

| Cuenta              | Nombre                          | SaldosIniciales |             | Cargos              | Abonos              | SaldosActuales |                   |
|---------------------|---------------------------------|-----------------|-------------|---------------------|---------------------|----------------|-------------------|
|                     |                                 | Deudor          | Acreeedor   |                     |                     | Deudor         | Acreeedor         |
| 1000-000-000        | ACTIVO                          |                 | 0.00        | 6,086,635.60        | 5,860,643.76        |                | 225,991.84        |
| 1100-000-000        | ACTIVO CIRCULANTE               |                 | 0.00        | 6,076,474.39        | 5,860,643.76        |                | 215,830.63        |
| 1110-000-000        | EFFECTIVO Y EQUIVALENT..        |                 | 0.00        | 5,485,663.46        | 5,377,013.45        |                | 108,650.01        |
| <b>1111-000-000</b> | <b>EFFECTIVO</b>                |                 | <b>0.00</b> | <b>510,278.03</b>   | <b>510,278.03</b>   |                | <b>0.00</b>       |
| 1111-001-000        | EFFECTIVO                       |                 | 0.00        | 510,278.03          | 510,278.03          |                | 0.00              |
| <b>1112-000-000</b> | <b>BANCOS/TESORERIA</b>         |                 | <b>0.00</b> | <b>4,975,385.43</b> | <b>4,866,735.42</b> |                | <b>108,650.01</b> |
| 1112-001-000        | BBVA BANCOMER GASTO ..          |                 | 0.00        | 4,975,385.43        | 4,866,735.42        |                | 108,650.01        |
| 1120-000-000        | DERECHOS A RECIBIR EF..         |                 | 0.00        | 389,987.29          | 389,987.29          |                | 0.00              |
| <b>1121-000-000</b> | <b>INVERSIONES FINANCIER..</b>  |                 | <b>0.00</b> | <b>389,987.29</b>   | <b>389,987.29</b>   |                | <b>0.00</b>       |
| 1121-100-000        | INVERSION CON FINANZA..         |                 | 0.00        | 389,987.29          | 389,987.29          |                | 0.00              |
| <b>1160-100-000</b> | <b>IVA ACREDITABLE</b>          |                 | <b>0.00</b> | <b>196,838.26</b>   | <b>93,643.02</b>    |                | <b>103,195.24</b> |
| 1160-100-101        | Iva acreditable por pagar       |                 | 0.00        | 96,843.84           | 88,612.20           |                | 8,231.64          |
| 1160-100-102        | Iva acreditable pagado          |                 | 0.00        | 99,994.42           | 5,030.82            |                | 94,963.60         |
| 1160-100-200        | subsidio al empleo              |                 | 0.00        | 3,985.38            | 0.00                |                | 3,985.38          |
| 1160-100-201        | Subsidio al empleo a favor      |                 | 0.00        | 3,985.38            | 0.00                |                | 3,985.38          |
| 1200-000-000        | ACTIVO NO CIRCULANTE            |                 | 0.00        | 10,161.21           | 0.00                |                | 10,161.21         |
| 1240-000-000        | BIENES MUEBLES                  |                 | 0.00        | 10,161.21           | 0.00                |                | 10,161.21         |
| 1241-000-000        | MOBILIARIO Y EQUIPO DE ..       |                 | 0.00        | 7,200.00            | 0.00                |                | 7,200.00          |
| <b>1241-100-100</b> | <b>PROPIOS MOBILIARIO Y E..</b> |                 | <b>0.00</b> | <b>7,200.00</b>     | <b>0.00</b>         |                | <b>7,200.00</b>   |
| 1241-100-105        | EQUIPO DE COMPUTO DE ..         |                 | 0.00        | 7,200.00            | 0.00                |                | 7,200.00          |
| <b>1246-000-000</b> | <b>MAQUINARIA, OTROS EQ..</b>   |                 | <b>0.00</b> | <b>2,961.21</b>     | <b>0.00</b>         |                | <b>2,961.21</b>   |
| 1246-100-000        | OTROS EQUIPOS                   |                 | 0.00        | 2,961.21            | 0.00                |                | 2,961.21          |
| 1246-100-100        | PROPIOS OTROS EQUIPOS           |                 | 0.00        | 2,961.21            | 0.00                |                | 2,961.21          |
| 1246-100-103        | TALADRO                         |                 | 0.00        | 2,961.21            | 0.00                |                | 2,961.21          |
| 2000-000-000        | PASIVO                          | 0.00            |             | 4,271,105.92        | 4,299,909.93        |                | 28,804.01         |
| 2100-000-000        | PASIVO CIRCULANTE               | 0.00            |             | 4,264,725.92        | 4,293,529.93        |                | 28,804.01         |
| 2110-000-000        | CUENTAS POR PAGAR A C..         | 0.00            |             | 4,072,785.22        | 4,091,194.33        |                | 18,409.11         |
| 2111-000-000        | SERVICIOS PERSONALES ..         | 0.00            |             | 2,842,286.75        | 2,842,286.75        |                | 0.00              |
| <b>2111-100-000</b> | <b>SUELDOS</b>                  | <b>0.00</b>     |             | <b>2,842,286.75</b> | <b>2,842,286.75</b> |                | <b>0.00</b>       |
| 2111-100-001        | SUELDO DE PERSONAL A..          | 0.00            |             | 2,842,286.75        | 2,842,286.75        |                | 0.00              |
| <b>2112-000-000</b> | <b>PROVEEDORES POR PAG..</b>    | <b>0.00</b>     |             | <b>964,298.47</b>   | <b>982,707.58</b>   |                | <b>18,409.11</b>  |
| 2112-100-000        | PROVEEDORES DE MATE..           | 0.00            |             | 849,023.64          | 860,012.46          |                | 10,988.82         |
| 2112-101-000        | PROVEEDORES "A" DE MA..         | 0.00            |             | 633,966.97          | 638,146.74          |                | 4,179.77          |
| 2112-101-033        | RIOS ROMO IRVIN DALY            | 0.00            |             | 2,787.00            | 2,787.00            |                | 0.00              |
| 2112-101-034        | CARGO MOVIL SAPI DE CV          | 0.00            |             | 50.00               | 50.00               |                | 0.00              |
