

| Cuenta                     | Nombre                               | Saldos Iniciales    |           | Cargos              | Abonos              | Saldos Actuales      |           |
|----------------------------|--------------------------------------|---------------------|-----------|---------------------|---------------------|----------------------|-----------|
|                            |                                      | Deudor              | Acreeedor |                     |                     | Deudor               | Acreeedor |
| 1100-0000-0000-00..        | ACTIVO CIRCULANTE                    | 11,555,055.56       |           | 4,173,569.64        | 4,107,395.96        | 11,621,229.24        |           |
| <b>1100-1110-0000-00..</b> | <b>Efectivo y Equivalente</b>        | <b>1,387,696.38</b> |           | <b>3,386,986.26</b> | <b>3,844,341.02</b> | <b>930,341.62</b>    |           |
| 1100-1110-1111-00..        | Efectivo                             | 25,000.00           |           | 0.00                | 0.00                | 25,000.00            |           |
| 1100-1110-1111-00..        | Alvarado Gomez Virginia              | 25,000.00           |           | 0.00                | 0.00                | 25,000.00            |           |
| 1100-1110-1112-00..        | Bancos                               | 1,362,696.38        |           | 3,386,986.26        | 3,844,341.02        | 905,341.62           |           |
| 1100-1110-1112-00..        | Bancomer Cta. 0134921453             | 4,642.17            |           | 0.00                | 0.00                | 4,642.17             |           |
| 1100-1110-1112-00..        | Bancomer Cta. 0191842676             | 246,152.76          |           | 1,246,500.14        | 1,291,250.89        | 201,402.01           |           |
| 1100-1110-1112-00..        | Bancomer Cta. 0192438283             | 939,017.15          |           | 1,947,547.57        | 2,205,008.16        | 681,556.56           |           |
| 1100-1110-1112-00..        | Bancomer Cta. 0196009662             | 215.61              |           | 0.00                | 0.00                | 215.61               |           |
| 1100-1110-1112-00..        | Bancomer Cta. 0187814119             | 152,957.82          |           | 184,535.92          | 324,522.00          | 12,971.74            |           |
| 1100-1110-1112-00..        | Bancomer Cta. 0189238220             | 19,710.87           |           | 8,402.63            | 23,559.97           | 4,553.53             |           |
| <b>1100-1120-0000-00..</b> | <b>Derechos a recibir efectivo..</b> | <b>9,648,383.76</b> |           | <b>782,038.76</b>   | <b>211,654.94</b>   | <b>10,218,767.58</b> |           |
| 1100-1120-1121-00..        | Inversiones financieras de co..      | 1,661.63            |           | 0.00                | 0.00                | 1,661.63             |           |
| 1100-1120-1121-00..        | Bancomer Cta. 1703009-7              | -1,412.80           |           | 0.00                | 0.00                | -1,412.80            |           |
| 1100-1120-1121-00..        | Contrato 2039456031                  | 3,074.43            |           | 0.00                | 0.00                | 3,074.43             |           |
| 1100-1120-1122-00..        | Cuentas por cobrar a corto pl..      | 0.00                |           | 380,000.00          | 0.00                | 380,000.00           |           |
| 1100-1120-1122-00..        | Secretaria de Finanzas del G..       | 0.00                |           | 380,000.00          | 0.00                | 380,000.00           |           |
| 1100-1120-1123-00..        | Deudores Div p/cobrar (Func..        | 121,511.75          |           | 113,022.31          | 81,800.93           | 152,733.13           |           |
| 1100-1120-1123-00..        | Quevedo Leon Fernando                | -4,000.00           |           | 0.00                | 0.00                | -4,000.00            |           |
| 1100-1120-1123-00..        | Davis Murillo Jose Jesus             | 2,500.00            |           | 0.00                | 0.00                | 2,500.00             |           |
| 1100-1120-1123-00..        | Vargas Murillo Jose Jesus            | 2,002.80            |           | 0.00                | 0.00                | 2,002.80             |           |
| 1100-1120-1123-00..        | Arce Higuera Maria Antonieta         | 580.92              |           | 2,000.00            | 2,000.00            | 580.92               |           |
| 1100-1120-1123-00..        | Davis Arce Pablo                     | -500.00             |           | 0.00                | 0.00                | -500.00              |           |
| 1100-1120-1123-01..        | Martinez Lucero Fernando F..         | 2,050.00            |           | 0.00                | 0.00                | 2,050.00             |           |
| 1100-1120-1123-02..        | Davis Ramirez Genaro                 | 1,500.00            |           | 0.00                | 0.00                | 1,500.00             |           |
| 1100-1120-1123-02..        | Baeza Davis Maria del Socor..        | -300.00             |           | 0.00                | 0.00                | -300.00              |           |
| 1100-1120-1123-02..        | Leon Cota Dora Leticia               | 3,600.00            |           | 850.00              | 845.00              | 3,605.00             |           |
| 1100-1120-1123-02..        | Delgado Vargas Sergio                | 7,000.00            |           | 0.00                | 8,000.00            | -1,000.00            |           |
| 1100-1120-1123-02..        | Quiroz Hernandez Jesus               | 500.00              |           | 0.00                | 0.00                | 500.00               |           |
| 1100-1120-1123-03..        | Arias Bastida Damian                 | 2,090.87            |           | 0.00                | 0.00                | 2,090.87             |           |
| 1100-1120-1123-04..        | Delgado Vargas Victor Manuel         | -3,000.00           |           | 0.00                | 0.00                | -3,000.00            |           |
| 1100-1120-1123-04..        | Murillo Baeza Anibal                 | 900.00              |           | 5,800.00            | 1,800.00            | 4,900.00             |           |
| 1100-1120-1123-05..        | Quintero Osuna Adalberto             | 0.00                |           | 6,000.00            | 2,000.00            | 4,000.00             |           |
| 1100-1120-1123-05..        | Ruiz Romero Edgar Eulises            | -2,300.00           |           | 1,000.00            | 1,000.00            | -2,300.00            |           |
| 1100-1120-1123-05..        | Castro Osuna Antonio                 | 75.45               |           | 500.00              | 500.00              | 75.45                |           |
| 1100-1120-1123-05..        | Cruz Davis Santha Susana             | -400.00             |           | 0.00                | 0.00                | -400.00              |           |
| 1100-1120-1123-05..        | Murillo Naranjo Jorge Alberto        | 2,500.00            |           | 0.00                | 0.00                | 2,500.00             |           |
| 1100-1120-1123-05..        | Castro Osuna Ramon                   | -500.00             |           | 0.00                | 0.00                | -500.00              |           |
| 1100-1120-1123-05..        | Moreno Osuna Gilberto                | 4,728.70            |           | 0.00                | 0.00                | 4,728.70             |           |
| 1100-1120-1123-05..        | Martinez Martinez Leobardo ..        | 2,500.00            |           | 0.00                | 1,000.00            | 1,500.00             |           |
| 1100-1120-1123-05..        | Mercado Martinez Abel                | 70.10               |           | 0.00                | 0.00                | 70.10                |           |
| 1100-1120-1123-05..        | Amador Murillo Alvaro                | -462.31             |           | 5,750.00            | 1,550.00            | 3,737.69             |           |
| 1100-1120-1123-05..        | Drew Murillo Mari de los Ang..       | 2,500.38            |           | 0.00                | 1,000.00            | 1,500.38             |           |
| 1100-1120-1123-05..        | Quintana Fuerte Maria de los..       | 497.00              |           | 0.00                | 0.00                | 497.00               |           |
| 1100-1120-1123-05..        | Alvarado Gomez Virginia              | 881.48              |           | 3,000.00            | 4,000.00            | -118.52              |           |
| 1100-1120-1123-05..        | Quiroz Davis Maria Guadalu..         | 300.00              |           | 0.00                | 0.00                | 300.00               |           |
| 1100-1120-1123-05..        | Arvizu Higuera Josue Fernan..        | 550.00              |           | 0.00                | 0.00                | 550.00               |           |
| 1100-1120-1123-05..        | Aguiar Arce Ana Luisa                | -1,882.10           |           | 0.00                | 0.00                | -1,882.10            |           |
| 1100-1120-1123-05..        | Velis ROmero Manuel Salva..          | -1,519.94           |           | 0.00                | 0.00                | -1,519.94            |           |
| 1100-1120-1123-05..        | Amador Murillo Oswaldo               | -100.36             |           | 0.00                | 0.00                | -100.36              |           |
| 1100-1120-1123-05..        | Davis Arce Ruben Enrique             | 1,100.00            |           | 2,000.00            | 2,000.00            | 1,100.00             |           |
| 1100-1120-1123-06..        | Quintana Murillo Francisca S..       | -500.18             |           | 0.00                | 0.00                | -500.18              |           |
| 1100-1120-1123-06..        | Martinez Suastegui Elizabeth         | 31,121.34           |           | 19,450.00           | 8,145.00            | 42,426.34            |           |
| 1100-1120-1123-06..        | Jimenez Garcia Jose Javier           | -500.00             |           | 0.00                | 0.00                | -500.00              |           |
| 1100-1120-1123-06..        | Meza Castillo Jesus Manuel           | -399.36             |           | 8,500.00            | 7,170.31            | 930.33               |           |
| 1100-1120-1123-06..        | Romero Amador Marcelo Jes..          | 3,500.00            |           | 0.00                | 0.00                | 3,500.00             |           |
| 1100-1120-1123-06..        | Guadalupe Quiñonez Denis             | 3,500.00            |           | 0.00                | 0.00                | 3,500.00             |           |
| 1100-1120-1123-06..        | Davis Osuna Jose Juan                | 0.00                |           | 6,000.00            | 1,000.00            | 5,000.00             |           |
| 1100-1120-1123-06..        | Talamantes Cota Nazario              | 9,980.14            |           | 0.00                | 1,000.00            | 8,980.14             |           |
| 1100-1120-1123-06..        | Aguiar Cunningham Edith Gu..         | 1,000.00            |           | 0.00                | 0.00                | 1,000.00             |           |
| 1100-1120-1123-06..        | Lopez Rubio Jesus Getzema..          | 8,000.00            |           | 13,000.00           | 4,000.00            | 17,000.00            |           |
| 1100-1120-1123-06..        | Romero Delgado MIguel Ang..          | -1,200.00           |           | 2,700.00            | 2,700.00            | -1,200.00            |           |
| 1100-1120-1123-06..        | Aguiar Romero Deyanira An..          | 100.00              |           | 0.00                | 100.00              | 0.00                 |           |
| 1100-1120-1123-06..        | Lizardi Davis Domenica Yera..        | 4,558.45            |           | 8,764.00            | 9,774.00            | 3,548.45             |           |
| 1100-1120-1123-06..        | Alvarez Murillo Francisco Jav..      | -214.50             |           | 3,208.31            | 0.00                | 2,993.81             |           |
| 1100-1120-1123-06..        | Quintana Murillo Bernabe             | 3,000.00            |           | 3,500.00            | 3,500.00            | 3,000.00             |           |
| 1100-1120-1123-06..        | Quevedo Davis Claudio Abra..         | -1,000.00           |           | 1,000.00            | 1,300.00            | -1,300.00            |           |

| Cuenta                     | Nombre                              | Saldos Iniciales  |           | Cargos          | Abonos           | Saldos Actuales |                   |
|----------------------------|-------------------------------------|-------------------|-----------|-----------------|------------------|-----------------|-------------------|
|                            |                                     | Deudor            | Acreeedor |                 |                  | Deudor          | Acreeedor         |
| 1100-1120-1123-06..        | Mendoza Aguiar Jorge Luis           | 13,950.04         |           | 2,500.00        | 3,000.00         |                 | 13,450.04         |
| 1100-1120-1123-06..        | Rubio Fernandez Iris Vanassa        | 235.00            |           | 0.00            | 0.00             |                 | 235.00            |
| 1100-1120-1123-06..        | Aguiar Arce Jose Ramon Ev..         | -500.00           |           | 0.00            | 0.00             |                 | -500.00           |
| 1100-1120-1123-06..        | Romero Delgado Baudelio M..         | 5.25              |           | 0.00            | 0.00             |                 | 5.25              |
| 1100-1120-1123-07..        | Castro Castro Fredy Antonio         | -500.00           |           | 4,000.00        | 1,000.00         |                 | 2,500.00          |
| 1100-1120-1123-07..        | Cota Ruiz Talpa Guadalupe           | 0.00              |           | 1,000.00        | 1,000.00         |                 | 0.00              |
| 1100-1120-1123-07..        | Gomez Orozco Edgar Humb..           | 6,300.00          |           | 0.00            | 1,000.00         |                 | 5,300.00          |
| 1100-1120-1123-07..        | Davis Arce Fabio Hernan             | 3.00              |           | 0.00            | 0.00             |                 | 3.00              |
| 1100-1120-1123-07..        | Osuna Castro Agustin Santa..        | -500.00           |           | 0.00            | 0.00             |                 | -500.00           |
| 1100-1120-1123-07..        | Villegas Fimbres Alejandro          | 0.00              |           | 5,000.00        | 0.00             |                 | 5,000.00          |
| 1100-1120-1123-07..        | Susarrey Loera Alfonso              | 18,109.58         |           | 0.00            | 6,416.62         |                 | 11,692.96         |
| 1100-1120-1123-07..        | Amador Estrada Luis Felipe          | 0.00              |           | 5,000.00        | 2,500.00         |                 | 2,500.00          |
| 1100-1120-1123-07..        | De la Toba Lara Eutavio             | 0.00              |           | 2,500.00        | 2,500.00         |                 | 0.00              |
| 1100-1120-1124-00..        | Contribuciones por recuperar..      | 8,351,919.87      |           | 286,992.45      | 126,378.51       |                 | 8,512,533.81      |
| 1100-1120-1124-00..        | 10% I.V.A. Acreditable              | 213.05            |           | 0.00            | 0.00             |                 | 213.05            |
| 1100-1120-1124-00..        | 11% I.V.A. acreditable              | 13,127.34         |           | 0.00            | 0.00             |                 | 13,127.34         |
| 1100-1120-1124-00..        | 15% I.V.A. acreditable              | 3,151.58          |           | 0.00            | 0.00             |                 | 3,151.58          |
