

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0-0-0-00-000	ACTIVO	38,335,269.17		8,986,774.15	9,042,814.32	38,279,229.00	
1-1-0-0-00-000	ACTIVO CIRCULANTE	5,974,125.23		8,856,174.64	9,040,814.32	5,789,485.55	
1-1-1-0-00-000	EFFECTIVO Y EQUIVALENT..	3,434,549.72		6,918,024.88	6,912,166.35	3,440,408.25	
1-1-1-2-0-00-000	BANCOS	3,416,049.72		6,918,024.88	6,912,166.35	3,421,908.25	
1-1-1-2-1-00-000	BANCOS CUENTAS PROPI..	756,596.72		6,878,930.63	6,839,134.63	796,392.72	
1-1-1-2-1-01-000	BANORTE 0673105929 ING..	48,210.51		414,509.00	402,699.01	60,020.50	
1-1-1-2-1-02-000	BANORTE 0673107978 PR..	198,945.95		1,965,071.70	1,938,760.96	225,256.69	
1-1-1-2-1-03-000	BANORTE 0673107455 NO..	306,382.26		3,763,045.93	3,642,369.66	427,058.53	
1-1-1-2-1-04-000	BANORTE 0273437570 ING..	39,836.00		423,730.00	414,400.00	49,166.00	
1-1-1-2-1-05-000	BANORTE 0273435615 ING..	121,196.00		246,924.00	340,000.00	28,120.00	
1-1-1-2-1-06-000	BANORTE 0273436582 ING..	42,026.00		65,650.00	100,905.00	6,771.00	
1-1-1-2-2-00-000	BANCOS CUENTAS FOND..	2,659,453.00		39,094.25	73,031.72	2,625,515.53	
1-1-1-2-2-01-000	BANORTE 089446021 PAIC..	139,126.66		36,393.60	72,824.08	102,696.18	
1-1-1-2-2-02-000	BANORTE 0894458765 PAI..	15,230.80		0.00	16.24	15,214.56	
1-1-1-2-2-03-000	BANORTE 0202139771 EN..	0.00		0.00	0.00	0.00	
1-1-1-2-2-04-000	BANORTE 0202139771 UR..	0.00		0.00	0.00	0.00	
1-1-1-2-2-05-000	BANORTE 0202141569 MA..	0.00		0.00	0.00	0.00	
1-1-1-2-2-06-000	BANORTE 0202525552 CCT..	0.00		0.00	0.00	0.00	
1-1-1-2-2-07-000	BANORTE 0262199199 32 F..	2,505,095.54		2,700.65	191.40	2,507,604.79	
1-1-1-4-0-00-000	INVERSIONES TEMPORAL..	0.00		0.00	0.00	0.00	
1-1-1-4-1-00-000	CUENTAS FONDOS FEDER..	0.00		0.00	0.00	0.00	
1-1-1-4-1-01-000	BANORTE 089446021 PAIC..	0.00		0.00	0.00	0.00	
1-1-1-4-1-02-000	BANORTE 0894458765 PAI..	0.00		0.00	0.00	0.00	
1-1-1-5-0-00-000	FONDOS CON AFECTACIO..	18,500.00		0.00	0.00	18,500.00	
1-1-1-5-0-01-000	MAURO OCHOA ESTEVEZ	0.00		0.00	0.00	0.00	
1-1-1-5-0-02-000	MARCO ANTONIO LABASTI..	0.00		0.00	0.00	0.00	
1-1-1-5-0-03-000	JORGE EDUARDO DOMIN..	0.00		0.00	0.00	0.00	
1-1-1-5-0-04-000	JENNIFER ROCHA GALVAN	2,000.00		0.00	0.00	2,000.00	
1-1-1-5-0-05-000	MARTINA MONTENEGRO E..	0.00		0.00	0.00	0.00	
1-1-1-5-0-06-000	RICARDO ALBERTO PALA..	0.00		0.00	0.00	0.00	
1-1-1-5-0-07-000	FELIPE DE JESUS GAMBO..	10,000.00		0.00	0.00	10,000.00	
1-1-1-5-0-08-000	OLGA DENISSE CARRIZO..	2,000.00		0.00	0.00	2,000.00	
1-1-1-5-0-09-000	JORGE ALBERTO LOZANO..	2,000.00		0.00	0.00	2,000.00	
1-1-1-5-0-10-000	NATHALY FELICIA SOLIS M..	500.00		0.00	0.00	500.00	
1-1-1-5-0-11-000	MARÍA ANGÉLICA MEZA D..	2,000.00		0.00	0.00	2,000.00	
1-1-2-0-00-000	DERECHOS A RECIBIR EF..	2,539,575.51		1,738,150.76	2,128,647.97	2,149,078.30	
1-1-2-2-0-00-000	CUENTAS POR COBRAR A ..	2,447,663.22		1,174,462.84	2,091,936.67	1,530,189.39	
1-1-2-2-1-00-000	CUENTAS POR COBRAR P..	461,960.00		0.00	0.00	461,960.00	
1-1-2-2-1-01-000	RICARDO ARMANDO RIVA..	224,480.00		0.00	0.00	224,480.00	
1-1-2-2-1-02-000	RAFAEL RODRIGUEZ FUE..	154,560.00		0.00	0.00	154,560.00	
1-1-2-2-1-03-000	FRANCISCO ALVAREZ VAL..	46,000.00		0.00	0.00	46,000.00	
1-1-2-2-1-04-000	ARMANDO REYES ESTRA..	17,480.00		0.00	0.00	17,480.00	
1-1-2-2-1-05-000	HECTOR CUADRAS	19,440.00		0.00	0.00	19,440.00	
1-1-2-2-1-06-000	ENRIQUE LIZÁRRAGA CAB..	0.00		0.00	0.00	0.00	
1-1-2-2-2-00-000	CUENTAS POR COBRAR I..	47,394.94		25,550.00	47,394.94	25,550.00	
1-1-2-2-2-01-000	CASA DE LA CULTURA TIJ..	21,994.94		13,650.00	21,994.94	13,650.00	
1-1-2-2-2-02-000	CASA DE LA CULTURA PL..	25,400.00		11,900.00	25,400.00	11,900.00	
1-1-2-2-2-03-000	CASA CULTURA PIPILA	0.00		0.00	0.00	0.00	
1-1-2-2-2-04-000	DIRECCION	0.00		0.00	0.00	0.00	
1-1-2-2-2-05-000	VINCULACIÓN EDUCATIVA	0.00		0.00	0.00	0.00	
1-1-2-2-3-00-000	CUENTAS POR COBRAR S..	1,938,308.28		1,148,912.84	2,044,541.73	1,042,679.39	
1-1-2-2-3-01-000	SUBDIDIO MUNICIPAL 2013	1,072,088.28		0.00	397,871.73	674,216.55	
1-1-2-2-3-02-000	SUBDIDIO MUNICIPAL 2014	0.00		0.00	0.00	0.00	
1-1-2-2-3-03-000	SUBSIDIO MUNICIPAL 2015	866,220.00		1,148,912.84	1,646,670.00	368,462.84	
1-1-2-3-0-00-000	DEUDORES DIVERSOS PO..	91,912.29		563,687.92	36,711.30	618,888.91	
1-1-2-3-1-00-000	GASTOS POR COMPROBAR	75,113.74		29,941.00	20,412.75	84,641.99	
1-1-2-3-1-01-000	JOSE JESUS FLORES CAM..	20,898.84		4,000.00	11,604.65	13,294.19	
1-1-2-3-1-02-000	FRANCISCO GODINEZ EST..	0.00		0.00	0.00	0.00	
1-1-2-3-1-03-000	MARCO ANTONIO LABASTI..	0.00		0.00	0.00	0.00	
1-1-2-3-1-04-000	VICTORIA ZEPEDA SOTELO	0.00		0.00	0.00	0.00	
1-2-3-1-05-000	ERNESTO MANUEL JIMEN..	0.00		0.00	0.00	0.00	
1-2-3-1-06-000	JOSE GABRIEL RIVERA DE..	0.00		0.00	0.00	0.00	
1-1-2-3-1-07-000	MAURO OCHOA ESTEVEZ	0.00		0.00	0.00	0.00	
1-1-2-3-1-08-000	JENNIFER ROCHA GALVEZ	0.00		0.00	0.00	0.00	
1-1-2-3-1-09-000	EUNICE CONTRERAS LEAL	6,808.10		0.00	6,808.10	0.00	
1-1-2-3-1-10-000	SERVICIOS MEDICOS 2014	0.00		0.00	0.00	0.00	
1-1-2-3-1-11-000	ENRIQUE SAINT MARTIN L..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-3-1-12-000	GUILLERMO GARCIA HER..		0.00	0.00	0.00		0.00
1-1-2-3-1-13-000	LAURA ESTHER VAZQUEZ ..		0.00	23,941.00	0.00		23,941.00
1-1-2-3-1-14-000	ELDA ARACELI SANDOVAL..		0.00	0.00	0.00		0.00
1-1-2-3-1-15-000	MONICA MEDINA BOJORQ..		0.00	0.00	0.00		0.00
1-1-2-3-1-16-000	JOSE PAEZ RODRIGUEZ		0.00	0.00	0.00		0.00
1-1-2-3-1-17-000	JORGE EDUARDO DOMIN..	28,800.00		0.00	0.00	28,800.00	
1-1-2-3-1-18-000	RICARDO ALBERTO PALA..	5,000.00		0.00	0.00	5,000.00	
1-1-2-3-1-19-000	AVA ISABEL ORDORICA C..		0.00	0.00	0.00		0.00
1-1-2-3-1-20-000	MARTINA MONTENEGRO E..		0.00	0.00	0.00		0.00
1-1-2-3-1-21-000	ERIKA SOLÍS LARA		0.00	0.00	0.00		0.00
1-1-2-3-1-22-000	ALEJANDRA CHONG GON..		0.00	2,000.00	2,000.00		0.00
1-1-2-3-1-23-000	ALBERTO ARISTEO GÓME..		0.00	0.00	0.00		0.00
1-1-2-3-1-24-000	ENRIQUE LIZ ÁRRAGA CA..	13,606.80		0.00	0.00	13,606.80	
1-1-2-3-1-30-000	GTOS. POR COMPROBAR ..		0.00	0.00	0.00		0.00
1-1-2-3-2-00-000	FUNCIONARIOS Y EMPLEA..	16,798.55		5,000.00	16,298.55	5,500.00	
1-1-2-3-2-01-000	JOSE JESUS FLORES CAM..	16,798.55		5,000.00	16,298.55	5,500.00	
1-1-2-3-2-02-000	MARIA FELICITAS ONTIVE..		0.00	0.00	0.00		0.00
1-1-2-3-2-03-000	ERIKA SOLIS LARA		0.00	0.00	0.00		0.00
1-1-2-3-2-04-000	MARTHA LEON RODRIGUEZ		0.00	0.00	0.00		0.00
1-1-2-3-2-05-000	EMMANUEL MARTINEZ GA..		0.00	0.00	0.00		0.00
1-1-2-3-2-06-000	MAURO OCHOA ESTEVEZ		0.00	0.00	0.00		0.00
1-1-2-3-2-07-000	RIVAS LOPEZ ANGEL ABR..		0.00	0.00	0.00		0.00
1-1-2-3-2-08-000	ERNESTO MANUEL JIMEN..		0.00	0.00	0.00		0.00
1-1-2-3-2-09-000	JORGE EDUARDO DOMIN..		0.00	0.00	0.00		0.00
1-1-2-3-2-10-000	JOSUE BELTRAN CORTEZ		0.00	0.00	0.00		0.00
1-1-2-3-2-11-000	JENNIFER ROCHA GALVAN		0.00	0.00	0.00		0.00
1-1-2-3-2-12-000	CLAUDIA XIMENA JASSO ..		0.00	0.00	0.00		0.00
1-1-2-3-2-13-000	EUNICE CONTRERAS LEAL		0.00	0.00	0.00		0.00
1-1-2-3-2-14-000	FERNANDO DANIEL MARTÍ..		0.00	0.00	0.00		0.00
1-1-2-3-9-00-000	OTROS DEUDORES DIVER..		0.00	528,746.92	0.00		528,746.92
1-2-3-9-01-000	PAGOS ANTICIPADOS PER..		0.00	0.00	0.00		0.00
1-1-2-3-9-02-000	DINERO FÁCIL Y RÁPIDO ..		0.00	0.00	0.00		0.00
1-1-2-3-9-03-000	ANTICIPO NOMINA PERSO..		0.00	528,746.92	0.00		528,746.92
1-1-3-0-0-00-000	DERECHOS A RECIBIR DE ..	0.00		199,999.00	0.00		199,999.00
1-1-3-1-0-00-000	ANTICIPO A PROVEEDORE..		0.00	199,999.00	0.00		199,999.00
1-1-3-1-0-01-000	ANVEA CONSULTING, S.A. ..		0.00	199,999.00	0.00		199,999.00
1-1-3-1-0-02-000	VIAJES MILENIO, S.A. DE C..		0.00	0.00	0.00		0.00
1-1-3-2-0-00-000	ANTICIPO A PROVEEDORE..		0.00	0.00	0.00		0.00
1-2-0-0-0-00-000	ACTIVO NO CIRCULANTE	32,361,143.94		130,599.51	2,000.00		32,489,743.45
1-2-3-0-0-00-000	BIENES INMUEBLES, INFR..	3,854,983.56		36,393.60	0.00		3,891,377.16
1-2-3-1-0-00-000	TERRENOS		0.00	0.00	0.00		0.00
1-2-3-2-0-00-000	CONSTRUCCIONES EN PR..	3,854,983.56		36,393.60	0.00		3,891,377.16
1-2-4-0-0-00-000	BIENES MUEBLES	28,482,150.73		44,999.99	0.00		28,527,150.72
1-2-4-1-0-00-000	MOBILIARIO Y EQUIPO DE ..	5,277,659.85		29,999.99	0.00		5,307,659.84
1-2-4-1-1-00-000	MUEBLES DE OFICINA Y E..	2,341,713.62		0.00	0.00		2,341,713.62
1-2-4-1-3-00-000	EQUIPO DE COMPUTO Y T..	1,748,579.85		0.00	0.00		1,748,579.85
1-2-4-1-9-00-000	OTROS MOBILIARIOS Y EQ..	1,187,366.38		29,999.99	0.00		1,217,366.37
1-2-4-2-0-00-000	MOBILIARIO Y EQUIPO ED..	21,048,845.41		0.00	0.00		21,048,845.41
1-2-4-2-1-00-000	EQUIPOS Y APARATOS AU..	21,047,221.99		0.00	0.00		21,047,221.99
1-2-4-2-3-00-000	CAMARAS FOTOGRAFICA..	1,623.42		0.00	0.00		1,623.42
1-2-4-2-9-00-000	OTRO MOBILIARIO Y EQ E..		0.00	0.00	0.00		0.00
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
1-2-4-5-0-00-000	EQUIPO DE DEFENSA Y S..		0.00	0.00	0.00		0.00
1-2-4-6-0-00-000	MAQUINARIA, OTROS EQU..	219,058.19		0.00	0.00		219,058.19
1-2-4-6-4-00-000	SISTEMA DE AIRE ACONDI..		0.00	0.00	0.00		0.00
1-2-4-6-5-00-000	EQUIPO DE COMUNICACI..	113,878.95		0.00	0.00		113,878.95
1-2-4-6-5-01-000	COMUNICACION SATELITAL		0.00	0.00	0.00		0.00
1-2-4-6-5-02-000	EQUIPOS TELEFONICOS	113,878.95		0.00	0.00		113,878.95
1-2-4-6-6-00-000	EQUIPOS DE GENERACIO..		0.00	0.00	0.00		0.00
2-4-6-6-01-000	BATERIAS		0.00	0.00	0.00		0.00
2-4-6-6-02-000	GENERADOR		0.00	0.00	0.00		0.00
1-2-4-6-6-03-000	REGULADORES		0.00	0.00	0.00		0.00
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
1-2-4-6-7-02-000	PODADORA		0.00	0.00	0.00		0.00
1-2-4-6-7-03-000	TALADRO		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
1-2-4-7-0-00-000	BIENES ARTISTICOS, CUL..		12,524.00	15,000.00	0.00		27,524.00
1-2-4-9-0-00-000	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
1-2-5-0-0-00-000	ACTIVOS INTANGIBLES		0.00	0.00	0.00		0.00
1-2-5-1-0-00-000	SOFTWARE		0.00	0.00	0.00		0.00
1-2-5-9-0-00-000	OTROS ACTIVOS INTANGI..		0.00	0.00	0.00		0.00
1-2-6-0-0-00-000	DEPRECIACIONES, DETER..		0.00	0.00	0.00		0.00
1-2-6-1-0-00-000	DEPRECIACION ACUMULA..		0.00	0.00	0.00		0.00
1-2-6-2-0-00-000	DEPRECIACION ACUMULA..		0.00	0.00	0.00		0.00
1-2-6-3-0-00-000	DEPRECIACION ACUMULA..		0.00	0.00	0.00		0.00
1-2-6-3-1-00-000	DEPRECIACION ACUMULA..		0.00	0.00	0.00		0.00
1-2-6-3-2-00-000	DEPRECIACION ACUMULA..		0.00	0.00	0.00		0.00
1-2-6-3-4-00-000	DEPRECIACION ACUMULA..		0.00	0.00	0.00		0.00
1-2-6-3-6-00-000	DEPRECIACION ACUMULA..		0.00	0.00	0.00		0.00
1-2-7-0-0-00-000	ACTIVOS DIFERIDOS		24,009.65	49,205.92	2,000.00		71,215.57
1-2-7-9-0-00-000	OTROS ACTIVOS DIFERID..		24,009.65	49,205.92	2,000.00		71,215.57
1-2-7-9-1-00-000	PAGOS ANTICIPADOS PO..		1,145.42	0.00	0.00		1,145.42
1-2-7-9-1-01-000	SEGUROS PERSONAL ..		1,145.42	0.00	0.00		1,145.42
1-2-7-9-2-00-000	PAGOS ANTICIPADOS PO..		5,864.23	49,205.92	0.00		55,070.15
1-2-7-9-2-01-000	AUTOMOVILES Y EQUIPO ..		5,864.23	49,205.92	0.00		55,070.15
1-2-7-9-3-00-000	PAGO ANTIIPADO DE SEG..		0.00	0.00	0.00		0.00
