

Balanza de comprobación al 30/Nov/2019

Fecha: 09/Dic/2019

Cuenta	Nombre	Saldos Iniciales		Saldos Actuales			
		Deudor	Acreedor	Deudor	Acreedor		
				Cargos	Abonos		
'1-0-0-0-0-0-0-0000-000	ACTIVO	6,382,070.08		3,804,729.90	3,996,526.26	6,190,273.72	
'1-1-0-0-0-0-0-0000-000	ACTIVO CIRCULANTE	5,535,544.78		3,804,729.90	3,977,713.55	5,362,561.13	
'1-1-1-0-0-0-0-0000-000	EFFECTIVO Y EQUIVALENTES	2,148,170.23		2,065,481.95	1,945,832.95	2,267,819.23	
'1-1-1-1-0-0-0-0000-000	EFFECTIVO	46,000.00		0.00	0.00	46,000.00	
'1-1-1-1-0-0-0-0000-002	FONDO FIJO TIENDA MATRIZ	5,500.00		0.00	0.00	5,500.00	
'1-1-1-1-0-0-0-0000-003	FONDO FIJO TIENDA UXMAL	3,000.00		0.00	0.00	3,000.00	
'1-1-1-1-0-0-0-0000-005	FONDO FIJO TIENDA SANTA ANA	3,000.00		0.00	0.00	3,000.00	
'1-1-1-1-0-0-0-0000-006	FONDO FIJO FERIAS Y EXPOSICIONES	500.00		0.00	0.00	500.00	
'1-1-1-1-0-0-0-0000-008	FONDO FIJO T. AEROPUERTO	4,000.00		0.00	0.00	4,000.00	
'1-1-1-1-0-0-0-0000-009	FONDO FIJO DE LA DIRECCION GENE	20,000.00		0.00	0.00	20,000.00	
'1-1-1-1-0-0-0-0000-010	FONDO DE ADMINISTRACION	10,000.00		0.00	0.00	10,000.00	
'1-1-1-2-0-0-0-0000-000	BANCOS Y TESORERIA	2,102,170.23		2,065,481.95	1,945,832.95	2,221,819.23	
'1-1-1-2-0-0-0-0001-000	BANAMEX	2.09		0.00	0.00	2.09	
'1-1-1-2-0-0-0-0001-002	CTA. MI STILO ES YUCATAN	2.09		0.00	0.00	2.09	
'1-1-1-2-0-0-0-0003-000	BANORTE	2,102,168.14		2,065,481.95	1,945,832.95	2,221,817.14	
'1-1-1-2-0-0-0-0003-001	CTA. ADMON Y COMERCIALIZACION	510,153.59		1,070,593.33	1,008,875.73	571,871.19	
'1-1-1-2-0-0-0-0003-002	CTA. AMERICAN EXPRESS	9,244.95		17,947.73	17,500.00	9,692.68	
'1-1-1-2-0-0-0-0003-003	CTA. PRESUPUESTO	112,045.44		371,729.63	306,736.19	177,038.88	
'1-1-1-2-0-0-0-0003-005	RECURSOS FEDERALES	1,470,724.16		605,211.26	612,721.03	1,463,214.39	
'1-1-2-0-0-0-0-0000-000	DERECHOS A RECIBIR EFFECTIVO O EC	202,265.20		798,713.11	825,238.45	175,739.86	

'1-1-2-2-0-0-0-0000-000	CUENTAS POR COBRAR A C.P.	56,398.80		74,221.15	106,421.55	24,198.40	
'1-1-2-2-0-1-0-0000-000	CLIENTES	56,398.80		74,221.15	106,421.55	24,198.40	
'1-1-2-2-0-1-1-0000-000	CLIENTES CASA	56,398.80		74,221.15	106,421.55	24,198.40	
'1-1-2-2-0-1-1-0001-000	GRUPO A	0.00		5,700.00	1,620.00	4,080.00	
'1-1-2-2-0-1-1-0001-026	AGENCIA ARPA S.C.P.	0.00		1,620.00	1,620.00	0.00	
'1-1-2-2-0-1-1-0001-028	AKE AKE ALEJANDRO BENJAMIN	0.00		1,680.00	0.00	1,680.00	
'1-1-2-2-0-1-1-0001-029	ALAYON GUILLERMO	0.00		2,400.00	0.00	2,400.00	
'1-1-2-2-0-1-1-0009-000	GRUPO I	1,000.00		0.00	0.00	1,000.00	
'1-1-2-2-0-1-1-0009-005	INSTITUTO CASA CHIAPAS	1,000.00		0.00	0.00	1,000.00	
'1-1-2-2-0-1-1-0012-000	GRUPO L	115.00		591.20	591.20	115.00	
'1-1-2-2-0-1-1-0012-016	LOPEZ OSORIO DAFNE CELINA	0.00		591.20	591.20	0.00	
'1-1-2-2-0-1-1-0012-017	LOPEZ LOPEZ RUBEN	115.00		0.00	0.00	115.00	
'1-1-2-2-0-1-1-0013-000	GRUPO M	370.80		422.40	422.40	370.80	
'1-1-2-2-0-1-1-0013-001	MEDINA KUK JORGE GASPAR	370.00		0.00	0.00	370.00	
'1-1-2-2-0-1-1-0013-038	MAY HURTADO NERY	0.80		422.40	422.40	0.80	
'1-1-2-2-0-1-1-0014-000	GRUPO N	490.00		0.00	0.00	490.00	
'1-1-2-2-0-1-1-0014-005	NOVELO ALVARO	490.00		0.00	0.00	490.00	
'1-1-2-2-0-1-1-0016-000	GRUPO P	0.00		64,395.55	64,395.55	0.00	
'1-1-2-2-0-1-1-0016-015	PUBLICO GENERAL	0.00		64,395.55	64,395.55	0.00	
'1-1-2-2-0-1-1-0018-000	GRUPO R	135.00		0.00	135.00	0.00	
'1-1-2-2-0-1-1-0018-002	RIVERO TRACONIS ILEANA	135.00		0.00	135.00	0.00	
'1-1-2-2-0-1-1-0019-000	GRUPO S	49,284.40		0.00	37,207.40	12,077.00	
'1-1-2-2-0-1-1-0019-001	SIERRA FAJARDO FRANCISCO DANIEL	200.00		0.00	0.00	200.00	
'1-1-2-2-0-1-1-0019-004	SECRETARIA DE HACIENDA SAF	48,417.00		0.00	36,540.00	11,877.00	
'1-1-2-2-0-1-1-0019-022	SANCHEZ ORTIZ JAVIER	667.40		0.00	667.40	0.00	
'1-1-2-2-0-1-1-0020-000	GRUPO T	1,110.00		1,200.00	1,200.00	1,110.00	
'1-1-2-2-0-1-1-0020-008	TRACONIS ALCOCER GIOVANNA	1,110.00		1,200.00	1,200.00	1,110.00	

'1-1-2-2-0-1-1-0021-000	GRUPO U	3,877.60		0.00	850.00	3,027.60	
'1-1-2-2-0-1-1-0021-004	UNIVERSIDAD DEL MAYAB, S.C.	3,027.60		0.00	0.00	3,027.60	
'1-1-2-2-0-1-1-0021-005	UC CANCHE ANA ISABEL	850.00		0.00	850.00	0.00	
'1-1-2-2-0-1-1-0022-000	GRUPO V	0.00		1,912.00	0.00	1,912.00	
'1-1-2-2-0-1-1-0022-008	VENTAS SHERATON	0.00		1,912.00	0.00	1,912.00	
'1-1-2-2-0-1-1-0026-000	GRUPO Z	16.00		0.00	0.00	16.00	
'1-1-2-2-0-1-1-0026-005	ZEBRA HOTEL OPERADORA, S DE R.L.	16.00		0.00	0.00	16.00	
'1-1-2-3-0-0-0-0000-000	DEUDORES DIVERSOS POR COBRAR	145,866.40		724,491.96	718,816.90	151,541.46	
'1-1-2-3-1-0-0-0000-000	DEUDORES DIVERSOS	145,866.40		724,491.96	718,816.90	151,541.46	
'1-1-2-3-1-1-0-0000-000	GASTOS X COMPROBAR	94,710.45		32,850.00	28,306.17	99,254.28	
'1-1-2-3-1-1-1-0000-000	GASTOS X COMPROBAR CASA	92,210.04		32,850.00	28,306.17	96,753.87	
'1-1-2-3-1-1-1-0001-000	GRUPO A	-111.35		0.00	0.00	-111.35	
'1-1-2-3-1-1-1-0001-005	AKE AKE ALEJANDRO BENJAMIN	-111.35		0.00	0.00	-111.35	
'1-1-2-3-1-1-1-0003-000	GRUPO C	4,710.08		0.00	1,304.28	3,405.80	
'1-1-2-3-1-1-1-0003-006	CABAÑAS GUEMEZ ALEXIS ARIEL	4,710.08		0.00	1,304.28	3,405.80	
'1-1-2-3-1-1-1-0005-000	GRUPO E	104.16		20,850.00	18,310.00	2,644.16	
'1-1-2-3-1-1-1-0005-001	ESPEJO QUIJANO ILSE ANALY	104.16		18,450.00	15,910.00	2,644.16	
'1-1-2-3-1-1-1-0005-002	ESPAÑA VARGUEZ MARIA ANGELICA D	0.00		2,400.00	2,400.00	0.00	
'1-1-2-3-1-1-1-0008-000	GRUPO H	-2,072.38		0.00	0.00	-2,072.38	
'1-1-2-3-1-1-1-0008-001	HEREDIA CEBALLOS MANUEL JESUS	-2,072.38		0.00	0.00	-2,072.38	
'1-1-2-3-1-1-1-0012-000	GRUPO L	5,269.00		0.00	0.00	5,269.00	
'1-1-2-3-1-1-1-0012-003	LOPEZ OSORIO DAFNE CELINA	5,269.00		0.00	0.00	5,269.00	
'1-1-2-3-1-1-1-0017-000	GRUPO Q	84,309.24		0.00	0.00	84,309.24	
'1-1-2-3-1-1-1-0017-002	QUINTAL NOVELO REYES ALEJANDRO	84,309.24		0.00	0.00	84,309.24	
'1-1-2-3-1-1-1-0019-000	GRUPO S	0.00		12,000.00	8,691.89	3,308.11	
'1-1-2-3-1-1-1-0019-003	SANCHEZ ORTIZ JAVIER	0.00		12,000.00	8,691.89	3,308.11	
'1-1-2-3-1-1-1-0020-000	GRUPO T	1.29		0.00	0.00	1.29	

'1-1-2-3-1-1-1-0020-002	TEC CHE HERMILO ANDRES	1.29		0.00	0.00	1.29	
'1-1-2-3-1-1-3-0000-000	GASTOS X COMPROBAR PRESUPUES	2,500.41		0.00	0.00	2,500.41	
'1-1-2-3-1-1-3-0001-000	GRUPO A	0.41		0.00	0.00	0.41	
'1-1-2-3-1-1-3-0001-003	AYALA JUAREZ NOE	-0.44		0.00	0.00	-0.44	
'1-1-2-3-1-1-3-0001-004	AKE AKE ALEJANDRO BENJAMIN	0.85		0.00	0.00	0.85	
'1-1-2-3-1-1-3-0024-000	GRUPO X	2,500.00		0.00	0.00	2,500.00	
'1-1-2-3-1-1-3-0024-001	XOOL CARDENAS RUSEL	2,500.00		0.00	0.00	2,500.00	
'1-1-2-3-1-2-0-0000-000	OTROS DEUDORES	44,155.95		691,641.96	688,510.73	47,287.18	
'1-1-2-3-1-2-1-0000-000	OTROS DEUDORES CASA	44,155.95		21,078.96	17,947.73	47,287.18	
'1-1-2-3-1-2-1-0001-000	GRUPO A	37,580.89		21,078.96	17,947.73	40,712.12	
'1-1-2-3-1-2-1-0001-001	AMERICAN EXPRESS	37,580.89		21,078.96	17,947.73	40,712.12	
'1-1-2-3-1-2-1-0015-000	GRUPO O	575.06		0.00	0.00	575.06	
'1-1-2-3-1-2-1-0015-001	OPTICAS LINCOLN (CONVENIO)	575.06		0.00	0.00	575.06	
'1-1-2-3-1-2-1-0027-000	SECRETARIA DEL TRABAJO	6,000.00		0.00	0.00	6,000.00	
'1-1-2-3-1-2-1-0027-412	LOURDES GUADALUPE UICAB PEREZ	6,000.00		0.00	0.00	6,000.00	
'1-1-2-3-1-2-3-0000-000	OTROS DEUDORES PRESUPUESTO	0.00		670,563.00	670,563.00	0.00	
'1-1-2-3-1-2-3-0019-000	GRUPO S	0.00		670,563.00	670,563.00	0.00	
'1-1-2-3-1-2-3-0019-001	SECRETARIA DE HACIENDA (CUENTAS	0.00		670,563.00	670,563.00	0.00	
'1-1-2-3-1-3-0-0000-000	PRESTAMOS PERSONALES	7,000.00		0.00	2,000.00	5,000.00	
'1-1-2-3-1-3-1-0000-000	PRESTAMOS PERSONALES CASA	7,000.00		0.00	2,000.00	5,000.00	
'1-1-2-3-1-3-1-0012-000	GRUPO L	7,000.00		0.00	2,000.00	5,000.00	
'1-1-2-3-1-3-1-0012-002	LOPEZ LOPEZ RUBEN	7,000.00		0.00	2,000.00	5,000.00	
'1-1-3-0-0-0-0-0000-000	DERECHOS A RECIBIR BIENES O SERV	38,587.05		4,800.00	5,600.00	37,787.05	
'1-1-3-1-0-0-0-0000-000	ANTICIPO A PROVEED. X ADQ. DE BIE	2,375.00		0.00	0.00	2,375.00	
'1-1-3-1-0-1-0-0000-000	ANTICIPO A PROVEEDORES	2,375.00		0.00	0.00	2,375.00	
'1-1-3-1-0-1-1-0000-000	ANTICIPO A PROVEEDORES CASA	2,375.00		0.00	0.00	2,375.00	
'1-1-3-1-0-1-1-0022-000	GRUPO V	2,375.00		0.00	0.00	2,375.00	

'1-1-3-1-0-1-1-0022-001	VERDUZCO GARCIA MARIA MARICELA	2,375.00		0.00	0.00	2,375.00	
'1-1-3-9-0-0-0-0000-000	OTROS DERECHOS A RECIBIR BIENES	36,212.05		4,800.00	5,600.00	35,412.05	
'1-1-3-9-0-1-0-0000-000	ANTICIPO A ARTESANOS	36,212.05		4,800.00	5,600.00	35,412.05	
'1-1-3-9-0-1-1-0000-000	ANTICIPO A ARTESANOS CASA	36,212.05		4,800.00	5,600.00	35,412.05	
'1-1-3-9-0-1-1-0004-000	GRUPO D	40.67		0.00	0.00	40.67	
'1-1-3-9-0-1-1-0004-003	DZUL PEREZ NELSY GUADALUPE	40.67		0.00	0.00	40.67	
'1-1-3-9-0-1-1-0012-000	GRUPO L	7,240.00		0.00	0.00	7,240.00	
'1-1-3-9-0-1-1-0012-005	LAZARO TECUAUTZIN REYNA	240.00		0.00	0.00	240.00	
'1-1-3-9-0-1-1-0012-006	LARA PEDRAZA SEBASTIAN	7,000.00		0.00	0.00	7,000.00	
'1-1-3-9-0-1-1-0013-000	GRUPO M	7,615.05		0.00	700.00	6,915.05	
'1-1-3-9-0-1-1-0013-006	MANZANERO BRITO OSCAR DAVID	2,737.05		0.00	0.00	2,737.05	
'1-1-3-9-0-1-1-0013-017	MAY UITZ RODOLFO	350.00		0.00	0.00	350.00	
'1-1-3-9-0-1-1-0013-023	MAY ITZA HERMELINDA	2,500.00		0.00	0.00	2,500.00	
'1-1-3-9-0-1-1-0013-024	MENA ROSADO MARCO ANTONIO	1,828.00		0.00	700.00	1,128.00	
'1-1-3-9-0-1-1-0013-025	MAY AMEZQUITA GLADIS	200.00		0.00	0.00	200.00	
'1-1-3-9-0-1-1-0016-000	GRUPO P	3,419.25		0.00	0.00	3,419.25	
'1-1-3-9-0-1-1-0016-009	POOT ALCOCER RITA MARIA	3,000.00		0.00	0.00	3,000.00	
'1-1-3-9-0-1-1-0016-012	PEREZ CHIM CLOTILDE REINA	189.25		0.00	0.00	189.25	
'1-1-3-9-0-1-1-0016-015	PASTRANA CORTES IMELDA ALEJAND	230.00		0.00	0.00	230.00	
'1-1-3-9-0-1-1-0017-000	GRUPO Q	150.00		0.00	0.00	150.00	
'1-1-3-9-0-1-1-0017-002	QUIÑONES AYALA MARIO DE JESUS	150.00		0.00	0.00	150.00	
'1-1-3-9-0-1-1-0018-000	GRUPO R	2,097.08		0.00	0.00	2,097.08	
'1-1-3-9-0-1-1-0018-002	RAMOS DOMINGUEZ ANDY	1,900.00		0.00	0.00	1,900.00	
'1-1-3-9-0-1-1-0018-014	RAMOS DURAN JUAN MANUEL	197.08		0.00	0.00	197.08	
'1-1-3-9-0-1-1-0019-000	GRUPO S	2,000.00		4,800.00	3,400.00	3,400.00	
'1-1-3-9-0-1-1-0019-008	SUAREZ URIBE MARIO ENRIQUE	2,000.00		4,800.00	3,400.00	3,400.00	
'1-1-3-9-0-1-1-0020-000	GRUPO T	8,550.00		0.00	1,500.00	7,050.00	

'1-1-3-9-0-1-1-0020-001	TZUN UICAB MIGUEL ANTONIO	2,750.00		0.00	1,500.00	1,250.00	
'1-1-3-9-0-1-1-0020-015	TREJO CHAN ELIA MINELIA	800.00		0.00	0.00	800.00	
'1-1-3-9-0-1-1-0020-016	TAH MAAS LOURDES MARIA	5,000.00		0.00	0.00	5,000.00	
'1-1-3-9-0-1-1-0021-000	GRUPO U	2,000.00		0.00	0.00	2,000.00	
'1-1-3-9-0-1-1-0021-003	UICAB CANUL JOSE ALFREDO	2,000.00		0.00	0.00	2,000.00	
'1-1-3-9-0-1-1-0024-000	GRUPO X	3,100.00		0.00	0.00	3,100.00	
'1-1-3-9-0-1-1-0024-001	XOOL CARDENAS RUSSEL ANTONIO	3,100.00		0.00	0.00	3,100.00	
'1-1-4-0-0-0-0-0000-000	INVENTARIOS	3,146,522.30		868,883.59	1,134,190.90	2,881,214.99	
'1-1-4-1-0-0-0-0000-000	INV. DE MERCANCIA PARA VENTA	3,146,522.30		868,883.59	1,134,190.90	2,881,214.99	
'1-1-4-1-0-0-0-0000-001	ALMACEN GENERAL	374,314.05		397,744.54	514,795.14	257,263.45	
'1-1-4-1-0-0-0-0000-002	ALMACEN T. MATRIZ	1,205,860.72		283,146.92	282,093.50	1,206,914.14	
'1-1-4-1-0-0-0-0000-003	ALMACEN T. UXMAL	459,594.67		69,380.51	108,988.92	419,986.26	
'1-1-4-1-0-0-0-0000-005	ALMACEN T. SANTA ANA, 47	554,178.96		64,576.83	121,740.44	497,015.35	
'1-1-4-1-0-0-0-0000-006	ALMACEN FERIAS Y EXPOSICIONES	-18,893.42		18,893.42	0.00	0.00	
'1-1-4-1-0-0-0-0000-011	ALMACEN CONVENIOS	28,842.63		0.00	0.00	28,842.63	
'1-1-4-1-0-0-0-0000-013	ALMACEN T. AEROPUERTO	511,960.02		35,141.37	106,572.90	440,528.49	
'1-1-4-1-0-0-0-0000-015	TIENDA IZAMAL	30,664.67		0.00	0.00	30,664.67	
'1-1-7-0-0-0-0-0000-000	IVA ACREDITABLE	0.00		66,851.25	66,851.25	0.00	
'1-1-7-1-0-0-0-0000-000	IVA ACREDITABLE PAGADO	0.00		66,851.25	66,851.25	0.00	
'1-2-0-0-0-0-0-0000-000	ACTIVO NO CIRCULANTE	846,525.30		0.00	18,812.71	827,712.59	
'1-2-4-0-0-0-0-0000-000	BIENES MUEBLES	2,339,560.81		0.00	0.00	2,339,560.81	
'1-2-4-1-0-0-0-0000-000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,764,779.52		0.00	0.00	1,764,779.52	
'1-2-4-1-0-0-0-0001-000	ACTUALIZACION DE MOB Y EQPO DE A	618,175.00		0.00	0.00	618,175.00	
'1-2-4-1-0-0-0-0001-001	ACTUALIZACION DE MOB Y EQPO DE A	618,175.00		0.00	0.00	618,175.00	
'1-2-4-1-1-0-0-0000-000	MUEBLES DE OFICINA Y ESTANTERIA	304,475.75		0.00	0.00	304,475.75	
'1-2-4-1-1-1-0-0000-000	MUEBLES DE OFICINA	6,800.00		0.00	0.00	6,800.00	
'1-2-4-1-1-1-0-0001-000	MUEBLES DE OFICINA CASA	6,800.00		0.00	0.00	6,800.00	

'1-2-4-1-1-1-0-0001-021	ESCRITORIO ARTESANAL PARA DIREC	6,800.00		0.00	0.00	6,800.00	
'1-2-4-1-1-2-0-0000-000	ESTANTERIA DE EXHIBICION	297,675.75		0.00	0.00	297,675.75	
'1-2-4-1-1-2-0-0001-000	ESTANTERIA DE EXHIBICION CASA	297,675.75		0.00	0.00	297,675.75	
'1-2-4-1-1-2-0-0001-002	'30 PAÑOS DE YUTE 2.2 X.35 MTS F-25	7,500.00		0.00	0.00	7,500.00	
'1-2-4-1-1-2-0-0001-005	MAMPARAS METALICAS F-100	10,200.00		0.00	0.00	10,200.00	
'1-2-4-1-1-2-0-0001-011	CARRITO P VENTA DE ARTESANIAS F-	12,000.00		0.00	0.00	12,000.00	
'1-2-4-1-1-2-0-0001-021	'10 MAMPARAS F-55	6,000.00		0.00	0.00	6,000.00	
'1-2-4-1-1-2-0-0001-033	'104 PAÑOS DE YUTE .36 X 2.25 MTS F-	7,800.00		0.00	0.00	7,800.00	
'1-2-4-1-1-2-0-0001-040	'7 CAJONES METALES C RUEDAS .6 X	5,600.00		0.00	0.00	5,600.00	
'1-2-4-1-1-2-0-0001-041	'12 CAJAS C ANGULAR LAMINA Y RUEE	9,600.00		0.00	0.00	9,600.00	
'1-2-4-1-1-2-0-0001-056	MUEBLE EXHIBIDOR CON DISEÑO MA	55,000.00		0.00	0.00	55,000.00	
'1-2-4-1-1-2-0-0001-058	'4 ESTRUCTURAS REFORZADAS EN AL	80,562.00		0.00	0.00	80,562.00	
'1-2-4-1-1-2-0-0001-059	'8 FAROLES DECORATIVOS DE 2.5MT.	50,912.86		0.00	0.00	50,912.86	
'1-2-4-1-1-2-0-0001-060	'4 BANCOS DECORATIVOS TIPO PARQ	36,636.05		0.00	0.00	36,636.05	
'1-2-4-1-1-2-0-0001-061	ESTRUCTURA METALICA PARA LONA	15,864.84		0.00	0.00	15,864.84	
'1-2-4-1-3-0-0-0000-000	EQUIPO DE COMPUTO Y DE TECNOLC	679,227.83		0.00	0.00	679,227.83	
'1-2-4-1-3-0-0-0001-000	EQUIPO DE COMPUTO Y TEC. DE INF.	569,456.77		0.00	0.00	569,456.77	
'1-2-4-1-3-0-0-0001-001	TERMINAL RECOLECTORA DE DATOS	14,773.55		0.00	0.00	14,773.55	
'1-2-4-1-3-0-0-0001-003	PC JET PLUS PPGA 500 MHZ S:03764 F	5,709.00		0.00	0.00	5,709.00	
'1-2-4-1-3-0-0-0001-005	PC JET PLUS P III 550MHZ F-511	7,028.00		0.00	0.00	7,028.00	
'1-2-4-1-3-0-0-0001-007	PC PENTIUM III 550MHZ F-2206	16,500.00		0.00	0.00	16,500.00	
'1-2-4-1-3-0-0-0001-008	PC PAVILION HP 6551 F-2507	9,564.34		0.00	0.00	9,564.34	
'1-2-4-1-3-0-0-0001-011	PC CELERON 500 MHZ F-2250	7,946.50		0.00	0.00	7,946.50	
'1-2-4-1-3-0-0-0001-016	PC JL ENTERPRICE P III 500 S:285BAK	5,800.00		0.00	0.00	5,800.00	
'1-2-4-1-3-0-0-0001-024	PC PENTIUM IV 1.8GHZ F-2884	6,743.00		0.00	0.00	6,743.00	
'1-2-4-1-3-0-0-0001-031	LECTOR OPTICO P RECOLECTORA DE	6,595.20		0.00	0.00	6,595.20	
'1-2-4-1-3-0-0-0001-037	PC LAPTOP TOSHIBA A15-SP10 F-3441	12,304.43		0.00	0.00	12,304.43	

