



Playas de
Rosarito
10mo Ayuntamiento



PRODEUR
Procuraduría de Protección del Ambiente y Recursos Naturales

BALANZA DE COMPROBACION



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2025**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
I Activo	\$69,127,343.07		\$69,175,609.85	\$70,799,526.75	-\$1,623,916.90	\$67,503,426.17	
I.1 Activo Circulante	\$1,479,014.14		\$52,967,260.16	\$52,894,039.13	\$73,221.03	\$1,552,235.17	
I.1.1 Efectivo y Equivalentes	\$1,063,866.86		\$40,030,724.78	\$39,983,590.19	\$47,134.59	\$1,111,001.45	
I.1.1.1 Efectivo	\$1,223.64		\$11,481,809.63	\$11,481,008.10	\$801.53	\$2,025.17	
I.1.1.1.1 Caja	\$1,223.64		\$11,481,809.63	\$11,481,008.10	\$801.53	\$2,025.17	
I.1.1.1.1.4 Caja PRODEUR	\$1,223.64		\$11,481,809.63	\$11,481,008.10	\$801.53	\$2,025.17	
I.1.1.1.1.4.3 Caja General	\$623.64		\$11,481,809.63	\$11,481,008.10	\$801.53	\$1,425.17	
I.1.1.1.1.4.5 Amelia Hernandez Peña	\$600.00					\$600.00	
I.1.1.2 Bancos y Tesorería	\$416,110.96		\$26,005,414.46	\$26,016,873.40	-\$11,458.94	\$404,652.02	
I.1.1.2.1 Bancos Moneda Nacional	\$416,110.96		\$26,005,414.46	\$26,016,873.40	-\$11,458.94	\$404,652.02	
I.1.1.2.1.4 Bancos MN PRODEUR	\$416,110.96		\$26,005,414.46	\$26,016,873.40	-\$11,458.94	\$404,652.02	
I.1.1.2.1.4.1 Banamex	\$416,110.96		\$26,005,414.46	\$26,016,873.40	-\$11,458.94	\$404,652.02	
I.1.1.2.1.4.1.1 471-7676-896 Banamex (Gto. Corriente)	\$54,922.23		\$11,879,220.31	\$11,886,732.52	-\$7,512.21	\$47,410.02	
I.1.1.2.1.4.1.2 471-7676-489 Banamex (PIPCA)	\$290.00					\$290.00	
I.1.1.2.1.4.1.3 4359-4155 (Tesorera)	\$360,898.73		\$14,126,194.15	\$14,130,140.88	-\$3,946.73	\$356,952.00	
I.1.1.4 Inversiones Temporales (Hasta 3 meses)	\$646,532.26		\$2,543,500.69	\$2,485,708.69	\$57,792.00	\$704,324.26	
I.1.1.4.1 Inversiones Temporales	\$646,532.26		\$2,543,500.69	\$2,485,708.69	\$57,792.00	\$704,324.26	
I.1.1.4.1.4 Inversiones Temporales PRODEUR	\$646,532.26		\$2,543,500.69	\$2,485,708.69	\$57,792.00	\$704,324.26	
I.1.1.4.1.4.1 7553920-800 Banamex (Inver. Integ.)	\$1,252.37		\$36.66		\$36.66	\$1,289.03	
I.1.1.4.1.4.4 7598612-636 Banamex (Inversion Integral)	\$645,279.89		\$2,543,464.03	\$2,485,708.69	\$57,755.34	\$703,035.23	
I.1.2 Derechos a Recibir Efectivo o Equivalentes	\$415,147.28		\$11,809,547.88	\$11,783,461.44	\$26,086.44	\$441,233.72	
I.1.2.2 Cuentas por Cobrar a Corto Plazo	\$28,350.00					\$28,350.00	
I.1.2.2.9 Otras Cuentas por Cobrar	\$28,350.00					\$28,350.00	
I.1.2.2.9.4 Otras Cuentas por Cobrar PRODEUR	\$28,350.00					\$28,350.00	
I.1.2.2.9.4.1 Aportaciones Municipales	\$28,350.00					\$28,350.00	

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2025**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.1.2.2.9.4.1.10	Gobierno Del Estado de Baja California	\$28,350.00					\$28,350.00
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	\$386,797.28	\$310,426.21	\$284,339.77	\$26,086.44	\$412,883.72	
1.1.2.3.1	Gastos por Comprobar	\$6,400.00	\$95,388.89	\$95,630.77	-\$241.88	\$6,158.12	
1.1.2.3.1.4	Gastos por Comprobar PRODEUR	\$6,400.00	\$95,388.89	\$95,630.77	-\$241.88	\$6,158.12	
1.1.2.3.1.4.2	Francisco Javier Reyes Fonseca		\$7.00		\$7.00		\$7.00
1.1.2.3.1.4.14	Orlando Fabian Bernal Hinojosa		\$941.00	\$941.00			
1.1.2.3.1.4.59	Frick Montano de la Torre	\$6,400.00	\$25,459.17	\$31,859.17	-\$6,400.00		
1.1.2.3.1.4.60	Juan Francisco Garcia Morales		\$11,688.15	\$11,688.15			
1.1.2.3.1.4.61	Margarito Oro Virgen		\$11,616.99	\$11,616.99			
1.1.2.3.1.4.62	Perla Esmeralda Garate Montijo		\$35,697.22	\$30,493.90	\$5,203.32	\$5,203.32	
1.1.2.3.1.4.63	Angel alejandro Mendoza Morales		\$4,896.00	\$4,000.00	\$896.00	\$896.00	
1.1.2.3.1.4.64	Jose Fernando Villa Araiza		\$5,083.36	\$5,031.56	\$51.80	\$51.80	
1.1.2.3.4	Funcionarios y Empleados	\$380,397.28	\$215,037.32	\$188,709.00	\$26,328.32	\$406,725.60	
1.1.2.3.4.4	Funcionarios y Empleados PRODEUR	\$380,397.28	\$215,037.32	\$188,709.00	\$26,328.32	\$406,725.60	
1.1.2.3.4.4.3	Francisco Javier Reyes Fonseca		\$64,255.35	\$35,398.00	\$28,857.35	\$28,857.35	
1.1.2.3.4.4.7	Gabriel Castro Aguilar			\$500.00	-\$500.00	-\$500.00	
1.1.2.3.4.4.10	Ana Leticia Escobedo Rojas	\$327,556.49				\$327,556.49	
1.1.2.3.4.4.17	Iriani Yameli Reyes Pacheco	\$3,277.65	\$10,000.00	\$13,200.00	-\$3,200.00	\$77.65	
1.1.2.3.4.4.49	Rodrigo Rodriguez Ramirez	\$9,000.00	\$22,000.00	\$28,500.00	-\$6,500.00	\$2,500.00	
1.1.2.3.4.4.52	Giovanni Jaciel Moreno Gonzalez	\$6,700.00				\$6,700.00	
1.1.2.3.4.4.63	Carlos López Figueroa	\$9,000.00		\$9,000.00	-\$9,000.00		
1.1.2.3.4.4.68	Iriani Yameli Reyes Pacheco		\$3,200.00	\$3,200.00			
1.1.2.3.4.4.69	Brandon Gabriel Ramirez Garcia	\$10,000.00		\$10,000.00	-\$10,000.00		
1.1.2.3.4.4.70	Jesus Gomez Gonzalez	\$93.28				\$93.28	
1.1.2.3.4.4.72	Hugo Adrian Hernandez Chavez	\$5,769.86				\$5,769.86	

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	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.1.2.3.4.4.73	Erick Montano de la Torre	\$7,000.00		\$6,500.00	-\$6,500.00	\$500.00	
1.1.2.3.4.4.74	Marco Antonio Gaytan Raygoza	\$2,000.00	\$49.97	\$1,500.00	-\$1,450.03	\$549.97	
1.1.2.3.4.4.75	Karlo Andre Moya Alvarez		\$10,500.00	\$10,500.00			
1.1.2.3.4.4.76	Jose Fernando Villa Araiza		\$20,032.00	\$16,000.00	\$4,032.00	\$4,032.00	
1.1.2.3.4.4.77	Geovanni Moises Villaseñor Resendis		\$20,000.00	\$18,011.00	\$1,989.00	\$1,989.00	
1.1.2.3.4.4.78	Perla Esmeralda Garate Montijo		\$23,000.00	\$14,000.00	\$9,000.00	\$9,000.00	
1.1.2.3.4.4.79	Victor Mauricio Ramirez Garcia		\$10,000.00	\$8,000.00	\$2,000.00	\$2,000.00	
1.1.2.3.4.4.81	Iliana Areli Valdes Romo		\$10,000.00	\$5,600.00	\$4,400.00	\$4,400.00	
1.1.2.3.4.4.82	Margarito Oro Virgen		\$10,000.00	\$4,000.00	\$6,000.00	\$6,000.00	
1.1.2.3.4.4.83	Dennise Rosario Pimentel Nuñez		\$12,000.00	\$4,800.00	\$7,200.00	\$7,200.00	
1.1.2.4	Ingresos por Recuperar a Corto Plazo		\$11,499,121.67	\$11,499,121.67			
1.1.2.4.1	Ingresos por Recuperar a Corto Plazo Prodeur		\$11,499,121.67	\$11,499,121.67			
1.1.2.4.1.4	Ingresos por Recuperar a Corto Plazo PRODEUR		\$11,499,121.67	\$11,499,121.67			
1.1.2.4.1.4.1	Ingresos por Recuperar a Corto Plazo		\$11,499,121.67	\$11,499,121.67			
1.1.3	Derechos a Recibir Bienes o Servicios		\$1,099,324.83	\$1,099,324.83			
1.1.3.1	Anticipo a Proveedores por Prestacion de Servicios a Corto Plazo		\$43,704.94	\$43,704.94			
1.1.3.1.1	Anticipo a Proveedores en Moneda Nacional		\$43,704.94	\$43,704.94			
1.1.3.1.1.4	Anticipo a Proveedores en Moneda Nacional PRODEUR		\$43,704.94	\$43,704.94			
1.1.3.1.1.4.6	PEGASO DEL NORTE S.A. DE C.V.		\$43,704.94	\$43,704.94			
1.1.3.4	Anticipo a Contratistas por Obras Publicas a Corto Plazo		\$1,055,619.89	\$1,055,619.89			
1.1.3.4.1	Contratistas Moneda Nacional		\$1,055,619.89	\$1,055,619.89			
1.1.3.4.1.4	Contratistas Moneda Nacional PRODEUR		\$1,055,619.89	\$1,055,619.89			
1.1.3.4.1.4.4	Anticipo Obra PRON		\$1,055,619.89	\$1,055,619.89			
1.1.3.4.1.4.4.6	Infraestructura y Obras Civiles S.A de C.V.		\$1,055,619.89	\$1,055,619.89			
1.1.5	Almacen		\$27,662.67	\$27,662.67			

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.1.5.1 Almacen de Materiales y Suministros de Consumo			\$27,662.67	\$27,662.67			
1.1.5.1.1 Materiales de Administracion, Emision de Doctos y Articulos Oficiales			\$18,806.67	\$18,806.67			
1.1.5.1.1.1 Materiales y equipos menores de oficina			\$15,668.32	\$15,668.32			
1.1.5.1.1.3 Materiales y utiles de tecnologia de la informacion			\$3,138.35	\$3,138.35			
1.1.5.1.6 Vestuarios, Blancos, Prendas de Proteccion y Ariculos Deportivos			\$8,856.00	\$8,856.00			
1.2 Activo No Circulante	\$67,648,328.93		\$16,208,349.69	\$17,905,487.62	-\$1,697,137.93	\$65,951,191.00	
1.2.2 Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$60,484,799.05		\$11,207,361.24	\$8,119,154.97	\$3,088,206.27	\$63,573,005.32	
1.2.2.3 Ingresos por Recuperar a Largo Plazo	\$60,484,799.05		\$11,207,361.24	\$8,119,154.97	\$3,088,206.27	\$63,573,005.32	
1.2.2.3.1 Ingresos por Recuperar a Largo Plazo	\$60,484,799.05		\$11,207,361.24	\$8,119,154.97	\$3,088,206.27	\$63,573,005.32	
1.2.2.3.1.4 Ingresos por Recuperar a Largo Plazo PRODEUR	\$60,484,799.05		\$11,207,361.24	\$8,119,154.97	\$3,088,206.27	\$63,573,005.32	
1.2.2.3.1.4.2 CESPT	\$3,076,712.17					\$3,076,712.17	
1.2.2.3.1.4.2.1 Tomas y Descargas 2007	\$991,230.33					\$991,230.33	
1.2.2.3.1.4.2.2 Tomas y Descargas 2008	\$894,178.93					\$894,178.93	
1.2.2.3.1.4.2.3 Tomas y Descargas 2009	\$1,191,302.91					\$1,191,302.91	
1.2.2.3.1.4.3 PAVIMENTACION 2005 X COBRAR	\$2,074,145.92			\$165,680.16	-\$165,680.16	\$1,908,465.76	
1.2.2.3.1.4.3.1 C Benito Juarez, Col. Lucio Blanco, Mz 322	\$41,021.68					\$41,021.68	
1.2.2.3.1.4.3.2 C Benito Juarez, Col. Lucio Blanco, Mz 323	\$47,082.36					\$47,082.36	
1.2.2.3.1.4.3.3 C Benito Juarez, Col. Lucio Blanco, Mz 343	\$38,907.22			\$11,632.00	-\$11,632.00	\$27,275.22	
1.2.2.3.1.4.3.4 C Benito Juarez, Col. Lucio Blanco, Mz 301	\$24,175.57					\$24,175.57	
1.2.2.3.1.4.3.5 C Cruz Troncoso, Col. Lucio Blanco, Mz 308	\$14,785.29			\$1,279.65	-\$1,279.65	\$13,505.64	
1.2.2.3.1.4.3.6 C Cruz Troncoso, Col. Lucio Blanco, Mz 309	\$46,265.87					\$46,265.87	
1.2.2.3.1.4.3.7 C Cruz Troncoso, Col. Lucio Blanco, Mz 314	\$63,966.13					\$63,966.13	
1.2.2.3.1.4.3.8 C Cruz Troncoso, Col. Lucio Blanco, Mz 315	\$65,416.30					\$65,416.30	
1.2.2.3.1.4.3.9 C Guillermo Troncoso, Col. Lucio Blanco, Mz 305	\$34,319.78			\$7,563.15	-\$7,563.15	\$26,756.63	
1.2.2.3.1.4.3.10 C Guillermo Troncoso, Col. Lucio Blanco, Mz 306	\$17,434.91			\$500.00	-\$500.00	\$16,934.91	

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	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.3.11 C. Guillermo Troncoso, Col. Lucio Blanco, Mz. 317	\$13,713.25			\$5,650.00	-\$5,650.00	\$8,063.25	
1.2.2.3.1.4.3.12 C. Guillermo Troncoso, Col. Lucio Blanco, Mz. 318	\$70,446.83					\$70,446.83	
1.2.2.3.1.4.3.13 C. Guillermo Troncoso, Col. Lucio Blanco, Mz. 350	\$61,831.98					\$61,831.98	
1.2.2.3.1.4.3.14 C. Guillermo Troncoso, Col. Lucio Blanco, Mz. 351	\$68,214.50					\$68,214.50	
1.2.2.3.1.4.3.17 C. Jesus Leyva, Col. Lucio Blanco, Mz. 305	\$41,891.50					\$41,891.50	
1.2.2.3.1.4.3.18 C. Jesus Leyva, Col. Lucio Blanco, Mz. 318	\$43,747.69					\$43,747.69	
1.2.2.3.1.4.3.19 C. Jesus Leyva, Col. Lucio Blanco, Mz. 319	\$70,987.76					\$70,987.76	
1.2.2.3.1.4.3.20 C. Pilar Valdivia, Col. Lucio Blanco, Mz. 307	\$48,550.29			\$11,984.04	-\$11,984.04	\$36,566.25	
1.2.2.3.1.4.3.21 C. Pilar Valdivia, Col. Lucio Blanco, Mz. 308	\$40,012.12			\$5,646.15	-\$5,646.15	\$34,365.97	
1.2.2.3.1.4.3.22 C. Pilar Valdivia, Col. Lucio Blanco, Mz. 315	\$96,189.46			\$20,314.39	-\$20,314.39	\$75,875.07	
1.2.2.3.1.4.3.23 C. Pilar Valdivia, Col. Lucio Blanco, Mz. 316	\$41,830.06					\$41,830.06	
1.2.2.3.1.4.3.24 C. Pilar Valdivia, Col. Lucio Blanco, Mz. 329	\$8,607.31			\$8,607.31	-\$8,607.31		
1.2.2.3.1.4.3.25 C. Pilar Valdivia, Col. Lucio Blanco, Mz. 330	\$22,990.85			\$4,364.31	-\$4,364.31	\$18,626.54	
1.2.2.3.1.4.3.26 C. Pilar Valdivia, Col. Lucio Blanco, Mz. 336	\$84,771.54			\$1,000.00	-\$1,000.00	\$83,771.54	
1.2.2.3.1.4.3.27 C. Pilar Valdivia, Col. Lucio Blanco, Mz. 337	\$42,203.71					\$42,203.71	
1.2.2.3.1.4.3.29 C. Valentin Ruiz P, Col. Lucio Blanco, Mz. 303	\$36,719.58					\$36,719.58	
1.2.2.3.1.4.3.30 C. Valentin Ruiz P, Col. Lucio Blanco, Mz. 319	\$123,318.48			\$10,000.02	-\$10,000.02	\$113,318.46	
1.2.2.3.1.4.3.31 C. Valentin Ruiz P, Col. Lucio Blanco, Mz. 320	\$137,585.92			\$14,573.51	-\$14,573.51	\$123,012.41	
1.2.2.3.1.4.3.32 C. Jesus Leyva, Col. Lucio Blanco, Mz. 304	-\$13,902.28					-\$13,902.28	
1.2.2.3.1.4.3.35 C. Valentin Ruiz Pimentel, Col. Lucio Blanco, Mz. 30	\$58,473.77					\$58,473.77	
1.2.2.3.1.4.3.36 C. Benito Juarez, Col. Lucio Blanco, Mz. 344	\$96,469.58					\$96,469.58	
1.2.2.3.1.4.3.37 C. Guillermo Troncoso, Col. Lucio Blanco, Mz. 327	\$16,464.91					\$16,464.91	
1.2.2.3.1.4.3.38 C. Jose Haroz A, Col. Lucio Blanco, Mz. 301	\$3,603.00			\$1,500.00	-\$1,500.00	\$2,103.00	
1.2.2.3.1.4.3.39 C. Jose Haroz A, Col. Lucio Blanco, Mz. 302	\$29,720.08					\$29,720.08	
1.2.2.3.1.4.3.41 C. Jesus Leyva, Col. Lucio Blanco, Mz. 304	\$94,186.40					\$94,186.40	

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1.2.2.3.1.4.3.42	C Martin Moreno 309		\$19,206.07				\$19,206.07
1.2.2.3.1.4.3.43	C Martin Moreno 310		\$47,563.62				\$47,563.62
1.2.2.3.1.4.3.45	C Martin Moreno, Col. Lucio Blanco, Mz.314		\$8,284.89				\$8,284.89
1.2.2.3.1.4.3.47	C Valentin Ruiz P, Col. Lucio Blanco, Mz.325		\$31,787.22	\$12,402.60	-\$12,402.60		\$19,384.62
1.2.2.3.1.4.3.48	C Valentin Ruiz, Col. Lucio Blanco, Mz.326		\$43,316.91				\$43,316.91
1.2.2.3.1.4.3.50	C Manuel Perez Y., Col. Lucio Blanco, Mz.306		\$20,827.21				\$20,827.21
1.2.2.3.1.4.3.51	C Manuel Perez Y., Col. Lucio Blanco, Mz.307		\$49,979.09	\$7,994.46	-\$7,994.46		\$41,984.63
1.2.2.3.1.4.3.52	C Manuel Perez Y., Col. Lucio Blanco, Mz.316		\$95,375.97	\$40,668.57	-\$40,668.57		\$54,707.40
1.2.2.3.1.4.3.53	C Manuel Perez Y., Col. Lucio Blanco, Mz.317		\$25,801.54				\$25,801.54
1.2.2.3.1.4.4	PAVIMENTACION 2006 X COBRAR		\$2,358,824.63	\$283,832.71	-\$283,832.71		\$2,074,991.92
1.2.2.3.1.4.4.9	C Cruz Troncoso, Col. Lucio Blanco, Mz.330		\$20,968.17				\$20,968.17
1.2.2.3.1.4.4.10	C Cruz Troncoso, Col. Lucio Blanco, Mz.331		\$8,007.56				\$8,007.56
1.2.2.3.1.4.4.13	C Guillermo Troncoso, Col. Lucio Blanco, Mz.328		\$17,539.74				\$17,539.74
1.2.2.3.1.4.4.14	C Guillermo Troncoso, Col. Lucio Blanco, Mz.338		\$68,056.95	\$13,479.22	-\$13,479.22		\$54,577.73
1.2.2.3.1.4.4.15	C Guillermo Troncoso, Col. Lucio Blanco, Mz.339		\$37,164.32	\$16,816.23	-\$16,816.23		\$20,348.09
1.2.2.3.1.4.4.16	C Guillermo Troncoso, Col. Lucio Blanco, Mz.348		\$41,926.78	\$8,258.63	-\$8,258.63		\$33,668.15
1.2.2.3.1.4.4.17	C Guillermo Troncoso, Col. Lucio Blanco, Mz.349		\$68,494.43				\$68,494.43
1.2.2.3.1.4.4.18	C Jesus Gonzalez, Col. Lucio Blanco, Mz.302		\$111,603.47				\$111,603.47
1.2.2.3.1.4.4.19	C Jesus Gonzalez, Col. Lucio Blanco, Mz.303		\$78,325.78	\$18,572.86	-\$18,572.86		\$59,752.92
1.2.2.3.1.4.4.20	C Jesus Gonzalez, Col. Lucio Blanco, Mz.320		\$115,725.27	\$17,009.51	-\$17,009.51		\$98,715.76
1.2.2.3.1.4.4.21	C Jesus Gonzalez, Col. Lucio Blanco, Mz.321		\$33,450.24				\$33,450.24
1.2.2.3.1.4.4.22	C Jesus Gonzalez, Col. Lucio Blanco, Mz.324		\$39,843.76				\$39,843.76
1.2.2.3.1.4.4.23	C Jesus Gonzalez, Col. Lucio Blanco, Mz.325		\$49,294.14				\$49,294.14
1.2.2.3.1.4.4.24	C Jesus Gonzalez, Col. Lucio Blanco, Mz.341		\$72,198.85				\$72,198.85
1.2.2.3.1.4.4.25	C Jesus Gonzalez, Col. Lucio Blanco, Mz.342		\$86,268.79				\$86,268.79

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.4.27	C. Jesus Gonzalez, Col. Lucio Blanco Mz. 346	\$21,277.49					\$21,277.49
1.2.2.3.1.4.4.30	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 321	\$30,071.56					\$30,071.56
1.2.2.3.1.4.4.31	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 322	\$68,592.17					\$68,592.17
1.2.2.3.1.4.4.32	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 323	\$182,421.44		\$31,377.60	-\$31,377.60		\$151,043.84
1.2.2.3.1.4.4.33	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 324	\$11,385.68		\$1,000.00	-\$1,000.00		\$10,385.68
1.2.2.3.1.4.4.34	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 342	\$42,288.50		\$1,500.00	-\$1,500.00		\$40,788.50
1.2.2.3.1.4.4.35	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 343	\$67,079.63		\$3,276.74	-\$3,276.74		\$63,802.89
1.2.2.3.1.4.4.36	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 344	\$38,097.20		\$14,463.90	-\$14,463.90		\$23,633.30
1.2.2.3.1.4.4.37	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 345	\$23,749.63					\$23,749.63
1.2.2.3.1.4.4.38	C. Jesus Leyva, Col. Lucio Blanco, Mz. 326	\$10,101.14					\$10,101.14
1.2.2.3.1.4.4.39	Calle Jesus Leyva, Col. Lucio Blanco, Mz. 327	\$55,098.84					\$55,098.84
1.2.2.3.1.4.4.40	C. Jesus Leyva, Col. Lucio Blanco, Mz. 340	\$40,356.46					\$40,356.46
1.2.2.3.1.4.4.41	C. Jesus Leyva, Col. Lucio Blanco, Mz. 347	\$16,379.84					\$16,379.84
1.2.2.3.1.4.4.42	C. Jesus Leyva, Col. Lucio Blanco, Mz. 348	\$66,660.19		\$18,035.37	-\$18,035.37		\$48,624.82
1.2.2.3.1.4.4.53	C. Pedro Rios, Col. Lucio Blanco, Mz. 310	\$87,412.36					\$87,412.36
1.2.2.3.1.4.4.54	C. Pedro Rios, Col. Lucio Blanco, Mz. 311	\$48,240.44					\$48,240.44
1.2.2.3.1.4.4.55	C. Pedro Rios, Col. Lucio Blanco, Mz. 312	\$30,852.17					\$30,852.17
1.2.2.3.1.4.4.56	C. Pedro Rios, Col. Lucio Blanco, Mz. 313	\$54,855.93		\$46,404.84	-\$46,404.84		\$8,451.09
1.2.2.3.1.4.4.59	C. Valentin Ruiz P. Col. Lucio Blanco, Mz. 340	\$114,816.39		\$25,196.05	-\$25,196.05		\$89,620.34
1.2.2.3.1.4.4.60	C. Valentin Ruiz P. Col. Lucio Blanco, Mz. 341	\$90,612.65					\$90,612.65
1.2.2.3.1.4.4.61	C. Valentin Ruiz P. Col. Lucio Blanco, Mz. 346	\$43,400.30		\$28,711.56	-\$28,711.56		\$14,688.74
1.2.2.3.1.4.4.62	C. Valentin Ruiz P. Col. Lucio Blanco, Mz. 347	\$95,476.95					\$95,476.95
1.2.2.3.1.4.4.65	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 354	\$119,205.17		\$18,070.12	-\$18,070.12		\$101,135.05
1.2.2.3.1.4.4.66	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 355	\$68,346.51		\$21,660.08	-\$21,660.08		\$46,686.43
1.2.2.3.1.4.4.67	C. Jesus Leyva, Col. Lucio Blanco, Mz. 339	\$68,177.74					\$68,177.74

