

| Cuenta          | Nombre                          | Saldos Iniciales    |          | Cargos            | Abonos            | Saldos Actuales     |          |
|-----------------|---------------------------------|---------------------|----------|-------------------|-------------------|---------------------|----------|
|                 |                                 | Deudor              | Acreedor |                   |                   | Deudor              | Acreedor |
| 1000-000        | ACTIVO                          | 9,263,443.93        |          | 890,250.72        | 933,592.99        | 9,220,101.66        |          |
| 1100-000        | ACTIVO CIRCULANTE               | 4,447,520.41        |          | 890,250.72        | 933,592.99        | 4,404,178.14        |          |
| <b>1110-000</b> | <b>EFFECTIVO Y EQUIVALENT..</b> | <b>3,991,519.90</b> |          | <b>850,561.06</b> | <b>839,318.37</b> | <b>4,002,762.59</b> |          |
| 1113-000        | BANCOS-DEPENDENCIAS ..          | 3,991,519.90        |          | 850,561.06        | 839,318.37        | 4,002,762.59        |          |
| 1113-100        | MONEDA NACIONAL                 | 3,680,562.59        |          | 850,561.06        | 825,155.13        | 3,705,968.52        |          |
| 1113-101        | BANAMEX 4359 43347 GAS..        | 767,645.63          |          | 148,681.06        | 174,693.98        | 741,632.71          |          |
| 1113-102        | BANAMEX 4359 43339 PRO..        | 1,017,625.12        |          | 41,880.00         | 30,766.74         | 1,028,738.38        |          |
| 1113-103        | BANAMEX 4359 6166 BANA..        | 1,584,183.94        |          | 660,000.00        | 619,242.01        | 1,624,941.93        |          |
| 1113-104        | BANAMEX 7000 6999350            | 0.99                |          | 0.00              | 0.00              | 0.99                |          |
| 1113-105        | BANAMEX 7006 432706             | 308,105.91          |          | 0.00              | 0.00              | 308,105.91          |          |
| 1113-106        | Banco Mercantil del Norte, SA   | 3,001.00            |          | 0.00              | 452.40            | 2,548.60            |          |
| 1113-200        | DOLARES                         | 17,115.66           |          | 0.00              | 60.00             | 17,055.66           |          |
| 1113-202        | BANAMEX DLLS 9748847            | 17,115.66           |          | 0.00              | 60.00             | 17,055.66           |          |
| 1113-300        | COMPLEMENTARIA                  | 293,841.65          |          | 0.00              | 14,103.24         | 279,738.41          |          |
| 1113-302        | COMP DLLS BANAMEX 974..         | 293,841.65          |          | 0.00              | 14,103.24         | 279,738.41          |          |
| <b>1120-000</b> | <b>DERECHOS A RECIBIR EF..</b>  | <b>263,776.18</b>   |          | <b>28,840.23</b>  | <b>42,454.62</b>  | <b>250,161.79</b>   |          |
| 1123-000        | DEUDORES DIVERSOS PO..          | 263,776.18          |          | 28,840.23         | 42,454.62         | 250,161.79          |          |
| 1123-100        | GASTOS A COMPROBAR              | 161,338.49          |          | 25,731.08         | 36,908.31         | 150,161.26          |          |
| 1123-101        | ISABEL                          | 35.00               |          | 0.00              | 0.00              | 35.00               |          |
| 1123-104        | JUAN CARLOS ..                  | 62.47               |          | 0.00              | 0.00              | 62.47               |          |
| 1123-120        | LIC. BELEM ABARCA MEN..         | 1,297.00            |          | 0.00              | 1,297.00          | 0.00                |          |
| 1123-121        | LINDA CASILLAS MUÑOZ            | -1.00               |          | 1.00              | 0.00              | 0.00                |          |
| 1123-123        | CASILLAS ROSAS DIANA            | 0.00                |          | 35.00             | 35.00             | 0.00                |          |
| 1123-124        | ALMEIDA SANTAOLAYA M..          | 645.99              |          | 0.00              | 645.99            | 0.00                |          |
| 1123-125        | LILIAN DEL CARMEN MEN..         | 150,551.46          |          | 20,000.00         | 34,927.85         | 135,623.61          |          |
| 1123-128        | VALDOVINOS VALLEJO, M..         | 194.57              |          | 52.37             | 0.00              | 246.94              |          |
| 1123-133        | CRISTINA SANCHEZ RODR..         | 80.00               |          | 0.00              | 0.00              | 80.00               |          |
| 1123-140        | OSWALDO CHAVEZ ZEPE..           | 1,624.00            |          | 0.00              | 0.00              | 1,624.00            |          |
| 1123-142        | SERVICIO DE VERIFICACI..        | 706.00              |          | 0.00              | 0.00              | 706.00              |          |
| 1123-150        | JOSE PANTOJA GONZALEZ           | 893.00              |          | 0.00              | 0.00              | 893.00              |          |
| 1123-152        | VALENTIN BARGENAS PER..         | 5,250.00            |          | 0.00              | 0.00              | 5,250.00            |          |
| 1123-153        | LUCIA SANCHE JUVERA             | 0.00                |          | 2.47              | 2.47              | 0.00                |          |
| 1123-154        | MIGUEL ALFONSO VALEN..          | 0.00                |          | 1,800.00          | 0.00              | 1,800.00            |          |
| 1123-155        | FUNDACION CODET PARA ..         | 0.00                |          | 1,090.24          | 0.00              | 1,090.24            |          |
| 1123-156        | SALVADOR VENTURA PER..          | 0.00                |          | 750.00            | 0.00              | 750.00              |          |
| 1123-157        | NUCLEO RADIOLOGICO, S..         | 0.00                |          | 2,000.00          | 0.00              | 2,000.00            |          |
| 1123-151        | PATRONATO DIF                   | 6,000.00            |          | 1,000.00          | 0.00              | 7,000.00            |          |
| 1123-300        | CHEQUES DEVUELTOS               | 1,000.00            |          | 0.00              | 0.00              | 1,000.00            |          |
| 1123-400        | FUNCIONARIOS Y EMPLEA..         | 84,288.74           |          | 2,106.68          | 2,375.28          | 84,020.14           |          |
| 1123-410        | IBARRA GONZALEZ ISAAC ..        | 55,191.00           |          | 0.00              | 0.00              | 55,191.00           |          |
| 1123-452        | VALDOVINOS VALLEJO MA..         | 0.45                |          | 51.92             | 52.37             | 0.00                |          |
| 1123-459        | NATALIA GARCIA RIVERA           | 18,543.53           |          | 0.00              | 0.00              | 18,543.53           |          |
| 1123-461        | ELENA CAMPOS                    | 2,250.00            |          | 0.00              | 0.00              | 2,250.00            |          |
| 1123-462        | GEREDO FRANCO ADRIANA           | 4,260.00            |          | 0.00              | 0.00              | 4,260.00            |          |
| 1123-464        | LETICIA GARCIA                  | 2,995.97            |          | 0.00              | 38.00             | 2,957.97            |          |
| 1123-466        | LUPITA MALDONADO                | 26.00               |          | 0.00              | 0.00              | 26.00               |          |