| 1100-1120-1124-00..        | 16% I.V.A. acreditable              | 7,590,602.71      |           | 127,120.10      | 0.00             |                 | 7,717,722.81      |
| 1100-1120-1124-00..        | 11% I.V.A. pendiente de acre..      | 791.63            |           | 0.00            | 0.00             |                 | 791.63            |
| 1100-1120-1124-00..        | 16% I.V.A. pendiente de acre..      | 353,515.74        |           | 159,872.35      | 126,378.51       |                 | 387,009.58        |
| 1100-1120-1124-00..        | S.C.H.P. (Credito al Salario)       | 390,517.82        |           | 0.00            | 0.00             |                 | 390,517.82        |
| 1100-1120-1129-00..        | Otros derec a recibir efec o e..    | 1,173,290.51      |           | 2,024.00        | 3,475.50         |                 | 1,171,839.01      |
| 1100-1120-1129-00..        | Arce Higuera Yolisma                | -1,875.00         |           | 0.00            | 0.00             |                 | -1,875.00         |
| 1100-1120-1129-00..        | Leree Arce Martin Guadalupe         | 1,500.00          |           | 0.00            | 0.00             |                 | 1,500.00          |
| 1100-1120-1129-00..        | Leal Arce Luis Enrique              | -950.00           |           | 0.00            | 0.00             |                 | -950.00           |
| 1100-1120-1129-00..        | Magdaleno Acosta Jorge              | 613.60            |           | 0.00            | 0.00             |                 | 613.60            |
| 1100-1120-1129-00..        | Murillo Sotelo Ivette               | 650.01            |           | 0.00            | 0.00             |                 | 650.01            |
| 1100-1120-1129-00..        | Lopez Rubio Jesus Getzema..         | 94.07             |           | 574.00          | 574.00           |                 | 94.07             |
| 1100-1120-1129-00..        | Aguiar Cunningham Edith Gu..        | 1,299.83          |           | 0.00            | 0.00             |                 | 1,299.83          |
| 1100-1120-1129-00..        | Cuninham Talamantes Hect..          | 6,997.00          |           | 0.00            | 0.00             |                 | 6,997.00          |
| 1100-1120-1129-00..        | Aguiar Romero Deyanira An..         | 3,990.00          |           | 0.00            | 695.50           |                 | 3,294.50          |
| 1100-1120-1129-00..        | Villegas Fimbres Alejandro          | 2,200.00          |           | 700.00          | 1,456.00         |                 | 1,444.00          |
| 1100-1120-1129-00..        | Programa Federal PRODDER            | 1,158,021.00      |           | 0.00            | 0.00             |                 | 1,158,021.00      |
| 1100-1120-1129-00..        | Gomez Orozco Edgar Humb..           | 0.00              |           | 750.00          | 750.00           |                 | 0.00              |
| 1100-1120-1129-00..        | Susarrey Loera Alfonso              | 750.00            |           | 0.00            | 0.00             |                 | 750.00            |
| <b>1100-1130-0000-00..</b> | <b>Derechos a recibir bienes ..</b> | <b>518,975.42</b> |           | <b>4,544.62</b> | <b>51,400.00</b> |                 | <b>472,120.04</b> |
| 1100-1130-1131-00..        | Anticipo a proveedores por p..      | 518,975.42        |           | 4,544.62        | 51,400.00        |                 | 472,120.04        |
| 1100-1130-1131-00..        | Pineda Omar                         | 165.26            |           | 0.00            | 0.00             |                 | 165.26            |
| 1100-1130-1131-00..        | Aguiñaga Hernandez Carlos           | 25,000.00         |           | 0.00            | 0.00             |                 | 25,000.00         |
| 1100-1130-1131-00..        | Fonacot saldos por conciliar        | 19,542.60         |           | 0.00            | 0.00             |                 | 19,542.60         |
| 1100-1130-1131-00..        | Pagos no identificados              | 2,194.16          |           | 0.00            | 0.00             |                 | 2,194.16          |
| 1100-1130-1131-00..        | Auto click sa de CV                 | 1,000.00          |           | 0.00            | 0.00             |                 | 1,000.00          |
| 1100-1130-1131-00..        | Servicio Puerto Loreto SA de..      | 128,450.00        |           | 0.00            | 26,000.00        |                 | 102,450.00        |
| 1100-1130-1131-00..        | Leon Cota Luis Alfredo              | 20,691.66         |           | 0.00            | 0.00             |                 | 20,691.66         |
| 1100-1130-1131-00..        | Diesel Profesional SA de CV         | 66.79             |           | 0.00            | 0.00             |                 | 66.79             |
| 1100-1130-1131-00..        | Arias Salorio Yvo                   | 50.00             |           | 0.00            | 0.00             |                 | 50.00             |
| 1100-1130-1131-00..        | Bañales Melchor Karla Zujeith       | 50.00             |           | 0.00            | 0.00             |                 | 50.00             |
| 1100-1130-1131-00..        | Robinson Garayzar Aurelio           | 5,178.82          |           | 0.00            | 0.00             |                 | 5,178.82          |
| 1100-1130-1131-00..        | Leaño Macedo Mario Dante            | 5,220.00          |           | 0.00            | 0.00             |                 | 5,220.00          |
| 1100-1130-1131-00..        | Montaño Monroy Juan                 | 263.48            |           | 0.00            | 0.00             |                 | 263.48            |
| 1100-1130-1131-00..        | Ingenieria de Bombas y Cont..       | -105.69           |           | 0.00            | 0.00             |                 | -105.69           |
| 1100-1130-1131-00..        | Zavala Rodriguez Leticia Isa..      | 1,860.00          |           | 0.00            | 0.00             |                 | 1,860.00          |
| 1100-1130-1131-00..        | Ramirez Tafolla Jose Luis           | 43,200.00         |           | 0.00            | 23,200.00        |                 | 20,000.00         |
| 1100-1130-1131-00..        | Rivas Lopez Jose Eugenio            | 495.00            |           | 0.00            | 0.00             |                 | 495.00            |
| 1100-1130-1131-00..        | Radio Movil Dlpsa SA de CV          | 2,098.00          |           | 0.00            | 0.00             |                 | 2,098.00          |
| 1100-1130-1131-00..        | La Danzante SA de CV                | 141,200.00        |           | 0.00            | 0.00             |                 | 141,200.00        |
| 1100-1130-1131-00..        | Leaño Martinez Adriana Isabel       | 25,081.30         |           | 0.00            | 0.00             |                 | 25,081.30         |
| 1100-1130-1131-00..        | Medina Bravo Francisco Javi..       | 8,588.66          |           | 0.00            | 0.00             |                 | 8,588.66          |
| 1100-1130-1131-00..        | Lagarda Ruiz Jose Maria             | 22,181.67         |           | 0.00            | 0.00             |                 | 22,181.67         |
| 1100-1130-1131-00..        | Grupo Ferretodo Dya S de R..        | -5,336.23         |           | 0.00            | 0.00             |                 | -5,336.23         |
| 1100-1130-1131-00..        | Portela Dilva Svetlana              | 9,630.32          |           | 0.00            | 0.00             |                 | 9,630.32          |
| 1100-1130-1131-00..        | Gonzalez Guerra Alvaro de J..       | 956.00            |           | 0.00            | 0.00             |                 | 956.00            |
| 1100-1130-1131-00..        | Gallo Rodriguez Jesus               | 754.00            |           | 0.00            | 0.00             |                 | 754.00            |
| 1100-1130-1131-00..        | Ayala Nlebla Alan Jose              | 3,168.00          |           | 0.00            | 0.00             |                 | 3,168.00          |
| 1100-1130-1131-00..        | Robinson Salgado Eduardo            | 4,054.67          |           | 0.00            | 0.00             |                 | 4,054.67          |
| 1100-1130-1131-00..        | Calderon Geraldo Manuel Sa..        | 22,325.00         |           | 0.00            | 0.00             |                 | 22,325.00         |
| 1100-1130-1131-00..        | Vehiculos Automotirces de la..      | 28,751.95         |           | 4,544.62        | 0.00             |                 | 33,296.57         |

| Cuenta                     | Nombre                           | Saldos Iniciales     |           | Cargos          | Abonos      | Saldos Actuales      |           |
|----------------------------|----------------------------------|----------------------|-----------|-----------------|-------------|----------------------|-----------|
|                            |                                  | Deudor               | Acreeedor |                 |             | Deudor               | Acreeedor |
| 1100-1130-1131-00..        | Montes Ortiz Marcelino           |                      | 2,200.00  | 0.00            | 2,200.00    |                      | 0.00      |
| 1200-0000-0000-00..        | ACTIVO NO CIRCULANTE             | 36,050,698.26        |           | 5,630.00        | 0.00        | 36,056,328.26        |           |
| <b>1200-1230-0000-00..</b> | <b>Bienes Inmuebles</b>          | <b>34,396,705.48</b> |           | <b>0.00</b>     | <b>0.00</b> | <b>34,396,705.48</b> |           |
| 1200-1230-1231-00..        | Terrenos                         | 2,942,282.88         |           | 0.00            | 0.00        | 2,942,282.88         |           |
| 1200-1230-1231-00..        | Terreno Oficina OOMSAPAL         | 2,942,282.88         |           | 0.00            | 0.00        | 2,942,282.88         |           |
| 1200-1230-1232-00..        | Edificios                        | 31,454,422.60        |           | 0.00            | 0.00        | 31,454,422.60        |           |
| 1200-1230-1232-00..        | Oficina OOMSAPAL                 | 1,043,303.75         |           | 0.00            | 0.00        | 1,043,303.75         |           |
| 1200-1230-1232-00..        | Carcamo Miramar                  | 1,462,223.29         |           | 0.00            | 0.00        | 1,462,223.29         |           |
| 1200-1230-1232-00..        | Planta Desaladora San Cos..      | 1,978,953.75         |           | 0.00            | 0.00        | 1,978,953.75         |           |
| 1200-1230-1232-00..        | Pozo en Tembabiche               | 340,339.59           |           | 0.00            | 0.00        | 340,339.59           |           |
| 1200-1230-1232-00..        | Pozo Profundo No. 1              | 2,620,000.00         |           | 0.00            | 0.00        | 2,620,000.00         |           |
| 1200-1230-1232-00..        | Pozo Profundo No. 2              | 2,620,000.00         |           | 0.00            | 0.00        | 2,620,000.00         |           |
| 1200-1230-1232-00..        | Planta de Tratamiento            | 12,133,978.43        |           | 0.00            | 0.00        | 12,133,978.43        |           |
| 1200-1230-1232-00..        | Tanque superficial Poligono II   | 8,204,030.77         |           | 0.00            | 0.00        | 8,204,030.77         |           |
| 1200-1230-1232-00..        | Carcamo Brisas de Loreto         | 1,051,593.02         |           | 0.00            | 0.00        | 1,051,593.02         |           |
| <b>1200-1240-0000-00..</b> | <b>Bienes Muebles</b>            | <b>4,404,703.54</b>  |           | <b>5,630.00</b> | <b>0.00</b> | <b>4,410,333.54</b>  |           |
| 1200-1240-1241-00..        | Mobiliario y Epo de Administr..  | 335,829.60           |           | 5,630.00        | 0.00        | 341,459.60           |           |
| 1200-1240-1241-00..        | Mobiliario y epo de oficina 1    | 44,314.20            |           | 0.00            | 0.00        | 44,314.20            |           |
| 1200-1240-1241-00..        | Mob. y epo de oficina 2          | 13,363.64            |           | 0.00            | 0.00        | 13,363.64            |           |
| 1200-1240-1241-00..        | Mob y epo de oficina 3           | 74,608.80            |           | 0.00            | 0.00        | 74,608.80            |           |
| 1200-1240-1241-00..        | Mob. Epo de oficina 4            | 3,550.00             |           | 0.00            | 0.00        | 3,550.00             |           |
| 1200-1240-1241-00..        | Mob. y Epo de oficina 5          | 7,870.00             |           | 0.00            | 0.00        | 7,870.00             |           |
| 1200-1240-1241-00..        | Mob y Epo de oficina 6           | 3,210.00             |           | 0.00            | 0.00        | 3,210.00             |           |
| 1200-1240-1241-00..        | Mob. y Epo de oficina 7          | 2,500.00             |           | 0.00            | 0.00        | 2,500.00             |           |
| 1200-1240-1241-00..        | Mob y Epo de Oficina 8           | 4,809.09             |           | 0.00            | 0.00        | 4,809.09             |           |
| 1200-1240-1241-00..        | Mob. y Epo. de Oficina 9         | 1,800.00             |           | 0.00            | 0.00        | 1,800.00             |           |
| 1200-1240-1241-00..        | Mob. y Epo. de Oficina 10        | 10,373.90            |           | 0.00            | 0.00        | 10,373.90            |           |
| 1200-1240-1241-00..        | Mob. y Epo. de Oficina 11        | 14,198.85            |           | 0.00            | 0.00        | 14,198.85            |           |
| 1200-1240-1241-00..        | Escritorio Ejecutivo Roble 27..  | 1,562.73             |           | 0.00            | 0.00        | 1,562.73             |           |
| 1200-1240-1241-00..        | Escritorio Ejecutivo Rpbles 2..  | 1,650.00             |           | 0.00            | 0.00        | 1,650.00             |           |
| 1200-1240-1241-00..        | Escritorio Eject roble Elemen..  | 1,704.55             |           | 0.00            | 0.00        | 1,704.55             |           |
| 1200-1240-1241-00..        | Cajon de dinero marca front ..   | 1,983.50             |           | 0.00            | 0.00        | 1,983.50             |           |
| 1200-1240-1241-00..        | Banco Neumatico ardo de tel..    | 999.09               |           | 0.00            | 0.00        | 999.09               |           |
| 1200-1240-1241-00..        | Archivero de 2 gavetas           | 1,044.55             |           | 0.00            | 0.00        | 1,044.55             |           |
| 1200-1240-1241-00..        | Maquina de escribir brother ..   | 1,536.36             |           | 0.00            | 0.00        | 1,536.36             |           |
| 1200-1240-1241-00..        | Telefono uniden inalambrico ..   | 1,081.82             |           | 0.00            | 0.00        | 1,081.82             |           |
| 1200-1240-1241-00..        | Mini Split Samsung 1 tonAST..    | 4,172.73             |           | 0.00            | 0.00        | 4,172.73             |           |
| 1200-1240-1241-00..        | Mini Split Samsung 1 ton. AD..   | 4,172.73             |           | 0.00            | 0.00        | 4,172.73             |           |
| 1200-1240-1241-00..        | Central Telefonica Panasonic     | 8,500.00             |           | 0.00            | 0.00        | 8,500.00             |           |
| 1200-1240-1241-00..        | Muntifuncional Xerox Wolkce..    | 4,985.41             |           | 0.00            | 0.00        | 4,985.41             |           |
| 1200-1240-1241-00..        | Camara digital panasonic D..     | 3,545.45             |           | 0.00            | 0.00        | 3,545.45             |           |
| 1200-1240-1241-00..        | Telefono Fax KX-FHD351LA         | 1,863.64             |           | 0.00            | 0.00        | 1,863.64             |           |
