

| 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                         | 103.05           |                | 108,062,521.72 | 108,062,522.04 | 102.73           |          |
| 1-1-04-000-00             | INVERSIONES SERFIN ME..        | 4,465,390.64     |                | 403,928.18     | 0.00           | 4,869,318.82     |          |
| 1-2-01-000-00             | DEUDORES DIVERSOS              | 46,216.88        |                | 0.00           | 1,500.00       | 44,716.88        |          |
| 1-2-02-000-00             | GASTOS POR COMPROBAR           | 7,328.64         |                | 1,949.75       | 7,809.07       | 1,469.32         |          |
| 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           | 5,681.00       | 11,099.80        |          |
| 1-2-07-000-00             | Subsidio al Empleo             | 135.34           |                | 135.34         | 135.34         | 135.34           |          |
| 1-2-08-000-00             | Vales de Gasolina              | 4,200.00         |                | 12,000.00      | 9,000.00       | 7,200.00         |          |
| 1-3-01-000-00             | MOB. Y EQ. DE OFICINA          | 237,528.06       |                | 0.00           | 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          | 2,669,231.45     |                | 0.00           | 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       |                | 32,069.58      | 0.00           | 155,490.79       |          |
| 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                      | 690,603.79       |                | 214,261.45     | 211,871.19     | 688,213.53       |          |
| 2-2-03-000-00             | Acredores Diversos Por Rete..  | 89,655.14        |                | 296,923.84     | 275,688.22     | 68,419.52        |          |
| 2-2-04-000-00             | OTROS ACREEDORES               | 181,734.19       |                | 1,000.00       | 0.00           | 180,734.19       |          |
| 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.. |                | 5,835.07       | 2,949.75       | -142,789,280.2.. |          |
| 4-1-01-000-00             | TAQUILLA                       | 728,490.00       |                | 0.00           | 151,750.00     | 880,240.00       |          |
| 4-1-02-000-00             | CONVENIOS ESPECIALES           | 438,700.00       |                | 0.00           | 427,500.00     | 866,200.00       |          |
| 4-1-03-000-00             | DONATIVOS                      | 86,210.70        |                | 0.00           | 0.00           | 86,210.70        |          |
| 4-1-06-000-00             | Subsidios Estatales            | 7,545,870.00     |                | 0.00           | 1,944,675.00   | 9,490,545.00     |          |
| 4-2-00-000-00             | OTROS INGRESOS                 | 129,579.01       |                | 5,681.00       | 30,472.84      | 154,370.85       |          |
| 6-1-01-000-00             | SUELDOS                        | 6,144,487.07     |                | 1,347,673.64   | 0.00           | 7,492,160.71     |          |
| 6-1-02-000-00             | HONORARIOS                     | 760,384.72       |                | 43,936.86      | 0.00           | 804,321.58       |          |
| 6-1-03-000-00             | IMPUESTOS                      | 873,745.95       |                | 546,980.82     | 0.00           | 1,420,726.77     |          |
| 6-1-04-000-00             | GASTOS DE VIAJE                | 350,848.65       |                | 10,659.90      | 0.00           | 361,508.55       |          |
| 6-1-05-000-00             | OTROS                          | 1,004,077.20     |                | 145,997.30     | 0.00           | 1,150,074.50     |          |
| Total cuentas no impresas |                                | 0.00             |                | 0.00           | 0.00           | 0.00             |          |
|                           |                                |                  | 0.00           |                |                |                  | 0.00     |
| Sumas Iguales:            |                                | 17,109,998.21    | 111,131,554.45 | 111,131,554.45 |                | 19,631,203.85    |          |
|                           |                                | 17,109,998.21    |                |                |                | 19,631,203.85    |          |