

| ACTIVO | | PASIVO | |
|----------------------------------|---------------|------------------------------------|---------------|
| ACTIVO | | PASIVO | |
| ACTIVO CIRCULANTE | | PASIVO CIRCULANTE | |
| CAJA | 12,500.00 | ACREEDORES DIVERSOS | 29,492.36 |
| BANCOS | 183,530.51 | ACREEDORES INFONAVIT | 42,506.77 |
| INVERSIONES | 4,923,530.56 | IMPUESTOS RETENIDOS | 41,771.92 |
| DEUDORES DIVERSOS | 140,303.07 | IMPUESTOS POR PAGAR | 189,850.32 |
| EMPLEADOS PRESTAMOS PERSO.. | 30,023.17 | | |
| EMPLEADOS GTOS A COMPROBAR | 20,119.71 | Total PASIVO CIRCULANTE | 303,621.37 |
| ANTICIPO A PROVEEDORES | 160,500.00 | | |
| Total ACTIVO CIRCULANTE | 5,470,507.02 | PASIVO LARGO PLAZO | |
| ACTIVO FIJO | | Total PASIVO LARGO PLAZO | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINIS.. | 792,621.60 | PASIVO DIFERIDO | |
| MAQUINARIA Y EQUIPO AGROPEC.. | 6,592,785.94 | Total PASIVO DIFERIDO | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSP.. | 1,623,670.93 | | |
| EQUIPO E INSTRUMENTAL MEDIC.. | 99,579.89 | Total PASIVO | 303,621.37 |
| HERRAMIENTAS Y REFACCIONES | 117,397.68 | | |
| BIENES INMUEBLES | 6,536,982.07 | SUMA DEL PASIVO | 303,621.37 |
| DEPREC. ACUM. MOB. Y EQ. ADMI.. | -703,811.43 | | |
| DEPREC. ACUM. MAQUINARIA Y E.. | -4,731,724.41 | CAPITAL | |
| DEPREC. ACUM. DE MAQ. Y EQ. IN.. | -2,257.51 | PATRIMONIO | |
| DEPREC. ACUM. VEHICULO Y EQ. .. | -1,041,847.41 | PATRIMONIO FIDEICOMITIDO | 440,604.38 |
| DEPREC. ACUM DE HERRAMIENTA.. | -126,026.96 | PATRIMONIO DONADO | 20,710.00 |
| DEPREC. ACUM EDIFICIO | -2,381,263.13 | REMANENTE DE EJERCICIO ANTE.. | 17,382,063.74 |
| DEPREC. ACUM. EQUIPO DE COMP.. | -520,975.05 | Total PATRIMONIO | 17,843,378.12 |
| DEPREC. ACUM DE EQ. DE LABOR.. | -55,994.54 | Utilidad o (perdida) del Ejercicio | 99,522.90 |
| DEPREC. ACUM DE MAQUINARIA (I.. | -713,038.88 | SUMA DEL CAPITAL | 17,942,901.02 |
| Total ACTIVO FIJO | 5,486,098.79 | | |
| ACTIVO DIFERIDO | | | |
| PLANTACIONES COMERCIALES | 7,276,292.46 | | |
| PROYECTOS AGROSILVOPASTORIL | 12,550.00 | | |
| DEPOSITOS EN GARANTIA | 1,008.00 | | |
| IMPUESTOS ANTICIPADOS | 66.12 | | |
| Total ACTIVO DIFERIDO | 7,289,916.58 | | |
| Total ACTIVO | 18,246,522.39 | | |
| SUMA DEL ACTIVO | 18,246,522.39 | SUMA DEL PASIVO Y CAPITAL | 18,246,522.39 |

MTRA. GABRIELA LOPEZ DAMIAN
GERENTE FIPRODEFO

LCP. CATALINA MARTINEZ-NEGRETE L.
CONTADOR

EL PRESENTE BALANCE GENERAL SE FORMULO CON EL APEGO A LAS SANAS PRACTICAS Y A LAS NORMAS LEGALES Y ADMINISTRATIVAS APLICABLES ENCONTRANDOSE CORRECTAMENTE REFLEJADAS LAS OPERACIONES EFECTUADAS POR EL FIDEICOMISO EN EL PERIODO AL QUE EL PROPIO ESTADO SE REFIERE. LAS CUALES SE REALIZARON Y FUERON REGISTRADAS DE MANERA CONSISTENTE EN LAS CUENTAS QUE CORRESPONDEN CONFORME AL CATALOGO DE CUENTAS OFICIAL EN VIGOR.

FIDEICOMISO PARA LA ADMON. DEL PROG. DESARR. FORESTAL DE JALISCO
Estado de Resultados del 01/Ago/2016 al 31/Ago/2016

| | Periodo | % | Acumulado | % |
|--|-------------|-----------|--------------|--------|
| Ingresos | | | | |
| INGRESOS | | | | |
| INGRESOS SUBSIDIO ESTATAL | 0.00 | 0.00 | 3,103,762.33 | 59.77 |
| OTROS INGRESOS | 13,792.25 | 100.00 | 2,088,668.30 | 40.23 |
| Total Ingresos | 13,792.25 | 100.00 | 5,192,430.63 | 100.00 |
| Total Ingresos | 13,792.25 | 100.00 | 5,192,430.63 | 100.00 |
| Egresos | | | | |
| GASTOS | | | | |
| SERVICIOS PERSONALES | | | | |
| REMUNERACION AL PERSONAL | 177,187.71 | 1,284.69 | 1,584,526.95 | 30.52 |
| REMUNERACION AL PERSONAL TRANSITORIO | 89,397.00 | 648.17 | 89,397.00 | 1.72 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 162,477.14 | 3.13 |
| PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL | 61,400.18 | 445.18 | 327,585.87 | 6.31 |
| PAGO DE OTRAS PRESTACIONES | 0.00 | 0.00 | 109,274.00 | 2.10 |
| IMPUESTO SOBRE NOMINAS | 3,544.00 | 25.70 | 36,793.03 | 0.71 |
| Total SERVICIOS PERSONALES | 331,528.89 | 2,403.73 | 2,310,053.99 | 44.49 |
| MATERIALES Y SUMINISTROS | | | | |
| MATERIALES DE ADMINISTRACION | 12,174.00 | 88.27 | 63,221.54 | 1.22 |
| ALIMENTOS Y UTENSILIOS | 1,080.86 | 7.84 | 9,397.64 | 0.18 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION | 2,121.81 | 15.38 | 14,413.01 | 0.28 |
| PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO | 1,994.20 | 14.46 | 242,235.31 | 4.67 |
| COMBUSTIBLES LUBRICANTES Y ADITIVOS | 961.48 | 6.97 | 255,710.01 | 4.92 |
| VESTUARIOS BLANCOS PRENDAS DE PROTECCION Y ART. DE | 0.00 | 0.00 | 7,484.96 | 0.14 |
| ARTICULOS PARA REGISTRO | 9,960.80 | 72.22 | 62,710.38 | 1.21 |
| Total MATERIALES Y SUMINISTROS | 28,293.15 | 205.14 | 655,172.85 | 12.62 |
| SERVICIOS GENERALES | | | | |
| SERVICIOS BASICOS | 2,816.30 | 20.42 | 35,180.10 | 0.68 |
| SERVICIOS PROFESIONALES | 164,948.85 | 1,195.95 | 1,240,976.62 | 23.90 |
| SERVICIOS COMERCIALES Y BANCARIOS | 524.32 | 3.80 | 101,164.72 | 1.95 |
| SERVICIOS DE MANTENIMIENTO CONSERVACION E INSTALAC | 71,482.22 | 518.28 | 292,269.97 | 5.63 |
| SERVICIOS DE DIFUSION E INVESTIGACION | 1,308.70 | 9.49 | 5,668.90 | 0.11 |
| GASTOS DE TRANSLADO Y VIATICOS | 54,071.85 | 392.05 | 109,841.44 | 2.12 |
| SERVICIOS OFICIALES | 1,927.01 | 13.97 | 6,696.57 | 0.13 |
| Total SERVICIOS GENERALES | 297,079.25 | 2,153.96 | 1,791,798.32 | 34.51 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | | | | |
| TRANSF INTERNAS Y ASIGNACIONES SEC PUBLICO | 131,040.00 | 950.10 | 168,278.57 | 3.24 |
| Total TRANSFERENCIAS | 131,040.00 | 950.10 | 168,278.57 | 3.24 |
| INVERSION PUBLICA DEL ESTADO | | | | |
| Total INVERSION PUBLICA DEL ESTADO | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GASTOS | 787,941.29 | 5,712.93 | 4,925,303.73 | 94.86 |
| Total Egresos | 787,941.29 | 5,712.93 | 5,092,907.73 | 98.08 |
| Utilidad (o Pérdida) | -774,149.04 | -5,612.93 | 99,522.90 | 1.92 |

MTRA. GABRIELA LOPEZ DAMIAN
GERENTE FIPRODEFO

LCP. CATALINA MARTINEZ-NEGRETE LEON
CONTADOR

EL PRESENTE ESTADO DE RESULTADOS SE FORMULO CON APEGO A LAS DISPOSICIONES LEGALES Y ADMINISTRATIVAS APLICABLES ENCONTRANDOSE REFLEJADOS TODOS LOS INGRESOS Y EGRESOS DERIVADOS DE LAS OPERACIONES EFECTUADAS POR EL FIDEICOMISO DURANTE EL PERIODO ARRIBA MENCIONADO LAS CUALES FUERON REGISTRADAS DE MANERA CONSISTENTE EN LAS CUENTAS QUE CORRESPONDEN CONFORME AL CATALOGO DE CUENTAS EN VIGOR.

