

**BALANZA DE COMPROBACIÓN  
AL 30/09/2019**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>I Activo</b>	\$1,438,060,374.60		\$837,236,058.48	\$856,880,785.88	\$1,418,415,647.20	
<b>1.1 Activo Circulante</b>	\$164,391,898.69		\$825,201,667.78	\$856,880,785.88	\$132,712,780.59	
<b>1.1.1 Efectivo y Equivalentes</b>	\$156,048,822.78		\$811,263,786.35	\$846,515,205.79	\$120,797,403.34	
<b>1.1.1.1 Efectivo</b>	\$11,500.00		\$26,175,702.89	\$26,175,702.89	\$11,500.00	
<b>1.1.1.1.1 Caja</b>	\$11,500.00		\$26,175,702.89	\$26,175,702.89	\$11,500.00	
<b>1.1.1.1.1.1 Caja Oficina Central</b>	\$11,500.00		\$26,175,702.89	\$26,175,702.89	\$11,500.00	
1.1.1.1.1.1.1 Caja			\$26,175,702.89	\$26,175,702.89		
1.1.1.1.1.1.2 Fondo Fijo de Caja de Recaudación	\$11,500.00				\$11,500.00	
<b>1.1.1.2 Bancos y Tesorería</b>	\$14,666,465.01		\$444,121,090.25	\$446,811,182.31	\$11,976,372.95	
<b>1.1.1.2.1 Bancos Moneda Nacional</b>	\$10,562,102.93		\$444,018,371.90	\$446,719,719.36	\$7,860,755.47	
<b>1.1.1.2.1.1 Bancos MN Oficina Central</b>	\$10,562,102.93		\$444,018,371.90	\$446,719,719.36	\$7,860,755.47	
<b>1.1.1.2.1.1.2 Banorte</b>	\$6,247,829.93		\$110,290,425.06	\$110,168,609.05	\$6,369,645.94	
1.1.1.2.1.1.2.1 0567488141 Banorte Gastos			\$1,740,275.42	\$1,740,275.42		
1.1.1.2.1.1.2.2 0567488150 Banorte Tesorera	\$1,284,559.40		\$30,135,771.07	\$29,377,995.48	\$2,042,334.99	
1.1.1.2.1.1.2.8 0210218756 Banorte Tesorera	\$20,602.87		\$15,400,024.90	\$15,399,983.72	\$20,644.05	
1.1.1.2.1.1.2.9 0210218738 Banorte Nomina y Gastos	\$1,313,928.55		\$28,119,737.45	\$27,320,680.59	\$2,112,985.41	
1.1.1.2.1.1.2.19 0595065291 Banorte Ramo 28 2018	\$1,868,229.63		\$34,894,221.49	\$36,116,811.04	\$645,640.08	
1.1.1.2.1.1.2.21 1056476256 Banorte S.A. Cta. Fortaseg Mpal 2019	\$1,760,509.48		\$394.73	\$212,862.80	\$1,548,041.41	
<b>1.1.1.2.1.1.3 BBVA Bancomer</b>	\$1,188,932.27		\$10,228,522.21	\$10,064,244.65	\$1,353,209.83	
1.1.1.2.1.1.3.1 0159159231 Predial BBVA y Nomina	\$1,188,932.27		\$10,228,522.21	\$10,064,244.65	\$1,353,209.83	
<b>1.1.1.2.1.1.4 HSBC</b>	\$128,589.32		\$22,886.81	\$23,577.86	\$127,898.27	
1.1.1.2.1.1.4.1 4050618545 HSBC Gastos	\$60,703.27				\$60,703.27	
1.1.1.2.1.1.4.2 4054621933 PREP Municipal HSBC			\$4,745.81	\$4,745.81		
1.1.1.2.1.1.4.3 4054621917 Habitat Municipal HSBC			\$18,136.05	\$18,136.05		
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	\$66,679.78		\$4.95	\$696.00	\$65,988.73	
<b>1.1.1.2.1.1.5 BanBajo</b>	\$2,996,751.41		\$323,476,537.82	\$326,463,287.80	\$10,001.43	
<b>1.1.1.2.1.1.5.1 Efectivo Restringido</b>			\$2,375,220.82	\$2,375,220.82		
1.1.1.2.1.1.5.1.1 13637277 Fideicomiso 16905-12-85 (Concentradora)			\$2,375,220.82	\$2,375,220.82		
1.1.1.2.1.1.5.2 13637376 Fideicomiso 16905-12-85 (Disposicion)	\$132.24		\$251,447,497.00	\$251,447,628.27	\$0.97	
1.1.1.2.1.1.5.3 13637426 Fideicomiso (Fondo Reserva Para Servicio De La Deuda)	\$299.46		\$68,515,211.00	\$68,515,510.14	\$0.32	
1.1.1.2.1.1.5.4 13637483 Fideicomiso (Fondo Fiduciario)	\$91.91		\$1,138,609.00	\$1,138,700.77	\$0.14	
1.1.1.2.1.1.5.5 14228241 Fideicomiso Clasica Ayuntamiento Municipal de Playas de Rosarito	\$2,996,227.80			\$2,986,227.80	\$10,000.00	
<b>1.1.1.2.2 Bancos Dolares</b>	\$204,209.31		\$13,879.22	\$8,496.22	\$209,592.31	
<b>1.1.1.2.2.1 Bancos Dls Oficina Central</b>	\$204,209.31		\$13,879.22	\$8,496.22	\$209,592.31	
<b>1.1.1.2.2.1.2 Banorte Dls</b>	\$204,209.31		\$13,879.22	\$8,496.22	\$209,592.31	
1.1.1.2.2.1.2.1 566264665 Banorte Dls	\$204,209.31		\$13,879.22	\$8,496.22	\$209,592.31	
<b>1.1.1.2.3 Complementaria</b>	\$3,900,152.77		\$88,839.13	\$82,966.73	\$3,906,025.17	
<b>1.1.1.2.3.1 Complementaria Oficina Central</b>	\$3,900,152.77		\$88,839.13	\$82,966.73	\$3,906,025.17	
1.1.1.2.3.1.1 Complementaria	\$3,900,152.77		\$88,839.13	\$82,966.73	\$3,906,025.17	
<b>1.1.1.3 Bancos/ Dependencias y Otros</b>	\$19,227,691.74		\$5,605,587.17	\$13,940,531.88	\$10,892,747.03	
<b>1.1.1.3.1 Bancos Fondos Federales</b>	\$19,227,691.74		\$5,605,587.17	\$13,940,531.88	\$10,892,747.03	
<b>1.1.1.3.1.1 Bancos Fondos Federales Oficina Central</b>	\$19,227,691.74		\$5,605,587.17	\$13,940,531.88	\$10,892,747.03	
<b>1.1.1.3.1.1.2 Banorte Fondos Federales</b>	\$18,593,453.53		\$5,602,451.11	\$13,937,395.82	\$10,258,508.82	
1.1.1.3.1.1.2.5 639785309 Subsemun 2010 Banorte	\$5,936.53		\$5,936.53	\$5,936.53	\$5,936.53	
1.1.1.3.1.1.2.26 0298494914 Zofemat Banorte	\$43,160.25		\$427,285.59	\$385,191.48	\$85,254.36	
1.1.1.3.1.1.2.45 0595063523 Banorte FAISM (FIII) 2018	\$19,466.63		\$2.11		\$19,468.74	
1.1.1.3.1.1.2.49 1046081464 Banorte Fortamun (FIV) 2019	\$7,344,915.06		\$1,082.21	\$6,748,632.11	\$597,365.16	
1.1.1.3.1.1.2.50 1046085006 Banorte Faism (FIII) 2019	\$7,728,647.16		\$1,343.92	\$5,755,312.66	\$1,974,678.42	
1.1.1.3.1.1.2.51 1056474654 Banorte Fortaseg Fed 2019	\$3,451,327.90		\$5,166,800.75	\$1,042,323.04	\$7,575,805.61	
<b>1.1.1.3.1.1.4 HSBC Fondos Federales</b>	\$634,238.21		\$3,136.06	\$3,136.06	\$634,238.21	
1.1.1.3.1.1.4.1 4051538510 Subsemun 2011 HSBC	\$634,238.21				\$634,238.21	
1.1.1.3.1.1.4.3 4054621909 Habtat Federal HSBC			\$3,136.06	\$3,136.06		
<b>1.1.1.4 Inversiones Temporales (Hasta 3 meses)</b>	\$122,085,966.03		\$335,361,406.04	\$359,587,788.71	\$97,859,583.36	
<b>1.1.1.4.1 Inversiones Temporales</b>	\$122,085,966.03		\$335,361,406.04	\$359,587,788.71	\$97,859,583.36	
<b>1.1.1.4.1.1 Inversiones Temporales Oficina Central</b>	\$122,085,966.03		\$335,361,406.04	\$359,587,788.71	\$97,859,583.36	
<b>1.1.1.4.1.1.2 Banorte Inversión Temporal</b>	\$93,483,463.36		\$13,662,508.66	\$30,474,679.24	\$76,671,292.78	
1.1.1.4.1.1.2.14 Banorte S.A. Cta. 0502489637	\$41,210,241.47		\$7,244,848.24	\$7,200,014.82	\$41,255,074.89	
1.1.1.4.1.1.2.15 0503723460 Inv. Ramo 28 2018	\$45,673,897.24		\$6,230,418.25	\$22,974,660.60	\$28,929,654.89	
1.1.1.4.1.1.2.16 0298494914 Inv. Zofemat	\$6,599,324.65		\$187,242.17	\$300,003.82	\$6,486,563.00	
<b>1.1.1.4.1.1.3 BBVA Bancomer Inversión Temporal</b>	\$12,569,822.30		\$523,433.85	\$8,000,001.31	\$5,093,254.84	
1.1.1.4.1.1.3.2 2048489394 Inv. Predial BBVA	\$12,569,822.30		\$523,433.85	\$8,000,001.31	\$5,093,254.84	
<b>1.1.1.4.1.1.8 BanBajo Inversión Temporal</b>	\$16,032,680.37		\$321,175,463.53	\$321,113,108.16	\$16,095,035.74	
1.1.1.4.1.1.8.1 13637376 Inv. Fideicomiso 16905-12-85 (Disposicion)	\$12,543,293.84		\$251,503,019.32	\$251,447,497.00	\$12,598,816.16	
1.1.1.4.1.1.8.2 13637426 Inv. Fideicomiso (Fondo Reserva Para Servicio De La Deuda)	\$3,417,839.18		\$68,522,289.65	\$68,515,211.00	\$3,424,917.83	
1.1.1.4.1.1.8.3 13637277 Inv. Fideicomiso 16905-12-85 (Concentradora)	\$588.20		\$11,202.96	\$11,791.16		
1.1.1.4.1.1.8.4 13637483 Inv. Fideicomiso (Fondo Fiduciario)	\$56,800.62		\$1,138,951.60	\$1,138,609.00	\$57,143.22	
1.1.1.4.1.1.8.5 14228241 Inv. Fideicomiso Brillante	\$14,158.53				\$14,158.53	
<b>1.1.1.6 Depósitos de Fondos de Terceros</b>	\$57,200.00				\$57,200.00	
<b>1.1.1.6.1 Depositos en Garantía MN</b>	\$57,200.00				\$57,200.00	
<b>1.1.1.6.1.1 Depositos en Garantía Oficina Central</b>	\$57,200.00				\$57,200.00	
1.1.1.6.1.1.5 Florencia Maria de Jesus Ruiz Moncayo	\$7,200.00				\$7,200.00	
1.1.1.6.1.1.6 Quick Medicine, S.A. de C.V.	\$50,000.00				\$50,000.00	
<b>1.1.2 Derechos a Recibir Efectivo o Equivalentes</b>	\$5,805,854.95		\$12,011,868.53	\$8,066,745.39	\$9,750,978.09	
<b>1.1.2.2 Cuentas por Cobrar a Corto Plazo</b>	\$164,882.43				\$164,882.43	
<b>1.1.2.2.4 Cuentas por Cobrar de Entidades Paramunicipales</b>	\$146,912.46				\$146,912.46	
<b>1.1.2.2.4.1 Cuentas por Cobrar de Entidades Paramunicipales Oficina Central</b>	\$146,912.46				\$146,912.46	
1.1.2.2.4.1.1 Prodeur (Promotora Del Desarrollo Urbano)	\$79,432.66				\$79,432.66	
1.1.2.2.4.1.2 Imder (Instituto Mpal. Del Deporte)	\$44,020.10				\$44,020.10	
1.1.2.2.4.1.4 Copladem	\$21,485.70				\$21,485.70	
1.1.2.2.4.1.5 IMAC (Instituto de Arte y Cultura)	\$1,974.00				\$1,974.00	
<b>1.1.2.2.9 Otras Cuentas por Cobrar</b>	\$17,969.97				\$17,969.97	
<b>1.1.2.2.9.1 Otras Cuentas por cobrar Oficina Central</b>	\$17,969.97				\$17,969.97	
<b>1.1.2.2.9.1.4 Dacion en pago</b>	\$10,121.00				\$10,121.00	
1.1.2.2.9.1.4.2 Tinoco Maria Aurelia	\$10,121.00				\$10,121.00	
<b>1.1.2.2.9.1.5 Otras Cuentas por Cobrar a Sociedades Financieras</b>	\$7,848.97				\$7,848.97	
1.1.2.2.9.1.5.3 Fimubac S.A. De C.V. (Credito Credenz)	\$7,848.97				\$7,848.97	
<b>1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo</b>	\$5,580,358.11		\$11,976,049.94	\$7,970,841.25	\$9,585,566.80	
<b>1.1.2.3.1 Gastos por Comprobar</b>	\$157,463.10		\$77,087.00	\$228,870.00	\$5,680.10	
<b>1.1.2.3.1.1 Gastos por Comprobar Oficina Central</b>	\$157,463.10		\$77,087.00	\$228,870.00	\$5,680.10	
1.1.2.3.1.1.6 Ramirez Robles Diego Alfonso	\$1,500.00		\$2,000.00	\$3,500.00		
1.1.2.3.1.1.150 Peraza Vergara Carlos Alberto	\$1,500.00			\$1,500.00		
1.1.2.3.1.1.172 Arciniaga Chavez Elizabeth			\$4,500.00	\$4,500.00		
1.1.2.3.1.1.252 Araujo Luevanos Ana Claudia	\$4,680.10				\$4,680.10	
1.1.2.3.1.1.259 Martin Arturo Bernal Gapi			\$500.00	\$500.00		

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.2.3.1.1.260	Martinez Cabrales Ricardo	\$500.00		\$1,500.00	\$2,000.00		
1.1.2.3.1.1.262	Cipres Tinoco Jose Manuel	\$34,000.00		\$6,667.00	\$40,667.00		
1.1.2.3.1.1.269	Esquivel Fierro Ana Luisa	\$4,784.00		\$11,500.00	\$16,284.00		
1.1.2.3.1.1.270	Calles Muñoz Miguel Apolinar			\$3,000.00	\$3,000.00		
1.1.2.3.1.1.271	Abarca Mendoza Belem del Carmen			\$2,000.00	\$2,000.00		
1.1.2.3.1.1.586	Cardenas Teno Jorge Omar			\$9,500.00	\$9,500.00		
1.1.2.3.1.1.594	Rodríguez Ibarra Ivan Hiram			\$22,000.00	\$22,000.00		
1.1.2.3.1.1.595	Tovar Servin Griselda			\$4,000.00	\$4,000.00		
1.1.2.3.1.1.596	crosthwaite Tejeda Guillermo Eduardo	\$6,999.00			\$6,999.00		
1.1.2.3.1.1.604	Araujo Luevano Azucena	\$500.00				\$500.00	
1.1.2.3.1.1.606	Rodríguez Navarro Elyda			\$1,500.00	\$1,000.00	\$500.00	
1.1.2.3.1.1.607	Jimenez Serrano Hilda Veronica			\$1,570.00	\$1,570.00		
1.1.2.3.1.1.608	Vila Ruiz Miguel Angel	\$5,000.00		\$3,000.00	\$8,000.00		
1.1.2.3.1.1.610	Mancilla Maria del Refugio	\$50,000.00			\$50,000.00		
1.1.2.3.1.1.611	Bernal Hinojosa Carlos Enrique	\$13,000.00			\$13,000.00		
1.1.2.3.1.1.612	Lobera Vazquez Agustin	\$35,000.00			\$35,000.00		
1.1.2.3.1.1.613	Martinez Chavez Eva Leticia			\$3,850.00	\$3,850.00		
<b>1.1.2.3.2</b>	<b>Faltantes de Caja</b>	\$225.65		\$569.91	\$610.46	\$185.10	
<b>1.1.2.3.2.1</b>	<b>Faltantes de Caja Oficina Central</b>	\$225.65		\$569.91	\$610.46	\$185.10	
1.1.2.3.2.1.2	Núñez Napoles Arlet	\$200.23		\$328.91	\$528.41	\$0.73	
1.1.2.3.2.1.4	Lopez Gilbert Martha Gpe.	-\$219.72		\$199.50		-\$20.22	
1.1.2.3.2.1.7	Grijalva Galdean Jesus Manuel	\$33.50		\$41.50	\$73.00	\$2.00	
1.1.2.3.2.1.17	Rios Gutierrez Lluvia Arlene	\$115.79				\$115.79	
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	\$84.10				\$84.10	
1.1.2.3.2.1.42	Vergara Saucedo Jesus Antonio	\$1.00				\$1.00	
1.1.2.3.2.1.57	Aguilar Graciano Adriana	\$0.05			\$0.05		
1.1.2.3.2.1.59	Monarrez Valdez Hilda Miriam	\$9.00			\$9.00		
<b>1.1.2.3.3</b>	<b>Cheques devueltos</b>	\$1,227,976.57		\$132,577.00		\$1,360,553.57	
<b>1.1.2.3.3.1</b>	<b>Cheques devueltos Oficina Central</b>	\$1,227,976.57		\$132,577.00		\$1,360,553.57	
1.1.2.3.3.1.1	Cheques devueltos MN	\$1,227,976.57		\$132,577.00		\$1,360,553.57	
<b>1.1.2.3.4</b>	<b>Funcionarios y Empleados</b>	\$35,312.57		\$255,066.19	\$254,123.79	\$36,254.97	
<b>1.1.2.3.4.1</b>	<b>Funcionarios y Empleados Oficina Central</b>	\$35,312.57		\$255,066.19	\$254,123.79	\$36,254.97	
1.1.2.3.4.1.17	Favela Rivera Adan			\$15,344.91	\$15,344.91		
1.1.2.3.4.1.76	Lopez Gilbert Martha Guadalupe	-\$0.04				-\$0.04	
1.1.2.3.4.1.95	Meza Izaguirre Jose Alfonso P.C.			\$2,372.30	\$2,372.30		
1.1.2.3.4.1.131	Duron Higuera Ernesto			\$2,582.16	\$2,582.16		
1.1.2.3.4.1.193	Chavira Torres Enrique	\$0.01				\$0.01	
1.1.2.3.4.1.197	Becerra Lopez Juan Antonio			\$5,545.44	\$5,545.44		
1.1.2.3.4.1.214	Calixto Arteaga Luis Angel	-\$0.04				-\$0.04	
1.1.2.3.4.1.220	Hernandez Cota Francisco	\$0.02				\$0.02	
1.1.2.3.4.1.221	Garcia Ames Carlos Arturo	\$0.01				\$0.01	
1.1.2.3.4.1.235	Ruiz Aguilar Matilde Elena	\$4,305.60			\$4,305.60		
1.1.2.3.4.1.247	Mendez Avendaño Juan Carlos			\$3,155.60	\$3,155.60		
1.1.2.3.4.1.251	Cipres Botello Rosa Maria	-\$0.03				-\$0.03	
1.1.2.3.4.1.277	Estrada Villalobos Hector Gerardo	\$0.01				\$0.01	
1.1.2.3.4.1.291	Hurtado Gradilla Noe	\$0.01				\$0.01	
1.1.2.3.4.1.292	De La Rosa Martinez Oscar	\$0.01				\$0.01	
1.1.2.3.4.1.294	De La Rosa Martinez Ernesto	\$0.01				\$0.01	
1.1.2.3.4.1.296	Sierra Fonseca Carlos	\$0.01				\$0.01	
1.1.2.3.4.1.310	Rodríguez Ramirez Juan Carlos			\$804.00	\$804.00		
1.1.2.3.4.1.345	Rivera Martinez Francisco Javier			\$23,080.80	\$23,082.80	-\$2.00	
1.1.2.3.4.1.383	Sanchez Alzalde Manuel	-\$0.01				-\$0.01	
1.1.2.3.4.1.384	Gutierrez Cuen Vidal	\$0.01				\$0.01	
1.1.2.3.4.1.385	Ortiz Gilbert Jose Domingo	-\$0.01				-\$0.01	
1.1.2.3.4.1.386	Solano Camacho Juan	\$0.01				\$0.01	
1.1.2.3.4.1.387	Espinoza Mendoza Rodolfo	-\$0.01				-\$0.01	
1.1.2.3.4.1.388	Chavira Torres Jorge Luis	\$0.01				\$0.01	
1.1.2.3.4.1.389	Esparza Hernandez Mario	\$0.01				\$0.01	
1.1.2.3.4.1.391	Carrizoza Quevedo Hector Enrique	\$0.01				\$0.01	
1.1.2.3.4.1.392	Ortiz Gilbert Martin	\$0.01				\$0.01	
1.1.2.3.4.1.393	De Anda Gaytan Raymundo Javier	\$0.01				\$0.01	
1.1.2.3.4.1.394	Ruiz Ortega Jose Juan	-\$0.01				-\$0.01	
1.1.2.3.4.1.396	Castelan Medina Hector	-\$0.08				-\$0.08	
1.1.2.3.4.1.402	Lopez Rios Mario	\$0.01				\$0.01	
1.1.2.3.4.1.404	Gomez Cardenas Hector	\$0.01				\$0.01	
1.1.2.3.4.1.405	Gastelum Leyva Marco Antonio	\$0.01				\$0.01	
1.1.2.3.4.1.412	Aranda Cazarez Olga Lidia	-\$0.04				-\$0.04	
1.1.2.3.4.1.414	Gonzalez Rosas Ismael	\$0.01				\$0.01	
1.1.2.3.4.1.415	Pelayo Hernandez Agustin	\$0.01				\$0.01	
1.1.2.3.4.1.416	Arias Diaz Marco Antonio	-\$0.01				-\$0.01	
1.1.2.3.4.1.417	Vera Sierra Mohamed Everardo	-\$0.01				-\$0.01	
1.1.2.3.4.1.425	Núñez Mejía Jorge Hipólito	\$0.01				\$0.01	
1.1.2.3.4.1.427	Marrufo Carrizoza Edgar	-\$0.01				-\$0.01	
1.1.2.3.4.1.428	De Anda Martinez Raymundo	-\$0.01				-\$0.01	
1.1.2.3.4.1.432	Moreno Esparza Jose Guadalupe	-\$0.01				-\$0.01	
1.1.2.3.4.1.433	Aguilar Perez Omar Armando	-\$0.01				-\$0.01	
1.1.2.3.4.1.436	Fajardo Acuña Tomas	\$0.01				\$0.01	
1.1.2.3.4.1.437	Becerra Barbosa Carlos F.	\$0.01				\$0.01	
1.1.2.3.4.1.464	Castillo Arias Carlos Alberto	\$0.01				\$0.01	
1.1.2.3.4.1.467	Gonzalez Martinez Hipolito	\$0.01				\$0.01	
1.1.2.3.4.1.472	Araujo Alvarez Eddie Guadalupe	\$0.01				\$0.01	
1.1.2.3.4.1.479	Tapia Torres Jose Antonio	\$0.01				\$0.01	
1.1.2.3.4.1.484	Marquez Arriaga Esther			\$4,000.00	\$4,000.00		
1.1.2.3.4.1.490	Parra Alanis Yesenia	-\$0.08				-\$0.08	
1.1.2.3.4.1.505	Aguilar Aguirre Laura Esther	\$6,000.00				\$6,000.00	
1.1.2.3.4.1.507	Mancilla Maria del Refugio			\$8,000.00	\$8,000.00		
1.1.2.3.4.1.510	Lopez Rodriguez Jaime Alberto			\$27,958.32	\$27,958.32		
1.1.2.3.4.1.516	Bazaldúa Carrillo Noe			\$5,237.12	\$5,237.12		
1.1.2.3.4.1.544	Ortega Maciel Manuel Horacio			\$2,401.26	\$2,401.26		
1.1.2.3.4.1.561	Hernandez Gutierrez Ajax Cain			\$5,653.90	\$5,653.90		
1.1.2.3.4.1.576	Malinchrinny Burgueño Ahl Geobany			\$2,750.00	\$2,750.00		
1.1.2.3.4.1.584	Rodríguez Herrera Alejandra			\$9,000.00		\$9,000.00	
1.1.2.3.4.1.604	Maldonado Romero Jesus Martin			\$5,050.17	\$5,050.17		
1.1.2.3.4.1.613	Diaz Estrada Jorge Abel			\$132,000.00	\$132,000.00		
1.1.2.3.4.1.622	Flores Olayo Jose Luis	\$8,000.00				\$8,000.00	
1.1.2.3.4.1.679	Lopez Aguilar Martha Alicia	\$5,400.00				\$5,400.00	
1.1.2.3.4.1.684	Marcos Pichataro Jesus Giovanni	\$2,857.10				\$2,857.10	
1.1.2.3.4.1.698	Rodríguez Ibarra Ivan Hiram	-\$0.02				-\$0.02	
1.1.2.3.4.1.706	Gonzalez Casillas Aaron	\$0.01				\$0.01	
1.1.2.3.4.1.707	Esparza Lopez Jose Juan	\$0.01				\$0.01	
1.1.2.3.4.1.715	Medina Velazquez Ricardo			\$130.21	\$130.21		
1.1.2.3.4.1.718	Gonzalez Flores Samuel Ignacio	\$3,750.00			\$3,750.00		
1.1.2.3.4.1.721	Montoya Marquez Leonides	\$5,000.00				\$5,000.00	
<b>1.1.2.3.5</b>	<b>Otros Deudores Diversos</b>	\$4,159,380.22		\$11,510,749.84	\$7,487,237.00	\$8,182,893.06	
<b>1.1.2.3.5.1</b>	<b>Otros Deudores Diversos Oficina Central</b>	\$4,159,380.22		\$11,510,749.84	\$7,487,237.00	\$8,182,893.06	
1.1.2.3.5.1.2	Editorial Playas De Rosarito	\$5,567.99				\$5,567.99	
1.1.2.3.5.1.3	Navarro Peña Hugo Issac	\$26,497.75				\$26,497.75	

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.2.3.5.1.5	Rodriguez Varillas Nelson Jesus	\$235.00				\$235.00	
1.1.2.3.5.1.7	Calpuemex Construcciones S. De R.L. De C.V.	\$5,192.01				\$5,192.01	
1.1.2.3.5.1.8	Urias Sainz Felipe De Jesus	\$1,130,845.01				\$1,130,845.01	
1.1.2.3.5.1.9	Gruas Peña	\$47,705.94				\$47,705.94	
1.1.2.3.5.1.10	Sedena	\$219,851.40				\$219,851.40	
1.1.2.3.5.1.14	Covarrubias Archuleta Rodolfo	\$250.00				\$250.00	
1.1.2.3.5.1.16	Muñoz Flores Sergio	\$3,607.50				\$3,607.50	
1.1.2.3.5.1.19	Cruz Nava Daniel	\$3,928.00				\$3,928.00	
1.1.2.3.5.1.20	Domínguez Suarez Rene	\$11,646.00				\$11,646.00	
1.1.2.3.5.1.21	Diagnostico X Imagen	\$19,997.00				\$19,997.00	
1.1.2.3.5.1.22	Ofíce Depot De México S.A.	\$422.48				\$422.48	
1.1.2.3.5.1.25	Comision Federal de Electricidad	\$1,903,610.06		\$1,023,512.84		\$2,927,122.90	
1.1.2.3.5.1.26	Gobierno del Estado de B.C.	\$1,525.77		\$10,487,237.00	\$7,487,237.00	\$3,001,525.77	
1.1.2.3.5.1.29	Peña Rosales Arturo	\$179.66				\$179.66	
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	
1.1.2.3.5.1.77	Yagues Samaduroff Tanya Yadira	\$138.00				\$138.00	
1.1.2.3.5.1.85	Editorial el Vigia, S.A. de C.V.	\$102,600.00				\$102,600.00	
<b>1.1.2.5</b>	<b>Deudores por Anticipos de Tesorería a Corto Plazo</b>	\$60,614.41		\$35,818.59	\$95,904.14	\$528.86	
<b>1.1.2.5.1</b>	<b>Deudores por Fondos Rotatorios</b>	\$57,614.41		\$9,035.59	\$66,121.14	\$528.86	
<b>1.1.2.5.1.1</b>	<b>Deudores por Fondos Rotatorios Oficina Central</b>	\$57,614.41		\$9,035.59	\$66,121.14	\$528.86	
1.1.2.5.1.1.86	Arevalo Mendoza Jorge Nicolas	\$250.00			\$250.00		
1.1.2.5.1.1.88	Gomez Escobar Lucia	\$900.00			\$900.00		
1.1.2.5.1.1.96	Rangel Canchola Georgina	\$8,400.00			\$8,400.00		
1.1.2.5.1.1.99	Martinez Chavez Eva Leticia	\$955.55		\$4,344.45	\$5,300.00		
1.1.2.5.1.1.121	Velarde Magaña Socorro	\$108.86		\$4,691.14	\$4,800.00		
1.1.2.5.1.1.124	Conrado Guillermo Acevedo Machado	\$1,300.00			\$1,300.00		
1.1.2.5.1.1.130	Curiel Rios Valentin Adrian	\$700.00			\$700.00		
1.1.2.5.1.1.136	Moreno Berry Alejandro	\$8,000.00			\$8,000.00		
1.1.2.5.1.1.141	Mancillas Maria del Refugio	\$8,000.00			\$8,000.00		
1.1.2.5.1.1.142	Carrillo Rolon Obdulia Natalia	\$8,000.00			\$8,000.00		
1.1.2.5.1.1.143	Garcia Barrera Marisela	\$20,000.00			\$19,471.14	\$528.86	
1.1.2.5.1.1.147	Monarrez Valdez Hilda Miriam	\$1,000.00			\$1,000.00		
<b>1.1.2.5.3</b>	<b>Deudores por Caja de Apoyos</b>	\$3,000.00		\$26,783.00	\$29,783.00		
1.1.2.5.3.6	Ramirez Ramirez Nancy Veronica			\$23,283.00	\$23,283.00		
1.1.2.5.3.8	Calles Muñoz Miguel Apolinar	\$3,000.00			\$3,000.00		
1.1.2.5.3.9	Hernandez Martinez Mario Enrique			\$3,500.00	\$3,500.00		
<b>1.1.3</b>	<b>Derechos a Recibir Bienes o Servicios</b>	\$2,537,220.95		\$1,068,522.15	\$1,441,343.95	\$2,164,399.15	
<b>1.1.3.1</b>	<b>Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo</b>	\$2,537,220.95		\$1,068,522.15	\$1,441,343.95	\$2,164,399.15	
<b>1.1.3.1.1</b>	<b>Anticipo a Proveedores en Moneda Nacional</b>	\$2,537,220.95		\$1,068,522.15	\$1,441,343.95	\$2,164,399.15	
<b>1.1.3.1.1.1</b>	<b>Anticipo a Proveedores en Moneda Nacional Oficina Central</b>	\$2,537,220.95		\$1,068,522.15	\$1,441,343.95	\$2,164,399.15	
1.1.3.1.1.1.6	Secretaria De La Defensa Nacional	\$28,562.37				\$28,562.37	
1.1.3.1.1.1.8	Gobierno Del Estado De B.C.	\$174,000.00		\$32,000.00		\$206,000.00	
1.1.3.1.1.1.57	Dirección General de Industria Militar	\$7,640.33				\$7,640.33	
1.1.3.1.1.1.74	Coheteria El Cachanilla S. De R.L. De C.V.	\$100,340.00		\$100,340.00	\$200,680.00		
1.1.3.1.1.1.85	Ochoa Vargas Claudia Maria Dolores	\$11,600.00			\$11,600.00		
1.1.3.1.1.1.99	Instituto Superior de Seguridad Publica del Estado	\$720,375.00				\$720,375.00	
1.1.3.1.1.1.101	Carlos Martinez Lopez	\$131,246.75		\$400,000.00	\$531,246.75		
1.1.3.1.1.1.104	Operadora Turistica del Sur SA de CV	\$20,310.00			\$20,310.00		
1.1.3.1.1.1.106	Muñoz Flores Sergio	\$11,253.16			\$11,253.16		
1.1.3.1.1.1.120	Tello Cepeda Pedro Huelotzin	\$82,589.30		\$33,482.15		\$116,071.45	
1.1.3.1.1.1.122	AIRBUS SLC S.A de C.V.	\$608,720.44			\$608,720.44		
1.1.3.1.1.1.125	Markamovil S. de R.L de C.V	\$12,873.60			\$12,873.60		
1.1.3.1.1.1.126	Centro De Apoyo Para La Superación De La Pobreza A.C.	\$583,050.00		\$388,700.00		\$971,750.00	
1.1.3.1.1.1.128	Solmat Group S.A de C.v	\$44,660.00			\$44,660.00		
1.1.3.1.1.1.129	Carpas y Equipos Tijuana S. de R.L. de C.V.			\$114,000.00		\$114,000.00	
<b>1.1.5</b>	<b>Almacen</b>	\$0.01		\$857,490.75	\$857,490.75	\$0.01	
<b>1.1.5.1</b>	<b>Almacen de Materiales y Suministros de Consumo</b>	\$0.01		\$857,490.75	\$857,490.75	\$0.01	
<b>1.1.5.1.1</b>	<b>Materiales de Administracion, Emision de Doctos y Articulos Oficiales</b>	\$0.01		\$857,490.75	\$857,490.75	\$0.01	
1.1.5.1.1.1	Materiales y equipos menores de oficina	\$0.01		\$857,490.75	\$857,490.75	\$0.01	
<b>1.2</b>	<b>Activo No Circulante</b>	\$1,273,668,475.91		\$12,034,390.70		\$1,285,702,866.61	
<b>1.2.2</b>	<b>Derechos a Recibir Efectivo o Equivalentes a Largo Plazo</b>	\$3,971,581.31				\$3,971,581.31	
<b>1.2.2.1</b>	<b>Documentos por Cobrar a Largo Plazo Rezagos</b>	\$3,689,766.95				\$3,689,766.95	
<b>1.2.2.1.1</b>	<b>Contratos por venta de Terrenos en Abonos</b>	\$3,689,766.95				\$3,689,766.95	
<b>1.2.2.1.1.1</b>	<b>Contratos por venta de Terrenos en Abonos Oficina Central</b>	\$3,689,766.95				\$3,689,766.95	
1.2.2.1.1.1.1	Olga M. Rojas Eliot Mp-067-11	\$11,545.00				\$11,545.00	
1.2.2.1.1.1.2	Juan Carlos Rubio Mp-67-12	\$125,960.97				\$125,960.97	
1.2.2.1.1.1.3	Juan Carlos Rubio Mp-067-13	\$103,205.69				\$103,205.69	
1.2.2.1.1.1.4	Carlos Alberto Mejia Kf-325-2	\$2,150.28				\$2,150.28	
1.2.2.1.1.1.5	Ma. Eugenia Saal Escobar Kf-325-4	\$5,429.30				\$5,429.30	
1.2.2.1.1.1.6	Ma. Eugenia Saal Escobar Kf-325-5	\$5,429.30				\$5,429.30	
1.2.2.1.1.1.7	Ma. Eugenia Saal Escobar Kf-325-6	\$5,429.30				\$5,429.30	
1.2.2.1.1.1.8	Ma. Eugenia Saal Escobar Kf-325-7	\$11,633.30				\$11,633.30	
1.2.2.1.1.1.10	Ricardo Sanchez Perez Kf-325-9	\$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	Elvicla Soto Contreras MI-007-095	\$86,592.00				\$86,592.00	
1.2.2.1.1.1.34	Elvicla Soto Contreras MI-007-125	\$86,592.00				\$86,592.00	

