

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-----------------------------------------------------------|----------------|----------|------------------|------------------|---------------|----------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1 Activo | \$5,183,217.03 | | \$145,374,368.80 | \$145,588,736.32 | -\$214,367.52 | \$4,968,849.51 | |
| 1.1 Activo Circulante | \$1,971,924.57 | | \$144,916,653.71 | \$144,917,188.10 | -\$534.39 | \$1,971,390.18 | |
| 1.1.1 Efectivo y Equivalentes | \$1,170,294.82 | | \$143,919,339.45 | \$143,674,127.40 | \$245,212.05 | \$1,415,506.87 | |
| 1.1.1.2 Bancos y Tesorería | \$1,100,537.82 | | \$85,313,997.10 | \$85,068,785.11 | \$245,211.99 | \$1,345,749.81 | |
| 1.1.1.2.1 Bancos Moneda Nacional | \$1,100,537.82 | | \$85,313,997.10 | \$85,068,785.11 | \$245,211.99 | \$1,345,749.81 | |
| 1.1.1.2.1.2 Bancos MN DIF | \$1,100,537.82 | | \$85,313,997.10 | \$85,068,785.11 | \$245,211.99 | \$1,345,749.81 | |
| 1.1.1.2.1.2.2 Banorte | \$765,189.69 | | \$85,313,997.10 | \$84,733,436.98 | \$580,560.12 | \$1,345,749.81 | |
| 1.1.1.2.1.2.2.1 Banorte S.A. Cta. 0420595229 | \$534,221.20 | | \$9,548,194.28 | \$9,532,932.58 | \$15,261.70 | \$549,482.90 | |
| 1.1.1.2.1.2.2.2 Cta. 0482515953 Nomina | \$227,337.94 | | \$75,470,583.78 | \$74,922,164.46 | \$548,419.32 | \$775,757.26 | |
| 1.1.1.2.1.2.2.3 Cta. 0482513968 Programa Alimentario | \$3,630.55 | | \$295,219.04 | \$278,339.94 | \$16,879.10 | \$20,509.65 | |
| 1.1.1.4 Inversiones Temporales (Hasta 3 meses) | | | \$58,585,342.35 | \$58,585,342.29 | \$0.06 | \$0.06 | |
| 1.1.1.4.2 Mesa de Dinero Banorte Cto 0510337962 | | | \$58,585,342.35 | \$58,585,342.29 | \$0.06 | \$0.06 | |
| 1.1.1.6 Depósitos de Fondos de Terceros | \$69,757.00 | | | | | \$69,757.00 | |
| 1.1.1.6.1 Depositos en Garantía | \$69,757.00 | | | | | \$69,757.00 | |
| 1.1.1.6.1.2 Depositos en Garantía DIF | \$69,757.00 | | | | | \$69,757.00 | |
| 1.1.1.6.1.2.1 Comision Federal de Electricidad | \$69,757.00 | | | | | \$69,757.00 | |
| 1.1.2 Derechos a Recibir Efectivo o Equivalentes | \$204,357.27 | | \$997,314.26 | \$946,130.70 | \$51,183.56 | \$255,540.83 | |
| 1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo | \$114,980.92 | | \$917,814.26 | \$837,130.70 | \$80,683.56 | \$195,664.48 | |
| 1.1.2.3.1 Gastos por Comprobar | \$68,458.50 | | \$583,146.77 | \$587,595.63 | -\$4,448.86 | \$64,009.64 | |
| 1.1.2.3.1.2 Gastos por Comprobar DIF | \$68,458.50 | | \$583,146.77 | \$587,595.63 | -\$4,448.86 | \$64,009.64 | |
| 1.1.2.3.1.2.27 Gonzalez Guzmán Alejandra Carolina | | | \$29,503.71 | \$29,391.00 | \$112.71 | \$112.71 | |
| 1.1.2.3.1.2.34 Gerardo Franco Adriana | | | \$8,100.31 | | \$8,100.31 | \$8,100.31 | |
| 1.1.2.3.1.2.62 Laura Judith Pérez Ortega | \$8,977.93 | | \$151.47 | | \$151.47 | \$9,129.40 | |
| 1.1.2.3.1.2.70 MANCERA TOVAR CUAUHTEMOC | | | \$87.00 | | \$87.00 | \$87.00 | |
| 1.1.2.3.1.2.72 Morales Romero Bianca Abril | | | \$1,697.75 | | \$1,697.75 | \$1,697.75 | |

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| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1.1.2.3.1.2.78 | Gomez Mendoza Airling Arisdey | | \$365.85 | | \$365.85 | \$365.85 | |
| 1.1.2.3.1.2.81 | Gabriel Jackeline Zuñiga Rodriguez | | \$247.19 | | \$247.19 | \$247.19 | |
| 1.1.2.3.1.2.83 | Blanca Estela Turrubiates Carreon | | \$173.00 | | \$173.00 | \$173.00 | |
| 1.1.2.3.1.2.95 | Brenda Lizet Pineda Rodriguez | \$1,500.00 | | | | \$1,500.00 | |
| 1.1.2.3.1.2.97 | Ángel Diego Carrillo González | \$6,281.84 | | | | \$6,281.84 | |
| 1.1.2.3.1.2.100 | Maria del Carmen Ruvalcaba Carlos | \$51,698.73 | | \$18,375.77 | -\$18,375.77 | \$33,322.96 | |
| 1.1.2.3.1.2.106 | Ana Quetzaly Gutierrez Carmona | | \$252,381.85 | \$250,600.00 | \$1,781.85 | \$1,781.85 | |
| 1.1.2.3.1.2.115 | Guillermo Verdugo Ramirez | | \$939.78 | \$840.00 | \$99.78 | \$99.78 | |
| 1.1.2.3.1.2.117 | Maria de Jesus Lopez Guajardo | | \$280.00 | | \$280.00 | \$280.00 | |
| 1.1.2.3.1.2.120 | Oswaldo Manzo Medrano | | \$830.00 | | \$830.00 | \$830.00 | |
| 1.1.2.3.4 | Funcionarios y Empleados | \$18,853.79 | \$20,108.04 | \$15,172.07 | \$4,935.97 | \$23,789.76 | |
| 1.1.2.3.4.2 | Funcionarios y Empleados DIF | \$18,853.79 | \$20,108.04 | \$15,172.07 | \$4,935.97 | \$23,789.76 | |
| 1.1.2.3.4.2.144 | Oropeza Ana Carmen | \$3,874.55 | | | | \$3,874.55 | |
| 1.1.2.3.4.2.145 | Mendoza Cazares Dayanara | \$2,808.80 | | | | \$2,808.80 | |
| 1.1.2.3.4.2.148 | VERONICA MENDOZA DE LA RIVA | | \$5,038.52 | | \$5,038.52 | \$5,038.52 | |
| 1.1.2.3.4.2.149 | MIRIAM MEZA RODRIGUEZ | | \$5,038.52 | | \$5,038.52 | \$5,038.52 | |
| 1.1.2.3.4.2.151 | Ángel Michel Gálvez Meza | | \$10,000.00 | \$2,970.63 | \$7,029.37 | \$7,029.37 | |
| 1.1.2.3.5 | Otros Deudores Diversos | \$27,668.63 | \$314,559.45 | \$234,363.00 | \$80,196.45 | \$107,865.08 | |
| 1.1.2.3.5.2 | Otros Deudores Diversos s DIF | \$27,668.63 | \$314,559.45 | \$234,363.00 | \$80,196.45 | \$107,865.08 | |
| 1.1.2.3.5.2.3 | Sistema Dif Estatal | | \$35,000.00 | | \$35,000.00 | \$35,000.00 | |
| 1.1.2.3.5.2.9 | Telefonos del Noroeste | \$450.00 | | | | \$450.00 | |
| 1.1.2.3.5.2.53 | Ernesto Diaz Pérez | \$826.00 | | | | \$826.00 | |
| 1.1.2.3.5.2.57 | Grupo Corporativo PIBC S. de R.L. | \$3,258.63 | | | | \$3,258.63 | |
| 1.1.2.3.5.2.58 | Yesica Alejandra Gutierrez Sanchez | \$2,205.00 | | | | \$2,205.00 | |
| 1.1.2.3.5.2.60 | Norma Leticia Hernandez Gomez | \$364.00 | | | | \$364.00 | |

