

| Cuenta                   | Nombre                        | SaldosIniciales |                      | Cargos              | Abonos          | SaldosActuales       |                 |                      |
|--------------------------|-------------------------------|-----------------|----------------------|---------------------|-----------------|----------------------|-----------------|----------------------|
|                          |                               | Deudor          | Acreedor             |                     |                 | Deudor               | Acreedor        |                      |
| <b>101-00-000-000-00</b> | <b>Caja</b>                   |                 | <b>15,300.00</b>     |                     | <b>2,000.00</b> |                      | <b>5,300.00</b> | <b>12,000.00</b>     |
| 101-01-000-000-00        | FONDO FIJO                    |                 | 15,300.00            |                     | 2,000.00        |                      | 5,300.00        | 12,000.00            |
| 101-01-001-000-00        | PANADERIA VENTAS              |                 | 0.00                 |                     | 1,000.00        |                      | 0.00            | 1,000.00             |
| 101-01-002-000-00        | PANADERIA PRODUCCION          |                 | 0.00                 |                     | 1,000.00        |                      | 0.00            | 1,000.00             |
| 101-01-006-000-00        | PATRONATO                     |                 | 3,000.00             |                     | 0.00            |                      | 3,000.00        | 0.00                 |
| 101-01-008-000-00        | COMPRAS                       |                 | 12,000.00            |                     | 0.00            |                      | 2,000.00        | 10,000.00            |
| 101-01-010-000-00        | COLEGIATURAS                  |                 | 300.00               |                     | 0.00            |                      | 300.00          | 0.00                 |
| <b>102-00-000-000-00</b> | <b>BANCOS</b>                 |                 | <b>3,345,502.41</b>  | <b>9,639,238.39</b> |                 | <b>10,616,658.60</b> |                 | <b>2,368,082.20</b>  |
| 102-01-000-000-00        | BANCOS NACIONALES             |                 | 3,345,502.41         | 9,639,238.39        |                 | 10,616,658.60        |                 | 2,368,082.20         |
| 102-01-001-000-00        | BANAMEX                       |                 | 25,484.78            | 214,875.02          |                 | 222,417.06           |                 | 17,942.74            |
| 102-01-001-002-00        | 300089-7 Bx-2                 |                 | 21,377.71            | 109,850.00          |                 | 122,417.06           |                 | 8,810.65             |
| 102-01-001-004-00        | 618984-2 Bx-4                 |                 | 4,107.07             | 105,025.02          |                 | 100,000.00           |                 | 9,132.09             |
| 102-01-002-000-00        | BANCOMER                      |                 | 997,581.32           | 3,744,991.60        |                 | 3,854,364.60         |                 | 888,208.32           |
| 102-01-002-001-00        | 0442648040 Bn-1               |                 | 166,921.88           | 3,524,193.88        |                 | 3,610,447.59         |                 | 80,668.17            |
| 102-01-002-002-00        | 0197072341 Bn-2               |                 | 44,671.46            | 156,020.00          |                 | 180,000.00           |                 | 20,691.46            |
| 102-01-002-003-00        | 0197404964 Bn-3               |                 | 16,612.00            | 0.00                |                 | 0.00                 |                 | 16,612.00            |
| 102-01-002-004-00        | 0198029601 Bn-4               |                 | 17,693.20            | 23,540.87           |                 | 18,003.19            |                 | 23,230.88            |
| 102-01-002-005-00        | 0111891383 Bn-5 USD           |                 | 746,280.56           | -28,763.15          |                 | 0.00                 |                 | 717,517.41           |
| 102-01-002-006-00        | 0112273195 Bn-6 TDD           |                 | 5,402.22             | 70,000.00           |                 | 45,913.82            |                 | 29,488.40            |
| 102-01-005-000-00        | BANORTE                       |                 | 1,596,241.97         | 0.00                |                 | 276,007.67           |                 | 1,320,234.30         |
| 102-01-005-001-00        | 530246943 Banorte             |                 | 1,596,241.97         | 0.00                |                 | 276,007.67           |                 | 1,320,234.30         |
| 102-01-006-000-00        | SANTANDER                     |                 | 14,470.37            | 0.00                |                 | 406.00               |                 | 14,064.37            |
| 102-01-006-001-00        | 6550447382-9 Santander        |                 | 14,470.37            | 0.00                |                 | 406.00               |                 | 14,064.37            |
| 102-01-007-000-00        | MIFEL                         |                 | 42,218.18            | 0.00                |                 | 338.34               |                 | 41,879.84            |
| 102-01-007-001-00        | 01600151025 Mifel caja de a.. |                 | 19,248.22            | 0.00                |                 | 0.00                 |                 | 19,248.22            |
| 102-01-007-002-00        | 01600272787 Mifel-2           |                 | 22,969.96            | 0.00                |                 | 338.34               |                 | 22,631.62            |
| 102-01-008-000-00        | SCOTIABANK                    |                 | 8,806.80             | 1,370,630.31        |                 | 1,371,017.76         |                 | 8,419.35             |
| 102-01-008-001-00        | 00106891311 Scotiabank        |                 | 6,806.79             | 0.00                |                 | 371.20               |                 | 6,435.59             |
| 102-01-008-002-00        | 00101913783 Scotiabank DIF    |                 | 2,000.01             | 1,370,630.31        |                 | 1,370,646.56         |                 | 1,983.76             |
| 102-01-010-000-00        | IXE BANCO SA                  |                 | 660,698.99           | 4,308,741.46        |                 | 4,892,107.17         |                 | 77,333.28            |
| 102-01-010-001-00        | 1207830-1 IXE-1 Indesol       |                 | 10,000.00            | 0.00                |                 | 0.00                 |                 | 10,000.00            |
| 102-01-010-002-00        | 1134027-4 IXE-2               |                 | 14,430.83            | 3,478,214.04        |                 | 3,438,382.40         |                 | 54,262.47            |
| 102-01-010-003-00        | 1304734-5 IXE-3               |                 | 17,658.03            | 792,511.59          |                 | 801,174.97           |                 | 8,994.65             |
| 102-01-010-004-00        | 1393303-5 IXE-4               |                 | 618,610.13           | 38,015.83           |                 | 652,549.80           |                 | 4,076.16             |
| <b>103-00-000-000-00</b> | <b>INVERSIONES</b>            |                 | <b>4,850,641.21</b>  | <b>2,062,983.88</b> |                 | <b>1,372,752.70</b>  |                 | <b>5,540,872.39</b>  |
| 103-03-001-000-00        | DISPONIBLE                    |                 | 4,714,515.56         | 2,062,221.21        |                 | 1,372,752.70         |                 | 5,403,984.07         |
| 103-03-001-002-00        | IXE COLUMBUS 65006-9          |                 | 3,335,383.16         | 91,019.96           |                 | 2,122.39             |                 | 3,424,280.73         |
| 103-03-001-004-00        | Scotiabank 00100535546        |                 | 509,130.25           | 436.78              |                 | 500,000.00           |                 | 9,567.03             |
| 103-03-001-005-00        | Más Fondos Contrato 125529    |                 | 870,002.15           | 1,970,764.47        |                 | 870,630.31           |                 | 1,970,136.31         |
| 103-03-002-000-00        | FONDO PATRIMONIAL             |                 | 136,125.65           | 762.67              |                 | 0.00                 |                 | 136,888.32           |
| 103-03-002-001-00        | GBM Fondos N299563            |                 | 136,125.65           | 762.67              |                 | 0.00                 |                 | 136,888.32           |
| <b>105-00-000-000-00</b> | <b>CLIENTES</b>               |                 | <b>0.00</b>          | <b>3,875,413.21</b> |                 | <b>3,875,413.21</b>  |                 | <b>0.00</b>          |
| 105-01-001-002-00        | PANADERIA                     |                 | 0.00                 | 232,780.92          |                 | 232,780.92           |                 | 0.00                 |
| 105-01-001-003-00        | RENTA                         |                 | 0.00                 | 50,000.00           |                 | 50,000.00            |                 | 0.00                 |
| 105-01-001-004-00        | CURSOS                        |                 | 0.00                 | 6,069.00            |                 | 6,069.00             |                 | 0.00                 |
| 105-01-001-009-00        | OTROS                         |                 | 0.00                 | 3,586,563.29        |                 | 3,586,563.29         |                 | 0.00                 |
| <b>107-00-000-000-00</b> | <b>DEUDORES DIVERSOS</b>      |                 | <b>113,320.08</b>    | <b>45,805.03</b>    |                 | <b>159,125.16</b>    |                 | <b>-0.05</b>         |
| 107-05-003-000-00        | OTROS EGRESOS                 |                 | 113,320.08           | 45,805.03           |                 | 159,125.16           |                 | -0.05                |
| <b>113-00-000-000-00</b> | <b>IMPUESTOS A FAVOR</b>      |                 | <b>-1,492.55</b>     | <b>-6,490.39</b>    |                 | <b>-7,982.94</b>     |                 | <b>0.00</b>          |
| 113-06-000-000-00        | SUBSIDIO AL EMPLEO            |                 | -1,492.55            | -6,490.39           |                 | -7,982.94            |                 | 0.00                 |
| <b>152-00-000-000-00</b> | <b>EDIFICIOS</b>              |                 | <b>14,514,176.76</b> | <b>0.00</b>         |                 | <b>0.00</b>          |                 | <b>14,514,176.76</b> |
| 152-01-001-001-00        | DR. ARCE 92                   |                 | 321,865.00           | 0.00                |                 | 0.00                 |                 | 321,865.00           |
| 152-01-001-002-00        | DR. ARCE 101                  |                 | 2,517,838.46         | 0.00                |                 | 0.00                 |                 | 2,517,838.46         |
| 152-01-001-004-00        | DR. ARCE 105                  |                 | 597,390.00           | 0.00                |                 | 0.00                 |                 | 597,390.00           |
| 152-01-001-005-00        | DR. ARCE 107                  |                 | 180,325.00           | 0.00                |                 | 0.00                 |                 | 180,325.00           |
| 152-01-001-006-00        | PRIV. DR. ARCE 10             |                 | 198,962.00           | 0.00                |                 | 0.00                 |                 | 198,962.00           |
| 152-01-001-007-00        | DR. FERNANDO ZARRAGA ..       |                 | 790,812.00           | 0.00                |                 | 0.00                 |                 | 790,812.00           |
| 152-01-001-008-00        | DR. FERNANDO ZARRAGA ..       |                 | 1,787,802.62         | 0.00                |                 | 0.00                 |                 | 1,787,802.62         |
| 152-01-001-009-00        | DR. ARCE 104                  |                 | 2,580,112.44         | 0.00                |                 | 0.00                 |                 | 2,580,112.44         |
| 152-01-001-010-00        | PRIV DR. ARCE 12              |                 | 2,539,069.24         | 0.00                |                 | 0.00                 |                 | 2,539,069.24         |
| 152-01-001-011-00        | DR. FERNANDO ZARRAGA ..       |                 | 3,000,000.00         | 0.00                |                 | 0.00                 |                 | 3,000,000.00         |
| <b>153-00-000-000-00</b> | <b>MAQUINARIA Y EQUIPO</b>    |                 | <b>1,569,782.22</b>  | <b>1,031,575.86</b> |                 | <b>0.00</b>          |                 | <b>2,601,358.08</b>  |
| 153-01-000-000-00        | Maquinaria y equipo           |                 | 1,569,782.22         | 1,031,575.86        |                 | 0.00                 |                 | 2,601,358.08         |
| 153-01-001-000-00        | Muebles y equipo asistencial  |                 | 1,569,782.22         | 1,031,575.86        |                 | 0.00                 |                 | 2,601,358.08         |
| 153-01-001-001-00        | Educativos                    |                 | 201,647.96           | 0.00                |                 | 0.00                 |                 | 201,647.96           |
| 153-01-001-001-01        | SEPREP Cuarto Multisensor..   |                 | 201,647.96           | 0.00                |                 | 0.00                 |                 | 201,647.96           |
| 153-01-001-004-00        | Rehabilitación                |                 | 577,009.31           | 0.00                |                 | 0.00                 |                 | 577,009.31           |

| Cuenta                   | Nombre                          | SaldosIniciales     |          | Cargos       | Abonos            | SaldosActuales      |          |
|--------------------------|---------------------------------|---------------------|----------|--------------|-------------------|---------------------|----------|
|                          |                                 | Deudor              | Acreedor |              |                   | Deudor              | Acreedor |
| 153-01-001-004-01        | Estomatología Unidad Dental     | 42,155.17           |          | 0.00         | 0.00              | 42,155.17           |          |
| 153-01-001-004-02        | Cuarto Multisensorial           | 7,500.00            |          | 0.00         | 0.00              | 7,500.00            |          |
| 153-01-001-004-03        | Equipo Comunicacional y Leng..  | 455,983.06          |          | 0.00         | 0.00              | 455,983.06          |          |
| 153-01-001-004-04        | VitalStim® portátil para adulto | 34,030.84           |          | 0.00         | 0.00              | 34,030.84           |          |
| 153-01-001-004-06        | VitalStim® portátil pediátrico  | 37,340.24           |          | 0.00         | 0.00              | 37,340.24           |          |
| 153-01-001-005-00        | Donativos                       | 337,696.96          |          | 1,031,575.86 | 0.00              | 1,369,272.82        |          |
| 153-01-001-005-01        | Río Arronte                     | 337,696.96          |          | 1,031,575.86 | 0.00              | 1,369,272.82        |          |
| 153-01-001-006-00        | Panadería Taller Galletas       | 453,427.99          |          | 0.00         | 0.00              | 453,427.99          |          |
| 153-01-001-006-02        | Batidora                        | 37,000.00           |          | 0.00         | 0.00              | 37,000.00           |          |
| 153-01-001-006-03        | Laminadora                      | 102,000.00          |          | 0.00         | 0.00              | 102,000.00          |          |
| 153-01-001-006-04        | Horno Pluma 8 gas LP            | 115,000.00          |          | 0.00         | 0.00              | 115,000.00          |          |
| 153-01-001-006-05        | Horno Inducción Eléctrico m..   | 108,400.00          |          | 0.00         | 0.00              | 108,400.00          |          |
| 153-01-001-006-06        | Cámara de Fermentación plu..    | 91,028.00           |          | 0.00         | 0.00              | 91,028.00           |          |
| 153-01-001-006-07        | +PURE Purificador de agua       | -0.01               |          | 0.00         | 0.00              | -0.01               |          |
| <b>154-00-000-000-00</b> | <b>AUTOMOVILES, AUTOBUS..</b>   | <b>94,626.00</b>    |          | <b>0.00</b>  | <b>0.00</b>       | <b>94,626.00</b>    |          |
| 154-01-001-000-00        | ASISTENCIAL                     | 70,000.00           |          | 0.00         | 0.00              | 70,000.00           |          |
| 154-01-001-003-00        | EDUCATIVOS                      | 70,000.00           |          | 0.00         | 0.00              | 70,000.00           |          |
| 154-01-001-001-00        | COSTO DE DONATIVOS              | 14,625.00           |          | 0.00         | 0.00              | 14,625.00           |          |
| 154-01-001-002-00        | PANADERIA                       | 10,001.00           |          | 0.00         | 0.00              | 10,001.00           |          |
| <b>155-00-000-000-00</b> | <b>MOBILIARIO Y EQUIPO DE..</b> | <b>9,746,495.32</b> |          | <b>0.00</b>  | <b>0.00</b>       | <b>9,746,495.32</b> |          |
| 155-01-001-000-00        | MUEBLES Y EQUIPO ASIS..         | 9,746,495.32        |          | 0.00         | 0.00              | 9,746,495.32        |          |
| 155-01-001-002-00        | RELOJES CHECADORES              | 40,700.00           |          | 0.00         | 0.00              | 40,700.00           |          |
| 155-01-001-003-00        | RQ DE LABORATORIO               | 30,561.26           |          | 0.00         | 0.00              | 30,561.26           |          |
| 155-01-001-004-00        | REFRIGERADOR PANADE..           | 17,326.00           |          | 0.00         | 0.00              | 17,326.00           |          |
| 155-01-001-005-00        | CALENTADOR HAYWARD              | 47,287.07           |          | 0.00         | 0.00              | 47,287.07           |          |
| 155-01-001-006-00        | SILLAS DE RUEDAS                | 151,496.00          |          | 0.00         | 0.00              | 151,496.00          |          |
| 155-01-001-007-00        | EQ DISFAGIA VITALSTIM           | 48,600.00           |          | 0.00         | 0.00              | 48,600.00           |          |
| 155-01-001-008-00        | ELECTROENCEFALOGRA..            | 285,707.78          |          | 0.00         | 0.00              | 285,707.78          |          |
| 155-01-001-009-00        | ULTRASONIDO FLEX FOC..          | 1,155,172.41        |          | 0.00         | 0.00              | 1,155,172.41        |          |
| 155-01-001-010-00        | CUARTO MULTISENSORIAL           | 428,664.34          |          | 0.00         | 0.00              | 428,664.34          |          |
| 155-01-001-011-00        | UNIDAD DENTAL                   | 25,929.00           |          | 0.00         | 0.00              | 25,929.00           |          |
| 155-01-001-012-00        | COMPRESOR DENTAL                | 10,000.00           |          | 0.00         | 0.00              | 10,000.00           |          |
| 155-01-001-013-00        | SECUNDARIA Y PREPA              | 116,464.20          |          | 0.00         | 0.00              | 116,464.20          |          |
| 155-01-001-014-00        | INICIAL, PREESCOLAR Y P..       | 6,030.85            |          | 0.00         | 0.00              | 6,030.85            |          |
| 155-01-001-015-00        | CENTRO EDUCATIVO                | 12,948.39           |          | 0.00         | 0.00              | 12,948.39           |          |
| 155-01-001-020-00        | REHABILITACION                  | 97,809.86           |          | 0.00         | 0.00              | 97,809.86           |          |
| 155-01-001-023-00        | PROCURACION DE FOND..           | 91,515.44           |          | 0.00         | 0.00              | 91,515.44           |          |
| 155-01-001-024-00        | ESTOMATOLOGIA                   | 1,039.00            |          | 0.00         | 0.00              | 1,039.00            |          |
| 155-01-001-026-00        | ADMINISTRACION                  | 265,386.41          |          | 0.00         | 0.00              | 265,386.41          |          |
| 155-01-001-028-00        | TALLERES FORMATIVOS             | 4,662.22            |          | 0.00         | 0.00              | 4,662.22            |          |
| 155-01-001-029-00        | 15 SILLAS EJECUTIVAS            | 202,650.00          |          | 0.00         | 0.00              | 202,650.00          |          |
| 155-01-001-030-00        | HAMACA-COLUMPIO                 | 6,662,646.78        |          | 0.00         | 0.00              | 6,662,646.78        |          |
| 155-01-001-031-00        | ELEVADOR-GRUA PACIEN..          | 14,714.00           |          | 0.00         | 0.00              | 14,714.00           |          |
| 155-01-001-032-00        | +PURE Purificador de agua       | 29,184.31           |          | 0.00         | 0.00              | 29,184.31           |          |
| <b>156-00-000-000-00</b> | <b>EQUIPO DE COMPUTO</b>        | <b>4,169,368.68</b> |          | <b>0.00</b>  | <b>129,480.00</b> | <b>4,039,888.68</b> |          |
| 156-01-001-001-00        | SECUNDARIA Y PREPA              | 455,822.23          |          | 0.00         | 0.00              | 455,822.23          |          |
| 156-01-001-002-00        | INICIAL, PREESCOLAR Y P..       | 144,960.64          |          | 0.00         | 0.00              | 144,960.64          |          |
| 156-01-001-004-00        | CENTRO EDUCATIVO                | 26,322.65           |          | 0.00         | 0.00              | 26,322.65           |          |
| 156-01-001-009-00        | REHABILITACION                  | 136,230.00          |          | 0.00         | 0.00              | 136,230.00          |          |
| 156-01-001-012-00        | PROCURACION DE FOND..           | 288,311.25          |          | 0.00         | 92,980.00         | 195,331.25          |          |
| 156-01-001-014-00        | ESTOMATOLOGIA                   | 1,413.80            |          | 0.00         | 0.00              | 1,413.80            |          |
| 156-01-001-016-00        | ADMINISTRACION                  | 1,446,495.75        |          | 0.00         | 27,500.00         | 1,418,995.75        |          |
| 156-01-001-021-00        | TALLERES FORMATIVOS             | 10,975.46           |          | 0.00         | 0.00              | 10,975.46           |          |
| 156-01-001-022-00        | AYUDAS TECNICAS                 | 47,728.60           |          | 0.00         | 0.00              | 47,728.60           |          |
| 156-01-001-023-00        | DONATIVOS                       | 37,254.12           |          | 0.00         | 9,000.00          | 28,254.12           |          |
| 156-01-001-024-00        | SISTEMAS                        | 269,522.35          |          | 0.00         | 0.00              | 269,522.35          |          |
| 156-01-001-025-00        | DONATIVO RIO ARRONTE            | 1,304,331.83        |          | 0.00         | 0.00              | 1,304,331.83        |          |
| <b>160-00-000-000-00</b> | <b>OTROS ACTIVOS FIJOS</b>      | <b>1,636,669.92</b> |          | <b>0.00</b>  | <b>0.00</b>       | <b>1,636,669.92</b> |          |
| 160-01-001-001-00        | OTROS ACTIVOS                   | 1,405,957.63        |          | 0.00         | 0.00              | 1,405,957.63        |          |
| 160-02-000-000-00        | ASISTENCIAL                     | 230,712.29          |          | 0.00         | 0.00              | 230,712.29          |          |
| 160-02-001-000-00        | EDUCATIVOS                      | 80,202.32           |          | 0.00         | 0.00              | 80,202.32           |          |
| 160-02-001-007-00        | C. Educativo                    | 31,739.50           |          | 0.00         | 0.00              | 31,739.50           |          |
| 160-02-001-008-00        | INPREP                          | 16,723.33           |          | 0.00         | 0.00              | 16,723.33           |          |
| 160-02-001-009-00        | SEPREP                          | 31,739.49           |          | 0.00         | 0.00              | 31,739.49           |          |
| 160-02-004-000-00        | REHABILITACION                  | 83,616.65           |          | 0.00         | 0.00              | 83,616.65           |          |
| 160-02-004-002-00        | Rehabilitacion                  | 16,723.33           |          | 0.00         | 0.00              | 16,723.33           |          |
| 160-02-004-003-00        | Estomatologia                   | 16,723.33           |          | 0.00         | 0.00              | 16,723.33           |          |

