

FIDEICOMISO BOSQUE LA PRIMAVERA
ESTADO DE JALISCO

Balanza de Comprobación del 2/ene al 30/jun/2016

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-01 | Bancomer SA | 55.56 | - | 447,546,188.88 | 447,545,982.11 | 262.33 | - |
| D | 1112-02 | Bancomer CTA 0450092800 | 18,707.60 | - | - | 1,740.00 | 16,967.60 | - |
| D | 1114-01 | Bancomer SA | 5,403,728.27 | - | 447,505,019.42 | 447,484,362.71 | 5,424,384.98 | - |
| D | 1122-01-00 | 1 D E | 98.00 | - | - | - | 98.00 | - |
| D | 1122-04 | MARTIN DE LA ROSA VAZQUEZ | 0.20 | - | - | - | 0.20 | - |
| D | 1123-01 | Deudores Diversos | 0.09 | - | - | - | 0.09 | - |
| D | 1123-02 | Miguel Flores Navarro | 12,689.48 | - | - | - | 12,689.48 | - |
| D | 1123-09 | PEDRO VALENTIN HERANANDEZ | 3,065.51 | - | - | - | 3,065.51 | - |
| D | 1123-18 | IMPTS PAGADOS DE MAS | 264.39 | - | - | - | 264.39 | - |
| D | 1123-21 | BBVA FIDUCIARIA X DEPOSITOS ERRONEOS | 3,750.89 | - | - | - | 3,750.89 | - |
| D | 1233-1-01 | Local Comercial | 304,007.00 | - | - | - | 304,007.00 | - |
| D | 1235-5-6155 | Conservación de caminos rurales | 323,295.66 | - | - | - | 323,295.66 | - |
| D | 1235-6-6161 | Infraestructura de protección conservación y prese | 9,015.52 | - | - | - | 9,015.52 | - |
| D | 1235-6-6162 | Infraestructura de Protección, Conservación y Pres | 600,146.70 | - | - | - | 600,146.70 | - |
| D | 1241-1-5001 | 1 Guillotina 18 Renaud | 1,005.10 | - | - | - | 1,005.10 | - |
| D | 1241-1-5002 | 1 Fax Panasonic Mod 890 | 3,910.00 | - | - | - | 3,910.00 | - |
| D | 1241-1-5003 | Enfriador y Calentador de Agua | 2,254.00 | - | - | - | 2,254.00 | - |
| D | 1241-1-5004 | 2 Líneas Telefónicas | 4,900.00 | - | - | - | 4,900.00 | - |
| D | 1241-1-5005 | 1 Videocasetera VHS Sony 4 cabezas | 2,339.00 | - | - | - | 2,339.00 | - |
| D | 1241-1-5006 | T.T. 21" Color Sony | 2,790.00 | - | - | - | 2,790.00 | - |
| D | 1241-1-5007 | 1 Videocámara 8MM Sony | 7,085.00 | - | - | - | 7,085.00 | - |
| D | 1241-1-5008 | 1 Grabadora Reportera Sony | 593.00 | - | - | - | 593.00 | - |
| D | 1241-1-5009 | 1 Copiadora Xerox Mod. 0865 | 16,280.55 | - | - | - | 16,280.55 | - |
| D | 1241-1-5010 | Camara Nikon C/35-70 | 3,459.98 | - | - | - | 3,459.98 | - |
| D | 1241-1-5011 | Proyector Kodak Ektagraphics III | 4,570.00 | - | - | - | 4,570.00 | - |
| D | 1241-1-5012 | Horno de Microondas Pana | 1,449.00 | - | - | - | 1,449.00 | - |
| D | 1241-1-5013 | Refrigerador | 16,675.00 | - | - | - | 16,675.00 | - |
| D | 1241-1-5014 | Quad Equipo de Circuito Cerrado | 1,840.00 | - | - | - | 1,840.00 | - |
| D | 1241-1-5015 | Camara Equipo de Circuito Cerrado | 1,380.00 | - | - | - | 1,380.00 | - |
| D | 1241-1-5016 | Camara Equipo de Circuito Cerrado | 1,380.00 | - | - | - | 1,380.00 | - |
| D | 1241-1-5017 | Monitor 12 Pulgadas | 2,300.00 | - | - | - | 2,300.00 | - |
| D | 1241-1-5018 | Videograbadora | 4,830.00 | - | - | - | 4,830.00 | - |
| D | 1241-1-5019 | Camara Fotografica | 4,404.96 | - | - | - | 4,404.96 | - |
| D | 1241-1-5020 | Copiadora | 7,475.00 | - | - | - | 7,475.00 | - |
| D | 1241-1-5021 | Camara Canon G-10 | 6,854.00 | - | - | - | 6,854.00 | - |
| D | 1241-1-5022 | Equipo de Sonido | 11,560.00 | - | - | - | 11,560.00 | - |
| D | 1241-1-5023 | Frigobar Sanyo 3R44335 | 1,881.00 | - | - | - | 1,881.00 | - |
