

| Cuenta              | Nombre                          | Saldos Iniciales   |           | Cargos              | Abonos              | Saldos Actuales |                    |
|---------------------|---------------------------------|--------------------|-----------|---------------------|---------------------|-----------------|--------------------|
|                     |                                 | Deudor             | Acreeedor |                     |                     | Deudor          | Acreeedor          |
| 1000-000-000        | ACTIVO                          | 340,295.40         |           | 1,443,905.42        | 1,328,176.26        |                 | 456,024.56         |
| 1100-000-000        | ACTIVO CIRCULANTE               | 284,809.01         |           | 1,423,740.42        | 1,328,176.26        |                 | 380,373.17         |
| <b>1110-000-000</b> | <b>EFFECTIVO Y EQUIVALENT..</b> | <b>232,559.02</b>  |           | <b>1,420,485.92</b> | <b>1,318,327.78</b> |                 | <b>334,717.16</b>  |
| 1111-000-000        | EFFECTIVO                       | 9,200.40           |           | 500.00              | 0.00                |                 | 9,700.40           |
| 1112-000-000        | BANCOS/TESORERÍA                | 224,753.62         |           | 1,401,200.92        | 1,307,422.78        |                 | 318,531.76         |
| 1112-001-000        | CTA. 0642081355 BANORTE         | 40,425.67          |           | 1,229,761.92        | 1,122,164.43        |                 | 148,023.16         |
| 1112-002-000        | CTA. 0652395882 BANORTE         | 184,327.95         |           | 171,439.00          | 185,258.35          |                 | 170,508.60         |
| 1119-000-000        | OTROS EFFECTIVOS Y EQU..        | -1,395.00          |           | 18,785.00           | 10,905.00           |                 | 6,485.00           |
| 1119-100-000        | INGRESOS POR DEPOSIT..          | -1,395.00          |           | 18,785.00           | 10,905.00           |                 | 6,485.00           |
| <b>1120-000-000</b> | <b>DERECHOS A RECIBIR EF..</b>  | <b>52,249.99</b>   |           | <b>3,254.50</b>     | <b>9,848.48</b>     |                 | <b>45,656.01</b>   |
| 1123-000-000        | DEUDORES DIVERSOS PO..          | 52,249.99          |           | 3,254.50            | 9,848.48            |                 | 45,656.01          |
| 1123-001-000        | FONDO REVOLVENTE                | 25,000.00          |           | 0.00                | 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..   | 15,000.00          |           | 0.00                | 0.00                |                 | 15,000.00          |
| 1123-002-000        | GASTOS POR COMPROBAR            | 12,918.08          |           | 3,236.40            | 6,836.40            |                 | 9,318.08           |
| 1123-003-000        | PRESTAMOS                       | 14,499.82          |           | 0.00                | 3,000.00            |                 | 11,499.82          |
| 1123-003-001        | Cisneros Lopez Ernesto Alfo..   | 14,500.00          |           | 0.00                | 3,000.00            |                 | 11,500.00          |
| 1123-003-002        | Garcia Cruz Alma Delia          | -0.20              |           | 0.00                | 0.00                |                 | -0.20              |
| 1123-003-003        | Bautista Nuño Raul              | 0.02               |           | 0.00                | 0.00                |                 | 0.02               |
| 1123-004-000        | VARIOS                          | -167.91            |           | 18.10               | 12.08               |                 | -161.89            |
| 1200-000-000        | ACTIVO NO CIRCULANTE            | 55,486.39          |           | 20,165.00           | 0.00                |                 | 75,651.39          |
| <b>1240-000-000</b> | <b>BIENES MUEBLES</b>           | <b>46,461.59</b>   |           | <b>20,165.00</b>    | <b>0.00</b>         |                 | <b>66,626.59</b>   |
| 1241-000-000        | MOBILIARIO Y EQUIPO DE ..       | 39,046.87          |           | 6,265.00            | 0.00                |                 | 45,311.87          |
| 1246-000-000        | MAQUINARIA, OTROS EQU..         | 7,414.72           |           | 13,900.00           | 0.00                |                 | 21,314.72          |
| <b>1250-000-000</b> | <b>ACTIVOS INTANGIBLES</b>      | <b>9,024.80</b>    |           | <b>0.00</b>         | <b>0.00</b>         |                 | <b>9,024.80</b>    |
| 1254-000-000        | LICENCIAS                       | 9,024.80           |           | 0.00                | 0.00                |                 | 9,024.80           |
| 2000-000-000        | PASIVO                          | 425,330.57         |           | 679,717.08          | 753,208.25          |                 | 498,821.74         |
| 2100-000-000        | PASIVO CIRCULANTE               | 425,330.57         |           | 679,717.08          | 753,208.25          |                 | 498,821.74         |
| <b>2110-000-000</b> | <b>CUENTAS POR PAGAR A ..</b>   | <b>425,330.57</b>  |           | <b>679,717.08</b>   | <b>753,208.25</b>   |                 | <b>498,821.74</b>  |