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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>	\$281,814.36				\$281,814.36	
<b>1.2.2.2.1</b>	<b>Gastos por comprobar de Ex-Funcionarios</b>	\$96,578.20				\$96,578.20	
1.2.2.2.1.4	Bautista Sanchez Francisco	\$3,523.03				\$3,523.03	
1.2.2.2.1.5	Rodriguez Ibarra Emilio	\$513.00				\$513.00	
1.2.2.2.1.7	Martinez Mendoza Francisco Javier	\$24,278.54				\$24,278.54	
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	
1.2.2.2.1.13	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</b>	<b>Faltantes de caja de Ex-Funcionarios</b>	\$10,308.22				\$10,308.22	
1.2.2.2.2.1	Figueroa Martinez Susana	\$3,808.66				\$3,808.66	
1.2.2.2.2.3	Magdaleno Avalos Ruben	\$1,645.92				\$1,645.92	
1.2.2.2.2.4	Zepeda Duarte Ilian Bianey	\$4,766.66				\$4,766.66	
1.2.2.2.2.5	Valdez Valdez Jesus Heriberto	\$86.98				\$86.98	
<b>1.2.2.2.4</b>	<b>Ex-Funcionarios y Ex-empleados</b>	\$157,354.88				\$157,354.88	
1.2.2.2.4.1	Figueroa Martinez Susana	\$4,000.00				\$4,000.00	
1.2.2.2.4.3	Aguero Castro Omar	-\$0.31				-\$0.31	
1.2.2.2.4.4	Orozco Lopez Eduardo Diego	\$44,162.59				\$44,162.59	
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	
1.2.2.2.4.10	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	
1.2.2.2.4.16	Martinez Mendoza Francisco Javier	\$17,227.88				\$17,227.88	
1.2.2.2.4.20	Zermeño Chavez Manuel	\$629.00				\$629.00	
1.2.2.2.4.23	Alamillo Cardenas Felipe Heliodoro	\$500.00				\$500.00	
1.2.2.2.4.26	Barroso Medina Fernando	\$2,012.50				\$2,012.50	
1.2.2.2.4.27	Paredes Cardena Hector	\$3,733.14				\$3,733.14	
1.2.2.2.4.28	Pulido Pimentel Yahir	\$11,479.42				\$11,479.42	
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	
1.2.2.2.4.33	Aguilar Rivas Evelia	\$2,716.00				\$2,716.00	
<b>1.2.2.2.6</b>	<b>Deudores por Fondos Rotatorios</b>	\$71.00				\$71.00	
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>	\$17,502.06				\$17,502.06	
1.2.2.2.7.1	Verdugo Barraza Jorge Alonso	\$2,000.00				\$2,000.00	
1.2.2.2.7.3	Pineda Paez Gerardo Luis	\$600.00				\$600.00	
1.2.2.2.7.6	Isarraras Duarte Manuel	\$1,903.56				\$1,903.56	
1.2.2.2.7.9	Deudores De Nomina	\$2,498.50				\$2,498.50	
1.2.2.2.7.11	Mendoza X Armando	\$2,000.00				\$2,000.00	
1.2.2.2.7.13	Fernandez Reyes Antonio	\$4,000.00				\$4,000.00	
1.2.2.2.7.14	Cortez Mendoza Jesus Gerardo	\$4,500.00				\$4,500.00	
<b>1.2.3</b>	<b>Bienes Inmuebles</b>	\$1,082,507,517.20		\$10,430,951.88		\$1,092,938,469.08	
<b>1.2.3.1</b>	<b>Terrenos</b>	\$875,738,787.51				\$875,738,787.51	
<b>1.2.3.1.1</b>	<b>Terrenos</b>	\$875,738,787.51				\$875,738,787.51	
<b>1.2.3.1.1.1</b>	<b>Terrenos Oficina Central</b>	\$875,738,787.51				\$875,738,787.51	
<b>1.2.3.1.1.1.1</b>	<b>Frac. 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>Frac. 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>Frac. Cumbres Del Mar</b>	\$16,820,302.00				\$16,820,302.00	
1.2.3.1.1.1.4.1	CU-084-002 S/6446.563 Area Verde C/6024025	\$5,157,248.00				\$5,157,248.00	
1.2.3.1.1.1.4.2	CU-073-001 S/16,294.766 Donacion C/6024025	\$9,776,862.00				\$9,776,862.00	
1.2.3.1.1.1.4.3	CU-075-001 S/338.136 Donacion C/6024025	\$270,512.00				\$270,512.00	
1.2.3.1.1.1.4.4	CU-084-012 S/2,019.602 Donacion C/6024025	\$1,615,680.00				\$1,615,680.00	
<b>1.2.3.1.1.1.5</b>	<b>Frac. 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</b>	<b>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</b>	<b>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	

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<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: IFB, Manzana: 317, Colonia Puesta del Sol, Superficie:1486.555 M2	\$891,936.00				\$891,936.00	
<b>1.2.3.1.1.1.11 Col. Puesta Del Sol II</b>	\$46,062,163.50				\$46,062,163.50	
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	
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	
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	

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.11.85	Lote 4 Mza 369 Sup. 170.00 m2 KF-369-104	\$102,000.00				\$102,000.00	
1.2.3.1.1.1.11.86	Lote 40 Mza 369 Sup. 200.00 m2 KF-369-140	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.87	Lote 41 Mza 369 Sup. 200.00 m2 KF-369-141	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.88	Lote 42 Mza 369 Sup. 200.00 m2 KF-369-142	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.89	Lote 43 Mza 369 Sup. 200.00 m2 KF-369-143	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.90	Lote 44 Mza 369 Sup. 200.00 m2 KF-369-144	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.91	Lote 45 Mza 369 Sup. 200.00 m2 KF-369-145	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.92	Lote 46 Mza 369 Sup. 200.00 m2 KF-369-146	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.93	Lote 47 Mza 369 Sup. 200.00 m2 KF-369-147	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.94	Lote 48 Mza 369 Sup. 200.00 m2 KF-369-148	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.95	Lote 49 Mza 369 Sup. 200.00 m2 KF-369-149	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.96	Lote 5 Mza 369 Sup. 200.00 m2 KF-369-105	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.97	Lote 50 Mza 369 Sup. 200.00 m2 KF-369-150	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.98	Lote 51 Mza 369 Sup. 200.00 m2 KF-369-151	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.99	Lote 52 Mza 369 Sup. 200.00 m2 KF-369-152	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.100	Lote 54 Mza 369 Sup. 200.00 m2 KF-369-154	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.101	Lote 55 Mza 369 Sup. 200.00 m2 KF-369-155	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.102	Lote 56 Mza 369 Sup. 160.00 m2 KF-369-156	\$96,000.00				\$96,000.00	
1.2.3.1.1.1.11.103	Lote 57 Mza 369 Sup. 164.00 m2 KF-369-157	\$98,400.00				\$98,400.00	
1.2.3.1.1.1.11.104	Lote 58 Mza 369 Sup. 290.98 m2 KF-369-158	\$174,588.00				\$174,588.00	
1.2.3.1.1.1.11.105	Lote 59 Mza 369 Sup. 200.00 m2 KF-369-159	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.106	Lote 6 Mza 369 Sup. 200.00 m2 KF-369-106	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.107	Lote 60 Mza 369 Sup. 200.00 m2 KF-369-160	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.108	Lote 61 Mza 369 Sup. 200.00 m2 KF-369-161	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.109	Lote 53 Mza 369 Sup. 200.00 m2 KF-369-153	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.110	Lote 62 Mza 369 Sup. 200.00 m2 KF-369-162	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.111	Lote 63 Mza 369 Sup. 200.00 m2 KF-369-163	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.112	Lote 64 Mza 369 Sup. 200.00 m2 KF-369-164	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.113	Lote 65 Mza 369 Sup. 200.00 m2 KF-369-165	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.114	Lote 66 Mza 369 Sup. 200.00 m2 KF-369-166	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.115	Lote 67 Mza 369 Sup. 200.00 m2 KF-369-167	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.116	Lote 68 Mza 369 Sup. 200.00 m2 KF-369-168	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.117	Lote 69 Mza 369 Sup. 200.00 m2 KF-369-169	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.118	Lote 7 Mza 369 Sup. 200.00 m2 KF-369-107	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.119	Lote 70 Mza 369 Sup. 200.00 m2 KF-369-170	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.120	Lote 71 Mza 369 Sup. 200.00 m2 KF-369-171	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.121	Lote 72 Mza 369 Sup. 200.00 m2 KF-369-172	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.122	Lote 73 Mza 369 Sup. 200.00 m2 KF-369-173	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.123	Lote 74 Mza 369 Sup. 200.00 m2 KF-369-174	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.124	Lote 75 Mza 369 Sup. 200.00 m2 KF-369-175	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.125	Lote 76 Mza 369 Sup. 200.00 m2 KF-369-176	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.126	Lote 77 Mza 369 Sup. 200.00 m2 KF-369-177	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.127	Lote 78 Mza 369 Sup. 200.00 m2 KF-369-178	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.128	Lote 79 Mza 369 Sup. 200.00 m2 KF-369-179	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.129	Lote 8 Mza 369 Sup. 200.00 m2 KF-369-108	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.130	Lote 80 Mza 369 Sup. 200.00 m2 KF-369-180	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.131	Lote 81 Mza 369 Sup. 202.78 m2 KF-369-181	\$121,668.00				\$121,668.00	
1.2.3.1.1.1.11.132	Lote 82 Mza 369 Sup. 190.02 m2 KF-369-182	\$114,012.00				\$114,012.00	
1.2.3.1.1.1.11.133	Lote 83 Mza 369 Sup. 199.97 m2 KF-369-183	\$119,982.00				\$119,982.00	
1.2.3.1.1.1.11.134	Lote 84 Mza 369 Sup. 200.00 m2 KF-369-184	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.135	Lote 85 Mza 369 Sup. 200.00 m2 KF-369-185	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.136	Lote 86 Mza 369 Sup. 200.00 m2 KF-369-186	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.137	Lote 87 Mza 369 Sup. 200.00 m2 KF-369-187	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.138	Lote 88 Mza 369 Sup. 200.00 m2 KF-369-188	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.139	Lote 89 Mza 369 Sup. 200.00 m2 KF-369-189	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.140	Lote 9 Mza 369 Sup. 200.00 m2 KF-369-109	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.141	Lote 90 Mza 369 Sup. 200.00 m2 KF-369-190	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.142	Lote 91 Mza 369 Sup. 200.00 m2 KF-369-191	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.143	Lote 92 Mza 369 Sup. 200.00 m2 KF-369-192	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.144	Lote 93 Mza 369 Sup. 200.00 m2 KF-369-193	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.145	Lote 94 Mza 369 Sup. 200.00 m2 KF-369-194	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.146	Lote 95 Mza 369 Sup. 200.00 m2 KF-369-195	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.147	Lote 96 Mza 369 Sup. 200.00 m2 KF-369-196	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.148	Lote 97 Mza 369 Sup. 200.00 m2 KF-369-197	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.149	Lote 98 Mza 369 Sup. 200.00 m2 KF-369-198	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.150	Lote 99 Mza 369 Sup. 200.00 m2 KF-369-199	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.151	KF-369-101 S/2,895.06 m2 Donacion C/6010200	\$1,737,036.00				\$1,737,036.00	
<b>1.2.3.1.1.1.12</b>	<b>Rancho El Mirador</b>	\$3,771,304.25				\$3,771,304.25	
1.2.3.1.1.1.12.1	MI-007-003 S/1513.424 Area Verde C/6025999	\$870,216.50				\$870,216.50	
1.2.3.1.1.1.12.4	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</b>	<b>Mar De Puerto Nuevo</b>	\$28,070,611.88				\$28,070,611.88	
1.2.3.1.1.1.13.1	Mp-015-056 S/4094.580 Area Verde	\$4,606,402.50				\$4,606,402.50	
1.2.3.1.1.1.13.2	Mp-022-028 S/230.250 Area Verde C/	\$94,207.50				\$94,207.50	
1.2.3.1.1.1.13.3	Mp-058-010 S/230.250 Area Verde C/	\$259,031.25				\$259,031.25	
1.2.3.1.1.1.13.4	Mp-063-001 S/4683.400 Area Deportiva	\$5,268,825.00				\$5,268,825.00	
1.2.3.1.1.1.13.5	Mp-068-004 S/243.820 Area Verde C/	\$274,297.50				\$274,297.50	
1.2.3.1.1.1.13.6	Mp-068-005 S/2250.000 Area Deportiva C/	\$2,531,250.00				\$2,531,250.00	
1.2.3.1.1.1.13.7	Mp-059-002 S/11,821.700 Donacion C/	\$9,974,559.38				\$9,974,559.38	
1.2.3.1.1.1.13.8	Mp-061-005 S/184.260 Donacion C/	\$207,292.50				\$207,292.50	
1.2.3.1.1.1.13.9	Mp-061-006 S/217.640 Donacion C/	\$244,845.00				\$244,845.00	
1.2.3.1.1.1.13.10	Mp-061-007 S/265.950 Donacion C/	\$299,193.75				\$299,193.75	

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.13.11	Mp-061-008 S/265.950 Donacion C/	\$299,193.75				\$299,193.75	
1.2.3.1.1.1.13.12	Mp-061-015 S/200.000 Donacion C/	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.13	Mp-061-016 S/286.640 Donacion C/	\$232,470.00				\$232,470.00	
1.2.3.1.1.1.13.14	Mp-061-018 S/199.950 Donacion C/	\$224,943.75				\$224,943.75	
1.2.3.1.1.1.13.15	Mp-061-019 S/200.000 Donacion C/	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.16	Mp-061-023 S/200.000 Donacion C/	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.17	Mp-061-024 S/200.000 Donacion C/	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.18	Mp-061-025 S/200.000 Donacion C/	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.19	Mp-061-026 S/200.000 Donacion C/	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.20	Mp-061-028 S/622.930 Donacion C/	\$700,796.25				\$700,796.25	
1.2.3.1.1.1.13.21	Mp-061-029 S/465.500 Donacion C/	\$546,187.50				\$546,187.50	
1.2.3.1.1.1.13.22	Mp-061-030 S/250.770 Donacion C/	\$282,116.25				\$282,116.25	
1.2.3.1.1.1.13.23	MP-062-039 Lt. 39 Mz. 62 S/200.00 m2	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.24	MP-062-040 Lt. 40 Mz. 62 S/200.00 m2	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.25	MP-062-041 Lt. 41 Mz. 62 S/200.00 m2	\$225,000.00				\$225,000.00	
<b>1.2.3.1.1.1.14</b>	<b>Mar De Puerto Nuevo II</b>	\$16,570,618.62				\$16,570,618.62	
1.2.3.1.1.1.14.1	Mp-119-101 S/11200.000 Area Verde C/6017212	\$5,359,200.00				\$5,359,200.00	
1.2.3.1.1.1.14.2	Mp-136-101 S/298.290 Donacion C/6017212	\$190,309.02				\$190,309.02	
1.2.3.1.1.1.14.3	Mp-136-102 S/240.000 Donacion C/6017212	\$153,120.00				\$153,120.00	
1.2.3.1.1.1.14.4	Mp-136-103 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.5	Mp-136-104 S/6,675.030 Donacion C/6017212	\$4,258,669.14				\$4,258,669.14	
1.2.3.1.1.1.14.6	Mp-136-105 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.7	Mp-136-106 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.8	Mp-136-107 S/240.980 Donacion C/6017212	\$153,745.24				\$153,745.24	
1.2.3.1.1.1.14.9	Mp-139-118 S/210.000 Donacion C/6017212	\$133,980.00				\$133,980.00	
1.2.3.1.1.1.14.10	Mp-139-119 S/209.000 Donacion C/6017212	\$133,342.00				\$133,342.00	
1.2.3.1.1.1.14.11	Mp-139-120 S/331.450 Donacion C/6017212	\$211,465.10				\$211,465.10	
1.2.3.1.1.1.14.12	Mp-139-121 S/205.740 Donacion C/6017212	\$313,262.12				\$313,262.12	
1.2.3.1.1.1.14.13	Mp-139-122 S/201.250 Donacion C/6017212	\$128,397.50				\$128,397.50	
1.2.3.1.1.1.14.14	Mp-139-123 S/201.250 Donacion C/6017212	\$128,397.50				\$128,397.50	
1.2.3.1.1.1.14.15	Mp-139-124 S/201.250 Donacion C/6017212	\$128,397.50				\$128,397.50	
1.2.3.1.1.1.14.16	Mp-139-125 S/201.250 Donacion C/6017212	\$128,397.50				\$128,397.50	
1.2.3.1.1.1.14.17	Mp-139-126 S/210.000 Donacion C/6017212	\$133,980.00				\$133,980.00	
1.2.3.1.1.1.14.18	Mp-139-139 S/212.660 Donacion C/6017212	\$135,677.08				\$135,677.08	
1.2.3.1.1.1.14.19	Mp-139-140 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.20	Mp-139-141 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.21	Mp-139-142 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.22	Mp-139-143 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.23	Mp-139-144 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.24	Mp-139-145 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.25	Mp-139-146 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.26	Mp-139-147 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.27	Mp-139-148 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.28	Mp-139-149 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.29	Mp-139-150 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.30	Mp-139-151 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.31	Mp-139-152 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.32	Mp-139-153 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.33	Mp-139-154 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.34	Mp-139-155 S/333.270 Donacion C/6017212	\$212,626.26				\$212,626.26	
1.2.3.1.1.1.14.35	Mp-139-158 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.36	Mp-139-159 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.37	Mp-139-160 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.38	Mp-139-161 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.39	Mp-139-162 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.40	Mp-139-163 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.41	Mp-139-164 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.42	Mp-139-165 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.43	Mp-139-166 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.44	Mp-139-167 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.45	Mp-139-168 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.46	Mp-139-169 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.47	Mp-139-170 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.48	Mp-140-101 S/275.140 Donacion C/6017212	\$175,539.32				\$175,539.32	
1.2.3.1.1.1.14.49	Mp-140-102 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.50	Mp-140-103 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.51	Mp-140-104 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.52	Mp-140-123 S/240.930 Donacion C/6017212	\$153,713.34				\$153,713.34	
<b>1.2.3.1.1.1.15</b>	<b>Col. Puerta Del Mar</b>	\$14,156,874.00				\$14,156,874.00	
1.2.3.1.1.1.15.1	PM-002-001 S/175.440 Area Verde C/6017212	\$438,600.00				\$438,600.00	
1.2.3.1.1.1.15.2	PM-003-001 S/158.640 Area Verde C/6017212	\$396,600.00				\$396,600.00	
1.2.3.1.1.1.15.3	PM-004-001 S/444.690 Area Verde C/6017212	\$1,389,656.00				\$1,389,656.00	
1.2.3.1.1.1.15.4	PM-006-016 S/189.460 Area Verde C/6017212	\$473,650.00				\$473,650.00	
1.2.3.1.1.1.15.5	PM-010-022 S/339.830 Area Verde C/6017437	\$1,061,968.00				\$1,061,968.00	
1.2.3.1.1.1.15.6	PM-011-014 S/189.470 Area Verde C/6017437	\$473,675.00				\$473,675.00	
1.2.3.1.1.1.15.7	PM-015-001 S/167.230 Area Verde C/6017437	\$418,075.00				\$418,075.00	
1.2.3.1.1.1.15.8	PM-017-001 S/164.670 Area Verde C/6017437	\$411,675.00				\$411,675.00	
1.2.3.1.1.1.15.9	PM-15-024 S/3637.19 Area Deportiva 6017437	\$9,092,975.00				\$9,092,975.00	
<b>1.2.3.1.1.1.16</b>	<b>Playas De Santander</b>	\$1,766,624.00				\$1,766,624.00	
1.2.3.1.1.1.16.1	PS-006-001 S/1,495.160 Area Verde C/6010648	\$1,196,128.00				\$1,196,128.00	
1.2.3.1.1.1.16.2	PS-007-017 S/713.123 Area Verde C/6010648	\$570,496.00				\$570,496.00	
<b>1.2.3.1.1.1.17</b>	<b>Colonia Reforma</b>	\$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</b>	<b>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	



	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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</b>	<b>Fraccionamiento Rosamar</b>	\$8,935,001.47				\$8,935,001.47	
1.2.3.1.1.1.19.1	RO-002-047 S/3,799.863 Area Verde C/6012365	\$4,576,647.47				\$4,576,647.47	
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	
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>	\$1,516,292.71				\$1,516,292.71	
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	\$1,262,402.71				\$1,262,402.71	
<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	
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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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	



Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.46.2	IM - 011002 Lt. 52 Mz 11 Superficie 21730.856 M2 (Donacion Municipal)				\$10,865,425.00	
1.2.3.1.1.1.46.3	Lt. 14 Mz 18 Superficie 109.307 M2 (Area Verde)	\$54,655.00				\$54,655.00
1.2.3.1.1.1.46.4	IM - 022060 Lt. 60 Mz 22 Superficie 6964.644 M2 (Area Verde)	\$3,482,320.00				\$3,482,320.00
<b>1.2.3.1.1.1.47</b>	<b>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</b>	<b>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
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
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
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

