



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>1 Activo</b>	\$1,142,232,785.53		\$12,520,978,481.96	\$12,376,503,077.96	\$1,286,708,189.53	
<b>1.1 Activo Circulante</b>	\$75,331,279.34		\$12,305,164,196.66	\$12,276,354,301.20	\$104,141,174.80	
<b>1.1.1 Efectivo y Equivalentes</b>	\$68,324,244.03		\$12,263,765,513.51	\$12,232,781,534.36	\$99,308,223.18	
<b>1.1.1.1 Efectivo</b>			\$566,861,468.04	\$566,850,468.04	\$11,000.00	
<b>1.1.1.1.1 Caja</b>			\$566,861,468.04	\$566,850,468.04	\$11,000.00	
<b>1.1.1.1.1.1 Caja Oficina Central</b>			\$566,861,468.04	\$566,850,468.04	\$11,000.00	
1.1.1.1.1.1.1 Caja			\$566,850,468.04	\$566,850,468.04		
1.1.1.1.1.1.2 Fondo Fijo de Caja de Recaudación			\$11,000.00		\$11,000.00	
<b>1.1.1.2 Bancos y Tesorería</b>	\$14,991,377.06		\$6,468,908,050.74	\$6,469,484,419.76	\$14,415,008.04	
<b>1.1.1.2.1 Bancos Moneda Nacional</b>	\$13,296,233.92		\$6,466,938,146.98	\$6,468,939,313.04	\$11,295,067.86	
<b>1.1.1.2.1.1 Bancos MN Oficina Central</b>	\$13,296,233.92		\$6,466,938,146.98	\$6,468,939,313.04	\$11,295,067.86	
<b>1.1.1.2.1.1.1 Banamex</b>	\$77,474.61			\$77,474.61		
1.1.1.2.1.1.1.1 43596468 Obra BDAN Banamex 2010	\$77,474.61			\$77,474.61		
<b>1.1.1.2.1.1.2 Banorte</b>	\$7,852,249.32		\$1,497,889,309.68	\$1,496,668,475.20	\$9,073,083.80	
1.1.1.2.1.1.2.1 0567488141 Banorte Gastos			\$7,011,101.68	\$7,011,101.68		
1.1.1.2.1.1.2.2 0567488150 Banorte Tesorera	\$4,967,959.50		\$605,579,359.90	\$603,672,671.40	\$6,874,648.00	
1.1.1.2.1.1.2.8 0210218756 Banorte Tesorera	\$19,945.08		\$406,185,374.31	\$406,184,853.28	\$20,466.11	
1.1.1.2.1.1.2.9 0210218738 Banorte Nomina y Gastos	\$1,612,756.78		\$475,114,803.66	\$475,851,142.78	\$876,417.66	
1.1.1.2.1.1.2.13 0298494950 Banorte Habitat Mpal 2015	\$137,400.17		\$37.87	\$137,438.04		
1.1.1.2.1.1.2.15 0420595171 FORTASEG Mpal 2016	\$1,094,678.64		\$212.85	\$1,094,891.49		
1.1.1.2.1.1.2.16 0460789574 Banorte Habitat Mpal 2016	\$19,509.15		\$142,901.43	\$142,075.45	\$20,335.13	
1.1.1.2.1.1.2.17 0493015833 Banorte FortaSeg Mpal 2017			\$2,635,238.90	\$2,574,301.08	\$60,937.82	
1.1.1.2.1.1.2.18 0493007641 Banorte Infraestructura PREP Municipal			\$1,220,279.08		\$1,220,279.08	
<b>1.1.1.2.1.1.3 BBVA Bancomer</b>	\$1,323,878.71		\$2,178,445.68	\$1,956,361.63	\$1,545,962.76	
1.1.1.2.1.1.3.1 0159159231 Predial BBVA	\$1,307,552.93		\$2,178,444.99	\$1,940,035.16	\$1,545,962.76	
1.1.1.2.1.1.3.3 0195419298 Gastos BBVA Bancomer	\$16,325.78		\$0.69	\$16,326.47		
<b>1.1.1.2.1.1.4 HSBC</b>	\$988,906.17		\$24,199,206.96	\$24,518,678.19	\$669,434.94	
1.1.1.2.1.1.4.1 4050618545 HSBC Gastos	\$77,629.03		\$33,638.00	\$50,563.76	\$60,703.27	
1.1.1.2.1.1.4.2 4054621933 PREP Municipal HSBC	\$14,679.87		\$4,756.63	\$19,436.50		
1.1.1.2.1.1.4.3 4054621917 Habitat Municipal HSBC	\$5,518.65		\$18,152.02	\$23,670.67		
1.1.1.2.1.1.4.4 4054507249 PREP Municipal 2013	\$125,086.73		\$84.46	\$125,171.19		
1.1.1.2.1.1.4.5 4054507272 Habitat Municipal 2013	\$103,359.05		\$1,231.25	\$103,384.03	\$1,206.27	
1.1.1.2.1.1.4.6 4056949621 HSBC Nómina	\$299,690.40		\$24,141,209.02	\$23,833,953.76	\$606,945.66	
1.1.1.2.1.1.4.9 4056949738 Habitat Mpal 2014	\$362,942.44		\$135.58	\$362,498.28	\$579.74	
<b>1.1.1.2.1.1.5 BanBajo</b>	\$3,053,725.11		\$4,942,671,184.66	\$4,945,718,323.41	\$6,586.36	
<b>1.1.1.2.1.1.5.1 Efectivo Restringido</b>	\$140.27		\$140,822,205.14	\$140,822,345.41		
1.1.1.2.1.1.5.1.1 13637277 Fideicomiso 16905-12-85 (Concentradora)	\$140.27		\$140,822,205.14	\$140,822,345.41		
1.1.1.2.1.1.5.2 13637376 Fideicomiso 16905-12-85 (Disposicion)			\$3,979,361,109.75	\$3,979,361,104.67	\$5.08	
1.1.1.2.1.1.5.3 13637426 Fideicomiso (Fondo Reserva Para Servicio De La Deuda)			\$767,446,120.70	\$767,446,032.89	\$87.81	
1.1.1.2.1.1.5.4 13637483 Fideicomiso (Fondo Fiduciario)			\$12,882,564.93	\$12,882,493.62	\$71.31	
1.1.1.2.1.1.5.5 14228241 Fideicomiso Clasica Ayuntamiento Municipal de Playas de Rosarito	\$3,053,584.84		\$42,159,184.14	\$45,206,346.82	\$6,422.16	
<b>1.1.1.2.2 Bancos Dolares</b>	\$82,033.64		\$83,192.86	\$7,137.98	\$158,088.52	
<b>1.1.1.2.2.1 Bancos Dlls Oficina Central</b>	\$82,033.64		\$83,192.86	\$7,137.98	\$158,088.52	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>1.1.1.2.2.1.2</b> Banorte Dlls	\$82,033.64		\$83,192.86	\$7,137.98	\$158,088.52	
1.1.1.2.2.1.2.1 566264665 Banorte Dlls	\$82,033.64		\$83,192.86	\$7,137.98	\$158,088.52	
<b>1.1.1.2.3</b> Complementaria	\$1,613,109.50		\$1,886,710.90	\$537,968.74	\$2,961,851.66	
<b>1.1.1.2.3.1</b> Complementaria Oficina Central	\$1,613,109.50		\$1,886,710.90	\$537,968.74	\$2,961,851.66	
1.1.1.2.3.1.1 Complementaria	\$1,613,109.50		\$1,886,710.90	\$537,968.74	\$2,961,851.66	
<b>1.1.1.3</b> Bancos/ Dependencias y Otros	\$10,396,120.11		\$120,502,641.91	\$120,685,945.73	\$10,212,816.29	
<b>1.1.1.3.1</b> Bancos Fondos Federales	\$10,396,120.11		\$120,502,641.91	\$120,685,945.73	\$10,212,816.29	
<b>1.1.1.3.1.1</b> Bancos Fondos Federales Oficina Central	\$10,396,120.11		\$120,502,641.91	\$120,685,945.73	\$10,212,816.29	
<b>1.1.1.3.1.1.1</b> Banamex Fondos Federales	\$54,050.76		\$1,839.20	\$55,767.90	\$122.06	
1.1.1.3.1.1.1.4 7006 433028 Fondo III 2015 Banamex	\$54,050.76		\$1,839.20	\$55,767.90	\$122.06	
<b>1.1.1.3.1.1.2</b> Banorte Fondos Federales	\$9,438,333.11		\$120,496,565.99	\$120,361,678.77	\$9,573,220.33	
1.1.1.3.1.1.2.5 639785309 Subsemun 2010 Banorte	-\$5,757.86		\$5,936.53	\$178.67		
1.1.1.3.1.1.2.13 0816757705 Subsemun Federal 2012 Banorte	\$179,627.91		\$227.34	\$179,855.25		
1.1.1.3.1.1.2.23 0289909612 Banorte Habitat Fed 2015	\$204,944.37		\$31.44	\$204,975.81		
1.1.1.3.1.1.2.26 0298494914 Zofemat Banorte	\$3,048,838.93		\$3,746,066.85	\$3,714,244.59	\$3,080,661.19	
1.1.1.3.1.1.2.27 0415948625 FAISM 2016 (FIII)	\$5,881,036.29		\$5,566.63	\$5,886,472.41	\$130.51	
1.1.1.3.1.1.2.28 0415948634 FORTAMUN 2016 (FIV)	\$834,485.94		\$51.92	\$834,537.86		
1.1.1.3.1.1.2.29 0415948643 FORTASEG FED 2016	\$260,746.55		\$39.83	\$260,786.38		
1.1.1.3.1.1.2.30 0430288128 Banorte Fort de Infrest. Est y Mpal (FORTALECE)	\$20,330.85		\$166,669.97	\$187,000.82		
1.1.1.3.1.1.2.31 0445846111 Banorte Programas Regionales 2016	\$161,904.81		\$11.89	\$161,916.70		
1.1.1.3.1.1.2.32 0445846120 Banorte FAIP Fed 16	\$14,403.27		\$1,170,149.41	\$1,184,552.68		
1.1.1.3.1.1.2.33 0484915780 Banorte Habitat Fed 2016	-\$1,162,227.95		\$1,179,833.87	\$9,940.36	\$7,665.56	
1.1.1.3.1.1.2.34 0489433757 Banorte FISM 2017 (FIII)			\$11,812,640.30	\$7,570,750.10	\$4,241,890.20	
1.1.1.3.1.1.2.35 0489430505 Banorte FORTAMUN 2017 (FIV)			\$60,149,866.41	\$59,873,410.42	\$276,455.99	
1.1.1.3.1.1.2.36 0493007641 Banorte CENAPRED EXT.			\$20,020.08	\$20,020.08		
1.1.1.3.1.1.2.37 0493011705 Banorte 2da Asignacion FORTALECE			\$7,436,840.31	\$7,414,544.89	\$22,295.42	
1.1.1.3.1.1.2.38 0493020097 Banorte FORTALECE EXT			\$20,024.49		\$20,024.49	
1.1.1.3.1.1.2.39 0493023388 Banorte FortaSeg Fed 2017			\$12,704,794.22	\$12,067,826.61	\$636,967.61	
1.1.1.3.1.1.2.40 0497064688 Banorte Proy. Desarr. Regional (PDR)			\$8,954,081.61	\$8,930,441.00	\$23,640.61	
1.1.1.3.1.1.2.41 0497068387 Banorte Fortalece 2017			\$6,425,547.53	\$6,402,942.10	\$22,605.43	
1.1.1.3.1.1.2.42 0308657476 Banorte INFRAESTRUCTURA/PREP 2017			\$1,220,443.31	\$452.40	\$1,219,990.91	
1.1.1.3.1.1.2.43 0316230182 Banorte Fondo Para Fronteras 2017			\$5,477,722.05	\$5,456,829.64	\$20,892.41	
<b>1.1.1.3.1.1.4</b> HSBC Fondos Federales	\$859,484.84		\$3,389.88	\$223,400.82	\$639,473.90	
1.1.1.3.1.1.4.1 4051538510 Subsemun 2011 HSBC	\$634,238.21				\$634,238.21	
1.1.1.3.1.1.4.3 4054621909 Habtat Federal HSBC	\$28,975.73		\$3,203.82	\$32,179.55		
1.1.1.3.1.1.4.4 4054621925 PREP Federal HSBC	\$85,966.32		\$58.05	\$86,024.37		
1.1.1.3.1.1.4.5 4055742795 PREP Federal 2013	\$71,263.08		\$11.68	\$71,274.76		
1.1.1.3.1.1.4.6 4055742803 Habitat Federal 2013	\$33,913.94		\$8.20	\$33,922.14		
1.1.1.3.1.1.4.9 4056949720 Habitat Federal 2014	\$5,127.56		\$108.13		\$5,235.69	
<b>1.1.1.3.1.1.6</b> Scotiabank Fondos Federales	\$44,251.40		\$846.84	\$45,098.24		
1.1.1.3.1.1.6.1 2569027 FOSEG Scotiabank	\$44,251.40		\$846.84	\$45,098.24		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>1.1.1.4 Inversiones Temporales (Hasta 3 meses)</b>	\$42,936,746.86		\$5,107,436,152.82	\$5,075,760,700.83	\$74,612,198.85	
<b>1.1.1.4.1 Inversiones Temporales</b>	\$42,936,746.86		\$5,107,436,152.82	\$5,075,760,700.83	\$74,612,198.85	
<b>1.1.1.4.1.1 Inversiones Temporales Oficina Central</b>	\$42,936,746.86		\$5,107,436,152.82	\$5,075,760,700.83	\$74,612,198.85	
<b>1.1.1.4.1.1.2 Banorte Inversión Temporal</b>	\$21,004,849.30		\$241,837,622.35	\$206,695,310.96	\$56,147,160.69	
1.1.1.4.1.1.2.14 0210218756 Inv. Tesorera 2014	\$21,004,849.30		\$241,837,622.35	\$206,695,310.96	\$56,147,160.69	
<b>1.1.1.4.1.1.8 BanBajo Inversión Temporal</b>	\$21,931,897.56		\$4,865,598,530.47	\$4,869,065,389.87	\$18,465,038.16	
1.1.1.4.1.1.8.1 13637376 Inv. Fideicomiso 16905-12-85 (Disposicion)	\$18,852,276.58		\$3,972,707,375.66	\$3,979,361,109.75	\$12,198,542.49	
1.1.1.4.1.1.8.2 13637426 Inv. Fideicomiso (Fondo Reserva Para Servicio De La Deuda)	\$3,002,175.64		\$767,572,455.24	\$767,446,120.70	\$3,128,510.18	
1.1.1.4.1.1.8.3 13637277 Inv. Fideicomiso 16905-12-85 (Concentradora)	\$153.01		\$85,398,050.18	\$83,897,862.50	\$1,500,340.69	
1.1.1.4.1.1.8.4 13637483 Inv. Fideicomiso (Fondo Fiduciario)	\$50,420.64		\$12,884,615.56	\$12,882,564.93	\$52,471.27	
1.1.1.4.1.1.8.5 14228241 Inv. Fideicomiso Brillante	\$26,871.69		\$27,036,033.83	\$25,477,731.99	\$1,585,173.53	
<b>1.1.1.6 Depósitos de Fondos de Terceros</b>			\$57,200.00		\$57,200.00	
<b>1.1.1.6.1 Depositos en Garantía MN</b>			\$57,200.00		\$57,200.00	
<b>1.1.1.6.1.1 Depositos en Garantía Oficina Central</b>			\$57,200.00		\$57,200.00	
1.1.1.6.1.1.5 Florencia Maria de Jesus Ruiz Moncayo			\$7,200.00		\$7,200.00	
1.1.1.6.1.1.6 Quick Medicine, S.A. de C.V.			\$50,000.00		\$50,000.00	
<b>1.1.2 Derechos a Recibir Efectivo o Equivalentes</b>	\$5,990,932.87		\$4,107,395.48	\$6,040,726.97	\$4,057,601.38	
<b>1.1.2.2 Cuentas por Cobrar a Corto Plazo</b>	\$1,946,436.78		\$1,078,438.57	\$2,344,122.76	\$680,752.59	
<b>1.1.2.2.4 Cuentas por Cobrar de Entidades Paramunicipales</b>	\$1,928,466.81		\$1,057,888.34	\$2,344,122.76	\$642,232.39	
<b>1.1.2.2.4.1 Cuentas por Cobrar de Entidades Paramunicipales Oficina Central</b>	\$1,928,466.81		\$1,057,888.34	\$2,344,122.76	\$642,232.39	
1.1.2.2.4.1.1 Prodeur (Promotora Del Desarrollo Urbano)			\$418,167.74	\$333,333.33	\$84,834.41	
1.1.2.2.4.1.2 Imder (Instituto Mpal. Del Deporte)	\$1,928,466.81		\$628,322.62	\$2,010,789.43	\$546,000.00	
1.1.2.2.4.1.4 Copladem			\$248.00		\$248.00	
1.1.2.2.4.1.5 IMAC (Instituto de Arte y Cultura)			\$11,149.98		\$11,149.98	
<b>1.1.2.2.9 Otras Cuentas por Cobrar</b>	\$17,969.97		\$20,550.23		\$38,520.20	
<b>1.1.2.2.9.1 Otras Cuentas por cobrar Oficina Central</b>	\$17,969.97		\$20,550.23		\$38,520.20	
<b>1.1.2.2.9.1.4 Dacion en pago</b>	\$10,121.00				\$10,121.00	
1.1.2.2.9.1.4.2 Tinoco Maria Aurelia	\$10,121.00				\$10,121.00	
<b>1.1.2.2.9.1.5 Otras Cuentas por Cobrar a Sociedades Financieras</b>	\$7,848.97		\$20,550.23		\$28,399.20	
1.1.2.2.9.1.5.2 JCA Tecnologia S.A. De C.V. (Credito Global)			\$4,527.23		\$4,527.23	
1.1.2.2.9.1.5.3 Fimubac S.A. De C.V. (Credito Credenz)	\$7,848.97				\$7,848.97	
1.1.2.2.9.1.5.4 Seguros Argos SA de CV			\$16,023.00		\$16,023.00	
<b>1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo</b>	\$4,032,996.09		\$2,641,213.41	\$3,297,860.71	\$3,376,348.79	
<b>1.1.2.3.1 Gastos por Comprobar</b>			\$1,090,624.39	\$1,090,624.39		
<b>1.1.2.3.1.1 Gastos por Comprobar Oficina Central</b>			\$1,090,624.39	\$1,090,624.39		
1.1.2.3.1.1.117 Palomino Castrejon José			\$7,210.00	\$7,210.00		
1.1.2.3.1.1.150 Peraza Vergara Carlos Alberto			\$4,500.00	\$4,500.00		
1.1.2.3.1.1.157 Rodríguez Herrera Alejandra			\$6,300.00	\$6,300.00		



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.1.2.3.1.1.160	Pichardo Merlos J. Javier		\$37,400.00	\$37,400.00		
1.1.2.3.1.1.179	Gonzalez Lopez Alma Nidia		\$24,050.00	\$24,050.00		
1.1.2.3.1.1.185	Lozano Casavantes Oscar Rene		\$800.00	\$800.00		
1.1.2.3.1.1.190	Parra Amparan Julio Cesar		\$49,837.70	\$49,837.70		
1.1.2.3.1.1.212	Mendoza Quintana Yrene		\$11,939.57	\$11,939.57		
1.1.2.3.1.1.234	Mancera Gonzalez Dustin		\$54,815.71	\$54,815.71		
1.1.2.3.1.1.237	Tovar Servin Elizabeth		\$19,300.00	\$19,300.00		
1.1.2.3.1.1.241	Esquivel Amaro Jesús Armando		\$41,000.00	\$41,000.00		
1.1.2.3.1.1.248	Angulo Sanchez Jose Miguel		\$39,616.00	\$39,616.00		
1.1.2.3.1.1.249	Mora Alcaraz Jorge		\$1,000.00	\$1,000.00		
1.1.2.3.1.1.250	Garza Mora Jose Adrian		\$123,615.00	\$123,615.00		
1.1.2.3.1.1.251	Velarde Magaña Socorro		\$86,561.40	\$86,561.40		
1.1.2.3.1.1.252	Araujo Luevanos Ana Claudia		\$10,000.00	\$10,000.00		
1.1.2.3.1.1.253	Gonzalez Araujo Jose Manuel		\$4,071.60	\$4,071.60		
1.1.2.3.1.1.254	Luis Armando Galdean Aleman		\$1,000.00	\$1,000.00		
1.1.2.3.1.1.255	Gallegos Vazquez Raymundo Guadalupe		\$5,000.00	\$5,000.00		
1.1.2.3.1.1.256	Morales Ordoño Oscar		\$4,560.00	\$4,560.00		
1.1.2.3.1.1.258	Hernandez Alfaro Juan Antonio		\$24,621.00	\$24,621.00		
1.1.2.3.1.1.259	Martin Arturo Bernal Gapi		\$14,500.00	\$14,500.00		
1.1.2.3.1.1.260	Martinez Cabrales Ricardo		\$51,361.00	\$51,361.00		
1.1.2.3.1.1.261	Ruiz Aguilar Matilde Elena		\$6,000.00	\$6,000.00		
1.1.2.3.1.1.262	Cipres Tinoco Jose Manuel		\$14,000.00	\$14,000.00		
1.1.2.3.1.1.263	Vila Rocha Marco Antonio		\$6,000.00	\$6,000.00		
1.1.2.3.1.1.265	Moreno Perez Ricardo		\$14,558.00	\$14,558.00		
1.1.2.3.1.1.266	Romero AlaTorre Marcelo		\$1,500.00	\$1,500.00		
1.1.2.3.1.1.267	Acevedo Machado Conrado Guillermo		\$22,000.00	\$22,000.00		
1.1.2.3.1.1.268	Ramirez Gaxiola Denisse Elizabeth		\$2,500.00	\$2,500.00		
1.1.2.3.1.1.269	Esquivel Fierro Ana Luisa		\$71,832.76	\$71,832.76		
1.1.2.3.1.1.270	Calles Muñoz Miguel Apolinar		\$51,099.00	\$51,099.00		
1.1.2.3.1.1.271	Abarca Mendoza Belem del Carmen		\$6,720.00	\$6,720.00		
1.1.2.3.1.1.272	Rincon Vargas Mirna Cecilia		\$133,855.00	\$133,855.00		
1.1.2.3.1.1.273	De la Cruz Diaz Linda Valeria		\$17,400.00	\$17,400.00		
1.1.2.3.1.1.274	Garcia Serna Julio Cesar		\$800.00	\$800.00		
1.1.2.3.1.1.275	Leon Rivera Claudia Veronica		\$7,065.00	\$7,065.00		
1.1.2.3.1.1.276	Diaz Urzua Fernando Arturo		\$6,000.00	\$6,000.00		
1.1.2.3.1.1.277	Avalos Espinoza Nabila Shantal		\$12,800.00	\$12,800.00		
1.1.2.3.1.1.278	Rodriguez Garfias Georgina		\$8,000.00	\$8,000.00		
1.1.2.3.1.1.584	Meraz Cañas Manuel Otilio		\$9,113.35	\$9,113.35		
1.1.2.3.1.1.585	Karen Marlen Crespo Gastelum		\$5,257.61	\$5,257.61		
1.1.2.3.1.1.586	Cardenas Teno Jorge Omar		\$10,200.00	\$10,200.00		
1.1.2.3.1.1.587	Miguel Angel Chavez Leal		\$6,992.00	\$6,992.00		
1.1.2.3.1.1.588	Maymi Sugrañes Hector		\$1,330.80	\$1,330.80		
1.1.2.3.1.1.589	Soto Villa America		\$16,000.00	\$16,000.00		
1.1.2.3.1.1.590	Hernandez Ruvalcaba Abraham		\$20,291.89	\$20,291.89		
1.1.2.3.1.1.591	Adrian Hernandez Perez		\$13,250.00	\$13,250.00		
1.1.2.3.1.1.592	Michel Castañeda Raul		\$3,000.00	\$3,000.00		
<b>1.1.2.3.2</b>	<b>Faltantes de Caja</b>	<b>\$189.77</b>	<b>\$24,332.35</b>	<b>\$24,323.53</b>	<b>\$198.59</b>	





**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>1.1.2.3.2.1 Faltantes de Caja Oficina Central</b>	\$189.77		\$24,332.35	\$24,323.53	\$198.59	
1.1.2.3.2.1.2 Nuñez Napoles Arlet	\$31.11		\$499.89	\$531.00		
1.1.2.3.2.1.4 Lopez Gilbert Martha Gpe.	\$21.94		\$946.03	\$967.28	\$0.69	
1.1.2.3.2.1.7 Grijalva Galdean Jesus Manuel	\$5.00		\$390.49	\$341.50	\$53.99	
1.1.2.3.2.1.17 Rios Gutierrez Lluvia Arlene	\$115.79				\$115.79	
1.1.2.3.2.1.19 Dueñas Ramirez Esmeralda	\$1.00				\$1.00	
1.1.2.3.2.1.22 Avalos Espinoza Luis Ruben			\$752.08	\$752.08		
1.1.2.3.2.1.24 Alvarez Mata Israel	\$10.63		\$849.70	\$855.33	\$5.00	
1.1.2.3.2.1.25 Quintana Pantoja Raul			\$6,985.76	\$6,985.76		
1.1.2.3.2.1.26 Saldaña Escobar Karina			\$11.05	\$11.05		
1.1.2.3.2.1.35 Ortega Medellín Herminio	\$1.70				\$1.70	
1.1.2.3.2.1.37 De Leon Beltran Irma Yolanda			\$2,244.18	\$2,234.86	\$9.32	
1.1.2.3.2.1.39 Renteria Olvera Iveth	\$1.26		\$287.33	\$288.59		
1.1.2.3.2.1.41 Cedeño Ramirez Andres Agustin			\$250.00	\$250.00		
1.1.2.3.2.1.42 Vergara Saucedo Jesus Antonio			\$757.00	\$757.00		
1.1.2.3.2.1.43 Rodriguez Vazquez Araceli	\$1.34		\$41.97	\$43.31		
1.1.2.3.2.1.44 Garcia Mojarro Leslie Janeth			\$312.27	\$312.27		
1.1.2.3.2.1.46 Paredes Zuñiga Minerva			\$90.78	\$90.78		
1.1.2.3.2.1.47 Ramirez Lopez Francisco Javier (no)			\$625.00	\$625.00		
1.1.2.3.2.1.48 Araujo Heraz Jose Guadalupe			\$9,277.72	\$9,277.72		
1.1.2.3.2.1.49 Diaz Martinez Anel Elizabeth			\$11.10		\$11.10	
<b>1.1.2.3.3 Cheques devueltos</b>	\$1,118,721.57		\$242,051.26	\$229,156.26	\$1,131,616.57	
<b>1.1.2.3.3.1 Cheques devueltos Oficina Central</b>	\$1,118,721.57		\$242,051.26	\$229,156.26	\$1,131,616.57	
1.1.2.3.3.1.1 Cheques devueltos MN	\$1,118,721.57		\$242,051.26	\$229,156.26	\$1,131,616.57	
<b>1.1.2.3.4 Funcionarios y Empleados</b>	\$33,839.49		\$1,083,831.85	\$1,068,397.69	\$49,273.65	
<b>1.1.2.3.4.1 Funcionarios y Empleados Oficina Central</b>	\$33,839.49		\$1,083,831.85	\$1,068,397.69	\$49,273.65	
1.1.2.3.4.1.17 Favela Rivera Adan			\$15,344.91	\$15,344.91		
1.1.2.3.4.1.23 Almada Vilchez Francisco Javier (P.C.)			\$40,010.00	\$40,010.00		
1.1.2.3.4.1.37 Casillas Rodriguez Hizhar Karin			\$10,000.08	\$10,000.08		
1.1.2.3.4.1.40 Bribiesca Garcia Maria Guillermina			\$3,000.00	\$3,000.00		
1.1.2.3.4.1.48 Michel Castañeda Raul			\$7,000.00	\$7,000.00		
1.1.2.3.4.1.64 Aguilar Perez Jaime (P.C.)	\$1,800.00			\$1,800.00		
1.1.2.3.4.1.91 Olvera Lopez Rocio De Jesus			\$36,730.00	\$22,953.68	\$13,776.32	
1.1.2.3.4.1.95 Meza Izaguirre Jose Alfonso P.C.			\$2,372.30	\$2,372.30		
1.1.2.3.4.1.102 Avalos Espinoza Luis Ruben			\$752.08	\$752.08		
1.1.2.3.4.1.105 Deudores De Nomina	\$2,498.50				\$2,498.50	
1.1.2.3.4.1.110 Paez Nuño Guadalupe Yesenia			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.113 Coronado Hernandez Angel Pe			\$20,000.00	\$20,000.00		
1.1.2.3.4.1.131 Duron Higuera Ernesto			\$2,582.16	\$2,582.16		
1.1.2.3.4.1.197 Becerra Lopez Juan Antonio			\$4,523.12	\$4,523.12		
1.1.2.3.4.1.198 Peña Ramirez Juan Pablo			\$10,398.34	\$10,398.34		
1.1.2.3.4.1.200 Espinoza Torres Carlos Armando			\$14,600.00	\$14,600.00		
1.1.2.3.4.1.201 Zuñiga Mejia Eduviges			\$2,500.02	\$2,500.02		
1.1.2.3.4.1.206 Lugo Camacho Judith Gabriela			\$6,000.00	\$6,000.00		
1.1.2.3.4.1.208 J. Javier Pichardo Merlos			\$5,700.00	\$5,700.00		
1.1.2.3.4.1.212 Martinez Chavez Eva Leticia			\$12,000.00	\$12,000.00		



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.1.2.3.4.1.214			\$6,600.00	\$6,600.00		
1.1.2.3.4.1.216			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.219			\$8,000.00	\$8,000.00		
1.1.2.3.4.1.227			\$6,000.00	\$6,000.00		
1.1.2.3.4.1.240			\$7,000.00	\$7,000.00		
1.1.2.3.4.1.243			\$1,333.34	\$1,333.34		
1.1.2.3.4.1.247			\$13,155.60	\$13,155.60		
1.1.2.3.4.1.251			\$4,000.00	\$4,000.00		
1.1.2.3.4.1.260	\$3,117.57		\$0.13	\$3,117.70		
1.1.2.3.4.1.261			\$6,000.05	\$6,000.05		
1.1.2.3.4.1.282			\$7,000.00	\$7,000.00		
1.1.2.3.4.1.283			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.284			\$5,000.01	\$5,000.01		
1.1.2.3.4.1.300			\$8,500.20	\$8,500.20		
1.1.2.3.4.1.303			\$5,000.00	\$5,000.00		
1.1.2.3.4.1.306			\$1,500.00	\$1,500.00		
1.1.2.3.4.1.310			\$804.00	\$804.00		
1.1.2.3.4.1.312			\$20,000.00	\$20,000.00		
1.1.2.3.4.1.322			\$8,000.00	\$8,000.00		
1.1.2.3.4.1.327			\$8,000.04	\$8,000.04		
1.1.2.3.4.1.329	\$4,000.00				\$4,000.00	
1.1.2.3.4.1.335			\$5,000.04	\$5,000.04		
1.1.2.3.4.1.338			\$5,000.00	\$5,000.00		
1.1.2.3.4.1.345			\$23,659.87	\$23,659.87		
1.1.2.3.4.1.381			\$9,514.75		\$9,514.75	
1.1.2.3.4.1.396			\$550.00	\$550.00		
1.1.2.3.4.1.418			\$4,000.02	\$4,000.02		
1.1.2.3.4.1.486			\$5,000.01	\$5,000.01		
1.1.2.3.4.1.487			\$17,000.00	\$17,000.00		
1.1.2.3.4.1.488			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.499	\$4,500.00				\$4,500.00	
1.1.2.3.4.1.505	\$6,000.00				\$6,000.00	
1.1.2.3.4.1.506			\$1,600.80	\$1,600.80		
1.1.2.3.4.1.510			\$13,620.72	\$13,620.72		
1.1.2.3.4.1.512			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.516			\$5,237.12	\$5,237.12		
1.1.2.3.4.1.525			\$16,700.00	\$16,700.00		
1.1.2.3.4.1.539			\$10,000.08	\$10,000.08		
1.1.2.3.4.1.544			\$8,401.20	\$8,401.20		
1.1.2.3.4.1.556	\$5,012.03			\$5,012.03		
1.1.2.3.4.1.558	\$198.63			\$198.63		
1.1.2.3.4.1.561			\$6,219.29	\$6,219.29		
1.1.2.3.4.1.562	\$76.00			\$76.00		
1.1.2.3.4.1.563	\$6,636.76			\$6,636.76		
1.1.2.3.4.1.565			\$2,533.52	\$2,533.52		
1.1.2.3.4.1.566			\$1,840.10	\$1,840.10		



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.1.2.3.4.1.567			\$14,113.36	\$14,113.36		
1.1.2.3.4.1.568			\$2,401.20	\$2,401.20		
1.1.2.3.4.1.569			\$26,340.68	\$26,340.68		
1.1.2.3.4.1.570			\$11,000.00	\$11,000.00		
1.1.2.3.4.1.571			\$11,000.10	\$11,000.10		
1.1.2.3.4.1.572			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.573			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.574			\$85,000.00	\$85,000.00		
1.1.2.3.4.1.575			\$100.00	\$100.00		
1.1.2.3.4.1.576			\$3,250.00	\$3,250.00		
1.1.2.3.4.1.577			\$5,000.00	\$5,000.00		
1.1.2.3.4.1.578			\$100,537.52	\$100,537.52		
1.1.2.3.4.1.579			\$15,000.00	\$15,000.00		
1.1.2.3.4.1.580			\$2,200.00	\$2,200.00		
1.1.2.3.4.1.581			\$27,034.48	\$21,050.40	\$5,984.08	
1.1.2.3.4.1.582			\$7,500.00	\$7,500.00		
1.1.2.3.4.1.583			\$13,000.00	\$13,000.00		
1.1.2.3.4.1.584			\$15,000.00	\$15,000.00		
1.1.2.3.4.1.585			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.586			\$15,000.00	\$15,000.00		
1.1.2.3.4.1.587			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.588			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.589			\$3,984.00	\$3,984.00		
1.1.2.3.4.1.590			\$5,000.00	\$5,000.00		
1.1.2.3.4.1.591			\$10,000.06	\$10,000.06		
1.1.2.3.4.1.592			\$8,000.02	\$8,000.02		
1.1.2.3.4.1.593			\$6,000.05	\$6,000.05		
1.1.2.3.4.1.594			\$20,000.05	\$20,000.05		
1.1.2.3.4.1.595			\$5,000.03	\$5,000.03		
1.1.2.3.4.1.596			\$2,600.00	\$2,600.00		
1.1.2.3.4.1.597			\$7,000.00	\$7,000.00		
1.1.2.3.4.1.598			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.599			\$7,500.00	\$7,500.00		
1.1.2.3.4.1.600			\$5,000.00	\$5,000.00		
1.1.2.3.4.1.601			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.602			\$15,000.00	\$15,000.00		
1.1.2.3.4.1.603			\$5,000.01	\$5,000.01		
1.1.2.3.4.1.604			\$4,489.04	\$4,489.04		
1.1.2.3.4.1.605			\$45,000.00	\$45,000.00		
1.1.2.3.4.1.606			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.607			\$1,500.00	\$1,500.00		
1.1.2.3.4.1.608			\$997.35	\$997.35		
1.1.2.3.4.1.610			\$3,000.00		\$3,000.00	
<b>1.1.2.3.5</b>	<b>Otros Deudores Diversos</b>	\$2,880,245.26	\$200,373.56	\$885,358.84	\$2,195,259.98	
<b>1.1.2.3.5.1</b>	<b>Otros Deudores Diversos Oficina Central</b>	\$2,880,245.26	\$200,373.56	\$885,358.84	\$2,195,259.98	
1.1.2.3.5.1.2	Editorial Playas De Rosarito	\$5,567.99			\$5,567.99	
1.1.2.3.5.1.3	Navarro Peña Hugo Issac	\$26,497.75			\$26,497.75	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.1.2.3.5.1.5	Rodriguez Varillas Nelson Jesus	\$235.00			\$235.00	
1.1.2.3.5.1.7	Calpuemex Construcciones S. De R.L. De C.V.	\$5,192.01			\$5,192.01	
1.1.2.3.5.1.8	Urias Sainz Felipe De Jesus	\$1,130,845.01			\$1,130,845.01	
1.1.2.3.5.1.9	Gruas Peña	\$47,705.94			\$47,705.94	
1.1.2.3.5.1.10	Sedena	\$861,946.35		\$642,094.95	\$219,851.40	
1.1.2.3.5.1.14	Covarrubias Archuleta Rodolfo	\$250.00			\$250.00	
1.1.2.3.5.1.16	Muñoz Flores Sergio	\$3,607.50			\$3,607.50	
1.1.2.3.5.1.19	Cruz Nava Daniel	\$3,928.00			\$3,928.00	
1.1.2.3.5.1.20	Dominguez Suarez Rene	\$11,646.00			\$11,646.00	
1.1.2.3.5.1.21	Diagnostico X Imagen	\$19,997.00			\$19,997.00	
1.1.2.3.5.1.22	Office Depot De México S.A.	\$422.48			\$422.48	
1.1.2.3.5.1.25	Comision Federal de Electricidad	\$41,646.10		\$196,802.16	\$41,646.10	
1.1.2.3.5.1.26	Gobierno del Estado de B.C.	\$900.00		\$625.77	\$1,525.77	
1.1.2.3.5.1.29	Peña Rosales Arturo	\$179.66			\$179.66	
1.1.2.3.5.1.33	Universidad Autónoma del Estado de Baja California	\$6.00			\$6.00	
1.1.2.3.5.1.34	Castañeda Reyna Javier Arturo	\$655.41			\$655.41	
1.1.2.3.5.1.35	Capelli Bauer Constructores S.A.	\$129.94			\$129.94	
1.1.2.3.5.1.36	Soluciones Viales S.A. De C.V.	\$428.47			\$428.47	
1.1.2.3.5.1.38	Castillo Zeja Rosario	\$130,000.00			\$130,000.00	
1.1.2.3.5.1.39	Moguel Castro Jose Alberto	\$1,223.07			\$1,223.07	
1.1.2.3.5.1.40	Grupo Rice S.A. De C.V.	\$1,218.79			\$1,218.79	
1.1.2.3.5.1.43	Comercializadora AJ S. de R.L. de C.V.	\$10,248.48			\$10,248.48	
1.1.2.3.5.1.44	Silva Placido Marcos Gerardo	\$4,920.00			\$4,920.00	
1.1.2.3.5.1.57	Importadora Nacional de Partes S.A. de C.V.	\$59,455.55			\$59,455.55	
1.1.2.3.5.1.58	Amaya Grupo Promotor Inmobiliario S.A. de C.V.	\$45,000.00			\$45,000.00	
1.1.2.3.5.1.66	Sistema para el Desarrollo Integral de la Familia (DIF)	\$540.00		\$540.00		
1.1.2.3.5.1.67	Diseño Arquitectonico, S.C. de S.R.L. de C.V.	\$389,834.67			\$389,834.67	
1.1.2.3.5.1.68	PROGRAMA HABITAT	\$28,626.24			\$28,626.24	
1.1.2.3.5.1.69	ESCUELA DE ASESORIAS SUPERACION EDUCATIVA S.C.	\$1,200.00			\$1,200.00	
1.1.2.3.5.1.70	Adelanto Express S.A de C.V. SOFOM, E.N.R	\$1,371.85		\$1,371.85		
1.1.2.3.5.1.71	Credito Credenz	\$2,640.03			\$2,640.03	
1.1.2.3.5.1.72	Credito Global	\$42,179.97		\$42,179.97		
1.1.2.3.5.1.73	Madrid Escandon Johanna Elizabeth		\$2,369.91	\$2,369.91		
1.1.2.3.5.1.74	MAYOREO DE REFACCIONES TIJUANA, S.A. DE C.V.		\$5.00		\$5.00	
1.1.2.3.5.1.75	DIFUSORA MLVH, S.A. DE C.V.		\$570.72		\$570.72	
<b>1.1.2.5</b>	<b>Deudores por Anticipos de Tesoreria a Corto Plazo</b>	\$11,500.00		\$387,559.06	\$398,559.06	\$500.00
<b>1.1.2.5.1</b>	<b>Deudores por Fondos Rotatorios</b>	\$11,500.00		\$255,359.06	\$266,359.06	\$500.00
<b>1.1.2.5.1.1</b>	<b>Deudores por Fondos Rotatorios Oficina Central</b>	\$11,500.00		\$255,359.06	\$266,359.06	\$500.00
1.1.2.5.1.1.1	Galdean Aleman Armando	\$11,500.00		\$800.00	\$11,800.00	\$500.00
1.1.2.5.1.1.17	Robles Zuñiga Florencio		\$1,600.80	\$1,600.80		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.1.2.5.1.1.58				\$26,500.00		\$26,500.00
1.1.2.5.1.1.73				\$42,500.00		\$42,500.00
1.1.2.5.1.1.86				\$17,508.00		\$17,508.00
1.1.2.5.1.1.88				\$666.00		\$666.00
1.1.2.5.1.1.95				\$7,497.84		\$7,497.84
1.1.2.5.1.1.96				\$16,008.00		\$16,008.00
1.1.2.5.1.1.99				\$4,000.00		\$4,000.00
1.1.2.5.1.1.115				\$3,200.00		\$3,200.00
1.1.2.5.1.1.116				\$67,220.00		\$67,220.00
1.1.2.5.1.1.119				\$12,700.00		\$12,700.00
1.1.2.5.1.1.120				\$8,000.00		\$8,000.00
1.1.2.5.1.1.121				\$2,000.00		\$2,000.00
1.1.2.5.1.1.122				\$6,400.00		\$6,400.00
1.1.2.5.1.1.124				\$1,200.00		\$1,200.00
1.1.2.5.1.1.125				\$1,600.00		\$1,600.00
1.1.2.5.1.1.126				\$24,210.00		\$24,210.00
1.1.2.5.1.1.127				\$1,600.00		\$1,600.00
1.1.2.5.1.1.128				\$834.00		\$834.00
1.1.2.5.1.1.129				\$3,198.82		\$3,198.82
1.1.2.5.1.1.130				\$1,315.60		\$1,315.60
1.1.2.5.1.1.131				\$800.00		\$800.00
1.1.2.5.1.1.242				\$4,000.00		\$4,000.00
<b>1.1.2.5.3</b>				<b>\$132,200.00</b>		<b>\$132,200.00</b>
1.1.2.5.3.6				\$61,100.00		\$61,100.00
1.1.2.5.3.8				\$14,200.00		\$14,200.00
1.1.2.5.3.9				\$30,000.00		\$30,000.00
1.1.2.5.3.10				\$1,500.00		\$1,500.00
1.1.2.5.3.11				\$22,400.00		\$22,400.00
1.1.2.5.3.13				\$3,000.00		\$3,000.00
<b>1.1.2.6</b>				<b>\$184.44</b>		<b>\$184.44</b>
<b>1.1.2.6.2</b>				<b>\$184.44</b>		<b>\$184.44</b>
<b>1.1.2.6.2.1</b>				<b>\$184.44</b>		<b>\$184.44</b>
1.1.2.6.2.1.83				\$184.44		\$184.44
<b>1.1.3</b>				<b>\$20,269,226.10</b>		<b>\$20,509,978.30</b>
<b>1.1.3.1</b>				<b>\$20,154,448.40</b>		<b>\$20,395,200.60</b>
<b>1.1.3.1.1</b>				<b>\$20,154,448.40</b>		<b>\$20,395,200.60</b>
<b>1.1.3.1.1.1</b>				<b>\$20,154,448.40</b>		<b>\$20,395,200.60</b>
1.1.3.1.1.1.3				\$240,752.20		\$481,504.40
1.1.3.1.1.1.5				\$274,237.00		\$274,237.00
1.1.3.1.1.1.6						\$275,087.24
1.1.3.1.1.1.8				\$231,724.89		\$231,724.89
1.1.3.1.1.1.22				\$990,858.00		\$990,858.00
1.1.3.1.1.1.28				\$423,750.00		\$423,750.00
1.1.3.1.1.1.28						