'1-2-4-1-3-0-0-0001-042	PC IBM CELERON 2.20HZ F-4975	6,000.00		0.00	0.00	6,000.00	
'1-2-4-1-3-0-0-0001-043	PC PENTIUM IV 2.8GHZ F-7784	8,143.93		0.00	0.00	8,143.93	
'1-2-4-1-3-0-0-0001-056	PC SERVIDOR HP PROLIANT ML150G5	17,350.00		0.00	0.00	17,350.00	
'1-2-4-1-3-0-0-0001-059	PC ACER CORE 2 DIP 2.2GHZ S:852F27	8,820.00		0.00	0.00	8,820.00	
'1-2-4-1-3-0-0-0001-065	PC LAPTOP TOSHIBA A205SP58 F-3507	6,520.87		0.00	0.00	6,520.87	
'1-2-4-1-3-0-0-0001-066	PC GIGABYTES CORE 2 DUO F-6	6,120.87		0.00	0.00	6,120.87	
'1-2-4-1-3-0-0-0001-070	PC GIGABYTE G31M CORE 2 DUO 2.93	6,073.28		0.00	0.00	6,073.28	
'1-2-4-1-3-0-0-0001-072	PC GIGABYTE G31TM-ES2C F-33	5,920.69		0.00	0.00	5,920.69	
'1-2-4-1-3-0-0-0001-073	PC ACER VN260G-S2903D 2GB S:PSVA	5,684.00		0.00	0.00	5,684.00	
'1-2-4-1-3-0-0-0001-075	PC ACER AZ3100 AIO S:039041669430	17,243.63		0.00	0.00	17,243.63	
'1-2-4-1-3-0-0-0001-076	PC HP CQ11206AIO S:3CR035126N	12,924.00		0.00	0.00	12,924.00	
'1-2-4-1-3-0-0-0001-077	PC NETBOOK DELL MINI 10 S:58ZPVM1	9,071.97		0.00	0.00	9,071.97	
'1-2-4-1-3-0-0-0001-082	PC LAPTOP HP D42286LA	9,280.00		0.00	0.00	9,280.00	
'1-2-4-1-3-0-0-0001-083	PC GIGABYTE GA-G 31M-ES2C F-14	6,619.00		0.00	0.00	6,619.00	
'1-2-4-1-3-0-0-0001-088	LAPTOP DELL INSPIRION 15R I5/4/	18,959.48		0.00	0.00	18,959.48	
'1-2-4-1-3-0-0-0001-089	COMPUTADORA ENSAMBLADA DEPTO	8,314.37		0.00	0.00	8,314.37	
'1-2-4-1-3-0-0-0001-090	IMPRESORA ZEBRA ZT410 SERIE: 18J1	29,741.12		0.00	0.00	29,741.12	
'1-2-4-1-3-0-0-0001-091	RECOLECTORA DE DATOS UNITECH S	12,017.32		0.00	0.00	12,017.32	
'1-2-4-1-3-0-0-0001-092	LAPTOP DELL MOD INSPIRON G7 15 75	28,265.72		0.00	0.00	28,265.72	
'1-2-4-1-3-0-0-0001-093	LAPTOP DELL MOD INSPIRON G7 15 75	28,265.72		0.00	0.00	28,265.72	
'1-2-4-1-3-0-0-0001-094	LAPTOP DELL MOD INSPIRON G7 15 75	28,265.72		0.00	0.00	28,265.72	
'1-2-4-1-3-0-0-0001-095	LAPTOP DELL MOD INSPIRON G7 15 75	28,265.72		0.00	0.00	28,265.72	
'1-2-4-1-3-0-0-0001-096	LAPTOP DELL MOD INSPIRON G3 17 SI	31,521.84		0.00	0.00	31,521.84	
'1-2-4-1-3-0-0-0001-097	MULTIFUNCNAL LASER SAMSUNG SL-I	28,267.09		0.00	0.00	28,267.09	
'1-2-4-1-3-0-0-0001-098	MULTIFUNCIONAL EPSON L6171 COLC	11,742.88		0.00	0.00	11,742.88	
'1-2-4-1-3-0-0-0001-099	MULTIFUNCIONAL EPSON L6171 COLC	11,742.88		0.00	0.00	11,742.88	
'1-2-4-1-3-0-0-0001-100	LAPTOP DELL MOD INSPIRON 13 7000-	32,344.71		0.00	0.00	32,344.71	

'1-2-4-1-3-0-0-0001-101	ZEBRA CABEZAL DE IMPRESION PRHD	10,401.34		0.00	0.00	10,401.34	
'1-2-4-1-3-0-0-0001-102	'6 GHIA FRONTIER SLIM INTEL PENTIU	42,604.60		0.00	0.00	42,604.60	
'1-2-4-1-3-0-0-0002-000	EQUIPO DE COMPUTO Y TEC. DE INF.	19,044.64		0.00	0.00	19,044.64	
'1-2-4-1-3-0-0-0002-005	PC HP ALL IN ONE MS219LA ATLHON X	13,054.64		0.00	0.00	13,054.64	
'1-2-4-1-3-0-0-0002-006	PC LAPTON TOSHIBA SP4170WM F-WA	5,990.00		0.00	0.00	5,990.00	
'1-2-4-1-3-0-0-0003-000	EQUIPO DE COMPUTO Y TEC. DE INF.	90,726.42		0.00	0.00	90,726.42	
'1-2-4-1-3-0-0-0003-001	PC ACER CORE 2 DUO F-6448	10,143.00		0.00	0.00	10,143.00	
'1-2-4-1-3-0-0-0003-002	PC ACER AMI 200 ATH X2 F-21061	6,953.42		0.00	0.00	6,953.42	
'1-2-4-1-3-0-0-0003-005	RECOLECTORA DE DATOS OPTIMUS F	13,225.00		0.00	0.00	13,225.00	
'1-2-4-1-3-0-0-0003-006	PC ENSAMBLADA TM GIGABIYE F-8	7,773.00		0.00	0.00	7,773.00	
'1-2-4-1-3-0-0-0003-007	PC ENSAMBLADA TM ELITEGROUP F-9	6,580.00		0.00	0.00	6,580.00	
'1-2-4-1-3-0-0-0003-008	PC ENSAMBLADA TM ELITEGROUP F-1	6,580.00		0.00	0.00	6,580.00	
'1-2-4-1-3-0-0-0003-011	PC ENSAMBLADA TM DG31GL F-230	7,452.00		0.00	0.00	7,452.00	
'1-2-4-1-3-0-0-0003-012	PC ENSAMBLADA TM DG31GL F-231	7,452.00		0.00	0.00	7,452.00	
'1-2-4-1-3-0-0-0003-013	PC PORTATIL HP 550 T5470 F-14	12,119.00		0.00	0.00	12,119.00	
'1-2-4-1-3-0-0-0003-016	IMPRESORA EPSON MATRIZ PUNTOS	6,295.00		0.00	0.00	6,295.00	
'1-2-4-1-3-0-0-0003-017	PC ENSAMBLADA TM GIGABYTE F-24	6,154.00		0.00	0.00	6,154.00	
'1-2-4-1-9-0-0-0000-000	OTROS MOBILIARIOS Y EQPOS. DE AD	162,900.94		0.00	0.00	162,900.94	
'1-2-4-1-9-0-0-0001-000	OTROS MOB. Y EQUIPO DE ADMON. C	113,757.54		0.00	0.00	113,757.54	
'1-2-4-1-9-0-0-0001-032	AA MINISPLIT 24K BTU DAEWOO F-259	6,500.00		0.00	0.00	6,500.00	
'1-2-4-1-9-0-0-0001-034	AA MINISPLIT 24K BTU PRIME F-28662	10,550.00		0.00	0.00	10,550.00	
'1-2-4-1-9-0-0-0001-035	AA MINISPLIT 12K MALDIVE F-1963	7,247.83		0.00	0.00	7,247.83	
'1-2-4-1-9-0-0-0001-036	AA P TIENDA MONTEJO	13,999.00		0.00	0.00	13,999.00	
'1-2-4-1-9-0-0-0001-038	AA 12K BTU INVERTER PANASONIC	5,679.00		0.00	0.00	5,679.00	
'1-2-4-1-9-0-0-0001-039	AA 1800 TBUS INVERTER PANASONIC	7,719.00		0.00	0.00	7,719.00	
'1-2-4-1-9-0-0-0001-041	AA MINI SPLIT 18K BTUS 220V MARCA	7,064.40		0.00	0.00	7,064.40	
'1-2-4-1-9-0-0-0001-043	REFRIGERADOR WT3935S	5,936.81		0.00	0.00	5,936.81	

'1-2-4-1-9-0-0-0001-044	CAMARA DIGITAL CANON REBEL T5	8,999.25		0.00	0.00	8,999.25	
'1-2-4-1-9-0-0-0001-045	A.A MINISPLIT MIRAGE 18K 220 MOD: E	7,292.25		0.00	0.00	7,292.25	
'1-2-4-1-9-0-0-0001-046	AA INVERTER LENNOX 12K BTU S: 3E4	8,236.00		0.00	0.00	8,236.00	
'1-2-4-1-9-0-0-0001-047	AA INVERTER LENNOX 12K BTU S: 3E4	8,236.00		0.00	0.00	8,236.00	
'1-2-4-1-9-0-0-0001-048	AA ZMARTECH 24K BTU S:G301100045	16,298.00		0.00	0.00	16,298.00	
'1-2-4-1-9-0-0-0002-000	OTROS MOB. Y EQUIPO DE ADMON. M	7,299.00		0.00	0.00	7,299.00	
'1-2-4-1-9-0-0-0002-001	AA MINISPLIT INVERTER SAMSUNG F-	7,299.00		0.00	0.00	7,299.00	
'1-2-4-1-9-0-0-0003-000	OTROS MOB. Y EQUIPO DE ADMON. P	41,844.40		0.00	0.00	41,844.40	
'1-2-4-1-9-0-0-0003-001	MINISPLIT 24K F-5779	7,872.00		0.00	0.00	7,872.00	
'1-2-4-1-9-0-0-0003-002	MINISPLIT 24K F-5782	7,872.00		0.00	0.00	7,872.00	
'1-2-4-1-9-0-0-0003-007	MINISPLIT 36K DAEWOO F-15010	13,162.90		0.00	0.00	13,162.90	
'1-2-4-1-9-0-0-0003-008	'25 BASTIDORES C TUBULAR 1X1 F-20	12,937.50		0.00	0.00	12,937.50	
'1-2-4-4-0-0-0-0000-000	EQUIPO DE TRANSPORTE	531,600.00		0.00	0.00	531,600.00	
'1-2-4-4-1-0-0-0000-000	AUTOMOVILES Y EQUIPO TERRESTRE	531,600.00		0.00	0.00	531,600.00	
'1-2-4-4-1-0-0-0000-001	VEHICULO HONDA MOD CRV LX 2014	344,900.00		0.00	0.00	344,900.00	
'1-2-4-4-1-0-0-0000-002	CAMIONETA NISSAN PICK UP REDILAS	186,700.00		0.00	0.00	186,700.00	
'1-2-4-6-0-0-0-0000-000	MAQUINARIA, OTROS EQUIPOS Y HER	43,181.29		0.00	0.00	43,181.29	
'1-2-4-6-0-0-0-0001-000	ACTUALIZACION DE MAQUINARIA Y O	23,318.00		0.00	0.00	23,318.00	
'1-2-4-6-0-0-0-0001-001	ACTUALIZACION DE MAQUINARIA Y O	23,318.00		0.00	0.00	23,318.00	
'1-2-4-6-7-0-0-0000-000	HERRAMIENTAS Y MAQUINARIA-HERR	19,863.29		0.00	0.00	19,863.29	
'1-2-4-6-7-0-0-0001-000	HERRAMIENTAS Y MAQ.-HERRAM. CAS	19,863.29		0.00	0.00	19,863.29	
'1-2-4-6-7-0-0-0001-001	SALDO FINAL PROGRAMA ASISTE	13,863.29		0.00	0.00	13,863.29	
'1-2-4-6-7-0-0-0001-007	MAQUINA OVER 5 HILOS YAMATA	6,000.00		0.00	0.00	6,000.00	
'1-2-5-0-0-0-0-0000-000	ACTIVOS INTANGIBLES	551,209.67		0.00	0.00	551,209.67	
'1-2-5-1-0-0-0-0000-000	SOFTWARE	228,971.10		0.00	0.00	228,971.10	
'1-2-5-1-1-0-0-0000-000	SOFTWARE	228,971.10		0.00	0.00	228,971.10	
'1-2-5-1-1-0-0-0001-000	SOFTWARE CASA	154,228.60		0.00	0.00	154,228.60	

'1-2-5-1-1-0-0-0001-001	PROGRAMA PUNTO DE VENTA F-2156	13,000.00		0.00	0.00	13,000.00	
'1-2-5-1-1-0-0-0001-002	PROGRAMA DE COMPRAS F-2158	9,000.00		0.00	0.00	9,000.00	
'1-2-5-1-1-0-0-0001-003	PROGRAMA CONTROL DE INVENTARIO	9,000.00		0.00	0.00	9,000.00	
'1-2-5-1-1-0-0-0001-005	WINDOWS SVR 2000 SPANISH CD 10	10,140.00		0.00	0.00	10,140.00	
'1-2-5-1-1-0-0-0001-007	'10 LICENCIAS NORTON ANTIVIRUS 20	6,938.60		0.00	0.00	6,938.60	
'1-2-5-1-1-0-0-0001-010	LICENCIA MCAFEE TOTAL PROTECCIO	6,150.00		0.00	0.00	6,150.00	
'1-2-5-1-1-0-0-0001-012	PROGRAMA MANAGEMENT CONTROL	100,000.00		0.00	0.00	100,000.00	
'1-2-5-1-1-0-0-0002-000	SOFTWARE PRESUPUESTO	54,268.50		0.00	0.00	54,268.50	
'1-2-5-1-1-0-0-0002-001	PROG CRESWIN 11 USUARIOS F-6696	54,268.50		0.00	0.00	54,268.50	
'1-2-5-1-1-1-0-0000-000	ACTUALIZACION DE SOFTWARE	20,474.00		0.00	0.00	20,474.00	
'1-2-5-1-1-1-0-0000-001	ACTUALIZACION DE SOFTWARE	20,474.00		0.00	0.00	20,474.00	
'1-2-5-9-0-0-0-0000-000	OTROS ACTIVOS INTANGIBLES	322,238.57		0.00	0.00	322,238.57	
'1-2-5-9-1-0-0-0000-000	OTROS ACTIVOS INTANGIBLES	322,238.57		0.00	0.00	322,238.57	
'1-2-5-9-1-0-0-0001-000	OTROS ACTIVOS INTANGIBLES CASA	76,471.45		0.00	0.00	76,471.45	
'1-2-5-9-1-0-0-0001-001	SEGUROS PAGADOS POR ANTICIPADO	76,471.45		0.00	0.00	76,471.45	
'1-2-5-9-1-0-0-0003-000	OTROS ACTIVOS INTANGIBLES PRESU	245,767.12		0.00	0.00	245,767.12	
'1-2-5-9-1-0-0-0003-001	SEGUROS PAGADOS POR ANTICIPADO	245,767.12		0.00	0.00	245,767.12	
'1-2-6-0-0-0-0-0000-000	DEPRECIACION, DETERIORO Y AMOR		2,205,190.96	0.00	18,812.71		2,224,003.67
'1-2-6-3-0-0-0-0000-000	DEPRECIACION ACUM. BIENES MUEB		1,837,512.19	0.00	11,207.98		1,848,720.17
'1-2-6-3-1-0-0-0000-000	DEP.ACUM. MOBILIARIO Y EQUIPO DE		1,284,566.64	0.00	11,207.98		1,295,774.62
'1-2-6-3-1-1-0-0000-000	DEP. ACUM. MUEBLES DE OFICINA Y E		88,616.07	0.00	1,991.46		90,607.53
'1-2-6-3-1-1-1-0000-000	DEP. ACUM. MUEBLES DE OFICINA		1,741.00	0.00	0.00		1,741.00
'1-2-6-3-1-1-1-0001-000	DEP. ACUM. MUEBLES DE OFICINA CA		1,170.34	0.00	0.00		1,170.34
'1-2-6-3-1-1-1-0002-000	DEP. ACUM. MUEBLES DE OFICINA MI		209.28	0.00	0.00		209.28
'1-2-6-3-1-1-1-0003-000	DEP. ACUM. MUEBLES DE OFICINA PR		361.38	0.00	0.00		361.38
'1-2-6-3-1-1-2-0000-000	DEP. ACUM. ESTANTERIA DE EXHIBICI		86,875.07	0.00	1,991.46		88,866.53
'1-2-6-3-1-1-2-0001-000	DEP. ACUM. ESTANTERIA DE EXHIBICI		86,573.75	0.00	1,991.46		88,565.21

'1-2-6-3-1-1-2-0002-000	DEP. ACUM. ESTANTERIA DE EXHIBICI		301.32	0.00	0.00	301.32
'1-2-6-3-1-2-0-0000-000	DEP. ACUM. EPO. DE COMPUTO Y TEC		464,182.66	0.00	8,086.17	472,268.83
'1-2-6-3-1-2-0-0001-000	DEP. ACUM. EPO. DE COMPUTO Y TEC		354,411.61	0.00	8,086.17	362,497.78
'1-2-6-3-1-2-0-0002-000	DEP. ACUM. EPO. DE COMPUTO Y TEC		19,044.64	0.00	0.00	19,044.64
'1-2-6-3-1-2-0-0003-000	DEP. ACUM. EPO. DE COMPUTO Y TEC		90,726.41	0.00	0.00	90,726.41
'1-2-6-3-1-3-0-0000-000	DEP. ACUM. OTROS MOBILIARIOS Y EI		102,988.22	0.00	1,130.35	104,118.57
'1-2-6-3-1-3-0-0001-000	DEP. ACUM. OTROS MOBILIARIOS Y EI		53,940.65	0.00	1,069.52	55,010.17
'1-2-6-3-1-3-0-0002-000	DEP. ACUM. OTROS MOBILIARIOS Y EI		6,194.63	0.00	60.83	6,255.46
'1-2-6-3-1-3-0-0003-000	DEP. ACUM. OTROS MOBILIARIOS Y E		42,852.94	0.00	0.00	42,852.94
'1-2-6-3-1-4-0-0000-000	ACTUALIZACION DE DEP ACUM DE MC		595,721.00	0.00	0.00	595,721.00
'1-2-6-3-1-4-0-0000-001	ACTUALIZACION DE DEP ACUM E MOE		595,721.00	0.00	0.00	595,721.00
'1-2-6-3-1-5-0-0000-000	ACTUALIZACION DE LA DEP ACUM DE		33,058.69	0.00	0.00	33,058.69
'1-2-6-3-1-5-0-0000-001	ACTUALIZACION DE LA DEP ACUM DE		33,058.69	0.00	0.00	33,058.69
'1-2-6-3-2-0-0-0000-000	DEP.ACUM. MAQUINARIA, OTROS EQU		21,345.55	0.00	0.00	21,345.55
'1-2-6-3-2-1-0-0000-000	DEP. ACUM. EPO. DE COMUNICACION		341.74	0.00	0.00	341.74
'1-2-6-3-2-1-0-0001-000	DEP. ACUM. EPO. DE COMUNIC. Y TEL		341.74	0.00	0.00	341.74
'1-2-6-3-2-2-0-0000-000	DEP. ACUM. HERRAMIENTAS Y MAQ.-H		17,463.29	0.00	0.00	17,463.29
'1-2-6-3-2-2-0-0001-000	DEP. ACUM. HERRAMIENT. Y MAQ.-HE		17,463.29	0.00	0.00	17,463.29
'1-2-6-3-2-3-0-0000-000	ACTUALIZACION DEP ACUM DE MAQ Y		3,540.52	0.00	0.00	3,540.52
'1-2-6-3-2-3-0-0000-001	ACTUALIZACION DEP ACUM DE MAQ Y		3,540.52	0.00	0.00	3,540.52
'1-2-6-3-3-0-0-0000-000	DEP.ACUM. EQUIPO DE TRANSPORTE		531,600.00	0.00	0.00	531,600.00
'1-2-6-3-3-1-0-0000-000	DEP.ACUM. AUTOMOVILES Y EQUIPO		531,600.00	0.00	0.00	531,600.00
'1-2-6-3-3-1-1-0000-000	DEP.ACUM. AUTOMOVILES		531,600.00	0.00	0.00	531,600.00
'1-2-6-3-3-1-1-0001-000	DEP.ACUM. AUTOMOVILES CASA		531,600.00	0.00	0.00	531,600.00
'1-2-6-5-0-0-0-0000-000	AMORTIZACION ACUM. BIENES INTAN		367,678.77	0.00	7,604.73	375,283.50
'1-2-6-5-1-0-0-0000-000	AMORT. ACUM. SOFTWARE		118,913.75	0.00	2,083.33	120,997.08
'1-2-6-5-1-1-0-0000-000	AMORT. ACUM. SOFTWARE		118,913.75	0.00	2,083.33	120,997.08