| D | 1241-1-5024 | Cam Digital Canon T21 | 13,862.00 | - | - | - | 13,862.00 | - |
| D | 1241-1-5025 | Cam Digital Sony W350 | 3,004.40 | - | - | - | 3,004.40 | - |
| D | 1241-1-5026 | Cam Digital Canon SD11300 A | 2,102.00 | - | - | - | 2,102.00 | - |
| D | 1241-1-5027 | Cam Digital Canon SD11300 P | 2,102.00 | - | - | - | 2,102.00 | - |
| D | 1241-1-5028 | Refrigerador, Panel y Controlador de car | 19,531.00 | - | - | - | 19,531.00 | - |
| D | 1241-1-5029 | Camara Digital Canon Mod T21 C/18 | 11,222.00 | - | - | - | 11,222.00 | - |
| D | 1241-1-5030 | Lente Canon EF 75-300MM | 3,206.01 | - | - | - | 3,206.01 | - |
| D | 1241-1-5111 | Muebles de oficina y estanteria | 76,781.61 | - | - | - | 76,781.61 | - |
| D | 1241-1-5112 | Varios | 48,636.67 | - | - | - | 48,636.67 | - |
| D | 1241-1-5113 | 4 Archiveros de 2 Gavetas t/ | 5,692.96 | - | - | - | 5,692.96 | - |
| D | 1241-1-5114 | Gabinetes p/MURO | 4,440.15 | - | - | - | 4,440.15 | - |

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|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-5115 | Archivo Lateral 6 niveles | 5,750.00 | - | - | - | 5,750.00 | - |
| D | 1241-1-5116 | Silla Tipo Cajero | 1,022.35 | - | - | - | 1,022.35 | - |
| D | 1241-1-5117 | 2 Sillas Secretariales | 871.70 | - | - | - | 871.70 | - |
| D | 1241-1-5118 | Entrepapeños 60x85 | 3,454.60 | - | - | - | 3,454.60 | - |
| D | 1241-1-5119 | Radio Portatiles Marca Ke | 1.00 | - | - | - | 1.00 | - |
| D | 1241-1-5120 | Sillones | 3,939.90 | - | - | - | 3,939.90 | - |
| D | 1241-1-5121 | Silla visitante | 2,359.80 | - | - | - | 2,359.80 | - |
| D | 1241-1-5122 | Escritorio Ejecutivo | 5,214.10 | - | - | - | 5,214.10 | - |
| D | 1241-1-5123 | Silla Secretarial | 1,382.30 | - | - | - | 1,382.30 | - |
| D | 1241-1-5124 | Archivo 4 Gavetas | 2,474.80 | - | - | - | 2,474.80 | - |
| D | 1241-1-5125 | Librero con Puertas de Cristal | 17,727.72 | - | - | - | 17,727.72 | - |
| D | 1241-1-5126 | Credenza Guardia Papeleria | 2,702.50 | - | - | - | 2,702.50 | - |
| D | 1241-1-5127 | Meza Redonda 1.20 | 1,140.80 | - | - | - | 1,140.80 | - |
| D | 1241-1-5128 | Muebles tipo credenza | 2,500.00 | - | - | - | 2,500.00 | - |
| D | 1241-1-5129 | 2 Colchones | 1,606.00 | - | - | - | 1,606.00 | - |
| D | 1241-1-5130 | Litara | 2,879.00 | - | - | - | 2,879.00 | - |
| D | 1241-1-5131 | Casillero | 1,079.39 | - | - | - | 1,079.39 | - |
| D | 1241-1-5132 | Librero de 80x1.80 negro/maple | 4,176.00 | - | - | - | 4,176.00 | - |
| D | 1241-1-5133 | Archivo de 2+1 maple negro | 1,960.40 | - | - | - | 1,960.40 | - |
| D | 1241-1-5134 | Archivo de 4 gavetas oficio | 3,236.40 | - | - | - | 3,236.40 | - |
| D | 1241-1-5135 | Escritorio Kiko de 1.20x.60 | 2,436.00 | - | - | - | 2,436.00 | - |
| D | 1241-1-5136 | Silla Secretal Mod LC-3100 | 3,097.20 | - | - | - | 3,097.20 | - |
| D | 1241-1-5137 | Litara Lamas 640TM Individual Tubo MU | 2,032.42 | - | - | - | 2,032.42 | - |
| D | 1241-1-5138 | Colchon Wendy Magno Individual | 2,790.06 | - | - | - | 2,790.06 | - |
| D | 1241-1-5139 | Cama Lamas 78T Individual | 1,080.30 | - | - | - | 1,080.30 | - |
| D | 1241-1-5140 | Librero de melamina | 2,308.40 | - | - | - | 2,308.40 | - |
| D | 1241-1-5141 | Archivo de melamina mod Europa | 2,076.40 | - | - | - | 2,076.40 | - |
| D | 1241-1-5142 | Silla secretarial negra | 1,032.40 | - | - | - | 1,032.40 | - |
