

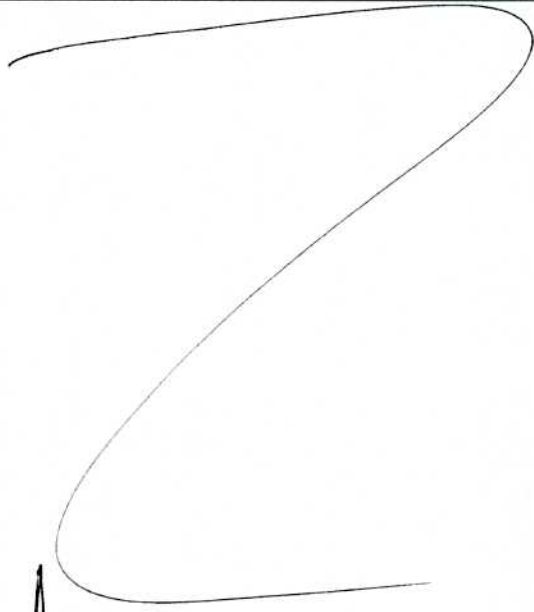
| Cuenta              | Nombre                         | Saldos Iniciales |          | Cargos         | Abonos         | Saldos Actuales |                |
|---------------------|--------------------------------|------------------|----------|----------------|----------------|-----------------|----------------|
|                     |                                | Deudor           | Acreedor |                |                | Deudor          | Acreedor       |
| 0100-0001-0000-00.. | Fondos Fijos                   | 18,131.00        |          | 0.00           | 18,131.00      |                 | 0.00           |
| 0100-0002-0000-00.. | Bancos                         | 11,623,965.80    |          | 43,445,707.23  | 53,245,329.10  |                 | 1,824,343.93   |
| 0100-0005-0000-00.. | Deudores Diversos              | 13,315,628.58    |          | 24,600.00      | 13,244,737.00  |                 | 95,491.58      |
| 0100-0007-0000-00.. | Funcionarios y Empleados       | 4,665,528.80     |          | 229,157.94     | 4,541,789.42   |                 | 352,897.32     |
| 0100-0008-0000-00.. | Anticipo a Proveedores Ad..    | 91,726.45        |          | 0.00           | 91,726.45      |                 | 0.00           |
| 0100-0011-0000-00.. | Subsidio al Empleo             | 0.00             |          | 2,469.59       | 2,469.59       |                 | 0.00           |
| 0100-0012-0000-00.. | Impuestos a Favor              | 400,632.32       |          | 0.00           | 0.00           |                 | 400,632.32     |
| 0400-0100-0000-00.. | Bienes Inmuebles, Infraest...  | 361,205,346.56   |          | 361,205,346.56 | 361,205,346.56 |                 | 361,205,346.56 |
| 0500-0100-0000-00.. | Mobiliario y Eq. de Admini..   | 8,710,895.08     |          | 0.00           | 1,490.00       |                 | 8,709,405.08   |
| 0500-0200-0000-00.. | Mobiliario y Equipo Educa..    | 30,087,289.20    |          | 0.00           | 0.00           |                 | 30,087,289.20  |
| 0500-0300-0000-00.. | Equipo e Instrumental Méd..    | 2,218,694.93     |          | 0.00           | 0.00           |                 | 2,218,694.93   |
| 0500-0400-0000-00.. | Vehiculos y Equipo de Tra..    | 5,380,018.86     |          | 0.00           | 0.00           |                 | 5,380,018.86   |
| 0500-0500-0000-00.. | Maquinaria, Otros Equipos ..   | 4,959,507.12     |          | 0.00           | 0.00           |                 | 4,959,507.12   |
| 0500-0600-0000-00.. | Bajas de activos               | 259,040.26       |          | 0.00           | 0.00           |                 | 259,040.26     |
| 0500-0900-0000-00.. | Activos Intangibles            | 15,544.00        |          | 0.00           | 0.00           |                 | 15,544.00      |
| 0600-0001-0000-00.. | Proveedores                    | 20,637,951.97    |          | 16,545,676.38  | 5,162,018.64   |                 | 9,254,294.23   |
| 0600-0005-0000-00.. | Acreedores Diversos            | 1,073,571.60     |          | 21,506,000.00  | 21,506,000.00  |                 | 1,073,571.60   |
| 0600-0007-0000-00.. | Impuestos Retenidos            | 935,955.29       |          | 1,637,100.69   | 1,961,402.18   |                 | 1,260,256.78   |
| 0600-0009-0000-00.. | Retenciones ISSTEY             | 15,402,845.22    |          | 220.83         | 1,300,810.79   |                 | 16,703,435.18  |
| 0600-0011-0000-00.. | Primas de Seguro contrata..    | 33,125.26        |          | 68,870.84      | 35,745.58      |                 | 0.00           |
| 0600-0015-0000-00.. | Cuotas al Sindicato de Bur..   | 8,727.51         |          | 17,504.06      | 8,776.55       |                 | 0.00           |
| 0600-0017-0000-00.. | Fondo de Defunción Buróc..     | 0.00             |          | 1,290.00       | 1,290.00       |                 | 0.00           |
