

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00-000	ACTIVO	35,132,652.19		5,186,939.52	5,692,109.37	34,627,482.34	
1-1-0-0-00-000	ACTIVO CIRCULANTE	2,809,107.88		5,177,449.14	5,692,109.37	2,294,447.65	
1-1-1-0-00-000	EFFECTIVO Y EQUIVALENT..	1,910,614.67		3,640,336.35	4,265,265.61	1,285,685.41	
1-1-1-2-0-00-000	BANCOS	1,890,614.67		3,640,336.35	4,265,265.61	1,265,685.41	
1-1-1-2-1-00-000	BANCOS CUENTAS PROPI..	1,870,614.67		3,471,042.57	4,102,662.00	1,238,995.24	
1-1-1-2-1-01-000	BANORTE 0673105929 ING..	118,782.16		131,845.00	165,522.04	85,105.12	
1-1-1-2-1-02-000	BANORTE 0673107978 PR..	477,638.68		741,883.15	842,213.84	377,307.99	
1-1-1-2-1-03-000	BANORTE 0673107455 NO..	824,551.56		2,075,164.72	2,448,254.78	451,461.50	
1-1-1-2-1-04-000	BANORTE 0273437570 ING..	245,514.29		312,949.70	272,791.34	285,672.65	
1-1-1-2-1-05-000	BANORTE 0273435615 ING..	140,880.56		143,650.00	250,080.00	34,450.56	
1-1-1-2-1-06-000	BANORTE 0273436582 ING..	63,247.42		65,550.00	123,800.00	4,997.42	
1-1-1-2-3-00-000	BANCOS CUENTAS BANA..	20,000.00		169,293.78	162,603.61	26,690.17	
1-1-1-2-3-01-000	BANAMEX 5971385	10,000.00		169,293.78	162,603.61	16,690.17	
1-1-1-2-3-02-000	BANAMEX 6255349	10,000.00		0.00	0.00	10,000.00	
1-1-1-5-0-00-000	FONDOS CON AFECTACIO..	20,000.00		0.00	0.00	20,000.00	
1-1-1-5-0-10-000	NATHALY FELICJA SOLIS M..	500.00		0.00	0.00	500.00	
1-1-1-5-0-13-000	ARACELI BRISEÑO GARCIA	5,000.00		0.00	0.00	5,000.00	
1-1-1-5-0-14-000	MARINA OSUNA ZAZUETA	2,500.00		0.00	0.00	2,500.00	
1-1-1-5-0-15-000	GUILLERMO HERNANDEZ ..	12,000.00		0.00	0.00	12,000.00	
1-1-2-0-00-000	DERECHOS A RECIBIR EF..	698,494.21		1,537,112.79	1,426,843.76	808,763.24	
1-1-2-2-0-00-000	CUENTAS POR COBRAR A..	640,563.97		1,515,534.03	1,391,950.07	764,147.93	
1-1-2-2-2-00-000	CUENTAS POR COBRAR I..	73,155.00		68,260.00	67,155.00	74,260.00	
1-1-2-2-2-01-000	CASA DE LA CULTURA TIJ..	37,535.00		60,210.00	37,535.00	60,210.00	
1-1-2-2-2-02-000	CASA DE LA CULTURA PL..	18,870.00		7,050.00	18,870.00	7,050.00	
1-1-2-2-2-03-000	CASA CULTURA PIPILA	10,750.00		1,000.00	10,750.00	1,000.00	
1-1-2-2-2-04-000	DIRECCION	6,000.00		0.00	0.00	6,000.00	
1-1-2-2-3-00-000	CUENTAS POR COBRAR S..	567,408.97		1,447,274.03	1,324,795.07	689,887.93	
1-1-2-2-3-03-000	SUBSIDIO MUNICIPAL 2015	567,408.97		1,447,274.03	1,324,795.07	689,887.93	
1-1-2-3-0-00-000	DEUDORES DIVERSOS PO..	57,930.24		21,578.76	34,893.69	44,615.31	
1-1-2-3-1-00-000	GASTOS POR COMPROBAR	57,930.24		15,500.00	28,814.93	44,615.31	
1-1-2-3-1-01-000	JOSE JESUS FLORES CAM..	14,400.54		2,000.00	10,314.93	6,085.61	
1-1-2-3-1-04-000	VICTORIA ZEPEDA SOTELO	4,729.70		0.00	3,000.00	1,729.70	
1-1-2-3-1-17-000	JORGE EDUARDO DOMIN..	28,800.00		0.00	0.00	28,800.00	
1-1-2-3-1-31-000	SERGIO FERREGRINO GON..	0.00		13,500.00	5,500.00	8,000.00	
1-1-2-3-1-34-000	LAURA URRUTIA CABRERA	10,000.00		0.00	10,000.00	0.00	
1-1-2-3-9-00-000	OTROS DEUDORES DIVER..	0.00		6,078.76	6,078.76	0.00	
1-1-2-3-9-06-000	PAGOS ANTICIPADOS PER..	0.00		6,078.76	6,078.76	0.00	
1-1-3-0-00-000	DERECHOS A RECIBIR DE ..	199,999.00		0.00	0.00	199,999.00	
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	
1-2-0-0-00-000	ACTIVO NO CIRCULANTE	32,323,544.31		9,490.38	0.00	32,333,034.69	
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	28,259,420.71		0.00	0.00	28,259,420.71	
1-2-4-1-0-00-000	MOBILIARIO Y EQUIPO DE ..	5,270,590.65		0.00	0.00	5,270,590.65	
1-2-4-1-1-00-000	MUEBLES DE OFICINA Y E..	2,331,718.38		0.00	0.00	2,331,718.38	
1-2-4-1-3-00-000	EQUIPO DE COMPUTO Y T..	1,727,175.05		0.00	0.00	1,727,175.05	
1-2-4-1-9-00-000	OTROS MOBILIARIOS Y EQ..	1,211,697.22		0.00	0.00	1,211,697.22	
1-2-4-2-0-00-000	MOBILIARIO Y EQUIPO ED..	20,818,184.59		0.00	0.00	20,818,184.59	
1-2-4-2-1-00-000	EQUIPOS Y APARATOS AU..	20,816,561.17		0.00	0.00	20,816,561.17	
1-2-4-2-3-00-000	CAMARAS FOTOGRAFICA..	1,623.42		0.00	0.00	1,623.42	
1-2-4-4-0-00-000	EQUIPO DE TRANSPORTE	1,428,200.75		0.00	0.00	1,428,200.75	
1-2-4-4-1-00-000	AUTOMOVILES Y EQUIPO ..	1,428,200.75		0.00	0.00	1,428,200.75	
1-2-4-6-0-00-000	MAQUINARIA, OTROS EQU..	219,058.19		0.00	0.00	219,058.19	
1-2-4-6-5-00-000	EQUIPO DE COMUNICACI..	113,878.95		0.00	0.00	113,878.95	
1-2-4-6-5-02-000	EQUIPOS TELEFONICOS	113,878.95		0.00	0.00	113,878.95	
1-2-4-6-7-00-000	HERRAMIENTAS Y MAQUI..	20,270.83		0.00	0.00	20,270.83	
1-2-4-6-7-01-000	BARREDORAS	13,600.83		0.00	0.00	13,600.83	
1-2-4-6-7-04-000	ROUTER DE CARPINTERIA..	4,640.00		0.00	0.00	4,640.00	
1-2-4-6-7-05-000	LIJADORA ORBITAL ELECT..	2,030.00		0.00	0.00	2,030.00	
1-2-4-6-9-00-000	OTROS EQUIPOS	84,908.41		0.00	0.00	84,908.41	
1-2-4-6-9-01-000	OTROS EQUIPOS	84,908.41		0.00	0.00	84,908.41	
1-2-4-7-0-00-000	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-7-0-0-00-000	ACTIVOS DIFERIDOS	63,844.36		9,490.38	0.00		73,334.74
1-2-7-9-0-00-000	OTROS ACTIVOS DIFERID..	63,844.36		9,490.38	0.00		73,334.74
1-2-7-9-2-00-000	PAGOS ANTICIPADOS PO..	17,644.48		9,490.38	0.00		27,134.86
1-2-7-9-2-01-000	AUTOMOVILES Y EQUIPO ..	17,644.48		9,490.38	0.00		27,134.86
1-2-7-9-3-00-000	PAGO ANTIIPADO DE SEG..	31,199.88		0.00	0.00		31,199.88
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
2-0-0-0-0-00-000	PASIVO	2,506,279.49		755,383.33	686,641.02		2,437,537.18
2-1-0-0-0-00-000	PASIVO CIRCULANTE	2,506,279.49		755,383.33	686,641.02		2,437,537.18
2-1-1-0-0-00-000	CUENTAS POR PAGAR A ..	2,477,279.49		745,883.33	667,641.02		2,399,037.18
2-1-1-1-0-00-000	SERVICIOS PERSONALES ..	0.00		108,358.12	116,015.33		7,657.21
2-1-1-1-2-00-000	REMUNERACIONES AL PE..	0.00		108,358.12	116,015.33		7,657.21
