

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000	ACTIVO	1,727,048.38		1,356,841.43	1,488,269.47		1,595,620.34
1100-000	ACTIVO CIRCULANTE	773,375.66		1,356,841.43	1,488,269.47		641,947.62
1110-000	Efectivo y Equivalentes	307,383.18		845,542.02	981,965.12		170,960.08
1111-000	Efectivo	160,065.94		20,434.19	62,212.71		118,287.42
1111-100	Caja	53,346.08		20,434.19	62,212.71		11,567.56
1111-200	Caja Unidad Rosarito	2,822.15		0.00	0.00		2,822.15
1111-300	Caja Unidad Andres Luna	100,000.00		0.00	0.00		100,000.00
1111-400	Caja Unidad Leyes de Refor..	3,900.00		0.00	0.00		3,900.00
1111-500	Fondo de Caja Chica	-2.29		0.00	0.00		-2.29
1112-000	Bancos	147,317.24		825,107.83	919,752.41		52,672.66
1112-100	Moneda Nacional	147,317.24		825,107.83	919,752.41		52,672.66
1112-101	Banamex Cta. 4717689378	147,317.24		825,107.83	919,752.41		52,672.66
1120-000	Derechos a recibir efectivo..	465,992.48		511,299.41	506,304.35		470,987.54
1122-000	Cuentas por cobrar a corto pl..	368,374.00		450,000.00	450,000.00		368,374.00
1122-500	Cuentas por cobrar a la Fede..	368,374.00		450,000.00	450,000.00		368,374.00
1123-101	H. Ayuntamiento de Playas d..	368,374.00		450,000.00	450,000.00		368,374.00
1123-000	Deudores diversos por cobra..	76,830.70		61,112.21	56,304.35		81,638.56
1123-001	VICTOR DOMINGO TLASE..	-8.51		15,600.00	5,070.78		10,520.71
1123-002	PROF. HUGO MONROY RU..	46,900.00		3,000.00	29,533.37		20,366.63
1123-006	Arturo Acevedo M	0.00		3,000.00	1,000.00		2,000.00
1123-011	Suyuki Yasmin Jimenez Cam..	2,430.00		3,000.00	2,830.00		2,600.00
1123-012	Norma Claudia Lopez Ramir..	0.00		78.73	78.73		0.00
1123-016	Cristian Jesus Rivera Romero	5,800.00		0.00	0.00		5,800.00
1123-100	Gastos a comprobar	9,907.99		24,857.00	13,514.99		21,250.00
1123-104	Mendoza Espinoza Roberto	4,500.00		1,357.00	2,357.00		3,500.00
1123-111	ENRIQUE LOPEZ MEZA	2,400.00		8,800.00	3,450.00		7,750.00
1123-118	Jesus Rogelio Hernandez Cu..	7.99		0.00	7.99		0.00
1123-126	Haydee Yessenia Alvarez Gris	3,000.00		12,000.00	5,000.00		10,000.00
1123-133	ALINA REBECA ARENAS L..	0.00		2,500.00	2,500.00		0.00
1123-140	GUADALUPE ELIZABETH C..	0.00		200.00	200.00		0.00
1123-125	Flor Maria Robles Garcia	6,400.00		0.00	0.00		6,400.00
1123-139	Raul Hernando	0.00		700.00	700.00		0.00
1123-144	LUIS MARTÍN DÍAZ HIGUE..	0.00		8,800.00	1,500.00		7,300.00
1123-145	PADILLA SANCHEZ ESTEB..	0.00		1,076.48	1,076.48		0.00
1123-146	CARLOS EDUARDO GARCI..	0.00		1,000.00	1,000.00		0.00
1124-000	Ingresos por recuperar a cort..	1,189.00		187.20	0.00		1,376.20
1124-100	Contribuciones por Cobrar	1,189.00		187.20	0.00		1,376.20
1123-102	Subsidio al empleo	1,189.00		187.20	0.00		1,376.20
1129-000	Otros derechos a recibir	25,000.00		0.00	0.00		25,000.00
1129-101	Instituto del Deporte y la Cult..	25,000.00		0.00	0.00		25,000.00
1200-000	ACTIVO NO CIRCULANTE	953,672.72		0.00	0.00		953,672.72