| 0600-0019-0000-00.. | Descuentos Varios              | 182,953.67       |          | 306,059.87     | 213,534.16     |                 | 90,427.96      |
| 0600-0022-0000-00.. | Sueldos pendientes de cob..    | 7,408.60         |          | 7,408.60       | 0.00           |                 | 0.00           |
| 0700-0001-0000-00.. | Resultados Anteriores          | 330,741,344.68   |          | 0.00           | 12,154.00      |                 | 330,753,498.68 |
| 0700-0003-0000-00.. | Resultados Anteriores a 20..   | -184,829.22      |          | 0.00           | 0.00           |                 | -184,829.22    |
| 0700-0005-0000-00.. | Patrimonio                     | 51,112,908.93    |          | 1,490.00       | 0.00           |                 | 51,111,418.93  |
| 0800-0001-0000-00.. | Aportaciones del Gobierno..    | 193,612,993.00   |          | 0.00           | 21,500,000.00  |                 | 215,112,993.00 |
| 0810-0004-0000-00.. | Convenio Centros Alta Co..     | 0.00             |          | 0.00           | 1,498,000.00   |                 | 1,498,000.00   |
| 0810-0007-0000-00.. | Convenio Eventos Deporti..     | 15,192,500.00    |          | 0.00           | 0.00           |                 | 15,192,500.00  |
| 0850-0003-0000-00.. | Unidades Deportivas            | 5,552,460.00     |          | 0.00           | 612,005.00     |                 | 6,164,465.00   |
| 0850-0005-0000-00.. | Ingresos Varios                | 998,647.80       |          | 41.86          | 23,225.99      |                 | 1,021,831.93   |
| 1000-1100-1131-00.. | Sueldos Base                   | 27,865,207.42    |          | 3,676,460.84   | 0.00           |                 | 31,541,668.26  |
| 1000-1200-1211-00.. | Honorarios                     | 13,058,603.46    |          | 1,657,171.77   | 0.00           |                 | 14,715,775.23  |
| 1000-1200-1221-00.. | Sueldos Base al Personal ..    | 1,467,928.90     |          | 0.00           | 0.00           |                 | 1,467,928.90   |
| 1000-1300-1311-00.. | Prima por años de servicio..   | 529,504.00       |          | 74,428.00      | 0.00           |                 | 603,932.00     |
| 1000-1300-1321-00.. | Prima vacacional y domini..    | 597,930.65       |          | 6,638.03       | 0.00           |                 | 604,568.68     |
| 1000-1300-1322-00.. | Gratificacion de fin de año    | 4,544.84         |          | 80,521.87      | 0.00           |                 | 85,066.71      |
| 1000-1300-1331-00.. | Remuneraciones por horas..     | 1,003,829.94     |          | 73,232.82      | 0.00           |                 | 1,077,062.76   |
| 1000-1300-1343-00.. | Compensaciones por servi..     | 2,122,377.90     |          | 299,823.36     | 0.00           |                 | 2,422,201.26   |
| 1000-1400-1411-00.. | Cuotas de Seguridad Social     | 3,816,530.65     |          | 484,608.49     | 0.00           |                 | 4,301,139.14   |
| 1000-1400-1441-00.. | Cuotas para el Seguro de V..   | 1,886,491.50     |          | 0.00           | 0.00           |                 | 1,886,491.50   |
| 1000-1500-1521-00.. | Liquidaciones por indemni..    | 36,647.16        |          | 0.00           | 0.00           |                 | 36,647.16      |
| 1000-1500-1531-00.. | Prestaciones y Haberes de ..   | 79,942.05        |          | 52,232.44      | 0.00           |                 | 132,174.49     |
| 1000-1500-1541-00.. | Prestaciones establecidas ..   | 3,229,535.76     |          | 465,001.12     | 0.00           |                 | 3,694,536.88   |
| 1000-1700-1711-00.. | Estimulos por Productivida..   | 0.00             |          | 1,054,967.54   | 0.00           |                 | 1,054,967.54   |
| 1000-1700-1712-00.. | Estimulos al Personal          | 1,609,354.62     |          | 12,242.37      | 0.00           |                 | 1,621,596.99   |