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|------------------|----------------------------|------------------|----------|--------------|--------------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 100-0000-0000-00 | ACTIVO | 18,924,272.95 | | 2,606,677.59 | 3,284,428.15 | 18,246,522.39 | |
| 110-0000-0000-00 | ACTIVO CIRCULANTE | 6,228,918.80 | | 2,525,886.37 | 3,284,298.15 | 5,470,507.02 | |
| 110-1000-0000-00 | CAJA | 12,500.00 | | 0.00 | 0.00 | 12,500.00 | |
| 110-1009-0000-00 | CATALINA MARTINEZ NEG.. | 12,500.00 | | 0.00 | 0.00 | 12,500.00 | |
| 110-2000-0000-00 | BANCOS | 1,242,943.53 | | 1,529,378.65 | 2,588,791.67 | 183,530.51 | |
| 110-2001-0000-00 | BANCO DEL BAJIO CTA 78.. | 156,087.08 | | 624,301.87 | 677,713.70 | 102,675.25 | |
| 110-2002-0000-00 | BANCO DEL BAJIO CTA 12.. | 83,553.49 | | 905,076.78 | 919,838.91 | 68,791.36 | |
| 110-2002-0000-02 | BANCO DEL BAJIO CTA 71.. | 1,003,302.96 | | 0.00 | 991,239.06 | 12,063.90 | |
| 110-3000-0000-00 | INVERSIONES | 4,599,933.65 | | 913,596.91 | 590,000.00 | 4,923,530.56 | |
| 110-3001-0000-00 | BANCO DEL BAJIO PREMI.. | 100,089.55 | | 154.59 | 0.00 | 100,244.14 | |
| 110-3002-0000-00 | BANCO DEL BAJIO MESA .. | 4,150,721.75 | | 11,376.53 | 590,000.00 | 3,572,098.28 | |
| 110-3004-0000-00 | BANCO DEL BAJIO MESA .. | 349,122.35 | | 902,065.79 | 0.00 | 1,251,188.14 | |
| 110-5000-0000-00 | DEUDORES DIVERSOS | 135,880.39 | | 11,281.58 | 6,858.90 | 140,303.07 | |
| 110-5007-0000-00 | PROVISION DE INTERESES | 3,591.51 | | 2,813.58 | 2,624.90 | 3,780.19 | |
| 110-5014-0000-00 | IRMA LETICIA HERNANDE.. | 132,288.88 | | 0.00 | 0.00 | 132,288.88 | |
| 110-5015-0000-00 | ALFREDO MARTINEZ MOR.. | 0.00 | | 8,468.00 | 4,234.00 | 4,234.00 | |
| 110-6000-0000-00 | EMPLEADOS PRESTAMOS.. | 40,030.91 | | 0.00 | 10,007.74 | 30,023.17 | |
| 110-6007-0000-00 | Hugo Enrique Nolasco Reyes | 12,830.91 | | 0.00 | 3,207.74 | 9,623.17 | |
| 110-6011-0000-00 | Alfredo Martinez Moreno | 24,000.00 | | 0.00 | 6,000.00 | 18,000.00 | |
| 110-6015-0000-00 | MARIA EUGENIA OBRAJER.. | 3,200.00 | | 0.00 | 800.00 | 2,400.00 | |
| 110-7000-0000-00 | EMPLEADOS GTOS A CO.. | 37,130.32 | | 71,629.23 | 88,639.84 | 20,119.71 | |
| 110-7002-0000-00 | ALFREDO MARTINEZ MOR.. | 5,750.76 | | 18,040.00 | 14,902.00 | 8,888.76 | |
| 110-7003-0000-00 | ANGEL LOPEZ LOPEZ | 5,712.02 | | 6,320.00 | 7,586.59 | 4,445.43 | |
| 110-7005-0000-00 | GLORIA INIGUEZ HERRERA | 3,247.49 | | 8,617.00 | 11,976.99 | -112.50 | |
| 110-7016-0000-00 | HUGO ENRIQUE NOLASCO.. | 201.30 | | 3,514.00 | 1,267.00 | 2,448.30 | |
| 110-7022-0000-00 | GABRIELA LOPEZ DAMIAN | 2,239.00 | | 1,421.00 | 3,176.00 | 484.00 | |
| 110-7024-0000-00 | RUBEN LUIS JUAN SILVA | 2,356.75 | | 5,985.00 | 8,365.00 | -23.25 | |
| 110-7026-0000-00 | ALVARO XICOHTENCATL .. | 2,116.00 | | 5,985.00 | 8,101.03 | -0.03 | |
| 110-7029-0000-00 | RAFAEL GARCIA REYES | 4,431.00 | | 3,810.00 | 5,710.00 | 2,531.00 | |
| 110-7030-0000-00 | HUGO OROZCO JIMENEZ | 6,550.00 | | 8,142.23 | 14,694.23 | -2.00 | |
| 110-7033-0000-00 | MARGARITA CORDOVA TO.. | 30.00 | | 0.00 | 0.00 | 30.00 | |
| 110-7034-0000-00 | AZUCENA GABRIELA TRIG.. | 2,116.00 | | 5,985.00 | 8,101.00 | 0.00 | |
| 110-7035-0000-00 | JOSE VILLALVAZO NUÑEZ | 2,380.00 | | 3,810.00 | 4,760.00 | 1,430.00 | |
| 110-8000-0000-00 | ANTICIPO A PROVEEDOR.. | 160,500.00 | | 0.00 | 0.00 | 160,500.00 | |
| 110-8013-0000-00 | SOMA ESTRATEGIA SOCI.. | 160,500.00 | | 0.00 | 0.00 | 160,500.00 | |
| 120-0000-0000-00 | ACTIVO FIJO | 5,405,437.71 | | 80,661.08 | 0.00 | 5,486,098.79 | |
| 120-5100-0000-00 | MOBILIARIO Y EQUIPO DE.. | 792,621.60 | | 0.00 | 0.00 | 792,621.60 | |
| 120-5101-0000-00 | MOBILIARIO | 12,250.00 | | 0.00 | 0.00 | 12,250.00 | |
| 120-5102-0000-00 | EQUIPO DE OFICINA | 780,371.60 | | 0.00 | 0.00 | 780,371.60 | |
| 120-5200-0000-00 | MAQUINARIA Y EQUIPO A.. | 6,512,124.86 | | 80,661.08 | 0.00 | 6,592,785.94 | |
| 120-5201-0000-00 | MAQUINARIA Y EQUIPO A.. | 4,594,061.35 | | 0.00 | 0.00 | 4,594,061.35 | |
| 120-5202-0000-00 | MAQUINARIA Y EQUIPO IN.. | 2,257.50 | | 0.00 | 0.00 | 2,257.50 | |
| 120-5205-0000-00 | MAQUINARIA Y EQUIPO EL.. | 928.00 | | 0.00 | 0.00 | 928.00 | |
| 120-5206-0000-00 | EQUIPO DE COMPUTACIO.. | 599,666.36 | | 80,661.08 | 0.00 | 680,327.44 | |
| 120-5207-0000-00 | MAQUINARIA Y EQUIPO DI.. | 1,315,211.65 | | 0.00 | 0.00 | 1,315,211.65 | |
| 120-5300-0000-00 | VEHICULOS Y EQUIPO DE .. | 1,623,670.93 | | 0.00 | 0.00 | 1,623,670.93 | |
| 120-5301-0000-00 | VEHICULOS Y EQUIPO TE.. | 1,612,870.93 | | 0.00 | 0.00 | 1,612,870.93 | |
| 120-5304-0000-00 | VEHICULOS Y EQUIPO AU.. | 10,800.00 | | 0.00 | 0.00 | 10,800.00 | |
| 120-5400-0000-00 | EQUIPO E INSTRUMENTAL.. | 99,579.89 | | 0.00 | 0.00 | 99,579.89 | |
| 120-5401-0000-00 | EQUIPO MEDICO Y DE LAB.. | 18,767.00 | | 0.00 | 0.00 | 18,767.00 | |
| 120-5402-0000-00 | INTRUMENTAL MEDICO Y .. | 80,812.89 | | 0.00 | 0.00 | 80,812.89 | |
| 120-5500-0000-00 | HERRAMIENTAS Y REFAC.. | 117,397.68 | | 0.00 | 0.00 | 117,397.68 | |