1240-000	Bienes muebles	945,036.92		0.00	0.00		945,036.92
1241-000	Mobiliario y equipo de admini..	314,182.97		0.00	0.00		314,182.97
1241-100	Mobiliario de oficina y estant..	104,719.56		0.00	0.00		104,719.56
1241-101	Mobiliario de oficina	104,719.56		0.00	0.00		104,719.56
1241-200	Muebles excepto de estanter..	59,924.68		0.00	0.00		59,924.68
1241-201	Mobiliario para eventos	26,731.88		0.00	0.00		26,731.88
1241-202	Equipo de difusion	33,192.80		0.00	0.00		33,192.80
1241-300	Equipo De Cómputo Y De Te..	149,538.73		0.00	0.00		149,538.73
1241-301	Equipo de computo	149,538.73		0.00	0.00		149,538.73
1242-000	Mobiliario y equipo educacio..	8,674.00		0.00	0.00		8,674.00
1242-300	Camaras fotograficas y de vi..	8,674.00		0.00	0.00		8,674.00
1242-301	Camara digital Nikon	8,674.00		0.00	0.00		8,674.00
1245-000	Equipo de defensa y segurid..	475,017.01		0.00	0.00		475,017.01
1246-000	Maquinaria, otros equipos y ..	147,162.94		0.00	0.00		147,162.94
1246-500	Equipo De Comunicación Y ..	13,453.15		0.00	0.00		13,453.15
1246-501	Nextel	2,200.00		0.00	0.00		2,200.00
1246-502	Telefonos fijos	4,236.25		0.00	0.00		4,236.25
1246-503	Telefono celular	6,461.90		0.00	0.00		6,461.90
1246-504	TELEFONO INAL MOTORO	555.00		0.00	0.00		555.00
1246-700	Herramientas Y Máquinas-H..	133,709.79		0.00	0.00		133,709.79
1246-701	Equipo para mantenimiento	133,709.79		0.00	0.00		133,709.79
1250-000	Activos intangibles	8,635.80		0.00	0.00		8,635.80
1254-000	Licencias	8,635.80		0.00	0.00		8,635.80
1254-100	Licencias informaticas e intel..	8,635.80		0.00	0.00		8,635.80
1254-101	Licencia Contpaq	8,635.80		0.00	0.00		8,635.80
2000-000	PASIVO	6,992,630.75		742,514.23	742,228.68		6,992,345.20

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2100-000	PASIVO CIRCULANTE	4,506,893.03		692,514.23	742,228.68		4,556,607.48
2110-000	Cuentas por pagar a corto ..	4,506,893.03		692,514.23	742,228.68		4,556,607.48
2111-000	Servicios personales por pag..	548,540.06		508,657.30	482,102.87		521,985.63
2111-100	Remuneración por Pagar al ..	321,844.39		473,989.61	477,028.53		324,883.31
2111-101	Sueldos por pagar personal ..	174,343.52		473,989.61	476,140.13		176,494.04
2111-102	Aguinaldos personal de confi..	120,800.87		0.00	0.00		120,800.87
2111-103	PROVISION PRIMA VACACI..	26,200.00		0.00	0.00		26,200.00
2111-107	Guadalupe Elizabeth Cortez ..	500.00		0.00	0.00		500.00
2111-109	GUSTAVO ALONSO SOQUI..	0.00		0.00	888.40		888.40
2111-111	MIREYA FLORES ARMENTA	0.00		0.00	1,200.00		1,200.00
2111-113	HUGO MONROY RUBIO	15,866.67		15,866.67	0.00		0.00
2111-115	ENRIQUE LOPEZ MEZA	67.98		0.00	0.00		67.98
2111-116	LUIS ALBERTO ESQUIVEL ..	300.00		0.00	0.00		300.00
2111-117	VICTOR DOMINGO TLASE..	0.00		0.00	1,094.24		1,094.24
2111-118	RAUL CASTAÑEDA SANCH..	1,958.45		0.00	0.00		1,958.45
2111-119	OSMAN EDGARDO PEREZ ..	4,800.00		0.00	0.00		4,800.00
2111-120	ROBERTO MENDOZA ESPI..	0.00		0.00	58.20		58.20