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.48.75	Lote 71 Mza 28-A Sup. 160.00 m2 CU-128-571	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.76	Lote 72 Mza 28-A Sup. 160.00 m2 CU-128-572	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.77	Lote 73 Mza 28-A Sup. 160.00 m2 CU-128-573	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.78	Lote 74 Mza 28-A Sup. 160.00 m2 CU-128-574	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.79	Lote 75 Mza 28-A Sup. 160.00 m2 CU-128-575	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.80	Lote 8 Mza 28-A Sup. 160.00 m2 CU-128-508	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.81	Lote 9 Mza 28-A Sup. 160.00 m2 CU-128-509	\$80,000.00				\$80,000.00	
<b>1.2.3.1.1.1.49</b>	<b>Col. Ejido Mazatlan</b>	\$44,970,100.00				\$44,970,100.00	
1.2.3.1.1.1.49.1	Lote 1 Mz. 93 S/1872 Clave Catastral BJ073100	\$1,875,000.00				\$1,875,000.00	
1.2.3.1.1.1.49.2	Lote 1 Mz. 91 S/1950 Clave Catastral BJ075100	\$1,950,000.00				\$1,950,000.00	
1.2.3.1.1.1.49.3	Lote 1 Mz. 92 S/1950 Clave Catastral BJ077100	\$1,950,000.00				\$1,950,000.00	
1.2.3.1.1.1.49.4	Lote 1 Mz. 90 S/1887.17 Clave Catastral BJ000100	\$1,887,270.00				\$1,887,270.00	
1.2.3.1.1.1.49.5	Lote 1 Mz. 89 S/1903.34 Clave Catastral BJ081100	\$1,904,600.00				\$1,904,600.00	
1.2.3.1.1.1.49.6	Lote 1 Mz. 88 S/2083.99 Clave Catastral BJ083100	\$2,084,050.00				\$2,084,050.00	
1.2.3.1.1.1.49.7	Lote 1 Mz. 87 S/1949.46 Clave Catastral BJ085000	\$1,937,440.00				\$1,937,440.00	
1.2.3.1.1.1.49.8	Lote 1 Mz. 70 S/7436.08 Clave Catastral BJ070001	\$7,436,890.00				\$7,436,890.00	
1.2.3.1.1.1.49.9	Lote 11 Mz. 48 S/11,041.29 Clave Catastral BJ048011	\$11,041,290.00				\$11,041,290.00	
1.2.3.1.1.1.49.10	Lote 1 Mz. 69 S/1,553.37 Clave Catastral BJ069001	\$1,551,140.00				\$1,551,140.00	
1.2.3.1.1.1.49.11	Lote 1 Mz. 64 S/8,299.77 Clave Catastral BJ064000	\$8,300,040.00				\$8,300,040.00	
1.2.3.1.1.1.49.12	Lote 5 Mz. 60 S/2631.58 Clave Catastral BJ060005	\$2,629,530.00				\$2,629,530.00	
1.2.3.1.1.1.49.13	Lote 26 Mz. 49 S/426.58 Clave Catastral BJ049100	\$422,850.00				\$422,850.00	
<b>1.2.3.1.1.1.50</b>	<b>Fracc. Real De Rosarito I</b>	\$18,261,952.00				\$18,261,952.00	
1.2.3.1.1.1.50.1	Lt. 2 Mz. 14 S/898.07 m2	\$718,456.00				\$718,456.00	
1.2.3.1.1.1.50.2	Lt. 1 Mz. 15 S/5150.99 m2	\$4,120,792.00				\$4,120,792.00	
1.2.3.1.1.1.50.3	Lt. 7 Mz. 3 S/6499.81 m2	\$5,199,848.00				\$5,199,848.00	
1.2.3.1.1.1.50.4	Lt. 8 Mz. 3 S/2013.15 m2	\$1,610,520.00				\$1,610,520.00	
1.2.3.1.1.1.50.5	Lt.1 Mz. 10 S/463.64 m2	\$370,912.00				\$370,912.00	
1.2.3.1.1.1.50.6	Lt. 10 Mz. 12 S/2156.92 m2	\$1,725,536.00				\$1,725,536.00	
1.2.3.1.1.1.50.7	Lt. 10 Mz. 6 S/73.000 m2	\$58,400.00				\$58,400.00	
1.2.3.1.1.1.50.8	Lt. 8 Mz. 1 S/590.640 m2	\$472,512.00				\$472,512.00	
1.2.3.1.1.1.50.9	Lt. 1 Mz.10 S/3658.103 m2	\$2,926,480.00				\$2,926,480.00	
1.2.3.1.1.1.50.10	Lt.11 Mz. 1 S/1022.606 m2	\$818,088.00				\$818,088.00	
1.2.3.1.1.1.50.11	Lt. 16 Mz. 5 S/300.505 m2	\$240,408.00				\$240,408.00	
<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	
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</b>	<b>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</b>	<b>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</b>	<b>Fracc. Colinas del Sol</b>	\$13,571,941.79				\$13,571,941.79	
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	\$2,219,152.79				\$2,219,152.79	
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>1.2.3.1.1.1.58</b>	<b>Fracc. Puntazul Diamante</b>	\$12,199,236.00				\$12,199,236.00	
1.2.3.1.1.1.58.1	Lote 1 Manzana 3 Superficie 7,820.025 mts 2 AZ-303-001	\$9,384,024.00				\$9,384,024.00	
1.2.3.1.1.1.58.2	Lote 1 Manzana 4 superficie 2,346.014 AZ-304-001	\$2,815,212.00				\$2,815,212.00	
<b>1.2.3.1.1.1.59</b>	<b>Fracc. Valles Del Mar</b>	\$24,197,933.00				\$24,197,933.00	
1.2.3.1.1.1.59.1	Vr-001-028 S/281.100 Donacion Mpal	\$196,770.00				\$196,770.00	
1.2.3.1.1.1.59.2	Vr-001-011 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.3	Vr-001-012 S/281.100 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.4	Vr-001-013 S/465.650 Donacion Mpal	\$325,955.00				\$325,955.00	
1.2.3.1.1.1.59.5	Vr-001-014 S/388.040 Donacion Mpal	\$271,628.00				\$271,628.00	
1.2.3.1.1.1.59.6	Vr-001-015 S/200.040 Donacion Mpal	\$140,028.00				\$140,028.00	
1.2.3.1.1.1.59.7	Vr-001-016 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.8	Vr-001-017 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.9	Vr-001-018 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.59.10	Vr-001-019 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.11	Vr-001-020 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.12	Vr-001-021 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.13	Vr-001-022 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.14	Vr-001-023 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.15	Vr-001-024 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.16	Vr-001-025 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.17	Vr-001-026 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.18	Vr-001-027 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.19	Vr-001-005 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.20	Vr-002-010 S/192.810 Donacion Mpal	\$134,967.00				\$134,967.00	
1.2.3.1.1.1.59.21	Vr-002-011 S/187.730 Donacion Mpal	\$131,411.00				\$131,411.00	
1.2.3.1.1.1.59.22	Vr-002-012 S/207.000 Donacion Mpal	\$144,900.00				\$144,900.00	
1.2.3.1.1.1.59.23	Vr-002-013 S/218.420 Donacion Mpal	\$152,894.00				\$152,894.00	
1.2.3.1.1.1.59.24	Vr-002-014 S/196.980 Donacion Mpal	\$152,886.00				\$152,886.00	
1.2.3.1.1.1.59.25	Vr-002-015 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.26	Vr-002-016 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.27	Vr-002-017 S/212.650 Donacion Mpal	\$148,855.00				\$148,855.00	
1.2.3.1.1.1.59.28	Vr-002-018 S/351.890 Donacion Mpal	\$246,323.00				\$246,323.00	
1.2.3.1.1.1.59.29	Vr-002-019 S/265.090 Donacion Mpal	\$185,563.00				\$185,563.00	
1.2.3.1.1.1.59.30	Vr-003-001 S/208.150 Donacion Mpal	\$145,705.00				\$145,705.00	
1.2.3.1.1.1.59.31	Vr-003-002 S/219.250 Donacion Mpal	\$153,475.00				\$153,475.00	
1.2.3.1.1.1.59.32	Vr-003-003 S/232.570 Donacion Mpal	\$162,799.00				\$162,799.00	
1.2.3.1.1.1.59.33	Vr-003-004 S/232.570 Donacion Mpal	\$162,799.00				\$162,799.00	
1.2.3.1.1.1.59.34	Vr-003-005 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.35	Vr-003-007 S/232-570 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.36	Vr-003-008 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.37	Vr-003-009 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.38	Vr-003-010 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.39	Vr-003-011 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.40	Vr-003-012 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.41	Vr-003-013 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.42	Vr-003-014 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.43	Vr-003-015 S/258.070 Donacion Mpal	\$180,649.00				\$180,649.00	
1.2.3.1.1.1.59.44	Vr-003-018 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.45	Vr-003-019 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.46	Vr-003-020 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.47	Vr-003-021 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.48	Vr-003-022 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.49	Vr-003-023 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.50	Vr-003-024 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.51	Vr-003-025 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.52	Vr-008-004 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.53	Vr-008-005 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.54	Vr-008-006 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.55	Vr-008-007 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.56	Vr-008-008 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.57	Vr-008-010 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.58	Vr-008-011 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.59	Vr-008-012 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.60	Vr-008-018 S/282.800 Donacion Mpal	\$197,960.00				\$197,960.00	
1.2.3.1.1.1.59.61	Vr-008-019 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.62	Vr-008-020 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.63	Vr-008-021 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.64	Vr-008-022 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.65	Vr-008-023 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.66	Vr-008-024 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.67	Vr-008-025 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.68	Vr-008-026 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.69	Vr-008-027 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.70	Vr-008-028 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.71	Vr-008-029 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.72	Vr-008-030 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.73	Vr-008-031 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.74	Vr-008-032 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.75	Vr-008-033 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.76	Vr-008-034 S/190.570 Donacion Mpal	\$133,399.00				\$133,399.00	
1.2.3.1.1.1.59.77	Vr-009-001 S/207.820 Area Verde	\$145,474.00				\$145,474.00	
1.2.3.1.1.1.59.78	Vr-009-002 S/303.440 Area Verde	\$212,408.00				\$212,408.00	
1.2.3.1.1.1.59.79	Vr-009-004 S/205.900 Donacion Mpal	\$144,347.00				\$144,347.00	
1.2.3.1.1.1.59.80	Vr-009-005 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.81	Vr-009-006 S/245.490 Donacion Mpal	\$171,843.00				\$171,843.00	
1.2.3.1.1.1.59.82	Vr-009-007 S/200.000 Donacion Mpal	\$163,128.00				\$163,128.00	
1.2.3.1.1.1.59.83	Vr-009-008 S/220.590 Donacion Mpal	\$154,413.00				\$154,413.00	
1.2.3.1.1.1.59.84	Vr-009-009 S/208.130 Donacion Mpal	\$145,691.00				\$145,691.00	
1.2.3.1.1.1.59.85	Vr-009-013 S/660.190 Donacion Mpal	\$462,133.00				\$462,133.00	
1.2.3.1.1.1.59.86	Vr-022-005 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.87	Vr-022-002 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.88	Vr-022-003 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.89	Vr-022-004 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.90	Vr-022-007 S/369.200 Donacion Mpal	\$258,440.00				\$258,440.00	
1.2.3.1.1.1.59.91	Vr-022-008 S/206.460 Donacion Mpal	\$144,494.00				\$144,494.00	
1.2.3.1.1.1.59.92	Vr-022-009 S/206.880 Donacion Mpal	\$144,816.00				\$144,816.00	
1.2.3.1.1.1.59.93	Vr-022-010 S/204.980 Donacion Mpal	\$143,486.00				\$143,486.00	
1.2.3.1.1.1.59.94	Vr-022-011 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.95	Vr-022-012 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.96	Vr-022-013 S/211.140 Donacion Mpal	\$147,798.00				\$147,798.00	
1.2.3.1.1.1.59.97	Vr-035-001 S/419.640 Area Verde	\$393,748.00				\$393,748.00	
1.2.3.1.1.1.59.98	Vr-038-001 S/255.870 Donacion Mpal	\$179,109.00				\$179,109.00	
1.2.3.1.1.1.59.99	Vr-038-002 S/202.890 Donacion Mpal	\$142,023.00				\$142,023.00	
1.2.3.1.1.1.59.100	Vr-038-003 S/218.910 Donacion Mpal	\$153,237.00				\$153,237.00	
1.2.3.1.1.1.59.101	Vr-038-004 S/219.530 Donacion Mpal	\$153,671.00				\$153,671.00	
1.2.3.1.1.1.59.102	Vr-038-005 S/209.340 Donacion Mpal	\$146,538.00				\$146,538.00	
1.2.3.1.1.1.59.103	Vr-038-006 S/206.140 Donacion Mpal	\$144,298.00				\$144,298.00	
1.2.3.1.1.1.59.104	Vr-038-007 S/213.030 Donacion Mpal	\$149,121.00				\$149,121.00	
1.2.3.1.1.1.59.105	Vr-038-009 S/202.610 Donacion Mpal	\$141,827.00				\$141,827.00	
1.2.3.1.1.1.59.106	Vr-038-010 S/203.040 Donacion Mpal	\$142,128.00				\$142,128.00	
1.2.3.1.1.1.59.107	Vr-038-011 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.108	Vr-038-012 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.109	Vr-038-013 S/213.640 Donacion Mpal	\$149,548.00				\$149,548.00	
1.2.3.1.1.1.59.110	Vr-041-015 S/284.250 Area Verde	\$198,975.00				\$198,975.00	
1.2.3.1.1.1.59.111	Vr-041-031 S/201.100 Area Verde	\$140,770.00				\$140,770.00	
1.2.3.1.1.1.59.112	Vr-046-048 S/208.830 Donacion Mpal	\$196,581.00				\$196,581.00	
1.2.3.1.1.1.59.113	Vr-046-049 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.114	Vr-046-050 S/209.810 Donacion Mpal	\$146,867.00				\$146,867.00	
1.2.3.1.1.1.59.115	Vr-046-051 S/210.920 Donacion Mpal	\$147,644.00				\$147,644.00	
1.2.3.1.1.1.59.116	Vr-046-052 S/206.410 Donacion Mpal	\$144,487.00				\$144,487.00	
1.2.3.1.1.1.59.117	Vr-046-053 S/206.030 Donacion Mpal	\$144,221.00				\$144,221.00	

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.59.118	Vr-046-054 S/212.990 Donacion Mpal	\$149,093.00				\$149,093.00	
1.2.3.1.1.1.59.119	Vr-046-055 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.120	Vr-046-056 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.121	Vr-046-057 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.122	Vr-046-058 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.123	Vr-046-059 S/201.460 Donacion Mpal	\$141,022.00				\$141,022.00	
1.2.3.1.1.1.59.124	Vr-046-060 S/289.770 Donacion Mpal	\$202,839.00				\$202,839.00	
1.2.3.1.1.1.59.125	Vr-046-061 S/2,799.800 Area Verde	\$1,959,860.00				\$1,959,860.00	
1.2.3.1.1.1.59.126	Vr-046-082 S/2,138.460 Area Verde	\$1,496,922.00				\$1,496,922.00	
1.2.3.1.1.1.59.127	Vr-048-001 S/244.530 Area Verde	\$171,171.00				\$171,171.00	
1.2.3.1.1.1.59.128	Vr-048-016 S/253.320 Area Verde	\$176,624.00				\$176,624.00	
1.2.3.1.1.1.59.129	Vr-049-001 S/443.980 Area Verde	\$310,786.00				\$310,786.00	
1.2.3.1.1.1.59.130	Vr-050-001 S/229.920 Area Verde	\$160,944.00				\$160,944.00	
1.2.3.1.1.1.59.131	Vr-050-015 S/283.340 Area Verde	\$198,338.00				\$198,338.00	
1.2.3.1.1.1.59.132	Vr-053-001 S/212.920 Area Verde	\$149,044.00				\$149,044.00	
1.2.3.1.1.1.59.133	Vr-059-001 S/212.210 Area Verde	\$145,747.00				\$145,747.00	
1.2.3.1.1.1.59.134	Vr-060-001 S/247.210 Area Verde	\$173,313.00				\$173,313.00	
<b>1.2.3.3</b>	<b>Edificios</b>	\$144,926,542.56				\$144,926,542.56	
<b>1.2.3.3.1</b>	<b>Edificios Publicos Recursos Propios</b>	\$144,926,542.56				\$144,926,542.56	
<b>1.2.3.3.1.1</b>	<b>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	
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-802005996-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-802005996-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 Múltiples 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	
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>	\$37,961,433.41		\$10,113,150.51		\$48,074,583.92	
<b>1.2.3.5.1</b>	<b>Edificación Habitacional en Proceso</b>	\$13,247,147.31				\$13,247,147.31	
1.2.3.5.1.1	Edificación Habitacional en Proceso Oficina Central	\$13,247,147.31				\$13,247,147.31	
<b>1.2.3.5.2</b>	<b>Edificación No Habitacional en Proceso</b>	\$5,012,027.29				\$5,012,027.29	
<b>1.2.3.5.2.1</b>	<b>Edificación No Habitacional en Proceso Oficina Central</b>	\$5,012,027.29				\$5,012,027.29	
1.2.3.5.2.1.2	Edificación No habitacional en Proceso Recursos Propios	\$5,012,027.29				\$5,012,027.29	
<b>1.2.3.5.3</b>	<b>Construcción de Obras para el Abastecimiento de Agua, Petroleo, Gas, Electricidad y Telecomunicaciones en Proceso</b>	\$11,111,506.48		\$56,714.60		\$11,168,221.08	
1.2.3.5.3.1	Construcción de Obras para el Abastecimiento de Agua, Petroleo, Gas, Electricidad y Telecomunicaciones en Proceso Oficina Central	\$11,111,506.48		\$56,714.60		\$11,168,221.08	
<b>1.2.3.5.4</b>	<b>Division de Terrenos y Contruccion de Obras de Urbanizacion en Proceso</b>	\$998,740.07				\$998,740.07	
<b>1.2.3.5.4.1</b>	<b>Division de Terrenos y Contruccion de Obras de Urbanizacion en Proceso Oficina Central</b>	\$998,740.07				\$998,740.07	
1.2.3.5.4.1.1	Construcción de Gimnasio Paraolimpico y Centro Tenistico.	\$998,740.07				\$998,740.07	
<b>1.2.3.5.5</b>	<b>Construcción de Vias de Comunicación en Proceso</b>	\$6,551,790.63		\$10,056,435.91		\$16,608,226.54	
<b>1.2.3.5.5.1</b>	<b>Construcción de Vias de Comunicación en Proceso Oficina Central</b>	\$6,551,790.63		\$10,056,435.91		\$16,608,226.54	
1.2.3.5.5.1.2	Contruccion en Vias de Comunicacion en Procesos	\$6,551,790.63		\$10,056,435.91		\$16,608,226.54	
<b>1.2.3.5.9</b>	<b>Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en proceso</b>	\$1,040,221.63				\$1,040,221.63	
1.2.3.5.9.1	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en proceso Oficina Central	\$1,040,221.63				\$1,040,221.63	
<b>1.2.3.6</b>	<b>Construcciones en Proceso en Bienes Propios</b>	\$17,471,397.79		\$317,801.37		\$17,789,199.16	
<b>1.2.3.6.2</b>	<b>Edificación No Habitacional en Proceso</b>	\$467,323.92				\$467,323.92	
1.2.3.6.2.1	Edificación No Habitacional en Proceso Oficina Central	\$467,323.92				\$467,323.92	
<b>1.2.3.6.4</b>	<b>Division de Terrenos y Contruccion de Obras de Urbanizacion en Proceso</b>	\$17,004,073.87		\$317,801.37		\$17,321,875.24	
1.2.3.6.4.1	Division de Terrenos y Contruccion de Obras de Urbanizacion en Proceso Oficina Central	\$17,004,073.87		\$317,801.37		\$17,321,875.24	
<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>	\$181,439,111.31		\$1,603,438.82		\$183,042,550.13	
<b>1.2.4.1</b>	<b>Mobiliario y Equipo de Administración</b>	\$23,158,900.78		\$378,998.94		\$23,537,899.72	
1.2.4.1.1	Muebles De Oficina Y Estantería	\$6,665,859.07				\$6,665,859.07	
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	\$15,730,072.17		\$378,998.94		\$16,109,071.11	
1.2.4.1.9	Otros Mobiliarios Y Equipos De Administración	\$698,072.04				\$698,072.04	

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>1.2.4.2</b>	<b>Mobiliario y Equipo Educativo y Recreativo</b>	\$5,200,878.45				\$5,200,878.45	
1.2.4.2.1	Equipos Y Aparatos Audiovisuales	\$563,046.69				\$563,046.69	
1.2.4.2.2	Aparatos Deportivos	\$2,463,002.38				\$2,463,002.38	
1.2.4.2.3	Camaras Fotograficas Y De Video	\$1,999,139.00				\$1,999,139.00	
1.2.4.2.9	Otro Mobiliario Y Equipo Educativo Y Recreativo	\$175,690.38				\$175,690.38	
<b>1.2.4.3</b>	<b>Equipo e Instrumental Medico y de Laboratorio</b>	\$115,084.41				\$115,084.41	
1.2.4.3.1	Equipo Medico Y De Laboratorio	\$39,637.89				\$39,637.89	
1.2.4.3.2	Instrumental Medico Y De Laboratorio	\$75,446.52				\$75,446.52	
<b>1.2.4.4</b>	<b>Equipo de Transporte</b>	\$109,022,650.84				\$109,022,650.84	
1.2.4.4.1	Automoviles y Equipos Terrestres	\$102,198,174.76				\$102,198,174.76	
1.2.4.4.9	Otros equipos de Transporte	\$6,824,476.08				\$6,824,476.08	
<b>1.2.4.5</b>	<b>Equipo de Defensa y Seguridad</b>	\$4,526,685.37				\$4,526,685.37	
1.2.4.5.1	Equipo de Defensa y Seguridad	\$4,526,685.37				\$4,526,685.37	
<b>1.2.4.6</b>	<b>Maquinaria, Otros Equipos y Herramientas</b>	\$39,264,911.46		\$1,224,439.88		\$40,489,351.34	
1.2.4.6.3	Maquinaria Y Equipo De Construccion	\$17,398,421.04				\$17,398,421.04	
1.2.4.6.4	Maquinaria Y Equipo De Aire Acondicionado	\$209,004.18		\$6,999.00		\$216,003.18	
1.2.4.6.5	Equipo De Comunicacion Y Telecomunicacion	\$16,210,389.22		\$1,217,440.88		\$17,427,830.10	
1.2.4.6.6	Eq. De Generacion Electrica, Aparatos Y Accesorios Electricos	\$644,583.99				\$644,583.99	
1.2.4.6.7	Herramientas Y Máquinas-Herramienta	\$2,817,931.38				\$2,817,931.38	
1.2.4.6.9	Otros Equipos	\$1,984,581.65				\$1,984,581.65	
<b>1.2.4.7</b>	<b>Colecciones, Obras de Arte y Objetos Valiosos</b>	\$150,000.00				\$150,000.00	
1.2.4.7.3	Barco/Casco Ex-Arm Uribe	\$150,000.00				\$150,000.00	
<b>1.2.5</b>	<b>Activos Intangibles</b>	\$5,750,266.09				\$5,750,266.09	
<b>1.2.5.1</b>	<b>Software</b>	\$339,968.67				\$339,968.67	
1.2.5.1.1	Software varios	\$339,968.67				\$339,968.67	
<b>1.2.5.4</b>	<b>Licencias</b>	\$5,410,297.42				\$5,410,297.42	
1.2.5.4.1	Licencias Informaticas e Intelectuales	\$5,410,297.42				\$5,410,297.42	
<b>2</b>	<b>Pasivo</b>		\$261,979,280.13	\$94,303,046.94	\$92,893,796.00		\$260,570,029.19
<b>2.1</b>	<b>Pasivo Circulante</b>		\$50,175,842.73	\$94,290,900.14	\$92,893,796.00		\$48,778,738.59
<b>2.1.1</b>	<b>Cuentas por Pagar a Corto Plazo</b>		\$43,059,757.87	\$67,073,604.60	\$56,428,331.96		\$32,414,485.23
<b>2.1.1.1</b>	<b>Servicios Personales por Pagar a Corto Plazo</b>		\$2,183,500.71	\$15,097,478.10	\$14,584,432.76		\$1,670,455.37
<b>2.1.1.1.1</b>	<b>Remuneración por Pagar al Personal de Carácter Permanente a CP</b>		\$1,558,326.58	\$14,609,368.54	\$14,609,368.54		\$1,558,326.58
<b>2.1.1.1.1.1</b>	<b>Remuneración por Pagar al Personal de Carácter Permanente a CP Oficina Central</b>		\$1,558,326.58	\$14,609,368.54	\$14,609,368.54		\$1,558,326.58
2.1.1.1.1.1.1	Provision Finiquitos Confianza		\$55,035.50				\$55,035.50
2.1.1.1.1.1.3	Sueldos X Pagar Confianza		\$544,604.82				\$544,604.82
2.1.1.1.1.1.4	Sueldos X Pagar Base		\$508,858.14				\$508,858.14
2.1.1.1.1.1.5	Peña Huerta Ismael Horacio		\$2,000.00				\$2,000.00
<b>2.1.1.1.1.1.6</b>	<b>Provision Finiquitos Lista de Raya</b>		\$13,131.39				\$13,131.39
2.1.1.1.1.1.6.029	Zamudio Garcia Maria Trinidad		\$8,321.71				\$8,321.71
2.1.1.1.1.1.6.042	Marce Aguilar Edgar Abraham		\$4,809.68				\$4,809.68
<b>2.1.1.1.1.1.7</b>	<b>Provisión Finiquitos Confianza OK.</b>		\$363,613.08				\$363,613.08
2.1.1.1.1.1.7.002	Gonzalez Casillas Aaron		\$4,418.18				\$4,418.18
2.1.1.1.1.1.7.003	Esparza Lopez Jose Juan		\$4,966.82				\$4,966.82
2.1.1.1.1.1.7.005	Delgado Aguirre Maria Susana		\$6,807.12				\$6,807.12
2.1.1.1.1.1.7.006	Grijalva Galdeana Jesus Manuel		\$42,827.48				\$42,827.48
2.1.1.1.1.1.7.008	Alvarez Dorado Blanca Nieves		\$28,726.42				\$28,726.42
2.1.1.1.1.1.7.009	Peñaloza Valencia Jose Miguel		\$11,051.10				\$11,051.10
2.1.1.1.1.1.7.012	Ayala Cortez Martha Patricia		\$72,340.72				\$72,340.72
2.1.1.1.1.1.7.013	Iturrios Marquez Kathia Danira		\$95,750.44				\$95,750.44
2.1.1.1.1.1.7.014	Avila Guerrero Noe		\$45,316.71				\$45,316.71
2.1.1.1.1.1.7.015	Duron Higuera Ernesto		\$19,475.00				\$19,475.00
2.1.1.1.1.1.7.021	Gomez Ramirez Teresa Cinthia		\$31,933.09				\$31,933.09
2.1.1.1.1.1.11	Sueldo por pagar (Homologacion Policia Activa)		\$41,728.89	\$210,865.06	\$210,865.06		\$41,728.89
2.1.1.1.1.1.12	Sueldos X Pagar Personal Permanente		\$29,354.76	\$14,398,503.48	\$14,398,503.48		\$29,354.76
<b>2.1.1.1.2</b>	<b>Remuneraciones por Pagar al Personal de Carácter Transitorio a CP</b>		\$624,669.54	\$488,109.56	-\$24,935.78		\$111,624.20
<b>2.1.1.1.2.1</b>	<b>Remuneraciones por Pagar al Personal de Carácter Transitorio a CP Oficina Central</b>		\$624,669.54	\$488,109.56	-\$24,935.78		\$111,624.20
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		\$518,718.31	\$488,109.56	-\$24,935.78		\$5,672.97
<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>		\$5,525,945.82	\$28,967,351.61	\$26,927,219.22		\$3,485,813.43
<b>2.1.1.2.1</b>	<b>Proveedores por Adquisición de Bienes y Contratación de Servicios</b>		\$5,469,357.85	\$28,966,049.45	\$26,927,219.22		\$3,430,527.62
<b>2.1.1.2.1.1</b>	<b>Proveedores por Adquisición de Bienes y Contratación de Servicios Oficina Central</b>		\$5,469,357.85	\$28,966,049.45	\$26,927,219.22		\$3,430,527.62
2.1.1.2.1.1.3	Herrada Ozuna Jose Salomon		\$17,668.80	\$16,155.00	\$13,671.00		\$15,184.80
2.1.1.2.1.1.10	Cardenas Diaz Francisco			\$8,280.00	\$8,280.00		
2.1.1.2.1.1.11	Rubio Aguilar Sergio		\$34,655.18	\$105,410.26	\$70,755.08		
2.1.1.2.1.1.37	Sandoval Lopez Heberto		\$11,739.60	\$22,971.60	\$11,232.00		
2.1.1.2.1.1.47	Editorial Playas De Rosarito S.A. De C.V.		\$1,320.90	\$8,763.03	\$8,763.03		\$1,320.90
2.1.1.2.1.1.51	Colin Arroyo Adolfo		\$754.90				\$754.90
2.1.1.2.1.1.53	Salceda Garcia Moises		\$228,247.20	\$157,220.00			\$71,027.20
2.1.1.2.1.1.55	Soporte F1 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		\$30,152.43	\$80,581.93	\$61,374.55		\$10,945.05
2.1.1.2.1.1.62	Ramirez Robles Claudia Karina			\$7,344.00	\$7,344.00		
2.1.1.2.1.1.63	Impresos Y Papeleria Ocaña S. de R.L. de C.V.		\$3,472.90	\$7,128.00	\$3,655.10		
2.1.1.2.1.1.67	Tecnicentro Royal S.A. De C.V.		\$92,396.74	\$106,512.38	\$14,115.64		
2.1.1.2.1.1.72	Elevadores Ev Internacional S.A. De C.V.		\$3,654.00				\$3,654.00
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.			\$58,000.00	\$58,000.00		
2.1.1.2.1.1.76	Diagnostico X Imagen S.A. De C.V.			\$24,462.00	\$24,462.00		
2.1.1.2.1.1.77	Recolectora De Desechos Y Residuos King Kong S.A. de C.V.		\$30,026.92	\$2,709,710.61	\$2,709,710.61		\$30,026.92
2.1.1.2.1.1.78	Farmacias Modernas De Tijuana S.A. De C.V.		\$790.84				\$790.84
2.1.1.2.1.1.80	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	Nvarez Machado Maria Aurelia		\$943.65				\$943.65
2.1.1.2.1.1.85	Mayoral Hernandez Sergio		\$7,032.10	\$2,592.00			\$4,440.10
2.1.1.2.1.1.90	Impresora Y Editorial S.A. De C.V.		\$127,199.68	\$34,758.72			\$92,440.96
2.1.1.2.1.1.103	Juarez Reyes Patricia		\$24,600.00	\$29,480.35	\$29,480.35		\$24,600.00
2.1.1.2.1.1.105	Muñoz Flores Sergio			\$144,537.16	\$144,537.16		
2.1.1.2.1.1.107	Tequida Hadar Maria Elena		\$2,718.51	\$99,434.62	\$96,716.11		
2.1.1.2.1.1.112	Iga De Tijuana S.A. De C.V.		\$100.00				\$100.00
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		\$34,893.06	\$15,543.84	\$10,208.12		\$29,557.34
2.1.1.2.1.1.142	Unitel Comunicaciones S.A. De C.V.		\$1,776.00				\$1,776.00
2.1.1.2.1.1.182	Antonio Azuara Alvarez		\$0.01	\$29,000.00	\$29,000.00		\$0.01
2.1.1.2.1.1.187	Carlos Martinez Lopez			\$147,190.75	\$164,590.75		\$17,400.00
2.1.1.2.1.1.193	Andrade Alvarado Raul Alfredo		\$29,052.96	\$51,409.59	\$45,498.75		\$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			\$2,558.47	\$2,558.47		
2.1.1.2.1.1.200	Ramirez Dominguez Humberto			\$7,560.00	\$7,560.00		
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
2.1.1.2.1.1.248	Comision Estatal De Servicios Publicos De Tijuana		\$591,189.96		\$253,603.90		\$844,793.86
2.1.1.2.1.1.300	Seguros Atlas S.A.		\$17,061.23				\$17,061.23