| 120-5501-0000-00 | HERRAMIENTAS Y MAQUI.. | 44,666.08 | | 0.00 | 0.00 | 44,666.08 | |
| 120-5502-0000-00 | REFACCIONES Y ACCESO.. | 72,731.60 | | 0.00 | 0.00 | 72,731.60 | |
| 120-5700-0000-00 | BIENES INMUEBLES | 6,536,982.07 | | 0.00 | 0.00 | 6,536,982.07 | |
| 120-5701-0000-00 | EDIFICIOS Y LOCALES | 3,329,804.89 | | 0.00 | 0.00 | 3,329,804.89 | |
| 120-5702-0000-00 | TERRENOS | 965,000.00 | | 0.00 | 0.00 | 965,000.00 | |
| 120-5703-0000-00 | INVERNADERO | 141,021.69 | | 0.00 | 0.00 | 141,021.69 | |
| 120-5704-0000-00 | POZO EN PREDIO LA CHA.. | 2,101,155.49 | | 0.00 | 0.00 | 2,101,155.49 | |
| 120-6100-0000-00 | DEPREC. ACUM. MOB. Y E.. | 703,811.43 | | 0.00 | 0.00 | 703,811.43 | |
| 120-6200-0000-00 | DEPREC. ACUM. MAQUIN.. | 4,731,724.41 | | 0.00 | 0.00 | 4,731,724.41 | |
| 120-6202-0000-00 | DEPREC. ACUM. DE MAQ. .. | 2,257.51 | | 0.00 | 0.00 | 2,257.51 | |
| 120-6300-0000-00 | DEPREC. ACUM. VEHICUL.. | 1,041,847.41 | | 0.00 | 0.00 | 1,041,847.41 | |
| 120-6500-0000-00 | DEPREC. ACUM DE HERR.. | 126,026.96 | | 0.00 | 0.00 | 126,026.96 | |
| 120-6600-0000-00 | DEPREC. ACUM EDIFICIO | 2,381,263.13 | | 0.00 | 0.00 | 2,381,263.13 | |
| 120-6700-0000-00 | DEPREC. ACUM. EQUIPO .. | 520,975.05 | | 0.00 | 0.00 | 520,975.05 | |
| 120-6900-0000-00 | DEPREC. ACUM DE EQ. D.. | 55,994.54 | | 0.00 | 0.00 | 55,994.54 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|------------------|----------------------------------|------------------|------------|------------|------------|-----------------|------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 120-7100-0000-00 | DEPREC. ACUM DE MAQUI.. | | 713,038.88 | 0.00 | 0.00 | | 713,038.88 |
| 130-0000-0000-00 | ACTIVO DIFERIDO | 7,289,916.44 | | 130.14 | 130.00 | 7,289,916.58 | |
| 130-1000-0000-00 | PLANTACIONES COMERCI.. | 7,276,292.46 | | 0.00 | 0.00 | 7,276,292.46 | |
| 130-1015-0000-00 | LAS CAÑADAS SAN GABRI.. | 223,468.44 | | 0.00 | 0.00 | 223,468.44 | |
| 130-1037-0000-00 | SOL DE OROS | 112,223.36 | | 0.00 | 0.00 | 112,223.36 | |
| 130-1039-0000-00 | LAGUNITA Y EL MEZQUITE | 257,627.55 | | 0.00 | 0.00 | 257,627.55 | |
| 130-1043-0000-00 | POTRERO DE LOS BUEYE.. | 343,725.02 | | 0.00 | 0.00 | 343,725.02 | |
| 130-1044-0000-00 | LOS COYOTES I ZAPOTLA.. | 242,187.67 | | 0.00 | 0.00 | 242,187.67 | |
| 130-1048-0000-00 | COAMAJALES MASCOTA J.. | 30,627.74 | | 0.00 | 0.00 | 30,627.74 | |
| 130-1049-0000-00 | EL BORDO CUATLA | 64,615.44 | | 0.00 | 0.00 | 64,615.44 | |
| 130-1050-0000-00 | LA LAJA TOMATLAN | 79,777.92 | | 0.00 | 0.00 | 79,777.92 | |
| 130-1051-0000-00 | CADILLAL Y EL MEZQUITE .. | 306,400.00 | | 0.00 | 0.00 | 306,400.00 | |
| 130-1059-0000-00 | EL HUILOTE O CARNICER.. | 200,718.67 | | 0.00 | 0.00 | 200,718.67 | |
| 130-1061-0000-00 | CONJUNTO PARCELARIO .. | 244,655.94 | | 0.00 | 0.00 | 244,655.94 | |
| 130-1063-0000-00 | EL TULE PIHUAMO JAL | 193,388.79 | | 0.00 | 0.00 | 193,388.79 | |
| 130-1064-0000-00 | LA LAGUNA Y EL POZO TU.. | 391,082.05 | | 0.00 | 0.00 | 391,082.05 | |
| 130-1071-0000-00 | SAN NICOLAS O EL CAMP.. | 354,288.53 | | 0.00 | 0.00 | 354,288.53 | |
| 130-1072-0000-00 | LA LAGUNITA Y TIERRA D.. | 142,341.42 | | 0.00 | 0.00 | 142,341.42 | |
| 130-1082-0000-00 | C.P. EL TEQUEZQUITE Y II .. | 196,602.70 | | 0.00 | 0.00 | 196,602.70 | |
| 130-1087-0000-00 | SANTA MARIA ETZATLAN J.. | 1,332.00 | | 0.00 | 0.00 | 1,332.00 | |
| 130-1088-0000-00 | CP. CODITO, PARADA O T.. | 591,201.12 | | 0.00 | 0.00 | 591,201.12 | |
| 130-1090-0000-00 | CP. CODITO, PARADA OTU.. | 96,656.93 | | 0.00 | 0.00 | 96,656.93 | |
| 130-1091-0000-00 | Viejo Ixtololo, Mpio. Mascota,.. | 888,218.19 | | 0.00 | 0.00 | 888,218.19 | |
| 130-1094-0000-00 | El Tablero en Teocaltiche Sn.. | 118,862.80 | | 0.00 | 0.00 | 118,862.80 | |
| 130-1095-0000-00 | La Punta Mpio. de Arandas, .. | 171,733.89 | | 0.00 | 0.00 | 171,733.89 | |
| 130-1096-0000-00 | Pred. Sn Geronimo Villa Puri.. | 80,085.98 | | 0.00 | 0.00 | 80,085.98 | |
| 130-1097-0000-00 | Pred. San Geronimo Villa Pu.. | 46,900.28 | | 0.00 | 0.00 | 46,900.28 | |
| 130-1098-0000-00 | Pred. Milpillas del Mpio. de T.. | 363,316.36 | | 0.00 | 0.00 | 363,316.36 | |
| 130-1100-0000-00 | P. Ejido Cruz de Loreto, Tom.. | 85,115.24 | | 0.00 | 0.00 | 85,115.24 | |
| 130-1101-0000-00 | P. La Betulia en Jesús Maria,.. | 219,082.75 | | 0.00 | 0.00 | 219,082.75 | |
| 130-1102-0000-00 | P. PALO COLORADO Y AN.. | 392,302.96 | | 0.00 | 0.00 | 392,302.96 | |
| 130-1103-0000-00 | LAS TROJES Y LA BETULIA.. | 190,666.37 | | 0.00 | 0.00 | 190,666.37 | |
| 130-1105-0000-00 | P. CODITO PARADA, TUNA.. | 274,455.67 | | 0.00 | 0.00 | 274,455.67 | |
| 130-1106-0000-00 | AGUA RICA Y SANTO DOM.. | 218,634.68 | | 0.00 | 0.00 | 218,634.68 | |
| 130-1107-0000-00 | COM. IND. DE TOMATLAN .. | 153,996.00 | | 0.00 | 0.00 | 153,996.00 | |
| 130-2000-0000-00 | PROYECTOS AGROSILVO.. | 12,550.00 | | 0.00 | 0.00 | 12,550.00 | |
| 130-2001-0000-00 | COMUNIDAD INDIGENA DE.. | 12,000.00 | | 0.00 | 0.00 | 12,000.00 | |
| 130-2002-0000-00 | COMUNIDAD INDIGINA DE .. | 550.00 | | 0.00 | 0.00 | 550.00 | |
