

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00-000	ACTIVO	36,508,235.81		6,278,641.27	22,201,895.83	20,584,981.25	
1-1-0-0-00-000	ACTIVO CIRCULANTE	4,183,403.99		6,223,089.22	6,856,240.27	3,550,252.94	
1-1-1-0-00-000	EFFECTIVO Y EQUIVALENT..	1,025,310.38		3,993,545.79	4,776,082.68	242,773.49	
1-1-1-2-0-00-000	BANCOS	1,005,310.38		3,993,545.79	4,756,582.68	242,273.49	
1-1-1-2-1-00-000	BANCOS CUENTAS PROPI..	978,980.91		3,717,063.24	4,456,428.50	239,615.65	
1-1-1-2-1-01-000	BANORTE 0673105929 ING..	19,376.88		98,055.01	105,025.05	12,406.84	
1-1-1-2-1-02-000	BANORTE 0673107978 PR..	178,474.47		762,395.99	810,839.58	130,030.88	
1-1-1-2-1-03-000	BANORTE 0673107455 NO..	710,107.35		2,475,482.24	3,104,238.68	81,350.91	
1-1-1-2-1-04-000	BANORTE 0273437570 ING..	35,664.23		219,050.00	249,603.19	5,111.04	
1-1-1-2-1-05-000	BANORTE 0273435615 ING..	31,810.56		109,930.00	136,200.00	5,540.56	
1-1-1-2-1-06-000	BANORTE 0273436582 ING..	3,547.42		52,150.00	50,522.00	5,175.42	
1-1-1-2-3-00-000	BANCOS CUENTAS BANA..	26,329.47		276,482.55	300,154.18	2,657.84	
1-1-1-2-3-01-000	BANAMEX 5971385	26,329.47		276,482.55	300,154.18	2,657.84	
1-1-1-5-0-00-000	FONDOS CON AFECTACIO..	20,000.00		0.00	19,500.00	500.00	
1-1-1-5-0-10-000	NATHALY FELICIA SOLIS M..	500.00		0.00	0.00	500.00	
1-1-1-5-0-13-000	ARACELI BRISEÑO GARCIA	5,000.00		0.00	5,000.00	0.00	
1-1-1-5-0-14-000	MARINA OSUNA ZAZUETA	2,500.00		0.00	2,500.00	0.00	
1-1-1-5-0-15-000	GUILLERMO HERNANDEZ ..	12,000.00		0.00	12,000.00	0.00	
1-1-2-0-00-000	DERECHOS A RECIBIR EF..	3,158,093.61		2,229,543.43	2,080,157.59	3,307,479.45	
1-1-2-2-0-00-000	CUENTAS POR COBRAR A..	3,096,865.12		2,160,910.20	2,009,095.87	3,248,679.45	
1-1-2-2-2-00-000	CUENTAS POR COBRAR I..	31,300.00		8,100.00	33,400.00	6,000.00	
1-1-2-2-2-01-000	CASA DE LA CULTURA TIJ..	10,350.00		0.00	10,350.00	0.00	
1-1-2-2-2-02-000	CASA DE LA CULTURA PL..	14,600.00		8,100.00	22,700.00	0.00	
1-1-2-2-2-03-000	CASA CULTURA PIPILA	350.00		0.00	350.00	0.00	
1-1-2-2-2-04-000	DIRECCION	6,000.00		0.00	0.00	6,000.00	
1-1-2-2-3-00-000	CUENTAS POR COBRAR S..	3,065,565.12		2,152,810.20	1,975,695.87	3,242,679.45	
1-1-2-2-3-03-000	SUBSIDIO MUNICIPAL 2015	3,065,565.12		2,152,810.20	1,975,695.87	3,242,679.45	
1-1-2-3-0-00-000	DEUDORES DIVERSOS PO..	61,228.49		68,633.23	71,061.72	58,800.00	
1-1-2-3-1-00-000	GASTOS POR COMPROBAR	61,228.49		68,633.23	71,061.72	58,800.00	
1-1-2-3-1-01-000	JOSE JESUS FLORES CAM..	1,000.00		0.00	1,000.00	0.00	
1-1-2-3-1-04-000	VICTORIA ZEPEDA SOTELO	749.50		0.00	749.50	0.00	
1-1-2-3-1-05-000	ERNESTO MANUEL JIMEN..	30,000.00		0.00	0.00	30,000.00	
1-1-2-3-1-09-000	EUNICE CONTRERAS LEAL	0.00		35,000.00	35,000.00	0.00	
1-1-2-3-1-13-000	LAURA ESTHER VAZQUEZ ..	0.00		20,133.23	20,133.23	0.00	
1-1-2-3-1-17-000	JORGE EDUARDO DOMIN..	28,800.00		0.00	0.00	28,800.00	
1-1-2-3-1-21-000	ERIKA SOLIS LARA	0.00		10,000.00	10,000.00	0.00	
1-1-2-3-1-35-000	ANDRES WALDO ESPINOZA	678.99		0.00	678.99	0.00	
1-1-2-3-1-36-000	VERONICA SALAS JIMENEZ	0.00		3,500.00	3,500.00	0.00	
1-2-0-0-00-000	ACTIVO NO CIRCULANTE	32,324,831.82		55,552.05	15,345,655.56	17,034,728.31	
1-2-3-0-00-000	BIENES INMUEBLES, INFR..	4,000,279.24		0.00	0.00	4,000,279.24	
1-2-3-2-0-00-000	CONSTRUCCIONES EN PR..	4,000,279.24		0.00	0.00	4,000,279.24	
1-2-4-0-00-000	BIENES MUEBLES	28,259,420.71		43,952.05	15,307,306.70	12,996,066.06	
1-2-4-1-0-00-000	MOBILIARIO Y EQUIPO DE ..	5,270,590.65		43,952.05	0.00	5,314,542.70	
1-2-4-1-1-00-000	MUEBLES DE OFICINA Y E..	2,331,718.38		0.00	0.00	2,331,718.38	
1-2-4-1-3-00-000	EQUIPO DE COMPUTO Y T..	1,727,175.05		43,952.05	0.00	1,771,127.10	
1-2-4-1-9-00-000	OTROS MOBILIARIOS Y EQ..	1,211,697.22		0.00	0.00	1,211,697.22	
1-2-4-2-0-00-000	MOBILIARIO Y EQUIPO ED..	20,818,184.59		0.00	15,307,306.70	5,510,877.89	
1-2-4-2-1-00-000	EQUIPOS Y APARATOS AU..	20,816,561.17		0.00	15,307,306.70	5,509,254.47	
1-2-4-2-3-00-000	CAMARAS FOTOGRAFICA..	1,623.42		0.00	0.00	1,623.42	
1-2-4-4-0-00-000	EQUIPO DE TRANSPORTE	1,428,200.75		0.00	0.00	1,428,200.75	
1-2-4-4-1-00-000	AUTOMOVILES Y EQUIPO ..	1,428,200.75		0.00	0.00	1,428,200.75	
1-2-4-6-0-00-000	MAQUINARIA, OTROS EQU..	219,058.19		0.00	0.00	219,058.19	
1-2-4-6-5-00-000	EQUIPO DE COMUNICACI..	113,878.95		0.00	0.00	113,878.95	
1-2-4-6-5-02-000	EQUIPOS TELEFONICOS	113,878.95		0.00	0.00	113,878.95	
1-2-4-6-7-00-000	HERRAMIENTAS Y MAQUI..	20,270.83		0.00	0.00	20,270.83	
1-2-4-6-7-01-000	BARREDORAS	13,600.83		0.00	0.00	13,600.83	
1-2-4-6-7-04-000	ROUTER DE CARPINTERIA..	4,640.00		0.00	0.00	4,640.00	
1-2-4-6-7-05-000	LIJADORA ORBITAL ELECT..	2,030.00		0.00	0.00	2,030.00	
1-2-4-6-9-00-000	OTROS EQUIPOS	84,908.41		0.00	0.00	84,908.41	