'1-2-6-5-1-1-0-0001-000	AMORT. ACUM. SOFTWARE CASA		64,645.25	0.00	2,083.33		66,728.58
'1-2-6-5-1-1-0-0003-000	AMORT. ACUM. SOFTWARE PRESUPU		54,268.50	0.00	0.00		54,268.50
'1-2-6-5-2-0-0-0000-000	AMORT. ACUM. OTROS ACTIVOS INTA		228,290.83	0.00	5,521.40		233,812.23
'1-2-6-5-2-2-0-0000-000	AMORT. ACUM. OTROS ACTIVOS INTA		228,290.83	0.00	5,521.40		233,812.23
'1-2-6-5-2-2-0-0001-000	AMORT. ACUM. OTROS ACTIVOS INTA		24,009.24	0.00	0.00		24,009.24
'1-2-6-5-2-2-0-0003-000	ACTUALIZACION DEP OTROS ACTIVOS		204,281.59	0.00	5,521.40		209,802.99
'1-2-6-5-2-2-0-0003-001	ACTUALIZACION DE AMORT ACUM OT		204,281.59	0.00	5,521.40		209,802.99
'1-2-6-5-3-0-0-0000-000	ACTUALIZACION DE AMORT ACUM DE		20,474.19	0.00	0.00		20,474.19
'1-2-6-5-3-0-0-0000-001	ACTUALIZACION DE AMORT ACUM DE		20,474.19	0.00	0.00		20,474.19
'1-2-7-0-0-0-0-0000-000	ACTIVOS DIFERIDOS	160,945.78		0.00	0.00	160,945.78	
'1-2-7-9-0-0-0-0000-000	OTROS ACTIVOS DIFERIDOS	160,945.78		0.00	0.00	160,945.78	
'1-2-7-9-1-0-0-0000-000	OTROS ACTIVOS DIFERIDOS	160,945.78		0.00	0.00	160,945.78	
'1-2-7-9-1-0-0-0001-000	OTROS ACTIVOS DIFERIDOS CASA	160,945.78		0.00	0.00	160,945.78	
'1-2-7-9-1-0-0-0001-001	GASTOS DE INSTALACION	45,000.00		0.00	0.00	45,000.00	
'1-2-7-9-1-0-0-0001-002	DEPOSITOS EN GARANTIA	115,760.78		0.00	0.00	115,760.78	
'1-2-7-9-1-0-0-0001-003	ACTUALIZACION DE OTROS ACTIVOS	185.00		0.00	0.00	185.00	
'2-0-0-0-0-0-0-0000-000	PASIVO		2,528,003.86	983,810.23	1,004,633.63		2,548,827.26
'2-1-0-0-0-0-0-0000-000	PASIVO CIRCULANTE		2,225,861.54	956,034.15	966,032.63		2,235,860.02
'2-1-1-0-0-0-0-0000-000	CUENTAS POR PAGAR A CORTO PLAZ		2,072,248.75	825,874.53	850,847.21		2,097,221.43
'2-1-1-2-0-0-0-0000-000	PROVEEDORES POR PAGAR A CORTO		39,208.00	734,594.53	734,594.53		39,208.00
'2-1-1-2-0-1-0-0000-000	PROVEEDORES DE BIENES Y SERVICI		39,208.00	734,594.53	734,594.53		39,208.00
'2-1-1-2-0-1-1-0000-000	PROVEEDORES DE BIENES Y SERVICI		39,208.00	713,288.88	713,288.88		39,208.00
'2-1-1-2-0-1-1-0001-000	GRUPO A		0.00	214,423.33	214,423.33		0.00
'2-1-1-2-0-1-1-0001-002	ALFARO BRICEÑO NATANAEL		0.00	17,121.00	17,121.00		0.00
'2-1-1-2-0-1-1-0001-020	ALVA DE LA CRUZ JAVIER		0.00	14,993.00	14,993.00		0.00
'2-1-1-2-0-1-1-0001-026	ARISTI DISTRIBUCIONES S DE RL DE C		0.00	10,188.47	10,188.47		0.00
'2-1-1-2-0-1-1-0001-027	AEROPUERTO DE MERIDA, S.A. DE C.V		0.00	24,280.14	24,280.14		0.00

'2-1-1-2-0-1-1-0001-036	AVIPRODUCTOS SANJOR, S.A. DE C.V.		0.00	4,457.92	4,457.92		0.00
'2-1-1-2-0-1-1-0001-044	AUTOSERVICIO YUCATAN, S.A. DE C.V.		0.00	40,000.00	40,000.00		0.00
'2-1-1-2-0-1-1-0001-046	ADEENE CONSULTORES, S.A. DE C.V.		0.00	103,382.80	103,382.80		0.00
'2-1-1-2-0-1-1-0002-000	GRUPO B		0.00	24,170.25	24,170.25		0.00
'2-1-1-2-0-1-1-0002-018	BRETON AGUILAR MARINA DEL CARM		0.00	0.00	4,272.00		4,272.00
'2-1-1-2-0-1-1-0002-030	BARRERA ORTEGA JORGE ALBERTO		0.00	19,898.25	19,898.25		0.00
'2-1-1-2-0-1-1-0002-032	BUSSINESS CONSULTING GROUP SA I		0.00	4,272.00	0.00		-4,272.00
'2-1-1-2-0-1-1-0003-000	GRUPO C		0.00	27,863.00	27,863.00		0.00
'2-1-1-2-0-1-1-0003-006	COMPRAS DE CAMPO		0.00	3,770.00	3,770.00		0.00
'2-1-1-2-0-1-1-0003-021	CANACASCOV GARCIA MARIA DE LOU		0.00	6,485.00	6,485.00		0.00
'2-1-1-2-0-1-1-0003-038	COLLI HUCHIM PAULA		0.00	990.00	990.00		0.00
'2-1-1-2-0-1-1-0003-048	COMPAÑIA TIPOGRAFICA YUCATECA S		0.00	1,458.00	1,458.00		0.00
'2-1-1-2-0-1-1-0003-085	CFE		0.00	11,269.00	11,269.00		0.00
'2-1-1-2-0-1-1-0003-118	COLOR IMPRESOS DIGITAL SA DE CV		0.00	1,221.00	1,221.00		0.00
'2-1-1-2-0-1-1-0003-167	CHI AIL AMADA		0.00	2,670.00	2,670.00		0.00
'2-1-1-2-0-1-1-0004-000	GRUPO D		0.00	59,828.68	59,828.68		0.00
'2-1-1-2-0-1-1-0004-002	DIAZ MARTIN FRANCISCO		0.00	7,703.91	7,703.91		0.00
'2-1-1-2-0-1-1-0004-005	DZUL PEREZ NELSY GUADALUPE		0.00	14,539.00	14,539.00		0.00
'2-1-1-2-0-1-1-0004-020	DZUL TUN ELEODORO		0.00	36,071.50	36,071.50		0.00
'2-1-1-2-0-1-1-0004-030	DOMACORP, SA DE CV		0.00	1,514.27	1,514.27		0.00
'2-1-1-2-0-1-1-0005-000	GRUPO E		0.00	29,578.81	29,578.81		0.00
'2-1-1-2-0-1-1-0005-013	ESPINOSA CRUZ ISABEL GUADALUPE		0.00	3,312.00	3,312.00		0.00
'2-1-1-2-0-1-1-0005-022	ESCOBEDO ROSADO ROSA GUADALU		0.00	1,920.00	1,920.00		0.00
'2-1-1-2-0-1-1-0005-033	EDITORIAL MEGA SA DE CV		0.00	24,346.81	24,346.81		0.00
'2-1-1-2-0-1-1-0007-000	GRUPO G		0.00	23,677.12	23,677.12		0.00
'2-1-1-2-0-1-1-0007-021	GAMBOA CONDE ROGER ALBERTO		0.00	23,677.12	23,677.12		0.00
'2-1-1-2-0-1-1-0008-000	GRUPO H		0.00	19,140.00	19,140.00		0.00

'2-1-1-2-0-1-1-0008-011	HERNANDEZ MENDEZ LEANDRA TERE		0.00	14,840.00	14,840.00		0.00
'2-1-1-2-0-1-1-0008-024	HERNANDEZ UCAN GALILEA CLEMENT		0.00	4,300.00	4,300.00		0.00
'2-1-1-2-0-1-1-0012-000	GRUPO L		0.00	15,705.00	15,705.00		0.00
'2-1-1-2-0-1-1-0012-014	LAZARO TECUAUTZIN REYNA		0.00	15,705.00	15,705.00		0.00
'2-1-1-2-0-1-1-0013-000	GRUPO M		0.00	18,558.38	18,558.38		0.00
'2-1-1-2-0-1-1-0013-005	MARTIN LUGO JESUS ANTOLIN		0.00	890.88	890.88		0.00
'2-1-1-2-0-1-1-0013-016	MARTIN PECH OSCAR ALBERTO		0.00	17,667.50	17,667.50		0.00
'2-1-1-2-0-1-1-0015-000	GRUPO O		0.00	11,243.27	11,243.27		0.00
'2-1-1-2-0-1-1-0015-010	ORDAZ Y BUENFIL ELSY LUCIA DEL SC		0.00	11,243.27	11,243.27		0.00
'2-1-1-2-0-1-1-0016-000	GRUPO P		39,208.00	57,157.15	57,157.15		39,208.00
'2-1-1-2-0-1-1-0016-002	PATRONATO CULTUR		39,208.00	7,841.60	7,841.60		39,208.00
'2-1-1-2-0-1-1-0016-004	PLATA Y ORO CITLALI SA DE CV		0.00	29,871.55	29,871.55		0.00
'2-1-1-2-0-1-1-0016-020	PEREZ CHIM CLOTILDE REINA		0.00	7,351.00	7,351.00		0.00
'2-1-1-2-0-1-1-0016-034	POOT CEN JAIME		0.00	11,105.00	11,105.00		0.00
'2-1-1-2-0-1-1-0016-075	PLASTICA PENINSULAR, S.A.		0.00	988.00	988.00		0.00
'2-1-1-2-0-1-1-0017-000	GRUPO Q		0.00	3,110.50	3,110.50		0.00
'2-1-1-2-0-1-1-0017-001	QUINTAL SOLIS GENY LUCELY		0.00	3,110.50	3,110.50		0.00
'2-1-1-2-0-1-1-0018-000	GRUPO R		0.00	30,674.47	30,674.47		0.00
'2-1-1-2-0-1-1-0018-002	ROSADO GARRIDO FLORENCIA		0.00	3,810.00	3,810.00		0.00
'2-1-1-2-0-1-1-0018-015	ROSADO MANZANERO ARSENIO		0.00	1,000.00	1,000.00		0.00
'2-1-1-2-0-1-1-0018-023	ROSADO CARDENAS MONICA		0.00	12,159.47	12,159.47		0.00
'2-1-1-2-0-1-1-0018-039	RUPERTO JIMENEZ DOLORES		0.00	13,705.00	13,705.00		0.00
'2-1-1-2-0-1-1-0019-000	GRUPO S		0.00	76,647.32	76,647.32		0.00
'2-1-1-2-0-1-1-0019-004	SULUB DZUL EDITH EUFEMIA		0.00	11,035.00	11,035.00		0.00
'2-1-1-2-0-1-1-0019-007	SUAREZ URIBE MARIO ENRIQUE		0.00	12,370.00	12,370.00		0.00
'2-1-1-2-0-1-1-0019-034	SERVITEC AUTOMOTRIZ SA DE CV		0.00	14,937.32	14,937.32		0.00
'2-1-1-2-0-1-1-0019-037	SALEH ANGULO ZAHID ANTONIO		0.00	23,320.00	23,320.00		0.00

'2-1-1-2-0-1-1-0019-038	SERRANO CARRILLO JAIME		0.00	14,700.00	14,700.00		0.00
'2-1-1-2-0-1-1-0019-173	SANCHEZ MENDOZA JOSE GUADALUP		0.00	285.00	285.00		0.00
'2-1-1-2-0-1-1-0020-000	GRUPO T		0.00	26,034.00	26,034.00		0.00
'2-1-1-2-0-1-1-0020-001	TELEFONOS DE MEXICO SAB DE CV		0.00	4,972.00	4,972.00		0.00
'2-1-1-2-0-1-1-0020-004	TZUC UICAB PONCIANO JARAMIO		0.00	14,016.00	14,016.00		0.00
'2-1-1-2-0-1-1-0020-005	TUN COLLI JUANA BAUTISTA		0.00	1,256.00	1,256.00		0.00
'2-1-1-2-0-1-1-0020-007	TZUN UICAB MIGUEL ANTONIO		0.00	5,790.00	5,790.00		0.00
'2-1-1-2-0-1-1-0021-000	GRUPO U		0.00	3,625.00	3,625.00		0.00
'2-1-1-2-0-1-1-0021-018	UN HUCHIM JACINTO		0.00	3,625.00	3,625.00		0.00
'2-1-1-2-0-1-1-0025-000	GRUPO Y		0.00	19,377.00	19,377.00		0.00
'2-1-1-2-0-1-1-0025-002	YAM EUAN HERMELINDA		0.00	9,372.00	9,372.00		0.00
'2-1-1-2-0-1-1-0025-007	YAM TUN GILBERTO		0.00	10,005.00	10,005.00		0.00
'2-1-1-2-0-1-1-0026-000	GRUPO Z		0.00	52,475.60	52,475.60		0.00
'2-1-1-2-0-1-1-0026-007	ZETINA CASTELLANOS MIRIAM PATRIC		0.00	11,400.00	11,400.00		0.00
'2-1-1-2-0-1-1-0026-010	ZUMBARDA MEDINA JOSEFINA GUADA		0.00	41,075.60	41,075.60		0.00
'2-1-1-2-0-1-2-0000-000	PROVEEDORES DE BIENES Y SERVICI		0.00	5,051.80	5,051.80		0.00
'2-1-1-2-0-1-2-0018-000	GRUPO R		0.00	5,051.80	5,051.80		0.00
'2-1-1-2-0-1-2-0018-001	RAMOS DURAN CARLOS ALBERTO		0.00	5,051.80	5,051.80		0.00
'2-1-1-2-0-1-3-0000-000	PROVEEDORES DE BIENES Y SERVICI		0.00	16,253.85	16,253.85		0.00
'2-1-1-2-0-1-3-0001-000	GRUPO A		0.00	8,500.00	8,500.00		0.00
'2-1-1-2-0-1-3-0001-025	AUTOSERVICIO YUCATAN, S.A. DE C.V		0.00	8,500.00	8,500.00		0.00
'2-1-1-2-0-1-3-0019-000	GRUPO S		0.00	7,753.85	7,753.85		0.00
'2-1-1-2-0-1-3-0019-017	SEGUROS BANORTE, S.A. DE C.V. GPC		0.00	7,753.85	7,753.85		0.00
'2-1-1-7-0-0-0-0000-000	RETENCIONES Y CONTRIBUCIONES X		2,033,040.75	91,280.00	116,252.68		2,058,013.43
'2-1-1-7-0-0-1-0000-000	IMPUESTOS POR PAGAR		2,033,040.75	91,280.00	116,252.68		2,058,013.43
'2-1-1-7-0-0-1-0000-001	RET. ISR HONORARIOS		0.39	0.00	0.00		0.39
'2-1-1-7-0-0-1-0000-002	RET. ISR ARRENDAMIENTO		5,476.70	6,538.00	6,537.88		5,476.58

'2-1-1-7-0-0-1-0000-003	RET. ISR SUELDOS Y SALARIOS		223,457.72	65,175.00	83,299.80		241,582.52
'2-1-1-7-0-0-1-0000-004	RET. ISR ASIMILABLE A SUELDOS Y SA		0.22	0.00	0.00		0.22
'2-1-1-7-0-0-1-0000-005	IVA POR PAGAR		1,784,539.45	0.00	0.00		1,784,539.45
'2-1-1-7-0-0-1-0000-006	4% S/NOMINA		19,566.27	19,567.00	26,415.00		26,414.27
'2-1-5-0-0-0-0-0000-000	PASIVOS DIFERIDOS A CORTO PLAZO		153,612.79	130,159.62	115,185.42		138,638.59
'2-1-5-1-0-0-0-0000-000	INGRESOS COBRADOS POR ADELANT		36,329.99	10,799.00	712.00		26,242.99
'2-1-5-1-0-1-0-0000-000	ANTICIPO DE CLIENTES		36,329.99	10,799.00	712.00		26,242.99
'2-1-5-1-0-1-1-0000-000	ANTICIPOS DE CLIENTES CASA		36,329.99	10,799.00	712.00		26,242.99
'2-1-5-1-0-1-1-0001-000	GRUPO A		2,024.48	0.00	0.00		2,024.48
'2-1-5-1-0-1-1-0001-012	ALCOCER LEANDRO		313.48	0.00	0.00		313.48
'2-1-5-1-0-1-1-0001-014	AMATO ESCALENTE ISABEL		80.00	0.00	0.00		80.00
'2-1-5-1-0-1-1-0001-015	ANDERSON JUDITH LEONORA		1,631.00	0.00	0.00		1,631.00
'2-1-5-1-0-1-1-0002-000	GRUPO B		2,405.00	0.00	0.00		2,405.00
'2-1-5-1-0-1-1-0002-005	BELMONT SANCHEZ NANCY CAROLIN		2,405.00	0.00	0.00		2,405.00
'2-1-5-1-0-1-1-0003-000	GRUPO C		1,506.78	0.00	0.00		1,506.78
'2-1-5-1-0-1-1-0003-006	CHAN UC JORGE ALFONSO		104.00	0.00	0.00		104.00
'2-1-5-1-0-1-1-0003-020	CASTILLO AMIN		1,090.78	0.00	0.00		1,090.78
'2-1-5-1-0-1-1-0003-021	CAAMAL MARIA		312.00	0.00	0.00		312.00
'2-1-5-1-0-1-1-0005-000	GRUPO E		61.34	0.00	0.00		61.34
'2-1-5-1-0-1-1-0005-006	ESTRADA MARIBEL		61.34	0.00	0.00		61.34
'2-1-5-1-0-1-1-0006-000	GRUPO F		75.00	0.00	200.00		275.00
'2-1-5-1-0-1-1-0006-004	FUNDACION MEXICANA PARA EL D DE		275.00	0.00	0.00		275.00
'2-1-5-1-0-1-1-0006-006	FASHION SHOW CLIENTES		-200.00	0.00	200.00		0.00
'2-1-5-1-0-1-1-0007-000	GRUPO G		862.71	0.00	0.00		862.71
'2-1-5-1-0-1-1-0007-002	GONZALEZ RUBEN		360.00	0.00	0.00		360.00
'2-1-5-1-0-1-1-0007-006	GARDUÑO ROJO DULCE MARIA		99.60	0.00	0.00		99.60
'2-1-5-1-0-1-1-0007-007	GUTIERREZ B. RICARDO		40.00	0.00	0.00		40.00

'2-1-5-1-0-1-1-0007-008	GONZALEZ ELENA		340.00	0.00	0.00		340.00
'2-1-5-1-0-1-1-0007-009	GONZALEZ DAVILA ISABEL ALEJANDR		23.11	0.00	0.00		23.11
'2-1-5-1-0-1-1-0008-000	GRUPO H		1,391.00	0.00	0.00		1,391.00
'2-1-5-1-0-1-1-0008-004	HERNANDEZ GEORGINA		31.00	0.00	0.00		31.00
'2-1-5-1-0-1-1-0008-005	HOTEL ESENCIA S DE RL DE CV		310.00	0.00	0.00		310.00
'2-1-5-1-0-1-1-0008-006	HERNANDEZ GONZALEZ YAZMIN		1,050.00	0.00	0.00		1,050.00
'2-1-5-1-0-1-1-0009-000	GRUPO I		251.82	0.00	0.00		251.82
'2-1-5-1-0-1-1-0009-002	IZETILE MEXICO, SA, DE CV		251.82	0.00	0.00		251.82
'2-1-5-1-0-1-1-0013-000	GRUPO M		2,563.45	0.00	0.00		2,563.45
'2-1-5-1-0-1-1-0013-010	MENDOZA ERICK		311.45	0.00	0.00		311.45
'2-1-5-1-0-1-1-0013-011	MEDIONI LAETITIA		438.00	0.00	0.00		438.00
'2-1-5-1-0-1-1-0013-012	MENDOZA ALEJANDRA		324.00	0.00	0.00		324.00
'2-1-5-1-0-1-1-0013-013	MONDRAGON DOMINGUEZ MARIA EST		320.00	0.00	0.00		320.00
'2-1-5-1-0-1-1-0013-014	MARTINEZ SANCHEZ KARLA ISABEL		1,000.00	0.00	0.00		1,000.00
'2-1-5-1-0-1-1-0013-015	MONTIEL DAVILA DANIEL MNUANUEL		170.00	0.00	0.00		170.00
'2-1-5-1-0-1-1-0014-000	GRUPO N		1,919.00	0.00	0.00		1,919.00
'2-1-5-1-0-1-1-0014-003	NEGRETE BERNARDO		79.00	0.00	0.00		79.00
'2-1-5-1-0-1-1-0014-005	NIETO GONZALEZ MAYRA ERNESTINA		1,840.00	0.00	0.00		1,840.00
'2-1-5-1-0-1-1-0015-000	GRUPO O		3,885.08	0.00	0.00		3,885.08
'2-1-5-1-0-1-1-0015-002	OSORNO MEDINA ERIK		30.00	0.00	0.00		30.00
'2-1-5-1-0-1-1-0015-006	ONORA SA DE CV		3,140.08	0.00	0.00		3,140.08
'2-1-5-1-0-1-1-0015-008	OPERADORA CASA DE PIEDRA SA DE		715.00	0.00	0.00		715.00
'2-1-5-1-0-1-1-0016-000	GRUPO P		7,700.00	5,150.00	0.00		2,550.00
'2-1-5-1-0-1-1-0016-011	PADILLA ALEJANDRA		5,150.00	5,150.00	0.00		0.00
'2-1-5-1-0-1-1-0016-012	PANIDA, S.A. DE C.V.		2,550.00	0.00	0.00		2,550.00
'2-1-5-1-0-1-1-0018-000	GRUPO R		2,688.13	400.00	0.00		2,288.13
'2-1-5-1-0-1-1-0018-005	REYES GARCIA JESUS ALBERTO		1,090.90	0.00	0.00		1,090.90

'2-1-5-1-0-1-1-0018-006	ROBBINS EVA		-45.77	0.00	0.00		-45.77
'2-1-5-1-0-1-1-0018-007	RUBIO IVAN		1,000.00	400.00	0.00		600.00
'2-1-5-1-0-1-1-0018-008	ROBLES & OLSON CONSULTORES		643.00	0.00	0.00		643.00
'2-1-5-1-0-1-1-0019-000	GRUPO S		7,405.00	5,249.00	512.00		2,668.00
'2-1-5-1-0-1-1-0019-005	SARVIDE ELENA		4,249.00	4,249.00	0.00		0.00
'2-1-5-1-0-1-1-0019-006	SUAREZ CABALLERO FRANCISCO		2,450.00	0.00	0.00		2,450.00
'2-1-5-1-0-1-1-0019-009	SIX- SEN		706.00	1,000.00	512.00		218.00
'2-1-5-1-0-1-1-0020-000	GRUPO T		323.60	0.00	0.00		323.60
'2-1-5-1-0-1-1-0020-003	TZUN MIGUEL		52.00	0.00	0.00		52.00
'2-1-5-1-0-1-1-0020-004	TRUJILLO LILIANA		271.60	0.00	0.00		271.60
'2-1-5-1-0-1-1-0022-000	GRUPO V		1,267.60	0.00	0.00		1,267.60
'2-1-5-1-0-1-1-0022-003	VTAS. MAYOREO PENDIENTES		558.60	0.00	0.00		558.60
'2-1-5-1-0-1-1-0022-004	VILLANUEVA ANGELICA		312.00	0.00	0.00		312.00
'2-1-5-1-0-1-1-0022-005	VAQUERO ALEJANDRA		397.00	0.00	0.00		397.00
'2-1-5-9-0-0-0-0000-000	OTROS PASIVOS DIFERIDOS A CORTO		117,282.80	119,360.62	114,473.42		112,395.60
'2-1-5-9-0-1-0-0000-000	OTROS PASIVOS DIFERIDOS A CORTO		117,282.80	119,360.62	114,473.42		112,395.60
'2-1-5-9-0-1-1-0000-000	OTROS PASIVOS DIF. A C.PLAZO CASA		28,017.53	22,149.64	20,818.18		26,686.07
'2-1-5-9-0-1-1-0001-000	GRUPO A		14,989.79	13,790.60	12,873.00		14,072.19
'2-1-5-9-0-1-1-0001-002	APORTACION PATRONAL 13.75%		14,989.79	13,790.60	12,873.00		14,072.19
'2-1-5-9-0-1-1-0006-000	GRUPO F		118.05	0.00	120.00		238.05
'2-1-5-9-0-1-1-0006-002	FONDO DE RETIRO		118.05	0.00	0.00		118.05
'2-1-5-9-0-1-1-0006-003	FONDO DE DEFUNCION BUROCRATAS		0.00	0.00	120.00		120.00
'2-1-5-9-0-1-1-0009-000	GRUPO I		7,985.10	8,023.60	7,489.74		7,451.24
'2-1-5-9-0-1-1-0009-001	ISSTEY 8% DE LOS TRABAJADORES		7,985.10	8,023.60	7,489.74		7,451.24
'2-1-5-9-0-1-1-0016-000	GRUPO P		4,924.59	335.44	335.44		4,924.59
'2-1-5-9-0-1-1-0016-002	PRESTAMO PLUS ISSTEY		4,589.15	0.00	0.00		4,589.15
'2-1-5-9-0-1-1-0016-003	PRESTAMO TELEFONIA CELULAR		335.44	335.44	335.44		335.44

