

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0-0-0-0-00-000	ACTIVO	38,343,456.36		5,348,546.89	6,712,555.07	36,979,448.18	
1-0-0-0-00-000	ACTIVO CIRCULANTE	5,749,082.80		5,348,546.89	6,691,818.51	4,405,811.18	
<b>1-1-1-0-0-00-000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>4,279,956.99</b>		<b>5,260,268.01</b>	<b>6,039,377.25</b>	<b>3,500,847.75</b>	
1-1-1-2-0-00-000	BANCOS	4,260,956.99		5,260,268.01	6,039,377.25	3,481,847.75	
1-1-1-2-1-00-000	BANCOS CUENTAS PROPI..	1,741,495.87		5,257,123.10	4,745,335.43	2,253,283.54	
1-1-1-2-1-01-000	BANORTE 0673105929 ING..	153,918.48		402,420.00	265,128.25	291,210.23	
1-1-1-2-1-02-000	BANORTE 0673107978 PR..	391,144.47		1,272,980.63	885,711.68	778,413.42	
1-1-1-2-1-03-000	BANORTE 0673107455 NO..	1,046,746.31		2,926,430.97	2,946,830.60	1,026,346.68	
1-1-1-2-1-04-000	BANORTE 0273437570 ING..	68,088.00		359,447.50	313,482.46	114,053.04	
1-1-1-2-1-05-000	BANORTE 0273435615 ING..	67,666.00		232,794.00	264,112.44	36,347.56	
1-1-1-2-1-06-000	BANORTE 0273436582 ING..	13,932.61		63,050.00	70,070.00	6,912.61	
1-1-1-2-2-00-000	BANCOS CUENTAS FOND..	2,519,461.12		3,144.91	1,294,041.82	1,228,564.21	
1-1-1-2-2-07-000	BANORTE 0262199199 33 F..	2,519,461.12		3,144.91	1,294,041.82	1,228,564.21	
1-1-1-5-0-00-000	FONDOS CON AFECTACI..	19,000.00		0.00	0.00	19,000.00	
1-1-1-5-0-04-000	JENNIFER ROCHA GALVAN	2,000.00		0.00	0.00	2,000.00	
1-1-1-5-0-07-000	FELIPE DE JESUS GAMBO..	10,000.00		0.00	0.00	10,000.00	
1-1-1-5-0-08-000	OLGA DENISSE CARRIZOZ..	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	
1-1-1-5-0-12-000	ERNESTO MANUEL JIMEN..	2,500.00		0.00	0.00	2,500.00	
<b>1-1-2-0-0-00-000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>1,269,126.81</b>		<b>88,278.88</b>	<b>652,441.26</b>	<b>704,964.43</b>	
1-1-2-2-0-00-000	CUENTAS POR COBRAR A ..	1,221,706.55		67,445.00	625,530.00	663,621.55	
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	
1-1-2-2-2-00-000	CUENTAS POR COBRAR I..	85,530.00		67,445.00	85,530.00	67,445.00	
1-1-2-2-2-01-000	CASA DE LA CULTURA TIJ..	16,900.00		38,945.00	16,900.00	38,945.00	
1-1-2-2-2-02-000	CASA DE LA CULTURA PL..	33,630.00		21,400.00	33,630.00	21,400.00	
1-1-2-2-2-03-000	CASA CULTURA PIPILA	0.00		1,100.00	0.00	1,100.00	
1-1-2-2-2-04-000	DIRECCION	35,000.00		6,000.00	35,000.00	6,000.00	
1-1-2-2-3-00-000	CUENTAS POR COBRAR S..	674,216.55		0.00	540,000.00	134,216.55	
1-1-2-2-3-01-000	SUBDIDIO MUNCIPAL 2013	674,216.55		0.00	540,000.00	134,216.55	
1-1-2-3-0-00-000	DEUDORES DIVERSOS PO..	47,420.26		20,833.88	26,911.26	41,342.88	
1-1-2-3-1-00-000	GASTOS POR COMPROBAR	47,420.26		20,833.88	26,911.26	41,342.88	
1-1-2-3-1-01-000	JOSE JESUS FLORES CAM..	10,812.00		0.00	1,603.00	9,209.00	
1-1-2-3-1-04-000	VICTORIA ZEPEDA SOTELO	0.00		10,009.06	10,000.00	9.06	
1-1-2-3-1-13-000	LAURA ESTHER VAZQUEZ ..	0.00		5,024.82	4,500.00	524.82	
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..	2,500.00		0.00	2,500.00	0.00	
1-1-2-3-1-22-000	ALEJANDRA CHONG GON..	68.52		0.00	68.52	0.00	
1-1-2-3-1-25-000	GUILLERMO HERNANDEZ ..	5,000.00		2,800.00	5,000.00	2,800.00	
1-1-2-3-1-28-000	AURELIO RODRIGUEZ DU..	239.74		0.00	239.74	0.00	
1-1-2-3-1-31-000	SERGIO FERREGRINO GON..	0.00		3,000.00	3,000.00	0.00	
<b>1-1-3-0-0-00-000</b>	<b>DERECHOS A RECIBIR DE ..</b>	<b>199,999.00</b>		<b>0.00</b>	<b>0.00</b>	<b>199,999.00</b>	
1-1-3-1-0-00-000	ANTICIPO A PROVEEDORE..	199,999.00		0.00	0.00	199,999.00	
1-1-3-1-0-01-000	ANVEA CONSULTING, S.A. ..	199,999.00		0.00	0.00	199,999.00	
<b>1-2-0-0-0-00-000</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>32,594,373.56</b>		<b>0.00</b>	<b>20,736.56</b>	<b>32,573,637.00</b>	
1-2-3-0-0-00-000	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	
1-2-4-0-0-00-000	BIENES MUEBLES	28,527,150.72		0.00	0.00	28,527,150.72	
1-2-4-1-0-00-000	MOBILIARIO Y EQUIPO DE ..	5,307,659.84		0.00	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..	1,217,366.37		0.00	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	
1-2-4-4-0-00-000	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
1-2-4-7-0-00-000	BIENES ARTISTICOS, CUL..	27,524.00		0.00	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	
1-2-7-0-0-00-000	ACTIVOS DIFERIDOS	66,943.60		0.00	20,736.56	46,207.04	
1-2-7-9-0-00-000	OTROS ACTIVOS DIFERID..	66,943.60		0.00	20,736.56	46,207.04	
1-2-7-9-2-00-000	PAGOS ANTICIPADOS PO..	36,588.60		0.00	5,381.56	31,207.04	
1-2-7-9-2-01-000	AUTOMOVILES Y EQUIPO ..	36,588.60		0.00	5,381.56	31,207.04	
1-2-7-9-4-00-000	PAGOS ANTICIPADOS PR..	30,355.00		0.00	15,355.00	15,000.00	
1-2-7-9-4-01-000	GSMART COMERCIALIZA..	15,000.00		0.00	0.00	15,000.00	
1-2-7-9-4-20-000	EDWARD COWARD GARCIA	9,180.00		0.00	9,180.00	0.00	
1-2-7-9-4-21-000	BLANCA ELIDA ROMERO L..	6,175.00		0.00	6,175.00	0.00	
2-0-0-0-0-00-000	PASIVO	2,989,465.94	1,028,306.45		1,524,021.90	3,485,181.39	
2-1-0-0-0-00-000	PASIVO CIRCULANTE	2,989,465.94	1,028,306.45		1,524,021.90	3,485,181.39	
<b>2-1-1-0-0-00-000</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>2,934,465.94</b>	<b>1,004,806.45</b>		<b>1,510,021.90</b>	<b>3,439,681.39</b>	
2-1-1-1-0-00-000	SERVICIOS PERSONALES ..	203,019.06	210,365.03		7,345.97	0.00	
2-1-1-1-2-00-000	REMUNERACIONES AL PE..	203,019.06	210,365.03		7,345.97	0.00	
2-1-1-2-0-00-000	PROVEEDORES POR PAG..	1,569,823.84	488,459.38		1,099,956.43	2,181,320.89	
2-1-1-2-1-00-000	PROVEEDORES POR ADQ..	1,569,823.84	488,459.38		1,099,956.43	2,181,320.89	
2-1-1-2-1-01-000	PROVEEDORES POR ADQ..	1,349,974.45	209,624.79		525,580.25	1,665,929.91	
2-1-1-2-1-01-001	ALVAREZ TORRES CHERYL	0.00	0.00		3,933.89	3,933.89	
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..	174.00	2,018.40		2,186.60	342.20	
2-1-1-2-1-01-014	GABRIEL CARPIO ARAGON	0.00	243.00		486.00	243.00	
