

**CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN, JALISCO 2007
BALANCE GENERAL AL 31 DE DICIEMBRE DEL 2007**

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
ACTIVO												
ACTIVO												
CIRCULANTE												
ANTICIPO A PROVEEDORES	0	0	19,174	14,996	52,896	95,890	17,325	2,329	20,226	2,329	2,329	2,329
BANCOS	2,598,653	3,289,039	4,168,413	2,277,977	2,734,451	2,758,273	2,805,425	4,345,330	4,862,521	1,243,025	542,889	1,175,144
CONTRIBUCIONES PAGADAS POR ANTICIPADO	185,939	188,229	189,706	189,489	190,001	190,669	190,247	198,592	207,997	208,681	207,478	209,661
DEUDORES DIVERSOS	611,977	688,910	692,553	819,190	754,213	690,736	686,308	676,741	664,222	707,930	673,381	678,200
FONDO REVOLVENTE	13,000	16,000	15,311	15,311	12,000	12,000	19,000	19,000	19,000	15,000	19,000	19,000
INSTRUMENTOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	4,007,191
TOTAL CIRCULANTE	3,409,569	4,182,178	5,085,158	3,316,963	3,743,561	3,747,569	3,718,304	5,241,992	5,773,966	2,176,966	1,445,077	6,091,524
NO CIRCULANTE												
EQUIPO DE COMPUTO	517,898	524,188	524,188	529,363	533,986	533,986	595,779	619,728	653,782	701,091	730,849	759,829
EQUIPO DE FOTOGRAF-A, VIDEO Y FOTOCOPIADO	29,601	29,601	29,601	29,601	29,601	29,601	29,601	29,601	29,601	35,599	35,599	54,028
EQUIPOS Y APARATOS DE COMUNICACIËN	8,175	12,292	12,292	12,292	12,292	12,292	314,208	314,208	314,208	320,073	320,073	316,556
JUEGOS Y EQUIPO UNID. DEPORTIVAS	1,456,881	1,456,881	1,456,881	1,456,881	1,456,881	1,456,881	1,494,877	1,505,687	1,505,687	1,505,687	1,545,167	1,545,168
MAQUINARIA Y EQUIPO DE MANTENIMIENTO	631,595	631,595	631,595	631,595	631,595	631,595	747,400	747,400	747,400	748,372	749,545	754,323
MOBILIARIO Y EQUIPO DE OFICINA	508,359	508,359	508,359	508,359	508,359	508,359	546,448	560,204	577,145	680,336	695,730	766,802
UNIDADES DEPORTIVAS	104	104	104	104	104	104	104	104	104	104	104	104
VEH-CULOS Y EQUIPO MËVIL	1,856,683	1,856,683	1,856,683	1,856,683	1,856,683	1,856,683	1,886,323	1,886,323	1,886,323	2,212,348	2,212,348	2,213,026
TOTAL NO CIRCULANTE	5,009,296	5,019,703	5,019,703	5,024,878	5,029,501	5,029,501	5,614,739	5,663,253	5,714,250	6,203,609	6,289,414	6,409,834
DIFERIDO												
Deposito en Garantía	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DIFERIDO	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO	8,418,865	9,201,881	10,104,861	8,341,841	8,773,063	8,777,070	9,333,043	10,905,245	11,488,216	8,380,575	7,734,491	12,501,358
PASIVO												
PASIVO												
A CORTO PLAZO												
ACREEDORES DIVERSOS	62,977	65,077	-62,975	56,008	63,048	29,865	68,810	86,818	99,853	101,448	114,423	79,429
CONTRIBUCIONES Y CUOTAS POR PAGAR	779,045	810,063	632,791	815,149	711,162	795,028	718,588	745,561	979,025	975,324	943,168	988,497
INTERESES POR PAGAR	0	0	0	0	0	0	0	0	0	0	0	0
PROVEEDORES	0	0	0	0	0	91,427	544,203	189,431	353,774	562,383	540,468	141,409

SUELDOS Y EROGACIONES POR PAGAR	-33,006	-34,877	-24,808	-23,387	-16,228	11,374	12,936	8,092	10,672	18,399	15,043	17,239
TOTAL A CORTO PLAZO	809,016	840,263	545,008	847,770	757,982	927,695	1,344,537	1,029,902	1,443,323	1,657,555	1,613,102	1,226,575
TOTAL PASIVO	809,016	840,263	545,008	847,770	757,982	927,695	1,344,537	1,029,902	1,443,323	1,657,555	1,613,102	1,226,575
C A P I T A L												
CAPITAL												
PATRIMONIO												
NO RESTRINGIDO	7,122,891	7,122,891	7,122,891	7,122,891	7,122,891	7,097,601	7,097,601	7,097,601	7,097,601	7,106,570	7,106,570	7,106,570
RESTRINGIDO PERMANENTEMENTE	0	10,408	10,408	15,583	20,206	20,206	612,062	660,576	711,573	1,200,933	1,278,945	1,400,538
TOTAL PATRIMONIO	7,122,891	7,133,298	7,133,298	7,138,473	7,143,096	7,117,806	7,709,663	7,758,177	7,809,174	8,307,502	8,385,515	8,507,107
Utilidad o Pérdida del Ejercicio	486,958	1,228,320	2,426,555	355,598	871,984	731,569	278,843	2,117,165	2,235,719	-1,584,481	-2,264,126	2,767,676
TOTAL CAPITAL	7,609,849	8,361,618	9,559,853	7,494,071	8,015,080	7,849,375	7,988,506	9,875,342	10,044,893	6,723,021	6,121,389	11,274,784
PASIVO Y CAPITAL	8,418,865	9,201,881	10,104,861	8,341,841	8,773,063	8,777,070	9,333,043	10,905,245	11,488,216	8,380,575	7,734,491	12,501,358

**CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN, JALISCO 2007
ESTADO DE RESULTADOS AL 31 DE DICIEMBRE DEL 2007**

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	PORC.
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I N G R E S O S

INGRESOS

INGRESOS

Subsidio Recibido del Municipio de Zapopan	2,500,000	2,500,000	5,000,000	0	2,500,000	2,500,000	2,500,000	5,000,000	2,500,000	0	2,500,000	10,000,000	37,500,000	75.26%
Donativos	0	0	350,000	0	590,000	0	200,000	0	0	0	0	0	1,140,000	2.29%
Ingreso a Unidades Deportivas	341,340	340,600	356,840	341,296	326,516	295,616	367,210	290,295	284,035	379,452	253,960	195,580	3,772,737	7.57%
PATROCINIOS	0	0	0	0	0	0	0	44,000	0	0	0	0	44,000	0.09%
Inscripciones a Disciplinas	27,310	47,395	54,540	22,285	48,813	53,265	58,862	42,580	59,085	50,045	46,315	8,220	518,715	1.04%
Mensualidades de Disciplinas	266,835	281,092	351,970	202,060	432,510	487,453	491,851	461,730	481,139	554,266	414,719	299,275	4,724,897	9.48%
Cuotas de Recuperación en Eventos	0	0	0	0	0	500	364,165	0	0	0	0	0	364,665	0.73%

Uso de Espacios Deportivos	58,604	73,186	96,816	42,900	113,881	104,904	131,002	117,087	141,889	125,333	112,748	139,132	1,257,479	2.52%
Bicicross	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Estacionamiento	23,500	35,935	45,000	30,000	30,765	40,630	28,940	36,856	42,725	47,150	36,500	25,500	423,501	0.85%
Ciudad Deportiva	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Skatos	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Otros Ingresos	2,563	3,891	28,300	5,555	-1,986	2,688	1,118	630	630	10,455	-1,510	26,853	79,186	0.16%
TOTAL INGRESOS	3,220,150	3,282,098	6,283,465	644,096	4,040,497	3,485,055	4,143,148	5,993,178	3,509,503	1,166,700	3,362,731	10,694,559	49,825,179	100.00%