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|--------------------|----------------------------------------------------------|--------------|-------------|--------------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1.1.2.3.5.2.61 | Adriana Gerardo Franco | \$15,000.00 | | | | \$15,000.00 | |
| 1.1.2.3.5.2.62 | Juan José Posadas Nieves | | \$5,810.00 | | \$5,810.00 | \$5,810.00 | |
| 1.1.2.3.5.2.105 | María de los Ángeles Santiago Reséndiz | | \$1,960.00 | | \$1,960.00 | \$1,960.00 | |
| 1.1.2.3.5.2.106 | Seguros Afirme SA de CV | | \$5,560.00 | | \$5,560.00 | \$5,560.00 | |
| 1.1.2.3.5.2.107 | Sandra Ames Barr | | \$33,831.45 | | \$33,831.45 | \$33,831.45 | |
| 1.1.2.3.5.2.109 | NOHEMI ARREDONDO JIMENEZ | | \$3,600.00 | | \$3,600.00 | \$3,600.00 | |
| 1.1.2.5 | Deudores por Anticipos de Tesorería a Corto Plazo | \$500.01 | | \$500.00 | -\$500.00 | \$0.01 | |
| 1.1.2.5.1 | Deudores por Fondos Rotatorios | \$500.01 | | \$500.00 | -\$500.00 | \$0.01 | |
| 1.1.2.5.1.1 | Fondo Rotatorio DIF | \$500.01 | | \$500.00 | -\$500.00 | \$0.01 | |
| 1.1.2.5.1.1.2 | Perez Cuevas Jose Ines | \$500.01 | | \$500.00 | -\$500.00 | \$0.01 | |
| 1.1.2.6 | Préstamos Otorgados a Corto Plazo | \$88,876.34 | \$79,500.00 | \$108,500.00 | -\$29,000.00 | \$59,876.34 | |
| 1.1.2.6.2 | Prestamos a Empleados | \$88,876.34 | \$79,500.00 | \$108,500.00 | -\$29,000.00 | \$59,876.34 | |
| 1.1.2.6.2.1 | Prestamos a Empleados DIF | \$88,876.34 | \$79,500.00 | \$108,500.00 | -\$29,000.00 | \$59,876.34 | |
| 1.1.2.6.2.1.7 | Blanca Estela Turrubiates Carreón | \$2,000.00 | | | | \$2,000.00 | |
| 1.1.2.6.2.1.16 | Gumaro Lizarraga Ledezma | \$13,500.00 | | | | \$13,500.00 | |
| 1.1.2.6.2.1.17 | Jesica Sanchez Ortega | \$7,376.40 | | | | \$7,376.40 | |
| 1.1.2.6.2.1.23 | San Juana Meza Lopez | \$2,000.00 | | | | \$2,000.00 | |
| 1.1.2.6.2.1.25 | Gabriela Jaqueline Zúñiga Rodríguez | \$11,500.00 | | | | \$11,500.00 | |
| 1.1.2.6.2.1.28 | Paola Nicole Castillo Hernandez | \$8,550.00 | | | | \$8,550.00 | |
| 1.1.2.6.2.1.33 | Laura Judith Perez Ortega | \$2,500.00 | | | | \$2,500.00 | |
| 1.1.2.6.2.1.35 | Alejandra Carolina González Guzmán | \$1,000.00 | | | | \$1,000.00 | |
| 1.1.2.6.2.1.36 | María de los Ángeles Cruz Acosta | \$5,500.00 | | | | \$5,500.00 | |
| 1.1.2.6.2.1.40 | María Silvia Merin Osuna | \$5,740.00 | | | | \$5,740.00 | |
| 1.1.2.6.2.1.46 | Angelica Luna Centeno | \$209.94 | | | | \$209.94 | |
| 1.1.5 | Almacén | \$300,342.48 | | | | \$300,342.48 | |

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|---------------|----------------------------------------------------------|----------------|-------------|--------------|--------------|---------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1.1.5.1 | Almacen de Materiales y Suministros de Consumo | \$300,342.48 | | | | \$300,342.48 | |
| 1.1.5.1.9 | Otros Materiales | \$300,342.48 | | | | \$300,342.48 | |
| 1.1.5.1.9.2 | Otros Materiales DIF | \$300,342.48 | | | | \$300,342.48 | |
| 1.1.5.1.9.2.1 | Donativos en especie | \$300,342.48 | | | | \$300,342.48 | |
| 1.2 | Activo No Circulante | \$3,211,292.46 | | \$457,715.09 | \$671,548.22 | -\$213,833.13 | \$2,997,459.33 |
| 1.2.2 | Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$114,295.25 | | | | | \$114,295.25 |
| 1.2.2.2 | Deudores Diversos a Largo Plazo | \$114,295.25 | | | | | \$114,295.25 |
| 1.2.2.2.1 | Deudores Diversos a Largo Plazo Dif | \$114,295.25 | | | | | \$114,295.25 |
| 1.2.3 | Bienes Inmuebles | \$2,400,748.76 | | | | | \$2,400,748.76 |
| 1.2.3.3 | Edificios | \$2,400,748.76 | | | | | \$2,400,748.76 |
| 1.2.3.3.1 | Edificios Publicos Recursos Propios | \$2,400,748.76 | | | | | \$2,400,748.76 |
| 1.2.3.3.1.2 | Edificios Publicos Recursos Propios DIF | \$2,400,748.76 | | | | | \$2,400,748.76 |
| 1.2.3.3.1.2.1 | Edificios Publicos DIF | \$2,400,748.76 | | | | | \$2,400,748.76 |
| 1.2.4 | Bienes Muebles | \$2,567,853.12 | | \$25,056.69 | \$568,226.82 | -\$543,170.13 | \$2,024,682.99 |
| 1.2.4.1 | Mobiliario y Equipo de Administración | \$1,003,050.62 | | \$4,570.68 | \$406,097.81 | -\$401,527.13 | \$601,523.49 |
| 1.2.4.1.1 | Muebles De Oficina Y Estantería | \$215,379.28 | | | \$81,668.73 | -\$81,668.73 | \$133,710.55 |
| 1.2.4.1.2 | Muebles, Excepto De Oficina Y Estantería | \$204,087.49 | | | | | \$204,087.49 |
| 1.2.4.1.3 | Equipo De Cómputo Y De Tecnologías De La Información | \$494,640.65 | | \$2,347.11 | \$322,205.51 | -\$319,858.40 | \$174,782.25 |
| 1.2.4.1.9 | Otros Mobiliarios Y Equipos De Administración | \$88,943.20 | | \$2,223.57 | \$2,223.57 | | \$88,943.20 |
| 1.2.4.2 | Mobiliario y Equipo Educativo y Recreativo | \$196,892.89 | | | | | \$196,892.89 |
| 1.2.4.2.1 | Equipos Y Aparatos Audiovisuales | \$27,602.58 | | | | | \$27,602.58 |
| 1.2.4.2.3 | Camaras Fotograficas Y De Video | \$41,919.46 | | | | | \$41,919.46 |
| 1.2.4.2.9 | Otro Mobiliario Y Equipo Educativo Y Recreativo | \$127,370.85 | | | | | \$127,370.85 |
| 1.2.4.3 | Equipo e Instrumental Medico y de Laboratorio | \$64,743.24 | | | | | \$64,743.24 |
| 1.2.4.3.1 | Equipo Medico Y De Laboratorio | \$28,283.25 | | | | | \$28,283.25 |

