

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	118,813.44		97,769,674.15	97,888,058.46	429.13	
1-1-003-000	INVERSION SANTANDER ..	4,336,007.58		15,053.80	651,371.88	3,699,689.50	
1-2-004-000	DEUDORES DIVERSOS	7,685.51		1,803.91	7,729.42	1,760.00	
1-2-005-000	GASTOS POR ..	4,527.47		14.71	644.90	3,897.28	
1-2-007-000	ARTICULOS PROMOCION..	11,012.40		0.00	11,012.40	0.00	
1-2-008-000	SUBSIDIO AL EMPLEO	109.76		0.00	109.76	0.00	
1-2-009-000	VALES DE GASOLINA	1,950.00		8,000.00	4,800.00	5,150.00	
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		5,695.00	0.00	228,927.30	
1-3-002-000	DEPRECIACION MOBILIAR..	65,635.05		0.00	15,609.29	81,244.34	
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	280,788.60	974,718.85	
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	20,355.31	99,790.35	
2-1-001-000	IMPUESTOS	239,971.76		239,971.76	808,715.19	808,715.19	
2-1-002-000	ACREEDORES DIVERSOS ..	82,627.82		401,598.14	318,970.32	0.00	
2-1-003-000	OTROS ACREEDORES	831,705.56		0.00	842,772.19	1,674,477.75	
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..		-193,435.56	0.00	-142,726,543.9..	
4-1-001-000	TAQUILLA	1,558,448.02		0.00	101,871.47	1,660,319.49	
4-1-002-000	CONVENIOS ESPECIALES	2,129,865.29		0.00	278,225.05	2,408,090.34	
4-1-004-000	SUBSIDIOS ESTATALES	23,303,195.00		0.00	3,996,805.00	27,300,000.00	
4-2-001-000	INTERESES POR INVERSI..	286,004.33		0.00	15,079.49	301,083.82	
4-2-004-000	RECUPERACION DE GAST..	84,292.41		12,715.22	721.04	72,298.23	
6-1-100-000	REMUNERACIONES AL PE..	15,712,009.98		1,437,335.40	0.00	17,149,345.38	
6-1-300-000	REMUNERACIONES ADICI..	2,824,907.42		3,821,047.22	0.00	6,645,954.64	
6-1-400-000	PAGOS POR CONCEPTO D..	3,897,250.76		704,908.15	0.00	4,602,158.91	
6-2-100-000	MATERIALES DE ADMINIS..	83,327.73		8,734.61	0.00	92,062.34	
6-2-200-000	ALIMENTOS Y UTENSILIOS	46,945.59		20,793.97	0.00	67,739.56	
6-2-600-000	COMBUSTIBLES, LUBRIC..	113,312.00		7,940.00	0.00	121,252.00	
6-2-700-000	VESTUARIO, BLANCOS, P..	84,525.00		0.00	0.00	84,525.00	
6-3-100-000	SERVICIOS BASICOS	15,882.00		1,416.00	0.00	17,298.00	
6-3-200-000	SERVICIOS DE ARRENDA..	84,960.57		0.00	0.00	84,960.57	
6-3-300-000	SERVICION CAPACITACIO..	129,118.00		0.00	0.00	129,118.00	
6-3-400-000	SERVICIOS COMERCIALE..	454,980.58		17,091.65	0.00	472,072.23	
6-3-500-000	SERVICIOS DE MTTO. CON..	260,581.80		5,605.29	0.00	266,187.09	
6-3-600-000	SERVICIOS DE DIFUSION ..	3,327,416.65		192,622.50	0.00	3,520,039.15	
6-3-700-000	GASTOS DE TRASLADOS ..	696,796.91		0.00	0.00	696,796.91	
6-3-800-000	SERVICIOS OFICIALES	26,120.77		2,498.00	0.00	28,618.77	
6-4-600-000	RESERVAS DE CONTINGE..	742.89		762,555.85	0.00	763,298.74	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		35,663,326.32		105,243,639.77	105,243,639.77	41,882,389.71	
		35,663,326.32				41,882,389.71	