2111-121	LUIS MARTIN DIAZ HIGUE..	0.00		0.00	409.90		409.90
2111-122	CRISTIAN JESUS RIVERA ..	2,412.28		0.00	0.00		2,412.28
2111-124	SUYUKI YASMIN JIMENEZ ..	0.00		1,500.00	1,558.00		58.00
2111-125	FRANCISCO JAVIER RAMI..	301.02		301.02	0.00		0.00
2111-136	JOSELYN COVARRUBIAS ..	3,107.57		0.00	0.00		3,107.57
2111-144	ALINA REBECA ARENAS L..	782.20		0.00	754.00		1,536.20
2111-146	JESUS MIGUEL APPEL MO..	15,000.00		10,000.00	0.00		5,000.00
2111-147	ADELA DIAZ	80.11		0.00	0.00		80.11
2111-200	Remuneraciones por Pagar ..	177,820.96		5,000.00	0.00		172,820.96
2111-201	Sueldos por pagar personal ..	177,820.10		5,000.00	0.00		172,820.10
2111-202	Finiquitos personal eventual	0.86		0.00	0.00		0.86
2111-230	JORGE ISAAC BORUEL TA..	4,198.43		2,000.00	0.00		2,198.43
2112-000	Proveedores por pagar a cort..	2,329,388.67		165,711.93	241,074.45		2,404,751.19
2112-100	Proveedores por Adquisició..	1,835,456.93		46,818.06	92,971.74		1,881,610.61
2112-101	Barrios Sanchez Ricardo	5,538.69		0.00	0.00		5,538.69
2112-102	Rosas Rios Lorena	60,861.86		0.00	0.00		60,861.86
2112-103	Lopez Monreal Luis Angel	6,737.02		0.00	0.00		6,737.02
2112-104	Materiales Hermanos Vila	852.96		0.00	0.00		852.96
2112-106	Diagnostico por imagen	7,561.98		0.00	0.00		7,561.98
2112-107	Juarez Reyes Patricia	10,800.36		0.00	0.00		10,800.36
2112-108	Baja Medix, S.A. de C.V.	69,111.81		0.00	0.00		69,111.81
2112-109	Farmacias Modernas de Tiju..	2,150.59		0.00	0.00		2,150.59
2112-110	Kopy One de Mexico S.A. de..	22,369.96		0.00	0.00		22,369.96
2112-111	Rangel Aguilar Maria Conce..	2,525.25		0.00	0.00		2,525.25
2112-113	Falcon Ramirez Jorge	22,392.80		17,000.00	0.00		5,392.80
2112-116	Comision Estatal de Servicio..	1,351,163.79		0.00	74,337.99		1,425,501.78
2112-117	Herrada Osuna Jose	12,834.00		0.00	0.00		12,834.00
2112-118	Dominguez Suarez Edmundo	20,800.00		0.00	0.00		20,800.00
2112-119	Cisneros Medina Bernardo	1,392.00		0.00	1,392.00		2,784.00
2112-123	Rodolo Valle Rita	1,980.00		0.00	0.00		1,980.00
2112-124	Negrete Barreto Miriam	4,246.60		0.00	0.00		4,246.60
2112-125	Hospital Bonanova, S.A. de ..	6,439.50		0.00	0.00		6,439.50
2112-129	Noble Sanchez	300.00		0.00	0.00		300.00
2112-131	Nuñez Rivera Sergio Rene	37,000.00		0.00	0.00		37,000.00
2112-132	Sandoval Lopez Heberto	1,465.20		0.00	0.00		1,465.20
2112-134	Alvarez Jacobo Maria	0.01		0.01	0.00		0.00
2112-137	Millan Ruiz Veronica	90.90		0.00	0.00		90.90
2112-140	Laboratorios Gamboa	133.20		0.00	0.00		133.20
2112-141	Asociacion Estatal	2,000.00		0.00	0.00		2,000.00
2112-142	Ramiro Zuñiga Salazar	2,626.46		0.00	0.00		2,626.46
2112-143	Liera Almeida Stiebel	33,949.00		0.00	0.00		33,949.00
2112-144	Cobalto Construcciones	3,225.75		0.00	0.00		3,225.75
2112-145	Achutegui Lopez Alberto	1,500.00		0.00	0.00		1,500.00
2112-146	Martinez Cobian Alma	1,998.00		0.00	0.00		1,998.00
