



**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/03/2018**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>1 Activo</b>	\$1,286,708,189.53		\$2,637,822,970.61	\$2,592,941,464.62	\$1,331,589,695.52	
<b>1.1 Activo Circulante</b>	\$104,141,174.80		\$2,637,695,619.91	\$2,592,936,664.62	\$148,900,130.09	
<b>1.1.1 Efectivo y Equivalentes</b>	\$99,308,223.18		\$2,633,197,607.05	\$2,587,802,407.78	\$144,703,422.45	
<b>1.1.1.1 Efectivo</b>	\$11,000.00		\$171,590,178.27	\$171,590,178.27	\$11,000.00	
<b>1.1.1.1.1 Caja</b>	\$11,000.00		\$171,590,178.27	\$171,590,178.27	\$11,000.00	
<b>1.1.1.1.1.1 Caja Oficina Central</b>	\$11,000.00		\$171,590,178.27	\$171,590,178.27	\$11,000.00	
1.1.1.1.1.1.1 Caja			\$171,590,178.27	\$171,590,178.27		
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>	\$14,415,008.04		\$1,382,195,921.86	\$1,379,332,083.45	\$17,278,846.45	
<b>1.1.1.2.1 Bancos Moneda Nacional</b>	\$11,295,067.86		\$1,381,912,325.79	\$1,378,981,629.67	\$14,225,763.98	
<b>1.1.1.2.1.1 Bancos MN Oficina Central</b>	\$11,295,067.86		\$1,381,912,325.79	\$1,378,981,629.67	\$14,225,763.98	
<b>1.1.1.2.1.1.2 Banorte</b>	\$9,073,083.80		\$398,287,191.87	\$396,304,713.83	\$11,055,561.84	
1.1.1.2.1.1.2.2 0567488150 Banorte Tesorera	\$6,874,648.00		\$145,096,177.81	\$147,865,117.08	\$4,105,708.73	
1.1.1.2.1.1.2.8 0210218756 Banorte Tesorera	\$20,466.11		\$98,500,094.38	\$97,899,984.98	\$620,575.51	
1.1.1.2.1.1.2.9 0210218738 Banorte Nomina y Gastos	\$876,417.66		\$96,023,643.91	\$96,736,478.77	\$163,582.80	
1.1.1.2.1.1.2.16 0460789574 Banorte Habitat Mpal 2016	\$20,335.13		\$86.96		\$20,422.09	
1.1.1.2.1.1.2.17 0493015833 Banorte FortaSeg Mpal 2017	\$60,937.82		\$6.33	\$60,944.15		
1.1.1.2.1.1.2.18 0493007641 Banorte Infraestructura PREP Municipal	\$1,220,279.08		\$816.22	\$273,243.98	\$947,851.32	
1.1.1.2.1.1.2.19 0595065291 Banorte Ramo 28 2018			\$58,651,363.85	\$53,468,944.87	\$5,182,418.98	
1.1.1.2.1.1.2.20 0597809024 Banorte Fortaseg Mpal 2018			\$15,002.41		\$15,002.41	
<b>1.1.1.2.1.1.3 BBVA Bancomer</b>	\$1,545,962.76		\$1,623,614.62	\$1,979,446.99	\$1,190,130.39	
1.1.1.2.1.1.3.1 0159159231 Predial BBVA	\$1,545,962.76		\$1,623,614.62	\$1,979,446.99	\$1,190,130.39	
<b>1.1.1.2.1.1.4 HSBC</b>	\$669,434.94		\$5,320,854.15	\$5,517,878.79	\$472,410.30	
1.1.1.2.1.1.4.1 4050618545 HSBC Gastos	\$60,703.27				\$60,703.27	
1.1.1.2.1.1.4.5 4054507272 Habitat Municipal 2013	\$1,206.27				\$1,206.27	
1.1.1.2.1.1.4.6 4056949621 HSBC Nómina	\$606,945.66		\$5,320,837.09	\$5,517,878.79	\$409,903.96	
1.1.1.2.1.1.4.9 4056949738 Habitat Mpal 2014	\$579.74		\$17.06		\$596.80	
<b>1.1.1.2.1.1.5 BanBajío</b>	\$6,586.36		\$976,680,665.15	\$975,179,590.06	\$1,507,661.45	
<b>1.1.1.2.1.1.5.1 Efectivo Restringido</b>			\$37,409,749.87	\$37,409,749.66	\$0.21	
1.1.1.2.1.1.5.1.1 13637277 Fideicomiso 16905-12-85 (Concentradora)			\$37,409,749.87	\$37,409,749.66	\$0.21	
1.1.1.2.1.1.5.2 13637376 Fideicomiso 16905-12-85 (Disposicion)	\$5.08		\$736,688,619.00	\$736,688,589.39	\$34.69	
1.1.1.2.1.1.5.3 13637426 Fideicomiso (Fondo Reserva Para Servicio De La Deuda)	\$87.81		\$188,934,783.00	\$188,934,751.74	\$119.07	
1.1.1.2.1.1.5.4 13637483 Fideicomiso (Fondo Fiduciario)	\$71.31		\$3,168,008.00	\$3,167,979.61	\$99.70	
1.1.1.2.1.1.5.5 14228241 Fideicomiso Clasica Ayuntamiento Municipal de Playas de Rosarito	\$6,422.16		\$10,479,505.28	\$8,978,519.66	\$1,507,407.78	
<b>1.1.1.2.2 Bancos Dolares</b>	\$158,088.52		\$9,960.35	\$1,618.47	\$166,430.40	
<b>1.1.1.2.2.1 Bancos Dlls Oficina Central</b>	\$158,088.52		\$9,960.35	\$1,618.47	\$166,430.40	
<b>1.1.1.2.2.1.2 Banorte Dlls</b>	\$158,088.52		\$9,960.35	\$1,618.47	\$166,430.40	
1.1.1.2.2.1.2.1 566264665 Banorte Dlls	\$158,088.52		\$9,960.35	\$1,618.47	\$166,430.40	
<b>1.1.1.2.3 Complementaria</b>	\$2,961,851.66		\$273,635.72	\$348,835.31	\$2,886,652.07	
<b>1.1.1.2.3.1 Complementaria Oficina Central</b>	\$2,961,851.66		\$273,635.72	\$348,835.31	\$2,886,652.07	
1.1.1.2.3.1.1 Complementaria	\$2,961,851.66		\$273,635.72	\$348,835.31	\$2,886,652.07	
<b>1.1.1.3 Bancos/ Dependencias y Otros</b>	\$10,212,816.29		\$27,258,847.53	\$20,719,339.59	\$16,752,324.23	
<b>1.1.1.3.1 Bancos Fondos Federales</b>	\$10,212,816.29		\$27,258,847.53	\$20,719,339.59	\$16,752,324.23	
<b>1.1.1.3.1.1 Bancos Fondos Federales Oficina Central</b>	\$10,212,816.29		\$27,258,847.53	\$20,719,339.59	\$16,752,324.23	
1.1.1.3.1.1.1 Banamex Fondos Federales	\$122.06		\$463.08	\$585.14		



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	Deudor	Acreedor			Deudor	Acreedor
1.1.1.3.1.1.4	7006 433028 Fondo III 2015 Banamex	\$122.06		\$463.08	\$585.14	
<b>1.1.1.3.1.1.2</b>	<b>Banorte Fondos Federales</b>	\$9,573,220.33		\$27,258,357.77	\$20,718,754.45	\$16,112,823.65
1.1.1.3.1.1.2.26	0298494914 Zofemat Banorte	\$3,080,661.19		\$1,380,974.45	\$4,378,120.12	\$83,515.52
1.1.1.3.1.1.2.27	0415948625 FAISM 2016 (FIII)	\$130.51			\$130.51	
1.1.1.3.1.1.2.33	0484915780 Banorte Habitat Fed 2016	\$7,665.56		\$117.88		\$7,783.44
1.1.1.3.1.1.2.34	0489433757 Banorte FISM 2017 (FIII)	\$4,241,890.20		\$2,369.49	\$2,206,709.36	\$2,037,550.33
1.1.1.3.1.1.2.35	0489430505 Banorte FORTAMUN 2017 (FIV)	\$276,455.99		\$28.72	\$276,484.71	
1.1.1.3.1.1.2.36	0493007641 Banorte CENAPRED EXT.			\$273,226.58	\$273,226.58	
1.1.1.3.1.1.2.37	0493011705 Banorte 2da Asignacion FORTALECE	\$22,295.42		\$1.32	\$22,296.74	
1.1.1.3.1.1.2.38	0493020097 Banorte FORTALECE EXT	\$20,024.49		\$1.23	\$20,025.72	
1.1.1.3.1.1.2.39	0493023388 Banorte FortaSeg Fed 2017	\$636,967.61		\$4,800.48	\$641,768.09	
1.1.1.3.1.1.2.40	0497064688 Banorte Proy. Desarr. Regional (PDR)	\$23,640.61		\$1.37	\$23,641.98	
1.1.1.3.1.1.2.41	0497068387 Banorte Fortalece 2017	\$22,605.43		\$1.33	\$22,606.76	
1.1.1.3.1.1.2.42	0308657476 Banorte INFRAESTRUCTURA/PREP 2017	\$1,219,990.91		\$816.02	\$273,243.98	\$947,562.95
1.1.1.3.1.1.2.43	0316230182 Banorte Fondo Para Fronteras 2017	\$20,892.41		\$1.26	\$20,893.67	
1.1.1.3.1.1.2.44	0595059030 Banorte Fortamun (FIV) 2018			\$18,103,474.11	\$12,559,606.23	\$5,543,867.88
1.1.1.3.1.1.2.45	0595063523 Banorte FAISM (FIII) 2018			\$7,462,538.71		\$7,462,538.71
1.1.1.3.1.1.2.46	0597802829 Banorte Fortaseg Fed 2018			\$15,002.41		\$15,002.41
1.1.1.3.1.1.2.47	1001448561 Banorte Proyecto Desarrollo Regional (PDR) 2018			\$15,002.41		\$15,002.41
<b>1.1.1.3.1.1.4</b>	<b>HSBC Fondos Federales</b>	\$639,473.90		\$26.68		\$639,500.58
1.1.1.3.1.1.4.1	4051538510 Subsemun 2011 HSBC	\$634,238.21				\$634,238.21
1.1.1.3.1.1.4.9	4056949720 Habitat Federal 2014	\$5,235.69		\$26.68		\$5,262.37
<b>1.1.1.4</b>	<b>Inversiones Temporales (Hasta 3 meses)</b>	\$74,612,198.85		\$1,052,152,659.39	\$1,016,160,806.47	\$110,604,051.77
<b>1.1.1.4.1</b>	<b>Inversiones Temporales</b>	\$74,612,198.85		\$1,052,152,659.39	\$1,016,160,806.47	\$110,604,051.77
<b>1.1.1.4.1.1</b>	<b>Inversiones Temporales Oficina Central</b>	\$74,612,198.85		\$1,052,152,659.39	\$1,016,160,806.47	\$110,604,051.77
<b>1.1.1.4.1.1.2</b>	<b>Banorte Inversión Temporal</b>	\$56,147,160.69		\$99,861,931.86	\$62,950,108.59	\$93,058,983.96
1.1.1.4.1.1.2.14	0210218756 Inv. Tesorera 2014	\$56,147,160.69		\$65,139,393.31	\$45,800,072.30	\$75,486,481.70
1.1.1.4.1.1.2.15	0503723460 Inv. Ramo 28 2018			\$30,892,208.48	\$16,870,033.46	\$14,022,175.02
1.1.1.4.1.1.2.16	0298494914 Inv. Zofemat			\$3,830,330.07	\$280,002.83	\$3,550,327.24
<b>1.1.1.4.1.1.3</b>	<b>BBVA Bancomer Inversión Temporal</b>			\$1,954,664.69		\$1,954,664.69
1.1.1.4.1.1.3.2	2048489394 Inv. Predial BBVA			\$1,954,664.69		\$1,954,664.69
<b>1.1.1.4.1.1.8</b>	<b>BanBajo Inversión Temporal</b>	\$18,465,038.16		\$950,336,062.84	\$953,210,697.88	\$15,590,403.12
1.1.1.4.1.1.8.1	13637376 Inv. Fideicomiso 16905-12-85 (Disposicion)	\$12,198,542.49		\$736,843,343.28	\$736,688,619.00	\$12,353,266.77
1.1.1.4.1.1.8.2	13637426 Inv. Fideicomiso (Fondo Reserva Para Servicio De La Deuda)	\$3,128,510.18		\$188,974,440.70	\$188,934,783.00	\$3,168,167.88
1.1.1.4.1.1.8.3	13637277 Inv. Fideicomiso 16905-12-85 (Concentradora)	\$1,500,340.69		\$19,843,686.84	\$21,342,325.97	\$1,701.56
1.1.1.4.1.1.8.4	13637483 Inv. Fideicomiso (Fondo Fiduciario)	\$52,471.27		\$3,168,645.11	\$3,168,008.00	\$53,108.38
1.1.1.4.1.1.8.5	14228241 Inv. Fideicomiso Brillante	\$1,585,173.53		\$1,505,946.91	\$3,076,961.91	\$14,158.53
<b>1.1.1.6</b>	<b>Depósitos de Fondos de Terceros</b>	\$57,200.00				\$57,200.00
<b>1.1.1.6.1</b>	<b>Depositos en Garantía MN</b>	\$57,200.00				\$57,200.00
<b>1.1.1.6.1.1</b>	<b>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



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>1.1.2</b>	<b>Derechos a Recibir Efectivo o Equivalentes</b>	\$4,057,601.38		\$1,275,283.50	\$1,329,090.18	\$4,003,794.70
<b>1.1.2.2</b>	<b>Cuentas por Cobrar a Corto Plazo</b>	\$680,752.59			\$651,384.64	\$29,367.95
<b>1.1.2.2.4</b>	<b>Cuentas por Cobrar de Entidades Paramunicipales</b>	\$642,232.39			\$630,834.41	\$11,397.98
<b>1.1.2.2.4.1</b>	<b>Cuentas por Cobrar de Entidades Paramunicipales Oficina Central</b>	\$642,232.39			\$630,834.41	\$11,397.98
1.1.2.2.4.1.1	Prodeur (Promotora Del Desarrollo Urbano)	\$84,834.41			\$84,834.41	
1.1.2.2.4.1.2	Imder (Instituto Mpal. Del Deporte)	\$546,000.00			\$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</b>	<b>Otras Cuentas por Cobrar</b>	\$38,520.20			\$20,550.23	\$17,969.97
<b>1.1.2.2.9.1</b>	<b>Otras Cuentas por cobrar Oficina Central</b>	\$38,520.20			\$20,550.23	\$17,969.97
<b>1.1.2.2.9.1.4</b>	<b>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</b>	<b>Otras Cuentas por Cobrar a Sociedades Financieras</b>	\$28,399.20			\$20,550.23	\$7,848.97
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</b>	<b>Deudores Diversos por Cobrar a Corto Plazo</b>	\$3,376,348.79		\$1,102,549.50	\$589,073.54	\$3,889,824.75
<b>1.1.2.3.1</b>	<b>Gastos por Comprobar</b>			\$486,720.77	\$394,770.77	\$91,950.00
<b>1.1.2.3.1.1</b>	<b>Gastos por Comprobar Oficina Central</b>			\$486,720.77	\$394,770.77	\$91,950.00
1.1.2.3.1.1.117	Palomino Castrejon José			\$7,280.00	\$6,780.00	\$500.00
1.1.2.3.1.1.150	Peraza Vergara Carlos Alberto			\$17,700.00	\$17,700.00	
1.1.2.3.1.1.179	Gonzalez Lopez Alma Nidia			\$5,592.40	\$5,142.40	\$450.00
1.1.2.3.1.1.185	Lozano Casavantes Oscar Rene			\$53,000.00	\$43,000.00	\$10,000.00
1.1.2.3.1.1.190	Parra Amparan Julio Cesar			\$68,500.00	\$58,500.00	\$10,000.00
1.1.2.3.1.1.234	Mancera Gonzalez Dustin			\$6,243.71	\$6,243.71	
1.1.2.3.1.1.241	Esquivel Amaro Jesús Armando			\$43,990.00	\$43,990.00	
1.1.2.3.1.1.248	Angulo Sanchez Jose Miguel			\$4,000.00		\$4,000.00
1.1.2.3.1.1.250	Garza Mora Jose Adrian			\$111,080.00	\$77,580.00	\$33,500.00
1.1.2.3.1.1.251	Velarde Magaña Socorro			\$10,000.00	\$10,000.00	
1.1.2.3.1.1.253	Gonzalez Araujo Jose Manuel			\$4,650.45	\$4,650.45	
1.1.2.3.1.1.262	Cipres Tinoco Jose Manuel			\$16,400.00	\$13,400.00	\$3,000.00
1.1.2.3.1.1.267	Acevedo Machado Conrado Guillermo			\$5,000.00	\$5,000.00	
1.1.2.3.1.1.269	Esquivel Fierro Ana Luisa			\$31,770.00	\$31,770.00	
1.1.2.3.1.1.270	Calles Muñoz Miguel Apolinar			\$18,250.00	\$5,250.00	\$13,000.00
1.1.2.3.1.1.272	Rincon Vargas Mirna Cecilia			\$8,000.00	\$8,000.00	
1.1.2.3.1.1.273	De la Cruz Diaz Linda Valeria			\$2,250.00	\$1,250.00	\$1,000.00
1.1.2.3.1.1.586	Cardenas Teno Jorge Omar			\$4,000.00	\$1,500.00	\$2,500.00
1.1.2.3.1.1.589	Soto Villa America			\$18,000.00	\$9,000.00	\$9,000.00
1.1.2.3.1.1.590	Hernandez Ruvalcaba Abraham			\$15,994.21	\$10,994.21	\$5,000.00
1.1.2.3.1.1.591	Adrian Hernandez Perez			\$35,020.00	\$35,020.00	
<b>1.1.2.3.2</b>	<b>Faltantes de Caja</b>	\$198.59		\$31,511.98	\$26,830.84	\$4,879.73
<b>1.1.2.3.2.1</b>	<b>Faltantes de Caja Oficina Central</b>	\$198.59		\$31,511.98	\$26,830.84	\$4,879.73
1.1.2.3.2.1.2	Nuñez Napoles Arlet			\$0.29	\$0.29	
1.1.2.3.2.1.4	Lopez Gilbert Martha Gpe.	\$0.69			\$0.69	

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1.1.2.3.2.1.7	Grijalva Galdean Jesus Manuel	\$53.99		\$1,304.00	\$1,304.00	\$53.99
1.1.2.3.2.1.17	Rios Gutierrez Lluvvia Arlene	\$115.79				\$115.79
1.1.2.3.2.1.19	Dueñas Ramirez Esmeralda	\$1.00				\$1.00
1.1.2.3.2.1.24	Alvarez Mata Israel	\$5.00		\$747.00	\$661.00	\$91.00
1.1.2.3.2.1.25	Quintana Pantoja Raul			\$907.62	\$901.62	\$6.00
1.1.2.3.2.1.35	Ortega Medellin Herminio	\$1.70				\$1.70
1.1.2.3.2.1.37	De Leon Beltran Irma Yolanda	\$9.32		\$99.05	\$24.27	\$84.10
1.1.2.3.2.1.39	Renteria Olvera Iveth			\$6,005.95	\$4,812.87	\$1,193.08
1.1.2.3.2.1.41	Cedeño Ramirez Andres Agustin			\$2,502.78	\$1,836.00	\$666.78
1.1.2.3.2.1.42	Vergara Saucedo Jesus Antonio			\$284.00	\$248.00	\$36.00
1.1.2.3.2.1.43	Rodriguez Vazquez Araceli			\$12,260.00	\$12,260.00	
1.1.2.3.2.1.44	Garcia Mojarro Leslie Janeth			\$4,365.83	\$1,324.62	\$3,041.21
1.1.2.3.2.1.45	Grijalva Galdean Jesus Manuel (No)				\$526.99	-\$526.99
1.1.2.3.2.1.46	Paredes Zuñiga Minerva			\$1,858.00	\$1,858.00	
1.1.2.3.2.1.49	Diaz Martinez Anel Elizabeth	\$11.10			\$11.10	
1.1.2.3.2.1.50	Herrera Silva Lucia			\$1,026.96	\$1,011.39	\$15.57
1.1.2.3.2.1.51	Torres Galeana Mercedes			\$150.00	\$50.00	\$100.00
1.1.2.3.2.1.52	Ortiz Campos Jesus Ivan			\$0.50		\$0.50
<b>1.1.2.3.3</b>	<b>Cheques devueltos</b>	\$1,131,616.57				\$1,131,616.57
<b>1.1.2.3.3.1</b>	<b>Cheques devueltos Oficina Central</b>	\$1,131,616.57				\$1,131,616.57
1.1.2.3.3.1.1	Cheques devueltos MN	\$1,131,616.57				\$1,131,616.57
<b>1.1.2.3.4</b>	<b>Funcionarios y Empleados</b>	\$49,273.65		\$578,483.57	\$161,776.75	\$465,980.47
<b>1.1.2.3.4.1</b>	<b>Funcionarios y Empleados Oficina Central</b>	\$49,273.65		\$578,483.57	\$161,776.75	\$465,980.47
1.1.2.3.4.1.23	Almada Vilchez Francisco Javier (P.C.)			\$20,000.00	\$2,000.00	\$18,000.00
1.1.2.3.4.1.31	Almaraz J. Alfonso			\$10,000.00	\$2,000.00	\$8,000.00
1.1.2.3.4.1.48	Michel Castañeda Raul			\$5,000.00	\$2,000.00	\$3,000.00
1.1.2.3.4.1.91	Olvera Lopez Rocio De Jesus	\$13,776.32			\$5,357.35	\$8,418.97
1.1.2.3.4.1.105	Deudores De Nomina	\$2,498.50				\$2,498.50
1.1.2.3.4.1.109	Peña Huerta Ismael Horacio Pc			\$24,000.00	\$2,400.00	\$21,600.00
1.1.2.3.4.1.161	OCHOA HERMOSILLO JUAN ANTONIO			\$10,000.00		\$10,000.00
1.1.2.3.4.1.200	Espinoza Torres Carlos Armando			\$50,000.00	\$10,000.00	\$40,000.00
1.1.2.3.4.1.201	Zuñiga Mejia Eduviges			\$6,000.00		\$6,000.00
1.1.2.3.4.1.208	J. Javier Pichardo Merlos			\$10,000.00	\$3,000.00	\$7,000.00
1.1.2.3.4.1.214	Calixto Arteaga Luis Angel			\$8,000.00	\$2,400.00	\$5,600.00
1.1.2.3.4.1.220	Hernandez Cota Francisco			\$10,000.00	\$6,666.66	\$3,333.34
1.1.2.3.4.1.224	Rios Osuna Francisco Roberto			\$14,000.00	\$2,800.00	\$11,200.00
1.1.2.3.4.1.251	Cipres Botello Rosa Maria			\$9,000.00	\$900.00	\$8,100.00
1.1.2.3.4.1.260	Gonzalez Martinez Mario Alberto			\$7,000.00	\$2,100.00	\$4,900.00
1.1.2.3.4.1.261	Delgadillo Huerta Joaquin			\$12,000.00	\$3,600.00	\$8,400.00
1.1.2.3.4.1.282	Esquivel Guerrero Maria de los Angeles			\$8,000.00	\$2,500.00	\$5,500.00
1.1.2.3.4.1.283	Moreno Perez Ricardo			\$10,000.00	\$3,000.00	\$7,000.00
1.1.2.3.4.1.312	Perez Ortega Hugo Enrique			\$25,000.00	\$5,000.00	\$20,000.00
1.1.2.3.4.1.322	Velazquez Figueroa Eduardo			\$8,000.00	\$2,400.00	\$5,600.00
1.1.2.3.4.1.329	Fernandez Reyez Antonio	\$4,000.00				\$4,000.00
1.1.2.3.4.1.335	Abarca Valenzuela Said Eduardo			\$15,000.00	\$4,500.00	\$10,500.00
1.1.2.3.4.1.339	Frausto Flores Eusebio Eriberto			\$10,000.00	\$3,000.00	\$7,000.00
1.1.2.3.4.1.381	Garcia Naranjo J. Jesus	\$9,514.75			\$9,514.75	
1.1.2.3.4.1.431	Melendrez Talamantes Jesus			\$1,223.57	\$1,223.57	





