

| Cuenta                    | Nombre                    | Saldos Iniciales |          | Cargos     | Abonos    | Saldos Actuales |          |
|---------------------------|---------------------------|------------------|----------|------------|-----------|-----------------|----------|
|                           |                           | Deudor           | Acreedor |            |           | Deudor          | Acreedor |
| 5-1-0-0-000-0000-000000.. | GASTOS DE FUNCIONAMIE..   | 5,704,047.97     |          | 881,564.99 | 54,051.19 | 6,531,561.77    |          |
| 5-1-1-0-000-0000-000000.. | SERVICIOS PERSONALES      | 5,159,534.47     |          | 782,229.82 | 0.00      | 5,941,764.29    |          |
| 5-1-1-1-000-0000-000000.. | REMUNERACIONES AL PER..   | 2,047,960.60     |          | 265,151.46 | 0.00      | 2,313,112.06    |          |
| 5-1-1-1-003-0000-000000.. | SUELDOS BASE AL PERSO..   | 2,047,960.60     |          | 265,151.46 | 0.00      | 2,313,112.06    |          |
| 5-1-1-1-003-0001-000000.. | DIRECCION                 | 701,947.30       |          | 96,899.76  | 0.00      | 798,847.06      |          |
| 5-1-1-1-003-0001-000000.. | ALMA PATRICIA DOMINGUE..  | 92,455.79        |          | 11,556.90  | 0.00      | 104,012.69      |          |
| 5-1-1-1-003-0001-000000.. | ALFOSO GAONA CHAVEZ       | 77,801.41        |          | 9,725.10   | 0.00      | 87,526.51       |          |
| 5-1-1-1-003-0001-000000.. | ERNESTO GERARDO GUER..    | 117,062.43       |          | 14,632.80  | 0.00      | 131,695.23      |          |
| 5-1-1-1-003-0001-000000.. | ARMANDO I. RANGEL ARAG..  | 117,062.43       |          | 14,632.80  | 0.00      | 131,695.23      |          |
| 5-1-1-1-003-0001-000000.. | JOSE GERARDO GONZALEZ..   | 117,062.43       |          | 14,632.80  | 0.00      | 131,695.23      |          |
| 5-1-1-1-003-0001-000000.. | AJUSTE POR REDONDEO       | 0.05             |          | 0.06       | 0.00      | 0.11            |          |
| 5-1-1-1-003-0001-000000.. | ANAHI VYRMANYA MARTIN..   | 92,455.79        |          | 11,556.90  | 0.00      | 104,012.69      |          |
| 5-1-1-1-003-0001-000000.. | PAUL ALAN ORDOÑEZ JAVA..  | 88,046.97        |          | 20,162.40  | 0.00      | 108,209.37      |          |
| 5-1-1-1-003-0002-000000.. | CONTABILIDAD              | 721,816.77       |          | 90,227.10  | 0.00      | 812,043.87      |          |
| 5-1-1-1-003-0002-000000.. | MARLA VERLINA ALMANZA ..  | 117,062.43       |          | 14,632.80  | 0.00      | 131,695.23      |          |
| 5-1-1-1-003-0002-000000.. | CLAUDIA EDITH BOJORGE ..  | 117,062.43       |          | 14,632.80  | 0.00      | 131,695.23      |          |
| 5-1-1-1-003-0002-000000.. | MIREYA GARCIA MEDINA      | 136,504.62       |          | 17,063.10  | 0.00      | 153,567.72      |          |
| 5-1-1-1-003-0002-000000.. | ANDREA GOMEZ SOTELO       | 117,062.43       |          | 14,632.80  | 0.00      | 131,695.23      |          |
| 5-1-1-1-003-0002-000000.. | MARIA SOLEDAD HERNAND..   | 117,062.43       |          | 14,632.80  | 0.00      | 131,695.23      |          |
| 5-1-1-1-003-0002-000000.. | KARINA AVENA HERNANDEZ    | 117,062.43       |          | 14,632.80  | 0.00      | 131,695.23      |          |
| 5-1-1-1-003-0003-000000.. | PROMOCION                 | 253,567.05       |          | 31,695.90  | 0.00      | 285,262.95      |          |
