

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|---------------------------------|--------------------|-----------|---------------------|---------------------|-----------------|--------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1000-000-000 | ACTIVO | 175,759.95 | | 1,857,041.69 | 1,692,506.24 | | 340,295.40 |
| 1100-000-000 | ACTIVO CIRCULANTE | 120,273.56 | | 1,857,041.69 | 1,692,506.24 | | 284,809.01 |
| 1110-000-000 | EFFECTIVO Y EQUIVALENT.. | 81,529.50 | | 1,828,886.40 | 1,677,856.88 | | 232,559.02 |
| 1111-000-000 | EFFECTIVO | 8,700.40 | | 6,642.00 | 6,142.00 | | 9,200.40 |
| 1112-000-000 | BANCOS/TESORERÍA | 55,844.10 | | 1,809,539.40 | 1,640,629.88 | | 224,753.62 |
| 1112-001-000 | CTA. 0642081355 BANORTE | 2,557.86 | | 1,548,702.40 | 1,510,834.59 | | 40,425.67 |
| 1112-002-000 | CTA. 0652395882 BANORTE | 53,286.24 | | 260,837.00 | 129,795.29 | | 184,327.95 |
| 1119-000-000 | OTROS EFFECTIVOS Y EQU.. | 16,985.00 | | 12,705.00 | 31,085.00 | | -1,395.00 |
| 1119-100-000 | INGRESOS POR DEPOSIT.. | 16,985.00 | | 12,705.00 | 31,085.00 | | -1,395.00 |
| 1120-000-000 | DERECHOS A RECIBIR EF.. | 38,744.06 | | 28,155.29 | 14,649.36 | | 52,249.99 |
| 1123-000-000 | DEUDORES DIVERSOS PO.. | 38,744.06 | | 28,155.29 | 14,649.36 | | 52,249.99 |
| 1123-001-000 | FONDO REVOLVENTE | 20,000.00 | | 5,000.00 | 0.00 | | 25,000.00 |
| 1123-001-001 | Ramirez Caña Victor Hugo | 10,000.00 | | 0.00 | 0.00 | | 10,000.00 |
| 1123-001-002 | Mateos Gutierrez Manuel Fer.. | 10,000.00 | | 5,000.00 | 0.00 | | 15,000.00 |
| 1123-002-000 | GASTOS POR COMPROBAR | 390.08 | | 23,135.64 | 10,607.64 | | 12,918.08 |
| 1123-003-000 | PRESTAMOS | 18,536.32 | | 0.00 | 4,036.50 | | 14,499.82 |
| 1123-003-001 | Cisneros Lopez Ernesto Alfo.. | 17,500.00 | | 0.00 | 3,000.00 | | 14,500.00 |
| 1123-003-002 | Garcia Cruz Alma Delia | 1,036.30 | | 0.00 | 1,036.50 | | -0.20 |
| 1123-003-003 | Bautista Nuño Raul | 0.02 | | 0.00 | 0.00 | | 0.02 |
| 1123-004-000 | VARIOS | -182.34 | | 19.65 | 5.22 | | -167.91 |
| 1200-000-000 | ACTIVO NO CIRCULANTE | 55,486.39 | | 0.00 | 0.00 | | 55,486.39 |
| 1240-000-000 | BIENES MUEBLES | 46,461.59 | | 0.00 | 0.00 | | 46,461.59 |
| 1241-000-000 | MOBILIARIO Y EQUIPO DE .. | 39,046.87 | | 0.00 | 0.00 | | 39,046.87 |
| 1246-000-000 | MAQUINARIA, OTROS EQU.. | 7,414.72 | | 0.00 | 0.00 | | 7,414.72 |
| 1250-000-000 | ACTIVOS INTANGIBLES | 9,024.80 | | 0.00 | 0.00 | | 9,024.80 |
| 1254-000-000 | LICENCIAS | 9,024.80 | | 0.00 | 0.00 | | 9,024.80 |
| 2000-000-000 | PASIVO | 578,442.95 | | 1,027,216.38 | 874,104.00 | | 425,330.57 |
| 2100-000-000 | PASIVO CIRCULANTE | 578,442.95 | | 1,027,216.38 | 874,104.00 | | 425,330.57 |
| 2110-000-000 | CUENTAS POR PAGAR A .. | 578,442.95 | | 1,027,216.38 | 874,104.00 | | 425,330.57 |
| 2117-000-000 | RETENCIONES Y CONTRIB.. | 578,442.95 | | 334,296.85 | 181,184.47 | | 425,330.57 |
| 2117-200-000 | RETENCIONES A FAVOR D.. | 450,889.95 | | 206,743.85 | 181,184.47 | | 425,330.57 |