| 1123-468        | MAGDA REYES                     | 150.00              |          | 0.00              | 0.00              | 150.00              |          |
| 1123-475        | ADELA CONTRERAS GARC..          | 145.39              |          | 0.00              | 0.00              | 145.39              |          |
| 1123-477        | LOZADA SANCHEZ LORENA           | 149.06              |          | 44.19             | 193.25            | 0.00                |          |
| 1123-478        | BELEM ABARCA MENDOZA            | 0.00                |          | 7.79              | 7.79              | 0.00                |          |
| 1123-479        | DIANA CASILLAS ROSAS            | 528.12              |          | 0.00              | 82.87             | 445.25              |          |
| 1123-480        | LINDA GRACIELA CASILLA..        | -1.78               |          | 2.78              | 1.00              | 0.00                |          |
| 1123-481        | LAURA ARREOLA SOTO              | 51.00               |          | 0.00              | 0.00              | 51.00               |          |
| 1123-482        | MARCO ANTONIO PALACI..          | 0.00                |          | 2,000.00          | 2,000.00          | 0.00                |          |
| 1123-500        | OTROS DEUDORES DIVER..          | 11,148.95           |          | 2.47              | 3,171.03          | 7,980.39            |          |
| 1123-501        | H. AYUNTAMIENTO DEL M..         | 0.33                |          | 0.00              | 0.33              | 0.00                |          |
| 1123-502        | CREDITO AL SALARIO              | 1,728.92            |          | 0.00              | 0.00              | 1,728.92            |          |
| 1123-508        | SANDRA GPE MENDOZA              | 30.00               |          | 0.00              | 0.00              | 30.00               |          |
| 1123-509        | ANA LUZ VILLANUEVA              | 9.00                |          | 0.00              | 0.00              | 9.00                |          |
| 1123-510        | MARIO NOE GLEZ ROBLES           | 2,500.00            |          | 0.00              | 0.00              | 2,500.00            |          |
| 1123-511        | LIC. PERAZA CARLOS              | 750.00              |          | 0.00              | 0.00              | 750.00              |          |
| 1123-512        | ROCIO VOLUNTARIADO              | 2,050.00            |          | 0.00              | 0.00              | 2,050.00            |          |
| 1123-513        | NADIA CUREÑO                    | 400.00              |          | 0.00              | 0.00              | 400.00              |          |
| 1123-514        | MICHERL JACOBO LOPEZ            | 500.00              |          | 0.00              | 0.00              | 500.00              |          |
| 1123-522        | LUCIA SANCHEZ JUVERA            | 10.00               |          | 2.47              | 0.00              | 12.47               |          |
| 1123-526        | CIA DE GAS DE TIJUANA           | 3,170.70            |          | 0.00              | 3,170.70          | 0.00                |          |
| <b>1150-000</b> | <b>ALMACENES</b>                | <b>192,224.33</b>   |          | <b>10,849.43</b>  | <b>51,820.00</b>  | <b>151,253.76</b>   |          |

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|-----------------|---------------------------------|---------------------|----------|-------------|-------------|-----------------|---------------------|
|                 |                                 | Deudor              | Acreedor |             |             | Deudor          | Acreedor            |
| 1151-000        | ALMACEN DE MATERIALE..          | 192,224.33          |          | 10,849.43   | 51,820.00   |                 | 151,253.76          |
| 1151-200        | ALIMENTOS Y UTENCILIOS          | 157,583.00          |          | 0.00        | 51,820.00   |                 | 105,763.00          |
| 1151-210        | DESAYUNOS                       | 113,453.00          |          | 0.00        | 17,770.00   |                 | 95,683.00           |
| 1151-211        | DESAYUNO FRIO                   | 24,240.00           |          | 0.00        | 3,400.00    |                 | 20,840.00           |
| 1151-212        | DESAYUNO CALIENTE               | 89,213.00           |          | 0.00        | 14,370.00   |                 | 74,843.00           |
| 1151-220        | DESPENSAS                       | 44,130.00           |          | 0.00        | 34,050.00   |                 | 10,080.00           |
| 1151-221        | FAMILIA EN DESAMPARO ..         | 26,580.00           |          | 0.00        | 18,390.00   |                 | 8,190.00            |
| 1151-222        | ADULTO MAYOR                    | 12,600.00           |          | 0.00        | 12,600.00   |                 | 0.00                |
| 1151-223        | MENOR NO ..                     | 2,250.00            |          | 0.00        | 2,160.00    |                 | 90.00               |
| 1151-224        | MUJER EMBARAZADA                | 2,700.00            |          | 0.00        | 900.00      |                 | 1,800.00            |
| 1151-900        | OTROS MATERIALES                | 34,641.33           |          | 10,849.43   | 0.00        |                 | 45,490.76           |
| 1151-901        | DONATIVOS EN ESPECIE            | 34,641.33           |          | 0.00        | 0.00        |                 | 34,641.33           |
| 1151-902        | ARTICULOS VARIOS ENCE..         | 0.00                |          | 10,849.43   | 0.00        |                 | 10,849.43           |
| 1200-000        | ACTIVO NO CIRCULANTE            | 4,815,923.52        |          | 0.00        | 0.00        |                 | 4,815,923.52        |
| <b>1230-000</b> | <b>BIENES INMUEBLES, INFR..</b> | <b>2,400,748.76</b> |          | <b>0.00</b> | <b>0.00</b> |                 | <b>2,400,748.76</b> |
| 1233-000        | EDIFICIOS NO HABITACIO..        | 2,400,748.76        |          | 0.00        | 0.00        |                 | 2,400,748.76        |
| 1233-100        | EDIFICIOS PUBLICOS REC..        | 2,400,748.76        |          | 0.00        | 0.00        |                 | 2,400,748.76        |
| <b>1240-000</b> | <b>BIENES MUEBLES</b>           | <b>2,415,174.76</b> |          | <b>0.00</b> | <b>0.00</b> |                 | <b>2,415,174.76</b> |
| 1241-000        | MOBILIARIO Y EQUIPO DE ..       | 1,177,054.24        |          | 0.00        | 0.00        |                 | 1,177,054.24        |
| 1241-100        | MUEBLES DE OFICINA Y E..        | 536,245.42          |          | 0.00        | 0.00        |                 | 536,245.42          |
| 1241-101        | MUEBLES DE OFICINA Y E..        | 470,844.23          |          | 0.00        | 0.00        |                 | 470,844.23          |
| 1241-102        | CAJA FUERTEDE .5 CU FT          | 1,499.00            |          | 0.00        | 0.00        |                 | 1,499.00            |
| 1241-103        | 12 PZAS DE BANCA TRAFI..        | 50,112.00           |          | 0.00        | 0.00        |                 | 50,112.00           |
| 1241-104        | CARPA 3M X 3M INCLUYE ..        | 10,691.19           |          | 0.00        | 0.00        |                 | 10,691.19           |
| 1241-105        | SILLA PARA OFICINA ZURI..       | 3,099.00            |          | 0.00        | 0.00        |                 | 3,099.00            |
| 1241-200        | MUEBLES, EXCEPTO DE O..         | 196,492.37          |          | 0.00        | 0.00        |                 | 196,492.37          |