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| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1.2.4.3.2 | Instrumental Medico Y De Laboratorio | \$36,459.99 | | | | | \$36,459.99 |
| 1.2.4.4 | Equipo de Transporte | \$1,272,626.37 | | \$20,000.01 | \$161,643.01 | -\$141,643.00 | \$1,130,983.37 |
| 1.2.4.4.1 | Automoviles y Equipos Terrestres | \$1,272,626.37 | | \$20,000.01 | \$161,643.01 | -\$141,643.00 | \$1,130,983.37 |
| 1.2.4.6 | Maquinaria, Otros Equipos y Herramientas | \$30,540.00 | | \$486.00 | \$486.00 | | \$30,540.00 |
| 1.2.4.6.4 | Maquinaria Y Equipo De Aire Acondicionado | \$19,440.00 | | \$486.00 | \$486.00 | | \$19,440.00 |
| 1.2.4.6.5 | Equipo De Comunicación Y Telecomunicacion | \$11,100.00 | | | | | \$11,100.00 |
| 1.2.5 | Activos Intangibles | \$23,609.60 | | | | | \$23,609.60 |
| 1.2.5.4 | Licencias | \$23,609.60 | | | | | \$23,609.60 |
| 1.2.5.4.1 | Licencias Informaticas e Intelectuales | \$23,609.60 | | | | | \$23,609.60 |
| 1.2.6 | (Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes) | | \$1,895,214.27 | \$432,658.40 | \$103,321.40 | -\$329,337.00 | \$1,565,877.27 |
| 1.2.6.3 | (Depreciación Acumulada Muebles) | | \$1,895,214.27 | \$432,658.40 | \$103,321.40 | -\$329,337.00 | \$1,565,877.27 |
| 1.2.6.3.1 | Depreciación Acumulada de Muebles de Oficina y Estanteria | | \$779,223.18 | | | | \$779,223.18 |
| 1.2.6.3.2 | Depreciación Acumulada de Muebles , Excepto de Oficina y Estanteria | | \$212,809.07 | | \$3,310.81 | \$3,310.81 | \$216,119.88 |
| 1.2.6.3.3 | Depreciación Acumulada de Equipo de Computo y de Tecnologías de la Información | | \$450,026.29 | \$319,858.40 | \$9,388.45 | -\$310,469.95 | \$139,556.34 |
| 1.2.6.3.4 | Depreciación Acumulada de Otros Mobiliarios y Equipos de Administración | | \$30,998.12 | | \$8,678.12 | \$8,678.12 | \$39,676.24 |
| 1.2.6.3.5 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo | | \$163,695.47 | | | | \$163,695.47 |
| 1.2.6.3.6 | Depreciación Acumulada de Equipo e Instrumental Medico y de Laboratorio | | \$59,221.35 | | | | \$59,221.35 |
| 1.2.6.3.7 | Depreciación Acumulada de Equipo de Transporte | | \$147,670.02 | \$112,800.00 | \$80,000.02 | -\$32,799.98 | \$114,870.04 |
| 1.2.6.3.9 | Depreciación Acumulada de Maquinaria, Otro Equipo y Herramientas | | \$10,796.00 | | \$1,944.00 | \$1,944.00 | \$12,740.00 |
| 1.2.6.3.10 | Depreciacion Acumulada de Eq Comunicacion y Telecomunicacion | | \$4,326.67 | | | | \$4,326.67 |
| 1.2.6.3.11 | Depreciacion Acumulada de Eq y Aparatos Audiovisuales | | \$27,602.76 | | | | \$27,602.76 |
| 1.2.6.3.12 | Depreciacion Acumulada de Camaras Fotograficas | | \$8,845.34 | | | | \$8,845.34 |
| 2 | Pasivo | | \$1,301,388.59 | \$12,770,461.43 | \$13,669,082.09 | \$898,620.66 | \$2,200,009.25 |

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| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.1 Pasivo Circulante | | \$978,080.68 | \$12,770,461.43 | \$13,669,082.09 | \$898,620.66 | | \$1,876,701.34 |
| 2.1.1 Cuentas por Pagar a Corto Plazo | | \$961,245.18 | \$11,605,291.92 | \$12,490,797.68 | \$885,505.76 | | \$1,846,750.94 |
| 2.1.1.1 Servicios Personales por Pagar a Corto Plazo | | \$366,943.93 | \$6,582,432.74 | \$7,372,005.74 | \$789,573.00 | | \$1,156,516.93 |
| 2.1.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a CP | | \$366,943.93 | \$6,582,432.74 | \$7,372,005.74 | \$789,573.00 | | \$1,156,516.93 |
| 2.1.1.1.1.2 Remuneración por Pagar al Personal de Carácter Permanente a CP DIF | | \$366,943.93 | \$6,582,432.74 | \$7,372,005.74 | \$789,573.00 | | \$1,156,516.93 |
| 2.1.1.1.1.2.1 Sueldo Tabulador Confianza | | \$2,519.26 | \$5,039,175.54 | \$5,579,418.26 | \$540,242.72 | | \$542,761.98 |
| 2.1.1.1.1.2.3 Aguinaldo Confianza | | \$364,424.67 | \$1,543,257.20 | \$1,792,587.48 | \$249,330.28 | | \$613,754.95 |
| 2.1.1.2 Proveedores por pagar a Corto Plazo | | \$388,054.25 | \$2,017,531.66 | \$1,686,090.49 | -\$331,441.17 | | \$56,613.08 |
| 2.1.1.2.1 Proveedores por Adquisición de Bienes y Contratación de Servicios | | \$388,054.25 | \$2,017,531.66 | \$1,686,090.49 | -\$331,441.17 | | \$56,613.08 |
| 2.1.1.2.1.2 Proveedores por Adquisición de Bienes y Contratación de Servicios DIF | | \$384,795.62 | \$2,004,497.14 | \$1,676,314.60 | -\$328,182.54 | | \$56,613.08 |
| 2.1.1.2.1.2.10 Baja Medix S.A. De C.V. | | \$26,793.43 | \$26,793.43 | \$26,793.43 | | | \$26,793.43 |
| 2.1.1.2.1.2.130 Copy Company s.a de c.v | | \$18,252.00 | \$29,484.00 | \$23,868.00 | -\$5,616.00 | | \$12,636.00 |
| 2.1.1.2.1.2.479 Octavio Machado | | | \$54,821.00 | \$55,661.00 | \$840.00 | | \$840.00 |
| 2.1.1.2.1.2.484 Alma Nidia González López | | | | \$14,343.75 | \$14,343.75 | | \$14,343.75 |
| 2.1.1.2.1.2.488 Ana Laura Ulloa | | | | \$1,999.90 | \$1,999.90 | | \$1,999.90 |
| 2.1.1.7 Retenciones y Contribuciones por Pagar a Corto Plazo | | \$184,710.25 | \$2,267,142.77 | \$2,502,141.94 | \$234,999.17 | | \$419,709.42 |
| 2.1.1.7.1 Retenciones de Impuestos por Pagar a CP | | \$5,373.18 | \$18,081.38 | \$26,647.23 | \$8,565.85 | | \$13,939.03 |
| 2.1.1.7.1.2 Retenciones de Impuestos por Pagar a CP DIF | | \$5,373.18 | \$18,081.38 | \$26,647.23 | \$8,565.85 | | \$13,939.03 |
| 2.1.1.7.1.2.1 Retencion ISR Sobre Honorarios | | \$5,372.90 | \$10,710.38 | \$18,769.87 | \$8,059.49 | | \$13,432.39 |
| 2.1.1.7.1.2.2 Retencion IVA Sobre Honorarios | | \$0.28 | \$7,371.00 | \$7,877.36 | \$506.36 | | \$506.64 |
| 2.1.1.7.2 Retenciones del Sistema de Seguridad Social por Pagar a CP | | | \$243,288.75 | \$266,719.88 | \$23,431.13 | | \$23,431.13 |
| 2.1.1.7.2.2 Retención Servicios Médicos DIF | | | \$243,288.75 | \$266,719.88 | \$23,431.13 | | \$23,431.13 |
| 2.1.1.7.2.2.1 Retención Servicios Médicos DIF | | | \$243,288.75 | \$266,719.88 | \$23,431.13 | | \$23,431.13 |
| 2.1.1.7.5 Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP | | \$129,637.01 | \$1,928,792.05 | \$2,131,794.24 | \$203,002.19 | | \$332,639.20 |

