

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	73,353.57		130,311,234.55	130,384,249.58	338.54	
1-1-003-000	INVERSION SANTANDER ..	5,942,119.15		-548,513.58	0.00	5,393,605.57	
1-2-004-000	DEUDORES DIVERSOS	1,658.91		5,250.00	5,250.00	1,658.91	
1-2-005-000	GASTOS POR ..	8,238.92		0.00	0.00	8,238.92	
1-2-006-000	PROVISION PARA ISR (FID..	18,520.17		-18,520.17	0.00	0.00	
1-2-007-000	ARTICULOS PROMOCION..	11,012.40		0.00	0.00	11,012.40	
1-2-008-000	SUBSIDIO AL EMPLEO	54.88		109.76	54.88	109.76	
1-2-009-000	VALES DE GASOLINA	3,350.00		0.00	3,300.00	50.00	
1-3-001-000	MOBILIARIO Y EQUIPO DE..	240,977.63		-17,745.33	0.00	223,232.30	
1-3-002-000	DEPRECIACION MOBILIAR..	97,901.76		0.00	-32,266.71	65,635.05	
1-3-003-000	INSTRUMENTOS Y EQUIPO	2,899,983.79		-87,454.44	0.00	2,812,529.35	
1-3-004-000	DEPRECIACION INSTRUM..	752,066.20		0.00	-58,135.95	693,930.25	
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		-67,000.00	0.00	0.00	
1-3-008-000	DEPRECIACION PRODUCC..	67,000.00		0.00	-67,000.00	0.00	
1-3-009-000	EQUIPO DE COMPUTO	160,173.40		-22,593.54	0.00	137,579.86	
1-3-010-000	DEPRECIACION EQ. DE C..	89,461.14		0.00	-10,026.10	79,435.04	
1-3-011-000	OTROS ACTIVOS	147,758.38		-147,758.38	0.00	0.00	
1-3-012-000	DEPRECIACION OTROS A..	66,172.12		0.00	-66,172.12	0.00	
2-1-001-000	IMPUESTOS	525,154.65		528,854.65	252,935.10	249,235.10	
2-1-002-000	ACREEDORES DIVERSOS ..	124,729.93		358,485.49	321,657.47	87,901.91	
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..	-142,784,800.4..		0.00	-135,179.01	-142,919,979.5..	
4-1-001-000	TAQUILLA	974,011.87		0.00	140,743.15	1,114,755.02	
4-1-002-000	CONVENIOS ESPECIALES	473,046.92		0.00	213,818.37	686,865.29	
4-1-004-000	SUBSIDIOS ESTATALES	13,687,790.00		0.00	1,934,601.00	15,622,391.00	
4-2-001-000	INTERESES POR INVERSI..	184,628.98		0.00	21,254.48	205,883.46	
4-2-004-000	RECUPERACION DE GAST..	64,144.17		0.00	5,258.03	69,402.20	
6-1-100-000	REMUNERACIONES AL PE..	8,506,721.66		1,423,804.47	0.00	9,930,526.13	
6-1-300-000	REMUNERACIONES ADICI..	1,392,345.87		97,542.95	0.00	1,489,888.82	
6-1-400-000	PAGOS POR CONCEPTO D..	1,743,983.11		576,902.32	0.00	2,320,885.43	
6-2-100-000	MATERIALES DE ADMINIS..	41,345.09		10,100.05	0.00	51,445.14	
6-2-200-000	ALIMENTOS Y UTENSILIOS	20,811.45		2,542.20	0.00	23,353.65	
6-2-600-000	COMBUSTIBLES, LUBRIC..	58,132.00		3,300.00	0.00	61,432.00	
6-2-700-000	VESTUARIO, BLANCOS, P..	84,525.00		0.00	0.00	84,525.00	
6-3-100-000	SERVICIOS BASICOS	8,999.00		1,833.00	0.00	10,832.00	
6-3-200-000	SERVICIOS DE ARRENDA..	60,775.95		0.00	0.00	60,775.95	
6-3-300-000	SERVICION CAPACITACIO..	34,500.00		49,910.00	0.00	84,410.00	
6-3-400-000	SERVICIOS COMERCIALE..	334,621.63		26,028.66	0.00	360,650.29	
6-3-500-000	SERVICIOS DE MTTO. CON..	185,019.03		6,225.47	0.00	191,244.50	
6-3-600-000	SERVICIOS DE DIFUSION ..	1,741,775.24		399,399.34	0.00	2,141,174.58	
6-3-700-000	GASTOS DE TRASLADOS ..	413,936.71		19,959.20	0.00	433,895.91	
6-3-800-000	SERVICIOS OFICIALES	13,511.77		2,078.00	0.00	15,589.77	
6-4-600-000	RESERVAS DE CONTINGE..	375.39		367.50	0.00	742.89	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		24,391,580.10		132,914,342.17	132,914,342.17	26,025,727.67	
		24,391,580.10				26,025,727.67	