| D | 1241-1-5143 | Gabinete Modelo Universal de 1.80 | 2,025.15 | - | - | - | 2,025.15 | - |
| D | 1241-2-5121 | Muebles, excepto de oficina y estanteria | 25,032.81 | - | - | - | 25,032.81 | - |
| D | 1241-3-5151 | Equipo de computo y de Tecnologias de la Informaci | 127,350.57 | - | - | - | 127,350.57 | - |
| D | 1241-3-5152 | Varios | 148,857.27 | - | - | - | 148,857.27 | - |
| D | 1241-3-5155 | Fotoreceptor xerox | 3,591.91 | - | - | - | 3,591.91 | - |
| D | 1241-3-5157 | Comp Toshiba Satellite | 18,398.85 | - | - | - | 18,398.85 | - |
| D | 1241-3-5158 | Comp Hewlett Packar | 9,359.92 | - | - | - | 9,359.92 | - |
| D | 1241-3-5159 | Impresora (cortesia) | 2.00 | - | - | - | 2.00 | - |
| D | 1241-3-5160 | Computadora con Procesador Intel Dual | 6,277.49 | - | - | - | 6,277.49 | - |
| D | 1241-3-5161 | Hp530 12600 CORE DUO 2.16 GHZ 15.4 WXG | 10,373.00 | - | - | - | 10,373.00 | - |
| D | 1241-3-5162 | Computadora Hewlett Packard Pavilion S3410SLIMLIN | 17,355.00 | - | - | - | 17,355.00 | - |
| D | 1241-3-5163 | Camara Canon | 5,556.76 | - | - | - | 5,556.76 | - |
| D | 1241-3-5164 | Video camara Sony | 5,919.00 | - | - | - | 5,919.00 | - |
| D | 1241-3-5166 | Computadora Procesador intel core duo a 2.5 ghz | 6,864.35 | - | - | - | 6,864.35 | - |
| D | 1241-3-5167 | Video camara Sony | 6,296.25 | - | - | - | 6,296.25 | - |
| D | 1241-3-5169 | SCANNER HEWLETT PACKARD 5590 | 4,910.00 | - | - | - | 4,910.00 | - |
| D | 1241-3-5170 | Torre Duplicadora de DVD | 8,038.50 | - | - | - | 8,038.50 | - |
| D | 1241-3-5171 | 2 Computadoras de escritorio Dual Core | 14,705.00 | - | - | - | 14,705.00 | - |
| D | 1241-3-5173 | Impresora Lase a color C11P660N | 7,986.75 | - | - | - | 7,986.75 | - |
| D | 1241-3-5174 | Computadora Athlon 2 | 6,457.42 | - | - | - | 6,457.42 | - |
| D | 1241-3-5175 | Computadora Acer AS5334 | 5,968.20 | - | - | - | 5,968.20 | - |
| D | 1241-3-5176 | Desktop Pavilion P6520LA Pentium | 21,369.39 | - | - | - | 21,369.39 | - |
| D | 1241-3-5177 | Laptop HP420/C2D | 19,836.00 | - | - | - | 19,836.00 | - |
| D | 1241-3-5178 | Monitor Acer 18.5 LCD | 4,080.66 | - | - | - | 4,080.66 | - |

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|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-5179 | Computadora Profesional Completa | 11,600.00 | - | - | - | 11,600.00 | - |
| D | 1241-3-5180 | Laptop ASUS K42F | 11,681.20 | - | - | - | 11,681.20 | - |
| D | 1241-3-5181 | 1 CPU Atlon | 7,734.47 | - | - | - | 7,734.47 | - |
| D | 1241-3-5182 | Monitores LCD HP | 2,879.94 | - | - | - | 2,879.94 | - |
| D | 1241-3-5183 | COMP HEWLETT PACKARD WORKSTATION Z210 | 18,606.40 | - | - | - | 18,606.40 | - |
| D | 1241-3-5184 | IMPRESORA HP CP 1025NW | 3,398.80 | - | - | - | 3,398.80 | - |
| D | 1241-3-5185 | Lectora y tarjetas de proximidad | 29,649.19 | - | - | - | 29,649.19 | - |
| D | 1241-3-5186 | COMP LAP TOP COMPAC PRESARIO | 5,748.80 | - | - | - | 5,748.80 | - |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administracion | 113,265.06 | - | - | - | 113,265.06 | - |
| D | 1242-1-5211 | Equipos y aparatos audiovisuales | 9,999.00 | - | - | - | 9,999.00 | - |
| D | 1242-3-5231 | Camaras fotograficas y de video | 97,472.62 | - | - | - | 97,472.62 | - |
| D | 1242-9-5291 | Otro mobiliario y equipo educacional y recreativo | 6,060.95 | - | - | - | 6,060.95 | - |
