205.00	0.00	0.00		18,205.00
1230-0025-000-000..	Pantalla para Proyector marc..		2,070.00	0.00	0.00		2,070.00
1230-0026-000-000..	Base para proyector		1,725.00	0.00	0.00		1,725.00
1230-0027-000-000..	Teléfono marca Panasonic M..		1,955.00	0.00	0.00		1,955.00
1230-0028-000-000..	TV Pantalla Plana LCD Marc..		19,550.00	0.00	0.00		19,550.00
1230-0029-000-000..	DVD Multiregion Marca Philli..		1,725.00	0.00	0.00		1,725.00
1230-0030-000-000..	Fotomural para equipo Mirage		14,950.00	0.00	0.00		14,950.00
1230-0032-000-000..	'5 gabinetes empotrados		7,187.50	0.00	0.00		7,187.50
1230-0033-000-000..	Credenza especial		5,175.00	0.00	0.00		5,175.00
1230-0034-000-000..	Librero sobrecredenza de 1...		1,955.00	0.00	0.00		1,955.00
1230-0035-000-000..	Mesa multiusos de 45 x 50		2,185.00	0.00	0.00		2,185.00
1230-0036-000-000..	Credenza ejecutiva de 1.80, ..		3,450.00	0.00	0.00		3,450.00
1230-0037-000-000..	'4 conjuntos semiejecutivo en..		16,100.00	0.00	0.00		16,100.00
1230-0038-000-000..	Mampara melamínica color n..		1,840.00	0.00	0.00		1,840.00
1230-0039-000-000..	Mesa multiusos con pasa hoj..		2,217.50	0.00	0.00		2,217.50
1230-0040-000-000..	Mesa multiusos de 60 x 50		2,185.00	0.00	0.00		2,185.00
1230-0041-000-000..	'2 libreros con 2 puertas y caj..		11,730.00	0.00	0.00		11,730.00
1230-0042-000-000..	Mesa de juntas de 1.80		3,990.00	0.00	0.00		3,990.00
1230-0043-000-000..	'14 sillas de visita tapizadas ..		13,340.00	0.00	0.00		13,340.00
1230-0044-000-000..	'2 conjutos peninsulares mel..		35,650.00	0.00	0.00		35,650.00
1230-0045-000-000..	Sillon de 2 plazas		5,290.00	0.00	0.00		5,290.00
1230-0046-000-000..	'2 libreros melaminicos con e..		12,650.00	0.00	0.00		12,650.00
1230-0047-000-000..	'2 esquineros de 1.00 x 1.00		5,750.00	0.00	0.00		5,750.00
1230-0048-000-000..	'1 conjunto ejec. de 1.80 cao..		16,675.00	0.00	0.00		16,675.00
1230-0049-000-000..	'3 libreros con 2 puertas com..		17,595.00	0.00	0.00		17,595.00
1230-0050-000-000..	'4 sillones ejecutivos		7,820.00	0.00	0.00		7,820.00
1230-0051-000-000..	'3 sillones semiejecutivos		2,811.00	0.00	0.00		2,811.00
1230-0052-000-000..	Red equipo telefónico		63,967.60	0.00	0.00		63,967.60
1230-0053-000-000..	Teléfono inalamb. 2.4 GHZ ..		4,159.00	0.00	0.00		4,159.00
1230-0054-000-000..	Archivero 3 gabetas linea mo..		2,070.00	0.00	0.00		2,070.00
1230-0055-000-000..	Sillo semi ejec modelo OHE-		1,138.50	0.00	0.00		1,138.50
1230-0056-000-000..	'2 silla visita Albar mod AB40..		760.00	0.00	0.00		760.00
1230-0057-000-000..	sofa 3 plazas Albar Mod. bru..		3,887.00	0.00	0.00		3,887.00
1230-0058-000-000..	Television marca panasonic ..		2,415.00	0.00	0.00		2,415.00
1230-0059-000-000..	Enfriador 2 llaves marca Kelv..		2,200.00	0.00	0.00		2,200.00
1230-0060-000-000..	mini-split Marca Mirage, Mod..		9,290.00	0.00	0.00		9,290.00
1230-0061-000-000..	DVD Marca Tosaki, Mod. na..		850.00	0.00	0.00		850.00
1230-0062-000-000..	'4 Conjs. semiejec. en "L", 1...		16,100.00	0.00	0.00		16,100.00
1230-0063-000-000..	'2 mesas trab. 1.20 caoba/ne..		4,140.00	0.00	0.00		4,140.00
1230-0064-000-000..	'2 archiv. vert. 3 gav. caoba/n..		8,050.00	0.00	0.00		8,050.00
1230-0065-000-000..	'1 archiv. vert. 2 gav. caoba/n..		4,830.00	0.00	0.00		4,830.00
1230-0066-000-000..	'1 mesa juntas oval. 1.70 cao..		3,220.00	0.00	0.00		3,220.00
1230-0067-000-000..	Conj. ejec. c/librero 1.80 cao..		16,675.00	0.00	0.00		16,675.00
1230-0068-000-000..	'1 sofa 3 plazas curpiel negro		4,025.00	0.00	0.00		4,025.00
1230-0069-000-000..	'1 sofa 2 plazas curpiel negro		2,875.00	0.00	0.00		2,875.00
1230-0070-000-000..	'12 sillas visita tela color negro		6,900.00	0.00	0.00		6,900.00
1230-0071-000-000..	'6 sillas secret. tela color neg..		5,175.00	0.00	0.00		5,175.00
1230-0072-000-000..	'1 sillón ejec. piel-vinil respal..		1,955.00	0.00	0.00		1,955.00
1230-0073-000-000..	'2 sillón visit. piel-vinil negro		3,220.00	0.00	0.00		3,220.00
1230-0074-000-000..	'9 cestos p/basura metalico n..		1,552.50	0.00	0.00		1,552.50
1230-0075-000-000..	Correo de voz		29,005.30	0.00	0.00		29,005.30
1230-0076-000-000..	'3 Reguladores Sola Basic		575.00	0.00	0.00		575.00
1230-0077-000-000..	Fax HP 1000		2,429.97	0.00	0.00		2,429.97
1230-0078-000-000..	Sistema Telefonía Siemens c..		11,171.00	0.00	0.00		11,171.00
1230-0079-000-000..	Mueble p/Recepción Cod. M..		11,212.50	0.00	0.00		11,212.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1230-0080-000-000..	Teléfono multilínea p/central ..	1,955.00		0.00	0.00	1,955.00	
1230-0081-000-000..	'4 Cámaras Sony con equipo	14,375.00		0.00	0.00	14,375.00	
1230-0083-000-000..	Sillon Ejec. Respaldo Alto (C..	6,468.75		0.00	0.00	6,468.75	
1230-0084-000-000..	Silla de visita tapizada en tela	2,024.00		0.00	0.00	2,024.00	
1230-0085-000-000..	Archivero Astra 4 gavetas caj..	4,197.50		0.00	0.00	4,197.50	
1230-0086-000-000..	'1 Multisplit 2 Ton Mirage	10,200.00		0.00	0.00	10,200.00	
1230-0087-000-000..	Archivero 2 gavetas (Del. Ala..	3,680.00		0.00	0.00	3,680.00	
1230-0088-000-000..	Tel. Inalambr. Dig. Mod. KXT..	1,955.00		0.00	0.00	1,955.00	
1230-0089-000-000..	Presentador Logitech 93130..	900.00		0.00	0.00	900.00	
1230-0090-000-000..	Silla ejec. resp. alto azul (Ofn..	3,162.50		0.00	0.00	3,162.50	
1230-0091-000-000..	Sillón Visit. Resp. medio bas..	2,300.00		0.00	0.00	2,300.00	
1230-0092-000-000..	Sist Purif E-S (purific. de agu..	12,996.04		0.00	0.00	12,996.04	
1230-0093-000-000..	Archivero (Delegación Pto. P..	1,200.00		0.00	0.00	1,200.00	
1230-0094-000-000..	Tel Cel. Blackberry Wireless ..	2,391.36		0.00	0.00	2,391.36	
1230-0095-000-000..	Mesa Persona (Módulo Tur. ..	421.45		0.00	0.00	421.45	
1230-0096-000-000..	'4 Sillas Metál. (Mod. Tur. Ci..	738.56		0.00	0.00	738.56	
1230-0100-000-000..	Diadema Inalambrica de 1.9 ..	4,408.00		0.00	0.00	4,408.00	
1230-0101-000-000..	Control de Acceso ZKTC410..	9,280.00		0.00	0.00	9,280.00	
<b>1231-0000-000-000..</b>	<b>TERRENOS</b>	<b>20,119,244.87</b>		<b>0.00</b>	<b>0.00</b>	<b>20,119,244.87</b>	
1231-0001-000-000..	Terreno Home Porte	20,119,244.87		0.00	0.00	20,119,244.87	
<b>7000-1000-000-000..</b>	<b>Equipo de Transporte en C..</b>	<b>4.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	
7000-1000-001-000..	Secretaria de Hacienda	4.00		0.00	0.00	4.00	
7000-1000-001-000..	Jeep 2011 1J4PP2GK1BW5..	1.00		0.00	0.00	1.00	
7000-1000-001-000..	Jeep 2011 1J4PP2GK0BW5..	1.00		0.00	0.00	1.00	
7000-1000-001-000..	Jeep 2011 1J4PP2GK9BW5..	1.00		0.00	0.00	1.00	
7000-1000-001-000..	Ranger 2011 8AFDR5CD4B..	1.00		0.00	0.00	1.00	
<b>7000-5000-000-000..</b>	<b>Acreeedores de Comodato</b>	<b>4.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	
7000-5000-001-000..	Secretaria de Hacienda	4.00		0.00	0.00	4.00	
7000-5000-001-000..	Jeep 2011 1J4PP2GK1BW5..	1.00		0.00	0.00	1.00	
7000-5000-001-000..	Jeep 2011 1J4PP2GK0BW5..	1.00		0.00	0.00	1.00	
7000-5000-001-000..	Jeep 2011 1J4PP2GK9BW5..	1.00		0.00	0.00	1.00	
7000-5000-001-000..	Ranger 2011 8AFDR5CD4B..	1.00		0.00	0.00	1.00	
2000-0000-000-000..	PASIVO	69,558,520.37		3,072,011.48	945,033.60	67,431,542.49	
2100-0000-000-000..	CIRCULANTE	69,558,520.37		3,072,011.48	945,033.60	67,431,542.49	
<b>2110-0000-000-000..</b>	<b>PROVEEDORES</b>	<b>68,687,499.34</b>		<b>2,254,071.59</b>	<b>0.00</b>	<b>66,433,427.75</b>	
2110-0039-000-000..	APISON, SA de CV	49,000.00		0.00	0.00	49,000.00	
2110-0040-000-000..	Antonio Lopez Cruz	50,000.00		0.00	0.00	50,000.00	
2110-1000-000-000..	PROVEEDORES COMUNIC..	1,777,958.37		0.00	0.00	1,777,958.37	
2110-1000-001-000..	Telerason	87,000.00		0.00	0.00	87,000.00	
2110-1000-003-000..	Asees Estilistas Asociados, ..	10,000.00		0.00	0.00	10,000.00	
2110-1000-004-000..	Distribuidora de Servicios de ..	12,500.00		0.00	0.00	12,500.00	
2110-1000-005-000..	Anaide Cardenas Noriega	50,000.00		0.00	0.00	50,000.00	
2110-1000-006-000..	Radio Difusora XHFL, S.A. d..	77,500.00		0.00	0.00	77,500.00	
2110-1000-007-000..	Mancilla y Asociados, S.A. d..	37,000.00		0.00	0.00	37,000.00	
2110-1000-008-000..	Televisora de Mexicali, S.A. ..	790,201.04		0.00	0.00	790,201.04	
2110-1000-009-000..	Editorial Diario de la Frontera..	40,955.67		0.00	0.00	40,955.67	
2110-1000-010-000..	XEPB de Hermosillo, S.A. de..	63,000.00		0.00	0.00	63,000.00	
2110-1000-011-000..	TLP Tecnologias Led del Piti..	108,660.00		0.00	0.00	108,660.00	
2110-1000-012-000..	Maria Soledad Durazo Barce..	12,500.00		0.00	0.00	12,500.00	
2110-1000-013-000..	Publimedios Inteligentes, S.A..	58,000.00		0.00	0.00	58,000.00	
2110-1000-014-000..	Ehui Digital, S.A. de C.V.	29,900.00		0.00	0.00	29,900.00	
2110-1000-015-000..	Carlos Alberto Romero Barron	17,400.00		0.00	0.00	17,400.00	
2110-1000-016-000..	Editorial el Autentico, .S.A de..	17,400.00		0.00	0.00	17,400.00	
2110-1000-017-000..	Juan Jose Nava Granillo	23,200.00		0.00	0.00	23,200.00	