| 130-3000-0000-00 | DEPOSITOS EN GARANTIA | 1,008.00 | | 0.00 | 0.00 | 1,008.00 | |
| 130-3001-0000-00 | DEPOSITO CFE LA CHAMA.. | 1,008.00 | | 0.00 | 0.00 | 1,008.00 | |
| 130-4000-0000-00 | IMPUESTOS ANTICIPADOS | 65.98 | | 130.14 | 130.00 | 66.12 | |
| 130-4001-0000-00 | SUBSIDIO AL EMPLEO | 65.98 | | 130.14 | 130.00 | 66.12 | |
| 200-0000-0000-00 | PASIVO | 207,222.89 | | 168,855.81 | 265,254.29 | 303,621.37 | |
| 210-0000-0000-00 | PASIVO CIRCULANTE | 207,222.89 | | 168,855.81 | 265,254.29 | 303,621.37 | |
| 210-2000-0000-00 | ACREEDORES DIVERSOS | -3,507.64 | | 0.00 | 33,000.00 | 29,492.36 | |
| 210-2001-0000-00 | VARIOS | -3,507.64 | | 0.00 | 0.00 | -3,507.64 | |
| 210-2012-0000-00 | EDIFICIO CNIA | 0.00 | | 0.00 | 33,000.00 | 33,000.00 | |
| 210-3000-0000-00 | ACREEDORES INFONAVIT | 23,034.85 | | 0.00 | 19,471.92 | 42,506.77 | |
| 210-3004-0000-00 | ALFREDO MARTINEZ MOR.. | 9,170.96 | | 0.00 | 7,938.28 | 17,109.24 | |
| 210-3005-0000-00 | HUGO ENRIQUE NOLASCO.. | 6,917.91 | | 0.00 | 4,954.56 | 11,872.47 | |
| 210-3006-0000-00 | PIO ERNESTO RUIZ LARA | 319.18 | | 0.00 | 0.00 | 319.18 | |
| 210-3007-0000-00 | MARGARITA ELIZABETH C.. | 6,626.80 | | 0.00 | 6,579.08 | 13,205.88 | |
| 210-4000-0000-00 | IMPUESTOS RETENIDOS | 44,780.91 | | 40,179.81 | 37,170.82 | 41,771.92 | |
| 210-4001-0000-00 | RET. IMSS | 6,062.54 | | 5,497.81 | 5,661.64 | 6,226.37 | |
| 210-4002-0000-00 | RET. ISPT | 31,665.78 | | 31,641.00 | 31,509.18 | 31,533.96 | |
| 210-4003-0000-00 | RET. 10 % ISR HONORARI.. | 3,122.34 | | 2,441.00 | 0.00 | 681.34 | |
| 210-4004-0000-00 | RET. 3/4 IVA HONORARIOS | 3,930.25 | | 0.00 | 0.00 | 3,930.25 | |
| 210-4005-0000-00 | RET. 4% IVA FLETES | 0.00 | | 600.00 | 0.00 | -600.00 | |
| 210-5000-0000-00 | IMPUESTOS POR PAGAR | 142,914.77 | | 18,008.63 | 64,944.18 | 189,850.32 | |
| 210-5001-0000-00 | IMSS CUOTAS PATRONAL.. | 61,523.85 | | 13,859.63 | 13,557.28 | 61,221.50 | |
| 210-5002-0000-00 | SAR | 0.00 | | 0.00 | 8,497.83 | 8,497.83 | |
| 210-5003-0000-00 | CESANTIA Y VEJEZ | 37,413.34 | | 0.00 | 18,100.50 | 55,513.84 | |
| 210-5004-0000-00 | INFONAVIT | 39,512.71 | | 0.00 | 21,244.57 | 60,757.28 | |
| 210-5005-0000-00 | 2% SOBRE NOMINA | 4,464.87 | | 4,149.00 | 3,544.00 | 3,859.87 | |
| 210-6000-0000-00 | SUELDOS POR PAGAR | 0.00 | | 110,667.37 | 110,667.37 | 0.00 | |
| 210-6001-0000-00 | SUELDOS POR PAGAR | 0.00 | | 110,667.37 | 110,667.37 | 0.00 | |
| 300-0000-0000-00 | PATRIMONIO | 17,843,378.12 | | 0.00 | 0.00 | 17,843,378.12 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|---------------------------|------------------|----------|------------|-----------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 300-1000-0000-00 | PATRIMONIO FIDEICOMITI.. | 440,604.38 | | 0.00 | 0.00 | 440,604.38 | |
| 300-1001-0000-00 | BIENES FIDEICOMITIDOS | 440,604.38 | | 0.00 | 0.00 | 440,604.38 | |
| 300-2000-0000-00 | PATRIMONIO DONADO | 20,710.00 | | 0.00 | 0.00 | 20,710.00 | |
| 300-3000-0000-00 | REMANENTE DE EJERCIC.. | 17,382,063.74 | | 0.00 | 0.00 | 17,382,063.74 | |
| 300-3001-0000-00 | REMANENTES EJERCICIO .. | 1,758,095.88 | | 0.00 | 0.00 | 1,758,095.88 | |
| 300-3002-0000-00 | REMANENTE EJERCICIO 1.. | 1,758,317.99 | | 0.00 | 0.00 | 1,758,317.99 | |
| 300-3003-0000-00 | REMANENTE EJERCICIO 2.. | 3,799,350.36 | | 0.00 | 0.00 | 3,799,350.36 | |
| 300-3004-0000-00 | REMANENTE EJERCICIO 2.. | 5,283,804.36 | | 0.00 | 0.00 | 5,283,804.36 | |
| 300-3005-0000-00 | REMANENTE EJERCICIO 2.. | 8,264,283.70 | | 0.00 | 0.00 | 8,264,283.70 | |
| 300-3006-0000-00 | REMANENTE EJERCICIO 2.. | 8,774,689.11 | | 0.00 | 0.00 | 8,774,689.11 | |
| 300-3007-0000-00 | REMANENETE EJERCICIO .. | 7,848,267.40 | | 0.00 | 0.00 | 7,848,267.40 | |
| 300-3008-0000-00 | REMANENTE EJERCICIO 2.. | 1,340,213.07 | | 0.00 | 0.00 | 1,340,213.07 | |
| 300-3009-0000-00 | REMANENTE EJERCICIO 2.. | 6,369,600.31 | | 0.00 | 0.00 | 6,369,600.31 | |
| 300-3010-0000-00 | REMANENTE EJERCICIO 2.. | 4,672,174.05 | | 0.00 | 0.00 | 4,672,174.05 | |
| 300-3011-0000-00 | REMANENTE DEL EJERCI.. | 2,749,698.98 | | 0.00 | 0.00 | 2,749,698.98 | |
| 300-3012-0000-00 | REMANENTE DEL EJERCI.. | 6,725,604.26 | | 0.00 | 0.00 | 6,725,604.26 | |
| 300-3013-0000-00 | REMANENTE DEL EJERCI.. | -7,345,535.72 | | 0.00 | 0.00 | -7,345,535.72 | |
| 300-3014-0000-00 | REMANENTE DEL EJERCI.. | -3,733,591.55 | | 0.00 | 0.00 | -3,733,591.55 | |
| 300-3015-0000-00 | REMANENTE DEL EJERCI.. | -31,777,821.05 | | 0.00 | 0.00 | -31,777,821.05 | |
| 300-3016-0000-00 | REMANENTE DEL EJERCI.. | -2,138,390.78 | | 0.00 | 0.00 | -2,138,390.78 | |
| 300-3017-0000-00 | REMANENTE DEL EJERCI.. | 2,100,056.45 | | 0.00 | 0.00 | 2,100,056.45 | |
| 300-3018-0000-00 | REMANENTE DEL EJERCI.. | 933,246.92 | | 0.00 | 0.00 | 933,246.92 | |
| 400-0000-0000-00 | INGRESOS | 5,178,638.38 | | 0.00 | 13,792.25 | 5,192,430.63 | |
| 400-1000-0000-00 | INGRESOS SUBSIDIO EST.. | 3,103,762.33 | | 0.00 | 0.00 | 3,103,762.33 | |
| 400-2000-0000-00 | OTROS INGRESOS | 2,074,876.05 | | 0.00 | 13,792.25 | 2,088,668.30 | |