1-2-7-9-4-00-000	PAGOS ANTICIPADOS PR..		15,000.00	0.00	0.00		15,000.00
1-2-7-9-4-01-000	GASMART COMERCIALIZA..		15,000.00	0.00	0.00		15,000.00
1-2-7-9-4-02-000	PROTOMAR, S.A. DE C.V.		0.00	0.00	0.00		0.00
2-7-9-4-03-000	TALIA PEREZ GILBERT		0.00	0.00	0.00		0.00
1-2-7-9-4-04-000	PROMOTORA MUSICAL S...		0.00	0.00	0.00		0.00
1-2-7-9-4-05-000	FEMCO RIO S.A. DE C.V.		0.00	0.00	0.00		0.00
1-2-7-9-4-06-000	RECOLECTORA DE DESEC..		0.00	0.00	0.00		0.00
1-2-7-9-4-07-000	MARIA DEL CARMEN CAST..		0.00	0.00	0.00		0.00
1-2-7-9-4-08-000	GUSTAVO RUBEN TORRE..		0.00	0.00	0.00		0.00
1-2-7-9-4-09-000	CHEQUES EXPEDIDOS PE..		0.00	0.00	0.00		0.00
1-2-7-9-4-10-000	GERARDO RODRIGUEZ		0.00	0.00	0.00		0.00
1-2-7-9-4-11-000	AEROVIAS DE MEXICO, S...		0.00	0.00	0.00		0.00
1-2-7-9-4-12-000	RAUL FELIX MEZA		0.00	0.00	0.00		0.00
1-2-7-9-4-13-000	CLAUDIA ALICIA BARCELO..		0.00	0.00	0.00		0.00
1-2-7-9-4-14-000	RAMON AMOR AMEZCUA ..		0.00	0.00	0.00		0.00
1-2-7-9-4-15-000	EL METRO IMPRESION DI..		0.00	0.00	0.00		0.00
1-2-7-9-5-00-000	ESTACION DE SERVICIO C..		2,000.00	0.00	2,000.00		0.00
1-2-9-0-0-00-000	OTROS ACTIVOS NO CIRC..		0.00	0.00	0.00		0.00
1-2-9-3-0-00-000	BIENES EN COMODATO		0.00	0.00	0.00		0.00
1-2-9-3-1-00-000	BIENES EN COMODATO IM..		0.00	0.00	0.00		0.00
1-2-9-3-1-01-000	CASA DE LA CULTURA TIJ..		0.00	0.00	0.00		0.00
1-2-9-3-1-02-000	CASA DE LA CULTURA PL..		0.00	0.00	0.00		0.00
1-2-9-3-1-03-000	ANTIGUO PALACIO MUNICI..		0.00	0.00	0.00		0.00
1-2-9-3-1-04-000	PASAJES DE 5 Y 10		0.00	0.00	0.00		0.00
2-0-0-0-0-00-000	PASIVO		3,026,680.97	1,163,539.50	793,844.67		2,656,986.14
2-1-0-0-0-00-000	PASIVO CIRCULANTE		3,026,680.97	1,163,539.50	793,844.67		2,656,986.14
2-1-1-0-0-00-000	CUENTAS POR PAGAR A ..		2,982,680.97	1,155,539.50	775,344.67		2,602,486.14
2-1-1-1-0-00-000	SERVICIOS PERSONALES ..		201,371.45	216,170.30	16,168.32		1,369.47
2-1-1-1-1-00-000	REMUNERACIONES POR P..		0.00	0.00	0.00		0.00
2-1-1-1-2-00-000	REMUNERACIONES AL PE..		201,371.45	216,170.30	16,168.32		1,369.47
2-1-1-1-3-00-000	SEGURIDAD SOCIAL Y SE..		0.00	0.00	0.00		0.00
2-1-1-1-3-01-000	CUOTAS Y APORTACIONE..		0.00	0.00	0.00		0.00
2-1-1-2-0-00-000	PROVEEDORES POR PAG..		1,520,007.24	626,034.30	542,350.94		1,436,323.88
1-1-2-1-00-000	PROVEEDORES POR ADQ..		1,520,007.24	626,034.30	542,350.94		1,436,323.88
1-1-2-1-01-000	PROVEEDORES POR ADQ..		1,099,630.78	89,542.17	53,354.10		1,063,442.71
2-1-1-2-1-01-001	ALVAREZ TORRES CHERYL		0.00	0.00	0.00		0.00
2-1-1-2-1-01-002	GABRIEL SEBASTIAN REY..		1,036,150.00	0.00	0.00		1,036,150.00
2-1-1-2-1-01-003	NORTHWEST CO S. DE R.L. ...		0.00	0.00	0.00		0.00
2-1-1-2-1-01-004	LABORATORIO CLINICO E..		1,119.40	1,943.00	823.60		0.00
2-1-1-2-1-01-005	CONSEJO INTERNACIONA..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-2-1-01-006	AGRIPINA LEON TELLO		0.00	0.00	0.00		0.00
2-1-1-2-1-01-007	LUIS ANGEL LOPEZ MONR..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-008	ARACELI MEDINA GARCIA ..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-009	JAVIER MEDINA LOPEZ DR.		0.00	0.00	0.00		0.00
2-1-1-2-1-01-010	DARIO ESAU GARIN ZERT..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-011	CLAUDIA ALICIA MARTINE..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-012	JUAN CARLOS ALTAMIRAN..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-013	GUILLERMO MARIN SALAZ..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-014	GABRIEL CARPIO ARAGON	486.00		486.00	0.00		0.00
2-1-1-2-1-01-015	GRACIELA ELIZONDO VEGA	0.00		0.00	0.00		0.00
2-1-1-2-1-01-016	JUAN MARIANO BARRERA ..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-017	MARIA VICTORIA ERNESTI..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-018	MARTHA OFELIA AVILA RO..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-019	RADIOLOGIA Y TOMOGRA..	1,856.00		2,088.00	232.00		0.00
2-1-1-2-1-01-020	SUGA S.A. DE C.V.	0.00		0.00	0.00		0.00
2-1-1-2-1-01-021	CALIFARMA CALIFORNIA D..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-022	BAJA PAINT S.A. DE C.V.	0.00		0.00	0.00		0.00
2-1-1-2-1-01-023	DXP INTERNACIONAL S.A. ..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-024	INES ALEIDA VILLA BARRE..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-025	ARACELI LOPEZ AVILES	0.00		0.00	0.00		0.00
2-1-1-2-1-01-026	JUAN JESUS GARATE MO..	1,930.00		1,930.00	0.00		0.00
2-1-1-2-1-01-027	ENRIQUE LIZARRAGA CAB..	1,710.40		0.00	0.00		1,710.40
2-1-1-2-1-01-028	EL METRO IMPRESION DI..	8,932.00		8,700.00	0.00		232.00
2-1-1-2-1-01-029	ALEJANDRO DURAN CABR..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-030	FERNANDO AYALA ROA	0.00		0.00	0.00		0.00
2-1-1-2-1-01-031	ALFONSO ALVAREZ LOPEZ	0.00		0.00	0.00		0.00
2-1-1-2-1-01-032	FARMACIAS MODERNAS D..	6,789.75		14,099.97	11,381.73		4,071.51
2-1-1-2-1-01-033	CENTRO MEDICO FLOREN..	797.85		797.85	0.00		0.00
2-1-1-2-1-01-034	IMPRESORA Y EDITORIAL ..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-035	PROMOTORA DE LAS BEL..	0.00		0.00	0.00		0.00
1-1-2-1-01-036	CIAS PERIODISTICAS DEL ..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-037	ANGEL DAVID ESPARZA RI..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-060	COMERCIALIZADORA DIST..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-061	ADMINISTRADORA DE HO..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-062	MIGUEL ANGEL VASCONC..	0.00		11,031.47	18,289.95		7,258.48
2-1-1-2-1-01-063	JOSE MANUEL BELLO YEP..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-064	JESUS EDILBERTO BAÑUE..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-065	DELICIAS ARGENTINAS S...	0.00		3,551.00	3,551.00		0.00
2-1-1-2-1-01-066	DANIEL HERNANDEZ GAR..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-067	MV-SOLUCIONES S DE R.L..	580.00		580.00	0.00		0.00
2-1-1-2-1-01-068	SERVICIOS PUBLICITARIO..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-069	INSTITUTO MEXICANO DE ..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-070	MONICA EUGENIA SERRA..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-071	ISAIAS PLASCENCIA ROSA..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-072	ANGEL JOSHUA GARIA PE..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-073	BARBARA PERRIN ..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-074	ROLANDO CORDERA CAM..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-075	ELIZABETH CAZESSUS GO..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-076	DAVID OMAR MAGDALENO..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-077	TALIA PEREZ GILBERT	0.00		0.00	0.00		0.00
2-1-1-2-1-01-078	RUBEN VALENCIA RIVERA	0.00		0.00	0.00		0.00
2-1-1-2-1-01-079	JOSE GUADALUPE GARCI..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-080	CHRISTIAN MOISES ZUÑIG..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-081	CLAUDIA ALICIA BARCELO..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-082	AMARANTA CABALLERO P..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-083	COHETERIA EL CACHANIL..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-084	ANUNCIO E IMAGEN DE B...	0.00		0.00	0.00		0.00
2-1-1-2-1-01-085	VICTOR MANUEL SANDOV..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-086	JOSE LUIS TORRES MURG..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-088	GUSTAVO RUBEN TORRE..	29,421.34		29,421.34	0.00		0.00
1-1-2-1-01-089	SANITARIOS DE TIJUANA ..	0.00		0.00	0.00		0.00
1-1-2-1-01-090	LUZ DEL CARMEN ESQUIV..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-091	RUBEN FRANCO ..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-092	MARIA ISABEL DEL SOCO..	0.00		0.00	1,450.00		1,450.00
2-1-1-2-1-01-093	COMPANIA DE DANZA DE ..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-094	ROGELIO BADILLO BECER..	0.00		0.00	0.00		0.00
2-1-1-2-1-01-095	VIAJES MONFORT, S.A.	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-2-1-01-096	ALEJANDRO MOCTEZUMA ..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-097	MIGUEL MEDINA VILLEGAS		0.00	0.00	0.00		0.00
2-1-1-2-1-01-098	BOSGRAF, S. DE R.L. DE C..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-099	GRUPO EJECUTIVO DE PR..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-100	MARCILLA E HIJOS S.A. DE..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-101	MANUEL KIYOSHI YAMADA..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-102	PEDRO DANIEL GAGGIA		0.00	0.00	0.00		0.00
2-1-1-2-1-01-103	GRISELDA HERNANDEZ R..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-104	MARIA LUISA RUIZ ARREO..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-105	JAIME LUMBAN GUTIERREZ		486.00	729.00	243.00		0.00
2-1-1-2-1-01-106	JOSE ROGELIO NUÑEZ OS..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-107	PUBLICIDAD ELITE, S DE R..		0.00	0.00	928.00		928.00
2-1-1-2-1-01-108	IRIS CHEMICAL, S.A DE C.V.		9,372.04	9,372.04	11,642.32		11,642.32
2-1-1-2-1-01-109	VISTA SERVICIOS OPTICO..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-110	JOSE EFRAIN DE LA ROSA..		0.00	0.00	0.00		0.00
2-1-1-2-1-01-111	OPERA DE TIJUANA A.C.		0.00	0.00	0.00		0.00
2-1-1-2-1-01-112	RAUL FELIZ MEZA		0.00	0.00	0.00		0.00
2-1-1-2-1-01-113	GSM ALARMAS S.A. DE C.V.		0.00	4,812.50	4,812.50		0.00
2-1-1-2-1-01-870	HAROS FAILOW TERESA		0.00	0.00	0.00		0.00
2-1-1-2-1-01-880	BAJA RENTAL 'S, S.A DE C...		0.00	0.00	0.00		0.00
2-1-1-2-1-02-000	PROVEEDORES POR ADQ..	420,376.46		536,492.13	488,996.84		372,881.17
2-1-1-2-1-02-001	COMISION FEDERAL DE E..	35,395.41		57,713.41	22,318.00		0.00
2-1-1-2-1-02-002	COMISION ESTATAL DE S..	68,991.31		68,991.31	0.00		0.00
2-1-1-2-1-02-003	TELEFONOS DEL NOROES..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-004	COMUNICACIONES NEXTE..	0.00		2,585.00	2,585.00		0.00
2-1-1-2-1-02-005	SISTEMAS DE COPIADO DI..	82,563.24		19,009.69	0.00		63,553.55
2-1-1-2-1-02-006	COPIADORAS DE COLORE..	8,636.34		8,636.34	0.00		0.00
2-1-1-2-1-02-007	COMPANIA EMBOTELLAD..	816.00		2,172.00	1,356.00		0.00
2-1-1-2-1-02-008	COMPANIA ARI. S. DE R.L. ...	0.00		0.00	0.00		0.00
2-1-1-2-1-02-009	ESTACIONAMIENTO DE AU..	0.00		0.00	0.00		0.00
1-1-2-1-02-010	GASMART COMERCIALIZA..	9,488.81		19,369.56	9,880.75		0.00
2-1-1-2-1-02-011	MANUELA CANTÚ MENDIVIL	0.00		0.00	0.00		0.00
2-1-1-2-1-02-012	MARÍA FRANCISCA SOTO ..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-013	ALBERTO JOSÉ ESCALAN..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-014	LUIS LEONARDO ARCE M..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-015	JUAN CARLOS CASTRO D..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-016	GUSTAVO ESTOLANO OJE..	0.00		0.00	243.00		243.00
2-1-1-2-1-02-017	CLAUDIA PATRICIA LUNA ..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-018	JOSÉ MANUEL ROBLES BA..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-019	AGUIRRE ZAVALA ARTURO	0.00		0.00	0.00		0.00