| 2117-200-001 | I.S.R. Ret por Salarios | 363,351.38 | | 0.00 | 57,492.10 | | 420,843.48 |
| 2117-200-003 | I.S.R. Ret por Honorarios | 57.80 | | 0.00 | 0.00 | | 57.80 |
| 2117-200-004 | Fondo de Ahorro Pensiones | 45,125.38 | | 91,296.31 | 46,509.39 | | 338.46 |
| 2117-200-005 | Prestamos a Corto y Median.. | 38,493.18 | | 110,389.76 | 74,403.84 | | 2,507.26 |
| 2117-200-006 | Subsidio al Empleo | -306.50 | | 0.00 | 0.00 | | -306.50 |
| 2117-200-007 | Cuota Sindical | 4,168.71 | | 5,057.78 | 2,779.14 | | 1,890.07 |
| 3000-000-000 | HACIENDA PÚBLICA/ PATR.. | -297,907.96 | | 0.00 | 0.00 | | -297,907.96 |
| 3200-000-000 | HACIENDA PÚBLICA/PATRI.. | -297,907.96 | | 0.00 | 0.00 | | -297,907.96 |
| 3220-000-000 | RESULTADOS DE EJERCI.. | -297,907.96 | | 0.00 | 0.00 | | -297,907.96 |
| 3220-002-000 | Resultado del Ejercicio 2010 | -297,907.96 | | 0.00 | 0.00 | | -297,907.96 |
| 4000-000-000 | INGRESOS Y OTROS BEN.. | 5,023,186.82 | | 0.00 | 1,716,301.40 | | 6,739,488.22 |
| 4100-000-000 | INGRESOS DE GESTIÓN | 568,722.50 | | 0.00 | 179,099.00 | | 747,821.50 |
| 4150-000-000 | PRODUCTOS DE TIPO CO.. | 568,722.50 | | 0.00 | 179,099.00 | | 747,821.50 |
| 4159-000-000 | OTROS PRODUCTOS QUE .. | 568,722.50 | | 0.00 | 179,099.00 | | 747,821.50 |
| 4159-900-000 | Productos diversos | 568,722.50 | | 0.00 | 179,099.00 | | 747,821.50 |
| 4159-912-000 | Ingresos de parques y unida.. | 207,000.00 | | 0.00 | 39,300.00 | | 246,300.00 |
| 4159-912-001 | Unidad Revolucion Mexicana | 127,500.00 | | 0.00 | 26,700.00 | | 154,200.00 |
| 4159-912-002 | Unidad Ramon Corona | 38,100.00 | | 0.00 | 8,400.00 | | 46,500.00 |
| 4159-912-003 | Unidad Miguel Hidalgo | 18,600.00 | | 0.00 | 0.00 | | 18,600.00 |
| 4159-912-004 | Unidad Ignacio Zaragoza | 22,800.00 | | 0.00 | 4,200.00 | | 27,000.00 |
| 4159-915-000 | Cuotas de Recuperacion Esc.. | 249,433.50 | | 0.00 | 91,274.00 | | 340,707.50 |
| 4159-915-001 | Basquet bol | 9,079.00 | | 0.00 | 2,630.00 | | 11,709.00 |
| 4159-915-002 | Gimnasia | 18,533.00 | | 0.00 | 4,550.00 | | 23,083.00 |
| 4159-915-003 | Atletismo | 17,264.00 | | 0.00 | 6,746.00 | | 24,010.00 |
| 4159-915-004 | Box | 22,528.00 | | 0.00 | 5,900.00 | | 28,428.00 |
| 4159-915-005 | Voli bol | 168.00 | | 0.00 | 0.00 | | 168.00 |
| 4159-915-006 | Acondicionamiento Fisico | 336.00 | | 0.00 | 352.00 | | 688.00 |
| 4159-915-007 | Fut bol | 115,469.50 | | 0.00 | 34,936.00 | | 150,405.50 |
| 4159-915-008 | Natacion | 58,456.00 | | 0.00 | 34,360.00 | | 92,816.00 |
| 4159-915-009 | Karate | 6,550.00 | | 0.00 | 1,800.00 | | 8,350.00 |
| 4159-915-010 | Aerobics | 1,050.00 | | 0.00 | 0.00 | | 1,050.00 |
| 4159-916-000 | Ingresos Por Eventos Especi.. | 13,795.00 | | 0.00 | 18,185.00 | | 31,980.00 |
| 4159-916-001 | Ingreso a Albergas | 9,225.00 | | 0.00 | 3,585.00 | | 12,810.00 |
| 4159-916-002 | Inscripciones | 0.00 | | 0.00 | 14,600.00 | | 14,600.00 |
| 4159-916-004 | Partidos Futbol Vaqueros / T.. | 4,570.00 | | 0.00 | 0.00 | | 4,570.00 |