| 400-2000-2000-00 | RENDIMIENTOS BANCARI.. | 77,422.57 | | 0.00 | 13,792.25 | 91,214.82 | |
| 400-2000-9000-10 | OTROS INGRESOS DIVER.. | 25,013.48 | | 0.00 | 0.00 | 25,013.48 | |
| 400-2000-9000-12 | PROYECTO ESPECIAL SA.. | 1,072,440.00 | | 0.00 | 0.00 | 1,072,440.00 | |
| 400-7000-0000-00 | SUBSIDIO ESTATAL NEVA.. | 900,000.00 | | 0.00 | 0.00 | 900,000.00 | |
| 500-0000-0000-00 | GASTOS | 4,304,966.44 | | 787,941.29 | 0.00 | 5,092,907.73 | |
| 500-1000-0000-00 | SERVICIOS PERSONALES | 1,978,525.10 | | 331,528.89 | 0.00 | 2,310,053.99 | |
| 500-1000-1100-00 | REMUNERACION AL PERS.. | 1,407,339.24 | | 177,187.71 | 0.00 | 1,584,526.95 | |
| 500-1000-1101-01 | SUELDO BASE ADMON | 513,653.70 | | 72,759.81 | 0.00 | 586,413.51 | |
| 500-1000-1101-02 | SUELDO BASE BOSQUES .. | 167,467.60 | | 24,057.60 | 0.00 | 191,525.20 | |
| 500-1000-1101-03 | SUELDO BASE INV. REC. N.. | 168,403.20 | | 24,057.60 | 0.00 | 192,460.80 | |
| 500-1000-1101-04 | SUELDO BASE PLANTACIO.. | 163,625.84 | | 0.00 | 0.00 | 163,625.84 | |
| 500-1000-1101-05 | SUELDO BASE FITOSANID.. | 168,403.20 | | 24,057.60 | 0.00 | 192,460.80 | |
| 500-1000-1101-06 | SUELDO BASE GENETICA | 168,403.20 | | 24,057.60 | 0.00 | 192,460.80 | |
| 500-1000-1101-10 | SUELDO BASE HUERTO S.. | 57,382.50 | | 8,197.50 | 0.00 | 65,580.00 | |
| 500-1000-1200-00 | REMUNERACION AL PERS.. | 0.00 | | 89,397.00 | 0.00 | 89,397.00 | |
| 500-1000-1204-05 | SALARIOS AL PERSONAL .. | 0.00 | | 89,397.00 | 0.00 | 89,397.00 | |
| 500-1000-1300-00 | REMUNERACIONES ADICI.. | 162,477.14 | | 0.00 | 0.00 | 162,477.14 | |
| 500-1000-1311-01 | PRIMA VACACIONAL Y DO.. | 2,839.67 | | 0.00 | 0.00 | 2,839.67 | |
| 500-1000-1312-04 | AGUINALDO CC 4 | 11,358.70 | | 0.00 | 0.00 | 11,358.70 | |
| 500-1000-1314-01 | LAUDOS, LIQUIDACIONES .. | 148,278.77 | | 0.00 | 0.00 | 148,278.77 | |
| 500-1000-1400-00 | PAGOS POR CONCEPTO D.. | 266,185.69 | | 61,400.18 | 0.00 | 327,585.87 | |
| 500-1000-1402-01 | CUOTAS PARA LA VIVIEND.. | 67,510.98 | | 21,244.57 | 0.00 | 88,755.55 | |
| 500-1000-1404-01 | CUOTAS AL IMSS CC 1 | 100,422.14 | | 13,557.28 | 0.00 | 113,979.42 | |
| 500-1000-1405-01 | CUOTAS (SAR) | 98,252.57 | | 26,598.33 | 0.00 | 124,850.90 | |
| 500-1000-1600-00 | PAGO DE OTRAS PRESTA.. | 109,274.00 | | 0.00 | 0.00 | 109,274.00 | |
| 500-1000-1601-01 | AYUDA PARA DESPENSA .. | 109,274.00 | | 0.00 | 0.00 | 109,274.00 | |
| 500-1000-1801-00 | IMPUESTO SOBRE NOMIN.. | 33,249.03 | | 3,544.00 | 0.00 | 36,793.03 | |
| 500-1000-1801-01 | IMPUESTO SOBRE NOMIN.. | 33,249.03 | | 3,544.00 | 0.00 | 36,793.03 | |
| 500-2000-0000-00 | MATERIALES Y SUMINIST.. | 626,879.70 | | 28,293.15 | 0.00 | 655,172.85 | |
| 500-2000-2100-00 | MATERIALES DE ADMINIS.. | 51,047.54 | | 12,174.00 | 0.00 | 63,221.54 | |
| 500-2000-2101-01 | MATERIALES DE OFICINA .. | 29,302.21 | | 0.00 | 0.00 | 29,302.21 | |
| 500-2000-2102-01 | MATERIALES DE LIMPIEZA.. | 3,653.96 | | 1,096.00 | 0.00 | 4,749.96 | |
| 500-2000-2105-01 | MAT. Y UTILES DE IMPRES.. | 2,026.22 | | 7,528.40 | 0.00 | 9,554.62 | |
| 500-2000-2106-01 | ACCS. MATERIALES Y UTI.. | 16,065.15 | | 3,549.60 | 0.00 | 19,614.75 | |
| 500-2000-2200-00 | ALIMENTOS Y UTENSILIOS | 8,316.78 | | 1,080.86 | 0.00 | 9,397.64 | |
| 500-2000-2201-01 | ALIMENTO PARA SERVIDO.. | 8,316.78 | | 463.00 | 0.00 | 8,779.78 | |
| 500-2000-2214-05 | ALIMENTOS SERVIDORES .. | 0.00 | | 617.86 | 0.00 | 617.86 | |
| 500-2000-2300-00 | MATERIAS PRIMAS Y MAT.. | 12,291.20 | | 2,121.81 | 0.00 | 14,413.01 | |
| 500-2000-2302-01 | REFACCIONES ACCES. Y .. | 1,413.39 | | 437.00 | 0.00 | 1,850.39 | |
| 500-2000-2302-05 | REFACCIONES, ACCESORI.. | 2,415.16 | | 1,528.20 | 0.00 | 3,943.36 | |
| 500-2000-2302-06 | REFACCIONES, ACCESORI.. | 8,462.65 | | 156.61 | 0.00 | 8,619.26 | |
| 500-2000-2500-00 | PRODUCTOS QUIMICOS F.. | 240,241.11 | | 1,994.20 | 0.00 | 242,235.31 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|--------------------------|------------------|----------|------------|--------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 500-2000-2502-03 | PLAGUICIDAS ABONOS Y .. | | 0.00 | 770.00 | 0.00 | | 770.00 |
| 500-2000-2502-05 | PLAGUICIDAS ABONOS Y .. | 3,200.00 | | 0.00 | 0.00 | 3,200.00 | |
| 500-2000-2506-05 | MATERIALES Y SUMINIST.. | 719.20 | | 1,224.20 | 0.00 | 1,943.40 | |
| 500-2000-2521-06 | PRODUCTOS BIOLOGICOS.. | 236,321.91 | | 0.00 | 0.00 | 236,321.91 | |
| 500-2000-2600-00 | COMBUSTIBLES LUBRICA.. | 254,748.53 | | 961.48 | 0.00 | 255,710.01 | |
| 500-2000-2601-01 | COMBUSTIBLE CC1 | 250,700.00 | | 134.00 | 0.00 | 250,834.00 | |
| 500-2000-2601-05 | COMBUSTIBLE CC5 | 688.50 | | 0.00 | 0.00 | 688.50 | |
| 500-2000-2601-06 | COMBUSTIBLE | 472.00 | | 0.00 | 0.00 | 472.00 | |
| 500-2000-2602-01 | LUBRICANTES Y ADITIVOS | 0.00 | | 827.48 | 0.00 | 827.48 | |
| 500-2000-2611-05 | COMBUSTIBLES, LUBRICA.. | 2,888.03 | | 0.00 | 0.00 | 2,888.03 | |
| 500-2000-2700-00 | VESTUARIOS BLANCOS P.. | 7,484.96 | | 0.00 | 0.00 | 7,484.96 | |
| 500-2000-2721-05 | PRENDAS DE SEG/PROTE.. | 7,484.96 | | 0.00 | 0.00 | 7,484.96 | |
