

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000	ACTIVO	2,563,787.03		1,845,115.93	2,058,223.81	2,350,679.15	
1100-000	ACTIVO CIRCULANTE	1,615,482.31		1,370,098.92	1,583,206.80	1,402,374.43	
1110-000	Efectivo y Equivalentes	1,068,109.66		912,536.79	1,091,430.58	889,215.87	
1111-000	Efectivo	736,861.03		83,940.99	91,228.00	729,574.02	
1111-100	Caja	30,137.17		83,940.99	91,228.00	22,850.16	
1112-000	Bancos	331,248.63		828,595.80	1,000,202.58	159,641.85	
1112-100	Moneda Nacional	331,248.63		828,595.80	1,000,202.58	159,641.85	
1112-101	Banamex Cta. 4717689378	331,248.63		828,595.80	1,000,202.58	159,641.85	
1120-000	Derechos a recibir efectivo..	547,372.65		457,562.13	491,776.22	513,158.56	
1122-000	Cuentas por cobrar a corto pl..	389,013.50		396,663.33	403,972.83	381,704.00	
1122-100	Servicios Profesionas de Op..	20,639.50		13,330.00	20,639.50	13,330.00	
1122-500	Cuentas por cobrar a la Fede..	368,374.00		383,333.33	383,333.33	368,374.00	
1123-101	H. Ayuntamiento de Playas d..	368,374.00		383,333.33	383,333.33	368,374.00	
1123-000	Deudores diversos por cobra..	96,037.17		60,774.00	87,803.39	69,007.78	
1123-001	VICTOR DOMINGO TLASE..	2,803.98		6,900.00	2,203.98	7,500.00	
1123-002	PROF. HUGO MONROY RU..	25,513.33		18,900.00	17,001.62	27,411.71	
1123-004	Osman Quinonez	926.00		4,000.00	928.00	3,998.00	
1123-006	Arturo Acevedo M	2,000.00		0.00	1,500.00	500.00	
1123-007	Felipe Quintana	0.00		8,500.00	7,276.46	1,223.54	
1123-012	Norma Claudia Lopez Ramir..	1,954.98		3,500.00	5,050.05	404.93	
1123-100	Gastos a comprobar	22,329.53		13,062.00	28,626.52	6,765.01	
1123-104	Mendoza Espinoza Roberto	4,800.00		0.00	2,400.00	2,400.00	
1123-111	ENRIQUE LOPEZ MEZA	4,981.31		4,800.00	7,665.63	2,115.68	
1123-118	Jesus Rogelio Hernandez Cu..	100.00		700.00	100.00	700.00	
1123-126	Haydee Yessenia Alvarez Gris	10,500.00		2,500.00	12,262.67	737.33	
1123-140	GUADALUPE ELIZABETH C..	200.00		1,812.00	1,200.00	812.00	
1123-124	Jaciel de Jesus Malacara	4,552.86		500.00	3,431.71	1,621.15	
1123-143	Kareli Janet Gallegos Garcia	1,000.00		4,200.00	1,019.60	4,180.40	
1123-144	LUIS MARTÍN DÍAZ HIGUE..	2,332.22		0.00	2,100.00	232.22	
1123-300	Club Acuatico Albatros	24,969.60		0.00	15,211.50	9,758.10	
1124-000	Ingresos por recuperar a cort..	2,000.20		124.80	0.00	2,125.00	
1124-100	Contribuciones por Cobrar	2,000.20		124.80	0.00	2,125.00	
1123-102	Subsidio al empleo	2,000.20		124.80	0.00	2,125.00	
1200-000	ACTIVO NO CIRCULANTE	948,304.72		475,017.01	475,017.01	948,304.72	
1240-000	Bienes muebles	939,668.92		475,017.01	475,017.01	939,668.92	
1244-000	Equipo de transporte	0.00		475,017.01	0.00	475,017.01	
2000-000	PASIVO	7,472,898.56		859,000.34	796,181.75	7,410,079.97	
2100-000	PASIVO CIRCULANTE	5,287,160.84		809,000.34	796,181.75	5,274,342.25	
2110-000	Cuentas por pagar a corto ..	5,287,160.84		809,000.34	796,181.75	5,274,342.25	