| 2112-101-035        | MENDEZ ROMO ADRIANA ..          | 0.00            |             | 38,035.89           | 38,035.89           |                | 0.00              |
| 2112-101-036        | Cobian Salazar Maria de Lou..   | 0.00            |             | 20,580.43           | 20,580.43           |                | 0.00              |
| 2112-101-037        | CADENA COMERCIAL OXX..          | 0.00            |             | 248.00              | 248.00              |                | 0.00              |
| 2112-101-038        | RUIZ BARREALES JUAN             | 0.00            |             | 1,233.99            | 1,233.99            |                | 0.00              |
| 2112-101-039        | SERVICIO LOS ENCINOS S..        | 0.00            |             | 250.00              | 250.00              |                | 0.00              |
| 2112-101-041        | Rodriguez Quezada Amalia        | 0.00            |             | 66,640.60           | 66,640.60           |                | 0.00              |
| 2112-101-042        | LEON NUÑEZ ARTURO               | 0.00            |             | 12,463.04           | 12,463.04           |                | 0.00              |
| 2112-101-043        | HERNANDEZ CURONA BE..           | 0.00            |             | 61,248.34           | 61,248.34           |                | 0.00              |
| 2112-101-044        | RVDA COMPANY S.A. DE C..        | 0.00            |             | 1,000.00            | 1,000.00            |                | 0.00              |
| 2112-101-045        | INSTITUCIONALES Y SERV..        | 0.00            |             | 9,595.57            | 9,595.57            |                | 0.00              |
| 2112-101-046        | YEPEZ RODRIGUEZ JUAN ..         | 0.00            |             | 36,603.00           | 36,603.00           |                | 0.00              |
| 2112-101-047        | RUIZ ANGEL FRANCISCO            | 0.00            |             | 1,600.80            | 1,600.80            |                | 0.00              |
| 2112-101-048        | PACHINOS S DE RL DE CV          | 0.00            |             | 4,277.00            | 4,277.00            |                | 0.00              |
| 2112-101-049        | ABARROTERA DEL DUERO..          | 0.00            |             | 1,882.00            | 1,882.00            |                | 0.00              |
| 2112-101-051        | PEREZ CAZAREZ RICARDO           | 0.00            |             | 2,441.72            | 2,441.72            |                | 0.00              |
| 2112-101-052        | GASOLINERA SJG S.A. DE ..       | 0.00            |             | 844.00              | 844.00              |                | 0.00              |
| 2112-101-053        | MARTINEZ SANCHEZ JOS..          | 0.00            |             | 2,404.80            | 2,404.80            |                | 0.00              |
| 2112-101-054        | BARBA GARCIA ALBERTO            | 0.00            |             | 368.00              | 368.00              |                | 0.00              |
| 2112-101-055        | MIRANDA AYALA LETICIA           | 0.00            |             | 10,019.00           | 10,019.00           |                | 0.00              |
| 2112-101-056        | KAJEPaque S.A. DE C.V.          | 0.00            |             | 600.00              | 600.00              |                | 0.00              |
| 2112-101-057        | KARGARI S.A. DE C.V.            | 0.00            |             | 476.00              | 476.00              |                | 0.00              |
| 2112-101-058        | Santos Herrera Jaime Franci..   | 0.00            |             | 3,452.00            | 3,452.00            |                | 0.00              |
| 2112-101-059        | REYNOSO ROBLES CESAR            | 0.00            |             | 200.00              | 200.00              |                | 0.00              |
| 2112-101-060        | TEMORES GARCIA HUGO ..          | 0.00            |             | 1,200.00            | 1,200.00            |                | 0.00              |
| 2112-101-061        | PEREZ RAMOS ROCIO AR..          | 0.00            |             | 14,622.58           | 14,622.58           |                | 0.00              |
| 2112-101-062        | VALADEZ MORALES PABLO           | 0.00            |             | 59,539.97           | 59,539.97           |                | 0.00              |
| 2112-101-063        | ARELLANO LEON ANA MA..          | 0.00            |             | 544.00              | 544.00              |                | 0.00              |
| 2112-101-064        | VALADEZ ROCHA LEONAR..          | 0.00            |             | 1,424.48            | 1,424.48            |                | 0.00              |
| 2112-101-065        | DUEÑAS BLANQUEL PINO            | 0.00            |             | 5,624.67            | 5,624.67            |                | 0.00              |
| 2112-101-066        | ALIMENTOS FRAGA                 | 0.00            |             | 286.00              | 286.00              |                | 0.00              |
| 2112-101-067        | OCHOA SANCHEZ JOSE A..          | 0.00            |             | 69.97               | 69.97               |                | 0.00              |
| 2112-101-068        | VILLALPANDO CRUZ CARL..         | 0.00            |             | 109.96              | 109.96              |                | 0.00              |

| Cuenta       | Nombre                          | SaldoIniciales |           | Cargos    | Abonos    | SaldoActuales |           |
|--------------|---------------------------------|----------------|-----------|-----------|-----------|---------------|-----------|
|              |                                 | Deudor         | Acreeedor |           |           | Deudor        | Acreeedor |
| 2112-101-069 | HERNANDEZ HERNANDEZ ..          |                | 0.00      | 55,294.01 | 55,294.01 |               | 0.00      |
| 2112-101-070 | 2M INGENIERIA Y SERVICI..       |                | 0.00      | 8,140.00  | 8,140.00  |               | 0.00      |
| 2112-101-071 | PEREZ RUIZ EVANGELINA           |                | 0.00      | 94,482.28 | 94,482.28 |               | 0.00      |
| 2112-101-072 | CERVANTES QUEZADA G..           |                | 0.00      | 2,398.00  | 2,398.00  |               | 0.00      |
