



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

		Saldo Inicial		Movimientos		Saldo Final		
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1	Activo	\$1,573,671,247.32		\$6,274,513,541.04	\$6,414,476,185.14	-\$139,962,644.10	\$1,433,708,603.22	
1.1	Activo Circulante	\$156,785,630.27		\$5,938,502,102.80	\$6,020,631,509.33	-\$82,129,406.53	\$74,656,223.74	
1.1.1	Efectivo y Equivalentes	\$144,322,918.16		\$5,851,344,954.77	\$5,929,517,072.16	-\$78,172,117.39	\$66,150,800.77	
1.1.1.1	Efectivo	\$21,500.00		\$1,085,173,097.10	\$1,085,173,097.10		\$21,500.00	
1.1.1.1.1	Caja	\$21,500.00		\$1,085,173,097.10	\$1,085,173,097.10		\$21,500.00	
1.1.1.1.1.1	Caja Oficina Central	\$21,500.00		\$1,085,173,097.10	\$1,085,173,097.10		\$21,500.00	
1.1.1.1.1.1.1	Caja			\$1,085,173,097.10	\$1,085,173,097.10			
1.1.1.1.1.1.2	Fondo Fijo de Caja de Recaudación	\$11,500.00					\$11,500.00	
1.1.1.1.1.1.3	Fondo Fijo para Cajeros Automaticos	\$10,000.00					\$10,000.00	
1.1.1.2	Bancos y Tesorería	\$26,539,569.00		\$3,211,443,244.83	\$3,194,392,397.37	\$17,050,847.46	\$43,590,416.46	
1.1.1.2.1	Bancos Moneda Nacional	\$20,223,901.67		\$3,204,388,606.76	\$3,181,110,064.90	\$23,278,541.86	\$43,502,443.53	
1.1.1.2.1.1	Bancos MN Oficina Central	\$20,223,901.67		\$3,204,388,606.76	\$3,181,110,064.90	\$23,278,541.86	\$43,502,443.53	
1.1.1.2.1.1.2	Banorte	\$18,977,545.24		\$1,867,046,545.63	\$1,842,766,821.34	\$24,279,724.29	\$43,257,269.53	
1.1.1.2.1.1.2.2	0567488150 Banorte Tesorera	\$2,980,395.31		\$452,337,470.20	\$433,482,100.07	\$18,855,370.13	\$21,835,765.44	
1.1.1.2.1.1.2.8	0210218756 Banorte Ramo 28 2023	\$2,840,312.29		\$402,835,222.34	\$386,838,271.96	\$15,996,950.38	\$18,837,262.67	
1.1.1.2.1.1.2.9	0210218738 Banorte Nomina y Gastos	\$5,638,879.60		\$483,553,555.57	\$489,091,338.36	-\$5,537,782.79	\$101,096.81	
1.1.1.2.1.1.2.19	0595065291 Banorte Tesorera	\$7,060,764.95		\$506,731,229.38	\$513,704,696.87	-\$6,973,467.49	\$87,297.46	
1.1.1.2.1.1.2.22	1096094674 Banorte Predial	\$71,963.04		\$12,315,265.00	\$12,275,597.82	\$39,667.18	\$111,630.22	
1.1.1.2.1.1.2.24	1155001775 Banorte Terminal Portatil Cobro	\$267,855.78		\$124,538.54	\$380,390.46	-\$255,851.92	\$12,003.86	
1.1.1.2.1.1.2.25	1199598998 Banorte Autos Extranjeros 2022	\$61,402.96		\$13,919.46	\$75,322.42	-\$61,402.96		
1.1.1.2.1.1.2.26	1217118580 Banorte Autos Extranjeros 2023	\$55,971.31		\$3,614,120.22	\$3,670,091.53	-\$55,971.31		
1.1.1.2.1.1.2.27	1267122461 Banorte Autos Extranjeros 2024			\$3,021,224.92	\$2,499,926.04	\$521,298.88	\$521,298.88	
1.1.1.2.1.1.2.28	1297371882 Banorte 2024			\$2,500,000.00	\$749,085.81	\$1,750,914.19	\$1,750,914.19	
1.1.1.2.1.1.3	BBVA Bancomer	\$1,202,657.48		\$60,770,989.08	\$61,778,595.38	-\$1,007,606.30	\$195,051.18	
1.1.1.2.1.1.3.1	0159159231 Predial y Nomina BBVA	\$985,604.46		\$60,598,709.08	\$61,410,984.45	-\$812,275.37	\$173,329.09	
1.1.1.2.1.1.3.4	0116995063 Cajero Predial BBVA	\$217,053.02		\$172,280.00	\$367,610.93	-\$195,330.93	\$21,722.09	
1.1.1.2.1.1.4	HSBC	\$43,698.95			\$4,524.00	-\$4,524.00	\$39,174.95	
1.1.1.2.1.1.4.6	4056949621 HSBC Nómina	\$43,698.95			\$4,524.00	-\$4,524.00	\$39,174.95	
1.1.1.2.1.1.5	BanBajío			\$1,276,571,072.05	\$1,276,560,124.18	\$10,947.87	\$10,947.87	
1.1.1.2.1.1.5.1	Efectivo Restringido			\$423,247,674.42	\$423,247,674.42			
1.1.1.2.1.1.5.1.1	13637277 Fideicomiso 16905-12-85			\$423,247,674.42	\$423,247,674.42			
1.1.1.2.1.1.5.2	13637376 Fideicomiso 16905-12-85			\$8,931,150.07	\$8,931,150.07			
1.1.1.2.1.1.5.3	13637426 Fideicomiso (Fondo Reserva Para			\$788,265,280.86	\$788,265,280.86			
1.1.1.2.1.1.5.4	13637483 Fideicomiso (Fondo Fiduciario)			\$16,691,789.15	\$16,691,789.15			
1.1.1.2.1.1.5.5	14228241 Fideicomiso Clasica Ayuntamiento			\$39,435,177.55	\$39,424,229.68	\$10,947.87	\$10,947.87	
1.1.1.2.2	Bancos Dolares	\$435,794.21		\$253,991.32	\$685,445.11	-\$431,453.79	\$4,340.42	
1.1.1.2.2.1	Bancos Dlls Oficina Central	\$435,794.21		\$253,991.32	\$685,445.11	-\$431,453.79	\$4,340.42	
1.1.1.2.2.1.2	Banorte Dlls	\$369,954.58		\$232,959.71	\$599,420.51	-\$366,460.80	\$3,493.78	
1.1.1.2.2.1.2.1	566264665 Banorte Dlls	\$369,954.58		\$232,959.71	\$599,420.51	-\$366,460.80	\$3,493.78	
1.1.1.2.2.1.3	BBVA Bancomer Dlls	\$65,839.63		\$21,031.61	\$86,024.60	-\$64,992.99	\$846.64	
1.1.1.2.2.1.3.3	0114683382 BBVA Dolares	\$65,839.63		\$21,031.61	\$86,024.60	-\$64,992.99	\$846.64	
1.1.1.2.3	Complementaria	\$5,879,873.12		\$6,800,646.75	\$12,596,887.36	-\$5,796,240.61	\$83,632.51	
1.1.1.2.3.1	Complementaria Oficina Central	\$5,879,873.12		\$6,800,646.75	\$12,596,887.36	-\$5,796,240.61	\$83,632.51	
1.1.1.2.3.1.1	Complementaria	\$5,879,873.12		\$6,800,646.75	\$12,596,887.36	-\$5,796,240.61	\$83,632.51	
1.1.1.3	Bancos/ Dependencias y Otros	\$15,135,801.19		\$162,069,657.31	\$170,439,772.20	-\$8,370,114.89	\$6,765,686.30	
1.1.1.3.1	Bancos Fondos Federales	\$15,135,801.19		\$162,069,657.31	\$170,439,772.20	-\$8,370,114.89	\$6,765,686.30	
1.1.1.3.1.1	Bancos Fondos Federales Oficina Central	\$15,135,801.19		\$162,069,657.31	\$170,439,772.20	-\$8,370,114.89	\$6,765,686.30	
1.1.1.3.1.1.2	Banorte Fondos Federales	\$15,135,801.19		\$162,069,657.31	\$170,439,772.20	-\$8,370,114.89	\$6,765,686.30	
1.1.1.3.1.1.2.26	0298494914 Zofemat Banorte	\$65,159.31		\$9,113,179.55	\$9,031,519.08	\$81,660.47	\$146,819.78	
1.1.1.3.1.1.2.61	1211860690 Banorte FISM (FIII) 2023	\$9,708,670.69		\$4,603.88	\$9,713,274.57	-\$9,708,670.69		
1.1.1.3.1.1.2.63	1211865668 Banorte Fortamun (FIV) 2023	\$5,361,971.19		\$53,119.81	\$5,415,091.00	-\$5,361,971.19		
1.1.1.3.1.1.2.64	1253774238 Banorte FISM (FIII) 2024			\$38,725,808.58	\$38,594,396.48	\$131,412.10	\$131,412.10	
1.1.1.3.1.1.2.65	1253789885 Banorte Fortamun (FIV) 2024			\$114,172,945.49	\$107,685,491.07	\$6,487,454.42	\$6,487,454.42	
1.1.1.4	Inversiones Temporales (Hasta 3 meses)	\$100,938,250.28		\$1,392,658,955.53	\$1,479,511,805.49	-\$86,852,849.96	\$14,085,400.32	
1.1.1.4.1	Inversiones Temporales	\$100,938,250.28		\$1,392,658,955.53	\$1,479,511,805.49	-\$86,852,849.96	\$14,085,400.32	
1.1.1.4.1.1	Inversiones Temporales Oficina Central	\$100,938,250.28		\$1,392,658,955.53	\$1,479,511,805.49	-\$86,852,849.96	\$14,085,400.32	
1.1.1.4.1.1.2	Banorte Inversión Temporal	\$91,752,435.79		\$223,838,434.78	\$307,997,122.45	-\$84,158,687.67	\$7,593,748.12	
1.1.1.4.1.1.2.14	Banorte S.A. Cta. 0502489637			\$45,680,726.62	\$45,600,128.82	\$80,597.80	\$80,597.80	
1.1.1.4.1.1.2.15	0503723460 Inv. Ramo 28 2018	\$86,214,805.59		\$173,938,095.84	\$259,486,976.78	-\$85,548,880.94	\$665,924.65	
1.1.1.4.1.1.2.16	0298494914 Inv. Zofemat	\$5,537,630.20		\$4,219,612.32	\$2,910,016.85	\$1,309,595.47	\$6,847,225.67	
1.1.1.4.1.1.3	BBVA Bancomer Inversión Temporal	\$333,695.27		\$36,501.69		\$36,501.69	\$370,196.96	
1.1.1.4.1.1.3.2	2048489394 Inv. Predial BBVA	\$333,695.27		\$36,501.69		\$36,501.69	\$370,196.96	
1.1.1.4.1.1.8	BanBajío Inversión Temporal	\$8,852,119.22		\$1,168,784,019.06	\$1,171,514,683.04	-\$2,730,663.98	\$6,121,455.24	
1.1.1.4.1.1.8.1	13637376 Inv. Fideicomiso 16905-12-85	\$35,436.11		\$8,931,440.96	\$8,931,150.07	\$290.89	\$35,727.00	
1.1.1.4.1.1.8.2	13637426 Inv. Fideicomiso (Fondo Reserva	\$3,369,681.39		\$787,593,674.25	\$787,950,021.86	-\$356,347.61	\$3,013,333.78	
1.1.1.4.1.1.8.3	13637277 Inv. Fideicomiso 16905-12-85	\$5,376,282.07		\$355,660,807.90	\$358,035,559.50	-\$2,374,751.60	\$3,001,530.47	
1.1.1.4.1.1.8.4	13637483 Inv. Fideicomiso (Fondo Fiduciario)	\$70,719.65		\$16,598,095.95	\$16,597,951.61	\$144.34	\$70,863.99	
1.1.1.6	Depósitos de Fondos de Terceros	\$1,687,797.69					\$1,687,797.69	
1.1.1.6.1	Depositos en Garantía MN	\$1,687,797.69					\$1,687,797.69	
1.1.1.6.1.1	Depositos en Garantía Oficina Central	\$1,687,797.69					\$1,687,797.69	
1.1.1.6.1.1.1	Comision Federal De Electricidad	\$1,637,797.69					\$1,637,797.69	
1.1.1.6.1.1.6	Quick Medicine, S.A. de C.V.	\$50,000.00					\$50,000.00	
1.1.2	Derechos a Recibir Efectivo o Equivalentes	\$12,436,868.07		\$33,966,045.35	\$37,897,490.45	-\$3,931,445.10	\$8,505,422.97	
1.1.2.2	Cuentas por Cobrar a Corto Plazo	\$2,727.45		\$74,573.33	\$77,300.78	-\$2,727.45		
1.1.2.2.4	Cuentas por Cobrar de Entidades	\$2,727.45		\$74,573.33	\$77,300.78	-\$2,727.45		
1.1.2.2.4.1	Cuentas por Cobrar de Entidades	\$2,727.45		\$74,573.33	\$77,300.78	-\$2,727.45		
1.1.2.2.4.1.2	Imder (Instituto Mpal. Del Deporte)	\$2,727.45		\$74,573.33	\$77,300.78	-\$2,727.45		
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	\$12,425,854.87		\$32,185,040.45	\$36,112,758.10	-\$3,927,717.65	\$8,498,137.22	
1.1.2.3.1	Gastos por Comprobar			\$541,653.65	\$495,053.65	\$46,600.00	\$46,600.00	
1.1.2.3.1.1	Gastos por Comprobar Oficina Central			\$541,653.65	\$495,053.65	\$46,600.00	\$46,600.00	
1.1.2.3.1.1.56	Martínez Yorba Fabian			\$25,500.00	\$25,500.00			
1.1.2.3.1.1.88	García Porras Daniel			\$29,000.00	\$29,000.00			
1.1.2.3.1.1.635	Arellano Ortiz Francisco Javier			\$36,800.00	\$36,800.00			
1.1.2.3.1.1.654	Sainz Urias Ibrad Karim			\$77,300.00	\$77,300.00			
1.1.2.3.1.1.677	Ibarra Fiscal Stephanie			\$91,853.65	\$91,853.65			
1.1.2.3.1.1.679	Urias Barajas Daniela Lizbeth			\$46,600.00		\$46,600.00	\$46,600.00	



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.1.2.3.1.1.680	Dillanes Esparza Silvia Lucia			\$83,500.00	\$83,500.00			
1.1.2.3.1.1.681	Larios Gonzalez Mitzy Sbeidy			\$15,000.00	\$15,000.00			
1.1.2.3.1.1.682	Mendez Melendez David Salomon			\$25,500.00	\$25,500.00			
1.1.2.3.1.1.683	Bently Ramirez Briza Adrianna			\$17,600.00	\$17,600.00			
1.1.2.3.1.1.864	Olan Rodriguez Jose Carlos			\$63,000.00	\$63,000.00			
1.1.2.3.1.1.865	Cota Ritchie Lilia			\$30,000.00	\$30,000.00			
1.1.2.3.2	Faltantes de Caja	\$20,540.00		\$28,044.81	\$27,148.91	\$895.90	\$21,435.90	
1.1.2.3.2.1	Faltantes de Caja Oficina Central	\$20,540.00		\$28,044.81	\$27,148.91	\$895.90	\$21,435.90	
1.1.2.3.2.1.2	Nuñez Napoles Arlet			\$1,100.00	\$1,100.00			
1.1.2.3.2.1.7	Grijalva Galdean Jesus Manuel	-\$22.00		\$6,063.19	\$6,041.19	\$22.00		
1.1.2.3.2.1.19	Dueñas Ramirez Esmeralda			\$105.00	\$105.00			
1.1.2.3.2.1.26	Saldaña Escobar Karina Abigail			\$931.98	\$931.98			
1.1.2.3.2.1.31	Renteria Meza Crithian	\$14,647.40					\$14,647.40	
1.1.2.3.2.1.42	Vergara Saucedo Jesus Antonio			\$28.00	\$28.00			
1.1.2.3.2.1.62	Romero Aguayo Evangelina			\$756.00	\$756.00			
1.1.2.3.2.1.68	Soto Muzquiz Lilia Gabriela			\$17.41	\$17.41			
1.1.2.3.2.1.70	Alejandro Topete Valenzuela	-\$4.06		\$4.06		\$4.06		
1.1.2.3.2.1.71	Guillen Mayorquin Luis Heriberto			\$2,312.29	\$2,312.29			
1.1.2.3.2.1.74	Muñoz Rodriguez Miguel Aramis	-\$2.00		\$6,192.29	\$6,190.29	\$2.00		
1.1.2.3.2.1.78	Gonzalez Ortega Cynthia			\$15.08	\$15.08			
1.1.2.3.2.1.81	Montellano Martinez Martin			\$298.00	\$298.00			
1.1.2.3.2.1.82	Ramirez Ramirez Juan Pablo	\$6,068.01					\$6,068.01	
1.1.2.3.2.1.85	Martinez Villaseñor Juan Carlos			\$7.00	\$7.00			
1.1.2.3.2.1.86	Morales Aranda Norma Alicia			\$1,389.82	\$750.05	\$639.77	\$639.77	
1.1.2.3.2.1.87	Leal Luna Julissa	-\$147.62		\$147.62		\$147.62		
1.1.2.3.2.1.88	De La Cruz Jimenez Evelin Elizabeth			\$103.00	\$32.41	\$70.59	\$70.59	
1.1.2.3.2.1.89	Romero Lupercio Erika Paola	\$0.27		\$1,062.15	\$1,062.42	-\$0.27		
1.1.2.3.2.1.90	Parra Chavez Alicia Esmeralda			\$3,502.59	\$3,492.46	\$10.13	\$10.13	
1.1.2.3.2.1.91	Briones Gonzalez Aranza Sujey			\$3,983.33	\$3,983.33			
1.1.2.3.2.1.92	Holguin Gonzalez Sandra Karina			\$26.00	\$26.00			
1.1.2.3.3	Cheques devueltos	\$1,867,528.32			\$669,363.11	-\$669,363.11	\$1,198,165.21	
1.1.2.3.3.1	Cheques devueltos Oficina Central	\$1,867,528.32			\$669,363.11	-\$669,363.11	\$1,198,165.21	
1.1.2.3.3.1.1	Cheques devueltos MN	\$1,867,528.32			\$669,363.11	-\$669,363.11	\$1,198,165.21	
1.1.2.3.4	Funcionarios y Empleados	\$23,395.72		\$677,734.33	\$596,760.58	\$80,973.75	\$104,369.47	
1.1.2.3.4.1	Funcionarios y Empleados Oficina Central	\$23,395.72		\$677,734.33	\$596,760.58	\$80,973.75	\$104,369.47	
1.1.2.3.4.1.13	Sanchez Amador Karla			\$6,000.00	\$6,000.00			
1.1.2.3.4.1.32	Cortes Chavez Rosangel			\$7,000.00	\$7,000.00			
1.1.2.3.4.1.42	Toscano Ruiz Joana			\$4,666.62	\$4,666.62			
1.1.2.3.4.1.63	Ramirez Preciado Luis Arturo			\$3,000.00	\$3,000.00			
1.1.2.3.4.1.131	Duron Higuera Ernesto			\$35,000.00	\$35,000.00			
1.1.2.3.4.1.156	Lopez Ramirez Mariana			\$23,000.00	\$23,000.00			
1.1.2.3.4.1.260	Gonzalez Martinez Mario Alberto			\$1,853.33	\$1,853.33			
1.1.2.3.4.1.297	Dagnino Montaña Silvia Maria			\$28,134.86		\$28,134.86	\$28,134.86	
1.1.2.3.4.1.408	Araujo Luevano Azucena			\$411.50	\$411.50			
1.1.2.3.4.1.416	Arias Diaz Marco Antonio			\$10,000.00		\$10,000.00	\$10,000.00	
1.1.2.3.4.1.435	Rincon Salmeron Albino			\$13,161.46		\$13,161.46	\$13,161.46	
1.1.2.3.4.1.490	Parra Alanis Yesenia			\$3,000.00	\$3,000.00			
1.1.2.3.4.1.534	Abarca Macklis Silvano	\$5,000.00			\$5,000.00	-\$5,000.00		
1.1.2.3.4.1.579	Gallo Sevilla Israel	\$1,912.22			\$1,912.22	-\$1,912.22		
1.1.2.3.4.1.584	Rodriguez Herrera Alejandra			\$6,298.00	\$6,298.00			
1.1.2.3.4.1.595	Contreras Escobedo Ana Gabriela			\$1,000.00	\$1,000.00			
1.1.2.3.4.1.613	Diaz Estrada Jorge Abel			\$9,000.00	\$9,000.00			
1.1.2.3.4.1.621	Valenzuela Arroyo Lisset			\$5,294.64	\$5,294.64			
1.1.2.3.4.1.677	Guevara Aguilar Isaías			\$50,000.00	\$50,000.00			
1.1.2.3.4.1.679	Lopez Aguilar Martha Alicia	\$5,400.00					\$5,400.00	
1.1.2.3.4.1.752	Alamillo Cardenas Juan Antonio			\$27.00	\$27.00			
1.1.2.3.4.1.791	Rodriguez Reynaga Juan Luciano			\$24,100.00	\$24,100.00			
1.1.2.3.4.1.802	Martinez Garcia Carlos Isidro			\$2,363.39		\$2,363.39	\$2,363.39	
1.1.2.3.4.1.867	Montes De Oca Ramos Jorge			\$15,259.46	\$15,259.46			
1.1.2.3.4.1.868	Lomelin Diaz Christian	\$442.40					\$442.40	
1.1.2.3.4.1.873	Lucas Rodriguez Jose Ines			\$35,000.00	\$35,000.00			
1.1.2.3.4.1.899	Pacheco Cabada Hector Daniel			\$9,000.00	\$9,000.00			
1.1.2.3.4.1.901	Magdaleno Avalos Thalia Guadalupe			\$3,166.66	\$3,166.66			
1.1.2.3.4.1.924	Brown Figueroa Hilda Araceli			\$47,897.34	\$47,897.34			
1.1.2.3.4.1.943	Morales Morales Lorenzo Antonio			\$11,000.00	\$11,000.00			
1.1.2.3.4.1.951	Pedroza Oliveros Erik	\$7,192.71					\$7,192.71	
1.1.2.3.4.1.953	Troncoso Garcia Miguel Ernesto			\$7,500.00	\$7,500.00			
1.1.2.3.4.1.965	Osuna Diaz Arturo			\$6,500.00	\$6,500.00			
1.1.2.3.4.1.1001	Fregoso Martinez Gissel Anaid			\$6,000.00	\$6,000.00			
1.1.2.3.4.1.1023	Joya Contreras Naylin Monserratt			\$12,760.00	\$12,760.00			
1.1.2.3.4.1.1025	Villarreal Caballero Leticia Guadalupe	\$2,669.00			\$2,669.00	-\$2,669.00		
1.1.2.3.4.1.1031	Gaytan Vazquez Ma. Guadalupe			\$8,100.00	\$8,100.00			
1.1.2.3.4.1.1039	Escamilla Arce Leslie Sarahi			\$6,456.00	\$6,456.00			
1.1.2.3.4.1.1041	Martinez Villaseñor Jose Miguel			\$3,500.00	\$3,500.00			
1.1.2.3.4.1.1047	Naranjo Martinez Adrian	\$779.39		\$1,460.71	\$779.39	\$681.32	\$1,460.71	
1.1.2.3.4.1.1049	Montelongo Arroyo Yolanda			\$1,383.85	\$1,383.85			
1.1.2.3.4.1.1050	Gomez Arciniega Alba Gisela			\$8,650.43	\$8,650.43			
1.1.2.3.4.1.1051	Velazquez Acosta Maria de Jesus			\$10,000.00	\$10,000.00			
1.1.2.3.4.1.1052	Meza Gonzalez Jorge Alberto			\$15,906.00	\$15,906.00			
1.1.2.3.4.1.1053	Rosales Avalos Nidia Yunuen			\$3,000.00	\$3,000.00			
1.1.2.3.4.1.1054	Ruiz Mejia Rosendo			\$5,000.00	\$5,000.00			
1.1.2.3.4.1.1055	Maldonado Sandoval Esteban Catarino			\$2,000.00	\$2,000.00			
1.1.2.3.4.1.1056	Rodriguez Amaya Durky Yosira			\$2,260.00	\$2,260.00			
1.1.2.3.4.1.1057	Aguilar Cruz Maria Guadalupe			\$6,000.00	\$6,000.00			
1.1.2.3.4.1.1058	Valenzuela Castañeda Dalia Isabel			\$5,594.56	\$5,594.56			
1.1.2.3.4.1.1059	Eduardo Sarabia Arechiga			\$3,700.00	\$3,700.00			



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.1.2.3.4.1.1060			\$2,797.00	\$2,797.00			
1.1.2.3.4.1.1061			\$7,550.00	\$7,550.00			
1.1.2.3.4.1.1062			\$590.00	\$590.00			
1.1.2.3.4.1.1063			\$2,000.00	\$2,000.00			
1.1.2.3.4.1.1064			\$11,988.00	\$11,988.00			
1.1.2.3.4.1.1065			\$920.00	\$920.00			
1.1.2.3.4.1.1066			\$1,152.79	\$1,152.79			
1.1.2.3.4.1.1067			\$77,416.00	\$77,416.00			
1.1.2.3.4.1.1068			\$6,557.78	\$6,557.78			
1.1.2.3.4.1.1069			\$3,482.28	\$3,482.28			
1.1.2.3.4.1.1070			\$4,661.89	\$4,661.89			
1.1.2.3.4.1.1071			\$1,506.67	\$1,506.67			
1.1.2.3.4.1.1072			\$13,300.00	\$13,300.00			
1.1.2.3.4.1.1073			\$7,000.00	\$7,000.00			
1.1.2.3.4.1.1074			\$11,904.31	\$11,333.00	\$571.31		\$571.31
1.1.2.3.4.1.1075			\$11,939.14	\$7,500.00	\$4,439.14		\$4,439.14
1.1.2.3.4.1.1076			\$11,931.41	\$11,359.17	\$572.24		\$572.24
1.1.2.3.4.1.1077			\$11,935.28		\$11,935.28		\$11,935.28
1.1.2.3.4.1.1078			\$128.93		\$128.93		\$128.93
1.1.2.3.4.1.1079			\$130.74		\$130.74		\$130.74
1.1.2.3.4.1.1080			\$18,425.12		\$18,425.12		\$18,425.12
1.1.2.3.4.1.1085			\$5.59		\$5.59		\$5.59
1.1.2.3.4.1.1086			\$5.59		\$5.59		\$5.59
1.1.2.3.5							
1.1.2.3.5.1							
1.1.2.3.5.1.1							
1.1.2.3.5.1.25							
1.1.2.3.5.1.26							
1.1.2.3.5.1.109							
1.1.2.3.5.1.110							
1.1.2.3.5.1.111							
1.1.2.5							
1.1.2.5.1							
1.1.2.5.1.1							
1.1.2.5.1.1.95							
1.1.2.5.1.1.96							
1.1.2.5.1.1.152							
1.1.2.5.1.1.166							
1.1.2.5.1.1.167							
1.1.2.5.1.1.171							
1.1.2.6							
1.1.2.6.2							
1.1.2.6.2.1							
1.1.2.6.2.1.5							
1.1.2.6.2.1.6							
1.1.2.6.2.1.9							
1.1.2.6.2.1.11							
1.1.2.6.2.1.14							
1.1.2.6.2.1.17							
1.1.2.6.2.1.27							
1.1.2.6.2.1.40							
1.1.2.6.2.1.48							
1.1.2.6.2.1.53							
1.1.2.6.2.1.106							
1.1.2.6.2.1.116							
1.1.2.6.2.1.147							
1.1.2.6.2.1.161							
1.1.2.6.2.1.169							
1.1.2.6.2.1.202							
1.1.2.6.2.1.216							
1.1.2.6.2.1.247							
1.1.2.6.2.1.252							
1.1.2.6.2.1.258							
1.1.2.6.2.1.264							
1.1.2.6.2.1.270							
1.1.2.6.2.1.271							
1.1.2.6.2.1.279							
1.1.2.6.2.1.283							
1.1.2.6.2.1.287							
1.1.2.6.2.1.292							
1.1.2.6.2.1.297							
1.1.2.6.2.1.298							
1.1.2.6.2.1.304							
1.1.2.6.2.1.311							
1.1.2.6.2.1.317							
1.1.2.6.2.1.320							
1.1.2.6.2.1.327							
1.1.2.6.2.1.339							
1.1.2.6.2.1.340							
1.1.2.6.2.1.344							
1.1.2.6.2.1.345							
1.1.2.6.2.1.349							
1.1.2.6.2.1.350							
1.1.2.6.2.1.352							
1.1.2.6.2.1.353							
1.1.2.6.2.1.359							



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.1.2.6.2.1.364			\$16,300.00	\$16,300.00			
1.1.2.6.2.1.365			\$8,000.00	\$8,000.00			
1.1.2.6.2.1.368			\$20,000.00	\$20,000.00			
1.1.2.6.2.1.371			\$24,500.00	\$24,500.00			
1.1.2.6.2.1.372			\$10,000.00	\$10,000.00			
1.1.2.6.2.1.375			\$11,000.00	\$11,000.00			
1.1.2.6.2.1.376			\$10,000.00	\$10,000.00			
1.1.2.6.2.1.378			\$22,000.00	\$22,000.00			
1.1.2.6.2.1.379	\$6,000.00			\$6,000.00	-\$6,000.00		
1.1.2.6.2.1.381			\$10,000.00	\$10,000.00			
1.1.2.6.2.1.385			\$12,000.00	\$12,000.00			
1.1.2.6.2.1.394			\$10,000.00	\$10,000.00			
1.1.2.6.2.1.399			\$23,000.00	\$23,000.00			
1.1.2.6.2.1.401			\$128,000.00	\$128,000.00			
1.1.2.6.2.1.402			\$10,000.00	\$10,000.00			
1.1.2.6.2.1.406	\$2,285.75					\$2,285.75	
1.1.2.6.2.1.410			\$22,000.00	\$22,000.00			
1.1.2.6.2.1.413			\$11,246.00	\$11,246.00			
1.1.2.6.2.1.414			\$22,000.00	\$22,000.00			
1.1.2.6.2.1.415			\$15,000.00	\$15,000.00			
1.1.2.6.2.1.416			\$25,000.00	\$25,000.00			
1.1.2.6.2.1.417			\$20,000.00	\$20,000.00			
1.1.2.6.2.1.418			\$20,000.00	\$20,000.00			
1.1.2.6.2.1.419			\$10,000.00	\$10,000.00			
1.1.2.6.2.1.420			\$5,500.00	\$5,500.00			
1.1.2.6.2.1.421			\$30,000.00	\$30,000.00			
1.1.2.6.2.1.422			\$10,000.00	\$10,000.00			
1.1.2.6.2.1.423			\$12,100.00	\$12,100.00			
1.1.2.6.2.1.424			\$17,100.00	\$17,100.00			
1.1.2.6.2.1.425			\$16,000.00	\$16,000.00			
1.1.2.6.2.1.426			\$15,000.00	\$15,000.00			
1.1.2.6.2.1.427			\$22,600.00	\$22,600.00			
1.1.2.6.2.1.428			\$10,000.00	\$10,000.00			
1.1.2.6.2.1.429			\$32,000.00	\$32,000.00			
1.1.2.6.2.1.430			\$14,000.00	\$14,000.00			
1.1.2.6.2.1.431			\$9,000.00	\$9,000.00			
1.1.2.6.2.1.432			\$10,000.00	\$10,000.00			
1.1.2.6.2.1.433			\$8,000.00	\$8,000.00			
1.1.2.6.2.1.434			\$13,900.00	\$13,900.00			
1.1.2.6.2.1.435			\$8,000.00	\$8,000.00			
1.1.2.6.2.1.436			\$14,000.00	\$14,000.00			
1.1.2.6.2.1.437			\$20,000.00	\$20,000.00			
1.1.2.6.2.1.438			\$26,000.00	\$26,000.00			
1.1.2.6.2.1.439			\$36,000.00	\$36,000.00			
1.1.3	\$25,844.04		\$13,292,880.63	\$13,318,724.67	-\$25,844.04		
1.1.3.1	\$25,844.04		\$13,292,880.63	\$13,318,724.67	-\$25,844.04		
1.1.3.1.1	\$25,844.04		\$13,292,880.63	\$13,318,724.67	-\$25,844.04		
1.1.3.1.1.1	\$25,844.04		\$13,292,880.63	\$13,318,724.67	-\$25,844.04		
1.1.3.1.1.1.52			\$155,443.67	\$155,443.67			
1.1.3.1.1.1.70			\$111,735.72	\$111,735.72			
1.1.3.1.1.1.73			\$110,964.80	\$110,964.80			
1.1.3.1.1.1.77			\$599,054.59	\$599,054.59			
1.1.3.1.1.1.91			\$33,830.76	\$33,830.76			
1.1.3.1.1.1.103			\$14,808.96	\$14,808.96			
1.1.3.1.1.1.133			\$78,983.97	\$78,983.97			
1.1.3.1.1.1.137			\$66,481.61	\$66,481.61			
1.1.3.1.1.1.143	\$19,364.04			\$19,364.04	-\$19,364.04		
1.1.3.1.1.1.147			\$988,955.95	\$988,955.95			
1.1.3.1.1.1.163			\$82,513.60	\$82,513.60			
1.1.3.1.1.1.169			\$606,150.00	\$606,150.00			
1.1.3.1.1.1.174			\$180.00	\$180.00			
1.1.3.1.1.1.175			\$98,476.90	\$98,476.90			
1.1.3.1.1.1.178			\$5,250.38	\$5,250.38			
1.1.3.1.1.1.182			\$5,961,079.44	\$5,961,079.44			
1.1.3.1.1.1.183	\$6,480.00			\$6,480.00	-\$6,480.00		
1.1.3.1.1.1.184			\$3,594,457.77	\$3,594,457.77			
1.1.3.1.1.1.186			\$464,792.28	\$464,792.28			
1.1.3.1.1.1.188			\$319,720.23	\$319,720.23			
1.1.5			\$39,898,222.05	\$39,898,222.05			
1.1.5.1			\$39,898,222.05	\$39,898,222.05			
1.1.5.1.1			\$39,898,222.05	\$39,898,222.05			
1.1.5.1.1.1			\$39,898,222.05	\$39,898,222.05			
1.2	\$1,416,885,617.05		\$336,011,438.24	\$393,844,675.81	-\$57,833,237.57	\$1,359,052,379.48	
1.2.2	\$1,762,598.06		\$7,900.63	\$783,055.64	-\$775,155.01	\$987,443.05	
1.2.2.1	\$360,846.42			\$231,316.94	-\$231,316.94	\$129,529.48	
1.2.2.1.1	\$360,846.42			\$231,316.94	-\$231,316.94	\$129,529.48	
1.2.2.1.1.1	\$360,846.42			\$231,316.94	-\$231,316.94	\$129,529.48	
1.2.2.1.1.1.2	\$125,960.97			\$125,960.97	-\$125,960.97		
1.2.2.1.1.1.3	\$103,205.69			\$103,205.69	-\$103,205.69		
1.2.2.1.1.1.4	\$2,150.28			\$2,150.28	-\$2,150.28		
1.2.2.1.1.1.52	\$129,529.48					\$129,529.48	
1.2.2.2	\$1,401,751.64		\$7,900.63	\$551,738.70	-\$543,838.07	\$857,913.57	
1.2.2.2.1	\$74,288.84			\$50,010.30	-\$50,010.30	\$24,278.54	
1.2.2.2.1.7	\$24,278.54					\$24,278.54	
1.2.2.2.1.15	\$35,619.30			\$35,619.30	-\$35,619.30		
1.2.2.2.1.18	\$7,000.00			\$7,000.00	-\$7,000.00		

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

	Descripción	Saldo Inicial		Cargos	Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor		Abonos			Deudor	Acreedor
1.2.2.2.1.21	Cobian Moreno Rafael Quintín	\$7,391.00				\$7,391.00	-\$7,391.00		
1.2.2.2.2	Faltantes de caja de Ex-Funcionarios	\$4,766.13		\$0.63		\$4,766.76	-\$4,766.13		
1.2.2.2.2.1	Figuerola Martínez Susana	-\$0.34		\$0.34			\$0.34		
1.2.2.2.2.3	Magdaleno Avalos Ruben	-\$0.08		\$0.08			\$0.08		
1.2.2.2.2.4	Zepeda Duarte Ilian Bianey	\$4,766.66				\$4,766.66	-\$4,766.66		
1.2.2.2.2.6	Rios Gutierrez Lluvia Arlene	-\$0.21		\$0.21			\$0.21		
1.2.2.2.2.7	De Leon Beltran Irma Yolanda	\$0.10			\$0.10		-\$0.10		
1.2.2.2.4	Ex-Funcionarios y Ex-empleados	\$267,190.70		\$1,900.00		\$207,700.23	-\$205,800.23	\$61,390.47	
1.2.2.2.4.4	Orozco Lopez Eduardo Diego	\$44,162.59						\$44,162.59	
1.2.2.2.4.6	Contreras Magaña Juan	\$23,276.50				\$23,276.50	-\$23,276.50		
1.2.2.2.4.7	Serret Rodriguez Antonio	\$4,496.63				\$4,496.63	-\$4,496.63		
1.2.2.2.4.8	Pineda Paez Gerardo Luis	\$2,000.00				\$2,000.00	-\$2,000.00		
1.2.2.2.4.10	Quevedo Zavala Jesus Manuel	\$8,000.00				\$8,000.00	-\$8,000.00		
1.2.2.2.4.11	Mendoza Guzman Alejandro	\$16,914.00				\$16,914.00	-\$16,914.00		
1.2.2.2.4.13	Vera Diaz Francisco	\$16,797.00		\$1,900.00		\$18,697.00	-\$16,797.00		
1.2.2.2.4.14	Ituarte Camacho Sergio Domingo	\$2,533.94				\$2,533.94	-\$2,533.94		
1.2.2.2.4.16	Martinez Mendoza Francisco Javier	\$17,227.88						\$17,227.88	
1.2.2.2.4.26	Barroso Medina Fernando	\$2,012.50				\$2,012.50	-\$2,012.50		
1.2.2.2.4.27	Paredes Cardena Hector	\$3,733.14				\$3,733.14	-\$3,733.14		
1.2.2.2.4.28	Pulido Pimentel Yahir	\$11,479.42				\$11,479.42	-\$11,479.42		
1.2.2.2.4.32	Casas Perez Karla Paola	\$5,600.00				\$5,600.00	-\$5,600.00		
1.2.2.2.4.38	Aguilar Aguirre Laura Esther	\$6,000.00				\$6,000.00	-\$6,000.00		
1.2.2.2.4.39	Flores Olayo Jose Luis	\$8,000.00				\$8,000.00	-\$8,000.00		
1.2.2.2.4.40	Marcos Pichataro Jesus Giovanni	\$2,857.10				\$2,857.10	-\$2,857.10		
1.2.2.2.4.42	Diaz Lopez Javier	\$48,400.00				\$48,400.00	-\$48,400.00		
1.2.2.2.4.43	Delgado Ramirez Adolfo	\$43,700.00				\$43,700.00	-\$43,700.00		
1.2.2.2.5	Otros deudores diversos	\$1,000,685.77				\$270,643.58	-\$270,643.58	\$730,042.19	
1.2.2.2.5.1	Diseño Arquitectonico S.C. de R.L. de C.V.	\$389,834.67						\$389,834.67	
1.2.2.2.5.2	Editorial el Vigia, S.A. de C.V.	\$102,600.00						\$102,600.00	
1.2.2.2.5.4	Sedena	\$219,851.40						\$219,851.40	
1.2.2.2.5.6	Importadora Nacional de Partes S.A. de C.V.	\$59,455.55			\$59,455.55		-\$59,455.55		
1.2.2.2.5.7	Gruas Peña	\$47,705.94			\$47,705.94		-\$47,705.94		
1.2.2.2.5.8	Amaya Grupo Promotor Inmobiliario S.A. de	\$45,000.00			\$45,000.00		-\$45,000.00		
1.2.2.2.5.9	PROGRAMA HABITAT	\$28,626.24			\$28,626.24		-\$28,626.24		
1.2.2.2.5.10	Editorial Playas de Rosarito	\$5,567.99			\$5,567.99		-\$5,567.99		
1.2.2.2.5.11	Rodriguez Varilla Nelson Jesus	\$235.00			\$235.00		-\$235.00		
1.2.2.2.5.12	Calpumex Construcciones S.A. de R.L. de C.V.	\$5,192.01			\$5,192.01		-\$5,192.01		
1.2.2.2.5.13	Covarrubias Archuleta Rodolfo	\$250.00			\$250.00		-\$250.00		
1.2.2.2.5.14	Muñoz Flores Sergio	\$3,607.50			\$3,607.50		-\$3,607.50		
1.2.2.2.5.15	Cruz Navarro Daniel	\$3,928.00			\$3,928.00		-\$3,928.00		
1.2.2.2.5.17	Diagnostico por imagen	\$2,900.60			\$2,900.60		-\$2,900.60		
1.2.2.2.5.18	Office Depot de Mexico S.A.	\$422.48			\$422.48		-\$422.48		
1.2.2.2.5.19	Gobierno del Estado de B.C.	\$1,525.77			\$1,525.77		-\$1,525.77		
1.2.2.2.5.20	Peña Rosales Arturo	\$179.66			\$179.66		-\$179.66		
1.2.2.2.5.21	Castañeda Reyna Javier Arturo	\$655.41			\$655.41		-\$655.41		
1.2.2.2.5.22	Capelli Bauer Constructores S.A.	\$129.94			\$129.94		-\$129.94		
1.2.2.2.5.23	Soluciones Viales S.A. de C.V.	\$428.47			\$428.47		-\$428.47		
1.2.2.2.5.25	Grupo Rice S.A. de C.V.	\$1,218.79			\$1,218.79		-\$1,218.79		
1.2.2.2.5.26	Comercializadora AJ S. de R.L. de C.V.	\$10,248.48			\$10,248.48		-\$10,248.48		
1.2.2.2.5.27	Silva Placido Marcos Gerardo	\$4,920.00			\$4,920.00		-\$4,920.00		
1.2.2.2.5.28	Escuela de Asesorías Superación Educativa S.C.	\$1,200.00			\$1,200.00		-\$1,200.00		
1.2.2.2.5.29	Credito Credenz	\$2,640.03			\$2,640.03		-\$2,640.03		
1.2.2.2.5.30	Yagues Samaduroff Tanya Yadira	\$138.00			\$138.00		-\$138.00		
1.2.2.2.5.31	Navarro Peña Hugo Issac	\$26,497.75			\$26,497.75		-\$26,497.75		
1.2.2.2.5.32	Tinoco Maria Aurelia	\$10,121.00			\$10,121.00		-\$10,121.00		
1.2.2.2.5.33	Fimubac S.A. de C.V.	\$7,848.97			\$7,848.97		-\$7,848.97		
1.2.2.2.5.34	Camacho Hernandez Gerardo Omar	\$8,381.42						\$8,381.42	
1.2.2.2.5.35	Instituto Superior de Seguridad Pública	\$8,766.83						\$8,766.83	
1.2.2.2.5.36	Edificaciones RUMA S. de R.L. de C.V.	\$517.87						\$517.87	
1.2.2.2.5.37	Equipos Electricos de Baja California	\$90.00						\$90.00	
1.2.2.2.7	Prestamos a Ex-Empleados	\$18,617.83		\$6,000.00		\$18,617.83	-\$12,617.83	\$6,000.00	
1.2.2.2.7.1	Verdugo Barraza Jorge Alonso	\$2,000.00				\$2,000.00	-\$2,000.00		
1.2.2.2.7.3	Pineda Paez Gerardo Luis	\$600.00				\$600.00	-\$600.00		
1.2.2.2.7.6	Isarraras Duarte Manuel	\$1,903.56				\$1,903.56	-\$1,903.56		
1.2.2.2.7.9	Deudores De Nomina	\$2,498.50				\$2,498.50	-\$2,498.50		
1.2.2.2.7.11	Mendoza X Armando	\$2,000.00				\$2,000.00	-\$2,000.00		
1.2.2.2.7.14	Cortez Mendoza Jesus Gerardo	\$4,500.00				\$4,500.00	-\$4,500.00		
1.2.2.2.7.15	Gomez Gonzalez Martha	\$2,449.11				\$2,449.11	-\$2,449.11		
1.2.2.2.7.17	Beltran Gomez Romario Humberto	\$2,666.66				\$2,666.66	-\$2,666.66		
1.2.2.2.7.18	Saldaña Perez Manuel			\$6,000.00			\$6,000.00		
1.2.2.2.8	Deudores por Anticipos a largo plazo	\$36,202.37						\$36,202.37	
1.2.2.2.8.1	Secretaria de la Defensa Nacional	\$28,562.37						\$28,562.37	
1.2.2.2.8.2	Direccion general de la Industria Militar	\$7,640.00						\$7,640.00	
1.2.3	Bienes Inmuebles	\$1,266,660,955.93		\$306,831,676.95		\$325,603,389.52	-\$18,771,712.57	\$1,247,889,243.36	
1.2.3.1	Terrenos	\$945,208,890.54						\$945,208,890.54	
1.2.3.1.1	Terrenos	\$945,208,890.54						\$945,208,890.54	
1.2.3.1.1.1	Terrenos Oficina Central	\$945,208,890.54						\$945,208,890.54	
1.2.3.1.1.1.1	Fracc. La Cascada	\$38,186,346.00						\$38,186,346.00	
1.2.3.1.1.1.1.1	CC-001-001 S/205.429 Area Verde	\$451,924.00						\$451,924.00	
1.2.3.1.1.1.1.2	CC-001-003 S/90.041 Area Verde	\$198,088.00						\$198,088.00	
1.2.3.1.1.1.1.3	CC-001-009 S/8523.511 Area Verde	\$18,751,722.00						\$18,751,722.00	
1.2.3.1.1.1.1.4	CC-001-017 S/5726.418 Area Verde	\$12,598,102.00						\$12,598,102.00	
1.2.3.1.1.1.1.5	CC-001-049 S/998.249 Talud Contr.6028385	\$2,196,128.00						\$2,196,128.00	
1.2.3.1.1.1.1.6	CC-001-022 S/490.436 Talud Contr.6028385	\$1,078,946.00						\$1,078,946.00	
1.2.3.1.1.1.1.7	CC-001-023 S/1323.381 Area Verde	\$2,911,436.00						\$2,911,436.00	
1.2.3.1.1.1.2	Catalina Del Mar	\$3,582,920.00						\$3,582,920.00	