| Cuenta                   | Nombre                          | Saldos Iniciales |                      |                     | Saldos Actuales   |        |                      |
|--------------------------|---------------------------------|------------------|----------------------|---------------------|-------------------|--------|----------------------|
|                          |                                 | Deudor           | Acreedor             | Cargos              | Abonos            | Deudor | Acreedor             |
| 160-02-004-004-00        | Psicología                      |                  | 16,723.33            | 0.00                | 0.00              |        | 16,723.33            |
| 160-02-004-005-00        | Salud                           |                  | 16,723.33            | 0.00                | 0.00              |        | 16,723.33            |
| 160-02-004-006-00        | Ayudas Técnicas                 |                  | 16,723.33            | 0.00                | 0.00              |        | 16,723.33            |
| 160-02-005-000-00        | OTRAS ACTIVIDADES               |                  | 50,169.99            | 0.00                | 0.00              |        | 50,169.99            |
| 160-02-005-001-00        | Costo de Donativos              |                  | 16,723.33            | 0.00                | 0.00              |        | 16,723.33            |
| 160-02-005-002-00        | Procuracion de Fondos           |                  | 16,723.33            | 0.00                | 0.00              |        | 16,723.33            |
| 160-02-005-003-00        | Mantenimiento                   |                  | 16,723.33            | 0.00                | 0.00              |        | 16,723.33            |
| 160-02-006-000-00        | TALLERES FORMATIVOS             |                  | 16,723.33            | 0.00                | 0.00              |        | 16,723.33            |
| 160-02-006-001-00        | Talleres Formativos             |                  | 16,723.33            | 0.00                | 0.00              |        | 16,723.33            |
| <b>170-00-000-000-00</b> | <b>ADAPTACIONES Y MEJOR..</b>   |                  | <b>-82,636.70</b>    | <b>0.00</b>         | <b>0.00</b>       |        | <b>-82,636.70</b>    |
| 170-01-000-000-00        | Adaptaciones y mejoras          |                  | -82,636.70           | 0.00                | 0.00              |        | -82,636.70           |
| <b>171-00-000-000-00</b> | <b>DPN ACUMULADA DE ACT..</b>   |                  | <b>-5,389,094.18</b> | <b>0.00</b>         | <b>272,944.00</b> |        | <b>-5,662,038.18</b> |
| 171-01-000-000-00        | DPN ACUMULADA DE EDIF..         |                  | -1,204,691.21        | 0.00                | 60,476.00         |        | -1,265,167.21        |
| 171-02-000-000-00        | DPN ACUMULADA DE MAQ..          |                  | -178,772.92          | 0.00                | 12,770.00         |        | -191,542.92          |
| 171-03-000-000-00        | DPN ACUMULADA EQ DE T..         |                  | -41,398.50           | 0.00                | 1,971.00          |        | -43,369.50           |
| 171-04-000-000-00        | DPN ACUMULADA MOB Y ..          |                  | -1,699,339.56        | 0.00                | 81,221.00         |        | -1,780,560.56        |
| 171-05-000-000-00        | DPN ACUMULADA EQ DE ..          |                  | -1,870,864.90        | 0.00                | 102,867.00        |        | -1,973,731.90        |
| 171-08-000-000-00        | DPN ACUMULADA DE OTR..          |                  | -394,027.09          | 0.00                | 13,399.00         |        | -407,666.09          |
| <b>205-00-000-000-00</b> | <b>ACREDORES DIVERSOS ..</b>    |                  | <b>1,086,342.46</b>  | <b>1,090,103.63</b> | <b>279,982.15</b> |        | <b>276,220.98</b>    |
| 205-02-002-013-00        | DEPOSITOS EN GARANTIA           |                  | 26,000.00            | 0.00                | 0.00              |        | 26,000.00            |
| 205-06-000-000-00        | OTROS ACREDORES DIV..           |                  | 1,060,342.46         | 1,090,103.63        | 279,982.15        |        | 250,220.98           |
| 205-06-002-000-00        | Sueldos por Pagar               |                  | 0.00                 | 17,308.13           | 17,308.13         |        | 0.00                 |
| 205-06-003-000-00        | INFONAVIT                       |                  | 74,935.68            | 0.00                | 69,752.30         |        | 144,687.98           |
| 205-06-004-000-00        | CAJA DE AHORRO                  |                  | 636,508.96           | 639,608.96          | 0.00              |        | -3,100.00            |
| 205-06-006-000-00        | VALES DESPESA                   |                  | 0.00                 | 60,250.00           | 60,250.00         |        | 0.00                 |
| 205-06-007-000-00        | FINIQUITOS                      |                  | 0.00                 | 2,497.63            | 2,497.63          |        | 0.00                 |
| 205-06-008-000-00        | PENSION ALIMENTICIA             |                  | 0.00                 | 17,365.00           | 17,365.00         |        | 0.00                 |
| 205-06-013-000-00        | FONACOT                         |                  | 12,939.16            | 17,115.28           | 16,511.61         |        | 12,335.49            |
| 205-06-022-000-00        | VARIOS                          |                  | 29,430.68            | 29,430.65           | 96,297.48         |        | 96,297.51            |
| 205-06-052-000-00        | Préstamo caja de ahorro         |                  | 254,527.48           | 254,527.48          | 0.00              |        | 0.00                 |
| 205-06-053-000-00        | FONDO DE AHORRO                 |                  | 52,000.50            | 52,000.50           | 0.00              |        | 0.00                 |
| <b>208-00-000-000-00</b> | <b>IMPUESTOS TRASLADAD..</b>    |                  | <b>0.74</b>          | <b>40,025.44</b>    | <b>40,024.70</b>  |        | <b>0.00</b>          |
| 208-01-000-000-00        | IVA TRASLADADO COBRA..          |                  | 0.00                 | 23,656.07           | 23,656.07         |        | 0.00                 |
| 208-02-000-000-00        | IEPS TRASLADADO COBR..          |                  | 0.74                 | 16,369.37           | 16,368.63         |        | 0.00                 |
| <b>211-00-000-000-00</b> | <b>PROVISION DE CONTRIBU..</b>  |                  | <b>132,312.30</b>    | <b>136,547.01</b>   | <b>389,698.53</b> |        | <b>385,463.82</b>    |
| 211-01-000-000-00        | PROVISION DE IMSS PATR..        |                  | 136,547.02           | 136,547.01          | 217,287.62        |        | 217,287.63           |
| 211-02-000-000-00        | PROVISION DE SAR POR P..        |                  | 0.00                 | 0.00                | 48,050.32         |        | 48,050.32            |
| 211-03-000-000-00        | PROVISION DE INFONAVIT..        |                  | -4,234.72            | 0.00                | 124,360.59        |        | 120,125.87           |
| <b>212-00-000-000-00</b> | <b>PROVISION DE IMPUESTO ..</b> |                  | <b>490,334.30</b>    | <b>490,334.30</b>   | <b>56,871.19</b>  |        | <b>56,871.19</b>     |
| 212-01-000-000-00        | PROVISION DE IMPUESTO ..        |                  | 490,334.30           | 490,334.30          | 56,871.19         |        | 56,871.19            |
| <b>213-00-000-000-00</b> | <b>IMPUESTOS Y DERECHOS..</b>   |                  | <b>22,713.98</b>     | <b>23,638.00</b>    | <b>64,459.44</b>  |        | <b>63,535.42</b>     |
| 213-01-000-000-00        | IVA POR PAGAR                   |                  | 14,391.46            | 15,316.00           | 23,656.07         |        | 22,731.53            |
| 213-02-000-000-00        | IEPS POR PAGAR                  |                  | 8,322.52             | 8,322.00            | 16,369.37         |        | 16,369.89            |
| 213-03-000-000-00        | ISR por pagar                   |                  | 0.00                 | 0.00                | 24,434.00         |        | 24,434.00            |
| <b>216-00-000-000-00</b> | <b>IMPUESTOS RETENIDOS</b>      |                  | <b>175,964.31</b>    | <b>143,720.74</b>   | <b>258,251.18</b> |        | <b>290,494.75</b>    |
| 216-01-000-000-00        | ISR POR SUELDOS Y SALA..        |                  | 97,227.37            | 106,577.43          | 178,061.99        |        | 168,711.93           |
| 216-02-000-000-00        | ISR POR ASIMILADOS A S..        |                  | 906.00               | 906.00              | 548.14            |        | 548.14               |
| 216-04-000-000-00        | ISR POR SERVICIOS PROF..        |                  | 9,854.26             | 9,854.26            | 3,129.59          |        | 3,129.59             |
| 216-10-000-000-00        | RETENIDOS DE IVA                |                  | 10,506.90            | 10,506.90           | 3,348.43          |        | 3,348.43             |
| 216-11-000-000-00        | RETENCIONES DE IMSS A ..        |                  | 57,469.78            | 15,876.15           | 73,163.03         |        | 114,756.66           |
| <b>302-00-000-000-00</b> | <b>PATRIMONIO</b>               |                  | <b>37.95</b>         | <b>0.00</b>         | <b>0.00</b>       |        | <b>37.95</b>         |
| 302-01-000-000-00        | PATRIMONIO                      |                  | 37.95                | 0.00                | 0.00              |        | 37.95                |
| <b>304-00-000-000-00</b> | <b>RESULTADO DE EJERCICL..</b>  |                  | <b>23,473,042.53</b> | <b>0.00</b>         | <b>0.00</b>       |        | <b>23,473,042.53</b> |
| 304-04-000-000-00        | DEFICIT O REMANENTE D..         |                  | 23,473,042.53        | 0.00                | 0.00              |        | 23,473,042.53        |
| <b>305-00-000-000-00</b> | <b>RESULTADO DEL EJERCL..</b>   |                  | <b>9,758,051.98</b>  | <b>0.00</b>         | <b>0.00</b>       |        | <b>9,758,051.98</b>  |
| 305-03-000-000-00        | RESULTADO INTEGRAL              |                  | 9,758,051.98         | 0.00                | 0.00              |        | 9,758,051.98         |
| 305-03-001-000-00        | 2017                            |                  | 7,603,226.82         | 0.00                | 0.00              |        | 7,603,226.82         |
| 305-03-002-000-00        | 2018                            |                  | 2,154,825.16         | 0.00                | 0.00              |        | 2,154,825.16         |
| 401-00-000-000-00        | INGRESOS                        |                  | 25,010,816.05        | 59,739.92           | 6,648,754.28      |        | 31,599,830.41        |
| <b>401-01-000-000-00</b> | <b>CUOTAS</b>                   |                  | <b>5,512,816.00</b>  | <b>30,900.00</b>    | <b>534,585.02</b> |        | <b>6,016,501.02</b>  |
| 401-01-031-001-00        | SECUNDARIA Y PREPARA..          |                  | 1,471,034.00         | 0.00                | 172,030.00        |        | 1,643,064.00         |
| 401-01-031-002-00        | INICIAL, PRESCOLAR Y P..        |                  | 1,768,270.00         | 0.00                | 131,395.00        |        | 1,899,665.00         |
| 401-01-031-003-00        | EDUCATIVO                       |                  | 1,879,925.00         | 0.00                | 176,360.00        |        | 2,056,285.00         |
| 401-01-031-004-00        | INTERVENCION TEMPRANA           |                  | 168,225.00           | 0.00                | 25,370.00         |        | 193,595.00           |
| 401-01-031-005-00        | REHABILITACION                  |                  | 161,125.00           | 0.00                | 9,830.00          |        | 170,955.00           |
| 401-01-031-022-00        | CUOTAS PEND DE RECLA..          |                  | 64,237.00            | 30,900.00           | 19,600.02         |        | 52,937.02            |
| <b>401-02-000-000-00</b> | <b>INSCRIPCIONES</b>            |                  | <b>553,530.00</b>    | <b>0.00</b>         | <b>6,800.00</b>   |        | <b>560,330.00</b>    |