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.4.68 C Jalisco,Col Constitucion,Mz 111	\$15,000.00					\$15,000.00	
1.2.2.3.1.4.5 PAVIMENTACION 2007 X COBRAR	\$3,888,601.11		\$2,388.30	\$229,506.55	-\$227,118.25	\$3,661,482.86	
1.2.2.3.1.4.5.10 C. Gral. Antonio I. Villareal, Col.L. Reforma, Mz. 152	\$36,336.00					\$36,336.00	
1.2.2.3.1.4.5.11 C. Gral. Antonio I. Villareal, Col.L. Reforma, Mz. 153	\$93,986.08					\$93,986.08	
1.2.2.3.1.4.5.12 C. Gral. Antonio I. Villareal, Col.L. Reforma, Mz. 159	\$10,423.60			\$6,423.48	-\$6,423.48	\$4,000.12	
1.2.2.3.1.4.5.14 C. Benito Gomez Farias, Col.L. Reforma, Mz. 120	\$12,112.00					\$12,112.00	
1.2.2.3.1.4.5.15 C. Benito Gomez Farias, Col.L. Reforma, Mz. 124	\$48,448.00					\$48,448.00	
1.2.2.3.1.4.5.16 C. Benito Gomez Farias, Col.L. Reforma, Mz. 138	\$68,877.00					\$68,877.00	
1.2.2.3.1.4.5.17 C. Cruz Troncoso, Col. Lucio Blanco, Mz. 335	\$36,563.55					\$36,563.55	
1.2.2.3.1.4.5.18 C. Cruz Troncoso, Col. Lucio Blanco, Mz. 336	\$63,852.99					\$63,852.99	
1.2.2.3.1.4.5.19 C. Valentin Gomez, Col. Leyes Reforma, Mz. 033	\$18,168.00					\$18,168.00	
1.2.2.3.1.4.5.21 C. Valentin Gomez, Col. Leyes de Reforma, Mz. 036	\$28,600.00			\$1,300.00	-\$1,300.00	\$27,300.00	
1.2.2.3.1.4.5.28 C. Gral. Antonio Leon, Col.L. de Reforma, Mz. 115	\$50,135.00					\$50,135.00	
1.2.2.3.1.4.5.29 C. Gral. Antonio Leon, Col.L. de Reforma, Mz. 116	\$24,224.00					\$24,224.00	
1.2.2.3.1.4.5.30 C. Gral. Antonio Leon, Col.L. de Reforma, Mz. 117	\$56,018.00			\$24,224.00	-\$24,224.00	\$31,794.00	
1.2.2.3.1.4.5.34 C. Jorge Estanol, Col. Leyes de Reforma, Mz. 043	\$36,336.00					\$36,336.00	
1.2.2.3.1.4.5.35 C. Jorge Estanol, Col. Leyes de Reforma, Mz. 044	\$300.00					\$300.00	
1.2.2.3.1.4.5.36 C. Gral. Federico Montes, Col. Reforma, Mz. 095	\$94,388.21			\$12,112.00	-\$12,112.00	\$82,276.21	
1.2.2.3.1.4.5.37 C. Gral. Federico Montes, Col. Reforma, Mz. 109	\$22,078.00			\$7,574.00	-\$7,574.00	\$14,504.00	
1.2.2.3.1.4.5.38 C. Gral. Federico Montes, Col. Reforma, Mz. 110	\$5,982.07					\$5,982.07	
1.2.2.3.1.4.5.39 C. Gral. Federico Montes, Col. Reforma, Mz. 111	\$68,000.63			\$11,451.52	-\$11,451.52	\$56,549.11	
1.2.2.3.1.4.5.41 C. Jose Maytorena, Col. Reforma, Mz. 154	\$14,086.42					\$14,086.42	
1.2.2.3.1.4.5.42 C. Gral. Donato Guerra Col. Leyes de Reforma Mz. 073	\$34,308.75			\$2,863.00	-\$2,863.00	\$31,445.75	
1.2.2.3.1.4.5.44 C. Jesus Leyva, Col. Lucio Blanco, Mz. 073	\$1,972.37					\$1,972.37	
1.2.2.3.1.4.5.45 C. Jesus Leyva, Col. Lucio Blanco, Mz. 373	\$17,999.80					\$17,999.80	

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.5.46	C Jesus,Leyva,Col Lucio Blanco Mz 376		\$28,379.70				\$28,379.70
1.2.2.3.1.4.5.47	C Jesus Leyva,Col Lucio Blanco.Mz 393		\$110,907.84				\$110,907.84
1.2.2.3.1.4.5.48	C Jesus leyva Col Lucio Blanco Mz 402		\$71,403.03		\$19,002.86	-\$19,002.86	\$52,400.17
1.2.2.3.1.4.5.50	C Jesus Leyva,Col Lucio Blanco Mz C		\$289,060.90				\$289,060.90
1.2.2.3.1.4.5.52	C Jose Ma Iglesias Col Reforma,Mz.030		\$10,411.56				\$10,411.56
1.2.2.3.1.4.5.53	C Jose Ma Iglesias,Col,Reforma. Mz 031		\$44,353.76		\$18,168.00	-\$18,168.00	\$26,185.76
1.2.2.3.1.4.5.54	C Jose Ma Iglesias,Col,Reforma. Mz.032		\$8,744.86				\$8,744.86
1.2.2.3.1.4.5.55	C Jose Ma Iglesias,Col Reforma,Mz 033		\$100.00				\$100.00
1.2.2.3.1.4.5.56	C Juan Sarabia Col Reforma,Mz. 139		\$41,103.00		\$4,767.00	-\$4,767.00	\$36,336.00
1.2.2.3.1.4.5.57	C Juan Sarabia,Col Reforma Mz 141		\$7,570.00				\$7,570.00
1.2.2.3.1.4.5.58	C Juan Sarabia,Col Reforma. Mz. 142		\$7,740.77				\$7,740.77
1.2.2.3.1.4.5.59	C Juan Sarabia Col Reforma,Mz. 144		\$58,444.20				\$58,444.20
1.2.2.3.1.4.5.60	C Manuel Mestre,Col Reforma,Mz 048		\$111,915.17				\$111,915.17
1.2.2.3.1.4.5.61	C Manuel Mestre,Col Reforma Mz 049		\$53,007.39				\$53,007.39
1.2.2.3.1.4.5.62	C Miguel Silva Col Reforma,Mz.046		\$52,541.50		\$18,773.50	-\$18,773.50	\$33,768.00
1.2.2.3.1.4.5.63	C Miguel Silva,Col,Reforma.Mz.048		\$93,634.00				\$93,634.00
1.2.2.3.1.4.5.65	C Jose Ma. Yañez,Col Reforma,Mz.116		\$20,832.40		\$883.50	-\$883.50	\$19,948.90
1.2.2.3.1.4.5.66	C Jose Ma Yañez,Col Reforma. Mz.117		\$33,175.00				\$33,175.00
1.2.2.3.1.4.5.67	C Jose Ma. Yañez,Col Reforma. Mz. 118		\$12,112.00				\$12,112.00
1.2.2.3.1.4.5.69	C Jose Ma. Yañez,Col Reforma. Mz 122		\$4,276.14				\$4,276.14
1.2.2.3.1.4.5.74	C Pedro Rios,Col Lucio Blanco Mz.333		\$144,810.14				\$144,810.14
1.2.2.3.1.4.5.75	C Pedro Rios,Col Lucio Blanco Mz.334		\$108,557.20				\$108,557.20
1.2.2.3.1.4.5.76	C Vicente Riva Palacio,Col Reforma Mz.112		\$15,394.24				\$15,394.24
1.2.2.3.1.4.5.77	C Vicente Riva Palacio,Col Reforma. Mz.113		\$25,540.00	\$1,438.30	\$1,949.80	-\$511.50	\$25,028.50
1.2.2.3.1.4.5.78	C Vicente Riva Palacio Col Reforma Mz.114		\$47,731.48				\$47,731.48

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Ahonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.5.79 C. Vicente Riva Palacio Col Reforma Mz 115	\$7,523.00			\$7,523.00	-\$7,523.00		
1.2.2.3.1.4.5.80 C. Sta Rosalia/Mexicali, Col. Const. Mz. 465				\$400.00	-\$400.00	-\$400.00	
1.2.2.3.1.4.5.81 C. Sta Rosalia/Mexicali, Col. Const. Mz. 466	\$15,566.08					\$15,566.08	
1.2.2.3.1.4.5.82 C. Sta Rosalia/Mexicali, Col. Const. Mz. 467	\$14,097.52					\$14,097.52	
1.2.2.3.1.4.5.84 C. Santos Degollado, Col. Reforma, Mz. 054	\$68,671.89		\$950.00	\$4,029.00	-\$3,079.00	\$65,592.89	
1.2.2.3.1.4.5.85 C. Santos Degollado, Col. Reforma, Mz. 050	\$48,448.00			\$1,010.00	-\$1,010.00	\$47,438.00	
1.2.2.3.1.4.5.86 C. Santos Degollado, Col. Reforma. Mz. 110	\$36,590.28					\$36,590.28	
1.2.2.3.1.4.5.87 C. Santos Degollado, Col. Reforma, Mz. 111	\$36,336.00					\$36,336.00	
1.2.2.3.1.4.5.88 C. Santos Degollado, Col. Reforma, Mz. 112	\$1,457.66					\$1,457.66	
1.2.2.3.1.4.5.89 C. Santos Degollado, Col. Reforma, Mz. 113	\$11,362.00					\$11,362.00	
1.2.2.3.1.4.5.91 C. Sonora/Rumorosa, Col. Const. Mz. 202	\$19,640.46					\$19,640.46	
1.2.2.3.1.4.5.92 C. Sonora/Rumorosa, Col. Const. Mz. 203	\$14,068.50					\$14,068.50	
1.2.2.3.1.4.5.93 C. Sonora/Rumorosa, Col. Const. Mz. 419	\$56,781.23					\$56,781.23	
1.2.2.3.1.4.5.94 C. Sonora/Rumorosa, Col. Const. Mz. 420	\$76,576.30					\$76,576.30	
1.2.2.3.1.4.5.95 C. Sonora/Rumorosa, Col. Const. Mz. 458	\$13,626.28					\$13,626.28	
1.2.2.3.1.4.5.97 C. Cedros/Tuxtla Gtz., Col. Const. Mz. 465	\$17,197.98					\$17,197.98	
1.2.2.3.1.4.5.98 C. Cedros/Tuxtla Gtz., Col. Const. Mz. 466	\$39,017.44					\$39,017.44	
1.2.2.3.1.4.5.102 C. Valentin Ruiz Pimentel, Col. L. Blanco, Mz. 373	\$14,881.40					\$14,881.40	
1.2.2.3.1.4.5.103 C. Valentin Ruiz Pimentel, Col. L. Blanco, Mz. 393	\$41,823.44					\$41,823.44	
1.2.2.3.1.4.5.104 C. Valentin Ruiz Pimentel, Col. L. Blanco, Mz. 394	\$148,176.69					\$148,176.69	
1.2.2.3.1.4.5.107 Av. Negrete, Col. Reforma, Mz. 035	\$36,336.00					\$36,336.00	
1.2.2.3.1.4.5.109 C. Valentin Gomez, Col. Leyes de Reforma, Mz. 032	\$42,578.50					\$42,578.50	
1.2.2.3.1.4.5.110 C. Dr. Antonio Briones, Reforma, Mz. 144	\$52,140.48					\$52,140.48	
1.2.2.3.1.4.5.111 C. Dr. Antonio Briones, Reforma, Mz. 145	\$12,669.21					\$12,669.21	
1.2.2.3.1.4.5.112 C. Gral. Antonio Leon, Col. L. de Reforma, Mz. 025	\$29,921.27					\$29,921.27	

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.5.113 C. Gral. Antonio Leon, Col. L. de Reforma, Mz. 115				\$6,000.00	-\$6,000.00	-\$6,000.00	
1.2.2.3.1.4.5.118 C. Martires de Tacubaya, Reforma, Mz. 115	\$9,000.00					\$9,000.00	
1.2.2.3.1.4.5.119 C. Martires de Tacubaya, Reforma, Mz. 119	\$36,461.62					\$36,461.62	
1.2.2.3.1.4.5.120 C. Martires de Tacubaya, Reforma, Mz. 121	\$7,880.00					\$7,880.00	
1.2.2.3.1.4.5.121 C. Martires de Tacubaya, Reforma, Mz. 140	\$17,670.00			\$2,500.00	-\$2,500.00	\$15,170.00	
1.2.2.3.1.4.5.122 C. Martires de Tacubaya, Reforma, Mz. 143				\$19,521.27	-\$19,521.27	-\$19,521.27	
1.2.2.3.1.4.5.124 C. Martires de Tacubaya, Reforma, Mz. 148	\$21,032.00			\$4,132.00	-\$4,132.00	\$16,900.00	
1.2.2.3.1.4.5.125 C. Martires de Tacubaya, Reforma, Mz. 153	\$21,500.00					\$21,500.00	
1.2.2.3.1.4.5.126 C. Martires de Tacubaya, Reforma, Mz. 158	\$22,364.66			\$8,914.66	-\$8,914.66	\$13,450.00	
1.2.2.3.1.4.5.127 C. Nuevo Leon, Col. Constitucion, Mz. 425	\$47,491.04					\$47,491.04	
1.2.2.3.1.4.5.128 C. Nuevo Leon, Col. Constitucion, Mz. 426	\$11,742.80					\$11,742.80	
1.2.2.3.1.4.5.130 C. Anastacio Bustamante, Reforma, Mz. 120	\$49,454.51					\$49,454.51	
1.2.2.3.1.4.5.134 C. Plan de Ayala, Col. Reforma, Mz. 156	\$38,349.01					\$38,349.01	
1.2.2.3.1.4.5.135 C. Plan de Guadalupe, Col. Reforma, Mz. 156	\$18,215.82			\$6,103.82	-\$6,103.82	\$12,112.00	
1.2.2.3.1.4.5.136 C. Plan de Guadalupe, Col. Reforma, Mz. 157	\$60,560.00					\$60,560.00	
1.2.2.3.1.4.5.138 C. Rafael Zepeda, Col. Reforma, Mz. 046	\$29,408.53					\$29,408.53	
1.2.2.3.1.4.5.141 C. Jose Ma. Lafragua Col. Leyes de Reforma Mz. 07	\$26,683.34					\$26,683.34	
1.2.2.3.1.4.5.146 C. Jose Refugio V., Col. Reforma, Mz. 139	\$57,200.00					\$57,200.00	
1.2.2.3.1.4.5.149 C. Plan de Ayala, Col. Reforma, Mz. 152	\$1,587.24			\$1,587.24	-\$1,587.24		
1.2.2.3.1.4.5.151 C. Lic. Benito Juarez, Col. Reforma, Mz. 021	\$19,333.33			\$19,333.33	-\$19,333.33		
1.2.2.3.1.4.5.153 C. Lic. Benito Juarez, Col. Reforma, Mz. 029	\$42,307.22					\$42,307.22	
1.2.2.3.1.4.5.154 C. Lic. Benito Juarez, Col. Reforma, Mz. 030	\$58,558.40					\$58,558.40	
1.2.2.3.1.4.5.155 C. Lic. Benito Juarez, Col. Reforma, Mz. 031	\$54,504.00					\$54,504.00	
1.2.2.3.1.4.5.156 C. Lic. Benito Juarez, Col. Reforma, Mz. 020	\$14,428.65					\$14,428.65	
1.2.2.3.1.4.5.163 C. Herminio Arroyo Col. Lucio Blanco Mz. 346 al 354	\$97,319.41			\$5,333.57	-\$5,333.57	\$91,985.84	

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.5.165	C Benito Gomez Farias Col. Reforma Mza 140					\$6,798.34	
1.2.2.3.1.4.5.167	C Juan Sarabia Col. Reforma Mza. 140					\$15,140.00	
1.2.2.3.1.4.5.168	C Juan Sarabia Col. Reforma Mza. 143			\$13,626.00			\$13,626.00
1.2.2.3.1.4.5.169	C Gral. Federico Montes, Col Reforma, Mz. 048					\$20,907.00	
1.2.2.3.1.4.5.173	C Cruz Troncoso, Col. Lucio Blanco Mz. 323					\$10,461.83	
1.2.2.3.1.4.6	PAVIMENTACION 2008 X COBRAR		\$2,327.07	\$398,507.71		\$3,575,495.96	
1.2.2.3.1.4.6.1	C Art Primero, Col. Constitucion. Mz. 286					\$14,145.75	
1.2.2.3.1.4.6.3	C Art Primero, Col. Constitucion, Mz. 506					\$4,509.03	
1.2.2.3.1.4.6.4	C Art Primero, Col. Constitucion, Mz. 507					\$13,105.63	
1.2.2.3.1.4.6.5	C Arpon, Col. Puerto Nuevo, Mz. 011			\$200.00		\$737.30	
1.2.2.3.1.4.6.6	C Anzuelo, Col. Puerto Nuevo, Mz. 012					\$223.26	
1.2.2.3.1.4.6.7	C Anzuelo, Col. Puerto Nuevo, Mz. 013			\$3,002.81		\$2,330.34	
1.2.2.3.1.4.6.8	C Anzuelo, Col. Puerto Nuevo, Mz. 801					\$9,079.92	
1.2.2.3.1.4.6.10	C Barracuda, Col. Puerto Nuevo Mz. 010					\$2,721.29	
1.2.2.3.1.4.6.14	C Chilpancingo, Col. Constitucion, Mz. 270					\$28,291.50	
1.2.2.3.1.4.6.16	C Cruz Troncoso, Col. Benito Juarez, Mz. 075					\$89,375.00	
1.2.2.3.1.4.6.17	C Cruz Troncoso, Col. Benito Juarez, Mz. 076					\$50,185.50	
1.2.2.3.1.4.6.18	C Cruz Troncoso, Col. Benito Juarez, Mz. 077					\$51,450.75	
1.2.2.3.1.4.6.19	C Cruz Troncoso, Col. Benito Juarez, Mz. 078					\$90,600.82	
1.2.2.3.1.4.6.20	C Zacatecas, Col. Constitucion Mz. 270					\$9,430.50	
1.2.2.3.1.4.6.22	C Zacatecas, Col. Constitucion Mz. 285					\$5,029.60	
1.2.2.3.1.4.6.23	C Zacatecas, Col. Constitucion Mz. 288					\$9,430.50	
1.2.2.3.1.4.6.24	C Gpe Renteria, Col. Puerto Nuevo, Mz. 001					\$124,312.48	
1.2.2.3.1.4.6.28	C Gpe Renteria, Col. Puerto Nuevo, Mz. 014					\$52,189.88	
1.2.2.3.1.4.6.29	C Guillermo Troncoso Col. L. Blanco, Mz. 376			\$14,146.95		\$67,212.16	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.6.30 C Guillermo Troncoso, Col L. Blanco, Mz 377	\$31,108.17			\$23,282.36	-\$23,282.36	\$7,825.81	
1.2.2.3.1.4.6.31 C. Guillermo Troncoso, Col L. Blanco, Mz 390	\$21,939.81			\$19,020.91	-\$19,020.91	\$2,918.90	
1.2.2.3.1.4.6.32 C. Guillermo Troncoso Col L. Blanco, Mz 391	\$54,036.00					\$54,036.00	
1.2.2.3.1.4.6.33 C Guillermo Troncoso Col L. Blanco, Mz C.	\$54,037.79					\$54,037.79	
1.2.2.3.1.4.6.35 C Chinchorro Col Puerto Nuevo, Mz 011	\$21,294.04			\$8,378.37	-\$8,378.37	\$12,915.67	
1.2.2.3.1.4.6.36 C Chinchorro Col Puerto Nuevo, Mz 012	\$33,513.48					\$33,513.48	
1.2.2.3.1.4.6.37 C Isaac Hidalgo, Frac Colinas de Rto, Mz 007	\$102,116.83					\$102,116.83	
1.2.2.3.1.4.6.38 C Isaac Hidalgo, Frac Colinas de Rto, Mz 008	\$500.00					\$500.00	
1.2.2.3.1.4.6.39 C Isaac Hidalgo, Frac Colinas de Rto, Mz 009	\$100,799.44					\$100,799.44	
1.2.2.3.1.4.6.40 C Isaac Hidalgo, Frac Colinas de Rto, Mz 010	\$34,860.00					\$34,860.00	
1.2.2.3.1.4.6.42 C Isaac Hidalgo, Frac Colinas de Rto, Mz 013	\$30,187.05			\$21,318.55	-\$21,318.55	\$8,868.50	
1.2.2.3.1.4.6.43 C Isaac Hidalgo, Frac Colinas de Rto, Mz 014	\$13,663.17					\$13,663.17	
1.2.2.3.1.4.6.46 C Jose Haroz A., Col Lucio Blanco, Mz 901	\$153,364.38					\$153,364.38	
1.2.2.3.1.4.6.47 C Jose Haroz A., Col Lucio Blanco, Mz 902	\$133,895.20			\$24,022.00	-\$24,022.00	\$109,873.20	
1.2.2.3.1.4.6.49 C Jose Haroz A. Col Lucio Blanco, Mz 906	\$25,751.50			\$25,751.50	-\$25,751.50		
1.2.2.3.1.4.6.50 C Jose Haroz A, Col, Lucio Blanco Mz 907	\$30,554.36					\$30,554.36	
1.2.2.3.1.4.6.52 C Michoacan, Col Constitucion, Mz 411	\$19,128.19					\$19,128.19	
1.2.2.3.1.4.6.53 C Michoacan, Col Constitucion, Mz 412	\$41,289.94			\$18,219.09	-\$18,219.09	\$23,070.85	
1.2.2.3.1.4.6.54 C Mauricio Loaiza, Col Lucio Blanco, Mz 076	\$7,525.00					\$7,525.00	
1.2.2.3.1.4.6.55 C Mauricio Loaiza, Col Lucio Blanco, Mz 077	\$6,667.38					\$6,667.38	
1.2.2.3.1.4.6.56 C Melchor Ocampo, Col Reforma, Mz 020	\$57,171.98			\$13,262.60	-\$13,262.60	\$43,909.38	
1.2.2.3.1.4.6.57 C Melchor Ocampo, Col Reforma, Mz 021	\$20,004.59					\$20,004.59	
1.2.2.3.1.4.6.58 C Manuel Perez Y, Col Lucio Blanco, Mz 079	\$43,638.28			\$15,625.00	-\$15,625.00	\$28,013.28	
1.2.2.3.1.4.6.59 C Manuel Perez Y Col Benito Juarez, Mz 080	\$59,600.87					\$59,600.87	
1.2.2.3.1.4.6.60 C Manuel Perez Y Col Benito Juarez, Mz 081	\$23,363.00					\$23,363.00	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.6.61 C Manuel Perez Y Col Benito Juarez, Mz.082	\$74,681.75					\$74,681.75	
1.2.2.3.1.4.6.62 C Morelos, Col. Constitucion, Mz.412	\$90,920.72			\$27,752.56	-\$27,752.56	\$63,168.16	
1.2.2.3.1.4.6.63 C Morelos, Col. Constitucion, Mz.413	\$77,835.30					\$77,835.30	
1.2.2.3.1.4.6.64 C Nayarit, Col. Constitucion, Mz.413	\$37,659.08			\$500.00	-\$500.00	\$37,159.08	
1.2.2.3.1.4.6.65 C Nayarit, Col. Constitucion, Mz.722	\$23,443.14					\$23,443.14	
1.2.2.3.1.4.6.70 C Pachuca, Col. Constitucion, Mz.287	\$18,434.29					\$18,434.29	
1.2.2.3.1.4.6.71 C Vicente Riva P. Col. Reforma, Mz.054	\$49,999.05					\$49,999.05	
1.2.2.3.1.4.6.72 C Vicente Riva P., Col. Reforma, Mz.055	\$56,639.20		\$1,211.43	\$12,964.20	-\$11,752.77	\$44,886.43	
1.2.2.3.1.4.6.73 C Vicente Riva P. Col. Reforma, Mz.056	\$12,750.00					\$12,750.00	
1.2.2.3.1.4.6.74 C Vicente Riva P. Col. Reforma, Mz.057	\$65,615.24			\$12,750.00	-\$12,750.00	\$52,865.24	
1.2.2.3.1.4.6.75 C Jose Refugio V. Col. Reforma, Mz.136	\$16,056.98			\$11,056.98	-\$11,056.98	\$5,000.00	
1.2.2.3.1.4.6.76 C Jose Refugio V. Col. Reforma, Mz.137	\$41,959.18					\$41,959.18	
1.2.2.3.1.4.6.78 C Circuito Vista Alegre, Frac. Chula Vista, Mz.101	\$36,715.13					\$36,715.13	
1.2.2.3.1.4.6.81 C Circuito Vista Alegre, Frac. Chula Vista, Mz.106	\$30,419.10					\$30,419.10	
1.2.2.3.1.4.6.83 C Circuito Vista Alegre, Frac. Chula Vista, Mz.108	\$5,811.00					\$5,811.00	
1.2.2.3.1.4.6.85 C Circuito Vista Alegre, Frac. Chula Vista, Mz.110	\$9,409.89					\$9,409.89	
1.2.2.3.1.4.6.86 C Circuito Vista Alegre, Frac. Chula Vista, Mz.112	\$37,974.38			\$15,555.09	-\$15,555.09	\$22,419.29	
1.2.2.3.1.4.6.90 C Veracruz, Col. Constitucion, Mz.549	\$9,739.51					\$9,739.51	
1.2.2.3.1.4.6.91 C Veracruz, Col. Constitucion, Mz.550	\$16,221.00					\$16,221.00	
1.2.2.3.1.4.6.96 C Veracruz, Col. Constitucion, Mz.594	\$18,531.36					\$18,531.36	
1.2.2.3.1.4.6.100 C Pino/Cleofas Ruiz, Zona Centro, Mz.006	\$80,661.49			\$33,690.25	-\$33,690.25	\$46,971.24	
1.2.2.3.1.4.6.101 C Pino/Cleofas Ruiz, Zona Centro, Mz.008	\$54,474.21					\$54,474.21	
1.2.2.3.1.4.6.102 C Pino/Cleofas Ruiz, Zona Centro, Mz.009	\$19,375.21					\$19,375.21	
1.2.2.3.1.4.6.107 C Costa Azul, Zona Centro, Mz.37	\$77,664.80					\$77,664.80	
1.2.2.3.1.4.6.108 C Mar de Cortez Col. Vista Marina, Mz.018	\$25,676.82					\$25,676.82	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.6.109	C Mar de Cortez Col Vista Marina Mz 024		\$6,284.70				\$6,284.70
1.2.2.3.1.4.6.111	C Mar de Cortez Col Vista Marina Mz 028		\$11,972.01				\$11,972.01
1.2.2.3.1.4.6.113	C Mar de Cortez Col Vista Marina Mz 034		\$11,684.70				\$11,684.70
1.2.2.3.1.4.6.115	C Mar de Cortez Col Vista Marina Mz 037		\$6,284.70				\$6,284.70
1.2.2.3.1.4.6.116	C Mar de Cortez Col Vista Marina Mz 039		\$6,284.70				\$6,284.70
1.2.2.3.1.4.6.121	C Sebastian L. de Tejada, Col Reforma, Mz 021		\$123,688.56	\$56,092.33	-\$56,092.33		\$67,596.23
1.2.2.3.1.4.6.122	C Sebastian L. de Tejada, Col Reforma, Mz 022		\$171,292.77	\$19,014.29	-\$19,014.29		\$152,278.48
1.2.2.3.1.4.6.123	C Sebastian L. de Tejada, Col Reforma, Mz 025		\$123,367.95				\$123,367.95
1.2.2.3.1.4.6.125	C Mexicali, Col Crosthwaite, Mz 120		\$13,800.00				\$13,800.00
1.2.2.3.1.4.6.126	C Mexicali, Col Crosthwaite, Mz 114		\$4,170.56				\$4,170.56
1.2.2.3.1.4.6.130	C Mar Rojo Col Vista Marina Mz 18		\$49,743.60				\$49,743.60
1.2.2.3.1.4.6.132	C Mar Rojo Col Vista Marina Mz 31		\$24,034.24				\$24,034.24
1.2.2.3.1.4.6.133	C Mar Rojo Col Vista Marina Mz 33		\$70,069.94	\$11,799.87	-\$11,799.87		\$58,270.07
1.2.2.3.1.4.6.134	C Mar Rojo Col Vista Marina Mz 34		\$69,713.06				\$69,713.06
1.2.2.3.1.4.6.135	C Mar Rojo Col Vista Marina Mz 35		\$141,470.80				\$141,470.80
1.2.2.3.1.4.6.136	C Vicente Riva P. Col Reforma, Mz 114		-\$16,751.92				-\$16,751.92
1.2.2.3.1.4.6.138	C Melchor Ocampo, Col Reforma, Mz 014		\$6,771.18				\$6,771.18
1.2.2.3.1.4.6.141	C Nayarit Col Constitucion, Mz 426		\$4,011.45				\$4,011.45
1.2.2.3.1.4.6.148	C Mauricio Loaiza Ampl Benito Juarez Mza 84		\$6,667.38				\$6,667.38
1.2.2.3.1.4.6.149	C Mauricio Loaiza Col Salinas de Gortari Mza 901		\$20,880.37				\$20,880.37
1.2.2.3.1.4.6.150	C Mauricio Loaiza Col Salinas de Gortari Mza 902		\$25,402.38				\$25,402.38
1.2.2.3.1.4.6.151	C Mauricio Loaiza Col Salinas de Gortari Mza 903		\$9,231.75				\$9,231.75
1.2.2.3.1.4.6.152	C Mauricio Loaiza Col Lucio Blanco Mza 302		\$9,025.37				\$9,025.37
1.2.2.3.1.4.6.155	C Mauricio Loaiza Col Lucio Blanco Mza 305		\$8,866.38				\$8,866.38
1.2.2.3.1.4.6.159	C Mauricio Loaiza Col Lucio Blanco Mza 309		\$8,661.23				\$8,661.23