| 1200-1240-1241-00..        | Escritorio secretarial           | 1,200.00             |           | 0.00            | 0.00        | 1,200.00             |           |
| 1200-1240-1241-00..        | Fotocopiadora Toshiba            | 15,000.00            |           | 0.00            | 0.00        | 15,000.00            |           |
| 1200-1240-1241-00..        | Silla p/computadora negra        | 386.36               |           | 0.00            | 0.00        | 386.36               |           |
| 1200-1240-1241-00..        | Centro de trabajo de madera      | 908.18               |           | 0.00            | 0.00        | 908.18               |           |
| 1200-1240-1241-00..        | Mueble-Escritorio p/recepcion    | 5,500.00             |           | 0.00            | 0.00        | 5,500.00             |           |
| 1200-1240-1241-00..        | Telefono Inalambrico Panaso..    | 1,008.00             |           | 0.00            | 0.00        | 1,008.00             |           |
| 1200-1240-1241-00..        | Fax mod. KX-SP206                | 1,820.00             |           | 0.00            | 0.00        | 1,820.00             |           |
| 1200-1240-1241-00..        | Conmutador KX-TES 824 c/t..      | 11,087.30            |           | 0.00            | 0.00        | 11,087.30            |           |
| 1200-1240-1241-00..        | Mini Split Tane 2 Ton            | 4,324.33             |           | 0.00            | 0.00        | 4,324.33             |           |
| 1200-1240-1241-00..        | Telefono Alambrico Panason..     | 1,890.09             |           | 0.00            | 0.00        | 1,890.09             |           |
| 1200-1240-1241-00..        | Fax HP 2140                      | 1,170.27             |           | 0.00            | 0.00        | 1,170.27             |           |
| 1200-1240-1241-00..        | Centro de TrabajoU-Galler        | 8,556.76             |           | 0.00            | 0.00        | 8,556.76             |           |
| 1200-1240-1241-00..        | Multifuncional Epson TX320       | 1,350.45             |           | 0.00            | 0.00        | 1,350.45             |           |
| 1200-1240-1241-00..        | Centro de trabajo c/mesa lat..   | 4,142.34             |           | 0.00            | 0.00        | 4,142.34             |           |
| 1200-1240-1241-00..        | Gabineta p/papeleria             | 4,000.00             |           | 0.00            | 0.00        | 4,000.00             |           |
| 1200-1240-1241-00..        | Mini Split 1 tonelada 220 v A..  | 5,555.00             |           | 0.00            | 0.00        | 5,555.00             |           |
| 1200-1240-1241-00..        | Trituradora de papel             | 2,750.00             |           | 0.00            | 0.00        | 2,750.00             |           |
| 1200-1240-1241-00..        | Escritorio cafe/recepcion        | 2,500.00             |           | 0.00            | 0.00        | 2,500.00             |           |
| 1200-1240-1241-00..        | Escritorio cafe p/caja           | 2,500.00             |           | 0.00            | 0.00        | 2,500.00             |           |
| 1200-1240-1241-00..        | Archivo 7 gabetas                | 1,200.00             |           | 0.00            | 0.00        | 1,200.00             |           |
| 1200-1240-1241-00..        | Conmutador panasonic multil..    | 2,185.37             |           | 0.00            | 0.00        | 2,185.37             |           |
| 1200-1240-1241-00..        | Aspiradora industrial ridgit 5.. | 2,985.00             |           | 0.00            | 0.00        | 2,985.00             |           |
| 1200-1240-1241-00..        | Archivero 3 gavetas 702 E        | 3,032.40             |           | 0.00            | 0.00        | 3,032.40             |           |
| 1200-1240-1241-00..        | Mini Split Rehem 1 ton           | 3,422.41             |           | 0.00            | 0.00        | 3,422.41             |           |
| 1200-1240-1241-00..        | Mini split aire acondicionado    | 4,043.10             |           | 0.00            | 0.00        | 4,043.10             |           |

| Cuenta              | Nombre                           | Saldos Iniciales |           | Cargos   | Abonos | Saldos Actuales |           |
|---------------------|----------------------------------|------------------|-----------|----------|--------|-----------------|-----------|
|                     |                                  | Deudor           | Acreeedor |          |        | Deudor          | Acreeedor |
| 1200-1240-1241-00.. | Aire acondicionado M ASW         | 4,293.10         |           | 0.00     | 0.00   | 4,293.10        |           |
| 1200-1240-1241-00.. | Mini split mirage 2ton 220x2m    | 8,603.45         |           | 0.00     | 0.00   | 8,603.45        |           |
| 1200-1240-1241-00.. | Mini split mirage mod. 2 1 to..  | 6,500.00         |           | 0.00     | 0.00   | 6,500.00        |           |
| 1200-1240-1241-00.. | Mini split mirage 1 Ton. cont..  | 4,514.65         |           | 0.00     | 0.00   | 4,514.65        |           |
| 1200-1240-1241-00.. | Mini Split iceco 1 ton.          | 0.00             |           | 5,630.00 | 0.00   | 5,630.00        |           |
| 1200-1240-1244-00.. | Equipo de Transporte             | 2,008,028.15     |           | 0.00     | 0.00   | 2,008,028.15    |           |
| 1200-1240-1244-00.. | Epo Transporte 1                 | 157,272.73       |           | 0.00     | 0.00   | 157,272.73      |           |
| 1200-1240-1244-00.. | Epo Transporte 2                 | 142,140.00       |           | 0.00     | 0.00   | 142,140.00      |           |
| 1200-1240-1244-00.. | Epo Transporte 3                 | 35,000.00        |           | 0.00     | 0.00   | 35,000.00       |           |
| 1200-1240-1244-00.. | Epo Transporte 4                 | 40,000.00        |           | 0.00     | 0.00   | 40,000.00       |           |
| 1200-1240-1244-00.. | Cuatrimoto Rhino 250             | 33,165.21        |           | 0.00     | 0.00   | 33,165.21       |           |
| 1200-1240-1244-00.. | Cuatrimoto Rhino 250             | 33,165.21        |           | 0.00     | 0.00   | 33,165.21       |           |
| 1200-1240-1244-00.. | Nissan Mod. 2002 S-3N6CD..       | 57,272.73        |           | 0.00     | 0.00   | 57,272.73       |           |
| 1200-1240-1244-00.. | Nissan Tsuru GS II serie 3N1..   | 124,454.55       |           | 0.00     | 0.00   | 124,454.55      |           |
| 1200-1240-1244-00.. | Nissan Blanco/gris Estaca lar..  | 124,045.45       |           | 0.00     | 0.00   | 124,045.45      |           |
| 1200-1240-1244-00.. | Nissan Blanco/gris Estacas 3..   | 124,045.50       |           | 0.00     | 0.00   | 124,045.50      |           |
| 1200-1240-1244-00.. | Nissan 2007 3N6DD14S37K..        | 124,045.45       |           | 0.00     | 0.00   | 124,045.45      |           |
| 1200-1240-1244-00.. | Nissan Bco doble cabina tipi..   | 134,545.45       |           | 0.00     | 0.00   | 134,545.45      |           |
| 1200-1240-1244-00.. | Camion Ford F-650 2000 3F..      | 250,000.00       |           | 0.00     | 0.00   | 250,000.00      |           |
| 1200-1240-1244-00.. | Pick UP Ford F-250 1999 1F..     | 95,000.00        |           | 0.00     | 0.00   | 95,000.00       |           |
| 1200-1240-1244-00.. | Pick Up Ford F-250 2002 Bc..     | 100,000.00       |           | 0.00     | 0.00   | 100,000.00      |           |
| 1200-1240-1244-00.. | Pick Up Ford 2001 FTRF18..       | 100,000.00       |           | 0.00     | 0.00   | 100,000.00      |           |
| 1200-1240-1244-00.. | Pick Up Ford F-250               | 80,000.00        |           | 0.00     | 0.00   | 80,000.00       |           |
| 1200-1240-1244-00.. | Pick Up                          | 47,413.80        |           | 0.00     | 0.00   | 47,413.80       |           |
| 1200-1240-1244-00.. | Pipa Ford F-800 1FDXK84A..       | 180,600.00       |           | 0.00     | 0.00   | 180,600.00      |           |
| 1200-1240-1244-00.. | Remolque azul 3J9CB124H..        | 25,862.07        |           | 0.00     | 0.00   | 25,862.07       |           |
| 1200-1240-1246-00.. | Maquinaria, otros Equipos y ..   | 1,588,125.58     |           | 0.00     | 0.00   | 1,588,125.58    |           |
| 1200-1240-1246-00.. | Maq. y Equipo 1                  | 57,125.30        |           | 0.00     | 0.00   | 57,125.30       |           |
| 1200-1240-1246-00.. | Maq. y Equipo 2                  | 1,159,977.00     |           | 0.00     | 0.00   | 1,159,977.00    |           |
| 1200-1240-1246-00.. | Maq. y Equipo 3                  | 4,300.00         |           | 0.00     | 0.00   | 4,300.00        |           |
| 1200-1240-1246-00.. | Bomba MQ 8 HP mod ..             | 10,000.00        |           | 0.00     | 0.00   | 10,000.00       |           |
| 1200-1240-1246-00.. | Bomba MQ HP Mod MQD30..          | 8,000.00         |           | 0.00     | 0.00   | 8,000.00        |           |
| 1200-1240-1246-00.. | Repetidor Kenwood TKR-71..       | 16,500.00        |           | 0.00     | 0.00   | 16,500.00       |           |
| 1200-1240-1246-00.. | Duplexer de 6 cavidades          | 3,000.00         |           | 0.00     | 0.00   | 3,000.00        |           |
| 1200-1240-1246-00.. | Antena Huster G7-150 de alt..    | 2,350.00         |           | 0.00     | 0.00   | 2,350.00        |           |
| 1200-1240-1246-00.. | Panales solaresde 60 watts, 1    | 7,500.00         |           | 0.00     | 0.00   | 7,500.00        |           |
| 1200-1240-1246-00.. | Panales solares de 60 watt, 2    | 7,500.00         |           | 0.00     | 0.00   | 7,500.00        |           |
| 1200-1240-1246-00.. | Panales solares de 60 watts,..   | 7,500.00         |           | 0.00     | 0.00   | 7,500.00        |           |
| 1200-1240-1246-00.. | Bateria de gel ciclo profundo,.. | 2,500.00         |           | 0.00     | 0.00   | 2,500.00        |           |
| 1200-1240-1246-00.. | Bateria de gel ciclo profundo 2  | 2,500.00         |           | 0.00     | 0.00   | 2,500.00        |           |
| 1200-1240-1246-00.. | Bateria de gel ciclo profundo 3  | 2,500.00         |           | 0.00     | 0.00   | 2,500.00        |           |
| 1200-1240-1246-00.. | Bateria de gel ciclo profundo 4  | 2,500.00         |           | 0.00     | 0.00   | 2,500.00        |           |
| 1200-1240-1246-00.. | Controlador de carga             | 1,350.00         |           | 0.00     | 0.00   | 1,350.00        |           |
| 1200-1240-1246-00.. | Gabinete exterior                | 3,350.00         |           | 0.00     | 0.00   | 3,350.00        |           |
| 1200-1240-1246-00.. | Radio movil Kenwood TK 71..      | 3,700.00         |           | 0.00     | 0.00   | 3,700.00        |           |
| 1200-1240-1246-00.. | Radio movil Kenwood TK-71..      | 3,700.00         |           | 0.00     | 0.00   | 3,700.00        |           |
| 1200-1240-1246-00.. | Radio movil Kenwood TK 71..      | 3,700.00         |           | 0.00     | 0.00   | 3,700.00        |           |
| 1200-1240-1246-00.. | Radio movil Kenwood TK 71..      | 3,700.00         |           | 0.00     | 0.00   | 3,700.00        |           |
| 1200-1240-1246-00.. | Radio portatil Kenwood TK-2..    | 3,700.00         |           | 0.00     | 0.00   | 3,700.00        |           |
| 1200-1240-1246-00.. | Radio portatil WKenwood T..      | 2,500.00         |           | 0.00     | 0.00   | 2,500.00        |           |
| 1200-1240-1246-00.. | Radio portatil Kenwood TK-2..    | 2,500.00         |           | 0.00     | 0.00   | 2,500.00        |           |
| 1200-1240-1246-00.. | Radio portatil Keedwood TK ..    | 2,500.00         |           | 0.00     | 0.00   | 2,500.00        |           |
| 1200-1240-1246-00.. | Radio portatil Kenwood TK 2..    | 2,500.00         |           | 0.00     | 0.00   | 2,500.00        |           |
| 1200-1240-1246-00.. | Radio portatil Kenwood TK 2..    | 2,500.00         |           | 0.00     | 0.00   | 2,500.00        |           |
| 1200-1240-1246-00.. | Antena Hustler G7-150 de alt..   | 2,350.00         |           | 0.00     | 0.00   | 2,350.00        |           |
| 1200-1240-1246-00.. | Fuente de poder Astro RS-1..     | 1,400.00         |           | 0.00     | 0.00   | 1,400.00        |           |
| 1200-1240-1246-00.. | Radio Base Kenwood TK-71..       | 4,500.00         |           | 0.00     | 0.00   | 4,500.00        |           |
| 1200-1240-1246-00.. | Antena Hustler G7-150 de alt..   | 2,350.00         |           | 0.00     | 0.00   | 2,350.00        |           |
| 1200-1240-1246-00.. | Fuente de poder Astro RS-1..     | 1,400.00         |           | 0.00     | 0.00   | 1,400.00        |           |
| 1200-1240-1246-00.. | Escalera aluminio de ext 16"     | 2,250.00         |           | 0.00     | 0.00   | 2,250.00        |           |
| 1200-1240-1246-00.. | Escalera aluminio de tijera 8"   | 1,450.00         |           | 0.00     | 0.00   | 1,450.00        |           |
| 1200-1240-1246-00.. | Rotomartillo Truper              | 1,800.00         |           | 0.00     | 0.00   | 1,800.00        |           |
| 1200-1240-1246-00.. | Radio portatil VHF mod.mag ..    | 2,300.00         |           | 0.00     | 0.00   | 2,300.00        |           |
| 1200-1240-1246-00.. | Radio portatil VHF mod. meg..    | 2,300.00         |           | 0.00     | 0.00   | 2,300.00        |           |
| 1200-1240-1246-00.. | Radio portatil VHF mod. mot..    | 2,300.00         |           | 0.00     | 0.00   | 2,300.00        |           |
| 1200-1240-1246-00.. | Radio portatil VHFmca. moto..    | 2,300.00         |           | 0.00     | 0.00   | 2,300.00        |           |
| 1200-1240-1246-00.. | Planta de Luz Coleman            | 14,545.45        |           | 0.00     | 0.00   | 14,545.45       |           |



| Cuenta              | Nombre                        | Saldos Iniciales |           | Cargos | Abonos | Saldos Actuales |           |
|---------------------|-------------------------------|------------------|-----------|--------|--------|-----------------|-----------|
|                     |                               | Deudor           | Acreeedor |        |        | Deudor          | Acreeedor |
| 1200-1240-1246-00.. | Tecla 3 toneladas             |                  | 6,240.55  | 0.00   | 0.00   |                 | 6,240.55  |
| 1200-1240-1246-00.. | Motobomba de gasolina 4HP..   |                  | 5,000.00  | 0.00   | 0.00   |                 | 5,000.00  |
| 1200-1240-1246-00.. | Radio base Kenwood TK-71..    |                  | 4,500.00  | 0.00   | 0.00   |                 | 4,500.00  |
| 1200-1240-1246-00.. | Podadora de pasto 5.5 HP      |                  | 5,600.00  | 0.00   | 0.00   |                 | 5,600.00  |
| 1200-1240-1246-00.. | Repetidor Generico Motorola.. |                  | 24,325.00 | 0.00   | 0.00   |                 | 24,325.00 |
| 1200-1240-1246-00.. | Motobomba Gasolina 8 HP B..   |                  | 12,400.00 | 0.00   | 0.00   |                 | 12,400.00 |
| 1200-1240-1246-00.. | Cortadora de metal            |                  | 2,900.00  | 0.00   | 0.00   |                 | 2,900.00  |
| 1200-1240-1246-00.. | Bomba de 2 HP 220 volts       |                  | 2,500.00  | 0.00   | 0.00   |                 | 2,500.00  |
| 1200-1240-1246-00.. | Bomba electrica de 2 HP       |                  | 8,580.00  | 0.00   | 0.00   |                 | 8,580.00  |
| 1200-1240-1246-00.. | Bomba electrica sumergible    |                  | 10,380.00 | 0.00   | 0.00   |                 | 10,380.00 |
| 1200-1240-1246-00.. | Bomba sumergilbe grundfos ..  |                  | 24,126.13 | 0.00   | 0.00   |                 | 24,126.13 |
| 1200-1240-1246-00.. | Motobomba centrifuga 13 HP..  |                  | 15,000.00 | 0.00   | 0.00   |                 | 15,000.00 |
| 1200-1240-1246-00.. | Radio Motorola Mod. EP-350    |                  | 3,700.00  | 0.00   | 0.00   |                 | 3,700.00  |
| 1200-1240-1246-00.. | Mutifuncional HP deskjet 3050 |                  | 38,900.00 | 0.00   | 0.00   |                 | 38,900.00 |