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.1.3.1.1.1.46			\$1,294,415.00	\$1,294,415.00		
1.1.3.1.1.1.48			\$812,901.32	\$812,901.32		
1.1.3.1.1.1.51			\$1,903,499.88	\$1,903,499.88		
1.1.3.1.1.1.52			\$5,224,382.96	\$5,224,382.96		
1.1.3.1.1.1.57	\$500,263.00				\$500,263.00	
1.1.3.1.1.1.61			\$1,772,028.18	\$1,772,028.18		
1.1.3.1.1.1.62			\$8,596.53	\$8,596.53		
1.1.3.1.1.1.63			\$2,856.04	\$2,856.04		
1.1.3.1.1.1.64			\$7,099.20	\$7,099.20		
1.1.3.1.1.1.65			\$1,266,887.00	\$1,266,887.00		
1.1.3.1.1.1.66			\$453,580.23	\$453,580.23		
1.1.3.1.1.1.67			\$491,441.01	\$491,441.01		
1.1.3.1.1.1.68			\$236,988.00	\$236,988.00		
1.1.3.1.1.1.70			\$46,000.51	\$46,000.51		
1.1.3.1.1.1.71			\$3,045.00	\$3,045.00		
1.1.3.1.1.1.72			\$34,452.00	\$34,452.00		
1.1.3.1.1.1.73			\$130,947.44	\$130,947.44		
1.1.3.1.1.1.74			\$58,000.00	\$58,000.00		
1.1.3.1.1.1.75			\$218,000.00	\$218,000.00		
1.1.3.1.1.1.76			\$20,068.00	\$20,068.00		
1.1.3.1.1.1.77			\$26,054.03	\$26,054.03		
1.1.3.1.1.1.78			\$205,894.50	\$205,894.50		
1.1.3.1.1.1.79			\$22,380.00	\$22,380.00		
1.1.3.1.1.1.80			\$2,598,400.00	\$2,598,400.00		
1.1.3.1.1.1.81			\$10,208.00	\$10,208.00		
1.1.3.1.1.1.82			\$35,690.50	\$35,690.50		
1.1.3.1.1.1.83			\$13,920.00	\$13,920.00		
1.1.3.1.1.1.84			\$19,867.37	\$19,867.37		
1.1.3.1.1.1.85			\$48,053.00	\$48,053.00		
1.1.3.1.1.1.86			\$567,870.21	\$567,870.21		
1.1.3.1.1.1.87			\$237,336.00	\$237,336.00		
1.1.3.1.1.1.88			\$90,000.00	\$90,000.00		
1.1.3.1.1.1.89			\$22,020.00	\$22,020.00		
1.1.3.1.1.1.90			\$20,164.62	\$20,164.62		
1.1.3.1.1.1.91			\$13,558.08	\$13,558.08		
1.1.3.1.1.1.92			\$76,521.70	\$76,521.70		
1.1.3.2			\$114,777.70	\$114,777.70		
1.1.3.2.3			\$114,777.70	\$114,777.70		
1.1.3.2.3.1			\$114,777.70	\$114,777.70		
1.1.3.2.3.1.1			\$114,777.70	\$114,777.70		



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>1.1.5 Almacen</b>			\$17,022,061.57	\$17,022,061.57		
<b>1.1.5.1 Almacen de Materiales y Suministros de Consumo</b>			\$17,022,061.57	\$17,022,061.57		
<b>1.1.5.1.1 Materiales de Administracion, Emision de Doctos y Articulos Oficiales</b>			\$6,433,361.62	\$6,433,361.62		
1.1.5.1.1.1 Materiales y equipos menores de oficina			\$6,433,361.62	\$6,433,361.62		
<b>1.1.5.1.2 Alimentos y Utencilios</b>			\$45,651.65	\$45,651.65		
1.1.5.1.2.4 Alimentos para personal			\$45,651.65	\$45,651.65		
1.1.5.1.3 Materiales y Articulos de Construcción y de Reparación			\$2,974,003.99	\$2,974,003.99		
1.1.5.1.4 Productos Quimicos, Farmaceuticos y de Laboratorio			\$131,173.84	\$131,173.84		
1.1.5.1.5 Combustibles, Lubricantes y Aditivos			\$348,017.48	\$348,017.48		
1.1.5.1.6 Vestuarios, Blancos, Prendas de Proteccion y Articulos Deportivos			\$3,084,521.92	\$3,084,521.92		
1.1.5.1.7 Materiales y Suministros de Seguridad			\$1,104,030.00	\$1,104,030.00		
1.1.5.1.8 Herramientas, Refacciones y Accesorios Menores para Consumo			\$2,316,418.66	\$2,316,418.66		
1.1.5.1.9 Otros Materiales			\$584,882.41	\$584,882.41		
<b>1.2 Activo No Circulante</b>	\$1,066,901,506.19		\$215,814,285.30	\$100,148,776.76	\$1,182,567,014.73	
<b>1.2.2 Derechos a Recibir Efectivo o Equivalentes a Largo Plazo</b>	\$4,478,595.85			\$388,672.45	\$4,089,923.40	
<b>1.2.2.1 Documentos por Cobrar a Largo Plazo Rezagos</b>	\$4,072,702.29			\$382,935.34	\$3,689,766.95	
<b>1.2.2.1.1 Contratos por venta de Terrenos en Abonos</b>	\$4,072,702.29			\$382,935.34	\$3,689,766.95	
<b>1.2.2.1.1.1 Contratos por venta de Terrenos en Abonos Oficina Central</b>	\$4,072,702.29			\$382,935.34	\$3,689,766.95	
1.2.2.1.1.1.1 Olga M. Rojas Eliot Mp-067-11	\$11,545.00				\$11,545.00	
1.2.2.1.1.1.2 Juan Carlos Rubio Mp-67-12	\$125,960.97				\$125,960.97	
1.2.2.1.1.1.3 Juan Carlos Rubio Mp-067-13	\$103,205.69				\$103,205.69	
1.2.2.1.1.1.4 Carlos Alberto Mejia Kf-325-2	\$2,150.28				\$2,150.28	
1.2.2.1.1.1.5 Ma. Eugenia Saal Escobar Kf-325-4	\$5,429.30				\$5,429.30	
1.2.2.1.1.1.6 Ma. Eugenia Saal Escobar Kf-325-5	\$5,429.30				\$5,429.30	
1.2.2.1.1.1.7 Ma. Eugenia Saal Escobar Kf-325-6	\$5,429.30				\$5,429.30	
1.2.2.1.1.1.8 Ma. Eugenia Saal Escobar Kf-325-7	\$11,633.30				\$11,633.30	
1.2.2.1.1.1.10 Ricardo Sanchez Perez Kf-325-9	\$54,703.64			\$18,000.00	\$36,703.64	
1.2.2.1.1.1.12 Francisco Chavez Lopez Kf-328-018	\$44,262.25				\$44,262.25	
1.2.2.1.1.1.13 Francisco Chavez Lopez Kf-328-019	\$48,059.98				\$48,059.98	
1.2.2.1.1.1.14 Francisco Chavez Lopez Kf-328-020	\$67,014.61				\$67,014.61	
1.2.2.1.1.1.15 Francisco Chavez Lopez Kf-328-021	\$75,453.17				\$75,453.17	
1.2.2.1.1.1.17 Maria Yee Loo Mp-067-001	\$4,712.40				\$4,712.40	
1.2.2.1.1.1.18 Maria Yee Loo Mp-067-002	\$1,834.60				\$1,834.60	
1.2.2.1.1.1.19 Maria Yee Loo Mp-067-003	\$2,085.64				\$2,085.64	
1.2.2.1.1.1.20 Maria Yee Loo Mp-067-004	\$2,368.20				\$2,368.20	
1.2.2.1.1.1.21 Maria Yee Loo Mp-067-005	\$27.00				\$27.00	
1.2.2.1.1.1.25 Maria Yee Loo Mp-067-009	\$1,155.08				\$1,155.08	
1.2.2.1.1.1.27 Sandra Edith Guerrero Gómez RZ-105-018	\$231,393.45				\$231,393.45	
1.2.2.1.1.1.28 Leticia de la Cruz Mendoza MI-007-035	\$129,658.85			\$6,904.30	\$122,754.55	
1.2.2.1.1.1.29 Leticia de la Cruz Mendoza MI-007-065	\$114,047.40			\$6,336.60	\$107,710.80	



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.2.1.1.1.30	Leticia de la Cruz Mendoza MI-007-365	\$114,047.40	\$4,224.60	\$109,822.80	
1.2.2.1.1.1.31	Leticia de la Cruz Mendoza MI-007-395	\$116,158.80	\$4,224.60	\$111,934.20	
1.2.2.1.1.1.32	Leticia de la Cruz Mendoza MI-007-425	\$118,271.40	\$6,337.80	\$111,933.60	
1.2.2.1.1.1.33	Elvicela Soto Contreras MI-007-095	\$111,936.00	\$25,344.00	\$86,592.00	
1.2.2.1.1.1.34	Elvicela Soto Contreras MI-007-125	\$111,936.00	\$25,344.00	\$86,592.00	
1.2.2.1.1.1.35	Elvicela Soto Contreras MI-007-155	\$116,160.00	\$8,448.60	\$107,711.40	
1.2.2.1.1.1.36	Elvicela Soto Contreras MI-007-185	\$116,160.00	\$8,448.60	\$107,711.40	
1.2.2.1.1.1.37	Elvicela Soto Contreras MI-007-215	\$116,160.00	\$8,448.60	\$107,711.40	
1.2.2.1.1.1.38	Elvicela Soto Contreras MI-007-245	\$116,160.00	\$10,560.60	\$105,599.40	
1.2.2.1.1.1.39	Erika Roxana Romero Castro MI-007-275	\$107,712.00	\$25,344.00	\$82,368.00	
1.2.2.1.1.1.40	Jonathan David Galvan Nuño MI-007-305	\$117,317.34	\$27,600.68	\$89,716.66	
1.2.2.1.1.1.41	Maria del Socorro Sanchez Gutierrez MI-007-335	\$151,829.90	\$35,724.00	\$116,105.90	
1.2.2.1.1.1.42	Margarita Lopez Hernandez MI-007-455	\$105,600.00	\$23,232.00	\$82,368.00	
1.2.2.1.1.1.43	Luis Fernando Cañez Montoy MI-007-485	\$107,712.00	\$25,344.00	\$82,368.00	
1.2.2.1.1.1.44	Luis Fernando Cañez Montoy MI-007-515	\$107,712.00	\$25,344.00	\$82,368.00	
1.2.2.1.1.1.45	Luis Fernando Cañez Montoy MI-007-575	\$114,912.00	\$25,344.00	\$89,568.00	
1.2.2.1.1.1.46	Josefina Senteno Garcia MI-007-545	\$109,824.00	\$21,120.00	\$88,704.00	
1.2.2.1.1.1.47	Alma Olivia Cruz Lopez MI-007-605	\$124,583.90	\$28,751.55	\$95,832.35	
1.2.2.1.1.1.48	Glenda Mahuren Arellano Lopez MI-008-001	\$129,529.46	\$2,180.63	\$127,348.83	
1.2.2.1.1.1.49	Glenda Mahuren Arellano Lopez MI-008-061	\$116,445.30		\$116,445.30	
1.2.2.1.1.1.50	Glenda Mahuren Arellano Lopez MI-008-091	\$117,753.72		\$117,753.72	
1.2.2.1.1.1.51	Glenda Mahuren Arellano Lopez MI-008-121	\$117,753.72		\$117,753.72	
1.2.2.1.1.1.52	Glenda Mahuren Arellano Lopez MI-008-151	\$129,529.48		\$129,529.48	
1.2.2.1.1.1.53	Glenda Mahuren Arellano Lopez MI-008-181	\$109,979.56	\$6,111.00	\$103,868.56	
1.2.2.1.1.1.54	Glenda Mahuren Arellano Lopez MI-008-221	\$109,979.56	\$2,036.55	\$107,943.01	
1.2.2.1.1.1.55	Glenda Mahuren Arellano Lopez MI-008-241	\$109,979.34	\$2,180.63	\$107,798.71	
<b>1.2.2.2</b>	<b>Deudores Diversos a Largo Plazo</b>	\$405,893.56	\$5,737.11	\$400,156.45	
<b>1.2.2.2.1</b>	<b>Gastos por comprobar de Ex-Funcionarios</b>	\$114,335.10		\$114,335.10	
1.2.2.2.1.1	Verdugo Ramos Hector Javier	\$792.00		\$792.00	
1.2.2.2.1.4	Bautista Sanchez Francisco	\$3,523.03		\$3,523.03	
1.2.2.2.1.5	Rodriguez Ibarra Emilio	\$1,000.00		\$1,000.00	
1.2.2.2.1.6	Montes Valenzuela Rodrigo	\$3,177.00		\$3,177.00	
1.2.2.2.1.7	Martinez Mendoza Francisco Javier	\$24,278.54		\$24,278.54	
1.2.2.2.1.8	Aguero Castro Omar	\$8,300.00		\$8,300.00	
1.2.2.2.1.9	Soto Ibarra Diana Judith	\$4,179.00		\$4,179.00	
1.2.2.2.1.10	Romero Navarro Carlos F.	\$6,000.00		\$6,000.00	
1.2.2.2.1.11	Dagnino Montaña Silvia Maria	\$0.90		\$0.90	
1.2.2.2.1.12	Sotelo Félix Sergio	\$5,000.00		\$5,000.00	
1.2.2.2.1.13	Mariscal Pérez Enrique	\$1,200.00		\$1,200.00	
1.2.2.2.1.14	Becerra Quintero Catarino	\$4,974.33		\$4,974.33	





**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.2.2.1.15	Quevedo Zavala Jesus Manuel	\$35,619.30		\$35,619.30	
1.2.2.2.1.18	Peña Pelayo Ignacio	\$7,000.00		\$7,000.00	
1.2.2.2.1.19	Rojas Sanchez Maria del Carmen	\$1,900.00		\$1,900.00	
1.2.2.2.1.21	Cobian Moreno Rafael Quintin	\$7,391.00		\$7,391.00	
<b>1.2.2.2.2</b>	<b>Faltantes de caja de Ex-Funcionarios</b>	\$10,309.22		\$10,309.22	
1.2.2.2.2.1	Figueroa Martinez Susana	\$3,808.66		\$3,808.66	
1.2.2.2.2.2	Robles Lizarraga Rosa Isela	\$1.00		\$1.00	
1.2.2.2.2.3	Magdaleno Avalos Ruben	\$1,645.92		\$1,645.92	
1.2.2.2.2.4	Zepeda Duarte Ilian Bianey	\$4,766.66		\$4,766.66	
1.2.2.2.2.5	Valdez Valdez Jesus Heriberto	\$86.98		\$86.98	
<b>1.2.2.2.4</b>	<b>Ex-Funcionarios y Ex-empleados</b>	\$262,974.68	\$5,737.11	\$257,237.57	
1.2.2.2.4.1	Figueroa Martinez Susana	\$4,000.00		\$4,000.00	
1.2.2.2.4.3	Aguero Castro Omar	\$24,925.69		\$24,925.69	
1.2.2.2.4.4	Orozco Lopez Eduardo Diego	\$47,990.59		\$47,990.59	
1.2.2.2.4.5	Ventura Ibarra Christian	\$3,014.16		\$3,014.16	
1.2.2.2.4.6	Contreras Magaña Juan	\$23,276.50		\$23,276.50	
1.2.2.2.4.7	Serret Rodriguez Antonio	\$4,496.63		\$4,496.63	
1.2.2.2.4.8	Pineda Paez Gerardo Luis	\$2,000.00		\$2,000.00	
1.2.2.2.4.9	Rivera Martinez Melissa	\$25,000.00		\$25,000.00	
1.2.2.2.4.10	Quevedo Zavala Jesus Manuel	\$8,000.00		\$8,000.00	
1.2.2.2.4.11	Mendoza Guzman Alejandro	\$5,000.00		\$5,000.00	
1.2.2.2.4.12	Meza Lopez Maria Dolores	\$500.00		\$500.00	
1.2.2.2.4.13	Vera Diaz Francisco	\$16,797.00		\$16,797.00	
1.2.2.2.4.14	Ituarte Camacho Sergio Domingo	\$2,533.94		\$2,533.94	
1.2.2.2.4.15	Morales Lopez Patricia	\$218.46		\$218.46	
1.2.2.2.4.16	Martinez Mendoza Francisco Javier	\$14,429.88		\$14,429.88	
1.2.2.2.4.17	Soto Ibarra Diana Judith	\$4,000.00		\$4,000.00	
1.2.2.2.4.18	Zermeño Mendez Yesenia	\$9,002.40		\$9,002.40	
1.2.2.2.4.19	Lazcano Campos Miguel Angel	\$5,737.11	\$5,737.11		
1.2.2.2.4.20	Zermeño Chavez Manuel	\$1,200.00		\$1,200.00	
1.2.2.2.4.21	Ventura Ibarra Julio Cesar	\$1,200.00		\$1,200.00	
1.2.2.2.4.22	Mendoza Martinez Alejandro	\$15,000.00		\$15,000.00	
1.2.2.2.4.23	Alamillo Cardenas Felipe Heliodoro	\$500.00		\$500.00	
1.2.2.2.4.24	Jarquín Martínez Adilia Ivonne	\$3,126.67		\$3,126.67	
1.2.2.2.4.25	Albáñez Tapia Esmeralda	\$2,660.00		\$2,660.00	
1.2.2.2.4.26	Barroso Medina Fernando	\$2,012.50		\$2,012.50	
1.2.2.2.4.27	Paredes Cardena Hector	\$3,733.14		\$3,733.14	
1.2.2.2.4.28	Pulido Pimentel Yahir	\$13,329.42		\$13,329.42	
1.2.2.2.4.29	Meza Zavala Lydia Mariela	\$11,000.00		\$11,000.00	
1.2.2.2.4.30	Romero Sapiens Juan Carlos	\$2,569.61		\$2,569.61	
1.2.2.2.4.31	Cervantes Rivera Fernando Arturo	\$120.98		\$120.98	
1.2.2.2.4.32	Casas Perez Karla Paola	\$5,600.00		\$5,600.00	
<b>1.2.2.2.6</b>	<b>Deudores por Fondos Rotatorios</b>	\$1,271.00		\$1,271.00	
1.2.2.2.6.1	Garcia Serna Julio Cesar	\$1,200.00		\$1,200.00	
1.2.2.2.6.2	Lozano Alvarez Lilia	\$71.00		\$71.00	
<b>1.2.2.2.7</b>	<b>Prestamos a Ex-Empleados</b>	\$17,003.56		\$17,003.56	
1.2.2.2.7.1	Verdugo Barraza Jorge Alonso	\$2,000.00		\$2,000.00	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.2.2.2.7.2	Ayala Cortes Martha Patricia	\$2,000.00			\$2,000.00	
1.2.2.2.7.3	Pineda Paez Gerardo Luis	\$600.00			\$600.00	
1.2.2.2.7.4	Delgado Aguirre Maria Susana	\$4,800.00			\$4,800.00	
1.2.2.2.7.5	Zamarripa Bernal Jose	\$1,300.00			\$1,300.00	
1.2.2.2.7.6	Isarraras Duarte Manuel	\$1,903.56			\$1,903.56	
1.2.2.2.7.8	Perez Martinez Karla Judith	\$500.00			\$500.00	
1.2.2.2.7.10	Perez Perez Hernando Federico	\$700.00			\$700.00	
1.2.2.2.7.11	Mendoza X Armando	\$2,000.00			\$2,000.00	
1.2.2.2.7.12	Gomez Velazco Jhoseph Abraham	\$1,200.00			\$1,200.00	
<b>1.2.3</b>	<b>Bienes Inmuebles</b>	\$916,487,764.66		\$158,253,451.01	\$69,425,507.31	\$1,005,315,708.36
<b>1.2.3.1</b>	<b>Terrenos</b>	\$748,281,991.51		\$126,883,250.02	\$37,616,570.00	\$837,548,671.53
<b>1.2.3.1.1</b>	<b>Terrenos</b>	\$748,281,991.51		\$126,883,250.02	\$37,616,570.00	\$837,548,671.53
<b>1.2.3.1.1.1</b>	<b>Terrenos Oficina Central</b>	\$748,281,991.51		\$126,883,250.02	\$37,616,570.00	\$837,548,671.53
<b>1.2.3.1.1.1.1</b>	<b>Fracc. La Cascada</b>	\$38,186,346.00				\$38,186,346.00
1.2.3.1.1.1.1.1	CC-001-001 S/205.429 Area Verde Contr.6028385	\$451,924.00				\$451,924.00
1.2.3.1.1.1.1.2	CC-001-003 S/90.041 Area Verde Contr.6028385	\$198,088.00				\$198,088.00
1.2.3.1.1.1.1.3	CC-001-009 S/8523.511 Area Verde Contr.6028385	\$18,751,722.00				\$18,751,722.00
1.2.3.1.1.1.1.4	CC-001-017 S/5726.418 Area Verde Contr.6028385	\$12,598,102.00				\$12,598,102.00
1.2.3.1.1.1.1.5	CC-001-049 S/998.249 Talud Contr.6028385	\$2,196,128.00				\$2,196,128.00
1.2.3.1.1.1.1.6	CC-001-022 S/490.436 Talud Contr.6028385	\$1,078,946.00				\$1,078,946.00
1.2.3.1.1.1.1.7	CC-001-023 S/1323.381 Area Verde Contr.6028385	\$2,911,436.00				\$2,911,436.00
<b>1.2.3.1.1.1.2</b>	<b>Catalina Del Mar</b>	\$3,582,920.00				\$3,582,920.00
1.2.3.1.1.1.2.1	CM-001-012 S/5512.260 Donacion Contr.6009308	\$2,756,130.00				\$2,756,130.00
1.2.3.1.1.1.2.2	CM-002-015 S/1653.680 Area Verde C/6009308	\$826,790.00				\$826,790.00
<b>1.2.3.1.1.1.3</b>	<b>Fracc. Costa De Oro</b>	\$763,656.00				\$763,656.00
1.2.3.1.1.1.3.1	CO-002-007 S/183.780 Area Verde C/6010796	\$220,536.00				\$220,536.00
1.2.3.1.1.1.3.2	CO-002-016 S/132.484 Area Verde C/6010796	\$158,976.00				\$158,976.00
1.2.3.1.1.1.3.3	CO-002-019 S/67.185 Area Verde C/6010796	\$80,616.00				\$80,616.00
1.2.3.1.1.1.3.4	CO-004-007 S/252.947 C/6010796	\$303,528.00				\$303,528.00
<b>1.2.3.1.1.1.4</b>	<b>Fracc. Cumbres Del Mar</b>	\$16,820,302.00				\$16,820,302.00
1.2.3.1.1.1.4.1	CU-084-002 S/6446.563 Area Verde C/6024025	\$5,157,248.00				\$5,157,248.00
1.2.3.1.1.1.4.2	CU-073-001 S/16,294.766 Donacion C/6024025	\$9,776,862.00				\$9,776,862.00
1.2.3.1.1.1.4.3	CU-075-001 S/338.136 Donacion C/6024025	\$270,512.00				\$270,512.00
1.2.3.1.1.1.4.4	CU-084-012 S/2,019.602 Donacion C/6024025	\$1,615,680.00				\$1,615,680.00
<b>1.2.3.1.1.1.5</b>	<b>Fracc. Colinas Del Volcan</b>	\$11,322,950.00				\$11,322,950.00

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.2.3.1.1.1.5.1 CV-015-014 S/8790.551 Area Verde C/6024197	\$4,395,275.00				\$4,395,275.00	
1.2.3.1.1.1.5.2 CV-052-023 S/3489.480 Area Verde	\$1,744,740.00				\$1,744,740.00	
1.2.3.1.1.1.5.3 CV-083-001 S/7070.943 Area Verde C/6024197	\$3,535,470.00				\$3,535,470.00	
1.2.3.1.1.1.5.4 CV-130-32 S/3294.932 Area Verde C/	\$1,647,465.00				\$1,647,465.00	
<b>1.2.3.1.1.1.6 Col. Zona Rural (Morelos)</b>	\$375,000.00				\$375,000.00	
1.2.3.1.1.1.6.1 DR-003-166 S/187500.000 Donacion (Perrera)	\$375,000.00				\$375,000.00	
<b>1.2.3.1.1.1.7 Ejido Primo Tapia</b>	\$1,519,718.40				\$1,519,718.40	
1.2.3.1.1.1.7.1 ET-030-001 S/1344.310 Area Verde C/	\$1,290,537.60				\$1,290,537.60	
1.2.3.1.1.1.7.2 ET-005-001 Lt. 1 Mz. 5 S/238.73m2	\$229,180.80				\$229,180.80	
<b>1.2.3.1.1.1.8 Hacienda Las Flores</b>	\$2,714,430.00				\$2,714,430.00	
1.2.3.1.1.1.8.1 HF-007-004 1085.003 Area Verde C/6028074	\$542,500.00				\$542,500.00	
1.2.3.1.1.1.8.2 HF-006-007 S/4,343.863 Donacion C/6028074	\$2,171,930.00				\$2,171,930.00	
<b>1.2.3.1.1.1.9 Fracc. La Mina</b>	\$7,846,144.00				\$7,846,144.00	
1.2.3.1.1.1.9.1 KD-125-001 S/9807.680 Area Verde C/6010485	\$7,846,144.00				\$7,846,144.00	
<b>1.2.3.1.1.1.10 Col. Puesta Del Sol</b>	\$21,294,093.00		\$1,783,872.00	\$2,675,802.00	\$20,402,163.00	
1.2.3.1.1.1.10.1 KF-311-017 S/2973.100 Preserv. Ecologica C/5192850	\$504,174.00				\$504,174.00	
1.2.3.1.1.1.10.2 KF-314-023 S/5259.042 Preserv. Ecologica C/5192850	\$3,155,424.00				\$3,155,424.00	
1.2.3.1.1.1.10.3 KF-317-001 S/2973.110 Area Verde C/5192850	\$1,783,866.00			\$1,783,866.00		
1.2.3.1.1.1.10.4 KF-317-002 S/1765.614 Preserv. Ecologica C/5192850	\$1,059,366.00				\$1,059,366.00	
1.2.3.1.1.1.10.5 KF-319-001 S/2871.461 Preserv. Ecologica C/5192850	\$1,722,876.00				\$1,722,876.00	
1.2.3.1.1.1.10.6 KF-320-003 S/5972.812 Preserv. Ecologica C/5192850	\$3,583,686.00				\$3,583,686.00	
1.2.3.1.1.1.10.7 KF-326-001 S/3000.710 Preserv. Ecologica C/5192850	\$1,800,426.00				\$1,800,426.00	
1.2.3.1.1.1.10.8 KF-326-002 S/79.810 Preserv. Ecologica C/5192850	\$47,886.00				\$47,886.00	
1.2.3.1.1.1.10.9 KF-327-001 S/4777.350 Area Verde C/5192850	\$2,866,410.00				\$2,866,410.00	
1.2.3.1.1.1.10.10 KF-327-002 S/6633.145 Preserv. Ecologica C/5192850	\$3,979,884.00				\$3,979,884.00	
1.2.3.1.1.1.10.11 KF-301-023 S/124.780 Donacion C/5192850	\$74,868.00				\$74,868.00	
1.2.3.1.1.1.10.12 KF-328-022 S/244.500 Donacion C/	\$146,700.00				\$146,700.00	
1.2.3.1.1.1.10.13 KF-328-017 S/Xxxxxx Donacion C/	\$150,000.00				\$150,000.00	
1.2.3.1.1.1.10.14 KF-325-001 S/697.620 Donacion C/	\$418,527.00				\$418,527.00	
1.2.3.1.1.1.10.15 KF-317-031 Lote: 1FA, Manzana:317,Colonia Puesta del Sol,Superficie:1486.555 M2			\$891,936.00	\$891,936.00		
1.2.3.1.1.1.10.16 KF-317-061 Lote: 1FB, Manzana: 317, Colonia Puesta del Sol, Superficie:1486.555 M2			\$891,936.00		\$891,936.00	
<b>1.2.3.1.1.1.11 Col. Puesta Del Sol II</b>	\$46,062,163.50				\$46,062,163.50	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.11.1 KF-345-501 S/986.684 Preserv. Ecologica C/6010200	\$592,008.00			\$592,008.00	
1.2.3.1.1.1.11.2 KF-345-602 S/2664.097 Preserv. Ecologica C/6010200	\$1,598,454.00			\$1,598,454.00	
1.2.3.1.1.1.11.3 KF-353-111 S/16664.780 Area Verde C/6010200	\$9,998,868.00			\$9,998,868.00	
1.2.3.1.1.1.11.4 KF-358-115 S/13646.793 Preserv.Ecologica C/6010200	\$8,188,074.00			\$8,188,074.00	
1.2.3.1.1.1.11.5 KF-368-102 S/2809.035 Preserv. Ecologica C/6010200	\$1,685,418.00			\$1,685,418.00	
1.2.3.1.1.1.11.6 KF-368-104 S/3442.109 Preserv. Ecologica C/6010200	\$2,065,260.00			\$2,065,260.00	
1.2.3.1.1.1.11.7 KF-368-101 S/6,420.790 Donacion C/6010200	\$2,889,355.50			\$2,889,355.50	
1.2.3.1.1.1.11.10 Lote 10 Mza 369 Sup. 160.00 m2 KF-369-110	\$96,000.00			\$96,000.00	
1.2.3.1.1.1.11.11 Lote 100 Mza 369 Sup. 200.00 m2 KF-369-200	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.12 Lote 101 Mza 369 Sup. 200.00 m2 KF-369-201	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.13 Lote 102 Mza 369 Sup. 200.00 m2 KF-369-202	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.14 Lote 103 Mza 369 Sup. 200.00 m2 KF-369-203	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.15 Lote 104 Mza 369 Sup. 200.00 m2 KF-369-204	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.16 Lote 105 Mza 369 Sup. 200.00 m2 KF-369-205	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.17 Lote 106 Mza 369 Sup. 200.00 m2 KF-369-206	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.18 Lote 107 Mza 369 Sup. 200.00 m2 KF-369-207	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.19 Lote 108 Mza 369 Sup. 200.00 m2 KF-369-208	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.20 Lote 109 Mza 369 Sup. 245.34 m2 KF-369-209	\$147,204.00			\$147,204.00	
1.2.3.1.1.1.11.21 Lote 11 Mza 369 Sup. 163.61 m2 KF-369-111	\$98,166.00			\$98,166.00	
1.2.3.1.1.1.11.22 Lote 110 Mza 369 Sup. 377.18 m2 KF-369-210	\$226,308.00			\$226,308.00	
1.2.3.1.1.1.11.23 Lote 111 Mza 369 Sup. 235.14 m2 KF-369-211	\$141,084.00			\$141,084.00	
1.2.3.1.1.1.11.24 Lote 112 Mza 369 Sup. 200.00 m2 KF-369-212	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.25 Lote 113 Mza 369 Sup. 200.00 m2 KF-369-213	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.26 Lote 114 Mza 369 Sup. 200.00 m2 KF-369-214	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.27 Lote 115 Mza 369 Sup. 200.00 m2 KF-369-215	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.28 Lote 116 Mza 369 Sup. 200.00 m2 KF-369-216	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.29 Lote 117 Mza 369 Sup. 200.00 m2 KF-369-217	\$120,000.00			\$120,000.00	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.11.30 Lote 118 Mza 369 Sup. 200.00 m2 KF-369-218	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.31 Lote 119 Mza 369 Sup. 200.00 m2 KF-369-219	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.32 Lote 12 Mza 369 Sup. 174.12 m2 KF-369-112	\$104,472.00			\$104,472.00	
1.2.3.1.1.1.11.33 Lote 120 Mza 369 Sup. 200.00 m2 KF-369-220	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.34 Lote 121 Mza 369 Sup. 200.00 m2 KF-369-221	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.35 Lote 122 Mza 369 Sup. 200.00 m2 KF-369-222	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.36 Lote 123 Mza 369 Sup. 200.00 m2 KF-369-223	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.37 Lote 124 Mza 369 Sup. 200.00 m2 KF-369-224	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.38 Lote 125 Mza 369 Sup. 200.00 m2 KF-369-225	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.39 Lote 126 Mza 369 Sup. 200.00 m2 KF-369-226	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.40 Lote 127 Mza 369 Sup. 200.00 m2 KF-369-227	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.41 Lote 128 Mza 369 Sup. 200.00 m2 KF-369-228	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.42 Lote 129 Mza 369 Sup. 200.00 m2 KF-369-229	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.43 Lote 13 Mza 369 Sup. 200.00 m2 KF-369-113	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.44 Lote 130 Mza 369 Sup. 200.00 m2 KF-369-230	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.45 Lote 131 Mza 369 Sup. 200.00 m2 KF-369-231	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.46 Lote 132 Mza 369 Sup. 200.00 m2 KF-369-232	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.47 Lote 133 Mza 369 Sup. 200.00 m2 KF-369-233	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.48 Lote 134 Mza 369 Sup. 200.00 m2 KF-369-234	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.49 Lote 135 Mza 369 Sup. 200.00 m2 KF-369-235	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.50 Lote 136 Mza 369 Sup. 200.00 m2 KF-369-236	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.51 Lote 137 Mza 369 Sup. 200.00 m2 KF-369-237	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.52 Lote 138 Mza 369 Sup. 200.00 m2 KF-369-238	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.53 Lote 139 Mza 369 Sup. 200.00 m2 KF-369-239	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.54 Lote 14 Mza 369 Sup. 200.00 m2 KF-369-114	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.55 Lote 140 Mza 369 Sup. 200.00 m2 KF-369-240	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.56 Lote 141 Mza 369 Sup. 200.00 m2 KF-369-241	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.57 Lote 142 Mza 369 Sup. 341.82 m2 KF-369-242	\$205,092.00			\$205,092.00	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.11.58 Lote 15 Mza 369 Sup. 200.00 m2 KF-369-115	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.59 Lote 16 Mza 369 Sup. 200.00 m2 KF-369-116	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.60 Lote 17 Mza 369 Sup. 200.00 m2 KF-369-117	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.61 Lote 18Mza 369 Sup. 200.00 m2 KF-369-118	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.62 Lote 19 Mza 369 Sup. 200.00 m2 KF-369-119	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.63 Lote 2 Mza 369 Sup. 308.30 m2 KF-369-102	\$184,980.00			\$184,980.00	
1.2.3.1.1.1.11.64 Lote 20 Mza 369 Sup. 200.00 m2 KF-369-120	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.65 Lote 21 Mza 369 Sup. 200.00 m2 KF-369-121	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.66 Lote 22 Mza 369 Sup. 200.00 m2 KF-369-122	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.67 Lote 23 Mza 369 Sup. 202.66 m2 KF-369-123	\$121,596.00			\$121,596.00	
1.2.3.1.1.1.11.68 Lote 24 Mza 369 Sup. 369.64 m2 KF-369-124	\$221,784.00			\$221,784.00	
1.2.3.1.1.1.11.69 Lote 25 Mza 369 Sup. 200.00 m2 KF-369-125	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.70 Lote 26 Mza 369 Sup. 200.00 m2 KF-369-126	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.71 Lote 27 Mza 369 Sup. 200.00 m2 KF-369-127	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.72 Lote 28 Mza 369 Sup. 200.00 m2 KF-369-128	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.73 Lote 29 Mza 369 Sup. 200.00 m2 KF-369-129	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.74 Lote 3 Mza 369 Sup. 170.00 m2 KF-369-103	\$102,000.00			\$102,000.00	
1.2.3.1.1.1.11.75 Lote 30 Mza 369 Sup. 200.00 m2 KF-369-130	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.76 Lote 31 Mza 369 Sup. 200.00 m2 KF-369-131	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.77 Lote 32 Mza 369 Sup. 200.00 m2 KF-369-132	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.78 Lote 33 Mza 369 Sup. 200.00 m2 KF-369-133	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.79 Lote 34 Mza 369 Sup. 200.00 m2 KF-369-134	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.80 Lote 35 Mza 369 Sup. 200.00 m2 KF-369-135	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.81 Lote 36 Mza 369 Sup. 200.00 m2 KF-369-136	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.82 Lote 37 Mza 369 Sup. 200.00 m2 KF-369-137	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.83 Lote 38 Mza 369 Sup. 241.75 m2 KF-369-138	\$145,050.00			\$145,050.00	
1.2.3.1.1.1.11.84 Lote 39 Mza 369 Sup. 278.84 m2 KF-369-139	\$167,304.00			\$167,304.00	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.11.85 Lote 4 Mza 369 Sup. 170.00 m2 KF-369-104	\$102,000.00			\$102,000.00	
1.2.3.1.1.1.11.86 Lote 40 Mza 369 Sup. 200.00 m2 KF-369-140	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.87 Lote 41 Mza 369 Sup. 200.00 m2 KF-369-141	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.88 Lote 42 Mza 369 Sup. 200.00 m2 KF-369-142	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.89 Lote 43 Mza 369 Sup. 200.00 m2 KF-369-143	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.90 Lote 44 Mza 369 Sup. 200.00 m2 KF-369-144	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.91 Lote 45 Mza 369 Sup. 200.00 m2 KF-369-145	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.92 Lote 46 Mza 369 Sup. 200.00 m2 KF-369-146	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.93 Lote 47 Mza 369 Sup. 200.00 m2 KF-369-147	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.94 Lote 48 Mza 369 Sup. 200.00 m2 KF-369-148	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.95 Lote 49 Mza 369 Sup. 200.00 m2 KF-369-149	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.96 Lote 5 Mza 369 Sup. 200.00 m2 KF-369-105	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.97 Lote 50 Mza 369 Sup. 200.00 m2 KF-369-150	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.98 Lote 51 Mza 369 Sup. 200.00 m2 KF-369-151	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.99 Lote 52 Mza 369 Sup. 200.00 m2 KF-369-152	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.100 Lote 54 Mza 369 Sup. 200.00 m2 KF-369-154	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.101 Lote 55 Mza 369 Sup. 200.00 m2 KF-369-155	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.102 Lote 56 Mza 369 Sup. 160.00 m2 KF-369-156	\$96,000.00			\$96,000.00	
1.2.3.1.1.1.11.103 Lote 57 Mza 369 Sup. 164.00 m2 KF-369-157	\$98,400.00			\$98,400.00	
1.2.3.1.1.1.11.104 Lote 58 Mza 369 Sup. 290.98 m2 KF-369-158	\$174,588.00			\$174,588.00	
1.2.3.1.1.1.11.105 Lote 59 Mza 369 Sup. 200.00 m2 KF-369-159	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.106 Lote 6 Mza 369 Sup. 200.00 m2 KF-369-106	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.107 Lote 60 Mza 369 Sup. 200.00 m2 KF-369-160	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.108 Lote 61 Mza 369 Sup. 200.00 m2 KF-369-161	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.109 Lote 53 Mza 369 Sup. 200.00 m2 KF-369-153	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.110 Lote 62 Mza 369 Sup. 200.00 m2 KF-369-162	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.111 Lote 63 Mza 369 Sup. 200.00 m2 KF-369-163	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.112 Lote 64 Mza 369 Sup. 200.00 m2 KF-369-164	\$120,000.00			\$120,000.00	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.11.113 Lote 65 Mza 369 Sup. 200.00 m2 KF-369-165	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.114 Lote 66 Mza 369 Sup. 200.00 m2 KF-369-166	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.115 Lote 67 Mza 369 Sup. 200.00 m2 KF-369-167	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.116 Lote 68 Mza 369 Sup. 200.00 m2 KF-369-168	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.117 Lote 69 Mza 369 Sup. 200.00 m2 KF-369-169	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.118 Lote 7 Mza 369 Sup. 200.00 m2 KF-369-107	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.119 Lote 70 Mza 369 Sup. 200.00 m2 KF-369-170	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.120 Lote 71 Mza 369 Sup. 200.00 m2 KF-369-171	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.121 Lote 72 Mza 369 Sup. 200.00 m2 KF-369-172	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.122 Lote 73 Mza 369 Sup. 200.00 m2 KF-369-173	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.123 Lote 74 Mza 369 Sup. 200.00 m2 KF-369-174	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.124 Lote 75 Mza 369 Sup. 200.00 m2 KF-369-175	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.125 Lote 76 Mza 369 Sup. 200.00 m2 KF-369-176	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.126 Lote 77 Mza 369 Sup. 200.00 m2 KF-369-177	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.127 Lote 78 Mza 369 Sup. 200.00 m2 KF-369-178	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.128 Lote 79 Mza 369 Sup. 200.00 m2 KF-369-179	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.129 Lote 8 Mza 369 Sup. 200.00 m2 KF-369-108	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.130 Lote 80 Mza 369 Sup. 200.00 m2 KF-369-180	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.131 Lote 81 Mza 369 Sup. 202.78 m2 KF-369-181	\$121,668.00			\$121,668.00	
1.2.3.1.1.1.11.132 Lote 82 Mza 369 Sup. 190.02 m2 KF-369-182	\$114,012.00			\$114,012.00	
1.2.3.1.1.1.11.133 Lote 83 Mza 369 Sup. 199.97 m2 KF-369-183	\$119,982.00			\$119,982.00	
1.2.3.1.1.1.11.134 Lote 84 Mza 369 Sup. 200.00 m2 KF-369-184	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.135 Lote 85 Mza 369 Sup. 200.00 m2 KF-369-185	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.136 Lote 86 Mza 369 Sup. 200.00 m2 KF-369-186	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.137 Lote 87 Mza 369 Sup. 200.00 m2 KF-369-187	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.138 Lote 88 Mza 369 Sup. 200.00 m2 KF-369-188	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.139 Lote 89 Mza 369 Sup. 200.00 m2 KF-369-189	\$120,000.00			\$120,000.00	



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.11.140 Lote 9 Mza 369 Sup. 200.00 m2 KF-369-109	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.141 Lote 90 Mza 369 Sup. 200.00 m2 KF-369-190	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.142 Lote 91 Mza 369 Sup. 200.00 m2 KF-369-191	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.143 Lote 92 Mza 369 Sup. 200.00 m2 KF-369-192	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.144 Lote 93 Mza 369 Sup. 200.00 m2 KF-369-193	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.145 Lote 94 Mza 369 Sup. 200.00 m2 KF-369-194	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.146 Lote 95 Mza 369 Sup. 200.00 m2 KF-369-195	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.147 Lote 96 Mza 369 Sup. 200.00 m2 KF-369-196	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.148 Lote 97 Mza 369 Sup. 200.00 m2 KF-369-197	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.149 Lote 98 Mza 369 Sup. 200.00 m2 KF-369-198	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.150 Lote 99 Mza 369 Sup. 200.00 m2 KF-369-199	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.151 KF-369-101 S/2,895.06 m2 Donacion C/6010200	\$1,737,036.00			\$1,737,036.00	
<b>1.2.3.1.1.1.12 Rancho El Mirador</b>	\$3,771,304.24			\$3,771,304.24	
1.2.3.1.1.1.12.1 MI-007-003 S/1513.424 Area Verde C/6025999	\$870,216.50			\$870,216.50	
1.2.3.1.1.1.12.3 MI-008-001 S/1,417.758 Donacion C/6025999	-\$0.01			-\$0.01	
1.2.3.1.1.1.12.4 L-1 FA Mz 8	\$104,483.25			\$104,483.25	
1.2.3.1.1.1.12.5 L-1 FB Mz 8	\$104,483.25			\$104,483.25	
1.2.3.1.1.1.12.6 L-1 FC Mz 8	\$104,483.25			\$104,483.25	
1.2.3.1.1.1.12.7 L-1 FD Mz 8	\$104,483.25			\$104,483.25	
1.2.3.1.1.1.12.8 L-1 FE Mz 8	\$104,483.25			\$104,483.25	
1.2.3.1.1.1.12.9 L-1 FF Mz 8	\$97,589.00			\$97,589.00	
1.2.3.1.1.1.12.10 L-1 FG Mz 8	\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.11 L-1 FH Mz 8	\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.12 L-5 FA Mz 7	\$114,798.75			\$114,798.75	
1.2.3.1.1.1.12.13 L-5 FB Mz 7	\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.14 L-5 FC Mz 7	\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.15 L-5 FD Mz 7	\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.16 L-5 FE Mz 7	\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.17 L-5 FF Mz 7	\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.18 L-5 FG Mz 7	\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.19 L-5 FH Mz 7	\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.20 L-5 FI Mz 7	\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.21 L-5 FJ Mz 7	\$100,205.25			\$100,205.25	
1.2.3.1.1.1.12.22 L-5 FK Mz 7	\$129,679.75			\$129,679.75	
1.2.3.1.1.1.12.23 L-5 FL Mz 7	\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.24 L-5 FM Mz 7	\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.25 L-5 FN Mz 7	\$101,200.00			\$101,200.00	