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

	Descripción	Saldo Inicial		Cargos	Movimientos	Abonos	Neto del Mes	Saldo Final	
		Deudor	Acreedor					Deudor	Acreedor
1.2.3.1.1.1.2.1	CM-001-012 S/5512.260 Donacion	\$2,756,130.00						\$2,756,130.00	
1.2.3.1.1.1.2.2	CM-002-015 S/1653.680 Area Verde	\$826,790.00						\$826,790.00	
1.2.3.1.1.1.3	Fracc. Costa De Oro	\$763,656.00						\$763,656.00	
1.2.3.1.1.1.3.1	CO-002-007 S/183.780 Area Verde C/6010796	\$220,536.00						\$220,536.00	
1.2.3.1.1.1.3.2	CO-002-016 S/132.484 Area Verde C/6010796	\$158,976.00						\$158,976.00	
1.2.3.1.1.1.3.3	CO-002-019 S/67.185 Area Verde C/6010796	\$80,616.00						\$80,616.00	
1.2.3.1.1.1.3.4	CO-004-007 S/252.947 C/6010796	\$303,528.00						\$303,528.00	
1.2.3.1.1.1.4	Fracc. Cumbres Del Mar	\$16,820,302.00						\$16,820,302.00	
1.2.3.1.1.1.4.1	CU-084-002 S/6446.563 Area Verde C/6024025	\$5,157,248.00						\$5,157,248.00	
1.2.3.1.1.1.4.2	CU-073-001 S/16,294.766 Donacion C/6024025	\$9,776,862.00						\$9,776,862.00	
1.2.3.1.1.1.4.3	CU-075-001 S/338.136 Donacion C/6024025	\$270,512.00						\$270,512.00	
1.2.3.1.1.1.4.4	CU-084-012 S/2,019.602 Donacion C/6024025	\$1,615,680.00						\$1,615,680.00	
1.2.3.1.1.1.5	Fracc. Colinas Del Volcan	\$11,322,950.00						\$11,322,950.00	
1.2.3.1.1.1.5.1	CV-015-014 S/8790.551 Area Verde C/6024197	\$4,395,275.00						\$4,395,275.00	
1.2.3.1.1.1.5.2	CV-052-023 S/3489.480 Area Verde	\$1,744,740.00						\$1,744,740.00	
1.2.3.1.1.1.5.3	CV-083-001 S/7070.943 Area Verde C/6024197	\$3,535,470.00						\$3,535,470.00	
1.2.3.1.1.1.5.4	CV-130-32 S/3294.932 Area Verde C/	\$1,647,465.00						\$1,647,465.00	
1.2.3.1.1.1.6	Col. Zona Rural (Morelos)	\$375,000.00						\$375,000.00	
1.2.3.1.1.1.6.1	DR-003-166 S/187500.000 Donacion (Perrera)	\$375,000.00						\$375,000.00	
1.2.3.1.1.1.7	Ejido Primo Tapia	\$1,519,718.40						\$1,519,718.40	
1.2.3.1.1.1.7.1	ET-030-001 S/1344.310 Area Verde C/	\$1,290,537.60						\$1,290,537.60	
1.2.3.1.1.1.7.2	ET-005-001 Lt. 1 Mz. 5 S/238.73m2	\$229,180.80						\$229,180.80	
1.2.3.1.1.1.8	Hacienda Las Flores	\$2,714,430.00						\$2,714,430.00	
1.2.3.1.1.1.8.1	HF-007-004 1085.003 Area Verde C/6028074	\$542,500.00						\$542,500.00	
1.2.3.1.1.1.8.2	HF-006-007 S/4,343.863 Donacion C/6028074	\$2,171,930.00						\$2,171,930.00	
1.2.3.1.1.1.9	Fracc. La Mina	\$7,846,144.00						\$7,846,144.00	
1.2.3.1.1.1.9.1	KD-125-001 S/9807.680 Area Verde C/6010485	\$7,846,144.00						\$7,846,144.00	
1.2.3.1.1.1.10	Col. Puesta Del Sol	\$20,402,163.00						\$20,402,163.00	
1.2.3.1.1.1.10.1	KF-311-017 S/2973.100 Preserv. Ecologica	\$504,174.00						\$504,174.00	
1.2.3.1.1.1.10.2	KF-314-023 S/5259.042 Preserv. Ecologica	\$3,155,424.00						\$3,155,424.00	
1.2.3.1.1.1.10.4	KF-317-002 S/1765.614 Preserv. Ecologica	\$1,059,366.00						\$1,059,366.00	
1.2.3.1.1.1.10.5	KF-319-001 S/2871.461 Preserv. Ecologica	\$1,722,876.00						\$1,722,876.00	
1.2.3.1.1.1.10.6	KF-320-003 S/5972.812 Preserv. Ecologica	\$3,583,686.00						\$3,583,686.00	
1.2.3.1.1.1.10.7	KF-326-001 S/3000.710 Preserv. Ecologica	\$1,800,426.00						\$1,800,426.00	
1.2.3.1.1.1.10.8	KF-326-002 S/79.810 Preserv. Ecologica	\$47,886.00						\$47,886.00	
1.2.3.1.1.1.10.9	KF-327-001 S/4777.350 Area Verde C/5192850	\$2,866,410.00						\$2,866,410.00	
1.2.3.1.1.1.10.10	KF-327-002 S/6633.145 Preserv. Ecologica	\$3,979,884.00						\$3,979,884.00	
1.2.3.1.1.1.10.11	KF-301-023 S/124.780 Donacion C/5192850	\$74,868.00						\$74,868.00	
1.2.3.1.1.1.10.12	KF-328-022 S/244.500 Donacion C/	\$146,700.00						\$146,700.00	
1.2.3.1.1.1.10.13	KF-328-017 S/Xxxxxx Donacion C/	\$150,000.00						\$150,000.00	
1.2.3.1.1.1.10.14	KF-325-001 S/697.620 Donacion C/	\$418,527.00						\$418,527.00	
1.2.3.1.1.1.10.16	KF-317-061 Lote: 1FB, Manzana: 317, Colonia	\$891,936.00						\$891,936.00	
1.2.3.1.1.1.11	Col. Puesta Del Sol II	\$46,062,163.50						\$46,062,163.50	
1.2.3.1.1.1.11.1	KF-345-501 S/986.684 Preserv. Ecologica	\$592,008.00						\$592,008.00	
1.2.3.1.1.1.11.2	KF-345-602 S/2664.097 Preserv. Ecologica	\$1,598,454.00						\$1,598,454.00	
1.2.3.1.1.1.11.3	KF-353-111 S/16664.780 Area Verde	\$9,998,868.00						\$9,998,868.00	
1.2.3.1.1.1.11.4	KF-358-115 S/13646.793 Preserv.Ecologica	\$8,188,074.00						\$8,188,074.00	
1.2.3.1.1.1.11.5	KF-368-102 S/2809.035 Preserv. Ecologica	\$1,685,418.00						\$1,685,418.00	
1.2.3.1.1.1.11.6	KF-368-104 S/3442.109 Preserv. Ecologica	\$2,065,260.00						\$2,065,260.00	
1.2.3.1.1.1.11.7	KF-368-101 S/6,420.790 Donacion C/6010200	\$2,889,355.50						\$2,889,355.50	
1.2.3.1.1.1.11.10	Lote 10 Mza 369 Sup. 160.00 m2 KF-369-110	\$96,000.00						\$96,000.00	
1.2.3.1.1.1.11.11	Lote 100 Mza 369 Sup. 200.00 m2 KF-369-200	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.12	Lote 101 Mza 369 Sup. 200.00 m2 KF-369-201	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.13	Lote 102 Mza 369 Sup. 200.00 m2 KF-369-202	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.14	Lote 103 Mza 369 Sup. 200.00 m2 KF-369-203	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.15	Lote 104 Mza 369 Sup. 200.00 m2 KF-369-204	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.16	Lote 105 Mza 369 Sup. 200.00 m2 KF-369-205	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.17	Lote 106 Mza 369 Sup. 200.00 m2 KF-369-206	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.18	Lote 107 Mza 369 Sup. 200.00 m2 KF-369-207	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.19	Lote 108 Mza 369 Sup. 200.00 m2 KF-369-208	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.20	Lote 109 Mza 369 Sup. 245.34 m2 KF-369-209	\$147,204.00						\$147,204.00	
1.2.3.1.1.1.11.21	Lote 11 Mza 369 Sup. 163.61 m2 KF-369-111	\$98,166.00						\$98,166.00	
1.2.3.1.1.1.11.22	Lote 110 Mza 369 Sup. 377.18 m2 KF-369-210	\$226,308.00						\$226,308.00	
1.2.3.1.1.1.11.23	Lote 111 Mza 369 Sup. 235.14 m2 KF-369-211	\$141,084.00						\$141,084.00	
1.2.3.1.1.1.11.24	Lote 112 Mza 369 Sup. 200.00 m2 KF-369-212	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.25	Lote 113 Mza 369 Sup. 200.00 m2 KF-369-213	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.26	Lote 114 Mza 369 Sup. 200.00 m2 KF-369-214	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.27	Lote 115 Mza 369 Sup. 200.00 m2 KF-369-215	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.28	Lote 116 Mza 369 Sup. 200.00 m2 KF-369-216	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.29	Lote 117 Mza 369 Sup. 200.00 m2 KF-369-217	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.30	Lote 118 Mza 369 Sup. 200.00 m2 KF-369-218	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.31	Lote 119 Mza 369 Sup. 200.00 m2 KF-369-219	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.32	Lote 12 Mza 369 Sup. 174.12 m2 KF-369-112	\$104,472.00						\$104,472.00	
1.2.3.1.1.1.11.33	Lote 120 Mza 369 Sup. 200.00 m2 KF-369-220	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.34	Lote 121 Mza 369 Sup. 200.00 m2 KF-369-221	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.35	Lote 122 Mza 369 Sup. 200.00 m2 KF-369-222	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.36	Lote 123 Mza 369 Sup. 200.00 m2 KF-369-223	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.37	Lote 124 Mza 369 Sup. 200.00 m2 KF-369-224	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.38	Lote 125 Mza 369 Sup. 200.00 m2 KF-369-225	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.39	Lote 126 Mza 369 Sup. 200.00 m2 KF-369-226	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.40	Lote 127 Mza 369 Sup. 200.00 m2 KF-369-227	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.41	Lote 128 Mza 369 Sup. 200.00 m2 KF-369-228	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.42	Lote 129 Mza 369 Sup. 200.00 m2 KF-369-229	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.43	Lote 13 Mza 369 Sup. 200.00 m2 KF-369-113	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.44	Lote 130 Mza 369 Sup. 200.00 m2 KF-369-230	\$120,000.00						\$120,000.00	
1.2.3.1.1.1.11.45	Lote 131 Mza 369 Sup. 200.00 m2 KF-369-231	\$120,000.00						\$120,000.00	



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

Descripción		Saldo Inicial		Cargos	Movimientos	Abonos	Neto del Mes	Saldo Final	
		Deudor	Acreedor					Deudor	Acreedor
1.2.3.1.1.1.1.46	Lote 132 Mza 369 Sup. 200.00 m2 KF-369-232		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.47	Lote 133 Mza 369 Sup. 200.00 m2 KF-369-233		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.48	Lote 134 Mza 369 Sup. 200.00 m2 KF-369-234		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.49	Lote 135 Mza 369 Sup. 200.00 m2 KF-369-235		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.50	Lote 136 Mza 369 Sup. 200.00 m2 KF-369-236		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.51	Lote 137 Mza 369 Sup. 200.00 m2 KF-369-237		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.52	Lote 138 Mza 369 Sup. 200.00 m2 KF-369-238		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.53	Lote 139 Mza 369 Sup. 200.00 m2 KF-369-239		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.54	Lote 14 Mza 369 Sup. 200.00 m2 KF-369-114		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.55	Lote 140 Mza 369 Sup. 200.00 m2 KF-369-240		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.56	Lote 141 Mza 369 Sup. 200.00 m2 KF-369-241		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.57	Lote 142 Mza 369 Sup. 341.82 m2 KF-369-242		\$205,092.00					\$205,092.00	
1.2.3.1.1.1.1.58	Lote 15 Mza 369 Sup. 200.00 m2 KF-369-115		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.59	Lote 16 Mza 369 Sup. 200.00 m2 KF-369-116		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.60	Lote 17 Mza 369 Sup. 200.00 m2 KF-369-117		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.61	Lote 18Mza 369 Sup. 200.00 m2 KF-369-118		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.62	Lote 19 Mza 369 Sup. 200.00 m2 KF-369-119		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.63	Lote 2 Mza 369 Sup. 308.30 m2 KF-369-102		\$184,980.00					\$184,980.00	
1.2.3.1.1.1.1.64	Lote 20 Mza 369 Sup. 200.00 m2 KF-369-120		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.65	Lote 21 Mza 369 Sup. 200.00 m2 KF-369-121		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.66	Lote 22 Mza 369 Sup. 200.00 m2 KF-369-122		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.67	Lote 23 Mza 369 Sup. 202.66 m2 KF-369-123		\$121,596.00					\$121,596.00	
1.2.3.1.1.1.1.68	Lote 24 Mza 369 Sup. 369.64 m2 KF-369-124		\$221,784.00					\$221,784.00	
1.2.3.1.1.1.1.69	Lote 25 Mza 369 Sup. 200.00 m2 KF-369-125		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.70	Lote 26 Mza 369 Sup. 200.00 m2 KF-369-126		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.71	Lote 27 Mza 369 Sup. 200.00 m2 KF-369-127		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.72	Lote 28 Mza 369 Sup. 200.00 m2 KF-369-128		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.73	Lote 29 Mza 369 Sup. 200.00 m2 KF-369-129		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.74	Lote 3 Mza 369 Sup. 170.00 m2 KF-369-103		\$102,000.00					\$102,000.00	
1.2.3.1.1.1.1.75	Lote 30 Mza 369 Sup. 200.00 m2 KF-369-130		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.76	Lote 31 Mza 369 Sup. 200.00 m2 KF-369-131		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.77	Lote 32 Mza 369 Sup. 200.00 m2 KF-369-132		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.78	Lote 33 Mza 369 Sup. 200.00 m2 KF-369-133		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.79	Lote 34 Mza 369 Sup. 200.00 m2 KF-369-134		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.80	Lote 35 Mza 369 Sup. 200.00 m2 KF-369-135		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.81	Lote 36 Mza 369 Sup. 200.00 m2 KF-369-136		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.82	Lote 37 Mza 369 Sup. 200.00 m2 KF-369-137		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.83	Lote 38 Mza 369 Sup. 241.75 m2 KF-369-138		\$145,050.00					\$145,050.00	
1.2.3.1.1.1.1.84	Lote 39 Mza 369 Sup. 278.84 m2 KF-369-139		\$167,304.00					\$167,304.00	
1.2.3.1.1.1.1.85	Lote 4 Mza 369 Sup. 170.00 m2 KF-369-104		\$102,000.00					\$102,000.00	
1.2.3.1.1.1.1.86	Lote 40 Mza 369 Sup. 200.00 m2 KF-369-140		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.87	Lote 41 Mza 369 Sup. 200.00 m2 KF-369-141		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.88	Lote 42 Mza 369 Sup. 200.00 m2 KF-369-142		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.89	Lote 43 Mza 369 Sup. 200.00 m2 KF-369-143		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.90	Lote 44 Mza 369 Sup. 200.00 m2 KF-369-144		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.91	Lote 45 Mza 369 Sup. 200.00 m2 KF-369-145		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.92	Lote 46 Mza 369 Sup. 200.00 m2 KF-369-146		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.93	Lote 47 Mza 369 Sup. 200.00 m2 KF-369-147		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.94	Lote 48 Mza 369 Sup. 200.00 m2 KF-369-148		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.95	Lote 49 Mza 369 Sup. 200.00 m2 KF-369-149		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.96	Lote 5 Mza 369 Sup. 200.00 m2 KF-369-105		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.97	Lote 50 Mza 369 Sup. 200.00 m2 KF-369-150		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.98	Lote 51 Mza 369 Sup. 200.00 m2 KF-369-151		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.99	Lote 52 Mza 369 Sup. 200.00 m2 KF-369-152		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.100	Lote 54 Mza 369 Sup. 200.00 m2 KF-369-154		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.101	Lote 55 Mza 369 Sup. 200.00 m2 KF-369-155		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.102	Lote 56 Mza 369 Sup. 160.00 m2 KF-369-156		\$96,000.00					\$96,000.00	
1.2.3.1.1.1.1.103	Lote 57 Mza 369 Sup. 164.00 m2 KF-369-157		\$98,400.00					\$98,400.00	
1.2.3.1.1.1.1.104	Lote 58 Mza 369 Sup. 290.98 m2 KF-369-158		\$174,588.00					\$174,588.00	
1.2.3.1.1.1.1.105	Lote 59 Mza 369 Sup. 200.00 m2 KF-369-159		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.106	Lote 6 Mza 369 Sup. 200.00 m2 KF-369-106		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.107	Lote 60 Mza 369 Sup. 200.00 m2 KF-369-160		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.108	Lote 61 Mza 369 Sup. 200.00 m2 KF-369-161		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.109	Lote 53 Mza 369 Sup. 200.00 m2 KF-369-153		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.110	Lote 62 Mza 369 Sup. 200.00 m2 KF-369-162		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.111	Lote 63 Mza 369 Sup. 200.00 m2 KF-369-163		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.112	Lote 64 Mza 369 Sup. 200.00 m2 KF-369-164		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.113	Lote 65 Mza 369 Sup. 200.00 m2 KF-369-165		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.114	Lote 66 Mza 369 Sup. 200.00 m2 KF-369-166		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.115	Lote 67 Mza 369 Sup. 200.00 m2 KF-369-167		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.116	Lote 68 Mza 369 Sup. 200.00 m2 KF-369-168		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.117	Lote 69 Mza 369 Sup. 200.00 m2 KF-369-169		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.118	Lote 7 Mza 369 Sup. 200.00 m2 KF-369-107		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.119	Lote 70 Mza 369 Sup. 200.00 m2 KF-369-170		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.120	Lote 71 Mza 369 Sup. 200.00 m2 KF-369-171		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.121	Lote 72 Mza 369 Sup. 200.00 m2 KF-369-172		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.122	Lote 73 Mza 369 Sup. 200.00 m2 KF-369-173		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.123	Lote 74 Mza 369 Sup. 200.00 m2 KF-369-174		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.124	Lote 75 Mza 369 Sup. 200.00 m2 KF-369-175		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.125	Lote 76 Mza 369 Sup. 200.00 m2 KF-369-176		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.126	Lote 77 Mza 369 Sup. 200.00 m2 KF-369-177		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.127	Lote 78 Mza 369 Sup. 200.00 m2 KF-369-178		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.128	Lote 79 Mza 369 Sup. 200.00 m2 KF-369-179		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.129	Lote 8 Mza 369 Sup. 200.00 m2 KF-369-108		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.130	Lote 80 Mza 369 Sup. 200.00 m2 KF-369-180		\$120,000.00					\$120,000.00	
1.2.3.1.1.1.1.131	Lote 81 Mza 369 Sup. 202.78 m2 KF-369-181		\$121,668.00					\$121,668.00	



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

Descripción	Saldo Inicial		Movimientos			Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos			Deudor	Acreedor
1.2.3.1.1.1.1.132 Lote 82 Mza 369 Sup. 190.02 m2 KF-369-182			\$114,012.00				\$114,012.00	
1.2.3.1.1.1.1.133 Lote 83 Mza 369 Sup. 199.97 m2 KF-369-183			\$119,982.00				\$119,982.00	
1.2.3.1.1.1.1.134 Lote 84 Mza 369 Sup. 200.00 m2 KF-369-184			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.135 Lote 85 Mza 369 Sup. 200.00 m2 KF-369-185			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.136 Lote 86 Mza 369 Sup. 200.00 m2 KF-369-186			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.137 Lote 87 Mza 369 Sup. 200.00 m2 KF-369-187			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.138 Lote 88 Mza 369 Sup. 200.00 m2 KF-369-188			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.139 Lote 89 Mza 369 Sup. 200.00 m2 KF-369-189			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.140 Lote 9 Mza 369 Sup. 200.00 m2 KF-369-109			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.141 Lote 90 Mza 369 Sup. 200.00 m2 KF-369-190			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.142 Lote 91 Mza 369 Sup. 200.00 m2 KF-369-191			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.143 Lote 92 Mza 369 Sup. 200.00 m2 KF-369-192			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.144 Lote 93 Mza 369 Sup. 200.00 m2 KF-369-193			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.145 Lote 94 Mza 369 Sup. 200.00 m2 KF-369-194			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.146 Lote 95 Mza 369 Sup. 200.00 m2 KF-369-195			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.147 Lote 96 Mza 369 Sup. 200.00 m2 KF-369-196			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.148 Lote 97 Mza 369 Sup. 200.00 m2 KF-369-197			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.149 Lote 98 Mza 369 Sup. 200.00 m2 KF-369-198			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.150 Lote 99 Mza 369 Sup. 200.00 m2 KF-369-199			\$120,000.00				\$120,000.00	
1.2.3.1.1.1.1.151 KF-369-101 S/2,895.06 m2 Donacion			\$1,737,036.00				\$1,737,036.00	
1.2.3.1.1.1.12 Rancho El Mirador			\$3,771,304.25				\$3,771,304.25	
1.2.3.1.1.1.12.1 MI-007-003 S/1513.424 Area Verde C/6025999			\$870,216.50				\$870,216.50	
1.2.3.1.1.1.12.4 L-1 FA Mz 8			\$104,483.25				\$104,483.25	
1.2.3.1.1.1.12.5 L-1 FB Mz 8			\$104,483.25				\$104,483.25	
1.2.3.1.1.1.12.6 L-1 FC Mz 8			\$104,483.25				\$104,483.25	
1.2.3.1.1.1.12.7 L-1 FD Mz 8			\$104,483.25				\$104,483.25	
1.2.3.1.1.1.12.8 L-1 FE Mz 8			\$104,483.25				\$104,483.25	
1.2.3.1.1.1.12.9 L-1 FF Mz 8			\$97,589.00				\$97,589.00	
1.2.3.1.1.1.12.10 L-1 FG Mz 8			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.11 L-1 FH Mz 8			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.12 L-5 FA Mz 7			\$114,798.75				\$114,798.75	
1.2.3.1.1.1.12.13 L-5 FB Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.14 L-5 FC Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.15 L-5 FD Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.16 L-5 FE Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.17 L-5 FF Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.18 L-5 FG Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.19 L-5 FH Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.20 L-5 FI Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.21 L-5 FJ Mz 7			\$100,205.25				\$100,205.25	
1.2.3.1.1.1.12.22 L-5 FK Mz 7			\$129,679.75				\$129,679.75	
1.2.3.1.1.1.12.23 L-5 FL Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.24 L-5 FM Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.25 L-5 FN Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.26 L-5 FO Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.27 L-5 FP Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.28 L-5 FQ Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.29 L-5 FR Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.30 L-5 FS Mz 7			\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.31 L-5 FT Mz 7			\$114,798.75				\$114,798.75	
1.2.3.1.1.1.13 Mar De Puerto Nuevo			\$28,070,611.88				\$28,070,611.88	
1.2.3.1.1.1.13.1 Mp-015-056 S/4094.580 Area Verde			\$4,606,402.50				\$4,606,402.50	
1.2.3.1.1.1.13.2 Mp-022-028 S/230.250 Area Verde C/			\$94,207.50				\$94,207.50	
1.2.3.1.1.1.13.3 Mp-058-010 S/230.250 Area Verde C/			\$259,031.25				\$259,031.25	
1.2.3.1.1.1.13.4 Mp-063-001 S/4683.400 Area Deportiva			\$5,268,825.00				\$5,268,825.00	
1.2.3.1.1.1.13.5 Mp-068-004 S/243.820 Area Verde C/			\$274,297.50				\$274,297.50	
1.2.3.1.1.1.13.6 Mp-068-005 S/2250.000 Area Deportiva C/			\$2,531,250.00				\$2,531,250.00	
1.2.3.1.1.1.13.7 Mp-059-002 S/11,821.700 Donacion C/			\$9,974,559.38				\$9,974,559.38	
1.2.3.1.1.1.13.8 Mp-061-005 S/184.260 Donacion C/			\$207,292.50				\$207,292.50	
1.2.3.1.1.1.13.9 Mp-061-006 S/217.640 Donacion C/			\$244,845.00				\$244,845.00	
1.2.3.1.1.1.13.10 Mp-061-007 S/265.950 Donacion C/			\$299,193.75				\$299,193.75	
1.2.3.1.1.1.13.11 Mp-061-008 S/265.950 Donacion C/			\$299,193.75				\$299,193.75	
1.2.3.1.1.1.13.12 Mp-061-015 S/200.000 Donacion C/			\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.13 Mp-061-016 S/286.640 Donacion C/			\$232,470.00				\$232,470.00	
1.2.3.1.1.1.13.14 Mp-061-018 S/199.950 Donacion C/			\$224,943.75				\$224,943.75	
1.2.3.1.1.1.13.15 Mp-061-019 S/200.000 Donacion C/			\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.16 Mp-061-023 S/200.000 Donacion C/			\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.17 Mp-061-024 S/200.000 Donacion C/			\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.18 Mp-061-025 S/200.000 Donacion C/			\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.19 Mp-061-026 S/200.000 Donacion C/			\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.20 Mp-061-028 S/622.930 Donacion C/			\$700,796.25				\$700,796.25	
1.2.3.1.1.1.13.21 Mp-061-029 S/465.500 Donacion C/			\$546,187.50				\$546,187.50	
1.2.3.1.1.1.13.22 Mp-061-030 S/250.770 Donacion C/			\$282,116.25				\$282,116.25	
1.2.3.1.1.1.13.23 MP-062-039 Lt. 39 Mz. 62 S/200.00 m2			\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.24 MP-062-040 Lt. 40 Mz. 62 S/200.00 m2			\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.25 MP-062-041 Lt. 41 Mz. 62 S/200.00 m2			\$225,000.00				\$225,000.00	
1.2.3.1.1.1.14 Mar De Puerto Nuevo II			\$16,570,618.62				\$16,570,618.62	
1.2.3.1.1.1.14.1 Mp-119-101 S/11200.000 Area Verde			\$5,359,200.00				\$5,359,200.00	
1.2.3.1.1.1.14.2 Mp-136-101 S/298.290 Donacion C/6017212			\$190,309.02				\$190,309.02	
1.2.3.1.1.1.14.3 Mp-136-102 S/240.000 Donacion C/6017212			\$153,120.00				\$153,120.00	
1.2.3.1.1.1.14.4 Mp-136-103 S/200.000 Donacion C/			\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.5 Mp-136-104 S/6,675.030 Donacion C/6017212			\$4,258,669.14				\$4,258,669.14	
1.2.3.1.1.1.14.6 Mp-136-105 S/200.000 Donacion C/			\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.7 Mp-136-106 S/200.000 Donacion C/			\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.8 Mp-136-107 S/240.980 Donacion C/6017212			\$153,745.24				\$153,745.24	
1.2.3.1.1.1.14.9 Mp-139-118 S/210.000 Donacion C/6017212			\$133,980.00				\$133,980.00	

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreeedor	Cargos	Abonos	Neto del Mes	Deudor	Acreeedor
1.2.3.1.1.1.14.10	Mp-139-119 S/209.000 Donacion C/6017212			\$133,342.00			\$133,342.00	
1.2.3.1.1.1.14.11	Mp-139-120 S/331.450 Donacion C/6017212			\$211,465.10			\$211,465.10	
1.2.3.1.1.1.14.12	Mp-139-121 S/205.740 Donacion C/6017212			\$313,262.12			\$313,262.12	
1.2.3.1.1.1.14.13	Mp-139-122 S/201.250 Donacion C/6017212			\$128,397.50			\$128,397.50	
1.2.3.1.1.1.14.14	Mp-139-123 S/201.250 Donacion C/6017212			\$128,397.50			\$128,397.50	
1.2.3.1.1.1.14.15	Mp-139-124 S/201.250 Donacion C/6017212			\$128,397.50			\$128,397.50	
1.2.3.1.1.1.14.16	Mp-139-125 S/201.250 Donacion C/6017212			\$128,397.50			\$128,397.50	
1.2.3.1.1.1.14.17	Mp-139-126 S/210.000 Donacion C/6017212			\$133,980.00			\$133,980.00	
1.2.3.1.1.1.14.18	Mp-139-139 S/212.660 Donacion C/6017212			\$135,677.08			\$135,677.08	
1.2.3.1.1.1.14.19	Mp-139-140 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.20	Mp-139-141 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.21	Mp-139-142 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.22	Mp-139-143 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.23	Mp-139-144 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.24	Mp-139-145 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.25	Mp-139-146 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.26	Mp-139-147 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.27	Mp-139-148 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.28	Mp-139-149 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.29	Mp-139-150 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.30	Mp-139-151 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.31	Mp-139-152 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.32	Mp-139-153 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.33	Mp-139-154 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.34	Mp-139-155 S/333.270 Donacion C/6017212			\$212,626.26			\$212,626.26	
1.2.3.1.1.1.14.35	Mp-139-158 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.36	Mp-139-159 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.37	Mp-139-160 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.38	Mp-139-161 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.39	Mp-139-162 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.40	Mp-139-163 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.41	Mp-139-164 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.42	Mp-139-165 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.43	Mp-139-166 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.44	Mp-139-167 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.45	Mp-139-168 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.46	Mp-139-169 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.47	Mp-139-170 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.48	Mp-140-101 S/275.140 Donacion C/6017212			\$175,539.32			\$175,539.32	
1.2.3.1.1.1.14.49	Mp-140-102 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.50	Mp-140-103 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.51	Mp-140-104 S/200.000 Donacion C/			\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.52	Mp-140-123 S/240.930 Donacion C/6017212			\$153,713.34			\$153,713.34	
1.2.3.1.1.1.15	Col. Puerta Del Mar	\$14,156,874.00					\$14,156,874.00	
1.2.3.1.1.1.15.1	PM-002-001 S/175.440 Area Verde C/6017212	\$438,600.00					\$438,600.00	
1.2.3.1.1.1.15.2	PM-003-001 S/158.640 Area Verde C/6017212	\$396,600.00					\$396,600.00	
1.2.3.1.1.1.15.3	PM-004-001 S/444.690 Area Verde C/6017212	\$1,389,656.00					\$1,389,656.00	
1.2.3.1.1.1.15.4	PM-006-016 S/189.460 Area Verde C/6017212	\$473,650.00					\$473,650.00	
1.2.3.1.1.1.15.5	PM-010-022 S/339.830 Area Verde C/6017437	\$1,061,968.00					\$1,061,968.00	
1.2.3.1.1.1.15.6	PM-011-014 S/189.470 Area Verde C/6017437	\$473,675.00					\$473,675.00	
1.2.3.1.1.1.15.7	PM-015-001 S/167.230 Area Verde C/6017437	\$418,075.00					\$418,075.00	
1.2.3.1.1.1.15.8	PM-017-001 S/164.670 Area Verde C/6017437	\$411,675.00					\$411,675.00	
1.2.3.1.1.1.15.9	PM-15-024 S/3637.19 Area Deportiva 6017437	\$9,092,975.00					\$9,092,975.00	
1.2.3.1.1.1.16	Playas De Santander	\$1,766,624.00					\$1,766,624.00	
1.2.3.1.1.1.16.1	PS-006-001 S/1,495.160 Area Verde C/6010648	\$1,196,128.00					\$1,196,128.00	
1.2.3.1.1.1.16.2	PS-007-017 S/713.123 Area Verde C/6010648	\$570,496.00					\$570,496.00	
1.2.3.1.1.1.17	Colonia Reforma	\$107,958,231.80					\$107,958,231.80	
1.2.3.1.1.1.17.1	RF-131-007 S/249.190 Donacion C/6028463	\$299,028.00					\$299,028.00	
1.2.3.1.1.1.17.2	RF-131-008 S/249.350 Donacion C/6028465	\$299,220.00					\$299,220.00	
1.2.3.1.1.1.17.3	RF-131-009 S/249.510 Donacion C/2028467	\$299,412.00					\$299,412.00	
1.2.3.1.1.1.17.4	RF-131-010 S/249.670 Donacion C/6028468	\$299,604.00					\$299,604.00	
1.2.3.1.1.1.17.5	RF-034-100 S/76.660 Area Verde C/	\$91,920.00					\$91,920.00	
1.2.3.1.1.1.17.8	RF-112-029 S/57,872.710 Donacion C/	\$45,140,713.80					\$45,140,713.80	
1.2.3.1.1.1.17.9	Ag-008-146 S/3292.25 Donacion C/	\$3,292,250.00					\$3,292,250.00	
1.2.3.1.1.1.17.10	RF-131-011s/249.830donacion Mpal C/	\$299,796.00					\$299,796.00	
1.2.3.1.1.1.17.11	RF-131-012 S/249.98/Donacion Baldio	\$299,976.00					\$299,976.00	
1.2.3.1.1.1.17.12	FR-131-013 S/221.01 /Donacion Municipal	\$265,212.00					\$265,212.00	
1.2.3.1.1.1.17.13	EM-029-100 S/735.40 Donacion Municipal	\$882,480.00					\$882,480.00	
1.2.3.1.1.1.17.14	RF-161-291, Lote: 1	\$2,096,760.00					\$2,096,760.00	
1.2.3.1.1.1.17.15	RF-161-261, Lote: 1	\$54,391,860.00					\$54,391,860.00	
1.2.3.1.1.1.18	Rancho Del Mar	\$36,264,749.00					\$36,264,749.00	
1.2.3.1.1.1.18.1	RM-004-104 S/44.924 Area Jardinada	\$85,348.00					\$85,348.00	
1.2.3.1.1.1.18.2	RM-005-105 S/44.924 Area Jardinada	\$85,348.00					\$85,348.00	
1.2.3.1.1.1.18.3	RM-006-106 S/44.924 Area Jardinada	\$85,348.00					\$85,348.00	
1.2.3.1.1.1.18.4	RM-007-107 S/44.924 Area Jardinada	\$85,348.00					\$85,348.00	
1.2.3.1.1.1.18.5	RM-008-108 S/44.924 Area Jardinada	\$85,348.00					\$85,348.00	
1.2.3.1.1.1.18.6	RM-009-109 S/45.652 Area Jardinada	\$86,735.00					\$86,735.00	
1.2.3.1.1.1.18.7	RM-010-110 S/58.266 Area Jardinada	\$110,713.00					\$110,713.00	
1.2.3.1.1.1.18.8	RM-011-083 S/3,551.368 Area Deportiva	\$6,747,584.00					\$6,747,584.00	
1.2.3.1.1.1.18.9	RM-011-084 S/5,337.310 Area Verde	\$10,140,889.00					\$10,140,889.00	
1.2.3.1.1.1.18.10	RM-012-003 S/8,902.357 Area Deportiva	\$16,914,465.00					\$16,914,465.00	
1.2.3.1.1.1.18.11	RM-017-002 S/362.500 Donacion C/	\$688,750.00					\$688,750.00	
1.2.3.1.1.1.18.12	RM-017-003 S/604.670 Donacion C/	\$1,148,873.00					\$1,148,873.00	
1.2.3.1.1.1.19	Fraccionamiento Rosamar	\$8,538,200.00					\$8,538,200.00	
1.2.3.1.1.1.19.1	RO-002-047 S/3,799.863 Area Verde	\$4,179,846.00					\$4,179,846.00	
1.2.3.1.1.1.19.2	RO-002-169 S7396214 Area Deportiva /	\$4,358,354.00					\$4,358,354.00	



**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024**

	Descripción	Saldo Inicial		Movimientos	Neto del Mes	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
1.2.3.1.1.1.20	Fracc. Real Del Sol	\$4,790,190.00				\$4,790,190.00	
1.2.3.1.1.1.20.1	RS-006-010 S/2,447.390 Area Verde C/6012062	\$1,223,695.00				\$1,223,695.00	
1.2.3.1.1.1.20.2	RS-021-001 S/256.450 Area Verde C/6012062	\$128,225.00				\$128,225.00	
1.2.3.1.1.1.20.3	RS-004-008 S/76876.54 Baldio Donacion Mipal	\$3,438,270.00				\$3,438,270.00	
1.2.3.1.1.1.21	Zona Centro Seccion Carretera	\$2,805,000.00				\$2,805,000.00	
1.2.3.1.1.1.21.1	RT-034-001 S/1,200.000 Equipam. Urbano	\$2,805,000.00				\$2,805,000.00	
1.2.3.1.1.1.22	Zona Centro Seccion Playas	\$10,880,000.00				\$10,880,000.00	
1.2.3.1.1.1.22.1	RT-038-001 S/6,400.000 Area Verde	\$10,880,000.00				\$10,880,000.00	
1.2.3.1.1.1.23	Vista Hermosa	\$4,392,184.00				\$4,392,184.00	
1.2.3.1.1.1.23.1	RZ-066-091 S/4,721.920 Area Verde C/	\$3,777,536.00				\$3,777,536.00	
1.2.3.1.1.1.23.2	RZ-002-012 S/768.312 Area Verde C/	\$614,648.00				\$614,648.00	
1.2.3.1.1.1.24	Fracc. Chulavista	\$3,283,000.00				\$3,283,000.00	
1.2.3.1.1.1.24.1	Rz-113-004 S/1,677.200 Area Verde C/6010686	\$1,341,760.00				\$1,341,760.00	
1.2.3.1.1.1.24.2	Rz-112-014 S/200.000 Donacion C/6010686	\$160,000.00				\$160,000.00	
1.2.3.1.1.1.24.3	Rz-112-015 S/200.000 Donacion C/6010686	\$160,000.00				\$160,000.00	
1.2.3.1.1.1.24.4	Rz-112-016 S/199.610 Donacion C/6010686	\$159,688.00				\$159,688.00	
1.2.3.1.1.1.24.5	Rz-105-018 S/281.370 Donacion C/6010686	\$157,192.00				\$157,192.00	
1.2.3.1.1.1.24.6	Rz-111-001 S/226.340 Donacion C/6010686	\$181,072.00				\$181,072.00	
1.2.3.1.1.1.24.7	Rz-111-002 S/226.360 Donacion C/6010686	\$181,040.00				\$181,040.00	
1.2.3.1.1.1.24.8	Rz-111-003 S/217.420 Donacion C/6010686	\$173,936.00				\$173,936.00	
1.2.3.1.1.1.24.9	Rz-111-004 S/190.000 Donacion C/6010686	\$152,000.00				\$152,000.00	
1.2.3.1.1.1.24.10	Rz-111-005 S/190.000 Donacion C/6010686	\$152,000.00				\$152,000.00	
1.2.3.1.1.1.24.11	Rz-111-006 S/190.000 Donacion C/6010686	\$152,000.00				\$152,000.00	
1.2.3.1.1.1.24.12	Rz-111-007 S/190.000 Donacion C/6010686	\$152,312.00				\$152,312.00	
1.2.3.1.1.1.24.22	RZ-112-011 Lt. 11 Mz 112 S/200.00 Donacion	\$160,000.00				\$160,000.00	
1.2.3.1.1.1.25	Fraccionamiento Del Sol	\$1,894,245.00				\$1,894,245.00	
1.2.3.1.1.1.25.1	SL-004-019 S/882.050 Area Verde C/6012648	\$441,025.00				\$441,025.00	
1.2.3.1.1.1.25.2	SL-004-017 S/2,906.446 Donacion C/6012648	\$1,453,220.00				\$1,453,220.00	
1.2.3.1.1.1.26	Fraccionamiento Vista Marina	\$14,350,512.50				\$14,350,512.50	
1.2.3.1.1.1.26.1	VM-014-001 S/1,984.505 Equipam. Urbano	\$992,250.00				\$992,250.00	
1.2.3.1.1.1.26.2	VM-016-004 S/100 Lote De Servicio	\$50,000.00				\$50,000.00	
1.2.3.1.1.1.26.3	VM-016-010 S/11,887.550 Lote De Servicio C/	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.26.4	VM-050-003 S/12,449.110 Area Verde C/	\$3,078,300.00				\$3,078,300.00	
1.2.3.1.1.1.26.5	VM-050-001 S/1,967.430 Donacion C/	\$983,715.00				\$983,715.00	
1.2.3.1.1.1.26.6	VM-050-005 S/11,887.550 Donacion	\$4,457,831.25				\$4,457,831.25	
1.2.3.1.1.1.26.7	VM-051-001 S/12449.107 Donacion C/6012186	\$4,668,416.25				\$4,668,416.25	
1.2.3.1.1.1.27	Col. Villas De Siboney	\$1,118,052.00				\$1,118,052.00	
1.2.3.1.1.1.27.1	VS-103-017 S/423.150 Area Verde C/6009835	\$253,890.00				\$253,890.00	
1.2.3.1.1.1.27.2	VS-103-012 S/1,4403.273 Donacion C/6009835	\$864,162.00				\$864,162.00	
1.2.3.1.1.1.28	Colonia 17 De Agosto	\$18,127,700.00				\$18,127,700.00	
1.2.3.1.1.1.28.1	LO-078-003 S/1,052.570 Area Verde	\$1,052,570.00				\$1,052,570.00	
1.2.3.1.1.1.28.2	Ag-008-026 S/2689.490 Donacion C/	\$2,689,490.00				\$2,689,490.00	
1.2.3.1.1.1.28.3	Ag-008-116 S/3494.160 Donacion C/	\$3,494,160.00				\$3,494,160.00	
1.2.3.1.1.1.28.4	Ag-268-171 S/710891.48 /Donacion Municipal	\$10,891,480.00				\$10,891,480.00	
1.2.3.1.1.1.29	Fracc. Villa Turística	\$38,262,712.50				\$38,262,712.50	
1.2.3.1.1.1.29.1	VT-001-014 S/319.500 Area Verde C/6010428	\$718,875.00				\$718,875.00	
1.2.3.1.1.1.29.2	VT-001-015 S/200.250 Callejon De Serv.	\$450,562.50				\$450,562.50	
1.2.3.1.1.1.29.3	VT-001-016 S/374.980 Area Verde C/6010428	\$843,705.00				\$843,705.00	
1.2.3.1.1.1.29.4	VT-001-017 S/1,099.570 Area Verde	\$2,474,032.50				\$2,474,032.50	
1.2.3.1.1.1.29.5	VT-001-018 S/154.630 Callejon De Serv.	\$347,917.50				\$347,917.50	
1.2.3.1.1.1.29.6	VT-002-031 S/157.220 Callejon Serv.	\$353,745.00				\$353,745.00	
1.2.3.1.1.1.29.7	VT-004-002 S/466.120 Callejon De Serv.	\$1,048,770.00				\$1,048,770.00	
1.2.3.1.1.1.29.8	VT-015-010 S/263.150 Callejon De Serv.	\$592,087.50				\$592,087.50	
1.2.3.1.1.1.29.9	VT-016-001 S/8,232.980 Donacion C/6010428	\$18,524,205.00				\$18,524,205.00	
1.2.3.1.1.1.29.10	VT-016-002 S/263.150 Callejon De Serv.	\$1,136,610.00				\$1,136,610.00	
1.2.3.1.1.1.29.11	VT-016-003 S/3,987.120 Donacion C/6010428	\$8,971,020.00				\$8,971,020.00	
1.2.3.1.1.1.29.12	VT-001-033 S/511.67 Dación en pago	\$1,151,257.50				\$1,151,257.50	
1.2.3.1.1.1.29.13	VT-001-032 S/522.69 m2 Mz 1	\$1,176,052.50				\$1,176,052.50	
1.2.3.1.1.1.29.14	VT-001-016 S/210.61 m2 Mz 10	\$473,872.50				\$473,872.50	
1.2.3.1.1.1.30	Col. San Miguel	\$14,599,197.20				\$14,599,197.20	
1.2.3.1.1.1.30.1	WR-009-033 S/9189.130 Area Verde	\$1,525,504.15				\$1,525,504.15	
1.2.3.1.1.1.30.2	MS-001-101 F/3987.120 Area Verde C/6029518	\$9,143,184.35				\$9,143,184.35	
1.2.3.1.1.1.30.3	MS-002-005 S/Xxxxx Donacion C/	\$3,930,508.70				\$3,930,508.70	
1.2.3.1.1.1.31	Col. Villa Bonita	\$4,834,728.00				\$4,834,728.00	
1.2.3.1.1.1.31.1	VB-124-008 S/3057.199 Area Verde C/6029518	\$1,834,314.00				\$1,834,314.00	
1.2.3.1.1.1.31.2	VB-124-009 S/808.620 Area Verde C/6029518	\$485,172.00				\$485,172.00	
1.2.3.1.1.1.31.3	VB-116-002 S/414.018 Area Verde C/6029518	\$248,406.00				\$248,406.00	
1.2.3.1.1.1.31.4	VB-119-001 S/3778.069 Area Verde C/6029518	\$2,266,836.00				\$2,266,836.00	
1.2.3.1.1.1.32	Punta Azul	\$18,676,710.00				\$18,676,710.00	
1.2.3.1.1.1.32.1	AZ-053-088 S/20279.757 Donacion C/6029308	\$12,167,856.00				\$12,167,856.00	
1.2.3.1.1.1.32.2	AZ-053-188 S/7232.062 Donacion C/6029307	\$6,508,854.00				\$6,508,854.00	
1.2.3.1.1.1.33	Cañon El Cuervo (Gran Parque)	\$85,129,094.40				\$85,129,094.40	
1.2.3.1.1.1.33.1	EM-000-006 S/301,159.104 Area Verde	\$62,764,536.00				\$62,764,536.00	
1.2.3.1.1.1.33.2	DR-457-370 S/44,736.129 Equip. Deportivo	\$894,722.40				\$894,722.40	
1.2.3.1.1.1.33.3	DR-457-380 S/7998.070 Equip. Deportivo	\$159,961.40				\$159,961.40	
1.2.3.1.1.1.33.4	DR-457-360 S/172562.92 Equip. Deportivo	\$20,707,556.40				\$20,707,556.40	
1.2.3.1.1.1.33.5	DR-457-061 S/301,159.104 Propiedad Mpal C/	\$602,318.20				\$602,318.20	
1.2.3.1.1.1.34	Lomas De Colorado	\$8,525,175.00				\$8,525,175.00	
1.2.3.1.1.1.34.1	LO-004-001 S/11,366.896 Equipam. Urbano C/	\$8,525,175.00				\$8,525,175.00	
1.2.3.1.1.1.35	Col. Lucio Blanco	\$15,697,784.00				\$15,697,784.00	
1.2.3.1.1.1.35.1	LB-002-163 S/12,690.920 Donacion C/	\$7,614,552.00				\$7,614,552.00	
1.2.3.1.1.1.35.2	Lote 1 Fracc. B de 931.77 m2 LB-003-161	\$931,770.00				\$931,770.00	
1.2.3.1.1.1.35.3	Lote 1, Fracción C Manzana 3, con superficie de	\$765,950.00				\$765,950.00	
1.2.3.1.1.1.35.5	LB-081-100 Cocina Central superficie	\$6,385,512.00				\$6,385,512.00	
1.2.3.1.1.1.36	Col. Leyes De Reforma	\$7,703,484.00				\$7,703,484.00	
1.2.3.1.1.1.36.1	RF-112-600 S/2616.300 Donacion C/	\$3,139,560.00				\$3,139,560.00	