| 1200-1240-1246-00.. | Motobomba 6 HP 2x2 mca E..    |                  | 6,995.00  | 0.00   | 0.00   |                 | 6,995.00  |
| 1200-1240-1246-00.. | Motobomba Mod. YP20G 2" ..    |                  | 8,212.26  | 0.00   | 0.00   |                 | 8,212.26  |
| 1200-1240-1246-00.. | Celular apple iphone 6s, 1    |                  | 7,164.07  | 0.00   | 0.00   |                 | 7,164.07  |
| 1200-1240-1246-00.. | Celular apple iphone 6s, 2    |                  | 7,298.87  | 0.00   | 0.00   |                 | 7,298.87  |
| 1200-1240-1246-00.. | Celular apple iphone 6s, 3    |                  | 6,523.98  | 0.00   | 0.00   |                 | 6,523.98  |
| 1200-1240-1246-00.. | Celular apple iphone 6 s, 4   |                  | 8,280.87  | 0.00   | 0.00   |                 | 8,280.87  |
| 1200-1240-1246-00.. | Radio portatil kenwood TK 2.. |                  | 2,933.70  | 0.00   | 0.00   |                 | 2,933.70  |
| 1200-1240-1246-00.. | Radio portatil kenwood TK 2.. |                  | 2,933.70  | 0.00   | 0.00   |                 | 2,933.70  |
| 1200-1240-1246-00.. | Radio portatil kenwood TK 2.. |                  | 2,933.70  | 0.00   | 0.00   |                 | 2,933.70  |
| 1200-1240-1249-00.. | Otros Bienes Muebles          | 472,720.21       |           | 0.00   | 0.00   | 472,720.21      |           |
| 1200-1240-1249-00.. | impresora Epson Ex-890        |                  | 10,500.00 | 0.00   | 0.00   |                 | 10,500.00 |
| 1200-1240-1249-00.. | Impresora HP Laser Jet 2600   |                  | 4,500.00  | 0.00   | 0.00   |                 | 4,500.00  |
| 1200-1240-1249-00.. | Laptop Presario V3215 LA      |                  | 7,408.18  | 0.00   | 0.00   |                 | 7,408.18  |
| 1200-1240-1249-00.. | Break F6H37SPUSB 375          |                  | 517.27    | 0.00   | 0.00   |                 | 517.27    |
| 1200-1240-1249-00.. | Break F6H37SPUSB              |                  | 1,055.35  | 0.00   | 0.00   |                 | 1,055.35  |
| 1200-1240-1249-00.. | No breack Omni 900 LCD        |                  | 1,251.01  | 0.00   | 0.00   |                 | 1,251.01  |
| 1200-1240-1249-00.. | Computadora Presario SR50..   |                  | 9,090.00  | 0.00   | 0.00   |                 | 9,090.00  |
| 1200-1240-1249-00.. | No break 600 VA, 1            |                  | 800.00    | 0.00   | 0.00   |                 | 800.00    |
| 1200-1240-1249-00.. | No break 600 VA, 2            |                  | 800.00    | 0.00   | 0.00   |                 | 800.00    |
| 1200-1240-1249-00.. | Monitor CTR 17                |                  | 1,272.73  | 0.00   | 0.00   |                 | 1,272.73  |
| 1200-1240-1249-00.. | No break 1000 VA              |                  | 1,090.91  | 0.00   | 0.00   |                 | 1,090.91  |
| 1200-1240-1249-00.. | Computadora Pentium Celer..   |                  | 7,960.70  | 0.00   | 0.00   |                 | 7,960.70  |
| 1200-1240-1249-00.. | Computadora pentium Celer..   |                  | 7,960.70  | 0.00   | 0.00   |                 | 7,960.70  |
| 1200-1240-1249-00.. | computadora Intel Dual 2.0 .. |                  | 8,363.64  | 0.00   | 0.00   |                 | 8,363.64  |
| 1200-1240-1249-00.. | camara digital canon          |                  | 1,681.81  | 0.00   | 0.00   |                 | 1,681.81  |
| 1200-1240-1249-00.. | multifuncional canon IP4300   |                  | 1,536.36  | 0.00   | 0.00   |                 | 1,536.36  |
| 1200-1240-1249-00.. | Impresora laser P1006         |                  | 1,154.36  | 0.00   | 0.00   |                 | 1,154.36  |
| 1200-1240-1249-00.. | Computadora Sony VGN NS..     | 10,908.18        |           | 0.00   | 0.00   | 10,908.18       |           |
| 1200-1240-1249-00.. | Impresora HP Laser jet P1006  |                  | 1,770.18  | 0.00   | 0.00   |                 | 1,770.18  |
| 1200-1240-1249-00.. | Swich de 1 GB de 24 ptos.     |                  | 5,676.58  | 0.00   | 0.00   |                 | 5,676.58  |
| 1200-1240-1249-00.. | Escaneador hulla digital      |                  | 1,350.45  | 0.00   | 0.00   |                 | 1,350.45  |
| 1200-1240-1249-00.. | muntifuncional Cannon MG6..   |                  | 2,701.80  | 0.00   | 0.00   |                 | 2,701.80  |
| 1200-1240-1249-00.. | checador p/PC 100 emplead..   |                  | 2,881.98  | 0.00   | 0.00   |                 | 2,881.98  |
| 1200-1240-1249-00.. | Camara fujiilm                |                  | 1,170.27  | 0.00   | 0.00   |                 | 1,170.27  |
| 1200-1240-1249-00.. | Laptop L645-SP4163            |                  | 12,161.26 | 0.00   | 0.00   |                 | 12,161.26 |
| 1200-1240-1249-00.. | Computadora HP                |                  | 14,769.50 | 0.00   | 0.00   |                 | 14,769.50 |
| 1200-1240-1249-00.. | Computadora Laptop Toshiba    |                  | 26,396.70 | 0.00   | 0.00   |                 | 26,396.70 |
| 1200-1240-1249-00.. | Multifuncional Cannon MG-5..  |                  | 3,793.00  | 0.00   | 0.00   |                 | 3,793.00  |
| 1200-1240-1249-00.. | Monitor Acer LCD 18.5"        |                  | 3,133.00  | 0.00   | 0.00   |                 | 3,133.00  |
| 1200-1240-1249-00.. | Impresora HP laser jet P1102  |                  | 2,516.00  | 0.00   | 0.00   |                 | 2,516.00  |
| 1200-1240-1249-00.. | Tablet D2 PAD 1.2 GHZ/4GB..   |                  | 1,666.67  | 0.00   | 0.00   |                 | 1,666.67  |
| 1200-1240-1249-00.. | Computadora COre i 3 3220 ..  |                  | 9,308.47  | 0.00   | 0.00   |                 | 9,308.47  |
| 1200-1240-1249-00.. | ComputadoraAmd A4-4000        |                  | 4,502.40  | 0.00   | 0.00   |                 | 4,502.40  |
| 1200-1240-1249-00.. | Disco Duro externo 500 GB ..  |                  | 915.40    | 0.00   | 0.00   |                 | 915.40    |
| 1200-1240-1249-00.. | Disco Duro Laptop 500 GB H..  |                  | 1,181.00  | 0.00   | 0.00   |                 | 1,181.00  |
| 1200-1240-1249-00.. | Convertidor USB disco IDE/S.. |                  | 1,397.60  | 0.00   | 0.00   |                 | 1,397.60  |
| 1200-1240-1249-00.. | Gabinete Acteck bern TD 510   |                  | 1,074.78  | 0.00   | 0.00   |                 | 1,074.78  |
| 1200-1240-1249-00.. | Monitor Led Acer 1.5" wide    |                  | 1,926.82  | 0.00   | 0.00   |                 | 1,926.82  |
| 1200-1240-1249-00.. | Impresora Laser HP laserjet   |                  | 4,000.00  | 0.00   | 0.00   |                 | 4,000.00  |
| 1200-1240-1249-00.. | Impresora Lasser HP laser jet |                  | 4,000.00  | 0.00   | 0.00   |                 | 4,000.00  |
| 1200-1240-1249-00.. | Camara fotografica Sony Cy..  |                  | 2,995.00  | 0.00   | 0.00   |                 | 2,995.00  |
| 1200-1240-1249-00.. | Camara fotofrafica Sony cyb.. |                  | 2,995.00  | 0.00   | 0.00   |                 | 2,995.00  |
| 1200-1240-1249-00.. | Camara fotografica Cyber-sh.. |                  | 2,995.00  | 0.00   | 0.00   |                 | 2,995.00  |

| Cuenta                     | Nombre                              | Saldos Iniciales    |           | Cargos       | Abonos          | Saldos Actuales     |           |
|----------------------------|-------------------------------------|---------------------|-----------|--------------|-----------------|---------------------|-----------|
|                            |                                     | Deudor              | Acreeedor |              |                 | Deudor              | Acreeedor |
| 1200-1240-1249-00..        | Microsoft office Hogar, estudi..    | 3,500.00            |           | 0.00         | 0.00            | 3,500.00            |           |
| 1200-1240-1249-00..        | Microsoft office hogar y estu..     | 3,500.00            |           | 0.00         | 0.00            | 3,500.00            |           |
| 1200-1240-1249-00..        | Microsoft office hogar y estu..     | 3,500.00            |           | 0.00         | 0.00            | 3,500.00            |           |
| 1200-1240-1249-00..        | Microsoft office hogar y estu..     | 3,500.00            |           | 0.00         | 0.00            | 3,500.00            |           |
| 1200-1240-1249-00..        | Microsoft office hogar y estu..     | 3,500.00            |           | 0.00         | 0.00            | 3,500.00            |           |
| 1200-1240-1249-00..        | Microsoft office hogar y estu..     | 3,500.00            |           | 0.00         | 0.00            | 3,500.00            |           |
| 1200-1240-1249-00..        | Microsoft office hogar y estu..     | 3,500.00            |           | 0.00         | 0.00            | 3,500.00            |           |
| 1200-1240-1249-00..        | Microsoft office hogar y estu..     | 3,500.00            |           | 0.00         | 0.00            | 3,500.00            |           |
| 1200-1240-1249-00..        | Microsft office hogar y etudia..    | 3,500.00            |           | 0.00         | 0.00            | 3,500.00            |           |
| 1200-1240-1249-00..        | Computadora AIO Acer Aspir..        | 12,500.00           |           | 0.00         | 0.00            | 12,500.00           |           |
| 1200-1240-1249-00..        | Computadora AIO Acer Aspir..        | 12,500.00           |           | 0.00         | 0.00            | 12,500.00           |           |
| 1200-1240-1249-00..        | Computadora AIO Acer Aspir..        | 12,500.00           |           | 0.00         | 0.00            | 12,500.00           |           |
| 1200-1240-1249-00..        | Computadora AIO AcerAspir..         | 12,500.00           |           | 0.00         | 0.00            | 12,500.00           |           |
| 1200-1240-1249-00..        | Computadora AIO Acer Aspir..        | 12,500.00           |           | 0.00         | 0.00            | 12,500.00           |           |
| 1200-1240-1249-00..        | Computadora AIO ACER As..           | 12,500.00           |           | 0.00         | 0.00            | 12,500.00           |           |
| 1200-1240-1249-00..        | Multifuncional Laser a color        | 31,810.00           |           | 0.00         | 0.00            | 31,810.00           |           |
| 1200-1240-1249-00..        | Laptop Dell Inspiron 15-555..       | 12,500.00           |           | 0.00         | 0.00            | 12,500.00           |           |
| 1200-1240-1249-00..        | Laptop Dell Inspiron 15-5558..      | 12,500.00           |           | 0.00         | 0.00            | 12,500.00           |           |
| 1200-1240-1249-00..        | Laptop Dell Inspiron 15-555..       | 12,500.00           |           | 0.00         | 0.00            | 12,500.00           |           |
| 1200-1240-1249-00..        | impresora Brother DCP-T300..        | 2,724.30            |           | 0.00         | 0.00            | 2,724.30            |           |
| 1200-1240-1249-00..        | Impresora Broh;ther DCP-T3..        | 2,724.30            |           | 0.00         | 0.00            | 2,724.30            |           |
| 1200-1240-1249-00..        | Impresora Epson M105 serie..        | 2,754.12            |           | 0.00         | 0.00            | 2,754.12            |           |
| 1200-1240-1249-00..        | LaptopCompq presaria                | 4,954.05            |           | 0.00         | 0.00            | 4,954.05            |           |
| 1200-1240-1249-00..        | Impresora Samsung ML 216..          | 1,036.03            |           | 0.00         | 0.00            | 1,036.03            |           |
| 1200-1240-1249-00..        | Impresora Samsung ML 216..          | 1,036.03            |           | 0.00         | 0.00            | 1,036.03            |           |
| 1200-1240-1249-00..        | Impresora Konica Minolta            | 6,756.76            |           | 0.00         | 0.00            | 6,756.76            |           |
| 1200-1240-1249-00..        | Impresora LasserHP laserjet ..      | 1,350.45            |           | 0.00         | 0.00            | 1,350.45            |           |
| 1200-1240-1249-00..        | Impresora Lasser HP color           | 4,092.48            |           | 0.00         | 0.00            | 4,092.48            |           |
| 1200-1240-1249-00..        | Computadora COre I5-4440 ..         | 12,095.86           |           | 0.00         | 0.00            | 12,095.86           |           |
| 1200-1240-1249-00..        | Computadora I3-4150 3.5 G           | 10,594.12           |           | 0.00         | 0.00            | 10,594.12           |           |
| 1200-1240-1249-00..        | Computadora AIO Acer Aspire         | 10,876.72           |           | 0.00         | 0.00            | 10,876.72           |           |
| 1200-1240-1249-00..        | Multifuncional Samsung Xpre..       | 1,206.03            |           | 0.00         | 0.00            | 1,206.03            |           |
| 1200-1240-1249-00..        | Computadora Acer/monitor s..        | 17,541.38           |           | 0.00         | 0.00            | 17,541.38           |           |
| 1200-1240-1249-00..        | Computadora Core 15-6400            | 12,051.72           |           | 0.00         | 0.00            | 12,051.72           |           |
| 1200-1240-1249-00..        | Impresora Brother                   | 2,724.30            |           | 0.00         | 0.00            | 2,724.30            |           |
| 1200-1240-1249-00..        | No Break Omni 900 LCD               | 1,226.36            |           | 0.00         | 0.00            | 1,226.36            |           |
| 1200-1240-1249-00..        | Computadora Dell 15 Enrico ..       | 6,035.14            |           | 0.00         | 0.00            | 6,035.14            |           |
| 1200-1260-0000-00..        | Depreciaciones, Deterioro y ..      | 2,750,710.76        |           | 0.00         | 0.00            | 2,750,710.76        |           |
| <b>1200-1260-1262-00..</b> | <b>Depreciacion Acum. de Bie..</b>  | <b>2,750,710.76</b> |           | <b>0.00</b>  | <b>0.00</b>     | <b>2,750,710.76</b> |           |
| 1200-1260-1262-00..        | Dep. Acum Bienes Muebles            | 153,029.47          |           | 0.00         | 0.00            | 153,029.47          |           |
| 1200-1260-1262-00..        | Dep. Acum Epo Transporte            | 1,386,043.50        |           | 0.00         | 0.00            | 1,386,043.50        |           |
| 1200-1260-1262-00..        | Dep. Acum. maquinaria, otro..       | 1,195,368.27        |           | 0.00         | 0.00            | 1,195,368.27        |           |
| 1200-1260-1262-00..        | Otros Bienes Muebles                | 16,269.52           |           | 0.00         | 0.00            | 16,269.52           |           |
| 2100-0000-0000-00..        | PASIVO CIRCULANTE                   | 48,515,178.45       |           | 1,117,914.76 | 1,888,541.38    | 49,285,805.07       |           |
| 2100-2110-0000-00..        | Cuentas por pagar a Corto Pl..      | 48,515,178.45       |           | 1,117,914.76 | 1,888,541.38    | 49,285,805.07       |           |
| <b>2100-2110-2111-00..</b> | <b>Servicios Personales por p..</b> | <b>145,081.99</b>   |           | <b>0.00</b>  | <b>2,400.00</b> | <b>147,481.99</b>   |           |
| 2100-2110-2111-02..        | Delgado Vargas Sergio               | 2,000.00            |           | 0.00         | 0.00            | 2,000.00            |           |
| 2100-2110-2111-04..        | Camacho Celis Olegario              | 1,462.31            |           | 0.00         | 0.00            | 1,462.31            |           |
| 2100-2110-2111-04..        | Lopez Alvarado Atanacio             | 1,462.31            |           | 0.00         | 0.00            | 1,462.31            |           |
| 2100-2110-2111-04..        | Romero Murillo Valentin Vice..      | 4,246.64            |           | 0.00         | 0.00            | 4,246.64            |           |
| 2100-2110-2111-05..        | Ruiz Romero Edgar Eulises           | 3,483.34            |           | 0.00         | 0.00            | 3,483.34            |           |