2-1-1-2-1-02-020	OFFICE DEPOT DE MÉXIC..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-021	BÁRBARA VIRUETE ESCO..	43,938.48		43,938.48	0.00		0.00
2-1-1-2-1-02-022	AUTOTRANSPORTES LATI..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-023	CECILIO S?ÁNCHEZ CABR..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-024	AVA ISABEL ORDORICA C..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-025	LAURA ESTHER VÁZQUEZ ..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-026	MARTHA VALERIA JUAREZ..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-027	MARIBEL DURAZO VIRGEN	0.00		0.00	3,635.80		3,635.80
2-1-1-2-1-02-028	JOSE MANUEL VILLASEÑO..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-029	BRODGUEY TIJUANA THE..	0.00		60,000.00	60,000.00		0.00
2-1-1-2-1-02-030	GREGORIO CORAL PULIDO	10,526.90		10,526.90	0.00		0.00
2-1-1-2-1-02-031	GABINO PALOMARES GO..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-032	MANUEL JUNCUA LÓPEZ	0.00		0.00	0.00		0.00
2-1-1-2-1-02-033	FEDERICO LOPEZ ..	1,350.00		2,700.00	1,350.00		0.00
2-1-1-2-1-02-034	MIGUEL ALFONSO VALEN..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-035	EMILIA ANTONETA ORTE..	2,607.12		2,607.12	3,162.16		3,162.16
2-1-1-2-1-02-036	SAJID OSWALDO RIVAS O..	392.00		392.00	0.00		0.00
2-1-1-2-1-02-037	OBDULIA ASCENCION LUNA	0.00		0.00	0.00		0.00
2-1-1-2-1-02-038	MEDICAL SERVICES INTE..	0.00		261.00	261.00		0.00
2-1-1-2-1-02-039	MARIANO ISA QUINTANA	0.00		0.00	0.00		0.00
1-1-2-1-02-040	SERVICIO INTEGRAL PAR..	0.00		0.00	0.00		0.00
1-1-2-1-02-041	IMAGEN RADIOLOGICA IN..	0.00		530.42	530.42		0.00
2-1-1-2-1-02-042	EDITORIAL KINO, S.A. DE ..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-043	MAGDALENA ZUÑIGA GAR..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-044	LUIS ANGEL ISAIAS SILVA	0.00		0.00	0.00		0.00
2-1-1-2-1-02-045	RAQUEL GABRIELA PEREZ..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-046	MARTHA ELISA FELIX GON..	0.00		0.00	3,498.00		3,498.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-2-1-02-047	GONZALO GARCIA GONZA..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-048	LIMBO COMUNICACIONES ..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-049	EQUIPOS HIGIENE Y SERV..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-050	HUGO EFREN MURILLO G..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-051	TRANSPORTES VACACION..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-052	OSCAR GENARO GENEL C..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-053	MARIA SUSANA CARRADA ..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-054	JULIO GURROLA RODRIG..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-055	ARSA LAB S.A. DE C.V.		0.00	0.00	0.00		0.00
2-1-1-2-1-02-056	CESAR MARIAN LORA		0.00	0.00	0.00		0.00
2-1-1-2-1-02-057	ADRIANA RODRIGUEZ CA..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-058	HUGO MELGAR BELMONT		0.00	0.00	0.00		0.00
2-1-1-2-1-02-059	LA CAZA CLUB S DE R.L. D..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-060	RAMIRO AVILES PEREZ		0.00	603.00	603.00		0.00
2-1-1-2-1-02-061	EDUARDO GONZALEZ OC..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-062	ROSALIA GUERRERO GO..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-063	ROCIO SALAZAR VEGA		0.00	0.00	0.00		0.00
2-1-1-2-1-02-064	FRANCISCO IGNACIO CLA..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-065	SALVADOR OLIVARES RO..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-066	ABEL ESCOBEDO GONZAL..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-067	INSTITUTO DE OFTALMOL..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-068	ROCIO SALAZAR VEGA		0.00	0.00	0.00		0.00
2-1-1-2-1-02-069	RAUL TAPIA CASTORENA		0.00	0.00	0.00		0.00
2-1-1-2-1-02-070	ARNOLDO LEON AVILES		0.00	0.00	0.00		0.00
2-1-1-2-1-02-071	SUSANA MARIA DEL CARM..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-072	SINTESIS COMUNICACION..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-073	ALICIA MARGARITA GONZ..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-074	ROSA ELVIRA SANTILLAN ..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-075	BERNARDO SAENZ MOLINA		0.00	0.00	0.00		0.00
2-1-1-2-1-02-076	JORGE MANUEL ACEVED..		0.00	0.00	0.00		0.00
1-1-2-1-02-077	MARTIN GARCIA CARDONA		0.00	0.00	0.00		0.00
1-1-2-1-02-078	PATRONATO PARA LA EN..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-079	CASIMIRO SALGADO MOR..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-080	NRMAL MEDIA S.A. DE C.V		0.00	0.00	0.00		0.00
2-1-1-2-1-02-081	SERGIO RAMOS FIGUEROA		0.00	0.00	0.00		0.00
2-1-1-2-1-02-082	RUBEN HERNANDEZ DIAZ		0.00	0.00	0.00		0.00
2-1-1-2-1-02-083	KARINA VICHE AVILA		0.00	0.00	0.00		0.00
2-1-1-2-1-02-084	HECTOR URIEL OCTARUL..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-085	SOFIA ALEJANDRA MACIA..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-086	MARTHA CHAPA BENAVID..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-087	VICENTE FRANCISCO TOR..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-088	EDUARDO CRUZ VAZQUEZ		0.00	0.00	0.00		0.00
2-1-1-2-1-02-089	GUSTAVO RUBEN TORRE..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-090	CRISTINA RASCON ..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-091	DANIEL OSCAR MARTINEZ..	48,834.76		48,834.76	0.00		0.00
2-1-1-2-1-02-092	MARIA DEL CARMEN CAST..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-093	JESUS ANTONIO ESCALAN..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-094	JORGE ALBERTO GONZAL..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-095	BERTHA ALICIA DENTON C..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-096	GREGORIO CARRILLO VAZ..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-097	MARIA CATALINA TONELL..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-098	GRACIA MARIA ALVARADO..	0.00		0.00	7,540.00		7,540.00
2-1-1-2-1-02-099	ACIERTTA CONSULTORES..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-100	ISAAC AGUIRRE GONZALEZ	0.00		0.00	0.00		0.00
2-1-1-2-1-02-101	FUNDACION DE ARTES M..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-102	DANIEL OSBALDO PONCE ..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-103	EDICIONES ILCSA S.A. DE ..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-104	JESUS ROBERTO RUBIO A..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-105	GERARDO DE JESUS MEL..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-106	FELIPE LUNA GARCIA	0.00		0.00	0.00		0.00
1-1-2-1-02-107	HIPOLITO CALLEJA ESCO..	0.00		0.00	0.00		0.00
1-1-2-1-02-108	LYDIA MIREYA GUERRER..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-109	TENEDORA ELCOLI S.A. D..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-110	RAUL ALFREDO ANDRADE..	25,776.65		0.00	0.00		25,776.65
2-1-1-2-1-02-111	GERARDO MARTINEZ NAV..	0.00		0.00	0.00		0.00
2-1-1-2-1-02-112	MAPFRE TEPEYAC, S.A.	0.00		0.00	41,599.84		41,599.84
2-1-1-2-1-02-113	GOBERNANZA PUBLICA	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-2-1-02-114	XAVIER VELAZCO HERNAN..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-115	EDGAR MAURICIO JAURE..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-116	RENE ANTONIO CERVANT..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-117	AMELVY ZUÑIGA SANDOV..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-118	COMERCIALIZADORA Y DI..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-119	JERRY EDGAR RAMOS MU..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-120	GONZALO ALBERTO GUTI..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-121	MARIA ELENA RAMIREZ L..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-122	OMNIBUS DE CALIFORNIA,..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-123	LIZETH CORINA MACHUCA..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-124	ANDRÉS LEANDRO ARME..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-125	ANDRÉS LEANDRO ARME..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-126	CHUZEL CABRERA ENRIQ..	5,300.00		5,300.00	0.00		0.00
2-1-1-2-1-02-127	OPERADORA REAL DEL RI..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-128	HILARIO IGNACIO GONZAL..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-129	VIRGINIA SALAS VARGAS		0.00	243.00	243.00		0.00
2-1-1-2-1-02-130	JUAN CARLOS REA ..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-131	RAMON AMOR AMEZCUA ..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-132	COMERCIALIZADORA E IN..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-133	PABLO ALFREDO LOPEZ A..		0.00	5,800.00	5,800.00		0.00
2-1-1-2-1-02-134	VALDIVIA ROSALES RICAR..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-135	ASOCIACION REGIONAL D..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-136	GABINO XOLOCOTZI PEREZ		0.00	0.00	0.00		0.00
2-1-1-2-1-02-137	FROYLAN ARTURO CRUZ ..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-138	WENDY ELIZABETH RIVER..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-139	CONSTRUCCIONES Y REM..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-140	RAMIRO SAMUEL THOMAS..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-141	MIGDALIA HAROS ENCINAS		0.00	0.00	0.00		0.00
2-1-1-2-1-02-142	INSTITUTO NEFROLOGICO..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-143	ARTURO CURIEL ORTEGA		0.00	0.00	0.00		0.00
2-1-1-2-1-02-144	JOSE MANUEL ROBLES BA..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-145	VARGAS HUERTA EMILIO		0.00	0.00	0.00		0.00
2-1-1-2-1-02-146	DIANA LUNA GUERRERO		0.00	0.00	0.00		0.00
2-1-1-2-1-02-147	CHRISTIAN ALEJO BARAJA..		0.00	0.00	0.00		0.00
2-1-1-2-1-02-148	ARTURO GARCÍA PÉREZ	828.00		828.00	0.00		0.00
2-1-1-2-1-02-149	JOSE ALBERTO ALVAREZ ..	6,960.00		9,512.00	4,292.00		1,740.00
2-1-1-2-1-02-150	RICARDO VALDIVIA ROSA..	0.00		8,229.77	8,229.77		0.00
2-1-1-2-1-02-151	GLORIA FANNY MOLINAS ..	5,300.00		10,600.00	5,300.00		0.00
2-1-1-2-1-02-152	XO MEDIA, S.A. DE C.V.	7,308.00		0.00	0.00		7,308.00
2-1-1-2-1-02-153	ROLANDO HERMOSILLO O..	3,362.00		4,602.01	1,240.01		0.00
2-1-1-2-1-02-154	GUILLERMO ANTONIO LO..	48,830.78		48,830.78	43,503.48		43,503.48
2-1-1-2-1-02-155	ANGEL SALVADOR GODD..	1,343.66		1,343.66	0.00		0.00
2-1-1-2-1-02-156	MANUEL ALCANTAR GAXI..	1,827.00		1,827.00	0.00		0.00
2-1-1-2-1-02-157	THOMAS CORPORATIVO ..	0.00		7,540.00	7,540.00		0.00
2-1-1-2-1-02-158	NOE AYALA CHAVIRA	0.00		0.00	0.00		0.00
2-1-1-2-1-02-159	CABLEMAS TELECOMUNIC..	0.00		0.00	44,080.00		44,080.00
2-1-1-2-1-02-160	MARTHA TORRES RAMIREZ	0.00		7,553.92	7,553.92		0.00
2-1-1-2-1-02-161	ABRAHAM VALDEZ BOJOR..	0.00		69,600.00	69,600.00		0.00
2-1-1-2-1-02-162	JOSE DE JESUS DAVILA F..	0.00		5,568.00	5,568.00		0.00
2-1-1-2-1-02-163	EDUARDO TORRES ..	0.00		243.00	243.00		0.00
