

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2020**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
1 Activo	\$23,556,509.77		\$22,644,247.91	\$21,868,171.55	\$24,332,586.13	
1.1 Activo Circulante	\$540,961.49		\$21,093,739.63	\$20,543,350.12	\$1,091,351.00	
1.1.1 Efectivo y Equivalentes	\$154,900.84		\$12,647,031.23	\$12,060,751.70	\$741,180.37	
1.1.1.1 Efectivo	\$54,799.01		\$3,977,485.82	\$3,847,598.68	\$184,686.15	
1.1.1.1.1 Caja	\$54,799.01		\$3,977,485.82	\$3,847,598.68	\$184,686.15	
1.1.1.1.1.4 Caja PRODEUR	\$54,799.01		\$3,977,485.82	\$3,847,598.68	\$184,686.15	
1.1.1.1.1.4.3 Caja General	\$54,199.01		\$3,971,685.82	\$3,844,698.68	\$181,186.15	
1.1.1.1.1.4.5 Amelia Hernandez Peña	\$600.00				\$600.00	
1.1.1.1.1.4.9 Judith Sinai Perez Martinez			\$5,800.00	\$2,900.00	\$2,900.00	
1.1.1.2 Bancos y Tesorería	\$98,982.70		\$8,669,542.89	\$8,213,153.02	\$555,372.57	
1.1.1.2.1 Bancos Moneda Nacional	\$66,991.77		\$8,669,542.89	\$8,181,162.09	\$555,372.57	
1.1.1.2.1.4 Bancos MN PRODEUR	\$66,991.77		\$8,669,542.89	\$8,181,162.09	\$555,372.57	
1.1.1.2.1.4.1 Banamex	\$66,991.77		\$8,669,542.89	\$8,181,162.09	\$555,372.57	
1.1.1.2.1.4.1.1 471-7676-896 Banamex (Gto. Corriente)	\$5,343.71		\$4,262,289.34	\$4,180,598.42	\$87,034.63	
1.1.1.2.1.4.1.3 4359-4155 (Tesorera)	\$58,949.50		\$4,407,253.55	\$4,000,505.67	\$465,697.38	
1.1.1.2.1.4.1.3.0 7011-5822908 Banamex Proyectos de Desarrollo Regional	\$1,664.42			\$58.00	\$1,606.42	
1.1.1.2.1.4.1.3.1 7012-0025951 Banamex Proyectos de Desarrollo Regional 2da Asignacion	\$1,034.14				\$1,034.14	
1.1.1.2.2 Bancos Dolares	\$1,695.09			\$1,695.09		
1.1.1.2.2.4 Bancos Dls PRODEUR	\$1,695.09			\$1,695.09		
1.1.1.2.2.4.1 Banamex Dls	\$1,695.09			\$1,695.09		
1.1.1.2.2.4.1.1 4359-9002120 Banamex (Tesorera)	\$1,695.09			\$1,695.09		
1.1.1.2.3 Complementaria	\$30,295.84			\$30,295.84		
1.1.1.2.3.4 Complementaria PRODEUR	\$30,295.84			\$30,295.84		
1.1.1.2.3.4.1 Cuenta Complementaria 4359-9002120 Bnamex	\$30,295.84			\$30,295.84		
1.1.1.4 Inversiones Temporales (Hasta 3 meses)	\$1,119.13		\$2.52		\$1,121.65	
1.1.1.4.1 Inversiones Temporales	\$1,119.13		\$2.52		\$1,121.65	
1.1.1.4.1.4 Inversiones Temporales PRODEUR	\$1,119.13		\$2.52		\$1,121.65	
1.1.1.4.1.4.1 7553920-800 Banamex (Inver. Integ.)	\$1,119.13		\$2.52		\$1,121.65	
1.1.2 Derechos a Recibir Efectivo o Equivalentes	\$386,060.65		\$8,377,670.30	\$8,413,560.32	\$350,170.63	
1.1.2.2 Cuentas por Cobrar a Corto Plazo	\$2,511.84		\$2,949,999.96	\$2,952,511.80		
1.1.2.2.9 Otras Cuentas por Cobrar	\$2,511.84		\$2,949,999.96	\$2,952,511.80		
1.1.2.2.9.4 Otras Cuentas por Cobrar PRODEUR	\$2,511.84		\$2,949,999.96	\$2,952,511.80		
1.1.2.2.9.4.1 Aportaciones Municipales	\$2,511.84		\$2,949,999.96	\$2,952,511.80		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.1.2.2.9.4.1.5 Subsidio Municipal	\$2,511.84		\$2,949,999.96	\$2,952,511.80		
1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo	\$383,548.81		\$115,780.72	\$149,158.90	\$350,170.63	
1.1.2.3.1 Gastos por Comprobar	\$1,175.33		\$37,177.26	\$38,352.59		
1.1.2.3.1.4 Gastos por Comprobar PRODEUR	\$1,175.33		\$37,177.26	\$38,352.59		
1.1.2.3.1.4.1 Abraham Gomez Alvarez			\$2,000.00	\$2,000.00		
1.1.2.3.1.4.2 Francisco Javier Reyes Fonseca	\$11.88		\$25,185.29	\$25,197.17		
1.1.2.3.1.4.8 Marco Antonio Vazquez Ambros	\$1,395.00			\$1,395.00		
1.1.2.3.1.4.25 Monica Araceli Garcia Martinez	-\$0.06		\$0.06			
1.1.2.3.1.4.26 Brenda Lizet Pineda Rodriguez	\$88.51			\$88.51		
1.1.2.3.1.4.30 Jose Santos Nande Castro	-\$3.00		\$3.00			
1.1.2.3.1.4.38 Victor Contreras Uribe	\$5.00			\$5.00		
1.1.2.3.1.4.40 Ada Janely Quintero Romero	-\$18.00		\$18.00			
1.1.2.3.1.4.43 Giovanni Jaciel Moreno Gonzalez	-\$304.00		\$304.00			
1.1.2.3.1.4.44 Judith Sinai Perez Martinez			\$4,082.17	\$4,082.17		
1.1.2.3.1.4.46 Fabian Antonio Avendaño Romero			\$4,120.64	\$4,120.64		
1.1.2.3.1.4.47 Cesar Alexis Hernandez Ramirez			\$1,464.10	\$1,464.10		
1.1.2.3.4 Funcionarios y Emplendos	\$382,373.48		\$78,603.46	\$110,806.31	\$350,170.63	
1.1.2.3.4.4 Funcionarios y Empleados PRODEUR	\$382,373.48		\$78,603.46	\$110,806.31	\$350,170.63	
1.1.2.3.4.4.3 Francisco Javier Reyes Fonseca	\$38,759.13		\$55,734.52	\$71,879.51	\$22,614.14	
1.1.2.3.4.4.6 Jose Luis Vega Rojo			\$540.64	\$540.64		
1.1.2.3.4.4.9 Abraham Gomez Alvarez	\$17,000.00		\$8,000.00	\$25,000.00		
1.1.2.3.4.4.10 Ana Leticia Escobedo Rojas	\$327,556.49				\$327,556.49	
1.1.2.3.4.4.22 Marco Antonio Vazquez Ambros	\$41.03		\$1,500.00	\$1,541.03		
1.1.2.3.4.4.33 Jose Obed Aispuro Valenzuela	\$5.00		\$496.00	\$501.00		
1.1.2.3.4.4.39 Jose Santos Nande Castro	\$181.00			\$181.00		
1.1.2.3.4.4.50 Ada Janely Quintero Romero	\$12.00			\$12.00		
1.1.2.3.4.4.54 Jorge Eduardo Garcia Nuño	-\$1,181.17		\$1,181.17			
1.1.2.3.4.4.58 Fabian Antonio Avendaño Romero			\$2,898.64	\$2,898.64		
1.1.2.3.4.4.59 America Eunice Aguas Alarcon			\$2,720.85	\$2,720.85		
1.1.2.3.4.4.60 Cesar Alexis Hernandez Ramirez			\$3,440.64	\$3,440.64		
1.1.2.3.4.4.61 Jose Obed Aispuro Valenzuela			\$496.00	\$496.00		
1.1.2.3.4.4.62 Juan salvador Silva Lopez			\$345.00	\$345.00		
1.1.2.3.4.4.63 Manuel Martin Mendez Garcia			\$1,250.00	\$1,250.00		
1.1.2.4 Ingresos por Recuperar a Corto Plazo			\$5,311,889.62	\$5,311,889.62		
1.1.2.4.1 Ingresos por Recuperar a Corto Plazo Prodeur			\$5,311,889.62	\$5,311,889.62		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.1.2.4.1.4 Ingresos por Recuperar a Corto Plazo PRODEUR			\$5,311,889.62	\$5,311,889.62		
1.1.2.4.1.4.1 Ingresos por Recuperar a Corto Plazo			\$5,311,889.62	\$5,311,889.62		
1.1.5 Almacen			\$69,038.10	\$69,038.10		
1.1.5.1 Almacen de Materiales y Suministros de Consumo			\$69,038.10	\$69,038.10		
1.1.5.1.1 Materiales de Administracion, Emision de Doctos y Articulos Oficiales			\$69,038.10	\$69,038.10		
1.1.5.1.1.1 Materiales y equipos menores de oficina			\$69,038.10	\$69,038.10		
1.2 Activo No Circulante	\$23,015,548.28		\$1,550,508.28	\$1,324,821.43	\$23,241,235.13	
1.2.2 Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$23,088,095.89		\$1,550,508.28	\$1,324,821.43	\$23,313,782.74	
1.2.2.3 Ingresos por Recuperar a Largo Plazo	\$23,088,095.89		\$1,550,508.28	\$1,324,821.43	\$23,313,782.74	
1.2.2.3.1 Ingresos por Recuperar a Largo Plazo	\$23,088,095.89		\$1,550,508.28	\$1,324,821.43	\$23,313,782.74	
1.2.2.3.1.4 Ingresos por Recuperar a Largo Plazo PRODEUR	\$23,088,095.89		\$1,550,508.28	\$1,324,821.43	\$23,313,782.74	
1.2.2.3.1.4.1 Ayuntamiento Municipal	\$405,718.62			\$30,000.00	\$375,718.62	
1.2.2.3.1.4.1.3 Inder 2008	\$405,718.62			\$30,000.00	\$375,718.62	
1.2.2.3.1.4.2 CESPT	\$2,881,712.17				\$2,881,712.17	
1.2.2.3.1.4.2.1 Tomas y Descargas 2007	\$991,230.33				\$991,230.33	
1.2.2.3.1.4.2.2 Tomas y Descargas 2008	\$894,178.93				\$894,178.93	
1.2.2.3.1.4.2.3 Tomas y Descargas 2009	\$996,302.91				\$996,302.91	
1.2.2.3.1.4.3 PAVIMENTACION 2005 X COBRAR	\$2,447,191.24		\$47,919.52	\$125,810.14	\$2,369,300.62	
1.2.2.3.1.4.3.1 C.Benito Juarez,Col.Lucio Blanco,Mz.322	\$64,460.46			\$2,189.48	\$62,270.98	
1.2.2.3.1.4.3.2 C.Benito Juarez,Col.Lucio Blanco,Mz.323	\$47,082.36				\$47,082.36	
1.2.2.3.1.4.3.3 C.Benito Juarez,Col.Lucio Blanco,Mz.343	\$38,907.22				\$38,907.22	
1.2.2.3.1.4.3.4 C.Benito Juarez,Col.Lucio Blanco,Mz.301	\$24,175.57				\$24,175.57	
1.2.2.3.1.4.3.5 C.Cruz Troncoso,Col.Lucio Blanco,Mz.308	\$24,313.69			\$1,620.00	\$22,693.69	
1.2.2.3.1.4.3.6 C.Cruz Troncoso,Col.Lucio Blanco,Mz.309	\$46,265.87				\$46,265.87	
1.2.2.3.1.4.3.7 C.Cruz Troncoso,Col.Lucio Blanco,Mz.314	\$80,425.17				\$80,425.17	
1.2.2.3.1.4.3.8 C.Cruz Troncoso,Col.Lucio Blanco,Mz.315	\$92,787.49				\$92,787.49	
1.2.2.3.1.4.3.9 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.305	\$50,394.58				\$50,394.58	
1.2.2.3.1.4.3.10 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.306	\$26,715.01			\$2,000.00	\$24,715.01	
1.2.2.3.1.4.3.11 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.317	\$13,713.25				\$13,713.25	
1.2.2.3.1.4.3.12 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.318	\$79,555.34		\$2,008.46	\$2,480.00	\$79,083.80	
1.2.2.3.1.4.3.13 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.350	\$75,087.18			\$13,255.20	\$61,831.98	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.2.2.3.1.4.3.14 C Guillermo Troncoso, Col. Lucio Blanco, Mz.351	\$68,214.50				\$68,214.50	
1.2.2.3.1.4.3.17 C Jesus Leyva, Col. Lucio Blanco, Mz.305	\$49,385.52				\$49,385.52	
1.2.2.3.1.4.3.18 C Jesus Leyva, Col. Lucio Blanco, Mz.318	\$44,908.38				\$44,908.38	
1.2.2.3.1.4.3.19 C Jesus Leyva, Col. Lucio Blanco, Mz.319	\$78,164.51				\$78,164.51	
1.2.2.3.1.4.3.20 C Pilar Valdivia, Col. Lucio Blanco, Mz.307	\$48,550.29				\$48,550.29	
1.2.2.3.1.4.3.21 C Pilar Valdivia, Col. Lucio Blanco, Mz.308	\$58,332.01		\$1,634.00		\$56,698.01	
1.2.2.3.1.4.3.22 C Pilar Valdivia, Col. Lucio Blanco, Mz.315	\$98,481.27				\$98,481.27	
1.2.2.3.1.4.3.23 C Pilar Valdivia, Col. Lucio Blanco, Mz.316	\$51,543.50				\$51,543.50	
1.2.2.3.1.4.3.24 C Pilar Valdivia, Col. Lucio Blanco, Mz.329	\$22,480.36		\$300.00		\$22,180.36	
1.2.2.3.1.4.3.25 C Pilar Valdivia, Col. Lucio Blanco, Mz.330	\$25,539.87				\$25,539.87	
1.2.2.3.1.4.3.26 C Pilar Valdivia, Col. Lucio Blanco, Mz.336	\$102,186.95		\$2,437.90		\$99,749.05	
1.2.2.3.1.4.3.27 C Pilar Valdivia, Col. Lucio Blanco, Mz.337	\$42,203.71				\$42,203.71	
1.2.2.3.1.4.3.29 C Valentin Ruiz P, Col. Lucio Blanco, Mz.303	\$52,850.65				\$52,850.65	
1.2.2.3.1.4.3.30 C Valentin Ruiz P, Col. Lucio Blanco, Mz.319	\$123,318.48				\$123,318.48	
1.2.2.3.1.4.3.31 C Valentin Ruiz P, Col. Lucio Blanco, Mz.320	\$115,785.78		\$29,657.86	\$7,857.72	\$137,585.92	
1.2.2.3.1.4.3.32 C Jesus Leyva, Col. Lucio Blanco, Mz.304			\$12,548.17	\$12,548.17		
1.2.2.3.1.4.3.35 C Valentin Ruiz Pimentel, Col. Lucio Blanco, Mz.30	\$58,973.77				\$58,973.77	
1.2.2.3.1.4.3.36 C Benito Juarez, Col. Lucio Blanco, Mz.344	\$96,469.58				\$96,469.58	
1.2.2.3.1.4.3.37 C Guillermo Troncoso, Col. Lucio Blanco, Mz.327	\$39,559.09		\$1,351.08	\$2,041.96	\$38,868.21	
1.2.2.3.1.4.3.38 C Jose Haroz A, Col. Lucio Blanco, Mz.301	\$52,757.34			\$49,154.34	\$3,603.00	
1.2.2.3.1.4.3.39 C Jose Haroz A, Col. Lucio Blanco, Mz.302	\$29,720.08				\$29,720.08	
1.2.2.3.1.4.3.41 C Jesus Leyva, Col. Lucio Blanco, Mz.304	\$114,362.15			\$12,548.17	\$101,813.98	
1.2.2.3.1.4.3.42 C Martin Moreno 309	\$32,559.57				\$32,559.57	
1.2.2.3.1.4.3.43 C Martin Moreno 310	\$47,563.62				\$47,563.62	
1.2.2.3.1.4.3.44 C Martin Moreno 313	\$14,513.95				\$14,513.95	
1.2.2.3.1.4.3.45 C Martin Moreno, Col. Lucio Blanco, Mz.314	\$21,674.14		\$2,353.95	\$15,743.20	\$8,284.89	
1.2.2.3.1.4.3.47 C Valentin Ruiz P, Col. Lucio Blanco, Mz.325	\$31,787.22				\$31,787.22	
1.2.2.3.1.4.3.48 C Valentin Ruiz, Col. Lucio Blanco, Mz.326	\$43,316.91				\$43,316.91	
1.2.2.3.1.4.3.50 C Manuel Perez Y., Col. Lucio Blanco, Mz.306	\$20,827.21				\$20,827.21	
1.2.2.3.1.4.3.51 C Manuel Perez Y., Col. Lucio Blanco, Mz.307	\$76,100.13				\$76,100.13	
1.2.2.3.1.4.3.52 C Manuel Perez Y., Col. Lucio Blanco, Mz.316	\$95,375.97				\$95,375.97	
1.2.2.3.1.4.3.53 C Manuel Perez Y., Col. Lucio Blanco, Mz.317	\$25,801.54				\$25,801.54	
1.2.2.3.1.4.4 PAVIMENTACION 2006 X COBRAR	\$2,844,850.69		\$25,557.87	\$116,300.77	\$2,754,107.79	
1.2.2.3.1.4.4.9 C Cruz Troncoso, Col. Lucio Blanco, Mz.330	\$20,968.17				\$20,968.17	
1.2.2.3.1.4.4.10 C Cruz Troncoso, Col. Lucio Blanco, Mz.331	\$56,627.19				\$56,627.19	

