

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	CIRCULANTE	19,205,386.51		19,780.73	23,491.00	19,201,676.24	
1020-000-000	BANCOS	48.90		11,746.00	11,745.00	49.90	
1020-001-000	SANTANDER 02000863-001	48.90		11,746.00	11,745.00	49.90	
1020-001-001	RECURSOS ESTATALES Y ..	48.90		11,746.00	11,745.00	49.90	
1030-000-000	INVERSION EN VALORES	1,705,919.24		6,414.73	11,746.00	1,700,587.97	
1030-100-000	INV INSTRUMENTOS DE D..	1,705,919.24		6,414.73	11,746.00	1,700,587.97	
1030-100-001	RECURSOS ESTATALES	1,705,919.24		6,414.73	11,746.00	1,700,587.97	
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..	17,499,118.37		1,620.00	0.00	17,500,738.37	
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	0.00	0.00		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
3000-000-000	PATRIMONIO	175,272,549.78		0.00	0.00	175,272,549.78	
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..	9,922,894.78		0.00	0.00	9,922,894.78	
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	
3250-008-000	RESULTADO 2011	1,151,818.85		0.00	0.00	1,151,818.85	
4000-000-000	INGRESOS	77,942.49		0.00	6,414.73	84,357.22	
4110-000-000	RENDIMIENTOS DE INVER..	77,499.54		0.00	6,414.73	83,914.27	
4110-001-000	RECURSOS ESTATALES	77,499.54		0.00	6,414.73	83,914.27	
4210-000-000	OTROS PRODUCTOS	442.95		0.00	0.00	442.95	
4210-002-000	AJUSTES CONTABLES	442.95		0.00	0.00	442.95	
5000-000-000	EGRESOS	788,276.32		10,125.00	0.00	798,401.32	
5110-000-000	GASTOS DE ADMINISTRA..	786,901.32		10,000.00	0.00	796,901.32	
5110-021-000	SERVICIOS PROFESIONAL..	110,000.00		10,000.00	0.00	120,000.00	
5110-022-000	SERVICIOS CONTABLES	80,500.00		0.00	0.00	80,500.00	
5110-031-000	IMPUESTOS Y DERECHOS	447,993.00		0.00	0.00	447,993.00	
5110-049-000	Supervision de Obra	148,408.32		0.00	0.00	148,408.32	
5210-000-000	GASTOS FINANCIEROS	1,375.00		125.00	0.00	1,500.00	
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:	175,350,522.48		29,905.73	29,905.73	175,356,937.21	
		175,350,522.48				175,356,937.21	