TOTAL

TOTAL INGRESOS	3,220,150	3,282,098	6,283,465	644,096	4,040,497	3,485,055	4,143,148	5,993,178	3,509,503	1,166,700	3,362,731	10,694,559	49,825,179	100.00%
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EGRESOS

GASTOS GENERALES

Servicios Personales	2,448,046	2,153,514	2,654,980	2,158,019	3,097,913	2,946,927	2,734,503	2,996,169	2,659,326	3,950,030	3,232,621	5,065,389	36,097,438	72.45%
Servicios Administrativos	35,154	139,283	142,028	194,143	149,409	240,664	259,297	256,226	221,079	186,909	280,227	173,459	2,277,880	4.57%
Servicios Públicos	46,259	88,210	129,861	19,525	122,139	196,184	329,450	356,047	253,965	278,526	287,025	175,868	2,283,059	4.58%
Operación de Programas Deportivos	203,733	149,322	2,157,670	337,934	149,043	181,153	1,123,364	503,765	223,472	82,076	171,977	-247,593	5,035,916	10.11%
Inversiones	0	10,408	690	5,431	5,607	60,541	149,260	42,649	33,107	489,360	70,525	495,633	1,363,210	2.74%
Construcciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
TOTAL GASTOS GENERALES	2,733,192	2,540,736	5,085,230	2,715,052	3,524,111	3,625,470	4,595,874	4,154,856	3,390,949	4,986,900	4,042,375	5,662,757	47,057,502	94.45%

TOTAL

TOTAL EGRESOS	2,733,192	2,540,736	5,085,230	2,715,052	3,524,111	3,625,470	4,595,874	4,154,856	3,390,949	4,986,900	4,042,375	5,662,757	47,057,502	94.45%
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UTILIDAD ANTES DE IMPTOS.

UTILIDAD ANTES DE IMPTOS.	486,958	741,362	1,198,235	-2,070,957	516,386	-140,415	-452,725	1,838,322	118,554	-3,820,200	-679,644	5,031,802	2,767,676	5.55%
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CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN, JALISCO 2008
BALANCE GENERAL AL 31 DE DICIEMBRE DEL 2008

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
ACTIVO												
CIRCULANTE												
ANTICIPO A PROVEEDORES	44,009	84,512	79,268	18,002	18,002	18,002	18,002	18,002	0	0	0	0
BANCOS	5,263,819	6,137,223	5,499,424	5,761,368	5,507,149	4,866,018	5,140,863	5,155,776	4,576,762	3,602,131	3,246,138	1,343,253
CONTRIBUCIONES PAGADAS	206,611	207,623	210,761	209,026	205,003	22,077	32,273	36,590	26,932	32,082	31,962	30,825
DEUDORES DIVERSOS	639,610	736,326	697,157	676,686	632,291	623,053	626,971	631,061	665,217	656,604	647,404	687,423
FONDO REVOLVENTE	16,000	19,000	19,000	19,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
TOTAL CIRCULANTE	6,170,049	7,184,684	6,505,610	6,684,082	6,384,444	5,551,150	5,840,108	5,863,429	5,290,911	4,312,816	3,947,504	2,083,501
FIJO												
EDIFICIOS Y CONSTRUCCIONES	0	0	0	29,558	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080
EQUIPO DE COMPUTO	791,229	801,831	810,115	826,911	839,906	974,850	990,544	990,544	990,544	992,334	993,455	996,478
EQUIPO DE FOTOGRAFIA	54,028	54,028	54,028	90,862	90,862	90,862	90,862	90,862	90,862	100,302	100,302	100,302
EQUIPOS Y APARATOS DE COM	316,556	316,556	316,556	316,556	324,359	324,359	324,359	326,958	326,958	326,958	326,958	326,958
JUEGOS Y EQUIPOS UNIDADES DEPORTIVAS	1,572,756	1,596,538	1,606,823	1,714,518	1,714,518	1,714,518	1,714,518	1,714,518	1,750,522	1,750,522	1,771,372	1,771,372
MAQUINARIA Y EQUIPO DE MANTENIMIENTO	754,323	754,323	754,323	754,323	754,323	757,862	763,497	775,932	797,316	803,916	805,351	806,944
MOBILIARIO Y EQUIPO DE OFICINA	771,678	787,596	787,596	808,880	824,785	899,390	901,149	902,449	904,105	920,750	945,741	945,741
MOBILIARIO Y EQUIPO DE PROGRAMAS	104	55,104	140,104	453,479	471,304	524,098	541,494	565,739	584,007	835,552	939,397	966,882
VEHICULOS Y EQUIPO MOVIL	2,213,026	2,213,026	2,213,026	2,213,026	2,213,026	2,213,026	2,213,026	2,213,026	2,213,026	3,060,600	3,155,220	3,363,140
TOTAL FIJO	6,473,699	6,579,002	6,682,570	7,208,113	7,261,163	7,527,046	7,567,531	7,608,108	7,685,420	8,819,014	9,065,876	9,305,897
DIFERIDO												
Depósitos en Garantía	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DIFERIDO	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO	12,643,747	13,763,686	13,188,180	13,892,195	13,645,607	13,078,196	13,407,639	13,471,537	12,976,331	13,131,830	13,013,380	11,389,398
PASIVO												
PASIVO												
A CORTO PLAZO												
ACREEDORES DIVERSOS	78,897	69,877	166,218	1,041	34,162	1,051	36,794	6,366	32,137	21,347	8,390	4,914
CONTRIBUCIONES Y CUOTAS POR PAGAR	951,601	891,611	1,011,668	852,572	1,326,329	343,665	422,196	402,301	550,675	373,019	376,415	896,751
INTERESES POR PAGAR	0	0	0	0	0	0	0	0	0	0	0	0
PROVEEDORES	113,850	156,693	19,527	294,340	107,113	217,881	333,893	272,331	182,832	233,977	213,622	222,228
SUELDOS Y EROGACIONES POR PAGAR	15,043	15,043	15,044	0	0	0	3,828	0	0	47,795	47,795	51,304
TOTAL A CORTO PLAZO	1,159,391	1,133,224	1,212,458	1,147,954	1,467,604	562,598	796,711	680,997	765,643	676,138	646,221	1,175,198

TOTAL PASIVO	1,159,391	1,133,224	1,212,458	1,147,954	1,467,604	562,598	796,711	680,997	765,643	676,138	646,221	1,175,198
CAPITAL												
CAPITAL												
PATRIMONIO												
NO RESTRINGIDO	11,274,784	11,274,784	11,274,784	11,418,503	11,416,903	11,720,948	11,720,948	11,721,851	11,721,851	11,702,351	11,702,351	11,702,351
RESTRINGIDO PERMANENTE	63,864	169,167	272,736	798,279	851,328	1,117,212	1,157,696	1,198,275	1,275,586	2,409,180	2,656,043	2,896,063
TOTAL PATRIMONIO	11,338,648	11,443,951	11,547,520	12,216,782	12,268,232	12,838,160	12,878,644	12,920,125	12,997,437	14,111,531	14,358,393	14,598,414
Utilidad o Pérdida del Ejercicio	145,709	1,186,511	428,203	527,459	-90,228	-322,562	-267,716	-129,586	-786,749	-1,655,838	-1,991,233	-4,384,213
TOTAL CAPITAL	11,484,356	12,630,461	11,975,722	12,744,241	12,178,004	12,515,598	12,610,928	12,790,540	12,210,688	12,455,693	12,367,160	10,214,201
PASIVO Y CAPITAL	12,643,747	13,763,686	13,188,180	13,892,195	13,645,607	13,078,196	13,407,639	13,471,537	12,976,331	13,131,830	13,013,380	11,389,398

CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN, JALISCO 2008
ESTADOS DE RESULTADOS AL 31 DE DICIEMBRE DEL 2008

INGRESOS	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	PORC.
INGRESOS														
INGRESOS														
Subsidio Ordinario	2,500,000	3,800,000	3,800,000	3,800,000	3,200,000	3,200,000	3,200,000	3,150,000	3,500,000	3,150,000	3,200,000	5,500,000	42,000,000	76.66%
Subsidio a Infraestructura	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Ingresos Propios	853,631	943,203	720,402	1,134,511	1,026,408	1,092,516	1,575,177	1,130,787	1,177,665	1,127,530	876,094	501,081	12,159,005	22.19%
Patrocinios	0	0	0	300,000	0	0	0	0	0	0	0	0	300,000	0.55%
PRODUCTOS	23,441	33,300	25,727	27,330	35,033	27,947	31,130	36,607	33,573	30,824	17,908	7,094	329,913	0.60%
TOTAL INGRESOS	3,377,073	4,776,503	4,546,129	5,261,841	4,261,441	4,320,463	4,806,307	4,317,394	4,711,238	4,308,354	4,094,003	6,008,175	54,788,918	100.00%
TOTAL														
TOTAL INGRESOS	3,377,073	4,776,503	4,546,129	5,261,841	4,261,441	4,320,463	4,806,307	4,317,394	4,711,238	4,308,354	4,094,003	6,008,175	54,788,918	100.00%

EGRESOS

NOMINA PERSONAL	2,650,483	2,961,760	3,577,030	2,837,034	3,876,300	3,698,234	3,281,321	3,213,173	4,397,049	3,098,283	3,106,230	6,668,622	43,365,519	79.15%
HONORARIOS	13,550	38,213	52,572	72,287	0	0	0	2,519	32,857	20,635	10,952	34,286	277,872	0.51%
SERVICIOS GENERALES	454,279	126,073	230,905	524,065	-157,831	305,534	218,092	113,972	218,205	203,400	323,461	170,608	2,730,763	4.98%
VÍA RECREATIVA	55,121	45,719	18,491	437,877	191,858	105,883	427,856	79,757	87,965	645,711	73,342	170,494	2,340,073	4.27%
MANTENIMIENTO DE UNIDADES Y ÁREAS DEPO	33,029	165,259	67,423	181,921	670,865	185,668	205,598	210,401	176,065	913,434	274,944	398,823	3,483,430	6.36%
RECREACIÓN Y TIEMPO LIBRE	0	0	0	6,325	66,282	93,359	186,179	43,492	0	0	20,850	22,552	439,039	0.80%
OPERACIÓN DE ESCUELAS DE INICIACION DEPOI	1,035	34,342	31,111	175,075	52,633	50,991	253,547	122,486	55,181	59,288	22,975	4,097	862,760	1.57%
OPERACIÓN DE LIGAS DEPORTIVAS	0	0	0	28,101	0	7,399	0	0	0	32,665	0	0	68,165	0.12%
NACIONAL DE NATACION DE PARALISIS	0	0	0	107,273	93,089	25,030	0	0	0	0	0	0	225,392	0.41%
COMPETENCIA MASTER DE AEROBICS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
ACTIVACIÓN FÍSICA EN UNIDADES	0	0	0	0	0	7,399	12,854	559	2,404	0	0	0	23,215	0.04%
FESTIVAL DE VERANO	-214	0	0	0	0	0	0	39,836	7,600	0	0	0	47,222	0.09%
UN DÍA EN EL ESTADIO	0	0	0	0	0	0	1,308	0	0	0	0	0	1,308	0.00%
TORNEO MUNICIPAL DE FUTBOL	0	0	0	0	0	0	14,731	0	0	0	0	0	14,731	0.03%
TORNEOS ESCOLARES	0	0	2,867	16,796	24,392	2,588	0	0	0	0	0	0	46,643	0.09%
CAMINATA DEPORTIVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
CONVIVENCIA DEPORTIVA	0	0	0	1,155	0	0	0	0	0	0	0	0	1,155	0.00%
FESTIVALES DEPORTIVOS RECREATIVOS EN DIFE	0	3,618	0	-652	2,942	26,886	21,241	10,953	3,611	11,140	487	0	80,225	0.15%
IV ETAPA DEL SERIAL DE CICLISMO	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
XXII EDICION DEL 1/2 MARATON INTERNACIONA	26,220	360,716	1,324,037	729,105	17,892	0	0	30,000	0	0	0	18,172	2,506,143	4.57%
I CAMPEONATO NACIONAL DE AJEDREZ	0	0	0	25,000	34,955	0	8,020	0	0	0	0	0	67,975	0.12%
SUBSIDIO A INFRAESTRUCTURA	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
OPERACION DE PROGRAMAS DEPORTIVOS EN U	0	0	0	21,965	5,750	43,826	77,074	79,224	224,953	-22,469	191,729	906,468	1,528,521	2.79%
X EDICIÓN DEL TRIATLON	0	0	0	0	0	0	2,041	0	0	39,948	48,761	2,047	92,797	0.17%
XII FERIA DEL ELOTE DE TESISTÁN	0	0	0	0	0	0	0	0	300	0	0	0	300	0.00%
XXVII CARRERA DE LA INDEPENDENCIA	-2,139	0	0	-743	0	0	0	0	154,819	90,306	1,010	4,751	248,004	0.45%
XI ACUATLÓN MARLINES 2008	0	0	0	0	0	0	41,601	32,892	0	0	0	235	74,728	0.14%
I TORNEO NACIONAL DE VOLEIBOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FESTIVAL FIESTAS PATRIAS	0	0	0	0	0	0	0	0	7,394	85,103	0	0	92,497	0.17%
INDEMNIZACION DE ESCUELA DE GOLF	0	0	0	0	0	0	0	200,000	0	0	0	0	200,000	0.37%
GASTOS MEDICOS USUARIOS CAS	0	0	0	0	0	0	0	0	0	0	354,656	0	354,656	0.65%
												0	0	0.00%

TOTAL EGRESOS

	3,231,364	3,735,701	5,304,436	5,162,584	4,879,128	4,552,796	4,751,462	4,179,263	5,368,401	5,177,443	4,429,398	8,401,155	59,173,131	108.00%
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UTILIDAD ANTES DE IMPTOS.

	145,709	1,040,802	-758,308	99,256	-617,687	-232,334	54,846	138,130	-657,163	-869,089	-335,395	-2,392,980	-4,384,213	-8.00%
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**CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN, JALISCO 2009
BALANCE GENERAL AL 31 DE DICIEMBRE DEL 2009**