| 2000-2100-2111-00.. | Materiales, utiles y equipos.. | 266,075.24       |          | 11,449.66      | 0.00           |                 | 277,524.90     |
| 2000-2100-2141-00.. | Mat., Ut. y Eq. menores de ..  | 224,325.50       |          | 48,049.80      | 0.00           |                 | 272,375.30     |
| 2000-2100-2151-00.. | Material impreso e informa..   | 16,733.00        |          | 0.00           | 5,070.00       |                 | 11,663.00      |
| 2000-2100-2161-00.. | Material de limpieza           | 393,137.00       |          | 55,237.22      | 0.00           |                 | 448,374.22     |
| 2000-2100-2171-00.. | Materiales y Utiles de Ense..  | 10,882.42        |          | 0.00           | 0.00           |                 | 10,882.42      |
| 2000-2200-2211-00.. | Productos Aliment p/perso..    | 4,359,639.48     |          | 420,243.10     | 0.00           |                 | 4,779,882.58   |
| 2000-2200-2215-00.. | Productos Aliment p/el Per..   | 71,693.09        |          | 11,078.26      | 0.00           |                 | 82,771.35      |
| 2000-2200-2231-00.. | Utensilios para el Servicio .. | 69,999.38        |          | 3,408.12       | 0.00           |                 | 73,407.50      |
| 2000-2400-2411-00.. | Productos Minerales no Me..    | 2,655.58         |          | 0.00           | 0.00           |                 | 2,655.58       |
| 2000-2400-2421-00.. | Cemento y Productos de C..     | 6,017.03         |          | 0.00           | 0.00           |                 | 6,017.03       |
| 2000-2400-2431-00.. | Cal, yeso y productos de y..   | 4,969.09         |          | 0.00           | 0.00           |                 | 4,969.09       |
| 2000-2400-2441-00.. | Madera y Productos de Ma..     | 74,656.70        |          | 0.00           | 0.00           |                 | 74,656.70      |
| 2000-2400-2451-00.. | Vidrio y Productos de Vidrio   | 24,250.00        |          | 711.08         | 0.00           |                 | 24,961.08      |
| 2000-2400-2461-00.. | Material electrico y electro.. | 472,747.77       |          | 50,530.68      | 0.00           |                 | 523,278.45     |
| 2000-2400-2471-00.. | Articulos Metálicos para la .. | 165,447.51       |          | 998.70         | 0.00           |                 | 166,446.21     |
| 2000-2400-2481-00.. | Materiales complementarios     | 6,844.07         |          | 3,040.00       | 0.00           |                 | 9,884.07       |
| 2000-2400-2491-00.. | Otros Materiales y Articulo..  | 264,528.14       |          | 1,225.75       | 0.00           |                 | 265,753.89     |
| 2000-2500-2511-00.. | Productos quimicos basic..     | 1,272,607.18     |          | 194,622.48     | 0.00           |                 | 1,467,229.66   |
| 2000-2500-2521-00.. | Fertilizantes, Pesticidas y .. | 30.00            |          | 0.00           | 0.00           |                 | 30.00          |
| 2000-2500-2531-00.. | Medicinas y Productos Far..    | 63,724.79        |          | 3,653.24       | 0.00           |                 | 67,378.03      |



| Cuenta              | Nombre                         | Saldos Iniciales |               | Cargos        | Abonos       | Saldos Actuales |              |
|---------------------|--------------------------------|------------------|---------------|---------------|--------------|-----------------|--------------|
|                     |                                | Deudor           | Acreedor      |               |              | Deudor          | Acreedor     |
| 2000-2500-2541-00.. | Materiales Accesorios y Su..   |                  | 5,010.39      | 0.00          | 0.00         |                 | 5,010.39     |
| 2000-2600-2611-00.. | Combustibles                   | 2,134,744.72     |               | 118,939.97    | 0.00         | 2,253,684.69    |              |