| 2112-101-073 | COMERCIALIZADORA DE P..         |                | 0.00      | 3,574.34  | 3,574.34  |               | 0.00      |
| 2112-101-074 | NEGRETE MATA MARIANA            |                | 0.00      | 3,180.01  | 3,180.01  |               | 0.00      |
| 2112-101-075 | QUEZADA TORRES RAMON            |                | 0.00      | 1,950.00  | 1,950.00  |               | 0.00      |
| 2112-101-076 | HERRERA VAZQUEZ SILVIA          |                | 0.00      | 745.00    | 745.00    |               | 0.00      |
| 2112-101-077 | ZARAGOZA REYES FRANC..          |                | 0.00      | 21,416.29 | 21,416.29 |               | 0.00      |
| 2112-101-078 | PEREZ RUIZ JUANA ISELA          |                | 0.00      | 25,050.00 | 25,050.00 |               | 0.00      |
| 2112-101-079 | CASA ORTOMEDICA S.A D..         |                | 0.00      | 1,978.54  | 4,577.68  |               | 2,599.14  |
| 2112-101-080 | Parra Maldonado Martha Aur..    |                | 0.00      | 819.92    | 819.92    |               | 0.00      |
| 2112-101-081 | Grupo Ideent s.a. de c.v.       |                | 0.00      | 0.00      | 763.62    |               | 763.62    |
| 2112-101-082 | Jimenez de la Torre Socorro     |                | 0.00      | 310.01    | 310.01    |               | 0.00      |
| 2112-101-083 | Garcia Torres Luis Ruben        |                | 0.00      | 10,126.80 | 10,126.80 |               | 0.00      |
| 2112-101-084 | Fisioterapia y Laboratorio Te.. |                | 0.00      | 2,599.14  | 2,599.14  |               | 0.00      |
| 2112-101-085 | Gonzalez Hernandez Salvad..     |                | 0.00      | 1,859.00  | 1,859.00  |               | 0.00      |
| 2112-101-086 | Ayala Zarate Gabriel            |                | 0.00      | 2,679.41  | 2,679.41  |               | 0.00      |
| 2112-101-087 | La Palapa Nayarita S.A. de ..   |                | 0.00      | 772.00    | 772.00    |               | 0.00      |
| 2112-101-088 | Zaragoza Casillas Hugo Sam..    |                | 0.00      | 521.01    | 1,042.02  |               | 521.01    |
| 2112-101-089 | Camarena Vargaas Laura          |                | 0.00      | 296.00    | 592.00    |               | 296.00    |
| 2112-101-090 | Operadora y Procesadora de..    |                | 0.00      | 488.00    | 488.00    |               | 0.00      |
| 2112-101-091 | Ortiz Santiago Victoriano       |                | 0.00      | 219.00    | 219.00    |               | 0.00      |
| 2112-101-093 | Restaurante la Huerta de la c.. |                | 0.00      | 1,337.00  | 1,337.00  |               | 0.00      |
| 2112-101-096 | Velez Bocanegra Juan Enriq..    |                | 0.00      | 10,740.00 | 10,740.00 |               | 0.00      |
| 2112-101-098 | Angulo Garcia Ma Teresa         |                | 0.00      | 9,260.00  | 9,260.00  |               | 0.00      |
| 2112-101-100 | Lopez Arellano Angel Alejo      |                | 0.00      | 11,008.40 | 11,008.40 |               | 0.00      |
| 2112-101-097 | Segovia Bañales Blanca Yan..    |                | 0.00      | 11,215.00 | 11,215.00 |               | 0.00      |
| 2112-101-099 | Chavez Romero Gustavo           |                | 0.00      | 26,225.00 | 26,225.00 |               | 0.00      |
| 2112-102-000 | PROVEEDORES "B" DE MA..         |                | 0.00      | 9,628.00  | 16,086.55 |               | 6,458.55  |
| 2112-102-001 | BARAJAS RAMIREZ EVA             |                | 0.00      | 0.00      | 6,458.55  |               | 6,458.55  |
| 2112-102-009 | BBVA BANCOMER                   |                | 0.00      | 9,628.00  | 9,628.00  |               | 0.00      |
| 2112-103-000 | PROVEEDORES "C" MAT/M..         |                | 0.00      | 60,864.02 | 60,864.02 |               | 0.00      |
| 2112-103-014 | CR FORMAS S. A. DE C. V.        |                | 0.00      | 60,864.02 | 60,864.02 |               | 0.00      |
| 2112-105-000 | PROVEEDORES "E" MAT/M..         |                | 0.00      | 6,483.55  | 25.00     |               | -6,458.55 |
| 2112-105-001 | ESTACION DE SERVICIO R..        |                | 0.00      | 6,458.55  | 0.00      |               | -6,458.55 |
| 2112-105-012 | 7- ELEVEN MEXICO, S.A D..       |                | 0.00      | 25.00     | 25.00     |               | 0.00      |
| 2112-106-000 | PROVEEDORES "F" MAT/M..         |                | 0.00      | 2,314.00  | 2,314.05  |               | 0.05      |
| 2112-109-010 | FERNANDO CENTENO MA..           |                | 0.00      | 2,314.00  | 2,314.05  |               | 0.05      |
| 2112-107-000 | PROVEEDORES "G" MAT/M..         |                | 0.00      | 1,740.00  | 1,740.00  |               | 0.00      |
| 2112-107-006 | GALVAN BRAVO LUCILA             |                | 0.00      | 1,740.00  | 1,740.00  |               | 0.00      |
| 2112-112-000 | PROVEEDORES "L" MAT/M..         |                | 0.00      | 11,586.72 | 11,586.72 |               | 0.00      |
| 2112-112-005 | LOPEZ GONZALEZ MARIA ..         |                | 0.00      | 4,591.72  | 4,591.72  |               | 0.00      |
| 2112-112-008 | LOPEZ MARTINEZ MARIA ..         |                | 0.00      | 6,995.00  | 6,995.00  |               | 0.00      |
| 2112-113-000 | PROVEEDORES "M" MAT/M..         |                | 0.00      | 1,538.00  | 1,538.00  |               | 0.00      |
| 2112-113-014 | MARTIN DEL CAMPO ALVA..         |                | 0.00      | 1,538.00  | 1,538.00  |               | 0.00      |
| 2112-114-000 | PROVEEDORES"N" MAT/M..          |                | 0.00      | 318.00    | 5,735.00  |               | 5,417.00  |
| 2112-114-002 | Nueva Wal Mart de Mexico, ..    |                | 0.00      | 318.00    | 5,735.00  |               | 5,417.00  |
| 2112-116-000 | PROVEEDORES "P" MAT/M..         |                | 0.00      | 11,421.84 | 11,421.84 |               | 0.00      |
| 2112-116-010 | PEREZ OÑATE EDGAR DE ..         |                | 0.00      | 11,421.84 | 11,421.84 |               | 0.00      |
| 2112-117-000 | PROVEEDORES "Q" MAT/M..         |                | 0.00      | 43,071.44 | 44,463.44 |               | 1,392.00  |
| 2112-117-001 | QUEZADA GARCIA FERNA..          |                | 0.00      | 23,200.03 | 24,592.03 |               | 1,392.00  |
| 2112-117-006 | QUALITAS COMPAÑIA DE ..         |                | 0.00      | 19,871.41 | 19,871.41 |               | 0.00      |
