

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	328.44		124,867,876.42	124,867,866.39		338.47
1-1-04-000-00	INVERSIONES SERFIN ME..	3,624,753.27		2,515,251.56	0.00	6,140,004.83	
1-2-01-000-00	DEUDORES DIVERSOS	5,683.12		597,367.50	602,941.64		108.98
1-2-02-000-00	GASTOS POR COMPROBAR	683.52		61.40	947.60		-202.68
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	87.40	11,012.40	
1-2-07-000-00	Subsidio al Empleo	135.34		67.67	135.34		67.67
1-2-08-000-00	Vales de Gasolina	4,000.00		12,000.00	14,600.00		1,400.00
1-3-01-000-00	MOB. Y EQ. DE OFICINA	240,586.33		391.30	0.00	240,977.63	
1-3-02-000-00	DEP. MOB. Y EQ. DE OFICI..	90,445.23		0.00	7,456.53	97,901.76	
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	137,422.13	752,066.20	
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	157,670.79		0.00	0.00	157,670.79	
1-3-10-000-00	DEP DE EQUIPO DE COMP..	79,716.43		0.00	9,744.71	89,461.14	
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	1,379.33	66,172.12	
2-2-01-000-00	PROVEEDORES	0.00		0.00	40,089.15	40,089.15	
2-2-02-000-00	IMPUESTOS	244,280.97		244,279.89	335,353.74	335,354.82	
2-2-03-000-00	AcreeDores Diversos Por Rete..	71,077.80		356,570.92	285,493.12	0.00	
2-2-04-000-00	OTROS ACREEADORES	38,270.00		0.00	1,796,507.82	1,834,777.82	
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	1,857,880.00		0.00	329,775.00	2,187,655.00	
4-1-02-000-00	CONVENIOS ESPECIALES	3,281,232.00		0.00	2,560,000.00	5,841,232.00	
4-1-03-000-00	DONATIVOS	86,210.70		0.00	0.00	86,210.70	
4-1-06-000-00	Subsidios Estatales	22,053,042.00		0.00	5,246,958.00	27,300,000.00	
4-2-00-000-00	OTROS INGRESOS	368,034.87		87.40	53,927.32	421,874.79	
6-1-01-000-00	SUELDOS	18,333,980.57		6,231,532.09	0.00	24,565,512.66	
6-1-02-000-00	HONORARIOS	2,464,125.95		145,308.71	0.00	2,609,434.66	
6-1-03-000-00	IMPUESTOS	3,684,694.73		681,891.67	0.00	4,366,586.40	
6-1-04-000-00	GASTOS DE VIAJE	707,775.98		122,225.67	0.00	830,001.65	
6-1-05-000-00	OTROS	2,866,697.82		358,969.32	0.00	3,225,667.14	
6-4-00-000-00	OTROS GASTOS	139,243.48		156,803.70	0.00	296,047.18	
	Total cuentas no impresas		0.00	0.00	0.00	0.00	0.00
			0.00				0.00
	Sumas Iguales:	35,547,391.86	136,290,685.22	136,290,685.22	45,750,560.50	45,750,560.50	
		35,547,391.86					