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.6.162	C. Santos Degollado Col. Reforma Mza. 55	\$109,251.54				\$109,251.54	
1.2.2.3.1.4.6.163	C. Santos Degollado Col. Reforma Mza. 51	\$124,881.75	\$1,115.64	\$11,102.00	-\$9,986.36	\$114,895.39	
1.2.2.3.1.4.6.165	C. Mar de Cortez Col. Vista Marina Mz. 021	\$6,284.70				\$6,284.70	
1.2.2.3.1.4.6.166	C. Circuito Vista Alegre Mza. 111 Col. Chula Vista	\$64,241.50				\$64,241.50	
1.2.2.3.1.4.7	PAVIMENTACION 2009 X COBRAR	\$3,507,661.57	\$3,255.93	\$228,794.53	-\$225,538.60	\$3,282,122.97	
1.2.2.3.1.4.7.1	C. Mar Amarillo, Frac. Vista Marina, Mz. 018	\$42,233.32				\$42,233.32	
1.2.2.3.1.4.7.2	C. Mar Amarillo, Fracc. Vista Marina, Mz. 028	\$91,553.42	\$1,455.93	\$1,398.45	\$57.48	\$91,610.90	
1.2.2.3.1.4.7.3	C. Mar Amarillo, Frac. Vista Marina, Mz. 029	\$101,178.32				\$101,178.32	
1.2.2.3.1.4.7.4	C. Mar Amarillo, Frac. Vista Marina, Mz. 031	\$46,646.76				\$46,646.76	
1.2.2.3.1.4.7.5	C. Mar Amarillo, Frac. Vista Marina, Mz. 033	\$85,049.66		\$4,279.84	-\$4,279.84	\$80,769.82	
1.2.2.3.1.4.7.8	C. Mar de Bering, Col. Vista Marina Mz. 005	\$12,925.06				\$12,925.06	
1.2.2.3.1.4.7.9	C. Mar de Bering, Col. Vista Marina, Mz. 013	\$99,363.38		\$11,826.24	-\$11,826.24	\$87,537.14	
1.2.2.3.1.4.7.10	C. Mar de Bering, Col. Vista Marina, Mz. 023	\$11,174.40				\$11,174.40	
1.2.2.3.1.4.7.11	C. Mar de Bering, Col. Vista Marina Mz. 030	\$81,455.77				\$81,455.77	
1.2.2.3.1.4.7.12	C. Mar de Bering, Col. Vista Marina, Mz. 044	\$163,200.95				\$163,200.95	
1.2.2.3.1.4.7.13	C. Mar de Bering, Col. Vista Marina, Mz. 046	\$103,267.03				\$103,267.03	
1.2.2.3.1.4.7.14	C. Mar de Bering, Col. Vista Marina, Mz. 047	\$17,201.19				\$17,201.19	
1.2.2.3.1.4.7.23	C. Campeche, Col. Chula Vista, Mz. 119	\$50,934.42				\$50,934.42	
1.2.2.3.1.4.7.24	C. Baja California Sur, Col. Const. Mz. 289	\$9,914.36				\$9,914.36	
1.2.2.3.1.4.7.28	C. Distrito Federal, Col. Constitucion, Mz. 237	\$9,448.09				\$9,448.09	
1.2.2.3.1.4.7.30	C. Distrito Federal, Col. Constitucion Mz. 249	\$8,987.20				\$8,987.20	
1.2.2.3.1.4.7.31	C. Distrito Federal, Col. Constitucion, Mz. 293	\$4,933.00				\$4,933.00	
1.2.2.3.1.4.7.32	C. Mar Egeo, Col. Vista Marina, Mz. 018	\$81,951.90		\$5,900.00	-\$5,900.00	\$76,051.90	
1.2.2.3.1.4.7.33	C. Mar Egeo, Col. Vista Marina, Mz. 034	\$47,945.60		\$264.23	-\$264.23	\$47,681.37	
1.2.2.3.1.4.7.34	C. Mar Egeo, Col. Vista Marina, Mz. 035	\$107,586.62		\$13,174.16	-\$13,174.16	\$94,412.46	

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.7.35 C Mar Egeo Col Vista Marina Mz.036	\$45,627.84					\$45,627.84	
1.2.2.3.1.4.7.36 C Mar Egeo Col Vista Marina,Mz.037	\$100,707.29			\$31,935.48	-\$31,935.48	\$68,771.81	
1.2.2.3.1.4.7.37 C Mar Egeo Col Vista Marina Mz.038	\$15,976.28					\$15,976.28	
1.2.2.3.1.4.7.38 C Mar Egeo Col Vista Marina,Mz.040	\$17,761.70					\$17,761.70	
1.2.2.3.1.4.7.39 C Mar Egeo,Col Vista Marina Mz.047	\$7,268.39					\$7,268.39	
1.2.2.3.1.4.7.46 C Mar de Labrador,Fracc Vista Marina,Mz.001	\$38,889.04					\$38,889.04	
1.2.2.3.1.4.7.47 C Mar de Labrador,Fracc Vista Marina,Mz.002	\$143,093.17			\$10,767.00	-\$10,767.00	\$132,326.17	
1.2.2.3.1.4.7.48 C Mar de Labrador,Fracc Vista Marina Mz.004	\$195,185.41			\$9,932.80	-\$9,932.80	\$185,252.61	
1.2.2.3.1.4.7.49 C Mar de Arafura,Col Vista Marina,Mz.018	\$104,292.80			\$22,348.00	-\$22,348.00	\$81,944.80	
1.2.2.3.1.4.7.50 C Mar de Arafura,Col Vista Marina,Mz.024	\$52,712.84					\$52,712.84	
1.2.2.3.1.4.7.64 C Vista Marina,Fracc Chula Vista,Mz.110	\$61,164.41					\$61,164.41	
1.2.2.3.1.4.7.65 C Vista Marina,Fracc Chula Vista,Mz.109	\$87,467.50			\$12,000.00	-\$12,000.00	\$75,467.50	
1.2.2.3.1.4.7.73 C Vista Dorada,Col Chula Vista Mz.104	\$38,040.00					\$38,040.00	
1.2.2.3.1.4.7.74 C Vista Dorada,Col Chula Vista,Mz.108	\$39,791.57					\$39,791.57	
1.2.2.3.1.4.7.75 C Vista Dorada,Col Chula Vista,Mz.109	\$32,823.10					\$32,823.10	
1.2.2.3.1.4.7.76 C Vista Encantada,Col Chula Vista Mz.103	\$21,081.82		\$1,800.00	\$10,997.62	-\$9,197.62	\$11,884.20	
1.2.2.3.1.4.7.77 C Vista Encantada,Col Chula Vista,Mz.104	\$48,297.32					\$48,297.32	
1.2.2.3.1.4.7.78 C Vista Encantada,Col Chula Vista,Mz.107	\$21,884.00					\$21,884.00	
1.2.2.3.1.4.7.79 C Vista Encantada,Col Chula Vista,Mz.108	\$89,326.70					\$89,326.70	
1.2.2.3.1.4.7.94 C Vista Costera,Col Chula Vista Mz.102	\$32,149.55					\$32,149.55	
1.2.2.3.1.4.7.95 C Vista Costera,Col Chula Vista Mz.103	\$19,089.89					\$19,089.89	
1.2.2.3.1.4.7.96 C Vista Costera,Col Chula Vista,Mz.106	\$82,898.40			\$48,040.00	-\$48,040.00	\$34,858.40	
1.2.2.3.1.4.7.97 C Vista Costera,Col Chula Vista,Mz.107	\$50,197.00			\$28,597.90	-\$28,597.90	\$21,599.10	
1.2.2.3.1.4.7.104 C Rosarito Col Chula Vista Mz.005	\$22,386.79					\$22,386.79	
1.2.2.3.1.4.7.105 C Rosarito Col Chula Vista Mz.066	\$18,015.00					\$18,015.00	

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.7.106	C.Rosarito Col. Chula Vista Mz 117	\$20,652.01				\$20,652.01	
1.2.2.3.1.4.7.107	C.Rosarito Col.Chula Vista Mz 118	\$0.59				\$0.59	
1.2.2.3.1.4.7.111	C.Mexicali,Col.Crosthwaite,Mz 114	\$22.44				\$22.44	
1.2.2.3.1.4.7.117	C Antonio Leon, Col. Reforma, Mz.56	\$36,336.00				\$36,336.00	
1.2.2.3.1.4.7.118	C Antonio Leon, Col. Reforma, Mz.61	\$60,560.00				\$60,560.00	
1.2.2.3.1.4.7.119	C Antonio Leon, Col. Reforma, Mz.62	\$59,895.13		\$16,197.82	-\$16,197.82	\$43,697.31	
1.2.2.3.1.4.7.120	C.Gral Antonio Leon Col. L. de Reforma Mz.057	\$53,647.04				\$53,647.04	
1.2.2.3.1.4.7.122	C Mar de Bering Col. Vista Marina Mz.006	\$1,193.67				\$1,193.67	
1.2.2.3.1.4.7.123	C Mar de Bering Col.Vista Marina Mz.007	\$12,925.06				\$12,925.06	
1.2.2.3.1.4.7.128	Mar de Bering Col Vista Marina Mz.008	\$12,925.06				\$12,925.06	
1.2.2.3.1.4.7.131	C Nayarit Col. Constitucion Mz.452	\$15,634.95				\$15,634.95	
1.2.2.3.1.4.7.134	C Mexicali,Col.Constitucion,Mz.461	\$47,760.36				\$47,760.36	
1.2.2.3.1.4.7.135	C Pachuca,Col.Constitucion,Mz.464	\$59,537.65				\$59,537.65	
1.2.2.3.1.4.7.137	C Mexicali,Col.Lucio Blanco,Mz.417	\$29,754.05				\$29,754.05	
1.2.2.3.1.4.7.138	C Mexicali,Col.Lucio Blanco,Mz.418	\$31,091.49				\$31,091.49	
1.2.2.3.1.4.7.140	C Nayarit,Col.Contitucion,Mz.427	\$58,612.67				\$58,612.67	
1.2.2.3.1.4.7.141	C Nayarit Col. Constitucion Mz 451	\$20,675.25				\$20,675.25	
1.2.2.3.1.4.7.142	C Pachuca/Distrito Federal Col. Const. Mz.249	\$30,670.96				\$30,670.96	
1.2.2.3.1.4.7.143	C Sinaloa, Col Constitucion Mz.458	\$38,084.73				\$38,084.73	
1.2.2.3.1.4.7.145	C Pachuca, Col Constitucion Mz.286	\$29,598.00				\$29,598.00	
1.2.2.3.1.4.7.146	C Mexicali, Col Constitucion Mz 205	\$20,764.49				\$20,764.49	
1.2.2.3.1.4.7.147	C Sinaloa/Mexicali, Col.Constitucion Mz 421	\$67,843.47				\$67,843.47	
1.2.2.3.1.4.7.148	C Sinaloa/Mexicali, Col Constitucion Mz 420	\$16,601.85		\$734.99	-\$734.99	\$15,866.86	
1.2.2.3.1.4.7.149	C Mexicali/Sta Rosalia Col Constitucion Mz 204	\$20,764.35		\$400.00	-\$400.00	\$20,364.35	
1.2.2.3.1.4.7.150	C Pachuca/Hermosillo, Col.Constitucion Mz 507/464	\$27,202.16				\$27,202.16	

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos	Neto del Mes	Deudor	Acreeedor
1.2.2.3.1.4.7.152 C. Sinaloa Mza 457 Col. Constitucion	\$23,819.02					\$23,819.02	
1.2.2.3.1.4.7.153 C. Donato Guerra Col. Reforma Mza 72	\$8,912.77					\$8,912.77	
1.2.2.3.1.4.7.156 C. Sinaloa/Mexicali, Col. Constitucion Mz. 201	\$97,938.62					\$97,938.62	
1.2.2.3.1.4.7.157 C. Sinaloa/Mexicali, Col. Constitucion Mz. 202	\$41,159.47					\$41,159.47	
1.2.2.3.1.4.8 PAVIMENTACION 2012 X COBRAR	\$386,315.92		\$881.30	\$48,694.90	-\$47,813.60	\$338,502.32	
1.2.2.3.1.4.8.1 C. Mariano Verdugo Mzas 005, 006-008-010-022	\$93,121.84		\$881.30	\$13,500.00	-\$12,618.70	\$80,503.14	
1.2.2.3.1.4.8.2 C. Leonardo Bravo Mzas 019-020-023	\$141,727.89			\$3,872.40	-\$3,872.40	\$137,855.49	
1.2.2.3.1.4.8.3 Circuito Felipe Alvarez Bital	\$151,466.19			\$31,322.50	-\$31,322.50	\$120,143.69	
1.2.2.3.1.4.9 PAVIMENTACIÓN 2018 X COBRAR	\$585,310.31			\$23,197.44	-\$23,197.44	\$562,112.87	
1.2.2.3.1.4.9.1 C. Cuero de Venados Mz. 101	\$275,635.97					\$275,635.97	
1.2.2.3.1.4.9.2 C. Cuero de Venados Mz. 102	\$65,951.97					\$65,951.97	
1.2.2.3.1.4.9.3 C. Cuero de Venados Mz. 103	\$88,468.65			\$18,721.62	-\$18,721.62	\$69,747.03	
1.2.2.3.1.4.9.4 C. Cuero de Venados Mz. 106	\$24,444.61					\$24,444.61	
1.2.2.3.1.4.9.6 C. Cuero de Venados Mz. 110	\$14,085.50					\$14,085.50	
1.2.2.3.1.4.9.7 C. Dr. Genaro Amezcua mz.143	\$5,888.75					\$5,888.75	
1.2.2.3.1.4.9.8 C. Dr. Genaro Amezcua mz.145	\$43,110.00					\$43,110.00	
1.2.2.3.1.4.9.9 C. Dr. Genaro Amezcua mz.146	\$9,422.00			\$4,475.82	-\$4,475.82	\$4,946.18	
1.2.2.3.1.4.9.10 C. Dr. Genaro Amezcua mz.148	\$5,888.75					\$5,888.75	
1.2.2.3.1.4.9.12 C. Cueros de Venado mz. 113	\$52,414.11					\$52,414.11	
1.2.2.3.1.4.10 PAVIMENTACIÓN 2020 X COBRAR	\$512,591.99			\$61,079.51	-\$61,079.51	\$451,512.48	
1.2.2.3.1.4.10.1 C. Pachuca, Col. Lucio Blanco, Mz. 126	\$106,537.87			\$5,383.89	-\$5,383.89	\$101,153.98	
1.2.2.3.1.4.10.2 C. Pachuca, Col. Lucio Blanco, Mz. 127	\$225,989.43			\$43,050.75	-\$43,050.75	\$182,938.68	
1.2.2.3.1.4.10.3 C. Hidalgo, Col. Lucio Balnaco, Mz 110	\$65,905.56			\$7,437.40	-\$7,437.40	\$58,468.16	
1.2.2.3.1.4.10.4 C. Hidalgo, Col. Lucio Blanco, Mz.111	\$63,877.15					\$63,877.15	
1.2.2.3.1.4.10.5 C. Jalisco, Col. Lucio Blanco, Mz. 109	\$8,949.50			\$5,207.47	-\$5,207.47	\$3,742.03	

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.10.6	C. Jalisco, Col. Lucio Blanco, Mz. 110	\$41,332.48				\$41,332.48	
1.2.2.3.1.4.11	PAVIMENTACION 2021 X COBRAR	\$5,039,094.98	\$4,022.02	\$711,380.79	-\$707,358.77	\$4,331,736.21	
1.2.2.3.1.4.11.1	C. Pilar Valdivia, Col. Lucio Blanco Mz.082	\$79,320.19		\$20,782.55	-\$20,782.55	\$58,537.64	
1.2.2.3.1.4.11.2	C. Sonora/Rumorosa, Col. Lucio Blanco Mz.121 Y Mz.122	\$388,923.93	\$424.83	\$92,169.52	-\$91,744.69	\$297,179.24	
1.2.2.3.1.4.11.3	C. Michoacan, Col. Lucio Blanco Mz.095 Y Mz. 096	\$258,739.71	\$0.61	\$32,868.74	-\$32,868.13	\$225,871.58	
1.2.2.3.1.4.11.4	C. Quintana Roo, Col. Lucio Blanco Mz.119	\$74,034.31	\$1,335.54	\$34,110.98	-\$32,775.44	\$41,258.87	
1.2.2.3.1.4.11.5	Av. Del Monte, Col. Lomas de Rosarito Mz.206, 207 y 209	\$302,550.74		\$19,147.74	-\$19,147.74	\$283,403.00	
1.2.2.3.1.4.11.6	C. Quertaro, Col. Lucio Blanco Mz. 102 y 103	\$267,989.57		\$647.48	-\$647.48	\$267,342.09	
1.2.2.3.1.4.11.7	Ave. Mar Muerto, Col. Vista Marina Mza.051-052	\$422,219.12	\$388.44	\$22,207.71	-\$21,819.27	\$400,399.85	
1.2.2.3.1.4.11.8	C. Morelia Col. Constitución, Mza.210 y 211	\$165,771.66				\$165,771.66	
1.2.2.3.1.4.11.9	Ave. La Colina Col. Lomas de Rosarito Plan Libertador, Mza.206 y 207	\$504,515.98		\$94,598.97	-\$94,598.97	\$409,917.01	
1.2.2.3.1.4.11.10	C. Mexicali Mza.123,124 y 131 Col. Ampliación Lucio Blanco.	\$413,538.46	\$1,872.60	\$109,048.19	-\$107,175.59	\$306,362.87	
1.2.2.3.1.4.11.11	C. Mariano Escobedo, Col. Lomas de Monte Carlo Mza. 410 y 411	\$203,922.21		\$20,912.26	-\$20,912.26	\$183,009.95	
1.2.2.3.1.4.11.12	C. Baja California, Col. Eduardo Crosthwaite, Mz. 004	\$66,877.27		\$2,000.00	-\$2,000.00	\$64,877.27	
1.2.2.3.1.4.11.13	C. Pachuca, Col. Amp. Lucio Blanco Mz. 179 y 178	\$118,955.23		\$10,037.98	-\$10,037.98	\$108,917.25	
1.2.2.3.1.4.11.14	C. Ganimedes, Col. Colinas del Sol Mz.052, 053 y 060	\$360,223.01		\$67,726.94	-\$67,726.94	\$292,496.07	
1.2.2.3.1.4.11.15	C. Mina la Abandonada, Col. La Mina Mz. 108, 109 y 110	\$397,870.36		\$43,779.63	-\$43,779.63	\$354,090.73	
1.2.2.3.1.4.11.16	C. Mariano Abasolo, Col. Independencia Mz. 021,022, 025 y 026	\$723,120.57		\$128,868.60	-\$128,868.60	\$594,251.97	
1.2.2.3.1.4.11.17	C. Rumorosa, Col. Eduardo Crosthwaite Mz. 002 y 003	\$132,340.73				\$132,340.73	
1.2.2.3.1.4.11.18	C. Jose Maria Morelos, Col. Echeverria Mz. 095 y 096	\$158,181.93		\$12,473.50	-\$12,473.50	\$145,708.43	
1.2.2.3.1.4.12	PAVIMENTACION 2022 X COBRAR	\$3,165,868.82	\$1,953.06	\$451,184.77	-\$449,231.71	\$2,716,637.11	
1.2.2.3.1.4.12.1	C. Oaxaca, Col. Lucio Blanco Mza. 123 y 123	\$874,925.38		\$12,500.00	-\$12,500.00	\$862,425.38	
1.2.2.3.1.4.12.2	C. Dr Genaro Amezcua, Col. Reforma Mza. 142 y 149	\$87,498.96				\$87,498.96	

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.12.3	C Guadalupe Victoria, Col. Reforma Mza 149	\$54,873.63		\$54,873.63	-\$54,873.63		
1.2.2.3.1.4.12.4	C. Felix Zuloaga, Col. Ampliacion Benito Juarez, Mza 048,052,049 y 910	\$581,677.47		\$125,207.15	-\$125,207.15	\$456,470.32	
1.2.2.3.1.4.12.5	C. Lucas Alamar, Col. Ampliacion Lucio Blanco Juarez, Mza 049 y 052	\$781,796.26		\$175,386.58	-\$175,386.58	\$606,409.68	
1.2.2.3.1.4.12.6	C. Clemente Contreras, Col. Ampliacion Plan Libertador, Mza 623, 628 y 629	\$70,203.73				\$70,203.73	
1.2.2.3.1.4.12.7	C. Chihuahua, Col. Constitución, Mzas. 441 y 442	\$714,893.39	\$1,953.06	\$83,217.41	-\$81,264.35	\$633,629.04	
1.2.2.3.1.4.13	PAVIMENTACIÓN 2023 X COBRAR	\$15,336,825.80	\$21,671.79	\$2,110,607.39	-\$2,088,935.60	\$13,247,890.20	
1.2.2.3.1.4.13.1	C. Jesús Leyva Torres, Col. Lucio Blanco, Mza. 351 y 352	\$839,654.33		\$58,896.92	-\$58,896.92	\$780,757.41	
1.2.2.3.1.4.13.2	C. Isla Mujeres, Col. Lomas de Coronado, Mza. 004,008,022 y 210	\$1,595,706.97		\$21,116.97	-\$21,116.97	\$1,574,590.00	
1.2.2.3.1.4.13.3	C. Miguel Salcedo, Col. Colinas de Rosarito, Mza. 33,34,35,36,37 y 46	\$489,185.42	\$3,821.59	\$207,440.21	-\$203,618.62	\$285,566.80	
1.2.2.3.1.4.13.4	C. Las Torres, Col. Reforma, Mza. 118 y 119	\$241,438.69		\$50,328.31	-\$50,328.31	\$191,110.38	
1.2.2.3.1.4.13.5	C. Gral. Donato Guerra, Col. Reforma, Mza. 50,51,54,55,56,57,61,62,63 y 64	\$631,397.16		\$88,060.86	-\$88,060.86	\$543,336.30	
1.2.2.3.1.4.13.6	C. Gral. Manuel V. Palafox, Col. Reforma, Mza. 054,124,125,137,138,139,144,145,150	\$468,437.53		\$51,146.14	-\$51,146.14	\$417,291.39	
1.2.2.3.1.4.13.7	C. Arturo Lugo, Col. Lomas de Coronado, Mzas. 210 y 212	\$76,167.42		\$24,188.32	-\$24,188.32	\$51,979.10	
1.2.2.3.1.4.13.8	C. Gral. Anastasio Bustamente, Col. Reforma, Mza. 064,070,071 y 072	\$552,710.12		\$129,007.58	-\$129,007.58	\$423,702.54	
1.2.2.3.1.4.13.9	C. Jalisco, Col. Ampl. Lucio Blanco, Mzs. 165 y 166	\$578,070.71		\$66,094.32	-\$66,094.32	\$511,976.39	
1.2.2.3.1.4.13.10	C. Gabriel Esquivel A. Col. Ampl. Lucio Blanco, Mzs. 089,090,091,092,095,096,097,098,099,100,101,138 y 139	\$1,619,551.81	\$4,264.04	\$98,459.61	-\$94,195.57	\$1,525,356.24	
1.2.2.3.1.4.13.12	C. Las Laderas, Col. Lomas de Rosarito, Mzs. 001,002,005,006 y 007	\$634,413.65		\$137,069.15	-\$137,069.15	\$497,344.50	
1.2.2.3.1.4.13.13	C. Tabasco, Col. Constitución, Mzs. 000,117,203,303,403,716,717,718,719-720 y 721	\$341,954.34		\$247,260.30	-\$247,260.30	\$94,694.04	
1.2.2.3.1.4.13.14	C. Mar Caribe, Col. Colinas de Mazatlán, Mzs.-032 y 033	\$551,132.35	\$7,771.62	\$105,058.09	-\$97,286.47	\$453,845.88	
1.2.2.3.1.4.13.15	C. México, Col. Ampl. Lucio Blanco, Mzs. 090 y 091	\$434,619.35	\$590.78	\$152,535.98	-\$151,945.20	\$282,674.15	
1.2.2.3.1.4.13.16	C. Mi Tierra, Col. Colinas de Rosarito, Mzs. 041 y 042	\$645,827.66		\$19,866.24	-\$19,866.24	\$625,961.42	