2112-148	INSTITUTO DE OFTALMOL..	1,804.40		0.00	0.00		1,804.40
2112-149	Fernando Martinez Alcantar	4,202.10		0.00	0.00		4,202.10
2112-151	FEMA Automotriz, .S.A. de C..	957.87		0.00	0.00		957.87
2112-152	Lora Velarde Cesar Guillermo	225.00		0.00	0.00		225.00
2112-154	SIFUENTES HERNANDEZ ..	2,985.00		0.00	0.00		2,985.00
2112-159	Alfredo Lagunas Vazquez	2,000.00		0.00	0.00		2,000.00

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		Deudor	Acreeedor			Deudor	Acreeedor
2112-161	IGA de Tijuana, S.A. de C.V.	37,908.80		8,943.60	0.00	28,965.20	
2112-164	Edgar Antonio Jimenez Salas	14,526.00		0.00	0.00	14,526.00	
2112-165	Miguel Adan Ruelas Islas Ma..	6,660.00		0.00	0.00	6,660.00	
2112-166	Enrique Schulz Robles	180.00		0.00	0.00	180.00	
2112-167	Jorge Renteria Sanchez	4,500.00		0.00	0.00	4,500.00	
2112-169	Bertha Patricia Cabrera Gari..	33.00		0.00	0.00	33.00	
2112-170	Grupo Isma del Noroesta S. ..	6,354.00		0.00	0.00	6,354.00	
2112-180	NANCY ROSAS RIOS	8,119.20		2,030.00	15,230.80	21,320.00	
2112-181	Lopez Rosas Leobardo Alan	26,993.82		0.00	0.00	26,993.82	
2112-182	Maria Teresa Tavizon Then	5,115.60		0.00	0.00	5,115.60	
2112-184	Valencia ramos Jose Alfredo	522.00		522.00	0.00	0.00	
2112-185	Industrias Quimicos Santinari..	4,554.76		4,554.76	2,010.95	2,010.95	
2112-216	Renewable Energy s dr l de ..	21.69		21.69	0.00	0.00	
2112-218	Armando Morales Manzano	6,786.00		6,786.00	0.00	0.00	
2112-234	CARLOS RAMIREZ CHAVEZ	6,960.00		6,960.00	0.00	0.00	
2112-177	Chavez Delgadillo Arturo	3,064.10		0.00	0.00	3,064.10	
2112-191	Marisol Portilla Gonzalez	19,228.68		0.00	2,020.72	21,249.40	
2112-192	Torres Tapia Rosalba	406.00		0.00	0.00	406.00	
2112-194	Florencia Rivera Cervantes	4,862.72		0.00	0.00	4,862.72	
2112-195	Albercas ABC Tijuana S DE ..	29,490.00		22,277.48	15,281.48	22,494.00	
2112-201	Jose Perez Martinez	12,720.00		0.00	8,480.00	21,200.00	
2112-206	Erika Azuara Ozuna	800.39		800.39	0.00	0.00	
2112-217	ARTURO NAJERA	1,160.00		1,160.00	0.00	0.00	
2112-222	Zulema Rodriguez	200.00		0.00	0.00	200.00	
2112-223	Canal de Noticias de Rosarito..	4,176.00		0.00	0.00	4,176.00	
2112-224	Karime Estrella Arreola	450.00		0.00	200.00	650.00	
2112-226	David Parente Peinado	5,600.00		0.00	0.00	5,600.00	
2112-229	Swimmo A.C.	312,551.75		90,000.00	100,685.75	323,237.50	
2112-230	Maria Armida Robles	963.71		0.00	0.00	963.71	
2112-231	Dunia de Jesus Torres	2,088.00		0.00	0.00	2,088.00	
2112-232	Desertica Automotriz SA de ..	69,700.71		0.00	0.00	69,700.71	
2112-233	MARTINEZ TOBON SANDR..	9,280.00		0.00	0.00	9,280.00	
2112-236	FRANCISCO XAVIER CARR..	4,524.00		0.00	0.00	4,524.00	
2112-243	POLICIA FEDERAL	4,206.00		0.00	0.00	4,206.00	
2112-244	JOSE MIGUEL ANGULO SA..	5,800.00		0.00	0.00	5,800.00	
2112-247	SANTIAGO VILLAFAN MUN..	500.00		0.00	0.00	500.00	
2112-248	MARIO NOE GONZALEZ R..	0.00		4,656.00	7,656.00	3,000.00	
2112-249	ARTURO GUSTAVO COTA ..	0.00		0.00	3,613.40	3,613.40	
