

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	64,387,793.99	64,387,785.56		8.43
1-1-04-000-00	INVERSIONES SERFIN ME..	1,820,257.91		2,860,872.40	0.00	4,681,130.31	
1-2-01-000-00	DEUDORES DIVERSOS	1,608.98		17,034.92	19,534.92		-891.02
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	133.47		135.34	133.47		135.34
1-2-08-000-00	Vales de Gasolina	1,100.00		12,000.00	9,300.00		3,800.00
1-3-01-000-00	MOB. Y EQ. DE OFICINA	179,528.06		0.00	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	
2-2-02-000-00	IMPUESTOS	691,893.18		215,550.84	306,810.25		783,152.59
2-2-03-000-00	Acredores Diversos Por Rete..	81,258.59		286,476.47	272,989.73		67,771.85
2-2-04-000-00	OTROS ACREEDORES	181,734.19		150,000.00	150,000.00		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	423,530.00		0.00	304,960.00		728,490.00
4-1-02-000-00	CONVENIOS ESPECIALES	365,700.00		0.00	0.00	365,700.00	
4-1-03-000-00	DONATIVOS	86,210.70		0.00	8,483.74		94,694.44
4-1-06-000-00	Subsidios Estatales	0.00		0.00	5,707,446.00		5,707,446.00
4-2-00-000-00	OTROS INGRESOS	64,885.84		0.00	28,262.40		93,148.24
6-1-01-000-00	SUELDOS	2,533,998.96		2,218,398.32	0.00	4,752,397.28	
6-1-02-000-00	HONORARIOS	468,194.49		227,762.69	0.00	695,957.18	
6-1-03-000-00	IMPUESTOS	219,912.85		477,625.57	0.00	697,538.42	
6-1-04-000-00	GASTOS DE VIAJE	173,441.76		69,332.88	0.00	242,774.64	
6-1-05-000-00	OTROS	519,865.21		272,734.75	12.10	792,587.86	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		9,114,367.88		71,195,718.17	71,195,718.17	15,241,292.69	
		9,114,367.88				15,241,292.69	