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	Deudor	Acreedor			Deudor	Acreedor
1.2.2.3.1.4.4.13 C.Guillermo Troncoso,Col.Lucio Blanco Mz.328	\$17,539.74				\$17,539.74	
1.2.2.3.1.4.4.14 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.338	\$73,742.97		\$5,686.03	\$11,372.05	\$68,056.95	
1.2.2.3.1.4.4.15 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.339	\$73,905.44				\$73,905.44	
1.2.2.3.1.4.4.16 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.348	\$54,631.62				\$54,631.62	
1.2.2.3.1.4.4.17 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.349	\$78,766.08				\$78,766.08	
1.2.2.3.1.4.4.18 C.Jesus Gonzalez,Col.Lucio Blanco,Mz.302	\$127,791.87				\$127,791.87	
1.2.2.3.1.4.4.19 C.Jesus Gonzalez,Col.Lucio Blanco,Mz.303	\$109,267.16			\$10,031.66	\$99,235.50	
1.2.2.3.1.4.4.20 C.Jesus Gonzalez,Col.Lucio Blanco,Mz.320	\$154,997.12				\$154,997.12	
1.2.2.3.1.4.4.21 C.Jesus Gonzalez,Col.Lucio Blanco,Mz.321	\$96,194.67			\$16,411.20	\$79,783.47	
1.2.2.3.1.4.4.22 C.Jesus Gonzalez,Col.Lucio Blanco Mz.324	\$39,843.76				\$39,843.76	
1.2.2.3.1.4.4.23 C.Jesus Gonzalez,Col.Lucio Blanco Mz.325	\$49,294.14				\$49,294.14	
1.2.2.3.1.4.4.24 C.Jesus Gonzalez,Col.Lucio Blanco,Mz.341	\$111,284.24				\$111,284.24	
1.2.2.3.1.4.4.25 C.Jesus Gonzalez,Col.Lucio Blanco.Mz.342	\$86,968.79			\$200.00	\$86,768.79	
1.2.2.3.1.4.4.27 C.Jesus Gonzalez,Col.Lucio Blanco Mz.346	\$21,277.49				\$21,277.49	
1.2.2.3.1.4.4.30 C.Jose H.Aguilar,Col.Lucio Blanco.Mz.321	\$62,902.83				\$62,902.83	
1.2.2.3.1.4.4.31 C.Jose H.Aguilar,Col.Lucio Blanco.Mz.322	\$87,152.95				\$87,152.95	
1.2.2.3.1.4.4.32 C.Jose H.Aguilar.Col.Lucio Blanco.Mz.323	\$182,421.44				\$182,421.44	
1.2.2.3.1.4.4.33 C.Jose H.Aguilar,Col.Lucio Blanco.Mz.324	\$15,651.93			\$3,766.25	\$11,885.68	
1.2.2.3.1.4.4.34 C.Jose H.Aguilar,Col.Lucio Blanco.Mz.342	\$57,153.67		\$19,871.84	\$34,737.01	\$42,288.50	
1.2.2.3.1.4.4.35 C.Jose H.Aguilar,Col.Lucio Blanco,Mz.343	\$69,824.63				\$69,824.63	
1.2.2.3.1.4.4.36 C.Jose H.Aguilar,Col.Lucio Blanco.Mz.344	\$41,478.98			\$500.00	\$40,978.98	
1.2.2.3.1.4.4.37 C.Jose H.Aguilar,Col.Lucio Blanco.Mz.345	\$23,749.63				\$23,749.63	
1.2.2.3.1.4.4.38 C.Jesus Leyva,Col.Lucio Blanco,Mz.326	\$10,101.14				\$10,101.14	
1.2.2.3.1.4.4.39 Calle Jesus Leyva,Col.Lucio Blanco.Mz.327	\$78,416.01			\$16,363.69	\$62,052.32	
1.2.2.3.1.4.4.40 C.Jesus Leyva,Col.Lucio Blanco,Mz.340	\$40,356.46				\$40,356.46	
1.2.2.3.1.4.4.41 C.jesus Leyva.Col.Lucio Blanco.Mz.347	\$18,809.22				\$18,809.22	
1.2.2.3.1.4.4.42 C.Jesus Leyva,Col.Lucio Blanco,Mz.348	\$71,660.19			\$1,000.00	\$70,660.19	
1.2.2.3.1.4.4.53 C.Pedro Rios,Col.Lucio Blanco,Mz.310	\$90,515.51			\$3,103.15	\$87,412.36	
1.2.2.3.1.4.4.54 C.Pedro Rios,Col.Lucio Blanco,Mz.311	\$63,681.53				\$63,681.53	
1.2.2.3.1.4.4.55 C.Pedro Rios.Col.Lucio Blanco,Mz.312	\$58,193.30				\$58,193.30	
1.2.2.3.1.4.4.56 C.Pedro Rios,Col.Lucio Blanco,Mz.313	\$54,855.93				\$54,855.93	
1.2.2.3.1.4.4.59 C.Valentin Ruiz P.Col.Lucio Blanco,Mz.340	\$114,816.39				\$114,816.39	
1.2.2.3.1.4.4.60 C.Valentin Ruiz P.Col.Lucio Blanco,Mz.341	\$100,639.28			\$10,026.63	\$90,612.65	
1.2.2.3.1.4.4.61 C.Valentin Ruiz P.Col.Lucio Blanco,Mz.346	\$43,400.30				\$43,400.30	
1.2.2.3.1.4.4.62 C.Valentin Ruiz P.Col.Lucio Blanco.Mz.347	\$103,581.84			\$1,500.00	\$102,081.84	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.2.2.3.1.4.4.65 C.Jose H.Aguilar,Col.Lucio Blanco.Mz.354	\$130,862.83			\$7,289.13	\$123,573.70	
1.2.2.3.1.4.4.66 C.Jose H.Aguilar Col.Lucio Blanco Mz.355	\$68,346.51				\$68,346.51	
1.2.2.3.1.4.4.67 C.Jesus Leyva,Col.Lucio Blanco.Mz.339	\$68,177.74				\$68,177.74	
1.2.2.3.1.4.4.68 C.Jalisco,Col.Constitucion,Mz.111	\$15,000.00				\$15,000.00	
1.2.2.3.1.4.5 PAVIMENTACION 2007 X COBRAR	\$4,625,279.68		\$31,003.87	\$245,209.57	\$4,411,073.98	
1.2.2.3.1.4.5.1 C.Av.Negrete,Col.Leyes de Reforma,Mz.036	\$18,168.00				\$18,168.00	
1.2.2.3.1.4.5.10 C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.152	\$36,336.00				\$36,336.00	
1.2.2.3.1.4.5.11 C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.153	\$97,986.08				\$97,986.08	
1.2.2.3.1.4.5.12 C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.159	\$27,260.60			\$4,725.00	\$22,535.60	
1.2.2.3.1.4.5.14 C.Benito Gomez Farias,Col.L.Reforma,Mz.120	\$22,687.00			\$10,575.00	\$12,112.00	
1.2.2.3.1.4.5.15 C.Benito Gomez Farias,Col.L.Reforma,Mz.124	\$54,504.00			\$6,056.00	\$48,448.00	
1.2.2.3.1.4.5.16 C.Benito Gomez Farias,Col.L.Reforma,Mz.138	\$83,108.20				\$83,108.20	
1.2.2.3.1.4.5.17 C.Cruz Troncoso,Col.Lucio Blanco,Mz.335	\$71,277.24			\$16,858.66	\$54,418.58	
1.2.2.3.1.4.5.18 C.Cruz Troncoso,Col.Lucio Blanco,Mz.336	\$100,284.15			\$3,765.88	\$96,518.27	
1.2.2.3.1.4.5.19 C.Valentin Gomez,Col.Leyes Reforma,Mz.033	\$24,080.60			\$5,912.60	\$18,168.00	
1.2.2.3.1.4.5.20 C.Valentin Gomez,Col.Leyes de Reforma,Mz.035	\$7,221.32				\$7,221.32	
1.2.2.3.1.4.5.21 C.Valentin Gomez,Col.Leyes de Reforma,Mz.036	\$44,890.64				\$44,890.64	
1.2.2.3.1.4.5.28 C.Gral.Antonio Leon,Col.L. de Reforma,Mz.115	\$53,312.86				\$53,312.86	
1.2.2.3.1.4.5.29 C.Gral.Antonio Leon,Col.L. de Reforma,Mz.116	\$32,956.09				\$32,956.09	
1.2.2.3.1.4.5.30 C.Gral.Antonio Leon,Col.L. de Reforma,Mz.117	\$68,130.00				\$68,130.00	
1.2.2.3.1.4.5.34 C.Jorge Estanol,Col.Leyes de Reforma,Mz.043	\$36,336.00				\$36,336.00	
1.2.2.3.1.4.5.35 C.Jorge Estanol,Col.Leyes de Reforma,Mz.044	\$300.00				\$300.00	
1.2.2.3.1.4.5.36 C.Gral.Federico Montes,Col.Reforma,Mz.095	\$94,388.21				\$94,388.21	
1.2.2.3.1.4.5.37 C.Gral.Federico Montes,Col.Reforma,Mz.109	\$22,078.00				\$22,078.00	
1.2.2.3.1.4.5.38 C.Gral.Federico Montes,Col.Reforma,Mz.110	\$5,982.07				\$5,982.07	
1.2.2.3.1.4.5.39 C.Gral.Federico Montes,Col.Reforma,Mz.111	\$68,000.63				\$68,000.63	
1.2.2.3.1.4.5.41 C.Jose Maytorena,Col.Reforma.Mz.154	\$14,086.42				\$14,086.42	
1.2.2.3.1.4.5.42 C.Gral.Donato Guerra Col.Leyes de ReformaMz.073	\$39,308.75			\$2,000.00	\$37,308.75	
1.2.2.3.1.4.5.44 C.Jesus Leyva,Col.Lucio Blanco,Mz.073	\$23,493.17		\$3,410.56	\$2,497.14	\$24,406.59	
1.2.2.3.1.4.5.45 C.Jesus Leyva,Col.Lucio Blanco,Mz.373	\$17,999.80				\$17,999.80	
1.2.2.3.1.4.5.46 C.Jesus,Leyva,Col.Lucio Blanco.Mz.376	\$28,379.70				\$28,379.70	
1.2.2.3.1.4.5.47 C.Jesus Leyva,Col.Lucio Blanco.Mz.393	\$110,907.84				\$110,907.84	
1.2.2.3.1.4.5.48 C.Jesus Leyva Col.Lucio Blanco.Mz.402	\$71,403.03				\$71,403.03	
1.2.2.3.1.4.5.50 C.Jesus Leyva,Col.Lucio Blanco.Mz.C	\$289,060.90				\$289,060.90	

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.2.3.1.4.5.52 C Jose Ma Iglesias, Col Reforma, Mz.030	\$10,411.56			\$10,411.56	
1.2.2.3.1.4.5.53 C Jose Ma Iglesias, Col, Reforma Mz.031	\$61,197.27		\$16,843.51	\$44,353.76	
1.2.2.3.1.4.5.54 C Jose Ma Iglesias, Col, Reforma. Mz.032	\$8,744.86			\$8,744.86	
1.2.2.3.1.4.5.55 C Jose Ma Iglesias, Col Reforma, Mz.033	\$100.00			\$100.00	
1.2.2.3.1.4.5.56 C Juan Sarabia, Col Reforma, Mz.139	\$46,015.65		\$2,400.00	\$43,615.65	
1.2.2.3.1.4.5.57 C Juan Sarabia, Col Reforma Mz.141	\$7,570.00			\$7,570.00	
1.2.2.3.1.4.5.58 C Juan Sarabia, Col Reforma Mz.142	\$7,740.77			\$7,740.77	
1.2.2.3.1.4.5.59 C Juan Sarabia Col Reforma, Mz.144	\$58,444.20			\$58,444.20	
1.2.2.3.1.4.5.60 C Manuel Mestre, Col Reforma, Mz.048	\$111,915.17			\$111,915.17	
1.2.2.3.1.4.5.61 C Manuel Mestre, Col Reforma Mz.049	\$53,007.39			\$53,007.39	
1.2.2.3.1.4.5.62 C Miguel Silva Col Reforma, Mz.046	\$52,541.50			\$52,541.50	
1.2.2.3.1.4.5.63 C Miguel Silva, Col, Reforma Mz.048	\$93,634.00			\$93,634.00	
1.2.2.3.1.4.5.65 C Jose Ma Yañez, Col Reforma, Mz.116	\$23,814.27			\$23,814.27	
1.2.2.3.1.4.5.66 C Jose Ma Yañez, Col Reforma Mz.117	\$33,175.00			\$33,175.00	
1.2.2.3.1.4.5.67 C Jose Ma Yañez, Col Reforma Mz.118	\$12,112.00			\$12,112.00	
1.2.2.3.1.4.5.69 C Jose Ma Yañez, Col Reforma Mz.122	\$4,276.14			\$4,276.14	
1.2.2.3.1.4.5.74 C Pedro Rios, Col Lucio Blanco Mz.333	\$185,952.00		\$19,274.34	\$166,677.66	
1.2.2.3.1.4.5.75 C Pedro Rios, Col Lucio Blanco Mz.334	\$109,557.20			\$109,557.20	
1.2.2.3.1.4.5.76 C Vicente Riva Palacio, Col Reforma Mz.112	\$51,730.24			\$51,730.24	
1.2.2.3.1.4.5.77 C Vicente Riva Palacio, Col Reforma Mz.113	\$35,116.95		\$5,800.00	\$29,316.95	
1.2.2.3.1.4.5.78 C Vicente Riva Palacio, Col Reforma Mz.114	\$39,355.52			\$39,355.52	
1.2.2.3.1.4.5.79 C Vicente Riva Palacio, Col Reforma Mz.115	\$7,941.00		\$418.00	\$7,523.00	
1.2.2.3.1.4.5.81 C Sta Rosalia/Mexicali, Col Const.Mz.466	\$15,566.08			\$15,566.08	
1.2.2.3.1.4.5.82 C Sta Rosalia/Mexicali, Col Const.Mz.467	\$24,581.45			\$24,581.45	
1.2.2.3.1.4.5.84 C Santos Degollado, Col Reforma, Mz.054	\$92,895.89		\$1,161.28	\$82,057.17	
1.2.2.3.1.4.5.85 C Santos Degollado, Col, Reforma, Mz.050	\$48,448.00		\$12,000.00	\$48,448.00	
1.2.2.3.1.4.5.86 C Santos Degollado, Col Reforma Mz.110	\$68,954.50			\$68,954.50	
1.2.2.3.1.4.5.87 C Santos Degollado, Col Reforma, Mz.111	\$48,448.00			\$48,448.00	
1.2.2.3.1.4.5.88 C Santos Degollado, Col Reforma, Mz.112	\$1,457.66			\$1,457.66	
1.2.2.3.1.4.5.89 C Santos Degollado, Col Reforma, Mz.113	\$11,362.00			\$11,362.00	
1.2.2.3.1.4.5.91 C Sonora/Rumorosa, Col Const.Mz.202	\$19,640.46			\$19,640.46	
1.2.2.3.1.4.5.92 C Sonora/Rumorosa, Col Const.Mz.203	\$26,964.00			\$26,964.00	
1.2.2.3.1.4.5.93 C Sonora/Rumorosa, Col Const.Mz.419	\$70,849.73			\$70,849.73	
1.2.2.3.1.4.5.94 C Sonora/Rumorosa, Col Const.Mz.420	\$75,239.65			\$75,239.65	
1.2.2.3.1.4.5.95 C Sonora/Rumorosa, Col Const.Mz.458	\$34,521.71		\$1,336.74	\$35,358.45	
			\$500.00		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
1 2 2 3 1 4 5 96 C.Sonora/Rumorosa,Col.Const.Mz.459	\$4,762.32			\$4,762.32		
1 2 2 3 1 4 5 97 C.Cedros/Tuxtla Gtz.,Col.Const.Mz.465	\$17,197.98				\$17,197.98	
1 2 2 3 1 4 5 98 C.Cedros/Tuxtla Gtz.,Col.Const.Mz.466	\$48,617.44				\$48,617.44	
1 2 2 3 1 4 5 102 C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.373	-\$353.80		\$25,095.29	\$9,860.09	\$14,881.40	
1 2 2 3 1 4 5 103 C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.393	\$41,828.84			\$5.40	\$41,823.44	
1 2 2 3 1 4 5 104 C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.394	\$207,652.56			\$59,475.87	\$148,176.69	
1 2 2 3 1 4 5 107 Av.Negrete, Col. Reforma, Mz. 035	\$36,336.00				\$36,336.00	
1 2 2 3 1 4 5 109 C.Valentin Gomez,Col.Leyes de Reforma,Mz.032	\$42,578.50				\$42,578.50	
1 2 2 3 1 4 5 110 C.Dr.Antonio Briones, Reforma, Mz. 144	\$53,807.73			\$600.00	\$53,207.73	
1 2 2 3 1 4 5 111 C.Dr.Antonio Briones, Reforma, Mz. 145	\$52,873.75			\$4,534.10	\$48,339.65	
1 2 2 3 1 4 5 116 C.Martin Moreno,Col.Lucio Blanco,Mz.331	\$18,310.89				\$18,310.89	
1 2 2 3 1 4 5 118 C.Martires de Tacubaya, Reforma, Mz. 115	\$9,000.00				\$9,000.00	
1 2 2 3 1 4 5 119 C.Martires de Tacubaya, Reforma, Mz. 119	\$36,461.62				\$36,461.62	
1 2 2 3 1 4 5 120 C.Martires de Tacubaya, Reforma, Mz. 121	\$26,048.00				\$26,048.00	
1 2 2 3 1 4 5 121 C.Martires de Tacubaya, Reforma, Mz. 140	\$18,227.50			\$557.50	\$17,670.00	
1 2 2 3 1 4 5 122 C.Martires de Tacubaya, Reforma, Mz. 143	\$29,921.27				\$29,921.27	
1 2 2 3 1 4 5 124 C.Martires de Tacubaya, Reforma, Mz. 148	\$62,632.00			\$41,600.00	\$21,032.00	
1 2 2 3 1 4 5 125 C.Martires de Tacubaya, Reforma, Mz. 153	\$21,500.00				\$21,500.00	
1 2 2 3 1 4 5 126 C.Martires de Tacubaya, Reforma, Mz. 158	\$22,364.66				\$22,364.66	
1 2 2 3 1 4 5 127 C.Nuevo Leon, Col. Constitucion, Mz. 425	\$47,491.04				\$47,491.04	
1 2 2 3 1 4 5 128 C.Nuevo Leon, Col. Constitucion, Mz. 426	\$11,742.80				\$11,742.80	
1 2 2 3 1 4 5 130 C.Anastacio Bustamante, Reforma, Mz. 120	\$49,454.51				\$49,454.51	
1 2 2 3 1 4 5 133 C.Plan de Ayala,Col.Reforma.Mz.155	\$12,112.00				\$12,112.00	
1 2 2 3 1 4 5 134 C.Plan de Ayala,Col.Reforma.Mz.156	\$50,461.01				\$50,461.01	
1 2 2 3 1 4 5 135 C.Plan de Guadalupe,Col. Reforma, Mz.156	\$49,489.00				\$49,489.00	
1 2 2 3 1 4 5 136 C.Plan de Guadalupe,Col. Reforma, Mz.157	\$60,560.00				\$60,560.00	
1 2 2 3 1 4 5 138 C.Rafael Zepeda,Col.Reforma,Mz.046	\$32,008.53				\$32,008.53	
1 2 2 3 1 4 5 141 C.Jose Ma. Lafragua Col. Leyes de Reforma Mz.07	\$30,594.87			\$3,911.53	\$26,683.34	
1 2 2 3 1 4 5 146 C.Jose Refugio V.,Col.Reforma.Mz.139	\$57,200.00				\$57,200.00	
1 2 2 3 1 4 5 149 C.Plan de Ayala,Col.Reforma.Mz.152	\$1,587.24				\$1,587.24	
1 2 2 3 1 4 5 151 C.Lic.Benito Juarez,Col.Reforma,Mz.021	\$19,333.33				\$19,333.33	
1 2 2 3 1 4 5 153 C.Lic.Benito Juarez,Col.Reforma,Mz.029	\$42,307.22				\$42,307.22	
1 2 2 3 1 4 5 154 C.Lic.Benito Juarez, Col.Reforma,Mz.030	\$58,558.40				\$58,558.40	
1 2 2 3 1 4 5 155 C.Lic.Benito Juarez,Col.Reforma,Mz.031	\$54,504.00				\$54,504.00	
1 2 2 3 1 4 5 156 C.Lic.Benito Juarez,Col.Reforma,Mz.020	\$14,428.65				\$14,428.65	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.2.2.3.1.4.5.163 C.Herminio Arroyo Col. Lucio Blanco Mz.346 al 354	\$111,376.90			\$1,209.00	\$110,167.90	
1.2.2.3.1.4.5.165 C. Benito Gomez Farias Col. Reforma Mza 140	\$6,798.34				\$6,798.34	
1.2.2.3.1.4.5.167 C. Juan Sarabia Col. Reforma Mza. 140	\$15,140.00				\$15,140.00	
1.2.2.3.1.4.5.168 C. Juan Sarabia Col. Reforma Mza. 143	\$13,626.00				\$13,626.00	
1.2.2.3.1.4.5.173 C. Cruz Troncoso, Col. Lucio Blanco Mz. 323	\$19,529.46			\$9,067.63	\$10,461.83	
1.2.2.3.1.4.6 PAVIMENTACION 2008 X COBRAR	\$4,543,264.77		\$38,220.00	\$260,041.77	\$4,321,443.00	
1.2.2.3.1.4.6.1 C.Art.Primer,Col.Constitucion, Mz.286	\$14,145.75				\$14,145.75	
1.2.2.3.1.4.6.3 C.Art.Primer,Col.Constitucion,Mz.506	\$4,509.03				\$4,509.03	
1.2.2.3.1.4.6.4 C.Art.Primer,Col.Constitucion,Mz.507	\$13,105.63				\$13,105.63	
1.2.2.3.1.4.6.5 C.Arpon,Col.Puerto Nuevo,Mz.011	\$1,537.30			\$600.00	\$937.30	
1.2.2.3.1.4.6.6 C.Anzuelo,Col.Puerto Nuevo,Mz.012	\$223.26				\$223.26	
1.2.2.3.1.4.6.7 C.Anzuelo,Col.Puerto Nuevo.Mz.013	\$5,333.15				\$5,333.15	
1.2.2.3.1.4.6.8 C.Anzuelo,Col.Puerto Nuevo,Mz.801	\$9,079.92				\$9,079.92	
1.2.2.3.1.4.6.10 C.Barracuda,Col. Puerto Nuevo Mz.010	\$2,721.29				\$2,721.29	
1.2.2.3.1.4.6.14 C.Chilpancingo,Col. Constitucion,Mz.270	\$28,291.50				\$28,291.50	
1.2.2.3.1.4.6.16 C.Cruz Troncoso,Col. Benito Juarez,Mz.075	\$89,375.00				\$89,375.00	
1.2.2.3.1.4.6.17 C.Cruz Troncoso,Col.Benito Juarez,Mz.076	\$70,486.62			\$20,301.12	\$50,185.50	
1.2.2.3.1.4.6.18 C.Cruz Troncoso,Col.Benito Juarez Mz.077	\$51,450.75				\$51,450.75	
1.2.2.3.1.4.6.19 C.Cruz Troncoso,Col.Benito Juarez.Mz.078	\$87,513.32				\$87,513.32	
1.2.2.3.1.4.6.20 C.Zacatecas,Col Constitucion.Mz.270	\$9,430.50				\$9,430.50	
1.2.2.3.1.4.6.22 C.Zacatecas,Col Constitucion Mz.285	\$5,029.60				\$5,029.60	
1.2.2.3.1.4.6.23 C.Zacatecas,Col Constitucion Mz.288	\$9,430.50				\$9,430.50	
1.2.2.3.1.4.6.24 C.Gpe Renteria,Col Puerto Nuevo,Mz.001	\$124,312.48				\$124,312.48	
1.2.2.3.1.4.6.25 C.Gpe. Renteria,Col Puerto Nuevo,Mz.007	\$22,102.84			\$22,102.84		
1.2.2.3.1.4.6.28 C.Gpe.Renteria.Col Puerto Nuevo,Mz.014	\$52,189.88				\$52,189.88	
1.2.2.3.1.4.6.29 C.Guillermo Troncoso.Col.L. Blanco,Mz.376	\$85,218.46			\$3,859.35	\$81,359.11	
1.2.2.3.1.4.6.30 C.Guillermo Troncoso,Col.L.Blanco,Mz.377	\$31,108.17				\$31,108.17	
1.2.2.3.1.4.6.31 C.Guillermo Troncoso,Col.L.Blanco,Mz.390	\$23,889.81		\$152.00		\$24,041.81	
1.2.2.3.1.4.6.32 C.GuillermoTroncoso.Col.L.Blanco,Mz.391	\$54,036.00				\$54,036.00	
1.2.2.3.1.4.6.33 C.Guillermo Troncoso Col.L.Blanco.Mz.C	\$57,617.50				\$57,617.50	
1.2.2.3.1.4.6.35 C.Chinchorro.Col.Puerto Nuevo,Mz.011	\$29,672.41				\$29,672.41	
1.2.2.3.1.4.6.36 C.Chinchorro.Col.Puerto Nuevo.Mz.012	\$41,891.85				\$41,891.85	
1.2.2.3.1.4.6.37 C.Isaac Hidalgo,Fracc Colinas de Rto.Mz.007	\$117,937.85		\$607.01	\$7,020.00	\$111,524.86	
1.2.2.3.1.4.6.38 C.Isaac Hidalgo,Fracc Colinas de Rto.mz.008	\$500.00				\$500.00	