| 4159-917-000 | Otros Ingresos | 98,494.00 | | 0.00 | 30,340.00 | | 128,834.00 |

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| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 4159-917-001 | Ingreso por Ligas Deportivas | | 96,072.00 | 0.00 | 25,090.00 | | 121,162.00 |
| 4159-917-002 | Ingreso por venta de gorras | | 22.00 | 0.00 | 0.00 | | 22.00 |
| 4159-917-003 | Ingreso por renta de puestos | | 2,400.00 | 0.00 | 250.00 | | 2,650.00 |
| 4159-917-004 | Ingresos Diversos | | 0.00 | 0.00 | 5,000.00 | | 5,000.00 |
| 4200-000-000 | PARTICIPACIONES, APOR.. | | 4,454,464.32 | 0.00 | 1,537,202.40 | | 5,991,666.72 |
| 4220-000-000 | TRANSFERENCIAS, ASIGN.. | | 4,454,464.32 | 0.00 | 1,537,202.40 | | 5,991,666.72 |
| 4221-000-000 | TRANSFERENCIAS INTER.. | | 4,454,464.32 | 0.00 | 1,537,202.40 | | 5,991,666.72 |
| 4221-100-000 | Transferencias | | 4,454,464.32 | 0.00 | 1,537,202.40 | | 5,991,666.72 |
| 4221-100-104 | Transferencia OPD'S | | 4,454,464.32 | 0.00 | 1,537,202.40 | | 5,991,666.72 |
| 5000-000-000 | GASTOS Y OTRAS PÉRDID.. | 5,127,961.86 | | 1,398,653.57 | 0.00 | | 6,526,615.43 |
| 5100-000-000 | GASTOS DE FUNCIONAMI.. | 5,068,711.86 | | 1,393,453.57 | 0.00 | | 6,462,165.43 |
| 5110-000-000 | SERVICIOS PERSONALES | 4,231,470.08 | | 1,099,274.03 | 0.00 | | 5,330,744.11 |
| 5111-000-000 | REMUNERACIONES AL PE.. | 2,786,226.13 | | 707,898.24 | 0.00 | | 3,494,124.37 |
| 5111-300-000 | Sueldos base al personal per.. | 2,786,226.13 | | 707,898.24 | 0.00 | | 3,494,124.37 |
| 5111-300-100 | RECURSOS PROPIOS | 2,786,226.13 | | 707,898.24 | 0.00 | | 3,494,124.37 |
| 5113-000-000 | REMUNERACIONES ADICI.. | 893,686.38 | | 199,430.08 | 0.00 | | 1,093,116.46 |
| 5113-100-000 | Primas por años de servicios.. | 3,797.12 | | 1,429.28 | 0.00 | | 5,226.40 |
| 5113-100-100 | RECURSOS PROPIOS/ QUI.. | 3,797.12 | | 1,429.28 | 0.00 | | 5,226.40 |
| 5113-200-000 | Primas de vacaciones, domi.. | 132,331.50 | | 0.00 | 0.00 | | 132,331.50 |
| 5113-200-100 | RECURSOS PROPIOS | 132,331.50 | | 0.00 | 0.00 | | 132,331.50 |
| 5113-200-101 | Prima vacacional Prop. | 131,492.71 | | 0.00 | 0.00 | | 131,492.71 |
| 5113-200-103 | Aguinaldo Prop. | 838.79 | | 0.00 | 0.00 | | 838.79 |
| 5113-300-000 | Horas extraordinarias | 0.00 | | 31,000.00 | 0.00 | | 31,000.00 |
| 5113-300-100 | RECURSOS PROPIOS | 0.00 | | 31,000.00 | 0.00 | | 31,000.00 |
| 5113-400-000 | Compensaciones | 124,720.00 | | 4,500.00 | 0.00 | | 129,220.00 |
| 5113-400-100 | RECURSOS PROPIOS/CO.. | 124,720.00 | | 4,500.00 | 0.00 | | 129,220.00 |
| 5113-900-000 | Otras Prestaciones | 632,837.76 | | 162,500.80 | 0.00 | | 795,338.56 |
| 5113-900-100 | RECURSOS PROPIOS | 632,837.76 | | 162,500.80 | 0.00 | | 795,338.56 |
| 5113-900-101 | Ayuda de Despensa | 333,825.00 | | 85,375.00 | 0.00 | | 419,200.00 |
| 5113-900-102 | Ayuda de Transporte | 117,927.00 | | 30,150.00 | 0.00 | | 148,077.00 |
| 5113-900-103 | Bono de Puntualidad | 181,085.76 | | 46,975.80 | 0.00 | | 228,061.56 |