'2-1-5-9-0-1-3-0000-000	OTROS PASIVOS DIF. A C. PLAZO PRE		89,265.27	97,210.98	93,655.24		85,709.53
'2-1-5-9-0-1-3-0001-000	GRUPO A		45,650.69	46,839.10	46,839.14		45,650.73
'2-1-5-9-0-1-3-0001-001	APORTACIONES PATRONAL 13.75%		38,360.93	39,549.34	39,549.38		38,360.97
'2-1-5-9-0-1-3-0001-002	APORTACION PATRONAL 4% PENSION		7,289.76	7,289.76	7,289.76		7,289.76
'2-1-5-9-0-1-3-0003-000	GRUPO C		22,252.43	24,822.20	23,916.42		21,346.65
'2-1-5-9-0-1-3-0003-002	CUOTAS SINDICATO DE BUROCRATAS		1,796.91	1,811.72	905.86		891.05
'2-1-5-9-0-1-3-0003-003	CUOTAS TRABAJADORES 8%		20,455.52	23,010.48	23,010.56		20,455.60
'2-1-5-9-0-1-3-0006-000	GRUPO F		151.44	0.00	0.00		151.44
'2-1-5-9-0-1-3-0006-002	FONDO DE RETIRO		151.44	0.00	0.00		151.44
'2-1-5-9-0-1-3-0016-000	GRUPO P		21,210.71	25,549.68	22,899.68		18,560.71
'2-1-5-9-0-1-3-0016-001	PRESTAMOS A CORTO PLAZO ISSTEY		3,975.00	3,975.00	1,325.00		1,325.00
'2-1-5-9-0-1-3-0016-003	PRESTAMOS PERSONALES CTA. MAES		250.00	0.00	0.00		250.00
'2-1-5-9-0-1-3-0016-005	PRESTAMOS PLUS ISSTEY		16,985.71	21,574.68	21,574.68		16,985.71
'2-2-0-0-0-0-0-0000-000	PASIVO NO CIRCULANTE		302,142.32	27,776.08	38,601.00		312,967.24
'2-2-1-0-0-0-0-0000-000	CUENTAS POR PAGAR A LARGO PLAZ		302,142.32	27,776.08	38,601.00		312,967.24
'2-2-1-1-0-0-0-0000-000	PROVEEDORES POR PAGAR A LARGO		302,142.32	27,776.08	38,601.00		312,967.24
'2-2-1-1-0-1-0-0000-000	PROVEEDORES DE MERC A CONSIGN		302,142.32	27,776.08	38,601.00		312,967.24
'2-2-1-1-0-1-1-0000-000	PROVEEDORES MERC A CONSIGNACI		302,142.32	27,776.08	38,601.00		312,967.24
'2-2-1-1-0-1-1-0001-000	GRUPO A		2,250.00	1,305.00	1,125.00		2,070.00
'2-2-1-1-0-1-1-0001-012	ALVA DE LA CRUZ JAVIER		2,250.00	1,305.00	1,125.00		2,070.00
'2-2-1-1-0-1-1-0003-000	GRUPO C		34,641.00	0.00	0.00		34,641.00
'2-2-1-1-0-1-1-0003-011	CORDOVA MURCIA LUCIA		9,655.00	0.00	0.00		9,655.00
'2-2-1-1-0-1-1-0003-028	CENTRO ESTATAL DE CAPACITACION,		1,190.00	0.00	0.00		1,190.00
'2-2-1-1-0-1-1-0003-029	CAMARA GURBIEL SERGIO ARTURO		1,600.00	0.00	0.00		1,600.00
'2-2-1-1-0-1-1-0003-031	CUEVAS RODRIGUEZ PEDRO RENE		240.00	0.00	0.00		240.00
'2-2-1-1-0-1-1-0003-032	CAUICH TEYER CECILIA NOEMI		10,296.00	0.00	0.00		10,296.00
'2-2-1-1-0-1-1-0003-034	CANO RAMOS AUDRAN AMIRAY		5,335.00	0.00	0.00		5,335.00

'2-2-1-1-0-1-1-0003-036	CAN CHULIM MARIA AMALIA		400.00	0.00	0.00		400.00
'2-2-1-1-0-1-1-0003-039	CANUL NOH MARIA ELIZA		1,180.00	0.00	0.00		1,180.00
'2-2-1-1-0-1-1-0003-040	CANUL NOH WENDY ARELLY		1,730.00	0.00	0.00		1,730.00
'2-2-1-1-0-1-1-0003-041	CHIKANI CABRERA KARLA DANIELA		1,465.00	0.00	0.00		1,465.00
'2-2-1-1-0-1-1-0003-042	CHIKANI CABRERA TAHIANA		1,550.00	0.00	0.00		1,550.00
'2-2-1-1-0-1-1-0004-000	GRUPO D		1,417.88	2,154.12	2,420.00		1,683.76
'2-2-1-1-0-1-1-0004-005	DZIB RODRIGUEZ JESUS ARMANDO		270.00	0.00	0.00		270.00
'2-2-1-1-0-1-1-0004-009	DOMINICUS MARIA DE WIT RANGEL		-537.12	2,154.12	2,420.00		-271.24
'2-2-1-1-0-1-1-0004-010	DZIB DZIB PORFIRIA		1,685.00	0.00	0.00		1,685.00
'2-2-1-1-0-1-1-0005-000	GRUPO E		5,970.00	0.00	0.00		5,970.00
'2-2-1-1-0-1-1-0005-011	EUAN CANUL TERESA DEL ROSARIO		2,050.00	0.00	0.00		2,050.00
'2-2-1-1-0-1-1-0005-013	EK UUH MARIA JESUS		3,920.00	0.00	0.00		3,920.00
'2-2-1-1-0-1-1-0007-000	GRUPO G		15,660.20	0.00	0.00		15,660.20
'2-2-1-1-0-1-1-0007-010	GARCIA LEAL ROSSANA DE LOS ANGE		4,980.20	0.00	0.00		4,980.20
'2-2-1-1-0-1-1-0007-011	GOMEZ TZUC ERIKA CRUZ		1,420.00	0.00	0.00		1,420.00
'2-2-1-1-0-1-1-0007-012	GIL BARRAGAN PILAR ROCIO		7,500.00	0.00	0.00		7,500.00
'2-2-1-1-0-1-1-0007-013	GARCIA CHERREZ MAPPY ARACELY		1,760.00	0.00	0.00		1,760.00
'2-2-1-1-0-1-1-0008-000	GRUPO H		21,915.00	8,770.00	0.00		13,145.00
'2-2-1-1-0-1-1-0008-001	HERNANDEZ SOSA MOISES GONZALO		5,700.00	3,150.00	0.00		2,550.00
'2-2-1-1-0-1-1-0008-005	HUCHIM PISTE FAUSTINA		9,315.00	5,620.00	0.00		3,695.00
'2-2-1-1-0-1-1-0008-006	HERRERA MAGAÑA SILVIA LETICIA		6,900.00	0.00	0.00		6,900.00
'2-2-1-1-0-1-1-0009-000	GRUPO I		28,000.00	0.00	0.00		28,000.00
'2-2-1-1-0-1-1-0009-007	INTERIAN POOT ROBERTO		28,000.00	0.00	0.00		28,000.00
'2-2-1-1-0-1-1-0012-000	GRUPO L		3,612.24	1,920.96	0.00		1,691.28
'2-2-1-1-0-1-1-0012-010	LICORES HEREDIA DEL SURESTE, SA		3,612.24	1,920.96	0.00		1,691.28
'2-2-1-1-0-1-1-0013-000	GRUPO M		145,288.00	9,778.00	6,110.00		141,620.00
'2-2-1-1-0-1-1-0013-026	MEDINA CARDENAS PEDRO ANTONIO		576.00	0.00	0.00		576.00

'2-2-1-1-0-1-1-0013-028	MEX PECH DULCY MARIA		13,180.00	2,800.00	0.00		10,380.00
'2-2-1-1-0-1-1-0013-029	MENA ROSADO MARCO ANTONIO		5,450.00	3,338.00	0.00		2,112.00
'2-2-1-1-0-1-1-0013-030	MORFIN GUTIERREZ MARIA ROSARIO		26,290.00	0.00	0.00		26,290.00
'2-2-1-1-0-1-1-0013-031	MORENO OJEDA MARIA DE LOS ANGE		3,492.00	0.00	0.00		3,492.00
'2-2-1-1-0-1-1-0013-032	MENA SANCHEZ ANDRES		90,000.00	0.00	0.00		90,000.00
'2-2-1-1-0-1-1-0013-033	MALDONADO CORREA ARLETE		1,800.00	2,690.00	5,160.00		4,270.00
'2-2-1-1-0-1-1-0013-034	MARQUEZ GIVAUDAN VICTOR HUGO		4,500.00	950.00	950.00		4,500.00
'2-2-1-1-0-1-1-0014-000	GRUPO N		19,065.00	0.00	0.00		19,065.00
'2-2-1-1-0-1-1-0014-006	NUÑEZ CHAN MARIA CONCEPCION		5,810.00	0.00	0.00		5,810.00
'2-2-1-1-0-1-1-0014-007	NOH MAY NORAZA		3,000.00	0.00	0.00		3,000.00
'2-2-1-1-0-1-1-0014-008	NOH MAY CELESTINA		2,375.00	0.00	0.00		2,375.00
'2-2-1-1-0-1-1-0014-009	NOH MAY LIBRADA		1,050.00	0.00	0.00		1,050.00
'2-2-1-1-0-1-1-0014-010	NOH NOH VICTORIA		1,830.00	0.00	0.00		1,830.00
'2-2-1-1-0-1-1-0014-011	NOH KU ANDREA		5,000.00	0.00	0.00		5,000.00
'2-2-1-1-0-1-1-0015-000	GRUPO O		4,350.00	2,993.00	1,876.00		3,233.00
'2-2-1-1-0-1-1-0015-004	OLIVARES DUBLINO JUAN CARLOS		4,350.00	2,993.00	1,876.00		3,233.00
'2-2-1-1-0-1-1-0016-000	GRUPO P		10,665.00	0.00	0.00		10,665.00
'2-2-1-1-0-1-1-0016-013	PISTE ROSAS MERCI DEL PILAR		440.00	0.00	0.00		440.00
'2-2-1-1-0-1-1-0016-014	POOT CHAN LUIS ALBERTO		9,150.00	0.00	0.00		9,150.00
'2-2-1-1-0-1-1-0016-017	PECH MAY LUCINA		1,075.00	0.00	0.00		1,075.00
'2-2-1-1-0-1-1-0017-000	GRUPO Q		7,139.00	0.00	6,340.00		13,479.00
'2-2-1-1-0-1-1-0017-002	QUIROZ VAZQUEZ GUADALUPE		7,139.00	0.00	6,340.00		13,479.00
'2-2-1-1-0-1-1-0018-000	GRUPO R		2,034.00	855.00	20,730.00		21,909.00
'2-2-1-1-0-1-1-0018-017	ROBLES CALDERON CARLOS MARIO		2,034.00	855.00	3,130.00		4,309.00
'2-2-1-1-0-1-1-0018-018	RAMOS DURAN CARLOS ALBERTO		0.00	0.00	17,600.00		17,600.00
'2-2-1-1-0-1-1-0021-000	GRUPO U		135.00	0.00	0.00		135.00
'2-2-1-1-0-1-1-0021-002	UC ARBEZ JOSE EMANUEL		135.00	0.00	0.00		135.00

'3-0-0-0-0-0-0-0000-000	HACIENDA PUBLICA/PATRIMONIO		4,175,159.95	0.00	0.00		4,175,159.95
'3-1-0-0-0-0-0-0000-000	HACIENDA PUBLICA/PATRIMONIO COI		279,196.06	0.00	0.00		279,196.06
'3-1-1-0-0-0-0-0000-000	APORTACIONES		279,196.06	0.00	0.00		279,196.06
'3-1-1-1-0-0-0-0000-000	PATRIMONIO INICIAL		279,196.06	0.00	0.00		279,196.06
'3-2-0-0-0-0-0-0000-000	HACIENDA PUBLICA/PATRIMONIO GEN		3,895,963.89	0.00	0.00		3,895,963.89
'3-2-1-0-0-0-0-0000-000	RESULTADOS DEL EJERCICIO (AHORI		250,729.56	0.00	0.00		250,729.56
'3-2-2-0-0-0-0-0000-000	RESULTADOS DE EJERCICIOS ANTER		3,634,764.33	0.00	0.00		3,634,764.33
'3-2-3-0-0-0-0-0000-000	ACTUALIZACION DEL PATRIMONIO		10,470.00	0.00	0.00		10,470.00
'4-0-0-0-0-0-0-0000-000	INGRESOS Y OTROS BENEFICIOS		18,149,297.83	2,268.22	1,730,564.21		19,877,593.82
'4-1-0-0-0-0-0-0000-000	INGRESOS DE GESTION		11,267,651.64	2,267.81	1,059,291.58		12,324,675.41
'4-1-7-0-0-0-0-0000-000	INGRESOS POR VTA. DE BIENES Y SEI		11,267,651.64	2,267.81	1,059,291.58		12,324,675.41
'4-1-7-1-0-0-0-0000-000	INGRESOS POR VENTA DE MERCANCI		11,267,651.64	2,267.81	1,059,291.58		12,324,675.41
'4-1-7-1-0-0-0-0000-001	VENTAS TIENDA MATRIZ		4,767,415.48	185.63	454,759.25		5,221,989.10
'4-1-7-1-0-0-0-0000-002	VENTAS TIENDA UXMAL		1,867,128.24	321.10	192,605.55		2,059,412.69
'4-1-7-1-0-0-0-0000-003	VENTAS TIENDA CAV		125,374.99	0.00	0.00		125,374.99
'4-1-7-1-0-0-0-0000-004	VENTAS TIENDA SANTA ANA		1,267,950.92	1,034.13	160,104.69		1,427,021.48
'4-1-7-1-0-0-0-0000-006	VENTAS MAYOREO		814,623.89	0.00	74,221.15		888,845.04
'4-1-7-1-0-0-0-0000-007	VENTAS FERIAS Y EXPOSICIONES		608,348.21	0.00	0.00		608,348.21
'4-1-7-1-0-0-0-0000-008	VENTAS TIENDA AEROPUERTO		1,816,809.91	726.95	177,600.94		1,993,683.90
'4-2-0-0-0-0-0-0000-000	PARTIC. APORT. TRANSF. ASIG. SUBS		6,868,276.00	0.00	670,563.00		7,538,839.00
'4-2-2-0-0-0-0-0000-000	TRANSF. ASIGNACIONES, SUBSIDIOS		6,868,276.00	0.00	670,563.00		7,538,839.00
'4-2-2-1-0-0-0-0000-000	TRANSFERENCIAS Y ASIG. AL SECTOR		6,868,276.00	0.00	670,563.00		7,538,839.00
'4-2-2-1-0-0-0-0000-001	TRANSF. PRESUPUESTO CAEY		6,868,276.00	0.00	670,563.00		7,538,839.00
'4-3-0-0-0-0-0-0000-000	OTROS INGRESOS Y BENEFICIOS		13,370.19	0.41	709.63		14,079.41
'4-3-1-0-0-0-0-0000-000	INGRESOS FINANCIEROS		4,302.43	0.00	516.39		4,818.82
'4-3-1-1-0-0-0-0000-000	INTERESES. GANADOS DE VALORES,		4,302.43	0.00	516.39		4,818.82
'4-3-1-1-0-0-0-0000-001	INTERESES. GANADOS DE VALORES,		4,302.43	0.00	516.39		4,818.82

'4-3-9-0-0-0-0-0000-000	OTROS INGRESOS Y BENEFICIOS VAR		9,067.76	0.41	193.24		9,260.59
'4-3-9-3-0-0-0-0000-000	DIF. POR TIPO DE CAMBIO A FAVOR D		4,559.88	0.00	190.56		4,750.44
'4-3-9-3-0-0-0-0000-001	DIF. POR TIPO DE CAMBIO A FAVOR D		4,559.88	0.00	190.56		4,750.44
'4-3-9-9-0-0-0-0000-000	OTROS INGRESOS Y BENEFICIOS VAR		4,507.88	0.41	2.68		4,510.15
'4-3-9-9-0-0-0-0000-001	DIVERSOS		4,507.88	0.41	2.68		4,510.15
'5-0-0-0-0-0-0-0000-000	GASTOS Y OTRAS PERDIDAS	18,470,391.56		1,973,209.72	32,293.97	20,411,307.31	
'5-1-0-0-0-0-0-0000-000	GASTOS DE FUNCIONAMIENTO	18,344,737.72		1,959,918.41	32,293.97	20,272,362.16	
'5-1-1-0-0-0-0-0000-000	SERVICIOS PERSONALES	6,690,979.67		763,280.94	0.00	7,454,260.61	
'5-1-1-1-0-0-0-0000-000	REMUNERACIONES AL PERSONAL DE	4,699,763.01		459,007.56	0.00	5,158,770.57	
'5-1-1-1-2-0-0-0000-000	POA 9484 NOMINA	4,699,763.01		459,007.56	0.00	5,158,770.57	
'5-1-1-1-2-1-0-0000-000	ADMINISTRACION	3,416,461.75		335,210.76	0.00	3,751,672.51	
'5-1-1-1-2-1-1-0000-000	OFICINAS GENERALES	3,416,461.75		335,210.76	0.00	3,751,672.51	
'5-1-1-1-2-1-1-1131-000	SUELDOS BASE AL PERSONAL PERMA	3,416,461.75		335,210.76	0.00	3,751,672.51	
'5-1-1-1-2-1-1-1131-001	SUELDOS BASE AL PERSONAL PERMA	551,669.25		46,250.10	0.00	597,919.35	
'5-1-1-1-2-1-1-1131-002	SUELDOS BASE AL PERSONAL PERMA	2,864,792.50		288,960.66	0.00	3,153,753.16	
'5-1-1-1-2-2-0-0000-000	GASTOS DE VENTA	1,283,301.26		123,796.80	0.00	1,407,098.06	
'5-1-1-1-2-2-1-0000-000	TIENDA MATRIZ	717,695.67		58,481.10	0.00	776,176.77	
'5-1-1-1-2-2-1-1131-000	SUELDOS BASE AL PERSONAL PERMA	717,695.67		58,481.10	0.00	776,176.77	
'5-1-1-1-2-2-1-1131-001	SUELDOS BASE AL PERSONAL PERMA	249,560.32		14,101.80	0.00	263,662.12	
'5-1-1-1-2-2-1-1131-002	SUELDOS BASE AL PERSONAL PERMA	468,135.35		44,379.30	0.00	512,514.65	
'5-1-1-1-2-2-2-0000-000	TIENDA UXMAL	223,096.34		22,198.20	0.00	245,294.54	
'5-1-1-1-2-2-2-1131-000	SUELDOS BASE AL PERSONAL PERMA	223,096.34		22,198.20	0.00	245,294.54	
'5-1-1-1-2-2-2-1131-002	SUELDOS BASE AL PERSONAL PERMA	223,096.34		22,198.20	0.00	245,294.54	
'5-1-1-1-2-2-4-0000-000	TIENDA SANTA ANA	255,004.05		29,015.70	0.00	284,019.75	
'5-1-1-1-2-2-4-1131-000	SUELDOS BASE AL PERSONAL PERMA	255,004.05		29,015.70	0.00	284,019.75	
'5-1-1-1-2-2-4-1131-001	SUELDOS BASE AL PERSONAL PERMA	143,011.21		14,913.90	0.00	157,925.11	
'5-1-1-1-2-2-4-1131-002	SUELDOS BASE AL PERSONAL PERMA	111,992.84		14,101.80	0.00	126,094.64	

'5-1-1-1-2-2-5-0000-000	TIENDA AEROPUERTO	87,505.20		14,101.80	0.00	101,607.00	
'5-1-1-1-2-2-5-1131-000	SUELDOS BASE AL PERSONAL PERMA	87,505.20		14,101.80	0.00	101,607.00	
'5-1-1-1-2-2-5-1131-001	SUELDOS BASE AL PERSONAL PERMA	87,505.20		14,101.80	0.00	101,607.00	
'5-1-1-3-0-0-0-0000-000	REMUNERACIONES ADICIONALES Y E	505,061.50		204,360.39	0.00	709,421.89	
'5-1-1-3-2-0-0-0000-000	POA 9484 NOMINA	505,061.50		204,360.39	0.00	709,421.89	
'5-1-1-3-2-1-0-0000-000	ADMINISTRACION	417,748.76		138,422.39	0.00	556,171.15	
'5-1-1-3-2-1-1-0000-000	OFICINAS GENERALES	417,748.76		138,422.39	0.00	556,171.15	
'5-1-1-3-2-1-1-1311-000	PRIMAS POR AÑOS DE SERV EFEC PR	15,221.00		1,066.00	0.00	16,287.00	
'5-1-1-3-2-1-1-1311-001	PRIMAS POR AÑOS DE SERV EFEC PR	4,931.00		82.00	0.00	5,013.00	
'5-1-1-3-2-1-1-1311-002	PRIMAS POR AÑOS DE SERV EFEC PR	10,290.00		984.00	0.00	11,274.00	
'5-1-1-3-2-1-1-1321-000	PRIMAS DE VACACIONES Y DOMINICA	66,339.99		1,500.00	0.00	67,839.99	
'5-1-1-3-2-1-1-1321-001	PRIMAS DE VACACIONES Y DOMINICA	18,687.88		0.00	0.00	18,687.88	
'5-1-1-3-2-1-1-1321-002	PRIMAS DE VACACIONES Y DOMINICA	47,652.11		1,500.00	0.00	49,152.11	
'5-1-1-3-2-1-1-1322-000	GRATIFICACION DE FIN DE AÑO	6,899.87		123,197.81	0.00	130,097.68	
'5-1-1-3-2-1-1-1322-001	GRATIFICACION DE FIN DE AÑO	6,899.87		123,197.81	0.00	130,097.68	
'5-1-1-3-2-1-1-1343-000	COMPENSACIONES POR SERVICIOS E	318,438.25		8,486.36	0.00	326,924.61	
'5-1-1-3-2-1-1-1343-001	COMPENSACIONES POR SERVICIOS E	185,938.25		8,486.36	0.00	194,424.61	
'5-1-1-3-2-1-1-1343-002	COMPENSACIONES POR SERVICIOS E	132,500.00		0.00	0.00	132,500.00	
'5-1-1-3-2-1-1-1344-000	COMPENSACION GARANTIZADA	10,849.65		4,172.22	0.00	15,021.87	
'5-1-1-3-2-1-1-1344-001	COMPENSACION GARANTIZADA	10,849.65		4,172.22	0.00	15,021.87	
'5-1-1-3-2-2-0-0000-000	GASTOS DE VENTA	87,312.74		65,938.00	0.00	153,250.74	
'5-1-1-3-2-2-1-0000-000	TIENDA MATRIZ	42,616.63		35,547.02	0.00	78,163.65	
'5-1-1-3-2-2-1-1311-000	PRIMAS POR AÑOS DE SERV EFEC PR	10,736.00		992.00	0.00	11,728.00	
'5-1-1-3-2-2-1-1311-002	PRIMAS POR AÑOS DE SERV EFEC PR	10,736.00		992.00	0.00	11,728.00	
'5-1-1-3-2-2-1-1321-000	PRIMAS DE VACACIONES Y DOMINICA	20,934.38		11,306.98	0.00	32,241.36	
'5-1-1-3-2-2-1-1321-001	PRIMAS DE VACACIONES Y DOMINICA	6,887.46		4,230.24	0.00	11,117.70	
'5-1-1-3-2-2-1-1321-002	PRIMAS DE VACACIONES Y DOMINICA	14,046.92		7,076.74	0.00	21,123.66	