2-1-1-2-0-00-000	PROVEEDORES POR PAG..	1,345,281.14		351,692.75	172,269.97		1,165,858.36
2-1-1-2-1-00-000	PROVEEDORES POR ADQ..	1,345,281.14		351,692.75	172,269.97		1,165,858.36
2-1-1-2-1-01-000	PROVEEDORES POR ADQ..	1,119,577.35		118,470.40	66,628.35		1,067,735.30
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..	0.00		1,473.20	3,764.20		2,291.00
2-1-1-2-1-01-008	ARACELI MEDINA GARCIA ..	0.00		0.00	243.00		243.00
2-1-1-2-1-01-014	GABRIEL CARPIO ARAGON	0.00		243.00	243.00		0.00
2-1-1-2-1-01-016	JUAN MARIANO BARRERA ..	0.00		0.00	243.00		243.00
2-1-1-2-1-01-019	RADIOLOGIA Y TOMOGRA..	0.00		2,900.00	7,714.00		4,814.00
2-1-1-2-1-01-032	FARMACIAS MODERNAS D..	0.00		27,518.09	40,879.81		13,361.72
2-1-1-2-1-01-033	CENTRO MEDICO FLOREN..	68,041.63		68,241.63	551.90		351.90
2-1-1-2-1-01-041	GRUPO PARISINA, S.A. DE ..	367.59		367.59	162.00		162.00
2-1-1-2-1-01-062	MIGUEL ANGEL VASCONC..	2,430.01		2,430.01	1,308.00		1,308.00
2-1-1-2-1-01-107	PUBLICIDAD ELITE, S DE R..	9,221.81		9,221.81	3,596.00		3,596.00
2-1-1-2-1-01-114	FERRETERIA FARA, S. DE ..	1,076.40		1,150.15	73.75		0.00
2-1-1-2-1-01-124	ESTAFETA MEXICANA SA ..	0.00		309.01	309.01		0.00
2-1-1-2-1-01-132	COMERCIALIZADORA DE P..	0.00		1,282.00	1,282.00		0.00
2-1-1-2-1-01-133	JORGE VINALAY RAMIREZ	0.00		0.00	3,893.08		3,893.08
2-1-1-2-1-01-137	WOLFGANG HINCKFUSS R..	764.15		764.15	0.00		0.00
2-1-1-2-1-01-138	ADRIANA ESPINOZA RODR..	235.48		235.48	0.00		0.00
2-1-1-2-1-01-139	GIANDROCALI SA DE CL	598.00		598.00	0.00		0.00
2-1-1-2-1-01-140	TIENDAS SORIANA SA DE ..	164.00		164.00	0.00		0.00
2-1-1-2-1-01-141	JOSE ANGEL GUSTAVO M..	528.28		528.28	0.00		0.00
2-1-1-2-1-01-142	ISRAEL LEON MONTES	0.00		928.00	928.00		0.00
2-1-1-2-1-01-143	RAFAEL ARIZMENDI GONZ..	0.00		116.00	116.00		0.00
2-1-1-2-1-01-144	SANBORN HERMANOS SA	0.00		0.00	605.10		605.10
2-1-1-2-1-01-145	CADENA COMERCIAL OXX..	0.00		0.00	24.50		24.50
2-1-1-2-1-01-146	NUEVA WAL MART DE ME..	0.00		0.00	108.00		108.00
2-1-1-2-1-01-147	GRACIELA ESPERANZA G..	0.00		0.00	84.00		84.00
2-1-1-2-1-01-148	PANADERIA LA TAPATIA D..	0.00		0.00	500.00		500.00
2-1-1-2-1-02-000	PROVEEDORES POR ADQ..	225,703.79		233,222.35	105,641.62		98,123.06
2-1-1-2-1-02-002	COMISION ESTATAL DE S..	17,326.57		17,326.57	17,794.86		17,794.86
2-1-1-2-1-02-004	COMUNICACIONES NEXTE..	0.00		0.00	799.99		799.99
2-1-1-2-1-02-005	SISTEMAS DE COPIADO DI..	16,015.65		16,015.65	7,804.82		7,804.82
2-1-1-2-1-02-006	COPIADORAS DE COLORE..	13,102.64		13,102.64	10,982.72		10,982.72
2-1-1-2-1-02-007	COMPANIA EMBOTELLAD..	1,309.00		1,309.00	1,275.00		1,275.00
2-1-1-2-1-02-010	GASMART COMERCIALIZA..	7,673.55		7,673.55	18,105.82		18,105.82
2-1-1-2-1-02-020	OFFICE DEPOT DE MEXIC..	0.00		0.00	183.00		183.00
2-1-1-2-1-02-021	BÁRBARA VIRUETE ESCO..	23,971.40		23,971.40	2,088.00		2,088.00
2-1-1-2-1-02-038	MEDICAL SERVICES INTE..	0.00		0.00	330.60		330.60
2-1-1-2-1-02-041	IMAGEN RADIOLÓGICA IN..	0.00		0.00	1,396.40		1,396.40
2-1-1-2-1-02-058	HUGO MELGAR BELMONT	0.00		117.00	117.00		0.00
2-1-1-2-1-02-059	LA CAZA CLUB S DE R.L. D..	0.00		0.00	804.80		804.80
2-1-1-2-1-02-060	RAMIRO AVILES PEREZ	0.00		0.00	243.00		243.00
2-1-1-2-1-02-098	GRACIA MARIA ALVARADO..	0.00		0.00	1,740.00		1,740.00
2-1-1-2-1-02-105	GERARDO DE JESUS MEL..	0.00		0.00	945.00		945.00
2-1-1-2-1-02-110	RAUL ALFREDO ANDRADE..	5,003.28		5,003.28	2,920.88		2,920.88
2-1-1-2-1-02-112	MAPFRE TEPEYAC, S.A.	41,599.84		41,599.84	0.00		0.00
2-1-1-2-1-02-144	JOSE MANUEL ROBLES BA..	0.00		0.00	486.00		486.00
2-1-1-2-1-02-149	JOSE ALBERTO ALVAREZ ..	11,948.00		11,948.00	0.00		0.00
2-1-1-2-1-02-173	JOAQUIN ESQUER FLORES	0.00		1,323.00	1,323.00		0.00
2-1-1-2-1-02-182	CENTRAL DETALLISTA SA ..	639.35		639.35	1,052.51		1,052.51
2-1-1-2-1-02-183	COSTCO DE MEXICO SA D..	1,753.95		3,449.75	1,973.80		278.00
2-1-1-2-1-02-194	RODOLFO LOMELI ALVAR..	4,545.45		4,545.45	4,545.45		4,545.45
2-1-1-2-1-02-198	SMART & FINAL DEL NOR..	834.51		1,150.51	628.02		312.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-1-2-1-02-201	TRANSPORTES TIJUANA S..		215.00	215.00	0.00		0.00
2-1-1-2-1-02-205	RESTAURANTES MEDITER..		327.00	557.00	12,061.35		11,831.35
2-1-1-2-1-02-208	MATERIALES ENSENADA ..		1,303.51	1,303.51	715.67		715.67
2-1-1-2-1-02-234	RODRIGO DANIEL VALENZ..	45,176.49		45,176.49	0.00		0.00
2-1-1-2-1-02-241	MARIANO HERRERA RIVE..	0.00		0.00	423.00		423.00
2-1-1-2-1-02-245	FERNANDO TAPIA CORTES	16,960.00		16,960.00	0.00		0.00
2-1-1-2-1-02-246	DHL EXPRESS MEXICO SA..	389.13		2,435.46	2,435.46		389.13
2-1-1-2-1-02-247	INSTRUMENTACION Y EQ..	172.31		172.31	0.00		0.00
2-1-1-2-1-02-248	COMERCIALIZADORA MEX..	489.16		489.16	0.00		0.00
2-1-1-2-1-02-249	ALBERTO ALAIN ALVARAD..	3,248.00		3,248.00	0.00		0.00
2-1-1-2-1-02-250	GEODA DINAMICS COMER..	11,700.00		11,700.00	0.00		0.00
2-1-1-2-1-02-251	ALFREDO CAMPAÑA ..	0.00		243.00	243.00		0.00
2-1-1-2-1-02-252	SERGIO OLIVARES RODRI..	0.00		0.00	486.00		486.00
2-1-1-2-1-02-253	RESTAURANTES ESPAÑO..	0.00		686.72	686.72		0.00
2-1-1-2-1-02-254	FIDEL BAZAN GUEVARA	0.00		653.00	653.00		0.00
2-1-1-2-1-02-255	FEDEX DE MEXICO S DE R..	0.00		207.71	207.71		0.00
2-1-1-2-1-02-256	CIA HOTELERA DE LA MES..	0.00		0.00	6,204.00		6,204.00
2-1-1-2-1-02-257	JUAN CARLOS EMBRIZ GO..	0.00		0.00	3,180.00		3,180.00
2-1-1-2-1-02-258	JAIME ANTONIO RIVERA M..	0.00		0.00	805.04		805.04
2-1-1-7-0-00-000	RETENCIONES Y CONTRIB..	908,565.20		161,828.29	239,814.98		986,551.89
2-1-1-7-5-00-000	IMPUESTOS SOBRE NOMI..	19,979.59		19,979.59	23,527.28		23,527.28
2-1-1-7-5-01-000	ISPT POR SALARIOS	19,979.59		19,979.59	23,527.28		23,527.28
