

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	371.40		128,159,270.65	128,155,501.51	4,140.54	
1-1-003-000	INVERSION SANTANDER ..	5,413,505.92		20,561.80	657,214.28	4,776,853.44	
1-2-004-000	DEUDORES DIVERSOS	1,658.91		73,250.00	73,250.00	1,658.91	
1-2-005-000	GASTOS POR ..	1,841.56		2,681.81	0.00	4,523.37	
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		57.55	54.88	57.55	
1-2-009-000	VALES DE GASOLINA	2,850.00		8,000.00	9,200.00	1,650.00	
1-2-010-000	DEPOSITOS EN GARANTI..	75,000.00		0.00	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	479,938.20		476,030.54	268,352.76	272,260.42	
2-1-002-000	ACREEDORES DIVERSOS ..	85,571.77		281,795.72	320,180.07	123,956.12	
2-1-003-000	OTROS ACREEDORES	842,077.56		10,372.00	0.00	831,705.56	
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	1,287,033.02		0.00	56,810.00	1,343,843.02	
4-1-002-000	CONVENIOS ESPECIALES	1,914,865.29		0.00	45,000.00	1,959,865.29	
4-1-004-000	SUBSIDIOS ESTATALES	19,462,793.00		0.00	1,920,201.00	21,382,994.00	
4-2-001-000	INTERESES POR INVERSI..	247,822.22		0.00	20,561.80	268,384.02	
4-2-004-000	RECUPERACION DE GAST..	72,402.20		0.00	4,519.14	76,921.34	
6-1-100-000	REMUNERACIONES AL PE..	12,830,225.72		1,450,650.54	0.00	14,280,876.26	
6-1-300-000	REMUNERACIONES ADICI..	2,696,584.28		71,391.14	0.00	2,767,975.42	
6-1-400-000	PAGOS POR CONCEPTO D..	3,115,764.77		186,542.56	0.00	3,302,307.33	
6-2-100-000	MATERIALES DE ADMINIS..	69,847.23		8,515.87	0.00	78,363.10	
6-2-200-000	ALIMENTOS Y UTENSILIOS	37,111.84		4,357.55	0.00	41,469.39	
6-2-600-000	COMBUSTIBLES, LUBRIC..	90,412.00		15,200.00	0.00	105,612.00	
6-2-700-000	VESTUARIO, BLANCOS, P..	84,525.00		0.00	0.00	84,525.00	
6-3-100-000	SERVICIOS BASICOS	13,049.00		1,916.00	0.00	14,965.00	
6-3-200-000	SERVICIOS DE ARRENDA..	60,775.95		2,106.40	0.00	62,882.35	
6-3-300-000	SERVICION CAPACITACIO..	121,160.00		5,750.00	0.00	126,910.00	
6-3-400-000	SERVICIOS COMERCIALE..	413,825.51		27,661.41	0.00	441,486.92	
6-3-500-000	SERVICIOS DE MTTO. CON..	234,412.25		17,016.69	0.00	251,428.94	
6-3-600-000	SERVICIOS DE DIFUSION ..	2,293,111.27		619,103.98	0.00	2,912,215.25	
6-3-700-000	GASTOS DE TRASLADOS ..	603,493.33		83,049.23	0.00	686,542.56	
6-3-800-000	SERVICIOS OFICIALES	19,041.77		5,564.00	0.00	24,605.77	
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:		31,539,719.39	131,530,845.44	131,530,845.44		33,407,145.90	
		31,539,719.39				33,407,145.90	