| 500-2000-2900-00 | ARTICULOS PARA REGIST.. | 52,749.58 | | 9,960.80 | 0.00 | 62,710.38 | |
| 500-2000-2911-05 | HERRAMIENTAS MENONE.. | 44,485.10 | | 0.00 | 0.00 | 44,485.10 | |
| 500-2000-2911-06 | HERRAMIENTAS MENORE.. | 0.00 | | 9,960.80 | 0.00 | 9,960.80 | |
| 500-2000-2961-06 | REFACC/ACCESORIOS ME.. | 8,264.48 | | 0.00 | 0.00 | 8,264.48 | |
| 500-3000-0000-00 | SERVICIOS GENERALES | 1,494,719.07 | | 297,079.25 | 0.00 | 1,791,798.32 | |
| 500-3000-3100-00 | SERVICIOS BASICOS | 32,363.80 | | 2,816.30 | 0.00 | 35,180.10 | |
| 500-3000-3101-01 | SERVICIO POSTAL CC 1 | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 500-3000-3103-01 | SERVICIO TELEFONICO C.. | 4,302.80 | | 1,272.30 | 0.00 | 5,575.10 | |
| 500-3000-3104-10 | SERVICIO DE ENERGIA EL.. | 27,861.00 | | 1,544.00 | 0.00 | 29,405.00 | |
| 500-3000-3300-00 | SERVICIOS PROFESIONAL.. | 1,076,027.77 | | 164,948.85 | 0.00 | 1,240,976.62 | |
| 500-3000-3301-01 | SERVICIO DE ASESORIA | 1,057,408.37 | | 164,154.25 | 0.00 | 1,221,562.62 | |
| 500-3000-3301-11 | HONORARIOS FIDUCIARIO | 18,619.40 | | 0.00 | 0.00 | 18,619.40 | |
| 500-3000-3303-01 | ESTUDIOS DIVERSOS CC .. | 0.00 | | 794.60 | 0.00 | 794.60 | |
| 500-3000-3400-00 | SERVICIOS COMERCIALE.. | 100,640.40 | | 524.32 | 0.00 | 101,164.72 | |
| 500-3000-3402-04 | FLESTES Y MANIOBRAS C.. | 17,400.00 | | 0.00 | 0.00 | 17,400.00 | |
| 500-3000-3404-01 | SEGUROS | 46,112.01 | | 0.00 | 0.00 | 46,112.01 | |
| 500-3000-3405-01 | INTERESES, DESCUENTO.. | 3,919.64 | | 524.32 | 0.00 | 4,443.96 | |
| 500-3000-3408-01 | OTROS IMPUESTOS Y DE.. | 18,756.75 | | 0.00 | 0.00 | 18,756.75 | |
| 500-3000-3411-01 | COMISIONES POR VENTAS | 14,452.00 | | 0.00 | 0.00 | 14,452.00 | |
| 500-3000-3500-00 | SERVICIOS DE MANTENIM.. | 220,787.75 | | 71,482.22 | 0.00 | 292,269.97 | |
| 500-3000-3501-01 | MTTO Y CONSERVACION .. | 870.00 | | 7,138.20 | 0.00 | 8,008.20 | |
| 500-3000-3502-01 | MTTO Y CONSERVACION .. | 62,027.94 | | 3,414.46 | 0.00 | 65,442.40 | |
| 500-3000-3503-01 | MTTO DE MAQUINARIA Y E.. | 23,181.60 | | 26,237.76 | 0.00 | 49,419.36 | |
| 500-3000-3503-05 | MANTTO Y CONS.DE MAQ... | 2,778.34 | | 0.00 | 0.00 | 2,778.34 | |
| 500-3000-3503-06 | MANTTO. Y CONSERV. DE .. | 7,702.20 | | 299.80 | 0.00 | 8,002.00 | |
| 500-3000-3504-01 | MTTO Y CONSERVACION .. | 108,000.00 | | 34,392.00 | 0.00 | 142,392.00 | |
| 500-3000-3551-05 | MANTTO Y CONS. DE VEH/.. | 16,227.67 | | 0.00 | 0.00 | 16,227.67 | |
| 500-3000-3600-00 | SERVICIOS DE DIFUSION .. | 4,360.20 | | 1,308.70 | 0.00 | 5,668.90 | |
| 500-3000-3604-01 | SERVICIOS DE TELECOMU.. | 4,360.20 | | 1,308.70 | 0.00 | 5,668.90 | |
| 500-3000-3700-00 | GASTOS DE TRASLADO .. | 55,769.59 | | 54,071.85 | 0.00 | 109,841.44 | |
| 500-3000-3701-01 | PASAJES CC 1 | 8,958.71 | | 698.00 | 0.00 | 9,656.71 | |
| 500-3000-3701-02 | PASAJES CC 2 | 1,328.00 | | 528.00 | 0.00 | 1,856.00 | |
| 500-3000-3701-03 | PASAJES CC 03 | 1,845.43 | | 0.00 | 0.00 | 1,845.43 | |
| 500-3000-3701-04 | PASAJES CC 4 | 668.00 | | 0.00 | 0.00 | 668.00 | |
| 500-3000-3701-05 | PASAJES CC 05 | 736.00 | | 264.00 | 0.00 | 1,000.00 | |
| 500-3000-3701-06 | PASAJES CC 06 | 4,136.00 | | 1,584.00 | 0.00 | 5,720.00 | |
| 500-3000-3702-01 | VIATICOS CC1 | 3,108.01 | | 914.50 | 0.00 | 4,022.51 | |
| 500-3000-3702-02 | VIATICOS CC 2 | 6,125.65 | | 16,791.57 | 0.00 | 22,917.22 | |
| 500-3000-3702-03 | VIATICOS CC 3 | 2,734.80 | | 805.01 | 0.00 | 3,539.81 | |
| 500-3000-3702-04 | VIATICOS CC 4 | 336.25 | | 0.00 | 0.00 | 336.25 | |
| 500-3000-3702-05 | VIATICOS CC 5 | 11,526.27 | | 22,177.58 | 0.00 | 33,703.85 | |
| 500-3000-3702-06 | VIATICOS CC 6 | 14,266.47 | | 10,309.19 | 0.00 | 24,575.66 | |
| 500-3000-3800-00 | SERVICIOS OFICIALES | 4,769.56 | | 1,927.01 | 0.00 | 6,696.57 | |
| 500-3000-3801-01 | OTROS SERVICIOS GENE.. | 3,600.00 | | 1,508.00 | 0.00 | 5,108.00 | |
| 500-3000-3804-01 | GASTOS MENORES | 1,026.87 | | 419.00 | 0.00 | 1,445.87 | |
| 500-3000-3804-05 | GASTOS MENORES | 18.88 | | 0.00 | 0.00 | 18.88 | |
| 500-3000-3804-06 | GASTO MENORES | 123.81 | | 0.01 | 0.00 | 123.82 | |
| 500-4000-0000-00 | TRANSFERENCIAS, ASIGN.. | 37,238.57 | | 131,040.00 | 0.00 | 168,278.57 | |
| 500-4100-0000-00 | TRANSF INTERNAS Y ASI.. | 37,238.57 | | 131,040.00 | 0.00 | 168,278.57 | |
| 500-4111-0000-00 | FORTALECIMIENTO Y MEJ.. | 37,238.57 | | 131,040.00 | 0.00 | 168,278.57 | |
| 500-4000-4311-01 | FONDOS CONCURRENTES.. | 167,604.00 | | 0.00 | 0.00 | 167,604.00 | |
| Total cuentas no impresas | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | 0.00 |

| C u e n t a | N o m b r e | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-------------|----------------|------------------|----------|--------------|--------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| | Sumas Iguales: | 33,506,178.71 | | 3,563,474.69 | 3,563,474.69 | 33,616,369.44 | |
| | | 33,506,178.71 | | | | 33,616,369.44 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|----------------------------|------------------|----------|------------|--------|-----------------|--------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 500-0000-0000-00 | GASTOS | 4,304,966.44 | | 787,941.29 | 0.00 | | 5,092,907.73 |
