

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	338.54		120,634,838.16	120,634,838.16	338.54	
1-1-003-000	INVERSION SANTANDER ..	5,393,605.57		-20,263.64	0.00	5,373,341.93	
1-2-004-000	DEUDORES DIVERSOS	1,658.91		9,439.76	0.00	11,098.67	
1-2-005-000	GASTOS POR ..	8,238.92		693.53	0.00	8,932.45	
1-2-007-000	ARTICULOS PROMOCION..	11,012.40		0.00	0.00	11,012.40	
1-2-008-000	SUBSIDIO AL EMPLEO	109.76		54.88	109.76	54.88	
1-2-009-000	VALES DE GASOLINA	50.00		8,000.00	5,600.00	2,450.00	
1-3-001-000	MOBILIARIO Y EQUIPO DE..	223,232.30		0.00	0.00	223,232.30	
1-3-002-000	DEPRECIACION MOBILIAR..	65,635.05		0.00	0.00	65,635.05	
1-3-003-000	INSTRUMENTOS Y EQUIPO	2,812,529.35		0.00	0.00	2,812,529.35	
1-3-004-000	DEPRECIACION INSTRUM..	693,930.25		0.00	0.00	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	
1-3-009-000	EQUIPO DE COMPUTO	137,579.86		0.00	0.00	137,579.86	
1-3-010-000	DEPRECIACION EQ. DE C..	79,435.04		0.00	0.00	79,435.04	
2-1-001-000	IMPUESTOS	249,235.10		251,935.10	279,215.07	276,515.07	
2-1-002-000	ACREEDORES DIVERSOS ..	87,901.91		282,043.71	322,766.04	128,624.24	
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..	-142,919,979.5..		0.00	0.00	-142,919,979.5..	
4-1-001-000	TAQUILLA	1,114,755.02		0.00	0.00	1,114,755.02	
4-1-002-000	CONVENIOS ESPECIALES	686,865.29		0.00	90,000.00	776,865.29	
4-1-004-000	SUBSIDIOS ESTATALES	15,622,391.00		0.00	1,920,201.00	17,542,592.00	
4-2-001-000	INTERESES POR INVERSI..	205,883.46		0.00	21,057.81	226,941.27	
4-2-004-000	RECUPERACION DE GAST..	69,402.20		0.00	3,000.00	72,402.20	
6-1-100-000	REMUNERACIONES AL PE..	9,930,526.13		1,448,222.98	0.00	11,378,749.11	
6-1-300-000	REMUNERACIONES ADICI..	1,489,888.82		213,050.00	0.00	1,702,938.82	
6-1-400-000	PAGOS POR CONCEPTO D..	2,320,885.43		190,197.15	0.00	2,511,082.58	
6-2-100-000	MATERIALES DE ADMINIS..	51,445.14		1,446.70	0.00	52,891.84	
6-2-200-000	ALIMENTOS Y UTENSILIOS	23,353.65		9,516.78	0.00	32,870.43	
6-2-600-000	COMBUSTIBLES, LUBRIC..	61,432.00		13,380.00	0.00	74,812.00	
6-2-700-000	VESTUARIO, BLANCOS, P..	84,525.00		0.00	0.00	84,525.00	
6-3-100-000	SERVICIOS BASICOS	10,832.00		800.00	0.00	11,632.00	
6-3-200-000	SERVICIOS DE ARRENDA..	60,775.95		0.00	0.00	60,775.95	
6-3-300-000	SERVICION CAPACITACIO..	84,410.00		13,750.00	0.00	98,160.00	
6-3-400-000	SERVICIOS COMERCIALE..	360,650.29		25,695.16	0.00	386,345.45	
6-3-500-000	SERVICIOS DE MTTO. CON..	191,244.50		25,725.72	0.00	216,970.22	
6-3-600-000	SERVICIOS DE DIFUSION ..	2,141,174.58		90,363.50	0.00	2,231,538.08	
6-3-700-000	GASTOS DE TRASLADOS ..	433,895.91		76,171.35	0.00	510,067.26	
6-3-800-000	SERVICIOS OFICIALES	15,589.77		1,727.00	0.00	17,316.77	
6-4-600-000	RESERVAS DE CONTINGE..	742.89		0.00	0.00	742.89	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		26,025,727.67	123,276,787.84	123,276,787.84	28,127,988.78	28,127,988.78	
		26,025,727.67					