2-1-1-7-6-00-000	OTRAS RETENCIONES Y C..	888,585.61		141,848.70	216,287.70		963,024.61
2-1-1-7-6-01-000	RETENCIONES 10% HONO..	4,093.00		4,093.00	1,395.00		1,395.00
2-1-1-7-6-02-000	RETENCION A HONORARI..	83,014.53		83,014.53	126,780.48		126,780.48
2-1-1-7-6-03-000	RETENCIONES DE CUOTA..	0.00		18,873.19	44,349.30		25,476.11
2-1-1-7-6-04-000	RETENCIONES DE CUOTA..	0.00		3,311.88	4,987.38		1,675.50
2-1-1-7-6-07-000	1.80% IMPUESTO AL ESTA..	794,287.16		0.00	0.00		794,287.16
2-1-1-7-6-08-000	FONACOT	7,190.92		13,659.39	10,504.65		4,036.18
2-1-1-7-6-09-000	APORTACIONES VOLUNTA..	0.00		18,896.71	28,270.89		9,374.18
2-1-1-9-0-00-000	OTRAS CUENTAS POR PA..	223,433.15		124,004.17	139,540.74		238,969.72
2-1-1-9-1-00-000	RETENCIONES VIA NOMINA	223,433.15		124,004.17	139,540.74		238,969.72
2-1-1-9-1-01-000	DINERO FACIL Y RAPIDO S..	0.00		65,421.00	78,418.68		12,997.68
2-1-1-9-1-02-000	DESCUENTOS SERVICIOS ..	0.00		29,412.09	29,412.09		0.00
2-1-1-9-1-03-000	DEPOSITOS BANCARIOS P..	2,875.25		24,145.00	23,500.00		2,230.25
2-1-1-9-1-04-000	AYUNTAMIENTO DE TIJUA..	219,308.39		0.00	0.00		219,308.39
2-1-1-9-1-23-000	SEGUROS ARGOS SA DE ..	0.00		3,450.00	5,475.00		2,025.00
2-1-1-9-1-24-000	GUILLERMO HERNANDEZ ..	1,249.51		1,576.08	2,734.97		2,408.40
2-1-6-0-0-00-000	FONDOS Y BIENES DE TE..	29,000.00		9,500.00	19,000.00		38,500.00
2-1-6-1-0-00-000	FONDOS EN GARANTIA A ..	29,000.00		9,500.00	19,000.00		38,500.00
2-1-6-1-1-00-000	DEPOSITOS EN GARANTIA..	29,000.00		9,500.00	19,000.00		38,500.00
2-1-6-1-1-01-000	CASA CULTURA TIJUANA	19,500.00		7,000.00	8,000.00		20,500.00
2-1-6-1-1-01-001	CENTRO EDUCATIVO MAD..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-003	INSTITUTO BILINGUE SAN..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-006	PROYECCIONES EDUCATI..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-007	SOFIA ALDANA LOPEZ	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-010	RAMIREZ AGUILAR BLANC..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-020	KARLA CECILIA DUEÑAS V..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-043	JEAN PIAGET EDUC. PRES..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-047	INSTITUCIONES EDUCATI..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-057	POLITECNICO DE BAJA CA..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-079	GONZALEZ OLMOS RAMON	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-094	INSTITUTO PROGRESO, A..	0.00		0.00	1,000.00		1,000.00
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		1,000.00	0.00		0.00
2-1-6-1-1-01-113	JUAN ANTONIO GALVEZ H..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-116	COLEGIO EVOLUCION DEL..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-118	CENTRO DE ENSEÑANZA ..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-123	GIULANA GUADALUPE FL..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-125	PARROQUIA SANTA TERE..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-126	VLADIMIRA VALENZUELA L..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-127	CARMEN LUCERO SOTO C..	1,000.00		1,000.00	0.00		0.00
2-1-6-1-1-01-130	VALENZUELA LOPEZ MARI..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-01-131	ESTRELLA ARMENTA BLA..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-132	JESUS SIERRA OLIVA	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-133	EFEL DANSE AC	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-01-134	CONGRESO NACIONAL DE..	0.00		0.00	1,000.00		1,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-6-1-1-01-135	ASOCIACION DE ESPECIALISTAS		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-01-136	MIGUEL ANGEL MORENO ..		0.00	0.00	1,000.00		1,000.00
2-1-6-1-1-02-000	CASA DE LA CULTURA PL..	9,500.00		2,500.00	11,000.00		18,000.00
2-1-6-1-1-02-001	JUEGOS Y DESARROLLOS..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-02-007	CENICEROS CHAVEZ PAT..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-02-026	MORA ORTIZ ENRIQUE AL..	1,000.00		1,000.00	0.00		0.00
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..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-02-068	BEATRIS EVELIA BELTRO..	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-02-072	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
2-1-6-1-1-02-094	CHERYL ALVAREZ TORRES	1,000.00		0.00	0.00		1,000.00
2-1-6-1-1-02-100	NOE EDGAR SEVERIANO ..	1,500.00		0.00	0.00		1,500.00
2-1-6-1-1-02-104	BEATRIZ ADRIANA VALDE..	1,500.00		1,500.00	0.00		0.00
2-1-6-1-1-02-105	MARIA DEL CARMEN PAD..	0.00		0.00	1,000.00		1,000.00
2-1-6-1-1-02-106	HIGHLAND PRINCE JR AC..	0.00		0.00	1,500.00		1,500.00
2-1-6-1-1-02-107	RICARDO VALDIVIA ROSA..	0.00		0.00	1,500.00		1,500.00
2-1-6-1-1-02-108	JOSE DE JESUS MELENDE..	0.00		0.00	1,500.00		1,500.00
2-1-6-1-1-02-109	YESENIA HEREDIA MADRID	0.00		0.00	2,000.00		2,000.00
2-1-6-1-1-02-110	ALFREDO CHAVEZ CONTR..	0.00		0.00	1,500.00		1,500.00
3-0-0-0-0-00-000	HACIENDA PUBLICA/PATRI..	33,625,999.34		0.00	0.00		33,625,999.34
3-1-0-0-0-00-000	HACIENDA PUBLICA/PATRI..	1,315,576.26		0.00	0.00		1,315,576.26
3-1-2-0-0-00-000	DONACIONES DE CAPITAL	1,315,576.26		0.00	0.00		1,315,576.26
3-1-2-1-0-00-000	DONACIONES AL PATRIM..	1,315,576.26		0.00	0.00		1,315,576.26
3-1-2-1-1-00-000	BIENES MUEBLES	88,789.64		0.00	0.00		88,789.64
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	32,310,423.08		0.00	0.00		32,310,423.08
3-2-2-0-0-00-000	RESULTADO DE EJERCICI..	32,310,423.08		0.00	0.00		32,310,423.08
3-2-2-1-0-00-000	RESULTADO DE EJERCICI..	32,310,423.08		0.00	0.00		32,310,423.08
