

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	306.03		99,274,710.53	99,274,707.53	309.03	
1-1-003-000	INVERSION SANTANDER ..	5,532,351.96		-351,806.72	0.00	5,180,545.24	
1-2-004-000	DEUDORES DIVERSOS	14,581.80		3,975.40	16,854.38	1,702.82	
1-2-005-000	GASTOS POR ..	11,906.44		0.00	3,697.52	8,208.92	
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	67.67		135.34	67.67	135.34	
1-2-009-000	VALES DE GASOLINA	4,700.00		8,000.00	6,700.00	6,000.00	
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	2,899,983.79		0.00	0.00	2,899,983.79	
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	269,704.94		276,793.51	276,012.20	268,923.63	
2-1-002-000	ACREEDORES DIVERSOS ..	120,537.14		326,514.00	293,670.35	87,693.49	
2-1-003-000	OTROS ACREEDORES	831,705.56		0.00	10,372.00	842,077.56	
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	714,660.28		0.00	1,702.82	716,363.10	
4-1-002-000	CONVENIOS ESPECIALES	323,046.92		0.00	0.00	323,046.92	
4-1-004-000	SUBSIDIOS ESTATALES	8,018,954.00		0.00	1,920,201.00	9,939,155.00	
4-2-001-000	INTERESES POR INVERSI..	142,014.43		0.00	21,575.88	163,590.31	
4-2-004-000	RECUPERACION DE GAST..	30,783.31		0.00	19,580.29	50,363.60	
6-1-100-000	REMUNERACIONES AL PE..	5,431,626.03		1,335,675.88	0.00	6,767,301.91	
6-1-300-000	REMUNERACIONES ADICI..	465,096.00		278,540.21	0.00	743,636.21	
6-1-400-000	PAGOS POR CONCEPTO D..	978,355.91		566,909.26	0.00	1,545,265.17	
6-2-100-000	MATERIALES DE ADMINIS..	20,009.10		12,927.79	0.00	32,936.89	
6-2-200-000	ALIMENTOS Y UTENSILIOS	11,462.00		1,626.25	0.00	13,088.25	
6-2-600-000	COMBUSTIBLES, LUBRIC..	38,800.00		6,700.00	0.00	45,500.00	
6-3-100-000	SERVICIOS BASICOS	5,666.00		2,416.00	0.00	8,082.00	
6-3-200-000	SERVICIOS DE ARRENDA..	21,215.75		0.00	0.00	21,215.75	
6-3-300-000	SERVICION CAPACITACIO..	23,000.00		5,750.00	0.00	28,750.00	
6-3-400-000	SERVICIOS COMERCIALE..	268,271.68		29,377.27	0.00	297,648.95	
6-3-500-000	SERVICIOS DE MTTO. CON..	159,142.90		4,586.02	0.00	163,728.92	
6-3-600-000	SERVICIOS DE DIFUSION ..	1,147,458.13		55,465.30	0.00	1,202,923.43	
6-3-700-000	GASTOS DE TRASLADOS ..	235,777.87		5,743.60	0.00	241,521.47	
6-3-800-000	SERVICIOS OFICIALES	9,777.17		1,102.00	0.00	10,879.17	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		18,098,495.60	101,845,141.64	101,845,141.64		20,038,302.63	
		18,098,495.60				20,038,302.63	