| 1241-201        | MUEBLES, EXCEPTO DE O..         | 196,492.37          |          | 0.00        | 0.00        |                 | 196,492.37          |
| 1241-300        | EQPO DE COMPUTO Y DE ..         | 388,879.72          |          | 0.00        | 0.00        |                 | 388,879.72          |
| 1241-301        | EQPO COMPUTO Y DE LA ..         | 272,392.15          |          | 0.00        | 0.00        |                 | 272,392.15          |
| 1241-302        | 2 COMPUTADORAS COMP..           | 24,401.41           |          | 0.00        | 0.00        |                 | 24,401.41           |
| 1241-303        | COMP COMPLETA HP RH             | 12,200.71           |          | 0.00        | 0.00        |                 | 12,200.71           |
| 1241-304        | CPU LENOVO AIO C240 4GB         | 7,633.40            |          | 0.00        | 0.00        |                 | 7,633.40            |
| 1241-305        | NOMIPAQ Y LICENCIA 1 A..        | 3,934.14            |          | 0.00        | 0.00        |                 | 3,934.14            |
| 1241-306        | ACT CONTPAQ 2 USUARIOS          | 4,244.73            |          | 0.00        | 0.00        |                 | 4,244.73            |
| 1241-307        | BANCOS MONOUSUARIO              | 5,215.94            |          | 0.00        | 0.00        |                 | 5,215.94            |
| 1241-308        | KIT DE CAMARAS DE MONI..        | 10,660.00           |          | 0.00        | 0.00        |                 | 10,660.00           |
| 1241-309        | COMPUTADORA AMD3400 ..          | 8,732.48            |          | 0.00        | 0.00        |                 | 8,732.48            |
| 1241-310        | COMPUTADORA MODELO ..           | 8,732.48            |          | 0.00        | 0.00        |                 | 8,732.48            |
| 1241-311        | COMPUTADORA MODELO ..           | 8,732.48            |          | 0.00        | 0.00        |                 | 8,732.48            |
| 1241-312        | PROGRAMA FACT ELECTR..          | 4,152.80            |          | 0.00        | 0.00        |                 | 4,152.80            |
| 1241-313        | SCANNER HP 200 CN440B10..       | 1,624.00            |          | 0.00        | 0.00        |                 | 1,624.00            |
| 1241-314        | TRITURADORA EX07-05 S..         | 1,549.00            |          | 0.00        | 0.00        |                 | 1,549.00            |
| 1241-315        | DOS COMPUTADORAS DE..           | 6,496.00            |          | 0.00        | 0.00        |                 | 6,496.00            |
| 1241-316        | 2 COMPUTADORAS DELL ..          | 6,496.00            |          | 0.00        | 0.00        |                 | 6,496.00            |
| 1241-317        | CPU DELL OPTIPLEX 755, ..       | 1,682.00            |          | 0.00        | 0.00        |                 | 1,682.00            |
| 1241-900        | OTROS MOBILIARIOS Y EQ..        | 55,436.73           |          | 0.00        | 0.00        |                 | 55,436.73           |
| 1241-901        | OTROS MOBILIARIOS Y EQ..        | 7,526.60            |          | 0.00        | 0.00        |                 | 7,526.60            |
| 1241-902        | 4 LUMINARIAS MODELO V..         | 27,029.84           |          | 0.00        | 0.00        |                 | 27,029.84           |
| 1241-903        | EQUIPO DE PERIFONEO             | 6,328.09            |          | 0.00        | 0.00        |                 | 6,328.09            |
| 1241-904        | 2 EQUIPOS AIRE ACONDIC..        | 10,753.20           |          | 0.00        | 0.00        |                 | 10,753.20           |
| 1241-905        | TANQUE DE GAS DE 180 L..        | 3,799.00            |          | 0.00        | 0.00        |                 | 3,799.00            |
| 1242-000        | MOBILIARIO Y EQPO EDU..         | 35,263.40           |          | 0.00        | 0.00        |                 | 35,263.40           |
| 1242-100        | EQUIPOS Y APARATOS AU..         | 27,602.94           |          | 0.00        | 0.00        |                 | 27,602.94           |
| 1242-101        | EQUIPOS Y APARATOS AU..         | 27,602.94           |          | 0.00        | 0.00        |                 | 27,602.94           |
| 1242-300        | CAMARAS FOTOGRAFICA..           | 7,660.46            |          | 0.00        | 0.00        |                 | 7,660.46            |
| 1242-301        | CAMARAS FOTOGRAFICA..           | 7,660.46            |          | 0.00        | 0.00        |                 | 7,660.46            |
| 1243-000        | EQUIPO E INSTRUMENTAL..         | 55,160.04           |          | 0.00        | 0.00        |                 | 55,160.04           |
| 1243-100        | EQUIPOS MEDICO Y DE LA..        | 55,160.04           |          | 0.00        | 0.00        |                 | 55,160.04           |
| 1243-101        | EQUIPO MEDICO Y DE LAB..        | 55,160.04           |          | 0.00        | 0.00        |                 | 55,160.04           |
| 1244-000        | EQUIPO DE TRANSPORTE            | 1,129,268.02        |          | 0.00        | 0.00        |                 | 1,129,268.02        |
| 1244-100        | AUTOMOBILES Y EQUIPOS..         | 926,166.72          |          | 0.00        | 0.00        |                 | 926,166.72          |
| 1244-101        | EQUIPO DE TRANSPORTE            | 698,263.07          |          | 0.00        | 0.00        |                 | 698,263.07          |
| 1244-103        | PICK UP COURIER MOD 20..        | 49,950.00           |          | 0.00        | 0.00        |                 | 49,950.00           |
| 1244-107        | VOLKSWAGEN JETTA 2008..         | 65,153.65           |          | 0.00        | 0.00        |                 | 65,153.65           |
| 1244-108        | CAMION DINA                     | 112,800.00          |          | 0.00        | 0.00        |                 | 112,800.00          |
| 1244-104        | NISSAN SENTRA OCRE S.3..        | 47,199.01           |          | 0.00        | 0.00        |                 | 47,199.01           |
| 1244-105        | MAZDA TRIBUTE 2006 S.4F..       | 25,318.37           |          | 0.00        | 0.00        |                 | 25,318.37           |

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|-----------------|-------------------------------|---------------------|----------|-------------------|------------------|-----------------|---------------------|
|                 |                               | Deudor              | Acreedor |                   |                  | Deudor          | Acreedor            |
| 1244-106        | EQUINOX CHEV MOD 2011..       | 107,783.92          |          | 0.00              | 0.00             |                 | 107,783.92          |
| 1244-109        | PICK UP RANGER                | 22,800.00           |          | 0.00              | 0.00             |                 | 22,800.00           |
| 1246-000        | MAQUINARIA, OTROS EQU..       | 18,429.06           |          | 0.00              | 0.00             |                 | 18,429.06           |
| 1246-500        | EQUIPO DE COMUNICACI..        | 11,100.00           |          | 0.00              | 0.00             |                 | 11,100.00           |
| 1246-501        | EQUIPO DE COMUNICACI..        | 11,100.00           |          | 0.00              | 0.00             |                 | 11,100.00           |
| 1246-900        | OTROS EQUIPOS                 | 7,329.06            |          | 0.00              | 0.00             |                 | 7,329.06            |
| 1246-901        | OTROS EQUIPOS                 | 7,329.06            |          | 0.00              | 0.00             |                 | 7,329.06            |
