

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	8.43		101,928,465.71	101,928,371.09		103.05
1-1-04-000-00	INVERSIONES SERFIN ME..	4,681,130.31		27,537.72	243,277.39	4,465,390.64	
1-2-01-000-00	DEUDORES DIVERSOS	-891.02		77,096.70	29,988.80		46,216.88
1-2-02-000-00	GASTOS POR COMPROBAR	7,790.64		0.00	462.00		7,328.64
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	135.34		135.34	135.34		135.34
1-2-08-000-00	Vales de Gasolina	3,800.00		12,000.00	11,600.00		4,200.00
1-3-01-000-00	MOB. Y EQ. DE OFICINA	179,528.06		58,000.00	0.00		237,528.06
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		27,016.46	0.00	2,669,231.45	
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	783,152.59		306,810.25	214,261.45		690,603.79
2-2-03-000-00	Acredores Diversos Por Rete..	67,771.85		247,512.53	269,395.82		89,655.14
2-2-04-000-00	OTROS ACREEDORES	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	728,490.00		0.00	0.00		728,490.00
4-1-02-000-00	CONVENIOS ESPECIALES	365,700.00		0.00	73,000.00		438,700.00
4-1-03-000-00	DONATIVOS	86,210.70		0.00	0.00		86,210.70
4-1-06-000-00	Subsidios Estatales	5,707,446.00		0.00	1,838,424.00		7,545,870.00
4-2-00-000-00	OTROS INGRESOS	93,148.24		0.00	36,430.77		129,579.01
6-1-01-000-00	SUELDOS	4,752,397.28		1,392,089.79	0.00	6,144,487.07	
6-1-02-000-00	HONORARIOS	695,957.18		64,427.54	0.00	760,384.72	
6-1-03-000-00	IMPUESTOS	697,538.42		176,207.53	0.00	873,745.95	
6-1-04-000-00	GASTOS DE VIAJE	242,774.64		108,074.01	0.00	350,848.65	
6-1-05-000-00	OTROS	784,104.12		219,973.08	0.00	1,004,077.20	
Total cuentas no impresas		0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		15,232,808.95	104,645,346.66	104,645,346.66		17,109,998.21	
		15,232,808.95				17,109,998.21	