| 2112-119-000 | PROVEEDORES "S" MAT/M..         |                | 0.00      | 7,973.00  | 7,973.00  |               | 0.00      |
| 2112-119-001 | SALDAÑA RAMOS ALICIA            |                | 0.00      | 5,800.00  | 5,800.00  |               | 0.00      |
| 2112-119-006 | SECRETARIA DE PLANEAC..         |                | 0.00      | 2,173.00  | 2,173.00  |               | 0.00      |
| 2112-126-000 | PROVEEDORES "Z" MAT/M..         |                | 0.00      | 20,678.10 | 20,678.10 |               | 0.00      |
| 2112-126-009 | Zaragoza Lopez Rogelio          |                | 0.00      | 12,000.00 | 12,000.00 |               | 0.00      |
| 2112-126-011 | ZENDEJAS PEREZ PATRIC..         |                | 0.00      | 1,969.10  | 1,969.10  |               | 0.00      |
| 2112-126-013 | ZENDEJAS ZENDEJAS IGN..         |                | 0.00      | 6,709.00  | 6,709.00  |               | 0.00      |
| 2112-101-094 | Ayala Guzman Heriberto          |                | 0.00      | 1,044.00  | 1,044.00  |               | 0.00      |
| 2112-101-095 | Quezada Torres Roman            |                | 0.00      | 1,917.00  | 1,917.00  |               | 0.00      |
| 2112-123-000 | PROVEEDORES DE SERVI..          |                | 0.00      | 87,717.51 | 88,205.51 |               | 488.00    |
| 2112-123-005 | Tony Tiendas, S. A. de C.V.     |                | 0.00      | 5,357.14  | 5,357.14  |               | 0.00      |
| 2112-123-011 | Soto Gas, S.A de C.V.           |                | 0.00      | 39,249.59 | 39,249.59 |               | 0.00      |
| 2112-123-026 | RED DE CARRETERAS DE ..         |                | 0.00      | 1,380.00  | 1,380.00  |               | 0.00      |
| 2112-123-032 | EVA PEREZ AVILES                |                | 0.00      | 6,000.10  | 6,000.00  |               | -0.10     |

| Cuenta              | Nombre                             | SaldoIniciales |             | Cargos              | Abonos              | SaldoActuales |                   |
|---------------------|------------------------------------|----------------|-------------|---------------------|---------------------|---------------|-------------------|
|                     |                                    | Deudor         | Acreeedor   |                     |                     | Deudor        | Acreeedor         |
| 2112-123-037        | GRUPO ECOTURISTICO H..             |                | 0.00        | 2,698.80            | 3,186.90            |               | 488.10            |
| 2112-123-048        | LA ESTRELLA FAZAHIN S ..           |                | 0.00        | 1,963.00            | 1,963.00            |               | 0.00              |
| 2112-123-050        | FERNANDO QUEZADA GA..              |                | 0.00        | 20,630.12           | 20,630.12           |               | 0.00              |
| 2112-123-098        | GRUPO PARISINA S.A DE ..           |                | 0.00        | 511.76              | 511.76              |               | 0.00              |
| 2112-123-131        | Sanatorio Nuestra Señora de..      |                | 0.00        | 8,700.00            | 8,700.00            |               | 0.00              |
| 2112-123-166        | AUTOSERVICIO EL FUERT..            |                | 0.00        | 150.00              | 150.00              |               | 0.00              |
| 2212-123-019        | Autobuses de La Piedad S.A..       |                | 0.00        | 277.00              | 277.00              |               | 0.00              |
| 2212-123-021        | Panificadora Tovaldos S.A. ..      |                | 0.00        | 800.00              | 800.00              |               | 0.00              |
| 2112-300-000        | PROVEEDORES PARA OB..              |                | 0.00        | 24,596.32           | 31,528.61           |               | 6,932.29          |
| 2112-305-000        | PROVEEDORES " E "                  |                | 0.00        | 0.00                | 6,458.50            |               | 6,458.50          |
| 2112-305-001        | ESTACION DE SERVICIO R..           |                | 0.00        | 0.00                | 6,458.50            |               | 6,458.50          |
| 2112-313-000        | PROVEEDORES "M" PARA ..            |                | 0.00        | 14,736.32           | 15,210.11           |               | 473.79            |
| 2112-313-003        | MARTINEZ GARCIA EZEQU..            |                | 0.00        | 14,736.32           | 15,210.11           |               | 473.79            |
| 2112-315-000        | PROVEEDORES "O"                    |                | 0.00        | 9,860.00            | 9,860.00            |               | 0.00              |
| 2112-315-002        | ORTIZ ALANIZ FRANCISCO..           |                | 0.00        | 9,860.00            | 9,860.00            |               | 0.00              |
| <b>2119-000-000</b> | <b>OTRAS CUENTAS POR PA..</b>      |                | <b>0.00</b> | <b>266,200.00</b>   | <b>266,200.00</b>   |               | <b>0.00</b>       |
| 2119-000-004        | DIF JALISCO                        |                | 0.00        | 266,200.00          | 266,200.00          |               | 0.00              |
| 2120-000-000        | IMPUESTOS POR PAGAR                |                | 0.00        | 192,138.00          | 202,335.60          |               | 10,197.60         |
| 2121-000-000        | ISR RETENIDO                       |                | 0.00        | 187,940.00          | 188,475.67          |               | 535.67            |
| <b>2121-001-000</b> | <b>ISR RETENIDO POR SUEL..</b>     |                | <b>0.00</b> | <b>187,783.00</b>   | <b>187,783.00</b>   |               | <b>0.00</b>       |
| 2121-001-001        | Isr retenido Régimen de Con..      |                | 0.00        | 157.00              | 692.67              |               | 535.67            |
| 2121-002-000        | IVA RETENIDO POR SERVI..           |                | 0.00        | 4,198.00            | 7,153.47            |               | 2,955.47          |
| <b>2121-002-001</b> | <b>IVA RETENIDO POR SERVI..</b>    |                | <b>0.00</b> | <b>4,198.00</b>     | <b>7,153.47</b>     |               | <b>2,955.47</b>   |