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	Deudor	Acreedor			Deudor	Acreedor
1 2 2 3 1 4 6 39 C Isaac Hidalgo, Frac Colinas de Rto.Mz.009	\$100,799.44				\$100,799.44	
1 2 2 3 1 4 6 40 C Isaac Hidalgo, Frac. Colinas de Rto.Mz.010	\$34,860.00				\$34,860.00	
1 2 2 3 1 4 6 42 C Isaac Hidalgo, Frac. Colinas de Rto.Mz.013	\$41,807.05				\$41,807.05	
1 2 2 3 1 4 6 43 C Isaac Hidalgo, Frac. Colinas de Rto.Mz.014	\$13,663.17				\$13,663.17	
1 2 2 3 1 4 6 45 C Isaac Hidalgo, Frac. Colinas de Rto.Mz.016	\$2,273.20		\$500.00		\$1,773.20	
1 2 2 3 1 4 6 46 C Jose Haroz A., Col. Lucio Blanco, Mz.901	\$202,717.26				\$202,717.26	
1 2 2 3 1 4 6 47 C Jose Haroz A., Col. Lucio Blanco, Mz.902	\$133,895.20				\$133,895.20	
1 2 2 3 1 4 6 49 C Jose Haroz A. Col. Lucio Blanco, Mz.906	\$25,751.50				\$25,751.50	
1 2 2 3 1 4 6 50 C Jose Haroz A, Col, Lucio Blanco Mz.907	\$30,554.36				\$30,554.36	
1 2 2 3 1 4 6 52 C Michoacan, Col. Constitucion, Mz.411	\$19,128.19				\$19,128.19	
1 2 2 3 1 4 6 53 C Michoacan, Col. Constitucion, Mz.412	\$43,379.94		\$2,090.00		\$41,289.94	
1 2 2 3 1 4 6 54 C Mauricio Loaiza, Col. Lucio Blanco, Mz.076	\$7,525.00				\$7,525.00	
1 2 2 3 1 4 6 55 C Mauricio Loaiza, Col. Lucio Blanco, Mz.077	\$6,667.38				\$6,667.38	
1 2 2 3 1 4 6 56 C Melchor Ocampo, Col. Reforma, Mz.020	\$73,148.11				\$73,148.11	
1 2 2 3 1 4 6 57 C Melchor Ocampo, Col. Reforma, Mz.021	\$66,143.11		\$31,715.21	\$77,853.73	\$20,004.59	
1 2 2 3 1 4 6 58 C Manuel Perez Y, Col. Lucio Blanco, Mz.079	\$43,638.28				\$43,638.28	
1 2 2 3 1 4 6 59 C Manuel Perez Y Col. Benito Juarez. Mz.080	\$77,525.87			\$1,200.00	\$76,325.87	
1 2 2 3 1 4 6 60 C Manuel Perez Y Col. Benito Juarez, Mz.081	\$28,969.72				\$28,969.72	
1 2 2 3 1 4 6 61 C Manuel Perez Y Col. Benito Juarez. Mz.082	\$75,101.75			\$420.00	\$74,681.75	
1 2 2 3 1 4 6 62 C Morelos, Col. Constitucion, Mz.412	\$100,165.72				\$100,165.72	
1 2 2 3 1 4 6 63 C Morelos, Col. Constitucion, Mz.413	\$77,835.30				\$77,835.30	
1 2 2 3 1 4 6 64 C Nayarit. Col. Constitucion, Mz.413	\$54,327.00		\$4,558.28	\$300.00	\$58,585.28	
1 2 2 3 1 4 6 65 C Nayarit, Col. Constitucion Mz.722	\$39,025.13				\$39,025.13	
1 2 2 3 1 4 6 70 C Pachuca, Col. Constitucion, Mz.287	\$18,834.29			\$400.00	\$18,434.29	
1 2 2 3 1 4 6 71 C Vicente Riva P. Col. Reforma, Mz.054	\$49,999.05				\$49,999.05	
1 2 2 3 1 4 6 72 C Vicente Riva P., Col. Reforma, Mz.055	\$56,639.20				\$56,639.20	
1 2 2 3 1 4 6 73 C Vicente Riva P. Col. Reforma Mz.056	\$19,125.00				\$19,125.00	
1 2 2 3 1 4 6 74 C Vicente Riva P. Col. Reforma, Mz.057	\$78,365.24				\$78,365.24	
1 2 2 3 1 4 6 75 C Jose Refugio V. Col. Reforma, Mz.136	\$29,056.98		\$1,187.50	\$12,200.00	\$18,044.48	
1 2 2 3 1 4 6 76 C Jose Refugio V. Col. Reforma, Mz.137	\$41,959.18				\$41,959.18	
1 2 2 3 1 4 6 78 C Circuito Vista Alegre, Frac. Chula Vista, Mz.101	\$36,715.13				\$36,715.13	
1 2 2 3 1 4 6 80 C Circuito Vista Alegre, Frac. Chula Vista, Mz.105	\$7,126.20				\$7,126.20	
1 2 2 3 1 4 6 81 C Circuito Vista Alegre, Frac. Chula Vista, Mz.106	\$31,944.50				\$31,944.50	
1 2 2 3 1 4 6 83 C Circuito Vista Alegre, Frac. CHula Vista, Mz.108	\$5,811.00				\$5,811.00	
1 2 2 3 1 4 6 84 C Circuito Vista Alegre, Frac, Chula Vista, Mz.109	\$5,366.24				\$5,366.24	

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
1.2.2.3.1.4.6.85 C.Circuito Vista Alegre,Frac.Chula Vista,Mz.110	\$9,409.89			\$9,409.89	
1.2.2.3.1.4.6.86 C.Circuito Vista Alegre,Frac.Chula Vista,Mz.112	\$37,974.38			\$37,974.38	
1.2.2.3.1.4.6.90 C.Veraacruz,Col.Constitucion,Mz.549	\$9,739.51			\$9,739.51	
1.2.2.3.1.4.6.91 C.Veraacruz,Col.Constitucion,Mz.550	\$16,221.00			\$16,221.00	
1.2.2.3.1.4.6.96 C.Veraacruz,Col.Constitucion,Mz.594	\$18,531.36			\$18,531.36	
1.2.2.3.1.4.6.100 C.Pino/Cleofas Ruiz,Zona Centro,Mz.006	\$80,661.49			\$80,661.49	
1.2.2.3.1.4.6.101 C.Pino/Cleofas Ruiz,Zona Centro,Mz.008	\$54,474.21			\$54,474.21	
1.2.2.3.1.4.6.102 C.Pino/Cleofas Ruiz,Zona Centro,Mz.009	\$19,375.21			\$19,375.21	
1.2.2.3.1.4.6.107 C.Costa Azul, Zona Centro, Mz. 37	\$77,664.80			\$77,664.80	
1.2.2.3.1.4.6.108 C.Mar de Cortez Col. Vista Marina Mz.018	\$25,676.82			\$25,676.82	
1.2.2.3.1.4.6.109 C.Mar de Cortez Col Vista Marina Mz.024	\$6,284.70			\$6,284.70	
1.2.2.3.1.4.6.111 C.Mar de Cortez Col. Vista Marina Mz.028	\$11,972.01			\$11,972.01	
1.2.2.3.1.4.6.113 C.Mar de Cortez Col Vista Marina Mz.034	\$11,684.70			\$11,684.70	
1.2.2.3.1.4.6.115 C.Mar de Cortez Col, Vista Marina Mz.037	\$6,284.70			\$6,284.70	
1.2.2.3.1.4.6.116 C.Mar de Cortez Col,Vista Marina Mz.039	\$6,284.70			\$6,284.70	
1.2.2.3.1.4.6.121 C.Sebastian L. de Tejada,Col Reforma,Mz.021	\$142,641.42		\$18,952.86	\$123,688.56	
1.2.2.3.1.4.6.122 C.Sebastian L. de Tejada,Col Reforma,Mz.022	\$171,292.77			\$171,292.77	
1.2.2.3.1.4.6.123 C.Sebastian L. de Tejada,Col Reforma,Mz.025	\$123,367.95			\$123,367.95	
1.2.2.3.1.4.6.125 C.Mexicali,Col.Crosthwaite,Mz.120	\$25,444.00			\$25,444.00	
1.2.2.3.1.4.6.126 C.Mexicali,Col.Crosthwaite,Mz.114	\$11,448.06			\$11,448.06	
1.2.2.3.1.4.6.127 C.Hidalgo, Col. Constitucion, Mz.120	\$3,428.80			\$3,428.80	
1.2.2.3.1.4.6.129 C.Veraacruz Col Constitucion Mz.548	\$9,350.03			\$9,350.03	
1.2.2.3.1.4.6.130 C.Mar Rojo Col. Vista Marina Mz.18	\$59,031.48		\$1,352.88	\$57,678.60	
1.2.2.3.1.4.6.132 C.Mar Rojo Col Vista Marina Mz. 31	\$48,402.91			\$48,402.91	
1.2.2.3.1.4.6.133 C.Mar Rojo Col Vista Marina Mz.33	\$114,761.14		\$33,518.40	\$81,242.74	
1.2.2.3.1.4.6.134 C.Mar Rojo Col Vista Marina Mz.34	\$69,713.06			\$69,713.06	
1.2.2.3.1.4.6.135 C.Mar Rojo Col. Vista Marina Mz.35	\$141,470.80			\$141,470.80	
1.2.2.3.1.4.6.138 C.Melchor Ocampo, Col. Reforma, Mz.014	\$6,771.18			\$6,771.18	
1.2.2.3.1.4.6.141 C.Nayarit Col Constitucion,Mz426	\$26,560.98			\$26,560.98	
1.2.2.3.1.4.6.148 C. Mauricio Loaiza Ampl. Benito Juarez Mza 84	\$6,667.38			\$6,667.38	
1.2.2.3.1.4.6.149 C. Mauricio Loaiza Col Salinas de Gortari Mza 901	\$30,630.94			\$30,630.94	
1.2.2.3.1.4.6.150 C. Mauricio Loaiza Col. Salinas de Gortari Mza 902	\$25,402.38			\$25,402.38	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.2.2.3.1.4.6.151 C. Mauricio Loaiza Col. Salinas de Gortari Mza 903	\$9,231.75				\$9,231.75	
1.2.2.3.1.4.6.152 C. Mauricio Loaiza Col. Lucio Blanco Mza 302	\$9,025.37				\$9,025.37	
1.2.2.3.1.4.6.153 C. Mauricio Loaiza Col. Lucio Blanco Mza 303	\$8,922.59		\$8,922.59			
1.2.2.3.1.4.6.155 C. Mauricio Loaiza Col. Lucio Blanco Mza 305	\$17,651.52				\$17,651.52	
1.2.2.3.1.4.6.159 C. Mauricio Loaiza Col. Lucio Blanco Mza. 309	\$8,661.23				\$8,661.23	
1.2.2.3.1.4.6.162 C. Santos Degollado Col. Reforma Mza. 55	\$109,251.54				\$109,251.54	
1.2.2.3.1.4.6.163 C. Santos Degollado Col. Reforma Mza. 51	\$179,385.75		\$48,448.00		\$130,937.75	
1.2.2.3.1.4.6.165 C.Mar de Cortez Col. Vista Marina Mz. 021	\$6,284.70				\$6,284.70	
1.2.2.3.1.4.6.166 C. Circuito Vista Alegre Mza.111 Col. Chula Vista	\$64,241.50				\$64,241.50	
1.2.2.3.1.4.7 PAVIMENTACION 2009 X COBRAR	\$4,041,339.23		\$11,773.74	\$77,491.72	\$3,975,621.25	
1.2.2.3.1.4.7.1 C.Mar Amarillo,Fracc Vista Marina,Mz.018	\$62,398.92			\$300.00	\$62,098.92	
1.2.2.3.1.4.7.2 C.Mar Amarillo,Fracc Vista Marina,Mz.028	\$114,689.74		\$288.13	\$7,167.23	\$107,810.64	
1.2.2.3.1.4.7.3 C.Mar Amarillo,Fracc Vista Marina,Mz.029	\$101,178.32				\$101,178.32	
1.2.2.3.1.4.7.4 C.Mar Amarillo,Fracc Vista Marina,Mz,031	\$46,646.76				\$46,646.76	
1.2.2.3.1.4.7.5 C.Mar Amarillo,Fracc Vista Marina,Mz.033	\$85,049.60				\$85,049.60	
1.2.2.3.1.4.7.8 C.Mar de Bering,Col. Vista Marina Mz.005	\$12,925.06				\$12,925.06	
1.2.2.3.1.4.7.9 C.Mar de Bering,Col. Vista Marina,Mz.013	\$117,180.10				\$117,180.10	
1.2.2.3.1.4.7.10 C.Mar de Bering,Col. Vista Marina,Mz.023	\$11,174.40				\$11,174.40	
1.2.2.3.1.4.7.11 C.Mar de Bering,Col. Vista Marina.Mz.030	\$81,455.77				\$81,455.77	
1.2.2.3.1.4.7.12 C.Mar de Bering,Col. Vista Marina,Mz.044	\$175,533.75				\$175,533.75	
1.2.2.3.1.4.7.13 C. Mar de Bering,Col. Vista Marina,Mz.046	\$125,050.63				\$125,050.63	
1.2.2.3.1.4.7.14 C.Mar de Bering,Col. Vista Marina,Mz.047	\$17,201.19				\$17,201.19	
1.2.2.3.1.4.7.23 C.Campeche,Col. Chula Vista.Mz.119	\$50,934.42				\$50,934.42	
1.2.2.3.1.4.7.24 C.Baja California Sur,Col. Const.Mz.289	\$9,914.36				\$9,914.36	
1.2.2.3.1.4.7.28 C.Distrito Federal.Col. Constitucion,Mz.237	\$9,448.09				\$9,448.09	
1.2.2.3.1.4.7.30 C.Distrito Federal,Col. Constitucion.Mz.249	\$8,987.20				\$8,987.20	
1.2.2.3.1.4.7.31 C.Distrito Federal.Col. Constitucion.Mz.293	\$4,933.00				\$4,933.00	
1.2.2.3.1.4.7.32 C.Mar Egeo,Col. Vista Marina,Mz.018	\$103,509.50				\$103,509.50	
1.2.2.3.1.4.7.33 C.Mar Egeo,Col. Vista Marina,Mz.034	\$96,117.76			\$402.16	\$95,715.60	
1.2.2.3.1.4.7.34 C.Mar Egeo,Col. Vista Marina,Mz.035	\$111,480.62				\$111,480.62	
1.2.2.3.1.4.7.35 C.Mar Egeo Col. Vista Marina Mz.036	\$55,560.64				\$55,560.64	
1.2.2.3.1.4.7.36 C.Mar Egeo Col. Vista Marina,Mz.037	\$122,309.45				\$122,309.45	
1.2.2.3.1.4.7.37 C.Mar Egeo.Col. Vista Marina Mz.038	\$15,976.28				\$15,976.28	
1.2.2.3.1.4.7.38 C.Mar Egeo.Col. Vista Marina,Mz.040	\$17,761.70				\$17,761.70	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
1.2.2.3.1.4.7.39 C.Mar Egeo,Col Vista Marina Mz.047	\$7,268.39				\$7,268.39	
1.2.2.3.1.4.7.46 C.Mar de Labrador,Fracc Vista Marina Mz.001	\$49,724.04				\$49,724.04	
1.2.2.3.1.4.7.47 C.Mar de Labrador,Fracc Vista Marina,Mz.002	\$153,845.17				\$153,845.17	
1.2.2.3.1.4.7.48 C.Mar de Labrador,Fracc Vista Marina Mz.004	\$200,772.61				\$200,772.61	
1.2.2.3.1.4.7.49 C.Mar de Arafura,Col Vista Marina,Mz.018	\$104,292.80				\$104,292.80	
1.2.2.3.1.4.7.50 C.Mar de Arafura,Col Vista Marina,Mz.024	\$63,145.64				\$63,145.64	
1.2.2.3.1.4.7.64 C.Vista Marina,Fracc Chula Vista,Mz.110	\$85,124.83				\$85,124.83	
1.2.2.3.1.4.7.65 C.Vista Marina,Fracc Chula Vista,Mz.109	\$87,467.56				\$87,467.56	
1.2.2.3.1.4.7.73 C.Vista Dorada,Col Chula Vista Mz.104	\$38,040.00				\$38,040.00	
1.2.2.3.1.4.7.74 C.Vista Dorada,Col Chula Vista,Mz.108	\$52,619.97				\$52,619.97	
1.2.2.3.1.4.7.75 C.Vista Dorada,Col Chula Vista,Mz.109	\$32,823.10				\$32,823.10	
1.2.2.3.1.4.7.76 C.Vista Encantada,Col Chula Vista Mz.103	\$21,081.82				\$21,081.82	
1.2.2.3.1.4.7.77 C.Vista Encantada,Col Chula Vista,Mz.104	\$48,297.32				\$48,297.32	
1.2.2.3.1.4.7.78 C.Vista Encantada,Col Chula Vista,Mz.107	\$21,884.00				\$21,884.00	
1.2.2.3.1.4.7.79 C.Vista Encantada,Col Chula Vista,Mz.108	\$99,393.00		\$1,000.00	\$3,000.00	\$97,393.00	
1.2.2.3.1.4.7.94 C.Vista Costera,Col Chula Vista Mz.102	\$34,390.55				\$34,390.55	
1.2.2.3.1.4.7.95 C.Vista Costera,Col Chula Vista Mz.103	\$19,089.89				\$19,089.89	
1.2.2.3.1.4.7.96 C.Vista Costera,Col Chula Vista,Mz.106	\$107,908.40		\$1,996.90	\$6,996.90	\$102,908.40	
1.2.2.3.1.4.7.97 C.Vista Costera Col Chula Vista Mz.107	\$50,197.00				\$50,197.00	
1.2.2.3.1.4.7.104 C.Rosarito Col Chula Vista Mz.005	\$22,386.79				\$22,386.79	
1.2.2.3.1.4.7.105 C.Rosarito Col Chula Vista Mz.066	\$18,015.00				\$18,015.00	
1.2.2.3.1.4.7.106 C.Rosarito Col Chula Vista Mz.117	\$30,627.34			\$3,729.33	\$26,898.01	
1.2.2.3.1.4.7.107 C.Rosarito Col Chula Vista Mz.118	\$859.50			\$858.91	\$0.59	
1.2.2.3.1.4.7.111 C.Mexicali,Col Crosthwaite,Mz.114	\$22.44				\$22.44	
1.2.2.3.1.4.7.117 C.Antonio Leon, Col Reforma, Mz.56	\$36,336.00				\$36,336.00	
1.2.2.3.1.4.7.118 C.Antonio Leon, Col Reforma, Mz.61	\$88,846.87			\$17,476.98	\$71,369.89	
1.2.2.3.1.4.7.119 C.Antonio Leon, Col Reforma, Mz.62	\$64,895.13				\$64,895.13	
1.2.2.3.1.4.7.120 C.Gral Antonio Leon Col L. de Reforma Mz.057	\$53,647.04				\$53,647.04	
1.2.2.3.1.4.7.122 C.Mar de Bering Col Vista Marina Mz.006	\$1,193.67				\$1,193.67	
1.2.2.3.1.4.7.123 C.Mar de Bering Col Vista Marina Mz.007	\$12,925.06				\$12,925.06	
1.2.2.3.1.4.7.128 Mar de Bering Col Vista Marina Mz.008	\$12,925.06				\$12,925.06	
1.2.2.3.1.4.7.131 C.Nayarit Col Constitucion Mz.452	\$21,354.99			\$250.00	\$21,104.99	
1.2.2.3.1.4.7.134 C.Mexicali,Col Constitucion,Mz.461	\$47,760.36				\$47,760.36	
1.2.2.3.1.4.7.135 C.Pachuca,Col Constitucion,Mz.464	\$59,537.65				\$59,537.65	
1.2.2.3.1.4.7.137 C.Mexicali,Col Lucio Blanco,Mz.417	\$29,754.05				\$29,754.05	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.2.2.3.1.4.7.138 C.Mexicali,Col.Lucio Blanco,Mz.418	\$44,066.76					\$44,066.76
1.2.2.3.1.4.7.140 C.Nayarit,Col.Contitucion,Mz.427	\$72,611.87					\$72,611.87
1.2.2.3.1.4.7.141 C.Nayarit Col. Constitucion Mz.451	\$27,475.25			\$1,800.00	\$25,675.25	
1.2.2.3.1.4.7.142 C.Pachuca/Distrito Federal Col. Const. Mz.249	\$34,107.56			\$3,436.60	\$30,670.96	
1.2.2.3.1.4.7.143 C.Sinaloa, Col.Constitución Mz.458	\$75,479.24		\$8,488.71	\$30,473.61	\$53,494.34	
1.2.2.3.1.4.7.145 C.Pachuca, Col.Constitución Mz.286	\$49,921.25			\$400.00	\$49,521.25	
1.2.2.3.1.4.7.146 C.Mexicali, Col. Constitución Mz.205	\$20,764.49				\$20,764.49	
1.2.2.3.1.4.7.147 C.Sinaloa/Mexicali, Col. Constitución Mz.421	\$67,843.47				\$67,843.47	
1.2.2.3.1.4.7.148 C.Sinaloa/Mexicali, Col. Constitución Mz.420	\$27,434.84				\$27,434.84	
1.2.2.3.1.4.7.149 C.Mexicali/Sta Rosalia Col. Constitución Mz.204	\$25,564.35			\$1,200.00	\$24,364.35	
1.2.2.3.1.4.7.150 C.Pachuca/Hermosillo, Col. Constitución Mz.507/464	\$42,228.08				\$42,228.08	
1.2.2.3.1.4.7.152 C.Sinaloa Mza 457 Col. Constitucion	\$47,594.60				\$47,594.60	
1.2.2.3.1.4.7.153 C. Donato Guerra Col. Reforma Mza 72	\$25,669.77				\$25,669.77	
1.2.2.3.1.4.7.154 C. Mar Labrador C. Vista Marina Mza 003	\$5,609.31				\$5,609.31	
1.2.2.3.1.4.7.156 C. Sinaloa/Mexicali, Col. Constitucion Mz. 201	\$97,938.62				\$97,938.62	
1.2.2.3.1.4.7.157 C. Sinaloa/Mexicali, Col. Constitucion Mz. 202	\$41,159.47				\$41,159.47	
1.2.2.3.1.4.8 PAVIMENTACION 2012 X COBRAR	\$517,624.27			\$50,694.93	\$466,929.34	
1.2.2.3.1.4.8.1 C. Marianno Verdugo Mzas 006-008-010-022	\$153,527.47			\$47,147.78	\$106,379.69	
1.2.2.3.1.4.8.2 C. Leonardo Bravo Mzas 019-020-023	\$184,373.09			\$3,547.15	\$180,825.94	
1.2.2.3.1.4.8.3 Circuito Felipe Alvarez Bitel	\$179,723.71				\$179,723.71	
1.2.2.3.1.4.9 PAVIMENTACIÓN 2018 X COBRAR	\$781,115.22		\$577.59	\$15,047.50	\$766,645.31	
1.2.2.3.1.4.9.1 C. Cuero de Venados Mz. 101	\$392,750.76		\$577.59	\$11,453.79	\$381,874.56	
1.2.2.3.1.4.9.2 C. Cuero de Venados Mz, 102	\$94,638.81			\$3,371.71	\$91,267.10	
1.2.2.3.1.4.9.3 C. Cuero de Venados Mz. 103	\$118,733.78				\$118,733.78	
1.2.2.3.1.4.9.4 C. Cuero de Venados Mz. 106	\$24,444.61				\$24,444.61	
1.2.2.3.1.4.9.6 C. Cuero de Venados Mz. 110	\$14,085.50				\$14,085.50	
1.2.2.3.1.4.9.7 C. Dr. Genaro Amezcua mz.143	\$5,888.75				\$5,888.75	
1.2.2.3.1.4.9.8 C. Dr. Genaro Amezcua mz.145	\$47,332.00			\$222.00	\$47,110.00	
1.2.2.3.1.4.9.9 C. Dr. Genaro Amezcua mz.146	\$19,049.40				\$19,049.40	
1.2.2.3.1.4.9.10 C. Dr. Genaro Amezcua mz.148	\$11,777.50				\$11,777.50	
1.2.2.3.1.4.9.12 C. Cueros de Venado mz. 113	\$52,414.11				\$52,414.11	
1.2.2.3.1.4.10 10 PAVIMENTACIÓN 2020 X COBRAR			\$1,395,455.69	\$404,225.03	\$991,230.66	
1.2.2.3.1.4.10.1 C. Pachuca, Col. Lucio Blanco, Mz. 126			\$291,582.23	\$49,710.78	\$241,871.45	
1.2.2.3.1.4.10.2 C. Pachuca, Col.Lucio Blanco, Mz. 127			\$302,094.08	\$17,817.25	\$284,276.83	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
1.2.2.3.1.4.10.3 C. Hidalgo, Col Lucio Balnaco, Mz 110			\$227,564.37	\$83,697.54	\$143,866.83	
1.2.2.3.1.4.10.4 C. Hidalgo, Col. Lucio Blanco, Mz 111			\$194,959.38	\$87,143.68	\$107,815.70	
1.2.2.3.1.4.10.5 C. Jalisco, Col. Lucio Blanco, Mz. 109			\$192,445.53	\$95,340.82	\$97,104.71	
1.2.2.3.1.4.10.6 C. Jalisco, Col. Lucio Blanco, Mz. 110			\$186,810.10	\$70,514.96	\$116,295.14	
1.2.4 Bienes Muebles	\$1,354,922.97				\$1,354,922.97	
1.2.4.1 Mobiliario y Equipo de Administración	\$472,559.17				\$472,559.17	
1.2.4.1.1 Muebles De Oficina Y Estantería	\$55,523.91				\$55,523.91	
1.2.4.1.1.1 Direccion General	\$21,291.99				\$21,291.99	
1.2.4.1.1.2 Coordinacion Admistrativa	\$6,348.00				\$6,348.00	
1.2.4.1.1.3 Coordinacion de Obras y Proyectos	\$4,799.00				\$4,799.00	
1.2.4.1.1.4 Coordinacion de Venta de Bienes Inmuebles y Recaud	\$14,045.75				\$14,045.75	
1.2.4.1.1.6 Licitaciones	\$3,449.01				\$3,449.01	
1.2.4.1.1.7 Estudios y Proyectos	\$5,590.16				\$5,590.16	
1.2.4.1.3 Equipo De Cómputo Y De Tecnologías De La Información	\$417,035.26				\$417,035.26	
1.2.4.1.3.1 Direccion General	\$150,115.66				\$150,115.66	
1.2.4.1.3.2 Coordinacion Administrativa	\$46,977.78				\$46,977.78	
1.2.4.1.3.3 Coordinacion de Obras y Proyectos	\$11,199.21				\$11,199.21	
1.2.4.1.3.4 Coordinacion de Venta de Bienes Inmuebles y Recaud	\$90,498.12				\$90,498.12	
1.2.4.1.3.6 Licitaciones	\$14,449.15				\$14,449.15	
1.2.4.1.3.7 Estudios y Proyectos	\$103,795.34				\$103,795.34	
1.2.4.4 Equipo de Transporte	\$873,563.80				\$873,563.80	
1.2.4.4.1 Automoviles y Equipos Terrestres	\$873,563.80				\$873,563.80	
1.2.4.4.1.3 Coordinacion de Obras y Proyectos	\$141,500.00				\$141,500.00	
1.2.4.4.1.4 Estudios y Proyectos	\$155,800.26				\$155,800.26	
1.2.4.4.1.5 Supervision y Control de Obra	\$477,200.54				\$477,200.54	
1.2.4.4.1.6 Coordinación de Venta de Bienes Muebles	\$99,063.00				\$99,063.00	
1.2.4.6 Maquinaria, Otros Equipos y Herramientas	\$8,800.00				\$8,800.00	
1.2.4.6.5 Equipo De Comunicación Y Telecomunicacion	\$8,800.00				\$8,800.00	
1.2.4.6.5.1 Direccion	\$8,800.00				\$8,800.00	
1.2.5 Activos Intangibles	\$13,514.00				\$13,514.00	
1.2.5.1 Software	\$13,514.00				\$13,514.00	
1.2.5.1.1 Software varios	\$13,514.00				\$13,514.00	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
1.2.6 (Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes)		\$1,440,984.58				\$1,440,984.58
1.2.6.3 (Depreciación Acumulada Muebles)		\$1,440,984.58				\$1,440,984.58
1.2.6.3.1 Depreciación Acumulada de Muebles de Oficina y Eslantería		\$19,988.62				\$19,988.62
1.2.6.3.3 Depreciación Acumulada de Equipo de Computo y de Tecnologías de la Información		\$508,058.20				\$508,058.20
1.2.6.3.5 Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo		\$11,158.20				\$11,158.20
1.2.6.3.7 Depreciación Acumulada de Equipo de Transporte		\$893,859.56				\$893,859.56
1.2.6.3.9 Depreciación Acumulada de Maquinaria, Otro Equipo y Herramientas		\$7,920.00				\$7,920.00
2 Pasivo		\$31,006,271.43	\$10,329,148.23	\$9,969,078.53		\$30,646,201.73
2.1 Pasivo Circulante		\$11,205,606.33	\$9,051,144.05	\$8,435,387.50		\$10,589,849.78
2.1.1 Cuentas por Pagar a Corto Plazo		\$7,508,630.76	\$8,183,858.40	\$8,083,303.29		\$7,408,075.65
2.1.1.1 Servicios Personales por Pagar a Corto Plazo		\$265,771.81	\$2,841,478.93	\$2,839,061.99		\$263,354.87
2.1.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a CP		\$265,771.81	\$2,841,478.93	\$2,623,255.53		\$47,548.41
2.1.1.1.1.4 Remuneraciones por Pagar al Personal de Carácter Permanente CP PRODEUR		\$265,771.81	\$2,841,478.93	\$2,623,255.53		\$47,548.41
2.1.1.1.1.4.1 Remuneraciones por Pagar al Personal de Carácter Permanente CP		\$265,771.81	\$504,113.19	\$285,889.79		\$47,548.41
2.1.1.1.1.4.2 Nominas Prodeur			\$2,337,365.74	\$2,337,365.74		
2.1.1.1.1.10 Sueldo al Personal				\$215,806.46		\$215,806.46
2.1.1.2 Proveedores por pagar a Corto Plazo		\$103,148.77	\$1,041,356.19	\$969,099.53		\$30,892.11
2.1.1.2.1 Proveedores por Adquisición de Bienes y Contratación de Servicios		\$103,148.77	\$1,041,356.19	\$969,099.53		\$30,892.11
2.1.1.2.1.4 Proveedores por Adquisición de Bienes y Contratación de Servicios PRODEUR		\$103,148.77	\$1,041,356.19	\$969,099.53		\$30,892.11
2.1.1.2.1.4.1 Gasmart Comercializadora SA de CV			\$172,334.28	\$172,334.28		
2.1.1.2.1.4.2 Esdras Amaro Lopez (Garage Electron)			\$7,700.40	\$7,700.40		
2.1.1.2.1.4.7 Diagnostico X Imagen SA de CV		\$49,392.00	\$54,000.00	\$14,580.00		\$9,972.00
2.1.1.2.1.4.8 Editorial Playas de Rosarito SA de CV			\$15,000.00	\$15,000.00		
2.1.1.2.1.4.10 Ignacio Lopez Cornejo		\$26,017.53	\$72,852.02	\$46,834.49		
2.1.1.2.1.4.14 Irene Hernandez Crisanto			\$13,249.25	\$13,249.25		
2.1.1.2.1.4.23 Laboratorio Gamboa SA de CV			\$895.50	\$895.50		
2.1.1.2.1.4.30 Patricia Juarez Reyes		\$8,888.44	\$15,858.49	\$7,681.93		\$711.88