2110-1000-018-000..	Editorial Ferrato	25,000.00		0.00	0.00	25,000.00	
2110-1000-019-000..	Juan Carmelo Borbon Alegria	15,000.00		0.00	0.00	15,000.00	
2110-1000-020-000..	Gancor servicios Corporativo..	25,000.00		0.00	0.00	25,000.00	
2110-1000-021-000..	Francisco Javier Torres del A..	10,943.40		0.00	0.00	10,943.40	
2110-1000-022-000..	Siria Margarita Alvarado Port..	5,800.00		0.00	0.00	5,800.00	
2110-1000-023-000..	Radio visa, s.a. de c.v.	86,400.00		0.00	0.00	86,400.00	
2110-1000-024-000..	Jose Antonio Sanchez Martin..	60,000.00		0.00	0.00	60,000.00	
2110-1000-025-000..	Gerardo Jose Ponce de Leon	20,518.87		0.00	0.00	20,518.87	
2110-1000-026-000..	El autentico Regional de Son..	16,000.00		0.00	0.00	16,000.00	
2110-1000-027-000..	Marcela Hayde Flores Sama..	58,000.00		0.00	0.00	58,000.00	
2110-1000-028-000..	Tecnologias Led del Nainari, ..	20,079.39		0.00	0.00	20,079.39	
2110-2000-000-000..	Pasivo por Obra	59,284,025.90		2,246,117.59	0.00	57,037,908.31	
2110-2000-001-000..	Desarrollos Doble A SA de CV	5,948,268.09		0.00	0.00	5,948,268.09	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-2000-002-000..	Enrique Duarte Melendrez		990,192.91	0.00	0.00		990,192.91
2110-2000-003-000..	Velcam Advisors, SC		588,242.20	0.00	0.00		588,242.20
2110-2000-004-000..	Universidad Estatal de Sonora		693,350.00	0.00	0.00		693,350.00
2110-2000-005-000..	Asesoría, Consult y Capacit ..		2,477,689.47	0.00	0.00		2,477,689.47
2110-2000-006-000..	LAFH Grupo Constructor, SA..		1,749,566.92	0.00	0.00		1,749,566.92
2110-2000-007-000..	Edificaciones y Proyectos Sa..	13,971,754.27		0.00	0.00	13,971,754.27	
2110-2000-008-000..	Edificaciones y Proyectos M..		4,304,871.33	0.00	0.00		4,304,871.33
2110-2000-009-000..	Proy y Estructurs de Acero d..		3,970,543.71	0.00	0.00		3,970,543.71
2110-2000-010-000..	VSOP Ingenieria SA de CV		973,964.47	0.00	0.00		973,964.47
2110-2000-011-000..	ConstruKino SA de CV		7,046,256.64	785,403.47	0.00		6,260,853.17
2110-2000-012-000..	Constructora Cipson SA de ..		1,513,361.47	271,717.89	0.00		1,241,643.58
2110-2000-013-000..	LAFH Grupo Constructor SA ..		385,760.25	0.00	0.00		385,760.25
2110-2000-014-000..	Ingenieria y Mantenimiento E..		6,056,902.27	0.00	0.00		6,056,902.27
2110-2000-015-000..	Edificaciones Procono SA de..		4,161,486.80	1,188,996.23	0.00		2,972,490.57
2110-2000-016-000..	Impulsora de Rentas y Servi..		4,451,815.10	0.00	0.00		4,451,815.10
2110-3000-000-000..	Provisones 2013 de Novela ..		1,361,056.19	0.00	0.00		1,361,056.19
2110-3000-001-000..	Travel Time Agencia de Viaj..		170,644.92	0.00	0.00		170,644.92
2110-3000-002-000..	Jesus Enrique Fontes Teran		73,652.00	0.00	0.00		73,652.00
2110-3000-003-000..	V & A Travel Internacional S..		23,200.00	0.00	0.00		23,200.00
2110-3000-004-000..	Elizandro Herrera Bojorquez		3,000.00	0.00	0.00		3,000.00
2110-3000-005-000..	Isla Erandi Vallejo Quintana		59,044.00	0.00	0.00		59,044.00
2110-3000-006-000..	Tafam SA de CV		292,129.91	0.00	0.00		292,129.91
2110-3000-007-000..	Operadora Turistica LM SA d..		173,096.05	0.00	0.00		173,096.05
2110-3000-008-000..	Eco Bay Hotel SA de CV		118,177.36	0.00	0.00		118,177.36
2110-3000-009-000..	Operadora de Planes Vacaci..		266,087.55	0.00	0.00		266,087.55
2110-3000-010-000..	Fideicomiso F/1596		89,506.00	0.00	0.00		89,506.00
2110-3000-011-000..	Ernesto Aaron Martinez Niev..		92,518.40	0.00	0.00		92,518.40
2110-4000-000-000..	Provision 2013 Gastos Oper..		840,991.96	0.00	0.00		840,991.96
2110-4000-001-000..	Accesorios y Suministros Inf..		102,597.68	0.00	0.00		102,597.68
2110-4000-002-000..	Administradora Villamontes ..		23,310.00	0.00	0.00		23,310.00
2110-4000-005-000..	Alvaro Fco Carreño Carlon		14,752.00	0.00	0.00		14,752.00
2110-4000-006-000..	Ana Maria Castro		73,231.92	0.00	0.00		73,231.92
2110-4000-007-000..	Autolavado HBE SA de CV		4,582.00	0.00	0.00		4,582.00
2110-4000-008-000..	Autoservicio Paseo del Cana..		45,000.00	0.00	0.00		45,000.00
2110-4000-009-000..	Carlos Alonso Rodriguez Bar..		31,800.00	0.00	0.00		31,800.00
2110-4000-010-000..	Carolina Montiel Reyes		1,695.55	0.00	0.00		1,695.55
2110-4000-011-000..	Comerciantes Asociados en ..		9,609.45	0.00	0.00		9,609.45
2110-4000-012-000..	Ernesto Alonso Valdez Ibarra		17,985.80	0.00	0.00		17,985.80
2110-4000-013-000..	Estafeta Mexicana SA de CV		948.47	0.00	0.00		948.47
2110-4000-014-000..	Excelencia en Fotocopiado S..		9,451.68	0.00	0.00		9,451.68
2110-4000-015-000..	Francisco Alonso Cuithahuac..		1,113.60	0.00	0.00		1,113.60
2110-4000-016-000..	Gasexpress Gasolineras SA ..		50,000.00	0.00	0.00		50,000.00
2110-4000-017-000..	Gonzalo Mimiaga Sanchez		2,341.17	0.00	0.00		2,341.17
2110-4000-018-000..	Gutierrez Diaz Vazquez Con..		20,252.00	0.00	0.00		20,252.00
2110-4000-019-000..	Imagen Digital del Noroeste ..		19,546.00	0.00	0.00		19,546.00
2110-4000-020-000..	Jesus Antonio Gonzalez Pal..		9,860.00	0.00	0.00		9,860.00
2110-4000-021-000..	Travel Time Agencia de Viaj..		217,679.00	0.00	0.00		217,679.00
2110-4000-022-000..	Jose Rodolfo Tolano Marquez		1,020.80	0.00	0.00		1,020.80
2110-4000-023-000..	Materiales para Impresoras y..		3,016.00	0.00	0.00		3,016.00
2110-4000-024-000..	Maximo Reynoso Othon		3,912.80	0.00	0.00		3,912.80
2110-4000-025-000..	Natalia Teresa Vidales Rodri..		46,400.00	0.00	0.00		46,400.00
2110-4000-026-000..	Oscar Ramon Castro Velez		9,000.00	0.00	0.00		9,000.00
2110-4000-027-000..	Romelia Ruiz Cazarez		6,912.60	0.00	0.00		6,912.60
2110-4000-028-000..	Seguros Atlas SA		55,395.53	0.00	0.00		55,395.53
2110-4000-029-000..	Servicios Gastronomicos Co..		1,826.51	0.00	0.00		1,826.51
2110-4000-030-000..	SGX Tecnología SA de CV		53,360.00	0.00	0.00		53,360.00
2110-4000-031-000..	Mariscos Los Arcos SA de CV		1,265.00	0.00	0.00		1,265.00
2110-4000-032-000..	Despacho Salvador Corral		1,386.40	0.00	0.00		1,386.40
2110-4000-033-000..	Jesus Armando Portillo		1,740.00	0.00	0.00		1,740.00
2110-5000-000-000..	Provision 2013 Gastos de In..		5,324,466.92	7,954.00	0.00		5,316,512.92
2110-5000-001-000..	Velcam Advisor SC		100,000.00	0.00	0.00		100,000.00
2110-5000-002-000..	Bearcon SA de CV		100,000.00	0.00	0.00		100,000.00
2110-5000-003-000..	MPG Media Promotrions Gro..		1,329,000.00	0.00	0.00		1,329,000.00
2110-5000-005-000..	Bavanero Pavlovich Salazar		417,434.00	0.00	0.00		417,434.00
2110-5000-006-000..	Imagenes Universales S de ..		916,216.00	0.00	0.00		916,216.00
2110-5000-007-000..	Abraham Castro Bazua		55,800.00	0.00	0.00		55,800.00
2110-5000-008-000..	Amonra de Mexico SA de CV		38,880.54	0.00	0.00		38,880.54

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2110-5000-009-000..	Ases Estilistas Asociados AC		12,760.00	0.00	0.00		12,760.00
2110-5000-010-000..	Jesus Ramon Astrain Lucero		12,528.00	0.00	0.00		12,528.00
2110-5000-011-000..	Canana Internacional Sapi	439,560.90		0.00	0.00	439,560.90	
2110-5000-012-000..	CL Estrategegas Mexico SA ..	46,400.00		0.00	0.00	46,400.00	
2110-5000-013-000..	Campaña Hotelera del Pacifi..	2,000.00		0.00	0.00	2,000.00	
2110-5000-014-000..	Corporativo Hotelero SA de ..	10,396.23		0.00	0.00	10,396.23	
2110-5000-015-000..	Cousins MPHE SA de CV	24,360.00		0.00	0.00	24,360.00	
2110-5000-016-000..	Desarrollo de Proyectos Mife..	101,903.80		0.00	0.00	101,903.80	
2110-5000-017-000..	Editorial Imágenes de Sonor..	133,168.00		0.00	0.00	133,168.00	
2110-5000-018-000..	El Anzuelo Club de Pesca AC	25,000.00		0.00	0.00	25,000.00	
2110-5000-019-000..	Elizandro Campoy Gandara	51,040.00		0.00	0.00	51,040.00	
2110-5000-020-000..	Elizandro Herrera Borquez	2,500.00		0.00	0.00	2,500.00	
2110-5000-021-000..	Fausto Aviles Murrieta	19,300.00		0.00	0.00	19,300.00	
2110-5000-022-000..	Gandara Hermanos SA de CV	3,060.00		0.00	0.00	3,060.00	
2110-5000-023-000..	Gastroson SA de CV	4,935.00		0.00	0.00	4,935.00	
2110-5000-024-000..	Genesis Publicidad SC	22,040.00		0.00	0.00	22,040.00	
2110-5000-025-000..	Jesus Enrique Fontes Teran	8,352.00		0.00	0.00	8,352.00	
2110-5000-026-000..	HDTV Outdoor Sonora Publi..	46,400.00		0.00	0.00	46,400.00	
2110-5000-027-000..	Hector Rodriguez Espinoza	20,000.00		0.00	0.00	20,000.00	
2110-5000-028-000..	Hoteles Colonial SA de CV	8,050.35		0.00	0.00	8,050.35	
2110-5000-029-000..	Imagenes Digitales del Noro..	25,404.09		0.00	0.00	25,404.09	
2110-5000-030-000..	Impala Comunicación Grfic..	40,000.00		0.00	0.00	40,000.00	
2110-5000-031-000..	Impresora y Editorial SA de ..	110,726.94		0.00	0.00	110,726.94	
2110-5000-032-000..	Info Mexpac GPL SA de CV	22,040.00		0.00	0.00	22,040.00	
2110-5000-033-000..	Jesus Ernesto Ortega	130,488.40		0.00	0.00	130,488.40	
2110-5000-034-000..	Jesus Ramon Atrain Lucero	15,776.00		0.00	0.00	15,776.00	
2110-5000-035-000..	Jesus CVasquez Herrera	9,000.00		0.00	0.00	9,000.00	
2110-5000-036-000..	Jose Paulo Flores Cano	9,408.18		0.00	0.00	9,408.18	
