

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	282.00		85,298,393.42	85,298,376.95		298.47
1-1-04-000-00	INVERSIONES SERFIN ME..	4,290,979.79		4,055,369.81	4,000,000.00	4,346,349.60	
1-2-01-000-00	DEUDORES DIVERSOS	390.51		0.00	0.00	390.51	
1-2-02-000-00	GASTOS POR COMPROBAR	597.42		0.00	0.00	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		135.34	135.34	135.34	
1-2-08-000-00	Vales de Gasolina	-1,200.00		12,000.00	7,300.00		3,500.00
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		119,537.62	0.00	2,896,654.17	
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	286,617.79		286,933.22	208,926.73		208,611.30
2-2-03-000-00	Acreedores Diversos Por Rete..	69,896.70		241,747.90	269,027.55		97,176.35
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..	-142,597,430.2..		0.00	0.00	-142,597,430.2..	
4-1-01-000-00	TAQUILLA	1,333,495.00		0.00	0.00	1,333,495.00	
4-1-02-000-00	CONVENIOS ESPECIALES	1,112,705.00		0.00	0.00	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	14,423,563.00		0.00	1,854,416.00	16,277,979.00	
4-2-00-000-00	OTROS INGRESOS	212,281.63		0.00	46,890.06		259,171.69
6-1-01-000-00	SUELDOS	11,015,529.12		1,348,492.15	0.00	12,364,021.27	
6-1-02-000-00	HONORARIOS	1,481,957.77		14,753.71	0.00	1,496,711.48	
6-1-03-000-00	IMPUESTOS	2,173,581.60		183,031.57	0.00	2,356,613.17	
6-1-04-000-00	GASTOS DE VIAJE	459,314.10		20,463.40	0.00	479,777.50	
6-1-05-000-00	OTROS	1,923,968.46		104,335.25	120.76	2,028,182.95	
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:		25,072,133.34		91,685,193.39	91,685,193.39	26,922,712.56	
		25,072,133.34				26,922,712.56	