| 2000-000        | PASIVO                        | 1,249,780.76        |          | 410,686.42        | 91,413.31        |                 | 930,507.65          |
| 2100-000        | PASIVO CIRCULANTE             | 1,249,780.76        |          | 410,686.42        | 91,413.31        |                 | 930,507.65          |
| <b>2110-000</b> | <b>CUENTAS POR PAGAR A ..</b> | <b>1,249,780.76</b> |          | <b>410,686.42</b> | <b>91,413.31</b> |                 | <b>930,507.65</b>   |
| 2111-000        | SERVICIOS PERSONALES ..       | 2,988.52            |          | 0.00              | 0.00             |                 | 2,988.52            |
| 2111-100        | REMUN X PAGAR AL PERS..       | 2,988.52            |          | 0.00              | 0.00             |                 | 2,988.52            |
| 2111-101        | SUELDO TABULADOR CON..        | 2,988.52            |          | 0.00              | 0.00             |                 | 2,988.52            |
| 2112-000        | PROVEEDORES POR PAG..         | 451,832.53          |          | 26,874.20         | 35,225.20        |                 | 460,183.53          |
| 2112-100        | PROVEEDORES POR ADQ ..        | 436,144.26          |          | 21,574.20         | 29,925.20        |                 | 444,495.26          |
| 2112-101        | DIF ESTATAL                   | 217,732.90          |          | 3,609.00          | 0.00             |                 | 214,123.90          |
| 2112-104        | ESTACION ORO SA DE CV         | 2,000.00            |          | 0.00              | 0.00             |                 | 2,000.00            |
| 2112-105        | ZAMUDIO FELIX SILVIA          | 272.00              |          | 0.00              | 0.00             |                 | 272.00              |
| 2112-110        | DIPROQUIM INDUSTRIAL S..      | 15.00               |          | 0.00              | 0.00             |                 | 15.00               |
| 2112-114        | TORRES GONZALEZ MARI..        | 225.00              |          | 0.00              | 0.00             |                 | 225.00              |
| 2112-115        | SOTO RUIZ RICARDO             | -10.00              |          | 0.00              | 0.00             |                 | -10.00              |
| 2112-118        | BAJA MEDIX S.A. DE C.V.       | 184,189.68          |          | 0.00              | 0.00             |                 | 184,189.68          |
| 2112-120        | DIAGNOSTICO X IMAGEN ..       | 6,526.80            |          | 0.00              | 0.00             |                 | 6,526.80            |
| 2112-126        | COMISION ESTATAL DE S..       | 17,465.95           |          | 0.00              | 12,435.20        |                 | 29,901.15           |
| 2112-147        | ARACELI TORRES                | 150.00              |          | 0.00              | 0.00             |                 | 150.00              |
| 2112-160        | ANTONIO DE JESUS REYE..       | 475.20              |          | 475.20            | 0.00             |                 | 0.00                |
| 2112-202        | NATALIA GARCIA RIVERA         | 5,300.00            |          | 5,300.00          | 5,300.00         |                 | 5,300.00            |
| 2112-203        | NORMA ALICIA BARRERA ..       | 5,300.00            |          | 5,300.00          | 5,300.00         |                 | 5,300.00            |
| 2112-204        | NADIA COREÑO HERNAND..        | 6,890.00            |          | 6,890.00          | 6,890.00         |                 | 6,890.00            |
| 2112-208        | BRENDA                        | 5,300.00            |          | 5,300.00          | 5,300.00         |                 | 5,300.00            |
| 2117-000        | RETENCIONES Y CONTRIB..       | 275,814.30          |          | 0.00              | 28,951.12        |                 | 304,765.42          |
| 2117-100        | RETENCIONES DE IMPUES..       | 60,836.32           |          | 0.00              | 5,711.02         |                 | 66,547.34           |
| 2117-101        | RETENCION ISR SOBRE H..       | 49,033.99           |          | 0.00              | 5,711.02         |                 | 54,745.01           |
| 2117-102        | RETENCION IVA SOBRE H..       | 11,597.96           |          | 0.00              | 0.00             |                 | 11,597.96           |
| 2117-103        | RET 4% TRANSPORTE             | 204.37              |          | 0.00              | 0.00             |                 | 204.37              |
| 2117-500        | IMP SOBRE NOMINA Y OT..       | 203,209.89          |          | 0.00              | 23,240.10        |                 | 226,449.99          |
| 2117-501        | ISPT RETENIDO                 | 24,432.00           |          | 0.00              | 10,886.13        |                 | 35,318.13           |
| 2117-502        | ISRTP AL ESTADO               | 178,777.89          |          | 0.00              | 12,353.97        |                 | 191,131.86          |
| 2117-900        | OTRAS RETENCIONES Y C..       | 11,768.09           |          | 0.00              | 0.00             |                 | 11,768.09           |
| 2117-901        | CUOTA ESTATUTUARIA            | 11,768.09           |          | 0.00              | 0.00             |                 | 11,768.09           |
| 2119-000        | OTRAS CUENTAS POR PA..        | 519,145.41          |          | 383,812.22        | 27,236.99        |                 | 162,570.18          |
| 2119-900        | OTRAS CUENTAS POR PA..        | 519,145.41          |          | 383,812.22        | 27,236.99        |                 | 162,570.18          |
| 2119-902        | SUELDOS POR PAGAR             | 13,258.49           |          | 4,192.22          | 16.00            |                 | 9,082.27            |
| 2119-903        | FINIQUITOS POR PAGAR          | 82,445.51           |          | 58,000.00         | 0.00             |                 | 24,445.51           |
| 2119-905        | INGRESOS POR RECIBIR          | 298,339.55          |          | 321,620.00        | 27,220.99        |                 | 3,940.54            |
| 2119-906        | AYUNTAMIENTO DE PLAY..        | 113,701.86          |          | 0.00              | 0.00             |                 | 113,701.86          |
| 2119-907        | ESCUELA PARA PADRES           | 11,400.00           |          | 0.00              | 0.00             |                 | 11,400.00           |
| 3000-000        | HACIENDA PUBLICA/PATRI..      | 7,858,923.00        |          | 0.00              | 0.00             |                 | 7,858,923.00        |
| 3100-000        | HACIENDA PUBLICA/PATRI..      | 331,198.74          |          | 0.00              | 0.00             |                 | 331,198.74          |
| <b>3120-000</b> | <b>DONACIONES DE CAPITAL</b>  | <b>331,198.74</b>   |          | <b>0.00</b>       | <b>0.00</b>      |                 | <b>331,198.74</b>   |
| 3120-001        | CAPITAL DONADO                | 331,198.74          |          | 0.00              | 0.00             |                 | 331,198.74          |
| 3200-000        | HACIENDA PUBLICA/PATRI..      | 7,527,724.26        |          | 0.00              | 0.00             |                 | 7,527,724.26        |
| <b>3220-000</b> | <b>RESULTADOS DE EJERCI..</b> | <b>7,527,724.26</b> |          | <b>0.00</b>       | <b>0.00</b>      |                 | <b>7,527,724.26</b> |
| 3220-001        | BAJA DE BIENES MUEBLES        | -569,871.85         |          | 0.00              | 0.00             |                 | -569,871.85         |