| D | 1243-1-5311 | Equipo medico y de laboratorio | 218,871.12 | - | - | - | 218,871.12 | - |
| D | 1243-2-5321 | Instrumental medico y de laboratorio | 44,523.76 | - | - | - | 44,523.76 | - |
| D | 1244-1-5411 | Vehiculos y equipo terrestre destinados a servicio | 254,600.00 | - | - | - | 254,600.00 | - |
| D | 1244-1-5412 | Camioneta Jeep Cherokee Sport 4x2 1999 | 200,000.00 | - | - | - | 200,000.00 | - |
| D | 1244-1-5413 | Pick Up Ford F150 1999 | 136,500.00 | - | - | - | 136,500.00 | - |
| D | 1244-1-5414 | Ford Mod 1992 F350 Verde | 83,000.00 | - | - | - | 83,000.00 | - |
| D | 1244-1-5415 | Toyota Mod 1987 | 45,690.00 | - | - | - | 45,690.00 | - |
| D | 1244-1-5416 | Dodge Durango 1998 | 130,000.00 | - | - | - | 130,000.00 | - |
| D | 1244-1-5417 | Camioneta F250 | 202,200.00 | - | - | - | 202,200.00 | - |
| D | 1244-1-5418 | Camioneta Ranger XL | 954,996.00 | - | - | - | 954,996.00 | - |
| D | 1244-1-5419 | Ford F350 Super Duty | 229,243.00 | - | - | - | 229,243.00 | - |
| D | 1244-1-5420 | Nissan Blanco Pick Up | 205,865.00 | - | - | - | 205,865.00 | - |
| D | 1244-1-5421 | Bicicletas R-26 | 20,799.96 | - | - | - | 20,799.96 | - |
| D | 1244-1-5422 | Colorado 4x4 CREW CAB | 273,199.75 | - | - | - | 273,199.75 | - |
| D | 1244-1-5423 | Chevy Blanco O 3 Puertas 09 | 107,228.30 | - | - | - | 107,228.30 | - |
| D | 1244-1-5424 | Tractor Murray MU-48G2G | 33,048.40 | - | - | - | 33,048.40 | - |
| D | 1244-1-5425 | Remolque de vigilancia | 136,880.00 | - | - | - | 136,880.00 | - |
| D | 1244-1-5426 | Mitsubishi L200 2WD Bco | 234,298.00 | - | - | - | 234,298.00 | - |
| D | 1244-1-5427 | Camioneta Pick-up Ford F-150 XL | 292,931.00 | - | - | - | 292,931.00 | - |
| D | 1244-1-5428 | Autobus DINA | 1.00 | - | - | - | 1.00 | - |
| D | 1244-1-5429 | Moto Honda rTRX500FM | 118,100.00 | - | - | - | 118,100.00 | - |
| D | 1244-2-5421 | Carrocerias y remolques | 157,760.00 | - | - | - | 157,760.00 | - |
| D | 1246-1-5611 | Maquinaria y equipo agropecuario | 15,525.00 | - | - | - | 15,525.00 | - |
| D | 1246-1-5631 | Maquinaria y equipo de construccion | 480,000.00 | - | - | - | 480,000.00 | - |
| D | 1246-5-5651 | Equipo de comunicacion y telecomunicacion | 57,362.00 | - | - | - | 57,362.00 | - |
| D | 1246-5-5652 | Radio Portatil Kenwood TK-270VHF32 | 5,474.00 | - | - | - | 5,474.00 | - |
| D | 1246-5-5653 | Radio Portatil Kenwood TK-270VHF32 | 5,474.00 | - | - | - | 5,474.00 | - |
| D | 1246-5-5654 | Radio Portatil Kenwood TK-760VHF32 | 4,629.12 | - | - | - | 4,629.12 | - |
| D | 1246-5-5655 | Radio Portatil Kenwood TK-760VHF32 | 4,629.12 | - | - | - | 4,629.12 | - |
| D | 1246-5-5656 | Radio Transmisor Kenwood TK-272 | 2,415.00 | - | - | - | 2,415.00 | - |
| D | 1246-5-5657 | Radio Kenwood TK-260 | 2,415.00 | - | - | - | 2,415.00 | - |
| D | 1246-5-5658 | Radio Motorola P110 | 2,645.00 | - | - | - | 2,645.00 | - |
| D | 1246-5-5659 | Radio Portatil GP300VHF 8 Canales | 2,300.00 | - | - | - | 2,300.00 | - |
| D | 1246-5-5660 | Telefono Digital Motorola V-120 | 803.85 | - | - | - | 803.85 | - |
| D | 1246-5-5661 | Telefono Digital Motorola V-120 | 803.85 | - | - | - | 803.85 | - |
| D | 1246-5-5662 | Radio Portatil Motorola Mod 3150 | 3,150.00 | - | - | - | 3,150.00 | - |
| D | 1246-5-5663 | Telefono Panasonic | 170.20 | - | - | - | 170.20 | - |
