

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	102.73		122,014,208.11	122,011,883.80		2,427.04
1-1-04-000-00	INVERSIONES SERFIN ME..	4,869,318.82		35,235.08	125,399.78	4,779,154.12	
1-2-01-000-00	DEUDORES DIVERSOS	44,716.88		15,172.47	59,498.84		390.51
1-2-02-000-00	GASTOS POR COMPROBAR	1,469.32		0.00	871.90		597.42
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..	11,099.80		0.00	0.00	11,099.80	
1-2-07-000-00	Subsidio al Empleo	135.34		67.67	135.34		67.67
1-2-08-000-00	Vales de Gasolina	7,200.00		6,000.00	12,000.00		1,200.00
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	5,920.64		90,445.23
1-3-03-000-00	INSTRUMENTOS Y EQUIPO	2,669,231.45		107,885.10	0.00	2,777,116.55	
1-3-04-000-00	DEP. DE INSTRUMENTOS ..	487,501.33		0.00	127,142.74		614,644.07
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	155,490.79		0.00	0.00	155,490.79	
1-3-10-000-00	DEP DE EQUIPO DE COMP..	74,836.66		0.00	4,879.77		79,716.43
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	1,300.33		64,792.79
2-2-02-000-00	IMPUESTOS	688,213.53		211,871.18	349,658.42		826,000.77
2-2-03-000-00	Acreedores Diversos Por Rete..	68,419.52		232,541.68	255,738.26		91,616.10
2-2-04-000-00	OTROS ACREEDORES	180,734.19		180,734.19	0.00		0.00
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..	-142,789,280.2..		0.00	180,480.00	-142,608,800.2..	
4-1-01-000-00	TAQUILLA	880,240.00		0.00	119,280.00		999,520.00
4-1-02-000-00	CONVENIOS ESPECIALES	866,200.00		0.00	9,000.00		875,200.00
4-1-03-000-00	DONATIVOS	86,210.70		0.00	0.00		86,210.70
4-1-06-000-00	Subsidios Estatales	9,490,545.00		0.00	2,791,843.00		12,282,388.00
4-2-00-000-00	OTROS INGRESOS	154,370.85		15.38	45,782.12		200,137.59
6-1-01-000-00	SUELDOS	7,492,160.71		1,868,788.36	0.00	9,360,949.07	
6-1-02-000-00	HONORARIOS	804,321.58		410,925.48	0.00	1,215,247.06	
6-1-03-000-00	IMPUESTOS	1,420,726.77		197,991.97	0.00	1,618,718.74	
6-1-04-000-00	GASTOS DE VIAJE	361,508.55		75,274.84	0.00	436,783.39	
6-1-05-000-00	OTROS	1,150,074.50		604,859.95	0.00	1,754,934.45	
6-4-00-000-00	OTROS GASTOS	0.00		139,243.48	0.00	139,243.48	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
		0.00					0.00
	Sumas Iguales:	19,631,203.85	126,100,814.94	126,100,814.94	22,897,066.70	22,897,066.70	
		19,631,203.85					