| 2100-2110-2111-05..        | Davis Rondero Melquiades            | 528.93              |           | 0.00         | 0.00            | 528.93              |           |
| 2100-2110-2111-05..        | Murillo Fuerte Virginia             | 4,203.98            |           | 0.00         | 0.00            | 4,203.98            |           |
| 2100-2110-2111-05..        | Castro Osuna Antonio                | 0.00                |           | 0.00         | 300.00          | 300.00              |           |
| 2100-2110-2111-05..        | Leree Arce Martin Guadalupe         | 1,462.31            |           | 0.00         | 0.00            | 1,462.31            |           |
| 2100-2110-2111-05..        | Davis Vargas Jesus Ramon            | 4,495.54            |           | 0.00         | 0.00            | 4,495.54            |           |
| 2100-2110-2111-05..        | Murillo Naranjo Jorge Alberto       | 2,573.26            |           | 0.00         | 0.00            | 2,573.26            |           |
| 2100-2110-2111-05..        | Murillo Rodriguez Francisco ..      | 9,966.70            |           | 0.00         | 0.00            | 9,966.70            |           |
| 2100-2110-2111-05..        | Castro Osuna Ramon                  | 11,945.65           |           | 0.00         | 300.00          | 12,245.65           |           |
| 2100-2110-2111-05..        | Murillo Rodriguez Juan Jose         | 4,953.98            |           | 0.00         | 0.00            | 4,953.98            |           |
| 2100-2110-2111-05..        | Moreno Osuna Gilberto               | 1,462.31            |           | 0.00         | 0.00            | 1,462.31            |           |
| 2100-2110-2111-05..        | Macedo Acosta Damian Anto..         | 4,953.98            |           | 0.00         | 0.00            | 4,953.98            |           |
| 2100-2110-2111-05..        | Osuna Romero Cruz                   | 6,945.65            |           | 0.00         | 0.00            | 6,945.65            |           |
| 2100-2110-2111-05..        | Martinez Martinez Leobardo ..       | 2,001.88            |           | 0.00         | 0.00            | 2,001.88            |           |
| 2100-2110-2111-05..        | Ceseña Aguiar Francisco Die..       | 3,703.98            |           | 0.00         | 0.00            | 3,703.98            |           |
| 2100-2110-2111-05..        | Castro Murillo Leonardo             | 2,169.82            |           | 0.00         | 0.00            | 2,169.82            |           |
| 2100-2110-2111-05..        | Mercado Martinez Abel               | 171.88              |           | 0.00         | 0.00            | 171.88              |           |

| Cuenta                     | Nombre                             | Saldos Iniciales    |            | Cargos            | Abonos              | Saldos Actuales |                     |
|----------------------------|------------------------------------|---------------------|------------|-------------------|---------------------|-----------------|---------------------|
|                            |                                    | Deudor              | Acreeedor  |                   |                     | Deudor          | Acreeedor           |
| 2100-2110-2111-05..        | Drew Murillo Maria de los An..     |                     | 1,462.31   | 0.00              | 0.00                |                 | 1,462.31            |
| 2100-2110-2111-05..        | Alvarado Gomez Vlrinia             |                     | 1,462.31   | 0.00              | 0.00                |                 | 1,462.31            |
| 2100-2110-2111-05..        | Quiroz Davis Maria Guadalu..       |                     | -0.04      | 0.00              | 0.00                |                 | -0.04               |
| 2100-2110-2111-05..        | Aguiar Arce Ana Luisa              |                     | 991.80     | 0.00              | 0.00                |                 | 991.80              |
| 2100-2110-2111-05..        | Sanchez Romero Francisco           |                     | 2,000.00   | 0.00              | 0.00                |                 | 2,000.00            |
| 2100-2110-2111-05..        | Velis Romero Manuel Salvad..       |                     | 6,008.61   | 0.00              | 0.00                |                 | 6,008.61            |
| 2100-2110-2111-05..        | Osuna Murillo Francisco            |                     | 2,986.52   | 0.00              | 0.00                |                 | 2,986.52            |
| 2100-2110-2111-05..        | Velis Romero Jesus Diego           |                     | 4,207.94   | 0.00              | 0.00                |                 | 4,207.94            |
| 2100-2110-2111-06..        | Nuñez Loza Jesus Antonio           |                     | 1,463.06   | 0.00              | 0.00                |                 | 1,463.06            |
| 2100-2110-2111-06..        | Najera Cisneros David              |                     | 743.88     | 0.00              | 0.00                |                 | 743.88              |
| 2100-2110-2111-06..        | Mendoza Bojorquez Guillermo        |                     | 1,462.31   | 0.00              | 0.00                |                 | 1,462.31            |
| 2100-2110-2111-06..        | Hernandez Beltran Jorge Luis       |                     | 1,811.52   | 0.00              | 0.00                |                 | 1,811.52            |
| 2100-2110-2111-06..        | Torres Vargas Dan Leonel           |                     | 188.58     | 0.00              | 0.00                |                 | 188.58              |
| 2100-2110-2111-06..        | Quintana Murillo Francisco S..     |                     | 2,026.04   | 0.00              | 0.00                |                 | 2,026.04            |
| 2100-2110-2111-06..        | Davis Ceseña Yohani                |                     | 1,462.31   | 0.00              | 0.00                |                 | 1,462.31            |
| 2100-2110-2111-06..        | Hernandez Estrada Adrian           |                     | 5,812.67   | 0.00              | 0.00                |                 | 5,812.67            |
| 2100-2110-2111-06..        | Bautista Saens Juan                |                     | 9,362.31   | 0.00              | 0.00                |                 | 9,362.31            |
| 2100-2110-2111-06..        | Jimenez Garcia Jose Javier         |                     | 3,162.31   | 0.00              | 0.00                |                 | 3,162.31            |
| 2100-2110-2111-06..        | Meza Castillo Jesus Manuel         |                     | 1,462.31   | 0.00              | 600.00              |                 | 2,062.31            |
| 2100-2110-2111-06..        | Romero Amador Marcelo Jes..        |                     | 4,462.31   | 0.00              | 0.00                |                 | 4,462.31            |
| 2100-2110-2111-06..        | Millan Davis Ana Elena             |                     | 4,500.00   | 0.00              | 0.00                |                 | 4,500.00            |
| 2100-2110-2111-06..        | Rojo Drew Alma Cirely              |                     | 3,000.00   | 0.00              | 0.00                |                 | 3,000.00            |
| 2100-2110-2111-06..        | Arce Davis Juan Jose               |                     | 1,462.31   | 0.00              | 0.00                |                 | 1,462.31            |
| 2100-2110-2111-06..        | Cervantes Enrique Carmenci..       |                     | 1,462.31   | 0.00              | 0.00                |                 | 1,462.31            |
| 2100-2110-2111-06..        | Murillo Sotelo Ivette              |                     | 1,462.31   | 0.00              | 0.00                |                 | 1,462.31            |
| 2100-2110-2111-06..        | Esquivel Reyes Nicolas             |                     | 1,462.31   | 0.00              | 0.00                |                 | 1,462.31            |
| 2100-2110-2111-06..        | Bugarin Fuerte Jesus Antonia       |                     | 1,462.31   | 0.00              | 0.00                |                 | 1,462.31            |
| 2100-2110-2111-06..        | Lopez Rubio Jesus Getzema..        |                     | 0.00       | 0.00              | 600.00              |                 | 600.00              |
| 2100-2110-2111-07..        | Castro Castro Fredy Antonio        |                     | 0.00       | 0.00              | 300.00              |                 | 300.00              |
| 2100-2110-2111-07..        | Villegas Fimbres Alejandro         |                     | 0.00       | 0.00              | 300.00              |                 | 300.00              |
| 2100-2110-2111-09..        | Romero Osuna Francisca             |                     | 1,500.00   | 0.00              | 0.00                |                 | 1,500.00            |
| 2100-2110-2111-09..        | Carrion Silva Gabriel              |                     | 2,036.93   | 0.00              | 0.00                |                 | 2,036.93            |
| <b>2100-2110-2112-00..</b> | <b>Proveedores por Pagar a c..</b> | <b>2,258,259.46</b> |            | <b>958,792.27</b> | <b>1,164,476.73</b> |                 | <b>2,463,943.92</b> |
| 2100-2110-2112-00..        | Comercial Lahuretana SA de..       |                     | 18,013.40  | 237.87            | 389.59              |                 | 18,165.12           |
| 2100-2110-2112-00..        | Reyes Gutierrez Alfonso            |                     | 30,000.00  | 20,000.00         | 10,857.60           |                 | 20,857.60           |
| 2100-2110-2112-00..        | Osuna Alvarez Raul                 |                     | 85,144.00  | 33,640.00         | 41,760.00           |                 | 93,264.00           |
| 2100-2110-2112-00..        | Asesoría y Servicios Analitic..    |                     | 144,644.00 | 27,376.00         | 205,320.00          |                 | 322,588.00          |
| 2100-2110-2112-00..        | Ibarra Avelar Norma Araceli        |                     | 78,746.51  | 0.00              | 0.00                |                 | 78,746.51           |
| 2100-2110-2112-00..        | Vazquez Rodarte Genaro             |                     | 7,253.70   | 7,253.70          | 2,598.20            |                 | 2,598.20            |
| 2100-2110-2112-00..        | Ramirez Barreto Alejandro          |                     | 54,030.67  | 0.00              | 0.00                |                 | 54,030.67           |
| 2100-2110-2112-00..        | Romero Osuna Ramona                |                     | 10,097.00  | 10,097.00         | 0.00                |                 | 0.00                |
| 2100-2110-2112-00..        | Equipos Materiales y Servi..       |                     | 3,310.40   | 0.00              | 0.00                |                 | 3,310.40            |
| 2100-2110-2112-00..        | Ramirez Tafolla Jose Luis          |                     | 23,200.00  | 23,200.00         | 0.00                |                 | 0.00                |
| 2100-2110-2112-00..        | Ingenieria Hidraulica              |                     | -650.10    | 0.00              | 0.00                |                 | -650.10             |
| 2100-2110-2112-00..        | Aguiñaga Hernandez Carlos          |                     | 190.00     | 0.00              | 0.00                |                 | 190.00              |
| 2100-2110-2112-00..        | Electrica y Plomeria de Sud ..     |                     | 2,037.36   | 13,172.00         | 44,439.82           |                 | 33,305.18           |
| 2100-2110-2112-00..        | Leon Cota Luis Alfredo             |                     | 3,940.20   | 0.00              | 1,206.40            |                 | 5,146.60            |
| 2100-2110-2112-00..        | Servicio Puerto Loreto SA de..     |                     | 85,294.50  | 155,500.00        | 129,500.00          |                 | 59,294.50           |
| 2100-2110-2112-00..        | Garayzar Perpuli Olivia            |                     | 1,060.00   | 585.00            | 0.00                |                 | 475.00              |
| 2100-2110-2112-00..        | CFE Suministrador de Servic..      |                     | 293,335.81 | 283,074.00        | 314,631.00          |                 | 324,892.81          |
| 2100-2110-2112-00..        | Zarate Mercado Filiberto           |                     | 182,257.83 | 0.00              | 0.00                |                 | 182,257.83          |
| 2100-2110-2112-00..        | Ayon Ruan Jose Martin              |                     | 844.00     | 0.00              | 0.00                |                 | 844.00              |
| 2100-2110-2112-00..        | Mayoral Mayoral Octavio            |                     | 200.00     | 0.00              | 0.00                |                 | 200.00              |
| 2100-2110-2112-00..        | Diesel Profesional SA de CV        |                     | -11,822.00 | 0.00              | 0.00                |                 | -11,822.00          |
| 2100-2110-2112-00..        | Industrial Mercantil Agropecu..    |                     | 0.00       | 2,871.00          | 2,871.00            |                 | 0.00                |
| 2100-2110-2112-00..        | Magdaleno Bañales Leopoldo         |                     | 483.47     | 0.00              | 0.00                |                 | 483.47              |
| 2100-2110-2112-00..        | Barajas Torres Jose Luis           |                     | -20.00     | 0.00              | 0.00                |                 | -20.00              |
| 2100-2110-2112-00..        | Lopez Espinoza Jorge Arma..        |                     | 1,901.50   | 0.00              | 0.00                |                 | 1,901.50            |
| 2100-2110-2112-00..        | Ortiz Martinez Estefana            |                     | 2,775.00   | 1,160.00          | 3,944.00            |                 | 5,559.00            |
| 2100-2110-2112-00..        | Leaño Macedo Mario Dante           |                     | 5,220.00   | 0.00              | 0.00                |                 | 5,220.00            |
| 2100-2110-2112-00..        | Leaño Martinez Adriana Isabel      |                     | -6,150.19  | 525.00            | 717.00              |                 | -5,958.19           |
| 2100-2110-2112-00..        | Soto Gonzalez Blanca Ang..         |                     | 1,128.68   | 635.03            | 729.42              |                 | 1,223.07            |
| 2100-2110-2112-00..        | Bareño Mercado Cipriano            |                     | 888.00     | 0.00              | 0.00                |                 | 888.00              |
| 2100-2110-2112-00..        | Administracion y Oper. de H..      |                     | -782.04    | 0.00              | 0.00                |                 | -782.04             |
| 2100-2110-2112-00..        | Comerc de Productos Pacific..      |                     | 101,461.00 | 0.00              | 0.00                |                 | 101,461.00          |
| 2100-2110-2112-00..        | La Fonda de Loreto SA de CV        |                     | 1,521.00   | 0.00              | 0.00                |                 | 1,521.00            |
| 2100-2110-2112-00..        | Gonzalez Diaz Luis ALfonso         |                     | 453.00     | 0.00              | 0.00                |                 | 453.00              |

| Cuenta              | Nombre                           | Saldos Iniciales |           | Cargos     | Abonos     | Saldos Actuales |           |
|---------------------|----------------------------------|------------------|-----------|------------|------------|-----------------|-----------|
|                     |                                  | Deudor           | Acreeedor |            |            | Deudor          | Acreeedor |
| 2100-2110-2112-00.. | La danzante SA de CV             | 202,606.01       |           | 0.00       | 0.00       | 202,606.01      |           |
