

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	4,140.54		93,519,363.36	93,404,690.46	118,813.44	
1-1-003-000	INVERSION SANTANDER ..	4,776,853.44		17,607.30	458,453.16	4,336,007.58	
1-2-004-000	DEUDORES DIVERSOS	1,658.91		20,126.60	14,100.00	7,685.51	
1-2-005-000	GASTOS POR ..	4,523.37		4.10	0.00	4,527.47	
1-2-007-000	ARTICULOS PROMOCION..	11,012.40		0.00	0.00	11,012.40	
1-2-008-000	SUBSIDIO AL EMPLEO	57.55		109.76	57.55	109.76	
1-2-009-000	VALES DE GASOLINA	1,650.00		8,000.00	7,700.00	1,950.00	
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	272,260.42		272,260.42	239,971.76	239,971.76	
2-1-002-000	ACREEDORES DIVERSOS ..	123,956.12		361,170.18	319,841.88	82,627.82	
2-1-003-000	OTROS ACREEDORES	831,705.56		0.00	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	1,343,843.02		0.00	214,605.00	1,558,448.02	
4-1-002-000	CONVENIOS ESPECIALES	1,959,865.29		0.00	170,000.00	2,129,865.29	
4-1-004-000	SUBSIDIOS ESTATALES	21,382,994.00		0.00	1,920,201.00	23,303,195.00	
4-2-001-000	INTERESES POR INVERSI..	268,384.02		0.00	17,620.31	286,004.33	
4-2-004-000	RECUPERACION DE GAST..	76,921.34		0.00	7,371.07	84,292.41	
6-1-100-000	REMUNERACIONES AL PE..	14,280,876.26		1,431,133.72	0.00	15,712,009.98	
6-1-300-000	REMUNERACIONES ADICI..	2,767,975.42		56,932.00	0.00	2,824,907.42	
6-1-400-000	PAGOS POR CONCEPTO D..	3,302,307.33		594,943.43	0.00	3,897,250.76	
6-2-100-000	MATERIALES DE ADMINIS..	78,363.10		4,964.63	0.00	83,327.73	
6-2-200-000	ALIMENTOS Y UTENSILIOS	41,469.39		5,476.20	0.00	46,945.59	
6-2-600-000	COMBUSTIBLES, LUBRIC..	105,612.00		7,700.00	0.00	113,312.00	
6-2-700-000	VESTUARIO, BLANCOS, P..	84,525.00		0.00	0.00	84,525.00	
6-3-100-000	SERVICIOS BASICOS	14,965.00		917.00	0.00	15,882.00	
6-3-200-000	SERVICIOS DE ARRENDA..	62,882.35		22,078.22	0.00	84,960.57	
6-3-300-000	SERVICION CAPACITACIO..	126,910.00		2,208.00	0.00	129,118.00	
6-3-400-000	SERVICIOS COMERCIALE..	441,486.92		13,493.66	0.00	454,980.58	
6-3-500-000	SERVICIOS DE MTTO. CON..	251,428.94		9,152.86	0.00	260,581.80	
6-3-600-000	SERVICIOS DE DIFUSION ..	2,912,215.25		415,201.40	0.00	3,327,416.65	
6-3-700-000	GASTOS DE TRASLADOS ..	686,542.56		10,254.35	0.00	696,796.91	
6-3-800-000	SERVICIOS OFICIALES	24,605.77		1,515.00	0.00	26,120.77	
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:		33,407,145.90		96,774,612.19	96,774,612.19	35,663,326.32	
		33,407,145.90				35,663,326.32	