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|--------------------|----------------------------------------------------------------------------------------------|--------------|----------------|----------------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.1.1.7.5.2 | Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP DIF | \$129,637.01 | \$1,928,792.05 | \$2,131,794.24 | \$203,002.19 | | \$332,639.20 |
| 2.1.1.7.5.2.1 | ISPT Retenido | \$86,877.12 | \$1,354,064.00 | \$1,505,869.88 | \$151,805.88 | | \$238,683.00 |
| 2.1.1.7.5.2.2 | ISRPT al Estado | \$40,125.00 | \$556,980.05 | \$556,979.91 | -\$0.14 | | \$40,124.86 |
| 2.1.1.7.5.2.3 | ISR sobre Honorarios Asimilados a Salarios | \$2,634.89 | \$17,748.00 | \$63,254.30 | \$45,506.30 | | \$48,141.19 |
| 2.1.1.7.5.2.4 | ISR Retenido por paga | | | \$5,690.15 | \$5,690.15 | | \$5,690.15 |
| 2.1.1.7.9 | Otras Retenciones y Contribuciones por Pagar a CP | \$49,700.06 | \$76,980.59 | \$76,980.59 | | | \$49,700.06 |
| 2.1.1.7.9.2 | Otras Retenciones y Contribuciones por Pagar a CP DIF | \$49,700.06 | \$76,980.59 | \$76,980.59 | | | \$49,700.06 |
| 2.1.1.7.9.2.3 | Retencion Servicios Medicos | \$49,700.06 | \$76,980.59 | \$76,980.59 | | | \$49,700.06 |
| 2.1.1.9 | Otras Cuentas por Pagar a Corto Plazo | \$21,536.75 | \$738,184.75 | \$930,559.51 | \$192,374.76 | | \$213,911.51 |
| 2.1.1.9.9 | Otras Cuentas por Pagar a CP | \$21,586.77 | \$738,184.75 | \$930,509.49 | \$192,324.74 | | \$213,911.51 |
| 2.1.1.9.9.2 | Otras Cuentas por Pagar a CP DIF | \$21,586.77 | \$735,934.75 | \$918,259.49 | \$182,324.74 | | \$203,911.51 |
| 2.1.1.9.9.2.2 | Sueldos Por Pagar | \$14,262.89 | | | | | \$14,262.89 |
| 2.1.1.9.9.2.3 | Finiquitos Por Pagar | | \$668,781.79 | \$856,509.13 | \$187,727.34 | | \$187,727.34 |
| 2.1.1.9.9.2.11 | Prestamo Dinero Facil | \$1,921.28 | | | | | \$1,921.28 |
| 2.1.1.9.9.112 | flor maria estrella gomez corona | | | \$10,000.00 | \$10,000.00 | | \$10,000.00 |
| 2.1.7 | Provisiones a Corto Plazo | \$16,835.50 | \$1,165,169.51 | \$1,178,284.41 | \$13,114.90 | | \$29,950.40 |
| 2.1.7.9 | Otras Provisiones a Corto Plazo | \$16,835.50 | \$1,165,169.51 | \$1,178,284.41 | \$13,114.90 | | \$29,950.40 |
| 2.1.7.9.1 | Otras Provisiones a Corto Plazo | \$16,835.50 | \$1,165,169.51 | \$1,178,284.41 | \$13,114.90 | | \$29,950.40 |
| 2.1.7.9.1.2 | Otras Provisiones a Corto Plazo DIF | \$16,835.50 | \$1,165,169.51 | \$1,178,284.41 | \$13,114.90 | | \$29,950.40 |
| 2.1.7.9.1.2.1 | Provisiones varias | \$16,835.50 | \$1,165,169.51 | \$1,178,284.41 | \$13,114.90 | | \$29,950.40 |
| 2.2 | Pasivo No Circulante | \$323,307.91 | | | | | \$323,307.91 |
| 2.2.1 | Cuentas por Pagar a Largo Plazo | \$323,307.91 | | | | | \$323,307.91 |
| 2.2.1.2 | Proveedores por Pagar a Largo Plazo | \$94,526.76 | | | | | \$94,526.76 |
| 2.2.1.2.1 | Proveedores por Adq. de bienes y contratacion de servicios a Largo Plazo | \$94,526.76 | | | | | \$94,526.76 |
| 2.2.1.2.1.2 | Diagnostico X Imagen SA de CV | \$10,414.80 | | | | | \$10,414.80 |

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|--------------------|------------------------------------------------|----------------|--------------|-------------|---------------|-------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.2.1.2.1.3 | Diproquim Industrial S de RL de CV | \$16,466.22 | | | | | \$16,466.22 |
| 2.2.1.2.1.4 | Teléfonos del Noroeste SA de CV | \$2,055.83 | | | | | \$2,055.83 |
| 2.2.1.2.1.5 | Java Office Supplies de Mexico | \$1,966.21 | | | | | \$1,966.21 |
| 2.2.1.2.1.6 | Torres Zarate Maria Isabel | \$1,845.00 | | | | | \$1,845.00 |
| 2.2.1.2.1.7 | Seguros Afirme SA de CV | \$13,178.70 | | | | | \$13,178.70 |
| 2.2.1.2.1.8 | Candelario Arcega Aguirre | \$48,600.00 | | | | | \$48,600.00 |
| 2.2.1.3 | Cuentas por Pagar a Largo Plazo | \$228,781.15 | | | | | \$228,781.15 |
| 2.2.1.3.1 | Cuentas por Pagar a Largo Plazo | \$228,781.15 | | | | | \$228,781.15 |
| 3 | Hacienda Pública / Patrimonio | \$3,881,828.44 | \$632,609.92 | \$42,820.19 | -\$589,789.73 | | \$3,292,038.71 |
| 3.1 | Hacienda Publica/Patrimonio Contribuido | \$331,198.74 | | | | | \$331,198.74 |
| 3.1.2 | Donaciones de capital | \$331,198.74 | | | | | \$331,198.74 |
| 3.1.2.1 | Donaciones de capital | \$331,198.74 | | | | | \$331,198.74 |
| 3.1.2.1.1 | Donaciones de capital | \$331,198.74 | | | | | \$331,198.74 |
| 3.1.2.1.1.2 | Donaciones de capital DIF | \$331,198.74 | | | | | \$331,198.74 |
| 3.1.2.1.1.2.1 | Capital Donado | \$331,198.74 | | | | | \$331,198.74 |
| 3.2 | Patrimonio Generado | \$3,550,629.70 | \$632,609.92 | \$42,820.19 | -\$589,789.73 | | \$2,960,839.97 |
| 3.2.2 | Resultados de Ejercicios Anteriores | \$5,009,410.72 | | | | | \$5,009,410.72 |
| 3.2.2.1 | Resultados de Ejercicios Anteriores | \$5,009,410.72 | | | | | \$5,009,410.72 |
| 3.2.2.1.1 | Resultados de Ejercicios Anteriores | \$5,009,410.72 | | | | | \$5,009,410.72 |
| 3.2.2.1.1.2 | Resultados de Ejercicios Anteriores DIF | \$5,009,410.72 | | | | | \$5,009,410.72 |
| 3.2.2.1.1.2.1 | Baja De Bienes Muebles | -\$569,871.85 | | | | | -\$569,871.85 |
| 3.2.2.1.1.2.2 | Resultado Ejercicio 1999 | \$79,390.41 | | | | | \$79,390.41 |
| 3.2.2.1.1.2.3 | Resultado Ejercicio 2000 | \$1,300,221.53 | | | | | \$1,300,221.53 |
| 3.2.2.1.1.2.4 | Resultado Ejercicio 2001 | -\$43,068.47 | | | | | -\$43,068.47 |
| 3.2.2.1.1.2.5 | Resultado Ejercicio 2002 | \$623,787.96 | | | | | \$623,787.96 |

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|----------------|---------------------------------------------------------------|----------|-------------|--------------|--------------|---------------|-----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 3.2.2.1.1.2.6 | Resultado Ejercicio 2003 | | | | | | -\$532,159.26 |
| 3.2.2.1.1.2.7 | Resultado Ejercicio 2004 | | | | | | \$100,424.27 |
| 3.2.2.1.1.2.8 | Resultado Ejercicio 2005 | | | | | | -\$1,416,011.31 |
| 3.2.2.1.1.2.9 | Resultado Ejercicio 2006 | | | | | | \$1,553,742.17 |
| 3.2.2.1.1.2.10 | Resultado Ejercicio 2007 | | | | | | -\$154,053.35 |
| 3.2.2.1.1.2.11 | Resultado Ejercicio 2008 | | | | | | \$2,210,766.95 |
| 3.2.2.1.1.2.12 | Resultado Ejercicio 2009 | | | | | | \$251,879.51 |
| 3.2.2.1.1.2.13 | Resultado Ejercicio 2010 | | | | | | -\$800,721.62 |
| 3.2.2.1.1.2.14 | Resultado Ejercicio 2011 | | | | | | \$219,305.05 |
| 3.2.2.1.1.2.15 | Resultado Ejercicio 2012 | | | | | | \$949,963.27 |
| 3.2.2.1.1.2.16 | Resultado Ejercicio 2013 | | | | | | -\$961,035.14 |
| 3.2.2.1.1.2.17 | Resultado Ejercicio 2014 | | | | | | \$2,550,989.23 |
| 3.2.2.1.1.2.18 | Resultado Ejercicio 2015 | | | | | | \$1,681,014.52 |
| 3.2.2.1.1.2.19 | Resultado Ejercicio 2016 | | | | | | -\$612,303.49 |
| 3.2.2.1.1.2.20 | Resultado Ejercicio 1998 | | | | | | -\$396,919.18 |
| 3.2.2.1.1.2.21 | Resultado Ejercicio 2017 | | | | | | -\$655,064.60 |
| 3.2.2.1.1.2.22 | Resultado Ejercicio 2018 | | | | | | -\$849,791.33 |
| 3.2.2.1.1.2.23 | Resultado Ejercicio 2019 | | | | | | -\$543,010.39 |
| 3.2.2.1.1.2.24 | Resultado Ejercicio 2020 | | | | | | -\$2,049,105.70 |
| 3.2.2.1.1.2.25 | Resultado Ejercicio 2021 | | | | | | \$2,626,992.40 |
| 3.2.2.1.1.2.26 | Resultado Ejercicio 2022 | | | | | | \$1,438,165.56 |
| 3.2.2.1.1.2.27 | Resultado Ejercicio 2023 | | | | | | \$159,233.42 |
| 3.2.2.1.1.2.28 | Resultado Ejercicio 2024 | | | | | | -\$1,153,349.84 |
| 3.2.5 | Rectificaciones de Resultados de Ejercicios Anteriores | | | \$632,609.92 | \$42,820.19 | -\$589,789.73 | -\$2,048,570.75 |
| 3.2.5.1 | Cambios en Políticas Contables | | | | | | -\$1,287,169.10 |

