

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	CIRCULANTE	19,814,720.47		1,429,278.89	1,221,700.21	20,022,299.15	
1020-000-000	BANCOS	-7,721.92		849,489.55	841,739.45	28.18	
1020-001-000	SANTANDER 02000863-001	-7,721.92		849,489.55	841,739.45	28.18	
1020-001-001	RECURSOS ESTATALES Y ..	-7,721.92		849,489.55	841,739.45	28.18	
1030-000-000	INVERSION EN VALORES	2,270,094.66		578,169.34	303,629.96	2,544,634.04	
1030-100-000	INV INSTRUMENTOS DE D..	2,270,094.66		578,169.34	303,629.96	2,544,634.04	
1030-100-001	RECURSOS ESTATALES	2,270,094.66		578,169.34	303,629.96	2,544,634.04	
1110-000-000	DEUDORES DIVERSOS	300.00		0.00	0.00	300.00	
1110-004-000	ASESORES EN PLANEACI..	300.00		0.00	0.00	300.00	
1311-000-000	IVA EFECTIVAMENTE PAG..	17,552,047.73		1,620.00	76,330.80	17,477,336.93	
1400-000-000	FIJO	155,356,859.65		0.00	0.00	155,356,859.65	
1410-000-000	INVERSION CARRETERA S..	155,356,859.65		0.00	0.00	155,356,859.65	
2000-000-000	CORTO PLAZO		30.21	111,632.26	111,632.26		30.21
2110-000-000	IMPUESTOS POR PAGAR		30.21	0.00	0.00		30.21
2110-010-000	.2% INSPECCION Y VIGILA..		30.21	0.00	0.00		30.21
2120-000-000	I.V.A. EFECTIVAMENTE CO..		-74,715.98	0.00	35,301.46		-39,414.52
2130-000-000	IVA POR PAGAR		74,715.98	111,632.26	76,330.80		39,414.52
3000-000-000	PATRIMONIO	174,853,287.02		0.00	0.00	174,853,287.02	
3100-000-000	PATRIMONIO	165,349,655.00		0.00	0.00	165,349,655.00	
3100-001-000	RECURSOS ESTATALES	23,476,655.00		0.00	0.00	23,476,655.00	
3100-002-000	RECURSOS FEDERALES	141,873,000.00		0.00	0.00	141,873,000.00	
3250-000-000	RESULTADO DE EJERCICI..	9,503,632.02		0.00	0.00	9,503,632.02	
3250-001-000	Resultado 2005		5.56	0.00	0.00		5.56
3250-002-000	Resultado 2006		17,979,713.64	0.00	0.00		17,979,713.64
3250-003-000	Resultado 2007		-5,413,204.67	0.00	0.00		-5,413,204.67
3250-004-000	Ejercicio 2003		-191,469.04	0.00	0.00		-191,469.04
3250-005-000	RESULTADO 2009		-2,871,413.47	0.00	0.00		-2,871,413.47
4000-000-000	INGRESOS		2,783,519.47	7,540.89	501,842.10		3,277,820.68
4010-000-000	INGRESOS POR CUOTAS		2,721,279.76	0.00	477,067.46		3,198,347.22
4110-000-000	RENDIMIENTOS DE INVER..		61,240.65	7,540.89	24,325.75		78,025.51
4110-001-000	RECURSOS ESTATALES		61,240.65	7,540.89	24,325.75		78,025.51
4210-000-000	OTROS PRODUCTOS		999.06	0.00	448.89		1,447.95
4210-002-000	AJUSTES CONTABLES		999.06	0.00	448.89		1,447.95
5000-000-000	EGRESOS	2,465,256.58		286,722.53	0.00	2,751,979.11	
5110-000-000	GASTOS DE ADMINISTRA..	2,463,779.98		286,699.13	0.00	2,750,479.11	
5110-021-000	SERVICIOS PROFESIONAL..	557,892.16		10,000.00	0.00	567,892.16	
5110-022-000	SERVICIOS CONTABLES	71,500.00		0.00	0.00	71,500.00	
5110-023-000	VIARIOS	0.00		276,699.13	0.00	276,699.13	
5110-030-000	CUOTAS Y ..	640,755.00		0.00	0.00	640,755.00	
5110-049-000	Supervision de Obra	1,193,632.82		0.00	0.00	1,193,632.82	
5210-000-000	GASTOS FINANCIEROS	1,476.60		23.40	0.00	1,500.00	
5210-001-000	COMISION BANCARIA	1,476.60		23.40	0.00	1,500.00	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	177,636,836.70		1,835,174.57	1,835,174.57	178,131,137.91	
		177,636,836.70				178,131,137.91	