1-2-4-6-9-01-000	OTROS EQUIPOS	84,908.41		0.00	0.00	84,908.41	
1-2-7-0-00-000	BIENES ARTISTICOS, CUL..	27,524.00		0.00	0.00	27,524.00	
1-2-7-9-0-00-000	EQUIPO DE SEGURIDAD	495,862.53		0.00	0.00	495,862.53	
1-2-4-9-1-00-000	EQUIPO DE SEGURIDAD	101,170.95		0.00	0.00	101,170.95	
1-2-4-9-2-00-000	EQUIPO DE TALLERES	368,582.24		0.00	0.00	368,582.24	
1-2-4-9-3-00-000	EQUIPO DE MANTENIMIEN..	26,109.34		0.00	0.00	26,109.34	
1-2-7-0-00-000	ACTIVOS DIFERIDOS	65,131.87		11,600.00	38,348.86	38,383.01	
1-2-7-9-0-00-000	OTROS ACTIVOS DIFERID..	65,131.87		11,600.00	38,348.86	38,383.01	

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		Deudor	Acreedor			Deudor	Acreedor
1-2-7-9-2-00-000	PAGOS ANTICIPADOS PO..	17,963.95		0.00	4,980.90		12,983.05
1-2-7-9-2-01-000	AUTOMOVILES Y EQUIPO ..	17,963.95		0.00	4,980.90		12,983.05
1-2-7-9-3-00-000	PAGO ANTIIPADO DE SEG..	20,799.92		0.00	10,399.96		10,399.96
1-2-7-9-4-00-000	PAGOS ANTICIPADOS PR..	26,368.00		11,600.00	22,968.00		15,000.00
1-2-7-9-4-01-000	GASMART COMERCIALIZA..	15,000.00		0.00	0.00		15,000.00
1-2-7-9-4-29-000	SANTIAGO RIVAS VILLASE..	11,368.00		0.00	11,368.00		0.00
1-2-7-9-4-30-000	JOSE ALBERTO ALVAREZ ..	0.00		11,600.00	11,600.00		0.00
2-0-0-0-0-00-000	PASIVO	2,563,387.57		1,251,538.14	2,250,568.76		3,562,418.19
2-1-0-0-0-00-000	PASIVO CIRCULANTE	2,563,387.57		1,251,538.14	2,250,568.76		3,562,418.19
2-1-1-0-0-00-000	CUENTAS POR PAGAR A ..	2,524,887.57		1,229,038.14	2,237,068.76		3,532,918.19
2-1-1-1-0-00-000	SERVICIOS PERSONALES ..	4,722.99		427,664.70	1,055,632.13		632,690.42
2-1-1-1-1-00-000	REMUNERACIONES POR P..	0.00		0.00	628,629.47		628,629.47
2-1-1-1-2-00-000	REMUNERACIONES AL PE..	4,722.99		427,664.70	427,002.66		4,060.95
2-1-1-2-0-00-000	PROVEEDORES POR PAG..	1,248,254.46		360,174.22	827,164.46		1,715,244.70
2-1-1-2-1-00-000	PROVEEDORES POR ADQ..	1,248,254.46		360,174.22	827,164.46		1,715,244.70
2-1-1-2-1-01-000	PROVEEDORES POR ADQ..	1,095,154.36		141,247.64	373,774.14		1,327,680.86
2-1-1-2-1-01-002	GABRIEL SEBASTIAN REY..	1,036,150.00		0.00	0.00		1,036,150.00
2-1-1-2-1-01-004	LABORATORIO CLINICO E..	1,844.40		1,844.40	0.00		0.00
2-1-1-2-1-01-008	ARACELI MEDINA GARCIA ..	243.00		243.00	0.00		0.00
2-1-1-2-1-01-016	JUAN MARIANO BARRERA ..	1,323.00		1,809.00	486.00		0.00
2-1-1-2-1-01-018	MARTHA OFELIA AVILA RO..	0.00		270.00	270.00		0.00
2-1-1-2-1-01-019	RADIOLOGIA Y TOMOGRA..	8,526.00		9,280.00	754.00		0.00
2-1-1-2-1-01-032	FARMACIAS MODERNAS D..	24,310.28		44,006.10	25,385.70		5,689.88
2-1-1-2-1-01-033	CENTRO MEDICO FLOREN..	2,144.94		2,486.64	341.70		0.00
2-1-1-2-1-01-062	MIGUEL ANGEL VASCONC..	0.00		0.00	2,871.00		2,871.00
2-1-1-2-1-01-067	MV-SOLUCIONES S DE R.L..	0.00		9,379.76	9,379.76		0.00
2-1-1-2-1-01-107	PUBLICIDAD ELITE, S DE R..	9,817.31		9,817.31	0.00		0.00
2-1-1-2-1-01-114	FERRETERIA FARA, S. DE ..	17.77		17.77	0.00		0.00
2-1-1-2-1-01-120	TECNICENTRO ROYAL SA ..	2,941.64		2,941.64	0.00		0.00
2-1-1-2-1-01-147	GRACIELA ESPERANZA G..	378.02		378.02	0.00		0.00
2-1-1-2-1-01-149	GASTRONOMICA KIMO SA ..	187.00		187.00	0.00		0.00
2-1-1-2-1-01-150	JUANCHAN LIU	427.00		427.00	0.00		0.00
2-1-1-2-1-01-151	LEOBARDO ALAN LOPEZ R..	6,844.00		6,844.00	0.00		0.00
2-1-1-2-1-01-152	EDUARDO LEON SAU	0.00		243.00	243.00		0.00
2-1-1-2-1-01-153	MANUEL PEÑA VILLEGAS	0.00		486.00	486.00		0.00
2-1-1-2-1-01-154	JAVIER PEREZ DOMENECH	0.00		243.00	243.00		0.00
2-1-1-2-1-01-155	JORGE LUIS VILLALOBOS ..	0.00		50,344.00	50,344.00		0.00
2-1-1-2-1-01-156	RICARDO VILLALOBOS PA..	0.00		0.00	81,830.31		81,830.31
2-1-1-2-1-01-157	LUIS FELIPE MURUA MART..	0.00		0.00	49,893.82		49,893.82
2-1-1-2-1-01-158	CONSTRUCTORA PYCUR ..	0.00		0.00	151,245.85		151,245.85
2-1-1-2-1-02-000	PROVEEDORES POR ADQ..	153,100.10		218,926.58	453,390.32		387,563.84
2-1-1-2-1-02-001	COMISION FEDERAL DE E..	4,207.00		4,207.00	8,261.00		8,261.00
2-1-1-2-1-02-002	COMISION ESTATAL DE S..	22,704.27		22,704.27	24,455.47		24,455.47
2-1-1-2-1-02-003	TELEFONOS DEL NOROES..	0.00		13,964.27	13,964.27		0.00
2-1-1-2-1-02-005	SISTEMAS DE COPIADO DI..	6,735.59		6,735.59	4,553.26		4,553.26
2-1-1-2-1-02-006	COPIADORAS DE COLORE..	7,867.93		7,867.93	7,142.16		7,142.16
2-1-1-2-1-02-007	COMPAÑIA EMBOTELLAD..	2,159.00		2,159.00	1,530.00		1,530.00
2-1-1-2-1-02-009	ESTACIONAMIENTO DE AU..	0.00		0.00	14,579.56		14,579.56
2-1-1-2-1-02-010	GASMART COMERCIALIZA..	17,178.98		25,817.90	27,124.74		18,485.82
2-1-1-2-1-02-016	GUSTAVO ESTOLANO OJE..	0.00		1,215.00	1,215.00		0.00
2-1-1-2-1-02-021	BÁRBARA VIRUETE ESCO..	928.00		928.00	36,809.60		36,809.60
2-1-1-2-1-02-033	FEDERICO LOPEZ ..	1,890.00		1,890.00	0.00		0.00
2-1-1-2-1-02-034	MIGUEL ALFONSO VALEN..	180.00		180.00	0.00		0.00