| 2000-2600-2613-00.. | Gas L.P.                       |                  | 23,639.26     | 8,923.59      | 0.00         |                 | 32,562.85    |
| 2000-2600-2614-00.. | Lubricantes y Aditivos         |                  | 51,260.17     | 850.00        | 0.00         |                 | 52,110.17    |
| 2000-2700-2711-00.. | Vestuarios, uniformes y bl..   | 4,787,320.49     |               | 24,360.00     | 3,340.80     | 4,808,339.69    |              |
| 2000-2700-2721-00.. | Prendas de seguridad y pr..    |                  | 2,058.47      | 0.00          | 0.00         |                 | 2,058.47     |
| 2000-2700-2731-00.. | Articulos deportivos           | 3,091,067.79     |               | 697.06        | 5,148.08     | 3,086,616.77    |              |
| 2000-2900-2911-00.. | Herramientas Menores           |                  | 30,546.45     | 0.00          | 0.00         |                 | 30,546.45    |
| 2000-2900-2921-00.. | Refacciones y Accesorios ..    |                  | 34,544.32     | 0.00          | 0.00         |                 | 34,544.32    |
| 2000-2900-2931-00.. | Refacciones y Accesorios ..    |                  | 1,299.99      | 0.00          | 0.00         |                 | 1,299.99     |
| 2000-2900-2941-00.. | Refacciones y Accesorios ..    |                  | 16,239.52     | 3,090.00      | 0.00         |                 | 19,329.52    |
| 2000-2900-2951-00.. | Refacciones y Accesorios ..    |                  | 2,830.43      | 0.00          | 0.00         |                 | 2,830.43     |
| 2000-2900-2961-00.. | Refacciones y accesorios ..    |                  | 51,581.85     | 1,728.78      | 0.00         |                 | 53,310.63    |
| 2000-2900-2981-00.. | Refacciones y Accesorios ..    |                  | 12,339.51     | 0.00          | 0.00         |                 | 12,339.51    |
| 2000-2900-2991-00.. | Refacciones y Acesoio Me..     |                  | 10,782.58     | 737.90        | 0.00         |                 | 11,520.48    |
| 3000-3100-3111-00.. | Servicio de energia electrica  | 6,721,041.00     |               | 1,243,218.00  | 0.00         | 7,964,259.00    |              |
| 3000-3100-3131-00.. | Servicio de agua potable       |                  | 74,714.00     | 14,433.00     | 0.00         |                 | 89,147.00    |
| 3000-3100-3141-00.. | Servicio telefonico            |                  | 284,560.81    | 43,920.95     | 0.00         |                 | 328,481.76   |
| 3000-3100-3151-00.. | Servicio de telefonia celular  |                  | 138,947.07    | 6,753.41      | 0.00         |                 | 145,700.48   |
| 3000-3100-3162-00.. | Servicio de Radiolocalizaci..  |                  | 51,199.60     | 0.00          | 0.00         |                 | 51,199.60    |
| 3000-3100-3171-00.. | Servicio de conduccion de ..   |                  | 238,649.93    | 385.00        | 0.00         |                 | 239,034.93   |
| 3000-3100-3181-00.. | Servicio postal                |                  | 3,480.00      | 863.80        | 0.00         |                 | 4,343.80     |
| 3000-3200-3221-00.. | Arrendamiento de edificios..   |                  | 947,440.04    | 38,280.00     | 0.00         |                 | 985,720.04   |
| 3000-3200-3231-00.. | Arrendamiento de ..            |                  | 163,130.44    | 94,092.60     | 0.00         |                 | 257,223.04   |
| 3000-3200-3232-00.. | Arrendamiento de equipo y..    | 1,443,140.36     |               | 121,916.00    | 0.00         | 1,565,056.36    |              |
| 3000-3200-3251-00.. | Arrendamiento de vehiculos     |                  | 437,466.10    | 0.00          | 0.00         |                 | 437,466.10   |
| 3000-3200-3261-00.. | Arrendamiento de maquina..     |                  | 80,999.99     | 30,972.00     | 0.00         |                 | 111,971.99   |