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.12.26	L-5 FO Mz 7	\$101,200.00		\$101,200.00	
1.2.3.1.1.1.12.27	L-5 FP Mz 7	\$101,200.00		\$101,200.00	
1.2.3.1.1.1.12.28	L-5 FQ Mz 7	\$101,200.00		\$101,200.00	
1.2.3.1.1.1.12.29	L-5 FR Mz 7	\$101,200.00		\$101,200.00	
1.2.3.1.1.1.12.30	L-5 FS Mz 7	\$101,200.00		\$101,200.00	
1.2.3.1.1.1.12.31	L-5 FT Mz 7	\$114,798.75		\$114,798.75	
<b>1.2.3.1.1.1.13</b>	<b>Mar De Puerto Nuevo</b>	\$28,070,611.88		\$28,070,611.88	
1.2.3.1.1.1.13.1	Mp-015-056 S/4094.580 Area Verde	\$4,606,402.50		\$4,606,402.50	
1.2.3.1.1.1.13.2	Mp-022-028 S/230.250 Area Verde C/	\$94,207.50		\$94,207.50	
1.2.3.1.1.1.13.3	Mp-058-010 S/230.250 Area Verde C/	\$259,031.25		\$259,031.25	
1.2.3.1.1.1.13.4	Mp-063-001 S/4683.400 Area Deportiva	\$5,268,825.00		\$5,268,825.00	
1.2.3.1.1.1.13.5	Mp-068-004 S/243.820 Area Verde C/	\$274,297.50		\$274,297.50	
1.2.3.1.1.1.13.6	Mp-068-005 S/2250.000 Area Deportiva C/	\$2,531,250.00		\$2,531,250.00	
1.2.3.1.1.1.13.7	Mp-059-002 S/11,821.700 Donacion C/	\$9,974,559.38		\$9,974,559.38	
1.2.3.1.1.1.13.8	Mp-061-005 S/184.260 Donacion C/	\$207,292.50		\$207,292.50	
1.2.3.1.1.1.13.9	Mp-061-006 S/217.640 Donacion C/	\$244,845.00		\$244,845.00	
1.2.3.1.1.1.13.10	Mp-061-007 S/265.950 Donacion C/	\$299,193.75		\$299,193.75	
1.2.3.1.1.1.13.11	Mp-061-008 S/265.950 Donacion C/	\$299,193.75		\$299,193.75	
1.2.3.1.1.1.13.12	Mp-061-015 S/200.000 Donacion C/	\$225,000.00		\$225,000.00	
1.2.3.1.1.1.13.13	Mp-061-016 S/286.640 Donacion C/	\$232,470.00		\$232,470.00	
1.2.3.1.1.1.13.14	Mp-061-018 S/199.950 Donacion C/	\$224,943.75		\$224,943.75	
1.2.3.1.1.1.13.15	Mp-061-019 S/200.000 Donacion C/	\$225,000.00		\$225,000.00	
1.2.3.1.1.1.13.16	Mp-061-023 S/200.000 Donacion C/	\$225,000.00		\$225,000.00	
1.2.3.1.1.1.13.17	Mp-061-024 S/200.000 Donacion C/	\$225,000.00		\$225,000.00	
1.2.3.1.1.1.13.18	Mp-061-025 S/200.000 Donacion C/	\$225,000.00		\$225,000.00	
1.2.3.1.1.1.13.19	Mp-061-026 S/200.000 Donacion C/	\$225,000.00		\$225,000.00	
1.2.3.1.1.1.13.20	Mp-061-028 S/622.930 Donacion C/	\$700,796.25		\$700,796.25	
1.2.3.1.1.1.13.21	Mp-061-029 S/465.500 Donacion C/	\$546,187.50		\$546,187.50	
1.2.3.1.1.1.13.22	Mp-061-030 S/250.770 Donacion C/	\$282,116.25		\$282,116.25	
1.2.3.1.1.1.13.23	MP-062-039 Lt. 39 Mz. 62 S/200.00 m2	\$225,000.00		\$225,000.00	
1.2.3.1.1.1.13.24	MP-062-040 Lt. 40 Mz. 62 S/200.00 m2	\$225,000.00		\$225,000.00	
1.2.3.1.1.1.13.25	MP-062-041 Lt. 41 Mz. 62 S/200.00 m2	\$225,000.00		\$225,000.00	
<b>1.2.3.1.1.1.14</b>	<b>Mar De Puerto Nuevo II</b>	\$16,570,618.62		\$16,570,618.62	
1.2.3.1.1.1.14.1	Mp-119-101 S/11200.000 Area Verde C/6017212	\$5,359,200.00		\$5,359,200.00	
1.2.3.1.1.1.14.2	Mp-136-101 S/298.290 Donacion C/6017212	\$190,309.02		\$190,309.02	
1.2.3.1.1.1.14.3	Mp-136-102 S/240.000 Donacion C/6017212	\$153,120.00		\$153,120.00	
1.2.3.1.1.1.14.4	Mp-136-103 S/200.000 Donacion C/	\$127,600.00		\$127,600.00	
1.2.3.1.1.1.14.5	Mp-136-104 S/6,675.030 Donacion C/6017212	\$4,258,669.14		\$4,258,669.14	
1.2.3.1.1.1.14.6	Mp-136-105 S/200.000 Donacion C/	\$127,600.00		\$127,600.00	
1.2.3.1.1.1.14.7	Mp-136-106 S/200.000 Donacion C/	\$127,600.00		\$127,600.00	
1.2.3.1.1.1.14.8	Mp-136-107 S/240.980 Donacion C/6017212	\$153,745.24		\$153,745.24	
1.2.3.1.1.1.14.9	Mp-139-118 S/210.000 Donacion C/6017212	\$133,980.00		\$133,980.00	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.14.10 Mp-139-119 S/209.000 Donacion C/6017212	\$133,342.00			\$133,342.00	
1.2.3.1.1.1.14.11 Mp-139-120 S/331.450 Donacion C/6017212	\$211,465.10			\$211,465.10	
1.2.3.1.1.1.14.12 Mp-139-121 S/205.740 Donacion C/6017212	\$313,262.12			\$313,262.12	
1.2.3.1.1.1.14.13 Mp-139-122 S/201.250 Donacion C/6017212	\$128,397.50			\$128,397.50	
1.2.3.1.1.1.14.14 Mp-139-123 S/201.250 Donacion C/6017212	\$128,397.50			\$128,397.50	
1.2.3.1.1.1.14.15 Mp-139-124 S/201.250 Donacion C/6017212	\$128,397.50			\$128,397.50	
1.2.3.1.1.1.14.16 Mp-139-125 S/201.250 Donacion C/6017212	\$128,397.50			\$128,397.50	
1.2.3.1.1.1.14.17 Mp-139-126 S/210.000 Donacion C/6017212	\$133,980.00			\$133,980.00	
1.2.3.1.1.1.14.18 Mp-139-139 S/212.660 Donacion C/6017212	\$135,677.08			\$135,677.08	
1.2.3.1.1.1.14.19 Mp-139-140 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.20 Mp-139-141 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.21 Mp-139-142 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.22 Mp-139-143 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.23 Mp-139-144 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.24 Mp-139-145 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.25 Mp-139-146 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.26 Mp-139-147 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.27 Mp-139-148 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.28 Mp-139-149 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.29 Mp-139-150 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.30 Mp-139-151 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.31 Mp-139-152 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.32 Mp-139-153 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.33 Mp-139-154 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.34 Mp-139-155 S/333.270 Donacion C/6017212	\$212,626.26			\$212,626.26	
1.2.3.1.1.1.14.35 Mp-139-158 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.36 Mp-139-159 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.37 Mp-139-160 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.38 Mp-139-161 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.39 Mp-139-162 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.40 Mp-139-163 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.41 Mp-139-164 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.42 Mp-139-165 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.43 Mp-139-166 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.44 Mp-139-167 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.45 Mp-139-168 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.46 Mp-139-169 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.47 Mp-139-170 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.48 Mp-140-101 S/275.140 Donacion C/6017212	\$175,539.32			\$175,539.32	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.14.49	Mp-140-102 S/200.000 Donacion C/	\$127,600.00			\$127,600.00
1.2.3.1.1.1.14.50	Mp-140-103 S/200.000 Donacion C/	\$127,600.00			\$127,600.00
1.2.3.1.1.1.14.51	Mp-140-104 S/200.000 Donacion C/	\$127,600.00			\$127,600.00
1.2.3.1.1.1.14.52	Mp-140-123 S/240.930 Donacion C/6017212	\$153,713.34			\$153,713.34
<b>1.2.3.1.1.1.15</b>	<b>Col. Puerta Del Mar</b>	\$14,156,874.00			\$14,156,874.00
1.2.3.1.1.1.15.1	PM-002-001 S/175.440 Area Verde C/6017212	\$438,600.00			\$438,600.00
1.2.3.1.1.1.15.2	PM-003-001 S/158.640 Area Verde C/6017212	\$396,600.00			\$396,600.00
1.2.3.1.1.1.15.3	PM-004-001 S/444.690 Area Verde C/6017212	\$1,389,656.00			\$1,389,656.00
1.2.3.1.1.1.15.4	PM-006-016 S/189.460 Area Verde C/6017212	\$473,650.00			\$473,650.00
1.2.3.1.1.1.15.5	PM-010-022 S/339.830 Area Verde C/6017437	\$1,061,968.00			\$1,061,968.00
1.2.3.1.1.1.15.6	PM-011-014 S/189.470 Area Verde C/6017437	\$473,675.00			\$473,675.00
1.2.3.1.1.1.15.7	PM-015-001 S/167.230 Area Verde C/6017437	\$418,075.00			\$418,075.00
1.2.3.1.1.1.15.8	PM-017-001 S/164.670 Area Verde C/6017437	\$411,675.00			\$411,675.00
1.2.3.1.1.1.15.9	PM-15-024 S/3637.19 Area Deportiva 6017437	\$9,092,975.00			\$9,092,975.00
<b>1.2.3.1.1.1.16</b>	<b>Playas De Santander</b>	\$1,766,624.00			\$1,766,624.00
1.2.3.1.1.1.16.1	PS-006-001 S/1,495.160 Area Verde C/6010648	\$1,196,128.00			\$1,196,128.00
1.2.3.1.1.1.16.2	PS-007-017 S/713.123 Area Verde C/6010648	\$570,496.00			\$570,496.00
<b>1.2.3.1.1.1.17</b>	<b>Colonia Reforma</b>	\$86,410,379.80	\$56,488,620.00	\$34,940,768.00	\$107,958,231.80
1.2.3.1.1.1.17.1	RF-131-007 S/249.190 Donacion C/6028463	\$299,028.00			\$299,028.00
1.2.3.1.1.1.17.2	RF-131-008 S/249.350 Donacion C/6028465	\$299,220.00			\$299,220.00
1.2.3.1.1.1.17.3	RF-131-009 S/249.510 Donacion C/2028467	\$299,412.00			\$299,412.00
1.2.3.1.1.1.17.4	RF-131-010 S/249.670 Donacion C/6028468	\$299,604.00			\$299,604.00
1.2.3.1.1.1.17.5	RF-034-100 S/76.660 Area Verde C/	\$91,920.00			\$91,920.00
1.2.3.1.1.1.17.6	RF-161-200 S/9,871.731 Donacion C/	\$11,846,076.00		\$11,846,076.00	
1.2.3.1.1.1.17.7	RF-161-300 S/29,608.580 Donacion C/	\$23,094,692.00		\$23,094,692.00	
1.2.3.1.1.1.17.8	RF-112-029 S/57,872.710 Donacion C/	\$45,140,713.80			\$45,140,713.80
1.2.3.1.1.1.17.9	Ag-008-146 S/3292.25 Donacion C/	\$3,292,250.00			\$3,292,250.00
1.2.3.1.1.1.17.10	RF-131-011s/249.830donacion Mpal C/	\$299,796.00			\$299,796.00
1.2.3.1.1.1.17.11	RF-131-012 S/249.98/Donacion Baldio	\$299,976.00			\$299,976.00
1.2.3.1.1.1.17.12	FR-131-013 S/221.01 /Donacion Municipal Baldio	\$265,212.00			\$265,212.00
1.2.3.1.1.1.17.13	EM-029-100 S/735.40 Donacion Municipal	\$882,480.00			\$882,480.00
1.2.3.1.1.1.17.14	RF-161-291, Lote: 1 Fracc.C,Manzana:64,Colonia Ejido Mazatlan ,Superficie:1747.30 M2		\$2,096,760.00		\$2,096,760.00





**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.24.4 RZ-112-016 S/199.610 Donacion C/6010686	\$159,688.00			\$159,688.00	
1.2.3.1.1.1.24.5 RZ-105-018 S/281.370 Donacion C/6010686	\$157,192.00			\$157,192.00	
1.2.3.1.1.1.24.6 RZ-111-001 S/226.340 Donacion C/6010686	\$181,072.00			\$181,072.00	
1.2.3.1.1.1.24.7 RZ-111-002 S/226.360 Donacion C/6010686	\$181,040.00			\$181,040.00	
1.2.3.1.1.1.24.8 RZ-111-003 S/217.420 Donacion C/6010686	\$173,936.00			\$173,936.00	
1.2.3.1.1.1.24.9 RZ-111-004 S/190.000 Donacion C/6010686	\$152,000.00			\$152,000.00	
1.2.3.1.1.1.24.10 RZ-111-005 S/190.000 Donacion C/6010686	\$152,000.00			\$152,000.00	
1.2.3.1.1.1.24.11 RZ-111-006 S/190.000 Donacion C/6010686	\$152,000.00			\$152,000.00	
1.2.3.1.1.1.24.12 RZ-111-007 S/190.000 Donacion C/6010686	\$152,312.00			\$152,312.00	
1.2.3.1.1.1.24.22 RZ-112-011 Lt. 11 Mz 112 S/200.00 Donacion C/6010686	\$160,000.00			\$160,000.00	
<b>1.2.3.1.1.1.25 Fraccionamiento Del Sol</b>	\$1,894,245.00			\$1,894,245.00	
1.2.3.1.1.1.25.1 SL-004-019 S/882.050 Area Verde C/6012648	\$441,025.00			\$441,025.00	
1.2.3.1.1.1.25.2 SL-004-017 S/2,906.446 Donacion C/6012648	\$1,453,220.00			\$1,453,220.00	
<b>1.2.3.1.1.1.26 Fraccionamiento Vista Marina</b>	\$14,350,512.50			\$14,350,512.50	
1.2.3.1.1.1.26.1 VM-014-001 S/1,984.505 Equipam. Urbano C/6012186	\$992,250.00			\$992,250.00	
1.2.3.1.1.1.26.2 VM-016-004 S/100 Lote De Servicio C/6012186	\$50,000.00			\$50,000.00	
1.2.3.1.1.1.26.3 VM-016-010 S/11,887.550 Lote De Servicio C/	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.26.4 VM-050-003 S/12,449.110 Area Verde C/	\$3,078,300.00			\$3,078,300.00	
1.2.3.1.1.1.26.5 VM-050-001 S/1,967.430 Donacion C/	\$983,715.00			\$983,715.00	
1.2.3.1.1.1.26.6 VM-050-005 S/11,887.550 Donacion C/6012186	\$4,457,831.25			\$4,457,831.25	
1.2.3.1.1.1.26.7 VM-051-001 S/12449.107 Donacion C/6012186	\$4,668,416.25			\$4,668,416.25	
<b>1.2.3.1.1.1.27 Col. Villas De Siboney</b>	\$1,118,052.00			\$1,118,052.00	
1.2.3.1.1.1.27.1 VS-103-017 S/423.150 Area Verde C/6009835	\$253,890.00			\$253,890.00	
1.2.3.1.1.1.27.2 VS-103-012 S/1,4403.273 Donacion C/6009835	\$864,162.00			\$864,162.00	
<b>1.2.3.1.1.1.28 Colonia 17 De Agosto</b>	\$18,127,700.00			\$18,127,700.00	
1.2.3.1.1.1.28.1 LO-078-003 S/1,052.570 Area Verde C/6029426	\$1,052,570.00			\$1,052,570.00	
1.2.3.1.1.1.28.2 Ag-008-026 S/2689.490 Donacion C/	\$2,689,490.00			\$2,689,490.00	
1.2.3.1.1.1.28.3 Ag-008-116 S/3494.160 Donacion C/	\$3,494,160.00			\$3,494,160.00	
1.2.3.1.1.1.28.4 Ag-268-171 S710891.48 /Donacion Municipal	\$10,891,480.00			\$10,891,480.00	
<b>1.2.3.1.1.1.29 Fracc. Villa Turística</b>	\$38,262,712.50			\$38,262,712.50	
1.2.3.1.1.1.29.1 VT-001-014 S/319.500 Area Verde C/6010428	\$718,875.00			\$718,875.00	



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.29.2 VT-001-015 S/200.250 Callejon De Serv. C/6010428	\$450,562.50			\$450,562.50	
1.2.3.1.1.1.29.3 VT-001-016 S/374.980 Area Verde C/6010428	\$843,705.00			\$843,705.00	
1.2.3.1.1.1.29.4 VT-001-017 S/1,099.570 Area Verde C/6010428	\$2,474,032.50			\$2,474,032.50	
1.2.3.1.1.1.29.5 VT-001-018 S/154.630 Callejon De Serv. C/6010428	\$347,917.50			\$347,917.50	
1.2.3.1.1.1.29.6 VT-002-031 S/157.220 Callejon Serv. C/6010428	\$353,745.00			\$353,745.00	
1.2.3.1.1.1.29.7 VT-004-002 S/466.120 Callejon De Serv. C/6010428	\$1,048,770.00			\$1,048,770.00	
1.2.3.1.1.1.29.8 VT-015-010 S/263.150 Callejon De Serv. C/6010428	\$592,087.50			\$592,087.50	
1.2.3.1.1.1.29.9 VT-016-001 S/8,232.980 Donacion C/6010428	\$18,524,205.00			\$18,524,205.00	
1.2.3.1.1.1.29.10 VT-016-002 S/263.150 Callejon De Serv. C/6010428	\$1,136,610.00			\$1,136,610.00	
1.2.3.1.1.1.29.11 VT-016-003 S/3,987.120 Donacion C/6010428	\$8,971,020.00			\$8,971,020.00	
1.2.3.1.1.1.29.12 VT-001-033 S/511.67 Dación en pago	\$1,151,257.50			\$1,151,257.50	
1.2.3.1.1.1.29.13 VT-001-032 S/522.69 m2 Mz 1	\$1,176,052.50			\$1,176,052.50	
1.2.3.1.1.1.29.14 VT-001-016 S/210.61 m2 Mz 10	\$473,872.50			\$473,872.50	
<b>1.2.3.1.1.1.30 Col. San Miguel</b>	\$14,599,197.20			\$14,599,197.20	
1.2.3.1.1.1.30.1 WR-009-033 S/9189.130 Area Verde C/6002289	\$1,525,504.15			\$1,525,504.15	
1.2.3.1.1.1.30.2 MS-001-101 F/3987.120 Area Verde C/6029518	\$9,143,184.35			\$9,143,184.35	
1.2.3.1.1.1.30.3 MS-002-005 S/Xxxxx Donacion C/	\$3,930,508.70			\$3,930,508.70	
<b>1.2.3.1.1.1.31 Col. Villa Bonita</b>	\$4,834,728.00			\$4,834,728.00	
1.2.3.1.1.1.31.1 VB-124-008 S/3057.199 Area Verde C/6029518	\$1,834,314.00			\$1,834,314.00	
1.2.3.1.1.1.31.2 VB-124-009 S/808.620 Area Verde C/6029518	\$485,172.00			\$485,172.00	
1.2.3.1.1.1.31.3 VB-116-002 S/414.018 Area Verde C/6029518	\$248,406.00			\$248,406.00	
1.2.3.1.1.1.31.4 VB-119-001 S/3778.069 Area Verde C/6029518	\$2,266,836.00			\$2,266,836.00	
<b>1.2.3.1.1.1.32 Punta Azul</b>	\$18,676,710.00			\$18,676,710.00	
1.2.3.1.1.1.32.1 AZ-053-088 S/20279.757 Donacion C/6029308	\$12,167,856.00			\$12,167,856.00	
1.2.3.1.1.1.32.2 AZ-053-188 S/7232.062 Donacion C/6029307	\$6,508,854.00			\$6,508,854.00	
<b>1.2.3.1.1.1.33 Cañon El Cuervo (Gran Parque)</b>	\$85,129,094.40			\$85,129,094.40	
1.2.3.1.1.1.33.1 EM-000-006 S/301,159.104 Area Verde C/6021827	\$62,764,536.00			\$62,764,536.00	
1.2.3.1.1.1.33.2 DR-457-370 S/44,736.129 Equip. Deportivo C/6017695	\$894,722.40			\$894,722.40	
1.2.3.1.1.1.33.3 DR-457-380 S/7998.070 Equip. Deportivo C/6017732	\$159,961.40			\$159,961.40	
1.2.3.1.1.1.33.4 DR-457-360 S/172562.92 Equip. Deportivo C/6017694	\$20,707,556.40			\$20,707,556.40	
1.2.3.1.1.1.33.5 DR-457-061 S/301,159.104 Propiedad Mpal C/	\$602,318.20			\$602,318.20	



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
<b>1.2.3.1.1.1.34 Lomas De Colorado</b>	\$8,525,175.00			\$8,525,175.00	
1.2.3.1.1.1.34.1 LO-004-001 S/11,366.896 Equipam. Urbano C/	\$8,525,175.00			\$8,525,175.00	
<b>1.2.3.1.1.1.35 Col. Lucio Blanco</b>	\$7,614,552.00		\$1,697,720.00	\$9,312,272.00	
1.2.3.1.1.1.35.1 LB-002-163 S/12,690.920 Donacion C/	\$7,614,552.00			\$7,614,552.00	
1.2.3.1.1.1.35.2 Lote 1 Fracc. B de 931.77 m2 LB-003-161 Cancha			\$931,770.00	\$931,770.00	
1.2.3.1.1.1.35.3 Lote 1, Fracción C Manzana 3, con superficie de 765.95m2, LB-003-191			\$765,950.00	\$765,950.00	
<b>1.2.3.1.1.1.36 Col. Leyes De Reforma</b>	\$7,703,484.00			\$7,703,484.00	
1.2.3.1.1.1.36.1 RF-112-600 S/2616.300 Donacion C/	\$3,139,560.00			\$3,139,560.00	
1.2.3.1.1.1.36.2 RF-112-300 S/1,243.49 Donacion C/6031001	\$1,492,188.00			\$1,492,188.00	
1.2.3.1.1.1.36.3 RF-112-400 S/1,237.11 Donacion C/6031001	\$1,484,532.00			\$1,484,532.00	
1.2.3.1.1.1.36.4 RF-112-500 S/1,322.67 Donacion C/6031001	\$1,587,204.00			\$1,587,204.00	
<b>1.2.3.1.1.1.44 Fracc. Rancho La Capilla</b>	\$1,964,755.00			\$1,964,755.00	
1.2.3.1.1.1.44.1 RC-001050 Lt. 50 Mz 1 Superficie 901.310 M2	\$450,655.00			\$450,655.00	
1.2.3.1.1.1.44.2 RC-001051 Lt. 51 Mz 1 Superficie 577.688 M2	\$278,840.00			\$278,840.00	
1.2.3.1.1.1.44.3 RC-003612 Lt. 12 Mz 3 Superficie 2470.520 M2	\$1,235,260.00			\$1,235,260.00	
<b>1.2.3.1.1.1.45 Fracc. Agua Marina</b>	\$11,944,059.50			\$11,944,059.50	
1.2.3.1.1.1.45.1 AM - 001005 Lt. 5 Mz 1 Superficie 1427.650 M2	\$713,825.00			\$713,825.00	
1.2.3.1.1.1.45.2 AM - 017014 Lt. 14 Mz 17 Superficie 4194.782 M2	\$2,097,390.00			\$2,097,390.00	
1.2.3.1.1.1.45.3 AM - 018025 Lt. 25 Mz 18 Superficie 18,265.685 M2	\$9,132,844.50			\$9,132,844.50	
<b>1.2.3.1.1.1.46 Fracc. Santa Isabel Del Mar</b>	\$14,451,125.00			\$14,451,125.00	
1.2.3.1.1.1.46.1 IM - 001001 Lt. 1 Mz 1 Superficie 97.453 M2 (Area Verde)	\$48,725.00			\$48,725.00	
1.2.3.1.1.1.46.2 IM - 011002 Lt. 52 Mz 11 Superficie 21730.856 M2 (Donacion Municipal)	\$10,865,425.00			\$10,865,425.00	
1.2.3.1.1.1.46.3 Lt. 14 Mz 18 Superficie 109.307 M2 (Area Verde)	\$54,655.00			\$54,655.00	
1.2.3.1.1.1.46.4 IM - 022060 Lt. 60 Mz 22 Superficie 6964.644 M2 (Area Verde)	\$3,482,320.00			\$3,482,320.00	
<b>1.2.3.1.1.1.47 Mar De Puerto Nuevo</b>	\$3,715,095.42			\$3,715,095.42	
1.2.3.1.1.1.47.1 MP119149	\$129,195.00			\$129,195.00	
1.2.3.1.1.1.47.2 MP119150	\$129,195.00			\$129,195.00	
1.2.3.1.1.1.47.3 MP119151	\$129,195.00			\$129,195.00	
1.2.3.1.1.1.47.4 MP119152	\$129,195.00			\$129,195.00	
1.2.3.1.1.1.47.5 MP119153	\$129,159.00			\$129,159.00	
1.2.3.1.1.1.47.6 MP119154	\$129,195.00			\$129,195.00	
1.2.3.1.1.1.47.7 MP119155	\$129,195.00			\$129,195.00	
1.2.3.1.1.1.47.8 MP119156	\$128,461.30			\$128,461.30	
1.2.3.1.1.1.47.9 MP119157	\$109,825.32			\$109,825.32	
1.2.3.1.1.1.47.10 MP119158	\$104,542.68			\$104,542.68	
1.2.3.1.1.1.47.11 MP119159	\$110,654.72			\$110,654.72	



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.47.12	MP119160	\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.13	MP119161	\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.14	MP119162	\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.15	MP119163	\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.16	MP119164	\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.17	MP119165	\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.18	MP119166	\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.19	MP119167	\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.20	MP119168	\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.21	MP119169	\$133,495.12		\$133,495.12	
1.2.3.1.1.1.47.22	MP119170	\$138,018.54		\$138,018.54	
1.2.3.1.1.1.47.23	MP119171	\$142,535.58		\$142,535.58	
1.2.3.1.1.1.47.24	MP119172	\$147,059.00		\$147,059.00	
1.2.3.1.1.1.47.25	MP119173	\$151,576.04		\$151,576.04	
1.2.3.1.1.1.47.26	MP119174	\$156,093.08		\$156,093.08	
1.2.3.1.1.1.47.27	MP119175	\$160,616.50		\$160,616.50	
1.2.3.1.1.1.47.28	MP119176	\$165,133.54		\$165,133.54	
<b>1.2.3.1.1.1.48</b>	<b>Fracc. Cumbres De Rosarito</b>	<b>\$10,965,175.00</b>		<b>\$10,965,175.00</b>	
1.2.3.1.1.1.48.1	Lote 9 Mz. 3 S/1007.426	\$503,715.00		\$503,715.00	
1.2.3.1.1.1.48.2	Lote 13 Mz. 4 S/4376.858	\$2,188,430.00		\$2,188,430.00	
1.2.3.1.1.1.48.4	Lote 3 Mz.41 S/599.965	\$299,985.00		\$299,985.00	
1.2.3.1.1.1.48.5	Lote 22 Mz. 43 S/1685.460	\$842,730.00		\$842,730.00	
1.2.3.1.1.1.48.6	Lote 1 mza 28-A Sup. 160.00 m2 CU-128-501	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.7	Lote 10 Mza 28-A Sup. 160.00 m2 CU-128-510	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.8	Lote 11 Mza 28-A Sup. 160.00 m2 CU-128-511	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.9	Lote 12 Mza 28-A Sup. 160.00 m2 CU-128-512	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.10	Lote 13 Mza 28-A Sup. 160.00 m2 CU-128-513	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.11	Lote 14 Mza 28-A Sup. 160.00 m2 CU-128-514	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.12	Lote 15 Mza 28-A Sup. 160.00 m2 CU-128-515	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.13	Lote 16 Mza 28-A Sup. 160.00 m2 CU-128-516	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.14	Lote 17 Mza 28-A Sup. 160.00 m2 CU-128-517	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.15	Lote 18 Mza 28-A Sup. 160.00 m2 CU-128-518	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.16	Lote 19 Mza 28-A Sup. 160.00 m2 CU-128-519	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.17	Lote 2 Mza 28-A Sup. 160.00 m2 CU-128-502	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.18	Lote 20 Mza 28-A Sup. 160.00 m2 CU-128-520	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.19	Lote 21-A Mza 28-A Sup. 160.00 m2 CU-128-521	\$80,000.00		\$80,000.00	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.48.20 Lote 21-B Mza 28-A Sup. 2,199.603 m2 CU-128-581	\$1,099,800.00			\$1,099,800.00	
1.2.3.1.1.1.48.21 Lote 22 Mza 28-A Sup. 160.00 m2 CU-128-522	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.22 Lote 23 Mza 28-A Sup. 160.00 m2 CU-128-523	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.23 Lote 24 Mza 28-A Sup. 160.00 m2 CU-128-524	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.24 Lote 25 Mza 28-A Sup. 160.00 m2 CU-128-525	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.25 Lote 26 Mza 28-A Sup. 160.00 m2 CU-128-526	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.26 Lote 27 Mza 28-A Sup. 160.00 m2 CU-128-527	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.27 Lote 28 Mza 28-A Sup. 160.00 m2 CU-128-528	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.28 Lote 29 Mza 28-A Sup. 160.00 m2 CU-128-529	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.29 Lote 3 Mza 28-A Sup. 160.00 m2 CU-128-503	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.30 Lote 30 Mza 28-A Sup. 160.00 m2 CU-128-530	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.31 Lote 31 Mza 28-A Sup. 160.00 m2 CU-128-531	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.32 Lote 32 Mza 28-A Sup. 160.00 m2 CU-128-532	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.33 Lote 33 Mza 28-A Sup. 160.00 m2 CU-128-533	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.34 Lote 34 Mza 28-A Sup. 160.00 m2 CU-128-534	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.35 Lote 35 Mza 28-A Sup. 160.00 m2 CU-128-535	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.36 Lote 36 Mza 28-A Sup. 160.00 m2 CU-128-536	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.37 Lote 37 Mza 28-A Sup. 160.00 m2 CU-128-537	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.38 Lote 38 Mza 28-A Sup. 160.00 m2 CU-128-538	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.39 Lote 39 Mza 28-A Sup. 160.00 m2 CU-128-539	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.40 Lote 4 Mza 28-A Sup. 160.00 m2 CU-128-504	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.41 Lote 40 Mza 28-A Sup. 160.00 m2 CU-128-540	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.42 Lote 41 Mza 28-A Sup. 160.00 m2 CU-128-541	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.43 Lote 42 Mza 28-A Sup. 160.00 m2 CU-128-542	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.44 Lote 43 Mza 28-A Sup. 160.00 m2 CU-128-543	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.45 Lote 44 Mza 28-A Sup. 160.00 m2 CU-128-544	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.46 Lote 45 Mza 28-A Sup. 160.00 m2 CU-128-545	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.47 Lote 46 Mza 28-A Sup. 160.00 m2 CU-128-546	\$80,000.00			\$80,000.00	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.48.48 Lote 47 Mza 28-A Sup. 160.00 m2 CU-128-547	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.49 Lote 48 Mza 28-A Sup. 160.00 m2 CU-128-548	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.50 Lote 49 Mza 28-A Sup. 160.00 m2 CU-128-549	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.51 Lote 5 Mza 28-A Sup. 160.00 m2 CU-128-505	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.52 Lote 50 Mza 28-A Sup. 160.00 m2 CU-128-550	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.53 Lote 51 Mza 28-A Sup. 160.00 m2 CU-128-551	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.54 Lote 52 Mza 28-A Sup. 160.00 m2 CU-128-552	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.55 Lote 53 Mza 28-A Sup. 160.00 m2 CU-128-553	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.56 Lote 54 Mza 28-A Sup. 160.00 m2 CU-128-554	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.57 Lote 55 Mza 28-A Sup. 160.00 m2 CU-128-555	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.58 Lote 56 Mza 28-A Sup. 160.00 m2 CU-128-556	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.59 Lote 57 Mza 28-A Sup. 160.00 m2 CU-128-557	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.60 Lote 58 Mza 28-A Sup. 160.00 m2 CU-128-558	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.61 Lote 59 Mza 28-A Sup. 160.00 m2 CU-128-559	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.62 Lote 6 Mza 28-A Sup. 160.00 m2 CU-128-506	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.63 Lote 60 Mza 28-A Sup. 160.00 m2 CU-128-560	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.64 Lote 61 Mza 28-A Sup. 160.00 m2 CU-128-561	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.65 Lote 62 Mza 28-A Sup. 160.00 m2 CU-128-562	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.66 Lote 63 Mza 28-A Sup. 160.00 m2 CU-128-563	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.67 Lote 64 Mza 28-A Sup. 160.00 m2 CU-128-564	\$110,515.00			\$110,515.00	
1.2.3.1.1.1.48.68 Lote 65 Mza 28-A Sup. 160.00 m2 CU-128-565	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.69 Lote 66 Mza 28-A Sup. 160.00 m2 CU-128-566	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.70 Lote 67 Mza 28-A Sup. 160.00 m2 CU-128-567	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.71 Lote 68 Mza 28-A Sup. 160.00 m2 CU-128-568	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.72 Lote 69 Mza 28-A Sup. 160.00 m2 CU-128-569	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.73 Lote 7 Mza 28-A Sup. 160.00 m2 CU-128-507	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.74 Lote 70 Mza 28-A Sup. 160.00 m2 CU-128-570	\$80,000.00			\$80,000.00	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.48.75	Lote 71 Mza 28-A Sup. 160.00 m2 CU-128-571	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.76	Lote 72 Mza 28-A Sup. 160.00 m2 CU-128-572	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.77	Lote 73 Mza 28-A Sup. 160.00 m2 CU-128-573	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.78	Lote 74 Mza 28-A Sup. 160.00 m2 CU-128-574	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.79	Lote 75 Mza 28-A Sup. 160.00 m2 CU-128-575	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.80	Lote 8 Mza 28-A Sup. 160.00 m2 CU-128-508	\$80,000.00		\$80,000.00	
1.2.3.1.1.1.48.81	Lote 9 Mza 28-A Sup. 160.00 m2 CU-128-509	\$80,000.00		\$80,000.00	
<b>1.2.3.1.1.1.49</b>	<b>Col. Ejido Mazatlan</b>	\$44,970,100.00		\$44,970,100.00	
1.2.3.1.1.1.49.1	Lote 1 Mz. 93 S/1872 Clave Catastral BJ073100	\$1,875,000.00		\$1,875,000.00	
1.2.3.1.1.1.49.2	Lote 1 Mz. 91 S/1950 Clave Catastral BJ075100	\$1,950,000.00		\$1,950,000.00	
1.2.3.1.1.1.49.3	Lote 1 Mz. 92 S/1950 Clave Catastral BJ077100	\$1,950,000.00		\$1,950,000.00	
1.2.3.1.1.1.49.4	Lote 1 Mz. 90 S/1887.17 Clave Catastral BJ000100	\$1,887,270.00		\$1,887,270.00	
1.2.3.1.1.1.49.5	Lote 1 Mz. 89 S/1903.34 Clave Catastral BJ081100	\$1,904,600.00		\$1,904,600.00	
1.2.3.1.1.1.49.6	Lote 1 Mz. 88 S/2083.99 Clave Catastral BJ083100	\$2,084,050.00		\$2,084,050.00	
1.2.3.1.1.1.49.7	Lote 1 Mz. 87 S/1949.46 Clave Catastral BJ085000	\$1,937,440.00		\$1,937,440.00	
1.2.3.1.1.1.49.8	Lote 1 Mz. 70 S/7436.08 Clave Catastral BJ070001	\$7,436,890.00		\$7,436,890.00	
1.2.3.1.1.1.49.9	Lote 11 Mz. 48 S/11,041.29 Clave Catastral BJ048011	\$11,041,290.00		\$11,041,290.00	
1.2.3.1.1.1.49.10	Lote 1 Mz. 69 S/1,553.37 Clave Catastral BJ069001	\$1,551,140.00		\$1,551,140.00	
1.2.3.1.1.1.49.11	Lote 1 Mz. 64 S/8,299.77 Clave Catastral BJ064000	\$8,300,040.00		\$8,300,040.00	
1.2.3.1.1.1.49.12	Lote 5 Mz. 60 S/2631.58 Clave Catastral BJ060005	\$2,629,530.00		\$2,629,530.00	
1.2.3.1.1.1.49.13	Lote 26 Mz. 49 S/426.58 Clave Catastral BJ049100	\$422,850.00		\$422,850.00	
<b>1.2.3.1.1.1.50</b>	<b>Fracc. Real De Rosarito I</b>	\$18,261,952.00		\$18,261,952.00	
1.2.3.1.1.1.50.1	Lt. 2 Mz. 14 S/898.07 m2	\$718,456.00		\$718,456.00	
1.2.3.1.1.1.50.2	Lt. 1 Mz. 15 S/5150.99 m2	\$4,120,792.00		\$4,120,792.00	
1.2.3.1.1.1.50.3	Lt. 7 Mz. 3 S/6499.81 m2	\$5,199,848.00		\$5,199,848.00	
1.2.3.1.1.1.50.4	Lt. 8 Mz. 3 S/2013.15 m2	\$1,610,520.00		\$1,610,520.00	
1.2.3.1.1.1.50.5	Lt.1 Mz. 10 S/463.64 m2	\$370,912.00		\$370,912.00	
1.2.3.1.1.1.50.6	Lt. 10 Mz. 12 S/2156.92 m2	\$1,725,536.00		\$1,725,536.00	
1.2.3.1.1.1.50.7	Lt. 10 Mz. 6 S/73.000 m2	\$58,400.00		\$58,400.00	
1.2.3.1.1.1.50.8	Lt. 8 Mz. 1 S/590.640 m2	\$472,512.00		\$472,512.00	
1.2.3.1.1.1.50.9	Lt. 1 Mz.10 S/3658.103 m2	\$2,926,480.00		\$2,926,480.00	
1.2.3.1.1.1.50.10	Lt.11 Mz. 1 S/1022.606 m2	\$818,088.00		\$818,088.00	
1.2.3.1.1.1.50.11	Lt. 16 Mz. 5 S/300.505 m2	\$240,408.00		\$240,408.00	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
<b>1.2.3.1.1.1.51 Fracc. Crosthwaite Segunda Seccion</b>	\$7,502,528.80			\$7,502,528.80	
1.2.3.1.1.1.51.1 Lote Único Mza 10 Sup. 2,474.41 m2 EQ-110-001	\$1,979,528.00			\$1,979,528.00	
1.2.3.1.1.1.51.2 Lote Único Mza 15 Sup. 1,688.942 m2 EQ-115-001	\$1,351,152.00			\$1,351,152.00	
1.2.3.1.1.1.51.3 Lote Unico Mza 16 Sup.2,404.584 m2 EQ-116-001	\$1,923,667.20			\$1,923,667.20	
1.2.3.1.1.1.51.4 Lote 1, Mza 21, Sup. 1,247.82 m2 EQ-121-001	\$998,256.00			\$998,256.00	
1.2.3.1.1.1.51.5 Lote Único, Mza 9, Sup. 1,562.407 m2 EQ-109-001	\$1,249,925.60			\$1,249,925.60	
<b>1.2.3.1.1.1.52 Col. Marbella (Ex-Ejido Primo Tapia)</b>	\$37,483,323.75			\$37,483,323.75	
1.2.3.1.1.1.52.1 Lote 1 Mza. 36 Col. Marbella MA-036-101	\$8,135,223.75			\$8,135,223.75	
1.2.3.1.1.1.52.2 Lote 38 Mza. 12 Col. Marbella MA-012-138	\$157,500.00			\$157,500.00	
1.2.3.1.1.1.52.3 Lote 37 Mza. 12 Col. Marbella MA-012-137	\$157,500.00			\$157,500.00	
1.2.3.1.1.1.52.4 Lote 1 Mza. 12 Col. Marbella MA-012-101	\$29,033,100.00			\$29,033,100.00	
<b>1.2.3.1.1.1.53 Fracc. Real de Rosarito II</b>	\$4,000,256.00			\$4,000,256.00	
1.2.3.1.1.1.53.1 Lote 1 Mnza 3 Superficie 985.288 m2 RE-203-001	\$1,610,280.00			\$1,610,280.00	
1.2.3.1.1.1.53.2 Lote 3 Mnza 4 Superficie 1,373.338 m2 RE-204-003	\$1,098,672.00			\$1,098,672.00	
1.2.3.1.1.1.53.3 Lote 2 Mnza 7 Superficie 1,614.133 m2 RE-207-002	\$1,291,304.00			\$1,291,304.00	
<b>1.2.3.1.1.1.54 Fracc. Misión del Mar</b>			\$12,229,980.00	\$12,229,980.00	
1.2.3.1.1.1.54.1 Superficie 686.59 Mts Clave Catastral KF-101-339			\$480,613.00	\$480,613.00	
1.2.3.1.1.1.54.2 Superficie 257 Mts. Clave Catastral KF-101-340			\$179,900.00	\$179,900.00	
1.2.3.1.1.1.54.3 Superficie 2463.20 Mts Clave Catastral KF-106-340			\$1,724,240.00	\$1,724,240.00	
1.2.3.1.1.1.54.4 Superficie 1974.60 Mts. Clave catastral KF-107-326			\$1,381,842.00	\$1,381,842.00	
1.2.3.1.1.1.54.5 Superficie 1402.78 clave Catastral KF-116-345			\$981,946.00	\$981,946.00	
1.2.3.1.1.1.54.6 Superficie 675.13 Mts. Clave Catastral KF-120-394			\$472,591.00	\$472,591.00	
1.2.3.1.1.1.54.7 Superficie 272.24 Mts Clave Catastral KF-120-395			\$190,568.00	\$190,568.00	
1.2.3.1.1.1.54.8 Superficie 1474.44 Clave Catastral KF-120-396			\$1,032,108.00	\$1,032,108.00	
1.2.3.1.1.1.54.9 Superficie 165.71 Mts Clave Catastral KF-124-302			\$115,997.00	\$115,997.00	
1.2.3.1.1.1.54.10 Superficie 1108.11 Clave Catastral KF-125-335			\$775,677.00	\$775,677.00	
1.2.3.1.1.1.54.11 Superficie 983.91 Clave Catastral KF-128-327			\$688,737.00	\$688,737.00	
1.2.3.1.1.1.54.12 Superficie 1310.46 Clave Catastral KF-129-331			\$917,322.00	\$917,322.00	
1.2.3.1.1.1.54.13 Superficie 1626.24 Mts. Clave Catastral KF-131-336			\$1,138,368.00	\$1,138,368.00	
1.2.3.1.1.1.54.14 Superficie 1342.01 Mts Clave Catastral KF-132-355			\$939,407.00	\$939,407.00	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.54.15 Superficie 1729.52 Mts Clave Catastral KF-133-319			\$1,210,664.00		\$1,210,664.00
<b>1.2.3.1.1.1.55 Fracc. Lomas de Cantamar</b>			\$14,590,593.82		\$14,590,593.82
1.2.3.1.1.1.55.1 Superficie 3428.88 Mts Clave Catastral CA-129-001			\$2,187,625.00		\$2,187,625.00
1.2.3.1.1.1.55.2 Superficie 10764.27 Mts Clave Catastral CA-130-001			\$1,283,151.98		\$1,283,151.98
1.2.3.1.1.1.55.3 Superficie 3193.39 Mts Clave Catastral CA-131-008			\$2,037,382.82		\$2,037,382.82
1.2.3.1.1.1.55.4 Superficie 701.97 Mts Clave Catastral CA-119-001			\$447,856.86		\$447,856.86
1.2.3.1.1.1.55.5 Superficie 2611 Mts Clave Catastral CA-119-002			\$1,665,818.00		\$1,665,818.00
1.2.3.1.1.1.55.6 Superficie 1285.6 Mts Clave Catastral CA-126-002			\$820,212.80		\$820,212.80
1.2.3.1.1.1.55.7 Superficie 8753.06 Mts Clave Catastral CA-130-002			\$5,584,452.28		\$5,584,452.28
1.2.3.1.1.1.55.8 Superficie 884.16 Mts Clave Catastral CA-124-001			\$564,094.08		\$564,094.08
<b>1.2.3.1.1.1.56 Fracc. Villas de Costa Rica</b>			\$27,518,427.20		\$27,518,427.20
1.2.3.1.1.1.56.1 Superficie 4500 Mts Clave Catastral VD-013-011			\$3,600,000.00		\$3,600,000.00
1.2.3.1.1.1.56.2 Superficie 6163.20 Mts Clave Catastral VD-025-001			\$4,930,560.00		\$4,930,560.00
1.2.3.1.1.1.56.3 Superficie 3853.40 Mts Clave Catastral VD-036-001			\$3,082,728.00		\$3,082,728.00
1.2.3.1.1.1.56.4 Superficie 2819.43 Mts Clave Catastral VD-038-001			\$2,255,528.00		\$2,255,528.00
1.2.3.1.1.1.56.5 Superficie 3385.23 Mts Clave Catastral VD-049-015			\$2,708,184.00		\$2,708,184.00
1.2.3.1.1.1.56.6 Superficie 4448.31 Mts Clave Catastral VD-012-003			\$3,558,648.00		\$3,558,648.00
1.2.3.1.1.1.56.7 Superficie 3489.70 Mts Clave Catastral VD-028-022			\$2,791,760.00		\$2,791,760.00
1.2.3.1.1.1.56.8 Superficie 5738.774 Mts Clave Catastral VD-010-001			\$4,591,019.20		\$4,591,019.20
<b>1.2.3.1.1.1.57 Fracc. Colinas del Sol</b>			\$12,574,037.00		\$12,574,037.00
1.2.3.1.1.1.57.1 Lote 9 manzana 54 con superficie de 2,368.699 metros cuadrados, CS-054-009			\$1,658,083.00		\$1,658,083.00
1.2.3.1.1.1.57.2 Lote 13 manzana 56 con superficie de 1,744.649 metros cuadrados, CS-056-013			\$1,221,248.00		\$1,221,248.00
1.2.3.1.1.1.57.3 Lote 10 manzana 99 con superficie de 13,849.589 metros cuadrados, CS-099-010			\$9,694,706.00		\$9,694,706.00
<b>1.2.3.3 Edificios</b>	\$139,334,341.77		\$5,592,200.79		\$144,926,542.56
<b>1.2.3.3.1 Edificios Públicos Recursos Propios</b>	\$139,334,341.77		\$5,592,200.79		\$144,926,542.56
<b>1.2.3.3.1.1 Edificios Públicos Recursos Propios Oficina Central</b>	\$139,334,341.77		\$5,592,200.79		\$144,926,542.56
1.2.3.3.1.1.1 Edificios Públicos	\$22,692,692.38			\$22,692,692.38	
1.2.3.3.1.1.2 Edificio Palacio Municipal	\$23,199,938.26			\$23,199,938.26	
1.2.3.3.1.1.3 Zona Centro De Rosarito 1,200 Mts.	\$1,560,000.00			\$1,560,000.00	
1.2.3.3.1.1.4 Zofemat Programa Playas Bien Limpias	\$303,999.93			\$303,999.93	
1.2.3.3.1.1.5 Subdelegacion De Policia Et-005-001 (Terreno)	\$229,180.80			\$229,180.80	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.3.1.1.6 Casetas de Seguridad Publica (Rec. Subsemun 2012)	\$593,698.44			\$593,698.44	
1.2.3.3.1.1.7 Casa de día para el Adulto Mayor ( Habitat 2012 )	\$1,071,374.55			\$1,071,374.55	
1.2.3.3.1.1.8 Unidad Deportiva Prof. Andres Luna Gimnasio A.R.	\$7,676,215.31			\$7,676,215.31	
1.2.3.3.1.1.9 DISPENSARIO MEDICO EN COL. CUMBRES DEL MAR PLAN L	\$2,887,039.84			\$2,887,039.84	
1.2.3.3.1.1.10 Centro Tenistico de Alto Rendimiento Punta Azul AZ-053-088 (PRODEUR-CONADE-ROS-LO-8020059 96-N14-2013)	\$16,798,094.87			\$16,798,094.87	
1.2.3.3.1.1.12 Construcción del Lienzo Charro del municipio de Playas de Rosarito Refrendo No. 10010126171, CONADE	\$20,972,723.38			\$20,972,723.38	
1.2.3.3.1.1.13 Gimnasio Paralimpico (PRODEUR-CONADE-ROS-LO-8020059 96-N15-2013)	\$5,499,664.32			\$5,499,664.32	
1.2.3.3.1.1.14 Unidad Deportiva Rosamar, Delegacion Plan Libertador (PRODEUR-CE-2014-ROS-LP-03)	\$3,271,240.50			\$3,271,240.50	
1.2.3.3.1.1.15 Casa de la Cultura Abelardo L. Rodriguez (PRODEUR-FC-2014-ROS-IS-01)	\$978,863.16			\$978,863.16	
1.2.3.3.1.1.16 Rehabilitacion del Gimnasio en Unidad Deportiva Lic. Ernesto Ruffo Appel (PRODEUR-ID-201-ROS-LP-01)	\$11,365,209.83			\$11,365,209.83	
1.2.3.3.1.1.17 Unidad Deportiva Playa Santander (PRODEUR-ID-2014-ROS-IS-02)	\$1,184,945.90			\$1,184,945.90	
1.2.3.3.1.1.18 Unidad Deportiva Profesor Andres Luna (PRODEUR-ID-2014-ROS-IS-03)	\$1,419,708.24			\$1,419,708.24	
1.2.3.3.1.1.19 Unidad Deportiva Vista Marina de Playas de Rosarito B.C. (PRODEUR-ID-2014-ROS-IS-04)	\$3,159,745.25			\$3,159,745.25	
1.2.3.3.1.1.20 Cancha de Usos Multiples de la Unidad Deportiva Villa Bonita (PRODEUR-ID-2014-ROS-IS-05)	\$2,456,121.88			\$2,456,121.88	
1.2.3.3.1.1.21 Unidad Deportiva Enrique Bonilla, Col. Independencia (PRODEUR-CE-2014-ROS-LP-01)	\$1,986,225.00			\$1,986,225.00	
1.2.3.3.1.1.22 Unidad Deportiva Emiliano Zapata, Col. Obrera Zona Centro (PRODEUR-CE-2014-ROS-LP-02)	\$2,742,040.72			\$2,742,040.72	
1.2.3.3.1.1.23 Centro Comunitario Interactivo Joven (PRODEUR-R33-2014-ROS-AD-01)	\$1,120,076.00			\$1,120,076.00	
1.2.3.3.1.1.24 Mejoramiento De Instalaciones De Seguridad Publica Sector Norte (PRODEUR-SUBSEMUN-2015ROS-LP-01)	\$2,000,000.00			\$2,000,000.00	
1.2.3.3.1.1.25 Mejoramiento De Instalaciones De Seguridad Publica Delegacion Primo Tapia (PRODEUR-SUBSEMUN-2015-ROS-LP-02)	\$773,430.69			\$773,430.69	
1.2.3.3.1.1.26 Centro Interactivo y de Atención para Personas con Discapacidad y Adultos Mayores.	\$1,194,830.06			\$1,194,830.06	
1.2.3.3.1.1.27 Trotapista de asfalto y andador de concreto en Parque Conchita Cantu	\$316,865.55			\$316,865.55	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.2.3.3.1.1.28	Centro de Desarrollo Comunitario Tonatzin	\$1,880,416.91			\$1,880,416.91	
1.2.3.3.1.1.29	Ampliacion de Desarrollo Comunitarios Angela Aleman			\$1,542,200.79	\$1,542,200.79	
1.2.3.3.1.1.30	Unidad Deportiva Ampliación Plan Libertador			\$4,050,000.00	\$4,050,000.00	
<b>1.2.3.5</b>	<b>Construcciones en Proceso en Bienes de Dominio Público</b>	\$16,986,618.68		\$22,963,453.27	\$24,024,530.53	\$15,925,541.42
<b>1.2.3.5.1</b>	<b>Edificación Habitacional en Proceso</b>			\$14,064,023.89	\$8,907,950.88	\$5,156,073.01
1.2.3.5.1.1	Edificación Habitacional en Proceso Oficina Central			\$14,064,023.89	\$8,907,950.88	\$5,156,073.01
<b>1.2.3.5.2</b>	<b>Edificación No Habitacional en Proceso</b>	\$6,565,912.95		\$4,173,203.64	\$4,249,490.80	\$6,489,625.79
<b>1.2.3.5.2.1</b>	<b>Edificación No Habitacional en Proceso Oficina Central</b>	\$6,565,912.95		\$4,173,203.64	\$4,249,490.80	\$6,489,625.79
1.2.3.5.2.1.1	Edificacion No habitacional en Proceso Aportacion Federal	\$2,429,999.98			\$2,429,999.98	
1.2.3.5.2.1.2	Edificacion No habitacional en Proceso Recursos Propios	\$4,135,912.97		\$4,173,203.64	\$1,819,490.82	\$6,489,625.79
<b>1.2.3.5.3</b>	<b>Construcción de Obras para el Abastecimiento de Agua, Petroleo, Gas, Electricidad y Telecomunicaciones en Proceso</b>			\$99,912.75	\$99,912.75	
1.2.3.5.3.1	Construcción de Obras para el Abastecimiento de Agua, Petroleo, Gas, Electricidad y Telecomunicaciones en Proceso Oficina Central			\$99,912.75	\$99,912.75	
<b>1.2.3.5.5</b>	<b>Construcción de Vias de Comunicación en Proceso</b>	\$10,420,705.73		\$4,626,312.99	\$10,767,176.10	\$4,279,842.62
<b>1.2.3.5.5.1</b>	<b>Construcción de Vias de Comunicación en Proceso Oficina Central</b>	\$10,420,705.73		\$4,626,312.99	\$10,767,176.10	\$4,279,842.62
1.2.3.5.5.1.1	Producer-Bdan-2012-Ros-Si-Ad-01 Pav.Vialid. 17 Agos	\$1,914,675.60			\$1,914,675.60	
1.2.3.5.5.1.2	Contruccion en Vias de Comunicacion en Procesos	\$8,506,030.13		\$4,626,312.99	\$8,852,500.50	\$4,279,842.62
<b>1.2.3.6</b>	<b>Construcciones en Proceso en Bienes Propios</b>	\$7,165,003.70			\$6,659,406.78	\$505,596.92
<b>1.2.3.6.2</b>	<b>Edificación No Habitacional en Proceso</b>	\$3,185,356.75			\$2,812,959.83	\$372,396.92
1.2.3.6.2.1	Edificación No Habitacional en Proceso Oficina Central	\$3,185,356.75			\$2,812,959.83	\$372,396.92
<b>1.2.3.6.3</b>	<b>Construcción de Obras para el Abastecimiento de Agua, Petroleo, Gas, Electricidad y Telecomunicaciones en Proceso</b>	\$3,846,446.95			\$3,846,446.95	
1.2.3.6.3.1	Construcción de Obras para el Abastecimiento de Agua, Petroleo, Gas, Electricidad y Telecomunicaciones en Proceso Oficina Central	\$3,846,446.95			\$3,846,446.95	
<b>1.2.3.6.4</b>	<b>Division de Terrenos y Contruccion de Obras de Urbanizacion en Proceso</b>	\$133,200.00				\$133,200.00
1.2.3.6.4.1	Division de Terrenos y Contruccion de Obras de Urbanizacion en Proceso Oficina Central	\$133,200.00				\$133,200.00
<b>1.2.3.9</b>	<b>Otros Bienes Inmuebles</b>	\$4,719,809.00		\$2,814,546.93	\$1,125,000.00	\$6,409,355.93
<b>1.2.3.9.9</b>	<b>Otros Bienes Inmuebles en proceso de regularización</b>	\$4,719,809.00		\$2,814,546.93	\$1,125,000.00	\$6,409,355.93



