

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
00001-0000-0000-0..	ACTIVO	121,865,265.12		41,803,098.73	32,873,327.36	130,795,036.49	
00011-0000-0000-0..	ACTIVO CIRCULANTE	9,758,660.01		41,260,910.97	32,716,616.50	18,302,954.48	
00111-0000-0000-0..	EFFECTIVO Y EQUIVALENT..	6,926,907.86		28,680,907.35	19,521,473.04	16,086,342.17	
01111-0000-0000-0..	EFFECTIVO	61,000.00		0.00	0.00	61,000.00	
01111-0035-0000-0..	JOAQUIN ROBLES LINARE..	5,000.00		0.00	0.00	5,000.00	
01111-0037-0000-0..	SAMUEL ENCINAS MUÑOZ	5,000.00		0.00	0.00	5,000.00	
01111-0038-0000-0..	PAULINA VALENZUELA FO..	5,000.00		0.00	0.00	5,000.00	
01111-0039-0000-0..	GUADALUPE CAMPA MOLII..	15,000.00		0.00	0.00	15,000.00	
01111-0040-0000-0..	MYRNA MORENO MARQU..	3,000.00		0.00	0.00	3,000.00	
01111-0041-0000-0..	BRYAN ALBERTO REYES T..	1,000.00		0.00	0.00	1,000.00	
01111-0042-0000-0..	WENDY JANETH VALDIVIA ..	1,000.00		0.00	0.00	1,000.00	
01111-0043-0000-0..	YISBANTH ELISEO LOZAN..	1,000.00		0.00	0.00	1,000.00	
01111-0044-0000-0..	EVA IDALIA BALDERRAMA ..	10,000.00		0.00	0.00	10,000.00	
01111-0045-0000-0..	OSCAR VALDEZ DELGADO..	5,000.00		0.00	0.00	5,000.00	
01111-0046-0000-0..	KARLA MARIA TIRADO PLA..	5,000.00		0.00	0.00	5,000.00	
01111-0047-0000-0..	JOSE JUAN ORTIZ BARRIOS	5,000.00		0.00	0.00	5,000.00	
01113-0000-0000-0..	BANCOS DEPENDENCIAS ..	6,863,093.75		28,680,891.94	19,521,473.04	16,022,512.65	
01113-0001-0000-0..	BANCOMER OPERACION ..	856,308.85		5,372,672.90	5,383,046.17	845,935.58	
01113-0002-0000-0..	BANCOMER PAGO NOMIN..	1,318.78		5,011,930.48	5,012,005.68	1,243.58	
01113-0003-0000-0..	BANCOMER RET. NOMINA ..	2,102,220.30		1,524,170.06	1,282,498.96	2,343,891.40	
01113-0008-0000-0..	BANCOMER MUSEO DE LO..	25,150.15		150.00	3,940.00	21,360.15	
01113-0009-0000-0..	BANCOMER CULTURAS P..	12,169.98		0.00	0.00	12,169.98	
01113-0010-0000-0..	BANAMEX PACMYC CTA. 1..	41,262.27		0.00	20,949.40	20,312.87	
01113-0011-0000-0..	BANAMEX PROG. DES. CU..	267,756.82		585.00	24,039.36	244,302.46	
01113-0012-0000-0..	BANAMEX FOMENTO LECT..	335,215.34		0.00	139,200.00	196,015.34	
01113-0013-0000-0..	BANAMEX FONDO CULT. I..	362,547.61		1,725.07	22,285.00	341,987.68	
01113-0014-0000-0..	BANAMEX ALAS CTA. 1117..	939,402.26		68,216.97	43,885.00	963,734.23	
01113-0015-0000-0..	BANAMEX PUBLICOS ESP...	312,647.70		0.00	3,780.00	308,867.70	
01113-0016-0000-0..	BANAMEX JUVENTUD CTA..	502,523.03		0.01	21,755.36	480,767.68	
01113-0018-0000-0..	BANAMEX M. ALVARO OB..	440.32		0.00	406.00	34.32	
01113-0023-0000-0..	FECAS CTA. 0186737250	203,832.45		456,702.55	241,063.50	419,471.50	
01113-0025-0000-0..	FORCA SONORA BANCOM..	245,712.42		0.00	0.00	245,712.42	
01113-0026-0000-0..	YOREME SONORA BANCO..	6,579.05		30,491.13	3,600.00	33,470.18	
01113-0035-0000-0..	CULT.POP.UNIDAD REG.S..	402.29		0.00	395.03	7.26	
01113-0043-0000-0..	PROG.TEATRO ESCOLAR ..	6,515.00		0.00	0.00	6,515.00	
01113-0052-0000-0..	M.LUCHA OBRERA (CANA..	332.89		0.00	0.00	332.89	
01113-0059-0000-0..	BANCOMER COSTUMBRIT..	899.69		13,086.96	13,070.78	915.87	
01113-0062-0000-0..	CASA CULT. SONORA 2016..	13,123.56		0.00	0.00	13,123.56	
01113-0064-0000-0..	INGRESOS PROPIOS 2017 ..	114,135.39		5,554,168.04	5,486,359.70	181,943.73	
01113-0067-0000-0..	ENC. REG. PACMYC BBVA ..	24,950.93		0.21	0.00	24,951.14	
01113-0068-0000-0..	MUSEO SON. EN LA REVO..	148,023.23		832.76	81,475.83	67,380.16	
01113-0069-0000-0..	MUSEO CTRO. CULT. MUS..	108,768.73		502,148.08	446,069.13	164,847.68	
01113-0070-0000-0..	BIB. PUBLICA JESUS COR..	101,124.37		105,095.63	98,113.80	108,106.20	
01113-0075-0000-0..	BIB. PUB. JESUS CORRAL ..	40,832.89		0.00	36,723.06	4,109.83	
01113-0077-0000-0..	BIB.PUB. JESUS CORRAL ..	88,897.43		0.00	23,676.37	65,221.06	
01113-0078-0000-0..	APOYO A INST. EST. DE C..	0.02		10,038,916.09	1,133,134.91	8,905,781.20	
01114-0000-0000-0..	INVERSIONES TEMPORAL..	2,814.11		15.41	0.00	2,829.52	
01114-0001-0000-0..	GUB. CTA. 2016238874 BB..	984.94		5.39	0.00	990.33	
01114-0002-0000-0..	BBVA RET. NOMINA CTA. 2..	1,829.17		10.02	0.00	1,839.19	
00112-0000-0000-0..	DERECHOS A RECIBIR EF..	2,145,503.16		12,538,711.22	12,620,566.33	2,063,648.05	
01122-0000-0000-0..	CUENTAS POR COBRAR A..	1,656,684.27		12,430,934.00	12,430,934.00	1,656,684.27	
01122-0001-0000-0..	SECRETARIA DE HACIENDA	1,655,522.21		12,430,934.00	12,430,934.00	1,655,522.21	
01122-0002-0000-0..	MUSAS CUENTAS POR CO..	1,162.06		0.00	0.00	1,162.06	
01122-0002-0001-0..	SUBSIDIOS Y SUBVENCIO..	1,162.06		0.00	0.00	1,162.06	
01123-0000-0000-0..	DEUDORES DIVERSOS PO..	488,818.89		107,777.22	189,632.33	406,963.78	
01123-0001-0000-0..	DEUDORES DIVERSOS	224,348.06		49,142.58	85,547.08	187,943.56	
01123-0001-0001-0..	SUBSIDIO PARA EL ..	17,348.48		15,448.58	17,348.00	15,449.06	
01123-0001-0002-0..	FONACOT	13,589.46		0.00	0.00	13,589.46	
01123-0001-0003-0..	JESUS FEDERICO CASTILL..	0.00		2,000.00	2,000.00	0.00	
01123-0001-0006-0..	JOSE AMPARANO LOPEZ	5,979.97		600.00	0.00	6,579.97	
01123-0001-0010-0..	ANA LYSBE HUERTA LOPEZ	0.00		244.00	244.00	0.00	
01123-0001-0025-0..	JOSE TONATIUH CASTRO ..	1,568.02		0.00	0.00	1,568.02	
01123-0001-0031-0..	IGNACIO LEYVA GAMEZ	150.00		0.00	0.00	150.00	
01123-0001-0050-0..	BEATRIZ EUGENIA NORIE..	220.98		4,350.00	220.00	4,350.98	
01123-0001-0067-0..	HOTELES COLONIAL, S.A. ..	1,994.20		0.00	0.00	1,994.20	
01123-0001-0070-0..	VALES DE GASOLINA POR ..	161,092.80		0.00	30,000.00	131,092.80	
01123-0001-0143-0..	JOSE RENE FLORES RIVE..	500.00		0.00	500.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
01123-0001-0144-0..	MARIA TRINIDAD RUIZ RUIZ	9,000.00		0.00	9,000.00		0.00
01123-0001-0168-0..	BUFETE DE INGENIERIA D..	270.00		0.00	0.00		270.00
01123-0001-0174-0..	ERNESTO CALDERÓN CO..	880.00		0.00	0.00		880.00
01123-0001-0176-0..	IRMA LEONIDES CHAVEZ ..	235.08		0.00	235.08		0.00
01123-0001-0188-0..	GABRIEL ARELLANO LIZA..	166.01		0.00	0.00		166.01
01123-0001-0191-0..	CARLOS CALDERON DE L..	46.40		0.00	0.00		46.40
01123-0001-0199-0..	TRAVESIAS MUNDIALES D..	7,806.66		0.00	0.00		7,806.66
01123-0001-0201-0..	VICTOR MANUEL FLORES ..	1,300.00		0.00	0.00		1,300.00
01123-0001-0204-0..	ILIANA DARLENE RODRIG..	300.00		0.00	0.00		300.00
01123-0001-0206-0..	ANGEL CUAUHEMOC CA..	1,900.00		0.00	0.00		1,900.00
01123-0001-0207-0..	MARIA EUGENIA DAVILA D..	0.00		26,500.00	26,000.00		500.00
01123-0002-0000-0..	GASTOS POR COMPROBA..	159,249.69		58,634.64	101,311.45		116,572.88
01123-0002-0004-0..	GUADALUPE OSUNA LIZA..	0.00		1,400.00	0.00		1,400.00
01123-0002-0007-0..	FRANCISCO BENITEZ VER..	1,604.81		400.00	499.60		1,505.21
01123-0002-0010-0..	ROBERTO MENDEZ ROMA..	500.00		0.00	500.00		0.00
01123-0002-0015-0..	JESUS ANTONIO ESTRAD..	5,676.00		6,713.70	5,676.00		6,713.70
01123-0002-0017-0..	MANUEL DE JESUS REYES..	1,500.00		0.00	1,500.00		0.00
01123-0002-0019-0..	GILBERTO ARARHT CORD..	0.00		800.00	400.00		400.00
01123-0002-0024-0..	ANTOLIN VAZQUEZ VALEN..	46.00		0.00	46.00		0.00
01123-0002-0025-0..	JUAN ANTONIO CASANOV..	-1,237.83		1,237.83	0.00		0.00
01123-0002-0030-0..	MONICA GRACIELA LUNA ..	11,420.55		1,602.98	9,613.70		3,409.83
01123-0002-0032-0..	MARIA GABRIELA HERNAN..	900.00		678.00	900.00		678.00
01123-0002-0034-0..	FRANCISCO JAVIER MORE..	300.00		0.00	300.00		0.00
01123-0002-0036-0..	JUAN PEDRO LOPEZ SAAV..	300.00		0.00	0.00		300.00
01123-0002-0039-0..	MANUEL DE JESUS BARBA..	7,893.81		10,600.00	8,493.81		10,000.00
01123-0002-0060-0..	LUIS ENRIQUE VARELA BR..	3,500.00		0.00	3,188.29		311.71
01123-0002-0089-0..	JESUS GUILLERMO MURG..	800.00		800.00	800.00		800.00
01123-0002-0092-0..	CLAUDIA MARIA ISABEL C..	16,007.97		186.50	16,194.47		0.00
01123-0002-0095-0..	ISAAC FILIBERTO ACUÑA ..	0.00		200.00	200.00		0.00
01123-0002-0101-0..	MAYELA GUADALUPE MO..	1,300.00		0.00	1,300.00		0.00
01123-0002-0130-0..	TELESFORO VEGA JACOBI	380.00		0.00	0.00		380.00
01123-0002-0134-0..	LAZARO GRIMALDI BURCI..	0.00		240.00	0.00		240.00
01123-0002-0148-0..	ALEJANDRINA ESPINOZA ..	0.00		1,280.00	0.00		1,280.00
01123-0002-0159-0..	PERLA GABRIELA MERAZ	650.00		2,186.60	650.00		2,186.60
01123-0002-0168-0..	MARIO WELFO ALVAREZ B..	661.00		5,500.00	6,161.00		0.00
01123-0002-0169-0..	ADRIAN MONTAÑO SOTO	0.00		1,750.00	1,750.00		0.00
01123-0002-0171-0..	MARIA ALEJANDRA OLAY ..	1,237.85		0.01	1,237.86		0.00
01123-0002-0172-0..	LUIS ALBERTO PABLOS JU..	1,813.50		0.00	1,813.50		0.00
01123-0002-0173-0..	DIANA REYES GONZALEZ	1,000.00		3,000.00	1,000.00		3,000.00
01123-0002-0181-0..	DIEGO ALBERTO RIOS SA..	1,500.00		0.00	0.00		1,500.00
01123-0002-0184-0..	CRUZ ROBLES BALDENEG..	5,000.00		0.00	5,000.00		0.00
01123-0002-0188-0..	JOSUE BARRERA SARABIA	0.00		2,200.00	2,200.00		0.00
01123-0002-0191-0..	ALMA MONICA VILLEGAS ..	44,181.97		0.00	422.11		43,759.86
01123-0002-0193-0..	SAMUEL ENCINAS MUÑOZ	20,000.00		0.00	0.00		20,000.00
01123-0002-0199-0..	MABEL ALEJANDRA SANT..	1,500.00		0.00	1,500.00		0.00
01123-0002-0207-0..	OSVALDO SANCHEZ VALE..	1,213.02		0.00	0.00		1,213.02
01123-0002-0214-0..	ENRIQUE ESPINOZA PINA..	1,500.00		3,859.02	1,500.00		3,859.02
01123-0002-0217-0..	CORAL MARTINEZ GRIJAL..	0.00		2,000.00	0.00		2,000.00
01123-0002-0222-0..	GLORIA IVETH TOLEDO ZE..	3,000.00		10,000.00	7,979.00		5,021.00
01123-0002-0224-0..	SERGIO GARIBAY ESCOB..	4,977.24		0.00	1,022.76		3,954.48
01123-0002-0227-0..	BLANCA ESTHELA ROBLE..	16,000.00		0.00	15,339.55		660.45
01123-0002-0236-0..	CLAUDIA MOLINA MEJIA	4,123.80		0.00	4,123.80		0.00
01123-0002-0237-0..	JESUS RAMON ROBLES G..	0.00		1,000.00	0.00		1,000.00
01123-0002-0238-0..	GLORIA DEL CARMEN BAR..	0.00		1,000.00	0.00		1,000.00
01123-0003-0000-0..	MUSAS DEUDORES DIVER..	3,996.98		0.00	39.80		3,957.18
01123-0003-0002-0..	RAMON IVAN VAZQUEZ LO..	39.80		0.00	39.80		0.00
01123-0003-0004-0..	HOTELERA DE NOGALES ..	480.00		0.00	0.00		480.00
01123-0003-0005-0..	MARIN GUTIERREZ JORGE	2,500.00		0.00	0.00		2,500.00
01123-0003-0006-0..	INSTITUTO SONORENSE D..	977.18		0.00	0.00		977.18
01123-0004-0000-0..	MUSOR DEUDORES DIVER..	22,424.16		0.00	1,534.00		20,890.16
01123-0004-0001-0..	RAUL SOLIS REYES	20,890.16		0.00	0.00		20,890.16
01123-0004-0002-0..	PRISCILA MARGARITA VAL..	1,500.00		0.00	1,500.00		0.00
01123-0004-0003-0..	MYRNA ALEJANDRA MOR..	34.00		0.00	34.00		0.00
01123-0005-0000-0..	BIBLIOTECA JESUS CORR..	78,800.00		0.00	1,200.00		77,600.00
01123-0005-0001-0..	H. AYUNTAMIENTO DE CA..	75,000.00		0.00	0.00		75,000.00
01123-0005-0002-0..	OSCAR VALDEZ DELGADO	3,800.00		0.00	1,200.00		2,600.00
00113-0000-0000-0..	DERECHOS A RECIBIR BIE..	686,248.99		41,292.40	574,577.13		152,964.26

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
01131-0000-0000-0..	1 ANTICIPO A PROVEEDOR..	151,060.24		41,292.40	39,388.38	152,964.26	
01131-0061-0000-0..	HOTELES COLONIAL, S.A. ..	12,306.40		25,479.90	12,306.40	25,479.90	
01131-0221-0000-0..	JUDITH GUADALUPE RIOS ..	111,671.86		0.00	0.00	111,671.86	
01131-0274-0000-0..	SERVICIO EL FARO, S.A. D..	0.00		15,600.00	0.00	15,600.00	
01131-0298-0000-0..	COMERCIAL ZAZUETA, S.A..	0.00		212.50	0.00	212.50	
01131-0373-0000-0..	THELMA FRANCISCA LOP..	2,459.20		0.00	2,459.20	0.00	
01131-0374-0000-0..	JORGE ALBERTO SOLIS M..	1,698.24		0.00	1,698.24	0.00	
01131-0375-0000-0..	SG-IMFA	22,924.54		0.00	22,924.54	0.00	
01134-0000-0000-0..	ANTICIPO A CONTRATIST..	535,188.75		0.00	535,188.75	0.00	
01134-0005-0000-0..	ADOBE DESARROLLOS, S...	535,188.75		0.00	535,188.75	0.00	
00012-0000-0000-0..	ACTIVO NO CIRCULANTE	112,106,605.11		542,187.76	156,710.86	112,492,082.01	
00123-0000-0000-0..	BIENES INMUEBLES	92,959,681.24		535,188.75	0.00	93,494,869.99	
01231-0000-0000-0..	TERRENOS	17,160,180.00		0.00	0.00	17,160,180.00	
01231-0100-0000-0..	TERRENOS ISC	700,000.00		0.00	0.00	700,000.00	
01231-0400-0000-0..	TERRENOS BIBLIOTECA P..	16,460,180.00		0.00	0.00	16,460,180.00	
01232-0000-0000-0..	EDIFICIOS	12,282,322.00		0.00	0.00	12,282,322.00	
01232-0100-0000-0..	SALDO AL 31-DIC-2010	850,000.00		0.00	0.00	850,000.00	
01232-0300-0000-0..	EDIFICIO BIBLIOTECA PUB..	11,432,322.00		0.00	0.00	11,432,322.00	
01235-0000-0000-0..	CONSTRUCCIONES EN PR..	63,517,179.24		535,188.75	0.00	64,052,367.99	
12352-0000-0000-0..	EDIFICACION NO HABITAC..	63,517,179.24		535,188.75	0.00	64,052,367.99	
12352-0200-0000-0..	CONSTRUCCION CTRO. D..	58,764,860.78		535,188.75	0.00	59,300,049.53	
12352-0201-0000-0..	PROYECTO ESTATAL DE C..	12,986,018.95		0.00	0.00	12,986,018.95	
12352-0201-0100-0..	CINETECA	12,986,018.95		0.00	0.00	12,986,018.95	
12352-0202-0000-0..	CENTRO DE LAS ARTES CI..	45,778,841.83		535,188.75	0.00	46,314,030.58	
12352-0202-0100-0..	CONSTRUCCION EDIFICIO..	24,905,724.48		0.00	0.00	24,905,724.48	
12352-0202-0200-0..	CONSTRUCC. CTRO. DE L..	20,873,117.35		535,188.75	0.00	21,408,306.10	
12352-0400-0000-0..	CONSTRUCC. CTRO. CULT..	4,692,358.78		0.00	0.00	4,692,358.78	
12352-0600-0000-0..	CUBICULOS CASA CULT A..	59,959.68		0.00	0.00	59,959.68	
00124-0000-0000-0..	BIENES MUEBLES	36,174,372.40		6,999.01	0.00	36,181,371.41	
01241-0000-0000-0..	MOBILIARIO Y EQUIPO DE..	11,116,109.51		6,999.01	0.00	11,123,108.52	
01241-0100-0000-0..	MOBILIARIO Y EQ. DE ADM..	3,776,477.24		0.00	0.00	3,776,477.24	
01241-0200-0000-0..	RECURSOS HUMANOS	53,386.83		0.00	0.00	53,386.83	
01241-0300-0000-0..	COORD. ESTATAL DE BIBL..	42,490.08		0.00	0.00	42,490.08	
01241-0301-0000-0..	COORD. ESTATAL DE BIBLI..	18,162.35		0.00	0.00	18,162.35	
01241-0302-0000-0..	BIBLIOTECA CASA DE LA ..	24,327.73		0.00	0.00	24,327.73	
01241-0400-0000-0..	COORD. GRAL. DE ADMINI..	385,011.67		6,999.01	0.00	392,010.68	
01241-0500-0000-0..	COORD. DE INFORMACIO..	143,324.06		0.00	0.00	143,324.06	
01241-0600-0000-0..	MUSEO DE LOS YAQUIS	8,318.99		0.00	0.00	8,318.99	
01241-0700-0000-0..	OJUSSON	10,092.00		0.00	0.00	10,092.00	
01241-0800-0000-0..	DIRECCION DE BANDA DE ..	10,463.00		0.00	0.00	10,463.00	
01241-0900-0000-0..	DIRECCION GENERAL	74,296.93		0.00	0.00	74,296.93	
01241-1000-0000-0..	COORD. ASUNTOS JURIDI..	4,628.00		0.00	0.00	4,628.00	
01241-1100-0000-0..	CASA DE LA CULTURA	159,282.93		0.00	0.00	159,282.93	
01241-1200-0000-0..	CULTURAS POPULARES	5,580.20		0.00	0.00	5,580.20	
01241-1300-0000-0..	MUSEO CASA DEL GENER..	3,280.00		0.00	0.00	3,280.00	
01241-1400-0000-0..	COORD. ATN. TALLERES A..	12,148.31		0.00	0.00	12,148.31	
01241-1500-0000-0..	COORD. DE ARTES ESCEN..	2,840.60		0.00	0.00	2,840.60	
01241-1600-0000-0..	COORD. DE EDUCACION A..	3,649.44		0.00	0.00	3,649.44	
01241-1700-0000-0..	MUSEO COSTUMBRISTA	30,580.91		0.00	0.00	30,580.91	
01241-1800-0000-0..	FONDOS CONCURSABLES	131,337.28		0.00	0.00	131,337.28	
01241-1801-0000-0..	CINECLUBES MUNICIPALES	1,479.00		0.00	0.00	1,479.00	
01241-1802-0000-0..	VISIONES EN EL DESIERTO	129,858.28		0.00	0.00	129,858.28	
01241-1900-0000-0..	MUSEO SILVESTRE RODRI..	2,258.00		0.00	0.00	2,258.00	
01241-2000-0000-0..	COORD. GRAL. DE BIBLIO..	11,594.00		0.00	0.00	11,594.00	
01241-2100-0000-0..	FESTIVAL ALAMOS	20,988.51		0.00	0.00	20,988.51	
01241-2300-0000-0..	ARTES VISUALES	18,432.48		0.00	0.00	18,432.48	
01241-2400-0000-0..	COORD. DE FONDOS Y AP..	8,893.00		0.00	0.00	8,893.00	
01241-2500-0000-0..	MUSEO DE LA LUCHA OBR..	3,649.00		0.00	0.00	3,649.00	
01241-2600-0000-0..	PROYECTOS CONACULTA ..	174,398.61		0.00	0.00	174,398.61	
01241-2601-0000-0..	PROG. DE DIFUSION Y PR..	130,875.60		0.00	0.00	130,875.60	
01241-2602-0000-0..	VISIONES EN EL DESIERT..	8,999.01		0.00	0.00	8,999.01	
01241-2603-0000-0..	EQ.Y MANT.DE LOS TALLE..	34,524.00		0.00	0.00	34,524.00	
01241-2700-0000-0..	COORD.GRAL.DE PROMO..	2,280.92		0.00	0.00	2,280.92	
01241-2800-0000-0..	TEATRO DE LA CIUDAD	164,008.51		0.00	0.00	164,008.51	
01241-2900-0000-0..	PAICE	813,227.44		0.00	0.00	813,227.44	
01241-2901-0000-0..	EQUIPAMIENTO BIBLIOTEC..	800,200.64		0.00	0.00	800,200.64	
01241-2902-0000-0..	EQUIP. MUSEO SILVESTR..	13,026.80		0.00	0.00	13,026.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
01241-3000-0000-0..	COORD.EDITORIAL Y DE LI..		5,246.00	0.00	0.00		5,246.00
01241-3100-0000-0..	DIRECCION DE ORQUESTA		21,361.60	0.00	0.00		21,361.60
01241-3200-0000-0..	CONACULTA 2013		211,266.45	0.00	0.00		211,266.45
01241-3201-0000-0..	PROYECTO MULTIMEDIA ..		178,505.44	0.00	0.00		178,505.44
01241-3202-0000-0..	FORM.,DIVULG.Y DIFUSIO..		5,452.00	0.00	0.00		5,452.00
01241-3203-0000-0..	PROGR.FOMENTO A LA LE..		13,340.00	0.00	0.00		13,340.00
01241-3204-0000-0..	EQUIP.DE LA BANDA DE M..		13,340.00	0.00	0.00		13,340.00
01241-3205-0000-0..	TEMPORADAS MUSICALE..		629.01	0.00	0.00		629.01
01241-3300-0000-0..	PROYECTOS CULTURALE..		76,801.36	0.00	0.00		76,801.36
01241-3301-0000-0..	BIBLIOTECA FORTINO LEO..		36,876.40	0.00	0.00		36,876.40
01241-3302-0000-0..	MUSEO REGINAL DE URES		19,962.48	0.00	0.00		19,962.48
01241-3303-0000-0..	MUSEO DE LOS SERIS		19,962.48	0.00	0.00		19,962.48
01241-3400-0000-0..	CENTRO DE CULTURAS P..		2,300.00	0.00	0.00		2,300.00
01241-3500-0000-0..	PROYECTOS CONACULTA ..	1,947,930.83		0.00	0.00	1,947,930.83	
01241-3501-0000-0..	CAPACITACION P/EJECUT..		1,854.84	0.00	0.00		1,854.84
01241-3502-0000-0..	EQUIPAMIENTO DE MUSEO		124,939.45	0.00	0.00		124,939.45
01241-3502-0100-0..	MUSEO DE LOS SERIS (BA..		20,823.24	0.00	0.00		20,823.24
01241-3502-0200-0..	MUSEO COSTUMBRISTA D..		20,823.24	0.00	0.00		20,823.24
01241-3502-0300-0..	MUSEO SILVESTRE RODIR..		20,823.24	0.00	0.00		20,823.24
01241-3502-0400-0..	MUSEO REGIONAL DE HIS..		20,823.24	0.00	0.00		20,823.24
01241-3502-0500-0..	MUSEO CASA GRA. ALVAR..		20,823.24	0.00	0.00		20,823.24
01241-3502-0600-0..	MUSEO DE LOS YAQUIS (C..		20,823.25	0.00	0.00		20,823.25
01241-3503-0000-0..	PRO.EST.CULT. CENTRO/L..	1,821,136.54		0.00	0.00	1,821,136.54	
01241-3600-0000-0..	COORDINACION DE MUSI..		27,916.69	0.00	0.00		27,916.69
01241-3700-0000-0..	CONACULTA 2015		60,979.85	0.00	0.00		60,979.85
01241-3701-0000-0..	CARTELERA CULTURAL DI..		17,085.00	0.00	0.00		17,085.00
01241-3702-0000-0..	CABINA DE PRODUCCION ..		38,695.85	0.00	0.00		38,695.85
01241-3703-0000-0..	TALLERES ARTISTICOS C..		5,199.00	0.00	0.00		5,199.00
01241-3800-0000-0..	COORDINACION DE MUSE..		2,707.17	0.00	0.00		2,707.17
01241-3900-0000-0..	COORDINACION FESTIVAL..		6,560.37	0.00	0.00		6,560.37
01241-4000-0000-0..	COORD. GENERAL DE RE..		42,133.13	0.00	0.00		42,133.13
01241-4100-0000-0..	PORYECTOS CONACULTA ..		91,095.68	0.00	0.00		91,095.68
01241-4101-0000-0..	PROYECTO RED NACIONA..		30,778.00	0.00	0.00		30,778.00
01241-4102-0000-0..	PROY.#30, ALCANCE NAL. ..		11,968.88	0.00	0.00		11,968.88
01241-4103-0000-0..	VISIONES DEL DESIERTO ..		4,582.00	0.00	0.00		4,582.00
01241-4104-0000-0..	PROY.#39, CATAL GRAL./P..		43,766.80	0.00	0.00		43,766.80
01241-4200-0000-0..	PROYECTO CONACULTA 2..		303,123.73	0.00	0.00		303,123.73
01241-4201-0000-0..	AGENDA DIGITAL SONORA..		194,099.97	0.00	0.00		194,099.97
01241-4202-0000-0..	FOTOTECA SONORA FASE..		109,023.76	0.00	0.00		109,023.76
01241-4300-0000-0..	MUSOR		251,284.07	0.00	0.00		251,284.07
01241-4301-0000-0..	MUEBLES DE OFICINA Y E..		142,198.34	0.00	0.00		142,198.34
01241-4302-0000-0..	EQ COMPUTO Y DE TECN..		109,085.73	0.00	0.00		109,085.73
01241-4400-0000-0..	BIBLIOTECA PUBLICA JES..	1,194,113.17		0.00	0.00	1,194,113.17	
01241-4401-0000-0..	MOBILIARIO Y EQUIPO BIB..		603,111.34	0.00	0.00		603,111.34
01241-4402-0000-0..	MOBILIARIO		3,032.48	0.00	0.00		3,032.48
01241-4403-0000-0..	EQUIPO DE COMPUTO		420,460.77	0.00	0.00		420,460.77
01241-4404-0000-0..	BIENES INFORMATICOS		167,508.58	0.00	0.00		167,508.58
01241-4500-0000-0..	MUSAS		794,370.47	0.00	0.00		794,370.47
01241-4501-0000-0..	MOBILIARIO MUSAS		254,926.86	0.00	0.00		254,926.86
01241-4502-0000-0..	BIENES INFORMATICOS M..		285,250.15	0.00	0.00		285,250.15
01241-4503-0000-0..	EQUIPO DE ADMINISTRACI..		52,710.32	0.00	0.00		52,710.32
01241-4504-0000-0..	EQUIPOS Y APARATOS AU..		188,884.19	0.00	0.00		188,884.19
01241-4505-0000-0..	CAMARAS FOTOGRAFICA..		12,598.95	0.00	0.00		12,598.95
01242-0000-0000-0..	MOBILIARIO Y EQUIPO ED..	14,383,373.55		0.00	0.00	14,383,373.55	
01242-0100-0000-0..	MOBILIARIO Y EQ. EDUCA..		3,005,123.70	0.00	0.00		3,005,123.70
01242-0200-0000-0..	MUSEO DE LOS YAQUIS		15,526.27	0.00	0.00		15,526.27
01242-0300-0000-0..	FONDOS CONCURSABLES		500,665.31	0.00	0.00		500,665.31
01242-0302-0000-0..	CINECLUBES MUNICIPALES		46,714.32	0.00	0.00		46,714.32
01242-0303-0000-0..	ADQUISICIÓN INSTRUMEN..		453,950.99	0.00	0.00		453,950.99
01242-0500-0000-0..	PROGRAMA DE MUSICA O..		1,885.00	0.00	0.00		1,885.00
01242-0600-0000-0..	MUSEO COSTUMBRISTA		5,000.00	0.00	0.00		5,000.00
01242-0700-0000-0..	DIRECCION DE BANDA DE ..		43,343.45	0.00	0.00		43,343.45
01242-0800-0000-0..	FESTIVAL ALAMOS		60,670.00	0.00	0.00		60,670.00
01242-0900-0000-0..	FESTIVAL KINO		11,008.40	0.00	0.00		11,008.40
01242-1000-0000-0..	TEATRO DE LA CIUDAD (P..		851,804.70	0.00	0.00		851,804.70
01242-1001-0000-0..	PAICE (EQ. TEATRO DE LA..		851,804.70	0.00	0.00		851,804.70
01242-1100-0000-0..	BIBLIOTECA RODANTE		2,994.00	0.00	0.00		2,994.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
01242-1200-0000-0..	PROYECTOS CONACULTA ..	1,035,370.14		0.00	0.00	1,035,370.14	
