

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		124,560,670.90	124,560,638.04	371.40	
1-1-003-000	INVERSION SANTANDER ..	5,373,341.93		40,163.99	0.00	5,413,505.92	
1-2-004-000	DEUDORES DIVERSOS	11,098.67		23,025.81	32,465.57	1,658.91	
1-2-005-000	GASTOS POR ..	8,932.45		113.11	7,204.00	1,841.56	
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		54.88	54.88	54.88	
1-2-009-000	VALES DE GASOLINA	2,450.00		8,000.00	7,600.00	2,850.00	
1-2-010-000	DEPOSITOS EN GARANTI..	0.00		75,000.00	0.00	75,000.00	
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	276,515.07		279,215.07	482,638.20	479,938.20	
2-1-002-000	ACREEDORES DIVERSOS ..	128,624.24		366,037.45	322,984.98	85,571.77	
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	172,278.00	1,287,033.02	
4-1-002-000	CONVENIOS ESPECIALES	776,865.29		0.00	1,138,000.00	1,914,865.29	
4-1-004-000	SUBSIDIOS ESTATALES	17,542,592.00		0.00	1,920,201.00	19,462,793.00	
4-2-001-000	INTERESES POR INVERSI..	226,941.27		0.00	20,880.95	247,822.22	
4-2-004-000	RECUPERACION DE GAST..	72,402.20		0.00	0.00	72,402.20	
6-1-100-000	REMUNERACIONES AL PE..	11,378,749.11		1,451,476.61	0.00	12,830,225.72	
6-1-300-000	REMUNERACIONES ADICI..	1,702,938.82		993,645.46	0.00	2,696,584.28	
6-1-400-000	PAGOS POR CONCEPTO D..	2,511,082.58		604,682.19	0.00	3,115,764.77	
6-2-100-000	MATERIALES DE ADMINIS..	52,891.84		16,955.39	0.00	69,847.23	
6-2-200-000	ALIMENTOS Y UTENSILIOS	32,870.43		4,241.41	0.00	37,111.84	
6-2-600-000	COMBUSTIBLES, LUBRIC..	74,812.00		15,600.00	0.00	90,412.00	
6-2-700-000	VESTUARIO, BLANCOS, P..	84,525.00		0.00	0.00	84,525.00	
6-3-100-000	SERVICIOS BASICOS	11,632.00		1,417.00	0.00	13,049.00	
6-3-200-000	SERVICIOS DE ARRENDA..	60,775.95		0.00	0.00	60,775.95	
6-3-300-000	SERVICION CAPACITACIO..	98,160.00		23,000.00	0.00	121,160.00	
6-3-400-000	SERVICIOS COMERCIALE..	386,345.45		27,480.06	0.00	413,825.51	
6-3-500-000	SERVICIOS DE MTTO. CON..	216,970.22		17,442.03	0.00	234,412.25	
6-3-600-000	SERVICIOS DE DIFUSION ..	2,231,538.08		61,573.19	0.00	2,293,111.27	
6-3-700-000	GASTOS DE TRASLADOS ..	510,067.26		93,426.07	0.00	603,493.33	
6-3-800-000	SERVICIOS OFICIALES	17,316.77		1,725.00	0.00	19,041.77	
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:		28,127,988.78	128,664,945.62	128,664,945.62	31,539,719.39	31,539,719.39	
		28,127,988.78					