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.13.17 C. Mina el Padre, Col. La Mina, Mzs. 118 y 119.	\$1,055,957.36		\$1,553.16	\$109,056.83	-\$107,503.67	\$948,453.69	
1.2.2.3.1.4.13.18 C. Morelos, Col. Ampl. Lucio Blanco, Mzs. 096 y 097.	\$638,760.71			\$87,733.42	-\$87,733.42	\$551,027.29	
1.2.2.3.1.4.13.19 C. Mar de China, Col. Vista Marina, Mzs. 010,011,012,013,018,019,020,021 y 022.	\$1,474,551.26			\$181,544.63	-\$181,544.63	\$1,293,006.63	
1.2.2.3.1.4.13.20 C. Popocatepetl, Col. Aztlán, Mzs. 31,34,35,38,39,44 y 45.	\$1,844,041.76		\$3,670.60	\$146,451.72	-\$142,781.12	\$1,701,260.64	
1.2.2.3.1.4.13.21 C. Monte Viva España, Col. Colinas de Aragon, Mza. 543, 544, 549, 556 Y 559.	\$623,247.20			\$129,291.79	-\$129,291.79	\$493,955.41	
1.2.2.3.1.4.14 PAVIMENTACION 2024 X COBRAR	\$16,581,169.23		\$34,911.52	\$2,568,043.06	-\$2,533,131.54	\$14,048,037.69	
1.2.2.3.1.4.14.1 C. Guillermo Prieto, Col. Reforma Mza. 014,024,128,129,133, 134, 135.	\$916,150.15			\$154,525.93	-\$154,525.93	\$761,624.22	
1.2.2.3.1.4.14.2 C. Jesus Castro, Col. Paln Libertador Mza. 627, 635, 638, 639, 648,	\$1,504,177.81		\$2,265.72	\$306,472.84	-\$304,207.12	\$1,199,970.69	
1.2.2.3.1.4.14.3 C. Mexico, Col. Ampl. Lucio Blanco, Mza 108, 109.	\$819,022.00			\$196,252.73	-\$196,252.73	\$622,769.27	
1.2.2.3.1.4.14.4 C. Chilpancingo Ampl. Lucio Blanco Mza 129,130.	\$978,441.91			\$197,183.94	-\$197,183.94	\$781,257.97	
1.2.2.3.1.4.14.5 C. Guillermo Troncoso, Col. Constitución Mza 079, 142, 379, 403.	\$1,047,457.58			\$74,340.03	-\$74,340.03	\$973,117.55	
1.2.2.3.1.4.14.6 C. Rafael Gomez, Col. Plan Libertador Mza 639, 627.	\$891,491.52		\$11,180.02	\$82,153.67	-\$70,973.65	\$820,517.87	
1.2.2.3.1.4.14.7 C. Eduardo Hay, Col. Reforma Mza. 016, 015, 024, 128, 133, 134.	\$1,105,949.26			\$130,514.72	-\$130,514.72	\$975,434.54	
1.2.2.3.1.4.14.8 C. Monte Cantabria Mza. 545, 551, 552.	\$440,759.75			\$44,303.60	-\$44,303.60	\$396,456.15	
1.2.2.3.1.4.14.9 C. Mina del Trunfo, Col. La Mina Mza. 112, 113, 115, 118, 119.	\$844,198.01		\$2,343.68	\$122,226.91	-\$119,883.23	\$724,314.78	
1.2.2.3.1.4.14.10 C. Los Pinos, Col. Plan Libertador Mza. 016, 017, 018, 019, 622.	\$1,424,463.03		\$14,405.15	\$242,237.75	-\$227,832.60	\$1,196,630.43	
1.2.2.3.1.4.14.11 C. Chicomoztoc, Col. Aztlán Mza. 000, 023, 024, 034, 053, 054, 055, 056, 057, 102.	\$1,192,461.14			\$320,033.34	-\$320,033.34	\$872,427.80	
1.2.2.3.1.4.14.12 C. Moquihutz, Col. Aztlán Mza. 026, 027, 042, 051.	\$1,094,401.85			\$250,659.72	-\$250,659.72	\$843,742.13	
1.2.2.3.1.4.14.13 C. Elena Ames Gilbert, Col. La Mina Mza. 101, 102, 104, 105, 107, 109, 111, 112, 114, 115, 117, 118.	\$4,322,195.22		\$4,716.95	\$447,137.88	-\$442,420.93	\$3,879,774.29	
1.2.2.3.1.4.15 PAVIMENTACION 2025 X COBRAR			\$11,135,950.25	\$838,645.45	\$10,297,304.80	\$10,297,304.80	
1.2.2.3.1.4.15.1 C. Hermosa, Col. Lomas de Rosarito, Mza. 011,022, 023, 028 y 029.			\$2,216,288.64	\$261,429.99	\$1,954,858.65	\$1,954,858.65	
1.2.2.3.1.4.15.2 C. Linda, Col. Lomas de Rosarito, Mza. 021,022, 028 y 029.			\$2,197,363.07	\$82,479.70	\$2,114,883.37	\$2,114,883.37	
1.2.2.3.1.4.15.3 C. Tezozomoc, Col. Aztlán, Mza. 042, 043, 050 y 051.			\$1,386,159.82		\$1,386,159.82	\$1,386,159.82	

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.15.4	C. Olivo, Col. Colinas de Rosarito, Mza. 005 y 006		\$207,580.08	\$95,979.79	\$111,600.29	\$111,600.29	
1.2.2.3.1.4.15.5	C. Naranja, Col. Colinas de Rosarito, Mza. 004 y 005		\$243,505.13	\$2,525.42	\$240,979.71	\$240,979.71	
1.2.2.3.1.4.15.6	C. Carlos Lane, Col. Colinas de Rosarito, Mza. 001, 004, 005 y 006		\$1,054,149.02	\$216,956.00	\$837,193.02	\$837,193.02	
1.2.2.3.1.4.15.7	C. Guadalajara, Col. Ampleacion Lucio Blanco, Mza. 000, 120, 128 y 129		\$1,894,593.68	\$74,786.49	\$1,819,807.19	\$1,819,807.19	
1.2.2.3.1.4.15.8	C. Tecate, Col. Ampleacion Lucio Blanco, Mza. 0124, 0125, 0126, 0127, 128, 129, 130, 131		\$483,210.49	\$33,237.61	\$449,972.88	\$449,972.88	
1.2.2.3.1.4.15.9	C. Pablo Bonilla, Ampl. Plan Libertador, Mza. 034, 035 y 039		\$1,218,213.94	\$19,093.87	\$1,199,120.07	\$1,199,120.07	
1.2.2.3.1.4.15.10	C. Salvador Bonilla, Col. Ampl. Plan Libertador, Mza. 035 y 036		\$108,416.62		\$108,416.62	\$108,416.62	
1.2.2.3.1.4.15.11	C. Mariano Abasolo, Col. Independencia, Mza. 037, 038 y S/N		\$126,469.76	\$52,156.58	\$74,313.18	\$74,313.18	
1.2.3	Bienes Inmuebles	\$3,010,935.14	\$3,909,679.15	\$6,920,614.29	-\$3,010,935.14		
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	\$3,010,935.14	\$3,909,679.15	\$6,920,614.29	-\$3,010,935.14		
1.2.3.5.5	Construcción de Vías de Comunicación en Proceso	\$3,010,935.14	\$3,909,679.15	\$6,920,614.29	-\$3,010,935.14		
1.2.3.5.5.4	Obras en proceso PRODEUR	\$3,010,935.14	\$3,909,679.15	\$6,920,614.29	-\$3,010,935.14		
1.2.3.5.5.4.1	Construcción de Vías de Comunicación en Proceso	\$3,010,935.14	\$3,909,679.15	\$6,920,614.29	-\$3,010,935.14		
1.2.3.5.5.4.1.1	Construcción en vías de la Comunicación en proceso	\$3,010,935.14	\$3,909,679.15	\$6,920,614.29	-\$3,010,935.14		
1.2.4	Bienes Muebles	\$5,474,782.55	\$128,909.30	\$1,943,611.70	-\$1,814,702.40	\$3,660,080.15	
1.2.4.1	Mobiliario y Equipo de Administración	\$470,182.55	\$128,909.30	\$18,811.70	\$110,097.60	\$580,280.15	
1.2.4.1.1	Muebles De Oficina Y Estantería	\$19,692.00	\$6,014.70		\$6,014.70	\$25,706.70	
1.2.4.1.1.1	Dirección General	\$12,593.99	\$3,876.00		\$3,876.00	\$16,469.99	
1.2.4.1.1.2	Coordinación Administrativa	\$2,899.00	\$2,138.70		\$2,138.70	\$5,037.70	
1.2.4.1.1.4	Coordinación de Venta de Bienes Inmuebles y Recaud	\$4,199.01				\$4,199.01	
1.2.4.1.3	Equipo De Cómputo Y De Tecnologías De La Información	\$450,490.55	\$97,199.60	\$7,413.70	\$89,785.90	\$540,276.45	
1.2.4.1.3.1	Dirección General	\$134,616.65				\$134,616.65	
1.2.4.1.3.2	Coordinación Administrativa	\$66,413.75				\$66,413.75	
1.2.4.1.3.3	Coordinación de Obras y Proyectos	\$50,344.75	\$97,199.60	\$7,413.70	\$89,785.90	\$140,130.65	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Ahonos	Neto del Mes	Deudor	Acreedor
1.2.4.1.3.4	Coordinación de Venta de Bienes Inmuebles y Recaud	\$73,499.11				\$73,499.11	
1.2.4.1.3.6	Licitaciones	\$14,449.15				\$14,449.15	
1.2.4.1.3.7	Estudios y Proyectos	\$107,481.24				\$107,481.24	
1.2.4.1.3.8	Supervisión de Obra	\$3,685.90				\$3,685.90	
1.2.4.1.9	Otros Mobiliarios Y Equipos De Administración		\$25,695.00	\$11,398.00	\$14,297.00	\$14,297.00	
1.2.4.1.9.1	Otros Mobiliarios y Equipos de Ademinstracion		\$25,695.00	\$11,398.00	\$14,297.00	\$14,297.00	
1.2.4.4	Equipo de Transporte	\$4,995,800.00		\$1,924,800.00	-\$1,924,800.00	\$3,071,000.00	
1.2.4.4.1	Automoviles y Equipos Terrestres	\$4,995,800.00		\$1,924,800.00	-\$1,924,800.00	\$3,071,000.00	
1.2.4.4.1.1	Dirección General	\$2,141,400.00		\$962,400.00	-\$962,400.00	\$1,179,000.00	
1.2.4.4.1.5	Supervisión y Control de Obra	\$2,854,400.00		\$962,400.00	-\$962,400.00	\$1,892,000.00	
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	\$8,800.00				\$8,800.00	
1.2.4.6.5	Equipo De Comunicación Y Telecomunicacion	\$8,800.00				\$8,800.00	
1.2.4.6.5.1	Dirección	\$8,800.00				\$8,800.00	
1.2.5	Activos Intangibles	\$13,514.00				\$13,514.00	
1.2.5.1	Software	\$13,514.00				\$13,514.00	
1.2.5.1.1	Software varios	\$13,514.00				\$13,514.00	
1.2.6	(Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes)		\$1,335,701.81	\$922,106.66	\$922,106.66		\$2,257,808.47
1.2.6.3	(Depreciación Acumulada Muebles)		\$1,335,701.81	\$922,106.66	\$922,106.66		\$2,257,808.47
1.2.6.3.1	Depreciación Acumulada de Muebles de Oficina y Estantería		\$19,687.00	\$650.42	\$650.42		\$20,337.42
1.2.6.3.3	Depreciación Acumulada de Equipo de Computo y de Tecnologías de la Información		\$289,268.41	\$114,776.24	\$114,776.24		\$404,044.65
1.2.6.3.7	Depreciación Acumulada de Equipo de Transporte		\$1,017,947.40	\$806,680.00	\$806,680.00		\$1,824,627.40
1.2.6.3.9	Depreciación Acumulada de Maquinaria, Otro Equipo y Herramientas		\$8,799.00				\$8,799.00
1.2.9	Otros Activos No Circulantes			\$962,400.00	\$962,400.00	\$962,400.00	
1.2.9.3	Bienes en Comodato			\$962,400.00	\$962,400.00	\$962,400.00	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.9.3.1 Bienes en Comodato			\$962,400.00		\$962,400.00	\$962,400.00	
1.2.9.3.1.1 Bienes en Comodato Oficina Central			\$962,400.00		\$962,400.00	\$962,400.00	
2 Pasivo		\$63,722,435.40	\$36,615,740.46	\$41,256,971.82	\$4,641,231.36		\$68,363,666.76
2.1 Pasivo Circulante		\$9,981,443.42	\$27,634,054.62	\$30,049,610.58	\$2,415,555.96		\$12,396,999.38
2.1.1 Cuentas por Pagar a Corto Plazo		\$6,868,675.15	\$27,461,648.24	\$29,685,752.89	\$2,224,104.65		\$9,092,779.80
2.1.1.1 Servicios Personales por Pagar a Corto Plazo		\$148,167.36	\$5,488,327.81	\$5,690,005.87	\$201,678.06		\$349,845.42
2.1.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a CP		\$145,713.22	\$5,480,924.05	\$5,682,602.11	\$201,678.06		\$347,391.28
2.1.1.1.1.4 Remuneraciones por Pagar al Personal de Carácter Permanente CP PRODEUR		\$145,713.22	\$5,480,924.05	\$5,682,602.11	\$201,678.06		\$347,391.28
2.1.1.1.1.4.1 Remuneraciones por Pagar al Personal de Carácter Permanente CP		\$18,202.93					\$18,202.93
2.1.1.1.1.4.2 Nominas Prodeur		\$127,510.29	\$5,480,924.05	\$5,682,602.11	\$201,678.06		\$329,188.35
2.1.1.1.10 Sueldo al Personal		\$2,454.14	\$7,403.76	\$7,403.76			\$2,454.14
2.1.1.2 Proveedores por pagar a Corto Plazo		\$198,598.05	\$3,076,991.54	\$3,233,516.89	\$156,525.35		\$355,123.40
2.1.1.2.1 Proveedores por Adquisición de Bienes y Contratación de Servicios		\$198,598.05	\$3,076,991.54	\$3,233,516.89	\$156,525.35		\$355,123.40
2.1.1.2.1.4 Proveedores por Adquisición de Bienes y Contratación de Servicios PRODEUR		\$198,598.05	\$3,076,991.54	\$3,233,516.89	\$156,525.35		\$355,123.40
2.1.1.2.1.4.1 Gasmart Comercializadora SA de CV			\$375,893.32	\$375,893.32			
2.1.1.2.1.4.8 Editorial Playas de Rosarito SA de CV			\$25,280.00	\$25,280.00			
2.1.1.2.1.4.10 Ignacio Lopez Cornejo			\$61,284.54	\$61,284.54			
2.1.1.2.1.4.14 Irene Hernandez Crisanto			\$20,928.69	\$20,928.69			
2.1.1.2.1.4.18 Heberto Sandoval Lopez			\$8,856.00	\$8,856.00			
2.1.1.2.1.4.31 Qualitas Compañía de Seguros SAB de CV			\$79,479.69	\$79,479.69			
2.1.1.2.1.4.34 Rafael Crosthwaite Reyes			\$6,774.40	\$6,774.40			
2.1.1.2.1.4.43 Guillermo Castañeda Moctezuma			\$1,377.00	\$1,377.00			
2.1.1.2.1.4.70 Javier Eduardo Alzalde Quiñonez			\$7,560.00	\$7,560.00			
2.1.1.2.1.4.84 Java Office Supplies de Mexico S. de RL DE CV			\$82,929.81	\$82,929.81			

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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Ahonos		Deudor	Acreedor
2.1.1.2.1.4.104	Secretaria de administracion Tributaria		\$475,836.00	\$475,836.00			
2.1.1.2.1.4.113	CIVILTEC BCAD S.A. DE C.V.		\$4,682.31	\$4,682.31			
2.1.1.2.1.4.124	SECRETARIA DE GOBERNACION		\$21,912.00	\$21,912.00			
2.1.1.2.1.4.149	GOBIERNO DEL ESTADO DE B.C.	\$45,285.00	\$213,277.30	\$348,718.66	\$135,441.36		\$180,726.36
2.1.1.2.1.4.164	Rafael Reyes Crosthwaite		\$6,612.00	\$6,612.00			
2.1.1.2.1.4.196	Diffusora MLVH SA de CV		\$103,333.30	\$103,333.30			
2.1.1.2.1.4.222	Instituto Mexicano del Seguro Social	\$153,313.05	\$1,311,434.11	\$1,331,450.60	\$20,016.49		\$173,329.54
2.1.1.2.1.4.265	Desertica Automotriz S.A. de C.V.		\$24,740.64	\$24,740.64			
2.1.1.2.1.4.269	Auto Productos de Tijuana S.A. de C.V.		\$34,870.60	\$34,870.60			
2.1.1.2.1.4.270	Edgar Lopez Pinzon		\$25,254.28	\$25,254.28			
2.1.1.2.1.4.272	Seguros Argos S.A. de C.V.		\$2,250.00	\$2,250.00			
2.1.1.2.1.4.273	Grupo Nacional Provincial S.A.B.		\$41,149.02	\$41,149.02			
2.1.1.2.1.4.274	Alejandra Gabriela Sotomayor Valdiosera		\$4,474.60	\$4,474.60			
2.1.1.2.1.4.276	Alejandra Santiago Olachea		\$8,006.25	\$8,006.25			
2.1.1.2.1.4.277	Jose Uriel Zepeda Valle		\$11,366.29	\$11,366.29			
2.1.1.2.1.4.278	RA & solutions and Innovations Mexico BC		\$6,469.32	\$6,469.32			
2.1.1.2.1.4.279	Pegaso del Nortes S.A. de C.V.		\$22,193.50	\$22,193.50			
2.1.1.2.1.4.280	Mariela Elizabeth Casillus		\$4,233.67	\$4,233.67			
2.1.1.2.1.4.281	Ruben Aizalde Quiñones		\$14,840.50	\$15,908.00	\$1,067.50		\$1,067.50
2.1.1.2.1.4.282	Pegaso del Noroeste S.A. de C.V.		\$65,216.40	\$65,216.40			
2.1.1.2.1.4.283	Martin Mojarro Macias		\$2,376.00	\$2,376.00			
2.1.1.2.1.4.284	Alberto Ballesteros Inzunza		\$2,100.00	\$2,100.00			
2.1.1.3	Contratistas por Obras Publicas por Pagar a Corto Plazo	\$6,459,156.80	\$2,070,734.37	\$3,797,456.89	\$1,726,722.52		\$8,185,879.32
2.1.1.3.1	Contratistas por Obras Publicas en Bienes de Dominio Publico por Pagar a C.P.	\$6,459,156.80	\$2,070,734.37	\$3,797,456.89	\$1,726,722.52		\$8,185,879.32
2.1.1.3.1.4	Contratistas por Obra Publica por pagar a corto Plazo Prodeur	\$6,459,156.80	\$2,070,734.37	\$3,797,456.89	\$1,726,722.52		\$8,185,879.32

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.1.1.3.1.4.1	08-Cemex Concretos/Maquila Concreto CMT	\$19,154.48					\$19,154.48
2.1.1.3.1.4.3	09-Cemex Concretos/Maquila 2009 Concreto CMT	\$6,342,726.36					\$6,342,726.36
2.1.1.3.1.4.5	09-Construgue S.A/ Pav PRON-08-ROS-PV-LP-001	\$42,044.62					\$42,044.62
2.1.1.3.1.4.6	09-Velusc S, DE RL /Pav R33-09-ROS-S1-11	\$19,040.99					\$19,040.99
2.1.1.3.1.4.34	LIEN Construcciones S. de R.L. de C.V.	\$36,190.35					\$36,190.35
2.1.1.3.1.4.35	Infraestructura y Obras Civiles S A de C.V.		\$2,070,734.37	\$3,797,456.89	\$1,726,722.52		\$1,726,722.52
2.1.1.5	Transferencias Otorgadas por Pagar a Corto Plazo		\$16,242,966.47	\$16,242,966.47			
2.1.1.5.1	Transferencias Internas y Asignaciones al Sector Publico		\$16,242,966.47	\$16,242,966.47			
2.1.1.5.1.4	Transferencias Internas y asignaciones al Sector Publico PRODEUR		\$16,242,966.47	\$16,242,966.47			
2.1.1.5.1.4.1	Transferencias Internas PRODEUR		\$16,242,966.47	\$16,242,966.47			
2.1.1.7	Retenciones y Contribuciones por Pagar a Corto Plazo	\$62,752.94	\$582,628.05	\$721,806.77	\$139,178.72		\$201,931.66
2.1.1.7.1	Retenciones de Impuestos por Pagar a CP	\$62,452.94	\$580,378.05	\$611,254.58	\$30,876.53		\$93,329.47
2.1.1.7.1.4	Retenciones de Impuestos por Pagar a CP PRODEUR	\$62,452.94	\$580,378.05	\$611,254.58	\$30,876.53		\$93,329.47
2.1.1.7.1.4.1	0.2% Inst. de Capac. de la Indus. de la Construcion	\$12,366.35					\$12,366.35
2.1.1.7.1.4.3	ISR 10% Honorarios	\$0.35					\$0.35
2.1.1.7.1.4.4	ISR por Pagar	\$38,873.92	\$475,836.00	\$498,438.40	\$22,602.40		\$61,476.32
2.1.1.7.1.4.5	Retencion IVA	\$428.12					\$428.12
2.1.1.7.1.4.6	10% Fomento Turismo y DIF	\$107.81					\$107.81
2.1.1.7.1.4.9	1 al Millar DIF Municipal	\$8,863.62		\$3,620.07	\$3,620.07		\$12,483.69
2.1.1.7.1.4.10	Cuotas IMSS	\$1,812.77	\$104,542.05	\$109,196.11	\$4,654.06		\$6,466.83
2.1.1.7.9	Otras Retenciones y Contribuciones por Pagar a CP	\$300.00	\$2,250.00	\$110,552.19	\$108,302.19		\$108,602.19
2.1.1.7.9.4	Otras Retenciones y contribuciones por pagar a CP	\$300.00	\$2,250.00	\$110,552.19	\$108,302.19		\$108,602.19
2.1.1.7.9.4.5	Seguros Argos	\$300.00	\$2,250.00	\$1,950.00	-\$300.00		
2.1.1.7.9.4.7	3% Supervision			\$108,602.19	\$108,602.19		\$108,602.19

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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.7	Provisiones a Corto Plazo		\$131,236.02	\$131,236.02			
2.1.7.9	Otras Provisiones a Corto Plazo		\$131,236.02	\$131,236.02			
2.1.7.9.1	Otras Provisiones a Corto Plazo		\$131,236.02	\$131,236.02			
2.1.7.9.1.4	Otras Provisiones a Corto Plazo PRODEUR		\$131,236.02	\$131,236.02			
2.1.7.9.1.4.14	Francisco Javier Reyes Fonseca		\$18,662.18	\$18,662.18			
2.1.7.9.1.4.30	Jose Fernando Villa Araiza		\$1,116.70	\$1,116.70			
2.1.7.9.1.4.37	Proveedores Varios		\$21,912.00	\$21,912.00			
2.1.7.9.1.4.60	Erick Montano de la Torre		\$55,825.94	\$55,825.94			
2.1.7.9.1.4.62	Juan Francisco Garcia Morales		\$2,893.79	\$2,893.79			
2.1.7.9.1.4.63	Margarito Oros Virgen		\$5,841.94	\$5,841.94			
2.1.7.9.1.4.64	Geovanni Moises Villaseñor Resendis		\$6,833.35	\$6,833.35			
2.1.7.9.1.4.65	Orlando Fabian Bernal Hinojosa		\$5,379.00	\$5,379.00			
2.1.7.9.1.4.66	Jose Fernando Villa Araiza		\$9,697.02	\$9,697.02			
2.1.7.9.1.4.67	Angel Alejandro Mendoza morales		\$2,107.50	\$2,107.50			
2.1.7.9.1.4.68	Nora Elisa Marquez Carvajal		\$966.60	\$966.60			
2.1.9	Otros Pasivos a Corto Plazo	\$3,112,768.27	\$41,170.36	\$232,621.67	\$191,451.31		\$3,304,219.58
2.1.9.1	Ingresos por Clasificar	\$206,341.50	\$41,170.36	\$232,621.67	\$191,451.31		\$397,792.81
2.1.9.1.4	PRODEUR	\$206,341.50	\$41,170.36	\$232,621.67	\$191,451.31		\$397,792.81
2.1.9.1.4.1	Ingresos por reclasificar	\$206,341.50	\$41,170.36	\$232,621.67	\$191,451.31		\$397,792.81
2.1.9.1.4.1.3	Contribuciones de mejoras por obras de pavimentacion		\$9,792.76	\$15,130.83	\$5,338.07		\$5,338.07
2.1.9.1.4.1.4	Gastos indirectos de Obra Publica	\$206,341.50	\$31,377.60	\$217,490.84	\$186,113.24		\$392,454.74
2.1.9.2	Recaudación por Participar	\$2,881,712.17					\$2,881,712.17
2.1.9.2.5	CESPT (Tomas y Descargas 2007-2009)	\$2,881,712.17					\$2,881,712.17
2.1.9.3	IMDER	\$24,714.60					\$24,714.60
2.1.9.3.1	Instituto Municipal del Deporte	\$24,714.60					\$24,714.60