| 3220-002        | RESULTADO EJERCICIO 1..       | 79,390.41           |          | 0.00              | 0.00             |                 | 79,390.41           |
| 3220-003        | RESULTADO EJERCICIO 2..       | 1,300,221.53        |          | 0.00              | 0.00             |                 | 1,300,221.53        |
| 3220-004        | RESULTADO EJERCICIO 2..       | -43,068.47          |          | 0.00              | 0.00             |                 | -43,068.47          |
| 3220-005        | RESULTADO EJERCICIO 2..       | 623,787.96          |          | 0.00              | 0.00             |                 | 623,787.96          |
| 3220-006        | RESULTADO EJERCICIO 2..       | -532,159.26         |          | 0.00              | 0.00             |                 | -532,159.26         |
| 3220-007        | RESULTADO EJERCICIO 2..       | 100,824.27          |          | 0.00              | 0.00             |                 | 100,824.27          |
| 3220-008        | RESULTADO EJERCICIO 2..       | -1,415,531.31       |          | 0.00              | 0.00             |                 | -1,415,531.31       |
| 3220-009        | RESULTADO EJERCICIO 2..       | 1,554,222.17        |          | 0.00              | 0.00             |                 | 1,554,222.17        |
| 3220-010        | RESULTADO EJERCICIO 2..       | -180,843.17         |          | 0.00              | 0.00             |                 | -180,843.17         |
| 3220-011        | RESULTADO EJERCICIO 2..       | 2,211,246.95        |          | 0.00              | 0.00             |                 | 2,211,246.95        |
| 3220-012        | RESULTADO EJERCICIO 2..       | 306,395.51          |          | 0.00              | 0.00             |                 | 306,395.51          |
| 3220-013        | RESULTADO EJERCICIO 2..       | -747,121.62         |          | 0.00              | 0.00             |                 | -747,121.62         |
| 3220-014        | RESULTADO EJERCICIO 2..       | 281,897.89          |          | 0.00              | 0.00             |                 | 281,897.89          |

| Cuenta          | Nombre                          | Saldos Iniciales    |           | Cargos            | Abonos            | Saldos Actuales |                     |
|-----------------|---------------------------------|---------------------|-----------|-------------------|-------------------|-----------------|---------------------|
|                 |                                 | Deudor              | Acreeedor |                   |                   | Deudor          | Acreeedor           |
| 3220-015        | RESULTADO EJERCICIO 2..         | 1,049,382.18        |           | 0.00              | 0.00              |                 | 1,049,382.18        |
| 3220-016        | RESULTADO DEL EJERCIC..         | -948,313.02         |           | 0.00              | 0.00              |                 | -948,313.02         |
| 3220-017        | RESULTADO DEL EJERCIC..         | 2,517,027.96        |           | 0.00              | 0.00              |                 | 2,517,027.96        |
| 3220-018        | RESULTADO DEL EJERCIC..         | 1,940,236.13        |           | 0.00              | 0.00              |                 | 1,940,236.13        |
| 4000-000        | INGRESOS Y OTROS BEN..          | 1,505,393.41        |           | 0.00              | 1,109,366.36      |                 | 2,614,759.77        |
| 4100-000        | INGRESOS DE GESTION             | 111,519.18          |           | 0.00              | 128,315.06        |                 | 239,834.24          |
| <b>4140-000</b> | <b>DERECHOS</b>                 | <b>111,519.18</b>   |           | <b>0.00</b>       | <b>128,315.06</b> |                 | <b>239,834.24</b>   |
| 4143-000        | DERECHOS POR PRESTA..           | 94,872.18           |           | 0.00              | 128,315.06        |                 | 223,187.24          |
| 4143-100        | DERECHOS POR PRESTA..           | 94,872.18           |           | 0.00              | 126,687.00        |                 | 221,559.18          |
| 4143-110        | CUOTAS DE ESTACIONAMI..         | 5,265.00            |           | 0.00              | 18,524.00         |                 | 23,789.00           |
| 4143-111        | CUOTAS POR ESTACIONA..          | 2,790.00            |           | 0.00              | 9,404.00          |                 | 12,194.00           |
| 4143-112        | CUOTAS BAÑOS ESTACIO..          | 2,475.00            |           | 0.00              | 9,120.00          |                 | 11,595.00           |
| 4143-120        | CONSULTAS OPTOMETRIS..          | 209.00              |           | 0.00              | 84.00             |                 | 293.00              |
| 4143-121        | CONSULTAS OPTOMETRIS..          | 209.00              |           | 0.00              | 84.00             |                 | 293.00              |
| 4143-130        | CUOTAS ESTANCIAS INFA..         | 76,942.18           |           | 0.00              | 91,321.00         |                 | 168,263.18          |
| 4143-131        | LEONA VICARIO                   | 24,050.00           |           | 0.00              | 27,118.00         |                 | 51,168.00           |
| 4143-132        | AÑO INTERNACIONAL DEL..         | 31,189.00           |           | 0.00              | 37,473.00         |                 | 68,662.00           |
| 4143-133        | JERRY LESSTER                   | 21,703.18           |           | 0.00              | 26,730.00         |                 | 48,433.18           |
| 4143-140        | UNIDAD BASICA DE REHA..         | 0.00                |           | 0.00              | 1,872.00          |                 | 1,872.00            |
| 4143-141        | CONSULTAS/TERAPIA FISI..        | 0.00                |           | 0.00              | 1,872.00          |                 | 1,872.00            |
| 4143-150        | CENTROS COMUNITARIOS            | 12,456.00           |           | 0.00              | 14,886.00         |                 | 27,342.00           |
| 4143-152        | CLASES CULTURA DE BEL..         | 3,007.00            |           | 0.00              | 0.00              |                 | 3,007.00            |
| 4143-153        | CLASES TAE KWAN DO              | 2,086.00            |           | 0.00              | 2,656.00          |                 | 4,742.00            |
| 4143-154        | CLASES DE ENFERMERIA            | 0.00                |           | 0.00              | 3,996.00          |                 | 3,996.00            |
| 4143-155        | CLASES DE ZUMBA                 | 4,667.00            |           | 0.00              | 2,618.00          |                 | 7,285.00            |
| 4143-156        | CLASES DE CORTE Y CON..         | 2,696.00            |           | 0.00              | 4,968.00          |                 | 7,664.00            |
| 4143-158        | CLASES DE TAMARINDO             | 0.00                |           | 0.00              | 648.00            |                 | 648.00              |
| 4143-172        | VERIFICACION ESTANCIA..         | 0.00                |           | 0.00              | 1,628.06          |                 | 1,628.06            |
| 4144-000        | ACCESORIOS DE DERECH..          | 16,647.00           |           | 0.00              | 0.00              |                 | 16,647.00           |
| 4144-100        | ACCESORIOS DE DERECH..          | 16,647.00           |           | 0.00              | 0.00              |                 | 16,647.00           |
| 4144-101        | TARJETON DE DISCAPACI..         | 16,647.00           |           | 0.00              | 0.00              |                 | 16,647.00           |