3-2-2-1-1-00-000	AFECTACIONES PATRIMO..	-3,085,204.96		0.00	0.00		-3,085,204.96
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..	18,313,306.51		0.00	0.00		18,313,306.51
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..	-4,244,302.48		0.00	0.00		-4,244,302.48
3-2-2-1-6-00-000	RESULTADO DEL EJERCIC..	4,916,513.28		0.00	0.00		4,916,513.28
3-2-2-1-7-00-000	RESULTADO DEL EJERCIC..	474,241.37		0.00	0.00		474,241.37
4-0-0-0-0-00-000	INGRESOS Y OTROS BEN..	24,516,969.79		0.00	2,476,367.14		26,993,336.93
4-1-0-0-0-00-000	INGRESOS DE GESTION	7,990,391.16		0.00	630,735.00		8,621,126.16
4-1-7-0-0-00-000	INGRESOS POR VENTA DE..	7,990,391.16		0.00	630,735.00		8,621,126.16
4-1-7-1-0-00-000	INGRESOS POR VENTA DE..	7,990,391.16		0.00	630,735.00		8,621,126.16
4-1-7-1-1-00-000	CASA DE LA CULTURA DE ..	3,399,539.50		0.00	342,490.00		3,742,029.50
4-1-7-1-1-01-000	INSCRIPCIONES	282,700.00		0.00	10,100.00		292,800.00
4-1-7-1-1-02-000	CLASES ESCUELA DE MU..	124,100.00		0.00	18,000.00		142,100.00
4-1-7-1-1-03-000	RENTA DE TEATRO	314,370.00		0.00	39,750.00		354,120.00
4-1-7-1-1-04-000	TALLER ACTUACION INTE..	4,687.50		0.00	300.00		4,987.50
4-1-7-1-1-05-000	TALLER DE INGLES	150,900.00		0.00	13,650.00		164,550.00
4-1-7-1-1-06-000	TALLER DE ARTES PLASTI..	21,750.00		0.00	3,900.00		25,650.00
4-1-7-1-1-07-000	TALLER DE LAS DANZAS	100,575.00		0.00	12,225.00		112,800.00
4-1-7-1-1-08-000	TALLER DE FOTOGRAFIA	77,550.00		0.00	9,150.00		86,700.00
4-1-7-1-1-09-000	TALLER DE ARTES PLASTI..	34,650.00		0.00	8,550.00		43,200.00
4-1-7-1-1-10-000	TALLER DE TEATRO	41,250.00		0.00	4,500.00		45,750.00
4-1-7-1-1-11-000	TALLER DE FRANCES	16,050.00		0.00	1,500.00		17,550.00
4-1-7-1-1-12-000	TALLER INSTRUMENTOS (..	53,500.00		0.00	5,400.00		58,900.00
4-1-7-1-1-13-000	TALLER ITALIANO	6,900.00		0.00	600.00		7,500.00
4-1-7-1-1-14-000	TALLER DE CANTO	82,275.00		0.00	8,100.00		90,375.00
4-1-7-1-1-15-000	TALLER DE BALLET	481,050.00		0.00	53,400.00		534,450.00
4-1-7-1-1-16-000	TALLER JAZZ HIP HOP	216,500.00		0.00	21,000.00		237,500.00
4-1-7-1-1-17-000	CAMPAMENTO DE VERANO	206,292.50		0.00	0.00		206,292.50
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	19,200.00		0.00	2,700.00		21,900.00
4-1-7-1-1-20-000	TALLER DE ARTES VISUAL..	11,400.00		0.00	1,200.00		12,600.00
4-1-7-1-1-21-000	TALLER DE PIANO	117,975.00		0.00	10,200.00		128,175.00
4-1-7-1-1-22-000	TALLER DE GUITARRA	150,212.50		0.00	18,700.00		168,912.50
4-1-7-1-1-23-000	TALLER DE VIOLIN	131,700.00		0.00	16,100.00		147,800.00
4-1-7-1-1-24-000	TALLER DE LAS BATERIAS	49,350.00		0.00	7,200.00		56,550.00
4-1-7-1-1-25-000	TALLER DE DANZA ARABE	39,150.00		0.00	4,200.00		43,350.00
4-1-7-1-1-26-000	TALLER DANZA FOLKLORI..	18,600.00		0.00	2,400.00		21,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4-1-7-1-1-27-000	TALLER DE ..		14,250.00	0.00	1,200.00		15,450.00
4-1-7-1-1-28-000	TALLER DE YOGA		21,885.00	0.00	4,500.00		26,385.00
4-1-7-1-1-29-000	RENTA CAFE LITERARIO		27,000.00	0.00	3,000.00		30,000.00
4-1-7-1-1-30-000	TALLER DE PORTUGUES		1,050.00	0.00	0.00		1,050.00
4-1-7-1-1-31-000	TALLER ARTE EN PAPEL		4,800.00	0.00	300.00		5,100.00
4-1-7-1-1-32-000	TALLER DE JAZZ ..		142,950.00	0.00	14,850.00		157,800.00
4-1-7-1-1-33-000	TALLER DE TANGO		11,700.00	0.00	1,500.00		13,200.00
4-1-7-1-1-37-000	TALLER DE INICIACION MU..		0.00	0.00	600.00		600.00
4-1-7-1-1-40-000	INGRESO VENTA DE BOLE..		132,372.00	0.00	7,605.00		139,977.00
4-1-7-1-1-41-000	INGRESO VENTA DE BOLE..		0.00	0.00	2,660.00		2,660.00
4-1-7-1-1-42-000	TALLER DE BAILE DE SAL..		88,432.50	0.00	7,125.00		95,557.50
4-1-7-1-1-43-000	INGRESO VENTA CAMISET..		100.00	0.00	0.00		100.00
4-1-7-1-1-44-000	TALLER JAPONES		10,250.00	0.00	6,600.00		16,850.00
4-1-7-1-1-45-000	TALLER DIBUJO ARTISTICO		30,712.50	0.00	1,200.00		31,912.50
4-1-7-1-1-46-000	TALLER DE TAP		26,250.00	0.00	3,900.00		30,150.00
4-1-7-1-1-47-000	TALLER DANZAS POLINESI..		21,900.00	0.00	0.00		21,900.00
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		3,150.00	0.00	300.00		3,450.00
4-1-7-1-1-50-000	SEMINARIO DE DANZA CO..		79,200.00	0.00	0.00		79,200.00
4-1-7-1-1-54-000	ACONDICIONAMIENTO FIS..		7,000.00	0.00	0.00		7,000.00
4-1-7-1-1-55-000	COMPUTACIÓN (ARTE DI..		6,100.00	0.00	900.00		7,000.00
4-1-7-1-1-56-000	TALLER ARTE URBANO		7,350.00	0.00	600.00		7,950.00
4-1-7-1-1-57-000	TALLER DE SERIGRAFIA		1,500.00	0.00	0.00		1,500.00
4-1-7-1-1-58-000	RENTA DE SALON 104		3,600.00	0.00	10,800.00		14,400.00
4-1-7-1-1-59-000	TALLER PISO Y VERTICALI..		2,200.00	0.00	0.00		2,200.00
4-1-7-1-1-60-000	TALLER CREACION LITER..		1,350.00	0.00	1,500.00		2,850.00
4-1-7-1-1-61-000	TALLER DE ALEMAN		825.00	0.00	525.00		1,350.00
4-1-7-1-2-00-000	CASA DE LA CULTURA DE ..		1,950,830.92	0.00	169,780.00		2,120,610.92
4-1-7-1-2-01-000	INSCRIPCIONES		113,400.00	0.00	10,200.00		123,600.00
4-1-7-1-2-02-000	TALLER DE INGLES		23,100.00	0.00	2,850.00		25,950.00
4-1-7-1-2-03-000	TALLER DE PIANO		209,550.00	0.00	22,350.00		231,900.00
4-1-7-1-2-04-000	TALLER DE ARTES PLASTI..		450.00	0.00	300.00		750.00
4-1-7-1-2-05-000	TALLER DE GUITARRA		55,350.00	0.00	6,600.00		61,950.00
4-1-7-1-2-06-000	TALLER DE PREBALLE		157,650.00	0.00	12,600.00		170,250.00
4-1-7-1-2-07-000	TALLERDE JAZZ HIP HOP		125,100.00	0.00	13,800.00		138,900.00
4-1-7-1-2-08-000	TALLER DE FOTOGRAFIA		10,200.00	0.00	2,400.00		12,600.00
4-1-7-1-2-09-000	TALLER DE VELA		4,950.00	0.00	900.00		5,850.00
4-1-7-1-2-10-000	TALLER DE CANTO		35,550.00	0.00	1,950.00		37,500.00
4-1-7-1-2-11-000	TALLER PINTURA AL OLEO		73,500.00	0.00	8,400.00		81,900.00
4-1-7-1-2-12-000	TALLER DE DANZA ARABE		22,050.00	0.00	1,800.00		23,850.00