| D | 1246-5-5664 | Red Local | 9,557.08 | - | - | - | 9,557.08 | - |
| D | 1246-5-5665 | Tarjeta de 3 Lineas | 4,598.85 | - | - | - | 4,598.85 | - |
| D | 1246-5-5666 | Radio Base Kenwood TK-7102 | 5,784.36 | - | - | - | 5,784.36 | - |

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|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-5-5667 | Modulo Fotovoltaico Solar | 35,770.43 | - | - | - | 35,770.43 | - |
| D | 1246-5-5668 | Radio Base Kenwood TK-7102 | 5,475.15 | - | - | - | 5,475.15 | - |
| D | 1246-5-5669 | 2 Telefonos Panasonic | 326.60 | - | - | - | 326.60 | - |
| D | 1246-5-5670 | Amigo Nokia 11 | 574.00 | - | - | - | 574.00 | - |
| D | 1246-5-5671 | Radio Portatil Kenwood 2212VHF 128 CA | 3,184.89 | - | - | - | 3,184.89 | - |
| D | 1246-5-5672 | Radio Portatil Kenwood 2212VHF 128 CA | 4,719.14 | - | - | - | 4,719.14 | - |
| D | 1246-5-5673 | Radio Portatil Kenwood 2212VHF 128 CA | 3,183.89 | - | - | - | 3,183.89 | - |
| D | 1246-5-5674 | Radio Portatil ICOM Mod. ICF | 2,990.00 | - | - | - | 2,990.00 | - |
| D | 1246-5-5675 | Radio Portatil ICOM Mod. ICF | 2,990.00 | - | - | - | 2,990.00 | - |
| D | 1246-5-5677 | Radio Portatil Mod. TK2202 Marca Kenwood | 2,875.00 | - | - | - | 2,875.00 | - |
| D | 1246-5-5678 | Radio Portatil Mod. TK2202 Marca Kenwood | 2,875.00 | - | - | - | 2,875.00 | - |
| D | 1246-5-5679 | Radio Portatil Mod. TK2202 Marca Kenwood | 2,875.00 | - | - | - | 2,875.00 | - |
| D | 1246-5-5681 | Radio Portatil Mod. TK2202 Marca Kenwood | 2,875.00 | - | - | - | 2,875.00 | - |
| D | 1246-5-5682 | Radio Portatil Mod. TK2202 Marca Kenwood | 2,875.00 | - | - | - | 2,875.00 | - |
| D | 1246-5-5683 | Radio Portatil Mod. TK2202 Marca Kenwood | 2,875.00 | - | - | - | 2,875.00 | - |
| D | 1246-5-5684 | Radio Portatil Mod. TK2202 Marca Kenwood | 2,875.00 | - | - | - | 2,875.00 | - |
| D | 1246-5-5685 | Radio Portatil Mod. TK2202 Marca Kenwood | 2,875.00 | - | - | - | 2,875.00 | - |
| D | 1246-5-5686 | Radio Portatil Mod. TK2202 Marca Kenwood | 2,875.00 | - | - | - | 2,875.00 | - |
| D | 1246-5-5687 | Radio Portatil Mod. TK2202 Marca Kenwood | 2,875.00 | - | - | - | 2,875.00 | - |
| D | 1246-5-5688 | Radio Portatil Mod. TK2202 Marca Kenwood | 2,875.00 | - | - | - | 2,875.00 | - |
| D | 1246-5-5689 | Radio Portatil Mod. TK2202 Marca Kenwood | 2,875.00 | - | - | - | 2,875.00 | - |
| D | 1246-5-5690 | Radio Movil Mod. TK Marca Kenwood | 3,737.50 | - | - | - | 3,737.50 | - |
| D | 1246-5-5691 | Radio Movil Mod. TK Marca Kenwood | 3,737.50 | - | - | - | 3,737.50 | - |
| D | 1246-5-5692 | Radio Movil Mod. TK Marca Kenwood | 3,737.50 | - | - | - | 3,737.50 | - |
| D | 1246-5-5693 | Radio Movil Mod. TK Marca Kenwood | 3,737.50 | - | - | - | 3,737.50 | - |
| D | 1246-5-5694 | Radio Movil Mod. TK Marca Kenwood | 3,737.50 | - | - | - | 3,737.50 | - |
| D | 1246-5-5695 | Radio Movil Mod. TK Marca Kenwood | 3,737.50 | - | - | - | 3,737.50 | - |
| D | 1246-5-5696 | Radio Movil Mod. TK Marca Kenwood | 3,737.50 | - | - | - | 3,737.50 | - |
| D | 1246-5-5697 | Radio Movil Mod. TK Marca Kenwood | 3,737.50 | - | - | - | 3,737.50 | - |
| D | 1246-5-5698 | Radio Movil Mod. TK Marca Kenwood | 3,737.50 | - | - | - | 3,737.50 | - |
| D | 1246-5-5699 | Radio Movil Kenwood TK-7103 | 9,717.50 | - | - | - | 9,717.50 | - |