| 2100-2110-2112-00.. | Silva Ortega Aldo                | 1,105.56         |           | 0.00       | 0.00       | 1,105.56        |           |
| 2100-2110-2112-00.. | Materiales y Triturados de Lo..  | 749.98           |           | 6,496.00   | 6,496.00   | 749.98          |           |
| 2100-2110-2112-00.. | Mendoza Aguila Ramiro Lore..     | 3,631.66         |           | 0.00       | 0.00       | 3,631.66        |           |
| 2100-2110-2112-00.. | Robles Osuna Carlos              | 1,600.62         |           | 0.00       | 0.00       | 1,600.62        |           |
| 2100-2110-2112-00.. | Grupo Ferretodo DYA S de ..      | 4,036.75         |           | 0.00       | 0.00       | 4,036.75        |           |
| 2100-2110-2112-00.. | Bautista Saenz Luis              | 2,088.00         |           | 0.00       | 0.00       | 2,088.00        |           |
| 2100-2110-2112-00.. | Gonzalez Bernal Alvaro           | 777.00           |           | 0.00       | 0.00       | 777.00          |           |
| 2100-2110-2112-00.. | Lagarda Ruiz Jose Maria          | 3,784.05         |           | 0.00       | 0.00       | 3,784.05        |           |
| 2100-2110-2112-00.. | Hotel Oasis SA de CV             | 8,722.52         |           | 0.00       | 501.00     | 9,223.52        |           |
| 2100-2110-2112-00.. | Ayon Navarro Adan Iran           | 859.59           |           | 0.00       | 0.00       | 859.59          |           |
| 2100-2110-2112-00.. | Cota Trasviña Maria Heriberta    | 452.40           |           | 0.00       | 0.00       | 452.40          |           |
| 2100-2110-2112-00.. | Polanco Salaices Sergio          | -507.00          |           | 0.00       | 0.00       | -507.00         |           |
| 2100-2110-2112-00.. | Expertos en Admon y Comp..       | 1,081.93         |           | 4,478.90   | 4,478.90   | 1,081.93        |           |
| 2100-2110-2112-00.. | Romero Meza Fernando             | -235.97          |           | 835.00     | 612.00     | -458.97         |           |
| 2100-2110-2112-00.. | Radiomovil Dipsa SA de CV        | 6,070.93         |           | 5,497.00   | 5,654.00   | 6,227.93        |           |
| 2100-2110-2112-00.. | Electronica Abraham SA de ..     | 1,173.00         |           | 1,900.00   | 1,900.00   | 1,173.00        |           |
| 2100-2110-2112-00.. | Olguin Torres Ines               | 9,490.00         |           | 0.00       | 0.00       | 9,490.00        |           |
| 2100-2110-2112-00.. | Castellanos Velis Jose Luis      | 1,665.00         |           | 0.00       | 0.00       | 1,665.00        |           |
| 2100-2110-2112-00.. | Hernandez Diaz Aristides Ra..    | 11,252.00        |           | 0.00       | 0.00       | 11,252.00       |           |
| 2100-2110-2112-00.. | Leon Cota Dora Leticia           | 366.40           |           | 0.00       | 0.00       | 366.40          |           |
| 2100-2110-2112-00.. | Lara Lucero Ana Maria            | 8,791.03         |           | 2,499.80   | 2,499.80   | 8,791.03        |           |
| 2100-2110-2112-00.. | Ingenieria Agricola de la Paz    | 0.01             |           | 0.00       | 0.00       | 0.01            |           |
| 2100-2110-2112-00.. | Ingenieria de Bombas y Cont..    | 12,824.05        |           | 0.00       | 0.00       | 12,824.05       |           |
| 2100-2110-2112-00.. | Salgado Galeana Noel             | 650.00           |           | 0.00       | 0.00       | 650.00          |           |
| 2100-2110-2112-00.. | Corporativo Avila SA de CV       | 974.99           |           | 0.00       | 0.00       | 974.99          |           |
| 2100-2110-2112-00.. | GMC Asesores y Servicios P..     | 80,500.00        |           | 0.00       | 0.00       | 80,500.00       |           |
| 2100-2110-2112-00.. | Verdugo Rodriguez Ubaldo         | 19,875.00        |           | 0.00       | 0.00       | 19,875.00       |           |
| 2100-2110-2112-00.. | Davis Bareño Maria MONserr..     | 2,746.23         |           | 0.00       | 340.00     | 3,086.23        |           |
| 2100-2110-2112-00.. | Amora Mora Cesar                 | 58,000.00        |           | 0.00       | 0.00       | 58,000.00       |           |
| 2100-2110-2112-00.. | Gonzalez Guerra ALvaro de ..     | 2,900.00         |           | 0.00       | 0.00       | 2,900.00        |           |
| 2100-2110-2112-00.. | Becerra Orozco Alfonso           | 10.19            |           | 0.00       | 0.00       | 10.19           |           |
| 2100-2110-2112-00.. | Lopez Lemus Jose Rigoberto       | 960.01           |           | 0.00       | 0.00       | 960.01          |           |
| 2100-2110-2112-00.. | Castro Madrigal Ivan             | 106,699.12       |           | 0.00       | 0.00       | 106,699.12      |           |
| 2100-2110-2112-00.. | Rodriguez Juarez Marcos          | 928.00           |           | 0.00       | 0.00       | 928.00          |           |
| 2100-2110-2112-00.. | Medina Cervantes Juan Mart..     | 15,030.00        |           | 0.00       | 0.00       | 15,030.00       |           |
| 2100-2110-2112-00.. | Castello Sanchez Jose Luis       | 507,297.61       |           | 0.00       | 0.00       | 507,297.61      |           |
| 2100-2110-2112-00.. | Rodriguez Montolla Ernesto       | 17,650.10        |           | 17,892.10  | 35,212.60  | 34,970.60       |           |
| 2100-2110-2112-00.. | Diaz Talamantes Gonzalo D..      | 3,480.00         |           | 0.00       | 0.00       | 3,480.00        |           |
| 2100-2110-2112-00.. | Jafarias Consultores, S.C:       | -692.00          |           | 0.00       | 0.00       | -692.00         |           |
| 2100-2110-2112-00.. | Puente Camacho Yohana G..        | 2,320.00         |           | 0.00       | 0.00       | 2,320.00        |           |
| 2100-2110-2112-00.. | Lubricantes Peninsulares SA..    | 1.94             |           | 0.00       | 0.00       | 1.94            |           |
| 2100-2110-2112-00.. | Tecnicentro Royal SA de CV       | 0.01             |           | 0.00       | 0.00       | 0.01            |           |
| 2100-2110-2112-00.. | Gastelum Santana Maricela        | 0.20             |           | 0.00       | 0.00       | 0.20            |           |
| 2100-2110-2112-00.. | Cabrera Alonso Lauro             | 0.00             |           | 0.00       | 440.00     | 440.00          |           |
| 2100-2110-2112-00.. | Negocios Delta SA de CV          | 177.18           |           | 0.00       | 0.00       | 177.18          |           |
| 2100-2110-2112-00.. | Distribuidora Cummins de Ba..    | 0.01             |           | 0.00       | 0.00       | 0.01            |           |
| 2100-2110-2112-00.. | Agroindustrias Raiker SA de ..   | 300.00           |           | 0.00       | 0.00       | 300.00          |           |
| 2100-2110-2112-00.. | Ruiz Ruiz Jesus Ramon            | 413.79           |           | 0.00       | 0.00       | 413.79          |           |
| 2100-2110-2112-00.. | Yee Zuñiga Praxedes Xioma..      | 4,176.40         |           | 8,352.40   | 4,176.00   | 0.00            |           |
| 2100-2110-2112-00.. | Ingenieria Industrial del Agua.. | -0.01            |           | 8,410.00   | 8,410.00   | -0.01           |           |
| 2100-2110-2112-00.. | Rodriguez Juarez Roberto         | 2,640.00         |           | 0.00       | 0.00       | 2,640.00        |           |
| 2100-2110-2112-00.. | Zepeda Contreras Margarita       | 270.00           |           | 420.00     | 900.00     | 750.00          |           |
| 2100-2110-2112-00.. | Almanza Escareño Jose Ant..      | 16,564.80        |           | 37,984.20  | 44,161.20  | 22,741.80       |           |
| 2100-2110-2112-00.. | Operadora de Estaciones de ..    | 1,100.00         |           | 0.00       | 0.00       | 1,100.00        |           |
| 2100-2110-2112-00.. | Zavala Rodriguez Leticia Isa..   | 0.00             |           | 900.00     | 900.00     | 0.00            |           |
| 2100-2110-2112-00.. | Gutierrez Briceño Carmen A..     | 0.00             |           | 0.00       | 6,990.04   | 6,990.04        |           |
| 2100-2110-2112-00.. | Aguilar Gonzalez Alvaro          | 0.00             |           | 4,558.80   | 5,133.00   | 574.20          |           |
| 2100-2110-2112-00.. | Camarena Navarrete Ruben ..      | 0.00             |           | 0.00       | 94.06      | 94.06           |           |
| 2100-2110-2112-01.. | Telefonos de Mexico SA de ..     | 0.00             |           | 3,887.00   | 3,887.00   | 0.00            |           |
| 2100-2110-2112-01.. | Autozone de Mexico S de RL..     | 459.80           |           | 3,007.10   | 2,952.20   | 404.90          |           |
| 2100-2110-2112-01.. | Equipos y Productos Quimic..     | 0.00             |           | 176,749.20 | 176,749.20 | 0.00            |           |
| 2100-2110-2112-01.. | Diaz Talamantes Martha Dan..     | 110.50           |           | 594.50     | 484.00     | 0.00            |           |
| 2100-2110-2112-01.. | Meza Gonzalez Juan Pablo         | 0.00             |           | 574.00     | 574.00     | 0.00            |           |
| 2100-2110-2112-01.. | Operadora Turistica del Ang..    | 1,500.00         |           | 1,500.00   | 0.00       | 0.00            |           |
| 2100-2110-2112-01.. | Cruz Rosas Rafael                | 0.00             |           | 100.00     | 100.00     | 0.00            |           |
| 2100-2110-2112-01.. | Operadora OMX, SA de CV          | 0.00             |           | 3,153.50   | 3,153.50   | 0.00            |           |



| Cuenta                     | Nombre                              | SalDOS Iniciales |                      | Cargos            | Abonos            | SalDOS Actuales |                      |
|----------------------------|-------------------------------------|------------------|----------------------|-------------------|-------------------|-----------------|----------------------|
|                            |                                     | Deudor           | AcreeDor             |                   |                   | Deudor          | AcreeDor             |
| 2100-2110-2112-01..        | Garcia Green Alfredo                |                  | 1,165.00             | 2,755.00          | 2,435.00          |                 | 845.00               |
| 2100-2110-2112-01..        | Chavez Higuera Gerardo              |                  | 0.00                 | 116.00            | 116.00            |                 | 0.00                 |
| 2100-2110-2112-01..        | Ayala Niebla Alan Jose              |                  | 0.00                 | 13,600.00         | 13,600.00         |                 | 0.00                 |
| 2100-2110-2112-01..        | Hotel Oasis de la Paz SA de ..      |                  | 550.00               | 550.00            | 0.00              |                 | 0.00                 |
| 2100-2110-2112-01..        | Fleet Car Company MX SA d..         |                  | 5,600.00             | 10,400.00         | 4,800.00          |                 | 0.00                 |
| 2100-2110-2112-01..        | Medina Ramos Juan Manuel ..         |                  | 0.00                 | 13,590.00         | 20,306.40         |                 | 6,716.40             |
| 2100-2110-2112-01..        | Autobuses ABC Plus SA de ..         |                  | 0.00                 | 1,290.00          | 1,290.00          |                 | 0.00                 |
| 2100-2110-2112-01..        | Aerovias de Mexico SA de CV         |                  | 0.00                 | 7,774.00          | 7,774.00          |                 | 0.00                 |
| 2100-2110-2112-01..        | Rojo Drew Alma Cirely               |                  | 0.00                 | 5,486.80          | 5,486.80          |                 | 0.00                 |
| 2100-2110-2112-01..        | Turismo Gargo SA de CV              |                  | 1,508.37             | 1,508.37          | 0.00              |                 | 0.00                 |
| 2100-2110-2112-01..        | Montes Ortiz Marcelino              |                  | 0.00                 | 2,200.00          | 2,200.00          |                 | 0.00                 |
| 2100-2110-2112-01..        | Hotel Catedral SA de CV             |                  | 0.00                 | 1,456.00          | 1,456.00          |                 | 0.00                 |
| 2100-2110-2112-01..        | Armando Santisteban S A             |                  | 0.00                 | 28,950.00         | 28,950.00         |                 | 0.00                 |
| 2100-2110-2112-01..        | Arias Higuera Maria de Los ..       |                  | 0.00                 | 0.00              | 300.00            |                 | 300.00               |
| <b>2100-2110-2117-00..</b> | <b>Retenciones y Contribucio..</b>  |                  | <b>28,810,665.85</b> | <b>159,122.49</b> | <b>702,396.64</b> |                 | <b>29,353,940.00</b> |
| 2100-2110-2117-00..        | I.S.S.S.T.E Prestamos               |                  | 5,596,123.26         | 0.00              | 95,969.50         |                 | 5,692,092.76         |
| 2100-2110-2117-00..        | F.O.V.I.S.S.S.T.E.                  |                  | 249,163.86           | 0.00              | 6,141.12          |                 | 255,304.98           |
| 2100-2110-2117-00..        | S.U.T.S.P.E.M.B.C.S.                |                  | 3,652.47             | 3,652.47          | 2,950.00          |                 | 2,950.00             |
| 2100-2110-2117-00..        | Cuotas Sindical                     |                  | 7,288.88             | 7,288.88          | 3,647.75          |                 | 3,647.75             |
| 2100-2110-2117-00..        | Mutualidad Sindical                 |                  | 96,621.43            | 0.00              | 7,613.86          |                 | 104,235.29           |
| 2100-2110-2117-00..        | Aportaciones funerales              |                  | 5,180.00             | 2,960.00          | 7,400.00          |                 | 9,620.00             |
| 2100-2110-2117-00..        | Aportacion Deporte                  |                  | 4,440.00             | 4,440.00          | 1,480.00          |                 | 1,480.00             |
| 2100-2110-2117-00..        | Aportacion Voluntaria               |                  | 14,614.34            | 14,954.34         | 740.00            |                 | 400.00               |
| 2100-2110-2117-00..        | Fonacot                             |                  | 64,821.68            | 0.00              | 0.00              |                 | 64,821.68            |
| 2100-2110-2117-00..        | Comernova                           |                  | 110,399.48           | 0.00              | 0.00              |                 | 110,399.48           |
| 2100-2110-2117-00..        | Descuento al Personal (Diver..      |                  | 42,626.38            | 0.00              | 0.00              |                 | 42,626.38            |
| 2100-2110-2117-00..        | Seguro de Empleados                 |                  | 19,597.35            | 0.00              | 0.00              |                 | 19,597.35            |
| 2100-2110-2117-00..        | Hipotecaria Credito y Casa          |                  | 2,938.88             | 0.00              | 0.00              |                 | 2,938.88             |
| 2100-2110-2117-00..        | Pension Alimenticia p/orden j..     |                  | 19,997.44            | 19,183.80         | 18,183.63         |                 | 18,997.27            |
| 2100-2110-2117-00..        | Sudcalifornianos en Accion          |                  | 49,387.39            | 0.00              | 0.00              |                 | 49,387.39            |
| 2100-2110-2117-00..        | Fondo de ahorro                     |                  | 3,014.64             | 2,000.00          | 4,500.00          |                 | 5,514.64             |
| 2100-2110-2117-00..        | I.S.S.S.T.E. 2%                     |                  | 3,019,153.36         | 0.00              | 74,786.65         |                 | 3,093,940.01         |