| 5-1-1-1-003-0003-000000.. | CESAR OMAR CAZAREZ MA..   | 117,062.43       |          | 14,632.80  | 0.00      | 131,695.23      |          |
| 5-1-1-1-003-0003-000000.. | ANGEL RODRIGUEZ SOTO      | 136,504.62       |          | 17,063.10  | 0.00      | 153,567.72      |          |
| 5-1-1-1-003-0004-000000.. | JURIDICO                  | 370,629.48       |          | 46,328.70  | 0.00      | 416,958.18      |          |
| 5-1-1-1-003-0004-000000.. | OMAYRA FONTES GUTIERR..   | 117,062.43       |          | 14,632.80  | 0.00      | 131,695.23      |          |
| 5-1-1-1-003-0004-000000.. | LUIS IVAN LOPEZ PORTILLO  | 136,504.62       |          | 17,063.10  | 0.00      | 153,567.72      |          |
| 5-1-1-1-003-0004-000000.. | MARIA OLIVIA JUAREZ DUR.. | 117,062.43       |          | 14,632.80  | 0.00      | 131,695.23      |          |
| 5-1-1-2-000-0000-000000.. | REMUNERACIONES AL PER..   | 44,270.93        |          | 6,235.60   | 0.00      | 50,506.53       |          |
| 5-1-1-2-001-0000-000000.. | HONORARIOS ASIMILABLES..  | 44,270.93        |          | 6,235.60   | 0.00      | 50,506.53       |          |
| 5-1-1-2-001-0002-000000.. | HON. ASIMILADOS CARLOS .. | 44,270.93        |          | 6,235.60   | 0.00      | 50,506.53       |          |
| 5-1-1-2-001-0002-000000.. | CARLOS ENRIQUE MIURA H..  | 41,728.79        |          | 5,863.50   | 0.00      | 47,592.29       |          |
| 5-1-1-2-001-0002-000000.. | ISR PROF. POR ASIMILADO.. | 2,542.14         |          | 372.10     | 0.00      | 2,914.24        |          |
| 5-1-1-3-000-0000-000000.. | REMUNERACIONES ADICIO..   | 2,357,508.37     |          | 425,861.82 | 0.00      | 2,783,370.19    |          |
| 5-1-1-3-002-0000-000000.. | PRIMAS DE VACACIONES, D.. | 348,784.74       |          | 44,191.90  | 0.00      | 392,976.64      |          |
| 5-1-1-3-002-0001-000000.. | PRIMA VACACIONAL          | 131,197.26       |          | 16,042.92  | 0.00      | 147,240.18      |          |
| 5-1-1-3-002-0001-000000.. | MIREYA GARCIA MEDINA      | 8,537.25         |          | 949.85     | 0.00      | 9,487.10        |          |
| 5-1-1-3-002-0001-000000.. | LUIS IVAN LOPEZ PORTILLO  | 8,537.25         |          | 949.85     | 0.00      | 9,487.10        |          |
| 5-1-1-3-002-0001-000000.. | ANGEL RODRIGUEZ SOTO      | 8,537.25         |          | 949.85     | 0.00      | 9,487.10        |          |
| 5-1-1-3-002-0001-000000.. | MARLA ALMANZA RAMIREZ     | 7,321.28         |          | 814.56     | 0.00      | 8,135.84        |          |
| 5-1-1-3-002-0001-000000.. | CLAUDIA EDITH BOJORGE ..  | 7,321.28         |          | 814.56     | 0.00      | 8,135.84        |          |
| 5-1-1-3-002-0001-000000.. | ANDREA GOMEZ SOTELO       | 7,321.28         |          | 814.56     | 0.00      | 8,135.84        |          |
| 5-1-1-3-002-0001-000000.. | SOLEDAD HERNANDEZ CAS..   | 7,321.28         |          | 814.56     | 0.00      | 8,135.84        |          |
| 5-1-1-3-002-0001-000000.. | OMAYRA FONTES GUTIERR..   | 7,321.28         |          | 814.56     | 0.00      | 8,135.84        |          |
| 5-1-1-3-002-0001-000000.. | ALFONSO GAONA CHAVEZ      | 4,865.78         |          | 541.36     | 0.00      | 5,407.14        |          |
| 5-1-1-3-002-0001-000000.. | JOSE GERARDO GONZALEZ..   | 7,321.28         |          | 814.56     | 0.00      | 8,135.84        |          |
| 5-1-1-3-002-0001-000000.. | ARMANDO ISMAEL RANGEL..   | 7,321.28         |          | 814.56     | 0.00      | 8,135.84        |          |