2110-5000-037-000..	Juan Francisco Rocha Garc..	23,581.88		0.00	0.00	23,581.88	
2110-5000-038-000..	Juvenal Ruiz Santacruz	4,640.00		0.00	0.00	4,640.00	
2110-5000-039-000..	Larios Consultores y Asociad..	6,960.00		0.00	0.00	6,960.00	
2110-5000-040-000..	Leonardo Leyzaola Cazarez	25,056.00		0.00	0.00	25,056.00	
2110-5000-041-000..	LM Media Arizona LLC	24,375.00		0.00	0.00	24,375.00	
2110-5000-042-000..	Marcos y Molduras Cesaretti ..	560.00		0.00	0.00	560.00	
2110-5000-043-000..	Ma Dolores Marrujo Martinez	7,950.00		7,954.00	0.00		-4.00
2110-5000-044-000..	Ma. Teresa Espino Mares	31,900.00		0.00	0.00	31,900.00	
2110-5000-045-000..	Marketing Sonset SA de CV	50,000.00		0.00	0.00	50,000.00	
2110-5000-046-000..	Matias Sanchez	36,301.04		0.00	0.00	36,301.04	
2110-5000-047-000..	Medios y Editorial de Sonora..	16,230.72		0.00	0.00	16,230.72	
2110-5000-048-000..	Mercanor de Mexico SA de ..	4,361.00		0.00	0.00	4,361.00	
2110-5000-049-000..	Norwork SA de CV	31,783.54		0.00	0.00	31,783.54	
2110-5000-050-000..	Operadora Las Palomas de ..	37,328.46		0.00	0.00	37,328.46	
2110-5000-051-000..	Operadora Turistica LM SA d..	43,487.50		0.00	0.00	43,487.50	
2110-5000-052-000..	Organización Sonora SA de ..	7,714.00		0.00	0.00	7,714.00	
2110-5000-053-000..	Promotora Turistica de Peña..	17,246.89		0.00	0.00	17,246.89	
2110-5000-054-000..	Radio Cajeme SA de CV	8,497.00		0.00	0.00	8,497.00	
2110-5000-055-000..	Radio Comunicaciones de O..	15,242.40		0.00	0.00	15,242.40	
2110-5000-056-000..	RadiodifusoraXHSD SA de ..	22,272.00		0.00	0.00	22,272.00	
2110-5000-057-000..	Saycompubicidad e Impresi..	3,306.00		0.00	0.00	3,306.00	
2110-5000-058-000..	Servicios Gastronomicos Co..	34,946.07		0.00	0.00	34,946.07	
2110-5000-059-000..	Tafam SA de CV	32,026.85		0.00	0.00	32,026.85	
2110-5000-060-000..	Televisora de Mexicali SA de..	257,736.53		0.00	0.00	257,736.53	
2110-5000-061-000..	Jose A Lopez Franco	148,616.22		0.00	0.00	148,616.22	
2110-5000-062-000..	Mildred Ivette Glaus Davila	965.12		0.00	0.00	965.12	
2110-5000-063-000..	Premier del Noroeste SA de ..	2,985.00		0.00	0.00	2,985.00	
2110-5000-064-000..	TTM Tierra Turismo Mexico ..	6,960.00		0.00	0.00	6,960.00	
2110-5000-065-000..	Uniradio Promociones S de ..	20,184.00		0.00	0.00	20,184.00	
2110-5000-066-000..	V&A Travels International SA..	15,000.00		0.00	0.00	15,000.00	
2110-5000-067-000..	Viernes 4 S C	12,087.47		0.00	0.00	12,087.47	
2110-5000-068-000..	VIP Driver, SA de CV	11,600.00		0.00	0.00	11,600.00	
2110-5000-069-000..	Jose Francisco Garcia Barce..	32,016.00		0.00	0.00	32,016.00	
2110-5000-070-000..	Saycomp Publicidad e Impre..	3,311.80		0.00	0.00	3,311.80	
2110-5000-071-000..	Servicios Informativos del No..	11,600.00		0.00	0.00	11,600.00	
2110-5000-072-000..	Hotelera de Nogales SA de ..	1,710.00		0.00	0.00	1,710.00	
<b>2120-0000-000-000..</b>	<b>ACREEDORES DIVERSOS</b>	<b>235,852.32</b>		<b>150,918.58</b>	<b>92,886.30</b>		<b>177,820.04</b>
2120-0001-000-000..	Grupo Nacional Prvincial	4,694.04		0.00	250.16		4,944.20
2120-0002-000-000..	Met Life	8,101.83		0.00	1,166.00		9,267.83

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2120-0004-000-000..	SUTSPES-Aporta. a Fideico..		6,948.06	0.00	1,441.60		8,389.66
2120-0010-000-000..	Tesoreria de la Federacion		58,000.00	0.00	0.00		58,000.00
2120-0012-000-000..	Carlos Armando Soto Bojorq..		7,189.81	0.00	0.00		7,189.81
2120-0014-000-000..	Telefonos de Mexico, SAB d..		150,918.58	150,918.58	36,379.49		36,379.49
2120-0017-000-000..	Gloria Lucia Valenzuela Torr..		0.00	0.00	6,845.75		6,845.75
2120-0018-000-000..	Guadalupe Moran Michel		0.00	0.00	4,879.75		4,879.75
2120-0019-000-000..	Hector Manuel Martinez Soto		0.00	0.00	6,452.55		6,452.55
2120-0020-000-000..	Hilda Alicia Reyna Cardenas		0.00	0.00	2,926.35		2,926.35
2120-0021-000-000..	Jorge Alberto Coronado Dom..		0.00	0.00	7,415.89		7,415.89
2120-0022-000-000..	Jose Mendez Sanora		0.00	0.00	3,444.83		3,444.83
2120-0023-000-000..	Rocio Anahi Verdugo Lugo		0.00	0.00	5,076.35		5,076.35
2120-0024-000-000..	Ruben Alberto Castillo Salaz..		0.00	0.00	4,481.42		4,481.42
2120-0025-000-000..	Sarina Judith Vega Almada		0.00	0.00	7,644.74		7,644.74
2120-0026-000-000..	CARLA EUGENIA LARRINA..		0.00	0.00	4,481.42		4,481.42
<b>2130-0000-000-000..</b>	<b>IMPUESTOS POR PAGAR</b>		<b>146,337.61</b>	<b>388,484.22</b>	<b>419,493.50</b>		<b>177,346.89</b>
2130-0001-000-000..	Retenciones ISR Profesional..		7,022.22	0.00	0.00		7,022.22
2130-0002-000-000..	Retenciones ISR Arrendamie..		7,277.88	0.00	0.00		7,277.88
2130-0003-000-000..	Retenciones Asimilables a S..		31,013.23	0.00	31,009.28		62,022.51
2130-0004-000-000..	Retencion 5 % al Millar sobre..		101,024.28	0.00	0.00		101,024.28
2130-0005-000-000..	ISSSTESON Imp. Correspon..		0.00	388,484.22	388,484.22		0.00
<b>2140-0000-000-000..</b>	<b>RETENCIONES S/NOMINA</b>		<b>488,831.10</b>	<b>278,537.09</b>	<b>432,653.80</b>		<b>642,947.81</b>
2140-0001-000-000..	Impuesto Sobre Prod D Trab..		74,419.99	0.00	73,921.92		148,341.91
2140-0002-000-000..	Fondo de pen y jub Isssteson		0.00	109,836.40	109,836.40		0.00
2140-0003-000-000..	Prestamos corto plazo issste..		0.00	1,880.00	1,880.00		0.00
2140-0005-000-000..	Servicio medico isssteson		0.00	60,409.80	60,409.80		0.00
2140-0007-000-000..	Cuota sindical SUTSPES		12,543.31	0.00	2,613.42		15,156.73
2140-0008-000-000..	Seguro mutualista SUTSPES		918.00	0.00	183.60		1,101.60
2140-0010-000-000..	Prestamo caja de ahorro SU..		227,944.36	0.00	54,202.84		282,147.20
2140-0011-000-000..	Descuentos por sanciones		41,998.30	0.00	3,553.33		45,551.63
2140-0012-000-000..	Seguro de vida Isssteson		0.00	10.80	10.80		0.00
2140-0015-000-000..	Caja de ahorro		87,119.20	0.00	17,963.84		105,083.04
2140-0016-000-000..	Seguro de retiro isssteson		0.00	166.32	166.32		0.00
2140-0017-000-000..	Prestamo Fonacot		12,124.87	12,124.87	8,067.69		8,067.69
2140-0018-000-000..	Prestamo hipotecario foviss..		0.00	11,461.98	11,461.98		0.00
2140-0019-000-000..	Servicio medico a padres		0.00	1,201.66	1,201.66		0.00
2140-0020-000-000..	Fondo prest. corto plazo iss..		0.00	5,491.40	5,491.40		0.00
2140-0021-000-000..	Fondo prestamo prendario is..		0.00	5,491.40	5,491.40		0.00
2140-0022-000-000..	Seguro comercial america (I..		-0.05	0.00	0.00		-0.05
2140-0023-000-000..	Seguros por def. sindical		2,537.50	0.00	507.50		3,045.00
2140-0024-000-000..	Pension alimenticia		8,077.94	0.00	1,500.00		9,577.94
2140-0040-000-000..	Descuento por pago Indebido		6,671.16	0.00	0.00		6,671.16
2140-0041-000-000..	Patronato de becas ..		2,345.00	0.00	472.00		2,817.00
2140-0042-000-000..	Cuota de Aportación Volunta..		0.00	32,771.24	32,771.24		0.00
2140-0044-000-000..	Celulares Sutspes		0.03	0.00	0.00		0.03
2140-0045-000-000..	Cuota sindical SDITGES		622.97	0.00	128.54		751.51
2140-0049-000-000..	Seguro defuncion empleado		5,928.32	0.00	219.42		6,147.74
2140-0050-000-000..	Seguro de retiro Gob. del est..		8,106.99	0.00	1,166.00		9,272.99
2140-0053-000-000..	Préstamo caja de ahorro SDI..		11,516.86	0.00	1,049.48		12,566.34
2140-0054-000-000..	Gasto de Infraestructura ISS..		0.03	10,983.18	10,983.18		0.03
2140-0055-000-000..	Gastos Funerarios SDITGES		500.00	0.00	100.00		600.00
2140-0058-000-000..	Seguros y Servicios SUTSP..		2,960.00	0.00	592.00		3,552.00
2140-0061-000-000..	Ajuste Seguro de Vida		-17,503.68	26,708.04	26,708.04		-17,503.68
3000-0000-000-000..	PATRIMONIO		215,830,807.46	0.00	0.00		215,830,807.46
<b>3100-0000-000-000..</b>	<b>PATRIMONIO</b>		<b>213,226,447.86</b>	<b>0.00</b>	<b>0.00</b>		<b>213,226,447.86</b>
<b>3200-0000-000-000..</b>	<b>Resultado de Ejerc Anterio..</b>		<b>2,604,359.60</b>	<b>0.00</b>	<b>0.00</b>		<b>2,604,359.60</b>
3200-0001-000-000..	Superavit o Deficit 2004		1,400,498.74	0.00	0.00		1,400,498.74
3200-0002-000-000..	Resultado ejercicio 2005		-227,571.40	0.00	0.00		-227,571.40
3200-0003-000-000..	Resultados Ejercicio 2006		59,620.29	0.00	0.00		59,620.29
3200-0004-000-000..	Resultados Ejercicio 2007		-6,603,411.95	0.00	0.00		-6,603,411.95
3200-0005-000-000..	Resultado Ejercicio 2008		11,114,272.15	0.00	0.00		11,114,272.15
3200-0006-000-000..	Resultado Ejercicio 2009		-6,809,405.54	0.00	0.00		-6,809,405.54
3200-0007-000-000..	Resultado Ejercicio 2010		2,071,541.27	0.00	0.00		2,071,541.27
3200-0008-000-000..	Resultado Ejercicio 2011		9,487,384.38	0.00	0.00		9,487,384.38
3200-0009-000-000..	Resultado Ejercicio 2012		3,199,722.48	0.00	0.00		3,199,722.48
3200-0010-000-000..	Resultado Ejercicio 2013		-11,088,290.82	0.00	0.00		-11,088,290.82
4000-0000-000-000..	INGRESOS		2,105,076.39	0.00	1,871,910.46		3,976,986.85
<b>4100-0005-000-000..</b>	<b>Nomina Gobierno del Edo ..</b>		<b>2,055,308.63</b>	<b>0.00</b>	<b>1,851,883.94</b>		<b>3,907,192.57</b>