2-1-1-2-1-02-164	COMERCIALIZADORA FRO..	0.00		0.00	122,409.00		122,409.00
2-1-1-2-1-02-165	GUILLERMO ARELLANO H..	0.00		0.00	2,586.80		2,586.80
2-1-1-2-1-02-166	RESTAURANT SAN MARC..	0.00		0.00	514.00		514.00
2-1-1-2-1-02-167	RESTAURANTE MEXICAN..	0.00		0.00	686.89		686.89
2-1-1-2-1-02-168	SERGIO CAMPOS RIVERA	0.00		0.00	1,044.00		1,044.00
2-1-1-7-0-00-000	RETENCIONES Y CONTRIB..	1,021,717.98		247,985.16	122,222.70		895,955.52
2-1-1-7-5-00-000	IMPUESTOS SOBRE NOMI..	30,809.99		30,809.99	9,717.18		9,717.18
2-1-1-7-5-01-000	ISPT POR SALARIOS	30,809.99		30,809.99	9,717.18		9,717.18
2-1-1-7-6-00-000	OTRAS RETENCIONES Y C..	990,907.99		217,175.17	112,505.52		886,238.34
2-1-1-7-6-01-000	RETENCIONES 10% HONO..	1,043.36		1,043.36	2,869.45		2,869.45
1-1-7-6-02-000	RETENCION A HONORARI..	51,822.41		51,822.41	33,311.89		33,311.89
1-1-7-6-03-000	RETENCIONES DE CUOTA..	23,492.83		41,039.05	17,546.22		0.00
2-1-1-7-6-04-000	RETENCIONES DE CUOTA..	0.00		0.00	11,589.30		11,589.30
2-1-1-7-6-05-000	2 AL MILLAR CMIC	2,611.20		0.00	0.00		2,611.20
2-1-1-7-6-06-000	5 AL MILLAR DEL SEFUPU	6,528.00		0.00	0.00		6,528.00
2-1-1-7-6-07-000	1.80% IMPUESTO AL ESTA..	808,109.60		0.00	0.00		808,109.60
2-1-1-7-6-08-000	FONACOT	15,321.44		13,551.50	10,063.93		11,833.87

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-7-6-09-000	APORTACIONES VOLUNTA..	81,979.15		109,718.85	37,124.73		9,385.03
2-1-1-9-0-00-000	OTRAS CUENTAS POR PA..	239,584.30		65,349.74	94,602.71		268,837.27
2-1-1-9-1-00-000	RETENCIONES VIA NOMINA	239,584.30		65,349.74	94,602.71		268,837.27
2-1-1-9-1-01-000	DINERO FACIL Y RAPIDO S..	12,326.24		31,089.50	18,763.26		0.00
2-1-1-9-1-02-000	DESCUENTOS SERVICIOS ..	0.00		18,358.24	18,539.59		181.35
2-1-1-9-1-03-000	CHEQUES PENDIENTES X ..	1,897.67		9,850.00	10,851.95		2,899.62
2-1-1-9-1-04-000	AYUNTAMIENTO DE TIJUA..	219,308.39		0.00	0.00		219,308.39
2-1-1-9-1-05-000	AVA ISABEL ORDORICA C..	0.00		0.00	0.00		0.00
2-1-1-9-1-06-000	JORGE EDUARDO DOMIN..	0.00		0.00	0.00		0.00
2-1-1-9-1-07-000	ERNESTO MANUEL JIMEN..	0.00		0.00	0.00		0.00
2-1-1-9-1-08-000	VICTORIA ZEPEDA SOTELO	0.00		0.00	0.00		0.00
2-1-1-9-1-09-000	MARCO ANTONIO LABASTI..	0.00		0.00	0.00		0.00
2-1-1-9-1-10-000	MAURO OCHOA ESTEVEZ	0.00		0.00	0.00		0.00
2-1-1-9-1-11-000	VINCULACION EDUCATIVA	0.00		0.00	0.00		0.00
2-1-1-9-1-12-000	JENNIFER ROCHA GALVAN	0.00		0.00	0.00		0.00
2-1-1-9-1-13-000	LA NUEVA LIBRERIA PARR..	4,480.00		4,480.00	0.00		0.00
2-1-1-9-1-14-000	EDUCAL S.A DE C.V.	0.00		0.00	0.00		0.00
2-1-1-9-1-15-000	MONICA MEDINA BOJORQ..	0.00		0.00	0.00		0.00
2-1-1-9-1-16-000	LAURA ESTHER VAZQUEZ ..	0.00		0.00	0.00		0.00
2-1-1-9-1-17-000	DIRECCION(INGRESO PDT..	0.00		0.00	45,000.00		45,000.00
2-1-1-9-1-18-000	MARTINA MONTENEGRO E..	0.00		0.00	0.00		0.00
2-1-1-9-1-19-000	MARIA TERESITA RIQUE J..	1,572.00		1,572.00	0.00		0.00
2-1-1-9-1-20-000	CASA DE LA CULTURA DE ..	0.00		0.00	0.00		0.00
2-1-1-9-1-21-000	FELIPE JESUS GAMBOA V..	0.00		0.00	1,447.91		1,447.91
2-1-5-0-0-00-000	PASIVOS DIFERIDOS A CO..	0.00		0.00	0.00		0.00
2-1-5-1-0-00-000	INGRESOS COBRADOS PO..	0.00		0.00	0.00		0.00
2-1-5-9-0-00-000	OTROS PASIVOS DIFERID..	0.00		0.00	0.00		0.00
2-1-6-0-0-00-000	FONDOS Y BIENES DE TE..	44,000.00		8,000.00	18,500.00		54,500.00
2-1-6-1-0-00-000	FONDOS EN GARANTIA A ..	44,000.00		8,000.00	18,500.00		54,500.00
2-1-6-1-1-00-000	DEPOSITOS EN GARANTIA..	44,000.00		8,000.00	18,500.00		54,500.00
1-6-1-1-01-000	CASA CULTURA TIJUANA	34,000.00		4,000.00	16,000.00		46,000.00
2-1-6-1-1-01-001	CENTRO EDUCATIVO MAD..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-002	COLEGIO ROSARITO A.C.	0.00		0.00	0.00		0.00
2-1-6-1-1-01-003	INSTITUTO BILINGUE SAN..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-004	INSTITUTO CREATIVO DE ..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-005	INSTITUTO EDUCATIVO N..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-006	PROYECCIONES EDUCATI..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-007	SOFIA ALDANA LOPEZ	0.00		0.00	0.00		0.00
2-1-6-1-1-01-008	EMPRENDORES AL SERVI..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-009	MADELEIN ALARCON ROL..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-010	RAMIREZ AGUILAR BLANC..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-011	NOGUERA BANDERA GILD..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-012	JIMENEZ RIVERA ILIANA E..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-013	CENTRO DE ESTUDIOS SU..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-014	CENTRO ESCOLAR TESOR..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-015	CECYT, S.C	0.00		0.00	0.00		0.00
2-1-6-1-1-01-016	LILIA BERENICE MARQUEZ..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-017	MINERVA VALLE SOLIS	0.00		0.00	0.00		0.00
2-1-6-1-1-01-018	ORFANATORIO EMMANUE..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-019	MARIO ALBERTO RODRIG..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-020	KARLA CECILIA DUEÑAS V..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-021	GRACIELA SANCHEZ LOP..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-022	TORRES GARCIA ELIZABE..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-023	ZUÑIGA MORENO KARLA ..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-024	JARDIN DE NIÑOS SOL A.C.	0.00		0.00	0.00		0.00
2-1-6-1-1-01-025	COLEGIO ESPAÑOL DE TIJ..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-026	LOPEZ NAVA RODOLFO	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-027	GALVEZ HELU JUAN ANTO..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-028	CENTRO TECNOLOGICO S..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-029	COMPLEJO EDUCATIVO F..	0.00		0.00	0.00		0.00
1-6-1-1-01-030	PEREZ BALDERRAMA MAR..	0.00		0.00	0.00		0.00
1-6-1-1-01-031	COTA CARRILLO FRANCIS..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-032	NIÑEZ Y JUVENTUD Y CUL..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-033	CONSEJO DE ESTUDIOS B..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-034	CAMACHO ELIZONDO GLA..	0.00		0.00	0.00		0.00
2-1-6-1-1-01-035	DANIELA MATA RAYA	0.00		0.00	0.00		0.00
2-1-6-1-1-01-036	CENTRO DE ESTUDIOS TE..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-6-1-1-01-037	NAVARRO MATA GEOVANA		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-01-038	CENTRO EDUCATIVO EL A..		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-01-039	EDUCACION DE CALIDAD ..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-040	DIAZ MAYOGOITA JESSIC..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-041	COLABORADORES POR U..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-042	GALYSKA OLENA		0.00	0.00	0.00		0.00
2-1-6-1-1-01-043	JEAN PIAGET EDUC. PRES..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-044	DESARROLLO INFANTIL E..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-045	UNIVERSIDAD INTERAMER..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-046	VIDRIO FIGUEROA ALEJAN..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-047	INSTITUCIONES EDUCATI..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-048	INSTITUTO FRONTERA, A...		0.00	0.00	0.00		0.00
2-1-6-1-1-01-049	DE MOREY NAVARRO ROA..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-050	CENTRO EDUCATIVO HER..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-051	RUTH ROJAS ECHAVE		0.00	0.00	0.00		0.00
2-1-6-1-1-01-052	CENTRO DE DESARROLLO..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-053	RODRIGUEZ RODRIGUEZ ..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-054	JORGE GILBERTO DIAZ AL..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-055	SANDRA VELAZQUEZ CER..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-056	LILIAN GPE GARCIA OBRE..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-057	POLITECNICO DE BAJA CA..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-058	PUGA AYALA NATALI		0.00	0.00	0.00		0.00
2-1-6-1-1-01-059	CHACON MENDOZA JUDITH		0.00	0.00	0.00		0.00
2-1-6-1-1-01-060	MORENO PEREZ ROBERTO		0.00	0.00	0.00		0.00
2-1-6-1-1-01-061	AISPURO TORRES IVONNE		0.00	0.00	0.00		0.00
2-1-6-1-1-01-062	INSTITUTO MISION A.C.		0.00	0.00	0.00		0.00
2-1-6-1-1-01-063	HERRERA TRUJILLO TERE..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-064	MARTINEZ DOMINGUEZ VI..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-065	MELLADO MONTIEL OSCA..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-066	TELORO, S.A. DE C.V.		0.00	0.00	0.00		0.00
1-6-1-1-01-067	GABRIELA BEDOLLA ROD..	1,500.00		0.00	0.00		1,500.00
1-6-1-1-01-068	GÁMEZ VEGA MARTHA JA..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-069	MORALES VALDEZ MAYRA..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-070	UNIV. PRIVADA DE B.C.		0.00	0.00	0.00		0.00
2-1-6-1-1-01-071	QUINTANILLA VALDOVINO..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-072	GOMEZ YEPIS DELIA ISELA		0.00	0.00	0.00		0.00
2-1-6-1-1-01-073	OROZCO NERI LAURA MA..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-074	GAMEZ CASTRO NANCY C..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-075	BADILLO VAZQUEZ RAUL	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-076	COLEGIO LA SALLE BAJA ..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-077	MIRANDA MEDRANO ERN..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-078	COLEGIO DE JOVENES AB..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-079	GONZALEZ OLMOS RAMON	2,000.00		0.00	0.00		2,000.00
2-1-6-1-1-01-080	MARTINEZ COBIAN ALMA ..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-081	INSTITUTO PEDAGOGICO ..		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-01-082	HERNANDEZ LÓPEZ RAFA..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-083	PERALES GONZALEZ DEN..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-084	MELENDEZ VALENZUELA ..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-085	ALDANA LOPEZ SOFIA		0.00	0.00	0.00		0.00
2-1-6-1-1-01-086	IBARRA CABRERA MARIIA ..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-087	BARRON URIBE MA. GUAD..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-088	JOSE ALFONSO ESPINOZA..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-089	LUX BOREAL A.C.	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-090	PODER LEGISLATIVO DEL ..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-091	ESPINOZA MONGE KARLA ..		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-01-092	MOLINA LUNA MACEDONIA	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-093	FUNDACIÓN CULTURAL SI..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-094	INSTITUTO PROGRESO, A...	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-095	GUSTAVO ALONSO DANN..	500.00		0.00	0.00		500.00