2-1-1-2-1-01-016	JUAN MARIANO BARRERA ..	0.00	486.00		486.00	0.00	
2-1-1-2-1-01-017	MARIA VICTORIA ERNESTI..	0.00	0.00		243.00	243.00	
2-1-1-2-1-01-019	RADIOLOGIA Y TOMOGRA..	232.00	5,104.00		4,872.00	0.00	
2-1-1-2-1-01-022	BAJA PAINT S.A. DE C.V.	0.00	0.00		183.51	183.51	
2-1-1-2-1-01-027	ENRIQUE LIZARRAGA CAB..	8,093.90	8,093.90		23,269.60	23,269.60	
2-1-1-2-1-01-032	FARMACIAS MODERNAS D..	7,914.77	21,932.41		14,898.81	881.17	
2-1-1-2-1-01-033	CENTRO MEDICO FLOREN..	276,533.05	76,059.35		124,795.78	325,269.48	
2-1-1-2-1-01-039	MAYOREO DE REFACCION..	551.73	551.73		0.00	0.00	
2-1-1-2-1-01-040	MARCELA RUIZ ORNELAS	1,044.00	1,044.00		0.00	0.00	
2-1-1-2-1-01-041	GRUPO PARISINA, S.A. DE ..	764.54	764.54		0.00	0.00	
2-1-1-2-1-01-062	MIGUEL ANGEL VASCONC..	0.00	0.00		1,872.01	1,872.01	
2-1-1-2-1-01-067	MV-SOLUCIONES S DE R.L..	2,030.00	2,030.00		0.00	0.00	
2-1-1-2-1-01-069	INSTITUTO MEXICANO DE ..	0.00	0.00		19,968.24	19,968.24	
2-1-1-2-1-01-075	ELIZABETH CAZESSUS GO..	0.00	0.00		22,097.91	22,097.91	
2-1-1-2-1-01-077	TALIA PEREZ GILBERT	0.00	0.00		20,000.00	20,000.00	
2-1-1-2-1-01-089	SANITARIOS DE TIJUANA ..	0.00	0.00		48,488.00	48,488.00	
2-1-1-2-1-01-105	JAIME LUMBAN GUTIERREZ	243.00	243.00		0.00	0.00	
2-1-1-2-1-01-107	PUBLICIDAD ELITE, S DE R..	0.00	0.00		47,894.84	47,894.84	
2-1-1-2-1-01-108	IRIS CHEMICAL, S.A DE C.V.	797.38	797.38		1,244.98	1,244.98	
2-1-1-2-1-01-112	RAUL FELIZ MEZA	0.00	0.00		5,000.00	5,000.00	
2-1-1-2-1-01-114	FERRETERIA FARA, S. DE ..	378.56	378.56		0.00	0.00	
2-1-1-2-1-01-115	REPOSTERIA VENECIA, S. ...	144.00	144.00		0.00	0.00	
2-1-1-2-1-01-116	MAYRA SENNET MARTINE..	137.00	137.00		0.00	0.00	
2-1-1-2-1-01-117	MATILDE MARIA MARTINE..	81.20	81.20		0.00	0.00	
2-1-1-2-1-01-118	FRANCISCO JAVIER HERN..	0.00	0.00		17,255.00	17,255.00	
2-1-1-2-1-01-119	SANDRA MELGOZA BOJO..	0.00	15,000.00		30,000.00	15,000.00	
2-1-1-2-1-01-120	TECNICENTRO ROYAL SA ..	7,501.72	7,501.72		0.00	0.00	
2-1-1-2-1-01-121	LEOBARDO ALAN LOPEZ R..	7,203.60	7,203.60		0.00	0.00	
2-1-1-2-1-01-122	JOSE ANGEL DURAN VALLE	0.00	25,000.00		50,000.00	25,000.00	
2-1-1-2-1-01-123	COMERCIALIZADORA MON..	0.00	34,811.00		69,622.00	34,811.00	
2-1-1-2-1-01-124	ESTAFETA MEXICANA SA ..	0.00	0.00		309.01	309.01	
2-1-1-2-1-01-125	RIGOBERTO SOLIS GONZ..	0.00	0.00		15,063.89	15,063.89	
2-1-1-2-1-01-126	INSTITUTO DE CULTURA D..	0.00	0.00		600.00	600.00	
2-1-1-2-1-01-127	PRODYTECNO DE MEXICO..	0.00	0.00		206.48	206.48	
2-1-1-2-1-01-128	FRANCISCO JAVIER HERN..	0.00	0.00		162.40	162.40	
2-1-1-2-1-01-129	NORBERTO MADRIGAL ME..	0.00	0.00		165.30	165.30	
2-1-1-2-1-01-130	TOOGINOS PIZZA SA DE C..	0.00	0.00		275.00	275.00	
2-1-1-2-1-02-000	PROVEEDORES POR ADQ..	219,849.39	278,834.59		574,376.18	515,390.98	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-1-2-1-02-004	COMUNICACIONES NEXTE..		5,199.98	5,199.98	0.00		0.00
2-1-1-2-1-02-005	SISTEMAS DE COPIADO DI..		4,683.21	4,683.21	12,842.37		12,842.37
2-1-1-2-1-02-006	COPIADORAS DE COLORE..		5,366.75	5,366.75	7,581.81		7,581.81
2-1-1-2-1-02-007	COMPANIA EMBOTELLAD..		1,496.00	1,496.00	1,445.00		1,445.00
2-1-1-2-1-02-009	ESTACIONAMIENTO DE AU..		17,206.86	17,206.86	0.00		0.00
2-1-1-2-1-02-010	GASMART COMERCIALIZA..		9,361.80	9,361.80	10,456.40		10,456.40
2-1-1-2-1-02-014	LUIS LEONARDO ARCE M..		0.00	0.00	144.00		144.00
2-1-1-2-1-02-015	JUAN CARLOS CASTRO D..		0.00	486.00	486.00		0.00
2-1-1-2-1-02-021	BÁRBARA VIRUETE ESCO..		8,849.64	8,849.64	29,863.27		29,863.27
2-1-1-2-1-02-033	FEDERICO LOPEZ ..		0.00	1,350.00	1,350.00		0.00
2-1-1-2-1-02-034	MIGUEL ALFONSO VALEN..		0.00	180.00	180.00		0.00
2-1-1-2-1-02-038	MEDICAL SERVICES INTE..		417.60	498.80	81.20		0.00
2-1-1-2-1-02-040	SERVICIO INTEGRAL PAR..		7,250.00	7,250.00	0.00		0.00
2-1-1-2-1-02-041	IMAGEN RADIOLÓGICA IN..		0.00	0.00	464.00		464.00
2-1-1-2-1-02-057	ADRIANA RODRIGUEZ CA..		540.00	540.00	0.00		0.00
2-1-1-2-1-02-058	HUGO MELGAR BELMONT		270.00	270.00	0.00		0.00
2-1-1-2-1-02-060	RAMIRO AVILES PEREZ		3,663.00	3,663.00	0.00		0.00
2-1-1-2-1-02-067	INSTITUTO DE OFTALMOL..		450.00	450.00	0.00		0.00
2-1-1-2-1-02-076	JORGE MANUEL ACEVED..		0.00	0.00	8,352.00		8,352.00
2-1-1-2-1-02-077	MARTIN GARCIA CARDONA		0.00	0.00	1,160.00		1,160.00
2-1-1-2-1-02-084	HECTOR URIEL OCTARUL..		0.00	0.00	1,908.00		1,908.00
2-1-1-2-1-02-110	RAUL ALFREDO ANDRADE..		0.00	0.00	13,890.42		13,890.42
2-1-1-2-1-02-111	GERARDO MARTINEZ NAV..		0.00	12,240.00	12,240.00		0.00
2-1-1-2-1-02-112	MAPFRE TEPEYAC, S.A.		0.00	0.00	41,599.84		41,599.84
2-1-1-2-1-02-116	RENE ANTONIO CERVANT..		0.00	0.00	486.00		486.00
2-1-1-2-1-02-133	PABLO ALFREDO LOPEZ A..		0.00	0.00	5,000.00		5,000.00
2-1-1-2-1-02-142	INSTITUTO NEFROLOGICO..		56,148.63	56,148.63	0.00		0.00
2-1-1-2-1-02-149	JOSE ALBERTO ALVAREZ ..		2,320.00	2,320.00	0.00		0.00
2-1-1-2-1-02-151	GLORIA FANNY MOLINAS ..		0.00	0.00	10,600.00		10,600.00
2-1-1-2-1-02-153	ROLANDO HERMOSILLO O..		4,933.20	4,933.20	0.00		0.00
2-1-1-2-1-02-154	GUILLERMO ANTONIO LO..		45,889.60	45,889.60	1,874.56		1,874.56
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	40,000.00		40,000.00
2-1-1-2-1-02-175	MARIA DE LA ESPERANZA ..		0.00	315.00	315.00		0.00
2-1-1-2-1-02-179	HECTOR MIGUEL HERNAN..		0.00	0.00	42,363.20		42,363.20
2-1-1-2-1-02-181	JUAN OCTAVIO GANDARA ..		220.40	220.40	0.00		0.00
2-1-1-2-1-02-182	CENTRAL DETALLISTA SA ..		0.00	0.00	89.80		89.80
2-1-1-2-1-02-183	COSTCO DE MEXICO SA D..		703.00	703.00	548.60		548.60
2-1-1-2-1-02-185	MIGUEL AGUIRRE PLASCE..		435.01	435.01	0.00		0.00
2-1-1-2-1-02-189	FERRE MART OTAY SA DE..		4,865.86	4,865.86	0.00		0.00
2-1-1-2-1-02-190	MARTHA NATHALY HERNA..		18,940.25	18,940.25	0.00		0.00
2-1-1-2-1-02-194	RODOLFO LOMELI ALVAR..		4,545.45	4,545.45	8,025.45		8,025.45
2-1-1-2-1-02-198	SMART & FINAL DEL NOR..		1,503.85	1,503.85	103.50		103.50