01242-1201-0000-0..	1A. ETAPA DE INFAESTRU..	73,270.00		0.00	0.00	73,270.00	
01242-1202-0000-0..	PROGRAMA DE DIF.Y PRO..	168,804.48		0.00	0.00	168,804.48	
01242-1203-0000-0..	EQ. Y MANTTO. DE LOS TA..	192,329.60		0.00	0.00	192,329.60	
01242-1204-0000-0..	INCREMENTO A LA INFRA..	600,966.06		0.00	0.00	600,966.06	
01242-1300-0000-0..	PAICE	21,686.78		0.00	0.00	21,686.78	
01242-1301-0000-0..	EQUIPAMIENTO DE LA BIBL..	9,975.42		0.00	0.00	9,975.42	
01242-1302-0000-0..	EQUIP. MUSEO SILVESTR..	11,711.36		0.00	0.00	11,711.36	
01242-1400-0000-0..	COORD. DE ATENCION A T..	10,629.00		0.00	0.00	10,629.00	
01242-1500-0000-0..	FESTIVALES CONACULTA ..	344,187.02		0.00	0.00	344,187.02	
01242-1501-0000-0..	EQUI. BANDA DE MUSICA ..	205,030.00		0.00	0.00	205,030.00	
01242-1502-0000-0..	PROYECTO MULTIMEDIA ..	108,107.36		0.00	0.00	108,107.36	
01242-1503-0000-0..	ARTES ESCENICAS:TEATR..	19,998.00		0.00	0.00	19,998.00	
01242-1504-0000-0..	TALLERES ARTISTICOS D..	9,052.66		0.00	0.00	9,052.66	
01242-1505-0000-0..	MUESTRA ESTATAL DE TE..	1,999.00		0.00	0.00	1,999.00	
01242-1600-0000-0..	PROYECTOS CULTURALE..	4,239,083.64		0.00	0.00	4,239,083.64	
01242-1601-0000-0..	SONORA: CONC. ENTRE N..	2,276,321.40		0.00	0.00	2,276,321.40	
01242-1602-0000-0..	EL CINITO: CINE AL AIRE L..	244,899.20		0.00	0.00	244,899.20	
01242-1603-0000-0..	ADQ. CONCHA ACUSTICA (.)	1,179,200.00		0.00	0.00	1,179,200.00	
01242-1604-0000-0..	BIBLIOTECA FORTINO LEO..	3,074.00		0.00	0.00	3,074.00	
01242-1605-0000-0..	TEATRO DE LA CIUDAD	495,499.04		0.00	0.00	495,499.04	
01242-1606-0000-0..	MUSEO REGIONAL DE UR..	20,894.99		0.00	0.00	20,894.99	
01242-1607-0000-0..	MUSEO DE LOS SERIS	19,195.01		0.00	0.00	19,195.01	
01242-1700-0000-0..	CONACULTA 2014	507,299.66		0.00	0.00	507,299.66	
01242-1701-0000-0..	CNC OP. RADIO CULTURA..	4,915.00		0.00	0.00	4,915.00	
01242-1702-0000-0..	ESCÉNICAS 2014	8,239.00		0.00	0.00	8,239.00	
01242-1703-0000-0..	TALLERES ARTISTICOS (C..	25,945.36		0.00	0.00	25,945.36	
01242-1704-0000-0..	TEMPORADAS MUSICALES	49,000.00		0.00	0.00	49,000.00	
01242-1704-0100-0..	BANDA DEL ESTADO	49,000.00		0.00	0.00	49,000.00	
01242-1705-0000-0..	TEATRO DE LA CIUDAD	263,250.40		0.00	0.00	263,250.40	
01242-1707-0000-0..	PRIMERA BIENAL NACION..	55,430.02		0.00	0.00	55,430.02	
01242-1708-0000-0..	COMPLEMENTO INCREM. I..	100,519.88		0.00	0.00	100,519.88	
01242-1800-0000-0..	COORDINACION GRAL. DE..	5,200.00		0.00	0.00	5,200.00	
01242-1900-0000-0..	CONACULTA 2015	246,141.21		0.00	0.00	246,141.21	
01242-1902-0000-0..	CABINA DE PRODUCCION ..	42,161.01		0.00	0.00	42,161.01	
01242-1903-0000-0..	ADQUISICION DE INTRUM..	203,980.20		0.00	0.00	203,980.20	
01242-1903-0100-0..	EQUIPAMIENTO DE LA OR..	170,340.20		0.00	0.00	170,340.20	
01242-1903-0200-0..	EQUIPAMIENTO DE LA BA..	33,640.00		0.00	0.00	33,640.00	
01242-2000-0000-0..	COORD. GRAL. DE PROM. ..	1,099.90		0.00	0.00	1,099.90	
01242-2001-0000-0..	PROYESTOS CINEMATOG..	1,099.90		0.00	0.00	1,099.90	
01242-2100-0000-0..	COORDINACION DE FORO..	4,644.00		0.00	0.00	4,644.00	
01242-2200-0000-0..	PROYECTOS CONACULTA ..	1,375,508.02		0.00	0.00	1,375,508.02	
01242-2201-0000-0..	PROYECTO RED NACIONAL..	32,352.00		0.00	0.00	32,352.00	
01242-2202-0000-0..	PROY.#30 / ALCANCE NAL...	68,788.00		0.00	0.00	68,788.00	
01242-2203-0000-0..	TEMPORADAS MUSICALE..	150,684.00		0.00	0.00	150,684.00	
01242-2204-0000-0..	PLATAFORMA DIGITAL: CI..	857,607.22		0.00	0.00	857,607.22	
01242-2205-0000-0..	PY #34/ALCANCE NACION..	177,166.80		0.00	0.00	177,166.80	
01242-2206-0000-0..	COROS COMUNITARIOS E..	32,774.00		0.00	0.00	32,774.00	
01242-2207-0000-0..	PY# 45,COROS Y ORQUES..	56,136.00		0.00	0.00	56,136.00	
01242-2300-0000-0..	KIOSCO DEL ARTE	35,663.04		0.00	0.00	35,663.04	
01242-2400-0000-0..	TEATRO INTIMO	41,412.00		0.00	0.00	41,412.00	
01242-2500-0000-0..	CASA DE LA CULTURA DE ..	10,999.00		0.00	0.00	10,999.00	
01242-2600-0000-0..	BIBLIOTECA PUBLICA JES..	1,931,249.71		0.00	0.00	1,931,249.71	
01242-2700-0000-0..	MUSAS	75,179.60		0.00	0.00	75,179.60	
01242-2701-0000-0..	OTRO MOBILIARIO Y EQUI..	75,179.60		0.00	0.00	75,179.60	
01244-0000-0000-0..	VEHICULOS Y EQUIPO DE ..	5,643,374.18		0.00	0.00	5,643,374.18	
01244-0100-0000-0..	ISC	4,674,546.18		0.00	0.00	4,674,546.18	
01244-0200-0000-0..	MUSAS	216,286.00		0.00	0.00	216,286.00	
01244-0201-0000-0..	AUTOMOVILES Y CAMION..	216,286.00		0.00	0.00	216,286.00	
01244-0300-0000-0..	MUSOR	150,000.00		0.00	0.00	150,000.00	
01244-0400-0000-0..	BIBLIOTECA PUBLICA JES..	602,542.00		0.00	0.00	602,542.00	
01246-0000-0000-0..	MAQUINARIA, OTROS EQ..	5,011,811.20		0.00	0.00	5,011,811.20	
01246-0100-0000-0..	MAQ. OTROS EQ. Y HERR..	1,108,904.14		0.00	0.00	1,108,904.14	
01246-0200-0000-0..	TEATRO DE LA CIUDAD	284,610.88		0.00	0.00	284,610.88	
01246-0201-0000-0..	EQUIPAMIENTO TEATRO D..	164,718.98		0.00	0.00	164,718.98	
01246-0202-0000-0..	PAICE (EQ. TEATRO DE LA..	117,624.00		0.00	0.00	117,624.00	
01246-0204-0000-0..	COORD. DE FOROS	2,267.90		0.00	0.00	2,267.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
01246-0300-0000-0..	MUSEO DE LOS YAQUIS		3,237.88	0.00	0.00		3,237.88
01246-0400-0000-0..	FDOS. CONCURSABLES		27,869.00	0.00	0.00		27,869.00
01246-0401-0000-0..	CINECLUBES MUNICIPALES		24,070.00	0.00	0.00		24,070.00
01246-0405-0000-0..	COORD. DE ARTES VISUA..		3,799.00	0.00	0.00		3,799.00
01246-0405-0100-0..	OPERACION		3,799.00	0.00	0.00		3,799.00
01246-0500-0000-0..	MUSEO COSTUMBRISTA		3,399.99	0.00	0.00		3,399.99
01246-0700-0000-0..	BIBLIOTECA RODANTE		19,776.00	0.00	0.00		19,776.00
01246-0800-0000-0..	COORD. DE FOROS		19,437.12	0.00	0.00		19,437.12
01246-0900-0000-0..	PROYECTOS CONACULTA ..		58,199.98	0.00	0.00		58,199.98
01246-0901-0000-0..	1A. ETAPA DE INFRAESTRU..		58,199.98	0.00	0.00		58,199.98
01246-1000-0000-0..	CULTURAS POPULARES		11,174.00	0.00	0.00		11,174.00
01246-1100-0000-0..	BANDA DE MUSICA		3,800.00	0.00	0.00		3,800.00
01246-1200-0000-0..	MUSEO DE LOS SERIS (BA..		17,040.00	0.00	0.00		17,040.00
01246-1300-0000-0..	DONATIVOS-PROYECTOS ..		906,014.18	0.00	0.00		906,014.18
01246-1301-0000-0..	TEATRO DE LA CIUDAD (15)		828,085.70	0.00	0.00		828,085.70
01246-1309-0000-0..	BIBLIOTECA FORTINO LEO..		77,928.48	0.00	0.00		77,928.48
01246-1400-0000-0..	FESTIVALES CONACULTA ..		13,176.44	0.00	0.00		13,176.44
01246-1408-0000-0..	FORM.,DIVULG.Y DIFUSIO..		13,176.44	0.00	0.00		13,176.44
01246-1500-0000-0..	COORDINACION DE MUSI..		6,198.90	0.00	0.00		6,198.90
01246-1600-0000-0..	COORD. GRA. DE ADMINIS..		125,792.53	0.00	0.00		125,792.53
01246-1700-0000-0..	CASA DE LA CULTURA DE ..		27,435.90	0.00	0.00		27,435.90
01246-1800-0000-0..	CONACULTA 2014		838,360.71	0.00	0.00		838,360.71
01246-1801-0000-0..	DIVULGACION Y DIF. DE L..		579.09	0.00	0.00		579.09
01246-1802-0000-0..	PRO. EST. CULT. CENTRO/L..		837,781.62	0.00	0.00		837,781.62
01246-1900-0000-0..	DIRECCION GENERAL		50,294.00	0.00	0.00		50,294.00
01246-2000-0000-0..	COORDINACION ESTATAL ..		6,400.01	0.00	0.00		6,400.01
01246-2100-0000-0..	CONACULTA 2015		10,420.00	0.00	0.00		10,420.00
01246-2101-0000-0..	CABINA DE PRODUCCION ..		10,420.00	0.00	0.00		10,420.00
01246-2200-0000-0..	KIOSCO DEL ARTE		16,500.00	0.00	0.00		16,500.00
01246-2300-0000-0..	PROYECTO CONACULTA 2..		19,221.00	0.00	0.00		19,221.00
01246-2301-0000-0..	FOTOTECA SONORA -FAS..		19,221.00	0.00	0.00		19,221.00
01246-2400-0000-0..	MUSOR		40,588.85	0.00	0.00		40,588.85
01246-2401-0000-0..	HERRAMIENTAS Y MAQUI..		40,588.85	0.00	0.00		40,588.85
01246-2500-0000-0..	INSTALACIONES Y EQUIPO		904,237.43	0.00	0.00		904,237.43
01246-2600-0000-0..	MUSAS		489,722.26	0.00	0.00		489,722.26
01246-2601-0000-0..	MAQUINARIA Y EQUIPO IN..		5,715.00	0.00	0.00		5,715.00
01246-2602-0000-0..	SISTEMAS DE AIRE ACON..		104,112.07	0.00	0.00		104,112.07
01246-2603-0000-0..	EQUIPO DE COMUNICACI..		50,521.84	0.00	0.00		50,521.84
01246-2604-0000-0..	MAQUINARIA Y EQUIPO EL..		47,353.55	0.00	0.00		47,353.55
01246-2605-0000-0..	HERRAMIENTAS		282,019.80	0.00	0.00		282,019.80
01249-0000-0000-0..	OTROS BIENES MUEBLES		19,703.96	0.00	0.00		19,703.96
01249-0900-0000-0..	MUSAS		19,703.96	0.00	0.00		19,703.96
01249-0901-0000-0..	OTROS BIENES MUEBLES		19,703.96	0.00	0.00		19,703.96
00125-0000-0000-0..	ACTIVOS INTANGIBLES		137,741.76	0.00	0.00		137,741.76
01251-0000-0000-0..	SOFTWARE		122,741.76	0.00	0.00		122,741.76
01251-0100-0000-0..	PAICE (EQUIPAMIENTO DE..		66,221.74	0.00	0.00		66,221.74
01251-0200-0000-0..	COORDINACION EDITORIA..		4,640.00	0.00	0.00		4,640.00
01251-0300-0000-0..	MUSEO DE CULTURAS PO..		2,000.00	0.00	0.00		2,000.00
01251-0400-0000-0..	PROYECTOS CULTURALE..		6,380.00	0.00	0.00		6,380.00
01251-0401-0000-0..	PROY.#39,CATAL.GRAL./P..		6,380.00	0.00	0.00		6,380.00
01251-0500-0000-0..	PROYECTOS CONACULTA ..		8,500.02	0.00	0.00		8,500.02
01251-0501-0000-0..	AGAENDA DIGITAL SONOR..		8,500.02	0.00	0.00		8,500.02
01251-0600-0000-0..	MUSAS SOFTWARE		15,000.00	0.00	0.00		15,000.00
01251-0700-0000-0..	MUSOR SOFTWARE		5,000.00	0.00	0.00		5,000.00
01251-0701-0000-0..	LICENCIA SACG 6 INDETEC		5,000.00	0.00	0.00		5,000.00
01251-0800-0000-0..	BIBLIOTECA JESUS CORR..		15,000.00	0.00	0.00		15,000.00
01254-0000-0000-0..	LICENCIAS		15,000.00	0.00	0.00		15,000.00
01254-0001-0000-0..	LICENCIAS INDUSTRIALES..		15,000.00	0.00	0.00		15,000.00
00126-0000-0000-0..	DEPRECIACIONES, DETER..		-17,742,040.93	0.00	156,710.86		-17,898,751.79
01261-0000-0000-0..	DEPRECIACION ACUMULA..		-5,716,161.18	0.00	0.00		-5,716,161.18
01261-0800-0000-0..	BPJC DEPRECIACION ACU..		-5,716,161.18	0.00	0.00		-5,716,161.18
01262-0000-0000-0..	DEPRECIACION ACUMULA..		-12,000,887.50	0.00	156,710.86		-12,157,598.36
01262-0100-0000-0..	MOBILIARIO Y EQUIPO DE ..		-3,660,344.58	0.00	47,910.94		-3,708,255.52
01262-0101-0000-0..	ISC MOBILIARIO Y EQUIPO..		-1,426,568.66	0.00	47,910.94		-1,474,479.60
01262-0102-0000-0..	MUSAS MOBILIARIO Y EQ..		-620,192.82	0.00	0.00		-620,192.82
01262-0102-0100-0..	MOBILIARIO Y EQUIPO DE ..		-327,837.20	0.00	0.00		-327,837.20
01262-0102-0200-0..	EQUIPO DE COMPUTO		-292,355.62	0.00	0.00		-292,355.62

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
01262-0103-0000-0..	MUSOR MOBILIARIO Y EQ..	-201,910.15		0.00	0.00	-201,910.15	
01262-0104-0000-0..	BIBLIOTECA PUBLICA JES..	-1,411,672.95		0.00	0.00	-1,411,672.95	
01262-0104-0100-0..	DEP. ACUM. INST. Y EQUIP..	-888,944.24		0.00	0.00	-888,944.24	
01262-0104-0200-0..	DEP. ACUM. MOBILIARIO Y..	-522,728.71		0.00	0.00	-522,728.71	
01262-0200-0000-0..	MOBILIARIO Y EQ. EDUCA..	-5,769,210.25		0.00	87,755.81	-5,856,966.06	
01262-0201-0000-0..	ISC MOBILIARIO Y EQUIP..	-5,731,901.42		0.00	87,755.81	-5,819,657.23	
01262-0202-0000-0..	MUSAS	-37,308.83		0.00	0.00	-37,308.83	
01262-0202-0100-0..	DEPRECIACION ACUMULA..	-37,308.83		0.00	0.00	-37,308.83	
01262-0300-0000-0..	EQUIPO DE TRANSPORTE	-972,498.75		0.00	0.00	-972,498.75	
01262-0301-0000-0..	MUSOR DEPRECIACION E..	-149,999.00		0.00	0.00	-149,999.00	
01262-0302-0000-0..	DEPRECIACION ACUMULA..	-604,132.50		0.00	0.00	-604,132.50	
01262-0303-0000-0..	MUSAS DEPRECIACION A..	-218,367.25		0.00	0.00	-218,367.25	
01262-0400-0000-0..	MAQUINARIA, OTROS EQU..	-1,521,846.39		0.00	20,631.19	-1,542,477.58	
01262-0401-0000-0..	ISC MAQUINARIA, OTROS ..	-740,528.07		0.00	20,631.19	-761,159.26	
01262-0402-0000-0..	MUSAS MAQUINARIA, OTR..	-184,871.98		0.00	0.00	-184,871.98	
01262-0402-0100-0..	DEPRECIACION DE AIRE A..	-10,255.08		0.00	0.00	-10,255.08	
01262-0402-0200-0..	DEPRECIACION DE EQUIP..	-150,668.41		0.00	0.00	-150,668.41	
01262-0402-0300-0..	DEPRECIACION ACUM.MA..	-17,067.74		0.00	0.00	-17,067.74	
01262-0402-0400-0..	DEPRECIACION MAQUINA..	-6,880.75		0.00	0.00	-6,880.75	
01262-0403-0000-0..	MUSOR MAQUINARIA, OTR..	-24,510.48		0.00	0.00	-24,510.48	
01262-0404-0000-0..	BPJC MAQUINARIA, OTRO..	-571,935.86		0.00	0.00	-571,935.86	
01262-0404-0100-0..	DEP.ACUM.EQUIPO COMP..	-571,935.86		0.00	0.00	-571,935.86	
01262-0500-0000-0..	SOFTWARE	-76,987.53		0.00	412.92	-77,400.45	
01262-0501-0000-0..	ISC SOFTWARE	-76,987.53		0.00	412.92	-77,400.45	
01263-0000-0000-0..	AMORTIZACION ACUMUL..	-24,992.25		0.00	0.00	-24,992.25	
01263-0200-0000-0..	MUSAS AMORTIZACION A..	-24,992.25		0.00	0.00	-24,992.25	
01263-0201-0000-0..	AMORTIZACION ACUMULA..	-1,591.86		0.00	0.00	-1,591.86	
01263-0202-0000-0..	AMORTIZACION ACUMULA..	-23,400.39		0.00	0.00	-23,400.39	
00127-0000-0000-0..	ACTIVOS DIFERIDOS	576,850.64		0.00	0.00	576,850.64	
01279-0000-0000-0..	OTROS ACTIVOS DIFERID..	576,850.64		0.00	0.00	576,850.64	
01279-0001-0000-0..	ALBERTO AGUSTIN MORA..	2,000.00		0.00	0.00	2,000.00	
01279-0002-0000-0..	COMISION FEDERAL DE E..	516,484.00		0.00	0.00	516,484.00	
01279-0003-0000-0..	ANA PAULA TRASVIÑA HU..	4,500.00		0.00	0.00	4,500.00	
01279-0004-0000-0..	MALCON BECHELANI SLIL..	15,000.00		0.00	0.00	15,000.00	
01279-0006-0000-0..	ALEJANDRO LOPEZ MIRA..	38,866.64		0.00	0.00	38,866.64	
00002-0000-0000-0..	PASIVO	41,804,742.86		15,458,173.36	11,840,681.87	38,187,251.37	
00021-0000-0000-0..	PASIVO CIRCULANTE	41,804,742.86		15,458,173.36	11,840,681.87	38,187,251.37	
00211-0000-0000-0..	CUENTAS POR PAGAR A C..	41,804,742.86		15,458,173.36	11,840,681.87	38,187,251.37	
02111-0000-0000-0..	SERVICIOS PERSONALES ..	70,008.48		0.00	0.00	70,008.48	
02111-0300-0000-0..	MUSOR	70,008.48		0.00	0.00	70,008.48	
02112-0000-0000-0..	PROVEEDORES POR PAG..	22,957,815.39		5,828,223.71	3,639,268.34	20,768,860.02	
02112-0006-0000-0..	IMPRESORA Y EDITORIAL,..	45,979.49		795,167.39	795,167.39	45,979.49	
02112-0007-0000-0..	JESUS ANGEL JIMENEZ M..	63,087.60		0.00	0.00	63,087.60	
02112-0008-0000-0..	PAPELERIA GUTIERREZ M..	10,186.38		10,186.38	0.00	0.00	
02112-0009-0000-0..	RADIO SONORA	225,000.00		0.00	0.00	225,000.00	
02112-0011-0000-0..	IMAGEN DIGITAL DEL NOR..	1,446,881.78		30,102.00	0.00	1,416,779.78	
02112-0018-0000-0..	OSCAR RAMON CASTRO V..	7,200.00		0.00	0.00	7,200.00	
02112-0029-0000-0..	INNOVA AQUA, S.A. DE C.V.	3,828.00		0.00	0.00	3,828.00	
02112-0035-0000-0..	RODOLFO GUADALUPE VA..	16,414.00		16,414.00	0.00	0.00	
02112-0042-0000-0..	IMAGEN SOLUCIONES INT..	55,000.00		0.00	0.00	55,000.00	
02112-0043-0000-0..	HOTELES COLONIAL, S.A. ..	221,945.04		0.00	0.00	221,945.04	
02112-0049-0000-0..	EMC CUALITY S. DE R.L. D..	209,319.39		0.00	0.00	209,319.39	
02112-0058-0000-0..	EDITORIAL IMAGENES DE ..	11,600.00		0.00	0.00	11,600.00	
02112-0063-0000-0..	MEDIOS Y EDITORIAL DE ..	6,959.30		541,024.00	541,024.00	6,959.30	
02112-0079-0000-0..	COMPANIA HOTELERA LU..	130,448.00		108,659.60	0.00	21,788.40	
02112-0084-0000-0..	TELEVISORA DEL YAQUI, ..	319,800.00		0.00	0.00	319,800.00	
02112-0092-0000-0..	MARIA LUZ ARIAS ESQUER	15,694.80		15,694.80	0.00	0.00	
02112-0109-0000-0..	W RENTA A CAR, S.A. DE ..	19,922.96		0.00	0.00	19,922.96	
02112-0142-0000-0..	RAMON ENRIQUE HOLGUI..	4,176.00		0.00	0.00	4,176.00	
02112-0143-0000-0..	GRACIELA SALOME PALA..	209,804.00		146,438.00	0.00	63,366.00	
02112-0146-0000-0..	PRODUCCIONES LA LAGRI..	34,800.00		34,800.00	0.00	0.00	
02112-0154-0000-0..	SERTAX AMBULANCIAS, S..	110,780.00		8,352.00	0.00	102,428.00	
02112-0177-0000-0..	TELEVISORA DE HERMOSI..	457,076.19		0.00	0.00	457,076.19	
02112-0178-0000-0..	TELEVISORA DE MEXICALI..	29,999.99		0.00	0.00	29,999.99	
02112-0200-0000-0..	CHRISTIAN SANTIAGO JUA..	41,743.92		0.00	7,800.00	49,543.92	
02112-0205-0000-0..	GERARDO PAZ BUSTAMA..	72,127.64		0.00	0.00	72,127.64	
02112-0210-0000-0..	ESTACION DE SERVICIO E..	24,239.74		0.00	0.00	24,239.74	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
02112-0230-0000-0..	ALBERTO FRAIJO VALENZ..	169,784.80		0.00	84,696.00		254,480.80
02112-0245-0000-0..	GRACIELA ALCORN CAST..	138,600.00		138,600.00	0.00		0.00
02112-0260-0000-0..	IGNACIO GOMEZ FRAUSTO	16,999.80		0.00	0.00		16,999.80
02112-0263-0000-0..	LIMPIEZA PROFESIONAL Y..	509,673.58		509,673.58	0.00		0.00
02112-0277-0000-0..	BANQUETES Y SERVICIOS..	718,504.00		0.00	0.00		718,504.00
02112-0288-0000-0..	DATAPRO DEL NOROESTE..	54,240.44		0.00	0.00		54,240.44
02112-0295-0000-0..	OPERAHOTELES DE SON..	43,917.00		0.00	0.00		43,917.00
02112-0304-0000-0..	ADRIANA ADELINA DAVILA..	158,590.20		0.00	0.00		158,590.20
02112-0312-0000-0..	MATERIALES PARA IMPRE..	156,885.25		0.00	0.00		156,885.25
02112-0332-0000-0..	OPERADORA OMX, SA DE ..	18,693.34		0.00	0.00		18,693.34
02112-0333-0000-0..	PINTURAS LANDA, S.A. DE..	35,244.62		0.00	0.00		35,244.62
02112-0334-0000-0..	RAMON CARRIZOSA AGUI..	7,220.72		0.00	0.00		7,220.72
02112-0339-0000-0..	MARTHA CECILIA GALVEZ ..	16,306.09		0.00	0.00		16,306.09
02112-0340-0000-0..	CESAR PEÑUNURI VIDAL	4,006.94		0.00	0.00		4,006.94
02112-0342-0000-0..	CRISOFORO TRINIDAD CA..	13,927.71		0.00	0.00		13,927.71
02112-0344-0000-0..	ALEJANDRA GIZEH LEDGA..	10,234.73		0.00	0.00		10,234.73
02112-0348-0000-0..	EDITORIAL EL AUTENTICO..	0.00		116,000.00	116,000.00		0.00
02112-0354-0000-0..	NORWORK, S.A. DE C.V.	16,158.80		0.00	0.00		16,158.80
02112-0355-0000-0..	COLOR DOTS, S.A. DE C.V.	27,636.47		0.00	0.00		27,636.47
02112-0357-0000-0..	TURISMO PALO VERDE S...	370,725.00		242,656.00	13,687.00		141,756.00
02112-0359-0000-0..	SE SOLAR ENTRETENIMIE..	4,500,588.50		0.00	0.00		4,500,588.50
02112-0360-0000-0..	GENERAL DE SERVICIOS ..	18,001.56		0.00	0.00		18,001.56
02112-0366-0000-0..	LGN LUBRICANTES Y GRA..	48,185.97		0.00	77,254.07		125,440.04
02112-0373-0000-0..	SISTEMA ESTATAL DE INF..	9,744.00		0.00	0.00		9,744.00
02112-0377-0000-0..	ECOLOGIA VIDA Y SALUD, ..	96,974.30		48,487.15	0.00		48,487.15
02112-0380-0000-0..	PEDRO MOLINA ROMO	87,899.48		70,416.64	70,416.64		87,899.48
02112-0384-0000-0..	SERVICIOS INDUSTRIALES..	201,552.90		0.00	0.00		201,552.90
02112-0386-0000-0..	SAYCO PUBLICIDAD E IMP..	1,503.36		0.00	0.00		1,503.36
02112-0387-0000-0..	FRANCISCA ELENA CHAV..	2,221,391.18		0.00	0.00		2,221,391.18
02112-0392-0000-0..	FRANCISCO JAVIER VERD..	3,712.00		0.00	0.00		3,712.00
02112-0394-0000-0..	URBE CAPITAL, S.A. DE C.V.	17,400.00		0.00	0.00		17,400.00
02112-0396-0000-0..	SIGN FACTORY 3D, S.A. D..	520,033.64		0.00	0.00		520,033.64
02112-0398-0000-0..	JUAN FIDEL AGUILAR LÓP..	16,756.20		0.00	0.00		16,756.20
02112-0399-0000-0..	GABRIEL CERVANTES CO..	2,088.00		0.00	0.00		2,088.00
02112-0400-0000-0..	UBALDO EDMUNDO MARTI..	8,700.00		0.00	0.00		8,700.00
02112-0403-0000-0..	RAUL SALAZAR RAMIREZ	22,285.92		0.00	0.00		22,285.92
02112-0405-0000-0..	SUSANA PEREZ DURON	24,116.40		0.00	0.00		24,116.40
02112-0406-0000-0..	LIZBETH MORALES LIZAR..	3,917.32		0.00	0.00		3,917.32
02112-0408-0000-0..	DIARIO LA EXPRESION, S...	0.00		243,630.48	243,630.48		0.00
02112-0410-0000-0..	EDITORIA REGIONAL DE N..	35,960.00		0.00	0.00		35,960.00
02112-0411-0000-0..	EDITORIAL DIARIO DE LA ..	0.00		139,200.00	139,200.00		0.00
02112-0413-0000-0..	EMPRESAS EDITORIALES ..	25,000.00		0.00	0.00		25,000.00
02112-0415-0000-0..	FELICIANO GUIRADO MOR..	58,000.00		0.00	0.00		58,000.00
02112-0419-0000-0..	MAS RADIO DIGITAL, S.A. ..	29,570.00		0.00	0.00		29,570.00
02112-0424-0000-0..	PERIODICOS NUEVO DIA, ..	0.00		278,400.00	278,400.00		0.00
02112-0426-0000-0..	RADIO AMISTAD DE SONO..	0.00		60,180.00	60,180.00		0.00
02112-0430-0000-0..	RADIO Y TELEVISION PRO..	0.00		80,714.95	80,714.95		0.00
02112-0433-0000-0..	TELEFONIA POR CABLE, S..	272,746.00		230,000.00	0.00		42,746.00
02112-0434-0000-0..	TELERASON, S.A. DE C.V.	65,250.00		0.00	0.00		65,250.00
02112-0438-0000-0..	SERVICIOS DE INFORMATI..	18,532.96		0.00	0.00		18,532.96
02112-0439-0000-0..	TRIBUNA DEL YAQUI, S.A. ..	0.00		464,000.00	464,000.00		0.00
02112-0440-0000-0..	TRIBUNA DEL MAYO, S.A. ..	0.00		139,200.00	139,200.00		0.00
02112-0444-0000-0..	HUMBERTO SANCHEZ CA..	16,994.00		0.00	0.00		16,994.00
02112-0445-0000-0..	AGENCIA DIGITAL, S.A.	500,000.00		0.00	0.00		500,000.00
02112-0447-0000-0..	GD IMPRESIÓN Y DISEÑO ..	5,709.52		0.00	0.00		5,709.52
02112-0448-0000-0..	ALEJANDRO COHEN REYES	4,988.00		0.00	0.00		4,988.00
02112-0452-0000-0..	RAUL YEOMANS VEJAR	46,368.60		0.00	0.00		46,368.60
02112-0453-0000-0..	JULIO CESAR FIERRO ARA..	13,087.70		0.00	0.00		13,087.70
02112-0454-0000-0..	MARIA GIOVANNA ESPRIE..	75,400.00		0.00	0.00		75,400.00
02112-0456-0000-0..	NOTARIA GASTELUM Y AS..	8,994.64		0.00	0.00		8,994.64
02112-0457-0000-0..	ROBERTO MIGUEL LABORI..	12,458.40		0.00	0.00		12,458.40
02112-0465-0000-0..	REYNALDO ABRAHAM HIN..	49,099.98		0.00	0.00		49,099.98
02112-0472-0000-0..	MISION EN LA COMUNICA..	50,000.00		0.00	0.00		50,000.00
02112-0515-0000-0..	GASTROSON, S.A. DE C.V.	15,824.50		0.00	0.00		15,824.50
02112-0516-0000-0..	RICARDO LOPEZ BELTRAN	22,620.00		0.00	0.00		22,620.00
02112-0532-0000-0..	ANDRUS CONQUISTADOR,..	30,000.00		30,000.00	0.00		0.00
02112-0533-0000-0..	FRANCISCO JAVIER CORD..	14,950.00		0.00	0.00		14,950.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
02112-0536-0000-0..	AZUCENA BURGOS HERM..		3,572.80	0.00	0.00		3,572.80
02112-0543-0000-0..	NIDIA QUIJADA AMAYA		77,000.00	77,000.00	0.00		0.00
02112-0544-0000-0..	TRAVESIAS MUNDIALES D..		471,324.69	0.00	0.00		471,324.69
02112-0558-0000-0..	MC LARES AUTOSERVICIO..		53,346.72	53,346.72	0.00		0.00