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>1.2.3.9.9.1 Otros Bienes Inmuebles en proceso de regularización Oficina Central</b>	\$4,719,809.00		\$2,814,546.93	\$1,125,000.00	\$6,409,355.93	
1.2.3.9.9.1.1 Campo Real	\$1,148,400.00				\$1,148,400.00	
1.2.3.9.9.1.2 Mar De Calafia	\$260,424.00				\$260,424.00	
1.2.3.9.9.1.3 Mision de Mar II	\$1,645,903.00				\$1,645,903.00	
1.2.3.9.9.1.4 Mar De Popotla	\$570,871.00				\$570,871.00	
1.2.3.9.9.1.5 Terrazas del Mar	\$179,295.00				\$179,295.00	
1.2.3.9.9.1.6 Ejido Mazatlan	\$914,916.00				\$914,916.00	
1.2.3.9.9.1.8 Mar de Puerto Nuevo I			\$2,814,546.93	\$1,125,000.00	\$1,689,546.93	
<b>1.2.4 Bienes Muebles</b>	\$140,410,053.03		\$57,531,110.83	\$30,319,735.27	\$167,621,428.59	
<b>1.2.4.1 Mobiliario y Equipo de Administración</b>	\$22,285,121.02		\$1,953,206.17	\$1,968,972.30	\$22,269,354.89	
1.2.4.1.1 Muebles De Oficina Y Estanteria	\$6,640,601.07		\$1,138,336.83	\$1,119,226.83	\$6,659,711.07	
1.2.4.1.2 Muebles, Excepto De Oficina Y Estanteria	\$64,897.50				\$64,897.50	
1.2.4.1.3 Equipo De Cómputo Y De Tecnologías De La Información	\$15,160,793.57		\$789,675.04	\$823,594.17	\$15,126,874.44	
1.2.4.1.9 Otros Mobiliarios Y Equipos De Administración	\$418,828.88		\$25,194.30	\$26,151.30	\$417,871.88	
<b>1.2.4.2 Mobiliario y Equipo Educativo y Recreativo</b>	\$5,012,562.90		\$177,216.68	\$270,980.65	\$4,918,798.93	
1.2.4.2.1 Equipos Y Aparatos Audiovisuales	\$576,211.90		\$124,343.88	\$187,509.09	\$513,046.69	
1.2.4.2.2 Aparatos Deportivos	\$2,463,002.38				\$2,463,002.38	
1.2.4.2.3 Camaras Fotograficas Y De Video	\$1,797,658.24		\$52,872.80	\$83,471.56	\$1,767,059.48	
1.2.4.2.9 Otro Mobiliario Y Equipo Educativo Y Recreativo	\$175,690.38				\$175,690.38	
<b>1.2.4.3 Equipo e Instrumental Medico y de Laboratorio</b>	\$115,084.41				\$115,084.41	
1.2.4.3.1 Equipo Medico Y De Laboratorio	\$39,637.89				\$39,637.89	
1.2.4.3.2 Instrumental Medico Y De Laboratorio	\$75,446.52				\$75,446.52	
<b>1.2.4.4 Equipo de Transporte</b>	\$78,035,982.99		\$42,429,740.46	\$21,734,917.13	\$98,730,806.32	
1.2.4.4.1 Automoviles y Equipos Terrestres	\$71,211,506.91		\$42,429,740.46	\$21,734,917.13	\$91,906,330.24	
1.2.4.4.9 Otros equipos de Transporte	\$6,824,476.08				\$6,824,476.08	
<b>1.2.4.5 Equipo de Defensa y Seguridad</b>	\$3,884,590.42		\$642,094.95		\$4,526,685.37	
1.2.4.5.1 Equipo de Defensa y Seguridad	\$3,884,590.42		\$642,094.95		\$4,526,685.37	
<b>1.2.4.6 Maquinaria, Otros Equipos y Herramientas</b>	\$30,926,711.29		\$12,328,852.57	\$6,344,865.19	\$36,910,698.67	
1.2.4.6.1 Maquinaria y Equipo Agropecuario			\$6,157,527.26	\$6,157,527.26		
1.2.4.6.3 Maquinaria Y Equipo De Construccion	\$13,346,719.04		\$4,054,200.00	\$2,498.00	\$17,398,421.04	
1.2.4.6.4 Maquinaria Y Equipo De Aire Acondicionado	\$49,999.95				\$49,999.95	
1.2.4.6.5 Equipo De Comunicación Y Telecomunicacion	\$12,643,584.67		\$1,817,318.69	\$171,627.26	\$14,289,276.10	
1.2.4.6.6 Eq. De Generacion Electrica, Aparatos Y Accesorios Electricos	\$482,415.99		\$162,168.00		\$644,583.99	
1.2.4.6.7 Herramientas Y Máquinas-Herramienta	\$2,409,867.49		\$137,638.62	\$3,670.17	\$2,543,835.94	
1.2.4.6.9 Otros Equipos	\$1,994,124.15			\$9,542.50	\$1,984,581.65	
<b>1.2.4.7 Colecciones, Obras de Arte y Objetos Valiosos</b>	\$150,000.00				\$150,000.00	
1.2.4.7.3 Barco/Casco Ex-Arm Uribe	\$150,000.00				\$150,000.00	
<b>1.2.5 Activos Intangibles</b>	\$5,525,092.65		\$29,723.46	\$14,861.73	\$5,539,954.38	
<b>1.2.5.1 Software</b>	\$303,911.25		\$14,861.73		\$318,772.98	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.2.5.1.1	Software varios	\$303,911.25		\$14,861.73		\$318,772.98
<b>1.2.5.4</b>	<b>Licencias</b>	\$5,221,181.40				\$5,221,181.40
1.2.5.4.1	Licencias Informaticas e Intelectuales	\$5,221,181.40				\$5,221,181.40
1.2.5.9	Otros Activos Intangibles			\$14,861.73	\$14,861.73	
<b>2</b>	<b>Pasivo</b>		\$300,423,981.64	\$836,292,172.81	\$831,973,991.45	\$296,105,800.28
<b>2.1</b>	<b>Pasivo Circulante</b>		\$66,326,884.86	\$814,066,265.76	\$813,551,461.78	\$65,812,080.88
<b>2.1.1</b>	<b>Cuentas por Pagar a Corto Plazo</b>		\$55,166,972.29	\$532,369,763.63	\$509,154,515.32	\$31,951,723.98
<b>2.1.1.1</b>	<b>Servicios Personales por Pagar a Corto Plazo</b>		\$1,711,454.44	\$195,077,590.58	\$195,086,222.15	\$1,720,086.01
<b>2.1.1.1.1</b>	<b>Remuneración por Pagar al Personal de Carácter Permanente a CP</b>		\$1,528,974.71	\$192,162,046.03	\$192,162,063.33	\$1,528,992.01
<b>2.1.1.1.1.1</b>	<b>Remuneración por Pagar al Personal de Carácter Permanente a CP Oficina Central</b>		\$1,528,974.71	\$192,162,046.03	\$192,162,063.33	\$1,528,992.01
2.1.1.1.1.1.1	Provision Finiquitos Confianza		\$55,035.50			\$55,035.50
2.1.1.1.1.1.3	Sueldos X Pagar Confianza		\$544,604.82	\$5,500.00	\$5,500.00	\$544,604.82
2.1.1.1.1.1.4	Sueldos X Pagar Base		\$508,858.14			\$508,858.14
2.1.1.1.1.1.5	Peña Huerta Ismael Horacio		\$2,000.00			\$2,000.00
<b>2.1.1.1.1.1.6</b>	<b>Provision Finiquitos Lista de Raya</b>		\$13,131.39			\$13,131.39
2.1.1.1.1.1.6.029	Zamudio Garcia Maria Trinidad		\$8,321.71			\$8,321.71
2.1.1.1.1.1.6.042	Marce Aguilar Edgar Abraham		\$4,809.68			\$4,809.68
<b>2.1.1.1.1.1.7</b>	<b>Provisión Finiquitos Confianza OK.</b>		\$363,613.08			\$363,613.08
2.1.1.1.1.1.7.002	Gonzalez Casillas Aaron		\$4,418.18			\$4,418.18
2.1.1.1.1.1.7.003	Esparza Lopez Jose Juan		\$4,966.82			\$4,966.82
2.1.1.1.1.1.7.005	Delgado Aguirre Maria Susana		\$6,807.12			\$6,807.12
2.1.1.1.1.1.7.006	Grijalva Galdeana Jesus Manuel		\$42,827.48			\$42,827.48
2.1.1.1.1.1.7.008	Alvarez Dorado Blanca Nieves		\$28,726.42			\$28,726.42
2.1.1.1.1.1.7.009	Peñalzo Valencia Jose Miguel		\$11,051.10			\$11,051.10
2.1.1.1.1.1.7.012	Ayala Cortez Martha Patricia		\$72,340.72			\$72,340.72
2.1.1.1.1.1.7.013	Iturrios Marquez Kathia Danira		\$95,750.44			\$95,750.44
2.1.1.1.1.1.7.014	Avila Guerrero Noe		\$45,316.71			\$45,316.71
2.1.1.1.1.1.7.015	Duron Higuera Ernesto		\$19,475.00			\$19,475.00
2.1.1.1.1.1.7.021	Gomez Ramirez Teresa Cinthia		\$31,933.09			\$31,933.09
2.1.1.1.1.1.8	Aguinaldo Confianza			\$7,852,027.73	\$7,852,027.73	
2.1.1.1.1.1.9	Aguinaldo Base			\$10,454,690.86	\$10,454,690.86	
2.1.1.1.1.1.11	Sueldo por pagar (Homologacion Policia Activa)		\$41,728.27	\$2,283,420.70	\$2,283,421.08	\$41,728.65
2.1.1.1.1.1.12	Sueldos X Pagar Personal Permanente	\$3.51		\$164,762,854.20	\$164,762,871.12	\$20.43
2.1.1.1.1.1.13	Aguinaldo Policia Comercial			\$1,105,435.97	\$1,105,435.97	
2.1.1.1.1.1.14	Aguinaldo Policia Activa			\$5,674,116.57	\$5,674,116.57	
2.1.1.1.1.1.15	Aguinaldo Base No Sindicalizada			\$24,000.00	\$24,000.00	
<b>2.1.1.1.2</b>	<b>Remuneraciones por Pagar al Personal de Carácter Transitorio a CP</b>		\$181,975.14	\$2,915,544.55	\$2,924,158.82	\$190,589.41
<b>2.1.1.1.2.1</b>	<b>Remuneraciones por Pagar al Personal de Carácter Transitorio a CP Oficina Central</b>		\$181,975.14	\$2,915,544.55	\$2,924,158.82	\$190,589.41
2.1.1.1.2.1.1	Provisiones De Finiquitos (Contrato)		\$105,951.23			\$105,951.23
2.1.1.1.2.1.4	Sueldos por Pagar Asimilados a Salarios		\$76,023.90	\$2,915,544.53	\$2,924,158.81	\$84,638.18
2.1.1.1.2.1.5	Aguinaldo Lista de Raya		\$0.01	\$0.02	\$0.01	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreeedor			Deudor	Acreeedor
<b>2.1.1.1.9</b>		\$504.59				\$504.59
2.1.1.1.9.1		\$504.59				\$504.59
<b>2.1.1.2</b>	\$12,276,717.22		\$152,674,916.66	\$149,525,930.25		\$9,127,730.81
<b>2.1.1.2.1</b>	\$12,218,537.93		\$152,558,942.29	\$149,412,570.35		\$9,072,165.99
<b>2.1.1.2.1.1</b>	\$12,218,537.93		\$152,558,942.29	\$149,412,570.35		\$9,072,165.99
2.1.1.2.1.1.3		\$23,361.30	\$100,964.25	\$106,863.75		\$29,260.80
2.1.1.2.1.1.10			\$63,135.00	\$69,862.50		\$6,727.50
2.1.1.2.1.1.11		\$144,115.50	\$716,265.47	\$611,361.37		\$39,211.40
2.1.1.2.1.1.13		\$3,564.00	\$3,564.00			
2.1.1.2.1.1.19		\$1,188.00	\$10,809.00	\$9,621.00		
2.1.1.2.1.1.22			\$1,350.00	\$1,350.00		
2.1.1.2.1.1.35			\$216,451.39	\$216,451.39		
2.1.1.2.1.1.37			\$105,184.74	\$105,184.74		
2.1.1.2.1.1.47		\$1,320.90	\$304,140.00	\$334,140.00		\$31,320.90
2.1.1.2.1.1.48			\$35,840.00	\$35,840.00		
2.1.1.2.1.1.50			\$8,069.60	\$8,069.60		
2.1.1.2.1.1.51		\$754.90				\$754.90
2.1.1.2.1.1.53		\$147,284.20	\$2,330,370.41	\$2,414,549.41		\$231,463.20
2.1.1.2.1.1.55		\$342,307.60				\$342,307.60
2.1.1.2.1.1.60		\$2,134.49	\$577,876.23	\$577,881.23		\$2,139.49
2.1.1.2.1.1.62			\$361,076.23	\$361,076.23		
2.1.1.2.1.1.63			\$93,388.25	\$93,388.25		
2.1.1.2.1.1.67			\$779,736.17	\$800,812.79		\$21,076.62
2.1.1.2.1.1.72			\$92,274.96	\$92,274.96		
2.1.1.2.1.1.73			\$14,056.88	\$14,056.88		
2.1.1.2.1.1.74		\$87,170.56				\$87,170.56
2.1.1.2.1.1.75			\$406,000.00	\$406,000.00		
2.1.1.2.1.1.76		\$32,016.00	\$519,274.00	\$640,146.00		\$152,888.00
2.1.1.2.1.1.77		\$2,116,546.02	\$29,076,097.07	\$26,989,577.97		\$30,026.92
2.1.1.2.1.1.78		\$790.84				\$790.84
2.1.1.2.1.1.79		-\$20.00				-\$20.00
2.1.1.2.1.1.80		\$83,853.45				\$83,853.45
2.1.1.2.1.1.82		\$75,391.62				\$75,391.62
2.1.1.2.1.1.84		\$943.50	\$486,851.26	\$486,851.41		\$943.65
2.1.1.2.1.1.85		\$4,440.10	\$14,653.12	\$14,653.12		\$4,440.10
2.1.1.2.1.1.89			\$12,300.00	\$12,300.00		
2.1.1.2.1.1.90		\$92,440.96	\$355,397.36	\$355,397.36		\$92,440.96
2.1.1.2.1.1.91			\$75,399.99	\$75,399.99		
2.1.1.2.1.1.103		\$37,467.88	\$227,941.28	\$237,971.62		\$47,498.22



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.2.1.1.105			\$81,363.99	\$81,363.99		
2.1.1.2.1.1.107			\$573,162.06	\$573,162.06		
2.1.1.2.1.1.109			\$151,264.59	\$151,264.59		
2.1.1.2.1.1.112		\$100.00	\$127,766.54	\$127,766.54		\$100.00
2.1.1.2.1.1.113		-\$0.01		\$0.01		
2.1.1.2.1.1.115		\$26,816.92	\$32,632.64	\$31,109.85		\$25,294.13
2.1.1.2.1.1.125			\$1,772,028.20	\$1,772,028.20		
2.1.1.2.1.1.129			\$228,506.55	\$228,506.55		
2.1.1.2.1.1.130		\$3,359.44	\$2,320.00	\$2,320.00		\$3,359.44
2.1.1.2.1.1.135		\$29,557.04	\$289,839.07	\$289,839.37		\$29,557.34
2.1.1.2.1.1.142		\$1,776.00				\$1,776.00
2.1.1.2.1.1.161			\$104,400.00	\$104,400.00		
2.1.1.2.1.1.180			\$23,200.00	\$23,200.00		
2.1.1.2.1.1.182			\$164,256.00	\$164,256.00		
2.1.1.2.1.1.183			\$232,000.00	\$232,000.00		
2.1.1.2.1.1.187			\$61,927.99	\$61,927.99		
2.1.1.2.1.1.193		\$23,142.12	\$369,343.20	\$369,343.20		\$23,142.12
2.1.1.2.1.1.195		\$51,975.00				\$51,975.00
2.1.1.2.1.1.197		\$6,852.93	\$55,577.05	\$53,079.22		\$4,355.10
2.1.1.2.1.1.209			\$489,611.71	\$489,611.71		
2.1.1.2.1.1.217		\$855.00				\$855.00
2.1.1.2.1.1.224			\$37,998.16	\$37,998.16		
2.1.1.2.1.1.228		\$3,465.00				\$3,465.00
2.1.1.2.1.1.229			\$11,600.00	\$11,600.00		
2.1.1.2.1.1.235			\$139,200.00	\$139,200.00		
2.1.1.2.1.1.248		\$4,384,417.79	\$9,272,783.78	\$5,286,132.05		\$397,766.06
2.1.1.2.1.1.269			\$1,410,415.00	\$1,410,415.00		
2.1.1.2.1.1.289		\$185,021.41	\$11,363,980.66	\$11,222,408.16		\$43,448.91
2.1.1.2.1.1.299			\$128,632.94	\$128,632.94		
2.1.1.2.1.1.300		\$17,061.23				\$17,061.23
2.1.1.2.1.1.313			\$316,680.00	\$316,680.00		
2.1.1.2.1.1.314			\$49,929.00	\$49,929.00		
2.1.1.2.1.1.316			\$23,751.00	\$23,751.00		
2.1.1.2.1.1.318			\$10,069.01	\$10,069.01		
2.1.1.2.1.1.321			\$357,413.79	\$357,413.79		
2.1.1.2.1.1.329			\$34,800.00	\$34,800.00		
2.1.1.2.1.1.332			\$5,902,715.00	\$5,902,715.00		
2.1.1.2.1.1.346			\$26,286.76	\$26,286.76		
2.1.1.2.1.1.351		\$4,710.00	\$72,375.85	\$72,375.85		\$4,710.00
2.1.1.2.1.1.353			\$215,896.88	\$215,896.88		
2.1.1.2.1.1.355			\$844,923.12	\$844,923.12		
2.1.1.2.1.1.358		\$27,599.88	\$304,889.76	\$277,289.88		
2.1.1.2.1.1.362			\$10,045.60	\$10,045.60		



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.2.1.1.364			\$70,992.00	\$70,992.00		
2.1.1.2.1.1.365			\$52,113.00	\$56,080.20		\$3,967.20
2.1.1.2.1.1.366			\$237,597.39	\$237,597.39		
2.1.1.2.1.1.367			\$1,240.00	\$1,240.00		
2.1.1.2.1.1.369		\$9,100.20	\$5,869.60	\$5,869.60		\$9,100.20
2.1.1.2.1.1.374			\$8,336.25	\$8,336.25		
2.1.1.2.1.1.377			\$329,828.60	\$329,828.60		
2.1.1.2.1.1.386			\$59,471.51	\$59,471.51		
2.1.1.2.1.1.390		\$700.80	\$598,667.44	\$598,667.84		\$701.20
2.1.1.2.1.1.396			\$28,095.00	\$28,095.00		
2.1.1.2.1.1.397			\$322,800.00	\$322,800.00		
2.1.1.2.1.1.400			\$51,757.89	\$51,757.89		
2.1.1.2.1.1.405			\$29,000.00	\$29,000.00		
2.1.1.2.1.1.408			\$18,994.81	\$18,994.81		
2.1.1.2.1.1.413		\$27,413.88				\$27,413.88
2.1.1.2.1.1.415		\$5,564.80	\$3,290.00	\$3,290.00		\$5,564.80
2.1.1.2.1.1.417			\$10,000.00	\$10,000.00		
2.1.1.2.1.1.419			\$3,004.22	\$3,004.22		
2.1.1.2.1.1.421			\$18,752.56	\$18,752.56		
2.1.1.2.1.1.424			\$50,000.00	\$50,000.00		
2.1.1.2.1.1.430		-\$0.02		\$0.02		
2.1.1.2.1.1.432			\$185,600.00	\$185,600.00		
2.1.1.2.1.1.433			\$118,320.00	\$118,320.00		
2.1.1.2.1.1.435		\$2,080.91				\$2,080.91
2.1.1.2.1.1.439		\$76,058.30				\$76,058.30
2.1.1.2.1.1.445			\$62,442.80	\$62,442.80		
2.1.1.2.1.1.449		\$0.01	\$613,538.97	\$625,080.96		\$11,542.00
2.1.1.2.1.1.453			\$30,450.00	\$30,450.00		
2.1.1.2.1.1.458			\$812,901.32	\$812,901.32		
2.1.1.2.1.1.461			\$84,037.50	\$84,037.50		
2.1.1.2.1.1.475			\$492,599.08	\$492,599.08		
2.1.1.2.1.1.495		\$5,126.81				\$5,126.81
2.1.1.2.1.1.502		\$17,405.57	\$285,884.32	\$285,884.32		\$17,405.57
2.1.1.2.1.1.503			\$149,311.73	\$149,311.73		
2.1.1.2.1.1.512			\$10,092.00	\$10,092.00		
2.1.1.2.1.1.513			\$112,433.00	\$112,433.00		
2.1.1.2.1.1.534			\$109,964.98	\$109,964.98		
2.1.1.2.1.1.552			\$75,400.00	\$75,400.00		
2.1.1.2.1.1.555			\$243,119.36	\$243,119.36		
2.1.1.2.1.1.567			\$102,080.00	\$102,080.00		
2.1.1.2.1.1.574			\$34,800.00	\$34,800.00		
2.1.1.2.1.1.576			\$10,122.30	\$10,122.30		
2.1.1.2.1.1.580			\$128,000.01	\$128,000.01		



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.2.1.1.581	Alvarez Ayon Alfonso		\$23,200.00	\$23,200.00		
2.1.1.2.1.1.604	Centro Integral de Servicios Impresos y Gráficos S. De R.L. De C.V.	\$2,705.12				\$2,705.12
2.1.1.2.1.1.605	Tenedora Elcoli S.A. De C.V.	\$10,133.76	\$1,900.00	\$1,900.00		\$10,133.76
2.1.1.2.1.1.606	Servicios y Consultoria Arqmex S.A. de C.V.		\$2,383,448.28	\$2,383,448.28		
2.1.1.2.1.1.611	Alfredo Calva Sanchez		\$92,800.00	\$92,800.00		
2.1.1.2.1.1.614	Comercializadora de Marcas e Impresos de Calidad S.A. De C.V.		\$127,901.60	\$127,901.60		
2.1.1.2.1.1.617	Gallardo Garcia Nehiba		\$312,399.89	\$312,399.89		
2.1.1.2.1.1.619	Serrano Monzon Mario Alberto		\$75,400.00	\$75,400.00		
2.1.1.2.1.1.623	Farmacos Especializados S.A de C.V.	\$16,563.30				\$16,563.30
2.1.1.2.1.1.624	Gudiño Tellez Nuria Huanita		\$26,031.60	\$26,031.60		
2.1.1.2.1.1.625	Lopez Amarillas Laura		\$17,082.00	\$17,082.00		
2.1.1.2.1.1.627	Cema Ingenieria S.A. de C.V.	\$285,177.58		-\$285,177.58		
2.1.1.2.1.1.628	Cruz Piñarieta Juan Andres		\$38,976.00	\$38,976.00		
2.1.1.2.1.1.630	Espinoza Rojas Antonio		\$4,641.44	\$4,641.44		
2.1.1.2.1.1.631	Comercializadora AJ S. De R.L. De C.V.		\$170,814.00	\$170,814.00		
2.1.1.2.1.1.641	Fitch Mexico S.A. De C.V.		\$161,705.31	\$161,705.31		
2.1.1.2.1.1.646	Academia Regional de Seguridad Publica del Noroeste	\$48,000.00	\$616,250.00	\$616,250.00		\$48,000.00
2.1.1.2.1.1.652	Castillo Zeja Rosario		\$5,800.00	\$5,800.00		
2.1.1.2.1.1.653	Loyes Ingenieria S De R.L. De C.V.	\$28,720.00				\$28,720.00
2.1.1.2.1.1.654	Comercio Automotriz S.A de C.V		\$302,947.44	\$302,947.44		
2.1.1.2.1.1.656	Pantoja Gonzalez Jose		\$36,331.20	\$36,331.20		
2.1.1.2.1.1.659	Leggs Vazquez Raul	\$6,918.62				\$6,918.62
2.1.1.2.1.1.665	Comision Federal De Electricidad		\$79,774.00	\$79,774.00		
2.1.1.2.1.1.667	Telefonos Del Noroeste S.A. De C.V.	\$70,495.05	\$903,204.92	\$832,709.87		
2.1.1.2.1.1.668	Gobierno Del Estado De B.C.		\$4,956,253.91	\$5,297,097.11		\$340,843.20
2.1.1.2.1.1.669	Aragon Harrison Carmen Olga		\$98,600.00	\$98,600.00		
2.1.1.2.1.1.673	COPRON S.A. de C.V	\$0.14	\$0.14			
2.1.1.2.1.1.678	Televisora Fronteriza S.A. De C.V.	\$172,999.50				\$172,999.50
2.1.1.2.1.1.689	SICOCSA S.A DE C.V.		\$369,614.86	\$369,614.86		
2.1.1.2.1.1.697	Administradora Del Colorado S. De R.L. De C.V.		\$2,592,264.95	\$2,755,317.48		\$163,052.53
2.1.1.2.1.1.699	Ayuntamiento Municipal de Playas de Rosarito B.C.		\$1,006,354.00	\$1,006,354.00		
2.1.1.2.1.1.700	Vizlo S.A. De C.V.		\$324,016.15	\$324,016.15		
2.1.1.2.1.1.701	Cruz y Galindo Leonardo		\$60,000.00	\$66,000.00		\$6,000.00
2.1.1.2.1.1.703	Lara Arredondo Elodia		\$13,920.00	\$13,920.00		
2.1.1.2.1.1.704	MG PROYECTOS E INFRAESTRUCTURA DEL NORTE S DE RL DE CV	\$373,546.36	\$373,546.36			
2.1.1.2.1.1.707	Equipos Electricos De Baja California S.A. De C.V.		\$982,395.88	\$982,685.88		\$290.00
2.1.1.2.1.1.715	Gonzalez Moreno Karina Lizeth		\$127,650.02	\$127,650.02		
2.1.1.2.1.1.718	Claudius Viña y Bodega S.A. De C.V.	\$7,539.94				\$7,539.94
2.1.1.2.1.1.725	Cañizalez Bujan Omaira Elena	\$175.93				\$175.93
2.1.1.2.1.1.740	Nuevo Periodismo Diez 4 S. De R.L. De C.V.	\$0.31	\$0.31			



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.2.1.1.742			\$34,800.00	\$34,800.00		
2.1.1.2.1.1.747			\$6,584,905.93	\$6,584,905.93		
2.1.1.2.1.1.752				\$5,205,000.02		\$5,205,000.02
2.1.1.2.1.1.761				\$29,000.00		\$29,000.00
2.1.1.2.1.1.765		\$16,789.83				\$16,789.83
2.1.1.2.1.1.769			\$326,125.70	\$326,125.70		
2.1.1.2.1.1.782			\$38,600.19	\$38,600.19		
2.1.1.2.1.1.784			\$6,606.37	\$6,606.37		
2.1.1.2.1.1.808		\$36,620.97	\$219,521.59	\$238,625.49		\$55,724.87
2.1.1.2.1.1.813			\$6,148.00	\$6,148.00		
2.1.1.2.1.1.821			\$103,667.83	\$103,667.83		
2.1.1.2.1.1.824		\$9,594.85				\$9,594.85
2.1.1.2.1.1.840		\$0.01	\$1,405,441.39	\$1,405,441.38		
2.1.1.2.1.1.850			\$319,792.28	\$319,792.28		
2.1.1.2.1.1.851			\$15,904.00	\$15,904.00		
2.1.1.2.1.1.853			\$92,205.32	\$92,205.32		
2.1.1.2.1.1.858			\$4,524.00	\$4,524.00		
2.1.1.2.1.1.871			\$9,030.02	\$9,030.02		
2.1.1.2.1.1.882		\$500.00				\$500.00
2.1.1.2.1.1.883			\$53,953.33	\$53,953.33		
2.1.1.2.1.1.886		\$965.58				\$965.58
2.1.1.2.1.1.887		\$17,869.68	\$248,292.27	\$230,422.59		
2.1.1.2.1.1.890			\$75,000.01	\$75,000.01		
2.1.1.2.1.1.891			\$116,574.00	\$116,574.00		
2.1.1.2.1.1.894		\$13,800.00	\$13,800.00			
2.1.1.2.1.1.899			\$34,800.00	\$34,800.00		
2.1.1.2.1.1.901			\$82,000.00	\$82,000.00		
2.1.1.2.1.1.904			\$34,980.00	\$34,980.00		
2.1.1.2.1.1.907			\$31,552.00	\$31,552.00		
2.1.1.2.1.1.914			\$24,360.00	\$24,360.00		
2.1.1.2.1.1.924			\$81,200.00	\$81,200.00		
2.1.1.2.1.1.925			\$81,200.00	\$81,200.00		
2.1.1.2.1.1.927		\$10,000.00	\$1,297,200.00	\$1,287,200.00		
2.1.1.2.1.1.929			\$104,284.00	\$104,284.00		
2.1.1.2.1.1.931			\$23,200.00	\$23,200.00		
2.1.1.2.1.1.934			\$14,964.00	\$14,964.00		
2.1.1.2.1.1.935			\$655.75	\$655.75		
2.1.1.2.1.1.938				\$602.00		\$602.00
2.1.1.2.1.1.939		\$141.00		\$240.00		\$381.00
2.1.1.2.1.1.942			\$11,518.80	\$11,518.80		
2.1.1.2.1.1.944			\$87,084.76	\$87,084.76		
2.1.1.2.1.1.949			\$434,701.11	\$434,701.11		
2.1.1.2.1.1.953			\$4,250,326.49	\$4,250,326.49		



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.2.1.1.954		\$2,613,744.98	\$2,613,744.98			
2.1.1.2.1.1.955			\$27,727.48	\$27,727.48		
2.1.1.2.1.1.956			\$210,800.00	\$210,800.00		
2.1.1.2.1.1.958			\$42,572.00	\$42,572.00		
2.1.1.2.1.1.961			\$35,000.00	\$35,000.00		
2.1.1.2.1.1.962			\$699,920.00	\$699,920.00		
2.1.1.2.1.1.963			\$64,135.50	\$74,451.00		\$10,315.50
2.1.1.2.1.1.970			\$450,826.94	\$475,809.17		\$24,982.23
2.1.1.2.1.1.971			\$1,903,499.92	\$1,903,499.92		
2.1.1.2.1.1.975			\$27,968.76	\$27,968.76		
2.1.1.2.1.1.982			\$207,880.21	\$207,880.21		
2.1.1.2.1.1.991			\$66,797.31	\$92,294.78		\$25,497.47
2.1.1.2.1.1.997			\$154,018.82	\$177,039.77		\$23,020.95
2.1.1.2.1.1.999		\$185,652.90	\$185,652.90			
2.1.1.2.1.1.1008			\$143,028.00	\$143,028.00		
2.1.1.2.1.1.1014			\$14,500.00	\$14,500.00		
2.1.1.2.1.1.1021		\$171,049.69	\$4,534,390.69	\$4,363,341.00		
2.1.1.2.1.1.1023			\$3,480.00	\$3,480.00		
2.1.1.2.1.1.1024		\$11,600.00	\$30,276.00	\$30,276.00		\$11,600.00
2.1.1.2.1.1.1031			\$136,938.00	\$136,938.00		
2.1.1.2.1.1.1032			\$44,859.19	\$46,443.90		\$1,584.71
2.1.1.2.1.1.1046			\$54,827.59	\$54,827.59		
2.1.1.2.1.1.1056			\$452,400.00	\$452,400.00		
2.1.1.2.1.1.1060			\$297,840.17	\$297,840.17		
2.1.1.2.1.1.1063			\$279,873.68	\$279,873.68		
2.1.1.2.1.1.1066			\$491,155.74	\$491,155.74		
2.1.1.2.1.1.1070			\$138,082.68	\$138,082.68		
2.1.1.2.1.1.1073			\$272,472.40	\$272,472.40		
2.1.1.2.1.1.1074			\$6,091,469.99	\$6,092,698.99		\$1,229.00
2.1.1.2.1.1.1075			\$177,435.08	\$177,435.08		
2.1.1.2.1.1.1076			\$254,482.75	\$254,482.75		
2.1.1.2.1.1.1077			\$48,778.00	\$48,778.00		
2.1.1.2.1.1.1078			\$574,320.00	\$574,320.00		
2.1.1.2.1.1.1079			\$50,258.63	\$54,827.59		\$4,568.96
2.1.1.2.1.1.1081			\$8,800.22	\$8,800.22		
2.1.1.2.1.1.1082			\$54,827.59	\$59,396.55		\$4,568.96
2.1.1.2.1.1.1083			\$78,403.49	\$84,434.49		\$6,031.00
2.1.1.2.1.1.1084			\$8,853.12	\$8,853.12		
2.1.1.2.1.1.1086			\$97,276.92	\$97,276.92		
2.1.1.2.1.1.1087			\$199,619.97	\$199,619.97		
2.1.1.2.1.1.1088			\$117,696.74	\$117,696.74		
2.1.1.2.1.1.1089			\$712.24	\$712.24		
2.1.1.2.1.1.1090			\$4,568.97	\$4,568.97		
2.1.1.2.1.1.1091			\$29,837.47	\$52,401.40		\$22,563.93
2.1.1.2.1.1.1092			\$300,000.05	\$300,000.05		