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-----------------|-----------------|-------------|-----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 3.2.5.01 | Reintegro a Tesoreria 2023 | -174,142.00 | | | | | -174,142.00 |
| 3.2.5.1.1 | Depuración de Bienes Muebles 70 UMAS | -560,455.20 | | | | | -560,455.20 |
| 3.2.5.1.2 | Depreciación 2019 - 2010 | -726,713.90 | | | | | -726,713.90 |
| 3.2.5.2 | Cambios por Errores Contables | \$2,530.08 | \$632,609.92 | \$42,820.19 | -\$589,789.73 | | -\$587,259.65 |
| 3.2.5.2.1 | Rectificacion Patrimonial | \$2,530.08 | \$632,609.92 | \$42,820.19 | -\$589,789.73 | | -\$587,259.65 |
| 3.2.5.2.1.1 | Cambios por errores contables | \$2,530.08 | | | | | \$2,530.08 |
| 3.2.5.2.1.2 | Cambios por errores contables 2022 | | \$28,843.00 | | -\$28,843.00 | | -\$28,843.00 |
| 3.2.5.2.1.3 | Cambios por errores contables 2023 | | \$401,281.92 | | -\$401,281.92 | | -\$401,281.92 |
| 3.2.5.2.1.4 | Cambios por errores contables 2024 | | \$202,485.00 | \$42,820.19 | -\$159,664.81 | | -\$159,664.81 |
| 4 | Ingresos | | | \$23,099,059.00 | \$23,099,059.00 | | \$23,099,059.00 |
| 4.1 | Ingresos de Gestión | | | \$6,895,912.22 | \$6,895,912.22 | | \$6,895,912.22 |
| 4.1.2 | Cuotas y Aportaciones de Seguridad Social | | | \$188,884.26 | \$188,884.26 | | \$188,884.26 |
| 4.1.2.2 | Cuotas para el Seguro Social | | | \$188,884.26 | \$188,884.26 | | \$188,884.26 |
| 4.1.2.2.1 | Cuotas para el Seguro Social | | | \$188,884.26 | \$188,884.26 | | \$188,884.26 |
| 4.1.2.2.1.2 | Cuotas para el Seguro Social Dif | | | \$188,884.26 | \$188,884.26 | | \$188,884.26 |
| 4.1.2.2.1.2.1 | Cuotas de Recuperacion de Servicios Médicos | | | \$188,884.26 | \$188,884.26 | | \$188,884.26 |
| 4.1.7 | Ingresos por venta de bienes y prestación de servicios de entidades paraestatales y fideicomisos no empresariales y no financieros | | | \$6,707,027.96 | \$6,707,027.96 | | \$6,707,027.96 |
| 4.1.7.3 | Ingresos por venta de bienes y prestación de servicios de entidades paraestatales y fideicomisos no empresariales y no financieros | | | \$6,707,027.96 | \$6,707,027.96 | | \$6,707,027.96 |
| 4.1.7.3.1 | Ingresos por venta de bienes y prestación de servicios DIF | | | \$6,707,027.96 | \$6,707,027.96 | | \$6,707,027.96 |
| 4.1.7.3.1.1 | Estacionamiento | | | \$1,875,611.00 | \$1,875,611.00 | | \$1,875,611.00 |
| 4.1.7.3.1.2 | Baños | | | \$1,167,891.50 | \$1,167,891.50 | | \$1,167,891.50 |
| 4.1.7.3.1.4 | Consulta Terapia Física | | | \$217,155.00 | \$217,155.00 | | \$217,155.00 |
| 4.1.7.3.1.5 | Estancia DIF Rosarito | | | \$1,548,082.00 | \$1,548,082.00 | | \$1,548,082.00 |
| 4.1.7.3.1.6 | Leona Vicario | | | \$134,979.00 | \$134,979.00 | | \$134,979.00 |

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|--------------|---------------|----------|-------------|-----------------|-----------------|-------------|-----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 4.1.7.3.1.7 | | | | \$26,250.00 | \$26,250.00 | | \$26,250.00 |
| 4.1.7.3.1.8 | | | | \$248,350.00 | \$248,350.00 | | \$248,350.00 |
| 4.1.7.3.1.9 | | | | \$13,210.00 | \$13,210.00 | | \$13,210.00 |
| 4.1.7.3.1.10 | | | | \$54,230.00 | \$54,230.00 | | \$54,230.00 |
| 4.1.7.3.1.11 | | | | \$2,350.00 | \$2,350.00 | | \$2,350.00 |
| 4.1.7.3.1.12 | | | | \$47,930.00 | \$47,930.00 | | \$47,930.00 |
| 4.1.7.3.1.13 | | | | \$393,128.00 | \$393,128.00 | | \$393,128.00 |
| 4.1.7.3.1.14 | | | | \$7,350.00 | \$7,350.00 | | \$7,350.00 |
| 4.1.7.3.1.15 | | | | \$500,451.00 | \$500,451.00 | | \$500,451.00 |
| 4.1.7.3.1.16 | | | | \$19,050.00 | \$19,050.00 | | \$19,050.00 |
| 4.1.7.3.1.17 | | | | \$41,800.00 | \$41,800.00 | | \$41,800.00 |
| 4.1.7.3.1.19 | | | | \$54,709.80 | \$54,709.80 | | \$54,709.80 |
| 4.1.7.3.1.20 | | | | \$84,648.51 | \$84,648.51 | | \$84,648.51 |
| 4.1.7.3.1.21 | | | | \$19,135.64 | \$19,135.64 | | \$19,135.64 |
| 4.1.7.3.1.22 | | | | \$9,300.00 | \$9,300.00 | | \$9,300.00 |
| 4.1.7.3.1.24 | | | | \$54,700.00 | \$54,700.00 | | \$54,700.00 |
| 4.1.7.3.1.26 | | | | \$12,652.51 | \$12,652.51 | | \$12,652.51 |
| 4.1.7.3.1.27 | | | | \$66,360.00 | \$66,360.00 | | \$66,360.00 |
| 4.1.7.3.1.28 | | | | \$750.00 | \$750.00 | | \$750.00 |
| 4.1.7.3.1.35 | | | | \$27,150.00 | \$27,150.00 | | \$27,150.00 |
| 4.1.7.3.1.37 | | | | \$27,900.00 | \$27,900.00 | | \$27,900.00 |
| 4.1.7.3.1.41 | | | | \$46,955.00 | \$46,955.00 | | \$46,955.00 |
| 4.1.7.3.1.42 | | | | \$4,949.00 | \$4,949.00 | | \$4,949.00 |
| 4.2 | | | | \$15,370,858.25 | \$15,370,858.25 | | \$15,370,858.25 |
| 4.2.1 | | | | \$265,000.00 | \$265,000.00 | | \$265,000.00 |