02112-0559-0000-0..	COMUNICACION SONORE..		13,176.70	527,578.60	527,578.60		13,176.70
02112-0560-0000-0..	DEX DEL NOROESTE, S.A. ..		867,473.60	127,678.80	319.20		740,114.00
02112-0561-0000-0..	VIDEXPORT, S.A. DE C.V.		17,400.00	0.00	0.00		17,400.00
02112-0562-0000-0..	EXCELENCIA EN SEGURID..		508,145.20	147,130.00	0.00		361,015.20
02112-0563-0000-0..	MARTHA PATRICIA ARELL..		307,209.76	100,000.00	0.00		207,209.76
02112-0565-0000-0..	ALS INDTECH SA DE CV		125,003.30	0.00	0.00		125,003.30
02112-0568-0000-0..	TTX TOWERS PLANNING S..		2,085,520.00	0.00	0.00		2,085,520.00
02112-0569-0000-0..	JOSE ANTONIO LOPEZ LE..		33,013.33	0.00	0.00		33,013.33
02112-0570-0000-0..	LORENA CECILIA URISTA ..		56,264.61	0.00	0.00		56,264.61
02112-0571-0000-0..	SERVICIOS DE ADMINISTR..		1,365,379.40	0.00	0.00		1,365,379.40
02112-0575-0000-0..	JORGE ALVAREZ RAMOS		51,401.50	51,401.50	0.00		0.00
02112-0576-0000-0..	MOISES DANIEL VALDEZ A..		-0.01	0.00	0.01		0.00
02112-0580-0000-0..	MUSAS PROVEEDORES P..		1,368,055.73	150,212.80	0.00		1,217,842.93
02112-0580-0001-0..	ROBEN G MATIELLA VILLA..		15.23	0.00	0.00		15.23
02112-0580-0002-0..	JOSE ANGEL ISLAS CONT..		7,945.86	0.00	0.00		7,945.86
02112-0580-0003-0..	AGUA DE HERMOSILLO		502,647.00	0.00	0.00		502,647.00
02112-0580-0004-0..	BLOMEX DESARROLLADO..		27,260.00	0.00	0.00		27,260.00
02112-0580-0005-0..	ANDRA BUSTILLOS DUHA..		39,999.99	0.00	0.00		39,999.99
02112-0580-0007-0..	ELEVADORES OTIS, S.A. D..		69,264.00	0.00	0.00		69,264.00
02112-0580-0008-0..	FUNDACION ARTISTICA C..		63,568.00	0.00	0.00		63,568.00
02112-0580-0009-0..	GARZA BALLESTEROS JO..		67.60	0.00	0.00		67.60
02112-0580-0010-0..	GANADO KIM ROGELIO ED..		55,000.00	55,000.00	0.00		0.00
02112-0580-0011-0..	EDMUNDO GAYTAN PERA..		6,551.68	0.00	0.00		6,551.68
02112-0580-0012-0..	GRUPO TRANSPORTISTA ..		61,960.00	0.00	0.00		61,960.00
02112-0580-0013-0..	HOTELES COLONIAL, S.A. ..		44,532.50	0.00	0.00		44,532.50
02112-0580-0014-0..	HECTOR DANIEL SOTO MI..		84.51	0.00	0.00		84.51
02112-0580-0015-0..	MARIA ADELAIDA HERNAN..		35,693.45	0.00	0.00		35,693.45
02112-0580-0016-0..	SERGIO INDA DURAN		11,404.02	0.00	0.00		11,404.02
02112-0580-0017-0..	JESUS LUGO GUERRERO		30.00	0.00	0.00		30.00
02112-0580-0018-0..	MARIA EUGENIA MARTINE..		20,000.00	0.00	0.00		20,000.00
02112-0580-0019-0..	PAMA OLOÑO KUNASICH		394.67	0.00	0.00		394.67
02112-0580-0020-0..	MARTHA HUMBELINA PON..		4,027.03	0.00	0.00		4,027.03
02112-0580-0021-0..	OMAR ALEJANDRO RIVER..		16,820.00	0.00	0.00		16,820.00
02112-0580-0022-0..	JESSICA IRENE RIVERA T..		67.21	0.00	0.00		67.21
02112-0580-0023-0..	SIETEMEDIA DISEÑO Y TE..		141,969.04	0.00	0.00		141,969.04
02112-0580-0024-0..	SOTO ESCOBAR JOSE AR..		7,236.08	0.00	0.00		7,236.08
02112-0580-0025-0..	TELEFONOS DE MEXICO, ..		9,064.14	0.00	0.00		9,064.14
02112-0580-0026-0..	TRANSFORMACION DEL P..		101,384.07	0.00	0.00		101,384.07
02112-0580-0027-0..	TRAVESIAS SHEREZADA S..		17,188.00	0.00	0.00		17,188.00
02112-0580-0028-0..	UNITED PARCEL SERVICE ..		722.00	0.00	0.00		722.00
02112-0580-0029-0..	RAMON IVAN VAZQUEZ LO..		60.45	0.00	0.00		60.45
02112-0580-0030-0..	FAVIO ULISES DE LA VEG..		95,212.80	95,212.80	0.00		0.00
02112-0580-0031-0..	GUADALUPE YANES ARVA..		27,886.40	0.00	0.00		27,886.40
02112-0581-0000-0..	MUSOR PROVEEDORES P..		881.00	0.00	0.00		881.00
02112-0581-0300-0..	OOMAPAS DE CAJEME		881.00	0.00	0.00		881.00
02112-0583-0000-0..	IRMA CECILIA VIDRIO VAL..		4,071.60	4,071.60	0.00		0.00
02112-0584-0000-0..	COMPANIA HOTELERA DE..		88,445.72	88,445.72	0.00		0.00
02112-0586-0000-0..	AGUA POLAR, S.A. DE C.V.		1,505.00	1,505.00	0.00		0.00
02112-0589-0000-0..	CHRISTIAN FERNANDO CA..		1,856.00	1,856.00	0.00		0.00
02113-0000-0000-0..	CONTRATISTAS POR OBR..		244,441.64	103.44	0.00		244,338.20
02113-0400-0000-0..	CONSTRUCTORA EDIPLA..		244,338.20	0.00	0.00		244,338.20
02113-1600-0000-0..	JOSE ANTONIO LOPEZ LE..		103.44	103.44	0.00		0.00
02117-0000-0000-0..	RETENCIONES Y CONTRIB..		2,907,395.58	2,248,787.48	2,944,749.42		3,603,357.52
02117-0001-0000-0..	CONTRIBUCIONES POR P..		730,758.16	590,436.00	593,879.54		734,201.70
02117-0001-0001-0..	ISR RET. X SALARIOS		518,538.05	518,537.00	520,426.95		520,428.00
02117-0001-0002-0..	ISR RET. X ASIMILADOS A ..		10,189.89	5,553.00	2,999.27		7,636.16
02117-0001-0003-0..	ISR RET. X SERVICIOS PR..		193,214.67	63,932.00	56,160.18		185,442.85
02117-0001-0004-0..	ISR RET. X ARRENDAMIEN..		8,815.55	2,414.00	14,293.14		20,694.69
02117-0002-0000-0..	FONDOS DE PREVISION		1,286,839.57	1,658,351.48	2,350,869.88		1,979,357.97
02117-0002-0001-0..	FONACOT		40,854.45	147,899.71	152,606.86		45,561.60
02117-0002-0002-0..	CUOTAS SINDICALES SUT..		66,355.84	0.00	39,689.00		106,044.84
02117-0002-0003-0..	CAJA DE AHORRO SUTSP..		87,275.26	0.00	88,684.24		175,959.50
02117-0002-0004-0..	SEGURO X DEFUNSION FA..		3,888.00	0.00	1,998.00		5,886.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
02117-0002-0005-0..	PATRONATO DE BECAS S..	5,960.00		0.00	5,960.00		11,920.00
02117-0002-0006-0..	SEGURO X DEFUNSION SI..	8,476.95		0.00	8,444.70		16,921.65
02117-0002-0007-0..	PRESTAMO CAJA DE AHO..	335,317.05		0.00	343,988.76		679,305.81
02117-0002-0008-0..	ISSSTESON (EMPLEADOS)	0.00		1,364,345.83	1,364,345.83		0.00
02117-0002-0009-0..	SANCIONES	495,818.75		0.00	18,878.91		514,697.66
02117-0002-0010-0..	FIDEICOMISO DE AHORRO..	16,821.67		0.00	16,781.58		33,603.25
02117-0002-0011-0..	SEGUROS AXXA, (BANDA ..	2,495.86		2,495.86	4,991.72		4,991.72
02117-0002-0012-0..	METLIFE MEXICO	22,327.74		13,289.80	27,318.30		36,356.24
02117-0002-0013-0..	SUTSPES, SEGURO P/AUT..	7,834.00		0.00	7,020.00		14,854.00
02117-0002-0014-0..	CAJA DE AHORRO SDITGES	103,021.34		103,021.34	200,747.94		200,747.94
02117-0002-0015-0..	CREDI AMIGO	6,754.97		6,754.97	12,313.32		12,313.32
02117-0002-0017-0..	SEGURO RETIRO DE GOBI..	0.00		7,887.00	7,887.00		0.00
02117-0002-0021-0..	GASTOS FUNERARIOS SDI..	350.00		350.00	700.00		700.00
02117-0002-0022-0..	CUOTAS SDIGTES	1,223.58		575.73	1,151.46		1,799.31
02117-0002-0023-0..	CAJA DE AHORRO SDIGTES	2,600.00		2,600.00	5,200.00		5,200.00
02117-0002-0027-0..	SEGURO-DEFUNCION-EM..	44.10		0.00	0.00		44.10
02117-0002-0028-0..	FONDO DE ADMON. Y JUS..	4,584.01		9,131.24	9,094.46		4,547.23
02117-0002-0029-0..	AS-AMPLIACION DE VIVIE..	668.00		0.00	668.00		1,336.00
02117-0002-0030-0..	VS-HIPTECARIO SUTSPES	19,089.00		0.00	21,384.00		40,473.00
02117-0002-0031-0..	IN-CUOTAS INFONAVIT	55,079.00		0.00	11,015.80		66,094.80
02117-0003-0000-0..	MUSAS RETENCIONES Y C..	84,087.42		0.00	0.00		84,087.42
02117-0003-0001-0..	RETENCION ISR MUSAS	28,608.16		0.00	0.00		28,608.16
02117-0003-0002-0..	RETENCION ISPT MUSAS	24,963.95		0.00	0.00		24,963.95
02117-0003-0003-0..	RETENCION DE IVA	30,515.31		0.00	0.00		30,515.31
02117-0004-0000-0..	MUSOR RETENCIONES Y ..	18,014.19		0.00	0.00		18,014.19
02117-0004-0008-0..	CUOTAS RETENIDAS EMP..	17,862.25		0.00	0.00		17,862.25
02117-0004-0009-0..	RETENCIONES SEGURO D..	151.94		0.00	0.00		151.94
02117-0005-0000-0..	BJC RETENCIONES Y CON..	787,696.24		0.00	0.00		787,696.24
02117-0005-0001-0..	ISR RET. X SALARIOS	3,051.51		0.00	0.00		3,051.51
02117-0005-0003-0..	ISR RET. X SERVICIOS PR..	1,377.51		0.00	0.00		1,377.51
02117-0005-0007-0..	RETENCION DE I.V.A.	1,569.03		0.00	0.00		1,569.03
02117-0005-0008-0..	ISSSTESON	134,050.97		0.00	0.00		134,050.97
02117-0005-0009-0..	ISSSTESON CUOTA PATR..	455,314.59		0.00	0.00		455,314.59
02117-0005-0010-0..	COUTA PATRONAL INFON..	129,836.04		0.00	0.00		129,836.04
02117-0005-0011-0..	CUOTA SINDICAL SUTSPES	62,496.59		0.00	0.00		62,496.59
02119-0000-0000-0..	OTRAS CUENTAS POR PA..	15,625,081.77		7,381,058.73	5,256,664.11		13,500,687.15
02119-0001-0000-0..	ACREEDORES DIVERSOS	12,523,791.89		6,856,698.36	4,700,385.51		10,367,479.04
02119-0001-0001-0..	C.F.E.	93,104.00		93,104.00	0.00		0.00
02119-0001-0002-0..	ISSSTESON	1,081,215.44		4,425,056.59	4,042,025.09		698,183.94
02119-0001-0003-0..	NOMINA DE SUELDOS	66,462.85		0.00	0.00		66,462.85
02119-0001-0005-0..	TELEFONOS DE MEXICO, ..	809,201.40		120,000.00	0.00		689,201.40
02119-0001-0011-0..	INSPC. Y VIG. DE LA SCG	5,720.30		0.00	0.00		5,720.30
02119-0001-0013-0..	CECOP 15% I.V.C.	858.03		0.00	0.00		858.03
02119-0001-0014-0..	JOSE ANTONIO MEJIA MU..	14,968.53		0.00	0.00		14,968.53
02119-0001-0026-0..	ESPERANZA FRASQUILLO ..	0.00		5,995.52	5,995.52		0.00
02119-0001-0050-0..	MANUEL HORACIO VALEN..	18,000.00		18,000.00	0.00		0.00
02119-0001-0053-0..	JUAN PABLO AGUIRRE ES..	29,145.80		0.00	17,808.00		46,953.80
02119-0001-0061-0..	CREDITO EDUCATIVO	2,156.83		2,156.83	4,313.66		4,313.66
02119-0001-0072-0..	OPTICA PARICIAN (LYDIA ..	478.00		478.00	956.00		956.00
02119-0001-0075-0..	0.5% AL MILLAR SVIC	0.45		0.00	0.00		0.45
02119-0001-0076-0..	SALDOS A FAVOR	22,710.29		25.36	1,263.19		23,948.12
02119-0001-0078-0..	ANA LYSBE HUERTA LOPEZ	0.00		0.00	6,396.76		6,396.76
02119-0001-0106-0..	ZAHAIRA SANTA CRUZ AR..	0.00		4,240.00	4,240.00		0.00
02119-0001-0107-0..	MALCON BECHALANI SLIL..	0.00		0.00	117,513.78		117,513.78
02119-0001-0110-0..	MIGUEL DE LA ROSA BENI..	24,753.42		24,753.42	0.00		0.00
02119-0001-0118-0..	FRANCISCO RAUL ORTIZ F..	20,000.02		20,000.02	10,000.01		10,000.01
02119-0001-0120-0..	MARIA JUANA RUIZ QUIRO..	7,008.72		0.00	0.00		7,008.72
02119-0001-0126-0..	AARON ALEJANDRO LIMA	6,380.00		0.00	0.00		6,380.00
02119-0001-0181-0..	JOSE NORBERTO VEJAR S..	15,900.00		0.00	0.00		15,900.00
02119-0001-0209-0..	SEGURO DE RETIRO DE G..	0.00		7,887.00	7,887.00		0.00
02119-0001-0214-0..	ANTARES DANZA CONTEM..	54,520.00		34,800.00	0.00		19,720.00
02119-0001-0226-0..	MONICA GRACIELA LUNA ..	1,213.00		0.00	0.00		1,213.00
02119-0001-0230-0..	SECRETARIA DE HACIENDA	6,000,000.00		1,000,000.00	0.00		5,000,000.00
02119-0001-0234-0..	MANUEL MACIAS TAPIA	252,880.00		0.00	0.00		252,880.00
02119-0001-0255-0..	MIGUEL DE JESUS IBARRA..	8,088.05		0.00	0.00		8,088.05
02119-0001-0264-0..	DEPÓSITOS EN GARANTÍA..	12,000.00		18,000.00	24,000.00		18,000.00
02119-0001-0269-0..	PERLA DEL ROCIO FERNA..	4,357.02		0.00	0.00		4,357.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
02119-0001-0293-0..	HECTOR JAVIER MALDON..		8,100.00	0.00	0.00		8,100.00
02119-0001-0294-0..	SEGUROS ARGOS, S.A.		950.00	700.00	1,400.00		1,650.00
02119-0001-0309-0..	SEGURO X DEFUNCION SI..		2,531.25	0.00	2,470.50		5,001.75
02119-0001-0311-0..	FAMSA PROMOBLEN		285.65	700.40	1,400.80		986.05
02119-0001-0324-0..	NICOLAS ABRAHAM RIVER..		10,600.00	10,600.00	0.00		0.00
02119-0001-0328-0..	PEDRO XICOTENCATL NU..		4,240.00	0.00	0.00		4,240.00
02119-0001-0354-0..	SOTOMAYOR ZAZUETA Y ..		27,840.00	0.00	0.00		27,840.00
02119-0001-0389-0..	AIDA GUADALUPE ORTIZ ..		95,862.00	23,320.00	0.00		72,542.00
02119-0001-0392-0..	LEOPOLDO GRANILLO MIR..		144,188.00	0.00	0.00		144,188.00
02119-0001-0395-0..	JOSE RENE FLORES RIVE..		1,065.70	0.00	0.00		1,065.70
02119-0001-0408-0..	ELIZABETH YUDIT LOPEZ ..		0.00	1,200.00	1,200.00		0.00
02119-0001-0410-0..	UNIVERSIDAD DE SONOR..		858.03	0.00	0.00		858.03
02119-0001-0411-0..	INFRAESTRUCTURA EDUC..		858.03	0.00	0.00		858.03
02119-0001-0412-0..	JULIA ENRIQUEZ RAMOS		0.00	5,168.54	5,168.54		0.00
02119-0001-0422-0..	BLANCA DENISSE DOMIN..		15,178.28	0.00	0.00		15,178.28
02119-0001-0425-0..	ANTOLIN VAZQUEZ VALEN..		424.67	0.00	0.00		424.67
02119-0001-0438-0..	VERONICA ESTHER SANC..		1,316.87	0.00	0.00		1,316.87
02119-0001-0451-0..	GABRIEL GUILLERMO BOI..		40,950.00	0.00	0.00		40,950.00
02119-0001-0453-0..	ISABEL CRISTINA MURRIE..		11,000.00	0.00	0.00		11,000.00
02119-0001-0456-0..	KARLA BEATRIZ NORZAGA..		656.81	0.00	0.00		656.81
02119-0001-0463-0..	YANELIS OSORIO ..		0.00	8,120.00	16,240.00		8,120.00
02119-0001-0466-0..	JOAQUIN ROBLES LINARE..		29,308.51	0.00	0.00		29,308.51
02119-0001-0467-0..	MARIO WELFO ALVAREZ B..		32,748.69	0.00	0.00		32,748.69
02119-0001-0484-0..	MARYBEL FERRALES NAP..		13,780.00	0.00	0.00		13,780.00
02119-0001-0512-0..	MARTHA URUCHURTU AG..		50,000.00	0.00	0.00		50,000.00
02119-0001-0521-0..	DIORAMA ARTE Y ESCENA..		16,400.00	0.00	0.00		16,400.00
02119-0001-0525-0..	DAVID BARRON SALIDO		21,200.00	21,200.00	0.00		0.00
02119-0001-0533-0..	MARIA EUGENIA LANDAVA..		23,200.00	0.00	0.00		23,200.00
02119-0001-0537-0..	DIANA REYES GONZALEZ		1,765.44	0.00	0.00		1,765.44
02119-0001-0538-0..	JUAN ANTONIO CASANOV..		1,192.28	0.00	0.00		1,192.28
02119-0001-0539-0..	MARINA ESTHELA ARTEA..		360.00	0.00	0.00		360.00
02119-0001-0540-0..	MARIA EDITH GARCÍA ALM..		19,500.00	19,500.00	0.00		0.00
02119-0001-0543-0..	IVAN EDGARDO LUCERO ..		23,200.00	0.00	0.00		23,200.00
02119-0001-0546-0..	SAUL ROBLES GARCIA (C..		8,100.00	8,100.00	0.00		0.00
02119-0001-0549-0..	LUZ MARIA FERNANDEZ G..		10,980.00	10,980.00	0.00		0.00
02119-0001-0550-0..	ROSA AMELIA BARRON CA..		7,700.00	7,700.00	0.00		0.00
02119-0001-0551-0..	JAMES MARK TOEVS (HOS..		41,760.00	41,760.00	0.00		0.00
02119-0001-0553-0..	MARIA ELIA SALAZAR BAR..		8,700.00	8,700.00	0.00		0.00
02119-0001-0554-0..	TAIDE CALDERON FUENT..		33,600.00	33,600.00	0.00		0.00
02119-0001-0555-0..	MARIA SILVIA PALACIOS B..		21,000.00	21,000.00	0.00		0.00
02119-0001-0557-0..	DIANE SHAHIN CAPENTER..		7,695.00	7,695.00	0.00		0.00
02119-0001-0558-0..	MARIA AMALIA ESQUER GI..		9,750.00	9,750.00	0.00		0.00
02119-0001-0560-0..	CARMEN REYES MARES (.		5,940.00	5,940.00	0.00		0.00
02119-0001-0562-0..	CECILIA GUADALUPE HUR..		31,200.00	31,200.00	0.00		0.00
02119-0001-0571-0..	LAZARO GRIMALDI BURCI..		5,019.00	0.00	0.00		5,019.00
02119-0001-0575-0..	OSCAR RENÉ ESPINOZA B..		11,999.99	0.00	0.00		11,999.99
02119-0001-0581-0..	IVAN FERNANDO JAIME D..		30,000.00	0.00	0.00		30,000.00
02119-0001-0585-0..	MARIA FERNANDA POLAN..		10,070.00	0.00	-10,070.00		0.00
02119-0001-0596-0..	GLADIS YANETH CALDER..		33,400.00	33,400.00	0.00		0.00
02119-0001-0598-0..	ALINA ESPERANZA MARTI..		54.64	0.00	0.00		54.64
02119-0001-0599-0..	OSVALDO SANCHEZ VALE..		525.00	0.00	0.00		525.00
02119-0001-0603-0..	SAMUEL ENCINAS MUÑOZ		5,203.90	0.00	0.00		5,203.90
02119-0001-0605-0..	SERVANDO LIZARRAGA A..		3,569.00	0.00	0.00		3,569.00
02119-0001-0607-0..	ALMA ANGELINA GUTIÉR..		24,000.00	24,000.00	0.00		0.00
02119-0001-0610-0..	SEBASTIAN ALEJANDRO R..		13,920.00	13,920.00	0.00		0.00
02119-0001-0612-0..	GUADALUPE VÁZQUEZ DU..		17,286.00	0.00	0.00		17,286.00
02119-0001-0622-0..	JAVIER NERI DIAZ		15,660.00	0.00	0.00		15,660.00
02119-0001-0624-0..	JAVIER NANDAYAPA VELA..		23,200.00	0.00	0.00		23,200.00
02119-0001-0629-0..	JOSUE BARRERA SARABIA		8,080.49	0.00	0.00		8,080.49
02119-0001-0630-0..	REVISTA ALTAIR, S.L.		200,000.00	200,000.00	0.00		0.00
02119-0001-0631-0..	ALMA MONICA VILLEGAS ..		55.89	0.00	0.00		55.89
02119-0001-0641-0..	GABRIEL EDUARDO RODR..		114,480.00	0.00	0.00		114,480.00
02119-0001-0642-0..	MONICA DE LA TORRE RA..		46,516.00	0.00	0.00		46,516.00
02119-0001-0650-0..	RIOS BARRIENTOS Y ASO..		108,000.00	0.00	0.00		108,000.00
02119-0001-0658-0..	ALEJANDRO FÉLIX CASTE..		12,760.00	0.00	0.00		12,760.00
02119-0001-0666-0..	FRANCISCO ANTONIO OLI..		1,033.00	0.00	0.00		1,033.00
02119-0001-0667-0..	PAULA KARINA YANEZ CO..		1,500.00	0.00	0.00		1,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
02119-0001-0705-0..	RUBEN DARIO ARAIZA SAL..		11,020.00	0.00	0.00		11,020.00
02119-0001-0708-0..	JOSUE FIERROS MENDIOLA		58,000.00	0.00	0.00		58,000.00
02119-0001-0712-0..	AIR MILES SERVICIOS, S.A..		29,000.00	0.00	0.00		29,000.00
02119-0001-0718-0..	RODOLFO HIRAM GUZMA..		50,700.00	0.00	0.00		50,700.00
02119-0001-0719-0..	ADRIANA GRISELDA SOTO..		15,900.00	0.00	0.00		15,900.00
02119-0001-0720-0..	MARIA ISABEL MORENO C..		16,000.00	16,000.00	0.00		0.00
02119-0001-0722-0..	SOCIDAD SONORENSE DE..		25,000.00	0.00	0.00		25,000.00
02119-0001-0726-0..	RAMON MORALES ACUÑA		23,200.00	0.00	0.00		23,200.00
02119-0001-0732-0..	JAVIER ARMANDO GUEVA..		16,500.00	16,500.00	0.00		0.00
02119-0001-0734-0..	IGNACIO HURTADO ESQU..		20,790.00	20,790.00	0.00		0.00
02119-0001-0735-0..	LYNNE ELLEN WIEDMAN		16,800.00	16,800.00	0.00		0.00
02119-0001-0739-0..	HECTOR MANUEL ESQUE..		11,250.00	11,250.00	0.00		0.00
02119-0001-0742-0..	IRMA OFELIA LEON AMARI..		1,590.00	1,590.00	0.00		0.00
02119-0001-0744-0..	JOSE ANGEL AVILA LLANEZ		26,680.00	0.00	0.00		26,680.00
02119-0001-0746-0..	RAMON MORALES ACUÑA		63,800.00	0.00	0.00		63,800.00
02119-0001-0749-0..	FONTORRES COMERCIAN..		52,200.00	0.00	313,200.00		365,400.00
02119-0001-0757-0..	NORMA LETICIA PALMA P..		5,300.00	0.00	0.00		5,300.00
02119-0001-0760-0..	JULIO PEREA GUILLEN		26,680.00	0.00	0.00		26,680.00
02119-0001-0763-0..	JOSEFINA ARACELI MISQU..		11,600.00	0.00	0.00		11,600.00
02119-0001-0766-0..	SAMANTHA ISABEL LEYVA..		8,000.00	8,000.00	0.00		0.00
02119-0001-0768-0..	ANA PATRICIA LOPEZ REY..		4,872.00	9,744.00	9,744.00		4,872.00
02119-0001-0770-0..	JUAN CARLOS MURILLO F..		23,200.00	0.00	0.00		23,200.00
02119-0001-0772-0..	FLAVIO ABRAHAM HERRE..		24,999.99	24,999.99	0.00		0.00
02119-0001-0775-0..	CHRISTIAN EDUARDO REY..		5,467.08	0.00	0.00		5,467.08
02119-0001-0776-0..	GILA LAVANDER MENDOZA		12,000.00	12,000.00	6,000.00		6,000.00
02119-0001-0781-0..	SAUL GUILLERMO BARRIO..		7,420.00	7,420.00	0.00		0.00
02119-0001-0783-0..	ERICK SAMUEL GUERRER..		17,399.90	17,399.90	0.00		0.00
02119-0001-0788-0..	IVAN ULISES HERNANDEZ ..		132,240.00	0.00	0.00		132,240.00
02119-0001-0801-0..	BLANCA NIDYA GASTELU..		9,000.00	9,000.00	0.00		0.00
02119-0001-0802-0..	JOAQUIN ANTONIO ENRIQ..		33,600.00	33,600.00	0.00		0.00
02119-0001-0803-0..	SERV. DE ADMINISTRACIO	1,279,271.20	0.00	0.00	0.00		1,279,271.20
02119-0001-0805-0..	NEREYDA JIMENEZ RODRI..		400.00	0.00	0.00		400.00
02119-0001-0808-0..	CECILIA GPE. VARGAS LU..		14,628.80	0.00	0.00		14,628.80
02119-0001-0809-0..	JESUS ENRIQUE RIVERA B..		18,372.23	0.00	0.00		18,372.23
02119-0001-0810-0..	JUAN PABLO A. SUAREZ N..		12,328.57	0.00	0.00		12,328.57
02119-0001-0811-0..	NORMA ALICIA OTERO OR..		15,294.66	0.00	0.00		15,294.66
02119-0001-0812-0..	MARIA JESUS TANORI GO..		25,852.50	0.00	0.00		25,852.50
02119-0001-0813-0..	JULIO MAURICIO MOROYO..		12,621.86	0.00	0.00		12,621.86
02119-0001-0814-0..	MARIA GUADALUPE SANT..		13,902.80	0.00	0.00		13,902.80
02119-0001-0815-0..	GLORIA LETICIA ARMENTA..		7,240.58	0.00	0.00		7,240.58
02119-0001-0816-0..	EMANUEL MOROYOQUI FI..		675.00	200.00	200.00		675.00
02119-0001-0818-0..	MARIA FERNANDA HERNA..		1,250.00	6,028.98	4,778.98		0.00
02119-0001-0821-0..	MARIA ESTHELA BORCHA..		50,000.00	50,000.00	0.00		0.00
02119-0001-0822-0..	SUSANA ALVAREZ SANCH..		25,000.00	50,000.02	25,000.02		0.00
02119-0001-0823-0..	LUIS FERNANDO RODRIG..		6,000.00	6,000.00	0.00		0.00
02119-0001-0824-0..	DALIA CECILIA ARMENTA ..		0.00	0.00	10,440.00		10,440.00
02119-0001-0826-0..	JORGE FRANCISCO RIVAS..		37,441.32	0.00	0.00		37,441.32
02119-0001-0827-0..	VERONICA ARMENTA COR..		4,350.96	4,350.96	0.00		0.00
02119-0001-0828-0..	CLAUDIA MARIA ISABEL C..		19,736.52	19,736.52	0.00		0.00
02119-0001-0829-0..	JOAQUIN ROBLES LINARE..		579.65	579.65	0.00		0.00
02119-0001-0830-0..	MABEL ALEJANDRA SANT..		1,500.00	1,500.00	0.00		0.00
02119-0001-0831-0..	LUIS FERNANDO FRANCO ..		27,560.00	0.00	0.00		27,560.00
02119-0001-0832-0..	KAK ARQUITECTURA Y CO..		25,172.00	0.00	0.00		25,172.00
02119-0001-0833-0..	GLORIA IMELDA ARMENTA..		2,784.00	2,784.00	0.00		0.00
02119-0001-0834-0..	GUILLERMO IGNACIO AGU..		31,800.00	31,800.00	0.00		0.00
02119-0001-0835-0..	LUZ ABIGAIL NUÑEZ BORB..		7,420.00	7,420.00	0.00		0.00
02119-0001-0836-0..	OSCAR BENITO GONZALE..		31,800.00	31,800.00	0.00		0.00
02119-0001-0837-0..	LEITE PEYRALLO ANA MA..		31,800.00	31,800.00	0.00		0.00
02119-0001-0838-0..	SHANTI JAKOUSI VERA PE..		29,000.00	29,000.00	0.00		0.00
02119-0001-0839-0..	ARGELIA SILVIA CEBALLO..		0.00	45,689.66	45,689.66		0.00
02119-0001-0840-0..	GUADALUPE ROCIO MORE..		0.00	0.00	4,640.00		4,640.00
02119-0001-0841-0..	GABRIELA XIMENA MONR..		0.00	9,964.00	9,964.00		0.00
02119-0001-0842-0..	ESTEBAN LECHUGA BRIN..		6,360.00	0.00	0.00		6,360.00
02119-0001-0843-0..	BRYAN ALBERTO REYES T..		0.00	200.00	200.00		0.00
02119-0001-0844-0..	JESUS FRANCISCO ARVA..		0.00	0.00	250.00		250.00
02119-0001-0845-0..	MARIA FERNANDA GALIND..		0.00	0.00	10,070.00		10,070.00
02119-0002-0000-0..	FONDOS AJENOS		3,090,857.73	524,360.37	556,278.60		3,122,775.96

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
02119-0002-0001-0..	FECAS		202,950.86	239,663.50	456,700.00		419,987.36
02119-0002-0111-0..	PECDA 2017-2018		202,950.86	239,663.50	456,700.00		419,987.36
02119-0002-0111-0..	OPERACION		126,202.89	1,563.50	20,000.00		144,639.39
02119-0002-0111-0..	BENEFICIARIOS PECDA		0.00	238,100.00	436,700.00		198,600.00
02119-0002-0111-0..	PROG. CULT. BENEFICIARI..		24,527.11	0.00	0.00		24,527.11
02119-0002-0111-0..	TUTORES JOVENES CREA..		3,000.00	0.00	0.00		3,000.00
02119-0002-0111-0..	PROGRAMA CULTURAL C..		49,220.86	0.00	0.00		49,220.86
02119-0002-0002-0..	FONDO YOREME		22,025.05	9,000.00	30,491.13		43,516.18
02119-0002-0002-0..	PILARES DEL MUNDO		31,241.13	0.00	0.00		31,241.13