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

Descripción		Saldo Inicial	Movimientos		Neto del Mes	Saldo Final
		Deudor	Acceptor	Cargos		Deudor
1.2.3.1.1.1.36.2	RF-112-300 S/1,243.49 Donacion C/6031001	\$1,492,188.00				\$1,492,188.00
1.2.3.1.1.1.36.3	RF-112-400 S/1,237.11 Donacion C/6031001	\$1,484,532.00				\$1,484,532.00
1.2.3.1.1.1.36.4	RF-112-500 S/1,322.67 Donacion C/6031001	\$1,587,204.00				\$1,587,204.00
1.2.3.1.1.1.44	Fracc. Rancho La Capilla	\$1,964,755.00				\$1,964,755.00
1.2.3.1.1.1.44.1	RC-001050 Lt. 50 Mz 1 Superficie 901.310 M2	\$450,655.00				\$450,655.00
1.2.3.1.1.1.44.2	RC-001051 Lt. 51 Mz 1 Superficie 577.688 M2	\$278,840.00				\$278,840.00
1.2.3.1.1.1.44.3	RC-003612 Lt. 12 Mz 3 Superficie 2470.520 M2	\$1,235,260.00				\$1,235,260.00
1.2.3.1.1.1.45	Fracc. Agua Marina	\$11,944,059.50				\$11,944,059.50
1.2.3.1.1.1.45.1	AM - 001005 Lt. 5 Mz 1 Superficie 1427.650	\$713,825.00				\$713,825.00
1.2.3.1.1.1.45.2	AM - 017014 Lt. 14 Mz 17 Superficie 4194.782	\$2,097,390.00				\$2,097,390.00
1.2.3.1.1.1.45.3	AM - 018025 Lt. 25 Mz 18 Superficie	\$9,132,844.50				\$9,132,844.50
1.2.3.1.1.1.46	Fracc. Santa Isabel Del Mar	\$14,451,125.00				\$14,451,125.00
1.2.3.1.1.1.46.1	IM - 001001 Lt. 1 Mz 1 Superficie 97.453 M2	\$48,725.00				\$48,725.00
1.2.3.1.1.1.46.2	IM - 011002 Lt. 52 Mz 11 Superficie	\$10,865,425.00				\$10,865,425.00
1.2.3.1.1.1.46.3	Lt. 14 Mz 18 Superficie 109.307 M2 (Area	\$54,655.00				\$54,655.00
1.2.3.1.1.1.46.4	IM - 022060 Lt. 60 Mz 22 Superficie 6964.644	\$3,482,320.00				\$3,482,320.00
1.2.3.1.1.1.47	Mar De Puerto Nuevo	\$3,715,095.42				\$3,715,095.42
1.2.3.1.1.1.47.1	MP119149	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.2	MP119150	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.3	MP119151	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.4	MP119152	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.5	MP119153	\$129,159.00				\$129,159.00
1.2.3.1.1.1.47.6	MP119154	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.7	MP119155	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.8	MP119156	\$128,461.30				\$128,461.30
1.2.3.1.1.1.47.9	MP119157	\$109,825.32				\$109,825.32
1.2.3.1.1.1.47.10	MP119158	\$104,542.68				\$104,542.68
1.2.3.1.1.1.47.11	MP119159	\$110,654.72				\$110,654.72
1.2.3.1.1.1.47.12	MP119160	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.13	MP119161	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.14	MP119162	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.15	MP119163	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.16	MP119164	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.17	MP119165	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.18	MP119166	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.19	MP119167	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.20	MP119168	\$129,195.00				\$129,195.00
1.2.3.1.1.1.47.21	MP119169	\$133,495.12				\$133,495.12
1.2.3.1.1.1.47.22	MP119170	\$138,018.54				\$138,018.54
1.2.3.1.1.1.47.23	MP119171	\$142,535.58				\$142,535.58
1.2.3.1.1.1.47.24	MP119172	\$147,059.00				\$147,059.00
1.2.3.1.1.1.47.25	MP119173	\$151,576.04				\$151,576.04
1.2.3.1.1.1.47.26	MP119174	\$156,093.08				\$156,093.08
1.2.3.1.1.1.47.27	MP119175	\$160,616.50				\$160,616.50
1.2.3.1.1.1.47.28	MP119176	\$165,133.54				\$165,133.54
1.2.3.1.1.1.48	Fracc. Cumbres De Rosarito	\$10,965,175.00				\$10,965,175.00
1.2.3.1.1.1.48.1	Lote 9 Mz. 3 S/1007.426	\$503,715.00				\$503,715.00
1.2.3.1.1.1.48.2	Lote 13 Mz. 4 S/4376.858	\$2,188,430.00				\$2,188,430.00
1.2.3.1.1.1.48.4	Lote 3 Mz.41 S/599.965	\$299,985.00				\$299,985.00
1.2.3.1.1.1.48.5	Lote 22 Mz. 43 S/1685.460	\$842,730.00				\$842,730.00
1.2.3.1.1.1.48.6	Lote 1 mza 28-A Sup. 160.00 m2 CU-128-501	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.7	Lote 10 Mza 28-A Sup. 160.00 m2 CU-128-510	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.8	Lote 11 Mza 28-A Sup. 160.00 m2 CU-128-511	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.9	Lote 12 Mza 28-A Sup. 160.00 m2 CU-128-512	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.10	Lote 13 Mza 28-A Sup. 160.00 m2 CU-128-513	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.11	Lote 14 Mza 28-A Sup. 160.00 m2 CU-128-514	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.12	Lote 15 Mza 28-A Sup. 160.00 m2 CU-128-515	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.13	Lote 16 Mza 28-A Sup. 160.00 m2 CU-128-516	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.14	Lote 17 Mza 28-A Sup. 160.00 m2 CU-128-517	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.15	Lote 18 Mza 28-A Sup. 160.00 m2 CU-128-518	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.16	Lote 19 Mza 28-A Sup. 160.00 m2 CU-128-519	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.17	Lote 2 Mza 28-A Sup. 160.00 m2 CU-128-502	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.18	Lote 20 Mza 28-A Sup. 160.00 m2 CU-128-520	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.19	Lote 21-A Mza 28-A Sup. 160.00 m2 CU-128-	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.20	Lote 21-B Mza 28-A Sup. 2,199.603 m2 CU-	\$1,099,800.00				\$1,099,800.00
1.2.3.1.1.1.48.21	Lote 22 Mza 28-A Sup. 160.00 m2 CU-128-522	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.22	Lote 23 Mza 28-A Sup. 160.00 m2 CU-128-523	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.23	Lote 24 Mza 28-A Sup. 160.00 m2 CU-128-524	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.24	Lote 25 Mza 28-A Sup. 160.00 m2 CU-128-525	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.25	Lote 26 Mza 28-A Sup. 160.00 m2 CU-128-526	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.26	Lote 27 Mza 28-A Sup. 160.00 m2 CU-128-527	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.27	Lote 28 Mza 28-A Sup. 160.00 m2 CU-128-528	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.28	Lote 29 Mza 28-A Sup. 160.00 m2 CU-128-529	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.29	Lote 3 Mza 28-A Sup. 160.00 m2 CU-128-503	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.30	Lote 30 Mza 28-A Sup. 160.00 m2 CU-128-530	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.31	Lote 31 Mza 28-A Sup. 160.00 m2 CU-128-531	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.32	Lote 32 Mza 28-A Sup. 160.00 m2 CU-128-532	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.33	Lote 33 Mza 28-A Sup. 160.00 m2 CU-128-533	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.34	Lote 34 Mza 28-A Sup. 160.00 m2 CU-128-534	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.35	Lote 35 Mza 28-A Sup. 160.00 m2 CU-128-535	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.36	Lote 36 Mza 28-A Sup. 160.00 m2 CU-128-536	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.37	Lote 37 Mza 28-A Sup. 160.00 m2 CU-128-537	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.38	Lote 38 Mza 28-A Sup. 160.00 m2 CU-128-538	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.39	Lote 39 Mza 28-A Sup. 160.00 m2 CU-128-539	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.40	Lote 4 Mza 28-A Sup. 160.00 m2 CU-128-504	\$80,000.00				\$80,000.00
1.2.3.1.1.1.48.41	Lote 40 Mza 28-A Sup. 160.00 m2 CU-128-540	\$80,000.00				\$80,000.00



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

Descripción		Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.3.1.1.1.48.42	Lote 41 Mza 28-A Sup. 160.00 m2 CU-128-541	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.43	Lote 42 Mza 28-A Sup. 160.00 m2 CU-128-542	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.44	Lote 43 Mza 28-A Sup. 160.00 m2 CU-128-543	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.45	Lote 44 Mza 28-A Sup. 160.00 m2 CU-128-544	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.46	Lote 45 Mza 28-A Sup. 160.00 m2 CU-128-545	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.47	Lote 46 Mza 28-A Sup. 160.00 m2 CU-128-546	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.48	Lote 47 Mza 28-A Sup. 160.00 m2 CU-128-547	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.49	Lote 48 Mza 28-A Sup. 160.00 m2 CU-128-548	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.50	Lote 49 Mza 28-A Sup. 160.00 m2 CU-128-549	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.51	Lote 5 Mza 28-A Sup. 160.00 m2 CU-128-505	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.52	Lote 50 Mza 28-A Sup. 160.00 m2 CU-128-550	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.53	Lote 51 Mza 28-A Sup. 160.00 m2 CU-128-551	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.54	Lote 52 Mza 28-A Sup. 160.00 m2 CU-128-552	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.55	Lote 53 Mza 28-A Sup. 160.00 m2 CU-128-553	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.56	Lote 54 Mza 28-A Sup. 160.00 m2 CU-128-554	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.57	Lote 55 Mza 28-A Sup. 160.00 m2 CU-128-555	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.58	Lote 56 Mza 28-A Sup. 160.00 m2 CU-128-556	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.59	Lote 57 Mza 28-A Sup. 160.00 m2 CU-128-557	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.60	Lote 58 Mza 28-A Sup. 160.00 m2 CU-128-558	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.61	Lote 59 Mza 28-A Sup. 160.00 m2 CU-128-559	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.62	Lote 6 Mza 28-A Sup. 160.00 m2 CU-128-506	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.63	Lote 60 Mza 28-A Sup. 160.00 m2 CU-128-560	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.64	Lote 61 Mza 28-A Sup. 160.00 m2 CU-128-561	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.65	Lote 62 Mza 28-A Sup. 160.00 m2 CU-128-562	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.66	Lote 63 Mza 28-A Sup. 160.00 m2 CU-128-563	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.67	Lote 64 Mza 28-A Sup. 160.00 m2 CU-128-564	\$110,515.00					\$110,515.00	
1.2.3.1.1.1.48.68	Lote 65 Mza 28-A Sup. 160.00 m2 CU-128-565	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.69	Lote 66 Mza 28-A Sup. 160.00 m2 CU-128-566	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.70	Lote 67 Mza 28-A Sup. 160.00 m2 CU-128-567	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.71	Lote 68 Mza 28-A Sup. 160.00 m2 CU-128-568	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.72	Lote 69 Mza 28-A Sup. 160.00 m2 CU-128-569	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.73	Lote 7 Mza 28-A Sup. 160.00 m2 CU-128-507	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.74	Lote 70 Mza 28-A Sup. 160.00 m2 CU-128-570	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.75	Lote 71 Mza 28-A Sup. 160.00 m2 CU-128-571	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.76	Lote 72 Mza 28-A Sup. 160.00 m2 CU-128-572	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.77	Lote 73 Mza 28-A Sup. 160.00 m2 CU-128-573	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.78	Lote 74 Mza 28-A Sup. 160.00 m2 CU-128-574	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.79	Lote 75 Mza 28-A Sup. 160.00 m2 CU-128-575	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.80	Lote 8 Mza 28-A Sup. 160.00 m2 CU-128-508	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.48.81	Lote 9 Mza 28-A Sup. 160.00 m2 CU-128-509	\$80,000.00					\$80,000.00	
1.2.3.1.1.1.49	Col. Ejido Mazatlan	\$44,970,100.00					\$44,970,100.00	
1.2.3.1.1.1.49.1	Lote 1 Mz. 93 S/1872 Clave Catastral BJ073100	\$1,875,000.00					\$1,875,000.00	
1.2.3.1.1.1.49.2	Lote 1 Mz. 91 S/1950 Clave Catastral BJ075100	\$1,950,000.00					\$1,950,000.00	
1.2.3.1.1.1.49.3	Lote 1 Mz. 92 S/1950 Clave Catastral BJ077100	\$1,950,000.00					\$1,950,000.00	
1.2.3.1.1.1.49.4	Lote 1 Mz. 90 S/1887.17 Clave Catastral	\$1,887,270.00					\$1,887,270.00	
1.2.3.1.1.1.49.5	Lote 1 Mz. 89 S/1903.34 Clave Catastral	\$1,904,600.00					\$1,904,600.00	
1.2.3.1.1.1.49.6	Lote 1 Mz. 88 S/2083.99 Clave Catastral	\$2,084,050.00					\$2,084,050.00	
1.2.3.1.1.1.49.7	Lote 1 Mz. 87 S/1949.46 Clave Catastral	\$1,937,440.00					\$1,937,440.00	
1.2.3.1.1.1.49.8	Lote 1 Mz. 70 S/7436.08 Clave Catastral	\$7,436,890.00					\$7,436,890.00	
1.2.3.1.1.1.49.9	Lote 11 Mz. 48 S/11,041.29 Clave Catastral	\$11,041,290.00					\$11,041,290.00	
1.2.3.1.1.1.49.10	Lote 1 Mz. 69 S/1,553.37 Clave Catastral	\$1,551,140.00					\$1,551,140.00	
1.2.3.1.1.1.49.11	Lote 1 Mz. 64 S/8,299.77 Clave Catastral	\$8,300,040.00					\$8,300,040.00	
1.2.3.1.1.1.49.12	Lote 5 Mz. 60 S/2631.58 Clave Catastral	\$2,629,530.00					\$2,629,530.00	
1.2.3.1.1.1.49.13	Lote 26 Mz. 49 S/426.58 Clave Catastral	\$422,850.00					\$422,850.00	
1.2.3.1.1.1.50	Fracc. Real De Rosarito I	\$18,261,952.00					\$18,261,952.00	
1.2.3.1.1.1.50.1	Lt. 2 Mz. 14 S/898.07 m2	\$718,456.00					\$718,456.00	
1.2.3.1.1.1.50.2	Lt. 1 Mz. 15 S/5150.99 m2	\$4,120,792.00					\$4,120,792.00	
1.2.3.1.1.1.50.3	Lt. 7 Mz. 3 S/6499.81 m2	\$5,199,848.00					\$5,199,848.00	
1.2.3.1.1.1.50.4	Lt. 8 Mz. 3 S/2013.15 m2	\$1,610,520.00					\$1,610,520.00	
1.2.3.1.1.1.50.5	Lt.1 Mz. 10 S/463.64 m2	\$370,912.00					\$370,912.00	
1.2.3.1.1.1.50.6	Lt. 10 Mz. 12 S/2156.92 m2	\$1,725,536.00					\$1,725,536.00	
1.2.3.1.1.1.50.7	Lt. 10 Mz. 6 S/73.000 m2	\$58,400.00					\$58,400.00	
1.2.3.1.1.1.50.8	Lt. 8 Mz. 1 S/590.640 m2	\$472,512.00					\$472,512.00	
1.2.3.1.1.1.50.9	Lt. 1 Mz.10 S/3658.103 m2	\$2,926,480.00					\$2,926,480.00	
1.2.3.1.1.1.50.10	Lt.11 Mz. 1 S/1022.606 m2	\$818,088.00					\$818,088.00	
1.2.3.1.1.1.50.11	Lt. 16 Mz. 5 S/300.505 m2	\$240,408.00					\$240,408.00	
1.2.3.1.1.1.51	Fracc. Crosthwaite Segunda Seccion	\$7,502,528.80					\$7,502,528.80	
1.2.3.1.1.1.51.1	Lote Único Mza 10 Sup. 2,474.41 m2 EQ-110-	\$1,979,528.00					\$1,979,528.00	
1.2.3.1.1.1.51.2	Lote Único Mza 15 Sup. 1,688.942 m2 EQ-115-	\$1,351,152.00					\$1,351,152.00	
1.2.3.1.1.1.51.3	Lote Unico Mza 16 Sup.2,404.584 m2 EQ-116-	\$1,923,667.20					\$1,923,667.20	
1.2.3.1.1.1.51.4	Lote 1, Mza 21, Sup. 1,247.82 m2 EQ-121-001	\$998,256.00					\$998,256.00	
1.2.3.1.1.1.51.5	Lote Único, Mza 9, Sup. 1,562.407 m2 EQ-109-	\$1,249,925.60					\$1,249,925.60	
1.2.3.1.1.1.52	Col. Marbella (Ex-Ejido Primo Tapia)	\$37,483,323.75					\$37,483,323.75	
1.2.3.1.1.1.52.1	Lote 1 Mza. 36 Col. Marbella MA-036-101	\$8,135,223.75					\$8,135,223.75	
1.2.3.1.1.1.52.2	Lote 38 Mza. 12 Col. Marbella MA-012-138	\$157,500.00					\$157,500.00	
1.2.3.1.1.1.52.3	Lote 37 Mza. 12 Col. Marbella MA-012-137	\$157,500.00					\$157,500.00	
1.2.3.1.1.1.52.4	Lote 1 Mza. 12 Col. Marbella MA-012-101	\$29,033,100.00					\$29,033,100.00	
1.2.3.1.1.1.53	Fracc. Real de Rosarito II	\$11,059,696.00					\$11,059,696.00	
1.2.3.1.1.1.53.1	Lote 1 Mnza 3 Superficie 985.288 m2 RE-203-	\$1,610,280.00					\$1,610,280.00	
1.2.3.1.1.1.53.2	Lote 3 Mnza 4 Superficie 1,373.338 m2 RE-	\$1,098,672.00					\$1,098,672.00	
1.2.3.1.1.1.53.3	Lote 2 Mnza 7 Superficie 1,614.133 m2 RE-	\$1,291,304.00					\$1,291,304.00	
1.2.3.1.1.1.53.5	Lote 1B Mnza 9 Superficie 8,824,229 m2 RE-	\$7,059,440.00					\$7,059,440.00	
1.2.3.1.1.1.54	Fracc. Misión del Mar	\$12,229,980.00					\$12,229,980.00	
1.2.3.1.1.1.54.1	Superficie 686.59 Mts Clave Catastral KF-101-	\$480,613.00					\$480,613.00	
1.2.3.1.1.1.54.2	Superficie 257 Mts. Clave Catastral KF-101-	\$179,900.00					\$179,900.00	
1.2.3.1.1.1.54.3	Superficie 2463.20 Mts Clave Catastral KF-106-	\$1,724,240.00					\$1,724,240.00	



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

	Descripción	Saldo Inicial		Cargos	Movimientos	Abonos	Neto del Mes	Saldo Final	
		Deudor	Acreedor					Deudor	Acreedor
1.2.3.1.1.1.54.4	Superficie 1974.60 Mts. Clave catastral KF-107-	\$1,381,842.00						\$1,381,842.00	
1.2.3.1.1.1.54.5	Superficie 1402.78 clave Catastral KF-116-345	\$981,946.00						\$981,946.00	
1.2.3.1.1.1.54.6	Superficie 675.13 Mts. Clave Catastral KF-120-	\$472,591.00						\$472,591.00	
1.2.3.1.1.1.54.7	Superficie 272.24 Mts Clave Catastral KF-120-	\$190,568.00						\$190,568.00	
1.2.3.1.1.1.54.8	Superficie 1474.44 Clave Catastral KF-120-396	\$1,032,108.00						\$1,032,108.00	
1.2.3.1.1.1.54.9	Superficie 165.71 Mts Clave Catastral KF-124-	\$115,997.00						\$115,997.00	
1.2.3.1.1.1.54.10	Superficie 1108.11 Clave Catastral KF-125-335	\$775,677.00						\$775,677.00	
1.2.3.1.1.1.54.11	Superficie 983.91 Clave Catastral KF-128-327	\$688,737.00						\$688,737.00	
1.2.3.1.1.1.54.12	Superficie 1310.46 Clave Catastral KF-129-331	\$917,322.00						\$917,322.00	
1.2.3.1.1.1.54.13	Superficie 1626.24 Mts. Clave Catastral KF-131-	\$1,138,368.00						\$1,138,368.00	
1.2.3.1.1.1.54.14	Superficie 1342.01 Mts Clave Catastral KF-132-	\$939,407.00						\$939,407.00	
1.2.3.1.1.1.54.15	Superficie 1729.52 Mts Clave Catastral KF-133-	\$1,210,664.00						\$1,210,664.00	
1.2.3.1.1.1.55	Fracc. Lomas de Cantamar	\$14,590,593.82						\$14,590,593.82	
1.2.3.1.1.1.55.1	Superficie 3428.88 Mts Clave Catastral CA-129-	\$2,187,625.00						\$2,187,625.00	
1.2.3.1.1.1.55.2	Superficie 10764.27 Mts Clave Catastral CA-	\$1,283,151.98						\$1,283,151.98	
1.2.3.1.1.1.55.3	Superficie 3193.39 Mts Clave Catastral CA-131-	\$2,037,382.82						\$2,037,382.82	
1.2.3.1.1.1.55.4	Superficie 701.97 Mts Clave Catastral CA-119-	\$447,856.86						\$447,856.86	
1.2.3.1.1.1.55.5	Superficie 2611 Mts Clave Catastral CA-119-	\$1,665,818.00						\$1,665,818.00	
1.2.3.1.1.1.55.6	Superficie 1285.6 Mts Clave Catastral CA-126-	\$820,212.80						\$820,212.80	
1.2.3.1.1.1.55.7	Superficie 8753.06 Mts Clave Catastral CA-130-	\$5,584,452.28						\$5,584,452.28	
1.2.3.1.1.1.55.8	Superficie 884.16 Mts Clave Catastral CA-124-	\$564,094.08						\$564,094.08	
1.2.3.1.1.1.56	Fracc. Villas de Costa Rica	\$27,518,427.20						\$27,518,427.20	
1.2.3.1.1.1.56.1	Superficie 4500 Mts Clave Catastral VD-013-	\$3,600,000.00						\$3,600,000.00	
1.2.3.1.1.1.56.2	Superficie 6163.20 Mts Clave Catastral VD-	\$4,930,560.00						\$4,930,560.00	
1.2.3.1.1.1.56.3	Superficie 3853.40 Mts Clave Catastral VD-	\$3,082,728.00						\$3,082,728.00	
1.2.3.1.1.1.56.4	Superficie 2819.43 Mts Clave Catastral VD-	\$2,255,528.00						\$2,255,528.00	
1.2.3.1.1.1.56.5	Superficie 3385.23 Mts Clave Catastral VD-	\$2,708,184.00						\$2,708,184.00	
1.2.3.1.1.1.56.6	Superficie 4448.31 Mts Clave Catastral VD-	\$3,558,648.00						\$3,558,648.00	
1.2.3.1.1.1.56.7	Superficie 3489.70 Mts Clave Catastral VD-	\$2,791,760.00						\$2,791,760.00	
1.2.3.1.1.1.56.8	Superficie 5738.774 Mts Clave Catastral VD-	\$4,591,019.20						\$4,591,019.20	
1.2.3.1.1.1.57	Fracc. Colinas del Sol	\$12,574,037.00						\$12,574,037.00	
1.2.3.1.1.1.57.1	Lote 9 manzana 54 con superficie de 2,368.699	\$1,658,083.00						\$1,658,083.00	
1.2.3.1.1.1.57.2	Lote 13 manzana 56 con superficie de 1,744.649	\$1,221,248.00						\$1,221,248.00	
1.2.3.1.1.1.57.3	Lote 10 manzana 99 con superficie de	\$9,694,706.00						\$9,694,706.00	
1.2.3.1.1.1.58	Fracc. Puntazul Diamante	\$12,199,236.00						\$12,199,236.00	
1.2.3.1.1.1.58.1	Lote 1 Manzana 3 Superficie 7,820.025 mts 2	\$9,384,024.00						\$9,384,024.00	
1.2.3.1.1.1.58.2	Lote 1 Manzana 4 superficie 2,346.014 AZ-304-	\$2,815,212.00						\$2,815,212.00	
1.2.3.1.1.1.59	Fracc. Valles Del Mar	\$24,197,933.00						\$24,197,933.00	
1.2.3.1.1.1.59.1	Vr-001-028 S/281.100 Donacion Mpal	\$196,770.00						\$196,770.00	
1.2.3.1.1.1.59.2	Vr-001-011 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.3	Vr-001-012 S/281.100 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.4	Vr-001-013 S/465.650 Donacion Mpal	\$325,955.00						\$325,955.00	
1.2.3.1.1.1.59.5	Vr-001-014 S/388.040 Donacion Mpal	\$271,628.00						\$271,628.00	
1.2.3.1.1.1.59.6	Vr-001-015 S/200.040 Donacion Mpal	\$140,028.00						\$140,028.00	
1.2.3.1.1.1.59.7	Vr-001-016 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.8	Vr-001-017 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.9	Vr-001-018 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.10	Vr-001-019 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.11	Vr-001-020 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.12	Vr-001-021 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.13	Vr-001-022 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.14	Vr-001-023 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.15	Vr-001-024 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.16	Vr-001-025 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.17	Vr-001-026 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.18	Vr-001-027 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.19	Vr-001-005 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.20	Vr-002-010 S/192.810 Donacion Mpal	\$134,967.00						\$134,967.00	
1.2.3.1.1.1.59.21	Vr-002-011 S/187.730 Donacion Mpal	\$131,411.00						\$131,411.00	
1.2.3.1.1.1.59.22	Vr-002-012 S/207.000 Donacion Mpal	\$144,900.00						\$144,900.00	
1.2.3.1.1.1.59.23	Vr-002-013 S/218.420 Donacion Mpal	\$152,894.00						\$152,894.00	
1.2.3.1.1.1.59.24	Vr-002-014 S/196.980 Donacion Mpal	\$152,886.00						\$152,886.00	
1.2.3.1.1.1.59.25	Vr-002-015 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.26	Vr-002-016 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.27	Vr-002-017 S/212.650 Donacion Mpal	\$148,855.00						\$148,855.00	
1.2.3.1.1.1.59.28	Vr-002-018 S/351.890 Donacion Mpal	\$246,323.00						\$246,323.00	
1.2.3.1.1.1.59.29	Vr-002-019 S/265.090 Donacion Mpal	\$185,563.00						\$185,563.00	
1.2.3.1.1.1.59.30	Vr-003-001 S/208.150 Donacion Mpal	\$145,705.00						\$145,705.00	
1.2.3.1.1.1.59.31	Vr-003-002 S/219.250 Donacion Mpal	\$153,475.00						\$153,475.00	
1.2.3.1.1.1.59.32	Vr-003-003 S/232.570 Donacion Mpal	\$162,799.00						\$162,799.00	
1.2.3.1.1.1.59.33	Vr-003-004 S/232.570 Donacion Mpal	\$162,799.00						\$162,799.00	
1.2.3.1.1.1.59.34	Vr-003-005 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.35	Vr-003-007 S/232-570 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.36	Vr-003-008 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.37	Vr-003-009 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.38	Vr-003-010 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.39	Vr-003-011 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.40	Vr-003-012 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.41	Vr-003-013 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.42	Vr-003-014 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.43	Vr-003-015 S/258.070 Donacion Mpal	\$180,649.00						\$180,649.00	
1.2.3.1.1.1.59.44	Vr-003-018 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.45	Vr-003-019 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.46	Vr-003-020 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.47	Vr-003-021 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	
1.2.3.1.1.1.59.48	Vr-003-022 S/200.000 Donacion Mpal	\$140,000.00						\$140,000.00	

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024**

Descripción		Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.3.1.1.1.59.49	Vr-003-023 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.50	Vr-003-024 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.51	Vr-003-025 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.52	Vr-008-004 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.53	Vr-008-005 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.54	Vr-008-006 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.55	Vr-008-007 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.56	Vr-008-008 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.57	Vr-008-010 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.58	Vr-008-011 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.59	Vr-008-012 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.60	Vr-008-018 S/282.800 Donacion Mpal		\$197,960.00				\$197,960.00	
1.2.3.1.1.1.59.61	Vr-008-019 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.62	Vr-008-020 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.63	Vr-008-021 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.64	Vr-008-022 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.65	Vr-008-023 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.66	Vr-008-024 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.67	Vr-008-025 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.68	Vr-008-026 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.69	Vr-008-027 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.70	Vr-008-028 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.71	Vr-008-029 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.72	Vr-008-030 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.73	Vr-008-031 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.74	Vr-008-032 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.75	Vr-008-033 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.76	Vr-008-034 S/190.570 Donacion Mpal		\$133,399.00				\$133,399.00	
1.2.3.1.1.1.59.77	Vr-009-001 S/207.820 Area Verde		\$145,474.00				\$145,474.00	
1.2.3.1.1.1.59.78	Vr-009-002 S/303.440 Area Verde		\$212,408.00				\$212,408.00	
1.2.3.1.1.1.59.79	Vr-009-004 S/205.900 Donacion Mpal		\$144,347.00				\$144,347.00	
1.2.3.1.1.1.59.80	Vr-009-005 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.81	Vr-009-006 S/245.490 Donacion Mpal		\$171,843.00				\$171,843.00	
1.2.3.1.1.1.59.82	Vr-009-007 S/200.000 Donacion Mpal		\$163,128.00				\$163,128.00	
1.2.3.1.1.1.59.83	Vr-009-008 S/220.590 Donacion Mpal		\$154,413.00				\$154,413.00	
1.2.3.1.1.1.59.84	Vr-009-009 S/208.130 Donacion Mpal		\$145,691.00				\$145,691.00	
1.2.3.1.1.1.59.85	Vr-009-013 S/660.190 Donacion Mpal		\$462,133.00				\$462,133.00	
1.2.3.1.1.1.59.86	Vr-022-005 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.87	Vr-022-002 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.88	Vr-022-003 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.89	Vr-022-004 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.90	Vr-022-007 S/369.200 Donacion Mpal		\$258,440.00				\$258,440.00	
1.2.3.1.1.1.59.91	Vr-022-008 S/206.460 Donacion Mpal		\$144,494.00				\$144,494.00	
1.2.3.1.1.1.59.92	Vr-022-009 S/206.880 Donacion Mpal		\$144,816.00				\$144,816.00	
1.2.3.1.1.1.59.93	Vr-022-010 S/204.980 Donacion Mpal		\$143,486.00				\$143,486.00	
1.2.3.1.1.1.59.94	Vr-022-011 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.95	Vr-022-012 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.96	Vr-022-013 S/211.140 Donacion Mpal		\$147,798.00				\$147,798.00	
1.2.3.1.1.1.59.97	Vr-035-001 S/419.640 Area Verde		\$393,748.00				\$393,748.00	
1.2.3.1.1.1.59.98	Vr-038-001 S/255.870 Donacion Mpal		\$179,109.00				\$179,109.00	
1.2.3.1.1.1.59.99	Vr-038-002 S/202.890 Donacion Mpal		\$142,023.00				\$142,023.00	
1.2.3.1.1.1.59.100	Vr-038-003 S/218.910 Donacion Mpal		\$153,237.00				\$153,237.00	
1.2.3.1.1.1.59.101	Vr-038-004 S/219.530 Donacion Mpal		\$153,671.00				\$153,671.00	
1.2.3.1.1.1.59.102	Vr-038-005 S/209.340 Donacion Mpal		\$146,538.00				\$146,538.00	
1.2.3.1.1.1.59.103	Vr-038-006 S/206.140 Donacion Mpal		\$144,298.00				\$144,298.00	
1.2.3.1.1.1.59.104	Vr-038-007 S/213.030 Donacion Mpal		\$149,121.00				\$149,121.00	
1.2.3.1.1.1.59.105	Vr-038-009 S/202.610 Donacion Mpal		\$141,827.00				\$141,827.00	
1.2.3.1.1.1.59.106	Vr-038-010 S/203.040 Donacion Mpal		\$142,128.00				\$142,128.00	
1.2.3.1.1.1.59.107	Vr-038-011 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.108	Vr-038-012 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.109	Vr-038-013 S/213.640 Donacion Mpal		\$149,548.00				\$149,548.00	
1.2.3.1.1.1.59.110	Vr-041-015 S/284.250 Area Verde		\$198,975.00				\$198,975.00	
1.2.3.1.1.1.59.111	Vr-041-031 S/201.100 Area Verde		\$140,770.00				\$140,770.00	
1.2.3.1.1.1.59.112	Vr-046-048 S/208.830 Donacion Mpal		\$196,581.00				\$196,581.00	
1.2.3.1.1.1.59.113	Vr-046-049 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.114	Vr-046-050 S/209.810 Donacion Mpal		\$146,867.00				\$146,867.00	
1.2.3.1.1.1.59.115	Vr-046-051 S/210.920 Donacion Mpal		\$147,644.00				\$147,644.00	
1.2.3.1.1.1.59.116	Vr-046-052 S/206.410 Donacion Mpal		\$144,487.00				\$144,487.00	
1.2.3.1.1.1.59.117	Vr-046-053 S/206.030 Donacion Mpal		\$144,221.00				\$144,221.00	
1.2.3.1.1.1.59.118	Vr-046-054 S/212.990 Donacion Mpal		\$149,093.00				\$149,093.00	
1.2.3.1.1.1.59.119	Vr-046-055 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.120	Vr-046-056 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.121	Vr-046-057 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.122	Vr-046-058 S/200.000 Donacion Mpal		\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.123	Vr-046-059 S/201.460 Donacion Mpal		\$141,022.00				\$141,022.00	
1.2.3.1.1.1.59.124	Vr-046-060 S/289.770 Donacion Mpal		\$202,839.00				\$202,839.00	
1.2.3.1.1.1.59.125	Vr-046-061 S/2,799.800 Area Verde		\$1,959,860.00				\$1,959,860.00	
1.2.3.1.1.1.59.126	Vr-046-082 S/2,138.460 Area Verde		\$1,496,922.00				\$1,496,922.00	
1.2.3.1.1.1.59.127	Vr-048-001 S/244.530 Area Verde		\$171,171.00				\$171,171.00	
1.2.3.1.1.1.59.128	Vr-048-016 S/253.320 Area Verde		\$176,624.00				\$176,624.00	
1.2.3.1.1.1.59.129	Vr-049-001 S/443.980 Area Verde		\$310,786.00				\$310,786.00	
1.2.3.1.1.1.59.130	Vr-050-001 S/229.920 Area Verde		\$160,944.00				\$160,944.00	
1.2.3.1.1.1.59.131	Vr-050-015 S/283.340 Area Verde		\$198,338.00				\$198,338.00	
1.2.3.1.1.1.59.132	Vr-053-001 S/212.920 Area Verde		\$149,044.00				\$149,044.00	
1.2.3.1.1.1.59.133	Vr-059-001 S/212.210 Area Verde		\$145,747.00				\$145,747.00	
1.2.3.1.1.1.59.134	Vr-060-001 S/247.210 Area Verde		\$173,313.00				\$173,313.00	



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

	Descripción	Saldo Inicial		Cargos	Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor		Abonos			Deudor	Acreedor
1.2.3.1.1.1.60	Fracc. Mar de Puerto Nuevo I	\$1,689,547.00						\$1,689,547.00	
1.2.3.1.1.1.60.1	MP-621-009 Sup/200m2	\$1,689,547.00						\$1,689,547.00	
1.2.3.1.1.1.61	Col. Benito Juarez	\$1,503,770.00						\$1,503,770.00	
1.2.3.1.1.1.61.1	Lt 2 Mz90 Superficie 450 BJ-090-002 VF	\$450,000.00						\$450,000.00	
1.2.3.1.1.1.61.2	Lt 2 Mz91 Superficie 450 BJ-091-002 VF	\$450,000.00						\$450,000.00	
1.2.3.1.1.1.61.3	Lt 2 Mz92 Superficie 450 BJ-092-002 VF	\$450,000.00						\$450,000.00	
1.2.3.1.1.1.61.4	Lt 2 Mz95 Superficie 153.77 BJ-095-002 VF	\$153,770.00						\$153,770.00	
1.2.3.1.1.1.62	Col. Constitucion	\$49,087,617.50						\$49,087,617.50	
1.2.3.1.1.1.62.1	Lt 2 Mz 301 Superficie 1529.1 AC-196-705 VF	\$1,299,735.00						\$1,299,735.00	
1.2.3.1.1.1.62.2	Lt 1 Mz 308 Superficie 35,255.60 AC-196-301	\$32,517,260.00						\$32,517,260.00	
1.2.3.1.1.1.62.3	Lt 1 Mz 302 Superficie 3,388.04 AC-196-101	\$2,879,834.00						\$2,879,834.00	
1.2.3.1.1.1.62.4	Lt 1 Mz 304 Superficie 6,017.87 AC-196-604	\$5,115,189.50						\$5,115,189.50	
1.2.3.1.1.1.62.5	Lt 1 Mz 305 Superficie 5,800.13 AC-196-600	\$4,930,100.50						\$4,930,100.50	
1.2.3.1.1.1.62.6	Lt 1 Mz 306 Superficie 501.76 AC-196-601 VF	\$426,496.00						\$426,496.00	
1.2.3.1.1.1.62.7	Lt 1 Mz 303 Superficie 2,257.65 AC-196-201	\$1,919,002.50						\$1,919,002.50	
1.2.3.1.1.1.63	Ampl. Lucio Blanco	\$5,537,163.50						\$5,537,163.50	
1.2.3.1.1.1.63.1	Lt 701 Mz 196 C. Ramon Lopez Superficie	\$383,316.00						\$383,316.00	
1.2.3.1.1.1.63.2	Lt 704 Mz 196 C. Ramon Lopez Superficie	\$5,153,847.50						\$5,153,847.50	
1.2.3.3	Edificios	\$216,383,607.56		\$64,297,584.46	\$24,890,134.65	\$39,407,449.81		\$255,791,057.37	
1.2.3.3.1	Edificios Públicos Recursos Propios	\$216,383,607.56		\$64,297,584.46	\$24,890,134.65	\$39,407,449.81		\$255,791,057.37	
1.2.3.3.1.1	Edificios Públicos Recursos Propios Oficina	\$216,383,607.56		\$64,297,584.46	\$24,890,134.65	\$39,407,449.81		\$255,791,057.37	
1.2.3.3.1.1.1	Edificios Públicos	\$22,692,692.38						\$22,692,692.38	
1.2.3.3.1.1.2	Edificio Palacio Municipal	\$23,199,938.26						\$23,199,938.26	
1.2.3.3.1.1.3	Zona Centro De Rosarito 1,200 Mts.	\$1,560,000.00			\$1,560,000.00	-\$1,560,000.00			
1.2.3.3.1.1.4	Zofemat Programa Playas Bien Limpias	\$303,999.93						\$303,999.93	
1.2.3.3.1.1.5	Subdelegacion De Policia Et-005-001 (Terreno)	\$229,180.80						\$229,180.80	
1.2.3.3.1.1.6	Casetas de Seguridad Publica (Rec. Subsemun	\$593,698.44						\$593,698.44	
1.2.3.3.1.1.7	Casa de día para el Adulto Mayor (Habitat	\$1,071,374.55						\$1,071,374.55	
1.2.3.3.1.1.8	Unidad Deportiva Prof. Andres Luna Gimnasio	\$8,667,670.78						\$8,667,670.78	
1.2.3.3.1.1.9	Dispensario Medico en Col. Cumbres del Mar	\$2,887,039.84						\$2,887,039.84	
1.2.3.3.1.1.10	Centro Tenístico de Alto Rendimiento Punta	\$16,798,094.87						\$16,798,094.87	
1.2.3.3.1.1.11	Mejoramiento de Oficinas e Instalaciones de la	\$1,040,221.68		\$0.32	\$1,040,222.00	-\$1,040,221.68			
1.2.3.3.1.1.12	Construccion del Lienzo Charro del municipio	\$20,972,723.38						\$20,972,723.38	
1.2.3.3.1.1.13	Gimnasio Paralímpico (PRODEUR-CONADE-	\$5,499,664.32						\$5,499,664.32	
1.2.3.3.1.1.14	Unidad Deportiva Rosamar, Delegacion Plan	\$3,271,240.50						\$3,271,240.50	
1.2.3.3.1.1.15	Casa de la Cultura Abelardo L. Rodriguez	\$978,863.16			\$978,863.16	-\$978,863.16			
1.2.3.3.1.1.16	Rehabilitacion del Gimnasio en Unidad	\$11,365,209.83						\$11,365,209.83	
1.2.3.3.1.1.17	Unidad Deportiva Playa Santander (PRODEUR-	\$1,184,945.90						\$1,184,945.90	
1.2.3.3.1.1.18	Unidad Deportiva Profesor Andres Luna	\$1,419,708.24						\$1,419,708.24	
1.2.3.3.1.1.19	Unidad Deportiva Vista Marina de Playas de	\$3,685,719.32						\$3,685,719.32	
1.2.3.3.1.1.20	Cancha de Usos Multiples de la Unidad	\$2,456,121.88						\$2,456,121.88	
1.2.3.3.1.1.21	Unidad Deportiva Enrique Bonilla, Col.	\$1,986,225.00						\$1,986,225.00	
1.2.3.3.1.1.22	Unidad Deportiva Emiliano Zapata, Col. Obrera	\$2,742,040.72						\$2,742,040.72	
1.2.3.3.1.1.23	Centro Comunitario Interactivo Joven	\$1,120,076.00						\$1,120,076.00	
1.2.3.3.1.1.24	Mejoramiento De Instalaciones De Seguridad	\$2,000,000.00						\$2,000,000.00	
1.2.3.3.1.1.25	Mejoramiento De Instalaciones De Seguridad	\$773,430.69						\$773,430.69	
1.2.3.3.1.1.26	Centro Interactivo y de Atención para Personas	\$1,194,830.06						\$1,194,830.06	
1.2.3.3.1.1.27	Trotapista de asfalto y andador de concreto en	\$316,865.55						\$316,865.55	
1.2.3.3.1.1.28	Centro de Desarrollo Comunitario Tonantzin	\$1,880,416.91		\$0.09	\$1,880,417.00	-\$1,880,416.91			
1.2.3.3.1.1.29	Ampliacion de Desarrollo Comunitarios Angela	\$1,542,200.79						\$1,542,200.79	
1.2.3.3.1.1.30	Unidad Deportiva Ampliación Plan Libertador	\$4,050,000.00						\$4,050,000.00	
1.2.3.3.1.1.31	Unidad deportiva Villas de Siboney	\$408,021.35						\$408,021.35	
1.2.3.3.1.1.32	Remodelacion Oficina Relaciones Exteriores	\$1,790,360.51						\$1,790,360.51	
1.2.3.3.1.1.33	Unidad deportiva Jose Cruz Navarro Primo	\$2,159,552.99						\$2,159,552.99	
1.2.3.3.1.1.34	Biblioteca Octavio Paz (Col Lucio Blanco)	\$1,606,241.35						\$1,606,241.35	
1.2.3.3.1.1.35	Biblioteca Adolfo Lopez Mateos, baños y	\$871,072.00						\$871,072.00	
1.2.3.3.1.1.36	Secretaria de seguridad ciudadana Campo de	\$1,726,319.00						\$1,726,319.00	
1.2.3.3.1.1.37	Comedor comunitario en Colinas del Sol	\$997,904.79						\$997,904.79	
1.2.3.3.1.1.38	Baños Rosamar Plan Libertador	\$396,801.47						\$396,801.47	
1.2.3.3.1.1.39	Construccion de explanada Villas de Siboney	\$398,240.71						\$398,240.71	
1.2.3.3.1.1.40	Construccion de 7 Unidades Basicas	\$2,316,422.18						\$2,316,422.18	
1.2.3.3.1.1.41	Remodelacion oficinas de Desarrollo Social	\$94,927.00						\$94,927.00	
1.2.3.3.1.1.42	Construccion Parque Benito Juarez BJ-060-005	\$750,000.00						\$750,000.00	
1.2.3.3.1.1.43	Ampliacion de parque Colinas del Sol Plan Lib	\$899,571.66						\$899,571.66	
1.2.3.3.1.1.44	Empastado artificial campo de softbol el Profe	\$5,748,340.00						\$5,748,340.00	
1.2.3.3.1.1.45	DOMO Estructura tridimensional y laminas	\$4,316,178.27						\$4,316,178.27	
1.2.3.3.1.1.46	Construccion Muro de contencion y Caseta en	\$1,390,562.02						\$1,390,562.02	
1.2.3.3.1.1.47	Colocacion de Barandal en barda perimetral y	\$317,640.10						\$317,640.10	
1.2.3.3.1.1.48	Remodelacion Biblioteca Plan Libertador RX-	\$346,840.36						\$346,840.36	
1.2.3.3.1.1.49	Clinica Veterinaria Ampli. Lucio Blanco	\$1,077,664.00						\$1,077,664.00	
1.2.3.3.1.1.50	Construccion de andadores peatonales, bancas	\$897,713.47						\$897,713.47	
1.2.3.3.1.1.51	Const. de Bodega en 2do nivel del cubo en casa	\$1,747,533.79						\$1,747,533.79	
1.2.3.3.1.1.52	Unidad Deportiva Andres Luna Rehab. Centro	\$7,339,734.79						\$7,339,734.79	
1.2.3.3.1.1.53	Velatorio Municipal PRODEUR-PRON-2022-	\$10,417,898.95						\$10,417,898.95	
1.2.3.3.1.1.54	Reconstruccion Centro Comunitario Tonantzin	\$19,430,632.49		\$24,833,623.89	\$19,430,632.49	\$5,402,991.40		\$24,833,623.89	
1.2.3.3.1.1.55	Clinica Veterinaria 2da etapa Col Benito Juarez	\$1,453,240.53						\$1,453,240.53	
1.2.3.3.1.1.56	Unidad Deportiva Andres Luna Reconstruccion			\$4,713,538.84		\$4,713,538.84		\$4,713,538.84	
1.2.3.3.1.1.57	Subdelegacion de la Secretaria de Seguridad			\$25,935,172.71		\$25,935,172.71		\$25,935,172.71	
1.2.3.3.1.1.58	Habilitacion de Sala de Audiencias para Juicios			\$1,599,440.60		\$1,599,440.60		\$1,599,440.60	
1.2.3.3.1.1.59	Rehabilitacion de Edificio Central de Bomberos,			\$5,034,887.42		\$5,034,887.42		\$5,034,887.42	
1.2.3.3.1.1.60	Rehabilitacion Parque Real de Rosarito			\$2,180,920.59		\$2,180,920.59		\$2,180,920.59	
1.2.3.5	Construcciones en Proceso en Bienes de	\$101,263,564.83		\$235,905,500.28	\$300,713,254.87	-\$64,807,754.59		\$36,455,810.24	
1.2.3.5.1	Edificación Habitacional en Proceso	\$7,857,625.57		\$6,500,666.52	\$13,807,389.87	-\$7,306,723.35		\$550,902.22	
1.2.3.5.1.1	Edificación Habitacional en Proceso Oficina	\$7,857,625.57		\$6,500,666.52	\$13,807,389.87	-\$7,306,723.35		\$550,902.22	
1.2.3.5.2	Edificación No Habitacional en Proceso	\$4,930,147.93		\$18,022,595.67	\$18,714,710.60	-\$692,114.93		\$4,238,033.00	
1.2.3.5.2.1	Edificación No Habitacional en Proceso Oficina	\$4,930,147.93		\$18,022,595.67	\$18,714,710.60	-\$692,114.93		\$4,238,033.00	