'5-1-1-3-2-2-1-1322-000	GRATIFICACION DE FIN DE AÑO	10,946.25		23,248.04	0.00	34,194.29
'5-1-1-3-2-2-1-1322-001	GRATIFICACION DE FIN DE AÑO	5,387.80		23,248.04	0.00	28,635.84
'5-1-1-3-2-2-1-1322-002	GRATIFICACION DE FIN DE AÑO	5,558.45		0.00	0.00	5,558.45
'5-1-1-3-2-2-2-0000-000	TIENDA UXMAL	18,499.64		11,848.13	0.00	30,347.77
'5-1-1-3-2-2-2-1311-000	PRIMAS POR AÑOS DE SERVICIOS EFI	8,360.00		836.00	0.00	9,196.00
'5-1-1-3-2-2-2-1311-002	PRIMAS POR AÑOS DE SERV EFEC PR	8,360.00		836.00	0.00	9,196.00
'5-1-1-3-2-2-2-1321-000	PRIMAS DE VACACIONES Y DOMINICA	10,139.64		3,589.94	0.00	13,729.58
'5-1-1-3-2-2-2-1321-002	PRIMAS DE VACACIONES Y DOMINICA	10,139.64		3,589.94	0.00	13,729.58
'5-1-1-3-2-2-2-1322-000	GRATIFICACION DE FIN DE AÑO	0.00		7,422.19	0.00	7,422.19
'5-1-1-3-2-2-2-1322-001	GRATIFICACION DE FIN DE AÑO	0.00		7,422.19	0.00	7,422.19
'5-1-1-3-2-2-3-0000-000	TIENDA CAV	3,796.83		0.00	0.00	3,796.83
'5-1-1-3-2-2-3-1321-000	PRIMAS DE VACACIONES Y DOMINICA	3,796.83		0.00	0.00	3,796.83
'5-1-1-3-2-2-3-1321-001	PRIMAS DE VACACIONES Y DOMINICA	3,796.83		0.00	0.00	3,796.83
'5-1-1-3-2-2-4-0000-000	TIENDA SANTA ANA	16,104.14		11,082.07	0.00	27,186.21
'5-1-1-3-2-2-4-1311-000	PRIMAS POR AÑOS DE SERV EFEC PR	6,528.00		768.00	0.00	7,296.00
'5-1-1-3-2-2-4-1311-001	PRIMAS POR AÑOS DE SERV EFEC PR	384.00		0.00	0.00	384.00
'5-1-1-3-2-2-4-1311-002	PRIMAS POR AÑOS DE SERV EFEC PR	6,144.00		768.00	0.00	6,912.00
'5-1-1-3-2-2-4-1321-000	PRIMAS DE VACACIONES Y DOMINICA	9,576.14		5,319.70	0.00	14,895.84
'5-1-1-3-2-2-4-1321-001	PRIMAS DE VACACIONES Y DOMINICA	5,780.94		2,066.72	0.00	7,847.66
'5-1-1-3-2-2-4-1321-002	PRIMAS DE VACACIONES Y DOMINICA	3,795.20		3,252.98	0.00	7,048.18
'5-1-1-3-2-2-4-1322-000	GRATIFICACION DE FIN DE AÑO	0.00		4,994.37	0.00	4,994.37
'5-1-1-3-2-2-4-1322-001	GRATIFICACION DE FIN DE AÑO	0.00		4,994.37	0.00	4,994.37
'5-1-1-3-2-2-5-0000-000	TIENDA AEROPUERTO	6,295.50		7,460.78	0.00	13,756.28
'5-1-1-3-2-2-5-1321-000	PRIMAS DE VACACIONES Y DOMINICA	6,295.50		2,760.18	0.00	9,055.68
'5-1-1-3-2-2-5-1321-001	PRIMAS DE VACACIONES Y DOMINICA	6,295.50		2,760.18	0.00	9,055.68
'5-1-1-3-2-2-5-1322-000	GRATIFICACION DE FIN DE AÑO	0.00		4,700.60	0.00	4,700.60
'5-1-1-3-2-2-5-1322-001	GRATIFICACION DE FIN DE AÑO	0.00		4,700.60	0.00	4,700.60

'5-1-1-4-0-0-0-0000-000	SEGURIDAD SOCIAL	663,849.58		65,233.54	0.00	729,083.12	
'5-1-1-4-2-0-0-0000-000	POA 9484 NOMINA	663,849.58		65,233.54	0.00	729,083.12	
'5-1-1-4-2-1-0-0000-000	ADMINISTRACION	527,945.40		52,193.72	0.00	580,139.12	
'5-1-1-4-2-1-1-0000-000	OFICINAS GENERALES	527,945.40		52,193.72	0.00	580,139.12	
'5-1-1-4-2-1-1-1411-000	CUOTAS DE SEGURIDAD SOCIAL	467,409.94		46,672.32	0.00	514,082.26	
'5-1-1-4-2-1-1-1411-001	CUOTAS DE SEGURIDAD SOCIAL	77,910.18		6,933.08	0.00	84,843.26	
'5-1-1-4-2-1-1-1411-002	CUOTAS DE SEGURIDAD SOCIAL	389,499.76		39,739.24	0.00	429,239.00	
'5-1-1-4-2-1-1-1441-000	CUOTAS PARA EL SEGURO DE VIDA D	60,535.46		5,521.40	0.00	66,056.86	
'5-1-1-4-2-1-1-1441-001	CUOTAS PARA EL SEGURO DE VIDA D	9,360.66		0.00	0.00	9,360.66	
'5-1-1-4-2-1-1-1441-002	CUOTAS PARA EL SEGURO DE VIDA D	51,174.80		5,521.40	0.00	56,696.20	
'5-1-1-4-2-2-0-0000-000	GASTOS DE VENTA	135,904.18		13,039.82	0.00	148,944.00	
'5-1-1-4-2-2-1-0000-000	TIENDA MATRIZ	106,187.96		10,068.20	0.00	116,256.16	
'5-1-1-4-2-2-1-1411-000	CUOTAS DE SEGURIDAD SOCIAL	106,187.96		10,068.20	0.00	116,256.16	
'5-1-1-4-2-2-1-1411-001	CUOTAS DE SEGURIDAD SOCIAL	35,188.91		2,968.30	0.00	38,157.21	
'5-1-1-4-2-2-1-1411-002	CUOTAS DE SEGURIDAD SOCIAL	70,999.05		7,099.90	0.00	78,098.95	
'5-1-1-4-2-2-4-0000-000	TIENDA SANTA ANA	19,389.98		1,939.00	0.00	21,328.98	
'5-1-1-4-2-2-4-1411-000	CUOTAS DE SEGURIDAD SOCIAL	19,389.98		1,939.00	0.00	21,328.98	
'5-1-1-4-2-2-4-1411-001	CUOTAS DE SEGURIDAD SOCIAL	19,389.98		1,939.00	0.00	21,328.98	
'5-1-1-4-2-2-5-0000-000	TIENDA AEROPUERTO	10,326.24		1,032.62	0.00	11,358.86	
'5-1-1-4-2-2-5-1411-000	CUOTAS DE SEGURIDAD SOCIAL	10,326.24		1,032.62	0.00	11,358.86	
'5-1-1-4-2-2-5-1411-001	CUOTAS DE SEGURIDAD SOCIAL	10,326.24		1,032.62	0.00	11,358.86	
'5-1-1-5-0-0-0-0000-000	OTRAS PRESTACIONES SOCIALES Y E	665,620.46		32,130.00	0.00	697,750.46	
'5-1-1-5-2-0-0-0000-000	POA 9484 NOMINA	665,620.46		32,130.00	0.00	697,750.46	
'5-1-1-5-2-1-0-0000-000	ADMINISTRACION	252,498.24		17,055.00	0.00	269,553.24	
'5-1-1-5-2-1-1-0000-000	OFICINAS GENERALES	252,498.24		17,055.00	0.00	269,553.24	
'5-1-1-5-2-1-1-1521-000	LIQUIDACIONES POR INDEMNIZACION	73,958.24		0.00	0.00	73,958.24	
'5-1-1-5-2-1-1-1521-001	LIQUIDACIONES POR INDEMNIZACION	37,984.80		0.00	0.00	37,984.80	

'5-1-1-5-2-1-1-1521-002	LIQUIDACIONES POR INDEMNIZACION	35,973.44		0.00	0.00	35,973.44	
'5-1-1-5-2-1-1-1541-000	PREST EST POR COND GRALES DE TF	175,040.00		17,055.00	0.00	192,095.00	
'5-1-1-5-2-1-1-1541-001	PREST EST POR COND GRALES DE TF	54,625.00		4,725.00	0.00	59,350.00	
'5-1-1-5-2-1-1-1541-002	PREST EST POR COND GRALES DE TF	120,415.00		12,330.00	0.00	132,745.00	
'5-1-1-5-2-1-1-1591-000	OTRAS PRESTACIONES	3,500.00		0.00	0.00	3,500.00	
'5-1-1-5-2-1-1-1591-001	OTRAS PRESTACIONES	3,500.00		0.00	0.00	3,500.00	
'5-1-1-5-2-2-0-0000-000	GASTOS DE VENTA	413,122.22		15,075.00	0.00	428,197.22	
'5-1-1-5-2-2-1-0000-000	TIENDA MATRIZ	297,467.69		7,115.00	0.00	304,582.69	
'5-1-1-5-2-2-1-1521-000	LIQUIDACIONES POR INDEMNIZACION	176,243.55		0.00	0.00	176,243.55	
'5-1-1-5-2-2-1-1521-001	LIQUIDACIONES POR INDEMNIZACION	162,895.94		0.00	0.00	162,895.94	
'5-1-1-5-2-2-1-1521-002	LIQUIDACIONES POR INDEMNIZACION	13,347.61		0.00	0.00	13,347.61	
'5-1-1-5-2-2-1-1541-000	PREST EST POR COND GRALES DE TF	84,970.00		7,115.00	0.00	92,085.00	
'5-1-1-5-2-2-1-1541-001	PREST EST POR COND GRALES DE TF	35,220.00		1,890.00	0.00	37,110.00	
'5-1-1-5-2-2-1-1541-002	PREST EST POR COND GRALES DE TF	49,750.00		5,225.00	0.00	54,975.00	
'5-1-1-5-2-2-1-1591-000	OTRAS PRESTACIONES	36,254.14		0.00	0.00	36,254.14	
'5-1-1-5-2-2-1-1591-001	OTRAS PRESTACIONES	18,311.92		0.00	0.00	18,311.92	
'5-1-1-5-2-2-1-1591-002	OTRAS PRESTACIONES	17,942.22		0.00	0.00	17,942.22	
'5-1-1-5-2-2-2-0000-000	TIENDA UXMAL	44,750.00		3,135.00	0.00	47,885.00	
'5-1-1-5-2-2-2-1541-000	PREST EST POR COND GRALES DE TF	29,850.00		3,135.00	0.00	32,985.00	
'5-1-1-5-2-2-2-1541-002	PREST EST POR COND GRALES DE TF	29,850.00		3,135.00	0.00	32,985.00	
'5-1-1-5-2-2-2-1591-000	OTRAS PRESTACIONES	14,900.00		0.00	0.00	14,900.00	
'5-1-1-5-2-2-2-1591-002	OTRAS PRESTACIONES	14,900.00		0.00	0.00	14,900.00	
'5-1-1-5-2-2-3-0000-000	TIENDA CAV	22,660.00		1,045.00	0.00	23,705.00	
'5-1-1-5-2-2-3-1541-000	PREST EST POR COND GRALES DE TF	17,810.00		1,045.00	0.00	18,855.00	
'5-1-1-5-2-2-3-1541-001	PREST EST POR COND GRALES DE TF	7,860.00		0.00	0.00	7,860.00	
'5-1-1-5-2-2-3-1541-002	PREST EST POR COND GRALES DE TF	9,950.00		1,045.00	0.00	10,995.00	
'5-1-1-5-2-2-3-1591-000	OTRAS PRESTACIONES	4,850.00		0.00	0.00	4,850.00	

'5-1-1-5-2-2-3-1591-001	OTRAS PRESTACIONES	4,850.00		0.00	0.00	4,850.00	
'5-1-1-5-2-2-4-0000-000	TIENDA SANTA ANA	22,810.06		1,890.00	0.00	24,700.06	
'5-1-1-5-2-2-4-1541-000	PREST EST POR COND GRALES DE TF	11,640.00		1,890.00	0.00	13,530.00	
'5-1-1-5-2-2-4-1541-001	PREST EST POR COND GRALES DE TF	11,640.00		1,890.00	0.00	13,530.00	
'5-1-1-5-2-2-4-1591-000	OTRAS PRESTACIONES	11,170.06		0.00	0.00	11,170.06	
'5-1-1-5-2-2-4-1591-001	OTRAS PRESTACIONES	8,470.06		0.00	0.00	8,470.06	
'5-1-1-5-2-2-4-1591-002	OTRAS PRESTACIONES	2,700.00		0.00	0.00	2,700.00	
'5-1-1-5-2-2-6-0000-000	TIENDA AEROPUERTO	25,434.47		1,890.00	0.00	27,324.47	
'5-1-1-5-2-2-6-1521-000	LIQUIDACIONES POR INDEMNIZACION	847.87		0.00	0.00	847.87	
'5-1-1-5-2-2-6-1521-002	LIQUIDACIONES POR INDEMNIZACION	847.87		0.00	0.00	847.87	
'5-1-1-5-2-2-6-1541-000	PREST EST POR COND GRALES DE TF	11,640.00		1,890.00	0.00	13,530.00	
'5-1-1-5-2-2-6-1541-001	PREST EST POR COND GRALES DE TF	11,640.00		1,890.00	0.00	13,530.00	
'5-1-1-5-2-2-6-1591-000	OTRAS PRESTACIONES	12,946.60		0.00	0.00	12,946.60	
'5-1-1-5-2-2-6-1591-001	OTRAS PRESTACIONES	12,946.60		0.00	0.00	12,946.60	
'5-1-1-6-0-0-0-0000-000	PREVISIONES	29,449.48		0.00	0.00	29,449.48	
'5-1-1-6-2-0-0-0000-000	POA 9484 NOMINA	29,449.48		0.00	0.00	29,449.48	
'5-1-1-6-2-1-0-0000-000	ADMINISTRACION	15,425.44		0.00	0.00	15,425.44	
'5-1-1-6-2-1-1-0000-000	OFICINAS GENERALES	15,425.44		0.00	0.00	15,425.44	
'5-1-1-6-2-1-1-1612-000	INCREMENTOS A LAS PERCEPCIONES	15,425.44		0.00	0.00	15,425.44	
'5-1-1-6-2-1-1-1612-001	INCREMENTOS A LAS PERCEPCIONES	4,985.20		0.00	0.00	4,985.20	
'5-1-1-6-2-1-1-1612-002	INCREMENTOS A LAS PERCEPCIONES	10,440.24		0.00	0.00	10,440.24	
'5-1-1-6-2-2-0-0000-000	GASTOS DE VENTA	14,024.04		0.00	0.00	14,024.04	
'5-1-1-6-2-2-1-0000-000	TIENDA MATRIZ	8,151.97		0.00	0.00	8,151.97	
'5-1-1-6-2-2-1-1612-000	INCREMENTOS A LAS PERCEPCIONES	8,151.97		0.00	0.00	8,151.97	
'5-1-1-6-2-2-1-1612-001	INCREMENTOS A LAS PERCEPCIONES	4,493.44		0.00	0.00	4,493.44	
'5-1-1-6-2-2-1-1612-002	INCREMENTOS A LAS PERCEPCIONES	3,658.53		0.00	0.00	3,658.53	
'5-1-1-6-2-2-2-0000-000	TIENDA UXMAL	2,586.22		0.00	0.00	2,586.22	

'5-1-1-6-2-2-2-1612-000	INCREMENTOS A LAS PERCEPCIONES	2,586.22		0.00	0.00	2,586.22	
'5-1-1-6-2-2-2-1612-002	INCREMENTOS A LAS PERCEPCIONES	2,586.22		0.00	0.00	2,586.22	
'5-1-1-6-2-2-4-0000-000	TIENDA SANTA ANA	2,420.45		0.00	0.00	2,420.45	
'5-1-1-6-2-2-4-1612-000	INCREMENTOS A LAS PERCEPCIONES	2,420.45		0.00	0.00	2,420.45	
'5-1-1-6-2-2-4-1612-001	INCREMENTOS A LAS PERCEPCIONES	777.53		0.00	0.00	777.53	
'5-1-1-6-2-2-4-1612-002	INCREMENTOS A LAS PERCEPCIONES	1,642.92		0.00	0.00	1,642.92	
'5-1-1-6-2-2-5-0000-000	TIENDA AEROPUERTO	865.40		0.00	0.00	865.40	
'5-1-1-6-2-2-5-1612-000	INCREMENTOS A LAS PERCEPCIONES	865.40		0.00	0.00	865.40	
'5-1-1-6-2-2-5-1612-001	INCREMENTOS A LAS PERCEPCIONES	865.40		0.00	0.00	865.40	
'5-1-1-7-0-0-0-0000-000	PAGO DE ESTIMULOS A SERVIDORES	127,235.64		2,549.45	0.00	129,785.09	
'5-1-1-7-2-0-0-0000-000	POA 9484 NOMINA	127,235.64		2,549.45	0.00	129,785.09	
'5-1-1-7-2-1-0-0000-000	ADMINISTRACION	34,259.56		894.53	0.00	35,154.09	
'5-1-1-7-2-1-1-0000-000	OFICINAS GENERALES	34,259.56		894.53	0.00	35,154.09	
'5-1-1-7-2-1-1-1712-000	ESTIMULOS AL PERSONAL OPERATIVO	34,259.56		894.53	0.00	35,154.09	
'5-1-1-7-2-1-1-1712-001	ESTIMULOS AL PERSONAL OPERATIVO	6,022.42		222.46	0.00	6,244.88	
'5-1-1-7-2-1-1-1712-002	ESTIMULOS AL PERSONAL OPERATIVO	28,237.14		672.07	0.00	28,909.21	
'5-1-1-7-2-2-0-0000-000	GASTOS DE VENTA	92,976.08		1,654.92	0.00	94,631.00	
'5-1-1-7-2-2-1-0000-000	TIENDA MATRIZ	44,136.80		667.38	0.00	44,804.18	
'5-1-1-7-2-2-1-1712-000	ESTIMULOS AL PERSONAL OPERATIVO	44,136.80		667.38	0.00	44,804.18	
'5-1-1-7-2-2-1-1712-001	ESTIMULOS AL PERSONAL OPERATIVO	2,653.52		0.00	0.00	2,653.52	
'5-1-1-7-2-2-1-1712-002	ESTIMULOS AL PERSONAL OPERATIVO	41,483.28		667.38	0.00	42,150.66	
'5-1-1-7-2-2-2-0000-000	TIENDA UXMAL	42,313.24		739.94	0.00	43,053.18	
'5-1-1-7-2-2-2-1712-000	ESTIMULOS AL PERSONAL OPERATIVO	42,313.24		739.94	0.00	43,053.18	
'5-1-1-7-2-2-2-1712-002	ESTIMULOS AL PERSONAL OPERATIVO	42,313.24		739.94	0.00	43,053.18	
'5-1-1-7-2-2-4-0000-000	TIENDA SANTA ANA	6,526.04		247.60	0.00	6,773.64	
'5-1-1-7-2-2-4-1712-000	ESTIMULOS AL PERSONAL OPERATIVO	6,526.04		247.60	0.00	6,773.64	
'5-1-1-7-2-2-4-1712-002	ESTIMULOS AL PERSONAL OPERATIVO	6,526.04		247.60	0.00	6,773.64	

'5-1-2-0-0-0-0-0000-000	MATERIALES Y SUMINISTROS	7,792,695.74		896,407.20	32,293.97	8,656,808.97	
'5-1-2-1-0-0-0-0000-000	MATS DE ADMON, EMISION DE DOCTO	84,976.28		21,079.93	0.00	106,056.21	
'5-1-2-1-1-0-0-0000-000	POA 9481 ADMON DE LA CASA DE LAS	49,383.18		3,094.48	0.00	52,477.66	
'5-1-2-1-1-1-0-0000-000	ADMINISTRACION	49,383.18		3,094.48	0.00	52,477.66	
'5-1-2-1-1-1-1-0000-000	OFICINAS GENERALES	49,383.18		3,094.48	0.00	52,477.66	
'5-1-2-1-1-1-1-2111-000	MATS, UTILES Y EQPO MENOR DE OFI	23,616.22		2,786.26	0.00	26,402.48	
'5-1-2-1-1-1-1-2111-001	MATS, UTILES Y EQPO MENOR DE OFI	23,616.22		2,786.26	0.00	26,402.48	
'5-1-2-1-1-1-1-2141-000	MATS, UTILES Y EQ MENS DE TEC DE	23,602.97		0.00	0.00	23,602.97	
'5-1-2-1-1-1-1-2141-001	MATS, UTILES Y EQ MENS DE TEC DE	23,602.97		0.00	0.00	23,602.97	
'5-1-2-1-1-1-1-2161-000	MATERIAL DE LIMPIEZA	2,163.99		308.22	0.00	2,472.21	
'5-1-2-1-1-1-1-2161-001	MATERIAL DE LIMPIEZA	2,163.99		308.22	0.00	2,472.21	
'5-1-2-1-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	33,741.02		17,985.45	0.00	51,726.47	
'5-1-2-1-4-2-0-0000-000	GASTOS DE VENTA	33,741.02		17,985.45	0.00	51,726.47	
'5-1-2-1-4-2-1-0000-000	TIENDA MATRIZ	12,665.21		1,328.26	0.00	13,993.47	
'5-1-2-1-4-2-1-2111-000	MATS, UTILES Y EQPO MENOR DE OFI	12,036.21		1,328.26	0.00	13,364.47	
'5-1-2-1-4-2-1-2111-001	MATS, UTILES Y EQPO MENOR DE OFI	12,036.21		1,328.26	0.00	13,364.47	
'5-1-2-1-4-2-1-2161-000	MATERIAL DE LIMPIEZA	629.00		0.00	0.00	629.00	
'5-1-2-1-4-2-1-2161-001	MATERIAL DE LIMPIEZA	629.00		0.00	0.00	629.00	
'5-1-2-1-4-2-2-0000-000	TIENDA UXMAL	9,762.01		1,328.26	0.00	11,090.27	
'5-1-2-1-4-2-2-2111-000	MATS, UTILES Y EQPO MENOR DE OFI	9,130.21		1,328.26	0.00	10,458.47	
'5-1-2-1-4-2-2-2111-001	MATS, UTILES Y EQPO MENOR DE OFI	9,130.21		1,328.26	0.00	10,458.47	
'5-1-2-1-4-2-2-2161-000	MATERIAL DE LIMPIEZA	631.80		0.00	0.00	631.80	
'5-1-2-1-4-2-2-2161-001	MATERIAL DE LIMPIEZA	631.80		0.00	0.00	631.80	
'5-1-2-1-4-2-3-0000-000	TIENDA CAV	343.14		0.00	0.00	343.14	
'5-1-2-1-4-2-3-2161-000	MATERIAL DE LIMPIEZA	343.14		0.00	0.00	343.14	
'5-1-2-1-4-2-3-2161-001	MATERIAL DE LIMPIEZA	343.14		0.00	0.00	343.14	
'5-1-2-1-4-2-4-0000-000	TIENDA SANTA ANA	6,968.03		1,328.26	0.00	8,296.29	

'5-1-2-1-4-2-4-2111-000	MATS, UTILES Y EQPO MENOR DE OFI	6,233.09		1,328.26	0.00	7,561.35	
'5-1-2-1-4-2-4-2111-001	MATS, UTILES Y EQPO MENOR DE OFI	6,233.09		1,328.26	0.00	7,561.35	
'5-1-2-1-4-2-4-2161-000	MATERIAL DE LIMPIEZA	734.94		0.00	0.00	734.94	
'5-1-2-1-4-2-4-2161-001	MATERIAL DE LIMPIEZA	734.94		0.00	0.00	734.94	
'5-1-2-1-4-2-6-0000-000	FERIAS Y EXPOSICIONES	512.82		12,672.41	0.00	13,185.23	
'5-1-2-1-4-2-6-2111-000	MATS, UTILES Y EQPO MENOR DE OFI	464.82		12,672.41	0.00	13,137.23	
'5-1-2-1-4-2-6-2111-001	MATS, UTILES Y EQPO MENOR DE OFI	464.82		12,672.41	0.00	13,137.23	
'5-1-2-1-4-2-6-2161-000	MATERIAL DE LIMPIEZA	48.00		0.00	0.00	48.00	
'5-1-2-1-4-2-6-2161-001	MATERIAL DE LIMPIEZA	48.00		0.00	0.00	48.00	
'5-1-2-1-4-2-7-0000-000	TIENDA AEROPUERTO	3,489.81		1,328.26	0.00	4,818.07	
'5-1-2-1-4-2-7-2111-000	MATS, UTILES Y EQPO MENOR DE OFI	3,000.00		1,328.26	0.00	4,328.26	
'5-1-2-1-4-2-7-2111-001	MATS, UTILES Y EQPO MENOR DE OFI	3,000.00		1,328.26	0.00	4,328.26	
'5-1-2-1-4-2-7-2161-000	MATERIAL DE LIMPIEZA	489.81		0.00	0.00	489.81	
'5-1-2-1-4-2-7-2161-001	MATERIAL DE LIMPIEZA	489.81		0.00	0.00	489.81	
'5-1-2-1-6-0-0-0000-000	POA 9443 EVENTOS Y FERIAS DE PRO	1,852.08		0.00	0.00	1,852.08	
'5-1-2-1-6-2-0-0000-000	GASTOS DE VENTA	1,852.08		0.00	0.00	1,852.08	
'5-1-2-1-6-2-1-0000-000	FERIAS Y EXPOSICIONES	1,852.08		0.00	0.00	1,852.08	
'5-1-2-1-6-2-1-2111-000	MATS, UTILES Y EQPO MENOR DE OFI	1,758.10		0.00	0.00	1,758.10	
'5-1-2-1-6-2-1-2111-002	MATS, UTILES Y EQPO MENOR DE OFI	1,758.10		0.00	0.00	1,758.10	
'5-1-2-1-6-2-1-2161-000	MATERIAL DE LIMPIEZA	93.98		0.00	0.00	93.98	
'5-1-2-1-6-2-1-2161-002	MATERIAL DE LIMPIEZA	93.98		0.00	0.00	93.98	
'5-1-2-3-0-0-0-0000-000	MATERIAS PRIMAS Y MATS DE PROD	7,044,072.76		735,812.91	32,293.97	7,747,591.70	
'5-1-2-3-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	7,044,072.76		735,812.91	32,293.97	7,747,591.70	
'5-1-2-3-4-2-0-0000-000	GASTOS DE VENTA	7,044,072.76		735,812.91	32,293.97	7,747,591.70	
'5-1-2-3-4-2-1-0000-000	TIENDA MATRIZ	2,690,526.84		256,536.93	0.00	2,947,063.77	
'5-1-2-3-4-2-1-2381-000	MERCANCIAS ADQUIRIDAS PARA SU C	2,690,526.84		256,536.93	0.00	2,947,063.77	
'5-1-2-3-4-2-1-2381-001	MERCANCIAS ADQUIRIDAS PARA SU C	2,690,526.84		256,536.93	0.00	2,947,063.77	