| 2117-000-000        | RETENCIONES Y CONTRIB..         | 425,330.57         |           | 129,189.96          | 202,681.13          |                 | 498,821.74         |
| 2117-200-000        | RETENCIONES A FAVOR D..         | 425,330.57         |           | 122,178.96          | 195,670.13          |                 | 498,821.74         |
| 2117-200-001        | I.S.R. Ret por Salarios         | 420,843.48         |           | 0.00                | 66,194.06           |                 | 487,037.54         |
| 2117-200-003        | I.S.R. Ret por Honorarios       | 57.80              |           | 0.00                | 725.00              |                 | 782.80             |
| 2117-200-004        | Fondo de Ahorro Pensiones       | 338.46             |           | 46,457.03           | 46,902.02           |                 | 783.45             |
| 2117-200-005        | Prestamos a Corto y Median..    | 2,507.26           |           | 74,332.36           | 74,332.36           |                 | 2,507.26           |
| 2117-200-006        | Subsidio al Empleo              | -306.50            |           | 0.00                | 0.00                |                 | -306.50            |
| 2117-200-007        | Cuota Sindical                  | 1,890.07           |           | 1,389.57            | 2,779.14            |                 | 3,279.64           |
| 2117-200-008        | Seguro de vida                  | 0.00               |           | 0.00                | 4,737.55            |                 | 4,737.55           |
| 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        |
| <b>3220-000-000</b> | <b>RESULTADOS DE EJERCI..</b>   | <b>-297,907.96</b> |           | <b>0.00</b>         | <b>0.00</b>         |                 | <b>-297,907.96</b> |
| 3220-002-000        | Resultado del Ejercicio 2010    | -297,907.96        |           | 0.00                | 0.00                |                 | -297,907.96        |
| 4000-000-000        | INGRESOS Y OTROS BEN..          | 6,739,488.22       |           | 0.00                | 1,409,580.92        |                 | 8,149,069.14       |
| 4100-000-000        | INGRESOS DE GESTIÓN             | 747,821.50         |           | 0.00                | 179,819.00          |                 | 927,640.50         |
| <b>4150-000-000</b> | <b>PRODUCTOS DE TIPO CO..</b>   | <b>747,821.50</b>  |           | <b>0.00</b>         | <b>179,819.00</b>   |                 | <b>927,640.50</b>  |
| 4159-000-000        | OTROS PRODUCTOS QUE ..          | 747,821.50         |           | 0.00                | 179,819.00          |                 | 927,640.50         |
| 4159-900-000        | Productos diversos              | 747,821.50         |           | 0.00                | 179,819.00          |                 | 927,640.50         |
| 4159-912-000        | Ingresos de parques y unida..   | 246,300.00         |           | 0.00                | 48,000.00           |                 | 294,300.00         |
| 4159-912-001        | Unidad Revolucion Mexicana      | 154,200.00         |           | 0.00                | 29,700.00           |                 | 183,900.00         |
| 4159-912-002        | Unidad Ramon Corona             | 46,500.00          |           | 0.00                | 11,400.00           |                 | 57,900.00          |
| 4159-912-003        | Unidad Miguel Hidalgo           | 18,600.00          |           | 0.00                | 0.00                |                 | 18,600.00          |
| 4159-912-004        | Unidad Ignacio Zaragoza         | 27,000.00          |           | 0.00                | 6,900.00            |                 | 33,900.00          |
| 4159-915-000        | Cuotas de Recuperacion Esc..    | 340,707.50         |           | 0.00                | 86,873.00           |                 | 427,580.50         |
| 4159-915-001        | Basquet bol                     | 11,709.00          |           | 0.00                | 1,900.00            |                 | 13,609.00          |
| 4159-915-002        | Gimnasia                        | 23,083.00          |           | 0.00                | 5,900.00            |                 | 28,983.00          |
| 4159-915-003        | Atletismo                       | 24,010.00          |           | 0.00                | 3,004.00            |                 | 27,014.00          |
| 4159-915-004        | Box                             | 28,428.00          |           | 0.00                | 4,660.00            |                 | 33,088.00          |
| 4159-915-005        | Voli bol                        | 168.00             |           | 0.00                | 168.00              |                 | 336.00             |
| 4159-915-006        | Acondicionamiento Fisico        | 688.00             |           | 0.00                | 520.00              |                 | 1,208.00           |
| 4159-915-007        | Fut bol                         | 150,405.50         |           | 0.00                | 42,869.00           |                 | 193,274.50         |
| 4159-915-008        | Natacion                        | 92,816.00          |           | 0.00                | 26,302.00           |                 | 119,118.00         |