| 5114-000-000 | SEGURIDAD SOCIAL | 501,991.93 | | 191,945.71 | 0.00 | | 693,937.64 |
| 5114-100-000 | Aportaciones de seguridad s.. | 175,233.94 | | 44,465.31 | 0.00 | | 219,699.25 |
| 5114-100-100 | RECURSOS PROPIOS/SEG.. | 175,233.94 | | 44,465.31 | 0.00 | | 219,699.25 |
| 5114-200-000 | Aportaciones a fondos de viv.. | 98,999.86 | | 42,137.19 | 0.00 | | 141,137.05 |
| 5114-200-100 | RECURSOS PROPIOS | 98,999.86 | | 42,137.19 | 0.00 | | 141,137.05 |
| 5114-300-000 | Aportaciones al sistema para.. | 227,758.13 | | 105,343.21 | 0.00 | | 333,101.34 |
| 5114-300-100 | RECURSOS PROPIOS | 227,758.13 | | 105,343.21 | 0.00 | | 333,101.34 |
| 5115-000-000 | OTRAS PRESTACIONES S.. | 49,565.64 | | 0.00 | 0.00 | | 49,565.64 |
| 5115-200-000 | Indemnizaciones | 49,565.64 | | 0.00 | 0.00 | | 49,565.64 |
| 5115-200-100 | RECURSOS PROPIOS | 49,565.64 | | 0.00 | 0.00 | | 49,565.64 |
| 5115-200-102 | Por mutuo acuerdo Prop. | 49,565.64 | | 0.00 | 0.00 | | 49,565.64 |
| 5120-000-000 | MATERIALES Y SUMINIST.. | 760,287.17 | | 274,203.23 | 0.00 | | 1,034,490.40 |
| 5121-000-000 | MATERIALES DE ADMINIS.. | 114,511.77 | | 21,439.97 | 0.00 | | 135,951.74 |
| 5121-100-000 | Materiales, útiles y equipos .. | 31,742.86 | | 2,364.20 | 0.00 | | 34,107.06 |
| 5121-100-100 | MAT DE OFICINA/RECURS.. | 31,742.86 | | 2,364.20 | 0.00 | | 34,107.06 |
| 5121-200-000 | Materiales y útiles de impresi.. | 32,970.03 | | 9,990.00 | 0.00 | | 42,960.03 |
| 5121-200-100 | MAT DE IMPRESION/RECU.. | 32,970.03 | | 9,990.00 | 0.00 | | 42,960.03 |
| 5121-400-000 | Materiales, Utiles y Equipos .. | 21,109.58 | | 5,606.60 | 0.00 | | 26,716.18 |
| 5121-400-100 | UTILES Y EQ DE TECNOLO.. | 21,109.58 | | 5,606.60 | 0.00 | | 26,716.18 |
| 5121-600-000 | Materiales de Limpieza | 28,689.30 | | 3,479.17 | 0.00 | | 32,168.47 |
| 5121-600-100 | MAT DE LIMPIEZA/RECUR.. | 28,689.30 | | 3,479.17 | 0.00 | | 32,168.47 |
| 5122-000-000 | ALIMENTOS Y UTENSILIOS | 15,325.53 | | 5,683.41 | 0.00 | | 21,008.94 |
| 5122-100-000 | Productos alimenticios para .. | 15,325.53 | | 5,683.41 | 0.00 | | 21,008.94 |
| 5122-100-100 | RECURSOS PROPIOS | 15,325.53 | | 5,683.41 | 0.00 | | 21,008.94 |
| 5122-100-101 | Productos Alimenticios para .. | 8,786.53 | | 4,771.73 | 0.00 | | 13,558.26 |
| 5122-100-102 | Alimentos para eventos depo.. | 6,539.00 | | 911.68 | 0.00 | | 7,450.68 |
| 5123-000-000 | MATERIAS PRIMAS Y MAT.. | 6,400.00 | | 0.00 | 0.00 | | 6,400.00 |
| 5123-100-000 | Productos alimenticios, agro.. | 6,400.00 | | 0.00 | 0.00 | | 6,400.00 |
| 5123-100-100 | RECURSOS PROPIOS | 6,400.00 | | 0.00 | 0.00 | | 6,400.00 |
| 5124-000-000 | MATERIALES Y ARTÍCULO.. | 130,934.22 | | 103,644.31 | 0.00 | | 234,578.53 |
| 5124-200-000 | Cemento y productos de con.. | 47,136.01 | | 17,631.54 | 0.00 | | 64,767.55 |
| 5124-200-100 | CEMENTO Y PROD DE CO.. | 47,136.01 | | 17,631.54 | 0.00 | | 64,767.55 |
| 5124-600-000 | Material eléctrico y electrónico | 20,180.84 | | 8,224.02 | 0.00 | | 28,404.86 |
| 5124-600-100 | MAT ELECCTRICO/RECUR.. | 20,180.84 | | 8,224.02 | 0.00 | | 28,404.86 |