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|---------------|--------------------------------------------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 4.2.1.3 | Convenios | | | \$265,000.00 | \$265,000.00 | | \$265,000.00 |
| 4.2.1.3.1 | Convenios | | | \$265,000.00 | \$265,000.00 | | \$265,000.00 |
| 4.2.1.3.1.2 | Convenios DIF | | | \$265,000.00 | \$265,000.00 | | \$265,000.00 |
| 4.2.1.3.1.2.1 | Estrategia Integral De Desarrollo Comunitario | | | \$265,000.00 | \$265,000.00 | | \$265,000.00 |
| 4.2.2 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | \$15,105,858.25 | \$15,105,858.25 | | \$15,105,858.25 |
| 4.2.2.3 | Subsidios y Subvenciones | | | \$15,105,858.25 | \$15,105,858.25 | | \$15,105,858.25 |
| 4.2.2.3.1 | Subsidios y Subvenciones | | | \$15,105,858.25 | \$15,105,858.25 | | \$15,105,858.25 |
| 4.2.2.3.1.2 | Subsidios y Subvenciones DIF | | | \$15,105,858.25 | \$15,105,858.25 | | \$15,105,858.25 |
| 4.2.2.3.1.2.1 | Subsidio Municipal | | | \$15,105,858.25 | \$15,105,858.25 | | \$15,105,858.25 |
| 4.3 | Otros Ingresos | | | \$832,288.53 | \$832,288.53 | | \$832,288.53 |
| 4.3.9 | Otros Ingresos y Beneficios Varios | | | \$832,288.53 | \$832,288.53 | | \$832,288.53 |
| 4.3.9.9 | Otros Ingresos y Beneficios Varios | | | \$832,288.53 | \$832,288.53 | | \$832,288.53 |
| 4.3.9.9.1 | Ingresos Extraordinarios | | | \$832,288.53 | \$832,288.53 | | \$832,288.53 |
| 4.3.9.9.1.2 | Ingresos Extraordinarios DIF | | | \$832,288.53 | \$832,288.53 | | \$832,288.53 |
| 4.3.9.9.1.2.1 | Donativos en Efectivo | | | \$88,000.00 | \$88,000.00 | | \$88,000.00 |
| 4.3.9.9.1.2.4 | Donativo Patronato | | | \$464,455.80 | \$464,455.80 | | \$464,455.80 |
| 4.3.9.9.1.2.5 | Eventos | | | \$279,832.73 | \$279,832.73 | | \$279,832.73 |
| 5 | Gastos y Otras Pérdidas | | \$23,774,205.50 | \$151,948.05 | \$23,622,257.45 | \$23,622,257.45 | |
| 5.1 | Gastos de Funcionamiento | | \$21,846,003.44 | \$110,260.39 | \$21,735,743.05 | \$21,735,743.05 | |
| 5.1.1 | Servicios Personales | | \$16,475,079.31 | | \$16,475,079.31 | \$16,475,079.31 | |
| 5.1.1.1 | Remuneraciones al personal de carácter permanente | | \$13,561,149.35 | | \$13,561,149.35 | \$13,561,149.35 | |
| 5.1.1.1.3 | Sueldos Base Al Personal Permanente | | \$13,561,149.35 | | \$13,561,149.35 | \$13,561,149.35 | |
| 5.1.1.1.3.1 | Sueldo Tabular Personal Permanente | | \$13,561,149.35 | | \$13,561,149.35 | \$13,561,149.35 | |
| 5.1.1.2 | Remuneraciones al personal de carácter transitorio | | \$196,000.00 | | \$196,000.00 | \$196,000.00 | |
| 5.1.1.2.1 | Honorarios Asimilables a Salarios | | \$196,000.00 | | \$196,000.00 | \$196,000.00 | |

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|------------------|-----------------------------------------------------------------------------------------|----------|----------------|------------|----------------|----------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 5.1.1.2.1.1 | Honorarios Asimilables a Salarios | | \$196,000.00 | | \$196,000.00 | \$196,000.00 | |
| 5.1.1.3 | Remuneraciones Adicionales y Especiales | | \$2,717,929.96 | | \$2,717,929.96 | \$2,717,929.96 | |
| 5.1.1.3.1 | Primas por años de servicios efectivos prestados | | \$26,317.29 | | \$26,317.29 | \$26,317.29 | |
| 5.1.1.3.1.2 | Prima De Antigüedad | | \$26,317.29 | | \$26,317.29 | \$26,317.29 | |
| 5.1.1.3.2 | Primas de vacaciones, dominical y Gratificacion de Fin de Año | | \$2,691,612.67 | | \$2,691,612.67 | \$2,691,612.67 | |
| 5.1.1.3.2.2 | Prima Vacacional | | \$404,940.05 | | \$404,940.05 | \$404,940.05 | |
| 5.1.1.3.2.3 | Gratificacion De Fin De Año | | \$2,286,672.62 | | \$2,286,672.62 | \$2,286,672.62 | |
| 5.1.2 | Materiales y Suministros | | \$1,084,557.72 | \$5,881.85 | \$1,078,675.87 | \$1,078,675.87 | |
| 5.1.2.1 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | | \$269,238.50 | \$4,946.85 | \$264,291.65 | \$264,291.65 | |
| 5.1.2.1.1 | Materiales, Útiles Y Equipos Menores De Oficina | | \$166,052.11 | \$4,946.85 | \$161,105.26 | \$161,105.26 | |
| 5.1.2.1.1.1 | Materiales, Útiles Y Equipos Menores De Oficina Oficina | | \$161,105.26 | | \$161,105.26 | \$161,105.26 | |
| 5.1.2.1.4 | Materiales, Útiles Y Eq.Menores De Tecnología De La Informacion Y Comunicaciones | | \$4,946.85 | | \$4,946.85 | \$4,946.85 | |
| 5.1.2.1.4.1 | Materiales, Útiles Y Eq.Menores De Tecnología De La Informacion Y Comunicaciones | | \$4,946.85 | | \$4,946.85 | \$4,946.85 | |
| 5.1.2.1.6 | Material de Limpieza | | \$54,216.54 | | \$54,216.54 | \$54,216.54 | |
| 5.1.2.1.6.1 | Material de Limpieza | | \$54,216.54 | | \$54,216.54 | \$54,216.54 | |
| 5.1.2.1.7 | Material y útiles de enseñanza | | \$13,000.00 | | \$13,000.00 | \$13,000.00 | |
| 5.1.2.1.7.1 | Material Didactico | | \$13,000.00 | | \$13,000.00 | \$13,000.00 | |
| 5.1.2.1.8 | Material para el registro e identificacion de bienes y personas | | \$31,023.00 | | \$31,023.00 | \$31,023.00 | |
| 5.1.2.1.8.1 | Material Para Credencializacion | | \$31,023.00 | | \$31,023.00 | \$31,023.00 | |
| 5.1.2.2 | Alimentos y Utensilios | | \$471,724.71 | \$935.00 | \$470,789.71 | \$470,789.71 | |
| 5.1.2.2.1 | Productos alimenticios para personas | | \$471,724.71 | \$935.00 | \$470,789.71 | \$470,789.71 | |
| 5.1.2.2.1.3 | Artículos de cafería | | \$77,383.63 | | \$77,383.63 | \$77,383.63 | |
| 5.1.2.2.1.4 | Alimentacion De Personas En Guarderias Y Albergues | | \$367,638.34 | \$935.00 | \$366,703.34 | \$366,703.34 | |
| 5.1.2.2.1.5 | Agua Y Hielo Para Consumo Humano | | \$7,022.05 | | \$7,022.05 | \$7,022.05 | |

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-------------|-------------------------------------------------------------------------------------------|----------|----------------|--------------|----------------|----------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 5.1.2.2.1.6 | Artículos De Cafeteria | | \$19,680.69 | | \$19,680.69 | \$19,680.69 | |
| 5.1.2.6 | Combustibles, Lubricantes y Aditivos | | \$313,095.49 | | \$313,095.49 | \$313,095.49 | |
| 5.1.2.6.1 | Combustibles, lubricantes y aditivos | | \$313,095.49 | | \$313,095.49 | \$313,095.49 | |
| 5.1.2.6.1.1 | Combustibles | | \$312,365.39 | | \$312,365.39 | \$312,365.39 | |
| 5.1.2.6.1.2 | Lubricantes y Aditivos | | \$730.10 | | \$730.10 | \$730.10 | |
| 5.1.2.7 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | | \$26,900.05 | | \$26,900.05 | \$26,900.05 | |
| 5.1.2.7.1 | Vestuario Y Uniformes | | \$26,900.05 | | \$26,900.05 | \$26,900.05 | |
| 5.1.2.7.1.1 | Vestuario Y Uniformes | | \$26,900.05 | | \$26,900.05 | \$26,900.05 | |
| 5.1.2.9 | Herramientas, Refacciones y Accesorios menores | | \$3,598.97 | | \$3,598.97 | \$3,598.97 | |
| 5.1.2.9.4 | Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologías De La Información | | \$3,598.97 | | \$3,598.97 | \$3,598.97 | |
| 5.1.2.9.4.1 | Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologías De La Información | | \$3,598.97 | | \$3,598.97 | \$3,598.97 | |
| 5.1.3 | Servicios Generales | | \$4,286,366.41 | \$104,378.54 | \$4,181,987.87 | \$4,181,987.87 | |
| 5.1.3.1 | Servicios Básicos | | \$302,223.73 | | \$302,223.73 | \$302,223.73 | |
| 5.1.3.1.1 | Servicio de Energía | | \$201,275.00 | | \$201,275.00 | \$201,275.00 | |
| 5.1.3.1.1.1 | Servicio de Energía | | \$201,275.00 | | \$201,275.00 | \$201,275.00 | |
| 5.1.3.1.2 | Gas | | \$15,049.95 | | \$15,049.95 | \$15,049.95 | |
| 5.1.3.1.2.1 | Gas Butano Y Propano Para La Preparación De Alimentos | | \$15,049.95 | | \$15,049.95 | \$15,049.95 | |
| 5.1.3.1.3 | Agua | | \$18,430.84 | | \$18,430.84 | \$18,430.84 | |
| 5.1.3.1.3.1 | Servicio De Agua Potable | | \$18,430.84 | | \$18,430.84 | \$18,430.84 | |
| 5.1.3.1.4 | Telefonía Tradicional | | \$65,637.68 | | \$65,637.68 | \$65,637.68 | |
| 5.1.3.1.4.1 | Servicio Telefónico Tradicional | | \$65,637.68 | | \$65,637.68 | \$65,637.68 | |
| 5.1.3.1.8 | Servicio Postal, Telégrafo Y Mensajería | | \$1,830.26 | | \$1,830.26 | \$1,830.26 | |
| 5.1.3.1.8.1 | Servicio Postal, Telégrafo Y Mensajería | | \$1,830.26 | | \$1,830.26 | \$1,830.26 | |
| 5.1.3.2 | Servicios de Arrendamiento | | \$353,372.95 | | \$353,372.95 | \$353,372.95 | |