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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.1.2.3.4.1.478				\$509.19		-\$509.19
1.1.2.3.4.1.483			\$6,000.00	\$600.00		\$5,400.00
1.1.2.3.4.1.488			\$10,000.00	\$2,000.00		\$8,000.00
1.1.2.3.4.1.494			\$10,000.00	\$3,000.00		\$7,000.00
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
1.1.2.3.4.1.512			\$15,000.00	\$4,500.00		\$10,500.00
1.1.2.3.4.1.523			\$10,000.00	\$3,000.00		\$7,000.00
1.1.2.3.4.1.571			\$8,000.00	\$800.00		\$7,200.00
1.1.2.3.4.1.572			\$5,000.00	\$1,000.00		\$4,000.00
1.1.2.3.4.1.573			\$10,000.00	\$1,000.00		\$9,000.00
1.1.2.3.4.1.574			\$45,000.00	\$15,000.00		\$30,000.00
1.1.2.3.4.1.581	\$5,984.08			\$5,984.10		-\$0.02
1.1.2.3.4.1.592			\$10,000.00			\$10,000.00
1.1.2.3.4.1.597			\$18,000.00	\$3,600.00		\$14,400.00
1.1.2.3.4.1.599			\$10,000.00	\$2,000.00		\$8,000.00
1.1.2.3.4.1.604				\$561.13		-\$561.13
1.1.2.3.4.1.610	\$3,000.00			\$3,000.00		
1.1.2.3.4.1.613			\$15,000.00	\$15,000.00		
1.1.2.3.4.1.614			\$5,000.00	\$1,500.00		\$3,500.00
1.1.2.3.4.1.615			\$10,000.00	\$7,500.00		\$2,500.00
1.1.2.3.4.1.616			\$10,000.00	\$3,000.00		\$7,000.00
1.1.2.3.4.1.617			\$7,000.00	\$2,100.00		\$4,900.00
1.1.2.3.4.1.618			\$1,260.00	\$1,260.00		
1.1.2.3.4.1.619			\$17,000.00	\$3,400.00		\$13,600.00
1.1.2.3.4.1.620			\$10,000.00	\$1,000.00		\$9,000.00
1.1.2.3.4.1.621			\$10,000.00	\$1,000.00		\$9,000.00
1.1.2.3.4.1.622			\$10,000.00	\$1,000.00		\$9,000.00
1.1.2.3.4.1.623			\$10,000.00	\$1,000.00		\$9,000.00
1.1.2.3.4.1.624			\$11,000.00	\$1,100.00		\$9,900.00
1.1.2.3.4.1.625			\$10,000.00			\$10,000.00
1.1.2.3.4.1.626			\$10,000.00			\$10,000.00
1.1.2.3.4.1.627			\$7,000.00			\$7,000.00
1.1.2.3.4.1.628			\$6,000.00			\$6,000.00
<b>1.1.2.3.5</b>						
<b>Otros Deudores Diversos</b>	\$2,195,259.98		\$5,833.18	\$5,695.18		\$2,195,397.98
<b>1.1.2.3.5.1</b>						
<b>Otros Deudores Diversos Oficina Central</b>	\$2,195,259.98		\$5,833.18	\$5,695.18		\$2,195,397.98
1.1.2.3.5.1.2	\$5,567.99					\$5,567.99
1.1.2.3.5.1.3	\$26,497.75					\$26,497.75
1.1.2.3.5.1.5	\$235.00					\$235.00
1.1.2.3.5.1.7	\$5,192.01					\$5,192.01
1.1.2.3.5.1.8	\$1,130,845.01					\$1,130,845.01
1.1.2.3.5.1.9	\$47,705.94					\$47,705.94
1.1.2.3.5.1.10	\$219,851.40					\$219,851.40
1.1.2.3.5.1.14	\$250.00					\$250.00
1.1.2.3.5.1.16	\$3,607.50					\$3,607.50
1.1.2.3.5.1.19	\$3,928.00					\$3,928.00
1.1.2.3.5.1.20	\$11,646.00					\$11,646.00
1.1.2.3.5.1.21	\$19,997.00					\$19,997.00
1.1.2.3.5.1.22	\$422.48					\$422.48



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.1.2.3.5.1.25	Comision Federal de Electricidad	\$41,646.10			\$41,646.10	
1.1.2.3.5.1.26	Gobierno del Estado de B.C.	\$1,525.77			\$1,525.77	
1.1.2.3.5.1.29	Peña Rosales Arturo	\$179.66			\$179.66	
1.1.2.3.5.1.31	Mendoza Martinez Gustavo		\$1,347.20	\$1,347.20		
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	
1.1.2.3.5.1.67	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	
1.1.2.3.5.1.71	Credito Credenz	\$2,640.03			\$2,640.03	
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	
1.1.2.3.5.1.76	IGA de Tijuana, SA de CV		\$4,000.00	\$4,000.00		
1.1.2.3.5.1.77	Yagues Samaduroff Tanya Yadira		\$138.00		\$138.00	
1.1.2.3.5.1.78	Banco Nacional de Mexico, S.A.		\$347.98	\$347.98		
<b>1.1.2.5</b>	<b>Deudores por Anticipos de Tesoreria a Corto Plazo</b>	\$500.00	\$167,934.00	\$87,032.00	\$81,402.00	
<b>1.1.2.5.1</b>	<b>Deudores por Fondos Rotatorios</b>	\$500.00	\$125,974.00	\$61,072.00	\$65,402.00	
<b>1.1.2.5.1.1</b>	<b>Deudores por Fondos Rotatorios Oficina Central</b>	\$500.00	\$125,974.00	\$61,072.00	\$65,402.00	
1.1.2.5.1.1.1	Galdean Aleman Armando	\$500.00			\$500.00	
1.1.2.5.1.1.58	Esquivel Amaro Jesús Armando		\$8,000.00		\$8,000.00	
1.1.2.5.1.1.59	Acosta Valenzuela Manuel Alfonso		\$8,000.00		\$8,000.00	
1.1.2.5.1.1.73	Parra Amparan Julio Cesar		\$20,000.00		\$20,000.00	
1.1.2.5.1.1.86	Arevalo Mendoza Jorge Nicolas		\$2,000.00		\$2,000.00	
1.1.2.5.1.1.88	Gomez Escobar Lucia		\$666.00		\$666.00	
1.1.2.5.1.1.96	Rangel Canchola Georgina		\$30,208.00	\$21,372.00	\$8,836.00	
1.1.2.5.1.1.99	Martinez Chavez Eva Leticia		\$5,300.00		\$5,300.00	
1.1.2.5.1.1.121	Velarde Magaña Socorro		\$4,800.00		\$4,800.00	
1.1.2.5.1.1.124	Conrado Guillermo Acevedo Machado		\$37,800.00	\$36,500.00	\$1,300.00	
1.1.2.5.1.1.129	Lopez Tamez Aldo		\$2,000.00		\$2,000.00	
1.1.2.5.1.1.130	Curiel Rios Valentin Adrian		\$1,500.00		\$1,500.00	
1.1.2.5.1.1.131	Rodriguez Vazquez Araceli		\$800.00		\$800.00	
1.1.2.5.1.1.132	Soto Villa America		\$1,700.00		\$1,700.00	
1.1.2.5.1.1.133	Acosta Guardado Alejandro		\$3,200.00	\$3,200.00		
<b>1.1.2.5.3</b>	<b>Deudores por Caja de Apoyos</b>		\$41,960.00	\$25,960.00	\$16,000.00	
1.1.2.5.3.6	Ramirez Ramirez Nancy Veronica		\$20,000.00	\$10,000.00	\$10,000.00	
1.1.2.5.3.8	Calles Muñoz Miguel Apolinar		\$3,000.00	\$3,000.00		

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	Deudor	Acreedor			Deudor	Acreedor
1.1.2.5.3.9			\$9,000.00	\$6,000.00	\$3,000.00	
1.1.2.5.3.10			\$6,960.00	\$6,960.00		
1.1.2.5.3.11			\$3,000.00		\$3,000.00	
<b>1.1.2.6</b>			<b>\$4,800.00</b>	<b>\$1,600.00</b>	<b>\$3,200.00</b>	
<b>1.1.2.6.2</b>			<b>\$4,800.00</b>	<b>\$1,600.00</b>	<b>\$3,200.00</b>	
<b>1.1.2.6.2.1</b>			<b>\$4,800.00</b>	<b>\$1,600.00</b>	<b>\$3,200.00</b>	
1.1.2.6.2.1.142			\$4,800.00	\$1,600.00	\$3,200.00	
<b>1.1.3</b>	\$775,350.24		\$317,234.32	\$899,671.62	\$192,912.94	
<b>1.1.3.1</b>	\$775,350.24		\$314,309.76	\$896,747.06	\$192,912.94	
<b>1.1.3.1.1</b>	\$775,350.24		\$314,309.76	\$896,747.06	\$192,912.94	
<b>1.1.3.1.1.1</b>	\$775,350.24		\$314,309.76	\$896,747.06	\$192,912.94	
1.1.3.1.1.1.6	\$275,087.24			\$246,524.87	\$28,562.37	
1.1.3.1.1.1.19			\$74,936.00	\$74,936.00		
1.1.3.1.1.1.52			\$61,118.67	\$61,118.67		
1.1.3.1.1.1.57	\$500,263.00			\$406,904.43	\$93,358.57	
1.1.3.1.1.1.77			\$19,488.00	\$19,488.00		
1.1.3.1.1.1.90			\$49,797.64	\$49,797.64		
1.1.3.1.1.1.91			\$37,977.45	\$37,977.45		
1.1.3.1.1.1.92			\$70,992.00		\$70,992.00	
<b>1.1.3.2</b>			<b>\$2,924.56</b>	<b>\$2,924.56</b>		
<b>1.1.3.2.3</b>			<b>\$2,924.56</b>	<b>\$2,924.56</b>		
<b>1.1.3.2.3.1</b>			<b>\$2,924.56</b>	<b>\$2,924.56</b>		
1.1.3.2.3.1.1			\$2,924.56	\$2,924.56		
<b>1.1.5</b>			<b>\$2,905,495.04</b>	<b>\$2,905,495.04</b>		
<b>1.1.5.1</b>			<b>\$2,905,495.04</b>	<b>\$2,905,495.04</b>		
<b>1.1.5.1.1</b>			<b>\$2,905,495.04</b>	<b>\$2,905,495.04</b>		
1.1.5.1.1.1			\$2,905,495.04	\$2,905,495.04		
<b>1.2</b>	\$1,182,567,014.73		\$127,350.70	\$4,800.00	\$1,182,689,565.43	
<b>1.2.2</b>	\$4,089,923.40			\$4,800.00	\$4,085,123.40	
<b>1.2.2.1</b>	\$3,689,766.95				\$3,689,766.95	
<b>1.2.2.1.1</b>	\$3,689,766.95				\$3,689,766.95	
<b>1.2.2.1.1.1</b>	\$3,689,766.95				\$3,689,766.95	
1.2.2.1.1.1.1	\$11,545.00				\$11,545.00	
1.2.2.1.1.1.2	\$125,960.97				\$125,960.97	
1.2.2.1.1.1.3	\$103,205.69				\$103,205.69	
1.2.2.1.1.1.4	\$2,150.28				\$2,150.28	
1.2.2.1.1.1.5	\$5,429.30				\$5,429.30	
1.2.2.1.1.1.6	\$5,429.30				\$5,429.30	

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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	\$36,703.64		\$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	\$122,754.55		\$122,754.55	
1.2.2.1.1.1.29	Leticia de la Cruz Mendoza MI-007-065	\$107,710.80		\$107,710.80	
1.2.2.1.1.1.30	Leticia de la Cruz Mendoza MI-007-365	\$109,822.80		\$109,822.80	
1.2.2.1.1.1.31	Leticia de la Cruz Mendoza MI-007-395	\$111,934.20		\$111,934.20	
1.2.2.1.1.1.32	Leticia de la Cruz Mendoza MI-007-425	\$111,933.60		\$111,933.60	
1.2.2.1.1.1.33	Elvicela Soto Contreras MI-007-095	\$86,592.00		\$86,592.00	
1.2.2.1.1.1.34	Elvicela Soto Contreras MI-007-125	\$86,592.00		\$86,592.00	
1.2.2.1.1.1.35	Elvicela Soto Contreras MI-007-155	\$107,711.40		\$107,711.40	
1.2.2.1.1.1.36	Elvicela Soto Contreras MI-007-185	\$107,711.40		\$107,711.40	
1.2.2.1.1.1.37	Elvicela Soto Contreras MI-007-215	\$107,711.40		\$107,711.40	
1.2.2.1.1.1.38	Elvicela Soto Contreras MI-007-245	\$105,599.40		\$105,599.40	
1.2.2.1.1.1.39	Erika Roxana Romero Castro MI-007-275	\$82,368.00		\$82,368.00	
1.2.2.1.1.1.40	Jonathan David Galvan Nuño MI-007-305	\$89,716.66		\$89,716.66	
1.2.2.1.1.1.41	Maria del Socorro Sanchez Gutierrez MI-007-335	\$116,105.90		\$116,105.90	
1.2.2.1.1.1.42	Margarita Lopez Hernandez MI-007-455	\$82,368.00		\$82,368.00	
1.2.2.1.1.1.43	Luis Fernando Cañez Montoy MI-007-485	\$82,368.00		\$82,368.00	
1.2.2.1.1.1.44	Luis Fernando Cañez Montoy MI-007-515	\$82,368.00		\$82,368.00	
1.2.2.1.1.1.45	Luis Fernando Cañez Montoy MI-007-575	\$89,568.00		\$89,568.00	
1.2.2.1.1.1.46	Josefina Senteno Garcia MI-007-545	\$88,704.00		\$88,704.00	
1.2.2.1.1.1.47	Alma Olivia Cruz Lopez MI-007-605	\$95,832.35		\$95,832.35	
1.2.2.1.1.1.48	Glenda Mahuren Arellano Lopez MI-008-001	\$127,348.83		\$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	\$103,868.56		\$103,868.56	
1.2.2.1.1.1.54	Glenda Mahuren Arellano Lopez MI-008-221	\$107,943.01		\$107,943.01	
1.2.2.1.1.1.55	Glenda Mahuren Arellano Lopez MI-008-241	\$107,798.71		\$107,798.71	
<b>1.2.2.2</b>	<b>Deudores Diversos a Largo Plazo</b>	<b>\$400,156.45</b>	<b>\$4,800.00</b>	<b>\$395,356.45</b>	



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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
<b>1.2.2.2.1 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 Agüero 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	
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 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 Ex-Funcionarios y Ex-empleados</b>	\$257,237.57			\$257,237.57	
1.2.2.2.4.1 Figueroa Martinez Susana	\$4,000.00			\$4,000.00	
1.2.2.2.4.3 Agüero 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	
1.2.2.2.4.20 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 Jarquin Martinez Adilia Ivonne	\$3,126.67			\$3,126.67	
1.2.2.2.4.25 Albañez 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	

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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	\$4,800.00	\$12,203.56	
1.2.2.2.7.1	Verdugo Barraza Jorge Alonso	\$2,000.00		\$2,000.00	
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>	\$1,005,315,708.36		\$1,005,315,708.36	
<b>1.2.3.1</b>	<b>Terrenos</b>	\$837,548,671.53		\$837,548,671.53	
<b>1.2.3.1.1</b>	<b>Terrenos</b>	\$837,548,671.53		\$837,548,671.53	
<b>1.2.3.1.1.1</b>	<b>Terrenos Oficina Central</b>	\$837,548,671.53		\$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	

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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 Fracc. Colinas Del Volcan</b>	\$11,322,950.00			\$11,322,950.00	
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>	\$20,402,163.00			\$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	
1.2.3.1.1.1.10.4 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	
1.2.3.1.1.1.10.16 KF-317-061 Lote: 1FB, Manzana: 317, Colonia Puesta del Sol, Superficie:1486.555 M2	\$891,936.00			\$891,936.00	



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	Deudor	Acreedor		Deudor	Acreedor
<b>1.2.3.1.1.1.11 Col. Puesta Del Sol II</b>	\$46,062,163.50			\$46,062,163.50	
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	
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	

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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	
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	

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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	
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	

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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	
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	

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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	
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	



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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreeedor		Deudor	Acreeedor
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	
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 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	

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.13.8				\$207,292.50	\$207,292.50
1.2.3.1.1.1.13.9				\$244,845.00	\$244,845.00
1.2.3.1.1.1.13.10				\$299,193.75	\$299,193.75
1.2.3.1.1.1.13.11				\$299,193.75	\$299,193.75
1.2.3.1.1.1.13.12				\$225,000.00	\$225,000.00
1.2.3.1.1.1.13.13				\$232,470.00	\$232,470.00
1.2.3.1.1.1.13.14				\$224,943.75	\$224,943.75
1.2.3.1.1.1.13.15				\$225,000.00	\$225,000.00
1.2.3.1.1.1.13.16				\$225,000.00	\$225,000.00
1.2.3.1.1.1.13.17				\$225,000.00	\$225,000.00
1.2.3.1.1.1.13.18				\$225,000.00	\$225,000.00
1.2.3.1.1.1.13.19				\$225,000.00	\$225,000.00
1.2.3.1.1.1.13.20				\$700,796.25	\$700,796.25
1.2.3.1.1.1.13.21				\$546,187.50	\$546,187.50
1.2.3.1.1.1.13.22				\$282,116.25	\$282,116.25
1.2.3.1.1.1.13.23				\$225,000.00	\$225,000.00
1.2.3.1.1.1.13.24				\$225,000.00	\$225,000.00
1.2.3.1.1.1.13.25				\$225,000.00	\$225,000.00
<b>1.2.3.1.1.1.14</b>					
				\$16,570,618.62	\$16,570,618.62
1.2.3.1.1.1.14.1				\$5,359,200.00	\$5,359,200.00
1.2.3.1.1.1.14.2				\$190,309.02	\$190,309.02
1.2.3.1.1.1.14.3				\$153,120.00	\$153,120.00
1.2.3.1.1.1.14.4				\$127,600.00	\$127,600.00
1.2.3.1.1.1.14.5				\$4,258,669.14	\$4,258,669.14
1.2.3.1.1.1.14.6				\$127,600.00	\$127,600.00
1.2.3.1.1.1.14.7				\$127,600.00	\$127,600.00
1.2.3.1.1.1.14.8				\$153,745.24	\$153,745.24
1.2.3.1.1.1.14.9				\$133,980.00	\$133,980.00
1.2.3.1.1.1.14.10				\$133,342.00	\$133,342.00
1.2.3.1.1.1.14.11				\$211,465.10	\$211,465.10
1.2.3.1.1.1.14.12				\$313,262.12	\$313,262.12
1.2.3.1.1.1.14.13				\$128,397.50	\$128,397.50
1.2.3.1.1.1.14.14				\$128,397.50	\$128,397.50
1.2.3.1.1.1.14.15				\$128,397.50	\$128,397.50
1.2.3.1.1.1.14.16				\$128,397.50	\$128,397.50
1.2.3.1.1.1.14.17				\$133,980.00	\$133,980.00
1.2.3.1.1.1.14.18				\$135,677.08	\$135,677.08
1.2.3.1.1.1.14.19				\$127,600.00	\$127,600.00
1.2.3.1.1.1.14.20				\$127,600.00	\$127,600.00



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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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	
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	