02119-0002-0002-0..	SEGUIMIENTO A PROYEC..		3,518.58	0.00	0.00		3,518.58
02119-0002-0002-0..	PROMOCION Y DIFUSION ..		9,445.50	0.00	0.00		9,445.50
02119-0002-0002-0..	PROMOCION Y DIFUSION ..		44,500.00	0.00	0.00		44,500.00
02119-0002-0002-0..	EL YUMARE, EL RITUAL D..		-79,212.65	0.00	0.00		-79,212.65
02119-0002-0002-0..	2014, PILARES DEL MUND..		28,000.00	0.00	0.00		28,000.00
02119-0002-0002-0..	2014, CD "CANTO Y SON Y..		80,000.00	0.00	0.00		80,000.00
02119-0002-0002-0..	2014, SEGUIMIENTO Y EVA..		41,473.92	0.00	0.00		41,473.92
02119-0002-0002-0..	TALLER DE ACABADO EN ..		320.00	0.00	0.00		320.00
02119-0002-0002-0..	2015, SEGUIMIENTO Y EVA..		21,867.20	0.00	0.00		21,867.20
02119-0002-0002-0..	2015, APOYO A CREADOR..		18,073.12	0.00	30,491.13		48,564.25
02119-0002-0002-0..	2015, ENCUENTRO DE GUI..		70,000.00	0.00	0.00		70,000.00
02119-0002-0002-0..	2015. CAPACITACIONN EN ..		50,000.00	0.00	0.00		50,000.00
02119-0002-0002-0..	2016, FAOT 2017		-342,130.19	0.00	0.00		-342,130.19
02119-0002-0002-0..	2015, REGISTRO DEL PAT..		8,183.96	9,000.00	0.00		-816.04
02119-0002-0002-0..	2015, TALLER DE MUSICA ..		40,000.00	0.00	0.00		40,000.00
02119-0002-0002-0..	PART. DE PUEBLOS ORIG. ..		-3,255.52	0.00	0.00		-3,255.52
02119-0002-0004-0..	PROG. DE LA JUVENTUD S..		506,646.83	27,929.16	0.00		478,717.67
02119-0002-0004-0..	2015, PROG. DE LA JUVEN..		506,646.83	27,929.16	0.00		478,717.67
02119-0002-0005-0..	PROG. PUBLICOS ESPECI..		312,047.70	3,480.00	0.00		308,567.70
02119-0002-0006-0..	PROGRAMA ALAS Y ..		885,699.66	41,105.00	68,216.97		912,811.63
02119-0002-0007-0..	DIF-SONORA		100.00	0.00	0.00		100.00
02119-0002-0008-0..	PROGRAMA FOMENTO A L..		380,225.00	139,200.00	0.00		241,025.00
02119-0002-0009-0..	PROG. FDO. DESARROLLO..		265,974.73	24,039.36	0.00		241,935.37
02119-0002-0009-0..	CAJEME		-7,501.72	0.00	0.00		-7,501.72
02119-0002-0009-0..	MPIO. SANTA ANA		-2,000.00	0.00	0.00		-2,000.00
02119-0002-0009-0..	CABORCA, SON.		2.00	0.00	0.00		2.00
02119-0002-0901-0..	2014 PROG. FDO. DESARR..		30,001.50	0.00	0.00		30,001.50
02119-0002-0901-1..	PUERTO PEÑASCO		30,001.50	0.00	0.00		30,001.50
02119-0002-0902-0..	2017, PORGRAMA DESAR..		245,472.95	24,039.36	0.00		221,433.59
02119-0002-0902-0..	GASTOS DE OPERACION		29,840.29	24,039.36	0.00		5,800.93
02119-0002-0902-0..	GASTOS DE ..		215,632.69	0.00	0.00		215,632.69
02119-0002-0902-2..	SAN LUIS RIO COLORADO		-0.03	0.00	0.00		-0.03
02119-0002-0010-0..	VTA. LIBROS FERIA DEL LI..		1,787.60	0.00	0.00		1,787.60
02119-0002-0011-0..	PROG. CULTURAL INDIGE..		415,757.30	39,943.35	870.50		376,684.45
02119-0002-0011-0..	OPERACION		-6,000.13	0.00	6,000.13		0.00
02119-0002-0011-0..	REVISTA " CUANDO EL RI..		-35,785.11	0.00	35,785.11		0.00
02119-0002-0011-0..	PROYECTO DE INICIATIVA ..		45,000.00	20,000.00	-25,000.00		0.00
02119-0002-0011-0..	2014 F, TALLER DE PERFE..		80,000.00	0.00	-80,000.00		0.00
02119-0002-0011-0..	2014, TALLER DE FORTAL..		70,000.00	0.00	10,000.00		80,000.00
02119-0002-0011-0..	2014 F, APOYO A CREADO..		1,011.67	0.00	-776.59		235.08
02119-0002-0011-0..	2014 E, APOYO A CREADO..		-81,843.62	0.00	81,843.62		0.00
02119-0002-0011-0..	2014 E, TALLER COMUNIT..		7,276.63	0.00	-7,276.63		0.00
02119-0002-0011-0..	2014 E, TALLERES DE LITE..		45,996.90	0.00	-45,996.90		0.00
02119-0002-0011-0..	2014 E GRABACION EN DV..		194,799.98	0.00	-189,003.18		5,796.80
02119-0002-0011-0..	2014 E, DE CAPACITACION..		74,200.00	0.00	-74,200.00		0.00
02119-0002-0011-0..	2016 FEDERAL, TALLERES..		-1,265.00	870.50	0.00		-2,135.50
02119-0002-0011-0..	2016 FEDERAL, TRADICIO..		58,141.34	0.00	-55,951.50		2,189.84
02119-0002-0011-0..	2016 FEDERAL, APOYO A ..		-15,775.36	0.00	0.00		-15,775.36
02119-0002-0011-0..	ENCUENTRO DE LA SIERR..		-20,000.00	1,698.30	100,000.00		78,301.70
02119-0002-0011-0..	APOYO A CREADORES		0.00	17,374.55	82,226.84		64,852.29
02119-0002-0011-0..	TALLER DE FORTALECIMI..		0.00	0.00	80,000.00		80,000.00
02119-0002-0011-0..	TALLERES PREVIOS AL SE..		0.00	0.00	83,219.60		83,219.60
02119-0002-0014-0..	ARTESANIA MUSEO DE LO..		51,849.00	0.00	0.00		51,849.00
02119-0002-0017-0..	BAZAR DIF-SONORA		4,554.00	0.00	0.00		4,554.00
02119-0002-0020-0..	FIDEICOMISO ANITA POM..		13,740.00	0.00	0.00		13,740.00
02119-0002-0022-0..	STANDS FERIA DEL LIBRO		27,500.00	0.00	0.00		27,500.00
02119-0003-0000-0..	MUSAS ACREEDORES DIV..		10,182.15	0.00	0.00		10,182.15
02119-0003-0001-0..	SANCIONES A EMPLEADO..		10,182.15	0.00	0.00		10,182.15

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
02119-0004-0000-0..	MUSOR ACREDORES DIVE..		250.00	0.00	0.00		250.00
02119-0004-0004-0..	CARLOS FLORES ROMERO		250.00	0.00	0.00		250.00
00003-0000-0000-0..	HACIENDA PUBLICA/PATRI..	80,992,246.91		395.03	0.00	80,991,851.88	
00031-0000-0000-0..	HACIENDA PUBLICA/PATRI..	47,934,102.78		0.00	0.00	47,934,102.78	
00311-0000-0000-0..	APORTACIONES	47,916,043.78		0.00	0.00	47,916,043.78	
00311-0001-0000-0..	PATRIMONIO ADQUIRIDO	14,088,445.72		0.00	0.00	14,088,445.72	
00311-0002-0000-0..	MUSAS	1,039,926.72		0.00	0.00	1,039,926.72	
00311-0002-0001-0..	GOBIERNO DEL ESTADO D..	1,039,926.72		0.00	0.00	1,039,926.72	
00311-0003-0000-0..	MUSOR	433,568.07		0.00	0.00	433,568.07	
00311-0004-0000-0..	BIBLIOTECA JESUS CORR..	32,354,103.27		0.00	0.00	32,354,103.27	
00311-0004-0100-0..	PATRIMONIO E INVENTARI..	32,354,103.27		0.00	0.00	32,354,103.27	
00312-0000-0000-0..	DONACIONES DE CAPITAL	18,059.00		0.00	0.00	18,059.00	
00312-0001-0000-0..	MUSAS DONACIONES DE ..	18,059.00		0.00	0.00	18,059.00	
00312-0001-0001-0..	PATRIMONIO DONADO ISC	18,059.00		0.00	0.00	18,059.00	
00032-0000-0000-0..	HACIENDA PUBLICA/PATRI..	33,058,144.13		395.03	0.00	33,057,749.10	
00322-0000-0000-0..	RESULTADOS DE EJERCI..	33,058,144.13		395.03	0.00	33,057,749.10	
00322-0001-0000-0..	RESULTADO EJERCICIO 1..	-263,761.22		0.00	0.00	-263,761.22	
00322-0002-0000-0..	RESULTADO EJERCICIO 1..	89,227.27		0.00	0.00	89,227.27	
00322-0003-0000-0..	RESULTADO EJERCICIO 1..	-176,970.24		0.00	0.00	-176,970.24	
00322-0004-0000-0..	RESULTADO EJERCICIO 1..	209,870.21		0.00	0.00	209,870.21	
00322-0005-0000-0..	RESULTADO EJERCICIO I..	303,488.63		0.00	0.00	303,488.63	
00322-0006-0000-0..	RESULTADO EJERCICIO C...	43,872.38		0.00	0.00	43,872.38	
00322-0007-0000-0..	RESULTADO EJERCICIO 1..	-542,748.14		0.00	0.00	-542,748.14	
00322-0008-0000-0..	RESULTADO EJERCICIO 1..	-9,465.07		0.00	0.00	-9,465.07	
00322-0009-0000-0..	RESULTADO EJERCICIO 1..	141,443.67		0.00	0.00	141,443.67	
00322-0010-0000-0..	RESULTADO EJERCICIO 1..	295,104.26		0.00	0.00	295,104.26	
00322-0011-0000-0..	RESULTADO EJERCICIO 1..	-1,101,191.15		0.00	0.00	-1,101,191.15	
00322-0012-0000-0..	RESULTADO EJERCICIO 2..	-10,393.56		0.00	0.00	-10,393.56	
00322-0013-0000-0..	RESULTADO EJERCICIO 2..	118,408.45		0.00	0.00	118,408.45	
00322-0014-0000-0..	RESULTADO EJERCICIO 2..	-426,818.08		0.00	0.00	-426,818.08	
00322-0015-0000-0..	RESULTADO EJERCICIO 2..	854,965.45		0.00	0.00	854,965.45	
00322-0016-0000-0..	RESULTADO EJERCICIO 2..	15,809.86		0.00	0.00	15,809.86	
00322-0017-0000-0..	RESULTADO EJERCICIO 2..	2,698,735.83		0.00	0.00	2,698,735.83	
00322-0018-0000-0..	RESULTADO EJERCICIO 2..	-1,066,661.86		0.00	0.00	-1,066,661.86	
00322-0019-0000-0..	RESULTADO EJERCICIO 2..	2,423,725.42		0.00	0.00	2,423,725.42	
00322-0020-0000-0..	RESULTADO EJERCICIO 2..	6,063,700.99		0.00	0.00	6,063,700.99	
00322-0021-0000-0..	RESULTADO EJERCICIO 2..	-3,011,553.03		0.00	0.00	-3,011,553.03	
00322-0022-0000-0..	RESULTADO EJERCICIO 2..	-11,238,777.87		0.00	0.00	-11,238,777.87	
00322-0023-0000-0..	RESULTADO EJERCICIO 2..	-10,331,445.48		0.00	0.00	-10,331,445.48	
00322-0024-0000-0..	RESULTADO EJERCICIO 2..	12,486,486.39		0.00	0.00	12,486,486.39	
00322-0025-0000-0..	RESULTADO EJERCICIO 2..	26,318,899.98		0.00	0.00	26,318,899.98	
00322-0026-0000-0..	RESULTADO EJERCICIO 2..	45,946,037.62		0.00	0.00	45,946,037.62	
00322-0027-0000-0..	RESULTADO EJERCICIO 2..	-10,458,527.05		0.00	0.00	-10,458,527.05	
00322-0028-0000-0..	RESULTADO EJERCICIO 2..	-5,643,854.96		0.00	0.00	-5,643,854.96	
00322-0029-0000-0..	RESULTADO EJERCICIO 2..	-9,697,690.97		395.03	0.00	-9,698,086.00	
00322-0030-0000-0..	MUSAS RESULTADO EJER..	-1,846,802.71		0.00	0.00	-1,846,802.71	
00322-0030-0001-0..	RESULTADO DEL EJERCIC..	587,213.03		0.00	0.00	587,213.03	
00322-0030-0002-0..	RESULTADO DEL EJERCIC..	-610,661.79		0.00	0.00	-610,661.79	
00322-0030-0003-0..	RESULTADO DEL EJERCIC..	-696,600.91		0.00	0.00	-696,600.91	
00322-0030-0004-0..	RESULTADO DEL EJERCIC..	-15,319.49		0.00	0.00	-15,319.49	
00322-0030-0005-0..	RESULTADO DEL EJERCIC..	202,477.35		0.00	0.00	202,477.35	
00322-0030-0006-0..	RESULTADO DEL EJERCIC..	-177,124.01		0.00	0.00	-177,124.01	
00322-0030-0007-0..	RESULTADO DEL EJERCIC..	506,164.85		0.00	0.00	506,164.85	
00322-0030-0008-0..	RESULTADO DEL EJERCIC..	-2,725,370.98		0.00	0.00	-2,725,370.98	
00322-0030-0009-0..	RESULTADO DEL EJERCIC..	1,082,419.24		0.00	0.00	1,082,419.24	
00322-0031-0000-0..	MUSOR RESULTADO DE E..	-413,759.46		0.00	0.00	-413,759.46	
00322-0031-0001-0..	RESULTADO DEL EJERCIC..	-452,187.51		0.00	0.00	-452,187.51	
00322-0031-0009-0..	RESULTADO DEL EJERCIC..	38,428.05		0.00	0.00	38,428.05	
00322-0032-0000-0..	BIBLIOTECA JESUS CORR..	-8,711,211.43		0.00	0.00	-8,711,211.43	
00322-0032-0001-0..	RESULTADO DEL EJERCIC..	-7,890,316.11		0.00	0.00	-7,890,316.11	
00322-0032-0008-0..	RESULTADO DEL EJERCIC..	-130,103.86		0.00	0.00	-130,103.86	
00322-0032-0009-0..	RESULTADO DEL EJERCIC..	-690,791.46		0.00	0.00	-690,791.46	
00004-0000-0000-0..	INGRESOS	103,253,670.42		0.00	30,647,238.49	133,900,908.91	
00041-0000-0000-0..	INGRESOS DE GESTION	1,315,613.80		0.00	334,933.53	1,650,547.33	
00417-0000-0000-0..	INGRESOS POR VENTA DE..	1,315,613.80		0.00	334,933.53	1,650,547.33	
04172-0000-0000-0..	INGRESOS POR VTA DE BI..	1,315,613.80		0.00	334,933.53	1,650,547.33	
04172-0100-0000-0..	CASA DE LA CULTURA	371,150.00		0.00	212,350.00	583,500.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
04172-0101-0000-0..	CURSOS		246,400.00	0.00	95,200.00		341,600.00
04172-0101-0200-0..	SEGUNDO CUATRIMESTR..		246,400.00	0.00	0.00		246,400.00
04172-0101-0300-0..	CURSOS DE VERANO		0.00	0.00	95,200.00		95,200.00
04172-0102-0000-0..	RENTA DE ÁREAS		124,750.00	0.00	117,150.00		241,900.00
04172-0102-0100-0..	TEATRO DE LA CIUDAD		124,750.00	0.00	117,150.00		241,900.00
04172-0200-0000-0..	VENTAS		12,788.00	0.00	3,132.00		15,920.00
04172-0201-0000-0..	VENTA DE LIBROS		12,138.00	0.00	3,132.00		15,270.00
04172-0202-0000-0..	VENTA CD		650.00	0.00	0.00		650.00
04172-0500-0000-0..	MUSEOS		407,760.00	0.00	52,821.00		460,581.00
04172-0501-0000-0..	MUSEO ETNICO DE LOS Y..		104,555.00	0.00	5,195.00		109,750.00
04172-0501-0100-0..	INGRESOS PROPIOS		104,555.00	0.00	5,195.00		109,750.00
04172-0502-0000-0..	MUSEO COSTUMBRISTA D..		132,890.00	0.00	8,420.00		141,310.00
04172-0503-0000-0..	MUSEO ETNICO DE LOS S..		18,960.00	0.00	0.00		18,960.00
04172-0505-0000-0..	MUSEO ALVARO OBREGON		4,054.00	0.00	561.00		4,615.00
04172-0506-0000-0..	MUSEO DEL CENTRO CUL..		111,711.00	0.00	28,360.00		140,071.00
04172-0506-0100-0..	TALLERES		26,490.00	0.00	6,200.00		32,690.00
04172-0506-0200-0..	RENTA DE TEATRO		23,076.00	0.00	11,300.00		34,376.00
04172-0506-0300-0..	BOLETOS		62,145.00	0.00	10,860.00		73,005.00
04172-0507-0000-0..	MUSEO SONORA EN LA R..		35,590.00	0.00	10,285.00		45,875.00
04172-0700-0000-0..	FESTIVAL ALFONSO ORTI..		143,995.00	0.00	0.00		143,995.00
04172-0701-0000-0..	TAQUILLAS POR PRESENT..		143,995.00	0.00	0.00		143,995.00
04172-1000-0000-0..	ORQUESTA FILARMONICA ..		102,085.80	0.00	7,825.00		109,910.80
04172-1001-0000-0..	CONCIERTOS OFSON		102,085.80	0.00	7,825.00		109,910.80
04172-3300-0000-0..	BIBLIOTECA PUBLICA JCR		277,835.00	0.00	58,805.53		336,640.53
00042-0000-0000-0..	PARTICIPACIONES, APOR..		99,328,923.97	0.00	19,794,583.87		119,123,507.84
00422-0000-0000-0..	TRANSF, ASIG, SUBSIDIOS..		99,328,923.97	0.00	19,794,583.87		119,123,507.84
04223-0000-0000-0..	SUBSIDIOS Y SUBVENCIO..		99,328,923.97	0.00	19,794,583.87		119,123,507.84
04223-0100-0000-0..	SUBSIDIO ISC		83,728,427.90	0.00	16,179,488.45		99,907,916.35
04223-0110-0000-0..	SUBSIDIO MUSEO SONOR..		300,000.00	0.00	0.00		300,000.00
04223-0120-0000-0..	SUBSIDIO BIBLIOTECA JCR		240,595.00	0.00	0.00		240,595.00
04223-0200-0000-0..	AMPLIACIONES		14,932,529.37	0.00	3,615,095.42		18,547,624.79
04223-0210-0000-0..	BIBLIOTECA JCR		67,368.70	0.00	0.00		67,368.70
04223-0220-0000-0..	MUSEO SONORA EN LA R..		60,003.00	0.00	0.00		60,003.00
00043-0000-0000-0..	OTROS INGRESOS		2,609,132.65	0.00	10,517,721.09		13,126,853.74
00431-0000-0000-0..	INGRESOS FINANCIEROS		806.07	0.00	26.00		832.07
04312-0000-0000-0..	INTERESES GANADOS DE ..		806.07	0.00	26.00		832.07
04312-0100-0000-0..	PRODUCTOS FINANCIEROS		806.07	0.00	26.00		832.07
04312-0101-0000-0..	INVERSIÓN RET-NOM. CTA..		47.47	0.00	10.02		57.49
04312-0102-0000-0..	FDO. INVERSIÓN CTA. 201..		25.57	0.00	5.39		30.96
04312-0107-0000-0..	FECAS		14.16	0.00	2.55		16.71
04312-0113-0000-0..	RESTAURACION DE OBRA..		1.63	0.00	0.00		1.63
04312-0114-0000-0..	APYO.INST.ETTALES.CULT..		5.99	0.00	0.00		5.99
04312-0116-0000-0..	CONSTRUCC.CTRO.ARTE..		9.92	0.00	0.00		9.92
04312-0117-0000-0..	INGRESOS PROPIOS		8.40	0.00	4.40		12.80
04312-0118-0000-0..	APYO.INST.ETTALES.CULT..		60.72	0.00	0.00		60.72
04312-0119-0000-0..	PAICE 5TA ETAPA		623.95	0.00	0.00		623.95
04312-0120-0000-0..	CENTRO CULTURAL ..		1.18	0.00	2.08		3.26
04312-0121-0000-0..	ENCUENTRO REGIONAL P..		4.24	0.00	0.21		4.45
04312-0122-0000-0..	MUSEO SONORA EN LA R..		1.65	0.00	0.76		2.41
04312-0123-0000-0..	BIB. PUB. JESUS CORRAL ..		1.17	0.00	0.59		1.76
04312-0124-0000-0..	APYO.INST.ETTALES.CULT..		0.02	0.00	0.00		0.02
00434-0000-0000-0..	OTROS INGRESOS		5,078.92	0.00	420.09		5,499.01
04349-0000-0000-0..	OTROS INGRESOS VARIOS		5,078.92	0.00	420.09		5,499.01
00435-0000-0000-0..	INGRESOS EXTRAORDINA..		2,603,247.66	0.00	10,517,275.00		13,120,522.66
04351-0000-0000-0..	APOYOS DIVERSOS		2,601,191.16	0.00	10,517,006.00		13,118,197.16
04351-0100-0000-0..	CONACULTA		0.00	0.00	10,000,000.00		10,000,000.00
04351-0125-0000-0..	APOYO A INSTITUCIONES ..		0.00	0.00	10,000,000.00		10,000,000.00
04351-0200-0000-0..	S.E.C.		53,172.00	0.00	0.00		53,172.00
04351-0205-0000-0..	PRESENTACIONES OFSON		53,172.00	0.00	0.00		53,172.00
04351-0300-0000-0..	FESTIVAL UN DESIERTO P..		133,973.24	0.00	0.00		133,973.24
04351-0301-0000-0..	UNIVERSIDAD AUTONOMA..		67,106.97	0.00	0.00		67,106.97
04351-0302-0000-0..	CIA. OPERADORA DEL CT..		29,583.87	0.00	0.00		29,583.87
04351-0307-0000-0..	INSTITUTO SINALOENSE D..		37,282.40	0.00	0.00		37,282.40
04351-0400-0000-0..	FDO REG P/CULTURA Y LA..		20,000.00	0.00	0.00		20,000.00
04351-0436-0000-0..	PLANEACION		20,000.00	0.00	0.00		20,000.00
04351-0600-0000-0..	FESTIVAL CULTURAL ALF..		1,285,000.00	0.00	0.00		1,285,000.00
04351-0605-0000-0..	CERVEZAS CUAUHTÉMOC..		150,000.00	0.00	0.00		150,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
04351-0606-0000-0..	COBRE DEL MAYO SA DE ..	500,000.00		0.00	0.00		500,000.00
04351-0607-0000-0..	SERVICIOS EDUCATIVOS ..	300,000.00		0.00	0.00		300,000.00
04351-0608-0000-0..	RADIOMVIL DIPSA, SA DE ..	25,000.00		0.00	0.00		25,000.00
04351-0609-0000-0..	CADENA COMERCIAL OXX..	300,000.00		0.00	0.00		300,000.00
04351-0610-0000-0..	GRUPO GASOLINERO ALV..	10,000.00		0.00	0.00		10,000.00
04351-3600-0000-0..	ENCUENTRO REGIONAL D..	300,000.92		0.00	0.00		300,000.92
04351-3700-0000-0..	GOBIERNO DEL ESTADO D..	804,045.00		0.00	502,146.00		1,306,191.00
04351-3701-0000-0..	MUSEO DEL CENTRO CUL..	804,045.00		0.00	502,146.00		1,306,191.00
04351-3800-0000-0..	CLUB DE LEONES	5,000.00		0.00	9,860.00		14,860.00
04351-3900-0000-0..	CT INTERNACIONAL DEL N..	0.00		0.00	5,000.00		5,000.00
04352-0000-0000-0..	OTROS INGRESOS	172.00		0.00	0.00		172.00
04353-0000-0000-0..	MUSEO DE LOS YAQUIS	180.00		0.00	0.00		180.00
04354-0000-0000-0..	MUSEO COSTUMBRISTA	1,704.50		0.00	269.00		1,973.50
00005-0000-0000-0..	GASTOS Y OTRAS PERDID..	104,185,395.07		18,099,580.60	0.00		122,284,975.67
00051-0000-0000-0..	GASTOS DE FUNCIONAMI..	102,795,607.02		17,060,869.74	0.00		119,856,476.76
00511-0000-0000-0..	SERVICIOS PERSONALES	57,310,554.12		10,591,399.63	0.00		67,901,953.75
00511-1000-0000-0..	SERVICIOS PERSONALES	57,310,554.12		10,591,399.63	0.00		67,901,953.75
05111-0000-0000-0..	REMUNERACIONES AL PE..	31,811,125.97		5,368,167.33	0.00		37,179,293.30
01000-0000-0000-0..	SERVICIOS PERSONALES	31,811,125.97		5,368,167.33	0.00		37,179,293.30
01000-1100-0000-0..	REMUN. AL PERSONAL DE..	31,811,125.97		5,368,167.33	0.00		37,179,293.30
01000-1100-0113-0..	SUELDO BASE AL PER. DE..	31,811,125.97		5,368,167.33	0.00		37,179,293.30
01000-1100-0113-1..	SUELDOS	9,527,903.51		1,881,469.38	0.00		11,409,372.89
11301-0000-0000-0..	SUELDOS	9,527,903.51		1,881,469.38	0.00		11,409,372.89
11301-0100-0000-0..	DIRECCION GENERAL	9,527,903.51		1,881,469.38	0.00		11,409,372.89
11301-0101-0000-0..	DIRECCION GENERAL	9,527,903.51		1,881,469.38	0.00		11,409,372.89
01000-1100-0113-1..	REMUNERACIONES DIVER..	6,202,568.68		1,254,208.70	0.00		7,456,777.38
11303-0000-0000-0..	REMUNERACIONES DIVER..	6,202,568.68		1,254,208.70	0.00		7,456,777.38
11303-0100-0000-0..	DIRECCION GENERAL	6,202,568.68		1,254,208.70	0.00		7,456,777.38
11303-0101-0000-0..	OPERACION DIRECCION G..	6,202,568.68		1,254,208.70	0.00		7,456,777.38
01000-1100-0113-1..	RIESGO LABORAL	7,581,222.59		609,237.15	0.00		8,190,459.74
11306-0000-0000-0..	RIESGO LABORAL	7,581,222.59		609,237.15	0.00		8,190,459.74
11306-0100-0000-0..	DIRECCION GENERAL	7,129,622.59		570,037.15	0.00		7,699,659.74
11306-0101-0000-0..	DIRECCION GENERAL	7,096,772.59		570,037.15	0.00		7,666,809.74
11306-0102-0000-0..	COORD. ASUNTOS JURIDI..	17,850.00		0.00	0.00		17,850.00
11306-0103-0000-0..	CORD. INFORMACION CUL..	15,000.00		0.00	0.00		15,000.00
11306-0200-0000-0..	COORD. GRAL. DE RED C..	44,400.00		9,800.00	0.00		54,200.00
11306-0201-0000-0..	COORD. GRAL. DE RED C..	29,400.00		9,800.00	0.00		39,200.00
11306-0203-0000-0..	COORD. ARTES ..	15,000.00		0.00	0.00		15,000.00
11306-0300-0000-0..	COORD. GRAL. BIBLIOTEC..	47,850.00		0.00	0.00		47,850.00
11306-0301-0000-0..	COORD. GRAL. BIBLIOTEC..	17,850.00		0.00	0.00		17,850.00
11306-0303-0000-0..	COORD. ESTATAL DE MUS..	15,000.00		0.00	0.00		15,000.00
11306-0303-0100-0..	COORD. ESTATAL DE MUS..	15,000.00		0.00	0.00		15,000.00
11306-0305-0000-0..	COORD. EDITORIAL Y DE L..	15,000.00		0.00	0.00		15,000.00
11306-0400-0000-0..	COORD. GRAL. PROMOCI..	47,550.00		0.00	0.00		47,550.00
11306-0401-0000-0..	COORD. GRAL. PROMOCI..	17,850.00		0.00	0.00		17,850.00
11306-0402-0000-0..	COORD. DE MUSICA	29,700.00		0.00	0.00		29,700.00
11306-0500-0000-0..	COORD. GRAL. CASA DE L..	29,400.00		9,800.00	0.00		39,200.00
11306-0501-0000-0..	COORD. GRAL. CASA DE L..	29,400.00		9,800.00	0.00		39,200.00
11306-0600-0000-0..	COORD. GRAL. DE ADMIS..	97,950.00		9,800.00	0.00		107,750.00
11306-0601-0000-0..	COORD. GRAL. DE ADMINI..	44,400.00		9,800.00	0.00		54,200.00
11306-0602-0000-0..	CORD. DE CONTABILIDAD	17,850.00		0.00	0.00		17,850.00
11306-0603-0000-0..	COORD. DE RECURSOS H..	17,850.00		0.00	0.00		17,850.00
11306-0604-0000-0..	COORD. RECURSOS MATE..	17,850.00		0.00	0.00		17,850.00
11306-0800-0000-0..	MUSAS	121,600.00		9,800.00	0.00		131,400.00
11306-0801-0000-0..	MUSAS	121,600.00		9,800.00	0.00		131,400.00
11306-0900-0000-0..	BIBLIOTECA PUBLICA JES..	62,850.00		0.00	0.00		62,850.00
11306-0901-0000-0..	BIBLIOTECA PUBLICA JES..	62,850.00		0.00	0.00		62,850.00
01000-1100-0113-1..	AYUDA PARA HABITACION	4,644,110.74		855,635.00	0.00		5,499,745.74
11307-0000-0000-0..	AYUDA PARA HABITACION	4,644,110.74		855,635.00	0.00		5,499,745.74
11307-0100-0000-0..	DIRECCION GENERAL	4,644,110.74		855,635.00	0.00		5,499,745.74
11307-0101-0000-0..	DIRECCION GENERAL	4,644,110.74		855,635.00	0.00		5,499,745.74
01001-1100-0113-1..	AYUDA PARA ENERGIA EL..	3,855,320.45		767,617.10	0.00		4,622,937.55
11310-0000-0000-0..	AYUDA PARA ENERGIA EL..	3,855,320.45		767,617.10	0.00		4,622,937.55
11310-0100-0000-0..	DIRECCION GENERAL	3,855,320.45		767,617.10	0.00		4,622,937.55
11310-0101-0000-0..	DIRECCION GENERAL	3,855,320.45		767,617.10	0.00		4,622,937.55
05113-0000-0000-0..	REMUNERACIONES ADICI..	1,210,341.98		242,754.30	0.00		1,453,096.28
01000-1300-0000-0..	REMUNERACIONES ADICI..	1,210,341.98		242,754.30	0.00		1,453,096.28

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
01000-1300-0131-0..	PRIMAS POR AÑOS DE SE..	1,210,341.98		242,754.30	0.00	1,453,096.28	
01000-1300-0131-1..	PRIMA QUINQUENAL AL P..	1,210,341.98		242,754.30	0.00	1,453,096.28	
13101-0000-0000-0..	PRIMA QUINQUENAL AL P..	1,210,341.98		242,754.30	0.00	1,453,096.28	
13101-0100-0000-0..	DIRECCION GENERAL	1,210,341.98		242,754.30	0.00	1,453,096.28	
13101-0101-0000-0..	DIRECCION GENERAL	1,210,341.98		242,754.30	0.00	1,453,096.28	
05114-0000-0000-0..	SEGURIDAD SOCIAL	13,298,647.10		2,688,036.76	0.00	15,986,683.86	