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|------------------|--------------------------------------------------------------------------------------------------------------|----------|----------------|-------------|----------------|----------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 5.1.3.2.3 | Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos | | \$119,574.84 | | \$119,574.84 | \$119,574.84 | |
| 5.1.3.2.3.1 | Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos | | \$119,574.84 | | \$119,574.84 | \$119,574.84 | |
| 5.1.3.2.9 | Otros Arrendamientos | | \$233,798.11 | | \$233,798.11 | \$233,798.11 | |
| 5.1.3.2.9.1 | Otros Arrendamientos | | \$233,798.11 | | \$233,798.11 | \$233,798.11 | |
| 5.1.3.3 | Servicios Profesionales, Científicos, y Técnicos y Otros Servicios | | \$879,323.72 | | \$879,323.72 | \$879,323.72 | |
| 5.1.3.3.1 | Servicios Legales, de Contabilidad, Auditoria y Relacionado | | \$29,000.00 | | \$29,000.00 | \$29,000.00 | |
| 5.1.3.3.1.1 | Servicios Legales Y Asesorias En Materia Juridica , Economica Y Contable | | \$29,000.00 | | \$29,000.00 | \$29,000.00 | |
| 5.1.3.3.4 | Servicios De Capacitacion | | \$1,620.00 | | \$1,620.00 | \$1,620.00 | |
| 5.1.3.3.4.1 | Servicios De Capacitación | | \$1,620.00 | | \$1,620.00 | \$1,620.00 | |
| 5.1.3.3.6 | Servicios De Apoyo Administrativo Y Fotocopiado | | \$113,467.71 | | \$113,467.71 | \$113,467.71 | |
| 5.1.3.3.6.2 | Servicios De Impresion | | \$113,467.71 | | \$113,467.71 | \$113,467.71 | |
| 5.1.3.3.8 | Servicio De Vigilancia Y Monitoreo | | \$43,052.56 | | \$43,052.56 | \$43,052.56 | |
| 5.1.3.3.8.1 | Servicio De Vigilancia Y Monitoreo | | \$43,052.56 | | \$43,052.56 | \$43,052.56 | |
| 5.1.3.3.9 | Servicios Profesionales, Cientificos y Tecnicos Integrales | | \$692,183.45 | | \$692,183.45 | \$692,183.45 | |
| 5.1.3.3.9.3 | Subrogaciones | | \$692,183.45 | | \$692,183.45 | \$692,183.45 | |
| 5.1.3.4 | Servicios Financieros, Bancarios y Comerciales | | \$213,908.77 | \$86,205.50 | \$127,703.27 | \$127,703.27 | |
| 5.1.3.4.1 | Servicios Financieros y Bancarios | | \$25,000.00 | | \$25,000.00 | \$25,000.00 | |
| 5.1.3.4.1.1 | Intereses, Comisiones y Servicios Bancarios | | \$25,000.00 | | \$25,000.00 | \$25,000.00 | |
| 5.1.3.4.5 | Seguros De Bienes Patrimoniales | | \$188,908.77 | \$86,205.50 | \$102,703.27 | \$102,703.27 | |
| 5.1.3.4.5.1 | Seguros De Bienes Patrimoniales | | \$188,908.77 | \$86,205.50 | \$102,703.27 | \$102,703.27 | |
| 5.1.3.5 | Srvicios de Instalación, Reparación, Mantenimiento y Conservación | | \$1,784,184.72 | \$18,173.04 | \$1,766,011.68 | \$1,766,011.68 | |
| 5.1.3.5.1 | Cons.Y Mnto. menor de Inmuebles | | \$1,328,512.38 | \$1,500.00 | \$1,327,012.38 | \$1,327,012.38 | |
| 5.1.3.5.1.1 | Cons. Y Mnto. Menor De Eidficos Y Locales | | \$1,328,512.38 | \$1,500.00 | \$1,327,012.38 | \$1,327,012.38 | |

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-------------|----------------------------------------------------------------------------------------|----------|--------------|-------------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 5.1.3.5.5 | Reparacion Y Mantenimiento De Equipo De Transporte | | \$279,887.80 | | \$279,887.80 | \$279,887.80 | |
| 5.1.3.5.5.1 | Reparacion Y Mantenimiento De Equipo De Transporte | | \$279,887.80 | | \$279,887.80 | \$279,887.80 | |
| 5.1.3.5.7 | Instalacion, Reparacion Y Mantenimiento De Maquinaria Y Equipo. De Construccion | | \$56,673.04 | \$16,673.04 | \$40,000.00 | \$40,000.00 | |
| 5.1.3.5.7.8 | Inst. Repar. Y Mantenimiento De Otros Equipos | | \$56,673.04 | \$16,673.04 | \$40,000.00 | \$40,000.00 | |
| 5.1.3.5.8 | Servicios de Limpieza y Manejo de Desechos | | \$15,431.50 | | \$15,431.50 | \$15,431.50 | |
| 5.1.3.5.8.3 | Servicios de limpieza | | \$15,431.50 | | \$15,431.50 | \$15,431.50 | |
| 5.1.3.5.9 | Servicios de Jardineria y Fumigación | | \$103,680.00 | | \$103,680.00 | \$103,680.00 | |
| 5.1.3.5.9.2 | Servicios de Fumigación | | \$103,680.00 | | \$103,680.00 | \$103,680.00 | |
| 5.1.3.7 | Servicios de Traslado y Viáticos | | \$15,115.15 | | \$15,115.15 | \$15,115.15 | |
| 5.1.3.7.2 | Pasajes Terrestres | | \$2,613.00 | | \$2,613.00 | \$2,613.00 | |
| 5.1.3.7.2.1 | Pasajes Terrestres | | \$2,613.00 | | \$2,613.00 | \$2,613.00 | |
| 5.1.3.7.5 | Viaticos En El Pais | | \$10,340.15 | | \$10,340.15 | \$10,340.15 | |
| 5.1.3.7.5.1 | Viaticos En El País | | \$7,213.53 | | \$7,213.53 | \$7,213.53 | |
| 5.1.3.7.5.2 | Hospedaje En El País | | \$3,126.62 | | \$3,126.62 | \$3,126.62 | |
| 5.1.3.7.9 | Otros Servicios de Traslado y Hospedaje | | \$2,162.00 | | \$2,162.00 | \$2,162.00 | |
| 5.1.3.7.9.2 | Peajes | | \$2,162.00 | | \$2,162.00 | \$2,162.00 | |
| 5.1.3.8 | Servicios Oficiales | | \$95,536.82 | | \$95,536.82 | \$95,536.82 | |
| 5.1.3.8.2 | Gastos De Orden Social Y Cultural | | \$94,556.82 | | \$94,556.82 | \$94,556.82 | |
| 5.1.3.8.2.1 | Gastos De Orden Social Y Cultural | | \$94,556.82 | | \$94,556.82 | \$94,556.82 | |
| 5.1.3.8.5 | Gastos de Representación | | \$980.00 | | \$980.00 | \$980.00 | |
| 5.1.3.8.5.3 | Gastos De Representación | | \$980.00 | | \$980.00 | \$980.00 | |
| 5.1.3.9 | Otros Servicios Generales | | \$642,700.55 | | \$642,700.55 | \$642,700.55 | |
| 5.1.3.9.5 | Penas, Multas, Accesorios Y Actualizaciones | | \$1,628.00 | | \$1,628.00 | \$1,628.00 | |
| 5.1.3.9.5.1 | Penas, Multas, Accesorios Y Actualizaciones | | \$1,628.00 | | \$1,628.00 | \$1,628.00 | |
| 5.1.3.9.8 | Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral | | \$641,072.55 | | \$641,072.55 | \$641,072.55 | |