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2 Pasivo No Circulante		\$53,740,991.98	\$8,981,685.84	\$11,207,361.24	\$2,225,675.40		\$55,966,667.38
2.2.6 Provisiones a Largo Plazo.		\$53,740,991.98	\$8,981,685.84	\$11,207,361.24	\$2,225,675.40		\$55,966,667.38
2.2.6.9 Otras Provisiones a Largo Plazo		\$53,740,991.98	\$8,981,685.84	\$11,207,361.24	\$2,225,675.40		\$55,966,667.38
2.2.6.9.1 Otras Provisiones a Largo Plazo		\$53,740,991.98	\$8,981,685.84	\$11,207,361.24	\$2,225,675.40		\$55,966,667.38
2.2.6.9.1.4 Otras Provisiones a Largo Plazo PRODEUR		\$53,740,991.98	\$8,981,685.84	\$11,207,361.24	\$2,225,675.40		\$55,966,667.38
2.2.6.9.1.4.1 PAVIMENTACION 2005 X COBRAR		\$2,191,326.02	\$165,680.16		-\$165,680.16		\$2,025,645.86
2.2.6.9.1.4.1.1 C Benito Juarez,Col.Lucio Blanco,Mz.322		\$41,021.68					\$41,021.68
2.2.6.9.1.4.1.2 C Benito Juarez,Col.Lucio Blanco,Mz.323		\$47,082.36					\$47,082.36
2.2.6.9.1.4.1.3 C Benito Juarez,Col.Lucio Blanco,Mz.343		\$38,907.22	\$11,632.00		-\$11,632.00		\$27,275.22
2.2.6.9.1.4.1.4 C Benito Juarez,Col.Lucio Blanco,Mz.301		\$24,175.57					\$24,175.57
2.2.6.9.1.4.1.5 C Cruz Troncoso,Col.Lucio Blanco,Mz.308		\$14,785.29	\$1,279.65		-\$1,279.65		\$13,505.64
2.2.6.9.1.4.1.6 C Cruz Troncoso,Col.Lucio Blanco,Mz.309		\$46,265.87					\$46,265.87
2.2.6.9.1.4.1.7 C Cruz Troncoso,Col.Lucio Blanco,Mz.314		\$63,966.13					\$63,966.13
2.2.6.9.1.4.1.8 C Cruz Troncoso,Col.Lucio Blanco,Mz.315		\$65,416.30					\$65,416.30
2.2.6.9.1.4.1.9 C Guillermo Troncoso,Col.Lucio Blanco,Mz.305		\$151,499.88	\$7,563.15		-\$7,563.15		\$143,936.73
2.2.6.9.1.4.1.10 C Guillermo Troncoso,Col.Lucio Blanco,Mz.306		\$17,434.91	\$500.00		-\$500.00		\$16,934.91
2.2.6.9.1.4.1.11 C Guillermo Troncoso,Col.Lucio Blanco,Mz.317		\$13,713.25	\$5,650.00		-\$5,650.00		\$8,063.25
2.2.6.9.1.4.1.12 C Guillermo Troncoso,Col.Lucio Blanco,Mz.318		\$70,446.83					\$70,446.83
2.2.6.9.1.4.1.13 C Guillermo Troncoso,Col.Lucio Blanco,Mz.350		\$61,831.98					\$61,831.98
2.2.6.9.1.4.1.14 C Guillermo Troncoso,Col.Lucio Blanco,Mz.351		\$68,214.50					\$68,214.50
2.2.6.9.1.4.1.17 C Jesus Leyva,Col.Lucio Blanco,Mz.305		\$41,891.50					\$41,891.50
2.2.6.9.1.4.1.18 C Jesus Leyva,Col.Lucio Blanco,Mz.318		\$43,747.69					\$43,747.69
2.2.6.9.1.4.1.19 C Jesus Leyva,Col.Lucio Blanco,Mz.319		\$70,987.76					\$70,987.76
2.2.6.9.1.4.1.20 C Pilar Valdivia,Col.Lucio Blanco,Mz.307		\$48,550.29	\$11,984.04		-\$11,984.04		\$36,566.25
2.2.6.9.1.4.1.21 C Pilar Valdivia,Col.Lucio Blanco,Mz.308		\$40,012.12	\$5,646.15		-\$5,646.15		\$34,365.97

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.1.22	C.Pilar Valdivia,Col Lucio Blanco,Mz 315	\$96,189.46	\$20,314.39		-\$20,314.39		\$75,875.07
2.2.6.9.1.4.1.23	C.Pilar Valdivia,Col Lucio Blanco,Mz 316	\$41,830.06					\$41,830.06
2.2.6.9.1.4.1.24	C.Pilar Valdivia,Col Lucio Blanco,Mz 329	\$8,607.31	\$8,607.31		-\$8,607.31		
2.2.6.9.1.4.1.25	C.Pilar Valdivia,Col Lucio Blanco,Mz 330	\$22,990.85	\$4,364.31		-\$4,364.31		\$18,626.54
2.2.6.9.1.4.1.26	C.Pilar Valdivia,Col Lucio Blanco,Mz 336	\$84,771.54	\$1,000.00		-\$1,000.00		\$83,771.54
2.2.6.9.1.4.1.27	C.Pilar Valdivia,Col Lucio Blanco,Mz 337	\$42,203.71					\$42,203.71
2.2.6.9.1.4.1.29	C.Valentin Ruiz P,Col Lucio Blanco,Mz.303	\$36,719.58					\$36,719.58
2.2.6.9.1.4.1.30	C.Valentin Ruiz P,Col Lucio Blanco,Mz.319	\$123,318.48	\$10,000.02		-\$10,000.02		\$113,318.46
2.2.6.9.1.4.1.31	C.Valentin Ruiz P,Col Lucio Blanco,Mz.320	\$137,585.92	\$14,573.51		-\$14,573.51		\$123,012.41
2.2.6.9.1.4.1.35	C.Valentin Ruiz Pimentel,Col Lucio Blanco,Mz.304	\$58,473.77					\$58,473.77
2.2.6.9.1.4.1.36	C.Benito Juarez,Col Lucio Blanco,Mz.344	\$96,469.58					\$96,469.58
2.2.6.9.1.4.1.37	C.Guillermo Troncoso,Col Lucio Blanco,Mz.327	\$16,464.91					\$16,464.91
2.2.6.9.1.4.1.38	C.Jose Haroz A,Col Lucio Blanco,Mz.301	\$3,603.00	\$1,500.00		-\$1,500.00		\$2,103.00
2.2.6.9.1.4.1.39	C.Jose Haroz A,Col Lucio Blanco,Mz.302	\$29,720.08					\$29,720.08
2.2.6.9.1.4.1.41	C.Jesus Leyva,Col Lucio Blanco,Mz.304	\$80,284.12					\$80,284.12
2.2.6.9.1.4.1.42	C.Martin Moreno 309	\$19,206.07					\$19,206.07
2.2.6.9.1.4.1.43	C.Martin Moreno 310	\$47,563.62					\$47,563.62
2.2.6.9.1.4.1.45	C.Martin Moreno,Col Lucio Blanco,Mz.314	\$8,284.89					\$8,284.89
2.2.6.9.1.4.1.47	C.Valentin Ruiz P,Col Lucio Blanco,Mz.325	\$31,787.22	\$12,402.60		-\$12,402.60		\$19,384.62
2.2.6.9.1.4.1.48	C.Valentin Ruiz,Col Lucio Blanco,Mz.326	\$43,316.91					\$43,316.91
2.2.6.9.1.4.1.50	C.Manuel Perez Y, Col Lucio Blanco, Mz.306	\$20,827.21					\$20,827.21
2.2.6.9.1.4.1.51	C.Manuel Perez Y, Col Lucio Blanco, Mz.307	\$49,979.09	\$7,994.46		-\$7,994.46		\$41,984.63
2.2.6.9.1.4.1.52	C.Manuel Perez Y, Col Lucio Blanco, Mz.316	\$95,375.97	\$40,668.57		-\$40,668.57		\$54,707.40
2.2.6.9.1.4.1.53	C.Manuel Perez Y, Col Lucio Blanco, Mz.317	\$25,801.54					\$25,801.54
2.2.6.9.1.4.2	PAVIMENTACION 2006 X COBRAR	\$2,358,824.63	\$283,832.71		-\$283,832.71		\$2,074,991.92

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.2.2	C. Gral. Antonio J. Villareal, Col. L. Reforma, Mz. 158	\$39,843.76					\$39,843.76
2.2.6.9.1.4.2.5	C. Cruz Troncoso, Col. Benito Juárez, Mz. 308	\$54,855.93					\$54,855.93
2.2.6.9.1.4.2.9	C. Cruz Troncoso, Col. Lucio Blanco, Mz. 330	\$20,968.17					\$20,968.17
2.2.6.9.1.4.2.10	C. Cruz Troncoso, Col. Lucio Blanco, Mz. 331	\$8,007.56					\$8,007.56
2.2.6.9.1.4.2.13	C. Guillermo Troncoso, Col. Lucio Blanco, Mz. 328	\$18,539.74					\$18,539.74
2.2.6.9.1.4.2.14	C. Guillermo Troncoso, Col. Lucio Blanco, Mz. 338	\$67,056.95	\$13,479.22		-\$13,479.22		\$53,577.73
2.2.6.9.1.4.2.15	C. Guillermo Troncoso, Col. Lucio Blanco, Mz. 339	\$37,164.32	\$16,816.23		-\$16,816.23		\$20,348.09
2.2.6.9.1.4.2.16	C. Guillermo Troncoso, Col. Lucio Blanco, Mz. 348	\$41,926.78	\$8,258.63		-\$8,258.63		\$33,668.15
2.2.6.9.1.4.2.17	C. Guillermo Troncoso, Col. Lucio Blanco, Mz. 349	\$68,494.43					\$68,494.43
2.2.6.9.1.4.2.18	C. Jesus Gonzalez, Col. Lucio Blanco, Mz. 302	\$111,603.47					\$111,603.47
2.2.6.9.1.4.2.19	C. Jesus Gonzalez, Col. Lucio Blanco, Mz. 303	\$78,325.78	\$18,572.86		-\$18,572.86		\$59,752.92
2.2.6.9.1.4.2.20	C. Jesus Gonzalez, Col. Lucio Blanco, Mz. 320	\$115,725.27	\$17,009.51		-\$17,009.51		\$98,715.76
2.2.6.9.1.4.2.21	C. Jesus Gonzalez, Col. Lucio Blanco, Mz. 321	\$33,450.24					\$33,450.24
2.2.6.9.1.4.2.23	C. Jesus Gonzalez, Col. Lucio Blanco, Mz. 325	\$49,294.14					\$49,294.14
2.2.6.9.1.4.2.24	C. Jesus Gonzalez, Col. Lucio Blanco, Mz. 341	\$72,198.85					\$72,198.85
2.2.6.9.1.4.2.25	C. Jesus Gonzalez, Col. Lucio Blanco, Mz. 342	\$86,268.79					\$86,268.79
2.2.6.9.1.4.2.27	C. Jesus Gonzalez, Col. Lucio Blanco, Mz. 346	\$21,277.49					\$21,277.49
2.2.6.9.1.4.2.30	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 321	\$30,071.56					\$30,071.56
2.2.6.9.1.4.2.31	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 322	\$68,592.17					\$68,592.17
2.2.6.9.1.4.2.32	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 323	\$182,421.44	\$31,377.60		-\$31,377.60		\$151,043.84
2.2.6.9.1.4.2.33	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 324	\$11,385.68	\$1,000.00		-\$1,000.00		\$10,385.68
2.2.6.9.1.4.2.34	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 342	\$42,288.50	\$1,500.00		-\$1,500.00		\$40,788.50
2.2.6.9.1.4.2.35	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 343	\$67,079.63	\$3,276.74		-\$3,276.74		\$63,802.89
2.2.6.9.1.4.2.36	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 344	\$38,097.20	\$14,463.90		-\$14,463.90		\$23,633.30
2.2.6.9.1.4.2.37	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 345	\$23,749.63					\$23,749.63

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.2.38	C. Jesus Leyva, Col. Lucio Blanco, Mz. 326	\$10,101.14					\$10,101.14
2.2.6.9.1.4.2.39	Calle Jesus Leyva, Col. Lucio Blanco Mz. 327	\$55,098.84					\$55,098.84
2.2.6.9.1.4.2.40	C. Jesus Leyva, Col. Lucio Blanco, Mz. 340	\$40,356.46					\$40,356.46
2.2.6.9.1.4.2.41	C. Jesus Leyva, Col. Lucio Blanco, Mz. 347	\$16,379.84					\$16,379.84
2.2.6.9.1.4.2.42	C. Jesus Leyva, Col. Lucio Blanco, Mz. 348	\$66,660.19	\$18,035.37		-\$18,035.37		\$48,624.82
2.2.6.9.1.4.2.53	C. Pedro Rios, Col. Lucio Blanco, Mz. 310	\$87,412.36					\$87,412.36
2.2.6.9.1.4.2.54	C. Pedro Rios, Col. Lucio Blanco, Mz. 311	\$48,240.44					\$48,240.44
2.2.6.9.1.4.2.55	C. Pedro Rios, Col. Lucio Blanco, Mz. 312	\$30,852.17					\$30,852.17
2.2.6.9.1.4.2.56	C. Pedro Rios, Col. Lucio Blanco, Mz. 313		\$46,404.84		-\$46,404.84		-\$46,404.84
2.2.6.9.1.4.2.59	C. Valentin Ruiz P. Col. Lucio Blanco, Mz. 340	\$114,816.39	\$25,196.05		-\$25,196.05		\$89,620.34
2.2.6.9.1.4.2.60	C. Valentin Ruiz P. Col. Lucio Blanco, Mz. 341	\$90,612.65					\$90,612.65
2.2.6.9.1.4.2.61	C. Valentin Ruiz P. Col. Lucio Blanco, Mz. 346	\$43,400.30	\$28,711.56		-\$28,711.56		\$14,688.74
2.2.6.9.1.4.2.62	C. Valentin Ruiz P. Col. Lucio Blanco, Mz. 347	\$95,476.95					\$95,476.95
2.2.6.9.1.4.2.65	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 354	\$119,205.17	\$18,070.12		-\$18,070.12		\$101,135.05
2.2.6.9.1.4.2.66	C. Jose H. Aguilar, Col. Lucio Blanco, Mz. 355	\$68,346.51	\$21,660.08		-\$21,660.08		\$46,686.43
2.2.6.9.1.4.2.67	C. Jesus Leyva, Col. Lucio Blanco, Mz. 339	\$68,177.74					\$68,177.74
2.2.6.9.1.4.2.68	C. Jalisco, Col. Constitucion, Mz. 111	\$15,000.00					\$15,000.00
2.2.6.9.1.4.3	PAVIMENTACION 2007 X COBRAR	\$3,888,601.11	\$229,506.55	\$2,388.30	-\$227,118.25		\$3,661,482.86
2.2.6.9.1.4.3.10	C. Gral. Antonio I. Villareal, Col. L. Reforma, Mz. 152	\$36,336.00					\$36,336.00
2.2.6.9.1.4.3.11	C. Gral. Antonio I. Villareal, Col. L. Reforma, Mz. 153	\$93,986.08					\$93,986.08
2.2.6.9.1.4.3.12	C. Gral. Antonio I. Villareal, Col. L. Reforma, Mz. 159	\$10,423.60	\$6,423.48		-\$6,423.48		\$4,000.12
2.2.6.9.1.4.3.14	C. Benito Gomez Farias, Col. L. Reforma, Mz. 120	\$12,112.00					\$12,112.00
2.2.6.9.1.4.3.15	C. Benito Gomez Farias, Col. L. Reforma, Mz. 124	\$48,448.00					\$48,448.00
2.2.6.9.1.4.3.16	C. Benito Gomez Farias, Col. L. Reforma, Mz. 138	\$68,877.00					\$68,877.00
2.2.6.9.1.4.3.17	C. Cruz Troncoso, Col. Lucio Blanco, Mz. 335	\$36,563.55					\$36,563.55

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.3.18	C. Cruz Troncoso, Col. Lucio Blanco, Mz 336	\$63,852.99					\$63,852.99
2.2.6.9.1.4.3.19	C. Valentin Gomez, Col. Leyes Reforma, Mz 033	\$18,168.00					\$18,168.00
2.2.6.9.1.4.3.21	C. Valentin Gomez, Col. Leyes de Reforma, Mz 036	\$28,600.00	\$1,300.00		-\$1,300.00		\$27,300.00
2.2.6.9.1.4.3.28	C. Gral. Antonio Leon, Col. L. de Reforma, Mz 115	\$50,135.00					\$50,135.00
2.2.6.9.1.4.3.29	C. Gral. Antonio Leon, Col. L. de Reforma, Mz 116	\$24,224.00					\$24,224.00
2.2.6.9.1.4.3.30	C. Gral. Antonio Leon, Col. L. de Reforma, Mz 117	\$56,018.00	\$24,224.00		-\$24,224.00		\$31,794.00
2.2.6.9.1.4.3.34	C. Jorge Estanol, Col. Leyes de Reforma, Mz 043	\$36,336.00					\$36,336.00
2.2.6.9.1.4.3.35	C. Jorge Estanol, Col. Leyes de Reforma, Mz 044	\$300.00					\$300.00
2.2.6.9.1.4.3.36	C. Gral. Federico Montes, Col. Reforma, Mz 095	\$94,388.21	\$12,112.00		-\$12,112.00		\$82,276.21
2.2.6.9.1.4.3.37	C. Gral. Federico Montes, Col. Reforma, Mz 109	\$22,078.00	\$7,574.00		-\$7,574.00		\$14,504.00
2.2.6.9.1.4.3.38	C. Gral. Federico Montes, Col. Reforma, Mz 110	\$5,982.07					\$5,982.07
2.2.6.9.1.4.3.39	C. Gral. Federico Montes, Col. Reforma, Mz 111	\$68,000.63	\$11,451.52		-\$11,451.52		\$56,549.11
2.2.6.9.1.4.3.41	C. Jose Maytorena, Col. Reforma, Mz 154	\$14,086.42					\$14,086.42
2.2.6.9.1.4.3.42	C. Gral. Donato Guerra Col. Leyes de Reforma, Mz 073	\$34,308.75	\$2,863.00		-\$2,863.00		\$31,445.75
2.2.6.9.1.4.3.44	C. Jesus Leyva, Col. Lucio Blanco, Mz 073	\$1,972.37					\$1,972.37
2.2.6.9.1.4.3.45	C. Jesus Leyva, Col. Lucio Blanco, Mz 373	\$17,999.80					\$17,999.80
2.2.6.9.1.4.3.46	C. Jesus Leyva, Col. Lucio Blanco, Mz 376	\$28,379.70					\$28,379.70
2.2.6.9.1.4.3.47	C. Jesus Leyva, Col. Lucio Blanco, Mz 393	\$110,907.84					\$110,907.84
2.2.6.9.1.4.3.48	C. Jesus Leyva Col. Lucio Blanco, Mz 402	\$71,403.03	\$19,002.86		-\$19,002.86		\$52,400.17
2.2.6.9.1.4.3.50	C. Jesus Leyva, Col. Lucio Blanco, Mz C	\$289,060.90					\$289,060.90
2.2.6.9.1.4.3.52	C. Jose Ma. Iglesias, Col. Reforma, Mz 030	\$10,411.56					\$10,411.56
2.2.6.9.1.4.3.53	C. Jose Ma. Iglesias, Col. Reforma, Mz 031	\$44,353.76	\$18,168.00		-\$18,168.00		\$26,185.76
2.2.6.9.1.4.3.54	C. Jose Ma. Iglesias, Col. Reforma, Mz 032	\$8,744.86					\$8,744.86
2.2.6.9.1.4.3.55	C. Jose Ma. Iglesias, Col. Reforma, Mz 033	\$100.00					\$100.00
2.2.6.9.1.4.3.56	C. Juan Sarabia Col. Reforma, Mz 139	\$41,103.00	\$4,767.00		-\$4,767.00		\$36,336.00

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.3.57	C. Juan Sarabia, Col. Reforma Mz. 141	\$7,570.00					\$7,570.00
2.2.6.9.1.4.3.58	C. Juan Sarabia, Col. Reforma Mz. 142	\$7,740.77					\$7,740.77
2.2.6.9.1.4.3.59	C. Juan Sarabia Col. Reforma, Mz. 144	\$58,444.20					\$58,444.20
2.2.6.9.1.4.3.60	C. Manuel Mestre, Col. Reforma, Mz. 048	\$111,915.17					\$111,915.17
2.2.6.9.1.4.3.61	C. Manuel Mestre, Col. Reforma Mz. 049	\$53,007.39					\$53,007.39
2.2.6.9.1.4.3.62	C. Miguel Silva, Col. Reforma, Mz. 046	\$52,541.50	\$18,773.50		-\$18,773.50		\$33,768.00
2.2.6.9.1.4.3.63	C. Miguel Silva, Col. Reforma Mz. 048	\$93,634.00					\$93,634.00
2.2.6.9.1.4.3.65	C. Jose Ma. Yañez, Col. Reforma, Mz. 116	\$20,832.40	\$883.50		-\$883.50		\$19,948.90
2.2.6.9.1.4.3.66	C. Jose Ma. Yañez, Col. Reforma Mz. 117	\$33,175.00					\$33,175.00
2.2.6.9.1.4.3.67	C. Jose Ma. Yañez, Col. Reforma Mz. 118	\$12,112.00					\$12,112.00
2.2.6.9.1.4.3.69	C. Jose Ma. Yañez, Col. Reforma, Mz. 122	\$4,276.14					\$4,276.14
2.2.6.9.1.4.3.74	C. Pedro Rios, Col. Lucio Blanco Mz. 333	\$144,810.14					\$144,810.14
2.2.6.9.1.4.3.75	C. Pedro Rios, Col. Lucio Blanco Mz. 334	\$108,557.20					\$108,557.20
2.2.6.9.1.4.3.76	C. Vicente Riva Palacio, Col. Reforma Mz. 112	\$15,394.24					\$15,394.24
2.2.6.9.1.4.3.77	C. Vicente Riva Palacio, Col. Reforma Mz. 113	\$25,540.00	\$1,949.80	\$1,438.30	-\$511.50		\$25,028.50
2.2.6.9.1.4.3.78	C. Vicente Riva Palacio Col. Reforma Mz. 114	\$47,731.48					\$47,731.48
2.2.6.9.1.4.3.79	C. Vicente Riva Palacio Col. Reforma Mz. 115	\$7,523.00	\$7,523.00		-\$7,523.00		
2.2.6.9.1.4.3.80	C. Sta. Rosalia/Mexicali, Col. Const. Mz. 465		\$400.00		-\$400.00		-\$400.00
2.2.6.9.1.4.3.81	C. Sta. Rosalia/Mexicali, Col. Const. Mz. 466	\$15,566.08					\$15,566.08
2.2.6.9.1.4.3.82	C. Sta. Rosalia/Mexicali, Col. Const. Mz. 467	\$14,097.52					\$14,097.52
2.2.6.9.1.4.3.84	C. Santos Degollado, Col. Reforma, Mz. 054	\$68,671.89	\$4,029.00	\$950.00	-\$3,079.00		\$65,592.89
2.2.6.9.1.4.3.85	C. Santos Degollado, Col. Reforma, Mz. 050	\$48,448.00	\$1,010.00		-\$1,010.00		\$47,438.00
2.2.6.9.1.4.3.86	C. Santos Degollado, Col. Reforma Mz. 110	\$36,590.28					\$36,590.28
2.2.6.9.1.4.3.87	C. Santos Degollado, Col. Reforma, Mz. 111	\$36,336.00					\$36,336.00
2.2.6.9.1.4.3.88	C. Santos Degollado, Col. Reforma, Mz. 112	\$1,457.66					\$1,457.66

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.3.89	C.Santos Degollado,Col.Reforma,Mz.113	\$11,362.00					\$11,362.00
2.2.6.9.1.4.3.91	C.Sonora/Rumorosa,Col.Const.Mz.202	\$19,640.46					\$19,640.46
2.2.6.9.1.4.3.92	C.Sonora/Rumorosa,Col.Const.Mz.203	\$14,068.50					\$14,068.50
2.2.6.9.1.4.3.93	C.Sonora/Rumorosa,Col.Const.Mz.419	\$56,781.23					\$56,781.23
2.2.6.9.1.4.3.94	C.Sonora/Rumorosa,Col.Const.Mz.420	\$76,576.30					\$76,576.30
2.2.6.9.1.4.3.95	C.Sonora/Rumorosa,Col.Const.Mz.458	\$13,626.28					\$13,626.28
2.2.6.9.1.4.3.97	C.Cedros/Tuxtla Gtz.,Col.Const.Mz.465	\$17,197.98					\$17,197.98
2.2.6.9.1.4.3.98	C.Cedros/Tuxtla Gtz.,Col.Const.Mz.466	\$39,017.44					\$39,017.44
2.2.6.9.1.4.3.102	C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.373	\$14,881.40					\$14,881.40
2.2.6.9.1.4.3.103	C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.393	\$41,823.44					\$41,823.44
2.2.6.9.1.4.3.104	C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.394	\$148,176.69					\$148,176.69
2.2.6.9.1.4.3.107	Av.Negrete, Col. Reforma, Mz. 035	\$36,336.00					\$36,336.00
2.2.6.9.1.4.3.109	C.Valentin Gomez,Col.Leyes de Reforma,Mz.032	\$42,578.50					\$42,578.50
2.2.6.9.1.4.3.110	C.Dr.Antonio Briones, Reforma, Mz. 144	\$52,140.48					\$52,140.48
2.2.6.9.1.4.3.111	C.Dr.Antonio Briones, Reforma, Mz. 145	\$12,669.21					\$12,669.21
2.2.6.9.1.4.3.113	C.Gral Antonio Leon,Col.L.de Reforma,Mz.115		\$6,000.00		-\$6,000.00		-\$6,000.00
2.2.6.9.1.4.3.118	C.Mártires de Tacubaya, Reforma, Mz. 115	\$9,000.00					\$9,000.00
2.2.6.9.1.4.3.119	C.Mártires de Tacubaya, Reforma, Mz. 119	\$36,461.62					\$36,461.62
2.2.6.9.1.4.3.120	C.Mártires de Tacubaya, Reforma, Mz. 121	\$7,880.00					\$7,880.00
2.2.6.9.1.4.3.121	C.Mártires de Tacubaya, Reforma, Mz. 140	\$17,670.00	\$2,500.00		-\$2,500.00		\$15,170.00
2.2.6.9.1.4.3.122	C.Mártires de Tacubaya, Reforma, Mz. 143	\$29,921.27	\$19,521.27		-\$19,521.27		\$10,400.00
2.2.6.9.1.4.3.124	C.Mártires de Tacubaya, Reforma, Mz. 148	\$21,032.00	\$4,132.00		-\$4,132.00		\$16,900.00
2.2.6.9.1.4.3.125	C.Mártires de Tacubaya, Reforma, Mz. 153	\$21,500.00					\$21,500.00
2.2.6.9.1.4.3.126	C.Mártires de Tacubaya, Reforma, Mz. 158	\$22,364.66	\$8,914.66		-\$8,914.66		\$13,450.00
2.2.6.9.1.4.3.127	C.Nuevo Leon, Col.Constitucion, Mz. 425	\$47,491.04					\$47,491.04