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4100-0005-001-000..	Subsidio para Nomina		1,394,608.65	0.00	1,196,987.50		2,591,596.15
4100-0005-003-000..	Subsidio para Servicios Pers..		660,699.98	0.00	654,896.44		1,315,596.42
<b>4300-0000-000-000..</b>	<b>Otros Ingresos</b>		<b>49,767.76</b>	<b>0.00</b>	<b>20,026.52</b>		<b>69,794.28</b>
4300-0001-000-000..	Productos Financieros		31,472.76	0.00	20,026.52		51,499.28
4300-0004-000-000..	Beneficio por Decreto		18,280.00	0.00	0.00		18,280.00
4300-0005-000-000..	Ingresos Varios		15.00	0.00	0.00		15.00
5000-0000-000-000..	EGRESOS	2,649,807.36		3,231,884.59	0.00		5,881,691.95
5010-0000-000-000..	Coordinación General	5,665.55		98,817.19	0.00		104,482.74
<b>5010-2600-000-000..</b>	<b>Combustibles, Lubricantes..</b>	<b>0.00</b>		<b>1,400.00</b>	<b>0.00</b>		<b>1,400.00</b>
5010-2600-261-000..	Combustibles, Lubricantes y ..	0.00		1,400.00	0.00		1,400.00
5010-2600-261-261..	Combustibles	0.00		1,400.00	0.00		1,400.00
<b>5010-3100-000-000..</b>	<b>Servicios Basicos</b>	<b>4,780.00</b>		<b>10,303.77</b>	<b>0.00</b>		<b>15,083.77</b>
5010-3100-311-000..	Energia Electrica	4,780.00		0.00	0.00		4,780.00
5010-3100-311-311..	Energia Electrica	4,780.00		0.00	0.00		4,780.00
5010-3100-314-000..	Telefonia Tradicional	0.00		8,803.77	0.00		8,803.77
5010-3100-314-314..	Telefonia Tradicional	0.00		8,803.77	0.00		8,803.77
5010-3100-315-000..	Telefonia Celular	0.00		1,500.00	0.00		1,500.00
5010-3100-315-315..	Telefonia Celular	0.00		1,500.00	0.00		1,500.00
<b>5010-3300-000-000..</b>	<b>Servicios Profes, Cientifico..</b>	<b>0.00</b>		<b>3,750.00</b>	<b>0.00</b>		<b>3,750.00</b>
5010-3300-331-000..	Servicios Legales, Contables..	0.00		3,750.00	0.00		3,750.00
5010-3300-331-331..	Servicios Legales, Contables..	0.00		3,750.00	0.00		3,750.00
<b>5010-3700-000-000..</b>	<b>Servicios de Traslado y Via..</b>	<b>0.00</b>		<b>220.00</b>	<b>0.00</b>		<b>220.00</b>
5010-3700-375-000..	Viaticos en el Pais	0.00		220.00	0.00		220.00
5010-3700-375-375..	Gastos de Camino	0.00		220.00	0.00		220.00
<b>5010-3800-000-000..</b>	<b>Servicios Oficiales</b>	<b>885.55</b>		<b>83,143.42</b>	<b>0.00</b>		<b>84,028.97</b>
5010-3800-381-000..	Gastos de Ceremonial	885.55		73,711.51	0.00		74,597.06
5010-3800-381-381..	Gastos de Ceremonial	885.55		73,711.51	0.00		74,597.06
5010-3800-382-000..	Gastos de Orden Social y Cu..	0.00		5,000.00	0.00		5,000.00
5010-3800-382-382..	Gastos de Orden Social y Cu..	0.00		5,000.00	0.00		5,000.00
5010-3800-385-000..	Gastos de Representación	0.00		4,431.91	0.00		4,431.91
5010-3800-385-385..	Gastos de Atención y Promo..	0.00		4,431.91	0.00		4,431.91
5020-0000-000-000..	Subcoordinación General	41,423.40		82,198.47	0.00		123,621.87
<b>5020-3100-000-000..</b>	<b>Servicios basicos</b>	<b>0.00</b>		<b>8,803.75</b>	<b>0.00</b>		<b>8,803.75</b>
5020-3100-314-000..	Telefonia Tradicional	0.00		8,803.75	0.00		8,803.75
5020-3100-314-314..	Telefonia Tradicional	0.00		8,803.75	0.00		8,803.75
<b>5020-3300-000-000..</b>	<b>Servicios Profes, Cientifico..</b>	<b>0.00</b>		<b>3,750.00</b>	<b>0.00</b>		<b>3,750.00</b>
5020-3300-331-000..	Servicios Legales, Contables..	0.00		3,750.00	0.00		3,750.00
5020-3300-331-331..	Servicios Legales, Contables..	0.00		3,750.00	0.00		3,750.00
<b>5020-3800-000-000..</b>	<b>Servicios Oficiales</b>	<b>41,423.40</b>		<b>69,644.72</b>	<b>0.00</b>		<b>111,068.12</b>
5020-3800-381-000..	Gastos de Ceremonial	41,423.40		38,280.00	0.00		79,703.40
5020-3800-381-381..	Gastos de Ceremonial	41,423.40		38,280.00	0.00		79,703.40
5020-3800-382-000..	Gastos de Orden Social y Cu..	0.00		1,458.00	0.00		1,458.00
5020-3800-382-382..	Gastos de Orden Social y Cu..	0.00		1,458.00	0.00		1,458.00
5020-3800-384-000..	Exposiciones	0.00		29,506.72	0.00		29,506.72
5020-3800-384-384..	Exposiciones	0.00		29,506.72	0.00		29,506.72
5020-3800-385-000..	Gastos de Representación	0.00		400.00	0.00		400.00
5020-3800-385-385..	Gastos de Atención y Promo..	0.00		400.00	0.00		400.00
5030-0000-000-000..	Coordinación Administrativa	68,289.31		85,360.53	0.00		153,649.84
<b>5030-2100-000-000..</b>	<b>Materiales de Admon,Emisi..</b>	<b>50,000.00</b>		<b>105.68</b>	<b>0.00</b>		<b>50,105.68</b>
5030-2100-211-000..	Materiales, Utiles y Equipos ..	50,000.00		0.00	0.00		50,000.00
5030-2100-211-211..	Materiales, Utiles y Equipos ..	50,000.00		0.00	0.00		50,000.00
5030-2100-216-000..	Material de Limpieza	0.00		105.68	0.00		105.68
5030-2100-216-216..	Material de Limpieza	0.00		105.68	0.00		105.68
<b>5030-2200-000-000..</b>	<b>Alimentos y Utensilios</b>	<b>1,639.85</b>		<b>1,500.00</b>	<b>0.00</b>		<b>3,139.85</b>
5030-2200-221-000..	Productos Alimenticios para ..	1,639.85		1,500.00	0.00		3,139.85
5030-2200-221-221..	Productos Alimen p/personal..	1,639.85		1,500.00	0.00		3,139.85
<b>5030-2400-000-000..</b>	<b>Materiales y Artic de Const..</b>	<b>0.00</b>		<b>82.25</b>	<b>0.00</b>		<b>82.25</b>
5030-2400-246-000..	Material Electrico y Electroni..	0.00		82.25	0.00		82.25
5030-2400-246-246..	Material Electrico y Electroni..	0.00		82.25	0.00		82.25
<b>5030-2600-000-000..</b>	<b>Combustibles, Lubricantes..</b>	<b>1,000.00</b>		<b>2,419.91</b>	<b>0.00</b>		<b>3,419.91</b>
5030-2600-261-000..	Combustibles, Lubricantes y ..	1,000.00		2,419.91	0.00		3,419.91
5030-2600-261-261..	Combustibles	1,000.00		2,419.91	0.00		3,419.91
<b>5030-3100-000-000..</b>	<b>Servicios Basicos</b>	<b>0.00</b>		<b>8,803.75</b>	<b>0.00</b>		<b>8,803.75</b>
5030-3100-314-000..	Telefonia Tradicional	0.00		8,803.75	0.00		8,803.75
5030-3100-314-314..	Telefonia Tradicional	0.00		8,803.75	0.00		8,803.75
<b>5030-3300-000-000..</b>	<b>Servicios Profes, Cientifico..</b>	<b>0.00</b>		<b>3,750.00</b>	<b>0.00</b>		<b>3,750.00</b>
5030-3300-331-000..	Servicios Legales, Contables..	0.00		3,750.00	0.00		3,750.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
5030-3300-331-331..	Servicios Legales, Contables..		0.00	3,750.00	0.00		3,750.00
<b>5030-3400-000-000..</b>	<b>Servicios Financieros, Ban..</b>		<b>2,399.46</b>	<b>57,369.94</b>	<b>0.00</b>		<b>59,769.40</b>
5030-3400-341-000..	Servicios Financieros y Banc..		2,399.46	1,974.41	0.00		4,373.87
5030-3400-341-341..	Servicios Financieros y Banc..		2,399.46	1,974.41	0.00		4,373.87
5030-3400-345-000..	Seguro de Bienes Patrimonia..		0.00	55,395.53	0.00		55,395.53
5030-3400-345-345..	Seguro de Bienes Patrimonia..		0.00	55,395.53	0.00		55,395.53
<b>5030-3500-000-000..</b>	<b>Serv de Instalación, Repar..</b>		<b>1,650.00</b>	<b>348.00</b>	<b>0.00</b>		<b>1,998.00</b>
5030-3500-355-000..	Rep y Mto de Equipo de Tra..		1,650.00	348.00	0.00		1,998.00
5030-3500-355-355..	Mto y Conserv de Equipo de ..		1,650.00	348.00	0.00		1,998.00
<b>5030-3600-000-000..</b>	<b>Servicios de Comunicació..</b>		<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>		<b>11,600.00</b>
5030-3600-361-000..	Difusión por Radio, Telev y ..		11,600.00	0.00	0.00		11,600.00
5030-3600-361-361..	Difus Radio Telev y otros s/p..		11,600.00	0.00	0.00		11,600.00
<b>5030-3800-000-000..</b>	<b>Servicios Oficiales</b>		<b>0.00</b>	<b>10,981.00</b>	<b>0.00</b>		<b>10,981.00</b>
5030-3800-381-000..	Gastos de Ceremonial		0.00	10,981.00	0.00		10,981.00
5030-3800-381-381..	Gastos de Ceremonial		0.00	10,981.00	0.00		10,981.00
5040-0000-000-000..	Planeacion y Seguimiento		13,643.00	56,505.27	0.00		70,148.27
<b>5040-3100-000-000..</b>	<b>Servicios Básicos</b>		<b>0.00</b>	<b>8,803.75</b>	<b>0.00</b>		<b>8,803.75</b>
5040-3100-314-000..	Telefonía Tradicional		0.00	8,803.75	0.00		8,803.75
5040-3100-314-314..	Telefonía Tradicional		0.00	8,803.75	0.00		8,803.75
<b>5040-3300-000-000..</b>	<b>Servicios Profes, Cientifico..</b>		<b>13,643.00</b>	<b>9,401.31</b>	<b>0.00</b>		<b>23,044.31</b>
5040-3300-331-000..	Servicios Legales, Contables..		0.00	3,750.00	0.00		3,750.00
5040-3300-331-331..	Servicios Legales, Contables..		0.00	3,750.00	0.00		3,750.00
5040-3300-334-000..	Servicios de Capacitación		0.00	5,574.31	0.00		5,574.31
5040-3300-334-334..	Servicios de Capacitación		0.00	5,574.31	0.00		5,574.31
5040-3300-336-336..	Impresiones y Publicaciones ..		0.00	77.00	0.00		77.00
5040-3300-336-336..	Licitaciones, Convenios y Co..		13,643.00	0.00	0.00		13,643.00
<b>5040-3700-000-000..</b>	<b>Servicios de Traslado y Via..</b>		<b>0.00</b>	<b>300.00</b>	<b>0.00</b>		<b>300.00</b>
5040-3700-375-000..	Viaticos en el Pais		0.00	300.00	0.00		300.00
5040-3700-375-375..	Gastos de Camino		0.00	300.00	0.00		300.00
<b>5040-3800-000-000..</b>	<b>Servicios Oficiales</b>		<b>0.00</b>	<b>38,000.21</b>	<b>0.00</b>		<b>38,000.21</b>
5040-3800-381-000..	Gastos de Ceremonial		0.00	38,000.21	0.00		38,000.21
5040-3800-381-381..	Gastos de Ceremonial		0.00	38,000.21	0.00		38,000.21
5050-0000-000-000..	Turismo Regional		14,254.41	31,853.75	0.00		46,108.16