| 2122-000-000        | ISR RETENCIONES A TER..            |                | 0.00        | 0.00                | 6,706.46            |               | 6,706.46          |
| <b>2122-001-000</b> | <b>ISR RETENCIONES SERVI..</b>     |                | <b>0.00</b> | <b>0.00</b>         | <b>6,706.46</b>     |               | <b>6,706.46</b>   |
| <b>2130-000-000</b> | <b>Impuestos ,derechos y con..</b> |                | <b>0.00</b> | <b>-197.30</b>      | <b>0.00</b>         |               | <b>197.30</b>     |
| 2200-000-000        | PASIVO NO CIRCULANTE               |                | 0.00        | 6,380.00            | 6,380.00            |               | 0.00              |
| 2220-000-000        | DOCUMENTOS POR PAGA..              |                | 0.00        | 6,380.00            | 6,380.00            |               | 0.00              |
| <b>2221-000-000</b> | <b>DOCUMENTOS POR PAGA..</b>       |                | <b>0.00</b> | <b>6,380.00</b>     | <b>6,380.00</b>     |               | <b>0.00</b>       |
| 2221-100-000        | EMPRESITOS                         |                | 0.00        | 6,380.00            | 6,380.00            |               | 0.00              |
| 2221-101-000        | BANCA OFICIAL                      |                | 0.00        | 6,380.00            | 6,380.00            |               | 0.00              |
| 2112-101-050        | TAFOYA FUENTES MA. DE ..           |                | 0.00        | 6,380.00            | 6,380.00            |               | 0.00              |
| 3000-000-000        | HACIENDA PUBLICA/PATRI..           |                | 0.00        | 0.00                | 197,524.75          |               | 197,524.75        |
| 3200-000-000        | PATRIMONIO GENERADO                |                | 0.00        | 0.00                | 197,524.75          |               | 197,524.75        |
| <b>3210-000-000</b> | <b>RESULTADOS DEL EJERC..</b>      |                | <b>0.00</b> | <b>0.00</b>         | <b>197,524.75</b>   |               | <b>197,524.75</b> |
| 3210-300-000        | RESULTADO DEL EJERCIC..            |                | 0.00        | 0.00                | 165,838.83          |               | 165,838.83        |
| 3210-400-000        | RESULTADO DEL EJERCIC..            |                | 0.00        | 0.00                | 31,685.92           |               | 31,685.92         |
| 4000-000-000        | INGRESOS Y OTROS BEN..             |                | 0.00        | 3,744,687.65        | 3,744,687.65        |               | 0.00              |
| 4200-000-000        | PARTICIPACIONES, APOR..            |                | 0.00        | 3,744,687.65        | 3,744,687.65        |               | 0.00              |
| 4220-000-000        | TRANSF, ASIGNACIONES, ..           |                | 0.00        | 3,744,687.65        | 3,744,687.65        |               | 0.00              |
| 4223-000-000        | SUBSIDIOS Y SUBVENCION..           |                | 0.00        | 3,744,687.65        | 3,744,687.65        |               | 0.00              |
| <b>4223-100-000</b> | <b>SUBSIDIOS</b>                   |                | <b>0.00</b> | <b>3,744,687.65</b> | <b>3,744,687.65</b> |               | <b>0.00</b>       |
| 4223-103-000        | SUBSIDIO MUNICIPAL                 |                | 0.00        | 3,744,687.65        | 3,744,687.65        |               | 0.00              |
| 4300-000-000        | OTROS INGRESOS Y BEN..             |                | 0.00        | 503,252.34          | 503,252.34          |               | 0.00              |
| 4310-000-000        | INGRESOS FINANCIEROS               |                | 0.00        | 8,710.23            | 8,710.23            |               | 0.00              |
| <b>4311-000-000</b> | <b>INTERESES GANADOS DE ..</b>     |                | <b>0.00</b> | <b>8,710.23</b>     | <b>8,710.23</b>     |               | <b>0.00</b>       |
| 4311-100-000        | INTERESES GANADOS PO..             |                | 0.00        | 8,710.23            | 8,710.23            |               | 0.00              |
| 4390-000-000        | OTROS INGRESOS Y BEN..             |                | 0.00        | 494,542.11          | 494,542.11          |               | 0.00              |
| 4399-000-000        | OTROS INGRESOS Y BEN..             |                | 0.00        | 494,542.11          | 494,542.11          |               | 0.00              |
| 4399-100-000        | RECURSOS DE PROGRAM..              |                | 0.00        | 494,542.11          | 494,542.11          |               | 0.00              |
| <b>4399-103-000</b> | <b>Ingresos por Cuotas de Re..</b> |                | <b>0.00</b> | <b>494,542.11</b>   | <b>494,542.11</b>   |               | <b>0.00</b>       |
| 4399-103-001        | Consultas de Psicólogo             |                | 0.00        | 109,795.00          | 109,795.00          |               | 0.00              |
| 4399-103-002        | Consultas de nutriólogo            |                | 0.00        | 47,620.00           | 47,620.00           |               | 0.00              |
| 4399-103-003        | Pláticas prematrimoniales          |                | 0.00        | 32,600.00           | 32,600.00           |               | 0.00              |
| 4399-103-004        | Estudios Socioeconomicos           |                | 0.00        | 400.00              | 400.00              |               | 0.00              |
| 4399-103-005        | Terapias de lenguaje               |                | 0.00        | 23,050.00           | 23,050.00           |               | 0.00              |
| 4399-103-006        | Cuota de recuperación trasla..     |                | 0.00        | 45,267.11           | 45,267.11           |               | 0.00              |
| 4399-103-008        | Cuotas de recuperación oculi..     |                | 0.00        | 12,900.00           | 12,900.00           |               | 0.00              |
| 4399-103-013        | CUOTAS DE RECUPERACI..             |                | 0.00        | 222,910.00          | 222,910.00          |               | 0.00              |
| 5000-000-000        | GASTOS Y OTRAS PERDID..            |                | 0.00        | 4,477,704.07        | 4,477,704.07        |               | 0.00              |
| 5100-000-000        | GASTOS DE FUNCIONAMI..             |                | 0.00        | 3,752,716.39        | 3,752,716.39        |               | 0.00              |