| 4200-000        | PART, APORT, ASIGNACIO..        | 1,375,325.00        |           | 0.00              | 981,050.00        |                 | 2,356,375.00        |
| <b>4210-000</b> | <b>PARTICIPACIONES Y APO..</b>  | <b>52,325.00</b>    |           | <b>0.00</b>       | <b>321,050.00</b> |                 | <b>373,375.00</b>   |
| 4213-000        | CONVENIOS                       | 52,325.00           |           | 0.00              | 321,050.00        |                 | 373,375.00          |
| 4213-100        | CONVENIOS                       | 52,325.00           |           | 0.00              | 321,050.00        |                 | 373,375.00          |
| 4213-101        | ESTRATEGIA INTEGRAL D..         | 52,325.00           |           | 0.00              | 104,650.00        |                 | 156,975.00          |
| 4213-102        | PROGRAMA ALIMENTARIO            | 0.00                |           | 0.00              | 216,400.00        |                 | 216,400.00          |
| <b>4220-000</b> | <b>TRANSF., ASIGNACIONES,..</b> | <b>1,323,000.00</b> |           | <b>0.00</b>       | <b>660,000.00</b> |                 | <b>1,983,000.00</b> |
| 4223-000        | SUBSIDIOS Y SUBVENCIO..         | 1,320,000.00        |           | 0.00              | 660,000.00        |                 | 1,980,000.00        |
| 4223-100        | SUBSIDIOS Y SUBVENCIO..         | 1,320,000.00        |           | 0.00              | 660,000.00        |                 | 1,980,000.00        |
| 4223-101        | SUBSIDIO MUNICIPAL              | 1,320,000.00        |           | 0.00              | 660,000.00        |                 | 1,980,000.00        |
| 4224-000        | AYUDAS SOCIALES                 | 3,000.00            |           | 0.00              | 0.00              |                 | 3,000.00            |
| 4224-100        | AYUDAS SOCIALES                 | 3,000.00            |           | 0.00              | 0.00              |                 | 3,000.00            |
| 4224-110        | DONATIVOS                       | 3,000.00            |           | 0.00              | 0.00              |                 | 3,000.00            |
| 4224-111        | DONATIVOS EN EFECTIVO           | 1,500.00            |           | 0.00              | 0.00              |                 | 1,500.00            |
| 4224-113        | DONATIVOS PARA UNIFOR..         | 1,500.00            |           | 0.00              | 0.00              |                 | 1,500.00            |
| 4300-000        | OTROS INGRESOS Y BEN..          | 18,549.23           |           | 0.00              | 1.30              |                 | 18,550.53           |
| <b>4390-000</b> | <b>OTROS INGRESOS Y BEN..</b>   | <b>18,549.23</b>    |           | <b>0.00</b>       | <b>1.30</b>       |                 | <b>18,550.53</b>    |
| 4393-000        | DIFERENCIA POR TIPO DE..        | 18,548.59           |           | 0.00              | 0.00              |                 | 18,548.59           |
| 4393-100        | DIF POR T DE CAMBIO A F..       | 18,548.59           |           | 0.00              | 0.00              |                 | 18,548.59           |
| 4393-101        | DIF POR T DE CAMBIO A F..       | 18,548.59           |           | 0.00              | 0.00              |                 | 18,548.59           |
| 4399-000        | OTROS INGRESOS Y BEN..          | 0.64                |           | 0.00              | 1.30              |                 | 1.94                |
| 4399-100        | OTROS INGRESOS Y BEN..          | 0.64                |           | 0.00              | 1.30              |                 | 1.94                |
| 4399-101        | OTROS INGRESOS Y BEN..          | 0.64                |           | 0.00              | 1.30              |                 | 1.94                |
| 5000-000        | GASTOS Y OTRAS PERDID..         | 1,350,653.24        |           | 837,530.52        | 4,095.00          |                 | 2,184,088.76        |
| 5100-000        | GASTOS DE FUNCIONAMI..          | 1,290,722.58        |           | 792,842.20        | 4,095.00          |                 | 2,079,469.78        |
| <b>5110-000</b> | <b>SERVICIOS PERSONALES</b>     | <b>1,033,634.87</b> |           | <b>574,641.87</b> | <b>0.00</b>       |                 | <b>1,608,276.74</b> |
| 5111-000        | REMUNERACIONES AL PE..          | 225,399.37          |           | 118,962.62        | 0.00              |                 | 344,361.99          |
| 5111-200        | SUELDOS BASE AL PERSO..         | 225,399.37          |           | 118,962.62        | 0.00              |                 | 344,361.99          |
| 5111-202        | SUELDO TABULAR CONFI..          | 225,399.37          |           | 118,962.62        | 0.00              |                 | 344,361.99          |
| 5112-000        | REMUNERACIONES AL PE..          | 132,206.18          |           | 66,247.97         | 0.00              |                 | 198,454.15          |
| 5112-100        | HONORARIOS ASIMILABLE..         | 132,206.18          |           | 66,247.97         | 0.00              |                 | 198,454.15          |
| 5112-107        | HONORARIOS ASIMILABLE..         | 132,206.18          |           | 66,247.97         | 0.00              |                 | 198,454.15          |
| 5113-000        | REMUNERACIONES ADICI..          | 454,105.64          |           | 272,613.59        | 0.00              |                 | 726,719.23          |
| 5113-200        | PRIMAS DE VAC, DOM Y G..        | 7,009.02            |           | 38,342.03         | 0.00              |                 | 45,351.05           |
| 5113-212        | PRIMA VACACIONAL CONF..         | 5,890.18            |           | 31,074.55         | 0.00              |                 | 36,964.73           |
| 5113-222        | AGUINALDO CONFIANZA             | 1,118.84            |           | 7,267.48          | 0.00              |                 | 8,386.32            |

| Cuenta          | Nombre                         | Saldos Iniciales  |           | Cargos            | Abonos          | Saldos Actuales |                   |
|-----------------|--------------------------------|-------------------|-----------|-------------------|-----------------|-----------------|-------------------|
|                 |                                | Deudor            | Acreeedor |                   |                 | Deudor          | Acreeedor         |
| 5113-400        | COMPENSACIONES                 | 447,096.62        |           | 234,271.56        | 0.00            |                 | 681,368.18        |
| 5113-402        | COMPENSACIONES CONFI..         | 447,096.62        |           | 234,271.56        | 0.00            |                 | 681,368.18        |
| 5115-000        | OTRAS PRESTACIONES S..         | 221,923.68        |           | 116,817.69        | 0.00            |                 | 338,741.37        |
| 5115-400        | PRESTACIONES CONTRA..          | 221,923.68        |           | 116,817.69        | 0.00            |                 | 338,741.37        |
| 5115-402        | CANASTA BASICA CONFIA..        | 67,249.60         |           | 35,399.30         | 0.00            |                 | 102,648.90        |
| 5115-412        | BONO DE TRANSPORTE C..         | 87,424.48         |           | 46,019.09         | 0.00            |                 | 133,443.57        |
| 5115-432        | INCENTIVO A LA EFICIENC..      | 67,249.60         |           | 35,399.30         | 0.00            |                 | 102,648.90        |
| <b>5120-000</b> | <b>MATERIALES Y SUMINIST..</b> | <b>78,705.29</b>  |           | <b>33,816.35</b>  | <b>0.00</b>     |                 | <b>112,521.64</b> |