<b>5050-3100-000-000..</b>	<b>Servicios Básicos</b>		<b>0.00</b>	<b>8,803.75</b>	<b>0.00</b>		<b>8,803.75</b>
5050-3100-314-000..	Telefonía Tradicional		0.00	8,803.75	0.00		8,803.75
5050-3100-314-314..	Telefonía Tradicional		0.00	8,803.75	0.00		8,803.75
<b>5050-3300-000-000..</b>	<b>Servicios Profes, Cientifico..</b>		<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>		<b>3,750.00</b>
5050-3300-331-000..	Servicios Legales, Contables..		0.00	3,750.00	0.00		3,750.00
5050-3300-331-331..	Servicios Legales, Contables..		0.00	3,750.00	0.00		3,750.00
<b>5050-3700-000-000..</b>	<b>Servicios de Traslado y Via..</b>		<b>220.00</b>	<b>600.00</b>	<b>0.00</b>		<b>820.00</b>
5050-3700-375-000..	Viaticos en el Pais		220.00	600.00	0.00		820.00
5050-3700-375-375..	Gastos de Camino		220.00	600.00	0.00		820.00
<b>5050-3800-000-000..</b>	<b>Servicios Oficiales</b>		<b>14,034.41</b>	<b>18,700.00</b>	<b>0.00</b>		<b>32,734.41</b>
5050-3800-381-000..	Gastos de Ceremonial		9,326.40	16,900.00	0.00		26,226.40
5050-3800-381-381..	Gastos de Ceremonial		9,326.40	16,900.00	0.00		26,226.40
5050-3800-385-000..	Gastos de Representacion		4,708.01	1,800.00	0.00		6,508.01
5050-3800-385-385..	Gastos de Atención y Promo..		4,708.01	1,800.00	0.00		6,508.01
5060-0000-000-000..	Promoción y Eventos		5,688.48	128,835.64	0.00		134,524.12
<b>5060-2200-000-000..</b>	<b>Alimentos y Utensilios</b>		<b>0.00</b>	<b>3,332.00</b>	<b>0.00</b>		<b>3,332.00</b>
5060-2200-221-000..	Productos Alimenticios para ..		0.00	3,332.00	0.00		3,332.00
5060-2200-221-221..	Productos Alimen p/personal..		0.00	3,332.00	0.00		3,332.00
<b>5060-3100-000-000..</b>	<b>Servicios Basicos</b>		<b>2,568.48</b>	<b>8,803.75</b>	<b>0.00</b>		<b>11,372.23</b>
5060-3100-314-000..	Telefonía Tradicional		2,568.48	8,803.75	0.00		11,372.23
5060-3100-314-314..	Telefonía Tradicional		2,568.48	8,803.75	0.00		11,372.23
<b>5060-3300-000-000..</b>	<b>Servicios Profes, Cientifico..</b>		<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>		<b>3,750.00</b>
5060-3300-331-000..	Servicios Profes, Cientificos, ..		0.00	3,750.00	0.00		3,750.00
5060-3300-331-331..	Servicios Profes, Cientificos, ..		0.00	3,750.00	0.00		3,750.00
<b>5060-3700-000-000..</b>	<b>Servicios de Traslado y Via..</b>		<b>220.00</b>	<b>0.00</b>	<b>0.00</b>		<b>220.00</b>
5060-3700-375-000..	Viaticos en el Pais		220.00	0.00	0.00		220.00
5060-3700-375-375..	Gastos de Camino		220.00	0.00	0.00		220.00
<b>5060-3800-000-000..</b>	<b>Servicios Oficiales</b>		<b>2,900.00</b>	<b>112,949.89</b>	<b>0.00</b>		<b>115,849.89</b>
5060-3800-381-000..	Gastos de Ceremonial		0.00	50,349.89	0.00		50,349.89
5060-3800-381-381..	Gastos de Ceremonial		0.00	50,349.89	0.00		50,349.89
5060-3800-382-000..	Gastos de Orden Social y Cu..		0.00	3,100.00	0.00		3,100.00
5060-3800-382-382..	Gastos de Orden Social y Cu..		0.00	3,100.00	0.00		3,100.00
5060-3800-383-000..	Congresos y Convenciones		0.00	59,500.00	0.00		59,500.00
5060-3800-383-383..	Congresos y Convenciones		0.00	59,500.00	0.00		59,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5060-3800-384-000..	Exposiciones	2,900.00		0.00	0.00	2,900.00	
5060-3800-384-384..	Exposiciones	2,900.00		0.00	0.00	2,900.00	
5070-0000-000-000..	Capacitación y Cultura Turíst..	0.00		12,553.77	0.00	12,553.77	
<b>5070-3100-000-000..</b>	<b>Servicios Básicos</b>	<b>0.00</b>		<b>8,803.77</b>	<b>0.00</b>	<b>8,803.77</b>	
5070-3100-314-000..	Telefonía Tradicional	0.00		8,803.77	0.00	8,803.77	
5070-3100-314-314..	Telefonía Tradicional	0.00		8,803.77	0.00	8,803.77	
<b>5070-3300-000-000..</b>	<b>Servicios Profes, Cientifico..</b>	<b>0.00</b>		<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	
5070-3300-331-000..	Servicios Legales, Contables..	0.00		3,750.00	0.00	3,750.00	
5070-3300-331-331..	Servicios Legales, Contables..	0.00		3,750.00	0.00	3,750.00	
5080-0000-000-000..	Asuntos Jurídicos y Normativ..	0.00		13,057.79	0.00	13,057.79	
<b>5080-2600-000-000..</b>	<b>Combustibles, Lubricantes..</b>	<b>0.00</b>		<b>504.00</b>	<b>0.00</b>	<b>504.00</b>	
5080-2600-261-000..	Combustibles, Lubricantes y ..	0.00		504.00	0.00	504.00	
5080-2600-261-261..	Combustibles	0.00		504.00	0.00	504.00	
<b>5080-3100-000-000..</b>	<b>Servicios Básicos</b>	<b>0.00</b>		<b>8,803.79</b>	<b>0.00</b>	<b>8,803.79</b>	
5080-3100-314-000..	Telefonía Tradicional	0.00		8,803.79	0.00	8,803.79	
5080-3100-314-314..	Telefonía Tradicional	0.00		8,803.79	0.00	8,803.79	
<b>5080-3300-000-000..</b>	<b>Servicios Profes, Cientifico..</b>	<b>0.00</b>		<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	
5080-3300-331-000..	Servicios Profes, Cientificos, ..	0.00		3,750.00	0.00	3,750.00	
5080-3300-331-331..	Servicios Profes, Cientificos, ..	0.00		3,750.00	0.00	3,750.00	
5200-0000-000-000..	Subcoordinacion General de ..	0.00		225,729.84	0.00	225,729.84	
<b>5200-6300-000-000..</b>	<b>Proyectos Productivos y A..</b>	<b>0.00</b>		<b>225,729.84</b>	<b>0.00</b>	<b>225,729.84</b>	
5200-6300-632-000..	Ejecución de Proyectos Prod..	0.00		225,729.84	0.00	225,729.84	
5200-6300-632-500..	Turismo de Salud	0.00		3,662.26	0.00	3,662.26	
5200-6300-632-500..	Conectividad y Cruceros	0.00		89,191.73	0.00	89,191.73	
5200-6300-632-500..	Turismo Cinegetico, Pesca y ..	0.00		132,875.85	0.00	132,875.85	
5400-0000-000-000..	Planeación y Seguimiento	0.00		2,667.14	0.00	2,667.14	
<b>5400-6300-000-000..</b>	<b>Proyectos Productivos y A..</b>	<b>0.00</b>		<b>2,667.14</b>	<b>0.00</b>	<b>2,667.14</b>	
5400-6300-632-000..	Ejecución de Proyectos Prod..	0.00		2,667.14	0.00	2,667.14	
5400-6300-632-500..	Planeacion y Supervision de ..	0.00		2,667.14	0.00	2,667.14	
5500-0000-000-000..	Turismo Regional	40,000.00		400.00	0.00	40,400.00	
<b>5500-6300-000-000..</b>	<b>Proyectos Productivos y A..</b>	<b>40,000.00</b>		<b>400.00</b>	<b>0.00</b>	<b>40,400.00</b>	
5500-6300-632-000..	Ejecución de Proyectos Prod..	0.00		400.00	0.00	400.00	
5500-6300-632-500..	Turismo Regional	0.00		400.00	0.00	400.00	
5500-6300-632-500..	Turismo Para Todos	40,000.00		0.00	0.00	40,000.00	
5600-0000-000-000..	Promoción y Eventos	0.00		237,514.26	0.00	237,514.26	
<b>5600-6300-000-000..</b>	<b>Proyectos Productivos y A..</b>	<b>0.00</b>		<b>237,514.26</b>	<b>0.00</b>	<b>237,514.26</b>	
5600-6300-632-000..	Ejecución de Proyectos Prod..	0.00		237,514.26	0.00	237,514.26	
5600-6300-632-500..	Promocion.	0.00		237,514.26	0.00	237,514.26	
5700-0000-000-000..	Capacitación y Cultura Turís..	0.00		2,500.00	0.00	2,500.00	
<b>5700-6300-000-000..</b>	<b>Proyectos Productivos y A..</b>	<b>0.00</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	
5700-6300-632-500..	Capacitacion y Cinematograf..	0.00		2,500.00	0.00	2,500.00	
5901-0000-000-000..	Nomina Coordinación General	284,687.64		256,412.75	0.00	541,100.39	
<b>5901-1100-000-000..</b>	<b>Remuneraciones al Person..</b>	<b>172,294.42</b>		<b>171,564.48</b>	<b>0.00</b>	<b>343,858.90</b>	
5901-1100-113-000..	Sueldos Base al Personal Pe..	172,294.42		171,564.48	0.00	343,858.90	
5901-1100-113-113..	Sueldos	41,633.84		41,633.86	0.00	83,267.70	
5901-1100-113-113..	Remuneraciones Diversas G..	66,235.58		65,750.80	0.00	131,986.38	
5901-1100-113-113..	Riesgo Laboral	45,421.18		44,936.48	0.00	90,357.66	
5901-1100-113-113..	Ayuda para Habitación	11,402.29		11,546.00	0.00	22,948.29	
5901-1100-113-113..	Ayuda para Energía Eléctrica	7,601.53		7,697.34	0.00	15,298.87	
<b>5901-1300-000-000..</b>	<b>Remuneraciones Adicione..</b>	<b>65,236.01</b>		<b>27,954.93</b>	<b>0.00</b>	<b>93,190.94</b>	
5901-1300-131-000..	Primas por Años de Servicio..	1,907.57		1,907.58	0.00	3,815.15	
5901-1300-131-131..	Prmas y Acreditaciones x Añ..	1,907.57		1,907.58	0.00	3,815.15	
5901-1300-132-000..	Primas de Vacs, Dominical y ..	37,281.09		0.00	0.00	37,281.09	
5901-1300-132-132..	Gratificación por Fin de Año	37,281.09		0.00	0.00	37,281.09	
5901-1300-134-000..	Compensaciones	26,047.35		26,047.35	0.00	52,094.70	
5901-1300-134-134..	Estimulos al Personal de Co..	26,047.35		26,047.35	0.00	52,094.70	
<b>5901-1400-000-000..</b>	<b>Seguridad Social</b>	<b>47,067.21</b>		<b>47,067.50</b>	<b>0.00</b>	<b>94,134.71</b>	
5901-1400-141-000..	Aportaciones de Seguridad S..	19,704.21		19,704.52	0.00	39,408.73	
5901-1400-141-141..	Cuotas por Servicio Medico ..	10,765.13		10,765.12	0.00	21,530.25	
5901-1400-141-141..	Cuotas por Seguro de Vida I..	1.00		1.00	0.00	2.00	
5901-1400-141-141..	Cuotas por Seguro de Retiro ..	15.05		15.40	0.00	30.45	
5901-1400-141-141..	Asignaciones para Prestamo..	633.21		633.20	0.00	1,266.41	
5901-1400-141-141..	Asignaciones para Prestamo..	633.21		633.20	0.00	1,266.41	
5901-1400-141-141..	Otras Prestaciones de Segur..	3,166.18		3,166.18	0.00	6,332.36	
5901-1400-141-141..	Cuotas para Infraest,Equipto ..	1,266.43		1,266.42	0.00	2,532.85	
5901-1400-141-141..	Cuotas por Enfermedad Pree..	3,224.00		3,224.00	0.00	6,448.00	
