

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000	ACTIVO	1,916,228.46		2,123,062.55	1,783,702.70	2,255,588.31	
1100-000	ACTIVO CIRCULANTE	962,555.74		2,123,062.55	1,783,702.70	1,301,915.59	
1110-000	Efectivo y Equivalentes	473,208.97		1,464,057.49	1,122,639.69	814,626.77	
<b>1111-000</b>	<b>Efectivo</b>	<b>365,121.18</b>		<b>152,440.20</b>	<b>54,014.28</b>	<b>463,547.10</b>	
1111-100	Caja	58,401.32		52,440.20	54,014.28	56,827.24	
1111-200	Caja Unidad Rosarito	2,822.15		0.00	0.00	2,822.15	
1111-300	Caja Unidad Andres Luna	300,000.00		100,000.00	0.00	400,000.00	
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	
<b>1112-000</b>	<b>Bancos</b>	<b>108,087.79</b>		<b>1,311,617.29</b>	<b>1,068,625.41</b>	<b>351,079.67</b>	
1112-100	Moneda Nacional	108,087.79		1,311,617.29	1,068,625.41	351,079.67	
1112-101	Banamex Cta. 4717689378	108,087.79		1,311,617.29	1,068,625.41	351,079.67	
<b>1120-000</b>	<b>Derechos a recibir efectivo..</b>	<b>489,346.77</b>		<b>659,005.06</b>	<b>661,063.01</b>	<b>487,288.82</b>	
1122-000	Cuentas por cobrar a corto pl..	368,374.00		610,701.00	590,000.00	389,075.00	
1122-100	Servicios Profesionas de Op..	0.00		20,701.00	0.00	20,701.00	
1122-500	Cuentas por cobrar a la Fede..	368,374.00		590,000.00	590,000.00	368,374.00	
1123-101	H. Ayuntamiento de Playas d..	368,374.00		590,000.00	590,000.00	368,374.00	
1123-000	Deudores diversos por cobra..	99,748.19		48,179.26	71,063.01	76,864.44	
1123-001	VICTOR DOMINGO TLASE..	7,471.00		3,120.00	4,619.55	5,971.45	
1123-002	PROF. HUGO MONROY RU..	19,659.83		15,500.00	15,839.70	19,320.13	
1123-004	Osman Quinonez	600.00		1,500.00	2,100.00	0.00	
1123-006	Arturo Acevedo M	5,000.00		0.00	1,000.00	4,000.00	
1123-007	Felipe Quintana	0.00		2,129.00	2,129.00	0.00	
1123-011	Suyuki Yasmin Jimenez Cam..	1,000.00		500.00	673.45	826.55	
1123-012	Norma Claudia Lopez Ramir..	13,500.00		2,000.00	7,545.02	7,954.98	
1123-015	Antonio Guerrero Trejo	500.00		0.00	500.00	0.00	
1123-019	LAURA IVONNE CHAVEZ T..	0.00		3,000.00	3,000.00	0.00	
1123-100	Gastos a comprobar	33,680.51		13,630.26	26,156.29	21,154.48	
1123-104	Mendoza Espinoza Roberto	8,652.00		0.00	1,458.20	7,193.80	
1123-111	ENRIQUE LOPEZ MEZA	9,750.00		6,100.00	9,788.10	6,061.90	
1123-118	Jesus Rogelio Hernandez Cu..	287.79		500.00	587.79	200.00	
1123-126	Haydee Yessenia Alvarez Gris	9,000.00		1,500.00	4,937.65	5,562.35	
1123-128	Juan Placido Galarza Peinado	3,500.00		0.00	1,464.00	2,036.00	
1123-130	Elisai Gallegos Chavez	0.00		2,000.00	2,000.00	0.00	
1123-133	ALINA REBECA ARENAS L..	2,490.72		2,230.26	4,720.98	0.00	
1123-147	FRANCISCO RAFAEL CUE..	0.00		700.00	700.00	0.00	
1123-148	LAURA IVONNE CHAVEZ T..	0.00		600.00	499.57	100.43	
1123-124	Jaciel de Jesus Malacara	0.00		500.00	500.00	0.00	
1123-125	Flor Maria Robles Garcia	3,235.63		0.00	1,100.00	2,135.63	
1123-139	Raul Hernando	1,200.00		0.00	1,200.00	0.00	
1123-143	Kareli Janet Gallegos Garcia	0.00		4,400.00	0.00	4,400.00	
1123-144	LUIS MARTÍN DÍAZ HIGUE..	4,500.00		1,900.00	3,300.00	3,100.00	
