

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-02-000-00	CAJA CHICA (Fondo Fijo)	16,000.00		0.00	0.00	16,000.00	
1-1-03-000-00	BANCOS		0.00	52,734,420.37	52,734,420.37		0.00
1-1-04-000-00	INVERSIONES SERFIN ME..	3,333,796.87		15,684.21	1,529,223.17	1,820,257.91	
1-2-01-000-00	DEUDORES DIVERSOS	1,608.98		3,150.00	3,150.00		1,608.98
1-2-02-000-00	GASTOS POR COMPROBAR	7,790.64		0.00	0.00		7,790.64
1-2-04-000-00	Provisión para I.S.R.(FIDUCI..	18,520.17		0.00	0.00		18,520.17
1-2-06-000-00	ARTICULOS PROMOCIONA..	16,780.80		0.00	0.00		16,780.80
1-2-07-000-00	Subsidio al Empleo	147.92		133.47	147.92		133.47
1-2-08-000-00	Vales de Gasolina	3,800.00		6,000.00	8,700.00		1,100.00
1-3-01-000-00	MOB. Y EQ. DE OFICINA	178,301.97		1,226.09	0.00		179,528.06
1-3-02-000-00	DEP. MOB. Y EQ. DE OFICI..	84,524.59		0.00	0.00		84,524.59
1-3-03-000-00	INSTRUMENTOS Y EQUIPO	2,642,214.99		0.00	0.00		2,642,214.99
1-3-04-000-00	DEP. DE INSTRUMENTOS ..	487,501.33		0.00	0.00		487,501.33
1-3-05-000-00	VEHICULOS	160,000.00		0.00	0.00		160,000.00
1-3-06-000-00	DEP. DE VEHICULOS	160,000.43		0.00	0.00		160,000.43
1-3-07-000-00	PRODUCCION DE OPERA	67,000.00		0.00	0.00		67,000.00
1-3-08-000-00	DEP. DE PRODUCCION DE..	67,000.00		0.00	0.00		67,000.00
1-3-09-000-00	EQUIPO DE COMPUTO	123,421.21		0.00	0.00		123,421.21
1-3-10-000-00	DEP DE EQUIPO DE COMP..	74,836.66		0.00	0.00		74,836.66
1-3-11-000-00	OTROS ACTIVOS	144,598.38		0.00	0.00		144,598.38
1-3-12-000-00	DEP DE OTROS ACTIVOS	63,492.46		0.00	0.00		63,492.46
2-2-01-000-00	PROVEEDORES	89,475.75		89,475.75	0.00		0.00
2-2-02-000-00	IMPUESTOS	670,292.51		193,645.40	215,246.07		691,893.18
2-2-03-000-00	AcreeDores Diversos Por Rete..	60,978.73		239,016.56	259,296.42		81,258.59
2-2-04-000-00	OTROS ACREEADORES	181,734.19		0.00	0.00		181,734.19
3-1-00-000-00	PATRIMONIO	149,068,194.86		0.00	0.00		149,068,194.86
3-8-01-000-00	RESULTADO DE EJERCICI..	-142,786,394.9..		0.00	0.00		-142,786,394.9..
4-1-01-000-00	TAQUILLA	268,150.00		0.00	155,380.00		423,530.00
4-1-02-000-00	CONVENIOS ESPECIALES	45,000.00		0.00	320,700.00		365,700.00
4-1-03-000-00	DONATIVOS	56,137.20		0.00	30,073.50		86,210.70
4-2-00-000-00	OTROS INGRESOS	49,201.63		0.00	15,684.21		64,885.84
6-1-01-000-00	SUELDOS	1,262,190.74		1,271,808.22	0.00		2,533,998.96
6-1-02-000-00	HONORARIOS	207,149.33		261,045.16	0.00		468,194.49
6-1-03-000-00	IMPUESTOS	60,549.26		159,363.59	0.00		219,912.85
6-1-04-000-00	GASTOS DE VIAJE	93,220.68		81,421.08	1,200.00		173,441.76
6-1-05-000-00	OTROS	303,033.45		216,831.76	0.00		519,865.21
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		8,640,125.39		55,273,221.66	55,273,221.66	9,114,367.88	
		8,640,125.39				9,114,367.88	