'5-1-2-3-4-2-2-0000-000	TIENDA UXMAL	1,016,612.99		103,835.47	0.00	1,120,448.46	
'5-1-2-3-4-2-2-2381-000	MERCANCIAS ADQUIRIDAS PARA SU C	1,016,612.99		103,835.47	0.00	1,120,448.46	
'5-1-2-3-4-2-2-2381-001	MERCANCIAS ADQUIRIDAS PARA SU C	1,016,612.99		103,835.47	0.00	1,120,448.46	
'5-1-2-3-4-2-3-0000-000	TIENDA CAV	73,974.43		0.00	0.00	73,974.43	
'5-1-2-3-4-2-3-2381-000	MERCANCIAS ADQUIRIDAS PARA SU C	73,974.43		0.00	0.00	73,974.43	
'5-1-2-3-4-2-3-2381-001	MERCANCIAS ADQUIRIDAS PARA SU C	73,974.43		0.00	0.00	73,974.43	
'5-1-2-3-4-2-4-0000-000	TIENDA SANTA ANA	706,042.38		88,964.62	0.00	795,007.00	
'5-1-2-3-4-2-4-2381-000	MERCANCIAS ADQUIRIDAS PARA SU C	706,042.38		88,964.62	0.00	795,007.00	
'5-1-2-3-4-2-4-2381-001	MERCANCIAS ADQUIRIDAS PARA SU C	706,042.38		88,964.62	0.00	795,007.00	
'5-1-2-3-4-2-5-0000-000	VENTAS MAYOREO	717,171.96		44,171.11	0.00	761,343.07	
'5-1-2-3-4-2-5-2381-000	MERCANCIAS ADQUIRIDAS PARA SU C	717,171.96		44,171.11	0.00	761,343.07	
'5-1-2-3-4-2-5-2381-001	MERCANCIAS ADQUIRIDAS PARA SU C	717,171.96		44,171.11	0.00	761,343.07	
'5-1-2-3-4-2-6-0000-000	FERIAS Y EXPOSICIONES	255,344.43		0.00	0.00	255,344.43	
'5-1-2-3-4-2-6-2381-000	MERCANCIAS ADQUIRIDAS PARA SU C	255,344.43		0.00	0.00	255,344.43	
'5-1-2-3-4-2-6-2381-001	MERCANCIAS ADQUIRIDAS PARA SU C	255,344.43		0.00	0.00	255,344.43	
'5-1-2-3-4-2-8-0000-000	COSTOS DIVERSOS	639,588.43		149,322.76	32,293.97	756,617.22	
'5-1-2-3-4-2-8-2381-000	MERCANCIAS ADQUIRIDAS PARA SU C	639,588.43		149,322.76	32,293.97	756,617.22	
'5-1-2-3-4-2-8-2381-001	MERCANCIAS ADQUIRIDAS PARA SU C	639,588.43		149,322.76	32,293.97	756,617.22	
'5-1-2-3-4-2-9-0000-000	TIENDA AEROPUERTO	944,811.30		92,982.02	0.00	1,037,793.32	
'5-1-2-3-4-2-9-2381-000	MERCANCIAS ADQUIRIDAS PARA SU C	944,811.30		92,982.02	0.00	1,037,793.32	
'5-1-2-3-4-2-9-2381-001	MERCANCIAS ADQUIRIDAS PARA SU C	944,811.30		92,982.02	0.00	1,037,793.32	
'5-1-2-4-0-0-0-0000-000	MATS Y ARTICULOS DE CONSTRUCCIO	100,944.83		3,855.23	0.00	104,800.06	
'5-1-2-4-1-0-0-0000-000	POA 9481 ADMON DE LA CASA DE LAS	14,252.66		0.00	0.00	14,252.66	
'5-1-2-4-1-1-0-0000-000	ADMINISTRACION	14,252.66		0.00	0.00	14,252.66	
'5-1-2-4-1-1-1-0000-000	OFICINAS GENERALES	14,252.66		0.00	0.00	14,252.66	
'5-1-2-4-1-1-1-2461-000	MATERIAL ELECTRICO Y ELECTRONIC	2,448.61		0.00	0.00	2,448.61	
'5-1-2-4-1-1-1-2461-001	MATERIAL ELECTRICO Y ELECTRONIC	2,448.61		0.00	0.00	2,448.61	

'5-1-2-4-1-1-1-2481-000	MATERIALES COMPLEMENTARIOS	9,653.71		0.00	0.00	9,653.71	
'5-1-2-4-1-1-1-2481-001	MATERIALES COMPLEMENTARIOS	9,653.71		0.00	0.00	9,653.71	
'5-1-2-4-1-1-1-2491-000	OTROS MATERIALES Y ARTS DE CONS	2,150.34		0.00	0.00	2,150.34	
'5-1-2-4-1-1-1-2491-001	OTROS MATERIALES Y ARTS DE CONS	2,150.34		0.00	0.00	2,150.34	
'5-1-2-4-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	56,909.64		3,855.23	0.00	60,764.87	
'5-1-2-4-4-2-0-0000-000	GASTOS DE VENTA	56,909.64		3,855.23	0.00	60,764.87	
'5-1-2-4-4-2-1-0000-000	TIENDA MATRIZ	7,854.15		0.00	0.00	7,854.15	
'5-1-2-4-4-2-1-2461-000	MATERIAL ELECTRICO Y ELECTRONIC	81.03		0.00	0.00	81.03	
'5-1-2-4-4-2-1-2461-001	MATERIAL ELECTRICO Y ELECTRONIC	81.03		0.00	0.00	81.03	
'5-1-2-4-4-2-1-2481-000	MATERIALES COMPLEMENTARIOS	7,471.48		0.00	0.00	7,471.48	
'5-1-2-4-4-2-1-2481-001	MATERIALES COMPLEMENTARIOS	7,471.48		0.00	0.00	7,471.48	
'5-1-2-4-4-2-1-2491-000	OTROS MATERIALES Y ARTS DE CONS	301.64		0.00	0.00	301.64	
'5-1-2-4-4-2-1-2491-001	OTROS MATERIALES Y ARTS DE CONS	301.64		0.00	0.00	301.64	
'5-1-2-4-4-2-2-0000-000	TIENDA UXMAL	7,661.10		0.00	0.00	7,661.10	
'5-1-2-4-4-2-2-2461-000	MATERIAL ELECTRICO Y ELECTRONIC	2,161.10		0.00	0.00	2,161.10	
'5-1-2-4-4-2-2-2461-001	MATERIAL ELECTRICO Y ELECTRONIC	2,161.10		0.00	0.00	2,161.10	
'5-1-2-4-4-2-2-2481-000	MATERIALES COMPLEMENTARIOS	5,500.00		0.00	0.00	5,500.00	
'5-1-2-4-4-2-2-2481-001	MATERIALES COMPLEMENTARIOS	5,500.00		0.00	0.00	5,500.00	
'5-1-2-4-4-2-3-0000-000	TIENDA CAV	664.00		0.00	0.00	664.00	
'5-1-2-4-4-2-3-2481-000	MATERIALES COMPLEMENTARIOS	664.00		0.00	0.00	664.00	
'5-1-2-4-4-2-3-2481-001	MATERIALES COMPLEMENTARIOS	664.00		0.00	0.00	664.00	
'5-1-2-4-4-2-4-0000-000	TIENDA SANTA ANA	1,695.21		0.00	0.00	1,695.21	
'5-1-2-4-4-2-4-2461-000	MATERIAL ELECTRICO Y ELECTRONIC	1,288.41		0.00	0.00	1,288.41	
'5-1-2-4-4-2-4-2461-001	MATERIAL ELECTRICO Y ELECTRONIC	1,288.41		0.00	0.00	1,288.41	
'5-1-2-4-4-2-4-2481-000	MATERIALES COMPLEMENTARIOS	406.80		0.00	0.00	406.80	
'5-1-2-4-4-2-4-2481-001	MATERIALES COMPLEMENTARIOS	406.80		0.00	0.00	406.80	
'5-1-2-4-4-2-6-0000-000	FERIAS Y EXPOSICIONES	38,578.76		3,855.23	0.00	42,433.99	

'5-1-2-4-4-2-6-2461-000	MATERIAL ELECTRICO Y ELECTRONIC	5,725.07		0.00	0.00	5,725.07	
'5-1-2-4-4-2-6-2461-001	MATERIAL ELECTRICO Y ELECTRONIC	5,725.07		0.00	0.00	5,725.07	
'5-1-2-4-4-2-6-2481-000	MATERIALES COMPLEMENTARIOS	32,853.69		3,855.23	0.00	36,708.92	
'5-1-2-4-4-2-6-2481-001	MATERIALES COMPLEMENTARIOS	32,853.69		3,855.23	0.00	36,708.92	
'5-1-2-4-4-2-7-0000-000	TIENDA AEROPUERTO	456.42		0.00	0.00	456.42	
'5-1-2-4-4-2-7-2461-000	MATERIAL ELECTRICO Y ELECTRONIC	406.42		0.00	0.00	406.42	
'5-1-2-4-4-2-7-2461-001	MATERIAL ELECTRICO Y ELECTRONIC	406.42		0.00	0.00	406.42	
'5-1-2-4-4-2-7-2481-000	MATERIALES COMPLEMENTARIOS	50.00		0.00	0.00	50.00	
'5-1-2-4-4-2-7-2481-001	MATERIALES COMPLEMENTARIOS	50.00		0.00	0.00	50.00	
'5-1-2-4-6-0-0-0000-000	POA 9443 EVENTOS Y FERIAS DE PRO	29,782.53		0.00	0.00	29,782.53	
'5-1-2-4-6-2-0-0000-000	GASTOS DE VENTA	29,782.53		0.00	0.00	29,782.53	
'5-1-2-4-6-2-1-0000-000	FERIAS Y EXPOSICIONES	29,782.53		0.00	0.00	29,782.53	
'5-1-2-4-6-2-1-2461-000	MATERIAL ELECTRICO Y ELECTRONIC	8,447.92		0.00	0.00	8,447.92	
'5-1-2-4-6-2-1-2461-002	MATERIAL ELECTRICO Y ELECTRONIC	8,447.92		0.00	0.00	8,447.92	
'5-1-2-4-6-2-1-2481-000	MATERIALES COMPLEMENTARIOS	19,124.34		0.00	0.00	19,124.34	
'5-1-2-4-6-2-1-2481-002	MATERIALES COMPLEMENTARIOS	19,124.34		0.00	0.00	19,124.34	
'5-1-2-4-6-2-1-2491-000	OTROS MATERIALES Y ARTS DE CONS	2,210.27		0.00	0.00	2,210.27	
'5-1-2-4-6-2-1-2491-002	OTROS MATERIALES Y ARTS DE CONS	2,210.27		0.00	0.00	2,210.27	
'5-1-2-6-0-0-0-0000-000	COMBUSTIBLES, LUBRICANTES Y ADIT	484,608.48		45,699.39	0.00	530,307.87	
'5-1-2-6-1-0-0-0000-000	POA 9481 ADMON DE LA CASA DE LAS	338,639.57		37,199.39	0.00	375,838.96	
'5-1-2-6-1-1-0-0000-000	ADMINISTRACION	338,639.57		37,199.39	0.00	375,838.96	
'5-1-2-6-1-1-1-0000-000	OFICINAS GENERALES	338,639.57		37,199.39	0.00	375,838.96	
'5-1-2-6-1-1-1-2611-000	COMBUSTIBLES P VEHICULOS TERRE	338,639.57		37,199.39	0.00	375,838.96	
'5-1-2-6-1-1-1-2611-001	COMBUSTIBLES P VEHICULOS TERRE	338,639.57		37,199.39	0.00	375,838.96	
'5-1-2-6-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	5,700.00		0.00	0.00	5,700.00	
'5-1-2-6-4-2-0-0000-000	GASTOS DE VENTA	5,700.00		0.00	0.00	5,700.00	
'5-1-2-6-4-2-6-0000-000	FERIAS Y EXPOSICIONES	5,700.00		0.00	0.00	5,700.00	

'5-1-2-6-4-2-6-2611-000	COMBUSTIBLES P/VEHICULOS TERRE	5,700.00		0.00	0.00	5,700.00	
'5-1-2-6-4-2-6-2611-001	COMBUSTIBLES P/VEHICULOS TERRE	5,700.00		0.00	0.00	5,700.00	
'5-1-2-6-5-0-0-0000-000	POA 9357 PROGRAMA DE DESARROLL	24,850.00		4,500.00	0.00	29,350.00	
'5-1-2-6-5-1-0-0000-000	ADMINISTRACION	24,850.00		4,500.00	0.00	29,350.00	
'5-1-2-6-5-1-2-0000-000	CAPACITACION ARTESANAL	24,850.00		4,500.00	0.00	29,350.00	
'5-1-2-6-5-1-2-2611-000	COMBUSTIBLES P VEHICULOS TERRE	24,850.00		4,500.00	0.00	29,350.00	
'5-1-2-6-5-1-2-2611-002	COMBUSTIBLES P VEHICULOS TERRE	24,850.00		4,500.00	0.00	29,350.00	
'5-1-2-6-6-0-0-0000-000	POA 9443 EVENTOS Y FERIAS DE PRO	115,418.91		4,000.00	0.00	119,418.91	
'5-1-2-6-6-2-0-0000-000	GASTOS DE VENTA	115,418.91		4,000.00	0.00	119,418.91	
'5-1-2-6-6-2-1-0000-000	FERIAS Y EXPOSICIONES	115,418.91		4,000.00	0.00	119,418.91	
'5-1-2-6-6-2-1-2611-000	COMBUSTIBLES P VEHICULOS TERRE	115,418.91		4,000.00	0.00	119,418.91	
'5-1-2-6-6-2-1-2611-002	COMBUSTIBLES P VEHICULOS TERRE	115,418.91		4,000.00	0.00	119,418.91	
'5-1-2-9-0-0-0-0000-000	HERRAMIENTAS, REFACC Y ACCESOR	78,093.39		89,959.74	0.00	168,053.13	
'5-1-2-9-1-0-0-0000-000	POA 9481 ADMON DE LA CASA DE LAS	51,377.22		89,256.00	0.00	140,633.22	
'5-1-2-9-1-1-0-0000-000	ADMINISTRACION	51,377.22		89,256.00	0.00	140,633.22	
'5-1-2-9-1-1-1-0000-000	OFICINAS GENERALES	51,377.22		89,256.00	0.00	140,633.22	
'5-1-2-9-1-1-1-2911-000	HERRAMIENTAS MENORES	10,031.75		132.90	0.00	10,164.65	
'5-1-2-9-1-1-1-2911-001	HERRAMIENTAS MENORES	10,031.75		132.90	0.00	10,164.65	
'5-1-2-9-1-1-1-2941-000	REFACC Y ACC MENORES DE EQPO D	41,345.47		89,123.10	0.00	130,468.57	
'5-1-2-9-1-1-1-2941-001	REFACC Y ACC MENORES DE EQPO D	41,345.47		89,123.10	0.00	130,468.57	
'5-1-2-9-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	14,472.62		703.74	0.00	15,176.36	
'5-1-2-9-4-2-0-0000-000	GASTOS DE VENTA	14,472.62		703.74	0.00	15,176.36	
'5-1-2-9-4-2-1-0000-000	TIENDA MATRIZ	2,690.14		0.00	0.00	2,690.14	
'5-1-2-9-4-2-1-2911-000	HERRAMIENTAS MENORES	52.64		0.00	0.00	52.64	
'5-1-2-9-4-2-1-2911-001	HERRAMIENTAS MENORES	52.64		0.00	0.00	52.64	
'5-1-2-9-4-2-1-2941-000	REFACC Y ACC MENORES DE EQPO D	2,637.50		0.00	0.00	2,637.50	
'5-1-2-9-4-2-1-2941-001	REFACC Y ACC MENORES DE EQPO D	2,637.50		0.00	0.00	2,637.50	

'5-1-2-9-4-2-2-0000-000	TIENDA UXMAL	1,455.76		0.00	0.00	1,455.76	
'5-1-2-9-4-2-2-2911-000	HERRAMIENTAS MENORES	137.01		0.00	0.00	137.01	
'5-1-2-9-4-2-2-2911-001	HERRAMIENTAS MENORES	137.01		0.00	0.00	137.01	
'5-1-2-9-4-2-2-2941-000	REFACC Y ACC MENORES DE EQPO D	1,318.75		0.00	0.00	1,318.75	
'5-1-2-9-4-2-2-2941-001	REFACC Y ACC MENORES DE EQPO D	1,318.75		0.00	0.00	1,318.75	
'5-1-2-9-4-2-4-0000-000	TIENDA SANTA ANA	2,890.53		0.00	0.00	2,890.53	
'5-1-2-9-4-2-4-2911-000	HERRAMIENTAS MENORES	159.49		0.00	0.00	159.49	
'5-1-2-9-4-2-4-2911-001	HERRAMIENTAS MENORES	159.49		0.00	0.00	159.49	
'5-1-2-9-4-2-4-2941-000	REFACC Y ACC MENORES DE EQPO D	2,731.04		0.00	0.00	2,731.04	
'5-1-2-9-4-2-4-2941-001	REFACC Y ACC MENORES DE EQPO D	2,731.04		0.00	0.00	2,731.04	
'5-1-2-9-4-2-5-0000-000	VENTAS MAYOREO	56.90		0.00	0.00	56.90	
'5-1-2-9-4-2-5-2911-000	HERRAMIENTAS MENORES	56.90		0.00	0.00	56.90	
'5-1-2-9-4-2-5-2911-001	HERRAMIENTAS MENORES	56.90		0.00	0.00	56.90	
'5-1-2-9-4-2-6-0000-000	FERIAS Y EXPOSICIONES	5,923.54		703.74	0.00	6,627.28	
'5-1-2-9-4-2-6-2911-000	HERRAMIENTAS MENORES	5,923.54		703.74	0.00	6,627.28	
'5-1-2-9-4-2-6-2911-001	HERRAMIENTAS MENORES	5,923.54		703.74	0.00	6,627.28	
'5-1-2-9-4-2-7-0000-000	TIENDA AEROPUERTO	1,455.75		0.00	0.00	1,455.75	
'5-1-2-9-4-2-7-2911-000	HERRAMIENTAS MENORES	137.00		0.00	0.00	137.00	
'5-1-2-9-4-2-7-2911-001	HERRAMIENTAS MENORES	137.00		0.00	0.00	137.00	
'5-1-2-9-4-2-7-2941-000	REFACC Y ACC MENORES DE EQPO D	1,318.75		0.00	0.00	1,318.75	
'5-1-2-9-4-2-7-2941-001	REFACC Y ACC MENORES DE EQPO D	1,318.75		0.00	0.00	1,318.75	
'5-1-2-9-6-0-0-0000-000	POA 9443 EVENTOS Y FERIAS DE PRO	12,243.55		0.00	0.00	12,243.55	
'5-1-2-9-6-2-0-0000-000	GASTOS DE VENTA	12,243.55		0.00	0.00	12,243.55	
'5-1-2-9-6-2-1-0000-000	FERIAS Y EXPOSICIONES	12,243.55		0.00	0.00	12,243.55	
'5-1-2-9-6-2-1-2911-000	HERRAMIENTAS MENORES	12,243.55		0.00	0.00	12,243.55	
'5-1-2-9-6-2-1-2911-002	HERRAMIENTAS MENORES	12,243.55		0.00	0.00	12,243.55	
'5-1-3-0-0-0-0-0000-000	SERVICIOS GENERALES	3,861,062.31		300,230.27	0.00	4,161,292.58	

'5-1-3-1-0-0-0-0000-000	SERVICIOS BASICOS	236,482.28		15,095.61	0.00	251,577.89	
'5-1-3-1-1-0-0-0000-000	POA 9481 ADMON DE LA CASA DE LAS	98,701.97		4,030.66	0.00	102,732.63	
'5-1-3-1-1-1-0-0000-000	ADMINISTRACION	98,701.97		4,030.66	0.00	102,732.63	
'5-1-3-1-1-1-1-0000-000	OFICINAS GENERALES	98,701.97		4,030.66	0.00	102,732.63	
'5-1-3-1-1-1-1-3111-000	SERVICIO DE ENERGIA ELECTRICA	67,706.08		897.24	0.00	68,603.32	
'5-1-3-1-1-1-1-3111-001	SERVICIO DE ENERGIA ELECTRICA	67,706.08		897.24	0.00	68,603.32	
'5-1-3-1-1-1-1-3131-000	SERVICIO DE AGUA	6,351.25		786.00	0.00	7,137.25	
'5-1-3-1-1-1-1-3131-001	SERVICIO DE AGUA	6,351.25		786.00	0.00	7,137.25	
'5-1-3-1-1-1-1-3141-000	SERVICIO TELEFONICO CONVENCION	24,644.64		2,347.42	0.00	26,992.06	
'5-1-3-1-1-1-1-3141-001	SERVICIO TELEFONICO CONVENCION	24,644.64		2,347.42	0.00	26,992.06	
'5-1-3-1-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	137,780.31		11,064.95	0.00	148,845.26	
'5-1-3-1-4-2-0-0000-000	GASTOS DE VENTA	137,780.31		11,064.95	0.00	148,845.26	
'5-1-3-1-4-2-1-0000-000	TIENDA MATRIZ	64,405.99		7,191.37	0.00	71,597.36	
'5-1-3-1-4-2-1-3111-000	SERVICIO DE ENERGIA ELECTRICA	53,924.24		6,713.36	0.00	60,637.60	
'5-1-3-1-4-2-1-3111-001	SERVICIO DE ENERGIA ELECTRICA	53,924.24		6,713.36	0.00	60,637.60	
'5-1-3-1-4-2-1-3131-000	SERVICIO DE AGUA	1,897.20		0.00	0.00	1,897.20	
'5-1-3-1-4-2-1-3131-001	SERVICIO DE AGUA	1,897.20		0.00	0.00	1,897.20	
'5-1-3-1-4-2-1-3141-000	SERVICIO TELEFONICO CONVENCION	8,584.55		478.01	0.00	9,062.56	
'5-1-3-1-4-2-1-3141-001	SERVICIO TELEFONICO CONVENCION	8,584.55		478.01	0.00	9,062.56	
'5-1-3-1-4-2-2-0000-000	TIENDA UXMAL	28,114.12		2,687.04	0.00	30,801.16	
'5-1-3-1-4-2-2-3111-000	SERVICIO DE ENERGIA ELECTRICA	22,740.49		2,135.77	0.00	24,876.26	
'5-1-3-1-4-2-2-3111-001	SERVICIO DE ENERGIA ELECTRICA	22,740.49		2,135.77	0.00	24,876.26	
'5-1-3-1-4-2-2-3131-000	SERVICIO DE AGUA	338.00		78.00	0.00	416.00	
'5-1-3-1-4-2-2-3131-001	SERVICIO DE AGUA	338.00		78.00	0.00	416.00	
'5-1-3-1-4-2-2-3141-000	SERVICIO TELEFONICO CONVENCION	5,035.63		473.27	0.00	5,508.90	
'5-1-3-1-4-2-2-3141-001	SERVICIO TELEFONICO CONVENCION	5,035.63		473.27	0.00	5,508.90	
'5-1-3-1-4-2-3-0000-000	TIENDA CAV	4,713.81		0.00	0.00	4,713.81	