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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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 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 Colonia Reforma</b>	\$107,958,231.80			\$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	
1.2.3.1.1.1.17.8 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	
1.2.3.1.1.1.17.15 RF-161-261, Lote: 1 Fracc.B,Manzana:64,Colonia Ejido Mazatlan,Superficie:45,326.55 M2	\$54,391,860.00			\$54,391,860.00	
<b>1.2.3.1.1.1.18 Rancho Del Mar</b>	\$36,264,749.00			\$36,264,749.00	
1.2.3.1.1.1.18.1 RM-004-104 S/44.924 Area Jardinada C/6010100	\$85,348.00			\$85,348.00	
1.2.3.1.1.1.18.2 RM-005-105 S/44.924 Area Jardinada C/6010100	\$85,348.00			\$85,348.00	
1.2.3.1.1.1.18.3 RM-006-106 S/44.924 Area Jardinada C/6010100	\$85,348.00			\$85,348.00	
1.2.3.1.1.1.18.4 RM-007-107 S/44.924 Area Jardinada C/6010100	\$85,348.00			\$85,348.00	
1.2.3.1.1.1.18.5 RM-008-108 S/44.924 Area Jardinada C/6010100	\$85,348.00			\$85,348.00	
1.2.3.1.1.1.18.6 RM-009-109 S/45.652 Area Jardinada C/6010100	\$86,735.00			\$86,735.00	
1.2.3.1.1.1.18.7 RM-010-110 S/58.266 Area Jardinada C/6010100	\$110,713.00			\$110,713.00	
1.2.3.1.1.1.18.8 RM-011-083 S/3,551.368 Area Deportiva C/6010100	\$6,747,584.00			\$6,747,584.00	
1.2.3.1.1.1.18.9 RM-011-084 S/5,337.310 Area Verde C/6010100	\$10,140,889.00			\$10,140,889.00	
1.2.3.1.1.1.18.10 RM-012-003 S/8,902.357 Area Deportiva C/6010100	\$16,914,465.00			\$16,914,465.00	
1.2.3.1.1.1.18.11 RM-017-002 S/362.500 Donacion C/	\$688,750.00			\$688,750.00	
1.2.3.1.1.1.18.12 RM-017-003 S/604.670 Donacion C/	\$1,148,873.00			\$1,148,873.00	
<b>1.2.3.1.1.1.19 Fraccionamiento Rosamar</b>	\$8,538,200.00			\$8,538,200.00	
1.2.3.1.1.1.19.1 RO-002-047 S/3,799.863 Area Verde C/6012365	\$4,179,846.00			\$4,179,846.00	



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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.3.1.1.1.19.2	RO-002-169 S7396214 Area Deportiva / 6012365	\$4,358,354.00		\$4,358,354.00	
<b>1.2.3.1.1.1.20</b>	<b>Fracc. Real Del Sol</b>	\$4,790,190.00		\$4,790,190.00	
1.2.3.1.1.1.20.1	RS-006-010 S/2,447.390 Area Verde C/6012062	\$1,223,695.00		\$1,223,695.00	
1.2.3.1.1.1.20.2	RS-021-001 S/256.450 Area Verde C/6012062	\$128,225.00		\$128,225.00	
1.2.3.1.1.1.20.3	RS-004-008 S76876.54 Baldio Donacion Mipal 6012062	\$3,438,270.00		\$3,438,270.00	
<b>1.2.3.1.1.1.21</b>	<b>Zona Centro Seccion Carretera</b>	\$2,805,000.00		\$2,805,000.00	
1.2.3.1.1.1.21.1	RT-034-001 S/1,200.000 Equipam. Urbano C/6007548	\$2,805,000.00		\$2,805,000.00	
<b>1.2.3.1.1.1.22</b>	<b>Zona Centro Seccion Playas</b>	\$10,880,000.00		\$10,880,000.00	
1.2.3.1.1.1.22.1	RT-038-001 S/6,400.000 Area Verde C/6007548	\$10,880,000.00		\$10,880,000.00	
<b>1.2.3.1.1.1.23</b>	<b>Vista Hermosa</b>	\$4,392,184.00		\$4,392,184.00	
1.2.3.1.1.1.23.1	RZ-066-091 S/4,721.920 Area Verde C/	\$3,777,536.00		\$3,777,536.00	
1.2.3.1.1.1.23.2	RZ-002-012 S/768.312 Area Verde C/	\$614,648.00		\$614,648.00	
<b>1.2.3.1.1.1.24</b>	<b>Fracc. Chulavista</b>	\$3,283,000.00		\$3,283,000.00	
1.2.3.1.1.1.24.1	Rz-113-004 S/1,677.200 Area Verde C/6010686	\$1,341,760.00		\$1,341,760.00	
1.2.3.1.1.1.24.2	Rz-112-014 S/200.000 Donacion C/6010686	\$160,000.00		\$160,000.00	
1.2.3.1.1.1.24.3	Rz-112-015 S/200.000 Donacion C/6010686	\$160,000.00		\$160,000.00	
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</b>	<b>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</b>	<b>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	



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	Deudor	Acreedor		Deudor	Acreedor
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</b>	<b>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</b>	<b>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</b>	<b>Fracc. Villa Turistica</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	
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</b>	<b>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</b>	<b>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	

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	Deudor	Acreedor		Deudor	Acreedor
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	
<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>	\$9,312,272.00			\$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	



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	Deudor	Acreedor		Deudor	Acreedor
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	
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 Fracc. Cumbres De Rosarito</b>	\$10,965,175.00			\$10,965,175.00	
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	

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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	
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	



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	Deudor	Acreedor		Deudor	Acreedor
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	
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	

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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	
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	



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	Deudor	Acreedor		Deudor	Acreedor
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	
<b>1.2.3.1.1.1.51</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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	

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1.2.3.1.1.1.54.14 Superficie 1342.01 Mts Clave Catastral KF-132-355	\$939,407.00			\$939,407.00	
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>	\$144,926,542.56			\$144,926,542.56	
<b>1.2.3.3.1 Edificios Publicos Recursos Propios</b>	\$144,926,542.56			\$144,926,542.56	
<b>1.2.3.3.1.1 Edificios Publicos Recursos Propios Oficina Central</b>	\$144,926,542.56			\$144,926,542.56	
1.2.3.3.1.1.1 Edificios Publicos	\$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	
1.2.3.3.1.1.6 Casetas de Seguridad Publica (Rec. Subsemun 2012)	\$593,698.44			\$593,698.44	

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	Deudor	Acreedor		Deudor	Acreedor
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	
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	



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	Deudor	Acreedor		Deudor	Acreedor
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>	\$15,925,541.42		\$15,925,541.42	
<b>1.2.3.5.1</b>	<b>Edificación Habitacional en Proceso</b>	\$5,156,073.01		\$5,156,073.01	
1.2.3.5.1.1	Edificación Habitacional en Proceso Oficina Central	\$5,156,073.01		\$5,156,073.01	
<b>1.2.3.5.2</b>	<b>Edificación No Habitacional en Proceso</b>	\$6,489,625.79		\$6,489,625.79	
<b>1.2.3.5.2.1</b>	<b>Edificación No Habitacional en Proceso Oficina Central</b>	\$6,489,625.79		\$6,489,625.79	
1.2.3.5.2.1.2	Edificacion No habitacional en Proceso Recursos Propios	\$6,489,625.79		\$6,489,625.79	
<b>1.2.3.5.5</b>	<b>Construcción de Vías de Comunicación en Proceso</b>	\$4,279,842.62		\$4,279,842.62	
<b>1.2.3.5.5.1</b>	<b>Construcción de Vías de Comunicación en Proceso Oficina Central</b>	\$4,279,842.62		\$4,279,842.62	
1.2.3.5.5.1.2	Contruccion en Vias de Comunicacion en Procesos	\$4,279,842.62		\$4,279,842.62	
<b>1.2.3.6</b>	<b>Construcciones en Proceso en Bienes Propios</b>	\$505,596.92		\$505,596.92	
<b>1.2.3.6.2</b>	<b>Edificación No Habitacional en Proceso</b>	\$372,396.92		\$372,396.92	
1.2.3.6.2.1	Edificación No Habitacional en Proceso Oficina Central	\$372,396.92		\$372,396.92	
<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>	\$6,409,355.93		\$6,409,355.93	
<b>1.2.3.9.9</b>	<b>Otros Bienes Inmuebles en proceso de regularización</b>	\$6,409,355.93		\$6,409,355.93	
<b>1.2.3.9.9.1</b>	<b>Otros Bienes Inmuebles en proceso de regularización Oficina Central</b>	\$6,409,355.93		\$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	\$1,689,546.93		\$1,689,546.93	
<b>1.2.4</b>	<b>Bienes Muebles</b>	\$167,621,428.59	\$120,622.70	\$167,742,051.29	
<b>1.2.4.1</b>	<b>Mobiliario y Equipo de Administración</b>	\$22,269,354.89	\$70,622.70	\$22,339,977.59	
1.2.4.1.1	Muebles De Oficina Y Estantería	\$6,659,711.07		\$6,659,711.07	
1.2.4.1.2	Muebles, Excepto De Oficina Y Estantería	\$64,897.50		\$64,897.50	
1.2.4.1.3	Equipo De Cómputo Y De Tecnologías De La Información	\$15,126,874.44	\$70,622.70	\$15,197,497.14	
1.2.4.1.9	Otros Mobiliarios Y Equipos De Administración	\$417,871.88		\$417,871.88	
<b>1.2.4.2</b>	<b>Mobiliario y Equipo Educativo y Recreativo</b>	\$4,918,798.93	\$50,000.00	\$4,968,798.93	
1.2.4.2.1	Equipos Y Aparatos Audiovisuales	\$513,046.69	\$50,000.00	\$563,046.69	
1.2.4.2.2	Aparatos Deportivos	\$2,463,002.38		\$2,463,002.38	
1.2.4.2.3	Cameras Fotograficas Y De Video	\$1,767,059.48		\$1,767,059.48	
1.2.4.2.9	Otro Mobiliario Y Equipo Educativo Y Recreativo	\$175,690.38		\$175,690.38	

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreeedor		Deudor	Acreeedor
<b>1.2.4.3</b>		\$115,084.41		\$115,084.41	
1.2.4.3.1		\$39,637.89		\$39,637.89	
1.2.4.3.2		\$75,446.52		\$75,446.52	
<b>1.2.4.4</b>		\$98,730,806.32		\$98,730,806.32	
1.2.4.4.1		\$91,906,330.24		\$91,906,330.24	
1.2.4.4.9		\$6,824,476.08		\$6,824,476.08	
<b>1.2.4.5</b>		\$4,526,685.37		\$4,526,685.37	
1.2.4.5.1		\$4,526,685.37		\$4,526,685.37	
<b>1.2.4.6</b>		\$36,910,698.67		\$36,910,698.67	
1.2.4.6.3		\$17,398,421.04		\$17,398,421.04	
1.2.4.6.4		\$49,999.95		\$49,999.95	
1.2.4.6.5		\$14,289,276.10		\$14,289,276.10	
1.2.4.6.6		\$644,583.99		\$644,583.99	
1.2.4.6.7		\$2,543,835.94		\$2,543,835.94	
1.2.4.6.9		\$1,984,581.65		\$1,984,581.65	
<b>1.2.4.7</b>		\$150,000.00		\$150,000.00	
1.2.4.7.3		\$150,000.00		\$150,000.00	
<b>1.2.5</b>		\$5,539,954.38	\$6,728.00	\$5,546,682.38	
<b>1.2.5.1</b>		\$318,772.98		\$318,772.98	
1.2.5.1.1		\$318,772.98		\$318,772.98	
<b>1.2.5.4</b>		\$5,221,181.40	\$6,728.00	\$5,227,909.40	
1.2.5.4.1		\$5,221,181.40	\$6,728.00	\$5,227,909.40	
<b>2</b>					
<b>2</b>		\$296,105,800.28	\$184,430,133.31	\$170,579,939.44	\$282,255,606.41
<b>2.1</b>		\$65,812,080.88	\$184,430,133.31	\$170,579,939.44	\$51,961,887.01
<b>2.1.1</b>		\$31,951,723.98	\$111,224,736.43	\$110,758,431.40	\$31,485,418.95
<b>2.1.1.1</b>		\$1,720,086.01	\$40,323,246.99	\$44,528,497.90	\$5,925,336.92
<b>2.1.1.1.1</b>		\$1,528,992.01	\$38,446,593.47	\$38,446,593.47	\$1,528,992.01
<b>2.1.1.1.1.1</b>		\$1,528,992.01	\$38,446,593.47	\$38,446,593.47	\$1,528,992.01
2.1.1.1.1.1.1		\$55,035.50			\$55,035.50
2.1.1.1.1.1.3		\$544,604.82			\$544,604.82
2.1.1.1.1.1.4		\$508,858.14			\$508,858.14
2.1.1.1.1.1.5		\$2,000.00			\$2,000.00
<b>2.1.1.1.1.1.6</b>		\$13,131.39			\$13,131.39
2.1.1.1.1.1.6.029		\$8,321.71			\$8,321.71
2.1.1.1.1.1.6.042		\$4,809.68			\$4,809.68
<b>2.1.1.1.1.1.7</b>		\$363,613.08			\$363,613.08
2.1.1.1.1.1.7.002		\$4,418.18			\$4,418.18
2.1.1.1.1.1.7.003		\$4,966.82			\$4,966.82
2.1.1.1.1.1.7.005		\$6,807.12			\$6,807.12
2.1.1.1.1.1.7.006		\$42,827.48			\$42,827.48
2.1.1.1.1.1.7.008		\$28,726.42			\$28,726.42
2.1.1.1.1.1.7.009		\$11,051.10			\$11,051.10





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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.1.1.7.012	Ayala Cortez Martha Patricia	\$72,340.72				\$72,340.72
2.1.1.1.1.7.013	Iturrios Marquez Kathia Danira	\$95,750.44				\$95,750.44
2.1.1.1.1.7.014	Avila Guerrero Noe	\$45,316.71				\$45,316.71
2.1.1.1.1.7.015	Duron Higuera Ernesto	\$19,475.00				\$19,475.00
2.1.1.1.1.7.021	Gomez Ramirez Teresa Cinthia	\$31,933.09				\$31,933.09
2.1.1.1.1.1.11	Sueldo por pagar (Homologacion Policia Activa)	\$41,728.65				\$41,728.65
2.1.1.1.1.1.12	Sueldos X Pagar Personal Permanente	\$20.43	\$38,446,593.47	\$38,446,593.47		\$20.43
<b>2.1.1.1.2</b>	<b>Remuneraciones por Pagar al Personal de Carácter Transitorio a CP</b>	\$190,589.41	\$1,876,653.52	\$6,081,904.43		\$4,395,840.32
<b>2.1.1.1.2.1</b>	<b>Remuneraciones por Pagar al Personal de Carácter Transitorio a CP Oficina Central</b>	\$190,589.41	\$1,876,653.52	\$6,081,904.43		\$4,395,840.32
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	\$84,638.18	\$1,876,653.52	\$6,081,904.43		\$4,289,889.09
<b>2.1.1.1.9</b>	<b>Otras Prestaciones Sociales y Económicas por Pagar a CP</b>	\$504.59				\$504.59
2.1.1.1.9.1	Otras Prestaciones Sociales y Económicas por Pagar a CP Oficina Central	\$504.59				\$504.59
<b>2.1.1.2</b>	<b>Proveedores por pagar a Corto Plazo</b>	\$9,127,730.81	\$32,514,589.72	\$29,155,464.40		\$5,768,605.49
<b>2.1.1.2.1</b>	<b>Proveedores por Adquisición de Bienes y Contratación de Servicios</b>	\$9,072,165.99	\$32,495,411.07	\$29,140,201.81		\$5,716,956.73
<b>2.1.1.2.1.1</b>	<b>Proveedores por Adquisición de Bienes y Contratación de Servicios Oficina Central</b>	\$9,072,165.99	\$32,495,411.07	\$29,140,201.81		\$5,716,956.73
2.1.1.2.1.1.3	Herrada Ozuna Jose Salomon	\$29,260.80	\$33,741.00	\$19,665.00		\$15,184.80
2.1.1.2.1.1.10	Cardenas Diaz Francisco	\$6,727.50	\$6,727.50			
2.1.1.2.1.1.11	Rubio Aguilar Sergio	\$39,211.40	\$82,367.60	\$43,156.20		
2.1.1.2.1.1.35	Rodriguez Robles Rodrigo Serafin		\$102,543.98	\$102,543.98		
2.1.1.2.1.1.37	Sandoval Lopez Heberto		\$39,569.92	\$39,569.92		
2.1.1.2.1.1.47	Editorial Playas De Rosarito S.A. De C.V.	\$31,320.90	\$35,724.00	\$5,724.00		\$1,320.90
2.1.1.2.1.1.48	Choix Editores S. De R.L. De C.V.		\$25,520.00	\$25,520.00		
2.1.1.2.1.1.51	Colin Arroyo Adolfo	\$754.90				\$754.90
2.1.1.2.1.1.53	Salceda Garcia Moises	\$231,463.20	\$460,608.00	\$300,172.00		\$71,027.20
2.1.1.2.1.1.55	Soporte FI S. De R.L. De C.V.	\$342,307.60				\$342,307.60
2.1.1.2.1.1.60	Mayoreo De Refacciones Tijuana S.A. De C.V.	\$2,139.49	\$261,889.96	\$261,889.96		\$2,139.49
2.1.1.2.1.1.62	Ramirez Robles Claudia Karina		\$37,885.60	\$74,019.60		\$36,134.00
2.1.1.2.1.1.63	Impresos Y Papeleria Ocaña S. de R.L. de C.V.			\$1,461.60		\$1,461.60
2.1.1.2.1.1.67	Tecnicentro Royal S.A. De C.V.	\$21,076.62	\$86,959.98	\$65,883.36		
2.1.1.2.1.1.74	Instituto Nefrologico De Tijuana S.A. De C.V.	\$87,170.56				\$87,170.56
2.1.1.2.1.1.75	Canal De Noticias De Rosarito S.A. De C.V.		\$232,000.00	\$580,000.00		\$348,000.00
2.1.1.2.1.1.76	Diagnostico X Imagen S.A. De C.V.	\$152,888.00	\$152,888.00			
2.1.1.2.1.1.77	Recolectora De Desechos Y Residuos King Kong S.A. de C.V.	\$30,026.92	\$3,517,665.77	\$3,517,665.77		\$30,026.92
2.1.1.2.1.1.78	Farmacias Modernas De Tijuana S.A. De C.V.	\$790.84				\$790.84
2.1.1.2.1.1.79	Hospital Bonanova S.A. De C.V.	-\$20.00				-\$20.00
2.1.1.2.1.1.80	Baja Medix S.A. De C.V.	\$83,853.45				\$83,853.45
2.1.1.2.1.1.82	Califarma De Baja California S.A.P.I. De C.V.	\$75,391.62				\$75,391.62
2.1.1.2.1.1.84	Nevarez Machado Maria Aurelia	\$943.65	\$19,082.00	\$19,082.00		\$943.65



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.2.1.1.85	Mayoral Hernandez Sergio	\$4,440.10				\$4,440.10
2.1.1.2.1.1.90	Impresora Y Editorial S.A. De C.V.	\$92,440.96		\$81,200.00		\$173,640.96
2.1.1.2.1.1.91	Editorial Septimo Dia S.A. De C.V.		\$18,560.00	\$18,560.00		
2.1.1.2.1.1.103	Juarez Reyes Patricia	\$47,498.22	\$22,898.22			\$24,600.00
2.1.1.2.1.1.105	Muñoz Flores Sergio		\$5,220.00	\$5,220.00		
2.1.1.2.1.1.107	Tequida Hadar Maria Elena		\$173,815.35	\$173,815.35		
2.1.1.2.1.1.112	Iga De Tijuana S.A. De C.V.	\$100.00	\$34,840.60	\$51,347.03		\$16,606.43
2.1.1.2.1.1.115	Laboratorio Gamboa S.A.	\$25,294.13				\$25,294.13
2.1.1.2.1.1.130	Sanitarios De Tijuana S. De R.L. De C.V.	\$3,359.44				\$3,359.44
2.1.1.2.1.1.135	Hernandez Crisanto Irene	\$29,557.34	\$54,811.77	\$54,811.77		\$29,557.34
2.1.1.2.1.1.142	Unitel Comunicaciones S.A. De C.V.	\$1,776.00				\$1,776.00
2.1.1.2.1.1.161	Valdez Aguiluz Miguel Leonardo		\$129,438.60	\$185,022.90		\$55,584.30
2.1.1.2.1.1.180	Eglantina Esquivel Martinez		\$9,280.00	\$9,280.00		
2.1.1.2.1.1.182	Antonio Azuara Alvarez		\$78,079.99	\$182,480.00		\$104,400.01
2.1.1.2.1.1.183	Maria del Carmen Cabañas Medina		\$23,200.00	\$23,200.00		
2.1.1.2.1.1.187	Carlos Martinez Lopez		\$55,800.00	\$55,800.00		
2.1.1.2.1.1.193	Andrade Alvarado Raul Alfredo	\$23,142.12	\$129,665.91	\$129,665.91		\$23,142.12
2.1.1.2.1.1.195	Dental Zamora S.C.	\$51,975.00				\$51,975.00
2.1.1.2.1.1.197	Zazueta Osorio Angelica Paola	\$4,355.10	\$4,355.10			
2.1.1.2.1.1.217	Perales Acevedo Elias	\$855.00				\$855.00
2.1.1.2.1.1.228	Ornelas Guzmán Raul	\$3,465.00				\$3,465.00
2.1.1.2.1.1.235	MALACARA SANCHEZ JAVIER DE JESUS		\$29,000.00	\$29,000.00		
2.1.1.2.1.1.248	Comision Estatal De Servicios Publicos De Tijuana	\$397,766.06	\$735,553.06	\$508,800.12		\$171,013.12
2.1.1.2.1.1.289	Gasmart Comercializadora S.A. de C.V.	\$43,448.91	\$83,290.67	\$39,841.76		
2.1.1.2.1.1.300	Seguros Atlas S.A.	\$17,061.23				\$17,061.23
2.1.1.2.1.1.313	IM NETWORKS S DE R.L DE C.V		\$62,685.30	\$445,938.30		\$383,253.00
2.1.1.2.1.1.314	Radiomovil Dipsa S.A. de C.V.		\$16,449.40	\$16,449.40		
2.1.1.2.1.1.321	Mendoza Martinez Gustavo		\$390,000.00	\$390,000.00		
2.1.1.2.1.1.332	Secretaria de Hacienda y Credito Publico		\$1,641,168.00	\$1,641,168.00		
2.1.1.2.1.1.346	Acabados y Pinturas Calette S.A. De C.V.		\$4,025.20	\$4,025.20		
2.1.1.2.1.1.351	Santoyo Morales Jose Luis	\$4,710.00	\$9,824.00	\$9,824.00		\$4,710.00
2.1.1.2.1.1.355	General de Seguros S.A.B.		\$493,951.62	\$493,951.62		
2.1.1.2.1.1.365	Militares Calderon S.A. De C.V.	\$3,967.20				\$3,967.20
2.1.1.2.1.1.366	Moreno Avila Miguel Angel		\$15,124.08	\$15,124.08		
2.1.1.2.1.1.369	Excel Distribuidora S. de R.L. De C.V.	\$9,100.20				\$9,100.20
2.1.1.2.1.1.374	Compañía de Gas de Tijuana S.A. De C.V.		\$3,866.68	\$3,866.68		
2.1.1.2.1.1.390	Gonzalez Gonzalez Mauricio	\$701.20	\$39,904.00	\$39,904.00		\$701.20
2.1.1.2.1.1.397	Licores Kentucky Derby S.A. de C.V.		\$333,360.22	\$333,360.22		
2.1.1.2.1.1.413	Pulido Saavedra Jose Andres	\$27,413.88				\$27,413.88
2.1.1.2.1.1.415	Cias Periodisticas del Sol del Pacifico S.A. de C.V.	\$5,564.80				\$5,564.80
2.1.1.2.1.1.421	Vidal Torres Yadira Estela		\$6,670.00	\$12,997.80		\$6,327.80
2.1.1.2.1.1.435	Huerta Suarez Hector Javier	\$2,080.91				\$2,080.91
2.1.1.2.1.1.439	Ochoop S.A. de C.V.	\$76,058.30				\$76,058.30
2.1.1.2.1.1.445	Soluciones Viales S.A. de C.V.		\$60,146.00	\$60,146.00		
2.1.1.2.1.1.449	Soluciones en Redes Digitales S. de R.L. de C.V.	\$11,542.00				\$11,542.00
2.1.1.2.1.1.452	Gonzalez Cervantes Valeria		\$58,788.80	\$58,788.80		
2.1.1.2.1.1.461	Santana Ramirez Jose Luis		\$9,967.50	\$9,967.50		