**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.2.1.1.1093	Serrano Garcia Luis Fernando		\$215,400.00	\$215,400.00		
2.1.1.2.1.1.1094	Leon Gonzalez Hosanna Daniela		\$34,800.00	\$34,800.00		
2.1.1.2.1.1.1095	DMA Consorcio Empresarial S. de R.L de C.V.		\$32,016.00	\$32,016.00		
2.1.1.2.1.1.1096	Gonzalez Labastida Ricardo		\$81,200.00	\$81,200.00		
2.1.1.2.1.1.1097	Millan Torrecillas Felix		\$40,600.00	\$40,600.00		
2.1.1.2.1.1.1098	Agencia Fronteriza de Noticias S.A. de C.V.		\$17,400.00	\$17,400.00		
2.1.1.2.1.1.1099	Felix Vega Maria del Rosario		\$46,400.00	\$46,400.00		
2.1.1.2.1.1.1100	Capomas Construcciones y Asociados S.C.		\$145,707.37	\$145,707.37		
2.1.1.2.1.1.1101	Renteria Sanchez Fernando		\$228,870.19	\$228,870.19		
2.1.1.2.1.1.1103	Difusora MLVH S.A de C.V		\$708,055.76	\$708,055.76		
2.1.1.2.1.1.1104	Bezares Chacon Miriam		\$34,800.00	\$34,800.00		
2.1.1.2.1.1.1105	Flores Alvarez Jesus Miguel		\$34,800.00	\$34,800.00		
2.1.1.2.1.1.1106	Rojo Jimenez Alma Guadalupe		\$6,158.25	\$6,158.25		
2.1.1.2.1.1.1108	Simental Avila Manuel de Jesus		\$3,944.00	\$3,944.00		
2.1.1.2.1.1.1109	Ingenieria en Vehiculos de Emergencia SA de CV		\$672,800.00	\$672,800.00		
2.1.1.2.1.1.1110	Monterrey Asistencia SA de CV		\$684,052.00	\$684,052.00		
2.1.1.2.1.1.1111	Castro Godoy Melchor		\$22,040.00	\$22,040.00		
2.1.1.2.1.1.1113	Garrido Carrion Enterprises S De RL De CV		\$43,500.00	\$43,500.00		
2.1.1.2.1.1.1116	Perales Ramirez Edgar Alberto		\$69,600.00	\$69,600.00		
2.1.1.2.1.1.1117	Palacios Tejeida Sergio		\$11,004.92	\$11,004.92		
2.1.1.2.1.1.1120	Ruiz Gaitan Oscar Antonio		\$30,276.00	\$30,276.00		
2.1.1.2.1.1.1121	Salas Castillo Luis David		\$20,044.80	\$20,044.80		
2.1.1.2.1.1.1122	Rosarito ArtFest AC		\$125,000.00	\$125,000.00		
2.1.1.2.1.1.1123	Material y Maquinaria de Rosarito S.A de C.V		\$81,740.31	\$81,740.31		
2.1.1.2.1.1.1129	Equipo Industrial Y Suministros Medicos S. De R.L. De C.V.		\$241,296.24	\$241,296.24		
2.1.1.2.1.1.1134	Interfase Tecnologia y de Comunicaciones, S.A. de C.V.		\$63,422.56	\$63,422.56		
2.1.1.2.1.1.1135	Multimedios S.A de C.V		\$49,880.00	\$49,880.00		
2.1.1.2.1.1.1136	Ercom Radiocomunicaciones y Servicios S.A. de C.V.		\$244,238.00	\$249,342.00		\$5,104.00
2.1.1.2.1.1.1137	Laura Angelica Martinez Tobon		\$29,000.00	\$29,000.00		
2.1.1.2.1.1.1138	Cardenas Morales Maria de Jesus		\$2,784.00	\$2,784.00		
2.1.1.2.1.1.1139	Estrada Gonzalez Raul		\$23,756.80	\$23,756.80		
2.1.1.2.1.1.1141	Save Max S. de R.L. de C.V.		\$30,868.45	\$30,868.45		
2.1.1.2.1.1.1143	Camacho Elizondo Evangelina		\$22,798.87	\$22,798.87		
2.1.1.2.1.1.1144	El Ire del Cristal S.A. de C.V.		\$464.23	\$464.23		
2.1.1.2.1.1.1145	Asesoría y Construcciones Civiles S. de R.L. de C.V.		\$248,966.27	\$248,966.27		
2.1.1.2.1.1.1146	Leal Villegas Rosa Armida		\$7,308.00	\$7,308.00		
2.1.1.2.1.1.1148	Caldera Gonzalez Adriana Lizeth		\$3,480.00	\$3,480.00		
2.1.1.2.1.1.1149	Bravo Bravo Ruben		\$13,550.00	\$13,550.00		
2.1.1.2.1.1.1150	Insignia Life S.A. de C.V.		\$165,986.00	\$165,986.00		
2.1.1.2.1.1.1151	Esdras Amador Lopez		\$3,190.00	\$3,190.00		
2.1.1.2.1.1.1152	Chan Castillo Carolina		\$56,510.00	\$56,510.00		



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.2.1.1.1157	Meza Orozco Tame Ramiro		\$117,999.85	\$117,999.85		
2.1.1.2.1.1.1159	Arreola Santos Jose Angel		\$158,841.34	\$158,841.34		
2.1.1.2.1.1.1160	Garduño Espinoza Luis Daniel		\$31,800.01	\$41,120.70		\$9,320.69
2.1.1.2.1.1.1163	Gonzalez Rangel Maria Elena		\$23,432.00	\$23,432.00		
2.1.1.2.1.1.1164	Sistemas y Servicios Profesionales S. C.		\$449,721.58	\$449,721.58		
2.1.1.2.1.1.1165	Hernandez Islas Jorge Antonio		\$79,500.00	\$79,500.00		
2.1.1.2.1.1.1166	Suarez Garcia Ernesto		\$15,312.00	\$15,312.00		
2.1.1.2.1.1.1168	Corporativo Tekseg S. de R.L.		\$155,440.00	\$491,439.01		\$335,999.01
2.1.1.2.1.1.1173	Martin Perez Maria Guadalupe		\$228,926.00	\$228,926.00		
2.1.1.2.1.1.1174	Cesar Humberto del Valle Ruiz		\$11,745.00	\$11,745.00		
2.1.1.2.1.1.1175	Cejudo Rodriguez Claudia		\$26,405.99	\$33,561.00		\$7,155.01
2.1.1.2.1.1.1176	Fundación de Artes Musicales de Baja California A.C.		\$1,700.00	\$1,700.00		
2.1.1.2.1.1.1177	Chuletos Inc S. de R.L. de C.V.		\$71,732.08	\$71,732.08		
2.1.1.2.1.1.1179	Proveedora del Estado S.A. de C.V.		\$50,738.70	\$50,738.70		
2.1.1.2.1.1.1182	Econollantas Servicios y Accesorios S.A. de C.V.		\$15,610.00	\$15,610.00		
2.1.1.2.1.1.1184	Emporio Automotriz De Tijuana S.A.P.I. de C.V.		\$2,500.00	\$2,500.00		
2.1.1.2.1.1.1185	Gonzalez Villena Frco		\$81,000.01	\$81,000.01		
2.1.1.2.1.1.1186	Rangel Cataño Nazario		\$23,200.00	\$23,200.00		
2.1.1.2.1.1.1187	Media Tension S.A. de C.V.		\$354,391.02	\$354,391.02		
2.1.1.2.1.1.1188	Ochoa Ruiz Guadalupe		\$141,936.84	\$143,560.19		\$1,623.35
2.1.1.2.1.1.1189	Salazar Priego Juan Fernando		\$18,000.00	\$18,000.00		
2.1.1.2.1.1.1190	Gleco Medical Usa S. de R.L. de C.V.		\$1,450.00	\$1,450.00		
2.1.1.2.1.1.1191	Olimpica S. de R.L. de C.V.		\$3,045.00	\$3,045.00		
2.1.1.2.1.1.1192	Ruiz Moncayo Florencia Maria		\$98,784.00	\$98,784.00		
2.1.1.2.1.1.1193	Ramirez Garcia Victor Mauricio		\$46,390.56	\$46,390.56		
2.1.1.2.1.1.1194	Camargo Torres Jorge		\$11,640.00	\$11,640.00		
2.1.1.2.1.1.1195	Aseguradora Patrimonial Vida S.A. de C.V.		\$2,073,534.08	\$2,073,534.08		
2.1.1.2.1.1.1196	Peredo Lozano Dante Luis		\$18,154.00	\$18,154.00		
2.1.1.2.1.1.1197	Abarca Guzman Jonathan Alain		\$20,000.00	\$20,000.00		
2.1.1.2.1.1.1198	Angel Alexis Gutierrez Guevara		\$3,597.16	\$3,597.16		
2.1.1.2.1.1.1199	Quick Medicine S.A de C.V		\$549,729.50	\$852,982.76		\$303,253.26
2.1.1.2.1.1.1200	Contreras Alonso Edwin		\$15,892.00	\$15,892.00		
2.1.1.2.1.1.1201	Ramirez Velazquez Laura Irene		\$240,000.00	\$240,000.00		
2.1.1.2.1.1.1202	De la Riva Heredia Ruben		\$200,000.00	\$200,000.00		
2.1.1.2.1.1.1203	Ponce Zavala Alejandro		\$80,000.00	\$80,000.00		
2.1.1.2.1.1.1204	Juan Francisco Elizalde Valencia		\$130,000.00	\$130,000.00		
2.1.1.2.1.1.1205	Humberto Ruben Caballero Cano		\$24,000.00	\$24,000.00		
2.1.1.2.1.1.1206	Productora Comercias Jasvic SA de CV		\$33,524.00	\$33,524.00		
2.1.1.2.1.1.1207	Victor Hugo Garcia León		\$15,990.00	\$15,990.00		
2.1.1.2.1.1.1208	Alejandro Varga Bernabe		\$16,704.00	\$16,704.00		
2.1.1.2.1.1.1209	Autoservicio Cordova S.A. de C.V.		\$395,786.20	\$395,786.20		
2.1.1.2.1.1.1212	Next It Innovation S. de R.L. de C.V.			\$14,861.73		\$14,861.73
2.1.1.2.1.1.1214	Martinez Martinez Jose		\$2,784.00	\$2,784.00		
2.1.1.2.1.1.1215	Vildram BC S de RL de CV		\$397.82	\$397.82		
2.1.1.2.1.1.1216	AI Protechnologies, S.A. de C.V.		\$434,078.57	\$434,078.57		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.2.1.1.1218			\$87,686.21	\$87,686.21		
2.1.1.2.1.1.1219			\$27,263.66	\$27,263.66		
2.1.1.2.1.1.1220			\$185,599.98	\$231,999.99		\$46,400.01
2.1.1.2.1.1.1222			\$22,040.00	\$22,040.00		
2.1.1.2.1.1.1223			\$41,120.73	\$54,827.59		\$13,706.86
2.1.1.2.1.1.1224			\$1,692,959.23	\$1,692,959.23		
2.1.1.2.1.1.1226			\$1,741,737.79	\$1,741,737.79		
2.1.1.2.1.1.1227			\$1,455,800.00	\$1,455,800.00		
2.1.1.2.1.1.1228			\$3,596.00	\$3,596.00		
2.1.1.2.1.1.1229			\$10,208.00	\$10,208.00		
2.1.1.2.1.1.1230				\$17,845.31		\$17,845.31
2.1.1.2.1.1.1232			\$19,867.37	\$19,867.37		
2.1.1.2.1.1.1235			\$438,749.85	\$438,749.85		
2.1.1.2.1.1.1236			\$3,424,032.08	\$3,424,032.08		
2.1.1.2.1.1.1237			\$84,390.00	\$84,390.00		
2.1.1.2.1.1.1239			\$54,452.99	\$54,452.99		
2.1.1.2.1.1.1244			\$10,850.00	\$10,850.00		
2.1.1.2.1.1.1246			\$83,152.28	\$83,152.28		
2.1.1.2.1.1.1247			\$23,200.00	\$23,200.00		
2.1.1.2.1.1.1250				\$12,921.07		\$12,921.07
<b>2.1.1.2.5</b>		\$58,179.29	\$115,974.37	\$113,359.90		\$55,564.82
<b>2.1.1.2.5.1</b>		\$58,179.29	\$115,974.37	\$113,359.90		\$55,564.82
2.1.1.2.5.1.1		\$55,363.80	\$113,712.72	\$111,098.25		\$52,749.33
2.1.1.2.5.1.2		\$252.00				\$252.00
2.1.1.2.5.1.6		\$1,122.00				\$1,122.00
2.1.1.2.5.1.7		\$1,037.85				\$1,037.85
2.1.1.2.5.1.8		\$403.64				\$403.64
2.1.1.2.5.1.11			\$2,261.65	\$2,261.65		
<b>2.1.1.3</b>			\$3,510,563.19	\$9,856,304.18		\$6,345,740.99
<b>2.1.1.3.1</b>			\$3,510,563.19	\$9,856,304.18		\$6,345,740.99
<b>2.1.1.3.1.1</b>			\$3,510,563.19	\$9,856,304.18		\$6,345,740.99
2.1.1.3.1.1.3			\$135,229.24	\$302,000.26		\$166,771.02
2.1.1.3.1.1.4			\$1,000,141.49	\$1,000,141.49		
2.1.1.3.1.1.5			\$439,581.92	\$439,581.92		
2.1.1.3.1.1.6			\$99,654.35	\$99,654.35		
2.1.1.3.1.1.7			\$228,400.10	\$228,400.10		
2.1.1.3.1.1.9			\$1,467,665.04	\$3,142,740.69		\$1,675,075.65
2.1.1.3.1.1.11			\$139,891.05	\$1,125,828.74		\$985,937.69



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.3.1.1.12				\$1,134,508.35		\$1,134,508.35
2.1.1.3.1.1.13				\$2,383,448.28		\$2,383,448.28
<b>2.1.1.4</b>		\$1,693,600.73	\$57,665,386.16	\$57,413,291.11		\$1,441,505.68
<b>2.1.1.4.1</b>		\$1,693,600.63	\$56,304,572.45	\$56,052,477.50		\$1,441,505.68
<b>2.1.1.4.1.1</b>		\$1,693,600.63	\$56,304,572.45	\$56,052,477.50		\$1,441,505.68
2.1.1.4.1.1.1		\$553,724.16	\$31,363,075.35	\$31,110,732.40		\$301,381.21
2.1.1.4.1.1.2			\$7,920,000.00	\$7,920,000.00		
2.1.1.4.1.1.3			\$1,700,000.34	\$1,700,000.34		
2.1.1.4.1.1.4			\$6,424,466.81	\$6,424,466.81		
2.1.1.4.1.1.5			\$3,226,999.95	\$3,226,999.95		
2.1.1.4.1.1.6		\$131,198.35	\$1,525,030.00	\$1,525,278.00		\$131,446.35
2.1.1.4.1.1.7		\$44,166.66	\$1,050,000.00	\$1,050,000.00		\$44,166.66
2.1.1.4.1.1.8			\$1,315,000.00	\$1,315,000.00		
2.1.1.4.1.1.9			\$750,000.00	\$750,000.00		
2.1.1.4.1.1.10		\$964,511.46				\$964,511.46
2.1.1.4.1.1.11			\$1,030,000.00	\$1,030,000.00		
<b>2.1.1.4.2</b>		\$0.10	\$1,360,813.71	\$1,360,813.61		
<b>2.1.1.4.2.1</b>		\$0.10	\$1,360,813.71	\$1,360,813.61		
2.1.1.4.2.1.1		\$0.10	\$1,360,813.71	\$1,360,813.61		
<b>2.1.1.6</b>			\$23,190,866.42	\$23,190,866.42		
<b>2.1.1.6.1</b>			\$23,190,866.42	\$23,190,866.42		
<b>2.1.1.6.1.1</b>			\$23,190,866.42	\$23,190,866.42		
2.1.1.6.1.1.1			\$23,190,866.42	\$23,190,866.42		
<b>2.1.1.7</b>		\$6,171,920.75	\$40,092,014.68	\$40,577,799.67		\$6,657,705.74
<b>2.1.1.7.1</b>		\$1,355,113.10	\$251,936.00	\$306,342.73		\$1,409,519.83
<b>2.1.1.7.1.1</b>		\$1,355,113.10	\$251,936.00	\$306,342.73		\$1,409,519.83
2.1.1.7.1.1.1			\$7,200.00	\$8,640.00		\$1,440.00
2.1.1.7.1.1.2		\$1,355,113.10	\$244,736.00	\$297,702.73		\$1,408,079.83
<b>2.1.1.7.2</b>			\$13,982,773.00	\$14,160,136.83		\$177,363.83
<b>2.1.1.7.2.1</b>			\$13,982,773.00	\$14,160,136.83		\$177,363.83
2.1.1.7.2.1.1			\$11,338,355.36	\$11,515,719.19		\$177,363.83
2.1.1.7.2.1.2			\$2,644,417.64	\$2,644,417.64		
<b>2.1.1.7.5</b>		\$4,238,434.55	\$5,448,942.92	\$5,677,245.04		\$4,466,736.67
<b>2.1.1.7.5.1</b>		\$4,238,434.55	\$5,448,942.92	\$5,677,245.04		\$4,466,736.67



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.7.5.1.1	ISPT	\$4,115,360.62	\$5,205,023.92	\$5,413,483.47		\$4,323,820.17
2.1.1.7.5.1.2	ISR Asimilados a Sueldos	\$54,835.71	\$243,919.00	\$263,761.57		\$74,678.28
2.1.1.7.5.1.4	Retencion por Servicios Medicos ZOFEMAT	\$68,238.22				\$68,238.22
<b>2.1.1.7.9</b>	<b>Otras Retenciones y Contribuciones por Pagar a CP</b>	\$578,373.10	\$20,408,362.76	\$20,434,075.07		\$604,085.41
<b>2.1.1.7.9.1</b>	<b>Otras Retenciones y Contribuciones por Pagar a CP Oficina Central</b>	\$578,373.10	\$20,408,362.76	\$20,434,075.07		\$604,085.41
2.1.1.7.9.1.1	Cuotas Sindicales	\$11,601.94	\$11,541,694.39	\$11,541,666.70		\$11,574.25
2.1.1.7.9.1.2	Cuotas Estatutarias	\$221,475.41	\$214,458.17	\$9,129.30		\$16,146.54
2.1.1.7.9.1.3	Pension Alimenticia	\$18,513.22	\$2,878,288.03	\$2,884,787.97		\$25,013.16
2.1.1.7.9.1.4	Caja de Ahorro	\$60,342.65				\$60,342.65
2.1.1.7.9.1.6	UABC Boletos	\$1,014.00	\$420.00	\$840.00		\$1,434.00
2.1.1.7.9.1.7	Asociacion Manos Unidas	\$7,150.00	\$18,250.00	\$18,250.00		\$7,150.00
2.1.1.7.9.1.9	Credito Global		\$150,907.53	\$150,937.53		\$30.00
2.1.1.7.9.1.12	BANOBRAS S.N.C. FID 312 ICIC TIJUANA	\$46,702.58	\$40,772.93	\$43,435.28		\$49,364.93
2.1.1.7.9.1.13	SEFUPU (Sec. De la Funcion Publica)	\$43,830.25	\$31,413.27	\$28,792.42		\$41,209.40
2.1.1.7.9.1.15	Argos Seguros	\$84,350.02	\$535,750.00	\$535,900.00		\$84,500.02
2.1.1.7.9.1.18	Crédito Fácil	\$39,282.28				\$39,282.28
2.1.1.7.9.1.19	Dinero Facil y Rapido	\$32,675.93	\$3,452,530.71	\$3,467,616.02		\$47,761.24
2.1.1.7.9.1.20	Descuento por Gafette no Entregado	\$294.00				\$294.00
2.1.1.7.9.1.21	D.I.F (Retención del 0.1% de Obra)	\$4,314.89	\$11,005.52	\$16,180.76		\$9,490.13
2.1.1.7.9.1.24	D.I.F. (Retencion del .002% de Obra)	\$4,000.00				\$4,000.00
2.1.1.7.9.1.25	C.M.I.C. (Camara de la Industria de la Const)	\$2,798.93				\$2,798.93
2.1.1.7.9.1.26	Prestamos de ISSSTECALI a empleados base.	\$27.00	\$1,030,777.89	\$1,030,777.89		\$27.00
2.1.1.7.9.1.27	Adelanto Express S.A de C.V. SOFOM, E.N.R		\$214,391.52	\$214,391.52		
2.1.1.7.9.1.30	Ortega Silva Carlos Fabian		\$20,754.20	\$20,754.20		
2.1.1.7.9.1.31	Instituto de Capacitación de la Industria de la Construcción de la Cámara Mexicana de la Industria de la Construcción		\$3,958.14	\$3,958.14		
2.1.1.7.9.1.32	Cuotas Estatutarias 2			\$185,693.37		\$185,693.37
2.1.1.7.9.1.33	D.I.F. Retenciones en Nomina		\$50,050.00	\$50,050.00		
2.1.1.7.9.1.34	Parra Ubieta Abrahamana		\$13,153.23	\$31,126.74		\$17,973.51
2.1.1.7.9.1.35	Retención Regidores		\$48,082.70	\$48,082.70		
2.1.1.7.9.1.36	Centro de Estudios y Analisis Humanistas, A.C.		\$133,868.88	\$133,868.88		
2.1.1.7.9.1.37	Tribunal Superior de Justicia del Estado de Baja California		\$17,835.65	\$17,835.65		
<b>2.1.1.9</b>	<b>Otras Cuentas por Pagar a Corto Plazo</b>	\$33,313,279.15	\$60,158,425.94	\$33,504,101.54		\$6,658,954.75
<b>2.1.1.9.5</b>	<b>Cuentas Por Pagar A Terceros</b>	\$312,330.35	\$2,172,654.00	\$2,357,612.38		\$497,288.73
<b>2.1.1.9.5.1</b>	<b>Cuentas Por Pagar A Terceros Oficina Central</b>	\$312,330.35	\$2,172,654.00	\$2,357,612.38		\$497,288.73
2.1.1.9.5.1.4	Gob. Edo 20% Zofemat	\$14,491.05				\$14,491.05
2.1.1.9.5.1.7	Rescate De Espacios Publicos	\$258,117.32				\$258,117.32
2.1.1.9.5.1.8	Fopedem	\$37,695.98				\$37,695.98
2.1.1.9.5.1.9	Maria Aurelia Tinoco VT-001-033	\$2,026.00				\$2,026.00



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.9.5.1.14			\$451,465.00	\$634,911.38		\$183,446.38
2.1.1.9.5.1.15			\$21,770.00	\$21,770.00		
2.1.1.9.5.1.16			\$9,872.00	\$11,384.00		\$1,512.00
2.1.1.9.5.1.17			\$1,689,547.00	\$1,689,547.00		
<b>2.1.1.9.9</b>		\$33,000,948.80	\$57,985,771.94	\$31,146,489.16		\$6,161,666.02
<b>2.1.1.9.9.1</b>		\$33,000,948.80	\$57,985,771.94	\$31,146,489.16		\$6,161,666.02
2.1.1.9.9.1.1		\$31,274.00				\$31,274.00
2.1.1.9.9.1.2		\$27,148,385.66	\$45,976,860.98	\$19,106,125.18		\$277,649.86
2.1.1.9.9.1.3		\$712,188.07				\$712,188.07
2.1.1.9.9.1.7		\$3,056,024.08	\$3,696,568.28	\$3,746,066.85		\$3,105,522.65
2.1.1.9.9.1.10		\$1,429.00				\$1,429.00
2.1.1.9.9.1.15		\$7,395.63				\$7,395.63
2.1.1.9.9.1.16		\$3,999.27				\$3,999.27
2.1.1.9.9.1.17		\$3,999.27				\$3,999.27
2.1.1.9.9.1.18		\$3,999.27				\$3,999.27
2.1.1.9.9.1.19		\$3,427.95				\$3,427.95
2.1.1.9.9.1.20		\$3,427.95				\$3,427.95
2.1.1.9.9.1.21		\$2,016.44				\$2,016.44
2.1.1.9.9.1.22		\$3,427.95				\$3,427.95
2.1.1.9.9.1.23		\$4,133.70				\$4,133.70
2.1.1.9.9.1.24		\$11,083.69				\$11,083.69
2.1.1.9.9.1.25		\$4,839.45				\$4,839.45
2.1.1.9.9.1.26		\$5,646.03				\$5,646.03
2.1.1.9.9.1.27		\$5,286.15				\$5,286.15
2.1.1.9.9.1.29		\$4,249.40				\$4,249.40
2.1.1.9.9.1.30		\$39,679.51				\$39,679.51
2.1.1.9.9.1.31		\$4,490.83				\$4,490.83
2.1.1.9.9.1.33		\$4,490.83				\$4,490.83
2.1.1.9.9.1.34		\$4,490.83				\$4,490.83
2.1.1.9.9.1.35		\$8,981.66				\$8,981.66
2.1.1.9.9.1.37		\$6,650.21				\$6,650.21
2.1.1.9.9.1.38		\$4,486.58				\$4,486.58
2.1.1.9.9.1.39		\$5,323.40				\$5,323.40
2.1.1.9.9.1.40		\$4,249.40				\$4,249.40
2.1.1.9.9.1.41		\$87,514.13				\$87,514.13
2.1.1.9.9.1.49		\$1,790,275.42	\$7,011,101.68	\$6,961,101.68		\$1,740,275.42
2.1.1.9.9.1.142		\$11,636.87				\$11,636.87
2.1.1.9.9.1.143		\$106.63				\$106.63
2.1.1.9.9.1.144		\$3,066.67				\$3,066.67
2.1.1.9.9.1.145		\$6,096.98				\$6,096.98
2.1.1.9.9.1.146		\$3,175.89				\$3,175.89
2.1.1.9.9.1.147			\$99,348.00	\$99,348.00		
2.1.1.9.9.1.148			\$1,089,924.00	\$1,089,924.00		
2.1.1.9.9.1.149			\$111,969.00	\$111,969.00		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreeedor			Deudor	Acreeedor
2.1.1.9.9.1.150				\$4,745.81		\$4,745.81
2.1.1.9.9.1.151				\$18,136.05		\$18,136.05
2.1.1.9.9.1.152				\$5,936.53		\$5,936.53
2.1.1.9.9.1.153				\$3,136.06		\$3,136.06
<b>2.1.2</b>		\$77,581.20	\$9,240,542.06	\$20,295,910.75		\$11,132,949.89
<b>2.1.2.1</b>		\$77,581.20	\$77,581.20			
<b>2.1.2.1.1</b>		\$77,581.20	\$77,581.20			
2.1.2.1.1.1		\$77,581.20	\$77,581.20			
<b>2.1.2.9</b>			\$9,162,960.86	\$20,295,910.75		\$11,132,949.89
<b>2.1.2.9.1</b>			\$9,162,960.86	\$20,295,910.75		\$11,132,949.89
2.1.2.9.1.1			\$7,533,452.46	\$16,644,559.86		\$9,111,107.40
2.1.2.9.1.2			\$1,629,508.40	\$3,651,350.89		\$2,021,842.49
<b>2.1.3</b>	\$2,547,806.98	\$2,547,806.98	\$10,707,909.82		\$10,707,909.82	
<b>2.1.3.1</b>	\$2,547,806.98	\$2,547,806.98	\$10,707,909.82		\$10,707,909.82	
<b>2.1.3.1.2</b>	\$2,547,806.98	\$2,547,806.98	\$10,707,909.82		\$10,707,909.82	
<b>2.1.3.1.2.1</b>	\$2,547,806.98	\$2,547,806.98	\$10,707,909.82		\$10,707,909.82	
2.1.3.1.2.1.1				\$10,707,909.82		\$10,707,909.82
2.1.3.1.2.1.2		\$2,547,806.98	\$2,547,806.98			
<b>2.1.7</b>	\$8,317,435.14		\$226,522,584.21	\$229,137,470.92		\$10,932,321.85
<b>2.1.7.9</b>	\$8,317,435.14		\$226,522,584.21	\$229,137,470.92		\$10,932,321.85
<b>2.1.7.9.1</b>	\$8,317,435.14		\$226,522,584.21	\$229,137,470.92		\$10,932,321.85
<b>2.1.7.9.1.1</b>	\$8,317,435.14		\$226,522,584.21	\$229,137,470.92		\$10,932,321.85
2.1.7.9.1.1.1	\$1,188,713.16		\$21,792,014.82	\$22,755,739.47		\$2,152,437.81
2.1.7.9.1.1.2	\$17,814.13					\$17,814.13
2.1.7.9.1.1.3	\$6,746,216.24		\$195,301,248.07	\$196,952,815.31		\$8,397,783.48
2.1.7.9.1.1.5	\$364,691.61		\$9,429,321.32	\$9,428,916.14		\$364,286.43
<b>2.1.9</b>	\$217,089.25		\$43,385,568.88	\$44,255,654.97		\$1,087,175.34
<b>2.1.9.1</b>	\$175,046.29		\$35,615,589.09	\$35,542,684.34		\$102,141.54
<b>2.1.9.1.1</b>	\$175,046.29		\$35,615,589.09	\$35,542,684.34		\$102,141.54
<b>2.1.9.1.1.1</b>	\$175,046.29		\$35,615,589.09	\$35,542,684.34		\$102,141.54
2.1.9.1.1.1.1			\$229,156.26	\$229,156.26		
2.1.9.1.1.1.3	\$11,565.65		\$254,055.62	\$242,489.97		
2.1.9.1.1.1.4			\$315,917.23	\$315,917.23		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.9.1.1.1.6			\$51,885.71	\$51,885.71		
2.1.9.1.1.1.7		\$700.00	\$197,318.09	\$196,618.09		
2.1.9.1.1.1.11			\$1,972,921.22	\$1,972,921.22		
2.1.9.1.1.1.14			\$646,295.38	\$646,295.38		
2.1.9.1.1.1.15			\$130,000.00	\$130,000.00		
2.1.9.1.1.1.16		\$440.80	\$21,328.24	\$20,887.44		
2.1.9.1.1.1.18			\$259,250.00	\$259,250.00		
2.1.9.1.1.1.21		\$13,442.36	\$2,721,627.42	\$2,708,185.06		
2.1.9.1.1.1.31			\$6,500.00	\$6,500.00		
2.1.9.1.1.1.49			\$3.73	\$3.73		
2.1.9.1.1.1.53			\$1,200.00	\$1,200.00		
2.1.9.1.1.1.54			\$1,710,789.43	\$1,710,789.43		
2.1.9.1.1.1.59		\$1,451.46	\$13,642.46	\$12,191.00		
2.1.9.1.1.1.62			\$17,226.00	\$17,226.00		
2.1.9.1.1.1.75		-\$0.56	\$26,381,780.70	\$26,381,781.26		
2.1.9.1.1.1.76		\$102,141.54				\$102,141.54
2.1.9.1.1.1.79		\$1,042.30	\$30,105.48	\$29,063.18		
2.1.9.1.1.1.80		\$200.00	\$240.00	\$40.00		
2.1.9.1.1.1.82		\$18,144.11	\$269,435.86	\$251,291.75		
2.1.9.1.1.1.85		\$3,895.50	\$74,743.34	\$70,847.84		
2.1.9.1.1.1.88		\$22,023.13	\$310,166.92	\$288,143.79		
<b>2.1.9.9</b>		\$42,042.96	\$7,769,979.79	\$8,712,970.63		\$985,033.80
<b>2.1.9.9.1</b>			\$928,707.00	\$1,658,249.42		\$729,542.42
<b>2.1.9.9.1.1</b>			\$928,707.00	\$1,658,249.42		\$729,542.42
2.1.9.9.1.1.1			\$928,707.00	\$1,624,037.41		\$695,330.41
2.1.9.9.1.1.2				\$11,149.98		\$11,149.98
2.1.9.9.1.1.3				\$2,511.80		\$2,511.80
2.1.9.9.1.1.4				\$4,527.23		\$4,527.23
2.1.9.9.1.1.5				\$16,023.00		\$16,023.00
2.1.9.9.2			\$5,893,843.98	\$5,893,843.98		
2.1.9.9.3			\$303,608.31	\$303,608.31		
2.1.9.9.4		\$39,152.44	\$248,755.24	\$252,961.80		\$43,359.00
2.1.9.9.5			\$371,249.26	\$567,042.06		\$195,792.80
2.1.9.9.6		\$2,890.52	\$15,176.00	\$28,625.06		\$16,339.58
2.1.9.9.7			\$8,640.00	\$8,640.00		
<b>2.2</b>		\$234,097,096.78	\$22,225,907.05	\$18,422,529.67		\$230,293,719.40
<b>2.2.1</b>		\$3,758,023.12		\$376,556.01		\$4,134,579.13
<b>2.2.1.1</b>		\$76,531.99				\$76,531.99



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreeedor		Deudor	Acreeedor
<b>2.2.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a LP</b>		\$76,531.99			\$76,531.99
<b>2.2.1.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a LP Oficina Central</b>		\$76,531.99			\$76,531.99
2.2.1.1.1.1.1 Esquivel Guerrero Ma. De Los Angeles		\$55,011.38			\$55,011.38
2.2.1.1.1.1.2 Meza Zavala Lydia Mariela		\$14,664.71			\$14,664.71
2.2.1.1.1.1.3 Jarquin Martinez Adilia Ivonne		\$3,427.95			\$3,427.95
2.2.1.1.1.1.4 Albañez Tapia Esmeralda		\$3,427.95			\$3,427.95
<b>2.2.1.2 Proveedores por Pagar a Largo Plazo</b>	\$3,628,040.51		\$86,462.53		\$3,714,503.04
<b>2.2.1.2.1 Proveedores por Adq. de bienes y contratacion de servicios a Largo Plazo</b>	\$3,628,040.51		\$86,462.53		\$3,714,503.04
<b>2.2.1.2.1.1 Proveedores por Adquisición de Bienes y Contratación de Servicios a LP Oficina Central</b>	\$3,628,040.51		\$86,462.53		\$3,714,503.04
2.2.1.2.1.1.1 Anzorena Villarino Juan Francisco		\$6,120.00			\$6,120.00
2.2.1.2.1.1.2 Casillas Rodriguez Melissa		\$530.00			\$530.00
2.2.1.2.1.1.3 Schulz Robles Enrique		\$19,935.00			\$19,935.00
2.2.1.2.1.1.4 Energeticos En Red Electronica S.A. De C.V.		\$455,829.15			\$455,829.15
2.2.1.2.1.1.5 Antonio Vaz Distribuidores S. De R.L. De C.V.		\$13,053.60			\$13,053.60
2.2.1.2.1.1.6 Lopez Monreal Luis Angel		\$4,159.95			\$4,159.95
2.2.1.2.1.1.7 Ortiz Solano Sergio Edgar		\$4,995.00			\$4,995.00
2.2.1.2.1.1.8 Mendez Mateis Victor Hugo		\$34,744.00			\$34,744.00
2.2.1.2.1.1.9 Comision Federal De Electricidad		\$9,755.87			\$9,755.87
2.2.1.2.1.1.10 Salazar Marquez Ruben		\$619.38			\$619.38
2.2.1.2.1.1.11 Factory Racing S.A. De C.V.		\$720.39			\$720.39
2.2.1.2.1.1.12 Cuen Gandarilla Juan Manuel		\$15,717.60			\$15,717.60
2.2.1.2.1.1.14 Cias. Periodisticas Del Sol Del Pacifico S.A. De C.V.		\$6,483.10			\$6,483.10
2.2.1.2.1.1.15 Blindado Seguro S.A. De C.V.		\$816,513.23			\$816,513.23
2.2.1.2.1.1.16 A Fiesta Elegante S.A. De C.V.		\$10,400.70			\$10,400.70
2.2.1.2.1.1.17 Cortez Avedaño Ivonne		\$21,977.72			\$21,977.72
2.2.1.2.1.1.18 Operadora De Hospitales Angeles S.A.		\$100.03			\$100.03
2.2.1.2.1.1.19 Pinturas Pevi S.A. De C.V.		\$4,663.56			\$4,663.56
2.2.1.2.1.1.20 Hernandez Cardenas Rosalba Leticia		\$9,409.09			\$9,409.09
2.2.1.2.1.1.21 Borja Robles Carlos		\$221,169.09			\$221,169.09
2.2.1.2.1.1.22 Mendivil Guevara Mariano		\$2,997.00			\$2,997.00
2.2.1.2.1.1.23 Inovacion y Desarrollo Empresarial A.C.		\$12,375.00			\$12,375.00
2.2.1.2.1.1.24 Cosemsa S.A. De C.V.		\$33,522.00			\$33,522.00
2.2.1.2.1.1.25 Valdez Aguiluz Miguel Leonardo		\$50.00			\$50.00
2.2.1.2.1.1.26 Garcia Porras Francisco		\$4,495.50			\$4,495.50
2.2.1.2.1.1.27 Ramirez Dominguez Humberto (Zofemat)		\$777.00			\$777.00
2.2.1.2.1.1.28 Oxigeno y Equipo S.A. De C.V.		\$4,664.50			\$4,664.50
2.2.1.2.1.1.29 Radioimagen Medica SC		\$20,650.00			\$20,650.00
2.2.1.2.1.1.30 Electrica Del Puerto S.A. De C.V.		\$1,288.23			\$1,288.23
2.2.1.2.1.1.31 Caballero Camou Guillermo Ernesto		\$277.50			\$277.50
2.2.1.2.1.1.32 Imprime Sin Limites S. De R.L. De C.V.		\$3,330.00			\$3,330.00



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
2.2.1.2.1.1.34 Proveedora De Pinturas y Acabados S.A. De C.V.		\$3,829.50			\$3,829.50
2.2.1.2.1.1.36 Bernal Ernesto		\$7,770.00			\$7,770.00
2.2.1.2.1.1.37 Comision Federal De Electricidad		\$16,820.00			\$16,820.00
2.2.1.2.1.1.38 Proveedora Baja De Equipos y Textiles S. De R.L. De C.V.		\$1,131,373.05			\$1,131,373.05
2.2.1.2.1.1.39 Silvia Denogean Nadia Elizabeth		\$4,995.00			\$4,995.00
2.2.1.2.1.1.40 Colina Casillas Gabriel		\$133,200.00			\$133,200.00
2.2.1.2.1.1.41 General De Seguros S.A.B		\$2,394.78			\$2,394.78
2.2.1.2.1.1.44 Zamora Roa Guillermina		\$2,784.00			\$2,784.00
2.2.1.2.1.1.45 Hipodromo Agua Caliente S.A. De C.V.		\$16,554.00			\$16,554.00
2.2.1.2.1.1.46 Gobierno Del Estado De Baja California		\$37,933.00			\$37,933.00
2.2.1.2.1.1.47 Silva Rodriguez Silvia Berenice		\$30,330.00			\$30,330.00
2.2.1.2.1.1.48 Sarabia Angulo Fernando		\$5,040.00			\$5,040.00
2.2.1.2.1.1.49 Lopez Esparza Federico		\$1,620.00			\$1,620.00
2.2.1.2.1.1.50 Noreña Osterroth Carlos Armando		\$3,510.00			\$3,510.00
2.2.1.2.1.1.51 Cias. Periodisticas Del Sol Pacifico, S.A. De C.V.		\$14,430.00			\$14,430.00
2.2.1.2.1.1.52 Andrade Alvarado Raul Alfredo		\$57,860.89			\$57,860.89
2.2.1.2.1.1.53 Operadora De Hospitales Angeles S.A. De C.V.		\$338,366.60			\$338,366.60
2.2.1.2.1.1.54 Rubio Aguilar Sergio		\$22,770.00			\$22,770.00
2.2.1.2.1.1.56 Salyeri De Mexico S.A. De C.V.		\$16,177.70			\$16,177.70
2.2.1.2.1.1.57 Canovas Agueros Miguel Angel		\$3,775.00			\$3,775.00
2.2.1.2.1.1.58 Impresora y Editorial S.A. De C.V.		\$999.00			\$999.00
2.2.1.2.1.1.59 Ayuntamiento Municipal Playas De Rosarito De B.C.		\$5,349.00			\$5,349.00
2.2.1.2.1.1.60 Negrete Barreto Miriam Jessica		\$7,830.00			\$7,830.00
2.2.1.2.1.1.61 Valencia Ortega Elias		\$5,265.00			\$5,265.00
2.2.1.2.1.1.63 Jimenez Zamudio Maricela		\$14,740.80			\$14,740.80
2.2.1.2.1.1.64 Editorial Kino S.A. De C.V.		\$1,000.00			\$1,000.00
2.2.1.2.1.1.65 Nueva Wal-Mart de Mexico S. de R.L. de C.V.			\$12,584.66		\$12,584.66
2.2.1.2.1.1.66 Operadora Vips S. de R.L. de C.V.			\$5,392.79		\$5,392.79
2.2.1.2.1.1.67 Pegaso PCS S.A. de C.V.			\$47,159.40		\$47,159.40
2.2.1.2.1.1.68 Blockbuster de Mexico, S.A. de C.V.			\$11,704.00		\$11,704.00
2.2.1.2.1.1.69 El Nido Cachanilla S.A.			\$5,600.00		\$5,600.00
2.2.1.2.1.1.70 Choix Editores S. de R.L. de C.V.			\$635.00		\$635.00
2.2.1.2.1.1.71 Farmacias Similares S.A. de C.V.			\$673.00		\$673.00
2.2.1.2.1.1.72 Alvaro Jovany Quintero Castañeda			\$1,768.68		\$1,768.68
2.2.1.2.1.1.73 Valencia Lepe Rigoberto			\$182.00		\$182.00
2.2.1.2.1.1.74 Gonzalez Ortiz Antonio			\$763.00		\$763.00
<b>2.2.1.3</b>	<b>Contratistas por Pagar a Largo Plazo</b>		\$290,093.48		\$290,093.48
<b>2.2.1.3.1</b>	<b>Contratistas por Pagar a Largo Plazo Oficina Central</b>		\$290,093.48		\$290,093.48
<b>2.2.1.3.1.1</b>	<b>Contratistas por Pagar a Largo Plazo Oficina Central</b>		\$290,093.48		\$290,093.48
2.2.1.3.1.1.1	RPM ARQUITECTOS, S. DE R.L. DE C.V.		\$4,915.90		\$4,915.90
2.2.1.3.1.1.2	Cema Ingenieria S.A. de C.V.		\$285,177.58		\$285,177.58