2112-250	OBED SANCHEZ REYES	0.00		0.00	2,320.00	2,320.00	
2112-251	LUIS ALEJANDRO ROMER..	0.00		0.00	2,320.00	2,320.00	
2112-252	DISTRIBUIDORA LA SERR..	0.00		0.00	640.00	640.00	
2112-253	JOSE ANTONIO CAMACHO..	0.00		0.00	285.36	285.36	
2112-254	ASOCIACION ESTATAL DE ..	0.00		0.00	4,600.00	4,600.00	
2112-900	Otras Deudas Comerciales p..	2,159.68		0.00	0.00	2,159.68	
2112-901	Reembolsos al personal	19.68		0.00	0.00	19.68	
2112-902	Boletos UABC	520.00		0.00	0.00	520.00	
2112-903	Juan Francisco Anzorena Va..	1,620.00		0.00	0.00	1,620.00	
2113-000	Contratistas por obras public..	685,050.02		0.00	0.00	685,050.02	
2113-100	Contratistas por Obras Públi..	685,050.02		0.00	0.00	685,050.02	
2113-101	Promotora del Desarrollo Urb..	685,050.02		0.00	0.00	685,050.02	
2117-000	Retenciones y contribucione..	943,914.28		18,145.00	19,051.36	944,820.64	
2117-100	Retenciones de Impuestos p..	2,108.48		412.00	0.00	1,696.48	
2117-101	RETENCION DE HONORAR..	2,108.48		412.00	0.00	1,696.48	
2117-200	Retenciones del Sistema de ..	154,160.21		0.00	10,191.34	164,351.55	
2117-201	SERVICIOS MEDICOS MUN..	154,160.21		0.00	10,191.34	164,351.55	
2117-500	Impuestos sobre Nómina y O..	717,540.93		17,733.00	8,860.02	708,667.95	
2117-501	I.S.P.T.	183,851.81		17,733.00	8,860.02	174,978.83	
2117-502	1.80 Estatal	533,689.12		0.00	0.00	533,689.12	
2117-900	Otras Retenciones y Contrib..	70,104.66		0.00	0.00	70,104.66	
2117-901	CUOTA ESTATUARIA	70,104.66		0.00	0.00	70,104.66	
2200-000	PASIVO NO CIRCULANTE	2,485,737.72		50,000.00	0.00	2,435,737.72	
2220-000	Documentos por pagar a la..	2,485,737.72		50,000.00	0.00	2,435,737.72	
2229-000	Otros documentos por pagar ..	2,485,737.72		50,000.00	0.00	2,435,737.72	
2229-101	H. Ayuntamiento de Playas d..	2,485,737.72		50,000.00	0.00	2,435,737.72	
3000-000	HACIENDA PUBLICA/PATRI..	-5,574,191.40		0.00	0.00	-5,574,191.40	
3200-000	Hacienda publica/Patrimonio ..	-5,574,191.40		0.00	0.00	-5,574,191.40	
3210-000	Resultados del ejercicio (A..	196,998.01		0.00	0.00	196,998.01	

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		Deudor	Acreeedor			Deudor	Acreeedor
3220-000	Resultados de ejercicios a..	-5,771,189.41		0.00	0.00	-5,771,189.41	
3220-100	Resultados Anteriores	-5,771,189.41		0.00	0.00	-5,771,189.41	
3220-101	2005	-71,216.09		0.00	0.00	-71,216.09	
3220-102	2006	-61,954.11		0.00	0.00	-61,954.11	
3220-103	2007	45,758.61		0.00	0.00	45,758.61	
3220-104	2008	1,548,148.24		0.00	0.00	1,548,148.24	
3220-105	2009	-458,534.68		0.00	0.00	-458,534.68	
3220-106	2010	-1,615,606.92		0.00	0.00	-1,615,606.92	
3220-107	2011	-1,313,280.26		0.00	0.00	-1,313,280.26	
3220-108	2012	-436,340.89		0.00	0.00	-436,340.89	
3220-109	2013	-2,068,359.28		0.00	0.00	-2,068,359.28	
3220-110	2014	-1,277,688.20		0.00	0.00	-1,277,688.20	
3220-111	2015	-62,115.83		0.00	0.00	-62,115.83	
4000-000	INGRESOS Y OTROS BEN..	1,747,611.12		0.00	832,131.00	2,579,742.12	