2111-000	Servicios personales por pag..	588,357.05		488,417.52	476,285.38	576,224.91	
2111-100	Remuneración por Pagar al ..	136,597.30		465,995.20	465,202.72	135,804.82	
2111-101	Sueldos por pagar personal ..	-1,704.26		455,752.44	463,230.18	5,773.48	
2111-107	Guadalupe Elizabeth Cortez ..	66,438.62		9,000.00	0.00	57,438.62	
2111-110	IRIS VANESA CASILLAS X..	0.00		1,242.76	1,972.54	729.78	
2111-115	ENRIQUE LOPEZ MEZA	0.00		0.00	427.50	427.50	
2111-117	VICTOR DOMINGO TLASE..	0.00		0.00	1,810.90	1,810.90	
2111-126	FLOR MARIA ROBLES GAR..	0.00		0.00	187.50	187.50	
2111-136	JOSELYN COVARRUBIAS ..	1,607.57		5,379.00	5,379.00	1,607.57	
2111-140	ESTEBAN PADILLA SANCH..	9,175.23		6,000.00	0.00	3,175.23	
2111-145	KARELI JANET GALLEGOS ..	0.00		0.00	290.00	290.00	
2111-148	VIANEY SANCHEZ PULIDO	0.00		0.00	638.00	638.00	
2111-200	Remuneraciones por Pagar ..	394,806.38		7,580.00	0.00	387,226.38	
2111-217	Raul Castañeda Sanchez	72,237.67		7,000.00	0.00	65,237.67	
2112-000	Proveedores por pagar a cort..	3,089,524.50		312,131.82	300,044.47	3,077,437.15	
2112-100	Proveedores por Adquisició..	2,521,627.41		94,459.14	109,819.97	2,536,988.24	
2112-140	Laboratorios Gamboa	133.20		0.00	558.54	691.74	
2112-159	Alfredo Lagunas Vazquez	7,220.00		5,220.00	0.00	2,000.00	
2112-161	IGA de Tijuana, S.A. de C.V.	22,376.40		0.00	696.00	23,072.40	
2112-180	NANCY ROSAS RIOS	9,250.20		0.00	2,030.00	11,280.20	
2112-185	Industrias Quimicos Santinari..	5,595.14		5,595.14	7,372.72	7,372.72	
2112-234	CARLOS RAMIREZ CHAVEZ	0.00		5,220.00	13,920.00	8,700.00	
2112-270	Jose Ramon Esparza Herna..	0.00		0.00	793.51	793.51	
2112-271	Victor Alan Lopez Ojeda	0.00		0.00	4,000.00	4,000.00	
2112-272	Asociacion de Futbol Aficion..	0.00		0.00	835.20	835.20	
2112-273	Radio Movil Dipsa SA de CV	0.00		0.00	1,190.00	1,190.00	
2112-195	Albercas ABC Tijuana S DE ..	3,741.93		42,118.40	42,085.28	3,708.81	
2112-201	Jose Perez Martinez	8,480.00		4,240.00	0.00	4,240.00	

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		Deudor	Acreedor			Deudor	Acreedor
2112-206	Erika Azuara Ozuna		3,586.00	3,586.00	2,310.00		2,310.00
2112-229	Swimmo A.C.		366,250.75	150,000.00	133,720.06		349,970.81
2112-231	Dunia de Jesus Torres		34,057.60	15,984.80	0.00		18,072.80
2112-257	SANITARIOS DE TIJUANA ..		0.00	0.00	1,392.00		1,392.00
2112-258	JOSE FERNANDO MONRO..		90.00	1,743.48	3,486.96		1,833.48
2112-269	Jorge Luis Ortiz Colin		0.00	0.00	5,330.20		5,330.20
2112-274	GABRIELA GARCIA ZAMUD..		0.00	0.00	1,900.00		1,900.00
2117-000	Retenciones y contribucione..		924,229.27	8,451.00	19,851.90		935,630.17
2117-100	Retenciones de Impuestos p..		0.37	0.00	476.00		476.37
2117-101	RETENCION DE HONORAR..		0.37	0.00	476.00		476.37
2117-200	Retenciones del Sistema de ..		194,328.31	0.00	10,090.56		204,418.87
2117-201	SERVICIOS MEDICOS MUN..		194,328.31	0.00	10,090.56		204,418.87