| 4159-915-009        | Karate                          | 8,350.00           |           | 0.00                | 1,550.00            |                 | 9,900.00           |
| 4159-915-010        | Aerobics                        | 1,050.00           |           | 0.00                | 0.00                |                 | 1,050.00           |
| 4159-916-000        | Ingresos Por Eventos Especi..   | 31,980.00          |           | 0.00                | 13,270.00           |                 | 45,250.00          |
| 4159-916-001        | Ingreso a Albergas              | 12,810.00          |           | 0.00                | 870.00              |                 | 13,680.00          |
| 4159-916-002        | Inscripciones                   | 14,600.00          |           | 0.00                | 11,850.00           |                 | 26,450.00          |
| 4159-916-003        | Renta de Instalaciones Depo..   | 0.00               |           | 0.00                | 550.00              |                 | 550.00             |

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|---------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|
|                     |                                  | Deudor              | Acreeador           |                     |                     | Deudor          | Acreeador           |
| 4159-916-004        | Partidos Futbol Vaqueros / T..   |                     | 4,570.00            | 0.00                | 0.00                |                 | 4,570.00            |
| 4159-917-000        | Otros Ingresos                   |                     | 128,834.00          | 0.00                | 31,676.00           |                 | 160,510.00          |
| 4159-917-001        | Ingreso por Ligas Deportivas     |                     | 121,162.00          | 0.00                | 31,076.00           |                 | 152,238.00          |
| 4159-917-002        | Ingreso por venta de gorras      |                     | 22.00               | 0.00                | 0.00                |                 | 22.00               |
| 4159-917-003        | Ingreso por renta de puestos     |                     | 2,650.00            | 0.00                | 600.00              |                 | 3,250.00            |
| 4159-917-004        | Ingresos Diversos                |                     | 5,000.00            | 0.00                | 0.00                |                 | 5,000.00            |
| 4200-000-000        | PARTICIPACIONES, APOR..          |                     | 5,991,666.72        | 0.00                | 1,229,761.92        |                 | 7,221,428.64        |
| <b>4220-000-000</b> | <b>TRANSFERENCIAS, ASIGN..</b>   |                     | <b>5,991,666.72</b> | <b>0.00</b>         | <b>1,229,761.92</b> |                 | <b>7,221,428.64</b> |
| 4221-000-000        | TRANSFERENCIAS INTER..           |                     | 5,991,666.72        | 0.00                | 1,229,761.92        |                 | 7,221,428.64        |
| 4221-100-000        | Transferencias                   |                     | 5,991,666.72        | 0.00                | 1,229,761.92        |                 | 7,221,428.64        |
| 4221-100-104        | Transferencia OPD'S              |                     | 5,991,666.72        | 0.00                | 1,229,761.92        |                 | 7,221,428.64        |
| 5000-000-000        | GASTOS Y OTRAS PÉRDID..          | 6,526,615.43        |                     | 1,367,342.93        | 0.00                |                 | 7,893,958.36        |
| 5100-000-000        | GASTOS DE FUNCIONAMI..           | 6,462,165.43        |                     | 1,360,242.93        | 0.00                |                 | 7,822,408.36        |
| <b>5110-000-000</b> | <b>SERVICIOS PERSONALES</b>      | <b>5,330,744.11</b> |                     | <b>1,075,118.85</b> | <b>0.00</b>         |                 | <b>6,405,862.96</b> |
| 5111-000-000        | REMUNERACIONES AL PE..           | 3,494,124.37        |                     | 730,697.93          | 0.00                |                 | 4,224,822.30        |
| 5111-300-000        | Sueldos base al personal per..   | 3,494,124.37        |                     | 730,697.93          | 0.00                |                 | 4,224,822.30        |
| 5111-300-100        | RECURSOS PROPIOS                 | 3,494,124.37        |                     | 730,697.93          | 0.00                |                 | 4,224,822.30        |
| 5113-000-000        | REMUNERACIONES ADICI..           | 1,093,116.46        |                     | 223,427.11          | 0.00                |                 | 1,316,543.57        |
| 5113-100-000        | Primas por años de servicios..   | 5,226.40            |                     | 1,429.28            | 0.00                |                 | 6,655.68            |
| 5113-100-100        | RECURSOS PROPIOS/ QUI..          | 5,226.40            |                     | 1,429.28            | 0.00                |                 | 6,655.68            |
| 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            | 31,000.00           |                     | 0.00                | 0.00                |                 | 31,000.00           |