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.3.128	C Nuevo Leon, Col Constitucion, Mz. 426	\$11,742.80					\$11,742.80
2.2.6.9.1.4.3.130	C Anastacio Bustamante, Reforma, Mz. 120	\$49,454.51					\$49,454.51
2.2.6.9.1.4.3.134	C Plan de Ayala, Col Reforma Mz.156	\$38,349.01					\$38,349.01
2.2.6.9.1.4.3.135	C Plan de Guadalupe, Col. Reforma, Mz.156	\$18,215.82	\$6,103.82		-\$6,103.82		\$12,112.00
2.2.6.9.1.4.3.136	C Plan de Guadalupe, Col. Reforma, Mz.157	\$60,560.00					\$60,560.00
2.2.6.9.1.4.3.138	C Rafael Zepeda, Col Reforma, Mz.046	\$29,408.53					\$29,408.53
2.2.6.9.1.4.3.141	C Jose Ma. Lafragua Col. Leyes de Reforma Mz.073	\$26,683.34					\$26,683.34
2.2.6.9.1.4.3.146	C Jose Refugio V., Col Reforma Mz.139	\$57,200.00					\$57,200.00
2.2.6.9.1.4.3.149	C Plan de Ayala, Col Reforma Mz.152	\$1,587.24	\$1,587.24		-\$1,587.24		
2.2.6.9.1.4.3.151	C Lic Benito Juarez, Col Reforma, Mz.021	\$19,333.33	\$19,333.33		-\$19,333.33		
2.2.6.9.1.4.3.153	C Lic Benito Juarez, Col Reforma, Mz.029	\$42,307.22					\$42,307.22
2.2.6.9.1.4.3.154	C Lic Benito Juarez, Col Reforma, Mz.030	\$58,558.40					\$58,558.40
2.2.6.9.1.4.3.155	C Lic Benito Juarez, Col Reforma, Mz.031	\$54,504.00					\$54,504.00
2.2.6.9.1.4.3.156	C Lic Benito Juarez, Col Reforma, Mz.020	\$14,428.65					\$14,428.65
2.2.6.9.1.4.3.163	C Herminio Arroyo Col. Lucio Blanco Mz.346 al 354	\$97,319.41	\$5,333.57		-\$5,333.57		\$91,985.84
2.2.6.9.1.4.3.165	C Benito Gomez Farias Col. Reforma Mza. 140	\$6,798.34					\$6,798.34
2.2.6.9.1.4.3.167	C Juan Sarabia Col. Reforma Mza. 140	\$15,140.00					\$15,140.00
2.2.6.9.1.4.3.168	C Juan Sarabia Col. Reforma Mza. 143	\$13,626.00	\$13,626.00		-\$13,626.00		
2.2.6.9.1.4.3.169	C Gral Federico Montes, Col. Reforma, Mz.048	-\$20,907.00					-\$20,907.00
2.2.6.9.1.4.3.173	C Cruz Troncoso Mz. 323	\$10,461.83					\$10,461.83
2.2.6.9.1.4.4	PAVIMENTACION 2008 X COBRAR	\$3,971,676.60	\$398,507.71	\$2,327.07	-\$396,180.64		\$3,575,495.96
2.2.6.9.1.4.4.1	C Art Primero, Col. Const. MZ.286	\$14,145.75					\$14,145.75
2.2.6.9.1.4.4.3	C Art Primero, Const Mz.506	\$35,617.20					\$35,617.20
2.2.6.9.1.4.4.4	C Art Primero, Col. Const. Mz.507	\$13,105.63					\$13,105.63
2.2.6.9.1.4.4.5	C Arpon, Col Puerto Nuevo, Mz.011	\$937.30	\$200.00		-\$200.00		\$737.30

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.4.6	C. Anzuelo, Col. Puerto Nuevo, Mz. 012	\$223.26					\$223.26
2.2.6.9.1.4.4.7	C. Anzuelo, Col. Puerto Nuevo, Mz. 013	\$5,333.15	\$3,002.81		-\$3,002.81		\$2,330.34
2.2.6.9.1.4.4.8	C. Anzuelo, Col. Puerto Nuevo, Mz. 801	\$9,079.92					\$9,079.92
2.2.6.9.1.4.4.10	C. Barracuda, Col. Puerto Nuevo, Mz. 010	\$2,721.29					\$2,721.29
2.2.6.9.1.4.4.14	C. Chilpancingo, Col. Const. Mz. 270	\$28,291.50					\$28,291.50
2.2.6.9.1.4.4.16	C. Cruz Troncoso, Col. Benito Juárez, Mz. 075	\$89,375.00					\$89,375.00
2.2.6.9.1.4.4.17	C. Cruz Troncoso, Col. Benito Juárez, Mz. 076	\$50,185.50					\$50,185.50
2.2.6.9.1.4.4.18	C. Cruz Troncoso, Col. Benito Juárez, Mz. 077	\$51,450.75					\$51,450.75
2.2.6.9.1.4.4.19	C. Cruz Troncoso, Col. Benito Juárez, Mz. 078	\$90,600.82					\$90,600.82
2.2.6.9.1.4.4.20	C. Zacatecas, Col. Constitución, Mz. 270	\$9,430.50					\$9,430.50
2.2.6.9.1.4.4.22	C. Zacatecas, Col. Constitución, Mz. 285	\$5,029.60					\$5,029.60
2.2.6.9.1.4.4.23	C. Zacatecas, Col. Constitución, Mz. 288	\$9,430.50					\$9,430.50
2.2.6.9.1.4.4.24	C. Gpe. Rentería, Col. Puerto Nuevo, Mz. 001	\$124,312.48					\$124,312.48
2.2.6.9.1.4.4.28	C. Gpe. Rentería, Col. Puerto Nuevo, Mz. 014	\$52,189.88					\$52,189.88
2.2.6.9.1.4.4.29	C. Guillermo Troncoso, Col. L. Blanco, Mz. 376	\$81,359.11	\$14,146.95		-\$14,146.95		\$67,212.16
2.2.6.9.1.4.4.30	C. Guillermo Troncoso, Col. L. Blanco, Mz. 377		\$23,282.36		-\$23,282.36		-\$23,282.36
2.2.6.9.1.4.4.31	C. Guillermo Troncoso, Col. L. Blanco, Mz. 390	\$21,939.81	\$19,020.91		-\$19,020.91		\$2,918.90
2.2.6.9.1.4.4.32	C. Guillermo Troncoso, Col. L. Blanco, Mz. 391	\$54,036.00					\$54,036.00
2.2.6.9.1.4.4.33	C. Guillermo Troncoso, Col. L. Blanco, Mz. C	\$54,037.79					\$54,037.79
2.2.6.9.1.4.4.35	C. Chinchorro, Col. Puerto Nuevo, Mz. 011	\$21,294.04	\$8,378.37		-\$8,378.37		\$12,915.67
2.2.6.9.1.4.4.36	C. Chinchorro, Col. Puerto Nuevo, Mz. 012	\$33,513.48					\$33,513.48
2.2.6.9.1.4.4.37	C. Isaac Hidalgo, Fracc. Colinas de Rto. Mz. 007	\$102,116.83					\$102,116.83
2.2.6.9.1.4.4.38	C. Isaac Hidalgo, Fracc. Colinas de Rto. Mz. 008	\$500.00					\$500.00
2.2.6.9.1.4.4.39	C. Isaac Hidalgo, Fracc. Colinas de Rtos. Mz. 009	\$100,799.44					\$100,799.44
2.2.6.9.1.4.4.40	C. Isaac Hidalgo, Fracc. Colinas de Rto. Mz. 010	\$34,860.00					\$34,860.00

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.4.42	C Isaac.Hidalgo Frac Colinas de Rto Mz 013	\$30,187.05	\$21,318.55		-\$21,318.55		\$8,868.50
2.2.6.9.1.4.4.43	C Isaac Hidalgo,fracc. Colinas de Rto Mz 014	\$13,663.17					\$13,663.17
2.2.6.9.1.4.4.46	C Jose Haroz A.Col.Lucio Blanco,Mz 901	\$153,364.38					\$153,364.38
2.2.6.9.1.4.4.47	C Jose Haroz A.Col.Lucio Blanco,Mz 902	\$133,895.20	\$24,022.00		-\$24,022.00		\$109,873.20
2.2.6.9.1.4.4.49	C Jose Haroz A.Col.Lucio Blanco,Mz 906	\$25,751.50	\$25,751.50		-\$25,751.50		
2.2.6.9.1.4.4.50	C Jose Haroz A.Col.Lucio Blanco Mz 907	\$30,554.36					\$30,554.36
2.2.6.9.1.4.4.52	C Michoacan.Col.Constitucion,Mz 411	\$19,128.19					\$19,128.19
2.2.6.9.1.4.4.53	C Michoacan.Col.Constitucion,Mz 412	\$41,289.94	\$18,219.09		-\$18,219.09		\$23,070.85
2.2.6.9.1.4.4.54	C Mauricio Loaiza.Col.Lucio Blanco,Mz 076	\$7,525.00					\$7,525.00
2.2.6.9.1.4.4.55	C Mauricio Loaiza,Col.Lucio Blanco,Mz 077	\$6,667.38					\$6,667.38
2.2.6.9.1.4.4.56	C Melchor Ocampo.Col.Reforma,Mz 020	\$57,171.98	\$13,262.60		-\$13,262.60		\$43,909.38
2.2.6.9.1.4.4.57	C Melchor Ocampo,Col.Reforma,Mz 021	\$20,004.59					\$20,004.59
2.2.6.9.1.4.4.58	C Manuel Perez Y,Col Benito Juarez,Mz 079	\$43,638.28	\$15,625.00		-\$15,625.00		\$28,013.28
2.2.6.9.1.4.4.59	C Manuel Perez Y.Col. Benito Juarez,Mz 080	\$59,600.87					\$59,600.87
2.2.6.9.1.4.4.60	C Manuel Perez Y,Col Benito Juarez ,Mz 081	\$23,363.00					\$23,363.00
2.2.6.9.1.4.4.61	C Manuel Perez Y.Col.Benito Juarez ,Mz 082	\$74,681.75					\$74,681.75
2.2.6.9.1.4.4.62	C Morelos,Col.Constitucion,Mz 412	\$90,920.72	\$27,752.56		-\$27,752.56		\$63,168.16
2.2.6.9.1.4.4.63	C Morelos,Col.Constitucion,Mz 413	\$77,835.30					\$77,835.30
2.2.6.9.1.4.4.64	C Nayarit,Col.Constitucion,Mz 413	\$37,659.08	\$500.00		-\$500.00		\$37,159.08
2.2.6.9.1.4.4.65	C Nayarit,Col.Constitucion,Mz.722	\$23,443.14					\$23,443.14
2.2.6.9.1.4.4.70	C Pachuca,Col.Constitucion,Mz 287	\$18,434.29					\$18,434.29
2.2.6.9.1.4.4.71	C Vicente Riva P. Col.Reforma,Mz.054	\$49,999.05					\$49,999.05
2.2.6.9.1.4.4.72	C Vicente Riva P.Col.Reforma,Mz.055	\$56,639.20	\$12,964.20	\$1,211.43	-\$11,752.77		\$44,886.43
2.2.6.9.1.4.4.73	C Vicente Riva P.Col.Reforma,Mz.056	\$12,750.00					\$12,750.00
2.2.6.9.1.4.4.74	C Vicente Riva P.Col.Reforma Mz.057	\$65,615.24	\$12,750.00		-\$12,750.00		\$52,865.24

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.4.75	C. Jose Refugio V. Col. Reforma, Mz 136	\$16,056.98	\$11,056.98		-\$11,056.98		\$5,000.00
2.2.6.9.1.4.4.76	C. Jose Refugio V. Col. Reforma, Mz 137	\$41,959.18					\$41,959.18
2.2.6.9.1.4.4.78	C. Circuito Vista Alegre, Frac. Chula Vista, Mz 101	\$36,715.13					\$36,715.13
2.2.6.9.1.4.4.81	C. Circuito Vista Alegre, Frac. Chula Vista, Mz 106	\$30,419.10					\$30,419.10
2.2.6.9.1.4.4.83	C. Circuito Vista Alegre, Frac. Chula Vista, Mz 108	\$5,811.00					\$5,811.00
2.2.6.9.1.4.4.85	C. Circuito Vista Alegre, Frac. Chula Vista, Mz 110	\$9,409.89					\$9,409.89
2.2.6.9.1.4.4.86	C. Circuito Vista Alegre, Frac. Chula Vista, Mz 112	\$37,974.38	\$15,555.09		-\$15,555.09		\$22,419.29
2.2.6.9.1.4.4.90	C. Veracruz, Col. Constitucion, Mz 549	\$9,739.51					\$9,739.51
2.2.6.9.1.4.4.91	C. Veracruz, Col. Constitucion, Mz 550	\$16,221.00					\$16,221.00
2.2.6.9.1.4.4.96	C. Veracruz, Col. Constitucion, Mz 594	\$18,531.36					\$18,531.36
2.2.6.9.1.4.4.100	C. Pino/Cleofas Ruiz, Zona Centro, Mz 006	\$80,661.49	\$33,690.25		-\$33,690.25		\$46,971.24
2.2.6.9.1.4.4.101	C. Pino/Cleofas Ruiz, Zona Centro, Mz 008	\$54,474.21					\$54,474.21
2.2.6.9.1.4.4.102	C. Pino/Cleofas Ruiz, Zona Centro, Mz 009	\$19,375.21					\$19,375.21
2.2.6.9.1.4.4.107	C. Costa Azul, ZonC. Costa Azul, Zona Centro, Mz 37	\$77,664.80					\$77,664.80
2.2.6.9.1.4.4.108	C. Mar de Cortez Col. Vista Marina Mz 018	\$25,676.82					\$25,676.82
2.2.6.9.1.4.4.109	C. Mar de Cortez Col. Vista Marina Mz 024	\$6,284.70					\$6,284.70
2.2.6.9.1.4.4.111	C. Mar de Cortez Col. Vista Marina Mz 028	\$11,972.01					\$11,972.01
2.2.6.9.1.4.4.113	C. Mar de Cortez Col. Vista Marina Mz 034	\$11,684.70					\$11,684.70
2.2.6.9.1.4.4.115	C. Mar de Cortez Col. Vista Marina Mz 037	\$6,284.70					\$6,284.70
2.2.6.9.1.4.4.116	C. Mar de Cortez Col. Vista Marina Mz 039	\$6,284.70					\$6,284.70
2.2.6.9.1.4.4.121	C. Sebastian L. de Tejada, Col. Reforma, Mz 021	\$123,688.56	\$56,092.33		-\$56,092.33		\$67,596.23
2.2.6.9.1.4.4.122	C. Sebastian L. de Tejada, Col. Reforma, Mz 022	\$171,292.77	\$19,014.29		-\$19,014.29		\$152,278.48
2.2.6.9.1.4.4.123	C. Sebastian L. de Tejada, Col. Reforma, Mz 025	\$123,367.95					\$123,367.95
2.2.6.9.1.4.4.125	C. Mexicali, Col. Crosthwaite, Mz 120	\$13,800.00					\$13,800.00
2.2.6.9.1.4.4.126	C. Mexicali, Col. Crosthwaite, Mz 114	\$4,170.56					\$4,170.56

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.4.130	C. Mar Rojo Col. Vista Marina Mz.18	\$49,743.60					\$49,743.60
2.2.6.9.1.4.4.132	C. Mar Rojo Col. Vista Marina Mz.31	\$24,034.24					\$24,034.24
2.2.6.9.1.4.4.133	C. Mar Rojo Col. Vista Marina Mz.33	\$70,069.94	\$11,799.87		-\$11,799.87		\$58,270.07
2.2.6.9.1.4.4.134	C. Mar Rojo Col. Vista Marina Mz.34	\$69,713.06					\$69,713.06
2.2.6.9.1.4.4.135	C. Mar Rojo Col. Vista Marina Mz.35	\$141,470.80					\$141,470.80
2.2.6.9.1.4.4.136	C. Vicente Riva P. Col. Reforma, Mz.057	-\$16,751.92					-\$16,751.92
2.2.6.9.1.4.4.138	C. Melchor Ocampo, Col. Reforma, Mz.014	\$6,771.18					\$6,771.18
2.2.6.9.1.4.4.141	C. Nayarit Col. Constitucion, Mz.426	\$4,011.45					\$4,011.45
2.2.6.9.1.4.4.148	C. Mauricio Loaiza Ampl. Benito Juarez Mza. 84	\$6,667.38					\$6,667.38
2.2.6.9.1.4.4.149	C. Mauricio Loaiza Col. Salinas de Gortari Mza. 901	\$20,880.37					\$20,880.37
2.2.6.9.1.4.4.150	C. Mauricio Loaiza Col. Salinas de Gortari Mza. 902	\$25,402.38					\$25,402.38
2.2.6.9.1.4.4.151	C. Mauricio Loaiza Col. Salinas de Gortari Mza. 903	\$9,231.75					\$9,231.75
2.2.6.9.1.4.4.152	C. Mauricio Loaiza Col. Lucio Blanco Mza. 302	\$9,025.37					\$9,025.37
2.2.6.9.1.4.4.155	C. Mauricio Loaiza Col. Lucio Blanco Mza. 305	\$8,866.38					\$8,866.38
2.2.6.9.1.4.4.159	C. Mauricio Loaiza Col. Lucio Blanco Mza. 309	\$8,661.23					\$8,661.23
2.2.6.9.1.4.4.162	C. Santos Degollado Col. Reforma Mza. 55	\$109,251.54					\$109,251.54
2.2.6.9.1.4.4.163	C. Santos Degollado Col. Reforma Mza. 51	\$124,881.75	\$11,102.00	\$1,115.64	-\$9,986.36		\$114,895.39
2.2.6.9.1.4.4.165	C. Mar de Cortez Col. Vista Marina Mz. 021	\$6,284.70					\$6,284.70
2.2.6.9.1.4.4.166	C. Circuito Vista Alegre Mza. 111 Col. Chula Vista	\$64,241.50					\$64,241.50
2.2.6.9.1.4.5	PAVIMENTACION 2009 X COBRAR	\$3,390,481.47	\$228,794.53	\$3,255.93	-\$225,538.60		\$3,164,942.87
2.2.6.9.1.4.5.1	C. Mar Amarillo, Frac. Vista Marina, Mz. 018	\$42,533.32					\$42,533.32
2.2.6.9.1.4.5.2	C. Mar Amarillo, Frac. Vista Marina, Mz. 028	\$91,253.42	\$1,398.45	\$1,455.93	\$57.48		\$91,310.90
2.2.6.9.1.4.5.3	C. Mar Amarillo, Frac. Vista Marina, Mz. 029	\$101,178.32					\$101,178.32
2.2.6.9.1.4.5.4	C. Mar Amarillo, Frac. Vista Marina, Mz. 031	\$46,646.76					\$46,646.76
2.2.6.9.1.4.5.5	C. Mar Amarillo, Frac. Vista Marina Mz. 033	\$85,049.60	\$4,279.84		-\$4,279.84		\$80,769.76

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.5.8	C Mar de Bering,Col.Vista Marina,Mz.005	\$12,925.06					\$12,925.06
2.2.6.9.1.4.5.9	C Mar de Bering,Col.Vista Marina,Mz.013	-\$17,816.72	\$11,826.24		-\$11,826.24		-\$29,642.96
2.2.6.9.1.4.5.10	C Mar de Bering,Col.Vista Marina,Mz.023	\$11,174.40					\$11,174.40
2.2.6.9.1.4.5.11	C Mar de Bering,Col.Vista Marina,Mz.030	\$81,455.77					\$81,455.77
2.2.6.9.1.4.5.12	C Mar de Bering,Col.Vista Marina,Mz.044	\$163,200.95					\$163,200.95
2.2.6.9.1.4.5.13	C Mar de Bering,Col.Vista Marina,Mz.046	\$103,267.03					\$103,267.03
2.2.6.9.1.4.5.14	C Mar de Bering,Col.Vista Marina,Mz.047	\$17,201.19					\$17,201.19
2.2.6.9.1.4.5.23	C Campeche,Col.Chula Vista,Mz.119	\$50,934.42					\$50,934.42
2.2.6.9.1.4.5.24	C Baja California,sur,Col.Constitucion,Mz.289	\$9,914.36					\$9,914.36
2.2.6.9.1.4.5.28	C Distrito Federal,Col.Constitucion,Mz.237	\$9,448.09					\$9,448.09
2.2.6.9.1.4.5.30	C Distrito Federal,Col.Constitucion,Mz.249	\$8,987.20					\$8,987.20
2.2.6.9.1.4.5.31	C Distrito Federal,Col.Constitucion,Mz.293	\$4,933.00					\$4,933.00
2.2.6.9.1.4.5.32	C Mar Egeo,Col.Vista Marina,Mz.018	\$81,951.90	\$5,900.00		-\$5,900.00		\$76,051.90
2.2.6.9.1.4.5.33	C Mar Egeo,Col.Vista Marina,Mz.034	\$47,945.60	\$264.23		-\$264.23		\$47,681.37
2.2.6.9.1.4.5.34	C Mar Egeo,Col.Vista Marina,Mz.035	\$107,586.62	\$13,174.16		-\$13,174.16		\$94,412.46
2.2.6.9.1.4.5.35	C Mar Egeo,Col.Vista Marina,Mz.036	\$45,627.84					\$45,627.84
2.2.6.9.1.4.5.36	C Mar Egeo,Col.Vista Marina,Mz.037	\$100,707.29	\$31,935.48		-\$31,935.48		\$68,771.81
2.2.6.9.1.4.5.37	C Mar Egeo,Col.Vista Marina,Mz.038	\$15,976.28					\$15,976.28
2.2.6.9.1.4.5.38	C Mar Egeo,Col.Vista Marina,Mz.040	\$17,761.70					\$17,761.70
2.2.6.9.1.4.5.39	C Mar Egeo,Col.Vista Marina,Mz.047	\$7,268.39					\$7,268.39
2.2.6.9.1.4.5.46	C Mar de Labrador,Fracc.Vista Marina,Mz.001	\$38,889.04					\$38,889.04
2.2.6.9.1.4.5.47	C Mar de Labrador,Fracc.Vista Marina,Mz.002	\$143,093.17	\$10,767.00		-\$10,767.00		\$132,326.17
2.2.6.9.1.4.5.48	C Mar de Labrador,Fracc.Vista Marina,Mz.004	\$195,185.41	\$9,932.80		-\$9,932.80		\$185,252.61
2.2.6.9.1.4.5.49	C Mar de Arafura,Col.Vista Marina,Mz.018	\$104,292.80	\$22,348.00		-\$22,348.00		\$81,944.80
2.2.6.9.1.4.5.50	C Mar de Arafura,Col.Vista Marina,Mz.024	\$52,712.84					\$52,712.84

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.5.64	C. Vista Marina, Frac Chula Vista, Mz 110	\$61,164.41					\$61,164.41
2.2.6.9.1.4.5.65	C. Vista Marina, Frac Chula Vista, Mz 109	\$87,467.56	\$12,000.00		-\$12,000.00		\$75,467.56
2.2.6.9.1.4.5.73	C. Vista Dorada, Col. Chula Vista, Mz. 104	\$38,040.00					\$38,040.00
2.2.6.9.1.4.5.74	C. Vista Dorada, Col. Chula Vista, Mz. 108	\$39,791.57					\$39,791.57
2.2.6.9.1.4.5.75	C. Vista Dorada, Col. Chula Vista, Mz. 109	\$32,823.10					\$32,823.10
2.2.6.9.1.4.5.76	C. Vista Encantada, Col. Chula Vista, Mz 103	\$21,081.82	\$10,997.62	\$1,800.00	-\$9,197.62		\$11,884.20
2.2.6.9.1.4.5.77	C. Vista Encantada, Col. Chula Vista, Mz 104	\$48,297.32					\$48,297.32
2.2.6.9.1.4.5.78	C. Vista Encantada, Col. Chula Vista, Mz 107	\$21,884.00					\$21,884.00
2.2.6.9.1.4.5.79	C. Vista Encantada, Col. Chula Vista Mz 108	\$89,326.70					\$89,326.70
2.2.6.9.1.4.5.94	C. Vista Costera, Col. Chula Vista, Mz 102	\$32,149.55					\$32,149.55
2.2.6.9.1.4.5.95	C. Vista Costera, Col. Chula Vista, Mz 103	\$19,089.89					\$19,089.89
2.2.6.9.1.4.5.96	C. Vista Costera, Col. Chula Vista, Mz 106	\$82,898.40	\$48,040.00		-\$48,040.00		\$34,858.40
2.2.6.9.1.4.5.97	C. Vista Costera, Col. Chula Vista, Mz. 107	\$50,197.00	\$28,597.90		-\$28,597.90		\$21,599.10
2.2.6.9.1.4.5.104	C. Rosarito Col. Chula Vista Mz 005	\$22,386.79					\$22,386.79
2.2.6.9.1.4.5.105	C. Rosarito, Col. Chula Vista Mz 066	\$18,015.00					\$18,015.00
2.2.6.9.1.4.5.106	C. Rosarito Col. Chula Vista Mz 117	\$20,652.01					\$20,652.01
2.2.6.9.1.4.5.107	C. Rosarito Col. Chula Vista Mz 118	\$0.59					\$0.59
2.2.6.9.1.4.5.111	C. Mexicali, Col. Croswaite, Mz 114	\$22.44					\$22.44
2.2.6.9.1.4.5.117	C. Antonio Leon, Col. Reforma, Mz. 56	\$36,336.00					\$36,336.00
2.2.6.9.1.4.5.118	C. Antonio Leon, Col. Reforma, Mz. 61	\$60,560.00					\$60,560.00
2.2.6.9.1.4.5.119	C. Antonio Leon, Col. Reforma, Mz. 62	\$59,895.13	\$16,197.82		-\$16,197.82		\$43,697.31
2.2.6.9.1.4.5.120	C. Gral Antonio Leon Col. de Reforma Mz 057	\$53,647.04					\$53,647.04
2.2.6.9.1.4.5.122	C. Mar de Bering Col. Vista Marina Mz 006	\$1,193.67					\$1,193.67
2.2.6.9.1.4.5.123	C. Mar de Bering Col. Vista Marina Mz 007	\$12,925.06					\$12,925.06
2.2.6.9.1.4.5.128	C. Mar de Bering Col. Vista Marina Mz 8	\$12,925.06					\$12,925.06