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
ACTIVO												
ACTIVO												
CIRCULANTE												
BANCOS	1,136,834	2,222,655	657,175	947,574	6,004,170	308,971	3,471,916	1,973,748	480,888	163,550	57,149	58,520
CONTRIBUCIONES PAGADAS	32,409	33,189	33,899	23,981	31,296	31,169	32,782	39,752	27,957	83,693	130,912	165,815
DEUDORES DIVERSOS	659,572	662,773	722,507	682,069	712,137	726,633	763,597	720,277	697,866	674,379	653,136	632,027
FONDO REVOLVENTE	22,000	22,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	15,000	7,000	0
TOTAL CIRCULANTE	1,850,815	2,940,617	1,431,580	1,671,625	6,765,603	1,084,773	4,286,294	2,751,777	1,224,711	936,623	848,197	856,362
FIJO												
EDIFICIOS Y CONSTRUCCIONES	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080
EQUIPO DE COMPUTO	996,478	996,478	996,478	996,478	996,478	996,478	1,000,594	1,000,594	1,000,594	1,000,594	1,000,594	1,000,594
EQUIPO DE FOTOGRAFIA	100,302	100,302	103,862	103,862	103,862	103,862	103,862	103,862	103,862	103,862	103,862	103,862
EQUIPOS Y APARATOS DE COM	326,958	326,958	326,958	326,958	326,958	326,958	386,700	386,700	386,700	386,700	386,700	386,700
JUEGOS Y EQUIPOS UNIDADES DEPORTIVAS	1,804,320	1,889,420	1,889,420	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445
MAQUINARIA Y EQUIPO DE MANTENIMIENTO	806,944	806,944	806,944	806,944	806,944	806,944	814,706	814,706	814,706	814,706	814,706	814,706
MOBILIARIO Y EQUIPO DE OFICINA	948,616	987,051	997,769	1,013,409	1,021,229	1,031,349	1,068,410	1,068,410	1,068,410	1,068,410	1,068,410	1,068,410
MOBILIARIO Y EQUIPO DE PROGRAMAS	966,882	966,882	968,222	983,172	1,105,616	1,105,616	1,147,016	1,205,206	1,263,219	1,261,879	1,261,879	1,261,879
VEHICULOS Y EQUIPO MOVIL	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140
TOTAL FIJO	9,341,719	9,465,254	9,480,872	9,630,487	9,760,751	9,770,871	9,920,954	9,979,144	10,037,156	10,035,816	10,035,816	10,035,816
DIFERIDO												
Depósitos en Garantía	0	0	9,000	18,198	18,198	18,198	18,198	18,198	18,198	18,198	18,198	18,198
TOTAL DIFERIDO	0	0	9,000	18,198	18,198	18,198	18,198	18,198	18,198	18,198	18,198	18,198
TOTAL												
TOTAL ACTIVO	11,192,534	12,405,872	10,921,452	11,320,309	16,544,551	10,873,842	14,225,446	12,749,119	11,280,066	10,990,637	10,902,211	10,910,377
PASIVO												
PASIVO												
A CORTO PLAZO												
ACREDORES DIVERSOS	651	0	94,081	63,497	969	969	969	129,990	68,158	95,920	93,636	1,995
CONTRIBUCIONES Y CUOTAS POR PAGAR	403,764	671,615	438,209	553,369	840,366	562,219	468,352	865,086	808,615	1,902,151	1,802,240	1,747,736
PROVEEDORES	211,878	259,465	151,014	53,656	28,933	607,928	241,464	907,697	139,433	1,099,190	1,565,085	95,468
SUELDOS Y EROGACIONES POR PAGAR	3,954	3,954	5,725	5,725	5,725	48,657	47,254	47,254	477,301	46,887	716,437	52,440

TOTAL A CORTO PLAZO	620,248	935,035	689,028	676,246	875,992	1,219,774	758,039	1,950,027	1,493,507	3,144,149	4,177,398	1,897,640
PASIVO DIFERIDO												
SUBSIDIO COBRADO POR ANTICIPADO	0	0	0	0	0	0	0	0	0	144,159	0	0
TOTAL PASIVO DIFERIDO	0	0	0	0	0	0	0	0	0	144,159	0	0
TOTAL												
TOTAL PASIVO	620,248	935,035	689,028	676,246	875,992	1,219,774	758,039	1,950,027	1,493,507	3,288,308	4,177,398	1,897,640
CAPITAL												
PATRIMONIO												
RESTRINGIDO PERMANENTE	35,823	159,358	174,975	324,590	454,854	464,974	615,057	673,247	731,260	729,920	729,920	729,920
RESULT DE EJERC ANTERIORES	10,261,788	10,261,788	10,256,394	10,256,394	10,256,394	10,258,441	10,258,441	10,258,441	10,258,441	10,258,441	10,258,441	10,258,441
TOTAL PATRIMONIO	10,297,611	10,421,146	10,431,369	10,580,984	10,711,248	10,723,415	10,873,498	10,931,688	10,989,701	10,988,361	10,988,361	10,988,361
Utilidad o Pérdida del Ejercicio	274,676	1,049,691	-198,945	63,079	4,957,311	-1,069,346	2,593,909	-132,597	-1,203,142	-3,286,031	-4,263,547	-1,975,624
TOTAL CAPITAL	10,572,287	11,470,837	10,232,424	10,644,063	15,668,559	9,654,069	13,467,407	10,799,091	9,786,559	7,702,329	6,724,813	9,012,737
PASIVO Y CAPITAL	11,192,534	12,405,872	10,921,452	11,320,309	16,544,551	10,873,842	14,225,446	12,749,119	11,280,066	10,990,637	10,902,211	10,910,377

**CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN, JALISCO 2009
ESTADOS DE RESULTADOS AL 31 DE DICIEMBRE DEL 2009**

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	PORC.
INGRESOS														
Subsidio Ordinario	2,900,000	3,800,000	4,100,000	3,600,000	6,500,000	0	6,000,000	1,800,000	2,215,000	2,585,000	2,394,159	9,605,841	45,500,000	71.29%
Subsidio de Operación de Programas Deportivos	0	0	0	2,500,000	2,500,000	0	2,500,000	0	0	0	0	0	7,500,000	11.75%
Ingresos Propios	790,893	905,935	1,040,399	669,609	793,201	1,127,525	1,258,871	1,147,326	989,194	859,714	733,474	435,367	10,751,507	16.85%
Patrocinios	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
PRODUCTOS	6,367	7,529	14,149	7,405	2,909	12,916	9,985	6,953	1,564	1,618	567	0	71,961	0.11%
TOTAL INGRESOS	3,697,260	4,713,463	5,154,549	6,777,014	9,796,110	1,140,440	9,768,855	2,954,278	3,205,758	3,446,331	3,128,200	10,041,208	63,823,468	100.00%

TOTAL**TOTAL INGRESOS**

3,697,260	4,713,463	5,154,549	6,777,014	9,796,110	1,140,440	9,768,855	2,954,278	3,205,758	3,446,331	3,128,200	10,041,208	63,823,468	100.00%
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EGRESOS