| 5113-300-100        | RECURSOS PROPIOS                 | 31,000.00           |                     | 0.00                | 0.00                |                 | 31,000.00           |
| 5113-400-000        | Compensaciones                   | 129,220.00          |                     | 31,000.00           | 0.00                |                 | 160,220.00          |
| 5113-400-100        | RECURSOS PROPIOS/CO..            | 129,220.00          |                     | 31,000.00           | 0.00                |                 | 160,220.00          |
| 5113-900-000        | Otras Prestaciones               | 795,338.56          |                     | 190,997.83          | 0.00                |                 | 986,336.39          |
| 5113-900-100        | RECURSOS PROPIOS                 | 795,338.56          |                     | 190,997.83          | 0.00                |                 | 986,336.39          |
| 5113-900-101        | Ayuda de Despensa                | 419,200.00          |                     | 90,250.00           | 0.00                |                 | 509,450.00          |
| 5113-900-102        | Ayuda de Transporte              | 148,077.00          |                     | 31,800.00           | 0.00                |                 | 179,877.00          |
| 5113-900-103        | Bono de Puntualidad              | 228,061.56          |                     | 68,947.83           | 0.00                |                 | 297,009.39          |
| 5114-000-000        | SEGURIDAD SOCIAL                 | 693,937.64          |                     | 120,993.81          | 0.00                |                 | 814,931.45          |
| 5114-100-000        | Aportaciones de seguridad s..    | 219,699.25          |                     | 45,947.00           | 0.00                |                 | 265,646.25          |
| 5114-100-100        | RECURSOS PROPIOS/SEG..           | 219,699.25          |                     | 45,947.00           | 0.00                |                 | 265,646.25          |
| 5114-200-000        | Aportaciones a fondos de viv..   | 141,137.05          |                     | 21,441.91           | 0.00                |                 | 162,578.96          |
| 5114-200-100        | RECURSOS PROPIOS                 | 141,137.05          |                     | 21,441.91           | 0.00                |                 | 162,578.96          |
| 5114-300-000        | Aportaciones al sistema para..   | 333,101.34          |                     | 53,604.90           | 0.00                |                 | 386,706.24          |
| 5114-300-100        | RECURSOS PROPIOS                 | 333,101.34          |                     | 53,604.90           | 0.00                |                 | 386,706.24          |
| 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           |
| <b>5120-000-000</b> | <b>MATERIALES Y SUMINIST..</b>   | <b>1,034,490.40</b> |                     | <b>251,311.48</b>   | <b>0.00</b>         |                 | <b>1,285,801.88</b> |
| 5121-000-000        | MATERIALES DE ADMINIS..          | 135,951.74          |                     | 30,249.59           | 0.00                |                 | 166,201.33          |
| 5121-100-000        | Materiales, útiles y equipos ..  | 34,107.06           |                     | 5,762.80            | 0.00                |                 | 39,869.86           |
| 5121-100-100        | MAT DE OFICINA/RECURS..          | 34,107.06           |                     | 5,762.80            | 0.00                |                 | 39,869.86           |
| 5121-200-000        | Materiales y útiles de impresi.. | 42,960.03           |                     | 3,895.28            | 0.00                |                 | 46,855.31           |
| 5121-200-100        | MAT DE IMPRESION/RECU..          | 42,960.03           |                     | 3,895.28            | 0.00                |                 | 46,855.31           |
| 5121-400-000        | Materiales, Utiles y Equipos ..  | 26,716.18           |                     | 7,170.80            | 0.00                |                 | 33,886.98           |
| 5121-400-100        | UTILES Y EQ DE TECNOLO..         | 26,716.18           |                     | 7,170.80            | 0.00                |                 | 33,886.98           |
| 5121-600-000        | Materiales de Limpieza           | 32,168.47           |                     | 13,420.71           | 0.00                |                 | 45,589.18           |
| 5121-600-100        | MAT DE LIMPIEZA/RECUR..          | 32,168.47           |                     | 13,420.71           | 0.00                |                 | 45,589.18           |
| 5122-000-000        | ALIMENTOS Y UTENSILIOS           | 21,008.94           |                     | 5,871.71            | 0.00                |                 | 26,880.65           |
| 5122-100-000        | Productos alimenticios para ..   | 21,008.94           |                     | 5,871.71            | 0.00                |                 | 26,880.65           |
| 5122-100-100        | RECURSOS PROPIOS                 | 21,008.94           |                     | 5,871.71            | 0.00                |                 | 26,880.65           |