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
2.1.1.2.1.1.313	IM NETWORKS S DE R.L DE C.V		\$38,325.90				\$38,325.90
2.1.1.2.1.1.314	Radiomovil Dipsa S.A. de C.V.			\$3,789.00	\$3,789.00		
2.1.1.2.1.1.332	Secretaria de Hacienda y Credito Publico			\$1,009,172.00	\$1,009,172.00		
2.1.1.2.1.1.346	Acabados y Pinturas Calette S.A. De C.V.			\$16,578.00	\$16,578.00		
2.1.1.2.1.1.351	Santoyo Morales Jose Luis		\$10,560.00	\$5,850.00			\$4,710.00
2.1.1.2.1.1.352	Comercializadora Minden S. de R.L. de C.V.		\$0.01				\$0.01
2.1.1.2.1.1.358	Flores Gutierrez Juan Jose Daniel		\$2,700.00	\$66,960.00	\$64,260.00		
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		\$11,745.02	\$24,157.44	\$12,412.42		
2.1.1.2.1.1.369	Excel Distribuidora S. de R.L. De C.V.		\$9,100.20				\$9,100.20
2.1.1.2.1.1.390	Gonzalez Gonzalez Mauricio		\$23,186.80	\$30,474.90	\$7,989.30		\$701.20
2.1.1.2.1.1.405	Torres Bermudez Cesar			\$86,400.00	\$86,400.00		
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				\$1,927.80		\$1,927.80
2.1.1.2.1.1.424	Los Remos Constructora S. de R.L. de C.V.			\$2,781,637.44	\$2,847,774.39		\$66,136.95
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.		\$0.08	\$18,725.62	\$18,725.62		\$0.08
2.1.1.2.1.1.449	Soluciones en Redes Digitales S. de R.L. de C.V.		\$11,542.00		\$3,703.27		\$15,245.27
2.1.1.2.1.1.461	Santana Ramirez Jose Luis		-\$452.50	\$5,265.00	\$5,265.00		-\$452.50
2.1.1.2.1.1.475	Equipos y Servicios Industriales De Tijuana S.A. de C.V.		\$97,268.04	\$162,561.60	\$65,293.56		
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 Valce S.A. de C.V.		\$17,405.57				\$17,405.57
2.1.1.2.1.1.503	Zamora Carrillo Blanca Azucena		\$6,688.56	\$24,360.00	\$24,360.00		\$6,688.56
2.1.1.2.1.1.512	A Fiesta Elegante S.A. de C.V.		\$24,418.80	\$24,418.80			
2.1.1.2.1.1.513	Martinez Mayorquiz Cindia Yadira			\$32,248.00	\$32,248.00		
2.1.1.2.1.1.552	Flores Jimenez Lilia Eloisa			\$14,899.04	\$14,899.04		
2.1.1.2.1.1.576	Millan Ruiz Veronica			\$2,794.50	\$2,794.50		
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.		-\$0.02				-\$0.02
2.1.1.2.1.1.614	Comercializadora de Marcas e Impresos de Calidad S.A. De C.V.			\$40,662.00	\$40,662.00		
2.1.1.2.1.1.621	Cadena De Baja California S.A. De C.V.			\$43,200.00	\$43,200.00		
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.			\$57,194.89	\$57,194.89		
2.1.1.2.1.1.668	Gobierno Del Estado De B.C.			\$116,885.17	\$116,885.17		
2.1.1.2.1.1.669	Aragon Harrison Carmen Olga			\$16,200.00	\$16,200.00		
2.1.1.2.1.1.678	Televisora Fronteriza S.A. De C.V.		\$172,999.50				\$172,999.50
2.1.1.2.1.1.697	Administradora Del Colorado S. De R.L. De C.V.			\$1,566,037.35	\$1,566,037.35		
2.1.1.2.1.1.699	Ayuntamiento Municipal de Playas de Rosarito B.C.			\$766.00	\$766.00		
2.1.1.2.1.1.700	Vizlo S.A. De C.V.			\$185,326.60	\$214,797.32		\$29,470.72
2.1.1.2.1.1.705	TVP CONSTRUCCIONES S DE RL DE CV			\$1,252,203.65	\$1,277,297.62		\$25,093.97
2.1.1.2.1.1.707	Equipos Electricos De Baja California S.A. De C.V.		\$290.00	\$98,971.20	\$98,971.20		\$290.00
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
2.1.1.2.1.1.747	Palacio Sosa Javier			\$3,293,870.21	\$3,293,870.21		
2.1.1.2.1.1.752	Autoproductos De La Costa S.A. De C.V.		\$0.02				\$0.02
2.1.1.2.1.1.761	Deaire Chavez Jose Antonio			\$41,764.78	\$41,764.78		
2.1.1.2.1.1.765	Instituto de capacitación de la construccion		\$16,789.83				\$16,789.83
2.1.1.2.1.1.782	Rangel Aguilar Maria Concepcion			\$11,340.00	\$11,340.00		
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.		\$7,779.99	\$27,484.99	\$19,705.00		
2.1.1.2.1.1.882	North American Development Bank		\$500.00				\$500.00
2.1.1.2.1.1.886	Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito B.C.		-\$232.95	\$862.89			-\$1,095.84
2.1.1.2.1.1.887	Ejido Mazatlan		\$18,037.97				\$18,037.97
2.1.1.2.1.1.895	Martinez Tobon Sandra Corina			\$10,800.00	\$10,800.00		
2.1.1.2.1.1.907	Ochoa Vargas Claudia Maria Dolores			\$11,600.00	\$11,600.00		
2.1.1.2.1.1.939	Club de Niños y Niñas Seccion Rosarito A.C.		\$141.00				\$141.00
2.1.1.2.1.1.961	Ayala Berumen Manuel Francisco		\$5,000.00	\$15,000.00	\$10,000.00		
2.1.1.2.1.1.970	Proveedores Industriales Coprisa S, de R.L. de C.V..		\$24,982.23				\$24,982.23
2.1.1.2.1.1.1005	Constructores, S. A. de C. V.		\$502,467.75	\$278,420.45			\$224,047.30
2.1.1.2.1.1.1007	Alfonso Vargas Angeles			\$16,848.00	\$16,848.00		
2.1.1.2.1.1.1024	Gonzalez Fuentes Rafael Ivan		\$11,600.00	\$31,320.00	\$31,320.00		\$11,600.00
2.1.1.2.1.1.1056	Sevilla Garcia Alejandro		\$32,400.00	\$38,880.00	\$6,480.00		
2.1.1.2.1.1.1072	Sistemas de Copiado Digitales de Baja California S.A de C.V.			\$59,841.83	\$59,841.83		
2.1.1.2.1.1.1074	CFE Suministrador de Servicios Basicos			\$199,416.54	\$199,416.54		
2.1.1.2.1.1.1076	Ayala Mejia Daniel Andres			\$59,396.55	\$59,396.55		
2.1.1.2.1.1.1078	Construccion y Mantenimiento de Pavimentos, S.A de C.V.			\$97,440.00	\$97,440.00		
2.1.1.2.1.1.1091	Zurich Compañia de Seguros, S.A. de C.V.		\$22,563.93				\$22,563.93
2.1.1.2.1.1.1093	Serrano Garcia Luis Fernando			\$3,016.00	\$3,016.00		
2.1.1.2.1.1.1094	Leon Gonzalez Hosanna Daniela			\$17,400.00	\$17,400.00		
2.1.1.2.1.1.1103	Difusora MLVH S.A de C.V			\$75,600.00	\$75,600.00		
2.1.1.2.1.1.1113	Garrido Carrion Enterprises S De RL De CV			\$17,400.00	\$17,400.00		
2.1.1.2.1.1.1136	Ercom Radiocomunicaciones y Servicios S.A. de C.V.		\$5,104.00				\$5,104.00
2.1.1.2.1.1.1137	Laura Angelica Martinez Tobon			\$46,400.00	\$46,400.00		
2.1.1.2.1.1.1157	Meza Orozco Tame Ramiro		\$10,000.06	\$5,000.00			\$5,000.06
2.1.1.2.1.1.1159	Arreola Santos Jose Angel		\$75,654.00	\$114,166.80	\$38,512.80		
2.1.1.2.1.1.1164	Sistemas y Servicios Profesionales S. C.			\$400,999.92	\$400,999.92		
2.1.1.2.1.1.1168	Corporativo Tekseg S. de R.L.			\$97,985.20	\$97,985.20		
2.1.1.2.1.1.1170	Proveedora de Equipos Textiles S.A. de C.V.		\$14,758.76				\$14,758.76
2.1.1.2.1.1.1187	Media Tension S.A. de C.V.		\$389,664.00	\$256,505.83			\$133,158.17
2.1.1.2.1.1.1188	Ochoa Ruiz Guadalupe		\$1,623.35				\$1,623.35
2.1.1.2.1.1.1193	Ramirez Garcia Victor Mauricio		\$1,194,684.43	\$3,700,954.36	\$2,689,226.29		\$182,956.36
2.1.1.2.1.1.1199	Quick Medicine S.A de C.V			\$67,751.72	\$67,751.72		
2.1.1.2.1.1.1209	Autoservicio Cordova S.A. de C.V.		\$66,528.00	\$406,188.00	\$339,660.00		
2.1.1.2.1.1.1223	Garcia Ojeda Raymundo			\$27,413.79	\$27,413.79		
2.1.1.2.1.1.1228	Valenzuela Mendoza David		\$51,272.00	\$78,649.56	\$27,377.56		
2.1.1.2.1.1.1236	Pedraza Trujillo Manuel Alejandro			\$2,953,974.78	\$3,027,340.29		\$73,365.51
2.1.1.2.1.1.1252	Martinez Gil Ricardo		\$2,977.92				\$2,977.92
2.1.1.2.1.1.1255	Maquinarias Frontera SA de CV		\$26,111.16	\$37,020.08	\$33,829.16		\$22,920.24
2.1.1.2.1.1.1257	Ramirez Medrano Maria Guadalupe			\$16,200.00	\$16,200.00		
2.1.1.2.1.1.1259	Cruz Serrano Monica Alejandra		\$11,422.40	\$11,422.40			
2.1.1.2.1.1.1273	Sistemas de Transporte de Datos S. de R.L. de C.V.		\$3,674.79				\$3,674.79
2.1.1.2.1.1.1287	Arriaga Vazquez Jose Guillermo		\$80,000.02	\$80,000.02			
2.1.1.2.1.1.1295	Soto Escajeda Rogelio			\$11,600.00	\$11,600.00		
2.1.1.2.1.1.1299	Proveedora de Refacciones para Maquinaria S de RL de CV			\$13,047.82	\$13,047.82		
2.1.1.2.1.1.1304	Mendoza Almanza Juan Manuel		\$44,496.00	\$44,496.00			
2.1.1.2.1.1.1305	Carrasco Carrillo Suarez y Asociados, S.C.		\$32,480.00	\$16,240.00			\$16,240.00

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.1.1.1306	Palma Avila Alan Alberto		\$2.58	\$274,137.93	\$274,137.93		\$2.58
2.1.1.2.1.1.1324	Palma Avila Cindy Carolina			\$70,910.34	\$70,910.34		
2.1.1.2.1.1.1329	Traslado de Valores CIMA S.A de C.V.			\$72,732.00	\$72,732.00		
2.1.1.2.1.1.1340	Markamovil S. de R.L de C.V			\$12,873.60	\$12,873.60		
2.1.1.2.1.1.1352	Camacho Hernandez Gerardo Omar			\$93,865.12	\$102,246.54		\$8,381.42
2.1.1.2.1.1.1354	Redevi S. de R.L.C.V		\$0.08				\$0.08
2.1.1.2.1.1.1356	Ingenieria y Edificacion Baja Son S. de R.L. de C.V.		\$0.27	\$231,880.98	\$231,880.98		\$0.27
2.1.1.2.1.1.1362	Rams Ingenieria y Servicios S.A. de C.V.		\$0.49				\$0.49
2.1.1.2.1.1.1373	Flores Zamudio Santiago Ademir		\$22,844.92	\$34,208.85	\$11,364.00		\$0.07
2.1.1.2.1.1.1374	Nuñez Dominguez Karla Areli		\$52,861.20	\$52,861.20			
2.1.1.2.1.1.1378	Sanchez Guevara Julia Denisse		\$80,000.07	\$80,000.02			\$0.05
2.1.1.2.1.1.1387	Villegas Valenzuela Manuel de Jesus		\$17,400.00	\$34,800.00	\$17,400.00		
2.1.1.2.1.1.1401	Clips Mart S.A. DE C.V.		\$2,306.45	\$37,192.82	\$35,651.12		\$764.75
2.1.1.2.1.1.1411	Edificaciones RUMA S.A. de R.L. de C.V.			\$1,981,147.64	\$1,981,147.64		
2.1.1.2.1.1.1414	Proyecto Granco S. de R.L. de C.V.		\$0.38	\$834,961.48	\$834,961.10		
2.1.1.2.1.1.1418	AIRBUS SLC S.A de C.V.			\$608,720.44	\$608,720.44		
2.1.1.2.1.1.1424	Grupo Famero S de R.L. de C.V.				\$121,220.00		\$121,220.00
2.1.1.2.1.1.1425	Mancera Gonzalez Dustin			\$40,000.00	\$40,000.00		
2.1.1.2.1.1.1426	Gonzalez Chaparro Ismael			\$34,002.00	\$34,002.00		
2.1.1.2.1.1.1436	Hernandez Limon Moises Alejandro			\$39,008.00	\$39,008.00		
2.1.1.2.1.1.1437	Jimenez Muracami Arabella			\$27,136.00	\$38,425.00		\$11,289.00
2.1.1.2.1.1.1438	Orozco Rodriguez Luis Armando			\$76,850.00	\$84,535.00		\$7,685.00
2.1.1.2.1.1.1439	Solmat Group S.A de C.v			\$44,660.00	\$44,660.00		
2.1.1.2.1.1.1441	Jaramillo Castro Eduardo			\$8,640.00	\$8,640.00		
2.1.1.2.1.1.1443	TAYE S.A de C.V.			\$17,400.00	\$17,400.00		
<b>2.1.1.2.5</b>	<b>Proveedores por Pagar Moneda Extranjera</b>		\$56,587.97	\$1,302.16			\$55,285.81
<b>2.1.1.2.5.1</b>	<b>Proveedores por Pagar Moneda Extranjera Oficina Central</b>		\$56,587.97	\$1,302.16			\$55,285.81
2.1.1.2.5.1.1	Complementaria Prov. Dlls.		\$53,772.48	\$1,302.16			\$52,470.32
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 FI S. de R.L. de C.V.		\$403.64				\$403.64
<b>2.1.1.3</b>	<b>Contratistas por Obras Publicas por Pagar a Corto Plazo</b>		\$16,345,791.82	\$8,001,694.02			\$8,344,097.80
<b>2.1.1.3.1</b>	<b>Contratistas por Obras Publicas en Bienes de Dominio Publico por Pagar a C.P.</b>		\$16,345,791.82	\$8,001,694.02			\$8,344,097.80
<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>		\$16,345,791.82	\$8,001,694.02			\$8,344,097.80
2.1.1.3.1.1.3	SICOCSA SA DE CV		\$79,158.03	\$79,158.03			
2.1.1.3.1.1.9	Palacios Sosa Javier		\$7,780,854.46	\$2,976,890.74			\$4,803,963.72
2.1.1.3.1.1.11	Ingenieria Sahara S. de R.L. de C.V.		\$2,295,618.15	\$1,954,212.59			\$341,405.56
2.1.1.3.1.1.14	Ramirez Garcia Victor Mauricio		\$0.46				\$0.46
2.1.1.3.1.1.15	Ingeniería y Edificación Baja Son S de R.L. de C.V.		\$2,155,347.37	\$231,880.98			\$1,923,466.39
2.1.1.3.1.1.16	Rams Ingeniería y Servicios S.A. de C.V.		-\$0.49				-\$0.49
2.1.1.3.1.1.18	Redevi S de R.L. C.V.		-\$0.08				-\$0.08
2.1.1.3.1.1.20	Edificaciones RUMA S.A. de R.L. de C.V.		\$2,440,559.92	\$1,981,147.64			\$459,412.28
2.1.1.3.1.1.21	Proyecto Granco S. de R.L. de C.V.		\$1,594,254.00	\$778,404.04			\$815,849.96
<b>2.1.1.4</b>	<b>Participaciones y Aportaciones por pagar a Corto Plazo</b>		\$178,083.51	\$2,718,554.31	\$2,798,437.82		\$257,967.02
<b>2.1.1.4.1</b>	<b>Participaciones y Aportaciones a Municipios</b>		\$131,198.35	\$2,671,669.14	\$2,671,669.14		\$131,198.35
<b>2.1.1.4.1.1</b>	<b>Participaciones y Aportaciones a Municipios Oficina Central</b>		\$131,198.35	\$2,671,669.14	\$2,671,669.14		\$131,198.35
2.1.1.4.1.1.1	Prodeur			\$245,833.33	\$245,833.33		
2.1.1.4.1.1.2	Dif			\$785,000.00	\$785,000.00		
2.1.1.4.1.1.3	Implan			\$141,666.66	\$141,666.66		
2.1.1.4.1.1.4	Imder			\$587,500.00	\$587,500.00		
2.1.1.4.1.1.5	Cotuco			\$300,000.00	\$300,000.00		
2.1.1.4.1.1.6	Copladem		\$131,198.35	\$180,419.16	\$180,419.16		\$131,198.35
2.1.1.4.1.1.7	Imac			\$112,500.00	\$112,500.00		
2.1.1.4.1.1.8	Injuver			\$114,583.33	\$114,583.33		
2.1.1.4.1.1.9	Inmujer			\$108,333.33	\$108,333.33		
2.1.1.4.1.1.11	Imcaceco			\$95,833.33	\$95,833.33		
<b>2.1.1.4.2</b>	<b>Aportaciones Municipales P/Fondos Federales</b>		\$46,885.16	\$46,885.17	\$126,768.68		\$126,768.67
<b>2.1.1.4.2.1</b>	<b>Aportaciones Municipales P/Fondos Federales Oficina Central</b>		\$46,885.16	\$46,885.17	\$126,768.68		\$126,768.67
2.1.1.4.2.1.1	Aportacion Mpal Zofemat		\$46,885.16	\$46,885.17	\$126,768.68		\$126,768.67
<b>2.1.1.6</b>	<b>Intereses y Comisiones por Pagar a Corto Plazo</b>			\$2,354,326.68	\$2,354,326.68		
<b>2.1.1.6.1</b>	<b>Intereses sobre Prestamos de Deuda Publica por Pagar a CP</b>			\$2,354,326.68	\$2,354,326.68		
<b>2.1.1.6.1.1</b>	<b>Intereses sobre Prestamos de Deuda Publica por Pagar a CP Oficina Central</b>			\$2,354,326.68	\$2,354,326.68		
2.1.1.6.1.1.1	Intereses sobre prestamos de Deuda Publica			\$2,354,326.68	\$2,354,326.68		
<b>2.1.1.7</b>	<b>Retenciones y Contribuciones por Pagar a Corto Plazo</b>		\$8,517,212.34	\$4,865,269.18	\$4,377,551.81		\$8,029,494.97
<b>2.1.1.7.1</b>	<b>Retenciones de Impuestos por Pagar a CP</b>		\$1,347,071.41	\$31,990.00	\$119,858.44		\$1,434,939.85
<b>2.1.1.7.1.1</b>	<b>Retenciones de Impuestos por Pagar a CP Oficina Central</b>		\$1,347,071.41	\$31,990.00	\$119,858.44		\$1,434,939.85
2.1.1.7.1.1.2	ISR Retenciones Por Servicios Profesionales		\$1,347,071.41	\$31,990.00	\$119,858.44		\$1,434,939.85
<b>2.1.1.7.2</b>	<b>Retenciones del Sistema de Seguridad Social por Pagar a CP</b>		\$872,626.96	\$1,593,030.30	\$1,199,917.11		\$479,513.77
<b>2.1.1.7.2.1</b>	<b>Retenciones del Sistema de Seguridad Social por Pagar a CP Oficina Central</b>		\$872,626.96	\$1,593,030.30	\$1,199,917.11		\$479,513.77
2.1.1.7.2.1.1	ISSSTECALI		\$774,804.30	\$1,305,208.98	\$1,009,918.45		\$479,513.77
2.1.1.7.2.1.2	Servicios Medicos		\$97,822.66	\$287,821.32	\$189,998.66		
<b>2.1.1.7.5</b>	<b>Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP</b>		\$4,731,817.14	\$964,844.00	\$1,178,851.31		\$4,945,824.45
<b>2.1.1.7.5.1</b>	<b>Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP Oficina Central</b>		\$4,731,817.14	\$964,844.00	\$1,178,851.31		\$4,945,824.45
2.1.1.7.5.1.1	ISPT		\$4,564,732.60	\$920,745.00	\$1,138,314.64		\$4,782,302.24
2.1.1.7.5.1.2	ISR Asimilados a Sueldos		\$98,846.32	\$44,099.00	\$40,536.67		\$95,283.99
2.1.1.7.5.1.4	Retencion por Servicios Medicos ZOFEMAT		\$68,238.22				\$68,238.22
<b>2.1.1.7.9</b>	<b>Otras Retenciones y Contribuciones por Pagar a CP</b>		\$1,565,696.83	\$2,275,404.88	\$1,878,924.95		\$1,169,216.90
<b>2.1.1.7.9.1</b>	<b>Otras Retenciones y Contribuciones por Pagar a CP Oficina Central</b>		\$1,565,696.83	\$2,275,404.88	\$1,878,924.95		\$1,169,216.90
2.1.1.7.9.1.1	Cuotas Sindicales		\$390,028.70	\$1,257,402.64	\$878,948.05		\$11,574.11
2.1.1.7.9.1.2	Cuotas Estatutarias		\$113,303.32				\$113,303.32
2.1.1.7.9.1.3	Pension Alimenticia		\$47,653.07	\$337,259.20	\$343,019.28		\$53,413.15
2.1.1.7.9.1.4	Caja de Ahorro		\$60,342.65				\$60,342.65
2.1.1.7.9.1.6	UABC Boletos		\$18,381.50	\$30,659.00	\$28,165.00		\$15,887.50
2.1.1.7.9.1.7	Asociacion Manos Unidas		\$7,850.00	\$1,400.00	\$1,400.00		\$7,850.00
2.1.1.7.9.1.9	Credito Global		\$18,044.55				\$18,044.55
2.1.1.7.9.1.12	BANOBRAS S.N.C. FID 312 ICIC TIJUANA		\$126,350.46	\$8,464.97	\$652.96		\$118,538.45
2.1.1.7.9.1.13	SEFUPU (Sec. De la Funcion Publica)		\$35,348.28				\$35,348.28
2.1.1.7.9.1.15	Argos Seguros		\$134,112.02	\$99,576.50	\$100,853.60		\$135,389.12
2.1.1.7.9.1.18	Crédito Fácil		\$39,282.28				\$39,282.28
2.1.1.7.9.1.19	Dinero Facil y Rapido		\$322,045.18	\$523,990.03	\$518,036.72		\$316,091.87
2.1.1.7.9.1.20	Descuento por Gafette no Entregado		\$294.00				\$294.00
2.1.1.7.9.1.21	D.I.F (Retención del 0.1% de Obra)		\$34,799.94	\$3,369.59	\$326.48		\$31,756.83
2.1.1.7.9.1.24	D.I.F. (Retencion del .002% de Obra)		\$4,000.00				\$4,000.00
2.1.1.7.9.1.25	C.M.I.C. (Camara de la Industria de la Const)		\$2,798.93				\$2,798.93
2.1.1.7.9.1.26	Prestamos de ISSSTECALI a empleados base.		\$9,167.48				\$9,167.48
2.1.1.7.9.1.30	Ortega Silva Carlos Fabian			\$13,282.95	\$7,522.86		-\$5,760.09
2.1.1.7.9.1.32	Cuotas Estatutarias 2		\$185,693.37				\$185,693.37
2.1.1.7.9.1.35	Retención Regidores		\$16,201.10				\$16,201.10
<b>2.1.1.9</b>	<b>Otras Cuentas por Pagar a Corto Plazo</b>		\$10,309,223.67	\$5,068,930.70	\$5,386,363.67		\$10,626,656.64



Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>2.1.1.9.5</b>	<b>Cuentas Por Pagar A Terceros</b>	\$350,907.35				\$350,907.35
<b>2.1.1.9.5.1</b>	<b>Cuentas Por Pagar A Terceros Oficina Central</b>					\$350,907.35
2.1.1.9.5.1.4	Gob. Edo 20% Zofemat	\$14,491.05				\$14,491.05
2.1.1.9.5.1.7	Rescate De Espacios Publicos	\$258,117.32				\$258,117.32
2.1.1.9.5.1.8	Fopedem	\$37,695.98				\$37,695.98
2.1.1.9.5.1.9	Maria Aurelia Tinoco VT-001-033	\$2,026.00				\$2,026.00
2.1.1.9.5.1.18	De La Madrid C Francisco	\$2,464.00				\$2,464.00
2.1.1.9.5.1.19	Strimling Shlafmitz Sara	\$5,407.00				\$5,407.00
2.1.1.9.5.1.22	Aries Fortalece tu Patrimonio S.A. de C.V.	\$30,706.00				\$30,706.00
<b>2.1.1.9.9</b>	<b>Otras Cuentas por Pagar a CP</b>	\$9,958,316.32	\$5,068,930.70	\$5,386,363.67		\$10,275,749.29
<b>2.1.1.9.9.1</b>	<b>Otras Cuentas por Pagar a CP Oficina Central</b>	\$9,958,316.32	\$5,068,930.70	\$5,386,363.67		\$10,275,749.29
2.1.1.9.9.1.1	Talleristas Cemac	\$31,274.00				\$31,274.00
2.1.1.9.9.1.2	Issstecali	\$437,343.09	\$2,080,345.02	\$2,468,463.98		\$825,462.05
2.1.1.9.9.1.3	Bancomer Cadenas	\$712,188.07				\$712,188.07
2.1.1.9.9.1.7	Fondo de la Zona Federal Marítimo Terrestre	\$6,642,479.72	\$235,210.78	\$164,524.79		\$6,571,793.73
2.1.1.9.9.1.8	Crédito Cofidan CP		\$981,145.03	\$981,145.03		
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 Liliiana	\$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	\$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	\$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	\$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	\$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	\$3,136.06		\$3,136.06
2.1.1.9.9.1.205	Fabian Nuñez Sergio Enrique	\$50,000.00				\$50,000.00
2.1.1.9.9.1.206	Rodriguez Ramos Zenon	\$50,000.00				\$50,000.00
<b>2.1.3</b>	<b>Porción a Corto Plazo de la Deuda Pública a Largo Plazo</b>	\$3,963,505.73	\$981,145.03			\$2,982,360.70
<b>2.1.3.1</b>	<b>Porción a Corto Plazo de la Deuda Pública Interna</b>	\$3,963,505.73	\$981,145.03			\$2,982,360.70
<b>2.1.3.1.2</b>	<b>Porción a CP de los Préstamos de la Deuda Pública Interna</b>	\$3,963,505.73	\$981,145.03			\$2,982,360.70
<b>2.1.3.1.2.1</b>	<b>Porción a CP de los Préstamos de la Deuda Pública Interna Oficina Central</b>	\$3,963,505.73	\$981,145.03			\$2,982,360.70
2.1.3.1.2.1.2	Credito Cofidan BC 4410 (9-Jun-15)	\$3,963,505.73	\$981,145.03			\$2,982,360.70
<b>2.1.7</b>	<b>Provisiones a Corto Plazo</b>	\$1,619,880.09	\$22,169,650.27	\$21,924,319.03		\$1,374,548.85
<b>2.1.7.9</b>	<b>Otras Provisiones a Corto Plazo</b>	\$1,619,880.09	\$22,169,650.27	\$21,924,319.03		\$1,374,548.85
<b>2.1.7.9.1</b>	<b>Otras Provisiones a Corto Plazo</b>	\$1,619,880.09	\$22,169,650.27	\$21,924,319.03		\$1,374,548.85
<b>2.1.7.9.1.1</b>	<b>Otras Provisiones a Corto Plazo Oficina Central</b>	\$1,619,880.09	\$22,169,650.27	\$21,924,319.03		\$1,374,548.85
2.1.7.9.1.1.1	Provision Varios	\$1,548,214.54	\$6,528,058.41	\$5,954,161.13		\$974,317.26
2.1.7.9.1.1.2	Reembolsos 2013	\$17,814.13				\$17,814.13
2.1.7.9.1.1.3	Provisiones Nomina	\$54,064.68	\$14,657,029.10	\$14,609,368.54		\$6,404.12
2.1.7.9.1.1.5	Provisiones Sindicato		\$897,217.74	\$1,273,444.34		\$376,226.60
2.1.7.9.1.1.6	Provision Gastos de Ejecucion	-\$213.26	\$87,345.02	\$87,345.02		-\$213.26
<b>2.1.9</b>	<b>Otros Pasivos a Corto Plazo</b>	\$1,532,699.04	\$4,066,500.24	\$14,541,145.01		\$12,007,343.81
<b>2.1.9.1</b>	<b>Ingresos por Clasificar</b>	\$524,687.31	\$3,191,560.09	\$13,883,577.18		\$11,216,704.40
<b>2.1.9.1.1</b>	<b>Ingresos Transitorios</b>	\$524,687.31	\$3,191,560.09	\$13,883,577.18		\$11,216,704.40
<b>2.1.9.1.1.1</b>	<b>Ingresos Transitorios Oficina Central</b>	\$524,687.31	\$3,191,560.09	\$13,883,577.18		\$11,216,704.40
2.1.9.1.1.1.3	Remanentes De Gastos Por Comprobar	\$17,384.76	\$37,546.07	\$26,162.89		\$6,001.58
2.1.9.1.1.1.4	16% Iva Cobrado Por Cta Concesionario Grua	\$181.09		\$12,791.95		\$12,973.04
2.1.9.1.1.1.7	Multas Federales No Fiscales	\$13,585.30	\$300.00			\$13,285.30
2.1.9.1.1.1.11	Concesion Maniob. Arrastre/ Almacen Vehiculos	\$273.23		\$72,745.23		\$73,018.46
2.1.9.1.1.1.14	Excedentes De Cheques Por Pagos Foraneos	\$8,974.00				\$8,974.00
2.1.9.1.1.1.16	Gastos De Ejecucion Zfimt (20%)	\$1,365.98	\$1,368.00	\$1,532.05		\$1,530.03
2.1.9.1.1.1.18	Seguros Y Daños A Terceros	\$66,400.00				\$66,400.00
2.1.9.1.1.1.21	20% Part. Edo. Y Fed Uso Zfimt	\$93,770.33	\$93,770.34	\$253,537.30		\$253,537.29
2.1.9.1.1.1.25	Participaciones Por Cuentas De Terceros			\$10,487,237.00		\$10,487,237.00
2.1.9.1.1.1.31	Reparacion De Daños Causados Bienes Del Mpio	\$184,410.66		\$4,049.00		\$188,459.66
2.1.9.1.1.1.38	Donativos Para Gastos Asignados		\$120,000.00	\$120,000.00		
2.1.9.1.1.1.49	Redondeo	\$11,728.40	\$2.81	\$2,501.05		\$14,226.64
2.1.9.1.1.1.59	Donacion Voluntaria A Cruz Roja Mexicana	\$1,751.38		\$35.00		\$1,786.38
2.1.9.1.1.1.75	Impuesto al Alumbrado Publico		\$2,820,593.06	\$2,805,225.84		-\$15,367.22
2.1.9.1.1.1.79	Honorarios de juez de registro civil	\$422.45	\$2,112.25	\$1,689.80		
2.1.9.1.1.1.80	Donativo Club de Niños y Niñas Seccion Rosarito A.C.	\$10.00				\$10.00
2.1.9.1.1.1.82	35% Imp. adicional Educación Media Superior	\$47,709.86	\$47,709.86	\$36,591.76		\$36,591.76
2.1.9.1.1.1.85	Expedicion de Actas de Nacimiento	\$20,155.48	\$20,155.48	\$14,670.81		\$14,670.81
2.1.9.1.1.1.88	Expedición de Actas de Otros Estados	\$47,965.22	\$48,002.22	\$37,603.65		\$37,566.65
2.1.9.1.1.1.90	Concesión, arrastre y almacenamiento transito			\$7,203.85		\$7,203.85
2.1.9.1.1.1.91	Rendimientos Bancarios de Cuentas Etiquetadas	\$8,599.17				\$8,599.17
<b>2.1.9.9</b>	<b>Otros Pasivos Circulantes</b>	\$1,008,011.73	\$874,940.15	\$657,567.83		\$790,639.41
<b>2.1.9.9.1</b>	<b>Ingresos por Clasificar</b>	\$119,612.20				\$119,612.20
<b>2.1.9.9.1.1</b>	<b>Ingresos por Clasificar Oficina Central</b>	\$119,612.20				\$119,612.20
2.1.9.9.1.1.1	Hisense Electronica Mexico SA de CV	\$29,390.41				\$29,390.41
2.1.9.9.1.1.2	Instituto Arte y Cultura (IMAC)	\$1,974.00				\$1,974.00
2.1.9.9.1.1.4	Copladem	\$21,485.70				\$21,485.70
2.1.9.9.1.1.8	IMDER Instituto Municipal de Deporte	\$66,762.09				\$66,762.09
2.1.9.9.2	Rendimientos Bancarios Por Clasificar	\$764,281.37	\$764,281.37	\$625,375.98		\$625,375.98
2.1.9.9.3	ISR Asimilados A Sueldos Por Clasificar	\$43,628.94	\$40,536.67	-\$2,084.02		\$1,008.25
2.1.9.9.4	ISR Retenciones Por Servicios Profesionales Por Clasificar	\$52,027.52	\$70,122.11	\$34,275.87		\$16,181.28
2.1.9.9.6	Rendimientos Bancarios por Clasificar Fondo Federales	\$28,461.70				\$28,461.70