| 5-1-1-3-002-0001-000000.. | ALMA PATRICIA DOMINGUE..  | 8,347.93         |          | 1,926.15   | 0.00      | 10,274.08       |          |
| 5-1-1-3-002-0001-000000.. | CESAR OMAR CAZARES MA..   | 7,321.28         |          | 814.56     | 0.00      | 8,135.84        |          |
| 5-1-1-3-002-0001-000000.. | ERNESTO GERARDO GUER..    | 7,321.28         |          | 814.56     | 0.00      | 8,135.84        |          |
| 5-1-1-3-002-0001-000000.. | KARINA AVENA HERNANDEZ    | 7,321.28         |          | 814.56     | 0.00      | 8,135.84        |          |
| 5-1-1-3-002-0001-000000.. | ANAHI VYRMANIA MARTINE..  | 5,782.29         |          | 643.33     | 0.00      | 6,425.62        |          |
| 5-1-1-3-002-0001-000000.. | MARIA OLIVIA JUAREZ DUR.. | 7,321.28         |          | 814.56     | 0.00      | 8,135.84        |          |
| 5-1-1-3-002-0001-000000.. | PAUL ALAN ORDOÑEZ JAVA..  | 6,055.43         |          | 1,122.37   | 0.00      | 7,177.80        |          |
| 5-1-1-3-002-0003-000000.. | GRATIFICACIONES           | 217,587.48       |          | 28,148.98  | 0.00      | 245,736.46      |          |
| 5-1-1-3-002-0003-000000.. | MIREYA GARCIA MEDINA      | 14,656.36        |          | 1,894.00   | 0.00      | 16,550.36       |          |
| 5-1-1-3-002-0003-000000.. | LUIS IVAN LOPEZ PORTILLO  | 14,656.36        |          | 1,894.00   | 0.00      | 16,550.36       |          |
| 5-1-1-3-002-0003-000000.. | ANGEL RODRIGUEZ SOTO      | 14,656.36        |          | 1,894.00   | 0.00      | 16,550.36       |          |
| 5-1-1-3-002-0003-000000.. | MARLA ALMANZA RAMIREZ     | 12,568.88        |          | 1,624.24   | 0.00      | 14,193.12       |          |
| 5-1-1-3-002-0003-000000.. | CLAUDIA EDITH BOJORGE ..  | 12,568.88        |          | 1,624.24   | 0.00      | 14,193.12       |          |
| 5-1-1-3-002-0003-000000.. | ANDREA GOMEZ SOTELO       | 12,568.88        |          | 1,624.24   | 0.00      | 14,193.12       |          |
| 5-1-1-3-002-0003-000000.. | SOLEDAD HERNANDEZ CAS..   | 12,568.88        |          | 1,624.24   | 0.00      | 14,193.12       |          |
| 5-1-1-3-002-0003-000000.. | OMAYRA FONTES GUTIERR..   | 12,568.88        |          | 1,624.24   | 0.00      | 14,193.12       |          |
| 5-1-1-3-002-0003-000000.. | ALFONSO GAONA CHAVEZ      | 8,353.48         |          | 1,079.49   | 0.00      | 9,432.97        |          |
| 5-1-1-3-002-0003-000000.. | JOSE GERARDO GONZALEZ..   | 12,568.88        |          | 1,624.24   | 0.00      | 14,193.12       |          |
| 5-1-1-3-002-0003-000000.. | ARMANDO ISMAEL RANGEL..   | 12,568.88        |          | 1,624.24   | 0.00      | 14,193.12       |          |
| 5-1-1-3-002-0003-000000.. | CESAR OMAR CAZARES MA..   | 12,568.88        |          | 1,624.24   | 0.00      | 14,193.12       |          |
| 5-1-1-3-002-0003-000000.. | ERNESTO GERARDO GUER..    | 12,568.88        |          | 1,624.24   | 0.00      | 14,193.12       |          |
| 5-1-1-3-002-0003-000000.. | KARINA AVENA HERNANDEZ    | 12,568.88        |          | 1,624.24   | 0.00      | 14,193.12       |          |
| 5-1-1-3-002-0003-000000.. | ANAHI VYRMANYA MARTIN..   | 9,926.92         |          | 1,282.82   | 0.00      | 11,209.74       |          |
| 5-1-1-3-002-0003-000000.. | MARIA OLIVIA JUAREZ DUR.. | 12,568.88        |          | 1,624.24   | 0.00      | 14,193.12       |          |