| D | 1246-5-5700 | Radio Movil Kenwood TK-7103 | 7,820.00 | - | - | - | 7,820.00 | - |
| D | 1246-5-5701 | Kit Nokia 5610 | 3,650.00 | - | - | - | 3,650.00 | - |
| D | 1246-5-5702 | Radio Portatil Marca TK-2302 | 3,076.25 | - | - | - | 3,076.25 | - |
| D | 1246-5-5703 | Radio Portatil Marca TK-2302 | 3,076.25 | - | - | - | 3,076.25 | - |
| D | 1246-5-5704 | Radio Portatil Marca TK-2302 | 3,076.25 | - | - | - | 3,076.25 | - |
| D | 1246-5-5705 | Radio Portatil Kenwood TK2212 | 10,788.00 | - | - | - | 10,788.00 | - |
| D | 1246-5-5706 | Radio Movil Kenwood TK7100 | 4,176.00 | - | - | - | 4,176.00 | - |
| D | 1246-5-5707 | Radio Portatil Kenwood TK23125 | 19,227.00 | - | - | - | 19,227.00 | - |
| D | 1246-5-5708 | Radio Base Kenwood TK7302 | 4,466.00 | - | - | - | 4,466.00 | - |
| D | 1246-5-5709 | Radio Portatil Kenwood B1604636 | 16,228.40 | - | - | - | 16,228.40 | - |
| D | 1246-5-5710 | Radio Portatil Kenwood MOD TK MICA KENWOOD SUSTIT | 3,480.00 | - | - | - | 3,480.00 | - |
| D | 1246-5-5711 | Equipos de generacion electrica, aparatos y acceso | 58,386.28 | - | - | - | 58,386.28 | - |
| D | 1246-7-5701 | Pala | 5,865.00 | - | - | - | 5,865.00 | - |
| D | 1246-7-5702 | Motosierra Husquarna | 11,835.00 | - | - | - | 11,835.00 | - |
| D | 1246-7-5703 | Moto Taladro | 19,000.00 | - | - | - | 19,000.00 | - |
| D | 1246-7-5704 | GPS | 2,380.50 | - | - | - | 2,380.50 | - |
| D | 1246-7-5705 | Motosierra Husquarna 40cc | 7,570.00 | - | - | - | 7,570.00 | - |
| D | 1246-7-5706 | Motosierra Husquarna 440 E | 9,700.00 | - | - | - | 9,700.00 | - |
| D | 1246-7-5707 | Motosierra Husquarna 235 | 3,550.00 | - | - | - | 3,550.00 | - |
| D | 1246-7-5708 | Desbrozadora de Mochila Honda UMR 425 | 13,015.20 | - | - | - | 13,015.20 | - |
| D | 1246-7-5710 | Caseta de fibra de vidrio | 6,500.00 | - | - | - | 6,500.00 | - |

| Nal. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|--|----------------|---------------|-------------|-----------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-7-5711 | Base Celdas Solares angulo 11/2 | 4,370.00 | - | - | - | 4,370.00 | - |
| D | 1246-7-5712 | Controladora Mornigstar mod SP30 | 4,255.00 | - | - | - | 4,255.00 | - |
| D | 1246-7-5713 | DUPLIXER VHF TELEWAVE | 28,002.50 | - | - | - | 28,002.50 | - |
| D | 1246-7-5714 | Planta Electrica Solar | 15,640.00 | - | - | - | 15,640.00 | - |
| D | 1246-7-5715 | Mochila Aspersora Indian | 1,700.00 | - | - | - | 1,700.00 | - |
| D | 1246-7-5716 | Mochila Aspersora Indian | 1,700.00 | - | - | - | 1,700.00 | - |
| D | 1246-7-5717 | Estacion Meteorologica con Software | 21,699.01 | - | - | - | 21,699.01 | - |
| D | 1246-7-5718 | Estacion Meteorologica con Software | 21,699.00 | - | - | - | 21,699.00 | - |
| D | 1246-7-5719 | GPS Thales | 20,319.29 | - | - | - | 20,319.29 | - |
| D | 1246-7-5720 | Navegador Magellan | 5,057.59 | - | - | - | 5,057.59 | - |
| D | 1246-7-5721 | GPS Mca Thales Mod Mobilemapper Pr | 17,077.50 | - | - | - | 17,077.50 | - |
| D | 1246-7-5722 | GPS Magellan Mod Mobile Mapper 6 | 10,019.38 | - | - | - | 10,019.38 | - |
| D | 1246-7-5723 | Plumas Electricas | 48,576.00 | - | - | - | 48,576.00 | - |
| D | 1246-7-5724 | 3 Navegador Garmin | 8,970.00 | - | - | - | 8,970.00 | - |
| D | 1246-7-5725 | Tanque con Capacidad de 4000 L | 91,120.00 | - | - | - | 91,120.00 | - |
| D | 1246-7-5726 | GPS Map 76 CSX | 7,739.99 | - | - | - | 7,739.99 | - |