2-1-1-2-1-02-038	MEDICAL SERVICES INTE..	0.00		968.60	968.60		0.00
2-1-1-2-1-02-041	IMAGEN RADIOLOGICA IN..	530.42		530.42	0.00		0.00
2-1-1-2-1-02-046	MARTHA ELISA FELIX GON..	636.01		636.01	0.00		0.00
2-1-1-2-1-02-048	LIMBO COMUNICACIONES ..	0.00		0.00	1,740.00		1,740.00
2-1-1-2-1-02-067	INSTITUTO DE OFTALMOL..	0.00		1,050.00	1,050.00		0.00
2-1-1-2-1-02-084	HECTOR URIEL OCTARUL..	1,908.00		11,448.00	9,540.00		0.00
2-1-1-2-1-02-098	GRACIA MARIA ALVARADO..	3,712.00		3,712.00	5,800.00		5,800.00
2-1-1-2-1-02-110	RAUL ALFREDO ANDRADE..	7,725.60		7,725.60	28,628.80		28,628.80
2-1-1-2-1-02-111	GERARDO MARTINEZ NAV..	12,240.00		12,240.00	0.00		0.00
2-1-1-2-1-02-121	MARIA ELENA RAMIREZ L..	0.00		481.40	481.40		0.00
2-1-1-2-1-02-141	MIGDALIA HAROS ENCINAS	2,214.00		2,214.00	0.00		0.00
2-1-1-2-1-02-142	INSTITUTO NEFROLOGICO..	0.00		20,685.34	20,685.34		0.00
2-1-1-2-1-02-146	DIANA LUNA GUERRERO	0.00		243.00	243.00		0.00
2-1-1-2-1-02-149	JOSE ALBERTO ALVAREZ ..	0.00		9,048.00	9,048.00		0.00

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		Deudor	Acreedor			Deudor	Acreedor
2-1-1-2-1-02-151	GLORIA FANNY MOLINAS ..		10,600.00	10,600.00	0.00		0.00
2-1-1-2-1-02-154	GUILLERMO ANTONIO LO..		0.00	0.00	171,746.82		171,746.82
2-1-1-2-1-02-155	ANGEL SALVADOR GODD..		680.46	0.00	0.00		680.46
2-1-1-2-1-02-172	CARLOS ARMANDO NORE..		0.00	243.00	243.00		0.00
2-1-1-2-1-02-182	CENTRAL DETALLISTA SA ..		480.40	480.40	0.00		0.00
2-1-1-2-1-02-183	COSTCO DE MEXICO SA D..		400.00	400.00	0.00		0.00
2-1-1-2-1-02-186	ELECTRONICA STEREN D..		1,939.64	1,939.64	0.00		0.00
2-1-1-2-1-02-193	BLANCA ELIDA ROMERO L..		4,076.00	4,076.00	0.00		0.00
2-1-1-2-1-02-194	RODOLFO LOMELI ALVAR..		4,545.45	4,545.45	4,545.45		4,545.45
2-1-1-2-1-02-198	SMART & FINAL DEL NOR..		336.01	336.01	0.00		0.00
2-1-1-2-1-02-205	RESTAURANTES MEDITER..		6,744.70	6,744.70	0.00		0.00
2-1-1-2-1-02-223	FARMACIAS SUSTENTABL..		90.08	519.49	429.41		0.00
2-1-1-2-1-02-241	MARIANO HERRERA RIVE..		243.00	243.00	0.00		0.00
2-1-1-2-1-02-246	DHL EXPRESS MEXICO SA..		388.02	388.02	0.00		0.00
2-1-1-2-1-02-259	RENE LICEA CLAVERIE		486.00	486.00	0.00		0.00
2-1-1-2-1-02-260	HECTOR MANUEL DELGA..		243.00	243.00	0.00		0.00
2-1-1-2-1-02-261	GONZALO JIMENEZ ORCI		10,071.00	10,071.00	0.00		0.00
2-1-1-2-1-02-262	INDUSTRIAS QUIMICO SA..		455.52	455.52	0.00		0.00
2-1-1-2-1-02-263	AT&T COMUNICACIONES ..		8,504.02	8,504.02	4,532.67		4,532.67
2-1-1-2-1-02-264	GIOVANNI PAOLI FLORES ..		10,000.00	10,000.00	0.00		0.00
2-1-1-2-1-02-265	CRISTOBAL ISRAEL DEARI..		0.00	0.00	2,120.00		2,120.00
2-1-1-2-1-02-266	ISABEL CARDENAS LIMON		0.00	0.00	4,240.00		4,240.00
2-1-1-2-1-02-267	OCTAVIO GONZALEZ MEJI..		0.00	0.00	47,712.77		47,712.77
2-1-1-7-0-00-000	RETENCIONES Y CONTRIB..	1,003,119.50		283,307.31	225,357.70		945,169.89
2-1-1-7-5-00-000	IMPUESTOS SOBRE NOMI..	27,789.36		27,789.36	11,808.76		11,808.76
2-1-1-7-5-01-000	ISPT POR SALARIOS	27,789.36		27,789.36	11,808.76		11,808.76
2-1-1-7-6-00-000	OTRAS RETENCIONES Y C..	975,330.14		255,517.95	213,548.94		933,361.13
2-1-1-7-6-01-000	RETENCIONES 10% HONO..	4,656.99		4,656.99	2,881.00		2,881.00
2-1-1-7-6-02-000	RETENCION A HONORARI..	87,204.27		87,204.27	113,326.87		113,326.87
2-1-1-7-6-03-000	RETENCIONES DE CUOTA..	48,049.33		95,131.03	57,171.37		10,089.67
2-1-1-7-6-04-000	RETENCIONES DE CUOTA..	5,026.50		8,377.50	4,067.26		716.26
2-1-1-7-6-07-000	1.80% IMPUESTO AL ESTA..	794,287.16		0.00	0.00		794,287.16
2-1-1-7-6-08-000	FONACOT	8,004.92		12,969.13	12,935.93		7,971.72
2-1-1-7-6-09-000	APORTACIONES VOLUNTA..	28,100.97		47,179.03	23,166.51		4,088.45
2-1-1-9-0-00-000	OTRAS CUENTAS POR PA..	268,790.62		157,891.91	128,914.47		239,813.18
2-1-1-9-1-00-000	RETENCIONES VIA NOMINA	268,790.62		157,891.91	128,914.47		239,813.18
2-1-1-9-1-01-000	DINERO FACIL Y RAPIDO S..	40,654.27		92,985.33	63,289.38		10,958.32
2-1-1-9-1-02-000	DESCUENTOS SERVICIOS P..	0.00		32,291.79	32,291.79		0.00
2-1-1-9-1-03-000	DEPOSITOS BANCARIOS P..	1,716.25		30,003.08	28,286.83		0.00
2-1-1-9-1-04-000	AYUNTAMIENTO DE TIJUA..	219,308.39		0.00	0.00		219,308.39
2-1-1-9-1-23-000	SEGUROS ARGOS SA DE ..	5,775.00		1,275.00	5,046.47		9,546.47
2-1-1-9-1-24-000	GUILLERMO HERNANDEZ ..	1,336.71		1,336.71	0.00		0.00
2-1-6-0-0-00-000	FONDOS Y BIENES DE TE..	38,500.00		22,500.00	13,500.00		29,500.00
2-1-6-1-0-00-000	FONDOS EN GARANTIA A ..	38,500.00		22,500.00	13,500.00		29,500.00
2-1-6-1-1-00-000	DEPOSITOS EN GARANTIA..	38,500.00		22,500.00	13,500.00		29,500.00
2-1-6-1-1-01-000	CASA CULTURA TIJUANA	23,500.00		9,500.00	7,000.00		21,000.00