| 5-1-1-3-002-0003-000000.. | PAUL ALAN ORDOÑEZ JAVA..  | 9,719.04         |          | 2,238.03   | 0.00      | 11,957.07       |          |
| 5-1-1-3-004-0000-000000.. | COMPENSACIONES            | 2,008,723.63     |          | 381,669.92 | 0.00      | 2,390,393.55    |          |
| 5-1-1-3-004-0001-000000.. | PARTICIPACIONES           | 2,008,723.63     |          | 327,618.73 | 0.00      | 2,336,342.36    |          |
| 5-1-1-3-004-0001-000000.. | MIREYA GARCIA MEDINA      | 343,636.85       |          | 62,438.46  | 0.00      | 406,075.31      |          |
| 5-1-1-3-004-0001-000000.. | LUIS IVAN LOPEZ PORTILLO  | 200,088.58       |          | 25,085.58  | 0.00      | 225,174.16      |          |
| 5-1-1-3-004-0001-000000.. | ANGEL RODRIGUEZ SOTO      | 200,088.58       |          | 25,085.58  | 0.00      | 225,174.16      |          |
| 5-1-1-3-004-0001-000000.. | MARLA ALMANZA RAMIREZ     | 86,723.52        |          | 10,872.74  | 0.00      | 97,596.26       |          |
| 5-1-1-3-004-0001-000000.. | CLAUDIA EDITH BOJORGE ..  | 86,723.52        |          | 10,872.74  | 0.00      | 97,596.26       |          |
| 5-1-1-3-004-0001-000000.. | ANDREA GOMEZ SOTELO       | 86,723.52        |          | 10,872.74  | 0.00      | 97,596.26       |          |
| 5-1-1-3-004-0001-000000.. | SOLEDAD HERNANDEZ CAS..   | 86,723.52        |          | 10,872.74  | 0.00      | 97,596.26       |          |
| 5-1-1-3-004-0001-000000.. | OMAYRA FONTES GUTIERR..   | 86,723.52        |          | 10,872.74  | 0.00      | 97,596.26       |          |
| 5-1-1-3-004-0001-000000.. | ALFONSO GAONA CHAVEZ      | 14,634.47        |          | 1,834.75   | 0.00      | 16,469.22       |          |
| 5-1-1-3-004-0001-000000.. | JOSE GERARDO GONZALEZ..   | 86,723.52        |          | 10,872.74  | 0.00      | 97,596.26       |          |

| Cuenta                    | Nombre                    | Saldos Iniciales |           | Cargos    | Abonos    | Saldos Actuales |            |
|---------------------------|---------------------------|------------------|-----------|-----------|-----------|-----------------|------------|
|                           |                           | Deudor           | Acreeedor |           |           | Deudor          | Acreeedor  |
| 5-1-1-3-004-0001-000000.. | ARMANDO ISMAEL RANGEL..   | 86,723.52        |           | 10,872.74 | 0.00      |                 | 97,596.26  |
| 5-1-1-3-004-0001-000000.. | ALMA PATRICIA DOMINGUE..  | 34,569.59        |           | 4,334.07  | 0.00      |                 | 38,903.66  |
| 5-1-1-3-004-0001-000000.. | CESAR OMAR CAZARES MA..   | 86,723.52        |           | 10,872.74 | 0.00      |                 | 97,596.26  |
| 5-1-1-3-004-0001-000000.. | ERNESTO GERARDO GUER..    | 86,723.52        |           | 10,872.74 | 0.00      |                 | 97,596.26  |
| 5-1-1-3-004-0001-000000.. | KARINA AVENA HERNANDEZ    | 86,723.52        |           | 10,872.74 | 0.00      |                 | 97,596.26  |
| 5-1-1-3-004-0001-000000.. | ANAHI VYRMANYA MARTIN..   | 34,569.59        |           | 4,334.07  | 0.00      |                 | 38,903.66  |
| 5-1-1-3-004-0001-000000.. | MARIA OLIVIA JUAREZ DUR.. | 86,723.44        |           | 10,872.74 | 0.00      |                 | 97,596.18  |
| 5-1-1-3-004-0001-000000.. | PAUL ALAN ORDOÑEZ JAVA..  | 227,177.33       |           | 84,906.08 | 0.00      |                 | 312,083.41 |
| 5-1-1-3-004-0002-000000.. | PARTICIPACION POR APOY..  | 0.00             |           | 54,051.19 | 0.00      |                 | 54,051.19  |