**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024**

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.3.5.2.1.1	Edificacion No habitacional en Proceso	\$4,930,147.65		\$18,022,595.67	\$18,714,710.32	-\$692,114.65	\$4,238,033.00	
1.2.3.5.2.1.2	Edificacion No habitacional en Proceso	\$0.28			\$0.28	-\$0.28		
1.2.3.5.3	Construcción de Obras para el Abastecimiento	\$0.01			\$0.01	-\$0.01		
1.2.3.5.3.1	Construcción de Obras para el Abastecimiento	\$0.01			\$0.01	-\$0.01		
1.2.3.5.4	Division de Terrenos y Contruccion de Obras de	\$4,008,257.43		\$54,041,011.72	\$58,049,269.15	-\$4,008,257.43		
1.2.3.5.4.1	Division de Terrenos y Contruccion de Obras de	\$4,008,257.43		\$54,041,011.72	\$58,049,269.15	-\$4,008,257.43		
1.2.3.5.4.1.1	Division de Terrenos y Contruccion de Obras de	\$4,008,257.43		\$54,041,011.72	\$58,049,269.15	-\$4,008,257.43		
1.2.3.5.5	Construcción de Vias de Comunicación en	\$13,225,250.62		\$136,701,959.29	\$141,561,211.32	-\$4,859,252.03	\$8,365,998.59	
1.2.3.5.5.1	Construcción de Vias de Comunicación en	\$13,225,250.62		\$136,701,959.29	\$141,561,211.32	-\$4,859,252.03	\$8,365,998.59	
1.2.3.5.5.1.2	Construccion en Vias de Comunicacion en	\$13,225,250.62		\$136,701,959.29	\$141,561,211.32	-\$4,859,252.03	\$8,365,998.59	
1.2.3.5.9	Trabajos de Acabados en Edificaciones y Otros	\$71,242,283.27		\$20,639,267.08	\$68,580,673.92	-\$47,941,406.84	\$23,300,876.43	
1.2.3.5.9.1	Trabajos de Acabados en Edificaciones y Otros	\$71,242,283.27		\$20,639,267.08	\$68,580,673.92	-\$47,941,406.84	\$23,300,876.43	
1.2.3.6	Construccion en Proceso en Bienes Propios			\$6,628,592.21		\$6,628,592.21	\$6,628,592.21	
1.2.3.6.4	División de Terrenos y Construcción de Obras			\$6,628,592.21		\$6,628,592.21	\$6,628,592.21	
1.2.3.6.4.1	División de Terrenos y Construcción de Obras			\$6,628,592.21		\$6,628,592.21	\$6,628,592.21	
1.2.3.9	Otros Bienes Inmuebles	\$3,804,893.00					\$3,804,893.00	
1.2.3.9.9	Otros Bienes Inmuebles en proceso de	\$3,804,893.00					\$3,804,893.00	
1.2.3.9.9.1	Otros Bienes Inmuebles en proceso de	\$3,804,893.00					\$3,804,893.00	
1.2.3.9.9.1.1	Campo Real	\$1,148,400.00					\$1,148,400.00	
1.2.3.9.9.1.2	Mar De Calafia	\$260,424.00					\$260,424.00	
1.2.3.9.9.1.3	Mision de Mar II	\$1,645,903.00					\$1,645,903.00	
1.2.3.9.9.1.4	Mar De Popotla	\$570,871.00					\$570,871.00	
1.2.3.9.9.1.5	Terrazas del Mar	\$179,295.00					\$179,295.00	
1.2.4	Bienes Muebles	\$280,721,772.82		\$20,160,743.61	\$13,371,346.98	\$6,789,396.63	\$287,511,169.45	
1.2.4.1	Mobiliario y Equipo de Administración	\$36,143,322.05		\$1,252,647.86	\$2,060,373.27	-\$807,725.41	\$35,335,596.64	
1.2.4.1.1	Muebles De Oficina Y Estanteria	\$2,933,347.39		\$585,502.40	\$542,088.58	\$43,413.82	\$2,976,761.21	
1.2.4.1.2	Muebles, Excepto De Oficina Y Estanteria	\$14,701.00			\$10,703.00	-\$10,703.00	\$3,998.00	
1.2.4.1.3	Equipo De Cómputo Y De Tecnologías De La	\$30,591,934.01		\$414,616.59	\$1,385,544.84	-\$970,928.25	\$29,621,005.76	
1.2.4.1.4	Equipo de Radiocomunicacion			\$2,499.00	\$2,499.00			
1.2.4.1.5	Bienes Artísticos, Culturales y Científicos			\$150,000.00		\$150,000.00	\$150,000.00	
1.2.4.1.9	Otros Mobiliarios Y Equipos De Administración	\$2,603,339.65		\$100,029.87	\$119,537.85	-\$19,507.98	\$2,583,831.67	
1.2.4.2	Mobiliario y Equipo Educacional y Recreativo	\$6,691,578.96		\$14,742.00	\$696,463.46	-\$681,721.46	\$6,009,857.50	
1.2.4.2.1	Equipos Y Aparatos Audiovisuales	\$1,047,186.76			\$103,265.20	-\$103,265.20	\$943,921.56	
1.2.4.2.2	Aparatos Deportivos	\$2,463,002.38					\$2,463,002.38	
1.2.4.2.3	Camaras Fotograficas y de Video	\$2,253,821.36		\$14,742.00	\$593,198.26	-\$578,456.26	\$1,675,365.10	
1.2.4.2.9	Otro Mobiliario Y Equipo Educacional Y	\$927,568.46					\$927,568.46	
1.2.4.3	Equipo e Instrumental Médico y de Laboratorio	\$613,491.01					\$613,491.01	
1.2.4.3.1	Equipo Médico Y De Laboratorio	\$32,257.49					\$32,257.49	
1.2.4.3.2	Instrumental Médico Y De Laboratorio	\$581,233.52					\$581,233.52	
1.2.4.4	Equipo de Transporte	\$170,361,582.69		\$16,470,914.88	\$8,220,686.85	\$8,250,228.03	\$178,611,810.72	
1.2.4.4.1	Automoviles y Equipos Terrestres	\$164,102,340.02		\$15,572,158.88	\$7,771,308.85	\$7,800,850.03	\$171,903,190.05	
1.2.4.4.2	Carrocerías y Remolques	\$220,896.22					\$220,896.22	
1.2.4.4.3	Equipo aerospacial	\$379,232.03					\$379,232.03	
1.2.4.4.9	Otros equipos de Transporte	\$5,659,114.42		\$898,756.00	\$449,378.00	\$449,378.00	\$6,108,492.42	
1.2.4.5	Equipo de Defensa y Seguridad	\$5,197,422.60			\$8,912.00	-\$8,912.00	\$5,188,510.60	
1.2.4.5.1	Equipo de Defensa y Seguridad	\$5,197,422.60			\$8,912.00	-\$8,912.00	\$5,188,510.60	
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	\$61,564,375.51		\$2,422,438.87	\$2,234,911.40	\$187,527.47	\$61,751,902.98	
1.2.4.6.2	Maquinaria y Equipo Industrial	\$57,240.00					\$57,240.00	
1.2.4.6.3	Maquinaria Y Equipo De Construcción	\$36,249,740.58					\$36,249,740.58	
1.2.4.6.4	Maquinaria Y Equipo De Aire Acondicionado	\$948,686.36		\$14,850.00		\$14,850.00	\$963,536.36	
1.2.4.6.5	Equipo De Comunicación Y Telecomunicacion	\$15,228,103.28		\$2,113,266.16	\$1,216,546.54	\$896,719.62	\$16,124,822.90	
1.2.4.6.6	Equipo De Generación Eléctrica, Aparatos Y	\$896,359.39		\$89,100.00	\$144,696.00	-\$55,596.00	\$840,763.39	
1.2.4.6.7	Herramientas Y Máquinas-Herramienta	\$5,006,635.33		\$205,222.71	\$873,668.86	-\$668,446.15	\$4,338,189.18	
1.2.4.6.9	Otros Equipos	\$3,177,610.57					\$3,177,610.57	
1.2.4.7	Colecciones, Obras de Arte y Objetos Valiosos	\$150,000.00			\$150,000.00	-\$150,000.00		
1.2.4.7.3	Barco/Casco Ex-Arm Uribe	\$150,000.00			\$150,000.00	-\$150,000.00		
1.2.5	Activos Intangibles	\$14,992,923.75		\$4,652,117.51	\$927,998.84	\$3,724,118.67	\$18,717,042.42	
1.2.5.1	Software	\$2,979,376.51					\$2,979,376.51	
1.2.5.1.1	Software varios	\$2,979,376.51					\$2,979,376.51	
1.2.5.4	Licencias	\$12,013,547.24		\$4,652,117.51	\$927,998.84	\$3,724,118.67	\$15,737,665.91	
1.2.5.4.1	Licencias Informáticas e Intelectuales	\$12,013,547.24		\$4,652,117.51	\$927,998.84	\$3,724,118.67	\$15,737,665.91	
1.2.6	(Depreciaciones, Deterioro y Amortizaciones		\$147,252,633.51	\$4,358,999.54	\$53,158,884.83	\$48,799,885.29	\$196,052,518.80	
1.2.6.3	(Depreciación Acumulada Muebles)		\$147,252,633.51	\$4,358,999.54	\$53,158,884.83	\$48,799,885.29	\$196,052,518.80	
1.2.6.3.1	Depreciación Acumulada de Muebles de Oficina		\$2,282,203.16	\$158,831.06	-\$161,887.73	-\$320,718.79	\$1,961,484.37	
1.2.6.3.2	Depreciación Acumulada de Muebles , Excepto		\$13,416.92	\$9,900.60	\$481.68	-\$9,418.92	\$3,998.00	
1.2.6.3.3	Depreciación Acumulada de Equipo de		\$20,809,275.00	\$1,005,212.99	\$5,305,708.56	\$4,300,495.57	\$25,109,770.57	
1.2.6.3.4	Depreciación Acumulada de Otros Mobiliarios y		\$4,597,910.14	\$633,487.10	\$453,738.15	-\$179,748.95	\$4,418,161.19	
1.2.6.3.5	Depreciación Acumulada de Mobiliario y		\$2,660,678.17		-\$792,112.85	-\$792,112.85	\$1,868,565.32	
1.2.6.3.6	Depreciación Acumulada de Equipo e		\$593,705.92		\$11,095.92	\$11,095.92	\$604,801.84	
1.2.6.3.7	Depreciación Acumulada de Equipo de		\$88,027,553.38	\$3,577,322.84	\$39,804,925.23	\$36,227,602.39	\$124,255,155.77	
1.2.6.3.8	Depreciación Acumulada de Equipo de Defensa		\$3,012,223.95		\$621,909.32	\$621,909.32	\$3,634,133.27	
1.2.6.3.9	Depreciación Acumulada de Maquinaria, Otro		\$25,255,666.87	-\$1,025,755.05	\$7,915,026.55	\$8,940,781.60	\$34,196,448.47	
2	Pasivo	\$266,570,338.48		\$1,499,968,382.11	\$1,472,791,964.47	-\$27,176,417.64	\$239,393,920.84	
2.1	Pasivo Circulante	\$135,743,562.90		\$1,480,580,218.23	\$1,472,790,639.47	-\$7,789,578.76	\$127,953,984.14	
2.1.1	Cuentas por Pagar a Corto Plazo	\$87,767,298.13		\$1,166,545,427.44	\$1,178,240,907.78	\$11,695,480.34	\$99,462,778.47	
2.1.1.1	Servicios Personales por Pagar a Corto Plazo	\$24,770.12		\$326,125,516.43	\$337,462,153.24	\$11,336,636.81	\$11,361,406.93	
2.1.1.1.1	Remuneración por Pagar al Personal de Carácter	\$5,196.76		\$325,837,784.42	\$337,173,409.71	\$11,335,625.29	\$11,340,822.05	
2.1.1.1.1.1	Remuneración por Pagar al Personal de Carácter	\$5,196.76		\$325,837,784.42	\$337,173,409.71	\$11,335,625.29	\$11,340,822.05	
2.1.1.1.1.1.1	Provision Finiquitos Confianza	-\$0.12			\$0.12	\$0.12		
2.1.1.1.1.1.9	Aguinaldo Base				\$7,448.01	\$7,448.01	\$7,448.01	
2.1.1.1.1.1.12	Sueldos X Pagar Personal Permanente		\$5,196.88	\$325,837,784.42	\$337,165,961.58	\$11,328,177.16	\$11,333,374.04	
2.1.1.1.2	Remuneraciones por Pagar al Personal de		\$19,573.36	\$287,732.01	\$288,743.53	\$1,011.52	\$20,584.88	
2.1.1.1.2.1	Remuneraciones por Pagar al Personal de		\$19,573.36	\$287,732.01	\$288,743.53	\$1,011.52	\$20,584.88	
2.1.1.1.2.1.4	Sueldos por Pagar Asimilados a Salarios		\$19,573.36	\$287,732.01	\$288,743.53	\$1,011.52	\$20,584.88	
2.1.1.2	Proveedores por pagar a Corto Plazo	\$35,961,426.67		\$368,979,332.09	\$351,277,874.92	-\$17,701,457.17	\$18,259,969.50	
2.1.1.2.1	Proveedores por Adquisición de Bienes y	\$35,961,426.67		\$368,979,332.09	\$351,277,874.92	-\$17,701,457.17	\$18,259,969.50	



**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024**

	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreeedor	Cargos	Abonos		Deudor	Acreeedor
2.1.1.2.1.1	Proveedores por Adquisición de Bienes y		\$35,961,426.67	\$368,979,332.09	\$351,277,874.92	-\$17,701,457.17		\$18,259,969.50
2.1.1.2.1.1.10	Cardenas Díaz Francisco			\$15,207.50	\$15,207.50			
2.1.1.2.1.1.19	Noble Sanchez Eduardo		\$14,713.75	\$14,713.75		-\$14,713.75		
2.1.1.2.1.1.37	Sandoval Lopez Heberto		\$13,102.02	\$198,897.98	\$199,215.50	\$317.52		\$13,419.54
2.1.1.2.1.1.47	Editorial Playas De Rosarito S.A. De C.V.		\$23,484.00	\$81,603.98	\$94,144.96	\$12,540.98		\$36,024.98
2.1.1.2.1.1.50	Auto Productos La Costa S.A. De C.V.			\$80,216.55	\$80,216.55			
2.1.1.2.1.1.60	Mayoreo De Refacciones Tijuana S.A. De C.V		\$6,251.84	\$192,303.81	\$199,367.01	\$7,063.20		\$13,315.04
2.1.1.2.1.1.62	Ramírez Robles Claudia Karina		\$16,848.00					\$16,848.00
2.1.1.2.1.1.67	Tecnicentro Royal S.A. De C.V.			\$311,479.89	\$311,479.89			
2.1.1.2.1.1.72	Elevadores Ev Internacional S.A. de C.V.		\$4,603.68	\$53,402.68	\$58,558.80	\$5,156.12		\$9,759.80
2.1.1.2.1.1.76	Diagnostico X Imagen S.A. de C.V.		\$36,352.80	\$328,523.12	\$312,110.01	-\$16,413.11		\$19,939.69
2.1.1.2.1.1.77	Recolectora De Desechos Y Residuos King			\$43,003,578.87	\$46,172,993.97	\$3,169,415.10		\$3,169,415.10
2.1.1.2.1.1.79	Hospital Bonanova S.A. De C.V.		\$26,785.08	\$1,016,995.37	\$995,482.57	-\$21,512.80		\$5,272.28
2.1.1.2.1.1.84	Nevarez Machado Maria Aurelia		\$51,618.96	\$86,205.96	\$44,621.50	-\$41,584.46		\$10,034.50
2.1.1.2.1.1.85	Mayoral Hernandez Sergio		\$5,431.33	\$41,982.64	\$42,415.49	\$432.85		\$5,864.18
2.1.1.2.1.1.89	Cuen Gandarilla Juan Manuel		\$751.50					\$751.50
2.1.1.2.1.1.90	Impresora y Editorial S.A. de C.V.			\$43,200.00	\$43,200.00			
2.1.1.2.1.1.103	Juarez Reyes Patricia			\$512,849.66	\$543,792.20	\$30,942.54		\$30,942.54
2.1.1.2.1.1.105	Muñoz Flores Sergio		\$3,606.00	\$19,372.00	\$19,372.00			\$3,606.00
2.1.1.2.1.1.112	Iga De Tijuana S.A. de C.V.		\$29,116.80	\$123,190.20	\$94,073.40	-\$29,116.80		
2.1.1.2.1.1.132	Casanova Pelayo Jose Noe				\$8,424.00	\$8,424.00		\$8,424.00
2.1.1.2.1.1.135	Hernandez Crisanto Irene		\$58,283.15	\$321,307.05	\$297,917.13	-\$23,389.92		\$34,893.23
2.1.1.2.1.1.156	Oficemart S.A. de C.V.			\$43,501.84	\$43,501.84			
2.1.1.2.1.1.161	Valdez Aguiluz Miguel Leonardo			\$98,111.25	\$98,111.25			
2.1.1.2.1.1.164	Army Uniformes S.A. de C.V.			\$439,802.40	\$439,802.40			
2.1.1.2.1.1.182	Antonio Azuara Alvarez				\$87,000.00	\$87,000.00		\$87,000.00
2.1.1.2.1.1.183	Maria del Carmen Cabañas Medina			\$316,710.00	\$316,710.00			
2.1.1.2.1.1.187	Carlos Martinez Lopez			\$612,478.00	\$612,478.00			
2.1.1.2.1.1.190	Baez Gerardo Rolando			\$188,608.50	\$188,608.50			
2.1.1.2.1.1.193	Andrade Alvarado Raul Alfredo		\$150,075.58	\$1,017,904.55	\$938,071.65	-\$79,832.90		\$70,242.68
2.1.1.2.1.1.197	Zazueta Osorio Angelica Paola			\$32,048.38	\$32,048.38			
2.1.1.2.1.1.224	Llantas Y Servicios Falcro S. de R.L. de C.V.			\$234,665.44	\$234,665.44			
2.1.1.2.1.1.238	Despacho Corporativo de Especialidades			\$54,000.00	\$54,000.00			
2.1.1.2.1.1.248	Comision Estatal De Servicios Publicos De			\$4,794,721.84	\$6,620,504.59	\$1,825,782.75		\$1,825,782.75
2.1.1.2.1.1.253	Telefonos Del Noroeste, S.A. de C.V.			\$1,720,443.04	\$1,720,443.04			
2.1.1.2.1.1.299	Distribuidora El Florido S.A. de C.V.				\$2,535,000.00	\$2,535,000.00		\$2,535,000.00
2.1.1.2.1.1.314	Radiomovil Dipsa S.A. de C.V.			\$38,128.83	\$38,128.83			
2.1.1.2.1.1.329	Bello Mazon Elizabeth			\$46,400.00	\$69,600.00	\$23,200.00		\$23,200.00
2.1.1.2.1.1.332	Secretaria de Hacienda y Credito Publico			\$55,584,421.00	\$55,584,421.00			
2.1.1.2.1.1.334	Seguros Argos S.A. de C.V.			\$13,026,618.30	\$13,026,618.30			
2.1.1.2.1.1.340	Centro Metropolitano de Convenciones Tijuana-			\$48,473.21	\$48,473.21			
2.1.1.2.1.1.346	Acabados y Pinturas Calette S.A. De C.V.		\$510,918.71	\$3,129,865.76	\$2,943,231.18	-\$186,634.58		\$324,284.13
2.1.1.2.1.1.360	Smart Copiers S.A. de C.V.			\$870,129.22	\$952,783.03	\$82,653.81		\$82,653.81
2.1.1.2.1.1.362	Jimenez Zamudio Maricela			\$8,074.08	\$8,074.08			
2.1.1.2.1.1.365	Militares Calderon S.A. de C.V.			\$228,264.80	\$228,264.80			
2.1.1.2.1.1.374	Compañía de Gas de Tijuana S.A. De C.V.			\$87,453.99	\$87,453.99			
2.1.1.2.1.1.382	Castellano Sanchez Israel Arturo			\$85,968.00	\$85,968.00			
2.1.1.2.1.1.390	Gonzalez Gonzalez Mauricio			\$254,696.40	\$349,088.40	\$94,392.00		\$94,392.00
2.1.1.2.1.1.408	Gonzalez Sanchez Juan Carlos			\$199,210.44	\$199,210.44			
2.1.1.2.1.1.417	Rosiles Moreno Maria Teresa		\$250,000.00	\$250,000.00		-\$250,000.00		
2.1.1.2.1.1.421	Vidal Torres Yadiara Estela			\$27,331.40	\$46,895.60	\$19,564.20		\$19,564.20
2.1.1.2.1.1.431	Motores de Tijuana S.A. de C.V.			\$5,169.96	\$5,169.96			
2.1.1.2.1.1.435	Huerta Suarez Hector Javier		\$95,948.28	\$383,793.12	\$287,844.84	-\$95,948.28		
2.1.1.2.1.1.445	Soluciones Viales S.A. de C.V.				\$21,384.00	\$21,384.00		\$21,384.00
2.1.1.2.1.1.449	Soluciones en Redes Digitales S. de R.L. de C.V.			\$952,708.81	\$952,708.81			
2.1.1.2.1.1.451	Banco Mercantil del Norte S.A.			\$125,000.00	\$125,000.00			
2.1.1.2.1.1.461	Santana Ramirez Jose Luis			\$16,441.87	\$19,670.99	\$3,229.12		\$3,229.12
2.1.1.2.1.1.475	Equipos y Servicios Industriales De Tijuana		\$12,150.00	\$12,150.00		-\$12,150.00		
2.1.1.2.1.1.513	Martinez Mayorquiz Cindia Yadiara			\$111,539.80	\$115,251.80	\$3,712.00		\$3,712.00
2.1.1.2.1.1.552	Flores Jimenez Lilia Eloisa			\$81,200.00	\$81,200.00			
2.1.1.2.1.1.580	Coheteria El Cachanilla S. De R.L. De C.V.			\$99,760.00	\$99,760.00			
2.1.1.2.1.1.584	Moreno Meave Jorge Guadalupe			\$318,009.19	\$331,167.60	\$13,158.41		\$13,158.41
2.1.1.2.1.1.611	Alfredo Calva Sanchez			\$40,000.00	\$40,000.00			
2.1.1.2.1.1.619	Serrano Monzon Mario Alberto		\$197,367.21	\$585,604.86	\$389,746.40	-\$195,858.46		\$1,508.75
2.1.1.2.1.1.622	CSI Tactical And Balistic S.A. de C.V.		\$245,149.31	\$257,325.66	\$282,084.12	\$24,758.46		\$269,907.77
2.1.1.2.1.1.628	Cruz Piñarrieta Juan Andres		\$2,499.99	\$42,000.03	\$39,500.04	-\$2,499.99		
2.1.1.2.1.1.641	Fitch Mexico S.A. De C.V.			\$502,291.02	\$502,291.02			
2.1.1.2.1.1.654	Comercio Automotriz S.A de C.V			\$5,873.01	\$5,873.01			
2.1.1.2.1.1.656	Pantoja Gonzalez Jose				\$46,376.80	\$46,376.80		\$46,376.80
2.1.1.2.1.1.668	Gobierno Del Estado De B.C.		\$67,009.37	\$22,974,645.70	\$25,442,416.84	\$2,467,771.14		\$2,534,780.51
2.1.1.2.1.1.669	Aragon Harrison Carmen Olga			\$40,000.00	\$40,000.00			
2.1.1.2.1.1.697	Administradora Del Colorado S. De R.L. De			\$21,365,581.33	\$23,036,801.71	\$1,671,220.38		\$1,671,220.38
2.1.1.2.1.1.699	Ayuntamiento Municipal de Playas de Rosarito		\$237,056.31	\$3,300,295.53	\$3,143,208.92	-\$157,086.61		\$79,969.70
2.1.1.2.1.1.705	TVP Construccions S de RL de CV		\$1,153,060.31	\$36,609,387.49	\$35,838,946.64	-\$770,440.85		\$382,619.46
2.1.1.2.1.1.707	Equipos Electricos De Baja California S.A. De			\$70,740.00	\$70,740.00			
2.1.1.2.1.1.746	Arcega Aguirre Candelario		\$638,630.77	\$6,936,278.68	\$6,297,647.91	-\$638,630.77		
2.1.1.2.1.1.782	Rangel Aguilar Maria Concepcion			\$386,154.00	\$386,154.00			
2.1.1.2.1.1.784	UNI-RED Computacion y sistemas S.A de C.V			\$3,861.80	\$3,861.80			
2.1.1.2.1.1.821	Optima Automotriz S.A. de C.V.			\$60,611.43	\$60,611.43			
2.1.1.2.1.1.840	Rosarito Sur Construcciones SA de CV		\$600.60					\$600.60
2.1.1.2.1.1.850	Pimpa S. De R.L. De C.V.		\$93,540.18	\$330,320.17	\$242,469.24	-\$87,850.93		\$5,689.25
2.1.1.2.1.1.873	Qualitas Compañía De Seguros S.A. De C.V.			\$647,618.61	\$647,618.61			
2.1.1.2.1.1.883	Internacional de Baja California, S.A. de C.V.		\$36,598.79	\$313,465.93	\$299,274.60	-\$14,191.33		\$22,407.46
2.1.1.2.1.1.886	Sistema para el Desarrollo Integral de la Familia		-\$1,173.04	\$50,842.40	\$52,015.44	\$1,173.04		
2.1.1.2.1.1.916	Fatpad S.A de C.V.		\$410,047.53	\$3,237,684.76	\$2,827,637.23	-\$410,047.53		
2.1.1.2.1.1.935	Grupo Mexicano de Seguros S.A. de C.V.		\$192,878.77	\$386,517.69	\$193,638.92	-\$192,878.77		

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.2.1.1.938 Cruz Roja Mexicana I.A.P.		\$715,865.70	\$3,640,694.74	\$3,104,823.60	-\$535,871.14		\$179,994.56
2.1.1.2.1.1.944 Empresas Matco S.A. de C.V.			\$186,585.88	\$186,585.88			
2.1.1.2.1.1.961 Ayala Berumen Manuel Francisco		\$27,980.00		\$42,614.00	\$42,614.00		\$70,594.00
2.1.1.2.1.1.963 Sport Kines S.C.			\$113,355.20	\$113,355.20			
2.1.1.2.1.1.966 Cupulas de Rosarito S.A. de C.V.			\$61,250.00	\$61,250.00			
2.1.1.2.1.1.973 JMG Technology S.A. de C.V.				\$38,838.96	\$38,838.96		\$38,838.96
2.1.1.2.1.1.997 Perez Veloz Juan Manuel		\$63,004.08	\$416,450.27	\$652,824.18	\$236,373.91		\$299,377.99
2.1.1.2.1.1.1007 Alfonso Vargas Angeles			\$34,830.00	\$34,830.00			
2.1.1.2.1.1.1031 Alvarez Flores Juan Pablo			\$141,166.80	\$221,205.60	\$80,038.80		\$80,038.80
2.1.1.2.1.1.1039 Gonzalez Cano Carlos			\$55,000.00	\$55,000.00			
2.1.1.2.1.1.1056 Sevilla Garcia Alejandro		\$250.00					\$250.00
2.1.1.2.1.1.1072 Sistemas de Copiado Digitales de Baja			\$101,198.05	\$101,198.05			
2.1.1.2.1.1.1074 CFE Suministrador de Servicios Basicos			\$4,000,083.41	\$4,000,083.41			
2.1.1.2.1.1.1098 Agencia Fronteriza de Noticias S.A. de C.V.			\$100,000.00	\$100,000.00			
2.1.1.2.1.1.1101 Renteria Sanchez Fernando			\$1,373,747.04	\$1,378,607.04	\$4,860.00		\$4,860.00
2.1.1.2.1.1.1103 Difusora MLVH S.A de C.V			\$170,454.78	\$170,454.78			
2.1.1.2.1.1.1113 Garrido Carrion Enterprises S De RL De CV		\$17,400.00	\$207,400.00	\$190,000.00	-\$17,400.00		
2.1.1.2.1.1.1114 Moroyoqui Maria De Jesus			\$48,037.50	\$48,037.50			
2.1.1.2.1.1.1157 Meza Orozco Jaime Ramiro		\$6,471.82	\$163,327.41	\$192,775.41	\$29,448.00		\$35,919.82
2.1.1.2.1.1.1168 Corporativo Tekseg S. de R.L.		\$1,196,556.24	\$1,266,556.13	\$69,999.89	-\$1,196,556.24		
2.1.1.2.1.1.1187 Media Tension S.A. de C.V.			\$4,507.38	\$4,507.38			
2.1.1.2.1.1.1199 Quick Medicine S.A de C.V		\$39,892.29	\$3,459,455.95	\$3,647,940.25	\$188,484.30		\$228,376.59
2.1.1.2.1.1.1209 Autoservicio Cordova S.A. de C.V.		\$77,760.00	\$371,152.90	\$361,725.88	-\$9,427.02		\$68,332.98
2.1.1.2.1.1.1228 Valenzuela Mendoza David		\$495,481.60	\$1,335,124.40	\$931,050.80	-\$404,073.60		\$91,408.00
2.1.1.2.1.1.1236 Pedraza Trujillo Manuel Alejandro		\$25,374.23	\$25,374.23		-\$25,374.23		
2.1.1.2.1.1.1257 Ramirez Medrano Maria Guadalupe			\$125,994.00	\$125,994.00			
2.1.1.2.1.1.1260 Luquin Gonzalez Antonio Alejandro			\$54,000.00	\$54,000.00			
2.1.1.2.1.1.1280 Mendivil Bojorquez Adriana Maria		\$30,000.00	\$210,000.00	\$180,000.00	-\$30,000.00		
2.1.1.2.1.1.1299 Proveedora de Refacciones para Maquinaria S		\$98,196.48	\$98,196.48		-\$98,196.48		
2.1.1.2.1.1.1304 Mendoza Almanza Juan Manuel		\$31,082.40	\$286,329.60	\$393,302.52	\$106,972.92		\$138,055.32
2.1.1.2.1.1.1309 Riverland Ergonomic S.A. de C.V			\$186,832.30	\$186,832.30			
2.1.1.2.1.1.1332 Rosarito Organizacion Integral S.A de C.V			\$54,000.00	\$54,000.00			
2.1.1.2.1.1.1341 Acevo Lopez Maria del Carmen			\$39,568.98	\$39,568.98			
2.1.1.2.1.1.1356 Ingenieria y Edificacion Baja Son S. de R.L. de			\$6,198,760.65	\$6,198,760.65			
2.1.1.2.1.1.1370 Deborah Cintra Miranda			\$230,724.00	\$230,724.00			
2.1.1.2.1.1.1375 Dominguez Beltran Juan Carlos			\$12,500.00	\$12,500.00			
2.1.1.2.1.1.1383 Torres Cabral Miguel Angel Rene		\$9,310.00					\$9,310.00
2.1.1.2.1.1.1386 Yesenia Lopez Yañez			\$10,000.00	\$10,000.00			
2.1.1.2.1.1.1390 Xipal Marketing S.C.		\$25,499.99	\$25,499.99		-\$25,499.99		
2.1.1.2.1.1.1396 Jordan Implement De Mexico S de R.L de C.V		\$6,717.06	\$15,716.11	\$8,999.05	-\$6,717.06		
2.1.1.2.1.1.1403 Garate Montero Juan Jesus		\$76.52	\$813,421.89	\$813,421.89			\$76.52
2.1.1.2.1.1.1404 Ana Compania de Seguros S.A. de C.V.			\$2,643,487.78	\$2,643,487.78			
2.1.1.2.1.1.1408 EGOB-Express, S.A.P.I. de C.V.		\$1,581,496.44	\$3,058,872.44	\$1,477,376.00	-\$1,581,496.44		
2.1.1.2.1.1.1447 Martinez Sinohui Gilberto			\$19,140.00	\$19,140.00			
2.1.1.2.1.1.1448 Compu Global Solutions S.A de C.V.			\$879,517.91	\$988,955.96	\$109,438.05		\$109,438.05
2.1.1.2.1.1.1450 Mova Printing Solutions S.A de C.V.			\$105,792.00	\$105,792.00			
2.1.1.2.1.1.1453 Garcias S. de R.L. de C.V.		\$79,460.01	\$1,014,014.00	\$992,890.40	-\$21,123.60		\$58,336.41
2.1.1.2.1.1.1460 Padron Ortiz Cesar Orlando		\$538.79	\$445,150.89	\$445,150.89			\$538.79
2.1.1.2.1.1.1468 Pavimentos y Urbanizaciones del Pacifico		\$4,113.57					\$4,113.57
2.1.1.2.1.1.1509 Java Office Supplies de Mexico S. de R.L. de		\$3,939.23	\$423,355.28	\$426,534.72	\$3,179.44		\$7,118.67
2.1.1.2.1.1.1513 Imagen Integral Mares S.C.			\$110,668.35	\$116,372.25	\$5,703.90		\$5,703.90
2.1.1.2.1.1.1517 GK Gruas S.A de C.V.		\$418,078.21	\$3,624,997.50	\$3,294,748.57	-\$330,248.93		\$87,829.28
2.1.1.2.1.1.1520 Troncoso Garcia Juan Carlos			\$70,000.00	\$70,000.00			
2.1.1.2.1.1.1523 Hinojo Lopez Javier				\$30,240.00	\$30,240.00		\$30,240.00
2.1.1.2.1.1.1525 Jimenez Gomez Luis Guillermo			\$32,896.56	\$32,896.56			
2.1.1.2.1.1.1543 Contenedores Y Señalamientos Baja SAS, DE			\$258,822.00	\$258,822.00			
2.1.1.2.1.1.1562 Montoya Rodriguez Ermix Rodrigo		\$6,294.92	\$92,413.27	\$88,521.34	-\$3,891.93		\$2,402.99
2.1.1.2.1.1.1564 Cervantech Servicios Tecnologicos , S.C.			\$464,792.28	\$464,792.28			
2.1.1.2.1.1.1569 Perez Domenech Javier			\$97,000.00	\$97,000.00			
2.1.1.2.1.1.1570 Centro Ortopedico de Tijuana			\$34,046.00	\$34,046.00			
2.1.1.2.1.1.1575 Lozano Rodriguez Stephanie			\$19,656.00	\$19,656.00			
2.1.1.2.1.1.1578 Centro Medico Hospital del Prado S.A. de C.V.			\$57,903.45	\$57,903.45			
2.1.1.2.1.1.1581 Mendoza Castillo Brissa Yamile		\$49,000.00	\$503,742.00	\$454,742.00	-\$49,000.00		
2.1.1.2.1.1.1589 Quetzalcoatl Sistemas , S.A. de C.V.		\$146,812.50	\$146,812.50		-\$146,812.50		
2.1.1.2.1.1.1591 Gobierno del Estado de Sonora			\$812,500.00	\$812,500.00			
2.1.1.2.1.1.1605 Del Campo Gomez Juan Manuel Martin			\$1,407,152.20	\$1,407,152.20			
2.1.1.2.1.1.1607 Compuenlaces S.A de C.V		\$16,216.20	\$16,216.20		-\$16,216.20		
2.1.1.2.1.1.1608 Editora Horizonte Informativo BC S.A.S de		\$8,500.00	\$59,500.00	\$51,000.00	-\$8,500.00		
2.1.1.2.1.1.1612 Rodolfo Arevalo Mendoza			\$109,655.18	\$109,655.18			
2.1.1.2.1.1.1616 Rendimiento en Movimientos S.A. de C.V.		\$4,823.31	\$4,823.31		-\$4,823.31		
2.1.1.2.1.1.1620 Fiscalia General del Estado de Baja California		\$6,000.00	\$174,000.00	\$174,000.00			\$6,000.00
2.1.1.2.1.1.1624 Digiproducts, S. de R.L. de C.V.		\$1,746,412.34	\$2,017,504.07	\$285,864.18	-\$1,731,639.89		\$14,772.45
2.1.1.2.1.1.1630 Inetum Mexico S.A. de C.V.		\$86,070.46	\$1,075,450.39	\$1,079,323.56	\$3,873.17		\$89,943.63
2.1.1.2.1.1.1632 Logistica y Nexos Informaticos S.A. de C.V.			\$46,400.00	\$46,400.00			
2.1.1.2.1.1.1641 Alfa Construcciones Urbanas, S.A. de C.V.		\$2,271,649.24	\$14,668,333.39	\$13,744,156.83	-\$924,176.56		\$1,347,472.68
2.1.1.2.1.1.1646 Garcia Peñuñuri Mario		\$138,379.63					\$138,379.63
2.1.1.2.1.1.1650 Cardenas Peñaloza Daniel		\$32,000.01	\$57,288.02	\$25,288.01	-\$32,000.01		
2.1.1.2.1.1.1654 Vazquez Hernandez Ignacio Abraham		\$156,327.81	\$248,914.01	\$92,586.20	-\$156,327.81		
2.1.1.2.1.1.1670 Calette Verdusco Adolfo		\$32,400.00	\$32,400.00		-\$32,400.00		
2.1.1.2.1.1.1672 Gutierrez Gonzalez Manuel Salvador			\$89,668.69	\$89,668.69			
2.1.1.2.1.1.1677 Monedero Electronico Xiga S.A. de C.V.			\$7,259,831.90	\$7,793,792.32	\$533,960.42		\$533,960.42
2.1.1.2.1.1.1680 Vita Insumos Mexico, S. de R.L. de C.V.				\$97,440.00	\$97,440.00		\$97,440.00
2.1.1.2.1.1.1681 Aguilar Montero Gabriel			\$80,649.62	\$80,853.00	\$203.38		\$203.38
2.1.1.2.1.1.1691 Morales Rojo Maria Guadalupe			\$5,994.00	\$5,994.00			
2.1.1.2.1.1.1693 Serna Cabrales Gerardo		\$15,387.94	\$347,344.75	\$331,956.81	-\$15,387.94		
2.1.1.2.1.1.1694 Terracerias y Asfaltos Rotter, S.A. de C.V.		\$773,091.00	\$2,032,641.00	\$1,259,550.00	-\$773,091.00		

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.2.1.1.1701	Tech Taxi Mexico S.A. de C.V.			\$1,499,166.69	\$1,799,000.00	\$299,833.31		\$299,833.31
2.1.1.2.1.1.1702	Sistema de Monitoreo y Rastreo Grupo Karce		\$11,060.12	\$1,825,076.98	\$1,814,016.86	-\$11,060.12		
2.1.1.2.1.1.1704	Lien Construcciones S. de R.L. de C.V.			\$291,600.00	\$291,600.00			
2.1.1.2.1.1.1717	Gonzalez Zamora Alan Christian		\$5,533.11	\$195,421.90	\$195,421.90			\$5,533.11
2.1.1.2.1.1.1718	Martínez Arcega Julio Cesar		\$36,598.83	\$36,598.83		-\$36,598.83		
2.1.1.2.1.1.1719	Velocity Vehicles Mexico SA de CV		\$296,317.55	\$2,128,526.59	\$1,869,263.26	-\$259,263.33		\$37,054.22
2.1.1.2.1.1.1721	Intelliproof Efficient S. de R.L. de C.V.		\$991,690.36	\$3,796,690.36	\$2,805,000.00	-\$991,690.36		
2.1.1.2.1.1.1727	Consorcio Metalplastico S.A. de C.V.		\$323,783.94	\$323,783.94		-\$323,783.94		
2.1.1.2.1.1.1728	Integracion de Soluciones Empresariales de		\$1,449,593.36	\$1,449,593.36		-\$1,449,593.36		
2.1.1.2.1.1.1730	Santiago Leon Omar Alejandro			\$300,000.00	\$300,000.00			
2.1.1.2.1.1.1732	Ramírez Escarcega Luis Ignacio			\$397,000.00	\$397,000.00			
2.1.1.2.1.1.1735	Valenzuela Gonzalez Jacqueline			\$178,060.32	\$178,060.32			
2.1.1.2.1.1.1737	Periodismo y Comunicacion Norte S. de R.L. de			\$150,000.00	\$150,000.00			
2.1.1.2.1.1.1738	Cisneros Barajas Erika		\$19,433.33	\$19,433.33		-\$19,433.33		
2.1.1.2.1.1.1745	Esquina 32 S.C			\$150,000.00	\$150,000.00			
2.1.1.2.1.1.1749	Hotel y Villas Puerto Nuevo			\$68,634.00	\$68,634.00			
2.1.1.2.1.1.1752	Favela Perez Francisco Javier		\$30,000.00	\$30,000.00		-\$30,000.00		
2.1.1.2.1.1.1753	Diaz Lopez Hector Rafael		\$18,916.20	\$189,162.00	\$170,245.80	-\$18,916.20		
2.1.1.2.1.1.1754	Minguer Lopez Chistopher Ivan			\$777,870.00	\$777,870.00			
2.1.1.2.1.1.1755	Serrano Rodríguez Francisco Alberto		\$48,874.97	\$522,564.97	\$473,690.00	-\$48,874.97		
2.1.1.2.1.1.1757	Fuentes Cabrera Juan Francisco		\$15,334.63					\$15,334.63
2.1.1.2.1.1.1758	Motorman de Baja California		\$56,057.42	\$1,115,443.46	\$1,075,137.86	-\$40,305.60		\$15,751.82
2.1.1.2.1.1.1760	Torrecillas Hernandez Viridiana		\$139,200.00	\$487,014.40	\$347,814.40	-\$139,200.00		
2.1.1.2.1.1.1764	Fibela Del Castillo Mario			\$395,676.00	\$395,676.00			
2.1.1.2.1.1.1766	Clarity Consultants S.C.			\$378,000.00	\$378,000.00			
2.1.1.2.1.1.1769	Robles Vela Alberto			\$145,772.66	\$146,847.66	\$1,075.00		\$1,075.00
2.1.1.2.1.1.1771	García Galvez Sarahy		-\$0.11		\$0.11	\$0.11		
2.1.1.2.1.1.1772	Productos Metalicos Steele S.A. de C.V.		\$447.09					\$447.09
2.1.1.2.1.1.1773	Estrada Valencia Salvador		\$1,373,826.95	\$1,373,826.95		-\$1,373,826.95		
2.1.1.2.1.1.1774	Soto Ibarra Oralía			\$90,160.00	\$90,160.00			
2.1.1.2.1.1.1775	Sigler Pineda Jose Francisco			\$204,960.00	\$204,960.00			
2.1.1.2.1.1.1778	Computer Forms S.A. de C.V.			\$106,140.00	\$106,140.00			
2.1.1.2.1.1.1783	Betanzos Arzola Jose Said			\$97,500.00	\$97,500.00			
2.1.1.2.1.1.1786	Transmedias Digital Zona Mexico		\$18,181.83	\$139,357.83	\$121,176.00	-\$18,181.83		
2.1.1.2.1.1.1787	MJ Industrial S.A. de C.V.		\$92,556.00	\$124,135.20	\$31,579.20	-\$92,556.00		
2.1.1.2.1.1.1788	Tactical Mountain S.A. de C.V.		\$1,496,833.53	\$1,644,744.93	\$147,911.40	-\$1,496,833.53		
2.1.1.2.1.1.1789	Crisadi Pinturas y Recubrimientos S. de R.L. de		\$73,568.65	\$559,362.61	\$517,536.91	-\$41,825.70		\$31,742.95
2.1.1.2.1.1.1790	Transporte de Personal Misioneros S.A. de C.V.		\$25,920.00	\$25,920.00		-\$25,920.00		
2.1.1.2.1.1.1791	Desarrollo Geomatico S.A. de C.V.		\$12,838,880.00	\$12,838,880.00		-\$12,838,880.00		
2.1.1.2.1.1.1792	Chavarrieta Macedo Arturo			\$8,387,068.13	\$8,387,068.13			
2.1.1.2.1.1.1794	Gomez Ibarra Adrian Pedro			\$2,594,035.39	\$2,594,035.39			
2.1.1.2.1.1.1798	Rosarito Construcciones		\$231,365.08	\$231,365.08		-\$231,365.08		
2.1.1.2.1.1.1799	Impulsora de Seguridad Industrial S.A. de C.V.			\$574,735.92	\$574,735.92			
2.1.1.2.1.1.1804	Sevilla Commercial Motor Vehicles S.A. de C.V.			\$43,006.17	\$43,006.17			
2.1.1.2.1.1.1806	Quintero Espinoza Edith		\$532,925.26	\$532,925.26		-\$532,925.26		
2.1.1.2.1.1.1817	Hernandez Huerta Angel Salvador		\$1,000.00					\$1,000.00
2.1.1.2.1.1.1818	Pedro Miguel Jose Armando			\$646,593.25	\$646,593.25			
2.1.1.2.1.1.1819	García Alvarez Gustavo			\$300,000.00	\$300,000.00			
2.1.1.2.1.1.1823	Gonzalez Jauregui Tania Esmeralda		\$12,518.55	\$339,877.58	\$327,359.03	-\$12,518.55		
2.1.1.2.1.1.1824	García Noriega Ruben		\$146,936.62	\$146,936.62		-\$146,936.62		
2.1.1.2.1.1.1830	Casanova Villanueva Maria Maritza			\$235,213.20	\$235,213.20			
2.1.1.2.1.1.1834	Leyva Hernandez Hector Leandro		\$639,994.15	\$639,994.15		-\$639,994.15		
2.1.1.2.1.1.1836	Castañeda Gastelum Juan Alfredo		\$6,617.90	\$43,587.72	\$36,969.82	-\$6,617.90		
2.1.1.2.1.1.1841	Justo Campos Angelica		\$243.75					\$243.75
2.1.1.2.1.1.1845	Galvan Martinez Erik Alejandro			\$230,000.00	\$230,000.00			
2.1.1.2.1.1.1846	Figueroa Torres Yessica			\$136,200.00	\$136,200.00			
2.1.1.2.1.1.1848	Cadenas Baylon Heber Antonio			\$170,333.98	\$241,175.93	\$70,841.95		\$70,841.95
2.1.1.2.1.1.1849	ICI-ARK			\$4,284,764.67	\$4,284,764.67			
2.1.1.2.1.1.1851	Velez Vazquez Rosario			\$64,590.76	\$64,590.76			
2.1.1.2.1.1.1852	Desarrollos Urbanos Catenaria			\$6,195,452.12	\$6,203,588.40	\$8,136.28		\$8,136.28
2.1.1.2.1.1.1853	Acosta Villalobos Maria Fernanda			\$99,999.98	\$99,999.98			
2.1.1.2.1.1.1854	Reyes Rios Alberto			\$78,000.00	\$78,000.00			
2.1.1.2.1.1.1855	Chaires Lopez Mario			\$75,816.47	\$76,642.36	\$825.89		\$825.89
2.1.1.2.1.1.1856	Servicios Medicos Zazueta S.A. de C.V.			\$76,807.03	\$102,483.29	\$25,676.26		\$25,676.26
2.1.1.2.1.1.1857	Olvera Robles Victor Alfonso			\$77,081.26	\$77,081.26			
2.1.1.2.1.1.1858	Stephens Antuñano Tabare Alejandro			\$160,000.00	\$160,000.00			
2.1.1.2.1.1.1861	Helpen S.C.			\$54,520.00	\$54,520.00			
2.1.1.2.1.1.1863	Hernandez Chavez Hugo Adrian			\$100,517.24	\$100,517.24			
2.1.1.2.1.1.1864	Hernandez Villela Nancy Josefina			\$200,000.00	\$200,000.00			
2.1.1.2.1.1.1865	Barba Moncada Silvia			\$64,800.02	\$64,800.02			
2.1.1.2.1.1.1866	Castro Cuevas Dorian Alexis			\$212,500.00	\$212,500.00			
2.1.1.2.1.1.1867	Contreras Korsi Carla Ana Gabriela				\$500.00	\$500.00		\$500.00
2.1.1.2.1.1.1870	Gonzalez Canizalez Olga Cecilia			\$8,208.00	\$8,208.00			
2.1.1.2.1.1.1871	Rodríguez Barajas Luis Jorge			\$45,689.66	\$45,689.66			
2.1.1.2.1.1.1872	Mepav Construcciones S. de R.L. de C.V.			\$2,854,455.30	\$2,854,455.30			
2.1.1.2.1.1.1874	De la Garza Valdes Raul Eliseo			\$120,487.50	\$120,487.50			
2.1.1.2.1.1.1875	Corral Quiñonez Diana			\$123,633.06	\$123,633.06			
2.1.1.2.1.1.1876	Gaspar Molina Maria Isabel			\$439,712.96	\$440,756.38	\$1,043.42		\$1,043.42
2.1.1.2.1.1.1877	Ferretería Fara S. de R. L. de C.V.			\$95,979.68	\$96,966.36	\$986.68		\$986.68
2.1.1.2.1.1.1878	Fara S.A.			\$145,015.07	\$166,924.55	\$21,909.48		\$21,909.48
2.1.1.2.1.1.1879	Diaz Osuna Juan Jaime			\$30,000.00	\$30,000.00			
2.1.1.2.1.1.1881	Reynoso Betancourt Jorge Alejandro			\$11,000.00	\$11,000.00			
2.1.1.2.1.1.1882	Centro de Fertilidad del Prado, S.C.			\$65,000.00	\$65,000.00			
2.1.1.2.1.1.1883	Galaviz Zamora Paula			\$44,070.00	\$44,070.00			
2.1.1.2.1.1.1884	Moran Navarro Mario Alberto			\$12,960.00	\$12,960.00			
2.1.1.2.1.1.1887	Cruz JR Contreras Pedro Leobardo			\$35,588.80	\$35,588.80			