2-1-1-2-1-02-199	VICTOR ALFONSO ESPAR..		1,352.56	1,352.56	0.00		0.00
2-1-1-2-1-02-200	MIRIAM LLOMILE RICARDE..		275.00	275.00	0.00		0.00
2-1-1-2-1-02-201	TRANSPORTES TIJUANA S..		200.00	200.00	0.00		0.00
2-1-1-2-1-02-202	ASOCIACION TAXISTAS X..		344.00	344.00	0.00		0.00
2-1-1-2-1-02-203	CENTRO HOSPITALARIO U..		633.00	633.00	0.00		0.00
2-1-1-2-1-02-204	EL RODEO INTERNACIONA..		1,539.73	1,539.73	0.00		0.00
2-1-1-2-1-02-205	RESTAURANTES MEDITER..		3,779.95	3,779.95	0.00		0.00
2-1-1-2-1-02-206	JORGE CAMPOS HUERTA		1,242.00	1,242.00	0.00		0.00
2-1-1-2-1-02-207	PEDRO ALAN COPADO AG..		122.96	122.96	429.20		429.20
2-1-1-2-1-02-208	MATERIALES ENSENADA ..		90.09	90.09	0.00		0.00
2-1-1-2-1-02-209	WALTERIO PESQUEIRA ES..		812.00	812.00	0.00		0.00
2-1-1-2-1-02-210	HISTORY TIME SC		3,810.00	3,810.00	0.00		0.00
2-1-1-2-1-02-211	TRADICION DESDE 1934 S..		388.01	388.01	0.00		0.00
2-1-1-2-1-02-212	RAQUEL IBARRA INIGUEZ		0.00	90.00	90.00		0.00
2-1-1-2-1-02-213	FELIPE PARRA SAMANO		0.00	29,000.00	29,000.00		0.00
2-1-1-2-1-02-214	CESAR ALEJANDRO RAMI..		0.00	15,000.00	15,000.00		0.00
2-1-1-2-1-02-215	CAROLINA VALENCIA LOP..		0.00	0.00	29,444.44		29,444.44
2-1-1-2-1-02-216	RAUL RUIZ MONCADA		0.00	0.00	27,581.90		27,581.90
2-1-1-2-1-02-217	ANA CECILIA CHAVEZ MA..		0.00	0.00	27,840.00		27,840.00
2-1-1-2-1-02-218	VENTAS Y MERCADOTEC..		0.00	0.00	36,830.00		36,830.00
2-1-1-2-1-02-219	TURISMOS KLINGU SA DE ..		0.00	0.00	34,102.01		34,102.01
2-1-1-2-1-02-220	LUIS MOISES BLUMENKRO..		0.00	0.00	8,120.00		8,120.00
2-1-1-2-1-02-221	JULIA DANIELA JIMENEZ L..		0.00	0.00	14,098.00		14,098.00
2-1-1-2-1-02-222	LUISA FERNANDA AGUILA..		0.00	0.00	6,380.00		6,380.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-1-2-1-02-223	FARMACIAS SUSTENTABL..		0.00	0.00	866.32		866.32
2-1-1-2-1-02-224	HILDA ROSINA CONDE ZA..		0.00	0.00	10,440.00		10,440.00
2-1-1-2-1-02-225	ROSALINDA GARCIA VILLE..		0.00	0.00	5,000.00		5,000.00
2-1-1-2-1-02-226	ARTURO MANUEL VICTORI..		0.00	0.00	10,600.00		10,600.00
2-1-1-2-1-02-227	ROBERTO SALOMON MUÑ..		0.00	0.00	7,000.00		7,000.00
2-1-1-2-1-02-228	MARIA DEL SOCORRO LE..		0.00	0.00	6,000.00		6,000.00
2-1-1-2-1-02-229	OSCAR RAYON MARTINEZ		0.00	0.00	2,500.00		2,500.00
2-1-1-2-1-02-230	JORGE ALFONSO BAÑUEL..		0.00	0.00	3,480.00		3,480.00
2-1-1-2-1-02-231	EBERT CHRISTIAN ORTINZ..		0.00	0.00	5,500.00		5,500.00
2-1-1-2-1-02-232	JOSE ALBERTO ALVAREZ ..		0.00	0.00	9,048.00		9,048.00
2-1-1-2-1-02-234	RODRIGO DANIEL VALENZ..		0.00	0.00	31,332.89		31,332.89
2-1-1-7-0-00-000	RETENCIONES Y CONTRIB..	932,113.71		172,147.50	274,868.73		1,034,834.94
2-1-1-7-5-00-000	IMPUESTOS SOBRE NOMI..	15,210.31		15,210.31	9,415.15		9,415.15
2-1-1-7-5-01-000	ISPT POR SALARIOS	15,210.31		15,210.31	9,415.15		9,415.15
2-1-1-7-6-00-000	OTRAS RETENCIONES Y C..	916,903.40		156,937.19	265,453.58		1,025,419.79
2-1-1-7-6-01-000	RETENCIONES 10% HONO..	5,697.96		5,697.96	18,652.59		18,652.59
2-1-1-7-6-02-000	RETENCION A HONORARI..	83,082.24		83,082.24	49,155.19		49,155.19
2-1-1-7-6-03-000	RETENCIONES DE CUOTA..	11,259.08		30,037.72	19,746.28		967.64
2-1-1-7-6-04-000	RETENCIONES DE CUOTA..	308.77		2,879.11	2,570.34		0.00
2-1-1-7-6-07-000	1.80% IMPUESTO AL ESTA..	808,109.60		0.00	140,089.00		948,198.60
2-1-1-7-6-08-000	FONACOT	8,445.75		15,975.30	15,975.32		8,445.77
2-1-1-7-6-09-000	APORTACIONES VOLUNTA..	0.00		19,264.86	19,264.86		0.00
2-1-1-9-0-00-000	OTRAS CUENTAS POR PA..	229,509.33		133,834.54	127,850.77		223,525.56
2-1-1-9-1-00-000	RETENCIONES VIA NOMINA	229,509.33		133,834.54	127,850.77		223,525.56
2-1-1-9-1-01-000	DINERO FACIL Y RAPIDO S..	0.00		32,938.96	32,938.96		0.00
2-1-1-9-1-02-000	DESCUENTOS SERVICIOS ..	0.00		18,995.94	18,995.94		0.00
2-1-1-9-1-03-000	DEPOSITOS BANCARIOS P..	2,193.74		73,892.44	72,703.92		1,005.22
2-1-1-9-1-04-000	AYUNTAMIENTO DE TIJUA..	219,308.39		0.00	0.00		219,308.39
2-1-1-9-1-08-000	VICTORIA ZEPEDA SOTELO	0.00		0.00	582.15		582.15
2-1-1-9-1-17-000	DIRECCION(INGRESO PDT..	7,000.00		7,000.00	0.00		0.00
2-1-1-9-1-21-000	FELIPE JESUS GAMBOA V..	1,007.20		1,007.20	2,629.80		2,629.80
2-1-6-0-0-00-000	FONDOS Y BIENES DE TE..	55,000.00		23,500.00	14,000.00		45,500.00
2-1-6-1-0-00-000	FONDOS EN GARANTIA A ..	55,000.00		23,500.00	14,000.00		45,500.00
2-1-6-1-1-00-000	DEPOSITOS EN GARANTIA..	55,000.00		23,500.00	14,000.00		45,500.00
2-1-6-1-1-01-000	CASA CULTURA TIJUANA	37,500.00		14,500.00	6,000.00		29,000.00
2-1-6-1-1-01-003	INSTITUTO BILINGUE SAN..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-005	INSTITUTO EDUCATIVO N..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-010	RAMIREZ AGUILAR BLANC..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-013	CENTRO DE ESTUDIOS SU..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-032	NIÑEZ Y JUVENTUD Y CUL..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-033	CONSEJO DE ESTUDIOS B..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-037	NAVARRO MATA GEOVANA	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-038	CENTRO EDUCATIVO EL A..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-040	DIAZ MAYOGOITA JESSIC..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-043	JEAN PIAGET EDUC. PRES..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-044	DESARROLLO INFANTIL E..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-047	INSTITUCIONES EDUCATI..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-057	POLITECNICO DE BAJA CA..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-069	MORALES VALDEZ MAYRA..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-070	UNIV. PRIVADA DE B.C.	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-081	INSTITUTO PEDAGOGICO ..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-085	ALDANA LOPEZ SOFIA	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-098	BLANCA KARINA MANCILL..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-100	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..	1,500.00		0.00	0.00		1,500.00