| 500-1000-0000-00 | SERVICIOS PERSONALES | 1,978,525.10 | | 331,528.89 | 0.00 | | 2,310,053.99 |
| 500-1000-1100-00 | REMUNERACION AL PERSONO.. | 1,407,339.24 | | 177,187.71 | 0.00 | | 1,584,526.95 |
| 500-1000-1101-01 | SUELDO BASE ADMON | 513,653.70 | | 72,759.81 | 0.00 | | 586,413.51 |
| 500-1000-1101-02 | SUELDO BASE BOSQUES N.. | 167,467.60 | | 24,057.60 | 0.00 | | 191,525.20 |
| 500-1000-1101-03 | SUELDO BASE INV. REC. NA.. | 168,403.20 | | 24,057.60 | 0.00 | | 192,460.80 |
| 500-1000-1101-04 | SUELDO BASE PLANTACIO.. | 163,625.84 | | 0.00 | 0.00 | | 163,625.84 |
| 500-1000-1101-05 | SUELDO BASE FITOSANIDAD | 168,403.20 | | 24,057.60 | 0.00 | | 192,460.80 |
| 500-1000-1101-06 | SUELDO BASE GENETICA | 168,403.20 | | 24,057.60 | 0.00 | | 192,460.80 |
| 500-1000-1101-10 | SUELDO BASE HUERTO SE.. | 57,382.50 | | 8,197.50 | 0.00 | | 65,580.00 |
| 500-1000-1200-00 | REMUNERACION AL PERSONO.. | 0.00 | | 89,397.00 | 0.00 | | 89,397.00 |
| 500-1000-1204-05 | SALARIOS AL PERSONAL E.. | 0.00 | | 89,397.00 | 0.00 | | 89,397.00 |
| 500-1000-1300-00 | REMUNERACIONES ADICIO.. | 162,477.14 | | 0.00 | 0.00 | | 162,477.14 |
| 500-1000-1311-01 | PRIMA VACACIONAL Y DOM.. | 2,839.67 | | 0.00 | 0.00 | | 2,839.67 |
| 500-1000-1312-04 | AGUINALDO CC 4 | 11,358.70 | | 0.00 | 0.00 | | 11,358.70 |
| 500-1000-1314-01 | LAUDOS, LIQUIDACIONES I.. | 148,278.77 | | 0.00 | 0.00 | | 148,278.77 |
| 500-1000-1400-00 | PAGOS POR CONCEPTO DE.. | 266,185.69 | | 61,400.18 | 0.00 | | 327,585.87 |
| 500-1000-1402-01 | CUOTAS PARA LA VIVIENDA.. | 67,510.98 | | 21,244.57 | 0.00 | | 88,755.55 |
| 500-1000-1404-01 | CUOTAS AL IMSS CC 1 | 100,422.14 | | 13,557.28 | 0.00 | | 113,979.42 |
| 500-1000-1405-01 | CUOTAS (SAR) | 98,252.57 | | 26,598.33 | 0.00 | | 124,850.90 |
| 500-1000-1600-00 | PAGO DE OTRAS PRESTACI.. | 109,274.00 | | 0.00 | 0.00 | | 109,274.00 |
| 500-1000-1601-01 | AYUDA PARA DESPENSA C.. | 109,274.00 | | 0.00 | 0.00 | | 109,274.00 |
| 500-1000-1801-00 | IMPUESTO SOBRE NOMINAS | 33,249.03 | | 3,544.00 | 0.00 | | 36,793.03 |
| 500-1000-1801-01 | IMPUESTO SOBRE NOMINAS | 33,249.03 | | 3,544.00 | 0.00 | | 36,793.03 |
| 500-2000-0000-00 | MATERIALES Y SUMINISTR.. | 626,879.70 | | 28,293.15 | 0.00 | | 655,172.85 |
| 500-2000-2100-00 | MATERIALES DE ADMINIST.. | 51,047.54 | | 12,174.00 | 0.00 | | 63,221.54 |
| 500-2000-2101-01 | MATERIALES DE OFICINA C.. | 29,302.21 | | 0.00 | 0.00 | | 29,302.21 |
| 500-2000-2102-01 | MATERIALES DE LIMPIEZA .. | 3,653.96 | | 1,096.00 | 0.00 | | 4,749.96 |
| 500-2000-2105-01 | MAT. Y UTILES DE IMPRESI.. | 2,026.22 | | 7,528.40 | 0.00 | | 9,554.62 |
| 500-2000-2106-01 | ACCS. MATERIALES Y UTIL.. | 16,065.15 | | 3,549.60 | 0.00 | | 19,614.75 |
| 500-2000-2200-00 | ALIMENTOS Y UTENSILIOS | 8,316.78 | | 1,080.86 | 0.00 | | 9,397.64 |
| 500-2000-2201-01 | ALIMENTO PARA SERVIDOR.. | 8,316.78 | | 463.00 | 0.00 | | 8,779.78 |
| 500-2000-2214-05 | ALIMENTOS SERVIDORES P.. | 0.00 | | 617.86 | 0.00 | | 617.86 |
| 500-2000-2300-00 | MATERIAS PRIMAS Y MATE.. | 12,291.20 | | 2,121.81 | 0.00 | | 14,413.01 |
| 500-2000-2302-01 | REFACCIONES ACCES. Y H.. | 1,413.39 | | 437.00 | 0.00 | | 1,850.39 |
| 500-2000-2302-05 | REFACCIONES, ACCESORI.. | 2,415.16 | | 1,528.20 | 0.00 | | 3,943.36 |
| 500-2000-2302-06 | REFACCIONES, ACCESORI.. | 8,462.65 | | 156.61 | 0.00 | | 8,619.26 |
| 500-2000-2500-00 | PRODUCTOS QUIMICOS FA.. | 240,241.11 | | 1,994.20 | 0.00 | | 242,235.31 |
| 500-2000-2502-03 | PLAGUICIDAS ABONOS Y F.. | 0.00 | | 770.00 | 0.00 | | 770.00 |
| 500-2000-2502-05 | PLAGUICIDAS ABONOS Y F.. | 3,200.00 | | 0.00 | 0.00 | | 3,200.00 |
| 500-2000-2506-05 | MATERIALES Y SUMINISTR.. | 719.20 | | 1,224.20 | 0.00 | | 1,943.40 |
| 500-2000-2521-06 | PRODUCTOS BIOLOGICOS .. | 236,321.91 | | 0.00 | 0.00 | | 236,321.91 |
| 500-2000-2600-00 | COMBUSTIBLES LUBRICAN.. | 254,748.53 | | 961.48 | 0.00 | | 255,710.01 |
| 500-2000-2601-01 | COMBUSTIBLE CC1 | 250,700.00 | | 134.00 | 0.00 | | 250,834.00 |
| 500-2000-2601-05 | COMBUSTIBLE CC5 | 688.50 | | 0.00 | 0.00 | | 688.50 |
| 500-2000-2601-06 | COMBUSTIBLE | 472.00 | | 0.00 | 0.00 | | 472.00 |
| 500-2000-2602-01 | LUBRICANTES Y ADITIVOS | 0.00 | | 827.48 | 0.00 | | 827.48 |
| 500-2000-2611-05 | COMBUSTIBLES, LUBRICAN.. | 2,888.03 | | 0.00 | 0.00 | | 2,888.03 |
| 500-2000-2700-00 | VESTUARIOS BLANCOS PR.. | 7,484.96 | | 0.00 | 0.00 | | 7,484.96 |
| 500-2000-2721-05 | PRENDAS DE SEG/PROTEC .. | 7,484.96 | | 0.00 | 0.00 | | 7,484.96 |
| 500-2000-2900-00 | ARTICULOS PARA .. | 52,749.58 | | 9,960.80 | 0.00 | | 62,710.38 |
| 500-2000-2911-05 | HERRAMIENTAS MENONES .. | 44,485.10 | | 0.00 | 0.00 | | 44,485.10 |
| 500-2000-2911-06 | HERRAMIENTAS MENORES .. | 0.00 | | 9,960.80 | 0.00 | | 9,960.80 |
| 500-2000-2961-06 | REFACC/ACCESORIOS MEN.. | 8,264.48 | | 0.00 | 0.00 | | 8,264.48 |
| 500-3000-0000-00 | SERVICIOS GENERALES | 1,494,719.07 | | 297,079.25 | 0.00 | | 1,791,798.32 |