| Cuenta                   | Nombre                        | SaldosIniciales     |                  | Cargos              | Abonos              | SaldosActuales |          |
|--------------------------|-------------------------------|---------------------|------------------|---------------------|---------------------|----------------|----------|
|                          |                               | Deudor              | Acreedor         |                     |                     | Deudor         | Acreedor |
| 401-02-031-001-00        | SECUNDARIA Y PREPARA..        | 145,085.00          | 0.00             | 0.00                | 4,500.00            | 149,585.00     |          |
| 401-02-031-002-00        | INICIAL, PREESCOLAR Y P..     | 161,495.00          | 0.00             | 0.00                | 0.00                | 161,495.00     |          |
| 401-02-031-003-00        | EDUCATIVO                     | 189,000.00          | 0.00             | 0.00                | 1,300.00            | 190,300.00     |          |
| 401-02-031-004-00        | INTERVENCION TEMPRANA         | 34,450.00           | 0.00             | 0.00                | 1,000.00            | 35,450.00      |          |
| 401-02-031-005-00        | REHABILITACION                | 23,500.00           | 0.00             | 0.00                | 0.00                | 23,500.00      |          |
| <b>401-03-000-000-00</b> | <b>OTRAS CUOTAS DE RECU..</b> | <b>1,158,981.10</b> | <b>8,700.00</b>  | <b>50,613.90</b>    | <b>1,200,895.00</b> |                |          |
| 401-03-031-001-09        | REHABILITACION                | 9,050.00            | 0.00             | 350.00              | 0.00                | 9,400.00       |          |
| 401-03-031-001-10        | POTENCIALES AUDITIVOS         | 1,600.00            | 0.00             | 0.00                | 0.00                | 1,600.00       |          |
| 401-03-031-002-00        | CURSOS                        | 283,835.10          | 8,700.00         | 38,793.90           | 0.00                | 313,929.00     |          |
| 401-03-031-002-03        | C. EDUCATIVO                  | 940.00              | 0.00             | 0.00                | 0.00                | 940.00         |          |
| 401-03-031-002-13        | DIPLOMADO                     | 259,050.26          | 900.00           | 6,907.76            | 0.00                | 265,958.02     |          |
| 401-03-031-002-14        | INGLES                        | 8,931.04            | 3,000.00         | 5,886.21            | 0.00                | 11,517.25      |          |
| 401-03-031-002-15        | Curso Kinesiotaping           | 14,913.80           | 4,800.00         | 8,937.93            | 0.00                | 19,051.73      |          |
| 401-03-031-002-16        | Varios                        | 0.00                | 0.00             | 17,362.00           | 0.00                | 17,362.00      |          |
| 401-03-031-003-00        | DENTAL                        | 152,000.00          | 0.00             | 6,215.00            | 0.00                | 158,215.00     |          |
| 401-03-031-003-14        | ESTOMATOLOGIA                 | 152,000.00          | 0.00             | 6,215.00            | 0.00                | 158,215.00     |          |
| 401-03-031-004-00        | CONSULTAS MEDICAS             | 22,092.00           | 0.00             | 675.00              | 0.00                | 22,767.00      |          |
| 401-03-031-004-09        | REHABILITACION                | 3,657.00            | 0.00             | 350.00              | 0.00                | 4,007.00       |          |
| 401-03-031-004-26        | CONSULTA PSICOLOGICA          | 2,860.00            | 0.00             | 200.00              | 0.00                | 3,060.00       |          |
| 401-03-031-004-27        | CERTIFICADO MEDICO            | 675.00              | 0.00             | 125.00              | 0.00                | 800.00         |          |
| 401-03-031-004-28        | BOTOX                         | 3,000.00            | 0.00             | 0.00                | 0.00                | 3,000.00       |          |
| 401-03-031-004-30        | ENCEFALOGRAMA                 | 11,900.00           | 0.00             | 0.00                | 0.00                | 11,900.00      |          |
| 401-03-031-007-00        | CAMPAMENTO                    | 444,940.00          | 0.00             | 0.00                | 0.00                | 444,940.00     |          |
| 401-03-031-007-01        | SECUNDARIA Y PREPA            | 143,000.00          | 0.00             | 0.00                | 0.00                | 143,000.00     |          |
| 401-03-031-007-03        | INICIAL, PREESCOLAR Y P..     | 103,040.00          | 0.00             | 0.00                | 0.00                | 103,040.00     |          |
| 401-03-031-007-04        | FISICAS                       | 81,900.00           | 0.00             | 0.00                | 0.00                | 81,900.00      |          |
| 401-03-031-007-05        | MORALES                       | 117,000.00          | 0.00             | 0.00                | 0.00                | 117,000.00     |          |
| 401-03-031-007-07        | CEIS                          | 153,200.00          | 0.00             | 0.00                | 0.00                | 153,200.00     |          |
| 401-03-031-008-00        | TERAPIAS                      | 14,700.00           | 0.00             | 1,900.00            | 0.00                | 16,600.00      |          |
| 401-03-031-008-11        | LENGUAJE                      | 2,100.00            | 0.00             | 0.00                | 0.00                | 2,100.00       |          |
| 401-03-031-008-12        | FISICA                        | 12,600.00           | 0.00             | 1,900.00            | 0.00                | 14,500.00      |          |
| 401-03-031-010-00        | VALORACION                    | 31,900.00           | 0.00             | 500.00              | 0.00                | 32,400.00      |          |
| 401-03-031-010-05        | REHABILITACION                | 31,900.00           | 0.00             | 500.00              | 0.00                | 32,400.00      |          |
| 401-03-031-011-00        | VARIOS                        | 28,779.00           | 0.00             | 2,180.00            | 0.00                | 30,959.00      |          |
| 401-03-031-012-00        | CONCEPTO 39                   | 16,885.00           | 0.00             | 0.00                | 0.00                | 16,885.00      |          |
| <b>401-04-000-000-00</b> | <b>EMPRESAS</b>               | <b>7,505,060.07</b> | <b>0.00</b>      | <b>2,141,913.06</b> | <b>9,646,973.13</b> |                |          |
| 401-04-031-000-00        | EMPRESAS                      | 489,874.65          | 0.00             | 5,695.00            | 0.00                | 495,569.65     |          |
| 401-04-031-001-00        | EDUCA. A.C.                   | 66,980.00           | 0.00             | 5,695.00            | 0.00                | 72,675.00      |          |
| 401-04-031-003-00        | FUNDACIONES                   | 395,044.65          | 0.00             | 0.00                | 0.00                | 395,044.65     |          |
| 401-04-031-004-00        | AMERICAN EXPRESS COM..        | 27,850.00           | 0.00             | 0.00                | 0.00                | 27,850.00      |          |
| 401-04-031-002-00        | EMPRESAS                      | 7,015,185.42        | 0.00             | 2,136,218.06        | 0.00                | 9,151,403.48   |          |
| <b>401-05-031-000-00</b> | <b>PARTICULARES</b>           | <b>3,728,916.00</b> | <b>0.00</b>      | <b>490,185.00</b>   | <b>4,219,101.00</b> |                |          |
| <b>401-06-031-000-00</b> | <b>IAPS</b>                   | <b>5,856,470.00</b> | <b>0.00</b>      | <b>11,810.00</b>    | <b>5,868,280.00</b> |                |          |
| 401-06-031-001-00        | IAPS                          | 707,270.00          | 0.00             | 11,810.00           | 0.00                | 719,080.00     |          |
| 401-06-031-002-00        | NACIONAL MONTE DE PIE..       | 2,795,000.00        | 0.00             | 0.00                | 0.00                | 2,795,000.00   |          |
| 401-06-031-003-00        | FUNDACION GONZALO R.L.        | 2,325,000.00        | 0.00             | 0.00                | 0.00                | 2,325,000.00   |          |
| 401-06-031-004-00        | FUNDACION EL HOGAR D..        | 29,200.00           | 0.00             | 0.00                | 0.00                | 29,200.00      |          |
| <b>401-07-031-000-00</b> | <b>EN ESPECIE</b>             | <b>0.00</b>         | <b>0.00</b>      | <b>3,258,685.32</b> | <b>3,258,685.32</b> |                |          |
| <b>401-12-031-000-00</b> | <b>ANONIMOS</b>               | <b>280,696.12</b>   | <b>20,139.92</b> | <b>103,516.89</b>   | <b>364,073.09</b>   |                |          |
| <b>401-13-031-000-00</b> | <b>OTROS INGRESOS</b>         | <b>129,864.00</b>   | <b>0.00</b>      | <b>7,541.64</b>     | <b>137,405.64</b>   |                |          |
| 401-13-031-003-00        | OTROS INGRESOS                | 67,759.00           | 0.00             | 1,366.64            | 0.00                | 69,125.64      |          |
| 401-13-031-006-00        | ESTACIONAMIENTO               | 62,105.00           | 0.00             | 6,175.00            | 0.00                | 68,280.00      |          |
| <b>401-22-000-000-00</b> | <b>INGRESOS POR ARRENDA..</b> | <b>284,482.76</b>   | <b>0.00</b>      | <b>43,103.45</b>    | <b>327,586.21</b>   |                |          |
| <b>401-14-031-000-00</b> | <b>TALLERES FORMATIVOS</b>    | <b>662,062.93</b>   | <b>2,918.00</b>  | <b>204,607.87</b>   | <b>863,752.80</b>   |                |          |
| 401-14-031-001-00        | JUQUETERIA                    | 71,116.79           | 0.00             | 0.00                | 0.00                | 71,116.79      |          |
| 401-14-031-002-00        | PANADERIA                     | 588,028.14          | 0.00             | 204,607.87          | 0.00                | 792,636.01     |          |
| 401-14-031-004-00        | APOYO PANADERIA               | 2,918.00            | 2,918.00         | 0.00                | 0.00                | 0.00           |          |
| 401-14-031-004-03        | EMPLEADOS                     | 2,918.00            | 2,918.00         | 0.00                | 0.00                | 0.00           |          |
| <b>403-00-000-000-00</b> | <b>REDUCCIONES</b>            | <b>0.00</b>         | <b>0.00</b>      | <b>1,008,965.68</b> | <b>1,008,965.68</b> |                |          |
| 403-05-000-000-00        | Ingresos por condonación de.. | 0.00                | 0.00             | 1,008,965.68        | 0.00                | 1,008,965.68   |          |
| 403-05-001-000-00        | Predial                       | 0.00                | 0.00             | 319,352.96          | 0.00                | 319,352.96     |          |
| 403-05-002-000-00        | Agua                          | 0.00                | 0.00             | 175,339.52          | 0.00                | 175,339.52     |          |
| 403-05-003-000-00        | Impuesto sobre nóminas        | 0.00                | 0.00             | 514,273.20          | 0.00                | 514,273.20     |          |
| <b>702-00-000-000-00</b> | <b>PRODUCTOS FINANCIEROS</b>  | <b>260,256.14</b>   | <b>0.00</b>      | <b>72,694.84</b>    | <b>332,950.98</b>   |                |          |
| 702-01-000-000-00        | UTILIDAD CAMBIARIA            | 35,284.11           | 0.00             | 0.00                | 0.00                | 35,284.11      |          |
| 702-04-000-000-00        | INTERESES A FAVOR BAN..       | 224,972.03          | 0.00             | 72,694.84           | 0.00                | 297,666.87     |          |
| 601-00-000-000-00        | GASTOS GENERALES              | 22,360,095.30       | 6,368,368.46     | 15,311.00           | 28,713,152.76       |                |          |

| Cuenta                   | Nombre                         | SaldosIniciales     |                     | Cargos      | Abonos      | SaldosActuales       |          |
|--------------------------|--------------------------------|---------------------|---------------------|-------------|-------------|----------------------|----------|
|                          |                                | Deudor              | Acreedor            |             |             | Deudor               | Acreedor |
| <b>601-01-000-000-00</b> | <b>EDUCATIVOS</b>              | <b>8,317,240.55</b> | <b>2,025,337.25</b> | <b>0.00</b> | <b>0.00</b> | <b>10,342,577.80</b> |          |
| 601-01-001-000-00        | SUELDOS Y SALARIOS             | 5,041,407.51        | 419,359.41          | 0.00        | 0.00        | 5,460,766.92         |          |
| 601-01-001-007-00        | Centro Educativo e Integraci.. | 2,074,554.21        | 182,190.32          | 0.00        | 0.00        | 2,256,744.53         |          |
| 601-01-001-008-00        | Inicial, Preescolar y Primaria | 1,123,003.69        | 75,745.11           | 0.00        | 0.00        | 1,198,748.80         |          |
| 601-01-001-009-00        | Secundaria y Prepa             | 1,843,849.61        | 161,423.98          | 0.00        | 0.00        | 2,005,273.59         |          |
| 601-01-006-000-00        | VACACIONES                     | 0.00                | 420.14              | 0.00        | 0.00        | 420.14               |          |
| 601-01-006-009-00        | SEPREP                         | 0.00                | 420.14              | 0.00        | 0.00        | 420.14               |          |
| 601-01-007-000-00        | PRIMA VACACIONAL               | 67,457.48           | 335.20              | 0.00        | 0.00        | 67,792.68            |          |
| 601-01-007-007-00        | Centro Educativo e Integraci.. | 26,047.78           | 230.17              | 0.00        | 0.00        | 26,277.95            |          |
| 601-01-007-008-00        | Inicial, Preescolar y Primaria | 15,243.84           | 0.00                | 0.00        | 0.00        | 15,243.84            |          |
| 601-01-007-009-00        | Secundaria y Prepa             | 26,165.86           | 105.03              | 0.00        | 0.00        | 26,270.89            |          |
| 601-01-011-000-00        | PRIMA DE ANTIGÜEDAD            | 188,865.84          | 80,644.80           | 0.00        | 0.00        | 269,510.64           |          |
| 601-01-011-007-00        | Centro Educativo e Integraci.. | 0.00                | 80,644.80           | 0.00        | 0.00        | 80,644.80            |          |
| 601-01-011-008-00        | Inicial, Preescolar y Primaria | 22,041.60           | 0.00                | 0.00        | 0.00        | 22,041.60            |          |
| 601-01-011-009-00        | Secundaria y Prepa             | 166,824.24          | 0.00                | 0.00        | 0.00        | 166,824.24           |          |
| 601-01-012-000-00        | AGUINALDO                      | 19,501.66           | 207,102.87          | 0.00        | 0.00        | 226,604.53           |          |
| 601-01-012-007-00        | Centro Educativo e Integraci.. | 2,344.60            | 93,218.03           | 0.00        | 0.00        | 95,562.63            |          |
| 601-01-012-008-00        | Inicial, Preescolar y Primaria | 4,430.81            | 37,948.30           | 0.00        | 0.00        | 42,379.11            |          |
| 601-01-012-009-00        | Secundaria y Prepa             | 12,726.25           | 75,936.54           | 0.00        | 0.00        | 88,662.79            |          |
| 601-01-013-000-00        | INDEMNIZACIONES                | 13,383.00           | 0.00                | 0.00        | 0.00        | 13,383.00            |          |
| 601-01-013-009-00        | Secundaria y Prepa             | 13,383.00           | 0.00                | 0.00        | 0.00        | 13,383.00            |          |
| 601-01-015-000-00        | DESPENSA                       | 306,530.45          | 25,317.00           | 0.00        | 0.00        | 331,847.45           |          |
| 601-01-015-007-00        | Centro Educativo e Integraci.. | 120,415.15          | 10,779.00           | 0.00        | 0.00        | 131,194.15           |          |
| 601-01-015-008-00        | Inicial, Preescolar y Primaria | 79,758.15           | 5,382.00            | 0.00        | 0.00        | 85,140.15            |          |
| 601-01-015-009-00        | Secundaria y Prepa             | 106,357.15          | 9,156.00            | 0.00        | 0.00        | 115,513.15           |          |
| 601-01-017-000-00        | Servicio Médico                | 708.86              | 2,056.06            | 0.00        | 0.00        | 2,764.92             |          |
| 601-01-017-009-00        | SEPREP                         | 708.86              | 2,056.06            | 0.00        | 0.00        | 2,764.92             |          |
| 601-01-026-000-00        | CUOTAS AL IMSS                 | 780,743.27          | 119,391.59          | 0.00        | 0.00        | 900,134.86           |          |
| 601-01-026-007-00        | Centro Educativo e Integraci.. | 307,655.01          | 48,989.08           | 0.00        | 0.00        | 356,644.09           |          |
| 601-01-026-008-00        | Inicial, Preescolar y Primaria | 232,330.27          | 25,649.54           | 0.00        | 0.00        | 257,979.81           |          |
| 601-01-026-009-00        | Secundaria y Prepa             | 240,757.99          | 44,752.97           | 0.00        | 0.00        | 285,510.96           |          |
| 601-01-027-000-00        | APORTACIONES AL INFON..        | 213,521.33          | 57,261.97           | 0.00        | 0.00        | 270,783.30           |          |
| 601-01-027-007-00        | Centro Educativo e Integraci.. | 87,164.43           | 22,946.31           | 0.00        | 0.00        | 110,110.74           |          |
| 601-01-027-008-00        | Inicial, Preescolar y Primaria | 60,100.58           | 12,661.17           | 0.00        | 0.00        | 72,761.75            |          |
| 601-01-027-009-00        | Secundaria y Prepa             | 66,256.32           | 21,654.49           | 0.00        | 0.00        | 87,910.81            |          |
| 601-01-028-000-00        | APORTACIONES AL SAR            | 86,578.24           | 20,979.28           | 0.00        | 0.00        | 107,557.52           |          |
| 601-01-028-007-00        | Centro Educativo e Integraci.. | 34,865.78           | 8,536.70            | 0.00        | 0.00        | 43,402.48            |          |
| 601-01-028-008-00        | Inicial, Preescolar y Primaria | 24,040.19           | 4,422.63            | 0.00        | 0.00        | 28,462.82            |          |
| 601-01-028-009-00        | Secundaria y Prepa             | 27,672.27           | 8,019.95            | 0.00        | 0.00        | 35,692.22            |          |
| 601-01-029-000-00        | Impuesto s/nóminas             | 169,226.87          | 21,995.38           | 0.00        | 0.00        | 191,222.25           |          |
| 601-01-029-007-00        | Centro Educativo e Integraci.. | 66,630.04           | 11,011.87           | 0.00        | 0.00        | 77,641.91            |          |
| 601-01-029-008-00        | Inicial, Preescolar y Primaria | 37,375.79           | 3,572.26            | 0.00        | 0.00        | 40,948.05            |          |
| 601-01-029-009-00        | Secundaria y Prepa             | 65,221.04           | 7,411.25            | 0.00        | 0.00        | 72,632.29            |          |
| 601-01-031-000-00        | Asimilados a salarios          | 8,506.92            | 0.00                | 0.00        | 0.00        | 8,506.92             |          |
| 601-01-031-009-00        | Secundaria y Prepa             | 8,506.92            | 0.00                | 0.00        | 0.00        | 8,506.92             |          |
| 601-01-038-000-00        | Honorarios PM                  | 34,345.40           | 30,000.00           | 0.00        | 0.00        | 64,345.40            |          |
| 601-01-038-007-00        | Centro Educativo e Integraci.. | 13,251.40           | 10,000.00           | 0.00        | 0.00        | 23,251.40            |          |
| 601-01-038-008-00        | Inicial, Preescolar y Primaria | 7,842.60            | 10,000.00           | 0.00        | 0.00        | 17,842.60            |          |
| 601-01-038-009-00        | Secundaria y Prepa             | 13,251.40           | 10,000.00           | 0.00        | 0.00        | 23,251.40            |          |
| 601-01-048-000-00        | Combustibles y Lubricantes     | 16,644.83           | 570.81              | 0.00        | 0.00        | 17,215.64            |          |
| 601-01-048-007-00        | Centro Educativo e Integraci.. | 11,433.92           | 570.81              | 0.00        | 0.00        | 12,004.73            |          |
| 601-01-048-008-00        | Inicial, Preescolar y Primaria | 2,814.42            | 0.00                | 0.00        | 0.00        | 2,814.42             |          |
| 601-01-048-009-00        | Secundaria y Prepa             | 2,396.49            | 0.00                | 0.00        | 0.00        | 2,396.49             |          |
| 601-01-050-000-00        | Teléfono, Internet             | 89,763.44           | 14,893.46           | 0.00        | 0.00        | 104,656.90           |          |
| 601-01-050-007-00        | Centro Educativo e Integraci.. | 36,517.19           | 6,237.78            | 0.00        | 0.00        | 42,754.97            |          |
| 601-01-050-008-00        | Inicial, Preescolar y Primaria | 34,650.35           | 5,585.72            | 0.00        | 0.00        | 40,236.07            |          |
| 601-01-050-009-00        | Secundaria y Prepa             | 18,595.90           | 3,069.96            | 0.00        | 0.00        | 21,665.86            |          |
| 601-01-051-000-00        | Agua                           | 10,611.00           | 89,940.25           | 0.00        | 0.00        | 100,551.25           |          |
| 601-01-051-007-00        | Centro Educativo e Integraci.. | 3,537.00            | 35,469.39           | 0.00        | 0.00        | 39,006.39            |          |
| 601-01-051-008-00        | Inicial, Preescolar y Primaria | 3,537.00            | 21,534.99           | 0.00        | 0.00        | 25,071.99            |          |
| 601-01-051-009-00        | Secundaria y Prepa             | 3,537.00            | 32,935.87           | 0.00        | 0.00        | 36,472.87            |          |
| 601-01-052-000-00        | Energía Eléctrica              | 167,943.33          | 34,528.21           | 0.00        | 0.00        | 202,471.54           |          |
| 601-01-052-007-00        | Centro Educativo e Integraci.. | 13,467.12           | 5,583.78            | 0.00        | 0.00        | 19,050.90            |          |
| 601-01-052-008-00        | Inicial, Preescolar y Primaria | 104,325.31          | 20,655.46           | 0.00        | 0.00        | 124,980.77           |          |
| 601-01-052-009-00        | Secundaria y Prepa             | 50,150.90           | 8,288.97            | 0.00        | 0.00        | 58,439.87            |          |
| 601-01-053-000-00        | Vigilancia y Seguridad         | 8,885.00            | 0.00                | 0.00        | 0.00        | 8,885.00             |          |
| 601-01-053-008-00        | Inicial, Preescolar y Primaria | 8,315.00            | 0.00                | 0.00        | 0.00        | 8,315.00             |          |