2-1-6-1-1-01-104	INSTITUCION MANUEL LEY..	1,500.00		0.00	0.00		1,500.00
2-1-6-1-1-01-106	GARCIA HERNANDEZ BEA..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-107	CENTRO DE ESTUDIOS CI..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-109	JOSE MANUEL ALVAREZ G..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-111	CENTRO TECNOLÓGICO S..	2,000.00		2,000.00	0.00		0.00
2-1-6-1-1-01-112	OROZCO MORELO LIZETH	2,000.00		2,000.00	0.00		0.00
2-1-6-1-1-01-114	GALVEZ CASTILLO EDITH	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-116	COLEGIO EVOLUCION DEL..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-117	MUNGUIA CHAVEZ FRANCO..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-118	CENTRO DE ENSEÑANZA ..	1,000.00		0.00	0.00		1,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-6-1-1-01-119	MARGAIN TORRES ..		1,000.00	0.00	0.00		1,000.00
2-1-6-1-1-01-120	ESPARZA GALEANA TOMA..		1,000.00	1,000.00	0.00		0.00
2-1-6-1-1-01-121	VELAZQUEZ CERDA SAND..		1,000.00	1,000.00	0.00		0.00
2-1-6-1-1-01-122	MARIANA ROCIO DIAZ MA..		1,500.00	1,500.00	0.00		0.00
2-1-6-1-1-01-123	GIULANA GUADALUPE FL..		1,000.00	0.00	0.00		1,000.00
2-1-6-1-1-01-124	LORENA DIAZ DELGADO		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-01-125	PARROQUIA SANTA TERE..		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-01-126	VLADIMIRA VALENZUELA L..		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-02-000	CASA DE LA CULTURA PL..	17,500.00		9,000.00	8,000.00		16,500.00
2-1-6-1-1-02-016	LUCIA LOPEZ AGUIRRE		0.00	0.00	1,500.00		1,500.00
2-1-6-1-1-02-026	MORA ORTIZ ENRIQUE AL..		1,000.00	0.00	0.00		1,000.00
2-1-6-1-1-02-028	ABARCA MARIA ELENA		1,000.00	0.00	0.00		1,000.00
2-1-6-1-1-02-029	COMPLEJO ED. FORJADO..		1,500.00	1,500.00	0.00		0.00
2-1-6-1-1-02-067	MARIA LOPEZ SPINDOLA		3,500.00	0.00	0.00		3,500.00
2-1-6-1-1-02-068	BEATRIS EVELIA BELTRO..		1,000.00	0.00	0.00		1,000.00
2-1-6-1-1-02-071	JOSÉ LUIS RAMÍREZ ..		500.00	0.00	0.00		500.00
2-1-6-1-1-02-072	YADIRA OBESO AGUILAR		500.00	0.00	0.00		500.00
2-1-6-1-1-02-073	JOSEFINA MORENO GUTIE..		1,000.00	0.00	0.00		1,000.00
2-1-6-1-1-02-074	PORTEER RUVALCABA AN..		1,000.00	0.00	0.00		1,000.00
2-1-6-1-1-02-076	JORGE HUERTA DEL REAL		1,500.00	1,500.00	0.00		0.00
2-1-6-1-1-02-080	ILIANA MARLEN RIOS FLO..		500.00	0.00	0.00		500.00
2-1-6-1-1-02-082	FABIOLA PATRICIA HERNA..		1,500.00	1,500.00	0.00		0.00
2-1-6-1-1-02-083	CLAUDIA YURIRIA MARTIN..		1,000.00	1,000.00	0.00		0.00
2-1-6-1-1-02-084	JOSEFINA PADILLA CRUZ		1,500.00	0.00	0.00		1,500.00
2-1-6-1-1-02-085	OSCAR HUMBERTO SAUC..		500.00	0.00	0.00		500.00
2-1-6-1-1-02-086	SISTEMA EDUCATIVO EST..		0.00	0.00	1,500.00		1,500.00
2-1-6-1-1-02-087	OSCAR RENE ALFARO MA..		0.00	1,500.00	1,500.00		0.00
2-1-6-1-1-02-088	LEONEL PEREZ VALLE		0.00	1,000.00	1,000.00		0.00
2-1-6-1-1-02-089	LIDIA VALENCIA CASTILLO		0.00	1,000.00	1,000.00		0.00
2-1-6-1-1-02-090	MARIA DE JESUS SANCHE..		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-02-091	ALEJANDRA GONZALEZ A..		0.00	0.00	500.00		500.00
3-0-0-0-0-00-000	HACIENDA PUBLICA/PATRI..	34,524,348.94		0.00	0.00		34,524,348.94
3-1-0-0-0-00-000	HACIENDA PUBLICA/PATRI..	1,315,578.26		0.00	0.00		1,315,578.26
3-1-2-0-0-00-000	DONACIONES DE CAPITAL	1,315,578.26		0.00	0.00		1,315,578.26
3-1-2-1-0-00-000	DONACIONES AL PATRIM..	1,315,578.26		0.00	0.00		1,315,578.26
3-1-2-1-1-00-000	BIENES MUEBLES	88,791.64		0.00	0.00		88,791.64
3-1-2-1-2-00-000	BIENES INMUEBLES	1,226,786.62		0.00	0.00		1,226,786.62
3-2-0-0-0-00-000	PATRIMONIO GENERADO	33,208,770.68		0.00	0.00		33,208,770.68
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
3-2-5-0-0-00-000	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
4-0-0-0-0-00-000	INGRESOS Y OTROS BEN..	14,251,921.95		0.00	2,759,175.05		17,011,097.00
4-1-0-0-0-00-000	INGRESOS DE GESTION	4,982,565.92		0.00	981,212.50		5,963,778.42
4-1-7-0-0-00-000	INGRESOS POR VENTA DE..	4,982,565.92		0.00	981,212.50		5,963,778.42
4-1-7-1-0-00-000	INGRESOS POR VENTA DE..	4,982,565.92		0.00	981,212.50		5,963,778.42
4-1-7-1-1-00-000	CASA DE LA CULTURA DE ..	2,008,860.00		0.00	440,447.50		2,449,307.50
4-1-7-1-1-01-000	INSCRIPCIONES	133,300.00		0.00	12,200.00		145,500.00
4-1-7-1-1-02-000	CLASES ESCUELA DE MU..	89,100.00		0.00	14,500.00		103,600.00
4-1-7-1-1-03-000	RENTA DE TEATRO	203,600.00		0.00	48,610.00		252,210.00
4-1-7-1-1-04-000	TALLER ACTUACION INTE..	0.00		0.00	450.00		450.00
4-1-7-1-1-05-000	TALLER DE INGLES	108,375.00		0.00	18,450.00		126,825.00
4-1-7-1-1-06-000	TALLER DE ARTES PLASTI..	8,100.00		0.00	2,100.00		10,200.00
4-1-7-1-1-07-000	TALLER DE LAS DANZAS	72,300.00		0.00	15,150.00		87,450.00
4-1-7-1-1-08-000	TALLER DE FOTOGRAFIA	48,375.00		0.00	11,100.00		59,475.00
4-1-7-1-1-09-000	TALLER DE ARTES PLASTI..	24,000.00		0.00	2,550.00		26,550.00
4-1-7-1-1-10-000	TALLER DE TEATRO	23,550.00		0.00	4,050.00		27,600.00
4-1-7-1-1-11-000	TALLER DE FRANCES	10,500.00		0.00	600.00		11,100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4-1-7-1-1-12-000	TALLER INSTRUMENTOS (..	31,600.00		0.00	9,000.00		40,600.00
4-1-7-1-1-13-000	TALLER ITALIANO	4,500.00		0.00	450.00		4,950.00
4-1-7-1-1-14-000	TALLER DE CANTO	43,425.00		0.00	11,550.00		54,975.00
4-1-7-1-1-15-000	TALLER DE BALLE	312,300.00		0.00	56,850.00		369,150.00
4-1-7-1-1-16-000	TALLER JAZZ HIP HOP	141,350.00		0.00	27,750.00		169,100.00
4-1-7-1-1-17-000	CAMPAMENTO DE VERANO	0.00		0.00	61,597.50		61,597.50
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	10,500.00		0.00	2,100.00		12,600.00