1123-146	CARLOS EDUARDO GARCI..	4,000.00		0.00	1,400.00	2,600.00	
1124-000	Ingresos por recuperar a cort..	1,625.80		124.80	0.00	1,750.60	
1124-100	Contribuciones por Cobrar	1,625.80		124.80	0.00	1,750.60	
1123-102	Subsidio al empleo	1,625.80		124.80	0.00	1,750.60	
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	
<b>1240-000</b>	<b>Bienes muebles</b>	<b>945,036.92</b>		<b>0.00</b>	<b>0.00</b>	<b>945,036.92</b>	
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	

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		Deudor	Acreedor			Deudor	Acreedor
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	
<b>1254-000</b>	<b>Licencias</b>	<b>8,635.80</b>		<b>0.00</b>	<b>0.00</b>	<b>8,635.80</b>	
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	7,029,798.33		752,120.52	866,857.78	7,144,535.59	
2100-000	PASIVO CIRCULANTE	4,694,060.61		702,120.52	866,857.78	4,858,797.87	
<b>2110-000</b>	<b>Cuentas por pagar a corto ..</b>	<b>4,694,060.61</b>		<b>702,120.52</b>	<b>866,857.78</b>	<b>4,858,797.87</b>	
2111-000	Servicios personales por pag..	569,752.50		356,850.39	352,596.85	565,498.96	
2111-100	Remuneración por Pagar al ..	146,096.79		341,279.30	341,559.40	146,376.89	
2111-101	Sueldos por pagar personal ..	0.00		282,484.07	283,559.40	1,075.33	
2111-103	PROVISION PRIMA VACACI..	0.00		57,520.00	58,000.00	480.00	
2111-107	Guadalupe Elizabeth Cortez ..	73,438.62		0.00	0.00	73,438.62	
2111-108	Abinadab Bojorquez Rivera	71,382.94		0.00	0.00	71,382.94	
2111-110	IRIS VANESA CASILLAS X..	1,275.23		1,275.23	0.00	0.00	
2111-111	MIREYA FLORES ARMENTA	15.30		0.00	0.00	15.30	
2111-114	NORMA CLAUDIA LOPEZ R..	0.00		45.02	45.02	0.00	
2111-115	ENRIQUE LOPEZ MEZA	88.10		88.10	0.00	0.00	
2111-116	LUIS ALBERTO ESQUIVEL ..	16,378.32		8,000.00	0.00	8,378.32	
2111-118	RAUL CASTAÑEDA SANCH..	2,538.45		0.00	0.00	2,538.45	
2111-119	OSMAN EDGARDO PEREZ ..	4,800.00		0.00	32.00	4,832.00	
2111-120	ROBERTO MENDOZA ESPI..	58.20		58.20	0.00	0.00	
2111-121	LUIS MARTIN DIAZ HIGUE..	58.22		58.22	0.00	0.00	
2111-124	SUYUKI YASMIN JIMENEZ ..	173.45		173.45	0.00	0.00	
2111-125	FRANCISCO JAVIER RAMI..	29,179.52		5,000.00	0.00	24,179.52	
2111-127	FRANCISCO RAFAEL CUE..	13,728.11		0.00	20.36	13,748.47	
2111-130	FELIPE QUINTANA ORTIZ	0.00		184.10	184.10	0.00	
2111-134	JUAN PLACIDO GALARZA ..	0.00		464.00	464.00	0.00	
2111-136	JOSELYN COVARRUBIAS ..	3,107.57		1,500.00	0.00	1,607.57	
2111-139	ELISAI GALLEGOS GARCIA	0.00		0.00	3.18	3.18	
2111-140	ESTEBAN PADILLA SANCH..	0.00		0.00	9,175.23	9,175.23	
2111-144	ALINA REBECA ARENAS L..	0.00		0.00	1,113.56	1,113.56	
2111-145	KARELI JANET GALLEGOS ..	388.90		0.00	0.00	388.90	
2111-147	ADELA DIAZ	80.11		0.00	0.00	80.11	
2111-200	Remuneraciones por Pagar ..	350,863.03		0.00	0.00	350,863.03	
2111-205	Omar Alberto Nuñez Ramirez	18,094.46		0.00	0.00	18,094.46	
2111-207	Ricardo Esparza Torres	28,177.47		0.00	0.00	28,177.47	
2111-210	Ana Isabel Galvan Durazo	659.71		0.00	0.00	659.71	
2111-213	Salvador Duran Monte DE O..	5,635.91		0.00	0.00	5,635.91	
2111-214	Francisco Javier Ramirez Lo..	580.00		0.00	0.00	580.00	