| 5124-700-000 | Artículos metálicos para la c.. | 9,250.03 | | 3,762.62 | 0.00 | | 13,012.65 |
| 5124-700-100 | ART METALICOS/RECURS.. | 9,250.03 | | 3,762.62 | 0.00 | | 13,012.65 |

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|---------------------|-----------------------------------|------------------|-----------|------------------|-------------|------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5124-800-000 | Materiales complementarios | 15,461.51 | | 12,353.50 | 0.00 | 27,815.01 | |
| 5124-800-100 | COMPLEMENTARIOS / RE.. | 15,461.51 | | 12,353.50 | 0.00 | 27,815.01 | |
| 5124-900-000 | Otros materiales y artículos d.. | 38,905.83 | | 61,672.63 | 0.00 | 100,578.46 | |
| 5124-900-100 | RECURSOS PROPIOS | 38,905.83 | | 61,672.63 | 0.00 | 100,578.46 | |
| 5124-900-101 | Pintura es Esmalte o Vinilica | 33,593.31 | | 56,206.94 | 0.00 | 89,800.25 | |
| 5124-900-102 | Candados, Cadenas, Alambr.. | 5,312.52 | | 5,465.69 | 0.00 | 10,778.21 | |
| 5125-000-000 | PRODUCTOS QUÍMICOS, F.. | 16,096.29 | | 19,643.12 | 0.00 | 35,739.41 | |
| 5125-100-000 | Productos químicos básicos | 9,921.29 | | 19,643.12 | 0.00 | 29,564.41 | |
| 5125-100-100 | RECURSOS PROPIOS | 9,921.29 | | 19,643.12 | 0.00 | 29,564.41 | |
| 5125-100-101 | Quimicos para Alberca | 0.00 | | 16,973.12 | 0.00 | 16,973.12 | |
| 5125-100-102 | Sustancias Quimicas | 9,921.29 | | 2,670.00 | 0.00 | 12,591.29 | |
| 5125-200-000 | Fertilizantes, pesticidas y otr.. | 6,175.00 | | 0.00 | 0.00 | 6,175.00 | |
| 5125-200-100 | RECURSOS PROPIOS | 6,175.00 | | 0.00 | 0.00 | 6,175.00 | |
| 5126-000-000 | COMBUSTIBLES, LUBRICA.. | 15,688.98 | | 4,455.50 | 0.00 | 20,144.48 | |
| 5126-100-000 | Combustibles, lubricantes y .. | 15,688.98 | | 4,455.50 | 0.00 | 20,144.48 | |
| 5126-100-100 | COMBUSTIBLES / RECURS.. | 15,688.98 | | 4,455.50 | 0.00 | 20,144.48 | |
| 5127-000-000 | VESTUARIO, BLANCOS, P.. | 420,567.70 | | 119,336.92 | 0.00 | 539,904.62 | |
| 5127-100-000 | Vestuario y uniformos | 166,492.31 | | 42,329.16 | 0.00 | 208,821.47 | |
| 5127-100-100 | RECURSOS PROPIOS | 166,492.31 | | 42,329.16 | 0.00 | 208,821.47 | |
| 5127-100-101 | Uniformes Deportivos | 153,607.16 | | 42,329.16 | 0.00 | 195,936.32 | |
| 5127-100-102 | Uniformes para Personal | 12,885.15 | | 0.00 | 0.00 | 12,885.15 | |
| 5127-200-000 | Prendas de seguridad y prot.. | 988.67 | | 0.00 | 0.00 | 988.67 | |
| 5127-200-100 | PRENDA SEGURIDAD / RE.. | 988.67 | | 0.00 | 0.00 | 988.67 | |
| 5127-300-000 | Artículos deportivos | 227,892.72 | | 51,462.96 | 0.00 | 279,355.68 | |
| 5127-300-100 | RECURSOS PROPIOS | 227,892.72 | | 51,462.96 | 0.00 | 279,355.68 | |
| 5127-300-101 | Medallas, Reconocimientos, .. | 122,217.10 | | 14,747.08 | 0.00 | 136,964.18 | |
| 5127-300-102 | Balones | 64,106.00 | | 35,148.00 | 0.00 | 99,254.00 | |
| 5127-300-103 | Equipo Deportivo | 41,569.62 | | 1,567.88 | 0.00 | 43,137.50 | |
| 5127-600-000 | Eventos Deportivos | 25,194.00 | | 25,544.80 | 0.00 | 50,738.80 | |