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.2.1.1.475 Equipos y Servicios Industriales De Tijuana S.A. de C.V.			\$222,337.84	\$222,337.84		
2.1.1.2.1.1.495 Germán Riviello Sanchez Guerra		\$5,126.81				\$5,126.81
2.1.1.2.1.1.502 Servicios Publicitarios Valcle S.A. de C.V.		\$17,405.57	\$570.72	\$570.72		\$17,405.57
2.1.1.2.1.1.503 Zamora Carrillo Blanca Azucena				\$568.40		\$568.40
2.1.1.2.1.1.513 Martinez Mayorquiz Cindia Yadira			\$9,883.20	\$9,883.20		
2.1.1.2.1.1.549 Castañeda Mercado Jose Dario			\$19,116.80	\$19,116.80		
2.1.1.2.1.1.552 Flores Jimenez Lilia Eloisa			\$11,600.00	\$11,600.00		
2.1.1.2.1.1.574 Castillo Casiano Flor			\$11,600.00	\$11,600.00		
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				\$10,133.76
2.1.1.2.1.1.606 Servicios y Consultoria Arqmex S.A. de C.V.			\$542,684.52	\$542,684.52		
2.1.1.2.1.1.611 Alfredo Calva Sanchez			\$11,600.00	\$11,600.00		
2.1.1.2.1.1.614 Comercializadora de Marcas e Impresos de Calidad S.A. De C.V.			\$22,852.00	\$22,852.00		
2.1.1.2.1.1.617 Gallardo Garcia Nehiba			\$77,633.30	\$465,799.80		\$388,166.50
2.1.1.2.1.1.619 Serrano Monzon Mario Alberto			\$34,800.00	\$34,800.00		
2.1.1.2.1.1.623 Farmacos Especializados S.A de C.V.		\$16,563.30				\$16,563.30
2.1.1.2.1.1.646 Academia Regional de Seguridad Publica del Noroeste		\$48,000.00				\$48,000.00
2.1.1.2.1.1.653 Loyes Ingenieria S De R.L. De C.V.		\$28,720.00				\$28,720.00
2.1.1.2.1.1.659 Leggs Vazquez Raul		\$6,918.62				\$6,918.62
2.1.1.2.1.1.667 Telefonos Del Noroeste S.A. De C.V.			\$207,581.60	\$207,581.60		
2.1.1.2.1.1.668 Gobierno Del Estado De B.C.		\$340,843.20	\$2,074,620.25	\$1,733,777.05		
2.1.1.2.1.1.669 Aragon Harrison Carmen Olga			\$63,800.00	\$168,200.00		\$104,400.00
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.			\$42,315.33	\$42,315.33		
2.1.1.2.1.1.697 Administradora Del Colorado S. De R.L. De C.V.		\$163,052.53	\$2,049,289.70	\$1,886,237.17		
2.1.1.2.1.1.699 Ayuntamiento Municipal de Playas de Rosarito B.C.			\$1,092,430.38	\$1,092,430.38		
2.1.1.2.1.1.701 Cruz y Galindo Leonardo		\$6,000.00		\$6,000.00		\$12,000.00
2.1.1.2.1.1.707 Equipos Electricos De Baja California S.A. De C.V.		\$290.00	\$207,524.00	\$242,874.21		\$35,640.21
2.1.1.2.1.1.715 Gonzalez Moreno Karina Lizeth			\$11,600.00	\$11,600.00		
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
2.1.1.2.1.1.742 Ortiz Aguilera Jose Lauro			\$34,800.00	\$34,800.00		
2.1.1.2.1.1.747 Palacio Sosa Javier			\$980,812.67	\$980,812.67		
2.1.1.2.1.1.752 Autoproductos De La Costa S.A. De C.V.	\$5,205,000.02		\$5,205,000.00			\$0.02
2.1.1.2.1.1.761 Deaire Chavez Jose Antonio		\$29,000.00	\$29,000.00			
2.1.1.2.1.1.765 Instituto de capacitación de la contruccion		\$16,789.83				\$16,789.83
2.1.1.2.1.1.782 Rangel Aguilar Maria Concepcion			\$24,694.09	\$24,694.09		
2.1.1.2.1.1.808 Tesoreria De La Federacion		\$55,724.87	\$645,635.43	\$612,097.53		\$22,186.97
2.1.1.2.1.1.824 Sanchez Palma Adan Alberto		\$9,594.85				\$9,594.85
2.1.1.2.1.1.850 Pimpa S. De R.L. De C.V.			\$20,102.80	\$20,102.80		
2.1.1.2.1.1.882 North American Development Bank		\$500.00				\$500.00
2.1.1.2.1.1.883 International de Baja California, S.A. de C.V.			\$14,052.70	\$14,052.70		



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.2.1.1.886		\$965.58				\$965.58
2.1.1.2.1.1.887			\$39,975.16	\$108,227.96		\$68,252.80
2.1.1.2.1.1.924			\$34,800.00	\$34,800.00		
2.1.1.2.1.1.927			\$300,000.00	\$300,000.00		
2.1.1.2.1.1.938		\$602.00				\$602.00
2.1.1.2.1.1.939		\$381.00	\$240.00			\$141.00
2.1.1.2.1.1.944			\$4,893.32	\$4,893.32		
2.1.1.2.1.1.955			\$7,491.28	\$7,491.28		
2.1.1.2.1.1.963		\$10,315.50	\$10,315.50			
2.1.1.2.1.1.970		\$24,982.23	\$128,963.00	\$128,963.00		\$24,982.23
2.1.1.2.1.1.991		\$25,497.47	\$25,497.47			
2.1.1.2.1.1.997		\$23,020.95	\$44,733.77	\$21,712.82		
2.1.1.2.1.1.1024		\$11,600.00	\$111,035.20	\$111,035.20		\$11,600.00
2.1.1.2.1.1.1025			\$3,480.00	\$3,480.00		
2.1.1.2.1.1.1032		\$1,584.71	\$1,584.70			\$0.01
2.1.1.2.1.1.1039			\$9,000.00	\$9,000.00		
2.1.1.2.1.1.1042			\$90,000.00	\$90,000.00		
2.1.1.2.1.1.1056			\$626,400.00	\$626,400.00		
2.1.1.2.1.1.1063			\$30,000.00	\$60,000.00		\$30,000.00
2.1.1.2.1.1.1066			\$114,898.46	\$114,898.46		
2.1.1.2.1.1.1074		\$1,229.00	\$1,076,675.19	\$1,228,183.00		\$152,736.81
2.1.1.2.1.1.1079		\$4,568.96	\$4,568.96			
2.1.1.2.1.1.1082		\$4,568.96	\$13,706.88	\$54,827.59		\$45,689.67
2.1.1.2.1.1.1083		\$6,031.00	\$6,031.00			
2.1.1.2.1.1.1086				\$50,258.62		\$50,258.62
2.1.1.2.1.1.1088			\$109,620.00	\$109,620.00		
2.1.1.2.1.1.1091		\$22,563.93				\$22,563.93
2.1.1.2.1.1.1097			\$8,120.00	\$16,240.00		\$8,120.00
2.1.1.2.1.1.1101			\$85,561.60	\$85,561.60		
2.1.1.2.1.1.1103			\$363,520.80	\$1,044,000.00		\$680,479.20
2.1.1.2.1.1.1113			\$11,600.00	\$11,600.00		
2.1.1.2.1.1.1136		\$5,104.00				\$5,104.00
2.1.1.2.1.1.1157			\$14,999.97	\$60,000.00		\$45,000.03
2.1.1.2.1.1.1159			\$87,580.00	\$87,580.00		
2.1.1.2.1.1.1160		\$9,320.69	\$9,320.68			\$0.01
2.1.1.2.1.1.1163			\$10,440.00	\$10,440.00		
2.1.1.2.1.1.1164			\$125,607.46	\$125,607.46		
2.1.1.2.1.1.1168		\$335,999.01	\$335,999.01			
2.1.1.2.1.1.1173			\$104,933.60	\$104,933.60		
2.1.1.2.1.1.1175		\$7,155.01	\$7,155.00			\$0.01
2.1.1.2.1.1.1187			\$71,920.00	\$71,920.00		
2.1.1.2.1.1.1188		\$1,623.35				\$1,623.35
2.1.1.2.1.1.1192			\$45,762.00	\$91,584.00		\$45,822.00
2.1.1.2.1.1.1199		\$303,253.26	\$566,797.49	\$263,544.23		
2.1.1.2.1.1.1201			\$480,000.00	\$480,000.00		



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.2.1.1.1202	De la Riva Heredia Ruben		\$80,000.00	\$480,000.00		\$400,000.00
2.1.1.2.1.1.1203	Ponce Zavala Alejandro		\$40,000.00	\$240,000.00		\$200,000.00
2.1.1.2.1.1.1209	Autoservicio Cordova S.A. de C.V.		\$196,132.80	\$309,812.80		\$113,680.00
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			\$7,192.00		\$7,192.00
2.1.1.2.1.1.1218	Loperena Gilbert Tomas		\$58,457.46	\$233,829.92		\$175,372.46
2.1.1.2.1.1.1219	Baterias de Mexico S.A. de C.V.		\$5,530.70	\$5,530.70		
2.1.1.2.1.1.1220	Delgado Montes Ana Karen Marisela	\$46,400.01	\$46,400.01			
2.1.1.2.1.1.1222	Pulido Sotelo Hector Manuel		\$40,600.00	\$40,600.00		
2.1.1.2.1.1.1223	Garcia Ojeda Raymundo	\$13,706.86	\$13,706.86			
2.1.1.2.1.1.1228	Valenzuela Mendoza David		\$9,860.00	\$9,860.00		
2.1.1.2.1.1.1230	Amador Olivas Miguel Angel	\$17,845.31	\$17,845.25			\$0.06
2.1.1.2.1.1.1236	Pedraza Trujillo Manuel Alejandro		\$1,134,508.35	\$1,134,508.35		
2.1.1.2.1.1.1237	Hernandez Gutierrez Javier		\$45,277.48	\$45,277.48		
2.1.1.2.1.1.1243	Cardenas Lopez Agustin		\$76,000.88	\$76,000.88		
2.1.1.2.1.1.1249	Laguna Rico Fernando		\$18,400.00	\$18,400.00		
2.1.1.2.1.1.1250	Luken Coppel Jose German	\$12,921.07	\$12,921.07			
2.1.1.2.1.1.1251	Monedero Electronico Mi Gas, S.A. de C.V.		\$1,629,390.11	\$1,629,390.11		
2.1.1.2.1.1.1256	Flores Martinez Santiago Ruben		\$3,480.00	\$3,480.00		
2.1.1.2.1.1.1257	Ramirez Medrano Maria Guadalupe		\$10,000.00	\$46,400.00		\$36,400.00
2.1.1.2.1.1.1259	Cruz Serrano Monica Alejandra		\$4,568.96	\$54,827.59		\$50,258.63
2.1.1.2.1.1.1264	Comercializadora Frontera Norte S. de R.L. de C.V.		\$34,800.00	\$34,800.00		
2.1.1.2.1.1.1269	Servicios Especializados BC S. de R.L. de C.V.		\$34,800.00	\$34,800.00		
2.1.1.2.1.1.1272	AC City Traffic S.A. de C.V.		\$301,391.20	\$301,391.20		
2.1.1.2.1.1.1274	Sanchez Delgado Luis Gerardo		\$29,000.00	\$29,000.00		
2.1.1.2.1.1.1279	Ontiveros Rosas Ignacio de Jesus			\$300,000.00		\$300,000.00
2.1.1.2.1.1.1281	Noriega Torres Maria Margarita		\$17,400.00	\$17,400.00		
<b>2.1.1.2.5</b>	<b>Proveedores por Pagar Moneda Extranjera</b>	\$55,564.82	\$19,178.65	\$15,262.59		\$51,648.76
<b>2.1.1.2.5.1</b>	<b>Proveedores por Pagar Moneda Extranjera Oficina Central</b>	\$55,564.82	\$19,178.65	\$15,262.59		\$51,648.76
2.1.1.2.5.1.1	Complementaria Prov. Dlls.	\$52,749.33	\$18,376.32	\$14,460.26		\$48,833.27
2.1.1.2.5.1.2	Llantas Y Rines De Baja California S.A. De C.V.	\$252.00				\$252.00
2.1.1.2.5.1.6	Fim Her. S.C.	\$1,122.00				\$1,122.00
2.1.1.2.5.1.7	Mym Del Pacifico Publicidad Produccion E Imagen	\$1,037.85				\$1,037.85
2.1.1.2.5.1.8	Soporte F1 S. de R.L. de C.V.	\$403.64				\$403.64
2.1.1.2.5.1.11	Zurich Compañía de Seguros SA de CV		\$802.33	\$802.33		
<b>2.1.1.3</b>	<b>Contratistas por Obras Publicas por Pagar a Corto Plazo</b>	\$6,345,740.99	\$2,700,320.87			\$3,645,420.12
<b>2.1.1.3.1</b>	<b>Contratistas por Obras Publicas en Bienes de Dominio Publico por Pagar a C.P.</b>	\$6,345,740.99	\$2,700,320.87			\$3,645,420.12
<b>2.1.1.3.1.1</b>	<b>Contratistas por Obras Publicas en Bienes de Dominio Publico por Pagar a C.P. Oficina Central</b>	\$6,345,740.99	\$2,700,320.87			\$3,645,420.12
2.1.1.3.1.1.3	SICOCSA SA DE CV	\$166,771.02	\$42,315.33			\$124,455.69
2.1.1.3.1.1.9	Palacios Sosa Javier	\$1,675,075.65	\$980,812.67			\$694,262.98
2.1.1.3.1.1.11	Ingenieria Sahara S. de R.L. de C.V.	\$985,937.69				\$985,937.69
2.1.1.3.1.1.12	Pedraza Trujillo Manuel Alejandro	\$1,134,508.35	\$1,134,508.35			

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.3.1.1.13 Servicios y Consultoria Arqmex S.A. de C.V.		\$2,383,448.28	\$542,684.52			\$1,840,763.76
<b>2.1.1.4 Participaciones y Aportaciones por pagar a Corto Plazo</b>		\$1,441,505.68	\$8,849,397.59	\$8,849,397.59		\$1,441,505.68
<b>2.1.1.4.1 Participaciones y Aportaciones a Municipios</b>		\$1,441,505.68	\$8,318,578.92	\$8,318,578.92		\$1,441,505.68
<b>2.1.1.4.1.1 Participaciones y Aportaciones a Municipios Oficina Central</b>		\$1,441,505.68	\$8,318,578.92	\$8,318,578.92		\$1,441,505.68
2.1.1.4.1.1.1 Prodeur		\$301,381.21	\$980,821.52	\$980,821.52		\$301,381.21
2.1.1.4.1.1.2 Dif			\$2,355,000.00	\$2,355,000.00		
2.1.1.4.1.1.3 Implan			\$424,999.98	\$424,999.98		
2.1.1.4.1.1.4 Imder			\$1,116,499.99	\$1,116,499.99		
2.1.1.4.1.1.5 Cotuco			\$900,000.00	\$900,000.00		
2.1.1.4.1.1.6 Copladem		\$131,446.35	\$478,757.49	\$478,757.49		\$131,446.35
2.1.1.4.1.1.7 Imac		\$44,166.66	\$312,499.98	\$312,499.98		\$44,166.66
2.1.1.4.1.1.8 Injuver			\$1,174,999.98	\$1,174,999.98		
2.1.1.4.1.1.9 Inmujer			\$324,999.99	\$324,999.99		
2.1.1.4.1.1.10 Prodeur Años Anteriores		\$964,511.46				\$964,511.46
2.1.1.4.1.1.11 Imceaco			\$249,999.99	\$249,999.99		
<b>2.1.1.4.2 Aportaciones Municipales P/Fondos Federales</b>			\$530,818.67	\$530,818.67		
<b>2.1.1.4.2.1 Aportaciones Municipales P/Fondos Federales Oficina Central</b>			\$530,818.67	\$530,818.67		
2.1.1.4.2.1.1 Aportacion Mpal Zofemat			\$530,818.67	\$530,818.67		
<b>2.1.1.6 Intereses y Comisiones por Pagar a Corto Plazo</b>			\$7,064,507.21	\$7,064,507.21		
<b>2.1.1.6.1 Intereses sobre Prestamos de Deuda Publica por Pagar a CP</b>			\$7,064,507.21	\$7,064,507.21		
<b>2.1.1.6.1.1 Intereses sobre Prestamos de Deuda Publica por Pagar a CP Oficina Central</b>			\$7,064,507.21	\$7,064,507.21		
2.1.1.6.1.1.1 Intereses sobre prestamos de Deuda Publica			\$7,064,507.21	\$7,064,507.21		
<b>2.1.1.7 Retenciones y Contribuciones por Pagar a Corto Plazo</b>		\$6,657,705.74	\$11,185,852.40	\$11,519,067.67		\$6,990,921.01
<b>2.1.1.7.1 Retenciones de Impuestos por Pagar a CP</b>		\$1,409,519.83	\$94,985.00	\$39,584.65		\$1,354,119.48
<b>2.1.1.7.1.1 Retenciones de Impuestos por Pagar a CP Oficina Central</b>		\$1,409,519.83	\$94,985.00	\$39,584.65		\$1,354,119.48
2.1.1.7.1.1.1 Retencion por Arrendamiento		\$1,440.00	\$1,440.00	\$4,320.00		\$4,320.00
2.1.1.7.1.1.2 ISR Retenciones Por Servicios Profesionales		\$1,408,079.83	\$93,545.00	\$35,264.65		\$1,349,799.48
<b>2.1.1.7.2 Retenciones del Sistema de Seguridad Social por Pagar a CP</b>		\$177,363.83	\$4,059,896.33	\$4,422,168.81		\$539,636.31
<b>2.1.1.7.2.1 Retenciones del Sistema de Seguridad Social por Pagar a CP Oficina Central</b>		\$177,363.83	\$4,059,896.33	\$4,422,168.81		\$539,636.31
2.1.1.7.2.1.1 ISSSTECALI		\$177,363.83	\$3,513,595.37	\$3,775,359.19		\$439,127.65
2.1.1.7.2.1.2 Servicios Medicos			\$546,300.96	\$646,809.62		\$100,508.66
<b>2.1.1.7.5 Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP</b>		\$4,466,736.67	\$1,504,313.00	\$1,538,536.51		\$4,500,960.18
<b>2.1.1.7.5.1 Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP Oficina Central</b>		\$4,466,736.67	\$1,504,313.00	\$1,538,536.51		\$4,500,960.18
2.1.1.7.5.1.1 ISPT		\$4,323,820.17	\$1,416,231.00	\$1,426,564.64		\$4,334,153.81
2.1.1.7.5.1.2 ISR Asimilados a Sueldos		\$74,678.28	\$88,082.00	\$111,971.87		\$98,568.15
2.1.1.7.5.1.4 Retencion por Servicios Medicos ZOFEMAT		\$68,238.22				\$68,238.22