5901-1400-142-000..	Aportaciones a Fondo de Viv..	5,065.91		5,065.90	0.00	10,131.81	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5901-1400-142-142..	Cuotas al Fovlsssteson		5,065.91	5,065.90	0.00		10,131.81
5901-1400-143-000..	Aportaciones al Sistema Par..		21,530.33	21,530.32	0.00		43,060.65
5901-1400-143-143..	Pagas de Defunción, Pensio..		21,530.33	21,530.32	0.00		43,060.65
5901-1400-144-000..	Aportaciones para Seguros		766.76	766.76	0.00		1,533.52
5901-1400-144-144..	Seguros por Defuncion Famil..		126.61	126.60	0.00		253.21
5901-1400-144-144..	Seguro de Retiro Estatal o C..		506.55	506.56	0.00		1,013.11
5901-1400-144-144..	Otras Cuotas de Seguros Co..		23.60	23.60	0.00		47.20
5901-1400-144-144..	Otros Seguros de Caácter La..		110.00	110.00	0.00		220.00
<b>5901-1500-000-000..</b>	<b>Otras Prestaciones Sociale..</b>		<b>90.00</b>	<b>9,825.84</b>	<b>0.00</b>		<b>9,915.84</b>
5901-1500-151-000..	Cuotas para el Fondo de Ah..		90.00	91.26	0.00		181.26
5901-1500-151-151..	Aportaciones al Fondo de Ah..		90.00	91.26	0.00		181.26
5901-1500-154-000..	Prestaciones Contractuales		0.00	9,734.58	0.00		9,734.58
5901-1500-154-154..	Dias Economicos y de Desca..		0.00	6,084.10	0.00		6,084.10
5901-1500-154-154..	Compensacion Especifica a ..		0.00	3,650.48	0.00		3,650.48
5902-0000-000-000..	Nomina SubCoordinación Ge..	373,633.21		324,875.68	0.00		698,508.89
<b>5902-1100-000-000..</b>	<b>Remuneraciones al Person..</b>	<b>192,371.76</b>		<b>191,039.68</b>	<b>0.00</b>		<b>383,411.44</b>
5902-1100-113-000..	Sueldos Base al Personal Pe..	192,371.76		191,039.68	0.00		383,411.44
5902-1100-113-113..	Sueldos	51,902.90		51,692.20	0.00		103,595.10
5902-1100-113-113..	Remuneraciones Diversas G..	60,723.31		60,145.84	0.00		120,869.15
5902-1100-113-113..	Riesgo Laboral	55,761.94		55,109.20	0.00		110,871.14
5902-1100-113-113..	Ayuda para Habitación	14,390.16		14,455.46	0.00		28,845.62
5902-1100-113-113..	Ayuda para Energía Eléctrica	9,593.45		9,636.98	0.00		19,230.43
<b>5902-1200-000-000..</b>	<b>Remuneracion al Personal ..</b>	<b>32,500.00</b>		<b>27,500.00</b>	<b>0.00</b>		<b>60,000.00</b>
5902-1200-121-121..	Honorarios Asimilados a Sue..	32,500.00		27,500.00	0.00		60,000.00
<b>5902-1300-000-000..</b>	<b>Remuneraciones Adicione..</b>	<b>91,376.04</b>		<b>39,546.21</b>	<b>0.00</b>		<b>130,922.25</b>
5902-1300-131-000..	Primas por Años de Servicio..	4,180.65		4,180.66	0.00		8,361.31
5902-1300-131-131..	Prmas y Acreditaciones x Añ..	4,180.65		4,180.66	0.00		8,361.31
5902-1300-132-000..	Primas de Vacs, Dominical y ..	51,829.84		0.00	0.00		51,829.84
5902-1300-132-132..	Gratificación por Fin de Año	51,829.84		0.00	0.00		51,829.84
5902-1300-134-000..	Compensaciones	35,365.55		35,365.55	0.00		70,731.10
5902-1300-134-134..	Estimulos al Personal de Co..	35,365.55		35,365.55	0.00		70,731.10
<b>5902-1400-000-000..</b>	<b>Seguridad Social</b>	<b>57,296.55</b>		<b>57,089.30</b>	<b>0.00</b>		<b>114,385.85</b>
5902-1400-141-000..	Aportaciones de Seguridad S..	22,162.13		22,084.34	0.00		44,246.47
5902-1400-141-141..	Cuotas por Servicio Medico ..	13,811.09		13,759.92	0.00		27,571.01
5902-1400-141-141..	Cuotas por Seguro de Vida I..	1.40		1.40	0.00		2.80
5902-1400-141-141..	Cuotas por Seguro de Retiro ..	21.07		21.56	0.00		42.63
5902-1400-141-141..	Asignaciones para Prestamo..	812.37		809.36	0.00		1,621.73
5902-1400-141-141..	Asignaciones para Prestamo..	812.37		809.36	0.00		1,621.73
5902-1400-141-141..	Otras Prestaciones de Segur..	4,062.06		4,047.00	0.00		8,109.06
5902-1400-141-141..	Cuotas para Infraest,Equipto ..	1,624.77		1,618.74	0.00		3,243.51
5902-1400-141-141..	Cuotes por Enfermedad Pree..	1,017.00		1,017.00	0.00		2,034.00
5902-1400-142-000..	Aportaciones a Fondo de Viv..	6,499.31		6,475.22	0.00		12,974.53
5902-1400-142-142..	Cuotas al Fovlsssteson	6,499.31		6,475.22	0.00		12,974.53
5902-1400-143-000..	Aportaciones al Sistema Par..	27,622.23		27,519.88	0.00		55,142.11
5902-1400-143-143..	Pagas de Defunción, Pensio..	27,622.23		27,519.88	0.00		55,142.11
5902-1400-144-000..	Aportaciones para Seguros	1,012.88		1,009.86	0.00		2,022.74
5902-1400-144-144..	Seguros por Defuncion Famil..	162.44		161.84	0.00		324.28
5902-1400-144-144..	Seguro de Retiro Estatal o C..	649.90		647.48	0.00		1,297.38
5902-1400-144-144..	Otras Cuotas de Seguros Co..	46.54		46.54	0.00		93.08
5902-1400-144-144..	Otros Seguros de Caácter La..	154.00		154.00	0.00		308.00
<b>5902-1500-000-000..</b>	<b>Otras Prestaciones Sociale..</b>	<b>88.86</b>		<b>9,700.49</b>	<b>0.00</b>		<b>9,789.35</b>
5902-1500-151-000..	Cuotas para el Fondo de Ah..	88.86		90.08	0.00		178.94
5902-1500-151-151..	Aportaciones al Fondo de Ah..	88.86		90.08	0.00		178.94
5902-1500-154-000..	Prestaciones Contractuales	0.00		9,610.41	0.00		9,610.41
5902-1500-154-154..	Dias Economicos y de Desca..	0.00		6,006.50	0.00		6,006.50
5902-1500-154-154..	Compensacion Especifica a ..	0.00		3,603.91	0.00		3,603.91
5903-0000-000-000..	Nomina Coordinación Admini..	675,136.62		648,682.22	0.00		1,323,818.84
<b>5903-1100-000-000..</b>	<b>Remuneraciones al Person..</b>	<b>393,806.36</b>		<b>380,829.38</b>	<b>0.00</b>		<b>774,635.74</b>
5903-1100-113-000..	Sueldos Base al Personal Pe..	393,806.36		380,829.38	0.00		774,635.74
5903-1100-113-113..	Sueldos	104,381.96		103,067.84	0.00		207,449.80
5903-1100-113-113..	Remuneraciones Diversas G..	97,262.56		95,291.24	0.00		192,553.80
5903-1100-113-113..	Riesgo Laboral	108,355.44		105,825.74	0.00		214,181.18
5903-1100-113-113..	Ayuda para Habitación	50,283.85		45,986.76	0.00		96,270.61
5903-1100-113-113..	Ayuda para Energía Eléctrica	33,522.55		30,657.80	0.00		64,180.35
<b>5903-1200-000-000..</b>	<b>Remuneracion al personal ..</b>	<b>18,032.00</b>		<b>18,032.00</b>	<b>0.00</b>		<b>36,064.00</b>
5903-1200-121-121..	Honorarios Asimilados a suel..	18,032.00		18,032.00	0.00		36,064.00
<b>5903-1300-000-000..</b>	<b>Remuneraciones Adicione..</b>	<b>136,667.83</b>		<b>40,320.58</b>	<b>0.00</b>		<b>176,988.41</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5903-1300-131-000..	Primas por Años de Servicio..	10,819.43		10,570.58	0.00	21,390.01	
5903-1300-131-131..	Prmas y Acreditaciones x Añ..	10,819.43		10,570.58	0.00	21,390.01	
5903-1300-132-000..	Primas de Vacs, Dominical y ..	96,098.40		0.00	0.00	96,098.40	
5903-1300-132-132..	Gratificación por Fin de Año	96,098.40		0.00	0.00	96,098.40	
5903-1300-134-000..	Compensaciones	29,750.00		29,750.00	0.00	59,500.00	
5903-1300-134-134..	Estimulos al Personal de Co..	29,750.00		29,750.00	0.00	59,500.00	
<b>5903-1400-000-000..</b>	<b>Seguridad Social</b>	<b>125,874.24</b>		<b>124,334.98</b>	<b>0.00</b>	<b>250,209.22</b>	
5903-1400-141-000..	Aportaciones de Seguridad S..	48,740.53		48,161.44	0.00	96,901.97	
5903-1400-141-141..	Cuotas por Servicio Medico ..	30,267.32		29,887.70	0.00	60,155.02	
5903-1400-141-141..	Cuotas por Seguro de Vida I..	3.80		3.80	0.00	7.60	
5903-1400-141-141..	Cuotas por Seguro de Retiro ..	57.19		58.52	0.00	115.71	
5903-1400-141-141..	Asignaciones para Prestamo..	1,780.25		1,757.96	0.00	3,538.21	
5903-1400-141-141..	Asignaciones para Prestamo..	1,780.25		1,757.96	0.00	3,538.21	
5903-1400-141-141..	Otras Prestaciones de Segur..	8,902.03		8,790.42	0.00	17,692.45	
5903-1400-141-141..	Cuotas para Infraest,Equipto ..	3,560.69		3,516.08	0.00	7,076.77	
5903-1400-141-141..	Cuota por Enfermedad Pree..	2,389.00		2,389.00	0.00	4,778.00	
5903-1400-142-000..	Aportaciones a Fondo de Viv..	14,243.37		14,064.70	0.00	28,308.07	
5903-1400-142-142..	Cuotas al Fovlsssteson	14,243.37		14,064.70	0.00	28,308.07	
5903-1400-143-000..	Aportaciones al Sistema Par..	60,534.77		59,775.56	0.00	120,310.33	
5903-1400-143-143..	Pagas de Defunción, Pensio..	60,534.77		59,775.56	0.00	120,310.33	
5903-1400-144-000..	Aportaciones para Seguros	2,355.57		2,333.28	0.00	4,688.85	
5903-1400-144-144..	Seguros por Defuncion Famil..	355.92		351.48	0.00	707.40	
5903-1400-144-144..	Seguro de Retiro Estatal o C..	1,424.19		1,406.34	0.00	2,830.53	
5903-1400-144-144..	Otras Cuotas de Seguros Co..	179.46		179.46	0.00	358.92	
5903-1400-144-144..	Otros Seguros de Caácter La..	396.00		396.00	0.00	792.00	
<b>5903-1500-000-000..</b>	<b>Otras Prestaciones Sociale..</b>	<b>756.19</b>		<b>85,165.28</b>	<b>0.00</b>	<b>85,921.47</b>	
5903-1500-151-000..	Cuotas para el Fondo de Ah..	756.19		763.56	0.00	1,519.75	
5903-1500-151-151..	Aportaciones al Fondo de Ah..	756.19		763.56	0.00	1,519.75	
5903-1500-154-000..	Prestaciones Contractuales	0.00		84,401.72	0.00	84,401.72	
5903-1500-154-154..	Dias Economicos y de Desca..	0.00		51,283.70	0.00	51,283.70	
5903-1500-154-154..	Compensacion Especifica a ..	0.00		33,118.02	0.00	33,118.02	
5904-0000-000-000..	Nomina Planeación y Segui..	273,377.91		238,322.35	0.00	511,700.26	