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
2.1.1.2.1.4.31	Qualitas Compañia de Seguros SAB de CV		\$25,148.79	\$25,148.79		
2.1.1.2.1.4.34	Rafael Crosthwaite Reyes		\$5,469.40	\$5,469.40		
2.1.1.2.1.4.37	Ma. de Jesus Hernandez Rico		\$67,746.81	\$67,746.81		
2.1.1.2.1.4.60	Angelie Paola Zazueta Osornio		\$2,109.18	\$2,109.18		
2.1.1.2.1.4.61	Mayoreo de Refacciones Tijuana S.A. de C.V.	\$1,090.80	\$70,156.58	\$71,514.01		\$2,448.23
2.1.1.2.1.4.75	Humberto Sevilla Caro		\$4,914.00	\$4,914.00		
2.1.1.2.1.4.80	Nuria Huanita Gudiño Tellez	\$360.00				\$360.00
2.1.1.2.1.4.84	Java Office Supplies de Mexico S. de RL DE CV		\$7,432.11	\$7,432.11		
2.1.1.2.1.4.104	Secretaria de administracion Tributria		\$217,123.00	\$217,123.00		
2.1.1.2.1.4.124	SECRETARIA DE GOBERNACION		\$8,400.00	\$8,400.00		
2.1.1.2.1.4.148	ANASTACIO RAMIREZ ACOSTA		\$13,529.08	\$13,529.08		
2.1.1.2.1.4.149	GOBIERNO DEL ESTADO DE B.C.		\$98,353.33	\$98,353.33		
2.1.1.2.1.4.162	Servicios Especializados BC S DE RL DE CV	\$17,400.00				\$17,400.00
2.1.1.2.1.4.196	DIFUSORA MLVH SA DE CV		\$37,422.00	\$37,422.00		
2.1.1.2.1.4.205	ARABELLA JIMENEZ MURACAMI		\$106,848.00	\$106,848.00		
2.1.1.2.1.4.212	Juan Carlos Gonzalez Sanchez		\$3,780.00	\$3,780.00		
2.1.1.2.1.4.214	FRANCISCO JAVIER MORALES PULIDO		\$500.00	\$500.00		
2.1.1.2.1.4.216	ELIANA PAULETTH RODRIGUEZ		\$2,592.00	\$2,592.00		
2.1.1.2.1.4.223	THOMAS CORPORATIVO, S.C.		\$3,750.00	\$3,750.00		
2.1.1.2.1.4.224	CIAS PERIODISTICAS DEL SOL DEL PACIFICO, S.A. DE C.V.		\$6,523.97	\$6,523.97		
2.1.1.2.1.4.225	SININFEX S DE RL DE CV		\$7,668.00	\$7,668.00		
2.1.1.3	Contratistas por Obras Publicas por Pagar a Corto Plazo	\$6,865,966.65	\$0.20			\$6,865,966.45
2.1.1.3.1	Contratistas por Obras Publicas en Bienes de Dominio Publico por Pagar a C.P.	\$6,865,966.65	\$0.20			\$6,865,966.45
2.1.1.3.1.4	Contratistas por Obra Publica por pagar a corto Plazo Prodeur	\$6,865,966.65	\$0.20			\$6,865,966.45
2.1.1.3.1.4.1	08-Cemex Concretos/Maquila Concreto CMT	\$19,154.48				\$19,154.48
2.1.1.3.1.4.2	08-Garcia Noriega Ruben/ Empastado Cancha Futbol UD	\$443,000.00				\$443,000.00
2.1.1.3.1.4.3	09-Cemex Concretos/Maquila 2009 Concreto CMT	\$6,342,726.36				\$6,342,726.36
2.1.1.3.1.4.5	09-Construgue S A/ Pav PRON-08-ROS-PV-LP-001	\$42,044.62				\$42,044.62
2.1.1.3.1.4.6	09-Velase S, DE RL/Pav. R33-09-ROS-S1-11	\$19,040.99				\$19,040.99
2.1.1.3.1.4.8	LJP CONSTRUCCIONES S. DE RL DE C.V	\$0.20	\$0.20			

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
2.1.1.5 Transferencias Otorgadas por Pagar a Corto Plazo				\$3,872,551.00	\$3,872,551.00	
2.1.1.5.1 Transferencias Internas y Asignaciones al Sector Publico				\$3,872,551.00	\$3,872,551.00	
2.1.1.5.1.4 Trasferencias Internas y asignaciones al Sector Publico PRODEUR				\$3,872,551.00	\$3,872,551.00	
2.1.1.5.1.4.1 Trasferencias Internas PRODEUR				\$3,872,551.00	\$3,872,551.00	
2.1.1.7 Retenciones y Contribuciones por Pagar a Corto Plazo		\$273,743.53		\$428,472.08	\$402,590.77	\$247,862.22
2.1.1.7.1 Retenciones de Impuestos por Pagar a CP		\$195,550.55		\$248,805.75	\$242,398.22	\$189,143.02
2.1.1.7.1.4 Retenciones de Impuestos por Pagar a CP PRODEUR		\$195,550.55		\$248,805.75	\$242,398.22	\$189,143.02
2.1.1.7.1.4.1 0.2% Inst. de Capac. de la Indus. de la Construcion		\$34,769.73				\$34,769.73
2.1.1.7.1.4.2 5% al Millar S F P.		\$97,494.03				\$97,494.03
2.1.1.7.1.4.3 1 S.R. 10 % Honorarios		\$0.90	\$21,940.00	\$21,939.45		\$0.35
2.1.1.7.1.4.4 ISR por Pagar		\$44,262.97	\$226,865.75	\$220,458.77		\$37,855.99
2.1.1.7.1.4.5 Retencion IVA		\$128.12				\$128.12
2.1.1.7.1.4.9 1 al Millar DIF Municipal		\$18,894.80				\$18,894.80
2.1.1.7.5 Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP		\$32,091.82	\$32,091.82	\$36,423.98		\$36,423.98
2.1.1.7.5.4 Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP PRODEUR		\$32,091.82	\$32,091.82	\$36,423.98		\$36,423.98
2.1.1.7.5.4.1 Gob Edo. Baja California 1.8%		\$32,091.82	\$32,091.82	\$36,423.98		\$36,423.98
2.1.1.7.9 Otras Retenciones y Contribuciones por Pagar a CP		\$46,101.16	\$147,574.51	\$123,768.57		\$22,295.22
2.1.1.7.9.4 Otras Retenciones y contribuciones por pagar a CP		\$46,101.16	\$147,574.51	\$123,768.57		\$22,295.22
2.1.1.7.9.4.3 Servicio Medico Mpal.		\$23,565.94	\$136,802.73	\$113,296.79		\$60.00
2.1.1.7.9.4.4 Cuota de Empleados		\$21,635.22	\$6,571.78	\$6,571.78		\$21,635.22
2.1.1.7.9.4.5 Seguros Argos		\$900.00	\$4,200.00	\$3,900.00		\$600.00
2.1.7 Provisiones a Corto Plazo		\$8,600.28	\$167,285.65	\$167,365.63		\$8,680.26
2.1.7.9 Otras Provisiones a Corto Plazo		\$8,600.28	\$167,285.65	\$167,365.63		\$8,680.26
2.1.7.9.1 Otras Provisiones a Corto Plazo		\$8,600.28	\$167,285.65	\$167,365.63		\$8,680.26
2.1.7.9.1.4 Otras Provisiones a Corto Plazo PRODEUR		\$8,600.28	\$167,285.65	\$167,365.63		\$8,680.26
2.1.7.9.1.4.1 Hector Rodolfo Fernandez Muñoz		\$363.00	\$363.00			
2.1.7.9.1.4.4 Moises Alejandro Hernandez Limon			\$332.33	\$332.33		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
2.1.7.9.1.4.6	Jose Santos Nande Castro	\$27.00		\$27.00		
2.1.7.9.1.4.8	Jose Obed Aispuro Valenzuela	\$142.00		\$4,133.20	\$3,991.20	
2.1.7.9.1.4.10	Monica Araceli Garcia Martinez	\$55.00		\$55.00		
2.1.7.9.1.4.13	Gerardo Omar Camacho Hernandez	\$8,680.26				\$8,680.26
2.1.7.9.1.4.14	Francisco Javier Reyes Fonseca	\$417.41		\$48,322.07	\$47,904.66	
2.1.7.9.1.4.22	Judith Sinai Perez Martinez	\$75.09		\$61,955.84	\$61,880.75	
2.1.7.9.1.4.34	Erika Vanessa Beltran Vergara	\$21.69		\$21.69		
2.1.7.9.1.4.40	Jorge Edurado Garcia Nuño	-\$1,181.17			\$1,181.17	
2.1.7.9.1.4.44	Juan Salvador Silva Lopez			\$7,585.65	\$7,585.65	
2.1.7.9.1.4.45	America Eunice Aguas Alarcon			\$1,748.38	\$1,748.38	
2.1.7.9.1.4.46	Carlos Lopez Figueroa			\$5,485.63	\$5,485.63	
2.1.7.9.1.4.47	CESAR ALEXIS HERNANDEZ RAMIREZ			\$1,162.50	\$1,162.50	
2.1.7.9.1.4.49	Abraham Gomez Alvarez			\$34,431.33	\$34,431.33	
2.1.7.9.1.4.50	Johana Vazquez Gonzalez			\$1,662.03	\$1,662.03	
2.1.9	Otros Pasivos a Corto Plazo	\$3,688,375.29		\$700,000.00	\$184,718.58	\$3,173,093.87
2.1.9.1	Ingresos por Clasificar	\$781,944.50		\$700,000.00		\$81,944.50
2.1.9.1.4	PRODEUR	\$781,944.50		\$700,000.00		\$81,944.50
2.1.9.1.4.1	Ingresos por reclasificar	\$781,944.50		\$700,000.00		\$81,944.50
2.1.9.1.4.1.5	Subsidio Municipal	\$781,944.50		\$700,000.00		\$81,944.50
2.1.9.2	Recaudación por Participar	\$2,881,712.17				\$2,881,712.17
2.1.9.2.5	CESPT (Tomas y Descargas 2007-2009)	\$2,881,712.17				\$2,881,712.17
2.1.9.3	IMDER	\$24,718.62				\$24,718.62
2.1.9.3.1	Instituto Municipal del Deporte	\$24,718.62				\$24,718.62
2.1.9.9	Otros Pasivos Circulantes				\$184,718.58	\$184,718.58
2.1.9.9.1	Ingresos por Clasificar				\$184,718.58	\$184,718.58
2.2	Pasivo No Circulante	\$19,800,665.10		\$1,278,004.18	\$1,533,691.03	\$20,056,351.95
2.2.6	Provisiones a Largo Plazo.	\$19,800,665.10		\$1,278,004.18	\$1,533,691.03	\$20,056,351.95
2.2.6.9	Otras Provisiones a Largo Plazo	\$19,800,665.10		\$1,278,004.18	\$1,533,691.03	\$20,056,351.95
2.2.6.9.1	Otras Provisiones a Largo Plazo	\$19,800,665.10		\$1,278,004.18	\$1,533,691.03	\$20,056,351.95
2.2.6.9.1.4	Otras Provisiones a Largo Plazo PRODEUR	\$19,800,665.10		\$1,278,004.18	\$1,533,691.03	\$20,056,351.95
2.2.6.9.1.4.1	PAVIMENTACION 2005 X COBRAR	\$2,564,371.34		\$125,810.14	\$47,919.52	\$2,486,480.72
2.2.6.9.1.4.1.1	C.Benito Juarez,Col.Lucio Blanco,Mz.322	\$64,460.46		\$2,189.48		\$62,270.98
2.2.6.9.1.4.1.2	C.Benito Juarez,Col.Lucio Blanco,Mz.323	\$47,082.36				\$47,082.36
2.2.6.9.1.4.1.3	C.Benito Juarez,Col.Lucio Blanco,Mz.343	\$38,907.22				\$38,907.22
2.2.6.9.1.4.1.4	C.Benito Juarez,Col.Lucio Blanco,Mz.301	\$24,175.57				\$24,175.57