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>2.1.1.7.9</b>		\$604,085.41	\$5,526,658.07	\$5,518,777.70		\$596,205.04
<b>Otras Retenciones y Contribuciones por Pagar a CP</b>						
<b>2.1.1.7.9.1</b>		\$604,085.41	\$5,526,658.07	\$5,518,777.70		\$596,205.04
<b>Otras Retenciones y Contribuciones por Pagar a CP Oficina Central</b>						
2.1.1.7.9.1.1		\$11,574.25	\$2,684,097.54	\$2,684,097.54		\$11,574.25
2.1.1.7.9.1.2		\$16,146.54		\$18,817.90		\$34,964.44
2.1.1.7.9.1.3		\$25,013.16	\$679,310.05	\$676,650.40		\$22,353.51
2.1.1.7.9.1.4		\$60,342.65				\$60,342.65
2.1.1.7.9.1.6		\$1,434.00	\$3,276.00	\$3,276.00		\$1,434.00
2.1.1.7.9.1.7		\$7,150.00	\$4,900.00	\$4,900.00		\$7,150.00
2.1.1.7.9.1.9		\$30.00	\$192,201.32	\$196,728.55		\$4,557.23
2.1.1.7.9.1.12		\$49,364.93	\$5,187.04	\$471.08		\$44,648.97
BANOBRAS S.N.C. FID 312 ICIC TIJUANA						
2.1.1.7.9.1.13		\$41,209.40	\$3,533.10	\$1,177.70		\$38,854.00
2.1.1.7.9.1.15		\$84,500.02	\$226,440.60	\$226,440.60		\$84,500.02
2.1.1.7.9.1.18		\$39,282.28	\$4,527.23			\$34,755.05
2.1.1.7.9.1.19		\$47,761.24	\$1,485,106.74	\$1,470,021.42		\$32,675.92
2.1.1.7.9.1.20		\$294.00				\$294.00
2.1.1.7.9.1.21		\$9,490.13	\$2,593.51	\$235.54		\$7,132.16
2.1.1.7.9.1.24		\$4,000.00				\$4,000.00
2.1.1.7.9.1.25		\$2,798.93				\$2,798.93
2.1.1.7.9.1.26		\$27.00	\$106,897.48	\$117,002.32		\$10,131.84
2.1.1.7.9.1.27			\$10,645.28	\$10,645.28		
2.1.1.7.9.1.32		\$185,693.37				\$185,693.37
2.1.1.7.9.1.34		\$17,973.51	\$9,628.81			\$8,344.70
2.1.1.7.9.1.35			\$61,407.83	\$61,407.83		
2.1.1.7.9.1.36			\$46,905.54	\$46,905.54		
<b>2.1.1.9</b>		\$6,658,954.75	\$8,586,821.65	\$9,641,496.63		\$7,713,629.73
<b>Otras Cuentas por Pagar a Corto Plazo</b>						
<b>2.1.1.9.5</b>		\$497,288.73	\$104,924.30	\$141,160.30		\$533,524.73
<b>Cuentas Por Pagar A Terceros</b>						
<b>2.1.1.9.5.1</b>		\$497,288.73	\$104,924.30	\$141,160.30		\$533,524.73
<b>Cuentas Por Pagar A Terceros Oficina Central</b>						
2.1.1.9.5.1.4		\$14,491.05				\$14,491.05
2.1.1.9.5.1.7		\$258,117.32				\$258,117.32
2.1.1.9.5.1.8		\$37,695.98				\$37,695.98
2.1.1.9.5.1.9		\$2,026.00				\$2,026.00
2.1.1.9.5.1.14		\$183,446.38	\$90,588.00			\$92,858.38
2.1.1.9.5.1.16		\$1,512.00	\$14,336.30	\$12,824.30		
2.1.1.9.5.1.18				\$2,464.00		\$2,464.00
2.1.1.9.5.1.19				\$5,407.00		\$5,407.00
2.1.1.9.5.1.21				\$120,465.00		\$120,465.00
<b>2.1.1.9.9</b>		\$6,161,666.02	\$8,481,897.35	\$9,500,336.33		\$7,180,105.00
<b>Otras Cuentas por Pagar a CP</b>						
<b>2.1.1.9.9.1</b>		\$6,161,666.02	\$8,481,897.35	\$9,500,336.33		\$7,180,105.00
<b>Otras Cuentas por Pagar a CP Oficina Central</b>						
2.1.1.9.9.1.1		\$31,274.00				\$31,274.00
2.1.1.9.9.1.2		\$277,649.86	\$5,636,177.94	\$6,119,112.08		\$760,584.00
2.1.1.9.9.1.3		\$712,188.07				\$712,188.07
2.1.1.9.9.1.7		\$3,105,522.65	\$595,794.39	\$1,131,299.23		\$3,641,027.49
Fondo de la Zona Federal Marítimo Terrestre						



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.1.9.9.1.8	Crédito Cofidan CP		\$2,249,925.02	\$2,249,925.02		
2.1.1.9.9.1.10	Sosa Cepeda Alma	\$1,429.00				\$1,429.00
2.1.1.9.9.1.15	Gomez Cervantes Maria Jose	\$7,395.63				\$7,395.63
2.1.1.9.9.1.16	Rodriguez Pineda Eva Nallely	\$3,999.27				\$3,999.27
2.1.1.9.9.1.17	Perez Martinez Karla Judith	\$3,999.27				\$3,999.27
2.1.1.9.9.1.18	Delva Hernandez Melina	\$3,999.27				\$3,999.27
2.1.1.9.9.1.19	Lopez Rochin Karen Liliana	\$3,427.95				\$3,427.95
2.1.1.9.9.1.20	Vazquez Gonzalez Johana	\$3,427.95				\$3,427.95
2.1.1.9.9.1.21	Croswhaithe Melena Ariana	\$2,016.44				\$2,016.44
2.1.1.9.9.1.22	Flores Apodaca Cinthya Zuleyma	\$3,427.95				\$3,427.95
2.1.1.9.9.1.23	Valdovinos Rodriguez Silvia	\$4,133.70				\$4,133.70
2.1.1.9.9.1.24	Montaño Moreno Brenda Del Carmen	\$11,083.69				\$11,083.69
2.1.1.9.9.1.25	Gallardo Navarrete Rocio	\$4,839.45				\$4,839.45
2.1.1.9.9.1.26	Mendez Verdugo Erick	\$5,646.03				\$5,646.03
2.1.1.9.9.1.27	Mora Heredia Rodolfo	\$5,286.15				\$5,286.15
2.1.1.9.9.1.29	Robles Canchola Juan Jose	\$4,249.40				\$4,249.40
2.1.1.9.9.1.30	Barriga Sanchez Reyes	\$39,679.51				\$39,679.51
2.1.1.9.9.1.31	Felix Ochoa Vanessa Angelina	\$4,490.83				\$4,490.83
2.1.1.9.9.1.33	Castillo Ames Rurik Abdul	\$4,490.83				\$4,490.83
2.1.1.9.9.1.34	Alvarez Aleman Julio	\$4,490.83				\$4,490.83
2.1.1.9.9.1.35	Hernandez Vara Jorge Alberto	\$8,981.66				\$8,981.66
2.1.1.9.9.1.37	Mora Heredia Rodolfo	\$6,650.21				\$6,650.21
2.1.1.9.9.1.38	Parra Terrones Cristian Michell	\$4,486.58				\$4,486.58
2.1.1.9.9.1.39	Robles Canchola Juan Jose	\$5,323.40				\$5,323.40
2.1.1.9.9.1.40	Espinoza Chavira Maria Del Rosario	\$4,249.40				\$4,249.40
2.1.1.9.9.1.41	Rosales Govea Gabriela	\$87,514.13				\$87,514.13
2.1.1.9.9.1.49	Provisión de cheques girados de la cuenta 8141	\$1,740,275.42				\$1,740,275.42
2.1.1.9.9.1.142	José Arcega Vejar	\$11,636.87				\$11,636.87
2.1.1.9.9.1.143	Domingo Jiménez Hernández	\$106.63				\$106.63
2.1.1.9.9.1.144	Alejandra Michael Moreno Magaña	\$3,066.67				\$3,066.67
2.1.1.9.9.1.145	Conrado López Salazar	\$6,096.98				\$6,096.98
2.1.1.9.9.1.146	Osbaldo Chávez Ortega	\$3,175.89				\$3,175.89
2.1.1.9.9.1.150	Provisión de cheques girados de la cuenta 4054621933 PREP MUNICIPAL HSBC	\$4,745.81				\$4,745.81
2.1.1.9.9.1.151	Provisión de cheques girados de la cuenta 4054621917 HABITAT MUNICIPAL HSBC	\$18,136.05				\$18,136.05
2.1.1.9.9.1.152	Provisión de cheques girados de la cuenta 639785309 SUBSEMUN 2010 BANORTE	\$5,936.53				\$5,936.53
2.1.1.9.9.1.153	Provisión de cheques girados de la cuenta 4054621909 Habtat Federal HSBC	\$3,136.06				\$3,136.06
<b>2.1.2</b>	<b>Documentos por Pagar a Corto Plazo</b>	\$11,132,949.89	\$4,445,429.19	\$759,258.95		\$7,446,779.65
<b>2.1.2.9</b>	<b>Otros Documentos por Pagar a Corto Plazo</b>	\$11,132,949.89	\$4,445,429.19	\$759,258.95		\$7,446,779.65
<b>2.1.2.9.1</b>	<b>Documentos Pagar a ISSSTE CALI a Corto Plazo</b>	\$11,132,949.89	\$4,445,429.19	\$759,258.95		\$7,446,779.65
2.1.2.9.1.1	Documentos por Pagar a ISSSTE CALI del Principal a Corto Plazo	\$9,111,107.40	\$3,786,452.17	\$759,258.95		\$6,083,914.18
2.1.2.9.1.2	Documentos por Pagar a ISSSTE CALI de Recargos a Corto Plazo	\$2,021,842.49	\$658,977.02			\$1,362,865.47
<b>2.1.3</b>	<b>Porción a Corto Plazo de la Deuda Pública a Largo Plazo</b>	\$10,707,909.82	\$2,598,458.17			\$8,109,451.65





**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>2.1.3.1</b>		\$10,707,909.82	\$2,598,458.17			\$8,109,451.65
<b>2.1.3.1.2</b>		\$10,707,909.82	\$2,598,458.17			\$8,109,451.65
<b>2.1.3.1.2.1</b>		\$10,707,909.82	\$2,598,458.17			\$8,109,451.65
2.1.3.1.2.1.1		\$10,707,909.82		-\$10,707,909.82		
2.1.3.1.2.1.2			\$2,598,458.17	\$10,707,909.82		\$8,109,451.65
<b>2.1.7</b>		\$10,932,321.85	\$57,816,783.55	\$49,561,559.94		\$2,677,098.24
<b>2.1.7.9</b>		\$10,932,321.85	\$57,816,783.55	\$49,561,559.94		\$2,677,098.24
<b>2.1.7.9.1</b>		\$10,932,321.85	\$57,816,783.55	\$49,561,559.94		\$2,677,098.24
<b>2.1.7.9.1.1</b>		\$10,932,321.85	\$57,816,783.55	\$49,561,559.94		\$2,677,098.24
2.1.7.9.1.1.1		\$2,152,437.81	\$7,141,431.85	\$7,648,256.00		\$2,659,261.96
2.1.7.9.1.1.2		\$17,814.13				\$17,814.13
2.1.7.9.1.1.3		\$8,397,783.48	\$46,871,283.11	\$38,473,521.78		\$22.15
2.1.7.9.1.1.5		\$364,286.43	\$3,454,527.63	\$3,090,241.20		
2.1.7.9.1.1.6			\$349,540.96	\$349,540.96		
<b>2.1.9</b>		\$1,087,175.34	\$8,344,725.97	\$9,500,689.15		\$2,243,138.52
<b>2.1.9.1</b>		\$102,141.54	\$6,294,430.13	\$6,960,562.41		\$768,273.82
<b>2.1.9.1.1</b>		\$102,141.54	\$6,294,430.13	\$6,960,562.41		\$768,273.82
<b>2.1.9.1.1.1</b>		\$102,141.54	\$6,294,430.13	\$6,960,562.41		\$768,273.82
2.1.9.1.1.1.1				\$1,936.62		\$1,936.62
2.1.9.1.1.1.3			\$368,255.12	\$369,179.72		\$924.60
2.1.9.1.1.1.4			\$41,403.03	\$75,775.46		\$34,372.43
2.1.9.1.1.1.6			\$3,819.00	\$7,419.00		\$3,600.00
2.1.9.1.1.1.7			\$1,770.35	\$18,285.66		\$16,515.31
2.1.9.1.1.1.11			\$247,927.97	\$423,864.22		\$175,936.25
2.1.9.1.1.1.14			\$5,407.00	\$5,407.00		
2.1.9.1.1.1.16			\$3,350.33	\$5,193.72		\$1,843.39
2.1.9.1.1.1.21			\$1,061,637.33	\$1,348,856.64		\$287,219.31
2.1.9.1.1.1.31				\$5,000.00		\$5,000.00
2.1.9.1.1.1.49			\$2.83	\$18,171.25		\$18,168.42
2.1.9.1.1.1.59				\$10,460.00		\$10,460.00
2.1.9.1.1.1.75			\$4,278,979.03	\$4,278,979.03		
2.1.9.1.1.1.76		\$102,141.54				\$102,141.54
2.1.9.1.1.1.79			\$4,433.00	\$5,239.00		\$806.00
2.1.9.1.1.1.82			\$106,551.38	\$135,914.98		\$29,363.60
2.1.9.1.1.1.85			\$20,143.16	\$27,723.66		\$7,580.50
2.1.9.1.1.1.88			\$139,909.60	\$174,070.75		\$34,161.15
2.1.9.1.1.1.90			\$10,841.00	\$49,085.70		\$38,244.70
<b>2.1.9.9</b>		\$985,033.80	\$2,050,295.84	\$2,540,126.74		\$1,474,864.70
<b>2.1.9.9.1</b>		\$729,542.42	\$576,908.23			\$152,634.19
<b>2.1.9.9.1.1</b>		\$729,542.42	\$576,908.23			\$152,634.19
2.1.9.9.1.1.1		\$695,330.41	\$556,358.00			\$138,972.41



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.1.9.9.1.2	Instituto Arte y Cultura (IMAC)	\$11,149.98				\$11,149.98
2.1.9.9.1.3	Promotora desarrollo Urbano PRODEUR	\$2,511.80				\$2,511.80
2.1.9.9.1.4	Copladem	\$4,527.23				\$4,527.23
2.1.9.9.1.5	Seguros Argos SA de CV	\$16,023.00	\$16,023.00			
2.1.9.9.1.6	JCA Tecnológica SA de CV		\$4,527.23			-\$4,527.23
2.1.9.9.2	Rendimientos Bancarios Por Clasificar		\$973,780.79	\$1,551,131.66		\$577,350.87
2.1.9.9.3	ISR Asimilados A Sueldos Por Clasificar		\$158,547.21	\$509,325.11		\$350,777.90
2.1.9.9.4	ISR Retenciones Por Servicios Profesionales Por Clasificar	\$43,359.00	\$99,068.81	\$251,388.03		\$195,678.22
2.1.9.9.5	ISR Sueldos y Salarios (ISPT) Por Clasificar	\$195,792.80	\$232,097.76	\$217,829.80		\$181,524.84
2.1.9.9.6	Rendimientos Bancarios por Clasificar Fondo Federales	\$16,339.58	\$5,573.04	\$1,812.14		\$12,578.68
2.1.9.9.7	ISR Arrendamientos de Edificios y Locales Por Clasificar		\$4,320.00	\$8,640.00		\$4,320.00
<b>2.2</b>	<b>Pasivo No Circulante</b>	\$230,293,719.40				\$230,293,719.40
<b>2.2.1</b>	<b>Cuentas por Pagar a Largo Plazo</b>	\$4,134,579.13				\$4,134,579.13
<b>2.2.1.1</b>	<b>Servicios Personales por Pagar a Largo Plazo</b>	\$76,531.99				\$76,531.99
<b>2.2.1.1.1</b>	<b>Remuneración por Pagar al Personal de Carácter Permanente a LP</b>	\$76,531.99				\$76,531.99
<b>2.2.1.1.1.1</b>	<b>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	Jarquín Martínez Adilia Ivonne	\$3,427.95				\$3,427.95
2.2.1.1.1.1.4	Albáñez Tapia Esmeralda	\$3,427.95				\$3,427.95
<b>2.2.1.2</b>	<b>Proveedores por Pagar a Largo Plazo</b>	\$3,714,503.04				\$3,714,503.04
<b>2.2.1.2.1</b>	<b>Proveedores por Adq. de bienes y contratacion de servicios a Largo Plazo</b>	\$3,714,503.04				\$3,714,503.04
<b>2.2.1.2.1.1</b>	<b>Proveedores por Adquisición de Bienes y Contratación de Servicios a LP Oficina Central</b>	\$3,714,503.04				\$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



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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreeedor		Deudor	Acreeedor
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
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

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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
<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>	\$6,910,911.77			\$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>	\$6,833,330.57			\$6,833,330.57
<b>2.2.2.9.2</b>	<b>Documentos Pagar a ISSSTECALI a Largo Plazo</b>	\$6,833,330.57			\$6,833,330.57
2.2.2.9.2.1	Documentos Pagar a ISSSTECALI del Principal a Largo Plazo	\$6,833,330.57			\$6,833,330.57
<b>2.2.3</b>	<b>Deuda Pública a Largo Plazo</b>	\$215,286,163.20			\$215,286,163.20
<b>2.2.3.3</b>	<b>Préstamos de la Deuda Interna por Pagar a Largo Plazo</b>	\$215,286,163.20			\$215,286,163.20
2.2.3.3.2	Credito Cofidan BC 4410 (9-Jun-15)	\$215,286,163.20			\$215,286,163.20
<b>2.2.4</b>	<b>Pasivos Diferidos a largo Plazo</b>	\$3,962,065.30			\$3,962,065.30
<b>2.2.4.9</b>	<b>Otros Pasivos Diferidos a Largo Plazo</b>	\$3,962,065.30			\$3,962,065.30
<b>2.2.4.9.2</b>	<b>Venta De Terrenos Pagos En Abonos</b>	\$3,687,880.29			\$3,687,880.29
<b>2.2.4.9.2.1</b>	<b>Venta De Terrenos Pagos En Abonos Oficina Central</b>	\$3,687,880.29			\$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	\$36,703.64			\$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

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	Deudor	Acreedor		Deudor	Acreedor
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
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		\$122,754.55		\$122,754.55
2.2.4.9.2.1.30	Leticia de la Cruz Mendoza MI-007-065		\$107,710.80		\$107,710.80
2.2.4.9.2.1.31	Leticia de la Cruz Mendoza MI-007-365		\$109,822.80		\$109,822.80
2.2.4.9.2.1.32	Leticia de la Cruz Mendoza MI-007-395		\$111,934.20		\$111,934.20
2.2.4.9.2.1.33	Leticia de la Cruz Mendoza MI-007-425		\$111,933.60		\$111,933.60
2.2.4.9.2.1.34	Elvicela Soto Contreras MI-007-095		\$84,480.00		\$84,480.00
2.2.4.9.2.1.35	Elvicela Soto Contreras MI-007-125		\$88,704.00		\$88,704.00
2.2.4.9.2.1.36	Elvicela Soto Contreras MI-007-155		\$107,711.40		\$107,711.40
2.2.4.9.2.1.37	Elvicela Soto Contreras MI-007-185		\$107,711.40		\$107,711.40
2.2.4.9.2.1.38	Elvicela Soto Contreras MI-007-215		\$107,711.40		\$107,711.40
2.2.4.9.2.1.39	Elvicela Soto Contreras MI-007-245		\$105,599.40		\$105,599.40
2.2.4.9.2.1.40	Erika Roxana Romero Castro MI-007-275		\$82,368.00		\$82,368.00
2.2.4.9.2.1.41	Jonathan David Galvan Nuño MI-007-305		\$89,716.66		\$89,716.66
2.2.4.9.2.1.42	Maria del Socorro Sanchez Gutierrez MI-007-335		\$116,105.90		\$116,105.90
2.2.4.9.2.1.43	Margarita Lopez Hernandez MI-007-455		\$82,368.00		\$82,368.00
2.2.4.9.2.1.44	Luis Fernando Cañez Montoy MI-007-485		\$82,368.00		\$82,368.00
2.2.4.9.2.1.45	Luis Fernando Cañez Montoy MI-007-515		\$82,368.00		\$82,368.00
2.2.4.9.2.1.46	Luis Fernando Cañez Montoy MI-007-575		\$89,568.00		\$89,568.00
2.2.4.9.2.1.47	Josefina Senteno Garcia MI-007-545		\$88,704.00		\$88,704.00
2.2.4.9.2.1.48	Alma Olivia Cruz Lopez MI-007-605		\$95,832.35		\$95,832.35
2.2.4.9.2.1.49	Glenda Mahuren Arellano Lopez MI-008-001		\$127,348.83		\$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		\$103,868.56		\$103,868.56
2.2.4.9.2.1.55	Glenda Mahuren Arellano Lopez MI-008-221		\$107,943.01		\$107,943.01
2.2.4.9.2.1.56	Glenda Mahuren Arellano Lopez MI-008-241		\$107,798.71		\$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



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreeedor			Deudor	Acreeedor
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
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</b>	\$205,105.94				\$205,105.94
	<b>Oficina Central</b>					
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>	\$990,602,389.25	\$1,316,654.53	\$20,535.79		\$989,306,270.51
<b>3.1</b>	<b>Hacienda Publica/Patrimonio Contribuido</b>	\$948,103,948.95				\$948,103,948.95
<b>3.1.2</b>	<b>Donaciones de capital</b>	\$948,030,266.36				\$948,030,266.36
<b>3.1.2.1</b>	<b>Donaciones de capital</b>	\$948,030,266.36				\$948,030,266.36
<b>3.1.2.1.1</b>	<b>Donaciones de capital</b>	\$179,941,991.50				\$179,941,991.50
<b>3.1.2.1.1.1</b>	<b>Patrimonio Recibido Oficina Central</b>	\$179,941,991.50				\$179,941,991.50
3.1.2.1.1.1.1	Mobiliario Y Equipo	\$565,158.02				\$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>	\$768,074,476.86				\$768,074,476.86
<b>3.1.2.1.2.1</b>	<b>Bienes Inmuebles Oficina Central</b>	\$768,074,476.86				\$768,074,476.86
3.1.2.1.2.1.1	Terrenos	\$369,991,490.84				\$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>	\$42,498,440.30	\$1,316,654.53	\$20,535.79		\$41,202,321.56
<b>3.2.2</b>	<b>Resultados de Ejercicios Anteriores</b>	\$163,489,360.08	\$1,316,654.53	\$20,535.79		\$162,193,241.34
<b>3.2.2.1</b>	<b>Resultados de Ejercicios Anteriores</b>	\$163,489,360.08	\$1,316,654.53	\$20,535.79		\$162,193,241.34
<b>3.2.2.1.1</b>	<b>Resultados de Ejercicios Anteriores</b>	\$163,489,360.08	\$1,316,654.53	\$20,535.79		\$162,193,241.34
<b>3.2.2.1.1.1</b>	<b>Resultados de Ejercicios Anteriores Oficina Central</b>	\$163,489,360.08	\$1,316,654.53	\$20,535.79		\$162,193,241.34
3.2.2.1.1.1.1	Resultado Ejercicio 1995	-\$115,297.48				-\$115,297.48
3.2.2.1.1.1.2	Resultado Ejercicio 1996	\$2,251,213.65				\$2,251,213.65