| 5-1-1-3-004-0002-000000.. | PARTICIPACION POR APOY..  | 0.00             |           | 54,051.19 | 0.00      |                 | 54,051.19  |
| 5-1-1-4-000-0000-000000.. | SEGURIDAD SOCIAL          | 590,223.49       |           | 70,782.54 | 0.00      |                 | 661,006.03 |
| 5-1-1-4-003-0000-000000.. | APORTACIONES AL SISTEM..  | 335,997.36       |           | 45,075.76 | 0.00      |                 | 381,073.12 |
| 5-1-1-4-003-0002-000000.. | APORTACION 17% FONDO ..   | 335,997.36       |           | 45,075.76 | 0.00      |                 | 381,073.12 |
| 5-1-1-4-003-0002-000000.. | MIREYA GARCIA MEDINA      | 22,446.72        |           | 2,900.72  | 0.00      |                 | 25,347.44  |
| 5-1-1-4-003-0002-000000.. | LUIS IVAN LOPEZ PORTILLO  | 22,446.72        |           | 2,900.72  | 0.00      |                 | 25,347.44  |
| 5-1-1-4-003-0002-000000.. | ANGEL RODRIGUEZ SOTO      | 22,446.72        |           | 2,900.72  | 0.00      |                 | 25,347.44  |
| 5-1-1-4-003-0002-000000.. | CLAUDIA EDITH BOJORGE ..  | 19,249.68        |           | 2,487.58  | 0.00      |                 | 21,737.26  |
| 5-1-1-4-003-0002-000000.. | ANDREA GOMEZ SOTELO       | 19,249.68        |           | 2,487.58  | 0.00      |                 | 21,737.26  |
| 5-1-1-4-003-0002-000000.. | MARIA SOLEDAD HERNAND..   | 19,249.68        |           | 2,487.58  | 0.00      |                 | 21,737.26  |
| 5-1-1-4-003-0002-000000.. | OMAYRA FONTES GUTIERR..   | 19,249.68        |           | 2,487.58  | 0.00      |                 | 21,737.26  |
| 5-1-1-4-003-0002-000000.. | ALFONSO GAONA CHAVEZ      | 12,793.60        |           | 1,653.26  | 0.00      |                 | 14,446.86  |
| 5-1-1-4-003-0002-000000.. | MARLA VERLINA ALMANZA ..  | 19,249.68        |           | 2,487.58  | 0.00      |                 | 21,737.26  |
| 5-1-1-4-003-0002-000000.. | ARMANDO ISMAEL RANGEL..   | 19,249.68        |           | 2,487.58  | 0.00      |                 | 21,737.26  |
| 5-1-1-4-003-0002-000000.. | ALMA PATRICIA DOMINGUE..  | 15,203.36        |           | 1,964.68  | 0.00      |                 | 17,168.04  |
| 5-1-1-4-003-0002-000000.. | CESAR OMAR CAZARES MA..   | 19,249.68        |           | 2,487.58  | 0.00      |                 | 21,737.26  |
| 5-1-1-4-003-0002-000000.. | KARINA AVENA HERNANDEZ    | 19,249.68        |           | 2,487.58  | 0.00      |                 | 21,737.26  |
| 5-1-1-4-003-0002-000000.. | ANAHI VYRMANYA MARTIN..   | 15,203.36        |           | 1,964.68  | 0.00      |                 | 17,168.04  |
| 5-1-1-4-003-0002-000000.. | ERNESTO GERARDO GUER..    | 19,249.68        |           | 2,487.58  | 0.00      |                 | 21,737.26  |
| 5-1-1-4-003-0002-000000.. | MARIA OLIVIA JUAREZ DUR.. | 19,249.68        |           | 2,487.58  | 0.00      |                 | 21,737.26  |
| 5-1-1-4-003-0002-000000.. | JOSE GERARDO GONZALEZ..   | 19,249.68        |           | 2,487.58  | 0.00      |                 | 21,737.26  |
| 5-1-1-4-003-0002-000000.. | PAUL ALAN ORDOÑEZ JAVA..  | 13,710.40        |           | 3,427.60  | 0.00      |                 | 17,138.00  |
| 5-1-1-4-004-0000-000000.. | APORTACIONES PARA SEG..   | 254,226.13       |           | 25,706.78 | 0.00      |                 | 279,932.91 |
| 5-1-1-4-004-0001-000000.. | ICHISAL                   | 236,295.77       |           | 24,475.60 | 0.00      |                 | 260,771.37 |