NOMINA PERSONAL	3,170,594	3,139,104	3,521,211	4,522,883	3,550,637	4,018,564	3,547,534	3,574,870	3,830,144	4,258,155	3,455,609	7,609,231	48,198,536	75.52%
HONORARIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
SERVICIOS GENERALES	89,715	175,604	269,361	222,798	191,058	265,447	222,004	154,830	108,368	322,371	80,845	63,894	2,166,295	3.39%
VÍA RECREATIVA	15,215	18,877	13,608	88,270	2,250	40,873	20,101	37,533	13,613	9,920	4,116	-8,544	255,832	0.40%
MANTENIMIENTO DE UNIDADES Y ÁREAS DEPORTI	59,062	259,606	183,287	84,825	125,879	146,577	247,270	225,963	129,226	817,125	404,796	19,525	2,703,141	4.24%
RECREACIÓN Y TIEMPO LIBRE	0	16,790	86,292	91,932	122,444	255,828	232,264	12,476	32,361	469	0	0	850,856	1.33%
OPERACIÓN DE ESCUELAS DE INICIACION DEPORTI	47,319	28,776	150,857	36,373	53,781	266,580	48,735	94,268	32,836	78,266	55,200	105,422	998,415	1.56%
OPERACIÓN DE LIGAS DEPORTIVAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
NACIONAL DE NATACION DE PARALISIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
ACTIVACIÓN FÍSICA EN UNIDADES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FESTIVAL DE VERANO	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
UN DÍA EN EL ESTADIO	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
TORNEO MUNICIPAL DE FUTBOL	0	0	7,487	0	0	13,662	0	10,293	0	0	0	0	31,441	0.05%
TORNEOS ESCOLARES	0	0	0	0	0	49,380	24,342	56,925	1,066	0	0	-6,882	124,831	0.20%
CAMINATA DEPORTIVA	0	0	0	0	0	26,066	0	0	-1,066	0	0	0	25,000	0.04%
CONVIVENCIA DEPORTIVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FESTIVALES DEPORTIVOS RECREATIVOS EN DIFERE	0	0	0	376	0	103,987	54,336	72,912	57,469	-400	0	0	288,680	0.45%
XXII EDICION DEL 1/2 MARATON INTERNACIONAL	0	31,995	1,607,471	689,620	84,869	14,004	9,830	-11,029	3,170	9,830	104,250	0	2,544,010	3.99%
I CAMPEONATO NACIONAL DE AJEDREZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
OPERACION DE PROGRAMAS DEPORTIVOS EN UNI	40,680	267,696	563,611	777,911	770,960	1,795,577	1,573,483	1,244,101	19,628	5,814	899	-7,353	7,053,006	11.05%
X EDICIÓN DEL TRIATLON	0	0	0	0	0	62,085	35,861	0	0	0	0	-1,093	96,854	0.15%
XII FERIA DEL ELOTE DE TESISTÁN	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
XXVII CARRERA DE LA INDEPENDENCIA	0	0	0	0	0	39,100	0	0	421	27,030	0	-19,550	47,000	0.07%
XI ACUATLÓN MARLINES 2008	0	0	0	0	0	5,287	1,014	71,116	14,001	642	0	-1,366	90,694	0.14%
CURSOS DE VERANO	0	0	0	0	0	28,118	39,845	19,080	0	0	0	0	87,042	0.14%
FESTIVAL ACUATICO DEL ADULTO MAYOR	0	0	0	0	0	7,000	2,404	5,693	3,275	0	0	0	18,371	0.03%
MULTIDEPORTIVO DEL ADULTO MAYOR	0	0	0	0	0	28,965	46,282	10,867	3,450	0	0	0	89,564	0.14%
CAMINATA MUNICIPAL	0	0	0	0	0	0	295	100,887	28,341	0	0	0	129,523	0.20%
													0	0.00%

TOTAL EGRESOS

3,422,584	3,938,448	6,403,185	6,514,990	4,901,878	7,167,098	6,105,600	5,680,784	4,276,303	5,529,221	4,105,716	7,753,285	65,799,092	103.10%
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UTILIDAD ANTES DE IMPTOS.

274,676	775,015	-1,248,637	262,025	4,894,232	-6,026,658	3,663,256	-2,726,506	-1,070,545	-2,082,889	-977,516	2,287,923	-1,975,624	-3.10%
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CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN, JALISCO 2010
BALANCE GENERAL AL 31 DE DICIEMBRE DEL 2010

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
ACTIVO												
ACTIVO												
CIRCULANTE												
BANCOS	2,429,814	2,500,034	7,148,566	2,227,062	2,194,527	2,182,424	86,566	1,890,338	389,608	1,291,520	4,008,887	343,369
CAJA	0	0	0	0	0	0	1,400,000	0	0	0	0	0
CONTRIBUCIONES PAGADAS	189,593	29,100	25,077	25,381	43,171	29,981	27,465	25,646	27,113	55,153	26,304	27,340
DEUDORES DIVERSOS	632,044	646,544	658,726	641,017	47,605	51,350	69,597	55,273	54,962	48,672	33,110	763,369
FONDO REVOLVENTE	7,000	14,000	14,658	18,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL CIRCULANTE	3,258,450	3,189,677	7,847,026	2,911,460	2,310,303	2,288,755	1,608,629	1,996,257	496,684	1,420,345	4,093,301	1,159,079
FIJO												
EDIFICIOS Y CONSTRUCCIONES	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080	28,080
EQUIPO DE COMPUTO	1,000,594	1,005,593	1,005,593	1,005,593	1,005,593	1,005,593	1,005,593	1,005,593	1,005,593	1,005,593	1,005,593	1,005,593
EQUIPO DE FOTOGRAFIA	103,862	108,861	108,861	108,861	108,861	108,861	108,861	108,861	114,698	114,698	114,698	114,698
EQUIPOS Y APARATOS DE COM	386,700	386,700	386,700	386,700	386,700	386,700	386,700	386,700	386,700	386,700	386,700	386,700
JUEGOS Y EQUIPOS UNIDADES DEPORTIVAS	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445	2,008,445
MAQUINARIA Y EQUIPO DE MANTENIMIENTO	814,706	814,706	814,706	814,706	814,706	814,706	826,306	904,682	904,682	904,682	904,682	904,682
MOBILIARIO Y EQUIPO DE OFICINA	1,068,410	1,068,410	1,068,410	1,068,410	1,068,410	1,068,410	1,068,410	1,068,410	1,068,410	1,068,410	1,068,410	1,068,410
MOBILIARIO Y EQUIPO DE PROGRAMAS	1,441,879	1,441,879	1,441,879	1,441,879	1,497,005	1,509,533	1,509,533	1,509,533	1,509,533	1,509,533	1,509,533	1,509,533
VEHICULOS Y EQUIPO MOVIL	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140	3,363,140
TOTAL FIJO	10,215,816	10,225,814	10,225,814	10,225,814	10,280,941	10,293,469	10,305,069	10,383,445	10,389,282	10,389,282	10,389,282	10,389,282
DIFERIDO												
Depósitos en Garantía	18,198	18,198	18,198	18,198	9,198	6,000	6,000	6,000	6,000	0	0	0
Subsidio por Cobrar	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DIFERIDO	18,198	18,198	18,198	18,198	9,198	6,000	6,000	6,000	6,000	0	0	0
TOTAL ACTIVO	13,492,465	13,433,689	18,091,039	13,155,472	12,600,442	12,588,224	11,919,697	12,385,702	10,891,965	11,809,627	14,482,583	11,548,361
PASIVO												
PASIVO												
A CORTO PLAZO												
ACREEDORES DIVERSOS	2,870	73,824	63,619	63,619	1,995	1,995	1,995	1,995	1,995	0	0	8,747
CONTRIBUCIONES Y CUOTAS POR PAGAR	2,068,225	890,752	533,337	548,207	799,620	458,927	528,528	521,252	535,486	1,505,951	482,664	310,496
PROVEEDORES	95,468	95,468	95,468	95,468	95,468	95,468	95,468	95,468	223,674	222,028	127,600	74,351
SUELDOS Y EROGACIONES POR PAGAR	-23,541	55,368	51,524	66,715	58,207	55,368	12,435	0	0	0	0	0
TOTAL A CORTO PLAZO	2,143,023	1,115,412	743,949	774,010	955,290	611,757	638,426	618,715	761,155	1,727,979	610,264	393,593

PASIVO DIFERIDO

SUBSIDIO COBRADO POR ANTICIPADO

0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO DIFERIDO	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL PASIVO**CAPITAL**

2,143,023	1,115,412	743,949	774,010	955,290	611,757	638,426	618,715	761,155	1,727,979	610,264	393,593
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CAPITAL**PATRIMONIO**

RESTRINGIDO PERMANENTE

909,920	919,918	919,918	919,918	975,044	987,572	269,252	347,628	353,465	353,465	353,465	353,465
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RESULT DE EJERC ANTERIORES

8,282,817	8,282,817	8,287,654	8,287,654	7,730,113	7,834,363	8,607,215	8,616,722	8,617,762	8,617,762	8,679,116	8,679,116
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TOTAL PATRIMONIO