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.2.1.1.1888	Adan Zamora Leopoldo		\$47,000.01	\$47,000.01			
2.1.1.2.1.1.1890	Vargas Dominguez Jose Natividad		\$29,356.25	\$29,356.25			
2.1.1.2.1.1.1891	Asombro Marketing Online		\$387,720.00	\$387,720.00			
2.1.1.2.1.1.1892	Tczone Internacional S de RL de CV		\$991,782.69	\$991,782.69			
2.1.1.2.1.1.1893	Festivales Artistas Mobiliario Asesoría S.A. de		\$700,000.00	\$700,000.00			
2.1.1.2.1.1.1898	Ramirez Perez Jairo Fernando		\$392,926.30	\$437,266.82	\$44,340.52		\$44,340.52
2.1.1.2.1.1.1899	Arellano Torres Leslie Deyanira		\$40,920.05	\$40,920.05			
2.1.1.2.1.1.1900	Importadora Ago S. de R.L. de C.V.		\$54,069.01	\$54,069.01			
2.1.1.2.1.1.1904	Grupo Spa S.C.		\$261,000.00	\$435,000.00	\$174,000.00		\$174,000.00
2.1.1.2.1.1.1910	Amador Dominguez Claudia Jazmin		\$53,375.01	\$53,375.01			
2.1.1.2.1.1.1911	Distribuidoras de Papelerías Gama S.A. de C.V.		\$10,148.00	\$55,992.01	\$45,844.01		\$45,844.01
2.1.1.2.1.1.1913	Bustamante Leon Myrna Alicia			\$19,056.03	\$19,056.03		\$19,056.03
2.1.1.2.1.1.1915	Valenzuela Acosta Yaquelin		\$53,418.09	\$53,418.09			
2.1.1.2.1.1.1917	Leaño Galvan Reyna Michelle		\$53,375.01	\$53,375.01			
2.1.1.2.1.1.1918	Ledezma Velzco David Roberto		\$53,418.09	\$53,418.09			
2.1.1.2.1.1.1919	Luevano Ruiz Raul Felipe		\$48,999.99	\$48,999.99			
2.1.1.2.1.1.1920	De Arcos Zavala Jose Carlos		\$49,344.84	\$49,344.84			
2.1.1.2.1.1.1922	Sanchez Castañeda Ignacio Rafael			\$54,339.55	\$54,339.55		\$54,339.55
2.1.1.2.1.1.1924	Martinez Gonzalez Geronimo		\$49,421.30	\$49,421.30			
2.1.1.2.1.1.1925	Gonzalez Ibarra Maria Elena		\$40,000.00	\$40,000.00			
2.1.1.2.1.1.1926	Cruz Valladares Luis Angel			\$26,332.00	\$26,332.00		\$26,332.00
2.1.1.2.1.1.1928	Plascencia Perez Carlos		\$59,305.56	\$59,305.56			
2.1.1.2.1.1.1929	Busca Todo.com S. de R.L. de C.V.			\$60,000.00	\$60,000.00		\$60,000.00
2.1.1.2.1.1.1931	Santibañez Garcia Alma Nohemi		\$53,375.01	\$53,375.01			
2.1.1.2.1.1.1932	Soluciones Jarel		\$43,200.00	\$43,200.00			
2.1.1.2.1.1.1933	Elorza Soriano Lizbeth			\$21,600.00	\$21,600.00		\$21,600.00
2.1.1.3	Contratistas por Obras Publicas por Pagar a	\$24,621,961.74	\$180,345,490.89	\$164,281,784.76	-\$16,063,706.13		\$8,558,255.61
2.1.1.3.1	Contratistas por Obras Públicas en Bienes de	\$24,621,961.74	\$180,345,490.89	\$164,281,784.76	-\$16,063,706.13		\$8,558,255.61
2.1.1.3.1.1	Contratistas por Obras Publicas en Bienes de	\$24,621,961.74	\$180,345,490.89	\$164,281,784.76	-\$16,063,706.13		\$8,558,255.61
2.1.1.3.1.1.4	Rosarito Sur Construcciones SA de CV	\$2,585,236.70	\$2,585,236.70		-\$2,585,236.70		
2.1.1.3.1.1.11	Ingeniería Sahara S. de R.L. de C.V.	\$21,844.46					\$21,844.46
2.1.1.3.1.1.12	Pavimentos y Urbanizaciones del Pacifico	\$825,659.75	\$31,771,379.92	\$32,622,340.38	\$850,960.46		\$1,676,620.21
2.1.1.3.1.1.13	LJP Construcciones S de RL de CV	\$2,627,669.77	\$17,200,798.55	\$17,809,382.60	\$608,584.05		\$3,236,253.82
2.1.1.3.1.1.14	Cabrera Soria Sergio rene	\$1,587.71					\$1,587.71
2.1.1.3.1.1.15	Angulo Sanchez Jose Miguel	\$145,363.37	\$7,238,052.93	\$7,631,274.43	\$393,221.50		\$538,584.87
2.1.1.3.1.1.16	Los Remos Constructora S DE R.L DE C.V	\$149,657.48	\$7,433,593.61	\$10,256,469.75	\$2,822,876.14		\$2,972,533.62
2.1.1.3.1.1.17	Construcciones Iron Building S. de R.L. de C.V.	\$2,497,489.00	\$23,020,577.07	\$20,523,088.07	-\$2,497,489.00		
2.1.1.3.1.1.19	Servicios y Obras Civiles Estrella S.A. de C.V.	\$0.01	\$4,810,548.65	\$4,810,548.64	-\$0.01		
2.1.1.3.1.1.32	Lien Construcciones S. De R.L. De C.V.	\$511,071.33	\$10,751,907.54	\$10,351,576.98	-\$400,330.56		\$110,740.77
2.1.1.3.1.1.33	Construcciones del Pacifico AYC S de RL de	\$5,426,613.89	\$47,972,999.22	\$42,546,475.48	-\$5,426,523.74		\$90.15
2.1.1.3.1.1.35	Urbanizaciones del Altiplano, S de RL de CV	\$9,829,768.27	\$18,060,586.27	\$8,230,818.00	-\$9,829,768.27		
2.1.1.3.1.1.36	Live Baja Building S de RL de CV		\$5,254,907.73	\$5,254,907.73			
2.1.1.3.1.1.37	VIVE INVERSION DE DESARROLLOS S.		\$4,244,902.70	\$4,244,902.70			
2.1.1.4	Participaciones y Aportaciones por pagar a	\$286,877.16	\$48,918,400.34	\$48,631,525.88	-\$286,874.46		\$2.70
2.1.1.4.1	Participaciones y Aportaciones a Municipios	\$286,877.16	\$46,681,319.94	\$46,394,442.78	-\$286,877.16		
2.1.1.4.1.1	Participaciones y Aportaciones a Municipios	\$286,877.16	\$46,681,319.94	\$46,394,442.78	-\$286,877.16		
2.1.1.4.1.1.1	Prodeur		\$3,200,000.00	\$3,200,000.00			
2.1.1.4.1.1.2	Dif		\$13,616,668.20	\$13,616,668.20			
2.1.1.4.1.1.3	Implan		\$3,250,000.00	\$3,250,000.00			
2.1.1.4.1.1.4	Imder		\$8,586,374.96	\$8,586,374.96			
2.1.1.4.1.1.5	Cotuco		\$3,500,000.00	\$3,500,000.00			
2.1.1.4.1.1.6	Copladem		\$3,499,999.34	\$3,499,999.34			
2.1.1.4.1.1.7	Imac	\$286,877.16	\$5,286,877.16	\$5,000,000.00	-\$286,877.16		
2.1.1.4.1.1.8	Injuver		\$2,500,000.00	\$2,500,000.00			
2.1.1.4.1.1.9	Inmujer		\$3,241,400.28	\$3,241,400.28			
2.1.1.4.2	Aportaciones Municipales P/Fondos Federales		\$2,237,080.40	\$2,237,083.10	\$2.70		\$2.70
2.1.1.4.2.1	Aportaciones Municipales P/Fondos Federales		\$2,237,080.40	\$2,237,083.10	\$2.70		\$2.70
2.1.1.4.2.1.1	Aportacion Mpal Zofemat		\$2,237,080.40	\$2,237,083.10	\$2.70		\$2.70
2.1.1.6	Intereses y Comisiones por Pagar a Corto Plazo	\$2,385,315.61	\$33,116,370.76	\$30,731,055.15	-\$2,385,315.61		
2.1.1.6.1	Intereses sobre Préstamos de Deuda Pública por	\$2,385,315.61	\$33,116,370.76	\$30,731,055.15	-\$2,385,315.61		
2.1.1.6.1.1	Intereses sobre Préstamos de Deuda Pública por	\$2,385,315.61	\$33,116,370.76	\$30,731,055.15	-\$2,385,315.61		
2.1.1.6.1.1.1	Intereses sobre préstamos de Deuda Pública	\$2,385,315.61	\$33,116,370.76	\$30,731,055.15	-\$2,385,315.61		
2.1.1.7	Retenciones y Contribuciones por Pagar a Corto	\$15,172,597.82	\$138,475,751.75	\$135,543,291.22	-\$2,932,460.53		\$12,240,137.29
2.1.1.7.1	Retenciones de Impuestos por Pagar a CP	\$63,696.76	\$269,460.00	\$227,062.47	-\$42,397.53		\$21,299.23
2.1.1.7.1.1	Retenciones de Impuestos por Pagar a CP	\$63,696.76	\$269,460.00	\$227,062.47	-\$42,397.53		\$21,299.23
2.1.1.7.1.1.2	ISR Retenciones Por Servicios Profesionales	\$63,696.76	\$269,460.00	\$227,062.47	-\$42,397.53		\$21,299.23
2.1.1.7.2	Retenciones del Sistema de Seguridad Social	\$925,451.37	\$32,369,319.75	\$31,516,090.42	-\$853,229.33		\$72,222.04
2.1.1.7.2.1	Retenciones del Sistema de Seguridad Social	\$925,451.37	\$32,369,319.75	\$31,516,090.42	-\$853,229.33		\$72,222.04
2.1.1.7.2.1.1	ISSSTE CALI	\$925,451.37	\$28,685,262.20	\$27,832,032.87	-\$853,229.33		\$72,222.04
2.1.1.7.2.1.2	Servicios Medicos		\$3,684,057.55	\$3,684,057.55			
2.1.1.7.5	Impuestos sobre Nomina y Otros que deriven de	\$11,949,387.19	\$54,940,222.87	\$52,435,461.18	-\$2,504,761.69		\$9,444,625.50
2.1.1.7.5.1	Impuestos sobre Nomina y Otros que deriven de	\$11,949,387.19	\$54,940,222.87	\$52,435,461.18	-\$2,504,761.69		\$9,444,625.50
2.1.1.7.5.1.1	ISPT	\$11,934,711.36	\$54,894,216.47	\$52,396,185.38	-\$2,498,031.09		\$9,436,680.27
2.1.1.7.5.1.2	ISR Asimilados a Sueldos	\$14,675.83	\$46,006.40	\$39,275.80	-\$6,730.60		\$7,945.23
2.1.1.7.9	Otras Retenciones y Contribuciones por Pagar	\$2,234,062.50	\$50,896,749.13	\$51,364,677.15	\$467,928.02		\$2,701,990.52
2.1.1.7.9.1	Otras Retenciones y Contribuciones por Pagar	\$2,234,062.50	\$50,896,749.13	\$51,364,677.15	\$467,928.02		\$2,701,990.52
2.1.1.7.9.1.1	Cuotas Sindicales	\$284,880.40	\$25,101,327.36	\$26,011,901.36	\$910,574.00		\$1,195,454.40
2.1.1.7.9.1.3	Pension Alimenticia	\$221,715.17	\$5,764,376.28	\$5,973,870.78	\$209,494.50		\$431,209.67
2.1.1.7.9.1.4	Caja de Ahorro		\$6,338,400.00	\$6,338,400.00			
2.1.1.7.9.1.6	UABC Boletos		\$71,808.00	\$71,808.00			
2.1.1.7.9.1.12	BANOBRAS S.N.C. FID 312 ICIC TIJUANA	\$212,761.86	\$102,617.13	\$205.25	-\$102,411.88		\$110,349.98
2.1.1.7.9.1.13	SEFUPU (Sec. De la Funcion Publica)	\$63,672.65	\$23,160.40	\$26,399.49	\$3,239.09		\$66,911.74
2.1.1.7.9.1.15	Argos Seguros	\$55,223.22	\$1,413,596.22	\$1,358,373.00	-\$55,223.22		
2.1.1.7.9.1.19	Dinero Facil y Rapido	\$222,789.22	\$3,238,083.93	\$3,033,982.51	-\$204,101.42		\$18,687.80
2.1.1.7.9.1.21	D.I.F (Retención del 0.1% de Obra)	\$74,990.42	\$241,493.88	\$207,232.53	-\$34,261.35		\$40,729.07
2.1.1.7.9.1.25	C.M.I.C. (Camara de la Industria de la Const)	\$13,107.20					\$13,107.20



**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024**

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.1.1.7.9.1.26	Prestamos de ISSSTE/CALI a empleados base		-\$0.10	\$2,405,088.80	\$2,405,088.90	\$0.10		
2.1.1.7.9.1.38	Promotora del Desarrollo Urbano de Playas de		\$1,022,602.11	\$5,916,252.68	\$5,519,197.95	-\$397,054.73		\$625,547.38
2.1.1.7.9.1.52	Retencion por Suspension de Sindicatura		\$62,320.35	\$274,244.45	\$411,917.38	\$137,672.93		\$199,993.28
2.1.1.7.9.1.53	Sorteo ISSSTE/CALI			\$6,300.00	\$6,300.00			
2.1.1.9	Otras Cuentas por Pagar a Corto Plazo		\$9,314,349.01	\$70,584,565.18	\$110,313,222.61	\$39,728,657.43		\$49,043,006.44
2.1.1.9.4	Préstamos Recibidos a CP				\$40,000,000.00	\$40,000,000.00		\$40,000,000.00
2.1.1.9.4.1	Préstamos Recibidos a CP Oficina Central				\$40,000,000.00	\$40,000,000.00		\$40,000,000.00
2.1.1.9.4.1.2	Prestamo Banorte				\$40,000,000.00	\$40,000,000.00		\$40,000,000.00
2.1.1.9.5	Cuentas Por Pagar A Terceros		\$354,531.29	\$2,270,814.73	\$2,079,794.57	-\$191,020.16		\$163,511.13
2.1.1.9.5.1	Cuentas Por Pagar A Terceros Oficina Central		\$354,531.29	\$2,270,814.73	\$2,079,794.57	-\$191,020.16		\$163,511.13
2.1.1.9.5.1.14	Las Cervezas Modelo en Baja California SA de		\$7,801.00	\$660,196.00	\$696,101.31	\$35,905.31		\$43,706.31
2.1.1.9.5.1.26	Rodriguez Macias Emmanuel predial AZ009011		\$8,974.00					\$8,974.00
2.1.1.9.5.1.32	Administradora Mexicana de Hipodromo SA de		\$13,016.00					\$13,016.00
2.1.1.9.5.1.34	Not 17 S. C.		\$955.92	\$955.92		-\$955.92		
2.1.1.9.5.1.40	Gonzalez Sandez Rene Mauricio		\$828.00	\$821.00	\$821.00			\$828.00
2.1.1.9.5.1.41	Gonzalez Quiroz Rodrigo			\$1,138.39	\$1,138.39			
2.1.1.9.5.1.42	Hipódromo de Agua Caliente S.A. de C.V.		\$16,335.72	\$16,001.00		-\$16,001.00		\$334.72
2.1.1.9.5.1.43	Gobierno del Estado de Baja California		\$265,159.31	\$265,159.31		-\$265,159.31		
2.1.1.9.5.1.47	Lopez Estrada Maria Esther (NOTARIA 19)		\$6,840.13					\$6,840.13
2.1.1.9.5.1.49	Vanessa Gomez Chavez IN-013-022		\$731.00					\$731.00
2.1.1.9.5.1.50	Sergio Robles Carballar RH-701-001		\$2,355.00					\$2,355.00
2.1.1.9.5.1.52	Multa Transito Digital No Identificado		\$1,792.40					\$1,792.40
2.1.1.9.5.1.54	BIM SA Fideicomiso		\$5,779.00					\$5,779.00
2.1.1.9.5.1.56	Esquivel Hernandez Gonzalo Diego AC-164-130		\$478.09					\$478.09
2.1.1.9.5.1.59	Mendoza Perez Lilian del Carmen		\$193.00					\$193.00
2.1.1.9.5.1.61	Promotora de Casas y Edificios S.A. de C.V.				\$779.76	\$779.76		\$779.76
2.1.1.9.5.1.63	Consortio de Ingenieria Integral SA de CV		\$4,350.00					\$4,350.00
2.1.1.9.5.1.64	Tiendas Extra S.A. de C.V		\$2,640.00					\$2,640.00
2.1.1.9.5.1.65	Novipolis Desarrollos SAPI de C.V.		\$11,440.00					\$11,440.00
2.1.1.9.5.1.66	Ibañez Veramendi Xavier			\$1,627.00	\$1,627.00			
2.1.1.9.5.1.67	Diaz Cuadra Victor Manuel		\$2,852.72					\$2,852.72
2.1.1.9.5.1.68	Constructora con Vision		-\$717.00		\$717.00	\$717.00		
2.1.1.9.5.1.69	Randolph Wayne Dvorsky		\$659.00					\$659.00
2.1.1.9.5.1.70	Efrain Alejandro Piedra Gonzalez		\$396.00					\$396.00
2.1.1.9.5.1.71	Fernando Beltran Rendon		\$687.00					\$687.00
2.1.1.9.5.1.72	Estacion Omega SA DE CV		\$985.00	\$985.00		-\$985.00		
2.1.1.9.5.1.73	Keiser Randal J			\$10,000.00	\$20,000.00	\$10,000.00		\$10,000.00
2.1.1.9.5.1.74	MIRNA SUSANA ZEPEDA VALDEZ				\$5,210.00	\$5,210.00		\$5,210.00
2.1.1.9.5.1.75	Desarrolladora de las Californias S.A. de C.V.			\$1,313,931.11	\$1,313,931.11			
2.1.1.9.5.1.77	Santiago e Hijos S.A. DE C.V.				\$24,438.00	\$24,438.00		\$24,438.00
2.1.1.9.5.1.78	Diego Francisco Gutierrez Aguilar				\$1,050.00	\$1,050.00		\$1,050.00
2.1.1.9.5.1.79	Banca Mifel S.A.				\$8,910.00	\$8,910.00		\$8,910.00
2.1.1.9.5.1.80	Calafia Paradise Resort Condominiums				\$1,606.00	\$1,606.00		\$1,606.00
2.1.1.9.5.1.81	Industrias Asociadas Maquiladoras SA de CV				\$3,465.00	\$3,465.00		\$3,465.00
2.1.1.9.9	Otras Cuentas por Pagar a CP		\$8,959,817.72	\$68,313,750.45	\$68,233,428.04	-\$80,322.41		\$8,879,495.31
2.1.1.9.9.1	Otras Cuentas por Pagar a CP Oficina Central		\$7,253,660.34	\$68,313,044.45	\$68,233,428.04	-\$79,616.41		\$7,174,043.93
2.1.1.9.9.1.2	Issstecali		\$1,607,799.57	\$57,091,911.75	\$55,502,548.43	-\$1,589,363.32		\$18,436.25
2.1.1.9.9.1.7	Fondo de la Zona Federal Marítimo Terrestre		\$5,619,102.31	\$9,464,388.19	\$10,974,064.51	\$1,509,676.32		\$7,128,778.63
2.1.1.9.9.1.167	De Anda Gaytan Raymundo Javier			\$1,756,737.51	\$1,756,737.51			
2.1.1.9.9.1.230	Grupo Corporativo Del Prado S.A de C.V.		\$26,758.46					\$26,758.46
2.1.1.9.9.1.238	Sandoval Amaral Maria Angelica			\$7.00	\$7.00			
2.1.1.9.9.1.239	Soto Muzquiz Lilia Gabriela				\$70.59	\$70.59		\$70.59
2.1.1.9.9.2	Ingresos no identificados ej anteriores		\$1,706,157.38	\$706.00		-\$706.00		\$1,705,451.38
2.1.1.9.9.2.1	Ingresos por conciliacion 2018		\$67,638.73					\$67,638.73
2.1.1.9.9.2.2	Ingresos por conciliacion 2019		\$165,010.77					\$165,010.77
2.1.1.9.9.2.3	Ingresos por conciliacion 2020		\$95,818.24					\$95,818.24
2.1.1.9.9.2.4	Ingresos por conciliacion 2021		\$22,217.30	\$706.00		-\$706.00		\$21,511.30
2.1.1.9.9.2.5	Ingresos por conciliacion 2022		\$1,355,472.34					\$1,355,472.34
2.1.3	Porción a Corto Plazo de la Deuda Pública a		\$17,174,560.85	\$18,563,774.93	\$19,970,786.58	\$1,407,011.65		\$18,581,572.50
2.1.3.1	Porción a Corto Plazo de la Deuda Pública		\$17,174,560.85	\$18,563,774.93	\$19,970,786.58	\$1,407,011.65		\$18,581,572.50
2.1.3.1.2	Porción a CP de los Préstamos de la Deuda		\$17,174,560.85	\$18,563,774.93	\$19,970,786.58	\$1,407,011.65		\$18,581,572.50
2.1.3.1.2.1	Porción a CP de los Préstamos de la Deuda		\$17,174,560.85	\$18,563,774.93	\$19,970,786.58	\$1,407,011.65		\$18,581,572.50
2.1.3.1.2.1.2	Credito Cofidan BC 4410 (9-Jun-15)		\$17,174,560.85	\$18,563,774.93	\$19,970,786.58	\$1,407,011.65		\$18,581,572.50
2.1.7	Provisiones a Corto Plazo		\$30,669,388.18	\$223,504,678.09	\$202,685,463.72	-\$20,819,214.37		\$9,850,173.81
2.1.7.9	Otras Provisiones a Corto Plazo		\$30,669,388.18	\$223,504,678.09	\$202,685,463.72	-\$20,819,214.37		\$9,850,173.81
2.1.7.9.1	Otras Provisiones a Corto Plazo		\$30,669,388.18	\$223,504,678.09	\$202,685,463.72	-\$20,819,214.37		\$9,850,173.81
2.1.7.9.1.1	Otras Provisiones a Corto Plazo Oficina Central		\$30,669,388.18	\$223,504,678.09	\$202,685,463.72	-\$20,819,214.37		\$9,850,173.81
2.1.7.9.1.1.1	Provision Varios		\$18,019,309.59	\$74,719,074.91	\$66,191,471.49	-\$8,527,603.42		\$9,491,706.17
2.1.7.9.1.1.3	Provisiones Nomina		\$11,484,847.96	\$127,312,604.17	\$115,931,420.35	-\$11,381,183.82		\$103,664.14
2.1.7.9.1.1.5	Provisiones Sindicato		\$853,957.47	\$17,900,050.55	\$17,046,093.08	-\$853,957.47		
2.1.7.9.1.1.6	Provision Gastos de Ejecucion		\$266,692.60	\$3,518,454.70	\$3,504,490.80	-\$13,963.90		\$252,728.70
2.1.7.9.1.1.7	Provision Multas Sindicatura		\$44,580.56	\$54,493.76	\$11,988.00	-\$42,505.76		\$2,074.80
2.1.9	Otros Pasivos a Corto Plazo		\$132,315.74	\$71,966,337.77	\$71,893,481.39	-\$72,856.38		\$59,459.36
2.1.9.1	Ingresos por Clasificar			\$65,943,315.79	\$65,943,315.79			
2.1.9.1.1	Ingresos Transitorios			\$65,943,315.79	\$65,943,315.79			
2.1.9.1.1.1	Ingresos Transitorios Oficina Central			\$65,943,315.79	\$65,943,315.79			
2.1.9.1.1.1.1	Recuperacion Cheques Devueltos			\$3,500.00	\$3,500.00			
2.1.9.1.1.1.3	Remanentes De Gastos Por Comprobar			\$1,043,684.28	\$1,043,684.28			
2.1.9.1.1.1.6	Honorarios De Intervencion			\$163,500.00	\$163,500.00			
2.1.9.1.1.1.7	Multas Federales No Fiscales			\$31,759.97	\$31,759.97			
2.1.9.1.1.1.10	Recargos Zofemat			\$12,003.10	\$12,003.10			
2.1.9.1.1.1.11	Concesion Maniob. Arrastre/ Almacen Vehiculos			\$3,752,275.24	\$3,752,275.24			
2.1.9.1.1.1.13	Actualizacion Derechos Zmf			\$3,869.06	\$3,869.06			
2.1.9.1.1.1.14	Excedentes De Cheques Por Pagos Foraneos			\$912,125.46	\$912,125.46			
2.1.9.1.1.1.15	Donativos Por Cuenta De Terceros			\$4,500.00	\$4,500.00			
2.1.9.1.1.1.16	Gastos De Ejecucion Zmf (20%)			\$119,087.60	\$119,087.60			

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.9.1.1.1.17	Multas Zfnt			\$1,810.00	\$1,810.00			
2.1.9.1.1.1.18	Seguros y Daños a Terceros			\$3,164,281.00	\$3,164,281.00			
2.1.9.1.1.1.21	20% Part. Edo. Y Fed Uso Zfnt			\$4,474,160.78	\$4,474,160.78			
2.1.9.1.1.1.30	Reintegro De Obras			\$144,308.01	\$144,308.01			
2.1.9.1.1.1.31	Reparacion De Daños Causados Bienes Del			\$190,131.83	\$190,131.83			
2.1.9.1.1.1.49	Redondeo			\$317.44	\$317.44			
2.1.9.1.1.1.53	Pago De Prestamos Empleados			\$19,209.11	\$19,209.11			
2.1.9.1.1.1.59	Donacion Voluntaria A Cruz Roja Mexicana			\$16,353.76	\$16,353.76			
2.1.9.1.1.1.75	Impuesto al Alumbrado Publico			\$48,057,007.93	\$48,057,007.93			
2.1.9.1.1.1.79	Honorarios de juez de registro civil			\$119,163.05	\$119,163.05			
2.1.9.1.1.1.80	Donativo Club de Niños y Niñas Seccion			\$32.00	\$32.00			
2.1.9.1.1.1.85	Expedicion de Actas de Nacimiento			\$564,666.31	\$564,666.31			
2.1.9.1.1.1.88	Expedición de Actas de Otros Estados			\$1,394,089.75	\$1,394,089.75			
2.1.9.1.1.1.90	Concesión, arrastre y almacenamiento transito			\$290,690.98	\$290,690.98			
2.1.9.1.1.1.91	Rendimientos Bancarios de Cuentas Etiquetadas			\$4,130.82	\$4,130.82			
2.1.9.1.1.1.92	Remate de Vehiculos			\$238,050.00	\$238,050.00			
2.1.9.1.1.1.93	Concesion Almacenamiento de Vehiculos			\$994,205.39	\$994,205.39			
2.1.9.1.1.1.94	Concesion Almacenamiento Vehiculos Transito			\$211,661.84	\$211,661.84			
2.1.9.1.1.1.96	20% Edo y Fed uso Zona Fed. Años Anteriores			\$12,741.08	\$12,741.08			
2.1.9.9	Otros Pasivos Circulantes		\$132,315.74	\$6,023,021.98	\$5,950,165.60	-\$72,856.38		\$59,459.36
2.1.9.9.1	Ingresos por Clasificar		\$2,727.45	\$77,300.78	\$74,573.33	-\$2,727.45		
2.1.9.9.1.1	Ingresos por Clasificar Oficina Central		\$2,727.45	\$77,300.78	\$74,573.33	-\$2,727.45		
2.1.9.9.1.1.8	IMDER Instituto Municipal de Deporte		\$2,727.45	\$77,300.78	\$74,573.33	-\$2,727.45		
2.1.9.9.2	Rendimientos Bancarios Por Clasificar			\$5,713,554.47	\$5,713,554.47			
2.1.9.9.3	ISR Asimilados A Sueldos Por Clasificar		\$247.94					\$247.94
2.1.9.9.4	ISR Retenciones Por Servicios Profesionales		\$97,790.20	\$196,339.99	\$157,761.21	-\$38,578.78		\$59,211.42
2.1.9.9.6	Rendimientos Bancarios por Clasificar Fondo		\$31,550.15	\$35,826.74	\$4,276.59	-\$31,550.15		
2.2	Pasivo No Circulante	\$130,826,775.58		\$19,388,163.88	\$1,325.00	-\$19,386,838.88		\$111,439,936.70
2.2.1	Cuentas por Pagar a Largo Plazo		\$306,058.27	\$300,321.69	\$1,325.00	-\$298,996.69		\$7,061.58
2.2.1.9	Otras Cuentas por Pagar a Largo Plazo		\$306,058.27	\$300,321.69	\$1,325.00	-\$298,996.69		\$7,061.58
2.2.1.9.9	Otras Cuentas por Pagar LP		\$306,058.27	\$300,321.69	\$1,325.00	-\$298,996.69		\$7,061.58
2.2.1.9.9.1	Otras Cuentas por Pagar LP Oficina Central		\$7,061.58	\$1,325.00	\$1,325.00			\$7,061.58
2.2.1.9.9.1.32	Lecona Leon Dulce Maria			\$765.00	\$765.00			
2.2.1.9.9.1.33	Martínez Flores Rocelia			\$560.00	\$560.00			
2.2.1.9.9.1.36	Ruiz Ortega Jose Juan		\$4,361.58					\$4,361.58
2.2.1.9.9.1.37	Suarez Olvera Marcos Alberto		\$2,700.00					\$2,700.00
2.2.1.9.9.2	Retenciones por pagar a largo plazo		\$298,996.69	\$298,996.69		-\$298,996.69		
2.2.1.9.9.2.5	Cuotas Estatutarias		\$298,996.69	\$298,996.69		-\$298,996.69		
2.2.3	Deuda Pública a Largo Plazo		\$129,884,918.14	\$18,581,572.50		-\$18,581,572.50		\$111,303,345.64
2.2.3.3	Préstamos de la Deuda Interna por Pagar a		\$129,884,918.14	\$18,581,572.50		-\$18,581,572.50		\$111,303,345.64
2.2.3.3.2	Credito Cofidan BC 4410 (9-Jun-15)		\$129,884,918.14	\$18,581,572.50		-\$18,581,572.50		\$111,303,345.64
2.2.4	Pasivos Diferidos a largo Plazo		\$635,799.17	\$506,269.69		-\$506,269.69		\$129,529.48
2.2.4.9	Otros Pasivos Diferidos a Largo Plazo		\$635,799.17	\$506,269.69		-\$506,269.69		\$129,529.48
2.2.4.9.2	Venta De Terrenos Pagos En Abonos		\$358,959.76	\$229,430.28		-\$229,430.28		\$129,529.48
2.2.4.9.2.1	Venta De Terrenos Pagos En Abonos Oficina		\$358,959.76	\$229,430.28		-\$229,430.28		\$129,529.48
2.2.4.9.2.1.1	Israel Armando Diaz Ruiz		-\$1,886.66	-\$1,886.66		\$1,886.66		
2.2.4.9.2.1.3	Juan Carlos Rubio Mp-67-12		\$125,960.97	\$125,960.97		-\$125,960.97		
2.2.4.9.2.1.4	Juan Carlos Rubio Mp-67-13		\$103,205.69	\$103,205.69		-\$103,205.69		
2.2.4.9.2.1.5	Carlos Alberto Mejia Kf-325-2		\$2,150.28	\$2,150.28		-\$2,150.28		
2.2.4.9.2.1.53	Glenda Mahuren Arellano Lopez MI-008-151		\$129,529.48					\$129,529.48
2.2.4.9.4	Reembolsos		\$12,133.71	\$12,133.71		-\$12,133.71		
2.2.4.9.4.1	Reembolsos Oficina Central		\$12,133.71	\$12,133.71		-\$12,133.71		
2.2.4.9.4.1.1	Fernandez Lopez Hugo Alonso		\$2,560.00	\$2,560.00		-\$2,560.00		
2.2.4.9.4.1.2	Gonzalez Martínez Hipolito		\$498.01	\$498.01		-\$498.01		
2.2.4.9.4.1.3	Santana Mota Hector Alberto		\$971.15	\$971.15		-\$971.15		
2.2.4.9.4.1.4	Huerta Suarez Hector Javier		\$628.00	\$628.00		-\$628.00		
2.2.4.9.4.1.5	Salazar Quintero Gerardo		\$220.72	\$220.72		-\$220.72		
2.2.4.9.4.1.6	Ahumada Limon Gaddiel Moises		\$400.00	\$400.00		-\$400.00		
2.2.4.9.4.1.7	Quintero Gomez David Nahum		\$3,958.33	\$3,958.33		-\$3,958.33		
2.2.4.9.4.1.8	Bracamontes Hernandez Dulce Maria		\$1,200.00	\$1,200.00		-\$1,200.00		
2.2.4.9.4.1.11	Jaime Valadez Adriana		\$1,697.50	\$1,697.50		-\$1,697.50		
2.2.4.9.5	Retenciones y Contribuciones		\$264,705.70	\$264,705.70		-\$264,705.70		
2.2.4.9.5.1	Otras Retenciones y Contribuciones Oficina		\$264,705.70	\$264,705.70		-\$264,705.70		
2.2.4.9.5.1.1	Credito Facil		\$237,738.22	\$237,738.22		-\$237,738.22		
2.2.4.9.5.1.2	Asociacion Manos Unidas A.C.		\$13,800.00	\$13,800.00		-\$13,800.00		
2.2.4.9.5.1.6	Prestamos de ISSSTECALI a empleados base.		\$9,167.48	\$9,167.48		-\$9,167.48		
2.2.4.9.5.1.7	D.I.F. (Retencion del .002% de Obra)		\$4,000.00	\$4,000.00		-\$4,000.00		
3	Hacienda Pública / Patrimonio	\$1,307,100,908.84		\$109,495,343.79	\$64,023,644.03	-\$45,471,699.76		\$1,261,629,209.08
3.1	Hacienda Publica/Patrimonio Contribuido		\$1,055,097,445.74	\$467,015.28	\$476,380.08	\$9,364.80		\$1,055,106,810.54
3.1.2	Donaciones de capital		\$1,055,023,763.15					\$1,055,023,763.15
3.1.2.1	Donaciones de capital		\$1,055,023,763.15					\$1,055,023,763.15
3.1.2.1.1	Donaciones de capital		\$180,964,816.29					\$180,964,816.29
3.1.2.1.1.1	Patrimonio Recibido Oficina Central		\$180,964,816.29					\$180,964,816.29
3.1.2.1.1.1.1	Mobiliario Y Equipo		\$565,158.02					\$565,158.02
3.1.2.1.1.1.2	Equipo De Transporte		\$4,946,397.14					\$4,946,397.14
3.1.2.1.1.1.3	Areas Verdes		\$35,525,964.00					\$35,525,964.00
3.1.2.1.1.1.4	Parques Y Jardines		\$1,290,537.60					\$1,290,537.60
3.1.2.1.1.1.5	Terrenos		\$56,383,596.80					\$56,383,596.80
3.1.2.1.1.1.6	Multas Fracc. No Autorizados		\$93,616.87					\$93,616.87
3.1.2.1.1.1.7	Donaciones Diversas		\$1,282,122.50					\$1,282,122.50
3.1.2.1.1.1.8	Remodelacion De Edificios		\$14,815,624.18					\$14,815,624.18
3.1.2.1.1.1.9	Edificios Publicos		\$61,786,331.41					\$61,786,331.41
3.1.2.1.1.1.10	Equipo De Seguridad		\$4,275,467.77					\$4,275,467.77
3.1.2.1.2	Bienes Inmuebles		\$874,045,148.86					\$874,045,148.86
3.1.2.1.2.1	Bienes Inmuebles Oficina Central		\$874,045,148.86					\$874,045,148.86
3.1.2.1.2.1.1	Terrenos		\$475,962,162.84					\$475,962,162.84



**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024**

	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
3.1.2.1.2.1.2	Equipamiento Urbano		\$2,524,437.83					\$2,524,437.83
3.1.2.1.2.1.3	Panteones		\$1,249,540.89					\$1,249,540.89
3.1.2.1.2.1.4	Unidades Deportivas		\$82,086,045.90					\$82,086,045.90
3.1.2.1.2.1.5	Incorporacion De Bienes Muebles E Inmueb. Ej.		\$312,222,961.40					\$312,222,961.40
3.1.2.1.3	Bienes muebles		\$13,798.00					\$13,798.00
3.1.2.1.3.1	Bienes muebles oficina central		\$13,798.00					\$13,798.00
3.1.2.1.3.1.2	Herramientas Y Máquinas-Herramienta		\$13,798.00					\$13,798.00
3.1.3	Actualizacion de la Hacienda Publica/ Patrimonio		\$73,682.59	\$467,015.28	\$476,380.08	\$9,364.80		\$83,047.39
3.1.3.1	Actualizacion de la Hacienda Publica/Patrimonio			\$467,015.28	\$476,380.08	\$9,364.80		\$9,364.80
3.1.3.2	Actualizacion de Bienes Inmuebles		\$73,682.59					\$73,682.59
3.2	Patrimonio Generado		\$252,003,463.10	\$109,028,328.51	\$63,547,263.95	-\$45,481,064.56		\$206,522,398.54
3.2.2	Resultados de Ejercicios Anteriores		\$467,339,202.44	\$61,487,709.26	\$58,983,877.79	-\$2,503,831.47		\$464,835,370.97
3.2.2.1	Resultados de Ejercicios Anteriores		\$467,339,202.44	\$61,487,709.26	\$58,983,877.79	-\$2,503,831.47		\$464,835,370.97
3.2.2.1.1	Resultados de Ejercicios Anteriores		\$467,339,202.44	\$61,487,709.26	\$58,983,877.79	-\$2,503,831.47		\$464,835,370.97
3.2.2.1.1.1	Resultados de Ejercicios Anteriores Oficina		\$467,339,202.44	\$61,487,709.26	\$58,983,877.79	-\$2,503,831.47		\$464,835,370.97
3.2.2.1.1.1.1	Resultado Ejercicio 1995		-\$115,297.48					-\$115,297.48
3.2.2.1.1.1.2	Resultado Ejercicio 1996		\$2,251,213.65					\$2,251,213.65
3.2.2.1.1.1.3	Resultado Ejercicio 1997		\$6,991,357.81					\$6,991,357.81
3.2.2.1.1.1.4	Resultado Ejercicio 1998		-\$11,731,339.96					-\$11,731,339.96
3.2.2.1.1.1.5	Resultado Ejercicio 1999		-\$2,787,734.36					-\$2,787,734.36
3.2.2.1.1.1.6	Resultado Ejercicio 2000		-\$7,823,823.30					-\$7,823,823.30
3.2.2.1.1.1.7	Resultado Ejercicio 2001		\$11,345,397.99					\$11,345,397.99
3.2.2.1.1.1.8	Resultado Ejercicio 2002		\$13,708,717.27					\$13,708,717.27
3.2.2.1.1.1.9	Resultado Ejercicio 2003		\$12,903,406.60					\$12,903,406.60
3.2.2.1.1.1.10	Resultado Ejercicio 2004		\$7,142,218.97					\$7,142,218.97
3.2.2.1.1.1.11	Resultado Ejercicio 2005		\$53,115,789.69					\$53,115,789.69
3.2.2.1.1.1.12	Resultado Ejercicio 2006		\$57,234,458.63	\$35,993.74		-\$35,993.74		\$57,198,464.89
3.2.2.1.1.1.13	Resultado Ejercicio 2007		\$43,034,443.15	\$9,471.99		-\$9,471.99		\$43,024,971.16
3.2.2.1.1.1.14	Resultado Ejercicio 2008		-\$32,655,899.92	\$23,276.50		-\$23,276.50		-\$32,679,176.42
3.2.2.1.1.1.15	Resultado Ejercicio 2009		-\$1,613,014.81					-\$1,613,014.81
3.2.2.1.1.1.16	Resultado Ejercicio 2010		-\$146,894,974.59					-\$146,894,974.59
3.2.2.1.1.1.17	Resultado Ejercicio 2011		-\$57,105,633.20					-\$57,105,633.20
3.2.2.1.1.1.18	Resultado Ejercicio 2012		-\$37,611,715.12	\$33,392.90		-\$33,392.90		-\$37,645,108.02
3.2.2.1.1.1.19	Resultado de Ejercicio 2013		\$62,054,022.45	\$1,385,652.03	\$12,133.71	-\$1,373,518.32		\$60,680,504.13
3.2.2.1.1.1.20	Resultado de Ejercicio 2014		\$47,549,575.16	\$89,962.66	\$205,105.94	\$115,143.28		\$47,664,718.44
3.2.2.1.1.1.21	Resultado de Ejercicio 2015		\$4,434,010.16	\$13,877.78	\$4,000.00	-\$9,877.78		\$4,424,132.38
3.2.2.1.1.1.22	Resultado de Ejercicio 2016		\$50,929,394.18	\$9,840.03	\$7,150.00	-\$2,690.03		\$50,926,704.15
3.2.2.1.1.1.23	Resultado de Ejercicio 2017		\$64,360,146.84	\$625.77	\$298,996.69	\$298,370.92		\$64,658,517.76
3.2.2.1.1.1.24	Resultado de Ejercicio 2018		\$28,026,863.18	\$89,595.12	\$39,282.28	-\$50,312.84		\$27,976,550.34
3.2.2.1.1.1.25	Resultado de Ejercicio 2019		\$46,528,200.99	\$142,835.12	\$10,618.88	-\$132,216.24		\$46,395,984.75
3.2.2.1.1.1.26	Resultado de Ejercicio 2020		\$42,375,922.17	\$1,506.35	\$7,583.33	\$6,076.98		\$42,381,999.15
3.2.2.1.1.1.27	Resultado de Ejercicio 2021		\$118,484,697.77	\$95,381.88	\$942.87	-\$94,439.01		\$118,390,258.76
3.2.2.1.1.1.28	Resultado de Ejercicio 2022		\$82,167,841.88	\$522,954.39	\$79,112.22	-\$443,842.17		\$81,723,999.71
3.2.2.1.1.1.29	Resultado de Ejercicio 2023		\$11,040,956.64	\$59,033,343.00	\$58,318,951.87	-\$714,391.13		\$10,326,565.51
3.2.3	Revaluos			\$24,890,134.49		-\$24,890,134.49		-\$24,890,134.49
3.2.3.1	Revalo de Bienes Inmuebles			\$24,890,134.49		-\$24,890,134.49		-\$24,890,134.49
3.2.5	Rectificaciones de Resultados de Ejercicios		-\$215,335,739.34	\$22,650,484.76	\$4,563,386.16	-\$18,087,098.60		-\$233,422,837.94
3.2.5.1	Cambios en Políticas Contables		-\$105,666,949.64					-\$105,666,949.64
3.2.5.1.1	Depreciacion Acumulada Muebles		-\$105,666,949.64					-\$105,666,949.64
3.2.5.1.1.1	Depreciacion Acumulada Muebles Oficina		-\$105,666,949.64					-\$105,666,949.64
3.2.5.1.1.1.1	Depreciación Acumulada de Muebles de Oficina		-\$2,000,989.61					-\$2,000,989.61
3.2.5.1.1.1.2	Depreciación Acumulada de Muebles , Excepto		-\$11,490.20					-\$11,490.20
3.2.5.1.1.1.3	Depreciación Acumulada de Equipo de		-\$13,565,502.18					-\$13,565,502.18
3.2.5.1.1.1.4	Depreciación Acumulada de Otros Mobiliarios y		-\$4,018,389.41					-\$4,018,389.41
3.2.5.1.1.1.5	Depreciación Acumulada de Mobiliario y		-\$2,463,002.32					-\$2,463,002.32
3.2.5.1.1.1.6	Depreciación Acumulada de Equipo e		-\$590,573.92					-\$590,573.92
3.2.5.1.1.1.7	Depreciación Acumulada de Equipo de		-\$59,476,852.54					-\$59,476,852.54
3.2.5.1.1.1.8	Depreciación Acumulada de Equipo de Defensa		-\$2,656,343.85					-\$2,656,343.85
3.2.5.1.1.1.9	Depreciación Acumulada de Maquinaria, Otro		-\$20,883,805.61					-\$20,883,805.61
3.2.5.2	Cambios por Errores Contables		-\$109,668,789.70	\$22,650,484.76	\$4,563,386.16	-\$18,087,098.60		-\$127,755,888.30
3.2.5.2.1	Rectificacion Patrimonial		-\$109,668,789.70	\$22,650,484.76	\$4,563,386.16	-\$18,087,098.60		-\$127,755,888.30
3.2.5.2.1.1	Rectificacion Patrimonial Oficina Central		-\$109,668,789.70	\$22,650,484.76	\$4,563,386.16	-\$18,087,098.60		-\$127,755,888.30
3.2.5.2.1.1.1	Rectificacion Patrim. 2008		-\$15,620.77					-\$15,620.77
3.2.5.2.1.1.2	Rectificacion Patrim. 2009		\$535,483.18					\$535,483.18
3.2.5.2.1.1.3	Rectificacion Patrim. 2010		\$375,759.16	\$16,797.00		-\$16,797.00		\$358,962.16
3.2.5.2.1.1.4	Rectificacion Patrim. 2011		-\$113,212,171.90					-\$113,212,171.90
3.2.5.2.1.1.5	Rectificación Patrimonial 2012		-\$5,229,455.02					-\$5,229,455.02
3.2.5.2.1.1.6	Rectificacion Patrimonial 2013		\$2,599,409.64	\$1,886.66		-\$1,886.66		\$2,597,522.98
3.2.5.2.1.1.7	Rectificacion Patrimonial 2014		-\$145,727.31					-\$145,727.31
3.2.5.2.1.1.8	Rectificacion Patrimonial 2015		-\$64,055.43					-\$64,055.43
3.2.5.2.1.1.9	Rectificacion Patrimonial 2016		\$60,861.70	\$4,500.00		-\$4,500.00		\$56,361.70
3.2.5.2.1.1.10	Rectificacion Patrimonial 2017		-\$35,985.84					-\$35,985.84
3.2.5.2.1.1.11	Rectificacion Patrimonial 2018		-\$71,574.34					-\$71,574.34
3.2.5.2.1.1.12	Rectificacion Patrimonial 2019		\$69,846.51					\$69,846.51
3.2.5.2.1.1.13	Rectificacion Patrimonial 2020		-\$2,852,946.55					-\$2,852,946.55
3.2.5.2.1.1.14	Rectificacion Patrimonial 2021		\$44,559.93	\$2,666.66		-\$2,666.66		\$41,893.27
3.2.5.2.1.1.15	Rectificacion Patrimonial 2022		\$8,272,827.34					\$8,272,827.34
3.2.5.2.1.1.16	Rectificacion Patrimonial 2023			\$22,624,634.44	\$4,563,386.16	-\$18,061,248.28		-\$18,061,248.28
4	Ingresos			\$7,205,370.31	\$1,031,956,707.47	\$1,024,751,337.16		\$1,024,751,337.16
4.1	Ingresos de Gestión			\$313,608.07	\$462,730,616.02	\$462,417,007.95		\$462,417,007.95
4.1.1	Impuestos			\$159,225.85	\$272,787,640.32	\$272,628,414.47		\$272,628,414.47
4.1.1.2	Impuestos sobre el Patrimonio			\$141,118.80	\$218,491,677.59	\$218,350,558.79		\$218,350,558.79
4.1.1.2.1	Impuestos sobre el Patrimonio			\$141,118.80	\$218,491,677.59	\$218,350,558.79		\$218,350,558.79
4.1.1.2.1.1	Impuestos sobre el Patrimonio Oficina Central			\$141,118.80	\$218,491,677.59	\$218,350,558.79		\$218,350,558.79
4.1.1.2.1.2	Impuesto Predial			\$31,932.69	\$108,596,465.00	\$108,564,532.31		\$108,564,532.31
4.1.1.2.1.1.3	Impuesto Sobre Adquisición De Inmuebles			\$109,186.11	\$109,895,212.59	\$109,786,026.48		\$109,786,026.48