| D | 1246-7-5727 | GPSMAP 60CSX | 14,880.00 | - | - | - | 14,880.00 | - |
| D | 1246-7-5728 | Etrex Vista H | 7,751.16 | - | - | - | 7,751.16 | - |
| D | 1246-7-5729 | Monocular Yukon | 10,290.00 | - | - | - | 10,290.00 | - |
| D | 1246-7-5730 | Planta de Luz marca Honda | 10,900.00 | - | - | - | 10,900.00 | - |
| D | 1246-7-5731 | Estacion Meteorologica de Bolsillo | 6,290.00 | - | - | - | 6,290.00 | - |
| D | 1246-7-5732 | Sistema de Pararrayos | 31,204.00 | - | - | - | 31,204.00 | - |
| D | 1246-7-5733 | GPS STOCK RECLASIFICACION PE-82 MAYO 201 | 7,440.00 | - | - | - | 7,440.00 | - |
| D | 1246-7-5734 | Collar Expandible TXE-311C | 5,448.52 | - | - | - | 5,448.52 | - |
| D | 1246-7-5735 | Collar TXF-335C | 2,724.26 | - | - | - | 2,724.26 | - |
| D | 1246-7-5736 | RX-TLNX | 13,232.12 | - | - | - | 13,232.12 | - |
| D | 1246-7-5737 | MOTOSIERRA HUSQVARNA MOD 236 SUSTITUCIO | 4,640.00 | - | - | - | 4,640.00 | - |
| D | 1246-7-5738 | MOTOSIERRA HUSQVARNA MOD 236 SUSTITUCIO | 4,640.00 | - | - | - | 4,640.00 | - |
| D | 1246-9-5694 | Maquinaria y Equipo Diverso | 12,992.00 | - | - | - | 12,992.00 | - |
| D | 1246-9-5699 | Maquinaria y equipo diverso | 171,227.66 | - | - | - | 171,227.66 | - |
| D | 1248-6-5761 | Equinos | 13,000.00 | - | - | - | 13,000.00 | - |
| D | 1248-8-5781 | Arboles y plantas | 144,505.00 | - | - | - | 144,505.00 | - |
| D | 1251-0-5911 | Software | 35,242.80 | - | - | - | 35,242.80 | - |
| A | 1260-1-0001 | Dep. equipo de computo | - | 524,835.75 | - | - | - | 524,835.75 |
| A | 1260-2-0001 | Dep. de mobiliario | - | 130,790.42 | - | - | - | 130,790.42 |
| A | 1260-3-0001 | Dep. de equipo de transporte | - | 3,672,669.77 | - | - | - | 3,672,669.77 |
| A | 1260-4-0001 | Dep. de equipo de oficina | - | 191,372.76 | - | - | - | 191,372.76 |
| A | 1260-5-0001 | Dep. de equipo de telefonia y comunicaci | - | 244,784.57 | - | - | - | 244,784.57 |
| A | 1260-6-0001 | Dep. edificios | - | 198,632.88 | - | - | - | 198,632.88 |
| A | 1260-7-0001 | Dep. de equipo de herramientas y maquin | - | 61,733.60 | - | - | - | 61,733.60 |
| A | 1260-8-0001 | Dep. maquinaria y equipo diverso | - | 452,024.84 | - | - | - | 452,024.84 |
| A | 1263-1-0001 | Dep. Equipo Medico | - | 79,018.47 | - | - | - | 79,018.47 |
| A | 2111-0-1211 | Honorarios asimilables asalario | - | 0.01 | - | - | - | 0.01 |
| A | 2112-0-3411 | Servicios financieros y bancarios | - | - | 23,548.00 | 23,548.00 | - | - |
| A | 2112-0-3941 | Laudos Laborales | - | - | - | - | - | - |
| A | 2112-0-BB830831112 | BBVA BANCOMER SA INSTITUCION DE BANCA | - | - | 47,096.00 | 47,096.00 | - | - |
| A | 2117-71-01 | 10% Ret IVA | - | 2,405.88 | - | - | - | 2,405.88 |
| A | 2117-71-02 | I S R Ret Honorarios | - | 355.15 | - | - | - | 355.15 |
| A | 2117-71-03 | I S R Ret Arrendamiento | - | 0.59 | - | - | - | 0.59 |
| A | 3110-01 | Aportacion Patrimonial | - | 8,459,715.56 | - | - | - | 8,459,715.56 |
| A | 3220-01 | Res Ejercicios Anteriores | - | 12,587,238.53 | - | - | - | 12,587,238.53 |
| A | 3220-02 | Res Ejercicio 2006 | - | 1,073,727.94 | - | - | - | 1,073,727.94 |

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----------|----------------|--|----------------|---------------|----------------|----------------|---------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-03 | Res. Ejercicio 2007 | - | 3,202,498.64 | - | - | - | 3,202,498.64 |