| Cuenta            | Nombre                         | SaldosIniciales |           | Cargos     | Abonos | SaldosActuales |            |
|-------------------|--------------------------------|-----------------|-----------|------------|--------|----------------|------------|
|                   |                                | Deudor          | Acreedor  |            |        | Deudor         | Acreedor   |
| 601-01-053-009-00 | Secundaria y Prepa             |                 | 570.00    |            | 0.00   | 0.00           | 570.00     |
| 601-01-054-000-00 | Limpieza                       |                 | 29,781.78 | 83,839.53  | 0.00   | 0.00           | 113,621.31 |
| 601-01-054-007-00 | Centro Educativo e Integraci.. |                 | 8,591.93  | 28,618.51  | 0.00   | 0.00           | 37,210.44  |
| 601-01-054-008-00 | Inicial, Preescolar y Primaria |                 | 9,720.44  | 27,402.51  | 0.00   | 0.00           | 37,122.95  |
| 601-01-054-009-00 | Secundaria y Prepa             |                 | 11,469.41 | 27,818.51  | 0.00   | 0.00           | 39,287.92  |
| 601-01-055-000-00 | Papelera y Arts. Oficina       |                 | 53,050.45 | 0.00       | 0.00   | 0.00           | 53,050.45  |
| 601-01-055-007-00 | Centro Educativo e Integraci.. |                 | 14,114.87 | 0.00       | 0.00   | 0.00           | 14,114.87  |
| 601-01-055-008-00 | Inicial, Preescolar y Primaria |                 | 17,311.25 | 0.00       | 0.00   | 0.00           | 17,311.25  |
| 601-01-055-009-00 | Secundaria y Prepa             |                 | 21,624.33 | 0.00       | 0.00   | 0.00           | 21,624.33  |
| 601-01-056-000-00 | Mantenimiento y Conservaci..   |                 | 47,575.81 | 4,978.69   | 0.00   | 0.00           | 52,554.50  |
| 601-01-056-007-00 | Centro Educativo e Integraci.. |                 | 25,799.99 | 1,870.41   | 0.00   | 0.00           | 27,670.40  |
| 601-01-056-007-01 | Edificio                       |                 | 24,663.79 | 1,870.41   | 0.00   | 0.00           | 26,534.20  |
| 601-01-056-007-02 | Vehiculo                       |                 | 1,136.20  | 0.00       | 0.00   | 0.00           | 1,136.20   |
| 601-01-056-008-00 | Inicial, Preescolar y Primaria |                 | 14,317.01 | 3,108.28   | 0.00   | 0.00           | 17,425.29  |
| 601-01-056-008-01 | Edificio                       |                 | 13,180.81 | 3,108.28   | 0.00   | 0.00           | 16,289.09  |
| 601-01-056-008-02 | Vehiculo                       |                 | 1,136.20  | 0.00       | 0.00   | 0.00           | 1,136.20   |
| 601-01-056-009-00 | Secundaria y Prepa             |                 | 7,458.81  | 0.00       | 0.00   | 0.00           | 7,458.81   |
| 601-01-056-009-01 | Edificio                       |                 | 6,322.61  | 0.00       | 0.00   | 0.00           | 6,322.61   |
| 601-01-056-009-02 | Vehiculo                       |                 | 1,136.20  | 0.00       | 0.00   | 0.00           | 1,136.20   |
| 601-01-058-000-00 | Otros Impuestos y Derechos     | 183,164.18      |           | 22,289.74  | 0.00   | 0.00           | 205,453.92 |
| 601-01-058-007-00 | Centro Educativo e Integraci.. |                 | 60,400.55 | 7,249.48   | 0.00   | 0.00           | 67,650.03  |
| 601-01-058-007-01 | IVA Pagado                     |                 | 58,874.94 | 7,226.08   | 0.00   | 0.00           | 66,101.02  |
| 601-01-058-007-02 | IEPS                           |                 | 79.08     | 23.40      | 0.00   | 0.00           | 102.48     |
| 601-01-058-007-03 | Tenencia, Verificación, Placas |                 | 1,446.53  | 0.00       | 0.00   | 0.00           | 1,446.53   |
| 601-01-058-008-00 | Inicial, Preescolar y Primaria |                 | 67,191.74 | 8,882.65   | 0.00   | 0.00           | 76,074.39  |
| 601-01-058-008-01 | IVA Pagado                     |                 | 65,551.11 | 8,867.83   | 0.00   | 0.00           | 74,418.94  |
| 601-01-058-008-02 | IEPS                           |                 | 194.10    | 14.82      | 0.00   | 0.00           | 208.92     |
| 601-01-058-008-03 | Tenencia, Verificación, Placas |                 | 1,446.53  | 0.00       | 0.00   | 0.00           | 1,446.53   |
| 601-01-058-009-00 | Secundaria y Prepa             |                 | 55,571.89 | 6,157.61   | 0.00   | 0.00           | 61,729.50  |
| 601-01-058-009-01 | IVA Pagado                     |                 | 54,044.52 | 6,146.24   | 0.00   | 0.00           | 60,190.76  |
| 601-01-058-009-02 | IEPS                           |                 | 80.84     | 11.37      | 0.00   | 0.00           | 92.21      |
| 601-01-058-009-03 | Tenencia, Verificación, Placas |                 | 1,446.53  | 0.00       | 0.00   | 0.00           | 1,446.53   |
| 601-01-059-000-00 | Recargos Fiscales              |                 | 2,562.75  | 0.00       | 0.00   | 0.00           | 2,562.75   |
| 601-01-059-007-00 | Centro Educativo e Integraci.. |                 | 854.25    | 0.00       | 0.00   | 0.00           | 854.25     |
| 601-01-059-008-00 | Inicial, Preescolar y Primaria |                 | 854.25    | 0.00       | 0.00   | 0.00           | 854.25     |
| 601-01-059-009-00 | Secundaria y Prepa             |                 | 854.25    | 0.00       | 0.00   | 0.00           | 854.25     |
| 601-01-061-000-00 | Propaganda y Publicidad        |                 | 0.00      | 133,788.45 | 0.00   | 0.00           | 133,788.45 |
| 601-01-061-007-00 | Centro Educativo e Integraci.. |                 | 0.00      | 44,596.15  | 0.00   | 0.00           | 44,596.15  |
| 601-01-061-008-00 | Inicial, Preescolar y Primaria |                 | 0.00      | 44,596.15  | 0.00   | 0.00           | 44,596.15  |
| 601-01-061-009-00 | Secundaria y Prepa             |                 | 0.00      | 44,596.15  | 0.00   | 0.00           | 44,596.15  |
| 601-01-062-000-00 | Capacitación al Personal       | 266,635.77      |           | 168,754.17 | 0.00   | 0.00           | 435,389.94 |
| 601-01-062-007-00 | Centro Educativo e Integraci.. | 104,892.24      |           | 57,717.56  | 0.00   | 0.00           | 162,609.80 |
| 601-01-062-008-00 | Inicial, Preescolar y Primaria | 75,851.43       |           | 55,010.78  | 0.00   | 0.00           | 130,862.21 |
| 601-01-062-009-00 | Secundaria y Prepa             | 85,892.10       |           | 56,025.83  | 0.00   | 0.00           | 141,917.93 |
| 601-01-064-000-00 | Asistencia Técnica             | 75,895.61       |           | 0.00       | 0.00   | 0.00           | 75,895.61  |
| 601-01-064-007-00 | Centro Educativo e Integraci.. | 25,254.40       |           | 0.00       | 0.00   | 0.00           | 25,254.40  |
| 601-01-064-008-00 | Inicial, Preescolar y Primaria | 25,182.20       |           | 0.00       | 0.00   | 0.00           | 25,182.20  |
| 601-01-064-009-00 | Secundaria y Prepa             | 25,459.01       |           | 0.00       | 0.00   | 0.00           | 25,459.01  |
| 601-01-077-000-00 | Uniformes                      | 4,950.00        |           | 4,950.00   | 0.00   | 0.00           | 9,900.00   |
| 601-01-077-007-00 | Centro Educativo e Integraci.. | 2,250.00        |           | 4,950.00   | 0.00   | 0.00           | 7,200.00   |
| 601-01-077-008-00 | Inicial, Preescolar y Primaria | 2,250.00        |           | 0.00       | 0.00   | 0.00           | 2,250.00   |
| 601-01-077-009-00 | Secundaria y Prepa             | 450.00          |           | 0.00       | 0.00   | 0.00           | 450.00     |
| 601-01-078-000-00 | Prediales                      | 9,791.70        |           | 157,852.42 | 0.00   | 0.00           | 167,644.12 |
| 601-01-078-007-00 | Centro Educativo e Integraci.. | 3,777.90        |           | 62,251.66  | 0.00   | 0.00           | 66,029.56  |
| 601-01-078-008-00 | Inicial, Preescolar y Primaria | 2,235.90        |           | 37,795.65  | 0.00   | 0.00           | 40,031.55  |
| 601-01-078-009-00 | Secundaria y Prepa             | 3,777.90        |           | 57,805.11  | 0.00   | 0.00           | 61,583.01  |
| 601-01-084-000-00 | Otros Gastos Generales         | 419,208.07      |           | 324,087.82 | 0.00   | 0.00           | 743,295.89 |
| 601-01-084-007-00 | Centro Educativo e Integraci.. | 144,434.46      |           | 191,481.06 | 0.00   | 0.00           | 335,915.52 |
| 601-01-084-007-02 | Mercancias y Materiales        | 5,185.43        |           | 29,952.64  | 0.00   | 0.00           | 35,138.07  |
| 601-01-084-007-03 | Gtos. Institucionales          | 6,576.22        |           | 156,430.89 | 0.00   | 0.00           | 163,007.11 |
| 601-01-084-007-05 | Cerrajería                     | 740.00          |           | 0.00       | 0.00   | 0.00           | 740.00     |
| 601-01-084-007-07 | Comisión Vales Despensa        | 2,371.38        |           | 215.58     | 0.00   | 0.00           | 2,586.96   |
| 601-01-084-007-09 | Sobrantes y Similares          | -0.12           |           | 0.00       | 0.00   | 0.00           | -0.12      |
| 601-01-084-007-10 | Otros                          | 38,767.00       |           | 0.00       | 0.00   | 0.00           | 38,767.00  |
| 601-01-084-007-12 | CAMPAMENTO                     | 90,794.55       |           | 4,881.95   | 0.00   | 0.00           | 95,676.50  |
| 601-01-084-008-00 | Inicial, Preescolar y Primaria | 143,134.98      |           | 69,507.07  | 0.00   | 0.00           | 212,642.05 |
| 601-01-084-008-02 | Mercancias y Materiales        | 25,452.39       |           | 37,995.81  | 0.00   | 0.00           | 63,448.20  |