2117-500	Impuestos sobre Nómina y O..		659,795.93	8,451.00	9,285.34		660,630.27
2117-501	I.S.P.T.		126,106.81	8,451.00	9,285.34		126,941.15
2200-000	PASIVO NO CIRCULANTE		2,185,737.72	50,000.00	0.00		2,135,737.72
2220-000	Documentos por pagar a la..		2,185,737.72	50,000.00	0.00		2,135,737.72
2229-000	Otros documentos por pagar ..		2,185,737.72	50,000.00	0.00		2,135,737.72
2229-101	H. Ayuntamiento de Playas d..		2,185,737.72	50,000.00	0.00		2,135,737.72
4000-000	INGRESOS Y OTROS BEN..		8,461,767.26	1,111.00	843,344.20		9,304,000.46
4100-000	Ingresos de gestion		4,789,100.60	1,111.00	460,010.87		5,248,000.47
4140-000	Derechos		4,511,871.72	875.00	441,221.87		4,952,218.59
4141-000	Derechos de Uso, Goce, Apr..		4,484,474.10	875.00	440,811.87		4,924,410.97
4141-100	Ingresos IMDER		4,456,834.10	875.00	430,630.93		4,886,590.03
4141-101	Entrada unidad Rosarito		62,741.00	0.00	9,856.00		72,597.00
4141-102	Entrada unidad Reforma		23,780.00	0.00	1,790.00		25,570.00
4141-103	Entrada Estacionamiento Ref..		343,930.00	0.00	35,910.00		379,840.00
4141-104	Ingresos CAR		2,488,941.00	525.00	267,965.13		2,756,381.13
4141-105	Ingresos Futbol 7		106,375.00	0.00	20,190.80		126,565.80
4141-106	Inscripciones CAR		91,490.00	110.00	1,320.00		92,700.00
4141-107	Aportacion Instructores		53,162.00	240.00	4,050.00		56,972.00
4141-108	Arrendamiento		138,443.00	0.00	15,448.00		153,891.00
4141-111	Ingresos Gimnacio		554,034.00	0.00	51,369.00		605,403.00
4141-115	Entrada Undad Leyes de Ref..		53,116.00	0.00	1,492.00		54,608.00
4141-122	Renta de Cancha Futbol Soc..		8,812.00	0.00	13,830.00		22,642.00
4141-125	Ingresos Futbol 7 Lomas cor..		28,065.00	0.00	1,680.00		29,745.00
4141-126	Entrada Estacionamiento Tar..		48,290.00	0.00	5,730.00		54,020.00
4141-121	Ingresos Alberca U. Rosarito		26,390.00	0.00	10,180.94		36,570.94
4143-000	Derechos por Prestacion de ..		16,946.62	0.00	410.00		17,356.62
4143-500	Ingreoss Boletos Lucha Libre		16,726.62	0.00	210.00		16,936.62
4143-600	Ingreos Boletos Box		220.00	0.00	200.00		420.00
4150-000	Productos de Tipo Corrien..		277,228.88	236.00	18,789.00		295,781.88
4159-000	Otros Productos que genera..		277,228.88	236.00	18,789.00		295,781.88
4159-100	Ingresos Venta de Hidratado..		161,567.50	236.00	18,409.00		179,740.50
4159-400	Ingresos Venta de Aritulos D..		11,585.00	0.00	150.00		11,735.00
4159-500	Ingresos Venta de Uniformes..		1,320.00	0.00	230.00		1,550.00
4200-000	Participaciones, aportacione..		3,672,666.66	0.00	383,333.33		4,055,999.99
4210-000	Participaciones y Aportaci..		3,672,666.66	0.00	383,333.33		4,055,999.99
4212-000	Aportaciones		3,672,666.66	0.00	383,333.33		4,055,999.99
4212-100	Aportaciones		3,672,666.66	0.00	383,333.33		4,055,999.99
4212-101	Aportacion Subsidio Municipal		3,672,666.66	0.00	383,333.33		4,055,999.99
5000-000	GASTOS Y OTRAS PERDID..		7,796,687.39	1,064,977.35	72,454.86		8,789,209.88