| 3000-3200-3291-00.. | Otros arrendamientos           |                  | 890,586.74    | 462,962.60    | 0.00         |                 | 1,353,549.34 |
| 3000-3300-3311-00.. | Servicios Legales, Contabil..  |                  | 87,152.84     | 0.00          | 0.00         |                 | 87,152.84    |
| 3000-3300-3331-00.. | Servicios de Consultoria, A..  | 1,994,786.81     |               | 2,009,728.88  | 0.00         | 4,004,515.69    |              |
| 3000-3300-3332-00.. | Servicios de Consultoria T..   |                  | 73,390.00     | 400.00        | 0.00         |                 | 73,790.00    |
| 3000-3300-3341-00.. | Servicios para Capacitacio..   |                  | 17,092.00     | 0.00          | 0.00         |                 | 17,092.00    |
| 3000-3300-3361-00.. | Impresion y elaboracion de..   |                  | 149,550.60    | 13,979.86     | 0.00         |                 | 163,530.46   |
| 3000-3300-3362-00.. | Impresion y Elaboracion d..    |                  | 136,643.92    | 0.00          | 0.00         |                 | 136,643.92   |
| 3000-3300-3363-00.. | Otros Servicios Comercial..    |                  | 70,517.41     | 316.00        | 0.00         |                 | 70,833.41    |
| 3000-3300-3381-00.. | Servicios de vigilancia        |                  | 1,102,527.86  | 0.00          | 0.00         |                 | 1,102,527.86 |
| 3000-3300-3391-00.. | Servicios Relacionados co..    |                  | 205,198.20    | 0.00          | 0.00         |                 | 205,198.20   |
| 3000-3300-3392-00.. | Servicios Profesionales y T..  | 3,373,009.84     |               | 468,496.19    | 0.00         | 3,841,506.03    |              |
| 3000-3400-3411-00.. | Intereses descuentos y otr..   |                  | 27,073.25     | 81.20         | 0.00         |                 | 27,154.45    |
| 3000-3400-3454-00.. | Seguros vehiculares            |                  | 245,386.04    | 3,793.26      | 0.00         |                 | 249,179.30   |
| 3000-3400-3471-00.. | Fletes y maniobras             |                  | 21,502.86     | 0.00          | 580.00       |                 | 20,922.86    |
| 3000-3500-3511-00.. | Mantto. y conservacion de ..   | 1,778,431.43     |               | 73,922.16     | 0.00         | 1,852,353.59    |              |
| 3000-3500-3521-00.. | Mantto. y conservacion de ..   |                  | 24,347.24     | 17,342.00     | 0.00         |                 | 41,689.24    |
| 3000-3500-3522-00.. | Inst, Rep, Mant y Conserv ..   |                  | 84,560.00     | 0.00          | 0.00         |                 | 84,560.00    |
| 3000-3500-3541-00.. | Instalacion, Rep y Mantto d..  |                  | 4,060.00      | 0.00          | 0.00         |                 | 4,060.00     |
| 3000-3500-3551-00.. | Mantto. y conservacion de ..   |                  | 281,284.08    | 436,648.00    | 0.00         |                 | 717,932.08   |
| 3000-3500-3571-00.. | Mantto. y conservacion de ..   | 1,634,032.13     |               | 0.00          | 0.00         | 1,634,032.13    |              |
| 3000-3500-3581-00.. | Servicios de Lavanderia, Li..  |                  | 340,683.05    | 2,555.34      | 0.00         |                 | 343,238.39   |
| 3000-3500-3591-00.. | Servicios de jardineria y fu.. |                  | 255,020.01    | 0.00          | 0.00         |                 | 255,020.01   |
| 3000-3600-3611-00.. | Difusion de Mensajes sobr..    |                  | 210,076.77    | 11,600.00     | 0.00         |                 | 221,676.77   |
| 3000-3700-3711-00.. | Pasajes Nacionales Aereos..    | 9,457,196.64     |               | 14,544.00     | 1,083,342.00 | 8,388,398.64    |              |
| 3000-3700-3712-00.. | Pasajes Internacionales Ae..   |                  | 139,200.00    | 0.00          | 0.00         |                 | 139,200.00   |
| 3000-3700-3721-00.. | Pasajes Nacionales Terrest..   | 3,142,740.95     |               | 251,634.37    | 99.00        | 3,394,276.32    |              |