4-1-7-1-1-20-000	TALLER DE ARTES VISUAL..	7,800.00		0.00	1,800.00		9,600.00
4-1-7-1-1-21-000	TALLER DE PIANO	79,200.00		0.00	10,950.00		90,150.00
4-1-7-1-1-22-000	TALLER DE GUITARRA	91,525.00		0.00	18,150.00		109,675.00
4-1-7-1-1-23-000	TALLER DE VIOLIN	87,600.00		0.00	17,250.00		104,850.00
4-1-7-1-1-24-000	TALLER DE LAS BATERIAS	29,700.00		0.00	6,000.00		35,700.00
4-1-7-1-1-25-000	TALLER DE DANZA ARABE	24,900.00		0.00	5,550.00		30,450.00
4-1-7-1-1-26-000	TALLER DANZA FOLKLORI..	11,850.00		0.00	1,200.00		13,050.00
4-1-7-1-1-27-000	TALLER DE ..	8,250.00		0.00	900.00		9,150.00
4-1-7-1-1-28-000	TALLER DE YOGA	14,985.00		0.00	2,100.00		17,085.00
4-1-7-1-1-29-000	RENTA CAFE LITERARIO	12,000.00		0.00	6,000.00		18,000.00
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	3,600.00		0.00	600.00		4,200.00
4-1-7-1-1-32-000	TALLER DE JAZZ ..	94,050.00		0.00	20,250.00		114,300.00
4-1-7-1-1-33-000	TALLER DE TANGO	8,700.00		0.00	2,100.00		10,800.00
4-1-7-1-1-40-000	INGRESO VENTA DE BOLE..	92,280.00		0.00	8,640.00		100,920.00
4-1-7-1-1-42-000	TALLER DE BAILE DE SAL..	49,095.00		0.00	12,600.00		61,695.00
4-1-7-1-1-44-000	TALLER JAPONES	0.00		0.00	450.00		450.00
4-1-7-1-1-45-000	TALLER DIBUJO ARTISTICO	19,575.00		0.00	5,025.00		24,600.00
4-1-7-1-1-46-000	TALLER DE TAP	17,550.00		0.00	3,600.00		21,150.00
4-1-7-1-1-47-000	TALLER DANZAS POLINESI..	17,400.00		0.00	3,300.00		20,700.00
4-1-7-1-1-48-000	INGRESO POR VENTA DE ..	400.00		0.00	0.00		400.00
4-1-7-1-1-49-000	TALLER DE COCINA VERDE	1,950.00		0.00	900.00		2,850.00
4-1-7-1-1-50-000	SEMINARIO DE DANZA CO..	67,500.00		0.00	11,700.00		79,200.00
4-1-7-1-1-55-000	COMPUTACIÓN ( ARTE DI..	3,250.00		0.00	975.00		4,225.00
4-1-7-1-1-56-000	TALLER ARTE URBANO	0.00		0.00	1,350.00		1,350.00
4-1-7-1-2-00-000	CASA DE LA CULTURA DE ..	1,204,720.92		0.00	229,725.00		1,434,445.92
4-1-7-1-2-01-000	INSCRIPCIONES	59,000.00		0.00	1,300.00		60,300.00
4-1-7-1-2-02-000	TALLER DE INGLES	16,050.00		0.00	3,300.00		19,350.00
4-1-7-1-2-03-000	TALLER DE PIANO	144,900.00		0.00	26,550.00		171,450.00
4-1-7-1-2-05-000	TALLER DE GUITARRA	36,150.00		0.00	5,550.00		41,700.00
4-1-7-1-2-06-000	TALLER DE PREBALLE	113,550.00		0.00	22,650.00		136,200.00
4-1-7-1-2-07-000	TALLER DE JAZZ HIP HOP	86,400.00		0.00	15,300.00		101,700.00
4-1-7-1-2-08-000	TALLER DE FOTOGRAFIA	6,450.00		0.00	300.00		6,750.00
4-1-7-1-2-09-000	TALLER DE VELA	3,600.00		0.00	300.00		3,900.00
4-1-7-1-2-10-000	TALLER DE CANTO	24,900.00		0.00	3,150.00		28,050.00
4-1-7-1-2-11-000	TALLER PINTURA AL OLEO	50,250.00		0.00	10,500.00		60,750.00
4-1-7-1-2-12-000	TALLER DE DANZA ARABE	15,300.00		0.00	3,000.00		18,300.00
4-1-7-1-2-13-000	CAMPAMENTO DE VERANO	0.00		0.00	25,775.00		25,775.00
4-1-7-1-2-14-000	TALLER DE COLOREARTE ..	20,100.00		0.00	3,750.00		23,850.00
4-1-7-1-2-15-000	TALLER DE DANZA FOLKL..	6,900.00		0.00	900.00		7,800.00
4-1-7-1-2-16-000	TALLER BATERIA Y PERC..	42,150.00		0.00	9,600.00		51,750.00
4-1-7-1-2-17-000	TALLER VIOLIN	15,300.00		0.00	3,900.00		19,200.00
4-1-7-1-2-18-000	TALLER DE DESARROLLO ..	10,950.00		0.00	3,300.00		14,250.00
4-1-7-1-2-19-000	TALLER DE HUERTOS URB..	3,600.00		0.00	0.00		3,600.00
4-1-7-1-2-21-000	TALLER DE TANGO	9,900.00		0.00	3,600.00		13,500.00
4-1-7-1-2-22-000	TALLER ACONDICIONAMIE..	21,600.00		0.00	3,150.00		24,750.00
4-1-7-1-2-23-000	TALLER JAPONES	9,900.00		0.00	900.00		10,800.00
4-1-7-1-2-24-000	TALLER DE BANDA SINFO..	29,600.00		0.00	2,600.00		32,200.00
4-1-7-1-2-25-000	TALLER REPUJADO EN LA..	1,700.00		0.00	300.00		2,000.00
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	900.00		0.00	0.00		900.00
4-1-7-1-2-28-000	TALLER DE FRANCES	3,000.00		0.00	600.00		3,600.00
4-1-7-1-2-29-000	TALLER DE ALEMÁN	9,000.00		0.00	1,950.00		10,950.00
4-1-7-1-2-34-000	TALLER ESPAÑOL PARA E..	5,400.00		0.00	600.00		6,000.00
4-1-7-1-2-35-000	RENTA SALON LA TASCA	3,000.00		0.00	750.00		3,750.00
4-1-7-1-2-36-000	RENTA SALON LOS ARCOS	93,200.00		0.00	6,200.00		99,400.00
4-1-7-1-2-37-000	RENTA SALON EL KIOSCO	21,250.00		0.00	6,000.00		27,250.00
4-1-7-1-2-39-000	RENTA PATIO ANDA LUZ	14,500.00		0.00	3,000.00		17,500.00
4-1-7-1-2-40-000	RENTA CAFE LITERARIO	18,000.00		0.00	0.00		18,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4-1-7-1-2-41-000	RENTA DE CABALLERIZAS		94,229.92	0.00	10,800.00		105,029.92
4-1-7-1-2-42-000	RENTA DE JARDIN DEL AR..		4,500.00	0.00	0.00		4,500.00
4-1-7-1-2-43-000	RENTA DE ESPACIOS VER..		10,800.00	0.00	0.00		10,800.00
4-1-7-1-2-44-000	RENTA DE LIENZO CHARRO		3,500.00	0.00	3,900.00		7,400.00
4-1-7-1-2-45-000	INGRESO POR LIMPIEZA D..		16,200.00	0.00	4,300.00		20,500.00
4-1-7-1-2-46-000	INGRESO POR VENTA DE ..		34,110.00	0.00	0.00		34,110.00
4-1-7-1-2-48-000	INGRESO POR VENTA DE ..		88,200.00	0.00	29,700.00		117,900.00
4-1-7-1-2-51-000	TALLER DE ..		1,950.00	0.00	300.00		2,250.00
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..		3,150.00	0.00	600.00		3,750.00
4-1-7-1-2-57-000	TALLER CHINO MANDARIN		4,050.00	0.00	600.00		4,650.00
4-1-7-1-2-61-000	TALLER DE POESIA Y LITE..		1,350.00	0.00	1,200.00		2,550.00
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 ..		7,200.00	0.00	1,500.00		8,700.00
4-1-7-1-2-64-000	TALLER DE SAXOFON		2,550.00	0.00	450.00		3,000.00
4-1-7-1-2-65-000	TALLER DE YOGA (PILATE..		32,100.00	0.00	6,600.00		38,700.00
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..		0.00	0.00	1,000.00		1,000.00
4-1-7-1-3-00-000	CASA DE LA CULTURA EL ..		293,775.00	0.00	62,100.00		355,875.00
4-1-7-1-3-01-000	TALLER DE GUITARRA		17,850.00	0.00	3,300.00		21,150.00
4-1-7-1-3-02-000	TALLER DE ORQUESTA DE..		51,800.00	0.00	13,200.00		65,000.00
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..		4,800.00	0.00	750.00		5,550.00
4-1-7-1-3-06-000	TALLER DE INGLES		18,600.00	0.00	2,550.00		21,150.00