5100-000	GASTOS DE FUNCIONAMI..		7,796,687.39	1,064,977.35	72,454.86		8,789,209.88
5110-000	Servicios Personales		3,369,436.76	597,820.69	49,938.68		3,917,318.77
5111-000	Remuneraciones al Personal..		1,547,076.03	385,030.04	0.00		1,932,106.07
5111-200	Sueldos Base al Personal Pe..		1,547,076.03	385,030.04	0.00		1,932,106.07
5111-202	Sueldo tabular (st) confianza		1,547,076.03	385,030.04	0.00		1,932,106.07
5113-000	Remuneraciones Adicionales..		1,054,807.80	35,889.70	0.00		1,090,697.50
5113-400	Compensaciones		947,076.66	35,889.70	0.00		982,966.36
5113-402	Compensaciones confianza		947,076.66	35,889.70	0.00		982,966.36
5115-000	Otras Prestaciones Sociales ..		562,178.37	176,900.95	49,938.68		689,140.64
5115-902	Otras Prest Confianza		254,952.84	88,450.49	0.00		343,403.33
5115-904	Bono Transporte		171,922.37	49,938.68	49,938.68		171,922.37
5115-905	Bono de Productividad		135,303.16	38,511.78	0.00		173,814.94
5120-000	Materiales y suministros		864,920.25	149,024.55	1,000.00		1,012,944.80
5121-000	Materiales de Administracion..		152,494.24	11,952.27	0.00		164,446.51
5121-100	Materiales, Utiles Y Equipos ..		84,677.89	2,864.93	0.00		87,542.82
5121-101	Materiales, Utiles Y Equipos ..		84,677.89	2,864.93	0.00		87,542.82

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5121-500	Material Impreso y de Inform..	5,220.00		696.00	0.00	5,916.00	
5121-501	Material Impreso Y De Apoy..	5,220.00		696.00	0.00	5,916.00	
5121-600	Material de Limpieza	48,937.35		8,391.34	0.00	57,328.69	
5121-601	Material de Limpieza	48,937.35		8,391.34	0.00	57,328.69	
5122-000	Alimentos y Utensilios	142,240.29		16,876.78	0.00	159,117.07	
5122-100	Productos alimenticios para ..	30,486.98		5,004.28	0.00	35,491.26	
5122-102	Consumos	17,523.56		2,699.13	0.00	20,222.69	
5122-105	Agua Y Hielo Para Consumo..	1,824.71		263.00	0.00	2,087.71	
5122-107	Cafeteria	6,143.71		2,042.15	0.00	8,185.86	
5122-106	Agua e hidratacion para venta	111,753.31		11,872.50	0.00	123,625.81	
5125-000	Productos Quimicos, Farmac..	333,827.76		81,516.70	0.00	415,344.46	
5125-300	Medicinas Y Productos Farm..	174,243.17		35,243.42	0.00	209,486.59	
5125-301	Medicinas Y Productos Farm..	53,231.71		7,494.26	0.00	60,725.97	
5125-303	Estudios de patologia	2,436.00		634.29	0.00	3,070.29	
5125-304	Anestesiologo	4,622.22		1,800.00	0.00	6,422.22	
5125-305	Ginecologo	13,800.00		2,760.00	0.00	16,560.00	
5125-306	Analisis clinicos	13,500.75		4,558.87	0.00	18,059.62	
5125-307	Consultas	44,029.87		17,996.00	0.00	62,025.87	
5125-302	Estudios de rayos X	20,682.00		2,988.00	0.00	23,670.00	
5125-900	Otros Productos Químicos	138,902.59		43,285.28	0.00	182,187.87	
5125-901	Quimicos Alberca	140,102.59		42,085.28	0.00	182,187.87	
5126-000	Combustibles, Lubricantes y ..	205,807.92		38,678.80	1,000.00	243,486.72	
5126-100	Gasolina	198,485.90		38,525.00	1,000.00	236,010.90	