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>2.2</b>	<b>Pasivo No Circulante</b>		\$211,803,437.40	\$12,146.80			\$211,791,290.60
<b>2.2.1</b>	<b>Cuentas por Pagar a Largo Plazo</b>		\$4,118,548.52	\$12,146.80			\$4,106,401.72
<b>2.2.1.1</b>	<b>Servicios Personales por Pagar a Largo Plazo</b>		\$55,011.38				\$55,011.38
<b>2.2.1.1.1</b>	<b>Remuneración por Pagar al Personal de Carácter Permanente a LP</b>		\$55,011.38				\$55,011.38
<b>2.2.1.1.1.1</b>	<b>Remuneración por Pagar al Personal de Carácter Permanente a LP Oficina Central</b>		\$55,011.38				\$55,011.38
2.2.1.1.1.1.1	Esquivel Guerrero Ma. De Los Angeles		\$55,011.38				\$55,011.38
<b>2.2.1.2</b>	<b>Proveedores por Pagar a Largo Plazo</b>		\$3,719,993.04	\$12,146.80			\$3,707,846.24
<b>2.2.1.2.1</b>	<b>Proveedores por Adq. de bienes y contratacion de servicios a Largo Plazo</b>		\$3,719,993.04	\$12,146.80			\$3,707,846.24
<b>2.2.1.2.1.1</b>	<b>Proveedores por Adquisición de Bienes y Contratación de Servicios a LP Oficina Central</b>		\$3,719,993.04	\$12,146.80			\$3,707,846.24
2.2.1.2.1.1.1	Anzorena Villarino Juan Francisco		\$6,120.00				\$6,120.00
2.2.1.2.1.1.2	Casillas Rodriguez Melissa		\$530.00				\$530.00
2.2.1.2.1.1.3	Schulz Robles Enrique		\$19,935.00				\$19,935.00
2.2.1.2.1.1.4	Energeticos En Red Electronica S.A. De C.V.		\$455,829.15				\$455,829.15
2.2.1.2.1.1.5	Antonio Vaz Distribuidores S. De R.L. De C.V.		\$13,053.60				\$13,053.60
2.2.1.2.1.1.6	Lopez Monreal Luis Angel		\$4,159.95				\$4,159.95
2.2.1.2.1.1.7	Ortiz Solano Sergio Edgar		\$4,995.00				\$4,995.00
2.2.1.2.1.1.8	Mendez Mateis Victor Hugo		\$34,744.00				\$34,744.00
2.2.1.2.1.1.9	Comision Federal De Electricidad		\$9,755.87				\$9,755.87
2.2.1.2.1.1.10	Salazar Marquez Ruben		\$619.38				\$619.38
2.2.1.2.1.1.11	Factory Racing S.A. De C.V.		\$720.39				\$720.39
2.2.1.2.1.1.12	Cuen Gandarilla Juan Manuel		\$15,717.60				\$15,717.60
2.2.1.2.1.1.14	Cias. Periodisticas Del Sol Del Pacifico S.A. De C.V.		\$6,483.10				\$6,483.10
2.2.1.2.1.1.15	Blindado Seguro S.A. De C.V.		\$816,513.23				\$816,513.23
2.2.1.2.1.1.16	A Fiesta Elegante S.A. De C.V.		\$10,400.70				\$10,400.70
2.2.1.2.1.1.17	Cortez Avedaño Ivonne		\$21,977.72				\$21,977.72
2.2.1.2.1.1.18	Operadora De Hospitales Angeles S.A.		\$100.03				\$100.03
2.2.1.2.1.1.19	Pinturas Pevi S.A. De C.V.		\$4,663.56				\$4,663.56
2.2.1.2.1.1.20	Hernandez Cardenas Rosalba Leticia		\$9,409.09				\$9,409.09
2.2.1.2.1.1.21	Borja Robles Carlos		\$221,169.09				\$221,169.09
2.2.1.2.1.1.22	Mendivil Guevara Mariano		\$2,997.00				\$2,997.00
2.2.1.2.1.1.23	Inovacion y Desarrollo Empresarial A.C.		\$12,375.00				\$12,375.00
2.2.1.2.1.1.24	Cosemsa S.A. De C.V.		\$33,522.00				\$33,522.00
2.2.1.2.1.1.25	Valdez Aguiluz Miguel Leonardo		\$50.00				\$50.00
2.2.1.2.1.1.26	Garcia Porras Francisco		\$4,495.50				\$4,495.50
2.2.1.2.1.1.27	Ramirez Dominguez Humberto (Zofemat)		\$777.00				\$777.00
2.2.1.2.1.1.28	Oxigeno y Equipo S.A. De C.V.		\$4,664.50				\$4,664.50
2.2.1.2.1.1.29	Radioimagen Medica SC		\$20,650.00				\$20,650.00
2.2.1.2.1.1.30	Electrica Del Puerto S.A. De C.V.		\$1,288.23				\$1,288.23
2.2.1.2.1.1.31	Caballero Camou Guillermo Ernesto		\$277.50				\$277.50
2.2.1.2.1.1.32	Imprime Sin Limites S. De R.L. De C.V.		\$3,330.00				\$3,330.00
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		\$9,265.00	\$5,490.00			\$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	\$6,656.80			\$5,047.20
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>		\$77,581.20				\$77,581.20
<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>2.2.3</b>	<b>Deuda Pública a Largo Plazo</b>		\$203,701,016.74				\$203,701,016.74
<b>2.2.3.3</b>	<b>Préstamos de la Deuda Interna por Pagar a Largo Plazo</b>		\$203,701,016.74				\$203,701,016.74
2.2.3.3.2	Credito Cofidan BC 4410 (9-Jun-15)		\$203,701,016.74				\$203,701,016.74
<b>2.2.4</b>	<b>Pasivos Diferidos a largo Plazo</b>		\$3,906,290.94				\$3,906,290.94
<b>2.2.4.9</b>	<b>Otros Pasivos Diferidos a Largo Plazo</b>		\$3,906,290.94				\$3,906,290.94
<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

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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
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>Reembosos</b>		\$13,304.71				\$13,304.71
<b>2.2.4.9.4.1</b>	<b>Reembosos Oficina Central</b>		\$13,304.71				\$13,304.71
2.2.4.9.4.1.1	Fernandez Lopez Hugo Alonso		\$2,560.00				\$2,560.00
2.2.4.9.4.1.2	Gonzalez Martinez Hipolito		\$498.01				\$498.01
2.2.4.9.4.1.3	Santana Mota Hector Alberto		\$971.15				\$971.15
2.2.4.9.4.1.4	Huerta Suarez Hector Javier		\$628.00				\$628.00
2.2.4.9.4.1.5	Salazar Quintero Gerardo		\$220.72				\$220.72
2.2.4.9.4.1.6	Ahumada Limon Gaddiel Moises		\$400.00				\$400.00
2.2.4.9.4.1.7	Quintero Gomez David Nahum		\$3,958.33				\$3,958.33
2.2.4.9.4.1.8	Bracamontes Hernandez Dulce Maria		\$1,200.00				\$1,200.00
2.2.4.9.4.1.9	Castillo Arias Carlos Alberto		\$1,171.00				\$1,171.00
2.2.4.9.4.1.11	Jaime Valadez Adriana		\$1,697.50				\$1,697.50
<b>2.2.4.9.5</b>	<b>Retenciones y Contribuciones</b>		\$205,105.94				\$205,105.94
<b>2.2.4.9.5.1</b>	<b>Otras Retenciones y Contribuciones Oficina Central</b>		\$205,105.94				\$205,105.94
2.2.4.9.5.1.1	Credito Facil		\$198,455.94				\$198,455.94
2.2.4.9.5.1.2	Asociacion Manos Unidas A.C.		\$6,650.00				\$6,650.00
<b>3</b>	<b>Hacienda Pública / Patrimonio</b>	\$1,057,295,167.52		\$3,123.38	\$6,236.20		\$1,057,298,280.34
<b>3.1</b>	<b>Hacienda Publica/Patrimonio Contribuido</b>	\$985,523,942.74					\$985,523,942.74
<b>3.1.2</b>	<b>Donaciones de capital</b>	\$985,450,260.15					\$985,450,260.15
<b>3.1.2.1</b>	<b>Donaciones de capital</b>	\$985,450,260.15					\$985,450,260.15
<b>3.1.2.1.1</b>	<b>Donaciones de capital</b>	\$180,964,816.29					\$180,964,816.29
<b>3.1.2.1.1.1</b>	<b>Patrimonio Recibido Oficina Central</b>	\$180,964,816.29					\$180,964,816.29
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	\$4,946,397.14					\$4,946,397.14
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>	\$804,471,645.86					\$804,471,645.86
<b>3.1.2.1.2.1</b>	<b>Bienes Inmuebles Oficina Central</b>	\$804,471,645.86					\$804,471,645.86
3.1.2.1.2.1.1	Terrenos	\$406,388,659.84					\$406,388,659.84
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>	\$71,771,224.78	\$3,123.38	\$6,236.20			\$71,774,337.60
<b>3.2.2</b>	<b>Resultados de Ejercicios Anteriores</b>	\$192,762,144.56	\$3,123.38	\$6,236.20			\$192,765,257.38
<b>3.2.2.1</b>	<b>Resultados de Ejercicios Anteriores</b>	\$192,762,144.56	\$3,123.38	\$6,236.20			\$192,765,257.38
<b>3.2.2.1.1</b>	<b>Resultados de Ejercicios Anteriores</b>	\$192,762,144.56	\$3,123.38	\$6,236.20			\$192,765,257.38
<b>3.2.2.1.1.1</b>	<b>Resultados de Ejercicios Anteriores Oficina Central</b>	\$192,762,144.56	\$3,123.38	\$6,236.20			\$192,765,257.38
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
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	\$43,034,443.15					\$43,034,443.15
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	-\$147,486,719.59					-\$147,486,719.59
3.2.2.1.1.1.17	Resultado Ejercicio 2011	-\$57,378,280.10					-\$57,378,280.10

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
3.2.2.1.1.1.18	Resultado Ejercicio 2012					
		-525,198,370.73				-525,198,370.73
3.2.2.1.1.1.19	Resultado de Ejercicio 2013					
		\$59,471,931.59				\$59,471,931.59
3.2.2.1.1.1.20	Resultado de Ejercicio 2014					
		\$47,579,734.03				\$47,579,734.03
3.2.2.1.1.1.21	Resultado de Ejercicio 2015					
		\$4,895,925.24				\$4,895,925.24
3.2.2.1.1.1.22	Resultado de Ejercicio 2016					
		\$51,847,386.49				\$51,847,386.49
3.2.2.1.1.1.23	Resultado de Ejercicio 2017				\$6,236.20	
		\$64,234,086.71				\$64,240,322.91
3.2.2.1.1.1.24	Resultado de Ejercicio 2018		\$3,123.38			
		\$42,675,711.98				\$42,672,588.60
<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>Rectificacion Patrimonial</b>					
		-\$120,990,919.78				-\$120,990,919.78
<b>3.2.5.2.1.1</b>	<b>Rectificacion Patrimonial Oficina Central</b>					
		-\$120,990,919.78				-\$120,990,919.78
3.2.5.2.1.1.1	Rectificacion Patrim. 2008					
		-\$15,620.77				-\$15,620.77
3.2.5.2.1.1.2	Rectificacion Patrim. 2009					
		\$536,064.18				\$536,064.18
3.2.5.2.1.1.3	Rectificacion Patrim. 2010					
		\$375,759.16				\$375,759.16
3.2.5.2.1.1.4	Rectificacion 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	Rectificacion Patrimonial 2013					
		-\$1,343,711.46				-\$1,343,711.46
3.2.5.2.1.1.7	Rectificacion Patrimonial 2014					
		-\$1,691,775.97				-\$1,691,775.97
3.2.5.2.1.1.8	Rectificacion Patrimonial 2015					
		-\$599,588.23				-\$599,588.23
3.2.5.2.1.1.9	Rectificacion Patrimonial 2016					
		-\$33,172.43				-\$33,172.43
<b>4</b>	<b>Ingresos</b>					
		\$423,843,142.23	\$1,499,594.19	\$25,664,123.27		\$448,007,671.31
<b>4.1</b>	<b>Ingresos de Gestión</b>					
		\$195,908,017.33	\$2,184.19	\$17,611,764.21		\$213,517,597.35
<b>4.1.1</b>	<b>Impuestos</b>					
		\$140,367,920.33	\$1,001.33	\$10,624,089.56		\$150,991,008.56
<b>4.1.1.2</b>	<b>Impuestos sobre el Patrimonio</b>					
		\$70,251,307.89	\$621.88	\$4,824,738.05		\$75,075,424.06
<b>4.1.1.2.1</b>	<b>Impuestos sobre el Patrimonio</b>					
		\$70,251,307.89	\$621.88	\$4,824,738.05		\$75,075,424.06
<b>4.1.1.2.1.1</b>	<b>Impuestos sobre el Patrimonio Oficina Central</b>					
		\$70,251,307.89	\$621.88	\$4,824,738.05		\$75,075,424.06
4.1.1.2.1.1.2	Impuesto Predial					
		\$41,845,501.54	\$621.88	\$967,735.64		\$42,812,615.30
4.1.1.2.1.1.3	Impuesto Sobre Adquisición De Inmuebles					
		\$28,405,806.35		\$3,857,002.41		\$32,262,808.76
<b>4.1.1.3</b>	<b>Impuesto sobre la Producción, el Consumo y las Transacciones</b>					
		\$31,284.98				\$31,284.98
<b>4.1.1.3.1</b>	<b>Impuesto sobre la Producción, el Consumo y las Transacciones</b>					
		\$31,284.98				\$31,284.98
<b>4.1.1.3.1.1</b>	<b>Impuesto sobre la Producción, el Consumo y las Transacciones Oficina Central</b>					
		\$31,284.98				\$31,284.98
4.1.1.3.1.1.1	Asistencia A Diversiones Y Espect.Publicos					
		\$31,284.98				\$31,284.98
<b>4.1.1.7</b>	<b>Accesorios de Impuestos</b>					
		\$2,152,135.15		\$93,853.23		\$2,245,988.38
<b>4.1.1.7.1</b>	<b>Accesorios de Impuestos</b>					
		\$2,152,135.15		\$93,853.23		\$2,245,988.38
<b>4.1.1.7.1.1</b>	<b>Accesorios de Impuestos Oficina Central</b>					
		\$2,152,135.15		\$93,853.23		\$2,245,988.38
4.1.1.7.1.1.6	Recargos de Impuesto Predial					
		\$1,235,727.60				\$1,235,727.60
4.1.1.7.1.1.7	Gastos de Ejecución Impuesto Predial					
		\$916,407.55		\$93,853.23		\$1,010,260.78
<b>4.1.1.8</b>	<b>Otros Impuestos</b>					
		\$56,306,834.28	\$379.45	\$4,700,884.72		\$61,007,339.55
<b>4.1.1.8.1</b>	<b>Otros Impuestos</b>					
		\$56,306,834.28	\$379.45	\$4,700,884.72		\$61,007,339.55
<b>4.1.1.8.1.1</b>	<b>Otros Impuestos Oficina Central</b>					
		\$56,306,834.28	\$379.45	\$4,700,884.72		\$61,007,339.55
4.1.1.8.1.1.1	Mantenimiento Y Conserv. De Las Vías Publicas					
		\$8,279,795.87				\$8,279,795.87
4.1.1.8.1.1.2	Impuesto Por Alumbrado Publico					
		\$21,229,795.89		\$2,805,225.84		\$24,035,021.73
4.1.1.8.1.1.3	15% Fomento Deportivo y Educacional					
		\$7,078,650.95	\$177.44	\$783,498.10		\$7,861,971.61
4.1.1.8.1.1.4	10% Fomen. Turist. y Desarrollo Integral de la Familia					
		\$10,064,477.08	\$118.29	\$719,565.04		\$10,783,923.83
4.1.1.8.1.1.5	15% Fomento Deport. y Educ Adicional Predial					
		\$8,020,802.00		\$295,850.42		\$8,316,652.42
4.1.1.8.1.1.6	Subsidio a Org. No Gubernamentales Sin Fines de Lucro					
		\$1,633,312.49	\$83.72	\$96,745.32		\$1,729,974.09
<b>4.1.1.9</b>	<b>Impuestos Causados en Ejercicios Anteriores</b>					
		\$11,626,358.03		\$1,004,613.56		\$12,630,971.59
<b>4.1.1.9.1</b>	<b>Impuestos Causados en Ejercicios Anteriores</b>					
		\$11,626,358.03		\$1,004,613.56		\$12,630,971.59
<b>4.1.1.9.1.1</b>	<b>Impuestos Causados en Ejercicios Anteriores Oficina Central</b>					
		\$11,626,358.03		\$1,004,613.56		\$12,630,971.59
4.1.1.9.1.1.1	Rezagos De Impuesto Predial					
		\$11,626,358.03		\$998,191.48		\$12,624,549.51
4.1.1.9.1.1.2	Rezagos Diferencias De Predial					
				\$6,422.08		\$6,422.08
<b>4.1.2</b>	<b>Cuotas y Aportaciones de Seguridad Social</b>					
		\$1,678,712.78		\$287,821.32		\$1,966,534.10
<b>4.1.2.9</b>	<b>Otras Cuotas y Aportaciones para la Seguridad Social</b>					
		\$1,678,712.78		\$287,821.32		\$1,966,534.10
<b>4.1.2.9.1</b>	<b>Otras Cuotas y Aportaciones para la Seguridad Social</b>					
		\$1,678,712.78		\$287,821.32		\$1,966,534.10
<b>4.1.2.9.1.1</b>	<b>Otras Cuotas y Aportaciones para la Seguridad Social Oficina Central</b>					
		\$1,678,712.78		\$287,821.32		\$1,966,534.10
4.1.2.9.1.1.1	Cuotas De Recuperación De Servicios Médicos					
		\$1,678,712.78		\$287,821.32		\$1,966,534.10
<b>4.1.3</b>	<b>Contribuciones de Mejoras</b>					
		\$1,158,536.97		\$94,170.54		\$1,252,707.51
<b>4.1.3.2</b>	<b>Contribuciones de Mejoras Causadas en Ejercicios Anteriores</b>					
		\$1,158,536.97		\$94,170.54		\$1,252,707.51
<b>4.1.3.2.1</b>	<b>Contribuciones de Mejoras Causadas en Ejercicios Anteriores</b>					
		\$1,158,536.97		\$94,170.54		\$1,252,707.51
<b>4.1.3.2.1.1</b>	<b>Contribuciones de Mejoras Causadas en Ejercicios Anteriores Oficina Central</b>					
		\$1,158,536.97		\$94,170.54		\$1,252,707.51
4.1.3.2.1.1.1	Aportación Part. Obra Pav. Año Anterior					
		\$1,158,536.97		\$94,170.54		\$1,252,707.51
<b>4.1.4</b>	<b>Derechos</b>					
		\$38,883,360.45	\$1,182.86	\$5,222,346.90		\$44,104,524.49
<b>4.1.4.3</b>	<b>Derechos por Prestación de Servicios</b>					
		\$38,717,840.10	\$1,182.86	\$5,208,901.72		\$43,925,558.96
<b>4.1.4.3.1</b>	<b>Derechos por Prestación de Servicios</b>					
		\$38,717,840.10	\$1,182.86	\$5,208,901.72		\$43,925,558.96
<b>4.1.4.3.1.1</b>	<b>Derechos por Prestación de Servicios Oficina Central</b>					
		\$38,717,840.10	\$1,182.86	\$5,208,901.72		\$43,925,558.96
4.1.4.3.1.1.1	Constancia Para Traslación Dominio					
		\$12,213.03				\$12,213.03
4.1.4.3.1.1.2	Revalidacion anual perito valuador					
		\$106,899.71				\$106,899.71
4.1.4.3.1.1.4	Certificado De Libertad De Gravamen					
		\$487,771.49		\$66,747.10		\$554,518.59
4.1.4.3.1.1.5	Certificación De Documento De Catastro					
		\$260,222.00	\$675.92	\$31,396.48		\$290,942.56
4.1.4.3.1.1.6	Recep. Y Análisis De Detos. Reg. Condominio					
		\$17,066.04		\$3,041.64		\$20,107.68
4.1.4.3.1.1.7	Relotific. Subdiv. O Fusión Lotes Urbanos					
		\$148,502.92		\$49,173.18		\$197,676.10
4.1.4.3.1.1.8	Análisis Uso De Predios Para Construcción					
		\$460,901.33		\$95,558.19		\$556,459.52
4.1.4.3.1.1.9	Otros Serv. Que Presta La Secret. Admon. Urbana					
		\$5,262.12				\$5,262.12
4.1.4.3.1.1.10	Certificación De Planos					
		\$158,512.42		\$56,442.15		\$214,954.57
4.1.4.3.1.1.11	Certific. Verific. Memoria Descrip. Fracc. Condom					
		\$51,224.18		\$52,532.50		\$103,756.68
4.1.4.3.1.1.12	Consulta Medica					
		\$213,238.47		\$39,456.82		\$252,695.29
4.1.4.3.1.1.13	Derechos Por Movimientos De Tierra					
		\$24,005.21		\$3,210.72		\$27,215.93
4.1.4.3.1.1.14	Gafete permisionario comercio ambulante y mercado sobreruedas					
		\$173,335.98		\$5,914.94		\$179,250.92
4.1.4.3.1.1.15	Expedición De Tarjetas De Salud					
		\$10,023.19		\$337.96		\$10,361.15
4.1.4.3.1.1.16	Rev. Servicios Adicionales Perm. De Alcohol					
		\$177,483.19		\$8,449.00		\$185,932.19
4.1.4.3.1.1.17	Declarat. Factib. Conversion Reg. Condominio					
		\$160,292.00		\$3,041.64		\$163,333.64
4.1.4.3.1.1.19	Verifi. Anual Aparato Electromec. Videojuego					
		\$2,534.70				\$2,534.70
4.1.4.3.1.1.20	Búsqueda De Antecedentes En Registro Civil					
		\$23,094.71		\$1,689.80		\$24,784.51
4.1.4.3.1.1.21	Horas Extraordinarias					
		\$26,114.10		\$1,689.80		\$27,803.90
4.1.4.3.1.1.22	Certificado De Nacimiento					
		\$482,936.70		\$52,637.02		\$535,573.72
4.1.						

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4.1.4.3.1.1.44	Copia Simples Y Cert. De Documentos		\$29,421.64		\$2,100.88		\$31,522.52
4.1.4.3.1.1.45	Derechos Oficialia Conciliadora Y Calif. Mpal		\$3,963.84				\$3,963.84
4.1.4.3.1.1.46	Sancionar Contrato De Compra Venta Prog. Reg.		\$486,930.00		\$87,869.60		\$574,799.60
4.1.4.3.1.1.47	Servicios Adicionales En Permisos De Alcohol		\$13,518.40		\$59,143.00		\$72,661.40
4.1.4.3.1.1.48	Certificado Prenupcial		\$83,071.56		\$1,013.88		\$84,085.44
4.1.4.3.1.1.49	Permisos Espectáculos Públicos Y Privados		\$89,290.83		\$7,688.59		\$96,979.42
4.1.4.3.1.1.50	Certificado Factibilidad Ocupación Vía Public		\$1,520.82				\$1,520.82
4.1.4.3.1.1.51	Op.Tec.Aut.Y Est.Imp.Soc.Permiso Alcohol		\$54,146.20		\$8,449.00		\$62,595.20
4.1.4.3.1.1.52	Certificado De No Adeudo de años anteriores		\$89.16				\$89.16
4.1.4.3.1.1.53	Ocupación De La Vía Publica Línea Amarilla		\$705,098.90		\$61,955.65		\$767,054.55
4.1.4.3.1.1.54	Reg.Cambios,Rectif.A Petición Contribuyente		\$618,550.16		\$87,278.17		\$705,828.33
4.1.4.3.1.1.57	Registro De Matrimonio		\$329,303.27		\$18,165.35		\$347,468.62
4.1.4.3.1.1.58	Registro De Defunciones		\$210,907.56		\$15,208.20		\$226,115.76
4.1.4.3.1.1.59	Registro De Divorcios		\$113,663.63		\$4,646.94		\$118,310.57
4.1.4.3.1.1.60	Inspecciones De Bomberos		\$327,965.98		\$58,381.38		\$386,347.36
4.1.4.3.1.1.61	Otros Servicios De Catastro		\$52,701.54		\$11,085.08		\$63,786.62
4.1.4.3.1.1.62	Asignación De Numero Oficial		\$346,763.19	\$506.94	\$10,476.76		\$356,733.01
4.1.4.3.1.1.64	Certificado Trabajos Deslinde/Levant.Topograf.		\$651,811.05		\$58,298.56		\$710,109.61
4.1.4.3.1.1.65	Registro Inicial Perito Responsable De Obra		\$59,565.45		\$844.90		\$60,410.35
4.1.4.3.1.1.66	Revisión Anteproy.Fraccionamientos/Condominio		\$228,475.87		\$187,736.78		\$416,212.65
4.1.4.3.1.1.67	Renta De Espacio (6 Años)		\$9,716.35		\$1,943.27		\$11,659.62
4.1.4.3.1.1.68	Derechos Por Urbanización Fracc/Condominios		\$1,458,508.23		\$961,428.18		\$2,419,936.41
4.1.4.3.1.1.70	Licencias De Construcción Regimen Condominio		\$4,731.44				\$4,731.44
4.1.4.3.1.1.71	Aportación Para Vigilancia Policiaca		\$6,592,706.06		\$482,053.04		\$7,074,759.10
4.1.4.3.1.1.72	Servicios Del Centro De Control Canino		\$24,385.66		\$2,703.70		\$27,089.36
4.1.4.3.1.1.73	Revalid.Permisos Venta De Bebidas Alcoholicas		\$1,319,475.70		\$32,950.45		\$1,352,426.15
4.1.4.3.1.1.74	Cambio De Nombre Comercial		\$23,457.62		\$4,655.39		\$28,113.01
4.1.4.3.1.1.75	Otros Servicios De La Secretaria General		\$8,715.85				\$8,715.85
4.1.4.3.1.1.76	Recep. Notif.Cierre Temp. Giros Bebidas Alcohólicas		\$4,276.78				\$4,276.78
4.1.4.3.1.1.77	Registro Inicial Perito Valuador		\$13,121.00		\$5,069.40		\$18,190.40
4.1.4.3.1.1.80	Cartas De Factibilidad De Servicios		\$808,498.88		\$325,726.34		\$1,134,225.22
4.1.4.3.1.1.81	Formación De Brigadas Y Uso De Extintores		\$82,579.31		\$7,688.19		\$90,267.50
4.1.4.3.1.1.82	Licencia Ambiental		\$512,781.74		\$160,651.80		\$673,433.54
4.1.4.3.1.1.83	Análisis Y Emisión Eval. Impacto Ambiental		\$148,702.40		\$60,832.80		\$209,535.20
4.1.4.3.1.1.84	Anal Y Emisión Fact. Opinión Y Dict. Tec. Impacto Ambiental		\$152,887.33		\$43,732.01		\$196,619.34
4.1.4.3.1.1.85	Otros Servicios Que Presta Depto De Ecología		\$4,646.95				\$4,646.95
4.1.4.3.1.1.86	Registro De Prest. De Serv. Ambientales		\$11,406.15				\$11,406.15
4.1.4.3.1.1.87	Depósitos Por Compra De Bases Para Licitación		\$16,053.10				\$16,053.10
4.1.4.3.1.1.88	Permiso De Obra En Panteones		\$18,523.38		\$1,013.88		\$19,537.26
4.1.4.3.1.1.89	Refrendo Renta De Espacio (5 Años Mas )		\$7,683.61				\$7,683.61
4.1.4.3.1.1.90	Servicio De Inhumación A Perpetuidad		\$84,514.27		\$3,464.09		\$87,978.36
4.1.4.3.1.1.91	Derecho Por Recolectión De Basura		\$2,137,428.66		\$77,646.31		\$2,215,074.97
4.1.4.3.1.1.93	Otros Servicios Que Presta La Recaudacion		\$185,243.37		\$33,880.49		\$219,123.86
4.1.4.3.1.1.96	Revisión Mecánica De Vehículos De Servicio Publico		\$916,633.91		\$5,914.30		\$922,548.21
4.1.4.3.1.1.97	Revisión Mecánica De Vehículos Particulares Y Privados		\$241.80				\$241.80
4.1.4.3.1.1.98	Certificados De La Dirección De Transito Y Transporte Mnal		\$506.94				\$506.94
4.1.4.3.1.1.99	Otros Servicio De La Dirección de transito Y Transporte		\$591.43				\$591.43
4.1.4.3.1.1.100	Registro Inicial Y Rev. De Proveedores		\$79,071.00		\$844.90		\$79,915.90
4.1.4.3.1.1.101	Registro inicial o incremento por aparato centro de apuestas		\$45,624.00				\$45,624.00
4.1.4.3.1.1.102	Expedicion anual de calcomanias por maquina centro de apuestas		\$1,561,375.00				\$1,561,375.00
4.1.4.3.1.1.103	Rev. Anual Lic. De Op. Por Estable		\$422,450.00				\$422,450.00
4.1.4.3.1.1.104	Aport. Prog. Prev. Ludopatía, Trim. Por Maquina		\$154,448.00				\$154,448.00
4.1.4.3.1.1.108	Revalidacion Anual Comercio Establecido		\$407,976.22		\$16,388.74		\$424,364.96
4.1.4.3.1.1.109	Revalidacion Anual de Licencia de Anuncio, Rotulos y Similares		\$912,754.15		\$16,258.54		\$929,012.69
4.1.4.3.1.1.110	Revalidacion Anual de Certificacion de Dispos. de Seguridad		\$1,983,613.29		\$44,456.04		\$2,028,069.33
4.1.4.3.1.1.111	Expedicion, Prorroga, Baja y Transferencai de Permisos y Consesion		\$1,069,200.63		\$20,953.52		\$1,090,154.15
4.1.4.3.1.1.112	Inspeccion de Predios por Catastro		\$183,626.16		\$19,263.52		\$202,889.68
4.1.4.3.1.1.113	Cert. Medico de Escencia a Conductores Bajo el Influjo de Alcohol		\$132,829.70		\$10,983.70		\$143,813.40
4.1.4.3.1.1.114	Certificado de Salud y Vigilancia Epidemiologica, Enfermedades		\$311,630.05		\$78,322.21		\$389,952.26
4.1.4.3.1.1.115	Revision de Avaluos Fiscales		\$431,030.92		\$49,004.20		\$480,035.12
4.1.4.3.1.1.116	Constancias de Arraigo				\$675.92		\$675.92
4.1.4.3.1.1.118	Revalidacion Anual Perito Deslindador		\$96,726.09				\$96,726.09
4.1.4.3.1.1.121	Registro en el Padron de Transportes		\$262,341.45		\$11,406.15		\$273,747.60
4.1.4.3.1.1.122	Registro en el Padron de Comercializadores		\$20,160.90		\$2,534.70		\$22,695.60
4.1.4.3.1.1.123	Ocup. de Via Publica Semifijo		\$759,973.15		\$21,590.60		\$781,563.75
<b>4.1.4.4</b>	<b>Accesorios de Derechos</b>		\$2,527.70		\$647.21		\$3,174.91
<b>4.1.4.4.1</b>	<b>Accesorios de Derechos</b>		\$2,527.70		\$647.21		\$3,174.91
<b>4.1.4.4.1.1</b>	<b>Accesorios de Derechos Oficina Central</b>		\$2,527.70		\$647.21		\$3,174.91
4.1.4.4.1.1.1	Gastos de Ejecucion Otros Municipales por Derechos		\$392.18				\$392.18
4.1.4.4.1.2	Recargos por Financiamiento en Convenios por Derechos		\$2,135.52		\$647.21		\$2,782.73
<b>4.1.4.9</b>	<b>Derechos Causados en Ejercicios Anteriores</b>		\$162,992.65		\$12,797.97		\$175,790.62
<b>4.1.4.9.1</b>	<b>Derechos Causados en Ejercicios Anteriores</b>		\$162,992.65		\$12,797.97		\$175,790.62
<b>4.1.4.9.1.1</b>	<b>Derechos Causados en Ejercicios Anteriores Oficina Central</b>		\$162,992.65		\$12,797.97		\$175,790.62
4.1.4.9.1.1.1	Rezago Ocup. Vía Publica Comercio Ambulante		\$42,877.36		\$628.50		\$43,505.86
4.1.4.9.1.1.2	Rezago Aportación Vigilancia Policiaca		\$43,011.82		\$9,404.19		\$52,416.01
4.1.4.9.1.1.3	Rezagos Ocupación Vía Publica Línea Amarilla		\$77,103.47		\$2,765.28		\$79,868.75
<b>4.1.5</b>	<b>Productos de Tipo Corriente</b>		\$6,545,966.81		\$947,499.75		\$7,493,466.56
<b>4.1.5.1</b>	<b>Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público</b>		\$6,545,966.81		\$947,499.75		\$7,493,466.56
<b>4.1.5.1.1</b>	<b>Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público</b>		\$6,545,966.81		\$947,499.75		\$7,493,466.56
<b>4.1.5.1.1.1</b>	<b>Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público Oficina Central</b>		\$6,545,966.81		\$947,499.75		\$7,493,466.56
4.1.5.1.1.1.1	Suministros Formas Tramites Administrativos		\$1,952.33		\$359.04		\$2,311.37
4.1.5.1.1.1.4	Otros Productos		\$436,399.74		\$14,738.22		\$451,137.96
4.1.5.1.1.1.5	Concesión Arrastre Y Almacenamiento Vehiculos		\$247,333.15		\$37,264.11		\$284,597.26
4.1.5.1.1.1.7	Concesión Arrastre y Almacenamiento Vehiculos		\$55,772.53		\$6,106.92		\$61,879.45
4.1.5.1.1.1.8	Productos Financieros por Intereses Ganados		\$4,356,550.54		\$764,281.37		\$5,120,831.91
4.1.5.1.1.1.9	Renta de Inmuebles Propiedad del Ayuntamiento		\$202,144.00		\$37,768.00		\$239,912.00
4.1.5.1.1.1.10	Venta de Inmuebles Propiedad del Ayuntamiento		\$1,245,814.52		\$86,982.09		\$1,332,796.61
<b>4.1.6</b>	<b>Aprovechamientos de Tipo Corriente</b>		\$7,273,519.99		\$435,836.14		\$7,709,356.13
<b>4.1.6.2</b>	<b>Multas</b>		\$6,487,416.17		\$405,643.04		\$6,893,059.21
<b>4.1.6.2.1</b>	<b>Multas</b>		\$6,487,416.17		\$405,643.04		\$6,893,059.21
<b>4.1.6.2.1.1</b>	<b>Multas Oficina Central</b>		\$6,487,416.17		\$405,643.04		\$6,893,059.21
4.1.6.2.1.1.1	Multa Fraccionamientos No Autorizados		\$337.96		\$168.98		\$506.94
4.1.6.2.1.1.2	Multa Impuesta Por Catastro Mpal.		\$267,348.46		\$41,147.83		\$308,496.29
4.1.6.2.1.1.3	Multa Impuesta Por Centro De Control Canino		\$14,454.48		\$3,548.58		\$18,003.06
4.1.6.2.1.1.5	Multa Por Incumplimiento De Contrato (Ecologia)		\$5,069.40				\$5,069.40
4.1.6.2.1.1.8	Multas De La Tesorería		\$17,084.40				\$17,084.40
4.1.6.2.1.1.9	Multas De Obras Publicas		\$168.90				\$168.90
4.1.6.2.1.1.10	Multas De Planeacion Y Desarrollo Urbano		\$95,299.10				\$95,299.10
4.1.6.2.1.1.11	Multas De Policia		\$1,210,429.49		\$83,138.93		\$1,293,568.42
4.1.6.2.1.1.12	Multas De Predial		\$520,814.93				\$520,814.93
4.1.6.2.1.1.13	Multas De Transito		\$2,297,429.95		\$198,386.55		\$2,495,816.50