'5-1-3-1-4-2-3-3141-000	SERVICIO TELEFONICO CONVENCION	4,713.81		0.00	0.00	4,713.81	
'5-1-3-1-4-2-3-3141-001	SERVICIO TELEFONICO CONVENCION	4,713.81		0.00	0.00	4,713.81	
'5-1-3-1-4-2-4-0000-000	TIENDA SANTA ANA	34,955.31		713.27	0.00	35,668.58	
'5-1-3-1-4-2-4-3111-000	SERVICIO DE ENERGIA ELECTRICA	24,489.45		0.00	0.00	24,489.45	
'5-1-3-1-4-2-4-3111-001	SERVICIO DE ENERGIA ELECTRICA	24,489.45		0.00	0.00	24,489.45	
'5-1-3-1-4-2-4-3131-000	SERVICIO DE AGUA	5,429.23		240.00	0.00	5,669.23	
'5-1-3-1-4-2-4-3131-001	SERVICIO DE AGUA	5,429.23		240.00	0.00	5,669.23	
'5-1-3-1-4-2-4-3141-000	SERVICIO TELEFONICO CONVENCION	5,036.63		473.27	0.00	5,509.90	
'5-1-3-1-4-2-4-3141-001	SERVICIO TELEFONICO CONVENCION	5,036.63		473.27	0.00	5,509.90	
'5-1-3-1-4-2-6-0000-000	FERIAS Y EXPOSICIONES	404.00		0.00	0.00	404.00	
'5-1-3-1-4-2-6-3131-000	SERVICIO DE AGUA	404.00		0.00	0.00	404.00	
'5-1-3-1-4-2-6-3131-001	SERVICIO DE AGUA	404.00		0.00	0.00	404.00	
'5-1-3-1-4-2-7-0000-000	TIENDA AEROPUERTO	5,187.08		473.27	0.00	5,660.35	
'5-1-3-1-4-2-7-3141-000	SERVICIO TELEFONICO CONVENCION	5,187.08		473.27	0.00	5,660.35	
'5-1-3-1-4-2-7-3141-001	SERVICIO TELEFONICO CONVENCION	5,187.08		473.27	0.00	5,660.35	
'5-1-3-2-0-0-0-0000-000	SERVICIOS DE ARRENDAMIENTO	1,115,659.01		129,247.94	0.00	1,244,906.95	
'5-1-3-2-1-0-0-0000-000	POA 9481 ADMON DE LA CASA DE LAS	333,991.55		51,378.79	0.00	385,370.34	
'5-1-3-2-1-1-0-0000-000	ADMINISTRACION	333,991.55		51,378.79	0.00	385,370.34	
'5-1-3-2-1-1-1-0000-000	OFICINAS GENERALES	333,991.55		51,378.79	0.00	385,370.34	
'5-1-3-2-1-1-1-3221-000	ARRENDAMIENTO DE EDIFICIOS Y LOC	333,828.55		51,378.79	0.00	385,207.34	
'5-1-3-2-1-1-1-3221-001	ARRENDAMIENTO DE EDIFICIOS Y LOC	333,828.55		51,378.79	0.00	385,207.34	
'5-1-3-2-1-1-1-3291-000	OTROS ARRENDAMIENTOS	163.00		0.00	0.00	163.00	
'5-1-3-2-1-1-1-3291-001	OTROS ARRENDAMIENTOS	163.00		0.00	0.00	163.00	
'5-1-3-2-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	588,998.32		77,869.15	0.00	666,867.47	
'5-1-3-2-4-2-0-0000-000	GASTOS DE VENTA	588,998.32		77,869.15	0.00	666,867.47	
'5-1-3-2-4-2-1-0000-000	TIENDA MATRIZ	7,803.08		768.00	0.00	8,571.08	
'5-1-3-2-4-2-1-3291-000	OTROS ARRENDAMIENTOS	7,803.08		768.00	0.00	8,571.08	

'5-1-3-2-4-2-1-3291-001	OTROS ARRENDAMIENTOS	7,803.08		768.00	0.00	8,571.08	
'5-1-3-2-4-2-2-0000-000	TIENDA UXMAL	71,926.40		6,760.00	0.00	78,686.40	
'5-1-3-2-4-2-2-3221-000	ARRENDAMIENTO DE EDIFICIOS Y LOC	71,926.40		6,760.00	0.00	78,686.40	
'5-1-3-2-4-2-2-3221-001	ARRENDAMIENTO DE EDIFICIOS Y LOC	71,926.40		6,760.00	0.00	78,686.40	
'5-1-3-2-4-2-4-0000-000	TIENDA SANTA ANA	147,720.00		14,000.00	0.00	161,720.00	
'5-1-3-2-4-2-4-3221-000	ARRENDAMIENTO DE EDIFICIOS Y LOC	147,720.00		14,000.00	0.00	161,720.00	
'5-1-3-2-4-2-4-3221-001	ARRENDAMIENTO DE EDIFICIOS Y LOC	147,720.00		14,000.00	0.00	161,720.00	
'5-1-3-2-4-2-6-0000-000	FERIAS Y EXPOSICIONES	138,841.38		35,410.00	0.00	174,251.38	
'5-1-3-2-4-2-6-3221-000	ARRENDAMIENTO DE EDIFICIOS Y LOC	72,500.00		0.00	0.00	72,500.00	
'5-1-3-2-4-2-6-3221-001	ARRENDAMIENTO DE EDIFICIOS Y LOC	72,500.00		0.00	0.00	72,500.00	
'5-1-3-2-4-2-6-3231-000	ARRENDAMIENTO DE MOBILIARIO	66,341.38		35,410.00	0.00	101,751.38	
'5-1-3-2-4-2-6-3231-001	ARRENDAMIENTO DE MOBILIARIO	66,341.38		35,410.00	0.00	101,751.38	
'5-1-3-2-4-2-7-0000-000	TIENDA AEROPUERTO	222,707.46		20,931.15	0.00	243,638.61	
'5-1-3-2-4-2-7-3221-000	ARRENDAMIENTO DE EDIFICIOS Y LOC	222,707.46		20,931.15	0.00	243,638.61	
'5-1-3-2-4-2-7-3221-001	ARRENDAMIENTO DE EDIFICIOS Y LOC	222,707.46		20,931.15	0.00	243,638.61	
'5-1-3-2-6-0-0-0000-000	POA 9443 EVENTOS Y FERIAS DE PRO	192,669.14		0.00	0.00	192,669.14	
'5-1-3-2-6-2-0-0000-000	GASTOS DE VENTA	192,669.14		0.00	0.00	192,669.14	
'5-1-3-2-6-2-1-0000-000	FERIAS Y EXPOSICIONES	192,669.14		0.00	0.00	192,669.14	
'5-1-3-2-6-2-1-3221-000	ARRENDAMIENTO DE EDIFICIOS Y LOC	7,412.40		0.00	0.00	7,412.40	
'5-1-3-2-6-2-1-3221-002	ARRENDAMIENTO DE EDIFICIOS Y LOC	7,412.40		0.00	0.00	7,412.40	
'5-1-3-2-6-2-1-3231-000	ARRENDAMIENTO DE MOBILIARIO	185,256.74		0.00	0.00	185,256.74	
'5-1-3-2-6-2-1-3231-002	ARRENDAMIENTO DE MOBILIARIO	185,256.74		0.00	0.00	185,256.74	
'5-1-3-3-0-0-0-0000-000	SERVICIOS PROFESIONALES, CIENT Y	467,516.37		26,184.26	0.00	493,700.63	
'5-1-3-3-1-0-0-0000-000	POA 9481 ADMON DE LA CASA DE LAS	315,453.36		1,794.79	0.00	317,248.15	
'5-1-3-3-1-1-0-0000-000	ADMINISTRACION	315,453.36		1,794.79	0.00	317,248.15	
'5-1-3-3-1-1-1-0000-000	OFICINAS GENERALES	315,453.36		1,794.79	0.00	317,248.15	
'5-1-3-3-1-1-1-3311-000	SERVICIOS LEGALES, DE CONTAB, AU	210,027.94		0.00	0.00	210,027.94	

'5-1-3-3-1-1-1-3311-001	SERVICIOS LEGALES, DE CONTAB, AU	210,027.94		0.00	0.00	210,027.94	
'5-1-3-3-1-1-1-3341-000	SERVICIOS PARA CAPACITACION	5,800.00		0.00	0.00	5,800.00	
'5-1-3-3-1-1-1-3341-001	SERVICIOS PARA CAPACITACION	5,800.00		0.00	0.00	5,800.00	
'5-1-3-3-1-1-1-3363-000	OTROS SERVICIOS COMERCIALES	85,565.88		489.38	0.00	86,055.26	
'5-1-3-3-1-1-1-3363-001	OTROS SERVICIOS COMERCIALES	85,565.88		489.38	0.00	86,055.26	
'5-1-3-3-1-1-1-3381-000	SERVICIOS DE VIGILANCIA	14,059.54		1,305.41	0.00	15,364.95	
'5-1-3-3-1-1-1-3381-001	SERVICIOS DE VIGILANCIA	14,059.54		1,305.41	0.00	15,364.95	
'5-1-3-3-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	104,163.69		24,389.47	0.00	128,553.16	
'5-1-3-3-4-2-0-0000-000	GASTOS DE VENTA	104,163.69		24,389.47	0.00	128,553.16	
'5-1-3-3-4-2-1-0000-000	TIENDA MATRIZ	4,447.20		1,500.00	0.00	5,947.20	
'5-1-3-3-4-2-1-3363-000	OTROS SERVICIOS COMERCIALES	1,147.20		0.00	0.00	1,147.20	
'5-1-3-3-4-2-1-3363-001	OTROS SERVICIOS COMERCIALES	1,147.20		0.00	0.00	1,147.20	
'5-1-3-3-4-2-1-3381-000	SERVICIOS DE VIGILANCIA	3,300.00		1,500.00	0.00	4,800.00	
'5-1-3-3-4-2-1-3381-001	SERVICIOS DE VIGILANCIA	3,300.00		1,500.00	0.00	4,800.00	
'5-1-3-3-4-2-2-0000-000	TIENDA UXMAL	993.75		0.00	0.00	993.75	
'5-1-3-3-4-2-2-3363-000	OTROS SERVICIOS COMERCIALES	993.75		0.00	0.00	993.75	
'5-1-3-3-4-2-2-3363-001	OTROS SERVICIOS COMERCIALES	993.75		0.00	0.00	993.75	
'5-1-3-3-4-2-3-0000-000	TIENDA CAV	993.75		0.00	0.00	993.75	
'5-1-3-3-4-2-3-3363-000	OTROS SERVICIOS COMERCIALES	993.75		0.00	0.00	993.75	
'5-1-3-3-4-2-3-3363-001	OTROS SERVICIOS COMERCIALES	993.75		0.00	0.00	993.75	
'5-1-3-3-4-2-4-0000-000	TIENDA SANTA ANA	16,240.00		0.00	0.00	16,240.00	
'5-1-3-3-4-2-4-3311-000	SERVICIOS LEGALES, DE CONTAB, AU	16,240.00		0.00	0.00	16,240.00	
'5-1-3-3-4-2-4-3311-001	SERVICIOS LEGALES, DE CONTAB, AU	16,240.00		0.00	0.00	16,240.00	
'5-1-3-3-4-2-6-0000-000	FERIAS Y EXPOSICIONES	80,495.24		21,836.88	0.00	102,332.12	
'5-1-3-3-4-2-6-3363-000	OTROS SERVICIOS COMERCIALES	70,655.24		21,836.88	0.00	92,492.12	
'5-1-3-3-4-2-6-3363-001	OTROS SERVICIOS COMERCIALES	70,655.24		21,836.88	0.00	92,492.12	
'5-1-3-3-4-2-6-3381-000	SERVICIOS DE VIGILANCIA	9,840.00		0.00	0.00	9,840.00	

'5-1-3-3-4-2-6-3381-001	SERVICIOS DE VIGILANCIA	9,840.00		0.00	0.00	9,840.00	
'5-1-3-3-4-2-7-0000-000	TIENDA AEROPUERTO	993.75		1,052.59	0.00	2,046.34	
'5-1-3-3-4-2-7-3363-000	OTROS SERVICIOS COMERCIALES	993.75		1,052.59	0.00	2,046.34	
'5-1-3-3-4-2-7-3363-001	OTROS SERVICIOS COMERCIALES	993.75		1,052.59	0.00	2,046.34	
'5-1-3-3-6-0-0-0000-000	POA 9443 EVENTOS Y FERIAS DE PRO	47,899.32		0.00	0.00	47,899.32	
'5-1-3-3-6-2-0-0000-000	GASTOS DE VENTA	47,899.32		0.00	0.00	47,899.32	
'5-1-3-3-6-2-1-0000-000	FERIAS Y EXPOSICIONES	47,899.32		0.00	0.00	47,899.32	
'5-1-3-3-6-2-1-3362-000	IMPRESIÓN Y ELABORACIÓN DE DOCU	3,400.00		0.00	0.00	3,400.00	
'5-1-3-3-6-2-1-3362-002	IMPRESIÓN Y ELABORACIÓN DE DOCU	3,400.00		0.00	0.00	3,400.00	
'5-1-3-3-6-2-1-3363-000	OTROS SERVICIOS COMERCIALES	44,499.32		0.00	0.00	44,499.32	
'5-1-3-3-6-2-1-3363-002	OTROS SERVICIOS COMERCIALES	44,499.32		0.00	0.00	44,499.32	
'5-1-3-4-0-0-0-0000-000	SERVICIOS FINANCIEROS, BANCARIOS	495,839.29		29,307.40	0.00	525,146.69	
'5-1-3-4-1-0-0-0000-000	POA 9481 ADMON DE LA CASA DE LAS	206,546.68		18,770.49	0.00	225,317.17	
'5-1-3-4-1-1-0-0000-000	ADMINISTRACION	206,546.68		18,770.49	0.00	225,317.17	
'5-1-3-4-1-1-1-0000-000	OFICINAS GENERALES	206,546.68		18,770.49	0.00	225,317.17	
'5-1-3-4-1-1-1-3411-000	INTERESES, DESCUENTOS Y OTROS S	117,882.51		9,440.61	0.00	127,323.12	
'5-1-3-4-1-1-1-3411-001	INTERESES, DESCUENTOS Y OTROS S	117,882.51		9,440.61	0.00	127,323.12	
'5-1-3-4-1-1-1-3451-000	SEGUROS DE BIENES PATRIMONIALES	70,310.81		0.00	0.00	70,310.81	
'5-1-3-4-1-1-1-3451-002	SEGUROS DE BIENES PATRIMONIALES	70,310.81		0.00	0.00	70,310.81	
'5-1-3-4-1-1-1-3454-000	SEGUROS VEHICULARES	14,372.69		7,753.85	0.00	22,126.54	
'5-1-3-4-1-1-1-3454-001	SEGUROS VEHICULARES	14,372.69		0.00	0.00	14,372.69	
'5-1-3-4-1-1-1-3454-002	SEGUROS VEHICULARES	0.00		7,753.85	0.00	7,753.85	
'5-1-3-4-1-1-1-3471-000	FLETES Y MANIOBRAS	3,980.67		1,576.03	0.00	5,556.70	
'5-1-3-4-1-1-1-3471-001	FLETES Y MANIOBRAS	3,980.67		1,576.03	0.00	5,556.70	
'5-1-3-4-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	288,349.41		10,536.91	0.00	298,886.32	
'5-1-3-4-4-2-0-0000-000	GASTOS DE VENTA	288,349.41		10,536.91	0.00	298,886.32	
'5-1-3-4-4-2-1-0000-000	TIENDA MATRIZ	44,400.45		672.92	0.00	45,073.37	

'5-1-3-4-4-2-1-3461-000	ALMACENAJE, EMBALAJE Y ENVASE	30,421.13		170.34	0.00	30,591.47
'5-1-3-4-4-2-1-3461-001	ALMACENAJE, EMBALAJE Y ENVASE	30,421.13		170.34	0.00	30,591.47
'5-1-3-4-4-2-1-3481-000	COMISIONES POR VENTAS	13,979.32		502.58	0.00	14,481.90
'5-1-3-4-4-2-1-3481-001	COMISIONES POR VENTAS	13,979.32		502.58	0.00	14,481.90
'5-1-3-4-4-2-2-0000-000	TIENDA UXMAL	154,807.10		8,325.34	0.00	163,132.44
'5-1-3-4-4-2-2-3411-000	INTERESES, DESCUENTOS Y OTROS S	1,700.00		0.00	0.00	1,700.00
'5-1-3-4-4-2-2-3411-001	INTERESES, DESCUENTOS Y OTROS S	1,700.00		0.00	0.00	1,700.00
'5-1-3-4-4-2-2-3461-000	ALMACENAJE, EMBALAJE Y ENVASE	25,646.60		352.34	0.00	25,998.94
'5-1-3-4-4-2-2-3461-001	ALMACENAJE, EMBALAJE Y ENVASE	25,646.60		352.34	0.00	25,998.94
'5-1-3-4-4-2-2-3481-000	COMISIONES POR VENTAS	127,460.50		7,973.00	0.00	135,433.50
'5-1-3-4-4-2-2-3481-001	COMISIONES POR VENTAS	127,460.50		7,973.00	0.00	135,433.50
'5-1-3-4-4-2-3-0000-000	TIENDA CAV	1,050.43		0.00	0.00	1,050.43
'5-1-3-4-4-2-3-3461-000	ALMACENAJE, EMBALAJE Y ENVASE	1,050.43		0.00	0.00	1,050.43
'5-1-3-4-4-2-3-3461-001	ALMACENAJE, EMBALAJE Y ENVASE	1,050.43		0.00	0.00	1,050.43
'5-1-3-4-4-2-4-0000-000	TIENDA SANTA ANA	15,749.79		170.34	0.00	15,920.13
'5-1-3-4-4-2-4-3461-000	ALMACENAJE, EMBALAJE Y ENVASE	15,640.49		170.34	0.00	15,810.83
'5-1-3-4-4-2-4-3461-001	ALMACENAJE, EMBALAJE Y ENVASE	15,640.49		170.34	0.00	15,810.83
'5-1-3-4-4-2-4-3481-000	COMISIONES POR VENTAS	109.30		0.00	0.00	109.30
'5-1-3-4-4-2-4-3481-001	COMISIONES POR VENTAS	109.30		0.00	0.00	109.30
'5-1-3-4-4-2-5-0000-000	VENTAS MAYOREO	25,258.06		1,197.97	0.00	26,456.03
'5-1-3-4-4-2-5-3461-000	ALMACENAJE, EMBALAJE Y ENVASE	4,832.30		666.87	0.00	5,499.17
'5-1-3-4-4-2-5-3461-001	ALMACENAJE, EMBALAJE Y ENVASE	4,832.30		666.87	0.00	5,499.17
'5-1-3-4-4-2-5-3471-000	FLETES Y MANIOBRAS	20,425.76		531.10	0.00	20,956.86
'5-1-3-4-4-2-5-3471-001	FLETES Y MANIOBRAS	20,425.76		531.10	0.00	20,956.86
'5-1-3-4-4-2-6-0000-000	FERIAS Y EXPOSICIONES	34,815.74		0.00	0.00	34,815.74
'5-1-3-4-4-2-6-3461-000	ALMACENAJE, EMBALAJE Y ENVASE	13,369.19		0.00	0.00	13,369.19
'5-1-3-4-4-2-6-3461-001	ALMACENAJE, EMBALAJE Y ENVASE	13,369.19		0.00	0.00	13,369.19

'5-1-3-4-4-2-6-3471-000	FLETES Y MANIOBRAS	21,446.55		0.00	0.00	21,446.55	
'5-1-3-4-4-2-6-3471-001	FLETES Y MANIOBRAS	21,446.55		0.00	0.00	21,446.55	
'5-1-3-4-4-2-7-0000-000	TIENDA AEROPUERTO	12,267.84		170.34	0.00	12,438.18	
'5-1-3-4-4-2-7-3461-000	ALMACENAJE, EMBALAJE Y ENVASE	12,267.84		170.34	0.00	12,438.18	
'5-1-3-4-4-2-7-3461-001	ALMACENAJE, EMBALAJE Y ENVASE	12,267.84		170.34	0.00	12,438.18	
'5-1-3-4-6-0-0-0000-000	POA 9443 EVENTOS Y FERIAS DE PRO	943.20		0.00	0.00	943.20	
'5-1-3-4-6-2-0-0000-000	GASTOS DE VENTA	943.20		0.00	0.00	943.20	
'5-1-3-4-6-2-1-0000-000	FERIAS Y EXPOSICIONES	943.20		0.00	0.00	943.20	
'5-1-3-4-6-2-1-3471-000	FLETES Y MANIOBRAS	943.20		0.00	0.00	943.20	
'5-1-3-4-6-2-1-3471-002	FLETES Y MANIOBRAS	943.20		0.00	0.00	943.20	
'5-1-3-5-0-0-0-0000-000	SERVICIOS DE INST, REPARACION, MT	110,238.97		13,993.98	0.00	124,232.95	
'5-1-3-5-1-0-0-0000-000	POA 9481 ADMON DE LA CASA DE LAS	96,728.79		13,993.98	0.00	110,722.77	
'5-1-3-5-1-1-0-0000-000	ADMINISTRACION	96,728.79		13,993.98	0.00	110,722.77	
'5-1-3-5-1-1-1-0000-000	OFICINAS GENERALES	96,728.79		13,993.98	0.00	110,722.77	
'5-1-3-5-1-1-1-3511-000	MTTO Y CONSERV DE INMUEBLES	400.00		0.00	0.00	400.00	
'5-1-3-5-1-1-1-3511-001	MTTO Y CONSERV DE INMUEBLES	400.00		0.00	0.00	400.00	
'5-1-3-5-1-1-1-3521-000	MTTO Y CONSERV DE MOB Y EQPO DI	15,833.00		0.00	0.00	15,833.00	
'5-1-3-5-1-1-1-3521-001	MTTO Y CONSERV DE MOB Y EQPO DI	15,833.00		0.00	0.00	15,833.00	
'5-1-3-5-1-1-1-3551-000	MTTO Y CONSERV DE VEHICULOS	77,781.98		13,729.72	0.00	91,511.70	
'5-1-3-5-1-1-1-3551-001	MTTO Y CONSERV DE VEHICULOS	77,781.98		13,729.72	0.00	91,511.70	
'5-1-3-5-1-1-1-3581-000	SERV DE LAVANDERIA, LIMPIEZA, HIG	2,713.81		264.26	0.00	2,978.07	
'5-1-3-5-1-1-1-3581-001	SERV DE LAVANDERIA, LIMPIEZA, HIG	2,713.81		264.26	0.00	2,978.07	
'5-1-3-5-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	13,418.18		0.00	0.00	13,418.18	
'5-1-3-5-4-2-0-0000-000	GASTOS DE VENTA	13,418.18		0.00	0.00	13,418.18	
'5-1-3-5-4-2-1-0000-000	TIENDA MATRIZ	2,903.31		0.00	0.00	2,903.31	
'5-1-3-5-4-2-1-3521-000	MTTO Y CONSERV DE MOB Y EQPO DI	464.00		0.00	0.00	464.00	
'5-1-3-5-4-2-1-3521-001	MTTO Y CONSERV DE MOB Y EQPO DI	464.00		0.00	0.00	464.00	