5126-102	Gasolina varia	197,485.90		38,525.00	0.00	236,010.90	
5126-200	Aceites y Aditivos	7,322.02		153.80	0.00	7,475.82	
5126-201	Aceites	7,322.02		153.80	0.00	7,475.82	
5130-000	Servicios Generales	3,562,330.38		318,132.11	21,516.18	3,858,946.31	
5131-000	Servicios Basicos	1,128,618.82		81,516.99	0.00	1,210,135.81	
5131-100	Servicio de Energia	545,842.95		74,548.00	0.00	620,390.95	
5131-101	U. Rosarito Med 4P4L4	83,768.00		22,712.00	0.00	106,480.00	
5131-103	U. Reforma Med 32DY0	435,825.95		51,836.00	0.00	487,661.95	
5131-400	Telefonia Tradicional	21,081.22		3,479.99	0.00	24,561.21	
5131-401	Telnor	21,081.22		3,479.99	0.00	24,561.21	
5131-500	Telefonia Celular	8,740.00		3,489.00	0.00	12,229.00	
5132-000	Servicios de Arrendamiento	22,141.45		21,516.18	0.00	43,657.63	
5132-300	Arrendamiento De Mobiliario ..	22,141.45		21,516.18	0.00	43,657.63	
5132-301	Arrendamiento De Mobiliario ..	22,141.45		21,516.18	0.00	43,657.63	
5133-000	Servicios Profesionales, Cie..	1,393,361.35		142,990.06	21,516.18	1,514,835.23	
5134-000	Servicios Financieros, Banca..	47,451.08		3,730.22	0.00	51,181.30	
5134-100	Servicios Financieros y Banc..	9,625.31		3,730.22	0.00	13,355.53	
5134-101	Intereses, Comisiones Y Ser..	9,625.31		3,730.22	0.00	13,355.53	
5135-000	Servicios de Instalacion, Rep..	418,135.23		22,115.10	0.00	440,250.33	
5135-500	Reparacion Y Mantenimiento..	61,639.61		7,092.20	0.00	68,731.81	
5135-501	Reparacion Y Mantenimiento..	61,639.61		7,092.20	0.00	68,731.81	
5135-600	Reparacion y mantenimiento ..	342,082.51		15,022.90	0.00	357,105.41	
5135-601	Mantenimiento Gimnasio	36,148.33		6,778.96	0.00	42,927.29	
5135-603	Mantenimiento Albercas	117,544.13		1,832.94	0.00	119,377.07	
5135-604	Mantenimiento general	175,094.88		6,411.00	0.00	181,505.88	
5136-000	Servicios de Comunicacion S..	40,204.00		18,792.00	0.00	58,996.00	
5136-100	Servicios De Difusion Instituc..	40,204.00		18,792.00	0.00	58,996.00	
5136-101	Servicios De Difusion Instituc..	40,204.00		18,792.00	0.00	58,996.00	
5137-000	Servicios de Traslado y Viat..	2,507.00		720.00	0.00	3,227.00	
5137-500	Viaticos En El Pais	2,507.00		720.00	0.00	3,227.00	
5137-501	Viaticos En El Pais	2,445.00		720.00	0.00	3,165.00	
5139-000	Otros Servicios Generales	3,374.00		8,497.00	0.00	11,871.00	
5139-802	Penas, Multas, Accesorios, y..	3,374.00		8,497.00	0.00	11,871.00	
5240-000	Ayudas Sociales	506,537.45		18,254.56	0.00	524,792.01	
5241-000	Ayudas Sociales a Personas	506,537.45		18,254.56	0.00	524,792.01	
5241-100	Promociones Deportivas	506,537.45		18,254.56	0.00	524,792.01	
5241-103	Promocion del deporte	506,537.45		18,254.56	0.00	524,792.01	
	Total cuentas no impresas	2,774,285.31		88,129.32	565,242.94	2,295,478.13	
		-645,889.62				-647,583.18	
	Sumas Iguales:	10,360,474.42		3,770,204.62	3,770,204.62	11,139,889.03	
		10,360,474.42				11,139,889.03	