| 3000-3700-3751-00.. | Viaticos Nacionales para S..   | 8,331,329.35     |               | 1,138,026.71  | 4,738.00     | 9,464,618.06    |              |
| 3000-3800-3811-00.. | Gastos de ceremonial de ti..   |                  | 1,187,870.09  | 117,981.00    | 0.00         |                 | 1,305,851.09 |
| 3000-3800-3821-00.. | Gastos de Orden Social         |                  | 768,655.92    | 0.00          | 0.00         |                 | 768,655.92   |
| 3000-3900-3921-00.. | Otros impuestos y derechos     |                  | 166,495.79    | 73,203.66     | 6,202.00     |                 | 233,497.45   |
| 3000-3900-3951-00.. | Penas, Multas, Accesorios ..   |                  | 707,655.14    | 5,509.00      | 0.00         |                 | 713,164.14   |
| 3000-3900-3961-00.. | Otros Gastos por Respons..     |                  | 18,633.00     | 30,642.00     | 0.00         |                 | 49,275.00    |
| 4000-4400-4411-00.. | Gastos Relac. con Act. Cul..   | 51,013,075.38    |               | 22,429,994.31 | 69,402.20    | 73,373,667.49   |              |
| 4000-4400-4413-00.. | Apoyo a Voluntarios que p..    |                  | 14,592,632.00 | 1,462,514.30  | 31,601.40    | 16,023,544.90   |              |
| 4000-4400-4421-00.. | Premios, Estim., Recomp., ..   |                  | 3,464,359.90  | 2,920,037.40  | 43,600.00    | 6,340,797.30    |              |
| 5000-5100-5111-00.. | Mobiliario                     |                  | 18,591.32     | 0.00          | 0.00         |                 | 18,591.32    |
| 5000-5100-5151-00.. | Bienes Informáticos            |                  | 6,202.33      | 0.00          | 1,490.00     |                 | 4,712.33     |
| 5000-5100-5191-00.. | Equipo de administracion       |                  | 2,950.00      | 0.00          | 0.00         |                 | 2,950.00     |
| 5000-5200-5211-00.. | Equipo Educacional y Recr..    |                  | 458,661.61    | 0.00          | 0.00         |                 | 458,661.61   |
| 5000-5200-5221-00.. | Aparatos Deportivos            |                  | 391,098.99    | 0.00          | 0.00         |                 | 391,098.99   |



| Cuenta              | Nombre                      | Saldos Iniciales |          | Cargos         | Abonos         | Saldos Actuales |          |
|---------------------|-----------------------------|------------------|----------|----------------|----------------|-----------------|----------|
|                     |                             | Deudor           | Acreedor |                |                | Deudor          | Acreedor |
| 5000-5600-5621-00.. | Maquinaria y Equipo Indus.. | 21,470.44        |          | 0.00           | 0.00           | 21,470.44       |          |
| 5000-5600-5641-00.. | Sistemas de Aire Acondici.. | 47,560.00        |          | 0.00           | 0.00           | 47,560.00       |          |
| 5000-5600-5671-00.. | Herramientas y Maquinas ..  | 11,976.84        |          | 0.00           | 0.00           | 11,976.84       |          |
|                     | Total cuentas no impresas   |                  | 0.00     | 0.00           | 0.00           |                 | 0.00     |
|                     |                             |                  | 0.00     |                |                |                 | 0.00     |
| Sumas Iguales:      |                             | 635,567,604.57   |          | 487,440,595.49 | 487,440,595.49 | 649,310,904.33  |          |
|                     |                             | 635,567,604.57   |          |                |                | 649,310,904.33  |          |



REVISÓ  
C.P. JESUS MIGUEL VEGA ARCILA  
DIRECTOR DE ADMON. Y FINANZAS

ELABORO  
C.P. LUIS ANTONIO PACHECO MORALES  
JEFE DEL DEPTO. DE CONTABILIDAD

AUTORIZO  
LEF. JUAN MANUEL SOSA PUERTO  
DIRECTOR GENERAL