9,192,737	9,202,735	9,207,571	9,207,571	8,705,156	8,821,934	8,876,467	8,964,350	8,971,227	8,971,227	9,032,581	9,032,581
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Utilidad o Pérdida del Ejercicio

2,156,705	3,115,543	8,139,519	3,173,891	2,939,996	3,154,532	2,404,804	2,802,636	1,159,583	1,110,421	4,839,738	2,122,187
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TOTAL CAPITAL

11,349,442	12,318,278	17,347,090	12,381,463	11,645,152	11,976,467	11,281,271	11,766,986	10,130,810	10,081,648	13,872,319	11,154,768
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PASIVO Y CAPITAL

13,492,465	13,433,689	18,091,039	13,155,472	12,600,442	12,588,224	11,919,697	12,385,702	10,891,965	11,809,627	14,482,583	11,548,361
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**CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN, JALISCO 2010
ESTADOS DE RESULTADOS AL 31 DE DICIEMBRE DEL 2010**

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	PORC.
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Subsidio Ordinario	5,278,695	2,654,994	10,760,932	0	3,973,406	4,025,481	2,676,738	4,000,000	4,000,000	3,632,244	7,751,447	6,000,000	54,753,937	82.79%
Subsidio Extraordinario	0	2,746,063	0	0	0	0	0	0	0	0	0	0	2,746,063	4.15%
Recursos Federales (Municipio Activo)	0	0	0	0	0	0	0	0	0	0	204,000	0	204,000	0.31%
Ingresos Propios	557,931	472,222	994,237	642,676	910,181	1,088,237	1,296,873	1,099,560	377,392	323,290	329,889	224,077	8,316,564	12.58%
Patrocinios	0	0	0	20,000	0	50,000	0	0	0	0	0	0	70,000	0.11%
PRODUCTOS	0	1,792	16,423	13,795	0	41	2,647	0	6,692	-174	0	828	42,046	0.06%
TOTAL INGRESOS	5,836,626	5,875,072	11,771,592	676,471	4,883,586	5,163,759	3,976,258	5,099,560	4,384,084	3,955,360	8,285,336	6,224,905	66,132,610	100.00%

TOTAL

TOTAL INGRESOS	5,836,626	5,875,072	11,771,592	676,471	4,883,586	5,163,759	3,976,258	5,099,560	4,384,084	3,955,360	8,285,336	6,224,905	66,132,610	100.00%
EGRESOS														
NOMINA PERSONAL	3,537,229	4,597,679	4,649,828	4,702,103	4,279,821	4,429,118	4,173,431	4,148,302	5,364,171	3,800,502	4,131,284	8,477,283	56,290,751	85.12%
HONORARIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
PROG.APLICADO A UNIDADES DEPORTIVAS	0	76,370	213,198	47,198	34,349	0	0	0	0	0	0	0	371,115	0.56%
SERVICIOS GENERALES	46,246	189,542	84,326	92,681	465,431	286,466	307,179	170,107	240,863	82,276	101,407	155,002	2,221,525	3.36%
VÍA RECREATIVA	4,000	3,995	8,745	23,177	11,052	13,900	6,500	4,100	310,356	8,277	9,652	15,945	419,700	0.63%
MANTENIMIENTO DE UNIDADES Y ÁREAS DEPORTIVAS	84,485	13,497	42,787	95,409	160,758	206,959	202,435	173,692	76,259	95,476	119,015	75,734	1,346,506	2.04%
RECREACIÓN Y TIEMPO LIBRE	0	0	0	4,396	0	0	0	0	0	0	0	0	4,396	0.01%
OPERACIÓN DE ESCUELAS DE INICIACION DEPORTIVA	7,962	18,211	5,568	12,538	123,461	26,404	25,602	92,968	16,234	17,992	35,783	23,109	405,831	0.61%
TORNEO INTERMUNICIPAL DEPORTIVO	0	0	0	0	0	0	0	3,381	0	0	7,378	18,832	29,591	0.04%
NACIONAL DE NATACION DE PARALISIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
ACTIVACIÓN FÍSICA EN UNIDADES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
ACTIVIDAD FISICA P/ADULTO MAYOR COMO MEDICINA	0	0	0	0	0	0	0	1,690	0	0	0	0	1,690	0.00%
UN DÍA EN EL ESTADIO	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
TORNEO MUNICIPAL DE FUTBOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
TORNEOS ESCOLARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
PROGRAMA DE VUELTA CICLISTA 2010	0	11,941	10,463	0	14,000	0	0	0	0	0	0	0	36,403	0.06%
CONVIVENCIA DEPORTIVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FESTIVALES DEPORTIVOS RECREATIVOS EN DIFERENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
XXIV EDICION DEL 1/2 MARATON INTERNACIONAL	0	5,000	1,552,701	664,595	1,610	-13,625	0	1,851	0	0	0	0	2,212,133	3.34%
I CAMPEONATO NACIONAL DE AJEDREZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
OPERACION DE PROGRAMAS DEPORTIVOS EN UNIDADES	0	0	0	0	27,000	0	4,500	33,209	17,069	0	0	0	81,779	0.12%
X EDICIÓN DEL TRIATLON	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
XII FERIA DEL ELOTE DE TESISTÁN	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
XXVII CARRERA DE LA INDEPENDENCIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
XI ACUATLÓN MARLINES 2008	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
CURSOS DE VERANO	0	0	0	0	0	0	6,340	72,428	300	0	0	0	79,068	0.12%
EVENTOS ESPECIALES	0	0	0	0	0	0	0	0	1,884	0	0	124,050	125,933	0.19%
SUBSIDIO EXTRAORDINARIO PAGO JUICIOS PEND.Y	0	0	180,000	0	0	0	0	0	0	0	0	0	180,000	0.27%
MARATON SPINNING	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
MUNICIPIO ACTIVO	0	0	0	0	0	0	0	0	0	0	151,500	52,500	204,000	0.31%
													0	0.00%
TOTAL EGRESOS	3,679,921	4,916,234	6,747,616	5,642,098	5,117,482	4,949,223	4,725,987	4,701,728	6,027,136	4,004,523	4,556,019	8,942,456	64,010,423	96.79%
UTILIDAD ANTES DE IMPTOS.	2,156,705	958,837	5,023,976	-4,965,627	-233,896	214,537	-749,728	397,832	-1,643,053	-49,163	3,729,317	-2,717,551	2,122,187	3.21%

SUELDOS Y EROGACIONES POR PAGAR	0	921	921	921	0	0	0	0	0	0	0	0
TOTAL A CORTO PLAZO	557,357	513,312	831,550	1,021,751	526,866	529,969	522,006	523,345	582,119	513,130	895,679	1,412,693
PASIVO DIFERIDO												
SUBSIDIO COBRADO POR ANTICIPADO	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO DIFERIDO	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO	557,357	513,312	831,550	1,021,751	526,866	529,969	522,006	523,345	582,119	513,130	895,679	1,412,693
CAPITAL												
CAPITAL												
PATRIMONIO												
RESULT DE EJERC ANTERIORES	4,308,667	4,308,667	4,308,667	4,308,667	4,308,667	4,289,078	4,277,913	4,279,161	4,284,161	4,284,161	4,284,161	2,478,176
TOTAL PATRIMONIO	4,308,667	4,308,667	4,308,667	4,308,667	4,308,667	4,289,078	4,277,913	4,279,161	4,284,161	4,284,161	4,284,161	2,478,176
Utilidad o Pérdida del Ejercicio	1,079,275	2,069,322	2,404,692	910,159	174,497	87,789	820,965	1,558,312	691,492	1,163,102	1,989,785	-1,745,623
TOTAL CAPITAL	5,387,942	6,377,989	6,713,359	5,218,826	4,483,164	4,376,866	5,098,878	5,837,473	4,975,653	5,447,264	6,273,946	732,553
PASIVO Y CAPITAL	5,945,299	6,891,301	7,544,910	6,240,577	5,010,030	4,906,836	5,620,884	6,360,818	5,557,772	5,960,394	7,169,626	2,145,246
ORDEN												
CUENTAS DE ORDEN												
TOTAL CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ORDEN	0	0	0	0	0	0	0	0	0	0	0	0

CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN, JALISCO 2011
ESTADOS DE RESULTADOS AL 31 DE DICIEMBRE DEL 2011

ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	PORC.
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INGRESOS

INGRESOS

INGRESOS															
Subsidio Ordinario	4,792,000	4,792,000	4,792,000	5,792,000	3,738,000	4,792,000	4,846,000	4,792,000	4,792,000	4,792,000	4,792,000	4,792,000	4,792,000	57,504,000	85.03%
Subsidio Extraordinario	0	0	0	0	0	0	0	0	0	0	0	0	716,589	716,589	1.06%
Recursos Federales (Municipio Activo)	0	0	0	0	0	516,184	0	0	1,783,816	1,300,000	149,850	900,000	4,649,850	6.88%	
Ingresos Propios	300,655	321,112	585,128	197,363	377,690	407,548	638,710	491,451	395,857	383,247	314,919	202,553	4,616,234	6.83%	
Patrocinios	0	0	70,000	0	0	0	0	0	0	0	0	0	70,000	0.10%	
PRODUCTOS	508	7,588	12,831	1,849	4,337	4,944	5,485	5,983	7,940	7,666	7,900	1,453	68,484	0.10%	
TOTAL INGRESOS	5,093,162	5,120,700	5,459,959	5,991,212	4,120,026	5,720,676	5,490,196	5,289,434	6,979,613	6,482,913	5,264,670	6,612,596	67,625,158	100.00%	

TOTAL

TOTAL INGRESOS	5,093,162	5,120,700	5,459,959	5,991,212	4,120,026	5,720,676	5,490,196	5,289,434	6,979,613	6,482,913	5,264,670	6,612,596	67,625,158	100.00%
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EGRESOS

NOMINA PERSONAL	3,912,366	3,829,747	3,799,933	6,261,308	4,251,348	4,849,430	4,077,475	4,058,934	5,453,277	4,288,569	3,894,273	9,097,181	57,773,842	85.43%
CAMPAMENTOS RECREATIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
COPA ZAPOPAN UNIDO	0	0	0	0	0	0	0	1,147	10,259	0	0	0	11,406	0.02%
SERVICIOS GENERALES	84,644	150,957	254,470	100,030	353,578	243,028	367,057	225,277	244,531	326,458	234,464	218,889	2,803,381	4.15%
ESCUELAS MUNICIPALES DE FUTBOL DE ZAPOPAN	0	0	0	0	17,818	21,744	16,864	4,733	8,511	4,454	23,578	11,925	109,628	0.16%
LIGAS DEPORTIVAS MUNICIPALES	0	0	88,498	0	0	105	10,403	38,114	7,772	0	11,484	7,314	163,689	0.24%
1RA.CARR.5 Y 10 KM CONMEM.DEL ANIV.FUNDAC	0	0	0	0	0	0	0	0	0	0	2,532	29,304	31,836	0.05%
VIA RECREATIVA	3,550	7,115	4,965	10,030	37,205	62,908	33,289	94,291	106,032	12,305	13,973	17,272	402,935	0.60%
MANTENIMIENTO DE UNIDADES Y AREAS DEPORT	13,327	36,664	48,821	134,291	86,127	148,784	116,068	98,807	161,713	76,533	101,217	63,478	1,085,831	1.61%
EVENTOS RECREATIVOS Y LUDICOS EN SITIOS ACTI	0	0	0	5,510	94,414	12,565	34,446	1,090	0	2,482	0	0	150,508	0.22%
ESCUELAS MUNICIPALES COMUNITARIAS	0	0	8,000	2,088	0	0	7,889	2,865	23,938	0	5,538	2,640	52,958	0.08%
PROG.DE ADULTO MAYOR Y CAPAC.DIFERENTES	0	0	0	0	3,957	0	0	3,379	696	0	928	0	8,960	0.01%
SERIAL CICLISTA ZAPOPAN UNIDO	0	0	0	0	0	1,810	3,100	13,510	45,882	500	0	0	64,801	0.10%
XXV EDIC.MEDIO MARATON INTERNACIONAL BEN	0	104,778	919,902	918,489	11,243	8,220	-560	0	0	0	0	0	1,962,072	2.90%
CURSOS DE VERANO	0	0	0	0	0	11,791	75,837	9,940	0	0	0	0	97,567	0.14%
ESCUELA MUNICIPAL DE TIRO CON ARCO	0	1,392	0	0	0	0	10,788	0	0	0	0	0	12,180	0.02%
MUNICIPIO ACTIVO	0	0	0	54,000	0	447,000	4,364	0	1,783,823	1,300,000	150,000	900,000	4,639,187	6.86%
													0	0.00%

TOTAL EGRESOS

TOTAL EGRESOS	4,013,887	4,130,653	5,124,589	7,485,746	4,855,688	5,807,384	4,757,020	4,552,087	7,846,433	6,011,303	4,437,987	10,348,003	69,370,780	102.58%
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UTILIDAD ANTES DE IMPTOS.

UTILIDAD ANTES DE IMPTOS.	1,079,275	990,046	335,371	-1,494,534	-735,662	-86,708	733,176	737,347	-866,820	471,611	826,682	-3,735,408	-1,745,623	-2.58%
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CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN, JALISCO 2012
BALANCE GENERAL AL 31 DE OCTUBRE DEL 2012

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
ACTIVO												
ACTIVO												
CIRCULANTE												
BANCOS	412,529	268,057	1,740,900	105,866	734,461	588,224	439,052	149,665	40,910	2,824,736	0	0
CONTRIBUCIONES PAGADAS	14,096	18,124	8,726	18,989	19,665	20,272	14,301	19,183	33,389	18,937	0	0
DEUDORES DIVERSOS	1,716	1,582	21,357	41,274	13,707	7,103	2,133,249	22,475	0	0	0	0
FONDO REVOLVENTE	18,000	18,000	18,000	18,000	18,000	18,000	18,000	14,000	0	0	0	0
TOTAL CIRCULANTE	446,340	305,762	1,788,983	184,129	785,833	633,599	2,604,601	205,323	74,299	2,843,673	0	0
FIJO												
EQUIPO DE COMPUTO	318,690	318,690	318,690	329,812	329,813	349,881	349,881	351,273	351,273	351,273	0	0
EQUIPO DE FOTOGRAFIA	29,565	29,565	29,565	29,565	52,853	52,853	52,853	52,853	52,853	52,853	0	0
EQUIPOS Y APARATOS DE COMUNICACION	339,617	339,617	339,617	339,617	339,617	339,617	339,617	339,617	339,617	339,617	0	0
JUEGOS Y EQUIPOS UNIDADES DEPORTIVAS	161,850	161,850	161,850	161,850	161,850	161,850	161,850	161,850	161,850	161,850	0	0
MAQUINARIA Y EQUIPO DE MANTENIMIENTO	188,293	188,293	188,293	188,293	188,293	188,293	188,293	188,293	188,293	188,293	0	0
MOBILIARIO Y EQUIPO DE OFICINA	221,707	221,707	221,707	221,707	221,707	221,707	221,707	221,707	221,707	221,707	0	0
MOBILIARIO Y EQUIPO DE PROGRAMAS	419,991	419,991	419,991	419,991	419,991	419,991	419,991	419,991	419,991	419,991	0	0
VEHICULOS Y EQUIPO MOVIL	244,994	244,994	244,994	244,994	244,994	244,994	244,994	244,994	244,994	244,994	0	0
TOTAL FIJO	1,924,708	1,924,708	1,924,708	1,935,830	1,959,118	1,979,186	1,979,186	1,980,578	1,980,578	1,980,578	0	0
DIFERIDO												
Depósitos en Garantía	140,005	140,005	140,005	140,005	140,005	140,005	140,005	2,005	2,005	2,005	0	0
Sueldos pagados por Anticipado	0	0	1,384,297	0	0	0	0	0	0	0	0	0
TOTAL DIFERIDO	140,005	140,005	1,524,302	140,005	140,005	140,005	140,005	2,005	2,005	2,005	0	0
TOTAL												
TOTAL ACTIVO	2,511,053	2,370,475	5,237,993	2,259,964	2,884,956	2,752,791	4,723,793	2,187,906	2,056,882	4,826,256	0	0
PASIVO												
PASIVO												
A CORTO PLAZO												
ACREEDORES DIVERSOS	0	0	0	0	0	6,555	6,346	2,657	4,570	1,686	0	0
CONTRIBUCIONES Y CUOTAS POR PAGAR	1,073,927	477,835	845,132	1,886,197	561,761	1,105,676	1,161,032	1,207,823	3,071,962	1,396,421	0	0