| 5122-100-101        | Productos Alimenticios para ..   | 13,558.26           |                     | 3,493.79            | 0.00                |                 | 17,052.05           |
| 5122-100-102        | Alimentos para eventos depo..    | 7,450.68            |                     | 2,377.92            | 0.00                |                 | 9,828.60            |
| 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 ARTICULO..          | 234,578.53          |                     | 37,517.37           | 0.00                |                 | 272,095.90          |
| 5124-200-000        | Cemento y productos de con..     | 64,767.55           |                     | 0.00                | 0.00                |                 | 64,767.55           |
| 5124-200-100        | CEMENTO Y PROD DE CO..           | 64,767.55           |                     | 0.00                | 0.00                |                 | 64,767.55           |
| 5124-600-000        | Material eléctrico y electrónico | 28,404.86           |                     | 15,832.42           | 0.00                |                 | 44,237.28           |
| 5124-600-100        | MAT ELECCTRICO/RECUR..           | 28,404.86           |                     | 15,832.42           | 0.00                |                 | 44,237.28           |

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|                     |                                   | Deudor           | Acreeedor |                  |             | Deudor          | Acreeedor         |
| 5124-700-000        | Artículos metálicos para la c..   | 13,012.65        |           | 2,332.31         | 0.00        |                 | 15,344.96         |
| 5124-700-100        | ART METALICOS/RECURS..            | 13,012.65        |           | 2,332.31         | 0.00        |                 | 15,344.96         |
| 5124-800-000        | Materiales complementarios        | 27,815.01        |           | 2,153.38         | 0.00        |                 | 29,968.39         |
| 5124-800-100        | COMPLEMENTARIOS / RE..            | 27,815.01        |           | 2,153.38         | 0.00        |                 | 29,968.39         |
| 5124-900-000        | Otros materiales y artículos d..  | 100,578.46       |           | 17,199.26        | 0.00        |                 | 117,777.72        |
| 5124-900-100        | RECURSOS PROPIOS                  | 100,578.46       |           | 17,199.26        | 0.00        |                 | 117,777.72        |
| 5124-900-101        | Pintura es Esmalte o Vinilica     | 89,800.25        |           | 9,142.02         | 0.00        |                 | 98,942.27         |
| 5124-900-102        | Candados, Cadenas, Alambrr..      | 10,778.21        |           | 8,057.24         | 0.00        |                 | 18,835.45         |
| 5125-000-000        | PRODUCTOS QUÍMICOS, F..           | 35,739.41        |           | 21,902.88        | 0.00        |                 | 57,642.29         |
| 5125-100-000        | Productos químicos básicos        | 29,564.41        |           | 20,322.88        | 0.00        |                 | 49,887.29         |
| 5125-100-100        | RECURSOS PROPIOS                  | 29,564.41        |           | 20,322.88        | 0.00        |                 | 49,887.29         |
| 5125-100-101        | Quimicos para Alberca             | 16,973.12        |           | 17,652.88        | 0.00        |                 | 34,626.00         |
| 5125-100-102        | Sustancias Quimicas               | 12,591.29        |           | 2,670.00         | 0.00        |                 | 15,261.29         |
| 5125-200-000        | Fertilizantes, pesticidas y otr.. | 6,175.00         |           | 1,580.00         | 0.00        |                 | 7,755.00          |
| 5125-200-100        | RECURSOS PROPIOS                  | 6,175.00         |           | 1,580.00         | 0.00        |                 | 7,755.00          |
| 5126-000-000        | COMBUSTIBLES, LUBRICA..           | 20,144.48        |           | 8,820.74         | 0.00        |                 | 28,965.22         |
| 5126-100-000        | Combustibles, lubricantes y ..    | 20,144.48        |           | 8,820.74         | 0.00        |                 | 28,965.22         |
| 5126-100-100        | COMBUSTIBLES / RECURS..           | 20,144.48        |           | 8,820.74         | 0.00        |                 | 28,965.22         |
| 5127-000-000        | VESTUARIO, BLANCOS, P..           | 539,904.62       |           | 145,905.19       | 0.00        |                 | 685,809.81        |
| 5127-100-000        | Vestuario y uniformes             | 208,821.47       |           | 14,957.03        | 0.00        |                 | 223,778.50        |
| 5127-100-100        | RECURSOS PROPIOS                  | 208,821.47       |           | 14,957.03        | 0.00        |                 | 223,778.50        |
| 5127-100-101        | Uniformes Deportivos              | 195,936.32       |           | 13,528.05        | 0.00        |                 | 209,464.37        |
| 5127-100-102        | Uniformes para Personal           | 12,885.15        |           | 1,428.98         | 0.00        |                 | 14,314.13         |
| 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              | 279,355.68       |           | 125,141.20       | 0.00        |                 | 404,496.88        |
