

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	298.49		114,172,129.40	114,154,837.89	17,590.00	
1-1-04-000-00	INVERSIONES SERFIN ME..	4,544,973.78		32,760.04	549,249.08	4,028,484.74	
1-2-01-000-00	DEUDORES DIVERSOS	433.12		54,641.40	23,041.40	32,033.12	
1-2-02-000-00	GASTOS POR COMPROBAR	894.42		0.00	210.90	683.52	
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	67.67		315.86	67.67	315.86	
1-2-08-000-00	Vales de Gasolina	2,900.00		12,000.00	10,700.00	4,200.00	
1-3-01-000-00	MOB. Y EQ. DE OFICINA	237,528.06		980.00	0.00	238,508.06	
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	147,758.38		0.00	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	618,513.45		618,828.88	321,701.79	321,386.36	
2-2-03-000-00	Acreedores Diversos Por Rete..	70,905.15		260,400.92	291,094.13	101,598.36	
2-2-04-000-00	OTROS ACREEDORES	0.00		0.00	38,270.00	38,270.00	
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..	-142,597,430.2..		0.00	0.00	-142,597,430.2..	
4-1-01-000-00	TAQUILLA	1,333,495.00		0.00	40,975.00	1,374,470.00	
4-1-02-000-00	CONVENIOS ESPECIALES	2,662,705.00		0.00	430,400.00	3,093,105.00	
4-1-03-000-00	DONATIVOS	86,210.70		0.00	0.00	86,210.70	
4-1-06-000-00	Subsidios Estatales	18,179,444.00		0.00	1,945,959.00	20,125,403.00	
4-2-00-000-00	OTROS INGRESOS	291,002.59		0.00	34,560.04	325,562.63	
6-1-01-000-00	SUELDOS	15,205,804.30		1,761,968.81	0.00	16,967,773.11	
6-1-02-000-00	HONORARIOS	1,588,973.33		156,333.91	0.00	1,745,307.24	
6-1-03-000-00	IMPUESTOS	2,925,119.65		192,496.92	0.00	3,117,616.57	
6-1-04-000-00	GASTOS DE VIAJE	521,772.30		94,078.21	900.00	614,950.51	
6-1-05-000-00	OTROS	2,149,107.50		485,032.55	0.00	2,634,140.05	
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:		30,789,639.41	117,841,966.90	117,841,966.90	33,013,369.57	33,013,369.57	
		30,789,639.41					