

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	CIRCULANTE	19,943,083.87		56,449.59	83,813.12		19,915,720.34
<b>1020-000-000</b>	<b>BANCOS</b>		<b>26.82</b>	<b>41,908.12</b>	<b>41,905.00</b>		<b>29.94</b>
1020-001-000	SANTANDER 02000863-001		26.82	41,908.12	41,905.00		29.94
1020-001-001	RECURSOS ESTATALES Y ..		26.82	41,908.12	41,905.00		29.94
<b>1030-000-000</b>	<b>INVERSION EN VALORES</b>	<b>2,503,884.01</b>		<b>8,761.47</b>	<b>41,908.12</b>		<b>2,470,737.36</b>
1030-100-000	INV INSTRUMENTOS DE D..	2,503,884.01		8,761.47	41,908.12		2,470,737.36
1030-100-001	RECURSOS ESTATALES	2,503,884.01		8,761.47	41,908.12		2,470,737.36
<b>1110-000-000</b>	<b>DEUDORES DIVERSOS</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>		<b>300.00</b>
1110-004-000	ASEORES EN PLANEACI..		300.00	0.00	0.00		300.00
<b>1311-000-000</b>	<b>IVA EFECTIVAMENTE PAG..</b>	<b>17,438,873.04</b>		<b>5,780.00</b>	<b>0.00</b>		<b>17,444,653.04</b>
1400-000-000	FIJO	155,356,859.65		0.00	0.00		155,356,859.65
<b>1410-000-000</b>	<b>INVERSION CARRETERA S..</b>	<b>155,356,859.65</b>		<b>0.00</b>	<b>0.00</b>		<b>155,356,859.65</b>
2000-000-000	CORTO PLAZO		30.21	0.00	0.00		30.21
<b>2110-000-000</b>	<b>IMPUESTOS POR PAGAR</b>		<b>30.21</b>	<b>0.00</b>	<b>0.00</b>		<b>30.21</b>
2110-010-000	2% INSPECCION Y VIGILA..		30.21	0.00	0.00		30.21
3000-000-000	PATRIMONIO	174,120,730.93		0.00	0.00		174,120,730.93
<b>3100-000-000</b>	<b>PATRIMONIO</b>	<b>165,349,655.00</b>		<b>0.00</b>	<b>0.00</b>		<b>165,349,655.00</b>
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
<b>3250-000-000</b>	<b>RESULTADO DE EJERCICI..</b>	<b>8,771,075.93</b>		<b>0.00</b>	<b>0.00</b>		<b>8,771,075.93</b>
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
3250-005-000	RESULTADO ANT	-5,742,826.94		0.00	0.00		-5,742,826.94
3250-006-000	RESULTADO ANT	2,679,944.43		0.00	0.00		2,679,944.43
3250-007-000	RESULTADO 2010	-732,556.09		0.00	0.00		-732,556.09
4000-000-000	INGRESOS	2,226,776.29		0.00	8,761.47		2,235,537.76
<b>4010-000-000</b>	<b>INGRESOS POR CUOTAS</b>	<b>2,131,352.36</b>		<b>0.00</b>	<b>0.00</b>		<b>2,131,352.36</b>
<b>4110-000-000</b>	<b>RENDIMIENTOS DE INVER..</b>	<b>94,823.61</b>		<b>0.00</b>	<b>8,761.47</b>		<b>103,585.08</b>
4110-001-000	RECURSOS ESTATALES	94,823.61		0.00	8,761.47		103,585.08
<b>4210-000-000</b>	<b>OTROS PRODUCTOS</b>	<b>600.32</b>		<b>0.00</b>	<b>0.00</b>		<b>600.32</b>
4210-002-000	AJUSTES CONTABLES	600.32		0.00	0.00		600.32
5000-000-000	EGRESOS	1,047,593.91		36,125.00	0.00		1,083,718.91
<b>5110-000-000</b>	<b>GASTOS DE ADMINISTRA..</b>	<b>1,046,218.91</b>		<b>36,000.00</b>	<b>0.00</b>		<b>1,082,218.91</b>
5110-021-000	SERVICIOS PROFESIONAL..	110,269.05		10,000.00	0.00		120,269.05
5110-022-000	SERVICIOS CONTABLES	45,500.00		26,000.00	0.00		71,500.00
5110-049-000	Supervision de Obra	890,449.86		0.00	0.00		890,449.86
<b>5210-000-000</b>	<b>GASTOS FINANCIEROS</b>	<b>1,375.00</b>		<b>125.00</b>	<b>0.00</b>		<b>1,500.00</b>
5210-001-000	COMISION BANCARIA	1,375.00		125.00	0.00		1,500.00
	Total cuentas no impresas	0.00		0.00	0.00		0.00
			0.00				0.00
Sumas iguales:		176,347,537.43		92,574.59	92,574.59		176,356,298.90
		176,347,537.43					176,356,298.90