4-1-7-1-2-13-000	CAMPAMENTO DE VERANO		113,950.00	0.00	0.00		113,950.00
4-1-7-1-2-14-000	TALLER DE COLOREARTE ..		31,800.00	0.00	4,950.00		36,750.00
4-1-7-1-2-15-000	TALLER DE DANZA FOLKL..		9,900.00	0.00	2,100.00		12,000.00
4-1-7-1-2-16-000	TALLER BATERIA Y PERC..		63,750.00	0.00	8,100.00		71,850.00
4-1-7-1-2-17-000	TALLER VIOLIN		19,200.00	0.00	0.00		19,200.00
4-1-7-1-2-18-000	TALLER DE DESARROLLO ..		16,650.00	0.00	300.00		16,950.00
4-1-7-1-2-19-000	TALLER DE HUERTOS URB..		5,400.00	0.00	1,050.00		6,450.00
4-1-7-1-2-21-000	TALLER DE TANGO		21,000.00	0.00	2,700.00		23,700.00
4-1-7-1-2-22-000	TALLER ACONDICIONAMIE..		39,600.00	0.00	5,700.00		45,300.00
4-1-7-1-2-23-000	TALLER JAPONES		12,600.00	0.00	2,100.00		14,700.00
4-1-7-1-2-24-000	TALLER DE BANDA SINFO..		39,900.00	0.00	3,000.00		42,900.00
4-1-7-1-2-25-000	TALLER REPUJADO EN LA..		2,300.00	0.00	900.00		3,200.00
4-1-7-1-2-26-000	TALLER DE TEATRO		4,050.00	0.00	2,400.00		6,450.00
4-1-7-1-2-27-000	TALLER ITALIANO		1,500.00	0.00	1,200.00		2,700.00
4-1-7-1-2-28-000	TALLER DE FRANCES		4,500.00	0.00	900.00		5,400.00
4-1-7-1-2-29-000	TALLER DE ALEMAN		12,000.00	0.00	300.00		12,300.00
4-1-7-1-2-34-000	TALLER ESPAÑOL PARA E..		7,500.00	0.00	1,350.00		8,850.00
4-1-7-1-2-35-000	RENTA SALON LA TASCA		18,750.00	0.00	0.00		18,750.00
4-1-7-1-2-36-000	RENTA SALON LOS ARCOS		119,100.00	0.00	13,100.00		132,200.00
4-1-7-1-2-37-000	RENTA SALON EL KIOSCO		35,100.00	0.00	2,500.00		37,600.00
4-1-7-1-2-39-000	RENTA PATIO ANDA LUZ		22,000.00	0.00	1,000.00		23,000.00
4-1-7-1-2-40-000	RENTA CAFE LITERARIO		36,000.00	0.00	0.00		36,000.00
4-1-7-1-2-41-000	RENTA DE CABALLERIZAS		149,309.92	0.00	13,230.00		162,539.92
4-1-7-1-2-42-000	RENTA DE JARDIN DEL AR..		18,000.00	0.00	0.00		18,000.00
4-1-7-1-2-43-000	RENTA DE ESPACIOS VER..		13,000.00	0.00	0.00		13,000.00
4-1-7-1-2-44-000	RENTA DE LIENZO CHARRO		20,800.00	0.00	4,700.00		25,500.00
4-1-7-1-2-45-000	INGRESO POR LIMPIEZA D..		30,700.00	0.00	3,100.00		33,800.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4-1-7-1-2-46-000	INGRESO POR VENTA DE ..		39,660.00	0.00	0.00		39,660.00
4-1-7-1-2-48-000	INGRESO POR VENTA DE ..		122,670.00	0.00	0.00		122,670.00
4-1-7-1-2-51-000	TALLER DE ..		3,450.00	0.00	0.00		3,450.00
4-1-7-1-2-52-000	INGRESOS POR VENTA DE..		311.00	0.00	0.00		311.00
4-1-7-1-2-53-000	TALLER DE RECORRIDOS ..		1,920.00	0.00	0.00		1,920.00
4-1-7-1-2-55-000	TALLER DE DISEÑO DIGIT..		3,750.00	0.00	0.00		3,750.00
4-1-7-1-2-57-000	TALLER CHINO MANDARIN		5,400.00	0.00	600.00		6,000.00
4-1-7-1-2-58-000	RENTA DE COJINES		60.00	0.00	0.00		60.00
4-1-7-1-2-61-000	TALLER DE POESIA Y LITE..		2,850.00	0.00	450.00		3,300.00
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 ..		10,200.00	0.00	2,100.00		12,300.00
4-1-7-1-2-64-000	TALLER DE SAXOFON		3,300.00	0.00	1,200.00		4,500.00
4-1-7-1-2-65-000	TALLER DE YOGA (PILATE..		51,300.00	0.00	6,600.00		57,900.00
4-1-7-1-2-67-000	TALLER DE MONTA NATU..		1,200.00	0.00	0.00		1,200.00
4-1-7-1-2-68-000	INGRESO VENTA CAMISET..		5,250.00	0.00	0.00		5,250.00
4-1-7-1-3-00-000	CASA DE LA CULTURA EL ..		571,575.00	0.00	66,400.00		637,975.00
4-1-7-1-3-01-000	TALLER DE GUITARRA		30,900.00	0.00	3,300.00		34,200.00
4-1-7-1-3-02-000	TALLER DE ORQUESTA DE..		98,200.00	0.00	12,600.00		110,800.00
4-1-7-1-3-03-000	TALLER TAE-KWAN-DO		4,275.00	0.00	0.00		4,275.00
4-1-7-1-3-05-000	TALLER DE CORTE Y CON..		5,700.00	0.00	0.00		5,700.00
4-1-7-1-3-06-000	TALLER DE INGLES		26,250.00	0.00	1,500.00		27,750.00
4-1-7-1-3-07-000	TALLER DE ARTES PLASTI..		11,175.00	0.00	1,350.00		12,525.00
4-1-7-1-3-08-000	TALLER DE BALLET		182,250.00	0.00	24,450.00		206,700.00
4-1-7-1-3-09-000	TALLER DE CREACION CO..		24,450.00	0.00	4,350.00		28,800.00
4-1-7-1-3-10-000	TALLER DE TAP		9,450.00	0.00	900.00		10,350.00
4-1-7-1-3-11-000	TALLER JAZZ HIP-HOP		35,400.00	0.00	3,750.00		39,150.00
4-1-7-1-3-12-000	CAMPAMENTO DE VERANO		54,350.00	0.00	0.00		54,350.00
4-1-7-1-3-13-000	TALLER DE CANTO		26,175.00	0.00	2,000.00		28,175.00
4-1-7-1-3-14-000	TALLER DE PIANO		25,575.00	0.00	5,100.00		30,675.00
4-1-7-1-3-15-000	TALLER DE BAILE DE SAL..		300.00	0.00	0.00		300.00
4-1-7-1-3-18-000	TALLER INICIACION A LOS ..		4,650.00	0.00	0.00		4,650.00
4-1-7-1-3-20-000	TALLER INICIACION A LA ..		11,175.00	0.00	1,500.00		12,675.00
4-1-7-1-3-22-000	TALLER DE AJEDREZ		7,650.00	0.00	600.00		8,250.00
4-1-7-1-3-23-000	TALLER DE CONTROL DE ..		450.00	0.00	0.00		450.00
4-1-7-1-3-25-000	INGRESO VENTA CAMISET..		100.00	0.00	0.00		100.00
4-1-7-1-3-26-000	INSCRIPCIONES		13,100.00	0.00	5,000.00		18,100.00
4-1-7-1-4-00-000	DIRECCION		2,037,645.74	0.00	45,150.00		2,082,795.74
4-1-7-1-4-01-000	ARRENDAMIENTO DE PAS..		405,000.00	0.00	45,000.00		450,000.00
4-1-7-1-4-02-000	INGRESO VENTA DE LIBR..		700.00	0.00	150.00		850.00
4-1-7-1-4-03-000	INGRESO MODULO DE FE..		434,606.00	0.00	0.00		434,606.00
4-1-7-1-4-04-000	PATROCINIOS EN EFECTI..		27,470.00	0.00	0.00		27,470.00
4-1-7-1-4-07-000	INGRESOS POR EVENTOS..		1,095,680.00	0.00	0.00		1,095,680.00
4-1-7-1-4-08-000	PATROCINIOS EN ESPECI..		74,189.74	0.00	0.00		74,189.74
4-1-7-1-5-00-000	VINCULACION EDUCATIVA		30,800.00	0.00	6,915.00		37,715.00
4-1-7-1-5-01-000	RECORRIDOS ..		30,800.00	0.00	6,915.00		37,715.00
4-2-0-0-0-00-000	PARTICIPACIONES, APOR..		16,489,321.93	0.00	1,845,353.37		18,334,675.30
4-2-2-0-0-00-000	TRANSFERENCIAS, ASIGN..		16,489,321.93	0.00	1,845,353.37		18,334,675.30
4-2-2-3-0-00-000	SUBSIDIOS Y SUBVENCIO..		16,489,321.93	0.00	1,845,353.37		18,334,675.30