| 5-1-1-4-004-0001-000000.. | MIREYA GARCIA MEDINA      | 995.42           |           | 264.00    | 0.00      |                 | 1,259.42   |
| 5-1-1-4-004-0001-000000.. | ANGEL RODRIGUEZ SOTO      | 4,023.13         |           | 1,414.00  | 0.00      |                 | 5,437.13   |
| 5-1-1-4-004-0001-000000.. | MARLA ALMANZA RAMIREZ     | 90,212.43        |           | 8,728.31  | 0.00      |                 | 98,940.74  |
| 5-1-1-4-004-0001-000000.. | OMAYRA FONTES GUTIERR..   | 13,128.67        |           | 1,534.62  | 0.00      |                 | 14,663.29  |
| 5-1-1-4-004-0001-000000.. | ALFONSO GAONA CHAVEZ      | 17,438.96        |           | 1,794.23  | 0.00      |                 | 19,233.19  |
| 5-1-1-4-004-0001-000000.. | JOSE GERARDO GONZALEZ..   | 11,782.19        |           | 1,461.15  | 0.00      |                 | 13,243.34  |
| 5-1-1-4-004-0001-000000.. | ARMANDO ISMAEL RANGEL..   | 38,524.01        |           | 4,295.48  | 0.00      |                 | 42,819.49  |
| 5-1-1-4-004-0001-000000.. | ERNESTO GERARDO GUER..    | 7,599.89         |           | 165.10    | 0.00      |                 | 7,764.99   |
| 5-1-1-4-004-0001-000000.. | KARINA AVENA HERNANDEZ    | 9,375.25         |           | 2,077.73  | 0.00      |                 | 11,452.98  |
| 5-1-1-4-004-0001-000000.. | ANAHI VYRMANYA MARTIN..   | 7,748.62         |           | 336.15    | 0.00      |                 | 8,084.77   |
| 5-1-1-4-004-0001-000000.. | PAUL ALAN ORDOÑEZ JAVA..  | 3,849.02         |           | 2,404.83  | 0.00      |                 | 6,253.85   |
| 5-1-1-4-004-0002-000000.. | PENSIONES (DIFERENCIAL .. | 7,671.10         |           | 1,231.18  | 0.00      |                 | 8,902.28   |
| 5-1-1-4-004-0002-000000.. | PENSIONES (DIFERENCIAL .. | 7,671.10         |           | 1,231.18  | 0.00      |                 | 8,902.28   |
| 5-1-1-5-000-0000-000000.. | OTRAS PRESTACIONES SO..   | 119,571.08       |           | 14,198.40 | 0.00      |                 | 133,769.48 |
| 5-1-1-5-006-0000-000000.. | OTRAS PRESTACIONES SO..   | 119,571.08       |           | 14,198.40 | 0.00      |                 | 133,769.48 |
| 5-1-1-5-006-0001-000000.. | DESPENSA                  | 87,546.69        |           | 11,226.60 | 0.00      |                 | 98,773.29  |
| 5-1-1-5-006-0001-000000.. | MIREYA GARCIA MEDINA      | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | LUIS IVAN LOPEZ PORTILLO  | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | ANGEL RODRIGUEZ SOTO      | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | MARLA ALMANZA RAMIREZ     | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | CLAUDIA EDITH BOJORGE ..  | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | ANDREA GOMEZ SOTELO       | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | SOLEDAD HERNANDEZ CAS..   | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | OMAYRA FONTES GUTIERR..   | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | ALFONSO GAONA CHAVEZ      | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | JOSE GERARDO GONZALEZ..   | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | ARMANDO ISMAEL RANGEL..   | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | ALMA PATRICIA DOMINGUE..  | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | CESAR OMAR CAZARES MA..   | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | ERNESTO GERARDO GUER..    | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | PAUL ALAN ORDOÑEZ JAVA..  | 2,723.49         |           | 623.70    | 0.00      |                 | 3,347.19   |