<b>5904-1100-000-000..</b>	<b>Remuneraciones al Person..</b>	<b>151,188.42</b>		<b>149,738.38</b>	<b>0.00</b>	<b>300,926.80</b>	
5904-1100-113-000..	Sueldos Base al Personal Pe..	151,188.42		149,738.38	0.00	300,926.80	
5904-1100-113-113..	Sueldos	42,984.19		42,586.96	0.00	85,571.15	
5904-1100-113-113..	Remuneraciones Diversas G..	40,140.96		40,333.04	0.00	80,474.00	
5904-1100-113-113..	Riesgo Laboral	44,188.29		43,897.24	0.00	88,085.53	
5904-1100-113-113..	Ayuda para Habitación	14,324.98		13,752.68	0.00	28,077.66	
5904-1100-113-113..	Ayuda para Energía Eléctrica	9,550.00		9,168.46	0.00	18,718.46	
<b>5904-1200-000-000..</b>	<b>Remuneraciones al person..</b>	<b>6,000.00</b>		<b>6,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	
5904-1200-121-000..	Honorarios asimilados a suel..	6,000.00		6,000.00	0.00	12,000.00	
5904-1200-121-121..	Honorarios asimilables a sue..	6,000.00		6,000.00	0.00	12,000.00	
<b>5904-1300-000-000..</b>	<b>Remuneraciones Adicione..</b>	<b>67,623.87</b>		<b>26,263.60</b>	<b>0.00</b>	<b>93,887.47</b>	
5904-1300-131-000..	Primas por Años de Servicio..	3,805.94		3,963.60	0.00	7,769.54	
5904-1300-131-131..	Prmas y Acreditaciones x Añ..	3,805.94		3,963.60	0.00	7,769.54	
5904-1300-132-000..	Primas de Vacs, Dominical y ..	41,517.93		0.00	0.00	41,517.93	
5904-1300-132-132..	Gratificación por Fin de Año	41,517.93		0.00	0.00	41,517.93	
5904-1300-134-000..	Compensaciones	22,300.00		22,300.00	0.00	44,600.00	
5904-1300-134-134..	Estimulos al Personal de Co..	22,300.00		22,300.00	0.00	44,600.00	
<b>5904-1400-000-000..</b>	<b>Seguridad Social</b>	<b>48,490.72</b>		<b>48,255.02</b>	<b>0.00</b>	<b>96,745.74</b>	
5904-1400-141-000..	Aportaciones de Seguridad S..	19,065.18		18,976.74	0.00	38,041.92	
5904-1400-141-141..	Cuotas por Servicio Medico ..	11,554.12		11,495.92	0.00	23,050.04	
5904-1400-141-141..	Cuotas por Seguro de Vida I..	1.40		1.40	0.00	2.80	
5904-1400-141-141..	Cuotas por Seguro de Retiro ..	21.07		21.56	0.00	42.63	
5904-1400-141-141..	Asignaciones para Prestamo..	679.57		676.16	0.00	1,355.73	
5904-1400-141-141..	Asignaciones para Prestamo..	679.57		676.16	0.00	1,355.73	
5904-1400-141-141..	Otras Prestaciones de Segur..	3,398.21		3,381.12	0.00	6,779.33	
5904-1400-141-141..	Cuotas para Infraest,Equipto ..	1,359.24		1,352.42	0.00	2,711.66	
5904-1400-141-141..	Cuotas por Enfermedad Pree..	1,372.00		1,372.00	0.00	2,744.00	
5904-1400-142-000..	Aportaciones a Fondo de Viv..	5,437.19		5,409.80	0.00	10,846.99	
5904-1400-142-142..	Cuotas al Fovlsssteson	5,437.19		5,409.80	0.00	10,846.99	
5904-1400-143-000..	Aportaciones al Sistema Par..	23,108.28		22,991.88	0.00	46,100.16	
5904-1400-143-143..	Pagas de Defunción, Pensio..	23,108.28		22,991.88	0.00	46,100.16	
5904-1400-144-000..	Aportaciones para Seguros	880.07		876.60	0.00	1,756.67	
5904-1400-144-144..	Seguros por Defuncion Famil..	135.87		135.16	0.00	271.03	
5904-1400-144-144..	Seguro de Retiro Estatal o C..	543.66		540.90	0.00	1,084.56	
5904-1400-144-144..	Otras Cuotas de Seguros Co..	46.54		46.54	0.00	93.08	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5904-1400-144-144..	Otros Seguros de Caácter La..		154.00	154.00	0.00		308.00
<b>5904-1500-000-000..</b>	<b>Otras Prestaciones Sociale..</b>		<b>74.90</b>	<b>8,065.35</b>	<b>0.00</b>		<b>8,140.25</b>
5904-1500-151-000..	Cuotas para el Fondo de Ah..		74.90	74.90	0.00		149.80
5904-1500-151-151..	Aportaciones al Fondo de Ah..		74.90	74.90	0.00		149.80
5904-1500-154-000..	Prestaciones Contractuales		0.00	7,990.45	0.00		7,990.45
5904-1500-154-154..	Dias Economicos y de Desca..		0.00	4,994.00	0.00		4,994.00
5904-1500-154-154..	Compensacion Especifica a ..		0.00	2,996.45	0.00		2,996.45
5905-0000-000-000..	Nomina Turismo Regional	244,101.95		224,682.45	0.00		468,784.40
<b>5905-1100-000-000..</b>	<b>Remuneraciones al Person..</b>	<b>100,137.70</b>		<b>99,580.60</b>	<b>0.00</b>		<b>199,718.30</b>
5905-1100-113-000..	Sueldos Base al Personal Pe..	100,137.70		99,580.60	0.00		199,718.30
5905-1100-113-113..	Sueldos	27,636.72		27,459.06	0.00		55,095.78
5905-1100-113-113..	Remuneraciones Diversas G..	29,982.69		29,880.54	0.00		59,863.23
5905-1100-113-113..	Riesgo Laboral	28,634.54		28,459.42	0.00		57,093.96
5905-1100-113-113..	Ayuda para Habitación	8,330.24		8,268.94	0.00		16,599.18
5905-1100-113-113..	Ayuda para Energía Eléctrica	5,553.51		5,512.64	0.00		11,066.15
<b>5905-1200-000-000..</b>	<b>Remuneraciones al person..</b>	<b>72,008.00</b>		<b>72,008.00</b>	<b>0.00</b>		<b>144,016.00</b>
5905-1200-121-000..	Honorarios Asimilables a Su..	72,008.00		72,008.00	0.00		144,016.00
5905-1200-121-121..	Honorarios	72,008.00		72,008.00	0.00		144,016.00
<b>5905-1300-000-000..</b>	<b>Remuneraciones Adicione..</b>	<b>43,048.17</b>		<b>16,431.00</b>	<b>0.00</b>		<b>59,479.17</b>
5905-1300-131-000..	Primas por Años de Servicio..	707.63		681.00	0.00		1,388.63
5905-1300-131-131..	Prmas y Acreditaciones x Añ..	707.63		681.00	0.00		1,388.63
5905-1300-132-000..	Primas de Vacs, Dominical y ..	26,590.54		0.00	0.00		26,590.54
5905-1300-132-132..	Gratificación por Fin de Año	26,590.54		0.00	0.00		26,590.54
5905-1300-134-000..	Compensaciones	15,750.00		15,750.00	0.00		31,500.00
5905-1300-134-134..	Estimulos al Personal de Co..	15,750.00		15,750.00	0.00		31,500.00
<b>5905-1400-000-000..</b>	<b>Seguridad Social</b>	<b>28,833.50</b>		<b>28,632.40</b>	<b>0.00</b>		<b>57,465.90</b>
5905-1400-141-000..	Aportaciones de Seguridad S..	10,832.49		10,756.88	0.00		21,589.37
5905-1400-141-141..	Cuotas por Servicio Medico ..	7,074.45		7,024.84	0.00		14,099.29
5905-1400-141-141..	Cuotas por Seguro de Vida I..	0.80		0.80	0.00		1.60
5905-1400-141-141..	Cuotas por Seguro de Retiro ..	12.04		12.32	0.00		24.36
5905-1400-141-141..	Asignaciones para Prestamo..	416.12		413.20	0.00		829.32
5905-1400-141-141..	Asignaciones para Prestamo..	416.12		413.20	0.00		829.32
5905-1400-141-141..	Otras Prestaciones de Secur..	2,080.71		2,066.10	0.00		4,146.81
5905-1400-141-141..	Cuotas para Infraest,Equipto ..	832.25		826.42	0.00		1,658.67
5905-1400-142-000..	Aportaciones a Fondo de Viv..	3,329.14		3,305.78	0.00		6,634.92
5905-1400-142-142..	Cuotas al Fovlsssteson	3,329.14		3,305.78	0.00		6,634.92
5905-1400-143-000..	Aportaciones al Sistema Par..	14,148.91		14,049.68	0.00		28,198.59
5905-1400-143-143..	Pagas de Defunción, Pensio..	14,148.91		14,049.68	0.00		28,198.59
5905-1400-144-000..	Aportaciones para Seguros	522.96		520.06	0.00		1,043.02
5905-1400-144-144..	Seguros por Defuncion Famil..	83.19		82.62	0.00		165.81
5905-1400-144-144..	Seguro de Retiro Estatal o C..	332.89		330.56	0.00		663.45
5905-1400-144-144..	Otras Cuotas de Seguros Co..	18.88		18.88	0.00		37.76
5905-1400-144-144..	Otros Seguros de Caácter La..	88.00		88.00	0.00		176.00
<b>5905-1500-000-000..</b>	<b>Otras Prestaciones Sociale..</b>	<b>74.58</b>		<b>8,030.45</b>	<b>0.00</b>		<b>8,105.03</b>
5905-1500-151-000..	Cuotas para el Fondo de Ah..	74.58		74.58	0.00		149.16
5905-1500-151-151..	Aportaciones al Fondo de Ah..	74.58		74.58	0.00		149.16
5905-1500-154-000..	Prestaciones Contractuales	0.00		7,955.87	0.00		7,955.87
5905-1500-154-154..	Dias Economicos y de Desca..	0.00		4,972.40	0.00		4,972.40
5905-1500-154-154..	Compensacion Especifica a ..	0.00		2,983.47	0.00		2,983.47
5906-0000-000-000..	Nomina Promoción y Eventos	331,056.67		312,871.30	0.00		643,927.97
<b>5906-1100-000-000..</b>	<b>Remuneraciones al Person..</b>	<b>135,955.47</b>		<b>135,225.52</b>	<b>0.00</b>		<b>271,180.99</b>
5906-1100-113-000..	Sueldos Base al Personal Pe..	135,955.47		135,225.52	0.00		271,180.99
5906-1100-113-113..	Sueldos	46,389.39		46,389.40	0.00		92,778.79
5906-1100-113-113..	Remuneraciones Diversas G..	34,380.58		34,380.56	0.00		68,761.14
5906-1100-113-113..	Riesgo Laboral	36,173.82		36,173.84	0.00		72,347.66
5906-1100-113-113..	Ayuda para Habitación	11,407.00		10,969.02	0.00		22,376.02
5906-1100-113-113..	Ayuda para Energía Eléctrica	7,604.68		7,312.70	0.00		14,917.38
<b>5906-1200-000-000..</b>	<b>Remuneraciones al Person..</b>	<b>102,373.10</b>		<b>107,373.10</b>	<b>0.00</b>		<b>209,746.20</b>
5906-1200-121-000..	Honorarios Asimilables a Su..	102,373.10		107,373.10	0.00		209,746.20
5906-1200-121-121..	Honorarios Asimilables a Su..	102,373.10		107,373.10	0.00		209,746.20
<b>5906-1300-000-000..</b>	<b>Remuneraciones Adicione..</b>	<b>53,741.44</b>		<b>18,600.80</b>	<b>0.00</b>		<b>72,342.24</b>
5906-1300-131-000..	Primas por Años de Servicio..	750.80		750.80	0.00		1,501.60
5906-1300-131-131..	Prmas y Acreditaciones x Añ..	750.80		750.80	0.00		1,501.60
5906-1300-132-000..	Primas de Vacs, Dominical y ..	35,140.64		0.00	0.00		35,140.64
5906-1300-132-132..	Gratificación por Fin de Año	35,140.64		0.00	0.00		35,140.64
5906-1300-134-000..	Compensaciones	17,850.00		17,850.00	0.00		35,700.00