4100-000	Ingresos de gestion	847,611.12		0.00	382,131.00	1,229,742.12	
4140-000	Derechos	791,549.62		0.00	365,173.00	1,156,722.62	
4141-000	Derechos de Uso, Goce, Apr..	776,843.00		0.00	363,513.00	1,140,356.00	
4141-100	Ingresos IMDER	770,993.00		0.00	361,508.00	1,132,501.00	
4141-101	Entrada unidad Rosarito	14,111.00		0.00	3,688.00	17,799.00	
4141-102	Entrada unidad Reforma	7,030.00		0.00	3,130.00	10,160.00	
4141-103	Entrada Estacionamiento Ref..	76,250.00		0.00	37,850.00	114,100.00	
4141-104	Ingresos CAR	395,816.50		0.00	201,926.50	597,743.00	
4141-105	Ingresos Futbol 7	20,000.00		0.00	4,400.00	24,400.00	
4141-106	Inscripciones CAR	6,590.00		0.00	5,280.00	11,870.00	
4141-107	Aportacion Instructores	5,310.00		0.00	3,516.00	8,826.00	
4141-108	Arrendamiento	36,505.00		0.00	15,900.00	52,405.00	
4141-111	Ingresos Gimnasio	171,818.00		0.00	69,010.00	240,828.00	
4141-115	Entrada Undad Leyes de Ref..	13,688.00		0.00	5,600.00	19,288.00	
4141-118	Renta de Raquetbol Rosarito	1,737.50		0.00	1,607.50	3,345.00	
4141-122	Renta de Cancha Futbol Soc..	4,492.00		0.00	720.00	5,212.00	
4141-125	Ingresos Futbol 7 Lomas cor..	6,870.00		0.00	3,205.00	10,075.00	
4141-126	Entrada Estacionamiento Tar..	10,775.00		0.00	5,675.00	16,450.00	
4141-121	Ingresos Alberca U. Rosarito	5,850.00		0.00	2,005.00	7,855.00	
4143-000	Derechos por Prestacion de ..	14,706.62		0.00	1,660.00	16,366.62	
4143-500	Ingreoss Boletos Lucha Libre	14,706.62		0.00	1,660.00	16,366.62	
4150-000	Productos de Tipo Corrien..	56,061.50		0.00	16,958.00	73,019.50	
4159-000	Otros Productos que genera..	56,061.50		0.00	16,958.00	73,019.50	
4159-100	Ingresos Venta de Hidratacio..	52,461.50		0.00	16,958.00	69,419.50	
4159-400	Ingresos Venta de Aritulos D..	3,600.00		0.00	0.00	3,600.00	
4200-000	Participaciones, aportacione..	900,000.00		0.00	450,000.00	1,350,000.00	
4210-000	Participaciones y Aportaci..	900,000.00		0.00	450,000.00	1,350,000.00	
4212-000	Aportaciones	900,000.00		0.00	450,000.00	1,350,000.00	
4212-100	Aportaciones	900,000.00		0.00	450,000.00	1,350,000.00	
4212-101	Aportacion Subsidio Municipal	900,000.00		0.00	450,000.00	1,350,000.00	
5000-000	GASTOS Y OTRAS PERDID..	1,439,002.09		964,455.57	1,182.08	2,402,275.58	
5100-000	GASTOS DE FUNCIONAMI..	1,439,002.09		964,455.57	1,182.08	2,402,275.58	
5110-000	Servicios Personales	657,149.74		536,220.90	0.00	1,193,370.64	
5111-000	Remuneraciones al Personal..	138,776.00		116,425.76	0.00	255,201.76	
5111-200	Sueldos Base al Personal Pe..	138,776.00		116,425.76	0.00	255,201.76	
5111-202	Sueldo tabular (st) confianza	138,776.00		116,425.76	0.00	255,201.76	
5112-000	Remuneraciones al Personal..	43,816.62		19,208.11	0.00	63,024.73	
5112-200	Sueldo Base al personal Eve..	43,816.62		19,208.11	0.00	63,024.73	
5112-203	Sueldo tabular (st) contrato	43,816.62		19,208.11	0.00	63,024.73	