| 5110-000-000        | SERVICIOS PERSONALES               |                | 0.00        | 3,176,228.62        | 3,176,228.62        |               | 0.00              |
| 5111-000-000        | REMUNERACIONES DE PE..             |                | 0.00        | 2,940,812.66        | 2,940,812.66        |               | 0.00              |
| <b>5111-300-000</b> | <b>SUELDOS BASE DEL PER..</b>      |                | <b>0.00</b> | <b>2,872,550.42</b> | <b>2,872,550.42</b> |               | <b>0.00</b>       |
| 5111-300-100        | PROPIOS SUeldo BASE P..            |                | 0.00        | 2,872,550.42        | 2,872,550.42        |               | 0.00              |
| 5111-300-101        | RECAUD P SUeldo BASE ..            |                | 0.00        | 2,872,550.42        | 2,872,550.42        |               | 0.00              |
| 5111-300-103        | Vacaciones                         |                | 0.00        | 68,262.24           | 68,262.24           |               | 0.00              |

| Cuenta              | Nombre                            | SaldoIniciales |           | Cargos            | Abonos            | SaldoActuales |             |
|---------------------|-----------------------------------|----------------|-----------|-------------------|-------------------|---------------|-------------|
|                     |                                   | Deudor         | Acreeedor |                   |                   | Deudor        | Acreeedor   |
| 5113-000-000        | REMUNERACIONES ADICI..            |                | 0.00      | 15,493.89         | 15,493.89         |               | 0.00        |
| <b>5113-200-000</b> | <b>PRIMAS DE VACACIONES ..</b>    | <b>0.00</b>    |           | <b>15,493.89</b>  | <b>15,493.89</b>  |               | <b>0.00</b> |
| 5113-200-102        | PRIMA VACIONAL                    |                | 0.00      | 15,493.89         | 15,493.89         |               | 0.00        |
| 5115-000-000        | OTRAS PRESTACIONES S..            |                | 0.00      | 219,922.07        | 219,922.07        |               | 0.00        |
| <b>5115-200-000</b> | <b>INDEMNIZACIONES</b>            | <b>0.00</b>    |           | <b>207,856.49</b> | <b>207,856.49</b> |               | <b>0.00</b> |
| 5115-200-100        | PROPIOS INDEMNIZACION..           |                | 0.00      | 207,856.49        | 207,856.49        |               | 0.00        |
| 5115-200-102        | Pago de prestaciones laboral..    |                | 0.00      | 207,856.49        | 207,856.49        |               | 0.00        |
| <b>5115-900-000</b> | <b>OTRAS PRESTACIONES S..</b>     | <b>0.00</b>    |           | <b>12,065.58</b>  | <b>12,065.58</b>  |               | <b>0.00</b> |
| 5115-900-100        | PROPIOS OTRAS PRESTA..            |                | 0.00      | 12,065.58         | 12,065.58         |               | 0.00        |
| 5115-900-101        | RECAUD P OTRAS PREST..            |                | 0.00      | 12,065.58         | 12,065.58         |               | 0.00        |
| 5115-900-102        | Medicamentos y hospita..          |                | 0.00      | 12,065.58         | 12,065.58         |               | 0.00        |
| 5120-000-000        | MATERIALES Y SUMINIST..           |                | 0.00      | 315,356.22        | 315,356.22        |               | 0.00        |
| 5121-000-000        | MATERIAL DE ADMINISTR..           |                | 0.00      | 290,374.35        | 290,374.35        |               | 0.00        |
| <b>5121-100-000</b> | <b>MATERIALES, UTILES Y E..</b>   | <b>0.00</b>    |           | <b>107,243.02</b> | <b>107,243.02</b> |               | <b>0.00</b> |
| 5121-100-100        | PROPIOS MATERIALES, U..           |                | 0.00      | 107,243.02        | 107,243.02        |               | 0.00        |
| 5121-100-101        | RECAUD P MAT. UTILES Y ..         |                | 0.00      | 107,243.02        | 107,243.02        |               | 0.00        |
| <b>5121-200-000</b> | <b>MATERIALES Y UTILES DE..</b>   | <b>0.00</b>    |           | <b>95,249.26</b>  | <b>95,249.26</b>  |               | <b>0.00</b> |
| 5121-200-100        | PROPIOS MATERIALES Y ..           |                | 0.00      | 95,249.26         | 95,249.26         |               | 0.00        |
| 5121-200-101        | RECAUD P MATERIALES Y ..          |                | 0.00      | 95,249.26         | 95,249.26         |               | 0.00        |
| 5121-218-000        | MATERIALES PARA REGIS..           |                | 0.00      | 51,811.00         | 51,811.00         |               | 0.00        |
| 5121-218-101        | FORMAS VALORADAS                  |                | 0.00      | 51,811.00         | 51,811.00         |               | 0.00        |
| <b>5121-400-000</b> | <b>MAT. UTILES Y EQUIPOS ..</b>   | <b>0.00</b>    |           | <b>6,094.91</b>   | <b>6,094.91</b>   |               | <b>0.00</b> |
| 5121-400-100        | PROPIOS MAT UTIL Y EQ ..          |                | 0.00      | 6,094.91          | 6,094.91          |               | 0.00        |
| 5121-400-102        | Pago de internet mensual          |                | 0.00      | 6,094.91          | 6,094.91          |               | 0.00        |
| <b>5121-600-000</b> | <b>MATERIAL DE LIMPIEZA</b>       | <b>0.00</b>    |           | <b>29,976.16</b>  | <b>29,976.16</b>  |               | <b>0.00</b> |
| 5121-600-100        | PROPIOS MATERIAL DE LI..          |                | 0.00      | 29,976.16         | 29,976.16         |               | 0.00        |
| 5121-600-101        | RECAU P MATERIAL DE LI..          |                | 0.00      | 29,976.16         | 29,976.16         |               | 0.00        |
| 5126-000-000        | COMBUSTIBLES, LUBRICA..           |                | 0.00      | 6,318.44          | 6,318.44          |               | 0.00        |
| <b>5126-100-000</b> | <b>COMBUSTIBLES, LUBRIC..</b>     | <b>0.00</b>    |           | <b>6,318.44</b>   | <b>6,318.44</b>   |               | <b>0.00</b> |
| 5126-100-001        | Combustible                       |                | 0.00      | 5,588.35          | 5,588.35          |               | 0.00        |
| 5126-100-100        | PROPIOS COMBUSTIBLES,..           |                | 0.00      | 730.09            | 730.09            |               | 0.00        |