| 5127-600-100 | EVENTOS/ RECURSOS PR.. | 25,194.00 | | 25,544.80 | 0.00 | 50,738.80 | |
| 5129-000-000 | HERRAMIENTAS, REFACCI.. | 40,762.68 | | 0.00 | 0.00 | 40,762.68 | |
| 5129-100-000 | Herramientas menores | 1,681.42 | | 0.00 | 0.00 | 1,681.42 | |
| 5129-100-100 | HERRAMIENTAS MENORE.. | 1,681.42 | | 0.00 | 0.00 | 1,681.42 | |
| 5129-600-000 | Refacciones y accesorios me.. | 22,647.90 | | 0.00 | 0.00 | 22,647.90 | |
| 5129-600-100 | RECURSOS PROPIOS | 22,647.90 | | 0.00 | 0.00 | 22,647.90 | |
| 5129-600-101 | Equipo de Transporte | 21,499.84 | | 0.00 | 0.00 | 21,499.84 | |
| 5129-600-102 | Bicicletas | 1,148.06 | | 0.00 | 0.00 | 1,148.06 | |
| 5129-800-000 | Refacciones y accesorios me.. | 16,433.36 | | 0.00 | 0.00 | 16,433.36 | |
| 5129-800-100 | RECURSOS PROPIOS | 16,433.36 | | 0.00 | 0.00 | 16,433.36 | |
| 5130-000-000 | SERVICIOS GENERALES | 76,954.61 | | 19,976.31 | 0.00 | 96,930.92 | |
| 5131-000-000 | SERVICIOS BÁSICOS | 4,381.00 | | 1,263.00 | 0.00 | 5,644.00 | |
| 5131-500-000 | Telefonía celular | 3,726.00 | | 1,209.00 | 0.00 | 4,935.00 | |
| 5131-500-100 | SERVICIO CELULAR / REC.. | 3,726.00 | | 1,209.00 | 0.00 | 4,935.00 | |
| 5131-700-000 | Servicios de acceso de Inter.. | 399.00 | | 0.00 | 0.00 | 399.00 | |
| 5131-700-100 | RECURSOS PROPIOS | 399.00 | | 0.00 | 0.00 | 399.00 | |
| 5131-900-000 | Servicios integrales y otros s.. | 256.00 | | 54.00 | 0.00 | 310.00 | |
| 5131-900-100 | RECURSOS PROPIOS | 256.00 | | 54.00 | 0.00 | 310.00 | |
| 5131-900-101 | Estacionamiento | 256.00 | | 54.00 | 0.00 | 310.00 | |
| 5133-000-000 | SERVICIOS PROFESIONAL.. | 23,147.00 | | 2,760.00 | 0.00 | 25,907.00 | |
| 5133-200-000 | Servicios de diseño, arquitec.. | 11,600.00 | | 0.00 | 0.00 | 11,600.00 | |
| 5133-200-100 | RECURSOS PROPIOS | 11,600.00 | | 0.00 | 0.00 | 11,600.00 | |
| 5133-300-000 | Servicios de consultoría adm.. | 5,515.00 | | 0.00 | 0.00 | 5,515.00 | |
| 5133-300-100 | RECURSOS PROPIOS | 5,515.00 | | 0.00 | 0.00 | 5,515.00 | |
| 5133-900-000 | Servicios profesionales, cient.. | 6,032.00 | | 2,760.00 | 0.00 | 8,792.00 | |
| 5133-900-100 | RECURSOS PROPIOS | 6,032.00 | | 2,760.00 | 0.00 | 8,792.00 | |
| 5133-900-102 | Servicios Profesionales arbitr.. | 6,032.00 | | 2,760.00 | 0.00 | 8,792.00 | |
| 5134-000-000 | SERVICIOS FINANCIEROS,.. | 1,662.00 | | 1,438.72 | 0.00 | 3,100.72 | |
| 5134-100-000 | Servicios financieros y banca.. | 1,662.00 | | 1,438.72 | 0.00 | 3,100.72 | |
| 5134-100-100 | RECURSOS PROPIOS | 1,662.00 | | 1,438.72 | 0.00 | 3,100.72 | |
| 5135-000-000 | SERVICIOS DE INSTALACI.. | 10,904.00 | | 2,400.00 | 0.00 | 13,304.00 | |
| 5135-300-000 | Instalación, reparación y ma.. | 0.00 | | 550.00 | 0.00 | 550.00 | |
| 5135-300-100 | RECURSOS PROPIOS | 0.00 | | 550.00 | 0.00 | 550.00 | |
| 5135-500-000 | Reparación y mantenimiento .. | 10,904.00 | | 0.00 | 0.00 | 10,904.00 | |
| 5135-500-100 | RECURSOS PROPIOS | 10,904.00 | | 0.00 | 0.00 | 10,904.00 | |