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
2.2.6.9.1.4.1.5 C.Cruz Troncoso,Col.Lucio Blanco,Mz.308		\$24,313.69		\$1,620.00		\$22,693.69
2.2.6.9.1.4.1.6 C.Cruz Troncoso,Col.Lucio Blanco,Mz.309		\$46,265.87				\$46,265.87
2.2.6.9.1.4.1.7 C.Cruz Troncoso,Col.Lucio Blanco,Mz.314		\$80,425.17				\$80,425.17
2.2.6.9.1.4.1.8 C.Cruz Troncoso,Col.Lucio Blanco,Mz.315		\$92,787.49				\$92,787.49
2.2.6.9.1.4.1.9 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.305		\$167,574.68				\$167,574.68
2.2.6.9.1.4.1.10 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.306		\$26,715.01		\$2,000.00		\$24,715.01
2.2.6.9.1.4.1.11 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.317		\$13,713.25				\$13,713.25
2.2.6.9.1.4.1.12 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.318		\$79,555.34		\$2,480.00	\$2,008.46	\$79,083.80
2.2.6.9.1.4.1.13 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.350		\$75,087.18		\$13,255.20		\$61,831.98
2.2.6.9.1.4.1.14 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.351		\$68,214.50				\$68,214.50
2.2.6.9.1.4.1.17 C.Jesus Leyva,Col.Lucio Blanco,Mz.305		\$49,385.52				\$49,385.52
2.2.6.9.1.4.1.18 C.Jesus Leyva,Col.Lucio Blanco,Mz.318		\$44,908.38				\$44,908.38
2.2.6.9.1.4.1.19 C.Jesus Leyva,Col.Lucio Blanco,Mz.319		\$78,164.51				\$78,164.51
2.2.6.9.1.4.1.20 C.Pilar Valdivia,Col.Lucio Blanco,Mz.307		\$48,550.29				\$48,550.29
2.2.6.9.1.4.1.21 C.Pilar Valdivia,Col.Lucio Blanco,Mz.308		\$58,332.01		\$1,634.00		\$56,698.01
2.2.6.9.1.4.1.22 C.Pilar Valdivia,Col.Lucio Blanco,Mz.315		\$98,481.27				\$98,481.27
2.2.6.9.1.4.1.23 C.Pilar Valdivia,Col.Lucio Blanco,Mz.316		\$51,543.50				\$51,543.50
2.2.6.9.1.4.1.24 C.Pilar Valdivia,Col.Lucio Blanco,Mz.329		\$22,480.36		\$300.00		\$22,180.36
2.2.6.9.1.4.1.25 C.Pilar Valdivia,Col.Lucio Blanco,Mz.330		\$25,539.87				\$25,539.87
2.2.6.9.1.4.1.26 C.Pilar Valdivia,Col.Lucio Blanco,Mz.336		\$102,186.95		\$2,437.90		\$99,749.05
2.2.6.9.1.4.1.27 C.Pilar Valdivia,Col.Lucio Blanco,Mz.337		\$42,203.71				\$42,203.71
2.2.6.9.1.4.1.29 C.Valentin Ruiz P,Col.Lucio Blanco,Mz.303		\$52,850.65				\$52,850.65
2.2.6.9.1.4.1.30 C.Valentin Ruiz P,Col.Lucio Blanco,Mz.319		\$123,318.48				\$123,318.48
2.2.6.9.1.4.1.31 C.Valentin Ruiz P,Col.Lucio Blanco,Mz.320		\$115,785.78		\$7,857.72	\$29,657.86	\$137,585.92
2.2.6.9.1.4.1.32 C.Jesus Leyva, Col.Lucio Blanco, Mz.304				\$25,096.34		-\$25,096.34
2.2.6.9.1.4.1.35 C.Valentin Ruiz Pimentel,Col.Lucio Blanco,Mz.304		\$58,973.77				\$58,973.77
2.2.6.9.1.4.1.36 C.Benito Juarez,Col.Lucio Blanco,Mz.344		\$96,469.58				\$96,469.58
2.2.6.9.1.4.1.37 C.Guillermo Troncoso,Col.Lucio Blanco,Mz.327		\$39,559.09		\$2,041.96	\$1,351.08	\$38,868.21
2.2.6.9.1.4.1.38 C.Jose Haroz A,Col.Lucio Blanco,Mz.301		\$52,757.34		\$49,154.34		\$3,603.00
2.2.6.9.1.4.1.39 C.Jose Haroz A,Col.Lucio Blanco,Mz.302		\$29,720.08				\$29,720.08
2.2.6.9.1.4.1.41 C.Jesus Leyva,Col.Lucio Blanco,Mz.304		\$114,362.15			\$12,548.17	\$126,910.32
2.2.6.9.1.4.1.42 C.Martin Moreno 309		\$32,559.57				\$32,559.57
2.2.6.9.1.4.1.43 C.Martin Moreno 310		\$47,563.62				\$47,563.62
2.2.6.9.1.4.1.44 C.Martin Moreno 313		\$14,513.95				\$14,513.95

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2020**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
2.2.6.9.1.4.1.45 C Martin Moreno,Col Lucio Blanco,Mz 314		\$21,674.14	\$15,743.20	\$2,353.95		\$8,284.89
2.2.6.9.1.4.1.47 C.Valentin Ruiz P,Col Lucio Blanco,Mz.325		\$31,787.22				\$31,787.22
2.2.6.9.1.4.1.48 C.Valentin Ruiz,Col Lucio Blanco,Mz.326		\$43,316.91				\$43,316.91
2.2.6.9.1.4.1.50 C.Manuel Perez Y., Col Lucio Blanco, Mz306		\$20,827.21				\$20,827.21
2.2.6.9.1.4.1.51 C.Manuel Perez Y., Col Lucio Blanco, Mz307		\$76,100.13				\$76,100.13
2.2.6.9.1.4.1.52 C.Manuel Perez Y., Col Lucio Blanco, Mz316		\$95,375.97				\$95,375.97
2.2.6.9.1.4.1.53 C.Manuel Perez Y., Col Lucio Blanco, Mz317		\$25,801.54				\$25,801.54
2.2.6.9.1.4.2 PAVIMENTACION 2006 X COBRAR		\$2,844,850.69	\$116,300.77	\$25,557.87		\$2,754,107.79
2.2.6.9.1.4.2.9 C Cruz Troncoso,Col Lucio Blanco,Mz.330		\$20,968.17				\$20,968.17
2.2.6.9.1.4.2.10 C Cruz Troncoso,Col Lucio Blanco,Mz.331		\$56,627.19				\$56,627.19
2.2.6.9.1.4.2.13 C.Guillermo Troncoso,Col Lucio Blanco.Mz.328		\$18,539.74				\$18,539.74
2.2.6.9.1.4.2.14 C.Guillermo Troncoso,Col Lucio Blanco,Mz.338		\$72,742.97	\$11,372.05	\$5,686.03		\$67,056.95
2.2.6.9.1.4.2.15 C.Guillermo Troncoso,Col Lucio Blanco,Mz.339		\$73,905.44				\$73,905.44
2.2.6.9.1.4.2.16 C.Guillermo Troncoso,Col Lucio Blanco,Mz.348		\$54,631.62				\$54,631.62
2.2.6.9.1.4.2.17 C.Guillermo Troncoso,Col Lucio Blanco,Mz.349		\$78,766.08				\$78,766.08
2.2.6.9.1.4.2.18 C.Jesus Gonzalez,Col Lucio Blanco,Mz.302		\$127,791.87				\$127,791.87
2.2.6.9.1.4.2.19 C.Jesus Gonzalez,Col Lucio Blanco,Mz.303		\$109,267.16	\$10,031.66			\$99,235.50
2.2.6.9.1.4.2.20 C.Jesus Gonzalez,Col Lucio Blanco,Mz.320		\$154,997.12				\$154,997.12
2.2.6.9.1.4.2.21 C.Jesus Gonzalez,Col Lucio Blanco,Mz.321		\$96,194.67	\$16,411.20			\$79,783.47
2.2.6.9.1.4.2.22 C.Jesus Gonzalez,Col Lucio Blanco.Mz.324		\$39,843.76				\$39,843.76
2.2.6.9.1.4.2.23 C.Jesus Gonzalez,Col Lucio Blanco.Mz.325		\$49,294.14				\$49,294.14
2.2.6.9.1.4.2.24 C.Jesus Gonzalez,Col Lucio Blanco,Mz.341		\$111,284.24				\$111,284.24
2.2.6.9.1.4.2.25 C.Jesus Gonzalez,Col Lucio Blanco.Mz.342		\$86,968.79	\$200.00			\$86,768.79
2.2.6.9.1.4.2.27 C.Jesus Gonzalez,Col Lucio Blanco.Mz.346		\$21,277.49				\$21,277.49
2.2.6.9.1.4.2.30 C.Jose H.Aguilar,Col Lucio Blanco.Mz.321		\$62,902.83				\$62,902.83
2.2.6.9.1.4.2.31 C.Jose H.Aguilar,Col Lucio Blanco.Mz.322		\$87,152.95				\$87,152.95
2.2.6.9.1.4.2.32 C.Jose H.Aguilar.Col Lucio Blanco.Mz.323		\$182,421.44				\$182,421.44
2.2.6.9.1.4.2.33 C.Jose H.Aguilar,Col Lucio Blanco.Mz.324		\$15,651.93	\$3,766.25			\$11,885.68
2.2.6.9.1.4.2.34 C.Jose H.Aguilar,Col Lucio Blanco.Mz.342		\$57,153.67	\$34,737.01	\$19,871.84		\$42,288.50
2.2.6.9.1.4.2.35 C.Jose H.Aguilar,Col Lucio Blanco,Mz.343		\$69,824.63				\$69,824.63
2.2.6.9.1.4.2.36 C.Jose H.Aguilar,Col Lucio Blanco.Mz.344		\$41,478.98	\$500.00			\$40,978.98
2.2.6.9.1.4.2.37 C.Jose H.Aguilar,Col Lucio Blanco.Mz.345		\$23,749.63				\$23,749.63
2.2.6.9.1.4.2.38 C.Jesus Leyva,Col Lucio Blanco,Mz.326		\$10,101.14				\$10,101.14
2.2.6.9.1.4.2.39 Calle Jesus Leyva,Col Lucio Blanco.Mz.327		\$78,416.01	\$16,363.69			\$62,052.32
2.2.6.9.1.4.2.40 C.Jesus Leyva,Col Lucio Blanco,Mz.340		\$40,356.46				\$40,356.46

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2020**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
2.2.6.9.1.4.2.41 C.jesus Leyva Col.Lucio Blanco,Mz.347		\$18,809.22				\$18,809.22
2.2.6.9.1.4.2.42 C.Jesus Leyva,Col.Lucio Blanco,Mz.348		\$71,660.19		\$1,000.00		\$70,660.19
2.2.6.9.1.4.2.53 C.Pedro Rios,Col.Lucio Blanco,Mz.310		\$90,515.51		\$3,103.15		\$87,412.36
2.2.6.9.1.4.2.54 C.Pedro Rios,Col.Lucio Blanco,Mz.311		\$63,681.53				\$63,681.53
2.2.6.9.1.4.2.55 C.Pedro Rios,Col.Lucio Blanco,Mz.312		\$58,193.30				\$58,193.30
2.2.6.9.1.4.2.56 C.Pedro Rios,Col.Lucio Blanco,Mz.313		\$54,855.93				\$54,855.93
2.2.6.9.1.4.2.59 C.Valentin Ruiz P.Col.Lucio Blanco,Mz.340		\$114,816.39				\$114,816.39
2.2.6.9.1.4.2.60 C.Valentin Ruiz P.Col.Lucio Blanco,Mz.341		\$100,639.28		\$10,026.63		\$90,612.65
2.2.6.9.1.4.2.61 C.Valentin Ruiz P.Col.Lucio Blanco,Mz.346		\$43,400.30				\$43,400.30
2.2.6.9.1.4.2.62 C.Valentin Ruiz P.Col.Lucio Blanco,Mz.347		\$103,581.84		\$1,500.00		\$102,081.84
2.2.6.9.1.4.2.65 C.Jose H.Aguilar,Col.Lucio Blanco,Mz.354		\$130,862.83		\$7,289.13		\$123,573.70
2.2.6.9.1.4.2.66 C.Jose H.Aguilar Col.Lucio Blanco Mz.355		\$68,346.51				\$68,346.51
2.2.6.9.1.4.2.67 C.Jesus Leyva,Col.Lucio Blanco,Mz.339		\$68,177.74				\$68,177.74
2.2.6.9.1.4.2.68 C.Jalisco,Col.Constitucion,Mz.111		\$15,000.00				\$15,000.00
2.2.6.9.1.4.3 PAVIMENTACION 2007 X COBRAR		\$4,625,279.68		\$245,209.57	\$31,003.87	\$4,411,073.98
2.2.6.9.1.4.3.1 C.Av.Negrete,Col.Leyes de Reforma,Mz.036		\$18,168.00				\$18,168.00
2.2.6.9.1.4.3.10 C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.152		\$36,336.00				\$36,336.00
2.2.6.9.1.4.3.11 C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.153		\$97,986.08				\$97,986.08
2.2.6.9.1.4.3.12 C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.159		\$27,260.60		\$4,725.00		\$22,535.60
2.2.6.9.1.4.3.14 C.Benito Gomez Farias,Col.L.Reforma,Mz.120		\$22,687.00		\$10,575.00		\$12,112.00
2.2.6.9.1.4.3.15 C.Benito Gomez Farias,Col.L.Reforma,Mz.124		\$54,504.00		\$6,056.00		\$48,448.00
2.2.6.9.1.4.3.16 C.Benito Gomez Farias,Col.L.Reforma,Mz.138		\$83,108.20				\$83,108.20
2.2.6.9.1.4.3.17 C.Cruz Troncoso,Col.Lucio Blanco,Mz.335		\$71,277.24		\$16,858.66		\$54,418.58
2.2.6.9.1.4.3.18 C.Cruz Troncoso,Col.Lucio Blanco,Mz.336		\$100,284.15		\$3,765.88		\$96,518.27
2.2.6.9.1.4.3.19 C.Valentin Gomez,Col.Leyes Reforma,Mz.033		\$24,080.60		\$5,912.60		\$18,168.00
2.2.6.9.1.4.3.20 C.Valentin Gomez,Col.Leyes de Reforma,Mz.035		\$7,221.32				\$7,221.32
2.2.6.9.1.4.3.21 C.Valentin Gomez,Col.Leyes de Reforma,Mz.036		\$44,890.64				\$44,890.64
2.2.6.9.1.4.3.28 C.Gral.Antonio Leon,Col.L. de Reforma,Mz.115		\$53,312.86				\$53,312.86
2.2.6.9.1.4.3.29 C.Gral.Antonio Leon,Col.L. de Reforma,Mz.116		\$32,956.09				\$32,956.09
2.2.6.9.1.4.3.30 C.Gral.Antonio Leon,Col.L. de Reforma,Mz.117		\$68,130.00				\$68,130.00
2.2.6.9.1.4.3.34 C.Jorge Estanol,Col.Leyes de Reforma,Mz.043		\$36,336.00				\$36,336.00
2.2.6.9.1.4.3.35 C.Jorge Estanol,Col.Leyes de Reforma,Mz.044		\$300.00				\$300.00
2.2.6.9.1.4.3.36 C.Gral.Federico Montes,Col.Reforma,Mz.095		\$94,388.21				\$94,388.21
2.2.6.9.1.4.3.37 C.Gral.Federico Montes,Col.Reforma.Mz.109		\$22,078.00				\$22,078.00
2.2.6.9.1.4.3.38 C.Gral.Federico Montes,Col,Reforma,Mz.110		\$5,982.07				\$5,982.07

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2020**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
2.2.6.9.1.4.3.39 C.Gral.Federico Montes,Col.Reforma,Mz.111		\$68,000.63				\$68,000.63
2.2.6.9.1.4.3.41 C.Jose Maytorena,Col.Reforma.Mz.154		\$14,086.42				\$14,086.42
2.2.6.9.1.4.3.42 C.Gral.Donato Guerra Col.Leyes de ReformaMz.073		\$39,308.75		\$2,000.00		\$37,308.75
2.2.6.9.1.4.3.44 C.Jesus Leyva,Col.Lucio Blanco,Mz.073		\$23,493.17		\$2,497.14	\$3,410.56	\$24,406.59
2.2.6.9.1.4.3.45 C.Jesus Leyva,Col.Lucio Blanco,Mz.373		\$17,999.80				\$17,999.80
2.2.6.9.1.4.3.46 C.Jesus Leyva,Col.Lucio Blanco.Mz.376		\$28,379.70				\$28,379.70
2.2.6.9.1.4.3.47 C.Jesus Leyva,Col.Lucio Blanco.Mz.393		\$110,907.84				\$110,907.84
2.2.6.9.1.4.3.48 C.Jesus Leyva.Col.Lucio Blanco.Mz.402		\$71,403.03				\$71,403.03
2.2.6.9.1.4.3.50 C.Jesus Leyva,Col.Lucio Blanco.Mz.C		\$289,060.90				\$289,060.90
2.2.6.9.1.4.3.52 C.Jose Ma Iglesias.Col.Reforma,Mz.030		\$10,411.56				\$10,411.56
2.2.6.9.1.4.3.53 C.Jose Ma Iglesias,Col,Reforma.Mz.031		\$61,197.27		\$16,843.51		\$44,353.76
2.2.6.9.1.4.3.54 C.Jose Ma Iglesias,Col,Reforma.Mz.032		\$8,744.86				\$8,744.86
2.2.6.9.1.4.3.55 C.Jose Ma Iglesias,Col.Reforma,Mz.033		\$100.00				\$100.00
2.2.6.9.1.4.3.56 C.Juan Sarabia.Col.Reforma,Mz.139		\$46,015.65		\$2,400.00		\$43,615.65
2.2.6.9.1.4.3.57 C.Juan Sarabia,Col.Reforma.Mz.141		\$7,570.00				\$7,570.00
2.2.6.9.1.4.3.58 C.Juan Sarabia,Col.Reforma.Mz.142		\$7,740.77				\$7,740.77
2.2.6.9.1.4.3.59 C.Juan Sarabia.Col.Reforma,Mz.144		\$58,444.20				\$58,444.20
2.2.6.9.1.4.3.60 C.Manuel Mestre,Col.Reforma,Mz.048		\$111,915.17				\$111,915.17
2.2.6.9.1.4.3.61 C.Manuel Mestre,Col.Reforma.Mz.049		\$53,007.39				\$53,007.39
2.2.6.9.1.4.3.62 C.Miguel Silva.Col.Reforma,Mz.046		\$52,541.50				\$52,541.50
2.2.6.9.1.4.3.63 C.Miguel Silva,Col,Reforma.Mz.048		\$93,634.00				\$93,634.00
2.2.6.9.1.4.3.65 C.Jose Ma Yañez,Col.Reforma,Mz.116		\$23,814.27				\$23,814.27
2.2.6.9.1.4.3.66 C.Jose Ma Yañez,Col.Reforma.Mz.117		\$33,175.00				\$33,175.00
2.2.6.9.1.4.3.67 C.Jose Ma Yañez,Col.Reforma.Mz.118		\$12,112.00				\$12,112.00
2.2.6.9.1.4.3.69 C.Jose Ma Yañez,Col.Reforma.Mz.122		\$4,276.14				\$4,276.14
2.2.6.9.1.4.3.74 C.Pedro Rios,Col.Lucio Blanco.Mz.333		\$185,952.00		\$19,274.34		\$166,677.66
2.2.6.9.1.4.3.75 C.Pedro Rios,Col.Lucio Blanco.Mz.334		\$109,557.20				\$109,557.20
2.2.6.9.1.4.3.76 C.Vicente Riva Palacio,Col.Reforma.Mz.112		\$51,730.24				\$51,730.24
2.2.6.9.1.4.3.77 C.Vicente Riva Palacio,Col.Reforma.Mz.113		\$35,116.95		\$5,800.00		\$29,316.95
2.2.6.9.1.4.3.78 C.Vicente Riva Palacio.Col.Reforma.Mz.114		\$39,355.52				\$39,355.52
2.2.6.9.1.4.3.79 C.Vicente Riva Palacio.Col.Reforma.Mz.115		\$7,941.00		\$418.00		\$7,523.00
2.2.6.9.1.4.3.81 C.Sta.Rosalía/Mexicali,Col.Const.Mz.466		\$15,566.08				\$15,566.08
2.2.6.9.1.4.3.82 C.Sta.Rosalía/Mexicali,Col.Const.Mz.467		\$24,581.45				\$24,581.45
2.2.6.9.1.4.3.84 C.Santos Degollado,Col.Reforma,Mz.054		\$92,895.89		\$12,000.00	\$1,161.28	\$82,057.17



Promotora del Desarrollo Urbano de Playas de Rosarito

C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



Fecha y Hora de Impresión: 10/03/2021 02:03:52p.m.

BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2020

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
2.2.6.9.1.4.3.85 C Santos Degollado,Col,Reforma,Mz.050		\$48,448.00				\$48,448.00
2.2.6.9.1.4.3.86 C.Santos Degollado,Col Reforma.Mz.110		\$68,954.50				\$68,954.50
2.2.6.9.1.4.3.87 C.Santos Degollado,Col Reforma,Mz.111		\$48,448.00				\$48,448.00
2.2.6.9.1.4.3.88 C.Santos Degollado,Col Reforma,Mz.112		\$1,457.66				\$1,457.66
2.2.6.9.1.4.3.89 C.Santos Degollado,Col Reforma,Mz.113		\$11,362.00				\$11,362.00
2.2.6.9.1.4.3.91 C.Sonora/Rumorosa,Col.Const.Mz.202		\$19,640.46				\$19,640.46
2.2.6.9.1.4.3.92 C.Sonora/Rumorosa,Col.Const.Mz.203		\$26,964.00				\$26,964.00
2.2.6.9.1.4.3.93 C.Sonora/Rumorosa,Col.Const.Mz.419		\$70,849.73				\$70,849.73
2.2.6.9.1.4.3.94 C.Sonora/Rumorosa,Col,Const.Mz.420		\$75,239.65				\$75,239.65
2.2.6.9.1.4.3.95 C.Sonora/Rumorosa,Col.Const.Mz.458		\$34,521.71	\$500.00	\$1,336.74		\$35,358.45
2.2.6.9.1.4.3.96 C.Sonora/Rumorosa,Col.Const.Mz.459		\$4,762.32	\$4,762.32			
2.2.6.9.1.4.3.97 C.Cedros/Tuxtla Gtz.,Col.Const.Mz.465		\$17,197.98				\$17,197.98
2.2.6.9.1.4.3.98 C.Cedros/Tuxtla Gtz.,Col.Const.Mz.466		\$48,617.44				\$48,617.44
2.2.6.9.1.4.3.102 C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.373		-\$353.80	\$9,860.09	\$25,095.29		\$14,881.40
2.2.6.9.1.4.3.103 C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.393		\$41,828.84	\$5.40			\$41,823.44
2.2.6.9.1.4.3.104 C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.394		\$207,652.56	\$59,475.87			\$148,176.69
2.2.6.9.1.4.3.107 Av.Negrete, Col. Reforma, Mz. 035		\$36,336.00				\$36,336.00
2.2.6.9.1.4.3.109 C.Valentin Gomez,Col Leyes de Reforma,Mz.032		\$42,578.50				\$42,578.50
2.2.6.9.1.4.3.110 C.Dr Antonio Briones, Reforma, Mz. 144		\$53,807.73	\$600.00			\$53,207.73
2.2.6.9.1.4.3.111 C.Dr Antonio Briones, Reforma, Mz. 145		\$52,873.75	\$4,534.10			\$48,339.65
2.2.6.9.1.4.3.116 C.Martin Moreno,Col. Lucio Blanco,Mz.331		\$18,310.89				\$18,310.89
2.2.6.9.1.4.3.118 C.Martires de Tacubaya, Reforma, Mz. 115		\$9,000.00				\$9,000.00
2.2.6.9.1.4.3.119 C.Martires de Tacubaya, Reforma, Mz. 119		\$36,461.62				\$36,461.62
2.2.6.9.1.4.3.120 C.Martires de Tacubaya, Reforma, Mz. 121		\$26,048.00				\$26,048.00
2.2.6.9.1.4.3.121 C.Martires de Tacubaya, Reforma, Mz. 140		\$18,227.50	\$557.50			\$17,670.00
2.2.6.9.1.4.3.122 C.Martires de Tacubaya, Reforma, Mz. 143		\$29,921.27				\$29,921.27
2.2.6.9.1.4.3.124 C.Martires de Tacubaya, Reforma, Mz. 148		\$62,632.00	\$41,600.00			\$21,032.00
2.2.6.9.1.4.3.125 C.Martires de Tacubaya, Reforma, Mz. 153		\$21,500.00				\$21,500.00
2.2.6.9.1.4.3.126 C.Martires de Tacubaya, Reforma, Mz. 158		\$22,364.66				\$22,364.66
2.2.6.9.1.4.3.127 C.Nuevo Leon, Col.Constitucion, Mz. 425		\$47,491.04				\$47,491.04
2.2.6.9.1.4.3.128 C.Nuevo Leon, Col.Constitucion, Mz. 426		\$11,742.80				\$11,742.80
2.2.6.9.1.4.3.130 C.Anastacio Bustamante, Reforma, Mz. 120		\$49,454.51				\$49,454.51
2.2.6.9.1.4.3.133 C.Plan de Ayala,Col Reforma.Mz.155		\$12,112.00				\$12,112.00
2.2.6.9.1.4.3.134 C.Plan de Ayala,Col Reforma.Mz.156		\$50,461.01				\$50,461.01
2.2.6.9.1.4.3.135 C.Plan de Guadalupe,Col. Reforma, Mz.156		\$49,489.00				\$49,489.00

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
2.2.6.9.1.4.3.136 C Plan de Guadalupe,Col. Reforma, Mz.157		\$60,560.00				\$60,560.00
2.2.6.9.1.4.3.138 C Rafael Zepeda,Col Reforma,Mz.046		\$32,008.53				\$32,008.53
2.2.6.9.1.4.3.141 C Jose Ma. Lafragua Col. Leyes de Reforma Mz.073		\$30,594.87		\$3,911.53		\$26,683.34
2.2.6.9.1.4.3.146 C Jose Refugio V.,Col Reforma Mz.139		\$57,200.00				\$57,200.00
2.2.6.9.1.4.3.149 C Plan de Ayala,Col Reforma Mz.152		\$1,587.24				\$1,587.24
2.2.6.9.1.4.3.151 C Lic.Benito Juarez,Col.Reforma,Mz.021		\$19,333.33				\$19,333.33
2.2.6.9.1.4.3.153 C.Lic.Benito Juarez,Col Reforma,Mz.029		\$42,307.22				\$42,307.22
2.2.6.9.1.4.3.154 C.Lic.Benito Juarez, Col Reforma,Mz.030		\$58,558.40				\$58,558.40
2.2.6.9.1.4.3.155 C.Lic.Benito Juarez,Col Reforma,Mz.031		\$54,504.00				\$54,504.00
2.2.6.9.1.4.3.156 C.Lic.Benito Juarez,Col Reforma,Mz.020		\$14,428.65				\$14,428.65
2.2.6.9.1.4.3.163 C Herminio Arroyo Col. Lucio Blanco Mz.346 al 354		\$111,376.90		\$1,209.00		\$110,167.90
2.2.6.9.1.4.3.165 C Benito Gomez Farias Col. Reforma Mza 140		\$6,798.34				\$6,798.34
2.2.6.9.1.4.3.167 C Juan Sarabia Col. Reforma Mza. 140		\$15,140.00				\$15,140.00
2.2.6.9.1.4.3.168 C. Juan Sarabia Col. Reforma Mza. 143		\$13,626.00				\$13,626.00
2.2.6.9.1.4.3.173 C. Cruz Troncoso Mz. 323		\$19,529.46		\$9,067.63		\$10,461.83
2.2.6.9.1.4.4 PAVIMENTACION 2008 X COBRAR		\$4,543,264.77		\$260,041.77	\$38,220.00	\$4,321,443.00
2.2.6.9.1.4.4.1 C Art.Primer,Col.Const.MZ.286		\$14,145.75				\$14,145.75
2.2.6.9.1.4.4.3 C.Art.Primer,Const.Mz.506		\$4,509.03				\$4,509.03
2.2.6.9.1.4.4.4 C.Art.Primer,Col.Const.Mz.507		\$13,105.63				\$13,105.63
2.2.6.9.1.4.4.5 C.Arpon,Col.Puerto Nuevo,Mz.011		\$1,537.30		\$600.00		\$937.30
2.2.6.9.1.4.4.6 C.Anzuelo,Col.Puerto Nuevo,Mz.012		\$223.26				\$223.26
2.2.6.9.1.4.4.7 C.Anzuelo,Col.Puerto Nuevo,Mz.013		\$5,333.15				\$5,333.15
2.2.6.9.1.4.4.8 C.Anzuelo,Col.Puerto Nuevo,Mz.801		\$9,079.92				\$9,079.92
2.2.6.9.1.4.4.10 C.Barracuda,Col.Puerto Nuevo,Mz.010		\$2,721.29				\$2,721.29
2.2.6.9.1.4.4.14 C Chilpancingo,Col.Const.Mz.270		\$28,291.50				\$28,291.50
2.2.6.9.1.4.4.16 C Cruz Troncoso,Col Benito Juarez,Mz.075		\$89,375.00				\$89,375.00
2.2.6.9.1.4.4.17 C.Cruz Troncoso,Col.Benito Juarez,Mz.076		\$70,486.62		\$20,301.12		\$50,185.50
2.2.6.9.1.4.4.18 C.Cruz Troncoso,Col Benito Juarez,Mz.077		\$51,450.75				\$51,450.75
2.2.6.9.1.4.4.19 C.Cruz Troncoso,Col.Benito Juarez Mz.078		\$87,513.32				\$87,513.32
2.2.6.9.1.4.4.20 C.Zacatecas,Col.Constitucion,Mz.270		\$9,430.50				\$9,430.50
2.2.6.9.1.4.4.22 C.Zacatecas,Col.Constitucion,Mz.285		\$5,029.60				\$5,029.60
2.2.6.9.1.4.4.23 C.Zacatecas,Col.Constitucion,Mz.288		\$9,430.50				\$9,430.50
2.2.6.9.1.4.4.24 C.Gpe Renteria,Col.Puerto Nuevo,Mz.001		\$124,312.48				\$124,312.48
2.2.6.9.1.4.4.25 C.Gpe Renteria,Col.Puerto Nuevo,Mz.007		\$22,102.84		\$22,102.84		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
2.2.6.9.1.4.4.28 C.Gpe. Renteria,Col.Puerto Nuevo,Mz.014		\$52,189.88				\$52,189.88
2.2.6.9.1.4.4.29 C.Guillermo Troncoso,Col.L.Blanco,Mz.376		\$85,218.46	\$3,859.35			\$81,359.11
2.2.6.9.1.4.4.30 C.Guillermo Troncoso,Col.L.Blanco,Mz.377		\$31,108.17				\$31,108.17
2.2.6.9.1.4.4.31 C.Guillermo Troncoso,Col.L.Blanco,Mz.390		\$23,889.81		\$152.00		\$24,041.81
2.2.6.9.1.4.4.32 C.Guillermo Troncoso,Col.L.Blanco,Mz.391		\$54,036.00				\$54,036.00
2.2.6.9.1.4.4.33 C.Guillermo troncoso,Col.L.Blanco,Mz.C		\$57,617.50				\$57,617.50
2.2.6.9.1.4.4.35 C.Chinchorro.Col.Puerto Nuevo,Mz.011		\$29,672.41				\$29,672.41
2.2.6.9.1.4.4.36 C.Chinchorro,Col.Puerto Nuevo,Mz.012		\$41,891.85				\$41,891.85
2.2.6.9.1.4.4.37 C.Isaac Hidalgo,Fracc.Colin de Rto.Mz.007		\$117,937.85	\$7,020.00	\$607.01		\$111,524.86
2.2.6.9.1.4.4.38 C.Isaac Hodalgo,frac.Colin de Rto.Mz.008		\$500.00				\$500.00
2.2.6.9.1.4.4.39 C.isaac Hidalgo,Fracc.Colin de Rto.Mz.009		\$100,799.44				\$100,799.44
2.2.6.9.1.4.4.40 C.Isaac Hidalgo,frac.Colin de Rto.Mz.010		\$34,860.00				\$34,860.00
2.2.6.9.1.4.4.42 C.isaac Hidalgo Fracc.Colin de Rto.Mz.013		\$41,807.05				\$41,807.05
2.2.6.9.1.4.4.43 C.Isaac Hidalgo,frac.Colin de Rto.Mz.014		\$13,663.17				\$13,663.17
2.2.6.9.1.4.4.45 C.Isaac Hidalgo,Fracc.Colin de Rto.Mz.016		\$2,273.20	\$500.00			\$1,773.20
2.2.6.9.1.4.4.46 C.Jose Haroz A.Col.Lucio Blanco,Mz.901		\$202,717.26				\$202,717.26
2.2.6.9.1.4.4.47 C.Jose Haroz A.Col.Lucio Blanco,Mz.902		\$133,895.20				\$133,895.20
2.2.6.9.1.4.4.49 C.Jose Haroz A.Col.Lucio Blanco,Mz.906		\$25,751.50				\$25,751.50
2.2.6.9.1.4.4.50 C.Jose Haroz A.Col.Lucio Blanco,Mz.907		\$30,554.36				\$30,554.36
2.2.6.9.1.4.4.52 C.Michoacan,Col.Constitucion,Mz.411		\$19,128.19				\$19,128.19
2.2.6.9.1.4.4.53 C.Michoacan,Col.Constitucion,Mz.412		\$43,379.94	\$2,090.00			\$41,289.94
2.2.6.9.1.4.4.54 C.Mauricio Loaiza,Col.Lucio Blanco,Mz.076		\$7,525.00				\$7,525.00
2.2.6.9.1.4.4.55 C.Mauricio Loaiza,Col.Lucio Blanco,Mz.077		\$6,667.38				\$6,667.38
2.2.6.9.1.4.4.56 C.Melchor Ocampo,Col.Reforma,Mz.020		\$73,148.11				\$73,148.11
2.2.6.9.1.4.4.57 C.Melchor Ocampo,Col.Reforma,Mz.021		\$66,143.11	\$77,853.73	\$31,715.21		\$20,004.59
2.2.6.9.1.4.4.58 C.Manuel Perez Y.Col.Benito Juarez,Mz.079		\$43,638.28				\$43,638.28
2.2.6.9.1.4.4.59 C.Manuel Perez Y.Col.Benito Juarez,Mz.080		\$77,525.87	\$1,200.00			\$76,325.87
2.2.6.9.1.4.4.60 C.Manuel Perez Y.Col.Benito Juarez,Mz.081		\$28,969.72				\$28,969.72
2.2.6.9.1.4.4.61 C.Manuel Perez Y.Col.Benito Juarez,Mz.082		\$75,101.75	\$420.00			\$74,681.75
2.2.6.9.1.4.4.62 C.Morelos,Col.Constitucion,Mz.412		\$100,165.72				\$100,165.72
2.2.6.9.1.4.4.63 C.Morelos,Col.Constitucion,Mz.413		\$77,835.30				\$77,835.30
2.2.6.9.1.4.4.64 C.Nayarit,Col.Constitucion,Mz.413		\$54,327.00	\$300.00	\$4,558.28		\$58,585.28
2.2.6.9.1.4.4.65 C.Nayarit,Col.Constitucion,Mz.722		\$39,025.13				\$39,025.13
2.2.6.9.1.4.4.70 C.Pachuca,Col.Constitucion,Mz.287		\$18,834.29	\$400.00			\$18,434.29
2.2.6.9.1.4.4.71 C.Vicente Riva P.Col.Reforma,Mz.054		\$49,999.05				\$49,999.05

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.2.6.9.1.4.4.72 C.Vicente Riva P.Col.Reforma,Mz.055		\$56,639.20				\$56,639.20
2.2.6.9.1.4.4.73 C.Vicente Riva P.Col.Reforma,Mz.056		\$19,125.00				\$19,125.00
2.2.6.9.1.4.4.74 C.Vicente Riva P.Col.Reforma Mz.057		\$78,365.24				\$78,365.24
2.2.6.9.1.4.4.75 C.Jose Refugio V.Col.Reforma,Mz.136		\$29,056.98	\$12,200.00	\$1,187.50		\$18,044.48
2.2.6.9.1.4.4.76 C.Jose Refugio V.Col.Reforma,Mz.137		\$41,959.18				\$41,959.18
2.2.6.9.1.4.4.78 C.Circuito Vista Alegre,Frac.Chula Vista,Mz.101		\$36,715.13				\$36,715.13
2.2.6.9.1.4.4.80 C.Circuito Vista Alegre,Frac.Chula Vista,Mz.105		\$7,126.20				\$7,126.20
2.2.6.9.1.4.4.81 C.Circuito Vista Alegre,Frac.Chula Vista,Mz.106		\$31,944.50				\$31,944.50
2.2.6.9.1.4.4.83 C.Circuito Vista Alegre,Frac.Chula Vista,Mz.108		\$5,811.00				\$5,811.00
2.2.6.9.1.4.4.84 C.Circuito Vista Alegre,Frac.Chula Vista,Mz.109		\$5,366.24				\$5,366.24
2.2.6.9.1.4.4.85 C.Circuito Vista Alegre,Frac.Chula Vista,Mz.110		\$9,409.89				\$9,409.89
2.2.6.9.1.4.4.86 C.Circuito Vista Alegre,Frac.Chula Vista,Mz.112		\$37,974.38				\$37,974.38
2.2.6.9.1.4.4.90 C.Veracruz,Col.Constitucion,Mz.549		\$9,739.51				\$9,739.51
2.2.6.9.1.4.4.91 C.Veracruz,Col.Constitucion,Mz.550		\$16,221.00				\$16,221.00
2.2.6.9.1.4.4.96 C.Veracruz,Col.Constitucion,Mz.594		\$18,531.36				\$18,531.36
2.2.6.9.1.4.4.100 C.Pino/Cleofas Ruiz,Zona Centro,Mz.006		\$80,661.49				\$80,661.49
2.2.6.9.1.4.4.101 C.Pino/Cleofas Ruiz,Zona Centro,Mz.008		\$54,474.21				\$54,474.21
2.2.6.9.1.4.4.102 C.Pino/Cleofas Ruiz,Zona Centro,Mz.009		\$19,375.21				\$19,375.21
2.2.6.9.1.4.4.107 C.Costa Azul, ZonC.Costa Azul, Zona Centro, Mz.37		\$77,664.80				\$77,664.80
2.2.6.9.1.4.4.108 C.Mar de Cortez Col Vista Marina Mz.018		\$25,676.82				\$25,676.82
2.2.6.9.1.4.4.109 C.Mar de Cortez Col Vista Marina Mz.024		\$6,284.70				\$6,284.70
2.2.6.9.1.4.4.111 C.Mar de Cortez Col Vista Marina Mz.028		\$11,972.01				\$11,972.01
2.2.6.9.1.4.4.113 C.Mar de Cortez Col Vista Marina Mz.034		\$11,684.70				\$11,684.70
2.2.6.9.1.4.4.115 C.Mar de Cortez Col Vista Marina Mz.037		\$6,284.70				\$6,284.70
2.2.6.9.1.4.4.116 C.Mar de Cortez Col Vista Marina Mz.039		\$6,284.70				\$6,284.70
2.2.6.9.1.4.4.121 C.Sebastian L. de Tejada,Col.Reforma,Mz.021		\$142,641.42	\$18,952.86			\$123,688.56
2.2.6.9.1.4.4.122 C.Sebastian L. de Tejada,Col.Reforma,Mz.022		\$171,292.77				\$171,292.77
2.2.6.9.1.4.4.123 C.Sebastian L. de Tejada,Col.Reforma,Mz.025		\$123,367.95				\$123,367.95
2.2.6.9.1.4.4.125 C.Mexicali,Col.Crosthwaite,Mz.120		\$25,444.00				\$25,444.00
2.2.6.9.1.4.4.126 C.Mexicali,Col.Crosthwaite,Mz.114		\$11,448.06				\$11,448.06
2.2.6.9.1.4.4.127 C.Hidalgo, Col. Constitucion, Mz.120		\$3,428.80				\$3,428.80
2.2.6.9.1.4.4.129 C.Veracruz Col.Constitucion Mz.548		\$9,350.03				\$9,350.03
2.2.6.9.1.4.4.130 C.Mar Rojo Col Vista Marina Mz.18		\$59,031.48	\$1,352.88			\$57,678.60
2.2.6.9.1.4.4.132 C.Mar Rojo Col Vista Marina Mz.31		\$48,402.91				\$48,402.91