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

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------|-----------------------------------------------------------------------------------------|----------|----------------|-------------|----------------|----------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 5.1.3.9.8.1 | Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral | | \$641,072.55 | | \$641,072.55 | \$641,072.55 | |
| 5.2 | Transferencias Internas, Asignaciones, Subsidios y Otras Ayudas | | \$1,786,193.00 | \$3,000.00 | \$1,783,193.00 | \$1,783,193.00 | |
| 5.2.4 | Ayudas Sociales | | \$1,786,193.00 | \$3,000.00 | \$1,783,193.00 | \$1,783,193.00 | |
| 5.2.4.1 | Ayudas Sociales a Personas | | \$328,057.00 | \$1,000.00 | \$327,057.00 | \$327,057.00 | |
| 5.2.4.1.1 | Ayudas Sociales a Personas | | \$328,057.00 | \$1,000.00 | \$327,057.00 | \$327,057.00 | |
| 5.2.4.1.1.1 | Ayudas Sociales a Personas | | \$108,043.40 | \$1,000.00 | \$107,043.40 | \$107,043.40 | |
| 5.2.4.1.1.3 | Otras Ayudas | | \$220,013.60 | | \$220,013.60 | \$220,013.60 | |
| 5.2.4.4 | Ayudas Sociales por Desastres Naturales y Otros Siniestros | | \$1,458,136.00 | \$2,000.00 | \$1,456,136.00 | \$1,456,136.00 | |
| 5.2.4.4.1 | Ayudas Sociales por Desastres Naturales y Otros Siniestros | | \$1,458,136.00 | \$2,000.00 | \$1,456,136.00 | \$1,456,136.00 | |
| 5.2.4.4.1.1 | Ayudas Sociales por Desastres Naturales y Otros Siniestros | | \$5,936.00 | \$2,000.00 | \$3,936.00 | \$3,936.00 | |
| 5.2.4.4.1.3 | Otras Ayudas | | \$1,452,200.00 | | \$1,452,200.00 | \$1,452,200.00 | |
| 5.5 | Otros Gastos y Pérdidas Extraordinarias | | \$142,009.06 | \$38,687.66 | \$103,321.40 | \$103,321.40 | |
| 5.5.1 | Estimaciones, Depreciaciones, Deterioros, Amortizaciones, Provisiones y Reservas | | \$103,321.40 | | \$103,321.40 | \$103,321.40 | |
| 5.5.1.5 | Depreciacion de Bienes Muebles | | \$103,321.40 | | \$103,321.40 | \$103,321.40 | |
| 5.5.1.5.1 | Depreciacion de Mobiliario y Equipo de Administracion | | \$21,539.38 | | \$21,539.38 | \$21,539.38 | |
| 5.5.1.5.1.1 | Depreciacion de Mobiliario y Equipo de Administración | | \$21,539.38 | | \$21,539.38 | \$21,539.38 | |
| 5.5.1.5.4 | Depreciacion de Equipo de Transporte | | \$80,000.02 | | \$80,000.02 | \$80,000.02 | |
| 5.5.1.5.4.1 | Depreciacion de Equipo de Transporte | | \$80,000.02 | | \$80,000.02 | \$80,000.02 | |
| 5.5.1.5.6 | Depreciacion de Maquinaria, Otros Equipos y Herramientas | | \$1,782.00 | | \$1,782.00 | \$1,782.00 | |
| 5.5.1.5.6.1 | Depreciacion de Maquinaria, Otros Equipos y Herramientas | | \$1,782.00 | | \$1,782.00 | \$1,782.00 | |
| 7.6.1 | Bienes Baja Contrato en Concesión | | \$10.00 | | \$10.00 | \$10.00 | |
| 7.6.1.1 | Ayuntamiento de Playas de Rosarito | | \$10.00 | | \$10.00 | \$10.00 | |
| 7.6.1.1.1 | Centro Integral de -bienestar Social de Paja | | \$1.00 | | \$1.00 | \$1.00 | |

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|----------------|---------------------------------------------------|----------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 7.6.1.1.2 | Centro Integral de Bienestar Social Jerry Lester | | \$1.00 | | \$1.00 | \$1.00 | |
| 7.6.1.1.3 | Centro Integral de Bienestar Social La Mina | | \$1.00 | | \$1.00 | \$1.00 | |
| 7.6.1.1.4 | Centro Integral de Bienestar Social Angela Alemán | | \$1.00 | | \$1.00 | \$1.00 | |
| 7.6.1.1.5 | Estancia Infantil Reforma | | \$1.00 | | \$1.00 | \$1.00 | |
| 7.6.1.1.6 | Centro Integral de Bienestar Social Tonantzin | | \$1.00 | | \$1.00 | \$1.00 | |
| 7.6.1.1.7 | Centro Integral de Bienestar Social La Ladrillera | | \$1.00 | | \$1.00 | \$1.00 | |
| 7.6.1.1.8 | Centro Integral de Bienestar Social Primo Tapia | | \$1.00 | | \$1.00 | \$1.00 | |
| 7.6.1.1.9 | Estancia Infantil Leona Vicario | | \$1.00 | | \$1.00 | \$1.00 | |
| 7.6.1.1.10 | Centro Integral de Bienestar Social Volcanes | | \$1.00 | | \$1.00 | \$1.00 | |
| 7.6.3 | Bienes Bajo Contrato en Comodato | | | \$10.00 | \$10.00 | | \$10.00 |
| 7.6.3.1 | Ayuntamiento Playas de Rosarito | | | \$10.00 | \$10.00 | | \$10.00 |
| 7.6.3.1.1 | Centro Integral de Bienestar Social de Paja | | | \$1.00 | \$1.00 | | \$1.00 |
| 7.6.3.1.2 | Centro Integral de Bienestar Social Jerry Lester | | | \$1.00 | \$1.00 | | \$1.00 |
| 7.6.3.1.3 | Centro Integral de Bienestar Social La Mina | | | \$1.00 | \$1.00 | | \$1.00 |
| 7.6.3.1.4 | Centro Integral de Bienestar Social Angela Alemán | | | \$1.00 | \$1.00 | | \$1.00 |
| 7.6.3.1.5 | Estancia Infantil Reforma | | | \$1.00 | \$1.00 | | \$1.00 |
| 7.6.3.1.6 | Centro Integral de Bienestar Social Tonantzin | | | \$1.00 | \$1.00 | | \$1.00 |
| 7.6.3.1.7 | Centro Integral de Bienestar Social La Ladrillera | | | \$1.00 | \$1.00 | | \$1.00 |
| 7.6.3.1.8 | Centro Integral de Bienestar Social Primo Tapia | | | \$1.00 | \$1.00 | | \$1.00 |
| 7.6.3.1.9 | Estancia Infantil Leona Vicario | | | \$1.00 | \$1.00 | | \$1.00 |
| 7.6.3.1.10 | Centro Integral de Bienestar Social Volcanes | | | \$1.00 | \$1.00 | | \$1.00 |
| 8.1.1 | Ley de Ingresos Estimada | | \$25,562,566.00 | | \$25,562,566.00 | \$25,562,566.00 | |
| 8.1.2 | Ley de Ingresos por Ejecutar | | \$24,740,272.03 | \$23,997,468.71 | -\$742,803.32 | | -\$742,803.32 |
| 8.1.3 | Modificaciones a la Ley de Ingresos Estimada | | \$265,000.00 | | -\$265,000.00 | | -\$265,000.00 |
| 8.1.4 | Ley de Ingresos Devengada | | \$22,910,174.74 | \$27,505,442.49 | \$4,595,267.75 | | \$4,595,267.75 |

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

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|---------------------------------------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------|------------------------|------------------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 8.1.5 Ley de Ingresos Recaudada | | | \$2,765,170.46 | \$24,740,272.03 | \$21,975,101.57 | | \$21,975,101.57 |
| 8.2.1 Presupuesto de Egresos Aprobado | | | | \$25,562,566.00 | \$25,562,566.00 | | \$25,562,566.00 |
| 8.2.2 Presupuesto de Egresos por Ejercer | | | \$55,499,101.78 | \$56,597,195.92 | -\$1,098,094.14 | -\$1,098,094.14 | |
| 8.2.3 Modificaciones al Presupuesto de Egresos Aprobado | | | \$28,709,270.75 | \$30,463,460.80 | -\$1,754,190.05 | -\$1,754,190.05 | |
| 8.2.4 Presupuesto de Egresos Comprometido | | | \$23,495,069.61 | \$27,286,400.61 | -\$3,791,331.00 | -\$3,791,331.00 | |
| 8.2.6 Presupuesto de Egresos Ejercido | | | \$23,549,783.34 | \$23,420,469.98 | \$129,313.36 | \$129,313.36 | |
| 8.2.7 Presupuesto de Egresos Pagado | | | \$27,684,012.27 | -\$4,392,855.56 | \$32,076,867.83 | \$32,076,867.83 | |
| TOTAL = | \$5,183,217.03 | \$5,183,217.03 | \$417,732,076.63 | \$417,732,076.63 | \$0.00 | \$79,716,248.96 | \$79,716,248.96 |