| 5121-000        | MTLS DE ADMON, EMISIO..        | 19,744.98         |           | 9,110.92          | 0.00            |                 | 28,855.90         |
| 5121-100        | MATERIALES, UTILES Y E..       | 12,037.08         |           | 9,110.92          | 0.00            |                 | 21,148.00         |
| 5121-101        | MATERIALES, UTILES Y E..       | 12,037.08         |           | 9,110.92          | 0.00            |                 | 21,148.00         |
| 5121-500        | MATERIAL IMPRESO Y DE ..       | 600.00            |           | 0.00              | 0.00            |                 | 600.00            |
| 5121-501        | MATERIAL IMPRESO Y DE ..       | 600.00            |           | 0.00              | 0.00            |                 | 600.00            |
| 5121-600        | MATERIAL DE LIMPIEZA           | 7,107.90          |           | 0.00              | 0.00            |                 | 7,107.90          |
| 5121-601        | MATERIAL DE LIMPIEZA           | 7,107.90          |           | 0.00              | 0.00            |                 | 7,107.90          |
| 5122-000        | ALIMENTOS Y UTENSILIOS         | 3,601.00          |           | 1,096.00          | 0.00            |                 | 4,697.00          |
| 5122-100        | PRODUCTOS ALIMENTICI..         | 3,601.00          |           | 1,096.00          | 0.00            |                 | 4,697.00          |
| 5122-105        | AGUA Y HIELO PARA CON..        | 0.00              |           | 1,096.00          | 0.00            |                 | 1,096.00          |
| 5122-106        | ARTICULOS DE CAFETERIA         | 3,601.00          |           | 0.00              | 0.00            |                 | 3,601.00          |
| 5124-000        | MTLS Y ARTS DE CONTRU..        | 6,046.02          |           | 0.00              | 0.00            |                 | 6,046.02          |
| 5124-500        | VIDRIO Y PRODUCTOS DE ..       | 2,552.00          |           | 0.00              | 0.00            |                 | 2,552.00          |
| 5124-501        | VIDRIO Y PRODUCTOS DE ..       | 2,552.00          |           | 0.00              | 0.00            |                 | 2,552.00          |
| 5124-600        | MATERIAL ELECTRICO             | 3,494.02          |           | 0.00              | 0.00            |                 | 3,494.02          |
| 5124-601        | MATERIAL ELECTRICO             | 3,494.02          |           | 0.00              | 0.00            |                 | 3,494.02          |
| 5125-000        | PRODUCTOS QUIMICOS, F..        | 648.00            |           | 0.00              | 0.00            |                 | 648.00            |
| 5125-600        | FIBRAS SINTETICAS, HULE..      | 648.00            |           | 0.00              | 0.00            |                 | 648.00            |
| 5125-601        | FIBRAS SINTETICAS, HULE..      | 648.00            |           | 0.00              | 0.00            |                 | 648.00            |
| 5126-000        | COMBUSTIBLES, LUBRICA..        | 41,878.02         |           | 19,777.95         | 0.00            |                 | 61,655.97         |
| 5126-100        | COMBUSTIBLES, LUBRICA..        | 41,878.02         |           | 19,777.95         | 0.00            |                 | 61,655.97         |
| 5126-101        | COMBUSTIBLES                   | 41,878.02         |           | 19,777.95         | 0.00            |                 | 61,655.97         |
| 5129-000        | HERRAMIENTAS, REFACCI..        | 6,787.27          |           | 3,831.48          | 0.00            |                 | 10,618.75         |
| 5129-600        | REFACC Y ACCS MENORE..         | 6,787.27          |           | 3,831.48          | 0.00            |                 | 10,618.75         |
| 5129-601        | REFACC Y ACCS MENORE..         | 6,787.27          |           | 3,831.48          | 0.00            |                 | 10,618.75         |
| <b>5130-000</b> | <b>SERVICIOS GENERALES</b>     | <b>178,382.42</b> |           | <b>184,383.98</b> | <b>4,095.00</b> |                 | <b>358,671.40</b> |
| 5131-000        | SERVICIOS BASICOS              | 10,665.98         |           | 45,623.91         | 0.00            |                 | 56,289.89         |
| 5131-100        | SERVICIOS DE ENERGIA           | 5,360.92          |           | 16,096.00         | 0.00            |                 | 21,456.92         |
| 5131-101        | SERVICIOS DE ENERGIA E..       | 5,360.92          |           | 16,096.00         | 0.00            |                 | 21,456.92         |
| 5131-200        | GAS                            | 0.00              |           | 1,086.40          | 0.00            |                 | 1,086.40          |
| 5131-201        | GAS BUTANO Y PROPANO..         | 0.00              |           | 1,086.40          | 0.00            |                 | 1,086.40          |
| 5131-300        | AGUA                           | 988.36            |           | 11,393.51         | 0.00            |                 | 12,381.87         |
| 5131-301        | SERVICIO DE AGUA POTA..        | 988.36            |           | 11,393.51         | 0.00            |                 | 12,381.87         |
| 5131-400        | TELEFONIA TRADICIONAL          | 0.00              |           | 14,378.00         | 0.00            |                 | 14,378.00         |
| 5131-401        | SERVICIO TELEFONICO T..        | 0.00              |           | 14,378.00         | 0.00            |                 | 14,378.00         |
| 5131-500        | TELEFONIA CELULAR              | 4,206.94          |           | 2,670.00          | 0.00            |                 | 6,876.94          |
| 5131-501        | SERVICIOS DE TELEFONIA..       | 4,206.94          |           | 2,670.00          | 0.00            |                 | 6,876.94          |
| 5131-800        | SERVICIO POSTAL, TELEG..       | 109.76            |           | 0.00              | 0.00            |                 | 109.76            |
| 5131-801        | SERVICIO POSTAL, TELEG..       | 109.76            |           | 0.00              | 0.00            |                 | 109.76            |
| 5132-000        | SERVICIOS DE ARRENDA..         | 3,614.88          |           | 4,418.14          | 0.00            |                 | 8,033.02          |
| 5132-300        | ARRENDAMIENTO DE MOB..         | 3,614.88          |           | 4,418.14          | 0.00            |                 | 8,033.02          |
| 5132-301        | ARRENDAMIENTO DE MOB..         | 3,614.88          |           | 4,418.14          | 0.00            |                 | 8,033.02          |
| 5133-000        | SERV PROFESIONALES, CI..       | 11,421.80         |           | 44,439.28         | 4,095.00        |                 | 51,766.08         |
| 5133-600        | SERVICIOS DE APOYO AD..        | 7,068.75          |           | 13,473.98         | 0.00            |                 | 20,542.73         |
| 5133-602        | SERVICIOS DE IMPRESION         | 7,068.75          |           | 13,473.98         | 0.00            |                 | 20,542.73         |
| 5133-800        | SERVICIOS DE VIGILANCIA        | 1,000.02          |           | 500.01            | 0.00            |                 | 1,500.03          |
| 5133-801        | SERVICIO DE VIGILANCIA ..      | 1,000.02          |           | 500.01            | 0.00            |                 | 1,500.03          |
| 5133-900        | SERV PROFESIONALES, CI..       | 3,353.03          |           | 30,465.29         | 4,095.00        |                 | 29,723.32         |