| 5135-700-000 | Instalación, reparación y ma.. | 0.00 | | 1,850.00 | 0.00 | 1,850.00 | |
| 5135-700-100 | RECURSOS PROPIOS | 0.00 | | 1,850.00 | 0.00 | 1,850.00 | |
| 5136-000-000 | SERVICIOS DE COMUNICA.. | 13,920.00 | | 3,480.00 | 0.00 | 17,400.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|-----------------------------------|------------------|-----------|-----------------|--------------|------------------|--------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5136-100-000 | Difusión por radio, televisión .. | 13,920.00 | | 3,480.00 | 0.00 | 17,400.00 | |
| 5136-100-100 | RECURSOS PROPIOS | 13,920.00 | | 3,480.00 | 0.00 | 17,400.00 | |
| 5137-000-000 | SERVICIOS DE TRASLADO.. | 4,783.00 | | 7,156.00 | 0.00 | 11,939.00 | |
| 5137-200-000 | Pasajes terrestres | 0.00 | | 4,640.00 | 0.00 | 4,640.00 | |
| 5137-200-100 | RECURSOS PROPIOS | 0.00 | | 4,640.00 | 0.00 | 4,640.00 | |
| 5137-500-000 | Viáticos en el país | 4,783.00 | | 2,516.00 | 0.00 | 7,299.00 | |
| 5137-500-100 | RECURSOS PROPIOS | 4,783.00 | | 2,516.00 | 0.00 | 7,299.00 | |
| 5139-000-000 | OTROS SERVICIOS GENE.. | 18,157.61 | | 1,478.59 | 0.00 | 19,636.20 | |
| 5139-500-000 | Penas, multas, accesorios y .. | 13,982.61 | | 473.59 | 0.00 | 14,456.20 | |
| 5139-500-100 | RECURSOS PROPIOS | 13,982.61 | | 473.59 | 0.00 | 14,456.20 | |
| 5139-500-101 | Recargos | 11,488.94 | | 473.59 | 0.00 | 11,962.53 | |
| 5139-500-102 | Actualizaciones | 2,493.67 | | 0.00 | 0.00 | 2,493.67 | |
| 5139-900-000 | Otros servicios generales | 4,175.00 | | 1,005.00 | 0.00 | 5,180.00 | |
| 5139-900-100 | RECURSOS PROPIOS | 4,175.00 | | 1,005.00 | 0.00 | 5,180.00 | |
| 5139-900-101 | Cuotas y Suscripciones | 4,175.00 | | 1,005.00 | 0.00 | 5,180.00 | |
| 5200-000-000 | TRANSFERENCIAS, ASIGN.. | 59,250.00 | | 5,200.00 | 0.00 | 64,450.00 | |
| 5240-000-000 | AYUDAS SOCIALES | 59,250.00 | | 5,200.00 | 0.00 | 64,450.00 | |
| 5241-000-000 | AYUDAS SOCIALES A PER.. | 59,250.00 | | 5,200.00 | 0.00 | 64,450.00 | |
| 5241-100-000 | Ayudas sociales a personas | 59,250.00 | | 5,200.00 | 0.00 | 64,450.00 | |
| 5241-100-100 | RECURSOS PROPIOS | 59,250.00 | | 5,200.00 | 0.00 | 64,450.00 | |
| 5241-100-101 | Apoyos a deportistas | 2,100.00 | | 700.00 | 0.00 | 2,800.00 | |
| 5241-100-102 | Premios, Estimulos, Recomp.. | 57,150.00 | | 4,500.00 | 0.00 | 61,650.00 | |
| | Total cuentas no impresas | 0.00 | | 820,472.53 | 692,919.53 | 0.00 | 0.00 |
| | | 127,553.00 | | | | | |
| | Sumas Iguales: | 5,303,721.81 | | 4,282,911.64 | 4,282,911.64 | 6,866,910.83 | 6,866,910.83 |
| | | 5,303,721.81 | | | | | |

| | Periodo | % | Acumulado | % |
|---|--------------|--------|--------------|--------|
| Ingresos | | | | |
| <i>INGRESOS Y OTROS BENEFICIOS</i> | | | | |
| <i>INGRESOS DE GESTIÓN</i> | | | | |
| PRODUCTOS DE TIPO CORRIENTE | 179,099.00 | 10.44 | 747,821.50 | 11.10 |
| Total INGRESOS DE GESTIÓN | 179,099.00 | 10.44 | 747,821.50 | 11.10 |
| <i>PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASI</i> | | | | |