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	Deudor	Acreedor			Deudor	Acreedor
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	-\$147,492,656.12				-\$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	-\$25,198,370.73				-\$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	\$47,543,527.85				\$47,543,527.85
3.2.2.1.1.1.21	Resultado de Ejercicio 2015	\$4,902,184.26				\$4,902,184.26
3.2.2.1.1.1.22	Resultado de Ejercicio 2016	\$52,602,894.55	\$663,429.30	\$823.00		\$51,940,288.25
3.2.2.1.1.1.23	Resultado de Ejercicio 2017	\$78,731,204.96	\$653,225.23	\$19,712.79		\$78,097,692.52
<b>3.2.5</b>	<b>Rectificaciones de Resultados de Ejercicios Anteriores</b>	-\$120,990,919.78				-\$120,990,919.78
<b>3.2.5.2</b>	<b>Cambios por Errores Contables</b>	-\$120,990,919.78				-\$120,990,919.78
<b>3.2.5.2.1</b>	<b>Rectificación Patrimonial</b>	-\$120,990,919.78				-\$120,990,919.78
<b>3.2.5.2.1.1</b>	<b>Rectificación Patrimonial Oficina Central</b>	-\$120,990,919.78				-\$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>		\$832,451.08	\$167,220,948.24		\$166,388,497.16
<b>4.1</b>	<b>Ingresos de Gestión</b>		\$16,748.51	\$92,299,380.29		\$92,282,631.78
<b>4.1.1</b>	<b>Impuestos</b>		\$15,458.91	\$71,227,182.22		\$71,211,723.31
<b>4.1.1.2</b>	<b>Impuestos sobre el Patrimonio</b>		\$8,517.42	\$42,578,761.41		\$42,570,243.99
<b>4.1.1.2.1</b>	<b>Impuestos sobre el Patrimonio</b>		\$8,517.42	\$42,578,761.41		\$42,570,243.99
<b>4.1.1.2.1.1</b>	<b>Impuestos sobre el Patrimonio Oficina Central</b>		\$8,517.42	\$42,578,761.41		\$42,570,243.99
4.1.1.2.1.1.2	Impuesto Predial		\$8,517.42	\$32,838,936.71		\$32,830,419.29
4.1.1.2.1.1.3	Impuesto Sobre Adquisición De Inmuebles			\$9,739,824.70		\$9,739,824.70
<b>4.1.1.3</b>	<b>Impuesto sobre la Producción, el Consumo y las Transacciones</b>			\$24,332.82		\$24,332.82
<b>4.1.1.3.1</b>	<b>Impuesto sobre la Producción, el Consumo y las Transacciones</b>			\$24,332.82		\$24,332.82

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/03/2018**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
4.1.1.3.1.1				\$24,332.82		\$24,332.82
4.1.1.3.1.1.1				\$24,332.82		\$24,332.82
4.1.1.7			\$3,522.30	\$15,074,716.71		\$15,071,194.41
4.1.1.7.1			\$3,522.30	\$15,074,716.71		\$15,071,194.41
4.1.1.7.1.1			\$3,522.30	\$15,074,716.71		\$15,071,194.41
4.1.1.7.1.1.1			\$169.26	\$2,587,647.67		\$2,587,478.41
4.1.1.7.1.1.2			\$1,306.49	\$5,679,956.68		\$5,678,650.19
4.1.1.7.1.1.4			\$1,790.51	\$5,932,247.86		\$5,930,457.35
4.1.1.7.1.1.5			\$256.04	\$874,864.50		\$874,608.46
4.1.1.8				\$6,842,539.95		\$6,842,539.95
4.1.1.8.1				\$6,842,539.95		\$6,842,539.95
4.1.1.8.1.1				\$6,842,539.95		\$6,842,539.95
4.1.1.8.1.1.1				\$2,563,560.92		\$2,563,560.92
4.1.1.8.1.1.2				\$4,278,979.03		\$4,278,979.03
4.1.1.9			\$3,419.19	\$6,706,831.33		\$6,703,412.14
4.1.1.9.1			\$3,419.19	\$6,706,831.33		\$6,703,412.14
4.1.1.9.1.1			\$3,419.19	\$6,706,831.33		\$6,703,412.14
4.1.1.9.1.1.1			\$3,419.19	\$6,706,831.33		\$6,703,412.14
4.1.2				\$547,748.76		\$547,748.76
4.1.2.9				\$547,748.76		\$547,748.76
4.1.2.9.1				\$547,748.76		\$547,748.76
4.1.2.9.1.1				\$547,748.76		\$547,748.76
4.1.2.9.1.1.1				\$547,748.76		\$547,748.76
4.1.3				\$477,840.86		\$477,840.86
4.1.3.2				\$477,840.86		\$477,840.86
4.1.3.2.1				\$477,840.86		\$477,840.86
4.1.3.2.1.1				\$477,840.86		\$477,840.86
4.1.3.2.1.1.1				\$477,840.86		\$477,840.86
4.1.4			\$1,128.40	\$14,687,760.46		\$14,686,632.06
4.1.4.3			\$1,128.40	\$14,624,820.22		\$14,623,691.82
4.1.4.3.1			\$1,128.40	\$14,624,820.22		\$14,623,691.82
4.1.4.3.1.1			\$1,128.40	\$14,624,820.22		\$14,623,691.82
4.1.4.3.1.1.1				\$9,085.51		\$9,085.51
4.1.4.3.1.1.2				\$49,750.03		\$49,750.03
4.1.4.3.1.1.4				\$145,199.44		\$145,199.44
4.1.4.3.1.1.5				\$143,819.00		\$143,819.00



**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
4.1.4.3.1.1.6			\$23,410.24		\$23,410.24
4.1.4.3.1.1.7			\$79,074.43		\$79,074.43
4.1.4.3.1.1.8			\$145,862.14		\$145,862.14
4.1.4.3.1.1.10			\$85,256.71		\$85,256.71
4.1.4.3.1.1.11			\$7,221.90		\$7,221.90
4.1.4.3.1.1.12			\$30,407.25		\$30,407.25
4.1.4.3.1.1.13			\$32,984.48		\$32,984.48
4.1.4.3.1.1.14			\$102,132.06		\$102,132.06
4.1.4.3.1.1.15			\$4,119.66		\$4,119.66
4.1.4.3.1.1.16			\$61,681.10		\$61,681.10
4.1.4.3.1.1.17			\$300,596.38		\$300,596.38
4.1.4.3.1.1.18			\$2,982.20		\$2,982.20
4.1.4.3.1.1.20			\$10,323.54		\$10,323.54
4.1.4.3.1.1.21			\$24,180.00		\$24,180.00
4.1.4.3.1.1.22			\$246,031.95		\$246,031.95
4.1.4.3.1.1.23			\$72,123.55		\$72,123.55
4.1.4.3.1.1.24			\$16,932.74		\$16,932.74
4.1.4.3.1.1.25			\$15,614.80		\$15,614.80
4.1.4.3.1.1.27			\$49,102.61		\$49,102.61
4.1.4.3.1.1.28			\$64,411.83		\$64,411.83
4.1.4.3.1.1.29			\$168,824.64		\$168,824.64
4.1.4.3.1.1.30			\$33,218.83		\$33,218.83
4.1.4.3.1.1.31			\$1,873.08		\$1,873.08
4.1.4.3.1.1.32			\$4,776.60		\$4,776.60
4.1.4.3.1.1.34			\$778,913.37		\$778,913.37
4.1.4.3.1.1.35			\$43,953.33		\$43,953.33
4.1.4.3.1.1.36			\$76,215.33		\$76,215.33
4.1.4.3.1.1.37			\$26,404.00		\$26,404.00
4.1.4.3.1.1.38			\$1,448.99		\$1,448.99
4.1.4.3.1.1.40			\$36,128.55		\$36,128.55
4.1.4.3.1.1.41			\$86,126.42		\$86,126.42
4.1.4.3.1.1.43			\$14,780.24		\$14,780.24
4.1.4.3.1.1.44			\$8,283.36		\$8,283.36
4.1.4.3.1.1.45			\$967.20		\$967.20
4.1.4.3.1.1.46			\$166,170.80		\$166,170.80
4.1.4.3.1.1.48			\$19,641.32		\$19,641.32

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
4.1.4.3.1.1.49 Permisos Espectáculos Públicos Y Privados			\$24,982.19		\$24,982.19
4.1.4.3.1.1.50 Certificado Factibilidad Ocupación Vía Public			\$3,465.80		\$3,465.80
4.1.4.3.1.1.51 Op.Tec.Aut.Y Est.Imp.Soc.Permiso Alcohol			\$23,118.50		\$23,118.50
4.1.4.3.1.1.53 Ocupación De La Vía Publica Línea Amarilla			\$271,770.46		\$271,770.46
4.1.4.3.1.1.54 Reg.Cambios,Rectif.A Petición Contribuyente			\$221,551.15		\$221,551.15
4.1.4.3.1.1.57 Registro De Matrimonio			\$73,582.15		\$73,582.15
4.1.4.3.1.1.58 Registro De Defunciones			\$68,251.74		\$68,251.74
4.1.4.3.1.1.59 Registro De Divorcios			\$45,500.69		\$45,500.69
4.1.4.3.1.1.60 Inspecciones De Bomberos			\$158,545.47		\$158,545.47
4.1.4.3.1.1.61 Otros Servicios De Catastro			\$9,815.02		\$9,815.02
4.1.4.3.1.1.62 Asignación De Numero Oficial			\$48,238.30		\$48,238.30
4.1.4.3.1.1.63 Análisis Factib.Usó De Suelo Fracc/Condominio			\$16,120.00		\$16,120.00
4.1.4.3.1.1.64 Certificado Trabajos Deslinde/Levant.Topograf.			\$245,838.96		\$245,838.96
4.1.4.3.1.1.65 Registro Inicial Perito Responsable De Obra			\$11,227.10		\$11,227.10
4.1.4.3.1.1.66 Revisión Anteproy.Fraccionamientos/Condominio			\$53,675.77		\$53,675.77
4.1.4.3.1.1.67 Renta De Espacio (6 Años)			\$3,590.07		\$3,590.07
4.1.4.3.1.1.68 Derechos Por Urbanización Fracc/Condominios			\$1,656,623.91		\$1,656,623.91
4.1.4.3.1.1.71 Aportación Para Vigilancia Policiaca		\$1,128.40	\$2,577,869.34		\$2,576,740.94
4.1.4.3.1.1.72 Servicios Del Centro De Control Canino			\$8,220.62		\$8,220.62
4.1.4.3.1.1.73 Revalid.Permisos Venta De Bebidas Alcoholicas			\$444,610.93		\$444,610.93
4.1.4.3.1.1.74 Cambio De Nombre Comercial			\$5,247.06		\$5,247.06
4.1.4.3.1.1.75 Otros Servicios De La Secretaria General			\$2,418.00		\$2,418.00
4.1.4.3.1.1.76 Recep. Notif.Cierre Temp. Giros Bebidas Alcohólicas			\$1,691.44		\$1,691.44
4.1.4.3.1.1.77 Registro Inicial Perito Valuador			\$2,982.20		\$2,982.20
4.1.4.3.1.1.78 Constancias De Incendios			\$6,446.84		\$6,446.84
4.1.4.3.1.1.80 Cartas De Factibilidad De Servicios			\$148,323.34		\$148,323.34
4.1.4.3.1.1.81 Formación De Brigadas Y Uso De Extintores			\$37,838.95		\$37,838.95
4.1.4.3.1.1.82 Licencia Ambiental			\$156,971.90		\$156,971.90
4.1.4.3.1.1.83 Análisis Y Emisión Eval. Impacto Ambiental			\$51,663.00		\$51,663.00
4.1.4.3.1.1.84 Anal Y Emisión Fact. Opinión Y Diet. Tec. Impacto Ambiental			\$42,650.14		\$42,650.14
4.1.4.3.1.1.86 Registro De Prest. De Serv. Ambientales			\$3,627.00		\$3,627.00
4.1.4.3.1.1.87 Depósitos Por Compra De Bases Para Licitación			\$4,030.00		\$4,030.00
4.1.4.3.1.1.88 Permiso De Obra En Panteones			\$4,774.68		\$4,774.68
4.1.4.3.1.1.89 Refrendo Renta De Espacio (5 Años Mas )			\$5,561.40		\$5,561.40
4.1.4.3.1.1.90 Servicio De Inhumación A Perpetuidad			\$16,103.98		\$16,103.98
4.1.4.3.1.1.91 Derecho Por Recolección De Basura			\$379,652.57		\$379,652.57
4.1.4.3.1.1.93 Otros Servicios Que Presta La Recaudacion			\$63,041.30		\$63,041.30
4.1.4.3.1.1.96 Revisión Mecánica De Vehículos De Servicio Publico			\$427,524.25		\$427,524.25

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
4.1.4.3.1.1.97			\$9,620.90		\$9,620.90
Particulares Y Privados					
4.1.4.3.1.1.98			\$1,027.36		\$1,027.36
Certificados De La Dirección De Transito Y Transporte Mpal					
4.1.4.3.1.1.99			\$3,986.80		\$3,986.80
Otros Servicio De La Dirección de transito Y Transporte					
4.1.4.3.1.1.100			\$49,789.50		\$49,789.50
Registro Inicial Y Rev. De Proveedores					
4.1.4.3.1.1.102			\$1,455,636.00		\$1,455,636.00
Expedición anual de calcomanias por maquina centro de apuestas					
4.1.4.3.1.1.103			\$403,000.00		\$403,000.00
Rev. Anual Lic. De Op. Por Estable					
4.1.4.3.1.1.104			\$48,521.20		\$48,521.20
Aport. Prog. Prev. Ludopatía, Trim. Por Maquina					
4.1.4.3.1.1.108			\$71,395.14		\$71,395.14
Revalidacion Anual Comercio Establecido					
4.1.4.3.1.1.109			\$217,605.02		\$217,605.02
Revalidacion Anual de Licencia de Anuncio, Rotulos y Similares					
4.1.4.3.1.1.110			\$327,439.94		\$327,439.94
Revalidacion Anual de Certificacion de Dispos. de Seguridad					
4.1.4.3.1.1.111			\$696,852.17		\$696,852.17
Expedicion, Prorroga, Baja y Transferencai de Permisos y Consesion					
4.1.4.3.1.1.112			\$85,649.74		\$85,649.74
Inspeccion de Predios por Catastro					
4.1.4.3.1.1.114			\$81,010.71		\$81,010.71
Certificado de Salud y Vigilancia Epidemiologica, Enfermedades					
4.1.4.3.1.1.115			\$111,543.00		\$111,543.00
Revision de Avaluos Fiscales					
4.1.4.3.1.1.116			\$1,209.00		\$1,209.00
Constancias de Arraigo					
4.1.4.3.1.1.118			\$147,176.25		\$147,176.25
Revalidacion Anual Perito Deslindador					
4.1.4.3.1.1.121			\$14,508.00		\$14,508.00
Registro en el Padron de Transportes					
4.1.4.3.1.1.122			\$7,100.70		\$7,100.70
Registro en el Padron de Comercializadores					
4.1.4.3.1.1.123			\$374,572.96		\$374,572.96
Ocup. de Via Publica Semifijo					
<b>4.1.4.9</b>			\$62,940.24		\$62,940.24
<b>Derechos Causados en Ejercicios Anteriores</b>					
<b>4.1.4.9.1</b>			\$62,940.24		\$62,940.24
<b>Derechos Causados en Ejercicios Anteriores</b>					
<b>4.1.4.9.1.1</b>			\$62,940.24		\$62,940.24
<b>Derechos Causados en Ejercicios Anteriores Oficina Central</b>					
4.1.4.9.1.1.2			\$7,398.02		\$7,398.02
Rezago Aportación Vigilancia Policiaca					
4.1.4.9.1.1.3			\$55,542.22		\$55,542.22
Rezagos Ocupación Via Publica Línea Amarilla					
<b>4.1.5</b>			\$1,413,831.61		\$1,413,831.61
<b>Productos de Tipo Corriente</b>					
<b>4.1.5.1</b>			\$440,050.82		\$440,050.82
<b>Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público</b>					
<b>4.1.5.1.1</b>			\$440,050.82		\$440,050.82
<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>			\$440,050.82		\$440,050.82
<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			\$726.13		\$726.13
Suministros Formas Tramites Administrativos					
4.1.5.1.1.1.2			\$53,304.00		\$53,304.00
Renta De Inmuebles Propiedad Del Ayuntamiento					
4.1.5.1.1.1.4			\$112,318.95		\$112,318.95
Otros Productos					
4.1.5.1.1.1.5			\$77,152.27		\$77,152.27
Concesión Arrastre Y Almacenamiento Vehículos					

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
4.1.5.1.1.1.6					\$190,254.02
Venta De Inmuebles Propiedad Del Ayuntamiento					\$190,254.02
4.1.5.1.1.1.7					\$6,295.45
Concesión Arrastre y Almacenamiento Vehículos					\$6,295.45
<b>4.1.5.9</b>					\$973,780.79
<b>Otros Productos que Generan Ingresos Corrientes</b>					\$973,780.79
<b>4.1.5.9.1</b>					\$973,780.79
<b>Otros Productos que Generan Ingresos Corrientes</b>					\$973,780.79
<b>4.1.5.9.1.1</b>					\$973,780.79
<b>Otros Productos que Generan Ingresos Corrientes Oficina Central</b>					\$973,780.79
4.1.5.9.1.1.1					\$973,780.79
Productos Financieros por Intereses ganados					\$973,780.79
<b>4.1.6</b>			\$161.20	\$3,864,089.12	\$3,863,927.92
<b>Aprovechamientos de Tipo Corriente</b>					\$3,863,927.92
<b>4.1.6.2</b>				\$2,066,686.16	\$2,066,686.16
<b>Multas</b>				\$2,066,686.16	\$2,066,686.16
<b>4.1.6.2.1</b>				\$2,066,686.16	\$2,066,686.16
<b>Multas</b>				\$2,066,686.16	\$2,066,686.16
<b>4.1.6.2.1.1</b>				\$2,066,686.16	\$2,066,686.16
<b>Multas Oficina Central</b>				\$2,066,686.16	\$2,066,686.16
4.1.6.2.1.1.1				\$3,546.40	\$3,546.40
Multa Fraccionamientos No Autorizados				\$3,546.40	\$3,546.40
4.1.6.2.1.1.2				\$140,299.38	\$140,299.38
Multa Impuesta Por Catastro Mpal.				\$140,299.38	\$140,299.38
4.1.6.2.1.1.3				\$301.96	\$301.96
Multa Impuesta Por Centro De Control Canino				\$301.96	\$301.96
4.1.6.2.1.1.5				\$2,264.70	\$2,264.70
Multa Por Incumplimiento De Contrato (Ecologia)				\$2,264.70	\$2,264.70
4.1.6.2.1.1.8				\$2,264.70	\$2,264.70
Multas De La Tesoreria				\$2,264.70	\$2,264.70
4.1.6.2.1.1.9				\$2,803.45	\$2,803.45
Multas De Obras Publicas				\$2,803.45	\$2,803.45
4.1.6.2.1.1.10				\$13,196.80	\$13,196.80
Multas De Planeacion Y Desarrollo Urbano				\$13,196.80	\$13,196.80
4.1.6.2.1.1.11				\$158,982.37	\$158,982.37
Multas De Policia				\$158,982.37	\$158,982.37
4.1.6.2.1.1.12				\$350,845.78	\$350,845.78
Multas De Predial				\$350,845.78	\$350,845.78
4.1.6.2.1.1.13				\$782,284.88	\$782,284.88
Multas De Transito				\$782,284.88	\$782,284.88
4.1.6.2.1.1.14				\$238,959.51	\$238,959.51
Multas De Transporte Publico Municipal				\$238,959.51	\$238,959.51
4.1.6.2.1.1.15				\$331,966.21	\$331,966.21
Multas Del Depto. De Ecologia				\$331,966.21	\$331,966.21
4.1.6.2.1.1.16				\$322.40	\$322.40
Multas Del Registro Civil				\$322.40	\$322.40
4.1.6.2.1.1.18				\$29,588.22	\$29,588.22
Multas Por Infringir Reglamentos				\$29,588.22	\$29,588.22
4.1.6.2.1.1.20				\$9,059.40	\$9,059.40
Multas Violacion Ley De Alkoholes				\$9,059.40	\$9,059.40
<b>4.1.6.4</b>				\$387.00	\$387.00
<b>Reintegros</b>				\$387.00	\$387.00
<b>4.1.6.4.1</b>				\$387.00	\$387.00
<b>Reintegros</b>				\$387.00	\$387.00
<b>4.1.6.4.1.1</b>				\$387.00	\$387.00
<b>Reintegros Oficina Central</b>				\$387.00	\$387.00
4.1.6.4.1.1.1				\$387.00	\$387.00
Reintegros E Indemnizaciones				\$387.00	\$387.00
<b>4.1.6.5</b>				\$57,041.64	\$57,041.64
<b>Aprovechamientos Provenientes de Obras Públicas</b>				\$57,041.64	\$57,041.64
<b>4.1.6.5.1</b>				\$57,041.64	\$57,041.64
<b>Aprovechamientos Provenientes de Obras Públicas</b>				\$57,041.64	\$57,041.64
<b>4.1.6.5.1.1</b>				\$57,041.64	\$57,041.64
<b>Aprovechamientos Provenientes de Obras Públicas Oficina Central</b>				\$57,041.64	\$57,041.64
4.1.6.5.1.1.1				\$57,041.64	\$57,041.64
Financiamiento Obras Pavimento Credito Bdan				\$57,041.64	\$57,041.64
<b>4.1.6.8</b>				\$1,062,823.51	\$1,062,823.51
<b>Aprovechamientos de Aprovechamientos</b>				\$1,062,823.51	\$1,062,823.51
<b>4.1.6.8.1</b>				\$1,062,823.51	\$1,062,823.51
<b>Aprovechamientos de Aprovechamientos</b>				\$1,062,823.51	\$1,062,823.51
<b>4.1.6.8.1.1</b>				\$1,062,823.51	\$1,062,823.51
<b>Aprovechamientos de Aprovechamientos Oficina Central</b>				\$1,062,823.51	\$1,062,823.51
4.1.6.8.1.1.1				\$990,033.24	\$990,033.24
Recargos De Impuesto Predial				\$990,033.24	\$990,033.24
4.1.6.8.1.1.2				\$7,364.58	\$7,364.58
Recargos Por Financiamiento En Convenios				\$7,364.58	\$7,364.58
4.1.6.8.1.1.3				\$65,425.69	\$65,425.69
Recargos Varios				\$65,425.69	\$65,425.69