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Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
2.2.6.9.1.4.4.133 C.Mar Rojo Col Vista Marina Mz.33		\$114,761.14	\$33,518.40		\$81,242.74
2.2.6.9.1.4.4.134 C.Mar Rojo Col Vista Marina Mz.34		\$69,713.06			\$69,713.06
2.2.6.9.1.4.4.135 C.Mar Rojo Col Vista Marina Mz.35		\$141,470.80			\$141,470.80
2.2.6.9.1.4.4.138 C.Melchor Ocampo, Col. Reforma, Mz.014		\$6,771.18			\$6,771.18
2.2.6.9.1.4.4.141 C.Nayarit Col.Constitucion,Mz426		\$26,560.98			\$26,560.98
2.2.6.9.1.4.4.148 C. Mauricio Loaiza Ampl. Benito Juarez Mza. 84		\$6,667.38			\$6,667.38
2.2.6.9.1.4.4.149 C. Mauricio Loaiza Col. Salinas de Gortari Mza 901		\$30,630.94			\$30,630.94
2.2.6.9.1.4.4.150 C. Mauricio Loaiza Col. Salinas de Gortari Mza 902		\$25,402.38			\$25,402.38
2.2.6.9.1.4.4.151 C. Mauricio Loaiza Col. Salinas de Gortari Mza.903		\$9,231.75			\$9,231.75
2.2.6.9.1.4.4.152 C. Mauricio Loaiza Col. Lucio Blanco Mza.302		\$9,025.37			\$9,025.37
2.2.6.9.1.4.4.153 C. Mauricio Loaiza Col. Lucio Blanco Mza.303		\$8,922.59	\$8,922.59		
2.2.6.9.1.4.4.155 C. Mauricio Loaiza Col. Lucio Blanco Mza.305		\$17,651.52			\$17,651.52
2.2.6.9.1.4.4.159 C. Mauricio Loaiza Col. Lucio Blanco Mza.309		\$8,661.23			\$8,661.23
2.2.6.9.1.4.4.162 C. Santos Degollado Col. Reforma Mza. 55		\$109,251.54			\$109,251.54
2.2.6.9.1.4.4.163 C. Santos Degollado Col. Reforma Mza. 51		\$179,385.75	\$48,448.00		\$130,937.75
2.2.6.9.1.4.4.165 C. Mar de Cortez Col. Vista Marina Mz. 021		\$6,284.70			\$6,284.70
2.2.6.9.1.4.4.166 C. Circuito Vista Alegre Mza 111 Col. Chula Vista		\$64,241.50			\$64,241.50
2.2.6.9.1.4.5 PAVIMENTACION 2009 X COBRAR		\$3,924,159.13	\$77,491.72	\$11,773.74	\$3,858,441.15
2.2.6.9.1.4.5.1 C.Mar Amarillo,Fracc Vista Marina,Mz.018		\$62,398.92			\$62,398.92
2.2.6.9.1.4.5.2 C.Mar Amarillo,Fracc Vista Marina,Mz.028		\$114,689.74	\$7,467.23	\$288.13	\$107,510.64
2.2.6.9.1.4.5.3 C.Mar Amarillo,Fracc Vista Marina,Mz.029		\$101,178.32			\$101,178.32
2.2.6.9.1.4.5.4 C.Mar Amarillo,Fracc Vista Marina,Mz.031		\$46,646.76			\$46,646.76
2.2.6.9.1.4.5.5 C.Mar Amarillo,Fracc Vista Marina,Mz.033		\$85,049.60			\$85,049.60
2.2.6.9.1.4.5.8 C.Mar de Bering,Col Vista Marina,Mz.005		\$12,925.06			\$12,925.06
2.2.6.9.1.4.5.10 C.Mar de Bering,Col Vista Marina,Mz.023		\$11,174.40			\$11,174.40
2.2.6.9.1.4.5.11 C.Mar de Bering,Col Vista Marina,Mz.030		\$81,455.77			\$81,455.77
2.2.6.9.1.4.5.12 C.Mar de Bering,Col Vista Marina,Mz.044		\$175,533.75			\$175,533.75
2.2.6.9.1.4.5.13 C.Mar de Bering,Col Vista Marina,Mz.046		\$125,050.63			\$125,050.63
2.2.6.9.1.4.5.14 C.Mar de Bering,Col Vista Marina,Mz.047		\$17,201.19			\$17,201.19
2.2.6.9.1.4.5.23 C.Campeche,Col.Chula Vista,Mz.119		\$50,934.42			\$50,934.42
2.2.6.9.1.4.5.24 C.Baja California,sur,Col Constitucion,Mz.289		\$9,914.36			\$9,914.36
2.2.6.9.1.4.5.28 C.Distrito Federal,Col.Constitucion,Mz.237		\$9,448.09			\$9,448.09
2.2.6.9.1.4.5.30 C.Distrito Federal.Col.Constitucion,Mz.249		\$8,987.20			\$8,987.20

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
2.2.6.9.1.4.5.31 C Distrito Federal,Col.Constitucion,Mz.293		\$4,933.00				\$4,933.00
2.2.6.9.1.4.5.32 C.Mar Egeo,Col.Vista Marina,Mz.018		\$103,509.50				\$103,509.50
2.2.6.9.1.4.5.33 C.Mar Egeo,Col.Vista Marina,Mz.034		\$96,117.76		\$402.16		\$95,715.60
2.2.6.9.1.4.5.34 C.Mar Egeo,Col.Vista Marina,Mz.035		\$111,480.62				\$111,480.62
2.2.6.9.1.4.5.35 C.Mar Egeo,Col.Vista Marina,Mz.036		\$55,560.64				\$55,560.64
2.2.6.9.1.4.5.36 C.Mar Egeo,Col.Vista Marina,Mz.037		\$122,309.45				\$122,309.45
2.2.6.9.1.4.5.37 C.Mar Egeo,Col.Vista Marina,Mz.038		\$15,976.28				\$15,976.28
2.2.6.9.1.4.5.38 C.Mar Egeo,Col.Vista Marina,Mz.040		\$17,761.70				\$17,761.70
2.2.6.9.1.4.5.39 C.Mar Egeo,Col.Vista Marina,Mz.047		\$7,268.39				\$7,268.39
2.2.6.9.1.4.5.46 C.Mar de Labrador,Fracc.Vista Marina,Mz.001		\$49,724.04				\$49,724.04
2.2.6.9.1.4.5.47 C.Mar de Labrador,Fracc.Vista Marina,Mz.002		\$153,845.17				\$153,845.17
2.2.6.9.1.4.5.48 C.Mar de Labrador,Fracc.Vista Marina,Mz.004		\$200,772.61				\$200,772.61
2.2.6.9.1.4.5.49 C.Mar de Arafura,Col.Vista Marina,Mz.018		\$104,292.80				\$104,292.80
2.2.6.9.1.4.5.50 C.Mar de Arafura,Col.Vista Marina,Mz.024		\$63,145.64				\$63,145.64
2.2.6.9.1.4.5.64 C.Vista Marina,Fracc.Chula Vista,Mz.110		\$85,124.83				\$85,124.83
2.2.6.9.1.4.5.65 C.Vista Marina,Fracc.Chula Vista,Mz.109		\$87,467.56				\$87,467.56
2.2.6.9.1.4.5.73 C.Vista Dorada,Col.Chula Vista,Mz.104		\$38,040.00				\$38,040.00
2.2.6.9.1.4.5.74 C.Vista Dorada,Col.Chula Vista,Mz.108		\$52,619.97				\$52,619.97
2.2.6.9.1.4.5.75 C.Vista Dorada,Col.Chula Vista,Mz.109		\$32,823.10				\$32,823.10
2.2.6.9.1.4.5.76 C.Vista Encantada,Col.Chula Vista,Mz.103		\$21,081.82				\$21,081.82
2.2.6.9.1.4.5.77 C.Vista Encantada,Col.Chula Vista,Mz.104		\$48,297.32				\$48,297.32
2.2.6.9.1.4.5.78 C.Vista Encantada,Col.Chula Vista,Mz.107		\$21,884.00				\$21,884.00
2.2.6.9.1.4.5.79 C.Vista Encantada,Col.Chula Vista,Mz.108		\$99,393.00		\$3,000.00	\$1,000.00	\$97,393.00
2.2.6.9.1.4.5.94 C.Vista Costera,Col.Chula Vista,Mz.102		\$34,390.55				\$34,390.55
2.2.6.9.1.4.5.95 C.Vista Costera,Col.Chula Vista,Mz.103		\$19,089.89				\$19,089.89
2.2.6.9.1.4.5.96 C.Vista Costera,Col.Chula Vista,Mz.106		\$107,908.40		\$6,996.90	\$1,996.90	\$102,908.40
2.2.6.9.1.4.5.97 C.Vista Costera,Col.Chula Vista,Mz.107		\$50,197.00				\$50,197.00
2.2.6.9.1.4.5.104 C.Rosarito Col.Chula Vista Mz.005		\$22,386.79				\$22,386.79
2.2.6.9.1.4.5.105 C.Rosarito,Col.Chula Vista Mz.066		\$18,015.00				\$18,015.00
2.2.6.9.1.4.5.106 C.Rosarito Col.Chula Vista Mz.117		\$30,627.34		\$3,729.33		\$26,898.01
2.2.6.9.1.4.5.107 C.Rosarito Col.Chula Vista Mz.118		\$859.50		\$858.91		\$0.59
2.2.6.9.1.4.5.111 C.Mexicali,Col.Croswaite,Mz.114		\$22.44				\$22.44
2.2.6.9.1.4.5.117 C.Antonio Leon,Col.Reforma,Mz.56		\$36,336.00				\$36,336.00
2.2.6.9.1.4.5.118 C.Antonio Leon,Col.Reforma,Mz.61		\$88,846.87		\$17,476.98		\$71,369.89
2.2.6.9.1.4.5.119 C.Antonio Leon,Col.Reforma,Mz.62		\$64,895.13				\$64,895.13

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
2.2.6.9.1.4.5.120 C.Gral Antonio Leon Col. de Reforma Mz.057		\$53,647.04				\$53,647.04
2.2.6.9.1.4.5.122 C.Mar de Bering Col. Vista Marina Mz.006		\$1,193.67				\$1,193.67
2.2.6.9.1.4.5.123 C.Mar de Bering Col. Vista Marina Mz.007		\$12,925.06				\$12,925.06
2.2.6.9.1.4.5.128 C.Mar de Bering Col. Vista Marina Mz.8		\$12,925.06				\$12,925.06
2.2.6.9.1.4.5.131 C.Nayarit Col. Constitucion Mz.452		\$21,354.99		\$250.00		\$21,104.99
2.2.6.9.1.4.5.134 C.Mexicali,Col. Constitucion,Mz.461		\$47,760.36				\$47,760.36
2.2.6.9.1.4.5.135 C.Pachuca,Col. Constitucion,Mz.464		\$59,537.65				\$59,537.65
2.2.6.9.1.4.5.137 C.Mexicali,Col. Lucio Blanco,Mz.417		\$29,754.05				\$29,754.05
2.2.6.9.1.4.5.138 C.Mexicali,Col. Lucio Blanco,Mz.418		\$44,066.76				\$44,066.76
2.2.6.9.1.4.5.140 C.Nayarit Col. Constitucion Mz.427		\$72,611.87				\$72,611.87
2.2.6.9.1.4.5.141 C.Nayarit Col. Constitucion Mz.451		\$27,475.25		\$1,800.00		\$25,675.25
2.2.6.9.1.4.5.142 C.Pachuca/Distrito Federal Col. Constitucion Mza.249		\$34,107.56		\$3,436.60		\$30,670.96
2.2.6.9.1.4.5.143 C.Sinaloa, Col. Constitución Mz.458		\$75,479.24	\$30,473.61	\$8,488.71		\$53,494.34
2.2.6.9.1.4.5.145 C.Pachuca, Col. Constitución Mz.286		\$49,921.25	\$400.00			\$49,521.25
2.2.6.9.1.4.5.146 C.Mexicali, Col. Constitución Mz.205		\$20,764.49				\$20,764.49
2.2.6.9.1.4.5.147 C.Sinaloa/Mexicali, Constitución Mz.421		\$67,843.47				\$67,843.47
2.2.6.9.1.4.5.148 C.Sinaloa/Mexicali, Col. Constitución Mz.420		\$27,434.84				\$27,434.84
2.2.6.9.1.4.5.149 C.Mexicali/Sta Rosalia Col. Constitución Mz.204		\$25,564.35		\$1,200.00		\$24,364.35
2.2.6.9.1.4.5.150 C.Pachuca/Hermosillo, Col. Constitución Mz.507/464		\$42,228.08				\$42,228.08
2.2.6.9.1.4.5.152 C.Sinaloa Mza 457 Col. Constitucion		\$47,594.60				\$47,594.60
2.2.6.9.1.4.5.153 C. Donato Guerra Col. Reforma Mza 72		\$25,669.77				\$25,669.77
2.2.6.9.1.4.5.154 C. Mar Labrador C. Vista Marina Mza 3		\$5,609.31				\$5,609.31
2.2.6.9.1.4.5.156 C. Sinaloa/Mexicali, Col. Constitucion Mz. 201		\$97,938.62				\$97,938.62
2.2.6.9.1.4.5.157 C. Sinaloa/Mexicali, Col. Constitucion Mz. 202		\$41,159.47				\$41,159.47
2.2.6.9.1.4.6 PAVIMENTACION 2012 X COBRAR		\$517,624.27		\$50,694.93		\$466,929.34
2.2.6.9.1.4.6.1 C. Mariano Verdugo Mzas. 006-008-010-022		\$153,527.47		\$47,147.78		\$106,379.69
2.2.6.9.1.4.6.2 C. Leonardo Bravo Mzas. 019-020-023		\$184,373.09		\$3,547.15		\$180,825.94
2.2.6.9.1.4.6.3 Circuito Felipe Alvarez Bital		\$179,723.71				\$179,723.71
2.2.6.9.1.4.7 PAVIMENTACION 2018 X COBRAR		\$781,115.22		\$15,047.50	\$577.59	\$766,645.31
2.2.6.9.1.4.7.1 C. Cuero de Venados Mz. 101		\$392,750.76		\$11,453.79	\$577.59	\$381,874.56
2.2.6.9.1.4.7.2 C. Cuero de Venados Mz. 102		\$94,638.81		\$3,371.71		\$91,267.10
2.2.6.9.1.4.7.3 C. Cuero de Venados Mz. 103		\$118,733.78				\$118,733.78
2.2.6.9.1.4.7.4 C. Cuero de Venados Mz. 106		\$24,444.61				\$24,444.61

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
2.2.6.9.1.4.7.6 C. Cuero de Venados Mz. 110		\$14,085.50				\$14,085.50
2.2.6.9.1.4.7.7 C. Dr. Genaro Amezcua mz.143		\$5,888.75				\$5,888.75
2.2.6.9.1.4.7.8 C. Dr. Genaro Amezcua mz.145		\$47,332.00		\$222.00		\$47,110.00
2.2.6.9.1.4.7.9 C. Dr. Genaro Amezcua mz.146		\$18,049.40				\$18,049.40
2.2.6.9.1.4.7.10 C. Dr. Genaro Amezcua mz.148		\$11,777.50				\$11,777.50
2.2.6.9.1.4.7.11 C. Dr. Genaro Amezcua mz. 058		\$1,000.00				\$1,000.00
2.2.6.9.1.4.7.12 C. Cuero de Venados mz. 113		\$52,414.11				\$52,414.11
2.2.6.9.1.4.8 PAVIMENTACIÓN 2020 X COBRAR				\$387,407.78	\$1,378,638.44	\$991,230.66
2.2.6.9.1.4.8.1 C. Pachuca, Col. Lucio Blanco, Mz.126				\$32,893.53	\$274,764.98	\$241,871.45
2.2.6.9.1.4.8.2 C. Pachuca, Col. Lucio Blanco, Mz. 127				\$17,817.25	\$302,094.08	\$284,276.83
2.2.6.9.1.4.8.3 C. Hidalgo, Col. Lucio Blanco, Mz.110				\$83,697.54	\$227,564.37	\$143,866.83
2.2.6.9.1.4.8.4 C. Hidalgo, Col. Lucio Blanco, Mz.111				\$87,143.68	\$194,959.38	\$107,815.70
2.2.6.9.1.4.8.5 C. Jalisco, Col. Lucio Blanco, Mz. 109				\$95,340.82	\$192,445.53	\$97,104.71
2.2.6.9.1.4.8.6 C. Jalisco, Col. Lucio Blanco, Mz. 110				\$70,514.96	\$186,810.10	\$116,295.14
3 Hacienda Pública / Patrimonio		-\$7,449,761.66				-\$7,449,761.66
3.2 Patrimonio Generado		-\$7,449,761.66				-\$7,449,761.66
3.2.1 Resultados del Ejercicio: (Ahorro/Desahorro)		-\$578,560.36		\$1,023,756.50		\$445,196.14
3.2.1.1 Resultados del Ejercicio: (Ahorro/Desahorro)		-\$578,560.36		\$1,023,756.50		\$445,196.14
3.2.1.1.1 Resultados del Ejercicio: (Ahorro/Desahorro)		-\$578,560.36		\$1,023,756.50		\$445,196.14
3.2.1.1.1.4 Resultados del Ejercicio (Ahorro/Desahorro) PRODEUR		-\$578,560.36		\$1,023,756.50		\$445,196.14
3.2.1.1.1.4.1 Resultado del Ejercicio (Ahorro/Desahorro) PRODEUR 2018		-\$1,023,756.50		\$1,023,756.50		
3.2.1.1.1.4.2 Resultados de Ejercicios (Ahorro/Desahorro) PRODEUR 2019		\$445,196.14				\$445,196.14
3.2.2 Resultados de Ejercicios Anteriores		-\$6,550,101.97		-\$1,023,756.50		-\$7,573,858.47
3.2.2.1 Resultados de Ejercicios Anteriores		-\$6,550,101.97		-\$1,023,756.50		-\$7,573,858.47
3.2.2.1.1 Resultados de Ejercicios Anteriores		-\$6,550,101.97		-\$1,023,756.50		-\$7,573,858.47
3.2.2.1.1.4 Resultados de Ejercicios Anteriores PRODEUR		-\$6,550,101.97		-\$1,023,756.50		-\$7,573,858.47
3.2.2.1.1.4.1 Resultado Del Ejercicios 2003		\$2,117,241.93				\$2,117,241.93
3.2.2.1.1.4.2 Resultado Del Ejercicio 2004		\$3,027,578.11				\$3,027,578.11
3.2.2.1.1.4.3 Resultado Del Ejercicio 2005		\$1,694,231.85				\$1,694,231.85
3.2.2.1.1.4.4 Resultado De Ejercicio 2006		\$743,063.64				\$743,063.64
3.2.2.1.1.4.5 Resultado Del Ejercicio 2007		\$1,406,085.34				\$1,406,085.34
3.2.2.1.1.4.6 Resultado Del Ejercicio 2008		-\$1,234,660.82				-\$1,234,660.82

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
3.2.2.1.1.4.7		-\$19,779,847.03				-\$19,779,847.03
3.2.2.1.1.4.8		\$1,726,886.67				\$1,726,886.67
3.2.2.1.1.4.9		-\$1,321,919.04				-\$1,321,919.04
3.2.2.1.1.4.10		\$6,460,183.87				\$6,460,183.87
3.2.2.1.1.4.11		\$68,633.46				\$68,633.46
3.2.2.1.1.4.12		\$743,916.99				\$743,916.99
3.2.2.1.1.4.13		-\$99,002.02				-\$99,002.02
3.2.2.1.1.4.14		\$16,568,150.14				\$16,568,150.14
3.2.2.1.1.4.15		-\$18,670,645.06				-\$18,670,645.06
3.2.2.1.1.4.16				-\$1,023,756.50		-\$1,023,756.50
3.2.3		-\$321,099.33				-\$321,099.33
3.2.3.2		-\$321,099.33				-\$321,099.33
4			\$73,475.19	\$5,281,892.30		\$5,208,417.11
4.1			\$73,475.17	\$1,825,052.28		\$1,751,577.11
4.1.1			\$2,658.58	\$188,089.38		\$185,430.80
4.1.1.8			\$2,658.58	\$188,089.38		\$185,430.80
4.1.1.8.1			\$2,658.58	\$188,089.38		\$185,430.80
4.1.1.8.1.1			\$2,658.58	\$188,089.38		\$185,430.80
4.1.1.8.1.1.3			\$886.18	\$62,762.61		\$61,876.43
4.1.1.8.1.1.4			\$590.78	\$41,665.76		\$41,074.98
4.1.1.8.1.1.6			\$1,181.62	\$83,661.01		\$82,479.39
4.1.2			\$38,079.72	\$137,444.16		\$99,364.44
4.1.2.9			\$38,079.72	\$137,444.16		\$99,364.44
4.1.2.9.1			\$38,079.72	\$137,444.16		\$99,364.44
4.1.2.9.1.4			\$38,079.72	\$137,444.16		\$99,364.44
4.1.2.9.1.4.1			\$38,079.72	\$137,444.16		\$99,364.44
4.1.3			\$26,828.87	\$1,081,252.69		\$1,054,423.82
4.1.3.1			\$9,700.00	\$382,259.04		\$372,559.04
4.1.3.1.1			\$9,700.00	\$382,259.04		\$372,559.04
4.1.3.1.1.4			\$9,700.00	\$382,259.04		\$372,559.04

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
4.1.3.1.1.4.1 Aportación De Particulares Obras De Pavimentacion			\$9,700.00	\$382,259.04		\$372,559.04
4.1.3.2 Contribuciones de Mejoras Causadas en Ejercicios Anteriores			\$17,128.87	\$698,993.65		\$681,864.78
4.1.3.2.1 Contribuciones de Mejoras Causadas en Ejercicios Anteriores			\$17,128.87	\$698,993.65		\$681,864.78
4.1.3.2.1.4 Contribuciones de Mejoras Causadas en Ejercicios Anteriores PRODEUR			\$17,128.87	\$698,993.65		\$681,864.78
4.1.3.2.1.4.2 PAVIMENTACION 2005 X REALIZAR				\$103,704.93		\$103,704.93
4.1.3.2.1.4.2.57 Pavimentacion por Cobra 2005				\$103,704.93		\$103,704.93
4.1.3.2.1.4.3 PAVIMENTACION 2006 X REALIZAR			\$16,128.87	\$94,117.80		\$77,988.93
4.1.3.2.1.4.3.70 Pavimentacion por Cobrar 2006			\$16,128.87	\$94,117.80		\$77,988.93
4.1.3.2.1.4.4 PAVIMENTACION 2007 X REALIZAR				\$178,822.10		\$178,822.10
4.1.3.2.1.4.4.173 Pavimentacion por Cobrar 2007				\$178,822.10		\$178,822.10
4.1.3.2.1.4.5 PAVIMENTACION 2008 X REALIZAR				\$206,687.62		\$206,687.62
4.1.3.2.1.4.5.166 Pavimentacion por Cobrar 2008				\$206,687.62		\$206,687.62
4.1.3.2.1.4.6 PAVIMENTACION 2009 X REALIZAR			\$1,000.00	\$51,315.06		\$50,315.06
4.1.3.2.1.4.6.156 Pavimentacion por Cobrar 2009			\$1,000.00	\$51,315.06		\$50,315.06
4.1.3.2.1.4.7 PAVIMENTACION 2012 X COBRAR				\$50,609.50		\$50,609.50
4.1.3.2.1.4.7.5 Pavimentacion por Cobrar 2012				\$50,609.50		\$50,609.50
4.1.3.2.1.4.8 PAVIMENTACIÓN 2018 X COBRAR				\$13,736.64		\$13,736.64
4.1.3.2.1.4.8.1 Pavimentación por Cobrar 2018				\$13,736.64		\$13,736.64
4.1.4 Derechos			\$5,908.00	\$418,266.05		\$412,358.05
4.1.4.3 Derechos por Prestación de Servicios			\$5,908.00	\$418,266.05		\$412,358.05
4.1.4.3.1 Derechos por Prestación de Servicios			\$5,908.00	\$418,266.05		\$412,358.05
4.1.4.3.1.4 Derechos por prestación de servicios Prodeur			\$5,908.00	\$418,266.05		\$412,358.05
4.1.4.3.1.4.1 Certificado libertad de gravamen			\$4,170.37	\$230,225.66		\$226,055.29
4.1.4.3.1.4.2 Deposito por compra de bases de licitacion			\$1,737.60	\$95,654.88		\$93,917.28
4.1.4.3.1.4.3 Inscripción al padrón de contratistas			\$0.03	\$65,810.50		\$65,810.47
4.1.4.3.1.4.4 Revalidación al padrón de contratistas				\$26,575.01		\$26,575.01
4.2 Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas				\$3,456,837.50		\$3,456,837.50
4.2.1 Participaciones y Aportaciones				\$506,837.54		\$506,837.54
4.2.1.3 Convenios				\$506,837.54		\$506,837.54
4.2.1.3.1 Convenios				\$506,837.54		\$506,837.54
4.2.1.3.1.4 Convenios PRODEUR				\$506,837.54		\$506,837.54