| 5127-300-100        | RECURSOS PROPIOS                  | 279,355.68       |           | 125,141.20       | 0.00        |                 | 404,496.88        |
| 5127-300-101        | Medallas, Reconocimientos, ..     | 136,964.18       |           | 76,264.20        | 0.00        |                 | 213,228.38        |
| 5127-300-102        | Balones                           | 99,254.00        |           | 47,717.00        | 0.00        |                 | 146,971.00        |
| 5127-300-103        | Equipo Deportivo                  | 43,137.50        |           | 1,160.00         | 0.00        |                 | 44,297.50         |
| 5127-600-000        | Eventos Deportivos                | 50,738.80        |           | 5,806.96         | 0.00        |                 | 56,545.76         |
| 5127-600-100        | EVENTOS/ RECURSOS PR..            | 50,738.80        |           | 5,806.96         | 0.00        |                 | 56,545.76         |
| 5129-000-000        | HERRAMIENTAS, REFACCI..           | 40,762.68        |           | 1,044.00         | 0.00        |                 | 41,806.68         |
| 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        |           | 1,044.00         | 0.00        |                 | 17,477.36         |
| 5129-800-100        | RECURSOS PROPIOS                  | 16,433.36        |           | 1,044.00         | 0.00        |                 | 17,477.36         |
| <b>5130-000-000</b> | <b>SERVICIOS GENERALES</b>        | <b>96,930.92</b> |           | <b>33,812.60</b> | <b>0.00</b> |                 | <b>130,743.52</b> |
| 5131-000-000        | SERVICIOS BÁSICOS                 | 5,644.00         |           | 1,914.70         | 0.00        |                 | 7,558.70          |
| 5131-500-000        | Telefonía celular                 | 4,935.00         |           | 1,208.00         | 0.00        |                 | 6,143.00          |
| 5131-500-100        | SERVICIO CELULAR / REC..          | 4,935.00         |           | 1,208.00         | 0.00        |                 | 6,143.00          |
| 5131-700-000        | Servicios de acceso de Inter..    | 399.00           |           | 678.70           | 0.00        |                 | 1,077.70          |
| 5131-700-100        | RECURSOS PROPIOS                  | 399.00           |           | 678.70           | 0.00        |                 | 1,077.70          |
| 5131-900-000        | Servicios integrales y otros s..  | 310.00           |           | 28.00            | 0.00        |                 | 338.00            |
| 5131-900-100        | RECURSOS PROPIOS                  | 310.00           |           | 28.00            | 0.00        |                 | 338.00            |
| 5131-900-101        | Estacionamiento                   | 310.00           |           | 28.00            | 0.00        |                 | 338.00            |
| 5133-000-000        | SERVICIOS PROFESIONAL..           | 25,907.00        |           | 16,824.00        | 0.00        |                 | 42,731.00         |
| 5133-200-000        | Servicios de diseño, arquitect..  | 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         |           | 150.00           | 0.00        |                 | 5,665.00          |
| 5133-300-100        | RECURSOS PROPIOS                  | 5,515.00         |           | 150.00           | 0.00        |                 | 5,665.00          |
| 5133-900-000        | Servicios profesionales, cient..  | 8,792.00         |           | 16,674.00        | 0.00        |                 | 25,466.00         |
| 5133-900-100        | RECURSOS PROPIOS                  | 8,792.00         |           | 16,674.00        | 0.00        |                 | 25,466.00         |
| 5133-900-102        | Servicios Profesionales arbitr..  | 8,792.00         |           | 16,674.00        | 0.00        |                 | 25,466.00         |
| 5134-000-000        | SERVICIOS FINANCIEROS,..          | 3,100.72         |           | 510.90           | 0.00        |                 | 3,611.62          |
| 5134-100-000        | Servicios financieros y banca..   | 3,100.72         |           | 510.90           | 0.00        |                 | 3,611.62          |
| 5134-100-100        | RECURSOS PROPIOS                  | 3,100.72         |           | 510.90           | 0.00        |                 | 3,611.62          |
| 5135-000-000        | SERVICIOS DE INSTALACI..          | 13,304.00        |           | 9,712.00         | 0.00        |                 | 23,016.00         |
| 5135-200-000        | Instalación, reparación y ma..    | 0.00             |           | 8,444.80         | 0.00        |                 | 8,444.80          |
| 5135-200-100        | RECURSOS PROPIOS                  | 0.00             |           | 8,444.80         | 0.00        |                 | 8,444.80          |
| 5135-300-000        | Instalación, reparación y ma..    | 550.00           |           | 200.00           | 0.00        |                 | 750.00            |
| 5135-300-100        | RECURSOS PROPIOS                  | 550.00           |           | 200.00           | 0.00        |                 | 750.00            |