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

	Descripción	Saldo Inicial		Movimientos	Abonos	Neto del Mes	Saldo Final	
		Deudor	Acreedor				Deudor	Acreedor
4.1.1.3	Impuesto sobre la Producción, el Consumo y las				\$6,704,309.15	\$6,704,309.15		\$6,704,309.15
4.1.1.3.1	Impuesto sobre la Producción, el Consumo y las				\$6,704,309.15	\$6,704,309.15		\$6,704,309.15
4.1.1.3.1.1	Impuesto sobre la Producción, el Consumo y las				\$6,704,309.15	\$6,704,309.15		\$6,704,309.15
4.1.1.3.1.1.1	Asistencia A Diversiones Y Espect.Publicos				\$2,998,438.80	\$2,998,438.80		\$2,998,438.80
4.1.1.3.1.1.2	Impuesto Sobre Actividades de Juegos con				\$3,705,870.35	\$3,705,870.35		\$3,705,870.35
4.1.1.7	Accesorios de Impuestos		\$2,160.05		\$5,651,153.38	\$5,648,993.33		\$5,648,993.33
4.1.1.7.1	Accesorios de Impuestos		\$2,160.05		\$5,651,153.38	\$5,648,993.33		\$5,648,993.33
4.1.1.7.1.1	Accesorios de Impuestos Oficina Central		\$2,160.05		\$5,651,153.38	\$5,648,993.33		\$5,648,993.33
4.1.1.7.1.1.6	Recargos de Impuesto Predial		\$1,079.13		\$2,548,490.44	\$2,547,411.31		\$2,547,411.31
4.1.1.7.1.1.7	Gastos de Ejecución Impuesto Predial		\$1,080.92		\$3,102,662.94	\$3,101,582.02		\$3,101,582.02
4.1.1.8	Otros Impuestos		\$16.90		\$14,793,674.57	\$14,793,657.67		\$14,793,657.67
4.1.1.8.1	Otros Impuestos		\$16.90		\$14,793,674.57	\$14,793,657.67		\$14,793,657.67
4.1.1.8.1.1	Otros Impuestos Oficina Central		\$16.90		\$14,793,674.57	\$14,793,657.67		\$14,793,657.67
4.1.1.8.1.1.1	Mantenimiento Y Conserv. De Las Vías Publicas				\$14,793,657.67	\$14,793,657.67		\$14,793,657.67
4.1.1.8.1.1.6	Subsidio a Org. No Gubernamentales Sin Fines		\$16.90		\$16.90			
4.1.1.9	Impuestos Causados en Ejercicios Anteriores		\$15,930.10		\$27,146,825.63	\$27,130,895.53		\$27,130,895.53
4.1.1.9.1	Impuestos Causados en Ejercicios Anteriores		\$15,930.10		\$27,146,825.63	\$27,130,895.53		\$27,130,895.53
4.1.1.9.1.1	Impuestos Causados en Ejercicios Anteriores		\$15,930.10		\$27,146,825.63	\$27,130,895.53		\$27,130,895.53
4.1.1.9.1.1.1	Rezagos De Impuesto Predial		\$15,776.96		\$27,098,203.92	\$27,082,426.96		\$27,082,426.96
4.1.1.9.1.1.4	10% Fomen.Turist. y Desarrollo Integral de la		\$61.26		\$17,789.66	\$17,728.40		\$17,728.40
4.1.1.9.1.1.5	15% Fomento Deportivo y Educacional predial		\$91.88		\$24,766.20	\$24,674.32		\$24,674.32
4.1.1.9.1.1.6	Subsidio a Org. No Gubernamental sin Fines de				\$4,148.48	\$4,148.48		\$4,148.48
4.1.1.9.1.1.7	15% Fomento Deportivo y Educacional Años				\$1,917.37	\$1,917.37		\$1,917.37
4.1.2	Cuotas y Aportaciones de Seguridad Social				\$3,603,260.22	\$3,603,260.22		\$3,603,260.22
4.1.2.9	Otras Cuotas y Aportaciones para la Seguridad				\$3,603,260.22	\$3,603,260.22		\$3,603,260.22
4.1.2.9.1	Otras Cuotas y Aportaciones para la Seguridad				\$3,603,260.22	\$3,603,260.22		\$3,603,260.22
4.1.2.9.1.1	Otras Cuotas y Aportaciones para la Seguridad				\$3,603,260.22	\$3,603,260.22		\$3,603,260.22
4.1.2.9.1.1.1	Cuotas De Recuperación De Servicios Médicos				\$3,603,260.22	\$3,603,260.22		\$3,603,260.22
4.1.3	Contribuciones de Mejoras				\$1,117,328.50	\$1,117,328.50		\$1,117,328.50
4.1.3.2	Contribuciones de Mejoras Causadas en				\$1,117,328.50	\$1,117,328.50		\$1,117,328.50
4.1.3.2.1	Contribuciones de Mejoras Causadas en				\$1,117,328.50	\$1,117,328.50		\$1,117,328.50
4.1.3.2.1.1	Contribuciones de Mejoras Causadas en				\$1,117,328.50	\$1,117,328.50		\$1,117,328.50
4.1.3.2.1.1.1	Aportación Part. Obra Pav. Año Anterior				\$1,117,328.50	\$1,117,328.50		\$1,117,328.50
4.1.4	Derechos		\$121,322.37		\$156,706,648.72	\$156,585,326.35		\$156,585,326.35
4.1.4.3	Derechos por Prestación de Servicios		\$121,322.37		\$155,322,957.69	\$155,201,635.32		\$155,201,635.32
4.1.4.3.1	Derechos por Prestación de Servicios		\$121,322.37		\$155,322,957.69	\$155,201,635.32		\$155,201,635.32
4.1.4.3.1.1	Derechos por Prestación de Servicios Oficina		\$121,322.37		\$155,322,957.69	\$155,201,635.32		\$155,201,635.32
4.1.4.3.1.1.1	Constancia Para Traslación Dominio				\$1,205,933.59	\$1,205,933.59		\$1,205,933.59
4.1.4.3.1.1.2	Revalidacion anual perito valuador				\$205,220.56	\$205,220.56		\$205,220.56
4.1.4.3.1.1.4	Certificado De Libertad De Gravamen				\$1,956,245.71	\$1,956,245.71		\$1,956,245.71
4.1.4.3.1.1.5	Certificación De Documento De Catastro				\$838,815.02	\$838,815.02		\$838,815.02
4.1.4.3.1.1.6	Recep. Y Análisis De Dctos. Reg. Condominio				\$714,886.73	\$714,886.73		\$714,886.73
4.1.4.3.1.1.7	Relotific. Subdiv. O Fusión Lotes Urbanos				\$245,306.04	\$245,306.04		\$245,306.04
4.1.4.3.1.1.8	Análisis Uso De Predios Para Construcción				\$2,219,147.58	\$2,219,147.58		\$2,219,147.58
4.1.4.3.1.1.10	Certificación De Planos		\$17,331.03		\$1,062,177.46	\$1,044,846.43		\$1,044,846.43
4.1.4.3.1.1.11	Certific.Verific.Memoria Descrip.Fracc.Condom				\$49,697.09	\$49,697.09		\$49,697.09
4.1.4.3.1.1.12	Consulta Medica				\$2,874.91	\$2,874.91		\$2,874.91
4.1.4.3.1.1.13	Derechos Por Movimientos De Tierra				\$684,368.69	\$684,368.69		\$684,368.69
4.1.4.3.1.1.14	Gafete permisionario comercio ambulante y				\$247,929.32	\$247,929.32		\$247,929.32
4.1.4.3.1.1.15	Expedición De Tarjetas De Salud				\$1,066,489.20	\$1,066,489.20		\$1,066,489.20
4.1.4.3.1.1.16	Rev. Servicios Adicionales Perm. De Alcohol				\$405,120.34	\$405,120.34		\$405,120.34
4.1.4.3.1.1.22	Certificado De Nacimiento				\$1,312,711.10	\$1,312,711.10		\$1,312,711.10
4.1.4.3.1.1.23	Certificado De Matrimonio				\$444,998.42	\$444,998.42		\$444,998.42
4.1.4.3.1.1.24	Servicios Generales Del Registro Civil				\$203,437.57	\$203,437.57		\$203,437.57
4.1.4.3.1.1.25	Permiso Venta Bebidas Graduación Alcohólica				\$7,996,051.69	\$7,996,051.69		\$7,996,051.69
4.1.4.3.1.1.27	Certificados De Defunción				\$285,066.32	\$285,066.32		\$285,066.32
4.1.4.3.1.1.28	Cambio De Domicilio Permiso Venta Grad.				\$113,393.21	\$113,393.21		\$113,393.21
4.1.4.3.1.1.29	Ocup.De Via Publica Com.Ambulante Eventual				\$655,703.62	\$655,703.62		\$655,703.62
4.1.4.3.1.1.30	Traslado De Cadáveres				\$373,460.57	\$373,460.57		\$373,460.57
4.1.4.3.1.1.31	Certificados Médicos				\$45,699.73	\$45,699.73		\$45,699.73
4.1.4.3.1.1.32	Permisos Provisionales Propiedad Privada				\$10,140.00	\$10,140.00		\$10,140.00
4.1.4.3.1.1.33	Cambio De Propietario Permiso Beb.				\$447,063.24	\$447,063.24		\$447,063.24
4.1.4.3.1.1.34	Permisos Construc. Demolición Y Traslado				\$21,786,750.68	\$21,784,389.29		\$21,784,389.29
4.1.4.3.1.1.35	Factibilidad Instalación De Anuncios		\$2,334.15		\$3,874,147.86	\$3,871,813.71		\$3,871,813.71
4.1.4.3.1.1.36	Ocup.Via Pub.Comercio Ambulante Y Z.F.M.T				\$58,207.45	\$58,207.45		\$58,207.45
4.1.4.3.1.1.37	Ocupacion Temporal De La Vía Publica				\$73,979.98	\$73,979.98		\$73,979.98
4.1.4.3.1.1.38	Cambio De Giro Comercial Permiso De Bebida				\$754,040.75	\$754,040.75		\$754,040.75
4.1.4.3.1.1.40	Certificado De Residencia				\$235,371.42	\$235,371.42		\$235,371.42
4.1.4.3.1.1.41	Certificado De Obras Publicas				\$139,038.68	\$139,038.68		\$139,038.68
4.1.4.3.1.1.42	Revision Anual De Perito De Obra Control				\$388,918.81	\$388,918.81		\$388,918.81
4.1.4.3.1.1.43	Certificado De No Adeudo en comercio				\$185,716.51	\$185,716.51		\$185,716.51
4.1.4.3.1.1.44	Copia Simples Y Cert. De Documentos				\$66,472.40	\$66,472.40		\$66,472.40
4.1.4.3.1.1.45	Derechos Oficialia Conciliadora Y Calif. Mpal				\$18,167.29	\$18,167.29		\$18,167.29
4.1.4.3.1.1.48	Certificado Prenupcial				\$249,183.98	\$249,183.98		\$249,183.98
4.1.4.3.1.1.49	Permisos Espectáculos Públicos Y Privados				\$1,292,370.70	\$1,292,370.70		\$1,292,370.70
4.1.4.3.1.1.50	Certificado Factibilidad Ocupación Vía Public				\$49,286.57	\$49,286.57		\$49,286.57
4.1.4.3.1.1.51	Op.Tec.Aut.Y Est.Imp.Soc.Permiso Alcohol				\$295,905.82	\$295,905.82		\$295,905.82
4.1.4.3.1.1.53	Ocupación De La Vía Publica Línea Amarilla				\$2,525,451.40	\$2,525,451.40		\$2,525,451.40
4.1.4.3.1.1.54	Reg.Cambios,Rectif.A Petición Contribuyente		\$3,850.56		\$4,006,208.43	\$4,002,357.87		\$4,002,357.87
4.1.4.3.1.1.55	Dict. Solic.Oper. Aparatos Mec.Video Juegos				\$262,651.58	\$262,651.58		\$262,651.58
4.1.4.3.1.1.57	Registro De Matrimonio		\$11,399.85		\$1,059,568.46	\$1,048,168.61		\$1,048,168.61
4.1.4.3.1.1.58	Registro De Defunciones				\$715,949.23	\$715,949.23		\$715,949.23
4.1.4.3.1.1.59	Registro De Divorcios				\$579,602.59	\$579,602.59		\$579,602.59
4.1.4.3.1.1.60	Inspecciones De Bomberos				\$1,724,129.79	\$1,724,129.79		\$1,724,129.79
4.1.4.3.1.1.61	Otros Servicios De Catastro		\$59,900.70		\$512,962.24	\$453,061.54		\$453,061.54
4.1.4.3.1.1.62	Asignación De Numero Oficial				\$837,638.55	\$837,638.55		\$837,638.55

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

	Descripción	Saldo Inicial		Movimientos	Abonos	Neto del Mes	Saldo Final	
		Deudor	Acreedor				Deudor	Acreedor
4.1.4.3.1.1.64	Certificado Trabajos Deslinde/Levant.Topograf.				\$2,045,499.50	\$2,045,499.50		\$2,045,499.50
4.1.4.3.1.1.66	Revisión				\$2,226,938.91	\$2,226,938.91		\$2,226,938.91
4.1.4.3.1.1.68	Derechos Por Urbanización Fracc/Condominios				\$396,922.78	\$396,922.78		\$396,922.78
4.1.4.3.1.1.71	Aportación Para Vigilancia Policiaca				\$8,792,587.00	\$8,792,587.00		\$8,792,587.00
4.1.4.3.1.1.72	Servicios Del Centro De Control Canino				\$142,661.22	\$142,661.22		\$142,661.22
4.1.4.3.1.1.73	Revalid.Permisos Venta De Bebidas Alcoholicas				\$2,121,735.63	\$2,121,735.63		\$2,121,735.63
4.1.4.3.1.1.74	Cambio De Nombre Comercial				\$36,217.75	\$36,217.75		\$36,217.75
4.1.4.3.1.1.75	Otros Servicios De La Secretaria General				\$69,750.38	\$69,750.38		\$69,750.38
4.1.4.3.1.1.76	Recep. Notif.Cierre Temp. Giros Bebidas				\$10,833.13	\$10,833.13		\$10,833.13
4.1.4.3.1.1.77	Registro Inicial Perito Valuador				\$36,291.45	\$36,291.45		\$36,291.45
4.1.4.3.1.1.78	Constancias De Incendios				\$13,592.96	\$13,592.96		\$13,592.96
4.1.4.3.1.1.80	Cartas De Factibilidad De Servicios				\$4,623,620.19	\$4,623,620.19		\$4,623,620.19
4.1.4.3.1.1.83	Análisis Y Emisión Eval. Impacto Ambiental				\$808,579.80	\$808,579.80		\$808,579.80
4.1.4.3.1.1.84	Anal Y Emisión Fact. Opinión Y Dict. Tec.				\$1,195,321.26	\$1,195,321.26		\$1,195,321.26
4.1.4.3.1.1.85	Otros Servicios Que Presta Depto De Ecología				\$116,921.34	\$116,921.34		\$116,921.34
4.1.4.3.1.1.86	Registro De Prest. De Serv. Ambientales			\$16,285.50	\$264,933.90	\$248,648.40		\$248,648.40
4.1.4.3.1.1.87	Depósitos Por Compra De Bases Para Licitación				\$108,708.88	\$108,708.88		\$108,708.88
4.1.4.3.1.1.88	Permiso De Obra En Panteones				\$35,036.41	\$35,036.41		\$35,036.41
4.1.4.3.1.1.89	Refrendo Renta De Espacio (5 Años Mas)				\$18,858.60	\$18,858.60		\$18,858.60
4.1.4.3.1.1.90	Servicio De Inhumación A Perpetuidad				\$203,015.25	\$203,015.25		\$203,015.25
4.1.4.3.1.1.91	Derecho Por Recolección De Basura			\$2,614.25	\$3,782,715.35	\$3,780,101.10		\$3,780,101.10
4.1.4.3.1.1.93	Otros Servicios Que Presta La Recaudacion				\$569,514.55	\$569,514.55		\$569,514.55
4.1.4.3.1.1.98	Certificados De La Dirección De Transito Y				\$150.42	\$150.42		\$150.42
4.1.4.3.1.1.100	Registro Inicial Y Rev. De Proveedores				\$171,254.74	\$171,254.74		\$171,254.74
4.1.4.3.1.1.103	Rev. Anual Lic. De Op. Por Estable				\$814,340.13	\$814,340.13		\$814,340.13
4.1.4.3.1.1.104	Aport. Prog. Prev. Ludopatía, Trim. Por				\$1,184,208.49	\$1,184,208.49		\$1,184,208.49
4.1.4.3.1.1.108	Revalidacion Anual Comercio Establecido				\$933,014.35	\$933,014.35		\$933,014.35
4.1.4.3.1.1.110	Revalidacion Anual de Certificación de Dispos.			\$2,334.15	\$3,751,039.36	\$3,748,705.21		\$3,748,705.21
4.1.4.3.1.1.112	Inspeccion de Predios por Catastro			\$835.99	\$807,146.26	\$806,310.27		\$806,310.27
4.1.4.3.1.1.113	Cert. Medico de Escencia a Conductores Bajo el				\$158,617.85	\$158,617.85		\$158,617.85
4.1.4.3.1.1.114	Certificado de Salud y Vigilancia				\$35,456.78	\$35,456.78		\$35,456.78
4.1.4.3.1.1.115	Revision de Avaluos Fiscales				\$1,907,254.73	\$1,907,254.73		\$1,907,254.73
4.1.4.3.1.1.117	Reposcion de Gafete a empleados de Gobierno				\$157.43	\$157.43		\$157.43
4.1.4.3.1.1.118	Revalidacion Anual Perito Deslindador				\$182,967.69	\$182,967.69		\$182,967.69
4.1.4.3.1.1.119	Registro Inicial Perito Deslindador				\$20,465.45	\$20,465.45		\$20,465.45
4.1.4.3.1.1.123	Ocup. de Via Publica Semifijo				\$693,447.44	\$693,447.44		\$693,447.44
4.1.4.3.1.1.125	Derecho por Alumbrado Publico				\$48,057,007.93	\$48,057,007.93		\$48,057,007.93
4.1.4.3.1.1.128	Certificado medico por aliento alcoholico				\$13,226.96	\$13,226.96		\$13,226.96
4.1.4.3.1.1.129	Consulta Sanitaria				\$1,258,195.65	\$1,258,195.65		\$1,258,195.65
4.1.4.3.1.1.130	Aforo			\$2,074.80	\$1,147,590.12	\$1,145,515.32		\$1,145,515.32
4.1.4.3.1.1.131	Arrastre de Vehículos				\$1,496,489.27	\$1,496,489.27		\$1,496,489.27
4.1.4.3.1.1.132	Almacenamiento de Vehículos				\$345,877.49	\$345,877.49		\$345,877.49
4.1.4.3.1.1.133	Arrastre de Vehículos Transportes				\$115,475.29	\$115,475.29		\$115,475.29
4.1.4.3.1.1.134	Almacenamiento de Vehículos Transportes				\$81,086.44	\$81,086.44		\$81,086.44
4.1.4.3.1.1.137	Rev. Extemporaneo Anual de Perito Valuador				\$44,572.30	\$44,572.30		\$44,572.30
4.1.4.4	Accesorios de Derechos				\$614,407.88	\$614,407.88		\$614,407.88
4.1.4.4.1	Accesorios de Derechos				\$614,407.88	\$614,407.88		\$614,407.88
4.1.4.4.1.1	Accesorios de Derechos Oficina Central				\$614,407.88	\$614,407.88		\$614,407.88
4.1.4.4.1.1.1	Gastos de Ejecucion Otros Municipales por				\$610,873.63	\$610,873.63		\$610,873.63
4.1.4.4.1.1.2	Recargos por Financiamiento en Convenios por				\$3,534.25	\$3,534.25		\$3,534.25
4.1.4.9	Derechos Causados en Ejercicios Anteriores				\$769,283.15	\$769,283.15		\$769,283.15
4.1.4.9.1	Derechos Causados en Ejercicios Anteriores				\$769,283.15	\$769,283.15		\$769,283.15
4.1.4.9.1.1	Derechos Causados en Ejercicios Anteriores				\$769,283.15	\$769,283.15		\$769,283.15
4.1.4.9.1.1.1	Rezago Ocup. Vía Publica Comercio Ambulante				\$112,999.87	\$112,999.87		\$112,999.87
4.1.4.9.1.1.2	Rezago Aportación Vigilancia Policiaca				\$110,010.82	\$110,010.82		\$110,010.82
4.1.4.9.1.1.3	Rezagos Ocupación Vía Publica Línea Amarilla				\$179,913.51	\$179,913.51		\$179,913.51
4.1.4.9.1.1.4	Otros Servicios de la Sindicatura Municipal				\$3,620.79	\$3,620.79		\$3,620.79
4.1.4.9.1.1.6	Revalidación Permisos bebidas alcohólicas años				\$303,939.62	\$303,939.62		\$303,939.62
4.1.4.9.1.1.7	Registro inicial de Comercio Establecido				\$58,798.54	\$58,798.54		\$58,798.54
4.1.5	Productos			\$30,192.17	\$11,736,816.44	\$11,706,624.27		\$11,706,624.27
4.1.5.1	Productos			\$30,192.17	\$11,736,816.44	\$11,706,624.27		\$11,706,624.27
4.1.5.1.1	Productos			\$30,192.17	\$11,736,816.44	\$11,706,624.27		\$11,706,624.27
4.1.5.1.1.1	Productos Derivados del Uso y			\$30,192.17	\$11,736,816.44	\$11,706,624.27		\$11,706,624.27
4.1.5.1.1.1.1	Suministros Formas Tramites Administrativos				\$91,822.76	\$91,822.76		\$91,822.76
4.1.5.1.1.1.4	Otros Productos			\$30,192.17	\$3,749,407.41	\$3,719,215.24		\$3,719,215.24
4.1.5.1.1.1.8	Productos Financieros por Intereses Ganados				\$6,115,633.40	\$6,115,633.40		\$6,115,633.40
4.1.5.1.1.1.11	Recep.de Doctos para Tramite de Pasaporte				\$1,779,952.87	\$1,779,952.87		\$1,779,952.87
4.1.6	Aprovechamientos de Tipo Corriente			\$2,867.68	\$16,778,921.82	\$16,776,054.14		\$16,776,054.14
4.1.6.2	Multas			\$2,603.16	\$13,767,709.48	\$13,765,106.32		\$13,765,106.32
4.1.6.2.1	Multas			\$2,603.16	\$13,767,709.48	\$13,765,106.32		\$13,765,106.32
4.1.6.2.1.1	Multas Oficina Central			\$2,603.16	\$13,767,709.48	\$13,765,106.32		\$13,765,106.32
4.1.6.2.1.1.1	Multa Fraccionamientos No Autorizados				\$204.87	\$204.87		\$204.87
4.1.6.2.1.1.3	Multa Impuesta Por Centro De Control Canino				\$81,692.28	\$81,692.28		\$81,692.28
4.1.6.2.1.1.4	Multa Impuesta Por Sindicatura				\$54,493.76	\$54,493.76		\$54,493.76
4.1.6.2.1.1.6	Multas De Bomberos				\$117,541.91	\$117,541.91		\$117,541.91
4.1.6.2.1.1.8	Multas De La Tesoreria				\$431,232.44	\$431,232.44		\$431,232.44
4.1.6.2.1.1.9	Multas De Obras Publicas				\$52,099.11	\$52,099.11		\$52,099.11
4.1.6.2.1.1.10	Multas De Planeacion Y Desarrollo Urbano				\$357,881.00	\$357,881.00		\$357,881.00
4.1.6.2.1.1.11	Multas De Policia				\$645,936.05	\$645,936.05		\$645,936.05
4.1.6.2.1.1.12	Multas De Predial			\$528.36	\$964,021.97	\$963,493.61		\$963,493.61
4.1.6.2.1.1.13	Multas De Transito			\$2,074.80	\$8,197,080.32	\$8,195,005.52		\$8,195,005.52
4.1.6.2.1.1.14	Multas De Transporte Publico Municipal				\$1,929,484.54	\$1,929,484.54		\$1,929,484.54
4.1.6.2.1.1.15	Multas Del Depto. De Ecologia				\$1,085.70	\$1,085.70		\$1,085.70
4.1.6.2.1.1.18	Multas Por Infringir Reglamentos				\$454,749.96	\$454,749.96		\$454,749.96
4.1.6.2.1.1.20	Multas Violacion Ley De Alcoholes				\$480,205.57	\$480,205.57		\$480,205.57
4.1.6.4	Reintegros				\$1,041,806.00	\$1,041,806.00		\$1,041,806.00



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

Descripción		Deudor	Saldo Inicial	Acreedor	Cargos	Movimientos	Abonos	Neto del Mes	Deudor	Saldo Final	Acreedor
4.1.6.4.1	Reintegros						\$1,041,806.00	\$1,041,806.00		\$1,041,806.00	\$1,041,806.00
4.1.6.4.1.1	Reintegros Oficina Central						\$1,041,806.00	\$1,041,806.00		\$1,041,806.00	\$1,041,806.00
4.1.6.4.1.1.1	Reintegros E Indemnizaciones						\$1,041,806.00	\$1,041,806.00		\$1,041,806.00	\$1,041,806.00
4.1.6.5	Aprovechamientos Provenientes de Obras						\$71,115.34	\$71,115.34		\$71,115.34	\$71,115.34
4.1.6.5.1	Aprovechamientos Provenientes de Obras						\$71,115.34	\$71,115.34		\$71,115.34	\$71,115.34
4.1.6.5.1.1	Aprovechamientos Provenientes de Obras						\$71,115.34	\$71,115.34		\$71,115.34	\$71,115.34
4.1.6.5.1.1.1	Financiamiento Obras Pavimento Credito Bdan						\$68,853.89	\$68,853.89		\$68,853.89	\$68,853.89
4.1.6.5.1.1.2	Financiamiento Partic. Obras Paviment 2005						\$2,261.45	\$2,261.45		\$2,261.45	\$2,261.45
4.1.6.6	Aprovechamientos no comprendidos en Ley de						\$50,007.84	\$50,007.84		\$50,007.84	\$50,007.84
4.1.6.6.1	Aprovechamientos no comprendidos en Ley de						\$50,007.84	\$50,007.84		\$50,007.84	\$50,007.84
4.1.6.6.1.1	Aprovechamientos no comprendidos en Ley de						\$50,007.84	\$50,007.84		\$50,007.84	\$50,007.84
4.1.6.6.1.1.1	Multas de Transporte de años anteriores						\$2,593.20	\$2,593.20		\$2,593.20	\$2,593.20
4.1.6.6.1.1.2	Multas De Transito de años anteriores						\$2,141.20	\$2,141.20		\$2,141.20	\$2,141.20
4.1.6.6.1.1.5	Ingresos no reconocidos ejerc. anteriores						\$45,273.44	\$45,273.44		\$45,273.44	\$45,273.44
4.1.6.7	Aprovechamientos por Aportaciones y						\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00
4.1.6.7.1	Aprovechamientos por Aportaciones y						\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00
4.1.6.7.1.1	Aprovechamientos por Aportaciones y						\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00
4.1.6.7.1.1.3	Donativos para Apoyo del Ayuntamiento						\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00
4.1.6.8	Accesorios de Aprovechamientos				\$264.52		\$1,843,283.16	\$1,843,018.64		\$1,843,018.64	\$1,843,018.64
4.1.6.8.1	Accesorios de Aprovechamientos				\$264.52		\$1,843,283.16	\$1,843,018.64		\$1,843,018.64	\$1,843,018.64
4.1.6.8.1.1	Accesorios de Aprovechamientos Oficina Central				\$264.52		\$1,843,283.16	\$1,843,018.64		\$1,843,018.64	\$1,843,018.64
4.1.6.8.1.1.1	Recargos Varios				\$264.52		\$1,336,441.75	\$1,336,177.23		\$1,336,177.23	\$1,336,177.23
4.1.6.8.1.1.2	Gastos de Ejecucion Multas Federales o						\$1,379.69	\$1,379.69		\$1,379.69	\$1,379.69
4.1.6.8.1.1.3	Gastos de Ejecucion Otros Municipales por						\$52,869.57	\$52,869.57		\$52,869.57	\$52,869.57
4.1.6.8.1.1.4	Gastos de Ejecucion ZFMT 80%						\$432,530.31	\$432,530.31		\$432,530.31	\$432,530.31
4.1.6.8.1.1.5	Recargos por Financiamiento en Convenios						\$16,863.46	\$16,863.46		\$16,863.46	\$16,863.46
4.1.6.8.1.1.6	Actualizaciones (INCP)						\$3,198.38	\$3,198.38		\$3,198.38	\$3,198.38
4.2	Participaciones, Aportaciones, Transferencias,				\$103,591.00		\$558,151,886.88	\$558,048,295.88		\$558,048,295.88	\$558,048,295.88
4.2.1	Participaciones y Aportaciones				\$103,591.00		\$558,151,886.88	\$558,048,295.88		\$558,048,295.88	\$558,048,295.88
4.2.1.1	Participaciones				\$103,591.00		\$374,380,728.31	\$374,277,137.31		\$374,277,137.31	\$374,277,137.31
4.2.1.1.1	Participaciones				\$103,591.00		\$374,380,728.31	\$374,277,137.31		\$374,277,137.31	\$374,277,137.31
4.2.1.1.1.1	Participaciones Federales Oficina Central				\$103,591.00		\$345,363,716.31	\$345,260,125.31		\$345,260,125.31	\$345,260,125.31
4.2.1.1.1.1.1	Participación Federal Fondo General						\$207,287,048.00	\$207,287,048.00		\$207,287,048.00	\$207,287,048.00
4.2.1.1.1.1.2	Participacion Federal Fondo Fomento						\$35,203,780.00	\$35,203,780.00		\$35,203,780.00	\$35,203,780.00
4.2.1.1.1.1.3	Fondo de Fiscalizacion						\$14,227,990.00	\$14,227,990.00		\$14,227,990.00	\$14,227,990.00
4.2.1.1.1.1.4	Impuesto Especial sobre Produccion y Servicios				\$103,591.00		\$7,658,508.00	\$7,554,917.00		\$7,554,917.00	\$7,554,917.00
4.2.1.1.1.1.5	Gasolina y Diesel						\$11,481,556.00	\$11,481,556.00		\$11,481,556.00	\$11,481,556.00
4.2.1.1.1.1.12	Participacion Federal Año Anterior						\$21,570,108.31	\$21,570,108.31		\$21,570,108.31	\$21,570,108.31
4.2.1.1.1.1.21	Fondo de Impuesto Sobre la Renta						\$47,160,653.00	\$47,160,653.00		\$47,160,653.00	\$47,160,653.00
4.2.1.1.1.1.22	Fondo de Impuesto sobre la Renta- Enajenación						\$774,073.00	\$774,073.00		\$774,073.00	\$774,073.00
4.2.1.1.1.2	Participaciones Estatales Oficina Central						\$29,017,012.00	\$29,017,012.00		\$29,017,012.00	\$29,017,012.00
4.2.1.1.1.2.1	Impuestos Estatales						\$8,781,804.00	\$8,781,804.00		\$8,781,804.00	\$8,781,804.00
4.2.1.1.1.2.2	Impuesto sobre Hospedaje						\$2,266,610.00	\$2,266,610.00		\$2,266,610.00	\$2,266,610.00
4.2.1.1.1.2.3	Impuesto sobre Tenencia Estatal						\$1,356,688.00	\$1,356,688.00		\$1,356,688.00	\$1,356,688.00
4.2.1.1.1.2.4	Venta Final de Bebidas (Estatal)						\$606,323.00	\$606,323.00		\$606,323.00	\$606,323.00
4.2.1.1.1.2.6	Otras Participaciones Estatales						\$11,103,369.00	\$11,103,369.00		\$11,103,369.00	\$11,103,369.00
4.2.1.1.1.2.7	ISR Sobre Enajenación de Bienes Inmuebles						\$2,081,076.00	\$2,081,076.00		\$2,081,076.00	\$2,081,076.00
4.2.1.1.1.2.8	Impuestos Sobre Renumeraciones al Trabajo						\$2,821,142.00	\$2,821,142.00		\$2,821,142.00	\$2,821,142.00
4.2.1.2	Aportaciones						\$152,462,335.00	\$152,462,335.00		\$152,462,335.00	\$152,462,335.00
4.2.1.2.1	Aportaciones						\$152,462,335.00	\$152,462,335.00		\$152,462,335.00	\$152,462,335.00
4.2.1.2.1.1	Aportaciones Oficina Central						\$152,462,335.00	\$152,462,335.00		\$152,462,335.00	\$152,462,335.00
4.2.1.2.1.1.1	Fondo Para Fortalecimiento De Los Mpios.						\$113,811,111.00	\$113,811,111.00		\$113,811,111.00	\$113,811,111.00
4.2.1.2.1.1.2	Fondo Para Infraest. Social Mpal.						\$38,651,224.00	\$38,651,224.00		\$38,651,224.00	\$38,651,224.00
4.2.1.3	Convenios						\$10,949,679.44	\$10,949,679.44		\$10,949,679.44	\$10,949,679.44
4.2.1.3.1	Convenios						\$10,949,679.44	\$10,949,679.44		\$10,949,679.44	\$10,949,679.44
4.2.1.3.1.1	Convenios Oficina Central						\$10,949,679.44	\$10,949,679.44		\$10,949,679.44	\$10,949,679.44
4.2.1.3.1.1.15	Participacion Expedicion de Actas Estatales						\$1,843,791.94	\$1,843,791.94		\$1,843,791.94	\$1,843,791.94
4.2.1.3.1.1.18	Subsidio Programa Regularizacion Vehiculos						\$3,014,482.50	\$3,014,482.50		\$3,014,482.50	\$3,014,482.50
4.2.1.3.1.1.19	Subsidio Programa RVUPE Ejercicio Anterior						\$3,591,405.00	\$3,591,405.00		\$3,591,405.00	\$3,591,405.00
4.2.1.3.1.1.20	Convenios						\$2,500,000.00	\$2,500,000.00		\$2,500,000.00	\$2,500,000.00
4.2.1.4	Incentivos Derivados de la Colaboracion Fiscal						\$20,359,144.13	\$20,359,144.13		\$20,359,144.13	\$20,359,144.13
4.2.1.4.1	Incentivos derivados de la colaboracion fiscal						\$20,359,144.13	\$20,359,144.13		\$20,359,144.13	\$20,359,144.13
4.2.1.4.1.1	Incentivos derivados de la colaboracion fiscal						\$20,359,144.13	\$20,359,144.13		\$20,359,144.13	\$20,359,144.13
4.2.1.4.1.1.3	Impuesto Sobre Automoviles Nuevos						\$2,880,887.00	\$2,880,887.00		\$2,880,887.00	\$2,880,887.00
4.2.1.4.1.1.5	Participacion Uso Zona Fed.Maritimo/Terrestre						\$17,439,990.50	\$17,439,990.50		\$17,439,990.50	\$17,439,990.50
4.2.1.4.1.1.7	Incentivos Derivados de la Colaboracion Fiscal						\$38,266.63	\$38,266.63		\$38,266.63	\$38,266.63
4.3	Otros Ingresos				\$6,788,171.24		\$11,074,204.57	\$4,286,033.33		\$4,286,033.33	\$4,286,033.33
4.3.1	Ingresos Financieros						\$17,773.31	\$17,773.31		\$17,773.31	\$17,773.31
4.3.1.1	Intereses Ganados de Valores, Creditos, Bonos						\$17,773.31	\$17,773.31		\$17,773.31	\$17,773.31
4.3.1.1.1	Productos de Capital						\$17,773.31	\$17,773.31		\$17,773.31	\$17,773.31
4.3.1.1.1.1	Productos de Capital Oficina Central						\$17,773.31	\$17,773.31		\$17,773.31	\$17,773.31
4.3.1.1.1.1.4	Sobranes de Caja						\$17,773.31	\$17,773.31		\$17,773.31	\$17,773.31
4.3.9	Otros Ingresos y Beneficios Varios				\$6,788,171.24		\$11,056,431.26	\$4,268,260.02		\$4,268,260.02	\$4,268,260.02
4.3.9.2	Bonificaciones y Descuentos Obtenidos						\$1,073,586.64	\$1,073,586.64		\$1,073,586.64	\$1,073,586.64
4.3.9.2.1	Bonificaciones y Descuentos Obtenidos						\$1,073,586.64	\$1,073,586.64		\$1,073,586.64	\$1,073,586.64
4.3.9.2.1.1	Bonificaciones y Descuentos por diferencia en						\$1,073,586.64	\$1,073,586.64		\$1,073,586.64	\$1,073,586.64
4.3.9.3	Diferencia por Tipo de Cambio a Favor en						\$2,411,953.31	\$2,411,953.31		\$2,411,953.31	\$2,411,953.31
4.3.9.3.1	Diferencia por Tipo de Cambio a Favor en						\$2,411,953.31	\$2,411,953.31		\$2,411,953.31	\$2,411,953.31
4.3.9.3.1.1	Diferencia por Tipo de Cambio a Favor en						\$2,411,953.31	\$2,411,953.31		\$2,411,953.31	\$2,411,953.31
4.3.9.3.1.1.1	Utilidad En Tipo De Cambio						\$2,411,953.31	\$2,411,953.31		\$2,411,953.31	\$2,411,953.31
4.3.9.9	Otros Ingresos y Beneficios Varios				\$6,788,171.24		\$7,570,891.31	\$782,720.07		\$782,720.07	\$782,720.07
4.3.9.9.1	Ingresos Extraordinarios				\$6,788,171.24		\$7,570,891.31	\$782,720.07		\$782,720.07	\$782,720.07
4.3.9.9.1.1	Ingresos Extraordinarios Oficina Central				\$6,788,171.24		\$7,570,891.31	\$782,720.07		\$782,720.07	\$782,720.07
4.3.9.9.1.1.3	Otros Ingresos				\$6,788,171.24		\$7,570,891.31	\$782,720.07		\$782,720.07	\$782,720.07
5	Gastos y Otras Pérdidas				\$1,137,383,375.24		\$45,317,511.38	\$1,092,065,863.86	\$1,092,065,863.86		
5.1	Gastos de Funcionamiento				\$745,360,821.16		\$7,599,949.20	\$737,760,871.96	\$737,760,871.96		

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		
5.1.1 Servicios Personales			\$522,435,084.02	\$2,128,022.54	\$520,307,061.48	\$520,307,061.48
5.1.1.1 Remuneraciones al personal de carácter			\$257,183,572.10	\$69,487.34	\$257,114,084.76	\$257,114,084.76
5.1.1.1.1 Dietas			\$10,017,630.17	\$17,757.67	\$9,999,872.50	\$9,999,872.50
5.1.1.1.1.1 Dietas y retribuciones			\$10,017,630.17	\$17,757.67	\$9,999,872.50	\$9,999,872.50
5.1.1.1.3 Sueldos Base Al Personal Permanente			\$247,165,941.93	\$51,729.67	\$247,114,212.26	\$247,114,212.26
5.1.1.1.3.1 Sueldo Tabular Personal Permanente			\$247,165,941.93	\$51,729.67	\$247,114,212.26	\$247,114,212.26
5.1.1.2 Remuneraciones al personal de carácter			\$309,500.00		\$309,500.00	\$309,500.00
5.1.1.2.1 Honorarios Asimilables a Salarios			\$309,500.00		\$309,500.00	\$309,500.00
5.1.1.2.1.1 Honorarios Asimilables a Salarios			\$309,500.00		\$309,500.00	\$309,500.00
5.1.1.3 Remuneraciones Adicionales y Especiales			\$98,510,254.13	\$1,750,855.69	\$96,759,398.44	\$96,759,398.44
5.1.1.3.1 Primas por años de servicios efectivos prestados			\$14,500,719.92		\$14,500,719.92	\$14,500,719.92
5.1.1.3.1.1 Primas por años de servicios efectivos prestados			\$773,570.26		\$773,570.26	\$773,570.26
5.1.1.3.1.2 Prima De Antigüedad			\$13,727,149.66		\$13,727,149.66	\$13,727,149.66
5.1.1.3.2 Primas de vacaciones, dominical y Gratificacion			\$68,844,861.58	\$1,745,117.64	\$67,099,743.94	\$67,099,743.94
5.1.1.3.2.1 Prima Dominical			\$2,273,298.68	\$698,580.12	\$1,574,718.56	\$1,574,718.56
5.1.1.3.2.2 Prima Vacacional			\$16,201,015.56		\$16,201,015.56	\$16,201,015.56
5.1.1.3.2.3 Gratificacion De Fin De Año			\$49,383,731.26	\$59,721.44	\$49,324,009.82	\$49,324,009.82
5.1.1.3.2.10 Prima Dominical			\$986,816.08	\$986,816.08		
5.1.1.3.4 Compensaciones			\$11,033,436.67	\$5,738.05	\$11,027,698.62	\$11,027,698.62
5.1.1.3.4.1 Compensaciones			\$11,033,436.67	\$5,738.05	\$11,027,698.62	\$11,027,698.62
5.1.1.3.7 Honorarios Especiales			\$4,131,235.96		\$4,131,235.96	\$4,131,235.96
5.1.1.3.7.1 Participaciones a notificadores y ejecutores			\$4,131,235.96		\$4,131,235.96	\$4,131,235.96
5.1.1.4 Seguridad Social			\$59,543,156.65	\$81,485.15	\$59,461,671.50	\$59,461,671.50
5.1.1.4.1 Aportaciones de Seguridad Social			\$46,516,538.35	\$81,485.15	\$46,435,053.20	\$46,435,053.20
5.1.1.4.1.1 Aportaciones Patronales De Servicio Medico			\$43,494,559.50	\$81,485.15	\$43,413,074.35	\$43,413,074.35
5.1.1.4.1.2 Aportaciones Patronales De Fondo De Pensiones			\$3,021,978.85		\$3,021,978.85	\$3,021,978.85
5.1.1.4.4 Aportaciones para Seguros			\$13,026,618.30		\$13,026,618.30	\$13,026,618.30
5.1.1.4.4.1 Seguro De Vida			\$13,026,618.30		\$13,026,618.30	\$13,026,618.30
5.1.1.5 Otras Prestaciones Sociales y Económicas			\$106,888,601.14	\$226,194.36	\$106,662,406.78	\$106,662,406.78
5.1.1.5.2 Indemnizaciones			\$30,935,186.53		\$30,935,186.53	\$30,935,186.53
5.1.1.5.2.1 Indemnizaciones			\$30,935,186.53		\$30,935,186.53	\$30,935,186.53
5.1.1.5.4 Prestaciones Contractuales			\$75,953,414.61	\$226,194.36	\$75,727,220.25	\$75,727,220.25
5.1.1.5.4.1 Canasta Basica			\$10,093,968.38	\$3,460.80	\$10,090,507.58	\$10,090,507.58
5.1.1.5.4.2 Bono De Transporte			\$12,687,106.21	\$193,797.72	\$12,493,308.49	\$12,493,308.49
5.1.1.5.4.3 Prevision Social Multiple			\$22,763,277.31	\$10,855.59	\$22,752,421.72	\$22,752,421.72
5.1.1.5.4.4 Incentivo A La Eficiencia			\$8,520,814.16	\$12,445.59	\$8,508,368.57	\$8,508,368.57
5.1.1.5.4.5 Bono Por Buena Disposicion			\$2,127,085.50		\$2,127,085.50	\$2,127,085.50
5.1.1.5.4.6 Fomento Educativo			\$12,542,311.45	\$4,598.67	\$12,537,712.78	\$12,537,712.78
5.1.1.5.4.7 Otras Prestaciones Sociales			\$5,301,574.17	\$1,035.99	\$5,300,538.18	\$5,300,538.18
5.1.1.5.4.15 Otras prestaciones Contractuales			\$1,917,277.43		\$1,917,277.43	\$1,917,277.43
5.1.2 Materiales y Suministros			\$67,133,867.75	\$698,608.45	\$66,435,259.30	\$66,435,259.30
5.1.2.1 Materiales de Administración, Emisión de			\$3,344,417.23		\$3,344,417.23	\$3,344,417.23
5.1.2.1.1 Materiales, Útiles Y Equipos Menores De			\$1,985,417.50		\$1,985,417.50	\$1,985,417.50
5.1.2.1.1.1 Materiales y Útiles De Oficina			\$1,168,152.92		\$1,168,152.92	\$1,168,152.92
5.1.2.1.1.2 Equipos Menores de Oficina			\$66,371.56		\$66,371.56	\$66,371.56
5.1.2.1.1.3 Otros Equipos Menores Diversos			\$750,893.02		\$750,893.02	\$750,893.02
5.1.2.1.2 Materiales Y Útiles De Impresión Y			\$13,758.12		\$13,758.12	\$13,758.12
5.1.2.1.2.1 Materiales Y Útiles De Impresión Y			\$13,758.12		\$13,758.12	\$13,758.12
5.1.2.1.4 Materiales, Útiles Y Eq.Menores De Tecnologia			\$227,935.05		\$227,935.05	\$227,935.05
5.1.2.1.4.1 Materiales, Útiles Y Eq.Menores De Tecnologia			\$227,935.05		\$227,935.05	\$227,935.05
5.1.2.1.5 Material Impreso y de Informacion Digital			\$89,326.00		\$89,326.00	\$89,326.00
5.1.2.1.5.1 Material Impreso y de Apoyo Informatico			\$89,326.00		\$89,326.00	\$89,326.00
5.1.2.1.6 Material de Limpieza			\$1,027,980.56		\$1,027,980.56	\$1,027,980.56
5.1.2.1.6.1 Material de Limpieza			\$1,027,980.56		\$1,027,980.56	\$1,027,980.56
5.1.2.2 Alimentos y Utensilios			\$590,438.55	\$28.20	\$590,410.35	\$590,410.35
5.1.2.2.1 Productos alimenticios para personas			\$457,473.80	\$27.80	\$457,446.00	\$457,446.00
5.1.2.2.1.4 Alimentos para eventos			\$13,924.00		\$13,924.00	\$13,924.00
5.1.2.2.1.5 Agua Y Hielo Para Consumo Humano			\$148,998.03	\$27.80	\$148,970.23	\$148,970.23
5.1.2.2.1.6 Articulos De Cafeteria			\$288,551.77		\$288,551.77	\$288,551.77
5.1.2.2.1.8 Alimentos para Eventos			\$6,000.00		\$6,000.00	\$6,000.00
5.1.2.2.2 Productos alimenticios para animales			\$129,236.59	\$0.40	\$129,236.19	\$129,236.19
5.1.2.2.2.1 Alimentación De Animales			\$129,236.59	\$0.40	\$129,236.19	\$129,236.19
5.1.2.2.3 Utensilios para el Servicio de Alimentación			\$3,728.16		\$3,728.16	\$3,728.16
5.1.2.2.3.1 Utensilios para el Servicio de Alimentación			\$3,728.16		\$3,728.16	\$3,728.16
5.1.2.4 Materiales y Artículos de Cosntrucción y de			\$20,519,326.06	\$150,660.00	\$20,368,666.06	\$20,368,666.06
5.1.2.4.1 Productos Minerales No Metálicos			\$50,398.00		\$50,398.00	\$50,398.00
5.1.2.4.1.1 Productos Minerales No Metálicos			\$50,398.00		\$50,398.00	\$50,398.00
5.1.2.4.2 Cemento Y Productos De Concreto			\$331,904.90		\$331,904.90	\$331,904.90
5.1.2.4.2.1 Cemento Y Productos De Concreto			\$331,904.90		\$331,904.90	\$331,904.90
5.1.2.4.3 Cal, Yeso Y Productos De Yeso			\$12,221.39		\$12,221.39	\$12,221.39
5.1.2.4.3.1 Cal, Yeso Y Productos De Yeso			\$12,221.39		\$12,221.39	\$12,221.39
5.1.2.4.4 Madera Y Productos De Madera			\$8,525.49		\$8,525.49	\$8,525.49
5.1.2.4.4.1 Madera Y Productos De Madera			\$8,525.49		\$8,525.49	\$8,525.49
5.1.2.4.6 Material Electrico			\$14,510,673.45	\$55,296.00	\$14,455,377.45	\$14,455,377.45
5.1.2.4.6.1 Material Electrico			\$14,510,673.45	\$55,296.00	\$14,455,377.45	\$14,455,377.45
5.1.2.4.7 Artículos Metálicos Para La Construcción			\$2,265,086.47		\$2,265,086.47	\$2,265,086.47
5.1.2.4.7.1 Artículos Metálicos Para La Construcción			\$2,265,086.47		\$2,265,086.47	\$2,265,086.47
5.1.2.4.9 Otros Materiales Y Articulos De Construcccion			\$3,340,516.36	\$95,364.00	\$3,245,152.36	\$3,245,152.36
5.1.2.4.9.1 Otros Materiales Y Articulos De Construcccion			\$1,474,816.36	\$95,364.00	\$1,379,452.36	\$1,379,452.36
5.1.2.4.9.2 Material Asfaltico			\$1,865,700.00		\$1,865,700.00	\$1,865,700.00
5.1.2.5 Productos Químicos, Farmacéuticos y de			\$373,516.76		\$373,516.76	\$373,516.76
5.1.2.5.3 Medicinas Y Productos Farmaceuticos			\$42,614.00		\$42,614.00	\$42,614.00
5.1.2.5.3.1 Medicinas Y Productos Farmacéuticos			\$42,614.00		\$42,614.00	\$42,614.00
5.1.2.5.4 Materiales, Accesorios Y Suministros Médicos			\$63,239.95		\$63,239.95	\$63,239.95
5.1.2.5.4.1 Materiales, Accesorios Y Suministros Médicos			\$63,239.95		\$63,239.95	\$63,239.95
5.1.2.5.6 Fibras Sinteticas, Hules, Plasticos Y Derivados			\$267,662.81		\$267,662.81	\$267,662.81