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2020**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
4.2.1.3.1.4.17 Gastos Indirectos Obra Publica				\$506,837.54		\$506,837.54
4.2.2 Transferencias, Asignaciones, Subsidios y Otras Ayudas				\$2,949,999.96		\$2,949,999.96
4.2.2.3 Subsidios y Subvenciones				\$2,949,999.96		\$2,949,999.96
4.2.2.3.1 Subsidios y Subvenciones				\$2,949,999.96		\$2,949,999.96
4.2.2.3.1.4 Subsidios y Subvenciones PRODEUR				\$2,949,999.96		\$2,949,999.96
4.2.2.3.1.4.1 Subsidio Municipal Operativo				\$2,949,999.96		\$2,949,999.96
4.3 Otros Ingresos			\$0.02	\$2.52		\$2.50
4.3.1 Ingresos Financieros			\$0.02	\$2.52		\$2.50
4.3.1.1 Intereses Ganados de Valores, Creditos, Bonos y Otros			\$0.02	\$2.52		\$2.50
4.3.1.1.1 Productos de Capital			\$0.02	\$2.52		\$2.50
4.3.1.1.1.4 Productos de Capital PRODEUR			\$0.02	\$2.52		\$2.50
4.3.1.1.1.4.1 Rendimientos Bancarios			\$0.02	\$2.52		\$2.50
5 Gastos y Otras Pérdidas		\$4,133,806.54	\$61,535.49		\$4,072,271.05	
5.1 Gastos de Funcionamiento		\$4,132,327.23	\$61,535.49		\$4,070,791.74	
5.1.1 Servicios Personales		\$3,154,973.18	\$30,255.38		\$3,124,717.80	
5.1.1.1 Remuneraciones al personal de carácter permanente		\$537,516.98	\$9,463.56		\$528,053.42	
5.1.1.1.2 Sueldos Base al Personal Permanente		\$537,516.98	\$9,463.56		\$528,053.42	
5.1.1.1.2.3 Sueldo Personal Permanente		\$537,516.98	\$9,463.56		\$528,053.42	
5.1.1.2 Remuneraciones al personal de carácter transitorio		\$554,450.00			\$554,450.00	
5.1.1.2.2 Sueldos Base al Personal Eventual		\$554,450.00			\$554,450.00	
5.1.1.2.2.1 Sueldos Tabular (ST) Contrato		\$554,450.00			\$554,450.00	
5.1.1.3 Remuneraciones Adicionales y Especiales		\$1,463,723.55	\$16,493.71		\$1,447,229.84	
5.1.1.3.2 Primas de vacaciones, dominical y Gratificacion de Fin de Año		\$671,439.30	\$2,301.37		\$669,137.93	
5.1.1.3.2.11 Prima Vacacional		\$260,442.92	\$526.03		\$259,916.89	
5.1.1.3.2.12 Gratificacion de Fin de Año		\$410,996.38	\$1,775.34		\$409,221.04	
5.1.1.3.4 Compensaciones		\$792,284.25	\$14,192.34		\$778,091.91	
5.1.1.3.4.4 Compensaciones		\$792,284.25	\$14,192.34		\$778,091.91	
5.1.1.5 Otras Prestaciones Sociales y Económicas		\$599,282.65	\$4,298.11		\$594,984.54	
5.1.1.5.4 Prestaciones Contractuales		\$599,282.65	\$4,298.11		\$594,984.54	
5.1.1.5.4.18 Prevision Social Multiple		\$599,282.65	\$4,298.11		\$594,984.54	
5.1.2 Materiales y Suministros		\$335,007.75	\$648.00		\$334,359.75	

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2020**

Descripción	Saldo Inicial		Movimientos	Saldo Final	
	Deudor	Acreedor		Deudor	Acreedor
5.1.2.1 Materiales de Administración, Emisión de Documentos y Artículos Oficiales			\$102,202.99		\$102,202.99
5.1.2.1.1 Materiales, Utiles Y Equipos Menores De Oficina			\$91,999.82		\$91,999.82
5.1.2.1.1.1 Materiales, Utiles Y Equipos Menores De Oficina Oficina			\$39,712.12		\$39,712.12
5.1.2.1.1.2 Otros equipos Menores de Oficina			\$52,287.70		\$52,287.70
5.1.2.1.4 Materiales, Utiles Y Eq.Menores De Tecnologia De La Informacion Y Comunicaciones			\$4,039.49		\$4,039.49
5.1.2.1.4.1 Materiales, Utiles Y Eq.Menores De Tecnologia De La Informacion Y Comunicaciones			\$4,039.49		\$4,039.49
5.1.2.1.6 Material de Limpieza			\$6,163.68		\$6,163.68
5.1.2.1.6.1 Material de Limpieza			\$6,163.68		\$6,163.68
5.1.2.2 Alimentos y Utensilios			\$15,787.65		\$15,787.65
5.1.2.2.1 Productos alimenticios para personas			\$15,787.65		\$15,787.65
5.1.2.2.1.1 Alimentación de Personal			\$4,051.96		\$4,051.96
5.1.2.2.1.2 Agua y Hielo para Consumo Humano			\$2,855.74		\$2,855.74
5.1.2.2.1.3 Artículos de cafetería			\$8,879.95		\$8,879.95
5.1.2.4 Materiales y Artículos de Cosntrucción y de Reparación			\$562.99		\$562.99
5.1.2.4.9 Otros Materiales Y Articulos De Construccion Y Reparacion			\$562.99		\$562.99
5.1.2.4.9.1 Otros Materiales Y Articulos De Construccion Y Reparacion			\$562.99		\$562.99
5.1.2.6 Combustibles, Lubricantes y Aditivos			\$186,102.46		\$186,102.46
5.1.2.6.1 Combustibles, lubricantes y aditivos			\$186,102.46		\$186,102.46
5.1.2.6.1.1 Combustibles			\$173,854.41		\$173,854.41
5.1.2.6.1.2 Lubricantes y Aditivos			\$12,248.05		\$12,248.05
5.1.2.9 Herramientas, Refacciones y Accesorios menores			\$30,351.66	\$648.00	\$29,703.66
5.1.2.9.1 Herramientas Menores			\$1,412.99		\$1,412.99
5.1.2.9.1.1 Herramientas Menores			\$1,412.99		\$1,412.99
5.1.2.9.4 Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion			\$139.90		\$139.90
5.1.2.9.4.1 Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion			\$139.90		\$139.90
5.1.2.9.6 Refacciones Y Accesorios Menores De Eq. De Transporte			\$28,798.77	\$648.00	\$28,150.77

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2020**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
5.1.2.9.6.1 Refacciones Y Accesorios Menores De Eq. De Transporte			\$28,798.77	\$648.00	\$28,150.77	
5.1.3 Servicios Generales			\$642,346.30	\$30,632.11	\$611,714.19	
5.1.3.1 Servicios Básicos			\$16,978.00		\$16,978.00	
5.1.3.1.9 Servicios Integrales Y Otros Servicios			\$16,978.00		\$16,978.00	
5.1.3.1.9.1 Servicios Integrales Y Otros Servicios			\$16,978.00		\$16,978.00	
5.1.3.2 Servicios de Arrendamiento			\$46,993.30	\$158.81	\$46,834.49	
5.1.3.2.3 Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos			\$46,993.30	\$158.81	\$46,834.49	
5.1.3.2.3.1 Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos			\$46,993.30	\$158.81	\$46,834.49	
5.1.3.3 Servicios Profesionales, Científicos, y Técnicos y Otros Servicios			\$332,454.57	\$3,986.00	\$328,468.57	
5.1.3.3.1 Servicios Legales, de Contabilidad, Auditoria y Relacionado			\$3,750.00		\$3,750.00	
5.1.3.3.1.1 Servicios Legales Y Asesorias En Materia Juridica , Economica Y Contable			\$3,750.00		\$3,750.00	
5.1.3.3.3 Servicios De Consultoria Administrativa, Procesos Tecnica y en Tecnologias de la Informacion			\$31,887.93	\$3,770.00	\$28,117.93	
5.1.3.3.3.2 Servicios De Consultoria en Tecnologias de la Informacion			\$31,887.93	\$3,770.00	\$28,117.93	
5.1.3.3.6 Servicios De Apoyo Administrativo Y Fotocopiado			\$88,824.50		\$88,824.50	
5.1.3.3.6.1 Servicios De Apoyo Administrativo Y Fotocopiado			\$3,098.20		\$3,098.20	
5.1.3.3.6.4 Otros Servicios De Apoyo Administrativo			\$85,726.30		\$85,726.30	
5.1.3.3.9 Servicios Profesionales, Científicos y Tecnicos Integrales			\$207,992.14	\$216.00	\$207,776.14	
5.1.3.3.9.1 Encuentras Y Estudios De Mercado			\$110,432.00		\$110,432.00	
5.1.3.3.9.3 Subrogaciones			\$97,560.14	\$216.00	\$97,344.14	
5.1.3.4 Servicios Financieros, Bancarios y Comerciales			\$32,227.00		\$32,227.00	
5.1.3.4.1 Servicios Financieros y Bancarios			\$7,078.21		\$7,078.21	
5.1.3.4.1.1 Intereses, Comisiones y Servicios Bancarios			\$7,078.21		\$7,078.21	
5.1.3.4.4 Seguros De Responsabilidad Patrimonial Y Fianzas			\$25,148.79		\$25,148.79	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
5.1.3.4.4.1 Seguros De Responsabilidad Patrimonial Y Fianzas			\$25,148.79		\$25,148.79	
5.1.3.5 Srvicios de Instalación, Reparación, Mantenimiento y Conservación			\$103,334.06	\$26,132.30	\$77,201.76	
5.1.3.5.1 Cons.Y Mnto.menor de Inmuebles			\$1,127.39		\$1,127.39	
5.1.3.5.1.1 Cons. Y Mnto. Menor De Eedificos Y Locales			\$1,127.39		\$1,127.39	
5.1.3.5.3 Instalación, Reparación Y Mantenimiento De Equipo De Cómputo Y Tecnología De La Información			\$7,534.00	\$6,670.00	\$864.00	
5.1.3.5.3.1 Instalación, Reparación Y Mantenimiento De Equipo De Cómputo Y Tecnología De La Información			\$7,534.00	\$6,670.00	\$864.00	
5.1.3.5.5 Reparacion Y Mantenimiento De Equipo De Transporte			\$94,672.67	\$19,462.30	\$75,210.37	
5.1.3.5.5.1 Reparacion Y Mantenimiento De Equipo De Transporte			\$94,672.67	\$19,462.30	\$75,210.37	
5.1.3.7 Servicios de Traslado y Viáticos			\$10,218.21	\$355.00	\$9,863.21	
5.1.3.7.5 Viaticos En El Pais			\$7,841.21	\$219.00	\$7,622.21	
5.1.3.7.5.1 Viaticos En El Pais			\$7,841.21	\$219.00	\$7,622.21	
5.1.3.7.9 Otros Servicios de Traslado y Hospedaje			\$2,377.00	\$136.00	\$2,241.00	
5.1.3.7.9.2 Peajes			\$2,377.00	\$136.00	\$2,241.00	
5.1.3.9 Otros Servicios Generales			\$100,141.16		\$100,141.16	
5.1.3.9.5 Penas, Multas, Accesorios Y Actualizaciones			\$5,179.83		\$5,179.83	
5.1.3.9.5.1 Penas, Multas, Accesorios Y Actualizaciones			\$5,179.83		\$5,179.83	
5.1.3.9.8 Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral			\$94,961.33		\$94,961.33	
5.1.3.9.8.1 Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral			\$94,961.33		\$94,961.33	
5.5 Otros Gastos y Pérdidas Extraordinarias			\$1,479.31		\$1,479.31	
5.5.9 Otros Gastos			\$1,479.31		\$1,479.31	
5.5.9.4 Diferencias por Tipo de Cambio Negativas en Efectivo y Equivalentes			\$1,479.31		\$1,479.31	
5.5.9.4.1 Difer. X Tipo De Cambio Negat. En Efectivo Y Equiv			\$1,479.31		\$1,479.31	
5.5.9.4.1.1 Difer. X Tipo De Cambio Negat. En Efectivo Y Equiv Oficina Central			\$1,479.31		\$1,479.31	
5.5.9.4.1.1.1 Perdida En Cambio			\$1,479.31		\$1,479.31	
7 Cuentas de Orden Contables			\$81,990,607.64	\$81,990,607.64		

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
7.4.1 Demandas Judiciales en Proceso de Resolución	\$46,703.29				\$46,703.29	
7.4.1.1 Demandas Judiciales en procesos PRODEUR	\$46,703.29				\$46,703.29	
7.4.2 Resoluciones de Demandas en Procesos Judiciales		\$46,703.29				\$46,703.29
7.4.2.1 Resoluciones de Demandas en Proceso PRODEUR		\$46,703.29				\$46,703.29
7.5 Inversion mediante Proyectos para Prestacion de Servicios (PPS) y Similares			\$81,990,607.64	\$81,990,607.64		
7.5.1 Contratos para inversion mediante proyectos de Prestacion e Servicios (PPS) y Similares	\$164,330,517.41		\$42,150,265.45	\$40,327,365.51	\$166,153,417.35	
7.5.1.1 Inversion en Obra Publica PRODEUR	\$164,330,517.41		\$42,150,265.45	\$40,327,365.51	\$166,153,417.35	
7.5.1.1.1 Obras Ejecutadas Prodeur 2004	\$13,273,220.00				\$13,273,220.00	
7.5.1.1.2 Obras Ejecutadas Prodeur 2005	\$18,545,189.15				\$18,545,189.15	
7.5.1.1.3 Obras Ejecutadas Prodeur 2006	\$30,811,787.83				\$30,811,787.83	
7.5.1.1.4 Obras Ejecutadas Prodeur 2007	\$10,518,014.02				\$10,518,014.02	
7.5.1.1.5 Obras Ejecutadas Prodeur 2008	\$4,000,000.00				\$4,000,000.00	
7.5.1.1.6 Obras Ejecutadas Prodeur 2009	\$4,307,736.76				\$4,307,736.76	
7.5.1.1.7 Obras Realizadas Con Vales de Cemento 2007-2008	\$7,739,550.00				\$7,739,550.00	
7.5.1.1.8 Aportacion en Especie 2009	\$18,983,160.00				\$18,983,160.00	
7.5.1.1.9 Estudio Gran Parque de la Ciudad	\$44,390.00				\$44,390.00	
7.5.1.1.10 Vales de Cemento Cemex	\$14,009,568.64				\$14,009,568.64	
7.5.1.1.18 Fondo de Infraestructura Social Municipal (FISM)	\$32,417,947.93		\$18,581,331.71	\$35,214,604.83	\$15,784,674.81	
7.5.1.1.20 Obras PRON	\$917,839.67		\$21,842,614.76	\$4,072,539.00	\$18,687,915.43	
7.5.1.1.22 Programa FORTASEG - SUBSEMUN	\$1,040,221.67		\$1,726,318.98	\$1,040,221.68	\$1,726,318.97	
7.5.1.1.24 Programa BDAN	\$1,136,242.49				\$1,136,242.49	
7.5.1.1.25 Fortalecimiento Financiero	\$5,576,666.44				\$5,576,666.44	
7.5.1.1.26 Convenios CESPT	\$1,008,982.81				\$1,008,982.81	
7.5.2 Inversion Publica Contratada Mediante Proyectos para Prestacion de Servicios (PPS) y Similares		\$164,330,517.41	\$39,840,342.19	\$41,663,242.13		\$166,153,417.35
7.5.2.1 Inversion en Obra Publica PRODEUR		\$164,330,517.41	\$39,840,342.19	\$41,663,242.13		\$166,153,417.35
7.5.2.1.1 Obras Ejecutadas Prodeur 2004		\$15,582,853.58		\$2,309,633.58		\$13,273,220.00
7.5.2.1.2 Obras Ejecutadas Prodeur 2005		\$18,545,189.15				\$18,545,189.15
7.5.2.1.3 Obras Ejecutadas Prodeur 2006		\$30,811,787.83				\$30,811,787.83
7.5.2.1.4 Obras Ejecutadas Prodeur 2007		\$10,518,014.02				\$10,518,014.02
7.5.2.1.5 Obras Ejecutadas Prodeur 2008		\$4,000,000.00				\$4,000,000.00

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
7.5.2.1.6	Obras Ejecutadas Prodeur 2009	\$4,307,736.76				\$4,307,736.76
7.5.2.1.7	Obras Realizadas con Vales de Cemento 2007-2008	\$7,739,550.00				\$7,739,550.00
7.5.2.1.8	Aportaciones en Especie 2009	\$18,983,160.00				\$18,983,160.00
7.5.2.1.9	Estudio Gran Parque de la Ciudad	\$44,390.00				\$44,390.00
7.5.2.1.10	Vales de Cemento Cemex	\$14,009,568.64				\$14,009,568.64
7.5.2.1.18	Fondo de Infraestructura Social Municipal (FISM)	\$30,108,314.35	\$32,417,947.93	\$18,094,308.39		\$15,784,674.81
7.5.2.1.20	Obras PRON	\$917,839.67	\$4,072,539.00	\$21,842,614.76		\$18,687,915.43
7.5.2.1.22	Programa FORTASEG - SUBSEMUN	\$1,040,221.67	\$1,040,221.68	\$1,726,318.98		\$1,726,318.97
7.5.2.1.24	Programa BDAN	\$1,136,242.49				\$1,136,242.49
7.5.2.1.25	Fortalecimiento Financiero	\$5,576,666.44				\$5,576,666.44
7.5.2.1.26	Convenios CESPT	\$1,008,982.81				\$1,008,982.81
8	Cuentas de Orden Presupuestarias		\$71,941,820.71	\$71,941,820.71		
8.1	Ley de Ingresos		\$48,073,880.56	\$48,073,880.56		
8.1.1	Ley de Ingresos Estimada		\$5,669,953.32		\$5,669,953.32	
8.1.2	Ley de Ingresos por Ejecutar		\$13,186,710.21	\$13,870,392.86		\$683,682.65
8.1.3	Modificaciones a la Ley de Ingresos Estimada		\$296,259.35	\$74,112.91		-\$222,146.44
8.1.4	Ley de Ingresos Devengada		\$21,016,777.49	\$21,016,777.49		
8.1.5	Ley de Ingresos Recaudada		\$7,904,180.19	\$13,112,597.30		\$5,208,417.11
8.2	Presupuesto de Egresos		\$23,867,940.15	\$23,867,940.15		
8.2.1	Presupuesto de Egresos Aprobado			\$4,969,953.35		\$4,969,953.35
8.2.2	Presupuesto de Egresos por Ejercer		\$5,892,514.61	\$4,771,206.54	\$1,121,308.07	
8.2.3	Modificaciones al Presupuesto de Egresos Aprobado		\$380,661.58	\$602,808.04	-\$222,146.46	
8.2.4	Presupuesto de Egresos Comprometido		\$4,686,196.90	\$4,686,196.90		
8.2.5	Presupuesto de Egresos Devengado		\$4,669,522.66	\$4,669,522.66		
8.2.6	Presupuesto de Egresos Ejercido		\$4,398,319.55	\$4,143,803.83	\$254,515.72	
8.2.7	Presupuesto de Egresos Pagado		\$3,840,724.85	\$24,448.83	\$3,816,276.02	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
TOTAL =	\$23,556,509.77	\$23,556,509.77	\$191,113,106.22	\$191,113,106.22	\$28,404,857.18	\$28,404,857.18

**BALANZA DE COMPROBACIÓN
 ACUMULADA AL 31/12/2020**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor			Deudor	Acreedor
TOTAL =	\$23,556,509.77	\$23,556,509.77	\$191,045,003.70	\$191,045,003.70	\$28,404,857.18	\$28,404,857.18

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Abraham Gomez

 ARQ. ABRAHAM GOMEZ ALVAREZ
 DIRECTOR



Francisco Javier Reyes Fonseca

 FRANCISCO JAVIER REYES FONSECA
 CONTADOR