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreeedor			Deudor	Acreeedor
<b>2.2.1.9</b>	<b>Otras Cuentas por Pagar a Largo Plazo</b>	\$53,450.62				\$53,450.62
<b>2.2.1.9.4</b>	<b>Préstamos Recibidos a LP</b>	\$53,450.62				\$53,450.62
<b>2.2.1.9.4.1</b>	<b>Préstamos Recibidos a LP Oficina Central</b>	\$53,450.62				\$53,450.62
2.2.1.9.4.1.2	Prestamo Banorte	\$53,450.62				\$53,450.62
<b>2.2.2</b>	<b>Documentos por Pagar a Largo Plazo</b>		\$11,132,949.89	\$18,043,861.66		\$6,910,911.77
<b>2.2.2.1</b>	<b>Documentos Comerciales por Pagar a largo Plazo</b>			\$77,581.20		\$77,581.20
<b>2.2.2.1.1</b>	<b>Documentos comerciales por pagar a Largo Plazo M.N</b>			\$77,581.20		\$77,581.20
2.2.2.1.1.1	Documentos por Adquisición de Bienes y Contratación de Servicios por Pagar a CP Oficina Central			\$77,581.20		\$77,581.20
<b>2.2.2.9</b>	<b>Otros Documentos por Pagar a Largo Plazo</b>		\$11,132,949.89	\$17,966,280.46		\$6,833,330.57
<b>2.2.2.9.2</b>	<b>Documentos Pagar a ISSSTECALI a Largo Plazo</b>		\$11,132,949.89	\$17,966,280.46		\$6,833,330.57
2.2.2.9.2.1	Documentos Pagar a ISSSTECALI del Principal a Largo Plazo		\$9,111,107.40	\$15,944,437.97		\$6,833,330.57
2.2.2.9.2.2	Documentos Pagar a ISSSTECALI de Recargos a Largo Plazo		\$2,021,842.49	\$2,021,842.49		
<b>2.2.3</b>	<b>Deuda Pública a Largo Plazo</b>	\$225,994,073.02	\$10,707,909.82			\$215,286,163.20
<b>2.2.3.3</b>	<b>Préstamos de la Deuda Interna por Pagar a Largo Plazo</b>	\$225,994,073.02	\$10,707,909.82			\$215,286,163.20
2.2.3.3.2	Credito Cofidan BC 4410 (9-Jun-15)	\$225,994,073.02	\$10,707,909.82			\$215,286,163.20
<b>2.2.4</b>	<b>Pasivos Diferidos a largo Plazo</b>	\$4,345,000.64	\$385,047.34	\$2,112.00		\$3,962,065.30
<b>2.2.4.9</b>	<b>Otros Pasivos Diferidos a Largo Plazo</b>	\$4,345,000.64	\$385,047.34	\$2,112.00		\$3,962,065.30
<b>2.2.4.9.2</b>	<b>Venta De Terrenos Pagos En Abonos</b>	\$4,070,815.63	\$385,047.34	\$2,112.00		\$3,687,880.29
<b>2.2.4.9.2.1</b>	<b>Venta De Terrenos Pagos En Abonos Oficina Central</b>	\$4,070,815.63	\$385,047.34	\$2,112.00		\$3,687,880.29
2.2.4.9.2.1.1	Israel Armando Diaz Ruiz	-\$1,886.66				-\$1,886.66
2.2.4.9.2.1.2	Olga M. Rojas Elliot Mp-67-11	\$11,545.00				\$11,545.00
2.2.4.9.2.1.3	Juan Carlos Rubio Mp-67-12	\$125,960.97				\$125,960.97
2.2.4.9.2.1.4	Juan Carlos Rubio Mp-67-13	\$103,205.69				\$103,205.69
2.2.4.9.2.1.5	Carlos Alberto Mejia Kf-325-2	\$2,150.28				\$2,150.28
2.2.4.9.2.1.6	Ma. Eugenia Saal Escobar Kf-325-4	\$5,429.30				\$5,429.30
2.2.4.9.2.1.7	Ma. Eugenia Saal Escobar Kf-325-5	\$5,429.30				\$5,429.30
2.2.4.9.2.1.8	Ma. Eugenia Saal Escobar Kf-325-6	\$5,429.30				\$5,429.30
2.2.4.9.2.1.9	Ma. Eugenia Saal Escobar Kf-325-7	\$11,633.30				\$11,633.30
2.2.4.9.2.1.11	Ricardo Sanchez Perez Kf-325-9	\$54,703.64	\$18,000.00			\$36,703.64
2.2.4.9.2.1.13	Francisco Chavez Lopez Kf-328018	\$44,262.25				\$44,262.25
2.2.4.9.2.1.14	Francisco Chavez Lopez Kf328019	\$48,059.98				\$48,059.98
2.2.4.9.2.1.15	Francisco Chavez Lopez Kf328020	\$67,014.61				\$67,014.61
2.2.4.9.2.1.16	Francisco Chavez Lopez Kf328021	\$75,453.17				\$75,453.17
2.2.4.9.2.1.18	Maria Yee Loo Mp067001	\$4,712.40				\$4,712.40
2.2.4.9.2.1.19	Maria Yee Loo Mp067002	\$1,834.60				\$1,834.60
2.2.4.9.2.1.20	Maria Yee Loo Mp067003	\$2,085.64				\$2,085.64
2.2.4.9.2.1.21	Maria Yee Loo Mp067004	\$2,368.20				\$2,368.20
2.2.4.9.2.1.22	Maria Yee Loo Mp067005	\$27.00				\$27.00
2.2.4.9.2.1.26	Maria Yee Loo Mp067009	\$1,155.08				\$1,155.08

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
2.2.4.9.2.1.28		Sandra Edith Guerrero Gomez RZ-105-018		\$231,393.45	\$231,393.45
2.2.4.9.2.1.29		Leticia de la Cruz Mendoza MI-007-035	\$6,904.30	\$129,658.85	\$122,754.55
2.2.4.9.2.1.30		Leticia de la Cruz Mendoza MI-007-065	\$6,336.60	\$114,047.40	\$107,710.80
2.2.4.9.2.1.31		Leticia de la Cruz Mendoza MI-007-365	\$4,224.60	\$114,047.40	\$109,822.80
2.2.4.9.2.1.32		Leticia de la Cruz Mendoza MI-007-395	\$4,224.60	\$116,158.80	\$111,934.20
2.2.4.9.2.1.33		Leticia de la Cruz Mendoza MI-007-425	\$6,337.80	\$118,271.40	\$111,933.60
2.2.4.9.2.1.34		Elvicela Soto Contreras MI-007-095	\$27,456.00	\$111,936.00	\$84,480.00
2.2.4.9.2.1.35		Elvicela Soto Contreras MI-007-125	\$25,344.00	\$111,936.00	\$88,704.00
2.2.4.9.2.1.36		Elvicela Soto Contreras MI-007-155	\$8,448.60	\$116,160.00	\$107,711.40
2.2.4.9.2.1.37		Elvicela Soto Contreras MI-007-185	\$8,448.60	\$116,160.00	\$107,711.40
2.2.4.9.2.1.38		Elvicela Soto Contreras MI-007-215	\$8,448.60	\$116,160.00	\$107,711.40
2.2.4.9.2.1.39		Elvicela Soto Contreras MI-007-245	\$10,560.60	\$116,160.00	\$105,599.40
2.2.4.9.2.1.40		Erika Roxana Romero Castro MI-007-275	\$25,344.00	\$107,712.00	\$82,368.00
2.2.4.9.2.1.41		Jonathan David Galvan Nuño MI-007-305	\$27,600.68	\$117,317.34	\$89,716.66
2.2.4.9.2.1.42		Maria del Socorro Sanchez Gutierrez MI-007-335	\$35,724.00	\$151,829.90	\$116,105.90
2.2.4.9.2.1.43		Margarita Lopez Hernandez MI-007-455	\$23,232.00	\$105,600.00	\$82,368.00
2.2.4.9.2.1.44		Luis Fernando Cañez Montoy MI-007-485	\$25,344.00	\$107,712.00	\$82,368.00
2.2.4.9.2.1.45		Luis Fernando Cañez Montoy MI-007-515	\$25,344.00	\$107,712.00	\$82,368.00
2.2.4.9.2.1.46		Luis Fernando Cañez Montoy MI-007-575	\$25,344.00	\$114,912.00	\$89,568.00
2.2.4.9.2.1.47		Josefina Senteno Garcia MI-007-545	\$21,120.00	\$109,824.00	\$88,704.00
2.2.4.9.2.1.48		Alma Olivia Cruz Lopez MI-007-605	\$28,751.55	\$124,583.90	\$95,832.35
2.2.4.9.2.1.49		Glenda Mahuren Arellano Lopez MI-008-001	\$2,180.63	\$129,529.46	\$127,348.83
2.2.4.9.2.1.50		Glenda Mahuren Arellano Lopez MI-008-061		\$116,445.30	\$116,445.30
2.2.4.9.2.1.51		Glenda Mahuren Arellano Lopez MI-008-091		\$117,753.72	\$117,753.72
2.2.4.9.2.1.52		Glenda Mahuren Arellano Lopez MI-008-121		\$117,753.72	\$117,753.72
2.2.4.9.2.1.53		Glenda Mahuren Arellano Lopez MI-008-151		\$129,529.48	\$129,529.48
2.2.4.9.2.1.54		Glenda Mahuren Arellano Lopez MI-008-181	\$6,111.00	\$109,979.56	\$103,868.56
2.2.4.9.2.1.55		Glenda Mahuren Arellano Lopez MI-008-221	\$2,036.55	\$109,979.56	\$107,943.01
2.2.4.9.2.1.56		Glenda Mahuren Arellano Lopez MI-008-241	\$2,180.63	\$109,979.34	\$107,798.71
<b>2.2.4.9.4</b>		<b>Reembolsos</b>		\$69,079.07	\$69,079.07
<b>2.2.4.9.4.1</b>		<b>Reembolsos Oficina Central</b>		\$69,079.07	\$69,079.07
2.2.4.9.4.1.1		Fernandez Lopez Hugo Alonso		\$2,560.00	\$2,560.00
2.2.4.9.4.1.2		Gonzalez Martinez Hipolito		\$498.01	\$498.01
2.2.4.9.4.1.3		Santana Mota Hector Alberto		\$971.15	\$971.15
2.2.4.9.4.1.4		Huerta Suarez Hector Javier		\$628.00	\$628.00
2.2.4.9.4.1.5		Salazar Quintero Gerardo		\$220.72	\$220.72
2.2.4.9.4.1.6		Ahumada Limon Gaddiel Moises		\$400.00	\$400.00
2.2.4.9.4.1.7		Quintero Gomez David Nahum		\$3,958.33	\$3,958.33
2.2.4.9.4.1.8		Bracamontes Hernandez Dulce Maria		\$1,200.00	\$1,200.00
2.2.4.9.4.1.9		Castillo Arias Carlos Alberto		\$1,171.00	\$1,171.00
2.2.4.9.4.1.11		Jaime Valadez Adriana		\$1,697.50	\$1,697.50



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreeedor			Deudor	Acreeedor
2.2.4.9.4.1.12	Provision Varios	\$55,774.36				\$55,774.36
<b>2.2.4.9.5</b>	<b>Retenciones y Contribuciones</b>	\$205,105.94				\$205,105.94
<b>2.2.4.9.5.1</b>	<b>Otras Retenciones y Contribuciones Oficina Central</b>	\$205,105.94				\$205,105.94
2.2.4.9.5.1.1	Credito Facil	\$198,455.94				\$198,455.94
2.2.4.9.5.1.2	Asociacion Manos Unidas A.C.	\$6,650.00				\$6,650.00
<b>3</b>	<b>Hacienda Pública / Patrimonio</b>	\$841,808,803.89	\$58,188,669.57	\$206,982,254.93		\$990,602,389.25
<b>3.1</b>	<b>Hacienda Publica/Patrimonio Contribuido</b>	\$860,434,712.39	\$40,465,810.00	\$128,135,046.56		\$948,103,948.95
<b>3.1.2</b>	<b>Donaciones de capital</b>	\$860,434,712.39	\$40,465,810.00	\$128,061,363.97		\$948,030,266.36
<b>3.1.2.1</b>	<b>Donaciones de capital</b>	\$860,434,712.39	\$40,465,810.00	\$128,061,363.97		\$948,030,266.36
<b>3.1.2.1.1</b>	<b>Donaciones de capital</b>	\$179,929,195.55		\$12,795.95		\$179,941,991.50
<b>3.1.2.1.1.1</b>	<b>Patrimonio Recibido Oficina Central</b>	\$179,929,195.55		\$12,795.95		\$179,941,991.50
3.1.2.1.1.1.1	Mobiliario Y Equipo	\$552,362.07		\$12,795.95		\$565,158.02
3.1.2.1.1.1.2	Equipo De Transporte	\$3,923,572.35				\$3,923,572.35
3.1.2.1.1.1.3	Areas Verdes	\$35,525,964.00				\$35,525,964.00
3.1.2.1.1.1.4	Parques Y Jardines	\$1,290,537.60				\$1,290,537.60
3.1.2.1.1.1.5	Terrenos	\$56,383,596.80				\$56,383,596.80
3.1.2.1.1.1.6	Multas Fracc. No Autorizados	\$93,616.87				\$93,616.87
3.1.2.1.1.1.7	Donaciones Diversas	\$1,282,122.50				\$1,282,122.50
3.1.2.1.1.1.8	Remodelacion De Edificios	\$14,815,624.18				\$14,815,624.18
3.1.2.1.1.1.9	Edificios Publicos	\$61,786,331.41				\$61,786,331.41
3.1.2.1.1.1.10	Equipo De Seguridad	\$4,275,467.77				\$4,275,467.77
<b>3.1.2.1.2</b>	<b>Bienes Inmuebles</b>	\$680,505,516.84	\$40,465,810.00	\$128,034,770.02		\$768,074,476.86
<b>3.1.2.1.2.1</b>	<b>Bienes Inmuebles Oficina Central</b>	\$680,505,516.84	\$40,465,810.00	\$128,034,770.02		\$768,074,476.86
3.1.2.1.2.1.1	Terrenos	\$282,422,530.82	\$40,465,810.00	\$128,034,770.02		\$369,991,490.84
3.1.2.1.2.1.2	Equipamiento Urbano	\$2,524,437.83				\$2,524,437.83
3.1.2.1.2.1.3	Panteones	\$1,249,540.89				\$1,249,540.89
3.1.2.1.2.1.4	Unidades Deportivas	\$82,086,045.90				\$82,086,045.90
3.1.2.1.2.1.5	Incorporacion De Bienes Muebles E Inmueb. Ej. Ante	\$312,222,961.40				\$312,222,961.40
<b>3.1.2.1.3</b>	<b>Bienes muebles</b>			\$13,798.00		\$13,798.00
<b>3.1.2.1.3.1</b>	<b>Bienes muebles oficina central</b>			\$13,798.00		\$13,798.00
3.1.2.1.3.1.2	Herramientas Y Máquinas-Herramienta			\$13,798.00		\$13,798.00
<b>3.1.3</b>	<b>Actualizacion de la Hacienda Publica/ Patrimonio</b>			\$73,682.59		\$73,682.59
3.1.3.2	Actualizacion de Bienes Inmuebles			\$73,682.59		\$73,682.59
<b>3.2</b>	<b>Patrimonio Generado</b>	-\$18,625,908.50	\$17,722,859.57	\$78,847,208.37		\$42,498,440.30
<b>3.2.1</b>	<b>Resultados del Ejercicio: (Ahorro/Desahorro)</b>			\$78,731,204.96		\$78,731,204.96
<b>3.2.1.1</b>	<b>Resultados del Ejercicio: (Ahorro/Desahorro)</b>			\$78,731,204.96		\$78,731,204.96
<b>3.2.1.1.1</b>	<b>Resultados del Ejercicio: (Ahorro/Desahorro)</b>			\$78,731,204.96		\$78,731,204.96
<b>3.2.1.1.1.1</b>	<b>Resultados del Ejercicio: (Ahorro/Desahorro) Oficina Central</b>			\$78,731,204.96		\$78,731,204.96
3.2.1.1.1.1.1	Resultados Del Ejercicio (Ahorro/Desahorro)			\$78,731,204.96		\$78,731,204.96
<b>3.2.2</b>	<b>Resultados de Ejercicios Anteriores</b>	\$102,331,838.85	\$17,689,687.14	\$116,003.41		\$84,758,155.12
<b>3.2.2.1</b>	<b>Resultados de Ejercicios Anteriores</b>	\$102,331,838.85	\$17,689,687.14	\$116,003.41		\$84,758,155.12

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>3.2.2.1.1</b>	<b>Resultados de Ejercicios Anteriores</b>	\$102,331,838.85	\$17,689,687.14	\$116,003.41		\$84,758,155.12
<b>3.2.2.1.1.1</b>	<b>Resultados de Ejercicios Anteriores Oficina Central</b>	\$102,331,838.85	\$17,689,687.14	\$116,003.41		\$84,758,155.12
3.2.2.1.1.1.1	Resultado Ejercicio 1995	-				-\$115,297.48
3.2.2.1.1.1.2	Resultado Ejercicio 1996	\$2,251,213.65				\$2,251,213.65
3.2.2.1.1.1.3	Resultado Ejercicio 1997	\$6,991,357.81				\$6,991,357.81
3.2.2.1.1.1.4	Resultado Ejercicio 1998	-\$11,731,339.96				-\$11,731,339.96
3.2.2.1.1.1.5	Resultado Ejercicio 1999	-\$2,787,734.36				-\$2,787,734.36
3.2.2.1.1.1.6	Resultado Ejercicio 2000	-\$7,823,823.30				-\$7,823,823.30
3.2.2.1.1.1.7	Resultado Ejercicio 2001	\$11,345,397.99				\$11,345,397.99
3.2.2.1.1.1.8	Resultado Ejercicio 2002	\$13,708,717.27				\$13,708,717.27
3.2.2.1.1.1.9	Resultado Ejercicio 2003	\$12,903,406.60				\$12,903,406.60
3.2.2.1.1.1.10	Resultado Ejercicio 2004	\$7,142,218.97				\$7,142,218.97
3.2.2.1.1.1.11	Resultado Ejercicio 2005	\$53,115,789.69				\$53,115,789.69
3.2.2.1.1.1.12	Resultado Ejercicio 2006	\$58,355,303.64				\$58,355,303.64
3.2.2.1.1.1.13	Resultado Ejercicio 2007	\$42,995,783.35				\$42,995,783.35
3.2.2.1.1.1.14	Resultado Ejercicio 2008	-\$32,655,899.92				-\$32,655,899.92
3.2.2.1.1.1.15	Resultado Ejercicio 2009	-\$1,613,014.81				-\$1,613,014.81
3.2.2.1.1.1.16	Resultado Ejercicio 2010	-\$147,492,426.28	\$229.84			-\$147,492,656.12
3.2.2.1.1.1.17	Resultado Ejercicio 2011	-\$57,355,405.89				-\$57,355,405.89
3.2.2.1.1.1.18	Resultado Ejercicio 2012	-\$23,283,695.13	\$1,914,675.60			-\$25,198,370.73
3.2.2.1.1.1.19	Resultado de Ejercicio 2013	\$57,673,902.06				\$57,673,902.06
3.2.2.1.1.1.20	Resultado de Ejercicio 2014	\$48,369,597.84	\$838,193.82	\$12,123.83		\$47,543,527.85
3.2.2.1.1.1.21	Resultado de Ejercicio 2015	\$5,538,375.14	\$638,849.88	\$2,659.00		\$4,902,184.26
3.2.2.1.1.1.22	Resultado de Ejercicio 2016	\$66,799,411.97	\$14,297,738.00	\$101,220.58		\$52,602,894.55
<b>3.2.5</b>	<b>Rectificaciones de Resultados de Ejercicios Anteriores</b>	-\$120,957,747.35	\$33,172.43			-\$120,990,919.78
<b>3.2.5.2</b>	<b>Cambios por Errores Contables</b>	-\$120,957,747.35	\$33,172.43			-\$120,990,919.78
<b>3.2.5.2.1</b>	<b>Rectificación Patrimonial</b>	-\$120,957,747.35	\$33,172.43			-\$120,990,919.78
<b>3.2.5.2.1.1</b>	<b>Rectificación Patrimonial Oficina Central</b>	-\$120,957,747.35	\$33,172.43			-\$120,990,919.78
3.2.5.2.1.1.1	Rectificación Patrim. 2008	-\$15,620.77				-\$15,620.77
3.2.5.2.1.1.2	Rectificación Patrim. 2009	\$536,064.18				\$536,064.18
3.2.5.2.1.1.3	Rectificación Patrim. 2010	\$375,759.16				\$375,759.16
3.2.5.2.1.1.4	Rectificación Patrim. 2011	-\$113,214,062.60				-\$113,214,062.60
3.2.5.2.1.1.5	Rectificación Patrimonial 2012	-\$5,004,811.66				-\$5,004,811.66
3.2.5.2.1.1.6	Rectificación Patrimonial 2013	-\$1,343,711.46				-\$1,343,711.46
3.2.5.2.1.1.7	Rectificación Patrimonial 2014	-\$1,691,775.97				-\$1,691,775.97
3.2.5.2.1.1.8	Rectificación Patrimonial 2015	-\$599,588.23				-\$599,588.23
3.2.5.2.1.1.9	Rectificación Patrimonial 2016		\$33,172.43			-\$33,172.43
<b>4</b>	<b>Ingresos</b>		\$559,812,889.40	\$559,812,889.40		
<b>4.1</b>	<b>Ingresos de Gestión</b>		\$228,033,966.62	\$228,033,966.62		
<b>4.1.1</b>	<b>Impuestos</b>		\$161,543,404.06	\$161,543,404.06		
<b>4.1.1.2</b>	<b>Impuestos sobre el Patrimonio</b>		\$82,470,643.23	\$82,470,643.23		
<b>4.1.1.2.1</b>	<b>Impuestos sobre el Patrimonio</b>		\$82,470,643.23	\$82,470,643.23		
<b>4.1.1.2.1.1</b>	<b>Impuestos sobre el Patrimonio Oficina Central</b>		\$82,470,643.23	\$82,470,643.23		
4.1.1.2.1.1.2	Impuesto Predial		\$39,738,968.89	\$39,738,968.89		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
4.1.1.2.1.1.3			\$42,730,967.22	\$42,730,967.22		
4.1.1.2.1.1.4			\$707.12	\$707.12		
<b>4.1.1.3</b>			\$95,429.90	\$95,429.90		
<b>Impuesto sobre la Producción, el Consumo y las Transacciones</b>						
<b>4.1.1.3.1</b>			\$95,429.90	\$95,429.90		
<b>Impuesto sobre la Producción, el Consumo y las Transacciones</b>						
<b>4.1.1.3.1.1</b>			\$95,429.90	\$95,429.90		
<b>Impuesto sobre la Producción, el Consumo y las Transacciones Oficina Central</b>						
4.1.1.3.1.1.1			\$95,429.90	\$95,429.90		
Asistencia A Diversiones Y Espect.Publicos						
<b>4.1.1.7</b>			\$28,132,433.17	\$28,132,433.17		
<b>Accesorios de Impuestos</b>						
<b>4.1.1.7.1</b>			\$28,132,433.17	\$28,132,433.17		
<b>Accesorios de Impuestos</b>						
<b>4.1.1.7.1.1</b>			\$28,132,433.17	\$28,132,433.17		
<b>Accesorios de Impuestos Oficina Central</b>						
4.1.1.7.1.1.1			\$7,403,333.10	\$7,403,333.10		
15% Fomento Deportivo Y Educacional						
4.1.1.7.1.1.2			\$10,561,537.59	\$10,561,537.59		
10% Fomen.Turist.Y Desarr.Integral De La Fam.						
4.1.1.7.1.1.4			\$8,441,070.24	\$8,441,070.24		
15% Fomento Deport.Y Educ.Adicional Predial						
4.1.1.7.1.1.5			\$1,726,492.24	\$1,726,492.24		
Subsidio A Org. No Gubernamentales Sin Fines De Lucro						
<b>4.1.1.8</b>			\$34,311,395.25	\$34,311,395.25		
<b>Otros Impuestos</b>						
<b>4.1.1.8.1</b>			\$34,311,395.25	\$34,311,395.25		
<b>Otros Impuestos</b>						
<b>4.1.1.8.1.1</b>			\$34,311,395.25	\$34,311,395.25		
<b>Otros Impuestos Oficina Central</b>						
4.1.1.8.1.1.1			\$7,929,615.11	\$7,929,615.11		
Mantenimiento Y Conserv. De Las Vías Publicas						
4.1.1.8.1.1.2			\$26,381,780.14	\$26,381,780.14		
Impuesto Por Alumbrado Publico						
<b>4.1.1.9</b>			\$16,533,502.51	\$16,533,502.51		
<b>Impuestos Causados en Ejercicios Anteriores</b>						
<b>4.1.1.9.1</b>			\$16,533,502.51	\$16,533,502.51		
<b>Impuestos Causados en Ejercicios Anteriores</b>						
<b>4.1.1.9.1.1</b>			\$16,533,502.51	\$16,533,502.51		
<b>Impuestos Causados en Ejercicios Anteriores Oficina Central</b>						
4.1.1.9.1.1.1			\$16,533,502.51	\$16,533,502.51		
Rezagos De Impuesto Predial						
<b>4.1.2</b>			\$2,796,922.02	\$2,796,922.02		
<b>Cuotas y Aportaciones de Seguridad Social</b>						
<b>4.1.2.9</b>			\$2,796,922.02	\$2,796,922.02		
<b>Otras Cuotas y Aportaciones para la Seguridad Social</b>						
<b>4.1.2.9.1</b>			\$2,796,922.02	\$2,796,922.02		
<b>Otras Cuotas y Aportaciones para la Seguridad Social</b>						
<b>4.1.2.9.1.1</b>			\$2,796,922.02	\$2,796,922.02		
<b>Otras Cuotas y Aportaciones para la Seguridad Social Oficina Central</b>						
4.1.2.9.1.1.1			\$2,796,922.02	\$2,796,922.02		
Cuotas De Recuperación De Servicios Médicos						
<b>4.1.3</b>			\$2,936,322.94	\$2,936,322.94		
<b>Contribuciones de Mejoras</b>						
<b>4.1.3.1</b>			\$6,084.73	\$6,084.73		
<b>Contribución de Mejoras por Obras Públicas</b>						
<b>4.1.3.1.1</b>			\$6,084.73	\$6,084.73		
<b>Contribución de Mejoras por Obras Públicas</b>						
<b>4.1.3.1.1.1</b>			\$6,084.73	\$6,084.73		
<b>Contribución de Mejoras por Obras Públicas Oficina Central</b>						
4.1.3.1.1.1.3			\$6,084.73	\$6,084.73		
Obras De Pavimentación Crédito Bdan						

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>4.1.3.2</b>			\$2,930,238.21	\$2,930,238.21		
<b>Contribuciones de Mejoras Causadas en Ejercicios Anteriores</b>						
<b>4.1.3.2.1</b>			\$2,930,238.21	\$2,930,238.21		
<b>Contribuciones de Mejoras Causadas en Ejercicios Anteriores</b>						
<b>4.1.3.2.1.1</b>			\$2,930,238.21	\$2,930,238.21		
<b>Contribuciones de Mejoras Causadas en Ejercicios Anteriores Oficina Central</b>						
4.1.3.2.1.1.1			\$2,930,238.21	\$2,930,238.21		
Aportación Part. Obra Pav. Año Anterior						
<b>4.1.4</b>			\$41,427,680.96	\$41,427,680.96		
<b>Derechos</b>						
<b>4.1.4.3</b>			\$41,291,615.15	\$41,291,615.15		
<b>Derechos por Prestación de Servicios</b>						
<b>4.1.4.3.1</b>			\$41,291,615.15	\$41,291,615.15		
<b>Derechos por Prestación de Servicios</b>						
<b>4.1.4.3.1.1</b>			\$41,291,615.15	\$41,291,615.15		
<b>Derechos por Prestación de Servicios Oficina Central</b>						
4.1.4.3.1.1.1			\$15,508.26	\$15,508.26		
Constancia Para Traslación Dominio						
4.1.4.3.1.1.2			\$89,123.40	\$89,123.40		
Expedicion anual de calcomania por maquina centro de apuestas						
4.1.4.3.1.1.3			\$78,811.56	\$78,811.56		
Inscripción Emp. Transp. De Residuos Sólidos Mpales						
4.1.4.3.1.1.4			\$549,396.04	\$549,396.04		
Certificado De Libertad De Gravamen						
4.1.4.3.1.1.5			\$377,619.29	\$377,619.29		
Certificación De Documento De Catastro						
4.1.4.3.1.1.6			\$44,796.96	\$44,796.96		
Recep. Y Análisis De Detos. Reg. Condominio						
4.1.4.3.1.1.7			\$199,923.34	\$199,923.34		
Relotific. Subdiv. O Fusión Lotes Urbanos						
4.1.4.3.1.1.8			\$510,598.61	\$510,598.61		
Análisis Uso De Predios Para Construcción						
4.1.4.3.1.1.10			\$273,677.87	\$273,677.87		
Certificación De Planos						
4.1.4.3.1.1.12			\$155,294.35	\$155,294.35		
Consulta Medica						
4.1.4.3.1.1.13			\$106,503.85	\$106,503.85		
Derechos Por Movimientos De Tierra						
4.1.4.3.1.1.14			\$285,306.57	\$285,306.57		
Gafete permisionario comercio ambulante y mercado sobreruedas						
4.1.4.3.1.1.15			\$54,239.81	\$54,239.81		
Expedición De Tarjetas De Salud						
4.1.4.3.1.1.16			\$152,897.10	\$152,897.10		
Rev. Servicios Adicionales Perm. De Alcohol						
4.1.4.3.1.1.17			\$111,011.03	\$111,011.03		
Declarat.Factib.Conversion Reg. Condominio						
4.1.4.3.1.1.19			\$23,650.62	\$23,650.62		
Verifi. Anual Aparato Electromec. Videojuego						
4.1.4.3.1.1.20			\$30,791.13	\$30,791.13		
Búsqueda De Antecedentes En Registro Civil						
4.1.4.3.1.1.21			\$171,362.20	\$171,362.20		
Horas Extraordinarias						
4.1.4.3.1.1.22			\$794,369.64	\$794,369.64		
Certificado De Nacimiento						
4.1.4.3.1.1.23			\$235,289.66	\$235,289.66		
Certificado De Matrimonio						
4.1.4.3.1.1.24			\$206,122.69	\$206,122.69		
Servicios Generales Del Registro Civil						
4.1.4.3.1.1.25			\$101,424.21	\$101,424.21		
Permiso Venta Bebidas Graduación Alcohólica						
4.1.4.3.1.1.27			\$164,332.67	\$164,332.67		
Certificados De Defunción						
4.1.4.3.1.1.28			\$365,317.27	\$365,317.27		
Cambio De Domicilio Permiso Venta Grad. Alcoholic						
4.1.4.3.1.1.29			\$207,754.04	\$207,754.04		
Ocup.De Via Publica Com.Ambulante Eventual						
4.1.4.3.1.1.30			\$143,678.27	\$143,678.27		
Traslado De Cadáveres						
4.1.4.3.1.1.31			\$10,334.32	\$10,334.32		
Certificados Médicos						



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
4.1.4.3.1.1.32 Permisos Provisionales Propiedad Privada Comercio			\$7,639.30	\$7,639.30		
4.1.4.3.1.1.33 Cambio De Propietario Permiso Beb. Alcohólicas			\$233,303.31	\$233,303.31		
4.1.4.3.1.1.34 Permisos Construc. Demolición Y Traslado Casas			\$2,341,066.94	\$2,341,066.94		
4.1.4.3.1.1.35 Factibilidad Instalación De Anuncios			\$361,227.65	\$361,227.65		
4.1.4.3.1.1.36 Ocup. Via Pub.Comercio Ambulante Y Z.F.M.T Anual			\$1,560,194.83	\$1,560,194.83		
4.1.4.3.1.1.37 Ocupacion Temporal De La Vía Publica			\$41,836.56	\$41,836.56		
4.1.4.3.1.1.38 Cambio De Giro Comercial Permiso De Bebida Alcohólica			\$31,270.98	\$31,270.98		
4.1.4.3.1.1.40 Certificado De Residencia			\$94,703.86	\$94,703.86		
4.1.4.3.1.1.41 Certificado De Obras Publicas			\$346,427.20	\$346,427.20		
4.1.4.3.1.1.43 Certificado De No Adeudo en comercio establecido			\$77,724.38	\$77,724.38		
4.1.4.3.1.1.44 Copia Simples Y Cert. De Documentos			\$26,741.99	\$26,741.99		
4.1.4.3.1.1.45 Derechos Oficialia Conciliadora Y Calif. Mpal			\$1,497.55	\$1,497.55		
4.1.4.3.1.1.46 Sancionar Contrato De Compra Venta Prog. Reg.			\$587,898.00	\$587,898.00		
4.1.4.3.1.1.47 Servicios Adicionales En Permisos De Alcohol			\$1,509.80	\$1,509.80		
4.1.4.3.1.1.48 Certificado Prenupcial			\$97,319.58	\$97,319.58		
4.1.4.3.1.1.49 Permisos Espectáculos Públicos Y Privados			\$135,309.38	\$135,309.38		
4.1.4.3.1.1.50 Certificado Factibilidad Ocupación Vía Public			\$20,006.36	\$20,006.36		
4.1.4.3.1.1.51 Op.Tec.Aut.Y Est.Imp.Soc.Permiso Alcohol			\$62,656.70	\$62,656.70		
4.1.4.3.1.1.53 Ocupación De La Vía Publica Línea Amarilla			\$769,479.89	\$769,479.89		
4.1.4.3.1.1.54 Reg Cambios,Rectif.A Petición Contribuyente			\$729,714.41	\$729,714.41		
4.1.4.3.1.1.57 Registro De Matrimonio			\$419,882.91	\$419,882.91		
4.1.4.3.1.1.58 Registro De Defunciones			\$249,348.78	\$249,348.78		
4.1.4.3.1.1.59 Registro De Divorcios			\$151,997.70	\$151,997.70		
4.1.4.3.1.1.60 Inspecciones De Bomberos			\$911,251.69	\$911,251.69		
4.1.4.3.1.1.61 Otros Servicios De Catastro			\$38,421.95	\$38,421.95		
4.1.4.3.1.1.62 Asignación De Numero Oficial			\$106,065.92	\$106,065.92		
4.1.4.3.1.1.64 Certificado Trabajos Deslinde/Levant.Topograf.			\$826,012.99	\$826,012.99		
4.1.4.3.1.1.65 Registro Inicial Perito Responsable De Obra			\$45,000.55	\$45,000.55		
4.1.4.3.1.1.66 Revisión Anteproy.Fraccionamientos/Condominio			\$157,692.26	\$157,692.26		
4.1.4.3.1.1.67 Renta De Espacio (6 Años)			\$15,570.08	\$15,570.08		
4.1.4.3.1.1.68 Derechos Por Urbanización Fracc/Condominios			\$866,084.70	\$866,084.70		
4.1.4.3.1.1.71 Aportación Para Vigilancia Policiaca			\$9,662,979.89	\$9,662,979.89		
4.1.4.3.1.1.72 Servicios Del Centro De Control Canino			\$8,242.92	\$8,242.92		
4.1.4.3.1.1.73 Revalid.Permisos Venta De Bebidas Alcoholicas			\$1,269,092.73	\$1,269,092.73		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
4.1.4.3.1.1.74			\$55,064.22	\$55,064.22		
4.1.4.3.1.1.75			\$19,102.45	\$19,102.45		
4.1.4.3.1.1.76			\$42,384.23	\$42,384.23		
4.1.4.3.1.1.77			\$15,098.00	\$15,098.00		
4.1.4.3.1.1.78			\$42,107.35	\$42,107.35		
4.1.4.3.1.1.79			\$5,435.28	\$5,435.28		
4.1.4.3.1.1.80			\$334,115.68	\$334,115.68		
4.1.4.3.1.1.82			\$546,945.82	\$546,945.82		
4.1.4.3.1.1.83			\$59,637.10	\$59,637.10		
4.1.4.3.1.1.84			\$175,336.72	\$175,336.72		
4.1.4.3.1.1.85			\$28,459.73	\$28,459.73		
4.1.4.3.1.1.86			\$9,058.80	\$9,058.80		
4.1.4.3.1.1.87			\$21,538.60	\$21,538.60		
4.1.4.3.1.1.88			\$21,286.08	\$21,286.08		
4.1.4.3.1.1.90			\$89,456.28	\$89,456.28		
4.1.4.3.1.1.91			\$2,022,317.71	\$2,022,317.71		
4.1.4.3.1.1.93			\$315,626.89	\$315,626.89		
4.1.4.3.1.1.96			\$823,714.37	\$823,714.37		
4.1.4.3.1.1.97			\$10,180.89	\$10,180.89		
4.1.4.3.1.1.98			\$2,788.23	\$2,788.23		
4.1.4.3.1.1.100			\$72,424.35	\$72,424.35		
4.1.4.3.1.1.101			\$54,353.00	\$54,353.00		
4.1.4.3.1.1.102			\$2,649,699.20	\$2,649,699.20		
4.1.4.3.1.1.103			\$754,900.00	\$754,900.00		
4.1.4.3.1.1.104			\$309,452.32	\$309,452.32		
4.1.4.3.1.1.108			\$364,845.47	\$364,845.47		
4.1.4.3.1.1.109			\$1,194,601.85	\$1,194,601.85		
4.1.4.3.1.1.110			\$415,786.35	\$415,786.35		
4.1.4.3.1.1.111			\$1,977,150.88	\$1,977,150.88		
4.1.4.3.1.1.112			\$109,296.04	\$109,296.04		
4.1.4.3.1.1.114			\$437,292.29	\$437,292.29		
4.1.4.3.1.1.115			\$516,787.08	\$516,787.08		
4.1.4.3.1.1.116			\$3,849.99	\$3,849.99		
4.1.4.3.1.1.118			\$77,213.40	\$77,213.40		
<b>4.1.4.9</b>			\$136,065.81	\$136,065.81		
<b>Derechos Causados en Ejercicios Anteriores</b>						



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>4.1.4.9.1</b>			\$136,065.81	\$136,065.81		
<b>Derechos Causados en Ejercicios Anteriores</b>						
<b>4.1.4.9.1.1</b>			\$136,065.81	\$136,065.81		
<b>Derechos Causados en Ejercicios Anteriores Oficina Central</b>						
4.1.4.9.1.1.2			\$80,420.67	\$80,420.67		
Rezago Aportación Vigilancia Policiaca						
4.1.4.9.1.1.3			\$55,645.14	\$55,645.14		
Rezagos Ocupación Via Publica Línea Amarilla						
<b>4.1.5</b>			\$9,525,300.48	\$9,525,300.48		
<b>Productos de Tipo Corriente</b>						
<b>4.1.5.1</b>			\$9,525,300.48	\$9,525,300.48		
<b>Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público</b>						
<b>4.1.5.1.1</b>			\$9,525,300.48	\$9,525,300.48		
<b>Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público</b>						
<b>4.1.5.1.1.1</b>			\$9,525,300.48	\$9,525,300.48		
<b>Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público Oficina Central</b>						
4.1.5.1.1.1.1			\$4,669.28	\$4,669.28		
Suministros Formas Tramites Administrativos						
4.1.5.1.1.1.2			\$203,024.00	\$203,024.00		
Renta De Inmuebles Propiedad Del Ayuntamiento						
4.1.5.1.1.1.4			\$2,312,021.47	\$2,312,021.47		
Otros Productos						
4.1.5.1.1.1.5			\$717,938.32	\$717,938.32		
Concesión Arrastre Y Almacenamiento Vehículos						
4.1.5.1.1.1.6			\$393,801.97	\$393,801.97		
Venta De Inmuebles Propiedad Del Ayuntamiento						
4.1.5.1.1.1.7			\$5,893,845.44	\$5,893,845.44		
Productos Financieros						
<b>4.1.6</b>			\$9,400,542.90	\$9,400,542.90		
<b>Aprovechamientos de Tipo Corriente</b>						
<b>4.1.6.2</b>			\$5,894,977.08	\$5,894,977.08		
<b>Multas</b>						
<b>4.1.6.2.1</b>			\$5,894,977.08	\$5,894,977.08		
<b>Multas</b>						
<b>4.1.6.2.1.1</b>			\$5,894,977.08	\$5,894,977.08		
<b>Multas Oficina Central</b>						
4.1.6.2.1.1.1			\$22,647.00	\$22,647.00		
Multa Fraccionamientos No Autorizados						
4.1.6.2.1.1.2			\$325,091.67	\$325,091.67		
Multa Impuesta Por Catastro Mpal.						
4.1.6.2.1.1.3			\$8,737.24	\$8,737.24		
Multa Impuesta Por Centro De Control Canino						
4.1.6.2.1.1.4			\$4,002.00	\$4,002.00		
Multa Impuesta Por Sindicatura						
4.1.6.2.1.1.5			\$8,154.98	\$8,154.98		
Multa Por Incumplimiento De Contrato (Ecologia)						
4.1.6.2.1.1.8			\$110,029.84	\$110,029.84		
Multas De La Tesoreria						
4.1.6.2.1.1.9			\$9,691.59	\$9,691.59		
Multas De Obras Publicas						
4.1.6.2.1.1.10			\$133,157.95	\$133,157.95		
Multas De Planeacion Y Desarrollo Urbano						
4.1.6.2.1.1.11			\$387,256.14	\$387,256.14		
Multas De Policia						
4.1.6.2.1.1.12			\$380,693.87	\$380,693.87		
Multas De Predial						
4.1.6.2.1.1.13			\$2,796,556.07	\$2,796,556.07		
Multas De Transito						
4.1.6.2.1.1.14			\$883,913.38	\$883,913.38		
Multas De Transporte Publico Municipal						
4.1.6.2.1.1.15			\$628,598.74	\$628,598.74		
Multas Del Depto. De Ecologia						
4.1.6.2.1.1.16			\$1,207.84	\$1,207.84		
Multas Del Registro Civil						
4.1.6.2.1.1.18			\$98,814.16	\$98,814.16		
Multas Por Infringir Reglamentos						
4.1.6.2.1.1.20			\$93,178.54	\$93,178.54		
Multas Violacion Ley De Alcoholes						
4.1.6.2.1.1.21			\$3,246.07	\$3,246.07		
Multas de Servicios Medicos Municipales						



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
4.1.6.3			\$137,723.94	\$137,723.94		
4.1.6.3.1			\$137,723.94	\$137,723.94		
4.1.6.3.1.1			\$137,723.94	\$137,723.94		
4.1.6.3.1.1.1			\$137,723.94	\$137,723.94		
4.1.6.3.1.1.1.1						
4.1.6.3.1.1.1.1.1						
4.1.6.4			\$37,024.05	\$37,024.05		
4.1.6.4.1			\$37,024.05	\$37,024.05		
4.1.6.4.1.1			\$37,024.05	\$37,024.05		
4.1.6.4.1.1.1			\$37,024.05	\$37,024.05		
4.1.6.4.1.1.1.1						
4.1.6.5			\$355,611.28	\$355,611.28		
4.1.6.5.1			\$355,611.28	\$355,611.28		
4.1.6.5.1.1			\$355,611.28	\$355,611.28		
4.1.6.5.1.1.1			\$355,611.28	\$355,611.28		
4.1.6.5.1.1.1.1						
4.1.6.5.1.1.1.1.1						
4.1.6.5.1.1.1.1.1.1						
4.1.6.8			\$913,216.93	\$913,216.93		
4.1.6.8.1			\$913,216.93	\$913,216.93		
4.1.6.8.1.1			\$913,216.93	\$913,216.93		
4.1.6.8.1.1.1			\$748,095.22	\$748,095.22		
4.1.6.8.1.1.2			\$79,661.13	\$79,661.13		
4.1.6.8.1.1.3			\$85,460.58	\$85,460.58		
4.1.6.9			\$2,061,989.62	\$2,061,989.62		
4.1.6.9.1			\$2,061,989.62	\$2,061,989.62		
4.1.6.9.1.1			\$2,061,989.62	\$2,061,989.62		
4.1.6.9.1.1.1			\$54,189.46	\$54,189.46		
4.1.6.9.1.1.8			\$6,845.89	\$6,845.89		
4.1.6.9.1.1.9			\$238,836.63	\$238,836.63		
4.1.6.9.1.1.10			\$83,548.13	\$83,548.13		
4.1.6.9.1.1.11			\$1,675,063.38	\$1,675,063.38		
4.1.6.9.1.1.12			\$1,473.33	\$1,473.33		
4.1.6.9.1.1.17			\$2,032.80	\$2,032.80		
4.1.9			\$403,793.26	\$403,793.26		
4.1.9.2			\$403,793.26	\$403,793.26		
4.1.9.2.1			\$403,793.26	\$403,793.26		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>4.1.9.2.1.1</b>			\$403,793.26	\$403,793.26		
<b>Contribuciones de Mejoras, Derechos, Productos y Aprovechamientos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago Oficina Central</b>						
4.1.9.2.1.1.1			\$17,942.24	\$17,942.24		
Multas De Transporte de años anteriores						
4.1.9.2.1.1.2			\$385,851.02	\$385,851.02		
Multas De Transito de años anteriores						
<b>4.2</b>			\$326,029,335.87	\$326,029,335.87		
<b>Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>						
<b>4.2.1</b>			\$326,029,335.87	\$326,029,335.87		
<b>Participaciones y Aportaciones</b>						
<b>4.2.1.1</b>			\$203,016,028.00	\$203,016,028.00		
<b>Participaciones</b>						
<b>4.2.1.1.1</b>			\$203,016,028.00	\$203,016,028.00		
<b>Participaciones</b>						
<b>4.2.1.1.1.1</b>			\$203,016,028.00	\$203,016,028.00		
<b>Participaciones Oficina Central</b>						
4.2.1.1.1.1.1			\$137,922,857.00	\$137,922,857.00		
Participación Federal Fondo General						
4.2.1.1.1.1.3			\$20,545,143.00	\$20,545,143.00		
Participación Federal Fondo Fomento Municipal						
4.2.1.1.1.1.4			\$7,616.00	\$7,616.00		
Participación Federal Impuesto Sobre Tenencia						
4.2.1.1.1.1.5			\$344,341.00	\$344,341.00		
Particip.Federal Imp.Bebidas Y Tabaco Labrado						
4.2.1.1.1.1.6			\$9,744,557.00	\$9,744,557.00		
Participaciones De Impuestos Estatales						
4.2.1.1.1.1.7			\$1,427,992.00	\$1,427,992.00		
Participación Federal Impto. Autos Nuevos						
4.2.1.1.1.1.8			\$8,882,068.00	\$8,882,068.00		
Fondo De Fiscalización						
4.2.1.1.1.1.9			\$4,473,853.00	\$4,473,853.00		
Fondo De Impuestos Especiales						
4.2.1.1.1.1.11			\$446,847.00	\$446,847.00		
Impuesto Estatal S/Serv. Hospedaje						
4.2.1.1.1.1.12			\$3,332,772.00	\$3,332,772.00		
Impuesto Estatal Fondo Compensatorio						
4.2.1.1.1.1.13			\$11,254,936.00	\$11,254,936.00		
Imp.Sobre La Vta.Final De Gasolinas Y Diesel						
4.2.1.1.1.1.14			\$571,905.00	\$571,905.00		
Impuesto Sobre Tenencia Estatal						
4.2.1.1.1.1.19			\$751.00	\$751.00		
Participación Estatal Año Anterior						
4.2.1.1.1.1.20			\$4,056,191.00	\$4,056,191.00		
Participación Federal Año Anterior						
4.2.1.1.1.1.21			\$4,199.00	\$4,199.00		
Fondo de Impuesto sobre la Renta						
<b>4.2.1.2</b>			\$82,203,107.05	\$82,203,107.05		
<b>Aportaciones</b>						
<b>4.2.1.2.1</b>			\$82,203,107.05	\$82,203,107.05		
<b>Aportaciones</b>						
<b>4.2.1.2.1.1</b>			\$82,203,107.05	\$82,203,107.05		
<b>Aportaciones Oficina Central</b>						
4.2.1.2.1.1.1			\$57,651,364.00	\$57,651,364.00		
Fondo Para Fortalecimiento De Los Mpios.						
4.2.1.2.1.1.2			\$10,707,160.00	\$10,707,160.00		
Fondo Para Infraest. Social Mpal.						
4.2.1.2.1.1.6			\$1,170,140.00	\$1,170,140.00		
Habitat						
4.2.1.2.1.1.14			\$12,674,443.05	\$12,674,443.05		
Subsidio para la Seguridad Mpal. (Fortaseg)						
<b>4.2.1.3</b>			\$40,810,200.82	\$40,810,200.82		
<b>Convenios</b>						
<b>4.2.1.3.1</b>			\$40,810,200.82	\$40,810,200.82		
<b>Convenios</b>						
<b>4.2.1.3.1.1</b>			\$40,810,200.82	\$40,810,200.82		
<b>Convenios Oficina Central</b>						
4.2.1.3.1.1.1			\$176,393.13	\$176,393.13		
Participación de Multas Federales No Fiscales						
4.2.1.3.1.1.2			\$10,930,152.95	\$10,930,152.95		
Participación Uso Zona Fed.Maritimo/Terrestre						
4.2.1.3.1.1.4			\$1,200,000.00	\$1,200,000.00		
PREP						