| 2100-2110-2117-00..        | I.S.S.S.T.E. 6%                     |                  | 4,236,961.81         | 0.00              | 126,286.06        |                 | 4,363,247.87         |
| 2100-2110-2117-00..        | Seguro de Retiro                    |                  | 34,296.64            | 0.00              | 0.00              |                 | 34,296.64            |
| 2100-2110-2117-00..        | Retencion 10% s/arrendamie..        |                  | 1,154.06             | 0.00              | 0.00              |                 | 1,154.06             |
| 2100-2110-2117-00..        | Retencion 10% s/honorarios          |                  | 87,720.63            | 0.00              | 0.00              |                 | 87,720.63            |
| 2100-2110-2117-00..        | Retencion I.V.A.                    |                  | 15,473.04            | 0.00              | 0.00              |                 | 15,473.04            |
| 2100-2110-2117-00..        | Retencion ISR 4%                    |                  | 394.75               | 0.00              | 0.00              |                 | 394.75               |
| 2100-2110-2117-00..        | Retencion ISR                       |                  | 5,251,313.09         | 104,643.00        | 104,216.37        |                 | 5,250,886.46         |
| 2100-2110-2117-00..        | Derechos de inspeccion y vig..      |                  | 17,183.80            | 0.00              | 0.00              |                 | 17,183.80            |
| 2100-2110-2117-00..        | 11% I.V.A. Traslado                 |                  | 78,863.47            | 0.00              | 0.00              |                 | 78,863.47            |
| 2100-2110-2117-00..        | 16% I.V.A. Traslado                 |                  | 2,719,368.75         | 0.00              | 0.00              |                 | 2,719,368.75         |
| 2100-2110-2117-00..        | 11% I.V.A. por pagar                |                  | 1,437,330.82         | 0.00              | 0.00              |                 | 1,437,330.82         |
| 2100-2110-2117-00..        | 16% I.V.A. por pagar                |                  | 5,116,711.48         | 0.00              | 248,481.70        |                 | 5,365,193.18         |
| 2100-2110-2117-00..        | Descuento de Nomina indebi..        |                  | 18,443.98            | 0.00              | 0.00              |                 | 18,443.98            |
| 2100-2110-2117-00..        | Sueldos por Pagar                   |                  | 486,428.69           | 0.00              | 0.00              |                 | 486,428.69           |
| <b>2100-2110-2118-00..</b> | <b>Devoluciones de Contribuc..</b>  |                  | <b>11,826,827.83</b> | <b>0.00</b>       | <b>15,480.51</b>  |                 | <b>11,842,308.34</b> |
| 2100-2110-2118-00..        | Aportacion I.S.S.S.T.E              |                  | 7,207,257.43         | 0.00              | 0.00              |                 | 7,207,257.43         |
| 2100-2110-2118-00..        | Aportacion F.O.V.I.S.S.S.T.E        |                  | 2,976,830.63         | 0.00              | 0.00              |                 | 2,976,830.63         |
| 2100-2110-2118-00..        | Aportacion S.A.R.                   |                  | 1,642,739.77         | 0.00              | 15,480.51         |                 | 1,658,220.28         |
| <b>2100-2110-2119-00..</b> | <b>Otras Cuentas por pagar a ..</b> |                  | <b>5,474,343.32</b>  | <b>0.00</b>       | <b>3,787.50</b>   |                 | <b>5,478,130.82</b>  |
| 2100-2110-2119-00..        | Municipio de Loreto B.C.S.          |                  | 4,306,000.01         | 0.00              | 0.00              |                 | 4,306,000.01         |
| 2100-2110-2119-00..        | Sobrantes pendiente por apli..      |                  | 539.56               | 0.00              | 0.00              |                 | 539.56               |
| 2100-2110-2119-00..        | Depositos pendientes por apl..      |                  | 719,789.43           | 0.00              | 3,787.50          |                 | 723,576.93           |
| 2100-2110-2119-00..        | Obra Poligono II, Ramirez Ba..      |                  | 119,077.80           | 0.00              | 0.00              |                 | 119,077.80           |
| 2100-2110-2119-00..        | Hotel Mision                        |                  | 3,710.00             | 0.00              | 0.00              |                 | 3,710.00             |
| 2100-2110-2119-00..        | Leon Cota Dora Leticia              |                  | 3,280.00             | 0.00              | 0.00              |                 | 3,280.00             |
| 2100-2110-2119-00..        | Leree Arce Martin Guadalupe         |                  | 4,280.00             | 0.00              | 0.00              |                 | 4,280.00             |
| 2100-2110-2119-00..        | Martinez Suastegui Elizabeth        |                  | 3,280.00             | 0.00              | 0.00              |                 | 3,280.00             |
| 2100-2110-2119-00..        | Curiel Rodriguez Erick Rodol..      |                  | 500.00               | 0.00              | 0.00              |                 | 500.00               |
| 2100-2110-2119-00..        | Honorarios Gastos de Ejecuc..       |                  | 313,886.52           | 0.00              | 0.00              |                 | 313,886.52           |
| 3100-0000-0000-00..        | PATRIMONIO ..                       |                  | 38,018,622.66        | 0.00              | 0.00              |                 | 38,018,622.66        |
| <b>3100-3130-0000-00..</b> | <b>Donaciones</b>                   |                  | <b>38,018,622.66</b> | <b>0.00</b>       | <b>0.00</b>       |                 | <b>38,018,622.66</b> |
| 3100-3130-0000-00..        | Carcamo Miramar                     |                  | 1,462,223.29         | 0.00              | 0.00              |                 | 1,462,223.29         |
| 3100-3130-0000-00..        | Planta desaladora San Cosme         |                  | 1,978,953.75         | 0.00              | 0.00              |                 | 1,978,953.75         |
| 3100-3130-0000-00..        | Pozo Tembabiche y terreno           |                  | 340,339.59           | 0.00              | 0.00              |                 | 340,339.59           |
| 3100-3130-0000-00..        | Oficina y Terreno de OOMS..         |                  | 3,605,602.88         | 0.00              | 0.00              |                 | 3,605,602.88         |

| Cuenta                     | Nombre                              | Saldos Iniciales |                       | Cargos            | Abonos              | Saldos Actuales |                       |
|----------------------------|-------------------------------------|------------------|-----------------------|-------------------|---------------------|-----------------|-----------------------|
|                            |                                     | Deudor           | Acreeedor             |                   |                     | Deudor          | Acreeedor             |
| 3100-3130-0000-00..        | Pozo No. 1                          |                  | 2,620,000.00          | 0.00              | 0.00                |                 | 2,620,000.00          |
| 3100-3130-0000-00..        | Pozo Profundo No. 2                 |                  | 2,620,000.00          | 0.00              | 0.00                |                 | 2,620,000.00          |
| 3100-3130-0000-00..        | Planta de tratamiento               |                  | 14,075,414.98         | 0.00              | 0.00                |                 | 14,075,414.98         |
| 3100-3130-0000-00..        | Tanque Superficial Poligono II      |                  | 9,106,474.15          | 0.00              | 0.00                |                 | 9,106,474.15          |
| 3100-3130-0000-00..        | Carcamo Brisas de Loreto            |                  | 1,051,593.02          | 0.00              | 0.00                |                 | 1,051,593.02          |
| 3100-3130-0000-00..        | Programa Federal PRODDER            |                  | 1,158,021.00          | 0.00              | 0.00                |                 | 1,158,021.00          |
| 3200-0000-0000-00..        | Patrimonio Generado                 |                  | -38,935,102.72        | 0.00              | 0.00                |                 | -38,935,102.72        |
| <b>3200-3220-0000-00..</b> | <b>Resultados de Ejercicios A..</b> |                  | <b>-38,935,102.72</b> | <b>0.00</b>       | <b>0.00</b>         |                 | <b>-38,935,102.72</b> |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2000        |                  | -115,276.57           | 0.00              | 0.00                |                 | -115,276.57           |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2001        |                  | 389,172.18            | 0.00              | 0.00                |                 | 389,172.18            |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2002        |                  | 546,790.20            | 0.00              | 0.00                |                 | 546,790.20            |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2003        |                  | -376,572.12           | 0.00              | 0.00                |                 | -376,572.12           |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2004        |                  | -189,914.95           | 0.00              | 0.00                |                 | -189,914.95           |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2005        |                  | 1,066,219.70          | 0.00              | 0.00                |                 | 1,066,219.70          |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2006        |                  | 37,968.35             | 0.00              | 0.00                |                 | 37,968.35             |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2007        |                  | -1,170,801.90         | 0.00              | 0.00                |                 | -1,170,801.90         |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2008        |                  | 941,623.44            | 0.00              | 0.00                |                 | 941,623.44            |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2009        |                  | -4,574,752.60         | 0.00              | 0.00                |                 | -4,574,752.60         |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2010        |                  | -2,839,009.29         | 0.00              | 0.00                |                 | -2,839,009.29         |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2011        |                  | -4,381,017.73         | 0.00              | 0.00                |                 | -4,381,017.73         |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2012        |                  | -3,407,748.87         | 0.00              | 0.00                |                 | -3,407,748.87         |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2013        |                  | 1,445,309.15          | 0.00              | 0.00                |                 | 1,445,309.15          |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2014        |                  | -3,072,273.44         | 0.00              | 0.00                |                 | -3,072,273.44         |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2015        |                  | -2,383,736.12         | 0.00              | 0.00                |                 | -2,383,736.12         |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2016        |                  | -4,172,722.96         | 0.00              | 0.00                |                 | -4,172,722.96         |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2017        |                  | -6,072,309.66         | 0.00              | 0.00                |                 | -6,072,309.66         |
| 3200-3220-0000-00..        | Resultado del Ejercicio 2018        |                  | -10,606,049.53        | 0.00              | 0.00                |                 | -10,606,049.53        |
| 4100-0000-0000-00..        | Ingresos en Gestion                 |                  | 9,317,389.62          | 0.37              | 2,179,692.22        |                 | 11,497,081.47         |
| 4100-4140-0000-00..        | Derechos                            |                  | 9,317,389.62          | 0.37              | 2,179,692.22        |                 | 11,497,081.47         |
| <b>4100-4140-4143-00..</b> | <b>Derechos por prestacion d..</b>  |                  | <b>9,317,389.62</b>   | <b>0.37</b>       | <b>2,179,692.22</b> |                 | <b>11,497,081.47</b>  |
| 4100-4140-4143-00..        | Servicio de Agua Potable            |                  | 4,581,762.94          | 0.00              | 1,155,852.43        |                 | 5,737,615.37          |
| 4100-4140-4143-00..        | Servicio de Alcantarillado          |                  | 813,203.23            | 0.00              | 206,436.73          |                 | 1,019,639.96          |
| 4100-4140-4143-00..        | Conexion de Agua Potable            |                  | 124,575.36            | 0.00              | 16,779.00           |                 | 141,354.36            |
| 4100-4140-4143-00..        | Conexion de Alcantarillado          |                  | 37,673.36             | 0.00              | 5,204.00            |                 | 42,877.36             |
| 4100-4140-4143-00..        | Rezagos de Agua Potable             |                  | 1,402,809.80          | 0.00              | 369,262.19          |                 | 1,772,071.99          |
| 4100-4140-4143-00..        | Rezago de Alcantarillado            |                  | 232,794.34            | 0.00              | 60,151.71           |                 | 292,946.05            |
| 4100-4140-4143-00..        | Derechos por reconexion de ..       |                  | 69,620.40             | 0.00              | 0.00                |                 | 69,620.40             |
| 4100-4140-4143-00..        | Aguas tratadas                      |                  | 816,798.50            | 0.00              | 208,197.50          |                 | 1,024,996.00          |
| 4100-4140-4143-00..        | Descuento de servicio agua ..       |                  | -236,017.78           | 0.00              | -64,196.12          |                 | -300,213.90           |
| 4100-4140-4143-00..        | Recargos                            |                  | 180,344.62            | 0.00              | 52,577.35           |                 | 232,921.97            |
| 4100-4140-4143-00..        | Actualizacion                       |                  | 32,678.03             | 0.00              | 11,926.40           |                 | 44,604.43             |
| 4100-4140-4143-00..        | Multas                              |                  | 5,189.80              | 0.00              | 2,000.00            |                 | 7,189.80              |
| 4100-4140-4143-00..        | Constancia de no aduedo             |                  | 7,504.00              | 0.00              | 2,700.00            |                 | 10,204.00             |
| 4100-4140-4143-00..        | Constancia de no contrato           |                  | 6,877.00              | 0.00              | 1,201.00            |                 | 8,078.00              |
| 4100-4140-4143-00..        | Venta de agua en pipa               |                  | 82,996.83             | 0.00              | 61,226.32           |                 | 144,223.15            |
| 4100-4140-4143-00..        | Desasolve                           |                  | 1,948.28              | 0.00              | 1,489.69            |                 | 3,437.97              |