| 500-3000-3100-00 | SERVICIOS BASICOS | 32,363.80 | | 2,816.30 | 0.00 | | 35,180.10 |
| 500-3000-3101-01 | SERVICIO POSTAL CC 1 | 200.00 | | 0.00 | 0.00 | | 200.00 |
| 500-3000-3103-01 | SERVICIO TELEFONICO CC 1 | 4,302.80 | | 1,272.30 | 0.00 | | 5,575.10 |
| 500-3000-3104-10 | SERVICIO DE ENERGIA ELE.. | 27,861.00 | | 1,544.00 | 0.00 | | 29,405.00 |
| 500-3000-3300-00 | SERVICIOS PROFESIONALE.. | 1,076,027.77 | | 164,948.85 | 0.00 | | 1,240,976.62 |
| 500-3000-3301-01 | SERVICIO DE ASESORIA | 1,057,408.37 | | 164,154.25 | 0.00 | | 1,221,562.62 |
| 500-3000-3301-11 | HONORARIOS FIDUCIARIO | 18,619.40 | | 0.00 | 0.00 | | 18,619.40 |
| 500-3000-3303-01 | ESTUDIOS DIVERSOS CC 01 | 0.00 | | 794.60 | 0.00 | | 794.60 |
| 500-3000-3400-00 | SERVICIOS COMERCIALES .. | 100,640.40 | | 524.32 | 0.00 | | 101,164.72 |
| 500-3000-3402-04 | FLESTES Y MANIOBRAS CC.. | 17,400.00 | | 0.00 | 0.00 | | 17,400.00 |
| 500-3000-3404-01 | SEGUROS | 46,112.01 | | 0.00 | 0.00 | | 46,112.01 |
| 500-3000-3405-01 | INTERESES, DESCUENTOS .. | 3,919.64 | | 524.32 | 0.00 | | 4,443.96 |
| 500-3000-3408-01 | OTROS IMPUESTOS Y DER.. | 18,756.75 | | 0.00 | 0.00 | | 18,756.75 |
| 500-3000-3411-01 | COMISIONES POR VENTAS | 14,452.00 | | 0.00 | 0.00 | | 14,452.00 |
| 500-3000-3500-00 | SERVICIOS DE MANTENIMI.. | 220,787.75 | | 71,482.22 | 0.00 | | 292,269.97 |
| 500-3000-3501-01 | MTTO Y CONSERVACION D.. | 870.00 | | 7,138.20 | 0.00 | | 8,008.20 |
| 500-3000-3502-01 | MTTO Y CONSERVACION D.. | 62,027.94 | | 3,414.46 | 0.00 | | 65,442.40 |
| 500-3000-3503-01 | MTTO DE MAQUINARIA Y E.. | 23,181.60 | | 26,237.76 | 0.00 | | 49,419.36 |
| 500-3000-3503-05 | MANTTO Y CONS.DE MAQ. .. | 2,778.34 | | 0.00 | 0.00 | | 2,778.34 |
| 500-3000-3503-06 | MANTTO. Y CONSERV. DE .. | 7,702.20 | | 299.80 | 0.00 | | 8,002.00 |
| 500-3000-3504-01 | MTTO Y CONSERVACION D.. | 108,000.00 | | 34,392.00 | 0.00 | | 142,392.00 |
| 500-3000-3551-05 | MANTTO Y CONS. DE VEHI/ .. | 16,227.67 | | 0.00 | 0.00 | | 16,227.67 |
| 500-3000-3600-00 | SERVICIOS DE DIFUSION E .. | 4,360.20 | | 1,308.70 | 0.00 | | 5,668.90 |
| 500-3000-3604-01 | SERVICIOS DE TELECOMU.. | 4,360.20 | | 1,308.70 | 0.00 | | 5,668.90 |
| 500-3000-3700-00 | GASTOS DE TRASLADO Y .. | 55,769.59 | | 54,071.85 | 0.00 | | 109,841.44 |
| 500-3000-3701-01 | PASAJES CC 1 | 8,958.71 | | 698.00 | 0.00 | | 9,656.71 |
| 500-3000-3701-02 | PASAJES CC 2 | 1,328.00 | | 528.00 | 0.00 | | 1,856.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|--------------------------|------------------|------------|------------|--------|-----------------|------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 500-3000-3701-03 | PASAJES CC 03 | | 1,845.43 | 0.00 | | | 1,845.43 |
| 500-3000-3701-04 | PASAJES CC 4 | | 668.00 | 0.00 | 0.00 | | 668.00 |
| 500-3000-3701-05 | PASAJES CC 05 | | 736.00 | 264.00 | 0.00 | | 1,000.00 |
| 500-3000-3701-06 | PASAJES CC 06 | | 4,136.00 | 1,584.00 | 0.00 | | 5,720.00 |
| 500-3000-3702-01 | VIATICOS CC1 | | 3,108.01 | 914.50 | 0.00 | | 4,022.51 |
| 500-3000-3702-02 | VIATICOS CC 2 | | 6,125.65 | 16,791.57 | 0.00 | | 22,917.22 |
| 500-3000-3702-03 | VIATICOS CC 3 | | 2,734.80 | 805.01 | 0.00 | | 3,539.81 |
| 500-3000-3702-04 | VIATICOS CC 4 | | 336.25 | 0.00 | 0.00 | | 336.25 |
| 500-3000-3702-05 | VIATICOS CC 5 | | 11,526.27 | 22,177.58 | 0.00 | | 33,703.85 |
| 500-3000-3702-06 | VIATICOS CC 6 | | 14,266.47 | 10,309.19 | 0.00 | | 24,575.66 |
| 500-3000-3800-00 | SERVICIOS OFICIALES | | 4,769.56 | 1,927.01 | 0.00 | | 6,696.57 |
| 500-3000-3801-01 | OTROS SERVICIOS GENER.. | | 3,600.00 | 1,508.00 | 0.00 | | 5,108.00 |
| 500-3000-3804-01 | GASTOS MENORES | | 1,026.87 | 419.00 | 0.00 | | 1,445.87 |
| 500-3000-3804-05 | GASTOS MENORES | | 18.88 | 0.00 | 0.00 | | 18.88 |
| 500-3000-3804-06 | GASTO MENORES | | 123.81 | 0.01 | 0.00 | | 123.82 |
| 500-4000-0000-00 | TRANSFERENCIAS, ASIGNA.. | | 37,238.57 | 131,040.00 | 0.00 | | 168,278.57 |
| 500-4100-0000-00 | TRANSF INTERNAS Y ASIG.. | | 37,238.57 | 131,040.00 | 0.00 | | 168,278.57 |
| 500-4111-0000-00 | FORTALECIMIENTO Y MEJO.. | | 37,238.57 | 131,040.00 | 0.00 | | 168,278.57 |
| 500-4000-4311-01 | FONDOS CONCURRENTES .. | | 167,604.00 | 0.00 | 0.00 | | 167,604.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------|--------------------------|------------------|--------------|--------|-----------|-----------------|--------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 400-0000-0000-00 | INGRESOS | | 5,178,638.38 | 0.00 | 13,792.25 | | 5,192,430.63 |
| 400-1000-0000-00 | INGRESOS SUBSIDIO ESTA.. | | 3,103,762.33 | 0.00 | 0.00 | | 3,103,762.33 |
| 400-2000-0000-00 | OTROS INGRESOS | | 2,074,876.05 | 0.00 | 13,792.25 | | 2,088,668.30 |
| 400-2000-2000-00 | RENDIMIENTOS BANCARIOS | | 77,422.57 | 0.00 | 13,792.25 | | 91,214.82 |
| 400-2000-9000-10 | OTROS INGRESOS DIVERS.. | | 25,013.48 | 0.00 | 0.00 | | 25,013.48 |
| 400-2000-9000-12 | PROYECTO ESPECIAL SANI.. | | 1,072,440.00 | 0.00 | 0.00 | | 1,072,440.00 |
| 400-7000-0000-00 | SUBSIDIO ESTATAL NEVAD.. | | 900,000.00 | 0.00 | 0.00 | | 900,000.00 |