2-1-6-1-1-01-001	CENTRO EDUCATIVO MAD..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-003	INSTITUTO BILINGUE SAN..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-004	INSTITUTO CREATIVO DE ..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-006	PROYECCIONES EDUCATI..	1,000.00		1,000.00	1,000.00		1,000.00
2-1-6-1-1-01-007	SOFIA ALDANA LOPEZ	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-009	MADELEIN ALARCON ROL..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-020	KARLA CECILIA DUEÑAS V..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-034	CAMACHO ELIZONDO GLA..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-043	JEAN PIAGET EDUC. PRES..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-047	INSTITUCIONES EDUCATI..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-079	GONZALEZ OLMOS RAMON	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-091	ESPINOZA MONGE KARLA ..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-094	INSTITUTO PROGRESO, A...	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-104	INSTITUCION MANUEL LEY..	1,500.00		1,500.00	0.00		0.00
2-1-6-1-1-01-105	CLUB DE LEONES OTAY	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-111	CENTRO TECNOLOGICO S..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-113	JUAN ANTONIO GALVEZ H..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-118	CENTRO DE ENSEÑANZA ..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-126	VLADIMIRA VALENZUELA L..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-130	VALENZUELA LOPEZ MARI..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-131	ESTRELLA ARMENTA BLA..	1,000.00		0.00	0.00		1,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4-1-7-1-2-37-000	RENTA SALON EL KIOSCO		37,600.00	0.00	0.00		37,600.00
4-1-7-1-2-39-000	RENTA PATIO ANDA LUZ		23,500.00	0.00	0.00		23,500.00
4-1-7-1-2-40-000	RENTA CAFE LITERARIO		36,000.00	0.00	0.00		36,000.00
4-1-7-1-2-41-000	RENTA DE CABALLERIZAS		176,849.92	0.00	8,640.00		185,489.92
4-1-7-1-2-42-000	RENTA DE JARDIN DEL AR..		18,000.00	0.00	0.00		18,000.00
4-1-7-1-2-43-000	RENTA DE ESPACIOS VER..		13,000.00	0.00	0.00		13,000.00
4-1-7-1-2-44-000	RENTA DE LIENZO CHARRO		28,000.00	0.00	1,400.00		29,400.00
4-1-7-1-2-45-000	INGRESO POR LIMPIEZA D..		35,100.00	0.00	2,700.00		37,800.00
4-1-7-1-2-46-000	INGRESO POR VENTA DE ..		44,010.00	0.00	0.00		44,010.00
4-1-7-1-2-48-000	INGRESO POR VENTA DE ..		122,670.00	0.00	0.00		122,670.00
4-1-7-1-2-51-000	TALLER DE ..		3,450.00	0.00	0.00		3,450.00
4-1-7-1-2-52-000	INGRESOS POR VENTA DE..		311.00	0.00	0.00		311.00
4-1-7-1-2-53-000	TALLER DE RECORRIDOS ..		1,920.00	0.00	0.00		1,920.00
4-1-7-1-2-55-000	TALLER DE DISEÑO DIGIT..		3,750.00	0.00	0.00		3,750.00
4-1-7-1-2-57-000	TALLER CHINO MANDARIN		6,600.00	0.00	600.00		7,200.00
4-1-7-1-2-58-000	RENTA DE COJINES		60.00	0.00	0.00		60.00
4-1-7-1-2-61-000	TALLER DE POESIA Y LITE..		4,050.00	0.00	300.00		4,350.00
4-1-7-1-2-62-000	TALLER DE FLAMENCO		300.00	0.00	0.00		300.00
4-1-7-1-2-63-000	TALLER DE ESCULTURA Y ..		15,000.00	0.00	1,800.00		16,800.00
4-1-7-1-2-64-000	TALLER DE SAXOFON		4,800.00	0.00	600.00		5,400.00
4-1-7-1-2-65-000	TALLER DE YOGA (PILATE..		64,050.00	0.00	4,200.00		68,250.00
4-1-7-1-2-67-000	TALLER DE MONTA NATU..		1,200.00	0.00	0.00		1,200.00
4-1-7-1-2-68-000	INGRESO VENTA CAMISET..		5,250.00	0.00	0.00		5,250.00
4-1-7-1-3-00-000	CASA DE LA CULTURA EL ..		697,875.00	0.00	46,800.00		744,675.00
4-1-7-1-3-01-000	TALLER DE GUITARRA		36,600.00	0.00	1,500.00		38,100.00
4-1-7-1-3-02-000	TALLER DE ORQUESTA DE..		122,000.00	0.00	10,400.00		132,400.00
4-1-7-1-3-03-000	TALLER TAE-KWAN-DO		4,275.00	0.00	0.00		4,275.00
4-1-7-1-3-05-000	TALLER DE CORTE Y CON..		5,700.00	0.00	0.00		5,700.00
4-1-7-1-3-06-000	TALLER DE INGLES		29,700.00	0.00	2,400.00		32,100.00
4-1-7-1-3-07-000	TALLER DE ARTES PLASTI..		13,575.00	0.00	300.00		13,875.00
4-1-7-1-3-08-000	TALLER DE BALLET		230,250.00	0.00	17,700.00		247,950.00
4-1-7-1-3-09-000	TALLER DE CREACION CO..		32,400.00	0.00	2,550.00		34,950.00
4-1-7-1-3-10-000	TALLER DE TAP		11,250.00	0.00	900.00		12,150.00
4-1-7-1-3-11-000	TALLER JAZZ HIP-HOP		42,450.00	0.00	2,250.00		44,700.00
4-1-7-1-3-12-000	CAMPAMENTO DE VERANO		54,350.00	0.00	0.00		54,350.00
4-1-7-1-3-13-000	TALLER DE CANTO		29,575.00	0.00	1,600.00		31,175.00
4-1-7-1-3-14-000	TALLER DE PIANO		35,475.00	0.00	4,800.00		40,275.00
4-1-7-1-3-15-000	TALLER DE BAILE DE SAL..		300.00	0.00	0.00		300.00
4-1-7-1-3-18-000	TALLER INICIACION A LOS ..		4,650.00	0.00	0.00		4,650.00
4-1-7-1-3-20-000	TALLER INICIACION A LA ..		14,025.00	0.00	1,050.00		15,075.00
4-1-7-1-3-22-000	TALLER DE AJEDREZ		9,150.00	0.00	450.00		9,600.00
4-1-7-1-3-23-000	TALLER DE CONTROL DE ..		450.00	0.00	0.00		450.00
4-1-7-1-3-25-000	INGRESO VENTA CAMISET..		100.00	0.00	0.00		100.00