2111-216	Roberto Lozada Sanchez	43,487.77		0.00	0.00	43,487.77	
2111-217	Raul Castañeda Sanchez	28,294.32		0.00	0.00	28,294.32	
2111-218	Raquel Cuevas Venegas	23,277.55		0.00	0.00	23,277.55	
2111-219	Christian Elezar Arias Ramir..	15,670.91		0.00	0.00	15,670.91	
2111-220	Mario Sanchez Aviles	11,096.68		0.00	0.00	11,096.68	
2111-221	Flor Anacahi Huizar Lopez	17,755.75		0.00	0.00	17,755.75	
2111-222	Gaudencia Cardenas Ramirez	2,804.23		0.00	0.00	2,804.23	
2111-224	Adriana Mendoza Avila	37,618.19		0.00	0.00	37,618.19	
2111-226	Rosina Del Villar Casas	33,879.03		0.00	0.00	33,879.03	
2111-227	Dulce Issi Nohely Esque Ana..	37,455.89		0.00	0.00	37,455.89	
2111-228	Diego Santiago Rodriguez ..	27,108.50		0.00	0.00	27,108.50	
2111-229	Bertha Alicia Montoya Baldo..	19,266.66		0.00	0.00	19,266.66	
2111-230	JORGE ISAAC BORUEL TA..	2,198.43		0.00	0.00	2,198.43	
2112-000	Proveedores por pagar a cort..	2,522,872.38		345,270.13	500,777.96	2,678,380.21	
2112-100	Proveedores por Adquisició..	1,995,999.92		95,446.10	227,622.04	2,128,175.86	
2112-101	Barrios Sanchez Ricardo	5,538.69		0.00	0.00	5,538.69	
2112-102	Rosas Rios Lorena	53,861.86		0.00	0.00	53,861.86	
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	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-115	Comision Federal de Electrici..		0.00	61,990.00	61,990.00		0.00
2112-116	Comision Estatal de Servicio..	1,570,825.06		0.00	83,259.51	1,654,084.57	
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	0.00	1,392.00	
2112-123	Rodelo 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	
2112-137	Millan Ruiz Veronica	90.90		0.00	0.00	90.90	
2112-140	Laboratorios Gamboa	1,464.88		0.00	0.00	1,464.88	
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	
2112-157	TELEFONOS DEL NOROES..	2,608.99		4,088.99	1,480.00		0.00
2112-159	Alfredo Lagunas Vazquez	2,000.00		0.00	0.00	2,000.00	
2112-161	IGA de Tijuana, S.A. de C.V.	22,457.60		0.00	2,320.00	24,777.60	
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	15,230.00		7,458.80	10,933.00	18,704.20	
2112-181	Lopez Rosas Leobardo Alan	26,993.82		0.00	0.00	26,993.82	
2112-185	Industrias Quimicos Santinari..	4,508.31		4,508.31	4,303.53	4,303.53	
2112-219	TIMETRACK SA DE CV	0.00		17,400.00	63,336.00	45,936.00	
2112-234	CARLOS RAMIREZ CHAVEZ	6,960.00		0.00	0.00	6,960.00	
2112-177	Chavez Delgadillo Arturo	3,064.10		0.00	0.00	3,064.10	
2112-191	Marisol Portilla Gonzalez	12,254.40		0.00	1,392.00	13,646.40	
2112-192	Torres Tapia Rosalba	406.00		0.00	0.00	406.00	
2112-195	Albercas ABC Tijuana S DE ..	20,290.00		19,492.33	28,304.93	29,102.60	
2112-201	Jose Perez Martinez	12,720.00		0.00	0.00	12,720.00	
2112-206	Erika Azuara Ozuna	0.00		0.00	752.80	752.80	
2112-220	MX RACE, SA DE CV	0.00		23,200.00	23,200.00	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	650.00		0.00	3,000.00	3,650.00	
2112-226	David Parente Peinado	5,600.00		5,600.00	0.00	0.00	
2112-229	Swimmo A.C.	320,825.50		144,709.00	180,543.00	356,659.50	
2112-230	Maria Armida Robles	963.71		0.00	0.00	963.71	