| 5126-100-101        | RECAUD P COMBUSTIBLE..            |                | 0.00      | 730.09            | 730.09            |               | 0.00        |
| 5127-000-000        | VESTUARIO, PRENDAS DE..           |                | 0.00      | 18,663.43         | 18,663.43         |               | 0.00        |
| <b>5127-100-000</b> | <b>VESTUARIO Y UNIFORMES</b>      | <b>0.00</b>    |           | <b>18,663.43</b>  | <b>18,663.43</b>  |               | <b>0.00</b> |
| 5127-100-100        | PROPIOS VESTUARIO Y U..           |                | 0.00      | 18,663.43         | 18,663.43         |               | 0.00        |
| 5127-100-101        | RECAUD P VESTUARIO Y ..           |                | 0.00      | 18,663.43         | 18,663.43         |               | 0.00        |
| 5130-000-000        | SERVICIOS GENERALES               |                | 0.00      | 261,131.55        | 261,131.55        |               | 0.00        |
| 5131-000-000        | SERVICIOS BASICOS                 |                | 0.00      | 37,873.99         | 37,873.99         |               | 0.00        |
| <b>5131-200-000</b> | <b>GAS</b>                        | <b>0.00</b>    |           | <b>33,835.85</b>  | <b>33,835.85</b>  |               | <b>0.00</b> |
| 5131-200-100        | PROPIOS GAS                       |                | 0.00      | 33,835.85         | 33,835.85         |               | 0.00        |
| 5131-200-101        | RECAUD P GAS                      |                | 0.00      | 33,835.85         | 33,835.85         |               | 0.00        |
| <b>5131-900-000</b> | <b>SERVICIOS INTEGRALES ..</b>    | <b>0.00</b>    |           | <b>4,038.14</b>   | <b>4,038.14</b>   |               | <b>0.00</b> |
| 5131-900-102        | Papeleria y Articulos de Ofici..  |                | 0.00      | 4,038.14          | 4,038.14          |               | 0.00        |
| <b>5133-000-000</b> | <b>SERV PROFESIONALES, C..</b>    | <b>0.00</b>    |           | <b>67,064.32</b>  | <b>67,064.32</b>  |               | <b>0.00</b> |
| 5133-100-000        | SERVICIOS LEGALES, DE ..          |                | 0.00      | 67,064.32         | 67,064.32         |               | 0.00        |
| 5133-100-100        | PROPIOS SERV LEGALES, ..          |                | 0.00      | 67,064.32         | 67,064.32         |               | 0.00        |
| 5134-000-000        | SERVICIOS FINANCIEROS,..          |                | 0.00      | 900.00            | 900.00            |               | 0.00        |
| <b>5134-700-000</b> | <b>FLETES Y MANIOBRAS</b>         | <b>0.00</b>    |           | <b>900.00</b>     | <b>900.00</b>     |               | <b>0.00</b> |
| 5134-700-100        | PROPIOS FLETES Y MANI..           |                | 0.00      | 900.00            | 900.00            |               | 0.00        |
| 5134-700-101        | RECAUD P FLETES Y MANI..          |                | 0.00      | 900.00            | 900.00            |               | 0.00        |
| 5135-000-000        | SERV DE INST REPARACI..           |                | 0.00      | 89,924.55         | 89,924.55         |               | 0.00        |
| <b>5135-100-000</b> | <b>CONSERVACION Y MANTE..</b>     | <b>0.00</b>    |           | <b>25,269.36</b>  | <b>25,269.36</b>  |               | <b>0.00</b> |
| 5135-100-100        | PROPIOS CONSERVACION..            |                | 0.00      | 25,269.36         | 25,269.36         |               | 0.00        |
| 5135-100-101        | RECAUD P CONSERVACIO..            |                | 0.00      | 25,269.36         | 25,269.36         |               | 0.00        |
| <b>5135-300-000</b> | <b>INST. REP. Y MTTO. DE EQ..</b> | <b>0.00</b>    |           | <b>1,050.00</b>   | <b>1,050.00</b>   |               | <b>0.00</b> |
| 5135-300-100        | PROPIOS INS REP Y MTTO..          |                | 0.00      | 1,050.00          | 1,050.00          |               | 0.00        |
| 5135-300-101        | RECAUD P INS. REP MTTO..          |                | 0.00      | 1,050.00          | 1,050.00          |               | 0.00        |
| <b>5135-500-000</b> | <b>REPARACION Y MANTENI..</b>     | <b>0.00</b>    |           | <b>37,842.23</b>  | <b>37,842.23</b>  |               | <b>0.00</b> |
| 5135-500-100        | PROPIOS REPARACION Y ..           |                | 0.00      | 37,842.23         | 37,842.23         |               | 0.00        |
| 5135-500-101        | RECAUD P REPARACION Y..           |                | 0.00      | 37,842.23         | 37,842.23         |               | 0.00        |
| <b>5135-700-000</b> | <b>INSTAL REPARACION MTT..</b>    | <b>0.00</b>    |           | <b>15,692.96</b>  | <b>15,692.96</b>  |               | <b>0.00</b> |
| 5135-700-100        | PROPIOS INST REP MTTO ..          |                | 0.00      | 15,692.96         | 15,692.96         |               | 0.00        |
| 5135-700-105        | mantenimiento sistema conta..     |                | 0.00      | 15,692.96         | 15,692.96         |               | 0.00        |
| <b>5135-800-000</b> | <b>SERVICIO DE LIMPIEZA Y ..</b>  | <b>0.00</b>    |           | <b>10,070.00</b>  | <b>10,070.00</b>  |               | <b>0.00</b> |
| 5135-800-100        | PROPIOS SERV DE LIMPIE..          |                | 0.00      | 10,070.00         | 10,070.00         |               | 0.00        |
| 5135-800-101        | RECAUD P SERV. DE LIMPI..         |                | 0.00      | 10,070.00         | 10,070.00         |               | 0.00        |
| 5137-000-000        | SERVICIO DE TRASLADO ..           |                | 0.00      | 46,065.15         | 46,065.15         |               | 0.00        |

| Cuenta              | Nombre                               | SaldosIniciales |             | Cargos           | Abonos           | SaldosActuales |             |
|---------------------|--------------------------------------|-----------------|-------------|------------------|------------------|----------------|-------------|
|                     |                                      | Deudor          | Acreedor    |                  |                  | Deudor         | Acreedor    |
| <b>5137-500-000</b> | <b>VIATICOS EN EL PAÍS</b>           |                 | <b>0.00</b> | <b>37,565.15</b> | <b>37,565.15</b> |                | <b>0.00</b> |