2-1-6-1-1-01-096	SINDICATO NACIONAL DE ..		0.00	0.00	0.00		0.00
1-6-1-1-01-097	FRANCISCO JAVIER FLOR..		0.00	0.00	0.00		0.00
1-6-1-1-01-098	BLANCA KARINA MANCILL..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-099	LA CAJA GALERÍA, S.A. DE..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-100	GONZALEZ CASTELLANO ..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-101	INSTITUTO ESCOLAR SAN ..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-102	AGRUPACION SUAREZ, S.C.	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-103	DIANA MELISSA ALVARAD..		0.00	0.00	1,500.00		1,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-6-1-1-01-104	INSTITUCION MANUEL LEY..		0.00	0.00	1,500.00		1,500.00
2-1-6-1-1-01-105	CLUB DE LEONES OTAY		0.00	1,000.00	1,000.00		0.00
2-1-6-1-1-01-106	GARCIA HERNANDEZ BEA..		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-01-107	CENTRO DE ESTUDIOS CI..		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-01-108	FLORES SOTELO ALBERT..		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-01-640	QUINTANILLA VALDOVINO..		1,000.00	0.00	0.00		1,000.00
2-1-6-1-1-01-641	CENTRO TECNOLOGICO S..		2,000.00	0.00	1,000.00		3,000.00
2-1-6-1-1-01-642	OROZCO MORELO LIZETH		1,000.00	0.00	1,000.00		2,000.00
2-1-6-1-1-01-650	ACADEMIA DE MISICA STA..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-660	CORNELIA MICHEL BUENO		0.00	0.00	0.00		0.00
2-1-6-1-1-01-661	LICEOS DEL NOROESTE ..		0.00	0.00	0.00		0.00
2-1-6-1-1-01-662	JUAN ANTONIO GALVEZ H..		1,000.00	0.00	0.00		1,000.00
2-1-6-1-1-01-663	GALVEZ CASTILLO EDITH		1,000.00	0.00	0.00		1,000.00
2-1-6-1-1-01-664	CENTRO DE ESTUDIOS SU..		1,000.00	0.00	0.00		1,000.00
2-1-6-1-1-01-665	COLEGIO EVOLUCION DEL..		1,000.00	0.00	0.00		1,000.00
2-1-6-1-1-01-666	MARIA LOPEZ SPINDOLA		0.00	0.00	0.00		0.00
2-1-6-1-1-02-000	CASA DE LA CULTURA PL..	10,000.00		4,000.00	2,500.00		8,500.00
2-1-6-1-1-02-001	JUEGOS Y DESARROLLOS..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-002	VERONICA MARROQUIN R..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-003	YOLANDA RAMIREZ GUTIE..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-004	ADRIAN VILLAREAL MORA		0.00	0.00	0.00		0.00
2-1-6-1-1-02-005	ALMA DELIA MUÑOZ LUNA		0.00	0.00	0.00		0.00
2-1-6-1-1-02-006	RAMON ALBERTO GONZA..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-007	CENICEROS CHAVEZ PAT..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-008	GUERRA TORRES ELBA G..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-009	ASOCIACION DE TIEMPOS ..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-010	KRISTIAN SALAS ESPINOZA		0.00	0.00	0.00		0.00
2-1-6-1-1-02-011	HARELY CARRASCO ROS..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-012	INSTITUTO VANGUARDIA ..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-013	JOSE FELIPE PEÑA PEÑA		0.00	0.00	0.00		0.00
1-6-1-1-02-014	INSTITUTO REAL DE PLAY..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-015	CECILIA ESTRADA LOMELI		0.00	0.00	0.00		0.00
2-1-6-1-1-02-016	LUCIA LOPEZ AGUIRRE		0.00	0.00	0.00		0.00
2-1-6-1-1-02-017	PATRICIO SALVADOR CAS..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-018	TALIA GONZALEZ HERNAN..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-019	MONIQUE RENDON MONT..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-020	MANUEL RODRIGUEZ GAR..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-021	SANDRA ALICA OROZCO R..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-022	CESAR VERDUGO LOZANO		0.00	0.00	0.00		0.00
2-1-6-1-1-02-023	CYNTHIA ACOSTA ..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-024	MARVIN THOMAS MAYNE		0.00	0.00	0.00		0.00
2-1-6-1-1-02-025	ALEJANDRO IZAGUIRRE		0.00	0.00	0.00		0.00
2-1-6-1-1-02-026	MORA ORTIZ ENRIQUE AL..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-02-027	MORENO ANGULO ERICKA		0.00	0.00	0.00		0.00
2-1-6-1-1-02-028	ABARCA MARIA ELENA		0.00	0.00	0.00		0.00
2-1-6-1-1-02-029	COMPLEJO ED. FORJADO..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-030	SORAYDA ERENDIRA CAS..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-031	HERMIMIA GPE RODRIGU..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-032	ALFONSO TORRES SALIN..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-033	JOSE GPE GARCIA ZAPATA		0.00	0.00	0.00		0.00
2-1-6-1-1-02-034	ANDRADE PELAYO DANIA		0.00	0.00	0.00		0.00
2-1-6-1-1-02-035	MA. SOCORRO GONZALEZ		0.00	0.00	0.00		0.00
2-1-6-1-1-02-036	MARISOL JAIME PEREZ		0.00	0.00	0.00		0.00
2-1-6-1-1-02-037	EZEQUIEL OSUNA BOSQU..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-038	EDGAR GARCIA VALLEJO		0.00	0.00	0.00		0.00
2-1-6-1-1-02-039	ABDIEL ESPINOZA GONZA..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-040	REBECA JAZMIN QUINTERO		0.00	0.00	0.00		0.00
2-1-6-1-1-02-041	ESTEBAN PUENTES ..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-042	EDDEL LEAÑO DOMINGUEZ		0.00	0.00	0.00		0.00
2-1-6-1-1-02-043	RUTH ROJAS ECHAVE		0.00	0.00	0.00		0.00
1-6-1-1-02-044	AIDEE ARACELI ARAIZA		0.00	0.00	0.00		0.00
1-6-1-1-02-045	CIRILA MEDOZA VELAZCO		0.00	0.00	0.00		0.00
2-1-6-1-1-02-046	ALMA MIREYA ESPEJEL O..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-047	SUSANA PEREZ		0.00	0.00	0.00		0.00
2-1-6-1-1-02-048	SORAYDA INDIRA RANGEL..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-049	OLGA SIFUENTES LOZANO		0.00	0.00	0.00		0.00
2-1-6-1-1-02-050	COLEGIO LA SALLE BAJA ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-6-1-1-02-051	DAVID SORIANO ..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-052	ANTONIO CASTRO ZAPIEN		0.00	0.00	0.00		0.00
2-1-6-1-1-02-053	TANIRI YASLI MADRIGAL J..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-054	MARIA DEL REFUGIO CER..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-055	ALEJANDRA ELIZABETH A..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-056	ANTONIO RAMIREZ VELEZ		0.00	0.00	0.00		0.00
2-1-6-1-1-02-057	BERENICE VAZQUEZ ART..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-058	MANUELA PRESAS		0.00	0.00	0.00		0.00
2-1-6-1-1-02-059	ALEXANDRA MELLADO		0.00	0.00	0.00		0.00
2-1-6-1-1-02-060	CENTRO CULTURAL NACI..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-061	DIANA PAREDES WENNING		0.00	0.00	0.00		0.00
2-1-6-1-1-02-062	DELEGACIÓN PLAYAS DE ..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-063	MARTHA YOLANDA DAVIL..		0.00	0.00	0.00		0.00
2-1-6-1-1-02-064	MÓNICA PAOLA MEDINA B..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-02-065	JUAN SOTELO DOMÍNGUEZ		0.00	0.00	0.00		0.00
2-1-6-1-1-02-066	JOSE ANGEL MACHUCA	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-02-067	MARIA LOPEZ SPINDOLA	2,500.00		0.00	0.00		2,500.00
2-1-6-1-1-02-068	BEATRIS EVELIA BELTRO..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-02-069	BACHILLERATO UNIVERSI..	1,500.00		1,500.00	0.00		0.00
2-1-6-1-1-02-070	DEYSSY ARELLANO CRUZ	1,500.00		1,500.00	0.00		0.00
2-1-6-1-1-02-071	JOSÉ LUIS RAMÍREZ ..	500.00		0.00	0.00		500.00
2-1-6-1-1-02-072	YADIRA OBESO AGUILAR	0.00		0.00	500.00		500.00
2-1-6-1-1-02-073	JOSEFINA MORENO GUTIE..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-02-074	PORTEER RUVALCABA AN..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-02-420	VERONICA GOMEZ RAMIR..	0.00		0.00	0.00		0.00
2-1-6-1-1-03-000	DIRECCION	0.00		0.00	0.00		0.00
3-0-0-0-0-00-000	HACIENDA PUBLICA/PATRI..	34,509,348.94		0.00	0.00		34,509,348.94
3-1-0-0-0-00-000	HACIENDA PUBLICA/PATRI..	1,300,578.26		0.00	0.00		1,300,578.26
3-1-1-0-0-00-000	APORTACIONES	0.00		0.00	0.00		0.00
3-1-2-0-0-00-000	DONACIONES DE CAPITAL	1,300,578.26		0.00	0.00		1,300,578.26
3-1-2-1-0-00-000	DONACIONES AL PATRIM..	1,300,578.26		0.00	0.00		1,300,578.26
3-1-2-1-1-00-000	BIENES MUEBLES	73,791.64		0.00	0.00		73,791.64
3-1-2-1-2-00-000	BIENES INMUEBLES	1,226,786.62		0.00	0.00		1,226,786.62
3-1-3-0-0-00-000	ACTUALIZACIONES DELA ..	0.00		0.00	0.00		0.00
3-2-0-0-0-00-000	PATRIMONIO GENERADO	33,208,770.68		0.00	0.00		33,208,770.68
3-2-1-0-0-00-000	RESULTADO DEL EJERCIC..	0.00		0.00	0.00		0.00
3-2-2-0-0-00-000	RESULTADO DE EJERCICI..	32,984,290.68		0.00	0.00		32,984,290.68
3-2-2-1-0-00-000	RESULTADO DE EJERCICI..	32,984,290.68		0.00	0.00		32,984,290.68
3-2-2-1-1-00-000	AFECTACIONES PATRIMO..	-2,737,033.91		0.00	0.00		-2,737,033.91
3-2-2-1-2-00-000	RESULTADO DEL EJERCIC..	9,702,909.04		0.00	0.00		9,702,909.04
3-2-2-1-3-00-000	RESULTADO DEL EJERCIC..	18,467,866.51		0.00	0.00		18,467,866.51
3-2-2-1-4-00-000	RESULTADO DEL EJERCIC..	6,232,960.32		0.00	0.00		6,232,960.32
3-2-2-1-5-00-000	RESULTADO DEL EJERCIC..	-4,143,165.93		0.00	0.00		-4,143,165.93
3-2-2-1-6-00-000	RESULTADO DEL EJERCIC..	4,986,513.28		0.00	0.00		4,986,513.28
3-2-2-1-7-00-000	RESULTADO DEL EJERCIC..	474,241.37		0.00	0.00		474,241.37
3-2-3-0-0-00-000	REVALUOS	0.00		0.00	0.00		0.00
3-2-3-1-0-00-000	REVALUOS DE BIENES IN..	0.00		0.00	0.00		0.00
3-2-3-2-0-00-000	REVALUOS BIENES MUEB..	0.00		0.00	0.00		0.00
3-2-5-0-0-00-000	RECTIFICACIONES DE RE..	224,480.00		0.00	0.00		224,480.00
3-2-5-1-0-00-000	INGRESOS POR APLICAR	224,480.00		0.00	0.00		224,480.00
3-2-5-1-1-00-000	INGRESOS DE VENTA DE ..	224,480.00		0.00	0.00		224,480.00
3-2-5-1-1-01-000	RICARDO ARMANDO RIVA..	224,480.00		0.00	0.00		224,480.00
3-2-5-1-1-02-000	CASA DE LA CULTURA TIJ..	0.00		0.00	0.00		0.00
4-0-0-0-0-00-000	INGRESOS Y OTROS BEN..	5,646,027.72		0.00	3,049,345.48		8,695,373.20
4-1-0-0-0-00-000	INGRESOS DE GESTION	2,125,247.00		0.00	1,035,233.92		3,160,480.92
4-1-7-0-0-00-000	INGRESOS POR VENTA DE..	2,125,247.00		0.00	1,035,233.92		3,160,480.92
4-1-7-1-0-00-000	INGRESOS POR VENTA DE..	2,125,247.00		0.00	1,035,233.92		3,160,480.92
4-1-7-1-1-00-000	CASA DE LA CULTURA DE ..	859,025.00		0.00	463,460.00		1,322,485.00
4-1-7-1-1-01-000	INSCRIPCIONES	104,700.00		0.00	16,000.00		120,700.00
4-1-7-1-1-02-000	CLASES ESCUELA DE MU..	47,100.00		0.00	15,500.00		62,600.00
4-1-7-1-1-03-000	RENTA DE TEATRO	77,700.00		0.00	52,700.00		130,400.00
4-1-7-1-1-04-000	TALLER ACTUACION INTE..	0.00		0.00	0.00		0.00
4-1-7-1-1-05-000	TALLER DE INGLES	36,675.00		0.00	25,800.00		62,475.00
4-1-7-1-1-06-000	TALLER DE ARTES PLASTI..	2,700.00		0.00	2,100.00		4,800.00
4-1-7-1-1-07-000	TALLER DE LAS DANZAS	28,050.00		0.00	11,400.00		39,450.00
4-1-7-1-1-08-000	TALLER DE FOTOGRAFIA	20,325.00		0.00	10,875.00		31,200.00
4-1-7-1-1-09-000	TALLER DE ARTES PLASTI..	10,350.00		0.00	5,700.00		16,050.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-7-1-1-10-000	TALLER DE TEATRO		11,700.00	0.00	2,850.00		14,550.00
4-1-7-1-1-11-000	TALLER DE FRANCES		5,100.00	0.00	2,400.00		7,500.00
4-1-7-1-1-12-000	TALLER INSTRUMENTOS (..		11,850.00	0.00	8,350.00		20,200.00
4-1-7-1-1-13-000	TALLER ITALIANO		3,300.00	0.00	900.00		4,200.00
4-1-7-1-1-14-000	TALLER DE CANTO		16,575.00	0.00	9,300.00		25,875.00