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4.1.6.2.1.1.14	Multas De Transporte Publico Municipal		\$1,311,912.34		\$23,572.71		\$1,335,485.05
4.1.6.2.1.1.15	Multas Del Depto. De Ecologia		\$452,728.65		\$20,277.60		\$473,006.25
4.1.6.2.1.1.18	Multas Por Infringir Reglamentos		\$258,306.43		\$35,401.86		\$293,708.29
4.1.6.2.1.1.20	Multas Violacion Ley De Alcoholes		\$36,031.68				\$36,031.68
<b>4.1.6.4</b>	<b>Reintegros</b>		\$11,200.09				\$11,200.09
<b>4.1.6.4.1</b>	<b>Reintegros</b>		\$11,200.09				\$11,200.09
<b>4.1.6.4.1.1</b>	<b>Reintegros Oficina Central</b>		\$11,200.09				\$11,200.09
4.1.6.4.1.1.1	Reintegros E Indemnizaciones		\$11,200.09				\$11,200.09
<b>4.1.6.5</b>	<b>Aprovechamientos Provenientes de Obras Públicas</b>		\$96,187.90		\$13,547.56		\$109,735.46
<b>4.1.6.5.1</b>	<b>Aprovechamientos Provenientes de Obras Públicas</b>		\$96,187.90		\$13,547.56		\$109,735.46
<b>4.1.6.5.1.1</b>	<b>Aprovechamientos Provenientes de Obras Públicas Oficina Central</b>		\$96,187.90		\$13,547.56		\$109,735.46
4.1.6.5.1.1.1	Financiamiento Obras Pavimento Credito Bdan		\$95,488.05		\$13,547.56		\$109,035.61
4.1.6.5.1.1.2	Financiamiento Partic. Obras Paviment 2005		\$699.85				\$699.85
<b>4.1.6.6</b>	<b>Aprovechamientos no comprendidos en Ley de Ingresos vigente,causados en Ejercicios Anteriores</b>		\$83,053.70		\$3,685.70		\$86,739.40
<b>4.1.6.6.1</b>	<b>Aprovechamientos no comprendidos en Ley de Ingresos vigente,causados en Ejercicios Anteriores</b>		\$83,053.70		\$3,685.70		\$86,739.40
<b>4.1.6.6.1.1</b>	<b>Aprovechamientos no comprendidos en Ley de Ingresos vigente,causados en Ejercicios Anteriores Oficina Central</b>		\$83,053.70		\$3,685.70		\$86,739.40
4.1.6.6.1.1.1	Multas de Transporte de años anteriores		\$14,677.89				\$14,677.89
4.1.6.6.1.1.2	Multas De Transito de años anteriores		\$68,375.81		\$3,685.70		\$72,061.51
<b>4.1.6.7</b>	<b>Aprovechamientos por Aportaciones y Cooperaciones</b>				\$3,000.00		\$3,000.00
<b>4.1.6.7.1</b>	<b>Aprovechamientos por Aportaciones y Cooperaciones</b>				\$3,000.00		\$3,000.00
<b>4.1.6.7.1.1</b>	<b>Aprovechamientos por Aportaciones y Cooperaciones Oficina Central</b>				\$3,000.00		\$3,000.00
4.1.6.7.1.1.3	Donativos para Apoyo del Ayuntamiento				\$3,000.00		\$3,000.00
<b>4.1.6.8</b>	<b>Accesorios de Aprovechamientos</b>		\$595,662.13		\$9,959.84		\$605,621.97
<b>4.1.6.8.1</b>	<b>Accesorios de Aprovechamientos</b>		\$595,662.13		\$9,959.84		\$605,621.97
<b>4.1.6.8.1.1</b>	<b>Accesorios de Aprovechamientos Oficina Central</b>		\$595,662.13		\$9,959.84		\$605,621.97
4.1.6.8.1.1.1	Recargos Varios		\$440,898.82		\$69.01		\$440,967.83
4.1.6.8.1.1.2	Gastos de Ejecucion Multas Federales o Cheques Devueltos		\$3,567.20				\$3,567.20
4.1.6.8.1.1.3	Gastos de Ejecucion Otros Municipales por Aprovechamiento		\$66,219.71		\$2,928.56		\$69,148.27
4.1.6.8.1.1.4	Gastos de Ejecucion ZFMT 80%		\$54,064.77		\$6,134.21		\$60,198.98
4.1.6.8.1.1.5	Recargos por Financiamiento en Convenios		\$14,473.67				\$14,473.67
4.1.6.8.1.1.6	Actualizaciones (INCP)		\$16,437.96		\$828.06		\$17,266.02
<b>4.2</b>	<b>Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>		\$227,315,972.12	\$1,370,150.00	\$7,845,564.34		\$233,791,386.46
<b>4.2.1</b>	<b>Participaciones y Aportaciones</b>		\$227,315,972.12	\$1,370,150.00	\$7,845,564.34		\$233,791,386.46
<b>4.2.1.1</b>	<b>Participaciones</b>		\$128,491,656.00	\$900,164.00	\$937,448.00		\$128,528,940.00
<b>4.2.1.1.1</b>	<b>Participaciones</b>		\$128,491,656.00	\$900,164.00	\$937,448.00		\$128,528,940.00
<b>4.2.1.1.1.1</b>	<b>Participaciones Federales Oficina Central</b>		\$118,735,346.00				\$118,735,346.00
4.2.1.1.1.1.1	Participación Federal Fondo General		\$80,313,727.00				\$80,313,727.00
4.2.1.1.1.1.2	Participacion Federal Fondo Fomento Municipal		\$12,716,453.00				\$12,716,453.00
4.2.1.1.1.1.3	Fondo de Fiscalizacion		\$5,359,172.00				\$5,359,172.00
4.2.1.1.1.1.4	Impuesto Especial sobre Produccion y Servicios		\$1,547,954.00				\$1,547,954.00
4.2.1.1.1.1.5	Gasolina y Diesel		\$7,439,045.00				\$7,439,045.00
4.2.1.1.1.1.11	Ajuste Cuatrimestral Part. Fed Año Anterior		\$770,964.00				\$770,964.00
4.2.1.1.1.1.12	Participacion Federal Año Anterior		\$103,961.00				\$103,961.00
4.2.1.1.1.1.21	Fondo de Impuesto Sobre la Renta		\$10,484,070.00				\$10,484,070.00
<b>4.2.1.1.1.2</b>	<b>Participaciones Estatales Oficina Central</b>		\$9,756,310.00	\$900,164.00	\$937,448.00		\$9,793,594.00
4.2.1.1.1.2.1	Impuestos Estatales		\$8,277,580.00	\$818,411.00	\$818,411.00		\$8,277,580.00
4.2.1.1.1.2.2	Impuesto sobre Hospedaje		\$450,457.00	\$42,968.00	\$42,968.00		\$450,457.00
4.2.1.1.1.2.3	Impuesto sobre Tenencia Estatal		\$737,977.00	\$16,809.00	\$41,489.00		\$762,657.00
4.2.1.1.1.2.4	Venta Final de Bebidas (Estatal)		\$268,025.00	\$21,976.00	\$34,580.00		\$280,629.00
4.2.1.1.1.2.5	Participacion Estatal año anterior		\$22,271.00				\$22,271.00
<b>4.2.1.2</b>	<b>Aportaciones</b>		\$74,243,760.00				\$74,243,760.00
<b>4.2.1.2.1</b>	<b>Aportaciones</b>		\$74,243,760.00				\$74,243,760.00
<b>4.2.1.2.1.1</b>	<b>Aportaciones Oficina Central</b>		\$74,243,760.00				\$74,243,760.00
4.2.1.2.1.1.1	Fondo Para Fortalecimiento De Los Mpios.		\$47,075,424.00				\$47,075,424.00
4.2.1.2.1.1.2	Fondo Para Infraest. Social Mpal.		\$27,168,336.00				\$27,168,336.00
<b>4.2.1.3</b>	<b>Convenios</b>		\$12,439,020.20		\$5,218,063.86		\$17,657,084.06
<b>4.2.1.3.1</b>	<b>Convenios</b>		\$12,439,020.20		\$5,218,063.86		\$17,657,084.06
<b>4.2.1.3.1.1</b>	<b>Convenios Oficina Central</b>		\$12,439,020.20		\$5,218,063.86		\$17,657,084.06
4.2.1.3.1.1.3	Subsidio para la Seguridad Mpal (FORTASEG)		\$12,053,508.60		\$5,165,789.40		\$17,219,298.00
4.2.1.3.1.1.15	Participacion Expedicion de Actas Estatales		\$385,511.60		\$52,274.46		\$437,786.06
<b>4.2.1.4</b>	<b>Incentivos Derivados de la Colaboracion Fiscal</b>		\$12,141,535.92	\$469,986.00	\$1,690,052.48		\$13,361,602.40
<b>4.2.1.4.1</b>	<b>Incentivos derivados de la colaboracion fiscal</b>		\$12,141,535.92	\$469,986.00	\$1,690,052.48		\$13,361,602.40
<b>4.2.1.4.1.1</b>	<b>Incentivos derivados de la colaboracion fiscal</b>		\$12,141,535.92	\$469,986.00	\$1,690,052.48		\$13,361,602.40
4.2.1.4.1.1.1	Tenencia de Uso de Vehiculo		\$2,132.00				\$2,132.00
4.2.1.4.1.1.2	Fondo Compensatorio ISAN		\$2,069,734.00	\$469,986.00	\$664,743.00		\$2,264,491.00
4.2.1.4.1.1.3	Impuesto Sobre Automoviles Nuevos		\$1,250,803.00				\$1,250,803.00
4.2.1.4.1.1.5	Participacion Uso Zona Fed.Maritimo/Terrestre		\$8,818,866.92		\$1,025,309.48		\$9,844,176.40
<b>4.3</b>	<b>Otros Ingresos</b>		\$619,152.78	\$127,260.00	\$206,794.72		\$698,687.50
<b>4.3.1</b>	<b>Ingresos Financieros</b>		\$6,391.53		\$65.14		\$6,456.67
<b>4.3.1.1</b>	<b>Intereses Ganados de Valores, Créditos, Bonos y Otros</b>		\$6,391.53		\$65.14		\$6,456.67
<b>4.3.1.1.1</b>	<b>Productos de Capital</b>		\$6,391.53		\$65.14		\$6,456.67
<b>4.3.1.1.1.1</b>	<b>Productos de Capital Oficina Central</b>		\$6,391.53		\$65.14		\$6,456.67
4.3.1.1.1.1.4	Sobrantes de Caja		\$6,391.53		\$65.14		\$6,456.67
<b>4.3.9</b>	<b>Otros Ingresos y Beneficios Varios</b>		\$612,761.25	\$127,260.00	\$206,729.58		\$692,230.83
<b>4.3.9.2</b>	<b>Bonificaciones y Descuentos Obtenidos</b>		\$250,432.01		\$78,167.42		\$328,599.43
<b>4.3.9.2.1</b>	<b>Bonificaciones y Descuentos Obtenidos</b>		\$250,432.01		\$78,167.42		\$328,599.43
4.3.9.2.1.1	Bonificaciones y Descuentos por diferencia en precios		\$250,432.01		\$78,167.42		\$328,599.43
<b>4.3.9.3</b>	<b>Diferencia por Tipo de Cambio a Favor en Efectivo y Equivalentes</b>		\$362,329.24		\$1,302.16		\$363,631.40
<b>4.3.9.3.1</b>	<b>Diferencia por Tipo de Cambio a Favor en Efectivo y Equivalentes</b>		\$362,329.24		\$1,302.16		\$363,631.40
<b>4.3.9.3.1.1</b>	<b>Diferencia por Tipo de Cambio a Favor en Efectivo y Equivalentes Oficina Central</b>		\$362,329.24		\$1,302.16		\$363,631.40
4.3.9.3.1.1.1	Utilidad En Tipo De Cambio		\$362,329.24		\$1,302.16		\$363,631.40
<b>4.3.9.9</b>	<b>Otros Ingresos y Beneficios Varios</b>			\$127,260.00	\$127,260.00		
<b>4.3.9.9.1</b>	<b>Ingresos Extraordinarios</b>			\$127,260.00	\$127,260.00		
<b>4.3.9.9.1.1</b>	<b>Ingresos Extraordinarios Oficina Central</b>			\$127,260.00	\$127,260.00		
4.3.9.9.1.1.3	Otros Ingresos			\$127,260.00	\$127,260.00		
<b>5</b>	<b>Gastos y Otras Pérdidas</b>	\$305,057,215.28		\$43,559,426.72	\$1,156,308.36	\$347,460,333.64	
<b>5.1</b>	<b>Gastos de Funcionamiento</b>	\$262,113,283.88		\$38,881,223.55	\$1,125,208.36	\$299,869,299.07	
<b>5.1.1</b>	<b>Servicios Personales</b>	\$178,296,361.71		\$25,815,872.07	\$1,097,615.44	\$203,014,618.34	
<b>5.1.1.1</b>	<b>Remuneraciones al personal de carácter permanente</b>	\$59,248,075.20		\$8,426,957.06	\$496,002.97	\$67,179,029.29	
<b>5.1.1.1.1</b>	<b>Dietas</b>	\$4,700,577.43		\$539,802.54		\$5,240,379.97	
5.1.1.1.1.1	Dietas y retribuciones	\$4,700,577.43		\$539,802.54		\$5,240,379.97	
<b>5.1.1.1.2</b>	<b>Sueldos Base al Personal Permanente</b>	\$54,547,497.77		\$7,391,151.55		\$61,938,649.32	
5.1.1.1.2.3	Sueldo Base Personal Permanente	\$54,547,497.77		\$7,391,151.55		\$61,938,649.32	
<b>5.1.1.1.3</b>	<b>Sueldos Base Al Personal Permanente</b>			\$496,002.97	\$496,002.97		
5.1.1.1.3.1	Sueldo Tabular Personal Permanente			\$496,002.97	\$496,002.97		
<b>5.1.1.2</b>	<b>Remuneraciones al personal de carácter transitorio</b>	\$5,697,894.81		-\$28,177.12		\$5,669,717.69	
<b>5.1.1.2.1</b>	<b>Honorarios Asimilables a Salarios</b>	\$5,697,894.81		-\$28,177.12		\$5,669,717.69	
5.1.1.2.1.1	Honorarios Asimilables a Salarios	\$5,697,894.81		-\$28,177.12		\$5,669,717.69	
<b>5.1.1.3</b>	<b>Remuneraciones Adicionales y Especiales</b>	\$44,734,587.31		\$7,712,994.18	\$595,314.86	\$51,852,266.63	

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>5.1.1.3.1 Primas por años de servicios efectivos prestados</b>	\$1,137,567.84		\$734,851.04		\$1,872,418.88	
5.1.1.3.1.1 Primas por años de servicios efectivos prestados	\$643,629.40		\$72,645.22		\$716,274.62	
5.1.1.3.1.2 Prima De Antigüedad	\$493,938.44		\$662,205.82		\$1,156,144.26	
<b>5.1.1.3.2 Primas de vacaciones, dominical y Gratificación de Fin de Año</b>	\$6,603,422.08		\$2,731,199.31	\$584,467.85	\$8,750,153.54	
5.1.1.3.2.2 Prima Vacacional			\$557,158.26	\$557,158.26		
5.1.1.3.2.3 Gratificación De Fin De Año			\$27,309.59	\$27,309.59		
5.1.1.3.2.10 Prima Dominical	\$827,137.58		\$111,523.64		\$938,661.22	
5.1.1.3.2.11 Prima vacacional	\$5,177,360.55		\$557,158.26		\$5,734,518.81	
5.1.1.3.2.12 Gratificación de fin de año	\$598,923.95		\$1,478,049.56		\$2,076,973.51	
<b>5.1.1.3.4 Compensaciones</b>	\$36,267,948.07		\$4,151,389.85	\$10,847.01	\$40,408,490.91	
5.1.1.3.4.1 Compensaciones			\$10,847.01	\$10,847.01		
5.1.1.3.4.4 Compensaciones	\$36,267,948.07		\$4,140,542.84		\$40,408,490.91	
<b>5.1.1.3.7 Honorarios Especiales</b>	\$725,649.32		\$95,553.98		\$821,203.30	
5.1.1.3.7.1 Participaciones a notificadores y ejecutores	\$725,649.32		\$95,553.98		\$821,203.30	
<b>5.1.1.4 Seguridad Social</b>	\$20,612,390.49		\$2,484,505.68		\$23,096,896.17	
<b>5.1.1.4.1 Aportaciones de Seguridad Social</b>	\$13,900,821.02		\$2,484,505.68		\$16,385,326.70	
5.1.1.4.1.1 Aportaciones Patronales De Servicio Medico	\$13,900,821.02		\$2,484,505.68		\$16,385,326.70	
<b>5.1.1.4.4 Aportaciones para Seguros</b>	\$6,711,569.47				\$6,711,569.47	
5.1.1.4.4.1 Seguro De Vida	\$6,711,569.47				\$6,711,569.47	
<b>5.1.1.5 Otras Prestaciones Sociales y Económicas</b>	\$47,853,913.90		\$7,219,592.27	\$6,297.61	\$55,067,208.56	
<b>5.1.1.5.2 Indemnizaciones</b>	\$3,469,801.00		\$54,133.33		\$3,523,934.33	
5.1.1.5.2.1 Indemnizaciones	\$3,469,801.00		\$54,133.33		\$3,523,934.33	
<b>5.1.1.5.4 Prestaciones Contractuales</b>	\$44,380,112.90		\$7,165,458.94	\$6,297.61	\$51,539,274.23	
5.1.1.5.4.1 Canasta Basica (cb) Base			\$1,185.40	\$1,185.40		
5.1.1.5.4.2 Otras Prestaciones Contractuales	\$711,259.00		\$114,651.00		\$825,910.00	
5.1.1.5.4.3 Prevision Social Multiple			\$2,511.78	\$2,511.78		
5.1.1.5.4.4 Incentivo A La Eficiencia			\$1,324.86	\$1,324.86		
5.1.1.5.4.6 Fomento Educativo			\$1,275.57	\$1,275.57		
5.1.1.5.4.11 Bono por Buena Disposición	\$1,494,247.16		\$71,211.43		\$1,565,458.59	
5.1.1.5.4.12 Fomento Educativo	\$5,320,372.93		\$591,617.91		\$5,911,990.84	
5.1.1.5.4.16 Canasta Basica	\$4,192,473.19		\$470,160.56		\$4,662,633.75	
5.1.1.5.4.17 Bono de Transporte	\$11,379,037.87		\$1,294,781.23		\$12,673,819.10	
5.1.1.5.4.18 Prevision Social Multiple	\$13,691,905.05		\$1,554,497.53		\$15,246,402.58	
5.1.1.5.4.19 Incentivo a la eficiencia	\$4,660,453.57		\$2,727,321.40		\$7,387,774.97	
5.1.1.5.4.21 Otras Prestaciones Sociales	\$2,930,364.13		\$334,920.27		\$3,265,284.40	
<b>5.1.1.5.5 Apoyos a la Capacitacion de los Servidores Públicos</b>	\$4,000.00				\$4,000.00	
5.1.1.5.5.1 inscripción En Cursos Para El Personal	\$4,000.00				\$4,000.00	
<b>5.1.1.7 Pago De Estímulos A Servidores Públicos</b>	\$149,500.00				\$149,500.00	
<b>5.1.1.7.1 Estímulos</b>	\$149,500.00				\$149,500.00	
5.1.1.7.1.3 Estímulos Al Personal	\$149,500.00				\$149,500.00	
<b>5.1.2 Materiales y Suministros</b>	\$25,007,533.00		\$2,316,945.84	\$27,592.92	\$27,296,885.92	
<b>5.1.2.1 Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b>	\$1,017,582.95		\$156,892.92		\$1,174,475.87	
<b>5.1.2.1.1 Materiales, Útiles Y Equipos Menores De Oficina</b>	\$575,901.26		\$69,955.34		\$645,856.60	
5.1.2.1.1.1 Materiales y Útiles De Oficina	\$526,485.26		\$60,875.28		\$587,360.54	
5.1.2.1.1.3 Otros Equipos Menores Diversos	\$49,416.00		\$9,080.06		\$58,496.06	
<b>5.1.2.1.2 Materiales Y Útiles De Impresión Y Reproduccion</b>	\$141,625.13		\$39,950.77		\$181,575.90	
5.1.2.1.2.1 Materiales Y Útiles De Impresión Y Reproducción	\$141,625.13		\$39,950.77		\$181,575.90	
<b>5.1.2.1.4 Materiales, Útiles Y Eq.Menores De Tecnología De La Información Y Comunicaciones</b>	\$7,404.12		\$786.24		\$8,190.36	
5.1.2.1.4.1 Materiales, Útiles Y Eq.Menores De Tecnología De La Información Y Comunicaciones	\$7,404.12		\$786.24		\$8,190.36	
<b>5.1.2.1.5 Material Impreso y de Información Digital</b>	\$6,338.08				\$6,338.08	
5.1.2.1.5.1 Material Impreso y de Apoyo Informatico	\$6,338.08				\$6,338.08	
<b>5.1.2.1.6 Material de Limpieza</b>	\$286,314.36		\$46,200.57		\$332,514.93	
5.1.2.1.6.1 Material de Limpieza	\$286,314.36		\$46,200.57		\$332,514.93	
<b>5.1.2.2 Alimentos y Utensilios</b>	\$214,596.32		\$23,719.07		\$238,315.39	
<b>5.1.2.2.1 Productos alimenticios para personas</b>	\$156,086.32		\$19,195.07		\$175,281.39	
5.1.2.2.1.1 Alimentación de Personal	\$2,184.99				\$2,184.99	
5.1.2.2.1.5 Agua Y Hielo Para Consumo Humano	\$32,471.13		\$5,604.57		\$38,075.70	
5.1.2.2.1.6 Articulos De Cafeteria	\$121,430.20		\$13,590.50		\$135,020.70	
<b>5.1.2.2.2 Productos alimenticios para animales</b>	\$58,510.00		\$4,524.00		\$63,034.00	
5.1.2.2.2.1 Alimentación De Animales	\$58,510.00		\$4,524.00		\$63,034.00	
<b>5.1.2.3 Materias Primas y Materiales de Producción y Comercialización</b>	\$3,000.00				\$3,000.00	
<b>5.1.2.3.9 Otros productos adquiridos como materia prima</b>	\$3,000.00				\$3,000.00	
5.1.2.3.9.1 Otros productos adquiridos como materia prima	\$3,000.00				\$3,000.00	
<b>5.1.2.4 Materiales y Artículos de Cosrucción y de Reparación</b>	\$3,605,807.48		\$235,717.12		\$3,841,524.60	
<b>5.1.2.4.1 Productos Minerales No Metálicos</b>	\$18,542.76				\$18,542.76	
5.1.2.4.1.1 Productos Minerales No Metálicos	\$18,542.76				\$18,542.76	
<b>5.1.2.4.4 Madera Y Productos De Madera</b>	\$35,963.10				\$35,963.10	
5.1.2.4.4.1 Madera Y Productos De Madera	\$35,963.10				\$35,963.10	
<b>5.1.2.4.6 Material Electrico</b>	\$1,922,071.93		\$98,971.20		\$2,021,043.13	
5.1.2.4.6.1 Material Electrico	\$1,922,071.93		\$98,971.20		\$2,021,043.13	
<b>5.1.2.4.7 Artículos Metálicos Para La Construcción</b>	\$496,095.42		\$10,518.00		\$506,613.42	
5.1.2.4.7.1 Artículos Metálicos Para La Construcción	\$496,095.42		\$10,518.00		\$506,613.42	
<b>5.1.2.4.9 Otros Materiales Y Articulos De Construccion Y Reparacion</b>	\$1,133,134.27		\$126,227.92		\$1,259,362.19	
5.1.2.4.9.1 Otros Materiales Y Articulos De Construccion Y Reparacion	\$420,604.27		\$28,787.92		\$449,392.19	
5.1.2.4.9.2 Material Asfáltico	\$712,530.00		\$97,440.00		\$809,970.00	
<b>5.1.2.5 Productos Químicos, Farmacéuticos y de Laboratorio</b>	\$85,662.18		\$5,742.36		\$91,404.54	
<b>5.1.2.5.2 Fertilizantes, Pesticidas Y Otros Agroquímicos</b>	\$9,975.86				\$9,975.86	
5.1.2.5.2.1 Fertilizantes, Pesticidas Y Otros Agroquímicos	\$9,975.86				\$9,975.86	
<b>5.1.2.5.4 Materiales, Accesorios Y Suministros Médicos</b>			\$2,052.00		\$2,052.00	
5.1.2.5.4.1 Materiales, Accesorios Y Suministros Médicos			\$2,052.00		\$2,052.00	
<b>5.1.2.5.6 Fibras Sinteticas, Hules, Plasticos Y Derivados</b>	\$75,686.32		\$3,690.36		\$79,376.68	
5.1.2.5.6.1 Fibras Sinteticas, Hules, Plasticos Y Derivados	\$75,686.32		\$3,690.36		\$79,376.68	
<b>5.1.2.6 Combustibles, Lubricantes y Aditivos</b>	\$12,096,073.47		\$1,592,636.55		\$13,688,710.02	
<b>5.1.2.6.1 Combustibles, lubricantes y aditivos</b>	\$12,096,073.47		\$1,592,636.55		\$13,688,710.02	
5.1.2.6.1.1 Combustibles	\$11,737,683.69		\$1,567,413.20		\$13,305,096.89	
5.1.2.6.1.2 Lubricantes y Aditivos	\$358,389.78		\$25,223.35		\$383,613.13	
<b>5.1.2.7 Vestuario, Blancos, Prendas de Protección y Artículos Deportivos</b>	\$4,212,773.80		\$77,821.30		\$4,290,595.10	
<b>5.1.2.7.1 Vestuario Y Uniformes</b>	\$4,132,483.26		\$77,821.30		\$4,210,304.56	
5.1.2.7.1.1 Vestuario Y Uniformes	\$4,132,483.26		\$77,821.30		\$4,210,304.56	
<b>5.1.2.7.2 Prendas De Seguridad Y Proteccion Personal</b>	\$50,332.93				\$50,332.93	
5.1.2.7.2.1 Prendas De Seguridad Y Proteccion Personal	\$50,332.93				\$50,332.93	
<b>5.1.2.7.3 Artículos Deportivos</b>	\$29,957.61				\$29,957.61	
5.1.2.7.3.1 Articulos Deportivos	\$29,957.61				\$29,957.61	
<b>5.1.2.8 Materiales y Suministros para Seguridad</b>	\$1,670,400.00				\$1,670,400.00	
<b>5.1.2.8.3 Prendas De Protección Para Seguridad Pública Y Nacional</b>	\$1,670,400.00				\$1,670,400.00	
5.1.2.8.3.1 Prendas De Protección Para Seguridad Pública Y Nacional	\$1,670,400.00				\$1,670,400.00	
<b>5.1.2.9 Herramientas, Refacciones y Accesorios menores</b>	\$2,101,636.80		\$224,416.52	\$27,592.92	\$2,298,460.40	
<b>5.1.2.9.1 Herramientas Menores</b>	\$43,460.78		\$10,492.50		\$53,953.28	
5.1.2.9.1.1 Herramientas Menores	\$43,460.78		\$10,492.50		\$53,953.28	
<b>5.1.2.9.2 Refacciones Y Accesorios Menores De Edificios</b>	\$200.00				\$200.00	
5.1.2.9.2.1 Refacciones Y Accesorios Menores De Edificios	\$200.00				\$200.00	
<b>5.1.2.9.4 Refacciones Y Accesorios Menores De Eq. De Computo</b>	\$1,566.00		\$3,703.27		\$5,269.27	