4-1-7-1-3-26-000	INSCRIPCIONES		21,600.00	0.00	900.00		22,500.00
4-1-7-1-4-00-000	DIRECCION		2,128,455.74	0.00	45,000.00		2,173,455.74
4-1-7-1-4-01-000	ARRENDAMIENTO DE PAS..		495,000.00	0.00	45,000.00		540,000.00
4-1-7-1-4-02-000	INGRESO VENTA DE LIBR..		850.00	0.00	0.00		850.00
4-1-7-1-4-03-000	INGRESO MODULO DE FE..		434,606.00	0.00	0.00		434,606.00
4-1-7-1-4-04-000	PATROCINIOS EN EFECTI..		27,470.00	0.00	0.00		27,470.00
4-1-7-1-4-07-000	INGRESOS POR EVENTOS..		1,095,680.00	0.00	0.00		1,095,680.00
4-1-7-1-4-08-000	PATROCINIOS EN ESPECI..		74,849.74	0.00	0.00		74,849.74
4-1-7-1-5-00-000	VINCULACION EDUCATIVA		46,220.00	0.00	9,870.00		56,090.00
4-1-7-1-5-01-000	RECORRIDOS ..		46,220.00	0.00	9,870.00		56,090.00
4-2-0-0-0-00-000	PARTICIPACIONES, APOR..	22,176,590.27		0.00	2,550,889.54		24,727,479.81
4-2-2-0-0-00-000	TRANSFERENCIAS, ASIGN..	22,176,590.27		0.00	2,550,889.54		24,727,479.81
4-2-2-3-0-00-000	SUBSIDIOS Y SUBVENCIO..	22,176,590.27		0.00	2,550,889.54		24,727,479.81
4-2-2-3-1-00-000	SUBSIDIO MUNICIPAL IMAC	22,176,590.27		0.00	2,550,889.54		24,727,479.81
4-2-2-3-1-01-000	SUBSIDIO NOMINA	10,657,795.47		0.00	2,450,889.54		13,108,685.01
4-2-2-3-1-02-000	SUBSIDIO PARA GASTO O..	10,218,761.80		0.00	0.00		10,218,761.80
4-2-2-3-1-03-000	SUBSIDIO MPAL BIBLIOTE..	1,300,033.00		0.00	100,000.00		1,400,033.00
4-3-0-0-00-000	OTROS INGRESOS Y BEN..		38,110.77	0.00	92.48		38,203.25
4-3-1-0-00-000	INGRESOS FINANCIEROS		20,249.68	0.00	0.00		20,249.68
4-3-1-1-0-00-000	INTERESES GANADOS DE ..		20,249.68	0.00	0.00		20,249.68
4-3-1-1-2-00-000	INTERESES GENERADOS ..		16,661.73	0.00	0.00		16,661.73
4-3-1-1-4-00-000	INTERESES GENERADOS ..		3,587.95	0.00	0.00		3,587.95
4-3-9-0-0-00-000	OTROS INGRESOS Y BEN..		17,861.09	0.00	92.48		17,953.57
4-3-9-9-0-00-000	OTROS INGRESOS Y BEN..		17,861.09	0.00	92.48		17,953.57

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4-3-9-9-1-00-000	DONATIVOS EN EFECTIVO		15,000.00	0.00	0.00		15,000.00
4-3-9-9-3-00-000	DIFERENCIAS DE CAMBIO ..		2,861.09	0.00	92.48		2,953.57
5-0-0-0-0-00-000	GASTOS Y OTRAS PERDID..	31,033,018.30		4,599,745.50	0.00	35,632,763.80	
5-1-0-0-0-00-000	GASTOS DE FUNCIONAMI..	30,796,896.27		4,599,745.50	0.00	35,396,641.77	
5-1-1-0-0-00-000	SERVICIOS PERSONALES	20,184,997.75		3,549,032.02	0.00	23,734,029.77	
5-1-1-1-0-00-000	REMUNERACIONES AL PE..	9,397,262.44		966,764.10	0.00	10,364,026.54	
5-1-1-1-3-00-000	SUELDO BASE AL PERSO..	9,397,262.44		966,764.10	0.00	10,364,026.54	
5-1-1-1-3-01-000	PERSONAL DE BASE	1,498,637.20		153,005.71	0.00	1,651,642.91	
5-1-1-1-3-02-000	PERSONAL DE CONFIANZA	7,898,625.24		813,758.39	0.00	8,712,383.63	
5-1-1-2-0-00-000	REMUNERACIONES AL PE..	9,336,682.66		1,062,968.47	0.00	10,399,651.13	
5-1-1-2-1-00-000	HONORARIOS ASIMILABLE..	9,336,682.66		1,062,968.47	0.00	10,399,651.13	
5-1-1-2-1-01-000	PERSONAL DE CONVENIO ..	7,195,992.66		715,275.97	0.00	7,911,268.63	
5-1-1-2-1-02-000	MAESTROS CASA CULTUR..	1,142,875.70		185,925.00	0.00	1,328,800.70	
5-1-1-2-1-03-000	MAESTROS CASA CULTUR..	671,300.00		110,737.50	0.00	782,037.50	
5-1-1-2-1-04-000	MAESTROS CASA CULTUR..	326,514.30		51,030.00	0.00	377,544.30	
5-1-1-3-0-00-000	REMUNERACIONES ADICI..	727,673.09		1,459,118.65	0.00	2,186,791.74	
5-1-1-3-1-00-000	PRIMAS POR AÑOS DE SE..	100,974.19		0.00	0.00	100,974.19	
5-1-1-3-2-00-000	PRIMAS DE VACACIONES ..	626,698.90		1,459,118.65	0.00	2,085,817.55	
5-1-1-3-2-01-000	PRIMA VACACIONAL BASE	98,474.70		0.00	0.00	98,474.70	
5-1-1-3-2-02-000	PRIMA VACACIONAL CONF..	321,160.31		0.00	0.00	321,160.31	
5-1-1-3-2-03-000	GRATIFICACION DE FIN D..	207,063.89		1,194,407.73	0.00	1,401,471.62	
5-1-1-3-2-04-000	GRATIFICACION DE FIN D..	0.00		264,710.92	0.00	264,710.92	
5-1-1-4-0-00-000	SEGURIDAD SOCIAL	342,256.70		35,174.06	0.00	377,430.76	
5-1-1-4-1-00-000	APORTACION DE SEGURI..	342,256.70		35,174.06	0.00	377,430.76	
5-1-1-4-1-01-000	APORTACION ISSSTEALI ..	331,612.74		34,045.15	0.00	365,657.89	
5-1-1-4-1-17-000	APORTACION ISSSTEALI ..	10,643.96		1,128.91	0.00	11,772.87	
5-1-1-5-0-00-000	OTRAS PRESTACIONES S..	381,122.86		25,006.74	0.00	406,129.60	
5-1-1-5-2-00-000	INDEMNIZACIONES	300,875.05		0.00	0.00	300,875.05	
5-1-1-5-2-02-000	INDEMNIZACIONES PERS..	300,875.05		0.00	0.00	300,875.05	
5-1-1-5-4-00-000	PRESTACIONES CONTRA..	80,247.81		25,006.74	0.00	105,254.55	
5-1-1-5-4-08-000	BONO DE BUENA DISPOSI..	34,270.00		0.00	0.00	34,270.00	
5-1-1-5-4-09-000	INCENTIVO A LA EFICIENC..	26,704.66		25,006.74	0.00	51,711.40	
5-1-1-5-4-11-000	BONO VIDA CARA	5,500.00		0.00	0.00	5,500.00	
5-1-1-5-4-29-000	OTRAS PRESTACIONES S..	13,773.15		0.00	0.00	13,773.15	
5-1-2-0-0-00-000	MATERIALES Y SUMINIST..	1,882,215.61		339,018.72	0.00	2,221,234.33	