2112-231	Dunia de Jesus Torres	34,057.60		0.00	0.00	34,057.60	
2112-232	Desertica Automotriz SA de ..	69,700.71		40,000.00	0.00	29,700.71	
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	
2112-246	MARCO ANTONIO OREND..	696.00		3,016.00	7,830.00	5,510.00	
2112-248	MARIO NOE GONZALEZ R..	3,000.00		0.00	0.00	3,000.00	
2112-249	ARTURO GUSTAVO COTA ..	3,613.40		1,806.70	0.00	1,806.70	
2112-251	LUIS ALEJANDRO ROMER..	0.00		0.00	2,320.00	2,320.00	
2112-253	JOSE ANTONIO CAMACHO..	285.36		0.00	0.00	285.36	
2112-256	ASOCIACION DE TAE KWO..	8,400.00		8,400.00	0.00	0.00	
2112-258	JOSE FERNANDO MONRO..	0.00		0.00	22,213.19	22,213.19	
2112-259	EMILIO DIAZ SOSA	0.00		3,600.00	3,600.00	0.00	
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	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..		916,385.71	0.00	13,482.97		929,868.68
2117-100	Retenciones de Impuestos p..		67.15	0.00	462.22		529.37
2117-101	RETENCION DE HONORAR..		67.15	0.00	462.22		529.37
2117-200	Retenciones del Sistema de ..		174,527.22	0.00	6,615.38		181,142.60
2117-201	SERVICIOS MEDICOS MUN..		174,527.22	0.00	6,615.38		181,142.60
2117-500	Impuestos sobre Nómina y O..		671,686.68	0.00	6,405.37		678,092.05
2117-501	I.S.P.T.		137,997.56	0.00	6,405.37		144,402.93
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		2,335,737.72	50,000.00	0.00		2,285,737.72
<b>2220-000</b>	<b>Documentos por pagar a la..</b>		<b>2,335,737.72</b>	<b>50,000.00</b>	<b>0.00</b>		<b>2,285,737.72</b>
2229-000	Otros documentos por pagar ..		2,335,737.72	50,000.00	0.00		2,285,737.72
2229-101	H. Ayuntamiento de Playas d..		2,335,737.72	50,000.00	0.00		2,285,737.72
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
<b>3210-000</b>	<b>Resultados del ejercicio (A..</b>		<b>196,998.01</b>	<b>0.00</b>	<b>0.00</b>		<b>196,998.01</b>
<b>3220-000</b>	<b>Resultados de ejercicios a..</b>		<b>-5,771,189.41</b>	<b>0.00</b>	<b>0.00</b>		<b>-5,771,189.41</b>
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..		4,632,323.62	0.00	1,379,342.88		6,011,666.50
4100-000	Ingresos de gestion		2,316,323.62	0.00	789,342.88		3,105,666.50
<b>4140-000</b>	<b>Derechos</b>		<b>2,206,488.12</b>	<b>0.00</b>	<b>677,684.00</b>		<b>2,884,172.12</b>
4141-000	Derechos de Uso, Goce, Apr..		2,189,761.50	0.00	677,684.00		2,867,445.50
4141-100	Ingresos IMDER		2,181,906.50	0.00	677,684.00		2,859,590.50
4141-101	Entrada unidad Rosarito		30,695.00	0.00	9,356.00		40,051.00
4141-102	Entrada unidad Reforma		16,550.00	0.00	3,620.00		20,170.00
4141-103	Entrada Estacionamiento Ref..		210,710.00	0.00	48,020.00		258,730.00
4141-104	Ingresos CAR		1,238,541.00	0.00	361,089.00		1,599,630.00
4141-105	Ingresos Futbol 7		51,700.00	0.00	3,500.00		55,200.00
4141-106	Inscripciones CAR		36,075.00	0.00	16,040.00		52,115.00
4141-107	Aportacion Instructores		26,177.00	0.00	10,515.00		36,692.00
4141-108	Arrendamiento		91,989.00	0.00	16,414.00		108,403.00
4141-110	Donativos		5,661.50	0.00	9,900.00		15,561.50
4141-111	Ingresos Gimnasio		377,711.00	0.00	64,934.00		442,645.00