5906-1300-134-134..	Estimulos al Personal de Co..	17,850.00		17,850.00	0.00		35,700.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>5906-1400-000-000..</b>	<b>Seguridad Social</b>		<b>38,905.56</b>	<b>38,905.88</b>	<b>0.00</b>		<b>77,811.44</b>
5906-1400-141-000..	Aportaciones de Seguridad S..	15,474.69		15,475.02	0.00		30,949.71
5906-1400-141-141..	Cuotas por Servicio Medico ..	9,210.58		9,210.58	0.00		18,421.16
5906-1400-141-141..	Cuotas por Seguro de Vida I..	1.00		1.00	0.00		2.00
5906-1400-141-141..	Cuotas por Seguro de Retiro ..	15.05		15.40	0.00		30.45
5906-1400-141-141..	Asignaciones para Prestamo..	541.77		541.76	0.00		1,083.53
5906-1400-141-141..	Asignaciones para Prestamo..	541.77		541.76	0.00		1,083.53
5906-1400-141-141..	Otras Prestaciones de Segur..	2,708.97		2,708.98	0.00		5,417.95
5906-1400-141-141..	Cuotas para Infraest,Equipto ..	1,083.55		1,083.54	0.00		2,167.09
5906-1400-141-141..	Cuotas por enfermedad pre..	1,372.00		1,372.00	0.00		2,744.00
5906-1400-142-000..	Aportaciones a Fondo de Viv..	4,334.37		4,334.36	0.00		8,668.73
5906-1400-142-142..	Cuotas al Fovlsssteson	4,334.37		4,334.36	0.00		8,668.73
5906-1400-143-000..	Aportaciones al Sistema Par..	18,421.17		18,421.16	0.00		36,842.33
5906-1400-143-143..	Aportaciones para Seguros	18,421.17		18,421.16	0.00		36,842.33
5906-1400-144-000..	Aportaciones para Seguros	675.33		675.34	0.00		1,350.67
5906-1400-144-144..	Seguros por Defuncion Famil..	108.32		108.32	0.00		216.64
5906-1400-144-144..	Seguro de Retiro Estatal o C..	433.41		433.42	0.00		866.83
5906-1400-144-144..	Otras Cuotas de Seguros Co..	23.60		23.60	0.00		47.20
5906-1400-144-144..	Otros Seguros de Caácter La..	110.00		110.00	0.00		220.00
<b>5906-1500-000-000..</b>	<b>Otras Prestaciones Sociale..</b>		<b>81.10</b>	<b>12,766.00</b>	<b>0.00</b>		<b>12,847.10</b>
5906-1500-151-000..	Cuotas para el Fondo de Ah..	81.10		82.22	0.00		163.32
5906-1500-151-151..	Aportaciones al Fondo de Ah..	81.10		82.22	0.00		163.32
5906-1500-154-000..	Prestaciones Contractuales	0.00		12,683.78	0.00		12,683.78
5906-1500-154-154..	Dias Economicos y de Desca..	0.00		9,394.50	0.00		9,394.50
5906-1500-154-154..	Compensacion Especifica a ..	0.00		3,289.28	0.00		3,289.28
5907-0000-000-000..	Nomina Capacitación y Cultu..	187,587.29		163,038.64	0.00		350,625.93
<b>5907-1100-000-000..</b>	<b>Remuneraciones al Person..</b>		<b>112,363.43</b>	<b>110,351.06</b>	<b>0.00</b>		<b>222,714.49</b>
5907-1100-113-000..	Sueldos Base al Personal Pe..	112,363.43		110,351.06	0.00		222,714.49
5907-1100-113-113..	Sueldos	30,763.63		30,342.20	0.00		61,105.83
5907-1100-113-113..	Remuneraciones Diversas G..	32,235.82		32,003.98	0.00		64,239.80
5907-1100-113-113..	Riesgo Laboral	32,497.09		32,099.72	0.00		64,596.81
5907-1100-113-113..	Ayuda para Habitación	10,120.14		9,543.10	0.00		19,663.24
5907-1100-113-113..	Ayuda para Energía Eléctrica	6,746.75		6,362.06	0.00		13,108.81
<b>5907-1300-000-000..</b>	<b>Remuneraciones Adicione..</b>		<b>41,832.00</b>	<b>11,844.88</b>	<b>0.00</b>		<b>53,676.88</b>
5907-1300-131-000..	Primas por Años de Servicio..	2,087.02		2,044.88	0.00		4,131.90
5907-1300-131-131..	Prmas y Acreditaciones x Añ..	2,087.02		2,044.88	0.00		4,131.90
5907-1300-132-000..	Primas de Vacs, Dominical y ..	29,944.98		0.00	0.00		29,944.98
5907-1300-132-132..	Gratificación por Fin de Año	29,944.98		0.00	0.00		29,944.98
5907-1300-134-000..	Compensaciones	9,800.00		9,800.00	0.00		19,600.00
5907-1300-134-134..	Estimulos al Personal de Co..	9,800.00		9,800.00	0.00		19,600.00
<b>5907-1400-000-000..</b>	<b>Seguridad Social</b>		<b>33,318.77</b>	<b>32,862.14</b>	<b>0.00</b>		<b>66,180.91</b>
5907-1400-141-000..	Aportaciones de Seguridad S..	12,509.42		12,337.56	0.00		24,846.98
5907-1400-141-141..	Cuotas por Servicio Medico ..	8,168.83		8,056.24	0.00		16,225.07
5907-1400-141-141..	Cuotas por Seguro de Vida I..	1.00		1.00	0.00		2.00
5907-1400-141-141..	Cuotas por Seguro de Retiro ..	15.05		15.40	0.00		30.45
5907-1400-141-141..	Asignaciones para Prestamo..	480.48		473.86	0.00		954.34
5907-1400-141-141..	Asignaciones para Prestamo..	480.48		473.86	0.00		954.34
5907-1400-141-141..	Otras Prestaciones de Segur..	2,402.57		2,369.46	0.00		4,772.03
5907-1400-141-141..	Cuotas para Infraest,Equipto ..	961.01		947.74	0.00		1,908.75
5907-1400-142-000..	Aportaciones a Fondo de Viv..	3,844.13		3,791.14	0.00		7,635.27
5907-1400-142-142..	Cuotas al Fovlsssteson	3,844.13		3,791.14	0.00		7,635.27
5907-1400-143-000..	Aportaciones al Sistema Par..	16,337.68		16,112.52	0.00		32,450.20
5907-1400-143-143..	Pagas de Defunción, Pensio..	16,337.68		16,112.52	0.00		32,450.20
5907-1400-144-000..	Aportaciones para Seguros	627.54		620.92	0.00		1,248.46
5907-1400-144-144..	Seguros por Defuncion Famil..	96.07		94.74	0.00		190.81
5907-1400-144-144..	Seguro de Retiro Estatal o C..	384.37		379.08	0.00		763.45
5907-1400-144-144..	Otras Cuotas de Seguros Co..	37.10		37.10	0.00		74.20
5907-1400-144-144..	Otros Seguros de Caácter La..	110.00		110.00	0.00		220.00
<b>5907-1500-000-000..</b>	<b>Otras Prestaciones Sociale..</b>		<b>73.09</b>	<b>7,980.56</b>	<b>0.00</b>		<b>8,053.65</b>
5907-1500-151-000..	Cuotas para el Fondo de Ah..	73.09		74.12	0.00		147.21
5907-1500-151-151..	Aportaciones al Fondo de Ah..	73.09		74.12	0.00		147.21
5907-1500-154-000..	Prestaciones Contractuales	0.00		7,906.44	0.00		7,906.44
5907-1500-154-154..	Dias Economicos y de Desca..	0.00		4,941.50	0.00		4,941.50
5907-1500-154-154..	Compensacion Especifica a ..	0.00		2,964.94	0.00		2,964.94
5908-0000-000-000..	Nomina Asuntos Jurídicos y ..	91,261.92		85,005.55	0.00		176,267.47
<b>5908-1100-000-000..</b>	<b>Remuneraciones al Person..</b>		<b>55,529.72</b>	<b>54,799.74</b>	<b>0.00</b>		<b>110,329.46</b>
5908-1100-113-000..	Sueldos Base al Personal Pe..	55,529.72		54,799.74	0.00		110,329.46

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5908-1100-113-113..	Sueldos	12,228.40		12,228.40	0.00	24,456.80	
5908-1100-113-113..	Remuneraciones Diversas G..	21,924.81		21,924.78	0.00	43,849.59	
5908-1100-113-113..	Riesgo Laboral	14,820.85		14,820.86	0.00	29,641.71	
5908-1100-113-113..	Ayuda para Habitación	3,933.40		3,495.42	0.00	7,428.82	
5908-1100-113-113..	Ayuda para Energía Eléctrica	2,622.26		2,330.28	0.00	4,952.54	
<b>5908-1300-000-000..</b>	<b>Remuneraciones Adicione..</b>	<b>22,789.07</b>		<b>11,300.00</b>	<b>0.00</b>	<b>34,089.07</b>	
5908-1300-132-000..	Primas de Vacs, Dominical y ..	11,489.07		0.00	0.00	11,489.07	
5908-1300-132-132..	Gratificación por Fin de Año	11,489.07		0.00	0.00	11,489.07	
5908-1300-134-000..	Compensaciones	11,300.00		11,300.00	0.00	22,600.00	
5908-1300-134-134..	Estimulos al Personal de Co..	11,300.00		11,300.00	0.00	22,600.00	
<b>5908-1400-000-000..</b>	<b>Seguridad Social</b>	<b>12,888.02</b>		<b>12,888.16</b>	<b>0.00</b>	<b>25,776.18</b>	
5908-1400-141-000..	Aportaciones de Seguridad S..	4,884.22		4,884.34	0.00	9,768.56	
5908-1400-141-141..	Cuotas por Servicio Medico ..	3,160.57		3,160.58	0.00	6,321.15	
5908-1400-141-141..	Cuotas por Seguro de Vida I..	0.40		0.40	0.00	0.80	
5908-1400-141-141..	Cuotas por Seguro de Retiro ..	6.02		6.16	0.00	12.18	
5908-1400-141-141..	Asignaciones para Prestamo..	229.91		229.90	0.00	459.81	
5908-1400-141-141..	Asignaciones para Prestamo..	185.91		185.90	0.00	371.81	
5908-1400-141-141..	Otras Prestaciones de Segur..	929.58		929.58	0.00	1,859.16	
5908-1400-141-141..	Cuotas para Infraest,Equipto ..	371.83		371.82	0.00	743.65	
5908-1400-142-000..	Aportaciones a Fondo de Viv..	1,487.32		1,487.32	0.00	2,974.64	
5908-1400-142-142..	Cuotas al Fovlsssteson	1,487.32		1,487.32	0.00	2,974.64	
5908-1400-143-000..	Aportaciones al Sistema Par..	6,321.15		6,321.16	0.00	12,642.31	
5908-1400-143-143..	Pagas de Defunción, Pensio..	6,321.15		6,321.16	0.00	12,642.31	
5908-1400-144-000..	Aportaciones para Seguros	195.33		195.34	0.00	390.67	
5908-1400-144-144..	Seguros por Defuncion Famil..	37.17		37.18	0.00	74.35	
5908-1400-144-144..	Seguro de Retiro Estatal o C..	148.72		148.72	0.00	297.44	
5908-1400-144-144..	Otras Cuotas de Seguros Co..	9.44		9.44	0.00	18.88	
<b>5908-1500-000-000..</b>	<b>Otras Prestaciones Sociale..</b>	<b>55.11</b>		<b>6,017.65</b>	<b>0.00</b>	<b>6,072.76</b>	
5908-1500-151-000..	Cuotas para el Fondo de Ah..	55.11		55.88	0.00	110.99	
5908-1500-151-151..	Aportaciones al Fondo de Ah..	55.11		55.88	0.00	110.99	
5908-1500-154-000..	Prestaciones Contractuales	0.00		5,961.77	0.00	5,961.77	
5908-1500-154-154..	Dias Economicos y de Desca..	0.00		3,726.10	0.00	3,726.10	
5908-1500-154-154..	Compensacion Especifica a ..	0.00		2,235.67	0.00	2,235.67	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		287,494,408.22		27,053,115.54	27,053,115.54	287,239,340.80	
		287,494,408.22				287,239,340.80	