

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	289.59		132,846,454.13	132,626,577.92	220,165.80	
1-1-003-000	INVERSION SANTANDER ..	5,852,774.23		38,379.60	529,026.91	5,362,126.92	
1-2-004-000	DEUDORES DIVERSOS	108.98		596,777.81	596,777.81	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	72.35		135.34	72.35	135.34	
1-2-009-000	VALES DE GASOLINA	0.00		8,000.00	8,000.00	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 PRODUC..	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	270,193.39		271,693.39	231,912.90	230,412.90	
2-1-002-000	ACREEDORES DIVERSOS ..	111,463.96		299,261.48	271,711.54	83,914.02	
2-1-003-000	OTROS ACREEDORES	1,142,006.87		0.00	511.47	1,142,518.34	
2-1-004-000	PROVEEDORES	0.00		0.00	12,600.00	12,600.00	
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	216,990.00		0.00	423,915.28	640,905.28	
4-1-002-000	CONVENIOS ESPECIALES	51,500.00		0.00	156,546.92	208,046.92	
4-1-004-000	SUBSIDIOS ESTATALES	4,178,552.00		0.00	1,920,201.00	6,098,753.00	
4-2-001-000	INTERESES POR INVERSI..	71,202.40		0.00	38,395.71	109,598.11	
4-2-004-000	RECUPERACION DE GAST..	8,000.00		0.00	10,466.39	18,466.39	
6-1-100-000	REMUNERACIONES AL PE..	2,698,724.53		1,357,936.80	0.00	4,056,661.33	
6-1-300-000	REMUNERACIONES ADICI..	240,912.78		31,561.00	0.00	272,473.78	
6-1-400-000	PAGOS POR CONCEPTO D..	250,944.97		543,341.64	0.00	794,286.61	
6-2-100-000	MATERIALES DE ADMINIS..	12,381.74		5,744.39	0.00	18,126.13	
6-2-200-000	ALIMENTOS Y UTENSILIOS	3,680.80		5,721.15	0.00	9,401.95	
6-2-600-000	COMBUSTIBLES, LUBRIC..	21,500.00		10,000.00	0.00	31,500.00	
6-3-100-000	SERVICIOS BASICOS	2,833.00		1,916.00	0.00	4,749.00	
6-3-200-000	SERVICIOS DE ARRENDA..	9,090.15		0.00	0.00	9,090.15	
6-3-300-000	SERVICION CAPACITACIO..	11,500.00		5,750.00	0.00	17,250.00	
6-3-400-000	SERVICIOS COMERCIALE..	61,201.40		189,646.89	0.00	250,848.29	
6-3-500-000	SERVICIOS DE MTTO. CON..	33,253.25		85,966.15	0.00	119,219.40	
6-3-600-000	SERVICIOS DE DIFUSION ..	672,602.83		430,805.30	0.00	1,103,408.13	
6-3-700-000	GASTOS DE TRASLADOS ..	94,273.91		94,574.96	0.00	188,848.87	
6-3-800-000	SERVICIOS OFICIALES	4,358.00		3,050.17	0.00	7,408.17	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		13,696,997.64	136,826,716.20	136,826,716.20	16,192,303.98	16,192,303.98	
		13,696,997.64					