| 5137-500-102        | Viaticos del personal                |                 | 0.00        | 37,565.15        | 37,565.15        |                | 0.00        |
| <b>5137-900-000</b> | <b>OTROS SERVICIOS DE TR..</b>       |                 | <b>0.00</b> | <b>8,500.00</b>  | <b>8,500.00</b>  |                | <b>0.00</b> |
| 5137-900-100        | PROPIOS OTROS SERV D..               |                 | 0.00        | 8,500.00         | 8,500.00         |                | 0.00        |
| 5139-000-000        | OTROS SERVICIOS GENE..               |                 | 0.00        | 19,303.54        | 19,303.54        |                | 0.00        |
| <b>5139-200-000</b> | <b>IMPUESTOS Y DERECHOS</b>          |                 | <b>0.00</b> | <b>19,303.54</b> | <b>19,303.54</b> |                | <b>0.00</b> |
| 5139-200-100        | PROPIOS IMPUESTOS Y D..              |                 | 0.00        | 19,303.54        | 19,303.54        |                | 0.00        |
| 5139-200-102        | RECAUD PROP PAGO DE ..               |                 | 0.00        | 2,173.00         | 2,173.00         |                | 0.00        |
| 5139-200-103        | SEGUROS DE AUTOMOVIL..               |                 | 0.00        | 17,130.54        | 17,130.54        |                | 0.00        |
| 5200-000-000        | TRANSFERENCIAS, ASIGN..              |                 | 0.00        | 440,025.86       | 440,025.86       |                | 0.00        |
| 5240-000-000        | AYUDAS SOCIALES                      |                 | 0.00        | 440,025.86       | 440,025.86       |                | 0.00        |
| 5241-000-000        | AYUDAS SOCIALES A PER..              |                 | 0.00        | 440,025.86       | 440,025.86       |                | 0.00        |
| <b>5241-100-000</b> | <b>AYUDAS SOCIALES A PER..</b>       |                 | <b>0.00</b> | <b>1,325.86</b>  | <b>1,325.86</b>  |                | <b>0.00</b> |
| 5241-100-100        | PROPIOS AYUDAS SOCIAL..              |                 | 0.00        | 1,325.86         | 1,325.86         |                | 0.00        |
| 5241-100-108        | Recau. Prop. Ayuda para co..         |                 | 0.00        | 1,325.86         | 1,325.86         |                | 0.00        |
| 5241-200-000        | AYUDA ALIMENTICIA                    |                 | 0.00        | 438,700.00       | 438,700.00       |                | 0.00        |
| 5241-200-001        | DESPENSAS A PERSONAS..               |                 | 0.00        | 264,750.00       | 264,750.00       |                | 0.00        |
| 5241-200-002        | Desayunos calientes                  |                 | 0.00        | 173,950.00       | 173,950.00       |                | 0.00        |
| 5500-000-000        | OTROS GASTOS Y PERDID..              |                 | 0.00        | 284,961.82       | 284,961.82       |                | 0.00        |
| 5590-000-000        | OTROS GASTOS                         |                 | 0.00        | 284,961.82       | 284,961.82       |                | 0.00        |
| 5599-000-000        | OTROS GASTOS VARIOS                  |                 | 0.00        | 284,961.82       | 284,961.82       |                | 0.00        |
| 5599-100-000        | OTROS GASTOS VARIOS                  |                 | 0.00        | 44,570.54        | 44,570.54        |                | 0.00        |
| 5599-100-100        | PROPIOS OTROS GASTOS..               |                 | 0.00        | 27,025.00        | 27,025.00        |                | 0.00        |
| 5599-200-109        | Carne de Cerdo                       |                 | 0.00        | 26,225.00        | 26,225.00        |                | 0.00        |
| 5599-200-110        | Pan                                  |                 | 0.00        | 800.00           | 800.00           |                | 0.00        |
| <b>5599-100-101</b> | <b>Insumos para el personal.) ..</b> |                 | <b>0.00</b> | <b>2,965.97</b>  | <b>2,965.97</b>  |                | <b>0.00</b> |
| <b>5999-100-106</b> | <b>Articulos varios para la UBR</b>  |                 | <b>0.00</b> | <b>4,604.57</b>  | <b>4,604.57</b>  |                | <b>0.00</b> |
| <b>5999-100-108</b> | <b>Recargos y actualizaciones</b>    |                 | <b>0.00</b> | <b>9,975.00</b>  | <b>9,975.00</b>  |                | <b>0.00</b> |
| 5599-200-000        | SUMINISTROS PARA COCI..              |                 | 0.00        | 212,382.66       | 212,382.66       |                | 0.00        |
| 5599-200-105        | Abarrotes                            |                 | 0.00        | 157,098.59       | 157,098.59       |                | 0.00        |
| 5599-200-106        | Frutas y verduras                    |                 | 0.00        | 55,284.07        | 55,284.07        |                | 0.00        |
| 5599-200-107        | EQUIPO DE SEGURIDAD Y ..             |                 | 0.00        | 9,258.62         | 9,258.62         |                | 0.00        |
| 5599-200-108        | Pollo fresco                         |                 | 0.00        | 9,260.00         | 9,260.00         |                | 0.00        |
| 5599-200-111        | Toldos y Manteleria                  |                 | 0.00        | 9,490.00         | 9,490.00         |                | 0.00        |
| 5400-000-000        | INTERESES, COMISIONES ..             |                 | 0.00        | 8,300.00         | 8,300.00         |                | 0.00        |
| 5411-100-102        | COMISIONES BANCARIAS                 |                 | 0.00        | 8,300.00         | 8,300.00         |                | 0.00        |
|                     | Total cuentas no impresas            |                 | 0.00        | 0.00             | 0.00             |                | 0.00        |
|                     |                                      |                 | 0.00        |                  |                  |                | 0.00        |
|                     | Sumas Iguales:                       |                 | 0.00        | 19,091,685.58    | 19,092,022.50    |                | 225,991.84  |
|                     |                                      |                 | 0.00        |                  |                  |                | 226,328.76  |

Error, los totales de cargos y abonos no coinciden.  
Error, los saldos actuales no coinciden.