5113-000	Remuneraciones Adicionales..	322,377.06		272,446.53	0.00	594,823.59	
5113-400	Compensaciones	322,377.06		272,446.53	0.00	594,823.59	
5113-402	Compensaciones confianza	322,377.06		272,446.53	0.00	594,823.59	
5115-000	Otras Prestaciones Sociales ..	152,180.06		128,140.50	0.00	280,320.56	
5115-902	Otras Prest Confianza	49,712.19		38,887.22	0.00	88,599.41	
5115-904	Bono Transporte	56,352.65		50,366.08	0.00	106,718.73	
5115-905	Bono de Productividad	46,115.22		38,887.20	0.00	85,002.42	
5120-000	Materiales y suministros	196,091.36		106,089.06	0.00	302,180.42	
5121-000	Materiales de Administracion..	29,181.30		22,401.30	0.00	51,582.60	
5121-100	Materiales, Utiles Y Equipos ..	26,431.91		17,354.76	0.00	43,786.67	
5121-101	Materiales, Utiles Y Equipos ..	26,431.91		17,354.76	0.00	43,786.67	
5121-600	Material de Limpieza	2,749.39		5,046.54	0.00	7,795.93	
5121-601	Material de Limpieza	2,749.39		5,046.54	0.00	7,795.93	
5122-000	Alimentos y Utensilios	41,721.59		16,001.82	0.00	57,723.41	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5122-100	Productos alimenticios para ..	3,045.86		3,870.09	0.00	6,915.95	
5122-102	Consumos	2,725.80		3,349.50	0.00	6,075.30	
5122-107	Cafeteria	320.06		520.59	0.00	840.65	
5122-106	Agua e hidratacion para venta	38,675.73		12,131.73	0.00	50,807.46	
5125-000	Productos Quimicos, Farmac..	77,025.66		38,634.12	0.00	115,659.78	
5125-300	Medicinas Y Productos Farm..	55,384.67		15,151.17	0.00	70,535.84	
5125-301	Medicinas Y Productos Farm..	11,245.48		8,978.25	0.00	20,223.73	
5125-305	Ginecologo	13,800.00		0.00	0.00	13,800.00	
5125-306	Analisis clinicos	3,883.19		4,972.92	0.00	8,856.11	
5125-307	Consultas	26,456.00		1,200.00	0.00	27,656.00	
5125-302	Estudios de rayos X	2,140.00		4,298.00	0.00	6,438.00	
5125-900	Otros Productos Químicos	19,500.99		19,184.95	0.00	38,685.94	
5125-901	Quimicos Alberca	19,500.99		19,184.95	0.00	38,685.94	
5126-000	Combustibles, Lubricantes y ..	48,162.81		26,253.60	0.00	74,416.41	
5126-100	Gasolina	45,888.91		25,608.00	0.00	71,496.91	
5126-102	Gasolina varia	45,888.91		25,608.00	0.00	71,496.91	
5126-200	Aceites y Aditivos	2,273.90		645.60	0.00	2,919.50	
5126-201	Aceites	2,273.90		645.60	0.00	2,919.50	
5127-000	Vetuario, Blancos, Prendas d..	0.00		58.00	0.00	58.00	
5127-100	Vestuario Y Uniformes	0.00		58.00	0.00	58.00	
5127-101	Uniformes deportivos	0.00		58.00	0.00	58.00	
5129-000	Herramientas, Refacciones y..	0.00		2,740.22	0.00	2,740.22	
5129-803	Herramientas menores y Ma..	0.00		833.22	0.00	833.22	
5129-805	Refacciones y Accesorios M..	0.00		1,907.00	0.00	1,907.00	
5130-000	Servicios Generales	585,760.99		322,145.61	1,182.08	906,724.52	
5131-000	Servicios Basicos	248,498.54		129,122.98	0.00	377,621.52	
5131-100	Servicio de Energia	89,892.00		50,200.00	0.00	140,092.00	
5131-101	U. Rosarito Med 4P4L4	30,931.00		15,648.00	0.00	46,579.00	