01000-1400-0000-0..	SEGURIDAD SOCIAL	13,298,647.10		2,688,036.76	0.00	15,986,683.86	
01000-1400-0141-0..	APORTACIONES DE SEGU..	5,401,657.00		1,091,473.76	0.00	6,493,130.76	
01000-1400-0141-1..	CUOTAS POR SERVICIO M..	3,896,425.20		789,916.65	0.00	4,686,341.85	
14101-0000-0000-0..	CUOTAS POR SERVICIO M..	3,896,425.20		789,916.65	0.00	4,686,341.85	
14101-0100-0000-0..	DIRECCION GENERAL	3,896,425.20		789,916.65	0.00	4,686,341.85	
14101-0101-0000-0..	DIRECCION GENERAL	3,896,425.20		789,916.65	0.00	4,686,341.85	
01000-1400-0141-1..	CUOTAS POR SEGURO DE..	363.90		71.70	0.00	435.60	
14102-0000-0000-0..	CUOTAS POR SEGURO DE..	363.90		71.70	0.00	435.60	
14102-0100-0000-0..	DIRECCION GENERAL	363.90		71.70	0.00	435.60	
14102-0101-0000-0..	DIRECCION GENERAL	363.90		71.70	0.00	435.60	
01000-1400-0141-1..	CUOTAS POR SEGURO DE..	7,211.70		1,448.34	0.00	8,660.04	
14103-0000-0000-0..	CUOTAS POR SEGURO DE..	7,211.70		1,448.34	0.00	8,660.04	
14103-0100-0000-0..	DIRECCION GENERAL	7,211.70		1,448.34	0.00	8,660.04	
14103-0101-0000-0..	DIRECCION GENERAL	7,211.70		1,448.34	0.00	8,660.04	
01000-1400-0141-1..	ASIGNACION PARA PREST..	91,213.95		18,444.21	0.00	109,658.16	
14104-0000-0000-0..	ASIGNACION PARA PREST..	91,213.95		18,444.21	0.00	109,658.16	
14104-0100-0000-0..	DIRECCION GENERAL	91,213.95		18,444.21	0.00	109,658.16	
14104-0101-0000-0..	DIRECCION GENERAL	91,213.95		18,444.21	0.00	109,658.16	
01000-1400-0141-1..	ASIGNACION PARA PREST..	91,213.95		18,444.21	0.00	109,658.16	
14105-0000-0000-0..	ASIGNACION PARA PREST..	91,213.95		18,444.21	0.00	109,658.16	
14105-0100-0000-0..	DIRECCION GENERAL	91,213.95		18,444.21	0.00	109,658.16	
14105-0101-0000-0..	DIRECCION GENERAL	91,213.95		18,444.21	0.00	109,658.16	
01000-1400-0141-1..	OTRAS PRESTACIONES D..	547,284.78		110,665.35	0.00	657,950.13	
14106-0000-0000-0..	OTRAS PRESTACIONES D..	547,284.78		110,665.35	0.00	657,950.13	
14106-0100-0000-0..	DIRECCION GENERAL	547,284.78		110,665.35	0.00	657,950.13	
14106-0101-0000-0..	DIRECCION GENERAL	547,284.78		110,665.35	0.00	657,950.13	
01000-1400-0141-1..	CUOTAS P/ INFRA. EQUIPA..	364,858.52		73,777.30	0.00	438,635.82	
14107-0000-0000-0..	CUOTAS P/INFRA.EQUIPA..	364,858.52		73,777.30	0.00	438,635.82	
14107-0100-0000-0..	DIRECCION GENERAL	364,858.52		73,777.30	0.00	438,635.82	
14107-0101-0000-0..	DIRECCION GENERAL	364,858.52		73,777.30	0.00	438,635.82	
01000-1400-0141-1..	APORTACIONES P/ATN. D..	403,085.00		78,706.00	0.00	481,791.00	
14108-0000-0000-0..	APORTACIONES P/ATN. D..	403,085.00		78,706.00	0.00	481,791.00	
14108-0100-0000-0..	DIRECCION GENERAL	403,085.00		78,706.00	0.00	481,791.00	
14108-0101-0000-0..	DIRECCION GENERAL	403,085.00		78,706.00	0.00	481,791.00	
01000-1400-0142-0..	APORTACIONES A FONDO..	1,459,429.16		295,108.32	0.00	1,754,537.48	
01000-1400-0142-1..	CUOTAS AL ..	1,459,429.16		295,108.32	0.00	1,754,537.48	
14201-0000-0000-0..	CUOTAS AL ..	1,459,429.16		295,108.32	0.00	1,754,537.48	
14201-0100-0000-0..	DIRECCION GENERAL	1,459,429.16		295,108.32	0.00	1,754,537.48	
14201-0101-0000-0..	DIRECCION GENERAL	1,459,429.16		295,108.32	0.00	1,754,537.48	
01000-1400-0143-0..	APORTACIONES AL SISTE..	6,384,997.19		1,291,097.18	0.00	7,676,094.37	
01000-1400-0143-1..	PAGAS DE DEFUNCION, P..	6,384,997.19		1,291,097.18	0.00	7,676,094.37	
14301-0000-0000-0..	PAGAS DE DEFUNCION, P..	6,384,997.19		1,291,097.18	0.00	7,676,094.37	
14301-0100-0000-0..	DIRECCION GENERAL	6,384,997.19		1,291,097.18	0.00	7,676,094.37	
14301-0101-0000-0..	DIRECCION GENERAL	6,384,997.19		1,291,097.18	0.00	7,676,094.37	
01000-1400-0144-0..	APORTACIONES PARA SE..	52,563.75		10,357.50	0.00	62,921.25	
01000-1400-0144-1..	SEGUROS POR DEFUNCIO..	12,534.75		2,470.50	0.00	15,005.25	
14401-0000-0000-0..	SEGUROS POR DEFUNCIO..	12,534.75		2,470.50	0.00	15,005.25	
14401-0100-0000-0..	DIRECCION GENERAL	12,534.75		2,470.50	0.00	15,005.25	
14401-0101-0000-0..	DIRECCION GENERAL	12,534.75		2,470.50	0.00	15,005.25	
01000-1400-0144-1..	SEGURO DE RETIRO ESTA..	40,029.00		7,887.00	0.00	47,916.00	
14402-0000-0000-0..	SEGURO DE RETIRO ESTA..	40,029.00		7,887.00	0.00	47,916.00	
14402-0100-0000-0..	DIRECCION GENERAL	40,029.00		7,887.00	0.00	47,916.00	
14402-0101-0000-0..	DIRECCION GENERAL	40,029.00		7,887.00	0.00	47,916.00	
05115-0000-0000-0..	OTRAS PRESTACIONES S..	10,990,439.07		2,292,441.24	0.00	13,282,880.31	
01000-1500-0000-0..	OTRAS PRESTACIONES S..	10,990,439.07		2,292,441.24	0.00	13,282,880.31	
01000-1500-0151-0..	CUOTAS PARA EL FONDO ..	84,188.44		16,781.58	0.00	100,970.02	
01000-1500-0151-1..	APORTACIONES AL FOND..	84,188.44		16,781.58	0.00	100,970.02	
15101-0000-0000-0..	APORTACIONES AL FOND..	84,188.44		16,781.58	0.00	100,970.02	
15101-0100-0000-0..	DIRECCION GENERAL	84,188.44		16,781.58	0.00	100,970.02	
15101-0101-0000-0..	DIRECCION GENERAL	84,188.44		16,781.58	0.00	100,970.02	
01000-1500-0154-0..	PRESTACIONES CONTRA..	44,163.04		0.00	0.00	44,163.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
01000-1500-0154-1..	DIAS ECONOMICOS Y DE ..	44,163.04		0.00	0.00	44,163.04	
15404-0000-0000-0..	DIAS ECONOMICOS Y DE ..	44,163.04		0.00	0.00	44,163.04	
15404-0100-0000-0..	DIRECCION GENERAL	5,763.69		0.00	0.00	5,763.69	
15404-0103-0000-0..	COORD. DE INFORMACIO..	5,763.69		0.00	0.00	5,763.69	
15404-0300-0000-0..	COORD. GRAL. DE BIBL. Y ..	7,291.43		0.00	0.00	7,291.43	
15404-0302-0000-0..	COORD. ESTATAL DE BIBL..	7,291.43		0.00	0.00	7,291.43	
15404-0302-0100-0..	OPERACION COORD. ETT..	7,291.43		0.00	0.00	7,291.43	
15404-0400-0000-0..	COORD. GRAL. DE PROM. ...	3,896.20		0.00	0.00	3,896.20	
15404-0404-0000-0..	DIRECCION DE BANDA DE ..	3,896.20		0.00	0.00	3,896.20	
15404-0500-0000-0..	COORD. GRAL DE CASA D..	21,742.41		0.00	0.00	21,742.41	
15404-0501-0000-0..	COORD. GRAL. DE CASA D..	14,450.98		0.00	0.00	14,450.98	
15404-0502-0000-0..	COORD. DE ATENCION A T..	7,291.43		0.00	0.00	7,291.43	
15404-0600-0000-0..	COORD. GRAL. DE ADMINI..	5,469.31		0.00	0.00	5,469.31	
15404-0601-0000-0..	COORD. GRAL. DE ADMINI..	5,469.31		0.00	0.00	5,469.31	
01000-1500-0159-0..	OTRAS PRESTACIONES S..	10,862,087.59		2,275,659.66	0.00	13,137,747.25	
01000-1500-0159-1..	OTRAS PRESTACIONES	10,862,087.59		2,275,659.66	0.00	13,137,747.25	
15901-0000-0000-0..	OTRAS PRESTACIONES	10,862,087.59		2,275,659.66	0.00	13,137,747.25	
15901-0100-0000-0..	DIRECCION GENERAL	10,862,087.59		2,275,659.66	0.00	13,137,747.25	
15901-0101-0000-0..	DIRECCION GENERAL	10,862,087.59		2,275,659.66	0.00	13,137,747.25	
00512-0000-0000-0..	MATERIALES Y SUMINIST..	658,910.00		233,823.94	0.00	892,733.94	
00512-2000-0000-0..	MATERIALES Y SUMINIST..	658,910.00		233,823.94	0.00	892,733.94	
05121-0000-0000-0..	MAT. DE ADMON. EMISION..	327,310.11		108,559.44	0.00	435,869.55	
02000-2100-0000-0..	MAT. DE ADMON. EMISION ..	327,310.11		108,559.44	0.00	435,869.55	
02000-2100-0211-0..	MATERIALES, UTILES DE I..	119,381.76		22,509.98	0.00	141,891.74	
02000-2100-0211-2..	MATERIALES, UTILES Y E..	119,381.76		22,509.98	0.00	141,891.74	
21101-0000-0000-0..	MATERIALES, UTILES Y E..	119,381.76		22,509.98	0.00	141,891.74	
21101-0100-0000-0..	DIRECCION GENERAL	31,240.84		14,076.09	0.00	45,316.93	
21101-0101-0000-0..	DIRECCION GENERAL	23,741.43		13,322.09	0.00	37,063.52	
21101-0102-0000-0..	COORD. ASUNTOS JURIDI..	5,178.14		0.00	0.00	5,178.14	
21101-0103-0000-0..	COORD. INFORMACION C..	0.00		754.00	0.00	754.00	
21101-0104-0000-0..	COORD. FONDOS Y APOYO	565.27		0.00	0.00	565.27	
21101-0105-0000-0..	COORD. PLANEACION Y D..	1,756.00		0.00	0.00	1,756.00	
21101-0200-0000-0..	COORD. GRAL. DE RED C..	147.50		0.00	0.00	147.50	
21101-0201-0000-0..	COORD. GRAL. RED CULT..	147.50		0.00	0.00	147.50	
21101-0201-0200-0..	TEATRO DE LA CIUDAD	147.50		0.00	0.00	147.50	
21101-0300-0000-0..	COORD. GRAL. DE BIBLIO..	13,307.96		85.00	0.00	13,392.96	
21101-0302-0000-0..	COORD. ESTATAL DE BIBL..	0.00		85.00	0.00	85.00	
21101-0302-0100-0..	COORD. ESTATAL DE BIBL..	0.00		85.00	0.00	85.00	
21101-0303-0000-0..	COORD. ESTATAL DE MUS..	11,055.61		0.00	0.00	11,055.61	
21101-0303-0500-0..	MUSEO DE LOS YAQUIS	4,195.62		0.00	0.00	4,195.62	
21101-0303-0700-0..	MUSEO COSTUMBRISTA D..	6,859.99		0.00	0.00	6,859.99	
21101-0305-0000-0..	COORD. EDITORIAL Y DE L..	2,252.35		0.00	0.00	2,252.35	
21101-0400-0000-0..	COORD. GRAL. DE PROMO..	0.00		808.61	0.00	808.61	
21101-0401-0000-0..	COORD. GRAL. DE PROMO..	0.00		808.61	0.00	808.61	
21101-0500-0000-0..	COORD. GRAL. DE CASA D..	2,595.30		7,160.99	0.00	9,756.29	
21101-0501-0000-0..	COORD. GRAL. DE CASA D..	2,456.30		548.99	0.00	3,005.29	
21101-0502-0000-0..	COORD. ATENCION TALLE..	0.00		6,612.00	0.00	6,612.00	
21101-0504-0000-0..	CASA DE LA CULTURA NO..	139.00		0.00	0.00	139.00	
21101-0600-0000-0..	COORD. GRAL. DE ADMINI..	31,583.14		379.29	0.00	31,962.43	
21101-0601-0000-0..	COORD. GRAL. ADMINIST..	31,583.14		379.29	0.00	31,962.43	
21101-0700-0000-0..	MUSOR	12,251.46		0.00	0.00	12,251.46	
21101-0701-0000-0..	MUSOR	12,251.46		0.00	0.00	12,251.46	
21101-0800-0000-0..	MUSAS	13,255.59		0.00	0.00	13,255.59	
21101-0801-0000-0..	MUSAS	13,255.59		0.00	0.00	13,255.59	
21101-0900-0000-0..	BIBL. JESUS CORRAL	14,999.97		0.00	0.00	14,999.97	
21101-0901-0000-0..	BIBL. JESUS CORRAL	14,999.97		0.00	0.00	14,999.97	
02000-2100-0212-0..	MATERIALES Y UTILES DE ..	26,811.42		9,931.67	0.00	36,743.09	
02000-2100-0212-2..	MATERIALES Y UTILES DE ..	26,811.42		9,931.67	0.00	36,743.09	
21201-0000-0000-0..	MATERIALES Y UTILES DE ..	26,811.42		9,931.67	0.00	36,743.09	
21201-0100-0000-0..	DIRECCION GENERAL	1,661.94		982.41	0.00	2,644.35	
21201-0101-0000-0..	DIRECCION GENERAL	1,352.73		442.01	0.00	1,794.74	
21201-0103-0000-0..	COORD. INFORMACION C..	309.21		0.00	0.00	309.21	
21201-0104-0000-0..	COORD. FONDOS Y APOYO	0.00		510.40	0.00	510.40	
21201-0105-0000-0..	COORD. PLANEACION Y D..	0.00		30.00	0.00	30.00	
21201-0200-0000-0..	COORD. GRAL. RED CULT..	510.40		0.00	0.00	510.40	
21201-0201-0000-0..	COORD. GRAL RED CULTU..	510.40		0.00	0.00	510.40	
21201-0300-0000-0..	COORD. GRAL. BIBLIOTEC..	4,442.59		1,581.08	0.00	6,023.67	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21201-0301-0000-0..	COORD. GRAL. BIBLIOTEC..		151.50	0.00	0.00		151.50
21201-0303-0000-0..	COORD. ESTATAL DE MUS..		510.29	1,581.08	0.00		2,091.37
21201-0303-0100-0..	COORD. ESTATAL DE MUS..		230.28	0.00	0.00		230.28
21201-0303-0700-0..	MUSEO COSTUMBRISTA D..		280.01	1,581.08	0.00		1,861.09
21201-0305-0000-0..	COORD. EDITORIAL Y DE L..		3,780.80	0.00	0.00		3,780.80
21201-0400-0000-0..	COORD. GRAL. PROMOCI..		0.00	510.40	0.00		510.40
21201-0401-0000-0..	COORD. GRAL. PROMOCI..		0.00	510.40	0.00		510.40
21201-0500-0000-0..	COORD. GRAL. CASA DE L..		518.99	0.00	0.00		518.99
21201-0501-0000-0..	COORD. GRAL. CASA DE L..		518.99	0.00	0.00		518.99
21201-0600-0000-0..	COORD. GRAL. DE ADMINI..		19,131.92	1,061.00	0.00		20,192.92
21201-0601-0000-0..	COORD. GRAL. DE ADMINI..		19,131.92	1,061.00	0.00		20,192.92
21201-0700-0000-0..	MUSOR		89.60	5,296.79	0.00		5,386.39
21201-0701-0000-0..	MUSOR		89.60	5,296.79	0.00		5,386.39
21201-0900-0000-0..	BIBL. PUBL. JESUS CORRAL		455.98	499.99	0.00		955.97
21201-0901-0000-0..	BIBL. PUBL. JESUS CORRAL		455.98	499.99	0.00		955.97
02000-2100-0214-0..	MAT. UTIELS Y EQUIPOS ..		63,533.78	24,015.60	0.00		87,549.38
02000-2100-0214-2..	MAT. Y UTILES P7 PROC. E..		63,533.78	24,015.60	0.00		87,549.38
21401-0000-0000-0..	MAT. Y UTILES PROC. EQ. ..		63,533.78	24,015.60	0.00		87,549.38
21401-0100-0000-0..	DIRECCION GENERAL		26,145.20	19,772.37	0.00		45,917.57
21401-0101-0000-0..	DIRECCION GENERAL		7,515.00	18,002.37	0.00		25,517.37
21401-0102-0000-0..	COORD. ASUNTOS JURIDI..		1,020.80	0.00	0.00		1,020.80
21401-0103-0000-0..	COORD. INFORMACION C..		14,732.60	0.00	0.00		14,732.60
21401-0104-0000-0..	COORD. FONDOS Y APOYO		324.80	0.00	0.00		324.80
21401-0105-0000-0..	COORD. DE PLANEACION ..		2,552.00	1,770.00	0.00		4,322.00
21401-0200-0000-0..	COORD. GRAL. RED CULT..		3,558.20	0.00	0.00		3,558.20
21401-0202-0000-0..	COORD. DE FESTIVALES		3,093.20	0.00	0.00		3,093.20
21401-0204-0000-0..	COORD. DE FOROS		465.00	0.00	0.00		465.00
21401-0300-0000-0..	COORD. GRAL. BIBLIOTEC..		6,782.51	1,350.01	0.00		8,132.52
21401-0303-0000-0..	COORD. ESTATAL DE MUS..		1,680.00	1,350.01	0.00		3,030.01
21401-0303-0500-0..	MUSEO DE LOS YAQUIS		0.00	1,350.01	0.00		1,350.01
21401-0303-0700-0..	MUSEO COSTUMBRISTA D..		1,680.00	0.00	0.00		1,680.00
21401-0304-0000-0..	COORD. CULTURAS POPU..		377.00	0.00	0.00		377.00
21401-0304-0200-0..	UNIDAD REGIONAL ..		377.00	0.00	0.00		377.00
21401-0305-0000-0..	COORD. EDITORIAL Y LITE..		4,000.41	0.00	0.00		4,000.41
21401-0306-0000-0..	FOTOTECA		725.10	0.00	0.00		725.10
21401-0400-0000-0..	COORD. GRAL. PROMOCI..		2,710.61	2,160.00	0.00		4,870.61
21401-0401-0000-0..	COORD. GRAL. PROMOCI..		721.21	2,160.00	0.00		2,881.21
21401-0402-0000-0..	COORD. DE MUSICA		1,989.40	0.00	0.00		1,989.40
21401-0402-0100-0..	COORD. DE MUSICA		1,989.40	0.00	0.00		1,989.40
21401-0500-0000-0..	COORD. GRAL. CASA DE L..		7,671.21	478.02	0.00		8,149.23
21401-0501-0000-0..	COORD. GRAL. DE CASA D..		0.00	478.02	0.00		478.02
21401-0502-0000-0..	COORD. ATENCION TALLE..		7,301.20	0.00	0.00		7,301.20
21401-0504-0000-0..	CASA DE LA CULTURA NO..		370.01	0.00	0.00		370.01
21401-0600-0000-0..	COORD. GRAL. DE ADMINI..		16,666.05	255.20	0.00		16,921.25
21401-0601-0000-0..	COORD. GRAL. DE ADMINI..		16,666.05	255.20	0.00		16,921.25
02000-2100-0215-0..	MATERIAL IMPRESO E INF..		19,178.00	2,525.40	0.00		21,703.40
02000-2100-0215-2..	MATERIAL DE INFORMACI..		19,178.00	2,525.40	0.00		21,703.40
21501-0000-0000-0..	MATERIAL PARA INFORMA..		19,178.00	2,525.40	0.00		21,703.40
21501-0100-0000-0..	DIRECCION GENERAL		12,000.00	0.00	0.00		12,000.00
21501-0103-0000-0..	COORD. INFORMACION C..		12,000.00	0.00	0.00		12,000.00
21501-0800-0000-0..	COORD. GRAL BIBLIOTEC..		7,178.00	2,525.40	0.00		9,703.40
21501-0801-0000-0..	COORD. GRAL BIBLIOTEC..		7,178.00	2,525.40	0.00		9,703.40
02000-2100-0216-0..	MATERIAL DE LIMPIEZA		51,347.90	18,213.39	0.00		69,561.29
02000-2100-0216-2..	MATERIALES DE LIMPIEZA		51,347.90	18,213.39	0.00		69,561.29
21601-0000-0000-0..	MATERIALES DE LIMPIEZA		51,347.90	18,213.39	0.00		69,561.29
21601-0100-0000-0..	DIRECCION GENERAL		1,127.42	0.00	0.00		1,127.42
21601-0101-0000-0..	DIRECCION GENERAL		627.69	0.00	0.00		627.69
21601-0103-0000-0..	COORD. INFORMACION C..		499.73	0.00	0.00		499.73
21601-0200-0000-0..	COORD. GRAL. RED CULT..		266.89	0.00	0.00		266.89
21601-0201-0000-0..	COORD. GRAL. RED CULT..		266.89	0.00	0.00		266.89
21601-0300-0000-0..	COORD. GRAL. BIBLIOTEC..		12,366.18	1,420.88	0.00		13,787.06
21601-0303-0000-0..	COORD. ESTATAL DE MUS..		12,124.18	1,420.88	0.00		13,545.06
21601-0303-0400-0..	MUSEO DE LOS SERIS		1,770.13	0.00	0.00		1,770.13
21601-0303-0500-0..	MUSEO DE LOS YAQUIS		2,838.72	0.00	0.00		2,838.72
21601-0303-0700-0..	MUSEO COSTUMBRISTA D..		7,515.33	1,420.88	0.00		8,936.21
21601-0304-0000-0..	COORD. CULTURAS POPU..		242.00	0.00	0.00		242.00
21601-0304-0200-0..	UNIDAD REGIONAL ..		242.00	0.00	0.00		242.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21601-0500-0000-0..	COORD. GRAL. CASA DE L..	3,128.85		1,197.79	0.00	4,326.64	
21601-0501-0000-0..	COORD. GRAL. CASA DE L..	3,095.35		1,197.79	0.00	4,293.14	
21601-0504-0000-0..	CASA DE LA CULTURA NO..	33.50		0.00	0.00	33.50	
21601-0600-0000-0..	COORD. GRAL. DE ADMINI..	6,501.71		13,881.69	0.00	20,383.40	
21601-0601-0000-0..	COORD. GRAL. ADMINIST..	6,501.71		13,881.69	0.00	20,383.40	
21601-0700-0000-0..	MUSOR	7,560.54		1,641.03	0.00	9,201.57	
21601-0800-0000-0..	MUSAS	0.00		72.00	0.00	72.00	
21601-0801-0000-0..	MUSAS	0.00		72.00	0.00	72.00	
21601-0900-0000-0..	BIBL. PUBL. JESUS CORRAL	20,396.31		0.00	0.00	20,396.31	
21601-0901-0000-0..	BIBL. PUBL. JESUS CORRAL	20,396.31		0.00	0.00	20,396.31	
02000-2100-0217-0..	MATERIALES Y UTILES DE ..	41,651.65		29,142.00	0.00	70,793.65	
02000-2100-0217-2..	MATERIALES EDUCATIVOS	41,651.65		29,142.00	0.00	70,793.65	
21701-0000-0000-0..	MATERIALES EDUCATIVOS	41,651.65		29,142.00	0.00	70,793.65	
21701-0100-0000-0..	DIRECCION GENERAL	239.00		0.00	0.00	239.00	
21701-0101-0000-0..	DIRECCION GENERAL	239.00		0.00	0.00	239.00	
21701-0200-0000-0..	COORD. GRAL. RED CULT..	0.00		189.90	0.00	189.90	
21701-0201-0000-0..	COORD. GRAL. RED CULT..	0.00		189.90	0.00	189.90	
21701-0201-0200-0..	TEATRO DE LA CIUDAD	0.00		189.90	0.00	189.90	
21701-0300-0000-0..	COORD. GRAL. BIBLIOTEC..	3,239.03		0.00	0.00	3,239.03	
21701-0303-0000-0..	COORD. ESTATAL DE MUS..	3,239.03		0.00	0.00	3,239.03	
21701-0303-0700-0..	MUSEO COSTUMBRISTA D..	3,239.03		0.00	0.00	3,239.03	
21701-0500-0000-0..	COORD. GRAL. CASA DE L..	24,939.42		189.90	0.00	25,129.32	
21701-0502-0000-0..	COORD. ATENCION TALLE..	24,939.42		189.90	0.00	25,129.32	
21701-0700-0000-0..	MUSOR	0.00		28,762.20	0.00	28,762.20	
21701-0801-0000-0..	MUSAS	13,234.20		0.00	0.00	13,234.20	
02000-2100-0218-0..	MAT. PARA EL REGISTRO ..	5,405.60		2,221.40	0.00	7,627.00	
02000-2100-0218-2..	PLACAS, ENGOMADOS, C..	5,405.60		2,221.40	0.00	7,627.00	
21801-0000-0000-0..	PLACAS, ENGOMADOS, C..	5,405.60		2,221.40	0.00	7,627.00	
21801-0600-0000-0..	COORD. GRAL. DE ADMINI..	5,405.60		0.00	0.00	5,405.60	
21801-0601-0000-0..	PLACAS, ENGOMADOS, C..	5,405.60		0.00	0.00	5,405.60	
21801-1000-0000-0..	CINETECA	0.00		2,221.40	0.00	2,221.40	
21801-1001-0000-0..	CINETECA	0.00		2,221.40	0.00	2,221.40	
05122-0000-0000-0..	ALIMENTOS Y UTENSILIOS	41,846.32		14,935.88	0.00	56,782.20	
02000-2200-0000-0..	ALIMENTOS Y UTENSILIOS	41,846.32		14,935.88	0.00	56,782.20	
02000-2200-0221-0..	PRODUCTOS ALIMENTICI..	40,514.03		14,043.89	0.00	54,557.92	
02000-2200-0221-2..	PROD. ALIMENTICIOS PAR..	40,514.03		14,043.89	0.00	54,557.92	
22101-0000-0000-0..	PROD.ALIMENTICIOS PER..	33,013.94		6,243.89	0.00	39,257.83	
22101-0100-0000-0..	DIRECCION GENERAL	13,532.92		2,805.89	0.00	16,338.81	
22101-0101-0000-0..	DIRECCION GENERAL	12,527.32		2,805.89	0.00	15,333.21	
22101-0104-0000-0..	COORD. FONDOS Y APOYO	356.00		0.00	0.00	356.00	
22101-0105-0000-0..	COORD. PLANEACION Y D..	649.60		0.00	0.00	649.60	
22101-0300-0000-0..	COORD. GRAL. BIBLIOTECA..	170.00		0.00	0.00	170.00	
22101-0304-0000-0..	COORD. CULTURAS POPU..	170.00		0.00	0.00	170.00	
22101-0304-0200-0..	UNIDAD REGIONAL ..	170.00		0.00	0.00	170.00	
22101-0500-0000-0..	COORD. GRAL. CASA DE L..	2,785.00		668.30	0.00	3,453.30	
22101-0501-0000-0..	COORD. GRAL. CASA DE L..	2,314.00		329.00	0.00	2,643.00	
22101-0502-0000-0..	COORD. ATENCION A TAL..	471.00		0.00	0.00	471.00	
22101-0504-0000-0..	CASA DE LA CULTURA NO..	0.00		339.30	0.00	339.30	
22101-0600-0000-0..	COORD. GRAL. DE ADMIS..	16,105.55		2,769.70	0.00	18,875.25	
22101-0601-0000-0..	COORD. GRAL. DE ADMINI..	16,105.55		2,769.70	0.00	18,875.25	
22101-1000-0000-0..	CINETECA	420.47		0.00	0.00	420.47	
22101-1001-0000-0..	CINETECA	420.47		0.00	0.00	420.47	
22106-0000-0000-0..	ADQUISICION DE AGUA P..	7,500.09		7,800.00	0.00	15,300.09	
22106-0300-0000-0..	COORD. GRAL. DE BIBLIO..	714.00		0.00	0.00	714.00	
22106-0303-0000-0..	COORD. ESTATAL DE MUS..	714.00		0.00	0.00	714.00	
22106-0303-0700-0..	MUSEO COSTUMBRISTA	714.00		0.00	0.00	714.00	
22106-0600-0000-0..	COORD. GRAL. DE ADMINI..	3,671.60		7,800.00	0.00	11,471.60	
22106-0601-0000-0..	COORD. DE ADMINISTRAC..	3,671.60		7,800.00	0.00	11,471.60	
22106-0700-0000-0..	MUSOR	1,609.49		0.00	0.00	1,609.49	
22106-0800-0000-0..	MUSAS	1,505.00		0.00	0.00	1,505.00	
02000-2200-0223-0..	UTENSILIOS PARA EL SER..	1,332.29		891.99	0.00	2,224.28	
02000-2200-0223-2..	UTENSILIOS PARA EL SER..	1,332.29		891.99	0.00	2,224.28	
22301-0000-0000-0..	UTENSILIOS PARA EL SER..	1,332.29		891.99	0.00	2,224.28	
22301-0400-0000-0..	COORD. GRAL. PROMOCI..	0.00		850.00	0.00	850.00	
22301-0404-0000-0..	DIRECCION DE BANDA DE ..	0.00		850.00	0.00	850.00	
22301-0500-0000-0..	COORD. GRAL. DE CASA D..	1,033.80		0.00	0.00	1,033.80	
22301-0501-0000-0..	COORD. GRAL. DE CASA D..	705.30		0.00	0.00	705.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
22301-0502-0000-0..	COORD. ATENCION A TAL..		328.50	0.00	0.00		328.50
22301-0504-0000-0..	CASA DE LA CULTURA NO..		265.01	0.00	0.00		265.01
22301-0600-0000-0..	COORD. GRAL. DE ADMINI..		0.00	41.99	0.00		41.99
22301-0601-0000-0..	COORD. GRAL. DE ADMINI..		0.00	41.99	0.00		41.99
22301-1000-0000-0..	CINETECA		33.48	0.00	0.00		33.48
22301-1001-0000-0..	CINETECA		33.48	0.00	0.00		33.48
05123-0000-0000-0..	MAT. PRIMAS Y MATERIAL..	176,646.52		35,927.83	0.00		212,574.35
02000-2300-0000-0..	MATERIAS PRIMAS Y MAT..	176,646.52		35,927.83	0.00		212,574.35
02000-2300-0238-0..	MERCANCIAS ADQUIRIDA..	176,646.52		35,927.83	0.00		212,574.35
02000-2300-0238-2..	MERCANCIAS ADQUIRIDA..	176,646.52		35,927.83	0.00		212,574.35
23801-0000-0000-0..	MERCANCIAS ADQUIRIDA..	176,646.52		35,927.83	0.00		212,574.35
23801-0700-0000-0..	BIBLIOTECA JCR	88,285.28		0.00	0.00		88,285.28
23801-0701-0000-0..	OPERACION BIBLIOTECA J..	88,285.28		0.00	0.00		88,285.28
23801-0900-0000-0..	BIBL. PUBL. JESUS CORRAL	88,361.24		35,927.83	0.00		124,289.07
23801-0901-0000-0..	BIBL. PUBL. JESUS CORRAL	88,361.24		35,927.83	0.00		124,289.07