| TRANSFERENCIAS | 1,537,202.40 | 89.56 | 5,991,666.72 | 88.90 |
| Total PARTICIPACIONES | 1,537,202.40 | 89.56 | 5,991,666.72 | 88.90 |
| <i>OTROS INGRESOS Y BENEFICIOS</i> | | | | |
| Total OTROS INGRESOS Y BENEFICIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INGRESOS Y OTROS BENEFICIOS | 1,716,301.40 | 100.00 | 6,739,488.22 | 100.00 |
| Total Ingresos | 1,716,301.40 | 100.00 | 6,739,488.22 | 100.00 |
| Egresos | | | | |
| <i>GASTOS Y OTRAS PÉRDIDAS</i> | | | | |
| <i>GASTOS DE FUNCIONAMIENTO</i> | | | | |
| SERVICIOS PERSONALES | 1,099,274.03 | 64.05 | 5,330,744.11 | 79.10 |
| MATERIALES Y SUMINISTROS | 274,203.23 | 15.98 | 1,034,490.40 | 15.35 |
| SERVICIOS GENERALES | 19,976.31 | 1.16 | 96,930.92 | 1.44 |
| Total GASTOS DE FUNCIONAMIENTO | 1,393,453.57 | 81.19 | 6,462,165.43 | 95.89 |
| <i>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A</i> | | | | |
| AYUDAS SOCIALES | 5,200.00 | 0.30 | 64,450.00 | 0.96 |
| Total TRANSFERENCIAS | 5,200.00 | 0.30 | 64,450.00 | 0.96 |
| <i>PARTICIPACIONES Y APORTACIONES</i> | | | | |
| Total PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA P</i> | | | | |
| Total INTERESES | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</i> | | | | |
| Total OTROS GASTOS Y PÉRDIDAS EXTRAORDIN.. | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GASTOS Y OTRAS PÉRDIDAS | 1,398,653.57 | 81.49 | 6,526,615.43 | 96.84 |
| <i>CUENTAS DE CIERRE CONTABLE</i> | | | | |
| Total CUENTAS DE CIERRE CONTABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Egresos | 1,398,653.57 | 81.49 | 6,526,615.43 | 96.84 |
| Utilidad (o Pérdida) | 317,647.83 | 18.51 | 212,872.79 | 3.16 |

| ACTIVO | | PASIVO | |
|--------------------------------|------------|---|------------|
| <i>ACTIVO</i> | | <i>PASIVO</i> | |
| <i>ACTIVO CIRCULANTE</i> | | <i>PASIVO CIRCULANTE</i> | |
| EFFECTIVO Y EQUIVALENTES | 232,559.02 | CUENTAS POR PAGAR A CORTO P.. | 425,330.57 |
| DERECHOS A RECIBIR EFECTIVO .. | 52,249.99 | <i>Total PASIVO CIRCULANTE</i> | 425,330.57 |
| <i>Total ACTIVO CIRCULANTE</i> | 284,809.01 | <i>PASIVO NO CIRCULANTE</i> | |
| | | <i>Total PASIVO NO CIRCULANTE</i> | |
| | | 0.00 | |
| | | <i>Total PASIVO</i> | |
| | | 425,330.57 | |
| | | SUMA DEL PASIVO | |
| | | 425,330.57 | |
| | | CAPITAL | |
| | | <i>HACIENDA PÚBLICA/ PATRIMONIO</i> | |
| | | <i>HACIENDA PÚBLICA/ PATRIMONI..</i> | |
| | | <i>Total HACIENDA PÚBLICA/ PATRI..</i> | |
| | | 0.00 | |
| | | <i>HACIENDA PÚBLICA/PATRIMONI..</i> | |
| | | RESULTADOS DE EJERCICIOS ANT.. | |
| | | -297,907.96 | |
| | | <i>Total HACIENDA PÚBLICA/PATRIM..</i> | |
| | | -297,907.96 | |
| | | <i>EXCESO O INSUFICIENCIA EN LA ..</i> | |
| | | <i>Total EXCESO O INSUFICIENCIA E..</i> | |
| | | 0.00 | |
| | | <i>Total HACIENDA PÚBLICA/ PATRI..</i> | |
| | | -297,907.96 | |
| | | Utilidad o Pérdida del Ejercicio | |
| | | 212,872.79 | |
| | | SUMA DEL CAPITAL | |
| | | -85,035.17 | |
| | | | |
| SUMA DEL ACTIVO | | SUMA DEL PASIVO Y CAPITAL | |
| 340,295.40 | | 340,295.40 | |