	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
	<b>Y Tecnologías De La Información</b>						
5.1.2.9.4.1	Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologías De La Información	\$1,566.00		\$3,703.27		\$5,269.27	
<b>5.1.2.9.6</b>	<b>Refacciones Y Accesorios Menores De Eq. De Transporte</b>	\$1,398,406.63		\$125,551.19		\$1,523,957.82	
5.1.2.9.6.1	Refacciones Y Accesorios Menores De Eq. De Transporte	\$1,398,406.63		\$84,843.31		\$1,483,249.94	
5.1.2.9.6.2	Refacciones Y Accesorios Menores De Eq. De Transporte De Seguridad Publica			\$40,707.88		\$40,707.88	
<b>5.1.2.9.8</b>	<b>Refacciones Y Accesorios Menores De Maquinaria Y Equipo De Construccion</b>	\$658,003.39		\$84,669.56	\$27,592.92	\$715,080.03	
5.1.2.9.8.1	Refacciones Y Accesorios Menores De Maquinaria Y Equipo De Construccion	\$658,003.39		\$57,076.64		\$715,080.03	
5.1.2.9.8.3	Refacciones Y Accesorios Menores De Equipo de Comunicación y telecomunicaciones			\$27,592.92	\$27,592.92		
<b>5.1.3</b>	<b>Servicios Generales</b>	\$58,809,389.17		\$10,748,405.64		\$69,557,794.81	
<b>5.1.3.1</b>	<b>Servicios Básicos</b>	\$18,716,616.15		\$2,270,324.11		\$20,986,940.26	
<b>5.1.3.1.1</b>	<b>Servicio de Energía</b>	\$16,335,880.02		\$1,875,092.00		\$18,210,972.02	
5.1.3.1.1.1	Servicio de Energía	\$16,335,880.02		\$1,875,092.00		\$18,210,972.02	
<b>5.1.3.1.2</b>	<b>Gas</b>	\$12,395.83				\$12,395.83	
5.1.3.1.2.1	Gas Butano Y Propano Para La Preparación De Alimentos	\$12,395.83				\$12,395.83	
<b>5.1.3.1.3</b>	<b>Agua</b>	\$1,516,338.91		\$331,771.32		\$1,848,110.23	
5.1.3.1.3.1	Servicio De Agua Potable	\$1,516,338.91		\$331,771.32		\$1,848,110.23	
<b>5.1.3.1.4</b>	<b>Telefonia Tradicional</b>	\$278,478.39		\$31,569.19		\$310,047.58	
5.1.3.1.4.1	Servicio Telefónico Tradicional	\$278,478.39		\$31,569.19		\$310,047.58	
<b>5.1.3.1.5</b>	<b>Telefonia Celular</b>	\$32,512.00		\$3,789.00		\$36,301.00	
5.1.3.1.5.1	Telefonia Celular	\$32,512.00		\$3,789.00		\$36,301.00	
<b>5.1.3.1.7</b>	<b>Servicio De Acceso A Internet,Redes Y Procesamiento De Informacion</b>	\$524,739.31		\$25,625.70		\$550,365.01	
5.1.3.1.7.1	Servicio De Acceso A Internet,Redes Y Procesamiento De Informacion	\$524,739.31		\$25,625.70		\$550,365.01	
<b>5.1.3.1.8</b>	<b>Servicio Postal,Telégrafo Y Mensajería</b>	\$16,271.69		\$2,476.90		\$18,748.59	
5.1.3.1.8.1	Servicio Postal,Telégrafo Y Mensajería	\$16,271.69		\$2,476.90		\$18,748.59	
<b>5.1.3.2</b>	<b>Servicios de Arrendamiento</b>	\$2,419,456.51		\$491,235.83		\$2,910,692.34	
<b>5.1.3.2.2</b>	<b>Arrendamientos De Edificios Y Locales</b>	\$212,341.90				\$212,341.90	
5.1.3.2.2.1	Arrendamientos De Edificios Y Locales	\$212,341.90				\$212,341.90	
<b>5.1.3.2.3</b>	<b>Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos</b>	\$339,699.75		\$62,625.83		\$402,325.58	
5.1.3.2.3.1	Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informáticos	\$339,699.75		\$62,625.83		\$402,325.58	
<b>5.1.3.2.5</b>	<b>Arrendamiento de Equipo de Transporte</b>	\$930,620.00		\$20,310.00		\$950,930.00	
5.1.3.2.5.1	Arrendamiento de Equipo de Transporte	\$930,620.00		\$20,310.00		\$950,930.00	
<b>5.1.3.2.6</b>	<b>Arrendamiento De Maquinaria Y Herramientas</b>	\$342,394.62				\$342,394.62	
5.1.3.2.6.1	Arrendamiento De Maquinaria Y Herramientas	\$342,394.62				\$342,394.62	
<b>5.1.3.2.9</b>	<b>Otros Arrendamientos</b>	\$594,400.24		\$408,300.00		\$1,002,700.24	
5.1.3.2.9.1	Otros Arrendamientos	\$594,400.24		\$408,300.00		\$1,002,700.24	
<b>5.1.3.3</b>	<b>Servicios Profesionales, Científicos, y Técnicos y Otros Servicios</b>	\$7,730,882.15		\$1,366,292.82		\$9,097,174.97	
<b>5.1.3.3.1</b>	<b>Servicios Legales, de Contabilidad, Auditoría y Relacionado</b>	\$1,178,616.78		\$395,000.00		\$1,573,616.78	
5.1.3.3.1.1	Servicios Legales Y Asesorías En Materia Jurídica , Economica Y Contable	\$1,177,785.78		\$395,000.00		\$1,572,785.78	
5.1.3.3.1.3	Gastos Por Documentación De Servicios Legales	\$831.00				\$831.00	
<b>5.1.3.3.3</b>	<b>Servicios De Consultoria Administrativa, Procesos Técnica y en Tecnologías de la Información</b>	\$2,484,879.18		\$107,600.00		\$2,592,479.18	
5.1.3.3.3.2	Servicios De Consultoria en Tecnologías de la Información	\$739,070.60		\$30,000.00		\$769,070.60	
5.1.3.3.3.3	Servicios De Consultoria En Procesos Técnica	\$1,745,808.58		\$77,600.00		\$1,823,408.58	
<b>5.1.3.3.4</b>	<b>Servicios De Capacitación</b>	\$31,644.00				\$31,644.00	
5.1.3.3.4.1	Servicios De Capacitación	\$31,644.00				\$31,644.00	
<b>5.1.3.3.6</b>	<b>Servicios De Apoyo Administrativo Y Fotocopiado</b>	\$632,954.66		\$91,385.92		\$724,340.58	
5.1.3.3.6.2	Servicios De Impresion	\$632,954.66		\$90,759.52		\$723,714.18	
5.1.3.3.6.3	Servicios De Impresión Del Informe De Labores			\$626.40		\$626.40	
<b>5.1.3.3.9</b>	<b>Servicios Profesionales, Científicos y Tecnicos Integrales</b>	\$3,402,787.53		\$772,306.90		\$4,175,094.43	
5.1.3.3.9.3	Subrogaciones	\$3,382,787.53		\$373,166.46		\$3,755,953.99	
5.1.3.3.9.5	Otros Servicios Profesionales, Científicos Y Técnicos	\$20,000.00		\$399,140.44		\$419,140.44	
<b>5.1.3.4</b>	<b>Servicios Financieros, Bancarios y Comerciales</b>	\$2,802,663.78		\$230,950.67		\$3,033,614.45	
<b>5.1.3.4.1</b>	<b>Servicios Financieros y Bancarios</b>	\$462,694.20		\$36,998.67		\$499,692.87	
5.1.3.4.1.1	Intereses, Comisiones y Servicios Bancarios	\$413,789.20		\$36,998.67		\$450,787.87	
5.1.3.4.1.2	Avalúos No Relacionados Con La Ejecución De Obras	\$48,905.00				\$48,905.00	
<b>5.1.3.4.3</b>	<b>Servicios de Recaudacion, Traslado y Custodia de Valores</b>	\$24,244.00		\$193,952.00		\$218,196.00	
5.1.3.4.3.2	Servicios de Traslado y Custodia de Valores	\$24,244.00		\$193,952.00		\$218,196.00	
<b>5.1.3.4.5</b>	<b>Seguros De Bienes Patrimoniales</b>	\$2,315,725.58				\$2,315,725.58	
5.1.3.4.5.1	Seguros De Bienes Patrimoniales	\$2,315,725.58				\$2,315,725.58	
<b>5.1.3.5</b>	<b>Srvicios de Instalación, Reparación, Mantenimiento y Conservación</b>	\$20,658,213.10		\$3,331,499.77		\$23,989,712.87	
<b>5.1.3.5.1</b>	<b>Cons.Y Mnto.menor de Inmuebles</b>	\$1,447,310.00		\$41,764.78		\$1,489,074.78	
5.1.3.5.1.1	Cons. Y Mnto. Menor De Edificios Y Locales	\$1,447,310.00		\$41,764.78		\$1,489,074.78	
<b>5.1.3.5.5</b>	<b>Reparacion Y Mantenimiento De Equipo De Transporte</b>	\$1,935,487.35		\$538,610.88		\$2,474,098.23	
5.1.3.5.5.1	Reparacion Y Mantenimiento De Equipo De Transporte	\$1,935,487.35		\$538,610.88		\$2,474,098.23	
<b>5.1.3.5.7</b>	<b>Instalacion, Reparacion Y Mantenimiento De Maquinaria Y Equipo. De Construccion</b>	\$1,304,381.58		\$41,413.50		\$1,345,795.08	
5.1.3.5.7.1	Inst. Rep. Y Mto. De Maq. Y Eq. De Construccion	\$1,265,272.56		\$26,378.24		\$1,291,650.80	
5.1.3.5.7.2	Inst. Rep. Y Mto. De Sis De Aire Ac. Calef. Y Re	\$14,800.00				\$14,800.00	
5.1.3.5.7.6	Inst. Repar. Y Mantenimiento De Otros Equipos	\$4,869.02				\$4,869.02	
5.1.3.5.7.7	Instalación, Reparación Y Mantenimiento De Herramientas Y Maquinas Herramientas			\$15,035.26		\$15,035.26	
5.1.3.5.7.8	Instalación, Reparación Y Mantenimiento De Otros Equipos	\$19,440.00				\$19,440.00	
<b>5.1.3.5.8</b>	<b>Servicios de Limpieza y Manejo de Desechos</b>	\$15,926,034.23		\$2,709,710.61		\$18,635,744.84	
5.1.3.5.8.4	Servicios De Recolección Y Manejo De Desechos	\$15,926,034.23		\$2,709,710.61		\$18,635,744.84	
<b>5.1.3.5.9</b>	<b>Servicios de Jardinería y Fumigación</b>	\$44,999.94				\$44,999.94	
5.1.3.5.9.2	Servicios de Fumigación	\$44,999.94				\$44,999.94	
<b>5.1.3.6</b>	<b>Servicios de Comunicación Social y Publicidad</b>	\$4,206,666.14		\$460,789.27		\$4,667,455.41	
<b>5.1.3.6.1</b>	<b>Servicios De Difusión Institucional</b>	\$3,919,054.94		\$454,309.27		\$4,373,364.21	
5.1.3.6.1.1	Servicios De Difusion Institucional	\$3,919,054.94		\$454,309.27		\$4,373,364.21	
<b>5.1.3.6.6</b>	<b>Servicio De Creación Y Difusión De Contenido Exclusivamente A Través De Internet</b>	\$287,611.20		\$6,480.00		\$294,091.20	
5.1.3.6.6.1	Servicio De Creación Y Difusión De Contenido Exclusivamente A Través De Internet	\$287,611.20		\$6,480.00		\$294,091.20	
<b>5.1.3.7</b>	<b>Servicios de Traslado y Viáticos</b>	\$413,461.94		\$188,252.60		\$601,714.54	
<b>5.1.3.7.1</b>	<b>Pasajes Aereos</b>	\$217,273.07		\$141,295.00		\$358,568.07	
5.1.3.7.1.1	Pasajes Aereos	\$217,273.07		\$141,295.00		\$358,568.07	
<b>5.1.3.7.2</b>	<b>Pasajes Terrestres</b>	\$4,163.89		\$2,461.11		\$6,625.00	
5.1.3.7.2.1	Pasajes Terrestres	\$4,163.89		\$2,461.11		\$6,625.00	
<b>5.1.3.7.5</b>	<b>Viaticos En El País</b>	\$183,316.48		\$42,588.49		\$225,904.97	
5.1.3.7.5.1	Viaticos En El País	\$115,990.01		\$19,988.53		\$135,978.54	
5.1.3.7.5.2	Hospedaje En El País	\$67,326.47		\$22,599.96		\$89,926.43	
<b>5.1.3.7.6</b>	<b>Viaticos En El Extranjero</b>	\$1,840.00				\$1,840.00	
5.1.3.7.6.1	Viaticos En El Extranjero	\$1,840.00				\$1,840.00	
<b>5.1.3.7.9</b>	<b>Otros Servicios de Traslado y Hospedaje</b>	\$6,868.50		\$1,908.00		\$8,776.50	
5.1.3.7.9.2	Peajes	\$6,868.50		\$1,908.00		\$8,776.50	
<b>5.1.3.8</b>	<b>Servicios Oficiales</b>	\$1,243,235.28		\$922,869.67		\$2,166,104.95	
<b>5.1.3.8.1</b>	<b>Gastos Ceremoniales</b>	\$76,122.91		\$133,920.00		\$210,042.91	
5.1.3.8.1.1	Gastos Ceremoniales	\$76,122.91		\$133,920.00		\$210,042.91	
<b>5.1.3.8.2</b>	<b>Gastos De Orden Social Y Cultural</b>	\$855,433.42		\$705,517.57		\$1,560,950.99	

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5.1.3.8.2.1	Gastos De Orden Social Y Cultural	\$855,433.42		\$705,517.57		\$1,560,950.99
<b>5.1.3.8.5</b>	<b>Gastos de Representación</b>	\$311,678.95		\$83,432.10		\$395,111.05
5.1.3.8.5.1	Reuniones De Trabajo	\$194,374.88		\$83,432.10		\$277,806.98
5.1.3.8.5.2	Gastos De Gobierno (Exclusivo Ofna. Ejecutivo)	\$72,504.00				\$72,504.00
5.1.3.8.5.3	Gastos De Representación	\$44,800.07				\$44,800.07
<b>5.1.3.9</b>	<b>Otros Servicios Generales</b>	\$618,194.12		\$1,486,190.90		\$2,104,385.02
<b>5.1.3.9.2</b>	<b>Impuestos Y Derechos</b>	\$476.00				\$476.00
5.1.3.9.2.1	Impuestos Y Derechos	\$476.00				\$476.00
<b>5.1.3.9.4</b>	<b>Sentencias Y Resoluciones Por Autoridad Competente</b>			\$1,370,459.59		\$1,370,459.59
5.1.3.9.4.1	Sentencias Y Resoluciones Por Autoridad Competente			\$1,370,459.59		\$1,370,459.59
<b>5.1.3.9.5</b>	<b>Penas, Multas, Accesorios Y Actualizaciones</b>			\$9,693.77		\$9,693.77
5.1.3.9.5.1	Penas, Multas, Accesorios Y Actualizaciones			\$9,693.77		\$9,693.77
<b>5.1.3.9.9</b>	<b>Otros Servicios Generales</b>	\$617,718.12		\$106,037.54		\$723,755.66
5.1.3.9.9.4	Otros Servicios Generales	\$617,718.12		\$106,037.54		\$723,755.66
<b>5.2</b>	<b>Transferencias Internas, Asignaciones, Subsidios y Otras Ayudas</b>	\$31,370,605.73		\$3,222,054.79	\$31,100.00	\$34,561,560.52
<b>5.2.1</b>	<b>Transferencias Internas y Asignaciones al Sector Público</b>	\$23,148,353.17		\$2,671,669.14		\$25,820,022.31
<b>5.2.1.2</b>	<b>Transferencias Internas al Sector Público</b>	\$23,148,353.17		\$2,671,669.14		\$25,820,022.31
<b>5.2.1.2.1</b>	<b>Transferencias Internas al Sector Público</b>	\$23,148,353.17		\$2,671,669.14		\$25,820,022.31
<b>5.2.1.2.1.1</b>	<b>Oficina Central</b>	\$23,148,353.17		\$2,671,669.14		\$25,820,022.31
5.2.1.2.1.1.10	Transferencias Internas otorgadas a Paramunicipales	\$23,148,353.17		\$2,671,669.14		\$25,820,022.31
<b>5.2.2</b>	<b>Transferencias al Resto del Sector Público</b>	\$1,092,128.36		\$126,768.68		\$1,218,897.04
<b>5.2.2.2</b>	<b>Transferencias a Entidades Federativas y Municipios</b>	\$1,092,128.36		\$126,768.68		\$1,218,897.04
<b>5.2.2.2.1</b>	<b>Transferencias A Entidades Federativas Y Municipal</b>	\$1,092,128.36		\$126,768.68		\$1,218,897.04
<b>5.2.2.2.1.1</b>	<b>Transferencias A Entidades Federativas Y Municipal Oficina Central</b>	\$1,092,128.36		\$126,768.68		\$1,218,897.04
5.2.2.2.1.1.1	Fondo Zofemat	\$1,092,128.36		\$126,768.68		\$1,218,897.04
<b>5.2.4</b>	<b>Ayudas Sociales</b>	\$7,130,124.20		\$423,616.97	\$31,100.00	\$7,522,641.17
<b>5.2.4.1</b>	<b>Ayudas Sociales a Personas</b>	\$5,081,885.60		\$392,516.97		\$5,474,402.57
<b>5.2.4.1.1</b>	<b>Ayudas Sociales a Personas</b>	\$5,081,885.60		\$392,516.97		\$5,474,402.57
5.2.4.1.1.1	Ayudas Sociales a Personas	\$5,081,885.60		\$392,516.97		\$5,474,402.57
<b>5.2.4.4</b>	<b>Ayudas Sociales por Desastres Naturales y Otros Siniestros</b>	\$1,898,238.60		\$31,100.00	\$31,100.00	\$1,898,238.60
<b>5.2.4.4.1</b>	<b>Ayudas Sociales por Desastres Naturales y Otros Siniestros</b>	\$200,000.00		\$31,100.00	\$31,100.00	\$200,000.00
5.2.4.4.1.1	Ayudas Sociales por Desastres Naturales y Otros Siniestros			\$31,100.00	\$31,100.00	
5.2.4.4.1.3	Otras Ayudas	\$200,000.00				\$200,000.00
<b>5.2.4.4.5</b>	<b>Ayudas Sociales A Instituciones Sin Fines De Lucro</b>	\$1,698,238.60				\$1,698,238.60
5.2.4.4.5.1	Organizaciones No Gubernamentales	\$1,698,238.60				\$1,698,238.60
<b>5.2.4.8</b>	<b>Donativos</b>	\$150,000.00				\$150,000.00
<b>5.2.4.8.1</b>	<b>Donativos A Instituciones Sin Fines De Lucro</b>	\$150,000.00				\$150,000.00
5.2.4.8.1.1	Donativos A Instituciones Sin Fines De Lucro	\$150,000.00				\$150,000.00
<b>5.4</b>	<b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>	\$11,352,791.71		\$1,373,181.65		\$12,725,973.36
<b>5.4.1</b>	<b>Intereses de la Deuda Pública</b>	\$11,352,791.71		\$1,373,181.65		\$12,725,973.36
<b>5.4.1.1</b>	<b>Intereses de la Deuda Pública Interna</b>	\$11,352,791.71		\$1,373,181.65		\$12,725,973.36
<b>5.4.1.1.1</b>	<b>Intereses de la Deuda Pública Interna</b>	\$11,352,791.71		\$1,373,181.65		\$12,725,973.36
5.4.1.1.1.1	Intereses COFIDAN	\$11,352,791.71		\$1,373,181.65		\$12,725,973.36
<b>5.5</b>	<b>Otros Gastos y Pérdidas Extraordinarias</b>	\$220,533.96		\$82,966.73		\$303,500.69
<b>5.5.9</b>	<b>Otros Gastos</b>	\$220,533.96		\$82,966.73		\$303,500.69
<b>5.5.9.4</b>	<b>Diferencias por Tipo de Cambio Negativas en Efectivo y Equivalentes</b>	\$220,533.96		\$82,966.73		\$303,500.69
<b>5.5.9.4.1</b>	<b>Difer. X Tipo De Cambio Negat. En Efectivo Y Equiv</b>	\$220,533.96		\$82,966.73		\$303,500.69
<b>5.5.9.4.1.1</b>	<b>Difer. X Tipo De Cambio Negat. En Efectivo Y Equiv Oficina Central</b>	\$220,533.96		\$82,966.73		\$303,500.69
5.5.9.4.1.1.1	Perdida En Cambio	\$220,533.96		\$82,966.73		\$303,500.69
<b>7.4.1</b>	<b>Demandas Judiciales en Proceso de Resolución</b>	\$100,431,329.32				\$100,431,329.32
<b>7.4.1.1</b>	<b>Demandas Judiciales en Proceso de Resolución Oficina Central</b>	\$100,431,329.32				\$100,431,329.32
7.4.1.1.1	Juicios Civiles	-\$1,427,446.36				-\$1,427,446.36
7.4.1.1.2	Juicios Penales	-\$26,211,513.16				-\$26,211,513.16
7.4.1.1.3	Juicios Contenciosos	\$22,298,000.00				\$22,298,000.00
7.4.1.1.5	Juicios Mercantiles	\$1,974,940.33				\$1,974,940.33
<b>7.4.1.1.6</b>	<b>Juicios Laborales 2018</b>	\$103,797,348.51				\$103,797,348.51
7.4.1.1.6.1	Gómez Ramírez Teresa Cintia	\$613,603.00				\$613,603.00
7.4.1.1.6.2	Aguilar Villa Lidia Onice	\$1,003,000.00				\$1,003,000.00
7.4.1.1.6.3	Osuna Díaz Arturo	\$579,266.04				\$579,266.04
7.4.1.1.6.4	Estrada Pitones Arturo	\$875,632.08				\$875,632.08
7.4.1.1.6.5	Preciado Dominguez Adrian	\$1,145,988.54				\$1,145,988.54
7.4.1.1.6.6	Ortiz Gonzalez Réne	\$1,508,800.00				\$1,508,800.00
7.4.1.1.6.7	Scolari Molero Alejandro	\$1,789,200.00				\$1,789,200.00
7.4.1.1.6.8	Jacobo Botello Guadalupe Cristina	\$2,126,446.14				\$2,126,446.14
7.4.1.1.6.9	Cárdenas Ramírez Guadencia	\$373,311.60				\$373,311.60
7.4.1.1.6.10	Meneses Aguilar Angelica	\$2,750,477.52				\$2,750,477.52
7.4.1.1.6.12	Leyva Mata Yareli Analia	\$1,043,701.44				\$1,043,701.44
7.4.1.1.6.13	Betancourt Contreras Enrique	\$879,187.44				\$879,187.44
7.4.1.1.6.14	Figueroa Palomares Rafael	\$761,428.02				\$761,428.02
7.4.1.1.6.15	Guzman Gil Oscar	\$521,400.00				\$521,400.00
7.4.1.1.6.16	Pacheco Zamudio Francisco Heriberto	\$520,038.33				\$520,038.33
7.4.1.1.6.18	Alvarez Dorado Blanca Nieves	\$877,902.62				\$877,902.62
7.4.1.1.6.19	Hernández Elias Ana Maria	\$690,429.48				\$690,429.48
7.4.1.1.6.20	Peñuñuri Anaya Luz Minerva	\$1,246,710.13				\$1,246,710.13
7.4.1.1.6.21	Martínez Salazar Guillermo	\$4,751,970.30				\$4,751,970.30
7.4.1.1.6.22	Orozco López Eduardo Diego	\$1,364,505.84				\$1,364,505.84
7.4.1.1.6.24	Valdovinos Rodriguez Silvia	\$596,200.00				\$596,200.00
7.4.1.1.6.25	Delgado Herrera Enrique	\$627,993.72				\$627,993.72
7.4.1.1.6.27	Rodríguez Carrera Domingo	\$593,529.16				\$593,529.16
7.4.1.1.6.28	Gómez Ruíz Baltazar	\$1,616,566.04				\$1,616,566.04
7.4.1.1.6.30	Peréz Peréz Hernando Federico	\$695,085.30				\$695,085.30
7.4.1.1.6.31	Contreras Montaña Oscar Manuel	\$1,280,000.00				\$1,280,000.00
7.4.1.1.6.32	Meza Carrasco Diego Armando	\$565,200.00				\$565,200.00
7.4.1.1.6.34	Galaviz Arredondo Emilio	\$402,600.00				\$402,600.00
7.4.1.1.6.35	Ramírez Tapia Lorenzo	\$626,993.73				\$626,993.73
7.4.1.1.6.36	Galván Huerta Rafael	\$738,651.90				\$738,651.90
7.4.1.1.6.37	Guzman Castro Bartolo	\$2,048,477.04				\$2,048,477.04
7.4.1.1.6.40	Aguirre Ruíz Mauricio	\$1,709,923.04				\$1,709,923.04
7.4.1.1.6.41	Jaime Carillo Peña	\$460,036.00				\$460,036.00
7.4.1.1.6.43	Robles Maeda Elizabeth	\$525,225.83				\$525,225.83
7.4.1.1.6.44	Quintero Juarez Sergio Manuel	\$761,841.60				\$761,841.60
7.4.1.1.6.45	Aguirre Gonzalez Humberto	\$1,551,300.00				\$1,551,300.00
7.4.1.1.6.46	Esquivel Santacruz Claudia	\$547,953.00				\$547,953.00
7.4.1.1.6.47	Reciado Dominguez Adrian	\$1,146,988.53				\$1,146,988.53
7.4.1.1.6.49	De La Cruz Cupil Marco Antonio	\$502,654.10				\$502,654.10
7.4.1.1.6.52	Jose Guadalupe Noyola Hernandez	\$2,728,213.22				\$2,728,213.22
7.4.1.1.6.53	De Val Hernández Melina	\$492,787.68				\$492,787.68
7.4.1.1.6.54	Arellano Becerril Norma Guadalupe	\$572,100.00				\$572,100.00
7.4.1.1.6.55	Hernandez Muñoz Francisco Javier	\$646,580.00				\$646,580.00
7.4.1.1.6.56	Salinas González Gloria Esthela	\$476,254.76				\$476,254.76
7.4.1.1.6.57	Esparza Torres Ricardo	\$373,311.60				\$373,311.60
7.4.1.1.6.58	Torres Aguirre Nehemias	\$894,800.00				\$894,800.00
7.4.1.1.6.59	Gonzalez Saavedra Juan José	\$761,499.10				\$761,499.10

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.4.1.1.6.60	Hernandez Peña Amelia	\$596,200.00				\$596,200.00	
7.4.1.1.6.63	Barroso Medina Fernando	\$539,453.18				\$539,453.18	
7.4.1.1.6.64	Aguilar Rivas Evelia	\$2,150,978.49				\$2,150,978.49	
7.4.1.1.6.65	Velazquez Acosta Maria De Jesus	\$692,175.19				\$692,175.19	
7.4.1.1.6.66	Ibarra Garzon Jorge Manuel	\$615,954.54				\$615,954.54	
7.4.1.1.6.67	Jimenez Henández Domingo	\$313,987.44				\$313,987.44	
7.4.1.1.6.68	Balinio Alaniz Marco Antonio	\$832,521.44				\$832,521.44	
7.4.1.1.6.69	Gómez Terrones Araceli	\$531,600.00				\$531,600.00	
7.4.1.1.6.71	Monroy Vázquez Jaime Francisco	\$795,575.52				\$795,575.52	
7.4.1.1.6.72	López Luna Juan Ismael	\$918,521.10				\$918,521.10	
7.4.1.1.6.73	Zermeno Chavéz Gerardo	\$1,364,628.87				\$1,364,628.87	
7.4.1.1.6.74	Cardoso Malvaez Maria De Jesus	\$905,806.01				\$905,806.01	
7.4.1.1.6.78	Espinoza Ramírez Maria Teresa	\$472,000.00				\$472,000.00	
7.4.1.1.6.80	Lazcano Campos Miguel Angel	\$2,205,458.79				\$2,205,458.79	
7.4.1.1.6.81	Rodríguez Montis Alejandro Salvador	\$881,924.00				\$881,924.00	
7.4.1.1.6.82	Zamora Millan Aida	\$927,091.00				\$927,091.00	
7.4.1.1.6.83	Contreras Valdez Martha Patricia	\$439,438.00				\$439,438.00	
7.4.1.1.6.84	Valdovinos Rodríguez Silvia	\$73,000.00				\$73,000.00	
7.4.1.1.6.86	Parra Ramos Luis Guillermo	\$121,545.00				\$121,545.00	
7.4.1.1.6.87	Rodríguez Mendoza Aaron	\$934,349.00				\$934,349.00	
7.4.1.1.6.88	Ramírez Alanis Maria Luisa	\$1,382,327.05				\$1,382,327.05	
7.4.1.1.6.90	Del Razo Becerra Blanca Nohemi	\$123,648.00				\$123,648.00	
7.4.1.1.6.91	Gutierrez Castro Jaime Alberto	\$152,256.00				\$152,256.00	
7.4.1.1.6.92	Villegas Hernández Iván	\$189,588.00				\$189,588.00	
7.4.1.1.6.93	Ibarbol Luna Isabel	\$53,530.90				\$53,530.90	
7.4.1.1.6.94	Cuauhtemoc Galvan Barragan	\$415,560.73				\$415,560.73	
7.4.1.1.6.95	Karina Rentería Lira	\$85,278.00				\$85,278.00	
7.4.1.1.6.98	Ramon Angel Placencia	\$121,545.00				\$121,545.00	
7.4.1.1.6.99	Julio Hernandez Jasso	\$151,840.00				\$151,840.00	
7.4.1.1.6.100	Maritza Perez Espinoza	\$60,590.00				\$60,590.00	
7.4.1.1.6.102	Miguel Anibal Camacho Ortiz	\$399,324.00				\$399,324.00	
7.4.1.1.6.103	Adriana Rosales Jimenez	\$74,095.00				\$74,095.00	
7.4.1.1.6.104	Bravo Gutierrez Maria Del Consuelo	\$67,525.00				\$67,525.00	
7.4.1.1.6.105	Lorena Estarada Avillar	\$108,770.00				\$108,770.00	
7.4.1.1.6.106	Manuel Alfredo Barrancas	\$104,025.00				\$104,025.00	
7.4.1.1.6.107	Juana Agripina Gonzalez	\$73,000.00				\$73,000.00	
7.4.1.1.6.108	Maria De Los Ángeles Contreras	\$140,525.00				\$140,525.00	
7.4.1.1.6.109	Alina Rebeca Arenas Lopez	\$121,545.00				\$121,545.00	
7.4.1.1.6.111	Adriana Mendoza Ávila	\$109,500.00				\$109,500.00	
7.4.1.1.6.112	Dulce Issi Noheli Esquer	\$73,000.00				\$73,000.00	
7.4.1.1.6.113	Diego Santiago Rodríguez	\$73,000.00				\$73,000.00	
7.4.1.1.6.114	Claudia Tapia Cerna	\$85,045.00				\$85,045.00	
7.4.1.1.6.115	Rosina Del Villar Casas	\$85,045.00				\$85,045.00	
7.4.1.1.6.116	Bertha Alicia Montoya	\$71,905.00				\$71,905.00	
7.4.1.1.6.122	Valencia Araujo Salvador	\$743,600.00				\$743,600.00	
7.4.1.1.6.127	Garcia Ceballos Roberto Francisco	\$146,000.00				\$146,000.00	
7.4.1.1.6.128	Villanueva Almeida Cinthya Julieta	\$103,415.45				\$103,415.45	
7.4.1.1.6.129	Niebla Arvizu Paulina Soledad	\$117,480.00				\$117,480.00	
7.4.1.1.6.130	Martin Nichole	\$722,193.72				\$722,193.72	
7.4.1.1.6.133	Balera Valenzuela Mayra Janette	\$185,055.00				\$185,055.00	
7.4.1.1.6.134	Medel Calderon Campos	\$170,090.00				\$170,090.00	
7.4.1.1.6.135	Irma Yolanda De Leon Beltran	\$80,300.00				\$80,300.00	
7.4.1.1.6.136	Prieto Talamantes José Leopold	\$722,193.72				\$722,193.72	
7.4.1.1.6.137	Favela Aguilar José Ángel	\$795,446.78				\$795,446.78	
7.4.1.1.6.139	Callejas Orta José Luis	\$439,593.72				\$439,593.72	
7.4.1.1.6.140	Mendoza Ramírez Juan Antonio	\$627,993.72				\$627,993.72	
7.4.1.1.6.141	Alvarez Dorado Blanca Nieves	\$851,228.00				\$851,228.00	
7.4.1.1.6.142	Perez Meraz José Daniel	\$648,326.85				\$648,326.85	
7.4.1.1.6.143	Noriega Moreno José Manuel	\$1,068,720.76				\$1,068,720.76	
7.4.1.1.6.145	Salceda Valdivia Julissa Guadalupe	\$603,483.37				\$603,483.37	
7.4.1.1.6.146	Martínez Jaimez José	\$1,568,798.21				\$1,568,798.21	
7.4.1.1.6.147	Iturrios Marquéz Kathia Danira	\$1,004,502.87				\$1,004,502.87	
7.4.1.1.6.148	Solis Herrera Jesús Alberto	\$477,725.88				\$477,725.88	
7.4.1.1.6.149	Aviña Magallón José Guadalupe	\$2,321,345.38				\$2,321,345.38	
7.4.1.1.6.150	Romero Inestroza Roberto Nelson	\$1,074,869.12				\$1,074,869.12	
7.4.1.1.6.152	Mejía Azhocar José Iván	\$621,591.12				\$621,591.12	
7.4.1.1.6.156	Huizar López Flor Ananci	\$295,805.44				\$295,805.44	
7.4.1.1.6.160	Romero Arizpe Javier Arturo	\$4,619,121.12				\$4,619,121.12	
7.4.1.1.6.163	Barriga Parra Juventino	\$2,782,256.73				\$2,782,256.73	
7.4.1.1.6.168	Macías Hernandez Saul Said	\$1,723,982.76				\$1,723,982.76	
7.4.1.1.6.169	Pimentel Castillo Norma Yadira	\$694,573.00				\$694,573.00	
7.4.1.1.6.170	Soto Corrujedo Noemi Soraya	\$695,556.73				\$695,556.73	
7.4.1.1.6.172	Dominguez Tejeda Eduardo	\$596,200.00				\$596,200.00	
7.4.1.1.6.173	Guzman Guillen Grenesly	\$1,969,086.42				\$1,969,086.42	
7.4.1.1.6.174	Varela Camacho Diana Berenice	\$694,573.00				\$694,573.00	
7.4.1.1.6.176	Rodríguez Hernandez Miguel Ángel	\$1,113,270.06				\$1,113,270.06	
7.4.1.1.6.177	Norma Guadalupe Arellano Becerril	\$1,001,200.00				\$1,001,200.00	
7.4.1.1.6.178	Espinoza Ramirez Maria Teresa	\$596,200.00				\$596,200.00	
7.4.1.1.6.179	Orrantia Gamez Arnoldo	\$1,192,400.00				\$1,192,400.00	
7.4.1.1.6.180	Pedraza García Jose Leonel	\$305,154.46				\$305,154.46	
7.4.1.1.6.181	Guerrero Gomez Valeria Alejandrina	\$423,576.00				\$423,576.00	
<b>7.4.2</b>	<b>Resoluciones de Demandas en Procesos Judiciales</b>		\$100,431,329.32				\$100,431,329.32
<b>7.4.2.1</b>	<b>Resoluciones de Demandas en Procesos Judiciales Oficina Central</b>		\$100,431,329.32				\$100,431,329.32
7.4.2.1.1	Juicios Civiles		-\$1,427,446.36				-\$1,427,446.36
7.4.2.1.2	Juicios Penales		-\$26,211,513.16				-\$26,211,513.16
7.4.2.1.3	Juicios Contenciosos		\$22,298,000.00				\$22,298,000.00
7.4.2.1.5	Juicios Mercantiles		\$1,974,940.33				\$1,974,940.33
<b>7.4.2.1.6</b>	<b>Juicios Laborales 2018</b>		\$103,797,348.51				\$103,797,348.51
7.4.2.1.6.1	Gómez Ramírez Teresa Cintia		\$613,603.00				\$613,603.00
7.4.2.1.6.2	Aguilar Villa Lidia Onice		\$1,003,000.00				\$1,003,000.00
7.4.2.1.6.3	Osuna Díaz Arturo		\$579,266.04				\$579,266.04
7.4.2.1.6.4	Estrada Pitones Arturo		\$875,632.08				\$875,632.08
7.4.2.1.6.5	Preciado Dominguez Adrian		\$1,145,988.54				\$1,145,988.54
7.4.2.1.6.6	Ortiz Gonzalez Réne		\$1,508,800.00				\$1,508,800.00
7.4.2.1.6.7	Scolari Molero Alejandro		\$1,789,200.00				\$1,789,200.00
7.4.2.1.6.8	Jacobo Botello Guadalupe Cristina		\$2,126,446.14				\$2,126,446.14
7.4.2.1.6.9	Cárdenas Ramírez Guadencia		\$373,311.60				\$373,311.60
7.4.2.1.6.10	Meneses Aguilar Angelica		\$2,750,477.52				\$2,750,477.52
7.4.2.1.6.12	Leyva Mata Yareli Analia		\$1,043,701.44				\$1,043,701.44
7.4.2.1.6.13	Betancourt Contreras Enrique		\$879,187.44				\$879,187.44
7.4.2.1.6.14	Figueroa Palomares Rafael		\$761,428.02				\$761,428.02
7.4.2.1.6.15	Guzman Gil Oscar		\$521,400.00				\$521,400.00
7.4.2.1.6.16	Pacheco Zamudio Francisco Heriberto		\$520,038.33				\$520,038.33
7.4.2.1.6.18	Alvarez Dorado Blanca Nieves		\$877,902.62				\$877,902.62
7.4.2.1.6.19	Hernández Elias Ana Maria		\$690,429.48				\$690,429.48
7.4.2.1.6.20	Peñuñuri Anaya Luz Minerva		\$1,246,710.13				\$1,246,710.13
7.4.2.1.6.21	Martínez Salazar Guillermo		\$4,751,970.30				\$4,751,970.30