| 5-1-1-5-006-0001-000000.. | KARINA AVENA HERNANDEZ    | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | ANAHI VYRMANYA MARTIN..   | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0001-000000.. | MARIA OLIVIA JUAREZ DUR.. | 4,989.60         |           | 623.70    | 0.00      |                 | 5,613.30   |
| 5-1-1-5-006-0002-000000.. | AYUDA TRANSPORTE          | 11,774.40        |           | 1,471.80  | 0.00      |                 | 13,246.20  |
| 5-1-1-5-006-0002-000000.. | ALFONSO GAONA CHAVEZ      | 3,924.80         |           | 490.60    | 0.00      |                 | 4,415.40   |
| 5-1-1-5-006-0002-000000.. | ALMA PATRICIA DOMINGUE..  | 3,924.80         |           | 490.60    | 0.00      |                 | 4,415.40   |
| 5-1-1-5-006-0002-000000.. | ANAHI VYRMANYA MARTIN..   | 3,924.80         |           | 490.60    | 0.00      |                 | 4,415.40   |
| 5-1-1-5-006-0003-000000.. | DIVERSAS PRESTACIONES     | 7,499.99         |           | 1,500.00  | 0.00      |                 | 8,999.99   |
| 5-1-1-5-006-0003-000000.. | LUIS IVAN LOPEZ PORTILLO  | 0.00             |           | 1,500.00  | 0.00      |                 | 1,500.00   |
| 5-1-2-0-000-0000-000000.. | MATERIALES Y SUMINISTR..  | 125,837.73       |           | 25,183.17 | 0.00      |                 | 151,020.90 |
| 5-1-2-1-000-0000-000000.. | MATERIAL DE ADMON, EMI..  | 59,217.25        |           | 16,855.61 | 0.00      |                 | 76,072.86  |
| 5-1-2-1-001-0000-000000.. | MATERIALES, ÚTILES Y EQ.. | 38,783.85        |           | 15,863.81 | 0.00      |                 | 54,647.66  |
| 5-1-2-1-005-0000-000000.. | MATERIAL IMPRESO E INFO.. | 20,433.40        |           | 991.80    | 0.00      |                 | 21,425.20  |
| 5-1-2-6-000-0000-000000.. | COMBUSTIBLES , LUBRICA..  | 66,620.48        |           | 8,327.56  | 0.00      |                 | 74,948.04  |
| 5-1-2-6-001-0000-000000.. | COMBUSTIBLES, LUBRICAN..  | 66,620.48        |           | 8,327.56  | 0.00      |                 | 74,948.04  |
| 5-1-3-0-000-0000-000000.. | SERVICIOS GENERALES       | 418,675.77       |           | 74,152.00 | 54,051.19 |                 | 438,776.58 |
| 5-1-3-1-000-0000-000000.. | SERVICIOS BASICOS         | 41,394.92        |           | 5,677.55  | 0.00      |                 | 47,072.47  |
| 5-1-3-1-005-0000-000000.. | TELÉFONÍA CELULAR         | 37,479.92        |           | 4,818.56  | 0.00      |                 | 42,298.48  |
| 5-1-3-1-005-0001-000000.. | LINEA 2                   | 17,335.92        |           | 2,476.56  | 0.00      |                 | 19,812.48  |

| Cuenta                    | Nombre                    | Saldos Iniciales |           | Cargos    | Abonos    | Saldos Actuales |            |
|---------------------------|---------------------------|------------------|-----------|-----------|-----------|-----------------|------------|
|                           |                           | Deudor           | Acreeedor |           |           | Deudor          | Acreeedor  |
| 5-1-3-1-005-0002-000000.. | LINEA 1                   | 10,378.00        |           | 599.00    | 0.00      |                 | 10,977.00  |
| 5-1-3-1-005-0005-000000.. | LINEA 3                   | 8,006.00         |           | 1,743.00  | 0.00      |                 | 9,749.00   |