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.2.5.6.1 Fibras Sintéticas, Hules, Plásticos Y Derivados			\$267,662.81		\$267,662.81	\$267,662.81	
5.1.2.6 Combustibles, Lubricantes y Aditivos			\$32,385,580.95	\$547,920.12	\$31,837,660.83	\$31,837,660.83	
5.1.2.6.1 Combustibles, lubricantes y aditivos			\$32,385,580.95	\$547,920.12	\$31,837,660.83	\$31,837,660.83	
5.1.2.6.1.1 Combustibles			\$31,393,374.90	\$547,920.12	\$30,845,454.78	\$30,845,454.78	
5.1.2.6.1.2 Lubricantes y Aditivos			\$992,206.05		\$992,206.05	\$992,206.05	
5.1.2.7 Vestuario, Blancos, Prendas de Protección y			\$5,150,254.23	\$0.08	\$5,150,254.15	\$5,150,254.15	
5.1.2.7.1 Vestuario Y Uniformes			\$4,293,640.10	\$0.08	\$4,293,640.02	\$4,293,640.02	
5.1.2.7.1.1 Vestuario Y Uniformes			\$4,293,640.10	\$0.08	\$4,293,640.02	\$4,293,640.02	
5.1.2.7.2 Prendas De Seguridad Y Proteccion Personal			\$853,698.13		\$853,698.13	\$853,698.13	
5.1.2.7.2.1 Prendas De Seguridad Y Proteccion Personal			\$853,698.13		\$853,698.13	\$853,698.13	
5.1.2.7.3 Artículos Deportivos			\$2,916.00		\$2,916.00	\$2,916.00	
5.1.2.7.3.1 Artículos Deportivos			\$2,916.00		\$2,916.00	\$2,916.00	
5.1.2.9 Herramientas, Refacciones y Accesorios menores			\$4,770,333.97	\$0.05	\$4,770,333.92	\$4,770,333.92	
5.1.2.9.1 Herramientas Menores			\$351,107.01	\$0.04	\$351,106.97	\$351,106.97	
5.1.2.9.1.1 Herramientas Menores			\$351,107.01	\$0.04	\$351,106.97	\$351,106.97	
5.1.2.9.2 Refacciones Y Accesorios Menores De Edificios			\$25,759.00		\$25,759.00	\$25,759.00	
5.1.2.9.2.1 Refacciones Y Accesorios Menores De Edificios			\$25,759.00		\$25,759.00	\$25,759.00	
5.1.2.9.4 Refacciones Y Accesorios Menores De Eq. De			\$26,148.69		\$26,148.69	\$26,148.69	
5.1.2.9.4.1 Refacciones Y Accesorios Menores De Eq. De			\$26,148.69		\$26,148.69	\$26,148.69	
5.1.2.9.6 Refacciones Y Accesorios Menores De Eq. De			\$3,297,981.75	\$0.01	\$3,297,981.74	\$3,297,981.74	
5.1.2.9.6.1 Refacciones Y Accesorios Menores De Eq. De			\$3,198,221.75	\$0.01	\$3,198,221.74	\$3,198,221.74	
5.1.2.9.6.2 Refacciones Y Accesorios Menores De Eq. De			\$99,760.00		\$99,760.00	\$99,760.00	
5.1.2.9.8 Refacciones Y Accesorios Menores De			\$1,069,337.52		\$1,069,337.52	\$1,069,337.52	
5.1.2.9.8.3 Refacciones Y Accesorios Menores De Equipo			\$809,194.68		\$809,194.68	\$809,194.68	
5.1.2.9.8.7 Refacciones Y Accesorios De Herramientas Y			\$31,096.44		\$31,096.44	\$31,096.44	
5.1.2.9.8.8 Refacciones Y Accesorios Menores De Otros			\$229,046.40		\$229,046.40	\$229,046.40	
5.1.3 Servicios Generales			\$153,406,896.00	\$2,388,344.82	\$151,018,551.18	\$151,018,551.18	
5.1.3.1 Servicios Básicos			\$33,068,724.06		\$33,068,724.06	\$33,068,724.06	
5.1.3.1.1 Servicio de Energía			\$23,577,836.15		\$23,577,836.15	\$23,577,836.15	
5.1.3.1.1.1 Servicio de Energía			\$23,577,836.15		\$23,577,836.15	\$23,577,836.15	
5.1.3.1.2 Gas			\$9,736.52		\$9,736.52	\$9,736.52	
5.1.3.1.2.1 Gas Butano Y Propano Para La Preparación De			\$9,736.52		\$9,736.52	\$9,736.52	
5.1.3.1.3 Agua			\$7,694,006.40		\$7,694,006.40	\$7,694,006.40	
5.1.3.1.3.1 Servicio De Agua Potable			\$7,694,006.40		\$7,694,006.40	\$7,694,006.40	
5.1.3.1.4 Telefonía Tradicional			\$975,059.07		\$975,059.07	\$975,059.07	
5.1.3.1.4.1 Servicio Telefónico Tradicional			\$975,059.07		\$975,059.07	\$975,059.07	
5.1.3.1.5 Telefonía Celular			\$32,503.07		\$32,503.07	\$32,503.07	
5.1.3.1.5.1 Telefonía Celular			\$32,503.07		\$32,503.07	\$32,503.07	
5.1.3.1.7 Servicio De Acceso A Internet,Redes Y			\$772,546.55		\$772,546.55	\$772,546.55	
5.1.3.1.7.1 Servicio De Acceso A Internet,Redes Y			\$772,546.55		\$772,546.55	\$772,546.55	
5.1.3.1.8 Servicio Postal,Telégrafo Y Mensajería			\$7,036.30		\$7,036.30	\$7,036.30	
5.1.3.1.8.1 Servicio Postal,Telégrafo Y Mensajería			\$7,036.30		\$7,036.30	\$7,036.30	
5.1.3.2 Servicios de Arrendamiento			\$2,503,348.55		\$2,503,348.55	\$2,503,348.55	
5.1.3.2.3 Arrendamiento De Mobiliario Y Eq. De			\$1,058,157.08		\$1,058,157.08	\$1,058,157.08	
5.1.3.2.3.1 Arrendamiento De Mobiliario Y Eq. De			\$1,058,157.08		\$1,058,157.08	\$1,058,157.08	
5.1.3.2.5 Arrendamiento de Equipo de Transporte			\$435,000.00		\$435,000.00	\$435,000.00	
5.1.3.2.5.1 Arrendamiento de Equipo de Transporte			\$435,000.00		\$435,000.00	\$435,000.00	
5.1.3.2.6 Arrendamiento De Maquinaria Y Herramientas			\$65,505.90		\$65,505.90	\$65,505.90	
5.1.3.2.6.1 Arrendamiento De Maquinaria Y Herramientas			\$65,505.90		\$65,505.90	\$65,505.90	
5.1.3.2.9 Otros Arrendamientos			\$944,685.57		\$944,685.57	\$944,685.57	
5.1.3.2.9.1 Otros Arrendamientos			\$944,685.57		\$944,685.57	\$944,685.57	
5.1.3.3 Servicios Profesionales, Científicos, y Técnicos			\$21,629,712.18	\$100.03	\$21,629,612.15	\$21,629,612.15	
5.1.3.3.1 Servicios Legales, de Contabilidad, Auditoría y			\$2,392,465.51		\$2,392,465.51	\$2,392,465.51	
5.1.3.3.1.1 Servicios Legales Y Asesorías En Materia			\$2,384,520.00		\$2,384,520.00	\$2,384,520.00	
5.1.3.3.1.3 Gastos Por Documentación De Servicios Legales			\$7,945.51		\$7,945.51	\$7,945.51	
5.1.3.3.2 Servicios de Diseño, Arquitectura, Ingeniería y			\$626,600.00		\$626,600.00	\$626,600.00	
5.1.3.3.2.1 Servicios de Diseño, Arquitectura, Ingeniería y			\$626,600.00		\$626,600.00	\$626,600.00	
5.1.3.3.3 Servicios De Consultoría Administrativa,			\$4,426,701.99	\$0.03	\$4,426,701.96	\$4,426,701.96	
5.1.3.3.3.1 Servicios De Consultoría Administrativa,			\$43,200.00		\$43,200.00	\$43,200.00	
5.1.3.3.3.2 Servicios De Consultoría en Tecnologías de la			\$4,383,501.99	\$0.03	\$4,383,501.96	\$4,383,501.96	
5.1.3.3.4 Servicios De Capacitación			\$744,300.00		\$744,300.00	\$744,300.00	
5.1.3.3.4.1 Servicios De Capacitación			\$744,300.00		\$744,300.00	\$744,300.00	
5.1.3.3.6 Servicios De Apoyo Administrativo Y			\$2,097,946.14		\$2,097,946.14	\$2,097,946.14	
5.1.3.3.6.2 Servicios De Impresión			\$1,886,252.83		\$1,886,252.83	\$1,886,252.83	
5.1.3.3.6.3 Servicios De Impresión Del Informe De Labores			\$99,992.00		\$99,992.00	\$99,992.00	
5.1.3.3.6.4 Otros Servicios De Apoyo Administrativo			\$111,701.31		\$111,701.31	\$111,701.31	
5.1.3.3.9 Servicios Profesionales, Científicos y Técnicos			\$11,341,698.54	\$100.00	\$11,341,598.54	\$11,341,598.54	
5.1.3.3.9.3 Subrogaciones			\$10,479,217.52	\$100.00	\$10,479,117.52	\$10,479,117.52	
5.1.3.3.9.5 Otros Servicios Profesionales, Científicos Y			\$862,481.02		\$862,481.02	\$862,481.02	
5.1.3.4 Servicios Financieros, Bancarios y Comerciales			\$5,529,801.52	\$3,271.40	\$5,526,530.12	\$5,526,530.12	
5.1.3.4.1 Servicios Financieros y Bancarios			\$2,146,302.21	\$3,271.40	\$2,143,030.81	\$2,143,030.81	
5.1.3.4.1.1 Intereses, Comisiones y Servicios Bancarios			\$2,118,507.21	\$3,271.40	\$2,115,235.81	\$2,115,235.81	
5.1.3.4.1.2 Avalúos No Relacionados Con La Ejecución De			\$27,795.00		\$27,795.00	\$27,795.00	
5.1.3.4.5 Seguros De Bienes Patrimoniales			\$3,383,499.31		\$3,383,499.31	\$3,383,499.31	
5.1.3.4.5.1 Seguros De Bienes Patrimoniales			\$3,383,499.31		\$3,383,499.31	\$3,383,499.31	
5.1.3.5 Srvicios de Instalación, Reparación,			\$54,686,729.83	\$2,384,973.39	\$52,301,756.44	\$52,301,756.44	
5.1.3.5.1 Cons.Y Mnto.menor de Inmuebles			\$1,154,578.87		\$1,154,578.87	\$1,154,578.87	
5.1.3.5.1.1 Cons. Y Mnto. Menor De Edificios Y Locales			\$1,154,578.87		\$1,154,578.87	\$1,154,578.87	
5.1.3.5.3 Instalación, Reparación Y Mantenimiento De			\$99,316.00		\$99,316.00	\$99,316.00	
5.1.3.5.3.1 Instalación, Reparación Y Mantenimiento De			\$99,316.00		\$99,316.00	\$99,316.00	
5.1.3.5.5 Reparación Y Mantenimiento De Equipo De			\$4,356,051.77		\$4,356,051.77	\$4,356,051.77	
5.1.3.5.5.1 Reparación Y Mantenimiento De Equipo De			\$4,356,051.77		\$4,356,051.77	\$4,356,051.77	
5.1.3.5.6 Reparación Y Mantenimiento De Equipo De			\$46,400.00		\$46,400.00	\$46,400.00	
5.1.3.5.6.1 Reparación Y Mantenimiento De Equipo De			\$46,400.00		\$46,400.00	\$46,400.00	
5.1.3.5.7 Instalación, Reparación Y Mantenimiento De			\$260,867.92		\$260,867.92	\$260,867.92	
5.1.3.5.7.3 Inst. Rep. Y Mto. De Eq De Comunicación Y			\$212,119.91		\$212,119.91	\$212,119.91	

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.3.5.7.4	Ins. Rep. Y Mto. De Eq. De Gen. Elect. Y			\$29,608.01		\$29,608.01	\$29,608.01	
5.1.3.5.7.5	Inst. Rep. Y Mto. De Herramientas Y Maq.			\$19,140.00		\$19,140.00	\$19,140.00	
5.1.3.5.8	Servicios de Limpieza y Manejo de Desechos			\$48,557,967.36	\$2,384,973.39	\$46,172,993.97	\$46,172,993.97	
5.1.3.5.8.4	Servicios de Recolección Y Manejo De			\$48,557,967.36	\$2,384,973.39	\$46,172,993.97	\$46,172,993.97	
5.1.3.5.9	Servicios de Jardinería y Fumigación			\$211,547.91		\$211,547.91	\$211,547.91	
5.1.3.5.9.2	Servicios de Fumigación			\$211,547.91		\$211,547.91	\$211,547.91	
5.1.3.6	Servicios de Comunicación Social y Publicidad			\$6,802,563.29		\$6,802,563.29	\$6,802,563.29	
5.1.3.6.1	Servicios De Difusión Institucional			\$1,948,769.34		\$1,948,769.34	\$1,948,769.34	
5.1.3.6.1.1	Servicios De Difusión Institucional			\$1,948,769.34		\$1,948,769.34	\$1,948,769.34	
5.1.3.6.3	Servicios de Creatividad, Producción Y			\$466,569.68		\$466,569.68	\$466,569.68	
5.1.3.6.3.1	Servicios de Creatividad, Producción Y			\$466,569.68		\$466,569.68	\$466,569.68	
5.1.3.6.4	Servicios De Revelado De Fotografías			\$17,534.88		\$17,534.88	\$17,534.88	
5.1.3.6.4.1	Servicios De Revelado De Fotografías			\$17,534.88		\$17,534.88	\$17,534.88	
5.1.3.6.5	Servicios De La Industria Filmica, Del Sonido Y			\$660,227.73		\$660,227.73	\$660,227.73	
5.1.3.6.5.1	Servicios De La Industria Filmica, Del Sonido Y			\$660,227.73		\$660,227.73	\$660,227.73	
5.1.3.6.6	Servicio De Creación Y Difusión De Contenido			\$3,539,215.86		\$3,539,215.86	\$3,539,215.86	
5.1.3.6.6.1	Servicio De Creación Y Difusión De Contenido			\$3,539,215.86		\$3,539,215.86	\$3,539,215.86	
5.1.3.6.9	Otros Servicios De Información			\$170,245.80		\$170,245.80	\$170,245.80	
5.1.3.6.9.1	Otros Servicios De Información			\$170,245.80		\$170,245.80	\$170,245.80	
5.1.3.7	Servicios de Traslado y Viáticos			\$735,131.65		\$735,131.65	\$735,131.65	
5.1.3.7.1	Pasajes Aereos			\$349,077.91		\$349,077.91	\$349,077.91	
5.1.3.7.1.1	Pasajes Aereos			\$349,077.91		\$349,077.91	\$349,077.91	
5.1.3.7.2	Pasajes Terrestres			\$1,220.00		\$1,220.00	\$1,220.00	
5.1.3.7.2.1	Pasajes Terrestres			\$1,220.00		\$1,220.00	\$1,220.00	
5.1.3.7.5	Viaticos En El Pais			\$245,207.73		\$245,207.73	\$245,207.73	
5.1.3.7.5.1	Viaticos En El Pais			\$147,435.81		\$147,435.81	\$147,435.81	
5.1.3.7.5.2	Hospedaje En El Pais			\$84,682.93		\$84,682.93	\$84,682.93	
5.1.3.7.5.3	Renta De Vehiculos X Comuciones En El Pais			\$13,088.99		\$13,088.99	\$13,088.99	
5.1.3.7.9	Otros Servicios de Traslado y Hospedaje			\$139,626.01		\$139,626.01	\$139,626.01	
5.1.3.7.9.2	Peajes			\$56,051.01		\$56,051.01	\$56,051.01	
5.1.3.7.9.3	Hospedajes Y Pasajes De Invitados			\$83,575.00		\$83,575.00	\$83,575.00	
5.1.3.8	Servicios Oficiales			\$5,872,524.49		\$5,872,524.49	\$5,872,524.49	
5.1.3.8.1	Gastos Ceremoniales			\$1,260,032.34		\$1,260,032.34	\$1,260,032.34	
5.1.3.8.1.1	Gastos Ceremoniales			\$1,260,032.34		\$1,260,032.34	\$1,260,032.34	
5.1.3.8.2	Gastos De Orden Social Y Cultural			\$4,115,311.58		\$4,115,311.58	\$4,115,311.58	
5.1.3.8.2.1	Gastos De Orden Social Y Cultural			\$4,115,311.58		\$4,115,311.58	\$4,115,311.58	
5.1.3.8.5	Gastos de Representación			\$497,180.57		\$497,180.57	\$497,180.57	
5.1.3.8.5.1	Reuniones De Trabajo			\$304,743.74		\$304,743.74	\$304,743.74	
5.1.3.8.5.2	Gastos De Gobierno (Exclusivo Ofna. Ejecutivo)			\$192,436.83		\$192,436.83	\$192,436.83	
5.1.3.9	Otros Servicios Generales			\$22,578,360.43		\$22,578,360.43	\$22,578,360.43	
5.1.3.9.1	Servicios Funerarios Y De Cementerios			\$71,500.00		\$71,500.00	\$71,500.00	
5.1.3.9.1.1	Servicios Funerarios Y De Cementerios			\$71,500.00		\$71,500.00	\$71,500.00	
5.1.3.9.5	Penas, Multas, Accesorios Y Actualizaciones			\$78,597.23		\$78,597.23	\$78,597.23	
5.1.3.9.5.1	Penas, Multas, Accesorios Y Actualizaciones			\$78,597.23		\$78,597.23	\$78,597.23	
5.1.3.9.6	Otros Gastos Por Responsabilidades			\$106,714.60		\$106,714.60	\$106,714.60	
5.1.3.9.6.1	Otros Gastos Por Responsabilidades			\$106,714.60		\$106,714.60	\$106,714.60	
5.1.3.9.8	Impuesto Sobre Nóminas Y Otros Que Se			\$20,150,455.00		\$20,150,455.00	\$20,150,455.00	
5.1.3.9.8.1	Impuesto Sobre Nóminas Y Otros Que Se			\$20,150,455.00		\$20,150,455.00	\$20,150,455.00	
5.1.3.9.9	Otros Servicios Generales			\$2,171,093.60		\$2,171,093.60	\$2,171,093.60	
5.1.3.9.9.4	Otros Servicios Generales			\$2,171,093.60		\$2,171,093.60	\$2,171,093.60	
5.1.9	Deuda Pública			\$2,384,973.39	\$2,384,973.39			
5.1.9.1	Amortización De La Deuda Pública			\$1,380,128.23	\$1,380,128.23			
5.1.9.1.1	Amortización De La Deuda Interna Con			\$1,380,128.23	\$1,380,128.23			
5.1.9.1.1.1	Amortización De Deuda Pública			\$1,380,128.23	\$1,380,128.23			
5.1.9.2	Intereses De La Deuda Pública			\$1,004,845.16	\$1,004,845.16			
5.1.9.2.1	Intereses De La Deuda Interna Con			\$1,004,845.16	\$1,004,845.16			
5.1.9.2.1.1	Intereses De La Deuda			\$1,004,845.16	\$1,004,845.16			
5.2	Transferencias Internas, Asignaciones, Subsidios			\$102,624,203.71	\$36,786,367.63	\$65,837,836.08	\$65,837,836.08	
5.2.1	Transferencias Internas y Asignaciones al Sector			\$23,465,242.96	\$23,465,242.96			
5.2.1.2	Transferencias Internas al Sector Público			\$23,465,242.96	\$23,465,242.96			
5.2.1.2.1	Transferencias Internas al Sector Público			\$23,465,242.96	\$23,465,242.96			
5.2.1.2.1.1	Oficina Central			\$23,465,242.96	\$23,465,242.96			
5.2.1.2.1.1.10	Transferencias Internas otorgadas a			\$23,465,242.96	\$23,465,242.96			
5.2.2	Transferencias al Resto del Sector Público			\$2,237,083.10		\$2,237,083.10	\$2,237,083.10	
5.2.2.2	Transferencias a Entidades Federativas y			\$2,237,083.10		\$2,237,083.10	\$2,237,083.10	
5.2.2.2.1	Transferencias A Entidades Federativas Y			\$2,237,083.10		\$2,237,083.10	\$2,237,083.10	
5.2.2.2.1.1	Transferencias A Entidades Federativas Y			\$2,237,083.10		\$2,237,083.10	\$2,237,083.10	
5.2.2.2.1.1.1	Fondo Zofemat			\$2,237,083.10		\$2,237,083.10	\$2,237,083.10	
5.2.4	Ayudas Sociales			\$76,921,877.65	\$13,321,124.67	\$63,600,752.98	\$63,600,752.98	
5.2.4.1	Ayudas Sociales a Personas			\$70,540,390.66	\$12,952,480.67	\$57,587,909.99	\$57,587,909.99	
5.2.4.1.1	Ayudas Sociales a Personas			\$2,507,345.52		\$2,507,345.52	\$2,507,345.52	
5.2.4.1.1.1	Ayudas Sociales a Personas			\$2,482,822.50		\$2,482,822.50	\$2,482,822.50	
5.2.4.1.1.4	Ayuda para la Construcción y Mejoramiento de			\$24,523.02		\$24,523.02	\$24,523.02	
5.2.4.1.5	Transferencias Internas Otorgadas A Entidades			\$68,033,045.14	\$12,952,480.67	\$55,080,564.47	\$55,080,564.47	
5.2.4.1.5.1	Transferencias Internas Otorgadas A Entidades			\$68,033,045.14	\$12,952,480.67	\$55,080,564.47	\$55,080,564.47	
5.2.4.4	Ayudas Sociales por Desastres Naturales y			\$6,281,486.99	\$368,644.00	\$5,912,842.99	\$5,912,842.99	
5.2.4.4.1	Ayudas Sociales por Desastres Naturales y			\$5,550,236.99	\$368,644.00	\$5,181,592.99	\$5,181,592.99	
5.2.4.4.1.1	Ayudas Sociales por Desastres Naturales y			\$368,644.00	\$368,644.00			
5.2.4.4.1.3	Otras Ayudas			\$5,181,592.99		\$5,181,592.99	\$5,181,592.99	
5.2.4.4.5	Ayudas Sociales A Instituciones Sin Fines De			\$731,250.00		\$731,250.00	\$731,250.00	
5.2.4.4.5.1	Organizaciones No Gubernamentales			\$731,250.00		\$731,250.00	\$731,250.00	
5.2.4.8	Donativos			\$100,000.00		\$100,000.00	\$100,000.00	
5.2.4.8.1	Donativos A Instituciones Sin Fines De Lucro			\$100,000.00		\$100,000.00	\$100,000.00	
5.2.4.8.1.1	Donativos A Instituciones Sin Fines De Lucro			\$100,000.00		\$100,000.00	\$100,000.00	
5.4	Intereses, Comisiones y Otros Gastos de la			\$12,406,746.22	\$931,194.55	\$11,475,551.67	\$11,475,551.67	
5.4.1	Intereses de la Deuda Pública			\$12,406,746.22	\$931,194.55	\$11,475,551.67	\$11,475,551.67	

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.4.1.1	Intereses de la Deuda Pública Interna		\$12,406,746.22	\$931,194.55	\$11,475,551.67	\$11,475,551.67	
5.4.1.1.1	Intereses de la Deuda Pública Interna		\$12,406,746.22	\$931,194.55	\$11,475,551.67	\$11,475,551.67	
5.4.1.1.1.1	Intereses COFIDAN		\$12,167,280.22	\$931,194.55	\$11,236,085.67	\$11,236,085.67	
5.4.1.1.1.2	Intereses de Deuda Corto Plazo		\$239,466.00		\$239,466.00	\$239,466.00	
5.5	Otros Gastos y Pérdidas Extraordinarias		\$40,575,933.63		\$40,575,933.63	\$40,575,933.63	
5.5.1	Estimaciones, Depreciaciones, Deterioros,		\$40,167,509.40		\$40,167,509.40	\$40,167,509.40	
5.5.1.1	Estimaciones de Activos Circulantes por		\$594,060.34		\$594,060.34	\$594,060.34	
5.5.1.1.8	Disminución de Bienes por pérdida,		\$594,060.34		\$594,060.34	\$594,060.34	
5.5.1.5	Depreciacion de Bienes Muebles		\$30,543,162.39		\$30,543,162.39	\$30,543,162.39	
5.5.1.5.1	Depreciacion de Mobiliario y Equipo de		\$4,155,094.28		\$4,155,094.28	\$4,155,094.28	
5.5.1.5.1.1	Depreciacion de Mobiliario y Equipo de		\$127,622.57		\$127,622.57	\$127,622.57	
5.5.1.5.1.3	Depreciación Acumulada de Equipo de		\$3,782,591.48		\$3,782,591.48	\$3,782,591.48	
5.5.1.5.1.4	Depreciación Acumulada de Otros Mobiliarios y		\$244,880.23		\$244,880.23	\$244,880.23	
5.5.1.5.2	Depreciacion de Mobiliario y Equipo		\$678,114.17		\$678,114.17	\$678,114.17	
5.5.1.5.2.1	Depreciacion de Mobiliario y Equipo		\$678,114.17		\$678,114.17	\$678,114.17	
5.5.1.5.3	Depreciacion de Equipo e Instrumental Medico		\$4,583.52		\$4,583.52	\$4,583.52	
5.5.1.5.3.1	Depreciacion de Equipo e Instrumental Medico		\$4,583.52		\$4,583.52	\$4,583.52	
5.5.1.5.4	Depreciación Acumulada de Equipo de		\$20,630,442.55		\$20,630,442.55	\$20,630,442.55	
5.5.1.5.4.1	Depreciación Acumulada de Equipo de		\$20,630,442.55		\$20,630,442.55	\$20,630,442.55	
5.5.1.5.5	Depreciacion de Equipo de Defensa y de		\$277,125.22		\$277,125.22	\$277,125.22	
5.5.1.5.5.1	Depreciacion de Equipo de Defensa y de		\$277,125.22		\$277,125.22	\$277,125.22	
5.5.1.5.6	Depreciacion de Maquinaria, Otros Equipos y		\$4,797,802.65		\$4,797,802.65	\$4,797,802.65	
5.5.1.5.6.1	Depreciacion de Maquinaria, Otros Equipos y		\$4,797,802.65		\$4,797,802.65	\$4,797,802.65	
5.5.1.8	Disminución de Bienes por pérdida,		\$9,030,286.67		\$9,030,286.67	\$9,030,286.67	
5.5.9	Otros Gastos		\$408,424.23		\$408,424.23	\$408,424.23	
5.5.9.4	Diferencias por Tipo de Cambio Negativas en		\$408,423.99		\$408,423.99	\$408,423.99	
5.5.9.4.1	Difer. X Tipo De Cambio Negat. En Efectivo Y		\$408,423.99		\$408,423.99	\$408,423.99	
5.5.9.4.1.1	Difer. X Tipo De Cambio Negat. En Efectivo Y		\$408,423.99		\$408,423.99	\$408,423.99	
5.5.9.4.1.1.1	Perdida En Cambio		\$408,423.99		\$408,423.99	\$408,423.99	
5.5.9.9	Otros Gastos Varios		\$0.24		\$0.24	\$0.24	
5.6	Inversion Publica		\$236,415,670.52		\$236,415,670.52	\$236,415,670.52	
5.6.1	Inversión Publica No Capitalizable		\$236,415,670.52		\$236,415,670.52	\$236,415,670.52	
5.6.1.1	Construccion en Bienes No Capitalizables		\$236,415,670.52		\$236,415,670.52	\$236,415,670.52	
5.6.1.1.1	Construcción en Bienes No Capitalizables		\$236,415,670.52		\$236,415,670.52	\$236,415,670.52	
7	Cuentas de Orden Contables		\$144,329,315.29	\$144,329,315.29			
7.4.1	Demandas Judiciales en Proceso de Resolución	\$123,631,997.79				\$123,631,997.79	
7.4.1.1	Demandas Judiciales en Proceso de Resolución	\$123,631,997.79				\$123,631,997.79	
7.4.1.1.2	Juicios Penales	\$10,762,480.71				\$10,762,480.71	
7.4.1.1.3	Juicios Contenciosos	\$4,142,237.01				\$4,142,237.01	
7.4.1.1.5	Juicios Mercantiles	\$914,593.96				\$914,593.96	
7.4.1.1.6	Juicios Laborales	\$107,812,686.11				\$107,812,686.11	
7.4.1.1.6.1	Gomez Ramirez Teresa Cintia	\$1,370,000.00				\$1,370,000.00	
7.4.1.1.6.2	Aguilar Villa Lidia Onice	\$1,680,000.00				\$1,680,000.00	
7.4.1.1.6.4	Estrada Pitones Arturo	\$1,150,000.00				\$1,150,000.00	
7.4.1.1.6.6	Ortiz Gonzalez Rene	\$1,820,000.00				\$1,820,000.00	
7.4.1.1.6.7	Scolari Moreno Alejandro	\$1,850,000.00				\$1,850,000.00	
7.4.1.1.6.9	Cardenas Ramirez Guadencia	\$1,350,000.00				\$1,350,000.00	
7.4.1.1.6.10	Meneses Aguilar Angelica	\$1,549,893.70				\$1,549,893.70	
7.4.1.1.6.12	Leyva Mata Yareli Analia	\$320,000.00				\$320,000.00	
7.4.1.1.6.13	Betancourt Contreras Enrique	\$1,450,000.00				\$1,450,000.00	
7.4.1.1.6.14	Figueroa Palomares Rafael	\$1,050,000.00				\$1,050,000.00	
7.4.1.1.6.15	Guzman Gil Oscar	\$1,490,000.00				\$1,490,000.00	
7.4.1.1.6.18	Alvarez Dorado Blanca Nieves	\$1,650,000.00				\$1,650,000.00	
7.4.1.1.6.21	Martinez Salazar Guillermo	\$851,970.00				\$851,970.00	
7.4.1.1.6.22	Orozco Lopez Eduardo Diego	\$1,390,000.00				\$1,390,000.00	
7.4.1.1.6.27	Rodriguez Carrera Domingo	\$593,529.16				\$593,529.16	
7.4.1.1.6.29	Dagnino Motaño Silvia	\$48,000.00				\$48,000.00	
7.4.1.1.6.30	Perez Perez Hernando Federico	\$2,040,000.00				\$2,040,000.00	
7.4.1.1.6.31	Contreras Montaña Oscar Manuel	\$1,610,000.00				\$1,610,000.00	
7.4.1.1.6.32	Meza Carrasco Diego Armando	\$1,480,000.00				\$1,480,000.00	
7.4.1.1.6.34	Galaviz Arredondo Emilio	\$1,270,000.00				\$1,270,000.00	
7.4.1.1.6.35	Ramirez Tapia Lorenzo	\$1,368,000.00				\$1,368,000.00	
7.4.1.1.6.36	Galván Huerta Rafael	\$1,350,000.00				\$1,350,000.00	
7.4.1.1.6.37	Guzman Castro Bartolo	\$2,200,000.00				\$2,200,000.00	
7.4.1.1.6.38	Meza Zavala Lydia Mariela	\$3,428,060.56				\$3,428,060.56	
7.4.1.1.6.40	Aguirre Ruiz Mauricio	\$1,900,000.00				\$1,900,000.00	
7.4.1.1.6.44	Quintero Juarez Sergio Manuel	\$1,145,000.00				\$1,145,000.00	
7.4.1.1.6.45	Aguirre Gonzalez Humberto	\$1,870,000.00				\$1,870,000.00	
7.4.1.1.6.49	De La Cruz Cupil Marco Antonio	\$1,050,000.00				\$1,050,000.00	
7.4.1.1.6.52	Jose Guadalupe Noyola Hernandez	\$178,330.90				\$178,330.90	
7.4.1.1.6.53	De Val Hernandez Melina	\$1,150,000.00				\$1,150,000.00	
7.4.1.1.6.54	Arellano Becerril Norma Guadalupe	\$1,050,000.00				\$1,050,000.00	
7.4.1.1.6.55	Hernandez Muñoz Francisco Javier	\$1,670,000.00				\$1,670,000.00	
7.4.1.1.6.57	Esparza Torres Ricardo	\$950,000.00				\$950,000.00	
7.4.1.1.6.58	Torres Aguirre Nehemias	\$1,050,000.00				\$1,050,000.00	
7.4.1.1.6.59	Gonzalez Saavedra Juan Jose	\$1,480,000.00				\$1,480,000.00	
7.4.1.1.6.60	Hernandez Peña Amelia	\$1,850,000.00				\$1,850,000.00	
7.4.1.1.6.63	Barroso Medina Fernando	\$1,350,000.00				\$1,350,000.00	
7.4.1.1.6.66	Ibarra Garzon Jorge Manuel	\$1,600,000.00				\$1,600,000.00	
7.4.1.1.6.67	Jimenez Hernandez Domingo	\$850,000.00				\$850,000.00	
7.4.1.1.6.69	Gomez Terrones Araceli	\$850,000.00				\$850,000.00	
7.4.1.1.6.74	Cardoso Malvaez Maria De Jesus	\$1,242,704.69				\$1,242,704.69	
7.4.1.1.6.76	Saavedra Rosas Paola Marina	\$177,000.00				\$177,000.00	
7.4.1.1.6.77	Amaro Garcia Eleticia	\$360,000.00				\$360,000.00	
7.4.1.1.6.78	Espinoza Ramirez Maria Teresa	\$1,650,000.00				\$1,650,000.00	
7.4.1.1.6.80	Lazcano Campos Miguel Angel	\$2,300,000.00				\$2,300,000.00	

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

	Descripción	Saldo Inicial		Cargos	Movimientos	Abonos	Neto del Mes	Saldo Final	
		Deudor	Acreedor					Deudor	Acreedor
7.4.1.1.6.81	Rodriguez Montis Alejandro Salvador	\$150,700.00						\$150,700.00	
7.4.1.1.6.83	Contreras Valdez Martha Patricia	\$1,450,000.00						\$1,450,000.00	
7.4.1.1.6.87	Rodriguez Mendoza Aaron	\$1,525,000.00						\$1,525,000.00	
7.4.1.1.6.91	Gutierrez Castro Jaime Alberto	\$1,250,000.00						\$1,250,000.00	
7.4.1.1.6.92	Villegas Hernandez Ivan	\$193,500.68						\$193,500.68	
7.4.1.1.6.93	Ibarbol Luna Isabel	\$98,560.23						\$98,560.23	
7.4.1.1.6.94	Cuahtemoc Galvan Barragan	\$920,000.00						\$920,000.00	
7.4.1.1.6.95	Renteria Lira Karina	\$1,370,000.00						\$1,370,000.00	
7.4.1.1.6.99	Hernandez Jasso Julio	\$178,560.00						\$178,560.00	
7.4.1.1.6.100	Perez Espinoza Maritza	\$80,658.00						\$80,658.00	
7.4.1.1.6.102	Camacho Ortiz Miguel Anibal	\$870,000.00						\$870,000.00	
7.4.1.1.6.106	Manuel Alfredo Barrancas	\$378,000.00						\$378,000.00	
7.4.1.1.6.122	Valencia Araujo Salvador	\$850,000.00						\$850,000.00	
7.4.1.1.6.127	Garcia Ceballos Roberto Francisco	\$170,800.00						\$170,800.00	
7.4.1.1.6.128	Villanueva Almeida Cinthya Julieta	\$120,790.50						\$120,790.50	
7.4.1.1.6.133	Balera Valenzuela Mayra Janette	\$1,278,000.00						\$1,278,000.00	
7.4.1.1.6.134	Medel Calderon Campos	\$245,500.00						\$245,500.00	
7.4.1.1.6.135	Irma Yolanda De Leon Beltran	\$140,400.00						\$140,400.00	
7.4.1.1.6.136	Prieto Talamantes Jose Leopoldo	\$1,365,000.00						\$1,365,000.00	
7.4.1.1.6.137	Favela Aguilar Jose Angel	\$1,650,000.00						\$1,650,000.00	
7.4.1.1.6.139	Callejas Orta Jose Luis	\$1,420,000.00						\$1,420,000.00	
7.4.1.1.6.140	Mendoza Ramirez Juan Antonio	\$1,250,000.00						\$1,250,000.00	
7.4.1.1.6.143	Noriega Moreno Jose Manuel	\$1,560,000.00						\$1,560,000.00	
7.4.1.1.6.145	Salceda Valdivia Julissa Guadalupe	\$1,257,342.34						\$1,257,342.34	
7.4.1.1.6.149	Aviña Magallon Jose Guadalupe	\$2,520,000.00						\$2,520,000.00	
7.4.1.1.6.152	Mejia Azhocar Jose Ivan	\$1,580,000.00						\$1,580,000.00	
7.4.1.1.6.155	Romero Navarro Carlos Federico	\$1,480,000.00						\$1,480,000.00	
7.4.1.1.6.169	Pimentel Castillo Norma Yadira	\$1,160,000.00						\$1,160,000.00	
7.4.1.1.6.173	Guzman Guillen Grenesly	\$750,400.00						\$750,400.00	
7.4.1.1.6.174	Varela Camacho Diana Berenice	\$970,000.00						\$970,000.00	
7.4.1.1.6.178	Espinoza Ramirez Maria Teresa	\$415,000.00						\$415,000.00	
7.4.1.1.6.180	Pedraza Garcia Jose Leonel	\$1,320,000.00						\$1,320,000.00	
7.4.1.1.6.184	Luquin Canal Enrique	\$2,450,000.00						\$2,450,000.00	
7.4.1.1.6.185	Ontiveros Galdean Fernando	\$594,570.00						\$594,570.00	
7.4.1.1.6.186	Parra Terrones Cristian Michel	\$975,000.00						\$975,000.00	
7.4.1.1.6.187	Rodriguez Montis Alejandro Salvador	\$1,346,000.00						\$1,346,000.00	
7.4.1.1.6.191	Bautista Hinojosa Juan Manuel	\$160,247.20						\$160,247.20	
7.4.1.1.6.193	Castro Benitez Maria del Rosario	\$124,000.00						\$124,000.00	
7.4.1.1.6.197	Sanchez Sanchez Maria de Lourdes	\$375,000.00						\$375,000.00	
7.4.1.1.6.198	Amezcu Macias Lorena	\$257,500.00						\$257,500.00	
7.4.1.1.6.199	De Santiago Garcia Jesus Noe	\$137,329.90						\$137,329.90	
7.4.1.1.6.200	Garcia Monasterio Patricia Del Carmen	\$148,489.95						\$148,489.95	
7.4.1.1.6.201	Gomez Gonzalez Martha	\$210,995.50						\$210,995.50	
7.4.1.1.6.204	Ramirez Ramirez Cynthia Anabel	\$200,273.20						\$200,273.20	
7.4.1.1.6.205	Ramos Garcia Maria Esther	\$163,085.05						\$163,085.05	
7.4.1.1.6.206	Rincon Salmeron Silverio	\$180,000.00						\$180,000.00	
7.4.1.1.6.207	Perez Martinez Karla Judith	\$120,000.00						\$120,000.00	
7.4.1.1.6.208	Rodriguez Navarro Elida	\$309,000.00						\$309,000.00	
7.4.1.1.6.209	Ceballos Cardozo Maria Abelina	\$420,000.00						\$420,000.00	
7.4.1.1.6.210	Gutierrez Chavez Jesus Angel	\$360,000.00						\$360,000.00	
7.4.1.1.6.211	Marquez Ventura Jose Luis	\$420,000.00						\$420,000.00	
7.4.1.1.6.212	Reyna Martinez Juan Manuel	\$190,000.00						\$190,000.00	
7.4.1.1.6.213	Rojo Vea Rosa Maria	\$1,450,000.00						\$1,450,000.00	
7.4.1.1.6.214	Sanchez Alzalde Manuel	\$360,000.00						\$360,000.00	
7.4.1.1.6.215	Ceja Martinez David	\$74,686.97						\$74,686.97	
7.4.1.1.6.216	Cruz Fernandez Juan Manuel	\$240,000.00						\$240,000.00	
7.4.1.1.6.217	Garay Machado Joanna Eugenia	\$3,500,000.00						\$3,500,000.00	
7.4.1.1.6.218	Gonzalez Contreras Mayra Alejandra	\$950,000.00						\$950,000.00	
7.4.1.1.6.219	Leal Leon Sergio Armando	\$114,489.14						\$114,489.14	
7.4.1.1.6.220	Meza Xolalpa Luis Enrique	\$104,970.87						\$104,970.87	
7.4.1.1.6.221	Ortiz Gilbert Jose Domingo	\$240,000.00						\$240,000.00	
7.4.1.1.6.222	Palacios Balderas Celia	\$135,568.30						\$135,568.30	
7.4.1.1.6.223	Palacios Balderas Celia	\$312,081.34						\$312,081.34	
7.4.1.1.6.224	Ventura Ibarra Julio Cesar	\$927,997.93						\$927,997.93	
7.4.1.1.6.225	Rincon Salmeron Silverio	\$60,000.00						\$60,000.00	
7.4.1.1.6.226	Rodriguez Ortiz Alejandro Salvador	\$150,700.00						\$150,700.00	
7.4.2	Resoluciones de Demandas en Procesos		\$123,631,997.79						\$123,631,997.79
7.4.2.1	Resoluciones de Demandas en Procesos		\$123,631,997.79						\$123,631,997.79
7.4.2.1.2	Juicios Penales		\$10,762,480.71						\$10,762,480.71
7.4.2.1.3	Juicios Contenciosos		\$4,142,237.01						\$4,142,237.01
7.4.2.1.5	Juicios Mercantiles		\$914,593.96						\$914,593.96
7.4.2.1.6	Juicios Laborales		\$107,812,686.11						\$107,812,686.11
7.4.2.1.6.1	Gomez Ramirez Teresa Cintia	\$1,370,000.00						\$1,370,000.00	
7.4.2.1.6.2	Aguilar Villa Lidia Onice	\$1,680,000.00						\$1,680,000.00	
7.4.2.1.6.4	Estrada Pitones Arturo	\$1,150,000.00						\$1,150,000.00	
7.4.2.1.6.6	Ortiz Gonzalez Rene	\$1,820,000.00						\$1,820,000.00	
7.4.2.1.6.7	Scolari Moreno Alejandro	\$1,850,000.00						\$1,850,000.00	
7.4.2.1.6.9	Cardenas Ramirez Guadencia	\$1,350,000.00						\$1,350,000.00	
7.4.2.1.6.10	Meneses Aguilar Angelica	\$1,549,893.70						\$1,549,893.70	
7.4.2.1.6.12	Leyva Mata Yareli Analia	\$320,000.00						\$320,000.00	
7.4.2.1.6.13	Betancourt Contreras Enrique	\$1,450,000.00						\$1,450,000.00	
7.4.2.1.6.14	Figuerroa Palomares Rafael	\$1,050,000.00						\$1,050,000.00	
7.4.2.1.6.15	Guzman Gil Oscar	\$1,490,000.00						\$1,490,000.00	
7.4.2.1.6.18	Alvarez Dorado Blanca Nieves	\$1,650,000.00						\$1,650,000.00	
7.4.2.1.6.21	Martinez Salazar Guillermo	\$851,970.00						\$851,970.00	
7.4.2.1.6.22	Orozco Lopez Eduardo Diego	\$1,390,000.00						\$1,390,000.00	

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024**

	Descripción	Saldo Inicial		Cargos	Movimientos	Abonos	Neto del Mes	Saldo Final	
		Deudor	Acreedor					Deudor	Acreedor
7.4.2.1.6.27	Rodriguez Carrera Domingo		\$593,529.16						\$593,529.16
7.4.2.1.6.29	Dagnino Motaño Silvia		\$48,000.00						\$48,000.00
7.4.2.1.6.30	Perez Perez Hernando Federico		\$2,040,000.00						\$2,040,000.00
7.4.2.1.6.31	Contreras Montañó Oscar Manuel		\$1,610,000.00						\$1,610,000.00
7.4.2.1.6.32	Meza Carrasco Diego Armando		\$1,480,000.00						\$1,480,000.00
7.4.2.1.6.34	Galaviz Arredondo Emilio		\$1,270,000.00						\$1,270,000.00
7.4.2.1.6.35	Ramirez Tapia Lorenzo		\$1,368,000.00						\$1,368,000.00
7.4.2.1.6.36	Galvan Huerta Rafael		\$1,350,000.00						\$1,350,000.00
7.4.2.1.6.37	Guzman Castro Bartolo		\$2,200,000.00						\$2,200,000.00
7.4.2.1.6.38	Meza Zavala Lydia Mariela		\$3,428,060.56						\$3,428,060.56
7.4.2.1.6.40	Aguirre Ruiz Mauricio		\$1,900,000.00						\$1,900,000.00
7.4.2.1.6.44	Quintero Juarez Sergio Manuel		\$1,145,000.00						\$1,145,000.00
7.4.2.1.6.45	Aguirre Gonzalez Humberto		\$1,870,000.00						\$1,870,000.00
7.4.2.1.6.49	De La Cruz Cupil Marco Antonio		\$1,050,000.00						\$1,050,000.00
7.4.2.1.6.52	Noyola Hernandez Jose Guadalupe		\$178,330.90						\$178,330.90
7.4.2.1.6.53	De Val Hernandez Melina		\$1,150,000.00						\$1,150,000.00
7.4.2.1.6.54	Arellano Becerril Norma Guadalupe		\$1,050,000.00						\$1,050,000.00
7.4.2.1.6.55	Hernandez Muñoz Francisco Javier		\$1,670,000.00						\$1,670,000.00
7.4.2.1.6.57	Esparza Torres Ricardo		\$950,000.00						\$950,000.00
7.4.2.1.6.58	Torres Aguirre Nehemias		\$1,050,000.00						\$1,050,000.00
7.4.2.1.6.59	Gonzalez Saavedra Juan Jose		\$1,480,000.00						\$1,480,000.00
7.4.2.1.6.60	Hernandez Peña Amelia		\$1,850,000.00						\$1,850,000.00
7.4.2.1.6.63	Barroso Medina Fernando		\$1,350,000.00						\$1,350,000.00
7.4.2.1.6.66	Ibarra Garzon Jorge Manuel		\$1,600,000.00						\$1,600,000.00
7.4.2.1.6.67	Jimenez Henandez Domingo		\$850,000.00						\$850,000.00
7.4.2.1.6.69	Gomez Terrones Araceli		\$850,000.00						\$850,000.00
7.4.2.1.6.74	Cardoso Malvaez Maria De Jesus		\$1,242,704.69						\$1,242,704.69
7.4.2.1.6.76	Saavedra Rosas Paola Marina		\$177,000.00						\$177,000.00
7.4.2.1.6.77	LIBRE		\$360,000.00						\$360,000.00
7.4.2.1.6.78	Espinoza Ramirez Maria Teresa		\$1,650,000.00						\$1,650,000.00
7.4.2.1.6.80	Lazcano Campos Miguel Angel		\$2,300,000.00						\$2,300,000.00
7.4.2.1.6.81	Rodriguez Montis Alejandro Salvador		\$150,700.00						\$150,700.00
7.4.2.1.6.83	Contreras Valdez Martha Patricia		\$1,450,000.00						\$1,450,000.00
7.4.2.1.6.87	Rodriguez Mendoza Aaron		\$1,525,000.00						\$1,525,000.00
7.4.2.1.6.91	Gutierrez Castro Jaime Alberto		\$1,250,000.00						\$1,250,000.00
7.4.2.1.6.92	Villegas Hernandez Ivan		\$193,500.68						\$193,500.68
7.4.2.1.6.93	Ibarbol Luna Isabel		\$98,560.23						\$98,560.23
7.4.2.1.6.94	Cuauhtemoc Galvan Barragan		\$920,000.00						\$920,000.00
7.4.2.1.6.95	Renteria Lira Karina		\$1,370,000.00						\$1,370,000.00
7.4.2.1.6.99	Hernandez Jasso Julio		\$178,560.00						\$178,560.00
7.4.2.1.6.100	Perez Espinoza Maritza		\$80,658.00						\$80,658.00
7.4.2.1.6.102	Camacho Ortiz Miguel Anibal		\$870,000.00						\$870,000.00
7.4.2.1.6.106	Manuel Alfredo Barrancas		\$378,000.00						\$378,000.00
7.4.2.1.6.122	Valencia Araujo Salvador		\$850,000.00						\$850,000.00
7.4.2.1.6.127	Garcia Ceballos Roberto Francisco		\$170,800.00						\$170,800.00
7.4.2.1.6.128	Villanueva Almeida Cinthya Julieta		\$120,790.50						\$120,790.50
7.4.2.1.6.133	Balera Valenzuela Mayra Janette		\$1,278,000.00						\$1,278,000.00
7.4.2.1.6.134	Medel Calderon Campos		\$245,500.00						\$245,500.00
7.4.2.1.6.135	Irma Yolanda De Leon Beltran		\$140,400.00						\$140,400.00
7.4.2.1.6.136	Prieto Talamantes Jose Leopoldo		\$1,365,000.00						\$1,365,000.00
7.4.2.1.6.137	Favela Aguilar Jose Angel		\$1,650,000.00						\$1,650,000.00
7.4.2.1.6.139	Callejas Orta José Luis		\$1,420,000.00						\$1,420,000.00
7.4.2.1.6.140	Mendoza Ramirez Juan Antonio		\$1,250,000.00						\$1,250,000.00
7.4.2.1.6.143	Noriega Moreno Jose Manuel		\$1,560,000.00						\$1,560,000.00
7.4.2.1.6.145	Salceda Valdivia Julissa Guadalupe		\$1,257,342.34						\$1,257,342.34
7.4.2.1.6.149	Aviña Magallon Jose Guadalupe		\$2,520,000.00						\$2,520,000.00
7.4.2.1.6.152	Mejia Azhocar Jose Ivan		\$1,580,000.00						\$1,580,000.00
7.4.2.1.6.155	Romero Navarro Carlos Federico		\$1,480,000.00						\$1,480,000.00
7.4.2.1.6.169	Pimentel Castillo Norma Yadira		\$1,160,000.00						\$1,160,000.00
7.4.2.1.6.173	Guzman Guillen Gnesly		\$750,400.00						\$750,400.00
7.4.2.1.6.174	Varela Camacho Diana Berenice		\$970,000.00						\$970,000.00
7.4.2.1.6.178	Espinoza Ramirez Maria Teresa		\$415,000.00						\$415,000.00
7.4.2.1.6.180	Pedraza Garcia Jose Leonel		\$1,320,000.00						\$1,320,000.00
7.4.2.1.6.184	Luquin Canal Enrique		\$2,450,000.00						\$2,450,000.00
7.4.2.1.6.185	Ontiveros Galdean Fernando		\$594,570.00						\$594,570.00
7.4.2.1.6.186	Parra Terrones Cristian Michel		\$975,000.00						\$975,000.00
7.4.2.1.6.187	Rodriguez Montis Alejandro Salvador		\$1,346,000.00						\$1,346,000.00
7.4.2.1.6.191	Bautista Hinojosa Juan Manuel		\$160,247.20						\$160,247.20
7.4.2.1.6.193	Castro Benitez Maria del Rosario		\$124,000.00						\$124,000.00
7.4.2.1.6.197	Sanchez Sanchez Maria de Lourdes		\$375,000.00						\$375,000.00
7.4.2.1.6.198	Amezcue Macias Lorena		\$257,500.00						\$257,500.00
7.4.2.1.6.199	De Santiago Garcia Jesus Noe		\$137,329.90						\$137,329.90
7.4.2.1.6.200	Garcia Monasterio Patricia Del Carmen		\$148,489.95						\$148,489.95
7.4.2.1.6.201	Gomez Gonzalez Martha		\$210,995.50						\$210,995.50
7.4.2.1.6.204	Ramirez Ramirez Cynthia Anabel		\$200,273.20						\$200,273.20
7.4.2.1.6.205	Ramos Garcia Maria Esther		\$163,085.05						\$163,085.05
7.4.2.1.6.206	Rincon Salmeron Silverio		\$180,000.00						\$180,000.00
7.4.2.1.6.207	Perez Martinez Karla Judith		\$120,000.00						\$120,000.00
7.4.2.1.6.208	Rodriguez Navarro Elida		\$309,000.00						\$309,000.00
7.4.2.1.6.209	Ceballos Cardozo Maria Abelina		\$420,000.00						\$420,000.00
7.4.2.1.6.210	Gutierrez Chavez Jesus Angel		\$360,000.00						\$360,000.00
7.4.2.1.6.211	Marquez Ventura Jose Luis		\$420,000.00						\$420,000.00
7.4.2.1.6.212	Reyna Martinez Juan Manuel		\$190,000.00						\$190,000.00
7.4.2.1.6.213	Rojo Vea Rosa Maria		\$1,450,000.00						\$1,450,000.00
7.4.2.1.6.214	Sanchez Alzalde Manuel		\$360,000.00						\$360,000.00
7.4.2.1.6.215	Ceja Martinez David		\$74,686.97						\$74,686.97