5131-103	U. Reforma Med 32DY0	57,509.00		30,870.00	0.00	88,379.00	
5131-104	U. Rosarito Med. 7016lb	1,247.00		0.00	0.00	1,247.00	
5131-105	U. Rosarito Med. 9TR652	205.00		0.00	0.00	205.00	
5131-107	U. LEYES DE REFORMA M..	0.00		3,682.00	0.00	3,682.00	
5131-300	Agua	151,609.12		74,337.99	0.00	225,947.11	
5131-301	CESPT	151,609.12		74,337.99	0.00	225,947.11	
5131-400	Telefonia Tradicional	3,958.42		3,354.99	0.00	7,313.41	
5131-401	Telnor	3,958.42		3,354.99	0.00	7,313.41	
5131-500	Telefonia Celular	3,039.00		1,230.00	0.00	4,269.00	
5132-000	Servicios de Arrendamiento	1,624.00		0.00	0.00	1,624.00	
5132-300	Arrendamiento De Mobiliario ..	1,624.00		0.00	0.00	1,624.00	
5132-301	Arrendamiento De Mobiliario ..	1,624.00		0.00	0.00	1,624.00	
5133-000	Servicios Profesionales, Cie..	206,555.95		102,706.47	0.00	309,262.42	
5134-000	Servicios Financieros, Banca..	1,650.24		781.84	0.00	2,432.08	
5134-100	Servicios Financieros y Banc..	1,650.24		781.84	0.00	2,432.08	
5134-101	Intereses, Comisiones Y Ser..	1,650.24		781.84	0.00	2,432.08	
5135-000	Servicios de Instalacion, Rep..	39,740.75		39,163.86	22.08	78,882.53	
5135-500	Reparacion Y Mantenimiento..	13,315.18		6,057.70	21.69	19,351.19	
5135-501	Reparacion Y Mantenimiento..	13,315.18		6,057.70	21.69	19,351.19	
5135-600	Reparacion y mantenimiento ..	25,300.77		33,046.26	0.00	58,347.03	
5135-601	Mantenimiento Gimnasio	670.96		10,605.97	0.00	11,276.93	
5135-603	Mantenimiento Albercas	12,352.27		8,624.60	0.00	20,976.87	
5135-604	Mantenimiento general	12,277.54		13,815.69	0.00	26,093.23	
5135-700	Instalacion y Reparacion y M..	1,124.80		0.00	0.39	1,124.41	
5135-702	Reparacion y Mantenimineto ..	1,124.80		0.00	0.39	1,124.41	
5135-900	Servicios de Jardineria y Fu..	0.00		59.90	0.00	59.90	
5135-902	Fumigacion	0.00		59.90	0.00	59.90	
5136-000	Servicios de Comunicacion S..	20,472.00		9,872.00	0.00	30,344.00	
5136-100	Servicios De Difusion Instituc..	20,472.00		9,872.00	0.00	30,344.00	
5136-101	Servicios De Difusion Instituc..	20,472.00		9,872.00	0.00	30,344.00	
5137-000	Servicios de Traslado y Viat..	565.00		1,295.00	0.00	1,860.00	
5137-500	Viaticos En El Pais	565.00		1,295.00	0.00	1,860.00	
5137-501	Viaticos En El Pais	565.00		1,295.00	0.00	1,860.00	
5139-000	Otros Servicios Generales	0.00		893.00	0.00	893.00	
5139-802	Penas, Multas, Accesorios, y..	0.00		893.00	0.00	893.00	
240-000	Ayudas Sociales	66,654.51		38,310.46	1,160.00	103,804.97	
5241-000	Ayudas Sociales a Personas	66,654.51		38,310.46	1,160.00	103,804.97	
5241-100	Promociones Deportivas	66,654.51		38,310.46	1,160.00	103,804.97	
241-103	Promocion del deporte	66,654.51		38,310.46	1,160.00	103,804.97	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Total cuentas no impresas		0.00 0.00	0.00	0.00		0.00 0.00
	Sumas Iguales:	3,166,050.47	3,166,050.47	3,063,811.23	3,063,811.23	3,997,895.92	3,997,895.92

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