

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-001-000	FONDO FIJO DE CAJA	16,000.00		0.00	0.00	16,000.00	
1-1-002-000	BANCOS	338.67		126,958,056.65	126,958,105.73	289.59	
1-1-003-000	INVERSION SANTANDER ..	4,037,770.64		1,815,003.59	0.00	5,852,774.23	
1-2-004-000	DEUDORES DIVERSOS	108.98		0.00	0.00	108.98	
1-2-005-000	GASTOS POR ..	10,901.59		0.00	0.00	10,901.59	
1-2-006-000	PROVISION PARA ISR (FID..	18,520.17		0.00	0.00	18,520.17	
1-2-007-000	ARTICULOS PROMOCION..	11,012.40		0.00	0.00	11,012.40	
1-2-008-000	SUBSIDIO AL EMPLEO	361.22		72.35	361.22	72.35	
1-2-009-000	VALES DE GASOLINA	2,150.00		8,000.00	10,150.00	0.00	
1-3-001-000	MOBILIARIO Y EQUIPO DE..	240,977.63		0.00	0.00	240,977.63	
1-3-002-000	DEPRECIACION MOBILIAR..	97,901.76		0.00	0.00	97,901.76	
1-3-003-000	INSTRUMENTOS Y EQUIPO	2,896,654.17		0.00	0.00	2,896,654.17	
1-3-004-000	DEPRECIACION INSTRUM..	752,066.20		0.00	0.00	752,066.20	
1-3-005-000	EQUIPO DE TRANSPORTE	160,000.00		0.00	0.00	160,000.00	
1-3-006-000	DEPRECIACION EQ. DE TR..	160,000.43		0.00	0.00	160,000.43	
1-3-007-000	PRODUCCION DE OPERA	67,000.00		0.00	0.00	67,000.00	
1-3-008-000	DEPRECIACION PRODUCC..	67,000.00		0.00	0.00	67,000.00	
1-3-009-000	EQUIPO DE COMPUTO	157,670.79		0.00	0.00	157,670.79	
1-3-010-000	DEPRECIACION EQ. DE C..	89,461.14		0.00	0.00	89,461.14	
1-3-011-000	OTROS ACTIVOS	147,758.38		0.00	0.00	147,758.38	
1-3-012-000	DEPRECIACION OTROS A..	66,172.12		0.00	0.00	66,172.12	
2-1-001-000	IMPUESTOS	204,876.81		207,376.81	272,693.39	270,193.39	
2-1-002-000	ACREEDORES DIVERSOS ..	82,455.00		229,441.29	258,450.25	111,463.96	
2-1-003-000	OTROS ACREEDORES	1,209,887.62		142,880.75	75,000.00	1,142,006.87	
3-1-001-000	APORTACION GOBIERNO ..	141,879,505.31		0.00	0.00	141,879,505.31	
3-1-002-000	APORTACION H. AYUNTA..	2,567,400.00		0.00	0.00	2,567,400.00	
3-1-003-000	APORTACION GOB. EDO. ..	2,150,000.00		0.00	0.00	2,150,000.00	
3-1-004-000	APORTACION GOB. EDO. ..	2,471,289.55		0.00	0.00	2,471,289.55	
3-1-005-000	RESULTADO DE EJERCICI..	-142,653,707.4..		0.00	0.00	-142,653,707.4..	
4-1-001-000	TAQUILLA	105,870.00		0.00	111,120.00	216,990.00	
4-1-002-000	CONVENIOS ESPECIALES	26,500.00		0.00	25,000.00	51,500.00	
4-1-004-000	SUBSIDIOS ESTATALES	0.00		0.00	4,178,552.00	4,178,552.00	
4-2-001-000	INTERESES POR INVERSI..	35,473.48		0.00	35,728.92	71,202.40	
4-2-004-000	RECUPERACION DE GAST..	3,000.00		0.00	5,000.00	8,000.00	
6-1-100-000	REMUNERACIONES AL PE..	1,345,663.10		1,353,061.43	0.00	2,698,724.53	
6-1-300-000	REMUNERACIONES ADICI..	0.00		240,912.78	0.00	240,912.78	
6-1-400-000	PAGOS POR CONCEPTO D..	67,283.17		183,661.80	0.00	250,944.97	
6-2-100-000	MATERIALES DE ADMINIS..	9,167.07		3,214.67	0.00	12,381.74	
6-2-200-000	ALIMENTOS Y UTENSILIOS	889.60		2,791.20	0.00	3,680.80	
6-2-600-000	COMBUSTIBLES, LUBRIC..	11,350.00		10,150.00	0.00	21,500.00	
6-3-100-000	SERVICIOS BASICOS	916.00		1,917.00	0.00	2,833.00	
6-3-200-000	SERVICIOS DE ARRENDA..	0.00		9,090.15	0.00	9,090.15	
6-3-300-000	SERVICION CAPACITACIO..	5,750.00		5,750.00	0.00	11,500.00	
6-3-400-000	SERVICIOS COMERCIALE..	28,734.60		32,466.80	0.00	61,201.40	
6-3-500-000	SERVICIOS DE MTTO. CON..	8,464.75		24,788.50	0.00	33,253.25	
6-3-600-000	SERVICIOS DE DIFUSION ..	27,450.00		645,152.83	0.00	672,602.83	
6-3-700-000	GASTOS DE TRASLADOS ..	40,459.00		53,814.91	0.00	94,273.91	
6-3-800-000	SERVICIOS OFICIALES	1,800.00		2,558.00	0.00	4,358.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		9,315,151.93	131,930,161.51	131,930,161.51		13,696,997.64	
		9,315,151.93				13,696,997.64	