| 5135-500-000        | Reparación y mantenimiento ..     | 10,904.00        |           | 1,067.20         | 0.00        |                 | 11,971.20         |

| Cuenta              | Nombre                            | Saldos Iniciales |           | Cargos          | Abonos       | Saldos Actuales |                  |
|---------------------|-----------------------------------|------------------|-----------|-----------------|--------------|-----------------|------------------|
|                     |                                   | Deudor           | Acreeedor |                 |              | Deudor          | Acreeedor        |
| 5135-500-100        | RECURSOS PROPIOS                  | 10,904.00        |           | 1,067.20        | 0.00         |                 | 11,971.20        |
| 5135-700-000        | Instalación, reparación y ma..    | 1,850.00         |           | 0.00            | 0.00         |                 | 1,850.00         |
| 5135-700-100        | RECURSOS PROPIOS                  | 1,850.00         |           | 0.00            | 0.00         |                 | 1,850.00         |
| 5136-000-000        | SERVICIOS DE COMUNICA..           | 17,400.00        |           | 3,480.00        | 0.00         |                 | 20,880.00        |
| 5136-100-000        | Difusión por radio, televisión .. | 17,400.00        |           | 3,480.00        | 0.00         |                 | 20,880.00        |
| 5136-100-100        | RECURSOS PROPIOS                  | 17,400.00        |           | 3,480.00        | 0.00         |                 | 20,880.00        |
| 5137-000-000        | SERVICIOS DE TRASLADO..           | 11,939.00        |           | 0.00            | 0.00         |                 | 11,939.00        |
| 5137-200-000        | Pasajes terrestres                | 4,640.00         |           | 0.00            | 0.00         |                 | 4,640.00         |
| 5137-200-100        | RECURSOS PROPIOS                  | 4,640.00         |           | 0.00            | 0.00         |                 | 4,640.00         |
| 5137-500-000        | Viáticos en el país               | 7,299.00         |           | 0.00            | 0.00         |                 | 7,299.00         |
| 5137-500-100        | RECURSOS PROPIOS                  | 7,299.00         |           | 0.00            | 0.00         |                 | 7,299.00         |
| 5139-000-000        | OTROS SERVICIOS GENE..            | 19,636.20        |           | 1,371.00        | 0.00         |                 | 21,007.20        |
| 5139-500-000        | Penas, multas, accesorios y ..    | 14,456.20        |           | 0.00            | 0.00         |                 | 14,456.20        |
| 5139-500-100        | RECURSOS PROPIOS                  | 14,456.20        |           | 0.00            | 0.00         |                 | 14,456.20        |
| 5139-500-101        | Recargos                          | 11,962.53        |           | 0.00            | 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         | 5,180.00         |           | 1,371.00        | 0.00         |                 | 6,551.00         |
| 5139-900-100        | RECURSOS PROPIOS                  | 5,180.00         |           | 1,371.00        | 0.00         |                 | 6,551.00         |
| 5139-900-101        | Cuotas y Suscripciones            | 5,180.00         |           | 1,371.00        | 0.00         |                 | 6,551.00         |
| 5200-000-000        | TRANSFERENCIAS, ASIGN..           | 64,450.00        |           | 7,100.00        | 0.00         |                 | 71,550.00        |
| <b>5240-000-000</b> | <b>AYUDAS SOCIALES</b>            | <b>64,450.00</b> |           | <b>7,100.00</b> | <b>0.00</b>  |                 | <b>71,550.00</b> |
| 5241-000-000        | AYUDAS SOCIALES A PER..           | 64,450.00        |           | 7,100.00        | 0.00         |                 | 71,550.00        |
| 5241-100-000        | Ayudas sociales a personas        | 64,450.00        |           | 7,100.00        | 0.00         |                 | 71,550.00        |
| 5241-100-100        | RECURSOS PROPIOS                  | 64,450.00        |           | 7,100.00        | 0.00         |                 | 71,550.00        |
| 5241-100-101        | Apyos a deportistas               | 2,800.00         |           | 1,100.00        | 0.00         |                 | 3,900.00         |
| 5241-100-102        | Premios, Estimulos, Recomp..      | 61,650.00        |           | 6,000.00        | 0.00         |                 | 67,650.00        |
|                     | Total cuentas no impresas         |                  | 0.00      | 557,538.12      | 557,538.12   |                 | 0.00             |
|                     |                                   |                  | 0.00      |                 |              |                 | 0.00             |
|                     | Sumas Iguales:                    | 6,866,910.83     |           | 3,490,965.43    | 3,490,965.43 |                 | 8,349,982.92     |
|                     |                                   | 6,866,910.83     |           |                 |              |                 | 8,349,982.92     |

|   | Periodo      | %      | Acumulado    | %      |