4-1-7-1-1-15-000	TALLER DE BALLET		131,250.00	0.00	64,800.00		196,050.00
4-1-7-1-1-16-000	TALLER JAZZ HIP HOP		64,950.00	0.00	24,150.00		89,100.00
4-1-7-1-1-17-000	CAMPAMENTO DE VERANO		0.00	0.00	0.00		0.00
4-1-7-1-1-18-000	TALLER DE SALSA		525.00	0.00	0.00		525.00
4-1-7-1-1-19-000	TALLER DE FLAMENCO		3,300.00	0.00	3,000.00		6,300.00
4-1-7-1-1-20-000	TALLER DE ARTES VISUAL..		2,700.00	0.00	1,500.00		4,200.00
4-1-7-1-1-21-000	TALLER DE PIANO		36,900.00	0.00	19,650.00		56,550.00
4-1-7-1-1-22-000	TALLER DE GUITARRA		41,325.00	0.00	17,725.00		59,050.00
4-1-7-1-1-23-000	TALLER DE VIOLIN		33,900.00	0.00	17,100.00		51,000.00
4-1-7-1-1-24-000	TALLER DE LAS BATERIAS		12,600.00	0.00	5,700.00		18,300.00
4-1-7-1-1-25-000	TALLER DE DANZA ARABE		8,100.00	0.00	6,000.00		14,100.00
4-1-7-1-1-26-000	TALLER DANZA FOLKLORI..		3,900.00	0.00	2,850.00		6,750.00
4-1-7-1-1-27-000	TALLER DE ..		3,150.00	0.00	2,550.00		5,700.00
4-1-7-1-1-28-000	TALLER DE YOGA		6,435.00	0.00	3,300.00		9,735.00
4-1-7-1-1-29-000	RENTA CAFE LITERARIO		6,000.00	0.00	3,000.00		9,000.00
4-1-7-1-1-30-000	TALLER DE PORTUGUES		300.00	0.00	0.00		300.00
4-1-7-1-1-31-000	TALLER ARTE EN PAPEL		1,500.00	0.00	900.00		2,400.00
4-1-7-1-1-32-000	TALLER DE JAZZ ..		36,750.00	0.00	18,750.00		55,500.00
4-1-7-1-1-33-000	TALLER DE TANGO		3,450.00	0.00	1,350.00		4,800.00
4-1-7-1-1-34-000	TALLER DE BANDAS Y OR..		0.00	0.00	0.00		0.00
4-1-7-1-1-35-000	TALLER TAI-CHI		0.00	0.00	0.00		0.00
4-1-7-1-1-36-000	TALLER DE BANDAS SINF..		0.00	0.00	0.00		0.00
4-1-7-1-1-37-000	TALLER DE INICIACION MU..		0.00	0.00	0.00		0.00
4-1-7-1-1-38-000	TALLER ESCUELA MUSICA..		0.00	0.00	0.00		0.00
4-1-7-1-1-39-000	INGRESO POR VENTA DE ..		0.00	0.00	0.00		0.00
1-7-1-1-40-000	INGRESO VENTA DE BOLE..		17,820.00	0.00	65,360.00		83,180.00
1-7-1-1-41-000	INGRESO VENTA DE BOLE..		0.00	0.00	0.00		0.00
4-1-7-1-1-42-000	TALLER DE BAILE DE SAL..		18,570.00	0.00	10,800.00		29,370.00
4-1-7-1-1-43-000	INGRESO DIPLOMADO DA..		0.00	0.00	0.00		0.00
4-1-7-1-1-44-000	TALLER JAPONES		0.00	0.00	0.00		0.00
4-1-7-1-1-45-000	TALLER DIBUJO ARTISTICO		7,875.00	0.00	4,425.00		12,300.00
4-1-7-1-1-46-000	TALLER DE TAP		6,000.00	0.00	3,750.00		9,750.00
4-1-7-1-1-47-000	TALLER DANZAS POLINESI..		5,400.00	0.00	3,900.00		9,300.00
4-1-7-1-1-48-000	INGRESO POR VENTA DE ..		200.00	0.00	200.00		400.00
4-1-7-1-1-49-000	TALLER DE COCINA VERDE		1,200.00	0.00	300.00		1,500.00
4-1-7-1-1-50-000	SEMINARIO DE DANZA CO..		27,900.00	0.00	18,000.00		45,900.00
4-1-7-1-1-51-000	TALLER TEATRO TRANSF..		0.00	0.00	0.00		0.00
4-1-7-1-1-52-000	INGRESOS BERBENA POP..		0.00	0.00	0.00		0.00
4-1-7-1-1-53-000	VARIOS		0.00	0.00	0.00		0.00
4-1-7-1-1-54-000	ACONDICIONAMIENTO FIS..		0.00	0.00	0.00		0.00
4-1-7-1-1-55-000	COMPUTACIÓN (ARTE DI..		900.00	0.00	525.00		1,425.00
4-1-7-1-2-00-000	CASA DE LA CULTURA DE ..		522,082.00	0.00	246,638.92		768,720.92
4-1-7-1-2-01-000	INSCRIPCIONES		47,600.00	0.00	9,500.00		57,100.00
4-1-7-1-2-02-000	TALLER DE INGLES		5,850.00	0.00	4,500.00		10,350.00
4-1-7-1-2-03-000	TALLER DE PIANO		55,950.00	0.00	27,150.00		83,100.00
4-1-7-1-2-04-000	TALLER DE ARTES PLASTI..		0.00	0.00	0.00		0.00
4-1-7-1-2-05-000	TALLER DE GUITARRA..		16,050.00	0.00	6,750.00		22,800.00
4-1-7-1-2-06-000	TALLER DE PREBallet		43,200.00	0.00	23,700.00		66,900.00
4-1-7-1-2-07-000	TALLER DE JAZZ HIP HOP		29,550.00	0.00	20,550.00		50,100.00
4-1-7-1-2-08-000	TALLER DE FOTOGRAFIA		1,950.00	0.00	2,550.00		4,500.00
4-1-7-1-2-09-000	TALLER DE VELA		1,500.00	0.00	1,200.00		2,700.00
4-1-7-1-2-10-000	TALLER DE CANTO		12,300.00	0.00	5,100.00		17,400.00
4-1-7-1-2-11-000	TALLER PINTURA AL OLEO		20,250.00	0.00	12,300.00		32,550.00
4-1-7-1-2-12-000	TALLER DE DANZA ARABE		5,100.00	0.00	3,000.00		8,100.00
4-1-7-1-2-13-000	CAMPAMENTO DE VERANO		0.00	0.00	0.00		0.00
1-7-1-2-14-000	TALLER DE COLOREARTE ..		11,700.00	0.00	2,100.00		13,800.00
1-7-1-2-15-000	TALLER DE DANZA FOLKL..		1,800.00	0.00	1,200.00		3,000.00
4-1-7-1-2-16-000	TALLER BATERIA Y PERC..		17,400.00	0.00	9,000.00		26,400.00
4-1-7-1-2-17-000	TALLER VIOLIN		7,200.00	0.00	3,000.00		10,200.00
4-1-7-1-2-18-000	TALLER DE DESARROLLO ..		3,600.00	0.00	3,150.00		6,750.00
4-1-7-1-2-19-000	TALLER DE HUERTOS URB..		1,800.00	0.00	900.00		2,700.00
4-1-7-1-2-20-000	TALLER DANZA HAWAINA		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-7-1-2-21-000	TALLER DE TANGO		4,050.00	0.00	2,850.00		6,900.00
4-1-7-1-2-22-000	TALLER ACONDICIONAMIE..		6,900.00	0.00	5,400.00		12,300.00
4-1-7-1-2-23-000	TALLER JAPONES		4,800.00	0.00	1,800.00		6,600.00
4-1-7-1-2-24-000	TALLER DE BANDA SINFO..		13,400.00	0.00	8,400.00		21,800.00
4-1-7-1-2-25-000	TALLER REPUJADO EN LA..		600.00	0.00	500.00		1,100.00
4-1-7-1-2-26-000	TALLER DE TEATRO		600.00	0.00	0.00		600.00
4-1-7-1-2-27-000	TALLER ITALIANO		300.00	0.00	300.00		600.00
4-1-7-1-2-28-000	TALLER DE FRANCES		1,500.00	0.00	300.00		1,800.00
4-1-7-1-2-29-000	TALLER DE ALEMAN		3,900.00	0.00	1,350.00		5,250.00
4-1-7-1-2-30-000	TALLER AEROMODELISMO		0.00	0.00	0.00		0.00
4-1-7-1-2-31-000	TALLER DISEÑO DE MODAS		0.00	0.00	0.00		0.00
4-1-7-1-2-32-000	TALLER ENSAMBLE MUSIC..		0.00	0.00	0.00		0.00
4-1-7-1-2-33-000	TALLER ENSAMBLE MUSIC..		0.00	0.00	0.00		0.00
4-1-7-1-2-34-000	TALLER ESPAÑOL PARA E..		1,800.00	0.00	1,500.00		3,300.00
4-1-7-1-2-35-000	RENTA SALON LA TASCA		0.00	0.00	0.00		0.00
4-1-7-1-2-36-000	RENTA SALON LOS ARCOS		45,200.00	0.00	13,300.00		58,500.00
4-1-7-1-2-37-000	RENTA SALON EL KIOSCO		18,500.00	0.00	1,250.00		19,750.00
4-1-7-1-2-38-000	RENTA DE SALON CABAÑI..		0.00	0.00	0.00		0.00
4-1-7-1-2-39-000	RENTA PATIO ANDA LUZ		3,000.00	0.00	1,500.00		4,500.00
4-1-7-1-2-40-000	RENTA CAFE LITERARIO		0.00	0.00	18,000.00		18,000.00
4-1-7-1-2-41-000	RENTA DE CABALLERIZAS		36,122.00	0.00	20,307.92		56,429.92
4-1-7-1-2-42-000	RENTA DE JARDIN DEL AR..		2,250.00	0.00	0.00		2,250.00
4-1-7-1-2-43-000	RENTA DE ESPACIOS VER..		6,000.00	0.00	4,800.00		10,800.00
4-1-7-1-2-44-000	RENTA DE LIENZO CHARRO		100.00	0.00	100.00		200.00
4-1-7-1-2-45-000	INGRESO POR LIMPIEZA D..		6,800.00	0.00	1,000.00		7,800.00
4-1-7-1-2-46-000	INGRESO POR VENTA DE ..		34,110.00	0.00	0.00		34,110.00
4-1-7-1-2-47-000	INGRESO POR VENTA DE ..		0.00	0.00	0.00		0.00
4-1-7-1-2-48-000	INGRESO POR VENTA DE ..		30,900.00	0.00	15,000.00		45,900.00
4-1-7-1-2-49-000	TALLER DE VIOLONCELLO		0.00	0.00	0.00		0.00
4-1-7-1-2-50-000	TALLER DE AJEDREZ		0.00	0.00	0.00		0.00
1-7-1-2-51-000	TALLER DE ..		600.00	0.00	300.00		900.00
4-1-7-1-2-52-000	INGRESOS POR VENTA DE..		0.00	0.00	311.00		311.00
4-1-7-1-2-53-000	TALLER DE RECORRIDOS ..		0.00	0.00	1,920.00		1,920.00
4-1-7-1-2-54-000	INGRESO POR ESTACION..		0.00	0.00	0.00		0.00
4-1-7-1-2-55-000	TALLER DE DISEÑO DIGIT..		900.00	0.00	600.00		1,500.00
4-1-7-1-2-56-000	TALLER DE APRECIACION ..		0.00	0.00	0.00		0.00
4-1-7-1-2-57-000	TALLER CHINO MANDARIN		1,200.00	0.00	1,050.00		2,250.00
4-1-7-1-2-58-000	RENTA DE COJINES		0.00	0.00	0.00		0.00
4-1-7-1-2-59-000	TALLER DE TAI-CHI		0.00	0.00	0.00		0.00
4-1-7-1-2-60-000	TALLER DE ZUMBA		0.00	0.00	0.00		0.00
4-1-7-1-2-61-000	TALLER DE POESIA Y LITE..		300.00	0.00	0.00		300.00
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 ..		2,850.00	0.00	1,350.00		4,200.00
4-1-7-1-2-64-000	TALLER DE SAXOFON		1,350.00	0.00	600.00		1,950.00
4-1-7-1-2-65-000	TALLER DE YOGA (PILATE..		9,750.00	0.00	7,200.00		16,950.00
4-1-7-1-2-66-000	VARIOS		0.00	0.00	0.00		0.00
4-1-7-1-2-67-000	TALLER DE MONTA NATU..		1,200.00	0.00	0.00		1,200.00
4-1-7-1-3-00-000	CASA DE LA CULTURA EL ..		121,875.00	0.00	65,450.00		187,325.00
4-1-7-1-3-01-000	TALLER DE GUITARRA		6,900.00	0.00	4,650.00		11,550.00
4-1-7-1-3-02-000	TALLER DE ORQUESTA DE..		27,200.00	0.00	10,000.00		37,200.00
4-1-7-1-3-03-000	TALLER TAE-KWAN-DO		4,275.00	0.00	0.00		4,275.00
4-1-7-1-3-04-000	TALLER DE ..		0.00	0.00	0.00		0.00
4-1-7-1-3-05-000	TALLER DE CORTE Y CON..		2,400.00	0.00	900.00		3,300.00
4-1-7-1-3-06-000	TALLER DE INGLES		7,350.00	0.00	4,050.00		11,400.00
4-1-7-1-3-07-000	TALLER DE ARTES PLASTI..		3,375.00	0.00	1,050.00		4,425.00
4-1-7-1-3-08-000	TALLER DE BALLET		37,650.00	0.00	25,200.00		62,850.00
4-1-7-1-3-09-000	TALLER DE CREACION CO..		4,800.00	0.00	3,450.00		8,250.00
4-1-7-1-3-10-000	TALLER DE TAP		2,850.00	0.00	1,350.00		4,200.00
4-1-7-1-3-11-000	TALLER JAZZ HIP-HOP		6,750.00	0.00	3,450.00		10,200.00
4-1-7-1-3-12-000	CAMPAMENTO DE VERANO		0.00	0.00	0.00		0.00
1-7-1-3-13-000	TALLER DE CANTO		6,625.00	0.00	4,150.00		10,775.00
1-7-1-3-14-000	TALLER DE PIANO		6,750.00	0.00	3,750.00		10,500.00
4-1-7-1-3-15-000	TALLER DE BAILE DE SAL..		0.00	0.00	0.00		0.00
4-1-7-1-3-16-000	TALLER DE DANZA FOLCK..		0.00	0.00	0.00		0.00
4-1-7-1-3-17-000	TALLER DE FOTOGRAFIA		0.00	0.00	0.00		0.00
4-1-7-1-3-18-000	TALLER INICIACION A LOS ..		2,850.00	0.00	0.00		2,850.00
4-1-7-1-3-19-000	TALLER DE TEATRO		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-7-1-3-20-000	TALLER INICIACION A LA ..		0.00	0.00	2,400.00		2,400.00
4-1-7-1-3-21-000	TALLER DE AEROSOLES		0.00	0.00	0.00		0.00
4-1-7-1-3-22-000	TALLER DE AJEDREZ		2,100.00	0.00	1,050.00		3,150.00
4-1-7-1-3-23-000	TALLER DE CONTROL DE ..		0.00	0.00	0.00		0.00
4-1-7-1-3-24-000	TALLER INVESTIGACION C..		0.00	0.00	0.00		0.00
4-1-7-1-4-00-000	DIRECCION		598,965.00	0.00	256,060.00		855,025.00
4-1-7-1-4-01-000	ARRENDAMIENTO DE PAS..		90,000.00	0.00	0.00		90,000.00
4-1-7-1-4-02-000	INGRESO VENTA DE LIBR..		475.00	0.00	0.00		475.00
4-1-7-1-4-03-000	INGRESO MODULO DE FE..		0.00	0.00	70,000.00		70,000.00
4-1-7-1-4-04-000	PATROCINIOS EN EFECTI..		4,930.00	0.00	630.00		5,560.00
4-1-7-1-4-05-000	RENTA DE ESPACIOS		0.00	0.00	0.00		0.00
4-1-7-1-4-06-000	INGRESOS POR TALLER D..		0.00	0.00	0.00		0.00
4-1-7-1-4-07-000	INGRESOS POR EVENTOS..		503,560.00	0.00	185,430.00		688,990.00
4-1-7-1-4-08-000	PATROCINIOS EN ESPECI..		0.00	0.00	0.00		0.00
4-1-7-1-5-00-000	VINCULACION EDUCATIVA		23,300.00	0.00	3,625.00		26,925.00
4-1-7-1-5-01-000	RECORRIDOS ..		23,300.00	0.00	3,625.00		26,925.00
4-2-0-0-0-00-000	PARTICIPACIONES, APOR..		3,520,163.78	0.00	1,993,576.02		5,513,739.80
4-2-1-0-0-00-000	PARTICIPACIONES, APOR..		0.00	0.00	0.00		0.00
4-2-1-1-0-00-000	FERIA DEL LIBRO (FONDO..		0.00	0.00	0.00		0.00
4-2-2-0-0-00-000	TRANSFERENCIAS, ASIGN..		3,520,163.78	0.00	1,993,576.02		5,513,739.80
4-2-2-3-0-00-000	SUBSIDIOS Y SUBVENCIO..		3,520,163.78	0.00	1,993,576.02		5,513,739.80
4-2-2-3-1-00-000	SUBSIDIO MUNICIPAL IMAC		3,520,163.78	0.00	1,993,576.02		5,513,739.80
4-2-2-3-1-01-000	SUBSIDIO NOMINA		1,835,944.78	0.00	1,113,126.02		2,949,070.80
4-2-2-3-1-02-000	SUBSIDIO PARA GASTO O..		1,384,186.00	0.00	780,450.00		2,164,636.00
4-2-2-3-1-03-000	SUBSIDIO MPAL BIBLIOTE..		300,033.00	0.00	100,000.00		400,033.00
4-3-0-0-0-00-000	OTROS INGRESOS Y BEN..		616.94	0.00	20,535.54		21,152.48