4-1-7-1-3-07-000	TALLER DE ARTES PLASTI..		6,075.00	0.00	1,350.00		7,425.00
4-1-7-1-3-08-000	TALLER DE BALLET		103,950.00	0.00	23,100.00		127,050.00
4-1-7-1-3-09-000	TALLER DE CREACION CO..		13,650.00	0.00	2,550.00		16,200.00
4-1-7-1-3-10-000	TALLER DE TAP		6,450.00	0.00	900.00		7,350.00
4-1-7-1-3-11-000	TALLER JAZZ HIP-HOP		19,950.00	0.00	5,625.00		25,575.00
4-1-7-1-3-12-000	CAMPAMENTO DE VERANO		0.00	0.00	1,000.00		1,000.00
4-1-7-1-3-13-000	TALLER DE CANTO		15,625.00	0.00	2,500.00		18,125.00
4-1-7-1-3-14-000	TALLER DE PIANO		15,600.00	0.00	2,250.00		17,850.00
4-1-7-1-3-15-000	TALLER DE BAILE DE SAL..		0.00	0.00	300.00		300.00
4-1-7-1-3-18-000	TALLER INICIACION A LOS ..		4,500.00	0.00	150.00		4,650.00
4-1-7-1-3-20-000	TALLER INICIACION A LA ..		5,250.00	0.00	1,725.00		6,975.00
4-1-7-1-3-22-000	TALLER DE AJEDREZ		5,400.00	0.00	750.00		6,150.00
4-1-7-1-3-25-000	INGRESO VENTA CAMISET..		0.00	0.00	100.00		100.00
4-1-7-1-4-00-000	DIRECCION		1,444,785.00	0.00	248,940.00		1,693,725.00
4-1-7-1-4-01-000	ARRENDAMIENTO DE PAS..		225,000.00	0.00	45,000.00		270,000.00
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..		292,000.00	0.00	107,000.00		399,000.00
4-1-7-1-4-04-000	PATROCINIOS EN EFECTI..		12,520.00	0.00	0.00		12,520.00
4-1-7-1-4-07-000	INGRESOS POR EVENTOS..		914,790.00	0.00	96,940.00		1,011,730.00
4-1-7-1-5-00-000	VINCULACION EDUCATIVA		30,425.00	0.00	0.00		30,425.00
4-1-7-1-5-01-000	RECORRIDOS ..		30,425.00	0.00	0.00		30,425.00
4-2-0-0-0-00-000	PARTICIPACIONES, APOR..		9,234,410.47	0.00	1,776,280.97		11,010,691.44
4-2-2-0-0-00-000	TRANSFERENCIAS, ASIGN..		9,234,410.47	0.00	1,776,280.97		11,010,691.44
4-2-2-3-0-00-000	SUBSIDIOS Y SUBVENCIO..		9,234,410.47	0.00	1,776,280.97		11,010,691.44
4-2-2-3-1-00-000	SUBSIDIO MUNICIPAL IMAC		9,234,410.47	0.00	1,776,280.97		11,010,691.44
4-2-2-3-1-01-000	SUBSIDIO NOMINA		4,499,341.47	0.00	963,080.97		5,462,422.44
4-2-2-3-1-02-000	SUBSIDIO PARA GASTO O..		4,235,036.00	0.00	713,200.00		4,948,236.00
4-2-2-3-1-03-000	SUBSIDIO MPAL BIBLIOTE..		500,033.00	0.00	100,000.00		600,033.00
4-3-0-0-0-00-000	OTROS INGRESOS Y BEN..		34,945.56	0.00	1,681.58		36,627.14
4-3-1-0-0-00-000	INGRESOS FINANCIEROS		18,603.47	0.00	1,630.01		20,233.48
4-3-1-1-0-00-000	INTERESES GANADOS DE ..		18,603.47	0.00	1,630.01		20,233.48
4-3-1-1-2-00-000	INTERESES GENERADOS ..		15,225.72	0.00	1,436.01		16,661.73
4-3-1-1-4-00-000	INTERESES GENERADOS ..		3,377.75	0.00	194.00		3,571.75
4-3-9-0-0-00-000	OTROS INGRESOS Y BEN..		16,342.09	0.00	51.57		16,393.66
4-3-9-9-0-00-000	OTROS INGRESOS Y BEN..		16,342.09	0.00	51.57		16,393.66
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 ..		1,342.09	0.00	51.57		1,393.66
5-0-0-0-0-00-000	GASTOS Y OTRAS PERDID..		13,422,280.47	4,618,898.68	0.00		18,041,179.15
5-1-0-0-0-00-000	GASTOS DE FUNCIONAMI..		13,353,390.32	4,618,388.28	0.00		17,971,778.60
<b>5-1-1-0-0-00-000</b>	<b>SERVICIOS PERSONALES</b>		<b>8,798,161.64</b>	<b>1,828,694.66</b>	<b>0.00</b>		<b>10,626,856.30</b>
5-1-1-1-0-00-000	REMUNERACIONES AL PE..		4,370,500.32	763,889.23	0.00		5,134,389.55
5-1-1-1-3-00-000	SUELDO BASE AL PERSO..		4,370,500.32	763,889.23	0.00		5,134,389.55

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-1-3-01-000	PERSONAL DE BASE	686,827.19		124,763.60	0.00		811,590.79
5-1-1-1-3-02-000	PERSONAL DE CONFIANZA	3,683,673.13		639,125.63	0.00		4,322,798.76
5-1-1-2-0-00-000	REMUNERACIONES AL PE..	4,160,909.60		835,771.92	0.00		4,996,681.52
5-1-1-2-1-00-000	HONORARIOS ASIMILABLE..	4,160,909.60		835,771.92	0.00		4,996,681.52
5-1-1-2-1-01-000	PERSONAL DE CONVENIO ..	3,034,527.65		630,399.42	0.00		3,664,927.07
5-1-1-2-1-02-000	MAESTROS CASA CULTUR..	597,306.95		103,162.50	0.00		700,469.45
5-1-1-2-1-03-000	MAESTROS CASA CULTUR..	372,037.50		71,025.00	0.00		443,062.50
5-1-1-2-1-04-000	MAESTROS CASA CULTUR..	157,037.50		31,185.00	0.00		188,222.50
5-1-1-3-0-00-000	REMUNERACIONES ADICI..	77,678.89		199,191.74	0.00		276,870.63
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, ..	28,459.39		199,191.74	0.00		227,651.13
5-1-1-3-2-01-000	PRIMA VACACIONAL BASE	0.00		49,021.87	0.00		49,021.87
5-1-1-3-2-02-000	PRIMA VACACIONAL CONF..	4,758.80		150,169.87	0.00		154,928.67
5-1-1-3-2-03-000	GRATIFICACION DE FIN D..	23,700.59		0.00	0.00		23,700.59
5-1-1-4-0-00-000	SEGURIDAD SOCIAL	154,802.83		29,841.77	0.00		184,644.60
5-1-1-4-1-00-000	APORTACION DE SEGURI..	154,802.83		29,841.77	0.00		184,644.60
5-1-1-4-1-01-000	APORTACION ISSSTECALI ..	151,193.91		27,644.88	0.00		178,838.79
5-1-1-4-1-17-000	APORTACION ISSSTECALI ..	3,608.92		2,196.89	0.00		5,805.81
5-1-1-5-0-00-000	OTRAS PRESTACIONES S..	34,270.00		0.00	0.00		34,270.00
5-1-1-5-4-00-000	PRESTACIONES CONTRA..	34,270.00		0.00	0.00		34,270.00
5-1-1-5-4-08-000	BONO DE BUENA DISPOS..	34,270.00		0.00	0.00		34,270.00
<b>5-1-2-0-0-00-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>785,813.14</b>		<b>355,658.15</b>	<b>0.00</b>		<b>1,141,471.29</b>
5-1-2-1-0-00-000	MATERIALES DE ADMON, ..	315,329.74		233,888.47	0.00		549,218.21
5-1-2-1-1-00-000	MATERIALES, UTILES Y E..	188,787.89		29,139.73	0.00		217,927.62
5-1-2-1-1-01-000	PAPELERIA Y ARTICULOS ..	187,431.30		10,942.70	0.00		198,374.00
5-1-2-1-1-02-000	OTROS EQUIPOS MENOR..	1,356.59		18,197.03	0.00		19,553.62
5-1-2-1-2-00-000	MATERIALES Y UTILES DE ..	10,220.16		10,021.24	0.00		20,241.40
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..	3,016.56		10,021.24	0.00		13,037.80
5-1-2-1-4-00-000	MATERIALES, UTILES Y E..	29,567.34		0.00	0.00		29,567.34
5-1-2-1-4-01-000	PROGRAMAS Y ENSERES ..	29,567.34		0.00	0.00		29,567.34
5-1-2-1-5-00-000	MATERIAL IMPRESO E INF..	13,455.45		145,240.88	0.00		158,696.33
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..	12,842.84		145,240.88	0.00		158,083.72