5-1-2-1-0-00-000	MATERIALES DE ADMON. ..	898,269.00		125,192.59	0.00	1,023,461.59	
5-1-2-1-1-00-000	MATERIALES, UTILES Y E..	331,292.30		78,453.76	0.00	409,746.06	
5-1-2-1-1-01-000	PAPELERIA Y ARTICULOS ..	307,211.07		74,219.39	0.00	381,430.46	
5-1-2-1-1-02-000	OTROS EQUIPOS MENOR..	24,081.23		4,234.37	0.00	28,315.60	
5-1-2-1-2-00-000	MATERIALES Y UTILES DE ..	23,390.20		22,731.36	0.00	46,121.56	
5-1-2-1-2-02-000	TRABAJOS DE IMPRENTA	7,203.60		0.00	0.00	7,203.60	
5-1-2-1-2-03-000	MATERIALES Y UTILES PA..	16,186.60		22,731.36	0.00	38,917.96	
5-1-2-1-4-00-000	MATERIALES, UTILES Y E..	58,650.29		2,062.50	0.00	60,712.79	
5-1-2-1-4-01-000	PROGRAMAS Y ENSERES ..	58,650.29		2,062.50	0.00	60,712.79	
5-1-2-1-5-00-000	MATERIAL IMPRESO E INF..	180,593.13		0.00	0.00	180,593.13	
5-1-2-1-5-02-000	MATERIALES AUDIOVISUA..	612.61		0.00	0.00	612.61	
5-1-2-1-5-03-000	MATERIAL IMPRESO Y AP..	179,980.52		0.00	0.00	179,980.52	
5-1-2-1-6-00-000	MATERIAL DE LIMPIEZA	147,341.15		21,944.97	0.00	169,286.12	
5-1-2-1-6-01-000	ARTICULOS SANITARIOS Y..	147,341.15		21,944.97	0.00	169,286.12	
5-1-2-1-7-00-000	MATERIAL Y UTILES DE E..	157,001.93		0.00	0.00	157,001.93	
5-1-2-1-7-01-000	MATERIAL DIDACTICO	157,001.93		0.00	0.00	157,001.93	
5-1-2-2-0-00-000	ALIMENTOS Y UTENSILIOS	223,538.25		73,197.46	0.00	296,735.71	
5-1-2-2-1-00-000	PRODUCTOS, ALIMENTOS ..	222,830.26		73,197.46	0.00	296,027.72	
5-1-2-2-1-02-000	ALIMENTOS AL PERSONAL	51,411.23		0.00	0.00	51,411.23	
5-1-2-2-1-03-000	AGUA Y HIELO PARA CON..	27,102.74		15,450.00	0.00	42,552.74	
5-1-2-2-1-04-000	ARTICULOS DE CAFETERIA	64,242.51		7,403.46	0.00	71,645.97	
5-1-2-2-1-05-000	ALIMENTOS PARA EVENT..	80,073.78		50,344.00	0.00	130,417.78	
5-1-2-2-3-00-000	UTENSILIOS PARA EL SER..	707.99		0.00	0.00	707.99	
5-1-2-2-3-01-000	UTENSILIOS PARA EL SER..	707.99		0.00	0.00	707.99	
5-1-2-4-0-00-000	MATERIALES Y ARTICULO..	233,411.42		54,121.66	0.00	287,533.08	
5-1-2-4-1-00-000	PRODUCTOS MINERALES ..	4,260.80		0.00	0.00	4,260.80	
5-1-2-4-1-01-000	PRODUCTOS MINERALES ..	4,260.80		0.00	0.00	4,260.80	
5-1-2-4-2-00-000	CEMENTO Y PRODUCTOS ..	1,947.22		0.00	0.00	1,947.22	
5-1-2-4-2-01-000	CEMENTO Y PRODUCTOS ..	1,947.22		0.00	0.00	1,947.22	
5-1-2-4-3-00-000	CAL, YESO Y PRODUCTOS..	509.22		0.00	0.00	509.22	
5-1-2-4-3-01-000	CAL, YESO Y PRODUCTOS..	509.22		0.00	0.00	509.22	
5-1-2-4-4-00-000	MADERA Y PRODUCTOS D..	672.04		0.00	0.00	672.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-2-4-4-01-000	MADERA Y PRODUCTOS D..		672.04		0.00		672.04
5-1-2-4-6-00-000	MATERIAL ELECTRICO Y E..		65,378.03	31,428.52		0.00	96,806.55
5-1-2-4-6-01-000	MATERIAL ELECTRICO Y E..		65,378.03	31,428.52		0.00	96,806.55
5-1-2-4-7-00-000	ARTICULOS METALICOS P..		1,741.60		0.00		1,741.60
5-1-2-4-7-01-000	ARTICULOS METALICOS P..		1,741.60		0.00		1,741.60
5-1-2-4-9-00-000	OTROS MATERIALES Y AR..		158,902.51	22,693.14		0.00	181,595.65
5-1-2-4-9-01-000	OTROS MATERIALES Y AR..		158,902.51	22,693.14		0.00	181,595.65
5-1-2-5-0-00-000	PRODUCTOS QUIMICOS, F..		4,602.50		0.00		4,602.50
5-1-2-5-3-00-000	MEDICINAS Y PRODUCTO..		3,668.59		0.00		3,668.59
5-1-2-5-3-01-000	MEDICINAS Y PRODUCTO..		3,668.59		0.00		3,668.59
5-1-2-5-6-00-000	FIBRAS, SINTETICAS, HULE..		933.91		0.00		933.91
5-1-2-5-6-01-000	FIBRAS, SINTETICAS, HUL..		933.91		0.00		933.91
5-1-2-6-0-00-000	COMBUSTIBLES, LUBRICA..		423,244.99	35,183.27		0.00	458,428.26
5-1-2-6-1-00-000	COMBUSTIBLE, LUBRICAN..		423,244.99	35,183.27		0.00	458,428.26
5-1-2-6-1-01-000	COMBUSTIBLES		423,135.19	35,183.27		0.00	458,318.46
5-1-2-6-1-02-000	LUBRICANTES Y ADITIVOS		109.80		0.00		109.80
5-1-2-7-0-00-000	VESTUARIO, BLANCOS, P..		48,361.60		0.00		48,361.60
5-1-2-7-1-00-000	VESTUARIO Y UNIFORMES		46,368.55		0.00		46,368.55
5-1-2-7-1-01-000	VESTIDOS Y UNIFORMES		46,368.55		0.00		46,368.55
5-1-2-7-2-00-000	ROPA DE PROTECCION P..		187.20		0.00		187.20
5-1-2-7-2-01-000	ROPA DE PROTECCION P..		187.20		0.00		187.20
5-1-2-7-4-00-000	PRODUCTOS TEXTILES		1,805.85		0.00		1,805.85
5-1-2-7-4-01-000	TELAS Y OTROS PRODUC..		1,805.85		0.00		1,805.85
5-1-2-9-0-00-000	HERRAMIENTAS, REFACCI..		50,787.85	51,323.74		0.00	102,111.59
5-1-2-9-1-00-000	HERRAMIENTAS MENORES		4,217.57	3,707.57		0.00	7,925.14
5-1-2-9-1-01-000	HERRAMIENTAS MENORES		4,217.57	3,707.57		0.00	7,925.14
5-1-2-9-2-00-000	REFACCIONES Y ACCESO..		12,167.61	47,616.17		0.00	59,783.78
5-1-2-9-2-01-000	REFACCIONES Y ACCESO..		12,167.61	47,616.17		0.00	59,783.78
5-1-2-9-4-00-000	REFACCIONES Y ACCESO..		686.34		0.00		686.34
5-1-2-9-4-01-000	REFACC. Y ACC. MENORE..		686.34		0.00		686.34
5-1-2-9-6-00-000	REFACCIONES Y ACCESO..		29,552.17		0.00		29,552.17
5-1-2-9-6-01-000	REFACC. Y ACC. MENORE..		29,552.17		0.00		29,552.17