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
<b>4.1.6.9 Otros Aprovechamientos</b>			\$161.20	\$677,150.81		\$676,989.61
<b>4.1.6.9.1 Otros Aprovechamientos</b>			\$161.20	\$677,150.81		\$676,989.61
<b>4.1.6.9.1.1 Otros Aprovechamientos Oficina Central</b>			\$161.20	\$677,150.81		\$676,989.61
4.1.6.9.1.1.1 Actualizaciones (Incp)				\$9,432.11		\$9,432.11
4.1.6.9.1.1.8 Gastos De Ejecucion Multas Federales O Cheques Devueltos				\$680.00		\$680.00
4.1.6.9.1.1.9 Gastos De Ejecucion Otros Municipales				\$39,483.30		\$39,483.30
4.1.6.9.1.1.10 Gastos De Ejecucion Zfimt 80%				\$20,791.76		\$20,791.76
4.1.6.9.1.1.11 Gastos Ejecucion Impuesto Predial			\$161.20	\$606,763.64		\$606,602.44
<b>4.1.9 Ingresos no Comprendidas en las Fracciones de la Ley de Ingresos Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago</b>				\$80,927.26		\$80,927.26
<b>4.1.9.2 Contribuciones de Mejoras, Derechos, Productos y Aprovechamientos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidacion o Pago</b>				\$80,927.26		\$80,927.26
<b>4.1.9.2.1 Contribuciones de Mejoras, Derechos, Productos y Aprovechamientos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidacion o Pago</b>				\$80,927.26		\$80,927.26
<b>4.1.9.2.1.1 Contribuciones de Mejoras, Derechos, Productos y Aprovechamientos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidacion o Pago Oficina Central</b>				\$80,927.26		\$80,927.26
4.1.9.2.1.1.1 Multas De Transporte de años anteriores				\$30,263.86		\$30,263.86
4.1.9.2.1.1.2 Multas De Transito de años anteriores				\$50,663.40		\$50,663.40
<b>4.2 Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>				\$73,826,696.50		\$73,826,696.50
<b>4.2.1 Participaciones y Aportaciones</b>				\$73,826,696.50		\$73,826,696.50
<b>4.2.1.1 Participaciones</b>				\$45,279,531.00		\$45,279,531.00
<b>4.2.1.1.1 Participaciones</b>				\$45,279,531.00		\$45,279,531.00
<b>4.2.1.1.1.1 Participaciones Oficina Central</b>				\$45,279,531.00		\$45,279,531.00
4.2.1.1.1.1.1 Participación Federal Fondo General				\$31,023,165.00		\$31,023,165.00
4.2.1.1.1.1.2 Participacion Federal Fondo Fomento Municipal				\$4,828,035.00		\$4,828,035.00
4.2.1.1.1.1.3 Fondo de Fiscalizacion				\$1,595,042.00		\$1,595,042.00
4.2.1.1.1.1.4 Impuesto Especial sobre Produccion y Servicios				\$977,441.00		\$977,441.00
4.2.1.1.1.1.5 Gasolina y Diesel				\$2,756,198.00		\$2,756,198.00
4.2.1.1.1.1.6 Tenencia o uso e vehiculos				\$909.00		\$909.00
4.2.1.1.1.1.7 Impuesto sobre automoviles nuevos				\$386,199.00		\$386,199.00
4.2.1.1.1.1.14 Impuestos Estatales				\$2,766,442.00		\$2,766,442.00
4.2.1.1.1.1.15 Impuesto Sobre Hospedaje				\$102,928.00		\$102,928.00
4.2.1.1.1.1.16 Impuesto sobre Tenencia Estatal				\$203,581.00		\$203,581.00
4.2.1.1.1.1.17 Venta Final de Bebidas (Estatal)				\$119,599.00		\$119,599.00
4.2.1.1.1.1.18 Fondo Compensatorio				\$515,844.00		\$515,844.00

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreeedor		Deudor	Acreeedor
4.2.1.1.1.1.21 Fondo de Impuesto Sobre la Renta			\$4,148.00		\$4,148.00
<b>4.2.1.2 Aportaciones</b>			\$22,990,404.00		\$22,990,404.00
<b>4.2.1.2.1 Aportaciones</b>			\$22,990,404.00		\$22,990,404.00
<b>4.2.1.2.1.1 Aportaciones Oficina Central</b>			\$22,990,404.00		\$22,990,404.00
4.2.1.2.1.1.1 Fondo Para Fortalecimiento De Los Mpios.			\$15,529,776.00		\$15,529,776.00
4.2.1.2.1.1.2 Fondo Para Infraest. Social Mpal.			\$7,460,628.00		\$7,460,628.00
<b>4.2.1.3 Convenios</b>			\$5,556,761.50		\$5,556,761.50
<b>4.2.1.3.1 Convenios</b>			\$5,556,761.50		\$5,556,761.50
<b>4.2.1.3.1.1 Convenios Oficina Central</b>			\$5,556,761.50		\$5,556,761.50
4.2.1.3.1.1.2 Participación Uso Zona Fed.Maritimo/Terrestre			\$5,438,826.40		\$5,438,826.40
4.2.1.3.1.1.15 Participacion Expedicion de Actas Estatales			\$117,935.10		\$117,935.10
<b>4.3 Otros Ingresos</b>		\$815,702.57	\$1,094,871.45		\$279,168.88
<b>4.3.1 Ingresos Financieros</b>		\$2,483.57	\$35,910.02		\$33,426.45
<b>4.3.1.1 Intereses Ganados de Valores, Creditos, Bonos y Otros</b>		\$2,483.57	\$35,910.02		\$33,426.45
<b>4.3.1.1.1 Productos de Capital</b>		\$2,483.57	\$35,910.02		\$33,426.45
<b>4.3.1.1.1.1 Productos de Capital Oficina Central</b>		\$2,483.57	\$35,910.02		\$33,426.45
4.3.1.1.1.1.2 Ausencias		\$2,483.57	\$35,482.54		\$32,998.97
4.3.1.1.1.1.3 Diversos			\$1.93		\$1.93
4.3.1.1.1.1.4 Sobrantes de Caja			\$425.55		\$425.55
<b>4.3.9 Otros Ingresos y Beneficios Varios</b>		\$813,219.00	\$1,058,961.43		\$245,742.43
<b>4.3.9.2 Bonificaciones y Descuentos Obtenidos</b>			\$222,308.65		\$222,308.65
<b>4.3.9.2.1 Bonificaciones y Descuentos Obtenidos</b>			\$222,308.65		\$222,308.65
4.3.9.2.1.2 Bonificaciones y Desc. por Infracciones en Contratos			\$222,308.65		\$222,308.65
<b>4.3.9.3 Diferencia por Tipo de Cambio a Favor en Efectivo y Equivalentes</b>			\$23,433.78		\$23,433.78
<b>4.3.9.3.1 Diferencia por Tipo de Cambio a Favor en Efectivo y Equivalentes</b>			\$23,433.78		\$23,433.78
<b>4.3.9.3.1.1 Diferencia por Tipo de Cambio a Favor en Efectivo y Equivalentes Oficina Central</b>			\$23,433.78		\$23,433.78
4.3.9.3.1.1.1 Utilidad En Tipo De Cambio			\$23,433.78		\$23,433.78
<b>4.3.9.9 Otros Ingresos y Beneficios Varios</b>		\$813,219.00	\$813,219.00		
<b>4.3.9.9.1 Ingresos Extraordinarios</b>		\$813,219.00	\$813,219.00		
<b>4.3.9.9.1.1 Ingresos Extraordinarios Oficina Central</b>		\$813,219.00	\$813,219.00		
4.3.9.9.1.1.3 Otros Ingresos		\$813,219.00	\$813,219.00		
<b>5 Gastos y Otras Pérdidas</b>	\$110,852,918.19		\$4,492,239.63	\$106,360,678.56	
<b>5.1 Gastos de Funcionamiento</b>	\$90,801,757.56		\$2,055,700.67	\$88,746,056.89	
<b>5.1.1 Servicios Personales</b>	\$63,416,481.83		\$629,144.69	\$62,787,337.14	
<b>5.1.1.1 Remuneraciones al personal de carácter permanente</b>	\$19,421,646.35		\$21,370.06	\$19,400,276.29	
<b>5.1.1.1.1 Dietas</b>	\$1,757,858.36		\$21,370.06	\$1,736,488.30	
5.1.1.1.1.1 Dietas y retribuciones	\$1,757,858.36		\$21,370.06	\$1,736,488.30	
<b>5.1.1.1.2 Sueldos Base al Personal Permanente</b>	\$17,663,787.99			\$17,663,787.99	
5.1.1.1.2.3 Sueldo Base Personal Permanente	\$17,663,787.99			\$17,663,787.99	
<b>5.1.1.2 Remuneraciones al personal de carácter transitorio</b>	\$7,096,925.32		\$602,109.28	\$6,494,816.04	
<b>5.1.1.2.1 Honorarios Asimilables a Salarios</b>	\$7,096,925.32		\$602,109.28	\$6,494,816.04	
5.1.1.2.1.1 Honorarios Asimilables a Salarios	\$7,096,925.32		\$602,109.28	\$6,494,816.04	



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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
<b>5.1.1.3 Remuneraciones Adicionales y Especiales</b>			\$15,370,135.30		\$15,370,135.30
<b>5.1.1.3.1 Primas por años de servicios efectivos prestados</b>			\$845,941.97		\$845,941.97
5.1.1.3.1.1 Primas por años de servicios efectivos prestados			\$236,995.39		\$236,995.39
5.1.1.3.1.5 Prima de Antigüedad			\$608,946.58		\$608,946.58
<b>5.1.1.3.2 Primas de vacaciones, dominical y Gratificación de Fin de Año</b>			\$377,079.08		\$377,079.08
5.1.1.3.2.10 Prima Dominical			\$216,560.93		\$216,560.93
5.1.1.3.2.11 Prima vacacional			\$73,508.80		\$73,508.80
5.1.1.3.2.12 Gratificación de fin de año			\$87,009.35		\$87,009.35
<b>5.1.1.3.4 Compensaciones</b>			\$13,752,930.01		\$13,752,930.01
5.1.1.3.4.4 Compensaciones			\$13,752,930.01		\$13,752,930.01
<b>5.1.1.3.7 Honorarios Especiales</b>			\$394,184.24		\$394,184.24
5.1.1.3.7.1 Participaciones a notificadores y ejecutores			\$394,184.24		\$394,184.24
<b>5.1.1.4 Seguridad Social</b>			\$4,959,838.59	\$5,665.35	\$4,954,173.24
<b>5.1.1.4.1 Aportaciones de Seguridad Social</b>			\$4,959,838.59	\$5,665.35	\$4,954,173.24
5.1.1.4.1.4 Aportación Patronal Servicio Medico			\$4,959,838.59	\$5,665.35	\$4,954,173.24
<b>5.1.1.5 Otras Prestaciones Sociales y Económicas</b>			\$16,487,936.27		\$16,487,936.27
<b>5.1.1.5.2 Indemnizaciones</b>			\$1,007,767.08		\$1,007,767.08
5.1.1.5.2.4 Indemnizaciones			\$1,007,767.08		\$1,007,767.08
<b>5.1.1.5.4 Prestaciones Contractuales</b>			\$15,480,169.19		\$15,480,169.19
5.1.1.5.4.11 Bono por Buena Disposición			\$451,346.71		\$451,346.71
5.1.1.5.4.12 Fomento Educativo			\$1,790,107.97		\$1,790,107.97
5.1.1.5.4.15 Otras prestaciones Contractuales			\$36,309.00		\$36,309.00
5.1.1.5.4.16 Canasta Basica			\$1,384,222.53		\$1,384,222.53
5.1.1.5.4.17 Bono de Transporte			\$4,073,456.22		\$4,073,456.22
5.1.1.5.4.18 Prevision Social Multiple			\$4,868,133.90		\$4,868,133.90
5.1.1.5.4.19 Incentivo a la eficiencia			\$1,755,924.67		\$1,755,924.67
5.1.1.5.4.21 Otras Prestaciones Sociales			\$1,120,668.19		\$1,120,668.19
<b>5.1.1.6 Pago de Estímulos a Servidores Públicos</b>			\$80,000.00		\$80,000.00
<b>5.1.1.6.1 Estímulos</b>			\$80,000.00		\$80,000.00
5.1.1.6.1.4 Estímulos al personal			\$80,000.00		\$80,000.00
<b>5.1.2 Materiales y Suministros</b>			\$5,756,093.36	\$2,620.31	\$5,753,473.05
<b>5.1.2.1 Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b>			\$387,058.12		\$387,058.12
<b>5.1.2.1.1 Materiales, Útiles Y Equipos Menores De Oficina</b>			\$222,285.99		\$222,285.99
5.1.2.1.1.1 Materiales y Útiles De Oficina			\$216,995.33		\$216,995.33
5.1.2.1.1.3 Otros Equipos Menores Diversos			\$5,290.66		\$5,290.66
<b>5.1.2.1.2 Materiales Y Útiles De Impresión Y Reproducción</b>			\$59,384.77		\$59,384.77
5.1.2.1.2.1 Materiales Y Útiles De Impresión Y Reproducción			\$59,384.77		\$59,384.77
<b>5.1.2.1.5 Material Impreso y de Informacion Digital</b>			\$4,650.45		\$4,650.45
5.1.2.1.5.1 Material Impreso y de Apoyo Informatico			\$4,650.45		\$4,650.45
<b>5.1.2.1.6 Material de Limpieza</b>			\$100,736.91		\$100,736.91
5.1.2.1.6.1 Material de Limpieza			\$100,736.91		\$100,736.91
<b>5.1.2.2 Alimentos y Utensilios</b>			\$48,619.53	\$2,390.31	\$46,229.22
<b>5.1.2.2.1 Productos alimenticios para personas</b>			\$44,095.53	\$2,390.31	\$41,705.22
5.1.2.2.1.2 Agua y Hielo para Consumo Humano			\$5,573.40		\$5,573.40



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
5.1.2.2.1.3			\$34,755.27	\$2,390.31	\$32,364.96	
5.1.2.2.1.4			\$3,766.86		\$3,766.86	
<b>5.1.2.2.2</b>			\$4,524.00		\$4,524.00	
5.1.2.2.2.1			\$4,524.00		\$4,524.00	
<b>5.1.2.4</b>			\$969,226.31		\$969,226.31	
<b>5.1.2.4.4</b>			\$1,303.00		\$1,303.00	
5.1.2.4.4.1			\$1,303.00		\$1,303.00	
<b>5.1.2.4.6</b>			\$728,359.28		\$728,359.28	
5.1.2.4.6.1			\$728,359.28		\$728,359.28	
<b>5.1.2.4.7</b>			\$20,828.59		\$20,828.59	
5.1.2.4.7.1			\$20,828.59		\$20,828.59	
<b>5.1.2.4.9</b>			\$218,735.44		\$218,735.44	
5.1.2.4.9.1			\$218,735.44		\$218,735.44	
<b>5.1.2.5</b>			\$29,498.43		\$29,498.43	
<b>5.1.2.5.6</b>			\$29,498.43		\$29,498.43	
5.1.2.5.6.1			\$29,498.43		\$29,498.43	
<b>5.1.2.6</b>			\$3,774,804.94	\$230.00	\$3,774,574.94	
<b>5.1.2.6.1</b>			\$3,774,804.94	\$230.00	\$3,774,574.94	
5.1.2.6.1.1			\$3,536,010.86	\$230.00	\$3,535,780.86	
5.1.2.6.1.2			\$238,794.08		\$238,794.08	
<b>5.1.2.7</b>			\$141,124.55		\$141,124.55	
<b>5.1.2.7.1</b>			\$123,770.84		\$123,770.84	
5.1.2.7.1.1			\$123,770.84		\$123,770.84	
<b>5.1.2.7.2</b>			\$17,353.71		\$17,353.71	
5.1.2.7.2.1			\$17,353.71		\$17,353.71	
<b>5.1.2.9</b>			\$405,761.48		\$405,761.48	
<b>5.1.2.9.1</b>			\$11,191.13		\$11,191.13	
5.1.2.9.1.1			\$11,191.13		\$11,191.13	
<b>5.1.2.9.6</b>			\$260,300.98		\$260,300.98	
5.1.2.9.6.1			\$260,300.98		\$260,300.98	
<b>5.1.2.9.8</b>			\$134,269.37		\$134,269.37	
5.1.2.9.8.1			\$134,269.37		\$134,269.37	
<b>5.1.3</b>			\$21,629,182.37	\$1,423,935.67	\$20,205,246.70	
<b>5.1.3.1</b>			\$6,631,517.70		\$6,631,517.70	
<b>5.1.3.1.1</b>			\$5,224,240.74		\$5,224,240.74	
5.1.3.1.1.1			\$5,224,240.74		\$5,224,240.74	
<b>5.1.3.1.2</b>			\$3,866.68		\$3,866.68	
5.1.3.1.2.1			\$3,866.68		\$3,866.68	



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	Deudor	Acreedor		Deudor	Acreedor
<b>5.1.3.1.3</b> Agua			\$591,205.34		\$591,205.34
5.1.3.1.3.1 Servicio De Agua Potable			\$591,205.34		\$591,205.34
<b>5.1.3.1.4</b> Telefonía Tradicional			\$130,568.07		\$130,568.07
5.1.3.1.4.1 Servicio Telefónico Tradicional			\$130,568.07		\$130,568.07
<b>5.1.3.1.5</b> Telefonía Celular			\$16,449.40		\$16,449.40
5.1.3.1.5.1 Telefonía Celular			\$16,449.40		\$16,449.40
<b>5.1.3.1.7</b> Servicio De Acceso A Internet, Redes Y Procesamiento De Informacion			\$662,855.26		\$662,855.26
5.1.3.1.7.1 Servicio De Acceso A Internet, Redes Y Procesamiento De Informacion			\$662,855.26		\$662,855.26
<b>5.1.3.1.8</b> Servicio Postal, Telégrafo Y Mensajería			\$2,332.21		\$2,332.21
5.1.3.1.8.1 Servicio Postal, Telégrafo Y Mensajería			\$2,332.21		\$2,332.21
<b>5.1.3.2</b> Servicios de Arrendamiento			\$1,500,242.14	\$102,377.80	\$1,397,864.34
<b>5.1.3.2.2</b> Arrendamientos De Edificios Y Locales			\$304,979.60	\$102,377.80	\$202,601.80
5.1.3.2.2.1 Arrendamientos De Edificios Y Locales			\$304,979.60	\$102,377.80	\$202,601.80
<b>5.1.3.2.3</b> Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos			\$125,570.46		\$125,570.46
5.1.3.2.3.1 Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos			\$125,570.46		\$125,570.46
<b>5.1.3.2.5</b> Arrendamiento de Equipo de Transporte			\$1,020,000.00		\$1,020,000.00
5.1.3.2.5.1 Arrendamiento de Equipo de Transporte			\$1,020,000.00		\$1,020,000.00
<b>5.1.3.2.6</b> Arrendamiento De Maquinaria Y Herramientas			\$10,440.00		\$10,440.00
5.1.3.2.6.1 Arrendamiento De Maquinaria Y Herramientas			\$10,440.00		\$10,440.00
<b>5.1.3.2.9</b> Otros Arrendamientos			\$39,252.08		\$39,252.08
5.1.3.2.9.1 Otros Arrendamientos			\$39,252.08		\$39,252.08
<b>5.1.3.3</b> Servicios Profesionales, Científicos, y Técnicos y Otros Servicios			\$3,631,132.22	\$853,584.88	\$2,777,547.34
<b>5.1.3.3.1</b> Servicios Legales, de Contabilidad, Auditoría y Relacionado			\$1,153,153.24	\$328,301.80	\$824,851.44
5.1.3.3.1.1 Servicios Legales Y Asesorías En Materia Jurídica , Economica Y Contable			\$1,153,153.24	\$328,301.80	\$824,851.44
<b>5.1.3.3.3</b> Servicios De Consultoría Administrativa, Procesos Técnica y en Tecnologías de la Información			\$1,825,143.12	\$525,283.08	\$1,299,860.04
5.1.3.3.3.2 Servicios De Consultoría en Tecnologías de la Información			\$2,192.40		\$2,192.40
5.1.3.3.3.3 Servicios De Consultoría En Procesos Técnica			\$1,822,950.72	\$525,283.08	\$1,297,667.64
<b>5.1.3.3.6</b> Servicios De Apoyo Administrativo Y Fotocopiado			\$291,882.17		\$291,882.17
5.1.3.3.6.2 Servicios De Impresión			\$291,882.17		\$291,882.17
<b>5.1.3.3.9</b> Servicios Profesionales, Científicos y Técnicos Integrales			\$360,953.69		\$360,953.69
5.1.3.3.9.3 Subrogaciones			\$360,953.69		\$360,953.69
<b>5.1.3.4</b> Servicios Financieros, Bancarios y Comerciales			\$730,304.71		\$730,304.71
<b>5.1.3.4.1</b> Servicios Financieros y Bancarios			\$191,788.18		\$191,788.18
5.1.3.4.1.1 Intereses, Comisiones y Servicios Bancarios			\$186,319.18		\$186,319.18
5.1.3.4.1.2 Avalúos No Relacionados Con La Ejecución De Obras			\$5,469.00		\$5,469.00