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024**

		Saldo Inicial		Movimientos			Saldo Final	
Descripción		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
7.4.2.1.6.216	Cruz Fernandez Juan Manuel		\$240,000.00					\$240,000.00
7.4.2.1.6.217	Garay Machado Joanna Eugenia		\$3,500,000.00					\$3,500,000.00
7.4.2.1.6.218	Gonzalez Contreras Mayra Alejandra		\$950,000.00					\$950,000.00
7.4.2.1.6.219	Leal Leon Sergio Armando		\$114,489.14					\$114,489.14
7.4.2.1.6.220	Meza Xolalpa Luis Enrique		\$104,970.87					\$104,970.87
7.4.2.1.6.221	Ortiz Gilbert Jose Domingo		\$240,000.00					\$240,000.00
7.4.2.1.6.222	Palacios Balderas Celia		\$135,568.30					\$135,568.30
7.4.2.1.6.223	Ruvalcaba Carlos Maria Del Carmen		\$312,081.34					\$312,081.34
7.4.2.1.6.224	Ventura Ibarra Julio Cesar		\$927,997.93					\$927,997.93
7.4.2.1.6.225	Rincon Salmeron Silverio		\$60,000.00					\$60,000.00
7.4.2.1.6.226	Rodriguez Ortiz Alejandro Salvador		\$150,700.00					\$150,700.00
7.7	Rezago			\$144,329,315.29	\$144,329,315.29			
7.7.1	Rezago			\$122,655,962.10	\$21,673,353.19	\$100,982,608.91	\$766,541,220.12	
7.7.1.1	Rezago Oficina Central	\$665,558,611.21		\$122,655,962.10	\$21,673,353.19	\$100,982,608.91	\$766,541,220.12	
7.7.1.1.1	Rezago De Ingresos	\$665,558,611.21		\$122,655,962.10	\$21,673,353.19	\$100,982,608.91	\$766,541,220.12	
7.7.1.1.1.1	Rezago De Impuesto Predial	\$420,619,818.21		\$93,807,002.80	\$18,067,859.06	\$75,739,143.74	\$496,358,961.95	
7.7.1.1.1.1.1	Rezago De Impuesto Predial 2017 y anteriores	\$100,165,555.95			\$872,742.72	-\$872,742.72	\$99,292,813.23	
7.7.1.1.1.1.2	Rezago De Impuesto Predial 2018	\$38,317,012.54			\$1,232,907.00	-\$1,232,907.00	\$37,084,105.54	
7.7.1.1.1.1.3	Rezago De Impuesto Predial 2019	\$45,719,157.69			\$2,335,119.19	-\$2,335,119.19	\$43,384,038.50	
7.7.1.1.1.1.4	Rezago De Impuesto Predial 2020	\$41,768,901.59			\$2,400,992.61	-\$2,400,992.61	\$39,367,908.98	
7.7.1.1.1.1.5	Rezago De Impuesto Predial 2021	\$55,031,374.16			\$3,753,796.97	-\$3,753,796.97	\$51,277,577.19	
7.7.1.1.1.1.6	Rezago De Impuesto Predial 2022	\$64,937,747.74			\$6,084,574.41	-\$6,084,574.41	\$58,853,173.33	
7.7.1.1.1.1.7	Rezago De Impuesto Predial 2023	\$74,680,068.54			\$1,387,726.16	-\$1,387,726.16	\$73,292,342.38	
7.7.1.1.1.1.8	Rezago De Impuesto Predial 2024			\$93,807,002.80		\$93,807,002.80	\$93,807,002.80	
7.7.1.1.1.2	Rezago Multas De Transito	\$19,168,447.58			\$5,153.05	-\$5,153.05	\$19,163,294.53	
7.7.1.1.1.2.3	Rezago Multas De Transito 2019	\$5,479,819.87			\$2,112.25	-\$2,112.25	\$5,477,707.62	
7.7.1.1.1.2.4	Rezago Multas De Transito 2020	\$6,512,756.48			\$3,040.80	-\$3,040.80	\$6,509,715.68	
7.7.1.1.1.2.5	Rezago Multas De Transito 2021	\$7,154,319.38					\$7,154,319.38	
7.7.1.1.1.2.6	Rezago Multas De Transito 2022	\$21,551.85					\$21,551.85	
7.7.1.1.1.3	Rezago Cuentas Por Cobrar De Vigíl Y Pol Com	\$667,413.33		\$31,054.02		-\$54,256.18	\$613,157.15	
7.7.1.1.1.3.2	Rezago Cuentas por Cobrar Vig y Policia Comerc	\$148,417.33					\$148,417.33	
7.7.1.1.1.3.3	Rezago Cuentas por Cobrar Vig y Policia Comerc	\$260,464.70					\$260,464.70	
7.7.1.1.1.3.5	Rezago Cuentas por Cobrar Vig y Policia Comerc	\$258,531.30			\$85,310.20	-\$85,310.20	\$173,221.10	
7.7.1.1.1.3.6	Rezago Cuentas por Cobrar Vig y Policia Comercial 2024			\$31,054.02		\$31,054.02	\$31,054.02	
7.7.1.1.1.4	Rezago Revalidacion De Alcoholes	\$2,509,670.65		\$543,006.71	\$2,099,964.61	-\$1,556,957.90	\$952,712.75	
7.7.1.1.1.4.1	Rezago Revalidacion De Alcoholes 2019 y anterio	\$503,875.65			\$503,875.65	-\$503,875.65		
7.7.1.1.1.4.2	Rezago Revalidacion de Alcoholes 2020	\$212,151.92			\$193,042.64	-\$193,042.64	\$19,109.28	
7.7.1.1.1.4.3	Rezago Revalidacion de Alcoholes 2021	\$350,775.64			\$304,070.26	-\$304,070.26	\$46,705.38	
7.7.1.1.1.4.4	Rezago Revalidacion de Alcoholes 2022	\$731,139.69			\$652,614.67	-\$652,614.67	\$78,525.02	
7.7.1.1.1.4.5	Rezago Revalidacion de Alcoholes 2023	\$711,727.75			\$446,361.39	-\$446,361.39	\$265,366.36	
7.7.1.1.1.4.6	Rezago Revalidacion de Alcoholes 2024			\$543,006.71		\$543,006.71	\$543,006.71	
7.7.1.1.1.5	Rezago De Estacionamiento Y Línea Amarilla	\$923,356.63		\$242,105.45		\$242,105.45	\$1,165,462.08	
7.7.1.1.1.5.1	Rezago De Estacionamiento Y Línea Amarilla 20	\$923,356.63		\$242,105.45		\$242,105.45	\$1,165,462.08	
7.7.1.1.1.7	Rezago De Multas Por Sindicatura	\$2,534.70					\$2,534.70	
7.7.1.1.1.7.3	Rezago De Multas Por Sindicatura 2019	\$2,534.70					\$2,534.70	
7.7.1.1.1.11	Rezago por Multas de Control Urbano	\$298,002.70		\$638,227.00	\$2,172.00	\$636,055.00	\$934,057.70	
7.7.1.1.1.11.4	Rezago por Multas de Control Urbano 2020	\$57,340.80			\$2,172.00	-\$2,172.00	\$55,168.80	
7.7.1.1.1.11.5	Rezago por Multas de Control Urbano 2021	\$213,720.30					\$213,720.30	
7.7.1.1.1.11.6	Rezago por Multas de Control Urbano 2022	\$26,941.60					\$26,941.60	
7.7.1.1.1.11.7	Rezago por Multas de Control Urbano 2023			\$272,833.95		\$272,833.95	\$272,833.95	
7.7.1.1.1.11.8	Rezago por Multas de Control Urbano 2024			\$365,393.05		\$365,393.05	\$365,393.05	
7.7.1.1.1.12	Rezago por Multas de Transporte	\$1,139,639.71		\$228,070.27	\$1,037.00	\$227,033.27	\$1,366,672.98	
7.7.1.1.1.12.3	Rezago por Multas de Transporte 2019	\$88,324.00					\$88,324.00	
7.7.1.1.1.12.4	Rezago por Multas de Transporte 2020	\$399,009.47					\$399,009.47	
7.7.1.1.1.12.5	Rezago por Multas de Transporte 2021	\$114,278.64		\$448.10		\$448.10	\$114,726.74	
7.7.1.1.1.12.6	Rezago por Multas de Transporte 2022	\$197,297.20			\$1,037.00	-\$1,037.00	\$196,260.20	
7.7.1.1.1.12.7	Rezago por Multas de Transporte 2023	\$340,730.40		\$49.90		\$49.90	\$340,780.30	
7.7.1.1.1.12.8	Rezago por Multas de Transporte 2024			\$227,572.27		\$227,572.27	\$227,572.27	
7.7.1.1.1.14	Rezago de Pavimentacion	\$18,527,076.69			\$1,411,857.27	-\$1,411,857.27	\$17,115,219.42	
7.7.1.1.1.14.1	Rezago de Pavimentacion 2017 y anteriores	\$18,527,076.69			\$1,411,857.27	-\$1,411,857.27	\$17,115,219.42	
7.7.1.1.1.15.1	Rezago por Multas Federales No Fiscales	\$4,360,062.05		\$65,142.00		\$65,142.00	\$4,425,204.05	
7.7.1.1.1.15.1.1	Rezago por Multas Federales No Fiscales 2021 y	\$4,332,521.05					\$4,332,521.05	
7.7.1.1.1.15.2	Rezago por Multas Federales No Fiscales 2022	\$7,414.00					\$7,414.00	
7.7.1.1.1.15.3	Rezago por Multas Federales No Fiscales 2023	\$20,127.00					\$20,127.00	
7.7.1.1.1.15.4	Rezago por Multas Federales No Fiscales 2024			\$65,142.00		\$65,142.00	\$65,142.00	
7.7.1.1.1.16	Rezago por Zona Federal Marítimo Terrestre	\$197,342,588.96		\$27,101,353.85		\$27,101,353.85	\$224,443,942.81	
7.7.1.1.1.16.2	Rezago por Zona Federal Marítimo Terrestre 202	\$197,342,588.96		\$27,101,353.85		\$27,101,353.85	\$224,443,942.81	
7.7.2	Rezago Por Recuperar	\$665,558,611.21		\$21,673,353.19	\$122,655,962.10	\$100,982,608.91	\$766,541,220.12	
7.7.2.1	Rezago Por Recuperar Oficina Central	\$665,558,611.21		\$21,673,353.19	\$122,655,962.10	\$100,982,608.91	\$766,541,220.12	
7.7.2.1.1	Rezago Ingresos	\$665,558,611.21		\$21,673,353.19	\$122,655,962.10	\$100,982,608.91	\$766,541,220.12	
7.7.2.1.1.1	Rezago De Impuesto	\$420,619,818.21		\$18,067,859.06	\$93,807,002.80	\$75,739,143.74	\$496,358,961.95	
7.7.2.1.1.1.1	Rezago De Impuesto Predial 2017 y anteriores	\$100,165,555.95		\$872,742.72		-\$872,742.72	\$99,292,813.23	
7.7.2.1.1.1.2	Rezago De Impuesto Predial 2018	\$38,317,012.54		\$1,232,907.00		-\$1,232,907.00	\$37,084,105.54	
7.7.2.1.1.1.3	Rezago De Impuesto Predial 2019	\$45,719,157.69		\$2,335,119.19		-\$2,335,119.19	\$43,384,038.50	
7.7.2.1.1.1.4	Rezago De Impuesto Predial 2020	\$41,768,901.59		\$2,400,992.61		-\$2,400,992.61	\$39,367,908.98	
7.7.2.1.1.1.5	Rezago De Impuesto Predial 2021	\$55,031,374.16		\$3,753,796.97		-\$3,753,796.97	\$51,277,577.19	
7.7.2.1.1.1.6	Rezago De Impuesto Predial 2022	\$64,937,747.74		\$6,084,574.41		-\$6,084,574.41	\$58,853,173.33	
7.7.2.1.1.1.7	Rezago De Impuesto Predial 2023	\$74,680,068.54		\$1,387,726.16		-\$1,387,726.16	\$73,292,342.38	
7.7.2.1.1.1.8	Rezago De Impuesto Predial 2024				\$93,807,002.80	\$93,807,002.80	\$93,807,002.80	
7.7.2.1.1.2	Rezago Multas De Transito	\$19,168,447.58		\$5,153.05		-\$5,153.05	\$19,163,294.53	
7.7.2.1.1.2.3	Rezago Multas De Transito 2019	\$5,479,819.87		\$2,112.25		-\$2,112.25	\$5,477,707.62	
7.7.2.1.1.2.4	Rezago Multas De Transito 2020	\$6,512,756.48		\$3,040.80		-\$3,040.80	\$6,509,715.68	
7.7.2.1.1.2.5	Rezago Multas De Transito 2021	\$7,154,319.38					\$7,154,319.38	
7.7.2.1.1.2.6	Rezago Multas De Transito 2022	\$21,551.85					\$21,551.85	
7.7.2.1.1.3	Rezago Cuentas Por Cobrar De Vigilancia Y Pol Com	\$667,413.33		\$85,310.20	\$31,054.02	-\$54,256.18	\$613,157.15	
7.7.2.1.1.3.2	Rezago Cuentas por Cobrar Vig y Policia Comercial 2020	\$148,417.33					\$148,417.33	

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024

	Descripción	Saldo Inicial		Movimientos			Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor		Acreedor	
7.7.2.1.1.3.3	Rezago Cuentas por Cobrar Vig y Policia Comercial 2021		\$260,464.70						\$260,464.70
7.7.2.1.1.3.5	Rezago Cuentas por Cobrar Vig y Policia Comercial 2023		\$258,531.30	\$85,310.20			-\$85,310.20		\$173,221.10
7.7.2.1.1.3.6	Rezago Cuentas por Cobrar Vig y Policia Comercial 2024				\$31,054.02		\$31,054.02		\$31,054.02
7.7.2.1.1.4	Rezago Revalidación De Alcoholes		\$2,509,670.65	\$2,099,964.61	\$543,006.71		-\$1,556,957.90		\$952,712.75
7.7.2.1.1.4.1	Rezago Revalidación De Alcoholes 2019 y anteriores		\$503,875.65	\$503,875.65			-\$503,875.65		
7.7.2.1.1.4.2	Rezago Revlidacion de Alcoholes 2020		\$212,151.92	\$193,042.64			-\$193,042.64		\$19,109.28
7.7.2.1.1.4.3	Rezago Revlidacion de Alcoholes 2021		\$350,775.64	\$304,070.26			-\$304,070.26		\$46,705.38
7.7.2.1.1.4.4	Rezago Revlidacion de Alcoholes 2022		\$731,139.69	\$652,614.67			-\$652,614.67		\$78,525.02
7.7.2.1.1.4.5	Rezago Revalidacion de Alcoholes 2023		\$711,727.75	\$446,361.39			-\$446,361.39		\$265,366.36
7.7.2.1.1.4.6	Rezago Revalidacion de Alcoholes 2024				\$543,006.71		\$543,006.71		\$543,006.71
7.7.2.1.1.5	Rezago De Estacionamiento Y Línea Amarilla		\$923,356.63		\$242,105.45		\$242,105.45		\$1,165,462.08
7.7.2.1.1.5.1	Rezago De Estacionamiento Y Línea Amarilla 2017 y anteriores		\$923,356.63		\$242,105.45		\$242,105.45		\$1,165,462.08
7.7.2.1.1.7	Rezago De Multas Impuestas Por Sindicatura		\$2,534.70						\$2,534.70
7.7.2.1.1.7.3	Rezago De Multas Por Sindicatura 2019		\$2,534.70						\$2,534.70
7.7.2.1.1.11	Rezago por Multas de Control Urbano		\$298,002.70	\$2,172.00	\$638,227.00		\$636,055.00		\$934,057.70
7.7.2.1.1.11.4	Rezago por Multas de Control Urbano 2020		\$57,340.80	\$2,172.00			-\$2,172.00		\$55,168.80
7.7.2.1.1.11.5	Rezago por Multas de Control Urbano 2021		\$213,720.30						\$213,720.30
7.7.2.1.1.11.6	Rezago por Multas de Control Urbano 2022		\$26,941.60						\$26,941.60
7.7.2.1.1.11.7	Rezago por Multas de Control Urbano 2023				\$272,833.95		\$272,833.95		\$272,833.95
7.7.2.1.1.11.8	Rezago por Multas de Control Urbano 2024				\$365,393.05		\$365,393.05		\$365,393.05
7.7.2.1.1.12	Rezago por Multas de Transporte	\$1,139,639.71		\$1,037.00	\$228,070.27		\$227,033.27		\$1,366,672.98
7.7.2.1.1.12.3	Rezago por Multas de Transporte 2019	\$88,324.00							\$88,324.00
7.7.2.1.1.12.4	Rezago por Multas de Transporte 2020	\$399,009.47							\$399,009.47
7.7.2.1.1.12.5	Rezago por Multas de Transporte 2021	\$114,278.64			\$448.10		\$448.10		\$114,726.74
7.7.2.1.1.12.6	Rezago por Multas de Transporte 2022	\$197,297.20		\$1,037.00			-\$1,037.00		\$196,260.20
7.7.2.1.1.12.7	Rezago por Multas de Transporte 2023	\$340,730.40			\$49.90		\$49.90		\$340,780.30
7.7.2.1.1.12.8	Rezago por Multas de Transporte 2024				\$227,572.27		\$227,572.27		\$227,572.27
7.7.2.1.1.14	Rezago de Pavimentacion	\$18,527,076.69		\$1,411,857.27			-\$1,411,857.27		\$17,115,219.42
7.7.2.1.1.14.1	Rezago de Pavimentacion 2017 y anteriores	\$18,527,076.69		\$1,411,857.27			-\$1,411,857.27		\$17,115,219.42
7.7.2.1.1.15	Rezago por Multas Federales No Fiscales	\$4,360,062.05			\$65,142.00		\$65,142.00		\$4,425,204.05
7.7.2.1.1.15.1	Rezago por Multas Federales No Fiscales 2021 y anteriores	\$4,332,521.05							\$4,332,521.05
7.7.2.1.1.15.2	Rezago por Multas Federales No Fiscales 2022	\$7,414.00							\$7,414.00
7.7.2.1.1.15.3	Rezago por Multas Federales No Fiscales 2023	\$20,127.00							\$20,127.00
7.7.2.1.1.15.4	Rezago por Multas Federales No Fiscales 2024				\$65,142.00		\$65,142.00		\$65,142.00
7.7.2.1.1.16	Rezago por Zona Federal Marítimo Terrestre	\$197,342,588.96			\$27,101,353.85		\$27,101,353.85		\$224,443,942.81
7.7.2.1.1.16.2	Rezago por Zona Federal Marítimo Terrestre 2022	\$197,342,588.96			\$27,101,353.85		\$27,101,353.85		\$224,443,942.81
7.8.1	Bienes Inmuebles Por Regularizar	\$231,932,236.65						\$231,932,236.65	
7.8.1.1	Bienes Inmuebles Por Regularizar Oficina Central	\$231,932,236.65						\$231,932,236.65	
7.8.1.1.1	Terrenos	\$231,932,236.65						\$231,932,236.65	
7.8.1.1.1.1	Fracc. Los Ramos	\$3,994,255.00						\$3,994,255.00	
7.8.1.1.1.1.1	LR-009-011 S/2,818.275 Area Verde	\$1,409,135.00						\$1,409,135.00	
7.8.1.1.1.1.2	LR-010-019 S/4,170.248 Area Verde	\$2,585,120.00						\$2,585,120.00	
7.8.1.1.1.2	Col. Lucio Blanco	\$48,646,774.00						\$48,646,774.00	
7.8.1.1.1.2.1	LB-003-104 S/9,899.100 Donacion Mpal	\$8,909,190.00						\$8,909,190.00	
7.8.1.1.1.2.3	LB-000-101 S/723.953 Preservacion Ecologica	\$579,160.00						\$579,160.00	
7.8.1.1.1.2.4	LB-000-102 S/19,161.372 Preservacion Ecologic	\$15,329,096.00						\$15,329,096.00	
7.8.1.1.1.2.5	LB-000-103 S/3,015.776 Preservacion Ecologica	\$2,412,616.00						\$2,412,616.00	
7.8.1.1.1.2.6	LB-000-104 S/7,926.396 Preservacion Ecologica	\$6,341,112.00						\$6,341,112.00	
7.8.1.1.1.2.7	LB-000-105 S/19,340.039 Preservacion Ecologic	\$15,075,600.00						\$15,075,600.00	
7.8.1.1.1.3	Col. Ampliacion Constitucion	\$765,000.00						\$765,000.00	
7.8.1.1.1.3.1	AC-116-119 S/Xxxxxx Equipamiento Urbano	\$765,000.00						\$765,000.00	
7.8.1.1.1.4	Col. Ampliacion Lucio Blanco	\$17,076,092.25						\$17,076,092.25	
7.8.1.1.1.4.1	AC-118-100 S/5,385.905 Donacion Mpal	\$4,578,015.00						\$4,578,015.00	
7.8.1.1.1.4.2	LB-000-100 S/18,515.679 Area Verde	\$12,498,077.25						\$12,498,077.25	
7.8.1.1.1.5	Col. Constitucion	\$5,100,000.00						\$5,100,000.00	
7.8.1.1.1.5.4	AC-284-101 S/3,200.000 Equipamiento Escolar	\$2,720,000.00						\$2,720,000.00	
7.8.1.1.1.5.5	AC-284-102 S/2,800.000 Equipamiento Escolar	\$2,380,000.00						\$2,380,000.00	
7.8.1.1.1.6	Col. 17 De Agosto	\$4,961,730.00						\$4,961,730.00	
7.8.1.1.1.6.1	AG-001-027 S/1,271.584 Area Verde	\$1,271,500.00						\$1,271,500.00	
7.8.1.1.1.6.2	AG-014-011 S/3,326.944 Donacion Mpal	\$3,690,230.00						\$3,690,230.00	
7.8.1.1.1.9	Col. Independencia	\$28,349,472.00						\$28,349,472.00	
7.8.1.1.1.9.1	IN-000-001 S/20,175.280 Area Verde	\$17,062,487.00						\$17,062,487.00	
7.8.1.1.1.9.2	IN-017-001 S/12,041.461 Donacion Mpal	\$9,031,095.00						\$9,031,095.00	
7.8.1.1.1.9.3	IN-032-000 S/845.254 Area Verde	\$845,250.00						\$845,250.00	
7.8.1.1.1.9.4	IN-044-001 S/1,410.641 Area Verde	\$1,410,640.00						\$1,410,640.00	
7.8.1.1.1.10	Col. Ejido Primo Tapia	\$460,800.00						\$460,800.00	
7.8.1.1.1.10.1	PT-004-059 S/480.000 Equipamiento Urbano	\$460,800.00						\$460,800.00	
7.8.1.1.1.12	Fracc. El Descanso	\$46,872,815.00						\$46,872,815.00	
7.8.1.1.1.12.1	DE-004-002 S/10,559.948 Donacion Mpal	\$26,399,875.00						\$26,399,875.00	
7.8.1.1.1.12.2	DE-001-009 S/725.926 Area Verde	\$1,814,815.00						\$1,814,815.00	
7.8.1.1.1.12.3	DE-002-006 S/5,836.391 Area Verde	\$14,590,975.00						\$14,590,975.00	
7.8.1.1.1.12.4	DE-003-002 S/1,626.864 Area Verde	\$4,067,150.00						\$4,067,150.00	
7.8.1.1.1.15	Fracc. Vista Marina	\$10,259,665.00						\$10,259,665.00	
7.8.1.1.1.15.1	VM-040-024 S/3,078.930 Talud	\$1,539,465.00						\$1,539,465.00	
7.8.1.1.1.15.2	VM-044-021 S/630.130 Talud	\$315,065.00						\$315,065.00	
7.8.1.1.1.15.3	VM-045-001 S/607.890 Talud	\$303,945.00						\$303,945.00	
7.8.1.1.1.15.4	VM-046-022 S/7,587.060 Talud	\$3,793,530.00						\$3,793,530.00	
7.8.1.1.1.15.5	VM-048-001 S/3,048.310 Talud	\$1,524,155.00						\$1,524,155.00	
7.8.1.1.1.15.6	VM-050-004 S/3,605.330 Talud	\$1,802,665.00						\$1,802,665.00	
7.8.1.1.1.15.7	VM-050-006 S/1,961.680 Talud	\$980,840.00						\$980,840.00	
7.8.1.1.1.19	Fracc. Campo Real	\$1,148,400.00						\$1,148,400.00	
7.8.1.1.1.19.1	CL-167-005 L5 S/225.00 Baldio	\$143,550.00						\$143,550.00	
7.8.1.1.1.19.2	S/C 225.00 L4 Baldio	\$143,550.00						\$143,550.00	
7.8.1.1.1.19.3	S/C 225.00 L3 Baldio	\$143,550.00						\$143,550.00	
7.8.1.1.1.19.4	S/C 225.00 L15 Baldio	\$143,550.00						\$143,550.00	
7.8.1.1.1.19.5	S/C 225.00 L14 Baldio	\$143,550.00						\$143,550.00	



**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024**

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
7.8.1.1.1.19.6	S/C 225.00 L13 Baldio	\$143,550.00					\$143,550.00	
7.8.1.1.1.19.7	S/C 225.00 L12 Baldio	\$143,550.00					\$143,550.00	
7.8.1.1.1.19.8	S/C 225.00 L44 Baldio	\$143,550.00					\$143,550.00	
7.8.1.1.1.20	Fracc. Mar de Calafia	\$260,424.00					\$260,424.00	
7.8.1.1.1.20.7	MC-124-022 S/289.36 L22 Baldio	\$260,424.00					\$260,424.00	
7.8.1.1.1.21	Fracc. Misión del Mar II	\$1,645,903.00					\$1,645,903.00	
7.8.1.1.1.21.1	S/C L6 S/200.00 Baldio	\$140,000.00					\$140,000.00	
7.8.1.1.1.21.2	S/C L2 S/190.19 Baldio	\$133,133.00					\$133,133.00	
7.8.1.1.1.21.3	S/C L23 S/200.00 Baldio	\$140,000.00					\$140,000.00	
7.8.1.1.1.21.4	S/C L22 S/200.00 Baldio	\$140,000.00					\$140,000.00	
7.8.1.1.1.21.5	S/C L21 S/200.00 Baldio	\$140,000.00					\$140,000.00	
7.8.1.1.1.21.6	S/C L20 S/207 Baldio	\$144,900.00					\$144,900.00	
7.8.1.1.1.21.7	S/C L8 S/200 Baldio	\$140,000.00					\$140,000.00	
7.8.1.1.1.21.8	S/C L7 S/200 Baldio	\$140,000.00					\$140,000.00	
7.8.1.1.1.21.9	S/C L6 S/354.1 Baldio	\$247,870.00					\$247,870.00	
7.8.1.1.1.21.10	S/C L5 S/200 Baldio	\$140,000.00					\$140,000.00	
7.8.1.1.1.21.11	S/C L4 S/200 Baldio	\$140,000.00					\$140,000.00	
7.8.1.1.1.22	Fracc. Mar de Popotla	\$570,871.00					\$570,871.00	
7.8.1.1.1.22.1	PO-138-009 L9 S/366.04 Baldio	\$210,473.00					\$210,473.00	
7.8.1.1.1.22.2	PO-138-007 L7 S/323.92 Baldio	\$186,254.00					\$186,254.00	
7.8.1.1.1.22.3	PO-138-006 L6 S/302.86 Baldio	\$174,144.00					\$174,144.00	
7.8.1.1.1.23	Fracc. Terrazas del Mar	\$179,295.00					\$179,295.00	
7.8.1.1.1.23.1	S/C L43 S/358.59 Baldio	\$179,295.00					\$179,295.00	
7.8.1.1.1.25	Fracc. Lomas De Leon	\$8,182,639.20					\$8,182,639.20	
7.8.1.1.1.25.1	LL-020-001 Sup/ 6909.924	\$4,145,952.00					\$4,145,952.00	
7.8.1.1.1.25.2	LL-013-001 Sup/1539.603	\$923,760.00					\$923,760.00	
7.8.1.1.1.25.3	LL-015-001 Sup/3376.662	\$2,025,997.20					\$2,025,997.20	
7.8.1.1.1.25.4	LL-020-002 Sup/1618.943	\$971,364.00					\$971,364.00	
7.8.1.1.1.25.5	LL-025-001 Sup/192.613	\$115,566.00					\$115,566.00	
7.8.1.1.1.30	Fracc. Riviera San Carlos	\$31,955,104.00					\$31,955,104.00	
7.8.1.1.1.30.1	Lote 1 mza 36 superficie 26,090.87 mts2	\$20,800,696.00					\$20,800,696.00	
7.8.1.1.1.30.2	Lote 1 mza 35 superficie 4,986.87 mts2	\$3,989,496.00					\$3,989,496.00	
7.8.1.1.1.30.3	Lote 49 mza 14 superficie 5,779.83 mts2	\$4,371,704.00					\$4,371,704.00	
7.8.1.1.1.30.4	Lote 02 mza 35 superficie 3,221.88 mts2	\$2,557,504.00					\$2,557,504.00	
7.8.1.1.1.30.5	Lote 1 mza 43 superficie 294.63 mts2	\$235,704.00					\$235,704.00	
7.8.1.1.1.31	fraccionamiento Mar de Catalina	\$147,157.20					\$147,157.20	
7.8.1.1.1.31.1	Lote 5 de la manzana 1 con superficie de 300.28 mts2	\$36,033.60					\$36,033.60	
7.8.1.1.1.31.2	Lote 6 de la manzana 1 con superficie de 548.22 mts2	\$65,786.40					\$65,786.40	
7.8.1.1.1.31.3	Lote 1 de la manzana 4 con superficie de 377.81 mts2	\$45,337.20					\$45,337.20	
7.8.1.1.1.32	Fracc. Hacienda Mazatlan	\$21,355,840.00					\$21,355,840.00	
7.8.1.1.1.32.1	Lote 1 de la manzana 6 con superficie de 1,256.66 mts2	\$1,256,600.00					\$1,256,600.00	
7.8.1.1.1.32.2	Lote 1 de la manzana 7 con superficie de 4,409.18 mts2	\$4,409,180.00					\$4,409,180.00	
7.8.1.1.1.32.3	Lote 20 de la manzana 64 con superficie de 8,610 mts2	\$8,610,540.00					\$8,610,540.00	
7.8.1.1.1.32.4	Lote 8 de la manzana 67 con superficie de 4,493.3 mts2	\$4,496,360.00					\$4,496,360.00	
7.8.1.1.1.32.5	Lote 2 de la manzana 88 con superficie de 2,583.1 mts2	\$2,583,160.00					\$2,583,160.00	
7.8.2	Regularización De Bienes Inmuebles		\$231,932,236.65					\$231,932,236.65
7.8.2.1	Regularización De Bienes Inmuebles Oficina Central		\$231,932,236.65					\$231,932,236.65
7.8.2.1.1	Terrenos		\$231,932,236.65					\$231,932,236.65
7.8.2.1.1.1	Fracc. Los Ramos		\$3,994,255.00					\$3,994,255.00
7.8.2.1.1.1.1	Lr-009-011 S/2,818.275 Área Verde		\$1,409,135.00					\$1,409,135.00
7.8.2.1.1.1.2	Lr-010-019 S/4,170.248 Área Verde		\$2,585,120.00					\$2,585,120.00
7.8.2.1.1.2	Col. Lucio Blanco		\$48,646,774.00					\$48,646,774.00
7.8.2.1.1.2.1	Lb-003-104 S/9,899.100 Donación Mpal		\$8,909,190.00					\$8,909,190.00
7.8.2.1.1.2.3	Lb-000-101 S/723.953 Preservación Ecológica		\$579,160.00					\$579,160.00
7.8.2.1.1.2.4	Lb-000-102 S/19,161.372 Preservación Ecológica		\$15,329,096.00					\$15,329,096.00
7.8.2.1.1.2.5	Lb-000-103 S/3,015.776 Preservación Ecológica		\$2,412,616.00					\$2,412,616.00
7.8.2.1.1.2.6	Lb-000-104 Preservación Ecológica		\$6,341,112.00					\$6,341,112.00
7.8.2.1.1.2.7	Lb-000-105 S/19,340.039 Preservación Ecológica		\$15,075,600.00					\$15,075,600.00
7.8.2.1.1.3	Col. Ampliación Constitución		\$765,000.00					\$765,000.00
7.8.2.1.1.3.1	Ac-116-119 S/900.000 Equipamiento Urbano		\$765,000.00					\$765,000.00
7.8.2.1.1.4	Col. Ampliación Lucio Blanco		\$17,076,092.25					\$17,076,092.25
7.8.2.1.1.4.1	Ac-118-100 S/5,385.905 Donación Mpal		\$4,578,015.00					\$4,578,015.00
7.8.2.1.1.4.2	Lb-000-100 S/18,515.679 Área Verde		\$12,498,077.25					\$12,498,077.25
7.8.2.1.1.5	Col. Constitución		\$5,100,000.00					\$5,100,000.00
7.8.2.1.1.5.4	Ac-284-101 S/3,200.000 Equipamiento Escolar		\$2,720,000.00					\$2,720,000.00
7.8.2.1.1.5.5	Ac-284-102 S/2,800.000 Equipamiento Escolar		\$2,380,000.00					\$2,380,000.00
7.8.2.1.1.6	Col. 17 De Agosto		\$4,961,730.00					\$4,961,730.00
7.8.2.1.1.6.1	Ag-001-027 S/1,271.584 Área Verde		\$1,271,500.00					\$1,271,500.00
7.8.2.1.1.6.2	Ag-014-011 S/3,326.944 Donación Mpal		\$3,690,230.00					\$3,690,230.00
7.8.2.1.1.9	In-000-001 S/20,175.280 Área Verde		\$28,349,472.00					\$28,349,472.00
7.8.2.1.1.9.1	In-017-001 S/12,041.461 Donacion Mpal		\$17,062,487.00					\$17,062,487.00
7.8.2.1.1.9.2	In-032-000 S/845.254 Area Verde		\$9,031,095.00					\$9,031,095.00
7.8.2.1.1.9.3	In-044-001 S/1,410.641 Area Verde		\$845,250.00					\$845,250.00
7.8.2.1.1.9.4	In-000-001 S/20,175.280 Area Verde		\$1,410,640.00					\$1,410,640.00
7.8.2.1.1.10	Col. Ejido Promo Tapia		\$460,800.00					\$460,800.00
7.8.2.1.1.10.1	Pt-004-059 S/480.000 Equipamiento Urbano		\$460,800.00					\$460,800.00
7.8.2.1.1.12	Fracc. El Descanso		\$46,872,815.00					\$46,872,815.00
7.8.2.1.1.12.1	De-004-002 S/10,559.948 Donación Mpal		\$26,399,875.00					\$26,399,875.00
7.8.2.1.1.12.2	De-001-009 S/725.926 Area Verde		\$1,814,815.00					\$1,814,815.00
7.8.2.1.1.12.3	De-002-006 S/5,836.391 Area Verde		\$14,590,975.00					\$14,590,975.00
7.8.2.1.1.12.4	De-003-002 S/1,626.864 Area Verde		\$4,067,150.00					\$4,067,150.00
7.8.2.1.1.15	Fracc. Vista Marina		\$10,259,665.00					\$10,259,665.00
7.8.2.1.1.15.1	Vm-040-024 S/3,078.930 Talud		\$1,539,465.00					\$1,539,465.00
7.8.2.1.1.15.2	Vm-044-021 S/630.130 Talud		\$315,065.00					\$315,065.00
7.8.2.1.1.15.3	Vm-045-001 S/607.890 Talud		\$303,945.00					\$303,945.00
7.8.2.1.1.15.4	Vm-046-022 S/7,587.060 Talud		\$3,793,530.00					\$3,793,530.00



**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2024**

	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
7.8.2.1.1.15.5	Vm-048-001 S/3,048.310 Talud		\$1,524,155.00					\$1,524,155.00
7.8.2.1.1.15.6	Vm-050-004 S/3,605.330 Talud		\$1,802,665.00					\$1,802,665.00
7.8.2.1.1.15.7	Vm-050-006 S/1,961.680 Talud		\$980,840.00					\$980,840.00
7.8.2.1.1.19	Fracc. Campo Real		\$1,148,400.00					\$1,148,400.00
7.8.2.1.1.19.1	CL-167-005 L5 S/225.00 Baldio		\$143,550.00					\$143,550.00
7.8.2.1.1.19.2	S/C 225.00 L4 Baldio		\$143,550.00					\$143,550.00
7.8.2.1.1.19.3	S/C 225.00 L3 Baldio		\$143,550.00					\$143,550.00
7.8.2.1.1.19.4	S/C 225.00 L15 Baldio		\$143,550.00					\$143,550.00
7.8.2.1.1.19.5	S/C 225.00 L14 Baldio		\$143,550.00					\$143,550.00
7.8.2.1.1.19.6	S/C 225.00 L13 Baldio		\$143,550.00					\$143,550.00
7.8.2.1.1.19.7	S/C 225.00 L12 Baldio		\$143,550.00					\$143,550.00
7.8.2.1.1.19.8	S/C 225.00 L44 Baldio		\$143,550.00					\$143,550.00
7.8.2.1.1.20	Fracc. Mar de Calafia		\$260,424.00					\$260,424.00
7.8.2.1.1.20.7	MC-124-022 S/289.36 L22 Baldio		\$260,424.00					\$260,424.00
7.8.2.1.1.21	Fracc. Misión del Mar II		\$1,645,903.00					\$1,645,903.00
7.8.2.1.1.21.1	S/C L6 S/200.00 Baldio		\$140,000.00					\$140,000.00
7.8.2.1.1.21.2	S/C L2 S/190.19 Baldio		\$133,133.00					\$133,133.00
7.8.2.1.1.21.3	S/C L23 S/200.00 Baldio		\$140,000.00					\$140,000.00
7.8.2.1.1.21.4	S/C L22 S/200.00 Baldio		\$140,000.00					\$140,000.00
7.8.2.1.1.21.5	S/C L21 S/200.00 Baldio		\$140,000.00					\$140,000.00
7.8.2.1.1.21.6	S/C L20 S/207 Baldio		\$144,900.00					\$144,900.00
7.8.2.1.1.21.7	S/C L8 S/200 Baldio		\$140,000.00					\$140,000.00
7.8.2.1.1.21.8	S/C L7 S/200 Baldio		\$140,000.00					\$140,000.00
7.8.2.1.1.21.9	S/C L6 S/354.1 Baldio		\$247,870.00					\$247,870.00
7.8.2.1.1.21.10	S/C L5 S/200 Baldio		\$140,000.00					\$140,000.00
7.8.2.1.1.21.11	S/C L4 S/200 Baldio		\$140,000.00					\$140,000.00
7.8.2.1.1.22	Fracc. Mar de Popotla		\$570,871.00					\$570,871.00
7.8.2.1.1.22.1	PO-138-009 L9 S/366.04 Baldio		\$210,473.00					\$210,473.00
7.8.2.1.1.22.2	PO-138-007 L7 S/323.92 Baldio		\$186,254.00					\$186,254.00
7.8.2.1.1.22.3	PO-138-006 L6 S/302.86 Baldio		\$174,144.00					\$174,144.00
7.8.2.1.1.23	Fracc. Terrazas del Mar		\$179,295.00					\$179,295.00
7.8.2.1.1.23.1	S/C L43 S/358.59 Baldio		\$179,295.00					\$179,295.00
7.8.2.1.1.25	Fracc. Lomas De Leon		\$8,182,639.20					\$8,182,639.20
7.8.2.1.1.25.1	LL-020-001 Sup/ 6909.924		\$4,145,952.00					\$4,145,952.00
7.8.2.1.1.25.2	LL-013-001 Sup/1539.603		\$923,797.20					\$923,797.20
7.8.2.1.1.25.3	LL-015-001 Sup/3376.662		\$2,025,960.00					\$2,025,960.00
7.8.2.1.1.25.4	LL-020-002 Sup/1618.943		\$971,364.00					\$971,364.00
7.8.2.1.1.25.5	LL-025-001 Sup/192.613		\$115,566.00					\$115,566.00
7.8.2.1.1.30	Fracc. Riviera San Carlos		\$31,955,104.00					\$31,955,104.00
7.8.2.1.1.30.1	Lote 1 mza 36 superficie 26,090.87 mts2		\$20,800,696.00					\$20,800,696.00
7.8.2.1.1.30.2	Lote 1 mza 35 superficie 4,986.87 mts2		\$3,989,496.00					\$3,989,496.00
7.8.2.1.1.30.3	Lote 49 mza 14 superficie 5,779.83 mts2		\$4,371,704.00					\$4,371,704.00
7.8.2.1.1.30.4	Lote 02 mza 35 superficie 3,221.88 mts2		\$2,557,504.00					\$2,557,504.00
7.8.2.1.1.30.5	Lote 1 mza 43 superficie 294.63 mts2		\$235,704.00					\$235,704.00
7.8.2.1.1.31	Fraccionamiento Mar de Catalina		\$147,157.20					\$147,157.20
7.8.2.1.1.31.1	Lote 5 de la manzana 1 con superficie de 300.28 metros cuadrados		\$36,033.60					\$36,033.60
7.8.2.1.1.31.2	Lote 6 de la manzana 1 con superficie de 548.22 metros cuadrados		\$65,786.40					\$65,786.40
7.8.2.1.1.31.3	Lote 1 de la manzana 4 con superficie de 377.81 metros cuadrados		\$45,337.20					\$45,337.20
7.8.2.1.1.32	Fracc. Hacienda Mazatlan		\$21,355,840.00					\$21,355,840.00
7.8.2.1.1.32.1	Lote 1 de la manzana 6 con superficie de 1,256.66 m2 HM-006-001 VF		\$1,256,600.00					\$1,256,600.00
7.8.2.1.1.32.2	Lote 1 de la manzana 7 con superficie de 4,409.18 m2 HM-007-001 VF		\$4,409,180.00					\$4,409,180.00
7.8.2.1.1.32.3	Lote 20 de la manzana 64 con superficie de 8,610.54 m2 HM-064-020 `		\$8,610,540.00					\$8,610,540.00
7.8.2.1.1.32.4	Lote 8 de la manzana 67 con superficie de 4,493.36 m2 HM-067-008 V		\$4,496,360.00					\$4,496,360.00
7.8.2.1.1.32.5	Lote 2 de la manzana 88 con superficie de 2,583.16 m2 HM-088-002 V		\$2,583,160.00					\$2,583,160.00
8	Cuentas de Orden Presupuestarias			\$10,624,561,030.83	10,624,561,030.83			
8.1	Ley de Ingresos			\$3,667,535,738.87	\$3,667,535,738.87			
8.1.1	Ley de Ingresos Estimada			\$1,100,000,000.00		\$1,100,000,000.00	\$1,100,000,000.00	
8.1.2	Ley de Ingresos por Ejecutar			\$1,194,765,180.28	\$1,266,105,582.34	\$71,340,402.06		\$71,340,402.06
8.1.3	Modificaciones a la Ley de Ingresos Estimada			\$92,982,105.67	\$61,223,680.70	-\$31,758,424.97		-\$31,758,424.97
8.1.4	Ley de Ingresos Devengada			\$1,206,664,976.25	\$1,206,664,976.25			
8.1.5	Ley de Ingresos Recaudada			\$73,123,476.67	\$1,133,541,499.58	\$1,060,418,022.91		\$1,060,418,022.91
8.2	Presupuesto de Egresos			\$6,957,025,291.96	\$6,957,025,291.96			
8.2.1	Presupuesto de Egresos Aprobado				\$1,100,000,000.00	\$1,100,000,000.00		\$1,100,000,000.00
8.2.2	Presupuesto de Egresos por Ejercer			\$1,868,778,362.29	\$1,868,778,362.29			
8.2.3	Modificaciones al Presupuesto de Egresos Aprobado			\$717,510,215.04	\$709,625,499.53	\$7,884,715.51	\$7,884,715.51	
8.2.4	Presupuesto de Egresos Comprometido			\$1,157,627,488.76	\$1,157,743,417.41	-\$115,928.65	-\$115,928.65	
8.2.5	Presupuesto de Egresos Devengado			\$1,104,868,224.41	\$1,057,283,286.69	\$47,584,937.72	\$47,584,937.72	
8.2.6	Presupuesto de Egresos Ejercido			\$1,057,200,865.16	\$1,057,317,806.06	-\$116,940.90	-\$116,940.90	
8.2.7	Presupuesto de Egresos Pagado			\$1,051,040,136.30	\$6,276,919.98	\$1,044,763,216.32	\$1,044,763,216.32	
	TOTAL =	\$1,929,235,481.76	\$1,929,235,481.76	\$19,797,456,358.61	\$19,797,456,358.61	\$0.00	\$2,881,338,701.52	\$2,881,338,701.52