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.5.131	C Nayarit Col. Constitucion Mz.452	\$15,634.95					\$15,634.95
2.2.6.9.1.4.5.134	C Mexicali, Col. Constitucion, Mz.461	\$47,760.36					\$47,760.36
2.2.6.9.1.4.5.135	C Pachuca, Col. Constitucion, Mz.464	\$59,537.65					\$59,537.65
2.2.6.9.1.4.5.137	C Mexicali, Col. Lucio Blanco, Mz.417	\$29,754.05					\$29,754.05
2.2.6.9.1.4.5.138	C Mexicali, Col. Lucio Blanco, Mz.418	\$31,091.49					\$31,091.49
2.2.6.9.1.4.5.140	C Nayarit Col. Constitucion Mz.427	\$58,612.67					\$58,612.67
2.2.6.9.1.4.5.141	C Nayarit Col. Constitucion Mz.451	\$20,675.25					\$20,675.25
2.2.6.9.1.4.5.142	C Pachuca/Distrito Federal Col. Constitucion Mza.249	\$30,670.96					\$30,670.96
2.2.6.9.1.4.5.143	C Sinaloa, Col. Constitucion Mz.458	\$38,084.73					\$38,084.73
2.2.6.9.1.4.5.145	C Pachuca, Col. Constitucion Mz.286	\$29,598.00					\$29,598.00
2.2.6.9.1.4.5.146	C Mexicali, Col. Constitucion Mz.205	\$20,764.49					\$20,764.49
2.2.6.9.1.4.5.147	C Sinaloa/Mexicali, Constitucion Mz.421	\$67,843.47					\$67,843.47
2.2.6.9.1.4.5.148	C Sinaloa/Mexicali, Col. Constitucion Mz.420	\$16,601.85	\$734.99		-\$734.99		\$15,866.86
2.2.6.9.1.4.5.149	C Mexicali/Sta Rosalia Col. Constitucion Mz.204	\$20,764.35	\$400.00		-\$400.00		\$20,364.35
2.2.6.9.1.4.5.150	C Pachuca/Hermosillo, Col. Constitucion Mz.507/464	\$27,202.16					\$27,202.16
2.2.6.9.1.4.5.152	C Sinaloa Mza.457 Col. Constitucion	\$23,819.02					\$23,819.02
2.2.6.9.1.4.5.153	C Donato Guerra Col. Reforma Mza.72	\$8,912.77					\$8,912.77
2.2.6.9.1.4.5.156	C Sinaloa/Mexicali, Col. Constitucion Mz.201	\$97,938.62					\$97,938.62
2.2.6.9.1.4.5.157	C Sinaloa/Mexicali, Col. Constitucion Mz.202	\$41,159.47					\$41,159.47
2.2.6.9.1.4.6	PAVIMENTACION 2012 X COBRAR	\$386,315.92	\$48,694.90	\$881.30	-\$47,813.60		\$338,502.32
2.2.6.9.1.4.6.1	C Mariano Verdugo Mzas. 005, 006-008-010-022	\$93,121.84	\$13,500.00	\$881.30	-\$12,618.70		\$80,503.14
2.2.6.9.1.4.6.2	C Leonardo Bravo Mzas. 019-020-023	\$141,727.89	\$3,872.40		-\$3,872.40		\$137,855.49
2.2.6.9.1.4.6.3	Circuito Felipe Alvarez.Bital	\$151,466.19	\$31,322.50		-\$31,322.50		\$120,143.69
2.2.6.9.1.4.7	PAVIMENTACION 2018 X COBRAR	\$585,310.31	\$23,197.44		-\$23,197.44		\$562,112.87
2.2.6.9.1.4.7.1	C Cuero de Venados Mz. 101	\$275,635.97					\$275,635.97

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.7.2	C. Cuero de Venados Mz 102	\$65,951.97					\$65,951.97
2.2.6.9.1.4.7.3	C. Cuero de Venados Mz 103	\$88,468.65	\$18,721.62		-\$18,721.62		\$69,747.03
2.2.6.9.1.4.7.4	C. Cuero de Venados Mz 106	\$24,444.61					\$24,444.61
2.2.6.9.1.4.7.6	C. Cuero de Venados Mz 110	\$14,085.50					\$14,085.50
2.2.6.9.1.4.7.7	C. Dr. Genaro Amezcua mz 143	\$5,888.75					\$5,888.75
2.2.6.9.1.4.7.8	C. Dr. Genaro Amezcua mz 145	\$43,110.00					\$43,110.00
2.2.6.9.1.4.7.9	C. Dr. Genaro Amezcua mz 146	\$8,422.00	\$4,475.82		-\$4,475.82		\$3,946.18
2.2.6.9.1.4.7.10	C. Dr. Genaro Amezcua mz 148	\$5,888.75					\$5,888.75
2.2.6.9.1.4.7.11	C. Dr. Genaro Amezcua mz 058	\$1,000.00					\$1,000.00
2.2.6.9.1.4.7.12	C. Cuero de Venados mz 113	\$52,414.11					\$52,414.11
2.2.6.9.1.4.8	PAVIMENTACIÓN 2020 X COBRAR	\$512,591.99	\$61,079.51		-\$61,079.51		\$451,512.48
2.2.6.9.1.4.8.1	C. Pachuca, Col. Lucio Blanco, Mz 126	\$106,537.87	\$5,383.89		-\$5,383.89		\$101,153.98
2.2.6.9.1.4.8.2	C. Pachuca, Col. Lucio Blanco, Mz 127	\$225,989.43	\$43,050.75		-\$43,050.75		\$182,938.68
2.2.6.9.1.4.8.3	C. Hidalgo, Col. Lucio Blanco, Mz 110	\$65,905.56	\$7,437.40		-\$7,437.40		\$58,468.16
2.2.6.9.1.4.8.4	C. Hidalgo, Col. Lucio Blanco, Mz 111	\$63,877.15					\$63,877.15
2.2.6.9.1.4.8.5	C. Jalisco, Col. Lucio Blanco, Mz 109	\$8,949.50	\$5,207.47		-\$5,207.47		\$3,742.03
2.2.6.9.1.4.8.6	C. Jalisco, Col. Lucio Blanco, Mz 110	\$41,332.48					\$41,332.48
2.2.6.9.1.4.9	PAVIMENTACION 2021 X COBRAR	\$4,343,084.69	\$711,782.92	\$4,022.02	-\$707,760.90		\$3,635,323.79
2.2.6.9.1.4.9.1	C. Pilar Valdivia, Col. Lucio Blanco Mz 082	\$76,754.17	\$20,782.55		-\$20,782.55		\$55,971.62
2.2.6.9.1.4.9.2	C. Sonora/Rumorosa, Col. Lucio Blanco Mz 121 Y Mz 122	\$388,923.93	\$86,321.61	\$424.83	-\$85,896.78		\$303,027.15
2.2.6.9.1.4.9.3	C. Michoacan, Col. Lucio Blanco Mz 095 Y Mz 096	\$258,739.71	\$32,868.74	\$0.61	-\$32,868.13		\$225,871.58
2.2.6.9.1.4.9.4	C. Quintana Roo, Col. Lucio Blanco Mz 119	\$74,034.31	\$34,110.98	\$1,335.54	-\$32,775.44		\$41,258.87
2.2.6.9.1.4.9.5	Av. Del Monte, Col. Lomas de Rosarito Mz 206, 207 y 209	\$300,165.07	\$24,995.65		-\$24,995.65		\$275,169.42
2.2.6.9.1.4.9.6	C. Quertaro, Col. Lucio Blanco Mz 102 y 103	\$267,989.57	\$647.48		-\$647.48		\$267,342.09
2.2.6.9.1.4.9.7	Ave. Mar Muerto, Col. Vista Marina Mza. 051-052	\$393,869.12	\$22,207.71	\$388.44	-\$21,819.27		\$372,049.85

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.9.8	C. Morelia Col. Constitución Mza 210 y 211	\$165,771.66					\$165,771.66
2.2.6.9.1.4.9.9	Ave. la Colina Col. Lomas de Rosarito Plan Libertador Mza 206 y 207	\$388,641.15	\$94,598.97		-\$94,598.97		\$294,042.18
2.2.6.9.1.4.9.10	C. Mexicali Mza 124, 123 y 131 Col. Ampliación Lucio Blanco	\$253,559.83	\$109,048.19	\$1,872.60	-\$107,175.59		\$146,384.24
2.2.6.9.1.4.9.11	C. Mariano Escobedo Col. Lomas de Monte Carlo Mza. 410 y 411	\$203,922.21	\$20,912.26		-\$20,912.26		\$183,009.95
2.2.6.9.1.4.9.12	C. Baja California, Col. Eduardo Crosthwaite, Mz. 004	\$66,877.27	\$2,000.00		-\$2,000.00		\$64,877.27
2.2.6.9.1.4.9.13	C. Pachuca, Col. Amp. Lucio Blanco Mz. 179 y 178	\$118,955.23	\$10,037.98		-\$10,037.98		\$108,917.25
2.2.6.9.1.4.9.14	C. Ganimedes, Col. Colinas del Sol Mz.052, 053 y 060	\$339,028.01	\$67,726.94		-\$67,726.94		\$271,301.07
2.2.6.9.1.4.9.15	C. Mina la Abandonada, Col. La Mina Mz. 108, 109 y 110	\$320,370.36	\$43,779.63		-\$43,779.63		\$276,590.73
2.2.6.9.1.4.9.16	C. Mariano Abasolo, Col. Independencia Mz. 021, 022, 025 y 026	\$433,220.59	\$128,868.60		-\$128,868.60		\$304,351.99
2.2.6.9.1.4.9.17	C. Rumorosa, Col. Eduardo Crosthwaite Mz. 002 y 003	\$132,340.73					\$132,340.73
2.2.6.9.1.4.9.18	C. Jose Maria Morelos, Col. Echeverria Mz. 095 y 096	\$159,921.77	\$12,875.63		-\$12,875.63		\$147,046.14
2.2.6.9.1.4.10	PAVIMENTACIÓN 2022 X COBRAR	\$2,299,782.32	\$451,184.77	\$1,953.06	-\$449,231.71		\$1,850,550.61
2.2.6.9.1.4.10.1	C. Oaxaca, Col. Lucio Balco Mza 122 y 123	\$575,153.88	\$12,500.00		-\$12,500.00		\$562,653.88
2.2.6.9.1.4.10.2	C. Dr. Genaro Amezcua, Col. Reforma Mza 142 y 149	\$87,498.96					\$87,498.96
2.2.6.9.1.4.10.3	C. Guadalupe Victoria, Col. Reforma Mza 149	\$54,873.63	\$54,873.63		-\$54,873.63		
2.2.6.9.1.4.10.4	C. Felix Zuloaga Col. Ampliación Benito Juarez. Mza. 048,052,049 y 90	\$321,677.47	\$125,207.15		-\$125,207.15		\$196,470.32
2.2.6.9.1.4.10.5	C. Lucas Alamar, Col. Ampliación Benito Juarez. Mza. 049 y 052	\$542,746.26	\$175,386.58		-\$175,386.58		\$367,359.68
2.2.6.9.1.4.10.6	C. Clemente Contreras, Col. Ampliación Plan Libertador, Mza. 623, 628 y 629	\$70,203.73					\$70,203.73
2.2.6.9.1.4.10.7	C. Chihuahua, Col. Constitución, Mzas. 441 y 442	\$647,628.39	\$83,217.41	\$1,953.06	-\$81,264.35		\$566,364.04
2.2.6.9.1.4.11	PAVIMENTACIÓN 2023 X COBRAR	\$14,221,895.31	\$2,620,250.57	\$21,671.79	-\$2,598,578.78		\$11,623,316.53
2.2.6.9.1.4.11.1	C. Jesús Leyva Torres, Col. Lucio Blanco, Mza. 351 y 352	\$763,692.18	\$86,828.16		-\$86,828.16		\$676,864.02
2.2.6.9.1.4.11.2	C. Isla Mujeres, Col. Lomas de Coronado, Mza. 004,008,022 y 210	\$1,478,411.97	\$59,878.28		-\$59,878.28		\$1,418,533.69
2.2.6.9.1.4.11.3	C. Miguel Salcedo, Col. Colinas de Rosarito, Mza. 33,34,35,36,37 y 46	\$348,529.59	\$240,071.45	\$3,821.59	-\$236,249.86		\$112,279.73

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.11.4	C Las Torres, Col. Reforma, Mza. 118 y 119	\$174,433.69	\$50,328.31		-\$50,328.31		\$124,105.38
2.2.6.9.1.4.11.5	C. Gral. Donato Guerra, Col. Reforma, Mza. 50,51,54,55,56,57,61,62,63 y 64	\$560,194.24	\$88,060.86		-\$88,060.86		\$472,133.38
2.2.6.9.1.4.11.6	C. Gral. Manuel V. Palafox, Col. Reforma, Mza. 054,124,125,137,138,139,144,145,150	\$468,437.53	\$88,959.56		-\$88,959.56		\$379,477.97
2.2.6.9.1.4.11.7	C. Arturo Lugo, Col. Lomas de Coronado, Mzas. 210 y 212	\$76,167.42	\$24,188.32		-\$24,188.32		\$51,979.10
2.2.6.9.1.4.11.8	C. Gral. Anastacio Bustamente, Col. Reforma, Mza. 064,070,071 y 072	\$552,710.12	\$129,007.58		-\$129,007.58		\$423,702.54
2.2.6.9.1.4.11.9	C. Jalisco, Col. Ampl. Lucio Blanco, Mzs. 165 y 166	\$501,025.32	\$104,825.56		-\$104,825.56		\$396,199.76
2.2.6.9.1.4.11.10	C. Gabriel Esquivel A. Col. Ampl. Lucio Blanco, Mzs. 089,090,091,092,095,096,097,098,099,100,101,138 y 139	\$1,509,875.40	\$174,822.09	\$4,264.04	-\$170,558.05		\$1,339,317.35
2.2.6.9.1.4.11.12	C. Las Laderas, Col. Lomas de Rosarito, Mzs. 001,002,005,006 y 007	\$544,734.82	\$172,793.46		-\$172,793.46		\$371,941.36
2.2.6.9.1.4.11.13	C. Tabasco, Col. Constitución, Mzs. 000,117,203,303,403,716,717,718,719-720 y 721	\$341,954.34	\$247,260.30		-\$247,260.30		\$94,694.04
2.2.6.9.1.4.11.14	C. Mar Caribe, Col. Colinas de Mazatlán, Mzs. 032 y 033.	\$512,572.35	\$143,815.44	\$7,771.62	-\$136,043.82		\$376,528.53
2.2.6.9.1.4.11.15	C. México, Col. Ampl. Lucio Blanco, Mzs. 090 y 091.	\$434,619.35	\$188,767.22	\$590.78	-\$188,176.44		\$246,442.91
2.2.6.9.1.4.11.16	C. Mi Tierra, Col. Colinas de Rosarito, Mzs. 041 y 042.	\$645,827.66	\$57,131.59		-\$57,131.59		\$588,696.07
2.2.6.9.1.4.11.17	C. Mina el Padre, Col. La Mina, Mzs. 118 y 119.	\$985,794.76	\$109,056.83	\$1,553.16	-\$107,503.67		\$878,291.09
2.2.6.9.1.4.11.18	C. Morelos, Col. Ampl. Lucio Blanco, Mzs. 096 y 097.	\$638,760.71	\$87,331.29		-\$87,331.29		\$551,429.42
2.2.6.9.1.4.11.19	C. Mar de China, Col. Vista Marina, Mzs. 010,011,012,013,018,019,020,021 y 022.	\$1,403,410.19	\$253,807.11		-\$253,807.11		\$1,149,603.08
2.2.6.9.1.4.11.20	C. Popocatepetl, Col. Aztlán, Mzs. 31,34,35,38,39,44 y 45	\$1,697,896.65	\$184,025.37	\$3,670.60	-\$180,354.77		\$1,517,541.88
2.2.6.9.1.4.11.21	C. Monte Viva España, Col. Colinas de Aragón, Mza. 543, 544,549, 556 Y 559.	\$582,847.02	\$129,291.79		-\$129,291.79		\$453,555.23
2.2.6.9.1.4.12	PAVIMENTACIÓN 2024 X COBRAR	\$15,591,101.61	\$2,920,528.62	\$34,911.52	-\$2,885,617.10		\$12,705,484.51
2.2.6.9.1.4.12.1	C. Guillermo Prieto, Col. Reforma Mza. 014,024,128,129,133, 134, 135	\$840,514.40	\$188,025.93		-\$188,025.93		\$652,488.47
2.2.6.9.1.4.12.2	C. Jesus Castro, Col. Palm Libertador Mza. 627, 635, 638, 639, 648,	\$1,287,822.35	\$343,848.69	\$2,265.72	-\$341,582.97		\$946,239.38
2.2.6.9.1.4.12.3	C. Mexico, Col. Ampl. Lucio Blanco, Mza. 108, 109	\$685,340.00	\$232,528.08		-\$232,528.08		\$452,811.92

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.12.4	C. Chilpancingo Ampl. Lucio Blanco Mza. 129, 130	\$871,762.82	\$235,155.18		-\$235,155.18		\$636,607.64
2.2.6.9.1.4.12.5	C. Guillermo Troncoso, Col. Constitución Mza 079, 142, 379, 403	\$1,008,101.04	\$74,340.03		-\$74,340.03		\$933,761.01
2.2.6.9.1.4.12.6	C. Rafael Gomez, Col. Plan Libertador Mza. 639, 627	\$852,826.29	\$146,771.95	\$11,180.02	-\$135,591.93		\$717,234.36
2.2.6.9.1.4.12.7	C. Eduardo Hay, Col. Reforma Mza. 016, 015, 024, 128, 133, 134	\$1,067,960.19	\$130,514.72		-\$130,514.72		\$937,445.47
2.2.6.9.1.4.12.8	C. Monte Cantabria Mza. 545, 551, 552	\$440,759.75	\$44,303.60		-\$44,303.60		\$396,456.15
2.2.6.9.1.4.12.9	C. Mina del Trunfo, Col. La Mina Mza. 112, 113, 115, 118, 119	\$749,902.15	\$160,484.86	\$2,343.68	-\$158,141.18		\$591,760.97
2.2.6.9.1.4.12.10	C. Los Pinos, Col. Plan Libertador Mza. 016, 017, 018, 019, 622	\$1,424,463.03	\$242,237.75	\$14,405.15	-\$227,832.60		\$1,196,630.43
2.2.6.9.1.4.12.11	C. Chicomezotoc, Col. Aztlán Mza. 000, 023, 024, 034, 053, 054, 055, 056, 057, 102	\$1,137,307.94	\$387,020.23		-\$387,020.23		\$750,287.71
2.2.6.9.1.4.12.12	C. Moquihutz, Col. Aztlán Mza. 026, 027, 042, 051	\$997,567.12	\$250,659.72		-\$250,659.72		\$746,907.40
2.2.6.9.1.4.12.13	C. Elena Ames Gilbert, Col. La Mina Mza. 101, 102, 104, 105, 107, 109, 111, 112, 114, 115, 117, 118	\$4,226,774.53	\$484,637.88	\$4,716.95	-\$479,920.93		\$3,746,853.60
2.2.6.9.1.4.13	PAVIMENTACIÓN 2025 X COBRAR		\$838,645.45	\$11,135,950.25	\$10,297,304.80		\$10,297,304.80
2.2.6.9.1.4.13.14	C. Hermosa, Col. Lomas de Rosarito, Mza. 011, 022, 023, 028 y 029		\$283,251.52	\$2,216,288.64	\$1,933,037.12		\$1,933,037.12
2.2.6.9.1.4.13.15	C. Linda, Col. Lomas de Rosarito, Mza. 021, 022, 028 y 029		\$60,658.17	\$2,197,363.07	\$2,136,704.90		\$2,136,704.90
2.2.6.9.1.4.13.16	C. Tezozomoc, Col. Aztlan, Mza. 042, 043, 050 y 051			\$1,386,159.82	\$1,386,159.82		\$1,386,159.82
2.2.6.9.1.4.13.17	C. Olivo, Col. Colinas de Rosarito, Mza. 005 y 006		\$95,979.79	\$207,580.08	\$111,600.29		\$111,600.29
2.2.6.9.1.4.13.18	C. Naranja, Col. Colinas de Rosarito, Mza. 004 y 005		\$2,525.42	\$243,505.13	\$240,979.71		\$240,979.71
2.2.6.9.1.4.13.19	C. Carlos Lane, Col. Colinas de Rosarito, Mza. 001, 004, 005 y 006		\$216,956.00	\$1,054,149.02	\$837,193.02		\$837,193.02
2.2.6.9.1.4.13.20	C. Guadalajara, Col. Ampleacion Lucio Blanco, Mza. 000, 120, 128 y 129		\$74,786.49	\$1,894,593.68	\$1,819,807.19		\$1,819,807.19
2.2.6.9.1.4.13.21	C. Tecate, Col. Ampleacion Lucio Blanco, Mza. 0124, 0125, 0126, 0127, 128, 129, 130, 131		\$33,237.61	\$483,210.49	\$449,972.88		\$449,972.88
2.2.6.9.1.4.13.22	C. Pablo Bonilla, Ampl. Plan Libertador, Mza. 034, 035 y 039		\$19,093.87	\$1,218,213.94	\$1,199,120.07		\$1,199,120.07
2.2.6.9.1.4.13.23	C. Salvador Bonilla, Col. Ampl. Plan Libertador, Mza. 035 y 036			\$108,416.62	\$108,416.62		\$108,416.62
2.2.6.9.1.4.13.24	C. Mariano Abasolo, Col. Independencia, Mza. 037, 038 y S/N		\$52,156.58	\$126,469.76	\$74,313.18		\$74,313.18
3	Hacienda Pública / Patrimonio	\$5,404,907.67	\$962,400.00		-\$962,400.00		\$4,442,507.67

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
3.1 Hacienda Publica/Patrimonio Contribuido		\$962,400.00	\$962,400.00		-\$962,400.00		
3.1.3 Actualización de la Hacienda Publica/ Patrimonio		\$962,400.00	\$962,400.00		-\$962,400.00		
3.1.3.1 Actualización de la Hacienda Publica/Patrimonio		\$962,400.00	\$962,400.00		-\$962,400.00		
3.1.3.1.1 Actualización Patrimonio Bienes Muebles		\$962,400.00	\$962,400.00		-\$962,400.00		
3.2 Patrimonio Generado		\$4,442,507.67					\$4,442,507.67
3.2.2 Resultados de Ejercicios Anteriores		\$4,442,507.67					\$4,442,507.67
3.2.2.1 Resultados de Ejercicios Anteriores		\$4,442,507.67					\$4,442,507.67
3.2.2.1.1 Resultados de Ejercicios Anteriores		\$4,442,507.67					\$4,442,507.67
3.2.2.1.1.4 Resultados de Ejercicios Anteriores PRODEUR		\$4,442,507.67					\$4,442,507.67
3.2.2.1.1.4.1 Resultado Del Ejercicio 2003		\$2,117,241.93					\$2,117,241.93
3.2.2.1.1.4.2 Resultado Del Ejercicio 2004		\$3,027,578.11					\$3,027,578.11
3.2.2.1.1.4.3 Resultado Del Ejercicio 2005		\$1,694,231.85					\$1,694,231.85
3.2.2.1.1.4.4 Resultado De Ejercicio 2006		\$743,063.64					\$743,063.64
3.2.2.1.1.4.5 Resultado Del Ejercicio 2007		\$1,406,085.34					\$1,406,085.34
3.2.2.1.1.4.6 Resultado Del Ejercicio 2008		-\$1,234,660.82					-\$1,234,660.82
3.2.2.1.1.4.7 Resultado Del Ejercicio 2009		-\$19,779,847.03					-\$19,779,847.03
3.2.2.1.1.4.8 Resultados Del Ejercicio 2010		\$1,726,886.67					\$1,726,886.67
3.2.2.1.1.4.9 Resultados Del Ejercicio 2011		-\$1,321,919.04					-\$1,321,919.04
3.2.2.1.1.4.10 Resultado Del Ejercicio 2012		\$6,460,183.87					\$6,460,183.87
3.2.2.1.1.4.11 Resultado Del Ejercicio 2013		\$68,633.46					\$68,633.46
3.2.2.1.1.4.12 Resultado Del Ejercicio 2014		\$743,916.99					\$743,916.99
3.2.2.1.1.4.13 Resultado Del Ejercicio 2015		-\$99,002.02					-\$99,002.02
3.2.2.1.1.4.14 Resultado Del Ejercicio 2016		\$16,568,150.14					\$16,568,150.14
3.2.2.1.1.4.15 Resultdo Del Ejercicio 2017		-\$18,670,645.06					-\$18,670,645.06
3.2.2.1.1.4.16 Resultado del Ejercicio 2018		-\$1,023,756.50					-\$1,023,756.50