| A | 3220-04 | Res. Ejercicio 2008 | - | 2,114,634.38 | - | - | - | 2,114,634.38 |
| A | 3220-05 | Ejercicio 2009 | - | 5,006,086.13 | - | - | - | 5,006,086.13 |
| A | 3220-06 | Ejercicio 2010 | - | 501,928.65 | - | - | - | 501,928.65 |
| A | 3220-07 | Ejercicio 2011 | - | 43,058.49 | - | - | - | 43,058.49 |
| A | 3220-2012 | Resultado del Ejercicio Anterior 2012 | - | 7,050,905.08 | - | - | - | 7,050,905.08 |
| A | 3220-2013 | Resultado del Ejercicio Anterior 2013 | - | 2,004,853.36 | - | - | - | 2,004,853.36 |
| A | 3220-2014 | Resultado del Ejercicio Anterior 2014 | - | 1,964,708.33 | - | - | - | 1,964,708.33 |
| A | 3220-2015 | Resultado del Ejercicio Anterior 2015 | - | 1,412,910.26 | - | - | - | 1,412,910.26 |
| A | 3243-01 | Rva P/Contingencias | - | 0.07 | - | - | - | 0.07 |
| A | 4311-01 | INTERES POR INVERSION | - | - | - | 61,826.17 | - | 61,826.17 |
| A | 4311-02 | PLUSVALIA / MINUSVALIA | - | - | - | 27,941.31 | - | 27,941.31 |
| D | 5134-3411 | Servicios financieros y bancarios | - | - | 70,644.00 | - | 70,644.00 | - |
| D | 7630-1 | CHEVROLET SILVERADO P.U.P. 2006 SERIE 7144 | 1.00 | - | - | - | 1.00 | - |
| D | 7630-2 | REMOQUE TIPO CISTERNA 2003 | 1.00 | - | - | - | 1.00 | - |
| A | 7640-1 | CHEVROLET SILVERADO P.U.P. 2006 SERIE 7144 | - | 1.00 | - | - | - | 1.00 |
| A | 7640-2 | REMOQUE TIPO CISTERNA 2003 | - | 1.00 | - | - | - | 1.00 |
| D | 8110-50-01 | OTROS PRODUCTOS | 124,192.00 | - | - | - | 124,192.00 | - |
| D | 8110-82-19 | Remanentes 2015 | 58,004.40 | - | - | - | 58,004.40 | - |
| A | 8120-50-01 | OTROS PRODUCTOS | - | 124,192.00 | - | - | - | 124,192.00 |
| A | 8120-82-19 | Remanentes 2015 | - | 58,004.40 | - | - | - | 58,004.40 |
| A | 8210-01-3311-1 | Servicios legales, de contabilidad, auditoria y re | - | 30,000.00 | - | - | - | 30,000.00 |
| A | 8210-01-3411-1 | Servicios financieros y bancarios(G Corriente) | - | 94,192.00 | - | - | - | 94,192.00 |
| A | 8210-01-3921-1 | Otros Impuestos y derechos(G Corriente) | - | 58,004.40 | - | - | - | 58,004.40 |
| D | 8220-01-3311-1 | Servicios legales, de contabilidad, auditoria y re | 30,000.00 | - | - | - | 30,000.00 | - |
| D | 8220-01-3411-1 | Servicios financieros y bancarios(G Corriente) | 94,192.00 | - | - | 70,644.00 | 23,548.00 | - |
| D | 8220-01-3921-1 | Otros Impuestos y derechos(G Corriente) | 58,004.40 | - | - | - | 58,004.40 | - |
| D | 8240-01-3411-1 | Servicios financieros y bancarios(G Corriente) | - | - | 70,644.00 | 70,644.00 | - | - |
| D | 8250-01-3411-1 | Servicios financieros y bancarios(G Corriente) | - | - | 70,644.00 | 70,644.00 | - | - |
| D | 8260-01-3411-1 | Servicios financieros y bancarios(G Corriente) | - | - | 70,644.00 | 70,644.00 | - | - |
| D | 8270-01-3411-1 | Servicios financieros y bancarios(G Corriente) | - | - | 70,644.00 | - | 70,644.00 | - |
| Sumas => | | | 14,077,556.91 | 14,077,556.91 | 895,475,072.30 | 895,475,072.30 | 14,167,324.39 | 14,167,324.39 |

MTRO. MARCIANO VALTIERRA AZOTLA
DIRECTOR GENERAL
ORGANISMO PUBLICO DESCENTRALIZADO
BOSQUE LA PRIMAVERA
REPRESENTANTE DEL SUBCOMITE DELEGADO DEL
FIDEICOMISO NUMERO F28310-1 ANTE LA FIDUCIARIA

LCP PATRICIA M. AGUILERA JAIME
DIRECTOR ADMINISTRATIVO

LCP MARIA DE LOURDES ALVAREZ AVALOS
CONTADOR