4141-113	Plan vacacional		0.00	0.00	9,250.00		9,250.00
4141-115	Entrada Undad Leyes de Ref..		33,800.00	0.00	3,888.00		37,688.00
4141-118	Renta de Raquetbol Rosarito		6,610.00	0.00	2,010.00		8,620.00
4141-122	Renta de Cancha Futbol Soc..		6,912.00	0.00	500.00		7,412.00
4141-124	Ingresos Medio Maraton		0.00	0.00	110,073.00		110,073.00
4141-125	Ingresos Futbol 7 Lomas cor..		17,425.00	0.00	2,800.00		20,225.00
4141-126	Entrada Estacionamiento Tar..		31,350.00	0.00	5,775.00		37,125.00
4141-121	Ingresos Alberca U. Rosarito		7,855.00	0.00	0.00		7,855.00
4143-000	Derechos por Prestacion de ..		16,726.62	0.00	0.00		16,726.62
4143-500	Ingreoss Boletos Lucha Libre		16,726.62	0.00	0.00		16,726.62
<b>4150-000</b>	<b>Productos de Tipo Corrien..</b>		<b>109,835.50</b>	<b>0.00</b>	<b>111,658.88</b>		<b>221,494.38</b>
4159-000	Otros Productos que genera..		109,835.50	0.00	111,658.88		221,494.38
4159-001	Ingresos Renta Cancha de F..		0.00	0.00	92,591.88		92,591.88
4159-100	Ingresos Venta de Hidratacio..		106,235.50	0.00	19,067.00		125,302.50
4159-400	Ingresos Venta de Aritulos D..		3,600.00	0.00	0.00		3,600.00
4200-000	Participaciones, aportacione..		2,316,000.00	0.00	590,000.00		2,906,000.00
<b>4210-000</b>	<b>Participaciones y Aportaci..</b>		<b>2,316,000.00</b>	<b>0.00</b>	<b>590,000.00</b>		<b>2,906,000.00</b>
4212-000	Aportaciones		2,316,000.00	0.00	590,000.00		2,906,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4212-100	Aportaciones	2,316,000.00		0.00	590,000.00	2,906,000.00	
4212-101	Aportacion Subsidio Municipal	2,316,000.00		0.00	590,000.00	2,906,000.00	
5000-000	GASTOS Y OTRAS PERDID..	4,171,702.09		1,154,720.29	0.00	5,326,422.38	
5100-000	GASTOS DE FUNCIONAMI..	4,171,702.09		1,154,720.29	0.00	5,326,422.38	
<b>5110-000</b>	<b>Servicios Personales</b>	<b>2,014,994.10</b>		<b>419,721.87</b>	<b>0.00</b>	<b>2,434,715.97</b>	
5111-000	Remuneraciones al Personal..	933,781.56		311,631.15	0.00	1,245,412.71	
5111-200	Sueldos Base al Personal Pe..	933,781.56		311,631.15	0.00	1,245,412.71	
5111-202	Sueldo tabular (st) confianza	933,781.56		311,631.15	0.00	1,245,412.71	
5112-000	Remuneraciones al Personal..	111,267.98		12,493.63	0.00	123,761.61	
5112-200	Sueldo Base al personal Eve..	111,267.98		12,493.63	0.00	123,761.61	
5112-203	Sueldo tabular (st) contrato	111,267.98		12,493.63	0.00	123,761.61	
5113-000	Remuneraciones Adicionales..	616,814.46		70,353.97	0.00	687,168.43	
5113-200	Primas de vacaciones, domi..	21,990.87		70,353.97	0.00	92,344.84	
5113-214	Prima vacacional confianza	14,933.34		62,759.45	0.00	77,692.79	
5113-224	Aguinaldo Confianza	7,057.53		7,594.52	0.00	14,652.05	
5113-400	Compensaciones	594,823.59		0.00	0.00	594,823.59	
5113-402	Compensaciones confianza	594,823.59		0.00	0.00	594,823.59	
5115-000	Otras Prestaciones Sociales ..	353,130.10		25,243.12	0.00	378,373.22	
5115-902	Otras Prest Confianza	161,408.95		25,243.12	0.00	186,652.07	
5115-904	Bono Transporte	106,718.73		0.00	0.00	106,718.73	
5115-905	Bono de Productividad	85,002.42		0.00	0.00	85,002.42	