PROVEEDORES	56,330	4,118	5,789	68,906	95,982	96,750	47,658	62,250	31,077	3,329	0	0
SUELDOS Y EROGACIONES POR PAGAR	0	0	0	132	0	0	0	0	0	0	0	0
TOTAL A CORTO PLAZO	1,130,257	481,953	850,921	1,955,235	657,743	1,208,981	1,215,036	1,272,730	3,107,609	1,401,436	0	0
PASIVO DIFERIDO												
SUBSIDIO COBRADO POR ANTICIPADO	0	0	4,166,000	0	0	0	0	0	0	0	0	0
TOTAL PASIVO DIFERIDO	0	0	4,166,000	0	0	0	0	0	0	0	0	0
TOTAL												
TOTAL PASIVO	1,130,257	481,953	5,016,921	1,955,235	657,743	1,208,981	1,215,036	1,272,730	3,107,609	1,401,436	0	0
CAPITAL												
CAPITAL												
PATRIMONIO												
RESULT DE EJERC ANTERIORES	732,553	732,553	732,553	732,553	755,841	755,841	755,841	755,841	755,841	755,841	0	0
TOTAL PATRIMONIO	732,553	732,553	732,553	732,553	755,841	755,841	755,841	755,841	755,841	755,841	0	0
<i>Utilidad o Pérdida del Ejercicio</i>	648,243	1,155,969	-511,482	-427,824	1,471,373	787,969	2,752,916	159,335	-1,806,568	2,668,979	0	0
TOTAL CAPITAL	1,380,796	1,888,522	221,071	304,729	2,227,214	1,543,810	3,508,757	915,176	-1,050,727	3,424,819	0	0
PASIVO Y CAPITAL	2,511,053	2,370,475	5,237,993	2,259,964	2,884,956	2,752,791	4,723,793	2,187,906	2,056,882	4,826,256	0	0
ORDEN												
CUENTAS DE ORDEN												
TOTAL CUENTAS DE ORDEN	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ORDEN	0	0	0	0	0	0	0	0	0	0	0	0

**CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN, JALISCO 2012
ESTADO DE RESULTADOS AL 31 DE JULIO DEL 2012**

INGRESOS

ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	PORC.
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INGRESOS**INGRESOS**

Subsidio Ordinario	4,666,000	4,600,000	4,600,000	4,166,000	6,600,000	4,966,000	4,166,000	4,166,000	4,070,000	7,503,496	0	0	33,764,000
Subsidio Extraordinario	0	0	0	0	0	0	0	0	0	5,766,000	0	0	0
Recursos Federales (Municipio Activo)	0	0	0	0	0	0	2,150,000	0	0	0	0	0	2,150,000
Ingresos Propios	283,014	265,787	364,354	233,478	320,460	352,499	493,744	297,006	277,720	419,172	0	0	2,313,336
Patrocinios	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTOS	2,178	3,970	4,134	6,285	4,163	4,578	3,933	3,381	25	7,695	0	0	29,242
TOTAL INGRESOS	4,951,192	4,869,757	4,968,488	4,405,763	6,924,623	5,323,076	6,813,678	4,466,387	4,347,745	13,696,363	0	0	38,256,578

TOTAL

TOTAL INGRESOS	4,951,192	4,869,757	4,968,488	4,405,763	6,924,623	5,323,076	6,813,678	4,466,387	4,347,745	13,696,363	0	0	38,256,578
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EGRESOS

NOMINA PERSONAL	4,105,852	4,084,462	6,277,233	4,168,814	4,637,279	5,468,757	4,621,399	4,490,449	6,002,293	9,155,205	0	0	33,363,796
CAMPAMENTOS RECREATIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0
COPA ZAPOPAN UNIDO	0	0	0	0	0	0	0	0	0	0	0	0	0
SERVICIOS GENERALES	102,970	134,680	161,058	71,694	153,910	422,896	80,488	318,803	177,213	38,057	0	0	1,127,696
ESCUELAS MUNICIPALES DE FUTBOL DE ZAPOPAN	0	4,733	4,733	0	9,466	12,859	0	0	0	0	0	0	31,790
LIGAS DEPORTIVAS MUNICIPALES	4,176	0	864	0	0	3,238	1,619	4,500	0	0	0	0	9,897
3RA.CARR.5 Y 10 KM CONMEM.DEL ANIV.FUNDAC.Z/	25,005	0	0	0	0	0	0	0	0	0	0	0	25,005
VIA RECREATIVA	6,754	13,135	21,505	13,132	6,280	6,570	5,306	18,938	8,424	4,635	0	0	72,683
MANTENIMIENTO DE UNIDADES Y AREAS DEPORTIV/	58,191	125,022	165,376	56,148	192,499	78,076	57,069	115,858	73,072	22,919	0	0	732,380
EVENTOS RECREATIVOS Y LUDICOS EN SITIOS ACTIVC	0	0	4,176	5,568	8,352	9,744	0	0	13,920	0	0	0	27,840
ESCUELAS MUNICIPALES COMUNITARIAS	0	0	994	0	6,597	977	0	0	0	0	0	0	8,567
PROG.DE ADULTO MAYOR Y CAPAC.DIFERENTES	0	0	0	0	0	0	0	0	0	0	0	0	0
SERIAL CICLISTA ZAPOPAN UNIDO	0	0	0	6,750	1,000	0	0	0	0	0	0	0	7,750
XXVI EDIC.MEDIO MARATON INTERNACIOAL BENITO	0	0	0	0	0	0	0	0	0	0	0	0	0
CURSOS DE VERANO	0	0	0	0	0	3,363	82,849	500	0	0	0	0	86,212
ESCUELA MUNICIPAL DE TIRO CON ARCO	0	0	0	0	0	0	0	0	0	0	0	0	0
MUNICIPIO ACTIVO	0	0	0	0	10,044	0	0	2,110,919	38,727	0	0	0	10,044

TOTAL EGRESOS

TOTAL EGRESOS	4,302,949	4,362,032	6,635,939	4,322,105	5,025,426	6,006,480	4,848,731	7,059,967	6,313,649	9,220,816	0	0	35,503,662
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UTILIDAD

UTILIDAD	648,243	507,726	-1,667,450	83,658	1,899,197	-683,404	1,964,947	-2,593,580	-1,965,904	4,475,547	0	0	2,752,916
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