05124-0000-0000-0..	MATERIALES Y ATRS. DE ..	34,134.92		3,473.84	0.00		37,608.76
02000-2400-0000-0..	MATERIALES Y ART. DE C..	34,134.92		3,473.84	0.00		37,608.76
02000-2400-0246-0..	MATERIAL ELECTRICO Y E..	28,303.45		3,003.00	0.00		31,306.45
02000-2400-0246-2..	MATERIAL ELECTRICO Y E..	28,303.45		3,003.00	0.00		31,306.45
24601-0000-0000-0..	MATERIAL ELECTRICO Y E..	28,303.45		3,003.00	0.00		31,306.45
24601-0200-0000-0..	COORD. GRAL. DE RED C..	696.00		0.00	0.00		696.00
24601-0201-0000-0..	COORD. GRAL. RED CULT..	417.60		0.00	0.00		417.60
24601-0201-0200-0..	TEATRO DE LA CIUDAD	417.60		0.00	0.00		417.60
24601-0204-0000-0..	COORD. DE FOROS	278.40		0.00	0.00		278.40
24601-0300-0000-0..	COORD. GRAL. BIBLIOTEC..	2,146.75		0.00	0.00		2,146.75
24601-0303-0000-0..	COORD. ESTATAL DE MUS..	1,649.98		0.00	0.00		1,649.98
24601-0303-0400-0..	MUSEO DE LOS SERIS	1,649.98		0.00	0.00		1,649.98
24601-0304-0000-0..	COORD. CULTURAS POPU..	496.77		0.00	0.00		496.77
24601-0304-0200-0..	UNIDAD REGIONAL ..	496.77		0.00	0.00		496.77
24601-0400-0000-0..	COORD. GRAL. PROMOCI..	632.80		0.00	0.00		632.80
24601-0401-0000-0..	COORD. GRAL. PROMOCI..	382.80		0.00	0.00		382.80
24601-0402-0000-0..	COORD. DE MUSICA	250.00		0.00	0.00		250.00
24601-0500-0000-0..	COORD. GRAL. CASA DE L..	3,336.60		1,675.00	0.00		5,011.60
24601-0501-0000-0..	COORD. GRAL. CASA DE L..	1,440.00		1,500.00	0.00		2,940.00
24601-0502-0000-0..	COORD. ATENCION A TAL..	1,392.00		175.00	0.00		1,567.00
24601-0504-0000-0..	CASA DE LA CULTURQA N..	504.60		0.00	0.00		504.60
24601-0600-0000-0..	COORD. GRAL. DE ADMINI..	269.96		0.00	0.00		269.96
24601-0601-0000-0..	COORD. GRAL. DE ADMIS..	269.96		0.00	0.00		269.96
24601-0700-0000-0..	MUSOR	19,431.00		0.00	0.00		19,431.00
24601-0800-0000-0..	COORD. GRAL. MUSAS	794.99		0.00	0.00		794.99
24601-0801-0000-0..	COORD. GRAL. MUSAS	794.99		0.00	0.00		794.99
24601-0900-0000-0..	COORD. BIBLIOTECA JESU..	995.35		1,328.00	0.00		2,323.35
24601-0901-0000-0..	COORD. GRAL. BIBLIOTEC..	995.35		1,328.00	0.00		2,323.35
02000-2400-0248-0..	MATERIALES COMPLEME..	5,390.67		470.84	0.00		5,861.51
02000-2400-0248-2..	MAT. COMPLEMENTARIOS	5,390.67		470.84	0.00		5,861.51
24801-0000-0000-0..	MATERIALES COMPLEME..	5,390.67		470.84	0.00		5,861.51
24801-0100-0000-0..	DIRECCION GENERAL	3,334.00		50.00	0.00		3,384.00
24801-0101-0000-0..	DIRECCION GENERAL	3,334.00		50.00	0.00		3,384.00
24801-0200-0000-0..	COORD. GRAL. DE RED C..	102.00		0.00	0.00		102.00
24801-0204-0000-0..	COORD. DE FOROS	102.00		0.00	0.00		102.00
24801-0600-0000-0..	COORD. GRAL. ADMINIST..	99.99		0.00	0.00		99.99
24801-0601-0000-0..	MATERIALES COMPLEME..	99.99		0.00	0.00		99.99
24801-0700-0000-0..	MUSRO	1,854.68		420.84	0.00		2,275.52
02000-2400-0249-0..	OTROS MAT. Y ARTS. DE ..	440.80		0.00	0.00		440.80
02000-2400-0249-2..	OTROS MATERIALES Y AR..	440.80		0.00	0.00		440.80
24901-0000-0000-0..	OTROS MAT. Y ART. CONS..	440.80		0.00	0.00		440.80
24901-0200-0000-0..	COORD. GRAL. RED CULT..	440.80		0.00	0.00		440.80
24901-0201-0000-0..	COORD. GRAL. RED CULT..	380.77		0.00	0.00		380.77
24901-0204-0000-0..	COORD. DE FOROS	60.03		0.00	0.00		60.03
05125-0000-0000-0..	PROD. QUIMICOS, FARMA..	752.99		220.01	0.00		973.00
02000-2500-0000-0..	PRODUCTOS QUIMICOS, F..	752.99		220.01	0.00		973.00
02000-2500-0252-0..	FERTILIZANTES, PESTICID..	498.99		220.01	0.00		719.00
02000-2500-0252-2..	PLAGUICIDAS, ABONOS Y ..	498.99		220.01	0.00		719.00
25201-0000-0000-0..	PLAGUICIDAS, ABONOS Y ..	498.99		220.01	0.00		719.00
25201-0300-0000-0..	COORD. GRAL. BIBLIOTEC..	0.00		220.01	0.00		220.01
25201-0302-0000-0..	COORD. ESTATAL DE BIBL..	0.00		220.01	0.00		220.01
25201-0302-0200-0..	BIBLIOTECA CASA DE LA ..	0.00		220.01	0.00		220.01

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
25201-0600-0000-0..	COORD. GRAL. DE ADMINI..	498.99		0.00	0.00	498.99	
25201-0601-0000-0..	COORD. GRAL. DE ADMINI..	498.99		0.00	0.00	498.99	
02000-2500-0253-0..	MEDICINAS Y PROD. FAR..	254.00		0.00	0.00	254.00	
02000-2500-0253-2..	MEDICINAS Y PRODUCTO..	254.00		0.00	0.00	254.00	
25301-0000-0000-0..	MEDICINAS Y PRODUCTO..	254.00		0.00	0.00	254.00	
25301-0100-0000-0..	DIRECCION GENERAL	254.00		0.00	0.00	254.00	
25301-0101-0000-0..	DIRECCION GENERAL	254.00		0.00	0.00	254.00	
05126-0000-0000-0..	COMBUSTIBLES, LUBRICA..	55,264.87		52,250.11	0.00	107,514.98	
02000-2600-0000-0..	COMBUSTIBLES, LUBRICA..	55,264.87		52,250.11	0.00	107,514.98	
02000-2600-0261-0..	COMBUSTIBLES, LUBRICA..	55,264.87		52,250.11	0.00	107,514.98	
02000-2600-0261-2..	COMBUSTIBLES	55,264.87		52,250.11	0.00	107,514.98	
26101-0000-0000-0..	COMBUSTIBLES	55,264.87		52,250.11	0.00	107,514.98	
26101-0100-0000-0..	DIRECCION GENERAL	6,353.02		28,000.00	0.00	34,353.02	
26101-0101-0000-0..	DIRECCION GENERAL	6,353.02		28,000.00	0.00	34,353.02	
26101-0600-0000-0..	COORD. GRAL. DE ADMINI..	0.00		10,000.00	0.00	10,000.00	
26101-0601-0000-0..	COORD. GRAL. DE ADMINI..	0.00		10,000.00	0.00	10,000.00	
26101-0700-0000-0..	MUSOR	26,511.80		3,600.00	0.00	30,111.80	
26101-0701-0000-0..	MUSOR	26,511.80		3,600.00	0.00	30,111.80	
26101-0800-0000-0..	MUSAS	3,000.00		3,000.00	0.00	6,000.00	
26101-0801-0000-0..	MUSAS	3,000.00		3,000.00	0.00	6,000.00	
26101-0900-0000-0..	BIBL. JESUS CORRAL	19,400.05		1,650.11	0.00	21,050.16	
26101-0901-0000-0..	BIBL. JESUS CORRAL	19,400.05		1,650.11	0.00	21,050.16	
26101-1000-0000-0..	CENTRO DE LAS ARTES CI..	0.00		6,000.00	0.00	6,000.00	
26101-1001-0000-0..	CENTRO DE LAS ARTES CI..	0.00		6,000.00	0.00	6,000.00	
05127-0000-0000-0..	VESTUARIOS, UNIFORMES..	1,168.63		2,873.85	0.00	4,042.48	
02000-2700-0000-0..	VESTUARIOS, BCOS., PRE..	1,168.63		2,873.85	0.00	4,042.48	
02000-2700-0271-0..	VESTUARIO Y UNIFORMES	0.00		2,577.17	0.00	2,577.17	
02000-2700-0271-2..	VESTUARIOS Y ..	0.00		2,577.17	0.00	2,577.17	
27101-0000-0000-0..	VESTUARIOS Y ..	0.00		2,577.17	0.00	2,577.17	
27101-0600-0000-0..	COORD. GRAL. DE ADMIS..	0.00		2,577.17	0.00	2,577.17	
27101-0601-0000-0..	COORD. GENERAL DE AD..	0.00		2,577.17	0.00	2,577.17	
02000-2700-0272-0..	PRENDAS DE SEGURIDAD ..	1,168.63		296.68	0.00	1,465.31	
02000-2700-0272-2..	PRENDAS DE SEG. Y PRO..	1,168.63		296.68	0.00	1,465.31	
27201-0000-0000-0..	PRENDAS DE SEGURIDAD ..	1,168.63		296.68	0.00	1,465.31	
27201-0100-0000-0..	DIRECCION GENERAL	946.62		0.00	0.00	946.62	
27201-0104-0000-0..	COORD. FONDOS Y APOYO	946.62		0.00	0.00	946.62	
27201-0200-0000-0..	COORD. GRAL. RED CULT..	222.01		296.68	0.00	518.69	
27201-0204-0000-0..	COORD. DE FOROS	222.01		296.68	0.00	518.69	
05129-0000-0000-0..	HERRAMIENTAS, REFACC ..	21,785.64		15,582.98	0.00	37,368.62	
02000-2900-0000-0..	HERRAMIENTAS, REFACC ..	21,785.64		15,582.98	0.00	37,368.62	
02000-2900-0291-0..	HERRAMIENTAS MENORES	7,031.48		11,412.73	0.00	18,444.21	
02000-2900-0291-2..	HERRAMIENTAS MENORES	7,031.48		11,412.73	0.00	18,444.21	
29101-0000-0000-0..	HERRAMIENTAS MENORES	7,031.48		11,412.73	0.00	18,444.21	
29101-0200-0000-0..	COORD. GRAL. RED CULT..	443.99		0.00	0.00	443.99	
29101-0201-0000-0..	COORD. GRAL. RED CULT..	443.99		0.00	0.00	443.99	
29101-0201-0100-0..	COORD. GRAL. RED CULT..	443.99		0.00	0.00	443.99	
29101-0300-0000-0..	COLRD GRAL. BIBLIOTECA..	148.00		0.00	0.00	148.00	
29101-0304-0000-0..	COORD. DE CULTURAS P..	148.00		0.00	0.00	148.00	
29101-0304-0200-0..	UNIDAD REGIONAL ..	148.00		0.00	0.00	148.00	
29101-0500-0000-0..	COORD. GRAL. CASA DE L..	899.00		0.00	0.00	899.00	
29101-0502-0000-0..	COORD. ATENCION A TAL..	899.00		0.00	0.00	899.00	
29101-0600-0000-0..	COORD. GRAL. DE ADMINI..	3,727.00		11,412.73	0.00	15,139.73	
29101-0601-0000-0..	COORD. GRAL. ADMNISTR..	3,727.00		11,412.73	0.00	15,139.73	
29101-0800-0000-0..	COORD. GRAL. MUSAS	1,813.49		0.00	0.00	1,813.49	
29101-0801-0000-0..	COORD. GRAL. MUSAS	1,813.49		0.00	0.00	1,813.49	
02000-2900-0292-0..	REFACCIONES Y ACCS., M..	4,334.18		877.02	0.00	5,211.20	
02000-2900-0292-2..	REFACCIONES Y ACCS ME..	4,334.18		877.02	0.00	5,211.20	
29201-0000-0000-0..	REFACCIONES Y ACCESO..	4,334.18		877.02	0.00	5,211.20	
29201-0100-0000-0..	DIRECCION GENERAL	2,598.00		0.00	0.00	2,598.00	
29201-0101-0000-0..	DIRECCION GENERAL	1,599.00		0.00	0.00	1,599.00	
29201-0103-0000-0..	COORD. INFORMACION C..	999.00		0.00	0.00	999.00	
29201-0300-0000-0..	COORD. GRAL. BIBLIOTEC..	172.11		0.00	0.00	172.11	
29201-0302-0000-0..	COORD. ESTATAL DE BIBL..	172.11		0.00	0.00	172.11	
29201-0302-0100-0..	COORD. ESTATAL DE BIBL..	172.11		0.00	0.00	172.11	
29201-0500-0000-0..	COORD. GRAL. DE CASA D..	449.00		499.00	0.00	948.00	
29201-0501-0000-0..	COORD. GRAL. CASA DE L..	449.00		0.00	0.00	449.00	
29201-0504-0000-0..	CASA DE LA CULTURA NO..	0.00		499.00	0.00	499.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
29201-0600-0000-0..	COORD. GRAL. DE ADMINI..		0.00	378.02	0.00		378.02
29201-0601-0000-0..	COORD. GRAL. DE ADMINI..		0.00	378.02	0.00		378.02
29201-0700-0000-0..	BIBLIOTECA JCR		1,115.07	0.00	0.00		1,115.07
02000-2900-0294-0..	REFACC, Y ACCS, MENOR..		5,461.99	3,189.20	0.00		8,651.19
02000-2900-0294-2..	REFAC. Y ACCS MENORES..		5,461.99	3,189.20	0.00		8,651.19
29401-0000-0000-0..	REFACC.Y ACCES.MENOR..		5,461.99	3,189.20	0.00		8,651.19
29401-0100-0000-0..	DIRECCION GENERAL		4,068.00	0.00	0.00		4,068.00
29401-0101-0000-0..	DIRECCION GENERAL		878.00	0.00	0.00		878.00
29401-0103-0000-0..	COORD. DE INFORMACIO..		3,190.00	0.00	0.00		3,190.00
29401-0600-0000-0..	COORD. GRAL. DE ADMINI..		116.00	1,589.20	0.00		1,705.20
29401-0601-0000-0..	COORD. GRAL. DE ADMINI..		116.00	1,589.20	0.00		1,705.20
29401-0700-0000-0..	BIBLIOTECA JCR		1,277.99	1,600.00	0.00		2,877.99
02000-2900-0296-0..	REFACCIONES Y ACCS., M..		4,957.99	104.03	0.00		5,062.02
02000-2900-0296-2..	REFACC., Y ACCS. MENOR..		4,957.99	104.03	0.00		5,062.02
29601-0000-0000-0..	REFACC.Y ACCES.MENOR..		4,957.99	104.03	0.00		5,062.02
29601-0600-0000-0..	COORD. GRAL. DE ADMINI..		0.00	104.03	0.00		104.03
29601-0601-0000-0..	COORD.GRAL. DE ADMINI..		0.00	104.03	0.00		104.03
29601-0700-0000-0..	BIBLIOTECA JCR		4,957.99	0.00	0.00		4,957.99
00513-0000-0000-0..	SERVICIOS GENERALES	44,826,142.90		6,235,646.17	0.00		51,061,789.07
05131-0000-0000-0..	SERVICIOS BASICOS	1,369,343.93		527,445.83	0.00		1,896,789.76
03000-0000-0000-0..	SERVICIOS GENERALES	1,369,343.93		527,445.83	0.00		1,896,789.76
03000-3100-0000-0..	SERVICIOS BASICOS	1,369,343.93		527,445.83	0.00		1,896,789.76
03000-3100-0311-0..	ENERGIA ELECTRICA	855,487.60		484,483.00	0.00		1,339,970.60
03000-3100-0311-3..	ENERGIA ELECTRICA	855,487.60		484,483.00	0.00		1,339,970.60
31101-0000-0000-0..	ENERGIA ELECTRICA	855,487.60		484,483.00	0.00		1,339,970.60
31101-0100-0000-0..	DIRECCION GENERAL		3,718.00	1,330.00	0.00		5,048.00
31101-0103-0000-0..	COORD. DE INFORMACIO..		3,718.00	1,330.00	0.00		5,048.00
31101-0300-0000-0..	COORDINAC. GENERAL D..		41,601.00	75,438.00	0.00		117,039.00
31101-0301-0000-0..	COORDINAC. GENERAL D..		3,903.00	0.00	0.00		3,903.00
31101-0302-0000-0..	COORD. ESTATAL DE BIBL..		5,964.00	27,938.00	0.00		33,902.00
31101-0302-0100-0..	COORD. ESTATAL DE BIBL..		5,964.00	27,938.00	0.00		33,902.00
31101-0303-0000-0..	COORD. ESTATAL DE MUS..		21,911.00	28,179.00	0.00		50,090.00
31101-0303-0200-0..	MUSEO DE LA LUCHA OBR..		198.00	200.00	0.00		398.00
31101-0303-0400-0..	MUSEO DE LOS SERIS		1,116.00	1,990.00	0.00		3,106.00
31101-0303-0500-0..	MUSEO DE LOS YAQUIS		8,805.00	19,838.00	0.00		28,643.00
31101-0303-0700-0..	MUSEO COSTUMBRISTA		11,792.00	6,151.00	0.00		17,943.00
31101-0304-0000-0..	COORD. DE CULTURAS P..		9,823.00	19,321.00	0.00		29,144.00
31101-0304-0100-0..	COORD. DE CULTURAS P..		8,297.00	18,698.00	0.00		26,995.00
31101-0304-0200-0..	UNIDAD REGIONAL ..		320.00	0.00	0.00		320.00
31101-0304-0300-0..	CENTRO DE CULTURA MA..		1,206.00	623.00	0.00		1,829.00
31101-0400-0000-0..	COORD. GRAL. DE PROMO..		10,013.00	12,119.00	0.00		22,132.00
31101-0404-0000-0..	DIRECCION DE BANDA DE ..		3,490.00	7,053.00	0.00		10,543.00
31101-0405-0000-0..	COORD. DE ARTES VISUA..		6,523.00	5,066.00	0.00		11,589.00
31101-0405-0500-0..	KIOSCO DEL ARTE		6,523.00	5,066.00	0.00		11,589.00
31101-0500-0000-0..	COORD. GRAL DE CASA D..		194,926.00	80,740.00	0.00		275,666.00
31101-0501-0000-0..	COORD. GRAL. CASA DE L..		194,926.00	0.00	0.00		194,926.00
31101-0504-0000-0..	CASA DE LA CULTURA NO..		0.00	80,740.00	0.00		80,740.00
31101-0600-0000-0..	COORD. GENERAL DE AD..		148,281.79	38,266.00	0.00		186,547.79
31101-0601-0000-0..	COORD. GRAL DE ADMINI..		148,281.79	38,266.00	0.00		186,547.79
31101-0700-0000-0..	COORD. GRAL. MUSOR		13,609.82	16,953.00	0.00		30,562.82
31101-0701-0000-0..	MUSOR		13,609.82	16,953.00	0.00		30,562.82
31101-0800-0000-0..	COORD. GRAL MUSAS		153,324.00	224,277.00	0.00		377,601.00
31101-0801-0000-0..	MUSAS		153,324.00	224,277.00	0.00		377,601.00
31101-0900-0000-0..	BIBLIOTECA JESUS CORR..		74,599.00	35,360.00	0.00		109,959.00
31101-0901-0000-0..	BIBLIOTECA JCR		74,599.00	35,360.00	0.00		109,959.00
31101-1000-0000-0..	CINETECA		215,414.99	0.00	0.00		215,414.99
31101-1001-0000-0..	CINETECA		215,414.99	0.00	0.00		215,414.99
03000-3100-0313-0..	AGUA		120,251.48	37,182.82	0.00		157,434.30
03000-3100-0313-3..	AGUA POTABLE		120,251.48	37,182.82	0.00		157,434.30
31301-0000-0000-0..	AGUA POTABLE		120,251.48	37,182.82	0.00		157,434.30
31301-0100-0000-0..	DIRECCION GENERAL		1,930.00	8,860.00	0.00		10,790.00
31301-0103-0000-0..	COORD. DE INFORMACIO..		1,930.00	8,860.00	0.00		10,790.00
31301-0300-0000-0..	COORD. GRAL. DE BIBLIO..		26,040.03	9,013.82	0.00		35,053.85
31301-0301-0000-0..	COORD. GRAL. DE BIBLIO..		7,437.00	8,347.00	0.00		15,784.00
31301-0302-0000-0..	COORD. ESTATAL DE BIBL..		14,675.00	0.00	0.00		14,675.00
31301-0302-0100-0..	COORD. ESTATAL DE BIBL..		14,675.00	0.00	0.00		14,675.00
31301-0303-0000-0..	COORD. ESTATAL. DE MU..		2,367.03	117.82	0.00		2,484.85

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31301-0303-0200-0..	MUSEO DE LA LUCHA OBR..	369.00		0.00	0.00	369.00	
31301-0303-0400-0..	MUSEO DE LOS SERIS	1,522.00		0.00	0.00	1,522.00	
31301-0303-0700-0..	MUSEO COSTUMBRISTA D..	476.03		117.82	0.00	593.85	
31301-0304-0000-0..	COORD. DE CULTURAS P..	1,561.00		549.00	0.00	2,110.00	
31301-0304-0100-0..	COORD. DE CULTURAS P..	1,561.00		549.00	0.00	2,110.00	
31301-0400-0000-0..	COORD. GRAL. DE PROMO..	1,295.00		432.00	0.00	1,727.00	
31301-0404-0000-0..	DIRECCION DE BANDA DE ..	1,295.00		432.00	0.00	1,727.00	
31301-0500-0000-0..	COORD. GRAL DE CASA D..	14,400.00		5,956.00	0.00	20,356.00	
31301-0501-0000-0..	COORD. GRAL. DE CASA D..	14,400.00		5,956.00	0.00	20,356.00	
31301-0600-0000-0..	COORD. GRAL. DE ADMINI..	39,075.19		1,981.00	0.00	41,056.19	
31301-0601-0000-0..	COORD. GRAL. DE ADMINI..	39,075.19		1,981.00	0.00	41,056.19	
31301-0800-0000-0..	COORD. GRAL MUSAS	32,372.00		10,033.00	0.00	42,405.00	
31301-0801-0000-0..	MUSAS	32,372.00		10,033.00	0.00	42,405.00	
31301-0900-0000-0..	COORD GRAL MUSOR	5,139.26		907.00	0.00	6,046.26	
31301-0901-0000-0..	MUSOR	5,139.26		907.00	0.00	6,046.26	
03000-3100-0314-0..	TELEFONIA TRADICIONAL	367,047.61		799.00	0.00	367,846.61	
03000-3100-0314-3..	TELEFONIA TRADICIONAL	367,047.61		799.00	0.00	367,846.61	
31401-0000-0000-0..	TELEFONIA TRADICIONAL	367,047.61		799.00	0.00	367,846.61	
31401-0600-0000-0..	COORD. GRAL. DE ADMINI..	352,056.20		0.00	0.00	352,056.20	
31401-0601-0000-0..	COORD. GRAL. DE ADMINI..	352,056.20		0.00	0.00	352,056.20	
31401-0700-0000-0..	COORD. GRAL. MUSOR	3,196.00		799.00	0.00	3,995.00	
31401-0701-0000-0..	COORD. GRAL. MUSOR	3,196.00		799.00	0.00	3,995.00	
31401-0800-0000-0..	COORD. GRAL MUSAS	8,068.30		0.00	0.00	8,068.30	
31401-0801-0000-0..	MUSAS	8,068.30		0.00	0.00	8,068.30	
31401-0900-0000-0..	BIBL. PUBLICA JESUS COR..	3,727.11		0.00	0.00	3,727.11	
31401-0901-0000-0..	BIBL. PUBLICA JESUS COR..	3,727.11		0.00	0.00	3,727.11	
03000-3100-0315-0..	TELEFONIA CELULAR	2,369.00		0.00	0.00	2,369.00	
03000-3100-0315-3..	TELEFONIA CELULAR	2,369.00		0.00	0.00	2,369.00	
31501-0000-0000-0..	TELEFONIA CELULAR	2,369.00		0.00	0.00	2,369.00	
31501-0100-0000-0..	DIRECCION GENERAL	2,369.00		0.00	0.00	2,369.00	
31501-0101-0000-0..	DIRECCION GENERAL	2,369.00		0.00	0.00	2,369.00	
03000-3100-0317-0..	SERV. DE ACCESO A INTE..	22,510.08		4,451.01	0.00	26,961.09	
03000-3100-0317-3..	SERV. ACCESO INTERNET..	22,510.08		4,451.01	0.00	26,961.09	
31701-0000-0000-0..	SERV. ACCESO A INTERN..	22,510.08		4,451.01	0.00	26,961.09	
31701-0500-0000-0..	COORD. GRAL. CASA DE L..	0.00		580.00	0.00	580.00	
31701-0501-0000-0..	COORD. GRAL. CASA DE L..	0.00		580.00	0.00	580.00	
31701-0600-0000-0..	COORD. GRAL DE ADMINI..	15,663.80		0.00	0.00	15,663.80	
31701-0601-0000-0..	COORD. DE ADMINISTRAC..	15,663.80		0.00	0.00	15,663.80	
31701-0700-0000-0..	BIBLIOTECA JCR	680.60		3,871.01	0.00	4,551.61	
31701-0701-0000-0..	BIBLIOTECA JCR	680.60		3,871.01	0.00	4,551.61	
31701-0800-0000-0..	COORD. GRAL MUSAS	2,317.36		0.00	0.00	2,317.36	
31701-0801-0000-0..	MUSAS	2,317.36		0.00	0.00	2,317.36	
31701-0900-0000-0..	BIBLIOTECA JCR	3,848.32		0.00	0.00	3,848.32	
31701-0901-0000-0..	BIBL. PUBL. JESUS CORRAL	3,848.32		0.00	0.00	3,848.32	
03000-3100-0318-0..	SERVICIOS POSTALES Y T..	1,678.16		530.00	0.00	2,208.16	
03000-3100-0318-3..	SERVICIO POSTAL	1,678.16		530.00	0.00	2,208.16	
31801-0000-0000-0..	SERVICIO POSTAL	1,678.16		530.00	0.00	2,208.16	
31801-0300-0000-0..	COORD. GRAL. DE BIBLIO..	584.99		0.00	0.00	584.99	
31801-0305-0000-0..	COORD. EDITORIAL Y DE L..	584.99		0.00	0.00	584.99	
31801-0305-0100-0..	COORD. EITORIAL Y DE LI..	584.99		0.00	0.00	584.99	
31801-0700-0000-0..	BIBLIOTECA JCR	1,093.17		530.00	0.00	1,623.17	
05132-0000-0000-0..	SERVICIOS DE ARRENDA..	44,492.52		479,000.44	0.00	523,492.96	
03000-3200-0000-0..	SERVICIO DE ARRENDAMI..	44,492.52		479,000.44	0.00	523,492.96	
03000-3200-0322-0..	ARRENDAMIENTO DE EDIF..	28,000.92		479,000.44	0.00	507,001.36	
03000-3200-0322-3..	ARRENDAMIENTO DE INM..	28,000.92		479,000.44	0.00	507,001.36	
32201-0000-0000-0..	ARRENDAMIENTO DE INM..	28,000.92		479,000.44	0.00	507,001.36	
32201-0600-0000-0..	COORD. GRAL DE ADMINI..	28,000.92		479,000.44	0.00	507,001.36	
32201-0601-0000-0..	COORD. GRAL. DE ADMINI..	28,000.92		479,000.44	0.00	507,001.36	
03000-3200-0323-0..	ARREND. MOBILIARIO Y E..	16,491.60		0.00	0.00	16,491.60	
03000-3200-0323-3..	ARRENDAMIENTO DE MUE..	16,491.60		0.00	0.00	16,491.60	
32301-0000-0000-0..	ARRENDAMIENTO DE MUE..	16,491.60		0.00	0.00	16,491.60	
32301-0600-0000-0..	COORD. DE ADMINISTRAC..	1,566.00		0.00	0.00	1,566.00	
32301-0601-0000-0..	COORD. GRAL. DE ADMINI..	1,566.00		0.00	0.00	1,566.00	
32301-0800-0000-0..	MUSAS	14,925.60		0.00	0.00	14,925.60	
32301-0801-0000-0..	MUSAS	14,925.60		0.00	0.00	14,925.60	
05133-0000-0000-0..	SERV.PROFESIONALES, CI..	206,049.54		104,260.30	0.00	310,309.84	
03000-3300-0000-0..	SERVICIOS PROFESIONAL..	206,049.54		104,260.30	0.00	310,309.84	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
03000-3300-0331-0..	SERVICIOS LEGALES, DE ..	46,311.84		75,000.00	0.00	121,311.84	
03000-3300-0331-3..	SERVICIOS LEGALES, DE ..	46,311.84		75,000.00	0.00	121,311.84	
33101-0000-0000-0..	SERV. LEGALES, DE CONT..	46,311.84		75,000.00	0.00	121,311.84	
33101-0100-0000-0..	DIRECCION GENERAL	3,480.00		0.00	0.00	3,480.00	
33101-0102-0000-0..	COORD. DE ASUNTOS JUR..	3,480.00		0.00	0.00	3,480.00	
33101-0600-0000-0..	COORD. GRAL. DE ADMINI..	42,831.84		0.00	0.00	42,831.84	
33101-0601-0000-0..	COORD. GRAL. DE ADMINI..	42,831.84		0.00	0.00	42,831.84	
33101-0900-0000-0..	BIBLIOTECA PUBLICA JES..	0.00		75,000.00	0.00	75,000.00	
33101-0901-0000-0..	BIBLIOTECA PUBLICA JES..	0.00		75,000.00	0.00	75,000.00	
03000-3300-0333-0..	SERV. DE CONSULT. ADM..	128,532.78		20,184.00	0.00	148,716.78	
03000-3300-0333-3..	SERVICIOS DE INFORMATI..	128,532.78		20,184.00	0.00	148,716.78	
33301-0000-0000-0..	SERVICIOS DE INFORMATI..	128,532.78		20,184.00	0.00	148,716.78	
33301-0100-0000-0..	DIRECCION GENERAL	1,068.12		0.00	0.00	1,068.12	
33301-0103-0000-0..	COORDINACION DE INFOR..	1,068.12		0.00	0.00	1,068.12	
33301-0600-0000-0..	COORD. GRAL. DE ADMON..	88,798.00		20,184.00	0.00	108,982.00	
33301-0601-0000-0..	COORD. GRAL. ADMINIST..	88,798.00		20,184.00	0.00	108,982.00	
33301-1000-0000-0..	CINETECA	38,666.66		0.00	0.00	38,666.66	
33301-1001-0000-0..	CINETECA	38,666.66		0.00	0.00	38,666.66	
03000-3300-0334-0..	SERVICIOS DE CAPACITA..	2,320.00		0.00	0.00	2,320.00	
03000-3300-0334-3..	SERVICIOS DE CAPACITA..	2,320.00		0.00	0.00	2,320.00	
33401-0000-0000-0..	SERVICIOS DE CAPACITA..	2,320.00		0.00	0.00	2,320.00	
33401-0600-0000-0..	COORD. GRAL. DE ADMINI..	2,320.00		0.00	0.00	2,320.00	
33401-0601-0000-0..	COORD. GRAL. DE ADMINI..	2,320.00		0.00	0.00	2,320.00	
03000-3300-0336-0..	SERV. DE APOYO ADMVO. ..	7,298.72		0.00	0.00	7,298.72	
03000-3300-0336-3..	IMPRESIONES Y PUBLICA..	7,298.72		0.00	0.00	7,298.72	
33603-0000-0000-0..	IMPRESIONES Y PUBLICA..	7,298.72		0.00	0.00	7,298.72	
33603-0700-0000-0..	MUSOR	7,298.72		0.00	0.00	7,298.72	
03000-3300-0338-0..	SERVICIOS DE VIGILANCIA	21,586.20		9,076.30	0.00	30,662.50	