<b>5120-000</b>	<b>Materiales y suministros</b>	<b>501,336.87</b>		<b>108,763.70</b>	<b>0.00</b>	<b>610,100.57</b>	
5121-000	Materiales de Administracion..	83,863.71		17,811.01	0.00	101,674.72	
5121-100	Materiales, Utiles Y Equipos ..	61,872.12		3,813.36	0.00	65,685.48	
5121-101	Materiales, Utiles Y Equipos ..	61,872.12		3,813.36	0.00	65,685.48	
5121-200	Materiales Y Utiles De Impre..	0.00		10,933.00	0.00	10,933.00	
5121-201	Materiales Y Utiles De Impre..	0.00		10,933.00	0.00	10,933.00	
5121-500	Material Impreso y de Inform..	0.00		696.00	0.00	696.00	
5121-501	Material Impreso Y De Apoy..	0.00		696.00	0.00	696.00	
5121-600	Material de Limpieza	21,991.59		2,368.65	0.00	24,360.24	
5121-601	Material de Limpieza	21,991.59		2,368.65	0.00	24,360.24	
5122-000	Alimentos y Utensilios	91,536.96		21,466.98	0.00	113,003.94	
5122-100	Productos alimenticios para ..	16,446.88		7,649.80	0.00	24,096.68	
5122-101	Fruta	435.00		4,300.00	0.00	4,735.00	
5122-102	Consumos	13,056.77		1,493.58	0.00	14,550.35	
5122-105	Agua Y Hielo Para Consumo..	801.90		0.00	0.00	801.90	
5122-107	Cafeteria	2,153.21		1,856.22	0.00	4,009.43	
5122-106	Agua e hidratacion para venta	75,090.08		13,817.18	0.00	88,907.26	
5125-000	Productos Quimicos, Farmac..	190,602.56		32,858.75	0.00	223,461.31	
5125-300	Medicinas Y Productos Farm..	104,290.95		12,879.88	0.00	117,170.83	
5125-301	Medicinas Y Productos Farm..	35,546.73		6,680.46	0.00	42,227.19	
5125-304	Anestesiologo	0.00		4,622.22	0.00	4,622.22	
5125-305	Ginecologo	13,800.00		0.00	0.00	13,800.00	
5125-306	Analisis clinicos	12,723.55		777.20	0.00	13,500.75	
5125-307	Consultas	42,220.67		800.00	0.00	43,020.67	
5125-302	Estudios de rayos X	13,846.00		464.00	0.00	14,310.00	
5125-900	Otros Productos Químicos	72,465.61		19,514.87	0.00	91,980.48	
5125-901	Quimicos Alberca	72,465.61		19,514.87	0.00	91,980.48	
5126-000	Combustibles, Lubricantes y ..	131,305.52		33,675.80	0.00	164,981.32	
5126-100	Gasolina	126,220.90		33,500.00	0.00	159,720.90	
5126-101	Ramiro Zuñiga	1,000.00		0.00	0.00	1,000.00	
5126-102	Gasolina varia	125,220.90		33,500.00	0.00	158,720.90	
5126-200	Aceites y Aditivos	5,084.62		175.80	0.00	5,260.42	
5126-201	Aceites	5,084.62		175.80	0.00	5,260.42	
5127-000	Vetuario, Blancos, Prendas d..	58.00		0.00	0.00	58.00	
5127-100	Vestuario Y Uniformes	58.00		0.00	0.00	58.00	
5127-101	Uniformes deportivos	58.00		0.00	0.00	58.00	
5129-000	Herramientas, Refacciones y..	3,970.12		2,951.16	0.00	6,921.28	
5129-800	Refacciones Y Accesorios M..	0.00		928.00	0.00	928.00	
5129-802	Reparaciones Equipo Transp..	0.00		928.00	0.00	928.00	
5129-803	Herramientas menores y Ma..	833.22		0.00	0.00	833.22	
5129-805	Refacciones y Accesorios M..	3,136.90		2,023.16	0.00	5,160.06	
<b>5130-000</b>	<b>Servicios Generales</b>	<b>1,655,371.12</b>		<b>626,234.72</b>	<b>0.00</b>	<b>2,281,605.84</b>	
5131-000	Servicios Basicos	606,754.35		147,129.51	0.00	753,883.86	
5131-100	Servicio de Energia	215,269.00		61,990.00	0.00	277,259.00	
5131-101	U. Rosario Med 4P4L4	56,824.00		3,500.00	0.00	60,324.00	