4-3-1-0-0-00-000	INGRESOS FINANCIEROS		285.94	0.00	5,436.73		5,722.67
4-3-1-1-0-00-000	INTERESES GANADOS DE ..		285.94	0.00	5,436.73		5,722.67
4-3-1-1-1-00-000	INTERES GANADOS CUEN..		285.94	0.00	988.00		1,273.94
4-3-1-1-2-00-000	INTERESES GENERADOS ..		0.00	0.00	2,700.65		2,700.65
4-3-1-1-3-00-000	INTERESES GENERADOS ..		0.00	0.00	0.00		0.00
4-3-1-1-4-00-000	INTERESES GENERADOS ..		0.00	0.00	1,748.08		1,748.08
4-3-9-0-0-00-000	OTROS INGRESOS Y BEN..		331.00	0.00	15,098.81		15,429.81
4-3-9-9-0-00-000	OTROS INGRESOS Y BEN..		331.00	0.00	15,098.81		15,429.81
4-3-9-9-1-00-000	DONATIVOS EN EFECTIVO		0.00	0.00	15,000.00		15,000.00
4-3-9-9-2-00-000	DONATIVOS EN ESPECIE		0.00	0.00	0.00		0.00
4-3-9-9-3-00-000	DIFERENCIAS DE CAMBIO ..		331.00	0.00	98.81		429.81
4-3-9-9-4-00-000	RESULTADO POR TIPO DE..		0.00	0.00	0.00		0.00
5-0-0-0-0-00-000	GASTOS Y OTRAS PERDID..		4,846,788.46	2,735,690.82	0.00		7,582,479.28
5-1-0-0-0-00-000	GASTOS DE FUNCIONAMI..		4,846,788.46	2,733,290.82	0.00		7,580,079.28
5-1-1-0-0-00-000	SERVICIOS PERSONALES		3,251,887.98	1,395,408.89	0.00		4,647,296.87
5-1-1-1-0-00-000	REMUNERACIONES AL PE..		1,741,325.62	743,653.69	0.00		2,484,979.31
5-1-1-1-3-00-000	SUELDO BASE AL PERSO..		1,741,325.62	743,653.69	0.00		2,484,979.31
5-1-1-1-3-01-000	PERSONAL DE BASE		233,789.36	116,894.67	0.00		350,684.03
5-1-1-1-3-02-000	PERSONAL DE CONFIANZA		1,507,536.26	626,759.02	0.00		2,134,295.28
5-1-1-2-0-00-000	REMUNERACIONES AL PE..		1,387,240.71	608,054.44	0.00		1,995,295.15
5-1-1-2-1-00-000	HONORARIOS ASIMILABLE..		1,387,240.71	608,054.44	0.00		1,995,295.15
5-1-1-2-1-01-000	PERSONAL DE CONVENIO ..		986,598.21	568,716.94	0.00		1,555,315.15
5-1-1-2-1-02-000	MAESTROS CASA CULTUR..		200,840.00	35,212.50	0.00		236,052.50
5-1-1-2-1-03-000	MAESTROS CASA CULTUR..		138,900.00	4,125.00	0.00		143,025.00
5-1-1-2-1-04-000	MAESTROS CASA CULTUR..		60,902.50	0.00	0.00		60,902.50
5-1-1-3-0-00-000	REMUNERACIONES ADICI..		69,856.15	7,822.74	0.00		77,678.89
5-1-1-3-1-00-000	PRIMAS POR AÑOS DE SE..		49,219.50	0.00	0.00		49,219.50
5-1-1-3-2-00-000	PRIMAS DE VACACIONES, ..		20,636.65	7,822.74	0.00		28,459.39
5-1-1-3-2-02-000	PRIMA VACACIONAL		3,538.13	1,220.67	0.00		4,758.80
5-1-1-3-2-03-000	GRATIFICACION DE FIN D..		17,098.52	6,602.07	0.00		23,700.59
5-1-1-4-0-00-000	SEGURIDAD SOCIAL		53,465.50	25,830.52	0.00		79,296.02
5-1-1-4-1-00-000	APORTACION DE SEGURI..		53,465.50	25,830.52	0.00		79,296.02
5-1-1-4-1-01-000	APORTACION ISSSTECALI ..		51,661.04	25,830.52	0.00		77,491.56
5-1-1-4-1-07-000	APORTACION ISSSTECALI ..		1,804.46	0.00	0.00		1,804.46
5-1-1-4-4-00-000	APORTACIONES PARA SE..		0.00	0.00	0.00		0.00
5-1-1-4-4-01-000	SEGURO DE VIDA		0.00	0.00	0.00		0.00
5-1-1-5-0-00-000	OTRAS PRESTACIONES S..		0.00	10,047.50	0.00		10,047.50
5-1-1-5-4-00-000	PRESTACIONES CONTRA..		0.00	10,047.50	0.00		10,047.50
5-1-1-5-4-08-000	BONO DE BUENA DISPOSI..		0.00	10,047.50	0.00		10,047.50
5-1-1-5-4-09-000	INCENTIVO A LA EFICIENC..		0.00	0.00	0.00		0.00
5-1-1-5-4-11-000	BONO VIDA CARA		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-5-4-23-000	AYUDA GASTOS FUNERAR..		0.00	0.00	0.00		0.00
5-1-1-5-4-26-000	SUBSIDIO DE LENTES		0.00	0.00	0.00		0.00
5-1-1-5-4-27-000	AYUDA ESCOLAR		0.00	0.00	0.00		0.00
5-1-1-5-4-28-000	LICENCIAS DE CHOFERES		0.00	0.00	0.00		0.00
5-1-1-5-4-29-000	OTRAS PRESTACIONES S..		0.00	0.00	0.00		0.00
5-1-2-0-0-00-000	MATERIALES Y SUMINIST..	159,445.08		249,833.23	0.00		409,278.31
5-1-2-1-0-00-000	MATERIALES DE ADMON, ..	65,535.05		103,445.32	0.00		168,980.37
5-1-2-1-1-00-000	MATERIALES, UTILES Y E..	50,885.99		69,127.71	0.00		120,013.70
5-1-2-1-1-01-000	PAPELERIA Y ARTICULOS ..	50,885.99		68,086.03	0.00		118,972.02
5-1-2-1-1-02-000	OTROS EQUIPOS MENOR..	0.00		1,041.68	0.00		1,041.68
5-1-2-1-2-00-000	MATERIALES Y UTILES DE ..	0.00		0.00	0.00		0.00
5-1-2-1-2-01-000	EDICION DE LIBROS, PERI..	0.00		0.00	0.00		0.00
5-1-2-1-2-02-000	TRABAJOS DE IMPRENTA	0.00		0.00	0.00		0.00
5-1-2-1-2-03-000	MATERIALES Y UTILES PA..	0.00	0.00	0.00	0.00		0.00
5-1-2-1-4-00-000	MATERIALES, UTILES Y E..	4,628.40		0.00	0.00		4,628.40
5-1-2-1-4-01-000	PROGRAMAS Y ENSERES ..	4,628.40		0.00	0.00		4,628.40
5-1-2-1-5-00-000	MATERIAL IMPRESO E INF..	612.61		0.00	0.00		612.61
5-1-2-1-5-01-000	PERIODICOS, REVISTAS Y..	0.00		0.00	0.00		0.00
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..	0.00		0.00	0.00		0.00
5-1-2-1-6-00-000	MATERIAL DE LIMPIEZA	9,408.05		14,426.32	0.00		23,834.37
5-1-2-1-6-01-000	ARTICULOS SANITARIOS Y..	9,408.05		14,426.32	0.00		23,834.37
5-1-2-1-7-00-000	MATERIAL Y UTILES DE E..	0.00		19,891.29	0.00		19,891.29
5-1-2-1-7-01-000	MATERIAL DIDACTICO	0.00		19,891.29	0.00		19,891.29
5-1-2-1-8-00-000	MATERIALES PARA EL RE..	0.00		0.00	0.00		0.00
5-1-2-1-8-01-000	MATERIAL PARA CREDEN..	0.00		0.00	0.00		0.00
5-1-2-2-0-00-000	ALIMENTOS Y UTENSILIOS	21,844.11		20,116.11	0.00		41,960.22
5-1-2-2-1-00-000	PRODUCTOS, ALIMENTOS ..	21,844.11		20,116.11	0.00		41,960.22
5-1-2-2-1-02-000	ALIMENTOS AL PERSONAL	184.30		1,109.01	0.00		1,293.31
5-1-2-2-1-03-000	AGUA Y HIELO PARA CON..	1,073.40		3,117.50	0.00		4,190.90
5-1-2-2-1-04-000	ARTICULOS DE CAFETERIA	4,955.81		10,106.12	0.00		15,061.93
5-1-2-2-1-05-000	ALIMENTOS PARA EVENT..	15,630.60		5,783.48	0.00		21,414.08
5-1-2-2-3-00-000	UTENSILIOS PARA EL SER..	0.00		0.00	0.00		0.00
5-1-2-2-3-01-000	UTENSILIOS PARA EL SER..	0.00		0.00	0.00		0.00
5-1-2-4-0-00-000	MATERIALES Y ARTICULO..	2,903.15		87,929.09	0.00		90,832.24
5-1-2-4-1-00-000	PRODUCTOS MINERALES ..	0.00		0.00	0.00		0.00
5-1-2-4-1-01-000	PRODUCTOS MINERALES ..	0.00		0.00	0.00		0.00
5-1-2-4-2-00-000	CEMENTO Y PRODUCTOS ..	0.00		0.00	0.00		0.00
5-1-2-4-2-01-000	CEMENTO Y PRODUCTOS ..	0.00		0.00	0.00		0.00
5-1-2-4-3-00-000	CAL, YESO Y PRODUCTOS..	0.00		0.00	0.00		0.00
5-1-2-4-3-01-000	CAL, YESO Y PRODUCTOS..	0.00		0.00	0.00		0.00
5-1-2-4-4-00-000	MADERA Y PRODUCTOS D..	0.00		0.00	0.00		0.00
5-1-2-4-4-01-000	MADERA Y PRODUCTOS D..	0.00		0.00	0.00		0.00
5-1-2-4-5-00-000	VIDRIO Y PRODUCTOS DE ..	0.00		0.00	0.00		0.00
5-1-2-4-5-01-000	VIDRIO Y PRODUCTOS DE ..	0.00		0.00	0.00		0.00
5-1-2-4-6-00-000	MATERIAL ELECTRICO Y E..	1,237.40		25,067.00	0.00		26,304.40
5-1-2-4-6-01-000	MATERIAL ELECTRICO Y E..	1,237.40		25,067.00	0.00		26,304.40
5-1-2-4-7-00-000	ARTICULOS METALICOS P..	0.00		0.00	0.00		0.00
5-1-2-4-7-01-000	ARTICULOS METALICOS P..	0.00		0.00	0.00		0.00
5-1-2-4-8-00-000	MATERIALES COMPLEME..	0.00		0.00	0.00		0.00
5-1-2-4-8-01-000	MATERIALES COMPLEME..	0.00		0.00	0.00		0.00
5-1-2-4-9-00-000	OTROS MATERIALES Y AR..	1,665.75		62,862.09	0.00		64,527.84
5-1-2-4-9-01-000	OTROS MATERIALES Y AR..	1,665.75		62,862.09	0.00		64,527.84
5-1-2-5-0-00-000	PRODUCTOS QUIMICOS, F..	249.00		0.00	0.00		249.00
5-1-2-5-1-00-000	PRODUCTOS QUIMICOS B..	0.00		0.00	0.00		0.00
5-1-2-5-1-01-000	PRODUCTOS QUIMICOS B..	0.00		0.00	0.00		0.00
5-1-2-5-2-00-000	FERTILIZANTES, PESTICID..	0.00		0.00	0.00		0.00
5-1-2-5-2-01-000	FERTILIZANTES, PESTICID..	0.00		0.00	0.00		0.00
5-1-2-5-4-00-000	MATERIAL, ACCESORIO Y ..	0.00		0.00	0.00		0.00
5-1-2-5-4-01-000	MATERIAELS, ACC. Y SUMI..	0.00		0.00	0.00		0.00
5-1-2-5-6-00-000	FIBRAS. SINTETICAS,HULE..	249.00		0.00	0.00		249.00
5-1-2-5-6-01-000	FIBRAS. SINTETICAS, HUL..	249.00		0.00	0.00		249.00
5-1-2-5-9-00-000	OTROS PRODUCTOS QUI..	0.00		0.00	0.00		0.00
5-1-2-5-9-01-000	OTROS PRODUCTOS QUI..	0.00		0.00	0.00		0.00
5-1-2-6-0-00-000	COMBUSTIBLES, LUBRICA..	62,155.76		30,642.87	0.00		92,798.63
5-1-2-6-1-00-000	COMBUSTIBLE, LUBRICAN..	62,155.76		30,642.87	0.00		92,798.63
5-1-2-6-1-01-000	COMBUSTIBLES	62,155.76		30,642.87	0.00		92,798.63

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-6-1-02-000	LUBRICANTES Y ADITIVOS		0.00	0.00	0.00		0.00
5-1-2-7-0-00-000	VESTUARIO, BLANCOS, P..	2,784.00		0.00	0.00	2,784.00	
5-1-2-7-1-00-000	VESTUARIO Y UNIFORMES	2,784.00		0.00	0.00	2,784.00	
5-1-2-7-1-01-000	VESTIDOS Y UNIFORMES	2,784.00		0.00	0.00	2,784.00	
5-1-2-7-2-00-000	ROPA DE PROTECCION P..	0.00		0.00	0.00	0.00	
5-1-2-7-2-01-000	ROPA DE PROTECCION P..	0.00		0.00	0.00	0.00	
5-1-2-7-4-00-000	PRODUCTOS TEXTILES	0.00		0.00	0.00	0.00	
5-1-2-7-4-01-000	TELAS Y OTROS PRODUC..	0.00		0.00	0.00	0.00	
5-1-2-9-0-00-000	HERRAMIENTAS, REFACCI..	3,974.01		7,699.84	0.00	11,673.85	
5-1-2-9-1-00-000	HERRAMIENTAS MENORES	30.54		0.00	0.00	30.54	
5-1-2-9-1-01-000	HERRAMIENTAS MENORES	30.54		0.00	0.00	30.54	
5-1-2-9-2-00-000	REFACCIONES Y ACCESO..	2,503.10		4,269.64	0.00	6,772.74	
5-1-2-9-2-01-000	REFACCIONES Y ACCESO..	2,503.10		4,269.64	0.00	6,772.74	
5-1-2-9-3-00-000	REFACCIONES Y ACCESO..	0.00		0.00	0.00	0.00	
5-1-2-9-3-01-000	REFACC. Y ACC. MENORE..	0.00		0.00	0.00	0.00	
5-1-2-9-4-00-000	REFACCIONES Y ACCESO..	0.00		365.04	0.00	365.04	
5-1-2-9-4-01-000	REFACC. Y ACC. MENORE..	0.00		365.04	0.00	365.04	
5-1-2-9-6-00-000	REFACCIONES Y ACCESO..	1,440.37		0.00	0.00	1,440.37	
5-1-2-9-6-01-000	REFACC. Y ACC. MENORE..	1,440.37		0.00	0.00	1,440.37	
5-1-2-9-8-00-000	REFACCIONES Y ACCESO..	0.00		3,065.16	0.00	3,065.16	
5-1-2-9-8-01-000	REFACC. Y ACC. MENORE..	0.00		0.00	0.00	0.00	
5-1-2-9-8-03-000	REFACC. Y ACC. MENORE..	0.00		0.00	0.00	0.00	
5-1-2-9-8-04-000	REFACC. Y ACC. MENOR D..	0.00		0.00	0.00	0.00	
5-1-2-9-8-06-000	REFACC. Y ACCE. MENOR..	0.00		150.00	0.00	150.00	
5-1-2-9-8-07-000	REFACC. Y ACC. DE HERR..	0.00		2,915.16	0.00	2,915.16	
5-1-2-9-8-08-000	REFACC. Y ACC. MENORE..	0.00		0.00	0.00	0.00	
5-1-2-9-9-00-000	REFACCIONES Y ACCESO..	0.00		0.00	0.00	0.00	
5-1-2-9-9-01-000	REFACC. Y ACC. MENORE..	0.00		0.00	0.00	0.00	
5-1-3-0-0-00-000	SERVICIOS GENERALES	1,435,455.40		1,088,048.70	0.00	2,523,504.10	
5-1-3-1-0-00-000	SERVICIOS BASICOS	299,558.38		39,759.01	0.00	339,317.39	
1-3-1-1-00-000	ENERGIA ELECTRICA	77,891.00		22,318.00	0.00	100,209.00	
1-3-1-1-01-000	ANTIGUO PALACIO MUNICI..	7,574.00		6,852.00	0.00	14,426.00	
5-1-3-1-1-02-000	CASA DE LA CULTURA TIJ..	34,922.00		15,466.00	0.00	50,388.00	
5-1-3-1-1-03-000	CASA DE LA CULTURA PL..	31,795.00		0.00	0.00	31,795.00	
5-1-3-1-1-04-000	CASA DE LA CULTURA PI..	3,600.00		0.00	0.00	3,600.00	
5-1-3-1-2-00-000	GAS	0.00		0.00	0.00	0.00	
5-1-3-1-2-01-000	GAS BUTANO PREPARACI..	0.00		0.00	0.00	0.00	
5-1-3-1-3-00-000	SERVICIO DE AGUA POTA..	68,991.31		0.00	0.00	68,991.31	
5-1-3-1-3-01-000	ANTIGUO PALACIO MUNICI..	14,179.34		0.00	0.00	14,179.34	
5-1-3-1-3-02-000	CASA DE LA CULTURA TIJ..	51,881.59		0.00	0.00	51,881.59	
5-1-3-1-3-03-000	CASA DE LA CULTURA PIP..	2,930.38		0.00	0.00	2,930.38	
5-1-3-1-3-04-000	CASA DE LA CULTURA PL..	0.00		0.00	0.00	0.00	
5-1-3-1-4-00-000	SERVICIO TELEFONICO T..	30,227.01		13,435.59	0.00	43,662.60	
5-1-3-1-4-01-000	ANTIGUO PALACIO MUNICI..	17,284.44		8,145.55	0.00	25,429.99	
5-1-3-1-4-02-000	CASA DE LA CULTURA TIJ..	4,769.78		1,883.12	0.00	6,652.90	
5-1-3-1-4-03-000	CASA DE LA CULTURA PL..	5,369.08		2,313.36	0.00	7,682.44	