| Cuenta                   | Nombre                      | SaldosIniciales     |          | Cargos              | Abonos      | SaldosActuales      |          |
|--------------------------|-----------------------------|---------------------|----------|---------------------|-------------|---------------------|----------|
|                          |                             | Deudor              | Acreedor |                     |             | Deudor              | Acreedor |
| 601-01-084-008-03        | Gros. Institucionales       | 12,330.50           |          | 28,446.89           | 0.00        | 40,777.39           |          |
| 601-01-084-008-05        | Cerrajería                  | 374.97              |          | 0.00                | 0.00        | 374.97              |          |
| 601-01-084-008-07        | Comisión Vales Despensa     | 1,558.24            |          | 107.64              | 0.00        | 1,665.88            |          |
| 601-01-084-008-08        | Estacionamiento             | 12.93               |          | 0.00                | 0.00        | 12.93               |          |
| 601-01-084-008-09        | Sobrantes y Similares       | 0.46                |          | 0.00                | 0.00        | 0.46                |          |
| 601-01-084-008-10        | Otros                       | 31,013.60           |          | 0.00                | 0.00        | 31,013.60           |          |
| 601-01-084-008-12        | CAMPAMENTO                  | 72,391.89           |          | 2,956.73            | 0.00        | 75,348.62           |          |
| 601-01-084-009-00        | Secundaria y Prepa          | 131,638.63          |          | 63,099.69           | 0.00        | 194,738.32          |          |
| 601-01-084-009-02        | Mercancías y Materiales     | 15,717.04           |          | 15,982.10           | 0.00        | 31,699.14           |          |
| 601-01-084-009-03        | Gros. Institucionales       | 13,486.73           |          | 44,110.89           | 0.00        | 57,597.62           |          |
| 601-01-084-009-07        | Comisión Vales Despensa     | 2,090.22            |          | 183.12              | 0.00        | 2,273.34            |          |
| 601-01-084-009-08        | Estacionamiento             | 8.62                |          | 89.66               | 0.00        | 98.28               |          |
| 601-01-084-009-09        | Sobrantes y Similares       | 0.02                |          | 0.00                | 0.00        | 0.02                |          |
| 601-01-084-009-10        | Otros                       | 29,462.91           |          | 0.00                | 0.00        | 29,462.91           |          |
| 601-01-084-009-12        | CAMPAMENTO                  | 70,873.09           |          | 2,733.92            | 0.00        | 73,607.01           |          |
| <b>601-04-000-000-00</b> | <b>REHABILITACION</b>       | <b>6,914,513.73</b> |          | <b>1,895,169.15</b> | <b>0.00</b> | <b>8,809,682.88</b> |          |
| 601-04-001-000-00        | Sueldos y Salarios          | 3,831,476.81        |          | 350,595.26          | 0.00        | 4,182,072.07        |          |
| 601-04-001-002-00        | Rehabilitación              | 2,325,282.57        |          | 234,585.24          | 0.00        | 2,559,867.81        |          |
| 601-04-001-003-00        | Estomatología               | 374,198.17          |          | 30,079.60           | 0.00        | 404,277.77          |          |
| 601-04-001-004-00        | Psicología                  | 246,342.04          |          | 16,373.49           | 0.00        | 262,715.53          |          |
| 601-04-001-005-00        | Salud                       | 706,673.28          |          | 60,011.68           | 0.00        | 766,684.96          |          |
| 601-04-001-006-00        | A. Técnicas                 | 178,980.75          |          | 9,545.25            | 0.00        | 188,526.00          |          |
| 601-04-007-000-00        | Prima Vacacional            | 53,168.73           |          | 0.00                | 0.00        | 53,168.73           |          |
| 601-04-007-002-00        | Rehabilitación              | 35,658.42           |          | 0.00                | 0.00        | 35,658.42           |          |
| 601-04-007-003-00        | Estomatología               | 4,231.15            |          | 0.00                | 0.00        | 4,231.15            |          |
| 601-04-007-004-00        | Psicología                  | 1,728.55            |          | 0.00                | 0.00        | 1,728.55            |          |
| 601-04-007-005-00        | Salud                       | 8,901.33            |          | 0.00                | 0.00        | 8,901.33            |          |
| 601-04-007-006-00        | A. Técnicas                 | 2,649.28            |          | 0.00                | 0.00        | 2,649.28            |          |
| 601-04-011-000-00        | Prima Antigüedad            | 202,390.44          |          | 0.00                | 0.00        | 202,390.44          |          |
| 601-04-011-002-00        | Rehabilitación              | 133,389.48          |          | 0.00                | 0.00        | 133,389.48          |          |
| 601-04-011-006-00        | A. Técnicas                 | 69,000.96           |          | 0.00                | 0.00        | 69,000.96           |          |
| 601-04-012-000-00        | Aguinaldo                   | 22,315.80           |          | 164,010.31          | 0.00        | 186,326.11          |          |
| 601-04-012-002-00        | Rehabilitación              | 12,816.75           |          | 105,952.96          | 0.00        | 118,769.71          |          |
| 601-04-012-003-00        | Estomatología               | 1,824.15            |          | 14,904.72           | 0.00        | 16,728.87           |          |
| 601-04-012-004-00        | Psicología                  | 2,811.05            |          | 8,129.02            | 0.00        | 10,940.07           |          |
| 601-04-012-005-00        | Salud                       | 1,824.85            |          | 30,222.27           | 0.00        | 32,047.12           |          |
| 601-04-012-006-00        | A. Técnicas                 | 3,039.00            |          | 4,801.34            | 0.00        | 7,840.34            |          |
| 601-04-013-000-00        | Indemnización y Compensac.. | 88,430.06           |          | 0.00                | 0.00        | 88,430.06           |          |
| 601-04-013-002-00        | Rehabilitación              | 88,430.06           |          | 0.00                | 0.00        | 88,430.06           |          |
| 601-04-015-000-00        | Despensa                    | 200,704.75          |          | 17,613.00           | 0.00        | 218,317.75          |          |
| 601-04-015-002-00        | Rehabilitación              | 127,456.15          |          | 11,864.00           | 0.00        | 139,320.15          |          |
| 601-04-015-003-00        | Estomatología               | 18,390.15           |          | 1,504.00            | 0.00        | 19,894.15           |          |
| 601-04-015-004-00        | Psicología                  | 12,057.15           |          | 826.00              | 0.00        | 12,883.15           |          |
| 601-04-015-005-00        | Salud                       | 32,195.15           |          | 2,759.00            | 0.00        | 34,954.15           |          |
| 601-04-015-006-00        | A. Técnicas                 | 10,606.15           |          | 660.00              | 0.00        | 11,266.15           |          |
| 601-04-026-000-00        | Cuotas al IMSS              | 595,420.88          |          | 88,993.31           | 0.00        | 684,414.19          |          |
| 601-04-026-002-00        | Rehabilitación              | 544,975.20          |          | 51,446.41           | 0.00        | 596,421.61          |          |
| 601-04-026-003-00        | Estomatología               | 38,523.99           |          | 10,062.54           | 0.00        | 48,586.53           |          |
| 601-04-026-004-00        | Psicología                  | 25,291.94           |          | 7,618.20            | 0.00        | 32,910.14           |          |
| 601-04-026-005-00        | Salud                       | 46,629.75           |          | 16,039.06           | 0.00        | 62,668.81           |          |
| 601-04-026-006-00        | A. Técnicas                 | 0.00                |          | 3,827.10            | 0.00        | 3,827.10            |          |
| 601-04-027-000-00        | Aportaciones al INFONAVIT   | 191,974.39          |          | 54,732.09           | 0.00        | 246,706.48          |          |
| 601-04-027-002-00        | Rehabilitación              | 149,675.52          |          | 26,779.03           | 0.00        | 176,454.55          |          |
| 601-04-027-003-00        | Estomatología               | 13,881.80           |          | 7,323.98            | 0.00        | 21,205.78           |          |
| 601-04-027-004-00        | Psicología                  | 8,449.62            |          | 5,888.61            | 0.00        | 14,338.23           |          |
| 601-04-027-005-00        | Salud                       | 19,967.45           |          | 10,588.95           | 0.00        | 30,556.40           |          |
| 601-04-027-006-00        | A. Técnicas                 | 0.00                |          | 4,151.52            | 0.00        | 4,151.52            |          |
| 601-04-028-000-00        | Aportaciones al SAR         | 76,789.71           |          | 18,683.63           | 0.00        | 95,473.34           |          |
| 601-04-028-002-00        | Rehabilitación              | 59,870.17           |          | 10,069.77           | 0.00        | 69,939.94           |          |
| 601-04-028-003-00        | Estomatología               | 5,552.73            |          | 2,287.75            | 0.00        | 7,840.48            |          |
| 601-04-028-004-00        | Psicología                  | 3,379.85            |          | 1,713.61            | 0.00        | 5,093.46            |          |
| 601-04-028-005-00        | Salud                       | 7,986.96            |          | 3,593.73            | 0.00        | 11,580.69           |          |
| 601-04-028-006-00        | A. Técnicas                 | 0.00                |          | 1,018.77            | 0.00        | 1,018.77            |          |
| 601-04-029-000-00        | Impuesto s/nóminas          | 125,234.43          |          | 15,696.37           | 0.00        | 140,930.80          |          |
| 601-04-029-002-00        | Rehabilitación              | 81,745.46           |          | 10,752.07           | 0.00        | 92,497.53           |          |
| 601-04-029-003-00        | Estomatología               | 11,888.53           |          | 1,394.65            | 0.00        | 13,283.18           |          |
| 601-04-029-004-00        | Psicología                  | 7,817.61            |          | 759.86              | 0.00        | 8,577.47            |          |

| Cuenta            | Nombre                       | SaldosIniciales |          | Cargos     | Abonos | SaldosActuales |          |
|-------------------|------------------------------|-----------------|----------|------------|--------|----------------|----------|
|                   |                              | Deudor          | Acreedor |            |        | Deudor         | Acreedor |
| 601-04-029-005-00 | Salud                        | 22,417.02       |          | 2,789.79   | 0.00   | 25,206.81      |          |
| 601-04-029-006-00 | A. Técnicas                  | 1,365.81        |          | 0.00       | 0.00   | 1,365.81       |          |
| 601-04-034-000-00 | Honorarios PF                | 382,094.67      |          | 2,974.45   | 0.00   | 385,069.12     |          |
| 601-04-034-002-00 | Rehabilitación               | 327,024.76      |          | 2,974.45   | 0.00   | 329,999.21     |          |
| 601-04-034-004-00 | Psicología                   | 55,069.91       |          | 0.00       | 0.00   | 55,069.91      |          |
| 601-04-038-000-00 | Honorarios PM                | 10,801.20       |          | 5,000.00   | 0.00   | 15,801.20      |          |
| 601-04-038-002-00 | Rehabilitación               | 8,257.40        |          | 5,000.00   | 0.00   | 13,257.40      |          |
| 601-04-038-003-00 | Estomatología                | 1,248.60        |          | 0.00       | 0.00   | 1,248.60       |          |
| 601-04-038-004-00 | Psicología                   | 462.80          |          | 0.00       | 0.00   | 462.80         |          |
| 601-04-038-005-00 | Salud                        | 416.20          |          | 0.00       | 0.00   | 416.20         |          |
| 601-04-038-006-00 | A. Técnicas                  | 416.20          |          | 0.00       | 0.00   | 416.20         |          |
| 601-04-048-000-00 | Combustibles y Lubricantes   | 71,758.54       |          | 0.00       | 0.00   | 71,758.54      |          |
| 601-04-048-002-00 | Rehabilitación               | 71,758.54       |          | 0.00       | 0.00   | 71,758.54      |          |
| 601-04-050-000-00 | Teléfono, Internet           | 71,276.73       |          | 12,339.68  | 0.00   | 83,616.41      |          |
| 601-04-050-002-00 | Rehabilitación               | 27,967.78       |          | 4,870.68   | 0.00   | 32,838.46      |          |
| 601-04-050-003-00 | Estomatología                | 4,206.00        |          | 664.53     | 0.00   | 4,870.53       |          |
| 601-04-050-004-00 | Psicología                   | 17,690.47       |          | 3,086.81   | 0.00   | 20,777.28      |          |
| 601-04-050-005-00 | Salud                        | 10,706.24       |          | 1,858.83   | 0.00   | 12,565.07      |          |
| 601-04-050-006-00 | A. Técnicas                  | 10,706.24       |          | 1,858.83   | 0.00   | 12,565.07      |          |
| 601-04-051-000-00 | Agua                         | 3,537.00        |          | 38,002.92  | 0.00   | 41,539.92      |          |
| 601-04-051-002-00 | Rehabilitación               | 3,537.00        |          | 29,135.57  | 0.00   | 32,672.57      |          |
| 601-04-051-003-00 | Estomatología                | 0.00            |          | 2,533.53   | 0.00   | 2,533.53       |          |
| 601-04-051-004-00 | Psicología                   | 0.00            |          | 2,533.53   | 0.00   | 2,533.53       |          |
| 601-04-051-005-00 | Salud                        | 0.00            |          | 3,800.29   | 0.00   | 3,800.29       |          |
| 601-04-052-000-00 | Energía Eléctrica            | 120,849.45      |          | 20,799.31  | 0.00   | 141,648.76     |          |
| 601-04-052-002-00 | Rehabilitación               | 87,138.23       |          | 15,047.83  | 0.00   | 102,186.06     |          |
| 601-04-052-003-00 | Estomatología                | 16,855.60       |          | 2,875.74   | 0.00   | 19,731.34      |          |
| 601-04-052-004-00 | Psicología                   | 5,618.54        |          | 958.58     | 0.00   | 6,577.12       |          |
| 601-04-052-005-00 | Salud                        | 5,618.54        |          | 958.58     | 0.00   | 6,577.12       |          |
| 601-04-052-006-00 | A. Técnicas                  | 5,618.54        |          | 958.58     | 0.00   | 6,577.12       |          |
| 601-04-053-000-00 | Vigilancia y Seguridad       | 5,982.50        |          | 0.00       | 0.00   | 5,982.50       |          |
| 601-04-053-002-00 | Rehabilitación               | 4,450.00        |          | 0.00       | 0.00   | 4,450.00       |          |
| 601-04-053-003-00 | Estomatología                | 900.00          |          | 0.00       | 0.00   | 900.00         |          |
| 601-04-053-004-00 | Psicología                   | 300.00          |          | 0.00       | 0.00   | 300.00         |          |
| 601-04-053-005-00 | Salud                        | 300.00          |          | 0.00       | 0.00   | 300.00         |          |
| 601-04-053-006-00 | A. Técnicas                  | 32.50           |          | 0.00       | 0.00   | 32.50          |          |
| 601-04-054-000-00 | Limpieza                     | 6,125.18        |          | 133,893.19 | 0.00   | 140,018.37     |          |
| 601-04-054-002-00 | Rehabilitación               | 5,486.94        |          | 27,419.15  | 0.00   | 32,906.09      |          |
| 601-04-054-003-00 | Estomatología                | 318.38          |          | 26,618.51  | 0.00   | 26,936.89      |          |
| 601-04-054-004-00 | Psicología                   | 106.62          |          | 26,618.51  | 0.00   | 26,725.13      |          |
| 601-04-054-005-00 | Salud                        | 106.62          |          | 26,618.51  | 0.00   | 26,725.13      |          |
| 601-04-054-006-00 | A. Técnicas                  | 106.62          |          | 26,618.51  | 0.00   | 26,725.13      |          |
| 601-04-055-000-00 | Papelería y Arts. Oficina    | 51,225.52       |          | 10.00      | 0.00   | 51,235.52      |          |
| 601-04-055-002-00 | Rehabilitación               | 46,707.15       |          | 0.00       | 0.00   | 46,707.15      |          |
| 601-04-055-003-00 | Estomatología                | 2,184.55        |          | 0.00       | 0.00   | 2,184.55       |          |
| 601-04-055-004-00 | Psicología                   | 182.55          |          | 10.00      | 0.00   | 192.55         |          |
| 601-04-055-005-00 | Salud                        | 2,128.21        |          | 0.00       | 0.00   | 2,128.21       |          |
| 601-04-055-006-00 | A. Técnicas                  | 23.06           |          | 0.00       | 0.00   | 23.06          |          |
| 601-04-056-000-00 | Mantenimiento y Conservaci.. | 200,315.14      |          | 312,847.33 | 0.00   | 513,162.47     |          |
| 601-04-056-002-00 | Rehabilitación               | 189,938.21      |          | 312,847.33 | 0.00   | 502,785.54     |          |
| 601-04-056-002-01 | Edificio                     | 182,967.09      |          | 312,847.33 | 0.00   | 495,814.42     |          |
| 601-04-056-002-03 | Equipo                       | 6,971.12        |          | 0.00       | 0.00   | 6,971.12       |          |
| 601-04-056-003-00 | Estomatología                | 5,788.59        |          | 0.00       | 0.00   | 5,788.59       |          |
| 601-04-056-003-01 | Edificio                     | 3,831.00        |          | 0.00       | 0.00   | 3,831.00       |          |
| 601-04-056-003-03 | Equipo                       | 1,957.59        |          | 0.00       | 0.00   | 1,957.59       |          |
| 601-04-056-004-00 | Psicología                   | 1,277.00        |          | 0.00       | 0.00   | 1,277.00       |          |
| 601-04-056-004-01 | Edificio                     | 1,277.00        |          | 0.00       | 0.00   | 1,277.00       |          |
| 601-04-056-005-00 | Salud                        | 1,277.00        |          | 0.00       | 0.00   | 1,277.00       |          |
| 601-04-056-005-01 | Edificio                     | 1,277.00        |          | 0.00       | 0.00   | 1,277.00       |          |
| 601-04-056-006-00 | A. Técnicas                  | 2,034.34        |          | 0.00       | 0.00   | 2,034.34       |          |
| 601-04-056-006-01 | Edificio                     | 2,034.34        |          | 0.00       | 0.00   | 2,034.34       |          |
| 601-04-058-000-00 | Otros Impuestos y Derechos   | 221,635.13      |          | 16,083.90  | 0.00   | 237,719.03     |          |
| 601-04-058-002-00 | Rehabilitación               | 188,587.58      |          | 13,404.83  | 0.00   | 201,992.41     |          |
| 601-04-058-002-01 | IVA Pagado                   | 188,532.33      |          | 13,392.82  | 0.00   | 201,925.15     |          |
| 601-04-058-002-02 | IEPS                         | 55.25           |          | 12.01      | 0.00   | 67.26          |          |
| 601-04-058-003-00 | Estomatología                | 8,628.57        |          | 680.74     | 0.00   | 9,309.31       |          |
| 601-04-058-003-01 | IVA Pagado                   | 8,616.91        |          | 679.68     | 0.00   | 9,296.59       |          |