|---|--------------|--------|--------------|--------|
| <b>Ingresos</b>   |              |        |              |        |
| <i>INGRESOS Y OTROS BENEFICIOS</i>                        |              |        |              |        |
| <i>INGRESOS DE GESTIÓN</i>                                |              |        |              |        |
| PRODUCTOS DE TIPO CORRIENTE                               | 179,819.00   | 12.76  | 927,640.50   | 11.38  |
| Total INGRESOS DE GESTIÓN                                 | 179,819.00   | 12.76  | 927,640.50   | 11.38  |
| <i>PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASI</i> |              |        |              |        |
| TRANSFERENCIAS  | 1,229,761.92 | 87.24  | 7,221,428.64 | 88.62  |
| Total PARTICIPACIONES                                     | 1,229,761.92 | 87.24  | 7,221,428.64 | 88.62  |
| <i>OTROS INGRESOS Y BENEFICIOS</i>                        |              |        |              |        |
| Total OTROS INGRESOS Y BENEFICIOS                         | 0.00         | 0.00   | 0.00         | 0.00   |
| Total INGRESOS Y OTROS BENEFICIOS                         | 1,409,580.92 | 100.00 | 8,149,069.14 | 100.00 |
| <b>Total Ingresos</b>                                     | 1,409,580.92 | 100.00 | 8,149,069.14 | 100.00 |
| <b>Egresos</b>  |              |        |              |        |
| <i>GASTOS Y OTRAS PÉRDIDAS</i>                            |              |        |              |        |
| <i>GASTOS DE FUNCIONAMIENTO</i>                           |              |        |              |        |
| SERVICIOS PERSONALES                                      | 1,075,118.85 | 76.27  | 6,405,862.96 | 78.61  |
| MATERIALES Y SUMINISTROS                                  | 251,311.48   | 17.83  | 1,285,801.88 | 15.78  |
| SERVICIOS GENERALES                                       | 33,812.60    | 2.40   | 130,743.52   | 1.60   |
| Total GASTOS DE FUNCIONAMIENTO                            | 1,360,242.93 | 96.50  | 7,822,408.36 | 95.99  |
| <i>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A</i>  |              |        |              |        |
| AYUDAS SOCIALES   | 7,100.00     | 0.50   | 71,550.00    | 0.88   |
| Total TRANSFERENCIAS                                      | 7,100.00     | 0.50   | 71,550.00    | 0.88   |
| <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                             | 1,367,342.93 | 97.00  | 7,893,958.36 | 96.87  |
| <i>CUENTAS DE CIERRE CONTABLE</i>                         |              |        |              |        |
| Total CUENTAS DE CIERRE CONTABLE                          | 0.00         | 0.00   | 0.00         | 0.00   |
| <b>Total Egresos</b>                                      | 1,367,342.93 | 97.00  | 7,893,958.36 | 96.87  |
| <b>Utilidad (o Pérdida)</b>                               | 42,237.99    | 3.00   | 255,110.78   | 3.13   |

| <b>ACTIVO</b>                     |            | <b>PASIVO</b>                           |             |
|-----------------------------------|------------|---|-------------|
| <i>ACTIVO</i>                     |            | <i>PASIVO</i>                           |             |
| <i>ACTIVO CIRCULANTE</i>          |            | <i>PASIVO CIRCULANTE</i>                |             |
| EFFECTIVO Y EQUIVALENTES          | 334,717.16 | CUENTAS POR PAGAR A CORTO P..           | 498,821.74  |
| DERECHOS A RECIBIR EFECTIVO ..    | 45,656.01  | <i>Total PASIVO CIRCULANTE</i>          | 498,821.74  |
| <i>Total ACTIVO CIRCULANTE</i>    | 380,373.17 | <i>PASIVO NO CIRCULANTE</i>             |             |
|                                   |            | <i>Total PASIVO NO CIRCULANTE</i>       | 0.00        |
|                                   |            | <i>Total PASIVO</i>                     | 498,821.74  |
|                                   |            | <b>SUMA DEL PASIVO</b>                  | 498,821.74  |
| <i>ACTIVO NO CIRCULANTE</i>       |            | <b>CAPITAL</b>                          |             |
| BIENES MUEBLES                    | 66,626.59  | HACIENDA PÚBLICA/ PATRIMONIO            |             |
| ACTIVOS INTANGIBLES               | 9,024.80   | HACIENDA PÚBLICA/ PATRIMONI..           |             |
| <i>Total ACTIVO NO CIRCULANTE</i> | 75,651.39  | <i>Total HACIENDA PÚBLICA/ PATRI..</i>  | 0.00        |
|                                   |            | HACIENDA PÚBLICA/PATRIMONI..            |             |
|                                   |            | RESULTADOS DE EJERCICIOS ANT..          | -297,907.96 |
|                                   |            | <i>Total HACIENDA PÚBLICA/PATRIM..</i>  | -297,907.96 |
|                                   |            | EXCESO O INSUFICIENCIA EN LA ..         |             |
| <i>Total ACTIVO</i>               | 456,024.56 | <i>Total EXCESO O INSUFICIENCIA E..</i> | 0.00        |
|                                   |            | <i>Total HACIENDA PÚBLICA/ PATRI..</i>  | -297,907.96 |
|                                   |            | Utilidad o Pérdida del Ejercicio        | 255,110.78  |
|                                   |            | <b>SUMA DEL CAPITAL</b>                 | -42,797.18  |
| <b>SUMA DEL ACTIVO</b>            | 456,024.56 | <b>SUMA DEL PASIVO Y CAPITAL</b>        | 456,024.56  |