5-1-2-9-8-00-000	REFACCIONES Y ACCESO..		4,164.16		0.00		4,164.16
5-1-2-9-8-05-000	REFACC Y ACC MENORES..		1,099.00		0.00		1,099.00
5-1-2-9-8-06-000	REFACC. Y ACCE. MENOR..		150.00		0.00		150.00
5-1-2-9-8-07-000	REFACC. Y ACC. DE HERR..		2,915.16		0.00		2,915.16
5-1-3-0-0-00-000	SERVICIOS GENERALES	8,729,682.91		711,694.76	0.00		9,441,377.67
5-1-3-1-0-00-000	SERVICIOS BASICOS	1,875,885.29		151,742.21		0.00	2,027,627.50
5-1-3-1-1-00-000	ENERGIA ELECTRICA	507,488.00		56,905.00		0.00	564,393.00
5-1-3-1-1-01-000	ANTIGUO PALACIO MUNICI..	164,832.00		3,549.00		0.00	168,381.00
5-1-3-1-1-02-000	CASA DE LA CULTURA TIJ..	165,506.00		16,589.00		0.00	182,095.00
5-1-3-1-1-03-000	CASA DE LA CULTURA PL..	158,190.00		32,055.00		0.00	190,245.00
5-1-3-1-1-04-000	CASA DE LA CULTURA PI..	18,960.00		4,712.00		0.00	23,672.00
5-1-3-1-3-00-000	SERVICIO DE AGUA POTA..	292,545.97		24,455.47		0.00	317,001.44
5-1-3-1-3-01-000	ANTIGUO PALACIO MUNICI..	55,691.43		6,348.47		0.00	62,039.90
5-1-3-1-3-02-000	CASA DE LA CULTURA TIJ..	223,757.29		17,443.33		0.00	241,200.62
5-1-3-1-3-03-000	CASA DE LA CULTURA PIP..	13,097.25		663.67		0.00	13,760.92
5-1-3-1-4-00-000	SERVICIO TELEFONICO T..	178,419.44		13,964.27		0.00	192,383.71
5-1-3-1-4-01-000	ANTIGUO PALACIO MUNICI..	139,157.56		8,247.29		0.00	147,404.85
5-1-3-1-4-02-000	CASA DE LA CULTURA TIJ..	19,486.86		2,656.21		0.00	22,143.07
5-1-3-1-4-03-000	CASA DE LA CULTURA PL..	13,326.41		1,992.25		0.00	15,318.66
5-1-3-1-4-04-000	CASA DE LA CULTURA PIP..	6,448.61		1,068.52		0.00	7,517.13
5-1-3-1-7-00-000	SERVICIOS DE ACCESO IN..	30,193.39		4,532.67		0.00	34,726.06
5-1-3-1-7-01-000	RADIOS NEXTEL	30,193.39		4,532.67		0.00	34,726.06
5-1-3-1-8-00-000	SERVICIOS POSTALES Y T..	9,692.59		248.00		0.00	9,940.59
5-1-3-1-8-01-000	SERVICIOS POSTALES Y T..	9,692.59		248.00		0.00	9,940.59
5-1-3-1-9-00-000	SERVICIOS INTEGRALES Y..	857,545.90		51,636.80		0.00	909,182.70
5-1-3-1-9-02-000	SERVICIO MEDICO	857,545.90		51,636.80		0.00	909,182.70
5-1-3-2-0-00-000	SERVICIOS DE ARRENDA..	1,114,997.85		11,695.42		0.00	1,126,693.27
5-1-3-2-3-00-000	ARRENDAMIENTO DE MOB..	232,693.40		11,695.42		0.00	244,388.82
5-1-3-3-01-000	ARRENDAMIENTO DE MOB..	232,693.40		11,695.42		0.00	244,388.82
5-1-3-2-9-00-000	OTROS ARRENDAMIENTOS	882,304.45				0.00	882,304.45
5-1-3-2-9-01-000	OTROS ARRENDAMIENTOS	882,304.45				0.00	882,304.45
5-1-3-3-0-00-000	SERVICIOS PROFESIONAL..	2,948,498.73		224,830.68		0.00	3,173,329.41
5-1-3-3-2-00-000	SERVICIOS DE DISEÑO, A..	99,999.00		92,601.00		0.00	292,600.00
5-1-3-3-2-01-000	SERVICIOS Y ASESORIA E..	99,999.00		92,601.00		0.00	292,600.00
5-1-3-3-3-00-000	SERVICIOS DE CONSULTO..	9,106.00		9,379.76		0.00	18,485.76

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-3-02-000	SERVICIOS DE CONSULTO..	9,106.00		9,379.76	0.00	18,485.76	
5-1-3-3-4-00-000	SERVICIOS DE CAPACITA..	5,240.00		0.00	0.00	5,240.00	
5-1-3-3-4-01-000	SERVICIOS DE CAPACITA..	5,240.00		0.00	0.00	5,240.00	
5-1-3-3-6-00-000	SERVICIOS DE APOYO AD..	372,078.54		54,037.42	0.00	426,115.96	
5-1-3-3-6-02-000	SERVICIOS DE IMPRESION	372,078.54		54,037.42	0.00	426,115.96	
5-1-3-3-8-00-000	SERVICIOS DE VIGILANCIA	52,937.50		4,812.50	0.00	57,750.00	
5-1-3-3-8-01-000	SERVICIOS DE VIGILANCIA	52,937.50		4,812.50	0.00	57,750.00	
5-1-3-3-9-00-000	SERVICIOS PROFESIONAL..	2,309,137.69		64,000.00	0.00	2,373,137.69	
5-1-3-3-9-05-000	OTROS SERV. PROFES. CI..	2,309,137.69		64,000.00	0.00	2,373,137.69	
5-1-3-4-0-00-000	SERVICIOS FINANCIEROS..	247,921.63		17,489.27	0.00	265,410.90	
5-1-3-4-1-00-000	SERVICIOS FINANCIEROS..	42,970.49		2,108.41	0.00	45,078.90	
5-1-3-4-1-01-000	INTERESES, COMISIONES ..	42,970.49		2,108.41	0.00	45,078.90	
5-1-3-4-5-00-000	SEGUROS DE BIENES PAT..	199,951.13		15,380.86	0.00	215,331.99	
5-1-3-4-5-01-000	BIENES INMUEBLES	147,107.44		10,399.96	0.00	157,507.40	
5-1-3-4-5-02-000	BIENES MUEBLES	50,552.85		4,980.90	0.00	55,533.75	
5-1-3-4-5-03-000	SEGURO DE VIDA PERSO..	2,290.84		0.00	0.00	2,290.84	
5-1-3-4-7-00-000	FLETES Y MANIOBRAS	5,000.01		0.00	0.00	5,000.01	
5-1-3-4-7-01-000	FLETES Y MANIOBRAS	5,000.01		0.00	0.00	5,000.01	
5-1-3-5-0-00-000	SERVICIOS DE INSTALACI..	327,150.68		154,850.40	0.00	482,001.08	
5-1-3-5-1-00-000	CONSERVACION Y MTTO ..	171,573.92		118,288.95	0.00	289,862.87	
5-1-3-5-1-01-000	CONSTRUCCION Y MANTE..	171,573.92		118,288.95	0.00	289,862.87	
5-1-3-5-2-00-000	INSTALACION, REPARACI..	4,002.00		0.00	0.00	4,002.00	
5-1-3-5-2-02-000	INST. REPA. Y MTTO DE M..	4,002.00		0.00	0.00	4,002.00	
5-1-3-5-3-00-000	INSTALACION, REPAR. Y M..	6,234.75		0.00	0.00	6,234.75	
5-1-3-5-3-01-000	INST. REPAR. Y MTTO EQ. ..	6,234.75		0.00	0.00	6,234.75	
5-1-3-5-5-00-000	REPARACION Y MANTENI..	89,822.56		32,016.00	0.00	121,838.56	