| Cuenta                   | Nombre                       | SaldosIniciales     |           |                     | SaldosActuales |                               |
|--------------------------|------------------------------|---------------------|-----------|---------------------|----------------|-------------------------------|
|                          |                              | Deudor              | Acreedor  | Cargos              | Abonos         | Deudor Acreedor               |
| 601-04-058-003-02        | IEPS                         |                     | 11,66     |                     | 1,06           | 0,00 12,72                    |
| 601-04-058-004-00        | Psicología                   |                     | 14,234,38 |                     | 760,18         | 0,00 14,994,56                |
| 601-04-058-004-01        | IVA Pagado                   |                     | 14,230,53 |                     | 759,83         | 0,00 14,990,36                |
| 601-04-058-004-02        | IEPS                         |                     | 3,85      |                     | 0,35           | 0,00 4,20                     |
| 601-04-058-005-00        | Salud                        |                     | 5,283,64  |                     | 622,44         | 0,00 5,906,08                 |
| 601-04-058-005-01        | IVA Pagado                   |                     | 5,279,79  |                     | 622,09         | 0,00 5,901,88                 |
| 601-04-058-005-02        | IEPS                         |                     | 3,85      |                     | 0,35           | 0,00 4,20                     |
| 601-04-058-006-00        | A. Técnicas                  |                     | 4,900,96  |                     | 615,71         | 0,00 5,516,67                 |
| 601-04-058-006-01        | IVA Pagado                   |                     | 4,897,11  |                     | 615,36         | 0,00 5,512,47                 |
| 601-04-058-006-02        | IEPS                         |                     | 3,85      |                     | 0,35           | 0,00 4,20                     |
| 601-04-059-000-00        | Recargos Fiscales            |                     | 854,25    |                     | 0,00           | 0,00 854,25                   |
| 601-04-059-002-00        | Rehabilitación               |                     | 854,25    |                     | 0,00           | 0,00 854,25                   |
| 601-04-061-000-00        | Propaganda y Publicidad      |                     | 0,00      | 267,576,90          |                | 0,00 267,576,90               |
| 601-04-061-002-00        | Rehabilitación               |                     | 0,00      | 89,192,30           |                | 0,00 89,192,30                |
| 601-04-061-003-00        | Estomatología                |                     | 0,00      | 44,596,15           |                | 0,00 44,596,15                |
| 601-04-061-004-00        | Psicología                   |                     | 0,00      | 44,596,15           |                | 0,00 44,596,15                |
| 601-04-061-005-00        | Salud                        |                     | 0,00      | 44,596,15           |                | 0,00 44,596,15                |
| 601-04-061-006-00        | A. Técnicas                  |                     | 0,00      | 44,596,15           |                | 0,00 44,596,15                |
| 601-04-062-000-00        | Capacitación al Personal     | 116,044,06          |           | 244,806,37          |                | 0,00 360,850,43               |
| 601-04-062-002-00        | Rehabilitación               | 81,289,66           |           | 54,510,15           |                | 0,00 135,799,81               |
| 601-04-062-003-00        | Estomatología                | 6,871,57            |           | 47,404,88           |                | 0,00 54,276,45                |
| 601-04-062-004-00        | Psicología                   | 7,268,13            |           | 47,404,88           |                | 0,00 54,673,01                |
| 601-04-062-005-00        | Salud                        | 10,307,35           |           | 47,743,23           |                | 0,00 58,050,58                |
| 601-04-062-006-00        | A. Técnicas                  | 10,307,35           |           | 47,743,23           |                | 0,00 58,050,58                |
| 601-04-064-000-00        | Asistencia Técnica           | 25,670,76           |           | 0,00                |                | 0,00 25,670,76                |
| 601-04-064-002-00        | Rehabilitación               | 23,911,44           |           | 0,00                |                | 0,00 23,911,44                |
| 601-04-064-003-00        | Estomatología                | 1,030,04            |           | 0,00                |                | 0,00 1,030,04                 |
| 601-04-064-004-00        | Psicología                   | 310,49              |           | 0,00                |                | 0,00 310,49                   |
| 601-04-064-005-00        | Salud                        | 219,03              |           | 0,00                |                | 0,00 219,03                   |
| 601-04-064-006-00        | A. Técnicas                  | 199,76              |           | 0,00                |                | 0,00 199,76                   |
| 601-04-078-000-00        | Prediales                    | 5,554,90            |           | 66,698,21           |                | 0,00 72,253,11                |
| 601-04-078-002-00        | Rehabilitación               | 4,096,60            |           | 51,135,29           |                | 0,00 55,231,89                |
| 601-04-078-003-00        | Estomatología                | 729,15              |           | 4,446,55            |                | 0,00 5,175,70                 |
| 601-04-078-004-00        | Psicología                   | 243,05              |           | 4,446,55            |                | 0,00 4,689,60                 |
| 601-04-078-005-00        | Salud                        | 243,05              |           | 6,669,82            |                | 0,00 6,912,87                 |
| 601-04-078-006-00        | A. Técnicas                  | 243,05              |           | 0,00                |                | 0,00 243,05                   |
| 601-04-084-000-00        | Otros Gastos Generales       | 232,882,70          |           | 63,812,92           |                | 0,00 296,695,62               |
| 601-04-084-002-00        | Rehabilitación               | 214,862,05          |           | 51,254,38           |                | 0,00 266,116,43               |
| 601-04-084-002-01        | Medicamentos y Mat. Curaci.. | 165,565,46          |           | 16,176,62           |                | 0,00 181,742,08               |
| 601-04-084-002-02        | Mercancias y Materiales      | 41,325,74           |           | 429,59              |                | 0,00 41,755,33                |
| 601-04-084-002-03        | Gtos. Institucionales        | 5,058,96            |           | 34,410,89           |                | 0,00 39,469,85                |
| 601-04-084-002-05        | Cerrajería                   | 405,50              |           | 0,00                |                | 0,00 405,50                   |
| 601-04-084-002-07        | Comisión Vales Despensa      | 2,512,20            |           | 237,28              |                | 0,00 2,749,48                 |
| 601-04-084-002-09        | Sobrantes y Similares        | -5,81               |           | 0,00                |                | 0,00 -5,81                    |
| 601-04-084-003-00        | Estomatología                | 15,516,49           |           | 3,140,97            |                | 0,00 18,657,46                |
| 601-04-084-003-01        | Medicamentos y Mat. Curaci.. | 14,722,63           |           | 0,00                |                | 0,00 14,722,63                |
| 601-04-084-003-03        | Gtos. Institucionales        | 462,98              |           | 3,110,89            |                | 0,00 3,573,87                 |
| 601-04-084-003-07        | Comisión Vales Despensa      | 330,88              |           | 30,08               |                | 0,00 360,96                   |
| 601-04-084-004-00        | Psicología                   | 610,32              |           | 3,127,41            |                | 0,00 3,737,73                 |
| 601-04-084-004-03        | Gtos. Institucionales        | 406,10              |           | 3,110,89            |                | 0,00 3,516,99                 |
| 601-04-084-004-07        | Comisión Vales Despensa      | 204,22              |           | 16,52               |                | 0,00 220,74                   |
| 601-04-084-005-00        | Salud                        | 1,312,54            |           | 3,166,07            |                | 0,00 4,478,61                 |
| 601-04-084-005-03        | Gtos. Institucionales        | 722,91              |           | 3,110,89            |                | 0,00 3,833,80                 |
| 601-04-084-005-07        | Comisión Vales Despensa      | 589,63              |           | 55,18               |                | 0,00 644,81                   |
| 601-04-084-006-00        | A. Técnicas                  | 581,30              |           | 3,124,09            |                | 0,00 3,705,39                 |
| 601-04-084-006-03        | Gtos. Institucionales        | 406,10              |           | 3,110,89            |                | 0,00 3,516,99                 |
| 601-04-084-006-07        | Comisión Vales Despensa      | 175,20              |           | 13,20               |                | 0,00 188,40                   |
| <b>601-05-000-000-00</b> | <b>OTRAS ACTIVIDADES</b>     | <b>5,792,270,43</b> |           | <b>2,115,215,80</b> |                | <b>15,311,00 7,892,175,23</b> |
| 601-05-001-000-00        | Sueldos y Salarios           | 2,607,409,06        |           | 269,471,16          |                | 0,00 2,876,880,22             |
| 601-05-001-001-00        | Costo de Donativos           | 421,139,37          |           | 34,677,67           |                | 0,00 455,817,04               |
| 601-05-001-002-00        | Proc. Fondos                 | 1,735,484,26        |           | 203,247,35          |                | 0,00 1,938,731,61             |
| 601-05-001-003-00        | Mantenimiento                | 450,785,43          |           | 31,546,14           |                | 0,00 482,331,57               |
| 601-05-006-000-00        | Vacaciones                   | 1,183,44            |           | 0,00                |                | 0,00 1,183,44                 |
| 601-05-006-001-00        | Donativos                    | 1,183,44            |           | 0,00                |                | 0,00 1,183,44                 |
| 601-05-007-000-00        | Prima Vacacional             | 29,241,59           |           | 0,00                |                | 0,00 29,241,59                |
| 601-05-007-001-00        | Costo de Donativos           | 4,698,36            |           | 0,00                |                | 0,00 4,698,36                 |
| 601-05-007-002-00        | Proc. Fondos                 | 18,571,91           |           | 0,00                |                | 0,00 18,571,91                |

| Cuenta            | Nombre                     | SaldosIniciales |          | Cargos     | Abonos    | SaldosActuales |            |
|-------------------|----------------------------|-----------------|----------|------------|-----------|----------------|------------|
|                   |                            | Deudor          | Acreedor |            |           | Deudor         | Acreedor   |
| 601-05-007-003-00 | Mantenimiento              | 5,971.32        |          | 0.00       |           | 0.00           | 5,971.32   |
| 601-05-010-000-00 | Gratificaciones            | 23,409.38       |          | 0.00       |           | 0.00           | 23,409.38  |
| 601-05-010-001-00 | Costo de Donativos         | 23,409.38       |          | 0.00       |           | 0.00           | 23,409.38  |
| 601-05-011-000-00 | Prima Antigüedad           | 252,468.30      |          | 0.00       |           | 0.00           | 252,468.30 |
| 601-05-011-001-00 | Costo de Donativos         | 108,646.38      |          | 0.00       |           | 0.00           | 108,646.38 |
| 601-05-011-002-00 | Proc. Fondos               | 101,037.12      |          | 0.00       |           | 0.00           | 101,037.12 |
| 601-05-011-003-00 | Mantenimiento              | 42,784.80       |          | 0.00       |           | 0.00           | 42,784.80  |
| 601-05-012-000-00 | Aguinaldo                  | 18,978.32       |          | 111,406.60 |           | 0.00           | 130,384.92 |
| 601-05-012-001-00 | Costo de Donativos         | 4,267.77        |          | 15,703.36  |           | 0.00           | 19,971.13  |
| 601-05-012-002-00 | Proc. Fondos               | 9,793.57        |          | 19,930.17  |           | 0.00           | 89,723.74  |
| 601-05-012-003-00 | Mantenimiento              | 4,916.98        |          | 15,773.07  |           | 0.00           | 20,690.05  |
| 601-05-015-000-00 | Despensa                   | 125,229.45      |          | 10,527.00  |           | 0.00           | 135,756.45 |
| 601-05-015-001-00 | Costo de Donativos         | 19,535.15       |          | 1,929.00   |           | 0.00           | 21,464.15  |
| 601-05-015-002-00 | Proc. Fondos               | 79,098.15       |          | 6,648.00   |           | 0.00           | 85,746.15  |
| 601-05-015-003-00 | Mantenimiento              | 26,596.15       |          | 1,950.00   |           | 0.00           | 28,546.15  |
| 601-05-017-000-00 | Servicio Médico            | 3,068.00        |          | 0.00       |           | 0.00           | 3,068.00   |
| 601-05-017-003-00 | Mantenimiento              | 3,068.00        |          | 0.00       |           | 0.00           | 3,068.00   |
| 601-05-026-000-00 | Cuotas al IMSS             | 324,848.10      |          | 64,002.30  |           | 0.00           | 388,850.40 |
| 601-05-026-001-00 | Costo de Donativos         | 59,739.92       |          | 11,889.80  |           | 0.00           | 71,629.72  |
| 601-05-026-002-00 | Proc. Fondos               | 209,049.70      |          | 39,234.12  |           | 0.00           | 248,283.82 |
| 601-05-026-003-00 | Mantenimiento              | 56,058.48       |          | 12,878.38  |           | 0.00           | 68,936.86  |
| 601-05-027-000-00 | Aportaciones al INFONAVIT  | 107,993.51      |          | 42,656.42  |           | 0.00           | 150,649.93 |
| 601-05-027-001-00 | Costo de Donativos         | 18,850.38       |          | 8,117.12   |           | 0.00           | 26,967.50  |
| 601-05-027-002-00 | Proc. Fondos               | 74,738.77       |          | 26,725.91  |           | 0.00           | 101,464.68 |
| 601-05-027-003-00 | Mantenimiento              | 14,404.36       |          | 7,813.39   |           | 0.00           | 22,217.75  |
| 601-05-028-000-00 | Aportaciones al SAR        | 43,721.64       |          | 13,442.96  |           | 0.00           | 57,164.60  |
| 601-05-028-001-00 | Costo de Donativos         | 7,537.18        |          | 2,605.01   |           | 0.00           | 10,142.19  |
| 601-05-028-002-00 | Proc. Fondos               | 30,422.70       |          | 8,354.64   |           | 0.00           | 38,777.34  |
| 601-05-028-003-00 | Mantenimiento              | 5,761.76        |          | 2,483.31   |           | 0.00           | 8,245.07   |
| 601-05-029-000-00 | Impuesto s/nóminas         | 90,619.38       |          | 12,042.15  |           | 0.00           | 102,661.53 |
| 601-05-029-001-00 | Costo de Donativos         | 16,501.08       |          | 1,569.30   |           | 0.00           | 18,070.38  |
| 601-05-029-002-00 | Proc. Fondos               | 58,225.25       |          | 8,994.77   |           | 0.00           | 67,220.02  |
| 601-05-029-003-00 | Mantenimiento              | 15,893.05       |          | 1,478.08   |           | 0.00           | 17,371.13  |
| 601-05-031-000-00 | Asimilados a salarios      | 0.00            |          | 7,298.14   |           | 0.00           | 7,298.14   |
| 601-05-031-001-00 | Costo de Donativos         | 0.00            |          | 7,298.14   |           | 0.00           | 7,298.14   |
| 601-05-034-000-00 | Honorarios PF              | 266,424.00      |          | 23,076.93  |           | 0.00           | 289,500.93 |
| 601-05-034-001-00 | Costo de Donativos         | 7,300.69        |          | 0.00       |           | 0.00           | 282,200.24 |
| 601-05-034-002-00 | Proc. Fondos               | 259,123.31      |          | 23,076.93  |           | 0.00           | 41,046.69  |
| 601-05-038-000-00 | Honorarios PM              | 29,320.49       |          | 11,726.20  |           | 0.00           | 29,080.49  |
| 601-05-038-001-00 | Costo de Donativos         | 22,354.29       |          | 6,726.20   |           | 0.00           | 10,883.80  |
| 601-05-038-002-00 | Proc. Fondos               | 5,883.80        |          | 5,000.00   |           | 0.00           | 1,082.40   |
| 601-05-038-003-00 | Mantenimiento              | 1,082.40        |          | 0.00       |           | 0.00           | 43,725.71  |
| 601-05-048-000-00 | Combustibles y Lubricantes | 45,945.08       |          | 13,091.63  | 15,311.00 | 0.00           | 32,150.11  |
| 601-05-048-001-00 | Costo de Donativos         | 25,932.17       |          | 6,217.94   |           | 0.00           | 11,575.60  |
| 601-05-048-002-00 | Proc. Fondos               | 20,012.91       |          | 6,873.69   | 15,311.00 | 0.00           | 20,319.42  |
| 601-05-049-000-00 | Viáticos                   | 18,790.42       |          | 1,529.00   |           | 0.00           | 20,319.42  |
| 601-05-049-002-00 | Proc. Fondos               | 18,790.42       |          | 1,529.00   |           | 0.00           | 90,134.80  |
| 601-05-050-000-00 | Teléfono, Internet         | 76,841.35       |          | 13,293.45  |           | 0.00           | 50,059.75  |
| 601-05-050-001-00 | Costo de Donativos         | 42,937.29       |          | 7,122.46   |           | 0.00           | 32,828.66  |
| 601-05-050-002-00 | Proc. Fondos               | 27,396.37       |          | 5,432.29   |           | 0.00           | 7,246.39   |
| 601-05-050-003-00 | Mantenimiento              | 6,507.69        |          | 738.70     |           | 0.00           | 27,868.81  |
| 601-05-051-000-00 | Agua                       | 0.00            |          | 27,868.81  |           | 0.00           | 6,333.82   |
| 601-05-051-001-00 | Costo de Donativos         | 0.00            |          | 6,333.82   |           | 0.00           | 13,934.41  |
| 601-05-051-002-00 | Proc. Fondos               | 0.00            |          | 13,934.41  |           | 0.00           | 7,600.58   |
| 601-05-051-003-00 | Mantenimiento              | 0.00            |          | 7,600.58   |           | 0.00           | 2,280.55   |
| 601-05-052-000-00 | Energía Eléctrica          | 1,944.29        |          | 336.26     |           | 0.00           | 409.33     |
| 601-05-052-001-00 | Costo de Donativos         | 409.33          |          | 0.00       |           | 0.00           | 1,461.89   |
| 601-05-052-002-00 | Proc. Fondos               | 1,125.63        |          | 336.26     |           | 0.00           | 409.33     |
| 601-05-052-003-00 | Mantenimiento              | 409.33          |          | 0.00       |           | 0.00           | 82,962.74  |
| 601-05-054-000-00 | Limpieza                   | 2,332.12        |          | 80,630.62  |           | 0.00           | 26,778.51  |
| 601-05-054-001-00 | Costo de Donativos         | 575.00          |          | 26,778.51  |           | 0.00           | 28,226.57  |
| 601-05-054-002-00 | Proc. Fondos               | 1,168.38        |          | 27,058.19  |           | 0.00           | 27,382.66  |
| 601-05-054-003-00 | Mantenimiento              | 588.74          |          | 26,793.92  |           | 0.00           | 70,769.58  |
| 601-05-055-000-00 | Papelaría y Arts. Oficina  | 70,177.35       |          | 592.23     |           | 0.00           | 9,723.53   |
| 601-05-055-001-00 | Costo de Donativos         | 9,723.53        |          | 0.00       |           | 0.00           | 58,934.11  |
| 601-05-055-002-00 | Proc. Fondos               | 58,341.88       |          | 592.23     |           | 0.00           | 2,111.94   |
| 601-05-055-003-00 | Mantenimiento              | 2,111.94        |          | 0.00       |           | 0.00           |            |