| 5-1-3-1-008-0000-000000.. | SERVICIOS POSTALES Y TE.. | 3,915.00         |           | 858.99    | 0.00      |                 | 4,773.99   |
| 5-1-3-2-000-0000-000000.. | SERVICIOS DE ARRENDAMI..  | 62,452.55        |           | 10,176.64 | 54,051.19 |                 | 18,578.00  |
| 5-1-3-2-002-0000-000000.. | ARRENDAMIENTO DE EDIFI..  | 3,045.01         |           | 104.99    | 0.00      |                 | 3,150.00   |
| 5-1-3-2-005-0000-000000.. | ARRENDAMIENTO DE EQUI..   | 43,979.54        |           | 10,071.65 | 54,051.19 |                 | 0.00       |
| 5-1-3-2-005-0019-000000.. | PAUL ALAN ORDOÑEZ JAVA..  | 43,979.54        |           | 10,071.65 | 54,051.19 |                 | 0.00       |
| 5-1-3-3-000-0000-000000.. | SERVICIOS PROFESIONALE..  | 210,247.19       |           | 34,057.52 | 0.00      |                 | 244,304.71 |
| 5-1-3-3-001-0000-000000.. | OTROS GASTOS DE ADMINI..  | 23,182.69        |           | 13,757.52 | 0.00      |                 | 36,940.21  |
| 5-1-3-3-001-0010-000000.. | DIVERSOS                  | 23,182.69        |           | 5,269.96  | 0.00      |                 | 28,452.65  |
| 5-1-3-3-001-0015-000000.. | GASTOS LEGALES            | 0.00             |           | 8,487.56  | 0.00      |                 | 8,487.56   |
| 5-1-3-3-009-0000-000000.. | SERVICIOS PROFESIONALE..  | 187,064.50       |           | 20,300.00 | 0.00      |                 | 207,364.50 |
| 5-1-3-3-009-0001-000000.. | HONORARIOS FIDUCIARIA     | 21,000.00        |           | 10,500.00 | 0.00      |                 | 31,500.00  |
| 5-1-3-3-009-0002-000000.. | IVA PAGADO HONOR. FIDU..  | 3,360.00         |           | 1,680.00  | 0.00      |                 | 5,040.00   |
| 5-1-3-3-009-0105-000000.. | JOSÉ RAÚL LÓPEZ SANTANA   | 56,000.00        |           | 7,000.00  | 0.00      |                 | 63,000.00  |
| 5-1-3-3-009-0106-000000.. | IVA PAGADO JOSÉ RAÚL LÓ.. | 8,960.00         |           | 1,120.00  | 0.00      |                 | 10,080.00  |
| 5-1-3-5-000-0000-000000.. | SERVICIOS DE INSTALACIO.. | 7,503.99         |           | 10,465.40 | 0.00      |                 | 17,969.39  |
| 5-1-3-5-001-0000-000000.. | CONSERVACIÓN Y MANTEN..   | 0.00             |           | 7,876.40  | 0.00      |                 | 7,876.40   |
| 5-1-3-5-005-0000-000000.. | REPARACIÓN Y MANTENIMI..  | 7,503.99         |           | 2,589.00  | 0.00      |                 | 10,092.99  |
| 5-1-3-7-000-0000-000000.. | SERVICIOS DE TRASLADO ..  | 54,587.67        |           | 13,021.89 | 0.00      |                 | 67,609.56  |
| 5-1-3-7-005-0000-000000.. | VIÁTICOS EN EL PAÍS       | 54,587.67        |           | 13,021.89 | 0.00      |                 | 67,609.56  |
| 5-1-3-7-005-0002-000000.. | MIREYA GARCIA MEDINA      | 29,093.01        |           | 4,856.29  | 0.00      |                 | 33,949.30  |
| 5-1-3-7-005-0019-000000.. | PAUL ALAN ORDOÑEZ JAVA..  | 9,678.00         |           | 8,165.60  | 0.00      |                 | 17,843.60  |
| 5-1-3-9-000-0000-000000.. | OTROS SERVICIOS GENER..   | 3,540.00         |           | 753.00    | 0.00      |                 | 4,293.00   |
| 5-1-3-9-007-0000-000000.. | OTROS SERVICIOS GENER..   | 2,600.00         |           | 753.00    | 0.00      |                 | 3,353.00   |
| 5-1-3-9-007-0001-000000.. | ESTACIONAMIENTO           | 2,600.00         |           | 753.00    | 0.00      |                 | 3,353.00   |