| 5133-903        | SUBROGACIONES                  | 3,353.03          |           | 30,465.29         | 4,095.00        |                 | 29,723.32         |
| 5134-000        | SERVICIOS FINANCIEROS,..       | 10,046.07         |           | 1,025.44          | 0.00            |                 | 11,071.51         |
| 5134-100        | SERVICIOS FINANCIEROS ..       | 1,613.56          |           | 1,025.44          | 0.00            |                 | 2,639.00          |
| 5134-101        | INTERESES, COMISIONES ..       | 1,613.56          |           | 1,025.44          | 0.00            |                 | 2,639.00          |
| 5134-500        | SEGUROS DE BIENES PAT..        | 8,432.51          |           | 0.00              | 0.00            |                 | 8,432.51          |
| 5134-501        | SEGUROS DE BIENES PAT..        | 8,432.51          |           | 0.00              | 0.00            |                 | 8,432.51          |
| 5135-000        | SERV DE INST REP, MTTO ..      | 58,163.45         |           | 35,294.55         | 0.00            |                 | 93,458.00         |
| 5135-100        | CONS. Y MTTO. MENOR D..        | 27,208.06         |           | 25,262.51         | 0.00            |                 | 52,470.57         |
| 5135-101        | CONS Y MTTO MENOR DE ..        | 27,208.06         |           | 25,262.51         | 0.00            |                 | 52,470.57         |
| 5135-300        | INST, REP Y MTTO DE EQ ..      | 8,544.56          |           | 280.00            | 0.00            |                 | 8,824.56          |
| 5135-301        | INST, REP Y MTTO DE EQ ..      | 8,544.56          |           | 280.00            | 0.00            |                 | 8,824.56          |

| Cuenta          | Nombre                    | Saldos Iniciales |           | Cargos           | Abonos       | Saldos Actuales  |               |
|-----------------|---------------------------|------------------|-----------|------------------|--------------|------------------|---------------|
|                 |                           | Deudor           | Acreeedor |                  |              | Deudor           | Acreeedor     |
| 5135-500        | REP Y MTTTO DE EQUIPO D.. | 17,538.83        |           | 4,880.04         | 0.00         | 22,418.87        |               |
| 5135-501        | REP Y MTTTO DE EQUIPO D.. | 17,538.83        |           | 4,880.04         | 0.00         | 22,418.87        |               |
| 5135-900        | SERVICIOS DE JARDINERI..  | 4,872.00         |           | 4,872.00         | 0.00         | 9,744.00         |               |
| 5135-902        | SERVICIOS DE FUMIGACI..   | 4,872.00         |           | 4,872.00         | 0.00         | 9,744.00         |               |
| 5137-000        | SERVICIOS DE TRASLADO..   | 53,115.62        |           | 5,298.00         | 0.00         | 58,413.62        |               |
| 5137-100        | PASAJES AEREOS            | 15,600.00        |           | 2,705.00         | 0.00         | 18,305.00        |               |
| 5137-101        | PASAJES AEREOS            | 15,600.00        |           | 2,705.00         | 0.00         | 18,305.00        |               |
| 5137-500        | VIATICOS EN EL PAIS       | 37,515.62        |           | 2,593.00         | 0.00         | 40,108.62        |               |
| 5137-501        | VIATICOS EN EL PAIS       | 6,841.62         |           | 2,593.00         | 0.00         | 9,434.62         |               |
| 5137-502        | HOSPEDAJES EN EL PAIS     | 30,674.00        |           | 0.00             | 0.00         | 30,674.00        |               |
| 5138-000        | SERVICIOS OFICIALES       | 6,025.91         |           | 34,889.00        | 0.00         | 40,914.91        |               |
| 5138-500        | GASTOS DE REPRESENTA..    | 6,025.91         |           | 34,889.00        | 0.00         | 40,914.91        |               |
| 5138-503        | GASTOS DE REPRESENTA..    | 6,025.91         |           | 34,889.00        | 0.00         | 40,914.91        |               |
| 5139-000        | OTROS SERVICIOS GENE..    | 25,328.71        |           | 13,395.66        | 0.00         | 38,724.37        |               |
| 5139-200        | IMPUESTOS Y DERECHOS      | 3,424.00         |           | 0.00             | 0.00         | 3,424.00         |               |
| 5139-201        | IMPUESTOS Y DERECHOS      | 3,424.00         |           | 0.00             | 0.00         | 3,424.00         |               |
| 5139-500        | PENAS, MULTAS, ACCESO..   | 0.00             |           | 1,041.69         | 0.00         | 1,041.69         |               |
| 5139-501        | PENAS, MULTAS, ACCESO..   | 0.00             |           | 1,041.69         | 0.00         | 1,041.69         |               |
| 5139-800        | IMP SOBRE NOMINAS Y O..   | 21,904.71        |           | 12,353.97        | 0.00         | 34,258.68        |               |
| 5139-801        | IMP S/NOMINA Y OTROS Q..  | 21,904.71        |           | 12,353.97        | 0.00         | 34,258.68        |               |
| 5200-000        | TRANSF, ASIGNACIONES, ..  | 57,836.96        |           | 31,615.31        | 0.00         | 89,452.27        |               |
| <b>5240-000</b> | <b>AYUDAS SOCIALES</b>    | <b>57,836.96</b> |           | <b>31,615.31</b> | <b>0.00</b>  | <b>89,452.27</b> |               |
| 5241-000        | AYUDAS SOCIALES A PER..   | 57,836.96        |           | 31,615.31        | 0.00         | 89,452.27        |               |
| 5241-100        | AYUDAS SOCIALES A PER..   | 57,836.96        |           | 31,615.31        | 0.00         | 89,452.27        |               |
| 5241-101        | AYUDAS SOCIALES A PER..   | 44,591.34        |           | 24,558.79        | 0.00         | 69,150.13        |               |
| 5241-103        | OTRAS AYUDAS              | 13,245.62        |           | 7,056.52         | 0.00         | 20,302.14        |               |
| 5500-000        | OTROS GASTOS Y PERDID..   | 2,093.70         |           | 13,073.01        | 0.00         | 15,166.71        |               |
| <b>5590-000</b> | <b>OTROS GASTOS</b>       | <b>2,093.70</b>  |           | <b>13,073.01</b> | <b>0.00</b>  | <b>15,166.71</b> |               |
| 5594-000        | DIFERENCIAS POR TIPO D..  | 2,093.64         |           | 13,073.00        | 0.00         | 15,166.64        |               |
| 5594-100        | DIFERENCIA POR TIPO DE..  | 2,093.64         |           | 13,073.00        | 0.00         | 15,166.64        |               |
| 5594-101        | DIFERENCIAS POR TIPO D..  | 2,093.64         |           | 13,073.00        | 0.00         | 15,166.64        |               |
| 5599-000        | OTROS GASTOS VARIOS       | 0.06             |           | 0.01             | 0.00         | 0.07             |               |
| 5599-100        | OTROS GASTOS VARIOS       | 0.06             |           | 0.01             | 0.00         | 0.07             |               |
| 5599-101        | OTROS GASTOS VARIOS       | 0.06             |           | 0.01             | 0.00         | 0.07             |               |
|                 | Total cuentas no impresas | 0.00             |           | 0.00             | 0.00         | 0.00             | 0.00          |
|                 |                           | 0.00             |           |                  |              |                  | 0.00          |
| Sumas Iguales:  |                           | 10,614,097.17    |           | 2,138,467.66     | 2,138,467.66 | 11,404,190.42    | 11,404,190.42 |
|                 |                           | 10,614,097.17    |           |                  |              |                  |               |