| Cuenta            | Nombre                         | SaldosIniciales |          | Cargos     | Abonos | SaldosActuales |          |
|-------------------|--------------------------------|-----------------|----------|------------|--------|----------------|----------|
|                   |                                | Deudor          | Acreedor |            |        | Deudor         | Acreedor |
| 601-05-056-000-00 | Mantenimiento y Conservaci..   | 31,876.83       |          | 20,267.23  | 0.00   | 52,144.06      |          |
| 601-05-056-001-00 | Costo de Donativos             | 15,160.36       |          | 1,215.51   | 0.00   | 16,375.87      |          |
| 601-05-056-001-02 | Vehiculo                       | 15,160.36       |          | 1,215.51   | 0.00   | 16,375.87      |          |
| 601-05-056-002-00 | Proc. Fondos                   | 15,532.77       |          | 19,051.72  | 0.00   | 34,584.49      |          |
| 601-05-056-002-01 | Edificio                       | 10,000.00       |          | 19,051.72  | 0.00   | 29,051.72      |          |
| 601-05-056-002-02 | Vehiculo                       | 2,332.77        |          | 0.00       | 0.00   | 2,332.77       |          |
| 601-05-056-002-03 | Equipo                         | 3,200.00        |          | 0.00       | 0.00   | 3,200.00       |          |
| 601-05-056-003-00 | Mantenimiento                  | 1,183.70        |          | 0.00       | 0.00   | 1,183.70       |          |
| 601-05-056-003-01 | Edificio                       | 1,183.70        |          | 0.00       | 0.00   | 1,183.70       |          |
| 601-05-057-000-00 | Seguros y Fianzas              | 5,040.99        |          | 9,791.51   | 0.00   | 14,832.50      |          |
| 601-05-057-001-00 | Costo de Donativos             | 5,040.99        |          | 4,031.63   | 0.00   | 9,072.62       |          |
| 601-05-057-002-00 | Proc. Fondos                   | 0.00            |          | 5,759.88   | 0.00   | 5,759.88       |          |
| 601-05-058-000-00 | Otros Impuestos y Derechos     | 300,301.92      |          | 110,660.19 | 0.00   | 410,962.11     |          |
| 601-05-058-001-00 | Costo de Donativos             | 50,860.32       |          | 8,959.28   | 0.00   | 59,819.60      |          |
| 601-05-058-001-01 | IVA Pagado                     | 37,257.97       |          | 6,185.36   | 0.00   | 43,443.33      |          |
| 601-05-058-001-02 | IEPS                           | 937.63          |          | 187.70     | 0.00   | 1,125.33       |          |
| 601-05-058-001-03 | Tenencia, Verificación, Clases | 12,664.72       |          | 2,586.22   | 0.00   | 15,250.94      |          |
| 601-05-058-002-00 | Proc. Fondos                   | 242,329.29      |          | 101,224.40 | 0.00   | 343,553.69     |          |
| 601-05-058-002-01 | IVA pagado                     | 241,836.04      |          | 101,050.94 | 0.00   | 342,886.98     |          |
| 601-05-058-002-02 | IEPS                           | 493.25          |          | 173.46     | 0.00   | 666.71         |          |
| 601-05-058-003-00 | Mantenimiento                  | 7,112.31        |          | 476.51     | 0.00   | 7,588.82       |          |
| 601-05-058-003-01 | IVA Pagado                     | 7,112.31        |          | 476.51     | 0.00   | 7,588.82       |          |
| 601-05-059-000-00 | Recargos Fiscales              | 0.00            |          | 50,966.34  | 0.00   | 50,966.34      |          |
| 601-05-059-001-00 | Costo de Donativos             | 0.00            |          | 50,966.34  | 0.00   | 50,966.34      |          |
| 601-05-060-000-00 | Cuotas y Suscripciones         | 948.28          |          | 0.00       | 0.00   | 948.28         |          |
| 601-05-060-003-00 | Mantenimiento                  | 948.28          |          | 0.00       | 0.00   | 948.28         |          |
| 601-05-061-000-00 | Propaganda y Publicidad        | 896,397.14      |          | 619,582.55 | 0.00   | 1,515,979.69   |          |
| 601-05-061-001-00 | Costo de Donativos             | 2,276.21        |          | 44,596.15  | 0.00   | 46,872.36      |          |
| 601-05-061-002-00 | Proc. Fondos                   | 894,120.93      |          | 530,390.20 | 0.00   | 1,424,511.13   |          |
| 601-05-061-003-00 | Mantenimiento                  | 0.00            |          | 44,596.20  | 0.00   | 44,596.20      |          |
| 601-05-062-000-00 | Capacitación al Personal       | 68,244.82       |          | 195,674.85 | 0.00   | 263,919.67     |          |
| 601-05-062-001-00 | Costo de Donativos             | 17,345.58       |          | 48,419.92  | 0.00   | 65,765.50      |          |
| 601-05-062-002-00 | Proc. Fondos                   | 33,553.66       |          | 98,834.92  | 0.00   | 132,388.58     |          |
| 601-05-062-003-00 | Mantenimiento                  | 17,345.58       |          | 48,420.01  | 0.00   | 65,765.59      |          |
| 601-05-064-000-00 | Asistencia Técnica             | 10,016.14       |          | 0.00       | 0.00   | 10,016.14      |          |
| 601-05-064-001-00 | Costo de Donativos             | 8,266.35        |          | 0.00       | 0.00   | 8,266.35       |          |
| 601-05-064-002-00 | Proc. Fondos                   | 765.38          |          | 0.00       | 0.00   | 765.38         |          |
| 601-05-064-003-00 | Mantenimiento                  | 984.41          |          | 0.00       | 0.00   | 984.41         |          |
| 601-05-072-000-00 | Fletes y Acarreos              | 5,671.43        |          | 2,040.00   | 0.00   | 7,711.43       |          |
| 601-05-072-001-00 | Costo de Donativos             | 5,671.43        |          | 2,040.00   | 0.00   | 7,711.43       |          |
| 601-05-078-000-00 | Prediales                      | 3,006.90        |          | 48,912.02  | 0.00   | 51,918.92      |          |
| 601-05-078-001-00 | Costo de Donativos             | 308.40          |          | 11,116.37  | 0.00   | 11,424.77      |          |
| 601-05-078-002-00 | Proc. Fondos                   | 2,390.10        |          | 24,456.01  | 0.00   | 26,846.11      |          |
| 601-05-078-003-00 | Mantenimiento                  | 308.40          |          | 13,339.64  | 0.00   | 13,648.04      |          |
| 601-05-083-002-00 | Gastos no deducibles (sin re.. | 0.00            |          | 69,811.00  | 0.00   | 69,811.00      |          |
| 601-05-084-000-00 | Otros Gastos Generales         | 330,820.71      |          | 284,518.25 | 0.00   | 615,338.96     |          |
| 601-05-084-001-00 | Costo de Donativos             | 208,320.48      |          | 157,248.38 | 0.00   | 365,568.86     |          |
| 601-05-084-001-02 | Mercancias y Materiales        | 2,099.49        |          | 135,120.00 | 0.00   | 137,219.49     |          |
| 601-05-084-001-03 | Gtos. Institucionales          | 45,647.14       |          | 10,575.49  | 0.00   | 56,222.63      |          |
| 601-05-084-001-04 | Correo                         | 1,805.76        |          | 659.17     | 0.00   | 2,464.93       |          |
| 601-05-084-001-07 | Comisión Vales Despensa        | 353.78          |          | 38.58      | 0.00   | 392.36         |          |
| 601-05-084-001-08 | Estacionamiento                | 214.65          |          | 76.71      | 0.00   | 291.36         |          |
| 601-05-084-001-09 | Sobrantes y Similares          | -3.16           |          | 0.00       | 0.00   | -3.16          |          |
| 601-05-084-001-11 | 6 al millar                    | 157,726.97      |          | 10,595.67  | 0.00   | 168,322.64     |          |
| 601-05-084-001-13 | Casetas y Peajes               | 475.85          |          | 182.76     | 0.00   | 658.61         |          |
| 601-05-084-002-00 | Proc. Fondos                   | 109,183.09      |          | 123,786.51 | 0.00   | 232,969.60     |          |
| 601-05-084-002-02 | Mercancias y Materiales        | 18,350.67       |          | 90,435.09  | 0.00   | 108,785.76     |          |
| 601-05-084-002-03 | Gtos. Institucionales          | 28,250.16       |          | 19,651.58  | 0.00   | 47,901.74      |          |
| 601-05-084-002-04 | Correo                         | 11,313.79       |          | 0.00       | 0.00   | 11,313.79      |          |
| 601-05-084-002-06 | Pasajes                        | 47,493.83       |          | 13,451.60  | 0.00   | 60,945.43      |          |
| 601-05-084-002-07 | Comisión Vales Despensa        | 1,545.04        |          | 132.96     | 0.00   | 1,678.00       |          |
| 601-05-084-002-08 | Estacionamiento                | 60.34           |          | 114.65     | 0.00   | 174.99         |          |
| 601-05-084-002-09 | Sobrantes y Similares          | -1.56           |          | 0.63       | 0.00   | -0.93          |          |
| 601-05-084-002-10 | Otros                          | 1,376.00        |          | 0.00       | 0.00   | 1,376.00       |          |
| 601-05-084-002-13 | Casetas y Peajes               | 794.82          |          | 0.00       | 0.00   | 794.82         |          |
| 601-05-084-003-00 | Mantenimiento                  | 13,317.14       |          | 3,483.36   | 0.00   | 16,800.50      |          |
| 601-05-084-003-02 | Mercancias y Materiales        | 10,365.28       |          | 333.38     | 0.00   | 10,698.66      |          |

| Cuenta                   | Nombre                         | SaldoIniciales      |            | Cargos            | Abonos      | SaldoActuales |                     |
|--------------------------|--------------------------------|---------------------|------------|-------------------|-------------|---------------|---------------------|
|                          |                                | Deudor              | Acreedor   |                   |             | Deudor        | Acreedor            |
| 601-05-084-003-03        | Gtos. Institucionales          |                     | 2,457.36   | 3,110.98          | 0.00        |               | 5,568.34            |
| 601-05-084-003-07        | Comisión Vales Despensa        |                     | 495.00     | 39.00             | 0.00        |               | 534.00              |
| 601-05-084-003-09        | Sobrantes y Similares          |                     | -0.50      | 0.00              | 0.00        |               | -0.50               |
| <b>601-06-000-000-00</b> | <b>TALLERES FORMATIVOS</b>     | <b>1,336,070.59</b> |            | <b>332,646.26</b> | <b>0.00</b> |               | <b>1,668,716.85</b> |
| 601-06-001-000-00        | Sueldos y Salarios             |                     | 416,687.42 | 42,807.06         | 0.00        |               | 459,494.48          |
| 601-06-001-002-00        | Panadería                      |                     | 416,687.42 | 42,807.06         | 0.00        |               | 459,494.48          |
| 601-06-007-000-00        | Prima Vacacional               |                     | 4,440.50   | 0.00              | 0.00        |               | 4,440.50            |
| 601-06-007-002-00        | Panadería                      |                     | 4,440.50   | 0.00              | 0.00        |               | 4,440.50            |
| 601-06-011-000-00        | Prima Antigüedad               |                     | 95,816.90  | 0.00              | 0.00        |               | 95,816.90           |
| 601-06-011-002-00        | Panadería                      |                     | 95,816.90  | 0.00              | 0.00        |               | 95,816.90           |
| 601-06-012-000-00        | Aguinaldo                      |                     | 4,607.55   | 14,654.99         | 0.00        |               | 19,262.54           |
| 601-06-012-002-00        | Panadería                      |                     | 4,607.55   | 14,654.99         | 0.00        |               | 19,262.54           |
| 601-06-015-000-00        | Despensa                       |                     | 26,516.15  | 2,120.00          | 0.00        |               | 28,636.15           |
| 601-06-015-002-00        | Panadería                      |                     | 26,516.15  | 2,120.00          | 0.00        |               | 28,636.15           |
| 601-06-026-000-00        | Cuotas al IMSS                 |                     | 133,052.95 | 14,253.86         | 0.00        |               | 147,306.81          |
| 601-06-026-002-00        | Panadería                      |                     | 106,198.41 | 11,211.51         | 0.00        |               | 117,409.92          |
| 601-06-026-003-00        | Ayudas Técnicas                |                     | 26,854.54  | 3,042.35          | 0.00        |               | 29,896.89           |
| 601-06-027-000-00        | Aportaciones al INFONAVIT      |                     | 38,854.04  | 8,760.07          | 0.00        |               | 47,614.11           |
| 601-06-027-002-00        | Panadería                      |                     | 30,067.49  | 6,906.41          | 0.00        |               | 36,973.90           |
| 601-06-027-003-00        | Ayudas Técnicas                |                     | 8,786.55   | 1,853.66          | 0.00        |               | 10,640.21           |
| 601-06-028-000-00        | Aportaciones al SAR            |                     | 15,541.55  | 2,862.18          | 0.00        |               | 18,403.73           |
| 601-06-028-002-00        | Panadería                      |                     | 12,026.96  | 2,120.72          | 0.00        |               | 14,147.68           |
| 601-06-028-003-00        | Ayudas Técnicas                |                     | 3,514.59   | 741.46            | 0.00        |               | 4,256.05            |
| 601-06-029-000-00        | Impuesto s/nóminas             |                     | 24,865.58  | 2,237.66          | 0.00        |               | 27,103.24           |
| 601-06-029-002-00        | Panadería                      |                     | 18,373.91  | 1,787.46          | 0.00        |               | 20,161.37           |
| 601-06-029-003-00        | Ayudas Técnicas                |                     | 6,491.67   | 450.20            | 0.00        |               | 6,941.87            |
| 601-06-031-000-00        | Asimilados a salarios          |                     | 46,831.60  | 0.00              | 0.00        |               | 46,831.60           |
| 601-06-031-002-00        | Panadería                      |                     | 46,831.60  | 0.00              | 0.00        |               | 46,831.60           |
| 601-06-038-000-00        | Honorarios PM                  |                     | 1,082.40   | 5,000.00          | 0.00        |               | 6,082.40            |
| 601-06-038-002-00        | Panadería                      |                     | 1,082.40   | 5,000.00          | 0.00        |               | 6,082.40            |
| 601-06-048-000-00        | Combustibles y Lubricantes     |                     | 26,609.69  | 1,328.38          | 0.00        |               | 27,938.07           |
| 601-06-048-002-00        | Panadería                      |                     | 26,609.69  | 1,328.38          | 0.00        |               | 27,938.07           |
| 601-06-050-000-00        | Teléfono, Internet             |                     | 17,495.45  | 1,901.78          | 0.00        |               | 19,397.23           |
| 601-06-050-002-00        | Panadería                      |                     | 17,495.45  | 1,901.78          | 0.00        |               | 19,397.23           |
| 601-06-051-000-00        | Agua                           |                     | 0.00       | 8,867.35          | 0.00        |               | 8,867.35            |
| 601-06-051-002-00        | Panadería                      |                     | 0.00       | 6,333.82          | 0.00        |               | 6,333.82            |
| 601-06-051-003-00        | Ayudas Técnicas                |                     | 0.00       | 2,533.53          | 0.00        |               | 2,533.53            |
| 601-06-052-000-00        | Energía Eléctrica              |                     | 6,988.46   | 1,627.76          | 0.00        |               | 8,616.22            |
| 601-06-052-002-00        | Panadería                      |                     | 6,988.46   | 1,627.76          | 0.00        |               | 8,616.22            |
| 601-06-053-000-00        | Vigilancia y Seguridad         |                     | 6,567.50   | 0.00              | 0.00        |               | 6,567.50            |
| 601-06-053-002-00        | Panadería                      |                     | 6,300.00   | 0.00              | 0.00        |               | 6,300.00            |
| 601-06-053-003-00        | Ayudas Técnicas                |                     | 267.50     | 0.00              | 0.00        |               | 267.50              |
| 601-06-054-000-00        | Limpieza                       |                     | 8,316.75   | 27,418.51         | 0.00        |               | 35,735.26           |
| 601-06-054-002-00        | Panadería                      |                     | 8,316.75   | 27,418.51         | 0.00        |               | 35,735.26           |
| 601-06-055-000-00        | Papelera y Arts. Oficina       |                     | 3,270.03   | 0.00              | 0.00        |               | 3,270.03            |
| 601-06-055-002-00        | Panadería                      |                     | 3,270.03   | 0.00              | 0.00        |               | 3,270.03            |
| 601-06-056-000-00        | Mantenimiento y Conservaci..   |                     | 25,781.64  | 1,489.65          | 0.00        |               | 27,271.29           |
| 601-06-056-002-00        | Panadería                      |                     | 25,781.64  | 1,489.65          | 0.00        |               | 27,271.29           |
| 601-06-056-002-01        | Edificio                       |                     | 9,942.11   | 0.00              | 0.00        |               | 9,942.11            |
| 601-06-056-002-02        | Vehículo                       |                     | 6,779.53   | 1,489.65          | 0.00        |               | 8,269.18            |
| 601-06-056-002-03        | Equipo                         |                     | 9,060.00   | 0.00              | 0.00        |               | 9,060.00            |
| 601-06-057-000-00        | Seguros y Fianzas              |                     | 0.00       | 8,515.90          | 0.00        |               | 8,515.90            |
| 601-06-057-002-00        | Panadería                      |                     | 0.00       | 8,515.90          | 0.00        |               | 8,515.90            |
| 601-06-058-000-00        | Otros Impuestos y Derechos     |                     | 39,901.10  | 8,682.34          | 0.00        |               | 48,583.44           |
| 601-06-058-002-00        | Panadería                      |                     | 39,858.30  | 8,682.34          | 0.00        |               | 48,540.64           |
| 601-06-058-002-01        | IVA Pagado                     |                     | 37,976.35  | 8,636.24          | 0.00        |               | 46,612.59           |
| 601-06-058-002-02        | IEPS                           |                     | 609.18     | 46.10             | 0.00        |               | 655.28              |
| 601-06-058-002-03        | Tenencia, Verificación, Placas |                     | 1,394.00   | 0.00              | 0.00        |               | 1,394.00            |
| 601-06-058-002-04        | Otros                          |                     | -121.23    | 0.00              | 0.00        |               | -121.23             |
| 601-06-058-003-00        | Ayudas Técnicas                |                     | 42.80      | 0.00              | 0.00        |               | 42.80               |
| 601-06-058-003-01        | IVA Pagado                     |                     | 42.80      | 0.00              | 0.00        |               | 42.80               |
| 601-06-060-000-00        | Cuotas y Suscripciones         |                     | 1,212.34   | 0.00              | 0.00        |               | 1,212.34            |
| 601-06-060-002-00        | Cuotas y Suscripciones         |                     | 1,212.34   | 0.00              | 0.00        |               | 1,212.34            |
| 601-06-061-000-00        | Propaganda y Publicidad        |                     | 0.00       | 44,596.15         | 0.00        |               | 44,596.15           |
| 601-06-061-002-00        | Panadería                      |                     | 0.00       | 44,596.15         | 0.00        |               | 44,596.15           |
| 601-06-062-000-00        | Capacitación al Personal       |                     | 24,437.14  | 49,096.61         | 0.00        |               | 73,533.75           |
| 601-06-062-002-00        | Panadería                      |                     | 24,437.14  | 49,096.61         | 0.00        |               | 73,533.75           |

