

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	17,590.00		84,286,387.59	84,303,649.15		328.44
1-1-04-000-00	INVERSIONES SERFIN ME..	4,028,484.74		-403,731.47	0.00	3,624,753.27	
1-2-01-000-00	DEUDORES DIVERSOS	32,033.12		99,750.00	126,100.00		5,683.12
1-2-02-000-00	GASTOS POR COMPROBAR	683.52		0.00	0.00		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	315.86		135.34	315.86		135.34
1-2-08-000-00	Vales de Gasolina	4,200.00		12,000.00	12,200.00		4,000.00
1-3-01-000-00	MOB. Y EQ. DE OFICINA	238,508.06		2,078.27	0.00	240,586.33	
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		2,180.00	0.00	157,670.79	
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	321,386.36		321,701.79	244,596.40		244,280.97
2-2-03-000-00	Acreedores Diversos Por Rete..	101,598.36		307,448.58	276,928.02		71,077.80
2-2-04-000-00	OTROS ACREEDORES	38,270.00		0.00	0.00	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	1,374,470.00		0.00	483,410.00	1,857,880.00	
4-1-02-000-00	CONVENIOS ESPECIALES	3,093,105.00		0.00	188,127.00	3,281,232.00	
4-1-03-000-00	DONATIVOS	86,210.70		0.00	0.00	86,210.70	
4-1-06-000-00	Subsidios Estatales	20,125,403.00		0.00	1,927,639.00	22,053,042.00	
4-2-00-000-00	OTROS INGRESOS	325,562.63		0.00	42,472.24	368,034.87	
6-1-01-000-00	SUELDOS	16,967,773.11		1,366,207.46	0.00	18,333,980.57	
6-1-02-000-00	HONORARIOS	1,745,307.24		718,818.71	0.00	2,464,125.95	
6-1-03-000-00	IMPUESTOS	3,117,616.57		567,078.16	0.00	3,684,694.73	
6-1-04-000-00	GASTOS DE VIAJE	614,950.51		92,825.47	0.00	707,775.98	
6-1-05-000-00	OTROS	2,634,140.05		232,557.77	0.00	2,866,697.82	
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:		33,013,369.57		87,605,437.67	87,605,437.67	35,547,391.86	
		33,013,369.57				35,547,391.86	