5-1-2-1-6-00-000	MATERIAL DE LIMPIEZA	44,887.44		37,835.81	0.00		82,723.25
5-1-2-1-6-01-000	ARTICULOS SANITARIOS Y..	44,887.44		37,835.81	0.00		82,723.25
5-1-2-1-7-00-000	MATERIAL Y UTILES DE E..	28,411.46		11,650.81	0.00		40,062.27
5-1-2-1-7-01-000	MATERIAL DIDACTICO	28,411.46		11,650.81	0.00		40,062.27
5-1-2-2-0-00-000	ALIMENTOS Y UTENSILIOS	89,141.44		57,556.68	0.00		146,698.12
5-1-2-2-1-00-000	PRODUCTOS, ALIMENTOS ..	88,433.45		57,556.68	0.00		145,990.13
5-1-2-2-1-02-000	ALIMENTOS AL PERSONAL	1,293.31		45,503.92	0.00		46,797.23
5-1-2-2-1-03-000	AGUA Y HIELO PARA CON..	11,208.98		2,252.36	0.00		13,461.34
5-1-2-2-1-04-000	ARTICULOS DE CAFETERIA	36,575.24		5,110.39	0.00		41,685.63
5-1-2-2-1-05-000	ALIMENTOS PARA EVENT..	39,355.92		4,690.01	0.00		44,045.93
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..	168,765.38		7,315.66	0.00		176,081.04
5-1-2-4-1-00-000	PRODUCTOS MINERALES ..	1,624.00		0.00	0.00		1,624.00
5-1-2-4-1-01-000	PRODUCTOS MINERALES ..	1,624.00		0.00	0.00		1,624.00
5-1-2-4-2-00-000	CEMENTO Y PRODUCTOS ..	0.00		528.30	0.00		528.30
5-1-2-4-2-01-000	CEMENTO Y PRODUCTOS ..	0.00		528.30	0.00		528.30
5-1-2-4-3-00-000	CAL, YESO Y PRODUCTOS..	0.00		349.23	0.00		349.23
5-1-2-4-3-01-000	CAL, YESO Y PRODUCTOS..	0.00		349.23	0.00		349.23
5-1-2-4-4-00-000	MADERA Y PRODUCTOS D..	190.02		0.00	0.00		190.02
5-1-2-4-4-01-000	MADERA Y PRODUCTOS D..	190.02		0.00	0.00		190.02
5-1-2-4-6-00-000	MATERIAL ELECTRICO Y E..	53,977.85		657.05	0.00		54,634.90
5-1-2-4-6-01-000	MATERIAL ELECTRICO Y E..	53,977.85		657.05	0.00		54,634.90
5-1-2-4-7-00-000	ARTICULOS METALICOS P..	132.68		1,502.18	0.00		1,634.86
5-1-2-4-7-01-000	ARTICULOS METALICOS P..	132.68		1,502.18	0.00		1,634.86
5-1-2-4-9-00-000	OTROS MATERIALES Y AR..	112,840.83		4,278.90	0.00		117,119.73
5-1-2-4-9-01-000	OTROS MATERIALES Y AR..	112,840.83		4,278.90	0.00		117,119.73
5-1-2-5-0-00-000	PRODUCTOS QUIMICOS, F..	933.91		755.58	0.00		1,689.49
5-1-2-5-3-00-000	MEDICINAS Y PRODUCTO..	0.00		755.58	0.00		755.58
5-1-2-5-3-01-000	MEDICINAS Y PRODUCTO..	0.00		755.58	0.00		755.58
5-1-2-5-6-00-000	FIBRAS, SINTETICAS, HUL..	933.91		0.00	0.00		933.91
5-1-2-5-6-01-000	FIBRAS, SINTETICAS, HUL..	933.91		0.00	0.00		933.91
5-1-2-6-0-00-000	COMBUSTIBLES, LUBRICA..	179,532.92		39,227.01	0.00		218,759.93



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-2-6-1-00-000	COMBUSTIBLE, LUBRICAN..	179,532.92		39,227.01	0.00	218,759.93	
5-1-2-6-1-01-000	COMBUSTIBLES	179,532.92		39,117.21	0.00	218,650.13	
5-1-2-6-1-02-000	LUBRICANTES Y ADITIVOS	0.00		109.80	0.00	109.80	
5-1-2-7-0-00-000	VESTUARIO, BLANCOS, P..	8,787.03		14,672.06	0.00	23,459.09	
5-1-2-7-1-00-000	VESTUARIO Y UNIFORMES	7,835.29		14,672.06	0.00	22,507.35	
5-1-2-7-1-01-000	VESTIDOS Y UNIFORMES	7,835.29		14,672.06	0.00	22,507.35	
5-1-2-7-2-00-000	ROPA DE PROTECCION P..	187.20		0.00	0.00	187.20	
5-1-2-7-2-01-000	ROPA DE PROTECCION P..	187.20		0.00	0.00	187.20	
5-1-2-7-4-00-000	PRODUCTOS TEXTILES	764.54		0.00	0.00	764.54	
5-1-2-7-4-01-000	TELAS Y OTROS PRODUC..	764.54		0.00	0.00	764.54	
5-1-2-9-0-00-000	HERRAMIENTAS, REFACCI..	23,322.72		2,242.69	0.00	25,565.41	
5-1-2-9-1-00-000	HERRAMIENTAS MENORES	1,243.25		242.89	0.00	1,486.14	
5-1-2-9-1-01-000	HERRAMIENTAS MENORES	1,243.25		242.89	0.00	1,486.14	
5-1-2-9-2-00-000	REFACCIONES Y ACCESO..	8,549.51		1,834.50	0.00	10,384.01	
5-1-2-9-2-01-000	REFACCIONES Y ACCESO..	8,549.51		1,834.50	0.00	10,384.01	
5-1-2-9-4-00-000	REFACCIONES Y ACCESO..	521.04		165.30	0.00	686.34	
5-1-2-9-4-01-000	REFACC. Y ACC. MENORE..	521.04		165.30	0.00	686.34	
5-1-2-9-6-00-000	REFACCIONES Y ACCESO..	9,943.76		0.00	0.00	9,943.76	
5-1-2-9-6-01-000	REFACC. Y ACC. MENORE..	9,943.76		0.00	0.00	9,943.76	
5-1-2-9-8-00-000	REFACCIONES Y ACCESO..	3,065.16		0.00	0.00	3,065.16	
5-1-2-9-8-06-000	REFACC. Y ACCE. MENOR..	150.00		0.00	0.00	150.00	
5-1-2-9-8-07-000	REFACC. Y ACC. DE HERR..	2,915.16		0.00	0.00	2,915.16	
<b>5-1-3-0-0-00-000</b>	<b>SERVICIOS GENERALES</b>	<b>3,769,415.54</b>		<b>2,434,035.47</b>	<b>0.00</b>	<b>6,203,451.01</b>	
5-1-3-1-0-00-000	SERVICIOS BASICOS	933,016.14		222,970.43	0.00	1,155,986.57	
5-1-3-1-1-00-000	ENERGIA ELECTRICA	174,391.00		31,776.00	0.00	206,167.00	
5-1-3-1-1-01-000	ANTIGUO PALACIO MUNICI..	28,507.00		16,157.00	0.00	44,664.00	
5-1-3-1-1-02-000	CASA DE LA CULTURA TIJ..	75,391.00		15,619.00	0.00	91,010.00	
5-1-3-1-1-03-000	CASA DE LA CULTURA PL..	63,059.00		0.00	0.00	63,059.00	
5-1-3-1-1-04-000	CASA DE LA CULTURA PI..	7,434.00		0.00	0.00	7,434.00	
5-1-3-1-3-00-000	SERVICIO DE AGUA POTA..	132,954.81		25,585.78	0.00	158,540.59	
5-1-3-1-3-01-000	ANTIGUO PALACIO MUNICI..	27,432.45		5,228.02	0.00	32,660.47	
5-1-3-1-3-02-000	CASA DE LA CULTURA TIJ..	98,810.11		19,148.92	0.00	117,959.03	
5-1-3-1-3-03-000	CASA DE LA CULTURA PIP..	6,712.25		1,208.84	0.00	7,921.09	
5-1-3-1-4-00-000	SERVICIO TELEFONICO T..	77,473.45		16,361.80	0.00	93,835.25	
5-1-3-1-4-01-000	ANTIGUO PALACIO MUNICI..	51,923.90		16,361.80	0.00	68,285.70	
5-1-3-1-4-02-000	CASA DE LA CULTURA TIJ..	9,244.63		0.00	0.00	9,244.63	
5-1-3-1-4-03-000	CASA DE LA CULTURA PL..	10,957.92		0.00	0.00	10,957.92	
5-1-3-1-4-04-000	CASA DE LA CULTURA PIP..	5,347.00		0.00	0.00	5,347.00	
5-1-3-1-7-00-000	SERVICIOS DE ACCESO IN..	14,310.53		0.00	0.00	14,310.53	
5-1-3-1-7-01-000	RADIOS NEXTEL	14,310.53		0.00	0.00	14,310.53	
5-1-3-1-8-00-000	SERVICIOS POSTALES Y T..	2,572.82		1,468.08	0.00	4,040.90	
5-1-3-1-8-01-000	SERVICIOS POSTALES Y T..	2,572.82		1,468.08	0.00	4,040.90	
5-1-3-1-9-00-000	SERVICIOS INTEGRALES Y..	531,313.53		147,778.77	0.00	679,092.30	
5-1-3-1-9-02-000	SERVICIO MEDICO	531,313.53		147,778.77	0.00	679,092.30	
5-1-3-2-0-00-000	SERVICIOS DE ARRENDA..	149,828.63		589,443.08	0.00	739,271.71	
5-1-3-2-3-00-000	ARRENDAMIENTO DE MOB..	85,239.83		28,776.18	0.00	114,016.01	