4-2-2-3-1-00-000	SUBSIDIO MUNICIPAL IMAC		16,489,321.93	0.00	1,845,353.37		18,334,675.30
4-2-2-3-1-01-000	SUBSIDIO NOMINA		8,663,352.93	0.00	1,141,353.37		9,804,706.30
4-2-2-3-1-02-000	SUBSIDIO PARA GASTO O..		6,775,936.00	0.00	554,000.00		7,329,936.00
4-2-2-3-1-03-000	SUBSIDIO MPAL BIBLIOTE..		1,050,033.00	0.00	150,000.00		1,200,033.00
4-3-0-0-0-00-000	OTROS INGRESOS Y BEN..		37,256.70	0.00	278.77		37,535.47
4-3-1-0-0-00-000	INGRESOS FINANCIEROS		20,249.68	0.00	0.00		20,249.68
4-3-1-1-0-00-000	INTERESES GANADOS DE ..		20,249.68	0.00	0.00		20,249.68
4-3-1-1-2-00-000	INTERESES GENERADOS ..		16,661.73	0.00	0.00		16,661.73
4-3-1-1-4-00-000	INTERESES GENERADOS ..		3,587.95	0.00	0.00		3,587.95
4-3-9-0-0-00-000	OTROS INGRESOS Y BEN..		17,007.02	0.00	278.77		17,285.79
4-3-9-9-0-00-000	OTROS INGRESOS Y BEN..		17,007.02	0.00	278.77		17,285.79
4-3-9-9-1-00-000	DONATIVOS EN EFECTIVO		15,000.00	0.00	0.00		15,000.00
4-3-9-9-3-00-000	DIFERENCIAS DE CAMBIO..		2,007.02	0.00	278.77		2,285.79
5-1-0-0-0-00-000	GASTOS Y OTRAS PERDID..		25,516,596.43	2,912,794.68	0.00		28,429,391.11
5-1-0-0-0-00-000	GASTOS DE FUNCIONAMI..		25,303,134.40	2,891,794.68	0.00		28,194,929.08
5-1-1-0-0-00-000	SERVICIOS PERSONALES		15,881,856.42	2,579,225.85	0.00		18,461,082.27
5-1-1-1-0-00-000	REMUNERACIONES AL PE..		7,596,174.99	1,204,864.30	0.00		8,801,039.29
5-1-1-1-3-00-000	SUELDO BASE AL PERSO..		7,596,174.99	1,204,864.30	0.00		8,801,039.29
5-1-1-1-3-01-000	PERSONAL DE BASE		1,184,685.85	187,948.27	0.00		1,372,634.12

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-1-3-02-000	PERSONAL DE CONFIANZA	6,411,489.14		1,016,916.03	0.00	7,428,405.17	
5-1-1-2-0-00-000	REMUNERACIONES AL PE..	7,438,570.20		1,103,648.24	0.00	8,542,218.44	
5-1-1-2-1-00-000	HONORARIOS ASIMILABLE..	7,438,570.20		1,103,648.24	0.00	8,542,218.44	
5-1-1-2-1-01-000	PERSONAL DE CONVENIO ..	5,702,675.20		895,875.74	0.00	6,598,550.94	
5-1-1-2-1-02-000	MAESTROS CASA CULTUR..	908,988.20		128,400.00	0.00	1,037,388.20	
5-1-1-2-1-03-000	MAESTROS CASA CULTUR..	555,912.50		54,337.50	0.00	610,250.00	
5-1-1-2-1-04-000	MAESTROS CASA CULTUR..	270,994.30		25,035.00	0.00	296,029.30	
5-1-1-3-0-00-000	REMUNERACIONES ADICI..	502,848.92		226,975.56	0.00	729,824.48	
5-1-1-3-1-00-000	PRIMAS POR AÑOS DE SE..	100,974.19		0.00	0.00	100,974.19	
5-1-1-3-2-00-000	PRIMAS DE VACACIONES,..	371,561.73		226,975.56	0.00	598,537.29	
5-1-1-3-2-01-000	PRIMA VACACIONAL BASE	49,021.87		49,452.83	0.00	98,474.70	
5-1-1-3-2-02-000	PRIMA VACACIONAL CONF..	162,960.48		159,315.77	0.00	322,276.25	
5-1-1-3-2-03-000	GRATIFICACION DE FIN D..	159,579.38		18,206.96	0.00	177,786.34	
5-1-1-3-3-00-000	INDEMNIZACION DE CONF..	30,313.00		0.00	0.00	30,313.00	
5-1-1-4-0-00-000	SEGURIDAD SOCIAL	269,514.50		43,737.75	0.00	313,252.25	
5-1-1-4-1-00-000	APORTACION DE SEGUR..	269,514.50		43,737.75	0.00	313,252.25	
5-1-1-4-1-01-000	APORTACION ISSSTECALI ..	261,773.43		41,802.49	0.00	303,575.92	
5-1-1-4-1-17-000	APORTACION ISSSTECALI ..	7,741.07		1,935.26	0.00	9,676.33	
5-1-1-5-0-00-000	OTRAS PRESTACIONES S..	74,747.81		0.00	0.00	74,747.81	
5-1-1-5-4-00-000	PRESTACIONES CONTRA..	74,747.81		0.00	0.00	74,747.81	
5-1-1-5-4-08-000	BONO DE BUENA DISPOS..	34,270.00		0.00	0.00	34,270.00	
5-1-1-5-4-09-000	INCENTIVO A LA EFICIENC..	26,704.66		0.00	0.00	26,704.66	
5-1-1-5-4-29-000	OTRAS PRESTACIONES S..	13,773.15		0.00	0.00	13,773.15	
5-1-2-0-0-00-000	MATERIALES Y SUMINIST..	1,619,518.38		82,623.97	0.00	1,702,142.35	
5-1-2-1-0-00-000	MATERIALES DE ADMON, ..	797,596.35		20,597.73	0.00	818,194.08	
5-1-2-1-1-00-000	MATERIALES, UTILES Y E..	292,060.38		0.00	0.00	292,060.38	
5-1-2-1-1-01-000	PAPELERIA Y ARTICULOS ..	271,817.58		0.00	0.00	271,817.58	
5-1-2-1-1-02-000	OTROS EQUIPOS MENOR..	20,242.80		0.00	0.00	20,242.80	
5-1-2-1-2-00-000	MATERIALES Y UTILES DE ..	20,241.40		0.00	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..	13,037.80		0.00	0.00	13,037.80	
5-1-2-1-4-00-000	MATERIALES, UTILES Y E..	56,910.29		1,740.00	0.00	58,650.29	
5-1-2-1-4-01-000	PROGRAMAS Y ENSERES ..	56,910.29		1,740.00	0.00	58,650.29	
5-1-2-1-5-00-000	MATERIAL IMPRESO E INF..	162,615.13		11,134.00	0.00	173,749.13	
5-1-2-1-5-02-000	MATERIALES AUDIOVISUA..	612.61		0.00	0.00	612.61	
5-1-2-1-5-03-000	MATERIAL IMPRESO Y AP..	162,002.52		11,134.00	0.00	173,136.52	
5-1-2-1-6-00-000	MATERIAL DE LIMPIEZA	117,147.45		3,698.40	0.00	120,845.85	
5-1-2-1-6-01-000	ARTICULOS SANITARIOS Y..	117,147.45		3,698.40	0.00	120,845.85	
5-1-2-1-7-00-000	MATERIAL Y UTILES DE E..	148,621.70		4,025.33	0.00	152,647.03	
5-1-2-1-7-01-000	MATERIAL DIDACTICO	148,621.70		4,025.33	0.00	152,647.03	
5-1-2-2-0-00-000	ALIMENTOS Y UTENSILIOS	197,951.76		8,935.31	0.00	206,887.07	
5-1-2-2-1-00-000	PRODUCTOS, ALIMENTOS ..	197,243.77		8,935.31	0.00	206,179.08	
5-1-2-2-1-02-000	ALIMENTOS AL PERSONAL	50,754.23		230.00	0.00	50,984.23	
5-1-2-2-1-03-000	AGUA Y HIELO PARA CON..	22,821.74		1,632.00	0.00	24,453.74	
5-1-2-2-1-04-000	ARTICULOS DE CAFETERIA	51,132.96		594.40	0.00	51,727.36	
5-1-2-2-1-05-000	ALIMENTOS PARA EVENT..	72,534.84		6,478.91	0.00	79,013.75	
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..	191,081.49		2,097.42	0.00	193,178.91	
5-1-2-4-1-00-000	PRODUCTOS MINERALES ..	4,152.80		108.00	0.00	4,260.80	
5-1-2-4-1-01-000	PRODUCTOS MINERALES ..	4,152.80		108.00	0.00	4,260.80	
5-1-2-4-2-00-000	CEMENTO Y PRODUCTOS ..	1,446.29		500.93	0.00	1,947.22	
5-1-2-4-2-01-000	CEMENTO Y PRODUCTOS ..	1,446.29		500.93	0.00	1,947.22	
5-1-2-4-3-00-000	CAL, YESO Y PRODUCTOS..	509.22		0.00	0.00	509.22	
5-1-2-4-3-01-000	CAL, YESO Y PRODUCTOS..	509.22		0.00	0.00	509.22	
