

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	309.03		115,947,555.75	115,874,511.21	73,353.57	
1-1-003-000	INVERSION SANTANDER ..	5,180,545.24		761,573.91	0.00	5,942,119.15	
1-2-004-000	DEUDORES DIVERSOS	1,702.82		17,750.00	17,793.91	1,658.91	
1-2-005-000	GASTOS POR ..	8,208.92		30.00	0.00	8,238.92	
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	135.34		54.88	135.34	54.88	
1-2-009-000	VALES DE GASOLINA	6,000.00		8,000.00	10,650.00	3,350.00	
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		2,502.61	0.00	160,173.40	
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	268,923.63		268,692.30	524,923.32	525,154.65	
2-1-002-000	ACREEDORES DIVERSOS ..	87,693.49		289,219.23	326,255.67	124,729.93	
2-1-003-000	OTROS ACREEDORES	842,077.56		0.00	0.00	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..		131,093.00	0.00	-142,784,800.4..	
4-1-001-000	TAQUILLA	716,363.10		0.00	257,648.77	974,011.87	
4-1-002-000	CONVENIOS ESPECIALES	323,046.92		0.00	150,000.00	473,046.92	
4-1-004-000	SUBSIDIOS ESTATALES	9,939,155.00		0.00	3,748,635.00	13,687,790.00	
4-2-001-000	INTERESES POR INVERSI..	163,590.31		0.00	21,038.67	184,628.98	
4-2-004-000	RECUPERACION DE GAST..	50,363.60		0.00	13,780.57	64,144.17	
6-1-100-000	REMUNERACIONES AL PE..	6,767,301.91		1,739,419.75	0.00	8,506,721.66	
6-1-300-000	REMUNERACIONES ADICI..	743,636.21		648,709.66	0.00	1,392,345.87	
6-1-400-000	PAGOS POR CONCEPTO D..	1,545,265.17		198,717.94	0.00	1,743,983.11	
6-2-100-000	MATERIALES DE ADMINIS..	32,936.89		8,408.20	0.00	41,345.09	
6-2-200-000	ALIMENTOS Y UTENSILIOS	13,088.25		7,723.20	0.00	20,811.45	
6-2-600-000	COMBUSTIBLES, LUBRIC..	45,500.00		12,632.00	0.00	58,132.00	
6-2-700-000	VESTUARIO, BLANCOS, P..	0.00		84,525.00	0.00	84,525.00	
6-3-100-000	SERVICIOS BASICOS	8,082.00		917.00	0.00	8,999.00	
6-3-200-000	SERVICIOS DE ARRENDA..	21,215.75		39,560.20	0.00	60,775.95	
6-3-300-000	SERVICION CAPACITACIO..	28,750.00		5,750.00	0.00	34,500.00	
6-3-400-000	SERVICIOS COMERCIALE..	297,648.95		36,972.68	0.00	334,621.63	
6-3-500-000	SERVICIOS DE MTTO. CON..	163,728.92		21,290.11	0.00	185,019.03	
6-3-600-000	SERVICIOS DE DIFUSION ..	1,202,923.43		538,851.81	0.00	1,741,775.24	
6-3-700-000	GASTOS DE TRASLADOS ..	241,521.47		172,415.24	0.00	413,936.71	
6-3-800-000	SERVICIOS OFICIALES	10,879.17		2,632.60	0.00	13,511.77	
6-4-600-000	RESERVAS DE CONTINGE..	0.00		375.39	0.00	375.39	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		20,038,302.63	120,945,372.46	120,945,372.46	24,391,580.10	24,391,580.10	
		20,038,302.63					