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
<b>5.1.3.4.5 Seguros De Bienes Patrimoniales</b>			\$508,955.19		\$508,955.19
5.1.3.4.5.1 Seguros De Bienes Patrimoniales			\$508,955.19		\$508,955.19
<b>5.1.3.4.7 Fletes Y Maniobras</b>			\$29,561.34		\$29,561.34
5.1.3.4.7.1 Fletes Y Maniobras			\$29,561.34		\$29,561.34
<b>5.1.3.5 Srvicios de Instalación, Reparación, Mantenimiento y Conservación</b>			\$4,468,972.99		\$4,468,972.99
<b>5.1.3.5.1 Cons.Y Mnto.menor de Inmuebles</b>			\$155,695.20		\$155,695.20
5.1.3.5.1.1 Cons. Y Mnto. Menor De Edificios Y Locales			\$155,695.20		\$155,695.20
<b>5.1.3.5.5 Reparacion Y Mantenimiento De Equipo De Transporte</b>			\$498,191.20		\$498,191.20
5.1.3.5.5.1 Reparacion Y Mantenimiento De Equipo De Transporte			\$498,191.20		\$498,191.20
<b>5.1.3.5.7 Instalacion, Reparacion Y Mantenimiento De Maquinaria Y Equipo. De Construccion</b>			\$237,420.82		\$237,420.82
5.1.3.5.7.1 Inst. Rep. Y Mto. De Maq. Y Eq. De Construccion			\$228,140.82		\$228,140.82
5.1.3.5.7.6 Inst. Repar. Y Mantenimiento De Otros Equipos			\$9,280.00		\$9,280.00
<b>5.1.3.5.8 Servicios de Limpieza y Manejo de Desechos</b>			\$3,517,665.77		\$3,517,665.77
5.1.3.5.8.2 Servicios De Recoleccion Y Manejo De Desechos			\$3,517,665.77		\$3,517,665.77
<b>5.1.3.5.9 Servicios de Jardineria y Fumigación</b>			\$60,000.00		\$60,000.00
5.1.3.5.9.2 Servicios de Fumigación			\$60,000.00		\$60,000.00
<b>5.1.3.6 Servicios de Comunicación Social y Publicidad</b>			\$3,477,347.70	\$417,600.00	\$3,059,747.70
<b>5.1.3.6.1 Servicios De Difusion Institucional</b>			\$3,424,312.50	\$417,600.00	\$3,006,712.50
5.1.3.6.1.1 Servicios De Difusion Institucional			\$3,424,312.50	\$417,600.00	\$3,006,712.50
<b>5.1.3.6.6 Servicio De Creación Y Difusión De Contenido Exclusivamente A Través De Internet</b>			\$53,035.20		\$53,035.20
5.1.3.6.6.1 Servicio De Creación Y Difusión De Contenido Exclusivamente A Través De Internet			\$53,035.20		\$53,035.20
<b>5.1.3.7 Servicios de Traslado y Viáticos</b>			\$167,590.01	\$21,446.37	\$146,143.64
<b>5.1.3.7.1 Pasajes Aereos</b>			\$97,988.61	\$17,077.37	\$80,911.24
5.1.3.7.1.1 Pasajes Aereos			\$97,988.61	\$17,077.37	\$80,911.24
<b>5.1.3.7.5 Viaticos En El Pais</b>			\$62,218.40	\$4,130.00	\$58,088.40
5.1.3.7.5.1 Viaticos En El País			\$25,286.02	\$4,130.00	\$21,156.02
5.1.3.7.5.2 Hospedaje En El País			\$36,932.38		\$36,932.38
<b>5.1.3.7.9 Otros Servicios de Traslado y Hospedaje</b>			\$7,383.00	\$239.00	\$7,144.00
5.1.3.7.9.2 Peajes			\$7,383.00	\$239.00	\$7,144.00
<b>5.1.3.8 Servicios Oficiales</b>			\$719,914.31	\$28,926.62	\$690,987.69
<b>5.1.3.8.1 Gastos Ceremoniales</b>			\$2,699.99		\$2,699.99
5.1.3.8.1.1 Gastos Ceremoniales			\$2,699.99		\$2,699.99
<b>5.1.3.8.2 Gastos De Orden Social Y Cultural</b>			\$654,711.84	\$28,926.62	\$625,785.22
5.1.3.8.2.1 Gastos De Orden Social Y Cultural			\$654,711.84	\$28,926.62	\$625,785.22
<b>5.1.3.8.3 Congresos Y Convenciones</b>			\$2,784.00		\$2,784.00
5.1.3.8.3.1 Congresos Y Convenciones			\$2,784.00		\$2,784.00
<b>5.1.3.8.5 Gastos de Representación</b>			\$59,718.48		\$59,718.48
5.1.3.8.5.1 Reuniones De Trabajo			\$42,266.13		\$42,266.13



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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
5.1.3.8.5.2			\$16,587.37		\$16,587.37
	Gastos De Gobierno (Exclusivo Ofna. Ejecutivo)				
5.1.3.8.5.3			\$864.98		\$864.98
	Gastos De Representación				
<b>5.1.3.9</b>			\$302,160.59		\$302,160.59
	<b>Otros Servicios Generales</b>				
<b>5.1.3.9.5</b>			\$19,239.30		\$19,239.30
	<b>Penas, Multas, Accesorios Y Actualizaciones</b>				
5.1.3.9.5.1			\$19,239.30		\$19,239.30
	Penas, Multas, Accesorios Y Actualizaciones				
<b>5.1.3.9.9</b>			\$282,921.29		\$282,921.29
	<b>Otros Servicios Generales</b>				
5.1.3.9.9.1			\$282,921.29		\$282,921.29
	Otros Servicios Generales				
<b>5.2</b>			\$12,950,452.77	\$26,200.00	\$12,924,252.77
	<b>Transferencias Internas, Asignaciones, Subsidios y Otras Ayudas</b>				
<b>5.2.1</b>			\$8,867,090.72		\$8,867,090.72
	<b>Transferencias Internas y Asignaciones al Sector Público</b>				
<b>5.2.1.2</b>			\$8,867,090.72		\$8,867,090.72
	<b>Transferencias Internas al Sector Público</b>				
<b>5.2.1.2.1</b>			\$8,867,090.72		\$8,867,090.72
	<b>Transferencias Internas al Sector Público</b>				
<b>5.2.1.2.1.1</b>			\$8,867,090.72		\$8,867,090.72
	<b>Oficina Central</b>				
5.2.1.2.1.1.10			\$8,867,090.72		\$8,867,090.72
	Transferencias Internas otorgadas a Paramunicipales				
<b>5.2.2</b>			\$530,818.67		\$530,818.67
	<b>Transferencias al Resto del Sector Público</b>				
<b>5.2.2.2</b>			\$530,818.67		\$530,818.67
	<b>Transferencias a Entidades Federativas y Municipios</b>				
<b>5.2.2.2.1</b>			\$530,818.67		\$530,818.67
	<b>Transferencias A Entidades Federativas Y Municipal</b>				
<b>5.2.2.2.1.1</b>			\$530,818.67		\$530,818.67
	<b>Transferencias A Entidades Federativas Y Municipal Oficina Central</b>				
5.2.2.2.1.1.1			\$530,818.67		\$530,818.67
	Fondo Zofemat				
<b>5.2.4</b>			\$3,452,543.38	\$26,200.00	\$3,426,343.38
	<b>Ayudas Sociales</b>				
<b>5.2.4.1</b>			\$3,452,543.38	\$26,200.00	\$3,426,343.38
	<b>Ayudas Sociales a Personas</b>				
<b>5.2.4.1.1</b>			\$3,452,543.38	\$26,200.00	\$3,426,343.38
	<b>Ayudas Sociales a Personas</b>				
5.2.4.1.1.1			\$3,452,543.38	\$26,200.00	\$3,426,343.38
	Ayudas Sociales a Personas				
<b>5.2.8</b>			\$100,000.00		\$100,000.00
	<b>Donativos a Instituciones sin Fines de Lucro</b>				
<b>5.2.8.1</b>			\$100,000.00		\$100,000.00
	<b>Donativos a Instituciones sin Fines de Lucro</b>				
<b>5.2.8.1.1</b>			\$100,000.00		\$100,000.00
	<b>Donativos a Instituciones sin Fines de Lucro</b>				
5.2.8.1.1.1			\$100,000.00		\$100,000.00
	Donativos a Instituciones sin Fines de Lucro				
<b>5.4</b>			\$6,876,388.00	\$2,410,338.96	\$4,466,049.04
	<b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>				
<b>5.4.1</b>			\$6,876,388.00	\$2,410,338.96	\$4,466,049.04
	<b>Intereses de la Deuda Pública</b>				
<b>5.4.1.1</b>			\$6,876,388.00	\$2,410,338.96	\$4,466,049.04
	<b>Intereses de la Deuda Pública Interna</b>				
<b>5.4.1.1.1</b>			\$6,876,388.00	\$2,410,338.96	\$4,466,049.04
	<b>Intereses de la Deuda Pública Interna</b>				
5.4.1.1.1.1			\$6,876,388.00	\$2,410,338.96	\$4,466,049.04
	Intereses COFIDAN				
<b>5.5</b>			\$224,319.86		\$224,319.86
	<b>Otros Gastos y Pérdidas Extraordinarias</b>				
<b>5.5.9</b>			\$224,319.86		\$224,319.86
	<b>Otros Gastos</b>				
<b>5.5.9.4</b>			\$224,319.86		\$224,319.86
	<b>Diferencias por Tipo de Cambio Negativas en Efectivo y Equivalentes</b>				
<b>5.5.9.4.1</b>			\$224,319.86		\$224,319.86
	<b>Difer. X Tipo De Cambio Negat. En Efectivo Y Equiv</b>				
<b>5.5.9.4.1.1</b>			\$224,319.86		\$224,319.86
	<b>Difer. X Tipo De Cambio Negat. En Efectivo Y Equiv Oficina Central</b>				
5.5.9.4.1.1.1			\$224,319.86		\$224,319.86
	Perdida En Cambio				

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
<b>7.4.1</b>					
<b>Demandas Judiciales en Proceso de Resolución</b>	\$59,942,304.41			\$59,942,304.41	
<b>7.4.1.1</b>					
<b>Demandas Judiciales en Proceso de Resolución Oficina Central</b>	\$59,942,304.41			\$59,942,304.41	
7.4.1.1.1	Juicios Civiles	\$43,353.64		\$43,353.64	
7.4.1.1.2	Juicios Penales	-\$15,696,712.18		-\$15,696,712.18	
7.4.1.1.3	Juicios Contenciosos	\$17,708,000.00		\$17,708,000.00	
7.4.1.1.4	Juicios Laborales	\$58,272,862.95		\$58,272,862.95	
7.4.1.1.5	Juicios Mercantiles	-\$385,200.00		-\$385,200.00	
<b>7.4.2</b>					
<b>Resoluciones de Demandas en Procesos Judiciales</b>		\$59,942,304.41			\$59,942,304.41
<b>7.4.2.1</b>					
<b>Resoluciones de Demandas en Procesos Judiciales Oficina Central</b>		\$59,942,304.41			\$59,942,304.41
7.4.2.1.1	Juicios Civiles		\$43,353.64		\$43,353.64
7.4.2.1.2	Juicios Penales		-\$15,696,712.18		-\$15,696,712.18
7.4.2.1.3	Juicios Contenciosos		\$17,708,000.00		\$17,708,000.00
7.4.2.1.4	Juicios Laborales		\$58,272,862.95		\$58,272,862.95
7.4.2.1.5	Juicios Mercantiles		-\$385,200.00		-\$385,200.00
<b>7.7.1</b>					
<b>Rezago</b>	\$659,762,620.96			\$659,762,620.96	
<b>7.7.1.1</b>					
<b>Rezago Oficina Central</b>	\$659,762,620.96			\$659,762,620.96	
<b>7.7.1.1.1</b>					
<b>Rezago De Ingresos</b>	\$659,762,620.96			\$659,762,620.96	
7.7.1.1.1.1	Rezago De Impuesto Predial	\$468,514,192.43		\$468,514,192.43	
7.7.1.1.1.2	Rezago Multas De Transito	\$23,070,023.57		\$23,070,023.57	
7.7.1.1.1.3	Rezago Cuentas Por Cobrar De Vigil Y Pol Comercia	\$946,572.37		\$946,572.37	
7.7.1.1.1.4	Rezago Revalidación De Alcoholes	\$690,245.00		\$690,245.00	
7.7.1.1.1.5	Rezago De Estacionamiento Y Línea Amarilla	\$617,088.51		\$617,088.51	
7.7.1.1.1.6	Rezago De Convenios Diversos	\$737,765.77		\$737,765.77	
7.7.1.1.1.7	Rezago De Multas Por Sindicatura	\$4,948,337.62		\$4,948,337.62	
7.7.1.1.1.11	Rezago por Multas de Control Urbano	\$3,736.00		\$3,736.00	
7.7.1.1.1.12	Rezago por Multas de Transporte	\$312,902.22		\$312,902.22	
7.7.1.1.1.13	Rezago por Multas de Regulacion	\$13,136.00		\$13,136.00	
7.7.1.1.1.14	Rezago de Pavimentacion	\$34,110,782.75		\$34,110,782.75	
7.7.1.1.1.15	Rezago por Multas Federales No Fiscales	\$6,480,780.00		\$6,480,780.00	
7.7.1.1.1.16	Rezago por Zona Federal Maritimo Terrestre	\$119,317,058.72		\$119,317,058.72	
<b>7.7.2</b>					
<b>Rezago Por Recuperar</b>		\$659,762,620.96			\$659,762,620.96
<b>7.7.2.1</b>					
<b>Rezago Por Recuperar Oficina Central</b>		\$659,762,620.96			\$659,762,620.96
<b>7.7.2.1.1</b>					
<b>Rezago Ingresos</b>		\$659,762,620.96			\$659,762,620.96
7.7.2.1.1.1	Rezago De Impuesto	\$468,514,192.43		\$468,514,192.43	
7.7.2.1.1.2	Rezago Multas De Transito	\$23,070,023.57		\$23,070,023.57	
7.7.2.1.1.3	Rezago Cuentas Por Cobrar De Vigilancia Y Pol Com	\$946,572.37		\$946,572.37	
7.7.2.1.1.4	Rezago Revalidación De Alcoholes	\$690,245.00		\$690,245.00	
7.7.2.1.1.5	Rezago De Estacionamiento Y Línea Amarilla	\$617,088.51		\$617,088.51	
7.7.2.1.1.6	Rezago De Convenio Diversos	\$737,765.77		\$737,765.77	
7.7.2.1.1.7	Rezago De Multas Impuestas Por Sindicatura	\$4,948,337.62		\$4,948,337.62	
7.7.2.1.1.11	Rezago por Multas de Control Urbano	\$3,736.00		\$3,736.00	
7.7.2.1.1.12	Rezago por Multas de Transporte	\$312,902.22		\$312,902.22	
7.7.2.1.1.13	Rezago por Multas de Regulacion	\$13,136.00		\$13,136.00	



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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
7.7.2.1.1.14		\$34,110,782.75		\$34,110,782.75	
7.7.2.1.1.15		\$6,480,780.00		\$6,480,780.00	
7.7.2.1.1.16		\$119,317,058.72		\$119,317,058.72	
<b>7.8.1</b>	<b>Bienes Inmuebles Por Regularizar</b>	\$249,839,857.95		\$249,839,857.95	
<b>7.8.1.1</b>	<b>Bienes Inmuebles Por Regularizar</b>	\$249,839,857.95		\$249,839,857.95	
	<b>Oficina Central</b>				
<b>7.8.1.1.1</b>	<b>Terrenos</b>	\$249,839,857.95		\$249,839,857.95	
<b>7.8.1.1.1.1</b>	<b>Fracc. Los Ramos</b>	\$3,994,255.00		\$3,994,255.00	
7.8.1.1.1.1.1	LR-009-011 S/2,818.275 Area Verde	\$1,409,135.00		\$1,409,135.00	
7.8.1.1.1.1.2	LR-010-019 S/4,170.248 Area Verde	\$2,585,120.00		\$2,585,120.00	
<b>7.8.1.1.1.2</b>	<b>Col. Lucio Blanco</b>	\$55,032,286.00		\$55,032,286.00	
7.8.1.1.1.2.1	LB-003-104 S/9,899.100 Donacion Mpal	\$8,909,190.00		\$8,909,190.00	
7.8.1.1.1.2.2	LB-081-100 S/10,642.525 Equipamiento Urbano	\$6,385,512.00		\$6,385,512.00	
7.8.1.1.1.2.3	LB-000-101 S/723.953 Preservacion Ecologica	\$579,160.00		\$579,160.00	
7.8.1.1.1.2.4	LB-000-102 S/19,161.372 Preservacion Ecologica	\$15,329,096.00		\$15,329,096.00	
7.8.1.1.1.2.5	LB-000-103 S/3,015.776 Preservacion Ecologica	\$2,412,616.00		\$2,412,616.00	
7.8.1.1.1.2.6	LB-000-104 S/7,926.396 Preservacion Ecologica	\$6,341,112.00		\$6,341,112.00	
7.8.1.1.1.2.7	LB-000-105 S/19,340.039 Preservacion Ecologica	\$15,075,600.00		\$15,075,600.00	
<b>7.8.1.1.1.3</b>	<b>Col. Ampliacion Constitucion</b>	\$765,000.00		\$765,000.00	
7.8.1.1.1.3.1	AC-116-119 S/Xxxxxx Equipamiento Urbano	\$765,000.00		\$765,000.00	
<b>7.8.1.1.1.4</b>	<b>Col. Ampliacion Lucio Blanco</b>	\$24,624,508.75		\$24,624,508.75	
7.8.1.1.1.4.1	AC-118-100 S/5,385.905 Donacion Mpal	\$4,578,015.00		\$4,578,015.00	
7.8.1.1.1.4.2	LB-000-100 S/18,515.679 Area Verde	\$12,498,077.25		\$12,498,077.25	
7.8.1.1.1.4.3	AC-196-701 S/436.497 Preservacion Ecologica	\$371,025.00		\$371,025.00	
7.8.1.1.1.4.4	AC-196-704 S/8,443.994 Preservacion Ecologica	\$7,177,391.50		\$7,177,391.50	
<b>7.8.1.1.1.5</b>	<b>Col. Constitucion</b>	\$38,333,861.00		\$38,333,861.00	
7.8.1.1.1.5.1	AC-196-600 S/5,790.937 Donacion Mpal	\$4,194,010.50		\$4,194,010.50	
7.8.1.1.1.5.2	AC-196-601 S/501.854 Donacion Mpal	\$426,572.50		\$426,572.50	
7.8.1.1.1.5.3	AC-196-604 S/6,003.713 Donacion Mpal	\$5,103,153.50		\$5,103,153.50	
7.8.1.1.1.5.4	AC-284-101 S/3,200.000 Equipamiento Escolar	\$2,720,000.00		\$2,720,000.00	
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</b>	<b>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</b>	<b>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	



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	Deudor	Acreedor		Deudor	Acreedor
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</b>	<b>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</b>	<b>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>7.8.1.1.1.15</b>	<b>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</b>	<b>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	



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	Deudor	Acreedor		Deudor	Acreedor
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	
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 Doanacion 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	

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	Deudor	Acreedor		Deudor	Acreedor
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	
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	



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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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	
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>7.8.2</b>	<b>Regularización De Bienes Inmuebles</b>		\$249,839,857.95		\$249,839,857.95
<b>7.8.2.1</b>	<b>Regularización De Bienes Inmuebles</b>		\$249,839,857.95		\$249,839,857.95
	<b>Oficina Central</b>				
<b>7.8.2.1.1</b>	<b>Terrenos</b>		\$249,839,857.95		\$249,839,857.95
<b>7.8.2.1.1.1</b>	<b>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</b>	<b>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	

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	Deudor	Acreedor		Deudor	Acreedor
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
<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>7.8.2.1.1.15 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



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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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</b>	<b>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
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



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	Deudor	Acreedor		Deudor	Acreedor
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
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

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
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
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



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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
<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 Baldío				\$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
7.8.2.1.1.21.1	S/C L6 S/200.00 Baldío				\$140,000.00
7.8.2.1.1.21.2	S/C L2 S/190.19 Baldío				\$133,133.00
7.8.2.1.1.21.3	S/C L23 S/200.00 Baldío				\$140,000.00
7.8.2.1.1.21.4	S/C L22 S/200.00 Baldío				\$140,000.00
7.8.2.1.1.21.5	S/C L21 S/200.00 Baldío				\$140,000.00
7.8.2.1.1.21.6	S/C L20 S/207 Baldío				\$144,900.00
7.8.2.1.1.21.7	S/C L8 S/200 Baldío				\$140,000.00
7.8.2.1.1.21.8	S/C L7 S/200 Baldío				\$140,000.00
7.8.2.1.1.21.9	S/C L6 S/354.1 Baldío				\$247,870.00
7.8.2.1.1.21.10	S/C L5 S/200 Baldío				\$140,000.00
7.8.2.1.1.21.11	S/C L4 S/200 Baldío				\$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
7.8.2.1.1.22.2	PO-138-007 L7 S/323.92 Baldío				\$186,254.00
7.8.2.1.1.22.3	PO-138-006 L6 S/302.86 Baldío				\$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
<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
7.8.2.1.1.25.2	LL-013-001 Sup/1539.603				\$923,797.20
7.8.2.1.1.25.3	LL-015-001 Sup/3376.662				\$2,025,960.00
7.8.2.1.1.25.4	LL-020-002 Sup/1618.943				\$971,364.00
7.8.2.1.1.25.5	LL-025-001 Sup/192.613				\$115,566.00
<b>8</b>	<b>Cuentas de Orden Presupuestarias</b>		\$2,506,173,364.11	\$2,506,173,364.11	
<b>8.1</b>	<b>Ley de Ingresos</b>		\$1,132,577,944.40	\$1,132,577,944.40	
8.1.1	Ley de Ingresos Estimada		\$509,814,440.60		\$509,814,440.60
8.1.2	Ley de Ingresos por Ejecutar		\$230,723,939.73	\$607,181,585.77	\$376,457,646.04
8.1.3	Modificaciones a la Ley de Ingresos Estimada		\$33,418,666.00		-\$33,418,666.00
8.1.4	Ley de Ingresos Devengada		\$294,672,418.90	\$294,672,418.90	
8.1.5	Ley de Ingresos Recaudada		\$63,948,479.17	\$230,723,939.73	\$166,775,460.56
<b>8.2</b>	<b>Presupuesto de Egresos</b>		\$1,373,595,419.71	\$1,373,595,419.71	
8.2.1	Presupuesto de Egresos Aprobado			\$509,814,440.60	\$509,814,440.60
8.2.2	Presupuesto de Egresos por Ejercer		\$605,334,732.01	\$192,086,879.25	\$413,247,852.76
8.2.3	Modificaciones al Presupuesto de Egresos Aprobado		\$31,755,383.91	\$46,276,778.91	-\$14,521,395.00
8.2.4	Presupuesto de Egresos Comprometido		\$205,626,929.68	\$202,870,295.74	\$2,756,633.94
8.2.5	Presupuesto de Egresos Devengado		\$199,971,905.23	\$188,684,032.91	\$11,287,872.32
8.2.6	Presupuesto de Egresos Ejercido		\$188,629,230.06	\$188,629,230.06	
8.2.7	Presupuesto de Egresos Pagado		\$142,277,238.82	\$45,233,762.24	\$97,043,476.58



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
TOTAL =	\$1,286,708,189.53	\$1,286,708,189.53	\$5,441,428,491.83	\$5,441,428,491.83	\$1,437,950,374.08	\$1,437,950,374.08