

| 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                         | 298.47           |          | 91,873,253.73 | 91,873,253.71 |                  | 298.49     |
| 1-1-04-000-00             | INVERSIONES SERFIN ME..        | 4,346,349.60     |          | 198,624.18    | 0.00          | 4,544,973.78     |            |
| 1-2-01-000-00             | DEUDORES DIVERSOS              | 390.51           |          | 16,365.61     | 16,323.00     |                  | 433.12     |
| 1-2-02-000-00             | GASTOS POR COMPROBAR           | 597.42           |          | 297.00        | 0.00          |                  | 894.42     |
| 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              | 3,500.00         |          | 12,000.00     | 12,600.00     |                  | 2,900.00   |
| 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          | 2,896,654.17     |          | 0.00          | 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       |          | 3,160.00      | 0.00          | 147,758.38       |            |
| 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                      | 208,611.30       |          | 208,926.73    | 618,828.88    |                  | 618,513.45 |
| 2-2-03-000-00             | Acredores Diversos Por Rete..  | 97,176.35        |          | 295,362.91    | 269,091.71    |                  | 70,905.15  |
| 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          | 1,550,000.00  | 2,662,705.00     |            |
| 4-1-03-000-00             | DONATIVOS                      | 86,210.70        |          | 0.00          | 0.00          | 86,210.70        |            |
| 4-1-06-000-00             | Subsidios Estatales            | 16,277,979.00    |          | 0.00          | 1,901,465.00  | 18,179,444.00    |            |
| 4-2-00-000-00             | OTROS INGRESOS                 | 259,171.69       |          | 0.00          | 31,830.90     | 291,002.59       |            |
| 6-1-01-000-00             | SUELDOS                        | 12,364,021.27    |          | 2,841,783.03  | 0.00          | 15,205,804.30    |            |
| 6-1-02-000-00             | HONORARIOS                     | 1,496,711.48     |          | 92,261.85     | 0.00          | 1,588,973.33     |            |
| 6-1-03-000-00             | IMPUESTOS                      | 2,356,613.17     |          | 568,506.48    | 0.00          | 2,925,119.65     |            |
| 6-1-04-000-00             | GASTOS DE VIAJE                | 479,777.50       |          | 41,994.80     | 0.00          | 521,772.30       |            |
| 6-1-05-000-00             | OTROS                          | 2,028,182.95     |          | 120,924.55    | 0.00          | 2,149,107.50     |            |
| 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:            |                                | 26,922,712.56    |          | 96,273,528.54 | 96,273,528.54 | 30,789,639.41    |            |
|                           |                                | 26,922,712.56    |          |               |               | 30,789,639.41    |            |