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
4.2.1.3.1.1.7			\$358,991.63	\$358,991.63		
4.2.1.3.1.1.8			\$13,797,439.09	\$13,797,439.09		
4.2.1.3.1.1.10			\$8,910,415.02	\$8,910,415.02		
4.2.1.3.1.1.11			\$5,436,809.00	\$5,436,809.00		
<b>4.3</b>			\$5,749,586.91	\$5,749,586.91		
<b>4.3.1</b>			\$137,734.56	\$137,734.56		
<b>4.3.1.1</b>			\$137,734.56	\$137,734.56		
<b>4.3.1.1.1</b>			\$137,734.56	\$137,734.56		
<b>4.3.1.1.1.1</b>			\$137,734.56	\$137,734.56		
4.3.1.1.1.2			\$134,035.72	\$134,035.72		
4.3.1.1.1.3			\$19.94	\$19.94		
4.3.1.1.1.4			\$3,678.90	\$3,678.90		
<b>4.3.9</b>			\$5,611,852.35	\$5,611,852.35		
<b>4.3.9.2</b>			\$1,365,610.11	\$1,365,610.11		
<b>4.3.9.2.1</b>			\$1,365,610.11	\$1,365,610.11		
4.3.9.2.1.1			\$1,131,554.84	\$1,131,554.84		
4.3.9.2.1.2			\$234,055.27	\$234,055.27		
<b>4.3.9.3</b>			\$532,623.24	\$532,623.24		
<b>4.3.9.3.1</b>			\$532,623.24	\$532,623.24		
<b>4.3.9.3.1.1</b>			\$532,623.24	\$532,623.24		
4.3.9.3.1.1.1			\$532,623.24	\$532,623.24		
<b>4.3.9.9</b>			\$3,713,619.00	\$3,713,619.00		
<b>4.3.9.9.1</b>			\$3,713,619.00	\$3,713,619.00		
<b>4.3.9.9.1.1</b>			\$3,713,619.00	\$3,713,619.00		
4.3.9.9.1.1.3			\$3,713,619.00	\$3,713,619.00		
<b>5</b>			\$480,918,977.36	\$480,918,977.36		
<b>5.1</b>			\$383,189,872.43	\$383,189,872.43		
<b>5.1.1</b>			\$261,259,968.62	\$261,259,968.62		
<b>5.1.1.1</b>			\$76,312,210.06	\$76,312,210.06		
<b>5.1.1.1.1</b>			\$7,019,278.17	\$7,019,278.17		
5.1.1.1.1.1			\$7,019,278.17	\$7,019,278.17		
<b>5.1.1.1.2</b>			\$69,292,931.89	\$69,292,931.89		
5.1.1.1.2.3			\$69,292,931.89	\$69,292,931.89		
<b>5.1.1.2</b>			\$3,748,588.62	\$3,748,588.62		
<b>5.1.1.2.1</b>			\$3,748,588.62	\$3,748,588.62		
5.1.1.2.1.1			\$3,748,588.62	\$3,748,588.62		
<b>5.1.1.3</b>			\$89,918,411.67	\$89,918,411.67		
<b>5.1.1.3.1</b>			\$1,336,480.67	\$1,336,480.67		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
5.1.1.3.1.1			\$1,054,629.12	\$1,054,629.12		
5.1.1.3.1.5			\$281,851.55	\$281,851.55		
<b>5.1.1.3.2</b>			\$35,776,358.31	\$35,776,358.31		
<b>5.1.1.3.2.10</b>			\$500,000.00	\$500,000.00		
5.1.1.3.2.11			\$7,445,543.51	\$7,445,543.51		
5.1.1.3.2.12			\$27,830,814.80	\$27,830,814.80		
<b>5.1.1.3.4</b>			\$51,175,722.11	\$51,175,722.11		
5.1.1.3.4.4			\$51,175,722.11	\$51,175,722.11		
<b>5.1.1.3.7</b>			\$1,629,850.58	\$1,629,850.58		
5.1.1.3.7.1			\$1,629,850.58	\$1,629,850.58		
<b>5.1.1.4</b>			\$21,280,929.40	\$21,280,929.40		
<b>5.1.1.4.1</b>			\$18,606,708.21	\$18,606,708.21		
5.1.1.4.1.4			\$18,606,708.21	\$18,606,708.21		
<b>5.1.1.4.4</b>			\$2,674,221.19	\$2,674,221.19		
5.1.1.4.4.5			\$2,674,221.19	\$2,674,221.19		
<b>5.1.1.5</b>			\$67,957,150.78	\$67,957,150.78		
<b>5.1.1.5.2</b>			\$4,137,141.47	\$4,137,141.47		
5.1.1.5.2.4			\$4,137,141.47	\$4,137,141.47		
<b>5.1.1.5.4</b>			\$63,820,009.31	\$63,820,009.31		
5.1.1.5.4.11			\$1,480,457.54	\$1,480,457.54		
5.1.1.5.4.12			\$6,912,449.59	\$6,912,449.59		
5.1.1.5.4.15			\$1,626,779.86	\$1,626,779.86		
5.1.1.5.4.16			\$5,318,111.55	\$5,318,111.55		
5.1.1.5.4.17			\$15,600,026.35	\$15,600,026.35		
5.1.1.5.4.18			\$18,942,987.32	\$18,942,987.32		
5.1.1.5.4.19			\$10,542,181.63	\$10,542,181.63		
5.1.1.5.4.21			\$3,397,015.47	\$3,397,015.47		
<b>5.1.1.6</b>			\$2,042,678.09	\$2,042,678.09		
<b>5.1.1.6.1</b>			\$2,042,678.09	\$2,042,678.09		
5.1.1.6.1.4			\$2,042,678.09	\$2,042,678.09		
<b>5.1.2</b>			\$27,665,862.56	\$27,665,862.56		
<b>5.1.2.1</b>			\$1,838,291.48	\$1,838,291.48		
<b>5.1.2.1.1</b>			\$1,037,920.92	\$1,037,920.92		
5.1.2.1.1.1			\$834,738.10	\$834,738.10		
5.1.2.1.1.2			\$5,200.00	\$5,200.00		
5.1.2.1.1.3			\$197,982.82	\$197,982.82		
<b>5.1.2.1.2</b>			\$248,695.32	\$248,695.32		
5.1.2.1.2.1			\$248,695.32	\$248,695.32		
<b>5.1.2.1.4</b>			\$34,191.54	\$34,191.54		
5.1.2.1.4.1			\$34,191.54	\$34,191.54		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>5.1.2.1.5 Material Impreso y de Informacion Digital</b>			\$12,199.60	\$12,199.60		
5.1.2.1.5.1 Material Impreso y de Apoyo Informatico			\$12,199.60	\$12,199.60		
<b>5.1.2.1.6 Material de Limpieza</b>			\$504,916.10	\$504,916.10		
5.1.2.1.6.1 Material de Limpieza			\$504,916.10	\$504,916.10		
<b>5.1.2.1.8 Material para el registro e identificacion de bienes y personas</b>			\$368.00	\$368.00		
5.1.2.1.8.2 Material Para registro de Transporte			\$368.00	\$368.00		
<b>5.1.2.2 Alimentos y Utensilios</b>			\$231,799.65	\$231,799.65		
<b>5.1.2.2.1 Productos alimenticios para personas</b>			\$212,483.08	\$212,483.08		
5.1.2.2.1.2 Agua y Hielo para Consumo Humano			\$39,068.87	\$39,068.87		
5.1.2.2.1.3 Artículos de caferia			\$159,199.73	\$159,199.73		
5.1.2.2.1.4 Alimentos para eventos			\$14,214.48	\$14,214.48		
<b>5.1.2.2.2 Productos alimenticios para animales</b>			\$19,316.57	\$19,316.57		
5.1.2.2.2.1 Alimentación De Animales			\$19,316.57	\$19,316.57		
<b>5.1.2.4 Materiales y Artículos de Cosntrucción y de Reparación</b>			\$3,036,553.93	\$3,036,553.93		
<b>5.1.2.4.1 Productos Minerales No Metálicos</b>			\$14,300.03	\$14,300.03		
5.1.2.4.1.1 Productos Minerales No Metálicos			\$14,300.03	\$14,300.03		
<b>5.1.2.4.2 Cemento Y Productos De Concreto</b>			\$109.00	\$109.00		
5.1.2.4.2.1 Cemento Y Productos De Concreto			\$109.00	\$109.00		
<b>5.1.2.4.4 Madera Y Productos De Madera</b>			\$60,895.73	\$60,895.73		
5.1.2.4.4.1 Madera Y Productos De Madera			\$60,895.73	\$60,895.73		
<b>5.1.2.4.6 Material Electrico</b>			\$1,813,745.53	\$1,813,745.53		
5.1.2.4.6.1 Material Electrico			\$1,813,745.53	\$1,813,745.53		
<b>5.1.2.4.7 Artículos Metálicos Para La Construcción</b>			\$87,645.46	\$87,645.46		
5.1.2.4.7.1 Artículos Metálicos Para La Construcción			\$87,645.46	\$87,645.46		
<b>5.1.2.4.9 Otros Materiales Y Articulos De Construcción Y Reparacion</b>			\$1,059,858.18	\$1,059,858.18		
5.1.2.4.9.1 Otros Materiales Y Articulos De Construcción Y Reparacion			\$485,538.18	\$485,538.18		
5.1.2.4.9.2 Material Asfáltico			\$574,320.00	\$574,320.00		
<b>5.1.2.5 Productos Químicos, Farmacéuticos y de Laboratorio</b>			\$154,081.13	\$154,081.13		
<b>5.1.2.5.2 Fertilizantes, Pesticidas Y Otros Agroquímicos</b>			\$9,312.08	\$9,312.08		
5.1.2.5.2.1 Fertilizantes, Pesticidas Y Otros Agroquímicos			\$9,312.08	\$9,312.08		
<b>5.1.2.5.4 Materiales, Accesorios Y Suministros Médicos</b>			\$42,852.72	\$42,852.72		
5.1.2.5.4.1 Materiales, Accesorios Y Suministros Médicos			\$42,852.72	\$42,852.72		
<b>5.1.2.5.6 Fibras Sintéticas, Hules, Plásticos Y Derivados</b>			\$101,916.33	\$101,916.33		
5.1.2.5.6.1 Fibras Sintéticas, Hules, Plásticos Y Derivados			\$101,916.33	\$101,916.33		
<b>5.1.2.6 Combustibles, Lubricantes y Aditivos</b>			\$15,670,371.92	\$15,670,371.92		
<b>5.1.2.6.1 Combustibles, lubricantes y aditivos</b>			\$15,670,371.92	\$15,670,371.92		
5.1.2.6.1.1 Combustibles			\$15,299,348.17	\$15,299,348.17		
5.1.2.6.1.2 Lubricantes y Aditivos			\$371,023.75	\$371,023.75		



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>5.1.2.7 Vestuario, Blancos, Prendas de Protección y Artículos Deportivos</b>			\$3,098,058.20	\$3,098,058.20		
<b>5.1.2.7.1 Vestuario Y Uniformes</b>			\$2,773,888.54	\$2,773,888.54		
5.1.2.7.1.1 Vestuario Y Uniformes			\$2,773,888.54	\$2,773,888.54		
<b>5.1.2.7.2 Prendas De Seguridad Y Proteccion Personal</b>			\$324,169.66	\$324,169.66		
5.1.2.7.2.1 Prendas De Seguridad Y Proteccion Personal			\$324,169.66	\$324,169.66		
<b>5.1.2.8 Materiales y Suministros para Seguridad</b>			\$1,104,030.00	\$1,104,030.00		
<b>5.1.2.8.3 Prendas De Protección Para Seguridad Pública Y Nacional</b>			\$1,104,030.00	\$1,104,030.00		
5.1.2.8.3.1 Prendas De Protección Para Seguridad Pública Y Nacional			\$1,104,030.00	\$1,104,030.00		
<b>5.1.2.9 Herramientas, Refacciones y Accesorios menores</b>			\$2,532,676.25	\$2,532,676.25		
<b>5.1.2.9.1 Herramientas Menores</b>			\$22,620.10	\$22,620.10		
5.1.2.9.1.1 Herramientas Menores			\$22,620.10	\$22,620.10		
<b>5.1.2.9.4 Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion</b>			\$9,978.76	\$9,978.76		
5.1.2.9.4.1 Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion			\$9,978.76	\$9,978.76		
<b>5.1.2.9.6 Refacciones Y Accesorios Menores De Eq. De Transporte</b>			\$1,861,692.32	\$1,861,692.32		
5.1.2.9.6.1 Refacciones Y Accesorios Menores De Eq. De Transporte			\$1,821,092.32	\$1,821,092.32		
5.1.2.9.6.2 Refacciones Y Accesorios Menores De Eq. De Transporte De Seguridad Publica			\$40,600.00	\$40,600.00		
<b>5.1.2.9.8 Refacciones Y Accesorios Menores De Maquinaria Y Equipo De Construccion</b>			\$638,385.07	\$638,385.07		
5.1.2.9.8.1 Refacciones Y Accesorios Menores De Maquinaria Y Equipo De Construccion			\$638,385.07	\$638,385.07		
<b>5.1.3 Servicios Generales</b>			\$94,264,041.25	\$94,264,041.25		
<b>5.1.3.1 Servicios Básicos</b>			\$36,333,848.23	\$36,333,848.23		
<b>5.1.3.1.1 Servicio de Energia</b>			\$30,587,413.88	\$30,587,413.88		
5.1.3.1.1.1 Servicio de Energia			\$30,587,413.88	\$30,587,413.88		
<b>5.1.3.1.2 Gas</b>			\$8,336.25	\$8,336.25		
5.1.3.1.2.1 Gas Butano Y Propano Para La Preparación De Alimentos			\$8,336.25	\$8,336.25		
<b>5.1.3.1.3 Agua</b>			\$3,696,389.28	\$3,696,389.28		
5.1.3.1.3.1 Servicio De Agua Potable			\$3,696,389.28	\$3,696,389.28		
<b>5.1.3.1.4 Telefonía Tradicional</b>			\$453,789.68	\$453,789.68		
5.1.3.1.4.1 Servicio Telefónico Tradicional			\$453,789.68	\$453,789.68		
<b>5.1.3.1.5 Telefonía Celular</b>			\$49,929.00	\$49,929.00		
5.1.3.1.5.1 Telefonía Celular			\$49,929.00	\$49,929.00		
<b>5.1.3.1.7 Servicio De Acceso A Internet,Redes Y Procesamiento De Informacion</b>			\$1,513,473.26	\$1,513,473.26		
5.1.3.1.7.1 Servicio De Acceso A Internet,Redes Y Procesamiento De Informacion			\$1,513,473.26	\$1,513,473.26		
<b>5.1.3.1.8 Servicio Postal,Telégrafo Y Mensajería</b>			\$24,516.88	\$24,516.88		
5.1.3.1.8.1 Servicio Postal,Telégrafo Y Mensajería			\$24,516.88	\$24,516.88		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>5.1.3.2 Servicios de Arrendamiento</b>			\$2,699,902.77	\$2,699,902.77		
<b>5.1.3.2.2 Arrendamientos De Edificios Y Locales</b>			\$311,836.58	\$311,836.58		
5.1.3.2.2.1 Arrendamientos De Edificios Y Locales			\$311,836.58	\$311,836.58		
<b>5.1.3.2.3 Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos</b>			\$548,285.60	\$548,285.60		
5.1.3.2.3.1 Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos			\$548,285.60	\$548,285.60		
<b>5.1.3.2.5 Arrendamiento de Equipo de Transporte</b>			\$1,200,000.00	\$1,200,000.00		
5.1.3.2.5.1 Arrendamiento de Equipo de Transporte			\$1,200,000.00	\$1,200,000.00		
<b>5.1.3.2.6 Arrendamiento De Maquinaria Y Herramientas</b>			\$50,000.00	\$50,000.00		
5.1.3.2.6.1 Arrendamiento De Maquinaria Y Herramientas			\$50,000.00	\$50,000.00		
<b>5.1.3.2.9 Otros Arrendamientos</b>			\$589,780.59	\$589,780.59		
5.1.3.2.9.1 Otros Arrendamientos			\$589,780.59	\$589,780.59		
<b>5.1.3.3 Servicios Profesionales, Cientificos, y Técnicos y Otros Servicios</b>			\$12,397,756.04	\$12,397,756.04		
<b>5.1.3.3.1 Servicios Legales, de Contabilidad, Auditoria y Relacionado</b>			\$1,543,533.00	\$1,543,533.00		
5.1.3.3.1.1 Servicios Legales Y Asesorias En Materia Juridica , Economica Y Contable			\$1,542,583.84	\$1,542,583.84		
5.1.3.3.1.3 Gastos Por Documentación De Servicios Legales			\$949.16	\$949.16		
<b>5.1.3.3.3 Servicios De Consultoria Administrativa, Procesos Tecnica y en Tecnologias de la Informacion</b>			\$3,908,822.73	\$3,908,822.73		
5.1.3.3.3.1 Servicios De Consultoria Administrativa, Procesos			\$1,867,014.77	\$1,867,014.77		
5.1.3.3.3.2 Servicios De Consultoria en Tecnologias de la Informacion			\$702,008.00	\$702,008.00		
5.1.3.3.3.3 Servicios De Consultoria En Procesos Técnica			\$1,339,799.96	\$1,339,799.96		
<b>5.1.3.3.4 Servicios De Capacitacion</b>			\$987,500.00	\$987,500.00		
5.1.3.3.4.1 Servicios De Capacitación			\$987,500.00	\$987,500.00		
<b>5.1.3.3.6 Servicios De Apoyo Administrativo Y Fotocopiado</b>			\$1,004,989.04	\$1,004,989.04		
5.1.3.3.6.2 Servicios De Impresion			\$855,731.84	\$855,731.84		
5.1.3.3.6.3 Servicios De Impresión Del Informe De Labores			\$149,257.20	\$149,257.20		
<b>5.1.3.3.9 Servicios Profesionales, Cientificos y Tecnicos Integrales</b>			\$4,952,911.27	\$4,952,911.27		
5.1.3.3.9.3 Subrogaciones			\$3,342,988.46	\$3,342,988.46		
5.1.3.3.9.5 Otros Servicios Profesionales, Cientificos Y Tecnicos			\$1,609,922.81	\$1,609,922.81		
<b>5.1.3.4 Servicios Financieros, Bancarios y Comerciales</b>			\$2,059,934.49	\$2,059,934.49		
<b>5.1.3.4.1 Servicios Financieros y Bancarios</b>			\$474,962.56	\$474,962.56		
5.1.3.4.1.1 Intereses, Comisiones y Servicios Bancarios			\$468,085.56	\$468,085.56		
5.1.3.4.1.2 Avalúos No Relacionados Con La Ejecución De Obras			\$6,877.00	\$6,877.00		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>5.1.3.4.3</b>			\$329,828.60	\$329,828.60		
<b>Servicios de Recaudacion, Traslado y Custodia de Valores</b>						
5.1.3.4.3.2			\$329,828.60	\$329,828.60		
<b>5.1.3.4.5</b>			\$1,243,905.63	\$1,243,905.63		
<b>Seguros De Bienes Patrimoniales</b>						
5.1.3.4.5.1			\$1,243,905.63	\$1,243,905.63		
<b>5.1.3.4.7</b>			\$11,237.70	\$11,237.70		
<b>Fletes Y Maniobras</b>						
5.1.3.4.7.1			\$11,237.70	\$11,237.70		
<b>5.1.3.5</b>			\$30,660,697.68	\$30,660,697.68		
<b>Srvicios de Instalación, Reparación, Mantenimiento y Conservación</b>						
<b>5.1.3.5.1</b>			\$996,241.92	\$996,241.92		
<b>Cons.Y Mnto.menor de Inmuebles</b>						
5.1.3.5.1.1			\$996,241.92	\$996,241.92		
<b>5.1.3.5.3</b>			\$225,215.06	\$225,215.06		
<b>Instalación, Reparación Y Mantenimiento De Equipo De Cómputo Y Tecnología De La Información</b>						
5.1.3.5.3.1			\$225,215.06	\$225,215.06		
<b>5.1.3.5.4</b>			\$1,450.00	\$1,450.00		
<b>Instalacion, Reparacion y Mantenimiento de Equipo e Instrumental Medico</b>						
5.1.3.5.4.1			\$1,450.00	\$1,450.00		
<b>5.1.3.5.5</b>			\$2,491,798.89	\$2,491,798.89		
<b>Reparacion Y Mantenimiento De Equipo De Transporte</b>						
5.1.3.5.5.1			\$2,491,798.89	\$2,491,798.89		
<b>5.1.3.5.7</b>			\$1,060,385.59	\$1,060,385.59		
<b>Instalacion, Reparacion Y Mantenimiento De Maquinaria Y Equipo. De Construccion</b>						
5.1.3.5.7.1			\$935,949.57	\$935,949.57		
5.1.3.5.7.2			\$7,493.60	\$7,493.60		
5.1.3.5.7.3			\$10,350.42	\$10,350.42		
5.1.3.5.7.4			\$6,670.00	\$6,670.00		
5.1.3.5.7.6			\$99,922.00	\$99,922.00		
<b>5.1.3.5.8</b>			\$25,825,606.37	\$25,825,606.37		
<b>Servicios de Limpieza y Manejo de Desechos</b>						
5.1.3.5.8.2			\$25,825,606.37	\$25,825,606.37		
<b>5.1.3.5.9</b>			\$59,999.85	\$59,999.85		
<b>Servicios de Jardineria y Fumigación</b>						
5.1.3.5.9.2			\$59,999.85	\$59,999.85		
<b>5.1.3.6</b>			\$5,427,996.20	\$5,427,996.20		
<b>Servicios de Comunicación Social y Publicidad</b>						
<b>5.1.3.6.1</b>			\$5,128,088.20	\$5,128,088.20		
<b>Servicios De Difusion Institucional</b>						
5.1.3.6.1.1			\$5,128,088.20	\$5,128,088.20		
<b>5.1.3.6.6</b>			\$299,908.00	\$299,908.00		
<b>Servicio De Creación Y Difusión De Contenido Exclusivamente A Través De Internet</b>						

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
5.1.3.6.6.1			\$299,908.00	\$299,908.00		
5.1.3.7			\$460,013.49	\$460,013.49		
5.1.3.7.1			\$228,852.17	\$228,852.17		
5.1.3.7.1.1			\$228,852.17	\$228,852.17		
5.1.3.7.5			\$167,360.83	\$167,360.83		
5.1.3.7.5.1			\$101,768.32	\$101,768.32		
5.1.3.7.5.2			\$65,592.51	\$65,592.51		
5.1.3.7.6			\$27,605.21	\$27,605.21		
5.1.3.7.6.1			\$7,881.23	\$7,881.23		
5.1.3.7.6.2			\$19,723.98	\$19,723.98		
5.1.3.7.9			\$36,195.28	\$36,195.28		
5.1.3.7.9.2			\$36,195.28	\$36,195.28		
5.1.3.8			\$2,472,634.61	\$2,472,634.61		
5.1.3.8.1			\$137,949.44	\$137,949.44		
5.1.3.8.1.1			\$137,949.44	\$137,949.44		
5.1.3.8.2			\$1,976,995.59	\$1,976,995.59		
5.1.3.8.2.1			\$1,976,995.59	\$1,976,995.59		
5.1.3.8.3			\$29,999.76	\$29,999.76		
5.1.3.8.3.1			\$29,999.76	\$29,999.76		
5.1.3.8.5			\$327,689.82	\$327,689.82		
5.1.3.8.5.1			\$306,567.22	\$306,567.22		
5.1.3.8.5.2			\$21,122.60	\$21,122.60		
5.1.3.9			\$1,751,257.74	\$1,751,257.74		
5.1.3.9.5			\$46,028.16	\$46,028.16		
5.1.3.9.5.1			\$46,028.16	\$46,028.16		
5.1.3.9.9			\$1,705,229.58	\$1,705,229.58		
5.1.3.9.9.1			\$1,705,229.58	\$1,705,229.58		
5.2			\$37,202,393.98	\$37,202,393.98		
5.2.1			\$27,464,899.73	\$27,464,899.73		
5.2.1.2			\$27,464,899.73	\$27,464,899.73		
5.2.1.2.1			\$27,464,899.73	\$27,464,899.73		
5.2.1.2.1.1			\$27,464,899.73	\$27,464,899.73		
5.2.1.2.1.1.10			\$27,464,899.73	\$27,464,899.73		
5.2.2			\$1,360,813.70	\$1,360,813.70		
5.2.2.2			\$1,360,813.70	\$1,360,813.70		
5.2.2.2.1			\$1,360,813.70	\$1,360,813.70		
5.2.2.2.1.1			\$1,360,813.70	\$1,360,813.70		
5.2.2.2.1.1.1			\$1,360,813.70	\$1,360,813.70		
5.2.4			\$8,226,680.55	\$8,226,680.55		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
5.2.4.1			\$7,269,604.81	\$7,269,604.81		
5.2.4.1.1			\$7,269,604.81	\$7,269,604.81		
5.2.4.1.1.1			\$7,269,604.81	\$7,269,604.81		
5.2.4.2			\$216,700.00	\$216,700.00		
5.2.4.2.1			\$216,700.00	\$216,700.00		
5.2.4.2.1.1			\$216,700.00	\$216,700.00		
5.2.4.3			\$740,375.74	\$740,375.74		
5.2.4.3.2			\$740,375.74	\$740,375.74		
5.2.4.3.2.1			\$740,375.74	\$740,375.74		
5.2.8			\$150,000.00	\$150,000.00		
5.2.8.1			\$150,000.00	\$150,000.00		
5.2.8.1.1			\$150,000.00	\$150,000.00		
5.2.8.1.1.1			\$150,000.00	\$150,000.00		
5.3			\$28,144,663.11	\$28,144,663.11		
5.3.3			\$28,144,663.11	\$28,144,663.11		
5.3.3.2			\$28,144,663.11	\$28,144,663.11		
5.3.3.2.3			\$28,144,663.11	\$28,144,663.11		
5.4			\$19,931,131.15	\$19,931,131.15		
5.4.1			\$19,931,131.15	\$19,931,131.15		
5.4.1.1			\$19,931,131.15	\$19,931,131.15		
5.4.1.1.1			\$19,931,131.15	\$19,931,131.15		
5.4.1.1.1.1			\$19,931,131.15	\$19,931,131.15		
5.5			\$3,128,278.94	\$3,128,278.94		
5.5.1			\$1,696,676.50	\$1,696,676.50		
5.5.1.8			\$1,696,676.50	\$1,696,676.50		
5.5.9			\$1,431,602.44	\$1,431,602.44		
5.5.9.1			\$990,858.00	\$990,858.00		
5.5.9.1.2			\$990,858.00	\$990,858.00		
5.5.9.1.2.1			\$990,858.00	\$990,858.00		
5.5.9.4			\$440,744.44	\$440,744.44		
5.5.9.4.1			\$440,744.44	\$440,744.44		
5.5.9.4.1.1			\$440,744.44	\$440,744.44		
5.5.9.4.1.1.1			\$440,744.44	\$440,744.44		
5.6			\$9,322,637.75	\$9,322,637.75		
5.6.1			\$9,322,637.75	\$9,322,637.75		
5.6.1.1			\$9,322,637.75	\$9,322,637.75		
5.6.1.1.1			\$9,322,637.75	\$9,322,637.75		
6			\$632,225,900.33	\$632,225,900.33		

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
6.1			\$553,494,695.37	\$553,494,695.37		
6.2			\$78,731,204.96	\$78,731,204.96		
<b>7</b>			\$127,755,001.83	\$127,755,001.83		
<b>7.4</b>			\$15,291,051.73	\$15,291,051.73		
<b>7.4.1</b>	\$61,031,526.76		\$7,100,914.69	\$8,190,137.04	\$59,942,304.41	
<b>7.4.1.1</b>	\$61,031,526.76		\$7,100,914.69	\$8,190,137.04	\$59,942,304.41	
7.4.1.1.1	\$43,353.64				\$43,353.64	
7.4.1.1.2	-\$18,358,306.78		\$2,661,594.60		-\$15,696,712.18	
7.4.1.1.3	\$13,268,679.91		\$4,439,320.09		\$17,708,000.00	
7.4.1.1.4	\$66,462,999.99			\$8,190,137.04	\$58,272,862.95	
7.4.1.1.5	-\$385,200.00				-\$385,200.00	
<b>7.4.2</b>		\$61,031,526.76	\$8,190,137.04	\$7,100,914.69		\$59,942,304.41
<b>7.4.2.1</b>		\$61,031,526.76	\$8,190,137.04	\$7,100,914.69		\$59,942,304.41
7.4.2.1.1		\$43,353.64				\$43,353.64
7.4.2.1.2		-\$18,358,306.78		\$2,661,594.60		-\$15,696,712.18
7.4.2.1.3		\$13,268,679.91		\$4,439,320.09		\$17,708,000.00
7.4.2.1.4		\$66,462,999.99		\$8,190,137.04		\$58,272,862.95
7.4.2.1.5		-\$385,200.00				-\$385,200.00
<b>7.7</b>			\$49,598,295.66	\$49,598,295.66		
<b>7.7.1</b>	\$649,646,972.18		\$29,856,972.22	\$19,741,323.44	\$659,762,620.96	
<b>7.7.1.1</b>	\$649,646,972.18		\$29,856,972.22	\$19,741,323.44	\$659,762,620.96	
<b>7.7.1.1.1</b>	\$649,646,972.18		\$29,856,972.22	\$19,741,323.44	\$659,762,620.96	
7.7.1.1.1.1	\$453,636,065.77		\$14,878,126.66		\$468,514,192.43	
7.7.1.1.1.2	\$39,720,633.20			\$16,650,609.63	\$23,070,023.57	
7.7.1.1.1.3	\$600,425.00		\$346,147.37		\$946,572.37	
7.7.1.1.1.4	\$567,772.00		\$122,473.00		\$690,245.00	
7.7.1.1.1.5	\$452,345.20		\$164,743.31		\$617,088.51	
7.7.1.1.1.6	\$382,792.98		\$354,972.79		\$737,765.77	
7.7.1.1.1.7	\$4,915,613.62		\$32,724.00		\$4,948,337.62	
7.7.1.1.1.11	\$3,736.00				\$3,736.00	
7.7.1.1.1.12	\$351,464.00			\$38,561.78	\$312,902.22	
7.7.1.1.1.13	\$13,136.00				\$13,136.00	
7.7.1.1.1.14	\$37,162,934.78			\$3,052,152.03	\$34,110,782.75	
7.7.1.1.1.15	\$6,294,635.78		\$186,144.22		\$6,480,780.00	
7.7.1.1.1.16	\$105,545,417.85		\$13,771,640.87		\$119,317,058.72	
<b>7.7.2</b>		\$649,646,972.18	\$19,741,323.44	\$29,856,972.22		\$659,762,620.96
<b>7.7.2.1</b>		\$649,646,972.18	\$19,741,323.44	\$29,856,972.22		\$659,762,620.96
<b>7.7.2.1.1</b>		\$649,646,972.18	\$19,741,323.44	\$29,856,972.22		\$659,762,620.96
7.7.2.1.1.1		\$453,636,065.77	\$14,878,126.66		\$468,514,192.43	
7.7.2.1.1.2		\$39,720,633.20	\$16,650,609.63		\$23,070,023.57	
7.7.2.1.1.3		\$600,425.00	\$346,147.37		\$946,572.37	



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
7.7.2.1.1.4		\$567,772.00	\$122,473.00		\$690,245.00
7.7.2.1.1.5		\$452,345.20	\$164,743.31		\$617,088.51
7.7.2.1.1.6		\$382,792.98	\$354,972.79		\$737,765.77
7.7.2.1.1.7		\$4,915,613.62	\$32,724.00		\$4,948,337.62
7.7.2.1.1.11		\$3,736.00			\$3,736.00
7.7.2.1.1.12		\$351,464.00	\$38,561.78		\$312,902.22
7.7.2.1.1.13		\$13,136.00			\$13,136.00
7.7.2.1.1.14		\$37,162,934.78	\$3,052,152.03		\$34,110,782.75
7.7.2.1.1.15		\$6,294,635.78	\$186,144.22		\$6,480,780.00
7.7.2.1.1.16		\$105,545,417.85	\$13,771,640.87		\$119,317,058.72
<b>7.8</b>			\$62,865,654.44	\$62,865,654.44	
<b>7.8.1</b>	\$310,981,272.39		\$1,724,240.00	\$62,865,654.44	\$249,839,857.95
<b>7.8.1.1</b>	\$310,981,272.39		\$1,724,240.00	\$62,865,654.44	\$249,839,857.95
<b>7.8.1.1.1</b>	\$310,981,272.39		\$1,724,240.00	\$62,865,654.44	\$249,839,857.95
<b>7.8.1.1.1.1</b>	\$3,994,255.00				\$3,994,255.00
7.8.1.1.1.1.1	\$1,409,135.00				\$1,409,135.00
7.8.1.1.1.1.2	\$2,585,120.00				\$2,585,120.00
<b>7.8.1.1.1.2</b>	\$55,032,286.00				\$55,032,286.00
7.8.1.1.1.2.1	\$8,909,190.00				\$8,909,190.00
7.8.1.1.1.2.2	\$6,385,512.00				\$6,385,512.00
7.8.1.1.1.2.3	\$579,160.00				\$579,160.00
7.8.1.1.1.2.4	\$15,329,096.00				\$15,329,096.00
7.8.1.1.1.2.5	\$2,412,616.00				\$2,412,616.00
7.8.1.1.1.2.6	\$6,341,112.00				\$6,341,112.00
7.8.1.1.1.2.7	\$15,075,600.00				\$15,075,600.00
<b>7.8.1.1.1.3</b>	\$765,000.00				\$765,000.00
7.8.1.1.1.3.1	\$765,000.00				\$765,000.00
<b>7.8.1.1.1.4</b>	\$24,624,508.75				\$24,624,508.75
7.8.1.1.1.4.1	\$4,578,015.00				\$4,578,015.00
7.8.1.1.1.4.2	\$12,498,077.25				\$12,498,077.25
7.8.1.1.1.4.3	\$371,025.00				\$371,025.00
7.8.1.1.1.4.4	\$7,177,391.50				\$7,177,391.50
<b>7.8.1.1.1.5</b>	\$38,333,861.00				\$38,333,861.00
7.8.1.1.1.5.1	\$4,194,010.50				\$4,194,010.50
7.8.1.1.1.5.2	\$426,572.50				\$426,572.50
7.8.1.1.1.5.3	\$5,103,153.50				\$5,103,153.50
7.8.1.1.1.5.4	\$2,720,000.00				\$2,720,000.00



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
7.8.1.1.1.5.5 AC-284-102 S/2,800.000 Equipamiento Escolar	\$2,380,000.00			\$2,380,000.00	
7.8.1.1.1.5.6 AC-196-101 S/3,572.043 Donacion Mpal	\$3,036,234.00			\$3,036,234.00	
7.8.1.1.1.5.7 AC-196-201 S/2,265.372 Preservacion Ecologica	\$1,925,564.50			\$1,925,564.50	
7.8.1.1.1.5.8 AC-196-301 S/28,780.286 Preservacion Ecologica	\$18,548,326.00			\$18,548,326.00	
<b>7.8.1.1.1.6 Col. 17 De Agosto</b>	\$4,961,730.00			\$4,961,730.00	
7.8.1.1.1.6.1 AG-001-027 S/1,271.584 Area Verde	\$1,271,500.00			\$1,271,500.00	
7.8.1.1.1.6.2 AG-014-011 S/3,326.944 Donacion Mpal	\$3,690,230.00			\$3,690,230.00	
<b>7.8.1.1.1.9 Col. Independencia</b>	\$28,349,472.00			\$28,349,472.00	
7.8.1.1.1.9.1 IN-000-001 S/20,175.280 Area Verde	\$17,062,487.00			\$17,062,487.00	
7.8.1.1.1.9.2 IN-017-001 S/12,041.461 Donacion Mpal	\$9,031,095.00			\$9,031,095.00	
7.8.1.1.1.9.3 IN-032-000 S/845.254 Area Verde	\$845,250.00			\$845,250.00	
7.8.1.1.1.9.4 IN-044-001 S/1,410.641 Area Verde	\$1,410,640.00			\$1,410,640.00	
<b>7.8.1.1.1.10 Col. Ejido Primo Tapia</b>	\$460,800.00			\$460,800.00	
7.8.1.1.1.10.1 PT-004-059 S/480.000 Equipamiento Urbano	\$460,800.00			\$460,800.00	
<b>7.8.1.1.1.12 Fracc. El Descanso</b>	\$46,872,815.00			\$46,872,815.00	
7.8.1.1.1.12.1 DE-004-002 S/10,559.948 Donacion Mpal	\$26,399,875.00			\$26,399,875.00	
7.8.1.1.1.12.2 DE-001-009 S/725.926 Area Verde	\$1,814,815.00			\$1,814,815.00	
7.8.1.1.1.12.3 DE-002-006 S/5,836.391 Area Verde	\$14,590,975.00			\$14,590,975.00	
7.8.1.1.1.12.4 DE-003-002 S/1,626.864 Area Verde	\$4,067,150.00			\$4,067,150.00	
<b>7.8.1.1.1.13 Fracc. Mision Del Mar</b>	\$12,229,980.00		\$1,724,240.00	\$13,954,220.00	
7.8.1.1.1.13.1 KF-101-339 S/686,590.000 Area Verde	\$480,613.00			\$480,613.00	
7.8.1.1.1.13.2 KF-101-340 S/257.000 Area Verde	\$179,900.00			\$179,900.00	
7.8.1.1.1.13.3 KF-106-340 S/2,463.20 Area Verde	\$1,724,240.00		\$1,724,240.00	\$3,448,480.00	
7.8.1.1.1.13.4 KF-107-326 S/1,974.06 Area Verde	\$1,381,842.00			\$1,381,842.00	
7.8.1.1.1.13.5 KF-116-345 S/1,402.780 Area Verde	\$981,946.00			\$981,946.00	
7.8.1.1.1.13.6 KF-120-394 S/675.130 Area Verde	\$472,591.00			\$472,591.00	
7.8.1.1.1.13.7 KF-120-395 S/272.240 Area Verde	\$190,568.00			\$190,568.00	
7.8.1.1.1.13.8 KF-120-396 S/1,474.440 Area Verde	\$1,032,108.00			\$1,032,108.00	
7.8.1.1.1.13.9 KF-124-302 S/165.710 Area Verde	\$115,997.00			\$115,997.00	
7.8.1.1.1.13.10 KF-125-335 S/1,108.110 Area Verde	\$775,677.00			\$775,677.00	
7.8.1.1.1.13.11 KF-128-327 S/983.910 Area Verde	\$688,737.00			\$688,737.00	
7.8.1.1.1.13.12 KF-129-331 S/1,310.460 Area Verde	\$917,322.00			\$917,322.00	
7.8.1.1.1.13.13 KF-131-336 S/1,626.24 Area Verde	\$1,138,368.00			\$1,138,368.00	
7.8.1.1.1.13.14 KF-132-355 S/1,342.010 Area Verde	\$939,407.00			\$939,407.00	
7.8.1.1.1.13.15 KF-133-319 S/1,729.520 Area Verde	\$1,210,664.00			\$1,210,664.00	
<b>7.8.1.1.1.14 Lomas De Cantamar</b>	\$21,393,007.24		\$21,393,007.24	\$21,393,007.24	
7.8.1.1.1.14.1 CA-129-001 S/3,428.88 Donacion Mpal	\$2,187,625.00			\$2,187,625.00	
7.8.1.1.1.14.2 CA-130-001 S/10,764.270 Donacion Mpal	\$6,867,604.26			\$6,867,604.26	
7.8.1.1.1.14.3 CA-131-008 S/3,193.390 Area Verde	\$2,037,382.82			\$2,037,382.82	
7.8.1.1.1.14.4 CA-119-001 S/701.970 Donacion Mpal	\$1,665,818.00			\$1,665,818.00	
7.8.1.1.1.14.5 CA-119-002 S/2,611.000 Donacion Mpal	\$1,665,818.00			\$1,665,818.00	
7.8.1.1.1.14.6 CA-126-002 S/1,285.600 Area Verde	\$820,212.80			\$820,212.80	
7.8.1.1.1.14.7 CA-130-002 S/8,753.060 Donacion Mpal	\$5,584,452.28			\$5,584,452.28	
7.8.1.1.1.14.8 CA-124-001 S/884.160 Area Verde	\$564,094.08			\$564,094.08	