5131-103	U. Reforma Med 32DY0	146,170.00		52,488.00	0.00	198,658.00	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5131-104	U. Rosarito Med. 7016lb	5,559.00		3,739.00	0.00	9,298.00	
5131-105	U. Rosarito Med. 9TR652	643.00		177.00	0.00	820.00	
5131-107	U. LEYES DE REFORMA M..	6,073.00		2,086.00	0.00	8,159.00	
5131-300	Agua	371,270.39		83,259.51	0.00	454,529.90	
5131-301	CESPT	371,270.39		83,259.51	0.00	454,529.90	
5131-400	Telefonia Tradicional	14,231.96		473.00	0.00	14,704.96	
5131-401	Telnor	14,231.96		473.00	0.00	14,704.96	
5131-500	Telefonia Celular	5,983.00		1,407.00	0.00	7,390.00	
5132-000	Servicios de Arrendamiento	3,649.36		5,220.00	0.00	8,869.36	
5132-300	Arrendamiento De Mobiliario ..	3,649.36		5,220.00	0.00	8,869.36	
5132-301	Arrendamiento De Mobiliario ..	3,649.36		5,220.00	0.00	8,869.36	
5133-000	Servicios Profesionales, Cie..	632,813.92		184,245.14	0.00	817,059.06	
5134-000	Servicios Financieros, Banca..	15,343.69		267.96	0.00	15,611.65	
5134-100	Servicios Financieros y Banc..	3,480.92		267.96	0.00	3,748.88	
5134-101	Intereses, Comisiones Y Ser..	3,480.92		267.96	0.00	3,748.88	
5134-201	Seguros y Fianzas	11,862.77		0.00	0.00	11,862.77	
5135-000	Servicios de Instalacion, Rep..	203,258.13		51,882.75	0.00	255,140.88	
5135-500	Reparacion Y Mantenimiento..	44,097.81		3,669.90	0.00	47,767.71	
5135-501	Reparacion Y Mantenimiento..	44,097.81		3,669.90	0.00	47,767.71	
5135-600	Reparacion y mantenimiento ..	157,596.01		47,460.05	0.00	205,056.06	
5135-601	Mantenimiento Gimnasio	13,935.14		22,213.19	0.00	36,148.33	
5135-602	Mantenimiento Cancha Fut 7	0.00		5,510.00	0.00	5,510.00	
5135-603	Mantenimiento Albercas	100,900.87		10,994.06	0.00	111,894.93	
5135-604	Mantenimiento general	42,760.00		8,742.80	0.00	51,502.80	
5135-700	Instalacion y Reparacion y M..	1,504.41		752.80	0.00	2,257.21	
5135-702	Reparacion y Mantenimineto ..	1,504.41		752.80	0.00	2,257.21	
5135-900	Servicios de Jardinera y Fu..	59.90		0.00	0.00	59.90	
5135-902	Fumigacion	59.90		0.00	0.00	59.90	
5136-000	Servicios de Comunicacion S..	40,204.00		0.00	0.00	40,204.00	
5136-100	Servicios De Difusion Instituc..	40,204.00		0.00	0.00	40,204.00	
5136-101	Servicios De Difusion Instituc..	40,204.00		0.00	0.00	40,204.00	
5137-000	Servicios de Traslado y Viat..	2,256.00		189.00	0.00	2,445.00	
5137-500	Viaticos En El Pais	2,256.00		189.00	0.00	2,445.00	
5137-501	Viaticos En El Pais	2,256.00		189.00	0.00	2,445.00	
5139-000	Otros Servicios Generales	2,673.00		0.00	0.00	2,673.00	
5139-802	Penas, Multas, Accesorios, y..	2,673.00		0.00	0.00	2,673.00	
5240-000	Ayudas Sociales	148,418.67		237,300.36	0.00	385,719.03	
5241-000	Ayudas Sociales a Personas	148,418.67		237,300.36	0.00	385,719.03	
5241-100	Promociones Deportivas	148,418.67		237,300.36	0.00	385,719.03	
5241-103	Promocion del deporte	148,418.67		237,300.36	0.00	385,719.03	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		6,087,930.55		4,029,903.36	4,029,903.36	7,582,010.69	
		6,087,930.55				7,582,010.69	

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