'5-1-3-5-4-2-1-3581-000	SERV DE LAVANDERIA, LIMPIEZA, HIG	2,439.31		0.00	0.00	2,439.31	
'5-1-3-5-4-2-1-3581-001	SERV DE LAVANDERIA, LIMPIEZA, HIG	2,439.31		0.00	0.00	2,439.31	
'5-1-3-5-4-2-2-0000-000	TIENDA UXMAL	1,638.50		0.00	0.00	1,638.50	
'5-1-3-5-4-2-2-3511-000	MTTO Y CONSERV DE INMUEBLES	150.00		0.00	0.00	150.00	
'5-1-3-5-4-2-2-3511-001	MTTO Y CONSERV DE INMUEBLES	150.00		0.00	0.00	150.00	
'5-1-3-5-4-2-2-3521-000	MTTO Y CONSERV DE MOB Y EQPO DI	1,160.00		0.00	0.00	1,160.00	
'5-1-3-5-4-2-2-3521-001	MTTO Y CONSERV DE MOB Y EQPO DI	1,160.00		0.00	0.00	1,160.00	
'5-1-3-5-4-2-2-3581-000	SERV DE LAVANDERIA, LIMPIEZA, HIG	328.50		0.00	0.00	328.50	
'5-1-3-5-4-2-2-3581-001	SERV DE LAVANDERIA, LIMPIEZA, HIG	328.50		0.00	0.00	328.50	
'5-1-3-5-4-2-3-0000-000	TIENDA CAV	464.00		0.00	0.00	464.00	
'5-1-3-5-4-2-3-3521-000	MTTO Y CONSERV DE MOB Y EQPO DI	464.00		0.00	0.00	464.00	
'5-1-3-5-4-2-3-3521-001	MTTO Y CONSERV DE MOB Y EQPO DI	464.00		0.00	0.00	464.00	
'5-1-3-5-4-2-4-0000-000	TIENDA SANTA ANA	409.35		0.00	0.00	409.35	
'5-1-3-5-4-2-4-3521-000	MTTO Y CONSERV DE MOB Y EQPO DI	348.00		0.00	0.00	348.00	
'5-1-3-5-4-2-4-3521-001	MTTO Y CONSERV DE MOB Y EQPO DI	348.00		0.00	0.00	348.00	
'5-1-3-5-4-2-4-3581-000	SERV DE LAVANDERIA, LIMPIEZA, HIG	61.35		0.00	0.00	61.35	
'5-1-3-5-4-2-4-3581-001	SERV DE LAVANDERIA, LIMPIEZA, HIG	61.35		0.00	0.00	61.35	
'5-1-3-5-4-2-6-0000-000	FERIAS Y EXPOSICIONES	7,956.47		0.00	0.00	7,956.47	
'5-1-3-5-4-2-6-3581-000	SERV DE LAVANDERIA, LIMPIEZA, HIG	7,956.47		0.00	0.00	7,956.47	
'5-1-3-5-4-2-6-3581-001	SERV DE LAVANDERIA, LIMPIEZA, HIG	7,956.47		0.00	0.00	7,956.47	
'5-1-3-5-4-2-7-0000-000	TIENDA AEROPUERTO	46.55		0.00	0.00	46.55	
'5-1-3-5-4-2-7-3581-000	SERV DE LAVANDERIA, LIMPIEZA, HIG	46.55		0.00	0.00	46.55	
'5-1-3-5-4-2-7-3581-001	SERV DE LAVANDERIA, LIMPIEZA, HIG	46.55		0.00	0.00	46.55	
'5-1-3-5-6-0-0-0000-000	POA 9443 EVENTOS Y FERIAS DE PRO	92.00		0.00	0.00	92.00	
'5-1-3-5-6-2-0-0000-000	GASTOS DE VENTA	92.00		0.00	0.00	92.00	
'5-1-3-5-6-2-1-0000-000	FERIAS Y EXPOSICIONES	92.00		0.00	0.00	92.00	
'5-1-3-5-6-2-1-3551-000	MTTO Y CONSERV DE VEHICULOS	25.00		0.00	0.00	25.00	

'5-1-3-5-6-2-1-3551-002	MTTO Y CONSERV DE VEHICULOS	25.00		0.00	0.00	25.00	
'5-1-3-5-6-2-1-3581-000	SERV DE LAVANDERIA, LIMPIEZA, HIG	67.00		0.00	0.00	67.00	
'5-1-3-5-6-2-1-3581-002	SERV DE LAVANDERIA, LIMPIEZA, HIG	67.00		0.00	0.00	67.00	
'5-1-3-7-0-0-0-0000-000	SERVICIOS DE TRASLADO Y VIATICOS	300,366.98		10,754.13	0.00	311,121.11	
'5-1-3-7-1-0-0-0000-000	POA 9481 ADMON DE LA CASA DE LAS	67,025.94		5,358.53	0.00	72,384.47	
'5-1-3-7-1-1-0-0000-000	ADMINISTRACION	67,025.94		5,358.53	0.00	72,384.47	
'5-1-3-7-1-1-1-0000-000	OFICINAS GENERALES	67,025.94		5,358.53	0.00	72,384.47	
'5-1-3-7-1-1-1-3711-000	PASAJES NAC AEREOS P SERV PUB D	15,893.51		0.00	0.00	15,893.51	
'5-1-3-7-1-1-1-3711-001	PASAJES NAC AEREOS P SERV PUB D	15,893.51		0.00	0.00	15,893.51	
'5-1-3-7-1-1-1-3721-000	PASAJES NAC TERRESTRES P SERV F	724.77		0.00	0.00	724.77	
'5-1-3-7-1-1-1-3721-001	PASAJES NAC TERRESTRES P SERV F	724.77		0.00	0.00	724.77	
'5-1-3-7-1-1-1-3751-000	VIATICOS NAC P SERV PUB EN EL DES	13,920.82		0.00	0.00	13,920.82	
'5-1-3-7-1-1-1-3751-001	VIATICOS NAC P SERV PUB EN EL DES	13,920.82		0.00	0.00	13,920.82	
'5-1-3-7-1-1-1-3752-000	VIATICOS P LAB EN CAMPO Y DE SUPI	35,886.84		5,358.53	0.00	41,245.37	
'5-1-3-7-1-1-1-3752-001	VIATICOS P LAB EN CAMPO Y DE SUPI	35,886.84		5,358.53	0.00	41,245.37	
'5-1-3-7-1-1-1-3791-000	OTROS SERVICIOS DE TRASLADO Y H	600.00		0.00	0.00	600.00	
'5-1-3-7-1-1-1-3791-001	OTROS SERVICIOS DE TRASLADO Y H	600.00		0.00	0.00	600.00	
'5-1-3-7-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	199,366.60		5,395.60	0.00	204,762.20	
'5-1-3-7-4-2-0-0000-000	GASTOS DE VENTA	199,366.60		5,395.60	0.00	204,762.20	
'5-1-3-7-4-2-1-0000-000	TIENDA MATRIZ	729.50		1,291.87	0.00	2,021.37	
'5-1-3-7-4-2-1-3751-000	VIATICOS NAC P SERV PUB EN EL DES	729.50		0.00	0.00	729.50	
'5-1-3-7-4-2-1-3751-001	VIATICOS NAC P SERV PUB EN EL DES	729.50		0.00	0.00	729.50	
'5-1-3-7-4-2-1-3752-000	VIATICOS P LAB EN CAMPO Y DE SUPI	0.00		1,291.87	0.00	1,291.87	
'5-1-3-7-4-2-1-3752-001	VIATICOS P LAB EN CAMPO Y DE SUPI	0.00		1,291.87	0.00	1,291.87	
'5-1-3-7-4-2-2-0000-000	TIENDA UXMAL	320.00		749.14	0.00	1,069.14	
'5-1-3-7-4-2-2-3721-000	PASAJES NAC TERRESTRES P SERV F	160.00		0.00	0.00	160.00	
'5-1-3-7-4-2-2-3721-001	PASAJES NAC TERRESTRES P SERV F	160.00		0.00	0.00	160.00	

'5-1-3-7-4-2-2-3751-000	VIATICOS NAC P SERV PUB EN EL DES	160.00		0.00	0.00	160.00	
'5-1-3-7-4-2-2-3751-001	VIATICOS NAC P SERV PUB EN EL DES	160.00		0.00	0.00	160.00	
'5-1-3-7-4-2-2-3752-000	VIATICOS P LAB EN CAMPO Y DE SUPI	0.00		749.14	0.00	749.14	
'5-1-3-7-4-2-2-3752-001	VIATICOS P LAB EN CAMPO Y DE SUPI	0.00		749.14	0.00	749.14	
'5-1-3-7-4-2-4-0000-000	TIENDA SANTA ANA	0.00		921.55	0.00	921.55	
'5-1-3-7-4-2-4-3752-000	VIATICOS P LAB EN CAMPO Y DE SUPI	0.00		921.55	0.00	921.55	
'5-1-3-7-4-2-4-3752-001	VIATICOS P LAB EN CAMPO Y DE SUPI	0.00		921.55	0.00	921.55	
'5-1-3-7-4-2-6-0000-000	FERIAS Y EXPOSICIONES	198,077.10		828.01	0.00	198,905.11	
'5-1-3-7-4-2-6-3711-000	PASAJES NAC AEREOS P SERV PUB D	50,654.60		0.00	0.00	50,654.60	
'5-1-3-7-4-2-6-3711-001	PASAJES NAC AEREOS P SERV PUB D	50,654.60		0.00	0.00	50,654.60	
'5-1-3-7-4-2-6-3721-000	PASAJES NAC TERRESTRES P SERV F	6,607.97		0.00	0.00	6,607.97	
'5-1-3-7-4-2-6-3721-001	PASAJES NAC TERRESTRES P SERV F	6,607.97		0.00	0.00	6,607.97	
'5-1-3-7-4-2-6-3751-000	VIATICOS NAC P SERV PUB EN EL DES	111,108.23		0.00	0.00	111,108.23	
'5-1-3-7-4-2-6-3751-001	VIATICOS NAC P SERV PUB EN EL DES	111,108.23		0.00	0.00	111,108.23	
'5-1-3-7-4-2-6-3752-000	VIATICOS P LAB EN CAMPO Y DE SUPI	9,518.02		828.01	0.00	10,346.03	
'5-1-3-7-4-2-6-3752-001	VIATICOS P LAB EN CAMPO Y DE SUPI	9,518.02		828.01	0.00	10,346.03	
'5-1-3-7-4-2-6-3791-000	OTROS SERV DE TRASLADO Y HOSPE	20,188.28		0.00	0.00	20,188.28	
'5-1-3-7-4-2-6-3791-001	OTROS SERV DE TRASLADO Y HOSPE	20,188.28		0.00	0.00	20,188.28	
'5-1-3-7-4-2-7-0000-000	TIENDA AEROPUERTO	240.00		1,605.03	0.00	1,845.03	
'5-1-3-7-4-2-7-3752-000	VIATICOS P LAB EN CAMPO Y DE SUPI	240.00		1,605.03	0.00	1,845.03	
'5-1-3-7-4-2-7-3752-001	VIATICOS P LAB EN CAMPO Y DE SUPI	240.00		1,605.03	0.00	1,845.03	
'5-1-3-7-5-0-0-0000-000	POA 9357 PROGRAMA DE DESARROLL	1,448.00		0.00	0.00	1,448.00	
'5-1-3-7-5-1-0-0000-000	ADMINISTRACION	1,448.00		0.00	0.00	1,448.00	
'5-1-3-7-5-1-2-0000-000	CAPACITACION ARTESANAL	1,448.00		0.00	0.00	1,448.00	
'5-1-3-7-5-1-2-3751-000	VIATICOS NAC P SERV PUB EN EL DES	1,448.00		0.00	0.00	1,448.00	
'5-1-3-7-5-1-2-3751-002	VIATICOS NAC P SERV PUB EN EL DES	1,448.00		0.00	0.00	1,448.00	
'5-1-3-7-6-0-0-0000-000	POA 9443 EVENTOS Y FERIAS DE PRO	32,526.44		0.00	0.00	32,526.44	

'5-1-3-7-6-2-0-0000-000	GASTOS DE VENTA	32,526.44		0.00	0.00	32,526.44	
'5-1-3-7-6-2-1-0000-000	FERIAS Y EXPOSICIONES	32,526.44		0.00	0.00	32,526.44	
'5-1-3-7-6-2-1-3721-000	PASAJES NAC TERRESTRES P SERV F	8,929.46		0.00	0.00	8,929.46	
'5-1-3-7-6-2-1-3721-002	PASAJES NAC TERRESTRES P SERV F	8,929.46		0.00	0.00	8,929.46	
'5-1-3-7-6-2-1-3751-000	VIATICOS NAC P SERV PUB EN EL DES	4,307.00		0.00	0.00	4,307.00	
'5-1-3-7-6-2-1-3751-002	VIATICOS NAC P SERV PUB EN EL DES	4,307.00		0.00	0.00	4,307.00	
'5-1-3-7-6-2-1-3752-000	VIATICOS P LAB EN CAMPO Y DE SUPI	19,289.98		0.00	0.00	19,289.98	
'5-1-3-7-6-2-1-3752-002	VIATICOS P LAB EN CAMPO Y DE SUPI	19,289.98		0.00	0.00	19,289.98	
'5-1-3-8-0-0-0-0000-000	SERVICIOS OFICIALES	917,698.75		48,724.95	0.00	966,423.70	
'5-1-3-8-1-0-0-0000-000	POA 9481 ADMON DE LA CASA DE LAS	340,190.07		30,724.95	0.00	370,915.02	
'5-1-3-8-1-1-0-0000-000	ADMINISTRACION	340,190.07		30,724.95	0.00	370,915.02	
'5-1-3-8-1-1-1-0000-000	OFICINAS GENERALES	340,190.07		30,724.95	0.00	370,915.02	
'5-1-3-8-1-1-1-3821-000	GASTOS DE ORDEN SOCIAL	340,190.07		30,724.95	0.00	370,915.02	
'5-1-3-8-1-1-1-3821-001	GASTOS DE ORDEN SOCIAL	340,190.07		30,724.95	0.00	370,915.02	
'5-1-3-8-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	560,894.68		0.00	0.00	560,894.68	
'5-1-3-8-4-2-0-0000-000	GASTOS DE VENTA	560,894.68		0.00	0.00	560,894.68	
'5-1-3-8-4-2-1-0000-000	TIENDA MATRIZ	548.50		0.00	0.00	548.50	
'5-1-3-8-4-2-1-3821-000	GASTOS DE ORDEN SOCIAL	548.50		0.00	0.00	548.50	
'5-1-3-8-4-2-1-3821-001	GASTOS DE ORDEN SOCIAL	548.50		0.00	0.00	548.50	
'5-1-3-8-4-2-2-0000-000	TIENDA UXMAL	99.80		0.00	0.00	99.80	
'5-1-3-8-4-2-2-3821-000	GASTOS DE ORDEN SOCIAL	99.80		0.00	0.00	99.80	
'5-1-3-8-4-2-2-3821-001	GASTOS DE ORDEN SOCIAL	99.80		0.00	0.00	99.80	
'5-1-3-8-4-2-3-0000-000	TIENDA CAV	388.50		0.00	0.00	388.50	
'5-1-3-8-4-2-3-3821-000	GASTOS DE ORDEN SOCIAL	388.50		0.00	0.00	388.50	
'5-1-3-8-4-2-3-3821-001	GASTOS DE ORDEN SOCIAL	388.50		0.00	0.00	388.50	
'5-1-3-8-4-2-4-0000-000	TIENDA SANTA ANA	1,003.00		0.00	0.00	1,003.00	
'5-1-3-8-4-2-4-3821-000	GASTOS DE ORDEN SOCIAL	1,003.00		0.00	0.00	1,003.00	

'5-1-3-8-4-2-4-3821-001	GASTOS DE ORDEN SOCIAL	1,003.00		0.00	0.00	1,003.00	
'5-1-3-8-4-2-6-0000-000	FERIAS Y EXPOSICIONES	558,371.38		0.00	0.00	558,371.38	
'5-1-3-8-4-2-6-3811-000	GASTOS DE CEREMONIAL P/TITULARE	15,799.14		0.00	0.00	15,799.14	
'5-1-3-8-4-2-6-3811-001	GASTOS DE CEREMONIAL P/TITULARE	15,799.14		0.00	0.00	15,799.14	
'5-1-3-8-4-2-6-3821-000	GASTOS DE ORDEN SOCIAL	299,310.17		0.00	0.00	299,310.17	
'5-1-3-8-4-2-6-3821-001	GASTOS DE ORDEN SOCIAL	299,310.17		0.00	0.00	299,310.17	
'5-1-3-8-4-2-6-3841-000	EXPOSICIONES	243,262.07		0.00	0.00	243,262.07	
'5-1-3-8-4-2-6-3841-001	EXPOSICIONES	243,262.07		0.00	0.00	243,262.07	
'5-1-3-8-4-2-7-0000-000	TIENDA AEROPUERTO	483.50		0.00	0.00	483.50	
'5-1-3-8-4-2-7-3821-000	GASTOS DE ORDEN SOCIAL	483.50		0.00	0.00	483.50	
'5-1-3-8-4-2-7-3821-001	GASTOS DE ORDEN SOCIAL	483.50		0.00	0.00	483.50	
'5-1-3-8-6-0-0-0000-000	POA 9443 EVENTOS Y FERIAS DE PRO	16,614.00		18,000.00	0.00	34,614.00	
'5-1-3-8-6-2-0-0000-000	GASTOS DE VENTA	16,614.00		18,000.00	0.00	34,614.00	
'5-1-3-8-6-2-1-0000-000	FERIAS Y EXPOSICIONES	16,614.00		18,000.00	0.00	34,614.00	
'5-1-3-8-6-2-1-3821-000	GASTOS DE ORDEN SOCIAL	16,614.00		0.00	0.00	16,614.00	
'5-1-3-8-6-2-1-3821-002	GASTOS DE ORDEN SOCIAL	16,614.00		0.00	0.00	16,614.00	
'5-1-3-8-6-2-1-3841-000	EXPOSICIONES	0.00		18,000.00	0.00	18,000.00	
'5-1-3-8-6-2-1-3841-002	EXPOSICIONES	0.00		18,000.00	0.00	18,000.00	
'5-1-3-9-0-0-0-0000-000	OTROS SERVICIOS GENERALES	217,260.66		26,922.00	0.00	244,182.66	
'5-1-3-9-1-0-0-0000-000	POA 9481 ADMON DE LA CASA DE LAS	14,814.89		507.00	0.00	15,321.89	
'5-1-3-9-1-1-0-0000-000	ADMINISTRACION	14,814.89		507.00	0.00	15,321.89	
'5-1-3-9-1-1-1-0000-000	OFICINAS GENERALES	14,814.89		507.00	0.00	15,321.89	
'5-1-3-9-1-1-1-3921-000	OTROS IMPUESTOS Y DERECHOS	13,822.89		507.00	0.00	14,329.89	
'5-1-3-9-1-1-1-3921-001	OTROS IMPUESTOS Y DERECHOS	13,822.89		507.00	0.00	14,329.89	
'5-1-3-9-1-1-1-3951-000	PENAS, MULTAS, ACCESORIOS Y ACT	992.00		0.00	0.00	992.00	
'5-1-3-9-1-1-1-3951-001	PENAS, MULTAS, ACCESORIOS Y ACT	992.00		0.00	0.00	992.00	
'5-1-3-9-2-0-0-0000-000	POA 9484 NOMINA	201,185.77		26,415.00	0.00	227,600.77	

'5-1-3-9-2-1-0-0000-000	ADMINISTRACION	201,185.77		26,415.00	0.00	227,600.77	
'5-1-3-9-2-1-1-0000-000	OFICINAS GENERALES	201,185.77		26,415.00	0.00	227,600.77	
'5-1-3-9-2-1-1-3981-000	IMPUESTOS SOBRE NOMINAS Y OTRC	201,185.77		26,415.00	0.00	227,600.77	
'5-1-3-9-2-1-1-3981-001	IMPUESTOS SOBRE NOMINAS Y OTRC	155,912.96		21,115.00	0.00	177,027.96	
'5-1-3-9-2-1-1-3981-002	IMPUESTOS SOBRE NOMINAS Y OTRC	45,272.81		5,300.00	0.00	50,572.81	
'5-1-3-9-4-0-0-0000-000	POA 13986 GESTION DE CASA DE LAS	1,260.00		0.00	0.00	1,260.00	
'5-1-3-9-4-2-0-0000-000	GASTOS DE VENTA	1,260.00		0.00	0.00	1,260.00	
'5-1-3-9-4-2-2-0000-000	TIENDA UXMAL	700.00		0.00	0.00	700.00	
'5-1-3-9-4-2-2-3921-000	OTROS IMPUESTOS Y DERECHOS	700.00		0.00	0.00	700.00	
'5-1-3-9-4-2-2-3921-001	OTROS IMPUESTOS Y DERECHOS	700.00		0.00	0.00	700.00	
'5-1-3-9-4-2-7-0000-000	TIENDA AEROPUERTO	560.00		0.00	0.00	560.00	
'5-1-3-9-4-2-7-3921-000	OTROS IMPUESTOS Y DERECHOS	560.00		0.00	0.00	560.00	
'5-1-3-9-4-2-7-3921-001	OTROS IMPUESTOS Y DERECHOS	560.00		0.00	0.00	560.00	
'5-5-0-0-0-0-0-0000-000	OTROS GASTOS Y PERDIDAS EXTRAC	125,653.84		13,291.31	0.00	138,945.15	
'5-5-1-0-0-0-0-0000-000	ESTIMACIONES, DEPRECIACIONES, D	125,653.84		13,291.31	0.00	138,945.15	
'5-5-1-5-0-0-0-0000-000	DEPRECIACION DE BIENES MUEBLES	115,237.19		11,207.98	0.00	126,445.17	
'5-5-1-5-1-0-0-0000-000	POA 9481 ADMON DE CASA DE LAS AF	114,628.89		11,147.15	0.00	125,776.04	
'5-5-1-5-1-1-0-0000-000	ADMINISTRACION	114,628.89		11,147.15	0.00	125,776.04	
'5-5-1-5-1-1-1-0000-000	OFICINAS GENERALES	114,628.89		11,147.15	0.00	125,776.04	
'5-5-1-5-1-1-1-0002-000	DEPRECIACION DE ESTANTERIA DE E	20,374.61		1,991.46	0.00	22,366.07	
'5-5-1-5-1-1-1-0002-001	DEPRECIACION DE ESTANTERIA DE E	20,374.61		1,991.46	0.00	22,366.07	
'5-5-1-5-1-1-1-0003-000	DEPRECIACION DE EQPO DE COMPUT	74,103.07		8,086.17	0.00	82,189.24	
'5-5-1-5-1-1-1-0003-001	DEPRECIACION DE EQPO DE COMPUT	74,103.07		8,086.17	0.00	82,189.24	
'5-5-1-5-1-1-1-0004-000	DEPRECIACION DE OTROS MOB Y EQI	11,291.21		1,069.52	0.00	12,360.73	
'5-5-1-5-1-1-1-0004-001	DEPRECIACION DE OTROS MOB Y EQI	9,880.28		1,069.52	0.00	10,949.80	
'5-5-1-5-1-1-1-0004-002	DEPRECIACION DE OTROS MOB Y EQI	1,410.93		0.00	0.00	1,410.93	
'5-5-1-5-1-1-1-0007-000	DEPRECIACION DE AUTOMOVILES Y E	8,860.00		0.00	0.00	8,860.00	

'5-5-1-5-1-1-1-0007-001	DEPRECIACION DE AUTOMOVILES	8,860.00		0.00	0.00	8,860.00	
'5-5-1-5-7-0-0-0000-000	POA 13476 MI STILO ES YUCATAN	608.30		60.83	0.00	669.13	
'5-5-1-5-7-2-0-0000-000	GASTOS DE VENTA	608.30		60.83	0.00	669.13	
'5-5-1-5-7-2-1-0000-000	TIENDA AEROPUERTO	608.30		60.83	0.00	669.13	
'5-5-1-5-7-2-1-0004-000	DEPRECIACION DE OTROS MOB Y EQI	608.30		60.83	0.00	669.13	
'5-5-1-5-7-2-1-0004-001	DEPRECIACION DE OTROS MOB Y EQI	608.30		60.83	0.00	669.13	
'5-5-1-7-0-0-0-0000-000	AMORTIZACION DE ACTIVOS INTANGII	10,416.65		2,083.33	0.00	12,499.98	
'5-5-1-7-1-0-0-0000-000	POA 9481 ADMON DE CASA DE LAS AF	10,416.65		2,083.33	0.00	12,499.98	
'5-5-1-7-1-1-0-0000-000	ADMINISTRACION	10,416.65		2,083.33	0.00	12,499.98	
'5-5-1-7-1-1-1-0000-000	OFICINAS GENERALES	10,416.65		2,083.33	0.00	12,499.98	
'5-5-1-7-1-1-1-0002-000	AMORTIZACION DE SOFTWARE	10,416.65		2,083.33	0.00	12,499.98	
'5-5-1-7-1-1-1-0002-001	AMORTIZACION DE SOFTWARE	10,416.65		2,083.33	0.00	12,499.98	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	27,057,652.60		6,764,018.07	6,764,018.07	28,825,584.70	
			27,057,652.60				28,825,584.70