5-1-2-4-4-00-000	MADERA Y PRODUCTOS D..	672.04		0.00	0.00	672.04	
5-1-2-4-4-01-000	MADERA Y PRODUCTOS D..	672.04		0.00	0.00	672.04	
5-1-2-4-6-00-000	MATERIAL ELECTRICO Y E..	57,183.78		73.75	0.00	57,257.53	
5-1-2-4-6-01-000	MATERIAL ELECTRICO Y E..	57,183.78		73.75	0.00	57,257.53	
5-1-2-4-7-00-000	ARTICULOS METALICOS P..	1,634.86		106.74	0.00	1,741.60	
5-1-2-4-7-01-000	ARTICULOS METALICOS P..	1,634.86		106.74	0.00	1,741.60	
5-1-2-4-9-00-000	OTROS MATERIALES Y AR..	125,482.50		1,308.00	0.00	126,790.50	
5-1-2-4-9-01-000	OTROS MATERIALES Y AR..	125,482.50		1,308.00	0.00	126,790.50	
5-1-2-5-0-00-000	PRODUCTOS QUIMICOS, F..	4,602.50		0.00	0.00	4,602.50	
5-1-2-5-3-00-000	MEDICINAS Y PRODUCTO..	3,668.59		0.00	0.00	3,668.59	
5-1-2-5-3-01-000	MEDICINAS Y PRODUCTO..	3,668.59		0.00	0.00	3,668.59	
5-1-2-5-6-00-000	FIBRAS. SINTETICAS,HULE..	933.91		0.00	0.00	933.91	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..	339,972.28		46,904.97	0.00	386,877.25	
5-1-2-6-1-00-000	COMBUSTIBLE, LUBRICAN..	339,972.28		46,904.97	0.00	386,877.25	
5-1-2-6-1-01-000	COMBUSTIBLES	339,862.48		46,904.97	0.00	386,767.45	
5-1-2-6-1-02-000	LUBRICANTES Y ADITIVOS	109.80		0.00	0.00	109.80	
5-1-2-7-0-00-000	VESTUARIO, BLANCOS, P..	48,361.60		0.00	0.00	48,361.60	
5-1-2-7-1-00-000	VESTUARIO Y UNIFORMES	46,368.55		0.00	0.00	46,368.55	
5-1-2-7-1-01-000	VESTIDOS Y UNIFORMES	46,368.55		0.00	0.00	46,368.55	
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	1,805.85		0.00	0.00	1,805.85	
5-1-2-7-4-01-000	TELAS Y OTROS PRODUC..	1,805.85		0.00	0.00	1,805.85	
5-1-2-9-0-00-000	HERRAMIENTAS, REFACCI..	39,952.40		4,088.54	0.00	44,040.94	
5-1-2-9-1-00-000	HERRAMIENTAS MENORES	2,260.16		0.00	0.00	2,260.16	
5-1-2-9-1-01-000	HERRAMIENTAS MENORES	2,260.16		0.00	0.00	2,260.16	
5-1-2-9-2-00-000	REFACCIONES Y ACCESO..	11,090.11		928.00	0.00	12,018.11	
5-1-2-9-2-01-000	REFACCIONES Y ACCESO..	11,090.11		928.00	0.00	12,018.11	
5-1-2-9-4-00-000	REFACCIONES Y ACCESO..	686.34		0.00	0.00	686.34	
5-1-2-9-4-01-000	REFACC. Y ACC. MENORE..	686.34		0.00	0.00	686.34	
5-1-2-9-6-00-000	REFACCIONES Y ACCESO..	21,751.63		3,160.54	0.00	24,912.17	
5-1-2-9-6-01-000	REFACC. Y ACC. MENORE..	21,751.63		3,160.54	0.00	24,912.17	
5-1-2-9-8-00-000	REFACCIONES Y ACCESO..	4,164.16		0.00	0.00	4,164.16	
5-1-2-9-8-05-000	REFACC Y ACC MENORES..	1,099.00		0.00	0.00	1,099.00	
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	
5-1-3-0-0-00-000	SERVICIOS GENERALES	7,801,759.60		229,944.86	0.00	8,031,704.46	
5-1-3-1-0-00-000	SERVICIOS BASICOS	1,553,631.84		148,965.26	0.00	1,702,597.10	
5-1-3-1-1-00-000	ENERGIA ELECTRICA	388,031.00		78,651.00	0.00	466,682.00	
5-1-3-1-1-01-000	ANTIGUO PALACIO MUNICI..	113,186.00		25,862.00	0.00	139,048.00	
5-1-3-1-1-02-000	CASA DE LA CULTURA TIJ..	135,546.00		14,938.00	0.00	150,484.00	
5-1-3-1-1-03-000	CASA DE LA CULTURA PL..	124,369.00		33,821.00	0.00	158,190.00	
5-1-3-1-1-04-000	CASA DE LA CULTURA PL..	14,930.00		4,030.00	0.00	18,960.00	
5-1-3-1-3-00-000	SERVICIO DE AGUA POTA..	252,046.84		17,794.86	0.00	269,841.70	
5-1-3-1-3-01-000	ANTIGUO PALACIO MUNICI..	43,092.14		5,486.40	0.00	48,578.54	
5-1-3-1-3-02-000	CASA DE LA CULTURA TIJ..	198,332.35		11,540.95	0.00	209,873.30	
5-1-3-1-3-03-000	CASA DE LA CULTURA PIP..	10,622.35		767.51	0.00	11,389.86	
5-1-3-1-4-00-000	SERVICIO TELEFONICO T..	142,407.72		15,092.42	0.00	157,500.14	
5-1-3-1-4-01-000	ANTIGUO PALACIO MUNICI..	110,235.44		8,002.82	0.00	118,238.26	
5-1-3-1-4-02-000	CASA DE LA CULTURA TIJ..	12,397.26		7,089.60	0.00	19,486.86	
5-1-3-1-4-03-000	CASA DE LA CULTURA PL..	13,326.41		0.00	0.00	13,326.41	
5-1-3-1-4-04-000	CASA DE LA CULTURA PIP..	6,448.61		0.00	0.00	6,448.61	
5-1-3-1-7-00-000	SERVICIOS DE ACCESO IN..	22,110.50		3,399.98	0.00	25,510.48	
5-1-3-1-7-01-000	RADIOS NEXTEL	22,110.50		3,399.98	0.00	25,510.48	
5-1-3-1-8-00-000	SERVICIOS POSTALES Y T..	5,689.37		2,952.18	0.00	8,641.55	
5-1-3-1-8-01-000	SERVICIOS POSTALES Y T..	5,689.37		2,952.18	0.00	8,641.55	
5-1-3-1-9-00-000	SERVICIOS INTEGRALES Y..	743,346.41		31,074.82	0.00	774,421.23	
5-1-3-1-9-02-000	SERVICIO MEDICO	743,346.41		31,074.82	0.00	774,421.23	
5-1-3-2-0-00-000	SERVICIOS DE ARRENDA..	1,058,597.04		18,787.54	0.00	1,077,384.58	
5-1-3-2-3-00-000	ARRENDAMIENTO DE MOB..	199,302.34		18,787.54	0.00	218,089.88	
5-1-3-2-3-01-000	ARRENDAMIENTO DE MOB..	199,302.34		18,787.54	0.00	218,089.88	
5-1-3-2-9-00-000	OTROS ARRENDAMIENTOS	859,294.70		0.00	0.00	859,294.70	
5-1-3-2-9-01-000	OTROS ARRENDAMIENTOS	859,294.70		0.00	0.00	859,294.70	
5-1-3-3-0-00-000	SERVICIOS PROFESIONAL..	2,595,810.09		24,539.58	0.00	2,620,349.67	
5-1-3-3-3-00-000	SERVICIOS DE CONSULTO..	7,366.00		1,740.00	0.00	9,106.00	
5-1-3-3-3-02-000	SERVICIOS DE CONSULTO..	7,366.00		1,740.00	0.00	9,106.00	
5-1-3-3-4-00-000	SERVICIOS DE CAPACITA..	5,240.00		0.00	0.00	5,240.00	
5-1-3-3-4-01-000	SERVICIOS DE CAPACITA..	5,240.00		0.00	0.00	5,240.00	
5-1-3-3-6-00-000	SERVICIOS DE APOYO AD..	341,490.15		8,243.08	0.00	349,733.23	
5-1-3-3-6-02-000	SERVICIOS DE IMPRESION	341,490.15		8,243.08	0.00	349,733.23	
5-1-3-3-8-00-000	SERVICIOS DE VIGILANCIA	43,312.50		4,812.50	0.00	48,125.00	
5-1-3-3-8-01-000	SERVICIOS DE VIGILANCIA	43,312.50		4,812.50	0.00	48,125.00	
5-1-3-3-9-00-000	SERVICIOS PROFESIONAL..	2,198,401.44		9,744.00	0.00	2,208,145.44	
5-1-3-3-9-05-000	OTROS SERV. PROFES. CI..	2,198,401.44		9,744.00	0.00	2,208,145.44	
5-1-3-4-0-00-000	SERVICIOS FINANCIEROS,..	218,381.95		3,264.16	0.00	221,646.11	
5-1-3-4-1-00-000	SERVICIOS FINANCIEROS,..	33,500.48		2,765.36	0.00	36,265.84	
5-1-3-4-1-01-000	INTERESES, COMISIONES ..	33,500.48		2,765.36	0.00	36,265.84	