5-1-3-2-3-01-000	ARRENDAMIENTO DE MOB..	85,239.83		28,776.18	0.00	114,016.01	
5-1-3-2-9-00-000	OTROS ARRENDAMIENTOS	64,588.80		560,666.90	0.00	625,255.70	
5-1-3-2-9-01-000	OTROS ARRENDAMIENTOS	64,588.80		560,666.90	0.00	625,255.70	
5-1-3-3-0-00-000	SERVICIOS PROFESIONAL..	1,415,092.76		694,168.88	0.00	2,109,261.64	
5-1-3-3-3-00-000	SERVICIOS DE CONSULTO..	5,916.00		0.00	0.00	5,916.00	
5-1-3-3-3-02-000	SERVICIOS DE CONSULTO..	5,916.00		0.00	0.00	5,916.00	
5-1-3-3-4-00-000	SERVICIOS DE CAPACITA..	4,640.00		600.00	0.00	5,240.00	
5-1-3-3-4-01-000	SERVICIOS DE CAPACITA..	4,640.00		600.00	0.00	5,240.00	
5-1-3-3-6-00-000	SERVICIOS DE APOYO AD..	248,985.28		9,578.35	0.00	258,563.63	
5-1-3-3-6-02-000	SERVICIOS DE IMPRESION	248,985.28		9,578.35	0.00	258,563.63	
5-1-3-3-8-00-000	SERVICIOS DE VIGILANCIA	24,062.50		4,812.50	0.00	28,875.00	
5-1-3-3-8-01-000	SERVICIOS DE VIGILANCIA	24,062.50		4,812.50	0.00	28,875.00	
5-1-3-3-9-00-000	SERVICIOS PROFESIONAL..	1,131,488.98		679,178.03	0.00	1,810,667.01	
5-1-3-3-9-05-000	OTROS SERV. PROFES. CI..	1,131,488.98		679,178.03	0.00	1,810,667.01	
5-1-3-4-0-00-000	SERVICIOS FINANCIEROS..	132,777.50		51,378.99	0.00	184,156.49	
5-1-3-4-1-00-000	SERVICIOS FINANCIEROS..	18,839.95		4,397.59	0.00	23,237.54	
5-1-3-4-1-01-000	INTERESES, COMISIONES..	18,839.95		4,397.59	0.00	23,237.54	
5-1-3-4-5-00-000	SEGUROS DE BIENES PAT..	108,937.54		46,981.40	0.00	155,918.94	
5-1-3-4-5-01-000	BIENES INMUEBLES	84,707.68		41,599.84	0.00	126,307.52	
5-1-3-4-5-02-000	BIENES MUEBLES	21,939.02		5,381.56	0.00	27,320.58	
5-1-3-4-5-03-000	SEGURO DE VIDA PERSO..	2,290.84		0.00	0.00	2,290.84	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	241,272.42		29,722.72	0.00	270,995.14	
5-1-3-5-1-00-000	CONSERVACION Y MTTO ..	169,253.92		0.00	0.00	169,253.92	
5-1-3-5-1-01-000	CONSTRUCCION Y MANTE..	169,253.92		0.00	0.00	169,253.92	
5-1-3-5-2-00-000	INSTALACION. REPARACI..	2,726.00		0.00	0.00	2,726.00	
5-1-3-5-2-02-000	INST. REPA. Y MTTO DE M..	2,726.00		0.00	0.00	2,726.00	
5-1-3-5-3-00-000	INSTALACION, REPAR. Y M..	3,260.29		1,044.00	0.00	4,304.29	
5-1-3-5-3-01-000	INST. REPAR. Y MTTO EQ. ...	3,260.29		1,044.00	0.00	4,304.29	
5-1-3-5-5-00-000	REPARACION Y MANTENI..	39,643.46		24,133.27	0.00	63,776.73	
5-1-3-5-5-01-000	HONDA ODISSEY	3,154.79		0.00	0.00	3,154.79	
5-1-3-5-5-03-000	TOYOTA COROLLA	5,296.71		0.00	0.00	5,296.71	
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		15,085.27	0.00	16,885.27	
5-1-3-5-5-08-000	NISSAN SENTRA	4,292.00		0.00	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	16,747.96		9,048.00	0.00	25,795.96	
5-1-3-5-7-00-000	INSTALACION, REPARACI..	1,827.00		0.00	0.00	1,827.00	
5-1-3-5-7-05-000	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..	6,380.00		0.00	0.00	6,380.00	
5-1-3-5-8-03-000	SERVICIOS DE LIMPIEZA	6,380.00		0.00	0.00	6,380.00	
5-1-3-5-9-00-000	SERVICIOS DE JARDINERI..	18,181.75		4,545.45	0.00	22,727.20	
5-1-3-5-9-02-000	SERVICIOS DE FUMIGACI..	18,181.75		4,545.45	0.00	22,727.20	
5-1-3-6-0-00-000	SERVICIOS DE COMUNICA..	597,516.00		260,656.30	0.00	858,172.30	
5-1-3-6-1-00-000	SERVICIOS DE DIFUSION I..	587,192.00		0.00	0.00	587,192.00	
5-1-3-6-2-00-000	DIFUSION POR RADIO, TE..	6,844.00		160,656.30	0.00	167,500.30	
5-1-3-6-6-00-000	SERVICIO DE CREACION Y..	3,480.00		100,000.00	0.00	103,480.00	
5-1-3-7-0-00-000	SERVICIOS DE TRASLADO..	189,118.53		426,325.48	0.00	615,444.01	
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	0.00		1,675.00	0.00	1,675.00	
5-1-3-7-2-01-000	PASAJES TERRESTRES	0.00		1,675.00	0.00	1,675.00	
5-1-3-7-5-00-000	VIATICOS EN EL PAIS	48,255.01		712.00	0.00	48,967.01	
5-1-3-7-5-01-000	VIATICOS EN EL PAIS	19,444.00		712.00	0.00	20,156.00	
5-1-3-7-5-02-000	HOSPEDAJE EN EL PAIS	28,811.01		0.00	0.00	28,811.01	
5-1-3-7-6-00-000	VIATICOS EN EL EXTRANJ..	25,204.00		200.00	0.00	25,404.00	
5-1-3-7-6-01-000	VIATICOS EN EL EXTRANJ..	21,523.21		200.00	0.00	21,723.21	
5-1-3-7-6-02-000	HOSPEDAJE EN EL EXTRA..	3,680.79		0.00	0.00	3,680.79	
5-1-3-7-9-00-000	OTROS SERVICIOS DE TR..	39,622.40		423,738.48	0.00	463,360.88	
5-1-3-7-9-01-000	OTROS SERV. POR COMIS..	14,450.31		0.00	0.00	14,450.31	
5-1-3-7-9-02-000	PEAJES	1,979.00		1,108.00	0.00	3,087.00	
5-1-3-7-9-03-000	HOSPEDAJES Y PASAJES ..	23,193.09		422,630.48	0.00	445,823.57	
5-1-3-8-0-00-000	SERVICIOS OFICIALES	66,300.99		10,441.90	0.00	76,742.89	
5-1-3-8-5-00-000	GASTOS DE REPRESENTA..	66,300.99		10,441.90	0.00	76,742.89	
5-1-3-8-5-01-000	REUNIONES DE TRABAJO	50,869.33		8,052.89	0.00	58,922.22	
5-1-3-8-5-03-000	GASTOS DE REPRESENTA..	5,960.00		0.00	0.00	5,960.00	
5-1-3-8-5-04-000	GASTOS DE ORDEN SOCI..	3,480.00		638.00	0.00	4,118.00	
5-1-3-8-5-06-000	RECEPCIONES Y CELEBR..	5,991.66		1,751.01	0.00	7,742.67	
5-1-3-9-0-00-000	OTROS SERVICIOS GENE..	44,492.57		148,927.69	0.00	193,420.26	
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	
5-1-3-9-6-00-000	OTROS GASTOS POR RES..	696.00		0.00	0.00	696.00	
5-1-3-9-8-00-000	IMPUESTOS S/ NOM Y OT..	0.00		140,089.00	0.00	140,089.00	
5-1-3-9-8-01-000	IMPUESTOS SOBRE REMU..	0.00		140,089.00	0.00	140,089.00	
5-1-3-9-9-00-000	OTROS SERVICIOS GENE..	38,079.57		8,838.69	0.00	46,918.26	
5-1-3-9-9-04-000	OTROS SERVICIOS GENE..	38,079.57		8,838.69	0.00	46,918.26	
<b>5-2-0-0-0-00-000</b>	<b>TRANSFERENCIAS, ASIGN..</b>	<b>68,890.15</b>		<b>510.40</b>	<b>0.00</b>	<b>69,400.55</b>	
5-2-4-0-0-00-000	AYUDAS SOCIALES	53,890.15		510.40	0.00	54,400.55	
5-2-4-4-0-00-000	OTRAS AYUDAS	53,890.15		510.40	0.00	54,400.55	
5-2-4-4-1-00-000	OTRAS AYUDAS	53,890.15		510.40	0.00	54,400.55	
5-2-8-0-0-00-000	DONATIVOS	15,000.00		0.00	0.00	15,000.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	51,765,736.83		10,995,752.02	10,995,752.02	55,020,627.33	
		51,765,736.83				55,020,627.33	