

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	2,427.04		50,675,829.75	50,677,974.79		282.00
1-1-04-000-00	INVERSIONES SERFIN ME..	4,779,154.12		4,012,125.92	4,500,300.25	4,290,979.79	
1-2-01-000-00	DEUDORES DIVERSOS	390.51		3,034.50	3,034.50		390.51
1-2-02-000-00	GASTOS POR COMPROBAR	597.42		0.00	0.00		597.42
1-2-04-000-00	Provisi3n 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	67.67		135.34	67.67		135.34
1-2-08-000-00	Vales de Gasolina	1,200.00		6,000.00	8,400.00		-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..	90,445.23		0.00	0.00	90,445.23	
1-3-03-000-00	INSTRUMENTOS Y EQUIPO	2,777,116.55		0.00	0.00	2,777,116.55	
1-3-04-000-00	DEP. DE INSTRUMENTOS ..	614,644.07		0.00	0.00	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..	79,716.43		0.00	0.00	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	64,792.79		0.00	0.00	64,792.79	
2-2-02-000-00	IMPUESTOS	826,000.77		826,316.20	286,933.22		286,617.79
2-2-03-000-00	AcreDores Diversos Por Rete..	91,616.10		288,689.41	266,970.01		69,896.70
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..	-142,608,800.2..		0.00	11,369.98		-142,597,430.2..
4-1-01-000-00	TAQUILLA	999,520.00		0.00	333,975.00		1,333,495.00
4-1-02-000-00	CONVENIOS ESPECIALES	875,200.00		0.00	237,505.00		1,112,705.00
4-1-03-000-00	DONATIVOS	86,210.70		0.00	0.00		86,210.70
4-1-06-000-00	Subsidios Estatales	12,282,388.00		0.00	2,141,175.00		14,423,563.00
4-2-00-000-00	OTROS INGRESOS	200,137.59		0.00	12,144.04		212,281.63
6-1-01-000-00	SUELDOS	9,360,949.07		1,654,580.05	0.00	11,015,529.12	
6-1-02-000-00	HONORARIOS	1,215,247.06		266,710.71	0.00	1,481,957.77	
6-1-03-000-00	IMPUESTOS	1,618,718.74		554,862.86	0.00	2,173,581.60	
6-1-04-000-00	GASTOS DE VIAJE	436,783.39		22,530.71	0.00	459,314.10	
6-1-05-000-00	OTROS	1,754,934.45		169,034.01	0.00	1,923,968.46	
6-4-00-000-00	OTROS GASTOS	139,243.48		0.00	0.00	139,243.48	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	22,897,066.70	58,479,849.46	58,479,849.46	25,072,133.34	25,072,133.34	
		22,897,066.70					