| Cuenta                   | Nombre                           | SaldosIniciales     |               |                   | SaldosActuales    |                     |
|--------------------------|----------------------------------|---------------------|---------------|-------------------|-------------------|---------------------|
|                          |                                  | Deudor              | Acreedor      | Cargos            | Abonos            | Deudor Acreedor     |
| 601-06-064-000-00        | Asistencia Técnica               |                     | 291,23        | 0,00              | 0,00              | 291,23              |
| 601-06-064-002-00        | Panadería                        |                     | 291,23        | 0,00              | 0,00              | 291,23              |
| 601-06-078-000-00        | Prediales                        |                     | 308,40        | 15,562,92         | 0,00              | 15,871,32           |
| 601-06-078-002-00        | Panadería                        |                     | 308,40        | 11,116,37         | 0,00              | 11,424,77           |
| 601-06-078-003-00        | A. Técnicas                      |                     | 0,00          | 4,446,55          | 0,00              | 4,446,55            |
| 601-06-084-000-00        | Otros Gastos Generales           |                     | 366,594,22    | 70,863,09         | 0,00              | 437,457,31          |
| 601-06-084-002-00        | Panadería                        |                     | 366,594,22    | 70,863,09         | 0,00              | 437,457,31          |
| 601-06-084-002-02        | Mercancías y Materiales          |                     | 356,556,86    | 62,209,80         | 0,00              | 418,766,66          |
| 601-06-084-002-03        | Gtos. Institucionales            |                     | 1,559,77      | 8,610,89          | 0,00              | 10,170,66           |
| 601-06-084-002-04        | Correo                           |                     | 3,826,58      | 0,00              | 0,00              | 3,826,58            |
| 601-06-084-002-05        | Cerrajería                       |                     | 609,04        | 0,00              | 0,00              | 609,04              |
| 601-06-084-002-06        | Transporte                       |                     | 2,395,06      | 0,00              | 0,00              | 2,395,06            |
| 601-06-084-002-07        | Comisión Vales Despensa          |                     | 510,76        | 42,40             | 0,00              | 553,16              |
| 601-06-084-002-08        | Estacionamiento                  |                     | 246,54        | 0,00              | 0,00              | 246,54              |
| 601-06-084-002-09        | Sobrantes y Similares            |                     | -1,77         | 0,00              | 0,00              | -1,77               |
| 601-06-084-002-13        | Casetas y Peajes                 |                     | 891,38        | 0,00              | 0,00              | 891,38              |
| <b>603-00-000-000-00</b> | <b>GASTOS DE ADMINISTRACIÓN</b>  | <b>1,361,203,19</b> |               | <b>124,157,22</b> | <b>2,777,92</b>   | <b>1,482,582,49</b> |
| 603-01-000-000-00        | Sueldos y Salarios               |                     | 744,477,95    | 100,899,80        | 0,00              | 845,377,75          |
| 603-07-000-000-00        | Prima Vacacional                 |                     | 11,153,52     | 0,00              | 0,00              | 11,153,52           |
| 603-11-000-000-00        | Prima Antigüedad                 |                     | 90,470,08     | 0,00              | 0,00              | 90,470,08           |
| 603-12-000-000-00        | Aguinaldo                        |                     | -15,544,91    | 50,449,90         | 0,00              | 34,904,99           |
| 603-15-000-000-00        | Despensa                         |                     | 37,299,15     | 4,673,00          | 0,00              | 41,972,15           |
| 603-26-000-000-00        | Cuotas al IMSS                   |                     | 145,636,21    | -25,921,34        | 0,00              | 119,714,87          |
| 603-27-000-000-00        | Aportaciones al INFONAVIT        |                     | 56,746,24     | -39,049,90        | 0,00              | 17,696,34           |
| 603-28-000-000-00        | Aportaciones al SAR              |                     | 22,698,51     | -7,917,99         | 0,00              | 14,780,52           |
| 603-29-000-000-00        | Impuesto s/nóminas               |                     | 27,182,57     | 4,899,63          | 0,00              | 32,082,20           |
| 603-31-000-000-00        | Asimilados a salarios            |                     | 9,906,00      | 0,00              | 0,00              | 9,906,00            |
| 603-34-000-000-00        | Honorarios PF                    |                     | 57,688,29     | 5,244,39          | 0,00              | 62,932,68           |
| 603-38-000-000-00        | Honorarios PM                    |                     | 82,560,66     | 9,375,00          | 0,00              | 91,935,66           |
| 603-50-000-000-00        | Teléfono, Internet               |                     | 18,124,86     | 3,069,96          | 0,00              | 21,194,82           |
| 603-51-000-000-00        | Agua                             |                     | 0,00          | 5,067,04          | 0,00              | 5,067,04            |
| 603-52-000-000-00        | Energía Eléctrica                |                     | 102,32        | 0,00              | 0,00              | 102,32              |
| 603-54-000-000-00        | Limpieza                         |                     | 106,62        | 40,32             | 0,00              | 146,94              |
| 603-55-000-000-00        | Papelera y Arts. Oficina         |                     | 42,76         | 0,00              | 0,00              | 42,76               |
| 603-58-000-000-00        | Otros Impuestos y Derechos       |                     | 41,824,93     | 3,572,18          | 2,777,92          | 42,619,19           |
| 603-58-001-000-00        | IVA Pagado                       |                     | 41,824,93     | 3,572,18          | 2,777,92          | 42,619,19           |
| 603-59-000-000-00        | Recargos Fiscales                |                     | 1,668,00      | 0,00              | 0,00              | 1,668,00            |
| 603-62-000-000-00        | Capacitación al Personal         |                     | 17,512,23     | 0,00              | 0,00              | 17,512,23           |
| 603-64-000-000-00        | Asistencia Técnica               |                     | 9,070,23      | 0,00              | 0,00              | 9,070,23            |
| 603-78-000-000-00        | Predial                          |                     | 77,10         | 8,893,10          | 0,00              | 8,970,20            |
| 603-82-000-000-00        | Otros Gastos de Administraci...  |                     | 2,399,87      | 862,13            | 0,00              | 3,262,00            |
| 603-82-003-000-00        | Gtos. Institucionales            |                     | 1,015,26      | 769,23            | 0,00              | 1,784,49            |
| 603-82-005-000-00        | Cerrajería                       |                     | 136,37        | 0,00              | 0,00              | 136,37              |
| 603-82-007-000-00        | Comisión Vales Despensa          |                     | 1,189,05      | 93,46             | 0,00              | 1,282,51            |
| 603-82-009-000-00        | Sobrantes y Similares            |                     | 59,19         | -0,56             | 0,00              | 58,63               |
| <b>611-00-000-000-00</b> | <b>Impuesto Sobre la renta</b>   | <b>0,00</b>         |               | <b>24,434,00</b>  | <b>0,00</b>       | <b>24,434,00</b>    |
| 611-02-000-000-00        | Impuesto Sobre la renta por r... |                     | 0,00          | 24,434,00         | 0,00              | 24,434,00           |
| <b>613-00-000-000-00</b> | <b>DEPRECIACION CONTABLE</b>     | <b>2,637,964,74</b> |               | <b>272,944,00</b> | <b>0,00</b>       | <b>2,910,908,74</b> |
| 613-01-000-000-00        | Depreciacion de Edificios        |                     | 560,809,23    | 60,476,00         | 0,00              | 621,285,23          |
| 613-02-000-000-00        | DPN MAQUINARIA Y EQUI...         |                     | 123,192,45    | 12,770,00         | 0,00              | 135,962,45          |
| 613-03-000-000-00        | Depreciacion Eq de Transpor...   |                     | 17,742,00     | 1,971,00          | 0,00              | 19,713,00           |
| 613-04-000-000-00        | Depreciacion Mobiliario y Eq...  |                     | 729,999,88    | 81,221,00         | 0,00              | 811,220,88          |
| 613-05-000-000-00        | Depreciacion Eq de Computo       |                     | 913,139,24    | 102,867,00        | 0,00              | 1,016,006,24        |
| 613-08-000-000-00        | Depreciacion de otros activo...  |                     | 293,081,94    | 13,639,00         | 0,00              | 306,720,94          |
| <b>701-00-000-000-00</b> | <b>GASTOS FINANCIEROS</b>        | <b>130,013,27</b>   |               | <b>9,869,66</b>   | <b>-28,763,15</b> | <b>168,646,08</b>   |
| 701-01-000-000-00        | Pérdida cambiaria                |                     | 24,731,69     | 0,00              | -28,763,15        | 53,494,84           |
| 701-10-000-000-00        | Comisiones bancarias             |                     | 105,281,58    | 9,869,66          | 0,00              | 115,151,24          |
|                          | Total cuentas no impresas        |                     | 0,00          | 0,00              | 0,00              | 0,00                |
|                          |                                  |                     | 0,00          |                   |                   | 0,00                |
| Sumas Iguales:           |                                  | 61,071,935.67       | 25,437,326.36 | 25,437,326.36     | 68,109,218.49     | 68,109,218.49       |
|                          |                                  | 61,071,935.67       |               |                   |                   | 68,109,218.49       |



■ Tu compromiso construye una mejor vida con mejor presente... con mejor futuro

### APAC, I.A.P. ASOCIACIÓN PROFESIONAL CON PARÁLISIS CEREBRAL

Estado Financiero, Balance General al 31 de Diciembre de 2019

| ACTIVO                                 |                      | PASIVO  |                      |
|--|----------------------|---|----------------------|
| CASH                                   | 13,000.00            | ADEUDOS SUAVES A CORTO PLAZO                    | 276,000.00           |
| IMPACTO                                | 100,000.00           | PROVISIONES CONTINGENTES DE RESPONSABILIDAD I   | 100,000.00           |
| Reserva temporalista                   | 2,214,000.00         | PROVISIONES IMPUESTO IRTA SA SOBRE NOMINACIONES | 368,711.00           |
| INSTRUMENTOS                           | 5,000,000.00         | IMPUESTOS Y GASTOS POR PAGAR                    | 60,000.00            |
| EDIFICIO                               | 14,014,700.00        | IMPUESTOS RETENIDOS                             | 260,600.00           |
| MAQUINARIA Y EQUIPO                    | 2,000,000.00         |   |                      |
| AUTOMOVILS                             | 90,000.00            | <b>SUMA DEL PASIVO</b>                          | <b>1,075,911.00</b>  |
| MOBILIARIO Y EQUIPO DE OFICINA         | 2,700,000.00         |   |                      |
| EQUIPO DE COMPUTO                      | 4,000,000.00         |   |                      |
| OTROS ACTIVOS FIJOS                    | 1,000,000.00         |   |                      |
| OPORTUNIDADES ADAPTACIONES Y SERVICIOS | 40,000.00            |   |                      |
| OPORTUNIDADES FISC                     | 4,000,000.00         | <b>AL PASIVO</b>                                |                      |
|  |                      | No pagado                                       | 0.00                 |
|  |                      | Reserva temporalista                            | 0.00                 |
|  |                      | Reserva jubilaciones                            | 0.00                 |
|  |                      | RESULTADO DE EJERCICIOS ANTERIORES              | 21,470,240.00        |
|  |                      | RESULTADO DEL EJERCICIO                         | 5,750,000.00         |
|  |                      | Utilidad retenida en ejercicio                  | 500,170.00           |
|  |                      | <b>SUMA DEL CAPITAL</b>                         | <b>21,720,410.00</b> |
| <b>SUMA DEL ACTIVO</b>                 | <b>21,720,410.00</b> | <b>SUMA DEL PASIVO Y CAPITAL</b>                | <b>21,720,410.00</b> |

APAC I.A.P. - Asociación Pro Personas con Parálisis Cerebral

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**AFAC I.A.P. ASOCIACIÓN PROFESIONAL CONTABLES ARGENTINA**

Estado de Actividades del 01 al 31 de Diciembre de 2019

|                                | Período             | %                 | Actividad            | %             |
|--------------------------------|---------------------|-------------------|----------------------|---------------|
| <b>Ingresos</b>                |                     |                   |                      |               |
| <b>INGRESOS</b>                |                     |                   |                      |               |
| CUOTAS                         | 343.000,00          | 0,00              | 3.014.000,00         | 0,00          |
| RENTAS                         | 8.000,00            | 0,00              | 740.000,00           | 0,00          |
| OTROS INGRESOS FINANCIEROS     | 31.000,00           | 0,00              | 1.200.000,00         | 0,00          |
| INGRESOS                       | 2.190.000,00        | 27,21             | 3.964.000,00         | 10,00         |
| INGRESOS ASES                  | 440.700,00          | 0,00              | 4.070.000,00         | 10,00         |
| OTR                            | 7.000,00            | 0,00              | 5.000.000,00         | 10,00         |
| DE INGRESOS                    | 3.078.000,00        | 41,20             | 3.078.000,00         | 8,00          |
| RENTAS                         | 10.000,00           | 0,00              | 700.000,00           | 0,00          |
| OTROS INGRESOS                 | 3.000,00            | 0,00              | 100.000,00           | 0,00          |
| INGRESOS FINANCIEROS           | 200.000,00          | 0,00              | 300.000,00           | 0,00          |
| RENTAS FINANCIERAS             | 40.000,00           | 0,00              | 100.000,00           | 0,00          |
| <b>Subtotal Ingresos</b>       | <b>3.170.700,00</b> | <b>80,47</b>      | <b>3.078.000,00</b>  | <b>10,00</b>  |
| <b>DETERMINACIONES</b>         |                     |                   |                      |               |
| DETERMINACIONES                | 1.000.000,00        | 0,00              | 1.000.000,00         | 0,00          |
| DETERMINACIONES FINANCIERAS    | 70.000,00           | 0,00              | 100.000,00           | 0,00          |
| <b>Total Ingresos</b>          | <b>3.070.700,00</b> | <b>100,00</b>     | <b>3.078.000,00</b>  | <b>100,00</b> |
| <b>EGRESOS</b>                 |                     |                   |                      |               |
| <b>ACTIVIDADES OPERATIVAS</b>  |                     |                   |                      |               |
| RENTAS                         | 2.000.000,00        | 60,70             | 10.000.000,00        | 100,00        |
| RENTAS FINANCIERAS             | 1.000.000,00        | 30,00             | 3.000.000,00         | 30,00         |
| OTROS EGRESOS                  | 2.000.000,00        | 60,00             | 7.000.000,00         | 70,00         |
| INGRESOS FINANCIEROS           | 100.000,00          | 3,00              | 1.000.000,00         | 10,00         |
| <b>Total Gastos Operativos</b> | <b>3.000.000,00</b> | <b>90,70</b>      | <b>20.000.000,00</b> | <b>100,00</b> |
| <b>ACTIVIDADES FINANCIERAS</b> |                     |                   |                      |               |
| EGRESOS FINANCIEROS            | 100.000,00          | 3,00              | 1.000.000,00         | 10,00         |
| EGRESOS FINANCIEROS            | 10.000,00           | 0,00              | 100.000,00           | 0,00          |
| OTR EGRESOS                    | 270.000,00          | 8,00              | 2.000.000,00         | 20,00         |
| OTR                            | 10.000,00           | 0,00              | 10.000,00            | 0,00          |
| <b>Total Gastos</b>            | <b>3.090.000,00</b> | <b>93,70</b>      | <b>22.000.000,00</b> | <b>100,00</b> |
| <b>INGRESOS DE PERIODO</b>     |                     |                   |                      |               |
| <b>30.000,00</b>               | <b>1,00</b>         | <b>100.000,00</b> | <b>0,00</b>          |               |

  
\_\_\_\_\_  
Representante

  
\_\_\_\_\_  
CP FIDELITY WORLD WIDE  
Control General

**AFAC I.A.P. - Asociación Profesional Contables Argentina con Fideicomiso Control General**

En cumplimiento de la Ley 20.326 y de la Ley 20.397, sus modificatorias y complementarias.