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.4.2.1.6.22	Orozco López Eduardo Diego	\$1,364,505.84				\$1,364,505.84
7.4.2.1.6.24	Valdovinos Rodriguez.Silvia	\$596,200.00				\$596,200.00
7.4.2.1.6.25	Delgado Herrera Enrique	\$627,993.72				\$627,993.72
7.4.2.1.6.27	Rodríguez Carrera Domingo	\$593,529.16				\$593,529.16
7.4.2.1.6.28	Gómez Ruíz Baltazar	\$1,616,566.04				\$1,616,566.04
7.4.2.1.6.30	Peréz Peréz Hernando Federico	\$695,085.30				\$695,085.30
7.4.2.1.6.31	Contreras Montaña Oscar Manuel	\$1,280,000.00				\$1,280,000.00
7.4.2.1.6.32	Meza Carrasco Diego Armando	\$565,200.00				\$565,200.00
7.4.2.1.6.34	Galaviz Arredondo Emilio	\$402,600.00				\$402,600.00
7.4.2.1.6.35	Ramírez Tapia Lorenzo	\$626,993.73				\$626,993.73
7.4.2.1.6.36	Galván Huerta Rafael	\$738,651.90				\$738,651.90
7.4.2.1.6.37	Guzman Castro Bartolo	\$2,048,477.04				\$2,048,477.04
7.4.2.1.6.40	Aguirre Ruíz Mauricio	\$1,709,923.04				\$1,709,923.04
7.4.2.1.6.41	Jaime Carillo Peña	\$460,036.00				\$460,036.00
7.4.2.1.6.43	Robles Maeda Elizabeth	\$525,225.83				\$525,225.83
7.4.2.1.6.44	Quintero Juarez Sergio Manuel	\$761,841.60				\$761,841.60
7.4.2.1.6.45	Aguirre Gonzalez Humberto	\$1,551,300.00				\$1,551,300.00
7.4.2.1.6.46	Esquivel Santacruz Claudia	\$547,953.00				\$547,953.00
7.4.2.1.6.47	Reciado Dominguez Adrian	\$1,146,988.53				\$1,146,988.53
7.4.2.1.6.49	De La Cruz Cupil Marco Antonio	\$502,654.10				\$502,654.10
7.4.2.1.6.52	Jose GUADALUPE NOYOLA HERNANDEZ	\$2,728,213.22				\$2,728,213.22
7.4.2.1.6.53	De Val Hernández Melina	\$492,787.68				\$492,787.68
7.4.2.1.6.54	Arellano Becerril Norma Guadalupe	\$572,100.00				\$572,100.00
7.4.2.1.6.55	Hernandez Muñoz Francisco Javier	\$646,580.00				\$646,580.00
7.4.2.1.6.56	Salinas González Gloria Esthela	\$476,254.76				\$476,254.76
7.4.2.1.6.57	Esparza Torres Ricardo	\$373,311.60				\$373,311.60
7.4.2.1.6.58	Torres Aguirre Nehemias	\$894,800.00				\$894,800.00
7.4.2.1.6.59	Gonzalez Saavedra Juan José	\$761,499.10				\$761,499.10
7.4.2.1.6.60	Hernandez Peña Amelia	\$596,200.00				\$596,200.00
7.4.2.1.6.63	Barroso Medina Fernando	\$539,453.18				\$539,453.18
7.4.2.1.6.64	Aguilar Rivas Evelia	\$2,150,978.49				\$2,150,978.49
7.4.2.1.6.65	Velazquez Acosta Maria De Jesus	\$692,175.19				\$692,175.19
7.4.2.1.6.66	Ibarra Garzon Jorge Manuel	\$615,954.54				\$615,954.54
7.4.2.1.6.67	Jimenez Henández Domingo	\$313,987.44				\$313,987.44
7.4.2.1.6.68	Balinio Alaniz Marco Antonio	\$832,521.44				\$832,521.44
7.4.2.1.6.69	Gómez Terrones Araceli	\$531,600.00				\$531,600.00
7.4.2.1.6.71	Monroy Vázquez Jaime Francisco	\$795,575.52				\$795,575.52
7.4.2.1.6.72	López Luna Juan Ismael	\$918,521.10				\$918,521.10
7.4.2.1.6.73	Zermeno Chavéz Gerardo	\$1,364,628.87				\$1,364,628.87
7.4.2.1.6.74	Cardoso Malvaez Maria De Jesus	\$905,806.01				\$905,806.01
7.4.2.1.6.78	Espinoza Ramírez Maria Teresa	\$472,000.00				\$472,000.00
7.4.2.1.6.80	Lazcano Campos Miguel Angel	\$2,205,458.79				\$2,205,458.79
7.4.2.1.6.81	Rodríguez Montis Alejandro Salvador	\$881,924.00				\$881,924.00
7.4.2.1.6.82	Zamora Millan Aida	\$927,091.00				\$927,091.00
7.4.2.1.6.83	Contreras Valdez Martha Patricia	\$439,438.00				\$439,438.00
7.4.2.1.6.84	Valdovinos Rodriguez.Silvia	\$73,000.00				\$73,000.00
7.4.2.1.6.86	Parra Ramos Luis Guillermo	\$121,545.00				\$121,545.00
7.4.2.1.6.87	Rodríguez Mendoza Aaron	\$934,349.00				\$934,349.00
7.4.2.1.6.88	Ramírez Alanis María Luisa	\$1,382,327.05				\$1,382,327.05
7.4.2.1.6.90	Del Razo Becerra Blanca Nohemi	\$123,648.00				\$123,648.00
7.4.2.1.6.91	Gutierrez Castro Jaime Alberto	\$152,256.00				\$152,256.00
7.4.2.1.6.92	Villegas Hernández Iván	\$189,588.00				\$189,588.00
7.4.2.1.6.93	Ibarbol Luna Isabel	\$53,530.90				\$53,530.90
7.4.2.1.6.94	Cuauhtemoc Galvan Barragan	\$415,560.73				\$415,560.73
7.4.2.1.6.95	Karina Rentería Lira	\$85,278.00				\$85,278.00
7.4.2.1.6.98	Ramon Angel Placencia	\$121,545.00				\$121,545.00
7.4.2.1.6.99	Julio Hernandez Jasso	\$151,840.00				\$151,840.00
7.4.2.1.6.100	Maritza Perez Espinoza	\$60,590.00				\$60,590.00
7.4.2.1.6.102	Miguel Anibal Camacho Ortiz	\$399,324.00				\$399,324.00
7.4.2.1.6.103	Adriana Rosales Jimenez	\$74,095.00				\$74,095.00
7.4.2.1.6.104	Bravo Gutierrez Maria Del Consuelo	\$67,525.00				\$67,525.00
7.4.2.1.6.105	Lorena Estarada Avillar	\$108,770.00				\$108,770.00
7.4.2.1.6.106	Manuel Alfredo Barrancas	\$104,025.00				\$104,025.00
7.4.2.1.6.107	Juana Agripina Gonzalez	\$73,000.00				\$73,000.00
7.4.2.1.6.108	Maria De Los Ángeles Contreras	\$140,525.00				\$140,525.00
7.4.2.1.6.109	Alina Rebeca Arenas Lopez	\$121,545.00				\$121,545.00
7.4.2.1.6.111	Adriana Mendoza Ávila	\$109,500.00				\$109,500.00
7.4.2.1.6.112	Dulce Issi Noheli Esquer	\$73,000.00				\$73,000.00
7.4.2.1.6.113	Diego Santiago Rodríguez	\$73,000.00				\$73,000.00
7.4.2.1.6.114	Claudia Tapia Cerna	\$85,045.00				\$85,045.00
7.4.2.1.6.115	Rosina Del Villar Casas	\$85,045.00				\$85,045.00
7.4.2.1.6.116	Bertha Alicia Montoya	\$71,905.00				\$71,905.00
7.4.2.1.6.122	Valencia Araujo Salvador	\$743,600.00				\$743,600.00
7.4.2.1.6.127	Garcia Ceballos Roberto Francisco	\$146,000.00				\$146,000.00
7.4.2.1.6.128	Villanueva Almeida Cynthia Julieta	\$103,415.45				\$103,415.45
7.4.2.1.6.129	Niebla Arvizu Paulina Soledad	\$117,480.00				\$117,480.00
7.4.2.1.6.130	Martin Nichole	\$722,193.72				\$722,193.72
7.4.2.1.6.133	Balera Valenzuela Mayra Janette	\$185,055.00				\$185,055.00
7.4.2.1.6.134	Medel Calderon Campos	\$170,090.00				\$170,090.00
7.4.2.1.6.135	Irma Yolanda De Leon Beltran	\$80,300.00				\$80,300.00
7.4.2.1.6.136	Prieto Talamantes José Leopoldo	\$722,193.72				\$722,193.72
7.4.2.1.6.137	Favela Aguilar José Ángel	\$795,446.78				\$795,446.78
7.4.2.1.6.139	Callejas Orta José Luis	\$439,593.72				\$439,593.72
7.4.2.1.6.140	Mendoza Ramírez Juan Antonio	\$627,993.72				\$627,993.72
7.4.2.1.6.141	Alvarez Dorado Blanca Nieves	\$851,228.00				\$851,228.00
7.4.2.1.6.142	Perez Meraz José Daniel	\$648,326.85				\$648,326.85
7.4.2.1.6.143	Noriega Moreno José Manuel	\$1,068,720.76				\$1,068,720.76
7.4.2.1.6.145	Salceda Valdivia Julissa Guadalupe	\$603,483.37				\$603,483.37
7.4.2.1.6.146	Martínez Jaimez José	\$1,568,798.21				\$1,568,798.21
7.4.2.1.6.147	Iturrios Marquéz Kathia Danira	\$1,004,502.87				\$1,004,502.87
7.4.2.1.6.148	Solis Herrera Jesús Alberto	\$477,725.88				\$477,725.88
7.4.2.1.6.149	Aviña Magallón José Guadalupe	\$2,321,345.38				\$2,321,345.38
7.4.2.1.6.150	Romero Inestroza Roberto Nelson	\$1,074,869.12				\$1,074,869.12
7.4.2.1.6.152	Mejia Azhocar José Iván	\$621,591.12				\$621,591.12
7.4.2.1.6.156	Huizar López Flor Ananci	\$295,805.44				\$295,805.44
7.4.2.1.6.160	Romero Arizpe Javier Arturo	\$4,619,121.12				\$4,619,121.12
7.4.2.1.6.163	Barriga Parra Juventino	\$2,782,256.73				\$2,782,256.73
7.4.2.1.6.168	Macías Hernandez Saul Said	\$1,723,982.76				\$1,723,982.76
7.4.2.1.6.169	Pimentel Castillo Norma Yadira	\$694,573.00				\$694,573.00
7.4.2.1.6.170	Soto Corrujedo Noemi Soraya	\$695,556.73				\$695,556.73
7.4.2.1.6.172	Dominguez Tejeda Eduardo	\$596,200.00				\$596,200.00
7.4.2.1.6.173	Guzman Guillen Grenesly	\$1,969,086.42				\$1,969,086.42
7.4.2.1.6.174	Varela Camacho Diana Berenice	\$694,573.00				\$694,573.00
7.4.2.1.6.176	Rodriguez Hernandez Miguel Ángel	\$1,113,270.06				\$1,113,270.06
7.4.2.1.6.177	Norma Guadalupe Arellano Becerril	\$1,001,200.00				\$1,001,200.00
7.4.2.1.6.178	Espinoza Ramirez Maria Teresa	\$596,200.00				\$596,200.00
7.4.2.1.6.179	Orrantía Gamez Arnoldo	\$1,192,400.00				\$1,192,400.00
7.4.2.1.6.180	Pedraza García Jose Leonel	\$305,154.46				\$305,154.46

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.4.2.1.6.181	Guerrero Gomez Valeria Alejandrina		\$423,576.00				\$423,576.00
<b>7.7.1</b>	<b>Rezago</b>	\$783,970,332.67				\$783,970,332.67	
<b>7.7.1.1</b>	<b>Rezago Oficina Central</b>	\$783,970,332.67				\$783,970,332.67	
<b>7.7.1.1.1</b>	<b>Rezago De Ingresos</b>	\$783,970,332.67				\$783,970,332.67	
7.7.1.1.1.1	Rezago De Impuesto Predial	\$556,325,524.69				\$556,325,524.69	
7.7.1.1.1.2	Rezago Multas De Transito	\$24,002,050.96				\$24,002,050.96	
7.7.1.1.1.3	Rezago Cuentas Por Cobrar De Vigil Y Pol Comercia	\$760,719.31				\$760,719.31	
7.7.1.1.1.4	Rezago Revalidación De Alkoholes	\$1,766,490.00				\$1,766,490.00	
7.7.1.1.1.5	Rezago De Estacionamiento Y Línea Amarilla	\$816,747.86				\$816,747.86	
7.7.1.1.1.6	Rezago De Convenios Diversos	\$529,133.36				\$529,133.36	
7.7.1.1.1.7	Rezago De Multas Por Sindicatura	\$4,920,984.32				\$4,920,984.32	
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	\$355,975.91				\$355,975.91	
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	\$31,228,345.33				\$31,228,345.33	
7.7.1.1.1.15	Rezago por Multas Federales No Fiscales	\$6,498,612.31				\$6,498,612.31	
7.7.1.1.1.16	Rezago por Zona Federal Marítimo Terrestre	\$156,748,876.62				\$156,748,876.62	
<b>7.7.2</b>	<b>Rezago Por Recuperar</b>		\$783,970,332.67				\$783,970,332.67
<b>7.7.2.1</b>	<b>Rezago Por Recuperar Oficina Central</b>		\$783,970,332.67				\$783,970,332.67
<b>7.7.2.1.1</b>	<b>Rezago Ingresos</b>		\$783,970,332.67				\$783,970,332.67
7.7.2.1.1.1	Rezago De Impuesto		\$556,325,524.69				\$556,325,524.69
7.7.2.1.1.2	Rezago Multas De Transito		\$24,002,050.96				\$24,002,050.96
7.7.2.1.1.3	Rezago Cuentas Por Cobrar De Vigilancia Y Pol Com		\$760,719.31				\$760,719.31
7.7.2.1.1.4	Rezago Revalidación De Alkoholes		\$1,766,490.00				\$1,766,490.00
7.7.2.1.1.5	Rezago De Estacionamiento Y Línea Amarilla		\$816,747.86				\$816,747.86
7.7.2.1.1.6	Rezago De Convenio Diversos		\$529,133.36				\$529,133.36
7.7.2.1.1.7	Rezago De Multas Impuestas Por Sindicatura		\$4,920,984.32				\$4,920,984.32
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		\$355,975.91				\$355,975.91
7.7.2.1.1.13	Rezago por Multas de Regulacion		\$13,136.00				\$13,136.00
7.7.2.1.1.14	Rezago de Pavimentacion		\$31,228,345.33				\$31,228,345.33
7.7.2.1.1.15	Rezago por Multas Federales No Fiscales		\$6,498,612.31				\$6,498,612.31
7.7.2.1.1.16	Rezago por Zona Federal Marítimo Terrestre		\$156,748,876.62				\$156,748,876.62
<b>7.8.1</b>	<b>Bienes Inmuebles Por Regularizar</b>	\$257,597,028.95				\$257,597,028.95	
<b>7.8.1.1</b>	<b>Bienes Inmuebles Por Regularizar Oficina Central</b>	\$257,597,028.95				\$257,597,028.95	
<b>7.8.1.1.1</b>	<b>Terrenos</b>	\$257,597,028.95				\$257,597,028.95	
<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/xxxxx 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	
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>7.8.1.1.1.19</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	

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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 Popotha</b>	\$570,871.00				\$570,871.00	
7.8.1.1.1.22.1	PO-138-009 L9 S/366.04 Baldio	\$210,473.00				\$210,473.00	
7.8.1.1.1.22.2	PO-138-007 L7 S/323.92 Baldio	\$186,254.00				\$186,254.00	
7.8.1.1.1.22.3	PO-138-006 L6 S/302.86 Baldio	\$174,144.00				\$174,144.00	
<b>7.8.1.1.1.23</b>	<b>Fracc. Terrazas del Mar</b>	\$179,295.00				\$179,295.00	
7.8.1.1.1.23.1	S/C L43 S/358.59 Baldio	\$179,295.00				\$179,295.00	
<b>7.8.1.1.1.25</b>	<b>Fracc. Lomas De Leon</b>	\$8,182,639.20				\$8,182,639.20	
7.8.1.1.1.25.1	LL-020-001 Sup/ 6909.924	\$4,145,952.00				\$4,145,952.00	
7.8.1.1.1.25.2	LL-013-001 Sup/1539.603	\$923,760.00				\$923,760.00	
7.8.1.1.1.25.3	LL-015-001 Sup/3376.662	\$2,025,997.20				\$2,025,997.20	
7.8.1.1.1.25.4	LL-020-002 Sup/1618.943	\$971,364.00				\$971,364.00	
7.8.1.1.1.25.5	LL-025-001 Sup/192.613	\$115,566.00				\$115,566.00	
<b>7.8.1.1.1.30</b>	<b>Fracc. Riviera San Carlos</b>	\$31,955,104.00				\$31,955,104.00	
7.8.1.1.1.30.1	Lote 1 mza 36 superficie 26,090.87 mts2	\$20,800,696.00				\$20,800,696.00	
7.8.1.1.1.30.2	Lote 1 mza 35 superficie 4,986.87 mts2	\$3,989,496.00				\$3,989,496.00	
7.8.1.1.1.30.3	Lote 49 mza 14 superficie 5,779.83 mts2	\$4,371,704.00				\$4,371,704.00	
7.8.1.1.1.30.4	Lote 02 mza 35 superficie 3,221.88 mts2	\$2,557,504.00				\$2,557,504.00	
7.8.1.1.1.30.5	Lote 1 mza 43 superficie 294.63 mts2	\$235,704.00				\$235,704.00	
<b>7.8.2</b>	<b>Regularización De Bienes Inmuebles</b>		\$257,597,028.95				\$257,597,028.95
<b>7.8.2.1</b>	<b>Regularización De Bienes Inmuebles Oficina Central</b>		\$257,597,028.95				\$257,597,028.95
<b>7.8.2.1.1</b>	<b>Terrenos</b>		\$257,597,028.95				\$257,597,028.95
<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
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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>Fracc. Vista Marina</b>		\$10,259,665.00				\$10,259,665.00
7.8.2.1.1.15.1	Vm-040-024 S/3,078.930 Talud		\$1,539,465.00				\$1,539,465.00
7.8.2.1.1.15.2	Vm-044-021 S/630.130 Talud		\$315,065.00				\$315,065.00
7.8.2.1.1.15.3	Vm-045-001 S/607.890 Talud		\$303,945.00				\$303,945.00
7.8.2.1.1.15.4	Vm-046-022 S/7,587.060 Talud		\$3,793,530.00				\$3,793,530.00
7.8.2.1.1.15.5	Vm-048-001 S/3,048.310 Talud		\$1,524,155.00				\$1,524,155.00
7.8.2.1.1.15.6	Vm-050-004 S/3,605.330 Talud		\$1,802,665.00				\$1,802,665.00
7.8.2.1.1.15.7	Vm-050-006 S/1,961.680 Talud		\$980,840.00				\$980,840.00
<b>7.8.2.1.1.19</b>	<b>Fracc. Campo Real</b>		\$1,148,400.00				\$1,148,400.00
7.8.2.1.1.19.1	CL-167-005 L5 S/225.00 Baldio		\$143,550.00				\$143,550.00
7.8.2.1.1.19.2	S/C 225.00 L4 Baldio		\$143,550.00				\$143,550.00
7.8.2.1.1.19.3	S/C 225.00 L3 Baldio		\$143,550.00				\$143,550.00
7.8.2.1.1.19.4	S/C 225.00 L15 Baldio		\$143,550.00				\$143,550.00
7.8.2.1.1.19.5	S/C 225.00 L14 Baldio		\$143,550.00				\$143,550.00
7.8.2.1.1.19.6	S/C 225.00 L13 Baldio		\$143,550.00				\$143,550.00
7.8.2.1.1.19.7	S/C 225.00 L12 Baldio		\$143,550.00				\$143,550.00
7.8.2.1.1.19.8	S/C 225.00 L44 Baldio		\$143,550.00				\$143,550.00
<b>7.8.2.1.1.20</b>	<b>Fracc. Mar de Calafia</b>		\$260,424.00				\$260,424.00
7.8.2.1.1.20.7	MC-124-022 S/289.36 L22 Baldio		\$260,424.00				\$260,424.00
<b>7.8.2.1.1.21</b>	<b>Fracc. Misión del Mar II</b>		\$1,645,903.00				\$1,645,903.00
7.8.2.1.1.21.1	S/C L6 S/200.00 Baldio		\$140,000.00				\$140,000.00
7.8.2.1.1.21.2	S/C L2 S/190.19 Baldio		\$133,133.00				\$133,133.00
7.8.2.1.1.21.3	S/C L23 S/200.00 Baldio		\$140,000.00				\$140,000.00
7.8.2.1.1.21.4	S/C L22 S/200.00 Baldio		\$140,000.00				\$140,000.00
7.8.2.1.1.21.5	S/C L21 S/200.00 Baldio		\$140,000.00				\$140,000.00
7.8.2.1.1.21.6	S/C L20 S/207 Baldio		\$144,900.00				\$144,900.00
7.8.2.1.1.21.7	S/C L8 S/200 Baldio		\$140,000.00				\$140,000.00
7.8.2.1.1.21.8	S/C L7 S/200 Baldio		\$140,000.00				\$140,000.00
7.8.2.1.1.21.9	S/C L6 S/354.1 Baldio		\$247,870.00				\$247,870.00
7.8.2.1.1.21.10	S/C L5 S/200 Baldio		\$140,000.00				\$140,000.00
7.8.2.1.1.21.11	S/C L4 S/200 Baldio		\$140,000.00				\$140,000.00
<b>7.8.2.1.1.22</b>	<b>Fracc. Mar de Popotha</b>		\$570,871.00				\$570,871.00
7.8.2.1.1.22.1	PO-138-009 L9 S/366.04 Baldio		\$210,473.00				\$210,473.00
7.8.2.1.1.22.2	PO-138-007 L7 S/323.92 Baldio		\$186,254.00				\$186,254.00
7.8.2.1.1.22.3	PO-138-006 L6 S/302.86 Baldio		\$174,144.00				\$174,144.00
<b>7.8.2.1.1.23</b>	<b>Fracc. Terrazas del Mar</b>		\$179,295.00				\$179,295.00
7.8.2.1.1.23.1	S/C L43 S/358.59 Baldio		\$179,295.00				\$179,295.00
<b>7.8.2.1.1.25</b>	<b>Fracc. Lomas De Leon</b>		\$8,182,639.20				\$8,182,639.20
7.8.2.1.1.25.1	LL-020-001 Sup/ 6909.924		\$4,145,952.00				\$4,145,952.00
7.8.2.1.1.25.2	LL-013-001 Sup/1539.603		\$923,797.20				\$923,797.20
7.8.2.1.1.25.3	LL-015-001 Sup/3376.662		\$2,025,960.00				\$2,025,960.00
7.8.2.1.1.25.4	LL-020-002 Sup/1618.943		\$971,364.00				\$971,364.00

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.8.2.1.1.25.5	LL-025-001 Sup/192.613					\$115,566.00
<b>7.8.2.1.1.30</b>	<b>Fracc. Riviera San Carlos</b>					\$31,955,104.00
7.8.2.1.1.30.1	Lote 1 mza 36 superficie 26,090.87 mts2					\$20,800,696.00
7.8.2.1.1.30.2	Lote 1 mza 35 superficie 4,986.87 mts2					\$3,989,496.00
7.8.2.1.1.30.3	Lote 49 mza 14 superficie 5,779.83 mts2					\$4,371,704.00
7.8.2.1.1.30.4	Lote 02 mza 35 superficie 3,221.88 mts2					\$2,557,504.00
7.8.2.1.1.30.5	Lote 1 mza 43 superficie 294.63 mts2					\$235,704.00
<b>8</b>	<b>Cuentas de Orden Presupuestarias</b>		\$355,978,010.88	\$355,978,010.88		
<b>8.1</b>	<b>Ley de Ingresos</b>		\$91,445,072.02	\$91,445,072.02		
8.1.1	Ley de Ingresos Estimada	\$517,361,272.01			\$517,361,272.01	
8.1.2	Ley de Ingresos por Ejecutar		\$160,332,805.70	\$39,681,381.73	\$7,604,370.28	\$128,255,794.25
8.1.3	Modificaciones a la Ley de Ingresos Estimada		-\$66,618,068.91	\$2,913,216.00	\$213,216.00	-\$69,318,068.91
8.1.4	Ley de Ingresos Devengada			\$44,159,320.01	\$44,159,320.01	
8.1.5	Ley de Ingresos Recaudada		\$423,646,535.22	\$4,691,154.28	\$39,468,165.73	\$458,423,546.67
<b>8.2</b>	<b>Presupuesto de Egresos</b>		\$264,532,938.86	\$264,532,938.86		
8.2.1	Presupuesto de Egresos Aprobado		\$517,361,272.00			\$517,361,272.00
8.2.2	Presupuesto de Egresos por Ejercer	\$212,275,727.68	\$14,278,907.09	\$63,315,359.30	\$163,239,275.47	
8.2.3	Modificaciones al Presupuesto de Egresos Aprobado	-\$60,356,017.51	\$11,517,025.77	\$14,217,025.77	-\$63,056,017.51	
8.2.4	Presupuesto de Egresos Comprometido	\$12,332,736.60	\$51,798,333.53	\$55,270,800.00	\$8,860,270.13	
8.2.5	Presupuesto de Egresos Devengado	\$22,020,781.23	\$55,247,956.51	\$65,884,584.04	\$11,384,153.70	
8.2.6	Presupuesto de Egresos Ejercido	\$27,102.47	\$65,884,584.04	\$65,845,169.75	\$66,516.76	
8.2.7	Presupuesto de Egresos Pagado	\$331,060,941.53	\$65,806,131.92		\$396,867,073.45	
<b>TOTAL =</b>		<b>\$2,885,116,280.82</b>	<b>\$2,885,116,280.82</b>	<b>\$1,332,579,260.59</b>	<b>\$1,332,579,260.59</b>	<b>\$2,907,874,671.78</b>