5-1-3-4-5-00-000	SEGUROS DE BIENES PAT..	179,881.46		498.80	0.00	180,380.26	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-4-5-01-000	BIENES INMUEBLES	136,707.48		0.00	0.00	136,707.48	
5-1-3-4-5-02-000	BIENES MUEBLES	40,883.14		498.80	0.00	41,381.94	
5-1-3-4-5-03-000	SEGURO DE VIDA PERSO..	2,290.84		0.00	0.00	2,290.84	
5-1-3-4-7-00-000	FLETES Y MANIOBRAS	5,000.01		0.00	0.00	5,000.01	
5-1-3-4-7-01-000	FLETES Y MANIOBRAS	5,000.01		0.00	0.00	5,000.01	
5-1-3-5-0-00-000	SERVICIOS DE INSTALACI..	314,437.68		4,545.45	0.00	318,983.13	
5-1-3-5-1-00-000	CONSERVACION Y MTTO ..	171,573.92		0.00	0.00	171,573.92	
5-1-3-5-1-01-000	CONSTRUCCION Y MANTE..	171,573.92		0.00	0.00	171,573.92	
5-1-3-5-2-00-000	INSTALACION. REPARACI..	4,002.00		0.00	0.00	4,002.00	
5-1-3-5-2-02-000	INST. REPA. Y MTTO DE M..	4,002.00		0.00	0.00	4,002.00	
5-1-3-5-3-00-000	INSTALACION, REPAR. Y M..	5,554.29		0.00	0.00	5,554.29	
5-1-3-5-3-01-000	INST. REPAR. Y MTTO EQ. ..	5,554.29		0.00	0.00	5,554.29	
5-1-3-5-5-00-000	REPARACION Y MANTENI..	86,880.92		0.00	0.00	86,880.92	
5-1-3-5-5-01-000	HONDA ODISSEY	11,970.79		0.00	0.00	11,970.79	
5-1-3-5-5-03-000	TOYOTA COROLLA	5,296.71		0.00	0.00	5,296.71	
5-1-3-5-5-04-000	TOYOTA TACOMA 2005	3,480.00		0.00	0.00	3,480.00	
5-1-3-5-5-05-000	TOYOTA TACOMA 2006	1,392.00		0.00	0.00	1,392.00	
5-1-3-5-5-06-000	FORD ECONOLINE	16,885.27		0.00	0.00	16,885.27	
5-1-3-5-5-07-000	CAMION	4,640.00		0.00	0.00	4,640.00	
5-1-3-5-5-08-000	NISSAN SENTRA	8,584.00		0.00	0.00	8,584.00	
5-1-3-5-5-09-000	FORD EXPLORER	6,960.00		0.00	0.00	6,960.00	
5-1-3-5-5-11-000	GMC YUKON	27,672.15		0.00	0.00	27,672.15	
5-1-3-5-7-00-000	INSTALACION, REPARACI..	1,827.00		0.00	0.00	1,827.00	
5-1-3-5-7-05-000	INST. REPA. Y MTTO DE H..	1,827.00		0.00	0.00	1,827.00	
5-1-3-5-8-00-000	SERVICIOS DE LIMPIEZA Y..	8,236.00		0.00	0.00	8,236.00	
5-1-3-5-8-03-000	SERVICIOS DE LIMPIEZA	8,236.00		0.00	0.00	8,236.00	
5-1-3-5-9-00-000	SERVICIOS DE JARDINERI..	36,363.55		4,545.45	0.00	40,909.00	
5-1-3-5-9-02-000	SERVICIOS DE FUMIGACI..	36,363.55		4,545.45	0.00	40,909.00	
5-1-3-6-0-00-000	SERVICIOS DE COMUNICA..	913,011.30		1,740.00	0.00	914,751.30	
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..	202,719.06		0.00	0.00	202,719.06	
5-1-3-6-3-00-000	SERVICIOS DE CREATIVID..	3,248.00		0.00	0.00	3,248.00	
5-1-3-6-6-00-000	SERVICIO DE CREACION Y..	119,852.24		1,740.00	0.00	121,592.24	
5-1-3-7-0-00-000	SERVICIOS DE TRASLADO..	819,429.63		6,746.97	0.00	826,176.60	
5-1-3-7-1-00-000	PASAJES AEREOS	76,037.12		0.00	0.00	76,037.12	
5-1-3-7-1-01-000	PASAJES AEREOS	76,037.12		0.00	0.00	76,037.12	
5-1-3-7-2-00-000	PASAJES TERRESTRES	2,540.00		0.00	0.00	2,540.00	
5-1-3-7-2-01-000	PASAJES TERRESTRES	2,540.00		0.00	0.00	2,540.00	
5-1-3-7-5-00-000	VIATICOS EN EL PAIS	52,374.01		0.00	0.00	52,374.01	
5-1-3-7-5-01-000	VIATICOS EN EL PAIS	23,563.00		0.00	0.00	23,563.00	
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..	49,773.27		352.97	0.00	50,126.24	
5-1-3-7-6-01-000	VIATICOS EN EL EXTRANJ..	38,092.48		352.97	0.00	38,445.45	
5-1-3-7-6-02-000	HOSPEDAJE EN EL EXTRA..	11,680.79		0.00	0.00	11,680.79	
5-1-3-7-9-00-000	OTROS SERVICIOS DE TR..	638,705.23		6,394.00	0.00	645,099.23	
5-1-3-7-9-01-000	OTROS SERV. POR COMIS..	16,190.31		0.00	0.00	16,190.31	
5-1-3-7-9-02-000	PEAJES	4,209.00		190.00	0.00	4,399.00	
5-1-3-7-9-03-000	HOSPEDAJES Y PASAJES ..	618,305.92		6,204.00	0.00	624,509.92	
5-1-3-8-0-00-000	SERVICIOS OFICIALES	113,327.95		18,899.90	0.00	132,227.85	
5-1-3-8-1-00-000	GASTOS CEREMONIALES	0.00		11,831.35	0.00	11,831.35	
5-1-3-8-1-01-000	GASTOS CEREMONIALES	0.00		11,831.35	0.00	11,831.35	
5-1-3-8-2-00-000	GASTOS DE ORDEN SOCI..	0.00		1,816.00	0.00	1,816.00	
5-1-3-8-2-01-000	GASTOS DE ORDEN SOCI..	0.00		1,816.00	0.00	1,816.00	
5-1-3-8-4-00-000	EXPOSICIONES	18,717.10		0.00	0.00	18,717.10	
5-1-3-8-4-01-000	EXPOSICIONES	18,717.10		0.00	0.00	18,717.10	
5-1-3-8-5-00-000	GASTOS DE REPRESENTA..	94,610.85		5,252.55	0.00	99,863.40	
5-1-3-8-5-01-000	REUNIONES DE TRABAJO	71,725.43		3,970.55	0.00	75,695.98	
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 REPRESENTA..	4,118.00		0.00	0.00	4,118.00	
5-1-3-8-5-06-000	RECEPCIONES Y CELEBR..	12,807.42		1,282.00	0.00	14,089.42	
5-1-3-9-0-00-000	OTROS SERVICIOS GENE..	215,132.12		2,456.00	0.00	217,588.12	
5-1-3-9-2-00-000	IMPUESTOS Y DERECHOS	7,202.00		2,264.00	0.00	9,466.00	
5-1-3-9-2-01-000	IMPUESTOS Y DERECHOS..	7,202.00		2,264.00	0.00	9,466.00	
5-1-3-9-6-00-000	OTROS GASTOS POR RES..	696.00		0.00	0.00	696.00	
5-1-3-9-8-00-000	IMPUESTOS S/ NOM Y OT..	143,079.00		0.00	0.00	143,079.00	
5-1-3-9-8-01-000	IMPUESTOS SOBRE REMU..	143,079.00		0.00	0.00	143,079.00	
5-1-3-9-9-00-000	OTROS SERVICIOS GENE..	64,155.12		192.00	0.00	64,347.12	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-9-9-04-000	OTROS SERVICIOS GENE..	64,155.12		192.00	0.00	64,347.12	
5-2-0-0-0-00-000	TRANSFERENCIAS, ASIGN..	213,462.03		21,000.00	0.00	234,462.03	
5-2-4-0-0-00-000	AYUDAS SOCIALES	124,272.29		21,000.00	0.00	145,272.29	
5-2-4-4-0-00-000	OTRAS AYUDAS	124,272.29		21,000.00	0.00	145,272.29	
5-2-4-4-1-00-000	OTRAS AYUDAS	124,272.29		21,000.00	0.00	145,272.29	
5-2-4-4-1-03-000	OTRAS AYUDAS	124,272.29		21,000.00	0.00	145,272.29	
5-2-8-0-0-00-000	DONATIVOS	89,189.74		0.00	0.00	89,189.74	
5-2-8-1-0-00-000	DONATIVOS EN ESPECIE	74,189.74		0.00	0.00	74,189.74	
5-2-8-2-0-00-000	DONATIVOS EN EFECTIVO	15,000.00		0.00	0.00	15,000.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		60,649,248.62		8,855,117.53	8,855,117.53	63,056,873.45	
		60,649,248.62				63,056,873.45	