5-1-3-5-5-01-000	HONDA ODISSEY	11,970.79		0.00	0.00	11,970.79	
5-1-3-5-5-03-000	TOYOTA COROLLA	8,238.35		2,436.00	0.00	10,674.35	
5-1-3-5-5-04-000	TOYOTA TACOMA 2005	3,480.00		0.00	0.00	3,480.00	
5-1-3-5-5-05-000	TOYOTA TACOMA 2006	1,392.00		0.00	0.00	1,392.00	
5-1-3-5-5-06-000	FORD ECONOLINE	16,885.27		0.00	0.00	16,885.27	
5-1-3-5-5-07-000	CAMION	4,640.00		0.00	0.00	4,640.00	
5-1-3-5-5-08-000	NISSAN SENTRA	8,584.00		1,392.00	0.00	9,976.00	
5-1-3-5-5-09-000	FORD EXPLORER	6,960.00		0.00	0.00	6,960.00	
5-1-3-5-5-11-000	GMC YUKON	27,672.15		28,188.00	0.00	55,860.15	
5-1-3-5-7-00-000	INSTALACION, REPARACI..	1,827.00		0.00	0.00	1,827.00	
5-1-3-5-7-05-000	INST. REPA. Y MTTO DE H..	1,827.00		0.00	0.00	1,827.00	
5-1-3-5-8-00-000	SERVICIOS DE LIMPIEZA Y..	8,236.00		0.00	0.00	8,236.00	
5-1-3-5-8-03-000	SERVICIOS DE LIMPIEZA	8,236.00		0.00	0.00	8,236.00	
5-1-3-5-9-00-000	SERVICIOS DE JARDINERI..	45,454.45		4,545.45	0.00	49,999.90	
5-1-3-5-9-02-000	SERVICIOS DE FUMIGACI..	45,454.45		4,545.45	0.00	49,999.90	
5-1-3-6-0-00-000	SERVICIOS DE COMUNICA..	925,307.30		44,456.05	0.00	969,763.35	
5-1-3-6-1-00-000	SERVICIOS DE DIFUSION I..	590,904.00		17,312.05	0.00	608,216.05	
5-1-3-6-2-00-000	DIFUSION POR RADIO, TE..	202,719.06		17,864.00	0.00	220,583.06	
5-1-3-6-3-00-000	SERVICIOS DE CREATIVID..	3,248.00		5,800.00	0.00	9,048.00	
5-1-3-6-6-00-000	SERVICIO DE CREACION Y..	128,436.24		3,480.00	0.00	131,916.24	
5-1-3-7-0-00-000	SERVICIOS DE TRASLADO..	845,255.49		18,796.32	0.00	864,051.81	
5-1-3-7-1-00-000	PASAJES AEREOS	76,037.12		0.00	0.00	76,037.12	
5-1-3-7-1-01-000	PASAJES AEREOS	76,037.12		0.00	0.00	76,037.12	
5-1-3-7-2-00-000	PASAJES TERRESTRES	2,540.00		0.00	0.00	2,540.00	
5-1-3-7-2-01-000	PASAJES TERRESTRES	2,540.00		0.00	0.00	2,540.00	
5-1-3-7-5-00-000	VIATICOS EN EL PAIS	67,613.66		0.00	0.00	67,613.66	
5-1-3-7-5-01-000	VIATICOS EN EL PAIS	35,492.65		0.00	0.00	35,492.65	
5-1-3-7-5-02-000	HOSPEDAJE EN EL PAIS	32,121.01		0.00	0.00	32,121.01	
5-1-3-7-6-00-000	VIATICOS EN EL EXTRANJ..	53,965.48		18,796.32	0.00	72,761.80	
5-1-3-7-6-01-000	VIATICOS EN EL EXTRANJ..	42,284.69		459.16	0.00	42,743.85	
5-1-3-7-6-02-000	HOSPEDAJE EN EL EXTRA..	11,680.79		18,337.16	0.00	30,017.95	
5-1-3-7-9-00-000	OTROS SERVICIOS DE TR..	645,099.23		0.00	0.00	645,099.23	
5-1-3-7-9-01-000	OTROS SERV. POR COMIS..	16,190.31		0.00	0.00	16,190.31	
5-1-3-7-9-02-000	PEAJES	4,399.00		0.00	0.00	4,399.00	
5-1-3-7-9-03-000	HOSPEDAJES Y PASAJES ..	624,509.92		0.00	0.00	624,509.92	
5-1-3-8-0-00-000	SERVICIOS OFICIALES	202,620.71		73,199.85	0.00	275,820.56	
5-1-3-8-1-00-000	GASTOS CEREMONIALES	12,936.05		5,107.78	0.00	18,043.83	
5-1-3-8-1-01-000	GASTOS CEREMONIALES	12,936.05		5,107.78	0.00	18,043.83	
5-1-3-8-2-00-000	GASTOS DE ORDEN SOCI..	1,816.00		0.00	0.00	1,816.00	
5-1-3-8-2-01-000	GASTOS DE ORDEN SOCI..	1,816.00		0.00	0.00	1,816.00	
5-1-3-8-4-00-000	EXPOSICIONES	76,277.10		0.00	0.00	76,277.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-8-4-01-000	EXPOSICIONES	76,277.10		0.00	0.00	76,277.10	
5-1-3-8-5-00-000	GASTOS DE REPRESENTA..	111,591.56		68,092.07	0.00	179,683.63	
5-1-3-8-5-01-000	REUNIONES DE TRABAJO	81,092.14		5,682.54	0.00	86,774.68	
5-1-3-8-5-03-000	GASTOS DE REPRESENTA..	11,600.00		0.00	0.00	11,600.00	
5-1-3-8-5-04-000	GASTOS DE REPRESENTA..	4,118.00		0.00	0.00	4,118.00	
5-1-3-8-5-06-000	RECEPCIONES Y CELEBR..	14,781.42		62,409.53	0.00	77,190.95	
5-1-3-9-0-00-000	OTROS SERVICIOS GENE..	242,045.23		14,634.56	0.00	256,679.79	
5-1-3-9-2-00-000	IMPUESTOS Y DERECHOS	9,466.00		0.00	0.00	9,466.00	
5-1-3-9-2-01-000	IMPUESTOS Y DERECHOS..	9,466.00		0.00	0.00	9,466.00	
5-1-3-9-6-00-000	OTROS GASTOS POR RES..	696.00		0.00	0.00	696.00	
5-1-3-9-8-00-000	IMPUESTOS S/ NOM Y OT..	143,079.00		0.00	0.00	143,079.00	
5-1-3-9-8-01-000	IMPUESTOS SOBRE REMU..	143,079.00		0.00	0.00	143,079.00	
5-1-3-9-9-00-000	OTROS SERVICIOS GENE..	88,804.23		14,634.56	0.00	103,438.79	
5-1-3-9-9-04-000	OTROS SERVICIOS GENE..	88,804.23		14,634.56	0.00	103,438.79	
5-2-0-0-0-00-000	TRANSFERENCIAS, ASIGN..	236,122.03		0.00	0.00	236,122.03	
5-2-4-0-0-00-000	AYUDAS SOCIALES	146,272.29		0.00	0.00	146,272.29	
5-2-4-0-0-00-000	OTRAS AYUDAS	146,272.29		0.00	0.00	146,272.29	
5-2-4-4-1-00-000	OTRAS AYUDAS	146,272.29		0.00	0.00	146,272.29	
5-2-4-4-1-03-000	OTRAS AYUDAS	146,272.29		0.00	0.00	146,272.29	
5-2-8-0-0-00-000	DONATIVOS	89,849.74		0.00	0.00	89,849.74	
5-2-8-1-0-00-000	DONATIVOS EN ESPECIE	74,849.74		0.00	0.00	74,849.74	
5-2-8-2-0-00-000	DONATIVOS EN EFECTIVO	15,000.00		0.00	0.00	15,000.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		67,541,254.11		27,437,231.61	27,437,231.61	56,217,745.05	
		67,541,254.11				56,217,745.05	