03000-3300-0338-3..	SERVICIO DE VIGILANCIA	21,586.20		9,076.30	0.00	30,662.50	
33801-0000-0000-0..	SERVICIO DE VIGILANCIA	21,586.20		9,076.30	0.00	30,662.50	
33801-0700-0000-0..	MUSOR	1,113.60		371.20	0.00	1,484.80	
33801-0900-0000-0..	CO. GRAL. BIBLIOTECA JE..	3,062.40		0.00	0.00	3,062.40	
33801-0901-0000-0..	CO. GRAL. BIBLIOTECA JE..	3,062.40		0.00	0.00	3,062.40	
33801-1000-0000-0..	CINETECA	17,410.20		8,705.10	0.00	26,115.30	
33801-1001-0000-0..	CINETECA	17,410.20		8,705.10	0.00	26,115.30	
05134-0000-0000-0..	SERVICIOS FINANCIEROS ..	121,766.38		36,318.98	0.00	158,085.36	
03000-3400-0000-0..	SERVICIOS FINANCIEROS..	121,766.38		36,318.98	0.00	158,085.36	
03000-3400-0341-0..	SERVICIOS FINANCIEROS ..	52,864.54		8,872.99	0.00	61,737.53	
03000-3400-0341-3..	SERVICIOS FINANCIEROS ..	52,864.54		8,872.99	0.00	61,737.53	
34101-0000-0000-0..	SERVICIOS FINANCIEROS ..	52,864.54		8,872.99	0.00	61,737.53	
34101-0300-0000-0..	COORD. GRAL DE BIBLIOT..	4,687.67		406.00	0.00	5,093.67	
34101-0303-0000-0..	COORD. ESTATAL DE MUS..	4,687.67		406.00	0.00	5,093.67	
34101-0303-0100-0..	COORD. ESTATAL DE MUS..	2,657.67		0.00	0.00	2,657.67	
34101-0303-0600-0..	MUSEO CASA GRAL. ALVA..	2,030.00		406.00	0.00	2,436.00	
34101-0600-0000-0..	COORD. GRAL. DE ADMINI..	45,804.67		8,461.19	0.00	54,265.86	
34101-0601-0000-0..	COORD. GRAL. DE ADMINI..	45,804.67		8,461.19	0.00	54,265.86	
34101-0700-0000-0..	BIBLIOTECA JCR	2,366.40		5.80	0.00	2,372.20	
34101-0800-0000-0..	ORQUESTA FILARMONICA	5.80		0.00	0.00	5.80	
03000-3400-0345-0..	SEGURO DE BIENES PATR..	43,216.67		14,182.57	0.00	57,399.24	
03000-3400-0345-3..	SEGURO DE BIENES PATR..	43,216.67		14,182.57	0.00	57,399.24	
34501-0000-0000-0..	SEGURO DE BIENES PATR..	43,216.67		14,182.57	0.00	57,399.24	
34501-0600-0000-0..	COORD. GRAL. DE ADMINI..	43,216.67		14,182.57	0.00	57,399.24	
34501-0601-0000-0..	COORD. GRAL. DE ADMINI..	43,216.67		14,182.57	0.00	57,399.24	
03000-3400-0347-0..	FLETES Y MANIOBRAS	25,685.17		13,263.42	0.00	38,948.59	
03000-3400-0347-3..	FLETES Y MANIOBRAS	25,685.17		13,263.42	0.00	38,948.59	
34701-0000-0000-0..	FLETES Y MANIOBRAS	25,685.17		13,263.42	0.00	38,948.59	
34701-0100-0000-0..	DIRECCION GENERAL	110.00		6,007.45	0.00	6,117.45	
34701-0101-0000-0..	DIRECCION GENERAL	110.00		5,952.45	0.00	6,062.45	
34701-0105-0000-0..	COORD. DE PLANEACION ..	0.00		55.00	0.00	55.00	
34701-0300-0000-0..	COORD. GRAL. DE BIBLIO..	16,981.01		2,922.48	0.00	19,903.49	
34701-0301-0000-0..	COORD. GRAL DE BIBLIOT..	0.00		50.00	0.00	50.00	
34701-0303-0000-0..	COOES ESTATAL DE MUS..	865.01		160.00	0.00	1,025.01	
34701-0303-0500-0..	MUSEO DE LOS YAQUIS	45.00		100.00	0.00	145.00	
34701-0303-0600-0..	MUSEO CASA GRAL. ALVA..	260.00		60.00	0.00	320.00	
34701-0303-0700-0..	MUSEO COSTUMBRISTA	560.01		0.00	0.00	560.01	
34701-0304-0000-0..	COORD. DE CULTURAS P..	707.00		250.00	0.00	957.00	
34701-0304-0100-0..	COORD. DE CULTURAS P..	572.00		200.00	0.00	772.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
34701-0304-0300-0..	CENTRO CULTURAL MAYO		135.00	50.00	0.00		185.00
34701-0305-0000-0..	COORD. EDITORIAL Y DE L..	15,409.00		2,462.48	0.00		17,871.48
34701-0305-0100-0..	COORD. EDITORIAL Y DE L..	15,409.00		2,462.48	0.00		17,871.48
34701-0400-0000-0..	COORD. GRAL DE PROMO..	286.00		0.00	0.00		286.00
34701-0401-0000-0..	COORD. GRAL DE PROMO..	286.00		0.00	0.00		286.00
34701-0500-0000-0..	COORD. GRAL. DE CASA D..	246.00		0.00	0.00		246.00
34701-0501-0000-0..	COORD. GRAL. DE CASA D..	246.00		0.00	0.00		246.00
34701-0600-0000-0..	COORD. GRAL. DE ADMINI..	7,867.18		4,333.49	0.00		12,200.67
34701-0601-0000-0..	COORD. GRAL DE ADMINI..	7,867.18		4,333.49	0.00		12,200.67
34701-0900-0000-0..	BIBL. PUBL. JESUS CORRAL	194.98		0.00	0.00		194.98
34701-0901-0000-0..	BIBL. PUBL. JESUS CORRAL	194.98		0.00	0.00		194.98
05135-0000-0000-0..	SERVICIOS DE INST. REPA..	479,113.70		223,018.42	0.00		702,132.12
03000-3500-0000-0..	SERVICIOS DE INSTALACI..	479,113.70		223,018.42	0.00		702,132.12
03000-3500-0351-0..	CONSERVACION Y MANTT..	78,421.40		23,153.92	0.00		101,575.32
03000-3500-0351-3..	MANTTO. Y CONSERV. DE ..	78,421.40		23,153.92	0.00		101,575.32
35101-0000-0000-0..	MANTENIMIENTO Y CONS..	78,421.40		23,153.92	0.00		101,575.32
35101-0100-0000-0..	DIRECCION GENERAL	3,515.48		1,625.77	0.00		5,141.25
35101-0101-0000-0..	DIRECCION GENERAL	991.20		1,325.79	0.00		2,316.99
35101-0101-0100-0..	DIRECCION GENERAL	991.20		1,325.79	0.00		2,316.99
35101-0103-0000-0..	COORD. DE INFORMACIO..	2,524.28		299.98	0.00		2,824.26
35101-0200-0000-0..	COORD. GRAL. DE RED C..	1,481.48		420.04	0.00		1,901.52
35101-0201-0200-0..	TEATRO DE LA CIUDAD	1,481.48		0.00	0.00		1,481.48
35101-0204-0000-0..	COORD. DE FOROS	0.00		420.04	0.00		420.04
35101-0300-0000-0..	COORD. GRAL. DE BIBLIO..	15,856.37		1,250.15	0.00		17,106.52
35101-0302-0000-0..	COORD. ESTATAL DE BIBL..	0.00		407.60	0.00		407.60
35101-0302-0100-0..	COORD. ESTATAL DE BIBL..	0.00		78.88	0.00		78.88
35101-0302-0200-0..	BIBLIOTECA CASA DE LA ..	0.00		328.72	0.00		328.72
35101-0303-0000-0..	COORD. ESTATAL DE MUS..	6,615.78		0.00	0.00		6,615.78
35101-0303-0700-0..	MUSEO COSTUMBRISTA	6,615.78		0.00	0.00		6,615.78
35101-0304-0000-0..	COORD. DE CULTURAS P..	8,911.60		842.55	0.00		9,754.15
35101-0304-0100-0..	COORD. DE CULTURAS P..	8,603.61		842.55	0.00		9,446.16
35101-0304-0200-0..	CENTRO CULTURAL CAJE..	307.99		0.00	0.00		307.99
35101-0306-0000-0..	FOTOTECA	328.99		0.00	0.00		328.99
35101-0500-0000-0..	COORD. GRAL. DE CASA D..	4,618.72		3,775.95	0.00		8,394.67
35101-0501-0000-0..	COORD. GRAL. DE CASA D..	2,540.62		3,775.95	0.00		6,316.57
35101-0502-0000-0..	COORD. DE ATN. A TALLE..	475.11		0.00	0.00		475.11
35101-0504-0000-0..	CASA DE LA CULTURA NO..	1,602.99		0.00	0.00		1,602.99
35101-0600-0000-0..	COORD. GRAL. DE ADMINI..	18,154.04		2,655.36	0.00		20,809.40
35101-0601-0000-0..	COORD. GRAL. DE ADMINI..	18,154.04		2,655.36	0.00		20,809.40
35101-0800-0000-0..	COORD. GRAL. MUSAS	32,032.51		13,426.65	0.00		45,459.16
35101-0801-0000-0..	COORD. GRAL. MUSAS	32,032.51		13,426.65	0.00		45,459.16
35101-0900-0000-0..	BIBL. PUBL. JESUS CORRAL	2,762.80		0.00	0.00		2,762.80
35101-0901-0000-0..	BIBL. PUBL. JESUS CORRAL	2,762.80		0.00	0.00		2,762.80
03000-3500-0352-0..	INST. REP., Y MANTTO., D..	20,503.29		18,716.45	0.00		39,219.74
03000-3500-0352-3..	MANTTO.Y CONSERV. DE ..	20,503.29		18,716.45	0.00		39,219.74
35201-0000-0000-0..	MANTO. Y CONSERVACIO..	20,503.29		18,716.45	0.00		39,219.74
35201-0100-0000-0..	DIRECCION GENERAL	484.49		1,972.00	0.00		2,456.49
35201-0101-0000-0..	DIRECCION GENERAL	269.99		1,972.00	0.00		2,241.99
35201-0103-0000-0..	COORD. DE INFORMACIO..	214.50		0.00	0.00		214.50
35201-0200-0000-0..	COORD. GRAL. DE RED C..	139.19		0.00	0.00		139.19
35201-0204-0000-0..	COORD. DE FOROS	139.19		0.00	0.00		139.19
35201-0400-0000-0..	COORD. GRAL. DE PROMO..	1,728.40		0.00	0.00		1,728.40
35201-0404-0000-0..	DIRECCION DE BANDA DE ..	1,728.40		0.00	0.00		1,728.40
35201-0500-0000-0..	COORD. GRAL. DE CASA D..	0.00		1,800.00	0.00		1,800.00
35201-0502-0000-0..	COORD. DE ATENCION A T..	0.00		1,800.00	0.00		1,800.00
35201-0600-0000-0..	COORD. GRAL. DE ADMINI..	11,831.12		0.00	0.00		11,831.12
35201-0601-0000-0..	COORD. GRAL. DE ADMINI..	11,831.12		0.00	0.00		11,831.12
35201-0700-0000-0..	MUSOR	0.00		13,688.00	0.00		13,688.00
35201-0800-0000-0..	COORD GRAL BIBLIOTECA..	6,320.09		1,256.45	0.00		7,576.54
35201-0801-0000-0..	COORD. GRAL BIBLIOTEC..	6,320.09		1,256.45	0.00		7,576.54
03000-3500-0353-0..	INTS. REP. Y MANTTO., EQ..	5,219.08		1,276.00	0.00		6,495.08
03000-3500-0353-3..	MANTTO. Y CONSERV. DE ..	5,219.08		1,276.00	0.00		6,495.08
35302-0000-0000-0..	MANTO. Y CONSERV. DE B..	5,219.08		1,276.00	0.00		6,495.08
35302-0600-0000-0..	COORD. GRAL. DE ADMINI..	3,669.08		0.00	0.00		3,669.08
35302-0601-0000-0..	COORD. GRAL. DE ADMINI..	3,669.08		0.00	0.00		3,669.08
35302-0700-0000-0..	MUSOR	1,550.00		1,276.00	0.00		2,826.00
03000-3500-0355-0..	REPARACION Y MANTTO. ..	163,042.55		83,839.86	0.00		246,882.41

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
03000-3500-0355-3..	MANTTO. Y CONSERV. DE ..	163,042.55		83,839.86	0.00	246,882.41	
35501-0000-0000-0..	MANTO. Y CONSERV. EQU..	163,042.55		83,839.86	0.00	246,882.41	
35501-0100-0000-0..	DIRECCION GRAL	15,483.01		1,048.00	0.00	16,531.01	
35501-0101-0000-0..	DIRECCION GENERAL	15,483.01		1,048.00	0.00	16,531.01	
35501-0300-0000-0..	COORD. GRAL. DE BIBLIO..	720.00		0.00	0.00	720.00	
35501-0303-0000-0..	COORD. ESTATAL DE MUS..	720.00		0.00	0.00	720.00	
35501-0303-0700-0..	MUSEO COSTUMBRISTA	720.00		0.00	0.00	720.00	
35501-0400-0000-0..	COORD. GRAL. DE PROMO..	3,165.20		0.00	0.00	3,165.20	
35501-0401-0000-0..	COORD. ARTES VISUALES	3,165.20		0.00	0.00	3,165.20	
35501-0500-0000-0..	COORD. GRAL. DE CASA D..	2,633.20		0.00	0.00	2,633.20	
35501-0501-0000-0..	COORD. GRAL. DE CASA D..	2,633.20		0.00	0.00	2,633.20	
35501-0600-0000-0..	COORD. GRAL. DE ADMINI..	113,886.78		78,557.86	0.00	192,444.64	
35501-0601-0000-0..	COORD. GRAL. DE ADMINI..	113,886.78		78,557.86	0.00	192,444.64	
35501-0700-0000-0..	BIBLIOTECA JCR	3,032.02		4,234.00	0.00	7,266.02	
35501-0900-0000-0..	BIBL. PUBL. JESUS CORRA	24,122.34		0.00	0.00	24,122.34	
35501-0901-0000-0..	BIBL. PUBL. JESUS CORRAL	24,122.34		0.00	0.00	24,122.34	
03000-3500-0357-0..	INST. REP. Y MANTTO. DE ..	78,786.79		95,712.99	0.00	174,499.78	
03000-3500-0357-3..	MANTTO. Y CONSERV. DE ..	78,786.79		95,712.99	0.00	174,499.78	
35701-0000-0000-0..	MANTO. Y CONSERV. MAQ..	78,786.79		95,712.99	0.00	174,499.78	
35701-0100-0000-0..	DIRECCION GENERAL	10,324.00		0.00	0.00	10,324.00	
35701-0103-0000-0..	COORD. DE INFORMACIO..	10,324.00		0.00	0.00	10,324.00	
35701-0300-0000-0..	COORD. GRAL. DE BIBLIO..	3,130.00		0.00	0.00	3,130.00	
35701-0303-0000-0..	COORD. ESTATAL DE MUS..	3,130.00		0.00	0.00	3,130.00	
35701-0303-0700-0..	MUSEO COSTUMBRISTA	3,130.00		0.00	0.00	3,130.00	
35701-0500-0000-0..	COORD. GRAL DE CASA D..	155.51		69,600.00	0.00	69,755.51	
35701-0501-0000-0..	COORD. GRAL. DE CASA D..	0.00		69,600.00	0.00	69,600.00	
35701-0504-0000-0..	CASA DE LA CULTURA NO..	155.51		0.00	0.00	155.51	
35701-0600-0000-0..	COORD. GRAL. DE ADMINI..	48,952.00		22,633.43	0.00	71,585.43	
35701-0601-0000-0..	COORD. GRAL. DE ADMINI..	48,952.00		22,633.43	0.00	71,585.43	
35701-0700-0000-0..	MUSOR	15,961.60		0.00	0.00	15,961.60	
35701-0800-0000-0..	COORD. GRAL. MUSAS	263.68		2,215.16	0.00	2,478.84	
35701-0801-0000-0..	COORD. GRAL. MUSAS	263.68		2,215.16	0.00	2,478.84	
35701-0900-0000-0..	BIBLIOTECA JESUS CORR..	0.00		1,264.40	0.00	1,264.40	
03000-3500-0358-0..	SERVICIO DE LIMPIEZA Y ..	127,678.59		319.20	0.00	127,997.79	
03000-3500-0358-3..	SERVICIOS DE LIMPIEZA Y..	127,678.59		319.20	0.00	127,997.79	
35801-0000-0000-0..	SERVICIOS DE LIMPIEZA Y..	127,678.59		319.20	0.00	127,997.79	
35801-0600-0000-0..	COORD. GRAL. DE ADMINI..	127,678.59		319.20	0.00	127,997.79	
35801-0601-0000-0..	COORD. GRAL DE ADMINI..	127,678.59		319.20	0.00	127,997.79	
03000-3500-0359-0..	SERVICIOS DE JARDINERI..	5,462.00		0.00	0.00	5,462.00	
03000-3500-0359-3..	SERVICIOS DE JARDINERI..	5,462.00		0.00	0.00	5,462.00	
35901-0000-0000-0..	SERV. DE JARDINERIA Y F..	5,462.00		0.00	0.00	5,462.00	
35901-0600-0000-0..	COORD. GRAL. DE ADMINI..	2,562.00		0.00	0.00	2,562.00	
35901-0601-0000-0..	COORD. GRAL. DE ADMINI..	2,562.00		0.00	0.00	2,562.00	
35901-0901-0000-0..	COORD. GRAL BIBLIOTEC..	2,900.00		0.00	0.00	2,900.00	
05137-0000-0000-0..	SERVICIOS DE TRASLADO..	154,178.04		35,735.88	0.00	189,913.92	
03000-3700-0000-0..	SERVICIOS DE TRASLADO..	154,178.04		35,735.88	0.00	189,913.92	
03000-3700-0371-0..	PASAJES AEREOS	49,561.00		13,687.00	0.00	63,248.00	
03000-3700-0371-3..	PASAJES AEREOS	49,561.00		13,687.00	0.00	63,248.00	
37101-0000-0000-0..	PASAJES AEREOS	49,561.00		13,687.00	0.00	63,248.00	
37101-0100-0000-0..	DIRECCION GENERAL	19,314.00		6,669.00	0.00	25,983.00	
37101-0101-0000-0..	DIRECCION GENERAL	12,506.00		6,669.00	0.00	19,175.00	
37101-0105-0000-0..	COORD. DE PLANEACION ..	6,808.00		0.00	0.00	6,808.00	
37101-0400-0000-0..	COORD. GRAL. DE PROMO..	7,526.00		7,018.00	0.00	14,544.00	
37101-0401-0000-0..	COORD. GRAL. DE PROMO..	7,526.00		0.00	0.00	7,526.00	
37101-0405-0000-0..	COORD. DE ARTES VISUA..	0.00		7,018.00	0.00	7,018.00	
37101-0801-0000-0..	MUSAS	22,721.00		0.00	0.00	22,721.00	
03000-3700-0372-0..	PASAJES TERRESTRES	4,029.80		800.00	0.00	4,829.80	
03000-3700-0372-3..	PASAJES TERRESTRES	4,029.80		800.00	0.00	4,829.80	
37201-0000-0000-0..	PASAJES TERRESTRES	4,029.80		800.00	0.00	4,829.80	
37201-0100-0000-0..	DIRECCION GENERAL	118.00		0.00	0.00	118.00	
37201-0105-0000-0..	COORD. DE PLANEACION ..	118.00		0.00	0.00	118.00	
37201-0300-0000-0..	COORD. GRAL. DE BIBLIO..	3,511.80		800.00	0.00	4,311.80	
37201-0303-0000-0..	COORD. ESTATAL DE MUS..	3,107.80		800.00	0.00	3,907.80	
37201-0303-0700-0..	MUSEO COSTUMBRISTA	3,107.80		800.00	0.00	3,907.80	
37201-0304-0000-0..	COORD. DE CULTURAS P..	404.00		0.00	0.00	404.00	
37201-0304-0100-0..	COORD. DE CULTURAS P..	404.00		0.00	0.00	404.00	
37201-0600-0000-0..	COORD. GRAL. DE ADMINI..	400.00		0.00	0.00	400.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
37201-0601-0000-0..	COORD. GRAL. DE ADMINI..		400.00	0.00	0.00		400.00
03000-3700-0375-0..	VIATICOS EN EL PAIS	71,328.04		20,620.88	0.00		91,948.92
03000-3700-0375-3..	VIATICOS EN EL PAIS	63,331.04		14,552.88	0.00		77,883.92
37501-0000-0000-0..	VIATICOS EN EL PAIS	63,331.04		14,552.88	0.00		77,883.92
37501-0100-0000-0..	DIRECCION GENERAL	10,300.00		8,552.88	0.00		18,852.88
37501-0101-0000-0..	DIRECCION GENERAL	10,300.00		2,800.00	0.00		13,100.00
37501-0103-0000-0..	COORD. DE INFORMACIO..	0.00		5,752.88	0.00		5,752.88
37501-0200-0000-0..	COORD. GRAL. DE RED C..	2,850.00		0.00	0.00		2,850.00
37501-0201-0000-0..	COORD. GRAL. DE RED C..	2,500.00		0.00	0.00		2,500.00
37501-0204-0000-0..	COORD. DE FOROS	350.00		0.00	0.00		350.00
37501-0300-0000-0..	COORD.GRAL. DE BIBLIOT..	692.00		0.00	0.00		692.00
37501-0304-0000-0..	COORD. DE CULTURAS P..	692.00		0.00	0.00		692.00
37501-0304-0100-0..	COORD. DE CULTURAS P..	692.00		0.00	0.00		692.00
37501-0400-0000-0..	COORD. GRAL. DE PROMO..	29,600.00		6,000.00	0.00		35,600.00
37501-0401-0000-0..	COORD. GRAL. DE PROMO..	2,000.00		0.00	0.00		2,000.00
37501-0401-0100-0..	COORD. GRAL. DE PROMO..	2,000.00		0.00	0.00		2,000.00
37501-0402-0000-0..	COORD. DE MUSICA	18,200.00		0.00	0.00		18,200.00
37501-0405-0000-0..	COORD. DE ARTES VISUA..	9,400.00		6,000.00	0.00		15,400.00
37501-0600-0000-0..	COORD. GRAL. DE ADMINI..	9,389.04		0.00	0.00		9,389.04
37501-0601-0000-0..	COORD. GRAL. DE ADMINI..	9,389.04		0.00	0.00		9,389.04
37501-0800-0000-0..	COORD. GRAL. MUSAS	10,500.00		0.00	0.00		10,500.00
37501-0801-0000-0..	COORD. GRAL. MUSAS	10,500.00		0.00	0.00		10,500.00
03000-3700-0375-3..	GASTOS DE CAMINO	7,997.00		6,068.00	0.00		14,065.00
37502-0000-0000-0..	GASTOS DE CAMINO	7,997.00		6,068.00	0.00		14,065.00
37502-0100-0000-0..	DIRECCION GENERAL	1,250.00		1,550.00	0.00		2,800.00
37502-0101-0000-0..	DIRECCION GENERAL	1,250.00		1,550.00	0.00		2,800.00
37502-0300-0000-0..	COORD. GRAL. DE BIBLIO..	0.00		300.00	0.00		300.00
37502-0301-0000-0..	COORD. GRAL. DE BIBLIO..	0.00		300.00	0.00		300.00
37502-0600-0000-0..	COORD. GRAL. DE ADMINI..	800.00		650.00	0.00		1,450.00
37502-0601-0000-0..	COORD. GRAL. DE ADMINI..	800.00		650.00	0.00		1,450.00
37502-0700-0000-0..	COORD. GRAL. MUSOR	5,400.00		468.00	0.00		5,868.00
37502-0701-0000-0..	COORD. GRAL. MUSOR	5,400.00		468.00	0.00		5,868.00
37502-0900-0000-0..	BIBL. PUBL. JESUS CORRA..	547.00		3,100.00	0.00		3,647.00
37502-0901-0000-0..	BIBL. PUBL. JESUS CORRA..	547.00		3,100.00	0.00		3,647.00
03000-3700-0376-0..	VIATICOS EN EL EXTRANJ..	28,405.20		0.00	0.00		28,405.20
03000-3700-0376-3..	VIATICOS EN EL EXTRANJ..	28,405.20		0.00	0.00		28,405.20
37601-0000-0000-0..	VIATICOS EN EL EXTRANJ..	28,405.20		0.00	0.00		28,405.20
37601-0100-0000-0..	DIRECCION GENERAL	28,405.20		0.00	0.00		28,405.20
37601-0101-0000-0..	DIRECCION GENERAL	28,405.20		0.00	0.00		28,405.20
03000-3700-0379-0..	OTROS SERVICIOS DE TR..	854.00		628.00	0.00		1,482.00
03000-3700-0379-3..	CUOTAS	854.00		628.00	0.00		1,482.00
37901-0000-0000-0..	CUOTAS	854.00		628.00	0.00		1,482.00
37901-0100-0000-0..	DIRECCION GENERAL	0.00		402.00	0.00		402.00
37901-0101-0000-0..	DIRECCION GENERAL	0.00		402.00	0.00		402.00
37901-0200-0000-0..	COORD. GRAL. DE RED C..	258.00		0.00	0.00		258.00
37901-0204-0000-0..	COORD. DE FOROS	258.00		0.00	0.00		258.00
37901-0300-0000-0..	COORD. GRAL. DE BIBLIO..	158.00		0.00	0.00		158.00
37901-0303-0000-0..	COORD. ESTATAL DE MUS..	158.00		0.00	0.00		158.00
37901-0303-0700-0..	MUSEO COSTUMBRISTA	158.00		0.00	0.00		158.00
37901-0600-0000-0..	COORD. GRAL. DE ADMINI..	170.00		0.00	0.00		170.00
37901-0601-0000-0..	COORD. GRAL. DE ADMINI..	170.00		0.00	0.00		170.00
37901-0700-0000-0..	BIBLIOTECA JCR	136.00		226.00	0.00		362.00
37901-0900-0000-0..	COORD GRAL MUSOR	132.00		0.00	0.00		132.00
37901-0901-0000-0..	MUSOR	132.00		0.00	0.00		132.00
05138-0000-0000-0..	SERVICIOS OFICIALES	42,417,525.33		4,793,578.32	0.00		47,211,103.65
03000-3800-0000-0..	SERVICIOS OFICIALES	42,417,525.33		4,793,578.32	0.00		47,211,103.65
03000-3800-0382-0..	GASTOS DE ORDEN SOCI..	313,581.15		50,949.40	0.00		364,530.55
03000-3800-0382-3..	GASTOS DE ORDEN SOCI..	313,581.15		50,949.40	0.00		364,530.55
38201-0000-0000-0..	GASTOS DE ORDEN SOCI..	313,581.15		50,949.40	0.00		364,530.55
38201-0300-0000-0..	COORD. GRAL. DE BIBLIO..	313,581.15		50,949.40	0.00		364,530.55
38201-0304-0000-0..	COORD. DE CULTURAS P..	313,581.15		50,949.40	0.00		364,530.55
38201-0304-0400-0..	PACMYC	44,335.64		20,949.40	0.00		65,285.04
38201-0304-0500-0..	ENCUENTRO REGIONAL P..	269,245.51		30,000.00	0.00		299,245.51
03000-3800-0383-0..	CONGRESOS Y CONVENCI..	41,846,131.31		4,736,049.68	0.00		46,582,180.99
03000-3800-0383-3..	CONGRESOS Y CONVENCI..	41,846,131.31		4,736,049.68	0.00		46,582,180.99
38301-0000-0000-0..	CONGRESOS, CONVENCI..	41,846,131.31		4,736,049.68	0.00		46,582,180.99
38301-0100-0000-0..	DIRECCION GENERAL	2,261,102.56		676,664.06	0.00		2,937,766.62

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
38301-0101-0000-0..	DIRECCION GENERAL	722,126.17		290,794.80	0.00	1,012,920.97	
38301-0101-0100-0..	DIRECCION GENERAL	52,568.00		11,305.55	0.00	63,873.55	
38301-0101-0200-0..	FORCA ISC (VARIOS GAST..	2,719.62		0.00	0.00	2,719.62	
38301-0101-0300-0..	EVENTOS DIRECCION GE..	376,372.07		64,224.60	0.00	440,596.67	
38301-0101-0305-0..	FIESTAS DEL PITIC	2,440.61		445.00	0.00	2,885.61	
38301-0101-0306-0..	FERIA DEL COBRE. CANA..	0.00		13,000.00	0.00	13,000.00	
38301-0101-0307-0..	GESTA HEROICA DE CABO..	23,420.00		0.00	0.00	23,420.00	
38301-0101-0309-0..	REUNION NACIONAL DE C..	8,811.00		0.00	0.00	8,811.00	
38301-0101-0324-0..	FESTIVAL DE LOS SERIS ..	35,700.00		0.00	0.00	35,700.00	
38301-0101-0325-0..	FESTIVAL ENRIQUE QUIJA..	47,300.00		0.00	0.00	47,300.00	
38301-0101-0330-0..	TALLERES CULTURALES E..	0.00		23,421.10	0.00	23,421.10	
38301-0101-0332-0..	PROYECTO DE CATALOGA..	186,037.78		27,358.50	0.00	213,396.28	
38301-0101-0333-0..	PROGRAMA VIISITAS GUIA..	65,660.68		0.00	0.00	65,660.68	
38301-0101-0362-0..	CURSO DE ACTUALIZACIO..	7,002.00		0.00	0.00	7,002.00	
38301-0101-0400-0..	OPERACION ISC/PACMYC	300.00		0.00	0.00	300.00	
38301-0101-0407-0..	VIATICOS	300.00		0.00	0.00	300.00	
38301-0101-0500-0..	FDO. EST. P/LA CULTURA ..	35,000.00		7,000.00	0.00	42,000.00	
38301-0101-0501-0..	OPERACION FECAS	35,000.00		7,000.00	0.00	42,000.00	
38301-0101-0600-0..	FDO. REGIONAL P/LA CUL..	44,899.00		0.00	0.00	44,899.00	
38301-0101-0605-0..	FERIAS SONORA	8,120.00		0.00	0.00	8,120.00	
38301-0101-0605-0..	2016, FERIA DEL LIBRO HE..	8,120.00		0.00	0.00	8,120.00	
38301-0101-0616-0..	2016, PLANEACION	13,199.00		0.00	0.00	13,199.00	
38301-0101-0617-0..	DGVC-MUESTRA REGIONA..	23,580.00		0.00	0.00	23,580.00	
38301-0101-0700-0..	COMISION SONORA ARIZO..	0.00		70,710.28	0.00	70,710.28	
38301-0101-0900-0..	FONDO YOREME	20,890.50		0.00	0.00	20,890.50	
38301-0101-1200-0..	PAICE	15,316.13		0.00	0.00	15,316.13	
38301-0101-1203-0..	OPERACION ISC	15,316.13		0.00	0.00	15,316.13	
38301-0101-1203-0..	PASAJES	6,775.00		0.00	0.00	6,775.00	
38301-0101-1203-0..	FLETES Y ACARREOS	1,285.20		0.00	0.00	1,285.20	
38301-0101-1203-0..	IMPRESIONES	7,255.93		0.00	0.00	7,255.93	
38301-0101-1600-0..	APOYOS DE LA DIRECCIO..	148,362.40		131,554.37	0.00	279,916.77	
38301-0101-1600-0..	APOYO APALBA	6,359.40		0.00	0.00	6,359.40	
38301-0101-1600-0..	APOYO:"FESTIVAL CULTU..	3,256.00		0.00	0.00	3,256.00	
38301-0101-1600-0..	Instituto Nacional para la Ed..	9,450.00		0.00	0.00	9,450.00	
38301-0101-1600-0..	Colegio de Bachilleres del Es..	4,950.00		0.00	0.00	4,950.00	
38301-0101-1600-0..	ALBA ANGELICA CASTILLO..	6,112.00		0.00	0.00	6,112.00	
38301-0101-1600-0..	GRUPO CALLO DE SAL PR..	25,100.00		0.00	0.00	25,100.00	
38301-0101-1600-0..	JAZMIN GUADALUPE DE L..	8,500.00		0.00	0.00	8,500.00	