5-1-3-1-4-04-000	CASA DE LA CULTURA PIP..	2,803.71		1,093.56	0.00	3,897.27	
5-1-3-1-5-00-000	TELEFONIA CELULAR	0.00		0.00	0.00	0.00	
5-1-3-1-5-01-000	TELEFONIA CELULAR	0.00		0.00	0.00	0.00	
5-1-3-1-7-00-000	SERVICIOS DE ACCESO IN..	3,925.56		2,585.00	0.00	6,510.56	
5-1-3-1-7-01-000	RADIOS NEXTEL	3,925.56		2,585.00	0.00	6,510.56	
5-1-3-1-8-00-000	SERVICIOS POSTALES Y T..	0.00		1,278.80	0.00	1,278.80	
5-1-3-1-8-01-000	SERVICIOS POSTALES Y T..	0.00		1,278.80	0.00	1,278.80	
5-1-3-1-9-00-000	SERVICIOS INTEGRALES Y..	118,523.50		141.62	0.00	118,665.12	
5-1-3-1-9-01-000	SERVICIOS INTEGRALES Y..	0.00		0.00	0.00	0.00	
5-1-3-1-9-02-000	SERVICIO MEDICO	118,523.50		141.62	0.00	118,665.12	
5-1-3-1-9-03-000	ESTUDIOS CLINICOS	0.00		0.00	0.00	0.00	
5-1-3-2-0-00-000	SERVICIOS DE ARRENDA..	42,420.26		45,680.80	0.00	88,101.06	
5-1-3-2-3-00-000	ARRENDAMIENTO DE MOB..	35,112.26		0.00	0.00	35,112.26	
5-1-3-2-3-01-000	ARRENDAMIENTO DE MOB..	35,112.26		0.00	0.00	35,112.26	
1-3-2-5-00-000	ARRENDAMIENTO DE EQU..	0.00		0.00	0.00	0.00	
1-3-2-5-01-000	ARRENDAMIENTO DE EQ. ..	0.00		0.00	0.00	0.00	
5-1-3-2-9-00-000	OTROS ARRENDAMIENTOS	7,308.00		45,680.80	0.00	52,988.80	
5-1-3-2-9-01-000	OTROS ARRENDAMIENTOS	7,308.00		45,680.80	0.00	52,988.80	
5-1-3-3-0-00-000	SERVICIOS PROFESIONAL..	695,706.76		326,773.58	0.00	1,022,480.34	
5-1-3-3-1-00-000	SERVICIOS LEGALES, CO..	0.00		0.00	0.00	0.00	
5-1-3-3-1-02-000	HONORARIOS POR SERVI..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-3-3-1-03-000	GASTOS POR DOCUMENT..		0.00	0.00	0.00		0.00
5-1-3-3-1-04-000	SERVICIOS HONORARIOS ..		0.00	0.00	0.00		0.00
5-1-3-3-3-00-000	SERVICIOS DE CONSULTO..	3,190.00		0.00	0.00	3,190.00	
5-1-3-3-3-01-000	SERVICIOS DE CONSULTO..		0.00	0.00	0.00		0.00
5-1-3-3-3-02-000	SERVICIOS DE CONSULTO..	3,190.00		0.00	0.00	3,190.00	
5-1-3-3-4-00-000	SERVICIOS DE CAPACITA..		0.00	4,640.00	0.00		4,640.00
5-1-3-3-4-01-000	SERVICIOS DE CAPACITA..		0.00	4,640.00	0.00		4,640.00
5-1-3-3-6-00-000	SERVICIOS DE APOYO AD..	101,658.48		21,518.42	0.00	123,176.90	
5-1-3-3-6-01-000	SERVICIOS DE APOYO AD..		0.00	0.00	0.00		0.00
5-1-3-3-6-02-000	SERVICIOS DE IMPRESION	101,658.48		21,518.42	0.00	123,176.90	
5-1-3-3-6-03-000	SERVICIOS DE IMPRESION..		0.00	0.00	0.00		0.00
5-1-3-3-6-04-000	OTROS SERVICIOS DE AP..		0.00	0.00	0.00		0.00
5-1-3-3-7-00-000	SERVICIOS DE PROTECCI..		0.00	0.00	0.00		0.00
5-1-3-3-7-01-000	SERVICIOS DE PROTECCI..		0.00	0.00	0.00		0.00
5-1-3-3-8-00-000	SERVICIOS DE VIGILANCIA	9,625.00		4,812.50	0.00	14,437.50	
5-1-3-3-8-01-000	SERVICIOS DE VIGILANCIA	9,625.00		4,812.50	0.00	14,437.50	
5-1-3-3-9-00-000	SERVICIOS PROFESIONAL..	581,233.28		295,802.66	0.00	877,035.94	
5-1-3-3-9-05-000	OTROS SERV. PROFES. CI..	581,233.28		295,802.66	0.00	877,035.94	
5-1-3-4-0-00-000	SERVICIOS FINANCIEROS...	53,006.96		47,680.10	0.00	100,687.06	
5-1-3-4-1-00-000	SERVICIOS FINANCIEROS...	6,370.64		5,005.85	0.00	11,376.49	
5-1-3-4-1-01-000	INTERESES, COMISIONES ..	6,370.64		5,005.85	0.00	11,376.49	
5-1-3-4-4-00-000	SEGUROS DE RESPONSA..		0.00	0.00	0.00		0.00
5-1-3-4-5-00-000	SEGUROS DE BIENES PAT..	46,636.32		42,674.25	0.00	89,310.57	
5-1-3-4-5-01-000	BIENES INMUEBLES	43,107.84		41,599.84	0.00	84,707.68	
5-1-3-4-5-02-000	BIENES MUEBLES	2,383.06		1,074.41	0.00	3,457.47	
5-1-3-4-5-03-000	SEGURO DE VIDA PERSO..	1,145.42		0.00	0.00	1,145.42	
5-1-3-4-5-04-000	SEGURO DE GASTOS MED..		0.00	0.00	0.00		0.00
5-1-3-4-7-00-000	FLETES Y MANIOBRAS		0.00	0.00	0.00		0.00
5-1-3-4-7-01-000	FLETES Y MANIOBRAS		0.00	0.00	0.00		0.00
5-1-3-4-7-02-000	SERVICIO DE REMOLQUE		0.00	0.00	0.00		0.00
5-1-3-4-7-03-000	CONCESION DE ARRASTR..		0.00	0.00	0.00		0.00
5-1-3-5-0-00-000	SERVICIOS DE INSTALACI..	24,955.45		194,135.05	0.00	219,090.50	
5-1-3-5-1-00-000	CONSERVACION Y MTTO ..		0.00	169,253.92	0.00		169,253.92
5-1-3-5-1-01-000	CONSTRUCCION Y MANTE..		0.00	169,253.92	0.00		169,253.92
5-1-3-5-2-00-000	INSTALACION, REPARACI..		0.00	1,334.00	0.00		1,334.00
5-1-3-5-2-01-000	INST. REPAR. Y MTTO DE ..		0.00	0.00	0.00		0.00
5-1-3-5-2-02-000	INST. REPA. Y MTTO DE M..		0.00	1,334.00	0.00		1,334.00
5-1-3-5-3-00-000	INSTALACION, REPAR. Y M..	1,343.66		524.63	0.00	1,868.29	
5-1-3-5-3-01-000	INST. REPAR. Y MTTO EQ. ...	1,343.66		524.63	0.00	1,868.29	
5-1-3-5-5-00-000	REPARACION Y MANTENI..	21,784.79		8,363.60	0.00	30,148.39	
5-1-3-5-5-01-000	HONDA ODISSEY	1,603.17		0.00	0.00	1,603.17	
5-1-3-5-5-02-000	NISSAN SENTRA XE		0.00	0.00	0.00		0.00
5-1-3-5-5-03-000	TOYOTA COROLLA	1,529.26		0.00	0.00	1,529.26	
5-1-3-5-5-04-000	TOYOTA TACOMA 2005		0.00	0.00	0.00		0.00
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	1,800.00		0.00	0.00	1,800.00	
5-1-3-5-5-07-000	CAMION		0.00	0.00	0.00		0.00
5-1-3-5-5-08-000	NISSAN SENTRA		0.00	4,292.00	0.00		4,292.00
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	8,500.36		4,071.60	0.00	12,571.96	
5-1-3-5-7-00-000	INSTALACION, REPARACI..	1,827.00		0.00	0.00	1,827.00	
5-1-3-5-7-03-000	INST. REPAR. Y MTTO EQ. ...		0.00	0.00	0.00		0.00
5-1-3-5-7-04-000	INST. Y REPAR. Y MTTO E..		0.00	0.00	0.00		0.00
5-1-3-5-7-05-000	INST. REPA. Y MTTO DE H..	1,827.00		0.00	0.00	1,827.00	
5-1-3-5-7-06-000	INST. REPAR. Y MTTO DE ..		0.00	0.00	0.00		0.00
5-1-3-5-8-00-000	SERVICIOS DE LIMPIEZA Y..		0.00	5,568.00	0.00		5,568.00
5-1-3-5-8-01-000	SERVICIOS DE RECOLECC..		0.00	0.00	0.00		0.00
5-1-3-5-8-02-000	SERVICIOS DE LAVANDER..		0.00	0.00	0.00		0.00
5-1-3-5-8-03-000	SERVICIOS DE LIMPIEZA		0.00	5,568.00	0.00		5,568.00
5-1-3-5-9-00-000	SERVICIOS DE JARDINERIA..		0.00	9,090.90	0.00		9,090.90
5-1-3-5-9-01-000	SERVICIOS DE JARDINERIA		0.00	0.00	0.00		0.00
5-1-3-5-9-02-000	SERVICIOS DE FUMIGACI..		0.00	9,090.90	0.00		9,090.90
5-1-3-6-0-00-000	SERVICIOS DE COMUNICA..	247,892.00		330,484.00	0.00	578,376.00	
5-1-3-6-1-00-000	SERVICIOS DE DIFUSION I..	247,892.00		250,879.00	0.00	498,771.00	
5-1-3-6-2-00-000	DIFUSION POR RADIO, TE..		0.00	0.00	0.00		0.00
5-1-3-6-3-00-000	SERVICIOS DE CREATIVID..		0.00	0.00	0.00		0.00
5-1-3-6-4-00-000	SERVICIOS DE REVELADO..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-3-6-5-00-000	SERVICIOS DE INDUSTRIA..	0.00		0.00	0.00	0.00	
5-1-3-6-6-00-000	SERVICIO DE CREACION Y..	0.00		79,605.00	0.00	79,605.00	
5-1-3-6-9-00-000	OTROS SERVICIOS DE INF..	0.00		0.00	0.00	0.00	
5-1-3-7-0-00-000	SERVICIOS DE TRASLADO..	45,484.74		74,083.00	0.00	119,567.74	
5-1-3-7-1-00-000	PASAJES AEREOS	10,578.00		36,554.17	0.00	47,132.17	
5-1-3-7-1-01-000	PASAJES AEREOS	10,578.00		36,554.17	0.00	47,132.17	
5-1-3-7-2-00-000	PASAJES TERRESTRES	0.00		0.00	0.00	0.00	
5-1-3-7-2-01-000	PASAJES TERRESTRES	0.00		0.00	0.00	0.00	
5-1-3-7-4-00-000	AUTOTRANSPORTE	0.00		0.00	0.00	0.00	
5-1-3-7-4-01-000	AUTOTRANSPORTE	0.00		0.00	0.00	0.00	
5-1-3-7-5-00-000	VIATICOS EN EL PAIS	22,370.00		11,075.01	0.00	33,445.01	
5-1-3-7-5-01-000	VIATICOS EN EL PAIS	9,170.00		7,250.00	0.00	16,420.00	
5-1-3-7-5-02-000	HOSPEDAJE EN EL PAIS	13,200.00		3,825.01	0.00	17,025.01	
5-1-3-7-5-03-000	RENTA DE VEHICULO POR..	0.00		0.00	0.00	0.00	
5-1-3-7-6-00-000	VIATICOS EN EL EXTRANJ..	9,754.04		141.91	0.00	9,895.95	
5-1-3-7-6-01-000	VIATICOS EN EL EXTRANJ..	9,754.04		141.91	0.00	9,895.95	
5-1-3-7-6-02-000	HOSPEDAJE EN EL EXTRA..	0.00		0.00	0.00	0.00	
5-1-3-7-6-03-000	RENTA DE VEHICULO POR..	0.00		0.00	0.00	0.00	
5-1-3-7-7-00-000	GASTOS DE INSTALACION..	0.00		0.00	0.00	0.00	
5-1-3-7-7-01-000	GASTOS DE INST. Y TRAS..	0.00		0.00	0.00	0.00	
5-1-3-7-8-00-000	SERVICIOS INTEGRALES ..	0.00		0.00	0.00	0.00	
5-1-3-7-8-01-000	SERVICIOS INTEGRALES ..	0.00		0.00	0.00	0.00	
5-1-3-7-9-00-000	OTROS SERVICIOS DE TR..	2,782.70		26,311.91	0.00	29,094.61	
5-1-3-7-9-01-000	OTROS SERV. POR COMIS..	1,406.40		13,043.91	0.00	14,450.31	
5-1-3-7-9-02-000	PEAJES	0.00		885.00	0.00	885.00	
5-1-3-7-9-03-000	HOSPEDAJES Y PASAJES ..	1,376.30		12,383.00	0.00	13,759.30	
5-1-3-8-0-00-000	SERVICIOS OFICIALES	19,191.85		14,594.25	0.00	33,786.10	
5-1-3-8-1-00-000	GASTOS CEREMONIALES	0.00		0.00	0.00	0.00	
5-1-3-8-1-01-000	GASTOS CEREMONIALES	0.00		0.00	0.00	0.00	
5-1-3-8-2-00-000	GASTOS DE ORDEN SOCI..	0.00		0.00	0.00	0.00	
1-3-8-3-00-000	CONGRESOS Y CONVENCIO..	0.00		0.00	0.00	0.00	
1-3-8-3-01-000	CONGRESOS Y CONVENCIO..	0.00		0.00	0.00	0.00	
5-1-3-8-4-00-000	EXPOSICIONES	0.00		0.00	0.00	0.00	
5-1-3-8-4-01-000	EXPOSICIONES	0.00		0.00	0.00	0.00	
5-1-3-8-5-00-000	GASTOS DE REPRESENTA..	19,191.85		14,594.25	0.00	33,786.10	
5-1-3-8-5-01-000	REUNIONES DE TRABAJO	17,734.85		13,747.25	0.00	31,482.10	
5-1-3-8-5-02-000	GASTOS DE GOBIERNO	0.00		0.00	0.00	0.00	
5-1-3-8-5-03-000	GASTOS DE REPRESENTA..	0.00		0.00	0.00	0.00	
5-1-3-8-5-04-000	GASTOS DE ORDEN SOCI..	0.00		0.00	0.00	0.00	
5-1-3-8-5-06-000	RECEPCIONES Y CELEBR..	1,457.00		847.00	0.00	2,304.00	
5-1-3-9-0-00-000	OTROS SERVICIOS GENE..	7,239.00		14,858.91	0.00	22,097.91	
5-1-3-9-2-00-000	IMPUESTOS Y DERECHOS	5,717.00		0.00	0.00	5,717.00	
5-1-3-9-2-01-000	IMPUESTOS Y DERECHOS..	5,717.00		0.00	0.00	5,717.00	
5-1-3-9-3-00-000	IMPUESTOS Y DERECHOS..	0.00		0.00	0.00	0.00	
5-1-3-9-3-01-000	IMPUESTOS Y DERECHOS..	0.00		0.00	0.00	0.00	
5-1-3-9-5-00-000	PENAS, MULTAS, ACCESO..	0.00		0.00	0.00	0.00	
5-1-3-9-5-01-000	MULTAS Y ACCESORIOS	0.00		0.00	0.00	0.00	
5-1-3-9-6-00-000	OTROS GASTOS POR RES..	0.00		696.00	0.00	696.00	
5-1-3-9-9-00-000	OTROS SERVICIOS GENE..	1,522.00		14,162.91	0.00	15,684.91	
5-2-0-0-0-00-000	TRANSFERENCIAS, ASIGN..	0.00		2,400.00	0.00	2,400.00	
5-2-4-0-0-00-000	AYUDAS SOCIALES	0.00		2,400.00	0.00	2,400.00	
5-2-4-1-0-00-000	AYUDAS SOCIALES A PER..	0.00		0.00	0.00	0.00	
5-2-4-4-0-00-000	OTRAS AYUDAS	0.00		2,400.00	0.00	2,400.00	
5-2-4-4-1-00-000	OTRAS AYUDAS	0.00		2,400.00	0.00	2,400.00	
5-2-4-5-0-00-000	CUOTAS A ORGANISMOS ..	0.00		0.00	0.00	0.00	
5-2-4-5-1-00-000	CUOTAS A ORGANISMOS ..	0.00		0.00	0.00	0.00	
5-2-8-0-0-00-000	DONATIVOS	0.00		0.00	0.00	0.00	
5-2-8-1-0-00-000	DONATIVOS EN ESPECIE	0.00		0.00	0.00	0.00	
5-2-8-2-0-00-000	DONATIVOS EN EFECTIVO	0.00		0.00	0.00	0.00	
5-5-0-0-0-00-000	OTROS GASTOS Y PERDI..	0.00		0.00	0.00	0.00	
5-9-0-0-00-000	OTROS GASTOS	0.00		0.00	0.00	0.00	
5-9-9-0-00-000	OTROS GASTOS VARIOS	0.00		0.00	0.00	0.00	
5-5-9-9-1-00-000	OTROS GASTOS VARIOS P..	0.00		0.00	0.00	0.00	
6-0-0-0-0-00-000	RESUMEN DE INGRESOS ..	0.00		0.00	0.00	0.00	
6-1-0-0-0-00-000	RESUMEN DE INGRESOS ..	0.00		0.00	0.00	0.00	
6-1-1-0-0-00-000	RESUMEN INGRESOS Y G..	0.00		0.00	0.00	0.00	
6-2-0-0-0-00-000	AHORRO DE LA GESTION	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-0-0-00-000	AHORRO DE LA GESTION	0.00		0.00	0.00		0.00
6-3-0-0-0-00-000	DESAHORRO DE LA GESTI..	0.00		0.00	0.00		0.00
6-3-1-0-0-00-000	DESAHORRO DE LA GESTI..	0.00		0.00	0.00		0.00
Total cuentas no impresas			0	0	0		0
			0				0
Sumas Iguales:		43,182,057.63		12,886,004.47	12,886,004.47	45,861,708.28	
		43,182,057.63				45,861,708.28	