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
3.2.2.1.1.4.17	Resultado del Ejercicio 2019	\$445,196.14					\$445,196.14
3.2.2.1.1.4.18	Resultado del Ejercicio 2020	\$1,136,146.06					\$1,136,146.06
3.2.2.1.1.4.19	Resultado del Ejercicio 2021	\$1,683,130.05					\$1,683,130.05
3.2.2.1.1.4.20	Resultado del Ejercicio 2022	\$4,559,765.74					\$4,559,765.74
3.2.2.1.1.4.21	Resultado del Ejercicio 2023	\$2,855,515.94					\$2,855,515.94
3.2.2.1.1.4.22	Resultado del Ejercicio 2024	\$1,336,612.21					\$1,336,612.21
4	Ingresos			\$11,483,090.02	\$11,483,090.02		\$11,483,090.02
4.1	Ingresos de Gestión			\$6,213,459.16	\$6,213,459.16		\$6,213,459.16
4.1.3	Contribuciones de Mejoras			\$4,934,822.43	\$4,934,822.43		\$4,934,822.43
4.1.3.1	Contribución de Mejoras por Obras Públicas			\$329,259.75	\$329,259.75		\$329,259.75
4.1.3.1.1	Contribución de Mejoras por Obras Públicas			\$329,259.75	\$329,259.75		\$329,259.75
4.1.3.1.1.4	Contribución de Mejoras por Obras Públicas PRODEUR			\$329,259.75	\$329,259.75		\$329,259.75
4.1.3.1.1.4.1	Aportación De Particulares Obras De Pavimentacion			\$329,259.75	\$329,259.75		\$329,259.75
4.1.3.2	Contribuciones de Mejoras Causadas en Ejercicios Anteriores			\$4,605,562.68	\$4,605,562.68		\$4,605,562.68
4.1.3.2.1	Contribuciones de Mejoras Causadas en Ejercicios Anteriores			\$4,605,562.68	\$4,605,562.68		\$4,605,562.68
4.1.3.2.1.4	Contribuciones de Mejoras Causadas en Ejercicios Anteriores PRODEUR			\$4,605,562.68	\$4,605,562.68		\$4,605,562.68
4.1.3.2.1.4.2	PAVIMENTACION 2005 X REALIZAR			\$103,904.24	\$103,904.24		\$103,904.24
4.1.3.2.1.4.2.57	Pavimentacion por Cobra 2005			\$103,904.24	\$103,904.24		\$103,904.24
4.1.3.2.1.4.3	PAVIMENTACION 2006 X REALIZAR			\$182,527.21	\$182,527.21		\$182,527.21
4.1.3.2.1.4.3.70	Pavimentacion por Cobrar 2006			\$182,527.21	\$182,527.21		\$182,527.21
4.1.3.2.1.4.4	PAVIMENTACION 2007 X REALIZAR			\$147,182.21	\$147,182.21		\$147,182.21
4.1.3.2.1.4.4.173	Pavimentacion por Cobrar 2007			\$147,182.21	\$147,182.21		\$147,182.21
4.1.3.2.1.4.5	PAVIMENTACION 2008 X REALIZAR			\$249,909.70	\$249,909.70		\$249,909.70
4.1.3.2.1.4.5.166	Pavimentacion por Cobrar 2008			\$249,909.70	\$249,909.70		\$249,909.70
4.1.3.2.1.4.6	PAVIMENTACION 2009 X REALIZAR			\$124,492.75	\$124,492.75		\$124,492.75

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
4.1.3.2.1.4.6.156 Pavimentacion por Cobrar 2009				\$124,492.75	\$124,492.75		\$124,492.75
4.1.3.2.1.4.7 PAVIMENTACION 2012 X COBRAR				\$29,161.25	\$29,161.25		\$29,161.25
4.1.3.2.1.4.7.5 Pavimentacion por Cobrar 2012				\$29,161.25	\$29,161.25		\$29,161.25
4.1.3.2.1.4.8 PAVIMENTACIÓN 2018 X COBRAR				\$11,010.02	\$11,010.02		\$11,010.02
4.1.3.2.1.4.8.1 Pavimentación por Cobrar 2018				\$11,010.02	\$11,010.02		\$11,010.02
4.1.3.2.1.4.10 PAVIMENTACION 2020 X COBRAR				\$36,399.93	\$36,399.93		\$36,399.93
4.1.3.2.1.4.10.1 Pavimentación 2020 x COBRAR				\$36,399.93	\$36,399.93		\$36,399.93
4.1.3.2.1.4.11 PAVIMENTACION 2021 X COBRAR				\$387,209.58	\$387,209.58		\$387,209.58
4.1.3.2.1.4.11.1 Pavimentación 2021 x COBRAR				\$387,209.58	\$387,209.58		\$387,209.58
4.1.3.2.1.4.12 PAVIMENTACION 2022 X COBRAR				\$345,981.30	\$345,981.30		\$345,981.30
4.1.3.2.1.4.12.1 Pavimentación 2022 x COBRAR				\$345,981.30	\$345,981.30		\$345,981.30
4.1.3.2.1.4.13 PAVIMENTACION 2023 X COBRAR				\$1,231,566.88	\$1,231,566.88		\$1,231,566.88
4.1.3.2.1.4.13.1 Pavimentación 2023 x COBRAR				\$1,231,566.88	\$1,231,566.88		\$1,231,566.88
4.1.3.2.1.4.14 PAVIMENTACION 2024 X COBRAR				\$1,756,217.61	\$1,756,217.61		\$1,756,217.61
4.1.3.2.1.4.14.1 Pavimentación 2024 x COBRAR				\$1,756,217.61	\$1,756,217.61		\$1,756,217.61
4.1.4 Derechos				\$1,278,636.73	\$1,278,636.73		\$1,278,636.73
4.1.4.5 Otros Derechos				\$1,278,636.73	\$1,278,636.73		\$1,278,636.73
4.1.4.5.1 Otros Derechos				\$1,278,636.73	\$1,278,636.73		\$1,278,636.73
4.1.4.5.1.4 Otros Derechos PRODEUR				\$1,278,636.73	\$1,278,636.73		\$1,278,636.73
4.1.4.5.1.4.1 Base de Licitaciones				\$537,415.00	\$537,415.00		\$537,415.00
4.1.4.5.1.4.2 Inscripción al padrón de contratistas				\$83,882.50	\$83,882.50		\$83,882.50
4.1.4.5.1.4.3 Revalidacion al padrón de contratistas				\$102,674.22	\$102,674.22		\$102,674.22
4.1.4.5.1.4.4 Certificado libertad de gravamen				\$554,665.01	\$554,665.01		\$554,665.01
4.2 Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas				\$5,226,130.16	\$5,226,130.16		\$5,226,130.16
4.2.1 Participaciones y Aportaciones				\$2,026,130.24	\$2,026,130.24		\$2,026,130.24

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2025**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
4.2.1.3 Convenios				\$2,026,130.24	\$2,026,130.24		\$2,026,130.24
4.2.1.3.1 Convenios				\$2,026,130.24	\$2,026,130.24		\$2,026,130.24
4.2.1.3.1.4 Convenios PRODEUR				\$2,026,130.24	\$2,026,130.24		\$2,026,130.24
4.2.1.3.1.4.17 Gastos Indirectos Obra Publica				\$2,026,130.24	\$2,026,130.24		\$2,026,130.24
4.2.2 Transferencias, Asignaciones, Subsidios y Otras Ayudas				\$3,199,999.92	\$3,199,999.92		\$3,199,999.92
4.2.2.3 Subsidios y Subvenciones				\$3,199,999.92	\$3,199,999.92		\$3,199,999.92
4.2.2.3.1 Subsidios y Subvenciones				\$3,199,999.92	\$3,199,999.92		\$3,199,999.92
4.2.2.3.1.4 Subsidios y Subvenciones PRODEUR				\$3,199,999.92	\$3,199,999.92		\$3,199,999.92
4.2.2.3.1.4.1 Subsidio Municipal Operativo				\$3,199,999.92	\$3,199,999.92		\$3,199,999.92
4.3 Otros Ingresos				\$43,500.70	\$43,500.70		\$43,500.70
4.3.1 Ingresos Financieros				\$43,500.70	\$43,500.70		\$43,500.70
4.3.1.1 Intereses Ganados de Valores, Creditos, Bonos y Otros				\$43,500.70	\$43,500.70		\$43,500.70
4.3.1.1.1 Productos de Capital				\$43,500.70	\$43,500.70		\$43,500.70
4.3.1.1.1.4 Productos de Capital PRODEUR				\$43,500.70	\$43,500.70		\$43,500.70
4.3.1.1.1.4.1 Rendimientos Bancarios				\$43,500.70	\$43,500.70		\$43,500.70
5 Gastos y Otras Pérdidas			\$16,804,649.98	\$18,811.70	\$16,785,838.28	\$16,785,838.28	
5.1 Gastos de Funcionamiento			\$8,961,929.03	\$18,811.70	\$8,943,117.33	\$8,943,117.33	
5.1.1 Servicios Personales			\$7,374,926.68		\$7,374,926.68	\$7,374,926.68	
5.1.1.1 Remuneraciones al personal de carácter permanente			\$2,065,866.47		\$2,065,866.47	\$2,065,866.47	
5.1.1.1.3 Sueldos Base Al Personal Permanente			\$2,065,866.47		\$2,065,866.47	\$2,065,866.47	
5.1.1.1.3.1 Sueldo Tabular Personal Permanente			\$2,065,866.47		\$2,065,866.47	\$2,065,866.47	
5.1.1.2 Remuneraciones al personal de carácter transitorio			\$2,225,991.41		\$2,225,991.41	\$2,225,991.41	
5.1.1.2.2 Sueldos Base al Personal Eventual			\$2,225,991.41		\$2,225,991.41	\$2,225,991.41	
5.1.1.2.2.1 Sueldos Tabular (ST) Contrato			\$2,225,991.41		\$2,225,991.41	\$2,225,991.41	
5.1.1.3 Remuneraciones Adicionales y Especiales			\$1,516,460.25		\$1,516,460.25	\$1,516,460.25	

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2025**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Ahonos	Neto del Mes	Deudor	Acreedor
5.1.1.3.1	Primas por años de servicios efectivos prestados		\$230,334.20		\$230,334.20	\$230,334.20	
5.1.1.3.1.2	Primas de Antigüedad (pa) Base		\$230,334.20		\$230,334.20	\$230,334.20	
5.1.1.3.2	Primas de vacaciones, dominical y Gratificación de Fin de Año		\$1,202,029.35		\$1,202,029.35	\$1,202,029.35	
5.1.1.3.2.2	Prima Vacacional		\$417,220.11		\$417,220.11	\$417,220.11	
5.1.1.3.2.3	Gratificación De Fin De Año		\$784,809.24		\$784,809.24	\$784,809.24	
5.1.1.3.4	Compensaciones		\$84,096.70		\$84,096.70	\$84,096.70	
5.1.1.3.4.1	Compensaciones		\$84,096.70		\$84,096.70	\$84,096.70	
5.1.1.4	Seguridad Social		\$1,226,908.55		\$1,226,908.55	\$1,226,908.55	
5.1.1.4.1	Aportaciones de Seguridad Social		\$603,744.19		\$603,744.19	\$603,744.19	
5.1.1.4.1.1	Aportacion Patronal (ap) Servicio Medico Base		\$603,744.19		\$603,744.19	\$603,744.19	
5.1.1.4.2	Aportaciones a Fondo de Vivienda		\$216,699.48		\$216,699.48	\$216,699.48	
5.1.1.4.2.1	Aportación Patronal (Ap) Infonavit y Fovissste Confianza		\$216,699.48		\$216,699.48	\$216,699.48	
5.1.1.4.3	Aportaciones al sistema para el retiro		\$406,464.88		\$406,464.88	\$406,464.88	
5.1.1.4.3.1	Aportaciones al sistema para el retiro		\$406,464.88		\$406,464.88	\$406,464.88	
5.1.1.5	Otras Prestaciones Sociales y Económicas		\$339,700.00		\$339,700.00	\$339,700.00	
5.1.1.5.2	Indemnizaciones		\$339,700.00		\$339,700.00	\$339,700.00	
5.1.1.5.2.1	Indemnizaciones Base		\$339,700.00		\$339,700.00	\$339,700.00	
5.1.2	Materiales y Suministros		\$620,517.23	\$18,811.70	\$601,705.53	\$601,705.53	
5.1.2.1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales		\$188,753.37	\$18,811.70	\$169,941.67	\$169,941.67	
5.1.2.1.1	Materiales, Útiles Y Equipos Menores De Oficina		\$158,635.27	\$18,811.70	\$139,823.57	\$139,823.57	
5.1.2.1.1.1	Materiales, Útiles Y Equipos Menores De Oficina Oficina		\$139,823.57		\$139,823.57	\$139,823.57	
5.1.2.1.1.3	Otros Equipos Menores Diversos		\$18,811.70	\$18,811.70			
5.1.2.1.4	Materiales, Útiles Y Eq.Menores De Tecnologia De La Informacion Y Comunicaciones		\$3,440.63		\$3,440.63	\$3,440.63	
5.1.2.1.4.1	Materiales, Útiles Y Eq Menores De Tecnologia De La Informacion Y Comunicaciones		\$3,440.63		\$3,440.63	\$3,440.63	

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2025**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1.2.1.6	Material de Limpieza		\$26,677.47		\$26,677.47	\$26,677.47	
5.1.2.1.6.1	Material de Limpieza		\$26,677.47		\$26,677.47	\$26,677.47	
5.1.2.2	Alimentos y Utensilios		\$33,312.99		\$33,312.99	\$33,312.99	
5.1.2.2.1	Productos alimenticios para personas		\$33,312.99		\$33,312.99	\$33,312.99	
5.1.2.2.1.1	Alimentación de Personal		\$10,277.98		\$10,277.98	\$10,277.98	
5.1.2.2.1.2	Agua y Hielo para Consumo Humano		\$3,146.83		\$3,146.83	\$3,146.83	
5.1.2.2.1.3	Artículos de cafetería		\$19,888.18		\$19,888.18	\$19,888.18	
5.1.2.4	Materiales y Artículos de Cosntrucción y de Reparación		\$4,279.49		\$4,279.49	\$4,279.49	
5.1.2.4.7	Artículos Metálicos Para La Construcción		\$907.50		\$907.50	\$907.50	
5.1.2.4.7.1	Artículos Metálicos Para La Construcción		\$907.50		\$907.50	\$907.50	
5.1.2.4.9	Otros Materiales Y Artículos De Construccion Y Reparacion		\$3,371.99		\$3,371.99	\$3,371.99	
5.1.2.4.9.1	Otros Materiales Y Artículos De Construccion Y Reparacion		\$3,371.99		\$3,371.99	\$3,371.99	
5.1.2.6	Combustibles, Lubricantes y Aditivos		\$379,981.37		\$379,981.37	\$379,981.37	
5.1.2.6.1	Combustibles, lubricantes y aditivos		\$379,981.37		\$379,981.37	\$379,981.37	
5.1.2.6.1.1	Combustibles		\$379,652.37		\$379,652.37	\$379,652.37	
5.1.2.6.1.2	Lubricantes y Aditivos		\$329.00		\$329.00	\$329.00	
5.1.2.7	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos		\$8,856.00		\$8,856.00	\$8,856.00	
5.1.2.7.1	Vestuario Y Uniformes		\$8,856.00		\$8,856.00	\$8,856.00	
5.1.2.7.1.1	Vestuario Y Uniformes		\$8,856.00		\$8,856.00	\$8,856.00	
5.1.2.9	Herramientas, Refacciones y Accesorios menores		\$5,334.01		\$5,334.01	\$5,334.01	
5.1.2.9.1	Herramientas Menores		\$4,682.31		\$4,682.31	\$4,682.31	
5.1.2.9.1.1	Herramientas Menores		\$4,682.31		\$4,682.31	\$4,682.31	
5.1.2.9.4	Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologías De La Información		\$581.50		\$581.50	\$581.50	
5.1.2.9.4.1	Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologías De La Información		\$581.50		\$581.50	\$581.50	

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2025**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1.2.9.6			\$70.20		\$70.20	\$70.20	
5.1.2.9.6.1			\$70.20		\$70.20	\$70.20	
5.1.3			\$966,485.12		\$966,485.12	\$966,485.12	
5.1.3.1			\$18,557.00		\$18,557.00	\$18,557.00	
5.1.3.1.9			\$18,557.00		\$18,557.00	\$18,557.00	
5.1.3.1.9.1			\$18,557.00		\$18,557.00	\$18,557.00	
5.1.3.2			\$54,719.74		\$54,719.74	\$54,719.74	
5.1.3.2.2			\$2,100.00		\$2,100.00	\$2,100.00	
5.1.3.2.2.1			\$2,100.00		\$2,100.00	\$2,100.00	
5.1.3.2.3			\$52,619.74		\$52,619.74	\$52,619.74	
5.1.3.2.3.1			\$52,619.74		\$52,619.74	\$52,619.74	
5.1.3.3			\$274,129.05		\$274,129.05	\$274,129.05	
5.1.3.3.3			\$32,463.01		\$32,463.01	\$32,463.01	
5.1.3.3.3.2			\$32,463.01		\$32,463.01	\$32,463.01	
5.1.3.3.6			\$241,666.04		\$241,666.04	\$241,666.04	
5.1.3.3.6.1			\$4,035.84		\$4,035.84	\$4,035.84	
5.1.3.3.6.2			\$18,874.12		\$18,874.12	\$18,874.12	
5.1.3.3.6.4			\$218,756.08		\$218,756.08	\$218,756.08	
5.1.3.4			\$154,424.66		\$154,424.66	\$154,424.66	
5.1.3.4.1			\$36,639.95		\$36,639.95	\$36,639.95	
5.1.3.4.1.1			\$36,639.95		\$36,639.95	\$36,639.95	
5.1.3.4.4			\$117,784.71		\$117,784.71	\$117,784.71	
5.1.3.4.4.1			\$117,784.71		\$117,784.71	\$117,784.71	

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2025**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1.3.5			\$115,497.48		\$115,497.48	\$115,497.48	
5.1.3.5.1			\$6,139.81		\$6,139.81	\$6,139.81	
5.1.3.5.1.1			\$6,139.81		\$6,139.81	\$6,139.81	
5.1.3.5.3			\$15,215.77		\$15,215.77	\$15,215.77	
5.1.3.5.3.1			\$15,215.77		\$15,215.77	\$15,215.77	
5.1.3.5.5			\$94,141.90		\$94,141.90	\$94,141.90	
5.1.3.5.5.1			\$94,141.90		\$94,141.90	\$94,141.90	
5.1.3.7			\$21,671.94		\$21,671.94	\$21,671.94	
5.1.3.7.5			\$13,633.94		\$13,633.94	\$13,633.94	
5.1.3.7.5.1			\$12,783.94		\$12,783.94	\$12,783.94	
5.1.3.7.5.2			\$850.00		\$850.00	\$850.00	
5.1.3.7.9			\$8,038.00		\$8,038.00	\$8,038.00	
5.1.3.7.9.2			\$8,038.00		\$8,038.00	\$8,038.00	
5.1.3.9			\$327,485.25		\$327,485.25	\$327,485.25	
5.1.3.9.8			\$327,485.25		\$327,485.25	\$327,485.25	
5.1.3.9.8.1			\$327,485.25		\$327,485.25	\$327,485.25	
5.5			\$922,106.66		\$922,106.66	\$922,106.66	
5.5.1			\$922,106.66		\$922,106.66	\$922,106.66	
5.5.1.5			\$922,106.66		\$922,106.66	\$922,106.66	
5.5.1.5.1			\$115,426.66		\$115,426.66	\$115,426.66	
5.5.1.5.1.1			\$115,426.66		\$115,426.66	\$115,426.66	
5.5.1.5.4			\$806,680.00		\$806,680.00	\$806,680.00	
5.5.1.5.4.1			\$806,680.00		\$806,680.00	\$806,680.00	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.6	Inversion Publica		\$6,920,614.29		\$6,920,614.29	\$6,920,614.29	
5.6.1	Inversion Publica No Capitalizable		\$6,920,614.29		\$6,920,614.29	\$6,920,614.29	
5.6.1.1	Construccion en Bienes No Capitalizables		\$6,920,614.29		\$6,920,614.29	\$6,920,614.29	
7	Cuentas de Orden Contables		\$420,949,501.83	\$420,949,501.83			
7.5	Inversion mediante Proyectos para Prestacion de Servicios (PPS) y Similares		\$420,949,501.83	\$420,949,501.83			
7.5.1	Contratos para inversion mediante proyectos de Prestacion de Servicios (PPS) y Similares	\$362,423,183.95	\$180,154,836.43	\$240,794,665.40	-\$60,639,828.97	\$301,783,354.98	
7.5.1.1	Inversion en Obra Publica PRODEUR	\$362,423,183.95	\$180,154,836.43	\$240,794,665.40	-\$60,639,828.97	\$301,783,354.98	
7.5.1.1.1	Obras Ejecutadas Prodeur 2004	\$13,273,220.00				\$13,273,220.00	
7.5.1.1.2	Obras Ejecutadas Prodeur 2005	\$18,545,189.15				\$18,545,189.15	
7.5.1.1.3	Obras Ejecutadas Prodeur 2006	\$30,811,787.83				\$30,811,787.83	
7.5.1.1.4	Obras Ejecutadas Prodeur 2007	\$10,518,014.02				\$10,518,014.02	
7.5.1.1.5	Obras Ejecutadas Prodeur 2008	\$4,000,000.00				\$4,000,000.00	
7.5.1.1.6	Obras Ejecutadas Prodeur 2009	\$4,307,736.76				\$4,307,736.76	
7.5.1.1.7	Obras Realizadas Con Vales de Cemento 2007-2008	\$7,739,550.00				\$7,739,550.00	
7.5.1.1.8	Aportacion en Especie 2009	\$18,983,160.00				\$18,983,160.00	
7.5.1.1.9	Estudio Gran Parque de la Ciudad	\$44,390.00				\$44,390.00	
7.5.1.1.10	Vales de Cemento Cemex	\$14,009,568.64				\$14,009,568.64	
7.5.1.1.18	Fondo de Infraestructura Social Municipal (FISM)	\$37,880,217.29	\$23,932,983.32	\$37,886,469.82	-\$13,953,486.50	\$23,926,730.79	
7.5.1.1.20	Obras PRON	\$191,317,785.23	\$126,863,616.37	\$196,989,170.76	-\$70,125,554.39	\$121,192,230.84	
7.5.1.1.22	Programa FORTASEG - SUBSEMUN	-\$0.01				-\$0.01	
7.5.1.1.25	Fortalecimiento Financiero	\$5,576,666.44				\$5,576,666.44	
7.5.1.1.27	Programa de Regularizacion de Vehiculos Usados de Procedencia Extranjera	\$5,415,898.60		\$5,274,950.65	\$5,919,024.82	-\$644,074.17	\$4,771,824.43
7.5.1.1.28	Programa Mejoramiento Urbano			\$24,083,286.09		\$24,083,286.09	\$24,083,286.09
7.5.2	Inversion Publica Contratada Mediante Proyectos para Prestacion de Servicios (PPS) y Similares		\$362,423,183.95	\$240,794,665.40	\$180,154,836.43	-\$60,639,828.97	\$301,783,354.98
7.5.2.1	Inversion en Obra Publica PRODEUR		\$362,423,183.95	\$240,794,665.40	\$180,154,836.43	-\$60,639,828.97	\$301,783,354.98

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
7.5.2.1.1	Obras Ejecutadas Prodeur 2004	\$13,273,220.00		\$2,442,801.77	\$2,442,801.77		\$15,716,021.77
7.5.2.1.2	Obras Ejecutadas Prodeur 2005	\$18,545,189.15					\$18,545,189.15
7.5.2.1.3	Obras Ejecutadas Prodeur 2006	\$30,811,787.83					\$30,811,787.83
7.5.2.1.4	Obras Ejecutadas Prodeur 2007	\$10,518,014.02					\$10,518,014.02
7.5.2.1.5	Obras Ejecutadas Prodeur 2008	\$4,000,000.00					\$4,000,000.00
7.5.2.1.6	Obras Ejecutadas Prodeur 2009	\$4,307,736.76					\$4,307,736.76
7.5.2.1.7	Obras Realizadas con Vales de Cemento 2007-2008	\$7,739,550.00					\$7,739,550.00
7.5.2.1.8	Aportaciones en Especie 2009	\$18,983,160.00					\$18,983,160.00
7.5.2.1.9	Estudio Gran Parque de la Ciudad	\$44,390.00					\$44,390.00
7.5.2.1.10	Vales de Cemento Cemex	\$14,009,568.64					\$14,009,568.64
7.5.2.1.18	Fondo de Infraestructura Social Municipal (FISM)	\$39,209,281.86	\$37,886,469.82	\$23,932,983.32	-\$13,953,486.50		\$25,255,795.36
7.5.2.1.20	Obras PRON	\$189,988,720.66	\$196,989,170.76	\$124,420,814.60	-\$72,568,356.16		\$117,420,364.50
7.5.2.1.22	Programa FORTASEG - SUBSEMUN	-\$0.01					-\$0.01
7.5.2.1.25	Fortalecimiento Financiero	\$5,576,666.44					\$5,576,666.44
7.5.2.1.27	Programa de Regularización de Vehículos Usados de Procedencia Extranjera	\$5,415,898.60	\$5,919,024.82	\$5,274,950.65	-\$644,074.17		\$4,771,824.43
7.5.2.1.28	Programa Mejoramiento Urbano			\$24,083,286.09	\$24,083,286.09		\$24,083,286.09
7.6.3	Bienes Bajo Contrato en Comodato	-\$0.01					-\$0.01
7.6.4	Contrato de Comodato por Bienes	\$0.01					\$0.01
8	Cuentas de Orden Presupuestarias		\$106,453,830.36	\$106,453,830.36			
8.1	Ley de Ingresos		\$37,300,944.99	\$37,300,944.99			
8.1.1	Ley de Ingresos Estimada		\$14,370,747.00		\$14,370,747.00	\$14,370,747.00	
8.1.2	Ley de Ingresos por Ejecutar		\$11,558,045.18	\$14,295,791.84	\$2,737,746.66		\$2,737,746.66
8.1.4	Ley de Ingresos Devengada		\$11,411,125.92	\$11,519,072.07	\$107,946.15		\$107,946.15
8.1.5	Ley de Ingresos Recaudada		-\$38,973.11	\$11,486,081.08	\$11,525,054.19		\$11,525,054.19
8.2	Presupuesto de Egresos		\$69,152,885.37	\$69,152,885.37			



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2025**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
8.2.1 Presupuesto de Egresos Aprobado				\$14,370,747.00	\$14,370,747.00		\$14,370,747.00
8.2.2 Presupuesto de Egresos por Ejercer			\$17,306,031.66	\$15,898,228.74	\$1,407,802.92	\$1,407,802.92	
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado			\$2,916,522.96	\$2,916,472.96	\$50.00	\$50.00	
8.2.4 Presupuesto de Egresos Comprometido			\$13,000,517.48	\$13,000,517.48			
8.2.5 Presupuesto de Egresos Devengado			\$13,000,517.48	\$13,000,517.48			
8.2.6 Presupuesto de Egresos Ejercido			\$13,000,517.48	\$9,947,590.01	\$3,052,927.47	\$3,052,927.47	
8.2.7 Presupuesto de Egresos Pagado			\$9,928,778.31	\$18,811.70	\$9,909,966.61	\$9,909,966.61	
TOTAL =	\$69,127,343.07	\$69,127,343.07	\$650,961,732.48	\$650,961,732.48	\$0.00	\$84,289,264.45	\$84,289,264.45

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

ARQ. NORA ELISA MARQUEZ CARVAJAL
DIRECTORA GENERAL DE PRODEUR

C.P. FRANCISCO JAVIER REYES FONSECA
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS



PRODEUR