| 4100-4140-4143-00..        | Abono a convenio                    |                  | 234,221.32            | 0.00              | 41,397.43           |                 | 275,618.75            |
| 4100-4140-4143-00..        | Cambio de propietario               |                  | 4,508.00              | 0.00              | 751.00              |                 | 5,259.00              |
| 4100-4140-4143-00..        | Otros no especificados              |                  | 752,252.39            | 0.37              | -2,429.01           |                 | 749,823.01            |
| 4100-4140-4143-00..        | Bomberos (Cultura de Agua)          |                  | 29,252.00             | 0.00              | 7,432.00            |                 | 36,684.00             |
| 4100-4140-4143-00..        | Inspectores (Reconexiones)          |                  | 122,598.20            | 0.00              | 35,567.60           |                 | 158,165.80            |
| 4100-4140-4143-00..        | Ruptura de pavimento                |                  | 13,799.00             | 0.00              | 6,165.00            |                 | 19,964.00             |
| 5100-0000-0000-00..        | Gastos de Funcionamiento            |                  | 9,310,334.19          | 2,878,514.79      | 0.00                |                 | 12,188,848.98         |
| 5100-1000-0000-00..        | Servicios Personales                |                  | 7,038,580.25          | 1,856,376.11      | 0.00                |                 | 8,894,956.36          |
| <b>5100-1000-1100-00..</b> | <b>Remuneraciones al person..</b>   |                  | <b>1,457,771.52</b>   | <b>364,442.88</b> | <b>0.00</b>         |                 | <b>1,822,214.40</b>   |
| 5100-1000-1100-01..        | Sueldos base al personal per..      |                  | 1,457,771.52          | 364,442.88        | 0.00                |                 | 1,822,214.40          |
| <b>5100-1000-1200-00..</b> | <b>Remuneraciones al person..</b>   |                  | <b>1,432,704.59</b>   | <b>427,667.53</b> | <b>0.00</b>         |                 | <b>1,860,372.12</b>   |
| 5100-1000-1200-01..        | Sueldos base al personal ev..       |                  | 1,432,704.59          | 427,667.53        | 0.00                |                 | 1,860,372.12          |
| <b>5100-1000-1300-00..</b> | <b>Remuneraciones adicional..</b>   |                  | <b>2,014,619.92</b>   | <b>536,787.61</b> | <b>0.00</b>         |                 | <b>2,551,407.53</b>   |
| 5100-1000-1300-01..        | Primas por años de servicios..      |                  | 120,700.34            | 31,317.40         | 0.00                |                 | 152,017.74            |
| 5100-1000-1300-01..        | Primas vacaciones, dominica..       |                  | 3,073.97              | 7,467.57          | 0.00                |                 | 10,541.54             |
| 5100-1000-1300-01..        | Horas Extraordinarias               |                  | 90,914.56             | 25,172.74         | 0.00                |                 | 116,087.30            |
| 5100-1000-1300-01..        | Compensaciones                      |                  | 1,759,931.05          | 462,829.90        | 0.00                |                 | 2,222,760.95          |
| 5100-1000-1300-01..        | Ret.p/Gastos de Representa..        |                  | 40,000.00             | 10,000.00         | 0.00                |                 | 50,000.00             |
| <b>5100-1000-1400-00..</b> | <b>Seguridad Social</b>             |                  | <b>499,316.99</b>     | <b>131,353.58</b> | <b>0.00</b>         |                 | <b>630,670.57</b>     |
| 5100-1000-1400-01..        | Aportaciones de Seguridad S..       |                  | 298,584.14            | 77,171.21         | 0.00                |                 | 375,755.35            |
| 5100-1000-1400-01..        | Aportaciones a fondos de Viv..      |                  | 149,741.98            | 38,701.86         | 0.00                |                 | 188,443.84            |

| Cuenta                     | Nombre                                | Saldos Iniciales    |           | Cargos            | Abonos      | Saldos Actuales     |           |
|----------------------------|---------------------------------------|---------------------|-----------|-------------------|-------------|---------------------|-----------|
|                            |                                       | Deudor              | Acreeedor |                   |             | Deudor              | Acreeedor |
| 5100-1000-1400-01..        | Aportaciones al Sistema par ..        | 44,700.37           |           | 15,480.51         | 0.00        | 60,180.88           |           |
| 5100-1000-1400-01..        | Aportacion para Seguros               | 6,290.50            |           | 0.00              | 0.00        | 6,290.50            |           |
| <b>5100-1000-1500-00..</b> | <b>Otras Prestaciones Sociale..</b>   | <b>1,634,167.23</b> |           | <b>396,124.51</b> | <b>0.00</b> | <b>2,030,291.74</b> |           |
| 5100-1000-1500-01..        | Otras prestaciones sociales ..        | 1,634,167.23        |           | 396,124.51        | 0.00        | 2,030,291.74        |           |
| <b>5100-2000-0000-00..</b> | <b>Materiales y Suministros</b>       | <b>1,004,822.66</b> |           | <b>397,297.35</b> | <b>0.00</b> | <b>1,402,120.01</b> |           |
| 5100-2000-2100-00..        | Materiales de admon, emisio..         | 75,285.74           |           | 17,139.41         | 0.00        | 92,425.15           |           |
| 5100-2000-2100-02..        | Materiales, utiles y equipos ..       | 26,783.95           |           | 6,889.14          | 0.00        | 33,673.09           |           |
| 5100-2000-2100-02..        | Materiales y utiles de impresi..      | 30,922.41           |           | 9,360.00          | 0.00        | 40,282.41           |           |
| 5100-2000-2100-02..        | Material de limpieza                  | 8,124.71            |           | 890.27            | 0.00        | 9,014.98            |           |
| 5100-2000-2100-02..        | Materiales y utiles de enseña..       | 9,454.67            |           | 0.00              | 0.00        | 9,454.67            |           |
| 5100-2000-2200-00..        | Alimentos y Utensilios                | 61,166.62           |           | 6,402.09          | 0.00        | 67,568.71           |           |
| 5100-2000-2200-02..        | Productos alimenticios para ..        | 60,632.44           |           | 6,366.74          | 0.00        | 66,999.18           |           |
| 5100-2000-2200-02..        | Utensilios para el servicio de ..     | 534.18              |           | 35.35             | 0.00        | 569.53              |           |
| 5100-2000-2400-00..        | Materiales y Articulos de con..       | 38,141.47           |           | 19,737.51         | 0.00        | 57,878.98           |           |
| 5100-2000-2400-02..        | Productos minerales no meta..         | 4,610.00            |           | 5,600.00          | 0.00        | 10,210.00           |           |
| 5100-2000-2400-02..        | Cemento y producto de conc..          | 5,094.03            |           | 0.00              | 0.00        | 5,094.03            |           |
| 5100-2000-2400-02..        | Cal, yeso y productos de yeso         | 0.00                |           | 718.59            | 0.00        | 718.59              |           |
| 5100-2000-2400-02..        | Madera y productos de made..          | 2,818.96            |           | 0.00              | 0.00        | 2,818.96            |           |
| 5100-2000-2400-02..        | Material electrico y electronico      | 13,287.50           |           | 7,202.17          | 0.00        | 20,489.67           |           |
| 5100-2000-2400-02..        | Articulos metalicos para la co..      | 3,542.44            |           | 907.75            | 0.00        | 4,450.19            |           |
| 5100-2000-2400-02..        | Otros materiales y art de con..       | 8,788.54            |           | 5,309.00          | 0.00        | 14,097.54           |           |
| 5100-2000-2500-00..        | Productos quimicos, farmace..         | 135,076.24          |           | 163,541.60        | 0.00        | 298,617.84          |           |
| 5100-2000-2500-02..        | Fibras sinteticas, hules, plast..     | 33,496.24           |           | 11,171.60         | 0.00        | 44,667.84           |           |
| 5100-2000-2500-02..        | Otros Productos quimicos (g..         | 101,580.00          |           | 152,370.00        | 0.00        | 253,950.00          |           |
| 5100-2000-2600-00..        | Combustibles, lubricantes y ..        | 437,576.19          |           | 117,958.21        | 0.00        | 555,534.40          |           |
| 5100-2000-2600-02..        | Combustibles, lubricantes y ..        | 437,576.19          |           | 117,958.21        | 0.00        | 555,534.40          |           |
| 5100-2000-2700-00..        | Vestuario, blancos, prendas ..        | 2,528.72            |           | 0.00              | 0.00        | 2,528.72            |           |
| 5100-2000-2700-02..        | Prendas de seguridad y prot..         | 2,528.72            |           | 0.00              | 0.00        | 2,528.72            |           |
| 5100-2000-2900-00..        | Herramientas, refacciones y ..        | 255,047.68          |           | 72,518.53         | 0.00        | 327,566.21          |           |
| 5100-2000-2900-02..        | Herramientas menores                  | 12,789.86           |           | 521.99            | 0.00        | 13,311.85           |           |
| 5100-2000-2900-02..        | Refacciones y accesorios me..         | 268.10              |           | 19,921.39         | 0.00        | 20,189.49           |           |
| 5100-2000-2900-02..        | Ref y Acce menores de equi..          | 4,534.48            |           | 399.03            | 0.00        | 4,933.51            |           |
| 5100-2000-2900-02..        | Ref. y Acces. menores de ep..         | 166,733.49          |           | 31,201.38         | 0.00        | 197,934.87          |           |
| 5100-2000-2900-02..        | Ref y Acce menores de maq..           | 70,721.75           |           | 20,474.74         | 0.00        | 91,196.49           |           |
| 5100-3000-0000-00..        | Servicios Generales                   | 1,266,491.62        |           | 556,053.74        | 0.00        | 1,822,545.36        |           |
| <b>5100-3000-3100-00..</b> | <b>Servicios Basicos</b>              | <b>1,011,465.98</b> |           | <b>280,234.52</b> | <b>0.00</b> | <b>1,291,700.50</b> |           |
| 5100-3000-3100-03..        | Energia electrica                     | 974,665.96          |           | 271,233.68        | 0.00        | 1,245,899.64        |           |
| 5100-3000-3100-03..        | Telefonia tradicional                 | 13,403.47           |           | 3,350.86          | 0.00        | 16,754.33           |           |
| 5100-3000-3100-03..        | Telefonia celular                     | 21,526.66           |           | 4,874.12          | 0.00        | 26,400.78           |           |
| 5100-3000-3100-03..        | Servicios postales y telegrafi..      | 1,869.89            |           | 775.86            | 0.00        | 2,645.75            |           |
| <b>5100-3000-3200-00..</b> | <b>Servicios de Arrendamiento</b>     | <b>100,415.92</b>   |           | <b>46,472.33</b>  | <b>0.00</b> | <b>146,888.25</b>   |           |
| 5100-3000-3200-03..        | Arrendamiento de equipo de ..         | 19,662.38           |           | 4,137.93          | 0.00        | 23,800.31           |           |
| 5100-3000-3200-03..        | Arrend. de maqui. otros epos..        | 79,109.00           |           | 40,425.00         | 0.00        | 119,534.00          |           |
| 5100-3000-3200-03..        | Otros arrendamientos                  | 1,644.54            |           | 1,909.40          | 0.00        | 3,553.94            |           |
| <b>5100-3000-3300-00..</b> | <b>servicios profesionales, ci..</b>  | <b>5,004.00</b>     |           | <b>177,000.00</b> | <b>0.00</b> | <b>182,004.00</b>   |           |
| 5100-3000-3300-03..        | Servicios legales, de contabil..      | 0.00                |           | 177,000.00        | 0.00        | 177,000.00          |           |
| 5100-3000-3300-03..        | Servicio de capacitacion              | 5,004.00            |           | 0.00              | 0.00        | 5,004.00            |           |
| <b>5100-3000-3400-00..</b> | <b>Servicios Financieros, Ban..</b>   | <b>27,780.40</b>    |           | <b>5,162.82</b>   | <b>0.00</b> | <b>32,943.22</b>    |           |
| 5100-3000-3400-03..        | Servicios financieros y banca..       | 27,435.57           |           | 5,162.82          | 0.00        | 32,598.39           |           |
| 5100-3000-3400-03..        | Fletes y maniobras                    | 344.83              |           | 0.00              | 0.00        | 344.83              |           |
| <b>5100-3000-3500-00..</b> | <b>Servicio de Instalacion, rep..</b> | <b>49,239.38</b>    |           | <b>16,020.00</b>  | <b>0.00</b> | <b>65,259.38</b>    |           |
| 5100-3000-3500-03..        | Rep y mantto., epo. transporte        | 45,839.38           |           | 16,020.00         | 0.00        | 61,859.38           |           |
| 5100-3000-3500-03..        | Inst.rep.y mantto. de maquin..        | 3,400.00            |           | 0.00              | 0.00        | 3,400.00            |           |
| <b>5100-3000-3600-00..</b> | <b>Servicios de Comunicacio..</b>     | <b>1,080.00</b>     |           | <b>0.00</b>       | <b>0.00</b> | <b>1,080.00</b>     |           |
| 5100-3000-3600-03..        | Difusion por radio, television ..     | 1,080.00            |           | 0.00              | 0.00        | 1,080.00            |           |
| <b>5100-3000-3700-00..</b> | <b>Servicios de traslado y viat..</b> | <b>71,505.94</b>    |           | <b>31,164.07</b>  | <b>0.00</b> | <b>102,670.01</b>   |           |
| 5100-3000-3700-03..        | Pasajes aereos                        | 0.00                |           | 6,840.33          | 0.00        | 6,840.33            |           |
| 5100-3000-3700-03..        | Pasajes terrestres                    | 4,827.62            |           | 1,112.06          | 0.00        | 5,939.68            |           |
| 5100-3000-3700-03..        | Viaticos en el pais                   | 66,678.32           |           | 23,211.68         | 0.00        | 89,890.00           |           |
| 5100-5000-0000-00..        | Bienes Muebles, Inmuebles ..          | 439.66              |           | 68,787.59         | 0.00        | 69,227.25           |           |
| <b>5100-5000-5600-00..</b> | <b>Maquinaria, otros equipos ..</b>   | <b>439.66</b>       |           | <b>68,787.59</b>  | <b>0.00</b> | <b>69,227.25</b>    |           |
| 5100-5000-5600-05..        | Herramienta y maquinaria-he..         | 439.66              |           | 68,787.59         | 0.00        | 69,227.25           |           |
|                            | Total cuentas no impresas             | 0.00                |           | 0.00              | 0.00        | 0.00                | 0.00      |
|                            |                                       |                     | 0.00      |                   |             |                     | 0.00      |

| Cuenta | Nombre         | SalDOS Iniciales |          | Cargos       | Abonos       | SalDOS Actuales |          |
|--------|----------------|------------------|----------|--------------|--------------|-----------------|----------|
|        |                | Deudor           | Acreedor |              |              | Deudor          | Acreedor |
|        | Sumas Iguales: | 59,666,798.77    |          | 8,175,629.56 | 8,175,629.56 | 62,617,117.24   |          |
|        |                | 59,666,798.77    |          |              |              | 62,617,117.24   |          |