38301-0101-1600-0..	ESC. SEC. JUAN CEBALLO..	21,112.00		0.00	0.00	21,112.00	
38301-0101-1600-0..	ALEJANDRA PLATT TORR..	6,058.00		0.00	0.00	6,058.00	
38301-0101-1600-0..	KARINA BARRAZA	0.00		649.95	0.00	649.95	
38301-0101-1600-0..	ORQUESTA SINFONICA ES..	0.00		850.00	0.00	850.00	
38301-0101-1600-0..	ANA LAURA CALDERON, FI..	0.00		34,800.00	0.00	34,800.00	
38301-0101-1600-0..	SOPRANO ARIADNE MONT..	0.00		22,924.54	0.00	22,924.54	
38301-0101-1600-0..	NADIA DENISSE LAMADRI..	0.00		15,000.00	0.00	15,000.00	
38301-0101-1601-0..	APOYOS DE LA DIRECCIO..	8,239.00		0.00	0.00	8,239.00	
38301-0101-1605-0..	ESTUDIANTES DE VARIAS ..	1,392.00		44,041.49	0.00	45,433.49	
38301-0101-1611-0..	CANANEA	0.00		700.00	0.00	700.00	
38301-0101-1630-0..	APOYO:FESTIVAL INTERN..	13,920.00		0.00	0.00	13,920.00	
38301-0101-1665-0..	APOYO:PROYECTO TEATR..	0.00		12,376.39	0.00	12,376.39	
38301-0101-1677-0..	PROG. DEPORTIVOS Y CU..	4,900.00		0.00	0.00	4,900.00	
38301-0101-1677-5..	SANTA CRUZ	4,900.00		0.00	0.00	4,900.00	
38301-0101-1691-0..	AGUA PRIETA SONORA	12,600.00		212.00	0.00	12,812.00	
38301-0101-1695-0..	APOYO:MPIO.CABORCA, S..	16,414.00		0.00	0.00	16,414.00	
38301-0101-2300-0..	SISTEMA NACIONAL DE F..	0.00		6,000.00	0.00	6,000.00	
38301-0101-2500-0..	PROYECTOS CULTURALE..	25,698.45		0.00	0.00	25,698.45	
38301-0101-2507-0..	CINETECA SONORA	25,698.45		0.00	0.00	25,698.45	
38301-0101-2507-0..	ALIMENTACIÓN	1,831.84		0.00	0.00	1,831.84	
38301-0101-2507-0..	HOSPEDAJE	3,137.31		0.00	0.00	3,137.31	
38301-0101-2507-0..	PASAJES	18,579.32		0.00	0.00	18,579.32	
38301-0101-2507-0..	SERVICIO LOGÍSTICO	1,609.98		0.00	0.00	1,609.98	
38301-0101-2507-1..	PAPELERÍA	540.00		0.00	0.00	540.00	
38301-0103-0000-0..	COORD. DE INFORMACIO..	78,978.46		4,426.44	0.00	83,404.90	
38301-0103-0100-0..	COORD. DE INFORMACIO..	72,767.46		4,426.44	0.00	77,193.90	
38301-0103-0300-0..	PROGRAMA DE RADIO	6,211.00		0.00	0.00	6,211.00	
38301-0120-0000-0..	SUBSIDIOS SECRETARIA ..	386,604.36		0.00	0.00	386,604.36	
38301-0120-1500-0..	PROGRAMA NACIONAL DE..	386,604.36		0.00	0.00	386,604.36	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
38301-0120-1501-0..	SC PROGRAMA NACIONAL..	386,604.36		0.00	0.00	386,604.36	
38301-0120-1501-0..	HONORARIOS	353,048.79		0.00	0.00	353,048.79	
38301-0120-1501-0..	ALIMENTACIÓN	1,400.00		0.00	0.00	1,400.00	
38301-0120-1501-0..	HOSPEDAJE	2,249.97		0.00	0.00	2,249.97	
38301-0120-1501-0..	PRODUCCIÓN	10,000.00		0.00	0.00	10,000.00	
38301-0120-1501-0..	IMPRESIONES	19,905.60		0.00	0.00	19,905.60	
38301-0121-0000-0..	CENTRO DE LAS ARTES CI..	315,920.22		0.00	0.00	315,920.22	
38301-0121-0100-0..	SUPERVISION	315,920.22		0.00	0.00	315,920.22	
38301-0122-0000-0..	APOYOS INSTITUCION ES..	757,473.35		381,442.82	0.00	1,138,916.17	
38301-0122-0200-0..	MUESTRA INTERNACIONA..	750,969.94		80,038.97	0.00	831,008.91	
38301-0122-0201-0..	SC MUESTRA INTERNACIO..	745,546.97		80,038.97	0.00	825,585.94	
38301-0122-0201-0..	HONORARIOS	379,057.84		20,184.00	0.00	399,241.84	
38301-0122-0201-0..	ALIMENTACION	3,363.65		14,846.97	0.00	18,210.62	
38301-0122-0201-0..	HOSPEDAJE	59,320.00		0.00	0.00	59,320.00	
38301-0122-0201-0..	TRANSPORTACION AEREA	242,656.00		0.00	0.00	242,656.00	
38301-0122-0201-0..	RENTAS DIVERSAS	0.00		45,008.00	0.00	45,008.00	
38301-0122-0201-0..	PRODUCCION	26,696.52		0.00	0.00	26,696.52	
38301-0122-0201-0..	IMPRESIONES	34,452.96		0.00	0.00	34,452.96	
38301-0122-0202-0..	SC GASTOS DE OPERACI..	5,422.97		0.00	0.00	5,422.97	
38301-0122-0202-0..	PAPELERIA	5,422.97		0.00	0.00	5,422.97	
38301-0122-0300-0..	AGENDA DIGITAL SONORA..	0.00		85,174.84	0.00	85,174.84	
38301-0122-0301-0..	SC AGENDA DIGITAL SON..	0.00		85,174.84	0.00	85,174.84	
38301-0122-0301-0..	HONORARIOS	0.00		85,174.84	0.00	85,174.84	
38301-0122-0400-0..	TEMPORADAS DE ORQUE..	0.00		131,595.56	0.00	131,595.56	
38301-0122-0401-0..	SC TEMPORADAS DE ORQ..	0.00		131,595.56	0.00	131,595.56	
38301-0122-0401-0..	1RA.TEMPORADA DE LA O..	0.00		98,471.12	0.00	98,471.12	
38301-0122-0401-0..	HONORARIOS	0.00		98,471.12	0.00	98,471.12	
38301-0122-0401-0..	2DA. TEMPORADA DE LA ..	0.00		33,124.44	0.00	33,124.44	
38301-0122-0401-0..	HONORARIOS	0.00		33,124.44	0.00	33,124.44	
38301-0122-0600-0..	PROGRAMA VISUALES SO..	0.00		13,190.00	0.00	13,190.00	
38301-0122-0601-0..	SC PROGRAMA VISUALES ..	0.00		13,190.00	0.00	13,190.00	
38301-0122-0601-0..	4 MODULOS DEL PROG.AC..	0.00		12,146.00	0.00	12,146.00	
38301-0122-0601-0..	TRANSPORTACION AEREA	0.00		12,146.00	0.00	12,146.00	
38301-0122-0601-0..	1ER. ENCUESTRO DE ACA..	0.00		1,044.00	0.00	1,044.00	
38301-0122-0601-0..	IMPRESIONES	0.00		1,044.00	0.00	1,044.00	
38301-0122-0800-0..	VISIONES DEL DESIERTO	0.00		4,230.11	0.00	4,230.11	
38301-0122-0801-0..	SC VISIONES DEL DESIER..	0.00		4,230.11	0.00	4,230.11	
38301-0122-0801-0..	ATN. DE LAS FUNCIONES ..	0.00		4,230.11	0.00	4,230.11	
38301-0122-0801-0..	IMPRESIONES	0.00		4,230.11	0.00	4,230.11	
38301-0122-0900-0..	PROGRAMA DE FORMACI..	6,503.41		67,213.34	0.00	73,716.75	
38301-0122-0901-0..	SC PROGRAMA DE FORM..	6,503.41		67,213.34	0.00	73,716.75	
38301-0122-0901-0..	11 TALLERES EN MUNICIPI..	0.00		39,098.60	0.00	39,098.60	
38301-0122-0901-0..	HONORARIOS	0.00		39,098.60	0.00	39,098.60	
38301-0122-0901-0..	2 TALLERES EN ABRIL (UR..	1,740.00		0.00	0.00	1,740.00	
38301-0122-0901-0..	HONORARIOS	1,740.00		0.00	0.00	1,740.00	
38301-0122-0901-0..	2 TALLERES EN COLONIA..	0.00		8,378.22	0.00	8,378.22	
38301-0122-0901-0..	HONORARIOS	0.00		8,378.22	0.00	8,378.22	
38301-0122-0901-1..	DIFUSION PARA LOS TALL..	0.00		14,790.00	0.00	14,790.00	
38301-0122-0901-1..	IMPRESIONES	0.00		14,790.00	0.00	14,790.00	
38301-0122-0901-1..	MATERIALES PARA TALLE..	4,763.41		4,946.52	0.00	9,709.93	
38301-0122-0901-1..	MATERIALES PARA TALLE..	4,763.41		4,946.52	0.00	9,709.93	
38301-0200-0000-0..	COORD. GRAL DE RED CU..	38,580,631.02		3,733,243.27	0.00	42,313,874.29	
38301-0201-0000-0..	COORD. GRAL. DE RED C..	2,624,186.22		142,829.59	0.00	2,767,015.81	
38301-0201-0100-0..	COORD. DE RED CULTUR..	3,708.89		0.00	0.00	3,708.89	
38301-0201-0300-0..	FESTIVAL EUSEBIO FRAN..	2,620,477.33		139,322.91	0.00	2,759,800.24	
38301-0201-0301-0..	HONORARIOS Y PRESENT..	183,860.00		19,488.00	0.00	203,348.00	
38301-0201-0302-0..	VIATICOS	99,300.00		-600.00	0.00	98,700.00	
38301-0201-0303-0..	ALIMENTACION	1,636.45		508.00	0.00	2,144.45	
38301-0201-0305-0..	GASOLINA	40,400.00		0.00	0.00	40,400.00	
38301-0201-0306-0..	CASETAS	0.00		1,861.00	0.00	1,861.00	
38301-0201-0307-0..	PASAJE	23,742.00		1,947.00	0.00	25,689.00	
38301-0201-0308-0..	GASTOS DE IMPRESION	38,354.24		0.00	0.00	38,354.24	
38301-0201-0309-0..	GASTOS DE PUBLICIDAD	2,120,000.00		0.00	0.00	2,120,000.00	
38301-0201-0310-0..	SERVICIO TELEFONICO	0.00		8,929.00	0.00	8,929.00	
38301-0201-0311-0..	RENTA DE EQUIPO	37,932.00		464.00	0.00	38,396.00	
38301-0201-0312-0..	ORGANIZACION Y LOGISTI..	18,524.52		27,822.26	0.00	46,346.78	
38301-0201-0313-0..	SERVICIO DE ILUMINACIO..	7,192.00		0.00	0.00	7,192.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
38301-0201-0314-0..	MATERIAL PARA TALLERES	1,128.08		0.00	0.00	1,128.08	
38301-0201-0317-0..	RUEDA DE PRENSA	390.00		0.00	0.00	390.00	
38301-0201-0318-0..	CATERING	6,524.83		986.00	0.00	7,510.83	
38301-0201-0319-0..	GASTOS DIVERSOS	0.00		7,501.01	0.00	7,501.01	
38301-0201-0321-0..	MATERIAL DE ESCENOGR..	15,324.51		0.00	0.00	15,324.51	
38301-0201-0323-0..	MATERIAL DE ..	23,078.73		0.00	0.00	23,078.73	
38301-0201-0326-0..	EXPOSICIONES	3,089.97		0.00	0.00	3,089.97	
38301-0201-0330-0..	RENTA DE EQUIPO DE TR..	0.00		70,416.64	0.00	70,416.64	
38301-0201-0900-0..	VERANO CULTURAL SONO..	0.00		3,506.68	0.00	3,506.68	
38301-0201-0902-0..	VERANO CULTURAL SONO..	0.00		3,506.68	0.00	3,506.68	
38301-0202-0000-0..	COORD. DE FESTIVALES	40,170.00		0.00	0.00	40,170.00	
38301-0202-0200-0..	EVENTOS DE LA COORD.D..	40,170.00		0.00	0.00	40,170.00	
38301-0202-0203-0..	DIA INTERNACIONAL DE L..	870.00		0.00	0.00	870.00	
38301-0202-0215-0..	FESTIVAL ENRIQUE QUIJA..	39,300.00		0.00	0.00	39,300.00	
38301-0203-0000-0..	COORD. DE ARTES ESCEN..	170,153.52		8,102.26	0.00	178,255.78	
38301-0203-0200-0..	FESTIVAL UN DESIERTO P..	154,079.56		8,102.26	0.00	162,181.82	
38301-0203-0201-0..	HONORARIOS Y PRESENT..	10,984.52		8,102.26	0.00	19,086.78	
38301-0203-0202-0..	TRANSPORTACION AEREA	114,535.03		0.00	0.00	114,535.03	
38301-0203-0205-0..	ALIMENTACION	1,959.00		0.00	0.00	1,959.00	
38301-0203-0207-0..	PUBLICIDAD	4,850.00		0.00	0.00	4,850.00	
38301-0203-0209-0..	GASTOS DIVERSOS	8,632.81		0.00	0.00	8,632.81	
38301-0203-0211-0..	SERV. TELEFONICO	4,566.00		0.00	0.00	4,566.00	
38301-0203-0215-0..	ORGANIZACION Y LOGISTI..	8,120.00		0.00	0.00	8,120.00	
38301-0203-0217-0..	CATERING	432.20		0.00	0.00	432.20	
38301-0203-0700-0..	REUNION NACIONAL DE T..	13,765.98		0.00	0.00	13,765.98	
38301-0203-0800-0..	PROGRAMA DE TEATRO E..	2,307.98		0.00	0.00	2,307.98	
38301-0205-0000-0..	FESTIVAL CULTURAL ALF..	35,742,430.20		3,582,311.42	0.00	39,324,741.62	
38301-0205-0100-0..	CD. ALAMOS	35,731,482.80		3,582,311.42	0.00	39,313,794.22	
38301-0205-0101-0..	PRESENTACIONES Y HON..	10,175,964.26		112,520.00	0.00	10,288,484.26	
38301-0205-0102-0..	VIATICOS	599,680.00		0.00	0.00	599,680.00	
38301-0205-0103-0..	HOSPEDAJE	1,558,570.24		0.00	0.00	1,558,570.24	
38301-0205-0104-0..	ALIMENTACION	293,084.05		0.00	0.00	293,084.05	
38301-0205-0105-0..	GASOLINA	285,555.00		0.00	0.00	285,555.00	
38301-0205-0106-0..	CASSETAS	27,676.00		0.00	0.00	27,676.00	
38301-0205-0107-0..	PASAJES	1,514,868.00		0.00	0.00	1,514,868.00	
38301-0205-0108-0..	SERV. TELEFONICO	10,994.00		0.00	0.00	10,994.00	
38301-0205-0109-0..	GASTOS DE IMPRESION	130,683.01		0.00	0.00	130,683.01	
38301-0205-0110-0..	PUBLICIDAD	10,861,235.56		3,385,095.42	0.00	14,246,330.98	
38301-0205-0111-0..	GASTOS DIVERSOS	101,074.45		0.00	0.00	101,074.45	
38301-0205-0113-0..	FLETES Y ACARREOS	253,136.50		0.00	0.00	253,136.50	
38301-0205-0114-0..	ARRENDAMIENTOS VARIOS	404,766.25		0.00	0.00	404,766.25	
38301-0205-0116-0..	MATERIALES DE INSTALA..	52,494.62		0.00	0.00	52,494.62	
38301-0205-0117-0..	GASTOS DE PRODUCCION	30,301.73		0.00	0.00	30,301.73	
38301-0205-0118-0..	GASTOS DE ESCENOGRA..	1,629.66		0.00	0.00	1,629.66	
38301-0205-0119-0..	ORGANIZACION Y LOGISTI..	636,571.62		0.00	0.00	636,571.62	
38301-0205-0120-0..	MATERIALES PARA TALLE..	3,122.00		0.00	0.00	3,122.00	
38301-0205-0121-0..	MEDALLA Y RECONOCIMI..	972.01		0.00	0.00	972.01	
38301-0205-0122-0..	CATERING	137,734.31		0.00	0.00	137,734.31	
38301-0205-0123-0..	RUEDA DE PRENSA	2,083.91		0.00	0.00	2,083.91	
38301-0205-0124-0..	ENTREGA DE PREMIOS	83,132.00		0.00	0.00	83,132.00	
38301-0205-0127-0..	RENTA DE EQ. DE TRASP..	378,102.01		0.00	0.00	378,102.01	
38301-0205-0129-0..	SERV. DE ILUMINACION Y ..	6,616,856.00		84,696.00	0.00	6,701,552.00	
38301-0205-0131-0..	SERVICIO DE LIMPIEZA	3,500.00		0.00	0.00	3,500.00	
38301-0205-0133-0..	MANTENIMIENTO Y TRASL..	3,062.48		0.00	0.00	3,062.48	
38301-0205-0136-0..	SEGURIDAD Y VIGILANCIA	19,242.70		0.00	0.00	19,242.70	
38301-0205-0137-0..	HOSPEDAJE CASAS ALAM..	1,328,808.00		0.00	0.00	1,328,808.00	
38301-0205-0140-0..	PRODUCCION DE VIDEO Y..	33,600.00		0.00	0.00	33,600.00	
38301-0205-0142-0..	PAPELERIA	5,841.06		0.00	0.00	5,841.06	
38301-0205-0143-0..	MUESTRA GATRONOMICA ..	16,307.82		0.00	0.00	16,307.82	
38301-0205-0144-0..	GESTION DE APOYO	160,833.55		0.00	0.00	160,833.55	
38301-0205-0700-0..	HERMOSILLO	5,048.53		0.00	0.00	5,048.53	
38301-0205-0706-0..	CASSETAS	212.00		0.00	0.00	212.00	
38301-0205-0711-0..	GASTOS DIVERSOS	568.60		0.00	0.00	568.60	
38301-0205-0718-0..	GASTOS DE ESCENOGRA..	1,392.00		0.00	0.00	1,392.00	
38301-0205-0722-0..	CATERING	2,875.93		0.00	0.00	2,875.93	
38301-0205-0800-0..	MONTERREY, NUEVO LEON	5,898.87		0.00	0.00	5,898.87	
38301-0205-0804-0..	ALIMENTACION	2,445.99		0.00	0.00	2,445.99	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
38301-0205-0809-0..	GASTOS DE IMPRESION		3,299.98	0.00	0.00		3,299.98
38301-0205-0822-0..	CATERING		152.90	0.00	0.00		152.90
38301-0206-0000-0..	PREOPERATIVOS FESTIVA..		3,691.08	0.00	0.00		3,691.08
38301-0206-0100-0..	CD. ALAMOS		3,691.08	0.00	0.00		3,691.08
38301-0206-0106-0..	CASSETAS		501.00	0.00	0.00		501.00
38301-0206-0111-0..	GASTOS DIVERSOS		3,190.08	0.00	0.00		3,190.08
38301-0300-0000-0..	COORD. GRAL. DE BIBLIO..		167,394.11	87,044.07	0.00		254,438.18
38301-0301-0000-0..	COORD. GRAL. DE BIBLIO..		0.00	1,746.00	0.00		1,746.00
38301-0301-0300-0..	PROG. LA CULTURA VALE,..		0.00	1,746.00	0.00		1,746.00
38301-0302-0000-0..	CORDINACION ESTATAL D..		0.00	44,480.80	0.00		44,480.80
38301-0302-0100-0..	COORDINACION ESTATAL ..		0.00	32,977.76	0.00		32,977.76
38301-0302-0300-0..	CURSOS, TALLERES Y CO..		0.00	11,503.04	0.00		11,503.04
38301-0302-0302-0..	MIS VACACIONES EN LA BI..		0.00	11,503.04	0.00		11,503.04
38301-0303-0000-0..	COORDINACION ESTATAL ..		105,577.09	22,104.67	0.00		127,681.76
38301-0303-0200-0..	MUSEO DE LA LUCHA OBR..		0.00	649.60	0.00		649.60
38301-0303-0201-0..	MUSEO DE LA LUCHA OBR..		0.00	649.60	0.00		649.60
38301-0303-0400-0..	MUSEO DE LOS SERIS		3,250.89	0.00	0.00		3,250.89
38301-0303-0500-0..	MUSEO DE LOS YAQUIST		85,169.31	15,089.69	0.00		100,259.00
38301-0303-0700-0..	MUSEO COSTUMBRISTA D..		17,156.89	6,365.38	0.00		23,522.27
38301-0303-0701-0..	MUSEO COSTUMBIRSTA (..		17,156.89	6,365.38	0.00		23,522.27
38301-0304-0000-0..	CORDINACION DE CULTU..		3,352.80	476.00	0.00		3,828.80
38301-0304-0200-0..	CENTRO CULTURAL CAJE..		971.80	0.00	0.00		971.80
38301-0304-0300-0..	CENTRO DE CULTURA MA..		2,381.00	476.00	0.00		2,857.00
38301-0305-0000-0..	COORDINACION EDITORIA..		48,720.22	18,236.60	0.00		66,956.82
38301-0305-0100-0..	CORDINACION EDITORIAL ..		20,670.22	0.00	0.00		20,670.22
38301-0305-1000-0..	EVENTOS (COORD. EDIT. ..		28,050.00	18,236.60	0.00		46,286.60
38301-0305-1004-0..	ENCUENTRO "HORAS DE J..		28,050.00	0.00	0.00		28,050.00
38301-0305-1012-0..	CONCURSO DE HISTORIA..		0.00	18,236.60	0.00		18,236.60
38301-0306-0000-0..	FERIA DEL LIBRO		9,744.00	0.00	0.00		9,744.00
38301-0306-0700-0..	PUBLICIDAD		9,744.00	0.00	0.00		9,744.00
38301-0400-0000-0..	COORD. GRAL. DE PROMO..		706,535.89	111,351.14	0.00		817,887.03
38301-0401-0000-0..	COORD. GRAL. DE PROMO..		169,263.19	20,969.42	0.00		190,232.61
38301-0401-0200-0..	RED NACIONAL DE INFOR..		107,432.96	20,969.42	0.00		128,402.38
38301-0401-0202-0..	CINECLUB		1,160.00	0.00	0.00		1,160.00
38301-0401-0204-0..	CINETECA DEL NOROESTE		3,561.50	0.00	0.00		3,561.50
38301-0401-0205-0..	PROYECTOS CINEMATOG..		6,781.21	1,160.00	0.00		7,941.21
38301-0401-0208-0..	EVENTOS DE LA COORD. ..		626.40	0.00	0.00		626.40
38301-0401-0209-0..	TALLERES		76,603.85	10,943.41	0.00		87,547.26
38301-0401-0211-0..	RUTA CINEMA MEXICO DI..		13,700.00	1,200.00	0.00		14,900.00
38301-0401-0212-0..	RED NACIONAL DE POLOS..		5,000.00	7,039.61	0.00		12,039.61
38301-0401-0213-0..	CICLOS DE CINE		0.00	626.40	0.00		626.40
38301-0401-0300-0..	EVENTOS COORD. DE PR..		29,000.00	0.00	0.00		29,000.00
38301-0401-0305-0..	SEMANA SANTA EN COCO..		29,000.00	0.00	0.00		29,000.00
38301-0401-0500-0..	TALLERES CULTURALES E..		32,830.23	0.00	0.00		32,830.23
38301-0402-0000-0..	COORDINACION DE MUSI..		109,433.92	27,358.48	0.00		136,792.40
38301-0402-0300-0..	OJUSSON		109,433.92	27,358.48	0.00		136,792.40
38301-0403-0000-0..	DIRECCION DE ORQUEST..		273,474.83	43,488.91	0.00		316,963.74
38301-0403-0100-0..	DIRECCION DE ORQUEST..		132,240.00	0.00	0.00		132,240.00
38301-0403-0200-0..	PRESENTACIONES		141,234.83	43,488.91	0.00		184,723.74
38301-0403-0201-0..	1RA.TEMP."BREVE TEMP...		141,234.83	8,203.29	0.00		149,438.12
38301-0403-0202-0..	2DA. TEMPORADA		0.00	35,285.62	0.00		35,285.62
38301-0404-0000-0..	DIRECCION DE BANDA DE ..		141,021.20	17,894.33	0.00		158,915.53
38301-0404-0100-0..	DIRECCION DE BANDA DE ..		135,443.18	14,066.32	0.00		149,509.50
38301-0404-0200-0..	TEMPORADAS DE LA BAN..		5,578.02	3,828.01	0.00		9,406.03
38301-0405-0000-0..	COORDINACION DE ARTE..		13,342.75	1,640.00	0.00		14,982.75
38301-0405-0100-0..	COORDINACION DE ARTE..		5,165.75	0.00	0.00		5,165.75
38301-0405-0700-0..	EXPOSICIÓN BIENAL NACI..		8,177.00	1,640.00	0.00		9,817.00
38301-0500-0000-0..	COORD. GRAL. DE CASA D..		93,933.38	20,742.12	0.00		114,675.50
38301-0502-0000-0..	COORD. DE ATENCION A T..		93,933.38	20,742.12	0.00		114,675.50
38301-0502-0100-0..	COORD. DE ATENCION A T..		79,203.50	20,742.12	0.00		99,945.62
38301-0502-0200-0..	EVENTOS		14,729.88	0.00	0.00		14,729.88
38301-0600-0000-0..	COORD. GRAL. DE ADMINI..		575.00	-575.00	0.00		0.00
38301-0601-0000-0..	COORD. GRAL. DE ADMINI..		575.00	-575.00	0.00		0.00
38301-0700-0000-0..	COORD. GRAL. MUSOR		5,528.48	9,684.87	0.00		15,213.35
38301-0701-0000-0..	COORD. GRAL. MUSOR		5,528.48	9,684.87	0.00		15,213.35
38301-0800-0000-0..	COORD. GRAL. MUSAS		19,335.67	28,091.00	0.00		47,426.67
38301-0801-0000-0..	COORD. GRAL. MUSAS		19,335.67	28,091.00	0.00		47,426.67

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
38301-0900-0000-0..	BIBL. PUBL. JESUS CORRA..	11,095.20		69,804.15	0.00	80,899.35	
38301-0901-0000-0..	BIBL. PUBLICA JESUS COR..	11,095.20		69,804.15	0.00	80,899.35	
03000-3800-0384-0..	EXPOSICIONES	257,812.87		6,579.24	0.00	264,392.11	
03000-3800-0384-3..	EXPOSICIONES	257,812.87		6,579.24	0.00	264,392.11	
38401-0000-0000-0..	EXPOSICIONES	257,812.87		6,579.24	0.00	264,392.11	
38401-0400-0000-0..	COORD. GRAL. PROMOCI..	32,371.66		0.00	0.00	32,371.66	
38401-0405-0000-0..	COORD. DE ARTES VISUA..	32,371.66		0.00	0.00	32,371.66	
38401-0405-0100-0..	COORD. DE ARTES VISUA..	5,528.56		0.00	0.00	5,528.56	
38401-0405-0200-0..	EXPOSICIONES	26,843.10		0.00	0.00	26,843.10	
38401-0600-0000-0..	COORD. GRAL. DE ADMINI..	9,042.15		0.00	0.00	9,042.15	
38401-0700-0000-0..	MUSOR	9,469.40		0.00	0.00	9,469.40	
38401-0800-0000-0..	MUSAS	206,929.66		6,579.24	0.00	213,508.90	
38401-0801-0000-0..	MUSAS	206,929.66		6,579.24	0.00	213,508.90	
05139-0000-0000-0..	OTROS SERVICIOS GENE..	33,673.46		36,288.00	0.00	69,961.46	
03000-3900-0000-0..	OTROS SERVICIOS GENE..	33,673.46		36,288.00	0.00	69,961.46	
03000-3900-0392-0..	IMPUESTOS Y DERECHOS	3,367.46		36,288.00	0.00	39,655.46	
03000-3900-0392-3..	IMPUESTOS Y DERECHOS	3,367.46		36,288.00	0.00	39,655.46	
39201-0000-0000-0..	IMPUESTOS Y DERECHOS	3,367.46		36,288.00	0.00	39,655.46	
39201-0300-0000-0..	COORD. GRAL. BIBLIOTEC..	432.00		0.00	0.00	432.00	
39201-0301-0000-0..	COORD. GRAL. BIBLIOTEC..	216.00		0.00	0.00	216.00	
39201-0305-0000-0..	COORD. EDITORIAL Y DE L..	216.00		0.00	0.00	216.00	
39201-0305-0100-0..	COORD. EDITORIAL Y DE L..	216.00		0.00	0.00	216.00	
39201-0600-0000-0..	COORD. GRAL. DE ADMINI..	1,515.46		36,288.00	0.00	37,803.46	
39201-0601-0000-0..	COORD. GRAL. DE ADMINI..	1,515.46		36,288.00	0.00	37,803.46	
39201-0900-0000-0..	BIBL. PUBL. JESUS CORRA..	1,420.00		0.00	0.00	1,420.00	
39201-0901-0000-0..	BIBL. PUBL. JESUS CORRAL	1,420.00		0.00	0.00	1,420.00	
03000-3900-0395-0..	PENAS, MULTAS, ACCESO..	30,306.00		0.00	0.00	30,306.00	
03000-3900-0395-3..	PENAS, MULTAS, ACCESO..	30,306.00		0.00	0.00	30,306.00	
39501-0000-0000-0..	PENAS, MULTAS, ACCESO..	30,306.00		0.00	0.00	30,306.00	
39501-0600-0000-0..	COORD. GRAL. DE ADMINI..	30,306.00		0.00	0.00	30,306.00	
39501-0601-0000-0..	COORD. GRAL. DE ADMINI..	30,306.00		0.00	0.00	30,306.00	
00052-0000-0000-0..	TRANSFERENCIAS, ASIGN..	600,000.00		882,000.00	0.00	1,482,000.00	
00523-0000-0000-0..	SUBSIDIOS Y SUBVENCIO..	600,000.00		882,000.00	0.00	1,482,000.00	
04000-0000-0000-0..	TRANSF, ASIGNACIONES, ..	600,000.00		882,000.00	0.00	1,482,000.00	
04000-4100-0000-0..	TRANSF INTERNAS Y ASIG..	600,000.00		882,000.00	0.00	1,482,000.00	
04000-4100-0419-0..	TRANSF INTERNAS OTOR..	600,000.00		882,000.00	0.00	1,482,000.00	
04000-4100-0419-4..	TRANSF INTERN OTORG A..	600,000.00		882,000.00	0.00	1,482,000.00	
41901-0000-0000-0..	TRANSD INTERN OTORG A..	600,000.00		882,000.00	0.00	1,482,000.00	
41901-0100-0000-0..	DIRECCION GENERAL	600,000.00		882,000.00	0.00	1,482,000.00	
41901-0101-0000-0..	DIRECCION GENERAL	600,000.00		882,000.00	0.00	1,482,000.00	
41901-0101-0200-0..	FORCA	0.00		450,000.00	0.00	450,000.00	
41901-0101-0300-0..	YOREME	600,000.00		0.00	0.00	600,000.00	
41901-0101-0500-0..	FDO. ESPECIAL P/CULTUR..	0.00		432,000.00	0.00	432,000.00	
00055-0000-0000-0..	OTROS GASTOS Y PERDID..	789,788.05		156,710.86	0.00	946,498.91	
00551-0000-0000-0..	ESTIM., DEPRECIACIONES..	789,788.05		156,710.86	0.00	946,498.91	
05514-0000-0000-0..	DEPRECIACIONES DE BIE..	789,788.05		156,710.86	0.00	946,498.91	
05514-0100-0000-0..	MOBILIARIO Y EQUIPO DE ..	245,770.95		47,910.94	0.00	293,681.89	
05514-0200-0000-0..	MOBILIARIO Y EQUIPO ED..	438,796.55		87,755.81	0.00	526,552.36	
05514-0400-0000-0..	MAQUINARIA, OTROS EQU..	103,155.95		20,631.19	0.00	123,787.14	
05514-0500-0000-0..	SOFTWARE	2,064.60		412.92	0.00	2,477.52	
	Total cuentas no impresas		0.00	0.00	0.00	0.00	0.00
			0.00				0.00
	Sumas Iguales:	226,050,660.19		75,361,247.72	75,361,247.72	253,080,012.16	
		226,050,660.19				253,080,012.16	