**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
<b>7.8.1.1.1.15 Fracc. Vista Marina</b>	\$10,259,665.00			\$10,259,665.00	
7.8.1.1.1.15.1 VM-040-024 S/3,078.930 Talud	\$1,539,465.00			\$1,539,465.00	
7.8.1.1.1.15.2 VM-044-021 S/630.130 Talud	\$315,065.00			\$315,065.00	
7.8.1.1.1.15.3 VM-045-001 S/607.890 Talud	\$303,945.00			\$303,945.00	
7.8.1.1.1.15.4 VM-046-022 S/7,587.060 Talud	\$3,793,530.00			\$3,793,530.00	
7.8.1.1.1.15.5 VM-048-001 S/3,048.310 Talud	\$1,524,155.00			\$1,524,155.00	
7.8.1.1.1.15.6 VM-050-004 S/3,605.330 Talud	\$1,802,665.00			\$1,802,665.00	
7.8.1.1.1.15.7 VM-050-006 S/1,961.680 Talud	\$980,840.00			\$980,840.00	
<b>7.8.1.1.1.16 Valles Del Mar</b>	\$24,197,933.00			\$24,197,933.00	
7.8.1.1.1.16.1 Vr-001-028 S/281.100 Donacion Mpal	\$196,770.00			\$196,770.00	
7.8.1.1.1.16.2 Vr-001-011 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.3 Vr-001-012 S/281.100 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.4 Vr-001-013 S/465.650 Donacion Mpal	\$325,955.00			\$325,955.00	
7.8.1.1.1.16.5 Vr-001-014 S/388.040 Donacion Mpal	\$271,628.00			\$271,628.00	
7.8.1.1.1.16.6 Vr-001-015 S/200.040 Donacion Mpal	\$140,028.00			\$140,028.00	
7.8.1.1.1.16.7 Vr-001-016 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.8 Vr-001-017 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.9 Vr-001-018 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.10 Vr-001-019 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.11 Vr-001-020 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.12 Vr-001-021 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.13 Vr-001-022 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.14 Vr-001-023 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.15 Vr-001-024 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.16 Vr-001-025 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.17 Vr-001-026 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.18 Vr-001-027 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.19 Vr-001-005 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.20 Vr-002-010 S/192.810 Donacion Mpal	\$134,967.00			\$134,967.00	
7.8.1.1.1.16.21 Vr-002-011 S/187.730 Donacion Mpal	\$131,411.00			\$131,411.00	
7.8.1.1.1.16.22 Vr-002-012 S/207.000 Donacion Mpal	\$144,900.00			\$144,900.00	
7.8.1.1.1.16.23 Vr-002-013 S/218.420 Donacion Mpal	\$152,894.00			\$152,894.00	
7.8.1.1.1.16.24 Vr-002-014 S/196.980 Donacion Mpal	\$152,886.00			\$152,886.00	
7.8.1.1.1.16.25 Vr-002-015 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.26 Vr-002-016 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.27 Vr-002-017 S/212.650 Donacion Mpal	\$148,855.00			\$148,855.00	
7.8.1.1.1.16.28 Vr-002-018 S/351.890 Donacion Mpal	\$246,323.00			\$246,323.00	
7.8.1.1.1.16.29 Vr-002-019 S/265.090 Donacion Mpal	\$185,563.00			\$185,563.00	
7.8.1.1.1.16.30 Vr-003-001 S/208.150 Donacion Mpal	\$145,705.00			\$145,705.00	
7.8.1.1.1.16.31 Vr-003-002 S/219.250 Donacion Mpal	\$153,475.00			\$153,475.00	
7.8.1.1.1.16.32 Vr-003-003 S/232.570 Donacion Mpal	\$162,799.00			\$162,799.00	
7.8.1.1.1.16.33 Vr-003-004 S/232.570 Donacion Mpal	\$162,799.00			\$162,799.00	
7.8.1.1.1.16.34 Vr-003-005 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.35 Vr-003-007 S/232-570 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.36 Vr-003-008 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.37 Vr-003-009 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
7.8.1.1.1.16.38 Vr-003-010 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
7.8.1.1.1.16.39	Vr-003-011 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.40	Vr-003-012 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.41	Vr-003-013 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.42	Vr-003-014 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.43	Vr-003-015 S/258.070 Donacion Mpal	\$180,649.00		\$180,649.00	
7.8.1.1.1.16.44	Vr-003-018 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.45	Vr-003-019 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.46	Vr-003-020 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.47	Vr-003-021 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.48	Vr-003-022 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.49	Vr-003-023 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.50	Vr-003-024 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.51	Vr-003-025 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.52	Vr-008-004 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.53	Vr-008-005 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.54	Vr-008-006 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.55	Vr-008-007 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.56	Vr-008-008 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.57	Vr-008-010 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.58	Vr-008-011 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.59	Vr-008-012 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.60	Vr-008-018 S/282.800 Donacion Mpal	\$197,960.00		\$197,960.00	
7.8.1.1.1.16.61	Vr-008-019 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.62	Vr-008-020 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.63	Vr-008-021 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.64	Vr-008-022 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.65	Vr-008-023 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.66	Vr-008-024 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.67	Vr-008-025 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.68	Vr-008-026 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.69	Vr-008-027 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.70	Vr-008-028 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.71	Vr-008-029 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.72	Vr-008-030 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.73	Vr-008-031 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.74	Vr-008-032 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.75	Vr-008-033 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.76	Vr-008-034 S/190.570 Donacion Mpal	\$133,399.00		\$133,399.00	
7.8.1.1.1.16.77	Vr-009-001 S/207.820 Area Verde	\$145,474.00		\$145,474.00	
7.8.1.1.1.16.78	Vr-009-002 S/303.440 Area Verde	\$212,408.00		\$212,408.00	
7.8.1.1.1.16.79	Vr-009-004 S/205.900 Donacion Mpal	\$144,347.00		\$144,347.00	
7.8.1.1.1.16.80	Vr-009-005 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.81	Vr-009-006 S/245.490 Donacion Mpal	\$171,843.00		\$171,843.00	
7.8.1.1.1.16.82	Vr-009-007 S/200.000 Donacion Mpal	\$163,128.00		\$163,128.00	
7.8.1.1.1.16.83	Vr-009-008 S/220.590 Donacion Mpal	\$154,413.00		\$154,413.00	
7.8.1.1.1.16.84	Vr-009-009 S/208.130 Donacion Mpal	\$145,691.00		\$145,691.00	
7.8.1.1.1.16.85	Vr-009-013 S/660.190 Donacion Mpal	\$462,133.00		\$462,133.00	



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
7.8.1.1.1.16.86	Vr-022-005 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.87	Vr-022-002 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.88	Vr-022-003 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.89	Vr-022-004 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.90	Vr-022-007 S/369.200 Donacion Mpal	\$258,440.00		\$258,440.00	
7.8.1.1.1.16.91	Vr-022-008 S/206.460 Donacion Mpal	\$144,494.00		\$144,494.00	
7.8.1.1.1.16.92	Vr-022-009 S/206.880 Donacion Mpal	\$144,816.00		\$144,816.00	
7.8.1.1.1.16.93	Vr-022-010 S/204.980 Donacion Mpal	\$143,486.00		\$143,486.00	
7.8.1.1.1.16.94	Vr-022-011 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.95	Vr-022-012 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.96	Vr-022-013 S/211.140 Donacion Mpal	\$147,798.00		\$147,798.00	
7.8.1.1.1.16.97	Vr-035-001 S/419.640 Area Verde	\$393,748.00		\$393,748.00	
7.8.1.1.1.16.98	Vr-038-001 S/255.870 Donacion Mpal	\$179,109.00		\$179,109.00	
7.8.1.1.1.16.99	Vr-038-002 S/202.890 Donacion Mpal	\$142,023.00		\$142,023.00	
7.8.1.1.1.16.100	Vr-038-003 S/218.910 Donacion Mpal	\$153,237.00		\$153,237.00	
7.8.1.1.1.16.101	Vr-038-004 S/219.530 Donacion Mpal	\$153,671.00		\$153,671.00	
7.8.1.1.1.16.102	Vr-038-005 S/209.340 Donacion Mpal	\$146,538.00		\$146,538.00	
7.8.1.1.1.16.103	Vr-038-006 S/206.140 Donacion Mpal	\$144,298.00		\$144,298.00	
7.8.1.1.1.16.104	Vr-038-007 S/213.030 Donacion Mpal	\$149,121.00		\$149,121.00	
7.8.1.1.1.16.105	Vr-038-009 S/202.610 Donacion Mpal	\$141,827.00		\$141,827.00	
7.8.1.1.1.16.106	Vr-038-010 S/203.040 Donacion Mpal	\$142,128.00		\$142,128.00	
7.8.1.1.1.16.107	Vr-038-011 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.108	Vr-038-012 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.109	Vr-038-013 S/213.640 Donacion Mpal	\$149,548.00		\$149,548.00	
7.8.1.1.1.16.110	Vr-041-015 S/284.250 Area Verde	\$198,975.00		\$198,975.00	
7.8.1.1.1.16.111	Vr-041-031 S/201.100 Area Verde	\$140,770.00		\$140,770.00	
7.8.1.1.1.16.112	Vr-046-048 S/208.830 Donacion Mpal	\$196,581.00		\$196,581.00	
7.8.1.1.1.16.113	Vr-046-049 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.114	Vr-046-050 S/209.810 Donacion Mpal	\$146,867.00		\$146,867.00	
7.8.1.1.1.16.115	Vr-046-051 S/210.920 Donacion Mpal	\$147,644.00		\$147,644.00	
7.8.1.1.1.16.116	Vr-046-052 S/206.410 Donacion Mpal	\$144,487.00		\$144,487.00	
7.8.1.1.1.16.117	Vr-046-053 S/206.030 Donacion Mpal	\$144,221.00		\$144,221.00	
7.8.1.1.1.16.118	Vr-046-054 S/212.990 Donacion Mpal	\$149,093.00		\$149,093.00	
7.8.1.1.1.16.119	Vr-046-055 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.120	Vr-046-056 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.121	Vr-046-057 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.122	Vr-046-058 S/200.000 Donacion Mpal	\$140,000.00		\$140,000.00	
7.8.1.1.1.16.123	Vr-046-059 S/201.460 Donacion Mpal	\$141,022.00		\$141,022.00	
7.8.1.1.1.16.124	Vr-046-060 S/289.770 Donacion Mpal	\$202,839.00		\$202,839.00	
7.8.1.1.1.16.125	Vr-046-061 S/2,799.800 Area Verde	\$1,959,860.00		\$1,959,860.00	
7.8.1.1.1.16.126	Vr-046-082 S/2,138.460 Area Verde	\$1,496,922.00		\$1,496,922.00	
7.8.1.1.1.16.127	Vr-048-001 S/244.530 Area Verde	\$171,171.00		\$171,171.00	
7.8.1.1.1.16.128	Vr-048-016 S/253.320 Area Verde	\$176,624.00		\$176,624.00	
7.8.1.1.1.16.129	Vr-049-001 S/443.980 Area Verde	\$310,786.00		\$310,786.00	
7.8.1.1.1.16.130	Vr-050-001 S/229.920 Area Verde	\$160,944.00		\$160,944.00	
7.8.1.1.1.16.131	Vr-050-015 S/283.340 Area Verde	\$198,338.00		\$198,338.00	
7.8.1.1.1.16.132	Vr-053-001 S/212.920 Area Verde	\$149,044.00		\$149,044.00	



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
7.8.1.1.1.16.133	Vr-059-001 S/212.210 Area Verde	\$145,747.00		\$145,747.00	
7.8.1.1.1.16.134	Vr-060-001 S/247.210 Area Verde	\$173,313.00		\$173,313.00	
<b>7.8.1.1.1.19</b>	<b>Fracc. Campo Real</b>	\$1,148,400.00		\$1,148,400.00	
7.8.1.1.1.19.1	CL-167-005 L5 S/225.00 Baldio	\$143,550.00		\$143,550.00	
7.8.1.1.1.19.2	S/C 225.00 L4 Baldio	\$143,550.00		\$143,550.00	
7.8.1.1.1.19.3	S/C 225.00 L3 Baldio	\$143,550.00		\$143,550.00	
7.8.1.1.1.19.4	S/C 225.00 L15 Baldio	\$143,550.00		\$143,550.00	
7.8.1.1.1.19.5	S/C 225.00 L14 Baldio	\$143,550.00		\$143,550.00	
7.8.1.1.1.19.6	S/C 225.00 L13 Baldio	\$143,550.00		\$143,550.00	
7.8.1.1.1.19.7	S/C 225.00 L12 Baldio	\$143,550.00		\$143,550.00	
7.8.1.1.1.19.8	S/C 225.00 L44 Baldio	\$143,550.00		\$143,550.00	
<b>7.8.1.1.1.20</b>	<b>Fracc. Mar de Calafia</b>	\$260,424.00		\$260,424.00	
7.8.1.1.1.20.7	MC-124-022 S/289.36 L22 Baldio	\$260,424.00		\$260,424.00	
<b>7.8.1.1.1.21</b>	<b>Fracc. Misión del Mar II</b>	\$1,645,903.00		\$1,645,903.00	
7.8.1.1.1.21.1	S/C L6 S/200.00 Baldio	\$140,000.00		\$140,000.00	
7.8.1.1.1.21.2	S/C L2 S/190.19 Baldio	\$133,133.00		\$133,133.00	
7.8.1.1.1.21.3	S/C L23 S/200.00 Baldio	\$140,000.00		\$140,000.00	
7.8.1.1.1.21.4	S/C L22 S/200.00 Baldio	\$140,000.00		\$140,000.00	
7.8.1.1.1.21.5	S/C L21 S/200.00 Baldio	\$140,000.00		\$140,000.00	
7.8.1.1.1.21.6	S/C L20 S/207 Baldio	\$144,900.00		\$144,900.00	
7.8.1.1.1.21.7	S/C L8 S/200 Baldio	\$140,000.00		\$140,000.00	
7.8.1.1.1.21.8	S/C L7 S/200 Baldio	\$140,000.00		\$140,000.00	
7.8.1.1.1.21.9	S/C L6 S/354.1 Baldio	\$247,870.00		\$247,870.00	
7.8.1.1.1.21.10	S/C L5 S/200 Baldio	\$140,000.00		\$140,000.00	
7.8.1.1.1.21.11	S/C L4 S/200 Baldio	\$140,000.00		\$140,000.00	
<b>7.8.1.1.1.22</b>	<b>Fracc. Mar de Popotla</b>	\$570,871.00		\$570,871.00	
7.8.1.1.1.22.1	PO-138-009 L9 S/366.04 Baldio	\$210,473.00		\$210,473.00	
7.8.1.1.1.22.2	PO-138-007 L7 S/323.92 Baldio	\$186,254.00		\$186,254.00	
7.8.1.1.1.22.3	PO-138-006 L6 S/302.86 Baldio	\$174,144.00		\$174,144.00	
<b>7.8.1.1.1.23</b>	<b>Fracc. Terrazas del Mar</b>	\$179,295.00		\$179,295.00	
7.8.1.1.1.23.1	S/C L43 S/358.59 Baldio	\$179,295.00		\$179,295.00	
<b>7.8.1.1.1.25</b>	<b>Fracc. Lomas De Leon</b>	\$8,182,639.20		\$8,182,639.20	
7.8.1.1.1.25.1	LL-020-001 Sup/ 6909.924	\$4,145,952.00		\$4,145,952.00	
7.8.1.1.1.25.2	LL-013-001 Sup/1539.603	\$923,760.00		\$923,760.00	
7.8.1.1.1.25.3	LL-015-001 Sup/3376.662	\$2,025,997.20		\$2,025,997.20	
7.8.1.1.1.25.4	LL-020-002 Sup/1618.943	\$971,364.00		\$971,364.00	
7.8.1.1.1.25.5	LL-025-001 Sup/192.613	\$115,566.00		\$115,566.00	
<b>7.8.1.1.1.27</b>	<b>Fracc. Villas Costa Rica</b>	\$27,518,427.20	\$27,518,427.20		
7.8.1.1.1.27.2	Lote con Sup. 4,500.00 M2 VD-013-011	\$3,600,000.00	\$3,600,000.00		
7.8.1.1.1.27.3	Lote con Sup. 6,163.20 M2 VD-025-001	\$4,930,560.00	\$4,930,560.00		
7.8.1.1.1.27.4	Lote con Sup. 3,853.40 M2 VD-036-001	\$3,082,728.00	\$3,082,728.00		
7.8.1.1.1.27.5	Lote con Sup. 2,819.43 M2 VD-038-001	\$2,255,528.00	\$2,255,528.00		
7.8.1.1.1.27.6	Lote con Sup. 3,385.23 M2 VD-049-015	\$2,708,184.00	\$2,708,184.00		
7.8.1.1.1.27.7	Lote con Sup. 4,448.31 M2 VD-012-003	\$3,558,648.00	\$3,558,648.00		
7.8.1.1.1.27.8	Lote con Sup. 3,489.70 M2 VD-028-022	\$2,791,760.00	\$2,791,760.00		
7.8.1.1.1.27.9	Lote 01 Mza 10 Superficie 5,738.774 m2 VD-010-001	\$4,591,019.20	\$4,591,019.20		



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
<b>7.8.2 Regularización De Bienes Inmuebles</b>		\$310,981,272.39	\$61,141,414.44		\$249,839,857.95
<b>7.8.2.1 Regularización De Bienes Inmuebles</b>		\$310,981,272.39	\$61,141,414.44		\$249,839,857.95
<b>Oficina Central</b>					
<b>7.8.2.1.1 Terrenos</b>		\$310,981,272.39	\$61,141,414.44		\$249,839,857.95
<b>7.8.2.1.1.1 Fracc. Los Ramos</b>		\$3,994,255.00			\$3,994,255.00
7.8.2.1.1.1.1 Lr-009-011 S/2,818.275 Área Verde		\$1,409,135.00			\$1,409,135.00
7.8.2.1.1.1.2 Lr-010-019 S/4,170.248 Área Verde		\$2,585,120.00			\$2,585,120.00
<b>7.8.2.1.1.2 Col. Lucio Blanco</b>		\$55,032,286.00			\$55,032,286.00
7.8.2.1.1.2.1 Lb-003-104 S/9,899.100 Donación Mpal		\$8,909,190.00			\$8,909,190.00
7.8.2.1.1.2.2 Lb-081-100 S/10,642.525 Equipamiento Urbano		\$6,385,512.00			\$6,385,512.00
7.8.2.1.1.2.3 Lb-000-101 S/723.953 Preservación Ecológica		\$579,160.00			\$579,160.00
7.8.2.1.1.2.4 Lb-000-102 S/19,161.372 Preservación Ecológica		\$15,329,096.00			\$15,329,096.00
7.8.2.1.1.2.5 Lb-000-103 S/3,015.776 Preservación Ecológica		\$2,412,616.00			\$2,412,616.00
7.8.2.1.1.2.6 Lb-000-104 Preservación Ecológica		\$6,341,112.00			\$6,341,112.00
7.8.2.1.1.2.7 Lb-000-105 S/19,340.039 Preservación Ecológica		\$15,075,600.00			\$15,075,600.00
<b>7.8.2.1.1.3 Col. Ampliación Constitución</b>		\$765,000.00			\$765,000.00
7.8.2.1.1.3.1 Ac-116-119 S/900.000 Equipamiento Urbano		\$765,000.00			\$765,000.00
<b>7.8.2.1.1.4 Col. Ampliación Lucio Blanco</b>		\$24,624,508.75			\$24,624,508.75
7.8.2.1.1.4.1 Ac-118-100 S/5,385.905 Donación Mpal		\$4,578,015.00			\$4,578,015.00
7.8.2.1.1.4.2 Lb-000-100 S/18,515.679 Área Verde		\$12,498,077.25			\$12,498,077.25
7.8.2.1.1.4.3 Ac-196-701 S/436.497 Preservación Ecológica		\$371,025.00			\$371,025.00
7.8.2.1.1.4.4 Ac-196-704 S/8,443.994 Preservación Ecológica		\$7,177,391.50			\$7,177,391.50
<b>7.8.2.1.1.5 Col. Constitución</b>		\$38,333,861.00			\$38,333,861.00
7.8.2.1.1.5.1 Ac-196-600 S/5,790.937 Donación Mpal		\$4,194,010.50			\$4,194,010.50
7.8.2.1.1.5.2 Ac-196-601 S/501.854 Donación Mpal		\$426,572.50			\$426,572.50
7.8.2.1.1.5.3 Ac-196-604 S/6,003.713 Donación Mpal		\$5,103,153.50			\$5,103,153.50
7.8.2.1.1.5.4 Ac-284-101 S/3,200.000 Equipamiento Escolar		\$2,720,000.00			\$2,720,000.00
7.8.2.1.1.5.5 Ac-284-102 S/2,800.000 Equipamiento Escolar		\$2,380,000.00			\$2,380,000.00
7.8.2.1.1.5.6 Ac-196-101 S/3,572.043		\$3,036,234.00			\$3,036,234.00
7.8.2.1.1.5.7 Ac-196-201 S/2,265.372 Preservación Ecológica		\$1,925,564.50			\$1,925,564.50
7.8.2.1.1.5.8 Ac-196-301 S/28780.286 Preservación Ecológica		\$18,548,326.00			\$18,548,326.00
<b>7.8.2.1.1.6 Col. 17 De Agosto</b>		\$4,961,730.00			\$4,961,730.00
7.8.2.1.1.6.1 Ag-001-027 S/1,271.584 Área Verde		\$1,271,500.00			\$1,271,500.00
7.8.2.1.1.6.2 Ag-014-011 S/3,326.944 Donación Mpal		\$3,690,230.00			\$3,690,230.00
<b>7.8.2.1.1.9 In-000-001 S/20,175.280 Área Verde</b>		\$28,349,472.00			\$28,349,472.00
7.8.2.1.1.9.1 In-017-001 S/12,041.461 Donacion Mpal		\$17,062,487.00			\$17,062,487.00
7.8.2.1.1.9.2 In-032-000 S/845.254 Area Verde		\$9,031,095.00			\$9,031,095.00
7.8.2.1.1.9.3 In-044-001 S/1,410.641 Area Verde		\$845,250.00			\$845,250.00
7.8.2.1.1.9.4 In-000-001 S/20,175.280 Area Verde		\$1,410,640.00			\$1,410,640.00

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreeedor		Deudor	Acreeedor
<b>7.8.2.1.1.10 Col. Ejido Promo Tapia</b>		\$460,800.00			\$460,800.00
7.8.2.1.1.10.1 Pt-004-059 S/480.000 Equipamiento Urbano		\$460,800.00			\$460,800.00
<b>7.8.2.1.1.12 Fracc. El Descanso</b>		\$46,872,815.00			\$46,872,815.00
7.8.2.1.1.12.1 De-004-002 S/10,559.948 Donación Mpal		\$26,399,875.00			\$26,399,875.00
7.8.2.1.1.12.2 De-001-009 S/725.926 Area Verde		\$1,814,815.00			\$1,814,815.00
7.8.2.1.1.12.3 De-002-006 S/5,836.391 Area Verde		\$14,590,975.00			\$14,590,975.00
7.8.2.1.1.12.4 De-003-002 S/1,626.864 Area Verde		\$4,067,150.00			\$4,067,150.00
<b>7.8.2.1.1.13 Fracc. Mision Del Mar</b>		\$12,229,980.00	\$12,229,980.00		
7.8.2.1.1.13.1 Kf-101-339 S/686,590.000 Area Verde		\$480,613.00	\$480,613.00		
7.8.2.1.1.13.2 Kf-101-340 S/257.000 Area Verde		\$179,900.00	\$179,900.00		
7.8.2.1.1.13.3 Kf-106-340 S/2,463.200 Area Verde		\$1,724,240.00	\$1,724,240.00		
7.8.2.1.1.13.4 Kf-107-326 S/1,974.060 Area Verde		\$1,381,842.00	\$1,381,842.00		
7.8.2.1.1.13.5 Kf-116-345 S/1,402.780 Area Verde		\$981,946.00	\$981,946.00		
7.8.2.1.1.13.6 Kf-120-394 S/675.130 Area Verde		\$472,591.00	\$472,591.00		
7.8.2.1.1.13.7 Kf-120-395 S/272.240 Area Verde		\$190,568.00	\$190,568.00		
7.8.2.1.1.13.8 Kf-120-396 S/1,474.440 Area Verde		\$1,032,108.00	\$1,032,108.00		
7.8.2.1.1.13.9 Kf-124-302 S/165.710 Area Verde		\$115,997.00	\$115,997.00		
7.8.2.1.1.13.10 Kf-125-335 S/1,108.110 Area Verde		\$775,677.00	\$775,677.00		
7.8.2.1.1.13.11 Kf-128-327 S/983.910 Area Verde		\$688,737.00	\$688,737.00		
7.8.2.1.1.13.12 Kf-129-331 S/1,310.460 Area Verde		\$917,322.00	\$917,322.00		
7.8.2.1.1.13.13 Kf-131-336 S/1,626.240 Area Verde		\$1,138,368.00	\$1,138,368.00		
7.8.2.1.1.13.14 Kf-132-355 S/1,342.010 Area Verde		\$939,407.00	\$939,407.00		
7.8.2.1.1.13.15 Kf-133-319 S/1,7129.520 Area Verde		\$1,210,664.00	\$1,210,664.00		
<b>7.8.2.1.1.14 Lomas De Cantamar</b>		\$21,393,007.24	\$21,393,007.24		
7.8.2.1.1.14.1 Ca-129-001 S/3,428.880 Donacion Mpal		\$2,187,625.00	\$2,187,625.00		
7.8.2.1.1.14.2 Ca-130-001 S/10,764.270 Donacion Mpal		\$6,867,604.26	\$6,867,604.26		
7.8.2.1.1.14.3 Ca-131-008 S/3,193.390 Area Verde		\$2,037,382.82	\$2,037,382.82		
7.8.2.1.1.14.4 Ca-119-001 S/701.970 Donacion Mpal		\$1,665,818.00	\$1,665,818.00		
7.8.2.1.1.14.5 Ca-119-002 S/2,611.000 Donacion Mpal		\$1,665,818.00	\$1,665,818.00		
7.8.2.1.1.14.6 Ca-126-002 S/1,285.600 Area Verde		\$820,212.80	\$820,212.80		
7.8.2.1.1.14.7 Ca-130-002 S/8,753.060 Donacion Mpal		\$5,584,452.28	\$5,584,452.28		
7.8.2.1.1.14.8 Ca-124-001 S/884.160 Area Verde		\$564,094.08	\$564,094.08		
<b>7.8.2.1.1.15 Fracc. Vista Marina</b>		\$10,259,665.00			\$10,259,665.00
7.8.2.1.1.15.1 Vm-040-024 S/3,078.930 Talud		\$1,539,465.00			\$1,539,465.00
7.8.2.1.1.15.2 Vm-044-021 S/630.130 Talud		\$315,065.00			\$315,065.00
7.8.2.1.1.15.3 Vm-045-001 S/607.890 Talud		\$303,945.00			\$303,945.00
7.8.2.1.1.15.4 Vm-046-022 S/7,587.060 Talud		\$3,793,530.00			\$3,793,530.00
7.8.2.1.1.15.5 Vm-048-001 S/3,048.310 Talud		\$1,524,155.00			\$1,524,155.00
7.8.2.1.1.15.6 Vm-050-004 S/3,605.330 Talud		\$1,802,665.00			\$1,802,665.00
7.8.2.1.1.15.7 Vm-050-006 S/1,961.680 Talud		\$980,840.00			\$980,840.00
<b>7.8.2.1.1.16 Valles Del Mar</b>		\$24,197,933.00			\$24,197,933.00
7.8.2.1.1.16.1 Vr-001-028 S/281.100 Donacion Mpal		\$196,770.00			\$196,770.00
7.8.2.1.1.16.2 Vr-001-011 S/200.000 Donacion Mpal		\$140,000.00			\$140,000.00
7.8.2.1.1.16.3 Vr-001-012 S/281.100 Donacion Mpal		\$140,000.00			\$140,000.00
7.8.2.1.1.16.4 Vr-001-013 S/465.650 Donacion Mpal		\$325,955.00			\$325,955.00
7.8.2.1.1.16.5 Vr-001-014 S/388.040 Donacion Mpal		\$271,628.00			\$271,628.00



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreeedor		Deudor	Acreeedor
7.8.2.1.1.16.6	Vr-001-015 S/200.040 Donacion Mpal	\$140,028.00			\$140,028.00
7.8.2.1.1.16.7	Vr-001-016 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.8	Vr-001-017 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.9	Vr-001-018 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.10	Vr-001-019 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.11	Vr-001-020 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.12	Vr-001-021 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.13	Vr-001-022 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.14	Vr-001-023 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.15	Vr-001-024 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.16	Vr-001-025 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.17	Vr-001-026 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.18	Vr-001-027 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.19	Vr-001-005 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.20	Vr-002-010 S/192.810 Donacion Mpal	\$134,967.00			\$134,967.00
7.8.2.1.1.16.21	Vr-002-011 S/187.730 Donacion Mpal	\$131,411.00			\$131,411.00
7.8.2.1.1.16.22	Vr-002-012 S/207.000 Donacion Mal	\$144,900.00			\$144,900.00
7.8.2.1.1.16.23	Vr-002-013 S/218.420 Donacion Mpal	\$152,894.00			\$152,894.00
7.8.2.1.1.16.24	Vr-002-014 S/196.980 Donacion Mpal	\$152,886.00			\$152,886.00
7.8.2.1.1.16.25	Vr-002-015 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.26	Vr-002-016 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.27	Vr-002-017 S/212.650 Donacion Mpal	\$148,855.00			\$148,855.00
7.8.2.1.1.16.28	Vr-002-018 S/351.890 Donacion Mpal	\$246,323.00			\$246,323.00
7.8.2.1.1.16.29	Vr-002-019 S/265.090 Donacion Mpal	\$185,563.00			\$185,563.00
7.8.2.1.1.16.30	Vr-003-001 S/208.150 Donacion Mpal	\$145,705.00			\$145,705.00
7.8.2.1.1.16.31	Vr-003-002 S/219.250 Donacion Mpal	\$153,475.00			\$153,475.00
7.8.2.1.1.16.32	Vr-003-003 S/232.570 Donacion Mpal	\$162,799.00			\$162,799.00
7.8.2.1.1.16.33	Vr-003-004 S/232.570 Donacion Mpal	\$162,799.00			\$162,799.00
7.8.2.1.1.16.34	Vr-003-005 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.35	Vr-003-007 S/232.570 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.36	Vr-003-008 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.37	Vr-003-009 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.38	Vr-003-010 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.39	Vr-003-011 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.40	Vr-003-012 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.41	Vr-003-013 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.42	Vr-003-014 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.43	Vr-003-015 S/258.070 Donacion Mpal	\$180,649.00			\$180,649.00
7.8.2.1.1.16.44	Vr-003-018 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.45	Vr-003-019 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.46	Vr-003-020 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.47	Vr-003-021 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.48	Vr-003-022 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.49	Vr-003-023 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.50	Vr-003-024 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.51	Vr-003-025 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.52	Vr-008-004 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreeedor		Deudor	Acreeedor
7.8.2.1.1.16.53	Vr-008-005 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.54	Vr-008-006 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.55	Vr-008-007 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.56	Vr-008-008 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.57	Vr-008-010 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.58	Vr-008-011 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.59	Vr-008-012 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.60	Vr-008-018 S/282.800 Donacion Mpal		\$197,960.00		\$197,960.00
7.8.2.1.1.16.61	Vr-008-019 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.62	Vr-008-020 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.63	Vr-008-021 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.64	Vr-008-022 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.65	Vr-008-023 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.66	Vr-008-024 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.67	Vr-008-025 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.68	Vr-008-026 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.69	Vr-008-027 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.70	Vr-008-028 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.71	Vr-008-029 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.72	Vr-008-030 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.73	Vr-008-031 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.74	Vr-008-032 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.75	Vr-008-033 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.76	Vr-008-034 S/190.570 Donacion Mpal		\$133,399.00		\$133,399.00
7.8.2.1.1.16.77	Vr-009-001 S/207.820 Area Verde		\$145,474.00		\$145,474.00
7.8.2.1.1.16.78	Vr-009-002 S/303.440 Area Verde		\$212,408.00		\$212,408.00
7.8.2.1.1.16.79	Vr-009-004 S/205.900 Donacion Mpal		\$144,347.00		\$144,347.00
7.8.2.1.1.16.80	Vr-009-005 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.81	Vr-009-006 S/245.490 Donacion Mpal		\$171,843.00		\$171,843.00
7.8.2.1.1.16.82	Vr-009-007 S/200.000 Donacion Mpal		\$163,128.00		\$163,128.00
7.8.2.1.1.16.83	Vr-009-008 S/220.590 Donacion Mpal		\$154,413.00		\$154,413.00
7.8.2.1.1.16.84	Vr-009-009 S/208.130 Donacion Mpal		\$145,691.00		\$145,691.00
7.8.2.1.1.16.85	Vr-009-013 S/660.190 Donacion Mpal		\$462,133.00		\$462,133.00
7.8.2.1.1.16.86	Vr-022-005 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.87	Vr-022-002 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.88	Vr-022-003 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.89	Vr-022-004 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.90	Vr-022-007 S/369.200 Donacion Mpal		\$258,440.00		\$258,440.00
7.8.2.1.1.16.91	Vr-022-008 S/206.460 Donacion Mpal		\$144,494.00		\$144,494.00
7.8.2.1.1.16.92	Vr-022-009 S/206.880 Donacion Mpal		\$144,816.00		\$144,816.00
7.8.2.1.1.16.93	Vr-022-010 S/204.980 Donacion Mpal		\$143,486.00		\$143,486.00
7.8.2.1.1.16.94	Vr-022-011 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.95	Vr-022-012 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00
7.8.2.1.1.16.96	Vr-022-013 S/211.140 Donacion Mpal		\$147,798.00		\$147,798.00
7.8.2.1.1.16.97	Vr-035-001 S/419.640 Area Verde		\$393,748.00		\$393,748.00
7.8.2.1.1.16.98	Vr-038-001 S/255.870 Donacion Mpal		\$179,109.00		\$179,109.00
7.8.2.1.1.16.99	Vr-038-002 S/202.890 Donacion Mpal		\$142,023.00		\$142,023.00



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
7.8.2.1.1.16.100	Vr-038-003 S/218.910 Donacion Mpal	\$153,237.00			\$153,237.00
7.8.2.1.1.16.101	Vr-038-004 S/219.530 Donacion Mpal	\$153,671.00			\$153,671.00
7.8.2.1.1.16.102	Vr-038-005 S/209.340 Donacion Mpal	\$146,538.00			\$146,538.00
7.8.2.1.1.16.103	Vr-038-006 S/206.140 Donacion Mpal	\$144,298.00			\$144,298.00
7.8.2.1.1.16.104	Vr-038-007 S/213.030 Donacion Mpal	\$149,121.00			\$149,121.00
7.8.2.1.1.16.105	Vr-038-009 S/202.610 Donacion Mpal	\$141,827.00			\$141,827.00
7.8.2.1.1.16.106	Vr-038-010 S/203.040 Donacion Mpal	\$142,128.00			\$142,128.00
7.8.2.1.1.16.107	Vr-038-011 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.108	Vr-038-012 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.109	Vr-038-013 S/213.640 Donacion Mpal	\$149,548.00			\$149,548.00
7.8.2.1.1.16.110	Vr-041-015 S/284.250 Area Verde	\$198,975.00			\$198,975.00
7.8.2.1.1.16.111	Vr-041-031 S/201.100 Area Verde	\$140,770.00			\$140,770.00
7.8.2.1.1.16.112	Vr-046-048 S/208.830 Donacion Mpal	\$196,581.00			\$196,581.00
7.8.2.1.1.16.113	Vr-046-049 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.114	Vr-046-050 S/209.810 Donacion Mpal	\$146,867.00			\$146,867.00
7.8.2.1.1.16.115	Vr-046-051 S/210.920 Donacion Mpal	\$147,644.00			\$147,644.00
7.8.2.1.1.16.116	Vr-046-052 S/206.410 Donacion Mpal	\$144,487.00			\$144,487.00
7.8.2.1.1.16.117	Vr-046-053 S/206.030 Donacion Mpal	\$144,221.00			\$144,221.00
7.8.2.1.1.16.118	Vr-046-054 S/212.990 Donacion Mpal	\$149,093.00			\$149,093.00
7.8.2.1.1.16.119	Vr-046-055 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.120	Vr-046-056 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.121	Vr-046-057 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.122	Vr-046-058 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00
7.8.2.1.1.16.123	Vr-046-059 S/201.460 Donacion Mpal	\$141,022.00			\$141,022.00
7.8.2.1.1.16.124	Vr-046-060 S/289.770 Donacion Mpal	\$202,839.00			\$202,839.00
7.8.2.1.1.16.125	Vr-046-061 S/2,799.800 Area Verde	\$1,959,860.00			\$1,959,860.00
7.8.2.1.1.16.126	Vr-046-082 S/2,138.460 Area Verde	\$1,496,922.00			\$1,496,922.00
7.8.2.1.1.16.127	Vr-048-001 S/244.530 Area Verde	\$171,171.00			\$171,171.00
7.8.2.1.1.16.128	Vr-048-016 S/253.320 Area Verde	\$176,624.00			\$176,624.00
7.8.2.1.1.16.129	Vr-049-001 S/443.980 Area Verde	\$310,786.00			\$310,786.00
7.8.2.1.1.16.130	Vr-050-001 S/229.920 Area Verde	\$160,944.00			\$160,944.00
7.8.2.1.1.16.131	Vr-050-015 S/283.340 Area Verde	\$198,338.00			\$198,338.00
7.8.2.1.1.16.132	Vr-053-001 S/212.920 Area Verde	\$149,044.00			\$149,044.00
7.8.2.1.1.16.133	Vr-059-001 S/212.210 Area Verde	\$145,747.00			\$145,747.00
7.8.2.1.1.16.134	Vr-060-001 S/247.210 Area Verde	\$173,313.00			\$173,313.00
<b>7.8.2.1.1.19</b>	<b>Fracc. Campo Real</b>	\$1,148,400.00			\$1,148,400.00
7.8.2.1.1.19.1	CL-167-005 L5 S/225.00 Baldio	\$143,550.00			\$143,550.00
7.8.2.1.1.19.2	S/C 225.00 L4 Baldio	\$143,550.00			\$143,550.00
7.8.2.1.1.19.3	S/C 225.00 L3 Baldio	\$143,550.00			\$143,550.00
7.8.2.1.1.19.4	S/C 225.00 L15 Baldio	\$143,550.00			\$143,550.00
7.8.2.1.1.19.5	S/C 225.00 L14 Baldio	\$143,550.00			\$143,550.00
7.8.2.1.1.19.6	S/C 225.00 L13 Baldio	\$143,550.00			\$143,550.00
7.8.2.1.1.19.7	S/C 225.00 L12 Baldio	\$143,550.00			\$143,550.00
7.8.2.1.1.19.8	S/C 225.00 L44 Baldio	\$143,550.00			\$143,550.00
<b>7.8.2.1.1.20</b>	<b>Fracc. Mar de Calafia</b>	\$260,424.00			\$260,424.00
7.8.2.1.1.20.7	MC-124-022 S/289.36 L22 Baldio	\$260,424.00			\$260,424.00
<b>7.8.2.1.1.21</b>	<b>Fracc. Misión del Mar II</b>	\$1,645,903.00			\$1,645,903.00

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
7.8.2.1.1.21.1	S/C L6 S/200.00 Baldío	\$140,000.00			\$140,000.00
7.8.2.1.1.21.2	S/C L2 S/190.19 Baldío	\$133,133.00			\$133,133.00
7.8.2.1.1.21.3	S/C L23 S/200.00 Baldío	\$140,000.00			\$140,000.00
7.8.2.1.1.21.4	S/C L22 S/200.00 Baldío	\$140,000.00			\$140,000.00
7.8.2.1.1.21.5	S/C L21 S/200.00 Baldío	\$140,000.00			\$140,000.00
7.8.2.1.1.21.6	S/C L20 S/207 Baldío	\$144,900.00			\$144,900.00
7.8.2.1.1.21.7	S/C L8 S/200 Baldío	\$140,000.00			\$140,000.00
7.8.2.1.1.21.8	S/C L7 S/200 Baldío	\$140,000.00			\$140,000.00
7.8.2.1.1.21.9	S/C L6 S/354.1 Baldío	\$247,870.00			\$247,870.00
7.8.2.1.1.21.10	S/C L5 S/200 Baldío	\$140,000.00			\$140,000.00
7.8.2.1.1.21.11	S/C L4 S/200 Baldío	\$140,000.00			\$140,000.00
<b>7.8.2.1.1.22</b>	<b>Fracc. Mar de Popotla</b>	\$570,871.00			\$570,871.00
7.8.2.1.1.22.1	PO-138-009 L9 S/366.04 Baldío	\$210,473.00			\$210,473.00
7.8.2.1.1.22.2	PO-138-007 L7 S/323.92 Baldío	\$186,254.00			\$186,254.00
7.8.2.1.1.22.3	PO-138-006 L6 S/302.86 Baldío	\$174,144.00			\$174,144.00
<b>7.8.2.1.1.23</b>	<b>Fracc. Terrazas del Mar</b>	\$179,295.00			\$179,295.00
7.8.2.1.1.23.1	S/C L43 S/358.59 Baldío	\$179,295.00			\$179,295.00
<b>7.8.2.1.1.25</b>	<b>Fracc. Lomas De Leon</b>	\$8,182,639.20			\$8,182,639.20
7.8.2.1.1.25.1	LL-020-001 Sup/ 6909.924	\$4,145,952.00			\$4,145,952.00
7.8.2.1.1.25.2	LL-013-001 Sup/1539.603	\$923,797.20			\$923,797.20
7.8.2.1.1.25.3	LL-015-001 Sup/3376.662	\$2,025,960.00			\$2,025,960.00
7.8.2.1.1.25.4	LL-020-002 Sup/1618.943	\$971,364.00			\$971,364.00
7.8.2.1.1.25.5	LL-025-001 Sup/192.613	\$115,566.00			\$115,566.00
<b>7.8.2.1.1.27</b>	<b>Fracc. Villas Costa Rica</b>	\$27,518,427.20	\$27,518,427.20		
7.8.2.1.1.27.2	Lote con Sup. 4,500.00 M2 VD-013-011	\$3,600,000.00	\$3,600,000.00		
7.8.2.1.1.27.3	Lote con Sup. 6,163.20 M2 VD-025-001	\$4,930,560.00	\$4,930,560.00		
7.8.2.1.1.27.4	Lote con Sup. 3,853.40 M2 VD-036-001	\$3,082,728.00	\$3,082,728.00		
7.8.2.1.1.27.5	Lote con Sup. 2,819.43 M2 VD-038-001	\$2,255,528.00	\$2,255,528.00		
7.8.2.1.1.27.6	Lote con Sup. 3,385.23 M2 VD-049-015	\$2,708,184.00	\$2,708,184.00		
7.8.2.1.1.27.7	Lote con Sup. 4,448.31 M2 VD-012-003	\$3,558,648.00	\$3,558,648.00		
7.8.2.1.1.27.8	Lote con Sup. 3,489.70 M2 VD-028-022	\$2,791,760.00	\$2,791,760.00		
7.8.2.1.1.27.9	Lote 01 Mza 10 Superficie 5,738.774 m2 VD-010-001	\$4,591,019.20	\$4,591,019.20		
<b>8</b>	<b>Cuentas de Orden Presupuestarias</b>		\$7,004,333,325.13	\$7,004,333,325.13	
<b>8.1</b>	<b>Ley de Ingresos</b>		\$2,791,214,238.41	\$2,791,214,238.41	
8.1.1	Ley de Ingresos Estimada		\$553,423,240.65	\$553,423,240.65	
8.1.2	Ley de Ingresos por Ejecutar		\$675,361,426.93	\$675,361,426.93	
8.1.3	Modificaciones a la Ley de Ingresos Estimada		\$90,056,465.47	\$90,056,465.47	
8.1.4	Ley de Ingresos Devengada		\$797,107,656.69	\$797,107,656.69	
8.1.5	Ley de Ingresos Recaudada		\$675,265,448.67	\$675,265,448.67	
<b>8.2</b>	<b>Presupuesto de Egresos</b>		\$4,213,119,086.72	\$4,213,119,086.72	
8.2.1	Presupuesto de Egresos Aprobado		\$517,300,444.29	\$517,300,444.29	
8.2.2	Presupuesto de Egresos por Ejercer		\$873,591,955.04	\$873,591,955.04	
8.2.3	Modificaciones al Presupuesto de Egresos Aprobado		\$270,752,164.40	\$270,752,164.40	
8.2.4	Presupuesto de Egresos Comprometido		\$666,936,104.73	\$666,936,104.73	
8.2.5	Presupuesto de Egresos Devengado		\$657,655,540.45	\$657,655,540.45	

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2017**

**CIERRE DEL AÑO**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
8.2.6			\$653,293,941.22	\$653,293,941.22		
8.2.7			\$573,588,936.59	\$573,588,936.59		
<b>9</b>			\$50,649,539.59	\$50,649,539.59		
9.1			\$36,122,796.36	\$36,122,796.36		
9.3			\$14,526,743.23	\$14,526,743.23		
<b>TOTAL =</b>	<b>\$1,142,232,785.53</b>	<b>\$1,142,232,785.53</b>	<b>\$22,271,154,957.98</b>	<b>\$22,271,154,957.98</b>	<b>\$1,286,708,189.53</b>	<b>\$1,286,708,189.53</b>